

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	01/12/18	through	01/25/18	\$ 3,857,303.40
Total P-Card Purchases	12/01/17	through	12/31/17	\$ 145,074.61
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 4,002,378.01

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 01/12/2018 TO 01/25/2018

INVOICE #	CHECK 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)
RSTC 1-14-18 NC	01/22/2018	808950	12.00	14TH CIRCUIT COURT-MUS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	12.00	8 Authoritative Order
RSTJ 100639	01/19/2018	808735	25.00	AALIYAH NIXON	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
1051	01/18/2018	808424	32,564.73	ACCESS HEALTH INC	Health care services to lower income re	2217-6107-958.217	Community Health Imp	32,564.73	1 Co Board Specific Appr
1052	01/25/2018	809105	35,473.25	ACCESS HEALTH INC	Health care services to lower income re	2217-6107-958.217	Community Health Imp	35,473.25	1 Co Board Specific Appr
11609	01/25/2018	809325 H	780.00	ACCURATE CONTROL, INC	JTC; Computer updates	2920-0662-947.100	Child Care Fund	780.00	0 Not an Exception
0756559	01/25/2018	809326 H	1,250.00	ADAMS OUTDOOR ADVERT	Billboard Fees	2300-0251-902.000	Accommodations Tax	1,250.00	0 Not an Exception
27170	01/25/2018	809106	224.00	ADVANCED PRINTING & GF	business cards	2220-7704-729.000	HealthWest	104.00	1 Co Board Specific Appr
						2220-7039-729.000	HealthWest	68.00	
						2220-7318-729.000	HealthWest	52.00	
27147	01/25/2018	809106	52.00	ADVANCED PRINTING & GF	business cards	2220-7147-729.000	HealthWest	52.00	1 Co Board Specific Appr
5201	01/25/2018	809327 H	1,013.75	ADVANTAGE MECHANICAL	Repair Bearing Assem on Circulating P	2900-0052-936.000	Brookhaven	1,013.75	0 Not an Exception
AFLAC indiv 1.2018	01/25/2018	809107	4,153.20	AFLAC PREMIUM HOLDING	Employee deduction 1.26.18	7040-0000-231.150	Imprest Payroll Fund	4,153.20	7 Not AP(Payroll/Pass Through)
AFLAC Group 1.2018	01/25/2018	809108	2,567.26	AFLAC PREMIUM HOLDING	Employee deduction 1.26.2018	7040-0000-231.152	Imprest Payroll Fund	2,567.26	7 Not AP(Payroll/Pass Through)
304356	01/18/2018	808425	20.00	AIR-CAIRE	O2 Concentrator for RS	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
303507	01/18/2018	808425	12.75	AIR-CAIRE	Contents of O2 Tank for - No Name	2900-0072-747.030	Brookhaven	12.75	1 Co Board Specific Appr
311013	01/25/2018	809109	20.00	AIR-CAIRE	O2 Concentrator for EG	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
303509	01/18/2018	808425	38.25	AIR-CAIRE	Contents of O2 Tank for - No Name	2900-0072-747.030	Brookhaven	38.25	1 Co Board Specific Appr
303505	01/18/2018	808425	46.75	AIR-CAIRE	Contents of O2 for - No Name	2900-0072-747.030	Brookhaven	46.75	1 Co Board Specific Appr
304378	01/18/2018	808425	20.00	AIR-CAIRE	O2 Concentrator for DW	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
JPB334840.0131	01/17/2018	808324	46.80	ALAN DAVID PILLAR	Juror 334840 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
RSTC 1-14-18 JC	01/22/2018	808951	140.00	ALESHIA DONALD	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	140.00	8 Authoritative Order
JPB368734.0136	01/25/2018	809083	32.12	ALETTA DEA CARLSON	Juror 368734 Date 01/24/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.62	
JPB361827.0131	01/17/2018	808325	46.80	ALEXANDER DAVID CRAWF	Juror 361827 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
EOB 8647	01/18/2018	808426	9,498.00	ALLEGAN COUNTY	Clinical services with other county CMF	2220-7160-801.000	HealthWest	9,498.00	1 Co Board Specific Appr
EOB 8649	01/18/2018	808426	2,664.00	ALLEGAN COUNTY	Clinical services with other county CMF	2220-7160-801.000	HealthWest	2,664.00	1 Co Board Specific Appr
EOB 8648	01/18/2018	808426	600.00	ALLEGAN COUNTY	Clinical services with other county CMF	2220-7160-801.000	HealthWest	600.00	1 Co Board Specific Appr
964497	01/25/2018	809110	81.32	ALLIED-EAGLE SUPPLY CO	Wipe Out	1010-0351-776.000	Sheriff Jail	81.32	5 Avoid Addl Cost
013000173044	01/18/2018	808427	1,030.94	ALLY FINANCIAL INC.	FY18-2 Dodge Grand Caravans-MiDEA	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
130000172982	01/18/2018	808427	1,227.82	ALLY FINANCIAL INC.	FY17 Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,227.82	1 Co Board Specific Appr
Mileage 1/22/18	01/25/2018	809111	59.65	ALYSSA MCCAULEY	ExpReimb-Mileage 12/11 - 1/22/18	2220-7322-863.000	HealthWest	59.65	2 Employee Travel Reimb
12282017AM	01/18/2018	808428	7.50	AMANDA MCCLELLAN	Witness: State vs SM	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
Petty Cash 1/5/18	01/25/2018	809112	57.50	AMBER BERNDT	petty cash reconciliation 11/9/17-1/5/18	2220-7341-729.000	HealthWest	11.66	1 Co Board Specific Appr
						2220-7341-741.000	HealthWest	0.08	
						2220-7341-741.000	HealthWest	13.36	
						2220-7341-750.000	HealthWest	31.40	
						2220-7341-956.010	HealthWest	1.00	
JPB351836.0136	01/22/2018	808760	35.90	AMBER L BERGQUIST	Juror 351836 Date 01/18/2018	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
JPB356278.0131	01/24/2018	809047	34.30	AMBER LOUISE BRADFIELD	Juror 356278 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB358940.0131	01/17/2018	808326	23.40	AMBER LYNN VANDERWAC	Juror 358940 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
1112018AW	01/22/2018	808792	8.80	AMBER WINTERS	Witness: State vs CH	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
01112018AW	01/22/2018	808791	6.00	AMBER WINTERS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
11841	01/25/2018	809113	2,600.00	AMERICAN MECHANICAL	SLB- Park Row	5500-0000-039.000	Land Bank	2,600.00	5 Avoid Addl Cost
Z2535434SA	01/18/2018	808429	69.86	AMERICAN MESSAGING	Pager Service 01/18	1010-0301-850.000	Sheriff Operations	69.86	1 Co Board Specific Appr
JPB350311.0131	01/17/2018	808327	23.40	AMI RAE WILLEA	Juror 350311 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
01092018AC	01/22/2018	808793	7.21	AMY COOK	Witness: State vs ERK	1010-0229-825.010	Prosecutor	7.21	8 Authoritative Order
CVB002	01/18/2018	808430	600.00	AMY FODROCY-CRAGO	Design Fees	2300-0251-902.000	Accommodations Tax	600.00	3 Personal Services by Indiv

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E93026666 CY18	01/19/2018	808706	650.00	AMY M FEKKEN-OTTINGER	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTJ 100544-100774	01/19/2018	808736	20.00	AMY STAHL	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	20.00	8 Authoritative Order
JPB395636.0131	01/17/2018	808328	35.90	AMY SUE PIATT	Juror 395636 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB338001.0136	01/22/2018	808761	23.40	ANDREA KAY JONAITIS	Juror 338001 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
JPB365024.0131	01/22/2018	808869	21.22	ANDREA RAE LUND	Juror 365024 Date 01/17/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
7089931	01/25/2018	809328 H	731.00	ANDREAS SIDIROPOULOS	ExpReimb: License Renewal Applicatio	2220-7323-801.000	HealthWest	731.00	0 Not an Exception
JPB368929.0131	01/22/2018	808870	36.48	ANDREW JOSEPH TWORK	Juror 368929 Date 01/17/2018	1010-0131-822.030	Circuit Court	23.98	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB362010.0136	01/25/2018	809084	23.40	ANDREW PAUL MANN	Juror 362010 Date 01/24/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
E93028522 CY18	01/19/2018	808665	650.00	ANDREW S HASPER	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTJ 100672	01/19/2018	808737	80.00	ANDREW WILSON	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	80.00	8 Authoritative Order
Dec 2017	01/18/2018	808431	16.85	ANGELA N MONROE	ExpReimb: Mileage Dec 2017	2900-0050-863.000	Brookhaven	16.85	2 Employee Travel Reimb
JPB333339.0131	01/17/2018	808329	23.40	ANGELA NICOLE STRANDB	Juror 333339 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
01/11/18 2435 WESLEY	01/18/2018	808432	6.00	ANITA ANDERSON	Refund UB CR Bal/WESL-002435-000	5910-0000-277.020	Regional Water System	4.15	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	1.85	
JPB388755.0131	01/24/2018	809048	23.40	ANN MARIE DEAN	Juror 388755 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
12282017AR	01/22/2018	808794	9.25	ANNASTASHA RUSSELL	Witness: State vs FSB	1010-0229-825.010	Prosecutor	9.25	8 Authoritative Order
JPB379408.0131	01/17/2018	808330	35.90	ANNE MARIE HANLEY	Juror 379408 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB358528.0136	01/25/2018	809085	23.40	ANNETTE BLAMER	Juror 358528 Date 01/24/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
RSTC 1-14-18 LW	01/22/2018	808952	10.00	ANTHONY CAMPAGNA	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	10.00	8 Authoritative Order
RSTC 1-14-18 VR	01/22/2018	808953	6.22	ANTHONY CURRY	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	6.22	8 Authoritative Order
01082018AL	01/22/2018	808795	6.33	ANTHONY LATIN	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
JPB384913.0131	01/17/2018	808331	46.80	ANTHONY NUEL JOHNSON	Juror 384913 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
12272017AW	01/22/2018	808796	6.43	ANTHONY WROBLESKI	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
392476	01/18/2018	808433	29.56	APPARELMASTER-MUSKEC	Floor Mat Service for Week of 12/06/17	2900-0052-801.000	Brookhaven	29.56	1 Co Board Specific Appr
393761	01/18/2018	808433	24.31	APPARELMASTER-MUSKEC	Floor Mat Service for Week 12/27/17	2900-0052-801.000	Brookhaven	24.31	1 Co Board Specific Appr
394930	01/25/2018	809114	25.28	APPARELMASTER-MUSKEC	FY18 Laundry Services	2210-6311-809.000	Public Health	1.56	1 Co Board Specific Appr
						2210-6312-809.000	Public Health	6.32	
						2210-6413-809.000	Public Health	6.32	
						2210-6710-809.000	Public Health	7.92	
						2210-6416-809.000	Public Health	3.16	
394720	01/18/2018	808433	89.65	APPARELMASTER-MUSKEC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	35.44	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit	54.21	
393780	01/18/2018	808433	67.23	APPARELMASTER-MUSKEC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Managem	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Managem	23.73	
395050	01/25/2018	809114	11.14	APPARELMASTER-MUSKEC	floor mats for brinks	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
394491	01/18/2018	808433	25.28	APPARELMASTER-MUSKEC	FY18 Laundry Services	2210-6311-809.000	Public Health	1.56	1 Co Board Specific Appr
						2210-6312-809.000	Public Health	6.32	
						2210-6413-809.000	Public Health	6.32	
						2210-6710-809.000	Public Health	7.92	
						2210-6416-809.000	Public Health	3.16	
392906	01/18/2018	808433	24.31	APPARELMASTER-MUSKEC	Floor Mat Service for Week of 12/13/17	2900-0052-801.000	Brookhaven	24.31	1 Co Board Specific Appr
393346	01/18/2018	808433	29.56	APPARELMASTER-MUSKEC	Floor Mat Service for Week of 12/20/17	2900-0052-801.000	Brookhaven	29.56	1 Co Board Specific Appr
367489-1	01/25/2018	809115	81.53	APPLIED IMAGING SYSTEM	Refill staples Ricoh MP C3004ex	2220-7319-729.000	HealthWest	81.53	1 Co Board Specific Appr
367847-1	01/25/2018	809115	49.25	APPLIED IMAGING SYSTEM	Refill staples	2220-7319-729.000	HealthWest	49.25	1 Co Board Specific Appr

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RSTJ 100519	01/19/2018	808738	12.50	APRIL COX	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order
ExpReimb Dec 2017	01/25/2018	809116	29.96	April M Hurlburt	ExpReimb: Mileage for Dec 2017	2900-0050-863.000	Brookhaven	29.96	2 Employee Travel Reimb
43443	01/18/2018	808434	700.00	ARCHITECTURAL HARDWA	Courtroom Swing Gate Parts	1010-0265-931.050	Michael E. Kobza Hall c	700.00	5 Avoid Addl Cost
43549	01/25/2018	809117	16.50	ARCHITECTURAL HARDWA	Key Blanks	1010-0270-931.050	County Jail Building 20	16.50	5 Avoid Addl Cost
43315 sales tax	01/18/2018	808434	0.72	ARCHITECTURAL HARDWALB-	Park Row Mall	5500-0000-039.000	Land Bank	0.72	5 Avoid Addl Cost
04138175	01/25/2018	809329 H	368.61	ARGUS GROUP HOLDINGS	Gas for monitor calibration	1190-0427-936.000	Emergency Services	368.61	0 Not an Exception
JPB335637.0131	01/17/2018	808332	188.00	ARNOLD PETER LANKFORI	Juror 335637 Dates 01/09/2018-01/12/18	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
1152699	01/25/2018	809330 H	60.21	ARROW UNIFORM LLC	Order # 499363, R. Hansard	5880-0587-749.000	Muskegon Area Transit	60.21	0 Not an Exception
1152116	01/25/2018	809330 H	19.48	ARROW UNIFORM LLC	Order # 499142, J. Zechlinski	5880-0587-749.000	Muskegon Area Transit	19.48	0 Not an Exception
1151566	01/25/2018	809330 H	114.68	ARROW UNIFORM LLC	Order # 497344, C. Longmire	5880-0587-749.000	Muskegon Area Transit	114.68	0 Not an Exception
1149928	01/25/2018	809330 H	86.48	ARROW UNIFORM LLC	Order # 496627, D. Douthwaite	5880-0587-749.000	Muskegon Area Transit	86.48	0 Not an Exception
1151567	01/25/2018	809330 H	25.85	ARROW UNIFORM LLC	Order # 498214, B. Davis	5880-0587-749.000	Muskegon Area Transit	25.85	0 Not an Exception
EOB 8583	01/25/2018	809118	2,220.39	ASCENSION HOME CARE L	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	2,220.39	1 Co Board Specific Appr
01092018AB	01/22/2018	808797	9.04	ASHLEY BULLARD	Witness: State vs TH	1010-0229-825.010	Prosecutor	9.04	8 Authoritative Order
E93033053 CY18	01/19/2018	808659	650.00	ASHLEY DEROOY	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93030946 CY18	01/19/2018	808652	650.00	AUSTIN L AAMODT	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93033013 CY18	01/19/2018	808733	650.00	AUSTIN M BEAN	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB351165.0131	01/22/2018	808871	84.34	AUSTIN MICHAEL HULET	Juror 351165 Dates 01/17/2018-01/18/18	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.84	
RSTC 1-14-18 SGKL	01/22/2018	808954	60.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	60.00	8 Authoritative Order
EOB 8770-8771	01/25/2018	809119	15,373.44	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	15,373.44	1 Co Board Specific Appr
EOB 8578	01/25/2018	809119	381.51	AVAL INC	CLS for Gretchen's Place residents	2220-7344-801.196	HealthWest	381.51	1 Co Board Specific Appr
EOB 8768	01/25/2018	809119	353.25	AVAL INC	CLS for Gretchen's Place residents	2220-7344-801.196	HealthWest	353.25	1 Co Board Specific Appr
BF 1.26.18	01/25/2018	809120	1,241.23	BARBARA FOLEY	Employee deduction 1.26.18	7040-0000-231.160	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
JPB366873.0131	01/22/2018	808872	33.72	BARBARA JEAN ERB	Juror 366873 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB362929.0131	01/17/2018	808333	35.90	BARBARA JEAN ZAYAZ	Juror 362929 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
111181	01/18/2018	808435	96.54	BARBARA JOHNSON	Interpretation Services for the hearing i	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.54	
JPB355398.0131	01/22/2018	808873	62.28	BARBI KAE HELLMAN	Juror 355398 Dates 01/17/2018-01/18/18	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
13665	01/25/2018	809121	312.75	BARRETT PLUMBING, INC.	LB-Park Row Mall 3rd floor	5500-0000-039.000	Land Bank	312.75	5 Avoid Addl Cost
EOB 8730-8747	01/25/2018	809122	279,608.43	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	2,471.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	72,354.17	
						2220-7348-801.000	HealthWest	204,783.26	
0272613-IN	01/25/2018	809331 H	189.84	BEAVER RESEARCH COMP	Stock Items for F.M.	1010-0265-778.000	Michael E. Kobza Hall c	189.84	0 Not an Exception
22363A	01/25/2018	809123	407.50	BECKMAN BROTHERS, INC	50 tons runway sand	5810-0536-777.000	Airport	407.50	5 Avoid Addl Cost
JPB339838.0136	01/22/2018	808762	23.40	BECKY JEAN FORTON	Juror 339838 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
Mileage 12/22/17	01/25/2018	809124	35.31	BECKY JO CHARON	ExpReimb-Mileage 12/4-12/22/17	2220-7144-863.000	HealthWest	35.31	2 Employee Travel Reimb
17-185557-17-185615	01/18/2018	808436	125.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.040	Public Defender	125.00	3 Personal Services by Indiv
01052018	01/18/2018	808436	100.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	100.00	3 Personal Services by Indiv
12112017	01/18/2018	808436	300.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	300.00	3 Personal Services by Indiv
17-000801-FC	01/18/2018	808436	650.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
12202017	01/18/2018	808436	170.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	170.00	3 Personal Services by Indiv
12282017	01/18/2018	808436	50.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	3 Personal Services by Indiv
17-187017-SM	01/18/2018	808436	75.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
12222017	01/18/2018	808436	50.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	3 Personal Services by Indiv
01042018	01/18/2018	808436	75.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	75.00	3 Personal Services by Indiv
JPB366432.0136	01/22/2018	808763	34.30	BENJAMIN ERNEST TINDAL	Juror 366432 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
01032018BS	01/22/2018	808798	8.09	BENJAMIN SNIDER	Witness: State vs HS	1010-0229-825.010	Prosecutor	8.09	8 Authoritative Order

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JPB381660.0131	01/17/2018	808334	46.80	BETSY JO PASTOTNIK	Juror 381660 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
K Lockhart Feb 2018	01/25/2018	809125	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
02-01-18	01/25/2018	809126	251,574.46	BLUE CROSS BLUE SHIELC	Medicare Advantage Premiums Feb 20	7360-7360-910.215	Other Post Employmen	251,574.46	1 Co Board Specific Appr
1157	01/18/2018	808437	2,225.00	BOARD OF EDUCATION ML	Building lease agreement for rent	2220-7068-941.000	HealthWest	66.08	1 Co Board Specific Appr
						2220-7144-941.000	HealthWest	16.02	
						2220-7316-941.000	HealthWest	745.15	
						2220-7318-941.000	HealthWest	30.48	
						2220-7321-941.000	HealthWest	1,367.27	
RSTJ 100574	01/19/2018	808739	10.00	BOARD OF EDUCATION ML	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	10.00	8 Authoritative Order
RSTC 1-14-18 BD	01/22/2018	808955	10.00	BOARS BELLY RESTAURAN	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	10.00	8 Authoritative Order
NC1001396544	01/25/2018	809127	4.58	BOB BARKER COMPANY	Emery Boards	1010-0351-747.351	Sheriff Jail	4.58	1 Co Board Specific Appr
26716	01/25/2018	809128	660.00	BOB BROOKS COMPUTER	Office Supplies	1010-0351-729.000	Sheriff Jail	660.00	1 Co Board Specific Appr
26993	01/25/2018	809332 H	974.00	BOB BROOKS COMPUTER	Toner	2210-6413-729.000	Public Health	974.00	0 Not an Exception
26326	01/25/2018	809128	745.00	BOB BROOKS COMPUTER	Office Supplies	1010-0351-729.000	Sheriff Jail	745.00	1 Co Board Specific Appr
26810	01/25/2018	809332 H	260.75	BOB BROOKS COMPUTER	Toners-DC	1010-0136-729.000	District Court	260.75	0 Not an Exception
E93031985 CY18	01/19/2018	808686	650.00	BRADLEY PERRI	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93033054 CY18	01/19/2018	808692	650.00	BRANDON TENHOVE	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01092018BJS	01/22/2018	808799	6.87	BRENDA JEAN SWEET	Witness: State vs LLS	1010-0229-825.010	Prosecutor	6.87	8 Authoritative Order
JPB368845.0136	01/25/2018	809086	23.40	BRENDA KAY LOWERY-JEN	Juror 368845 Date 01/24/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
JPB356031.0131	01/22/2018	808874	21.22	BRENDA KAY WIGGINS	Juror 356031 Date 01/18/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB388221.0131	01/22/2018	808875	21.22	BRENDA LEE GRIFFIN	Juror 388221 Date 01/18/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
E93032555 CY18	01/19/2018	808701	650.00	BRENT W BOMERS	Uniform Allowance CY18	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
BR 1.26.18	01/25/2018	809129	1,389.70	BRETT N RODGERS, TRUS	Employee deduction 1.26.18	7040-0000-231.160	Imprest Payroll Fund	1,389.70	7 Not AP(Payroll/Pass Through)
JPB402105.0131	01/17/2018	808335	34.30	BRIAN ANTHONY JACKSON	Juror 402105 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
01092018BC	01/22/2018	808800	6.70	BRIAN CIHOS	Witness: State vs RWH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB402464.0131	01/22/2018	808876	21.22	BRIAN LEE BELLAMY	Juror 402464 Date 01/17/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB399834.0131	01/17/2018	808336	175.50	BRIAN MICHAEL THOMAS	Juror 399834 Dates 01/09/2018-01/12/	1010-0131-822.010	Circuit Court	132.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
Petty Cash 1/11/18	01/25/2018	809130	483.47	BRIAN SPEER	petty cash reconciliation 12/4/17-1/11/1	2220-0000-273.006	HealthWest	240.00	1 Co Board Specific Appr
						2220-7040-863.000	HealthWest	17.44	
						2220-7065-801.000	HealthWest	25.00	
						2220-7133-863.000	HealthWest	92.77	
						2220-7144-750.000	HealthWest	7.41	
						2220-7144-863.000	HealthWest	34.78	
						2220-7322-863.000	HealthWest	29.96	
						2220-7327-863.000	HealthWest	29.96	
						2220-7329-863.000	HealthWest	6.15	
JPB377362.0136	01/22/2018	808764	23.40	BRIENNA MARIE BURKALL	Juror 377362 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
10424623	01/18/2018	808438	802.08	BRINK'S INC.	Armored transportation of funds JAN 2	1010-0253-810.000	Treasurer	401.04	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	401.04	
RSTC 1-14-18 CC	01/22/2018	808956	25.00	BRISTOL WEST INSURANC	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
E93031784 CY18	01/19/2018	808680	650.00	BRITTANY MILLER	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
B&S 1.26.18	01/25/2018	809131	482.42	BROCK & SCOTT, PLLC	Employee deduction 1.26.18	7040-0000-231.168	Imprest Payroll Fund	482.42	7 Not AP(Payroll/Pass Through)
12272017BK	01/22/2018	808801	8.53	BROOKE KORSTANJE	Witness: State vs NS	1010-0229-825.010	Prosecutor	8.53	8 Authoritative Order
JPB362945.0131	01/22/2018	808877	74.10	BROOKE RAE HANSON	Juror 362945 Dates 10/23/2017-01/17/	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTC 1-14-18 CG	01/22/2018	808957	100.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order

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JPB333880.0131	01/22/2018	808878	38.08	BRUCE DUANE HOFFMAN	Juror 333880 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08	
JPB367001.0131	01/17/2018	808337	23.40	BRYCE AVERY RICHARDSC	Juror 367001 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB396155.0131	01/22/2018	808879	21.22	BRYON LEE MAZADE	Juror 396155 Date 01/18/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Mileage 12/28/17	01/18/2018	808439	68.96	CAITLIN ALVIAR	ExpReimb-Mileage 12/11 - 12/28/17	2220-7144-863.000	HealthWest	68.96	2 Employee Travel Reimb
12212017CB	01/22/2018	808802	6.95	CANDI BORGERDING (HAN	Witness: State vs SMH	1010-0229-825.010	Prosecutor	6.95	8 Authoritative Order
72335	01/25/2018	809132	9,855.36	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,855.36	1 Co Board Specific Appr
72740	01/25/2018	809132	9,509.97	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,509.97	1 Co Board Specific Appr
72924	01/18/2018	808440	1,686.51	CANTEEN SERVICES INC	Meals & Snacks JTC Residents; 12/31/	2920-0662-751.000	Child Care Fund	1,614.12	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	72.39	
71933	01/25/2018	809132	10,202.49	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,202.49	1 Co Board Specific Appr
72537	01/25/2018	809132	9,776.19	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,776.19	1 Co Board Specific Appr
73129	01/25/2018	809132	1,683.45	CANTEEN SERVICES INC	Meals & Snacks JTC Residents; 1/7 - 1	2920-0662-751.000	Child Care Fund	1,584.39	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	99.06	
72143	01/25/2018	809132	10,138.11	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,138.11	1 Co Board Specific Appr
72923	01/25/2018	809132	9,574.35	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,574.35	1 Co Board Specific Appr
JPB387415.0131	01/22/2018	808880	23.40	CARL THOMAS WERNER	Juror 387415 Date 01/17/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB342525.0131	01/17/2018	808338	46.80	CARMEN LYNN PAYNE	Juror 342525 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB370286.0131	01/24/2018	809049	21.22	CAROL DARLENE WYMER	Juror 370286 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB347241.0131	01/22/2018	808881	44.62	CAROL LYNNE KLUTING	Juror 347241 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
E93030537 CY18	01/19/2018	808688	650.00	CARRIE L SCHUBERT	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01172018	01/25/2018	809133	250.00	Casey Newell	Reimburse deposit for Heritage Landin	2300-0273-669.032	Accommodations Tax	250.00	7 Not AP(Payroll/Pass Through)
12/28/17	01/25/2018	809134	37.77	CATHY S HOUSEMAN	ExpReimb: December	2300-0251-863.000	Accommodations Tax	37.77	2 Employee Travel Reimb
01082018CF	01/22/2018	808803	6.48	CATRISE FLOWERS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
LKQ3774	01/25/2018	809333 H	2,740.48	CDW GOVERNMENT	Adobe CCT per quote JMSV248	6680-0228-947.100	Information Technology	2,740.48	0 Not an Exception
12/31/2017	01/18/2018	808441	29.70	CEDAR CREEK TOWNSHIP	December Fines & Costs	7010-0000-216.290	Township of Cedar Cre	29.70	7 Not AP(Payroll/Pass Through)
EOB 8673	01/18/2018	808442	612.00	CENTRAL MICHIGAN CMH	Services from Central Michigan CMH	2220-7160-801.000	HealthWest	612.00	1 Co Board Specific Appr
E93016613 CY18	01/19/2018	808722	900.00	CHAD J PETERSEN	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
JPB347452.0131	01/17/2018	808339	33.72	CHARLES PAUL AVERY	Juror 347452 Date 01/09/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
RSTC 1-14-18 KMC	01/22/2018	808958	717.50	CHARLES WILLEKES	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	717.50	8 Authoritative Order
RSTC 1-14-18 HT	01/22/2018	808959	5.00	CHARLES YOUNG	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	5.00	8 Authoritative Order
RSTC 1-14-18 NP	01/22/2018	808960	5.00	CHATEAU ESTATES	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	5.00	8 Authoritative Order
JPB347329.0131	01/22/2018	808882	21.80	CHELSEY MARIE WABSI	Juror 347329 Date 01/17/2018	1010-0131-822.030	Circuit Court	21.80	8 Authoritative Order
EOB 21749	01/18/2018	808443	444.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service	2220-7063-801.166	HealthWest	444.00	1 Co Board Specific Appr
JPB370929.0131	01/17/2018	808340	175.50	CHERYL ANN PARKER	Juror 370929 Dates 01/09/2018-01/12/	1010-0131-822.010	Circuit Court	132.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
2884610RI	01/18/2018	808444	2,518.50	CHG MEDICAL STAFFING, I	Contract Staffing for CW	2900-0072-845.030	Brookhaven	2,518.50	1 Co Board Specific Appr
2894508RI	01/18/2018	808444	930.75	CHG MEDICAL STAFFING, I	Contract Staffing for CW	2900-0072-845.030	Brookhaven	930.75	1 Co Board Specific Appr
2903880RI	01/18/2018	808444	2,770.50	CHG MEDICAL STAFFING, I	Contract Staffing	2900-0072-845.030	Brookhaven	2,770.50	1 Co Board Specific Appr
2899882RI	01/18/2018	808444	3,690.50	CHG MEDICAL STAFFING, I	Contract Staffing for CW	2900-0072-845.030	Brookhaven	3,690.50	1 Co Board Specific Appr
CASA 12/17	01/25/2018	809136	18,500.00	CHILD ABUSE COUNCIL OF	CASA Program 12/17	2920-1433-802.000	Child Care Fund	18,500.00	1 Co Board Specific Appr
ADVOCACY 12/17	01/25/2018	809135	2,500.00	CHILD ABUSE COUNCIL OF	Advocacy Program; 12/17	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
D Hendricks Feb 2018	01/25/2018	809137	568.00	CHOICE PROPERTY MGMT	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
B Hubbard Feb 2018	01/25/2018	809137	568.00	CHOICE PROPERTY MGMT	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
E93022747 CY18	01/19/2018	808644	650.00	CHRISTIAN H STEVENS	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93032313 CY18	01/19/2018	808709	650.00	CHRISTIAN P HERREMANS	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB369877.0131	01/17/2018	808341	35.90	CHRISTIAN ROBERT HENN	Juror 369877 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	10.90	
01052018CA	01/22/2018	808804	6.44	CHRISTINA ASHBURN	Witness: State vs GLV	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
JPB349437.0136	01/25/2018	809087	21.22	CHRISTINE LYNN NOWAK	Juror 349437 Date 01/24/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB325891.0131	01/22/2018	808883	10.90	CHRISTINE MARIE VANDYK	Juror 325891 Date 01/17/2018	1010-0131-822.030	Circuit Court	10.90	8 Authoritative Order
JPB393994.0131	01/22/2018	808942	179.40	CHRISTINE NICOLE MATTS	Juror 393994 Dates 01/17/2018-01/22/2018	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.40	
1052018CA	01/22/2018	808805	6.44	CHRISTOPHER ASHBURN	Witness: State vs GLV	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
E93032415 CY18	01/19/2018	808662	650.00	CHRISTOPHER GRAVIANO	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93030459 CY18	01/19/2018	808703	650.00	CHRISTOPHER J BUSH	Uniform Allowance CY18	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
E93003098 CY18	01/19/2018	808687	650.00	CHRISTOPHER J RIDDLE	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013824 CY18	01/19/2018	808649	650.00	CHRISTOPHER L GRISWOL	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93032510 CY18	01/19/2018	808673	650.00	CHRISTOPHER L KREBSBA	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB350858.0136	01/22/2018	808765	46.80	CHRISTOPHER ROBINSON	Juror 350858 Date 01/18/2018	1010-0136-822.030	District Court	21.80	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
01102018CW	01/22/2018	808806	6.81	CHRISTOPHER WILLIAMS	Witness: State vs AAJM	1010-0229-825.010	Prosecutor	6.81	8 Authoritative Order
01082018CC	01/22/2018	808807	8.36	CHRISTY CARPENTER	Witness: State vs MP	1010-0229-825.010	Prosecutor	8.36	8 Authoritative Order
MCF010918	01/25/2018	809334 H	837.90	CHULSKI'S SALT SERVICE	Ice Melt for Various County Sites	6340-0241-933.000	Bldg A-Johnny O. Harri	22.80	0 Not an Exception
						6340-0243-933.000	Bldg C-Treas/Equal/Ro	22.80	
						6340-0244-933.000	Bldg D-Health Dept	34.20	
						6340-0245-933.000	Bldg E-Jewell Bldg (forn	22.80	
						6340-0246-933.000	Bldg F-Veterans Cente	22.80	
						6340-0247-933.000	Bldg G-Central Service	22.80	
						6340-0248-933.000	Bldg H-Stark Hall	34.20	
						6340-0249-933.000	Bldg I-Facilities Manag	22.80	
						1010-0265-933.000	Michael E. Kobza Hall c	85.50	
						1010-0270-933.000	County Jail Building 20	68.40	
						1010-0268-933.000	Oak Ave. Building	68.40	
						2300-0274-933.000	Accommodations Tax	51.30	
						2970-6493-933.000	Mental Health Buildings	153.90	
						2970-6494-933.000	Mental Health Buildings	85.50	
						5880-0591-931.050	Muskegon Area Transit	85.50	
						2920-0661-933.000	Child Care Fund	34.20	
MCF010518	01/25/2018	809334 H	837.90	CHULSKI'S SALT SERVICE	Ice Melt for County Sites	6340-0241-933.000	Bldg A-Johnny O. Harri	22.80	0 Not an Exception
						6340-0243-933.000	Bldg C-Treas/Equal/Ro	22.80	
						6340-0244-933.000	Bldg D-Health Dept	34.20	
						6340-0245-933.000	Bldg E-Jewell Bldg (forn	22.80	
						6340-0246-933.000	Bldg F-Veterans Cente	22.80	
						6340-0247-933.000	Bldg G-Central Service	22.80	
						6340-0248-933.000	Bldg H-Stark Hall	34.20	
						6340-0249-933.000	Bldg I-Facilities Manag	22.80	
						1010-0265-933.000	Michael E. Kobza Hall c	85.50	
						1010-0270-933.000	County Jail Building 20	68.40	
						1010-0268-933.000	Oak Ave. Building	68.40	
						2300-0274-933.000	Accommodations Tax	51.30	
						2970-6493-933.000	Mental Health Buildings	153.90	
						2970-6494-933.000	Mental Health Buildings	85.50	
						5880-0591-931.050	Muskegon Area Transit	85.50	
						2920-0661-933.000	Child Care Fund	34.20	
JPB390891.0131	01/17/2018	808342	33.72	CINDY LEE ERICKSON	Juror 390891 Date 01/09/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
301516490	01/25/2018	809335 H	141.06	CINTAS	Floor Mats at Club House	2220-7137-931.000	HealthWest	141.06	0 Not an Exception
301524989	01/25/2018	809335 H	141.06	CINTAS	floor mats at club house	2220-7137-931.000	HealthWest	141.06	0 Not an Exception
301533975	01/25/2018	809335 H	141.06	CINTAS	floor mats at club house	2220-7137-931.000	HealthWest	141.06	0 Not an Exception

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323134	01/18/2018	808445	3,566.50	CIRCHARO ACQUISITION L	Contract Staffing for JN	2900-0072-845.030	Brookhaven	3,566.50	1 Co Board Specific Appr
322419	01/18/2018	808445	2,412.00	CIRCHARO ACQUISITION L	Contract Staffing for JN	2900-0072-845.030	Brookhaven	2,412.00	1 Co Board Specific Appr
321687	01/18/2018	808445	3,271.00	CIRCHARO ACQUISITION L	Contract Staffing for JN	2900-0072-845.030	Brookhaven	3,271.00	1 Co Board Specific Appr
323777	01/25/2018	809138	2,790.00	CIRCHARO ACQUISITION L	Contract Staffing for JN	2900-0072-845.030	Brookhaven	2,790.00	1 Co Board Specific Appr
17-003610-FH	01/18/2018	808446	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records -	180.00	8 Authoritative Order
12/31/17	01/18/2018	808447	171.60	CITY OF MONTAGUE	December Fines and Costs	7010-0000-216.020	City of Montague L/O F	171.60	7 Not AP(Payroll/Pass Through)
01027000 12/17	01/25/2018	809139	147.82	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St.	5920-5060-923.000	Wastewater Managem	147.82	1 Co Board Specific Appr
12312017b	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-188-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
6124205170000800-17	01/18/2018	808451	18.85	CITY OF MUSKEGON	Streetlight Assess 630 E Western	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12302017c	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-213-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
18-0005260	01/25/2018	809140	355.89	CITY OF MUSKEGON	ESW Water Sampling Dec 2017	5910-0552-801.400	Regional Water System	355.89	1 Co Board Specific Appr
18-0005242	01/25/2018	809140	636.46	CITY OF MUSKEGON	ESW Water Sampling Nov 2017	5910-0552-801.400	Regional Water System	636.46	1 Co Board Specific Appr
12312017m	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-118-200-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12302017a	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-188-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12302017e	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-221-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
01312017d	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-233-000-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12302017f	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-189-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12312017i	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-342-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12312017j	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-108-400-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
18-0005253	01/25/2018	809140	6,734.70	CITY OF MUSKEGON	NSW Water Maintenance Nov 2017	5910-0546-801.000	Regional Water System	6,734.70	1 Co Board Specific Appr
12312017q	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-572-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12312017h	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-223-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12312017p	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-573-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12312017i	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-217-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12312017g	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-319-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
RSTJ 100784	01/19/2018	808740	67.50	CITY OF MUSKEGON	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	67.50	8 Authoritative Order
12312017c	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-170-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12312017k	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-117-100-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
Dec 2017 DD	01/18/2018	808449	105.00	CITY OF MUSKEGON	Dec 2017 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Ci	105.00	7 Not AP(Payroll/Pass Through)
18-0005254	01/25/2018	809140	1,900.62	CITY OF MUSKEGON	NSW Water Maintenance Dec 2017	5910-0546-801.000	Regional Water System	1,607.43	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water System	293.19	
12312017n	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-121-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12312017t	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-570-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12/31/2017	01/18/2018	808452	6,798.51	CITY OF MUSKEGON	December Fines and Costs	7010-0000-216.030	City of Muskegon L/O F	6,798.51	7 Not AP(Payroll/Pass Through)
MUPD OWI 11/17	01/18/2018	808450	1,746.15	CITY OF MUSKEGON	Safe Community Grant - OWI	1210-0317-801.000	Highway Safety Progra	1,746.15	1 Co Board Specific Appr
12312017o	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-133-100-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
18-0005272	01/25/2018	809140	75.00	CITY OF MUSKEGON	Police Alarm Fee	2220-7705-801.000	HealthWest	75.00	1 Co Board Specific Appr
12302017b	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-212-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
RSTC 1-14-18 RP	01/22/2018	808961	50.00	CITY OF MUSKEGON	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
12312017l	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-218-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12312017u	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-564-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12312017l	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-117-300-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
18-0005262	01/25/2018	809140	22,640.40	CITY OF MUSKEGON	ESW Water Maintenance Dec 2017	5910-0552-801.000	Regional Water System	22,640.40	1 Co Board Specific Appr
01042018	01/25/2018	809141	1,322.00	CITY OF MUSKEGON	Oct,Nov,Dec 2017- OFFICER SUBPOE	1010-0229-825.010	Prosecutor	1,322.00	8 Authoritative Order
12312017r	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-571-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
18-0005256	01/25/2018	809140	27,839.54	CITY OF MUSKEGON	ESW Water Maintenance Nov 2017	5910-0552-801.000	Regional Water System	27,839.53	1 Co Board Specific Appr
						5910-0552-801.300	Regional Water System	0.01	
12312017e	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-233-000-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
12302017d	01/18/2018	808451	18.85	CITY OF MUSKEGON	2017 Winter Tax Bill - 61-24-205-213-0	1010-0941-958.010	Misc Contingency	18.85	5 Avoid Addl Cost
LMF MUC 10-12/17	01/18/2018	808448	162.25	CITY OF MUSKEGON	Local Municipality Fees: Oct - Dec '17	7010-0000-216.500	Juv Ct Local Ordinance	162.25	7 Not AP(Payroll/Pass Through)
12/31/2017	01/18/2018	808454	895.30	CITY OF MUSKEGON HEIGI	December Fines and Costs	7010-0000-216.040	City of Muskegon Heigl	895.30	7 Not AP(Payroll/Pass Through)
LMC MHC 10-12/17	01/18/2018	808453	48.00	CITY OF MUSKEGON HEIGI	Local Municipality Fees for Oct - Dec '1	7010-0000-216.500	Juv Ct Local Ordinance	48.00	7 Not AP(Payroll/Pass Through)
LAKA-002431 12/17	01/25/2018	809142	56.46	CITY OF NORTH MUSKEGEC	2431 Lake Ave Water & Sewer	5920-5060-923.000	Wastewater Managem	56.46	5 Avoid Addl Cost
12/31/2017	01/18/2018	808455	206.25	CITY OF NORTH MUSKEGEC	December Fines and Costs	7010-0000-216.050	City of North Muskegor	206.25	7 Not AP(Payroll/Pass Through)

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123117	01/18/2018	808456	3,805.60	CITY OF NORTON SHORES	FY18 Water Service 12/31/17	5810-0536-923.000	Airport	3,805.60	1 Co Board Specific Appr
12/31/2017	01/18/2018	808457	2,845.00	CITY OF NORTON SHORES	December Fines and Costs	7010-0000-216.060	City of Norton Shores L	2,845.00	7 Not AP(Payroll/Pass Through)
octdec2017	01/25/2018	809144	94.30	CITY OF NORTON SHORES	water invoice for Hazmat hangar	1190-0427-801.000	Emergency Services	94.30	1 Co Board Specific Appr
2721 VALK ST	01/25/2018	809143	96.80	CITY OF NORTON SHORES	LB-2721 Valk St	5500-2550-931.002	Land Bank	96.80	1 Co Board Specific Appr
GTT003571000001 1/18	01/25/2018	809145	159.92	CITY OF NORTON SHORES	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Managem	159.92	1 Co Board Specific Appr
RPPD OWI 11/25/17	01/18/2018	808458	290.16	CITY OF ROOSEVELT PARK	Safe Community Grant - OWI	1210-0317-801.000	Highway Safety Progra	290.16	1 Co Board Specific Appr
12/31/2017	01/18/2018	808459	648.29	CITY OF ROOSEVELT PARK	December Fines and Costs	7010-0000-216.070	City of Roosevelt Park	648.29	7 Not AP(Payroll/Pass Through)
014-05025-00 1/18	01/25/2018	809146	205.44	CITY OF WHITEHALL	Water & Sewer 300 S Lake	5920-5060-923.000	Wastewater Managem	205.44	5 Avoid Addl Cost
12/31/2017	01/18/2018	808461	887.70	CITY OF WHITEHALL	December Fines and Costs	7010-0000-216.080	City of Whitehall L/O F	887.70	7 Not AP(Payroll/Pass Through)
DEC 2017 DD	01/18/2018	808460	200.00	CITY OF WHITEHALL	Dec 2017 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Ci	200.00	7 Not AP(Payroll/Pass Through)
EOB 8773	01/22/2018	808962	850.00	CLARENCE J MEEKS III	housing assistance	2220-7327-801.161	HealthWest	850.00	9 Community Program Support
CLARINDA 12/17	01/18/2018	808462	10,540.00	CLARINDA YOUTH CORPO	FY18 Board & Care; 12/17	2920-0665-844.021	Child Care Fund	10,540.00	1 Co Board Specific Appr
68857	01/25/2018	809336 H	69.95	CLASSIC STAMP & SIGN	Office supplies; stamp pad	1010-0201-729.000	Accounting	69.95	0 Not an Exception
68873	01/25/2018	809336 H	86.80	CLASSIC STAMP & SIGN	Judges Signature Stamps for DC	1010-0136-729.000	District Court	86.80	0 Not an Exception
68861	01/25/2018	809336 H	23.50	CLASSIC STAMP & SIGN	Sign & Holder for J McNeill	2150-0142-719.010	Family Court	11.75	0 Not an Exception
						2150-0149-729.010	Family Court	11.75	
JPB409932.0131	01/22/2018	808945	188.00	CLAUDE EDWARD SARGEN	Juror 409932 Dates 01/17/2018-01/22/18	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
RSTC 1-14-18 DW	01/22/2018	808963	32.63	CLIFFORD DOLAN	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	32.63	8 Authoritative Order
24545	01/18/2018	808463	2,598.63	CLINICAL RESOURCES LLC	Contract Staffing for TD	2900-0072-845.030	Brookhaven	2,598.63	1 Co Board Specific Appr
24414	01/18/2018	808463	3,596.59	CLINICAL RESOURCES LLC	Contract Staffing for TD	2900-0072-845.030	Brookhaven	3,596.59	1 Co Board Specific Appr
24481	01/18/2018	808463	2,484.29	CLINICAL RESOURCES LLC	Contract Staffing for TD	2900-0072-845.030	Brookhaven	2,484.29	1 Co Board Specific Appr
24354	01/18/2018	808463	3,596.59	CLINICAL RESOURCES LLC	Contract Staffing for TD	2900-0072-845.030	Brookhaven	3,596.59	1 Co Board Specific Appr
12343854	01/18/2018	808464	1,400.00	CLM ENTERPRISES INC.	Contract Services for LB & MK	2900-0072-845.030	Brookhaven	1,400.00	1 Co Board Specific Appr
12334244	01/18/2018	808464	1,310.00	CLM ENTERPRISES INC.	Contract Services for MK	2900-0072-845.030	Brookhaven	1,310.00	1 Co Board Specific Appr
12329463	01/18/2018	808464	2,780.00	CLM ENTERPRISES INC.	Contract Staffing for LB, MK	2900-0072-845.030	Brookhaven	2,780.00	1 Co Board Specific Appr
12334245	01/18/2018	808464	300.00	CLM ENTERPRISES INC.	Contract Services for LA	2900-0072-845.030	Brookhaven	300.00	1 Co Board Specific Appr
1062	01/25/2018	809147	312.48	CMS CONSULTING LLC	Adult Drug Court Planning Grant Hours	1172-1368-802.000	Adult Drug Treatment C	312.48	1 Co Board Specific Appr
01192018	01/25/2018	809148	73.04	CMS/WPS Payment Recover	Refund for T. Kantola	2220-7147-636.300	HealthWest	73.04	7 Not AP(Payroll/Pass Through)
1/19/18	01/25/2018	809149	130.11	CMS/WPS Payment Recover	Refund for C. Skuse and A. Clements	2220-7144-636.300	HealthWest	130.11	7 Not AP(Payroll/Pass Through)
010718Cable	01/25/2018	809151	147.12	COMCAST	8529-11-305-0229042/Cable 990 Terra	1010-0131-850.000	Circuit Court	31.28	1 Co Board Specific Appr
						1010-0229-850.000	Prosecutor	54.07	
						2800-0232-850.000	Crime Victims' Rights	24.52	
						1010-0351-850.000	Sheriff Jail	37.25	
01072018Cable	01/25/2018	809151	108.06	COMCAST	8529-11-305-0229034	1010-0351-850.000	Sheriff Jail	108.06	1 Co Board Specific Appr
0379722 01/18	01/25/2018	809151	51.71	COMCAST	Cable TV-DC	1010-0136-850.000	District Court	51.71	1 Co Board Specific Appr
jan2018	01/18/2018	808465	145.79	COMCAST	service for Oak St	1190-0426-850.000	Emergency Services	145.79	1 Co Board Specific Appr
janfeb2018	01/18/2018	808465	80.22	COMCAST	service for Hazmat hangar	1190-0427-850.000	Emergency Services	80.22	1 Co Board Specific Appr
NC945535	01/25/2018	809150	400.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	400.00	1 Co Board Specific Appr
RSTC 1-14-18 GB	01/22/2018	808964	10.00	COMERICA BANK	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	10.00	8 Authoritative Order
EOB 21789	01/25/2018	809152	2,048.70	COMMUNITY HEALING CEN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,048.70	1 Co Board Specific Appr
RSTC 1-14-18 PP	01/22/2018	808965	40.00	COMMUNITY SHORES BAN	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	40.00	8 Authoritative Order
1177	01/18/2018	808466	30,000.00	CONCEPT DESIGN STUDIO	Construction documents for Dental Clin	6660-2970-802.000	Equipment Revolving	30,000.00	1 Co Board Specific Appr
JPB339620.0131	01/17/2018	808343	34.30	CONSTANCE SUSAN COLE	Juror 339620 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
206522366339	01/25/2018	809154	23.41	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0537-921.000	Airport	23.41	1 Co Board Specific Appr
201716958474	01/25/2018	809154	109.08	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	109.08	1 Co Board Specific Appr
205365663860	01/25/2018	809154	57.66	CONSUMERS ENERGY	9022 Apple/100025960533/Leachate	5710-0526-921.000	Solid Waste Managem	57.66	1 Co Board Specific Appr
202428901663	01/25/2018	809154	20.83	CONSUMERS ENERGY	1030-2866-9507/LB-354 W. Washingtc	5500-0000-039.000	Land Bank	20.83	1 Co Board Specific Appr
206522366337	01/25/2018	809154	23.97	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	23.97	1 Co Board Specific Appr
206522354994	01/18/2018	808467	33.61	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Managem	33.61	1 Co Board Specific Appr
203852792453	01/25/2018	809154	23.41	CONSUMERS ENERGY	FY 2018 Electrical Usage for All County	2080-0691-921.000	Parks	23.41	1 Co Board Specific Appr
203941771544	01/18/2018	808468	39.90	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	39.90	1 Co Board Specific Appr
204297764028	01/25/2018	809154	62.53	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	62.53	1 Co Board Specific Appr

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203941771542	01/18/2018	808468	29.14	CONSUMERS ENERGY	FY 2018 Electrical Usage for All County	2080-0691-921.000	Parks	29.14	1 Co Board Specific Appr
201449977782	01/25/2018	809154	29.18	CONSUMERS ENERGY	1030-2757-9145/LB-2283 Columbus A	5500-0000-039.000	Land Bank	29.18	1 Co Board Specific Appr
201716958473	01/25/2018	809154	106.15	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	106.15	1 Co Board Specific Appr
205187691890	01/25/2018	809154	157.02	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	157.02	1 Co Board Specific Appr
203941780557	01/25/2018	809154	23.97	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	23.97	1 Co Board Specific Appr
204386770867	01/25/2018	809154	127.52	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	127.52	1 Co Board Specific Appr
202962833654	01/25/2018	809154	23.88	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	23.88	1 Co Board Specific Appr
201538978432	01/25/2018	809154	1,055.80	CONSUMERS ENERGY	9424 Apple/100025960673/Shop	5710-0526-921.000	Solid Waste Managem	1,055.80	1 Co Board Specific Appr
206789304232	01/18/2018	808467	31.11	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall c	31.11	1 Co Board Specific Appr
201538978431	01/25/2018	809154	4,886.09	CONSUMERS ENERGY	9112 Apple/100025960350/CSRS	5710-0526-921.000	Solid Waste Managem	4,886.09	1 Co Board Specific Appr
201449982118	01/25/2018	809154	8.63	CONSUMERS ENERGY	1030-2354-2964/LB-140 Ruddiman Dr	5500-0000-039.000	Land Bank	8.63	1 Co Board Specific Appr
204386770868	01/25/2018	809154	126.41	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	126.41	1 Co Board Specific Appr
202428899834	01/25/2018	809154	15,560.05	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	15,560.05	1 Co Board Specific Appr
206522366340	01/25/2018	809154	58.63	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	58.63	1 Co Board Specific Appr
203941771543	01/18/2018	808468	23.68	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	23.68	1 Co Board Specific Appr
202606879934	01/18/2018	808467	4,671.45	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Managem	4,671.45	1 Co Board Specific Appr
203051844763	01/25/2018	809154	17.94	CONSUMERS ENERGY	1030-2089-6777/LB-2100 Burton Rd	5500-2550-931.002	Land Bank	17.94	1 Co Board Specific Appr
206522366338	01/25/2018	809154	24.11	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	24.11	1 Co Board Specific Appr
206255518364	01/18/2018	808467	3,518.69	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Managem	3,518.69	1 Co Board Specific Appr
207144721910	01/18/2018	808468	400.77	CONSUMERS ENERGY	FY 2018 Electrical Usage for All County	2080-0691-921.000	Parks	400.77	1 Co Board Specific Appr
206878259887	01/25/2018	809153	85.17	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rc	5920-5060-921.000	Wastewater Managem	85.17	1 Co Board Specific Appr
204386770866	01/25/2018	809154	113.00	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	113.00	1 Co Board Specific Appr
202428901662	01/25/2018	809154	41.11	CONSUMERS ENERGY	1030-2866-9275/LB-2356 Evanston Av	5500-0000-039.000	Land Bank	41.11	1 Co Board Specific Appr
206433388808	01/25/2018	809154	23.97	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	23.97	1 Co Board Specific Appr
205899608715	01/25/2018	809154	75.54	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	75.54	1 Co Board Specific Appr
205365663861	01/25/2018	809154	514.36	CONSUMERS ENERGY	9366 Apple/100025960616/Office	5710-0526-921.000	Solid Waste Managem	514.36	1 Co Board Specific Appr
206255518363	01/18/2018	808468	728.88	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	728.88	1 Co Board Specific Appr
204386770870	01/25/2018	809154	28.16	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	28.16	1 Co Board Specific Appr
N482068	01/18/2018	808469	666.96	COOKS CORRECTIONAL	Tumblers and Sporks	1010-0351-747.351	Sheriff Jail	666.96	1 Co Board Specific Appr
JE23670	01/25/2018	809155	6.44	COREY AGARD	Pcard overage payment-refund	1010-0000-066.000	Due from Employee	6.44	7 Not AP(Payroll/Pass Through)
E93003427 CY18	01/19/2018	808679	650.00	COREY J MEYERS	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC 1-14-18 AS	01/22/2018	808966	505.00	COREY MEYERS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	505.00	8 Authoritative Order
JPB364617.0136	01/25/2018	809088	35.90	COREY STEVEN SCOTT	Juror 364617 Date 01/24/2018	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
49099	01/18/2018	808470	9,642.45	CORNERSTONE ENVIRONM	Gas System Engineering & Constructio	5710-0526-804.000	Solid Waste Managem	9,642.45	1 Co Board Specific Appr
EOB 8610	01/25/2018	809156	6,510.00	CORNERSTONE II INC	Specialized Residential Services	2220-7347-801.110	HealthWest	6,510.00	1 Co Board Specific Appr
2017004114DS	01/18/2018	808471	58.36	COUNTY OF ADAMS	Process Service	2150-0230-816.010	Family Court	58.36	8 Authoritative Order
60155	01/18/2018	808472	27,490.00	COUNTY OF OTTAWA	Agency Board & Care; 12/17	2920-0666-844.021	Child Care Fund	27,490.00	1 Co Board Specific Appr
2017-005936-MI	01/25/2018	809157	130.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	130.00	8 Authoritative Order
RSTC 1-14-18 MBRG	01/22/2018	808967	278.96	CRIME VICTIM SERVICES	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	278.96	8 Authoritative Order
JPB353766.0131	01/24/2018	809050	21.22	CRYSTAL ANN SPURGEON	Juror 353766 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
E93032072 CY18	01/19/2018	808663	650.00	CRYSTAL L GREVE	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
1321103	01/18/2018	808473	32.97	CULLIGAN	Water unit rental 01/01/2018 - 01/31/2C	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
Q25873	01/18/2018	808474	1,666.00	CUSTOM SERVICE PRINTE	Jury One Step Summons Printing and I	1010-0145-728.000	Jury Commission	1,102.50	1 Co Board Specific Appr
						1010-0145-730.000	Jury Commission	563.50	
Q26257	01/18/2018	808475	319.87	CUSTOM SERVICE PRINTE	Jury Summons for December	1010-0136-729.000	District Court	326.40	4 Discount Not Lost
						1010-0136-729.000	District Court	(6.53)	
19877	01/25/2018	809158	2,920.00	CUSTOM WORKFLOW SOL	Timekeeping Software	2220-many-947.000	HealthWest	2,920.00	1 Co Board Specific Appr
JPB389055.0131	01/17/2018	808344	33.72	CYNTHIA ANN BAREFOOT	Juror 389055 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
706772	01/25/2018	809337 H	50.00	CYRACOM INTERNATIONAL	IOPI Monthly Minimum	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
E93031540 CY18	01/19/2018	808704	650.00	DAIMION D CATHEY	Uniform Allowance CY18	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
JPB397623.0131	01/17/2018	808345	33.72	DALE DWAYNE ANDERSON	Juror 397623 Date 01/09/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order

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INVOICE #	CHECK 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)
						1010-0131-822.010	Circuit Court	25.00	
JPB385633.0131	01/24/2018	809051	25.58	DALE GLENN FERGUSON	Juror 385633 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08	
DALTON TWP 1/18/18	01/25/2018	809159	656.54	DALTON TOWNSHIP	Sewer Reimbursement 01/12/18 - 01/11/18	5910-0000-226.011	Regional Water System	656.54	7 Not AP(Payroll/Pass Through)
12312017	01/18/2018	808476	774.22	DALTON TOWNSHIP	2017 Winter Tax Bill - 500 Agard Road	1010-0941-958.010	Misc Contingency	774.22	5 Avoid Add Cost
DALTON TWP 1/11/18	01/18/2018	808476	1,386.22	DALTON TOWNSHIP	Sewer Reimbursement 01/05/18 - 01/11/18	5910-0000-226.011	Regional Water System	1,386.22	7 Not AP(Payroll/Pass Through)
12272017DY	01/22/2018	808808	6.09	DAN YOUNG	Witness: State vs WW	1010-0229-825.010	Prosecutor	6.09	8 Authoritative Order
Dec 2017	01/18/2018	808477	34.24	DANA HARRIS	ExpReimb: Mileage Dec 2017	2900-0050-863.000	Brookhaven	34.24	2 Employee Travel Reimb
E93030572 CY18	01/19/2018	808658	650.00	DANIEL A R CASSIDAY	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93024458 CY18	01/19/2018	808728	650.00	DANIEL A STOUT II	Uniform Allowance CY18	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
RSTC 1-14-18 SH	01/22/2018	808968	100.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
RSTC 1-14-18 JC	01/22/2018	808969	97.00	DANIEL GILMER	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	97.00	8 Authoritative Order
E93016611 CY18	01/19/2018	808710	650.00	DANIEL J HESS	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB408041.0131	01/22/2018	808938	179.40	DANIEL JAMES DIBBLE	Juror 408041 Dates 01/17/2018-01/22/18	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.40	
JPB358369.0131	01/22/2018	808884	35.90	DANIEL MYLES TERRY II	Juror 358369 Date 01/17/2018	1010-0131-822.030	Circuit Court	10.90	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
RSTC 1-14-18 DV	01/22/2018	808970	57.39	DANIEL RABIDOUX	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	57.39	8 Authoritative Order
JPB396664.0136	01/25/2018	809089	21.22	DANIEL RAY KERSTING	Juror 396664 Date 01/24/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
E93000864 CY18	01/19/2018	808724	650.00	DARRIC ROESLER	Uniform Allowance CY18	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93013844 CY18	01/19/2018	808664	650.00	DARRYL HAIRSTON	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93019665 CY18	01/19/2018	808705	650.00	DARYL G DAVIS	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93024462 CY18	01/19/2018	808695	650.00	DAVID A VANDERLAAN	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB380814.0131	01/22/2018	808885	34.30	DAVID ALAN JOSLIN	Juror 380814 Date 01/18/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
RSTC 1-14-18 RH	01/22/2018	808971	30.00	DAVID BROOKS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	30.00	8 Authoritative Order
EOB 8772	01/22/2018	808972	1,050.00	DAVID LEE SCOTT	housing assistance	2220-7327-801.161	HealthWest	1,050.00	9 Community Program Support
Jan 2018	01/18/2018	808478	75.00	DAVID MOLINARI	Entertainment for Residents	2900-0000-270.041	Brookhaven	75.00	3 Personal Services by Individ
E93031567 CY18 Rev	01/25/2018	809160	900.00	DAVID PASEKA	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
JPB379468.0136	01/22/2018	808766	34.30	DAVID WAYNE DRAKE	Juror 379468 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
EOB 8709-8710	01/18/2018	808479	32,138.40	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	32,138.40	1 Co Board Specific Appr
57735192	01/18/2018	808480	166.23	DE LAGE LANDEN PUBLIC	101/18 Ricoh Copier Lease	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
17-005101-FH	01/18/2018	808481	450.00	DEBORAH GOWELL	Refund Net Cash Bond	7010-0000-265.002	Circuit Court Records -	450.00	8 Authoritative Order
JPB378919.0131	01/17/2018	808346	36.48	DEBORAH JUNE THERRIAN	Juror 378919 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.98	
JPB345010.0136	01/22/2018	808767	21.22	DEBORAH LOUISE VICKER	Juror 345010 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB400052.0131	01/17/2018	808347	46.80	DEBORAH LYNN CHESEBR	Juror 400052 Date 01/09/2018	1010-0131-822.030	Circuit Court	21.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB365119.0131	01/17/2018	808348	35.90	DEBRA LYNN GORDON	Juror 365119 Date 01/09/2018	1010-0131-822.030	Circuit Court	10.90	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
RSTJ 100472-100742	01/19/2018	808741	100.00	DEEDAR SINGH	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	100.00	8 Authoritative Order
01012018	01/18/2018	808482	120.00	DEERFIELD BEHAVIORAL	License & Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
JPB280489.0136	01/22/2018	808768	34.30	DENNIS ARTHUR OLSON	JJ Juror 280489 Date 01/18/2018	1010-0136-822.030	District Court	21.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB376162.0131	01/17/2018	808349	175.50	DENNIS GENE DANICEK	Juror 376162 Dates 01/09/2018-01/12/18	1010-0131-822.030	Circuit Court	43.00	8 Authoritative Order
						1010-0131-822.010	Circuit Court	132.50	
JPB373319.0136	01/25/2018	809090	35.90	DENNIS JAY WISHMAN	Juror 373319 Date 01/24/2018	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
RSTC 1-14-18 DJRJ	01/22/2018	808973	457.00	DEPARTMENT OF HUMAN	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	457.00	8 Authoritative Order
JPB384532.0131	01/22/2018	808886	33.72	DEVON ASHLEY SHUNK	Juror 384532 Date 01/17/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	

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610035852453	01/25/2018	809161	250.41	DEX MEDIA	01/18 Yellow pages billing	6660-2973-851.000 2220-7701-851.000	Equipment Revolving HealthWest	125.21 125.20	1 Co Board Specific Appr
2017-005981-MI	01/25/2018	809338 H	110.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
10-2017	01/18/2018	808483	1,514.82	DIANNE HOOFMAN	FY18 Airport Marketing Services 10/17	5810-0536-801.000	Airport	1,514.82	1 Co Board Specific Appr
11-2017	01/18/2018	808483	1,751.69	DIANNE HOOFMAN	FY18 Airport Marketing Services 11/17	5810-0536-801.000	Airport	1,751.69	1 Co Board Specific Appr
RSTJ 100466-100552	01/19/2018	808742	43.02	DIRK HOCHHUTH	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	43.02	8 Authoritative Order
4215	01/18/2018	808484	2,724.84	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	2,724.84	1 Co Board Specific Appr
EOB 8681	01/25/2018	809339 H	13,205.00	DLP MARQUETTE GENERA	Inpatient Services	2220-7073-802.050	HealthWest	13,205.00	0 Over Budget
6227	01/25/2018	809162	710.00	DNA; DRUG AND ALCOHOL	SSSPP; Drug Testing; 12/17	2153-1423-740.000	SSSPP Grant	710.00	1 Co Board Specific Appr
62906	01/25/2018	809340 H	168.70	DOBB PRINTING	Printing: Profile Sheet	2300-0251-728.000	Accommodations Tax	168.70	0 Not an Exception
EOB 8762	01/25/2018	809341 H	2,632.00	DOCTORS BEHAVIORAL HC	Inpatient Services	2220-7073-802.030	HealthWest	2,632.00	0 Over Budget
10112017dm	01/18/2018	808485	50.70	Donald Munski	Hurlbut Board of Determination	8010-8282-822.810 8010-8282-822.820	Drain Fund Drain Fund	40.00 10.70	3 Personal Services by Indiv
1/17/18 2030 E RIVER	01/25/2018	809163	11.32	DOREEN SCHMIDT	Refund UB CR Bal/ERIV-002030-0000-	5910-0000-277.020	Regional Water System	11.32	7 Not AP(Payroll/Pass Through)
EOB 8774	01/22/2018	808974	550.00	DOROTHY MAXINE WHITE	housing assistance	2220-7327-801.161	HealthWest	550.00	9 Community Program Support
JPB355854.0131	01/17/2018	808350	23.40	DOUGLAS RICHARD COOK	Juror 355854 Date 01/08/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.90	8 Authoritative Order
E93032216 CY18	01/19/2018	808725	650.00	DOUGLAS SCHMIDT	Uniform Allowance CY18	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
00004193	01/25/2018	809164	12,890.00	DRIESENKA & ASSOCIATE	LB- 2017 Muskegon County Remonum	2890-0289-801.095 2890-0289-801.097	Remonumentation Remonumentation	150.00 12,740.00	1 Co Board Specific Appr
011118 Morris Ave	01/25/2018	809166	652.10	DTE ENERGY	9100 221 7667 1/351 Morris 12/12/17_	5880-0589-922.000	Muskegon Area Transit	652.10	1 Co Board Specific Appr
011218-4	01/25/2018	809170	293.20	DTE ENERGY	110 Sinclair Drive/9100-221-6003-0	5810-0536-922.000	Airport	293.20	1 Co Board Specific Appr
910040970022JAN-18	01/25/2018	809173	355.07	DTE ENERGY	LB-950 W. Norton Ave Fl 3	5500-0000-039.000	Land Bank	355.07	1 Co Board Specific Appr
011218-3	01/25/2018	809169	1,727.69	DTE ENERGY	106 Sinclair Drive/9100-221-4791-2	5810-0536-922.000	Airport	1,727.69	1 Co Board Specific Appr
011218-1	01/25/2018	809167	441.02	DTE ENERGY	99 Sinclair Drive/9100-221-2803-7	5810-0536-922.000	Airport	441.02	1 Co Board Specific Appr
Dec 2017	01/18/2018	808486	7,306.48	DTE ENERGY	9100-221-7632-5/1890 E Apple	2900-0052-922.000	Brookhaven	7,306.48	1 Co Board Specific Appr
920003537692JAN-17	01/25/2018	809172	141.57	DTE ENERGY	LB-2283 Columbus Ave	5500-0000-039.000	Land Bank	141.57	1 Co Board Specific Appr
011218-5	01/25/2018	809171	656.97	DTE ENERGY	115 Sinclair Drive/9100-221-2814-4	5810-0536-922.000	Airport	656.97	1 Co Board Specific Appr
920003488110-01/18	01/25/2018	809165	127.77	DTE ENERGY	920003488110/4752 Airline Rd	2220-7347-801.000	HealthWest	127.77	1 Co Board Specific Appr
011218-2	01/25/2018	809168	2,786.20	DTE ENERGY	101 Sinclair Drive/9100-221-2828-4	5810-0536-922.000	Airport	2,786.20	1 Co Board Specific Appr
JPB321920.0131	01/22/2018	808887	21.22	DUSTIN JAMES DYKMAN	Juror 321920 Date 01/18/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.72	8 Authoritative Order
RSTC 1-14-18 DS	01/22/2018	808975	200.00	EAGLE ALLOY	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	200.00	8 Authoritative Order
RSTC 1-14-18 RM	01/22/2018	808976	50.00	EARL ROOMSBURG	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
RSTC 1-14-18 CH	01/22/2018	808977	25.00	EARL THOMAS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
ECMC 1.26.18	01/25/2018	809174	2.50	ECMC	Employee deduction 1.26.18	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson Feb 2018	01/25/2018	809175	568.00	ED BODMAN	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
E93006218 CY18	01/19/2018	808730	650.00	EDWARD F VANAS	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTC 1-14-18 SM	01/22/2018	808978	75.00	EDWARD ROWE	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	75.00	8 Authoritative Order
JPB367495.0136	01/25/2018	809091	21.22	ELAINE JOYCE REYNOLDS	Juror 367495 Date 01/24/2018	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.72	8 Authoritative Order
JPB371140.0131	01/24/2018	809052	21.22	ELAINE MARIE VANNETT	Juror 371140 Date 01/23/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.72	8 Authoritative Order
JPB357847.0131	01/22/2018	808888	62.28	ELDRED JOHN WOOD IV	Juror 357847 Dates 01/17/2018-01/18/	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	45.00 17.28	8 Authoritative Order
RSTC 1-14-18 CP	01/22/2018	808979	34.62	ELIZABETH ALSTEENS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	34.62	8 Authoritative Order
JPB336187.0136	01/25/2018	809092	35.90	ELIZABETH ANA JACOBSOI	Juror 336187 Date 01/24/2018	1010-0136-822.010 1010-0136-822.030	District Court District Court	25.00 10.90	8 Authoritative Order
113	01/18/2018	808487	314.16	ELIZABETH ANNE SLAGBOI	Credentiaing and contracting services	2220-7706-801.000	HealthWest	314.16	1 Co Board Specific Appr
JPB406769.0136	01/25/2018	809093	44.62	ELIZABETH JAN MAYCROF	Juror 406769 Date 01/24/2018	1010-0136-822.010 1010-0136-822.030	District Court District Court	25.00 19.62	8 Authoritative Order
JPB335460.0131	01/22/2018	808889	33.72	ELIZABETH KAREN GOKEY	Juror 335460 Date 01/17/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.72	8 Authoritative Order
JPB326280.0131	01/17/2018	808351	166.90	ELIZABETH LORENE BOLTI	Juror 326280 Dates 01/09/2018-01/12/	1010-0131-822.030	Circuit Court	34.40	8 Authoritative Order

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						1010-0131-822.010	Circuit Court	132.50	
10594	01/25/2018	809176	16.99	EMERGENCY SERVICES LL Stevens Wiper		1010-0301-802.000	Sheriff Operations	16.99	1 Co Board Specific Appr
10627	01/25/2018	809176	20.79	EMERGENCY SERVICES LL Ridout Camera Battery		1010-0301-802.000	Sheriff Operations	20.79	1 Co Board Specific Appr
10654	01/25/2018	809176	772.96	EMERGENCY SERVICES LL Herremans Fan Motor Thermostat Tow		1010-0301-802.000	Sheriff Operations	772.96	1 Co Board Specific Appr
10623	01/25/2018	809176	86.15	EMERGENCY SERVICES LL Schmidt Lube Oil Filter Wiper		1240-0303-937.000	Township Patrols	86.15	1 Co Board Specific Appr
10598	01/25/2018	809176	45.48	EMERGENCY SERVICES LL Vanas Lube Oil Filter		1010-0301-802.000	Sheriff Operations	45.48	1 Co Board Specific Appr
10644	01/25/2018	809176	445.53	EMERGENCY SERVICES LL Vanandel Hitch		1210-0315-937.000	Highway Safety Progra	445.53	1 Co Board Specific Appr
10701E	01/25/2018	809176	5,896.00	EMERGENCY SERVICES LL Light bar for EM truck		1190-0426-978.000	Emergency Services	5,896.00	1 Co Board Specific Appr
10588	01/25/2018	809176	23.18	EMERGENCY SERVICES LL Spare Wipers		1010-0301-802.000	Sheriff Operations	23.18	1 Co Board Specific Appr
10640	01/25/2018	809176	45.48	EMERGENCY SERVICES LL Ward Lube Oil Filter		1010-0301-802.000	Sheriff Operations	45.48	1 Co Board Specific Appr
10589	01/25/2018	809176	0.68	EMERGENCY SERVICES LL Ottinger Camera Plug		1010-0301-802.000	Sheriff Operations	0.68	1 Co Board Specific Appr
10686	01/25/2018	809176	8,900.00	EMERGENCY SERVICES LL 02/18 Fleet Maintenance & Managemer		1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
10658	01/25/2018	809176	42.80	EMERGENCY SERVICES LL Sm Jail Transport Lube Oil Filter		1010-0301-802.000	Sheriff Operations	42.80	1 Co Board Specific Appr
10642	01/25/2018	809176	45.48	EMERGENCY SERVICES LL Hess Lube Oil Filter		1010-0301-802.000	Sheriff Operations	45.48	1 Co Board Specific Appr
10745	01/25/2018	H	65.00	EMERGENCY SERVICES LL Ford 500; Brake review		2150-0230-937.000	Family Court	65.00	0 Not an Exception
10630	01/25/2018	809176	107.16	EMERGENCY SERVICES LL Kring Fan Motor		1010-0301-802.000	Sheriff Operations	107.16	1 Co Board Specific Appr
10661	01/25/2018	809176	45.48	EMERGENCY SERVICES LL Bouwman Lube Oil Filter		1010-0301-802.000	Sheriff Operations	45.48	1 Co Board Specific Appr
10591	01/25/2018	809176	45.48	EMERGENCY SERVICES LL M Herremans Lube Oil Filter		1010-0301-802.000	Sheriff Operations	45.48	1 Co Board Specific Appr
10689	01/25/2018	809176	12.99	EMERGENCY SERVICES LL Ward Wiper		1010-0301-802.000	Sheriff Operations	12.99	1 Co Board Specific Appr
10592	01/25/2018	809176	43.64	EMERGENCY SERVICES LL C Herremans Lube Oil Filter		1010-0301-802.000	Sheriff Operations	43.64	1 Co Board Specific Appr
10657	01/25/2018	809176	5.95	EMERGENCY SERVICES LL Bush Shop Supplies		1240-0303-937.000	Township Patrols	5.95	1 Co Board Specific Appr
10596	01/25/2018	809176	236.13	EMERGENCY SERVICES LL Fekken Suspension		1010-0301-802.000	Sheriff Operations	236.13	1 Co Board Specific Appr
10692	01/25/2018	809176	151.45	EMERGENCY SERVICES LL Jeppesen Bttery for Portable		1010-0301-802.000	Sheriff Operations	151.45	1 Co Board Specific Appr
10647	01/25/2018	809176	35.91	EMERGENCY SERVICES LL Olson Lube Oil Filter		1010-0301-802.000	Sheriff Operations	35.91	1 Co Board Specific Appr
10645	01/25/2018	809176	5.95	EMERGENCY SERVICES LL Vanandel Shop Supplies		1210-0315-937.000	Highway Safety Progra	5.95	1 Co Board Specific Appr
10622	01/25/2018	809176	22.95	EMERGENCY SERVICES LL Herremans Shop Supplies		1010-0301-802.000	Sheriff Operations	22.95	1 Co Board Specific Appr
10593	01/25/2018	809176	29.98	EMERGENCY SERVICES LL Small Jail Transport Wipers		1010-0301-802.000	Sheriff Operations	29.98	1 Co Board Specific Appr
10633	01/25/2018	809176	1,306.09	EMERGENCY SERVICES LL Andrews Brakes Suspension Emissions		1010-0301-802.000	Sheriff Operations	1,306.09	1 Co Board Specific Appr
10632	01/25/2018	809176	166.24	EMERGENCY SERVICES LL Freres Lube Oil Filter Tow		1010-0301-802.000	Sheriff Operations	166.24	1 Co Board Specific Appr
10682	01/25/2018	809176	25.43	EMERGENCY SERVICES LL Stevens Antenna		1010-0301-802.000	Sheriff Operations	25.43	1 Co Board Specific Appr
10628	01/25/2018	809176	83.35	EMERGENCY SERVICES LL Jeppesen Lube Oil Filter Wipers		1010-0301-802.000	Sheriff Operations	83.35	1 Co Board Specific Appr
10660	01/25/2018	809176	5.95	EMERGENCY SERVICES LL Ashker Shop Supplies		1240-0303-937.000	Township Patrols	5.95	1 Co Board Specific Appr
10625	01/25/2018	809176	45.48	EMERGENCY SERVICES LL Yax Lube Oil Filter		1210-0315-937.000	Highway Safety Progra	45.48	1 Co Board Specific Appr
10691	01/25/2018	809176	63.44	EMERGENCY SERVICES LL Ridout Emissions		1010-0301-802.000	Sheriff Operations	63.44	1 Co Board Specific Appr
10624	01/25/2018	809176	77.04	EMERGENCY SERVICES LL Kanaar Lube Oil Filter		1010-0301-802.000	Sheriff Operations	77.04	1 Co Board Specific Appr
10695	01/25/2018	809176	46.59	EMERGENCY SERVICES LL Brown Lube Oil Filter		1010-0301-802.000	Sheriff Operations	46.59	1 Co Board Specific Appr
JPB325338.0131	01/24/2018	809053	23.40	EMILY ANN OVERLEY	Juror 325338 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB335798.0131	01/17/2018	808352	21.22	EMILY CHRISTINA GREVEL	Juror 335798 Date 01/08/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
01092018EM	01/22/2018	808809	6.58	EMILY MILAS	Witness: State vs SK	1010-0229-825.010	Prosecutor	6.58	8 Authoritative Order
01042018EF	01/22/2018	808810	6.61	EMMELINA FLEESE	Witness: State vs EF	1010-0229-825.010	Prosecutor	6.61	8 Authoritative Order
01032018EJR	01/22/2018	808811	16.53	EMYLIE JOURDEN ROBERT	Witness: State vs EJR	1010-0229-825.010	Prosecutor	16.53	8 Authoritative Order
0012951	01/18/2018	808488	812.50	ENG INC	Wooley Marsh Construction Engineerin	8010-8552-802.000	Drain Fund	812.50	8 Authoritative Order
0012887	01/18/2018	808488	2,789.87	ENG INC	Professional Services	7010-0000-298.010	Drain Spray fund	950.00	8 Authoritative Order
						8010-0276-804.000	Drain Fund	1,839.87	
0012955	01/18/2018	808488	5,061.08	ENG INC	Little Black Lake Intercounty Drain	8010-8348-802.000	Drain Fund	5,061.08	8 Authoritative Order
0012944	01/18/2018	808488	7,554.57	ENG INC	Ribe Drain Design Engineering Service	8010-8450-802.000	Drain Fund	7,554.57	8 Authoritative Order
0012949	01/18/2018	808488	1,032.00	ENG INC	Hurlbut Drain Engineering Services	8010-8282-802.000	Drain Fund	192.29	8 Authoritative Order
						8010-8282-802.000	Drain Fund	839.71	
0012952	01/18/2018	808488	425.00	ENG INC	Washburn Drain	8010-8540-801.000	Drain Fund	425.00	8 Authoritative Order
0012945	01/18/2018	808488	2,169.68	ENG INC	Dec 2017 Professional Services	8010-0276-802.000	Drain Fund	60.00	8 Authoritative Order
						8010-0276-804.000	Drain Fund	649.87	
						8010-8548-804.000	Wilsie	794.81	

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						8010-0276-802.000	Drain Fund	665.00	
0012953	01/18/2018	808489	1,363.20	ENG INC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	1,363.20	8 Authoritative Order
0012948	01/18/2018	808488	3,415.50	ENG INC	Hurlbut Drain Engineering Services	8010-8282-802.000	Drain Fund	636.40	8 Authoritative Order
						8010-8282-802.000	Drain Fund	2,779.10	
0012943	01/18/2018	808488	8,798.58	ENG INC	Saxe Drain	8010-8472-801.000	Drain Fund	8,798.58	8 Authoritative Order
0012954	01/18/2018	808488	755.00	ENG INC	Anderson Drain	8010-8104-801.000	Drain Fund	755.00	8 Authoritative Order
4150	01/25/2018	809343 H	757.50	ENGINEERING & ENVIRONI	Type III Landfill Quarterly Reports	5711-0531-771.030	Fly Ash Program	757.50	0 Not an Exception
FBN3393531	01/25/2018	809177	415.72	ENTERPRISE FLEET MGMT	Lease payment for 2018 F150 for EM	1190-0426-944.000	Emergency Services	415.72	1 Co Board Specific Appr
E93008198 CY18	01/19/2018	808656	650.00	ERIC A ANDERSON	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E92000928 CY18	01/19/2018	808653	650.00	ERIC D RIDOUT	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB398979.0131	01/22/2018	808890	61.20	ERIC JEROME LARSON	Juror 398979 Dates 01/17/2018-01/18/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	16.20	
Tobacco Comp 12/17	01/25/2018	809178	125.00	ERICA M PETERMAN	Tobacco Compliance Checks 12/10/17	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Individ
01082018EL	01/22/2018	808812	6.22	ERICK LOVE	Witness: State vs VL	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
JPB370182.0131	01/17/2018	808353	21.22	ERWIN BURDEN BEARDSLI	Juror 370182 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB349486.0136	01/22/2018	808769	21.22	ESTER LEE MOODY	Juror 349486 Date 01/18/2018	1010-0136-822.030	District Court	8.72	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB378956.0131	01/17/2018	808354	21.22	EVA M PENA	Juror 378956 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
39900	01/18/2018	808490	76.00	FAHEY SCHULTZ BURZYCH	Hurlbut Drain	8010-8282-829.000	Drain Fund	76.00	8 Authoritative Order
39903	01/18/2018	808490	242.00	FAHEY SCHULTZ BURZYCH	Ribe Drain	8010-8450-829.000	Drain Fund	242.00	8 Authoritative Order
39904	01/18/2018	808490	40.00	FAHEY SCHULTZ BURZYCH	Round Marsh Drain	8010-8458-829.000	Drain Fund	40.00	8 Authoritative Order
39901	01/18/2018	808490	714.00	FAHEY SCHULTZ BURZYCH	Kuis Drain	8010-8328-829.000	Drain Fund	714.00	8 Authoritative Order
39902	01/18/2018	808490	1,012.00	FAHEY SCHULTZ BURZYCH	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	1,012.00	8 Authoritative Order
EOB 8571-2	01/25/2018	809179	5,000.00	FAMILY & CHILDREN SERV	Specialized Residential Services	2220-7346-801.000	HealthWest	5,000.00	1 Co Board Specific Appr
EOB8572-2	01/25/2018	809179	480.00	FAMILY & CHILDREN SERV	Specialized Residential Services	2220-7346-801.000	HealthWest	480.00	1 Co Board Specific Appr
RSTJ 100512	01/19/2018	808743	10.00	FARM BUREAU INSURANCE	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	10.00	8 Authoritative Order
RSTC 1-14-18 JHKS	01/22/2018	808980	125.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	125.00	8 Authoritative Order
MIMUS248875	01/25/2018	809344 H	66.95	FASTENAL COMPANY	Trash Bags	6340-0244-931.050	Bldg D-Health Dept	66.95	0 Not an Exception
MIMUS247307	01/25/2018	809344 H	2.34	FASTENAL COMPANY	Repair Part	6340-0249-778.000	Bldg I-Facilities Manag	2.34	0 Not an Exception
MIMUS248838	01/25/2018	809344 H	174.20	FASTENAL COMPANY	Hole Saw Kit	6340-0249-778.000	Bldg I-Facilities Manag	174.20	0 Not an Exception
NIA000165014	01/18/2018	808491	21,204.00	FATHER FLANAGAN'S BOY FY17	Board & Care; 12/17	2920-0665-844.021	Child Care Fund	21,204.00	1 Co Board Specific Appr
RSTC 1-14-18 WM	01/22/2018	808981	100.00	FEDERATED MUTUAL INSURANCE	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
4542298	01/18/2018	808492	35.31	FERGUSON ENTERPRISES	Laundry Water Line Supplies	1010-0270-936.000	County Jail Building 20	35.31	5 Avoid Addl Cost
850235	01/18/2018	808493	24.91	FERGUSON SUPPLY COMF	Drinking Fountain Parts	1010-0265-931.050	Michael E. Kobza Hall c	24.91	4 Discount Not Lost
2215	01/18/2018	808494	877.25	FIELD TECHNOLOGY SERV	Litter clean-up-Site maintenance thru 3	5710-0526-938.000	Solid Waste Managem	877.25	1 Co Board Specific Appr
3361	01/25/2018	809345 H	1,330.00	FINELINE CREATIVE INC	Design Services / Web Development /	2300-0251-902.000	Accommodations Tax	1,330.00	0 Not an Exception
3341	01/25/2018	809345 H	6,425.00	FINELINE CREATIVE INC	Design Services, Web Development an	2300-0251-902.000	Accommodations Tax	6,425.00	0 Not an Exception
RSTC 1-14-18 CK	01/22/2018	808982	40.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	40.00	8 Authoritative Order
371686	01/18/2018	808495	4,342.00	FISHBECK, THOMPSON, C/	Holland and Round Marsh Drains	8010-8278-802.000	Drain Fund	1,978.00	8 Authoritative Order
						8010-8458-802.000	Drain Fund	2,364.00	
NP52337063	01/18/2018	808496	9,405.88	FLEETCOR TECHNOLOGIE	Fuel and other services 1/1/18-1/14/18	6330-0000-085.000	Office Services	9,405.88	1 Co Board Specific Appr
FOCA AR 1/18	01/18/2018	808497	200.00	FOCA	Registration for Amy Rebideaux for FO	2150-0142-864.000	Family Court	200.00	2 Employee Travel Reimb
RSTC 1-14-18 AJ	01/22/2018	808983	625.00	FOOT LOCKER	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	625.00	8 Authoritative Order
1464263	01/18/2018	808498	2,092.45	FORD MOTOR CREDIT COM	Leasing of (5) 2015-Ford Fusions	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
1461725	01/18/2018	808498	2,492.51	FORD MOTOR CREDIT COM	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1463661	01/18/2018	808498	774.95	FORD MOTOR CREDIT COM	FY17Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal C	387.47	1 Co Board Specific Appr
						1010-0301-944.000	Sheriff Operations	387.48	
1468070	01/25/2018	809180	566.66	FORD MOTOR CREDIT COM	Leasing 2017 Ford Escape for Admin	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1449204	01/18/2018	808498	788.65	FORD MOTOR CREDIT COM	FY17Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal C	27.40	1 Co Board Specific Appr
						1010-0421-944.000	Dog Licensing/Animal C	380.63	
						1010-0301-944.000	Sheriff Operations	380.62	
1466542	01/25/2018	809180	1,250.88	FORD MOTOR CREDIT COM	Leasing of 3 Ford Fusions	2220-many-944.000	HealthWest	1,250.88	1 Co Board Specific Appr

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1461714	01/18/2018	808498	370.95	FORD MOTOR CREDIT CO	2014 Ford F-250 XLT-MIDEAL Pricing	1200-0331-944.000	Marine Safety	370.95	1 Co Board Specific Appr
1465623	01/25/2018	809180	3,200.92	FORD MOTOR CREDIT CO	Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
EOB 8675	01/18/2018	808499	1,316.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,316.00	1 Co Board Specific Appr
EOB 8759-8760	01/25/2018	809181	22,860.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	9,720.00	1 Co Board Specific Appr
						2220-7074-802.050	HealthWest	13,140.00	
EOB 8676	01/18/2018	808499	6,300.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	6,300.00	1 Co Board Specific Appr
RSTC 1-14-18 KS	01/22/2018	808984	105.95	FORT FINANCIAL CREDIT L	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	105.95	8 Authoritative Order
RSTC 1-14-18 TS	01/22/2018	808985	23.50	FOX LAKE GENERAL STOR	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	23.50	8 Authoritative Order
01042018FH	01/22/2018	808813	6.73	FRANCES HOFFMAN	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.73	8 Authoritative Order
E93013561 CY18	01/19/2018	808661	650.00	FRANK A DRABCZYK III	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
16-006045-FC	01/18/2018	808500	1,500.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	1,500.00	3 Personal Services by Indiv
JPB360390.0131	01/22/2018	808891	21.22	FREDA ANN HAAKSMA	Juror 360390 Date 01/18/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB397613.0131	01/17/2018	808355	21.22	FREDERICK JOHN MONRO	Juror 397613 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
79582A	01/25/2018	809182	20,500.00	FREDRICKSON ELECTRIC ILB-	950 W Norton - 3rd fl	5500-0000-039.000	Land Bank	20,500.00	1 Co Board Specific Appr
Jan 2018	01/25/2018	809183	47.82	FRONTIER	Telephone Services for Jan 2018	2900-0050-851.000	Brookhaven	47.82	1 Co Board Specific Appr
12/31/2017	01/18/2018	808501	56.10	FRUITLAND TOWNSHIP	December Fines and Costs	7010-0000-216.180	Township of Fruitland L	56.10	7 Not AP(Payroll/Pass Through)
FTPD OWI 12/17	01/18/2018	808502	1,587.78	FRUITPORT TOWNSHIP	Safe Community Grant - OWI	1210-0317-801.000	Highway Safety Progra	1,587.78	1 Co Board Specific Appr
12/31/2017	01/18/2018	808503	1,129.43	FRUITPORT TOWNSHIP	December Fines and Costs	7010-0000-216.190	Township of Fruitport L	1,129.43	7 Not AP(Payroll/Pass Through)
JPB355466.0131	01/17/2018	808356	35.90	GABRIEL BOYD VLASMA	Juror 355466 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB393216.0131	01/24/2018	809054	25.58	GARIN DANIEL HEIL	Juror 393216 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08	
JPB360279.0131	01/24/2018	809055	23.40	GARY LYNN FARWIG	Juror 360279 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
A Derks Feb 2018	01/25/2018	809184	568.00	GARY PEETS	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M Phillips Feb 2018	01/25/2018	809184	529.00	GARY PEETS	Rental Assistance through the HUD prc	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
D Edwards Feb 2018	01/25/2018	809184	529.00	GARY PEETS	Rental Assistance through the HUD prc	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
01032018GH	01/22/2018	808814	6.89	GAYLE HURNEY	Witness: State vs NHC	1010-0229-825.010	Prosecutor	6.89	8 Authoritative Order
2017-006258-MI	01/25/2018	809185	85.00	GAYLOR L CARDINAL	Professional Legal Services	1010-0148-802.000	Probate Court	85.00	3 Personal Services by Indiv
JPB344349.0131	01/24/2018	809056	23.40	GEOFFREY MARSHALL DIC	Juror 344349 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
39836	01/25/2018	809186	17,744.40	GEORGE JUNIOR REPUBLI	Board & Care; MG & DH; 12/17	2920-0665-844.021	Child Care Fund	17,744.40	1 Co Board Specific Appr
GJR MG 12/17 School	01/25/2018	809186	1,560.80	GEORGE JUNIOR REPUBLI	Board & Care; MG; 12/17 School	2920-0665-844.021	Child Care Fund	1,560.80	1 Co Board Specific Appr
01032018GWS	01/22/2018	808815	17.56	GEORGE W SMITH III	Witness: State vs EJR	1010-0229-825.010	Prosecutor	17.56	8 Authoritative Order
JPB349504.0131	01/22/2018	808892	21.22	GERALD LEANARD TAYLOF	Juror 349504 Date 01/17/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
18-01-6045	01/18/2018	808504	2,807.43	GERSHMAN BRICKNER & B	Recycle study work (RFP-16-2216) 12/	5710-0526-804.000	Solid Waste Managem	2,807.43	1 Co Board Specific Appr
223755	01/18/2018	808505	561.24	GILLHESPY INC	Work Done on UST-Pump Dispensing ;	5710-0526-936.000	Solid Waste Managem	561.24	5 Avoid Addl Cost
01032018GB	01/22/2018	808816	6.93	GINA BARTLEY	Witness: State vs GS	1010-0229-825.010	Prosecutor	6.93	8 Authoritative Order
JPB357089.0131	01/22/2018	808947	188.00	GINA RENE SHARPE	Juror 357089 Dates 01/17/2018-01/22/	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
89975	01/18/2018	808506	575.92	GINMAN TIRE COMPANY IN	Tires - 13-01	1010-0301-802.000	Sheriff Operations	575.92	1 Co Board Specific Appr
89320	01/18/2018	808506	476.32	GINMAN TIRE COMPANY IN	Tires - Unit 823	1010-0301-802.000	Sheriff Operations	476.32	1 Co Board Specific Appr
90526	01/18/2018	808506	575.92	GINMAN TIRE COMPANY IN	Tires - 1608	1010-0301-802.000	Sheriff Operations	575.92	1 Co Board Specific Appr
89974	01/18/2018	808506	575.92	GINMAN TIRE COMPANY IN	Tires - Schmidt	1240-0303-937.000	Township Patrols	575.92	1 Co Board Specific Appr
89526	01/18/2018	808506	575.92	GINMAN TIRE COMPANY IN	Tires - Unit 14-03	1010-0301-802.000	Sheriff Operations	575.92	1 Co Board Specific Appr
INV000892	01/25/2018	809187	699.36	GOOD TEMPS TEMPORAR	Temp services-Circuit Court Records-6	1010-0131-801.000	Circuit Court	349.68	1 Co Board Specific Appr
						1010-0215-801.000	County Clerk	349.68	
INV000894	01/25/2018	809187	232.88	GOOD TEMPS TEMPORAR	Temp services-Brookhaven	2900-0050-801.000	Brookhaven	232.88	1 Co Board Specific Appr
INV000910	01/25/2018	809187	91.06	GOOD TEMPS TEMPORAR	Temp services-Circuit Court Records-6	1010-0131-801.000	Circuit Court	91.06	1 Co Board Specific Appr
INV000911	01/25/2018	809187	698.63	GOOD TEMPS TEMPORAR	Temp services-Brookhaven	2900-0050-801.000	Brookhaven	698.63	1 Co Board Specific Appr
EOB 8713	01/18/2018	808507	58.24	GOODWILL INDUSTRIES OI	Vocational services	2220-7156-801.103	HealthWest	58.24	1 Co Board Specific Appr

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EOB 8715-8716	01/25/2018	809188	1,060.82	GOODWILL INDUSTRIES OI	Vocational services	2220-7155-801.192	HealthWest	8.26	1 Co Board Specific Appr
						2220-7156-801.192	HealthWest	1,052.56	
EOB 8717	01/18/2018	808507	18.50	GOODWILL INDUSTRIES OI	Vocational services	2220-7156-801.105	HealthWest	18.50	1 Co Board Specific Appr
EOB 8711	01/18/2018	808507	24.96	GOODWILL INDUSTRIES OI	Vocational services	2220-7155-801.010	HealthWest	24.96	1 Co Board Specific Appr
EOB 8718	01/18/2018	808507	3,615.04	GOODWILL INDUSTRIES OI	Vocational services	2220-7156-801.103	HealthWest	3,615.04	1 Co Board Specific Appr
EOB 8714	01/18/2018	808507	1,265.40	GOODWILL INDUSTRIES OI	Vocational services	2220-7155-801.010	HealthWest	1,265.40	1 Co Board Specific Appr
EOB 8235-8453	01/25/2018	809188	533.61	GOODWILL INDUSTRIES OI	Vocational services	2220-7155-801.192	HealthWest	118.02	1 Co Board Specific Appr
						2220-7156-801.192	HealthWest	415.59	
828385545	01/25/2018	809346 H	144.79	GORDON FOOD SERVICE	Circ Ct; Jury coffee supplies	1010-0131-822.020	Circuit Court	144.79	0 Not an Exception
01092018	01/18/2018	808508	209.50	Gordon J Peterman	Southernfund PW, AB, PG, RT, SK, TS	2220-0000-273.006	HealthWest	209.50	7 Not AP(Payroll/Pass Through)
01222018	01/25/2018	809189	55.00	Gordon J Peterman	Southernfund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
EOB 8795	01/25/2018	809189	140.00	Gordon J Peterman	Housing Assistance	2220-7348-801.139	HealthWest	140.00	7 Not AP(Payroll/Pass Through)
01172018	01/25/2018	809189	55.00	Gordon J Peterman	southernfund pw	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
JPB374238.0131	01/17/2018	808357	8.72	GORDON JAMES PETERMAN	Juror 374238 Date 01/08/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
E93013200 CY18	01/19/2018	808696	650.00	GREGORY J ZYLSTRA	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013559 CY18	01/19/2018	808676	650.00	GREGORY A LYNN JR	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93001291 CY18	01/19/2018	808647	44.53	GREGORY C WOOD	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	44.53	1 Co Board Specific Appr
JPB349863.0136	01/22/2018	808770	8.72	GREGORY CHARLES WOO	Juror 349863 Date 01/18/2018	1010-0136-822.030	District Court	8.72	8 Authoritative Order
JPB393485.0131	01/17/2018	808358	33.72	GREGORY MARK ROBILAI	Juror 393485 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
EOB 8750-8751	01/25/2018	809190	8,367.81	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	8,367.81	1 Co Board Specific Appr
4352	01/18/2018	808509	365.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	365.00	1 Co Board Specific Appr
EOB 8748	01/25/2018	809190	1,154.42	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,154.42	1 Co Board Specific Appr
EOB 8777	01/25/2018	809190	1,404.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,404.00	1 Co Board Specific Appr
EOB 8749	01/25/2018	809190	5,540.85	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	5,540.85	1 Co Board Specific Appr
RSTJ 100722	01/19/2018	808744	12.50	GWENDOLYN LANE	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order
12132017RB	01/18/2018	808510	1,021.05	HACKLEY COMMUNITY CAISAMSHA & BH	Conference	2220-7064-871.000	HealthWest	1,021.05	2 Employee Travel Reimb
Dec-17	01/18/2018	808511	11,351.08	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,351.08	1 Co Board Specific Appr
102979	01/25/2018	809191	102.17	HARDWARE DISTRIBUTOR	Snow Shovels	1010-0265-778.000	Michael E. Kobza Hall c	102.17	5 Avoid Addl Cost
RSTC 1-14-18 CF	01/22/2018	808986	331.83	HAROLD M JOHNSON	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	331.83	8 Authoritative Order
JPB388929.0131	01/22/2018	808893	35.90	HARRY DAVID-MICHAEL-B I	Juror 388929 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
RSTC 1-14-18 SB	01/22/2018	808987	75.00	HARTFORD INSURANCE	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	75.00	8 Authoritative Order
01082018HH	01/22/2018	808817	6.48	HARTRENETTA HELMS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
INV1303756	01/18/2018	808512	257.72	HEALTHCARE SERVICES G	Dietary Services for Dec 2017	2900-0058-750.000	Brookhaven	36.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	221.72	
INV1310159	01/25/2018	809192	2,715.23	HEALTHCARE SERVICES G	Food and Housekeeping at Brinks locat	2220-7341-750.000	HealthWest	2,715.23	1 Co Board Specific Appr
JPB338043.0131	01/22/2018	808894	88.20	HEATHER ALEEN DELIMAT	Juror 338043 Dates 01/17/2018-01/18/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
12212017HI	01/22/2018	808818	7.13	HEATHER ISLEY	Witness: State vs SNR	1010-0229-825.010	Prosecutor	7.13	8 Authoritative Order
JPB388595.0131	01/17/2018	808359	21.22	HEATHER LYNN GRISWOLI	Juror 388595 Date 01/09/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
0002138427	01/18/2018	808513	192.95	HERALD PUBLISHING COM	IFB 18-2283 Deremo Paving	2411-0694-902.000	Parks Development	192.95	1 Co Board Specific Appr
0002138426	01/25/2018	809193	750.00	HERALD PUBLISHING COM	Advertising Agency Serv. for Decembe	2920-0662-902.000	Child Care Fund	83.32	1 Co Board Specific Appr
						2220-many-902.000	HealthWest	541.68	
						1010-0351-902.000	Sheriff Jail	41.67	
						2210-6711-902.000	Public Health	41.67	
						1010-0136-902.000	District Court	41.66	
EOB 8801	01/25/2018	809194	9,636.66	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	9,636.66	1 Co Board Specific Appr
M0200 December 2017	01/25/2018	809194	5,437.20	HGA SERVICES	SED services to CMH clients	2220-7040-801.000	HealthWest	380.60	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,576.80	
						2220-7325-801.000	HealthWest	3,479.80	
EOB 8764-8765	01/25/2018	809194	14,406.29	HGA SERVICES	Cost for individuals to reside in Adult F	2220-7347-801.110	HealthWest	14,406.29	1 Co Board Specific Appr
December 2017	01/18/2018	808514	63,894.62	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	63,894.62	1 Co Board Specific Appr

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18535	01/25/2018	809195	9,970.00	HIGHPOINT ELECTRIC INC	Cell 3 Electrical Testing for Upgrades	5920-4911-973.221	Wastewater Managemt	9,970.00	5 Avoid Addl Cost
51986	01/25/2018	809196	927.01	HINMAN LAKE LLC	FY18 Building Rent Payments and Utiliti	1010-0226-920.000	Human Resources	315.18	1 Co Board Specific Appr
						6770-0203-941.000	Insurance	315.18	
						6770-0204-941.000	Insurance	296.65	
52103	01/25/2018	809196	9,375.86	HINMAN LAKE LLC	FY18 Building Rent Payments for HR/T	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	
GD318365	01/18/2018	808515	463.00	HOBART SALES AND SERV	Repair Gas Range/Flat Top & Griddle	2900-0058-936.000	Brookhaven	463.00	5 Avoid Addl Cost
R301006277:01	01/25/2018	809347 H	1,133.46	HOEKSTRA TRUCK EQUIP	Class 5 hitch and new fuel filler kit	2080-0691-937.000	Parks	1,133.46	0 Not an Exception
R301005957:01	01/25/2018	809348 H	5,736.83	HOEKSTRA TRUCK EQUIP	Replace body and bumper on 2003 Ch	2080-0691-977.000	Parks	5,736.83	0 Not an Exception
95773	01/25/2018	809349 H	2,988.35	HOLLAND LITHO SERVICE	Brochure Print/Fold 3,000/ea of 8 Versi	5880-0588-881.000	Muskegon Area Transit	2,988.35	0 Not an Exception
RSTC 1-14-18 MI	01/22/2018	808988	10.00	HOME DEPOT	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	10.00	8 Authoritative Order
JPB383345.0131	01/17/2018	808360	33.72	HOMER EUGENE NORTON	Juror 383345 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
20782	01/25/2018	809197	70.00	HOMEWARD BOUND THER	Counseling; SB-J; 12/17	2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr
20773	01/25/2018	809197	300.00	HOMEWARD BOUND THER	Risk Assessment; KWash; 1/18	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20776	01/25/2018	809197	90.00	HOMEWARD BOUND THER	Counseling; ZS; 12/17	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20779 RM	01/25/2018	809197	130.00	HOMEWARD BOUND THER	Counseling; RM; 12/17	2920-0667-802.000	Child Care Fund	130.00	1 Co Board Specific Appr
20774	01/25/2018	809197	300.00	HOMEWARD BOUND THER	Counseling; KWal; 12/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20781	01/25/2018	809197	100.00	HOMEWARD BOUND THER	Counseling; DB; 12/17	2920-0667-802.000	Child Care Fund	100.00	1 Co Board Specific Appr
20777	01/25/2018	809197	90.00	HOMEWARD BOUND THER	Counseling; KWag; 12/17	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20779	01/25/2018	809197	200.00	HOMEWARD BOUND THER	Counseling; NL; 12/17	2920-0667-802.000	Child Care Fund	200.00	1 Co Board Specific Appr
20778	01/25/2018	809197	120.00	HOMEWARD BOUND THER	Counseling; JG; 12/17	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
JPB406640.0131	01/22/2018	808895	54.10	HOWARD LEWIS CARPENT	Juror 406640 Dates 01/17/2018-01/18/	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
S16341	01/25/2018	809350 H	940.80	HURST INDUSTRIES	Repair Heat to Sunshine	2900-0052-936.000	Brookhaven	940.80	0 Not an Exception
S16342	01/25/2018	809350 H	424.93	HURST INDUSTRIES	Repair Domestic Hot Water for Cherry	2900-0052-936.000	Brookhaven	424.93	0 Not an Exception
741591	01/25/2018	809198	138.50	ICLE	Judge Marietti; MI Model Criminal Jury	1010-0131-981.010	Circuit Court	138.50	1 Co Board Specific Appr
741592	01/25/2018	809198	138.50	ICLE	Books	1010-0148-981.010	Probate Court	138.50	5 Avoid Addl Cost
741589	01/18/2018	808516	138.50	ICLE	Judge Sprader; MI Model Criminal Jury	1010-0131-981.010	Circuit Court	138.50	1 Co Board Specific Appr
33130	01/18/2018	808516	531.00	ICLE	MI Model Criminal Jury Instructions Up	1010-0136-729.000	District Court	531.00	5 Avoid Addl Cost
741710	01/18/2018	808516	396.50	ICLE	Books	1010-0229-981.010	Prosecutor	396.50	5 Avoid Addl Cost
741261	01/25/2018	809198	267.50	ICLE	Law Library; MI Model Civil Jury Instr, I	1010-0292-981.010	Law Library	267.50	1 Co Board Specific Appr
741692	01/25/2018	809198	267.50	ICLE	Law Library; MI Model Criminal Jury Ins	1010-0292-981.010	Law Library	267.50	1 Co Board Specific Appr
741152	01/25/2018	809198	138.50	ICLE	Judge Marietti; MI Model Civil Jury Insti	1010-0131-981.010	Circuit Court	138.50	1 Co Board Specific Appr
4211840131	01/25/2018	809351 H	1,499.00	IHEART MEDIA & ENTERTA	IHeart Digital - December 2017	5880-0588-902.000	Muskegon Area Transit	1,499.00	0 Not an Exception
4211845053	01/25/2018	809351 H	2,465.00	IHEART MEDIA & ENTERTA	Advertising 12/17 WOOD-AM	5810-0536-902.000	Airport	2,465.00	0 Not an Exception
4211842708	01/25/2018	809351 H	1,275.00	IHEART MEDIA & ENTERTA	Advertising 12/17 WKBZ-AM	5810-0536-902.000	Airport	1,275.00	0 Not an Exception
IB 1.26.18	01/25/2018	809199	200.00	INDEPENDENT BANK	Employee deduction 1.26.18	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
90092776-	01/25/2018	809352 H	440.00	INFINISOURCE, INC.	Open Enrollment Mailings 12/11/17-12/3	6770-0203-801.000	Insurance	440.00	0 Not an Exception
IP00146587	01/25/2018	809200	1,200.00	INPATIENT CONSULTANTS	Medical Director for Dec 2017	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
IP00143346	01/18/2018	808517	1,200.00	INPATIENT CONSULTANTS	Medical Director for Nov 2017	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
c1667109-0	01/18/2018	808518	(31.76)	INTEGRITY BUSINESS SOL	MHC Supplies	2220-7706-729.000	HealthWest	(31.76)	1 Co Board Specific Appr
1679282-0	01/25/2018	809201	19.65	INTEGRITY BUSINESS SOL	supplies for mca	2220-7040-729.000	HealthWest	16.56	1 Co Board Specific Appr
						2220-7318-729.000	HealthWest	3.09	
1677062-0	01/18/2018	808518	226.49	INTEGRITY BUSINESS SOL	Office supplies:tape,paper,post it notes	1010-0201-729.000	Accounting	226.49	1 Co Board Specific Appr
1679223-0	01/25/2018	809201	55.14	INTEGRITY BUSINESS SOL	supplies for the hub	2220-7319-729.000	HealthWest	55.14	1 Co Board Specific Appr
1683140-0	01/25/2018	809201	45.32	INTEGRITY BUSINESS SOL	supplies for the hub	2220-7319-729.000	HealthWest	45.32	1 Co Board Specific Appr
1674929-0	01/25/2018	809202	88.19	INTEGRITY BUSINESS SOL	Office Supplies	2300-0251-729.000	Accommodations Tax	88.19	1 Co Board Specific Appr
1675398-0	01/18/2018	808518	15.65	INTEGRITY BUSINESS SOL	MHC Supplies	2220-7144-729.000	HealthWest	4.89	1 Co Board Specific Appr
						2220-7324-729.000	HealthWest	10.76	
1679288-0	01/25/2018	809201	415.57	INTEGRITY BUSINESS SOL	supplies for mhc	2220-many-729.000	HealthWest	415.57	1 Co Board Specific Appr
1667788-0	01/18/2018	808519	5.00	INTEGRITY BUSINESS SOL	Message Book	1010-0275-729.000	Drain Commissioner	5.00	1 Co Board Specific Appr
C1674035-0	01/25/2018	809201	(22.14)	INTEGRITY BUSINESS SOL	Return Heater-DC	1010-0136-729.000	District Court	(22.14)	1 Co Board Specific Appr

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1677047-0	01/18/2018	808519	56.24	INTEGRITY BUSINESS SOL	Office Supplies-DC	1010-0136-729.000	District Court	56.24	1 Co Board Specific Appr
C1679288-0	01/25/2018	809201	(23.46)	INTEGRITY BUSINESS SOL	supplies for mhc	2220-many-729.000	HealthWest	(23.46)	1 Co Board Specific Appr
1677316-0	01/25/2018	809201	53.43	INTEGRITY BUSINESS SOL	Office Supplies	1010-0229-729.000	Prosecutor	53.43	1 Co Board Specific Appr
1663993-0	01/25/2018	809201	37.80	INTEGRITY BUSINESS SOL	Supplies	1010-0148-729.000	Probate Court	37.80	1 Co Board Specific Appr
1671826-0	01/25/2018	809201	292.97	INTEGRITY BUSINESS SOL	Supplies	1010-0148-729.000	Probate Court	292.97	1 Co Board Specific Appr
1674137-0	01/18/2018	808519	104.77	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	104.77	1 Co Board Specific Appr
1679218-0	01/25/2018	809201	82.70	INTEGRITY BUSINESS SOL	supplies for mcec	2220-7316-729.000	HealthWest	28.91	1 Co Board Specific Appr
						2220-7321-729.000	HealthWest	53.79	
1675885-0	01/18/2018	808518	194.88	INTEGRITY BUSINESS SOL	Hub Supplies	2220-7319-729.000	HealthWest	194.88	1 Co Board Specific Appr
1670785-0	01/25/2018	809201	241.75	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	241.75	1 Co Board Specific Appr
1671420-0	01/25/2018	809201	20.17	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	20.17	1 Co Board Specific Appr
1680997-0	01/25/2018	809201	22.99	INTEGRITY BUSINESS SOL	supplies for mhc	2220-many-729.000	HealthWest	22.99	1 Co Board Specific Appr
1678227-0	01/25/2018	809201	24.14	INTEGRITY BUSINESS SOL	HR office supplies	6770-0203-729.000	Insurance	24.14	1 Co Board Specific Appr
1679227-1	01/25/2018	809201	27.85	INTEGRITY BUSINESS SOL	supplies for brinks	2220-7341-750.000	HealthWest	27.85	1 Co Board Specific Appr
1656217-0	01/25/2018	809201	200.72	INTEGRITY BUSINESS SOL	Supplies	1010-0148-729.000	Probate Court	200.72	1 Co Board Specific Appr
1666599-0	01/18/2018	808519	45.06	INTEGRITY BUSINESS SOL	preinked stamps	1190-0426-729.000	Emergency Services	45.06	1 Co Board Specific Appr
1673285-0	01/18/2018	808518	149.47	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	149.47	1 Co Board Specific Appr
1674073-0	01/18/2018	808518	301.68	INTEGRITY BUSINESS SOL	FOC; Supplies	2920-0152-729.000	Child Care Fund	73.31	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collection	4.13	
						2150-many-729.000	Family Court	221.14	
						1010-0131-729.000	Circuit Court	3.10	
1675070-0	01/18/2018	808518	38.99	INTEGRITY BUSINESS SOL	Office Supplies	1010-0171-729.000	Administration	38.99	1 Co Board Specific Appr
1677166-0	01/25/2018	809201	193.79	INTEGRITY BUSINESS SOL	Office Supplies	1010-0229-729.000	Prosecutor	193.79	1 Co Board Specific Appr
1679213-0	01/25/2018	809201	761.59	INTEGRITY BUSINESS SOL	supplies for mhc	2220-many-729.000	HealthWest	761.59	1 Co Board Specific Appr
1680574-0	01/25/2018	809203	241.00	INTEGRITY BUSINESS SOL	Office Supplies	2210-many-729.000	Public Health	241.00	1 Co Board Specific Appr
1675883-0	01/18/2018	808518	354.26	INTEGRITY BUSINESS SOL	Club House Supplies	2220-7137-729.000	HealthWest	102.55	1 Co Board Specific Appr
						2220-7137-750.000	HealthWest	251.71	
1657922-1	01/25/2018	809201	205.35	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	205.35	1 Co Board Specific Appr
1679227-0	01/25/2018	809201	90.84	INTEGRITY BUSINESS SOL	supplies for brinks	2220-7341-729.000	HealthWest	90.84	1 Co Board Specific Appr
1677323-0	01/25/2018	809201	658.04	INTEGRITY BUSINESS SOL	Office supplies-State Probation (misc)	1010-0151-729.000	State Probation	658.04	1 Co Board Specific Appr
1680910-0	01/25/2018	809202	111.87	INTEGRITY BUSINESS SOL	Office Supplies-DC	1010-0136-729.000	District Court	111.87	1 Co Board Specific Appr
1675546-0	01/18/2018	808518	18.40	INTEGRITY BUSINESS SOL	MHC Supplies	2220-7324-729.000	HealthWest	18.40	1 Co Board Specific Appr
1683138-0	01/25/2018	809201	60.32	INTEGRITY BUSINESS SOL	supplies for mhc	2220-7147-729.000	HealthWest	9.20	1 Co Board Specific Appr
						2220-7331-729.000	HealthWest	35.83	
						2220-7705-729.000	HealthWest	15.29	
1675519-0	01/18/2018	808519	536.00	INTEGRITY BUSINESS SOL	Toner & Office Paper	5166-2016-729.000	2016 Delinquent Tax R	536.00	1 Co Board Specific Appr
CNA Nov 2017	01/25/2018	809353 H	20.00	Iola M Dowdell	ExpReimb: CNA license Nov 2017	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
JPB357485.0131	01/17/2018	808361	33.72	IVY JOYCE ROWELL	Juror 357485 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
15-66826-FH	01/18/2018	808520	5,000.00	J & J BAIL BONDS	Refund Forfeited Bond	7010-0000-255.216	Bond Forfeiture One-ye	5,000.00	8 Authoritative Order
EOB 8720	01/18/2018	808521	17,630.16	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7347-801.110	HealthWest	17,630.16	1 Co Board Specific Appr
RSTC 1-14-18 AS	01/22/2018	808989	30.00	JACINTA LARSON	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	30.00	8 Authoritative Order
RSTC 1-14-18 SD	01/22/2018	808990	50.00	JACK KLEIN	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
JPB378296.0136	01/22/2018	808771	35.90	JACK RYAN EDDINGTON	Juror 378296 Date 01/18/2018	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
01082018JB	01/22/2018	808819	9.41	JACKEY BERRY	Witness: State vs CAE	1010-0229-825.010	Prosecutor	9.41	8 Authoritative Order
18-002	01/25/2018	809354 H	3,494.50	JACKSON-MERKEY CONTR	Emergency snow removal Jan 2-3	1010-0265-933.000	Michael E. Kobza Hall c	700.30	0 Not an Exception
						2920-0661-933.000	Child Care Fund	255.45	
						2970-6493-933.000	Mental Health Buildings	492.72	
						6340-0241-933.000	Bldg A-Johnny O. Harri	192.20	
						6340-0243-933.000	Bldg C-Treas/Equal/Ro	334.77	
						6340-0244-933.000	Bldg D-Health Dept	508.80	
						6340-0245-933.000	Bldg E-Jewell Bldg (forr	262.09	
						6340-0246-933.000	Bldg F-Veterans Cente	113.57	

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						6340-0247-933.000	Bldg G-Central Service	297.03	
						6340-0248-933.000	Bldg H-Stark Hall	194.64	
						6340-0249-933.000	Bldg I-Facilities Manag	142.93	
E93022899 CY18	01/19/2018	808698	650.00	JACOB J ASHKER	Uniform Allowance CY18	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
FY18 CARHARTS	01/19/2018	808640	174.88	Jacob L Butkus	FY18 Carharts in Lieu of Uniforms	5710-0526-746.000	Solid Waste Managem	174.88	7 Not AP(Payroll/Pass Through)
JPB405158.0131	01/22/2018	808944	231.00	JADE JINEEN ROSS	Juror 405158 Dates 01/17/2018-01/22/	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	86.00	
Mileage 12/27/17	01/25/2018	809204	190.46	JAKE SCHAAF SMA	ExpReimb-Mileage 12/1-27/17	2220-7319-863.000	HealthWest	190.46	2 Employee Travel Reimb
Mileage 11/29/17	01/25/2018	809204	106.47	JAKE SCHAAF SMA	ExpReimb-Mileage 11/20-29/17	2220-7319-863.000	HealthWest	106.47	2 Employee Travel Reimb
E93013835 CY18	01/19/2018	808674	650.00	JAMAL K LANE	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB366786.0131	01/17/2018	808362	23.40	JAMES ALLEN VANLUE	Juror 366786 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB408278.0131	01/22/2018	808896	33.72	JAMES EDWARD CHICK	Juror 408278 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
170810	01/18/2018	808522	40.43	JAMES ENGLAND	Overpayment for 2016 Taxes	7010-0000-208.000	Accounts Payable-Cust	40.43	7 Not AP(Payroll/Pass Through)
RSTC 1-14-18 TM	01/22/2018	808991	50.00	JAMES GROENDAHL	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
E93001055 CY18	01/19/2018	808642	650.00	JAMES M CHRISTIANSEN	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	325.00	1 Co Board Specific Appr
						1010-0351-749.010	Sheriff Jail	325.00	
JPB351710.0131	01/17/2018	808363	34.30	JAMES MICHAEL PARZYCH	Juror 351710 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
E93019708 CY18	01/19/2018	808720	900.00	JAMES R OTTINGER	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
JPB380581.0136	01/22/2018	808772	23.40	JAMES RICHARD STRAUBE	Juror 380581 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
01052018JR	01/22/2018	808820	7.11	JAMES ROGERS	Witness: State vs MR	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
JPB337663.0131	01/22/2018	808897	75.70	JAMIE LYNN GILLARD	Juror 337663 Dates 01/17/2018-01/18/	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
JPB387329.0131	01/24/2018	809057	21.22	JANET PENNELL HARRIS	Juror 387329 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB402625.0131	01/17/2018	808364	35.90	JANICE DIANE BURGESS	Juror 402625 Date 01/09/2018	1010-0131-822.030	Circuit Court	10.90	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB348766.0131	01/17/2018	808365	35.90	JANICE LOUISE MCDONALI	Juror 348766 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
E93013834 CY18	01/19/2018	808660	650.00	JASON C CERKA	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93019294 CY18	01/19/2018	808718	650.00	JASON R OGLE	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93018738 CY18	01/19/2018	808693	650.00	JASON R THIELBAR	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93004028 CY18	01/19/2018	808729	650.00	JASON T VANANDEL	Uniform Allowance CY18	1210-0315-749.010	Highway Safety Progra	650.00	1 Co Board Specific Appr
268	01/25/2018	809355 H	200.00	JDB MANAGEMENT, INC	Plant Maintenance at Health	6340-0244-769.100	Bldg D-Health Dept	200.00	0 Not an Exception
216	01/25/2018	809355 H	200.00	JDB MANAGEMENT, INC	Plant Maintenance at HoJ	1010-0265-769.100	Michael E. Kobza Hall c	200.00	0 Not an Exception
E93032511 CY18	01/19/2018	808685	650.00	JEFFERY S PATTERSON	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93032624 CY18	01/19/2018	808667	650.00	JEFFREY D HOLMSTROM	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB399200.0131	01/24/2018	809058	21.22	JEFFREY JAMES BOWMAN	Juror 399200 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB336997.0131	01/22/2018	808898	33.72	JEFFREY MICHAEL GALLA	Juror 336997 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
E93029922 CY18	01/19/2018	808699	650.00	JEFFREY S BLACKMER	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB388432.0131	01/22/2018	808899	33.72	JENNIFER D CROCKETT	Juror 388432 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB370422.0131	01/17/2018	808366	21.22	JENNIFER LYNN UNGER	Juror 370422 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB388986.0131	01/17/2018	808367	33.72	JENNIFER LYNN VANDERW	Juror 388986 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB325746.0131	01/17/2018	808368	23.40	JENNIFER SUE ROYCE	Juror 325746 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB380260.0131	01/17/2018	808369	21.22	JERA JANETTE SANIGA	Juror 380260 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	8.72	
E93008065 CY18	01/19/2018	808666	650.00	JERID B HERMAN	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB353505.0136	01/22/2018	808773	21.22	JEROME ALAN HOFFMAN	Juror 353505 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB388327.0131	01/17/2018	808370	21.22	JEROME VINCENT MARTIN	Juror 388327 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB349955.0131	01/17/2018	808371	33.72	JERRY SANDOVAL	Juror 349955 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB375706.0131	01/22/2018	808900	49.78	JERRY RAYNOR YOUNG	Juror 375706 Dates 01/17/2018-01/18/	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
JPB273810.0131	01/17/2018	808372	21.22	JESSE CARL THOMAS	Juror 273810 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB379037.0131	01/22/2018	808901	46.80	JESSE JAMES WESLEY	Juror 379037 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
E93032963 CY18	01/19/2018	808683	650.00	JESSIE W OLSON	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01082018JA	01/22/2018	808821	8.80	JESUS ALVARADO	Witness: State vs KJW	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
JPB358550.0131	01/17/2018	808373	33.72	JHIMIRA SSHAREE MELTOI	Juror 358550 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB406414.0131	01/22/2018	808941	43.00	JOAN LOUISE LEEBALL	Juror 406414 Dates 01/17/2018-01/22/	1010-0131-822.030	Circuit Court	43.00	8 Authoritative Order
101	01/25/2018	809205	250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licen	2220-7334-801.000	HealthWest	125.00	1 Co Board Specific Appr
						2220-7701-801.000	HealthWest	125.00	
102	01/25/2018	809205	375.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licen	2220-7329-801.000	HealthWest	125.00	1 Co Board Specific Appr
						2220-7334-801.000	HealthWest	125.00	
						2220-7701-801.000	HealthWest	125.00	
1986-060503-MI	01/25/2018	809206	75.00	JOELLE L GURNOE-ADAMS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	3 Personal Services by Indiv
JPB332788.0131	01/24/2018	809059	38.66	JOETTE LILLIAN CONVERS	Juror 332788 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
RSTC 1-14-18 MMPD	01/22/2018	808992	671.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	671.00	8 Authoritative Order
E93030460 CY18	01/19/2018	808697	650.00	JOHN C ANDREWS JR	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTJ 100555-100641	01/19/2018	808745	25.00	JOHN GIBBS	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
E93016994 CY18	01/19/2018	808669	650.00	JOHN H JENKINS II	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93016730 CY18	01/19/2018	808732	650.00	JOHN H YAX II	Uniform Allowance CY18	1210-0315-749.010	Highway Safety Progra	650.00	1 Co Board Specific Appr
E93000965 CY18	01/19/2018	808711	650.00	JOHN M HOLTZ	Uniform Allowance CY18	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
JPB329484.0131	01/17/2018	808374	188.00	JOHN PROCTOR LUNDELL	Juror 329484 Dates 01/09/2018-01/12/	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
01/11/18 1699 W GIL	01/18/2018	808523	11.58	JOHN RAUEN	Refund UB CR Bal/WGIL-001699-0000	5910-0000-277.020	Regional Water System	11.58	7 Not AP(Payroll/Pass Through)
JPB323540.0131	01/17/2018	808375	166.90	JOHNATHAN MICHAEL MOJ	Juror 323540 Dates 01/09/2018-01/12/	1010-0131-822.010	Circuit Court	132.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.40	
S4394394.001	01/18/2018	808524	193.76	JOHNSTONE SUPPLY INC	Bearing Pump Assem for Laundry	2900-0052-936.000	Brookhaven	193.76	5 Avoid Addl Cost
JPB369150.0131	01/22/2018	808902	13.08	JOLENE MARIE DOUGLAS	Juror 369150 Date 01/18/2018	1010-0131-822.030	Circuit Court	13.08	8 Authoritative Order
JPB336901.0131	01/17/2018	808376	21.22	JONATHON KRISTOPHER S	Juror 336901 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB352673.0131	01/17/2018	808377	34.30	JOSEPH BRYAN STERRITT	Juror 352673 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
RSTJ 100638-100697	01/19/2018	808746	50.00	JOSEPH DEMARCO	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
121417	01/25/2018	809207	450.00	JOSEPH J AUFFREY, PhD	Psychological Exam	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
010418	01/25/2018	809207	450.00	JOSEPH J AUFFREY, PhD	Psychological Exam	1010-0301-803.000	Sheriff Operations	450.00	1 Co Board Specific Appr
JPB390031.0131	01/17/2018	808378	231.00	JOSEPH MICHAEL DRIVER	Juror 390031 Dates 01/09/2018-01/12/	1010-0131-822.030	Circuit Court	86.00	8 Authoritative Order
						1010-0131-822.010	Circuit Court	145.00	
OHSP Youth Alcohol 1	01/25/2018	809208	70.00	JOSEPH VOIGHT MARSH	OHSP Youth Alcohol Grant 12/17 Deco	1210-0318-801.000	Highway Safety Progra	70.00	3 Personal Services by Indiv
JPB361871.0131	01/17/2018	808379	21.22	JOSHUA JAMES BISHOP	Juror 361871 Date 01/08/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB323515.0131	01/22/2018	808903	21.22	JOSHUA LEE STRANDBER	Juror 323515 Date 01/17/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	

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01072018	01/25/2018	809209	110.00	JOYCE DEGEN	Design Contract Work	2300-0251-902.000	Accommodations Tax	110.00	3 Personal Services by Indiv
January 2018	01/18/2018	808525	294.00	Joyce Dykema	Refund for Overpayment JD (8456)	2900-0098-964.010	Brookhaven	294.00	7 Not AP(Payroll/Pass Through)
D Mathiot Feb 2018	01/25/2018	809210	529.00	JOYCE L KITCHEN	Rental Assistance through the HUD prc	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
485297	01/25/2018	809356 H	345.00	JT GLASS INC	Window Repair to Harris Bldg-Skylight	6340-0241-931.050	Bldg A-Johnny O. Harri	345.00	0 Not an Exception
JPB401299.0131	01/17/2018	808380	23.40	JULIE ANN EKKEKEL	Juror 401299 Date 01/08/2018	1010-0131-822.030	Circuit Court	10.90	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB364726.0131	01/24/2018	809060	23.40	JULIE ANN HITE	Juror 364726 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB341312.0131	01/17/2018	808381	46.80	JULIE ANNE MULDER	Juror 341312 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB391238.0136	01/22/2018	808774	21.22	JULIE ANNE PARKER	Juror 391238 Date 01/18/2018	1010-0136-822.030	District Court	8.72	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB363002.0131	01/17/2018	808382	33.72	JULIE ANNE SANFORD	Juror 363002 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB327164.0131	01/22/2018	808939	179.40	JULIE CAMILLE KRUGER	Juror 327164 Dates 01/17/2018-01/22/	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.40	
00007382	01/25/2018	809211	6,803.00	JURY SYSTEMS, INC.	Jury+ Software Maintenance 6/17-5/18	2560-2360-947.000	Deeds Automation Fun	6,803.00	1 Co Board Specific Appr
E93032400 CY18	01/19/2018	808714	650.00	JUSTIN KRING	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB359232.0131	01/24/2018	809061	21.22	JUSTIN MICHAEL WEARE	Juror 359232 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Jjuvmw534	01/18/2018	808526	534.00	JUVENILE COURT- RESTITIT	Restituiton from CVWP program	2980-0150-967.100	Victim Restitution	534.00	8 Authoritative Order
JJAM Dues FY18	01/25/2018	809357 H	90.00	JUVENILE JUSTICE ASSOC	Juv Ct; Membership Dues for JJAM	2920-0152-807.000	Child Care Fund	90.00	0 Not an Exception
EOB 8752	01/25/2018	809212	543.88	KALAMAZOO CMH & SUBS`	CMH Services	2220-7160-801.000	HealthWest	543.88	9 Community Program Support
EOB 8674	01/18/2018	808527	95.34	KALAMAZOO CMH & SUBS`	CMH Services	2220-7160-801.000	HealthWest	95.34	9 Community Program Support
E93032214 CY18	01/19/2018	808700	650.00	KALEB GILBERT	Uniform Allowance CY18	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
JPB371308.0131	01/22/2018	808904	33.72	KAMBRIA ANNE PRUITT	Juror 371308 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
01082018KH	01/22/2018	808822	6.22	KAPRYCE HERD	Witness: State vs JDG	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
1082018KH	01/22/2018	808823	6.22	KAPRYCE HERD	Witness: State vs JDG	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
24256	01/25/2018	809213	33.19	KAREN B HENCKEN PROC	Process Service 17006014NA	2150-0149-829.000	Family Court	33.19	8 Authoritative Order
01112018	01/25/2018	809358 H	702.00	KAREN DOBIAS	American Psychiatric Association Mem	2220-7323-807.000	HealthWest	702.00	0 Not an Exception
01062018	01/25/2018	809358 H	560.00	KAREN DOBIAS	American Academy of child & Adolesce	2220-7323-807.000	HealthWest	560.00	0 Not an Exception
01042018KH	01/22/2018	808824	6.73	KAREN HOFFMAN	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.73	8 Authoritative Order
JPB365821.0131	01/22/2018	808905	96.84	KAREN JANE MOTT	Juror 365821 Dates 01/17/2018-01/18/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.84	
JPB329495.0136	01/25/2018	809094	21.22	KAREN LEE GOULD	Juror 329495 Date 01/24/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
01032018KP	01/22/2018	808825	7.66	KAREN PHIPPS	Witness: State vs NHC	1010-0229-825.010	Prosecutor	7.66	8 Authoritative Order
JPB379436.0131	01/22/2018	808906	35.90	KAREN SUE BOEVE	Juror 379436 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
RSTC 1-14-18 ME	01/22/2018	808993	100.00	KATHERINE PIERRE	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
RSTJ 100492-100770	01/19/2018	808747	62.50	KATHLEEN GAUTHIER	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	62.50	8 Authoritative Order
Mileage 12/27/17	01/18/2018	808528	54.94	KATHRYN FORBES	ExpReimb-Mileage 12/4-27/17	2220-7329-863.000	HealthWest	54.94	2 Employee Travel Reimb
RSTC 1-14-18 PH	01/22/2018	808994	120.00	KATHRYN KOHNS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	120.00	8 Authoritative Order
JPB324180.0131	01/22/2018	808937	179.40	KATHY RENEE CRAWFOR	Juror 324180 Dates 01/17/2018-01/22/	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.40	
JPB387794.0131	01/24/2018	809062	21.22	KATIE LYNN WIGGINS	Juror 387794 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Mileage 1/9/18	01/25/2018	809214	36.59	KATRINA GORDON	ExpReimb-Mileage 12/21 - 1/9/18	2220-7144-863.000	HealthWest	36.59	2 Employee Travel Reimb
JPB371194.0131	01/17/2018	808383	23.40	KAYLEE ANN-MARIE SECR	Juror 371194 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
Mileage 12/22/17	01/18/2018	808529	63.13	Keith A Van Dyke	ExpReimb-Mileage 12/5 - 12/22/17	2220-7320-863.000	HealthWest	63.13	2 Employee Travel Reimb
12282017KH	01/22/2018	808826	6.90	KEITH HANNAH	Witness: State vs NRSP	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
01052018KH	01/22/2018	808827	7.11	KEITH HANNAH	Witness: State vs MR	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order

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E93013560 CY18	01/19/2018	808678	650.00	KEITH M MELTON	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB363769.0131	01/24/2018	809063	32.12	KELLI RAE POSTEMA	Juror 363769 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
Dec-17	01/18/2018	808530	1,350.00	KELLY C SADLER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,350.00	1 Co Board Specific Appr
JPB343853.0131	01/24/2018	809064	23.40	KELLY KAY BUTLER	Juror 343853 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
EOB 8721	01/18/2018	808531	16,520.21	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,520.21	1 Co Board Specific Appr
JPB370415.0131	01/24/2018	809065	21.22	KELSEA LANE CHARVAT	Juror 370415 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
E93016612 CY18	01/19/2018	808712	650.00	KENDALL S JEPPESEN	Uniform Allowance CY18	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
12202017	01/18/2018	808532	133.22	KENDRAH ROBINSON	ExpReimb: Mileage Dec 2017	1010-0164-863.000	Public Defender	133.22	2 Employee Travel Reimb
600356	01/25/2018	809215	774.00	KENNEDY INDUSTRIES INC	Valves Hinge & Bolt & O-ring	5920-5060-778.000	Wastewater Managem	774.00	1 Co Board Specific Appr
600547	01/25/2018	809215	19,970.00	KENNEDY INDUSTRIES INC	Irrigation Pump repairs (3)	5920-5060-936.000	Wastewater Managem	19,970.00	1 Co Board Specific Appr
600747	01/25/2018	809215	32,697.00	KENNEDY INDUSTRIES INC	New Flygt pump - Keating Station	5920-5060-778.200	Wastewater Managem	32,065.00	1 Co Board Specific Appr
						5920-5060-778.200	Wastewater Managem	632.00	
600546	01/25/2018	809215	19,970.00	KENNEDY INDUSTRIES INC	Irrigation Pump repairs (3)	5920-5060-936.000	Wastewater Managem	19,970.00	1 Co Board Specific Appr
600545	01/25/2018	809215	19,970.00	KENNEDY INDUSTRIES INC	Irrigation Pump repairs (3)	5920-5060-936.000	Wastewater Managem	19,970.00	1 Co Board Specific Appr
10112017	01/18/2018	808533	58.73	Kenneth Erdman	Hurlbut Board of Determination	8010-8282-822.810	Drain Fund	40.00	3 Personal Services by Indiv
						8010-8282-822.820	Drain Fund	18.73	
JPB334400.0131	01/17/2018	808384	35.90	KENNETH GEORGE HILL III	Juror 334400 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB369503.0131	01/22/2018	808907	20.68	KENNETH WAYNE SCHULT	Juror 369503 Date 01/17/2018	1010-0131-822.030	Circuit Court	8.18	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
0287388	01/25/2018	809216	55.00	KENT RECORD MANAGEM	Records Storage	1010-0351-943.000	Sheriff Jail	55.00	1 Co Board Specific Appr
0287299	01/25/2018	809359 H	432.41	KENT RECORD MANAGEM	Storage	1010-0229-735.000	Prosecutor	432.41	0 Not an Exception
0286863	01/18/2018	808534	4,452.69	KENT RECORD MANAGEM	Document Indexing, Storage and Retri	1010-0216-801.000	Circuit Court Records	4,452.69	1 Co Board Specific Appr
0287313	01/25/2018	809216	4,133.91	KENT RECORD MANAGEM	Document Indexing, Storage and Retri	1010-0216-801.000	Circuit Court Records	4,133.91	1 Co Board Specific Appr
JPB335733.0131	01/24/2018	809066	21.22	KEVIN JAMES BLACKMER	Juror 335733 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB392980.0131	01/17/2018	808385	34.30	KEVIN JAMES MARSHALL	Juror 392980 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB351211.0131	01/22/2018	808908	62.28	KEVIN SCOTT AUBERT	Juror 351211 Dates 01/17/2018-01/18/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
RSTJ 100629	01/19/2018	808748	100.00	KEVIN SIMONELLI	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	100.00	8 Authoritative Order
E93017000 CY18	01/19/2018	808702	650.00	KEVIN W BOUWMAN	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTC 1-14-18 DV	01/22/2018	808995	100.00	KIM DAVIS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
JPB391754.0131	01/22/2018	808909	21.22	KIM MARY STRALEY	Juror 391754 Date 01/18/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB406164.0131	01/17/2018	808386	21.22	KIM THUY HUNT	Juror 406164 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB363333.0131	01/22/2018	808940	179.40	KIMBERLY ANN LANGE	Juror 363333 Dates 01/17/2018-01/22/	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.40	
13986	01/18/2018	808535	105.95	KING KEY AND LOCK SHOF	Misc Keys for Various Depts	6340-0249-778.000	Bldg I-Facilities Manag	23.20	5 Avoid Addl Cost
						6340-0244-931.050	Bldg D-Health Dept	31.00	
						1010-0297-937.000	Vehicle Pool	3.00	
						1010-0265-931.050	Michael E. Kobza Hall c	33.75	
						6340-0243-931.050	Bldg C-Treas/Equal/Ro	15.00	
01032018KBD	01/22/2018	808828	15.91	KODY B DOSS	Witness: State vs EJ	1010-0229-825.010	Prosecutor	15.91	8 Authoritative Order
79160 1/1/18	01/18/2018	808536	184.68	KOHLEY'S SUPERIOR WAT	Bottle Water Rental	2220-7320-945.000	HealthWest	184.68	1 Co Board Specific Appr
266445 1/1/18	01/18/2018	808536	100.40	KOHLEY'S SUPERIOR WAT	Bottle Water Rental	2220-many-945.000	HealthWest	100.40	1 Co Board Specific Appr
257261 1/1/18	01/18/2018	808536	9.00	KOHLEY'S SUPERIOR WAT	Bottled Water Rental	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
KOHLEY'S 12/17	01/18/2018	808536	175.17	KOHLEY'S SUPERIOR WAT	JTC; Water 12/17	2920-0662-750.000	Child Care Fund	175.17	1 Co Board Specific Appr
279836 1/1/18	01/18/2018	808536	55.49	KOHLEY'S SUPERIOR WAT	Bottled Water Rental	2220-many-945.000	HealthWest	55.49	1 Co Board Specific Appr
280826 1/1/18	01/18/2018	808536	47.50	KOHLEY'S SUPERIOR WAT	Bottled Water Rental	2220-7319-945.000	HealthWest	47.50	1 Co Board Specific Appr

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283655-120117	01/25/2018	809217	50.00	KOHLEY'S SUPERIOR WAT	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop r	50.00	1 Co Board Specific Appr
283655-010118	01/25/2018	809217	50.00	KOHLEY'S SUPERIOR WAT	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop r	50.00	1 Co Board Specific Appr
63628 1/1/18	01/18/2018	808536	53.00	KOHLEY'S SUPERIOR WAT	Bottled Water Rental	2220-7137-945.000	HealthWest	53.00	1 Co Board Specific Appr
RSTC 1-14-18 RH	01/22/2018	808996	125.00	KRINN WALLSWORTH	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	125.00	8 Authoritative Order
2017-005769-MI	01/25/2018	809218	82.50	KRISTAN A. NEWHOUSE	P Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2017-001885-MI	01/25/2018	809218	82.50	KRISTAN A. NEWHOUSE	P Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
1972-047459-MI	01/25/2018	809218	137.50	KRISTAN A. NEWHOUSE	P Professional Legal Services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
2017-005792-MI	01/25/2018	809218	82.50	KRISTAN A. NEWHOUSE	P Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2017-005777-MI	01/25/2018	809218	82.50	KRISTAN A. NEWHOUSE	P Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2014-090765-MI	01/25/2018	809218	82.50	KRISTAN A. NEWHOUSE	P Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
JPB354789.0136	01/22/2018	808775	23.40	KRISTEN MARIE STRUMAN	Juror 354789 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
JPB377717.0136	01/22/2018	808776	21.22	KRISTI LYNN JESKE	Juror 377717 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB329097.0131	01/22/2018	808910	36.48	KRISTIN MARIE ROSE	Juror 329097 Date 01/18/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.98	
JPB380970.0131	01/24/2018	809067	21.22	KRISTIN RICHELLE PATITU	Juror 380970 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB338563.0131	01/22/2018	808911	32.12	KRISTINA JEAN KREPPS	Juror 338563 Date 01/18/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
2018-001	01/18/2018	808537	290.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	1010-0164-830.070	Public Defender	290.00	3 Personal Services by Indiv
01082018KS	01/22/2018	808829	7.09	KRYSTAL SODE	Witness: State vs RSC	1010-0229-825.010	Prosecutor	7.09	8 Authoritative Order
JPB372708.0131	01/17/2018	808387	166.90	KURT FRANCIS YEMC	Juror 372708 Dates 01/09/2018-01/12/2018	1010-0131-822.010	Circuit Court	132.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.40	
E93013825 CY18	01/19/2018	808668	650.00	KURT W HYSELL	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC 1-14-18 JR	01/22/2018	808997	800.00	LAKE MICHIGAN CREDIT UI	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	800.00	8 Authoritative Order
9342	01/25/2018	809219	155.45	LAKESHORE FOOD EQUIP	Service on Tilt Skillet	1010-0270-936.000	County Jail Building 20	155.45	5 Avoid Addl Cost
17-594DB	01/25/2018	809360 H	329.36	LAKESHORE OFFICE FURN	Chair	5910-0552-729.010	Regional Water System	164.68	0 Not an Exception
						5910-0546-729.010	Regional Water System	164.68	
17-592DB	01/25/2018	809220	510.00	LAKESHORE OFFICE FURN	PASS; FRI Panel	2150-0168-802.000	Family Court	510.00	1 Co Board Specific Appr
A Jackson	01/25/2018	809221	550.00	LAKESHORE REAL PROPEI	Rental Assistance through the HUD prc	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
12/31/2017	01/18/2018	808538	36.30	LAKETON TOWNSHIP	December Fines and Costs	7010-0000-216.210	Township of Laketon L/	36.30	7 Not AP(Payroll/Pass Through)
8242	01/18/2018	808539	482.50	LAND & RESOURCE ENGIN	Robinson Intercounty Drain	8010-8454-802.000	Drain Fund	482.50	8 Authoritative Order
8244	01/18/2018	808539	18,793.73	LAND & RESOURCE ENGIN	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	18,793.73	8 Authoritative Order
8241	01/18/2018	808539	1,311.53	LAND & RESOURCE ENGIN	Pierson Swamp Construction Phase Er	8010-8432-802.000	Drain Fund	1,311.53	8 Authoritative Order
8243	01/18/2018	808539	5,047.50	LAND & RESOURCE ENGIN	Montague Drain	8010-8372-802.000	Drain Fund	5,047.50	8 Authoritative Order
App#1 thru 113017	01/25/2018	809222	34,104.60	LANDFILL DRILLING & PIPIN	App#1-Landfill Gas Expansion project F	5710-0526-973.000	Solid Waste Managemt	34,104.60	1 Co Board Specific Appr
JPB292642.0136	01/25/2018	809095	10.90	LARES A SCHNELL BURT	Juror 292642 Date 01/24/2018	1010-0136-822.030	District Court	10.90	8 Authoritative Order
JPB345336.0131	01/24/2018	809068	21.22	LARRY ALLEN PIKE	Juror 345336 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
01052018LF	01/22/2018	808830	7.86	LARRY FORTIN	Witness: State vs SS	1010-0229-825.010	Prosecutor	7.86	8 Authoritative Order
PARKROWMALL1-12-1	01/25/2018	809223	60.00	LARRY WORKMAN	LB-950 W. Norton	5500-0000-039.000	Land Bank	60.00	5 Avoid Addl Cost
7938	01/25/2018	809361 H	4,250.16	LASCKO PLUMBING & MEC	Drain repairs at 1611 Oak St	1010-0268-931.050	Oak Ave. Building	4,250.16	0 Not an Exception
121917	01/25/2018	809224	6.21	LASHELLE MIKESELL	ExpReimb: December	2300-0251-863.000	Accommodations Tax	6.21	2 Employee Travel Reimb
RSTC 1-14-18 RW	01/22/2018	808998	100.81	LATRENA JACKSON	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.81	8 Authoritative Order
E93033070 CY18	01/19/2018	808655	650.00	LATRICIA AIKENS	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB363082.0136	01/22/2018	808777	35.90	LAURA LEANNA LETTS	Juror 363082 Date 01/18/2018	1010-0136-822.030	District Court	10.90	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
JPB354554.0131	01/17/2018	808388	23.40	LAURA LEE JONES	Juror 354554 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB371039.0131	01/24/2018	809069	25.58	LAUREL JOY CRAIG	Juror 371039 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08	
JPB331414.0131	01/17/2018	808389	46.80	LAWRENCE DANIEL OLIVEI	Juror 331414 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	

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9305536229	01/25/2018	809225	197.92	LAWSON PRODUCTS INC	Lawsons Rust Converter	5920-5060-768.000	Wastewater Managem	197.92	4 Discount Not Lost
9305505760	01/25/2018	809225	1,386.63	LAWSON PRODUCTS INC	Farm-Equip. Maint. Materials	5920-5030-778.000	Wastewater Managem	1,386.63	4 Discount Not Lost
EOB 8778	01/25/2018	809226	108.00	LEIGH ANN BITSON	Housing Assistance	2220-7327-801.161	HealthWest	108.00	9 Community Program Support
01112018	01/18/2018	808540	125.00	LENORE FONSTEIN LMSW	Contractual Services	2900-0050-802.000	Brookhaven	125.00	1 Co Board Specific Appr
01042017	01/18/2018	808540	150.00	LENORE FONSTEIN LMSW	Contractual Services	2900-0050-802.000	Brookhaven	150.00	1 Co Board Specific Appr
012018	01/25/2018	809362 H	50.00	LERMA, INC	Memebership Fees	1010-0351-807.000	Sheriff Jail	50.00	0 Not an Exception
0118722	01/25/2018	809363 H	613.60	LIGHT & BREUNING INC.	Spitter Tickets	5810-0536-729.000	Airport	613.60	0 Not an Exception
C Jones Feb 2018	01/25/2018	809227	568.00	LIGHTHOUSE PROPERTY	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M McQueen Feb 2018	01/25/2018	809227	750.00	LIGHTHOUSE PROPERTY	Rental Assistance through the HUD prc	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
D Day Feb 2018	01/25/2018	809227	568.00	LIGHTHOUSE PROPERTY	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
S Jordan Feb 18	01/25/2018	809227	529.00	LIGHTHOUSE PROPERTY	Rental Assistance through the HUD prc	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
J Carter Feb 2018	01/25/2018	809227	568.00	LIGHTHOUSE PROPERTY	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB328316.0131	01/17/2018	808390	35.90	LILIANA BURILLO	Juror 328316 Date 01/09/2018	1010-0131-822.030	Circuit Court	10.90	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB351257.0131	01/24/2018	809070	21.22	LINDA ELAINE NEWMAN	Juror 351257 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Dec 2017	01/18/2018	808541	194.74	LINDA VILLANUEVA	ExpReimb: Mileage Dec 2017	2900-0050-863.000	Brookhaven	194.74	2 Employee Travel Reimb
E93000302 CY18	01/19/2018	808719	650.00	LISA D OLSON	Uniform Allowance CY18	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93019707 CY18	01/19/2018	808708	900.00	LISA M FRERES	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
RSTJ 100637	01/19/2018	808749	400.00	LISA OMLOR	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	400.00	8 Authoritative Order
Dec 2017	01/18/2018	808542	177.03	LISA WABINDATO	ExpReimb: Mileage Dec 2017	2900-0050-863.000	Brookhaven	177.03	2 Employee Travel Reimb
RSTC 1-14-18 AJ	01/22/2018	808999	100.00	LM FOODS LLC	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
E93010892 CY18	01/19/2018	808670	650.00	LORI L HEETHUIS	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
911425	01/18/2018	808543	9.00	LOWES BUSINESS ACCOU	Window Blind for Jail Office	1010-0270-931.050	County Jail Building 20	9.00	5 Avoid Addl Cost
904206	01/18/2018	808543	39.87	LOWES BUSINESS ACCOU	Supplies for F.M.	6340-0249-931.050	Bldg I-Facilities Manag	39.87	5 Avoid Addl Cost
907671	01/18/2018	808543	19.98	LOWES BUSINESS ACCOU	Misc Repair Parts	6340-0241-931.050	Bldg A-Johnny O. Harri	19.98	5 Avoid Addl Cost
904381	01/18/2018	808543	18.04	LOWES BUSINESS ACCOU	Roof Ice Melter	2300-0274-933.000	Accommodations Tax	18.04	5 Avoid Addl Cost
904033	01/18/2018	808543	91.98	LOWES BUSINESS ACCOU	Misc Repair Parts	6340-0241-931.050	Bldg A-Johnny O. Harri	91.98	5 Avoid Addl Cost
904801	01/18/2018	808543	4.45	LOWES BUSINESS ACCOU	Repair Part	1010-0265-931.050	Michael E. Kobza Hall c	4.45	5 Avoid Addl Cost
911891	01/18/2018	808543	18.59	LOWES BUSINESS ACCOU	Repair Parts	6340-0245-931.050	Bldg E-Jewell Bldg (for	18.59	5 Avoid Addl Cost
903560	01/18/2018	808543	33.62	LOWES BUSINESS ACCOU	Misc Repair Parts	6340-0241-931.050	Bldg A-Johnny O. Harri	33.62	5 Avoid Addl Cost
905313	01/18/2018	808543	7.97	LOWES BUSINESS ACCOU	Misc Repair Parts	6340-0241-931.050	Bldg A-Johnny O. Harri	7.97	5 Avoid Addl Cost
908039	01/18/2018	808543	90.82	LOWES BUSINESS ACCOU	Misc Repair Parts	6340-0241-931.050	Bldg A-Johnny O. Harri	90.82	5 Avoid Addl Cost
903405	01/18/2018	808543	67.13	LOWES BUSINESS ACCOU	Misc.Repair Parts	6340-0241-931.050	Bldg A-Johnny O. Harri	51.53	5 Avoid Addl Cost
						6340-0246-931.050	Bldg F-Veterans Center	15.60	
E93032074 CY18	01/19/2018	808671	650.00	LUCY A JONES	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
R Bradford Feb 2018	01/25/2018	809228	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Martin Feb 2018	01/25/2018	809228	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Tucker FEB 2018	01/25/2018	809228	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 1-14-18 GN	01/22/2018	809000	200.00	LYNN FOSTER	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	200.00	8 Authoritative Order
14-521	01/18/2018	808544	152.75	M&K PUBLICATIONS/LAURI	Transcriptions 16003952FC-missing pc	1010-0131-821.000	Circuit Court	152.75	1 Co Board Specific Appr
4994	01/25/2018	809364 H	450.00	MACDC	Annual Membership Dues	1010-0275-807.000	Drain Commissioner	450.00	0 Not an Exception
1573	01/18/2018	808545	745.28	MAGDALENA RUBIO	December Interpreting	1010-0136-802.010	District Court	745.28	3 Personal Services by Indiv
RSTC 1-14-18 NG	01/22/2018	809001	14.05	MAHABIR SINGH	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	14.05	8 Authoritative Order
01092018MT	01/22/2018	808831	7.02	MAKENZIE TERPSTRA	Witness: State vs CC	1010-0229-825.010	Prosecutor	7.02	8 Authoritative Order
01082018MO	01/22/2018	808832	7.20	MARC OHST	Witness: State vs KJW	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
E93031759 CY18	01/19/2018	808682	650.00	MARCI J NEEL	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01032018MB	01/22/2018	808833	18.79	MARGARET BROWN	Witness: State vs DP	1010-0229-825.010	Prosecutor	18.79	8 Authoritative Order
JPB400990.0136	01/25/2018	809096	33.72	MARITA THERESA WIEREN	Juror 400990 Date 01/24/2018	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB361987.0131	01/17/2018	808391	35.90	MARJORIE KAY SQUIRE	Juror 361987 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB335279.0131	01/17/2018	808392	21.22	MARK ADAM NICOLAI	Juror 335279 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	

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JPB331606.0131	01/22/2018	808912	21.60	MARK ALLEN KOLBE	Juror 331606 Dates 01/17/2018-01/18/	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order
JPB357113.0136	01/22/2018	808778	51.16	MARK ALLEN UNGER	Juror 357113 Date 01/18/2018	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	26.16	
JPB309213.0136	01/25/2018	809097	34.30	MARK ALLEN YOUNTS	Juror 309213 Date 01/24/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
RSTJ 100620	01/19/2018	808750	100.00	MARK BOERTMAN	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	100.00	8 Authoritative Order
E93001203 CY18	01/19/2018	808650	650.00	MARK D BURNS	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01082018MT	01/22/2018	808834	6.44	MARK THOMPSON	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
RSTC 1-14-18 AW	01/22/2018	809002	25.00	MARK WARD	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
JPB323696.0136	01/22/2018	808779	23.40	MARSHA ANN STEFANIAK	Juror 323696 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
JPB379471.0131	01/24/2018	809071	23.40	MARTIN ROBERT HUGHES	Juror 379471 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB336965.0131	01/24/2018	809072	21.22	MARVIN RAY LANORE JR	Juror 336965 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Petty Cash 12/28/17	01/25/2018	809229	77.96	MARY L JOZSA	Petty Cash Reconciliation 12/5-28/17	2220-7040-750.000	HealthWest	24.87	1 Co Board Specific Appr
						2220-7059-750.000	HealthWest	16.91	
						2220-7147-801.000	HealthWest	20.00	
						2220-7703-729.000	HealthWest	5.00	
						2220-7706-863.000	HealthWest	11.18	
20180112	01/18/2018	808546	241.00	MARY SEIMER/GREENRIDGE	REFUND - RCPT#16789	2210-6201-627.020	Public Health	115.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.002	Public Health	36.00	
						2210-6201-627.021	Public Health	150.00	
						2210-6201-677.000	Public Health	(60.00)	
JPB363792.0131	01/17/2018	808393	23.40	MATTHEW ADAM KERN	Juror 363792 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
01052018MCW	01/22/2018	808835	7.92	MATTHEW C WIERSMA	Witness: State vs DT	1010-0229-825.010	Prosecutor	7.92	8 Authoritative Order
D Stillson Feb 2018	01/25/2018	809230	568.00	MATTHEW ENGEL-REAL	PF Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Weaver Feb 2018	01/25/2018	809230	568.00	MATTHEW ENGEL-REAL	PF Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
E93024967 CY18	01/19/2018	808727	900.00	MATTHEW G SCHULTZ	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
E93011311 CY18	01/19/2018	808646	650.00	MATTHEW G SMITH	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB344711.0131	01/17/2018	808394	33.72	MATTHEW JOHN BALOGH	Juror 344711 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB329773.0131	01/24/2018	809073	21.22	MATTHEW STEPHEN SCHL	Juror 329773 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
20180112 DH	01/25/2018	809365 H	200.00	MCBAP	CPS Certification 3 yr Renewal-Hoekw	2210-6811-807.000	Public Health	200.00	0 Not an Exception
20180112 HM	01/25/2018	809365 H	200.00	MCBAP	CPS Certification 3 yr Renewal-Mwang	2210-6811-807.000	Public Health	200.00	0 Not an Exception
Pay App#3	01/22/2018	808836	112,044.22	MCCORMICK SAND INC	Saxe Drain	8010-8472-973.000	Drain Fund	111,697.56	8 Authoritative Order
						8010-8472-973.000	Drain Fund	346.66	
5721	01/25/2018	809366 H	30.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	30.00	0 Not an Exception
5725	01/25/2018	809366 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	50.00	0 Not an Exception
5724	01/25/2018	809366 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5719	01/25/2018	809366 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	50.00	0 Not an Exception
5726	01/25/2018	809366 H	75.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	75.00	0 Not an Exception
5723	01/25/2018	809366 H	30.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	30.00	0 Not an Exception
5722	01/25/2018	809366 H	30.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	30.00	0 Not an Exception
5727	01/25/2018	809366 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
5720	01/25/2018	809366 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
65007944	01/18/2018	808547	1,315.13	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,315.13	4 Discount Not Lost
65115924	01/18/2018	808547	197.75	MCKESSON MEDICAL SUR	Nursing Supplies and OTC's	2900-0070-741.500	Brookhaven	120.08	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	77.67	
65007966	01/18/2018	808547	295.70	MCKESSON MEDICAL SUR	Nursing Supplies and OTC's	2900-0070-741.500	Brookhaven	65.61	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	230.09	
65516432	01/25/2018	809231	564.03	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	564.03	4 Discount Not Lost

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65757194	01/25/2018	809231	541.33	MCKESSON MEDICAL SUR	Nursing Supplies, Supplements & OTC	2900-0058-750.100	Brookhaven	48.71	4 Discount Not Lost
						2900-0070-741.500	Brookhaven	5.20	
						2900-0072-747.000	Brookhaven	487.42	
65064890	01/18/2018	808547	431.92	MCKESSON MEDICAL SUR	Nursing Supplies and Supplements	2900-0058-750.100	Brookhaven	97.42	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	334.50	
65282908	01/18/2018	808547	708.54	MCKESSON MEDICAL SUR	Nursing Supplies and OTC's	2900-0070-741.500	Brookhaven	16.37	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	692.17	
64535722	01/25/2018	809367 H	424.47	MCKESSON MEDICAL SUR	Nursing Supplies and OTC's	2900-0070-741.500	Brookhaven	84.67	0 Not an Exception
						2900-0072-747.000	Brookhaven	339.80	
65116266	01/18/2018	808547	19.71	MCKESSON MEDICAL SUR	OTC's	2900-0070-741.500	Brookhaven	19.71	4 Discount Not Lost
Feb 2018	01/25/2018	809232	4,100.00	MDC PARTNERSHIP	Residential space rental or lease	2220-0000-273.005	HealthWest	2,050.00	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	2,050.00	
1725	01/25/2018	809233	8,839.00	MEDIATION & RESTORATI	BARJ Program 12/17	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
RSTC 1-14-18 RB	01/22/2018	809003	80.00	MEEMIC INSURANCE COMI	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	80.00	8 Authoritative Order
1/17/18 1260 GRAF	01/25/2018	809234	0.04	MEGAN OR JOHN WEILER	Refund UB CR Bal/GRAF-001260-000	5910-0000-277.020	Regional Water System	0.04	7 Not AP(Payroll/Pass Through)
12282017mr	01/18/2018	808548	358.25	MEGAN RICHARDSON	Professional Services	8010-many-801.000	Drain Fund	358.25	3 Personal Services by Indiv
JPB394460.0131	01/17/2018	808395	21.22	MEGHAN ASHLEIGH HAECI	Juror 394460 Date 01/08/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
RSTC 1-14-18 SJTG	01/22/2018	809004	200.00	MEIJER	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	200.00	8 Authoritative Order
Rcpt# 17-16989	01/25/2018	809368	27.00	Melissa Martin	Refund Cert Copy Fee Less Search Fe	1010-0000-277.020	Refunds Payable	27.00	3 Personal Services by Indiv
EOB 8761	01/25/2018	809235	1,316.00	MEMORIAL HEALTHCARE	Inpatient Care	2220-7073-802.030	HealthWest	1,316.00	9 Community Program Support
91547	01/25/2018	809236	2.49	MENARDS	Cleanout Plug	5810-0536-777.000	Airport	2.49	5 Avoid Addl Cost
91732	01/25/2018	809236	25.49	MENARDS	Riveter	5810-0536-777.000	Airport	25.49	5 Avoid Addl Cost
016018967-1806	01/25/2018	809369 H	20.20	MERCY GENERAL HEALTH	Lab Work	2210-6311-839.000	Public Health	20.20	0 Not an Exception
RSTC 1-14-18 TK	01/22/2018	809005	68.79	MERCY HEALTH PARTNER	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	68.79	8 Authoritative Order
EOB 8796	01/25/2018	809237	7,382.00	MERCY HEALTH PARTNER	Inpatient Care Services	2220-7073-802.030	HealthWest	2,632.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	4,750.00	
EOB 8682	01/18/2018	808549	2,632.00	MERCY HEALTH PARTNER	Inpatient Care Services	2220-7073-802.030	HealthWest	2,632.00	1 Co Board Specific Appr
EOB 8754-8755	01/25/2018	809237	117,800.00	MERCY HEALTH PARTNER	Inpatient Care Services	2220-7073-802.050	HealthWest	117,800.00	1 Co Board Specific Appr
EOB 8683	01/18/2018	808549	114,456.00	MERCY HEALTH PARTNER	Inpatient Care Services	2220-7073-802.050	HealthWest	114,456.00	1 Co Board Specific Appr
EOB 8763	01/25/2018	809237	1,316.00	MERCY HEALTH PARTNER	Inpatient Care Services	2220-7073-802.030	HealthWest	1,316.00	1 Co Board Specific Appr
102545	01/25/2018	809370 H	625.16	METROPOLITAN FORMS &	DC104-Summons Landlord Tenant	1010-0136-729.000	District Court	625.16	0 Not an Exception
3572C13864	01/18/2018	808551	1,886.86	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1361-801.122	Sobriety Court	1,886.86	1 Co Board Specific Appr
01/02/18	01/18/2018	808550	900.00	MHP LIFE COUNSELING	Dykstra services for December	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
01/02/2018	01/18/2018	808550	450.00	MHP LIFE COUNSELING	Varboncoeur services for Dec	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
3570C13864	01/18/2018	808551	5,957.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1361-801.122	Sobriety Court	5,957.00	1 Co Board Specific Appr
RSTC 1-14-18 KS 2	01/22/2018	809006	105.95	MI SCHOOLS & GOVERNME	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	105.95	8 Authoritative Order
E93013846 CY18	01/19/2018	808681	650.00	MICAH G MOSHER	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB349379.0131	01/22/2018	808913	21.22	MICHAEL BERNARD WEILE	Juror 349379 Date 01/17/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
01092018MB	01/22/2018	808837	7.39	MICHAEL BUCKNER	Witness: State vs CC	1010-0229-825.010	Prosecutor	7.39	8 Authoritative Order
JPB318183.0131	01/22/2018	808914	33.72	MICHAEL DAVID MARINE	Juror 318183 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RSTJ 100782	01/19/2018	808751	130.69	MICHAEL L GEETING	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	130.69	8 Authoritative Order
E93015295 CY18	01/19/2018	808643	900.00	MICHAEL P HERREMANS	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
2016-000356-MI2	01/25/2018	809238	50.00	MICHAEL P. REISTERER SF	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
2016-000356-MI	01/25/2018	809238	50.00	MICHAEL P. REISTERER SF	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
1977-051506-MI	01/25/2018	809238	50.00	MICHAEL P. REISTERER SF	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB376902.0136	01/22/2018	808780	23.40	MICHAEL ROBERT LEGARL	Juror 376902 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
JPB362874.0131	01/22/2018	808915	62.28	MICHAEL SCOTT WILBUR	Juror 362874 Dates 01/17/2018-01/18/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
RSTC 1-14-18 JK	01/22/2018	809007	500.00	MICHAEL SLATER	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	500.00	8 Authoritative Order
01/11/18 SZURA	01/18/2018	808552	60.00	MICHAEL SZURA	Refund Lien Not Recorded	5910-0549-958.150	Regional Water System	60.00	7 Not AP(Payroll/Pass Through)

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INVOICE #	CHECK 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)
JPB353435.0131	01/24/2018	809074	32.12	MICHAEL THOMAS KREPP	Juror 353435 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
01032018MS	01/22/2018	808838	6.43	MICHEAL SHULTZ	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
JPB285002.0131	01/17/2018	808396	175.50	MICHELE LYNN ROBINSON	Juror 285002 Dates 01/09/2018-01/12/	1010-0131-822.010	Circuit Court	132.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
1/8/18 M. Brauniger	01/18/2018	808553	43.08	MICHELLE BRAUNINGER	Refund to M. Brauninger	2220-0000-273.006	HealthWest	110.21	2 Employee Travel Reimb
						1010-0000-066.000	Due from Employee	(67.13)	
JPB383992.0131	01/22/2018	808916	33.72	MICHELLE LOUISE BACON	Juror 383992 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB354389.0131	01/17/2018	808397	130.84	MICHELLE LYNN FEHLER	Juror 354389 Dates 01/09/2018-01/11/	1010-0131-822.030	Circuit Court	25.84	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
2016-006217-MI2	01/25/2018	809239	159.50	MICHELLE NEWMAN ATTO	Professional Legal Services	1010-0148-729.000	Probate Court	159.50	3 Personal Services by Indiv
022118	01/18/2018	808554	200.00	MICHIGAN ASSN OF AIRPO	2018 Mich Airport Conf Reg-J Tripp	5810-0536-864.000	Airport	200.00	2 Employee Travel Reimb
16511	01/25/2018	809371 H	1,330.00	MICHIGAN MUNICIPAL LEA	CDL Consortium Drivers Fee	5810-0536-958.000	Airport	350.00	0 Not an Exception
						5710-0526-801.000	Solid Waste Managem	350.00	
						5920-5040-746.000	Wastewater Managem	630.00	
MISDU 1.26.18	01/25/2018	809240	5,099.08	MICHIGAN STATE DISBURS	Employee deduction 1.26.18	7040-0000-231.130	Imprest Payroll Fund	5,099.08	7 Not AP(Payroll/Pass Through)
551-502954	01/18/2018	808555	13,158.00	MICHIGAN STATE POLICE	CPL New and Renewal Licenses	7010-0000-228.164	Pistol Permits-New App	6,364.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	Pistol Permits-Renewal	6,794.00	
551-503044	01/18/2018	808555	390.00	MICHIGAN STATE POLICE	registration fee for course for Brad Wal	1190-0427-864.000	Emergency Services	390.00	2 Employee Travel Reimb
RSTC 1-14-18 RC	01/22/2018	809008	125.00	MICHIGAN STEEL FOUNDR	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	125.00	8 Authoritative Order
MF 1.26.18	01/25/2018	809241	217.90	MIDLAND FUNDING LLC	Employee deduction 1.26.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.168	Imprest Payroll Fund	167.90	
1013060	01/25/2018	809242	7,671.60	MISSION COMMUNICATION	1 yr service rewal-Mission meters	5920-5040-807.000	Wastewater Managem	7,671.60	1 Co Board Specific Appr
EOB 8800	01/25/2018	809243	6,113.58	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	6,113.58	1 Co Board Specific Appr
EOB 8766	01/25/2018	809243	7,527.50	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	7,527.50	1 Co Board Specific Appr
RSTC 1-14-18 AJ	01/22/2018	809009	50.00	MONIQUE SWANN	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
120205	01/25/2018	809372 H	225.00	MONROE CUSTOM CAMPE	Bed Mat and Light for FM Truck	1010-0265-937.000	Michael E. Kobza Hall c	225.00	0 Not an Exception
120217	01/25/2018	809372 H	11.00	MONROE CUSTOM CAMPE	Bulb for Plow	1010-0265-937.000	Michael E. Kobza Hall c	11.00	0 Not an Exception
12/31/2017	01/18/2018	808556	31.35	MONTAGUE TOWNSHIP TR	December Fines and Costs	7010-0000-216.230	Township of Montague	31.35	7 Not AP(Payroll/Pass Through)
Rcpt# 18-850	01/25/2018	809244	17.00	MONTIERTH & ASSOCIATE	Refund Cert Copy Fee Less Search Fe	1010-0000-277.020	Refunds Payable	17.00	7 Not AP(Payroll/Pass Through)
176001.1-1	01/25/2018	809245	12,890.00	MOORE & BRUGGINK, INC.	LB-Muskegon County Remon 2017	2890-0289-801.095	Remonumentation	150.00	1 Co Board Specific Appr
						2890-0289-801.097	Remonumentation	12,740.00	
12312017	01/18/2018	808557	40.61	MOORLAND TOWNSHIP TR	2017 Winter Tax Bill S. Moorland Road	1010-0941-958.010	Misc Contingency	40.61	5 Avoid Addl Cost
QTR 1 FY18 FEE	01/25/2018	809246	9,974.95	MOORLAND TOWNSHIP TR	FY18 Quarter 1 Impact Fee	5710-0526-967.010	Solid Waste Managem	9,974.95	8 Authoritative Order
12/31/2017	01/18/2018	808558	165.00	MOORLAND TOWNSHIP TR	December Fines and Costs	7010-0000-216.220	Township of Moorland I	165.00	7 Not AP(Payroll/Pass Through)
MAISD 1/12/18	01/25/2018	809373 H	216.00	MUSKEGON AREA INTERM	Posters for behavior mgmt info in pods	2920-0662-752.000	Child Care Fund	216.00	0 Not an Exception
1700009694	01/25/2018	809247	19,904.35	MUSKEGON CENTRAL DIS	12/17 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	19,904.35	1 Co Board Specific Appr
12312017	01/18/2018	808559	37.63	MUSKEGON CHARTER TO	2017 Winter Tax Bill-599 S. Brooks Ro	1010-0941-958.010	Misc Contingency	37.63	5 Avoid Addl Cost
1800009884	01/25/2018	809248	3,384.70	MUSKEGON CHARTER TO	Cross Connection Inspect	5910-0552-818.000	Regional Water System	2,200.00	5 Avoid Addl Cost
						5910-0546-818.000	Regional Water System	1,184.70	
121817	01/25/2018	809374 H	40.00	MUSKEGON CHRONICLE	Muskegon Chronicle subscription	2300-0251-759.000	Accommodations Tax	40.00	0 Not an Exception
01022018	01/18/2018	808560	500.00	MUSKEGON COMMUNITY C	Tickets to Unity Breakfast	2220-7705-801.000	HealthWest	500.00	2 Employee Travel Reimb
17-088643-OM	01/25/2018	809375 H	75.00	MUSKEGON COMMUNITY L	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
17-188691-SM	01/25/2018	809375 H	75.00	MUSKEGON COMMUNITY L	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
1/17/18 3128 LAKETO	01/25/2018	809250	13.00	MUSKEGON COUNTY DEP1	Lake-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	13.00	1 Co Board Specific Appr
1/11/18 1908 SUMMER	01/18/2018	808561	35.17	MUSKEGON COUNTY DEP1	Refund UB Final Bill from Dep / Summ-	5910-0000-255.000	Regional Water System	35.17	7 Not AP(Payroll/Pass Through)
WHIT-000785 1/18	01/25/2018	809249	9.00	MUSKEGON COUNTY DEP1	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Managem	9.00	1 Co Board Specific Appr
01/17/18 1611 OAK	01/25/2018	809251	58.19	MUSKEGON COUNTY DEP1	Oak1-001611-0000-01/1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	58.19	1 Co Board Specific Appr
Dec 2017	01/19/2018	808734	3,540.23	MUSKEGON COUNTY DEP1	Water and Sewer Dec 2017	2900-0052-923.000	Brookhaven	1,701.33	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	1,838.90	
RSTC 1-14-18 FNS	01/22/2018	809010	7,791.91	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	7,791.91	8 Authoritative Order
Juv Ct 1.26.18	01/25/2018	809252	50.00	MUSKEGON COUNTY JUVE	Employee deduction 1.26.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC 1-14-18 DIR DEP	01/22/2018	809011	4,302.76	MUSKEGON FAMILY COUR	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	4,302.76	8 Authoritative Order

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29389	01/25/2018	809376 H	80.00	MUSKEGON FIRE EQUIPME	Monthly Fire Inspection	2220-many-931.000	HealthWest	80.00	0 Not an Exception
29388	01/25/2018	809376 H	80.00	MUSKEGON FIRE EQUIPME	Fire Extinguisher Inspections at CMH S	2970-6494-931.050	Mental Health Buildings	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Buildings	40.00	
RSTJ 100441-100791	01/19/2018	808752	100.00	MUSKEGON GOVERNMENT	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	100.00	8 Authoritative Order
72163	01/25/2018	809377 H	301.00	MUSKEGON LAKESHORE C	Membership	2300-0251-807.000	Accommodations Tax	301.00	0 Not an Exception
2289	01/18/2018	808562	231.00	MUSKEGON R & M TRANSF	Trash Hauling for South Campus-Dec	6340-0241-808.000	Bldg A-Johnny O. Harri	11.55	5 Avoid Addl Cost
						6340-0243-808.000	Bldg C-Treas/Equal/Ro	27.72	
						6340-0244-808.000	Bldg D-Health Dept	27.72	
						6340-0245-808.000	Bldg E-Jewell Bldg (for	11.55	
						6340-0246-808.000	Bldg F-Veterans Cente	11.55	
						6340-0247-808.000	Bldg G-Central Service	16.17	
						6340-0248-808.000	Bldg H-Stark Hall	23.10	
						6340-0249-808.000	Bldg I-Facilities Manag	9.24	
						2920-0662-808.000	Child Care Fund	30.03	
						2300-0274-808.000	Accommodations Tax	11.55	
						2300-0273-808.000	Accommodations Tax	11.55	
						2970-6494-808.000	Mental Health Buildings	13.86	
						1010-0268-808.000	Oak Ave. Building	25.41	
2046	01/25/2018	809253	572.40	MUSKEGON R & M TRANSFLB	Park Row Mall	5500-0000-039.000	Land Bank	572.40	5 Avoid Addl Cost
2288	01/18/2018	808562	402.00	MUSKEGON R & M TRANSF	Trash Hauling for HoJ and Jail-Decem	1010-0265-808.000	Michael E. Kobza Hall c	160.80	5 Avoid Addl Cost
						1010-0270-808.000	County Jail Building 20	241.20	
817319	01/25/2018	809378 H	154.57	MUSKEGON SURGICAL AS	Professional Transport for AC	2900-0078-801.000	Brookhaven	154.57	0 Not an Exception
MUSK TWP 1/11/18	01/18/2018	808563	16,009.28	MUSKEGON TOWNSHIP TR	Sewer Reimbursement 01/05/18-01/11/	5910-0000-226.012	Regional Water System	16,009.28	7 Not AP(Payroll/Pass Through)
12/31/2017	01/18/2018	808564	517.44	MUSKEGON TOWNSHIP TR	December Fines and Costs	7010-0000-216.240	Township of Muskegon	517.44	7 Not AP(Payroll/Pass Through)
123117SUBPOENA	01/25/2018	809254	114.00	MUSKEGON TOWNSHIP TR	Subpoena reimbursement 11/1/-12/31/	1010-0229-825.010	Prosecutor	114.00	8 Authoritative Order
MUSK TWP 1/18/18	01/25/2018	809255	12,968.05	MUSKEGON TOWNSHIP TR	Sewer Reimbursement 01/12/18-01/18/	5910-0000-226.012	Regional Water System	12,968.05	7 Not AP(Payroll/Pass Through)
JPB347475.0136	01/25/2018	809098	46.80	MYRIAN JANETTE ORTIZ-J	Juror 347475 Date 01/24/2018	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
JPB328711.0131	01/24/2018	809075	23.40	MYRON FRANK BAKER JR	Juror 328711 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB385144.0131	01/17/2018	808398	23.40	NANCY LOU YOUNG	Juror 385144 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB332951.0131	01/22/2018	808917	49.78	NANNINE ALICE DEMURO	Juror 332951 Dates 01/17/2018-01/18/	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
JPB352155.0131	01/22/2018	808918	51.16	NATHAN ALLEN DEAN	Juror 352155 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
E93030242 CY18	01/19/2018	808690	650.00	NATHAN J STEPHENSON	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC 1-14-18 DP	01/22/2018	809012	80.00	NATIONAL GENERAL INSUR	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	80.00	8 Authoritative Order
EOB 8797	01/25/2018	809256	628.17	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	628.17	1 Co Board Specific Appr
EOB 8612	01/18/2018	808565	1,272.31	NEWAYGO COUNTY CMH	CMH Services	2220-7160-801.000	HealthWest	1,272.31	1 Co Board Specific Appr
106293	01/18/2018	808566	775.08	NEWKIRK ELECTRIC ASSO	Control Room Heater/Exhaust Louver F	5710-1528-747.000	Solid Waste Managem	775.08	5 Avoid Addl Cost
88713	01/18/2018	808567	7,500.00	NEXT IT LLC	01/18 IT Support Services	6680-0228-802.000	Information Technology	7,500.00	1 Co Board Specific Appr
01042018NC	01/22/2018	808839	6.16	NIAZIA CAREY	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
JPB391179.0131	01/17/2018	808399	23.40	NICHOLAS ALAN BOEREM	Juror 391179 Date 01/09/2018	1010-0131-822.030	Circuit Court	10.90	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB371460.0131	01/17/2018	808400	179.40	NICHOLAS ALAN YADLOSK	Juror 371460 Dates 01/09/2018-01/12/	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.40	
JPB372181.0136	01/22/2018	808781	21.22	NICHOLAS ANDREW MCMA	Juror 372181 Date 01/18/2018	1010-0136-822.030	District Court	8.72	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB357654.0136	01/22/2018	808782	21.22	NICHOLE JUSTINE GOODC	Juror 357654 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB309496.0136	01/22/2018	808783	21.22	NICHOLE MONIQUE ROWE	Juror 309496 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
11869873-00	01/25/2018	809257	551.58	NICHOLS PAPER COMPAN	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	551.58	1 Co Board Specific Appr

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11880091-00	01/25/2018	809257	307.37	NICHOLS PAPER COMPAN`	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall c	307.37	1 Co Board Specific Appr
11877237-01	01/25/2018	809257	34.75	NICHOLS PAPER COMPAN`	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall c	34.75	1 Co Board Specific Appr
11878967-00	01/25/2018	809257	894.38	NICHOLS PAPER COMPAN`	Janitorial Supplies for Halmond Center	2970-6493-776.000	Mental Health Buildings	894.38	1 Co Board Specific Appr
11877186-00	01/25/2018	809257	941.73	NICHOLS PAPER COMPAN`	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	941.73	1 Co Board Specific Appr
11877237-00	01/18/2018	808568	200.77	NICHOLS PAPER COMPAN`	Janitorial Supplies for Various Sites	6340-0249-776.000	Bldg I-Facilities Manag	22.08	1 Co Board Specific Appr
						2300-0274-776.000	Accommodations Tax	22.08	
						2920-0662-776.000	Child Care Fund	44.16	
						6340-0249-776.000	Bldg I-Facilities Manag	112.45	
11877234-00	01/18/2018	808568	125.26	NICHOLS PAPER COMPAN`	Janitorial Supplies Bldg. E	6340-0244-776.000	Bldg D-Health Dept	125.26	1 Co Board Specific Appr
11878740-00	01/25/2018	809257	858.51	NICHOLS PAPER COMPAN`	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall c	858.51	1 Co Board Specific Appr
11870660-00	01/18/2018	808568	294.96	NICHOLS PAPER COMPAN`	Janitorial Supplies	6340-0248-776.000	Bldg H-Stark Hall	294.96	1 Co Board Specific Appr
11872555-01	01/18/2018	808568	97.32	NICHOLS PAPER COMPAN`	Janitorial Supplies for Peck St.	2970-6494-776.000	Mental Health Buildings	97.32	1 Co Board Specific Appr
11872191-01	01/25/2018	809257	22.08	NICHOLS PAPER COMPAN`	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall c	22.08	1 Co Board Specific Appr
11873472-01	01/25/2018	809257	18.48	NICHOLS PAPER COMPAN`	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	18.48	1 Co Board Specific Appr
11873472-00	01/25/2018	809257	835.60	NICHOLS PAPER COMPAN`	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	835.60	1 Co Board Specific Appr
JPB364718.0131	01/22/2018	808919	39.75	NICOLAS STEVEN VANKOE	Juror 364718 Date 01/17/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.25	
01092018ND	01/22/2018	808840	7.89	NICOLE DIEPEN	Witness: State vs RDC	1010-0229-825.010	Prosecutor	7.89	8 Authoritative Order
12062017NT	01/22/2018	808841	40.00	NICOLE TAYLOR	Witness: State vs JML	1010-0229-825.010	Prosecutor	40.00	8 Authoritative Order
12292017NH	01/22/2018	808842	6.21	NIECKAEA HILL	Witness: State vs CO	1010-0229-825.010	Prosecutor	6.21	8 Authoritative Order
December 2017	01/18/2018	808570	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
174	01/18/2018	808569	16,298.63	NO MORE SIDELINES	FY18- Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
44593	01/25/2018	809379 H	5,521.20	NORTHERN CONCRETE PII	Culvert pipe - Dyke Ditch	5920-5060-778.000	Wastewater Managem	5,521.20	0 Not an Exception
EOB 8672	01/25/2018	809258	680.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	680.00	1 Co Board Specific Appr
10881C	01/18/2018	808571	40,685.00	NORTHSIDE HEATING AND	App#2-Furnish & install A/C system	5810-0536-936.000	Airport	40,685.00	1 Co Board Specific Appr
56196	01/25/2018	809380 H	45.00	NORTHWESTERN INDUSTF	Belts for Various Pieces of Equipment	6340-0241-936.000	Bldg A-Johnny O. Harri	12.90	0 Not an Exception
						1010-0265-936.000	Michael E. Kobza Hall c	15.90	
						1010-0271-936.000	County Jail Building-Ok	16.20	
12202017	01/25/2018	809381 H	60.00	NYCOLLE LYNN SCHINDLB	Conflict Attorney Services	1010-0164-830.060	Public Defender	60.00	0 Not an Exception
12052017	01/25/2018	809381 H	50.00	NYCOLLE LYNN SCHINDLB	Conflict Attorney Services	1010-0164-830.060	Public Defender	50.00	0 Not an Exception
01032018	01/25/2018	809381 H	50.00	NYCOLLE LYNN SCHINDLB	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
629608	01/25/2018	809382 H	394.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	394.00	0 Not an Exception
635548	01/25/2018	809382 H	33.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	33.50	0 Not an Exception
632719	01/25/2018	809382 H	344.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	344.50	0 Not an Exception
629613	01/25/2018	809382 H	465.00	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	465.00	0 Not an Exception
631403	01/25/2018	809382 H	190.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	190.00	0 Not an Exception
631743	01/25/2018	809382 H	123.90	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	123.90	0 Not an Exception
625458	01/25/2018	809382 H	216.00	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	174.00	0 Not an Exception
						1010-0301-749.000	Sheriff Operations	42.00	
RSTC 1-14-18 NP	01/22/2018	809013	100.00	OAKRIDGE SCHOOLS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
EOB 21792	01/25/2018	809259	11,365.70	OAR OTTAGAN ADDICTION	Substance Use Disorder (SUD) service	2220-7063-801.166	HealthWest	11,365.70	1 Co Board Specific Appr
984162273001	01/18/2018	808572	103.09	OFFICE DEPOT	Toner	2900-0050-727.000	Brookhaven	103.09	1 Co Board Specific Appr
989291539001	01/18/2018	808572	19.39	OFFICE DEPOT	Copy Paper	2900-0050-727.000	Brookhaven	19.39	1 Co Board Specific Appr
996166903001	01/25/2018	809260	65.54	OFFICE DEPOT	Office Supplies - Toner	2900-0050-727.000	Brookhaven	65.54	1 Co Board Specific Appr
RSTC 1-14-18 JT	01/22/2018	809014	132.82	OLD FARM SHORES APART	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	132.82	8 Authoritative Order
343066	01/25/2018	809261	306.00	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	306.00	1 Co Board Specific Appr
100579	01/18/2018	808573	43.51	Orchard View Schools	Refund for overpayment on 98026646E	2150-0000-277.020	Family Court	43.51	8 Authoritative Order
39124	01/25/2018	809383 H	21.21	ORTHOPAEDIC ASSOCIATE	Orthopaedic Services for SM	2900-0078-801.000	Brookhaven	21.21	0 Not an Exception
115376	01/25/2018	809383 H	18.89	ORTHOPAEDIC ASSOCIATE	Radiology Services for KM	2900-0078-801.000	Brookhaven	18.89	0 Not an Exception
143319	01/25/2018	809383 H	22.55	ORTHOPAEDIC ASSOCIATE	Radiology Services for LF	2900-0078-801.000	Brookhaven	22.55	0 Not an Exception
EOB 8787	01/25/2018	809262	65.94	OVERCOMING BARRIERS I	Community Living Supports services	2220-7157-801.179	HealthWest	65.94	1 Co Board Specific Appr
EOB 8779	01/25/2018	809262	1,959.87	OVERCOMING BARRIERS I	Community Living Supports services	2220-7157-801.179	HealthWest	1,959.87	1 Co Board Specific Appr
2823628-Q42017	01/25/2018	809384 H	303.20	PACER SERVICE CENTER	Usage from 10-1-17 to 12-31-17	5166-2016-807.000	2016 Delinquent Tax R	303.20	0 Not an Exception
90319	01/25/2018	809263	100.00	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agreeer	2900-0050-801.000	Brookhaven	100.00	1 Co Board Specific Appr

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90247	01/25/2018	809263	2,882.97	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agreeer	2900-0050-801.000	Brookhaven	2,882.97	1 Co Board Specific Appr
90321	01/25/2018	809263	5,105.43	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agreeer	2900-0050-801.000	Brookhaven	5,105.43	1 Co Board Specific Appr
90322	01/25/2018	809263	700.00	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agreeer	2900-0050-801.000	Brookhaven	700.00	1 Co Board Specific Appr
90245	01/25/2018	809263	5,498.41	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agreeer	2900-0050-801.000	Brookhaven	5,498.41	1 Co Board Specific Appr
90320	01/25/2018	809263	5,237.02	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agreeer	2900-0050-801.000	Brookhaven	5,237.02	1 Co Board Specific Appr
90246	01/25/2018	809263	5,263.07	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agreeer	2900-0050-801.000	Brookhaven	5,263.07	1 Co Board Specific Appr
RSTC 1-14-18 RR	01/22/2018	809015	83.39	PATIO BAR	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	83.39	8 Authoritative Order
JPB388482.0131	01/22/2018	808948	188.00	PATRICIA LOUISE SIKKENC	Juror 388482 Dates 01/17/2018-01/22/18	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
E93030547 CY18	01/19/2018	808672	650.00	PATRICK C KETTRING	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB406922.0136	01/22/2018	808784	23.40	PATRICK ROBERT WITTKO	Juror 406922 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
T Butler Feb 2018	01/25/2018	809264	568.00	PAUL A KUREK	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB384719.0131	01/22/2018	808920	35.90	PAUL BRIAN CRANMER	Juror 384719 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
RSTC 1-14-18 JA	01/22/2018	809016	100.00	PAUL BRUECK	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
JPB324954.0131	01/24/2018	809076	34.30	PAUL EVERETT MARTIN	Juror 324954 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
EOB 8798	01/25/2018	809265	1,044.00	PAUL FOLLETT	Housing Assistance	2220-7327-801.161	HealthWest	1,044.00	3 Personal Services by Indiv
JPB408226.0131	01/22/2018	808921	23.40	PAUL JOSEPH GERENCER	Juror 408226 Date 01/18/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB329787.0136	01/22/2018	808785	21.22	PAUL MATTHEW BURNIP	Juror 329787 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB310083.0131	01/17/2018	808401	33.18	PAUL SCOTT VANDERWAL	Juror 310083 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.18	
JPB363047.0131	01/22/2018	808922	23.40	PAUL WILLIAM BURMEISTE	Juror 363047 Date 01/18/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB395545.0136	01/22/2018	808786	23.40	PAULA JO MEYER	Juror 395545 Date 01/18/2018	1010-0136-822.030	District Court	10.90	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
Oct - Jan 2018	01/25/2018	809266	1,960.00	PAULA JOHNSON	Tuition for art insturcton and supplies	C2220-7144-801.000	HealthWest	1,960.00	9 Community Program Support
JPB341972.0131	01/22/2018	808923	34.30	PAULA LYNN CLARK	Juror 341972 Date 01/18/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
38561	01/18/2018	808574	1,636.27	PCS OF MICHIGAN INC	Directv Services for Jan 2018	2900-0082-850.000	Brookhaven	1,636.27	1 Co Board Specific Appr
11015	01/18/2018	808575	860.31	PEOPLEFORCE SOLUTION	Attendance Software Dec 2017	2900-0050-801.000	Brookhaven	860.31	1 Co Board Specific Appr
L40728	01/25/2018	809267	506.70	PERFECTION COMMERCIA	JTC; Household, Kitchen, Maintenance	2920-0662-740.000	Child Care Fund	15.70	1 Co Board Specific Appr
						2920-0662-776.000	Child Care Fund	150.75	
						2920-0662-754.000	Child Care Fund	318.90	
						2920-0662-745.000	Child Care Fund	21.35	
PR 1.26.18	01/25/2018	809268	142.85	PERFORMANT RECOVERY	Employee deduction 1.26.18	7040-0000-231.166	Imprest Payroll Fund	142.85	7 Not AP(Payroll/Pass Through)
E93031605 CY18 Rev	01/25/2018	809269	650.00	PETER J KUTCHES	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
1212943	01/18/2018	808576	3,397.12	PETROLEUM TRADERS COFY18	Diesel & Unleaded fuel for Airpor	5810-0536-760.000	Airport	3,311.18	1 Co Board Specific Appr
						5810-0536-760.000	Airport	85.94	
1215543	01/18/2018	808576	9,100.76	PETROLEUM TRADERS CO	4005 gal Diesel-1/11/18	5710-0526-772.010	Solid Waste Managem	9,100.76	1 Co Board Specific Appr
1215292	01/18/2018	808576	2,852.85	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for Mats FY201	5880-0587-772.010	Muskegon Area Transit	2,852.85	1 Co Board Specific Appr
EOB 8482	01/18/2018	808577	14,175.00	PHC OF MICHIGAN INC	Community Inpatient	2220-7074-802.050	HealthWest	14,175.00	1 Co Board Specific Appr
41254	01/18/2018	808578	546.00	PHOENIX ENGINEERING, I	Scott & Waters Drain	8010-8480-801.000	Drain Fund	546.00	8 Authoritative Order
JPB386069.0131	01/22/2018	808924	83.88	PHYLLIS ANN YOUNG	Juror 386069 Dates 01/17/2018-01/18/18	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.88	
EOB 8799	01/25/2018	809270	923.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	923.00	1 Co Board Specific Appr
EOB 8680	01/18/2018	808579	1,846.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,846.00	1 Co Board Specific Appr
EOB 8756-8757	01/25/2018	809270	18,996.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	4,100.00	1 Co Board Specific Appr
						2220-7074-802.050	HealthWest	14,896.00	
EOB 8753	01/25/2018	809270	1,846.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,846.00	1 Co Board Specific Appr
EOB 8678	01/18/2018	808579	4,256.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	4,256.00	1 Co Board Specific Appr

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EOB 8719	01/18/2018	808580	29,838.42	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7157-801.179	HealthWest	29,838.42	1 Co Board Specific Appr
PRS12619	01/18/2018	808580	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
PRS12623	01/18/2018	808580	44,997.44	PIONEER RESOURCES INC	Autism Program	2220-many-801.000	HealthWest	44,997.44	1 Co Board Specific Appr
EOB 8693	01/18/2018	808580	215.00	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7159-801.127	HealthWest	215.00	1 Co Board Specific Appr
EOB 8722-8723	01/18/2018	808580	22,440.84	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7155-801.010	HealthWest	485.04	1 Co Board Specific Appr
						2220-7156-801.103	HealthWest	21,955.80	
INV--1102029	01/18/2018	808581	13.13	POINTCLICKCARE TECHNC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	13.13	1 Co Board Specific Appr
INV--1102032	01/18/2018	808581	3,196.52	POINTCLICKCARE TECHNC	Point Click Care Subscription Jan 2018	2900-0050-947.000	Brookhaven	3,196.52	1 Co Board Specific Appr
RSTC 1-14-18 LB	01/22/2018	809017	100.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
28-111397	01/25/2018	809385 H	20.29	PORT CITY PARTS PLUS	Repair Supplies for Groundsmaster anc	6340-0249-778.000	Bldg I-Facilities Manag	7.96	0 Not an Exception
						1010-0297-937.000	Vehicle Pool	12.33	
28-110848	01/25/2018	809385 H	60.48	PORT CITY PARTS PLUS	Supplies for Groundsmaster	6340-0249-778.000	Bldg I-Facilities Manag	60.48	0 Not an Exception
28-111398	01/25/2018	809385 H	17.40	PORT CITY PARTS PLUS	Part for Groundsmaster	6340-0249-778.000	Bldg I-Facilities Manag	17.40	0 Not an Exception
28-110847	01/25/2018	809385 H	20.22	PORT CITY PARTS PLUS	Shop Tools	1010-0265-778.000	Michael E. Kobza Hall c	20.22	0 Not an Exception
010918-1	01/18/2018	808582	19,583.33	POUND BUDDIES RESCUE	12/17 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal C	19,583.33	1 Co Board Specific Appr
RSTC 1-14-18 RW	01/22/2018	809018	150.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	150.00	8 Authoritative Order
80539906	01/18/2018	808583	32.59	PRAXAIR DISTRIBUTION IN	Cylinder Rent	2900-0052-747.000	Brookhaven	32.59	5 Avoid Addl Cost
EOB 8789	01/25/2018	809271	131.92	PREFERRED EMPLOYMEN'	Human Services	2220-7157-801.179	HealthWest	131.92	1 Co Board Specific Appr
EOB 8724	01/18/2018	808584	876.06	PREFERRED EMPLOYMEN'	Human Services	2220-7344-801.196	HealthWest	876.06	1 Co Board Specific Appr
EOB 8783	01/25/2018	809271	93.75	PREFERRED EMPLOYMEN'	Human Services	2220-7156-801.103	HealthWest	93.75	1 Co Board Specific Appr
EOB 8782	01/25/2018	809271	15.00	PREFERRED EMPLOYMEN'	Human Services	2220-7156-801.105	HealthWest	15.00	1 Co Board Specific Appr
01092018	01/18/2018	808584	160.00	PREFERRED EMPLOYMEN'	Human Services	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 8781	01/25/2018	809271	37.50	PREFERRED EMPLOYMEN'	Human Services	2220-7155-801.105	HealthWest	37.50	1 Co Board Specific Appr
EOB 8725	01/18/2018	808584	60.00	PREFERRED EMPLOYMEN'	Human Services	2220-7156-801.105	HealthWest	60.00	1 Co Board Specific Appr
EOB 8794	01/25/2018	809271	590.00	PREFERRED EMPLOYMEN'	Human Services	2220-7156-801.103	HealthWest	590.00	1 Co Board Specific Appr
EOB 8729	01/18/2018	808584	1,498.25	PREFERRED EMPLOYMEN'	Human Services	2220-7159-801.130	HealthWest	1,498.25	1 Co Board Specific Appr
EOB 8684	01/18/2018	808584	7,884.54	PREFERRED EMPLOYMEN'	Human Services	2220-7157-801.179	HealthWest	7,884.54	1 Co Board Specific Appr
EOB 8726	01/18/2018	808584	30.00	PREFERRED EMPLOYMEN'	Human Services	2220-7155-801.105	HealthWest	30.00	1 Co Board Specific Appr
EOB 8780	01/25/2018	809271	67.50	PREFERRED EMPLOYMEN'	Human Services	2220-7156-801.105	HealthWest	67.50	1 Co Board Specific Appr
EOB 8784	01/25/2018	809271	409.77	PREFERRED EMPLOYMEN'	Human Services	2220-7344-801.196	HealthWest	409.77	1 Co Board Specific Appr
EOB 8776	01/25/2018	809271	1,212.43	PREFERRED EMPLOYMEN'	Human Services	2220-7159-801.130	HealthWest	1,212.43	1 Co Board Specific Appr
E93033092 CY18	01/19/2018	808716	650.00	PRESTON LACKEY	Uniform Allowance CY18	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
18-804	01/25/2018	809386 H	47.00	PROFESSIONAL MED TEAM	Professional Transport of SM	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-40406	01/25/2018	809386 H	47.00	PROFESSIONAL MED TEAM	Professional Transport of BP	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-40444	01/25/2018	809386 H	94.00	PROFESSIONAL MED TEAM	Professional Transport of SM	2900-0072-801.000	Brookhaven	94.00	0 Not an Exception
1641481	01/18/2018	808585	172.18	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	172.18	5 Avoid Addl Cost
1637948	01/18/2018	808585	668.27	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	668.27	5 Avoid Addl Cost
EOB 8635	01/18/2018	808586	701.25	PROFESSIONAL NURSING	Nursing Services	2220-7160-801.000	HealthWest	701.25	1 Co Board Specific Appr
88518	01/25/2018	809387 H	1,168.04	PROPAC, INC.	breakaway neon vests for Citizen Corp	1190-0433-746.000	Emergency Services	1,168.04	0 Not an Exception
011918	01/25/2018	809272	74.48	PRS for Aetna	Refund for A. Ornelas	2220-7316-636.300	HealthWest	74.48	7 Not AP(Payroll/Pass Through)
5776352	01/25/2018	809388 H	232.50	PUBLIC SAFETY CENTER, I	Black Cap Cover	1010-0301-749.000	Sheriff Operations	232.50	0 Not an Exception
8709	01/25/2018	809389 H	35.00	QONVERGE LLC	Domain Registration	2220-7059-801.000	HealthWest	35.00	0 Not an Exception
RSTJ 100650	01/19/2018	808753	12.50	QUAIL MEADOW APARTME	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order
8342	01/25/2018	809273	298.00	QUALITY AUTO	S&S Relief/vehicle repair assist GD	2930-8942-849.000	Veterans Affairs Dept	298.00	9 Community Program Support
RSTC 1-14-18 RF	01/22/2018	809019	125.00	R & B TRAILER LEASING	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	125.00	8 Authoritative Order
JPB343756.0131	01/22/2018	808925	21.22	RACHEL ALISHYA FEARNLI	Juror 343756 Date 01/17/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB336199.0131	01/17/2018	808402	23.40	RACHEL ELISE SCHMERSC	Juror 336199 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
RSTC 1-14-18 BA	01/22/2018	809020	250.00	RADIOLOGY MUSKEGON P	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	250.00	8 Authoritative Order
01102018RG	01/22/2018	808843	6.28	RAMONA GILCHRIST	Witness: State vs KW	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
JPB350146.0131	01/22/2018	808926	21.22	RASHIEKA TAMMY LONGM	Juror 350146 Date 01/17/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB328304.0131	01/17/2018	808403	33.72	RAYMOND EARL KIDD	Juror 328304 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	8.72	
L Watson Feb 2018	01/25/2018	809274	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD prc	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
JPB343601.0131	01/22/2018	808943	231.00	REBECCA MARIE PETERS	Juror 343601 Dates 01/17/2018-01/22/18	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	86.00	
12292017RM	01/22/2018	808844	7.35	REBECCA MATTSON	Witness: State vs TLP	1010-0229-825.010	Prosecutor	7.35	8 Authoritative Order
01092018RT	01/22/2018	808845	8.02	REBECCA TREVINO	Witness: State vs AJW	1010-0229-825.010	Prosecutor	8.02	8 Authoritative Order
01122018	01/18/2018	808587	507.30	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	507.30	1 Co Board Specific Appr
01132017	01/18/2018	808587	1,927.74	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	1,927.74	1 Co Board Specific Appr
01202018	01/25/2018	809275	1,860.10	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	1,860.10	1 Co Board Specific Appr
3923	01/18/2018	808588	1,509.00	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Service	2220-7063-801.166	HealthWest	1,509.00	1 Co Board Specific Appr
3853	01/25/2018	809276	779.65	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Service	2220-7063-801.166	HealthWest	779.65	1 Co Board Specific Appr
116498	01/18/2018	808589	13.80	RECYCLING SERVICES, INC	Clerk-Bulk Shred	1010-0215-801.000	County Clerk	13.80	1 Co Board Specific Appr
118393	01/18/2018	808589	19.65	RECYCLING SERVICES, INC	Document Destruction Services	2900-0050-801.000	Brookhaven	19.65	1 Co Board Specific Appr
119141	01/25/2018	809277	35.00	RECYCLING SERVICES, INC	Document Destruction service	2900-0050-801.000	Brookhaven	35.00	1 Co Board Specific Appr
Feb 2018	01/25/2018	809278	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	
RSTJ 100443A	01/19/2018	808754	60.00	REETHS PUFFER HIGH SCI	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	60.00	8 Authoritative Order
RSTJ 100443	01/19/2018	808754	60.00	REETHS PUFFER HIGH SCI	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	60.00	8 Authoritative Order
01032018RH	01/22/2018	808846	40.08	REGINA HALASINSKI	Witness: State vs NHC	1010-0229-825.010	Prosecutor	40.08	8 Authoritative Order
RR416143	01/25/2018	809279	26,820.00	REHMANN LLC	Progress Billing #1 - 9/30/17 Audit	1010-0201-828.000	Accounting	26,820.00	1 Co Board Specific Appr
RAF 1.26.18	01/25/2018	809280	50.00	RELIABLE AUTO FINANCE	Employee deduction 1.26.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
3509550	01/25/2018	809281	1,049.00	RELIABLE DOOR & GATE	Replaced Cables&Installed Bottom Sea	5880-0591-936.000	Muskegon Area Transit	1,049.00	5 Avoid Addl Cost
243545	01/25/2018	809390 H	150.00	RELIABLE TOWING SERVIC	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit	150.00	0 Not an Exception
243160	01/25/2018	809390 H	150.00	RELIABLE TOWING SERVIC	Towing Service Unit 1002	5880-0591-937.000	Muskegon Area Transit	150.00	0 Not an Exception
243717	01/25/2018	809390 H	150.00	RELIABLE TOWING SERVIC	Towing Service Unit 0703	5880-0591-937.000	Muskegon Area Transit	150.00	0 Not an Exception
243735	01/25/2018	809390 H	150.00	RELIABLE TOWING SERVIC	Towing Service Unit 1105	5880-0591-937.000	Muskegon Area Transit	150.00	0 Not an Exception
243162	01/25/2018	809390 H	150.00	RELIABLE TOWING SERVIC	Towing Service Unit 0702	5880-0591-937.000	Muskegon Area Transit	150.00	0 Not an Exception
243531	01/25/2018	809390 H	150.00	RELIABLE TOWING SERVIC	Towing Service Unit T3	5890-0572-937.000	Muskegon Trolley Com	150.00	0 Not an Exception
17-1230	01/18/2018	808590	817.40	RELIANT PROFESSIONAL C	Janitorial Services	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
17-1282	01/18/2018	808590	500.00	RELIANT PROFESSIONAL C	Veteran Affairs-Monthly janitorial 12/17	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
3091251637	01/18/2018	808591	472.00	RELX INC DBA LEXISNEXIS	Subscription Fees	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
3091207523	01/19/2018	808639	472.00	RELX INC DBA LEXISNEXIS	Subscription Fees	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
0240-006875889	01/18/2018	808592	31.15	REPUBLIC SERVICES INC	FY2018 Garbage Removal Services for	2080-0691-808.000	Parks	31.15	1 Co Board Specific Appr
0240-006883956	01/18/2018	808592	38.33	REPUBLIC SERVICES INC	final invoice for service at Hazmat hang	1190-0427-808.000	Emergency Services	38.33	1 Co Board Specific Appr
0240-006903885	01/18/2018	808592	2,461.82	REPUBLIC SERVICES INC	Trash Removal Dec 2017	2900-0052-808.000	Brookhaven	2,461.82	1 Co Board Specific Appr
1712544	01/25/2018	809391 H	700.83	RESOURCE RECOVERY CC	107.82 tons Slag Chips for Road Maint	5710-0526-938.000	Solid Waste Managem	700.83	0 Not an Exception
12292017RH	01/22/2018	808847	6.31	REX HARRIS	Witness: State vs DAC	1010-0229-825.010	Prosecutor	6.31	8 Authoritative Order
JPB408831.0131	01/17/2018	808404	35.90	RHONDA KAY KRUEGER	Juror 408831 Date 01/09/2018	1010-0131-822.030	Circuit Court	10.90	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB369818.0131	01/22/2018	808927	62.28	RHONDA LOU PEARSON	Juror 369818 Dates 01/17/2018-01/18/18	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
JPB341499.0131	01/17/2018	808405	46.80	RICHARD ALLEN DEBOER	Juror 341499 Date 01/09/2018	1010-0131-822.030	Circuit Court	21.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
E93031738 CY18	01/19/2018	808694	650.00	RICHARD G VANAMBURG	J Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB286192.0136	01/25/2018	809099	34.30	RICHARD LEE WITHAM	Juror 286192 Date 01/24/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
Feb 2018	01/25/2018	809282	1,829.00	RICHARD MELLEMA	Residential Space Rental or Lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTJ 100743	01/19/2018	808755	25.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
RSTJ 100458	01/19/2018	808755	50.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
JPB370381.0131	01/17/2018	808406	38.66	RICKY LYN KLOMP	Juror 370381 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
E93032960 CY18	01/19/2018	808691	650.00	RICO T STRUNK	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
1/11/18 691 JONES	01/18/2018	808593	7.13	RIGHTHOMES LLC	Refund UB CR Bal/JONE-000691-0000	5910-0000-277.020	Regional Water System	4.94	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	2.19	

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E93015475 CY18	01/19/2018	808713	650.00	ROBERT B KANAAR II	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB342774.0131	01/22/2018	808928	23.40	ROBERT DONALD CORDO	Juror 342774 Date 01/17/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
17-189059-FY	01/18/2018	808594	650.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.040	Public Defender	650.00	3 Personal Services by Indiv
20180116	01/25/2018	809392 H	25.00	ROBERT KIMBALL	ExpReimb: Telephone Dec 2017	2210-6202-851.000	Public Health	25.00	0 Not an Exception
121817	01/18/2018	808595	106.73	Robert M Lukens, Comm Dev	ExpReimb: Mileage December 2017	2300-0251-863.000	Accommodations Tax	106.73	2 Employee Travel Reimb
WLF 1.26.18	01/25/2018	809283	50.00	ROBERT W WARNER	Employee deduction 1.26.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC 1-14-18 RM	01/22/2018	809021	25.00	ROGER & SUE GROTEFELT	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
JPB353286.0131	01/22/2018	808929	8.72	ROGER LEE BONDON	Juror 353286 Date 01/17/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
JPB352121.0136	01/25/2018	809100	23.40	ROGER LOUIS FAULKNER	Juror 352121 Date 01/24/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
JPB396299.0131	01/17/2018	808407	38.66	RON B MAYNARD	Juror 396299 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
JPB371692.0136	01/22/2018	808787	38.66	RONALD L HUNTER	Juror 371692 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	26.16	
JPB315416.0131	01/17/2018	808408	21.22	RONALD LEE METCALF	Juror 315416 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
01082018RR	01/22/2018	808848	7.80	RORY ROUGHT	Witness: State vs CW	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
125663C	01/25/2018	809393 H	867.00	ROSE PEST SOLUTIONS	Pest Control at Various Sites	2220-7341-931.000	HealthWest	46.00	0 Not an Exception
						6340-0245-931.050	Bldg E-Jewell Bldg (forr	45.00	
						6340-0247-931.050	Bldg G-Central Service	45.00	
						2970-6494-931.050	Mental Health Buildings	55.00	
						1010-0268-931.050	Oak Ave. Building	79.00	
						2970-6493-931.050	Mental Health Buildings	84.00	
						6340-0241-931.050	Bldg A-Johnny O. Harri	50.00	
						2920-0661-931.050	Child Care Fund	97.00	
						6340-0244-931.050	Bldg D-Health Dept	50.00	
						1010-0270-931.050	County Jail Building 20	96.00	
						6340-0243-931.050	Bldg C-Treas/Equal/Ro	47.00	
						6340-0248-931.050	Bldg H-Stark Hall	84.00	
						1010-0265-931.050	Michael E. Kobza Hall c	89.00	
60641644	01/25/2018	809393 H	48.00	ROSE PEST SOLUTIONS	Pest Control Services at Depot	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
RSTC 1-14-18 AB	01/22/2018	809022	5.00	RW BAKERS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	5.00	8 Authoritative Order
1198	01/25/2018	809394 H	47.40	RYKE'S BAKERY	Catering Event	2220-7705-750.000	HealthWest	47.40	0 Not an Exception
EOB 21771	01/18/2018	808596	19,559.35	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,559.35	1 Co Board Specific Appr
Dec 2017	01/18/2018	808597	17.66	SAMANTHA MIDKIFF	ExpReimb: Mileage Dec 2017	2900-0050-863.000	Brookhaven	17.66	2 Employee Travel Reimb
01102018SW	01/22/2018	808849	6.33	SAMARI WALKER	Witness: State vs ADK	1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
EOB 8685-8692	01/18/2018	808598	146,108.01	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	146,108.01	1 Co Board Specific Appr
JPB362155.0131	01/17/2018	808409	21.22	SANDRA LEE MCCARTHY	Juror 362155 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB377578.0131	01/22/2018	808930	23.40	SANDRA LOUISE ENGLE	Juror 377578 Date 01/18/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
1272017SH	01/22/2018	808850	8.89	SARA HUBBELL	Witness: State vs ALL	1010-0229-825.010	Prosecutor	8.89	8 Authoritative Order
JPB354186.0131	01/17/2018	808410	35.90	SARAH ELIZABETH RITCHIE	Juror 354186 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
01042018SH	01/22/2018	808851	7.58	SARAH HIBBS	Witness: State vs JV	1010-0229-825.010	Prosecutor	7.58	8 Authoritative Order
STPINV00043918	01/18/2018	808599	2,007.00	SATELLITE TRACKING OF F	Electronic Monitoring of Children for 11	2920-0152-802.000	Child Care Fund	2,007.00	1 Co Board Specific Appr
STPINV00043918 MH	01/18/2018	808599	247.50	SATELLITE TRACKING OF F	Tether for MH; 11/17	2920-1427-802.000	Child Care Fund	247.50	1 Co Board Specific Appr
STPINV00043325	01/18/2018	808599	1,966.50	SATELLITE TRACKING OF F	Electronic Monitoring of Children for 10	2920-0152-802.000	Child Care Fund	1,966.50	1 Co Board Specific Appr
STPINV00043325MH	01/18/2018	808599	121.50	SATELLITE TRACKING OF F	Tethers for MH 10/17	2920-1427-802.000	Child Care Fund	121.50	1 Co Board Specific Appr
JPB386309.0136	01/25/2018	809101	21.22	SCOTT ALAN MUND	Juror 386309 Date 01/24/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB329784.0131	01/22/2018	808931	34.30	SCOTT ALAN TROMBLEY	Juror 329784 Date 01/18/2018	1010-0131-822.030	Circuit Court	21.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	

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E93014081 CY18	01/19/2018	808689	650.00	SCOTT H SMITH	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93018747 CY18	01/19/2018	808707	650.00	SCOTT R FOSTER	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
35713	01/25/2018	809284	38,380.00	SEAL ANALYTICAL, INC.	Discrete Chemistry Analyzer	5921-5021-978.000	Wastewater Equipment	38,380.00	1 Co Board Specific Appr
1125999	01/25/2018	809285	70.00	SEAWAY STORAGE SYSTEMS	Rental Space for File Storage-February	1010-0265-943.000	Michael E. Kobza Hall c	70.00	5 Avoid Addl Cost
T299650	01/25/2018	809395 H	450.00	SENTINEL TECHNOLOGIES	Tech Service Call	2220-7703-801.000	HealthWest	450.00	0 Not an Exception
T299651	01/25/2018	809395 H	281.25	SENTINEL TECHNOLOGIES	Tech Service Call	2220-7703-801.000	HealthWest	281.25	0 Not an Exception
8207	01/25/2018	809396 H	809.00	SERVANT TAG & LABEL	Yellow File Folders-DC	1010-0136-729.000	District Court	809.00	0 Not an Exception
RSTC 1-14-18 KB	01/22/2018	809023	60.00	SERVICE 1 FEDERAL CREC	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	60.00	8 Authoritative Order
Serv1 1.26.18	01/25/2018	809286	14.14	SERVICE 1 FEDERAL CREC	Employee deduction 1.26.18	7040-0000-231.168	Imprest Payroll Fund	14.14	7 Not AP(Payroll/Pass Through)
4804	01/25/2018	809287	2,050.00	SERVICIOS DE ESPERANZA	Supervised Visitation 10/17-12/17	2151-1421-802.000	Access & Visitation Prc	2,050.00	1 Co Board Specific Appr
E93005912 CY18	01/19/2018	808641	650.00	SHANE D BROWN	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
1/11/18 1908 SUMMER	01/18/2018	808600	264.83	SHANNON EDWARDS	Refund UB Bal from Dep/SUMM-00190	5910-0000-255.000	Regional Water System	264.83	7 Not AP(Payroll/Pass Through)
10112017sa	01/18/2018	808601	55.25	Sharon Ackerman	Hurlbut Board of Determination	8010-8282-822.810	Drain Fund	40.00	3 Personal Services by Indiv
						8010-8282-822.820	Drain Fund	15.25	
Rcpt # 18-998	01/25/2018	809288	17.00	SHARON SMITHEM	Refund Cert Copy Fee less Search Fee	1010-0000-277.020	Refunds Payable	17.00	7 Not AP(Payroll/Pass Through)
JPB355234.0131	01/17/2018	808411	21.22	SHARON SUE LUTZ	Juror 355234 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB387874.0131	01/24/2018	809077	32.12	SHARYN EADIE	Juror 387874 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
ExpReimb Dec 2017	01/25/2018	809289	13.91	SHAUNTEKA DAWKINS	ExpReimb: Mileage December	2900-0050-863.000	Brookhaven	13.91	2 Employee Travel Reimb
RSTC 1-14-18 SF	01/22/2018	809024	154.66	SHAWN ARVEY	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	154.66	8 Authoritative Order
E93032503 CY18	01/19/2018	808657	650.00	SHAWN BAKER	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013845 CY18	01/19/2018	808654	650.00	SHAWN M AHRENS	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB335248.0131	01/24/2018	809078	21.22	SHAWN WAYNE BUCKNER	Juror 335248 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
402179 reissue	01/22/2018	808852	10.90	SHEILA KAY HURTUBISE	Juror 402179 Date 01/09/2018	1010-0131-822.030	Circuit Court	10.90	8 Authoritative Order
Mileage 12/27/17	01/18/2018	808602	35.31	Shelly A Evans	ExpReimb-Mileage 12/2-27/17	2220-7322-863.000	HealthWest	35.31	2 Employee Travel Reimb
12062017SM	01/22/2018	808853	40.00	SHELLY MOORE	Witness: State vs JML	1010-0229-825.010	Prosecutor	40.00	8 Authoritative Order
JPB337156.0136	01/25/2018	809102	21.22	SHERRITA LASHA FLOWER	Juror 337156 Date 01/24/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
5220	01/18/2018	808603	175.00	SHON COOK LAW PC	Refund for Adoption Petition Filing Fee	2150-0000-277.020	Family Court	175.00	7 Not AP(Payroll/Pass Through)
JPB376912.0131	01/17/2018	808413	21.22	SHONDALA DELISE HOLT	Juror 376912 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
8123934129	01/25/2018	809397 H	98.45	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	98.45	0 Not an Exception
RSTC 1-14-18 AG	01/22/2018	809025	25.00	SIXT RENTAL CAR	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
01032018ST	01/22/2018	808854	9.54	SONYA TRIMBUR	Witness: State vs RD	1010-0229-825.010	Prosecutor	9.54	8 Authoritative Order
5007	01/25/2018	809398 H	689.47	SPENCER AUTO BODY	Auto Physical Damage -Davis	6770-0203-911.102	Insurance	689.47	0 Not an Exception
7358470-8	01/18/2018	808605	13.95	SPOK, INC.	Judges' Pagets; 12/17	1010-0131-851.000	Circuit Court	13.95	1 Co Board Specific Appr
B7360993M	01/18/2018	808604	14.46	SPOK, INC.	pager for Hazmat	1190-0427-851.000	Emergency Services	14.46	5 Avoid Addl Cost
EOB 8788	01/25/2018	809290	16,772.00	ST JOHN'S HEALTH CARE	Health care	2220-7160-801.098	HealthWest	16,772.00	1 Co Board Specific Appr
EOB 8767	01/25/2018	809290	17,392.00	ST JOHN'S HEALTH CARE	Health care	2220-7160-801.098	HealthWest	17,392.00	1 Co Board Specific Appr
12/31/2017-2	01/25/2018	809291	1,483.33	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7066-741.000	HealthWest	974.91	1 Co Board Specific Appr
						2220-7147-729.000	HealthWest	137.03	
						2220-7160-741.000	HealthWest	371.39	
123117	01/18/2018	808606	35.12	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-0000-273.006	HealthWest	35.12	1 Co Board Specific Appr
12/31/2017	01/18/2018	808606	12.00	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7147-729.000	HealthWest	12.00	1 Co Board Specific Appr
EOB 8758	01/25/2018	809292	4,100.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.050	HealthWest	4,100.00	1 Co Board Specific Appr
EOB 8677	01/18/2018	808607	1,316.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.030	HealthWest	1,316.00	1 Co Board Specific Appr
EOB 8679	01/18/2018	808607	286.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7333-801.184	HealthWest	286.00	1 Co Board Specific Appr
P44691 2017	01/25/2018	809293	410.00	STATE BAR OF MICHIGAN	State Bar Dues for Kathy Hoogstra	1010-0131-807.000	Circuit Court	410.00	5 Avoid Addl Cost
RSTC 1-14-18 DSCG	01/22/2018	809026	55.00	STATE FARM INSURANCE	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	55.00	8 Authoritative Order
011918	01/25/2018	809298	10.00	STATE OF MICHIGAN	Notary Application Processing Fee	1010-0351-807.000	Sheriff Jail	10.00	5 Avoid Addl Cost
QTR 1 FY18 FEE	01/25/2018	809295	11,969.94	STATE OF MICHIGAN	FY18 Quarter 1 Surcharge Fee	5710-0526-958.020	Solid Waste Managemt	11,969.94	8 Authoritative Order
Form 295 Dec 2017	01/18/2018	808611	99,681.67	STATE OF MICHIGAN	District Ct Fee Transmittal-Dec 2017	7010-0000-228.470	Dist Ct-Drunk Driver-St	225.00	7 Not AP(Payroll/Pass Through)

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						7010-0000-228.562	Electronic Filing System	8,880.00	
						7010-0000-228.370	Crime Victims' Rts Ass	18,965.42	
						7010-0000-228.201	Illegal Fish and Game	50.00	
						7010-0000-228.200	Conservation Cost Fee	68.00	
						7010-0000-228.101	District Court Clearanc	2,521.20	
						7010-0000-228.057	Juror Comp Reim Func	2,502.85	
						7010-0000-228.420	State Court Fund-Distri	2,470.00	
						7010-0000-228.580	Dist Ct Civil Filing Fee	29,996.00	
						7010-0000-228.590	Dist Ct Justice System	34,003.20	
December 2017	01/25/2018	809296	113,420.56	STATE OF MICHIGAN	12/17-DHHS Supervised FC-In State	2920-0672-845.017	Child Care Fund	14,751.50	1 Co Board Specific Appr
					12/17-Purchased FC-In State	2920-0672-845.018	Child Care Fund	15,846.02	
					12/17-Purchased FC-NonReimb	2920-0672-843.000	Child Care Fund	13,936.80	
					12/17-Institutional Care-InState	2920-0672-844.021	Child Care Fund	48,613.56	
					12/17-Purchased Care-NonSched	2920-0672-845.022	Child Care Fund	3,315.00	
					12/17-InHome Care-NonScheduled	2920-0672-845.022	Child Care Fund	10,576.68	
					12/17-Independent Living-DirSupv	2920-0672-843.010	Child Care Fund	6,381.00	
Form57C Dec 2017	01/18/2018	808612	21,509.26	STATE OF MICHIGAN	Circuit Court Pmt for Dec 2017	7010-0000-228.581	Circuit Ct Civil Filing Fe	8,568.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	1,150.00	
						7010-0000-228.591	Circuit Ct Justice Syste	4,794.14	
						7010-0000-272.042	Domestic DL Clearanc	30.00	
						7010-0000-228.037	Crime Victims' Rts Ass	5,217.12	
						7010-0000-228.560	Electronic Filing System	1,725.00	
						7010-0000-228.157	Juror Comp Reim Func	25.00	
4201022018	01/25/2018	809297	154.16	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	154.16	1 Co Board Specific Appr
RSTC 1-14-18 AK	01/22/2018	809028	300.00	STATE OF MICHIGAN	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	300.00	8 Authoritative Order
Dec 2017 Notary	01/18/2018	808614	22.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Dec 20	7010-0000-228.054	State Notary Fee	22.00	7 Not AP(Payroll/Pass Through)
Form 57 Dec 2017	01/18/2018	808613	393.64	STATE OF MICHIGAN	Fee Transmittal for Juv Ct 12/17	7010-0000-228.039	Crime Victims' Rts Ass	126.77	7 Not AP(Payroll/Pass Through)
						7010-0000-228.592	Probate Ct Justice Syst	191.87	
						7010-0000-228.561	Electronic Filing System	75.00	
761-10102536	01/18/2018	808609	2,562.25	STATE OF MICHIGAN	Annual Air Quality Fee Invoice 2017	5710-0526-958.020	Solid Waste Managem	2,562.25	5 Avoid Addl Cost
RSTC 1-14-18 SJ	01/22/2018	809027	100.00	STATE OF MICHIGAN	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
Dec 2017 Probate	01/18/2018	808610	8,910.09	STATE OF MICHIGAN	State Probate Court Fees December 2	7010-0000-228.041	State Court Fund-Prob	1,828.09	7 Not AP(Payroll/Pass Through)
						7010-0000-228.563	Electronic Filing System	4,182.00	
						7010-0000-228.582	Probate Ct Civil Filing F	2,900.00	
761-10104824	01/25/2018	809294	3,650.00	STATE OF MICHIGAN	Groundwater Annual Permit 2018 MI00	5920-5040-958.020	Wastewater Managem	3,650.00	8 Authoritative Order
MI ED/MH 12-31-17	01/18/2018	808608	63,984.29	STATE OF MICHIGAN	State Ed Tax PE 12-31-17	7010-0000-274.000	Prop Taxes-State Educ	61,574.29	7 Not AP(Payroll/Pass Through)
					Mobile Home Tax PE 12-31-17	7010-0000-228.460	Due to State-Trailer Ta	2,410.00	
StofMI Sprad 1.26	01/25/2018	809299	167.95	STATE OF MICHIGAN	PLANEmployee deduction 1.26.18	7040-0000-231.103	Imprest Payroll Fund	167.95	7 Not AP(Payroll/Pass Through)
StofMI Pittman	01/25/2018	809300	223.93	STATE OF MICHIGAN	PLANEmployee deduction 1.26.18	7040-0000-231.103	Imprest Payroll Fund	223.93	7 Not AP(Payroll/Pass Through)
123117	01/25/2018	809301	429.52	STATE OF MICHIGAN	TREA 12/31/17 Qtrly Sales Tax	5810-0000-228.023	Airport	429.52	1 Co Board Specific Appr
JPB402738.0131	01/17/2018	808414	21.22	STEFON ANTHONY MOOD	Juror 402738 Date 01/08/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Change Order 2	01/18/2018	808615	5,490.00	STEIN CONSTRUCTION COW	Wooley Marsh Maintenance	8010-8552-801.000	Drain Fund	5,490.00	8 Authoritative Order
JPB369224.0131	01/17/2018	808415	25.58	STEPHANIE ANN BRYANT	Juror 369224 Date 01/08/2018	1010-0131-822.030	Circuit Court	13.08	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
12292017SH	01/22/2018	808855	12.97	STEPHANIE HALSTEAD	Witness: State vs TLP	1010-0229-825.010	Prosecutor	12.97	8 Authoritative Order
E93031874 CY18	01/19/2018	808677	650.00	STEPHANIE L ECCELSTON	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB386898.0131	01/17/2018	808416	33.72	STEPHEN KENT EISTEDT	Juror 386898 Date 01/09/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
Jan 2018	01/18/2018	808616	75.00	STEPHEN TROYER	Entertainment for Residents	2900-0000-270.041	Brookhaven	75.00	3 Personal Services by Indiv
RSTC 1-14-18 ML	01/22/2018	809029	100.00	STEVE ADAMS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
RSTC 1-14-18 CW	01/22/2018	809030	7.50	Steven A Fink	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	7.50	8 Authoritative Order
01082018SB	01/22/2018	808856	6.13	STEVEN BURR	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.13	8 Authoritative Order
16979	01/25/2018	809399 H	323.95	STEVEN D REYNOLDS	Snowmobile Suit	1010-0305-749.010	Sheriff Administration	323.95	0 Not an Exception

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E93015301 CY18	01/19/2018	808723	650.00	STEVEN D REYNOLDS	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	400.00	1 Co Board Specific Appr
						1200-0331-749.010	Marine Safety	250.00	
E93020448 CY18	01/19/2018	808731	650.00	STEVEN R WARD	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB342258.0136	01/22/2018	808788	33.72	STUART LEE FESSENDEN	Juror 342258 Date 01/18/2018	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
7827-121454	01/25/2018	809302	142.66	SUBURBAN PROPANE	Propane - Office/Shop/CSRS	5710-0526-924.000	Solid Waste Managem	142.66	1 Co Board Specific Appr
7827-140945	01/25/2018	809302	186.73	SUBURBAN PROPANE	96.3 gal/Tank# 008780/Office	5710-0526-924.000	Solid Waste Managem	186.73	1 Co Board Specific Appr
7827-115806	01/25/2018	809302	1,478.72	SUBURBAN PROPANE	800 gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Managem	1,478.72	1 Co Board Specific Appr
7827-101483	01/25/2018	809302	322.77	SUBURBAN PROPANE	170.4 gal Propane/Tank#608965/Office	5710-0526-924.000	Solid Waste Managem	322.77	1 Co Board Specific Appr
7827-101484	01/25/2018	809302	509.68	SUBURBAN PROPANE	272.2 gal/Tank#008780/Shop	5710-0526-924.000	Solid Waste Managem	509.68	1 Co Board Specific Appr
7827-121484	01/25/2018	809302	1,474.68	SUBURBAN PROPANE	797.8 gal/Tank#174820/CSRS	5710-1528-924.000	Solid Waste Managem	1,474.68	1 Co Board Specific Appr
7827-121455	01/25/2018	809302	838.14	SUBURBAN PROPANE	451.1 gal/Tank#008780/Shop	5710-0526-924.000	Solid Waste Managem	838.14	1 Co Board Specific Appr
01032018SJL	01/22/2018	808857	13.90	SUMMER J LUKAART	Witness: State vs EJR	1010-0229-825.010	Prosecutor	13.90	8 Authoritative Order
01032018SS	01/22/2018	808858	7.66	SUNNY SPENCE	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.66	8 Authoritative Order
RSTC 1-14-18 DN	01/22/2018	809031	252.66	SUNNY MART	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	252.66	8 Authoritative Order
JPB375897.0131	01/17/2018	808417	33.72	SUSAN KAY BAKER	Juror 375897 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
112817SP	01/22/2018	808859	7.54	SUZANNE PRELL	Witness: State vs EG	1010-0229-825.010	Prosecutor	7.54	8 Authoritative Order
01082018SP	01/22/2018	808860	7.54	SUZANNE PRELL	Witness: State vs EG	1010-0229-825.010	Prosecutor	7.54	8 Authoritative Order
JPB326494.0131	01/22/2018	808932	21.22	SUZANNE RAE BALCOM	Juror 326494 Date 01/18/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB306862.0131	01/22/2018	808933	21.22	SYDNEY APRIL WILLIAMS	Juror 306862 Date 01/18/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
12272017SRS	01/22/2018	808861	6.42	SYDNEY R SHOWERS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
JPB362875.0131	01/24/2018	809079	23.40	SYLVESTER KIRKS	Juror 362875 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
01042018SF	01/22/2018	808862	11.81	SYMPHONY FLEESE	Witness: State vs EEF	1010-0229-825.010	Prosecutor	11.81	8 Authoritative Order
12282017TH	01/22/2018	808863	7.90	TAMARA HOLLADAY	Witness: State vs SS	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
12272017TH	01/22/2018	808864	7.69	TAMARA HOLLADAY	Witness: State vs MAS	1010-0229-825.010	Prosecutor	7.69	8 Authoritative Order
ExpReimb Dec 2017	01/25/2018	809303	17.66	Tammy K Lopez	ExpReimb: Mileage December	2900-0050-863.000	Brookhaven	17.66	2 Employee Travel Reimb
RSTC 1-14-18 AT	01/22/2018	809032	100.00	TANNISHA WILLIAMS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
JPB344214.0131	01/22/2018	808934	33.72	TANYA SUE TICE	Juror 344214 Date 01/17/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
RSTC 1-14-18 mc	01/22/2018	809033	75.00	TARGET STORES	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	75.00	8 Authoritative Order
JPB329028.0131	01/22/2018	808935	96.84	TARYN SUE ENGLAND	Juror 329028 Dates 01/17/2018-01/18/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.84	
2285	01/25/2018	809400 H	1,260.00	TAYLOR OFFICE FURNITUF	Office Chairs	2220-many-729.010	HealthWest	1,260.00	0 Not an Exception
123575	01/18/2018	808617	13,858.03	TELNET WORLDWIDE	FY18 Telephone service for county dep	6660-2971-851.000	Equipment Revolving	13,858.03	1 Co Board Specific Appr
125149	01/25/2018	809304	3,679.57	TELNET WORLDWIDE	01/18 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,679.57	1 Co Board Specific Appr
TR 1.26.18	01/25/2018	809305	50.00	TENHOUTEN RINGSTROM	Employee deduction 1.26.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
JPB319121.0131	01/17/2018	808418	23.40	TERESA ANN RICHARDS	Juror 319121 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB389810.0131	01/17/2018	808419	21.22	TERESA LOUISE DIBBLE	Juror 389810 Date 01/08/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB332705.0131	01/17/2018	808420	175.50	TERESA LYNN SCOTT	Juror 332705 Dates 01/09/2018-01/12/	1010-0131-822.010	Circuit Court	132.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
RSTC 1-14-18 NC	01/22/2018	809034	88.00	TGW SYSTEMS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	88.00	8 Authoritative Order
MG2S004470	01/18/2018	808618	980.00	THE ASU GROUP	W/C Claims	6770-0204-911.130	Insurance	840.00	1 Co Board Specific Appr
						6770-0204-911.294	Insurance	140.00	
GLEN 12/17	01/18/2018	808619	15,741.18	THE GLEN MILLS SCHOOL	Agency Board & Care; 12/17	2920-0665-844.021	Child Care Fund	15,741.18	1 Co Board Specific Appr
December 2017	01/25/2018	809306	15,272.63	THE GRAND RAPIDS RED F	Overdose Prevention Training	2220-7063-801.166	HealthWest	15,272.63	1 Co Board Specific Appr
E93001054 CY18	01/19/2018	808645	650.00	THERESA A JONES-BURTC	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB398491.0136	01/22/2018	808789	34.30	THERESA LYNN BODELL	Juror 398491 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	

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JPB372076.0131	01/22/2018	808946	179.40	THOMAS ANTHONY SERNA	Juror 372076 Dates 01/17/2018-01/22/	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.40	
E93031900 CY18	01/19/2018	808726	650.00	THOMAS C SCHMIDT	Uniform Allowance CY18	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
JPB405692.0131	01/24/2018	809080	21.22	THOMAS GARFIELD WOOD	Juror 405692 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB399269.0131	01/22/2018	808936	35.90	THOMAS JAMES HILL	Juror 399269 Date 01/17/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
E93016582 CY18	01/19/2018	808651	650.00	THOMAS M JOHNSON	Uniform Allowance CY18	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
701-D	01/18/2018	808620	1,806.00	THOMAS MICHAEL PRYCHI	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	1,806.00	8 Authoritative Order
101032018TL	01/22/2018	808865	6.48	THU LAM	Witness: State vs THP	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
12222017TW	01/22/2018	808866	8.00	TIFFANY WALLIS	Witness: State vs JW	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
JPB342992.0136	01/25/2018	809103	23.40	TIMOTHY JOHN AEBIG	Juror 342992 Date 01/24/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
E93031973CY18	01/19/2018	808717	650.00	TIMOTHY LAVIGNE	Uniform Allowance CY18	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
18FEBM-11	01/18/2018	808621	27,220.57	TITLE CHECK LLC	Feb Certified Mailing Expense 2016 Fr	5110-1015-801.000	Tax Forfeitures	100.75	1 Co Board Specific Appr
						5110-1016-801.000	Tax Forfeitures	27,119.82	
1801-37	01/18/2018	808621	13,873.29	TITLE CHECK LLC	Jan Installment for 2015 Tax Frf	5110-1015-801.000	Tax Forfeitures	13,873.29	1 Co Board Specific Appr
180110-3	01/18/2018	808621	7,101.59	TITLE CHECK LLC	Newspaper Insertion	5110-1015-801.000	Tax Forfeitures	7,101.59	1 Co Board Specific Appr
RSTC 1-14-18 AC	01/22/2018	809035	100.00	TJ THOMAS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
JPB267622.0131	01/17/2018	808421	33.72	TODD DOUGLAS ROETMAN	Juror 267622 Date 01/09/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
E93001217 CY18	01/19/2018	808648	650.00	TODD T GILCHRIST	Uniform Allowance CY18	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
JPB389991.0131	01/17/2018	808422	21.22	TOMAS ARMANDO HERNANDEZ	Juror 389991 Date 01/09/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
EOB 8769	01/19/2018	808756	1,000.00	TOMIKA MCKINNEY	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
01042018TN	01/22/2018	808867	6.52	TRACY NICHOLS	Witness: State vs CMM	1010-0229-825.010	Prosecutor	6.52	8 Authoritative Order
E93010403 CY18	01/19/2018	808675	650.00	TRACY R LONGMIRE	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
010118	01/18/2018	808622	110.00	TRAVEL-AD-SERVICE	Brochure Distribution Service-Jan 2018	2300-0251-902.000	Accommodations Tax	110.00	5 Avoid Addl Cost
JPB370046.0131	01/22/2018	808949	179.40	TRAVIS JOHN TOUZEL	Juror 370046 Dates 01/17/2018-01/22/	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.40	
282458	01/25/2018	809307	900.00	TROPHY HOUSE	Visit Muskegon Blankets	2300-0251-729.000	Accommodations Tax	900.00	5 Avoid Addl Cost
E93014080 CY18	01/19/2018	808684	650.00	TROY K OLSON	Uniform Allowance CY18	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
EOB 8694-8708	01/18/2018	808623	204,895.50	TURNING LEAF	Room & board, Personal care, Supervis	2220-7160-801.000	HealthWest	1,929.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	34,870.06	
						2220-7348-801.000	HealthWest	168,096.44	
QTR 1 FY18 PAYMENT	01/25/2018	809308	36,445.10	U.S. BANK	FY18 Qtr 1-PCF Deposit	5710-0000-184.000	Solid Waste Managem	36,445.10	8 Authoritative Order
US DoF 1.26.18	01/25/2018	809309	479.35	U.S. DEPARTMENT OF EDL	Employee deduction 1.26.18	7040-0000-231.166	Imprest Payroll Fund	479.35	7 Not AP(Payroll/Pass Through)
9100	01/25/2018	809401 H	701.25	UNDERGROUND SECURITY	Record Storage	1010-0148-943.000	Probate Court	701.25	0 Not an Exception
9101	01/25/2018	809401 H	6,968.74	UNDERGROUND SECURITY	Yearly security records storage fee from	1010-0236-943.000	Register of Deeds	6,968.74	0 Not an Exception
CI212896	01/25/2018	809402 H	2,794.56	UNITED ROTARY BRUSH C	Brushes	5810-0536-778.000	Airport	2,560.26	0 Not an Exception
						5810-0536-778.000	Airport	234.30	
UST 1.26.18	01/25/2018	809310	100.00	UNITED STATES TREASUR	Employee deduction 1.26.18	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UW 1.26.18	01/25/2018	809311	1,777.43	UNITED WAY OF THE LAKE	Employee deductions 1.26.18	7040-0000-231.140	Imprest Payroll Fund	1,777.43	7 Not AP(Payroll/Pass Through)
348147562	01/25/2018	809312	2,801.63	US BANK NATIONAL ASSO	FY'18 Copier Lease Agreement	2300-0251-942.000	Accommodations Tax	69.92	1 Co Board Specific Appr
						1010-0201-942.000	Accounting	58.71	
						2920-0662-942.000	Child Care Fund	64.88	
						1010-0136-942.000	District Court	18.97	
						1010-0301-942.000	Sheriff Operations	87.45	
						1010-many-942.000	District Court	302.56	
						1010-0226-942.000	Human Resources	98.50	
						2150-many-942.000	Family Court	186.90	
						2220-7705-942.000	HealthWest	1,048.47	
						1010-0216-942.000	Circuit Court Records	82.78	
						1010-0292-942.000	Law Library	23.50	

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						5880-0587-942.000	Muskegon Area Transit	153.49	
						1010-0229-942.000	Prosecutor	93.46	
						1010-0229-942.000	Prosecutor	107.24	
						1010-0148-942.000	Probate Court	82.78	
						1010-0151-942.000	State Probation	76.18	
						1010-0305-942.000	Sheriff Administration	87.45	
						5710-0520-942.000	Solid Waste Managem	93.51	
						1010-0253-942.000	Treasurer	64.88	
JPB374441.0131	01/17/2018	808423	33.72	VALERIE ALEXANDRA BERI	Juror 374441 Date 01/09/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
01032018VW	01/22/2018	808868	6.30	VALERIE WICKLIFFE	Witness: State vs DLP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
311299	01/18/2018	808624	516.30	VANGUARD FIRE & SECUR	Semiannual Vehicle System Fire Inspe	5710-0526-818.000	Solid Waste Managem	516.30	5 Avoid Addl Cost
RSTC 1-14-18 RW	01/22/2018	809036	100.00	VERIZON	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
9799265396	01/25/2018	809313	14,983.76	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	14,983.76	1 Co Board Specific Appr
9799311133	01/18/2018	808627	80.04	VERIZON WIRELESS	Telephone service 12/5/17 - 1/4/18	2560-2360-936.000	Deeds Automation Fun	80.04	1 Co Board Specific Appr
9799088321	01/18/2018	808626	5,243.35	VERIZON WIRELESS	Cellular Services-Federal Plan	2300-0251-851.000	Accommodations Tax	50.32	1 Co Board Specific Appr
						1010-0225-851.000	Equalization	132.88	
						5810-0536-851.000	Airport	401.89	
						1010-0136-851.000	District Court	411.79	
						2920-many-851.000	Child Care Fund	414.04	
						2560-2360-851.000	Deeds Automation Fun	60.21	
						1010-0164-851.000	Public Defender	681.35	
						1190-many-851.000	Emergency Services	220.47	
						1010-0226-851.000	Human Resources	110.98	
						2150-many-851.000	Family Court	605.07	
						1010-0265-851.000	Michael E. Kobza Hall c	50.21	
						6680-0228-851.000	Information Technology	301.05	
						5500-2550-851.000	Land Bank	50.21	
						1010-0421-851.000	Dog Licensing/Animal C	50.21	
						5880-0587-851.000	Muskegon Area Transit	50.21	
						2080-0691-851.000	Parks	140.43	
						1010-0171-851.000	Administration	190.64	
						2210-6100-851.000	Public Health	401.14	
						1010-0101-851.000	Board of Commissione	50.21	
						5910-many-851.000	Regional Water System	115.13	
						5710-0520-851.000	Solid Waste Managem	60.21	
						5710-0526-851.000	Solid Waste Managem	150.43	
						5920-5040-851.000	Wastewater Managem	544.27	
9799051562	01/18/2018	808625	297.32	VERIZON WIRELESS	Cellular Service-Brookhaven	2900-0072-851.000	Brookhaven	297.32	1 Co Board Specific Appr
9799106469	01/18/2018	808628	1,731.07	VERIZON WIRELESS	Cellular Service-Prosecutor/Sheriff	1010-0136-851.000	District Court	42.69	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	196.07	
						1010-0301-851.000	Sheriff Operations	901.60	
						1010-0305-851.000	Sheriff Administration	158.29	
						1010-0351-851.000	Sheriff Jail	306.34	
						1200-0331-851.000	Marine Safety	25.10	
						1210-0315-851.000	Highway Safety Progra	100.98	
RSTC 1-14-18 DN	01/22/2018	809037	97.34	VICTORY INN	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	97.34	8 Authoritative Order
154708	01/18/2018	808629	401.25	VIDEO-TECH-TRONICS INC	Service Mag Lock Near Sunshine	2900-0052-936.000	Brookhaven	401.25	5 Avoid Addl Cost
154706	01/18/2018	808629	306.25	VIDEO-TECH-TRONICS INC	Service Wanderguard alam	2900-0052-936.000	Brookhaven	306.25	1 Co Board Specific Appr
154703	01/18/2018	808629	330.00	VIDEO-TECH-TRONICS INC	Service Employee Keypad 9/20/17	2900-0052-936.000	Brookhaven	330.00	5 Avoid Addl Cost
154720	01/25/2018	809314	396.00	VIDEO-TECH-TRONICS INC	annual charge for monitoring hangar M	1190-0427-801.000	Emergency Services	396.00	5 Avoid Addl Cost
154638	01/18/2018	808629	240.00	VIDEO-TECH-TRONICS INC	Annual Monitoring Service-Depot 02/17	2300-0274-931.050	Accommodations Tax	240.00	5 Avoid Addl Cost
154549	01/18/2018	808629	295.00	VIDEO-TECH-TRONICS INC	Wanderguard Monthly Installment Plan	2900-0052-976.000	Brookhaven	295.00	1 Co Board Specific Appr
154555	01/25/2018	809314	395.00	VIDEO-TECH-TRONICS INC	Key Cards	1010-0265-931.050	Michael E. Kobza Hall c	395.00	5 Avoid Addl Cost

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154484	01/25/2018	809314	377.50	VIDEO-TECH-TRONICS INC	Service Tech Hours to Program Wirele	2220-many-936.000	HealthWest	377.50	5 Avoid Addl Cost
154734	01/25/2018	809314	396.00	VIDEO-TECH-TRONICS INC	Monitoring Security and Fire Alarm Sys	2220-many-801.000	HealthWest	396.00	5 Avoid Addl Cost
154707	01/18/2018	808629	353.75	VIDEO-TECH-TRONICS INC	Service Mag Lock on Autumns Unit	2900-0052-936.000	Brookhaven	353.75	5 Avoid Addl Cost
154709	01/18/2018	808629	991.05	VIDEO-TECH-TRONICS INC	Service Nurse Call Station	2900-0052-936.000	Brookhaven	991.05	5 Avoid Addl Cost
154560	01/18/2018	808629	191.40	VIDEO-TECH-TRONICS INC	Material - Stopper	2900-0052-747.000	Brookhaven	191.40	5 Avoid Addl Cost
154702	01/18/2018	808629	295.00	VIDEO-TECH-TRONICS INC	Wanderguard Monthly Installment Plan	2900-0052-976.000	Brookhaven	295.00	1 Co Board Specific Appr
154705	01/18/2018	808629	282.50	VIDEO-TECH-TRONICS INC	Service Dining Room Camera 08/24/17	2900-0052-936.000	Brookhaven	282.50	5 Avoid Addl Cost
154524	01/18/2018	808629	1,893.00	VIDEO-TECH-TRONICS INC	Install Fire Alarm in Sunshine Lounge	2900-0052-931.000	Brookhaven	1,893.00	5 Avoid Addl Cost
154551	01/18/2018	808629	617.00	VIDEO-TECH-TRONICS INC	Repair 1st Floor Keypad 7/19/17	2900-0052-936.000	Brookhaven	617.00	5 Avoid Addl Cost
154463	01/25/2018	809314	725.00	VIDEO-TECH-TRONICS INC	Key FOBS CICC2327P26	1010-0351-747.000	Sheriff Jail	362.50	5 Avoid Addl Cost
						1010-0301-747.000	Sheriff Operations	362.50	
154641	01/18/2018	808629	396.00	VIDEO-TECH-TRONICS INC	Annual Monitoring Service-MATS 02/17	5880-0591-931.050	Muskegon Area Transit	396.00	5 Avoid Addl Cost
154704	01/18/2018	808629	1,339.80	VIDEO-TECH-TRONICS INC	Annual Fire Alarm Inspections, etc.	2900-0052-936.000	Brookhaven	1,339.80	5 Avoid Addl Cost
154550	01/18/2018	808629	295.00	VIDEO-TECH-TRONICS INC	Wanderguard Monthly Payment Plan	2900-0052-976.000	Brookhaven	295.00	1 Co Board Specific Appr
154587	01/18/2018	808629	830.00	VIDEO-TECH-TRONICS INC	Install addtl locking system to scale roo	2900-0052-936.000	Brookhaven	830.00	5 Avoid Addl Cost
RSTC 1-14-18 ED	01/22/2018	809038	335.00	VIKING TOOL	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	335.00	8 Authoritative Order
JPB362960.0131	01/24/2018	809081	21.22	VIRGINIA ELLEN SPRAGUE	Juror 362960 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
68632	01/18/2018	808630	422.98	VOICES FOR HEALTH	Interpreting Services	2220-7147-801.000	HealthWest	240.00	1 Co Board Specific Appr
						2220-7318-801.000	HealthWest	109.50	
						2220-7318-863.000	HealthWest	33.48	
						2220-7325-801.000	HealthWest	40.00	
68686	01/18/2018	808630	67.20	VOICES FOR HEALTH	Interpreting Services	2220-7330-801.000	HealthWest	67.20	1 Co Board Specific Appr
RSTC 1-14-18 RR	01/22/2018	809039	41.70	WALGREENS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	41.70	8 Authoritative Order
RSTC 1-14-18 CW	01/22/2018	809040	37.50	WALMART	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	37.50	8 Authoritative Order
2017-005982-MI	01/25/2018	809315	55.00	WALTER J DOWNES	Professional Legal Services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
1348	01/25/2018	809403 H	2,995.00	WC HOCKEY, LLC	MARC Promo Sponsorship with Muske	5880-0590-902.000	Muskegon Area Transit	2,995.00	0 Not an Exception
122017	01/18/2018	808631	21,561.00	WEDGWOOD CHRISTIAN	SFY18- Substance Use Disorder Service	2220-7063-801.166	HealthWest	21,561.00	1 Co Board Specific Appr
82086	01/18/2018	808631	10,498.77	WEDGWOOD CHRISTIAN	SFY18 Board & Care; JJ; 12/17	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr
82087	01/18/2018	808631	7,073.89	WEDGWOOD CHRISTIAN	SFY18 Board & Care; DO; 12/17	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr
82083	01/18/2018	808631	9,080.21	WEDGWOOD CHRISTIAN	SFY18 Board & Care; FG; 12/17	2920-0665-844.021	Child Care Fund	9,080.21	1 Co Board Specific Appr
EOB 21824	01/25/2018	809316	4,058.35	WEDGWOOD CHRISTIAN	SFY18- Substance Use Disorder Service	2220-7063-801.166	HealthWest	4,058.35	1 Co Board Specific Appr
82084	01/18/2018	808631	10,944.55	WEDGWOOD CHRISTIAN	SFY18 Board & Care; CS; 12/17	2920-0665-844.021	Child Care Fund	10,944.55	1 Co Board Specific Appr
Dec-17	01/18/2018	808631	12,693.00	WEDGWOOD CHRISTIAN	SFY18- Substance Use Disorder Service	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
84262	01/25/2018	809316	600.00	WEDGWOOD CHRISTIAN	SGroup Counseling; 12/17	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
82085	01/18/2018	808631	7,073.89	WEDGWOOD CHRISTIAN	SFY18 Board & Care; AT; 12/17	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr
82082	01/18/2018	808631	5,164.48	WEDGWOOD CHRISTIAN	SFY18 Board & Care; SM; 12/17	2920-0665-844.021	Child Care Fund	5,164.48	1 Co Board Specific Appr
837458058	01/25/2018	809317	231.75	WEST GROUP	FOC; Clear Investigations Advanced	2150-0142-802.000	Family Court	231.75	1 Co Board Specific Appr
837465093	01/25/2018	809405 H	210.97	WEST GROUP	West Information Charges	1010-0136-981.010	District Court	210.97	0 Not an Exception
837380757	01/25/2018	809317	631.72	WEST GROUP	Library Plan Charges 11/17	1010-0131-981.010	Circuit Court	284.27	1 Co Board Specific Appr
						1010-0292-981.010	Law Library	142.14	
						2150-0142-981.010	Family Court	205.31	
837460355	01/25/2018	809404 H	623.81	WEST GROUP	Online Subscription	1010-0229-981.010	Prosecutor	623.81	0 Not an Exception
837547218	01/25/2018	809404 H	366.88	WEST GROUP	Books	1010-0229-981.010	Prosecutor	366.88	0 Not an Exception
837566206	01/25/2018	809317	631.72	WEST GROUP	Library Plan Charges 12/17	1010-0131-981.010	Circuit Court	284.27	1 Co Board Specific Appr
						1010-0292-981.010	Law Library	142.14	
						2150-0142-981.010	Family Court	205.31	
3417	01/18/2018	8	(65.96)	WEST MARINE PRODUCTS	Return power cord	1200-0331-936.000	Marine Safety	(65.96)	1 Co Board Specific Appr
003416	01/18/2018	8	65.96	WEST MARINE PRODUCTS	Power Adapters	1200-0331-936.000	Marine Safety	65.96	1 Co Board Specific Appr
243	01/25/2018	809406 H	624.08	WEST MI CRIMINAL JUSTIC	Training Consortium Jul - Sep FY17	1010-0350-957.000	Correction Officer Train	624.08	0 Not an Exception
256	01/25/2018	809406 H	700.22	WEST MI CRIMINAL JUSTIC	Traning Consortium Oct - Dec FY18	1010-0350-957.000	Correction Officer Train	700.22	0 Not an Exception
121217 MEMA refund	01/18/2018	808632	102.00	WEST MI SHORELINE REG	MEMA Conference PO 415 overpayme	1190-0000-204.100	Emergency Services	102.00	7 Not AP(Payroll/Pass Through)
RSTJ 100778	01/19/2018	808757	5.00	WEST MICHIGAN RISK MAN	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	5.00	8 Authoritative Order
69579	01/25/2018	809318	137.00	WEST MICHIGAN SEPTIC	SPlugged Sink Lines-97 E. Apple Ave.	6340-0241-931.050	Bldg A-Johnny O. Harri	137.00	5 Avoid Addl Cost

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RSTC 1-14-18 JN	01/22/2018	809041	60.00	WEST SHORE PROPERTY	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	60.00	8 Authoritative Order
RSTC 1-14-18 KW	01/22/2018	809042	400.00	WESTERN MI CHRISTIAN H	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	400.00	8 Authoritative Order
EOB 21790	01/25/2018	809319	420.00	WESTERN MICHIGAN TRE	SUD Services	2220-7063-801.166	HealthWest	420.00	1 Co Board Specific Appr
EOB 21825	01/25/2018	809319	157.50	WESTERN MICHIGAN TRE	SUD Services	2220-7063-801.166	HealthWest	157.50	1 Co Board Specific Appr
62909	01/25/2018	809320	18,832.39	WESTSHORE CONSULTINC	LB-2017 Remonumentation	2890-0289-801.097	Remonumentation	13,230.00	1 Co Board Specific Appr
						2890-0289-801.000	Remonumentation	1,200.00	
						2890-0289-801.000	Remonumentation	100.00	
						2890-0289-729.000	Remonumentation	502.39	
						2890-0289-801.000	Remonumentation	3,800.00	
A Richards Feb 2018	01/25/2018	809321	568.00	WESTSHORE PROPERTY	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 1-14-18 GW	01/22/2018	809043	100.00	WHITE LAKE AREA COMML	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
12202017	01/19/2018	808758	3,000.00	WHITE LAKE LAND COMPA	Easement - 2017 annual payment	5920-5040-946.000	Wastewater Managem	3,000.00	1 Co Board Specific Appr
WTPD OWI 12/17	01/18/2018	808633	1,100.17	WHITEHALL TOWNSHIP TR	Safe Community Grant - OWI	1210-0317-801.000	Highway Safety Progra	1,100.17	1 Co Board Specific Appr
00526312	01/18/2018	808634	85.50	WHITEWATER VALLEY PUE	Ad; 16000191NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
RSTC 1-14-18 RR	01/22/2018	809044	83.39	WILLIAM FREIBERG	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	83.39	8 Authoritative Order
JPB350490.0131	01/24/2018	809082	34.30	WILLIAM GORDON HAMME	Juror 350490 Date 01/23/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
12/10/17	01/25/2018	809407 H	250.00	WILLIAM J GABRIEL	AAAP Dues	2220-7323-807.000	HealthWest	250.00	0 Not an Exception
RSTC 1-14-18 GG	01/22/2018	809045	66.59	WILLIAM KUERTH	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	66.59	8 Authoritative Order
JPB324620.0136	01/22/2018	808790	21.22	WILLIAM RAYSHAUN JOHN	Juror 324620 Date 01/18/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
Dec 2017	01/25/2018	809322	23,307.80	WILLIAMS HUGHES LAW O	Corporate Counsel - Dec 2017	1010-0210-829.000	Corporate Counsel	17,114.05	1 Co Board Specific Appr
						2220-7705-829.000	HealthWest	1,010.50	
						2900-0050-829.000	Brookhaven	270.00	
						5710-0526-829.000	Solid Waste Managem	138.75	
						5710-0527-829.000	Solid Waste Managem	494.50	
						5810-0536-829.000	Airport	293.00	
						5920-5040-829.000	Wastewater Managem	3,599.50	
						2210-6202-829.000	Public Health	202.50	
						2210-6201-829.000	Public Health	185.00	
56310	01/25/2018	809322	675.00	WILLIAMS HUGHES LAW O	Legal Services for December 2017	1010-0226-829.000	Human Resources	675.00	1 Co Board Specific Appr
184266	01/18/2018	808635	550.00	WINDEMULLER ELECTRIC	REIL Light Repairs	5810-0536-936.000	Airport	550.00	5 Avoid Addl Cost
83796	01/25/2018	809408 H	29.96	WITT BUICK INC.	Service on Fleet Car #1-Oil Change	1010-0297-760.000	Vehicle Pool	29.96	0 Not an Exception
83156	01/25/2018	809408 H	326.00	WITT BUICK INC.	Service on Fleet Car #7-New Tires	1010-0297-937.000	Vehicle Pool	326.00	0 Not an Exception
83804	01/25/2018	809323 H	29.96	WITT BUICK INC.	Service on Fleet Car # 3-Oil Change	1010-0297-760.000	Vehicle Pool	29.96	0 Not an Exception
82959	01/25/2018	809408 H	581.85	WITT BUICK INC.	Service in FM 1 Truck-Brakes	1010-0265-937.000	Michael E. Kobza Hall c	581.85	0 Not an Exception
83774	01/25/2018	809408 H	29.96	WITT BUICK INC.	Service on Fleet Car #6-Oil Change	1010-0297-760.000	Vehicle Pool	29.96	0 Not an Exception
83713	01/25/2018	809408 H	229.86	WITT BUICK INC.	Service on Fleet Car #38-Oil Change	1010-0297-760.000	Vehicle Pool	29.96	0 Not an Exception
						1010-0297-937.000	Vehicle Pool	199.90	
83800	01/25/2018	809408 H	29.96	WITT BUICK INC.	Service on Fleet Car #10-Oil Change	1010-0297-760.000	Vehicle Pool	29.96	0 Not an Exception
83551	01/25/2018	809408 H	122.50	WITT BUICK INC.	Towed in FM 5 Truck- Transmission Le	1010-0265-937.000	Michael E. Kobza Hall c	122.50	0 Not an Exception
82862	01/25/2018	809408 H	915.02	WITT BUICK INC.	Service on FM-10 Truck-Brakes	1010-0265-937.000	Michael E. Kobza Hall c	915.02	0 Not an Exception
81784	01/25/2018	809408 H	629.68	WITT BUICK INC.	Service on FM Truck 5	1010-0265-760.000	Michael E. Kobza Hall c	31.96	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hall c	597.72	
WOODWARD 12/17	01/18/2018	808636	12,242.66	WOODWARD YOUTH COR	FY 18 Board & Care; 12/17	2920-0665-844.021	Child Care Fund	12,242.66	1 Co Board Specific Appr
170026	01/25/2018	809324	228.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	228.00	1 Co Board Specific Appr
169764	01/25/2018	809324	124.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130	Insurance	62.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	62.00	
169659	01/25/2018	809324	486.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	486.00	1 Co Board Specific Appr
170220	01/25/2018	809324	101.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.130	Insurance	101.00	1 Co Board Specific Appr
169251	01/18/2018	808637	719.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	719.00	1 Co Board Specific Appr
170287	01/18/2018	808637	94.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	94.00	1 Co Board Specific Appr
170555	01/25/2018	809324	62.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130	Insurance	62.00	1 Co Board Specific Appr
169842	01/25/2018	809324	102.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	102.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 01/12/2018 TO 01/25/2018

INVOICE #	CHECK 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)
168893	01/18/2018	808637	31.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
168372	01/18/2018	808637	163.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.294	Insurance	101.00	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	62.00	
169076	01/18/2018	808637	280.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	280.00	1 Co Board Specific Appr
170492	01/25/2018	809324	294.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	294.00	1 Co Board Specific Appr
169266	01/18/2018	808637	163.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130	Insurance	163.00	1 Co Board Specific Appr
1506007-1	01/25/2018	809409 H	1,500.00	WZZM-TV	Marquette Express Ads on WZZM - De	5880-0588-902.000	Muskegon Area Transit	1,500.00	0 Not an Exception
1505821-2	01/25/2018	809409 H	1,350.00	WZZM-TV	Facebook Ads with WZZM	5880-0588-902.000	Muskegon Area Transit	1,350.00	0 Not an Exception
RSTC 1-14-18 TB	01/22/2018	809046	10.00	YOUNKERS	Circuit Court Restitution; 1-14-18	7010-0000-271.500	Restitutions Payable-Ci	10.00	8 Authoritative Order
JPB403294.0136	01/25/2018	809104	21.22	ZACHARY JON JUERGENS	Juror 403294 Date 01/24/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
RSTJ 100469-100739	01/19/2018	808759	25.00	ZACHARY PEARSON	Juvenile Court Restitution; 1/14/18	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
22644	01/18/2018	808638	312.50	ZOOK FARM EQUIPMENT II	Dryer Service Call 10/31	5920-5030-936.000	Wastewater Managem	312.50	1 Co Board Specific Appr
GRAND TOTAL:			3,857,303.40					3,857,303.40	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 12/01/2017 TO 12/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00073296	12/05/2017	18.36	#4 CLADDAGH LANSING	JR-Meeting, Lansing	2220-7705-871.000	HealthWest	18.36
TXN00073484	12/08/2017	82.00	123RF LLC	MP-Images for Annual HW Report	2220-7707-801.000	HealthWest	82.00
TXN00074185	12/26/2017	18.93	1270 Dominos Pizza	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	18.93
TXN00073928	12/18/2017	13.61	1270 Dominos Pizza	JL-Consumer Graduation	2220-7318-750.000	HealthWest	13.61
TXN00073291	12/04/2017	23.06	1270 Dominos Pizza	LB-SUD SMART Recovery	2220-7066-750.000	HealthWest	23.06
TXN00074041	12/21/2017	70.89	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	70.89
TXN00073645	12/12/2017	63.79	180 AUTO VALUE SOUTH M	KM-Front Break Pads Unit 1002	5880-0591-775.000	Muskegon Area Transit System	63.79
TXN00073676	12/12/2017	257.38	180 AUTO VALUE SOUTH M	KM-Front Break Calipers Unit 1002	5880-0591-775.000	Muskegon Area Transit System	257.38
TXN00073638	12/12/2017	473.96	180 AUTO VALUE SOUTH M	KM-Front Break Parts Unit 1002	5880-0591-775.000	Muskegon Area Transit System	473.96
TXN00073628	12/12/2017	(0.50)	180 AUTO VALUE SOUTH M	KM-Refund Due to Vendor Error	5880-0591-775.000	Muskegon Area Transit System	(0.50)
TXN00073584	12/11/2017	11.29	180 AUTO VALUE SOUTH M	KM-Thread Tap for Shop Use	5880-0591-775.000	Muskegon Area Transit System	11.29
TXN00074325	12/29/2017	53.66	180 AUTO VALUE SOUTH M	JG-Hose Clamps Unit 1107	5880-0591-775.000	Muskegon Area Transit System	53.66
TXN00074302	12/29/2017	7.49	180 AUTO VALUE SOUTH M	KM-Air Tool Oil	5880-0591-781.000	Muskegon Area Transit System	7.49
TXN00074294	12/28/2017	59.90	180 AUTO VALUE SOUTH M	KM-Wiper Blades (Stock)	5880-0591-775.000	Muskegon Area Transit System	59.90
TXN00073527	12/11/2017	9.59	180 AUTO VALUE SOUTH M	KM-Thread Tap for Shop Use	5880-0591-775.000	Muskegon Area Transit System	9.59
TXN00074261	12/27/2017	13.38	180 AUTO VALUE SOUTH M	KM-Wipers Blades Unit 1501	5880-0591-775.000	Muskegon Area Transit System	13.38
TXN00073436	12/07/2017	31.60	180 AUTO VALUE SOUTH M	KM-Bus Bulbs	5880-0591-775.000	Muskegon Area Transit System	31.60
TXN00073768	12/14/2017	19.18	180 AUTO VALUE SOUTH M	KM-Front Seals Unit 1002	5880-0591-775.000	Muskegon Area Transit System	19.18
TXN00073494	12/08/2017	10.49	180 AUTO VALUE SOUTH M	KM-Solenoid Unit 0302	5880-0591-775.000	Muskegon Area Transit System	10.49
TXN00073498	12/08/2017	22.43	180 AUTO VALUE SOUTH M	KM-Relays/Bolts Unit 0302	5880-0591-775.000	Muskegon Area Transit System	22.43
TXN00073803	12/14/2017	25.02	180 AUTO VALUE SOUTH M	KM-Mini Bulbs for Buses (Stock)	5880-0591-775.000	Muskegon Area Transit System	25.02
TXN00073805	12/14/2017	34.09	180 AUTO VALUE SOUTH M	KM-Ignition Switch Unit T3	5890-0572-775.000	Muskegon Trolley Company	34.09
TXN00073798	12/14/2017	(578.96)	180 AUTO VALUE SOUTH M	KM-Credit for Returned Parts	5880-0591-775.000	Muskegon Area Transit System	(578.96)
TXN00074127	12/22/2017	321.00	4960 ALL PHASE	JB-45W lamps	5810-0536-777.000	Airport	321.00
TXN00074042	12/21/2017	871.92	4IMPRINT	KK-MARC Promo Pens	5880-0590-902.000	Muskegon Area Transit System	871.92
TXN00073183	12/01/2017	29.47	4INKJETS	SD-Food Svc Supplies	2210-6202-729.000	Public Health	29.47
TXN00073379	12/06/2017	(208.20)	AAA SLING INDUSTRIAL S	AM-Charged in Error	5920-5040-746.000	Wastewater Management Ope	(208.20)
TXN00073782	12/14/2017	209.00	AANAC	AH-michelle rockwell membership aana	2900-0072-957.000	Brookhaven	209.00
TXN00073950	12/19/2017	119.00	AANAC	AH-char mcguffey membership aanac	2900-0072-957.000	Brookhaven	119.00
TXN00074056	12/21/2017	216.00	ABILITY NETWORK INC AB	KS-medicare claims/remits	2900-0050-807.000	Brookhaven	216.00
TXN00073417	12/07/2017	882.00	ABOVE & BEYOND CATERII	MFB-CofC Stir Event Catering	5810-0536-902.000	Airport	882.00
TXN00073914	12/18/2017	39.99	ADOBE CREATIVE CLOUD	CR-SOC Monthly Fee	2220-7068-947.000	HealthWest	39.99
TXN00073887	12/18/2017	39.99	ADOBE CREATIVE CLOUD	CR-SOC Monthly Fee	2220-7068-947.000	HealthWest	39.99
TXN00073894	12/18/2017	59.37	ADVANCE AUTO PARTS #5	LB-Parts for Loader	6340-0249-778.000	County South Campus	59.37
TXN00073841	12/15/2017	53.97	ADVANCE AUTO PARTS #8	JH-Windshield wipers and fluid	2080-0691-937.000	Parks	53.97
TXN00073563	12/11/2017	475.00	ADVANTAGE MECHANICAL	JG-mandatory backflow testing	2900-0052-801.000	Brookhaven	475.00
TXN00074013	12/20/2017	256.39	AGILE SAFETY LLC	SB-4-Blend Calibration Gas	5920-5040-746.000	Wastewater Management Ope	256.39
TXN00074316	12/29/2017	464.57	AGILE SAFETY LLC	SB-Safety Equipment	5920-5040-746.000	Wastewater Management Ope	464.57
TXN00073415	12/07/2017	172.78	AGILE SAFETY LLC	SB-Oxygen Sensor	5920-5040-746.000	Wastewater Management Ope	172.78
TXN00074188	12/26/2017	1,372.00	AGILENTTECHNOLOGIES	TR-Lab Supplies	5920-5020-771.000	Wastewater Management Ope	1,372.00
TXN00073598	12/11/2017	24.60	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Ope	24.60
TXN00073571	12/11/2017	37.50	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Ope	37.50

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BANK 02- PURCHASE DATE FROM 12/01/2017 TO 12/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00074151	12/22/2017	21.44	ALLIED ELECTRONICS INC	DH-Relay	5810-0536-777.000	Airport	21.44
TXN00073969	12/20/2017	144.00	ALS LABORATORY GROUP AF-	Water Analysis	5920-5020-802.000	Wastewater Management Ope	144.00
TXN00073995	12/20/2017	57.63	AMAZON MKTPLACE	PMTS PR-Hi-Vis Shirts	5710-0526-746.000	Solid Waste Management	57.63
TXN00073238	12/04/2017	9.99	AMAZON MKTPLACE	PMTS SD-Child Proof Outlet Covers	2220-7319-729.000	HealthWest	9.99
TXN00073231	12/04/2017	82.97	AMAZON MKTPLACE	PMTS BB-Autism Testing	2220-7319-729.000	HealthWest	82.97
TXN00073250	12/04/2017	83.98	AMAZON MKTPLACE	PMTS LSM-iPhone Tripod&Mic-Social Media l	2300-0251-729.010	Accommodations Tax	83.98
TXN00074032	12/21/2017	5.95	AMAZON MKTPLACE	PMTS SD-Calculator Tape	2210-6103-729.000	Public Health	5.95
TXN00074136	12/22/2017	299.89	AMAZON MKTPLACE	PMTS ED-Play & Learn Funds	2220-7319-729.000	HealthWest	299.89
TXN00073740	12/13/2017	57.62	AMAZON MKTPLACE	PMTS KK-Cookies & Poptarts for UL	2920-0662-750.000	Child Care Fund	57.62
TXN00073316	12/05/2017	71.96	AMAZON MKTPLACE	PMTS AF-Flatware Washing Rack	5920-5020-771.000	Wastewater Management Ope	71.96
TXN00073777	12/14/2017	17.97	AMAZON MKTPLACE	PMTS JT-Key Ring Holder	5880-0587-747.000	Muskegon Area Transit System	17.97
TXN00073762	12/13/2017	31.98	AMAZON MKTPLACE	PMTS SD-Flashlights & Keychain Kits	2220-7319-729.000	HealthWest	31.98
TXN00074171	12/22/2017	41.98	AMAZON MKTPLACE	PMTS RZ-padlocks for doors	2900-0052-747.000	Brookhaven	41.98
TXN00074160	12/22/2017	9.89	AMAZON MKTPLACE	PMTS SD-Card Stock	2210-6103-729.000	Public Health	9.89
TXN00073392	12/06/2017	9.61	AMAZON MKTPLACE	PMTS BB-Autism Testing	2220-7319-729.000	HealthWest	9.61
TXN00073902	12/18/2017	23.95	AMAZON MKTPLACE	PMTS KK-Jammers for UL	2920-0662-750.000	Child Care Fund	23.95
TXN00074276	12/28/2017	29.94	AMAZON MKTPLACE	PMTS ED-Play & Learn Funds	2220-7319-729.000	HealthWest	29.94
TXN00073514	12/11/2017	23.94	AMAZON MKTPLACE	PMTS SD-Flashlights & Keychain Kits	2220-7319-729.000	HealthWest	23.94
TXN00074246	12/26/2017	157.50	AMAZON MKTPLACE	PMTS AB-HP 38A Toner Cartridge	2220-7341-729.000	HealthWest	157.50
TXN00073883	12/18/2017	47.90	AMAZON MKTPLACE	PMTS KK-Jammers for UL	2920-0662-750.000	Child Care Fund	47.90
TXN00073875	12/15/2017	15.06	AMAZON MKTPLACE	PMTS CM-Calendars	5920-5040-729.000	Wastewater Management Ope	15.06
TXN00073866	12/15/2017	81.76	AMAZON MKTPLACE	PMTS KK-Chips for UL	2920-0662-750.000	Child Care Fund	81.76
TXN00073876	12/15/2017	59.97	AMAZON MKTPLACE	PMTS JO-Bluetooth Headsets	2150-0142-729.010	Family Court	59.97
TXN00074256	12/27/2017	374.65	AMAZON MKTPLACE	PMTS ED-Play & Learn Funds	2220-7319-729.000	HealthWest	374.65
TXN00073814	12/14/2017	125.22	AMAZON MKTPLACE	PMTS CM-Calendars	5920-5040-729.000	Wastewater Management Ope	125.22
TXN00074329	12/29/2017	76.29	AMAZON MKTPLACE	PMTS ED-Play & Learn Funds	2220-7319-729.000	HealthWest	76.29
TXN00073927	12/18/2017	25.95	AMAZON MKTPLACE	PMTS SH-Dimmable LED Desk Lamp	2220-7706-729.000	HealthWest	25.95
TXN00074173	12/22/2017	13.77	AMAZON MKTPLACE	PMTS ED-Play & Learn Funds	2220-7319-729.000	HealthWest	13.77
TXN00074229	12/26/2017	38.96	AMAZON MKTPLACE	PMTS ED-Play & Learn Funds	2220-7319-729.000	HealthWest	38.96
TXN00074220	12/26/2017	52.40	AMAZON MKTPLACE	PMTS ED-Play & Learn Funds	2220-7319-729.000	HealthWest	52.40
TXN00074208	12/26/2017	1,044.68	AMAZON MKTPLACE	PMTS ED-Play & Learn Funds	2220-7319-729.000	HealthWest	1,044.68
TXN00074207	12/26/2017	19.28	AMAZON MKTPLACE	PMTS ED-Play & Learn Funds	2220-7319-729.000	HealthWest	19.28
TXN00074040	12/21/2017	19.98	AMAZON MKTPLACE	PMTS DB-Batteries, Tire Inflator/Guage	5920-5050-778.000	Wastewater Management Ope	19.98
TXN00074078	12/21/2017	21.48	AMAZON MKTPLACE	PMTS DB-Batteries, Tire Inflator/Guage	5920-5050-778.000	Wastewater Management Ope	21.48
TXN00074053	12/21/2017	84.99	AMAZON MKTPLACE	PMTS JH-tow mirrors for 03 chevy	2080-0691-937.000	Parks	84.99
TXN00073751	12/13/2017	47.56	AMAZON MKTPLACE	PMTS TC-Tools	5920-5030-782.000	Wastewater Management Ope	47.56
TXN00074084	12/21/2017	101.40	AMAZON MKTPLACE	PMTS DB-Batteries, Tire Inflator/Guage	5920-5050-778.000	Wastewater Management Ope	101.40
TXN00073592	12/11/2017	6.99	AMAZON MKTPLACE	PMTS BB-Stopwatch for IQ Testing	2220-7334-729.000	HealthWest	6.99
TXN00073284	12/04/2017	5.99	Amazon.com	JT-USB Cable Unit 1501	5880-0591-775.000	Muskegon Area Transit System	5.99
TXN00073258	12/04/2017	44.14	Amazon.com	TS-Tumblers, Beverage Cups	2220-7137-729.000	HealthWest	44.14
TXN00073237	12/04/2017	47.14	Amazon.com	RS-Moblie Laptop Computer Desk	2220-7321-729.010	HealthWest	47.14
TXN00073992	12/20/2017	17.59	Amazon.com	AS-Judge Pittman's Planner	1010-0131-729.000	Circuit Court	17.59

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 12/01/2017 TO 12/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00074094	12/21/2017	186.69	Amazon.com	PR-Hi Vis Jackets & Rain Suit	5710-0526-746.000	Solid Waste Management	186.69
TXN00073372	12/06/2017	33.95	Amazon.com	RF-keyboard	1010-0301-729.010	Sheriff Operations	33.95
TXN00073403	12/07/2017	62.04	AMAZON.COM AMZN.COM	CR-Vault Locking Box-Staff Training	2220-many-729.010	HealthWest	62.04
TXN00074234	12/26/2017	225.84	AMAZON.COM AMZN.COM	RZ-locks for doors	2900-0052-747.000	Brookhaven	225.84
TXN00074198	12/26/2017	7.95	AMAZON.COM AMZN.COM	AB-Dry Erase Markers	2220-7341-729.000	HealthWest	7.95
TXN00074309	12/29/2017	31.59	AMAZON.COM AMZN.COM	SD-Batteries	2210-6103-729.000	Public Health	31.59
TXN00074258	12/27/2017	116.55	AMAZON.COM AMZN.COM	RR-Safety Boots	5910-0546-746.000	Regional Water System	58.27
					5910-0552-746.000	Regional Water System	58.28
TXN00074254	12/27/2017	57.76	AMAZON.COM AMZN.COM	ED-Play & Learn Funds	2220-7319-729.000	HealthWest	57.76
TXN00074240	12/26/2017	37.08	AMAZON.COM AMZN.COM	RS-Emotion Regulation Skills	2220-7321-981.010	HealthWest	37.08
TXN00073853	12/15/2017	6.68	AMAZON.COM AMZN.COM	BB-Free Fall ADOS Testing Item	2220-7319-729.000	HealthWest	6.68
TXN00073671	12/12/2017	34.97	AMAZON.COM AMZN.COM	LC-Black Ink Cartridge	1010-0101-729.000	Board of Commissioners	34.97
TXN00073697	12/13/2017	180.14	AMAZON.COM AMZN.COM	AB-Sit to Stand Monitor Riser	2220-7341-729.010	HealthWest	180.14
TXN00073242	12/04/2017	122.96	AMAZON.COM AMZN.COM	AB-HP 78A Black Toner Cartridges	2220-7341-729.000	HealthWest	122.96
TXN00073246	12/04/2017	52.95	AMAZON.COM WWW.AMAZ	RF-Adapter for Judge	1010-0136-729.000	District Court	52.95
TXN00073274	12/04/2017	104.58	AMAZON.COM WWW.AMAZ	RF-movies	1010-0351-747.351	Sheriff Jail	104.58
TXN00073264	12/04/2017	17.98	AMAZON.COM WWW.AMAZ	RF-Car charger for Judge Kostrzewa	1010-0136-729.000	District Court	17.98
TXN00073257	12/04/2017	29.99	AMAZON.COM WWW.AMAZ	RF-Table protector for District Crt	1010-0136-729.000	District Court	29.99
TXN00073335	12/06/2017	35.51	AMAZON.COM WWW.AMAZ	BB-Autism Testing	2220-7319-729.000	HealthWest	35.51
TXN00073331	12/06/2017	26.56	AMAZON.COM WWW.AMAZ	RF-Tape meas-RF/Desk pad for judges	1010-0136-729.000	District Court	26.56
TXN00073332	12/06/2017	85.98	AMAZON.COM WWW.AMAZ	AP-Automatic Pill Dispenser	2220-7144-729.000	HealthWest	85.98
TXN00073411	12/07/2017	109.99	AMAZON.COM WWW.AMAZ	AB-Sit Stand Desk Converter	2220-7341-729.010	HealthWest	109.99
TXN00074183	12/26/2017	51.94	AmazonPrime Membership	TS-Membership Fee (to be refunded)	2220-7137-807.000	HealthWest	51.94
TXN00073458	12/08/2017	357.61	AMERICAN 0012161511723	RL-Airfare for R. Lukens from GRR to C	2300-0251-871.000	Accommodations Tax	357.61
TXN00073954	12/19/2017	142.43	AMERICAN SPECIALTY PR	SB-Toilet Products	5920-5060-776.000	Wastewater Management Ope	142.43
TXN00074045	12/21/2017	13.77	AMERISTAR CASINO AMER	CA-J Castaneda Transport-Dinner	2920-0152-871.000	Child Care Fund	13.77
TXN00073980	12/20/2017	17.98	AMERISTAR CASINO AMER	CA-J Castaneda Transport-Dinner	2920-0152-871.000	Child Care Fund	17.98
TXN00073303	12/05/2017	102.00	APC-UPS CABLE & CONNE	DDA-UPS battery backup	1010-0201-729.010	Accounting	102.00
TXN00073750	12/13/2017	2.28	APL ITUNES.COM/BILL	MP-Video Music	2220-7707-729.000	HealthWest	2.28
TXN00074281	12/28/2017	1.29	APL ITUNES.COM/BILL	MP-Video Music	2220-7707-729.000	HealthWest	1.29
TXN00073466	12/08/2017	1.29	APL ITUNES.COM/BILL	CR-Team Video Music	2220-7707-729.000	HealthWest	1.29
TXN00073870	12/15/2017	25.85	APPLEBEES 840865184087	BB-meal transport	1010-0351-866.000	Sheriff Jail	25.85
TXN00073813	12/14/2017	109.50	APPRAISAL FOUNDATIO	LSS-uspap	1010-0225-759.000	Equalization	109.50
TXN00073546	12/11/2017	11.43	ARBYS 7094	SL-Improving Outcomes, Lansing	2220-7703-871.000	HealthWest	11.43
TXN00073906	12/18/2017	19.25	ARBYS #6415 COOPERSVIL	BB-meal transport	1010-0351-866.000	Sheriff Jail	19.25
TXN00073575	12/11/2017	9.10	ARBYS #6832 GRAND RAPI	RW-Client Visit/Transport, GR	2220-7144-871.000	HealthWest	9.10
TXN00073757	12/13/2017	6.35	ARBYS #7138 MUSKEGON	SN-Client	2220-7321-750.000	HealthWest	6.35
TXN00074021	12/20/2017	39.17	ARBYS #7383 MUSKEGON	SH-Evening Function	2220-7137-750.000	HealthWest	39.17
TXN00074017	12/20/2017	16.41	ARBYS #7383 MUSKEGON	JD-MTREM Group-1	2220-7043-750.000	HealthWest	16.41
TXN00073623	12/12/2017	8.55	ARBYS #7383 MUSKEGON	ES-Client JS	2220-7321-750.000	HealthWest	8.55
TXN00074191	12/26/2017	8.03	ARBYS #7383 MUSKEGON	ES-Client Outing	2220-7321-750.000	HealthWest	8.03
TXN00074132	12/22/2017	7.41	ARBYS #7680 FREMONT	RW-Client Visit, Fremont	2220-7144-871.000	HealthWest	7.41

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TXN00073356	12/06/2017	189.00	ARC SERVICES/TRAINING	DS-CPR, AED, First Aid Training	2220-7704-801.000	HealthWest	189.00
TXN00074200	12/26/2017	243.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	243.00
TXN00074266	12/28/2017	72.22	ASKNET CYBERLINK SHOF	KK-Video Editing Software	5880-0588-881.000	Muskegon Area Transit System	72.22
TXN00073174	12/01/2017	410.00	ASSO POSITIVE BEHAVIOR	LM-SOC Positive Behavior Conference	2220-7068-864.000	HealthWest	410.00
TXN00073804	12/14/2017	10.00	ATLASSIAN	KC-JIRA Software	6680-0228-947.100	Information Technology Service	10.00
TXN00073371	12/06/2017	21.52	AVALON CAFE - DETROIT	RL/HL/JZ-OYAS Training-Lunch	2920-0152-871.000	Child Care Fund	21.52
TXN00073487	12/08/2017	2.33	BARNES & NOBLE #2808	EC-Client Outing	2220-7321-750.000	HealthWest	2.33
TXN00073710	12/13/2017	79.20	BARNES HARDWARE	MG-Propane Zelenka	5920-5060-924.000	Wastewater Management Oper	79.20
TXN00074073	12/21/2017	108.35	BATTERY JUNCTION	SB-Batteries	5920-5020-778.000	Wastewater Management Oper	54.18
					5920-5060-778.000	Wastewater Management Oper	54.17
TXN00074193	12/26/2017	6.74	BATTLEGR	MB-AR Due M Brauning	1010-0000-066.000	Balance Sheet Accounts	6.74
TXN00073916	12/18/2017	188.97	BAYMONT INN & SUITES M	VL-2 rooms	2212-6458-801.090	Lead Hazard Control	188.97
TXN00073919	12/18/2017	188.97	BAYMONT INN & SUITES M	VL-2 rooms	2212-6458-801.090	Lead Hazard Control	188.97
TXN00073530	12/11/2017	540.00	BECKMAN BROS., INC	JWW-Push leaves back at Pioneer Par	2080-0691-938.000	Parks	540.00
TXN00073374	12/06/2017	24.33	BENSON DRUG COMPANY	MW-Bread, Bacon	2220-7137-750.000	HealthWest	24.33
TXN00074233	12/26/2017	15.26	BENSON DRUG COMPANY	KK-S McGuire/D Kennebrew-Prescriptio	2920-0662-741.000	Child Care Fund	15.26
TXN00073677	12/13/2017	6.57	BENSON DRUG COMPANY	SS-iso alcohol	1010-0351-776.000	Sheriff Jail	6.57
TXN00073272	12/04/2017	2.98	BENSON DRUG COMPANY	SB-Produce	2220-7137-750.000	HealthWest	2.98
TXN00073533	12/11/2017	5.00	BERGMAN LOCK & SECURI	KM-Ignition Keys Unit 0302	5880-0591-775.000	Muskegon Area Transit System	5.00
TXN00073918	12/18/2017	120.82	BEST BUY 00005009	KF-Computer Charge Cord & Phone Ca	2220-7068-729.010	HealthWest	120.82
TXN00073423	12/07/2017	6.28	BIG BOY 0046	AH-Client AF	2220-7316-750.000	HealthWest	6.28
TXN00073189	12/01/2017	17.82	BIG BOY 58	SB-SB/DH Claims Training, Ludington	2220-7706-871.000	HealthWest	17.82
TXN00074065	12/21/2017	5.93	BIGGBY COFFEE STORE 2	SN-Client Outing	2220-7321-750.000	HealthWest	5.93
TXN00073186	12/01/2017	6.46	BIGGBY COFFEE #393	SM-PMTO Conference	2220-7318-871.000	HealthWest	6.46
TXN00073218	12/04/2017	7.52	BIGGBY COFFEE #393	SM-PMTO Conference, KZoo	2220-7318-871.000	HealthWest	7.52
TXN00073709	12/13/2017	4.87	BIGGBY COFFEE 517	EC-Client Outing	2220-7321-750.000	HealthWest	4.87
TXN00073310	12/05/2017	232.62	BLU VISITMUSKEGON.ORG	RL-Web Hosting for visitmuskegon.org	2300-0251-902.000	Accommodations Tax	232.62
TXN00073920	12/18/2017	219.80	BLUE RIBBON LINEN SERV	PR-Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	219.80
TXN00073687	12/13/2017	51.02	BLUEGLOBES LLC	JB-Capacitor	5810-0536-777.000	Airport	51.02
TXN00073357	12/06/2017	200.00	BOB BROOKS COMPUTER	JH-Toner	1010-0145-729.000	Jury Commission	200.00
TXN00074139	12/22/2017	165.00	BOB BROOKS COMPUTER	JP-Toner	1010-0216-729.000	Circuit Court Records	165.00
TXN00074156	12/22/2017	165.00	BOB BROOKS COMPUTER	JP-Toner	1010-0216-729.000	Circuit Court Records	165.00
TXN00074113	12/22/2017	96.00	BOB BROOKS COMPUTER	JP-Toner	1010-0216-729.000	Circuit Court Records	96.00
TXN00073490	12/08/2017	18.15	BOB EVANS REST #0412	SL-Improving Outcomes, Lansing	2220-7703-871.000	HealthWest	18.15
TXN00074275	12/28/2017	9.00	BOOTH 4 TERMINAL GARA	HL-S Evans Transport-Parking	2920-0152-871.000	Child Care Fund	9.00
TXN00074247	12/26/2017	7.00	BOOTH 4 TERMINAL GARA	MW-D Bates Transport-Parking	2920-0152-871.000	Child Care Fund	7.00
TXN00073570	12/11/2017	10.48	BORDEAUX	BC-Improving Outcomes, Lansing	2220-7706-871.000	HealthWest	10.48
TXN00074268	12/28/2017	40.00	BP#8631186VIRKS VEEQP	SMW-J Pollard Transport-Gas	2150-0149-760.000	Family Court	40.00
TXN00073933	12/19/2017	1.58	BP#8634867ADVENTUREQI	LJ-Client EW	2220-7134-750.000	HealthWest	1.58
TXN00073232	12/04/2017	32.39	BP#8727133JACK'S TWQP	LN-Filled County Car-Fuelman Not Acc	2220-7146-760.000	HealthWest	32.39
TXN00073351	12/06/2017	14.74	BROOKLYN BAGEL LLC	KS-SOC My Alliance	2220-7068-729.000	HealthWest	14.74
TXN00074248	12/26/2017	11.50	BROOKLYN BAGEL LLC	HD-Family Team Meeting Client YM	2220-7040-750.000	HealthWest	11.50

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TXN00073808	12/14/2017	33.11	BROOKLYN BAGEL LLC	LC-Relias Training	2220-7704-750.000	HealthWest	33.11
TXN00073452	12/07/2017	(4.95)	BROOKLYN BAGEL LLC	KS-SOC My Alliance	2220-7068-729.000	HealthWest	(4.95)
TXN00073771	12/14/2017	28.61	BROOKLYN BAGEL LLC	AZ-SUD WOW Group	2220-7066-750.000	HealthWest	28.61
TXN00073754	12/13/2017	75.84	BROOKLYN BAGEL LLC	AR-Judicial Staff Lunch	1010-0131-750.000	Circuit Court	75.84
TXN00074239	12/26/2017	13.56	BROOKLYN BAGELS HENR	KS-Parent Advisory SOC My Alliance	2220-7068-729.000	HealthWest	13.56
TXN00074135	12/22/2017	4.45	BROOKLYN BAGELS HENR	EC-Client Outing	2220-7321-750.000	HealthWest	4.45
TXN00073984	12/20/2017	3.29	BROOKLYN BAGELS HENR	EC-Client Outing	2220-7321-750.000	HealthWest	3.29
TXN00073216	12/04/2017	6.01	BROOKLYN BAGELS WHITIEC	EC-Client Outing	2220-7321-750.000	HealthWest	6.01
TXN00073271	12/04/2017	942.50	BUDGET TRANSMISSION AKE-'09	Impala Transmission	2150-0149-937.000	Family Court	942.50
TXN00073260	12/04/2017	900.00	BUDGET TRANSMISSION AKE-'09	Impala Transmission	2150-0149-937.000	Family Court	900.00
TXN00074251	12/26/2017	23.19	BUFFALO WILD WINGS	MW-D Bates Transport-Lunch	2920-0152-871.000	Child Care Fund	23.19
TXN00074236	12/26/2017	19.94	BUFFALO WILD WINGS	MW-D Bates Transport-Lunch	2920-0152-871.000	Child Care Fund	19.94
TXN00074201	12/26/2017	41.76	BUFFALO WILD WINGS	HL-S Evans Transport-Boys Lunch	2920-0152-871.000	Child Care Fund	41.76
TXN00074218	12/26/2017	22.94	BUFFALO WILD WINGS	HL-S Evans Transport-Lunch	2920-0152-871.000	Child Care Fund	22.94
TXN00073926	12/18/2017	14.07	BUFFALO WILD WINGS 302	JW-lunch while dropping truck off in gr	2080-0691-747.000	Parks	14.07
TXN00073909	12/18/2017	15.18	BUFFALO WILD WINGS 302	JH-luch while dropping truck off in gr	2080-0691-747.000	Parks	15.18
TXN00073446	12/07/2017	11.85	BUFFALO WILD WINGS 35€	AR-MiCSES Training-Lunch	2150-0142-871.000	Family Court	11.85
TXN00073313	12/05/2017	11.32	BUFFALO WILD WINGS 35€	AR-MiCSES Training-Lunch	2150-0142-871.000	Family Court	11.32
TXN00073578	12/11/2017	13.72	BUFFALO WILD WINGS 361	KM-Client Visit, GRapids	2220-7146-871.000	HealthWest	13.72
TXN00073581	12/11/2017	18.67	BUFFALO WILD WINGS 361	JA-Client IC	2220-7146-750.000	HealthWest	18.67
TXN00074001	12/20/2017	20.75	BURGER KING #300 Q07	DO-Lunch Outing, CG & CG	2220-7316-750.000	HealthWest	20.75
TXN00073719	12/13/2017	7.73	BURGER KING #300 Q07	DO-Client Meal	2220-7316-750.000	HealthWest	7.73
TXN00074175	12/26/2017	6.24	BURGER KING #300 Q07	LR-Client Meal	2220-7144-750.000	HealthWest	6.24
TXN00073299	12/05/2017	9.32	BURGER KING #4187 Q07	KS-SOAR Training, Ann Arbor	2220-7144-871.000	HealthWest	9.32
TXN00073270	12/04/2017	4.97	BURGER KING #458 Q07	TE-Client Meal	2220-7318-750.000	HealthWest	4.97
TXN00073182	12/01/2017	7.50	BURGER KING #458 Q07	EC-Client Reward	2220-7316-750.000	HealthWest	7.50
TXN00073479	12/08/2017	4.47	BURGER KING #4610 Q07	LJ-Client SG	2220-7134-750.000	HealthWest	4.47
TXN00073689	12/13/2017	2.96	BURGER KING #5188 Q07	CV-Client Meeting	2220-7318-750.000	HealthWest	2.96
TXN00074130	12/22/2017	5.08	BURGER KING #5188 Q07	CC-Client LW	2220-7324-750.000	HealthWest	5.08
TXN00074231	12/26/2017	6.99	BURGER KING #6843 Q07	KW-Client Outing	2220-7146-750.000	HealthWest	6.99
TXN00074215	12/26/2017	12.06	BURGER KING #6843 Q07	KW-Client Outing	2220-7146-750.000	HealthWest	12.06
TXN00073429	12/07/2017	15.89	BURGER KING #6843 Q07	AH-Client & Parent Meeting	2220-7316-750.000	HealthWest	15.89
TXN00073908	12/18/2017	5.08	BURGER KING #8666 Q07	LB-Client DM	2220-7066-750.000	HealthWest	5.08
TXN00074091	12/21/2017	7.24	BURGER KING #9882 Q07	CA-J Castaneda Transport-Lunch	2920-0152-871.000	Child Care Fund	7.24
TXN00073248	12/04/2017	62.70	BURNIPS EQUIPMENT	DB-AR Due D Bonthuis	1010-0000-066.000	Balance Sheet Accounts	62.70
TXN00073428	12/07/2017	107.35	CANDLEWOOD SUITES EA	JV-JR Director's Forum, Lansing	2220-7705-871.000	HealthWest	107.35
TXN00073178	12/01/2017	12.95	CANVA FOR WORK MONTH	CR-Online Design Software Mth Fee	2220-7068-947.000	HealthWest	12.95
TXN00073161	12/01/2017	995.00	CARF INTERNATIONAL	MP-Application Fee for Survey	2220-7704-801.000	HealthWest	995.00
TXN00073318	12/05/2017	58.21	CDW GOVT #KZM1910	SR-PCIT Wireless Audio Receiver	2220-7328-729.010	HealthWest	58.21
TXN00073352	12/06/2017	484.76	CDW GOVT #KZX7743	SR-DLink Unit for Lobby Wifi	2220-many-729.010	HealthWest	484.76
TXN00073516	12/11/2017	969.53	CDW GOVT #LBS1778	IP-Scanner for Clerk's office	6660-2970-729.010	Equipment Revolving	969.53
TXN00073637	12/12/2017	15.01	CDW GOVT #LBZ4224	SR-CAT Cable	2220-7703-729.000	HealthWest	15.01

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TXN00073834	12/15/2017	313.31	CDW GOVT #LDB1364	MK-5 500GB Hard Drives	2220-7703-729.010	HealthWest	313.31
TXN00073858	12/15/2017	64.42	CDW GOVT #LDB2248	TN-Plantronics Headset NB	2220-7551-729.010	HealthWest	64.42
TXN00074044	12/21/2017	714.74	CDW GOVT #LFC1312	MK-10 Keybrd/Mice, 10 Notebook Case	2220-7703-729.010	HealthWest	714.74
TXN00074270	12/28/2017	(53.86)	CDW GOVT #LFQ6394	TN-Plantronics Headset	2220-7551-729.010	HealthWest	(53.86)
TXN00074314	12/29/2017	130.59	CDW GOVT #LGK1750	SR-HP LaserJet Printer/Copier	2220-7327-729.010	HealthWest	130.59
TXN00073245	12/04/2017	137.50	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	137.50
TXN00073758	12/13/2017	145.70	CENTRAL MICHIGAN PAPE	AV-Stock paper	6330-0238-729.000	Office Services	145.70
TXN00073220	12/04/2017	20.00	CHANGE.ORG	LF-AR Due L Fox	1010-0000-066.000	Balance Sheet Accounts	20.00
TXN00074271	12/28/2017	159.00	CHARGE.PREZI.COM	MP-Presentation Builder	2220-7707-947.000	HealthWest	159.00
TXN00073510	12/08/2017	6.99	CHICK-FIL-A #03706	ASW-ACMH Training, Lansing	2220-7321-871.000	HealthWest	6.99
TXN00073444	12/07/2017	7.37	CHICK-FIL-A #03815	LN-Client Visit, GRapids	2220-7146-871.000	HealthWest	7.37
TXN00073440	12/07/2017	6.73	CHICK-FIL-A #03815	KM-Client Visit, GRapids	2220-7146-871.000	HealthWest	6.73
TXN00074007	12/20/2017	80.00	CHICKEN COOP	AW-SOC Youth Council	2220-7068-729.000	HealthWest	80.00
TXN00074202	12/26/2017	93.57	CIOX HEALTH	BS-Client DJ Billing	2220-7144-801.000	HealthWest	93.57
TXN00073891	12/18/2017	5.00	CITY OF GRAND RAPIDS MI	JW-Parking in GR	1010-7280-871.000	Economic Development	5.00
TXN00073704	12/13/2017	662.46	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0271-923.000	County Jail Building-Old	33.12
					1010-0265-923.000	Michael E. Kobza Hall of Justice	629.34
TXN00073694	12/13/2017	52.58	CITY OF MUSKEGON	299173501 / 376 E APPLE AVE LAWN	2970-6493-923.000	Mental Health Buildings	52.58
TXN00073735	12/13/2017	344.94	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	344.94
TXN00073711	12/13/2017	71.76	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	71.76
TXN00073705	12/13/2017	1.50	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE A	2300-0274-923.000	Accommodations Tax	1.50
TXN00073695	12/13/2017	23.85	CITY OF MUSKEGON	399295501 / 700 W WESTERN AVE L	2300-0273-923.000	Accommodations Tax	23.85
TXN00073702	12/13/2017	10,304.70	CITY OF MUSKEGON	299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	County Jail Building 2015	10,304.70
TXN00073721	12/13/2017	41.40	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELI	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00073755	12/13/2017	44.61	CITY OF MUSKEGON	199082504 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	44.61
TXN00073765	12/13/2017	241.26	CITY OF MUSKEGON	299188501 / 1470 PECK ST	2970-6494-923.000	Mental Health Buildings	241.26
TXN00073764	12/13/2017	33.99	CITY OF MUSKEGON	399290001 / 700 W WESTERN AVE L	2300-0273-923.000	Accommodations Tax	33.99
TXN00073746	12/13/2017	6.95	CITY OF MUSKEGON	226001001 / 590 W WESTERN AVE-D	2300-0274-923.000	Accommodations Tax	6.95
TXN00073722	12/13/2017	79.26	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRA	6340-0249-923.000	County South Campus	79.26
TXN00073763	12/13/2017	7.98	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE LIBRAR	6340-0241-923.000	County South Campus	7.98
TXN00073748	12/13/2017	1.50	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0242-923.000	County South Campus	1.50
TXN00073741	12/13/2017	66.30	CITY OF MUSKEGON	299144002 / 155 E APPLE AVE DORM	6340-0246-923.000	County South Campus	33.15
					6340-0245-923.000	County South Campus	33.15
TXN00073716	12/13/2017	53.34	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	County South Campus	53.34
TXN00073739	12/13/2017	3.57	CITY OF MUSKEGON	299146204 / 990 TERRACE ST JAIL L	1010-0270-923.000	County Jail Building 2015	3.57
TXN00073693	12/13/2017	27.42	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	County South Campus	27.42
TXN00073685	12/13/2017	3,902.46	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW-I	6340-0248-923.000	County South Campus	3,902.46
TXN00073680	12/13/2017	273.97	CITY OF MUSKEGON	299502001 / 141 E APPLE AVE LAWN	6340-0247-923.000	County South Campus	136.99
					6340-0248-923.000	County South Campus	136.98
TXN00073756	12/13/2017	14.46	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0249-923.000	County South Campus	14.46
TXN00073686	12/13/2017	312.54	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0662-923.000	Child Care Fund	312.54
TXN00073683	12/13/2017	41.40	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIREL	2920-0662-923.000	Child Care Fund	41.40

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 12/01/2017 TO 12/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00074280	12/28/2017	29.00	CHE JIMMY S ROADHOUSE	MB-Client Visit, Newaygo	2220-7701-871.000	HealthWest	16.85
					2220-7701-750.000	HealthWest	12.15
TXN00074306	12/29/2017	8.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7147-729.000	HealthWest	8.00
TXN00074214	12/26/2017	24.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7147-729.000	HealthWest	8.00
					2220-7320-729.000	HealthWest	8.00
					2220-7334-729.000	HealthWest	8.00
TXN00073512	12/08/2017	8.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7706-729.000	HealthWest	8.00
TXN00073878	12/15/2017	38.17	CLYDE'S GALLERY PLACE	RL-Travel expense: Meal, Dinner & Tip	2300-0251-871.000	Accommodations Tax	32.00
					1010-0000-066.000	Balance Sheet Accounts	6.17
TXN00073879	12/15/2017	164.90	COMCAST	JH-Internet for PioneerPark Campgrou	2080-0691-851.000	Parks	164.90
TXN00073845	12/15/2017	157.83	COMCAST	JH-Internet for Pioneer Park Office	2080-0691-851.000	Parks	157.83
TXN00073451	12/07/2017	71.02	COMFORT INN LANSING	ASW-ACMH Training, Lansing	2220-7321-871.000	HealthWest	71.02
TXN00074230	12/26/2017	131.00	CONSUMERS ENERGY	LN-Consumer Bill EOB 8596	2220-7348-801.139	HealthWest	131.00
TXN00074014	12/20/2017	34.98	CONSUMERS ENERGY CO	SB-wolf lake pump	8010-8551-921.000	Drain Fund	34.98
TXN00073418	12/07/2017	164.98	COURTYARD BY MARRIOTT	JR-Meeting, Lansing	2220-7705-871.000	HealthWest	164.98
TXN00073394	12/06/2017	334.02	COURTYARD FORT WAYNE	CW-Fort Wayne Convention	2300-0251-871.000	Accommodations Tax	334.02
TXN00073358	12/06/2017	334.02	COURTYARD FORT WAYNE	CW-Fort Wayne Convention	2300-0251-871.000	Accommodations Tax	334.02
TXN00073176	12/01/2017	11.00	CROW'S NEST	DR-PMTO Training, KZoo	2220-7318-871.000	HealthWest	11.00
TXN00073171	12/01/2017	9.50	CROW'S NEST	TJ-PMTO Training, KZoo	2220-7318-871.000	HealthWest	9.50
TXN00073550	12/11/2017	311.36	CROWNE PLAZA LANSING	BC-Improving Outcomes, Lansing	2220-7706-871.000	HealthWest	311.36
TXN00073561	12/11/2017	294.68	CROWNE PLAZA LANSING	DE-Improving Outcomes, Lansing	2220-7703-871.000	HealthWest	294.68
TXN00073977	12/20/2017	393.40	CRYSTAL FLASH	JH-propane for Moore park	2080-0691-922.000	Parks	393.40
TXN00073896	12/18/2017	45.00	CTC CONSTANTCONTACT.	CR-Open House & Financial Rpt	2220-7705-902.000	HealthWest	45.00
TXN00073660	12/12/2017	9.95	CTRI	BS/MG-Subscription for Training	2920-0662-957.000	Child Care Fund	9.95
TXN00073202	12/01/2017	102.69	CTS FRONTIER ONLINEPA`	JH-Internet for Meinert Campground	2080-0691-851.000	Parks	102.69
TXN00073190	12/01/2017	101.98	CTS FRONTIER ONLINEPA`	JH-internet for meinert office	2080-0691-851.000	Parks	101.98
TXN00073157	12/01/2017	13.33	CULVER'S OF GRAND	CA-J Jones Visit-Lunch	2920-0152-871.000	Child Care Fund	13.33
TXN00073259	12/04/2017	7.20	CULVER'S OF LANSIN	RS-Youth Round Table Meeting, Lansir	2220-7321-871.000	HealthWest	7.20
TXN00073288	12/04/2017	10.27	CULVER'S OF LANSIN	AZ-Client Outing	2220-7146-750.000	HealthWest	10.27
TXN00073664	12/12/2017	492.24	CUMMINS BRIDGEWAY-3	KM-Crankcase Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	492.24
TXN00074144	12/22/2017	651.87	CUMMINS BRIDGEWAY-3	WS-Sensors/Gaskets Unit 0902	5880-0591-775.000	Muskegon Area Transit System	651.87
TXN00074305	12/29/2017	610.31	CUMMINS BRIDGEWAY-3	WS-EGR Valve Unit 0902	5880-0591-775.000	Muskegon Area Transit System	610.31
TXN00074324	12/29/2017	871.63	CUMMINS BRIDGEWAY-3	WS-AGT Actuator Unit 0904	5880-0591-775.000	Muskegon Area Transit System	871.63
TXN00073869	12/15/2017	913.23	CUMMINS BRIDGEWAY-3	TC-Temp Sensor Unit 0905	5880-0591-937.000	Muskegon Area Transit System	913.23
TXN00074211	12/26/2017	530.00	CUMMINS BRIDGEWAY-3	JT-Filter Cleaning Unit 0902	5880-0591-937.000	Muskegon Area Transit System	530.00
TXN00074029	12/21/2017	9.70	CVS/PHARMACY #06804	JR-Office Supplies	2220-7705-729.000	HealthWest	9.70
TXN00073607	12/11/2017	199.00	DATASPHERE SINCLAIR	DG-datasphere marketing wzzm	2900-0050-902.020	Brookhaven	199.00
TXN00073968	12/20/2017	398.00	DATASPHERE SINCLAIR	DG-contract cancellation	2900-0050-959.070	Brookhaven	398.00
TXN00073228	12/04/2017	11.88	DENNY'S #8736 180073	TJ-PMTO Training, KZoo	2220-7318-871.000	HealthWest	11.88
TXN00073266	12/04/2017	15.19	DENNY'S #8736 180073	DR-PMTO Training, KZoo	2220-7318-871.000	HealthWest	15.19
TXN00074122	12/22/2017	11.09	DENNY'S #9213 180073	KS-SOC Koffee with Kevin	2220-7068-729.000	HealthWest	11.09
TXN00073254	12/04/2017	169.99	DICK'S CLOTHING&SPORTI	SD-Winter Weather Gear	5920-5040-746.000	Wastewater Management Ope	169.99

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BANK 02- PURCHASE DATE FROM 12/01/2017 TO 12/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00073951	12/19/2017	58.99	DMI DELL HLTHCR/REL	MK-ML Laptop Program Upgrades	2220-7133-947.100	HealthWest	58.99
TXN00073801	12/14/2017	31.49	DOLLAR GENERAL #10842	AW-SOC Youth Council	2220-7068-729.000	HealthWest	31.49
TXN00073385	12/06/2017	13.25	DOLLAR GENERAL #14261	AZ-Team Video	2220-7146-729.000	HealthWest	13.25
TXN00073540	12/11/2017	4.95	DOLLAR GENERAL #14803	KG-Client RS	2220-7144-729.000	HealthWest	4.95
TXN00073843	12/15/2017	18.55	DOLLAR GENERAL #16197	CH-Christmas Cookie Supplies (Tins)	2300-0251-902.020	Accommodations Tax	18.55
TXN00073474	12/08/2017	10.95	DOLLAR GENERAL #16197	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	10.95
TXN00073796	12/14/2017	17.00	DOLLAR GENERAL15554	MG-Batteries	5920-5060-778.000	Wastewater Management Ope	17.00
TXN00073416	12/07/2017	8.48	DOLLAR TREE	CH-Office/Cleaning Supplies	2300-0251-729.000	Accommodations Tax	8.48
TXN00073830	12/14/2017	2.00	DOLLAR TREE	MB-Client	2220-7701-750.000	HealthWest	2.00
TXN00073214	12/04/2017	12.72	DOLLAR TREE	AV-Supplies for District Court	1010-0136-729.000	District Court	12.72
TXN00073997	12/20/2017	35.64	DOLLAR TREE	PM-SUD WOW Group	2220-7066-750.000	HealthWest	10.20
					2220-7066-729.000	HealthWest	25.44
TXN00073962	12/19/2017	24.38	DOLLAR TREE	SH-2018 Calendars for Members	2220-7137-729.000	HealthWest	24.38
TXN00074143	12/22/2017	11.48	DOLLAR TREE	KJ-SUD IMR Group-3	2220-7066-750.000	HealthWest	3.00
					2220-7066-729.000	HealthWest	8.48
TXN00073731	12/13/2017	2.12	DOLLAR TREE	JL-Graduation Gifts	2220-7318-729.000	HealthWest	2.12
TXN00073684	12/13/2017	60.00	DOLLAR TREE	LC-SAMHSA Wellness Wednesdays	2220-7064-729.000	HealthWest	60.00
TXN00073306	12/05/2017	13.78	DOLLAR TREE	AB-Dishcloth, Bowls, Measuring Cups	2220-7341-729.000	HealthWest	13.78
TXN00073706	12/13/2017	101.00	DOLLAR TREE	LC-SAMHSA Wellness Wednesdays	2220-7064-729.000	HealthWest	101.00
TXN00073707	12/13/2017	7.42	DOLLAR TREE	KB-Frames for Employment Services	2220-7137-729.000	HealthWest	7.42
TXN00073856	12/15/2017	7.90	DOLLAR-GENERAL #7763	GM-Team Open House Table	2220-7321-750.000	HealthWest	7.90
TXN00073915	12/18/2017	20.93	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	20.93
TXN00073911	12/18/2017	84.33	DOMINO'S 1270	CL-ACT Social Recreation Group	2220-7324-750.000	HealthWest	84.33
TXN00073253	12/04/2017	16.82	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	16.82
TXN00073609	12/11/2017	25.85	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	25.85
TXN00073482	12/08/2017	88.85	DOMINO'S 1276	LSS-training lunch	1010-0225-957.000	Equalization	88.85
TXN00074140	12/22/2017	12.55	DOUBLE P CORPORATION	CA-J Castaneda Transport-Lunch	2920-0152-871.000	Child Care Fund	12.55
TXN00073159	12/01/2017	354.95	DOWNTOWN TIRE	RR-Breaks and Oil Change	5910-0546-937.000	Regional Water System	177.48
					5910-0552-937.000	Regional Water System	177.47
TXN00074030	12/21/2017	42.39	DRI PLANTRONICS	TN-Bluetooth Headset	2220-7551-729.010	HealthWest	42.39
TXN00074010	12/20/2017	284.32	DTE ENERGY 800-477-474	GP-DTE Airline-Shut Off Notice	2220-7347-801.000	HealthWest	284.32
TXN00073349	12/06/2017	61.95	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 300 S Lake St	5920-5060-922.000	Wastewater Management Ope	61.95
TXN00073337	12/06/2017	95.00	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 895 S Wolf L	5920-5060-922.000	Wastewater Management Ope	95.00
TXN00073336	12/06/2017	32.80	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 3200 McArthu	5920-5060-922.000	Wastewater Management Ope	32.80
TXN00073339	12/06/2017	63.90	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 895 Quarterlir	5920-5060-922.000	Wastewater Management Ope	63.90
TXN00073341	12/06/2017	31.50	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 3565 Getty St	5920-5060-922.000	Wastewater Management Ope	31.50
TXN00074115	12/22/2017	423.53	DTE ENERGY 800-477-474	GV-9100 221 4750 8/560 W Westerm	2300-0274-922.000	Accommodations Tax	423.53
TXN00074227	12/26/2017	36.14	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 895 E Keating	5920-5060-922.000	Wastewater Management Ope	36.14
TXN00074212	12/26/2017	338.00	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 633 Ottawa	5920-5060-922.000	Wastewater Management Ope	338.00
TXN00073483	12/08/2017	34.09	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 8391 White R	5920-5060-922.000	Wastewater Management Ope	34.09
TXN00073467	12/08/2017	222.66	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 633 Ottawa	5920-5060-922.000	Wastewater Management Ope	222.66
TXN00074195	12/26/2017	31.50	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 3565 Getty	5920-5060-922.000	Wastewater Management Ope	31.50

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TXN00073396	12/06/2017	114.45	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 8620 Water S	5920-5060-922.000	Wastewater Management Ope	114.45
TXN00073370	12/06/2017	420.30	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 801 N Swansc	5920-5050-922.000	Wastewater Management Ope	420.30
TXN00073367	12/06/2017	36.14	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 895 E Keating	5920-5060-922.000	Wastewater Management Ope	36.14
TXN00073388	12/06/2017	83.98	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 820 E Hansor	5920-5060-922.000	Wastewater Management Ope	83.98
TXN00074249	12/26/2017	50.32	DTE ENERGY 800-477-474	AM-Nov/Dec Gas Usage 496 W Sherm	5920-5060-922.000	Wastewater Management Ope	50.32
TXN00073330	12/05/2017	(27.54)	DUNHAMS 107	DH-Credit for overcharge	5810-0536-777.000	Airport	(27.54)
TXN00073382	12/06/2017	17.16	EL AZTECO EAST	AR-MI Judicial Inst Conf-Dinner	1010-0131-871.000	Circuit Court	17.16
TXN00073369	12/06/2017	25.21	EL AZTECO EAST	PF-Meal for Conference	1010-0136-871.000	District Court	25.21
TXN00073397	12/06/2017	18.89	EL AZTECO EAST	CM-Meal at Training	1010-0148-871.000	Probate Court	18.89
TXN00073391	12/06/2017	16.85	EL AZTECO EAST	RK-Meal for Conference	1010-0136-871.000	District Court	16.85
TXN00073384	12/06/2017	15.13	EL AZTECO EAST	SV-MI Judicial Inst Conf-Dinner	1010-0131-871.000	Circuit Court	15.13
TXN00073404	12/07/2017	6.25	ELLIS CONSTITUTION HAL	JR-Parking, Lansing	2220-7705-871.000	HealthWest	6.25
TXN00073412	12/07/2017	59.97	EMBROID ME	BB-Visit Muskegon Logo Apparel	2300-0251-902.000	Accommodations Tax	59.97
TXN00073961	12/19/2017	205.12	EMD CHEMICALS	AF-Phosphoric Acid	5920-5020-768.000	Wastewater Management Ope	205.12
TXN00073959	12/19/2017	315.24	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Ope	315.24
TXN00073956	12/19/2017	92.94	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Ope	92.94
TXN00074184	12/26/2017	19.90	EMPATICA	CC-Monthly Monitoring Fee	2220-7701-801.000	HealthWest	19.90
TXN00073334	12/06/2017	913.12	ENVIRONMENTAL EXPRES	MJ-Filters	5920-5020-771.000	Wastewater Management Ope	913.12
TXN00073622	12/12/2017	61.60	EST ANALYTICAL	TR-Ferrules & Nuts	5920-5020-771.000	Wastewater Management Ope	61.60
TXN00073200	12/01/2017	1,698.62	EST ANALYTICAL	GV-Manifold w/3 valves&12/micron filte	5920-5020-771.000	Wastewater Management Ope	1,698.62
TXN00073227	12/04/2017	707.10	EST ANALYTICAL	TR-Lab Syringes, Tips, Needles	5920-5020-771.000	Wastewater Management Ope	707.10
TXN00073991	12/20/2017	325.95	ETNA DISTRIBUTORS MUS	KE-Pipe, Unions, etc	5920-5060-778.000	Wastewater Management Ope	325.95
TXN00073811	12/14/2017	51.00	ETNA DISTRIBUTORS MUS	KE-Pipe, Unions, etc	5920-5060-778.000	Wastewater Management Ope	51.00
TXN00073865	12/15/2017	160.83	ETNA DISTRIBUTORS MUS	KE-Pipe, Unions, etc	5920-5060-778.000	Wastewater Management Ope	160.83
TXN00074269	12/28/2017	500.00	EXCEL PROPANE COMPAN	AP-S&S relief-natural gas assist-AG	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00073601	12/11/2017	75.58	EXEDE WILDBLUE VIASAT	JH-Blue Lake Internet monthly paymen	2080-0691-851.000	Parks	75.58
TXN00073211	12/04/2017	317.75	EXHAUST SPECIAL-TS	RW-Truck Exhaust	1190-0426-937.000	Emergency Services	317.75
TXN00073568	12/11/2017	1,241.49	EXHAUST SPECIAL-TS	KM-Exhaust Repairs Unit 8203	5890-0572-937.000	Muskegon Trolley Company	1,241.49
TXN00074034	12/21/2017	19.00	EXPEDIA 7317000345777	RN-DHHS VSN Training, Washington	2220-7039-871.000	HealthWest	19.00
TXN00073362	12/06/2017	26.46	EXXONMOBIL 99376576	RL-OYAS Training-Gas for County Car	2150-0149-760.000	Family Court	26.46
TXN00073889	12/18/2017	150.00	EYE CARE ONE	BD-Safety Glasses	5920-5040-746.000	Wastewater Management Ope	150.00
TXN00073154	12/01/2017	18.33	FACEBK 9R9F7ENXT2	CR-ARC Community Conversation Mee	2220-7068-902.000	HealthWest	18.33
TXN00073690	12/13/2017	0.32	FACEBK D8Z4GEJGY2	LM-AR Due L Mikesell	1010-0000-066.000	Balance Sheet Accounts	0.32
TXN00073165	12/01/2017	86.71	FACEBK DHTMDEENM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	86.71
TXN00073196	12/01/2017	9.99	FACEBK SCWWCE6DN2	ST-Suicide Prevention Coalition	2220-7059-902.000	HealthWest	9.99
TXN00073413	12/07/2017	40.13	FAIRFIELD INN & SUITES	RK-Hotel for Conference	1010-0136-871.000	District Court	40.13
TXN00073395	12/06/2017	126.00	FAIRFIELD INN ANN ARBO	KS-SOAR Training, Ann Arbor	2220-7144-871.000	HealthWest	126.00
TXN00073509	12/08/2017	26.09	FAMILY DOLLAR #5265	SH-Kleenex Holiday Decorations	2220-7137-729.000	HealthWest	26.09
TXN00074323	12/29/2017	47.70	FAMILY DOLLAR #5265	MC-Storage totes for activity supplies	2920-0662-740.000	Child Care Fund	47.70
TXN00074295	12/28/2017	13.90	FAMILY DOLLAR #5265	PM-SUD WOW Group	2220-7066-750.000	HealthWest	13.90
TXN00074290	12/28/2017	1.95	FAMILY DOLLAR #5265	EC-Client Engagement	2220-7321-750.000	HealthWest	1.95
TXN00074025	12/20/2017	2.85	FAMILY DOLLAR #5265	MP-Relias Training	2220-7704-750.000	HealthWest	2.85

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TXN00073302	12/05/2017	15.20	FAMILY DOLLAR #5265	MB-Client	2220-7701-750.000	HealthWest	15.20
TXN00073324	12/05/2017	6.36	FAMILY DOLLAR #5265	LN-Laundry Soap for Client	2220-7146-729.000	HealthWest	6.36
TXN00073648	12/12/2017	18.90	FAMILY DOLLAR #5265	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	18.90
TXN00074061	12/21/2017	39.75	FAMILY DOLLAR #5265	LB-Supplies	6340-0249-931.050	County South Campus	39.75
TXN00074153	12/22/2017	4.00	FAMILY DOLLAR #5265	KS-SOC Parent Advisory Committee	2220-7068-729.000	HealthWest	4.00
TXN00074110	12/21/2017	4.97	FAMILY DOLLAR #5265	SB-Doctor's Work Group	2220-7323-750.000	HealthWest	4.97
TXN00073947	12/19/2017	10.30	FAMILY DOLLAR #5449	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	10.30
TXN00073819	12/14/2017	8.00	FAMILY DOLLAR #5449	AZ-SUD WOW Group	2220-7066-750.000	HealthWest	8.00
TXN00073905	12/18/2017	47.69	FAMILY FARM HOME 19	SD-Winter Weather Gear	5920-5040-746.000	Wastewater Management Ope	47.69
TXN00074264	12/28/2017	19.98	FASTENAL COMPANY01	JG-Nuts/Bolts Unit 1107	5880-0591-775.000	Muskegon Area Transit System	19.98
TXN00074117	12/22/2017	7.32	FASTENAL COMPANY01	KM-Nuts/Bolts (Shop)	5880-0591-775.000	Muskegon Area Transit System	7.32
TXN00074152	12/22/2017	26.54	FASTENAL COMPANY01	KM-Bolts/Taps Unit 0702	5880-0591-775.000	Muskegon Area Transit System	26.54
TXN00073590	12/11/2017	45.30	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	45.30
TXN00074121	12/22/2017	497.92	FAZOLIS	MP-staff christmas party food	7010-0000-285.116	Flower Fund-Brookhaven	497.92
TXN00074237	12/26/2017	168.26	FEDEX 26816636	CM-Postage	5920-5040-730.000	Wastewater Management Ope	168.26
TXN00073513	12/11/2017	46.73	FERGUSON ENT#942	KE-Elbows, Nipples, Bushings, etc	5920-5060-778.200	Wastewater Management Ope	46.73
TXN00074162	12/22/2017	41.51	FERGUSON ENT#942	RR-Tools	5910-0546-782.100	Regional Water System	20.76
					5910-0552-782.100	Regional Water System	20.75
TXN00073970	12/20/2017	75.00	FIRE FIGHTER SALES & S	JG-quarterly service for sprinklers	2900-0052-801.000	Brookhaven	75.00
TXN00073317	12/05/2017	6.35	FIREHOUSE SUBS #92	AZ-Client Outing	2220-7146-750.000	HealthWest	6.35
TXN00073439	12/07/2017	14.56	FIREHOUSE GRILL	AR-MiCSES Training-Lunch	2150-0142-871.000	Family Court	14.56
TXN00073298	12/05/2017	45.00	FIVE BELOW 565	DM-iPhone Cases	2220-7703-729.000	HealthWest	45.00
TXN00073203	12/01/2017	87.85	FOLEY DEVELOPMENT, INC	SD-WIC BF Supplies	2210-6413-747.000	Public Health	87.85
TXN00074008	12/20/2017	311.55	FREEDOM CHEVROLET PC	AH-Vehicle Labor #139	5920-5050-937.000	Wastewater Management Ope	262.50
					5920-5050-778.000	Wastewater Management Ope	49.05
TXN00074283	12/28/2017	134.55	FREEDOM CHEVROLET PC	CV-Latch	5920-5050-778.000	Wastewater Management Ope	134.55
TXN00074274	12/28/2017	197.50	FREEDOM CHEVROLET PC	CV-Truck 134 Repair	5920-5050-937.000	Wastewater Management Ope	197.50
TXN00073925	12/18/2017	61.09	FREEDOM CHEVROLET PC	DB-Handle	5920-5050-778.000	Wastewater Management Ope	61.09
TXN00073871	12/15/2017	12.82	FRONTERA GRILL HK ORD	RL-Dinner at Chicago Airport	2300-0251-871.000	Accommodations Tax	12.82
TXN00073400	12/07/2017	9.16	G & L CHILI DOGS	JP-Client MD	2220-7325-750.000	HealthWest	9.16
TXN00073714	12/13/2017	107.15	GENIUS PHONE REPAIR	HS-Cell Phone Repair	5920-5060-778.000	Wastewater Management Ope	107.15
TXN00073932	12/18/2017	18.00	GERALD R FORD INTNL AI	RL-Shuttle Parking	2300-0251-871.000	Accommodations Tax	18.00
TXN00073946	12/19/2017	94.43	GFS STORE #0272	KN-Meat, Sausage Gravy, Biscuits	2220-7341-750.000	HealthWest	94.43
TXN00073519	12/11/2017	35.28	GFS STORE #0272	LR-Great Lakes Art Project	2220-7144-750.000	HealthWest	14.29
					2220-7144-729.000	HealthWest	20.99
TXN00073816	12/14/2017	10.05	GFS STORE #0272	BD-Holiday Make & Take	2220-7144-750.000	HealthWest	5.50
					2220-7144-729.000	HealthWest	4.55
TXN00074250	12/26/2017	29.47	GFS STORE #0272	SB-Coffee Decanters, Paper Bags	2220-7137-729.000	HealthWest	29.47
TXN00073767	12/14/2017	34.95	GFS STORE #0272	CH-Semi-Annual Svc Awards	7010-0000-270.013	Wastewater Employee Soda P	34.95
TXN00073430	12/07/2017	165.94	GFS STORE #0272	MW-Juice, Tater Puffs, Meat, Mushroom	2220-7137-750.000	HealthWest	160.94
					2220-7137-729.000	HealthWest	5.00
TXN00073461	12/08/2017	5.99	GFS STORE #0272	CH-Water Bottles for Meetings	2300-0251-729.000	Accommodations Tax	5.99

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 12/01/2017 TO 12/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00073468	12/08/2017	15.87	GFS STORE #0272	SS-magic eraser	1010-0351-776.000	Sheriff Jail	15.87
TXN00074083	12/21/2017	33.47	GFS STORE #0272	HT-Client Christmas Party	2220-7321-750.000	HealthWest	33.47
TXN00074077	12/21/2017	537.02	GFS STORE #0272	MW-Meat, Au Jus, Seasoning, Fruit	2220-7137-750.000	HealthWest	442.79
					2220-7137-729.000	HealthWest	94.23
TXN00074063	12/21/2017	154.49	GFS STORE #0272	MP-activity supplies	2900-0082-747.000	Brookhaven	95.38
					7010-0000-285.116	Flower Fund-Brookhaven	59.11
TXN00074023	12/20/2017	147.41	GFS STORE #0272	BB-Christmas Cookie Supplies	2300-0251-902.020	Accommodations Tax	147.41
TXN00073263	12/04/2017	78.73	GFS STORE #0272	KN-Chili, Corn Beef Hash, Biscuits	2220-7341-750.000	HealthWest	78.73
TXN00074321	12/29/2017	460.43	GIH GLOBALINDUSTRIALE	MG-LP Gas Zelenka	5920-5060-924.000	Wastewater Management Ope	460.43
TXN00073829	12/14/2017	469.28	GINMAN TIRE COMPANY	DB-Tires #153	5920-5050-760.010	Wastewater Management Ope	469.28
TXN00073438	12/07/2017	518.56	GINMAN TIRE COMPANY	BD-TIRES TRUCK 152	5920-5050-760.010	Wastewater Management Ope	518.56
TXN00073389	12/06/2017	75.00	GPS MICHIGAN COURT AD	AV-MI Crt Adm Assoc dues-PF	1010-0136-807.000	District Court	75.00
TXN00073311	12/05/2017	75.00	GPS MICHIGAN COURT AD	WW-Mi Crt Adm Assoc dues	1010-0136-807.000	District Court	75.00
TXN00073564	12/11/2017	19.20	GRAND CONEY 301	JD-Skillpath Seminar-Lunch	2150-0142-871.000	Family Court	19.20
TXN00073162	12/01/2017	938.84	GRAND HYATT SAN DIEGO	LM-SOC Conference	2220-7068-871.000	HealthWest	938.84
TXN00073425	12/07/2017	5.81	GRAND TRAVERSE PIE CO	DL-Client SO	2220-7318-750.000	HealthWest	5.81
TXN00073435	12/07/2017	13.48	GREAT LAKES FRESH	MP-bowls & crackers for soup social	2900-0082-747.000	Brookhaven	7.44
					1010-0000-066.000	Balance Sheet Accounts	6.04
TXN00073769	12/14/2017	9.45	GREAT LAKES FRESH	LJ-Open House/Financial Reporting	2220-7705-750.000	HealthWest	9.45
TXN00073465	12/08/2017	15.37	GREAT LAKES FRESH	SN-Client	2220-7321-750.000	HealthWest	15.37
TXN00074243	12/26/2017	15.96	GREAT LAKES FRESH	MP-egg nog / resident christmas party	2900-0082-747.000	Brookhaven	15.96
TXN00074019	12/20/2017	9.38	GREAT LAKES FRESH	KK-Food activity	2920-0662-750.000	Child Care Fund	9.38
TXN00073179	12/01/2017	66.46	GREAT LAKES FRESH	MW-Produce, Butter, Cheese, Milk	2220-7137-750.000	HealthWest	66.46
TXN00073497	12/08/2017	78.11	GREENMARK EQUIP-KENT	DS-Parts	5920-5050-778.000	Wastewater Management Ope	3.26
					5920-5050-760.000	Wastewater Management Ope	74.85
TXN00073600	12/11/2017	12.50	GREYHOUND LINES 2415	MB-Client Transport	2220-7701-860.000	HealthWest	12.50
TXN00073480	12/08/2017	12.00	GREYHOUND LINES 7501	MB-Client Transport	2220-7701-860.000	HealthWest	12.00
TXN00073949	12/19/2017	13.00	GREYHOUND LINES 7501	AJ-Client Transport to SUD Treatment	2220-7330-860.000	HealthWest	13.00
TXN00073635	12/12/2017	98.91	HAMPTON INNS	GP-Dr. Gabriel	2220-7323-871.000	HealthWest	98.91
TXN00073209	12/04/2017	38.27	HAPPYS OF MUSKEGON LI	KS-SOC Parent Advisory Alliance	2220-7068-729.000	HealthWest	38.27
TXN00073988	12/20/2017	175.98	HARBOR FREIGHT TOOLS	DH-Air Compressor for Fire Station	5810-0536-778.000	Airport	175.98
TXN00073280	12/04/2017	16.94	HARBOR FREIGHT TOOLS	ES-Moving Blanket, Security Bits	2220-7705-729.000	HealthWest	16.94
TXN00073432	12/07/2017	111.99	HARBOR FREIGHT TOOLS	LB-tool	1010-0265-782.000	Michael E. Kobza Hall of Justic	111.99
TXN00073547	12/11/2017	136.94	HARBOR STEEL - MUSKEG	BD-Wind Screen	5920-5050-778.000	Wastewater Management Ope	136.94
TXN00073405	12/07/2017	57.31	HENNESSY'S IRISH PUB	BMM-mtg with MDOT	8010-8328-760.000	Drain Fund	57.31
TXN00074187	12/26/2017	260.86	HERTZ RENT-A-CAR	CA-J Castaneda Transport-Car Rental	2920-0152-871.000	Child Care Fund	260.86
TXN00074109	12/21/2017	275.52	HILTON INTERNATIONALS	RN-DHHS VSN Training, Washington	2220-7039-871.000	HealthWest	275.52
TXN00074015	12/20/2017	33.10	HOBBY-LOBBY #0220	EC-TAT/JJ Team Open House	2220-7321-729.000	HealthWest	33.10
TXN00073912	12/18/2017	288.26	HOEKSTRA TRUCK EQUIP	JH-snow deflector for plow	2080-0691-936.000	Parks	288.26
TXN00073931	12/18/2017	18.45	HOLIDAY INN CAPITOL	RL-Travel expense: Meal, Breakfast	2300-0251-871.000	Accommodations Tax	18.45
TXN00073376	12/06/2017	54.38	HONEST JOHNS BAR & NO	RL/HL/JZ-OYAS Training-Dinner	2920-0152-871.000	Child Care Fund	54.38
TXN00073402	12/07/2017	22.83	HOOTERS OF KALAMAZOC	JT-meal transport	1010-0351-866.000	Sheriff Jail	18.82

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BANK 02- PURCHASE DATE FROM 12/01/2017 TO 12/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
					1010-0000-066.000	Balance Sheet Accounts	4.01
TXN00073448	12/07/2017	22.00	HOOTERS OF KALAMAZOC	CD-meal transport	1010-0351-866.000	Sheriff Jail	18.10
					1010-0000-066.000	Balance Sheet Accounts	3.90
TXN00073611	12/11/2017	60.00	HOPE NETWORK AMSR	ST-SOC BHS AMSR Training	2220-7068-864.000	HealthWest	60.00
TXN00073454	12/07/2017	179.00	HOTEL ST REGIS	RL/HL-OYAS Training-Hotel	2920-0152-871.000	Child Care Fund	179.00
TXN00073437	12/07/2017	159.00	HOTEL ST REGIS	RL/JZ-OYAS Training-Hotel	2920-0152-871.000	Child Care Fund	159.00
TXN00073410	12/07/2017	211.74	HOTELS.COM14365990031	RL-Hotel Room R Lukens in Washingto	2300-0251-871.000	Accommodations Tax	211.74
TXN00073398	12/06/2017	703.00	HOUSE ARREST SERVICES	RC-Drug tsting for MH court	1170-1367-802.000	Sobriety Court	703.00
TXN00073386	12/06/2017	150.00	HOUSE ARREST SERVICES	RC-Tethers for Probation	1010-0137-802.000	District Ct Probation(Cobo Hall	150.00
TXN00073759	12/13/2017	802.00	HOUSE ARREST SERVICES	GJ-Veterans Court tethers	1170-1366-729.000	Sobriety Court	802.00
TXN00073873	12/15/2017	233.92	HYATT PLACE DETROIT NC	GL-Hotel Stay During Out of Town Trav	5710-0526-871.000	Solid Waste Management	233.92
TXN00073180	12/01/2017	195.00	ID WHOLESALER	RF-printer ribbon	1010-0301-729.000	Sheriff Operations	85.00
					1010-0305-729.000	Sheriff Administration	25.00
					1010-0351-729.000	Sheriff Jail	85.00
TXN00073910	12/18/2017	354.83	IKEA CANTON	LM-Desk & Chair Per JR	2220-7068-729.010	HealthWest	354.83
TXN00073249	12/04/2017	884.98	INORGANIC VENTURES, IN	MJ-Lab Chemicals	5920-5020-768.000	Wastewater Management Ope	884.98
TXN00073481	12/08/2017	219.00	INT IN ADVANCED TIME	SD-November 2017 AOD	2210-6100-947.000	Public Health	219.00
TXN00073826	12/14/2017	160.00	INT IN ARCADIA CHEMIC	TC-Heavy Duty Hand Soap	5880-0591-776.000	Muskegon Area Transit System	160.00
TXN00073770	12/14/2017	239.61	INT IN CONDUFLOR AND	KE-TOOLS	5920-5060-782.000	Wastewater Management Ope	239.61
TXN00073292	12/04/2017	100.00	INT IN FORENSIC FLUID	SW-Drug Test CS	2220-7066-801.000	HealthWest	100.00
TXN00073644	12/12/2017	268.19	INT IN GRAPHICS HOUSE	KK-Bus Ads State Farm/Career Tech	5880-0587-902.100	Muskegon Area Transit System	268.19
TXN00073673	12/12/2017	1,500.00	INT IN KLECKA BUILDER	JW-moore park caretaker house repairs	2080-0691-931.050	Parks	1,500.00
TXN00073535	12/11/2017	1,500.00	INT IN KLECKA BUILDER	JH-Kitchen Cabinets at Moore Park Cai	2080-0691-931.050	Parks	1,500.00
TXN00074020	12/20/2017	177.00	INT IN NOVOTNY ELECTR	PR-Burglar Alarm Monitoring	5710-0527-801.000	Solid Waste Management	177.00
TXN00073983	12/20/2017	102.00	INT IN NOVOTNY ELECTR	PR-Burglar Alarm Monitoring	5710-0526-801.000	Solid Waste Management	102.00
TXN00073944	12/19/2017	386.40	INT IN QUALITY DOOR O	JB-Garage Door Safety Edge Fire Stati	5810-0536-777.000	Airport	386.40
TXN00074158	12/22/2017	75.00	INT'L CODE COUNCIL INC	DF-UST Operator Registration	5810-0536-958.000	Airport	75.00
TXN00074161	12/22/2017	95.15	INTEGRITY BUSINESS SOL	AM-Office Supplies	5920-5040-729.000	Wastewater Management Ope	95.15
TXN00074170	12/22/2017	4.38	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	4.38
TXN00073492	12/08/2017	526.47	INTEGRITY BUSINESS SOL	LL-Circ Ct D Supplies	1010-0131-729.000	Circuit Court	526.47
TXN00073477	12/08/2017	100.09	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	100.09
TXN00073929	12/18/2017	94.45	INTEGRITY BUSINESS SOL	JP-Stapler, Staples	1010-0216-729.000	Circuit Court Records	94.45
TXN00073921	12/18/2017	51.84	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcase	51.84
TXN00073904	12/18/2017	55.35	INTEGRITY BUSINESS SOL	JP-Paper, Pens	1010-0215-729.000	County Clerk	55.35
TXN00074315	12/29/2017	190.83	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	95.41
					5910-0552-729.000	Regional Water System	95.42
TXN00073520	12/11/2017	18.12	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	18.12
TXN00073244	12/04/2017	13.18	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	13.18
TXN00073966	12/20/2017	1.46	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	1.46
TXN00074129	12/22/2017	61.73	INTEGRITY BUSINESS SOL	AM-Office Supplies	5920-5040-729.000	Wastewater Management Ope	61.73
TXN00074108	12/21/2017	82.92	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	82.92
TXN00073624	12/12/2017	0.08	INTERNATIONAL TRANSAC	BS/MG-Subsc for Training Intl Fee	2920-0662-957.000	Child Care Fund	0.08

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TXN00073860	12/15/2017	0.20	INTERNATIONAL TRANSACK	Int'l txn fee for TXN 73844	6680-0228-947.100	Information Technology Service	0.20
TXN00073846	12/15/2017	0.33	INTERNATIONAL TRANSACK	Int'l txn fee for TXN 73837	6680-0228-947.100	Information Technology Service	0.33
TXN00073774	12/14/2017	0.08	INTERNATIONAL TRANSACK	Int'l txn fee for TXN 73804	6680-0228-947.100	Information Technology Service	0.08
TXN00073164	12/01/2017	15.18	ITALIAN VILLAGE PIZZA	MW-D Kennebrew Visit-Lunch	2920-0152-871.000	Child Care Fund	15.18
TXN00074282	12/28/2017	2.20	ITR WESTPOINT TOLLS	HL-S Evans Transport-Tolls	2920-0152-871.000	Child Care Fund	2.20
TXN00074002	12/20/2017	90.90	JACKSON HIRSH INC	GS-Laminating Sheets	2220-7702-729.000	HealthWest	60.60
					2220-7704-729.000	HealthWest	30.30
TXN00073230	12/04/2017	15.75	JIMMY JOHNS - 3483 - M	CD-meal guard duty	1010-0351-866.000	Sheriff Jail	15.75
TXN00073877	12/15/2017	10.37	JIMMY JOHNS - 90054	GL-Meal During Out of Town Travel	5710-0526-871.000	Solid Waste Management	10.37
TXN00073541	12/11/2017	54.56	JOANN STORES #2116	LR-Great Lakes Arts Project	2220-7144-729.000	HealthWest	54.56
TXN00073696	12/13/2017	17.78	JOANN STORES #2116	SK-Great Lakes Art Project	2220-7144-729.000	HealthWest	17.78
TXN00073345	12/06/2017	963.05	JOURNAL SENTINEL	CW-2018 Milwaukee Jrnل Sntnl Sports	2300-0251-902.000	Accommodations Tax	963.05
TXN00073491	12/08/2017	42.38	KELLOGG CENTER	CM-Training Expense	1010-0148-864.000	Probate Court	42.38
TXN00073501	12/08/2017	42.38	KELLOGG CENTER	AR-MI Judicial Inst Conf-Hotel	1010-0131-871.000	Circuit Court	42.38
TXN00073507	12/08/2017	42.38	KELLOGG CENTER	SV-MI Judicial Inst Conf-Hotel	1010-0131-871.000	Circuit Court	42.38
TXN00073433	12/07/2017	116.63	KENDALL ELECTRIC INC	JG-safety globes for lights / dietary	2900-0052-777.000	Brookhaven	116.63
TXN00073832	12/15/2017	277.00	KENDALL ELECTRIC INC	JG-gloves, bulbs	2900-0052-777.000	Brookhaven	277.00
TXN00073836	12/15/2017	132.18	KENDALL ELECTRIC INC	JG-light bulbs	2900-0052-777.000	Brookhaven	132.18
TXN00074118	12/22/2017	70.51	KENDALL ELECTRIC INC	RC-BLACK CORD	5920-5060-778.000	Wastewater Management Ope	70.51
TXN00073985	12/20/2017	112.48	KENDALL ELECTRIC INC	RC-Electrical Materials-Farm Shop	5920-5060-778.000	Wastewater Management Ope	112.48
TXN00073476	12/08/2017	97.30	KENT EQUIPMENT	DB-Couplers & Fasteners	5920-5050-778.000	Wastewater Management Ope	97.30
TXN00073378	12/06/2017	129.35	KIMBALL MIDWEST	PR-Misc Shop Parts	5710-0526-747.000	Solid Waste Management	129.35
TXN00074178	12/26/2017	623.20	KOHLEYS ECOWATER CO	AM-Farm Propane	5920-5030-924.000	Wastewater Management Ope	623.20
TXN00073785	12/14/2017	555.98	KOHLEYS ECOWATER CO	AM-Farm Propane	5920-5030-924.000	Wastewater Management Ope	555.98
TXN00074197	12/26/2017	836.92	KOHLEYS ECOWATER CO	AM-Zelenka Propane	5920-5060-924.000	Wastewater Management Ope	836.92
TXN00073822	12/14/2017	861.84	KOHLEYS ECOWATER CO	AM-Zelenka Propane	5920-5060-924.000	Wastewater Management Ope	861.84
TXN00073549	12/11/2017	50.00	KOHLEYS ECOWATER SYS	JWW-Water softener and rentals	2080-0691-923.000	Parks	50.00
TXN00073523	12/11/2017	70.00	KOHLEYS ECOWATER SYS	JWW-Water softener and rentals	2080-0691-923.000	Parks	70.00
TXN00073544	12/11/2017	42.00	KOHLEYS ECOWATER SYS	JWW-Water softener and rentals	2080-0691-923.000	Parks	42.00
TXN00073907	12/18/2017	35.50	KOHLEYS ECOWATER SYS	PR-Bottle Water for Office/Shop	5710-0526-747.000	Solid Waste Management	35.50
TXN00074026	12/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 9146 Millpond Trail	5920-5020-771.000	Wastewater Management Ope	33.50
TXN00074027	12/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ope	33.50
TXN00074028	12/21/2017	58.50	KOHLEYS ECOWATER SYS	CM-Zelenka Salt & Softeners	5920-5040-776.000	Wastewater Management Ope	58.50
TXN00074106	12/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ope	33.50
TXN00074100	12/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ope	33.50
TXN00074096	12/21/2017	35.75	KOHLEYS ECOWATER SYS	CM-Bottled Water 633 Ottawa	5920-5040-747.000	Wastewater Management Ope	35.75
TXN00074097	12/21/2017	9.00	KOHLEYS ECOWATER SYS	CM-Bottled Water Rent Fleet Bldg	5920-5040-776.000	Wastewater Management Ope	9.00
TXN00074080	12/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ope	33.50
TXN00074072	12/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Ope	33.50
TXN00074057	12/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ope	33.50
TXN00074066	12/21/2017	135.00	KOHLEYS ECOWATER SYS	CM-Admin Bldg. Salt & Softeners	5920-5040-776.000	Wastewater Management Ope	135.00
TXN00074067	12/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Ope	33.50

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TXN00074074	12/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ope	33.50
TXN00074047	12/21/2017	65.50	KOHLEYS ECOWATER SYS	CM-Farm Salt & Softeners	5920-5040-776.000	Wastewater Management Ope	65.50
TXN00074048	12/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ope	33.50
TXN00074049	12/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ope	33.50
TXN00074050	12/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ope	33.50
TXN00074070	12/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ope	33.50
TXN00074069	12/21/2017	103.00	KOHLEYS ECOWATER SYS	CM-Bottled Water Admin Bldg	5920-5040-747.000	Wastewater Management Ope	103.00
TXN00074058	12/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Ope	33.50
TXN00073243	12/04/2017	31.56	LA MUSIQUE RESTAURANT	RL/HL-OYAS Training-Dinner	2920-0152-871.000	Child Care Fund	31.56
TXN00073343	12/06/2017	396.00	LAKE VACUUM & APPLIANC	AP-Clients CA/SM to repay	2220-0000-273.006	HealthWest	396.00
TXN00073874	12/15/2017	80.00	LAKESHORECOMMUNITYC	MP-United Way Chamber Cash	2220-0000-273.006	HealthWest	80.00
TXN00073511	12/08/2017	15.77	LANSING BREWING COMP	BC-Improving Outcomes, Lansing	2220-7706-871.000	HealthWest	15.77
TXN00073488	12/08/2017	11.00	LANSING BREWING COMP	DE-Improving Outcomes, Lansing	2220-7703-871.000	HealthWest	11.00
TXN00073963	12/19/2017	350.00	LAW ENFORCEMENT SEMI	SB-conf reg M. Herremans	1010-0320-957.000	Officer Training Act 320	350.00
TXN00074075	12/21/2017	34.76	LEE'S FAMOUS RECIP	MJ-DBT Group-6	2220-7147-750.000	HealthWest	34.76
TXN00074235	12/26/2017	8.26	LEE'S FAMOUS RECIP	DB-Client Outing	2220-7321-750.000	HealthWest	8.26
TXN00074059	12/21/2017	27.53	LITTLE CAESARS 0067	00 AZ-SUD WOW Group	2220-7066-750.000	HealthWest	27.53
TXN00073726	12/13/2017	6.35	LITTLE CAESARS 0067	00 JL-Client Graduation	2220-7318-750.000	HealthWest	6.35
TXN00073205	12/01/2017	15.20	LITTLE CAESARS 0067	00 KJ-SUD IMR Group	2220-7066-750.000	HealthWest	15.20
TXN00073188	12/01/2017	19.82	LITTLE CAESARS 0067	00 LL-Family Meal	2220-7318-750.000	HealthWest	19.82
TXN00073597	12/11/2017	25.40	LITTLE CAESARS 0067	00 PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	25.40
TXN00073443	12/07/2017	24.87	LITTLE CAESARS 0340	00 DS-MTREM Jail Group-5	2220-7043-750.000	HealthWest	24.87
TXN00073375	12/06/2017	10.05	LITTLE CAESARS 0340	00 DS-MTREM Group-1	2220-7043-750.000	HealthWest	10.05
TXN00074224	12/26/2017	36.27	LONG LAKE GROCERY	DB-AR Due D Brandish	1010-0000-066.000	Balance Sheet Accounts	36.27
TXN00073496	12/08/2017	8.48	LOWES #00199	ES-Rock Salt	2220-7341-729.000	HealthWest	8.48
TXN00073792	12/14/2017	128.97	LOWES #00199	RH-Shock Heater Cell 2	5920-5060-778.000	Wastewater Management Ope	128.97
TXN00073471	12/08/2017	13.14	LOWES #00199	ES-Dryer Vent & Extention Piece	2220-7137-729.000	HealthWest	8.16
					2220-7705-729.000	HealthWest	4.98
TXN00074163	12/22/2017	(42.84)	LOWES #00199	AC-Farm Water Heater Project/Repair	5920-5060-778.000	Wastewater Management Ope	(42.84)
TXN00073390	12/06/2017	288.69	LOWES #00199	RH-Heaters & Batteries	5920-5060-778.200	Wastewater Management Ope	79.84
					5920-5060-778.000	Wastewater Management Ope	208.85
TXN00074189	12/26/2017	111.20	LOWES #00199	JY-extension cords	1010-0301-802.000	Sheriff Operations	111.20
TXN00073828	12/14/2017	28.34	LOWES #00199	JH-curb markers for tl	2080-0691-938.000	Parks	28.34
TXN00074255	12/27/2017	201.53	LOWES #00199	JH-supplies for Moore house	2080-0691-931.050	Parks	201.53
TXN00073522	12/11/2017	4.76	LOWES #00199	ES-Construction Glue	2220-7705-729.000	HealthWest	4.76
TXN00073881	12/15/2017	36.96	LOWES #00199	JG-heater for michelle's office	2900-0052-747.000	Brookhaven	36.96
TXN00074326	12/29/2017	151.45	LOWES #00199	MC-Reflectors & Torch	5920-5060-778.000	Wastewater Management Ope	151.45
TXN00073952	12/19/2017	9.36	LOWES #00199	ES-Pine Board	2220-7144-729.000	HealthWest	6.12
					2220-7705-729.000	HealthWest	3.24
TXN00073934	12/19/2017	658.98	LOWES #00199	AC-Water Heater & Water Pressure Sy	5920-5060-778.000	Wastewater Management Ope	658.98
TXN00073941	12/19/2017	18.10	LOWES #00199	KC-Door Sweep, Bolts & Nuts, etc	5920-5020-782.000	Wastewater Management Ope	18.10
TXN00073942	12/19/2017	6.36	LOWES #00199	CH-Caulk & Sealants	5920-5040-776.000	Wastewater Management Ope	6.36

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TXN00073976	12/20/2017	22.87	LOWES #00199	AC-Farm Water Heater Project/Repair	5920-5060-778.000	Wastewater Management Ope	22.87
TXN00073989	12/20/2017	8.98	LOWES #00199	ES-Duct Tape	2220-7321-729.000	HealthWest	8.98
TXN00073994	12/20/2017	320.93	LOWES #00199	AC-Farm Water Heater Project/Repair	5920-5060-778.000	Wastewater Management Ope	320.93
TXN00073175	12/01/2017	3.88	LOWES #00199	ES-Toilet Bolts	2220-7137-729.000	HealthWest	3.88
TXN00073191	12/01/2017	4.99	LOWES #00199	ES-Toilet Gasket	2220-7137-729.000	HealthWest	4.99
TXN00073973	12/20/2017	200.58	LOWES #00199	RR-Tools	5910-0546-782.100	Regional Water System	100.30
					5910-0552-782.100	Regional Water System	100.28
TXN00074035	12/21/2017	16.56	LOWES #00199	ES-Window Plastic	2220-7316-729.000	HealthWest	7.98
					2220-7705-729.000	HealthWest	8.58
TXN00074037	12/21/2017	11.19	LOWES #00199	AC-Farm Water Heater Project/Repair	5920-5060-778.000	Wastewater Management Ope	11.19
TXN00074004	12/20/2017	25.27	LOWES #00199	RC-Connectors	5920-5060-778.000	Wastewater Management Ope	25.27
TXN00073158	12/01/2017	8.59	LOWES #00199	ES-Toilet Flush Valve	2220-7137-729.000	HealthWest	8.59
TXN00073156	12/01/2017	100.58	LOWES #00199	JG-christmas decorations for facility	2900-0082-747.000	Brookhaven	100.58
TXN00073621	12/12/2017	89.96	LOWES #00199	RC-Hole Saw & Saws Tools	5920-5060-782.000	Wastewater Management Ope	89.96
TXN00073603	12/11/2017	21.18	LOWES #00199	KE-Drill Bits	5920-5060-778.200	Wastewater Management Ope	21.18
TXN00073728	12/13/2017	37.96	LOWES #00199	RC-Soldering & Electrical Tools	5920-5060-782.000	Wastewater Management Ope	37.96
TXN00074125	12/22/2017	25.90	LOWES #00199	AC-Farm Water Heater Project/Repair	5920-5060-778.000	Wastewater Management Ope	25.90
TXN00074142	12/22/2017	4.52	LOWES #00199	CH-Vacuum Filter	5920-5040-776.000	Wastewater Management Ope	4.52
TXN00074145	12/22/2017	21.40	LOWES #00199	AC-FARM WATER HEATER PROJEC	5920-5060-778.000	Wastewater Management Ope	21.40
TXN00074099	12/21/2017	(5.12)	LOWES #00199	AC-Farm Water Heater Project/Repair	5920-5060-778.000	Wastewater Management Ope	(5.12)
TXN00074093	12/21/2017	69.33	LOWES #00199	AC-Farm Water Heater Project/Repair	5920-5060-778.000	Wastewater Management Ope	69.33
TXN00073649	12/12/2017	41.00	LOWES #00199	ML-Hand Shower Client CC	2220-7160-743.010	HealthWest	41.00
TXN00073688	12/13/2017	43.08	LOWES #00199	AC-Equipment Maint Materials Farm	5920-5030-778.000	Wastewater Management Ope	43.08
TXN00073304	12/05/2017	11.98	LOWES #00199	KC-Adjustable Wrench	5920-5020-782.000	Wastewater Management Ope	11.98
TXN00073207	12/01/2017	300.00	MACMHB	MP-Improving Outcomes Conference	2220-7704-864.000	HealthWest	300.00
TXN00073631	12/12/2017	75.00	MAILCHIMP MONTHLY	JT-Mail Chimp Monthly Fee	5810-0536-902.000	Airport	75.00
TXN00073965	12/19/2017	51.00	MAILCHIMP PAYASYOUG	CW-MailChimp	2300-0251-902.000	Accommodations Tax	51.00
TXN00073974	12/20/2017	15.68	MANCHU WOK T1C ORD	CA-J Castaneda Transport-Lunch	2920-0152-871.000	Child Care Fund	15.68
TXN00073971	12/20/2017	28.00	MARATHON PETRO184960	LN-Fuelman Not Accepted	2220-7146-760.000	HealthWest	28.00
TXN00074327	12/29/2017	34.49	MARATHON PETRO189258	LS-Client Interviews, Sebawaing	2220-7705-760.000	HealthWest	34.49
TXN00074318	12/29/2017	89.44	MARATHON PETRO22772	MH-Gas for Loader	1010-0265-760.000	Michael E. Kobza Hall of Justic	89.44
TXN00073913	12/18/2017	71.52	MARATHON PETRO22772	LB-Gas for Loader	1010-0265-760.000	Michael E. Kobza Hall of Justic	71.52
TXN00073886	12/18/2017	22.75	MARATHON PETRO22772	LB-Gas for Diesel	1010-0265-760.000	Michael E. Kobza Hall of Justic	22.75
TXN00073528	12/11/2017	9.20	MARATHON PETRO22772	LB-gas for loader	1010-0265-760.000	Michael E. Kobza Hall of Justic	9.20
TXN00073588	12/11/2017	76.25	MARATHON PETRO22772	LB-gas for loader	1010-0265-760.000	Michael E. Kobza Hall of Justic	76.25
TXN00074038	12/21/2017	99.00	MCC LAKESHORE FIT CNTI	RN-Group Program Session/Assessme	2220-7039-801.000	HealthWest	99.00
TXN00073718	12/13/2017	7.73	MCDONALD'S F13977	ES-Client RJ	2220-7321-750.000	HealthWest	7.73
TXN00073407	12/07/2017	7.94	MCDONALD'S F13977	KJ-Client Meal	2220-7324-750.000	HealthWest	7.94
TXN00073399	12/07/2017	4.02	MCDONALD'S F158	MB-Client Outing	2220-7316-750.000	HealthWest	4.02
TXN00073682	12/13/2017	9.29	MCDONALD'S F158	RO-Client Meal ANSA/PCP	2220-7324-750.000	HealthWest	9.29
TXN00073315	12/05/2017	2.12	MCDONALD'S F158	SN-Client	2220-7321-750.000	HealthWest	2.12
TXN00073206	12/01/2017	4.76	MCDONALD'S F158	DL-Client OB	2220-7318-750.000	HealthWest	4.76

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TXN00074148	12/22/2017	7.19	MCDONALD'S F16073	TW-Client Outing	2220-7318-750.000	HealthWest	7.19
TXN00074203	12/26/2017	4.22	MCDONALD'S F16073	TE-Client RC	2220-7318-750.000	HealthWest	4.22
TXN00073485	12/08/2017	2.64	MCDONALD'S F19088	DB-Client Meal	2220-7321-750.000	HealthWest	2.64
TXN00074328	12/29/2017	4.44	MCDONALD'S F19088	SM-Client Meal	2220-7318-750.000	HealthWest	4.44
TXN00073987	12/20/2017	2.65	MCDONALD'S F19088	DB-Client Meal	2220-7321-750.000	HealthWest	2.65
TXN00073629	12/12/2017	5.28	MCDONALD'S F19088	SM-Client Engagement	2220-7318-750.000	HealthWest	5.28
TXN00074102	12/21/2017	3.16	MCDONALD'S F24068	JW-Client Outing	2220-7325-750.000	HealthWest	3.16
TXN00073401	12/07/2017	2.75	MCDONALD'S F25545	HT-Client Outing	2220-7321-750.000	HealthWest	2.75
TXN00073761	12/13/2017	32.91	MCDONALD'S F309	JD-M-TREM Group	2220-7043-750.000	HealthWest	32.91
TXN00073766	12/13/2017	5.30	MCDONALD'S F309	BV-Client Outing	2220-7144-750.000	HealthWest	5.30
TXN00073787	12/14/2017	9.11	MCDONALD'S F309	MB-Client Outing	2220-7316-750.000	HealthWest	9.11
TXN00074313	12/29/2017	1.06	MCDONALD'S F309	MV-Client Outing	2220-7316-750.000	HealthWest	1.06
TXN00073892	12/18/2017	7.19	MCDONALD'S F309	TJW-Client Meal	2220-7318-750.000	HealthWest	7.19
TXN00073539	12/11/2017	2.64	MCDONALD'S F309	EC-Client Outing	2220-7321-750.000	HealthWest	2.64
TXN00073745	12/13/2017	3.28	MCDONALD'S F309	HT-Client Outing	2220-7321-750.000	HealthWest	3.28
TXN00074126	12/22/2017	11.33	MCDONALD'S F309	KJ-SUD IMR Group-3	2220-7066-750.000	HealthWest	11.33
TXN00073323	12/05/2017	3.17	MCDONALD'S F309	DL-Client OW	2220-7318-750.000	HealthWest	3.17
TXN00074081	12/21/2017	4.55	MCDONALD'S F309	ASW-Client AH	2220-7321-750.000	HealthWest	4.55
TXN00073663	12/12/2017	6.88	MCDONALD'S F309	LJ-Client EW	2220-7134-750.000	HealthWest	6.88
TXN00073625	12/12/2017	2.53	MCDONALD'S F309	JW-Client Outing	2220-7325-750.000	HealthWest	2.53
TXN00074031	12/21/2017	4.43	MCDONALD'S F309	DO-Lunch Outing, CG	2220-7316-750.000	HealthWest	4.43
TXN00073219	12/04/2017	3.18	MCDONALD'S F309	AB-Social Outing Client & Siblings	2220-7325-750.000	HealthWest	3.18
TXN00073566	12/11/2017	7.39	MCDONALD'S F309	DO-Client Meal	2220-7316-750.000	HealthWest	7.39
TXN00074012	12/20/2017	5.07	MCDONALD'S F35513	EC-Client Outing	2220-7321-750.000	HealthWest	5.07
TXN00074322	12/29/2017	7.83	MCDONALD'S F5681	MK-Client Outing	2220-7318-750.000	HealthWest	7.83
TXN00073823	12/14/2017	8.13	MCDONALD'S F6644	RW-Client Visit, Fremont	2220-7144-871.000	HealthWest	4.64
					2220-7144-750.000	HealthWest	3.49
TXN00073365	12/06/2017	8.58	MCDONALD'S F6644	SM-Client Engagement	2220-7318-750.000	HealthWest	8.58
TXN00073457	12/08/2017	3.81	MCDONALD'S F7595	ASW-ACMH Training, Lansing	2220-7321-871.000	HealthWest	3.81
TXN00073681	12/13/2017	518.00	MCDONALDS CANDIES	MP-All Staff Training Event	2220-many-750.000	HealthWest	518.00
TXN00074297	12/28/2017	29.04	MDW PIZZA VINO A	MW-J Pollard Transport-Lunch	2920-0152-871.000	Child Care Fund	29.04
TXN00074278	12/28/2017	11.21	MDW PIZZA VINO A	HL-J Pollard Transport-Lunch	2920-0152-871.000	Child Care Fund	11.21
TXN00074279	12/28/2017	17.83	MDW PIZZA VINO A	HL-S Evans Transport-Lunch	2920-0152-871.000	Child Care Fund	17.83
TXN00074285	12/28/2017	21.26	MDW PIZZA VINO A	HL-J Watkins Transport-Lunch	2920-0152-871.000	Child Care Fund	21.26
TXN00074288	12/28/2017	17.91	MDW PIZZA VINO A	HL-S Evans Transport-Lunch	2920-0152-871.000	Child Care Fund	17.91
TXN00073548	12/11/2017	41.62	MEDTOX LABORATORIES #	GJ-Veterans Court drug tests	1170-1366-729.000	Sobriety Court	41.62
TXN00073840	12/15/2017	19.25	MEEKHOF TIRE - MUSKEG	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit System	19.25
TXN00074253	12/27/2017	270.00	MEEKHOF TIRE - MUSKEG	DS-Tire Repair	5920-5050-936.000	Wastewater Management Ope	250.00
					5920-5050-760.010	Wastewater Management Ope	20.00
TXN00073863	12/15/2017	290.20	MEEKHOF TIRE - MUSKEG	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	290.20
TXN00074157	12/22/2017	45.50	MEEKHOF TIRE - MUSKEG	TC-Wheel Change/Scrap Tires	5880-0591-760.010	Muskegon Area Transit System	45.50
TXN00073779	12/14/2017	395.95	MEEKHOF TIRE - MUSKEG	DS-Tire Repairs	5920-5050-936.000	Wastewater Management Ope	395.95

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TXN00073314	12/05/2017	782.24	MEEKHOF TIRE - MUSKEG	DS-Labor Tire Repair #069	5920-5050-936.000	Wastewater Management Ope	160.00
					5920-5050-760.010	Wastewater Management Ope	622.24
TXN00074114	12/22/2017	94.00	MEEKHOF TIRE - MUSKEG	TC-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	94.00
TXN00073192	12/01/2017	49.00	MEEKHOF TIRE - MUSKEG	DS-Labor Tire Repair	5920-5050-936.000	Wastewater Management Ope	49.00
TXN00074225	12/26/2017	20.00	MEIJER #216	Q01 MB-AR Due M Brauningner	1010-0000-066.000	Balance Sheet Accounts	20.00
TXN00074311	12/29/2017	68.88	MEIJER #216	Q01 RE-Christmas Tree/Decorations MCA	2220-many-729.010	HealthWest	68.88
TXN00073529	12/11/2017	16.08	MEIJER #232	Q01 LSS-training lunch	1010-0225-957.000	Equalization	16.08
TXN00073470	12/08/2017	16.31	MEIJER #232	Q01 BA-Client Meeting	2220-7328-750.000	HealthWest	1.49
					2220-7328-729.000	HealthWest	14.82
TXN00074182	12/26/2017	(54.43)	MEIJER #232	Q01 MP-Relias Training	2220-7704-750.000	HealthWest	(54.43)
TXN00074107	12/21/2017	450.00	MEIJER #232	Q01 HL-Christmas Gift Cards	7010-0000-272.040	Juvenile Court Childrens Fund	450.00
TXN00073347	12/06/2017	99.99	MEIJER #232	Q01 SR-ROKU Ultra	2220-7319-729.010	HealthWest	99.99
TXN00074112	12/22/2017	11.77	MEIJER #232	Q01 LB-SUD SMART Recovery	2220-7066-750.000	HealthWest	11.77
TXN00074119	12/22/2017	19.05	MEIJER #232	Q01 KW-Coloring Book/Pencils & Dog Food	2220-7146-729.000	HealthWest	19.05
TXN00074138	12/22/2017	3.49	MEIJER #232	Q01 MP-Relias Training	2220-7704-750.000	HealthWest	3.49
TXN00074054	12/21/2017	142.77	MEIJER #232	Q01 KB-JMHC Grant-Gift Cards	2220-7043-956.010	HealthWest	25.00
					2220-7043-750.000	HealthWest	52.15
					2220-7043-729.000	HealthWest	65.62
TXN00074134	12/22/2017	15.07	MEIJER INC #015	Q01 JS-Fuel for County Car	2220-7066-760.000	HealthWest	15.07
TXN00074105	12/21/2017	68.63	MEIJER INC #019	Q01 BB-Christmas Cookie Supplies	2300-0251-902.020	Accommodations Tax	68.63
TXN00074051	12/21/2017	4.22	MEIJER INC #019	Q01 CV-Glue	2220-7318-729.000	HealthWest	4.22
TXN00074043	12/21/2017	123.65	MEIJER INC #019	Q01 MP-Relias Training	2220-7704-750.000	HealthWest	99.45
					2220-7704-729.000	HealthWest	24.20
TXN00074046	12/21/2017	99.06	MEIJER INC #019	Q01 MW-Produce, Milk, Ham, Garlic Toast	2220-7137-750.000	HealthWest	99.06
TXN00073715	12/13/2017	63.54	MEIJER INC #019	Q01 MS-Wipers	2220-7705-937.000	HealthWest	63.54
TXN00073229	12/04/2017	10.98	MEIJER INC #019	Q01 KS-Parent Advisory Alliance	2220-7068-729.000	HealthWest	10.98
TXN00073256	12/04/2017	31.79	MEIJER INC #019	Q01 LN-Client Lockbox for Meds	2220-7146-729.000	HealthWest	31.79
TXN00073426	12/07/2017	6.33	MEIJER INC #019	Q01 JL-Play Balls for Group	2220-7318-729.000	HealthWest	6.33
TXN00074169	12/22/2017	6.98	MEIJER INC #019	Q01 HD-Client Celebration AP	2220-7040-750.000	HealthWest	6.98
TXN00073797	12/14/2017	17.50	MEIJER INC #019	Q01 LC-Relias Training	2220-7704-750.000	HealthWest	17.50
TXN00074228	12/26/2017	60.04	MEIJER INC #019	Q01 KS-SOC My Alliance Holiday Dinner	2220-7068-729.000	HealthWest	60.04
TXN00073502	12/08/2017	19.90	MEIJER INC #019	Q01 AW-SOC ACES Supplies	2220-7068-729.000	HealthWest	19.90
TXN00073864	12/15/2017	2.49	MEIJER INC #019	Q01 MK-Skills & Feelings Group-3	2220-7318-750.000	HealthWest	2.49
TXN00073867	12/15/2017	24.98	MEIJER INC #019	Q01 CR-Open House/Annual Report	2220-7705-750.000	HealthWest	24.98
TXN00073848	12/15/2017	6.18	MEIJER INC #019	Q01 BA-Client Celebration	2220-7328-750.000	HealthWest	6.18
TXN00074291	12/28/2017	12.79	MEIJER INC #019	Q01 AJ-Battery, Duck Tape PCIT	2220-7328-729.000	HealthWest	12.79
TXN00073903	12/18/2017	199.81	MEIJER INC #019	Q01 KK-Gingerbread houses	2920-0662-750.000	Child Care Fund	199.81
TXN00073552	12/11/2017	14.83	MEIJER INC #019	Q01 KJ-SUD IMR Group-3	2220-7066-750.000	HealthWest	14.83
TXN00073852	12/15/2017	27.98	MEIJER INC #071	Q01 MP-birthday bash cupcakes	2900-0082-747.000	Brookhaven	27.98
TXN00073531	12/11/2017	42.81	MEIJER INC #071	Q01 KK-Food for Activity	2920-0662-750.000	Child Care Fund	42.81
TXN00073472	12/08/2017	29.30	MEIJER INC #071	Q01 MP-soup social, bags for popcorn	2900-0082-747.000	Brookhaven	29.30
TXN00074164	12/22/2017	43.96	MEIJER INC #071	Q01 MP-cookies for staff christmas party	7010-0000-285.116	Flower Fund-Brookhaven	43.96

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TXN00074168	12/22/2017	7.19	MEIJER INC #071 Q01	KK-Plates & Napkins	2920-0662-745.000	Child Care Fund	7.19
TXN00073599	12/11/2017	18.00	MEIJER INC #071 Q01	SH-packing tape	1010-0226-729.000	Human Resources	18.00
TXN00073177	12/01/2017	53.99	MEIJER INC #071 Q01	SH-Sheet Cake	2220-7137-750.000	HealthWest	53.99
TXN00074111	12/22/2017	6.96	MEIJER INC #071 Q01	MK-Corn Syrup	2220-7318-750.000	HealthWest	3.79
					2220-7318-729.000	HealthWest	3.17
TXN00074262	12/28/2017	7.49	MEIJER INC #180 Q01	JT-Coffee	5810-0536-729.000	Airport	7.49
TXN00073857	12/15/2017	84.29	MENARDS MUSKEGON MI	RC-Electrical Materials/Farm	5920-5060-778.000	Wastewater Management Ope	84.29
TXN00073587	12/11/2017	12.88	MENARDS MUSKEGON MI	AH- Step Stool	5920-5050-782.000	Wastewater Management Ope	12.88
TXN00073262	12/04/2017	10.00	MI STATE POLICE ICHAT	KB-ICHAT History PM (Fidelity Funds)	2220-0000-273.006	HealthWest	10.00
TXN00073662	12/12/2017	10.00	MI STATE POLICE ICHAT	KB-ICHAT History AD (Fidelity Funds)	2220-0000-273.006	HealthWest	10.00
TXN00073255	12/04/2017	15.08	MICHELLES	DR-PMTO Training, KZoo	2220-7318-871.000	HealthWest	15.08
TXN00073235	12/04/2017	10.59	MICHELLES	TJ-PMTO Training, KZoo	2220-7318-871.000	HealthWest	10.59
TXN00073377	12/06/2017	166.98	MICHIGAN CAT LANSING	DS-Bolts, Washers, etc	5920-5050-778.000	Wastewater Management Ope	166.98
TXN00073806	12/14/2017	220.00	MICHIGAN WATER ENVIOR	CH-Operator Train 2/7/18 Farrar/Fink	5910-0546-864.000	Regional Water System	110.00
					5910-0552-864.000	Regional Water System	110.00
TXN00073173	12/01/2017	305.00	MICHIGAN WATER ENVIOR	DJ-2018 WW Administrators Conf	5920-5040-864.000	Wastewater Management Ope	305.00
TXN00074154	12/22/2017	295.50	MIDCOM SERVICE	CM-Monthly Radio Tower Svc	5920-5050-855.000	Wastewater Management Ope	295.50
TXN00074147	12/22/2017	172.80	Miller Welding Supply	AM-Cylinder Rentals	5920-5060-945.000	Wastewater Management Ope	86.40
					5920-5050-945.000	Wastewater Management Ope	86.40
TXN00073187	12/01/2017	31.10	MLIVE/ADVANCE CENTRAL	LO-Guardianship Hearing TM	2220-7144-902.000	HealthWest	31.10
TXN00073368	12/06/2017	1,236.00	MLTA INTERNET	CW-Mich Lodging/Tourism Asn Gvrnr's	2300-0251-864.000	Accommodations Tax	1,236.00
TXN00073899	12/18/2017	52.94	MONOPRICE, INC.	MH-mounting bracket, wall plates	6680-0228-729.010	Information Technology Servic	52.94
TXN00073861	12/15/2017	245.00	MONROE TRUCK & AUTO A	DB- Led Lights	5920-5050-778.000	Wastewater Management Ope	245.00
TXN00073700	12/13/2017	99.95	MONROE TRUCK & AUTO A	DB-LIGHTS	5920-5050-778.000	Wastewater Management Ope	99.95
TXN00074104	12/21/2017	6.87	MR QUICK	KW-Client HH	2220-7146-750.000	HealthWest	6.87
TXN00073825	12/14/2017	14.47	MR QUICK - E APPLE	LL-Family Crisis Meal	2220-7318-750.000	HealthWest	14.47
TXN00073442	12/07/2017	7.94	MR. QUICK - CLOVERVI	LF-Client JM	2220-7144-750.000	HealthWest	7.94
TXN00073734	12/13/2017	1.58	MR. QUICK - LAKETON	EJ-Client Outing	2220-7321-750.000	HealthWest	1.58
TXN00073361	12/06/2017	478.00	MSC	AH-Drill Set & Jobber Set	5920-5050-782.000	Wastewater Management Ope	478.00
TXN00073321	12/05/2017	60.00	MSU PAYMENTS	TC-2017 Integrated Crop & Pest Train.	5920-5040-864.000	Wastewater Management Ope	60.00
TXN00073359	12/06/2017	75.00	MUSKEGON AREA CHAMBI	AH-chamber of commerce dues	2900-0050-807.000	Brookhaven	75.00
TXN00073381	12/06/2017	25.00	MUSKEGON AREA CHAMBI	JT-Biz for Brkfst CofC	5810-0536-902.000	Airport	25.00
TXN00073753	12/13/2017	37.77	MUSKEGON AUTO 0022451	JG-Headlight Switch Unit 8201	5890-0572-775.000	Muskegon Trolley Company	37.77
TXN00073781	12/14/2017	238.28	MUSKEGON AUTO 0022451	DS-Fuel Pump Assy, Lock Ring	5920-5050-778.000	Wastewater Management Ope	238.28
TXN00073776	12/14/2017	104.90	MUSKEGON AUTO 0022451	DS-Blade	5920-5050-778.000	Wastewater Management Ope	104.90
TXN00073821	12/14/2017	(443.97)	MUSKEGON AUTO 0022451	JG-Credit for Returned Parts	5890-0572-775.000	Muskegon Trolley Company	(443.97)
TXN00074267	12/28/2017	47.94	MUSKEGON AUTO 0022451	DF-DEF	5810-0536-778.000	Airport	47.94
TXN00074304	12/29/2017	58.68	MUSKEGON AUTO 0022451	DF-ATF/Transmission Fluid	5810-0536-778.000	Airport	58.68
TXN00073342	12/06/2017	443.97	MUSKEGON AUTO 0022451	JG-Steering Wheels/Horns T1 T2 T3	5890-0572-775.000	Muskegon Trolley Company	443.97
TXN00073354	12/06/2017	64.99	MUSKEGON AUTO 0022451	DS-Transmission Filter	5920-5050-760.000	Wastewater Management Ope	64.99
TXN00073322	12/05/2017	(0.01)	MUSKEGON AUTO 0022451	DF-Credit for overcharge	5810-0536-778.000	Airport	(0.01)
TXN00073181	12/01/2017	67.76	MUSKEGON AUTO 0022451	DF-Filters/Grease	5810-0536-778.000	Airport	67.76

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TXN00073193	12/01/2017	24.95	MUSKEGON AUTO 0022451	DS-Whisk Broom	5920-5050-778.000	Wastewater Management Ope	24.95
TXN00073999	12/20/2017	152.46	MUSKEGON AUTO 0022451	JG-Oil Filters for Gilligs	5880-0591-775.000	Muskegon Area Transit System	152.46
TXN00073610	12/11/2017	284.41	MUSKEGON AUTO 0022451	DS-Oil & Air Filters	5920-5050-760.000	Wastewater Management Ope	284.41
TXN00073155	12/01/2017	29.85	MUSKEGON AUTO 0022451	DS-Bulbs and Lamps	5920-5050-778.000	Wastewater Management Ope	29.85
TXN00073692	12/13/2017	50.00	MUSKEGON BRAKE & TIRE	JG-Plow Repairs Unit 0302	5880-0591-937.000	Muskegon Area Transit System	50.00
TXN00073551	12/11/2017	151.87	MUSKEGON BRAKE & TIRE	KM-Plow Wire Harness Unit 0302	5880-0591-775.000	Muskegon Area Transit System	151.87
TXN00074206	12/26/2017	336.66	MUSKEGON BRAKE & TIRE	JG-Plow Repairs Unit 0302	5880-0591-937.000	Muskegon Area Transit System	336.66
TXN00074272	12/28/2017	21.00	MUSKEGON COUNTY AIRP	CA-J Castaneda Transport-Parking	2920-0152-871.000	Child Care Fund	21.00
TXN00073749	12/13/2017	309.46	MUSKEGON WATER/SEWE	AP-635 Ottawa St C2	5920-5060-923.000	Wastewater Management Ope	309.46
TXN00073737	12/13/2017	131.10	MUSKEGON WATER/SEWE	AP-365 Morris Ave	5880-0589-925.000	Muskegon Area Transit System	97.30
					5880-0589-923.000	Muskegon Area Transit System	33.80
TXN00073742	12/13/2017	21.60	MUSKEGON WATER/SEWE	AP-635 Ottawa St FIRE	5920-5060-923.000	Wastewater Management Ope	21.60
TXN00073261	12/04/2017	825.00	NAT'L CNCL COMM BHVRL	MP-National Behavioral Health Conf.	2220-7064-864.000	HealthWest	825.00
TXN00073210	12/04/2017	1,225.00	NAT'L CNCL COMM BHVRL	CB-CB National Council Behavioral He	2220-7064-864.000	HealthWest	1,225.00
TXN00073234	12/04/2017	1,175.00	NAT'L CNCL COMM BHVRL	CB-JR National Council Behavioral He	2220-7064-864.000	HealthWest	1,175.00
TXN00074217	12/26/2017	200.00	NAT'L CNCL COMM BHVRL	MP-National Preconference 2018	2220-7064-864.000	HealthWest	200.00
TXN00073794	12/14/2017	292.14	NCS PEARSON	AB-Conners 3 Parent QuikScore Forms	2220-7144-729.000	HealthWest	292.14
TXN00073634	12/12/2017	150.00	NCS PEARSON	DK-MTQ/Q LOCAL License Fee	2220-7146-807.000	HealthWest	150.00
TXN00074018	12/20/2017	281.86	NCS PEARSON	BB-BAI.BDI-II Kits	2220-7334-729.000	HealthWest	281.86
TXN00074292	12/28/2017	888.00	NEPELRA	KW-NEPELRA Conference	1010-0226-864.000	Human Resources	888.00
TXN00073360	12/06/2017	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	18.95
					2920-0152-802.000	Child Care Fund	132.65
					2920-0662-802.000	Child Care Fund	18.95
TXN00073595	12/11/2017	18.95	NEW BEGINNINGS RESTAL	MP-AR Due M Pyne	1010-0000-066.000	Balance Sheet Accounts	18.95
TXN00074317	12/29/2017	499.00	NEXTGEN HEALTHCARE IN	RJ-December Medi Touch	2210-6710-947.000	Public Health	499.00
TXN00074241	12/26/2017	1,226.41	NICHOLS	TC-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	1,226.41
TXN00073251	12/04/2017	31.00	NICHOLS	TC-Floor Scrubber Blade	5880-0591-776.000	Muskegon Area Transit System	31.00
TXN00073383	12/06/2017	164.50	NOODLE SOUP	SD-WIC Feeding Guides	2210-6413-766.000	Public Health	164.50
TXN00073786	12/14/2017	198.84	NOR NORTHERN TOOL	DF-Seat for Holder	5810-0536-778.000	Airport	198.84
TXN00074133	12/22/2017	41.45	NORTHEAST IND MANUF IN	PR-Bungi Straps for Containers	5710-0526-747.000	Solid Waste Management	41.45
TXN00073723	12/13/2017	41.97	NORTHSHORE HDWE INC	SS-snow brushes	1010-0301-802.000	Sheriff Operations	41.97
TXN00073486	12/08/2017	79.97	NORTHSHORE HDWE INC	PP-TOOLS	5920-5060-782.000	Wastewater Management Ope	79.97
TXN00074174	12/26/2017	1.99	NORTHSHORE HDWE INC	KE-Keys for Stations	5920-5040-746.050	Wastewater Management Ope	1.99
TXN00073515	12/11/2017	6.35	NORTHSHORE HDWE INC	KE-90 degree elbow	5920-5060-778.200	Wastewater Management Ope	6.35
TXN00074286	12/28/2017	1.99	NORTHSHORE HDWE INC	KE-KEYS	5920-5040-746.000	Wastewater Management Ope	1.99
TXN00073350	12/06/2017	32.50	NORTHWAY LANES	SB-Bowling Event	2220-7137-956.010	HealthWest	32.50
TXN00074082	12/21/2017	27.00	NORTON SHORES GOV	KW-Annual Bus. Registration	5810-0536-958.000	Airport	27.00
TXN00073431	12/07/2017	234.52	NORTONS SMALL ENGINE	DB-Chain, Wedges, etc	5920-5050-778.000	Wastewater Management Ope	206.54
					5920-5050-760.000	Wastewater Management Ope	27.98
TXN00073419	12/07/2017	1,060.00	OHIO TRAVEL ASSN	BB-Heartland Travel Showcase Exhibit	2300-0251-871.000	Accommodations Tax	1,060.00
TXN00073422	12/07/2017	1,000.00	OHIO TRAVEL ASSN	BB-Heartland Travel Showcase	2300-0251-871.000	Accommodations Tax	1,000.00
TXN00073327	12/05/2017	20.97	OLIVE GARDEN 0021110	KS-SOAR Training, Ann Arbor	2220-7144-871.000	HealthWest	20.97

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TXN00074307	12/29/2017	29.84	OLIVE GARDENS 00015503	JR-Lunch Meeting Brown, Williams	2220-7705-750.000	HealthWest	29.84
TXN00073170	12/01/2017	17.70	ONE WELL BREWING LLC	DR-PMTO Training, KZoo	2220-7318-871.000	HealthWest	12.05
					1010-0000-066.000	Balance Sheet Accounts	5.65
TXN00073151	12/01/2017	16.80	ONE WELL BREWING LLC	TJ-PMTO Training, KZoo	2220-7318-871.000	HealthWest	13.62
					1010-0000-066.000	Balance Sheet Accounts	3.18
TXN00073993	12/20/2017	56.00	OSCAR'S BISTRO	SB-Movie Activity	2220-7137-956.010	HealthWest	56.00
TXN00073967	12/20/2017	253.94	OTC BRANDS, INC.	NB-Youth Lobby Trinkets	2220-many-729.000	HealthWest	253.94
TXN00073720	12/13/2017	23.82	OUTBACK 2331	GL-Meal During Out of Town Travel	5710-0526-871.000	Solid Waste Management	23.82
TXN00074000	12/20/2017	315.00	PAAM	DH-PAAM Mid-Winter 2018	1010-0229-864.000	Prosecutor	315.00
TXN00074089	12/21/2017	10.37	PANERA BREAD #203735 E	MP-gluten free meals for party	7010-0000-285.116	Flower Fund-Brookhaven	10.37
TXN00074060	12/21/2017	102.52	PANERA BREAD #203735 E	SB-Doctor's Work Group	2220-7323-750.000	HealthWest	102.52
TXN00074199	12/26/2017	2.32	PANERA BREAD #203738 E	DK-Client JM	2220-7146-750.000	HealthWest	2.32
TXN00073732	12/13/2017	146.11	PANERA BREAD #3735	KS-SOC My Alliance Orientation	2220-7068-729.000	HealthWest	146.11
TXN00074141	12/22/2017	72.42	PAPA JOHN'S #00786	LH-JMHC Grant Activities	2220-7043-750.000	HealthWest	72.42
TXN00073831	12/14/2017	26.40	PAPA JOHN'S #01395	GL-Meal During Out of Town Travel	5710-0526-871.000	Solid Waste Management	26.40
TXN00073495	12/08/2017	10.00	PARKING EP/PS	RN-VCAT & Veteran Navigator Training	2220-7039-871.000	HealthWest	10.00
TXN00073152	12/01/2017	9.00	PARKING EP/PS	MP-parking	1010-0301-957.000	Sheriff Operations	9.00
TXN00073577	12/11/2017	11.24	PARTY CITY	CH-Clear Cello Wrap (for Gift Baskets)	2300-0251-729.000	Accommodations Tax	11.24
TXN00073562	12/11/2017	202.71	PARTY CITY	LM-Annual Open House/Financial Repc	2220-7705-729.000	HealthWest	202.71
TXN00074213	12/26/2017	60.00	PAYFLOW/PAYPAL	MF-Nov/Dec charge for web	2560-2360-801.000	Deeds Automation Fund	60.00
TXN00073733	12/13/2017	10.60	PAYLESS SHOES0005201	ED-Client MM	2220-7329-729.000	HealthWest	10.60
TXN00073557	12/11/2017	40.00	PAYPAL MI-AIMH	AJ-IFMH Zero to Three Training	2220-7328-864.000	HealthWest	40.00
TXN00073790	12/14/2017	30.00	PAYPAL MI-AIMH	RR-IFMH Zero To Three Training	2220-7328-864.000	HealthWest	30.00
TXN00073882	12/15/2017	30.00	PAYPAL MI-AIMH	MB-IFMH Zero to Three DC	2220-7328-864.000	HealthWest	30.00
TXN00073957	12/19/2017	30.00	PAYPAL MI-AIMH	CR-IFMH Zero to Three Training	2220-7335-864.000	HealthWest	30.00
TXN00073938	12/19/2017	519.99	PAYPAL SHENZHENKEA	SR-Security Cameras MCA	2220-many-729.010	HealthWest	519.99
TXN00073493	12/08/2017	200.00	PAYPAL WORKPLACE W	LC-Wellness Walking Event	2220-7059-807.000	HealthWest	200.00
TXN00073277	12/04/2017	16.11	PEPPINOS GRILL PIZZERI	TJ-meal training	1010-0301-957.000	Sheriff Operations	4.63
					1010-0320-957.000	Officer Training Act 320	8.70
					1010-0000-066.000	Balance Sheet Accounts	2.78
TXN00074033	12/21/2017	23.83	PIZZA HUT 6296	MJ-DBT Group-6	2220-7147-750.000	HealthWest	23.83
TXN00073978	12/20/2017	9.41	PIZZA HUT 6296	RO-Client Meal for QSR Report	2220-7324-750.000	HealthWest	9.41
TXN00074062	12/21/2017	30.00	PIZZA HUT 6296	MW-Lunch for Members	2220-7137-750.000	HealthWest	30.00
TXN00073964	12/19/2017	1.90	PIZZA HUT 8127	CBS-Client Reward	2220-7318-750.000	HealthWest	1.90
TXN00073691	12/13/2017	12.37	POMPEI PIZZA FACTORY	LS-Client Interviews, Caro	2220-7705-871.000	HealthWest	12.37
TXN00073744	12/13/2017	14.49	POMPEI PIZZA FACTORY	MT-Client Interviews, Caro	2220-7705-871.000	HealthWest	14.49
TXN00073408	12/07/2017	12.00	PORT CITY CAB	AJ-County Car Broke Down	2220-7328-860.000	HealthWest	12.00
TXN00074204	12/26/2017	35.57	PP GTTYSTGRILL	AJ-Client AP & Family Crisis	2220-7328-750.000	HealthWest	35.57
TXN00073393	12/06/2017	8.99	PRAXAIR DISTRIBUTION I	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Ope	8.99
TXN00073922	12/18/2017	390.78	PRAXAIR DISTRIBUTION I	TR-Regulator	5920-5020-771.000	Wastewater Management Ope	390.78
TXN00073849	12/15/2017	103.11	PRAXAIR DISTRIBUTION I	DB-Cut Off Wheel & Lens Covers	5920-5060-778.000	Wastewater Management Ope	103.11
TXN00074079	12/21/2017	467.19	PRAXAIR DISTRIBUTION I	MJ-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management Ope	467.19

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TXN00073240	12/04/2017	233.15	PRAXAIR DISTRIBUTION I	AF-Argon Cylinder Rentals	5920-5020-945.000	Wastewater Management Ope	233.15
TXN00074284	12/28/2017	38.69	PROFESSIONAL PARTS W/	DF-Springs/Eyebolt Set	5810-0536-778.000	Airport	38.69
TXN00074293	12/28/2017	89.00	PROMO BY SLIDELY	KK-Monthly Video Service Subscription	5880-0588-881.000	Muskegon Area Transit System	89.00
TXN00073460	12/08/2017	697.41	PROVANTAGE	CH-UPS Tower	5910-0546-936.000	Regional Water System	697.41
TXN00074090	12/21/2017	151.00	PSYCHOLOGICAL ASSESSI	BB-PAI-A Interpretive Report/Booklets	2220-7334-729.000	HealthWest	151.00
TXN00073517	12/11/2017	85.60	QUALITY SUITES	SL-Improving Outcomes, Lansing	2220-7703-871.000	HealthWest	85.60
TXN00073265	12/04/2017	302.08	RAM METER	PR-Cards for Advertising Holiday Hours	5710-0526-902.000	Solid Waste Management	302.08
TXN00073589	12/11/2017	310.20	RAVENNA LUMBER COMP	CV-Birdng Post/Bar	5920-5050-938.000	Wastewater Management Ope	310.20
TXN00074011	12/20/2017	12.02	REGGIO PIZZA T1 FC ORD	CA-J Castaneda Transport-Kid's Lunch	2920-0152-871.000	Child Care Fund	12.02
TXN00073267	12/04/2017	10.04	REMUS TAVERN	BR-Intergovernmental User Group-Lunc	2150-0142-871.000	Family Court	10.04
TXN00073591	12/11/2017	13.99	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	13.99
TXN00073574	12/11/2017	11.29	REMUS TAVERN	LW-MiCSES User Group-Lunch	2150-0142-871.000	Family Court	11.29
TXN00073559	12/11/2017	14.19	REMUS TAVERN	JO-FOC User Group-Lunch	2150-0142-871.000	Family Court	14.19
TXN00073221	12/04/2017	11.31	REMUS TAVERN	PS-Intergovernmental User Group-Lunc	2150-0142-871.000	Family Court	11.31
TXN00073199	12/01/2017	300.34	REPUBLIC SERVICES TRAS	BS-Inv#0240-006861601	2220-many-931.000	HealthWest	300.34
TXN00074146	12/22/2017	9.09	RIGEL AIRPORT SERVICE	CA-J Castaneda Transport-Breakfast	2920-0152-871.000	Child Care Fund	9.09
TXN00073441	12/07/2017	8.48	RIGHTEOUS AT THE LAKE	HT-Client Outing	2220-7321-750.000	HealthWest	8.48
TXN00073888	12/18/2017	10.60	RIGHTEOUS AT THE LAKE	DL-Client AF	2220-7318-750.000	HealthWest	10.60
TXN00073614	12/12/2017	1.85	RITE AID STORE - 1524	RD-AR Due R Dausman	1010-0000-066.000	Balance Sheet Accounts	1.85
TXN00073824	12/14/2017	5.28	RITE AID STORE - 4977	CH-Christmas Cookie Supplies (Tins)	2300-0251-902.020	Accommodations Tax	5.28
TXN00074221	12/26/2017	(690.16)	ROAD EQUIPMENT PARTS	JG-Core Credits	5880-0591-775.000	Muskegon Area Transit System	(690.16)
TXN00073252	12/04/2017	455.18	ROAD EQUIPMENT PARTS	JG-Brake Parts/Seals for Gilligs(Stock)	5880-0591-775.000	Muskegon Area Transit System	455.18
TXN00073305	12/05/2017	117.00	ROSE PEST SOLUTIONS	KS-monthly services from rose pest	2900-0052-801.000	Brookhaven	117.00
TXN00073838	12/15/2017	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	57.00
TXN00073859	12/15/2017	60.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	60.00
TXN00073898	12/18/2017	117.00	ROSE PEST SOLUTIONS	KS-monthly services from rose pest	2900-0052-801.000	Brookhaven	117.00
TXN00073325	12/05/2017	130.36	ROSENBERG TRUE VALUE	JWW-Moore Park Hardware Supplies	2080-0691-747.000	Parks	130.36
TXN00073344	12/06/2017	10.98	ROTHBURY HARDWARE A	JWW-Meinert Park Hardware Supply ite	2080-0691-747.000	Parks	10.98
TXN00073168	12/01/2017	4.55	RUSS' MUSKEGON	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	4.55
TXN00073880	12/15/2017	4.81	RUSS' NORTH MUSKEGON	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	4.81
TXN00074205	12/26/2017	30.00	RYKES BAKERY	JV-Full Board Meeting	2220-7705-750.000	HealthWest	30.00
TXN00073453	12/07/2017	6.05	RYKES BAKERY	KJ-Social Outing TB, SM, BF	2220-7324-750.000	HealthWest	6.05
TXN00073184	12/01/2017	6.40	RYKES BAKERY	PK-Family Team	2220-7316-750.000	HealthWest	6.40
TXN00073222	12/04/2017	26.00	RYKES BAKERY	CW-Lunch & Learn	2300-0251-902.020	Accommodations Tax	26.00
TXN00073998	12/20/2017	42.00	RYKES BAKERY	AS-AR Due A Smith	1010-0000-066.000	Balance Sheet Accounts	42.00
TXN00073990	12/20/2017	6.00	RYKES BAKERY	HD-Client KH	2220-7040-750.000	HealthWest	6.00
TXN00073505	12/08/2017	139.98	SAFETY PRODUCTS	JWW-Uniform-Jeans and Sweatshirts	2080-0691-747.000	Parks	139.98
TXN00073783	12/14/2017	113.99	SAFETY PRODUCTS	JH-uniform shirts	2080-0691-747.000	Parks	113.99
TXN00074131	12/22/2017	142.03	SAFETY SERVICES INCORP	SB-Winter Weather Safety Gear	5920-5040-746.000	Wastewater Management Ope	142.03
TXN00073958	12/19/2017	317.64	SAMS CLUB #6562	LM-SOC Family Dinner Event	2220-7068-729.000	HealthWest	317.64
TXN00073427	12/07/2017	59.26	SAMSCLUB #6562	CH-Office Supplies	2300-0251-729.000	Accommodations Tax	59.26
TXN00074167	12/22/2017	16.68	SAMSCLUB #6562	LM-Rice	2220-7318-750.000	HealthWest	16.68

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00073810	12/14/2017	588.20	SAMSCLUB #6562	KS-Open House/Annual Report	2220-7705-750.000	HealthWest	588.20
TXN00073353	12/06/2017	174.85	SAMSCLUB #6562	LC-FUND Comm-Simply Give	2220-0000-272.027	HealthWest	174.85
TXN00073285	12/04/2017	49.00	SAMSCLUB #6562	AV-Stamps for Civil Dept	1010-0136-730.000	District Court	49.00
TXN00073225	12/04/2017	26.10	SAVE A LOT #24310	KN-Fruit, Produce, Eggs	2220-7341-750.000	HealthWest	26.10
TXN00073197	12/01/2017	14.59	SAVE A LOT #24310	KJ-SUD IMR Group	2220-7066-750.000	HealthWest	4.99
					2220-7066-729.000	HealthWest	9.60
TXN00073895	12/18/2017	78.51	SAVE A LOT #24310	KN-Fruit, Pizza, Chips, Muffins	2220-7341-750.000	HealthWest	78.51
TXN00073524	12/11/2017	61.78	SAVE A LOT #24310	KN-Eggs, Fruit, Bread, Muffin Mix	2220-7341-750.000	HealthWest	61.78
TXN00073160	12/01/2017	56.72	SAVE-A-LOT #45102	KN-Fruit, Hashbrowns, Pizza, Waffles	2220-7341-750.000	HealthWest	56.72
TXN00073986	12/20/2017	156.25	SCHUITEMA MOVING	KS-moving resident belongings	2900-0072-801.000	Brookhaven	156.25
TXN00074150	12/22/2017	250.00	SCHUITEMA MOVING	KS-moving resident belongings	2900-0072-801.000	Brookhaven	250.00
TXN00073812	12/14/2017	125.00	SCHUITEMA MOVING	KS-moving resident belongings	2900-0072-801.000	Brookhaven	125.00
TXN00074244	12/26/2017	250.00	SCHUITEMA MOVING	KS-moving resident belongings	2900-0072-801.000	Brookhaven	250.00
TXN00074308	12/29/2017	187.50	SCHUITEMA MOVING	KS-moving resident belongings	2900-0072-801.000	Brookhaven	187.50
TXN00073340	12/06/2017	602.90	Scientific Specialties	JT-Glassware	5920-5020-771.000	Wastewater Management Ope	602.90
TXN00074238	12/26/2017	44.00	SCREENFEED	KK-Monthly Subscription to Screenfeed	5880-0588-881.000	Muskegon Area Transit System	44.00
TXN00073747	12/13/2017	14.83	SEARS ROEBUCK 1192	JR-41 Inch Snow Brush	2220-7705-937.000	HealthWest	14.83
TXN00073281	12/04/2017	280.00	SENIOR RESOURCES	AH-senior perspectives advertising	2900-0050-902.020	Brookhaven	280.00
TXN00073820	12/14/2017	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00073198	12/01/2017	24.13	SHAKESPEARES PUB	SM-PMTO Conference	2220-7318-871.000	HealthWest	24.13
TXN00074092	12/21/2017	28.35	SHELL OIL 10011848008	JW-No Gas Card in Car	2220-7325-760.000	HealthWest	28.35
TXN00074086	12/21/2017	501.91	SHERWIN WILLIAMS 70189	SF-Paint/Primer bathroom vandalism	2920-0661-931.292	Child Care Fund	501.91
TXN00073955	12/19/2017	94.90	SHIRTS N STUFF	SH-Members Shirts	2220-7137-729.000	HealthWest	94.90
TXN00074298	12/29/2017	5.00	SKYWAY CONCESSION CO	HL-S Evans Transport-Tolls	2920-0152-871.000	Child Care Fund	5.00
TXN00073475	12/08/2017	229.88	SMILEMAKERS INC	SD-WIC Bandages	2210-6413-743.000	Public Health	229.88
TXN00073712	12/13/2017	12.00	SMITH TIRE	KM-Tire Repair Unit 1002	5880-0591-760.010	Muskegon Area Transit System	12.00
TXN00073506	12/08/2017	24.79	SOUTHSIDE BAR GRILL	RN-VCAT & Veteran Navigator Training	2220-7039-871.000	HealthWest	24.79
TXN00073414	12/07/2017	43.95	SP AED MARKET	SD-Defib Batteries	2210-6711-743.010	Public Health	43.95
TXN00073301	12/05/2017	5.57	SPEEDWAY 02215 ST	JR-Meeting, Lansing	2220-7705-871.000	HealthWest	5.57
TXN00073247	12/04/2017	23.31	SPEEDWAY 06305 217	BMM-fuel in lieu of mileage	8010-8432-760.000	Drain Fund	11.66
					8010-8472-760.000	Drain Fund	11.65
TXN00073469	12/08/2017	30.00	SPEEDWAY 08790 LAN	ASW-Fuel, Training, Lansing	2220-7321-760.000	HealthWest	30.00
TXN00073807	12/14/2017	60.39	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Management Ope	60.39
TXN00073996	12/20/2017	1,149.19	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Management Ope	1,149.19
TXN00073979	12/20/2017	271.59	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Management Ope	271.59
TXN00073194	12/01/2017	696.00	SQ SQ DNA	RC-MH court drug testing	1170-1367-802.000	Sobriety Court	696.00
TXN00073943	12/19/2017	25.00	SQ SQ MI ASSOCIATION	RL-MACVB Membership Meeting Luncl	2300-0251-871.000	Accommodations Tax	25.00
TXN00073449	12/07/2017	7.75	SQ SQ SAVORY & SPICE	JJ-D Calvin-Lunch-waiting for DHS	2920-0152-750.000	Child Care Fund	7.75
TXN00073778	12/14/2017	32.84	SQ SQ SAVORY & SPICE	AR-Judges' Lunch	1010-0131-750.000	Circuit Court	32.84
TXN00073652	12/12/2017	61.78	SQ SQ SAVORY & SPICE	SV-Judges' Lunch	1010-0131-750.000	Circuit Court	61.78
TXN00073639	12/12/2017	8.17	SQ SQ SAVORY & SPICE	JJ-J Pierce-Lunch-Waiting for det hear	2920-0152-750.000	Child Care Fund	8.17
TXN00074263	12/28/2017	399.00	SQ SQ TAYLOR OFFICE	WW-Criminal windows furniture panels	1010-0136-729.010	District Court	399.00

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TXN00074265	12/28/2017	1,099.00	SQ SQ TAYLOR OFFICE	WW-Criminal Windows furniture panels	1010-0136-729.010	District Court	1,099.00
TXN00073278	12/04/2017	48.00	SQ SQ WEST MI LAKE H	SP-West MI Lake Hawks Passes	2220-7059-956.010	HealthWest	48.00
TXN00073473	12/08/2017	34.86	SQU SQ LUNCHTIME DETFRL/HL/JZ-OYAS	Training-Lunch	2920-0152-871.000	Child Care Fund	34.86
TXN00073462	12/08/2017	6.03	SQU SQ NONNA'S CAFE G SN-Client		2220-7321-750.000	HealthWest	6.03
TXN00073817	12/14/2017	110.00	SQU SQ Y-KNOT EMBROIC RN-Veteran Marketing Clothing		2220-7039-729.000	HealthWest	110.00
TXN00073657	12/12/2017	132.00	SQU SQ Y-KNOT EMBROIC RN-Veteran Marketing Clothing		2220-7039-729.000	HealthWest	132.00
TXN00073500	12/08/2017	200.00	SQUARE SQ IED I	AP-Abrasive Drums	5920-5030-778.100	Wastewater Management Ope	200.00
TXN00073204	12/01/2017	100.00	SQUARE SQ DAYS INN	TM-Hotel Deposit (Client to Repay)	2220-0000-273.006	HealthWest	100.00
TXN00074006	12/20/2017	1,266.77	STAFFORD AUTOMOTIVE	JW-repairs to 03 dodge	2080-0691-937.000	Parks	1,266.77
TXN00073503	12/08/2017	147.62	STANDARD ELECTRIC COM	JWW-Bradley Shower Cartiridges for M	2080-0691-931.050	Parks	147.62
TXN00073780	12/14/2017	62.53	STAPLES 00103325	JY-Ink cartridge plotter	1010-0301-729.000	Sheriff Operations	62.53
TXN00073424	12/07/2017	25.36	STAPLES 00103325	MS-folders	1010-0351-729.000	Sheriff Jail	25.36
TXN00073815	12/14/2017	237.40	STAPLES 00103325	JY-ink cart plotter	1010-0301-729.000	Sheriff Operations	237.40
TXN00074257	12/27/2017	156.74	STAPLES 00103325	MB-Printer Toner	1010-0175-729.000	Residential Energy Efficiency F	156.74
TXN00073538	12/11/2017	15.35	STAPLES 00103325	AK-Clients DS & SR	2220-7329-729.000	HealthWest	15.35
TXN00073172	12/01/2017	25.55	STAPLES 00103325	KG-program suplies	5500-2553-740.000	Land Bank	25.55
TXN00073627	12/12/2017	218.49	STAPLES 00103325	SH-Open House Pamphlets	2220-7137-762.000	HealthWest	218.49
TXN00073569	12/11/2017	212.48	STAPLES 00103325	DB-PRINTER	5920-5040-729.010	Wastewater Management Ope	119.99
					5920-5040-729.000	Wastewater Management Ope	92.49
TXN00073567	12/11/2017	34.92	STAPLES DIRECT	AV-Supplies for District Court	1010-0136-729.000	District Court	34.92
TXN00074087	12/21/2017	97.16	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management Ope	97.16
TXN00073456	12/07/2017	56.17	STAPLES DIRECT	KF-Literature Organizer	2220-7551-729.000	HealthWest	56.17
TXN00073793	12/14/2017	65.96	STAPLES DIRECT	DM-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	65.96
TXN00073504	12/08/2017	212.22	STATE CHEMIC STATE CHI	PP-Drain Maintenance Program	5920-5060-768.000	Wastewater Management Ope	212.22
TXN00073847	12/15/2017	465.00	STATE CHEMIC STATE CHI	PP-Drain Treatment Program	5920-5060-768.000	Wastewater Management Ope	465.00
TXN00074180	12/26/2017	6.97	STEAK-N-SHAKE#0234 Q99 HL-S Evans	Transport-Breakfast	2920-0152-871.000	Child Care Fund	6.97
TXN00074181	12/26/2017	7.93	STEAK-N-SHAKE#0234 Q99 MW-D Bates	Transport-Breakfast	2920-0152-871.000	Child Care Fund	7.93
TXN00074232	12/26/2017	7.40	STEAK-N-SHAKE#0573 Q99 AZ-Client	Visit, Lansing	2220-7146-871.000	HealthWest	7.40
TXN00073364	12/06/2017	19.99	STELLA GOOD COFFEE	RL/HL/JZ-OYAS Training-Breakfast	2920-0152-871.000	Child Care Fund	19.99
TXN00073294	12/05/2017	27.19	STELLA GOOD COFFEE	RL/HL/JZ-OYAS Training-Breakfast	2920-0152-871.000	Child Care Fund	27.19
TXN00074098	12/21/2017	10.15	SUBWAY 00273573	RW-Client Visit/Transport, GR	2220-7144-871.000	HealthWest	10.15
TXN00073279	12/04/2017	9.41	SUBWAY 00469536	DO-Client Meal	2220-7316-750.000	HealthWest	9.41
TXN00073827	12/14/2017	5.61	SUBWAY 00608703	DB-Client Meal	2220-7321-750.000	HealthWest	5.61
TXN00073534	12/11/2017	15.00	SUBWAY 04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073536	12/11/2017	15.00	SUBWAY 04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073525	12/11/2017	15.00	SUBWAY 04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073521	12/11/2017	15.00	SUBWAY 04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073542	12/11/2017	15.00	SUBWAY 04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073543	12/11/2017	15.00	SUBWAY 04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073434	12/07/2017	19.08	SUBWAY 04058665	PM-SUD WOW Group	2220-7066-750.000	HealthWest	19.08
TXN00073518	12/11/2017	15.00	SUBWAY 04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073632	12/12/2017	15.00	SUBWAY 04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00

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TXN00073636	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073616	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073617	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073618	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073619	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073620	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073626	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073615	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073612	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073613	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073605	12/11/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073606	12/11/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073630	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073556	12/11/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073573	12/11/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073579	12/11/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073580	12/11/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073582	12/11/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073585	12/11/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073554	12/11/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073555	12/11/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073560	12/11/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073333	12/06/2017	1.80	SUBWAY	04058665	SN-Client	2220-7321-750.000	HealthWest	1.80
TXN00073730	12/13/2017	5.08	SUBWAY	04058665	SN-Client Outing	2220-7321-750.000	HealthWest	5.08
TXN00073658	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073659	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073661	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073665	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073666	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073667	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073640	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073641	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073642	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073643	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073650	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073633	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073653	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073654	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073651	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073646	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073674	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073672	12/12/2017	15.00	SUBWAY	04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00

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TXN00073669	12/12/2017	15.00	SUBWAY 04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073670	12/12/2017	15.00	SUBWAY 04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073675	12/12/2017	15.00	SUBWAY 04058665	GP-Gift Cards For Assessments	2220-7064-729.000	HealthWest	15.00
TXN00073900	12/18/2017	45.20	SUNOCO 0644113300 QPS	GL-Fuel During Out of Town Travel	5710-0526-871.000	Solid Waste Management	45.20
TXN00074296	12/28/2017	46.98	SUPPLIESOUTLET.COM	MH-Laser toner	6680-0228-729.000	Information Technology Service	46.98
TXN00073312	12/05/2017	42.98	SWEETWATER SOUND	SR-PCIT Headphone Amp, Mic Cable	2220-7328-729.010	HealthWest	42.98
TXN00074071	12/21/2017	6.99	TACO BELL #32984	RO-Client QSR Report	2220-7324-750.000	HealthWest	6.99
TXN00073809	12/14/2017	7.62	TACO BELL #32984	RW-Client Outing	2220-7144-750.000	HealthWest	7.62
TXN00073409	12/07/2017	6.99	TACO BELL #32984	CHB-Client RK	2220-7324-750.000	HealthWest	6.99
TXN00073455	12/07/2017	11.42	TACO BELL #33000	RN-VCAT & Veteran Navigator Training	2220-7039-871.000	HealthWest	11.42
TXN00074186	12/26/2017	3.81	TACO BELL #33011	SM-Client Meal	2220-7318-750.000	HealthWest	3.81
TXN00073885	12/18/2017	4.75	TACO BELL #33011	SM-Client Engagement	2220-7318-750.000	HealthWest	4.75
TXN00073275	12/04/2017	7.62	TACO BELL #33011	ES-Client CJ	2220-7321-750.000	HealthWest	7.62
TXN00073269	12/04/2017	7.41	TACO BELL #33024	BD-Client KM	2220-7144-750.000	HealthWest	7.41
TXN00073972	12/20/2017	5.30	TACO BELL #33024	DB-Client Meal	2220-7321-750.000	HealthWest	5.30
TXN00073213	12/04/2017	5.30	TACO BELL #33024	EJ-Client Outing	2220-7321-750.000	HealthWest	5.30
TXN00073215	12/04/2017	5.30	TACO BELL #33024	EC-Client Outing	2220-7321-750.000	HealthWest	5.30
TXN00073698	12/13/2017	5.41	TACO BELL #33024	DB-Client Meal	2220-7321-750.000	HealthWest	5.41
TXN00073169	12/01/2017	27.54	TACO BELL #33024	AZ-SUD WOW Group	2220-7066-750.000	HealthWest	27.54
TXN00073924	12/18/2017	5.30	TACO BELL #33024	EJ-Client Outing	2220-7321-750.000	HealthWest	5.30
TXN00074179	12/26/2017	44.49	TACO BELL #33024	CP-SUD SMART Recovery	2220-7066-750.000	HealthWest	44.49
TXN00074192	12/26/2017	5.30	TACO BELL #33024	DB-Client Outing	2220-7321-750.000	HealthWest	5.30
TXN00073406	12/07/2017	6.35	TACO BELL #33024	DO-Client Meal	2220-7316-750.000	HealthWest	6.35
TXN00074210	12/26/2017	9.93	TACO BELL #33024	SS-staff lunch	5110-1015-871.000	Tax Forfeitures	9.93
TXN00073576	12/11/2017	13.02	TARGET 00023275	SD-Program Supplies	2210-6410-747.000	Public Health	13.02
TXN00074009	12/20/2017	74.19	TARGET 00023275	MS-MHC Microwave	2220-many-729.010	HealthWest	74.19
TXN00073842	12/15/2017	17.79	TAXI SVC WASHINGTON	RL-Travel expense: Taxi Charge	2300-0251-871.000	Accommodations Tax	17.79
TXN00073784	12/14/2017	12.00	TAYLOR THEATER INITATI	RW-Client Movie Outing	2220-7144-956.010	HealthWest	12.00
TXN00073844	12/15/2017	25.50	TEAMWORK.COM DESK	KC-Teamwork Pro Monthly	6680-0228-947.100	Information Technology Service	25.50
TXN00073837	12/15/2017	41.00	TEAMWORK.COM PROJEC	KC-Teamwork projects	6680-0228-947.100	Information Technology Service	41.00
TXN00074273	12/28/2017	25.00	TERMINIX OF WEST MICH	AM-Pest Control	5920-5040-776.000	Wastewater Management Ope	25.00
TXN00073553	12/11/2017	215.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Management Ope	215.00
TXN00074076	12/21/2017	25.00	TERMINIX OF WEST MICH	AM-Pest Control	5920-5040-776.000	Wastewater Management Ope	25.00
TXN00074137	12/22/2017	157.41	TFS FISHER SCI ATL	MJ-Sod Pot Tartrate	5920-5020-768.000	Wastewater Management Ope	157.41
TXN00074287	12/28/2017	41.00	TFS FISHER SCI ATL	MJ-Nitrate Std	5920-5020-768.000	Wastewater Management Ope	41.00
TXN00073855	12/15/2017	41.49	TFS FISHER SCI CSA	EI-Nitrogen Standard	5920-5020-768.000	Wastewater Management Ope	41.49
TXN00073464	12/08/2017	117.18	TFS FISHER SCI CSA	EI-Tip Rack & Granules	5920-5020-771.000	Wastewater Management Ope	117.18
TXN00073862	12/15/2017	283.67	TFS FISHER SCI PTO	AF-Cult Tubes, Tip Rack	5920-5020-771.000	Wastewater Management Ope	283.67
TXN00074022	12/20/2017	94.83	TFS FISHERSCI ECOM CHI	AF-Dichloroisocyanuric Acid	5920-5020-768.000	Wastewater Management Ope	94.83
TXN00073329	12/05/2017	22.97	TGI FRIDAY'S 1796	KS-SOAR Training, Ann Arbor	2220-7144-871.000	HealthWest	22.97
TXN00073773	12/14/2017	31.61	THE BICYCLE RACK	MB-repair gym equip	1010-0351-936.000	Sheriff Jail	31.61
TXN00073975	12/20/2017	45.26	THE BOLT BIN LLC	JB-Bolts & Nuts	5810-0536-778.000	Airport	45.26

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TXN00073818	12/14/2017	1.65	THE BOOK NOOK AND JAV	RS-Client Outing	2220-7321-750.000	HealthWest	1.65
TXN00073224	12/04/2017	19.14	THE COTTAGE BAR RESQF	RO-CBT Training, Grand Rapids	2220-7324-871.000	HealthWest	19.14
TXN00073602	12/11/2017	41.26	THE HOME DEPOT #2754	AP-Farm Irrigation Parts	5920-5030-778.100	Wastewater Management Ope	41.26
TXN00074299	12/29/2017	52.80	THE HOME DEPOT #2754	KM-Pipe Clamps (Shop)	5880-0591-775.000	Muskegon Area Transit System	52.80
TXN00073923	12/18/2017	74.64	THE HOME DEPOT #2754	RW-Hitch/Hitchpin/Padlocks	1190-0426-747.010	Emergency Services	74.64
TXN00073930	12/18/2017	5.68	THE HOME DEPOT #2754	JT-Bug Bombs for Buses	5880-0591-776.000	Muskegon Area Transit System	5.68
TXN00074190	12/26/2017	12.95	THE HOME DEPOT #2754	SB-Bath Hook, Trash Can	2220-7137-729.000	HealthWest	12.95
TXN00073799	12/14/2017	119.88	THE HOME DEPOT #2754	EA-Reel Tape Measure	2210-6201-747.000	Public Health	119.88
TXN00073537	12/11/2017	23.50	THE HOME DEPOT #2780	GL-Sand Bags for Truck 100	5710-0526-747.000	Solid Waste Management	23.50
TXN00073459	12/08/2017	47.67	THE LAKE HOUSE WATERF	CW-Marketing Lunch-Winter Sports Co	2300-0251-902.020	Accommodations Tax	47.67
TXN00073594	12/11/2017	25.43	THE LAKE HOUSE WATERF	MS-MS/ES Relias Training	2220-7704-750.000	HealthWest	25.43
TXN00073939	12/19/2017	240.00	THE MARLIN COMPANY	KS-workplace communications	2900-0050-801.000	Brookhaven	240.00
TXN00073532	12/11/2017	10.47	THE PITA HOUSE I	MP-Suicide Prevention Event, GR	2220-7059-871.000	HealthWest	10.47
TXN00073558	12/11/2017	9.00	THE PITA HOUSE I	ST-AMSR Training, GRapids	2220-7068-871.000	HealthWest	9.00
TXN00074159	12/22/2017	13.28	THE PITA PLACE	LH-JMHC Grant Activities	2220-7043-750.000	HealthWest	13.28
TXN00073373	12/06/2017	19.42	THE STABLE INN	PK-meal training	1010-0350-957.000	Correction Officer Training	19.42
TXN00073380	12/06/2017	15.36	THE STABLE INN	PK-meal training	1010-0350-957.000	Correction Officer Training	15.36
TXN00073366	12/06/2017	13.12	THE STABLE INN	PK-meal training	1010-0350-957.000	Correction Officer Training	13.12
TXN00073355	12/06/2017	13.77	THE STABLE INN	PH-meal training	1010-0350-957.000	Correction Officer Training	13.77
TXN00073338	12/06/2017	14.76	THE STABLE INN	PH-meal training	1010-0350-957.000	Correction Officer Training	14.76
TXN00073884	12/18/2017	25.00	THE STATION GRILL	RN-Veteran Client AM	2220-7039-750.000	HealthWest	25.00
TXN00073738	12/13/2017	34.71	THE UPS STORE 3789	CM-Postage	5920-5040-730.000	Wastewater Management Ope	34.71
TXN00073736	12/13/2017	30.62	THE UPS STORE 3789	CM-POSTAGE	5920-5040-730.000	Wastewater Management Ope	30.62
TXN00073725	12/13/2017	28.60	THE UPS STORE 3789	CM-POSTAGE	5920-5040-730.000	Wastewater Management Ope	28.60
TXN00073387	12/06/2017	(59.95)	TIGER SUPPLIES	KF-Refund Literature Organizer Charge	2220-7551-729.000	HealthWest	(59.95)
TXN00073901	12/18/2017	13.77	TJMAXX #0193	JR-Stationary	2220-7705-729.000	HealthWest	13.77
TXN00073326	12/05/2017	19.50	TLF WASSERMANS FLOWE	AH-flowers for new residents	2900-0050-902.020	Brookhaven	19.50
TXN00073981	12/20/2017	31.45	TOP SHELF PIZZA & PUB	MF-Survey Meeting	5710-0520-747.000	Solid Waste Management	31.45
TXN00074039	12/21/2017	60.00	TOUCH OF CLASS AUT	JH-truck washes	2080-0691-747.000	Parks	60.00
TXN00073729	12/13/2017	193.80	TP TOOLS & EQUIPMENT	TC-Tools, etc	5920-5030-782.000	Wastewater Management Ope	193.80
TXN00073717	12/13/2017	68.87	TRACTOR SUPPLY CO #181	RB-Storage Containers	5920-5030-778.000	Wastewater Management Ope	68.87
TXN00073668	12/12/2017	16.88	TRACTOR-SUPPLY-CO #06	RR-Driveway Markers	5910-0546-747.000	Regional Water System	8.44
					5910-0552-747.000	Regional Water System	8.44
TXN00073526	12/11/2017	141.29	TRANPAK INC	AF-Plastic Crates	5920-5020-771.000	Wastewater Management Ope	141.29
TXN00073850	12/15/2017	(249.50)	TROPHY HOUSE/LINDBACH	MJF-Refund for 2nd payment to Trophy	2150-0149-729.000	Family Court	(249.50)
TXN00073703	12/13/2017	249.50	TROPHY HOUSE/LINDBACH	MJF-Paid Trophy House twice by mista	2150-0149-729.000	Family Court	249.50
TXN00073348	12/06/2017	386.25	TRUEFILING	DM-COA Appeal re-Polzin	1010-0229-826.020	Prosecutor	386.25
TXN00073982	12/20/2017	402.00	TWO MEN AND A TRUCK 0	RW-Client TK (to repay) Moving Expen	2220-0000-273.006	HealthWest	402.00
TXN00073795	12/14/2017	275.70	U-HAUL-APPLE-AVENU #75	RZ-boxes for resident belongings	2900-0072-747.000	Brookhaven	275.70
TXN00073226	12/04/2017	158.85	ULTA # 507	BB-Gifts for Meeting Planners in Lansin	2300-0251-902.020	Accommodations Tax	158.85
TXN00073166	12/01/2017	663.10	UNITED 01623755384392	LM-SOC Conference	2220-7068-871.000	HealthWest	663.10
TXN00074155	12/22/2017	189.60	UNITED 01670324059924	RN-DHHS VSN Training, Washington	2220-7039-871.000	HealthWest	189.60

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TXN00073320	12/05/2017	179.45	USA BLUE BOOK	El-Snapper Attachment(s)	5920-5020-771.000	Wastewater Management Ope	179.45
TXN00073319	12/05/2017	195.00	USA-1 BATTERY SERVICE	KM-Alternator Unit 1104	5880-0591-775.000	Muskegon Area Transit System	195.00
TXN00074005	12/20/2017	440.00	USA-1 BATTERY SERVICE	KM-Batteries Unit 0901	5880-0591-775.000	Muskegon Area Transit System	440.00
TXN00074216	12/26/2017	185.00	USA-1 BATTERY SERVICE	KM-Battery (Stock)	5890-0572-775.000	Muskegon Trolley Company	185.00
TXN00073872	12/15/2017	488.00	USA-1 BATTERY SERVICE	KM-Battery Unit 8401	5890-0572-775.000	Muskegon Trolley Company	488.00
TXN00073948	12/19/2017	415.00	USF FL CTR. INCLUS. CO	CR-CSEFEL Conference (State to Rep)	2220-7335-864.000	HealthWest	415.00
TXN00074319	12/29/2017	8.65	USPS PO 2538800417	JG-AR Due J Golliver	1010-0000-066.000	Balance Sheet Accounts	8.65
TXN00074196	12/26/2017	6.59	USPS PO 2565300220	SG-mail	5500-2553-729.010	Land Bank	6.59
TXN00073463	12/08/2017	3.64	USPS PO 2565300220	BS-Expres Postage	2220-7323-730.000	HealthWest	3.64
TXN00074194	12/26/2017	6.06	USPS PO 2565300220	BS-Overnight Mail	2220-7323-730.000	HealthWest	6.06
TXN00073713	12/13/2017	117.60	USPS PO 2565300220	PR-Postage Stamps for Office	5710-0526-730.000	Solid Waste Management	117.60
TXN00074124	12/22/2017	49.00	USPS PO 2565320222	SB-Stamps	2220-7137-730.000	HealthWest	49.00
TXN00073363	12/06/2017	98.00	USPS PO 2565320222	SB-Stamps	2220-7137-730.000	HealthWest	98.00
TXN00074301	12/29/2017	515.78	VALLEY TRUCK PARTS GR	MFB-Driveshaft Repairs	5810-0536-778.000	Airport	515.78
TXN00073239	12/04/2017	6.00	VAN'S CAR WASH	RR-Truck wash	5910-0546-760.000	Regional Water System	3.00
					5910-0552-760.000	Regional Water System	3.00
TXN00073153	12/01/2017	111.81	VISTAPR VistaPrint.com	PR-Advertising Holiday Hours	5710-0526-902.000	Solid Waste Management	111.81
TXN00073701	12/13/2017	17.00	WAGON WHEEL AMER GRIMT	Client Interviews, Caro	2220-7705-871.000	HealthWest	17.00
TXN00073678	12/13/2017	19.68	WAGON WHEEL AMER GRILS	Client Interviews, Caro	2220-7705-871.000	HealthWest	19.68
TXN00073307	12/05/2017	10.09	WAL-MART #2238	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Management Ope	10.09
TXN00073309	12/05/2017	30.78	WAL-MART #2238	KC-Calculators	5920-5020-771.000	Wastewater Management Ope	27.68
					5920-5020-768.000	Wastewater Management Ope	3.10
TXN00073346	12/06/2017	15.87	WAL-MART #2238	JW-Would You Rather	2220-7325-729.000	HealthWest	15.87
TXN00074088	12/21/2017	6.34	WAL-MART #2238	MW-Produce	2220-7137-750.000	HealthWest	6.34
TXN00074123	12/22/2017	8.34	WAL-MART #2238	MW-Soda, Punch	2220-7137-750.000	HealthWest	8.34
TXN00074016	12/20/2017	9.41	WAL-MART #2238	RR-Bucket	5910-0546-747.000	Regional Water System	4.71
					5910-0552-747.000	Regional Water System	4.70
TXN00073241	12/04/2017	4.08	WAL-MART #2238	MW-Bell Pepper	2220-7137-750.000	HealthWest	4.08
TXN00073960	12/19/2017	45.69	WAL-MART #2238	LM-SOC Family Dinner Event	2220-7068-729.000	HealthWest	45.69
TXN00073936	12/19/2017	0.82	WAL-MART #2238	KC-Distilled Water	5920-5020-768.000	Wastewater Management Ope	0.82
TXN00074245	12/26/2017	72.90	WAL-MART #2238	SA-Throws, Gloves, Beanies, Shampoo	2220-7341-729.000	HealthWest	72.90
TXN00074166	12/22/2017	94.72	WAL-MART #2238	KN-Meat, Pasta, Bread, Fruit	2220-7341-750.000	HealthWest	90.23
					2220-7341-729.000	HealthWest	4.49
TXN00073499	12/08/2017	30.80	WAL-MART #2238	KS-Taking Care of Me	2220-7066-750.000	HealthWest	15.40
					2220-7144-750.000	HealthWest	15.40
TXN00073772	12/14/2017	7.39	WAL-MART #3458	AA-usb robbery case	1010-0301-747.000	Sheriff Operations	7.39
TXN00073295	12/05/2017	24.80	WAL-MART #3876	DS-Candy for Training	2220-7704-750.000	HealthWest	24.80
TXN00073647	12/12/2017	9.51	WAL-MART #3876	SH-packing tape	1010-0226-729.000	Human Resources	9.51
TXN00073286	12/04/2017	22.57	WALGREENS #4835	AF-Blood Sugar Meter for Client JG	2220-7160-741.000	HealthWest	22.57
TXN00073289	12/04/2017	198.39	WALGREENS #4835	BH-Meds for R Zano	2920-0662-741.000	Child Care Fund	198.39
TXN00074149	12/22/2017	2.99	WALGREENS #4835	KJ-SUD IMR Group-3	2220-7066-750.000	HealthWest	2.99
TXN00073724	12/13/2017	0.79	WALGREENS #4835	SM-Client Engagement	2220-7318-750.000	HealthWest	0.79

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TXN00074085	12/21/2017	3.49	WALGREENS #4835	MK-Capri Punch	2220-7318-750.000	HealthWest	3.49
TXN00073208	12/01/2017	4.58	WALGREENS #4835	MP-Client Photo	2220-7707-729.000	HealthWest	4.58
TXN00073163	12/01/2017	8.79	WALGREENS #4835	LO-Client Pill Organizer	2220-7144-729.000	HealthWest	8.79
TXN00073421	12/07/2017	2.29	WALGREENS #4835	DS-MTREM Jail Group-5	2220-7043-750.000	HealthWest	2.29
TXN00073752	12/13/2017	80.95	WALGREENS #4835	JR-Open House Gift Card	2220-7705-956.010	HealthWest	80.95
TXN00074223	12/26/2017	7.59	WALGREENS #4835	DL-Client AW	2220-7318-750.000	HealthWest	1.99
					2220-7318-729.000	HealthWest	5.60
TXN00073945	12/19/2017	5.99	WALGREENS #4835	CV-Water	2220-7318-750.000	HealthWest	5.99
TXN00074312	12/29/2017	3.99	WALGREENS #4835	SM-Candy for Therapy Game	2220-7318-750.000	HealthWest	3.99
TXN00073800	12/14/2017	15.90	WALGREENS #5315	CH-Christmas Cookie Supplies (Tins)	2300-0251-902.020	Accommodations Tax	15.90
TXN00074052	12/21/2017	50.00	WALGREENS #5315	KB-JMHC Grant-Gift Cards	2220-7043-956.010	HealthWest	50.00
TXN00073604	12/11/2017	36.05	WALGREENS #6279	KN-Glucerna Shakes	2220-7341-750.000	HealthWest	25.99
					2220-7341-741.000	HealthWest	10.06
TXN00074165	12/22/2017	2.99	WALGREENS #6279	KN-Milk	2220-7341-750.000	HealthWest	2.99
TXN00073789	12/14/2017	19.05	WALGREENS #7461	KS-MP Training Event	2220-7707-729.000	HealthWest	19.05
TXN00073708	12/13/2017	28.57	WALGREENS #7461	KS-MP Training Event	2220-7707-729.000	HealthWest	28.57
TXN00073287	12/04/2017	51.65	WALMART.COM	SD-SANI WIPES	2210-6712-747.000	Public Health	51.65
TXN00073802	12/14/2017	454.77	WALTER PAYTON	DS-A2B Switch	5920-5050-778.000	Wastewater Management Ope	454.77
TXN00074176	12/26/2017	384.60	WATKINS PHARMACY	CR-Probe Covers, Sharps Cont, Glove	2220-7322-729.000	HealthWest	384.60
TXN00073293	12/05/2017	53.98	WEB NETWORKSOLUTION	MH-Domain renewal muskegongov.com	6680-0228-947.100	Information Technology Servic	53.98
TXN00074116	12/22/2017	63.96	WEB NETWORKSOLUTION	CW-WordPress Blog Hosting	2300-0251-902.000	Accommodations Tax	63.96
TXN00074036	12/21/2017	100.08	WEB NETWORKSOLUTION	CW-Domain .ORG SSL certificate	2300-0251-902.000	Accommodations Tax	100.08
TXN00073596	12/11/2017	78.93	WEBER LUMBER COMPAN	TB-supplies	5500-0000-039.000	Land Bank	78.93
TXN00073150	12/01/2017	850.27	WELLER TRUCK-ALL	JG-Transmission Repairs Unit 0903	5880-0591-937.000	Muskegon Area Transit System	850.27
TXN00073233	12/04/2017	448.78	WELLER TRUCK-ALL	KM-Drive Shaft Parts Unit 0904	5880-0591-775.000	Muskegon Area Transit System	448.78
TXN00073217	12/04/2017	32.69	WELLER TRUCK-ALL	DM-Gasket Unit 0904	5880-0591-775.000	Muskegon Area Transit System	32.69
TXN00074242	12/26/2017	912.24	WELLER TRUCK-ALL	WS-Valves/Pig Tails Unit 1402 & Stock	5880-0591-775.000	Muskegon Area Transit System	912.24
TXN00073283	12/04/2017	10.01	WELLER TRUCK-RETAIL	KM-Drive Shaft Parts Unit 0904	5880-0591-775.000	Muskegon Area Transit System	10.01
TXN00073276	12/04/2017	261.00	WELLER TRUCK-RETAIL	KM-Retarder Sensor Unit 0904	5880-0591-775.000	Muskegon Area Transit System	261.00
TXN00073565	12/11/2017	7.81	WENDY'S #57	SM-Client Engagement	2220-7318-750.000	HealthWest	7.81
TXN00073727	12/13/2017	4.24	WENDY'S #57	SM-Client Outing	2220-7318-750.000	HealthWest	4.24
TXN00074222	12/26/2017	4.11	WENDY'S #57	SM-Client Meal	2220-7318-750.000	HealthWest	4.11
TXN00073935	12/19/2017	3.58	WENDY'S - #18	SM-Client Meal	2220-7318-750.000	HealthWest	3.58
TXN00073655	12/12/2017	3.91	WENDY'S - #18	JP-Client BH	2220-7325-750.000	HealthWest	3.91
TXN00073308	12/05/2017	4.85	WENDY'S - #18	SM-Client Engagement	2220-7318-750.000	HealthWest	4.85
TXN00073282	12/04/2017	4.64	WENDY'S - #18	JJM-Client AM	2220-7325-750.000	HealthWest	4.64
TXN00074303	12/29/2017	14.83	WENDY'S 0270	KJ-SUD IMR Group-2	2220-7066-750.000	HealthWest	14.83
TXN00074252	12/27/2017	19.98	WESCO #13	SB-Christmas Activity	2220-7137-750.000	HealthWest	19.98
TXN00074101	12/21/2017	31.85	WESCO #13	JR-Fuel County Car	2220-7705-760.000	HealthWest	31.85
TXN00073679	12/13/2017	1.25	WESCO #3	HT-Client Outing	2220-7321-750.000	HealthWest	1.25
TXN00073273	12/04/2017	5.97	WESCO #3	BM-Client Social Outing	2220-7324-750.000	HealthWest	5.97
TXN00073586	12/11/2017	2.18	WESCO #3	BM-Client Outing	2220-7324-750.000	HealthWest	2.18

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 12/01/2017 TO 12/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00074177	12/26/2017	4.08	WESCO #3	BM-Client Outing	2220-7324-750.000	HealthWest	4.08
TXN00073290	12/04/2017	2.40	WESCO #30	BV-Client BB	2220-7144-750.000	HealthWest	2.40
TXN00073699	12/13/2017	53.25	WESCO #31	ES-Truck Fuel	2220-7705-760.000	HealthWest	53.25
TXN00073775	12/14/2017	38.35	WESCO #31	JG-gas for brookhaven van	2900-0086-760.000	Brookhaven	38.35
TXN00073489	12/08/2017	47.05	WESCO #31	JG-gas for plow truck	2900-0086-760.000	Brookhaven	47.05
TXN00074259	12/27/2017	19.98	WESCO #31	MC-Donuts for Christmas	2920-0662-750.000	Child Care Fund	19.98
TXN00073854	12/15/2017	15.98	WESCO #31	MH-SOC Muffins with Marcia	2220-7068-729.000	HealthWest	15.98
TXN00073893	12/18/2017	45.00	WESCO #31	JG-gas for plow truck	2900-0086-760.000	Brookhaven	45.00
TXN00074320	12/29/2017	50.34	WESCO #31	JG-gas for plow truck	2900-0086-760.000	Brookhaven	50.34
TXN00074310	12/29/2017	1.35	WESCO #49	MK-Client Outing	2220-7318-750.000	HealthWest	1.35
TXN00073851	12/15/2017	15.00	WESCO #49	SG-gas	5500-2553-871.000	Land Bank	15.00
TXN00073447	12/07/2017	35.90	WESCO #49	KJ-Fuel	2220-7324-760.000	HealthWest	35.90
TXN00074095	12/21/2017	90.00	WESCO #49	LH-JMHC Grant Activities	2220-7043-956.010	HealthWest	90.00
TXN00073201	12/01/2017	40.00	WESCO #49	AJ-Client Parent to GR	2220-7330-860.000	HealthWest	40.00
TXN00073608	12/11/2017	2.11	WESCO #49	LSS-training ice	1010-0225-957.000	Equalization	2.11
TXN00073212	12/04/2017	500.00	WESCO #90	JS-SUD Incentive Program	2220-7066-956.010	HealthWest	500.00
TXN00073223	12/04/2017	79.00	WESCO #90 ECOM	JWW-Lock in special rates to save mor	2080-0691-922.000	Parks	79.00
TXN00073236	12/04/2017	77.88	WEST MICHIGAN RUBBER	KE-Air/Water Hoses, Clamps, etc	5920-5060-778.000	Wastewater Management Ope	77.88
TXN00073593	12/11/2017	1,382.57	WEST MICHIGAN RUBBER	DV-Hoses & Pipes	5920-5030-778.100	Wastewater Management Ope	1,382.57
TXN00073268	12/04/2017	99.09	WEST MICHIGAN RUBBER	JG-Transmission Hose Unit 0904	5880-0591-775.000	Muskegon Area Transit System	99.09
TXN00073743	12/13/2017	135.55	WEST MICHIGAN RUBBER	DB-Hoses, etc	5920-5050-778.000	Wastewater Management Ope	68.64
					5920-5040-746.000	Wastewater Management Ope	66.91
TXN00073478	12/08/2017	29.12	WEST MICHIGAN RUBBER	KE-Neoprene Sheet	5920-5060-778.200	Wastewater Management Ope	29.12
TXN00073445	12/07/2017	75.00	WEST MICHIGAN RUBBER	BD-Neoprene Sponges	5920-5050-778.000	Wastewater Management Ope	75.00
TXN00073890	12/18/2017	156.00	WEST MICHIGAN RUBBER	RC-Safety Gloves	5920-5040-746.000	Wastewater Management Ope	156.00
TXN00073508	12/08/2017	448.29	WHEELER BUSINESS MACI	JH-Repair High Speed Ltr Opener	1010-0145-936.000	Jury Commission	448.29
TXN00074209	12/26/2017	20.00	WHITE LAKE AREA CHAMB	JT-White Lake C of C Christmas Party	5810-0536-864.000	Airport	20.00
TXN00074103	12/21/2017	599.00	WHITE LAKE NURSERY	JH-new chainsaw	2080-0691-936.000	Parks	599.00
TXN00073195	12/01/2017	44.00	WHITE LAKE NURSERY	JH-chains for chain saw	2080-0691-936.000	Parks	44.00
TXN00074172	12/22/2017	59.00	WHITEHALL PET PRACTICE	JO-Rex exam	1010-0301-845.030	Sheriff Operations	59.00
TXN00074128	12/22/2017	23.95	WIARCUM INC	AM-Monthly Wireless Svc	5920-5050-855.000	Wastewater Management Ope	23.95
TXN00073940	12/19/2017	501.15	WKI CCH INC CYBERSOUR	DDA-Payroll Managers Letter 17-18	1010-0201-759.000	Accounting	501.15
TXN00073953	12/19/2017	24.48	WM SUPERCENTER #1791	KM-Client Items for Coping	2220-7146-750.000	HealthWest	1.88
					2220-7146-729.000	HealthWest	22.60
TXN00073937	12/19/2017	8.13	WM SUPERCENTER #2238	AW-SOC Youth Council	2220-7068-729.000	HealthWest	8.13
TXN00073897	12/18/2017	45.86	WM SUPERCENTER #2238	MW-Broth, Chiles, Northern Beans	2220-7137-750.000	HealthWest	45.86
TXN00073839	12/15/2017	31.74	WM SUPERCENTER #2238	LF-usb stick	1010-0301-747.000	Sheriff Operations	31.74
TXN00073833	12/15/2017	117.96	WM SUPERCENTER #2238	AP-Chairs, etc	5920-5040-729.010	Wastewater Management Ope	117.96
TXN00074219	12/26/2017	1.57	WM SUPERCENTER #2238	MW-Eggs	2220-7137-750.000	HealthWest	1.57
TXN00073450	12/07/2017	60.30	WM SUPERCENTER #2238	MW-Olives, Salami, Pepperoni, Orange	2220-7137-750.000	HealthWest	60.30
TXN00073788	12/14/2017	22.38	WM SUPERCENTER #2238	KS-Open House/Annual Report	2220-7705-750.000	HealthWest	22.38
TXN00073656	12/12/2017	57.32	WM SUPERCENTER #2238	SH-Christmas Bingo Prizes	2220-7137-750.000	HealthWest	38.12

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BANK 02- PURCHASE DATE FROM 12/01/2017 TO 12/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
					2220-7137-729.000	HealthWest	19.20
TXN00074068	12/21/2017	37.10	WM SUPERCENTER #2238	DK-DBT Group	2220-7146-750.000	HealthWest	37.10
TXN00074226	12/26/2017	19.26	WM SUPERCENTER #3458	AB-Christmas Eve Snacks for Clients	2220-7341-750.000	HealthWest	19.26
TXN00073760	12/13/2017	36.09	WM SUPERCENTER #3876	KJ-ACT Social Recreation Group	2220-7324-750.000	HealthWest	17.48
					2220-7324-729.000	HealthWest	18.61
TXN00074260	12/27/2017	72.62	WM SUPERCENTER #3876	KN-Fruit, Soda, Meat	2220-7341-750.000	HealthWest	53.88
					2220-7341-729.000	HealthWest	18.74
TXN00074055	12/21/2017	100.00	WM SUPERCENTER #3876	KB-JMHC Grant-Gift Cards	2220-7043-956.010	HealthWest	100.00
TXN00073583	12/11/2017	19.90	WM SUPERCENTER #3876	WM-Clorox Wipes	5880-0591-776.000	Muskegon Area Transit System	19.90
TXN00073167	12/01/2017	68.02	WM SUPERCENTER #3876	SD-Edible Reinforcers	2220-7319-750.000	HealthWest	53.58
					2220-7319-729.000	HealthWest	14.44
TXN00074064	12/21/2017	117.70	WPS	BB-ADOS Forms	2220-7319-729.000	HealthWest	117.70
TXN00074120	12/22/2017	350.00	WPY Michigan AgriBusin	TC-MABA Winter Conference	5920-5040-864.000	Wastewater Management Ope	350.00
TXN00073420	12/07/2017	92.10	WW GRAINGER	RC-Gas Valve	5920-5060-778.000	Wastewater Management Ope	92.10
TXN00073545	12/11/2017	29.99	WWW.APPOINTY.COM	KC-Promembership renewal thru 1/8/18	6680-0228-947.100	Information Technology Servic	29.99
TXN00074277	12/28/2017	12.00	WWW.LEARNERNATION.CI	AE-CANS & ANSA Training	2220-7317-864.000	HealthWest	12.00
TXN00074289	12/28/2017	12.00	WWW.LEARNERNATION.CI	HW-KT CANS Training	2220-7330-864.000	HealthWest	12.00
TXN00074300	12/29/2017	12.00	WWW.LEARNERNATION.CI	CJ-CANS/ANSA Training	2220-7317-864.000	HealthWest	12.00
TXN00073835	12/15/2017	12.00	WWW.LEARNERNATION.CI	LS-CANS Training	2220-7317-864.000	HealthWest	12.00
TXN00073868	12/15/2017	12.00	WWW.LEARNERNATION.CI	LC-KN CANS Training	2220-7322-864.000	HealthWest	12.00
TXN00073328	12/05/2017	12.00	WWW.LEARNERNATION.CI	RE-KR CANS Training	2220-7068-864.000	HealthWest	12.00
TXN00073300	12/05/2017	12.00	WWW.LEARNERNATION.CI	LR-CANS Training	2220-7144-864.000	HealthWest	12.00
TXN00073297	12/05/2017	12.00	WWW.LEARNERNATION.CI	AL-CANS Training	2220-7144-864.000	HealthWest	12.00
TXN00074024	12/20/2017	12.00	WWW.LEARNERNATION.CI	MW-CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00073572	12/11/2017	12.00	WWW.LEARNERNATION.CI	EJ-AD CANS Training	2220-7321-864.000	HealthWest	12.00
TXN00073185	12/01/2017	12.00	WWW.LEARNERNATION.CI	LR-SC CANS Training	2220-7322-864.000	HealthWest	12.00
TXN00074003	12/20/2017	50.95	WWW.UNITYPARTS.COM	JT-Emergency Exit Stickers	5890-0572-747.000	Muskegon Trolley Company	50.95
TXN00073917	12/18/2017	69.99	ZERO TO THREE ONLINE	AJ-Diagnostic Classifications MH & DD	2220-7328-981.010	HealthWest	69.99
GRAND TOTAL:		145,074.61					145,074.61