

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	03/03/17	through	03/23/17	\$ 9,011,997.80
Total P-Card Purchases	02/01/17	through	02/28/17	\$ 141,321.01
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 9,153,318.81

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 03/03/2017 TO 03/23/2017

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Excepton" is held)	EXCEPTION RULE
MTT #16-003195	03/16/2017	791371	3,543.44	5560 S HARVEY LLC	15-122-300-0001-50	5166-0000-020.000	2016 Delinquent Tax Revolving	3,543.44	8 Authoritative Order
20170306	03/09/2017	790935	35.00	56 WEST HOMES & DESIGN	Refund EH Fees	2210-6201-627.021	Public Health	35.00	7 Not AP(Payroll/Pass Through)
043230	03/23/2017	792134	1,586.32	A & B EQUIPMENT & SONS	Quarterly service on Jail Washers and	1010-0270-936.000	County Jail Building 2015	1,586.32	0 Not an Exception
JPB291704.0136	03/20/2017	791785	21.06	AARON JETRE COPE	Juror 291704 Date 03/16/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
02272017AM	03/07/2017	790879	28.40	AARON MCCONAUGHY	Witness: State vs CLD	1010-0229-825.010	Prosecutor	28.40	8 Authoritative Order
MTT #154-16-0849	03/16/2017	791372	4,134.84	ACEMCO INC	27-982-012-0237-00	5166-0000-020.000	2016 Delinquent Tax Revolving	4,134.84	8 Authoritative Order
19133	03/09/2017	790936	123.83	ACI ENTERPRISES, INC	March 2017 EAP - PT/Barg	6770-0211-910.400	Insurance	123.83	5 Avoid Addl Cost
RSTJ 96820	03/20/2017	791612	37.57	ADAM ELLENWOOD	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	37.57	8 Authoritative Order
JPB288267.0136	03/20/2017	791786	71.20	ADAM LEE TWINING	Juror 288267 Dates 03/15/2017-03/16/2017	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	38.70	
03012017AC	03/13/2017	791159	7.80	ADRIEL COFFMAN	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
24129	03/09/2017	790937	567.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	567.00	1 Co Board Specific Appr
24127	03/09/2017	790937	220.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	220.00	1 Co Board Specific Appr
24052	03/09/2017	790937	1,299.00	ADVANCED PRINTING & GF	Reprint goBus Booklets	5880-0595-728.000	Muskegon Area Transit System	1,299.00	1 Co Board Specific Appr
24390	03/23/2017	791940	104.00	ADVANCED PRINTING & GF	business cards	2220-7704-729.000	HealthWest	52.00	1 Co Board Specific Appr
						2220-7043-729.000	HealthWest	52.00	
24185	03/16/2017	791373	312.00	ADVANCED PRINTING & GF	business cards	2220-many-729.000	HealthWest	312.00	1 Co Board Specific Appr
24136	03/16/2017	791373	806.00	ADVANCED PRINTING & GF	business cards and envelopes	2220-many-729.000	HealthWest	806.00	1 Co Board Specific Appr
24130	03/09/2017	790937	79.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	79.00	1 Co Board Specific Appr
24175	03/09/2017	790937	87.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	87.00	1 Co Board Specific Appr
24174	03/09/2017	790937	99.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	99.00	1 Co Board Specific Appr
23955	03/16/2017	791373	69.00	ADVANCED PRINTING & GF	Letterhead	5890-0572-728.000	Muskegon Trolley Company	69.00	1 Co Board Specific Appr
24128	03/09/2017	790937	575.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	575.00	1 Co Board Specific Appr
24161	03/09/2017	790937	249.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	249.00	1 Co Board Specific Appr
24179	03/16/2017	791373	260.00	ADVANCED PRINTING & GF	business cards	2220-many-729.000	HealthWest	260.00	1 Co Board Specific Appr
24131	03/09/2017	790937	219.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	219.00	1 Co Board Specific Appr
24187	03/09/2017	790937	199.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	199.00	1 Co Board Specific Appr
24132	03/09/2017	790937	97.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	97.00	1 Co Board Specific Appr
4332	03/23/2017	792135	933.50	ADVANTAGE MECHANICAL	Freezer Repair	2900-0058-936.000	Brookhaven	933.50	0 Not an Exception
4331	03/23/2017	792135	752.50	ADVANTAGE MECHANICAL	Glycol in Heat System	2900-0052-936.000	Brookhaven	752.50	0 Not an Exception
4349	03/23/2017	792135	2,452.50	ADVANTAGE MECHANICAL	Heating System Repair/Add Glycol	2900-0052-936.000	Brookhaven	2,452.50	0 Not an Exception
03072017AA	03/13/2017	791189	41.20	AENJELICA ADAMSZAK	Witness: State vs TH	1010-0229-825.010	Prosecutor	41.20	8 Authoritative Order
AFLAC Indiv 3.2017	03/23/2017	791941	4,509.32	AFLAC PREMIUM HOLDING	Employee deduction 3.24.17	7040-0000-231.150	Imprest Payroll Fund	4,509.32	7 Not AP(Payroll/Pass Through)
AFLAC Group 3.17	03/23/2017	791942	2,218.05	AFLAC PREMIUM HOLDING	Employee deductions 3.24.17	7040-0000-231.152	Imprest Payroll Fund	2,218.05	7 Not AP(Payroll/Pass Through)
35101	03/23/2017	791943	16.68	AGARD'S LAWN AND GARE	Cable for Snow Blower	6340-0249-778.000	County South Campus	16.68	5 Avoid Addl Cost
17-2003 MUSK-14	03/23/2017	791944	83.00	AGLS PROCESS SERVING	Process Service; 2017000153DS	2150-0230-816.010	Family Court	83.00	5 Avoid Addl Cost
202452	03/23/2017	792136	4.25	AIR-CAIRE	Contents O2 Tank for SC	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
203145	03/16/2017	791374	65.00	AIR-CAIRE	Enteral Pump for LT - 10mo Rental	2900-0072-747.010	Brookhaven	65.00	0 Not an Exception
200037	03/23/2017	792136	240.00	AIR-CAIRE	Battery for TW	2900-0072-747.000	Brookhaven	240.00	0 Not an Exception
200038	03/23/2017	792136	44.00	AIR-CAIRE	Parts for Sit to Stand	2900-0072-747.010	Brookhaven	44.00	0 Not an Exception
193310	03/23/2017	792136	20.00	AIR-CAIRE	Oxygen Stationary System for JR	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
199379	03/23/2017	792136	109.00	AIR-CAIRE	Supplies for SC	2900-0072-747.010	Brookhaven	109.00	0 Not an Exception
195597	03/23/2017	792136	20.00	AIR-CAIRE	Oxygen Stationary System for JW	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
202374	03/23/2017	792136	20.00	AIR-CAIRE	Oxygen Stationary System for KB	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
202454	03/23/2017	792136	12.75	AIR-CAIRE	Contents O2 Tank for SC	2900-0072-747.030	Brookhaven	12.75	0 Not an Exception
202289	03/23/2017	792136	21.25	AIR-CAIRE	Contents O2 Tank for GK	2900-0072-747.030	Brookhaven	21.25	0 Not an Exception
199773	03/23/2017	792136	64.67	AIR-CAIRE	Supplies for MS	2900-0072-747.000	Brookhaven	31.67	0 Not an Exception
						2900-0072-747.010	Brookhaven	33.00	
200544	03/23/2017	792136	20.00	AIR-CAIRE	Oxygen Stationary System for KM	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
197497	03/23/2017	792136	17.00	AIR-CAIRE	Contents O2 Tank for SC	2900-0072-747.030	Brookhaven	17.00	0 Not an Exception
202505	03/23/2017	792136	4.25	AIR-CAIRE	Contents O2 Tank for SC	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
193261	03/23/2017	792136	20.00	AIR-CAIRE	Oxygen Stationary System for KM	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
202301	03/23/2017	792136	20.00	AIR-CAIRE	Oxygen Stationary System for JW	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
202360	03/23/2017	792136	20.00	AIR-CAIRE	Oxygen Stationary System for FW	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
195607	03/23/2017	792136	4.25	AIR-CAIRE	Contents O2 Tank for JW	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
195020	03/23/2017	792136	20.00	AIR-CAIRE	Oxygen Concentrator for GK	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception

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196899	03/23/2017	792136 H	159.00	AIR-CAIRE	Lift Arm	2900-0072-747.010	Brookhaven	159.00 0 Not an Exception
202450	03/23/2017	792136 H	8.50	AIR-CAIRE	Contents O2 Tank for GK	2900-0072-747.030	Brookhaven	8.50 0 Not an Exception
202963	03/23/2017	792136 H	20.00	AIR-CAIRE	Oxygen Stationary System for SC	2900-0072-747.030	Brookhaven	20.00 0 Not an Exception
199525	03/23/2017	792136 H	50.00	AIR-CAIRE	Wheelchair Rent-to-Own BC	2900-0072-747.010	Brookhaven	50.00 0 Not an Exception
204008	03/23/2017	792136 H	20.00	AIR-CAIRE	Oxygen Concentrator for GK	2900-0072-747.030	Brookhaven	20.00 0 Not an Exception
200542	03/23/2017	792136 H	20.00	AIR-CAIRE	Oxygen Stationary System for KM	2900-0072-747.030	Brookhaven	20.00 0 Not an Exception
199382	03/23/2017	792136 H	75.00	AIR-CAIRE	Oxygen Concentrator for SC	2900-0072-747.030	Brookhaven	75.00 0 Not an Exception
199650	03/23/2017	792136 H	42.00	AIR-CAIRE	Promote 1Cal/ML 237ML/Can for AC	2900-0058-750.100	Brookhaven	42.00 0 Not an Exception
202358	03/23/2017	792136 H	20.00	AIR-CAIRE	Oxygen Stationary System for FW	2900-0072-747.030	Brookhaven	20.00 0 Not an Exception
22717AC	03/13/2017	791160	6.00	ALEIGHA CIEZAK	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
JPB256654.0131	03/22/2017	791833	33.90	ALEX STEVEN TURNER	Juror 256654 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
								21.40
JPB308934.0131	03/22/2017	791834	33.90	ALEXANDER MAXIMILIAN B	Juror 308934 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
								21.40
02272017AC	03/07/2017	790880	6.60	ALEXANDRIA CUMMINGS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
JPB315995.0136	03/14/2017	791220	23.20	ALFRED PETER KAULIUS J	Juror 315995 Date 03/07/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
								10.70
JPB257632.0131	03/22/2017	791835	23.20	ALIC BLAINE BARBER	Juror 257632 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70 8 Authoritative Order
								12.50
JPB272116.0131	03/22/2017	791836	21.06	ALICIA ANN MONJE	Juror 272116 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
								8.56
02222017AF	03/07/2017	790881	6.60	ALICIA FERSKI	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
03132017AF	03/20/2017	791719	6.70	ALICIA FERSKI	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.70 8 Authoritative Order
mileage 2/23/17	03/16/2017	791375	118.50	ALICIA KLEYN	ExpReimb-Mileage 2/1-2/23/17	2220-7329-863.000	HealthWest	118.50 2 Employee Travel Reimb
mileage 2/28/17	03/16/2017	791376	108.87	ALICIA U ANDERSON	ExpReimb-Mileage 1/6-2/28/17	2220-7329-863.000	HealthWest	108.87 2 Employee Travel Reimb
JPB320053.0131	03/22/2017	791837	108.00	ALISON KAYE COLLINGE	Juror 320053 Dates 03/14/2017-03/15/17	1010-0131-822.030	Circuit Court	43.00 8 Authoritative Order
								65.00
RSTC 02-28-17 CG	03/07/2017	790805	11.58	ALLISON ECKERT	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.58 8 Authoritative Order
013000171621	03/16/2017	791377	1,030.94	ALLY FINANCIAL INC.	2 Dodge Grand Caravans-Mi Deal Leas	2220-7328-944.000	HealthWest	515.47 1 Co Board Specific Appr
								515.47
13000171546	03/16/2017	791377	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82 1 Co Board Specific Appr
EOB 6056-6060	03/09/2017	790938	41,966.40	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	41,966.40 1 Co Board Specific Appr
JPB258217.0131	03/22/2017	791838	116.60	AMANDA JOY GORT	Juror 258217 Dates 03/14/2017-03/15/17	1010-0131-822.030	Circuit Court	51.60 8 Authoritative Order
								65.00
11124	03/23/2017	792137 H	1,727.38	AMERICAN MECHANICAL S	Repairs to Boiler Pump	5810-0536-777.000	Airport	1,467.38 0 Not an Exception
								260.00
Z2535434RC	03/16/2017	791378	69.69	AMERICAN MESSAGING	Pager Service 03/17	1010-0301-850.000	Sheriff Operations	69.69 5 Avoid Addl Cost
0081747	03/16/2017	791379	1,627.86	AMERICAN ROYAL TRAVEL	Travel for D & W Williams and C Peter	2920-0152-860.000	Child Care Fund	1,627.86 1 Co Board Specific Appr
0081749	03/16/2017	791379	568.60	AMERICAN ROYAL TRAVEL	Airfare for N Masser 3/15/17	2920-0152-860.000	Child Care Fund	568.60 1 Co Board Specific Appr
2272017AC	03/13/2017	791161	6.40	AMY CIEZAK	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
JPB302663.0131	03/22/2017	791839	23.20	AMY ELIZABETH GERARD	Juror 302663 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70 8 Authoritative Order
								12.50
JPB289998.0131	03/14/2017	791256	49.70	AMY LOUISE ZEANWICK	Juror 289998 Dates 03/06/2017-03/07/17	1010-0131-822.010	Circuit Court	32.50 8 Authoritative Order
								17.20
JPB321241.0131	03/14/2017	791257	75.50	AMY SUE GARDNER	Juror 321241 Dates 03/06/2017-03/07/17	1010-0131-822.030	Circuit Court	43.00 8 Authoritative Order
								32.50
RSTC 3/14/17 DP	03/20/2017	791639	20.00	AMYIA DUNCAN	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00 8 Authoritative Order
02162017AL	03/07/2017	790882	6.20	ANDREA LEHMAN	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
JPB271370.0131	03/22/2017	791840	21.06	ANDREA SUE MOFFETT	Juror 271370 Date 03/14/2017	1010-0131-822.030	Circuit Court	8.56 8 Authoritative Order
								12.50
03132017AB	03/20/2017	791720	8.80	ANDREW BAILEY	Witness: State vs RN	1010-0229-825.010	Prosecutor	8.80 8 Authoritative Order
JPB281266.0131	03/14/2017	791258	21.06	ANDREW JAMES BURMEIS	Juror 281266 Date 03/07/2017	1010-0131-822.030	Circuit Court	8.56 8 Authoritative Order
								12.50
MATSMar17	03/09/2017	790939	500.00	ANDREW P O'RILEY-CRAM	Ads on Positively Muskegon Blog	5880-0588-902.000	Muskegon Area Transit System	500.00 3 Personal Services by Indiv
MATSMar17	03/23/2017	791945	500.00	ANDREW P O'RILEY-CRAM	Mari/Apr MATS Ads on Positively Muske	5880-0588-902.000	Muskegon Area Transit System	500.00 3 Personal Services by Indiv
021517AS	03/07/2017	790883	7.80	ANDREW SMITH	Witness: State vs SH	1010-0229-825.010	Prosecutor	7.80 8 Authoritative Order
JPB256409.0131	03/14/2017	791259	21.06	ANDREW STEVEN GASKIN	Juror 256409 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order

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RSTC 02-28-17 SB	03/07/2017	790806	10.56	ANDY MAST	Circuit Court Restitution; 2/28/17	1010-0131-822.030	Circuit Court	8.56	
RSTC 02-28-17 CK	03/07/2017	790807	196.54	ANGELA CARRILLO	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.56	8 Authoritative Order
JPB279143.0136	03/14/2017	791221	21.06	ANGELA MARIE JACKSON	Juror 279143 Date 03/07/2017	7010-0000-271.500	Restitutions Payable-Circuit Ct	196.54	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB307800.0136	03/14/2017	791222	21.06	ANGELIQUE LASHAWN PIT	Juror 307800 Date 03/07/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
PITTCON 030917	03/23/2017	791946	51.57	ANITA FRIEND	ExpReimb: Travel 03/09/17	5920-5040-864.000	Wastewater Management Ope	51.57	2 Employee Travel Reimb
RSTC 3/14/17 AB	03/20/2017	791640	45.00	ANITA MARIE HERALD	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8 Authoritative Order
03152017AD	03/20/2017	791721	6.90	ANN DOLD	Witness: State vs SD	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
32-2017	03/09/2017	790940	300.00	ANN E POTHOFF	Veterans Burial-CWP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 2/28/17 BP	03/07/2017	790808	65.00	ANNA KUFTA	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	65.00	8 Authoritative Order
03092017AR	03/20/2017	791722	8.00	ANNA REAGAN	Witness: State vs BF	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
JPB309184.0136	03/20/2017	791787	104.80	ANNETTE LOUISE PANOZZ	Juror 309184 Dates 03/15/2017-03/17/17	1010-0136-822.030	District Court	32.30	8 Authoritative Order
						1010-0136-822.010	District Court	72.50	
03132017AKW	03/20/2017	791723	8.20	ANNIE K WARNER	Witness: State vs SF	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
610989	03/23/2017	791947	291.30	ANSWER UNITED	phone/fax/pager services	2220-many-851.000	HealthWest	291.30	5 Avoid Addl Cost
RSTC 3/14/17 DL	03/20/2017	791641	54.06	ANTHONY DAVIS	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	54.06	8 Authoritative Order
03132017AW	03/20/2017	791724	6.50	ANTHONY WROBLEWSKI	Witness: State vs CL	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
375647	03/09/2017	790941	45.21	APPARELMASTER-MUSKE	Laundry Services	2210-many-809.000	Public Health	45.21	5 Avoid Addl Cost
375866	03/09/2017	790941	67.88	APPARELMASTER-MUSKE	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	25.40	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit System	42.48	
376732	03/23/2017	791948	77.07	APPARELMASTER-MUSKE	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit System	51.67	5 Avoid Addl Cost
						5880-0591-749.000	Muskegon Area Transit System	25.40	
375761	03/09/2017	790941	10.45	APPARELMASTER-MUSKE	floor mats at brinks	2220-7341-931.000	HealthWest	10.45	5 Avoid Addl Cost
376290	03/16/2017	791380	82.18	APPARELMASTER-MUSKE	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	27.71	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit System	54.47	
376071	03/16/2017	791380	31.04	APPARELMASTER-MUSKE	Laundry Services	2210-many-809.000	Public Health	31.04	5 Avoid Addl Cost
376506	03/23/2017	791948	31.04	APPARELMASTER-MUSKE	Laundry Services	2210-many-809.000	Public Health	31.04	5 Avoid Addl Cost
375204	03/09/2017	790941	31.14	APPARELMASTER-MUSKE	Laundry Services	2210-many-809.000	Public Health	31.14	5 Avoid Addl Cost
376628	03/23/2017	791948	10.45	APPARELMASTER-MUSKE	floor mats for brinks	2220-7341-931.000	HealthWest	10.45	5 Avoid Addl Cost
911982	03/23/2017	791949	177.60	APPLIED IMAGING SYSTEM	copier overages	2220-many-942.000	HealthWest	177.60	1 Co Board Specific Appr
912255	03/16/2017	791381	103.91	APPLIED IMAGING SYSTEM	Copier Overage 12/14/16-3/13/17	1010-0151-942.000	State Probation	103.91	1 Co Board Specific Appr
911991	03/23/2017	791949	234.72	APPLIED IMAGING SYSTEM	Ricoh #41815 - Copies	1010-0171-728.100	Administration	234.72	1 Co Board Specific Appr
911985	03/16/2017	791381	26.46	APPLIED IMAGING SYSTEM	Circ Ct A; Copier Overages 12/16 - 3/17	1010-0131-942.000	Circuit Court	26.46	1 Co Board Specific Appr
911983	03/16/2017	791381	17.96	APPLIED IMAGING SYSTEM	Printing 12-14-16 to 3-13-17	5710-0526-942.000	Solid Waste Management	17.96	1 Co Board Specific Appr
911992	03/23/2017	791949	61.05	APPLIED IMAGING SYSTEM	Ricoh 28788: Copies	1010-0171-728.100	Administration	61.05	1 Co Board Specific Appr
912806	03/23/2017	791949	289.51	APPLIED IMAGING SYSTEM	Copier Overage Charges 12/14/16 - 03/13/17	2210-6100-942.000	Public Health	289.51	1 Co Board Specific Appr
911984	03/23/2017	791949	1,987.57	APPLIED IMAGING SYSTEM	Copy Machine Maintenance and Supply	6330-0238-936.000	Office Services	1,987.57	1 Co Board Specific Appr
912254	03/23/2017	791949	11.22	APPLIED IMAGING SYSTEM	Ricoh copier MP2852SP usage 12/14/16-3/13/17	1010-0201-942.000	Accounting	11.22	1 Co Board Specific Appr
912260	03/23/2017	791949	39.12	APPLIED IMAGING SYSTEM	Contract Overage for 12/14/16-03/13/17	16770-0203-942.000	Insurance	39.12	1 Co Board Specific Appr
912261	03/23/2017	791949	37.59	APPLIED IMAGING SYSTEM	Contract overage for quarter 12/14/16 to 3/13/17	2560-2360-936.000	Deeds Automation Fund	37.59	1 Co Board Specific Appr
911981	03/16/2017	791382	57.49	APPLIED IMAGING SYSTEM	Copy Machine 12/14/16-3/13/17	5810-0536-942.000	Airport	57.49	1 Co Board Specific Appr
911990	03/16/2017	791381	10.41	APPLIED IMAGING SYSTEM	Copy fees	1010-0275-729.000	Drain Commissioner	10.41	1 Co Board Specific Appr
912247	03/23/2017	791949	128.08	APPLIED IMAGING SYSTEM	Ricoh copier MPC305SPF usage 12/14/16-3/13/17	1010-0201-942.000	Accounting	128.08	1 Co Board Specific Appr
912259	03/23/2017	791949	417.01	APPLIED IMAGING SYSTEM	Overage for Copies	1010-0136-942.000	District Court	417.01	1 Co Board Specific Appr
912249	03/23/2017	791949	31.94	APPLIED IMAGING SYSTEM	Copier Overage Charges 12/14/16 - 03/13/17	2210-6100-942.000	Public Health	31.94	1 Co Board Specific Appr
912250	03/23/2017	791949	1,576.10	APPLIED IMAGING SYSTEM	Copy machine overages	2220-many-942.000	HealthWest	1,576.10	1 Co Board Specific Appr
914064	03/23/2017	791949	1,262.20	APPLIED IMAGING SYSTEM	State Prob copier overage 9/14-12/13/17	1010-0151-942.000	State Probation	1,262.20	1 Co Board Specific Appr
911989	03/23/2017	791949	34.18	APPLIED IMAGING SYSTEM	Copiers	1010-0229-942.000	Prosecutor	34.18	1 Co Board Specific Appr
911986	03/16/2017	791381	15.07	APPLIED IMAGING SYSTEM	Circ Ct C; Copier Overages 12/16 - 3/17	1010-0131-942.000	Circuit Court	15.07	1 Co Board Specific Appr
911987	03/23/2017	791949	43.28	APPLIED IMAGING SYSTEM	FOC; Copier Overages 12/16-3/17	2150-0142-942.000	Family Court	26.34	1 Co Board Specific Appr
						2920-0152-942.000	Child Care Fund	16.94	
RSTJ 96846	03/20/2017	791613	12.50	APRIL POLLARD	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	12.50	8 Authoritative Order
#10 FEB 2017	03/09/2017	790942	1,483.24	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
14-949744	03/23/2017	792138	28.01	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	28.01	0 Not an Exception
1082417	03/23/2017	792138	61.88	ARROW UNIFORM LLC	Order # 463033, J. Wright	5880-0587-749.000	Muskegon Area Transit System	61.88	0 Not an Exception

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Excepton" is held)	EXCEPTION RULE
14-964289	03/23/2017	792138 H	28.01	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	28.01	0 Not an Exception
1080827	03/23/2017	792138 H	247.62	ARROW UNIFORM LLC	Order # 461762, W. McBride	5880-0587-749.000	Muskegon Area Transit System	247.62	0 Not an Exception
14-957011	03/23/2017	792138 H	28.01	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	28.01	0 Not an Exception
1082416	03/23/2017	792138 H	33.58	ARROW UNIFORM LLC	Order # 463030, J. Wright	5880-0587-749.000	Muskegon Area Transit System	33.58	0 Not an Exception
14-971570	03/23/2017	792138 H	28.01	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	28.01	0 Not an Exception
1082415	03/23/2017	792138 H	127.95	ARROW UNIFORM LLC	Order # 462291, H. Stalling	5880-0587-749.000	Muskegon Area Transit System	127.95	0 Not an Exception
03022017AD	03/13/2017	791162	10.00	ASHLEY DYER	Witness: State vs QS	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
827182	03/09/2017	790943	1,280.32	ATLAS COPCO USA HOLDI	Oil for CNG Station Compressors	5880-0591-781.000	Muskegon Area Transit System	1,280.32	5 Avoid Addl Cost
02272017ALJ	03/07/2017	790884	6.60	AUSTIN LEE JANSIEWICZ	Witness: State vs CLD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 02-28-17 SGKL	03/07/2017	790809	80.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 Authoritative Order
18622	03/23/2017	792139 H	255.00	AUTOMATED BUSINESS EC	Service on Billcon Machine	1010-0253-747.000	Treasurer	255.00	0 Not an Exception
20111308	03/23/2017	792140 H	27.50	AUTOMATED CONFIRMATI	Certified Transactions	1010-0136-730.000	District Court	27.50	0 Not an Exception
EOB 6198-6200	03/23/2017	791950	19,461.72	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	19,461.72	1 Co Board Specific Appr
EOB 6168	03/16/2017	791383	11,084.90	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	11,084.90	1 Co Board Specific Appr
March 2017	03/23/2017	791951	1,040.00	BARB BROWN PHYSICAL T	Physical Therapy evaluations/Supervisi	2220-7133-801.000	HealthWest	1,040.00	1 Co Board Specific Appr
BF 3.24.17	03/23/2017	791952	1,634.88	BARBARA FOLEY	Employee deduction 3.24.17	7040-0000-231.160	Imprest Payroll Fund	1,634.88	7 Not AP(Payroll/Pass Through)
BF 3.10.17	03/09/2017	790944	1,634.88	BARBARA FOLEY	Employee deduction 3.10.17	7040-0000-231.160	Imprest Payroll Fund	1,634.88	7 Not AP(Payroll/Pass Through)
EOB 6164	03/16/2017	791384	200.00	BARBARA J BARNES	housing assistance	2220-7348-801.139	HealthWest	200.00	9 Community Program Support
030917	03/16/2017	791385	96.42	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	6.42	
031317	03/23/2017	791953	96.42	BARBARA JOHNSON	Interpretation Services for the hearing i	2220-7318-863.000	HealthWest	6.42	1 Co Board Specific Appr
						2220-7318-801.000	HealthWest	90.00	
031617	03/23/2017	791953	96.42	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	6.42	
3/3/17	03/23/2017	791954	29.11	Barbara Jones	Refund for Clothes	2900-0050-959.070	Brookhaven	29.11	7 Not AP(Payroll/Pass Through)
00769118	03/16/2017	791386	2,000.00	BDO SEIDMAN LLP	Audit services for CMH Muskegon & Ot	2220-7705-828.000	HealthWest	2,000.00	1 Co Board Specific Appr
EOB 6205-6227	03/23/2017	791955	261,851.06	BEACON SERVICES	Residential services for CMH clients	2220-7347-801.110	HealthWest	92,379.96	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	166,059.10	
						2220-7160-801.000	HealthWest	3,412.00	
mileage 2/28/17	03/16/2017	791387	71.16	BECKY JO CHARON	ExpReimb-Mileage 2/1-2/28/17	2220-7144-863.000	HealthWest	71.16	2 Employee Travel Reimb
100060	03/09/2017	790945	320.00	BEHAVIORAL HEALTH GRC	Counseling; DH; Jan & Feb '17	2920-0667-802.000	Child Care Fund	320.00	9 Community Program Support
7079	03/23/2017	791956	339.30	BELASCO ELECTRIC	Replacement Fan Motor	2900-0052-936.000	Brookhaven	339.30	5 Avoid Addl Cost
3/1/2017	03/09/2017	790946	112.35	Benjamin E Cross	ExpReimb: Port Authority Act Meeting/L	1010-0101-863.000	Board of Commissioners	112.35	2 Employee Travel Reimb
2/28/2017	03/09/2017	790946	9.47	Benjamin E Cross	ExpReimb: AGLPA 2017 Winter Meetin	1010-0101-871.000	Board of Commissioners	9.47	2 Employee Travel Reimb
JPB282646.0131	03/14/2017	791260	35.70	BENJAMIN JAYMES STERL	Juror 282646 Date 01/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
RSTC 3/14/17 WK	03/20/2017	791642	400.00	BENSON DRUG CO INC	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 Authoritative Order
02242017BEB	03/07/2017	790885	6.20	BERNARD EDWARD BUCKI	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
BETHANY 2/17	03/16/2017	791388	210.00	BETHANY CHRISTIAN RESI	Foster Care; DN; 2/17	2920-0664-844.011	Child Care Fund	210.00	1 Co Board Specific Appr
JPB297547.0131	03/22/2017	791841	21.06	BETHANY JEAN EISENHAR	Juror 297547 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
02222017BC	03/07/2017	790886	6.40	BETTY CHANEY	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 3/14/17 MK	03/20/2017	791643	18.34	BILLY EZELL	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.34	8 Authoritative Order
096012	03/07/2017	790931	2,040.00	BISHOP HEATING & AIR	CCDTE Test & Tune:447 Collins	1010-0175-934.175	Residential Energy Efficiency F	2,040.00	1 Co Board Specific Appr
096015	03/07/2017	790931	2,440.00	BISHOP HEATING & AIR	CCDTE Test & Tune:690 August	1010-0175-934.175	Residential Energy Efficiency F	2,440.00	1 Co Board Specific Appr
096713	03/20/2017	791830	135.00	BISHOP HEATING & AIR	CCDTE Test & Tune:5424 Lake Harbor	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
095896	03/07/2017	790931	2,040.00	BISHOP HEATING & AIR	CCDTE Test & Tune:2782 Hamilton	1010-0175-934.175	Residential Energy Efficiency F	2,040.00	1 Co Board Specific Appr
096926	03/23/2017	792141 H	502.00	BISHOP HEATING & AIR	CC Repair Heating System Administration I	5920-5060-936.000	Wastewater Management Ope	502.00	0 Not an Exception
095825	03/07/2017	790931	2,040.00	BISHOP HEATING & AIR	CCDTE Test & Tune:2836 Fairfield	1010-0175-934.175	Residential Energy Efficiency F	2,040.00	1 Co Board Specific Appr
095970	03/07/2017	790931	2,740.00	BISHOP HEATING & AIR	CCDTE Test & Tune:2535 Friendship	1010-0175-934.175	Residential Energy Efficiency F	2,740.00	1 Co Board Specific Appr
095898	03/07/2017	790931	2,000.00	BISHOP HEATING & AIR	CCDTE Test & Tune:5765 Hall	1010-0175-934.175	Residential Energy Efficiency F	2,000.00	1 Co Board Specific Appr
095742	03/07/2017	790931	2,040.00	BISHOP HEATING & AIR	CCDTE Test & Tune:8780 Dewitt	1010-0175-934.175	Residential Energy Efficiency F	2,040.00	1 Co Board Specific Appr
095763	03/07/2017	790931	218.00	BISHOP HEATING & AIR	CCDTE Test & Tune:889 Kampenga	1010-0175-934.175	Residential Energy Efficiency F	218.00	1 Co Board Specific Appr
095858	03/07/2017	790931	2,700.00	BISHOP HEATING & AIR	CCDTE Test & Tune:1289 Sarnia	1010-0175-934.175	Residential Energy Efficiency F	2,700.00	1 Co Board Specific Appr
095892	03/07/2017	790931	2,700.00	BISHOP HEATING & AIR	CCDTE Test & Tune:408 Gibbs	1010-0175-934.175	Residential Energy Efficiency F	2,700.00	1 Co Board Specific Appr
095828	03/07/2017	790931	2,440.00	BISHOP HEATING & AIR	CCDTE Test & Tune:1530 Lexington	1010-0175-934.175	Residential Energy Efficiency F	2,440.00	1 Co Board Specific Appr
096672	03/20/2017	791830	2,579.00	BISHOP HEATING & AIR	CCDTE Test & Tune:1201 Calvin	1010-0175-934.175	Residential Energy Efficiency F	2,579.00	1 Co Board Specific Appr

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Excepton" is held)	EXCEPTION RULE
096796	03/20/2017	791830	135.00	BISHOP HEATING & AIR	CCDTE Test & Tune:1981 E Isabella	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
RSTC 02-28-17 LL	03/07/2017	790810	23.80	BLARNEY CASTLE OIL CO	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	23.80	8 Authoritative Order
02-06-2017	03/09/2017	790947	233,169.86	BLUE CROSS BLUE SHIELD	Medicare Advantage Pmt 3-1-17/4-1-17	7360-7360-910.215	Other Post Employment Benefi	233,169.86	1 Co Board Specific Appr
NC1001341530	03/23/2017	792142 H	502.47	BOB BARKER COMPANY	JTC; Underwear, Sweatshirts	2920-0662-748.000	Child Care Fund	502.47	0 Not an Exception
NC1001335879	03/23/2017	792142 H	738.43	BOB BARKER COMPANY	Razors & Sanitary Napkins	1010-0351-748.000	Sheriff Jail	738.43	0 Not an Exception
NC1001337142	03/23/2017	792142 H	675.00	BOB BARKER COMPANY	Wrapped Soap #5	1010-0351-748.000	Sheriff Jail	675.00	0 Not an Exception
NC1001339816	03/23/2017	792142 H	240.65	BOB BARKER COMPANY	JYC; Mattress cover & toiletries	2920-0662-754.000	Child Care Fund	188.25	0 Not an Exception
						2920-0662-748.000	Child Care Fund	52.40	
20275	03/09/2017	790948	334.00	BOB BROOKS COMPUTER	FOC; Toner	2150-many-729.000	Family Court	244.82	1 Co Board Specific Appr
						2920-0152-729.000	Child Care Fund	81.17	
						1010-many-729.000	Circuit Court	8.01	
20185	03/23/2017	792143 H	391.00	BOB BROOKS COMPUTER	OKI Toner & Drum	2210-6710-729.010	Public Health	135.00	0 Not an Exception
						2210-6710-729.000	Public Health	256.00	
20576	03/23/2017	791957	103.00	BOB BROOKS COMPUTER	FOC; Toner	2150-many-729.000	Family Court	75.50	1 Co Board Specific Appr
						2920-0152-729.000	Child Care Fund	25.03	
						1010-many-729.000	Circuit Court	2.47	
03092017BJV	03/20/2017	791725	9.30	BOBBI JO VANKOEVERTING	Witness: State vs WTL	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
17207179	03/23/2017	792144 H	18.00	BOLAK AND ASSOCIATES I	Supplies for JD	2900-0072-747.000	Brookhaven	18.00	0 Not an Exception
03082017BG	03/13/2017	791190	6.80	BONNIE GLOMB	Witness: State vs TL	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
66043	03/20/2017	791831	2,700.00	BOWEN HEATING AND CO	DTE Test & Tune:631 Jonathon	1010-0175-934.175	Residential Energy Efficiency F	2,700.00	1 Co Board Specific Appr
66151	03/20/2017	791831	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2937 Waalkes	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
66284	03/20/2017	791831	920.00	BOWEN HEATING AND CO	DTE Test & Tune:1671 Ada	1010-0175-934.175	Residential Energy Efficiency F	920.00	1 Co Board Specific Appr
66210	03/20/2017	791831	135.00	BOWEN HEATING AND CO	DTE Test & Tune:1705 Superior	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
66163	03/20/2017	791831	135.00	BOWEN HEATING AND CO	DTE Test & Tune:4615 3rd	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
65757	03/07/2017	790932	270.00	BOWEN HEATING AND CO	DTE Test & Tune:2450 E Bard	1010-0175-934.175	Residential Energy Efficiency F	270.00	1 Co Board Specific Appr
65244	03/07/2017	790932	150.00	BOWEN HEATING AND CO	DTE Test & Tune:3113 9th	1010-0175-934.175	Residential Energy Efficiency F	150.00	1 Co Board Specific Appr
66190	03/20/2017	791831	270.00	BOWEN HEATING AND CO	DTE Test & Tune:598 Stevenscott	1010-0175-934.175	Residential Energy Efficiency F	270.00	1 Co Board Specific Appr
66165	03/20/2017	791831	175.00	BOWEN HEATING AND CO	DTE Test & Tune:2437 Reynolds	1010-0175-934.175	Residential Energy Efficiency F	175.00	1 Co Board Specific Appr
66153	03/20/2017	791831	160.00	BOWEN HEATING AND CO	DTE Test & Tune:1690 Kregel	1010-0175-934.175	Residential Energy Efficiency F	160.00	1 Co Board Specific Appr
66037	03/20/2017	791831	310.00	BOWEN HEATING AND CO	DTE Test & Tune:1366 S Dangl	1010-0175-934.175	Residential Energy Efficiency F	310.00	1 Co Board Specific Appr
66154	03/20/2017	791831	270.00	BOWEN HEATING AND CO	DTE Test & Tune:1109 Allen	1010-0175-934.175	Residential Energy Efficiency F	270.00	1 Co Board Specific Appr
65758	03/07/2017	790932	180.00	BOWEN HEATING AND CO	DTE Test & Tune:2486 E Bard	1010-0175-934.175	Residential Energy Efficiency F	180.00	1 Co Board Specific Appr
66041	03/20/2017	791831	270.00	BOWEN HEATING AND CO	DTE Test & Tune:838 McIntosh	1010-0175-934.175	Residential Energy Efficiency F	270.00	1 Co Board Specific Appr
66054	03/16/2017	791389	253.00	BOWEN HEATING AND CO	DTE Test & Tune:1359 Amity	1010-0175-934.175	Residential Energy Efficiency F	253.00	1 Co Board Specific Appr
65510	03/07/2017	790932	2,700.00	BOWEN HEATING AND CO	DTE Test & Tune:2442 E Bard	1010-0175-934.175	Residential Energy Efficiency F	2,700.00	1 Co Board Specific Appr
66160	03/20/2017	791831	135.00	BOWEN HEATING AND CO	DTE Test & Tune:979 Iriquois	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
66145	03/20/2017	791831	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2521 Reynold	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
65429	03/07/2017	790932	263.00	BOWEN HEATING AND CO	DTE Test & Tune:1855 Valley Apt Gh	1010-0175-934.175	Residential Energy Efficiency F	263.00	1 Co Board Specific Appr
65714	03/07/2017	790932	150.00	BOWEN HEATING AND CO	DTE Test & Tune:1293 Creekview	1010-0175-934.175	Residential Energy Efficiency F	150.00	1 Co Board Specific Appr
64868	03/07/2017	790932	715.00	BOWEN HEATING AND CO	DTE Test & Tune:2960 Beech	1010-0175-934.175	Residential Energy Efficiency F	715.00	1 Co Board Specific Appr
66215	03/20/2017	791831	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2309 Reynolds	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
65730	03/07/2017	790932	271.00	BOWEN HEATING AND CO	DTE Test & Tune:5885 White	1010-0175-934.175	Residential Energy Efficiency F	271.00	1 Co Board Specific Appr
66303	03/20/2017	791831	258.00	BOWEN HEATING AND CO	DTE Test & Tune:3721 Richardson	1010-0175-934.175	Residential Energy Efficiency F	258.00	1 Co Board Specific Appr
65574	03/07/2017	790932	2,650.00	BOWEN HEATING AND CO	DTE Test & Tune:2411 Wesley	1010-0175-934.175	Residential Energy Efficiency F	2,650.00	1 Co Board Specific Appr
66038	03/20/2017	791831	295.00	BOWEN HEATING AND CO	DTE Test & Tune:4238 Whispermere	1010-0175-934.175	Residential Energy Efficiency F	295.00	1 Co Board Specific Appr
66268	03/20/2017	791831	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2249 Hts Ravenna	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
66216	03/20/2017	791831	135.00	BOWEN HEATING AND CO	DTE Test & Tune:3016 Highland	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
65644	03/07/2017	790932	2,650.00	BOWEN HEATING AND CO	DTE Test & Tune:2986 Eastland	1010-0175-934.175	Residential Energy Efficiency F	2,650.00	1 Co Board Specific Appr
65416	03/07/2017	790932	2,000.00	BOWEN HEATING AND CO	DTE Test & Tune:63 Kenwood	1010-0175-934.175	Residential Energy Efficiency F	2,000.00	1 Co Board Specific Appr
66269	03/20/2017	791831	270.00	BOWEN HEATING AND CO	DTE Test & Tune:140 Cora	1010-0175-934.175	Residential Energy Efficiency F	270.00	1 Co Board Specific Appr
66259	03/20/2017	791831	2,500.00	BOWEN HEATING AND CO	DTE Test & Tune:1965 Colonial	1010-0175-934.175	Residential Energy Efficiency F	2,500.00	1 Co Board Specific Appr
65674	03/07/2017	790932	2,000.00	BOWEN HEATING AND CO	DTE Test & Tune:1536 Park	1010-0175-934.175	Residential Energy Efficiency F	2,000.00	1 Co Board Specific Appr
65724	03/07/2017	790932	300.00	BOWEN HEATING AND CO	DTE Test & Tune:1855 Valley Apt B	1010-0175-934.175	Residential Energy Efficiency F	300.00	1 Co Board Specific Appr
66271	03/20/2017	791831	252.00	BOWEN HEATING AND CO	DTE Test & Tune:530 Sunshine	1010-0175-934.175	Residential Energy Efficiency F	252.00	1 Co Board Specific Appr
65276	03/07/2017	790932	2,000.00	BOWEN HEATING AND CO	DTE Test & Tune:3444 Keaton	1010-0175-934.175	Residential Energy Efficiency F	2,000.00	1 Co Board Specific Appr
65681	03/07/2017	790932	2,000.00	BOWEN HEATING AND CO	DTE Test & Tune:3340 4th	1010-0175-934.175	Residential Energy Efficiency F	2,000.00	1 Co Board Specific Appr
66182	03/20/2017	791831	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:1724 Roberts	1010-0175-934.175	Residential Energy Efficiency F	2,400.00	1 Co Board Specific Appr

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66036	03/20/2017	791831	2,300.00	BOWEN HEATING AND CO	DTE Test & Tune:2408 Maffett	1010-0175-934.175	Residential Energy Efficiency F	2,300.00	1 Co Board Specific Appr
66148	03/20/2017	791831	900.00	BOWEN HEATING AND CO	DTE Test & Tune:3286 Holton	1010-0175-934.175	Residential Energy Efficiency F	900.00	1 Co Board Specific Appr
65573	03/07/2017	790932	2,000.00	BOWEN HEATING AND CO	DTE Test & Tune:1056 Woodridge	1010-0175-934.175	Residential Energy Efficiency F	2,000.00	1 Co Board Specific Appr
65717	03/07/2017	790932	2,000.00	BOWEN HEATING AND CO	DTE Test & Tune:5750 S Quarterline	1010-0175-934.175	Residential Energy Efficiency F	2,000.00	1 Co Board Specific Appr
66218	03/20/2017	791831	195.00	BOWEN HEATING AND CO	DTE Test & Tune:4075 Briarwood	1010-0175-934.175	Residential Energy Efficiency F	195.00	1 Co Board Specific Appr
66198	03/20/2017	791831	135.00	BOWEN HEATING AND CO	DTE Test & Tune:409 Mid Oak	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
66272	03/20/2017	791831	135.00	BOWEN HEATING AND CO	DTE Test & Tune:510 Leonard	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
66214	03/20/2017	791831	145.00	BOWEN HEATING AND CO	DTE Test & Tune:3232 Leahy	1010-0175-934.175	Residential Energy Efficiency F	145.00	1 Co Board Specific Appr
JPB304860.0136	03/20/2017	791788	54.00	BRADLEY JOE PRELL	Juror 304860 Dates 03/15/2017-03/16/	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.50	
03082017BR	03/20/2017	791726	9.70	BRANDY ROTH	Witness: State vs RS	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
RSTJ 96877	03/20/2017	791614	64.33	BRENDA COLLINS	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	64.33	8 Authoritative Order
JPB299656.0131	03/22/2017	791842	82.20	BRENDA MARIE HANSEN	Juror 299656 Dates 03/14/2017-03/15/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.20	
JPB287689.0131	03/14/2017	791261	130.84	BRENDA SUE HUFFMAN	Juror 287689 Dates 03/07/2017-03/09/	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.84	
WASLUSKY 2/17	03/09/2017	790949	616.53	BRENDA WASLUSKY	Mentor; IS & JI; 2/17	2920-0152-802.000	Child Care Fund	616.53	1 Co Board Specific Appr
JPB257592.0131	03/14/2017	791262	71.20	BRENT EDWARD SPINNER	Juror 257592 Dates 03/06/2017-03/07/	1010-0131-822.030	Circuit Court	38.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
BR 3.10.17	03/09/2017	790950	1,842.19	BRETT N RODGERS, TRUS	Employee deduction 3.10.17	7040-0000-231.160	Imprest Payroll Fund	1,842.19	7 Not AP(Payroll/Pass Through)
BR 3.24.17	03/23/2017	791958	1,842.19	BRETT N RODGERS, TRUS	Employee deduction 3.24.17	7040-0000-231.160	Imprest Payroll Fund	1,842.19	7 Not AP(Payroll/Pass Through)
JPB280050.0131	03/14/2017	791263	84.10	BRIAN ALLEN JAEKEL	Juror 280050 Dates 03/06/2017-03/07/	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.60	
JPB285632.0131	03/22/2017	791843	82.20	BRIAN ANTHONY STAMOU	Juror 285632 Dates 03/14/2017-03/15/	1010-0131-822.030	Circuit Court	17.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00	
02222017BB	03/07/2017	790887	6.40	BRIAN BROOKS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB308268.0131	03/22/2017	791844	33.90	BRIAN DAVID FOGG	Juror 308268 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
03012017BKB	03/13/2017	791163	9.40	BRIAN K BLANCHARD	Witness: State vs JJ	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
JPB306698.0136	03/20/2017	791789	33.90	BRIAN LEE MOORE	Juror 306698 Date 03/16/2017	1010-0136-822.030	District Court	21.40	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
10234364	03/23/2017	791959	730.68	BRINK'S INC.	Armored Transportation March 2017	2150-0142-810.000	Family Court	365.34	1 Co Board Specific Appr
						1010-0253-810.000	Treasurer	365.34	
RSTC 02-28-17 CC	03/07/2017	790811	12.50	BRISTOL WEST INSURANC	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
03102017BD	03/20/2017	791727	11.40	BRITTANY DELONG	Witness: State vs DV	1010-0229-825.010	Prosecutor	11.40	8 Authoritative Order
03022017BL	03/07/2017	790888	6.80	BRITTANY LEVERICH	Witness: State vs KR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
67531	03/23/2017	792145 H	1,900.00	BRITTON & BOSSENBROE	Legal Fees February 2017	5910-0552-829.000	Regional Water System	950.00	0 Not an Exception
						5910-0546-829.000	Regional Water System	950.00	
JPB256897.0131	03/14/2017	791264	23.20	BROOK RYAN DOW	Juror 256897 Date 03/07/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
03132017BB	03/20/2017	791728	6.60	BROOKE BRADY	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
02232017BC	03/20/2017	791729	8.70	BROOKE CUNNINGHAM	Witness: State vs JH	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
JPB291391.0136	03/20/2017	791790	54.00	BROOKE LOWDEN DEVILLI	Juror 291391 Dates 03/15/2017-03/16/	1010-0136-822.030	District Court	21.50	8 Authoritative Order
						1010-0136-822.010	District Court	32.50	
2/28/17	03/23/2017	791960	1,861.01	BROOKHAVEN MEDICAL C.	Resident Trust Fund	2900-0050-810.000	Brookhaven	60.00	7 Not AP(Payroll/Pass Through)
						7010-0000-270.020	Patients Trust Monies Brookha	1,801.01	
RSTC 3/14/17 CG	03/20/2017	791644	50.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 02-28-17 CG	03/07/2017	790812	50.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB266273.0131	03/14/2017	791265	21.06	BRUCE ALAN MELOCHE	Juror 266273 Date 03/07/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB279936.0131	03/14/2017	791266	23.20	BRUCE ALLEN CONCENTIN	Juror 279936 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB290197.0136	03/20/2017	791791	36.04	BRYAN KEITH SERGENT	Juror 290197 Date 03/16/2017	1010-0136-822.030	District Court	23.54	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
EOB 6044	03/09/2017	790951	330.00	BSA TROOP 1032	DD respite	2220-7159-801.127	HealthWest	330.00	9 Community Program Support
4312	03/16/2017	791390	10,439.00	BURNHAM & FLOWER OF	Renewal of Winter Tax Bond	6770-0203-912.080	Insurance	10,439.00	1 Co Board Specific Appr
012617	03/23/2017	791961	227.62	CAITLIN WARD	ExpReimb: Travel 01/26-01/27/17	2300-0251-863.000	Accommodations Tax	227.62	2 Employee Travel Reimb

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02282017CF	03/13/2017	791164	8.00	CALEB FORBES	Witness: State vs JF	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
03082017CJ	03/20/2017	791730	7.50	CAMERON JOHNSON	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
JPB314314.0131	03/22/2017	791845	130.84	CANDICE CHEVON WHITE	Juror 314314 Dates 03/14/2017-03/16/2017	1010-0131-822.030	Circuit Court	25.84	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
145201662	03/23/2017	792146	H 1,155.00	CANON SOLUTIONS AMER	Copiers	2900-0072-727.000	Brookhaven	1,155.00	0 Not an Exception
64884	03/16/2017	791391	10,591.38	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,591.38	1 Co Board Specific Appr
64717	03/23/2017	791962	2,216.18	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 2/1	2920-0662-751.000	Child Care Fund	2,216.18	1 Co Board Specific Appr
64885	03/16/2017	791391	2,417.94	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 2/2	2920-0662-751.000	Child Care Fund	2,417.94	1 Co Board Specific Appr
65061	03/23/2017	791962	2,158.36	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 3/5	2920-0662-751.000	Child Care Fund	2,158.36	1 Co Board Specific Appr
64716	03/16/2017	791391	10,693.17	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,693.17	1 Co Board Specific Appr
RSTC 3/14/17 OC	03/20/2017	791645	25.00	CAPITOL NATIONAL BANK	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTJ 96834	03/20/2017	791615	789.00	CARGO FOOD & FUEL	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	789.00	8 Authoritative Order
JPB281166.0131	03/14/2017	791267	54.00	CARLYLE RICHARD CHAMF	Juror 281166 Dates 03/06/2017-03/07/2017	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50	
TONLRUDDIMAN	03/16/2017	791392	267.06	CAROLYN D RINGLER	Over Pmt on 1649 Ruddiman Dr	7010-0000-208.000	Accounts Payable-Customer	267.06	7 Not AP(Payroll/Pass Through)
02242017CK	03/07/2017	790889	6.80	CAROLYN KLENENBERG	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 2/28/17 CT	03/07/2017	790813	1,633.00	CAROLYN TAYLOR	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,633.00	8 Authoritative Order
JPB299406.0131	03/22/2017	791846	33.90	CARRIE ANN CANTRALL	Juror 299406 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB266732.0136	03/20/2017	791792	21.06	CARSON ELMO GARRETT	Juror 266732 Date 03/15/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
EOB 6194	03/23/2017	791963	758.75	CASE MANAGEMENT OF M	Clinical Services	2220-7160-801.000	HealthWest	758.75	9 Community Program Support
EOB 6049	03/09/2017	790952	2,337.16	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,337.16	1 Co Board Specific Appr
JPB291385.0131	03/14/2017	791268	49.70	CATHERINE MARIE LEBLANC	Juror 291385 Dates 03/06/2017-03/07/2017	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.20	
WM59131 01/17	03/16/2017	791393	2,002.00	CATHOLIC CHARITIES WE	Cognitive Behavioral classes 01/17	2640-0377-801.122	Community Corrections	2,002.00	1 Co Board Specific Appr
37-2017	03/09/2017	790953	300.00	CATHY GOLIGHTLY	Veterans Burial-LL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB297637.0136	03/20/2017	791793	75.50	CATHY LYNN BREGE	Juror 297637 Dates 03/15/2017-03/16/2017	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	43.00	
022817	03/09/2017	790954	42.80	CATHY S HOUSEMAN	ExpReimb: Mileage 2/1 - 2/28/17	2300-0251-863.000	Accommodations Tax	42.80	2 Employee Travel Reimb
mileage 2/27/17	03/16/2017	791394	59.71	CATLIN ALVIAR	ExpReimb-Mileage 2/2-2/27/17	2220-7144-863.000	HealthWest	59.71	2 Employee Travel Reimb
03132017CSB	03/20/2017	791731	7.00	CEDRIC S BELL	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
1615166	03/23/2017	792147	H 90.00	CENTER FOR DISEASE DE	Laboratory Services	2210-6311-839.000	Public Health	90.00	0 Not an Exception
JPB322017.0131	03/14/2017	791269	31.76	CHAD THOMAS BYRD	Juror 322017 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
10032016CMM	03/07/2017	790890	6.40	CHANTEL M MONTGOMER	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 2/28/17 DG	03/07/2017	790814	1,051.47	CHANTELE MITCHELL	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,051.47	8 Authoritative Order
JPB267455.0131	03/14/2017	791270	33.56	CHARELL LECOLE DOSS	Juror 267455 Date 01/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
EOB 6165	03/16/2017	791395	950.00	CHARLES ALLEN PATINO	housing assistance	2220-7327-801.161	HealthWest	950.00	9 Community Program Support
RSTC 2/28/17 AR	03/07/2017	790815	25.00	CHARLES MCEL RATH	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 3/14/17 AR	03/20/2017	791646	50.00	CHARLES MCEL RATH	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 3/14/17 HT	03/20/2017	791647	5.00	CHARLES YOUNG	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
RSTC 3/14/17 JJ	03/20/2017	791648	32.29	CHEMICAL BANK	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	32.29	8 Authoritative Order
2599202RI	03/09/2017	790955	2,416.00	CHG MEDICAL STAFFING, I	Contract Staffing for DT	2900-0072-845.030	Brookhaven	2,416.00	1 Co Board Specific Appr
2611303RI	03/23/2017	791964	3,496.00	CHG MEDICAL STAFFING, I	Contract Nursing Staffing for DT	2900-0072-845.030	Brookhaven	3,496.00	1 Co Board Specific Appr
2592378RI	03/09/2017	790955	2,352.00	CHG MEDICAL STAFFING, I	Contract Staffing for DT	2900-0072-845.030	Brookhaven	2,352.00	1 Co Board Specific Appr
2604571RI	03/09/2017	790955	2,384.00	CHG MEDICAL STAFFING, I	Contract Staffing for DT	2900-0072-845.030	Brookhaven	2,384.00	1 Co Board Specific Appr
RSTC 02-28-17 JB	03/07/2017	790816	8,919.00	CHILD ABUSE COUNCIL OF	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	8,919.00	8 Authoritative Order
ADVOCACY 2/17	03/16/2017	791396	2,500.00	CHILD ABUSE COUNCIL OF	Advocacy Program 2/17	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 2/17	03/16/2017	791397	7,500.00	CHILD ABUSE COUNCIL OF	CASA Program 2/17	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
ANGEL HOUSE 2/17	03/09/2017	790956	518.64	CHILD AND FAMILY CHARIT	Residential; BH; 2/17	2920-0665-844.021	Child Care Fund	518.64	9 Community Program Support
EOB 6239	03/23/2017	791965	1,174.00	CHOICE PROPERTY MGMT	housing assistance	2220-7327-801.161	HealthWest	1,174.00	1 Co Board Specific Appr
02272017CH	03/07/2017	790891	8.40	CHRIS HAIN	Witness: State vs CLD	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
01302017CB	03/13/2017	791911	9.10	CHRISTINA BASMAYER	Witness: State vs RCR	1010-0229-825.010	Prosecutor	9.10	8 Authoritative Order
03092017CM	03/20/2017	791732	6.80	CHRISTINA MOFFETT	Witness: State vs HM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
02232017CR	03/07/2017	790892	6.40	CHRISTINA ROBINETTE	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order

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JPB271941.0131	03/14/2017	791271	75.50	CHRISTINE MARIE WILHITE	Juror 271941 Dates 03/06/2017-03/07/	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
02222017CB	03/07/2017	790893	6.60	CHRISTOPHER BROTT	Witness: State vs SS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
02272017CC	03/07/2017	790894	6.40	CHRISTOPHER COLLINS	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
02272017CD	03/07/2017	790895	9.60	CHRISTOPHER DAVIS	Witness: State vs HD	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
JPB278338.0131	03/14/2017	791272	54.00	CHRISTOPHER PAUL BAAC	Juror 278338 Dates 03/06/2017-03/07/	1010-0131-822.030	Circuit Court	21.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
JPB275386.0131	03/22/2017	791847	35.70	CHRISTOPHER PAUL JORC	Juror 275386 Date 03/14/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
170301-CH	03/09/2017	790957	337.50	CINDY LYNN HOLMES	Operation Heading Home 2/17	2920-0152-802.000	Child Care Fund	337.50	1 Co Board Specific Appr
Feb 2017 Montg	03/23/2017	791966	100.00	CITY OF MONTAGUE	DD Reimb Feb 2017	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Not AP(Payroll/Pass Through)
DPW 022817	03/16/2017	791399	407.71	CITY OF MONTAGUE	Montague Drain	8010-8372-700.000	Drain Fund	407.71	8 Authoritative Order
01027000 2/17	03/23/2017	791967	108.01	CITY OF MONTAGUE	Water & Sewer Svc. 8620 Water St.	5920-5060-923.000	Wastewater Management Ope	108.01	5 Avoid Addl Cost
02282017	03/16/2017	791400	315.15	CITY OF MONTAGUE	February Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	315.15	7 Not AP(Payroll/Pass Through)
17-0004722	03/16/2017	791401	6,670.13	CITY OF MUSKEGON	ESW-Water maintenance Jan 2017	5910-0552-801.000	Regional Water System	6,670.13	1 Co Board Specific Appr
17-0004718	03/16/2017	791401	982.78	CITY OF MUSKEGON	NSW-Water maintenance Jan 2017	5910-0546-801.300	Regional Water System	982.78	1 Co Board Specific Appr
RSTC 3/14/17 RP	03/20/2017	791649	60.00	CITY OF MUSKEGON	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 Authoritative Order
17-0004719	03/16/2017	791401	501.54	CITY OF MUSKEGON	NSW-Water sampling Jan 2017	5910-0546-801.400	Regional Water System	501.54	1 Co Board Specific Appr
17-0004723	03/16/2017	791401	295.85	CITY OF MUSKEGON	ESW - Water sampling Jan 2017	5910-0552-801.400	Regional Water System	295.85	1 Co Board Specific Appr
02282017	03/16/2017	791402	10,889.78	CITY OF MUSKEGON	February Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	10,889.78	7 Not AP(Payroll/Pass Through)
02282017	03/16/2017	791403	1,848.50	CITY OF MUSKEGON HEIGI	February Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O	1,848.50	7 Not AP(Payroll/Pass Through)
02282017	03/16/2017	791404	73.59	CITY OF NORTH MUSKEGON	February Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F	73.59	7 Not AP(Payroll/Pass Through)
337021	03/16/2017	791405	143.85	CITY OF NORTON SHORES	Addl ARFF Coverage/NCAA Football C	5810-0536-805.010	Airport	143.85	1 Co Board Specific Appr
02282017	03/16/2017	791406	4,205.36	CITY OF NORTON SHORES	February Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F &	4,205.36	7 Not AP(Payroll/Pass Through)
02282017	03/16/2017	791408	441.54	CITY OF ROOSEVELT PARK	February Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F &	441.54	7 Not AP(Payroll/Pass Through)
031717	03/23/2017	791968	911.76	CITY OF ROOSEVELT PARK	Overpmt on State & Co Taxes	7010-0000-208.000	Accounts Payable-Customer	911.76	7 Not AP(Payroll/Pass Through)
Feb 2017 RP	03/16/2017	791407	100.00	CITY OF ROOSEVELT PARK	DD Reimb Feb 2017	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Not AP(Payroll/Pass Through)
02282017	03/16/2017	791409	939.84	CITY OF WHITEHALL	February Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	939.84	7 Not AP(Payroll/Pass Through)
JPB285100.0131	03/14/2017	791273	49.70	CLARENCE LEONARD TOW	Juror 285100 Dates 03/06/2017-03/07/	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.20	
CLARINDA 2/17	03/16/2017	791410	9,520.00	CLARINDA YOUTH CORPOI	Board & Care 2/17	2920-0665-844.021	Child Care Fund	9,520.00	1 Co Board Specific Appr
PJI00014458	03/23/2017	792148	H 840.00	CLEAN ENERGY	CNG Preventive maintenance service	5880-0591-936.000	Muskegon Area Transit System	840.00	0 Not an Exception
RSTC 3/14/17 MV	03/20/2017	791650	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
20161	03/09/2017	790958	4,217.70	CLINICAL RESOURCES LLC	Contract Staffing for MR	2900-0072-845.030	Brookhaven	4,217.70	1 Co Board Specific Appr
20565	03/09/2017	790958	3,705.38	CLINICAL RESOURCES LLC	Contract Staffing for MR	2900-0072-845.030	Brookhaven	3,705.38	1 Co Board Specific Appr
10511136	03/09/2017	790959	5,408.75	CLM ENTERPRISES INC.	Contract Staffing for AH, DM, MK, MM,	2900-0072-845.030	Brookhaven	5,408.75	1 Co Board Specific Appr
1024	03/23/2017	791969	4,956.00	CMS CONSULTING LLC	Consulting Services: Grants/Grant Rel;	1010-0171-802.000	Administration	420.00	1 Co Board Specific Appr
						2450-7281-802.000	Economic Development Fund	2,730.00	
						2555-7403-802.000	Blight Prevention Fund	945.00	
						1010-0171-802.000	Administration	861.00	
4/15/2017	03/23/2017	792149	H 250.00	CNA SURETY	MI Patient Funds	2900-0050-912.110	Brookhaven	250.00	0 Not an Exception
163112159	03/16/2017	791411	7,106.54	COMBINED INSURANCE CO	March 2017 Vision Premium	6770-0222-910.000	Insurance	7,106.54	7 Not AP(Payroll/Pass Through)
030717Cable	03/16/2017	791412	137.41	COMCAST	8529113050229042/Cable Svc 990 Ter	2800-0232-942.000	Crime Victims' Rights	23.10	1 Co Board Specific Appr
						1010-0131-942.000	Circuit Court	30.13	
						1010-0229-942.000	Prosecutor	54.05	
						1010-0351-850.351	Sheriff Jail	30.13	
NC878160	03/23/2017	791970	144.00	COMCAST	MATS Feb Ads on Comcast	5880-0588-902.000	Muskegon Area Transit System	144.00	1 Co Board Specific Appr
0379722 0317	03/23/2017	791971	58.08	COMCAST	Cable TV	1010-0136-801.000	District Court	58.08	1 Co Board Specific Appr
Mar2017Cable	03/16/2017	791413	160.68	COMCAST	8529113050229034/Cable Svc 990 Ter	1010-0351-850.000	Sheriff Jail	160.68	1 Co Board Specific Appr
NC872219	03/09/2017	790960	180.00	COMCAST	Lansing - East Lansing Online Advertisi	2300-0251-902.000	Accommodations Tax	180.00	1 Co Board Specific Appr
NC872218	03/09/2017	790960	1,210.00	COMCAST	Detroit Online Advertising	2300-0251-902.000	Accommodations Tax	1,210.00	1 Co Board Specific Appr
NC878159	03/23/2017	791970	622.00	COMCAST	MATS Feb Ads on Comcast	5880-0588-902.000	Muskegon Area Transit System	622.00	1 Co Board Specific Appr
RSTC 3/14/17 RD	03/20/2017	791651	5.00	COMERICA BANK	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
RSTC 02-28-17 RD	03/07/2017	790817	5.02	COMERICA BANK	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.02	8 Authoritative Order
637516	03/09/2017	790961	(731.06)	CONCEPT REHAB, INC.	Credit for Therapy	2900-0093-801.000	Brookhaven	(400.69)	1 Co Board Specific Appr
						2900-0076-801.000	Brookhaven	(330.37)	
637516-1	03/09/2017	790961	26.93	CONCEPT REHAB, INC.	Therapy Services on Credit Memo	2900-0098-801.000	Brookhaven	26.93	1 Co Board Specific Appr

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
637565	03/09/2017	790961	46,107.96	CONCEPT REHAB, INC.	Therapy for January 2017	2900-0093-801.000	Brookhaven	19,690.82	1 Co Board Specific Appr
						2900-0098-801.000	Brookhaven	4,591.30	
						2900-0076-801.000	Brookhaven	21,825.84	
JPB260616.0131	03/14/2017	791274	21.06	CONSTANCE ANNA KUEHN	Juror 260616 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
206788921243	03/23/2017	791973	11,435.15	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	11,435.15	1 Co Board Specific Appr
201716485489	03/09/2017	790963	34.92	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic	2080-0691-921.000	Parks	34.92	1 Co Board Specific Appr
206343990281	03/09/2017	790963	9,600.35	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	384.01	1 Co Board Specific Appr
						6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,440.05	
						6340-0245-921.000	Bldg E-Jewell Bldg (formerly B	960.04	
						6340-0247-921.000	Bldg G-Central Services	1,440.05	
						6340-0244-921.000	Bldg D-Health Dept	1,920.07	
						6340-0246-921.000	Bldg F-Veterans Center	960.04	
						6340-0248-921.000	Bldg H-Stark Hall	1,920.07	
						6340-0242-921.000	Bldg B-Training Center	96.00	
						6340-0249-921.000	Bldg I-Facilities Management	480.02	
203763315248	03/09/2017	790963	344.42	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justic	344.42	1 Co Board Specific Appr
203941349850	03/23/2017	791973	9.16	CONSUMERS ENERGY	1030-2354-2964/LB-140 Ruddiman	5500-0000-039.000	Land Bank	9.16	1 Co Board Specific Appr
206432984638	03/23/2017	791973	23.10	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
202873394146	03/16/2017	791415	30.06	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	30.06	1 Co Board Specific Appr
201716485479	03/09/2017	790963	22.57	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
204920249816	03/16/2017	791415	30.06	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	30.06	1 Co Board Specific Appr
203229392344	03/09/2017	790962	34.91	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Management Ope	34.91	1 Co Board Specific Appr
205543190724	03/09/2017	790963	64.90	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	64.90	1 Co Board Specific Appr
206877855375	03/09/2017	790963	9,460.12	CONSUMERS ENERGY	1000-0035-8166/1890 E Apple	2900-0052-921.000	Brookhaven	9,460.12	1 Co Board Specific Appr
206432984640	03/23/2017	791973	23.10	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
206432984643	03/23/2017	791973	48.46	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	48.46	1 Co Board Specific Appr
201716485496	03/09/2017	790963	138.94	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic	2080-0691-921.000	Parks	138.94	1 Co Board Specific Appr
201894461918	03/09/2017	790963	55.25	CONSUMERS ENERGY	1000-0858-1066/670 W Western	2300-0273-921.000	Accommodations Tax	55.25	1 Co Board Specific Appr
201716485484	03/09/2017	790963	24.40	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic	2080-0691-921.000	Parks	24.40	1 Co Board Specific Appr
202962402347	03/23/2017	791973	84.88	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	84.88	1 Co Board Specific Appr
202606453239	03/23/2017	791972	71.86	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven R	5920-5060-921.000	Wastewater Management Ope	71.86	1 Co Board Specific Appr
202962397760	03/23/2017	791973	887.38	CONSUMERS ENERGY	9424 Apple/100025960673/Shop	5710-0526-921.000	Solid Waste Management	887.38	1 Co Board Specific Appr
202695406313	03/09/2017	790963	22.57	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	22.57	1 Co Board Specific Appr
204920255250	03/09/2017	790963	23.27	CONSUMERS ENERGY	4828 Airport Access/1000-3716-3316	5810-0537-921.000	Airport	23.27	1 Co Board Specific Appr
206521940915	03/09/2017	790963	597.53	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	597.53	1 Co Board Specific Appr
203496363443	03/09/2017	790963	2,151.47	CONSUMERS ENERGY	1000-7054-2657/205 E Apple	2920-0661-921.000	Child Care Fund	2,151.47	1 Co Board Specific Appr
201894486763	03/23/2017	791973	22.57	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
206432984642	03/23/2017	791973	22.84	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0537-921.000	Airport	22.84	1 Co Board Specific Appr
201627473498	03/09/2017	790963	197.98	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	197.98	1 Co Board Specific Appr
206343990300	03/09/2017	790963	26,578.61	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justic	6,113.08	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	1,063.15	
						1010-0270-921.000	County Jail Building 2015	19,402.38	
204564276435	03/09/2017	790963	24.80	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0271-921.000	County Jail Building-Old	12.40	1 Co Board Specific Appr
						1010-0265-921.000	Michael E. Kobza Hall of Justic	12.40	
203763312001	03/09/2017	790963	22.57	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	22.57	1 Co Board Specific Appr
202250463333	03/09/2017	790963	50.89	CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	50.89	1 Co Board Specific Appr
201805483225	03/09/2017	790962	678.85	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Ope	678.85	1 Co Board Specific Appr
204742289069	03/23/2017	791973	95.83	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	95.83	1 Co Board Specific Appr
203229392358	03/09/2017	790962	32.95	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Management Ope	32.95	1 Co Board Specific Appr
204920249817	03/16/2017	791415	101.08	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	101.08	1 Co Board Specific Appr
205632161827	03/09/2017	790963	7,145.59	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,145.59	1 Co Board Specific Appr
204386324162	03/16/2017	791414	35.42	CONSUMERS ENERGY	1030-2183-1666/LB-457 W. Ashland R	5500-0000-039.000	Land Bank	35.42	1 Co Board Specific Appr
201805502799	03/23/2017	791973	22.97	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	22.97	1 Co Board Specific Appr
205454194924	03/09/2017	790963	22.01	CONSUMERS ENERGY	1030-2456-4496/17505 White Rd	2080-0691-921.000	Parks	22.01	1 Co Board Specific Appr
205810168988	03/16/2017	791414	24.10	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of Justic	24.10	1 Co Board Specific Appr
203496391460	03/23/2017	791973	135.58	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	135.58	1 Co Board Specific Appr

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201983471197	03/09/2017	790963	22.57	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	22.57	1 Co Board Specific Appr
205365226887	03/09/2017	790962	917.19	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Management Ope	917.19	1 Co Board Specific Appr
601010297542	03/16/2017	791415	63.50	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	63.50	1 Co Board Specific Appr
204742289066	03/23/2017	791973	96.81	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	96.81	1 Co Board Specific Appr
202873394151	03/16/2017	791415	22.57	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
601010289831	03/09/2017	790963	2,318.71	CONSUMERS ENERGY	1000-0047-5341/1611 Oak	1010-0268-921.000	Oak Ave. Building	2,318.71	1 Co Board Specific Appr
206432984641	03/23/2017	791973	23.10	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
202695406311	03/09/2017	790963	298.85	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	298.85	1 Co Board Specific Appr
205276202092	03/09/2017	790962	626.91	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management Ope	626.91	1 Co Board Specific Appr
203051407049	03/23/2017	791973	23.12	CONSUMERS ENERGY	585 Airport Rd #9/1000-3719-0582	5810-0537-921.000	Airport	23.12	1 Co Board Specific Appr
204742289064	03/23/2017	791973	86.56	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	86.56	1 Co Board Specific Appr
201627473443	03/09/2017	790963	23.42	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	23.42	1 Co Board Specific Appr
203407402193	03/23/2017	791973	429.31	CONSUMERS ENERGY	9366 Apple/100025960616/Office	5710-0526-921.000	Solid Waste Management	429.31	1 Co Board Specific Appr
204920249819	03/16/2017	791415	111.26	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	111.26	1 Co Board Specific Appr
201716485493	03/09/2017	790963	27.76	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	27.76	1 Co Board Specific Appr
205454222470	03/23/2017	791973	48.42	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	48.42	1 Co Board Specific Appr
201716504779	03/23/2017	791973	37.40	CONSUMERS ENERGY	1030-2482-5939/2475 Annette	2220-7347-801.000	HealthWest	37.40	1 Co Board Specific Appr
202695406180	03/09/2017	790963	671.28	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	671.28	1 Co Board Specific Appr
206432984639	03/23/2017	791973	23.10	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
206966813675	03/16/2017	791414	2,508.60	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	2,508.60	1 Co Board Specific Appr
206877855372	03/09/2017	790962	2,134.76	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Management Ope	2,134.76	1 Co Board Specific Appr
201716485459	03/09/2017	790963	30.06	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic	2080-0691-921.000	Parks	30.06	1 Co Board Specific Appr
206166120631	03/16/2017	791414	3,965.77	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Management Ope	3,965.77	1 Co Board Specific Appr
202873394156	03/16/2017	791415	28.58	CONSUMERS ENERGY	1000-2334-1736/6215 Main St	2080-0691-921.000	Parks	28.58	1 Co Board Specific Appr
206877855380	03/09/2017	790962	635.19	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Management Ope	635.19	1 Co Board Specific Appr
205632173858	03/09/2017	790963	45.29	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	45.29	1 Co Board Specific Appr
201805472397	03/09/2017	790963	24.54	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	24.54	1 Co Board Specific Appr
202962397758	03/23/2017	791973	4,830.62	CONSUMERS ENERGY	9112 Apple/100025960350/CSRS	5710-1528-921.000	Solid Waste Management	4,830.62	1 Co Board Specific Appr
202962402346	03/23/2017	791973	77.41	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	77.41	1 Co Board Specific Appr
206610965794	03/23/2017	791973	22.57	CONSUMERS ENERGY	Electric service for all County Parks	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
206610948884	03/09/2017	790963	2,572.10	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,572.10	1 Co Board Specific Appr
203407402190	03/23/2017	791973	58.29	CONSUMERS ENERGY	9022 Apple/100025960533/Leachate	5710-0526-921.000	Solid Waste Management	58.29	1 Co Board Specific Appr
205454194931	03/09/2017	790963	21.61	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd	2080-0691-921.000	Parks	21.61	1 Co Board Specific Appr
601010290143	03/09/2017	790962	316.39	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Ope	316.39	1 Co Board Specific Appr
205276202450	03/09/2017	790962	4,549.43	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	4,549.43	1 Co Board Specific Appr
201716485507	03/09/2017	790963	37.53	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic	2080-0691-921.000	Parks	37.53	1 Co Board Specific Appr
204742289099	03/23/2017	791973	26.45	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	26.45	1 Co Board Specific Appr
204030324895	03/16/2017	791414	27.88	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Management Ope	27.88	1 Co Board Specific Appr
204208311294	03/16/2017	791415	378.81	CONSUMERS ENERGY	1000-0007-2148/1563 Scenic	2080-0691-921.000	Parks	378.81	1 Co Board Specific Appr
206966813664	03/16/2017	791415	453.47	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	453.47	1 Co Board Specific Appr
601010285397	03/09/2017	790963	47.64	CONSUMERS ENERGY	1030-2089-6777/LB-2100 Burton	5500-0000-039.000	Land Bank	47.64	1 Co Board Specific Appr
205810171265	03/16/2017	791415	65.03	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	65.03	1 Co Board Specific Appr
203229392361	03/09/2017	790962	33.37	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Management Ope	33.37	1 Co Board Specific Appr
202695406322	03/09/2017	790963	142.23	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	142.23	1 Co Board Specific Appr
4127	03/09/2017	790964	2,493.94	CORE SOLUTIONS, INC.	Electronic Health Record	2220-many-947.000	HealthWest	2,493.94	1 Co Board Specific Appr
03022017CC	03/13/2017	791165	6.10	COREY CUTLER	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 2/28/17 AS	03/07/2017	790818	250.00	COREY MEYERS	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order
RSTC 3/14/17 AS	03/20/2017	791652	500.00	COREY MEYERS	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 Authoritative Order
EOB 6067	03/09/2017	790965	2,310.00	CORNERSTONE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	2,310.00	1 Co Board Specific Appr
EOB 6068	03/09/2017	790966	5,880.00	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	5,880.00	1 Co Board Specific Appr
CCS-19699	03/16/2017	791416	111,148.79	CORRECTIONAL HEALTHC	Inmate medical services	1010-0351-802.000	Sheriff Jail	111,148.79	1 Co Board Specific Appr
CCS18992	03/16/2017	791416	(722.92)	CORRECTIONAL HEALTHC	Inmate medical services	1010-0351-802.000	Sheriff Jail	(722.92)	1 Co Board Specific Appr
TAXESCROW-PAUL S103	03/16/2017	791417	63.97	COUNTY OF MUSKOGON	LB-1935 Paul	5500-0000-204.465	Land Bank	63.97	5 Avoid Addl Cost
022717	03/09/2017	790967	360.00	COUNTY OF OTTAWA	Agricultural Training	1010-0225-957.000	Equalization	360.00	2 Employee Travel Reimb
201409543	03/16/2017	791418	6,655.00	COUNTY OF OTTAWA	Agency Board & Care 2/17	2920-0666-844.021	Child Care Fund	6,655.00	1 Co Board Specific Appr
201409543 Prescrip	03/16/2017	791418	35.29	COUNTY OF OTTAWA	Prescriptions for OC; 2/17	2920-0666-844.022	Child Care Fund	35.29	1 Co Board Specific Appr
EOB 6126-6127	03/09/2017	790968	4,046.84	COVENANT ENABLING RES	Personal Care and Community Living S	2220-7347-801.110	HealthWest	4,046.84	1 Co Board Specific Appr

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
JPB295125.0136	03/20/2017	791794	104.10	CRAIG DALE MONTGOMER	Juror 295125 Dates 03/16/2017-03/17/	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	51.60	
JPB308810.0131	03/14/2017	791275	54.00	CRAIG RANDALL COMPEAL	Juror 308810 Dates 03/06/2017-03/07/	1010-0131-822.030	Circuit Court	21.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
JPB289714.0131	03/22/2017	791848	86.50	CRAIG THEODORE-P CARS	Juror 289714 Dates 03/14/2017-03/15/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50	
RSTC 3/14/17 MBLR	03/20/2017	791653	242.61	CRIME VICTIM SERVICES	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	242.61	8 Authoritative Order
RSTC 02-28-17 MBRG	03/07/2017	790819	75.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RSTJ 96868	03/20/2017	791616	12.50	CRIME VICTIM SERVICES	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	12.50	8 Authoritative Order
EOB 6069	03/09/2017	790969	3,628.24	CROCKERY CREEK ELDER	Specialized Residential Care, AFC hom	2220-7348-801.000	HealthWest	3,628.24	1 Co Board Specific Appr
1288513	03/16/2017	791419	32.97	CULLIGAN	Water unit rental 03/01/2017-03/31/201	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
003-22217	03/23/2017	791974	2,620.44	CUMMINS BRIDGEWAY LLC	DOC Catalyzt Unit 0901	5880-0591-775.000	Muskegon Area Transit System	2,620.44	5 Avoid Addl Cost
003-21469	03/23/2017	791974	(50.00)	CUMMINS BRIDGEWAY LLC	EGR Core Credit	5880-0591-775.000	Muskegon Area Transit System	(50.00)	5 Avoid Addl Cost
003-31422	03/23/2017	791974	1,419.66	CUMMINS BRIDGEWAY LLC	Water Pump Repair	2900-0052-936.000	Brookhaven	1,419.66	5 Avoid Addl Cost
003-22218	03/23/2017	791974	2,424.23	CUMMINS BRIDGEWAY LLC	DPF - Unit 0901 Diesel Particulate Filte	5880-0591-775.000	Muskegon Area Transit System	2,424.23	5 Avoid Addl Cost
003-30060	03/09/2017	790970	2,377.96	CUMMINS BRIDGEWAY LLC	Misc. Engine Parts Unit 0995	5880-0591-775.000	Muskegon Area Transit System	2,377.96	5 Avoid Addl Cost
003-30817	03/23/2017	791974	1,285.73	CUMMINS BRIDGEWAY LLC	Annual Generator Maint W/Load Bank	6340-0246-936.000	County South Campus	642.87	5 Avoid Addl Cost
						6340-0245-936.000	County South Campus	642.86	
486439	03/23/2017	792150	H 600.00	CUMULUS BROADCASTING	Feb MARC Radio Ads on Cumulus(92.;	5880-0590-902.000	Muskegon Area Transit System	600.00	0 Not an Exception
486556	03/23/2017	792150	H 600.00	CUMULUS BROADCASTING	Feb MARC Radio Ads on Cumulus(98.;	5880-0590-902.000	Muskegon Area Transit System	600.00	0 Not an Exception
2017000256DS	03/16/2017	791420	43.00	CURRY COUNTY ADMINIST	Process Service	2150-0230-816.010	Family Court	43.00	8 Authoritative Order
24894	03/23/2017	792151	H 396.33	CUSTOM SERVICE PRINTE	Envelopes	1010-0136-729.000	District Court	396.33	0 Not an Exception
Q22507	03/23/2017	792151	H 274.00	CUSTOM SERVICE PRINTE	Jury Summons	1010-0136-729.000	District Court	274.00	0 Not an Exception
03142017CA	03/20/2017	791733	6.20	CYNTHIA ABBEY	Witness: State vs DLN	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 02-28-17 JP	03/07/2017	790820	600.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	600.00	8 Authoritative Order
583655	03/23/2017	792152	H 50.00	CYRACOM INTERNATIONAL	Monthly minimum OPI	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
02232017DV	03/07/2017	790896	7.60	DAKOTA VEST	Witness: State vs CEL	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
RSTJ 96916	03/20/2017	791617	20.00	DALE BATKA	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	20.00	8 Authoritative Order
DALTON TWP 3/2/17	03/09/2017	790971	1,142.19	DALTON TOWNSHIP	Sewer Reimb 2/24/17 - 3/2/17	5910-0000-226.011	Regional Water System	1,142.19	7 Not AP(Payroll/Pass Through)
DALTON TWP 3/16/17	03/23/2017	791975	1,243.63	DALTON TOWNSHIP	Sewer Reimb 3/10/17 - 3/16/17	5910-0000-226.011	Regional Water System	1,243.63	7 Not AP(Payroll/Pass Through)
DALTON TWP 3/9/17	03/16/2017	791421	1,866.81	DALTON TOWNSHIP	Sewer Reimb 3/2/17 - 3/9/17	5910-0000-226.011	Regional Water System	1,866.81	7 Not AP(Payroll/Pass Through)
JPB284264.0136	03/20/2017	791795	8.56	DANIEL ALAN STOUT II	Juror 284264 Date 03/15/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
RSTC 3/14/17 SH	03/20/2017	791654	50.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 02-28-17 SH	03/07/2017	790821	50.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB297947.0131	03/14/2017	791276	20.53	DANIEL DONALD MILLER	Juror 297947 Date 03/07/2017	1010-0131-822.030	Circuit Court	8.03	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB271780.0131	03/14/2017	791277	23.20	DANIEL EDWARD HULKA	Juror 271780 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
RSTC 3/14/17 JC	03/20/2017	791655	25.00	DANIEL GILMER	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB304409.0136	03/20/2017	791796	21.06	DANIEL HOWARD HILTON	Juror 304409 Date 03/16/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
11061233FC	03/16/2017	791422	1,398.00	DANIEL J RUST	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,398.00	3 Personal Services by Indiv
12062596FH	03/16/2017	791422	1,288.14	DANIEL J RUST	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,288.14	3 Personal Services by Indiv
JPB314453.0136	03/20/2017	791797	38.18	DANIEL JAMES GRABER II	Juror 314453 Date 03/15/2017	1010-0136-822.030	District Court	25.68	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB276000.0136	03/14/2017	791223	31.76	DANIEL RAY BINKERD	Juror 276000 Date 03/07/2017	1010-0136-822.030	District Court	19.26	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB317030.0131	03/14/2017	791278	33.90	DARRY WAYNE BEEMAN	Juror 317030 Date 03/07/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB293369.0131	03/22/2017	791849	86.50	DASHA IMANI CRAWFORD	Juror 293369 Dates 03/14/2017-03/15/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50	
03082017DS	03/13/2017	791192	7.20	DAVE STEVENS	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
022017-55834	03/16/2017	791423	1,666.66	DAVID B. KORTERING	Contract Attorney Services Feb 2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
RSTC 3/14/17 RH	03/20/2017	791656	30.00	DAVID BROOKS	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
JPB258667.0136	03/20/2017	791798	48.63	DAVID DWIGHT TEATER	Juror 258667 Dates 03/15/2017-03/16/	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	16.13	
JPB287514.0131	03/22/2017	791850	23.20	DAVID EARL SHEEHY	Juror 287514 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order

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03092017DG	03/20/2017	791734	9.40	DAVID GOULD	Witness: State vs RG	1010-0131-822.010	Circuit Court	12.50
JPB304825.0136	03/14/2017	791224	25.34	DAVID LEROY ROSE	Juror 304825 Date 03/07/2017	1010-0229-825.010 1010-0136-822.010	Prosecutor District Court	9.40 8 Authoritative Order 12.50 8 Authoritative Order
03132017DM	03/20/2017	791735	6.00	DAVID MORRELL	Witness: State vs DB	1010-0229-825.010	Prosecutor	12.84
3529352668	03/23/2017	792153	30.00	DAVID P BONTHUIS	Reimb:Emp. Work Cell Calls Jan-Feb 2	5920-5040-851.000	Wastewater Management Ope	6.00 8 Authoritative Order
3515895093	03/23/2017	792153	30.00	DAVID P BONTHUIS	ExpReimb:Emp. Work Cell Calls Dec-J	5920-5040-851.000	Wastewater Management Ope	30.00 0 Not an Exception
JPB297393.0131	03/14/2017	791279	21.06	DAVID PAUL FOSTER	Juror 297393 Date 03/07/2017	1010-0131-822.030	Circuit Court	30.00 0 Not an Exception
031717	03/23/2017	791976	19.26	DAVID R BECKER	ExpReimb: Mileage 03/15/17	1010-0131-822.010	Circuit Court	8.56 8 Authoritative Order
03012017ds	03/16/2017	791424	55.66	David Sheehy	Montague Drain	1010-0225-863.000	Equalization	12.50
03012017dsp	03/16/2017	791425	68.08	DAVID SPLIT	Montague Drain	8010-8372-700.000	Drain Fund	19.26 2 Employee Travel Reimb
JPB316474.0136	03/20/2017	791799	38.18	DAVID WAYNE FRANCIS	Juror 316474 Date 03/15/2017	1010-0136-822.010	District Court	55.66 3 Personal Services by Indiv
JPB276179.0131	03/22/2017	791851	82.20	DAVID WAYNE GRAHAM	Juror 276179 Dates 03/14/2017-03/15/2	1010-0136-822.030 1010-0131-822.030	District Court Circuit Court	68.08 3 Personal Services by Indiv 12.50 8 Authoritative Order
EOB 6182-6183	03/16/2017	791426	30,630.60	DAYBREAK	Community living supports for CMH clie	2220-7157-801.179	HealthWest	25.68
53619292	03/23/2017	791977	113.28	DE LAGE LANDEN PUBLIC	03/17 Admin Ricoh Copier Lease	1010-0131-822.010	Circuit Court	17.20 8 Authoritative Order
53647980	03/23/2017	791977	166.23	DE LAGE LANDEN PUBLIC	03/17 Ricoh Copier Lease	1010-0171-942.000	Administration	65.00
53608586	03/23/2017	791977	249.64	DE LAGE LANDEN PUBLIC	03/17 HealthWest Ricoh Lease	1010-0164-942.000	Public Defender	113.28 1 Co Board Specific Appr
RSTC 02-28-17 CR	03/07/2017	790822	12.50	DEAN BOMAR	Circuit Court Restitution; 2/28/17	2220-7705-942.000	HealthWest	166.23 1 Co Board Specific Appr
03132017	03/16/2017	791427	20.06	DEAN C ROESLER	ExpRefund:Pcard overage paid x 2	7010-0000-271.500	Restitutions Payable-Circuit Ct	249.64 1 Co Board Specific Appr
mileage 2/22/17	03/16/2017	791428	58.85	DEBBIE LETOURNEAU	ExpReimb-Mileage 2/1-2/22/17	1010-0000-066.000	Balance Sheet Accounts	12.50 8 Authoritative Order
JPB270883.0131	03/14/2017	791280	169.60	DEBORAH LEE PACHMAN	Juror 270883 Dates 03/07/2017-03/09/2	2220-7318-863.000	HealthWest	20.06 7 Not AP(Payroll/Pass Through)
mileage 2/24/17	03/16/2017	791429	39.59	DEBORAH R BALLARD	ExpReimb-Mileage 2/2-2/24/17	1010-0131-822.010	Circuit Court	58.85 2 Employee Travel Reimb
03132017DLR	03/20/2017	791736	6.30	DEBRA L REDMOND	Witness: State vs CR	1010-0131-822.030	Circuit Court	105.00 8 Authoritative Order
JPB278092.0136	03/20/2017	791800	21.06	DEBRA LEE WILBER	Juror 278092 Date 03/15/2017	1010-0131-822.030	District Court	64.60
JPB305341.0131	03/14/2017	791281	50.68	DEBRA MILLER BURKHOLT	Juror 305341 Date 01/17/2017	1010-0136-822.010 1010-0131-822.030	District Court Circuit Court	39.59 2 Employee Travel Reimb
3222017DR	03/16/2017	791430	6.24	DEBRA RULE	Witness: State vs CMH	1010-0229-825.010	Prosecutor	6.30 8 Authoritative Order
mileage 2/27/17	03/16/2017	791431	120.91	DEBRA S IAMS	ExpReimb-Mileage 2/2-2/27/17	1010-0131-822.030	Circuit Court	8.56 8 Authoritative Order
03062017DMS	03/20/2017	791737	7.00	DELECIA M SPIGHT	Witness: State vs ES	2220-7133-863.000	HealthWest	25.00
02232017DW	03/13/2017	791166	6.20	DELLAN WALKER	Witness: State vs HJ	1010-0229-825.010	Prosecutor	25.68 8 Authoritative Order
3.1.17	03/23/2017	791978	4,165.00	Delores DeGraff	Resident Refund-Room/Board Overpay	2900-0098-964.010	Brookhaven	25.00
JPB292465.0131	03/14/2017	791282	49.70	DENNIS NOLAN WILBER	Juror 292465 Dates 03/06/2017-03/07/2	1010-0131-822.010	Circuit Court	4,165.00 7 Not AP(Payroll/Pass Through)
RSTC 3/14/17 DJAP	03/20/2017	791657	1,087.70	DEPARTMENT OF HUMAN	Circuit Court Restitution; 3/14/17	1010-0131-822.030	Circuit Court	32.50 8 Authoritative Order
RSTC 02-28-17 DJDN	03/07/2017	790823	267.50	DEPARTMENT OF HUMAN	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.20
02222017DW	03/07/2017	790897	6.80	DEQUOIA WALKER	Witness: State vs TS	1010-0000-271.500	Restitutions Payable-Circuit Ct	1,087.70 8 Authoritative Order
JPB264106.0131	03/22/2017	791852	33.56	DEREK ALLEN-WHITNEY S	Juror 264106 Date 03/14/2017	1010-0229-825.010	Prosecutor	267.50 8 Authoritative Order
00377	03/23/2017	792154	300.00	DEREK DILE	Muskegon County CVB logo design	1010-0131-822.030	Circuit Court	6.80 8 Authoritative Order
JPB282729.0131	03/14/2017	791283	54.00	DESIRE JENNETTA-LATESI	Juror 282729 Dates 03/06/2017-03/07/2	1010-0131-822.030	Circuit Court	25.00 8 Authoritative Order
03152017DG	03/20/2017	791738	14.80	DESTINY GALLEGOS	Witness: State vs MA	1010-0131-822.030	Circuit Court	8.56
JPB257008.0131	03/14/2017	791284	38.18	DEXTER KENT WEESIES	Juror 257008 Date 03/07/2017	1010-0229-825.010	Prosecutor	300.00 0 Not an Exception
JPB254332.0131	03/22/2017	791853	38.18	DIANE EASTMAN	Juror 254332 Date 03/14/2017	1010-0131-822.010	Circuit Court	32.50 8 Authoritative Order
February 2017	03/16/2017	791432	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	21.50
3/8/17 1295WHITEHALI	03/16/2017	791433	11.25	DIANE SEABOLT	Refund UB / WHIT-001295-0011-06	5910-0000-277.020	Regional Water System	14.80 8 Authoritative Order
35-2017	03/09/2017	790973	300.00	DIANNA CARROLL	Veterans Burial-CLC	2930-8941-833.000	Veterans Affairs Dept	12.50 8 Authoritative Order
0117	03/23/2017	791979	1,669.13	DIANNE HOOFMAN	Airport Marketing Services 01/17	5810-0536-801.000	Airport	25.68
2562	03/23/2017	792155	668.00	DIMENSION 4 PAINTING	Repairs&Touch Up Painting-HoJ Halls-	1010-0265-931.050	Michael E. Kobza Hall of Justic	12.50 8 Authoritative Order
24557447	03/23/2017	792156	563.96	DIRECT SUPPLY EQUIP & F	Bath Towels	2900-0054-748.000	Brookhaven	25.68

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24560235	03/23/2017	792156 H	897.82	DIRECT SUPPLY EQUIP & F Towels, Gowns, Pillowcases, Washcloth		2900-0054-748.000	Brookhaven	897.82	0 Not an Exception
RSTC 02-28-17 TB	03/07/2017	790824	120.09	DISCOVER CARD SERVICE	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.09	8 Authoritative Order
TO-MARCH 2017	03/09/2017	790974	95.41	DISH NETWORK	Dish Monthly Bill	1010-0253-850.000	Treasurer	95.41	1 Co Board Specific Appr
MTT #154-16-0745	03/16/2017	791434	59,557.73	DIVERSIFIED MACHINE MC #21-982-214-0466-00		5166-0000-020.000	2016 Delinquent Tax Revolving	59,557.73	7 Not AP(Payroll/Pass Through)
3219	03/16/2017	791435	620.00	DNA; DRUG AND ALCOHOL SSSPP; Drug Testing; 2/17		2153-1423-740.000	SSSPP Grant	620.00	1 Co Board Specific Appr
058066	03/23/2017	792157 H	505.70	DOBB PRINTING	Printing of New Travel Training Brochur	5880-0598-747.000	Muskegon Area Transit System	505.70	0 Not an Exception
RSTC 3/14/17 RS	03/20/2017	791658	150.00	DOGHOUSE SALOON	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
JPB314806.0131	03/14/2017	791285	54.00	DONALD MYREENUS HOO	Juror 314806 Dates 03/06/2017-03/07/17	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50	
JPB267969.0136	03/20/2017	791801	75.50	DONALD WAYNE COLE	Juror 267969 Dates 03/15/2017-03/16/17	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	43.00	
RSTC 2/28/17 JP	03/07/2017	790825	150.00	DONALD WOOD	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
02222017DG	03/07/2017	790898	6.60	DONEQWA GRIMMETT	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB268806.0131	03/22/2017	791854	23.20	DOREEN J HILL	Juror 268806 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
20170307	03/09/2017	790975	18.73	Dori L Peters	ExpReimb: Mileage 02/14/2017	2210-6111-863.000	Public Health	18.73	2 Employee Travel Reimb
JPB322125.0131	03/22/2017	791855	108.00	DOROTHY IRENE SHERWC	Juror 322125 Dates 03/14/2017-03/15/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
JPB281944.0131	03/22/2017	791856	130.84	DOROTHY JEAN THOMPSC	Juror 281944 Dates 03/14/2017-03/16/17	1010-0131-822.030	Circuit Court	25.84	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
MARCH 2017	03/09/2017	790976	4,000.00	DOUGLAS HOCH, MD	Medical Director Services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	
54898	03/23/2017	792158 H	145.00	DOWNTOWN TIRE AND AU	Auto Physical Damage	6770-0203-911.102	Insurance	145.00	0 Not an Exception
54893	03/23/2017	792158 H	120.00	DOWNTOWN TIRE AND AU	Auto Physical Damage	6770-0203-911.102	Insurance	120.00	0 Not an Exception
17FEB2185	03/09/2017	790977	88.00	DRUG SCREENS PLUS	Employee Drug/Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	88.00	5 Avoid Addl Cost
031317-4	03/23/2017	791980	131.55	DTE ENERGY	110 Sinclair Dr/4625-776-0002-8	5810-0536-922.000	Airport	131.55	1 Co Board Specific Appr
03/20/17 00063	03/23/2017	791980	469.50	DTE ENERGY	4569 392 0006 3 / 141 E Apple Ave	6340-0247-922.000	County South Campus	469.50	1 Co Board Specific Appr
031117 Sixth St	03/23/2017	791980	8,636.86	DTE ENERGY	4625-826-0001-3/2624 6Th St 2/13/17	5880-0595-760.000	Muskegon Area Transit System	1,253.86	1 Co Board Specific Appr
						5880-0587-760.000	Muskegon Area Transit System	5,305.39	
						5880-0591-922.000	Muskegon Area Transit System	2,077.61	
3/20/17 00048	03/23/2017	791980	361.39	DTE ENERGY	4569 392 0004 8 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	361.39	1 Co Board Specific Appr
3/20/17 00022	03/23/2017	791980	1,200.49	DTE ENERGY	4569 392 0002 2 / 155 E Apple Ave	6340-0245-922.000	County South Campus	600.25	1 Co Board Specific Appr
						6340-0246-922.000	County South Campus	600.24	
0217-462577200035	03/09/2017	790979	1,166.49	DTE ENERGY	Gas Service 1611 Oak St-1/24-2/23/17	1010-0268-922.000	Oak Ave. Building	1,166.49	1 Co Board Specific Appr
03/20/17 00113	03/23/2017	791980	351.86	DTE ENERGY	4569 392 0011 3 / 173 E Apple Ave	6340-0243-922.000	County South Campus	351.86	1 Co Board Specific Appr
03/20/17 00089	03/23/2017	791980	625.22	DTE ENERGY	4569 392 0008 9 / 131 E Apple Ave	6340-0248-922.000	County South Campus	625.22	1 Co Board Specific Appr
8283	03/09/2017	790978	283.04	DTE ENERGY	S&S Relief/utility assist MLP	2930-8942-849.000	Veterans Affairs Dept	283.04	1 Co Board Specific Appr
031317-5	03/23/2017	791980	401.50	DTE ENERGY	115 Sinclair Dr/4625-757-0005-1	5810-0536-922.000	Airport	401.50	1 Co Board Specific Appr
031317-1	03/23/2017	791980	248.50	DTE ENERGY	99 Sinclair Dr/4625-757-0001-0	5810-0536-922.000	Airport	248.50	1 Co Board Specific Appr
3/20/17 00027	03/23/2017	791980	437.54	DTE ENERGY	4625 772 0002 7 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	437.54	1 Co Board Specific Appr
031317-3	03/23/2017	791980	930.54	DTE ENERGY	106 Sinclair Dr/4625-776-0001-0	5810-0536-922.000	Airport	930.54	1 Co Board Specific Appr
2/23/17 00162	03/09/2017	790979	117.95	DTE ENERGY	4569 392 0016 2 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	117.95	1 Co Board Specific Appr
3/20/17 00097	03/23/2017	791980	493.98	DTE ENERGY	4569 392 0009 7 / 209 E Apple Ave	6340-0244-922.000	County South Campus	493.98	1 Co Board Specific Appr
2/22/17 00139	03/09/2017	790979	99.59	DTE ENERGY	4569 392 0013 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	99.59	1 Co Board Specific Appr
3/20/17 00105	03/23/2017	791980	538.19	DTE ENERGY	4569 392 0010 5 / 133 E Apple Ave	6340-0242-922.000	County South Campus	538.19	1 Co Board Specific Appr
607737400178MAR-17	03/23/2017	791980	56.55	DTE ENERGY	LB-3120 Glade St	5500-0000-039.000	Land Bank	56.55	1 Co Board Specific Appr
3/13/17 00019	03/23/2017	791980	60.14	DTE ENERGY	4577 460 0001 9 / 54 Ottawa St	5910-0546-922.000	Regional Water System	60.14	1 Co Board Specific Appr
788337200018MARCH-	03/23/2017	791980	152.42	DTE ENERGY	LB-950 W. Norton Ave, Fl 3	5500-0000-039.000	Land Bank	152.42	1 Co Board Specific Appr
607737400293FEB-17	03/09/2017	790979	11.60	DTE ENERGY	LB-140 Ruddiman Dr	5500-0000-039.000	Land Bank	11.60	0 Not an Exception
Feb 2017	03/09/2017	790979	9,467.81	DTE ENERGY	4625-819-0001-8/1890 E Apple	2900-0052-922.000	Brookhaven	9,467.81	1 Co Board Specific Appr
3/20/17 00030	03/23/2017	791980	539.54	DTE ENERGY	4569 392 0003 0 / 97 E Apple Ave	6340-0241-922.000	County South Campus	539.54	1 Co Board Specific Appr
607737400012FEB-17	03/16/2017	791436	66.25	DTE ENERGY	LB-322 Sumner Ave	5500-0000-039.000	Land Bank	66.25	1 Co Board Specific Appr
0317-456939200071	03/09/2017	790979	2,058.64	DTE ENERGY	Gas Service at 376 Apple Ave. - 1/26-	22970-6493-922.000	Mental Health Buildings	2,058.64	1 Co Board Specific Appr
031317 Morris Ave	03/23/2017	791980	373.70	DTE ENERGY	4625-826-0003-9/351 Morris Ave 2/13/17	5880-0589-922.000	Muskegon Area Transit System	373.70	1 Co Board Specific Appr
3/13/17 00154	03/23/2017	791980	122.70	DTE ENERGY	4569 392 0015 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	122.70	1 Co Board Specific Appr
02/24/17	03/09/2017	790979	150.53	DTE ENERGY	7918-086-0001-3/376 E Apple	2220-7347-801.000	HealthWest	150.53	1 Co Board Specific Appr
031317-2	03/23/2017	791980	2,393.87	DTE ENERGY	101 Sinclair Dr/4625-757-0006-9	5810-0536-922.000	Airport	2,393.87	1 Co Board Specific Appr

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JPB262787.0131	03/22/2017	791857	86.50	DUSTIN LEE PHILLIPS	Juror 262787 Dates 03/14/2017-03/15/2017	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50	
RSTC 3/14/17 PD	03/20/2017	791659	5.00	DWAIN VINCENT	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
RSTC 02-28-17 DS	03/07/2017	790826	200.00	EAGLE ALLOY	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
90436	03/23/2017	791981	2,737.84	EAGLE VILLAGE INC	Board & Care; HV; 2/20/17-3/5/17	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
90381	03/09/2017	790980	2,737.84	EAGLE VILLAGE INC	Board & Care; HV; 2/6-2/19/17	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
RSTC 3/14/17 RM	03/20/2017	791660	62.50	EARL ROONSBURG	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8 Authoritative Order
RSTC 3/14/17 CH	03/20/2017	791661	20.00	EARL THOMAS	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
EOB 19284	03/16/2017	791437	9,029.50	EASTSIDE OUTPATIENT SE	SubstanceUse Disorder Services	2220-7063-801.166	HealthWest	9,029.50	1 Co Board Specific Appr
EOB 19164	03/16/2017	791437	23,246.50	EASTSIDE OUTPATIENT SE	SubstanceUse Disorder Services	2220-7063-801.166	HealthWest	23,246.50	1 Co Board Specific Appr
ECMC 3.24.17	03/23/2017	791982	2.50	ECMC	Employee deduction 3.24.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 3.10.17	03/09/2017	790981	2.50	ECMC	Employee deduction 3.10.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
RSTC 3/14/17 JR	03/20/2017	791662	50.00	ECONOMY AUTO PARTS	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 2/28/17 RJ	03/07/2017	790827	31.04	EDWARD KORPI	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	31.04	8 Authoritative Order
RSTC 3/14/17 RJ	03/20/2017	791663	8.58	EDWARD KORPI	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.58	8 Authoritative Order
03072017ELC	03/20/2017	791739	6.60	EDWARD L COUSINEAU JR	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
R146372	03/16/2017	791438	35.00	EDWIN SMITH	Dog License Over Payment	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
55232	03/09/2017	790982	449.00	ELEVATOR SERVICE INC	Elevator Repairs	2900-0052-931.010	Brookhaven	449.00	5 Avoid Addl Cost
55333	03/16/2017	791439	576.00	ELEVATOR SERVICE INC	Elevator Repairs on 2/17	2900-0052-931.010	Brookhaven	576.00	5 Avoid Addl Cost
146306	03/16/2017	791440	936.88	ELISA JOHNSON	Refund Over Payment 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	936.88	7 Not AP(Payroll/Pass Through)
170302	03/23/2017	791983	145.00	ELIZABETH BORGESON	Advertising and Marketing Materials	2900-0050-902.020	Brookhaven	145.00	3 Personal Services by Individ
170301	03/23/2017	791983	955.00	ELIZABETH BORGESON	Booklet Design Package	2900-0050-902.020	Brookhaven	955.00	3 Personal Services by Individ
JPB321766.0131	03/22/2017	791858	137.30	ELIZABETH HOMAN ZAGAF	Juror 321766 Dates 03/14/2017-03/16/2017	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.30	
JPB280565.0136	03/14/2017	791225	21.06	ELIZABETH LYNNE CROSS	Juror 280565 Date 03/07/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
9415	03/16/2017	791441	584.77	EMERGENCY SERVICES	Poulin Brake Pads Rotors Front and Re	1010-0301-802.000	Sheriff Operations	584.77	1 Co Board Specific Appr
9380	03/16/2017	791441	90.11	EMERGENCY SERVICES	Ottinger Lube Oil Filter	1010-0301-802.000	Sheriff Operations	90.11	1 Co Board Specific Appr
9414	03/16/2017	791441	49.41	EMERGENCY SERVICES	Ashker Windshield Washer Pump	1240-0303-937.000	Township Patrols	49.41	1 Co Board Specific Appr
9391	03/16/2017	791441	43.47	EMERGENCY SERVICES	Vanas Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.47	1 Co Board Specific Appr
9395	03/16/2017	791441	73.89	EMERGENCY SERVICES	Vanandle Tow Tire	1210-0315-937.000	Highway Safety Programs	73.89	1 Co Board Specific Appr
9398	03/16/2017	791441	121.19	EMERGENCY SERVICES	Court Security Oxygen Sensor	1010-0301-802.000	Sheriff Operations	121.19	1 Co Board Specific Appr
9390	03/16/2017	791441	76.13	EMERGENCY SERVICES	Ashker Lube Oil Filter	1240-0303-937.000	Township Patrols	76.13	1 Co Board Specific Appr
9394	03/16/2017	791441	57.96	EMERGENCY SERVICES	Spare Headlight	1010-0301-802.000	Sheriff Operations	57.96	1 Co Board Specific Appr
9421	03/16/2017	791441	34.48	EMERGENCY SERVICES	Large Transport	1010-0301-802.000	Sheriff Operations	34.48	1 Co Board Specific Appr
9410	03/16/2017	791441	41.63	EMERGENCY SERVICES	Paseka Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	41.63	1 Co Board Specific Appr
02232017EG	03/07/2017	790899	7.20	EMILIO GALLEGOS	Witness: State vs CEL	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB257575.0131	03/22/2017	791859	38.18	EMILY ELIZABETH BROWN	Juror 257575 Date 03/14/2017	1010-0131-822.030	Circuit Court	25.68	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
0012427	03/09/2017	790983	612.50	ENG INC	Wooley Marsh	8010-8552-700.000	Drain Fund	612.50	8 Authoritative Order
0012426	03/09/2017	790983	295.00	ENG INC	Hurlbut Drain Engineering Services	8010-8282-700.000	Drain Fund	295.00	8 Authoritative Order
0012450	03/16/2017	791442	3,793.75	ENG INC	Washburn Drain	8010-8540-700.000	Drain Fund	3,793.75	8 Authoritative Order
12446	03/16/2017	791442	9,047.50	ENG INC	Ribe Drain Design Engineering Service	8010-8450-700.000	Drain Fund	9,047.50	8 Authoritative Order
0012451	03/16/2017	791442	2,965.00	ENG INC	Anderson Drain	8010-8104-700.000	Drain Fund	2,965.00	8 Authoritative Order
0012428	03/09/2017	790983	752.50	ENG INC	Washburn Drain	8010-8540-700.000	Drain Fund	752.50	8 Authoritative Order
0012443	03/16/2017	791442	674.90	ENG INC	Professional Services	8010-0276-802.000	Drain Fund	564.90	8 Authoritative Order
						8010-8232-700.000	Drain Fund	110.00	
0012449	03/16/2017	791442	3,082.50	ENG INC	Wooley Marsh	8010-8552-700.000	Drain Fund	3,082.50	8 Authoritative Order
0012417	03/09/2017	790983	2,033.35	ENG INC	1183 Witham site plan review	8010-0276-802.000	Drain Fund	192.50	8 Authoritative Order
						8010-8232-700.000	Fred Dow	715.00	
						8010-8534-700.000	Walsworth	163.40	
						8010-0276-802.000	Drain Fund	487.50	
						8010-0276-802.000	Drain Fund	7.45	
						8010-0276-804.000	Drain Fund	275.00	
						8010-8542-700.000	Wells Drain	192.50	
0012436	03/09/2017	790983	3,624.21	ENG INC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	3,624.21	8 Authoritative Order
0012418	03/09/2017	790983	1,345.00	ENG INC	Ribe Drain Design Engineering Service	8010-8450-700.000	Drain Fund	1,345.00	8 Authoritative Order

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		(H= Held Chk)							("Not an Exception" is held)	
3849	03/23/2017	792159	H	1,454.62	ENGINEERING & ENVIRONI	Type III Landfill Quarterly Report	5710-0526-771.030	Solid Waste Management	1,454.62	0 Not an Exception
3850	03/23/2017	792159	H	1,417.50	ENGINEERING & ENVIRONI	2017 Volume Analysis & Review	5710-0526-771.030	Solid Waste Management	1,417.50	0 Not an Exception
3855	03/23/2017	792159	H	1,609.24	ENGINEERING & ENVIRONI	Type II Landfill Quarterly Reports	5710-0526-771.030	Solid Waste Management	1,609.24	0 Not an Exception
56679	03/09/2017	790984		255.00	ENVIRONMENTAL TESTINC	LFRP- 716 Catawba	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
03082017EJM	03/13/2017	791193		6.30	ERIC J MARTIN	Witness: State vs TL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
ES PLG 12/12/16	03/09/2017	790985		70.41	Eric P Stevens	ExpReimb: Mileage PLG 12/12/16	2150-0142-863.000	Family Court	70.41	2 Employee Travel Reimb
ES PLG 12/19/16	03/09/2017	790985		70.95	Eric P Stevens	ExpReimb: Mileage PLG Mtg 12/19/16	2150-0142-863.000	Family Court	70.95	2 Employee Travel Reimb
ES FOCA 1/19/17	03/09/2017	790985		79.12	Eric P Stevens	ExpReimb: Mileage & MealFOCA 1/19/17	2150-0142-863.000	Family Court	79.12	2 Employee Travel Reimb
ES PLG 1/9/17	03/09/2017	790985		65.23	Eric P Stevens	ExpReimb: Mileage PLG Mtg 1/9/17	2150-0142-863.000	Family Court	65.23	2 Employee Travel Reimb
ES NCSEA DC 2/15/17	03/09/2017	790985		420.67	Eric P Stevens	ExpReimb: NCSEA Policy Forum 2/15/17	2150-0142-871.000	Family Court	962.24	2 Employee Travel Reimb
							1010-0000-066.000	Balance Sheet Accounts	(541.57)	
ES PLG 2/6/17	03/09/2017	790985		71.37	Eric P Stevens	ExpReimb: Mileage PLG Mtg 2/6/17	2150-0142-863.000	Family Court	71.37	2 Employee Travel Reimb
ES PLG 1/23/17	03/09/2017	790985		71.89	Eric P Stevens	ExpReimb: Mileage PLG Mtg 1/23/17	2150-0142-863.000	Family Court	71.89	2 Employee Travel Reimb
ES PLG 2/13/17	03/09/2017	790985		67.31	Eric P Stevens	ExpReimb: Mileage PLG Mtg 2/13/17	2150-0142-863.000	Family Court	67.31	2 Employee Travel Reimb
ES FOCA 2/22/17	03/09/2017	790985		58.32	Eric P Stevens	ExpReimb: FOCA Winter Conf 2/22/17	2150-0142-863.000	Family Court	98.88	2 Employee Travel Reimb
							1010-0000-066.000	Balance Sheet Accounts	(40.56)	
02272017ES	03/13/2017	791167		6.20	ERIC SCHEELE	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB306720.0131	03/22/2017	791860		23.20	ESTELL YVONNE PETROW	Juror 306720 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.70	
RSTC 3/14/17 JH	03/20/2017	791664		50.00	EUGENE H CONKLIN	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 02-28-17 JH	03/07/2017	790828		25.00	EUGENE H CONKLIN	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
EOB 6064-6065	03/09/2017	790986		40,804.29	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	40,804.29	1 Co Board Specific Appr
35630	03/09/2017	790987		755.50	FAHEY SCHULTZ BURZYCH	Pierson Swamp	8010-8432-829.000	Drain Fund	755.50	8 Authoritative Order
35632	03/09/2017	790987		547.50	FAHEY SCHULTZ BURZYCH	Saxe Drain	8010-8472-829.000	Drain Fund	547.50	8 Authoritative Order
35626	03/09/2017	790987		2,139.73	FAHEY SCHULTZ BURZYCH	Legal Services re: Black Creek Consoli	8010-8666-829.000	Drain Fund	2,139.73	8 Authoritative Order
35629	03/09/2017	790987		419.00	FAHEY SCHULTZ BURZYCH	Montague Drain	8010-8372-700.000	Drain Fund	419.00	8 Authoritative Order
35631	03/09/2017	790987		368.00	FAHEY SCHULTZ BURZYCH	Ribe Drain	8010-8450-700.000	Drain Fund	368.00	8 Authoritative Order
35627	03/09/2017	790987		553.00	FAHEY SCHULTZ BURZYCH	Hurlbut Drain	8010-8121-700.000	Drain Fund	553.00	8 Authoritative Order
35625	03/09/2017	790987		531.00	FAHEY SCHULTZ BURZYCH	Barnes Drain	8010-8121-700.000	Drain Fund	531.00	8 Authoritative Order
35628	03/09/2017	790987		1,059.50	FAHEY SCHULTZ BURZYCH	Kuis Drain	8010-8328-700.000	Drain Fund	1,059.50	8 Authoritative Order
2/8/2017	03/09/2017	790988	H	7,000.00	FAIR HOUSING CENTER OF	Contract Services January 1, 2015, to E	1010-0175-934.175	Residential Energy Efficiency F	7,000.00	0 Not an Exception
EOB 6047	03/09/2017	790989		3,125.00	FAMILY & CHILDREN SERV	Specialized Residential Services	2220-7346-801.000	HealthWest	3,125.00	1 Co Board Specific Appr
RSTC 3/14/17 YM	03/20/2017	791665		40.00	FARM BUREAU INSURANCI	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
RSTC 02-28-17 WBTP	03/07/2017	790829		86.28	FARM BUREAU INSURANCI	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	86.28	8 Authoritative Order
RSTC 3/14/17 JHKS	03/20/2017	791666		80.00	FARM BUREAU INSURANCI	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 Authoritative Order
RSTJ 96951	03/20/2017	791618		164.25	FARM BUREAU INSURANCI	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	164.25	8 Authoritative Order
JPB253789.0136	03/14/2017	791226		23.20	FARRIEL LUQUAN BROWN	Juror 253789 Date 03/07/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order
							1010-0136-822.010	District Court	12.50	
MIMUS235356	03/23/2017	792160	H	10.49	FASTENAL COMPANY	Black Cable Ties	6340-0249-931.050	County South Campus	10.49	0 Not an Exception
17377	03/23/2017	792161	H	4,029.98	FASTER ASSET SOLUTION	FASTER Annual Support Services 2016	5920-5050-936.000	Wastewater Management Ope	4,029.98	0 Not an Exception
NIA000159558	03/16/2017	791443		26,544.00	FATHER FLANAGAN'S BOY	Board & Care 2/17	2920-0665-844.021	Child Care Fund	26,544.00	1 Co Board Specific Appr
NIA000159558 Clothin	03/16/2017	791443		360.82	FATHER FLANAGAN'S BOY	Clothing Allowance for JW and SE	2920-0665-845.022	Child Care Fund	360.82	1 Co Board Specific Appr
3/1/2017	03/23/2017	792162	H	105.00	FATTY LUMPKINS LLC	SMART Luncheon Meeting	1010-0171-871.000	Administration	105.00	0 Not an Exception
18028702B1	03/23/2017	792163	H	536.99	FBM HOLDINGS LLC	ADA Compliance Guide	1010-0226-957.000	Human Resources	536.99	0 Not an Exception
18028713B1	03/23/2017	792163	H	536.99	FBM HOLDINGS LLC	Family & Medical Leave Handbook	1010-0226-957.000	Human Resources	536.99	0 Not an Exception
5-708-06455	03/09/2017	790990		55.38	FEDERAL EXPRESS	Visitor Guide Shipment	2300-0251-730.000	Accommodations Tax	55.38	5 Avoid Addl Cost
5-737-85683	03/23/2017	791984		13.64	FEDERAL EXPRESS	Shipping/Freight Charges	5810-0536-730.000	Airport	13.64	5 Avoid Addl Cost
RSTC 3/14/17 WM	03/20/2017	791667		25.00	FEDERATED MUTUAL INSU	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 02-28-17 WM	03/07/2017	790830		25.00	FEDERATED MUTUAL INSU	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTJ 96960	03/20/2017	791619		64.00	FEDERICO FLORES JR	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	64.00	8 Authoritative Order
03022017FF	03/13/2017	791168		23.20	FELICIA FORTINE	Witness: State vs DC	1010-0229-825.010	Prosecutor	23.20	8 Authoritative Order
815408	03/23/2017	791985		866.36	FERGUSON SUPPLY COMF	Motor for HoJ Loop Pump	1010-0265-936.000	Michael E. Kobza Hall of Justic	866.36	4 Discount Not Lost
JPB259163.0131	03/14/2017	791286		20.53	FERREL MICHAEL MEJEUR	Juror 259163 Date 03/07/2017	1010-0131-822.030	Circuit Court	8.03	8 Authoritative Order
							1010-0131-822.010	Circuit Court	12.50	
2017030	03/23/2017	792164	H	98.15	FIDELITY LANGUAGE RESC	Interpreter	1010-0136-802.010	District Court	98.15	0 Not an Exception
2017028	03/23/2017	792164	H	98.15	FIDELITY LANGUAGE RESC	Interpreter	1010-0136-802.010	District Court	98.15	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 03/03/2017 TO 03/23/2017

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
2069	03/16/2017	791444	1,085.00	FIELD TECHNOLOGY SERV	Site Maintenance 2-16-17 to 2-28-17	5710-0526-938.000	Solid Waste Management	1,085.00	5 Avoid Addl Cost
MTT #15-003928	03/16/2017	791446	4,718.27	FIFTH THIRD BANK	10-027-100-0007-00	5166-0000-020.000	2016 Delinquent Tax Revolving	4,718.27	8 Authoritative Order
MTT #15-003849	03/16/2017	791445	2,680.79	FIFTH THIRD BANK	#27-121-200-0014-00	5166-0000-020.000	2016 Delinquent Tax Revolving	2,680.79	8 Authoritative Order
3095	03/23/2017	791986	3,630.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	3,630.00	1 Co Board Specific Appr
3133	03/23/2017	791986	1,880.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	1,880.00	1 Co Board Specific Appr
RSTC 3/14/17 CK	03/20/2017	791668	50.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
31649	03/16/2017	791447	3,169.60	FITZSIMMONS SURGICAL S	Rental of Wound Care/Equipment - Feb	2900-0072-747.010	Brookhaven	1,981.60	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,188.00	
NP49741901	03/09/2017	790991	9,240.84	FLEETCOR TECHNOLOGIE	Fuel and other services 2/13-2/26/17	6330-0000-085.000	Office Services	9,240.84	1 Co Board Specific Appr
NP49900342	03/23/2017	791987	7,422.78	FLEETCOR TECHNOLOGIE	Fuel and other services 2/27-3/12/17	6330-0000-085.000	Office Services	7,422.78	1 Co Board Specific Appr
1356377	03/23/2017	791988	1,339.29	FORD MOTOR CREDIT CO	Leasing of three (3) 2013-Ford Fusions	2220-many-944.000	HealthWest	1,339.29	1 Co Board Specific Appr
1349090	03/16/2017	791448	364.39	FORD MOTOR CREDIT CO	2014 Ford F-250 XLT-Mi Deal Pricing	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1352370	03/09/2017	790992	1,962.74	FORD MOTOR CREDIT CO	Lease 3 Ford Fusions & 1 Fford F250	12220-many-944.000	HealthWest	1,962.74	1 Co Board Specific Appr
1342568	03/16/2017	791448	774.95	FORD MOTOR CREDIT CO	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	774.95	1 Co Board Specific Appr
1342135	03/16/2017	791448	4,160.45	FORD MOTOR CREDIT CO	Police Interceptor SUVs	1010-0301-944.000	Sheriff Operations	4,160.45	1 Co Board Specific Appr
1356378	03/23/2017	791988	1,479.14	FORD MOTOR CREDIT CO	Lease Ford Taurus and Ford Escapes	2210-many-944.000	Public Health	1,479.14	1 Co Board Specific Appr
1355703	03/23/2017	791988	1,250.88	FORD MOTOR CREDIT CO	Leasing of (3) Ford Fusions	2220-many-944.000	HealthWest	1,250.88	1 Co Board Specific Appr
1335602	03/16/2017	791448	4,839.91	FORD MOTOR CREDIT CO	Ford Police Interceptors & Equipment	1010-many-944.000	Sheriff Operations	4,839.91	1 Co Board Specific Appr
1352384	03/09/2017	790992	2,811.10	FORD MOTOR CREDIT CO	Lease Three (7) 2016-Ford Fusions	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1353367	03/16/2017	791448	2,092.45	FORD MOTOR CREDIT CO	Lease Five (5) 2015-Ford Fusions	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
EOB 6177	03/16/2017	791449	12,600.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	12,600.00	1 Co Board Specific Appr
EOB 6059	03/09/2017	790993	8,400.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	8,400.00	1 Co Board Specific Appr
EOB 6187	03/16/2017	791449	5,040.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,040.00	1 Co Board Specific Appr
EOB 6186	03/16/2017	791449	10,440.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	10,440.00	1 Co Board Specific Appr
4109459-00	03/23/2017	791989	94.50	FOUNDATION BUILDING M	Ceiling Tiles - Bldg F	6340-0246-931.050	County South Campus	94.50	5 Avoid Addl Cost
RSTC 02-28-17 TS	03/07/2017	790831	10.50	FOX LAKE GENERAL STOR	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.50	8 Authoritative Order
1/31/17	03/09/2017	790994	23,668.18	FRANKLIN PHARMACY INC	01/17 Pharmaceutical Services	2900-many-801.000	Brookhaven	23,668.18	1 Co Board Specific Appr
2/28/17	03/23/2017	791990	13,965.92	FRANKLIN PHARMACY INC	Pharmaceutical Services	2900-many-801.000	Brookhaven	13,965.92	1 Co Board Specific Appr
FOP Dues 3.10.17	03/09/2017	790995	4,008.00	FRATERNAL ORDER OF PC	Employee deduction 3.10.17	7040-0000-231.120	Imprest Payroll Fund	4,008.00	7 Not AP(Payroll/Pass Through)
JPB302626.0131	03/14/2017	791287	21.06	FRED ALBERT SCHARMER	Juror 302626 Date 02/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
MAR2017	03/16/2017	791450	1,558.44	FRONTIER	Frontier telephone svc. 3/1-3/31/2017	5910-0546-851.000	Regional Water System	118.18	1 Co Board Specific Appr
						2080-0691-851.000	Parks	3.49	
						2220-7324-851.000	HealthWest	58.01	
						5810-0536-851.000	Airport	1,034.00	
						2080-0691-851.000	Parks	191.38	
						5810-0536-851.000	Airport	153.38	
3/7/17	03/23/2017	791991	49.51	FRONTIER	Phone Services for March 2017	2900-0050-851.000	Brookhaven	49.51	1 Co Board Specific Appr
Feb 2017 Frpt	03/16/2017	791451	175.00	FRUITPORT TOWNSHIP	DD Reimb for Feb 2017	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	175.00	7 Not AP(Payroll/Pass Through)
02282017	03/16/2017	791452	951.39	FRUITPORT TOWNSHIP TR	February Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F & C	951.39	7 Not AP(Payroll/Pass Through)
8955-197917	03/20/2017	791832	135.00	G & W REFRIGERATION	DTE Test & Tune:1979 Jarman	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
8955-220017	03/16/2017	791453	135.00	G & W REFRIGERATION	DTE Test & Tune:2200 Moulton	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
8955-832317	03/20/2017	791832	175.00	G & W REFRIGERATION	DTE Test & Tune:832 Washington	1010-0175-934.175	Residential Energy Efficiency F	175.00	1 Co Board Specific Appr
JPB300035.0131	03/14/2017	791288	49.70	GAIL LOUISE STONG	Juror 300035 Dates 03/06/2017-03/07/17	1010-0131-822.030	Circuit Court	17.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
JPB277429.0136	03/14/2017	791227	31.76	GARY ALLEN NOBLE	Juror 277429 Date 03/07/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.26	
JPB278168.0131	03/14/2017	791289	33.56	GARY LLOYD MILLER	Juror 278168 Date 01/17/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
RSTC 3/14/17 TP	03/20/2017	791669	25.00	GARY'S GUNS	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 02-28-17 TP	03/07/2017	790832	25.00	GARY'S GUNS	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB284625.0131	03/22/2017	791861	38.18	GAYLE ELIZABETH BAILEY	Juror 284625 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
JPB312115.0131	03/14/2017	791290	21.06	GEORGE ALLAN ANDERSON	Juror 312115 Dates 02/08/2017-02/08/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
EOB 6204	03/23/2017	791992	800.00	GEORGE ELLIOTT II	housing assistance	2220-7347-801.139	HealthWest	800.00	9 Community Program Support
GJR School 2/17	03/16/2017	791454	1,660.32	GEORGE JUNIOR REPUBLICAN	Board & Care; School; 2/17	2920-0665-844.021	Child Care Fund	1,660.32	1 Co Board Specific Appr

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36688	03/16/2017	791454	8,013.60	GEORGE JUNIOR REPUBLI	Board & Care 2/17	2920-0665-844.021	Child Care Fund	8,013.60	1 Co Board Specific Appr
JPB259226.0131	03/14/2017	791291	49.70	GERI ANNETTE ISHMAEL	Juror 259226 Dates 03/06/2017-03/07/17	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.20	
5414	03/23/2017	792165 H	200.00	GET PLANTED	Plant Maintenance at HoJ-March	1010-0265-769.100	Michael E. Kobza Hall of Justic	200.00	0 Not an Exception
5411	03/23/2017	792165 H	84.00	GET PLANTED	March 2017 Plant Maintenance - 2624	5880-0591-938.000	Muskegon Area Transit System	84.00	0 Not an Exception
5412	03/23/2017	792165 H	120.75	GET PLANTED	Plant Maintenance-Health Dept-March	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
R147499	03/23/2017	791993	5.57	GH PROPERTY SERVICES	#24-611-000-0348-00	7010-0000-208.000	Accounts Payable-Customer	5.57	7 Not AP(Payroll/Pass Through)
40318776	03/23/2017	792166 H	1,140.73	GILLIG LLC	Hydraulic Pump & Misc. Parts Unit 110	5880-0591-775.000	Muskegon Area Transit System	1,140.73	0 Not an Exception
40316661	03/23/2017	792166 H	176.42	GILLIG LLC	Fan Motor for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	176.42	0 Not an Exception
40316096	03/23/2017	792166 H	770.70	GILLIG LLC	Panel & Skirt Unit 0902	5880-0591-775.000	Muskegon Area Transit System	770.70	0 Not an Exception
40317694	03/23/2017	792166 H	82.22	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit System	82.22	0 Not an Exception
40316095	03/16/2017	791455 H	100.92	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit System	100.92	0 Not an Exception
40320131	03/23/2017	792166 H	1,797.78	GILLIG LLC	Heater blower motors Unit 0701	5880-0591-775.000	Muskegon Area Transit System	1,797.78	0 Not an Exception
RSTC 02-28-17 KH	03/07/2017	790833	12.50	GINA JARVIS	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
76018	03/16/2017	791456	558.28	GINMAN TIRE COMPANY IN	Tires - Medendorp	1010-0301-802.000	Sheriff Operations	558.28	5 Avoid Addl Cost
76017	03/16/2017	791456	558.28	GINMAN TIRE COMPANY IN	Tires - 1601	1010-0301-802.000	Sheriff Operations	558.28	5 Avoid Addl Cost
4380 new	03/23/2017	792167 H	372.60	GLOBAL BUSINESS PROM	custom supplies for outreach	2220-7059-729.000	HealthWest	372.60	0 Not an Exception
4381 new	03/23/2017	792167 H	399.34	GLOBAL BUSINESS PROM	custom supplies for outreach	2220-7059-729.000	HealthWest	399.34	0 Not an Exception
4379 new	03/23/2017	792167 H	287.04	GLOBAL BUSINESS PROM	custom supplies for outreach	2220-7059-729.000	HealthWest	287.04	0 Not an Exception
mileage 2/17/17	03/16/2017	791457	47.08	Gloria F Sims	ExpReimb-Mileage 2/2-2/17/17	2220-7133-863.000	HealthWest	47.08	2 Employee Travel Reimb
MTT #15-003899	03/16/2017	791458	3,598.44	GMRI INC	#15-122-300-0001-44	5166-0000-020.000	2016 Delinquent Tax Revolving	3,598.44	8 Authoritative Order
ivc080000003469	03/23/2017	791994	349.68	GOOD TEMPS TEMPORAR	Temp services-60th District Court	1010-0136-801.000	District Court	349.68	1 Co Board Specific Appr
IVC080000003394	03/16/2017	791459	563.60	GOOD TEMPS TEMPORAR	Temp services-Solid Waste	5710-0526-801.000	Solid Waste Management	563.60	1 Co Board Specific Appr
IVC080000003471	03/23/2017	791994	563.60	GOOD TEMPS TEMPORAR	Temp services-Solid Waste	5710-0526-801.000	Solid Waste Management	563.60	1 Co Board Specific Appr
IVC080000003395	03/09/2017	790996	640.00	GOOD TEMPS TEMPORAR	Temp services-Public Health	2210-6710-801.000	Public Health	640.00	1 Co Board Specific Appr
IVC080000003447	03/23/2017	791994	592.00	GOOD TEMPS TEMPORAR	Temp services-Public Health	2210-6710-801.000	Public Health	592.00	1 Co Board Specific Appr
IVC080000003418	03/23/2017	791994	664.00	GOOD TEMPS TEMPORAR	Temp services-Public Health	2210-6710-801.000	Public Health	664.00	1 Co Board Specific Appr
ivc080000003470	03/23/2017	791994	529.92	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	529.92	1 Co Board Specific Appr
IVC080000003392	03/09/2017	790996	322.56	GOOD TEMPS TEMPORAR	Temp services-Clerk Office	1010-0215-801.000	County Clerk	322.56	1 Co Board Specific Appr
IVC080000003417	03/23/2017	791994	563.60	GOOD TEMPS TEMPORAR	Temp services-Solid Waste	5710-0526-801.000	Solid Waste Management	563.60	1 Co Board Specific Appr
IVC080000003446	03/23/2017	791994	338.16	GOOD TEMPS TEMPORAR	Temp services-Solid Waste	5710-0526-801.000	Solid Waste Management	338.16	1 Co Board Specific Appr
IVC080000003472	03/23/2017	791994	616.00	GOOD TEMPS TEMPORAR	Temp services-Public Health	2210-6710-801.000	Public Health	616.00	1 Co Board Specific Appr
IVC080000003393	03/09/2017	790996	588.80	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	588.80	1 Co Board Specific Appr
ivc080000003444	03/23/2017	791994	233.12	GOOD TEMPS TEMPORAR	Temp services-60th District Court	1010-0136-801.000	District Court	233.12	1 Co Board Specific Appr
IVC080000003416	03/23/2017	791994	471.04	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	471.04	1 Co Board Specific Appr
ivc080000003445	03/23/2017	791994	588.80	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	588.80	1 Co Board Specific Appr
EOB 6129	03/09/2017	790997	1,423.95	GOODWILL INDUSTRIES O	Vocational services	2220-7155-801.010	HealthWest	1,423.95	1 Co Board Specific Appr
EOB 6138-6140	03/16/2017	791460	32,544.60	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.103	HealthWest	32,544.60	1 Co Board Specific Appr
EOB 6123	03/09/2017	790997	283.24	GOODWILL INDUSTRIES O	Vocational services	2220-7155-801.192	HealthWest	283.24	1 Co Board Specific Appr
EOB 6125	03/09/2017	790997	17.58	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.105	HealthWest	17.58	1 Co Board Specific Appr
EOB 6128	03/09/2017	790997	18.72	GOODWILL INDUSTRIES O	Vocational services	2220-7155-801.010	HealthWest	18.72	1 Co Board Specific Appr
EOB 6124	03/09/2017	790997	731.43	GOODWILL INDUSTRIES O	Vocational services	2220-7155-801.192	HealthWest	731.43	1 Co Board Specific Appr
EOB 6122	03/09/2017	790997	412.25	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.192	HealthWest	412.25	1 Co Board Specific Appr
EOB 6141-6142	03/16/2017	791460	7,550.40	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.103	HealthWest	7,550.40	1 Co Board Specific Appr
828366443	03/23/2017	792168 H	95.54	GORDON FOOD SERVICE	Circ Ct A; Jury Coffee Supplies	1010-0131-822.020	Circuit Court	95.54	0 Not an Exception
03/21/17	03/23/2017	791995	65.00	Gordon J Peterman	southern fund- PW, SK	2220-0000-273.006	HealthWest	65.00	7 Not AP(Payroll/Pass Through)
3/13/17	03/16/2017	791461	499.00	Gordon J Peterman	southern fund- TW, PWx2, DC, PG, JG	2220-0000-273.006	HealthWest	499.00	7 Not AP(Payroll/Pass Through)
JPB315515.0131	03/22/2017	791862	33.56	GRACE EVELYN BROSTOW	Juror 315515 Date 03/14/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
1259109	03/23/2017	792169 H	309.00	GRAND HAVEN TRIBUNE	suicide awareness ads	2220-7059-902.000	HealthWest	309.00	0 Not an Exception
5551	03/23/2017	791996	200,673.00	GRAND RIVER CONSTRUC	App#1-Cell 2 Improvements Jan 2017	5920-9015-973.102	Wastewater Management Ope	200,673.00	1 Co Board Specific Appr
5601	03/23/2017	791996	1,700.00	GRAND RIVER CONSTRUC	App #9 Montague Station upgrades	5920-9015-973.207	Wastewater Management Ope	1,700.00	1 Co Board Specific Appr
5598	03/23/2017	791996	236,310.66	GRAND RIVER CONSTRUC	App#2-Cell 2 Improvements Feb 2017	5920-9015-973.102	Wastewater Management Ope	236,310.66	1 Co Board Specific Appr
801529	03/23/2017	792170 H	89.96	GRAPHICS HOUSE PUBLIS	Business Cards Sustainable Muskegon	2261-5283-729.000	Sustainability Grant	89.96	0 Not an Exception
JPB287206.0131	03/14/2017	791292	46.40	GREGORY LEE DORSETT	Juror 287206 Date 01/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB280119.0131	03/22/2017	791863	86.50	GREGORY PAUL REAMES	Juror 280119 Dates 03/14/2017-03/15/17	1010-0131-822.030	Circuit Court	21.50	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE GL AMOUNT ("Not an Excepton" is held)
031517	03/23/2017	791997	5,680.33	GREYHOUND LINES INC	Commission Due 3/1/17 - 3/15/17	1010-0131-822.010	Circuit Court	65.00
022817	03/09/2017	790998	4,044.51	GREYHOUND LINES INC	Commission Due 2/16/17 - 2/28/17	5880-0000-270.400	Muskegon Area Transit System	5,680.33 1 Co Board Specific Appr
2017-10565	03/23/2017	792171 H	1,263.10	GROUP TOUR MEDIA INC	Muskegon Ad in Group Tour Northeast	2300-0251-902.000	Accommodations Tax	4,044.51 1 Co Board Specific Appr
EOB 6133-6134	03/16/2017	791462	5,440.06	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	1,263.10 0 Not an Exception
03/06/17	03/09/2017	790999	2,459.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	5,440.06 1 Co Board Specific Appr
EOB 6131	03/09/2017	790999	5,102.54	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	2,459.00 1 Co Board Specific Appr
EOB 6130	03/09/2017	790999	1,002.61	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	5,102.54 1 Co Board Specific Appr
Feb-17	03/16/2017	791463	10,557.33	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,002.61 1 Co Board Specific Appr
02/28/17	03/09/2017	791000	1,872.00	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,557.33 1 Co Board Specific Appr
2/1/17	03/16/2017	791463	(1,210.93)	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,872.00 1 Co Board Specific Appr
02/15/17	03/16/2017	791463	(59.60)	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(1,210.93) 1 Co Board Specific Appr
EOB 19272	03/16/2017	791463	37,603.74	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(59.60) 1 Co Board Specific Appr
Jan-17	03/16/2017	791463	11,702.45	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	37,603.74 1 Co Board Specific Appr
EOB 19179	03/16/2017	791463	40,614.06	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,702.45 1 Co Board Specific Appr
RSTC 2/28/17 DL	03/07/2017	790834	110.14	HAL PRICE	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40,614.06 1 Co Board Specific Appr
3/25/17	03/23/2017	792172 H	20.00	Hanna L Milekich	CNA License Reimb for HM	2900-0072-959.070	Brookhaven	110.14 8 Authoritative Order
RSTC 2/28/17 CF	03/07/2017	790835	92.91	HAROLD M JOHNSON	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00 0 Not an Exception
RSTC 3/14/17 CF	03/20/2017	791670	121.98	HAROLD M JOHNSON	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	92.91 8 Authoritative Order
RSTC 02-28-17 SB	03/07/2017	790836	75.00	HARTFORD INSURANCE	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	121.98 8 Authoritative Order
RSTC 3/14/17 SB	03/20/2017	791671	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00 8 Authoritative Order
147244	03/23/2017	791998	87.38	HARVEY J KLEMM	Refund Overpayment 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	50.00 8 Authoritative Order
03092017HM	03/20/2017	791740	6.80	HAVEN MOFFETT	Witness: State vs HM	1010-0229-825.010	Prosecutor	87.38 7 Not AP(Payroll/Pass Through)
3/1/17	03/16/2017	791464	2,140.00	HAVENS LONG TERM CARI	Billing Services for January 2017	2900-0050-801.000	Brookhaven	6.80 8 Authoritative Order
INV1210233	03/16/2017	791465	2,088.00	HEALTHCARE SERVICES G	Food and Housekeeping at Brinks locat	2220-7341-750.000	HealthWest	2,140.00 1 Co Board Specific Appr
INV1205439	03/09/2017	791001	2,649.00	HEALTHCARE SERVICES G	Food and Housekeeping at Brinks locat	2220-7341-931.000	HealthWest	2,088.00 1 Co Board Specific Appr
INV1209798	03/23/2017	791999	75,675.20	HEALTHCARE SERVICES G	Dietary Services for February 2017	2900-0058-801.000	Brookhaven	2,649.00 1 Co Board Specific Appr
INV1209802	03/09/2017	791001	83,109.20	HEALTHCARE SERVICES G	Dietary Services for January 2017	2900-0058-801.000	Brookhaven	75,675.20 1 Co Board Specific Appr
EOB 6237	03/23/2017	792000	11,417.14	HEALTHSOURCE SAGINAW	Health Care provider	2220-7074-802.050	HealthWest	83,109.20 1 Co Board Specific Appr
EOB 6236	03/23/2017	792000	6,524.08	HEALTHSOURCE SAGINAW	Health Care provider	2220-7074-802.050	HealthWest	11,417.14 1 Co Board Specific Appr
EOB 6197	03/23/2017	792001	3,165.12	HEALTHY FOCUS LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	6,524.08 1 Co Board Specific Appr
4736	03/23/2017	792173 H	135.48	HEARTHSTONE BISTRO BA	Judge's Meeting; 3/1/17	1010-0131-750.000	Circuit Court	3,165.12 1 Co Board Specific Appr
JPB277099.0136	03/14/2017	791228	21.06	HEATHER LYNN ARNOLD	Juror 277099 Date 03/07/2017	1010-0136-822.030	District Court	135.48 0 Not an Exception
JPB256220.0131	03/22/2017	791864	33.90	HEATHER LYNN YONKER	Juror 256220 Date 03/14/2017	1010-0136-822.010	District Court	21.06 8 Authoritative Order
JPB313896.0131	03/14/2017	791293	33.56	HEIDI KAY HUTSON	Juror 313896 Date 01/17/2017	1010-0131-822.010	Circuit Court	8.56 8 Authoritative Order
30-2017	03/09/2017	791002	300.00	HELEN BANCUK	Veterans Burial-EJB	2930-8941-833.000	Veterans Affairs Dept	12.50
3/16/17 1885 WINSLOW	03/23/2017	792002	276.14	HELEN EDWARDS	UB Refund Bal of Dep/WINS-001885-0	5910-0000-255.000	Regional Water System	21.40 8 Authoritative Order
0001974746	03/23/2017	792003	600.00	HERALD PUBLISHING COM	Facebook Advertising Through MLive	5880-0588-902.000	Muskegon Area Transit System	12.50
0001944924	03/09/2017	791003	1,800.00	HERALD PUBLISHING COM	Online Advertising-MATS Christmas Ad	5880-0588-902.000	Muskegon Area Transit System	276.14 7 Not AP(Payroll/Pass Through)
1974751	03/16/2017	791466	482.50	HERALD PUBLISHING COM	Advertising Tentative Ratios and Factor	1010-0225-902.000	Equalization	600.00 1 Co Board Specific Appr
0008031389	03/16/2017	791467	246.31	HERALD PUBLISHING COM	RFP 17-2249	5810-0536-902.000	Airport	1,800.00 1 Co Board Specific Appr
JPB275884.0131	03/14/2017	791294	86.25	HERBERT HUGH CROWTH	Juror 275884 Dates 03/06/2017-03/07/17	1010-0131-822.030	Circuit Court	482.50 1 Co Board Specific Appr
M0207 February 2017	03/16/2017	791468	4,546.76	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	246.31 1 Co Board Specific Appr
EOB 6136	03/16/2017	791468	535.09	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	86.25 8 Authoritative Order
M0109 January 2017	03/23/2017	792004	1,702.08	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	32.50
M0208 February 2017	03/16/2017	791468	1,733.60	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,546.76 1 Co Board Specific Appr
M0204 February 2017	03/16/2017	791468	4,822.56	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	535.09 1 Co Board Specific Appr
EOB 6103-6111	03/09/2017	791004	166,228.80	HGA SERVICES	Cost for individuals to reside in Adult Fc	2220-7347-801.110	HealthWest	1,702.08 1 Co Board Specific Appr
M0211 February 2017	03/16/2017	791468	5,311.12	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,733.60 1 Co Board Specific Appr
EOB 6193	03/23/2017	792004	11,723.19	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	4,822.56 1 Co Board Specific Appr
M0222 February 2017	03/16/2017	791468	4,578.28	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	166,228.80 1 Co Board Specific Appr
M0214 February 2017	03/16/2017	791468	1,930.60	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,311.12 1 Co Board Specific Appr
M0205 February 2017	03/16/2017	791468	929.84	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	11,723.19 1 Co Board Specific Appr

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M0117	January 2017	03/23/2017	792004	1,717.84	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,717.84	1 Co Board Specific Appr
M0212	February 2017	03/16/2017	791468	4,467.96	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,467.96	1 Co Board Specific Appr
M0115	January 2017	03/23/2017	792004	4,775.28	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,775.28	1 Co Board Specific Appr
M0203	February 2017	03/16/2017	791468	3,955.76	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,955.76	1 Co Board Specific Appr
M0119	January 2017	03/23/2017	792004	5,169.28	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,169.28	1 Co Board Specific Appr
M0218	February 2017	03/16/2017	791468	929.84	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	929.84	1 Co Board Specific Appr
M0201	February 2017	03/16/2017	791468	4,901.36	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,901.36	1 Co Board Specific Appr
M0102	January 2017	03/23/2017	792004	4,861.96	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,861.96	1 Co Board Specific Appr
M0104	January 2017	03/23/2017	792254	4,318.24	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,318.24	1 Co Board Specific Appr
M0216	February 2017	03/16/2017	791468	5,366.28	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,366.28	1 Co Board Specific Appr
M0215	February 2017	03/16/2017	791468	6,860.00	HGA SERVICES	Autism BSA	2220-7319-801.000	HealthWest	6,860.00	1 Co Board Specific Appr
M0217	February 2017	03/16/2017	791468	4,176.40	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,176.40	1 Co Board Specific Appr
M0120	January 2017	03/23/2017	792004	7,050.00	HGA SERVICES	Autism BSA	2220-7319-801.000	HealthWest	7,050.00	1 Co Board Specific Appr
M0103	January 2017	03/23/2017	792004	4,594.04	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,594.04	1 Co Board Specific Appr
M0219	February 2017	03/16/2017	791468	4,531.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,531.00	1 Co Board Specific Appr
M0221	February 2017	03/16/2017	791468	4,696.48	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,696.48	1 Co Board Specific Appr
M0107	January 2017	03/23/2017	792004	5,366.28	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,366.28	1 Co Board Specific Appr
M0206	February 2017	03/16/2017	791468	4,192.16	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,192.16	1 Co Board Specific Appr
M0220	February 2017	03/16/2017	791468	5,043.20	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,043.20	1 Co Board Specific Appr
M0202	February 2017	03/16/2017	791468	4,901.36	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,901.36	1 Co Board Specific Appr
M0114	January 2017	03/23/2017	792004	4,775.28	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,775.28	1 Co Board Specific Appr
M0213	February 2017	03/16/2017	791468	2,277.32	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,277.32	1 Co Board Specific Appr
M0210	February 2017	03/16/2017	791468	3,380.52	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,380.52	1 Co Board Specific Appr
M0110	January 2017	03/23/2017	792004	5,161.40	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,161.40	1 Co Board Specific Appr
M0200	February 2017	03/16/2017	791468	5,610.56	HGA SERVICES	SED services to CMH clients	2220-7325-801.000	HealthWest	3,590.76	1 Co Board Specific Appr
							2220-7040-801.000	HealthWest	392.74	
							2220-7320-801.000	HealthWest	1,627.06	
M0223	February 2017	03/16/2017	791468	3,656.32	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,656.32	1 Co Board Specific Appr
M0209	February 2017	03/16/2017	791468	3,522.36	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,522.36	1 Co Board Specific Appr
49555	03/23/2017	792005	9,375.86	HINMAN LAKE LLC	04/17 Building Rent Payments and Utili	6770-0204-941.000	Insurance	3,000.28	1 Co Board Specific Appr	
							1010-0226-941.000	Human Resources	3,187.79	
							6770-0203-941.000	Insurance	3,187.79	
GD311961	03/09/2017	791005	497.50	HOBART SALES AND SERV	Blender Repair	2900-0058-936.000	Brookhaven	497.50	5 Avoid Addl Cost	
GD312201	03/16/2017	791469	181.22	HOBART SALES AND SERV	Dishwasher & Oven Repairs	2900-0058-936.000	Brookhaven	181.22	5 Avoid Addl Cost	
GD312199	03/16/2017	791469	1,423.65	HOBART SALES AND SERV	Parts and Repair for Blender	2900-0058-936.000	Brookhaven	1,423.65	5 Avoid Addl Cost	
83622	03/23/2017	792174	H 384.55	HOLLAND LITHO SERVICE	Senior Monthly Pass Printing	5880-0587-728.000	Muskegon Area Transit System	384.55	0 Not an Exception	
JPB285300.0136	03/14/2017	791229	21.06	HOLLY JEAN BRANDOW	Juror 285300 Date 03/07/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
							1010-0136-822.030	District Court	8.56	
JPB281750.0131	03/22/2017	791865	23.20	HOLLY JEANNE MOSLEY	Juror 281750 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order	
							1010-0131-822.010	Circuit Court	12.50	
JPB283075.0136	03/14/2017	791230	21.06	HOLLY MARIE HASPER	Juror 283075 Date 03/07/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order	
							1010-0136-822.010	District Court	12.50	
JPB305288.0136	03/14/2017	791231	23.20	HOLLY RENEE JOHNSON	Juror 305288 Date 03/07/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order	
							1010-0136-822.010	District Court	12.50	
RSTJ 96787-96939	03/20/2017	791620	50.00	HOLLY VANN	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	50.00	8 Authoritative Order	
OVERPMT ON NSF	03/23/2017	792006	374.62	HOLTON TOWNSHIP	RE: 05-028-300-0008-00-	5166-0000-226.020	2016 Delinquent Tax Revolving	374.62	8 Authoritative Order	
EOB 6192	03/23/2017	792007	6,745.20	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	6,745.20	1 Co Board Specific Appr	
20542	03/23/2017	792008	190.00	HOMEWARD BOUND THER	Counseling; SV; 2/17	2920-0667-802.000	Child Care Fund	190.00	1 Co Board Specific Appr	
20547	03/23/2017	792008	210.00	HOMEWARD BOUND THER	Counseling; TH; 2/17	2920-0667-802.000	Child Care Fund	210.00	1 Co Board Specific Appr	
20540	03/23/2017	792008	400.00	HOMEWARD BOUND THER	Counseling; DN; 2/17	2920-0667-802.000	Child Care Fund	400.00	1 Co Board Specific Appr	
20541	03/23/2017	792008	130.00	HOMEWARD BOUND THER	Counseling; JJ; 2/17	2920-0667-802.000	Child Care Fund	130.00	1 Co Board Specific Appr	
20546	03/23/2017	792008	140.00	HOMEWARD BOUND THER	Counseling; DW; 2/17	2920-0667-802.000	Child Care Fund	140.00	1 Co Board Specific Appr	
20544	03/23/2017	792008	200.00	HOMEWARD BOUND THER	Counseling; IP; 2/17	2920-0667-802.000	Child Care Fund	200.00	1 Co Board Specific Appr	
20545	03/23/2017	792008	90.00	HOMEWARD BOUND THER	Counseling; TK; 2/17	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr	
5239280068	03/16/2017	791470	3,806.88	HONEYWELL INTERNATIO	ESPC charges / M&V Service Apr-Jun	6350-1630-802.000	Energy Improvements	3,806.88	1 Co Board Specific Appr	
GN 031417	03/23/2017	792009	175.85	HONORABLE GEOFFREY N	ExpReimb: Travel 3/14 - 3/15/17	1010-0136-863.000	District Court	180.83	2 Employee Travel Reimb	
							1010-0000-066.000	Balance Sheet Accounts	(4.98)	

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
EOB 6189	03/16/2017	791471	8,316.00	HOPE NETWORK BEHAVIO	Specialized Residential Setting	2220-7347-801.110	HealthWest	8,316.00	1 Co Board Specific Appr
12282016HW	03/07/2017	790900	6.20	HOPE WILKS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
68881-FEB	03/23/2017	792010	578.00	HOUSE ARREST SERVICES	SSSPP; Tethers 2/17	2153-1423-740.000	SSSPP Grant	578.00	1 Co Board Specific Appr
03152017HG	03/20/2017	791741	7.70	HOWARD GLYNN	Witness: State vs MA	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
03072017HS	03/13/2017	791194	27.00	HOWARD SWABASH	Witness: State vs TH	1010-0229-825.010	Prosecutor	27.00	8 Authoritative Order
WO-447119	03/23/2017	792175	1,214.53	HULL LIFT TRUCK INC	Floor Scrubber Repairs	5880-0591-936.000	Muskegon Area Transit System	1,214.53	0 Not an Exception
3/10/17	03/16/2017	791472	99.36	HUMANA INSURANCE COM	refund for 300162	2220-0000-041.320	HealthWest	99.36	
022112017HS	03/07/2017	790901	6.00	HUNTER SHOWERS	Witness: State vs AJW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC 02-28-17 JGTS	03/07/2017	790837	1,514.00	HUNTINGTON NATIONAL B	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,514.00	8 Authoritative Order
RSTC 3/14/17 LJPS	03/20/2017	791672	236.62	HUNTINGTON NATIONAL B	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	236.62	8 Authoritative Order
EOB 6188	03/16/2017	791473	1,194.32	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	HealthWest	1,194.32	1 Co Board Specific Appr
S9649	03/23/2017	792176	621.78	HURST INDUSTRIES	maintenance at brinks	2220-7341-931.000	HealthWest	621.78	0 Not an Exception
88418	03/23/2017	792177	2,429.42	HYDRO-CHEM SYSTEMS IN	Bus Wash System Repairs	5880-0591-936.000	Muskegon Area Transit System	842.96	0 Not an Exception
						5880-0591-936.000	Muskegon Area Transit System	1,586.46	
1039783	03/09/2017	791006	146.00	ICLE	MI Model Criminal Jury Instructions	1010-0131-981.010	Circuit Court	146.00	1 Co Board Specific Appr
96937	03/09/2017	791006	94.50	ICLE	MI Model Criminal Jury Instructions - Ct	1010-0131-981.010	Circuit Court	94.50	1 Co Board Specific Appr
1039784	03/09/2017	791006	205.00	ICLE	MI Model Civil Jury Instructions	1010-0131-981.010	Circuit Court	205.00	1 Co Board Specific Appr
1015917671	03/23/2017	792178	632.00	IHEART MEDIA & ENTERTA	Feb Radio for MATS on IHeart	5880-0588-902.000	Muskegon Area Transit System	632.00	0 Not an Exception
JPB295289.0131	03/14/2017	791295	84.10	INGRID THERESA STOJAN	Juror 295289 Dates 03/06/2017-03/07/17	1010-0131-822.030	Circuit Court	51.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
IP00110761	03/23/2017	792011	1,200.00	INPATIENT CONSULTANTS	Medical Director for Brookhaven MCF	J2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
IP00113458	03/23/2017	792011	1,200.00	INPATIENT CONSULTANTS	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
RSTC 02-28-17 ZG	03/07/2017	790838	50.00	INSANI T'S	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 3/14/17 ZG	03/20/2017	791673	50.00	INSANI T'S	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
D3202	03/16/2017	791474	1,442.75	INT'L CTR FOR CLUBHOUS	annual membership dues	2220-7137-807.000	HealthWest	1,442.75	9 Community Program Support
1523740-0	03/16/2017	791475	77.62	INTEGRITY BUSINESS SOL	supplies for MCEC	2220-7321-729.000	HealthWest	77.62	1 Co Board Specific Appr
1521450-0	03/16/2017	791475	353.32	INTEGRITY BUSINESS SOL	Office supplies-STPROB-paper,tape,3	1010-0151-729.000	State Probation	353.32	1 Co Board Specific Appr
1515258-0	03/09/2017	791008	73.58	INTEGRITY BUSINESS SOL	HR office supplies	6770-0203-729.000	Insurance	73.58	1 Co Board Specific Appr
1516924-0	03/09/2017	791008	27.42	INTEGRITY BUSINESS SOL	Office Supplies	1010-0275-729.000	Drain Commissioner	27.42	1 Co Board Specific Appr
1517934	03/16/2017	791476	66.65	INTEGRITY BUSINESS SOL	Office Supplies	1010-0305-729.000	Sheriff Administration	66.65	1 Co Board Specific Appr
1523917-0	03/23/2017	792013	26.68	INTEGRITY BUSINESS SOL	Office Supplies	1010-0136-729.000	District Court	26.68	1 Co Board Specific Appr
1522226-0	03/23/2017	792012	80.79	INTEGRITY BUSINESS SOL	District Court Office Supplies	1010-0136-729.000	District Court	80.79	1 Co Board Specific Appr
1507203-0	03/09/2017	791008	132.00	INTEGRITY BUSINESS SOL	office supplies	2300-0251-729.000	Accommodations Tax	132.00	1 Co Board Specific Appr
1523450-0	03/23/2017	792013	470.39	INTEGRITY BUSINESS SOL	Office Supplies	1010-0225-729.000	Equalization	470.39	1 Co Board Specific Appr
1522225-0	03/23/2017	792012	1,078.00	INTEGRITY BUSINESS SOL	District Court Paper	1010-0136-729.000	District Court	1,078.00	1 Co Board Specific Appr
1518504-0	03/16/2017	791475	226.79	INTEGRITY BUSINESS SOL	supplies for clubhouse	2220-7137-729.000	HealthWest	226.79	1 Co Board Specific Appr
1522688-0	03/16/2017	791475	154.08	INTEGRITY BUSINESS SOL	supplies for brinks	2220-7341-729.000	HealthWest	154.08	1 Co Board Specific Appr
C1504347-0	03/09/2017	791007	(3.15)	INTEGRITY BUSINESS SOL	Credit for returned office supplies	1010-0225-729.000	Equalization	(3.15)	1 Co Board Specific Appr
1519898-0	03/16/2017	791475	731.54	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	731.54	1 Co Board Specific Appr
1519090-0	03/16/2017	791475	40.17	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	40.17	1 Co Board Specific Appr
1518989-0	03/16/2017	791476	60.36	INTEGRITY BUSINESS SOL	JTC-Clips,pens, paper, etc	2920-0662-729.000	Child Care Fund	60.36	1 Co Board Specific Appr
1519140-0	03/09/2017	791008	80.18	INTEGRITY BUSINESS SOL	Office Supplies	1010-0136-729.000	District Court	80.18	1 Co Board Specific Appr
1503424-0	03/23/2017	792012	399.72	INTEGRITY BUSINESS SOL	Paper	2900-0050-727.000	Brookhaven	399.72	1 Co Board Specific Appr
1519773-0	03/16/2017	791476	85.21	INTEGRITY BUSINESS SOL	JTC-Tape, ink	2920-0662-729.000	Child Care Fund	85.21	1 Co Board Specific Appr
1520716-0	03/16/2017	791475	272.18	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7318-729.000	HealthWest	272.18	1 Co Board Specific Appr
1522692-0	03/16/2017	791476	381.83	INTEGRITY BUSINESS SOL	Office Supplies	2560-2360-729.000	Deeds Automation Fund	381.83	1 Co Board Specific Appr
1522698-0	03/23/2017	792012	53.30	INTEGRITY BUSINESS SOL	HR office supplies	6770-0203-729.000	Insurance	53.30	1 Co Board Specific Appr
1519601-0	03/09/2017	791008	128.85	INTEGRITY BUSINESS SOL	Probation Office Supplies	1010-0137-729.000	District Ct Probation(Cobo Hall	128.85	1 Co Board Specific Appr
1518504-1	03/16/2017	791475	19.52	INTEGRITY BUSINESS SOL	supplies for clubhouse	2220-7137-729.000	HealthWest	19.52	1 Co Board Specific Appr
1516871-0	03/09/2017	791007	32.67	INTEGRITY BUSINESS SOL	Office Supplies	2210-6410-729.000	Public Health	32.67	1 Co Board Specific Appr
1520716-1	03/16/2017	791475	39.95	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7318-729.000	HealthWest	39.95	1 Co Board Specific Appr
1519631-0	03/16/2017	791476	27.93	INTEGRITY BUSINESS SOL	Circ Ct B; Paper	1010-0131-729.000	Circuit Court	27.93	1 Co Board Specific Appr
1521432-0	03/23/2017	792013	128.07	INTEGRITY BUSINESS SOL	office supplies	2300-0251-729.000	Accommodations Tax	128.07	1 Co Board Specific Appr
1522646-0	03/23/2017	792012	16.86	INTEGRITY BUSINESS SOL	District Court Office Supplies	1010-0136-729.000	District Court	16.86	1 Co Board Specific Appr
1521416-0	03/16/2017	791475	133.96	INTEGRITY BUSINESS SOL	Office supplies FIN-pens,paper,tape	1010-0201-729.000	Accounting	133.96	1 Co Board Specific Appr
1518943-0	03/09/2017	791008	38.32	INTEGRITY BUSINESS SOL	Office Supplies: Copy Paper, Stapler	1010-0171-729.000	Administration	38.32	1 Co Board Specific Appr
1520120-0	03/16/2017	791476	231.32	INTEGRITY BUSINESS SOL	Office Supplies	1010-0229-729.000	Prosecutor	231.32	1 Co Board Specific Appr

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C1509989-0	03/09/2017	791007	(44.97)	INTEGRITY BUSINESS SOL	Office Supplies - Returns	2210-6413-729.000	Public Health	(44.97) 1 Co Board Specific Appr
1518416-0	03/09/2017	791008	38.90	INTEGRITY BUSINESS SOL	Office Supplies	1010-0136-729.000	District Court	38.90 1 Co Board Specific Appr
1524280-0	03/23/2017	792012	399.72	INTEGRITY BUSINESS SOL	Paper	2900-0050-727.000	Brookhaven	399.72 1 Co Board Specific Appr
1524412-0	03/16/2017	791476	21.67	INTEGRITY BUSINESS SOL	Office Supplies	2210-6710-729.000	Public Health	21.67 1 Co Board Specific Appr
1519477-0	03/09/2017	791008	403.98	INTEGRITY BUSINESS SOL	Office Supplies for Collections	1010-0138-729.000	District Court Collections	403.98 1 Co Board Specific Appr
1524739-0	03/16/2017	791475	122.61	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	122.61 1 Co Board Specific Appr
1525319-0	03/16/2017	791475	42.59	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	42.59 1 Co Board Specific Appr
1520835-0	03/09/2017	791007	4.00	INTEGRITY BUSINESS SOL	Office Supplies	1010-0225-729.000	Equalization	4.00 1 Co Board Specific Appr
1519517-0	03/16/2017	791475	441.96	INTEGRITY BUSINESS SOL	supplies for Autism	2220-7319-729.000	HealthWest	441.96 1 Co Board Specific Appr
1520588-0	03/09/2017	791008	16.65	INTEGRITY BUSINESS SOL	Red Folders	1010-0136-729.000	District Court	16.65 1 Co Board Specific Appr
1517522-0	03/23/2017	792013	228.86	INTEGRITY BUSINESS SOL	White Board for JTC	2920-0661-931.050	Child Care Fund	228.86 1 Co Board Specific Appr
1501232	03/16/2017	791476	63.32	INTEGRITY BUSINESS SOL	Office Supplies	1010-0305-729.000	Sheriff Administration	49.47 1 Co Board Specific Appr
						1010-0351-729.000	Sheriff Jail	13.85
1524237-0	03/16/2017	791475	86.58	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7318-729.000	HealthWest	86.58 1 Co Board Specific Appr
1524030-0	03/16/2017	791475	382.17	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	382.17 1 Co Board Specific Appr
1520353-0	03/09/2017	791007	157.76	INTEGRITY BUSINESS SOL	Office Supplies	2210-many-729.000	Public Health	157.76 1 Co Board Specific Appr
C1499944-0	03/09/2017	791007	(10.99)	INTEGRITY BUSINESS SOL	Return Folders	1010-0136-729.000	District Court	(10.99) 1 Co Board Specific Appr
1521656-0	03/16/2017	791476	53.27	INTEGRITY BUSINESS SOL	Family Ct; Supplies	2150-many-729.000	Family Court	39.04 1 Co Board Specific Appr
						2920-0152-729.000	Child Care Fund	12.95
						1010-many-729.000	Circuit Court	1.28
1524742-0	03/16/2017	791475	81.65	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7318-729.000	HealthWest	58.78 1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	22.87
1523066-0	03/16/2017	791476	174.25	INTEGRITY BUSINESS SOL	Office supplies	1010-0164-729.000	Public Defender	174.25 1 Co Board Specific Appr
C1519140-0	03/23/2017	792012	(79.12)	INTEGRITY BUSINESS SOL	Return Guides	1010-0138-729.000	District Court Collections	(79.12) 1 Co Board Specific Appr
1516655	03/16/2017	791476	86.46	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	86.46 1 Co Board Specific Appr
1522910-0	03/16/2017	791475	139.65	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7551-729.000	HealthWest	139.65 1 Co Board Specific Appr
1523968-0	03/23/2017	792013	120.44	INTEGRITY BUSINESS SOL	Probation Office Supplies	1010-0137-729.000	District Ct Probation(Cobo Hall	120.44 1 Co Board Specific Appr
1525191-0	03/16/2017	791475	55.86	INTEGRITY BUSINESS SOL	supplies for MCEC	2220-7321-729.000	HealthWest	27.93 1 Co Board Specific Appr
						2220-7316-729.000	HealthWest	27.93
50422	03/23/2017	792179	H 505.99	INTERPHASE OFFICE INTE	Office Furniture - Herman Ivory Termin	5880-0596-978.000	Muskegon Area Transit System	505.99 0 Not an Exception
03072017IY	03/20/2017	791742	6.60	IRENE YOUNG	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
03/09/2017	03/23/2017	792180	H 103.88	IVAN PHILLIPS	ExpReimb:Sound bar-Board mtg room	1010-0171-729.010	Administration	103.88 0 Not an Exception
EOB 6070	03/09/2017	791009	17,509.45	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7347-801.110	HealthWest	17,509.45 1 Co Board Specific Appr
RSTC 3/14/17 AK	03/20/2017	791674	17.50	JAAR INC	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.50 8 Authoritative Order
03132017JT	03/20/2017	791743	7.70	JACINDA TIEMEYER	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.70 8 Authoritative Order
03022017JD	03/13/2017	791169	10.00	JACKIE DYER	Witness: State vs QS	1010-0229-825.010	Prosecutor	10.00 8 Authoritative Order
17-008	03/23/2017	792181	H 8,000.00	JACKSON-MERKEY CONTR	Rental Volvo A-30 off road truck-Januar	5710-0526-945.000	Solid Waste Management	8,000.00 0 Not an Exception
JPB315160.0131	03/22/2017	791866	35.70	JACOB ALAN SCHNEIDER	Juror 315160 Date 03/14/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
RSTC 02-28-17 BF	03/07/2017	790839	50.00	JACQUELINE BEVINS	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 Authoritative Order
RSTC 3/14/17 BF	03/20/2017	791675	25.00	JACQUELINE BEVINS	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00 8 Authoritative Order
mileage 3/9/17	03/16/2017	791477	379.85	JAKE SCHAAFSMA	ExpReimb-Mileage 2/5-3/9/17	2220-7319-863.000	HealthWest	379.85 2 Employee Travel Reimb
02272017JC	03/07/2017	790902	6.60	JAMES CUMMINGS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
JPB255036.0131	03/22/2017	791867	116.60	JAMES DANA EPPARD	Juror 255036 Dates 03/14/2017-03/15/2	1010-0131-822.010	Circuit Court	65.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.60
38-2017	03/09/2017	791010	300.00	JAMES EDWARD PASCHAL	Veterans Burial-SAP	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
03062017JFM	03/20/2017	791744	6.80	JAMES F MOOSE	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
JPB254160.0131	03/14/2017	791296	46.40	JAMES LEE GUGLE	Juror 254160 Date 01/17/2017	1010-0131-822.030	Circuit Court	21.40 8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00
02232017JW	03/07/2017	790903	8.00	JAMIE WHELPLEY	Witness: State vs CEZ	1010-0229-825.010	Prosecutor	8.00 8 Authoritative Order
JPB299969.0131	03/14/2017	791297	21.06	JANICE LEE BOURGOIN	Juror 299969 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
JPB277483.0136	03/14/2017	791232	21.06	JANICE MARIE WELCH	Juror 277483 Date 03/07/2017	1010-0136-822.030	District Court	8.56 8 Authoritative Order
						1010-0136-822.010	District Court	12.50
JPB316410.0136	03/14/2017	791233	23.20	JARED ALLEN CARLISLE	Juror 316410 Date 03/07/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	10.70
JPB322060.0136	03/14/2017	791234	23.20	JASEN ALAN BICZAK	Juror 322060 Date 03/07/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order

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JPB281776.0131	03/14/2017	791298	110.84	JASMINE RENEE GOLIDAY	Juror 281776 Dates 03/07/2017-03/09/17	1010-0136-822.030	District Court	10.70
						1010-0131-822.010	Circuit Court	85.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.84
Healthwest MIT 0217	03/23/2017	792014	2,569.89	JASON C RADMACHER	Management and Interview Training	2220-many-729.000	HealthWest	94.89 1 Co Board Specific Appr
						2220-many-801.000	HealthWest	2,475.00
Healthwest HR 0217	03/23/2017	792014	655.64	JASON C RADMACHER	Services to assist in CCBHC response	2220-7705-863.000	HealthWest	55.64 1 Co Board Specific Appr
						2220-7705-801.000	HealthWest	600.00
JPB287245.0131	03/22/2017	791868	108.00	JASON DANIEL BOWEN	Juror 287245 Dates 03/14/2017-03/15/17	1010-0131-822.030	Circuit Court	43.00 8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00
JPB271659.0131	03/14/2017	791299	143.76	JASON DAVID VANDYKE	Juror 271659 Dates 03/07/2017-03/09/17	1010-0131-822.010	Circuit Court	105.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.76
03132017JM	03/20/2017	791745	8.30	JASON MCCLURE	Witness: State vs BS	1010-0229-825.010	Prosecutor	8.30 8 Authoritative Order
EOB 6191	03/16/2017	791478	950.00	JAY-MARK PROPERTIES	housing assistance	2220-7327-801.161	HealthWest	950.00 9 Community Program Support
mileage 2/28/17	03/16/2017	791479	104.86	Jean M Meyers	ExpReimb-Mileage 2/1-2/28/17	2220-7144-863.000	HealthWest	104.86 2 Employee Travel Reimb
3/8/17 1928 SUMMERS	03/16/2017	791480	33.38	JEANETTE DEATER	Refund UB Dep / SUMM-001928-0000-	5910-0000-255.000	Regional Water System	33.38 7 Not AP(Payroll/Pass Through)
RSTC 3/14/17 JM	03/20/2017	791676	40.00	JEANNE ECKHARDT	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00 8 Authoritative Order
RSTJ 96935	03/20/2017	791621	25.00	JEANNE COLLINS	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	25.00 8 Authoritative Order
JPB321642.0136	03/14/2017	791235	10.70	JEANNE MARIE PEZET	Juror 321642 Date 03/07/2017	1010-0136-822.030	District Court	10.70 8 Authoritative Order
31-2017	03/09/2017	791011	300.00	JEFF FRUCCI	Veterans Burial-JJF	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
022317	03/16/2017	791481	8.00	JEFF TRIPP	ExpReimb: Travel 2/22 - 2/23/17	5810-0536-871.000	Airport	8.00 2 Employee Travel Reimb
JPB305155.0131	03/14/2017	791300	75.50	JEFFERY ALLEN SCHOONF	Juror 305155 Dates 03/06/2017-03/07/17	1010-0131-822.030	Circuit Court	43.00 8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50
JPB303014.0131	03/14/2017	791301	58.30	JEFFERY DAVID SEABERG	Juror 303014 Dates 03/06/2017-03/07/17	1010-0131-822.010	Circuit Court	32.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.80
IKEA03142017	03/23/2017	792015	38.12	Jeffery W Winters	ExpReimb: Travel IKEA 3/14/17	2080-0691-871.000	Parks	15.33 2 Employee Travel Reimb
						2080-0691-747.000	Parks	22.79
RSTC 2/28/17 BE	03/07/2017	790840	25.00	JEFFREY ROSE	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00 8 Authoritative Order
RSTC 3/14/17 BE	03/20/2017	791677	75.00	JEFFREY ROSE	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00 8 Authoritative Order
JPB286510.0136	03/14/2017	791236	21.06	JEFFREY SCOTT ROBINSO	Juror 286510 Date 03/07/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	8.56
JPB320188.0131	03/22/2017	791869	35.70	JEFFREY STEVEN KUEHL	Juror 320188 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70 8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00
JPB254300.0131	03/22/2017	791870	21.06	JENNIFER ANN DARWIN	Juror 254300 Date 03/14/2017	1010-0131-822.030	Circuit Court	8.56 8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50
JPB309637.0131	03/22/2017	791871	23.20	JENNIFER ANN KEUR	Juror 309637 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
JPB306411.0131	03/22/2017	791872	23.20	JENNIFER LEE GOODELL	Juror 306411 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
03092017JZ	03/13/2017	791195	6.30	JENNIFER ZUNIGA	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.30 8 Authoritative Order
JPB281237.0136	03/20/2017	791802	21.06	JENSINE JAY BEUSCHEL	Juror 281237 Date 03/16/2017	1010-0136-822.030	District Court	8.56 8 Authoritative Order
						1010-0136-822.010	District Court	12.50
JPB313397.0131	03/22/2017	791873	130.84	JEREMY BRIAN BARNARD	Juror 313397 Dates 03/14/2017-03/16/17	1010-0131-822.030	Circuit Court	25.84 8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00
RSTC 3/14/17 BS	03/20/2017	791678	75.00	JEREMY HINSLEY	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00 8 Authoritative Order
JPB260427.0131	03/14/2017	791302	21.06	JESSE AUSTIN ROUTHIER	Juror 260427 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
JPB270797.0131	03/14/2017	791303	33.56	JESSE LEWIS STARR JR	Juror 270797 Date 01/17/2017	1010-0131-822.030	Circuit Court	8.56 8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00
3/1/17	03/23/2017	792182	427.50	JESSICA LISTER	Nursing Assistant Training for JL	2900-0074-823.010	Brookhaven	427.50 0 Not an Exception
JPB254181.0136	03/14/2017	791237	36.04	JESSIE ELAINE MEDENDOF	Juror 254181 Date 03/07/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	23.54
30170307	03/09/2017	791012	7.41	Jill A Montgomery Keast	ExpReimb: Lansing, MI 02/14/17	2210-6811-871.000	Public Health	7.41 2 Employee Travel Reimb
JPB284091.0131	03/14/2017	791304	21.06	JILL KAY ORTQUIST	Juror 284091 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
02242017JM	03/07/2017	790904	6.40	JIMMIE MONTGOMERY	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
20170307	03/09/2017	791013	8.13	Jing Chang	ExpReimb: Mileage 01/10/17 - 01/24/17	2210-many-863.000	Public Health	8.13 2 Employee Travel Reimb
3/8/17 1220 WALKER	03/16/2017	791482	8.09	JIREH LLC	Refund UB Cr Bal / WALK-001220-000	5910-0000-277.020	Regional Water System	8.09 7 Not AP(Payroll/Pass Through)

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JPB310468.0131	03/22/2017	791874	176.06	JO LEE LASTER	Juror 310468 Dates 03/14/2017-03/16/2017	1010-0131-822.030	Circuit Court	71.06	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
JPB322097.0131	03/22/2017	791875	35.70	JODY LYNN VILLEROT	Juror 322097 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
3528745802	03/23/2017	792183	30.00	JOEL ARENDS	ExpReimb:Emp Work Calls Jan 2017-F	5920-5040-851.000	Wastewater Management Ope	30.00	0 Not an Exception
mileage 2/22/17	03/16/2017	791483	170.67	JOELLEN E RHYNDRESS	ExpReimb-Mileage 1/5-2/22/17	2220-7059-863.000	HealthWest	170.67	2 Employee Travel Reimb
RSTC 3/14/17 MMPPD	03/20/2017	791679	155.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	155.00	8 Authoritative Order
RSTJ 96878	03/20/2017	791622	75.00	JOHN & KATHY MORRISON	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	75.00	8 Authoritative Order
JPB321771.0131	03/22/2017	791876	82.20	JOHN EMORY MITCHELL	Juror 321771 Dates 03/14/2017-03/15/2017	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.20	
RSTJ 96792	03/20/2017	791623	12.50	JOHN GIBBS	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	12.50	8 Authoritative Order
JPB274591.0136	03/14/2017	791238	21.06	JOHN HARMON CARNEY JF	Juror 274591 Date 03/07/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
03032017JH	03/13/2017	791170	6.20	JOHN HEISENFELDT	Witness: State vs KSV	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
40108	03/23/2017	792016	4,304.68	JOHNSON & ANDERSON IN	ESW Clark Steet engineering services	5910-0552-804.000	Regional Water System	4,304.68	1 Co Board Specific Appr
S4133304.001	03/23/2017	792017	3.02	JOHNSTONE SUPPLY INC	Plumbing Part	6340-0241-931.050	County South Campus	3.02	5 Avoid Addl Cost
03132017JH	03/20/2017	791746	7.80	JOLENE HITTLE	Witness: State vs SF	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
03072017JA	03/13/2017	791196	7.50	JOLIE ANTHONY	Witness: State vs TB	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
JPB315948.0131	03/14/2017	791305	49.70	JON LESLIE KAUFFMAN	Juror 315948 Dates 03/06/2017-03/07/2017	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.20	
2178374	03/16/2017	791484	42.39	JON MEEUWENBERG	Dog Food - Oscar	2800-0232-729.000	Crime Victims' Rights	42.39	3 Personal Services by Indiv
108865	03/16/2017	791484	65.76	JON MEEUWENBERG	Vet Bill for Oscar	2800-0232-729.000	Crime Victims' Rights	65.76	3 Personal Services by Indiv
02222017JQ	03/07/2017	790905	7.20	JON QUINN	Witness: State vs LS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
03082017JS	03/13/2017	791197	7.20	JON STEVENS	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB266691.0131	03/22/2017	791877	33.90	JONATHAN SCHRAND DEM	Juror 266691 Date 03/14/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
02232017JM	03/07/2017	790906	9.00	JONI MERRITT	Witness: State vs JY	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
031317JM	03/20/2017	791747	7.10	JORGE MUNOZ	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB318790.0131	03/14/2017	791306	130.84	JOSEPH DALE LUTTRULL	Juror 318790 Dates 03/07/2017-03/09/2017	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.84	
JPB276395.0131	03/14/2017	791307	75.50	JOSHUA DAVID WILL	Juror 276395 Dates 03/06/2017-03/07/2017	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
03132017JD	03/20/2017	791748	7.10	JOSHUA DESHONG	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB320828.0136	03/14/2017	791239	33.90	JOSHUA WINTON NAPIER	Juror 320828 Date 03/07/2017	1010-0136-822.030	District Court	21.40	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB266024.0136	03/14/2017	791240	21.06	JOVAIN SHAWBOOSE	Juror 266024 Date 03/07/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
RSTC 02-28-17 JG	03/07/2017	790841	175.78	JOY BRIDGES	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.78	8 Authoritative Order
JPB282665.0131	03/14/2017	791308	54.00	JOY VONTRESE THOMAS	Juror 282665 Dates 03/06/2017-03/07/2017	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50	
10032016JLD	03/07/2017	790908	6.40	JUANDA L DAVIS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
1617JLD	03/07/2017	790907	6.40	JUANDA L DAVIS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
02232017JLD	03/07/2017	790909	6.60	JUANDA L DAVIS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
KKP-2017000518	03/16/2017	791485	64.40	JUDICIAL SERVICES GROU	Process Service; 2017000498DS	2150-0230-816.010	Family Court	64.40	8 Authoritative Order
02/28/17	03/23/2017	792255	60.16	JULIE ANN SANDERSON	Mileage/Hrs Reimb for Julie Sanderson	1170-1362-801.131	Sobriety Court	40.16	1 Co Board Specific Appr
						1170-1362-801.000	Sobriety Court	20.00	
JPB268995.0131	03/22/2017	791878	23.20	JULIE ANNE HANSEN	Juror 268995 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
031317JD	03/20/2017	791749	7.60	JULIE DECAN	Witness: State vs MW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
02162017JE	03/07/2017	790910	6.80	JULIE ESCARENO	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
3.1.17	03/23/2017	792184	427.50	JULIE LISTER	Nursing Assistant Training for JL	2900-0074-823.010	Brookhaven	427.50	0 Not an Exception
JPB264273.0131	03/14/2017	791309	23.20	JULIE LYNN STONE	Juror 264273 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB263484.0131	03/22/2017	791879	21.06	JULIE MARIE GRELEWICZ	Juror 263484 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
03092017JS	03/13/2017	791198	8.10	JULIE STONE	Witness: State vs SH	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
RSTC 3/14/17 CR	03/20/2017	791680	40.00	JULIE SWARTS	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order

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02222017JAF	03/07/2017	790911	6.60	JUSTIN A FERSKI	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
03132017JAF	03/20/2017	791750	6.70	JUSTIN A FERSKI	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB297269.0131	03/14/2017	791310	21.06	JUSTIN DEAN STARBUCK	Juror 297269 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
03082017JJM	03/13/2017	791199	6.60	JUSTIN J MARESSA	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB272401.0136	03/20/2017	791803	21.06	JUSTIN LAMAR HARRIS	Juror 272401 Date 03/16/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
Juvtc47360	03/23/2017	792018	473.60	JUVENILE COURT- RESTITI	Restitution paid thru cvwp program	2980-0150-967.100	Victim Restitution	473.60	8 Authoritative Order
Juvjm37380	03/09/2017	791014	373.80	JUVENILE COURT- RESTITI	Restitution from CVWP program	2980-0150-967.100	Victim Restitution	373.80	8 Authoritative Order
JJAM Conf Reg	03/09/2017	791015	180.00	JUVENILE JUSTICE ASSOC	Registrations for Michael Westerlund, J	2920-0152-864.000	Child Care Fund	180.00	2 Employee Travel Reimb
2015000452FH	03/23/2017	792185	301.99	K & Q LAW, PC	MAACS Statement of Service	1010-0164-830.030	Public Defender	301.99	0 Not an Exception
RSTC 2/28/17 TR	03/07/2017	790842	100.00	KALAMAZOO METAL RECY	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
03142017KP	03/20/2017	791751	9.50	KALEB PRINGLE	Witness: State vs KT	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order
mileage 2/27/17	03/16/2017	791486	45.74	Kara K Kile	ExpReimb-Mileage 2/1-2/27/17	2220-7144-863.000	HealthWest	45.74	2 Employee Travel Reimb
12/14/16	03/23/2017	792019	980.00	KAREN DOBIAS	ExpReimb: Travel 02/27-03/03/17	2220-7323-864.000	HealthWest	980.00	2 Employee Travel Reimb
02242017KZ	03/07/2017	790912	6.40	KAREN ZUIDEMA	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB268084.0131	03/22/2017	791880	35.70	KARI ANN CAMPBELL	Juror 268084 Date 03/14/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB291137.0136	03/14/2017	791241	21.06	KARI LYNN BOWEN	Juror 291137 Date 03/07/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
2016005462DP	03/09/2017	791016	80.00	KATHERINE LEE BARKER	Process Service	2150-0230-816.010	Family Court	80.00	8 Authoritative Order
RSTC 2/28/17 ME	03/07/2017	790843	12.50	KATHERINE PIERRE	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
RSTC 3/14/17 ME	03/20/2017	791681	37.50	KATHERINE PIERRE	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8 Authoritative Order
JPB289670.0131	03/14/2017	791311	58.30	KATHLEEN OTOOLE LANGI	Juror 289670 Dates 03/06/2017-03/07/	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.80	
JPB298271.0136	03/20/2017	791804	75.50	KATHLYN HELEN HECTOR	Juror 298271 Dates 03/15/2017-03/16/	1010-0136-822.030	District Court	43.00	8 Authoritative Order
						1010-0136-822.010	District Court	32.50	
mileage 2/28/17	03/16/2017	791487	52.00	KATHRYN MCCREIGHT	ExpReimb-Mileage 2/1-2/28/17	2220-7329-863.000	HealthWest	52.00	2 Employee Travel Reimb
JPB275717.0131	03/22/2017	791881	118.75	KATHY LYNN MILLER	Juror 275717 Dates 03/14/2017-03/15/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	53.75	
RSTC 3/14/17 RD	03/20/2017	791682	80.00	KATI DODGE	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 Authoritative Order
RSTJ 96873-96975	03/20/2017	791624	15.00	KATIE JEFFRIES	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	15.00	8 Authoritative Order
03012017KH	03/13/2017	791171	6.20	KAYLA HUTCHINSON	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
03132017KH	03/20/2017	791752	6.80	KEITH HANNAH	Witness: State vs MW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB278751.0131	03/14/2017	791312	21.06	KELCIE MARIE MCGREAVY	Juror 278751 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB274037.0136	03/20/2017	791805	21.06	KELLY ANN ESLICK	Juror 274037 Date 03/16/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
Feb-17	03/16/2017	791488	1,800.00	KELLY C SADLER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
EOB 6169	03/16/2017	791489	13,746.00	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	13,746.00	1 Co Board Specific Appr
JPB322607 0131	03/14/2017	791313	12.50	KELLY MAUREEN DERUITE	Juror 322607 Dates 01/25/2017-01/25/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
03072017KP	03/20/2017	791753	6.30	KELLY PUGH	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 6061-6063	03/09/2017	791017	15,109.08	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	15,109.08	1 Co Board Specific Appr
S105597643.002	03/23/2017	792020	121.85	KENDALL ELECTRIC INC	Electrical Supplies for HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justic	121.85	5 Avoid Addl Cost
S105645906.001	03/23/2017	792020	5.58	KENDALL ELECTRIC INC	Light Bulbs	1010-0268-931.050	Oak Ave. Building	5.58	5 Avoid Addl Cost
S105645906.002	03/23/2017	792020	13.02	KENDALL ELECTRIC INC	Light Bulbs for Oak Street	1010-0268-931.050	Oak Ave. Building	13.02	5 Avoid Addl Cost
JPB296855.0131	03/22/2017	791882	86.50	KENDRA MAE GIUDICI	Juror 296855 Dates 03/14/2017-03/15/	1010-0131-822.030	Circuit Court	21.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00	
03132017KP	03/20/2017	791754	6.30	KENDRA PAGE	Witness: State vs KP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 3/14/17 CV	03/20/2017	791683	50.00	KENNETH GOLDEN	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 02-28-17 CV	03/07/2017	790844	50.00	KENNETH GOLDEN	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTJ 96844	03/20/2017	791625	29.95	KENNY LAVIGNE	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	29.95	8 Authoritative Order
0281470	03/23/2017	792186	70.00	KENT RECORD MANAGEMI	Records Storage	1010-0351-943.000	Sheriff Jail	70.00	0 Not an Exception
0281374	03/16/2017	791490	1,469.48	KENT RECORD MANAGEMI	Warehousing and Storage services	2220-many-801.000	HealthWest	1,469.48	1 Co Board Specific Appr
0281362	03/09/2017	791018	70.00	KENT RECORD MANAGEMI	Circ Ct A; Record Storage; 3/17	1010-0131-802.000	Circuit Court	70.00	1 Co Board Specific Appr
0281369	03/09/2017	791018	49.69	KENT RECORD MANAGEMI	Circ Ct D; Record Storage; 3/17	1010-0131-802.000	Circuit Court	49.69	1 Co Board Specific Appr
0281732	03/16/2017	791490	427.50	KENT RECORD MANAGEMI	Warehousing and Storage services	2220-many-801.000	HealthWest	427.50	1 Co Board Specific Appr

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
0281410	03/09/2017	791018	123.23	KENT RECORD MANAGEMI	Family Ct; Record Storage; 3/17	2150-many-802.000	Family Court	123.23	1 Co Board Specific Appr
0281509	03/09/2017	791018	124.18	KENT RECORD MANAGEMI	Storage Mar 2017-Finance	1010-0201-943.000	Accounting	124.18	1 Co Board Specific Appr
0281381	03/23/2017	792186 H	351.12	KENT RECORD MANAGEMI	Storage	1010-0229-735.000	Prosecutor	351.12	0 Not an Exception
0281394	03/23/2017	792186 H	75.00	KENT RECORD MANAGEMI	Storage	1010-0136-941.000	District Court	75.00	0 Not an Exception
JPB258157.0131	03/22/2017	791883	23.20	KENYSHANNA SHALUAN P.	Juror 258157 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB322057.0131	03/14/2017	791314	137.30	KEVIN CRAIG VANETTEN	Juror 322057 Dates 03/07/2017-03/09/2017	1010-0131-822.030	Circuit Court	32.30	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
JPB274798.0131	03/22/2017	791884	90.80	KEVIN DALE BECKLIN	Juror 274798 Dates 03/14/2017-03/15/2017	1010-0131-822.030	Circuit Court	25.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00	
RSTC 3/14/17 RH	03/20/2017	791684	25.00	KEVIN HEPLER	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB286086.0131	03/14/2017	791315	54.00	KEVIN MICHAEL PUTKAME	Juror 286086 Dates 03/06/2017-03/07/2017	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50	
JPB273746.0131	03/22/2017	791885	21.06	KEVIN STUART HALLETT	Juror 273746 Date 03/14/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB315085.0131	03/22/2017	791886	23.20	KEVIN TODD WYNN	Juror 315085 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
KT 2/27/17	03/23/2017	792256	56.71	KHALIA TWORK	ExpReimb: Mileage 2/27/17	2920-0662-863.000	Child Care Fund	56.71	2 Employee Travel Reimb
03132017KA	03/20/2017	791755	100.10	KILEE AAMODT	Witness: State vs MW	1010-0229-825.010	Prosecutor	100.10	8 Authoritative Order
JPB306333.0131	03/22/2017	791887	21.06	KIM ANN LEMKE	Juror 306333 Date 03/14/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
170301-KW	03/09/2017	791019	337.50	KIM MARIE WOOD	Operation Heading Home 2/17	2920-0152-802.000	Child Care Fund	337.50	1 Co Board Specific Appr
JPB294947.0131	03/22/2017	791888	21.06	KIMBERLEE JOI BENTON	Juror 294947 Date 03/14/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
03072017KA	03/20/2017	791756	6.30	KIMBERLY ALCORN	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB269660.0131	03/22/2017	791889	21.06	KIMBERLY ANGEL NGUYEN	Juror 269660 Date 03/14/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB316019.0131	03/22/2017	791890	86.50	KIMBERLY ANN PLUNKETT	Juror 316019 Dates 03/14/2017-03/15/2017	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50	
2282017KK	03/20/2017	791758	7.60	KIMBERLY KEETON	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
02282017KK	03/20/2017	791757	7.60	KIMBERLY KEETON	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
03032017KM	03/13/2017	791200	6.60	KIMBERLY MCCLELLEN	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB274552.0131	03/14/2017	791316	35.70	KIMBERLY SHAWN COOKE	Juror 274552 Date 01/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB320427.0136	03/20/2017	791806	104.80	KIMBERLY SUE HINES	Juror 320427 Dates 03/15/2017-03/17/2017	1010-0136-822.010	District Court	72.50	8 Authoritative Order
						1010-0136-822.030	District Court	32.30	
JPB270565.0131	03/22/2017	791891	38.18	KIRK TIMOTHY GRIMSHAW	Juror 270565 Date 03/14/2017	1010-0131-822.030	Circuit Court	25.68	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
03022017KC	03/13/2017	791172	6.20	KITO COPELAND	Witness: State vs KC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
10551	03/23/2017	792021	3,000.83	KNIGHT CONSULTING	Consulting Services - April	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
79160 3/1/17	03/16/2017	791491	335.39	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7321-945.000	HealthWest	335.39	1 Co Board Specific Appr
280826 3/1/17	03/16/2017	791491	79.50	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7319-945.000	HealthWest	79.50	1 Co Board Specific Appr
257261 3/1/17	03/16/2017	791491	9.00	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
270439 3/1/17	03/16/2017	791491	9.00	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7147-945.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7144-945.000	HealthWest	4.50	
KOHLEYS 2-17	03/16/2017	791491	119.18	KOHLEY'S SUPERIOR WAT JTC;	Water 2/17	2920-0662-750.000	Child Care Fund	119.18	1 Co Board Specific Appr
030117	03/16/2017	791491	50.00	KOHLEY'S SUPERIOR WAT	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
TO-154955 FEB 2017	03/09/2017	791020	43.75	KOHLEY'S SUPERIOR WAT	Feb 2017 Water Bill	5110-1015-729.000	Tax Forfeitures	43.75	1 Co Board Specific Appr
279836 3/1/17	03/16/2017	791491	52.99	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7321-945.000	HealthWest	52.99	1 Co Board Specific Appr
266445 3/1/17	03/16/2017	791491	108.00	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-many-945.000	HealthWest	108.00	1 Co Board Specific Appr
63628 3/1/17	03/16/2017	791491	8.00	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7137-945.000	HealthWest	8.00	1 Co Board Specific Appr
949561439	03/23/2017	792022	433.96	KONE INC	Elevator Maintenance	6340-many-931.010	County South Campus	433.96	5 Avoid Addl Cost
RSTC 2/28/17 RH	03/07/2017	790845	50.00	KRINN WALLSWORTH	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 3/14/17 RH	03/20/2017	791685	25.00	KRINN WALLSWORTH	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
03132017KD	03/20/2017	791759	6.70	KRISTEN DEWITT	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
03032017KHM	03/20/2017	791760	8.40	KRISTIAN HOEBEKE-MACK	Witness: State vs AS	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
022817	03/09/2017	791021	111.01	Kristin L Knop	ExpReimb: Mileage 2/1 - 2/28/17	2300-0251-863.000	Accommodations Tax	111.01	2 Employee Travel Reimb

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Excepton" is held)	EXCEPTION RULE
030617	03/23/2017	792023	2.83	Kristin L Knop	ExpReimb: Travel 3/3 - 3/6/17	2300-0251-871.000	Accommodations Tax	2.83	2 Employee Travel Reimb
JPB309511.0131	03/14/2017	791317	33.56	KRISTY MARIE FITZGERAL	Juror 309511 Date 01/17/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
022017-78915	03/16/2017	791492	2,250.00	KRISTYN MARIE GILMORE	Conflict Attorney Services February 201	1010-0164-830.070	Public Defender	1,750.00	1 Co Board Specific Appr
						1010-0164-830.060	Public Defender	500.00	
JPB255503.0131	03/22/2017	791892	21.06	KURT JOSEF KASTELIC	Juror 255503 Date 03/14/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
6063	03/16/2017	791493	300.00	LAKESHORE FOOD EQUIP	Labor-Tilt Skillet to New Jail Kitchen fro	1010-0270-936.000	County Jail Building 2015	300.00	5 Avoid Addl Cost
6069	03/16/2017	791493	66.90	LAKESHORE FOOD EQUIP	Service on Tilt Skillet - New Switch	1010-0270-931.050	County Jail Building 2015	66.90	5 Avoid Addl Cost
CUR PRP TX 02/28/17	03/09/2017	791022	288,394.30	LAKESHORE MUSEUM CEN	Dist Cnty Cur Prop Tax	7010-0000-237.010	Current Prop. Taxes-Museum	288,394.30	7 Not AP(Payroll/Pass Through)
10100305729010	03/23/2017	792188	H 360.00	LAKESHORE OFFICE FURN	(4)GLO OTG 11703 Stack Chairs	1010-0305-729.010	Sheriff Administration	360.00	0 Not an Exception
17-101DB	03/23/2017	792188	H 365.24	LAKESHORE OFFICE FURN	SIT Torsa chair-KC	6680-0228-729.000	Information Technology Servi	365.24	0 Not an Exception
17-114DB	03/23/2017	792188	H 440.00	LAKESHORE OFFICE FURN	Labor to uninstll shelving, move, and r	1010-0164-966.001	Public Defender	440.00	0 Not an Exception
17-142DB	03/23/2017	792188	H 247.00	LAKESHORE OFFICE FURN	LSO Task Chair PRM8001S	1010-0305-729.010	Sheriff Administration	247.00	0 Not an Exception
17-040DB	03/23/2017	792187	H 75.00	LAKESHORE OFFICE FURN	Chair Mat for the Sheriff Dept Office	1010-0265-931.050	Michael E. Kobza Hall of Justic	75.00	0 Not an Exception
16-675DB	03/23/2017	792188	H 365.24	LAKESHORE OFFICE FURN	SIT Torsa Chair	1010-0305-729.010	Sheriff Administration	365.24	0 Not an Exception
17-001DB	03/23/2017	792188	H 6,016.00	LAKESHORE OFFICE FURN	Office furniture for MCEC	2220-7316-729.010	HealthWest	6,016.00	0 Not an Exception
17-076DB	03/23/2017	792187	H 360.00	LAKESHORE OFFICE FURN	4 GLO OTG11703 Chairs	1010-0305-729.010	Sheriff Administration	360.00	0 Not an Exception
16-671DB	03/23/2017	792188	H 523.00	LAKESHORE OFFICE FURN	LSO 30X60 D Top	1010-0305-729.010	Sheriff Administration	523.00	0 Not an Exception
17-102DB	03/23/2017	792188	H 220.00	LAKESHORE OFFICE FURN	Dismantle Conference Table	1010-0305-729.010	Sheriff Administration	220.00	0 Not an Exception
17-043DB	03/23/2017	792188	H 420.00	LAKESHORE OFFICE FURN	Labor Performed Sheriff Office	1010-0305-729.010	Sheriff Administration	420.00	0 Not an Exception
LAKESIDE 2/17	03/09/2017	791023	16,427.04	LAKESIDE FOR CHILDREN	Board & Care; 2/17	2920-0665-844.021	Child Care Fund	16,427.04	1 Co Board Specific Appr
02282017	03/16/2017	791494	33.00	LAKETON TOWNSHIP	February Fines and Costs	7010-0000-216.210	Township of Laketon L/O F & C	33.00	7 Not AP(Payroll/Pass Through)
107845542	03/09/2017	791024	1,400.00	LAMAR COMPANIES	2 Muskegon Billboards	2300-0251-902.000	Accommodations Tax	1,400.00	5 Avoid Addl Cost
JPB255749.0131	03/14/2017	791318	25.34	LANCE ALLAN PARROTT	Juror 255749 Date 03/07/2017	1010-0131-822.030	Circuit Court	12.84	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
7493	03/16/2017	791495	1,682.95	LAND & RESOURCE ENGIN	Erickson Drain	8010-8215-700.000	Drain Fund	1,682.95	8 Authoritative Order
7489	03/16/2017	791495	930.00	LAND & RESOURCE ENGIN	Laurene Taylor Drain Construction Pha	8010-8340-700.000	Drain Fund	930.00	8 Authoritative Order
7487	03/16/2017	791495	1,813.50	LAND & RESOURCE ENGIN	Amendment to contract to add addition	8010-8432-700.000	Drain Fund	1,405.16	8 Authoritative Order
						8010-8432-700.000	Drain Fund	408.34	
7490	03/16/2017	791495	202.50	LAND & RESOURCE ENGIN	Robinson Intercounty Drain	8010-8454-700.000	Drain Fund	202.50	8 Authoritative Order
7491	03/16/2017	791495	5,517.95	LAND & RESOURCE ENGIN	Lawrence Drain	8010-8342-700.000	Drain Fund	5,517.95	8 Authoritative Order
7431	03/09/2017	791025	18,761.34	LAND & RESOURCE ENGIN	Amendment to contract to add addition	8010-8432-700.000	Drain Fund	14,536.95	8 Authoritative Order
						8010-8432-700.000	Drain Fund	4,224.39	
65046	03/23/2017	792024	350.00	LANGE MOVING AND STOF	Storage	1010-0136-941.000	District Court	350.00	5 Avoid Addl Cost
65016	03/09/2017	791026	60.00	LANGE MOVING AND STOF	Storage	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
20161031	03/07/2017	790846	658.00	LARRY BOERSMA	Project Fresh Coupon Reimb	2210-0000-078.413	Public Health	658.00	3 Personal Services by Indiv
JPB268005.0136	03/14/2017	791242	33.90	LARRY DEAN HEWITT II	Juror 268005 Date 03/07/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
JPB280872.0131	03/22/2017	791893	35.70	LARRY RICHARD RENDULI	Juror 280872 Date 03/14/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
2913	03/23/2017	792189	H 4,555.78	LASCKO PLUMBING & MEC	Repair/Water line svc to Men's Room u	5920-5060-936.000	Wastewater Management Ope	4,555.78	0 Not an Exception
1463	03/07/2017	790933	320.00	LASCKO PLUMBING & MEC	DTE Test & Tune:3234 Maplewood	1010-0175-934.175	Residential Energy Efficiency F	320.00	1 Co Board Specific Appr
1357	03/07/2017	790933	2,450.00	LASCKO PLUMBING & MEC	DTE Test & Tune:1316 Sherwood	1010-0175-934.175	Residential Energy Efficiency F	2,450.00	1 Co Board Specific Appr
1519	03/07/2017	790933	2,470.00	LASCKO PLUMBING & MEC	DTE Test & Tune:2637 Del Ray	1010-0175-934.175	Residential Energy Efficiency F	2,470.00	1 Co Board Specific Appr
mileage 2/28/17	03/16/2017	791496	123.32	LaSonja T Fondren	ExpReimb-Mileage 1/5-2/28/17	2220-7322-863.000	HealthWest	123.32	2 Employee Travel Reimb
10032016LTD	03/07/2017	790913	6.40	LATASSIAN T DAVIS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTJ 96912	03/20/2017	791626	15.00	LATITUDE SUBROGATION	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	15.00	8 Authoritative Order
RSTC 02-28-17 RW	03/07/2017	790847	7.36	LATRENA JACKSON	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.36	8 Authoritative Order
JPB322825.0131	03/14/2017	791319	58.30	LAURA DIANNE CARMAN	Juror 322825 Dates 03/06/2017-03/07/	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.80	
mileage 3/10/17	03/23/2017	792025	56.60	Laura J Ritchie	ExpReimb-Mileage 1/6-3/10/17	2220-7144-863.000	HealthWest	56.60	2 Employee Travel Reimb
39-2017	03/09/2017	791027	300.00	LAURA JUSTICE	Veterans Burial-JDS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB295221.0131	03/14/2017	791320	130.84	LAURA KAY DAULT	Juror 295221 Dates 03/07/2017-03/09/	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.84	
02222017LED	03/07/2017	790914	6.60	LAUREN E DAVIS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
travel 3/7/17	03/23/2017	792026	133.31	LAURIE JOHNSON	ExpReimb-Mileage 3/5-3/7/17	2220-7134-863.000	HealthWest	142.31	2 Employee Travel Reimb

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE	GL AMOUNT ("Not an Exception" is held)
						1010-0000-066.000	Balance Sheet Accounts	(9.00)	
9304759679	03/23/2017	792027	382.51	LAWSON PRODUCTS INC	Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management Ope	382.51	4 Discount Not Lost
9304736723	03/23/2017	792027	100.95	LAWSON PRODUCTS INC	Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management Ope	100.95	4 Discount Not Lost
SCOTT ZD 2/17	03/09/2017	791028	225.00	LAZARUSMAN CONSULTIN	Counseling; ZD; 2/17	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
SCOTT BC 2/17	03/09/2017	791028	675.00	LAZARUSMAN CONSULTIN	Counseling; BC; 2/17	2920-0667-802.000	Child Care Fund	675.00	1 Co Board Specific Appr
SCOTT DA 2/17	03/09/2017	791028	375.00	LAZARUSMAN CONSULTIN	Counseling; DA; 2/17	2920-0667-802.000	Child Care Fund	375.00	1 Co Board Specific Appr
SCOTT DH 2/17	03/09/2017	791028	525.00	LAZARUSMAN CONSULTIN	Counseling; DH; 2/17	2920-0667-802.000	Child Care Fund	525.00	1 Co Board Specific Appr
SCOTT GJ 2/17	03/09/2017	791028	300.00	LAZARUSMAN CONSULTIN	Counseling; GJ; 2/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT DHi 2-17	03/09/2017	791028	300.00	LAZARUSMAN CONSULTIN	Counseling; DHi; 2/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT AE 2/17	03/09/2017	791028	600.00	LAZARUSMAN CONSULTIN	Counseling; AE; 2/17	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
SCOTT CO 2/17	03/09/2017	791028	450.00	LAZARUSMAN CONSULTIN	Counseling; CO; 2/17	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
JPB258544.0136	03/14/2017	791243	21.06	LEA ANN VANDERSTELT	Juror 258544 Date 03/07/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
21580	03/09/2017	791029	1,992.99	LEBENBOM & ROTHMAN P	Legal Fees for MM, DC, BB, LB Cases	2900-0050-829.000	Brookhaven	1,992.99	1 Co Board Specific Appr
147247	03/23/2017	792028	5.26	LEE A MEYERS	Refund Tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	5.26	7 Not AP(Payroll/Pass Through)
March 2017	03/09/2017	791030	1,113.72	LEMONADE STAND OF MU	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
JPB300482.0131	03/14/2017	791321	49.70	LERNARD JOHNSON	Juror 300482 Dates 03/06/2017-03/07/2017	1010-0131-822.030	Circuit Court	17.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
03082017LG	03/20/2017	791761	6.70	LESLIE GOOD	Witness: State vs KD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
03062017LG	03/20/2017	791762	6.70	LESLIE GOOD	Witness: State vs KD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB274876.0131	03/22/2017	791894	23.20	LETHA EARLIE FOX	Juror 274876 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
02212017LS	03/07/2017	790915	6.40	LEW SHOWERS	Witness: State vs AJW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB308248.0131	03/14/2017	791322	23.20	LEWIS JAMES CURTIS JR	Juror 308248 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
58204 MBO	03/23/2017	792029	945.00	LEWIS REED & ALLEN, PC	Legal Services WW Users Committee	5920-5040-804.020	Wastewater Management Ope	945.00	1 Co Board Specific Appr
TO-1464854-20170228	03/09/2017	791031	155.20	LEXISNEXIS RISK DATA MC	Feb 2017 1 User	1010-0253-807.000	Treasurer	155.20	5 Avoid Addl Cost
0217834	03/23/2017	792190	100.00	LIGHT & BREUNING INC.	Consultation on Parking Options/Repair	5810-0536-936.000	Airport	100.00	0 Not an Exception
RSTC 3/14/17 CC	03/20/2017	791686	50.00	LIGHTHOUSE GROUP	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
EOB 6240	03/23/2017	792030	12,728.80	LIGHTHOUSE INC	Specialized residential	2220-7347-801.110	HealthWest	12,728.80	1 Co Board Specific Appr
EOB 6038	03/23/2017	792031	568.00	LIGHTHOUSE PROPERTY M	housing assistance, security deposit	2220-7348-801.139	HealthWest	568.00	1 Co Board Specific Appr
J Carter March 2017	03/23/2017	792032	678.00	LIGHTHOUSE PROPERTY M	HUD rental assistance	2220-7050-801.000	HealthWest	678.00	7 Not AP(Payroll/Pass Through)
03092017LJS	03/13/2017	791201	9.70	LINDA JO STANSBERRY	Witness: State vs RC	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
03132017LL	03/20/2017	791763	6.60	LINDA LABLANC	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB315008.0131	03/22/2017	791895	33.56	LINDA LOU HUGHES	Juror 315008 Date 03/14/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB304728.0131	03/14/2017	791323	23.20	LINDA MARIE KERSMAN	Juror 304728 Date 03/07/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
LD-Travel Reimburse	03/23/2017	792033	180.83	Lindsay B Dean	ExpReimb: Travel 3/14 - 3/15/17	1170-1362-863.000	Sobriety Court	180.83	2 Employee Travel Reimb
LN Mileage 2/27/17	03/16/2017	791497	79.18	LINDSAY NELSON	ExpReimb: Mileage 2/27/17	2920-0662-863.000	Child Care Fund	79.18	2 Employee Travel Reimb
022017-76988	03/16/2017	791498	2,250.00	LINDSEY R MILLER	Contract Attorney Services February 20	1010-0164-830.060	Public Defender	500.00	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,750.00	
JPB275701.0131	03/14/2017	791324	33.56	LISA ANN POWERS	Juror 275701 Date 01/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
3/1/2017	03/23/2017	792191	16.99	Lisa E Chalko	SMART Meeting	1010-0101-871.000	Board of Commissioners	16.99	0 Not an Exception
JPB270167.0136	03/20/2017	791807	74.00	LISA KAY WOLFE	Juror 270167 Dates 03/16/2017-03/17/2017	1010-0136-822.030	District Court	21.50	8 Authoritative Order
						1010-0136-822.010	District Court	52.50	
02242017LL	03/07/2017	790916	9.60	LISA LARSON	Witness: State vs SH	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
JPB316755.0131	03/22/2017	791896	86.50	LISA MARIE BARHAM	Juror 316755 Dates 03/14/2017-03/15/2017	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50	
02242017LS	03/07/2017	790917	6.20	LISA SPORTELL	Witness: State vs GW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
02-28-2017	03/09/2017	791032	12.84	LISA VANDERLAAN	ExpReimb: Mileage-Feb 2017	1010-0226-863.000	Human Resources	12.84	2 Employee Travel Reimb
JPB300016.0131	03/22/2017	791897	23.20	LOGAN DAVID SHERWOOD	Juror 300016 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
MTT #15-004020	03/09/2017	791033	6,197.50	LOGANS ROADHOUSE INC	#27-121-400-0006-20	5167-0000-020.000	2007 Delinquent Tax Revolving	6,197.50	8 Authoritative Order
33-2017	03/09/2017	791034	300.00	LORI A BARRINGER	Veterans Burial-PAE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
3.6.17	03/09/2017	791035	94.70	LORI HAYES	ExpReimb: Mileage Court Hearing 3/6/17	2900-0050-863.000	Brookhaven	94.70	2 Employee Travel Reimb

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 03/03/2017 TO 03/23/2017

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JPB274731.0131	03/14/2017	791325	49.70	LORI JEAN CHESEBRO	Juror 274731 Dates 03/06/2017-03/07/2017	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.20	
982232	03/16/2017	791499	1,122.84	LOWE'S HOME CENTERS II	Carpet and Pad install at new Rental C	2080-0691-931.050	Parks	1,122.84	5 Avoid Addl Cost
909976	03/23/2017	792034	18.62	LOWES BUSINESS ACCOU	Patch and Painting Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justic	18.62	5 Avoid Addl Cost
967949	03/23/2017	792034	47.36	LOWES BUSINESS ACCOU	Asphalt Patch for Various Sites	1010-0265-939.010	Michael E. Kobza Hall of Justic	15.79	5 Avoid Addl Cost
						6340-0244-939.010	County South Campus	15.78	
						1010-0268-939.010	Oak Ave. Building	15.79	
910274	03/23/2017	792034	13.28	LOWES BUSINESS ACCOU	Misc Supplies for F.M.	6340-0249-931.050	County South Campus	13.28	5 Avoid Addl Cost
916985	03/23/2017	792034	9.49	LOWES BUSINESS ACCOU	Wireless Door Bell- Pub. Def.	6340-0245-931.050	County South Campus	9.49	5 Avoid Addl Cost
909643	03/23/2017	792034	75.98	LOWES BUSINESS ACCOU	Wheel barrow wheels and tires	6340-0249-778.000	County South Campus	75.98	5 Avoid Addl Cost
909334	03/23/2017	792034	29.41	LOWES BUSINESS ACCOU	Painting Supplies - Depot	6340-0241-931.050	County South Campus	10.42	5 Avoid Addl Cost
						2300-0274-931.050	Accommodations Tax	18.99	
910406	03/23/2017	792034	58.33	LOWES BUSINESS ACCOU	Misc Repair Supplies	6340-0246-931.050	County South Campus	39.34	5 Avoid Addl Cost
						2300-0274-931.050	Accommodations Tax	18.99	
909968	03/23/2017	792034	50.89	LOWES BUSINESS ACCOU	Painting Supplies - Depot	2300-0274-931.050	Accommodations Tax	50.89	5 Avoid Addl Cost
967920	03/23/2017	792034	130.44	LOWES BUSINESS ACCOU	Plumbing Supplies for Old Jail	1010-0270-931.050	County Jail Building 2015	130.44	5 Avoid Addl Cost
967961	03/23/2017	792034	71.04	LOWES BUSINESS ACCOU	Asphalt Patch at Pound Buddies	1010-0272-931.050	Vector Control Building	71.04	5 Avoid Addl Cost
99196478	03/23/2017	792035	233.88	LUDINGTON DAILY NEWS	Advertisement Park Ranger/Dock Secu	2080-0691-902.000	Parks	233.88	5 Avoid Addl Cost
JPB316298.0131	03/14/2017	791326	49.70	LUIS SANCHEZ SUAREZ	Juror 316298 Dates 03/06/2017-03/07/2017	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.20	
03092017LZ	03/13/2017	791202	6.30	LUIS ZUNIGA-NAVARRO	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 6051-6053	03/09/2017	791036	11,834.44	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	11,834.44	1 Co Board Specific Appr
JPB287372.0131	03/14/2017	791327	21.06	LYNETTE ANN ASBURY	Juror 287372 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
02242017LB	03/07/2017	790918	6.20	LYNN BLANCHARD	Witness: State vs GW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB260135.0131	03/14/2017	791328	54.00	LYNN CAROL KAMPS	Juror 260135 Dates 03/06/2017-03/07/2017	1010-0131-822.030	Circuit Court	21.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
JPB273879.0131	03/14/2017	791329	33.56	LYSSA RENEE COOPER	Juror 273879 Date 01/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
14-427	03/23/2017	792036	23.50	M&K PUBLICATIONS/LAURI	Transcriptions 15066037FH	1010-0131-821.000	Circuit Court	23.50	1 Co Board Specific Appr
14-418	03/09/2017	791037	47.70	M&K PUBLICATIONS/LAURI	Transcriptions 16003119FC	1010-0131-821.000	Circuit Court	47.70	1 Co Board Specific Appr
14-419	03/09/2017	791037	1,757.80	M&K PUBLICATIONS/LAURI	Transcriptions for 15000559FC	1010-0131-821.000	Circuit Court	1,757.80	1 Co Board Specific Appr
14-424	03/16/2017	791500	53.00	M&K PUBLICATIONS/LAURI	Transcriptions; 16003604FH	1010-0131-821.000	Circuit Court	53.00	1 Co Board Specific Appr
14-425	03/16/2017	791500	105.75	M&K PUBLICATIONS/LAURI	Transcriptions; 15000260FC	1010-0131-821.000	Circuit Court	105.75	1 Co Board Specific Appr
4945	03/23/2017	792192	10.00	MACDC	Thumb Drive - Intercounty Material	1010-0275-747.000	Drain Commissioner	10.00	0 Not an Exception
1460	03/23/2017	792037	651.22	MAGDALENA RUBIO	February Interpreting	1010-0136-802.010	District Court	651.22	3 Personal Services by Indiv
9360	03/23/2017	792193	741.47	MAISD	Building Futures Program Supplies	2920-0667-802.000	Child Care Fund	741.47	0 Not an Exception
02282017MM	03/13/2017	791173	11.00	MALCOM MCDONALD	Witness: State vs MR	1010-0229-825.010	Prosecutor	11.00	8 Authoritative Order
02162017MLE	03/07/2017	790919	6.20	MANDI LYNN ESMAN	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
16005567DL	03/16/2017	791501	45.00	MANDI MARIE MARTINI	Conflict Delinquency Legal Services	1010-0164-830.060	Public Defender	45.00	3 Personal Services by Indiv
022017-67141	03/16/2017	791501	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services for February	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
ML 3.10.17	03/09/2017	791038	53.34	MANDY LEWIS	Employee deduction 3.10.17	7040-0000-231.168	Imprest Payroll Fund	53.34	7 Not AP(Payroll/Pass Through)
ML 3.24.17	03/23/2017	792038	111.61	MANDY LEWIS	Employee deduction 3.24.17	7040-0000-231.168	Imprest Payroll Fund	111.61	7 Not AP(Payroll/Pass Through)
JPB295443.0136	03/20/2017	791808	71.20	MARCIA ANNE WARDEN	Juror 295443 Dates 03/15/2017-03/16/2017	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	38.70	
JPB289952.0131	03/22/2017	791898	130.84	MARCUS WILFRED STURG	Juror 289952 Dates 03/14/2017-03/16/2017	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.84	
RSTC 02-28-17 ME	03/07/2017	790848	12.50	MARGIE HARRIS	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
mileage 2/28/17	03/16/2017	791502	80.78	Maria A Lawson	ExpReimb-Mileage 2/1-2/28/17	2220-7133-863.000	HealthWest	80.78	2 Employee Travel Reimb
03092017MR	03/20/2017	791764	8.00	MARISSA REAGAN	Witness: State vs BF	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
3/7/2017	03/16/2017	791503	114.71	Mark E Eisenbarth	ExpReimb: Travel 03/02/17	1010-0171-863.000	Administration	105.40	2 Employee Travel Reimb
						1010-0171-871.000	Administration	9.31	
2/28/2017	03/09/2017	791039	368.70	Mark E Eisenbarth	ExpReimb: AGLPA 2017 Winter Meetin	1010-0171-863.000	Administration	362.20	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(0.50)	
						1010-0171-871.000	Administration	7.00	
RSTJ 96918	03/20/2017	791627	100.00	MARK RUNDQUIST	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8 Authoritative Order
JPB302687.0136	03/14/2017	791244	21.06	MARSHA ANN BOUWMAN	Juror 302687 Date 03/07/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 03/03/2017 TO 03/23/2017

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JPB274932.0131	03/14/2017	791330	143.76	MARSHA MCDANIEL BARNI	Juror 274932 Dates 03/07/2017-03/09/2017	1010-0136-822.030	District Court	8.56
						1010-0131-822.010	Circuit Court	105.00
						1010-0131-822.030	Circuit Court	38.76
03062017MH	03/20/2017	791765	8.50	MARSY HIER	Witness: State vs ME	1010-0229-825.010	Prosecutor	8.50
02282017MT	03/13/2017	791174	6.60	MARTA TUCKER	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.60
147109	03/23/2017	792039	932.16	MARTINEZ LOUIE	Tax Overpayment 2016	7010-0000-208.000	Accounts Payable-Customer	932.16
Feb 2017	03/09/2017	791040	89.74	MARVIN A NASH, SR	Muskegon Co Jury Board Meeting	1010-0145-706.000	Jury Commission	89.74
FEBRUARY2017	03/09/2017	791041	200.00	MARY AMY SANOCKI	LB-950 W. Norton Ave- Floor #3	5500-0000-039.000	Land Bank	200.00
JPB302660.0131	03/14/2017	791331	49.70	MARY CATHERINE COLE	Juror 302660 Dates 03/06/2017-03/07/2017	1010-0131-822.010	Circuit Court	32.50
						1010-0131-822.030	Circuit Court	17.20
JPB297335.0136	03/20/2017	791809	49.70	MARY JO GRAGG	Juror 297335 Dates 03/15/2017-03/16/2017	1010-0136-822.030	District Court	17.20
						1010-0136-822.010	District Court	32.50
mileage 2/24/17	03/16/2017	791504	33.17	MARY JOHNSTON	ExpReimb-Mileage 2/3-2/24/17	2220-7147-863.000	HealthWest	33.17
petty cash 2/28/17	03/16/2017	791505	195.92	MARY L JOZSA	petty cash reconciliation 2/3-2/28/17	2220-7059-801.000	HealthWest	10.00
						2220-7064-871.000	HealthWest	36.49
						2220-7322-871.000	HealthWest	8.37
						1010-0000-066.000	Balance Sheet Accounts	(5.71)
						1010-0000-066.000	Balance Sheet Accounts	(14.19)
						2220-7147-760.000	HealthWest	10.00
						2220-7318-750.000	HealthWest	15.74
						2220-7066-750.000	HealthWest	24.11
						2220-7146-863.000	HealthWest	14.98
						2220-7321-863.000	HealthWest	8.61
						2220-7065-801.000	HealthWest	75.00
						2220-7706-863.000	HealthWest	12.52
JPB258190.0131	03/14/2017	791332	33.56	MARY LEONA BUDDE	Juror 258190 Date 01/17/2017	1010-0131-822.030	Circuit Court	8.56
						1010-0131-822.010	Circuit Court	25.00
JPB292646.0131	03/14/2017	791333	21.06	MARY LOUISE OHS	Juror 292646 Date 03/07/2017	1010-0131-822.030	Circuit Court	8.56
						1010-0131-822.010	Circuit Court	12.50
JPB285238.0131	03/14/2017	791334	49.70	MARY LOUISE STAPEL	Juror 285238 Dates 03/06/2017-03/07/2017	1010-0131-822.010	Circuit Court	32.50
						1010-0131-822.030	Circuit Court	17.20
RSTC 2/28/17 SH	03/07/2017	790849	52.85	MARY MOORE	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.85
JPB306043.0131	03/14/2017	791335	48.54	MARY STARR BOVEN	Juror 306043 Date 01/17/2017	1010-0131-822.010	Circuit Court	25.00
						1010-0131-822.030	Circuit Court	23.54
EOB 6238	03/23/2017	792040	354.30	MASQUIGNON NP HOUSIN	housing assistance	2220-7327-801.161	HealthWest	354.30
03082017MK	03/13/2017	791203	6.90	MATT KOZIAK	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.90
030817MK	03/13/2017	791205	6.00	MATT KOZIAK	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.00
3817MK	03/13/2017	791204	6.00	MATT KOZIAK	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.00
030817MAB	03/13/2017	791206	6.30	MATTHEW A BUSHARD	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.30
91793564	03/09/2017	791042	213.10	MATTHEW BENDER & COM MI	Court Rules	1010-0136-981.010	District Court	213.10
PAAM 0217	03/16/2017	791506	13.76	MATTHEW J ROBERTS	ExpReimb: Travel 2/8/17	1010-0229-871.000	Prosecutor	13.76
4783410418	03/09/2017	791043	342.75	MAXIM HEALTHCARE SER\	Contract Staffing for BT	2900-0072-845.030	Brookhaven	342.75
4799170418	03/16/2017	791507	180.00	MAXIM HEALTHCARE SER\	Contract Staffing for BT	2900-0072-845.030	Brookhaven	180.00
4804230418	03/23/2017	792041	181.13	MAXIM HEALTHCARE SER\	Contract Staffing for BT	2900-0072-845.030	Brookhaven	181.13
8139	03/16/2017	791508	156.50	MCKEE COURT REPORTIN	Montague Drain	8010-8372-700.000	Drain Fund	156.50
54887030	03/09/2017	791044	213.25	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	213.25
54837772	03/09/2017	791044	629.21	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	213.62
						2900-0072-747.000	Brookhaven	415.59
54887008	03/09/2017	791044	535.31	MCKESSON MEDICAL SUR	OTC, Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	97.41
						2900-0072-747.000	Brookhaven	334.01
						2900-0070-741.500	Brookhaven	103.89
54954468	03/09/2017	791044	18.82	MCKESSON MEDICAL SUR	OTC	2900-0070-741.500	Brookhaven	18.82
54918314	03/09/2017	791044	46.21	MCKESSON MEDICAL SUR	OTC	2900-0070-741.500	Brookhaven	46.21
54736734	03/09/2017	791044	933.09	MCKESSON MEDICAL SUR	OTC, Nursing Supplies	2900-0070-741.500	Brookhaven	51.91
						2900-0072-747.000	Brookhaven	881.18
55311596	03/23/2017	792042	1,135.49	MCKESSON MEDICAL SUR	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	705.24
						2900-0072-747.000	Brookhaven	430.25

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55206816	03/16/2017	791509	1,545.71	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,545.71	1 Co Board Specific Appr
55046526	03/16/2017	791509	317.03	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	317.03	1 Co Board Specific Appr
55046288	03/16/2017	791509	1,964.15	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	13.94	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,950.21	
55094368	03/16/2017	791509	263.94	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	263.94	1 Co Board Specific Appr
54736570	03/09/2017	791044	597.94	MCKESSON MEDICAL SUR	Nursing Supplies, Supplements	2900-0072-747.000	Brookhaven	403.92	1 Co Board Specific Appr
						2900-0058-750.100	Brookhaven	194.02	
55429796	03/23/2017	792042	224.70	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	224.70	1 Co Board Specific Appr
55347086	03/23/2017	792042	1,419.17	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,419.17	1 Co Board Specific Appr
54700278	03/09/2017	791044	58.46	MCKESSON MEDICAL SUR	OTC	2900-0070-741.500	Brookhaven	58.46	1 Co Board Specific Appr
54886768	03/09/2017	791044	1,437.96	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,437.96	1 Co Board Specific Appr
55093590	03/16/2017	791509	640.80	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	114.36	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	526.44	
55347320	03/23/2017	792042	701.70	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	596.01	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	105.69	
44286	03/23/2017	792194	H 502.60	MCNALLY ELEVATOR COM	Elevator Maintenance at Brinks Hall	6340-0245-931.010	County South Campus	502.60	0 Not an Exception
268262	03/23/2017	792043	1,768.40	MEAD & HUNT INC	Air Service Development	5810-0536-902.000	Airport	1,768.40	1 Co Board Specific Appr
mileage 2/23/17	03/16/2017	791510	78.22	MEAGHAN DULIN	ExpReimb-Mileage 2/1-2/23/17	2220-7040-863.000	HealthWest	78.22	2 Employee Travel Reimb
568	03/16/2017	791511	8,839.00	MEDIATION & RESTORATI	BARJ Program 2/17	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
180-2288614	03/09/2017	791045	3,089.40	MEDICAL STAFFING NETW	LPN Contract staffing	2900-0072-845.030	Brookhaven	3,089.40	1 Co Board Specific Appr
180-2306252	03/16/2017	791512	3,475.36	MEDICAL STAFFING NETW	Contract Staffing for RD, MS, TT	2900-0072-845.030	Brookhaven	3,475.36	1 Co Board Specific Appr
180-2297015	03/09/2017	791045	3,198.92	MEDICAL STAFFING NETW	Contract Staffing for RD, MS	2900-0072-845.030	Brookhaven	3,198.92	1 Co Board Specific Appr
180-2287192	03/09/2017	791045	2,493.62	MEDICAL STAFFING NETW	LPN Contract staffing	2900-0072-845.030	Brookhaven	2,493.62	1 Co Board Specific Appr
180-2294674	03/09/2017	791045	3,438.71	MEDICAL STAFFING NETW	LPN Contract staffing	2900-0072-845.030	Brookhaven	3,438.71	1 Co Board Specific Appr
180-2301655	03/09/2017	791045	4,613.66	MEDICAL STAFFING NETW	Contract Staffing for RD, MS	2900-0072-845.030	Brookhaven	4,613.66	1 Co Board Specific Appr
180-2291030	03/09/2017	791045	2,158.40	MEDICAL STAFFING NETW	LPN Contract staffing	2900-0072-845.030	Brookhaven	2,158.40	1 Co Board Specific Appr
S4108675.001	03/23/2017	792044	71.96	MEDLER ELECTRIC COMP	Electrical Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justic	71.96	5 Avoid Addl Cost
1822549075	03/09/2017	791046	15.86	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	15.86	1 Co Board Specific Appr
1823486818	03/23/2017	792045	1,465.91	MEDLINE INDUSTRIES INC	Supplements, Nursing Supplies	2900-0058-750.100	Brookhaven	841.23	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	624.68	
1823311777	03/16/2017	791513	186.03	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	186.03	1 Co Board Specific Appr
17-001776	03/23/2017	792195	H 109.15	MEDPRO WASTE DISPOS	Medical Waste Container Pickup	2210-6413-802.000	Public Health	76.41	0 Not an Exception
						2210-6710-802.000	Public Health	32.74	
17-007734	03/23/2017	792195	H 109.15	MEDPRO WASTE DISPOS	Medical Waste Container Pickup	2210-6710-802.000	Public Health	32.74	0 Not an Exception
						2210-6413-802.000	Public Health	76.41	
JPB274426.0131	03/22/2017	791899	21.06	MEGAN NICOLE POTTS	Juror 274426 Date 03/14/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
02222017mr	03/16/2017	791514	505.00	MEGAN RICHARDSON	Stormwater Users Group	8010-0276-802.000	Drain Fund	82.50	3 Personal Services by Indiv
					Montague Drain	8010-8372-700.000	Drain Fund	15.00	
					Professional Services	1010-0275-802.000	Drain Commissioner	176.75	
					Professional Services - Site Plan Revie	8010-0276-801.000	Drain Fund	155.75	
					Erickson Drain	8010-8215-700.000	Drain Fund	52.50	
					Wolf Lake Drain	8010-8551-801.000	Drain Fund	22.50	
RSTC 3/14/17 SJWC	03/20/2017	791687	100.00	MEIJER	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RSTC 2/28/17 SLAM	03/07/2017	790850	453.84	MEIJER	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	453.84	8 Authoritative Order
030817MW	03/13/2017	791207	9.40	MELISSA WHARTON	Witness: State vs CD	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
03082017MW	03/13/2017	791208	9.40	MELISSA WHARTON	Witness: State vs CD	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
JPB296827.0131	03/22/2017	791900	21.06	MELISSA ANN BAKER	Juror 296827 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
03072017MK	03/13/2017	791209	25.00	MELISSA KERSTING	Witness: State vs TH	1010-0229-825.010	Prosecutor	25.00	8 Authoritative Order
02272017MW	03/13/2017	791175	8.20	MELISSA WIGGERS	Witness: State vs JR	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
63576	03/23/2017	792046	7.97	MENARDS	Washer/Bolt	5810-0536-777.000	Airport	7.97	5 Avoid Addl Cost
63548	03/23/2017	792046	11.98	MENARDS	50 Watt Bulbs	5810-0536-777.000	Airport	11.98	5 Avoid Addl Cost
62428	03/09/2017	791047	30.31	MENARDS	Snd Belt/Screws/Wsher/Paint	5810-0538-777.000	Airport	19.87	5 Avoid Addl Cost
						5810-0536-777.000	Airport	10.44	
63000	03/23/2017	792046	2.98	MENARDS	Anchors/Cplg Nut	5810-0536-777.000	Airport	2.98	5 Avoid Addl Cost
7009935198	03/16/2017	791515	1,897.72	MERCK SHARP & DOHME	Gardasil 9/ProQuad	2210-6710-741.000	Public Health	1,890.22	4 Discount Not Lost

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 03/03/2017 TO 03/23/2017

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7009937371	03/16/2017	791515	1,873.56	MERCK SHARP & DOHME (Gardasil 9/ProQuad		2210-6710-741.000	Public Health	7.50
						2210-6710-741.000	Public Health	30.00 4 Discount Not Lost
						2210-6710-741.000	Public Health	1,843.56
7009940747	03/16/2017	791515	655.84	MERCK SHARP & DOHME (VAQTA		2210-6710-741.000	Public Health	655.84 4 Discount Not Lost
017256397-1708	03/09/2017	791048	738.42	MERCY GENERAL HEALTH Laboratory Service for February 2017		2900-0080-801.000	Brookhaven	738.42 1 Co Board Specific Appr
016018967-1707	03/23/2017	792196	82.76	MERCY GENERAL HEALTH Lab Work		2210-6311-839.000	Public Health	82.76 0 Not an Exception
RSTC 2/28/17 LL	03/07/2017	790851	50.00	MERCY HEALTH PARTNER Circuit Court Restitution; 2/28/17		7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 Authoritative Order
RSTC 3/14/17 LL	03/20/2017	791688	25.00	MERCY HEALTH PARTNER Circuit Court Restitution; 3/14/17		7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00 8 Authoritative Order
EOB 6172	03/16/2017	791516	33,744.00	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	33,744.00 1 Co Board Specific Appr	
EOB 6171	03/16/2017	791516	2,576.00	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	2,576.00 1 Co Board Specific Appr	
EOB 6195	03/23/2017	792047	11,856.00	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	11,856.00 1 Co Board Specific Appr	
03/14/17	03/16/2017	791516	(492.00)	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	(492.00) 1 Co Board Specific Appr	
EOB 6201	03/23/2017	792047	9,120.00	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	9,120.00 1 Co Board Specific Appr	
EOB 6162	03/16/2017	791516	525.00	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	525.00 1 Co Board Specific Appr	
EOB 6185	03/16/2017	791516	1,316.00	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	1,316.00 1 Co Board Specific Appr	
EOB 6050	03/09/2017	791049	54,720.00	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	54,720.00 1 Co Board Specific Appr	
EOB 6161	03/23/2017	792047	1,316.00	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	1,316.00 1 Co Board Specific Appr	
29175	03/16/2017	791517	5,210.00	MGT OF AMERICA INC FOC Billing & Scanning Service 10-12/	2150-0142-802.000	Family Court	5,210.00 1 Co Board Specific Appr	
41926054	03/23/2017	792197	1,468.04	MHP HACKLEY CAMPUS/P/ PET Scan & Radiopharmaceuticals for	2900-0078-801.000	Brookhaven	1,468.04 0 Not an Exception	
02/28/2017	03/09/2017	791050	900.00	MHP LIFE COUNSELING Counseling for Sobriety Court Participai	1170-1362-801.122	Sobriety Court	900.00 1 Co Board Specific Appr	
215C13864	03/23/2017	792048	6,266.00	MHP LIFE COUNSELING Counseling for Sobriety Court Participai	1170-1365-801.122	Sobriety Court	6,266.00 1 Co Board Specific Appr	
6246C11692	03/16/2017	791518	1,057.89	MHP LIFE COUNSELING Counseling for Sobriety Court Participai	1170-1365-801.122	Sobriety Court	1,057.89 1 Co Board Specific Appr	
62295C11692	03/23/2017	792048	365.00	MHP LIFE COUNSELING Counseling for Sobriety Court Participai	1170-1365-801.122	Sobriety Court	365.00 1 Co Board Specific Appr	
219C13864	03/16/2017	791518	421.78	MHP LIFE COUNSELING Counseling for Sobriety Court Participai	1170-1365-801.122	Sobriety Court	421.78 1 Co Board Specific Appr	
RSTC 02-28-17 JB	03/07/2017	790852	100.00	MICHAEL & KIM HANSON Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8 Authoritative Order	
RSTC 3/14/17 JB	03/20/2017	791689	50.00	MICHAEL & KIM HANSON Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 Authoritative Order	
JPB255614.0131	03/14/2017	791336	49.70	MICHAEL CARL CRAYS Juror 255614 Dates 03/06/2017-03/07/	1010-0131-822.010	Circuit Court	32.50 8 Authoritative Order	
					1010-0131-822.030	Circuit Court	17.20	
JPB263193.0131	03/22/2017	791901	116.60	MICHAEL DALE FRANKENB Juror 263193 Dates 03/14/2017-03/15/	1010-0131-822.010	Circuit Court	65.00 8 Authoritative Order	
					1010-0131-822.030	Circuit Court	51.60	
JPB273407.0136	03/14/2017	791245	23.20	MICHAEL DAVID SCHMALZ Juror 273407 Date 03/07/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order	
					1010-0136-822.030	District Court	10.70	
3/8/17 3187 VIOLET	03/16/2017	791519	12.05	MICHAEL HOWARD Refund UB CR BAL/VIOL-003187-0000	5910-0000-226.012	Regional Water System	5.19 7 Not AP(Payroll/Pass Through)	
					5910-0000-277.020	Regional Water System	6.86	
JPB267034.0131	03/22/2017	791902	21.06	MICHAEL JAMES LONNEE Juror 267034 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order	
					1010-0131-822.030	Circuit Court	8.56	
JPB315505.0131	03/22/2017	791903	33.56	MICHAEL JOSEPH BISARD Juror 315505 Date 03/14/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order	
					1010-0131-822.030	Circuit Court	8.56	
JPB312732.0131	03/14/2017	791337	23.20	MICHAEL KEITH MCGAHAN Juror 312732 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order	
					1010-0131-822.030	Circuit Court	10.70	
JPB272466.0131	03/14/2017	791338	54.00	MICHAEL LEE DELORE Juror 272466 Dates 03/06/2017-03/07/	1010-0131-822.010	Circuit Court	32.50 8 Authoritative Order	
					1010-0131-822.030	Circuit Court	21.50	
03062017MP	03/20/2017	791766	13.60	MICHAEL POVISTAK Witness: State vs JM	1010-0229-825.010	Prosecutor	13.60 8 Authoritative Order	
JPB258883.0131	03/14/2017	791339	33.90	MICHAEL THOMAS BOSSE Juror 258883 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order	
					1010-0131-822.030	Circuit Court	21.40	
3/7/2017	03/16/2017	791520	1,791.03	Michael W Baauw ExpReimb: Travel 2/26 - 3/3/17	1010-0175-959.020	Residential Energy Efficiency F	904.35 2 Employee Travel Reimb	
					1010-0175-959.020	Residential Energy Efficiency F	886.68	
JPB292843.0136	03/20/2017	791810	54.00	MICHEALLE BETTIE CLEVE Juror 292843 Dates 03/15/2017-03/16/	1010-0136-822.010	District Court	32.50 8 Authoritative Order	
					1010-0136-822.030	District Court	21.50	
RSTC 02-28-17 SB	03/07/2017	790853	7.50	MICHELE ANDERSON Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50 8 Authoritative Order	
JPB262580.0131	03/14/2017	791340	54.00	MICHELLE DIANE WIERSM, Juror 262580 Dates 03/06/2017-03/07/	1010-0131-822.010	Circuit Court	32.50 8 Authoritative Order	
					1010-0131-822.030	Circuit Court	21.50	
030917	03/16/2017	791521	149.27	Michelle L Ercole ExpReimb: Mileage 020117 022817	1010-0225-863.000	Equalization	149.27 2 Employee Travel Reimb	
JPB253759.0131	03/22/2017	791904	38.18	MICHELLE LYNN SCHNOTA Juror 253759 Date 03/14/2017	1010-0131-822.030	Circuit Court	25.68 8 Authoritative Order	
					1010-0131-822.010	Circuit Court	12.50	
03152017MP	03/20/2017	791767	6.90	MICHELLE POHOLSKI Witness: State vs MA	1010-0229-825.010	Prosecutor	6.90 8 Authoritative Order	
RSTJ 96929	03/20/2017	791628	100.00	MICHELLE PROVENCHER Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (100.00 8 Authoritative Order	

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m1191	03/23/2017	792198 H	75.00	MICHIGAN ASSOC OF COU	Muskegon County Emergency Manager	1010-0101-902.000	Board of Commissioners	75.00	0 Not an Exception
SD7290577	03/23/2017	792049	238,925.77	MICHIGAN CAT	Caterpillar certified powertrain rebuild o	5710-0526-936.000	Solid Waste Management	238,925.77	1 Co Board Specific Appr
AFSCME 3.10.17	03/09/2017	791051	1,568.25	MICHIGAN COUNCIL-25 AF	Employee deduction 3.10.17	7040-0000-231.120	Imprest Payroll Fund	1,568.25	7 Not AP(Payroll/Pass Through)
MI GA 3.24.17	03/23/2017	792050	373.01	MICHIGAN GUARANTY AGE	Employee deduction 3.24.17	7040-0000-231.166	Imprest Payroll Fund	373.01	7 Not AP(Payroll/Pass Through)
MI GA 3.10.17	03/09/2017	791052	373.01	MICHIGAN GUARANTY AGE	Employee deductions 3.10.17	7040-0000-231.166	Imprest Payroll Fund	373.01	7 Not AP(Payroll/Pass Through)
M0001140-2017-01	03/09/2017	791053	2,851.00	MICHIGAN MUNICIPAL RISI	MMRMA Policy	6770-0203-912.020	Insurance	2,851.00	1 Co Board Specific Appr
MNA 3.10.17	03/09/2017	791054	276.25	MICHIGAN NURSES ASSOC	Employee deduction 3.10.17	7040-0000-231.120	Imprest Payroll Fund	276.25	7 Not AP(Payroll/Pass Through)
20170307	03/16/2017	791522	20.00	MICHIGAN PREVENTION A	Conf Registration - Jill Keast	2210-6811-864.000	Public Health	20.00	2 Employee Travel Reimb
MISDU 3.24.17	03/23/2017	792051	5,419.13	MICHIGAN STATE DISBURS	Employee deduction 3.24.17	7040-0000-231.130	Imprest Payroll Fund	5,419.13	7 Not AP(Payroll/Pass Through)
MI SDU 3.10.17	03/09/2017	791055	5,419.13	MICHIGAN STATE DISBURS	Employee deduction 3.10.17	7040-0000-231.130	Imprest Payroll Fund	5,419.13	7 Not AP(Payroll/Pass Through)
551-480406	03/23/2017	792052	13,373.00	MICHIGAN STATE POLICE	January 2017 CPL Apps & Renewals	7010-0000-228.164	Pistol Permits-New Apps-MSP	9,028.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	Pistol Permits-Renewals-MSP	4,345.00	
551-482287	03/23/2017	792053	15,381.00	MICHIGAN STATE POLICE	Feb 2017 CPL Apps & Renewals	7010-0000-228.165	Pistol Permits-Renewals-MSP	4,503.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.164	Pistol Permits-New Apps-MSP	10,878.00	
RSTJ 96754	03/20/2017	791629	50.00	MICHIGAN'S ADVENTURE	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
77729	03/23/2017	792199 H	179.95	MIDCOM SERVICE	Install 2-Way Radio Unit 1502	5890-0572-937.000	Muskegon Trolley Company	179.95	0 Not an Exception
77730	03/23/2017	792199 H	32.00	MIDCOM SERVICE	Radio Repairs Unit 1002	5880-0591-937.000	Muskegon Area Transit System	32.00	0 Not an Exception
77757	03/23/2017	792199 H	75.00	MIDCOM SERVICE	Install Radio Unit 1502	5890-0572-937.000	Muskegon Trolley Company	75.00	0 Not an Exception
Midland 3.10.17	03/09/2017	791056	50.00	MIDLAND FUNDING LLC	Employee deduction 3.10.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Midland 3.24.17	03/23/2017	792054	50.00	MIDLAND FUNDING LLC	Employee deduction 3.24.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
EOB 6046	03/09/2017	791057	1,288.00	MIDMICHIGAN MEDICAL CE	Inpatient services	2220-7073-802.030	HealthWest	1,288.00	9 Community Program Support
562oakfinal	03/23/2017	792055	12,700.00	MIDWEST BUILDERS LLC	LHRP- 562 Oak	2212-6458-801.646	Lead Hazard Control	12,700.00	1 Co Board Specific Appr
562OAK#1	03/16/2017	791523	14,600.00	MIDWEST BUILDERS LLC	LHRP- 562 Oak	2212-6458-801.646	Lead Hazard Control	14,600.00	1 Co Board Specific Appr
716 catawba final	03/09/2017	791058	2,075.00	MIDWEST BUILDERS LLC	LHRP- 716 Catawba	2212-6458-801.646	Lead Hazard Control	2,075.00	1 Co Board Specific Appr
RSTJ 96869	03/20/2017	791630	50.00	MIKE FAZAKERLEY	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
1350428	03/16/2017	791524	2,500.00	MILLER CANFIELD PADDOK	Kuis Drain Note	8010-8328-700.000	Drain Fund	2,500.00	8 Authoritative Order
03062017MW	03/13/2017	791210	7.70	MINDY WILKINS	Witness: State vs KB	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
02272017MC	03/07/2017	790920	6.80	MISTY CONNELLY	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
03012017MS	03/13/2017	791176	6.20	MISTY SLATER	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
EOB 6113-6115	03/09/2017	791059	16,034.46	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	16,034.46	1 Co Board Specific Appr
EOB 6076-6090	03/09/2017	791059	371,729.74	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	371,729.74	1 Co Board Specific Appr
EOB 6116	03/09/2017	791059	12,358.08	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.179	HealthWest	3,386.88	1 Co Board Specific Appr
						2220-7157-801.179	HealthWest	8,971.20	
EOB 6196	03/23/2017	792056	7,955.19	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	7,955.19	1 Co Board Specific Appr
EOB 6118-6120	03/09/2017	791059	38,775.22	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	38,775.22	1 Co Board Specific Appr
EOB 6112	03/09/2017	791059	36,664.32	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	36,664.32	1 Co Board Specific Appr
EOB 6117	03/09/2017	791059	5,624.53	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	5,624.53	1 Co Board Specific Appr
0217Autism	03/09/2017	791059	55,143.28	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	55,143.28	1 Co Board Specific Appr
03012017MB	03/13/2017	791177	6.20	MONTAY BISCH	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
EOB 6066	03/09/2017	791060	16,060.80	MOONEYEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	16,060.80	1 Co Board Specific Appr
03082017MB	03/13/2017	791211	10.50	MORGAN BRIGGS	Witness: State vs CJ	1010-0229-825.010	Prosecutor	10.50	8 Authoritative Order
17104561	03/09/2017	791061	21,449.00	MORRISON INDUSTRIAL E	5,000 lb. Capacity - Fork lift	5880-0596-978.000	Muskegon Area Transit System	21,449.00	5 Avoid Addl Cost
JO Dues 2017	03/23/2017	792200 H	75.00	MPJRA	Dues for Jennifer O'Neil for 2017	2150-0149-807.000	Family Court	75.00	0 Not an Exception
AS MPJRA Dues '17	03/23/2017	792200 H	75.00	MPJRA	Dues for Amy Smith for 2017	2150-0149-807.000	Family Court	75.00	0 Not an Exception
17-007	03/09/2017	791062	6,575.00	MUNICIPAL ANALYTICS LL	Professional Services: 5 Year Financia	1010-0171-802.000	Administration	6,575.00	1 Co Board Specific Appr
1700008606	03/16/2017	791525	18,954.50	MUSKEGON CENTRAL DISI	03/17 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	18,954.50	1 Co Board Specific Appr
MCC UNITY 3/17	03/23/2017	792201 H	50.00	MUSKEGON COMMUNITY C	Unity Breakfast for T Cartwright and T E	2920-0662-864.000	Child Care Fund	25.00	0 Not an Exception
						2150-0142-864.000	Family Court	25.00	
3/1/2017	03/23/2017	792202 H	500.00	MUSKEGON COMMUNITY C	Unity Breakfast Tickets: Board of Com	1010-0171-864.000	Administration	175.00	0 Not an Exception
						1010-0101-864.000	Board of Commissioners	250.00	
						2300-0251-864.000	Accommodations Tax	25.00	
						5710-0520-864.000	Solid Waste Management	25.00	
						1010-0225-864.000	Equalization	25.00	
3/1/17	03/23/2017	792203 H	500.00	MUSKEGON COMMUNITY C	Unity Breakfast ticket	2220-7705-801.000	HealthWest	500.00	0 Not an Exception
CUR PRP TX 2/28/17	03/09/2017	791063	2,280,034.63	MUSKEGON COMMUNITY C	Dist Cnty Cur Prop Tax	7010-0000-236.110	Community College	122,456.04	7 Not AP(Payroll/Pass Through)
						7010-0000-236.110	Community College	2,157,578.59	
2/28/17 1611 OAK AVE	03/16/2017	791527	48.23	MUSKEGON COUNTY DEPT	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	48.23	

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WHIT-000785 2/17	03/23/2017	792057	9.00	MUSKEGON COUNTY DEP1	Water Usage 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Ope	9.00	1 Co Board Specific Appr
3/8/17 1928SUMMERS	03/16/2017	791526	266.62	MUSKEGON COUNTY DEP1	Final Bill from Dep/SUMM-001928-0001	5910-0000-255.000	Regional Water System	266.62	7 Not AP(Payroll/Pass Through)
2/28/17	03/23/2017	792059	3,886.17	MUSKEGON COUNTY DEP1	Water & Sewer Services for February	22900-0052-925.000	Brookhaven	2,012.20	1 Co Board Specific Appr
						2900-0052-923.000	Brookhaven	1,873.97	
3/16/17 1885 WINSLOW	03/23/2017	792058	23.86	MUSKEGON COUNTY DEP1	UB Refund Final Bill/WINS-001885-000	5910-0000-255.000	Regional Water System	23.86	7 Not AP(Payroll/Pass Through)
RSTC 3/14/17 FNS	03/20/2017	791690	722.10	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	722.10	8 Authoritative Order
RSTC 02-28-17 FNS	03/07/2017	790854	680.92	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	680.92	8 Authoritative Order
3/20/17	03/23/2017	792060	75.00	MUSKEGON COUNTY LANE	HQS inspection for 1592 8th st, unit 3	2220-7050-801.000	HealthWest	75.00	5 Avoid Addl Cost
3/1/17	03/09/2017	791064	6,455.77	MUSKEGON COVENANT AC	03/17- Rent and utilities for HealthWest	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
RSTJ 96931	03/20/2017	791631	10.00	MUSKEGON FAMILY COUR	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	10.00	8 Authoritative Order
RSTC 02-28-17 Dir De	03/07/2017	790855	1,417.40	MUSKEGON FAMILY COUR	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,417.40	8 Authoritative Order
RSTC 3/14/17 Dir Dep	03/20/2017	791691	2,167.00	MUSKEGON FAMILY COUR	Circuit Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Circuit Ct	2,167.00	8 Authoritative Order
RSTJ 96959	03/20/2017	791631	12.00	MUSKEGON FAMILY COUR	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	12.00	8 Authoritative Order
28270	03/23/2017	792204	H 80.00	MUSKEGON FIRE EQUIPM	Fire Extinguisher Inspection CMH Sites	2970-6493-931.050	Mental Health Buildings	40.00	0 Not an Exception
						2970-6494-931.050	Mental Health Buildings	40.00	
28268	03/23/2017	792205	H 40.00	MUSKEGON FIRE EQUIPM	monthly fire inspection	2220-7341-931.000	HealthWest	40.00	0 Not an Exception
28215	03/23/2017	792204	H 4,232.65	MUSKEGON FIRE EQUIPM	Annual Fire Extinguisher inspections at	6340-0242-936.000	Bldg B-Training Center	171.80	0 Not an Exception
						1010-0260-931.050	Shady Grove Cemetery	2.65	
						6340-0241-936.000	Bldg A-Johnny O. Harris	445.85	
						6340-0243-936.000	Bldg C-Treas/Equal/RoD	112.40	
						6340-0245-936.000	Bldg E-Jewell Bldg (formerly B	933.85	
						1010-0265-936.000	Michael E. Kobza Hall of Justic	222.50	
						2300-0274-936.000	Accommodations Tax	7.95	
						6340-0247-936.000	Bldg G-Central Services	542.65	
						6340-0249-936.000	Bldg I-Facilities Management	140.30	
						6345-1620-936.000	Maintenance Garage	18.55	
						6340-0246-936.000	Bldg F-Veterans Center	545.30	
						6340-0248-936.000	Bldg H-Stark Hall	106.25	
						1010-0268-936.000	Oak Ave. Building	34.45	
						1010-0270-936.000	County Jail Building 2015	273.15	
						6340-0244-936.000	Bldg D-Health Dept	675.00	
29853	03/23/2017	792206	H 75.00	MUSKEGON GLASS COMP/	Caulk Shop Break Room Window	5710-0526-931.050	Solid Waste Management	75.00	0 Not an Exception
RSTC 3/14/17 RS	03/20/2017	791692	674.10	MUSKEGON GOVERNMENT	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	674.10	8 Authoritative Order
RSTC 3/14/17 TH	03/20/2017	791693	5.00	MUSKEGON HEIGHTS POL	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
Feb 2017 Mkg	03/16/2017	791528	405.00	MUSKEGON POLICE DEPA	DD Reimb for February	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	405.00	7 Not AP(Payroll/Pass Through)
1075	03/09/2017	791065	2,100.00	MUSKEGON PUBLIC SCHO	Building lease agreement for rent	2220-7321-941.000	HealthWest	1,312.50	1 Co Board Specific Appr
						2220-7316-941.000	HealthWest	787.50	
904	03/23/2017	792061	327.34	MUSKEGON R & M TRANSF	LB-2408 Hoyt	5500-2550-938.000	Land Bank	327.34	5 Avoid Addl Cost
1379	03/23/2017	792061	299.00	MUSKEGON R & M TRANSF	Trash Hauling-HoJ/Jail-Feb 2017	1010-0265-808.000	Michael E. Kobza Hall of Justic	119.60	5 Avoid Addl Cost
						1010-0270-808.000	County Jail Building 2015	179.40	
1380	03/23/2017	792061	95.00	MUSKEGON R & M TRANSF	Trash Hauling-S Campus & Off Sites-F	6340-0241-808.000	Bldg A-Johnny O. Harris	2.85	5 Avoid Addl Cost
						2970-6493-808.000	Mental Health Buildings	32.30	
						6340-0248-808.000	Bldg H-Stark Hall	7.60	
						2970-6494-808.000	Mental Health Buildings	3.80	
						1010-0268-808.000	Oak Ave. Building	5.70	
						6340-0244-808.000	Bldg D-Health Dept	9.50	
						6340-0246-808.000	Bldg F-Veterans Center	2.85	
						6340-0249-808.000	Bldg I-Facilities Management	1.90	
						2300-0274-808.000	Accommodations Tax	1.90	
						6340-0243-808.000	Bldg C-Treas/Equal/RoD	9.50	
						6340-0245-808.000	Bldg E-Jewell Bldg (formerly B	1.90	
						6340-0247-808.000	Bldg G-Central Services	4.75	
						2300-0273-808.000	Accommodations Tax	1.90	
						2920-0661-808.000	Child Care Fund	8.55	
MUSK TWP 3/2/17	03/09/2017	791066	22,355.59	MUSKEGON TOWNSHIP TF	Sewer Reimb 2/24/17 - 3/2/17	5910-0000-226.012	Regional Water System	22,355.59	7 Not AP(Payroll/Pass Through)
MUSK TWP 3/16/17	03/23/2017	792062	6,355.45	MUSKEGON TOWNSHIP TF	Sewer Reimb 3/10/17 - 3/16/17	5910-0000-226.012	Regional Water System	6,355.45	7 Not AP(Payroll/Pass Through)
02282017	03/16/2017	791530	592.52	MUSKEGON TOWNSHIP TF	February Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F &	592.52	7 Not AP(Payroll/Pass Through)

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MUSK TWP 3/9/17	03/16/2017	791529	15,612.29	MUSKEGON TOWNSHIP	TF Sewer Reimb 3/2/17 - 3/9/17	5910-0000-226.012	Regional Water System	15,612.29 7 Not AP(Payroll/Pass Through)
307269	03/23/2017	792207	175.00	MUSKEGON WINDOW TINT 2	Dr 2 Qu Back Window	1010-0301-802.000	Sheriff Operations	175.00 0 Not an Exception
3.15.17	03/23/2017	792063	70.00	NANCY GRAY	Entertainment for Residents	2900-0082-747.000	Brookhaven	70.00 3 Personal Services by Indiv
JPB292144.0131	03/22/2017	791905	108.00	NANCY KAY DELONG	Juror 292144 Dates 03/14/2017-03/15/17	1010-0131-822.030	Circuit Court	43.00 8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00
JPB285232.0131	03/22/2017	791906	23.20	NANCY MARIE MURDZIA	Juror 285232 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70 8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50
03102017NO	03/20/2017	791768	6.80	NANCY OLIVAS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
NCSL 3.10.17	03/09/2017	791067	248.67	NATIONAL COLLEGIATE ST	Employee deduction 3.10.17	7040-0000-231.168	Imprest Payroll Fund	248.67 7 Not AP(Payroll/Pass Through)
NCSL 3.24.17	03/23/2017	792064	248.67	NATIONAL COLLEGIATE ST	Employee deduction 3.24.17	7040-0000-231.168	Imprest Payroll Fund	248.67 7 Not AP(Payroll/Pass Through)
JPB258195.0131	03/14/2017	791341	54.00	NELSON LEE LOWE III	Juror 258195 Dates 03/06/2017-03/07/17	1010-0131-822.010	Circuit Court	32.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50
03/03/17	03/23/2017	792065	20,000.00	NETWORK 180	Reimb of 236 Transfer for FY 16	2220-7705-959.020	HealthWest	20,000.00 1 Co Board Specific Appr
5891255	03/09/2017	791068	550.00	NEW TRIDENT HOLDCORP	X-ray Services for January 2017	2900-0078-801.000	Brookhaven	550.00 1 Co Board Specific Appr
5891254	03/09/2017	791068	489.45	NEW TRIDENT HOLDCORP	X-ray Service for January 2017	2900-0078-801.000	Brookhaven	489.45 1 Co Board Specific Appr
EOB 6167	03/16/2017	791531	1,000.10	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	1,000.10 1 Co Board Specific Appr
JPB277986.0131	03/14/2017	791342	49.70	NICHOLAS ALBERT COFFIN	Juror 277986 Dates 03/06/2017-03/07/17	1010-0131-822.030	Circuit Court	17.20 8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50
03012017NH	03/13/2017	791178	11.40	NICHOLAS HUCHINSON	Witness: State vs EM	1010-0229-825.010	Prosecutor	11.40 8 Authoritative Order
JPB274790.0131	03/22/2017	791907	33.90	NICHOLAS LEE MYERS	Juror 274790 Date 03/14/2017	1010-0131-822.030	Circuit Court	21.40 8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50
11778256-00	03/23/2017	792066	614.53	NICHOLS PAPER COMPAN'	Janitorial Supplies for Halmond	2970-6493-776.000	Mental Health Buildings	614.53 5 Avoid Addl Cost
11781007-00	03/23/2017	792066	739.89	NICHOLS PAPER COMPAN'	Janitorial Supties for the HoJ	1010-0265-776.000	Michael E. Kobza Hall of Justic	739.89 5 Avoid Addl Cost
11779651-00	03/23/2017	792066	205.66	NICHOLS PAPER COMPAN'	paper supplies for MCA	2220-many-729.000	HealthWest	205.66 5 Avoid Addl Cost
11776967-00	03/16/2017	791532	950.86	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	950.86 5 Avoid Addl Cost
11778261-00	03/23/2017	792066	272.76	NICHOLS PAPER COMPAN'	Janitorial Supplies	2300-0274-776.000	Accommodations Tax	59.02 5 Avoid Addl Cost
						1010-0268-776.000	Oak Ave. Building	42.86
						1010-0265-776.000	Michael E. Kobza Hall of Justic	49.49
						6340-0249-776.000	County South Campus	121.39
11782214-00	03/23/2017	792066	479.65	NICHOLS PAPER COMPAN'	Janitorial Supplies	5810-0536-776.000	Airport	479.65 5 Avoid Addl Cost
11781398-00	03/23/2017	792066	20.34	NICHOLS PAPER COMPAN'	Towel Dispenser	6340-0246-931.050	County South Campus	20.34 5 Avoid Addl Cost
JPB276008.0131	03/14/2017	791343	21.06	NICKOLAS WILLIAM WISEM	Juror 276008 Date 03/07/2017	1010-0131-822.030	Circuit Court	8.56 8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50
JPB315382.0131	03/22/2017	791908	23.20	NICOLE RENEE DAVIS	Juror 315382 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70 8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50
mileage 2/28/17	03/16/2017	791533	66.88	NICOLE SKODACK	ExpReimb-Mileage 2/8-2/28/17	2220-7144-863.000	HealthWest	66.88 2 Employee Travel Reimb
mileage 3/15/17	03/23/2017	792067	64.20	NICOLE SKODACK	ExpReimb-Mileage 3/6-3/15/17	2220-7144-863.000	HealthWest	64.20 2 Employee Travel Reimb
JPB270462.0131	03/22/2017	791909	108.00	NICOLE TRESE AUMILLER	Juror 270462 Dates 03/14/2017-03/15/17	1010-0131-822.010	Circuit Court	65.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00
03012017NSH	03/13/2017	791179	12.40	NIECKAEA S HILL	Witness: State vs KH	1010-0229-825.010	Prosecutor	12.40 8 Authoritative Order
164	03/09/2017	791069	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63 1 Co Board Specific Appr
03022017NL	03/13/2017	791180	7.60	NOAH LOOMIS	Witness: State vs JDT	1010-0229-825.010	Prosecutor	7.60 8 Authoritative Order
02282017NMD	03/13/2017	791181	6.00	NOAH M DEHOFF	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
JPB284453.0136	03/14/2017	791246	23.20	NOE ELI BARCO	Juror 284453 Date 03/07/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	10.70
15000026FH	03/09/2017	791070	1,129.94	NOLAN & NOLAN & SHAFEE	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,129.94 3 Personal Services by Indiv
EOB 6163	03/16/2017	791534	850.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	850.00 1 Co Board Specific Appr
12633	03/07/2017	790934	2,000.00	NORTHSIDE HEATING AND DTE	Test & Tune:1851 Barbara	1010-0175-934.175	Residential Energy Efficiency F	2,000.00 1 Co Board Specific Appr
102786	03/07/2017	790934	150.00	NORTHSIDE HEATING AND DTE	Test & Tune:3894 Fairway	1010-0175-934.175	Residential Energy Efficiency F	150.00 1 Co Board Specific Appr
12615	03/07/2017	790934	2,400.00	NORTHSIDE HEATING AND DTE	Test & Tune:59 E Lincoln	1010-0175-934.175	Residential Energy Efficiency F	2,400.00 1 Co Board Specific Appr
593132	03/23/2017	792208	10.50	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	10.50 0 Not an Exception
593820	03/23/2017	792208	109.45	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	109.45 0 Not an Exception
592872	03/23/2017	792208	109.91	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	109.91 0 Not an Exception
588808	03/23/2017	792208	20.20	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	20.20 0 Not an Exception
588805	03/23/2017	792208	24.81	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	24.81 0 Not an Exception
593665	03/23/2017	792208	99.50	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	99.50 0 Not an Exception
EOB 19209	03/16/2017	791535	5,179.40	OAR OTTAGAN ADDICTION	Substance Use Disorder (SUD) service	2220-7063-801.166	HealthWest	5,179.40 1 Co Board Specific Appr

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EOB 18920	03/16/2017	791535	2,374.84	OAR OTTAGAN ADDICTION	Substance Use Disorder (SUD) service	2220-7063-801.166	HealthWest	2,374.84	1 Co Board Specific Appr
907129511001	03/09/2017	791071	50.19	OFFICE DEPOT	Labels, Tape, Clipboards, Clips	2900-many-727.000	Brookhaven	50.19	1 Co Board Specific Appr
909237332001	03/23/2017	792068	32.53	OFFICE DEPOT	Gold Standard Receipt Book	2900-0050-727.000	Brookhaven	32.53	1 Co Board Specific Appr
910349611001	03/23/2017	792068	213.48	OFFICE DEPOT	Office Supplies	2900-many-727.000	Brookhaven	213.48	1 Co Board Specific Appr
RSTC 3/14/17 JT	03/20/2017	791694	214.54	OLD FARM SHORES APART	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	214.54	8 Authoritative Order
Orbit 3.24.17	03/23/2017	792069	175.00	ORBIT LEASING	Employee deduction 3.24.17	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
Orbit 3.10.17	03/09/2017	791072	175.00	ORBIT LEASING	Employee deduction 3.10.17	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
RSTJ 96883	03/20/2017	791632	50.00	ORCHARD VIEW SCHOOLS	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	50.00	8 Authoritative Order
2749	03/23/2017	792209	160.00	ORSHAL ROAD PRODUCTI	Monthly billing Homes March 2017	2560-2360-801.000	Deeds Automation Fund	160.00	0 Not an Exception
218416	03/23/2017	792070	193.62	OVERHEAD DOOR COMPA	Overhead Door Repair / Receiving Doc	2900-0052-931.000	Brookhaven	193.62	5 Avoid Addl Cost
02272017PC	03/13/2017	791182	6.00	PAIGE CIEZAK	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
3/1/17	03/23/2017	792210	12.00	PAM HARRIS	Club Luncheon for March	2900-0050-902.020	Brookhaven	12.00	0 Not an Exception
February 2017	03/09/2017	791073	281.09	PAM HARRIS	ExpReimb: Mileage February 2017	2900-0050-863.000	Brookhaven	281.09	2 Employee Travel Reimb
RSTC 3/14/17 AT	03/20/2017	791695	25.00	PAMELA BLOHM	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
022817	03/09/2017	791074	9.63	Pamela J Homan	ExpReimb: Mileage 2/28/17	2300-0251-863.000	Accommodations Tax	9.63	2 Employee Travel Reimb
022817-A	03/09/2017	791074	20.33	Pamela J Homan	ExpReimb: Mileage 02/17	5810-0536-863.000	Airport	20.33	2 Employee Travel Reimb
84905	03/09/2017	791075	12,000.00	PATHWAY HEALTH SERVIC	Consulting Services for Strategic and O	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
85396	03/23/2017	792071	4,384.82	PATHWAY HEALTH SERVIC	Interim Administrator 2/20-24/17 LV	2900-0050-802.000	Brookhaven	4,384.82	1 Co Board Specific Appr
84907	03/09/2017	791075	4,050.38	PATHWAY HEALTH SERVIC	DON Mentoring CC	2900-0072-801.000	Brookhaven	4,050.38	1 Co Board Specific Appr
85438	03/23/2017	792071	12,000.00	PATHWAY HEALTH SERVIC	Consulting Services for February 2017	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
85061	03/09/2017	791075	5,248.83	PATHWAY HEALTH SERVIC	DON Mentoring/Clinical Support - CC	2900-0072-801.000	Brookhaven	5,248.83	1 Co Board Specific Appr
84832	03/09/2017	791075	5,798.19	PATHWAY HEALTH SERVIC	Interim Administrator 1/17-20/17 CK	2900-0050-802.000	Brookhaven	5,798.19	1 Co Board Specific Appr
84906	03/09/2017	791075	6,174.23	PATHWAY HEALTH SERVIC	Interim Administrator 1/24-27/17 CK	2900-0050-802.000	Brookhaven	6,174.23	1 Co Board Specific Appr
84834	03/09/2017	791075	4,050.38	PATHWAY HEALTH SERVIC	DON Mentoring	2900-0072-801.000	Brookhaven	4,050.38	1 Co Board Specific Appr
85277	03/23/2017	792071	5,869.64	PATHWAY HEALTH SERVIC	Interim Administrator 2/13-17/17 LV	2900-0050-802.000	Brookhaven	5,869.64	1 Co Board Specific Appr
85278	03/16/2017	791536	3,892.79	PATHWAY HEALTH SERVIC	DON Mentoring CC	2900-0072-801.000	Brookhaven	3,892.79	1 Co Board Specific Appr
84833	03/09/2017	791075	3,584.82	PATHWAY HEALTH SERVIC	Interim Administrator 1/16-19/17 LV	2900-0050-802.000	Brookhaven	3,584.82	1 Co Board Specific Appr
85099	03/23/2017	792071	10,100.00	PATHWAY HEALTH SERVIC	1st 50% Recruitment Contract for Admi	2900-0050-802.000	Brookhaven	10,100.00	1 Co Board Specific Appr
85060	03/09/2017	791157	6,081.17	PATHWAY HEALTH SERVIC	Interim Administrator 1/31-2/3/17 CK	2900-0050-802.000	Brookhaven	6,081.17	1 Co Board Specific Appr
85183	03/09/2017	791157	5,719.64	PATHWAY HEALTH SERVIC	Interim Administrator 2/6-10/17 LV	2900-0050-802.000	Brookhaven	5,719.64	1 Co Board Specific Appr
85184	03/16/2017	791536	4,335.38	PATHWAY HEALTH SERVIC	DON Mentoring CC	2900-0072-801.000	Brookhaven	4,335.38	1 Co Board Specific Appr
Feb 2017	03/09/2017	791076	81.93	PATRICIA CAMP	Muskegon Co Jury Board Meeting	1010-0145-706.000	Jury Commission	81.93	3 Personal Services by Indiv
03/02/2017	03/09/2017	791077	677.94	PATRICIA FANBERG	Cancel Medical Insurance	1010-0000-204.000	Balance Sheet Accounts	677.94	7 Not AP(Payroll/Pass Through)
JPB301602.0131	03/14/2017	791344	21.06	PATRICIA MARIE MORAN	Juror 301602 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB312344.0131	03/22/2017	791910	137.30	PATTY J DODGE	Juror 312344 Dates 03/14/2017-03/16/2	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.30	
RSTC 3/14/17 JA	03/20/2017	791696	50.00	PAUL BRUECK	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 02-28-17 JA	03/07/2017	790856	50.00	PAUL BRUECK	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 2/28/17 AR	03/07/2017	790857	25.00	PAUL LINDALE	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB293110.0131	03/14/2017	791345	23.20	PAUL MARVIN DOORBOS	Juror 293110 Date 03/07/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB296297.0136	03/20/2017	791811	75.50	PAULA JAYNE PRINCE	Juror 296297 Dates 03/15/2017-03/16/2	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	43.00	
JPB298388.0131	03/14/2017	791346	54.00	PAULA RENEE LAIRD	Juror 298388 Dates 03/06/2017-03/07/2	1010-0131-822.030	Circuit Court	21.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
10891	03/09/2017	791078	975.99	PEOPLEFORCE SOLUTION	AOD Services for February 2017	2900-0050-801.000	Brookhaven	975.99	1 Co Board Specific Appr
L36441	03/09/2017	791079	34.50	PERFECTION COMMERCIA	Kitchen Supplies for JTC	2920-0662-745.000	Child Care Fund	34.50	5 Avoid Addl Cost
L36537	03/16/2017	791537	32.50	PERFECTION COMMERCIA	JTC; Poly Bags	2920-0662-745.000	Child Care Fund	32.50	5 Avoid Addl Cost
L36712	03/23/2017	792072	327.55	PERFECTION COMMERCIA	JTC; Household supplies	2920-0662-754.000	Child Care Fund	327.55	5 Avoid Addl Cost
L36519	03/23/2017	792072	(25.00)	PERFECTION COMMERCIA	JTC; Credit for Bags	2920-0662-754.000	Child Care Fund	(25.00)	5 Avoid Addl Cost
L36520	03/23/2017	792072	537.85	PERFECTION COMMERCIA	JTC; Household supplies & hot cocoa	2920-0662-754.000	Child Care Fund	490.70	5 Avoid Addl Cost
						2920-0662-750.000	Child Care Fund	47.15	
PR 3.24.17	03/23/2017	792073	209.63	PERFORMANT RECOVERY	Employee deduction 3.24.17	7040-0000-231.166	Imprest Payroll Fund	209.63	7 Not AP(Payroll/Pass Through)
PR 3.10.17	03/09/2017	791080	209.72	PERFORMANT RECOVERY	Employee deduction 3.10.17	7040-0000-231.166	Imprest Payroll Fund	209.72	7 Not AP(Payroll/Pass Through)
JPB289960.0136	03/20/2017	791812	23.20	PETER MICHEAL WISEMAN	Juror 289960 Date 03/16/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Excepton" is held)	EXCEPTION RULE
03-8494	03/23/2017	792074	227.03	PETERS & SONS MANUFAC	2017 Employee Service Awards	7010-0000-270.013	#N/A	227.03	7 Not AP(Payroll/Pass Through)
1106942	03/09/2017	791081	2,640.89	PETROLEUM TRADERS CC	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit Syster	2,640.89	1 Co Board Specific Appr
1109418	03/16/2017	791538	2,657.39	PETROLEUM TRADERS CC	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit Syster	2,657.39	1 Co Board Specific Appr
1105135	03/16/2017	791538	7,013.06	PETROLEUM TRADERS CC	4002 Gal Diesel 2/23/17	5710-0526-772.010	Solid Waste Management	7,013.06	1 Co Board Specific Appr
EOB 6170	03/16/2017	791539	12,825.00	PHC OF MICHIGAN INC	Community Inpatient	2220-7074-802.050	HealthWest	12,825.00	1 Co Board Specific Appr
JPB288024.0131	03/14/2017	791347	33.56	PHILIP MARVIN KLASSEN	Juror 288024 Date 01/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
117017011	03/23/2017	792211	H 113.50	PHYSIO-CONTROL INC	Life-Patch ECG Electrodes	2900-0072-747.000	Brookhaven	113.50	0 Not an Exception
03082017PE	03/13/2017	791212	8.10	PIERRE ELLIOT	Witness: State vs CC	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
02282017PV	03/13/2017	791183	6.60	PIERRE VANTYSON	Witness: State vs ASB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
EOB 6132	03/09/2017	791082	35,122.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	35,122.00	1 Co Board Specific Appr
EOB 6241	03/23/2017	792075	1,775.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,775.00	1 Co Board Specific Appr
EOB 6178	03/16/2017	791540	1,775.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,775.00	1 Co Board Specific Appr
EOB 6054	03/09/2017	791082	2,662.50	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,662.50	1 Co Board Specific Appr
EOB 6048	03/16/2017	791540	16,932.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	16,932.00	1 Co Board Specific Appr
EOB 19245	03/16/2017	791540	3,414.00	PINE REST CHRISTIAN HO	SUD Services	2220-7063-801.166	HealthWest	3,414.00	1 Co Board Specific Appr
Retro 3/21/17	03/23/2017	792076	3,464.21	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	3,464.21	1 Co Board Specific Appr
EOB 6072-6073	03/09/2017	791083	35,282.43	PIONEER RESOURCES INC	Skill building, supported employment, F	2220-7157-801.179	HealthWest	35,282.43	1 Co Board Specific Appr
EOB 6233	03/23/2017	792076	304.44	PIONEER RESOURCES INC	Skill building, supported employment, F	2220-7156-801.103	HealthWest	304.44	1 Co Board Specific Appr
3/7/17	03/09/2017	791083	12,120.62	PIONEER RESOURCES INC	Skill building, supported employment, F	2220-many-801.179	HealthWest	12,120.62	1 Co Board Specific Appr
EOB 6071-6101	03/09/2017	791083	263,151.65	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	263,151.65	1 Co Board Specific Appr
EOB 6102	03/09/2017	791083	1,099.08	PIONEER RESOURCES INC	Skill building, supported employment, F	2220-7155-801.010	HealthWest	1,099.08	1 Co Board Specific Appr
PRS12354	03/09/2017	791083	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment, F	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 6174-6175	03/16/2017	791541	25,002.78	PIONEER RESOURCES INC	Skill building, supported employment, F	2220-7156-801.103	HealthWest	25,002.78	1 Co Board Specific Appr
EOB 6242	03/23/2017	792076	320.00	PIONEER RESOURCES INC	housing assistance	2220-7347-801.139	HealthWest	320.00	1 Co Board Specific Appr
PRS12358	03/09/2017	791083	83,052.75	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	83,052.75	1 Co Board Specific Appr
EOB 6137	03/16/2017	791542	11,002.60	PIONEER RESOURCES TR	Transportation for CMH clients	2220-7156-860.000	HealthWest	11,002.60	1 Co Board Specific Appr
EOB 6135	03/16/2017	791542	170.52	PIONEER RESOURCES TR	Transportation for CMH clients	2220-7155-860.000	HealthWest	170.52	1 Co Board Specific Appr
3302940805	03/23/2017	792077	1,003.83	PITNEY BOWES GLOBAL F	Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	1 Co Board Specific Appr
FEB 2017	03/23/2017	792212	H 2,145.00	PLANNED PARENTHOOD C	Clinic Services-February	2210-6313-801.090	Public Health	2,145.00	0 Not an Exception
JAN 2017	03/23/2017	792212	H 1,755.00	PLANNED PARENTHOOD C	Clinic Services-January	2210-6313-801.090	Public Health	1,755.00	0 Not an Exception
1404300	03/23/2017	792213	H 6,000.00	PLANTE & MORAN PLLC	Preparation and delivery of 2016 Medic	2900-0050-801.000	Brookhaven	6,000.00	0 Not an Exception
RSTC 2/28/17 AJCW	03/07/2017	790858	45.00	PLUMB'S INC.	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8 Authoritative Order
RSTC 3/14/17 AJ	03/20/2017	791697	25.00	PLUMB'S INC.	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 2/28/17 MR	03/07/2017	790859	50.00	PNC BANK	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
INV--887161	03/23/2017	792078	333.06	POINTCLICKCARE TECHN	Analytics Compliance Program	2900-0072-947.100	Brookhaven	333.06	1 Co Board Specific Appr
INV--904642	03/23/2017	792078	3,600.00	POINTCLICKCARE TECHN	eMAR & IMM Training/Omnicare	2900-0072-947.100	Brookhaven	3,600.00	1 Co Board Specific Appr
INV--898006	03/23/2017	792078	12.50	POINTCLICKCARE TECHN	Point Click Care - Document Storage	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
INV--895145	03/23/2017	792078	150.00	POINTCLICKCARE TECHN	VIS Integration Single/1st Facility	2900-0072-947.100	Brookhaven	150.00	1 Co Board Specific Appr
INV--898009	03/23/2017	792078	1,959.37	POINTCLICKCARE TECHN	Point Click Care Subscription March 20	2900-0050-947.000	Brookhaven	1,959.37	1 Co Board Specific Appr
RSTC 3/14/17 LB	03/20/2017	791698	50.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 2/28/17 LB	03/07/2017	790860	50.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 3/14/17 DW	03/20/2017	791699	40.00	POPEYE'S	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
28-085707	03/23/2017	792214	H 16.14	PORT CITY PARTS PLUS	STRAPS	6340-0249-778.000	County South Campus	16.14	0 Not an Exception
28-086922	03/23/2017	792214	H 62.69	PORT CITY PARTS PLUS	Battery for Fleet Car #06	1010-0297-937.000	Vehicle Pool	62.69	0 Not an Exception
28-086004	03/23/2017	792214	H 26.58	PORT CITY PARTS PLUS	Wiper Blades for FM-3 Truck	1010-0265-937.000	Michael E. Kobza Hall of Justic	26.58	0 Not an Exception
030617-1	03/09/2017	791084	15,833.33	POUND BUDDIES RESCUE	02/17 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal Control	15,833.33	1 Co Board Specific Appr
76319418	03/09/2017	791085	31.72	PRAXAIR DISTRIBUTION IN	Cylinder Rental for February 2017	2900-0052-747.000	Brookhaven	31.72	5 Avoid Addl Cost
76323749	03/16/2017	791543	54.12	PRAXAIR DISTRIBUTION IN	Welding Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justic	54.12	5 Avoid Addl Cost
RSTC 2/28/17 RW	03/07/2017	790861	75.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RSTC 3/14/17 RW	03/20/2017	791700	75.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
EOB 6190	03/16/2017	791544	282.60	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	282.60	1 Co Board Specific Appr
2/16/17	03/23/2017	792079	320.00	PREFERRED EMPLOYMEN	Human Services	2220-7705-801.000	HealthWest	320.00	
38507	03/16/2017	791545	2,597.50	PREIN & NEWHOF PC	Water System Reliability Study	5910-0546-802.000	Regional Water System	1,298.75	1 Co Board Specific Appr
						5910-0552-802.000	Regional Water System	1,298.75	
056453308600	03/16/2017	791546	119.41	Priority Health Managed Ben	Insurance Refund	2220-0000-041.320	HealthWest	119.41	7 Not AP(Payroll/Pass Through)
17-5233	03/23/2017	792215	H 47.00	PROFESSIONAL MED TEAN	Resident Transport for SY on 2/16/17	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception

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17-5225	03/23/2017	792215 H	47.00	PROFESSIONAL MED TEAN	Resident Transport for JD on 2/16/17	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-4731	03/23/2017	792215 H	47.00	PROFESSIONAL MED TEAN	Resident Transport for MH on 2/12/17	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-7836	03/23/2017	792215 H	47.00	PROFESSIONAL MED TEAN	Resident Transport for SB on 3/9/17	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
174890	03/23/2017	792215 H	75.00	PROFESSIONAL MED TEAN	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
17-6888	03/23/2017	792215 H	47.00	PROFESSIONAL MED TEAN	Resident Transport for RG on 3/1/17	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1545625	03/09/2017	791086	710.01	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	710.01	1 Co Board Specific Appr
1546885	03/09/2017	791086	776.24	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	776.24	1 Co Board Specific Appr
1552891	03/23/2017	792080	1,366.59	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	1,366.59	1 Co Board Specific Appr
EOB 6173	03/16/2017	791547	617.25	PROFESSIONAL NURSING	Physical therapy for CMH clients	2220-7160-801.000	HealthWest	617.25	1 Co Board Specific Appr
42076	03/09/2017	791087	3,911.75	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	3,911.75	1 Co Board Specific Appr
Due90May_Org38	03/23/2017	792216 H	385.00	PUBLIC RISK MANAGEMEN	Membership Renewal-Kristen Wade	6770-0203-807.000	Insurance	385.00	0 Not an Exception
INV1427	03/16/2017	791548	14,375.00	PUBLIC SECTOR CONSULT	Consulting Services	2220-7068-801.000	HealthWest	14,375.00	1 Co Board Specific Appr
7882	03/23/2017	792081	5,450.00	QONVERGE LLC	Website design	5810-0536-902.000	Airport	5,450.00	1 Co Board Specific Appr
RSTC 2/28/17 TM	03/07/2017	790862	25.00	QUAIL MEADOW APARTME	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 3/14/17 TM	03/20/2017	791701	25.00	QUAIL MEADOW APARTME	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
9169170125	03/23/2017	792217 H	138.95	QUEST DIAGNOSTICS	Courier/Laboratory Services	2210-6311-839.000	Public Health	138.95	0 Not an Exception
14148	03/23/2017	792218 H	250.00	R & B TRAILER LEASING	Storage Rental Space for Items	1010-0265-943.000	Michael E. Kobza Hall of Justic	150.00	0 Not an Exception
35276	03/23/2017	792219 H	1,950.00	R & R LANDSCAPE SUPPLI	Bulk Salt Purchase for use in various cc	2300-0274-933.000	Accommodations Tax	28.08	0 Not an Exception
						6340-0244-933.000	Bldg D-Health Dept	250.77	
						6340-0248-933.000	Bldg H-Stark Hall	69.62	
						1010-0270-933.000	County Jail Building 2015	195.00	
						2920-0661-933.000	Child Care Fund	145.64	
						1010-0268-933.000	Oak Ave. Building	72.15	
						6340-0249-933.000	Bldg I-Facilities Management	64.94	
						2970-6494-933.000	Mental Health Buildings	28.08	
						6340-0241-933.000	Bldg A-Johnny O. Harris	72.15	
						6340-0245-933.000	Bldg E-Jewell Bldg (formerly B	102.18	
						6340-0247-933.000	Bldg G-Central Services	111.35	
						5880-0589-938.000	Muskegon Area Transit System	64.94	
						6340-0243-933.000	Bldg C-Treas/Equal/RoD	162.44	
						1010-0265-933.000	Michael E. Kobza Hall of Justic	328.38	
						2970-6493-933.000	Mental Health Buildings	226.20	
						6340-0246-933.000	Bldg F-Veterans Center	28.08	
03132017RJ	03/20/2017	791769	6.50	RACHEL JANOWIAK	Witness: State vs MW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB315700.0136	03/20/2017	791813	23.20	RACHEL LYNN KENDRA	Juror 315700 Date 03/15/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
RSTC 3/14/17 BA	03/20/2017	791702	250.00	RADIOLOGY MUSKEGON P	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order
1217	03/23/2017	792220 H	440.00	RADIUM PHOTO LLC	48x60 Department Photo/Frame	1010-0305-801.000	Sheriff Administration	440.00	0 Not an Exception
JPB255644.0131	03/22/2017	791911	38.18	RALPH WILLIAM CINCUSH	Juror 255644 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
JPB314747.0136	03/14/2017	791247	23.20	RANDY ALLEN WECK	Juror 314747 Date 03/07/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
03082017RB	03/13/2017	791213	6.80	RANDY BISARD	Witness: State vs RG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
Feb 2017	03/09/2017	791088	82.46	RANDY L HOFFMEYER	Muskegon Co Jury Board Meeting	1010-0145-706.000	Jury Commission	82.46	3 Personal Services by Indiv
RSTC 3/14/17 KO	03/20/2017	791703	100.00	RAVENNA LUMBER COMP	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
JPB282468.0136	03/14/2017	791248	20.53	RAY EDWARD MCALLISTEF	Juror 282468 Date 03/07/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.03	
JPB283548.0131	03/22/2017	791912	20.53	RAY EDWARD MCALLISTEF	Juror 283548 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.03	
167155	03/23/2017	792082	700.00	RAY PRINTING & MAILING	(Preflight & prototype mailing examples	1010-0171-801.000	Administration	700.00	6 Co Administrator Specific
RSTC 3/14/17 PK	03/20/2017	791704	468.90	RAYMOND LEROY HALL JR	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	468.90	8 Authoritative Order
2/4/17	03/23/2017	792221 H	20.00	Rebecca L Thomas	CNA License Reimb for RT	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
JPB254368.0131	03/22/2017	791913	108.00	REBECCA LEE LORENZ	Juror 254368 Dates 03/14/2017-03/15/17	1010-0131-822.030	Circuit Court	43.00	8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00	
02272017RM	03/13/2017	791184	6.40	REBECCA MCGAREY	Witness: State vs KMH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB289115.0136	03/20/2017	791814	98.34	REBEKAH JOY ANDERSON	Juror 289115 Dates 03/15/2017-03/17/17	1010-0136-822.010	District Court	72.50	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 03/03/2017 TO 03/23/2017

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RSTC 3/14/17 CC	03/20/2017	791705	500.00	RECON MANAGEMENT	Circuit Court Restitution; 3/14/17	1010-0136-822.030	District Court	25.84	
03/04/17	03/09/2017	791089	3,635.65	RECOVERY COOPERATIVE	Recovery Center for persons with ment:2220-7158-801.116	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 Authoritative Order
3/11/17	03/16/2017	791549	3,179.08	RECOVERY COOPERATIVE	Recovery Center for persons with ment:2220-7158-801.116	HealthWest	HealthWest	3,635.65	1 Co Board Specific Appr
3/18/17	03/23/2017	792083	2,637.96	RECOVERY COOPERATIVE	Recovery Center for persons with ment:2220-7158-801.116	HealthWest	HealthWest	3,179.08	1 Co Board Specific Appr
81037	03/16/2017	791550	36.45	RECYCLING SERVICES, INC	Document Shredding	1010-0351-729.000	Sheriff Jail	2,637.96	1 Co Board Specific Appr
65395	03/23/2017	792084	28.35	RECYCLING SERVICES, INC	JTC; Shredding	2920-0661-801.000	Child Care Fund	36.45	1 Co Board Specific Appr
82151	03/16/2017	791550	52.65	RECYCLING SERVICES, INC	Shredding Services March Pickup	2900-0050-801.000	Brookhaven	28.35	1 Co Board Specific Appr
81023	03/23/2017	792084	25.05	RECYCLING SERVICES, INC	JTC shredding	2920-0661-801.000	Child Care Fund	52.65	1 Co Board Specific Appr
81021	03/09/2017	791090	38.40	RECYCLING SERVICES, INC	Confidential Recycling	2210-many-801.000	Public Health	25.05	1 Co Board Specific Appr
75259	03/23/2017	792084	24.30	RECYCLING SERVICES, INC	JTC; Shredding	2920-0661-801.000	Child Care Fund	38.40	1 Co Board Specific Appr
RAF 3.10.17	03/09/2017	791091	50.00	RELIABLE AUTO FINANCE	Employee deduction 3.10.17	7040-0000-231.161	Imprest Payroll Fund	24.30	1 Co Board Specific Appr
RAF 3.24.17	03/23/2017	792085	50.00	RELIABLE AUTO FINANCE	Employee deduction 3.24.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
230989	03/23/2017	792222	H 175.00	RELIABLE TOWING SERVIC	Towing Service Unit 0703	5880-0591-937.000	Muskegon Area Transit System	50.00	7 Not AP(Payroll/Pass Through)
230998	03/23/2017	792222	H 175.00	RELIABLE TOWING SERVIC	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
17-0223	03/16/2017	791553	659.00	RELIANT PROFESSIONAL C	Cleaning Services Herman Ivory Site- F	5880-0591-935.000	Muskegon Area Transit System	175.00	0 Not an Exception
17-0227	03/16/2017	791551	5,700.00	RELIANT PROFESSIONAL C	Janitorial Services at County Sites 10/1	1010-0265-935.000	Michael E. Kobza Hall of Justic	659.00	1 Co Board Specific Appr
17-0225	03/16/2017	791551	4,454.00	RELIANT PROFESSIONAL C	Janitorial Services at County Sites 10/1	1010-many-935.000	Oak Ave. Building	5,700.00	1 Co Board Specific Appr
17-0224	03/16/2017	791552	789.00	RELIANT PROFESSIONAL C	Janitorial services at MCA	2220-many-931.000	HealthWest	4,454.00	1 Co Board Specific Appr
17-0272	03/09/2017	791092	500.00	RELIANT PROFESSIONAL C	Veteran Affairs-Monthly janitorial 02/17	2930-8941-834.000	Veterans Affairs Dept	789.00	1 Co Board Specific Appr
17-029915	03/16/2017	791552	91.00	RELIANT PROFESSIONAL C	Carpet Cleaning HoJ - Sheriff Dept.	1010-0265-935.000	Michael E. Kobza Hall of Justic	500.00	1 Co Board Specific Appr
17-0226	03/16/2017	791551	6,134.74	RELIANT PROFESSIONAL C	Janitorial Services at County Sites 10/1	6340-many-935.000	County South Campus	91.00	1 Co Board Specific Appr
3090850451	03/16/2017	791554	446.00	RELX INC DBA LEXISNEXIS	Subscription services for research data	1010-0164-626.000	Public Defender	6,134.74	1 Co Board Specific Appr
3090850300	03/09/2017	791093	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription 2/17	2150-many-981.010	Family Court	446.00	5 Avoid Addl Cost
914724	03/23/2017	792223	H 95.18	REPCO LITE PAINTS INC	Paint and Supplies for Depot	2300-0274-931.050	Accommodations Tax	1,503.04	1 Co Board Specific Appr
0240-006524364	03/23/2017	792086	2,404.86	REPUBLIC SERVICES INC	Trash Removal/Recycle for February 21	2900-0052-808.000	Brookhaven	95.18	0 Not an Exception
32117	03/23/2017	792087	27,981.66	RESERVE ACCOUNT - PITN	Postage for Meter	6330-0234-730.010	Office Services	2,404.86	1 Co Board Specific Appr
JPB322140.0131	03/14/2017	791348	130.84	RHONDA MARTINEZ RUITE	Juror 322140 Dates 03/07/2017-03/09/17	1010-0131-822.010	Circuit Court	27,981.66	1 Co Board Specific Appr
						1010-0131-822.030	Circuit Court	105.00	8 Authoritative Order
JPB290012.0131	03/22/2017	791914	21.06	RICHARD ERNEST LIEB	Juror 290012 Date 03/14/2017	1010-0131-822.010	Circuit Court	130.84	
						1010-0131-822.030	Circuit Court	21.06	8 Authoritative Order
RSTC 02-28-17 MG	03/07/2017	790863	12.50	RICHARD FINNEMAN	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
JPB320471.0136	03/20/2017	791815	49.70	RICHARD JACOB TARDANI	Juror 320471 Dates 03/15/2017-03/16/17	1010-0136-822.030	District Court	49.70	8 Authoritative Order
						1010-0136-822.010	District Court	32.50	
JPB273130.0136	03/20/2017	791816	49.70	RICHARD KEITH ROBBINS	Juror 273130 Dates 03/15/2017-03/16/17	1010-0136-822.030	District Court	49.70	8 Authoritative Order
						1010-0136-822.010	District Court	32.50	
JPB276154.0131	03/14/2017	791349	23.20	RICHARD LEE-MONT CLEV	Juror 276154 Date 03/07/2017	1010-0131-822.030	Circuit Court	23.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
RC Travel Reimb	03/23/2017	792088	157.03	Richard N Chambers	ExpReimb: Travel 3/14 - 3/15/17	1010-0137-863.000	District Ct Probation(Cobo Hall	157.03	2 Employee Travel Reimb
						1010-0137-871.000	District Ct Probation(Cobo Hall	13.65	
RSTJ 96767	03/20/2017	791633	400.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	400.00	8 Authoritative Order
RSTJ 96934	03/20/2017	791633	50.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
JPB264571.0131	03/22/2017	791915	21.06	RICK ALLEN MCPHERON	Juror 264571 Date 03/14/2017	1010-0131-822.010	Circuit Court	21.06	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
mileage 2/28/17	03/16/2017	791555	64.20	RICK VERSALLE	ExpReimb-Mileage 2/7-2/28/17	2220-7147-863.000	HealthWest	64.20	2 Employee Travel Reimb
JPB283195.0136	03/20/2017	791817	21.06	RIGOBERTO GODOY	Juror 283195 Date 03/15/2017	1010-0136-822.010	District Court	21.06	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
25	03/09/2017	791094	2,240.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7319-801.000	HealthWest	2,240.00	1 Co Board Specific Appr
						2220-7133-801.000	HealthWest	800.00	
27	03/23/2017	792089	2,320.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	2,320.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	800.00	
26	03/16/2017	791556	2,160.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	1,520.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	720.00	
02242017RBS	03/07/2017	790921	6.20	RISHAWN BEACHAM STRO	Witness: State vs DM	1010-0229-825.010	Prosecutor	2,160.00	8 Authoritative Order
78928	03/23/2017	792224	H 2,396.46	RITE WAY PLUMBING & HE	Mechanical Services	4660-4661-802.000	Jail/JTC Capital Projects Fund	6.20	8 Authoritative Order
9195184	03/09/2017	791095	189.00	RMS DISPOSAL INC	Waste Removal Services 02/17	5810-0536-808.000	Airport	2,396.46	0 Not an Exception
JPB322609.0131	03/14/2017	791350	58.30	ROBERT ALAN REDDING	Juror 322609 Dates 03/06/2017-03/07/17	1010-0131-822.010	Circuit Court	189.00	5 Avoid Addl Cost
						1010-0131-822.030	Circuit Court	58.30	8 Authoritative Order

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JPB308985.0131	03/22/2017	791916	33.56	ROBERT ANDREW DUBAU	Juror 308985 Date 03/14/2017	1010-0131-822.030	Circuit Court	25.80
						1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
02272017RCA	03/07/2017	790922	6.60	ROBERT CHARLES AMBUR	Witness: State vs CLD	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
03092017RC	03/13/2017	791214	8.00	ROBERT CUDDEBACK	Witness: State vs SH	1010-0229-825.010	Prosecutor	8.00 8 Authoritative Order
JPB288097.0131	03/22/2017	791917	86.50	ROBERT ELLSWORTH BAY	Juror 288097 Dates 03/14/2017-03/15/	1010-0131-822.010	Circuit Court	65.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50
JPB301578.0131	03/22/2017	791918	86.50	ROBERT GARY SCHECKEL	Juror 301578 Dates 03/14/2017-03/15/	1010-0131-822.030	Circuit Court	21.50 8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00
20170309	03/23/2017	792225	H 25.00	ROBERT KIMBALL	ExpReimb: Telephone March 2017	2210-6202-851.000	Public Health	25.00 0 Not an Exception
RSTC 2/28/17 CK	03/07/2017	790864	196.53	ROBERT LAZARUS JONES	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	196.53 8 Authoritative Order
JPB255187.0131	03/22/2017	791919	35.70	ROBERT LEE BIERENGA	Juror 255187 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70 8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00
JPB280593.0131	03/22/2017	791920	21.06	ROBERT MARTIN GERARD	Juror 280593 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
42-2017	03/09/2017	791096	300.00	ROBERT SCHMIDT	Veterans Burial-ECS	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
JPB313315.0131	03/22/2017	791921	33.56	ROBERT THOMAS MUNDT	Juror 313315 Date 03/14/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
JPB272684.0136	03/14/2017	791249	21.06	ROBERT WAYNE OVERKA	Juror 272684 Date 03/07/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	8.56
03062017RC	03/20/2017	791770	13.70	ROBERTA COFER	Witness: State vs JM	1010-0229-825.010	Prosecutor	13.70 8 Authoritative Order
03092017RF	03/20/2017	791771	7.70	ROBIN FORBES	Witness: State vs JF	1010-0229-825.010	Prosecutor	7.70 8 Authoritative Order
02272017RH	03/07/2017	790923	15.40	ROBIN HINTON	Witness: State vs DD	1010-0229-825.010	Prosecutor	15.40 8 Authoritative Order
446	03/16/2017	791557	432.98	ROBOTEX, INC.	High angle stabilizer, Clutch, labor	1190-0433-937.000	Emergency Services	432.98 1 Co Board Specific Appr
JPB286014.0136	03/20/2017	791818	49.70	RODERICK JAMAL CROCK	Juror 286014 Dates 03/15/2017-03/16/	1010-0136-822.010	District Court	32.50 8 Authoritative Order
						1010-0136-822.030	District Court	17.20
RSTC 3/14/17 RM	03/20/2017	791706	25.00	ROGER & SUE GROTEFELI	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00 8 Authoritative Order
66426	03/23/2017	792226	H 500.00	ROHR GASOLINE EQUIPME	Ust-Quarterly B Certification Test	5710-0526-818.000	Solid Waste Management	500.00 0 Not an Exception
JPB292340.0131	03/22/2017	791922	108.00	RONALD ALAN JOHNSTON	Juror 292340 Dates 03/14/2017-03/15/	1010-0131-822.030	Circuit Court	43.00 8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00
JPB294400.0136	03/14/2017	791250	25.34	RONALD ALLAN PARSONS	Juror 294400 Date 03/07/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	12.84
Jennifer 1997	03/16/2017	791558	270.75	RONALD L DEBASE	recovery house stay 15 days	2220-7063-801.166	HealthWest	270.75 9 Community Program Support
CC 1998	03/16/2017	791558	541.50	RONALD L DEBASE	recovery house stay 30 days, DW	2220-7063-801.166	HealthWest	541.50 9 Community Program Support
Carrie crummett 1998	03/16/2017	791558	541.50	RONALD L DEBASE	recovery house stay, 30 days for SJ	2220-7063-801.166	HealthWest	541.50 9 Community Program Support
JPB280951.0131	03/14/2017	791351	49.70	ROSE MARY WHEELER	Juror 280951 Dates 03/06/2017-03/07/	1010-0131-822.030	Circuit Court	17.20 8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50
112866C	03/23/2017	792227	H 848.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Sites	6340-many-931.050	County South Campus	848.00 0 Not an Exception
112867C	03/23/2017	792227	H 190.00	ROSE PEST SOLUTIONS	Pest Control Services	5810-0539-931.050	Airport	44.00 0 Not an Exception
						5810-0536-931.050	Airport	146.00
JPB320680.0131	03/14/2017	791352	33.90	RYAN MICHAEL KEILLOR	Juror 320680 Date 03/07/2017	1010-0131-822.030	Circuit Court	21.40 8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50
03022017RM	03/13/2017	791185	6.70	RYAN MILLER	Witness: State vs ZD	1010-0229-825.010	Prosecutor	6.70 8 Authoritative Order
617	03/23/2017	792228	H 100.05	RYKE'S BAKERY	catering for docs work group	2220-7323-750.000	HealthWest	100.05 0 Not an Exception
JPB320327.0131	03/14/2017	791353	49.70	SACARRE YOMONE AUBRE	Juror 320327 Dates 03/06/2017-03/07/	1010-0131-822.030	Circuit Court	17.20 8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50
EOB 19154	03/16/2017	791559	22,855.10	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	22,855.10 1 Co Board Specific Appr
EOB 19219	03/16/2017	791559	8,379.30	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,379.30 1 Co Board Specific Appr
EOB 19197	03/16/2017	791559	14,329.10	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,329.10 1 Co Board Specific Appr
EOB 6143-6151	03/16/2017	791560	127,534.31	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	127,534.31 1 Co Board Specific Appr
JPB308345.0131	03/14/2017	791354	137.30	SANDRA CHRISTINE SWAF	Juror 308345 Dates 03/07/2017-03/09/	1010-0131-822.030	Circuit Court	32.30 8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00
41-2017	03/09/2017	791097	300.00	SANDRA KNOX	Veterans Burial-RWK	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
SV FOCA 2/22/17	03/09/2017	791098	138.29	Sandra M Vanderhyde	ExpReimb: Mileage FOCA Winter Conf	2150-0142-863.000	Family Court	140.17 2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(1.88)
JPB277970.0136	03/20/2017	791819	21.06	SANDRA MARIE LONGMIRE	Juror 277970 Date 03/16/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	8.56

CHECK DISBURSEMENT BOARD REPORT
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907823365	03/09/2017	791099	1,975.60	SANOPI PASTUER INC	Vaccines	2210-many-741.000	Public Health	1,975.60	4 Discount Not Lost
3/8/17 1175 BARLOW	03/16/2017	791561	0.84	SARAH LEACH	Refund UB CR BAL/BARL-001175-000	5910-0000-277.020	Regional Water System	0.58	7 Not AP(Payroll/Pass Through)
STPINV00037555	03/16/2017	791562	2,029.50	SATELLITE TRACKING OF I	Electronic Monitoring of Children 2/17	2920-0152-802.000	Child Care Fund	2,029.50	1 Co Board Specific Appr
STPINV00037555A	03/16/2017	791562	27.00	SATELLITE TRACKING OF I	SEED; Tether 2/17	2150-0167-802.000	Family Court	27.00	1 Co Board Specific Appr
8285	03/16/2017	791563	824.18	SAVE A LOT	S&S Relief-food assistance	2930-8942-849.000	Veterans Affairs Dept	824.18	9 Community Program Support
3627	03/09/2017	791100	2,564.00	SCHULTZ LAND & WATER	(Brown's Pond lake level Phase II & III B	8410-8667-801.000	Lake Level Fund	2,564.00	5 Avoid Addl Cost
3616	03/16/2017	791564	90.00	SCHULTZ LAND & WATER	Site Plan Review	8010-8665-700.000	Drain Fund	90.00	8 Authoritative Order
JPB256331.0136	03/14/2017	791251	21.06	SCOTT MICHAEL FAITH	Juror 256331 Date 03/07/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB299731.0131	03/22/2017	791923	86.50	SCOTT MICKEL GUIKEMA	Juror 299731 Dates 03/14/2017-03/15/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50	
03072017SLA	03/13/2017	791215	6.60	SCOTTIE L AIKENS	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
03082017SE	03/20/2017	791772	7.20	SEAN EVANS	Witness: State vs JE	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTC 3/14/17 EM	03/20/2017	791707	50.00	SEARS MASTERCARD	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 2/28/17 EM	03/07/2017	790865	50.00	SEARS MASTERCARD	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
11422	03/23/2017	792229	40.00	SEAWAY APPLIANCE CENT	service charge for dryer at brinks	2220-7341-936.000	HealthWest	40.00	0 Not an Exception
SEIU Cope 3.17	03/09/2017	791101	2.00	SEIU COPE PCC	Employee deduction 3.10.17	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 3.17	03/09/2017	791102	550.00	SEIU HEALTHCARE MICHIG	Employee deductions 3.10.17	7040-0000-231.120	Imprest Payroll Fund	550.00	7 Not AP(Payroll/Pass Through)
SEIU Local 3.10.17	03/09/2017	791103	1,141.87	SEIU LOCAL 517-M	Employee deduction 3.10.17	7040-0000-231.120	Imprest Payroll Fund	1,141.87	7 Not AP(Payroll/Pass Through)
JPB302946.0136	03/20/2017	791820	23.20	SENOVIA ANITA WICKS	Juror 302946 Date 03/16/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
T297393	03/23/2017	792230	200.00	SENTINEL TECHNOLOGIES	tech services	2220-7703-801.000	HealthWest	200.00	0 Not an Exception
T297392	03/23/2017	792230	650.00	SENTINEL TECHNOLOGIES	tech services	2220-7703-801.000	HealthWest	650.00	0 Not an Exception
RSTC 3/14/17 KB	03/20/2017	791708	100.00	SERVICE 1 FEDERAL CREL	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
Service 1 3.10.17	03/09/2017	791104	0.35	SERVICE 1 FEDERAL CREL	Employee deduction 3.10.17	7040-0000-231.168	Imprest Payroll Fund	0.35	7 Not AP(Payroll/Pass Through)
2245	03/09/2017	791105	1,662.50	SERVICIOS DE ESPERANZ	Counseling; MG; Jan & Feb '17	2920-0667-802.000	Child Care Fund	1,662.50	3 Personal Services by Indiv
JPB307508.0136	03/14/2017	791252	23.20	SHANE RYAN GARROW	Juror 307508 Date 03/07/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
031717	03/23/2017	792090	90.95	SHANNON JAGLOWSKI	ExpReimb: Mileage 030717-031617	1010-0225-863.000	Equalization	90.95	2 Employee Travel Reimb
JPB290556.0131	03/14/2017	791355	130.84	SHANNON LEE MISZE	Juror 290556 Dates 03/07/2017-03/09/	1010-0131-822.030	Circuit Court	25.84	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
JPB289187.0136	03/14/2017	791253	21.06	SHARI RUTH SANDIN	Juror 289187 Date 03/07/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
03012017sa	03/16/2017	791566	57.28	Sharon Ackerman	Montague Drain	8010-8372-700.000	Drain Fund	57.28	3 Personal Services by Indiv
RSTJ 96821	03/20/2017	791634	50.00	SHARON ANN BROWN	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
RSTC 3/14/17 JK	03/20/2017	791709	40.00	SHARON KOWALSKI	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
JPB263968.0131	03/22/2017	791924	35.70	SHARON LYNN DOLISLAGE	Juror 263968 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
03072017SD	03/13/2017	791216	31.20	SHASHAINA DAGEN	Witness: State vs TH	1010-0229-825.010	Prosecutor	31.20	8 Authoritative Order
JPB262095.0136	03/20/2017	791821	69.70	SHAUNDRA ANN JOHNSON	Juror 262095 Dates 03/16/2017-03/17/	1010-0136-822.030	District Court	17.20	8 Authoritative Order
						1010-0136-822.010	District Court	52.50	
Tobacco Chk 3/5/17	03/16/2017	791567	125.00	SHELBY HISLOP	Tobacco Chk 3/5/17	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Indiv
mileage 2/21/17	03/16/2017	791568	42.27	Shelly A Evans	ExpReimb-Mileage 2/2-2/21/17	2220-7322-863.000	HealthWest	42.27	2 Employee Travel Reimb
ACH return 3.10.17	03/16/2017	791569	450.00	Shelly M Way	Return of ACH deposit 3.10.17	7040-0000-231.103	Imprest Payroll Fund	450.00	7 Not AP(Payroll/Pass Through)
03152017SW	03/20/2017	791773	6.60	SHELLY WHITE	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
SH Flower fund 3.17	03/09/2017	791106	786.82	SHERIFF DEPARTMENT FL	Employee deduction 3.10.17	7040-0000-285.105	Imprest Payroll Fund	786.82	7 Not AP(Payroll/Pass Through)
JPB303582.0131	03/14/2017	791356	33.56	SHERRI LYNN DAWSON	Juror 303582 Date 01/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
03132017SM	03/20/2017	791774	7.70	SHERRI MURPHY	Witness: State vs DP	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
03132017SH	03/20/2017	791775	7.70	SHERRIE HARDY	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB263333.0131	03/14/2017	791357	54.00	SHERRY ANN BEGUE	Juror 263333 Dates 03/06/2017-03/07/	1010-0131-822.030	Circuit Court	21.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
031717	03/23/2017	792091	73.30	Sheryl A Moss	ExpReimb: Mileage 030717-031417	1010-0225-863.000	Equalization	73.30	2 Employee Travel Reimb
JPB287232.0131	03/14/2017	791358	54.00	SHESHONA BLESSETT COI	Juror 287232 Dates 03/06/2017-03/07/	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50	
JPB316035.0131	03/22/2017	791925	35.70	SHIRLEY ANN WILLIAMS	Juror 316035 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE GL AMOUNT ("Not an Excepton" is held)
03082017SSH	03/13/2017	791217	6.60	SHIRLEY S HARTFIELD	Witness: State vs DB	1010-0131-822.010	Circuit Court	25.00
40-2017	03/09/2017	791107	300.00	SHORELINE MEMORIAL SE Veterans Burial-DRT		1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
27909	03/23/2017	792231	H 575.00	SHORELINE METAL FABRIC	Labor and Materials Repair Snow Box	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
8121767504	03/23/2017	792232	H 207.59	SHRED-IT USA	On Site Shredding	1010-0265-778.000	Michael E. Kobza Hall of Justic	575.00 0 Not an Exception
03082017SR	03/20/2017	791776	6.60	SIERRA ROLLING	Witness: State vs ML	1010-0136-801.000	District Court	207.59 0 Not an Exception
0289064-IN	03/16/2017	791570	28.00	SIRCHIE FINGERPRINT LAF	Drug test kits	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
386321	03/23/2017	792233	H 3,000.00	SMITH TRAVEL RESEARCH	DMO Destination Report - Annual Fee	1010-0301-739.000	Sheriff Operations	28.00 5 Avoid Addl Cost
96990	03/23/2017	792093	735.00	SOCIAL SECURITY ADMINI	Refund for SS benefits	2300-0251-902.000	Accommodations Tax	3,000.00 0 Not an Exception
96992	03/23/2017	792092	661.00	SOCIAL SECURITY ADMINI	Refund for SS benefits	2150-0000-277.020	Family Court	735.00 7 Not AP(Payroll/Pass Through)
RSTJ 96796	03/20/2017	791635	163.00	SOFTBALL WORLD	Juvenile Court Restitution; 3/14/17	2150-0000-277.020	Family Court	661.00 7 Not AP(Payroll/Pass Through)
03092017	03/16/2017	791571	1,692.75	SPECTRUM HEALTH	Testimony Case # 15-066656-FH	7010-0000-272.000	Restitutions Payable-Juvenile (	163.00 8 Authoritative Order
03132017SMR	03/20/2017	791777	7.60	SPENCER M RASIC	Witness: State vs JD	1010-0229-825.010	Prosecutor	1,692.75 8 Authoritative Order
02222017SMB	03/07/2017	790924	7.20	SPENCER M RASIC	Witness: State vs JD	1010-0229-825.010	Prosecutor	7.60 8 Authoritative Order
A7360993O	03/16/2017	791572	14.62	SPOK, INC.	Hazmat pager	1010-0229-816.000	Prosecutor	7.20 8 Authoritative Order
Z7358470J	03/16/2017	791574	13.93	SPOK, INC.	Judges' Pagere; 10/16	1190-0427-851.000	Emergency Services	14.62 5 Avoid Addl Cost
A7358470O	03/16/2017	791573	13.93	SPOK, INC.	Judges' Pagere; 3/17	1010-0131-851.000	Circuit Court	13.93 1 Co Board Specific Appr
RSTC 2/28/17 JG	03/07/2017	790866	50.00	SPOTLESS AUTO	Circuit Court Restitution; 2/28/17	1010-0131-851.000	Circuit Court	13.93 1 Co Board Specific Appr
LCI-270802	03/23/2017	792234	H 60.00	SPRINT	Download Cell Data	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 Authoritative Order
LCI-270803	03/23/2017	792234	H 60.00	SPRINT	Download Cell Data	1010-0301-801.000	Sheriff Operations	60.00 0 Not an Exception
EOB 6179	03/16/2017	791575	16,990.00	ST JOHN'S HEALTH CARE I	Health care	1010-0301-801.000	Sheriff Operations	60.00 0 Not an Exception
EOB 6166	03/16/2017	791575	11,031.04	ST JOHN'S HEALTH CARE I	Health care	2220-7160-801.098	HealthWest	16,990.00 1 Co Board Specific Appr
2/28/17	03/16/2017	791576	302.54	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7159-801.130	HealthWest	11,031.04 1 Co Board Specific Appr
01/31/17	03/23/2017	792095	399.65	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7341-741.000	HealthWest	302.54 1 Co Board Specific Appr
02/28/2017	03/23/2017	792096	7.68	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7341-741.000	HealthWest	399.65 1 Co Board Specific Appr
02/28/17	03/23/2017	792094	2,220.91	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7160-741.000	HealthWest	7.68 1 Co Board Specific Appr
EOB 6075	03/09/2017	791108	6,972.00	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-many-741.000	HealthWest	2,220.91 1 Co Board Specific Appr
6055	03/09/2017	791108	4,980.00	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-7073-802.050	HealthWest	6,972.00 1 Co Board Specific Appr
EOB 6202	03/23/2017	792097	7,968.00	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-7073-802.050	HealthWest	4,980.00 1 Co Board Specific Appr
RSTJ 96759-96818	03/20/2017	791636	189.20	STACIE MESSER	Juvenile Court Restitution; 3/14/17	2220-7073-802.050	HealthWest	7,968.00 1 Co Board Specific Appr
RSTJ 96955	03/20/2017	791636	373.80	STACIE MESSER	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	189.20 8 Authoritative Order
STARR 2/17	03/16/2017	791577	2,542.28	STARR COMMONWEALTH	Residential Care for M Loney-Graves 2	7010-0000-272.000	Restitutions Payable-Juvenile (	373.80 8 Authoritative Order
JPB281178.0131	03/22/2017	791926	21.06	STARR LITE HERNANDEZ	Juror 281178 Date 03/14/2017	2920-0665-844.021	Child Care Fund	2,542.28 1 Co Board Specific Appr
SINGH 3/2017	03/23/2017	792099	95.00	STATE OF MICHIGAN	Renewal of MWTO Certification	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
778	03/23/2017	792237	H 850.00	STATE OF MICHIGAN	34 Police Tires	1010-0131-822.030	Circuit Court	8.56
Form 57 Feb 2017	03/16/2017	791580	1,097.87	STATE OF MICHIGAN	State of MI Fee Transmittal 02/2017	5920-5040-807.000	Wastewater Management Ope	95.00 5 Avoid Addl Cost
331678	03/09/2017	791112	950.00	STATE OF MICHIGAN	Oct-Dec 2016 Vital Records from CRS	1010-0301-802.000	Sheriff Operations	850.00 0 Not an Exception
Form 57C Feb 2017	03/16/2017	791578	24,936.59	STATE OF MICHIGAN	228.59 Justice System Fund-Circuit Ct	7010-0000-272.041	Juvenile Court SOS Clearance	1,097.87 7 Not AP(Payroll/Pass Through)
					228.37 Crime Victims Rights - Feb 2017	7010-0000-228.900	Certified Copies MicBCS State	950.00 7 Not AP(Payroll/Pass Through)
					228.42 State Court Fund - Feb 2017	7010-0000-228.591	Circuit Ct Justice System Fund	5,589.64 7 Not AP(Payroll/Pass Through)
					228.56 Electronic Filing Fee-02/17	7010-0000-228.037	Crime Victims' Rts Assess-Circ	6,253.95
					228.58 Civil Filing Fee - Feb 2017	7010-0000-300.000	Bonds Payable	1,310.00
					228.56 Judicial Elect Filing - Feb 2017	7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,758.00
					228.57 DL Clearance Fees - Feb 2017	7010-0000-228.560	Electronic Filing System Fee-C	1,875.00
					34 Police Tires	7010-0000-272.042	Domestic DL Clearance Fees	150.00
775	03/23/2017	792236	H 850.00	STATE OF MICHIGAN	WTBD17 Conference	1010-0301-802.000	Sheriff Operations	850.00 0 Not an Exception
20170303	03/09/2017	791111	100.00	STATE OF MICHIGAN	MOE Payback-Rept Range Feb 2017	2210-6311-864.000	Public Health	100.00 2 Employee Travel Reimb
BMCF 2/28/17	03/09/2017	791158	16,713.00	STATE OF MICHIGAN	34 Police Tires	2900-0095-964.030	Brookhaven	16,713.00 1 Co Board Specific Appr
779	03/23/2017	792235	H 850.00	STATE OF MICHIGAN	34 Police Tires	1010-0301-802.000	Sheriff Operations	850.00 0 Not an Exception
Feb 2017	03/16/2017	791579	127,779.39	STATE OF MICHIGAN	228.20 Illegal Fish & Game-Dist Ct	7010-0000-228.201	Illegal Fish and Game	170.00 7 Not AP(Payroll/Pass Through)
					228.56 Electronic Filing Fee-02/17	7010-0000-228.562	Electronic Filing System Fee-D	9,670.00
					228.59 Justice System Fund-02/17	7010-0000-228.590	Dist Ct Justice System Fund	45,730.47
					228.58 Civil Filing Fee Fund-02/17	7010-0000-228.580	Dist Ct Civil Filing Fee Fund	31,535.00
					228.20 Conservation Fees-02/17	7010-0000-228.200	Conservation Cost Fees	60.00
					228.37 Crime Victims/State Share-02/17	7010-0000-228.370	Crime Victims' Rts Assess-Dist	24,136.42
					228.47 OUIL Reim/State Police-02/17	7010-0000-228.470	Dist Ct-Drunk Driver-State Poli	442.00
					228.42 State Court Fund-02/17	7010-0000-228.420	State Court Fund-District Court	1,790.00
					228.57 SOS/Jury/State Share-02/17	7010-0000-228.057	Juror Comp Reim Fund-District	7,105.50

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
761-8155257	03/23/2017	792098	3,650.00	STATE OF MICHIGAN	228.30 Clearance Fees/State Share-02	7010-0000-228.101	District Court Clearance Fees	7,140.00	
MARCH 2017	03/09/2017	791114	15,319.18	STATE OF MICHIGAN	Groundwater annual permit, 2017 MIO0	5920-5040-958.020	Wastewater Management Ope	3,650.00	5 Avoid Addl Cost
02282017	03/09/2017	791109	167,838.75	STATE OF MICHIGAN	Pre Denials Pmts 4/1/16 to 2/28/17	7010-0000-274.004	PRE Denial Int - State	15,319.18	7 Not AP(Payroll/Pass Through)
776	03/23/2017	792238	850.00	STATE OF MICHIGAN	State Transfer Tax February 2017	7010-0000-228.044	State Transfer (Real Estate) T	167,838.75	7 Not AP(Payroll/Pass Through)
RSTC 2/28/17 SJ	03/07/2017	790867	50.00	STATE OF MICHIGAN	34 Police Tires	1010-0301-802.000	Sheriff Operations	850.00	0 Not an Exception
RSTC 3/14/17 SJ	03/20/2017	791710	50.00	STATE OF MICHIGAN	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
Feb 2017 Notary	03/23/2017	792100	40.00	STATE OF MICHIGAN	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
MI ED/MH 02/28/17	03/09/2017	791110	98,681.61	STATE OF MICHIGAN	Notary Educ and Training Fund-Feb 20	7010-0000-228.054	State Notary Fee	40.00	7 Not AP(Payroll/Pass Through)
Feb 2017 Probate	03/09/2017	791113	10,026.84	STATE OF MICHIGAN	MI St Ed Tax Pd Ending 2-28-17	7010-0000-274.000	Prop Taxes-State Education T	94,329.61	7 Not AP(Payroll/Pass Through)
					Mobile Home Tax Pd Ending 2-28-17	7010-0000-228.460	Due to State-Trailer Tax	4,352.00	
					228.56 Judicial Elect Filing-Probate	7010-0000-228.563	Electronic Filing System Fee-P	900.00	7 Not AP(Payroll/Pass Through)
					228.42 State Court Fund - Feb 2017	7010-0000-228.541	State Court Fund-Probate Cou	3,788.84	
					228.58 Civil Filing Fee - Feb 2017	7010-0000-228.582	Probate Ct Civil Filing Fee Fun	5,338.00	
St of MI PA Pit 3.10	03/09/2017	791115	163.06	STATE OF MICHIGAN PLAN	Employee deduction 3.10.17	7040-0000-231.103	Imprest Payroll Fund	163.06	7 Not AP(Payroll/Pass Through)
StofMI PA S 3.24.17	03/23/2017	792102	163.06	STATE OF MICHIGAN PLAN	Employee deduction 3.24.17	7040-0000-231.103	Imprest Payroll Fund	163.06	7 Not AP(Payroll/Pass Through)
St of MI PA Spr 3.10	03/09/2017	791116	163.06	STATE OF MICHIGAN PLAN	Employee deduction 3.10.17	7040-0000-231.103	Imprest Payroll Fund	163.06	7 Not AP(Payroll/Pass Through)
StofMI PA P 3.24.17	03/23/2017	792101	163.06	STATE OF MICHIGAN PLAN	Employee deduction 3.24.17	7040-0000-231.103	Imprest Payroll Fund	163.06	7 Not AP(Payroll/Pass Through)
JPB304120.0136	03/20/2017	791822	58.30	STEFANIE AMANDA FREEL	Juror 304120 Dates 03/15/2017-03/16/2	1010-0136-822.030	District Court	25.80	8 Authoritative Order
						1010-0136-822.010	District Court	32.50	
03072017SAM	03/13/2017	791218	6.40	STEFON A MOODY	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
02172017sb	03/23/2017	792103	14.04	STEPHANIE J BARRETT	ExpReimb: Mileage 2/14 - 2/17/17	1010-0000-066.000	Balance Sheet Accounts	(63.00)	2 Employee Travel Reimb
						1010-0275-863.000	Drain Commissioner	77.04	
JPB265343.0131	03/22/2017	791927	21.06	STEPHEN CHAPMAN VAUG	Juror 265343 Date 03/14/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
03092017SF	03/20/2017	791778	7.70	STEPHEN FORBES	Witness: State vs JF	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
22217SMR	03/07/2017	790925	7.20	STEPHEN M RASIC	Witness: State vs JD	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB287483.0136	03/20/2017	791823	8.56	STEPHEN MICHAEL BENE	Juror 287483 Date 03/15/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
RSTC 02-28-17 ML	03/07/2017	790868	20.00	STEVE ADAMS	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
03022017SBJ	03/13/2017	791186	17.20	STEVEN B JOBBINS	Witness: State vs KC	1010-0229-825.010	Prosecutor	17.20	8 Authoritative Order
JPB276031.0131	03/22/2017	791928	33.90	STEVEN JAY STEFANITS	Juror 276031 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB318291.0131	03/22/2017	791929	21.06	STEVEN PAUL LIEFFERS	Juror 318291 Date 03/14/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB265348.0136	03/20/2017	791824	49.70	STEVEN RENE HUGHES	Juror 265348 Dates 03/15/2017-03/16/2	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
Stillman 3.24.17	03/23/2017	792104	202.69	STILLMAN LAW OFFICE	Employee deduction 3.24.17	7040-0000-231.168	Imprest Payroll Fund	202.69	7 Not AP(Payroll/Pass Through)
Stillman 3.10.17	03/09/2017	791117	260.50	STILLMAN LAW OFFICE	Employee deduction 3.10.17	7040-0000-231.168	Imprest Payroll Fund	260.50	7 Not AP(Payroll/Pass Through)
10122016ss	03/07/2017	790869	6,390.00	STUART B SCHOLL	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	6,390.00	8 Authoritative Order
3/16/17	03/23/2017	792105	35,000.00	STUART T WILSON CPA PC	Cost to process DD and MI Respite pay	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
7827-060574	03/16/2017	791581	571.89	SUBURBAN PROPANE	269.4 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	571.89	5 Avoid Addl Cost
7827-060396	03/16/2017	791581	616.11	SUBURBAN PROPANE	290.6 Gal Propane/Tank#174820/Csrs	5710-1528-924.000	Solid Waste Management	616.11	5 Avoid Addl Cost
031717	03/23/2017	792106	2.35	SULLIVAN TOWNSHIP	Overpmt on the State & Co Taxes	7010-0000-208.000	Accounts Payable-Customer	2.35	7 Not AP(Payroll/Pass Through)
392789079	03/23/2017	792239	518.30	SUPPLYWORKS	Plumbing Supplies	1010-0270-931.050	County Jail Building 2015	300.00	0 Not an Exception
						2920-0661-931.050	Child Care Fund	218.30	
393435177	03/23/2017	792239	553.95	SUPPLYWORKS	Valve Kits and Assy, Kits	1010-0270-931.050	County Jail Building 2015	553.95	0 Not an Exception
RSTC 3/14/17 JC	03/20/2017	791711	67.49	SURINDER KAUR	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	67.49	8 Authoritative Order
mileage 2/24/17	03/16/2017	791582	65.54	Susan D Griswold	ExpReimb-Mileage 2/1-2/24/17	2220-7144-863.000	HealthWest	65.54	2 Employee Travel Reimb
JPB319512.0136	03/14/2017	791254	38.18	SUSAN MARIE COLLINS	Juror 319512 Date 03/07/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.68	
03072017SM	03/20/2017	791779	6.30	SUSAN MITCHELL	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
02222017SNK	03/07/2017	790926	6.20	SUSAN NATALIE KING	Witness: State vs JK	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
14064927FH exp	03/09/2017	791118	223.95	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	223.95	3 Personal Services by Indiv
14064927FH fee	03/23/2017	792107	300.00	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	300.00	3 Personal Services by Indiv
JPB261297.0131	03/14/2017	791359	75.50	SUZANNE MARIE PATTERS	Juror 261297 Dates 03/06/2017-03/07/2	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
JPB291173.0136	03/20/2017	791825	54.00	SUZANNE MARIE SWEET	Juror 291173 Dates 03/15/2017-03/16/2	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.50	

CHECK DISBURSEMENT BOARD REPORT
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27380	03/09/2017	791119	90,077.00	SVI INC	New 2015 Supreme Classic American	15890-0572-979.000	Muskegon Trolley Company	89,000.00	1 Co Board Specific Appr
						5890-0572-979.000	Muskegon Trolley Company	1,077.00	
RSTC 2/28/17 CH	03/07/2017	790870	141.00	TAKYRA WILLIAMS	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	141.00	8 Authoritative Order
mileage 2/27/17	03/16/2017	791583	36.92	TAMARA HAASE	ExpReimb-Mileage 2/22-2/27/17	2220-7144-863.000	HealthWest	36.92	2 Employee Travel Reimb
03012017TV	03/13/2017	791187	6.40	TAMMY VROSH	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
2142	03/23/2017	792240	354.60	TAYLOR OFFICE FURNITUR	Modify Existing Counter-Finger Print M	2630-2151-936.000	Concealed Pistol Licensing	354.60	0 Not an Exception
Teamsters 3.2017	03/09/2017	791120	8,863.00	TEAMSTERS LOCAL UNION	Employee deduction 3.10.17	7040-0000-231.120	Imprest Payroll Fund	8,788.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	75.00	
1747000000170315	03/23/2017	792109	4,557.44	TELNET WORLDWIDE	03/17 DID Telephone Service for Count	6660-2971-851.000	Equipment Revolving	4,557.44	1 Co Board Specific Appr
9330000000170308	03/23/2017	792108	742.74	TELNET WORLDWIDE	PRI for fax lines	2220-many-801.000	HealthWest	742.74	1 Co Board Specific Appr
7379000000170301	03/09/2017	791121	12,488.77	TELNET WORLDWIDE	03/17 POTS Telephone Service for Cou	6660-2971-851.000	Equipment Revolving	12,488.77	1 Co Board Specific Appr
TR 3.24.2017	03/23/2017	792110	353.66	TENHOUTEN RINGSTROM	Employee deduction 3.24.17	7040-0000-231.168	Imprest Payroll Fund	303.66	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	50.00	
TR 3.10.17	03/09/2017	791122	530.38	TENHOUTEN RINGSTROM	Employee deduction 3.10.17	7040-0000-231.168	Imprest Payroll Fund	480.38	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	50.00	
03012017TE	03/13/2017	791188	6.20	TENNIKA EVANS	Witness: State vs WM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB299615.0131	03/22/2017	791930	33.90	TERESA JANE SMITH	Juror 299615 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB296060.0131	03/22/2017	791931	23.20	TERESA JO DURAM	Juror 296060 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
20170314	03/16/2017	791584	300.00	TERESA'S FOOD FOR THE	EH REFUND	2210-6202-454.012	Public Health	300.00	7 Not AP(Payroll/Pass Through)
JPB322964.0131	03/14/2017	791360	79.80	TERRI LYNN TUFTS	Juror 322964 Dates 03/06/2017-03/07/	1010-0131-822.030	Circuit Court	47.30	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
RSTC 3/14/17 WB	03/20/2017	791712	200.00	TERRI SEASTROM	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
03142017TC	03/20/2017	791780	6.30	TERRIE COOPER	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 3/14/17 KS	03/20/2017	791713	50.00	TERRY ELLIS	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 02-28-17 KS	03/07/2017	790871	50.00	TERRY ELLIS	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB290071.0136	03/20/2017	791826	21.06	TERRY LEE WOODARD	Juror 290071 Date 03/15/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
RSTC 2/28/17 AS	03/07/2017	790872	250.00	TERRY SIMON	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order
MG2S004087	03/09/2017	791123	140.00	THE ASU GROUP	WC Claims	6770-0204-911.130	Insurance	140.00	1 Co Board Specific Appr
GLEN 2/17	03/16/2017	791585	13,541.48	THE GLEN MILLS SCHOOL	Agency Board & Care 2/17	2920-0665-844.021	Child Care Fund	13,541.48	1 Co Board Specific Appr
3/10/17 naloxone	03/16/2017	791586	2,000.00	THE GRAND RAPIDS RED F	Overdose Prevention Training	2220-7063-801.166	HealthWest	2,000.00	1 Co Board Specific Appr
February 2017	03/16/2017	791586	8,548.33	THE GRAND RAPIDS RED F	Overdose Prevention Training	2220-7063-801.166	HealthWest	8,548.33	1 Co Board Specific Appr
EOB 6045	03/09/2017	791124	512.00	THE INDIAN TRAILS CAMP	DD respite camp	2220-7159-801.127	HealthWest	512.00	9 Community Program Support
JPB311740.0131	03/22/2017	791932	33.90	THERESA ANN HEGEDUS	Juror 311740 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
34-2013	03/09/2017	791125	300.00	THERESA GUENTHARDT	Veterans Burial-DGG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
022317	03/16/2017	791587	13.00	Thomas A VanBruggen	ExpReimb:GIS Mtg Kalamazoo,MI	6680-0258-871.000	Information Technology Serv	13.00	2 Employee Travel Reimb
JPB255977.0131	03/22/2017	791933	8.56	THOMAS GERALD OATMEN	Juror 255977 Date 03/14/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
TC 3/8/17	03/23/2017	792111	195.81	Thomas L Cartwright	ExpReimb: Mileage 3/8 - 3/10/17	2920-0662-863.000	Child Care Fund	195.81	2 Employee Travel Reimb
Cartwright 2/22/17	03/09/2017	791126	111.82	Thomas L Cartwright	ExpReimb: Mileage; MAFCA Conf; 2/22	2920-0662-863.000	Child Care Fund	111.82	2 Employee Travel Reimb
CARTWRIGHT 2/27/17	03/09/2017	791126	112.35	Thomas L Cartwright	ExpReimb: Mileage Conf; 2/27/17	2920-0662-863.000	Child Care Fund	112.35	2 Employee Travel Reimb
JPB297339.0131	03/22/2017	791934	21.06	THOMAS MICHAEL BENNE	Juror 297339 Date 03/14/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
03062017TP	03/20/2017	791781	12.40	THOMAS PANKIEWICZ	Witness: State vs JM	1010-0229-825.010	Prosecutor	12.40	8 Authoritative Order
36-2017	03/09/2017	791127	300.00	THOMAS R REED	Veterans Burial-TVR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTJ 96419-96766	03/20/2017	791637	7.00	THOMAS WILLEA	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	7.00	8 Authoritative Order
03132017TW	03/20/2017	791782	6.50	TIFFANIE WYNNE	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
EOB 6091	03/09/2017	791128	557.33	TIFFANY WOODS APARTM	housing assistance	2220-7327-801.161	HealthWest	557.33	9 Community Program Support
03062017TC	03/13/2017	791219	6.80	TIM CASH	Witness: State vs SRHB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
TB 022117	03/16/2017	791588	37.99	TIMOTHY BURGESS	ExpReimb: Travel 02/21/17	5500-2550-863.000	Land Bank	37.99	2 Employee Travel Reimb
TB 030617	03/16/2017	791588	174.95	TIMOTHY BURGESS	Travel 2/2 & 3/6/17	5500-2553-803.020	Land Bank	174.95	2 Employee Travel Reimb
03102017TC	03/20/2017	791783	6.80	TIMOTHY CASH	Witness: State vs JTW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB318163.0131	03/14/2017	791361	44.26	TIMOTHY LEE BEECHNAU	Juror 318163 Date 01/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
03152017TM	03/20/2017	791784	7.10	TIMOTHY MARINE	Witness: State vs SD	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order

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JPB295844.0131	03/14/2017	791362	46.40	TINA LOUISE SCHOONFIEL	Juror 295844 Date 01/17/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
1703-31	03/23/2017	792112	13,844.16	TITLE CHECK LLC	Contractor for Tax Reversion Title Sear	5110-1014-801.000	Tax Forfeitures	13,844.16	1 Co Board Specific Appr
RSTC 3/14/17 AC	03/20/2017	791714	50.00	TJ THOMAS	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 2/28/17 AC	03/07/2017	790873	50.00	TJ THOMAS	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB294205.0131	03/22/2017	791935	33.90	TODD WILLIAM VENEMA	Juror 294205 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
7030010	03/09/2017	791129	705.00	TRACE ANALYTICAL LABO	Water Sample Analysis - Feb 2017	2210-0000-273.002	Public Health	705.00	1 Co Board Specific Appr
JPB305261.0131	03/22/2017	791936	23.20	TRACEY LYNN CARTER	Juror 305261 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB269421.0131	03/14/2017	791363	33.90	TRACEY LYNN GRIGONIS	Juror 269421 Date 03/07/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
RSTC 2/28/17 PL	03/07/2017	790874	100.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
TO-R145906	03/09/2017	791131	40.01	Transnation Title	Overpmt on the 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	40.01	7 Not AP(Payroll/Pass Through)
TO-R145927	03/09/2017	791135	40.01	Transnation Title	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable-Customer	40.01	7 Not AP(Payroll/Pass Through)
TO-R145916	03/09/2017	791133	47.51	Transnation Title	Overpmt on the 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	47.51	7 Not AP(Payroll/Pass Through)
TO-R145903	03/09/2017	791130	47.51	Transnation Title	Overpmt on the 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	47.51	7 Not AP(Payroll/Pass Through)
TO-R145912	03/09/2017	791132	39.71	Transnation Title	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable-Customer	39.71	7 Not AP(Payroll/Pass Through)
TO0R145919	03/09/2017	791134	39.88	Transnation Title	Overpmt on the 2016 Prop Tax	7010-0000-208.000	Accounts Payable-Customer	39.88	7 Not AP(Payroll/Pass Through)
TO-R145929	03/09/2017	791136	47.51	Transnation Title	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable-Customer	47.51	7 Not AP(Payroll/Pass Through)
030117	03/23/2017	792113	110.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations Tax	110.00	1 Co Board Specific Appr
020117	03/09/2017	791137	110.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations Tax	110.00	5 Avoid Addl Cost
02222017TB	03/07/2017	790927	6.00	TRAVONTAE BEASLEY	Witness: State vs DHM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
S 112876	03/09/2017	791138	1,336.50	TRI-CITY OIL COMPANY INC	Gear Lube for Gilligs	5880-0591-781.000	Muskegon Area Transit System	1,336.50	5 Avoid Addl Cost
S 112887	03/16/2017	791589	1,033.45	TRI-CITY OIL COMPANY INC	5 W 20 Engine Oil	5880-0591-781.000	Muskegon Area Transit System	1,033.45	5 Avoid Addl Cost
S 112877	03/09/2017	791138	1,244.10	TRI-CITY OIL COMPANY INC	Transmission Fluid for Gilligs	5880-0591-781.000	Muskegon Area Transit System	1,244.10	5 Avoid Addl Cost
TB Travel Reimb	03/23/2017	792114	187.19	TROY BOROFF	ExpReimb: Travel 3/14 - 3/15/17	1170-1362-871.000	Sobriety Court	6.36	2 Employee Travel Reimb
						1170-1362-863.000	Sobriety Court	180.83	
JPB280588.0131	03/22/2017	791937	44.26	TROY MITCHELL VANKOE	Juror 280588 Date 03/14/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
111	03/16/2017	791590	25,850.00	TRUENORTH COMMUNITY	Transition Program Costs 2/17	2920-1432-802.000	Child Care Fund	25,850.00	1 Co Board Specific Appr
2017-004	03/23/2017	792241	H 150.00	TRUENORTH COMMUNITY	Classroom Sponsor for Senior & Careg	2900-0050-902.020	Brookhaven	150.00	0 Not an Exception
EOB 6228-6232	03/23/2017	792115	45,180.37	TURNING LEAF	Room & board, Personal care, Supervis	2220-7348-801.000	HealthWest	41,390.87	1 Co Board Specific Appr
						2220-7160-801.000	HealthWest	3,789.50	
EOB 6152-6160	03/16/2017	791591	139,806.72	TURNING LEAF	Room & board, Personal care, Supervis	2220-7348-801.000	HealthWest	99,565.40	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	40,241.32	
JPB310807.0131	03/22/2017	791938	21.06	TYLER THOMAS CARR	Juror 310807 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
US DoF 3.10.17	03/09/2017	791139	305.88	U.S. DEPARTMENT OF EDL	Employee deduction 3.10.17	7040-0000-231.166	Imprest Payroll Fund	305.88	7 Not AP(Payroll/Pass Through)
US DoF 3.24.17	03/23/2017	792116	190.92	U.S. DEPARTMENT OF EDL	Employee deduction 3.24.17	7040-0000-231.166	Imprest Payroll Fund	190.92	7 Not AP(Payroll/Pass Through)
0432	03/16/2017	791592	202.35	ULTIMATE CLEANING SER	2nd Floor Cleaning - March 2017	1010-0226-935.000	Human Resources	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
15-66153-FH	03/09/2017	791140	10,000.00	UNDERWRITERS SURETY,	Refund Bond Forfeiture	1010-0216-658.000	Circuit Court Records	10,000.00	8 Authoritative Order
UST 3.10.17	03/09/2017	791141	100.00	UNITED STATES TREASUR	Employee deduction 3.10.17	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UST 3.24.17	03/23/2017	792117	100.00	UNITED STATES TREASUR	Employee deduction 3.24.17	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
United 3.24.17	03/23/2017	792118	1,469.46	UNITED WAY OF THE LAKE	Employee deduction 3.24.17	7040-0000-231.140	Imprest Payroll Fund	1,469.46	7 Not AP(Payroll/Pass Through)
unitedway-plan-2-17	03/16/2017	791593	3,000.00	UNITED WAY OF THE LAKE	LB-United Way- Strategic Planning sen	5500-2553-803.020	Land Bank	3,000.00	5 Avoid Addl Cost
united-materials2-17	03/16/2017	791593	3,000.00	UNITED WAY OF THE LAKE	LB- United Way-Program materials pro	5500-2553-803.020	Land Bank	3,000.00	1 Co Board Specific Appr
PLANGRANT-FEB-17	03/09/2017	791142	1,250.00	UNITED WAY OF THE LAKE	LB-Planning Grant Oversight/ Administr	5500-2553-803.020	Land Bank	1,250.00	1 Co Board Specific Appr
325898344	03/23/2017	792119	2,801.63	US BANK EQUIPMENT FINA	Copier Lease Agreement	1010-0226-942.000	Human Resources	98.50	1 Co Board Specific Appr
						2220-7705-942.000	HealthWest	98.50	
						1010-0229-942.000	Prosecutor	93.46	
						1010-0229-942.000	Prosecutor	107.24	
						1010-0136-942.000	District Court	18.97	
						2220-7705-942.000	HealthWest	98.50	
						5880-0587-942.000	Muskegon Area Transit System	94.78	
						1010-0301-942.000	Sheriff Operations	87.45	

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						1010-0136-942.000	District Court	98.50	
						1010-0225-942.000	Equalization	120.21	
						2220-7705-942.000	HealthWest	98.50	
						2220-7705-942.000	HealthWest	98.50	
						1010-0216-942.000	Circuit Court Records	82.78	
						1010-0136-942.000	District Court	18.97	
						2220-7705-942.000	HealthWest	98.50	
						2220-7705-942.000	HealthWest	98.50	
						2920-0662-942.000	Child Care Fund	64.88	
						2220-7705-942.000	HealthWest	85.38	
						2220-7705-942.000	HealthWest	76.59	
						5710-0520-942.000	Solid Waste Management	93.51	
						1010-0301-942.000	Sheriff Operations	87.45	
						2150-0149-942.000	Family Court	93.45	
						2300-0251-942.000	Accommodations Tax	69.92	
						2220-7705-942.000	HealthWest	98.50	
						2220-7705-942.000	HealthWest	98.50	
						1010-0201-942.000	Accounting	58.71	
						2610-0144-942.000	Law Library	23.50	
						5880-0587-942.000	Muskegon Area Transit System	58.71	
						1010-0151-942.000	State Probation	76.18	
						2150-0142-942.000	Family Court	93.45	
						1010-0136-942.000	District Court	64.88	
						2220-7705-942.000	HealthWest	98.50	
						1010-0148-942.000	Probate Court	82.78	
						1010-0253-942.000	Treasurer	64.88	
						1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
02232017VG	03/07/2017	790928	7.40	VANTAZIA GOODMAN	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
Velo 3.10.17	03/09/2017	791143	128.98	VELO LAW OFFICE	Employee deduction 3.10.17	7040-0000-231.168	Imprest Payroll Fund	128.98	7 Not AP(Payroll/Pass Through)
0000001450-0317	03/16/2017	791594	2.76	VERIZON	Phone charges 3/1-3/31/17	2080-0691-851.000	Parks	2.76	1 Co Board Specific Appr
RSTC 2/28/17 RW	03/07/2017	790875	50.00	VERIZON	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 3/14/17 RW	03/20/2017	791715	50.00	VERIZON	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
9781258395	03/16/2017	791598	486.88	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	486.88	1 Co Board Specific Appr
9781519504	03/16/2017	791595	80.02	VERIZON WIRELESS	Telephone service 2/5/17 - 3/4/17	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9781294431	03/16/2017	791597	4,255.96	VERIZON WIRELESS	Cellular Services-Federal Plan	1010-0101-851.000	Board of Commissioners	49.94	1 Co Board Specific Appr
						5880-0587-851.000	Muskegon Area Transit System	50.07	
						5910-0552-851.000	Regional Water System	24.97	
						1190-0426-851.000	Emergency Services	(44.35)	
						2560-2360-851.000	Deeds Automation Fund	61.25	
						5810-0536-851.000	Airport	399.52	
						1190-0427-851.000	Emergency Services	120.31	
						2080-0691-851.000	Parks	139.89	
						6680-0228-851.000	Information Technology Service	230.02	
						1010-0136-851.000	District Court	409.78	
						1010-0171-851.000	Administration	190.30	
						1010-0164-851.000	Public Defender	728.97	
						1010-0225-851.000	Equalization	131.27	
						5710-0520-851.000	Solid Waste Management	59.94	
						5710-1529-851.000	Solid Waste Management	60.43	
						2920-0662-851.000	Child Care Fund	149.82	
						5710-0526-851.000	Solid Waste Management	90.41	
						2150-0142-851.000	Family Court	222.78	
						2150-0230-851.000	Family Court	50.07	
						1010-0226-851.000	Human Resources	110.37	
						1010-0421-851.000	Dog Licensing/Animal Control	49.94	
						2300-0251-851.000	Accommodations Tax	49.94	
						2900-0050-851.000	Brookhaven	5.32	
						5920-5040-851.000	Wastewater Management Ope	428.51	

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						1010-0265-851.000	Michael E. Kobza Hall of Justic	49.94
						2210-6100-851.000	Public Health	349.35
						2920-0152-851.000	Child Care Fund	62.23
						5910-0546-851.000	Regional Water System	24.97
9780908975	03/09/2017	791144	9.76	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	9.76 1 Co Board Specific Appr
9781312303	03/16/2017	791599	2,295.17	VERIZON WIRELESS	Cellular Service for Prosecutor and She	1010-0229-851.000	Prosecutor	194.64 1 Co Board Specific Appr
						1210-0315-851.000	Highway Safety Programs	100.37
						1010-0351-729.010	Sheriff Jail	299.99
						1200-0331-851.000	Marine Safety	41.62
						1010-0305-851.000	Sheriff Administration	223.89
						1010-0351-851.000	Sheriff Jail	301.46
						1010-0136-851.000	District Court	42.47
						1010-0301-851.000	Sheriff Operations	890.74
						1010-0305-729.010	Sheriff Administration	199.99
9781474878	03/23/2017	792120	12,348.64	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	12,348.64 1 Co Board Specific Appr
9780892385	03/16/2017	791596	3,861.27	VERIZON WIRELESS	Cellular Service-State Plan	1010-0131-851.000	Circuit Court	252.07 1 Co Board Specific Appr
						1010-0225-851.000	Equalization	72.02
						1010-0229-851.000	Prosecutor	36.01
						1010-0136-851.000	District Court	228.85
						1010-0226-851.000	Human Resources	36.01
						2150-0142-851.000	Family Court	536.22
						1010-0164-729.010	Public Defender	429.99
						1010-0164-851.000	Public Defender	504.14
						2800-0232-851.000	Crime Victims' Rights	180.05
						2900-0050-851.000	Brookhaven	7.43
						1010-0351-851.000	Sheriff Jail	36.01
						2080-0691-851.000	Parks	36.01
						1010-0301-851.000	Sheriff Operations	(43.37)
						1190-0427-851.000	Emergency Services	12.73
						2150-0149-851.000	Family Court	185.12
						2150-0230-851.000	Family Court	36.01
						5810-0536-851.000	Airport	8.05
						1010-0171-851.000	Administration	252.07
						1010-0201-851.000	Accounting	36.01
						2210-6100-851.000	Public Health	149.12
						2920-0152-851.000	Child Care Fund	336.08
						1010-0101-851.000	Board of Commissioners	288.08
						1010-0215-851.000	County Clerk	72.02
						1010-0265-851.000	Michael E. Kobza Hall of Justic	(18.30)
						2150-0167-851.000	Family Court	108.03
						6680-0228-851.000	Information Technology Servi	84.81
JPB274047.0136	03/20/2017	791827	23.20	VERONICA DENISE JOHNS	Juror 274047 Date 03/15/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	10.70
JPB272665.0136	03/20/2017	791828	21.06	VERONICA NICOLLE BAUG	Juror 272665 Date 03/16/2017	1010-0136-822.030	District Court	8.56 8 Authoritative Order
						1010-0136-822.010	District Court	12.50
JPB285005.0131	03/14/2017	791364	54.00	VICKI LYNN BACKENSTO	Juror 285005 Dates 03/06/2017-03/07/2017	1010-0131-822.030	Circuit Court	21.50 8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50
JPB285491.0131	03/14/2017	791365	21.06	VICKI TERESA GATES	Juror 285491 Dates 02/08/2017-02/08/2017	1010-0131-822.030	Circuit Court	8.56 8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50
02222017VP	03/07/2017	790929	6.20	VICKY PATTON	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
JPB279300.0131	03/14/2017	791366	130.84	VICTORIA NICOLE KING	Juror 279300 Dates 03/07/2017-03/09/2017	1010-0131-822.010	Circuit Court	105.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.84
MILEREIMBURSEMEN	03/09/2017	791145	16.05	VICTORIA R LUTHY	ExpReimb: LHRP 1/23/17 - 3/1/2017	2212-6458-863.000	Lead Hazard Control	16.05 2 Employee Travel Reimb
153170	03/09/2017	791146	843.00	VIDEO-TECH-TRONICS INC	Install Starlink Fire Cellular Comm. at th	1010-0270-931.050	County Jail Building 2015	843.00 5 Avoid Addl Cost
152923	03/09/2017	791146	384.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection E	6340-0242-931.050	County South Campus	384.00 5 Avoid Addl Cost
152926	03/09/2017	791146	1,492.95	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection at	6340-0245-931.050	County South Campus	746.47 5 Avoid Addl Cost
						6340-0246-931.050	County South Campus	746.48

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153217	03/16/2017	791600	282.50	VIDEO-TECH-TRONICS INC	Troubleshoot Camera System	2900-0052-976.000	Brookhaven	282.50	5 Avoid Addl Cost
153169	03/09/2017	791146	930.00	VIDEO-TECH-TRONICS INC	Installation Starlink Cellular Communic	2920-0661-931.050	Child Care Fund	930.00	5 Avoid Addl Cost
152927	03/09/2017	791146	384.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection-	6340-0247-931.050	County South Campus	384.00	5 Avoid Addl Cost
152929	03/09/2017	791146	180.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspction - F	6340-0249-931.050	County South Campus	180.00	5 Avoid Addl Cost
152925	03/09/2017	791146	384.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection -	6340-0244-931.050	County South Campus	384.00	5 Avoid Addl Cost
152930	03/09/2017	791146	1,155.70	VIDEO-TECH-TRONICS INC	Emergency Service Call on HoJ DVR	1010-0265-931.050	Michael E. Kobza Hall of Justic	1,155.70	5 Avoid Addl Cost
153087	03/16/2017	791600	2,520.00	VIDEO-TECH-TRONICS INC	Annual Monitoring Charges-S Campus	6340-0246-931.050	Bldg F-Veterans Center	120.00	5 Avoid Addl Cost
						6340-0242-931.050	Bldg B-Training Center	240.00	
						6340-0244-931.050	Bldg D-Health Dept	240.00	
						6340-0245-931.050	Bldg E-Jewell Bldg (formerly B	120.00	
						6340-0247-931.050	Bldg G-Central Services	528.00	
						6340-0241-931.050	Bldg A-Johnny O. Harris	396.00	
						6340-0243-931.050	Bldg C-Treas/Equal/RoD	396.00	
						6340-0249-931.050	Bldg I-Facilities Management	240.00	
						6340-0248-931.050	Bldg H-Stark Hall	240.00	
153119	03/09/2017	791146	576.00	VIDEO-TECH-TRONICS INC	Annual Charge for Monitoring JTC 9-16	2920-0661-931.050	Child Care Fund	576.00	5 Avoid Addl Cost
153207	03/23/2017	792121	472.50	VIDEO-TECH-TRONICS INC	Service Call to the Depot-Fire Alarm Fa	2300-0274-936.000	Accommodations Tax	472.50	5 Avoid Addl Cost
153206	03/16/2017	791600	377.50	VIDEO-TECH-TRONICS INC	security panel maintenance	2220-many-801.000	HealthWest	377.50	5 Avoid Addl Cost
153205	03/16/2017	791600	543.75	VIDEO-TECH-TRONICS INC	IHC fridge maintenance	2220-7331-801.000	HealthWest	543.75	5 Avoid Addl Cost
153068	03/09/2017	791146	396.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm Monitoring Charges	6345-1620-931.050	Maintenance Garage	396.00	5 Avoid Addl Cost
152924	03/09/2017	791146	384.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection -	6340-0243-931.050	County South Campus	384.00	5 Avoid Addl Cost
153215	03/16/2017	791600	330.00	VIDEO-TECH-TRONICS INC	Relocate Transmitter	2900-0052-976.000	Brookhaven	330.00	5 Avoid Addl Cost
152922	03/09/2017	791146	384.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection -	6340-0241-931.050	County South Campus	384.00	5 Avoid Addl Cost
153208	03/23/2017	792121	1,382.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection -	2920-0661-931.050	Child Care Fund	1,382.00	5 Avoid Addl Cost
152912	03/09/2017	791146	306.25	VIDEO-TECH-TRONICS INC	Service at MATS - Fire Alarm Panel in	5880-0591-931.050	Muskegon Area Transit System	306.25	5 Avoid Addl Cost
152928	03/09/2017	791146	384.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspction-	6340-0248-931.050	County South Campus	384.00	5 Avoid Addl Cost
153216	03/16/2017	791600	295.00	VIDEO-TECH-TRONICS INC	Payment 20 of 36 Wanderguard	2900-0052-976.000	Brookhaven	295.00	1 Co Board Specific Appr
48558	03/16/2017	791601	10,070.00	VIDEORAY LLC	Rotating Arm Manipulator	1190-0433-978.000	Emergency Services	10,070.00	1 Co Board Specific Appr
TO-DAN DLQ INT 2016	03/09/2017	791147	70.83	VILLAGE OF CASNOVIA	2016 Dlg Tax Int	5166-0000-226.020	2016 Delinquent Tax Revolving	70.83	8 Authoritative Order
TO-2016 DLQ INT	03/09/2017	791148	215.73	VILLAGE OF FRUITPORT	Dlg Int for 2016 Taxes	5166-0000-226.020	2016 Delinquent Tax Revolving	215.73	8 Authoritative Order
TO-2016 DLQ INT	03/09/2017	791149	135.70	VILLAGE OF LAKEWOOD C	Pmt for 2016 Dlg Tax Int	5166-0000-226.020	2016 Delinquent Tax Revolving	135.70	8 Authoritative Order
633801	03/23/2017	792122	1,512.20	VISIONTRON CORP	Locking Sign Frames Herman Ivory Ter	5880-many-978.000	Muskegon Area Transit System	1,512.20	5 Avoid Addl Cost
65463	03/23/2017	792123	760.56	VOICES FOR HEALTH	translation services	2220-many-801.000	HealthWest	760.56	5 Avoid Addl Cost
65555	03/23/2017	792123	9.60	VOICES FOR HEALTH	translation services	2220-7319-801.000	HealthWest	9.60	5 Avoid Addl Cost
3765	03/16/2017	791602	135.00	VREDEVELD HAEFNER, LLI	Audit Preparation-Solid Waste	1010-0201-801.000	Accounting	135.00	1 Co Board Specific Appr
RSTC 2/28/17 EOMG	03/07/2017	790876	1,372.13	WALMART	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,372.13	8 Authoritative Order
RSTC 3/14/17 MG	03/20/2017	791716	50.00	WALMART	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB274124.0131	03/14/2017	791367	33.56	WALTER SCOTT JOHNSTO	Juror 274124 Date 01/17/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
27651	03/23/2017	792242	H 85.00	WATER COLORS AQUARIU	Aquarium Services for Feb 2017	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
0000420496	03/23/2017	792243	H 124.30	WATKINS PHARMACY & SL	Medical Supplies	2210-6313-743.000	Public Health	124.30	0 Not an Exception
0000420970	03/23/2017	792243	H 295.20	WATKINS PHARMACY & SL	Medical Supplies	2210-6313-743.000	Public Health	295.20	0 Not an Exception
0000420566	03/23/2017	792243	H 210.00	WATKINS PHARMACY & SL	Medical Supplies	2210-6710-743.000	Public Health	210.00	0 Not an Exception
0127600	03/23/2017	792243	H 3.33	WATKINS PHARMACY & SL	blood gucuose test	2220-7144-729.000	HealthWest	3.33	0 Not an Exception
JPB262075.0131	03/14/2017	791368	49.70	WAYNE DOUGLAS RITTER	Juror 262075 Dates 03/06/2017-03/07/	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.20	
JPB302872.0131	03/14/2017	791369	169.60	WAYNE STEWART JACKSC	Juror 302872 Dates 03/07/2017-03/09/	1010-0131-822.030	Circuit Court	64.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
3066	03/16/2017	791603	65.00	WE DELIVER LEGAL SERVI	Process Service 2016005096DS	2150-0230-816.010	Family Court	65.00	8 Authoritative Order
81319	03/16/2017	791604	8,201.48	WEDGWOOD CHRISTIAN S	Board & Care; FG; 2/17	2920-0665-844.021	Child Care Fund	8,201.48	1 Co Board Specific Appr
81320	03/16/2017	791604	9,482.76	WEDGWOOD CHRISTIAN S	Board & Care; SC; 2/17	2920-0665-844.021	Child Care Fund	9,482.76	1 Co Board Specific Appr
022017	03/16/2017	791604	24,122.08	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	24,122.08	1 Co Board Specific Appr
WEDG BI 2/17	03/16/2017	791604	4,580.62	WEDGWOOD CHRISTIAN S	Salary & Mileage for Behavioral Interv	2920-1427-802.000	Child Care Fund	4,580.62	1 Co Board Specific Appr
RSTC 2/28/17 DJ	03/07/2017	790877	50.00	WESCO - RESTITUTION	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 3/14/17 DJ	03/20/2017	791717	50.00	WESCO - RESTITUTION	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
9692	03/23/2017	792244	H 1,690.31	WEST COAST INTERIORS	Replaced the damaged flooring in the 3	1010-0265-931.050	Michael E. Kobza Hall of Justic	1,690.31	0 Not an Exception
835705492	03/23/2017	792246	H 204.83	WEST GROUP	Subscription Product	1010-0136-981.010	District Court	204.83	0 Not an Exception

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835350087	03/09/2017	791150	225.00	WEST GROUP	Clear Investigations Advanced	2150-0142-802.000	Family Court	225.00	1 Co Board Specific Appr
835771922	03/23/2017	792246 H	38.16	WEST GROUP	Subscription Product	1010-0136-981.010	District Court	38.16	0 Not an Exception
835703939	03/23/2017	792246 H	519.84	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	519.84	0 Not an Exception
835700094	03/23/2017	792124	231.75	WEST GROUP	Clear Investigations Advanced	2150-0142-802.000	Family Court	231.75	1 Co Board Specific Appr
835463577	03/16/2017	791605	590.39	WEST GROUP	Library Plan Services 12/16	2150-0142-981.010	Family Court	191.88	1 Co Board Specific Appr
						1010-0131-981.010	Circuit Court	265.68	
						2610-0144-981.010	Law Library	132.83	
835782913	03/23/2017	792245 H	366.88	WEST GROUP	Books	1010-0229-981.010	Prosecutor	366.88	0 Not an Exception
02225	03/23/2017	792125	300.00	WEST MI CRIMINAL JUSTIC	Taser Train-J. Blackmer, T. Schmidt	1010-0320-957.000	Officer Training Act 320	200.00	2 Employee Travel Reimb
						1010-0350-957.000	Correction Officer Training	100.00	
MKG 12312016	03/16/2017	791606	3,430.00	WEST MICHIGAN CMH SYS	Installation of new Electronic Health Re	2220-many-801.000	HealthWest	3,430.00	1 Co Board Specific Appr
MKG01312017	03/16/2017	791606	3,780.00	WEST MICHIGAN CMH SYS	Installation of new Electronic Health Re	2220-many-801.000	HealthWest	3,780.00	1 Co Board Specific Appr
64970	03/23/2017	792247 H	42.00	WEST MICHIGAN DOCUME	Bulk shredding	6770-0203-735.000	Insurance	42.00	0 Not an Exception
020633	03/23/2017	792248 H	1,500.00	WEST MICHIGAN ENVIRON	Sustainable Muskegon Consulting Serv	2261-5283-957.000	Sustainability Grant	1,500.00	0 Not an Exception
66202	03/16/2017	791607	237.00	WEST MICHIGAN SEPTIC S	Service at JTC for plugged line	2920-0661-931.050	Child Care Fund	237.00	5 Avoid Addl Cost
20170206	03/23/2017	792249 H	197.01	WEST SHORE PROFESSIO	Jan 17 - TB Prescriptions	2210-6311-741.000	Public Health	197.01	0 Not an Exception
20170306	03/23/2017	792249 H	71.25	WEST SHORE PROFESSIO	Feb 17 - TB Prescriptions	2210-6311-741.000	Public Health	71.25	0 Not an Exception
RSTJ 96798-96946	03/20/2017	791638	15.00	WESTERN MI CHRISTIAN F	Juvenile Court Restitution; 3/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	15.00	8 Authoritative Order
002015	03/09/2017	791151	38,517.00	WESTERN MICHIGAN UNIV	Medical Examiner Services	2210-0648-801.000	Public Health	38,517.00	1 Co Board Specific Appr
A Richard March 2017	03/23/2017	792127	262.00	WESTSHORE PROPERTY M	prorated march rent	2220-7050-801.000	HealthWest	262.00	1 Co Board Specific Appr
A Richards	03/23/2017	792126	568.00	WESTSHORE PROPERTY M	security deposit	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
3449	03/23/2017	792250 H	1,497.50	WHITE LAKE AREA CHAMB	1/2 cost of booth for Chicago Travel Sh	2300-0251-902.000	Accommodations Tax	1,497.50	0 Not an Exception
RSTC 3/14/17 GW	03/20/2017	791718	5.00	WHITE LAKE AREA COMM	Circuit Court Restitution; 3/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
484	03/23/2017	792251 H	300.00	WHITE LAKE BROADCAST	MARC Radio Ads on White Lake Radio	5880-0590-902.000	Muskegon Area Transit System	300.00	0 Not an Exception
EOB 6074	03/09/2017	791152	722.00	WHITE LAKE RENTALS LLC	housing assistance	2220-7327-801.161	HealthWest	722.00	9 Community Program Support
00434617	03/23/2017	792128	80.25	WHITEWATER VALLEY PUF	Ad; 14043644NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00431074	03/16/2017	791608	80.25	WHITEWATER VALLEY PUF	Ad; 17000460NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00431070	03/16/2017	791608	80.25	WHITEWATER VALLEY PUF	Ad; 11040515NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
022817(99200732)	03/23/2017	792129	175.00	WHITEWATER VALLEY PUF	MARC Newspaper Ads in White Lake E	5880-0590-902.000	Muskegon Area Transit System	175.00	5 Avoid Addl Cost
02/28/2017	03/16/2017	791608	465.50	WHITEWATER VALLEY PUF	Montague Drain	8010-8372-700.000	Drain Fund	465.50	8 Authoritative Order
00431075	03/16/2017	791608	80.25	WHITEWATER VALLEY PUF	Ad; 14043661NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
0329	03/09/2017	791153	56.00	WHITEWATER VALLEY PUF	Yearly subscription to White Lake Beac	2560-2360-902.000	Deeds Automation Fund	56.00	1 Co Board Specific Appr
00434625	03/23/2017	792128	80.25	WHITEWATER VALLEY PUF	Ad; 14043644NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
022817(99199626)	03/23/2017	792129	142.00	WHITEWATER VALLEY PUF	MARC Newspaper Ads in White Lake E	5880-0590-902.000	Muskegon Area Transit System	142.00	5 Avoid Addl Cost
JPB281839.0136	03/20/2017	791829	21.06	WILLIAM DANIEL BISSON	Juror 281839 Date 03/15/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB294746.0131	03/14/2017	791370	35.70	WILLIAM JAMES SCHULZ	Juror 294746 Date 01/17/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
RSTC 2/28/17 SW	03/07/2017	790878	21.18	WILLIAM ZWART	Circuit Court Restitution; 2/28/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	21.18	8 Authoritative Order
55603	03/16/2017	791609	945.00	WILLIAMS HUGHES LAW O	Legal Services for February 2017	6770-0203-829.000	Insurance	945.00	1 Co Board Specific Appr
Feb 2017	03/16/2017	791609	44,779.40	WILLIAMS HUGHES LAW O	Corporate Counsel - Feb 2017	2900-0050-829.000	Brookhaven	866.50	1 Co Board Specific Appr
						2920-0662-829.000	Child Care Fund	4,970.70	
						1010-0758-829.000	Fairgrounds Training Center	72.00	
						5710-0520-829.000	Solid Waste Management	270.00	
						5910-0546-829.000	Regional Water System	306.00	
						2300-0251-829.000	Accommodations Tax	180.00	
						2220-7705-829.000	HealthWest	4,739.25	
						5810-0536-829.000	Airport	1,562.00	
						2210-6202-829.000	Public Health	1,146.00	
						5920-5040-829.000	Wastewater Management Ope	526.50	
						1010-0210-829.000	Corporate Counsel	29,250.95	
						2930-8940-829.000	Veterans Affairs Dept	583.50	
						5910-0552-829.000	Regional Water System	306.00	
177383	03/09/2017	791154	837.00	WINDEMULLER ELECTRIC	Repairs to Taxiway Lights	5810-0536-936.000	Airport	837.00	5 Avoid Addl Cost
76337	03/23/2017	792252 H	29.91	WITT BUICK INC.	Service on 2002 Impala - #24 - Oil Cha	1010-0297-760.000	Vehicle Pool	29.91	0 Not an Exception
76219	03/23/2017	792252 H	44.46	WITT BUICK INC.	Service on FM-6 Truck - Oil Change	1010-0265-760.000	Michael E. Kobza Hall of Justic	44.46	0 Not an Exception
WOLV NM 2/17	03/09/2017	791155	9,037.84	WOLVERINE HUMAN SERV	Board & Care; NM; 2/17	2920-0665-844.021	Child Care Fund	9,037.84	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 03/03/2017 TO 03/23/2017

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
WOLV DR 2/17	03/09/2017	791155	5,475.68	WOLVERINE HUMAN SERV	Board & Care	2920-0665-844.021	Child Care Fund	5,475.68	1 Co Board Specific Appr
WOLV TP 2/17	03/09/2017	791155	9,037.84	WOLVERINE HUMAN SERV	Board & Care; TP: 2/17	2920-0665-844.021	Child Care Fund	9,037.84	1 Co Board Specific Appr
WOODWARD AB Clothi	03/23/2017	792130	124.79	WOODWARD YOUTH CORF	Clothing allowance for AB; 2/17	2920-0665-845.022	Child Care Fund	124.79	1 Co Board Specific Appr
WOODWARD 2/17	03/16/2017	791610	4,016.04	WOODWARD YOUTH CORF	Board & Care; AB; 2/17	2920-0665-844.021	Child Care Fund	4,016.04	1 Co Board Specific Appr
149207	03/09/2017	791156	88.00	WORKPLACE HEALTH MUS	RTW Exams	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
						2920-0152-803.000	Child Care Fund	57.00	
150064	03/09/2017	791156	67.00	WORKPLACE HEALTH MUS	Pre Employment Exam	2900-0050-802.000	Brookhaven	67.00	1 Co Board Specific Appr
149476	03/09/2017	791156	98.00	WORKPLACE HEALTH MUS	Pre Employment Exam	6770-0204-835.010	Insurance	98.00	1 Co Board Specific Appr
149747	03/16/2017	791611	160.00	WORKPLACE HEALTH MUS	DOT Exam - Michael Faino & Jacob Bu	5710-0526-746.000	Solid Waste Management	160.00	1 Co Board Specific Appr
149385	03/09/2017	791156	98.00	WORKPLACE HEALTH MUS	Pre Employment Exam	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
150938	03/23/2017	792131	50.00	WORKPLACE HEALTH MUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	50.00	1 Co Board Specific Appr
149805	03/09/2017	791156	129.00	WORKPLACE HEALTH MUS	Pre Employment Exams	2900-0050-802.000	Brookhaven	129.00	1 Co Board Specific Appr
149865	03/09/2017	791156	490.00	WORKPLACE HEALTH MUS	Pre Employment Exams	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
						6770-0204-835.010	Insurance	392.00	
150077	03/09/2017	791156	228.00	WORKPLACE HEALTH MUS	Pre Employment Exams	6770-0204-835.010	Insurance	228.00	1 Co Board Specific Appr
150678	03/16/2017	791611	30.00	WORKPLACE HEALTH MUS	hep B labs	2220-7704-801.000	HealthWest	30.00	1 Co Board Specific Appr
1354183-1	03/23/2017	792253	H 1,080.00	WZZM-TV	Broadcast advertising for MATS 2/1/17	5880-0588-902.000	Muskegon Area Transit System	1,080.00	0 Not an Exception
1347247-2	03/23/2017	792253	H 165.00	WZZM-TV	Broadcast advertising for MATS 2/1/17	5880-0588-902.000	Muskegon Area Transit System	165.00	0 Not an Exception
1347284-2	03/23/2017	792253	H 750.00	WZZM-TV	On-line advertising for MARC 2/1/17 -	5880-0590-902.000	Muskegon Area Transit System	750.00	0 Not an Exception
20170321	03/23/2017	792132	290.50	YODELS FROZEN YOGURT	Food License Refund - Rcpt#13605	2210-6202-454.000	Public Health	287.50	7 Not AP(Payroll/Pass Through)
						2210-0000-273.001	Public Health	3.00	
JPB307562.0136	03/14/2017	791255	21.06	YOLANDA RENEE SMITH	Juror 307562 Date 03/07/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
02162017ZTB	03/07/2017	790930	7.20	ZACHARY T BITZER	Witness: State vs CM	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB315722.0131	03/22/2017	791939	35.70	ZACKARY JAMES LEE	Juror 315722 Date 03/14/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
0000050897	03/23/2017	792133	244.32	ZIRK WELDING AND IRRIG	Irrigation rig parts	5920-5030-778.100	Wastewater Management Ope	244.32	1 Co Board Specific Appr
0000050899	03/23/2017	792133	15,342.24	ZIRK WELDING AND IRRIG	Irrigation rig parts	5920-5030-778.100	Wastewater Management Ope	15,342.24	1 Co Board Specific Appr
GRAND TOTAL:			9,011,997.80					9,011,997.80	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060716	02/17/2017	180 AUTO VALUE SOUTH M	WS-GoBus Ignition Coils (Stock)	5880-0591-775.000	Muskegon Area Transit S	98.45
TXN00061061	02/27/2017	180 AUTO VALUE SOUTH M	WS-Oxygen Sensor Unit 1102	5880-0591-775.000	Muskegon Area Transit S	40.49
TXN00060242	02/06/2017	180 AUTO VALUE SOUTH M	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	11.14
TXN00060645	02/15/2017	180 AUTO VALUE SOUTH M	JW-Protectant Spray	5880-0591-775.000	Muskegon Area Transit S	23.37
TXN00060637	02/15/2017	180 AUTO VALUE SOUTH M	KM-Oxygen Sensors Unit 1102 & 1311	5880-0591-775.000	Muskegon Area Transit S	399.97
TXN00060624	02/15/2017	180 AUTO VALUE SOUTH M	WS-Mini Lamps (Stock)	5880-0591-775.000	Muskegon Area Transit S	12.90
TXN00060614	02/15/2017	180 AUTO VALUE SOUTH M	WS-Wrench Set (Shop)	5880-0597-775.000	Muskegon Area Transit S	81.19
TXN00060150	02/02/2017	180 AUTO VALUE SOUTH M	KM-Breaks/Wheel Bearings Unit 1102	5880-0591-775.000	Muskegon Area Transit S	461.26
TXN00060154	02/02/2017	180 AUTO VALUE SOUTH M	KM-Blower Motor Unit 1101	5880-0591-775.000	Muskegon Area Transit S	173.16
TXN00060538	02/14/2017	180 AUTO VALUE SOUTH M	KM-Fuses (Stock)	5880-0591-775.000	Muskegon Area Transit S	11.44
TXN00060531	02/13/2017	180 AUTO VALUE SOUTH M	KM-Flex Adaptor (Shop Tool)	5880-0597-775.000	Muskegon Area Transit S	19.69
TXN00060518	02/13/2017	180 AUTO VALUE SOUTH M	KM-Brake Clean	5880-0591-775.000	Muskegon Area Transit S	57.36
TXN00060908	02/23/2017	180 AUTO VALUE SOUTH M	KM-Brakes/Bearings Unit 1101	5880-0591-775.000	Muskegon Area Transit S	412.83
TXN00060112	02/02/2017	180 AUTO VALUE SOUTH M	KM-Wheel Bearings Unit 1102	5880-0591-775.000	Muskegon Area Transit S	28.58
TXN00060427	02/10/2017	180 AUTO VALUE SOUTH M	KM-Screw Driver Set/JG	5880-0597-775.000	Muskegon Area Transit S	27.95
TXN00060428	02/10/2017	180 AUTO VALUE SOUTH M	KM-Screw Driver/Wrench Set/KM	5880-0597-775.000	Muskegon Area Transit S	112.74
TXN00060369	02/09/2017	180 AUTO VALUE SOUTH M	KM-Impact Gun	5880-0597-775.000	Muskegon Area Transit S	399.95
TXN00060203	02/06/2017	4960 ALL PHASE	JB-Fluorescent Lamps	5810-0536-777.000	Airport	38.80
TXN00060319	02/08/2017	4960 ALL PHASE	DH-Cord Grip/Locknut	5810-0541-777.000	Airport	53.97
TXN00060332	02/08/2017	4960 ALL PHASE	DH-Cord Grip	5810-0541-777.000	Airport	53.81
TXN00061067	02/28/2017	4IMPRINT	PH-2000 metallic pens	2900-0050-902.020	Brookhaven	937.20
TXN00060868	02/22/2017	4IMPRINT	PH-1500 grab bags, giveaways	2900-0050-902.020	Brookhaven	336.87
TXN00060546	02/14/2017	855-321-8844 TUGG.COM	JR-Resilience Movie	2220-7068-801.000	HealthWest	968.00
TXN00061042	02/27/2017	A & M TAPE & PACKAGING	JT-Lab Supplies	5920-5020-771.000	Wastewater Management	105.27
TXN00060782	02/20/2017	ABILITY NETWORK INC AB	LH-feb medicare letter access	2900-0050-801.000	Brookhaven	216.00
TXN00061035	02/27/2017	ACCESS CONTROL	JB-Exit Device/Door Locks	5810-0541-777.000	Airport	514.00
TXN00060408	02/09/2017	ACTION INDUSTRIAL SUPP	JW-Pop Up Wipes	5880-0591-776.000	Muskegon Area Transit S	253.14
TXN00060142	02/02/2017	ADMIRAL PETROLEUM CO	LB-Gas for Loader	1010-0265-760.000	Michael E. Kobza Hall of	56.45
TXN00060206	02/06/2017	ADMIRAL PETROLEUM CO	LB-Gas for Loader	1010-0265-760.000	Michael E. Kobza Hall of	27.51
TXN00060454	02/10/2017	ADOS TRAINING WORKSHOP	HW-ADI-R Interview Booklets	2220-7319-729.000	HealthWest	257.24
TXN00060423	02/10/2017	ADOS TRAINING WORKSHOP	HW-ADI-R Interview Booklets	2220-7319-729.000	HealthWest	513.49
TXN00060919	02/23/2017	ADVANCED TRACKING TECH	CH-GPS Unit for DPW car	5710-0520-801.000	Solid Waste Management	115.90
TXN00060251	02/06/2017	ADVANTAGE MECHANICAL R	JG-labor, backflow testing on boilers	2900-0052-931.000	Brookhaven	411.25
TXN00060063	02/01/2017	ADVANTAGE MECHANICAL R	JG-new pump and installation	2900-0052-936.000	Brookhaven	658.75
TXN00060581	02/14/2017	AGENT77, INC.	SH-HIPAANow!	6770-0203-802.000	Insurance	225.00
TXN00060535	02/13/2017	AGILE SAFETY LLC	SB-Safety Materials	5920-5040-746.000	Wastewater Management	279.86
TXN00060913	02/23/2017	AGILENTTECHNOLOGIES	TR-Lab Supplies	5920-5020-771.000	Wastewater Management	(789.26)
TXN00061039	02/27/2017	AGILENTTECHNOLOGIES	TR-Lab Supplies	5920-5020-771.000	Wastewater Management	744.58
TXN00060662	02/15/2017	AGILENTTECHNOLOGIES	TR-Lab Supplies	5920-5020-771.000	Wastewater Management	789.26
TXN00060568	02/14/2017	AIR-CAIRE	BV-Neb Cup, Tubing, Suction Cath	2220-7133-729.000	HealthWest	232.74
TXN00060549	02/14/2017	AIR-CAIRE	KR-Wheelchair Armrest #200858	2220-7160-743.010	HealthWest	7.50
TXN00060460	02/10/2017	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management	56.91
TXN00061002	02/27/2017	AIRWAY OXYGEN 7	DJ-Appt. Service Fee #1042150	2220-7701-801.000	HealthWest	75.00
TXN00060345	02/08/2017	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Management	240.00
TXN00061055	02/27/2017	AMA CREDENTIALING	JC-AMA Profile Service	2220-7702-801.000	HealthWest	150.00
TXN00061047	02/27/2017	AMAZON MKTPLACE PMTS	KK-Clocks for JTC	2920-0661-777.000	Child Care Fund	26.97

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061063	02/27/2017	AMAZON MKTPLACE PMTS	JR-Acrylic Sign Holders	2220-7551-729.000	HealthWest	84.81
TXN00060678	02/16/2017	AMAZON MKTPLACE PMTS	JH-time clock equipment	2080-0691-747.000	Parks	26.77
TXN00060285	02/07/2017	AMAZON MKTPLACE PMTS	CS-Holy Stone RC Race Car	2220-7319-729.000	HealthWest	21.93
TXN00060342	02/08/2017	AMAZON MKTPLACE PMTS	CH-Rite In Rain Notebooks	5710-0520-729.000	Solid Waste Managemen	33.64
TXN00060329	02/08/2017	AMAZON MKTPLACE PMTS	CH-Office Supplies	5710-0520-729.000	Solid Waste Managemen	68.70
TXN00060757	02/17/2017	AMAZON MKTPLACE PMTS	DM-Shade for Safe	5880-0596-978.000	Muskegon Area Transit S	34.97
TXN00060758	02/17/2017	AMAZON MKTPLACE PMTS	JH-New Digital Time-clock for Pioneer	2080-0691-747.000	Parks	349.34
TXN00060739	02/17/2017	AMAZON MKTPLACE PMTS	SB-Motivational Posters for Snack Shack	2220-7137-729.000	HealthWest	65.19
TXN00061098	02/28/2017	AMAZON MKTPLACE PMTS	SW-Transcriber for courtroom	1010-0136-729.000	District Court	25.00
TXN00061086	02/28/2017	AMAZON MKTPLACE PMTS	KK-Adhesive Hooks for Clocks	2920-0661-777.000	Child Care Fund	8.47
TXN00061079	02/28/2017	AMAZON MKTPLACE PMTS	CH-Office Supplies	5710-0520-729.000	Solid Waste Managemen	51.93
TXN00061009	02/27/2017	AMAZON MKTPLACE PMTS	KK-Garbage Bins for JTC	2920-0661-777.000	Child Care Fund	22.38
TXN00061013	02/27/2017	AMAZON MKTPLACE PMTS	JR-Acrylic Sign Holders	2220-7551-729.000	HealthWest	46.83
TXN00060240	02/06/2017	AMAZON MKTPLACE PMTS	SD-VEC CL40 single ear clamshell	2210-6104-729.010	Public Health	39.91
TXN00060618	02/15/2017	AMAZON MKTPLACE PMTS	SS-Networking Tool	1010-many-729.010	Circuit Court	0.14
				2150-many-729.010	Family Court	4.15
				2920-0152-729.010	Child Care Fund	1.38
TXN00060567	02/14/2017	AMAZON MKTPLACE PMTS	SS-Toner	1010-many-729.000	Circuit Court	1.54
				2150-many-729.000	Family Court	46.96
				2920-0152-729.000	Child Care Fund	15.57
TXN00060562	02/14/2017	AMAZON MKTPLACE PMTS	HS-scanned stamps	1010-0148-729.000	Probate Court	35.72
TXN00060935	02/23/2017	AMAZON MKTPLACE PMTS	KK-Hair Ties & Shirts for Staff	2920-0662-740.000	Child Care Fund	24.99
TXN00060936	02/23/2017	AMAZON MKTPLACE PMTS	CH-Office Supplies	5710-0520-729.000	Solid Waste Managemen	77.72
TXN00060929	02/23/2017	AMAZON MKTPLACE PMTS	SS-Supplies	1010-many-729.000	Circuit Court	18.78
				2150-many-729.000	Family Court	9.25
				2920-many-729.000	Child Care Fund	39.05
TXN00060182	02/03/2017	AMAZON MKTPLACE PMTS	CH-iPad Keyboard/case	5710-0520-729.000	Solid Waste Managemen	(36.95)
TXN00060608	02/15/2017	AMAZON MKTPLACE PMTS	LH-battery/charger kit for cameral	2900-0072-747.000	Brookhaven	18.99
TXN00060593	02/14/2017	AMAZON MKTPLACE PMTS	SD-Kingdo surface power supply	2210-6413-747.000	Public Health	44.47
TXN00060594	02/14/2017	AMAZON MKTPLACE PMTS	JO-MH A Doorenbos-Sheets	2920-1427-740.000	Child Care Fund	35.69
TXN00060830	02/21/2017	AMAZON MKTPLACE PMTS	SD-Easel pad, foam board	2210-6410-729.000	Public Health	184.08
TXN00060124	02/02/2017	AMAZON MKTPLACE PMTS	RS-DBT Skills in Schools	2220-7321-981.010	HealthWest	49.97
TXN00060062	02/01/2017	AMAZON MKTPLACE PMTS	KK-T-Shirts for JTC Staff	2920-0662-740.000	Child Care Fund	11.48
TXN00060412	02/09/2017	AMAZON MKTPLACE PMTS	RF-printer refund	1010-0305-729.010	Sheriff Administration	(424.84)
TXN00060478	02/13/2017	Amazon.com	KK-Key Tags for JTC	2920-0661-777.000	Child Care Fund	7.92
TXN00060465	02/10/2017	Amazon.com	KK-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	47.92
TXN00060365	02/09/2017	Amazon.com	AF-Lab Supplies	5920-5020-771.000	Wastewater Managemen	42.32
TXN00060296	02/07/2017	Amazon.com	DM-Water Filter	5880-0587-747.000	Muskegon Area Transit S	30.90
TXN00060316	02/08/2017	Amazon.com	CH-Office Supplies	5710-0520-729.000	Solid Waste Managemen	26.97
TXN00060667	02/15/2017	AMAZON.COM AMZN.COM/BI	LM-Gift Card Client #1040807 Graduation	2220-7318-729.000	HealthWest	10.00
TXN00060726	02/17/2017	AMAZON.COM AMZN.COM/BI	SB-Snack Shack Decorations	2220-7137-729.000	HealthWest	44.74
TXN00060621	02/15/2017	AMAZON.COM AMZN.COM/BI	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managemen	184.17
TXN00060898	02/23/2017	AMAZON.COM AMZN.COM/BI	DF-Cell Phone Case	5810-0536-729.000	Airport	57.24
TXN00060479	02/13/2017	AMAZON.COM AMZN.COM/BI	SD-Vinyl pockets, file folders	2210-6202-729.000	Public Health	52.65
TXN00060822	02/20/2017	AMERICAN MSM11136983	ES-NCSEA Policy Forum-Lunch	2150-0142-871.000	Family Court	32.54
TXN00060558	02/14/2017	AP AIR INC	AW-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managemen	715.66

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BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060447	02/10/2017	APPFOLIO LIGHTHOUS	DB-Rental Application Fee	2220-7147-801.000	HealthWest	25.00
TXN00060401	02/09/2017	APPLEBEES 986454100029	LN-AZ/LN Client Transport, St. Ignace	2220-7146-750.000 2220-7146-871.000	HealthWest HealthWest	16.88 35.22
TXN00061025	02/27/2017	APPLIED IMAGING	EI-Copier Toner	5920-5040-729.000	Wastewater Management	106.00
TXN00060247	02/06/2017	ARAMARK ALLEN CO WAR M	BB-Fort Wayne	2300-0251-871.000	Accommodations Tax	11.25
TXN00060205	02/06/2017	ARAMARK ALLEN CO WAR M	CW-Fort Wayne Trade Show	2300-0251-871.000	Accommodations Tax	10.75
TXN00060264	02/06/2017	ARAMARK ALLEN CO WAR M	BB-Fort Wayne	2300-0251-871.000	Accommodations Tax	8.50
TXN00060311	02/08/2017	ARBYS 1230	JW-Client #1041633	2220-7325-750.000	HealthWest	6.87
TXN00061068	02/28/2017	ARBYS 6451	JH-Client Transport & Move, Fenton	2220-7144-871.000	HealthWest	7.52
TXN00060404	02/09/2017	ARC SERVICES/TRAINING	DS-First Aid, AED, CPR Classes	2220-7704-801.000	HealthWest	108.00
TXN00060555	02/14/2017	ARC SERVICES/TRAINING	DS-First Aid, AED, CPR Classes	2220-7704-801.000	HealthWest	81.00
TXN00060146	02/02/2017	ARC SERVICES/TRAINING	DS-First Aid, AED, CPR Classes	2220-7704-801.000	HealthWest	243.00
TXN00060391	02/09/2017	ARCHITECTURAL HARDWARE	JH-new door locks for meinert	2080-0691-931.050	Parks	475.00
TXN00060344	02/08/2017	ARCHITECTURAL HARDWARE	JB-Chassis Assy	5810-0536-777.000	Airport	158.40
TXN00060574	02/14/2017	ATLISSIAN	KC-JIRA Project Mgmt Solution	6680-0228-947.100	Information Technology S	40.00
TXN00060434	02/10/2017	AUTISMPRODUCTSCOM	GS-2 Chew Stixx #209944	2220-7319-729.000	HealthWest	22.73
TXN00060528	02/13/2017	AUTO SPA - MUSKEGON	MS-Car 181 Cleaning	2220-7147-937.000	HealthWest	89.99
TXN00060700	02/16/2017	AUTO SPA - MUSKEGON	MS-Car 178 Cleaning	2220-7144-937.000	HealthWest	75.00
TXN00060356	02/08/2017	AUTO SPA - MUSKEGON	MS-Car 187 Cleaning	2220-7144-937.000	HealthWest	89.99
TXN00060989	02/24/2017	AUTOZONE #2106	ES-Battery Car #164	2220-7321-937.000	HealthWest	128.79
TXN00060437	02/10/2017	AUTOZONE #2182	SS-Car 2-Oil	2150-0149-760.000	Family Court	4.23
TXN00060113	02/02/2017	BABBITS RETAIL	DF-2-cycle Oil	5810-0536-778.000	Airport	19.16
TXN00060278	02/07/2017	BARNES HARDWARE	DV-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management	53.49
TXN00060353	02/08/2017	BARNES&NOBLE.COM-BN	LB-SUD Treatments	2220-7066-981.010	HealthWest	18.02
TXN00060406	02/09/2017	BARNES&NOBLE.COM-BN	LB-SUD Treatments	2220-7066-981.010	HealthWest	26.45
TXN00060777	02/20/2017	BAYMONT INN & SUITES M	VL-1325 7th	2212-6458-801.090	Lead Hazard Control	125.98
TXN00060699	02/16/2017	BEAVER RESEARCH COMPAN	DB-Safety Gloves	5920-5040-746.000	Wastewater Management	221.14
TXN00060697	02/16/2017	BEAVER RESEARCH COMPAN	SB-Janitorial	5920-5040-776.000	Wastewater Management	38.00
TXN00060108	02/02/2017	BELLACINO'S PIZZA AND	ES-Univ of Cinn Visit-Lunch	2150-0149-750.000	Family Court	100.95
TXN00060904	02/23/2017	BENSON DRUG CO INC	MW-Eggs	2220-7137-750.000	HealthWest	6.57
TXN00060998	02/24/2017	BENSON DRUG CO INC	SB-Cheese, Soda	2220-7137-750.000	HealthWest	14.76
TXN00060195	02/03/2017	BENSON DRUG CO INC	SS-iso alcohol	1010-0351-776.000	Sheriff Jail	8.76
TXN00060305	02/08/2017	BERGMAN LOCK & SECURIT	TB-supplies	5500-2550-931.002	Land Bank	132.50
TXN00060180	02/03/2017	BEST BUY 00004804	MFB-Refund of Sales Tax	5810-0536-729.010	Airport	(4.50)
TXN00060561	02/14/2017	BEST BUY 00004804	JB-Battery Back-Up/Terminal HVAC	5810-0536-777.000	Airport	159.99
TXN00060234	02/06/2017	BEST BUY 00004804	IP-Director mtg room TV	1010-0171-729.010	Administration	249.99
TXN00060110	02/02/2017	BEST BUY 00004804	MFB-Wireless Keyboard & Mouse	5810-0536-729.010	Airport	79.49
TXN00060456	02/10/2017	BestBuyCom796269003794	SS-Hard drive for Imaging PC	2150-0142-729.010	Family Court	49.99
TXN00060179	02/03/2017	BIG LOTS STORES - # 52	MP-movies, decor for feb movie time	2900-0082-747.000	Brookhaven	156.91
TXN00060864	02/22/2017	BIGGBY COFFEE STORE 2	MD-Client #1028384	2220-7040-750.000	HealthWest	5.93
TXN00060471	02/10/2017	BIGGBY COFFEE #391	AS-Client #1008196	2220-7144-750.000	HealthWest	8.56
TXN00060952	02/24/2017	BIGGBY COFFEE 424	LR-Peer Mentor Retreat	2220-7144-750.000	HealthWest	13.74
TXN00060942	02/24/2017	BIGGBY COFFEE 424	SK-Client #305461, Lansing	2220-7144-750.000 2220-7144-871.000	HealthWest HealthWest	7.40 4.32
TXN00060941	02/24/2017	BISHOP HEATING AND AC	DJ-Admin Heating Repairs	5920-5060-936.000	Wastewater Management	278.00
TXN00060100	02/01/2017	BOAR'S BELLY BREWHOUSE	MF-Tyler Technology training	2560-2360-864.000	Deeds Automation Fund	100.65

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060949	02/24/2017	BOB EVANS REST #0085	LH-banana bread for residents	2900-0072-747.000	Brookhaven	8.00
TXN00060927	02/23/2017	BP#8724031CLOVERVILQPS	SB-fuel	1010-0301-760.000	Sheriff Operations	32.00
TXN00060896	02/23/2017	BP#8724031CLOVERVILQPS	SB-fuel	1010-0301-760.000	Sheriff Operations	70.68
TXN00060469	02/10/2017	BROOKLYN BAGEL LLC	LH-SEMHA presentation snacks	2210-6416-747.000	Public Health	53.01
TXN00060924	02/23/2017	BROOKLYN BAGEL LLC	BB-Donuts, Coffee Jail Group	2220-7334-750.000	HealthWest	19.19
TXN00060654	02/15/2017	BROOKLYN BAGEL LLC	HT-Client #1026745	2220-7321-750.000	HealthWest	4.40
TXN00060818	02/20/2017	BROOKLYN BAGELS WHITEH	ST-Regional Youth Suicide Prevention	2220-7059-750.000	HealthWest	93.87
TXN00060118	02/02/2017	BROOKLYN BAGELS WHITEH	AS-Client #1008196	1010-0000-066.000	Balance Sheet Accounts	2.11
				2220-7043-750.000	HealthWest	4.23
TXN00061082	02/28/2017	BUFFALO WILD WINGS 350	JVA-meal legal update	1010-0301-957.000	Sheriff Operations	9.81
				1010-0320-957.000	Officer Training Act 320	8.70
TXN00061085	02/28/2017	BUFFALO WILD WINGS 350	SF-meal legal update	1010-0301-957.000	Sheriff Operations	7.27
				1010-0320-957.000	Officer Training Act 320	8.70
TXN00060315	02/08/2017	BURDICK'S RESTAURANT	BG-MACMHB Conference, KZoo	2220-7705-871.000	HealthWest	33.44
TXN00060374	02/09/2017	BURDICK'S RESTAURANT	BG-MACMHB Conference, KZoo	2220-7705-871.000	HealthWest	16.74
TXN00060963	02/24/2017	BURGER KING #2355 Q07	BA-Client #1027495 PCP Review	2220-7328-750.000	HealthWest	9.21
TXN00060211	02/06/2017	BURGER KING #300 Q07	BV-Client JL	2220-7144-750.000	HealthWest	5.49
TXN00060775	02/20/2017	BURGER KING #300 Q07	SN-Client #1024958	2220-7321-750.000	HealthWest	1.06
TXN00060953	02/24/2017	BURGER KING #5188 Q07	KJ-Social Outing AG	2220-7324-750.000	HealthWest	5.30
TXN00060743	02/17/2017	BURGER KING #5188 Q07	KJ-Social Outing AG	2220-7324-750.000	HealthWest	5.30
TXN00060358	02/08/2017	BURGER KING #8459 Q07	AZ-LN/AZ Client Transport, St. Ignace	2220-7146-871.000	HealthWest	8.51
TXN00060183	02/03/2017	BURGER KING #9640 Q07	HT-Client #1043607	2220-7321-750.000	HealthWest	6.67
TXN00060373	02/09/2017	BWI BOINGO WIRELESS	JT-Internet Svc/ORD	5810-0536-871.000	Airport	4.95
TXN00060310	02/08/2017	CARMEN'S CAFE	CW-Downtown Staff Meeting	2300-0251-871.000	Accommodations Tax	47.95
TXN00060181	02/03/2017	CARRABBAS 7303	JR-meal LERMA	1010-0301-957.000	Sheriff Operations	25.77
TXN00060209	02/06/2017	CDW GOVERNMENT	DM-Arc Touch Mouse	2220-7703-729.010	HealthWest	54.44
TXN00060198	02/06/2017	CDW GOVERNMENT	MK-Canon Scanner	2220-7705-729.010	HealthWest	908.82
TXN00060290	02/07/2017	CDW GOVERNMENT	MK-Canon Scanner	2220-7551-729.010	HealthWest	908.82
TXN00060128	02/02/2017	CDW GOVERNMENT	DM-Notebook Cases, Monitors, Mouse Pads	2220-7703-729.000	HealthWest	86.53
				2220-7703-729.010	HealthWest	1,444.87
TXN00060798	02/20/2017	CDW GOVT #GWS6495	MK-Plantronics Headset	2220-7551-729.010	HealthWest	243.86
TXN00060808	02/20/2017	CDW GOVT #GWZ4087	GV-laptop battery for DDA	1010-0201-729.000	Accounting	95.87
TXN00060976	02/24/2017	CDW GOVT #GZD0238	DM-Hard Drive 2TB USB	2220-7703-729.010	HealthWest	106.43
TXN00060190	02/03/2017	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit S	137.50
TXN00060299	02/07/2017	CENTRAL CITY TAPHO	JR-MACMHB Winter Conference, KZoo	2220-7705-871.000	HealthWest	63.80
TXN00060663	02/15/2017	CENTRAL MICHIGAN PAPER	AV-stock paper	6330-0238-729.000	Office Services	546.65
TXN00060925	02/23/2017	CENTRAL MICHIGAN PAPER	AV-stock paper	6330-0238-729.000	Office Services	70.52
TXN00060619	02/15/2017	CHECKERSHAMBURGERS3158	DL-Client #1013611	2220-7318-750.000	HealthWest	5.29
TXN00061033	02/27/2017	CHECKERSHAMBURGERS3158	BV-Client #307075	2220-7144-750.000	HealthWest	8.78
TXN00060090	02/01/2017	CHEMSEARCH	SB-Lubricants & Aerosols	5920-5050-760.000	Wastewater Management	159.00
TXN00060085	02/01/2017	CHEMSEARCH	SB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	139.00
TXN00060074	02/01/2017	CHEMSEARCH	SB-Lubricants & Aerosols	5920-5050-760.000	Wastewater Management	159.00
TXN00060075	02/01/2017	CHEMSEARCH	SB-Lubricants & Aerosols	5920-5050-760.000	Wastewater Management	159.00
TXN00060076	02/01/2017	CHEMSEARCH	SB-Lubricants & Aerosols	5920-5050-760.000	Wastewater Management	159.00
TXN00060733	02/17/2017	CHICAGO BLACKH20250460	ES-NCSEA Policy Forum-Lunch	1010-0000-066.000	Balance Sheet Accounts	6.61
				2150-0142-871.000	Family Court	24.58

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060626	02/15/2017	CHINA EXPRESS	MD-Client #1032970	2220-7040-750.000	HealthWest	12.43
TXN00060861	02/22/2017	CHINCHILLA SCIENTIFIC	MJ-Lab Supplies	5920-5020-771.000	Wastewater Management	1,089.45
TXN00060926	02/23/2017	CHOW HOUND #9	LM-Oscar Grooming	2800-0232-729.000	Crime Victims' Rights	12.99
TXN00060937	02/23/2017	CHURCHILL'S	TB-lunch meeting	5500-2553-871.000	Land Bank	105.79
TXN00060670	02/15/2017	CHURCHILL'S	TB-meal at conference	5500-2553-871.000	Land Bank	49.39
TXN00060387	02/09/2017	CINCO DE MAYO 3	CB-CB, JR MACMHB Conf, KZoo	2220-7705-871.000	HealthWest	30.60
TXN00060627	02/15/2017	CITGO PS FOOD MART Q39	BM-gas purchase in lieu of mileage	1010-0275-863.000	Drain Commissioner	32.85
TXN00060239	02/06/2017	CITY OF GRAND RAPIDSMI	CH-Parking Fees DNR Workshop 2/2/17	5710-0520-871.000	Solid Waste Management	5.00
TXN00060265	02/06/2017	CITY OF GRAND RAPIDSMI	HM-Oral health training parking fee	2210-6410-871.000	Public Health	12.00
TXN00060598	02/14/2017	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIRELINE	2920-0661-923.000	Child Care Fund	41.40
TXN00060577	02/14/2017	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0661-923.000	Child Care Fund	274.41
TXN00060544	02/14/2017	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0243-923.000	County South Campus	13.05
TXN00060583	02/14/2017	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	County South Campus	18.99
TXN00060585	02/14/2017	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRAR	6340-0249-923.000	County South Campus	66.51
TXN00060599	02/14/2017	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE LIBRAR	6340-0241-923.000	County South Campus	7.11
TXN00060587	02/14/2017	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0271-923.000	County Jail Building-Old	34.81
				1010-0265-923.000	Michael E. Kobza Hall of	661.34
TXN00060589	02/14/2017	CITY OF MUSKEGON	299188501 / 1470 PECK ST	2970-6494-923.000	Mental Health Buildings	387.27
TXN00060541	02/14/2017	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	71.76
TXN00060540	02/14/2017	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	220.95
TXN00060580	02/14/2017	CITY OF MUSKEGON	299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	County Jail Building 2015	6,190.65
TXN00060600	02/14/2017	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELI	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00060573	02/14/2017	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW-DO	6340-0248-923.000	County South Campus	84.33
TXN00060550	02/14/2017	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0242-923.000	County South Campus	1.17
TXN00060591	02/14/2017	CITY OF MUSKEGON	299144002 / 155 E APPLE AVE DORM	6340-0246-923.000	County South Campus	21.37
				6340-0245-923.000	County South Campus	21.38
TXN00060566	02/14/2017	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	County South Campus	78.39
TXN00060606	02/14/2017	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE ACT1	2300-0274-923.000	Accommodations Tax	1.17
TXN00060579	02/14/2017	CITY OF MUSKEGON	226001001 / 590 W WESTERN AVE (DEPC	2300-0274-923.000	Accommodations Tax	1.88
TXN00060681	02/16/2017	Claim ADJ/AMAZON MKTPLACE	LH-amazon duplicate charge/water cooler	2900-0058-747.000	Brookhaven	534.48
TXN00061056	02/27/2017	CLASSIC STAMP & SIGN	MF-office stamps	2560-2360-729.010	Deeds Automation Fund	64.66
TXN00060363	02/09/2017	CLASSIC STAMP & SIGN	BS-Self Inking Stamp	2220-7322-729.000	HealthWest	69.95
TXN00060711	02/16/2017	CLASSIC STAMP & SIGN	SP-Name Plates	2220-many-729.000	HealthWest	21.00
TXN00061022	02/27/2017	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-many-729.000	HealthWest	66.00
TXN00061011	02/27/2017	CLASSIC STAMP & SIGN	MF-office stamps	2560-2360-729.010	Deeds Automation Fund	113.70
TXN00060168	02/03/2017	CLASSIC STAMP & SIGN	SP-Name Plate	2220-many-729.000	HealthWest	22.50
TXN00060461	02/10/2017	CLASSIC STAMP & SIGN	SP-Desk Holders, Name Plate & Holder	2220-7147-729.000	HealthWest	15.00
				2220-7705-729.000	HealthWest	52.50
TXN00060514	02/13/2017	CLASSIC STAMP & SIGN	SP-Name Plate & Wall Holders	2220-7322-729.000	HealthWest	6.50
				2220-7705-729.000	HealthWest	26.00
TXN00060498	02/13/2017	CMH PHARMACY	LR-CoPay #202516	2220-7160-741.000	HealthWest	1.20
TXN00060992	02/24/2017	CMH PHARMACY	SW-CoPay Client TS	2220-7160-741.000	HealthWest	3.44
TXN00060330	02/08/2017	CMH PHARMACY	NP-Client #1034571	2220-7160-741.000	HealthWest	8.00
TXN00060261	02/06/2017	CMH PHARMACY	SN-Pill Minder #1039996	2220-7321-729.000	HealthWest	4.09
TXN00060972	02/24/2017	Compass Coach	SP-Walk-A-Mile Coach	2220-7059-860.000	HealthWest	208.00
TXN00060275	02/07/2017	CONSUMERS ENERGY CO	SB-wolf lake pump	8010-8551-921.000	Drain Fund	141.65

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BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060219	02/06/2017	COURTYARD BY MARRIOTT	LS-RROAM Conference, Mt. Pleasant	2220-7705-871.000	HealthWest	76.50
TXN00060200	02/06/2017	COURTYARD BY MARRIOTT	MT-RROAM Conference, Mt. Pleasant	2220-7705-871.000	HealthWest	76.50
TXN00060432	02/10/2017	CPI COLEPARMERINSTRMNT	MJ-Lab Supplies	5920-5020-771.000	Wastewater Management	99.21
TXN00060724	02/17/2017	CRAIGS HARDWARE, I	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	4.59
TXN00061045	02/27/2017	CROWNE PLAZA LANSING W	TC-MAFCA Conf-Hotel	2920-0662-871.000	Child Care Fund	168.00
TXN00060196	02/06/2017	CROWNE PLAZA LANSING W	JK-Hotel Rm for Conference	1010-0136-871.000	District Court	6.80
TXN00060253	02/06/2017	CROWNE PLAZA LANSING W	JK-Hotel rm for conference	1010-0136-871.000	District Court	48.16
TXN00060533	02/13/2017	CRYSTAL FLASH	JH-propane for moore park	2080-0691-922.000	Parks	234.69
TXN00060792	02/20/2017	CRYSTAL MTN LODGING	CM-travel for Court Mgs Conference	1010-0148-871.000	Probate Court	443.43
TXN00061008	02/27/2017	CRYSTAL MTN LODGING	KW-MALMC Hotel	1010-0226-871.000	Human Resources	113.49
TXN00060258	02/06/2017	CRYSTAL MTN LODGING	KW-MALMC conference hotel	1010-0226-871.000	Human Resources	794.43
TXN00060770	02/20/2017	CUBA LIBRE DC	ES-NCSEA Policy Forum-Lunch	2150-0142-871.000	Family Court	21.43
TXN00061030	02/27/2017	CUDASIGN	SR-KB SignNow Subscription	2220-7322-807.000	HealthWest	27.45
TXN00061069	02/28/2017	CULVER'S OF GRAND	HL-DN transport-Lunch	2920-0152-871.000	Child Care Fund	11.74
TXN00060640	02/15/2017	CULVER'S OF LANSIN	SF-Transport from Detroit-Lunch	2150-0142-871.000	Family Court	12.85
TXN00060632	02/15/2017	CULVER'S OF LANSIN	RJ-Transport from Detroit-Lunch	2150-0142-871.000	Family Court	8.15
TXN00060201	02/06/2017	CULVER'S OF WIXOM	KJ-meal Novi	1010-0351-866.000	Sheriff Jail	7.62
TXN00060262	02/06/2017	CULVER'S OF WIXOM	JH-meal Transport	1010-0351-866.000	Sheriff Jail	10.87
TXN00061038	02/27/2017	CUMMINS BRIDGEWAY-3	WS-Engine Repairs Unit 0903	5880-0591-937.000	Muskegon Area Transit S	797.62
TXN00061077	02/28/2017	CUMMINS BRIDGEWAY-3	JT-Fuel Flow Valve Unit 1105	5880-0591-775.000	Muskegon Area Transit S	1,155.76
TXN00060730	02/17/2017	CUMMINS BRIDGEWAY-3	JW-Oxygen Sensor Units 1105 & 1106	5880-0591-775.000	Muskegon Area Transit S	466.30
TXN00060765	02/17/2017	CUMMINS BRIDGEWAY-3	JG-Plugs & Coils for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit S	1,033.37
TXN00060742	02/17/2017	CVS/PHARMACY #06804	RZ-musinex for resid km	2900-0070-741.500	Brookhaven	25.49
TXN00061036	02/27/2017	CVS/PHARMACY #06804	KN-Adult Shakes	2220-7341-750.000	HealthWest	18.99
TXN00060117	02/02/2017	D J WALL-ST-JOURNAL	DP-Monthly Fee	2220-7705-759.000	HealthWest	32.99
TXN00060794	02/20/2017	DC TAXI A147	ES-NCSEA Policy Forum-Taxi	2150-0142-871.000	Family Court	16.51
TXN00060515	02/13/2017	DELTA 00679460943291	SV-Tampa Policy Conf-Airfare	2220-7068-871.000	HealthWest	284.80
TXN00060237	02/06/2017	Discount School Supply	PK-Velcro Rolls	2220-7319-729.000	HealthWest	68.98
TXN00060184	02/03/2017	DISH NETWORK-ONE TIME	DDA-Dish network airport	5810-0536-942.000	Airport	136.67
TXN00060719	02/17/2017	DOLLAR GENERAL #10842	SM-Testing Supplies-Play Doh	2220-7701-729.000	HealthWest	3.18
TXN00060768	02/20/2017	DOLLAR GENERAL #14803	LS- training napkins/cups	1010-0225-957.000	Equalization	3.85
TXN00061053	02/27/2017	DOLLAR GENERAL #16197	KN-Lime Rust Remover	2220-7341-729.000	HealthWest	12.19
TXN00061059	02/27/2017	DOLLAR TREE	LB-Bubbles, Balloons, Glitter, Rice, Beans, '2220-7318-729.000	HealthWest	4.24	
				2220-7318-750.000	HealthWest	3.00
TXN00060280	02/07/2017	DOLLAR TREE	CC-Nail Polish, Socks, Brushes, Candy, Sn	2220-7341-750.000	HealthWest	6.00
				2220-7341-729.000	HealthWest	21.20
TXN00060658	02/15/2017	DOLLAR TREE	SS-Personal Hygiene Products #22704	2220-7147-729.000	HealthWest	21.20
TXN00061089	02/28/2017	DOLLAR TREE	DL-Client #1038266	2220-7318-729.000	HealthWest	1.06
				2220-7318-750.000	HealthWest	4.00
TXN00060565	02/14/2017	DOLLAR TREE	PH-comm supp, bingo supplies	2900-0050-902.020	Brookhaven	51.10
TXN00060995	02/24/2017	DOLLAR TREE	JR-Supplies	2220-7705-750.000	HealthWest	8.00
				2220-7705-729.000	HealthWest	11.66
TXN00060497	02/13/2017	DOLLAR TREE	KN-Liquid Soap, Shampoo, Conditioner	2220-7341-729.000	HealthWest	10.60
TXN00060888	02/22/2017	DOLLAR TREE	LB-SUD Incentive Program	2220-7066-729.000	HealthWest	3.18
TXN00060468	02/10/2017	DOLLAR TREE	JP-Skill Building Supplies	2220-7318-729.000	HealthWest	4.24
TXN00060449	02/10/2017	DOLLAR TREE	HK-Drawstring Bag, Juicy Waters #1013701	2220-7325-729.000	HealthWest	1.06

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060903	02/23/2017	DOLLAR-GENERAL #7763	AB-Coping Skill Tools # 1037964	2220-7325-750.000	HealthWest	1.00
				2220-7325-729.000	HealthWest	4.40
				2220-7325-750.000	HealthWest	1.35
TXN00060553	02/14/2017	DOMINO'S 1270	MW-Work Support Group-3	2220-7147-750.000	HealthWest	9.19
TXN00060125	02/02/2017	DROPBOX 8FK48P88PYRD	BB-Renewal	2300-0251-902.000	Accommodations Tax	75.00
TXN00060997	02/24/2017	DTE ENERGY 800-477-474	AT-Gas Usage 300 S Lake St	5920-5060-922.000	Wastewater Management	60.84
TXN00060625	02/15/2017	DTE ENERGY 800-477-474	AT-Gas Usage 496 W Sherman	5920-5060-922.000	Wastewater Management	32.27
TXN00060641	02/15/2017	DTE ENERGY 800-477-474	AT-Gas Usage 8391 White	5920-5060-922.000	Wastewater Management	1,118.89
TXN00060964	02/24/2017	DTE ENERGY 800-477-474	AT-Gas Usage 3565 S Getty	5920-5060-922.000	Wastewater Management	41.10
TXN00060984	02/24/2017	DTE ENERGY 800-477-474	AT-Gas Usage 820 E Hanson St	5920-5060-922.000	Wastewater Management	132.90
TXN00060955	02/24/2017	DTE ENERGY 800-477-474	AT-Gas Usage 633 Ottawa	5920-5060-922.000	Wastewater Management	508.95
TXN00060959	02/24/2017	DTE ENERGY 800-477-474	AT-Gas Usage 895 E Keating	5920-5060-922.000	Wastewater Management	7.50
TXN00060661	02/15/2017	DTE ENERGY 800-477-474	AT-Gas Usage 800 Swanson	5920-5030-922.000	Wastewater Management	32.27
TXN00060800	02/20/2017	E & A PIT STOP #1	RR-Chips, Soda #312759	2220-7318-750.000	HealthWest	4.59
TXN00060462	02/10/2017	ECONOLINE ABRASIVE PRO	AP-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management	9.00
TXN00060878	02/22/2017	EL AZTECO EAST	LS-Client Interviews, Lansing	2220-7705-711.000	HealthWest	13.37
TXN00060860	02/22/2017	EL AZTECO EAST	MT-Client Interviews, Lansing	2220-7705-871.000	HealthWest	10.35
TXN00060241	02/06/2017	ELLIS CONSTITUTION HAL	TV-GIS User group parking Lansing, MI	6680-0258-871.000	Information Technology S	6.00
TXN00060313	02/08/2017	EMBROIDME	KK-Circle Michigan	2300-0251-902.000	Accommodations Tax	85.76
TXN00060947	02/24/2017	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Management	33.05
TXN00060156	02/02/2017	ENDICOTT MICROFILM IN	MF-Microfilm Chemicals	2560-2360-735.000	Deeds Automation Fund	742.32
TXN00060436	02/10/2017	ENVIRONMENTAL EXPRESS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Management	145.73
TXN00061043	02/27/2017	ENVIRONMENTAL EXPRESS	AF-Lab Supplies	5920-5020-771.000	Wastewater Management	243.86
TXN00060686	02/16/2017	ENVIRONMENTAL EXPRESS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Management	128.63
TXN00060459	02/10/2017	ETNA DISTRIBUTORS MUSK	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	26.50
TXN00060820	02/20/2017	ETNA DISTRIBUTORS MUSK	RH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	24.27
TXN00060418	02/09/2017	EXEDE WILDBLUE VIASAT	JH-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00060638	02/15/2017	EXHAUST SPECIAL-TS	KM-Exhaust Repairs Unit 1102	5880-0591-937.000	Muskegon Area Transit S	175.40
TXN00060480	02/13/2017	EXPEDIA7243468664687	SV-Tampa Policy Conf-Expedia fee	2220-7068-871.000	HealthWest	6.00
TXN00060065	02/01/2017	FACEBK 7NE9PBNGS2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	6.00
TXN00060872	02/22/2017	FAMILY DOLLAR #4011	KJ-cutlery for retire	7010-0000-270.015	Sheriff employee pop mo	4.24
TXN00060407	02/09/2017	FAMILY DOLLAR #5265	LM-Youth Group	2220-7318-729.000	HealthWest	1.06
				2220-7318-750.000	HealthWest	5.50
TXN00061091	02/28/2017	FAMILY DOLLAR #5265	AB-Lip Balm & Soda #1020067	2220-7325-729.000	HealthWest	1.06
				2220-7325-750.000	HealthWest	1.35
TXN00060576	02/14/2017	FAMILY DOLLAR #5449	MP-resident general store items	2900-0082-747.000	Brookhaven	38.79
TXN00060132	02/02/2017	FAMILY DOLLAR #5449	AP-Lotion, Toothpaste, Shampoo #1043754	2220-7144-729.000	HealthWest	11.13
TXN00060532	02/13/2017	FAMILY FARE 0254	JR-MANDT Training	2220-7059-750.000	HealthWest	21.33
TXN00060740	02/17/2017	FAMILY FARE 0254	JR-Suicide Prevention	2220-7059-729.000	HealthWest	13.31
				2220-7059-750.000	HealthWest	44.68
TXN00060308	02/08/2017	FAMILY FARE 0254	JR-MANDT Training	2220-7059-750.000	HealthWest	16.00
TXN00060442	02/10/2017	FAMOUS DAVES - GRANDV	TH-Meeting, GR	2220-7329-871.000	HealthWest	16.26
TXN00060451	02/10/2017	FAMOUS DAVES - GRANDV	AA-SIS Meeting, GR	1010-0000-066.000	Balance Sheet Accounts	1.58
				2220-7329-871.000	HealthWest	20.28
TXN00060446	02/10/2017	FASTENAL COMPANY01	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	77.69
TXN00060527	02/13/2017	FASTENAL COMPANY01	JT-Nuts/Bolts Unit 0903	5880-0591-775.000	Muskegon Area Transit S	36.05

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060508	02/13/2017	FASTENAL COMPANY01	JT-Bolts Unit 0903	5880-0591-775.000	Muskegon Area Transit S	18.78
TXN00060664	02/15/2017	FASTENAL COMPANY01	KM-Nuts/Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit S	41.59
TXN00060676	02/16/2017	FATTY LUMPKINS	PR-Judges lunch	1010-0136-864.000	District Court	89.16
TXN00060981	02/24/2017	FATTY LUMPKINS	SP-PFA Training	2220-7059-750.000	HealthWest	207.00
TXN00060135	02/02/2017	FATTY LUMPKINS	PR-Lunch for Judges meeting	1010-0136-864.000	District Court	73.06
TXN00060731	02/17/2017	FEDEX 23408744	CM-Postage	5920-5040-730.000	Wastewater Management	134.51
TXN00061060	02/27/2017	FINISHMASTER INC 003	DH-Primer & Paint	5810-0536-777.000	Airport	119.73
TXN00060526	02/13/2017	FIVE BELOW 565	BC-Cell Phone Cases	2220-7703-729.000	HealthWest	30.00
TXN00060786	02/20/2017	FLIR COMMERCIAL SYSTEM	VS-Equipment Repair & Maintenance	5920-5060-936.000	Wastewater Management	195.00
TXN00060734	02/17/2017	FLORENTINE RISTORANTE	EI-Conference Travel Expense	5920-5040-864.000	Wastewater Management	14.81
TXN00060217	02/06/2017	GALL SEWING & VAC CENT	SS-vac filter	1010-0351-776.000	Sheriff Jail	14.95
TXN00060651	02/15/2017	GAMESTOP #6738	DB-Client #1042287 Pokeman	2220-7321-729.000	HealthWest	4.03
TXN00060824	02/20/2017	GENEALOGYBANK.COM	MF-membership fee	2560-2360-864.000	Deeds Automation Fund	69.95
TXN00060445	02/10/2017	GFS STORE #0272	KN-Bacon, Eggs, Sausage Gravy, Chips	2220-7341-750.000	HealthWest	70.76
TXN00060111	02/02/2017	GFS STORE #0272	MW-Meat, Fries, Cottage Cheese, Soup	2220-7137-750.000	HealthWest	528.90
TXN00060495	02/13/2017	GFS STORE #0272	MP-food for hospitality rm on ss	2900-0072-747.000	Brookhaven	32.76
TXN00060501	02/13/2017	GFS STORE #0272	JT-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit S	16.58
TXN00060767	02/20/2017	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit S	84.29
TXN00060400	02/09/2017	GFS STORE #0272	CJ-Lobby Cocoa, Sugar	2220-many-750.000	HealthWest	34.99
TXN00060413	02/09/2017	GFS STORE #0272	CJ-Refund Hot Cocoa Mix	2220-7317-750.000	HealthWest	(6.99)
TXN00060996	02/24/2017	GFS STORE #0272	GK-Cultural Diversity Training	2220-7059-750.000	HealthWest	91.20
				2220-7059-750.000	HealthWest	35.63
TXN00060966	02/24/2017	GFS STORE #0272	CJ-Lobby Tea, Cocoa, Coffee, Sugar	2220-many-750.000	HealthWest	115.06
TXN00060956	02/24/2017	GFS STORE #0272	KN-Dressing, Meat, Fruit, Sausage Gravy, F	2220-7341-729.000	HealthWest	4.02
				2220-7341-750.000	HealthWest	92.34
TXN00060347	02/08/2017	GFS STORE #0272	CJ-Cocoa Packets & Stirrers	2220-many-750.000	HealthWest	27.33
TXN00060703	02/16/2017	GFS STORE #0272	BC-Mostaccioli Event	2220-0000-272.027	HealthWest	67.44
TXN00060393	02/09/2017	GIH GLOBALINDUSTRIALEQ	SB-Safety Cabinets	5920-5040-746.000	Wastewater Management	1,333.03
TXN00060116	02/02/2017	GINMAN TIRE COMPANY	SB-Tire Repairs & Service	5920-5050-936.000	Wastewater Management	369.40
TXN00060119	02/02/2017	GINMAN TIRE COMPANY	SB-Tire Repairs & Service	5920-5050-936.000	Wastewater Management	374.40
TXN00060705	02/16/2017	GINMAN TIRE COMPANY	SB-Tires & Tubes Loader	5920-5050-760.010	Wastewater Management	400.00
TXN00060677	02/16/2017	GINMAN TIRE COMPANY	SB-Tire Repairs	5920-5050-936.000	Wastewater Management	461.72
TXN00060212	02/06/2017	GOTPRINT.COM	SP-Rack Cards	2220-7059-728.000	HealthWest	219.49
TXN00060791	02/20/2017	GPS MICHIGAN COURT AD	PR-Annual Dues P Finnegan	1010-0136-807.000	District Court	150.00
TXN00060804	02/20/2017	GPS MICHIGAN COURT AD	PR-Annual dues for W Weber	1010-0136-807.000	District Court	150.00
TXN00060712	02/16/2017	GPS MUSKEGON COUNTY C	LC-Notary Fees Chalko	1010-0171-959.020	Administration	11.50
TXN00060680	02/16/2017	GRADLEADERS INC.	FJ-GVSU Summer job fair 2017	1010-0164-864.000	Public Defender	75.00
TXN00060931	02/23/2017	GRAND HAVEN BREW HOUSE	SH-meal suicide prevention	1010-0351-957.000	Sheriff Jail	12.72
TXN00060787	02/20/2017	GRAND TRAV RESORT & SP	BM-Drain Commissioner's Conf	1010-0275-871.000	Drain Commissioner	407.40
TXN00060779	02/20/2017	GRAND TRAV RESORT & SP	SB-Drain Commissioners' Conf	1010-0000-066.000	Balance Sheet Accounts	63.00
				1010-0275-871.000	Drain Commissioner	407.40
TXN00061049	02/27/2017	GRAND TRAV RSRT FOOD/B	SV-FOCA Winter Conf-Lunch	2150-0142-871.000	Family Court	15.23
TXN00060821	02/20/2017	GREAT LAKES CLEANING S	PR-Replacement Powerwash Wand	5710-0526-747.000	Solid Waste Management	133.49
TXN00060389	02/09/2017	GREAT LAKES FORD LINCO	KM-Heater Switch (Stock)	5880-0591-775.000	Muskegon Area Transit S	44.61
TXN00061051	02/27/2017	GREAT LAKES FORD LINCO	KM-Relay Unit 1103	5880-0591-775.000	Muskegon Area Transit S	47.12
TXN00060320	02/08/2017	GREAT LAKES FORD LINCO	SF-Oil/Filter change DPW Truck	5710-0520-760.000	Solid Waste Management	36.71

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060967	02/24/2017	GREAT LAKES FORD LINCO	CP-key for van	1010-0301-802.000	Sheriff Operations	137.07
TXN00060224	02/06/2017	GREAT LAKES FORD LINCO	KM-Heater Switch Unit 1002	5880-0591-775.000	Muskegon Area Transit S	44.61
TXN00060268	02/07/2017	GREEK TONY'S PIZZA - SH	TM-meeting	5500-2553-871.000	Land Bank	91.20
TXN00060687	02/16/2017	GREENMARK EQUIPMENT	CV-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	423.31
TXN00060752	02/17/2017	GREENMARK EQUIPMENT	CV-Return Equip. Maintenance Materials	5920-5050-778.000	Wastewater Management	(822.01)
TXN00060970	02/24/2017	GREENMARK EQUIPMENT	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	94.09
TXN00060797	02/20/2017	GREENMARK EQUIPMENT	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	21.90
TXN00060496	02/13/2017	HACH COMPANY	AF-Lab Supplies	5920-5020-771.000	Wastewater Management	540.67
TXN00060222	02/06/2017	HAMPTON INN SUITES	JR-hotel LERMA	1010-0301-957.000	Sheriff Operations	130.08
TXN00060346	02/08/2017	HAMPTON INN SUITES	JR-tax credit	1010-0301-957.000	Sheriff Operations	(7.06)
TXN00060303	02/08/2017	HANDLE WITH CARE	KK-HWC Re-Cert Training for KPrins	2920-0662-957.000	Child Care Fund	400.00
TXN00060467	02/10/2017	HANDLE WITH CARE	KK-Balance of HWC Re-Cert Trng for KP	2920-0662-957.000	Child Care Fund	50.00
TXN00060766	02/17/2017	HANKS TAVERN	BB-Downtown Sales Meeting	2300-0251-871.000	Accommodations Tax	37.80
TXN00060245	02/06/2017	HAPPY'S OF MUSKEGON LLC	SV-Judicial Staff Mtg	1010-0131-750.000	Circuit Court	58.84
TXN00060252	02/06/2017	HARBOR FREIGHT TOOLS 4	IP-Director mtg room tv mount	1010-0171-729.010	Administration	24.99
TXN00061014	02/27/2017	HARBOR STEEL - MUSKEGO	DH-Sheet Metal	5810-0536-777.000	Airport	201.81
TXN00060094	02/01/2017	HEALTH FUSION	RJ-Medi Touch January 2017	2210-6313-747.000	Public Health	499.00
TXN00060881	02/22/2017	HEALTH HUTT I	SS-peppermint oil	1010-0351-776.000	Sheriff Jail	15.99
TXN00060185	02/03/2017	HENNESSY'S IRISH PUB	BB-Circle MI	2300-0251-871.000	Accommodations Tax	55.81
TXN00061034	02/27/2017	HENNESSY'S IRISH PUB	KB-IPS Retreat-Fidelity Funds	2220-0000-273.006	HealthWest	65.01
TXN00060732	02/17/2017	HH BARNUM COMPANY	IP-Hart installation	6680-0228-729.000	Information Technology S	296.88
TXN00060939	02/23/2017	HH BARNUM COMPANY	IP-Hart installation	6680-0228-729.000	Information Technology S	62.92
TXN00061021	02/27/2017	HH BARNUM COMPANY	IP-Hart project parts	6680-0228-729.000	Information Technology S	188.76
TXN00060610	02/15/2017	HI-GRADE FASTENER INC	SB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	246.38
TXN00060127	02/02/2017	HI-GRADE FASTENER INC	SB-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	70.36
TXN00060202	02/06/2017	HIGH PLAINS JOURNAL	SH-Advertising	5920-5030-802.000	Wastewater Management	39.90
TXN00060309	02/08/2017	HIGH PLAINS JOURNAL	SH-Advertising	5920-5030-802.000	Wastewater Management	117.77
TXN00061001	02/27/2017	HODGE PODGE BAKEHOUSE	AJ-Restructuring Youth Retreat	2220-many-750.000	HealthWest	136.21
TXN00060279	02/07/2017	HOEKSTRA SPECIALTY VEH	CV-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	680.00
TXN00060559	02/14/2017	HOEKSTRA TRANSPORTATIO	KM-Heaters & Fans (Stock)	5880-0591-775.000	Muskegon Area Transit S	817.50
TXN00060293	02/07/2017	HOEKSTRA TRUCK EQUIPME	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	1,000.00
TXN00061073	02/28/2017	HOLIDAY INN MUSKEGON	JP-Holiday Inn-Joe Rozell	1010-0191-871.000	Elections	202.02
TXN00060354	02/08/2017	HOLIDAY INN MUSKEGON	VL-3 accts	2212-6458-801.090	Lead Hazard Control	382.20
TXN00060335	02/08/2017	HOLIDAY INN MUSKEGON	VL-3 accts	2212-6458-801.090	Lead Hazard Control	286.65
TXN00060331	02/08/2017	HOLIDAY INN MUSKEGON	VL-3 accts	2212-6458-801.090	Lead Hazard Control	286.65
TXN00060089	02/01/2017	HOLIDAY INN TRAVR CITY	KM-Tax Refund, Secondary Trauma	2220-7328-871.000	HealthWest	(5.04)
TXN00060556	02/14/2017	HOME SERVICES OF WHITE	LR-Storage For EW	2220-7144-801.000	HealthWest	30.00
TXN00060847	02/21/2017	HOT DOG EXPRES22635528	ES-NCSEA Policy Forum-Lunch	2150-0142-871.000	Family Court	12.85
TXN00060464	02/10/2017	HOUSE ARREST SERVICES	GJ-Veterans Drug tests	1170-1366-729.000	Sobriety Court	626.75
TXN00060516	02/13/2017	HOUSE ARREST SERVICES	GJ-Veterans Drug testing	1170-1366-729.000	Sobriety Court	626.75
TXN00060910	02/23/2017	HYLAND SOFTWARE INC.	GV-OnBase training	6680-0228-957.000	Information Technology S	3,000.00
TXN00060288	02/07/2017	IBT NASHVILLE	LH-repaid fingerprinting	2900-0050-737.000	Brookhaven	507.75
TXN00061054	02/27/2017	IDEXX DISTRIBUTION INC	MJ-Lab Supplies	5920-5020-771.000	Wastewater Management	1,086.99
TXN00060435	02/10/2017	IDEXX DISTRIBUTION INC	AF-Lab Supplies	5920-5020-771.000	Wastewater Management	443.07
TXN00060409	02/09/2017	IN ADVANCED TIME MANA	SD-AOD January 2016	2210-6100-947.000	Public Health	213.00
TXN00060879	02/22/2017	IN ARCADIA CHEMICAL	TC-Floor Cleaner	5880-0591-776.000	Muskegon Area Transit S	916.70

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060503	02/13/2017	IN ARCADIA CHEMICAL	TC-Floor/Hand Soap	5880-0591-776.000	Muskegon Area Transit S	435.00
TXN00060547	02/14/2017	IN BLUE LAKE FINE ART	RL-Blue Lake Ad	2300-0251-902.000	Accommodations Tax	475.00
TXN00060551	02/14/2017	IN DOBB PRINTING, INC	PH-bmcf folders/we're hiring cards	2900-0050-902.020	Brookhaven	774.60
TXN00060875	02/22/2017	IN DOBB PRINTING, INC	BB-Group Tour Postcards	2300-0251-728.000	Accommodations Tax	172.36
TXN00060817	02/20/2017	IN MICHIGAN PUBLIC TR	JK-MPTA Annual Legislative Meeting	5880-0586-864.000	Muskegon Area Transit S	130.00
TXN00060087	02/01/2017	IN SCHAFFERT MANUFACT	JA-Fertilizer Application Tank/Parts	5921-5031-978.000	Wastewater Equipment	1,307.10
TXN00060776	02/20/2017	IN SCHAFFERT MANUFACT	CM-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management	243.97
TXN00060441	02/10/2017	IN SUNRISE SUPPLIES,	JG-4 filters	2900-0052-777.000	Brookhaven	57.17
TXN00060350	02/08/2017	IN SUNRISE SUPPLIES,	JG-filters/2 moen carts	2900-0052-777.000	Brookhaven	140.11
TXN00060751	02/17/2017	IN SUNRISE SUPPLIES,	JG-9 female adapters for resid showers	2900-0052-931.000	Brookhaven	129.60
TXN00060642	02/15/2017	INORGANIC VENTURES, IN	MJ-Lab Chemicals	5920-5020-768.000	Wastewater Management	82.52
TXN00060250	02/06/2017	INTEGRITY BUSINESS SOL	JP-Office supplies	1010-0216-729.000	Circuit Court Records	267.61
TXN00060235	02/06/2017	INTEGRITY BUSINESS SOL	JP-Office supplies	1010-0215-729.000	County Clerk	245.04
TXN00060187	02/03/2017	INTEGRITY BUSINESS SOL	LL-Circ Ct D-Supplies	1010-0131-729.000	Circuit Court	253.43
TXN00060213	02/06/2017	INTEGRITY BUSINESS SOL	JP-Office supplies	1010-0217-729.000	Juror Showcause	74.28
TXN00060214	02/06/2017	INTEGRITY BUSINESS SOL	JP-Office supplies	1010-0215-729.000	County Clerk	15.46
TXN00060653	02/15/2017	INTEGRITY BUSINESS SOL	TC-Laminator for Terminal	5880-0596-978.000	Muskegon Area Transit S	402.58
TXN00060668	02/15/2017	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	27.06
TXN00060106	02/01/2017	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Transit S	81.35
TXN00060916	02/23/2017	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Transit S	219.40
TXN00060513	02/13/2017	INTEGRITY BUSINESS SOL	LL-Circ Ct D-Toner	1010-0131-729.000	Circuit Court	417.99
TXN00060602	02/14/2017	INTERNATIONAL TRANSACTION	KC-JIRA Project Mgmt Solution	6680-0228-947.100	Information Technology S	0.32
TXN00060644	02/15/2017	INTERNATIONAL TRANSACTION	RB-IP Switch Software	2220-7703-947.000	HealthWest	0.84
TXN00060636	02/15/2017	JACK DOHENY COMPANIES	SB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	951.23
TXN00060630	02/15/2017	JACK DOHENY COMPANIES	SB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	366.08
TXN00060977	02/24/2017	JACK DOHENY COMPANIES	DJ-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	1,251.85
TXN00060988	02/24/2017	JACK DOHENY COMPANIES	DJ-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	1,064.32
TXN00060232	02/06/2017	JACKSON HIRSH INC	PK-Laminating Pouches	2220-7319-729.000	HealthWest	82.30
TXN00060161	02/03/2017	JETS PIZZA - MUSKEGON	BS-Client #1032304 Celebration	2220-7040-750.000	HealthWest	13.77
TXN00060672	02/16/2017	JIM COLEMAN LTD #3	SD-Nutrition posters and handouts	2210-6413-747.000	Public Health	222.12
TXN00060673	02/16/2017	JIMMY JOHNS - 1974	BV-Client #1040520	2220-7144-750.000	HealthWest	9.40
TXN00060750	02/17/2017	JIMMY JOHNS - 2922	MP-Consumer Advisory Board	2220-7705-750.000	HealthWest	112.24
TXN00060377	02/09/2017	JO-ANN STORE #2116	ES-Lobby Picture Frame	2220-7551-729.000	HealthWest	5.08
TXN00060091	02/01/2017	JOHNSTONE SUPPLY	JG-3/4 hp motor for adm air makeup unit	2900-0052-936.000	Brookhaven	244.75
TXN00060915	02/23/2017	JOHNSTONE SUPPLY	JG-2 1/10 hp motors for resident heater	2900-0052-931.000	Brookhaven	372.90
TXN00060671	02/15/2017	JOHNSTONE SUPPLY	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	19.20
TXN00060612	02/15/2017	JOHNSTONE SUPPLY	JG-2 blower motor 1st fl wall units	2900-0052-936.000	Brookhaven	258.50
TXN00060440	02/10/2017	JOINT PRVDER SURVEYOR	LH-joint provider trng reg ah & dg	2900-0072-957.000	Brookhaven	250.00
TXN00060871	02/22/2017	JONES ELECTRIC CO	CM-Motor Repairs	5920-5060-936.000	Wastewater Management	700.00
TXN00060883	02/22/2017	JONES ELECTRIC CO	CM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	270.00
TXN00060884	02/22/2017	JONES ELECTRIC CO	CM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	96.00
TXN00061015	02/27/2017	KAS TRUCKING	DJ-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management	1,350.00
TXN00061032	02/27/2017	KAS TRUCKING	DJ-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management	95.91
TXN00060457	02/10/2017	KELLOGG CENTER	BB-Lunch in Lansing	2300-0251-902.000	Accommodations Tax	1,483.19
TXN00060137	02/02/2017	KENDALL ELECTRIC INC	JG-call light bulbs	2900-0072-747.000	Brookhaven	19.05
TXN00060417	02/09/2017	KENDALL ELECTRIC INC	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	10.19

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060378	02/09/2017	KENDALL ELECTRIC INC	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	73.10
TXN00060384	02/09/2017	KENDALL ELECTRIC INC	ES-Bulbs	2220-many-729.000	HealthWest	73.50
TXN00061018	02/27/2017	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-many-729.000	HealthWest	192.78
TXN00060760	02/17/2017	KENDALL ELECTRIC INC	PR-Flourescent Light Bulb for Office	5710-0526-747.000	Solid Waste Management	89.85
TXN00061058	02/27/2017	KFC K405007	ES-FOCA Winter Conf-Lunch	2150-0142-871.000	Family Court	9.00
TXN00061006	02/27/2017	KFC K980088	AZ-Client #203869	2220-7146-750.000	HealthWest	5.92
				2220-7146-871.000	HealthWest	5.93
TXN00060634	02/15/2017	KMART 3351	HS-Thank You Cards	2220-7040-729.000	HealthWest	3.81
TXN00060788	02/20/2017	KMART 3351	GM-Microwave Oven MCEC	2220-7316-729.010	HealthWest	36.00
				2220-7321-729.010	HealthWest	59.99
TXN00060103	02/01/2017	KOHLEYS ECOWATER CONDI	SB-Propane Zelenka Bldg.	5920-5060-924.000	Wastewater Management	759.85
TXN00060666	02/15/2017	KOHLEYS ECOWATER CONDI	CM-Farm Propane	5920-5030-924.000	Wastewater Management	575.45
TXN00060659	02/15/2017	KOHLEYS ECOWATER CONDI	CM-Zelenka Propane	5920-5060-924.000	Wastewater Management	524.80
TXN00061096	02/28/2017	KOHLEYS ECOWATER CONDI	JK-Taxes Paid Refund	5880-0591-775.000	Muskegon Area Transit S	(1.71)
TXN00061087	02/28/2017	KOHLEYS ECOWATER CONDI	JK-Propane for Fork Lift	5880-0591-775.000	Muskegon Area Transit S	30.08
TXN00060281	02/07/2017	KOHLEYS ECOWATER SYSTE	JWW-Water softener rentals and salts	2080-0691-923.000	Parks	85.00
TXN00060282	02/07/2017	KOHLEYS ECOWATER SYSTE	JWW-Water softener rentals and salts	2080-0691-923.000	Parks	42.00
TXN00060294	02/07/2017	KOHLEYS ECOWATER SYSTE	JWW-Water softener rentals and salts	2080-0691-923.000	Parks	70.00
TXN00060848	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00060853	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management	33.50
TXN00060854	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00060849	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management	33.50
TXN00060850	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00060851	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00060842	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management	33.50
TXN00060845	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00060846	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00060833	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Solar Salt Admin	5920-5040-776.000	Wastewater Management	143.25
TXN00060834	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00060831	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Solar Salt Zelenka	5920-5040-776.000	Wastewater Management	66.75
TXN00060832	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00060836	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00060837	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00060827	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Admin	5920-5040-747.000	Wastewater Management	103.00
TXN00060828	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Fleet	5920-5040-776.000	Wastewater Management	9.00
TXN00060829	02/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00060372	02/09/2017	KOHLEYS ECOWATER SYSTE	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	32.50
TXN00060894	02/22/2017	LA FIESTA QPS	TM-lunch at meeting	5500-2550-864.000	Land Bank	45.00
TXN00060771	02/20/2017	LA TOMATE BISTRO	ES-NCSEA Policy Forum-Dinner	1010-0000-066.000	Balance Sheet Accounts	30.13
				2150-0142-871.000	Family Court	55.37
TXN00060778	02/20/2017	LAKESHORE ETHNIC DI	KW-Summit Conf. Registration	5810-0536-864.000	Airport	60.00
TXN00060774	02/20/2017	LAKESHORE ETHNIC DI	HS-race&inclusion summit	1010-0148-864.000	Probate Court	60.00
TXN00060882	02/22/2017	LAKESHORE ETHNIC DI	LE-Summit on Race & Inclusion Bracey	1010-0171-864.000	Administration	60.00
TXN00060865	02/22/2017	LAKESHORE ETHNIC DI	LE-Summit on Race & Inclusion Dick	1010-0171-864.000	Administration	60.00
TXN00060866	02/22/2017	LAKESHORE ETHNIC DI	MB-Summit on Race & Inclusion Baauw	1010-0171-864.000	Administration	60.00
TXN00060759	02/17/2017	LAKESHORE ETHNIC DI	KW-2017 Summit	6770-0203-957.000	Insurance	120.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061016	02/27/2017	LAKESHORE ETHNIC DI	DJ-R & I Summit/Conference	5920-5040-864.000	Wastewater Managemen	60.00
TXN00060918	02/23/2017	LAKESHORE ETHNIC DI	LE-Summit on Race & Inclusion Eisenbarth	1010-0171-864.000	Administration	60.00
TXN00060957	02/24/2017	LAKESHORE OFFICE FURNI	CM-Small Office Equipment	5920-5040-729.010	Wastewater Managemen	15.00
TXN00060646	02/15/2017	LANSING COMMUNITY COLL	PR-CEO Exam	1010-0136-957.000	District Court	60.00
TXN00060746	02/17/2017	LANSING COMMUNITY COLL	PR-CEO Exam for Troy Boroff	1010-0136-957.000	District Court	60.00
TXN00060763	02/17/2017	LANSING COMMUNITY COLL	PR-CEO Exam for Monica Ogden	1010-0136-957.000	District Court	60.00
TXN00060386	02/09/2017	LANSING SANITARY SUPPL	PR-Misc Janitorial Supplies	5710-0526-776.000	Solid Waste Managemen	88.72
TXN00060231	02/06/2017	LAS #304 LA SENORI	LS-RROAM Conference, Mt. Pleasant	2220-7705-871.000	HealthWest	15.67
				1010-0000-066.000	Balance Sheet Accounts	1.33
TXN00060225	02/06/2017	LAS #304 LA SENORI	MT-RROAM Conference, Mt. Pleasant	2220-7705-871.000	HealthWest	12.26
TXN00060900	02/23/2017	LAUREN TAYLOR EYEWEAR	TN-Glasses #313743	2220-7144-801.000	HealthWest	37.95
TXN00060575	02/14/2017	LEADINGAGE MICHIGAN	LH-ltc webinar series ah	2900-0072-957.000	Brookhaven	300.00
TXN00060588	02/14/2017	LEE'S FAMOUS RECIP	CC-Client #303175	2220-7341-750.000	HealthWest	8.05
TXN00060738	02/17/2017	LEE'S FAMOUS RECIP	RW-Client FB	2220-7144-750.000	HealthWest	12.06
TXN00061083	02/28/2017	LEE'S FAMOUS RECIP	SS-Parent Session & Client #1043068	2220-7144-750.000	HealthWest	10.98
TXN00061065	02/27/2017	LEE'S FAMOUS RECIP	KG-Client #1015600	2220-7144-750.000	HealthWest	8.68
TXN00060297	02/07/2017	LEE'S FAMOUS RECIP	ES-Client SM	2220-7321-750.000	HealthWest	7.62
TXN00060814	02/20/2017	LEE'S FAMOUS RECIP	SG-Client #203486	2220-7144-750.000	HealthWest	4.44
TXN00060066	02/01/2017	LEE'S FAMOUS RECIP	HS-Consumer & Parent Lunch	2220-7040-750.000	HealthWest	12.33
TXN00060422	02/10/2017	LEE'S FAMOUS RECIP	BS-Client #1038365 Meeting	2220-7040-750.000	HealthWest	13.88
TXN00060682	02/16/2017	LINCOLN TAP HOUSE	JW-AGLPA Meeting Meal Wilson	1010-0171-871.000	Administration	5.64
TXN00060656	02/15/2017	LINCOLN TAP HOUSE	ME-AGLPA Meeting Meal Eisenbarth	1010-0171-871.000	Administration	9.77
TXN00060617	02/15/2017	LINCOLN TAP HOUSE	JW-AGLPA Meeting Meal Wilson	1010-0171-871.000	Administration	8.68
TXN00060629	02/15/2017	LITTLE CAESARS 0067 00	JD-MTREM Group-8	2220-7043-750.000	HealthWest	24.05
TXN00061070	02/28/2017	LITTLE CAESARS 0067 00	MW-Work Support Group-2	2220-7147-750.000	HealthWest	8.85
TXN00060458	02/10/2017	LITTLE CAESARS 0067 00	RR-Client #312759 Graduation	2220-7318-750.000	HealthWest	13.76
TXN00060379	02/09/2017	LITTLE CAESARS 0340 00	LN-SUD WOW Group	2220-7066-750.000	HealthWest	32.15
TXN00061074	02/28/2017	LITTLE CAESARS 0340 00	HK-Client #1043986 Final Session	2220-7325-750.000	HealthWest	6.35
TXN00060702	02/16/2017	LITTLE CAESARS 0340 00	LM-Client	2220-7318-750.000	HealthWest	10.26
TXN00060714	02/16/2017	LOWES #00199	JG-paint brushes/2 in 1 clr	2900-0052-777.000	Brookhaven	31.91
TXN00060333	02/08/2017	LOWES #00199	JH-shower head moore	2080-0691-931.050	Parks	12.98
TXN00061084	02/28/2017	LOWES #00199	SS-Digital Caliper	5920-5060-778.000	Wastewater Managemen	34.98
TXN00061093	02/28/2017	LOWES #00199	JG-hacksaw, electric plug covers	2900-0052-777.000	Brookhaven	23.58
TXN00060736	02/17/2017	LOWES #00199	TM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managemen	62.85
TXN00060741	02/17/2017	LOWES #00199	MA-Drill	5810-0536-778.000	Airport	398.00
TXN00060755	02/17/2017	LOWES #00199	ES-Tray Liners, Sanding Block/Paper	2220-7705-729.000	HealthWest	15.20
TXN00060295	02/07/2017	LOWES #00199	CV-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managemen	13.44
TXN00060304	02/08/2017	LOWES #00199	PP-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managemen	17.94
TXN00060675	02/16/2017	LOWES #00199	ES-Painters Tape, Brushes, Rollers	2220-7705-729.000	HealthWest	28.52
TXN00060287	02/07/2017	LOWES #00199	JG-dietary gal trash can	2900-0058-747.000	Brookhaven	41.36
TXN00060647	02/15/2017	LOWES #00199	DV-Tools	5920-5030-782.000	Wastewater Managemen	35.98
TXN00060991	02/24/2017	LOWES #00199	AH-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managemen	44.96
TXN00060975	02/24/2017	LOWES #00199	JG-cable ties for resid call lights/bed	2900-0072-747.000	Brookhaven	37.10
TXN00061029	02/27/2017	LOWES #00199	JH-lighting for cabin	2080-0691-931.050	Parks	39.85
TXN00060586	02/14/2017	LOWES #00199	ES-Coffee Maker Parts	2220-7341-729.000	HealthWest	9.97
TXN00060595	02/14/2017	LOWES #00199	ES-Cable Ties, Tape, Lock	2220-many-729.000	HealthWest	41.68

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060597	02/14/2017	LOWES #00199	ES-Tray Liners, Double Sided Tape	2220-7705-729.000	HealthWest	23.70
TXN00060607	02/15/2017	LOWES #00199	ES-Grout, Brush	2220-7341-729.000	HealthWest	15.64
TXN00060178	02/03/2017	LOWES #00199	ES-Electrical Receptacle	2220-7318-729.000	HealthWest	3.93
TXN00060176	02/03/2017	LOWES #00199	SS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	24.00
TXN00060960	02/24/2017	LOWES #00199	JG-fiskers 28 in power lever, spray paint	2900-0052-777.000	Brookhaven	24.98
				2900-0052-931.000	Brookhaven	9.96
TXN00060173	02/03/2017	LOWES #00199	ES-Tray Liners, Roller Covers	2220-7705-729.000	HealthWest	14.70
TXN00060773	02/20/2017	LOWES #00199	MS-Grab Bars	2220-7144-729.010	HealthWest	56.96
TXN00060071	02/01/2017	LOWES #00199	MS-Shower Bulbs	2220-7341-729.000	HealthWest	25.96
TXN00060859	02/22/2017	LOWES #00199	ES-Sanding Block, Washers, Sink Net	2220-7341-729.000	HealthWest	27.80
TXN00060813	02/20/2017	LOWES #00199	KC-Tools, Lab Supplies, Chemicals	5920-5020-768.000	Wastewater Management	8.96
				5920-5020-771.000	Wastewater Management	9.85
				5920-5020-782.000	Wastewater Management	16.96
TXN00060867	02/22/2017	LOWES #00199	ES-Drywall Patch	2220-7705-729.000	HealthWest	5.78
TXN00060856	02/22/2017	LOWES #00199	MJS-AW Client Shelves	2220-7043-729.000	HealthWest	13.91
TXN00060578	02/14/2017	MABELS	ME-AGLPA Meeting Meals-Eisenbarth, Cros	1010-0000-066.000	Balance Sheet Accounts	0.50
				1010-0101-871.000	Board of Commissioners	16.64
				1010-many-871.000	Administration	42.54
TXN00060799	02/20/2017	MAGGIES GOURMET FOODS	CW-Gift Baskets	2300-0251-902.020	Accommodations Tax	40.00
TXN00060823	02/20/2017	MAILCHIMP	KK-CVB E-Newsletter	2300-0251-902.000	Accommodations Tax	51.00
TXN00060803	02/20/2017	MARATHON PETRO	BM-gas purchase in lieu of mileage	1010-0275-863.000	Drain Commissioner	36.61
TXN00060521	02/13/2017	MARATHON PETRO	BM-mileage for Marathon mtg in Lansing	8010-8121-700.000	Drain Fund	32.24
TXN00060398	02/09/2017	MARATHON PETRO	LN-Client Transport, St. Ignace	2220-7146-760.000	HealthWest	17.58
TXN00061017	02/27/2017	MARATHON PETRO	AJ-Gas Card Client #1016414 & Parent	2220-7330-860.000	HealthWest	75.00
TXN00061081	02/28/2017	MARATHON PETRO	SB-Car Wash	5920-5050-936.000	Wastewater Management	8.00
TXN00060430	02/10/2017	MARRIOTT CHICAGO M MIL	JT-Lodging/Chicago/United HQ	5810-0536-871.000	Airport	239.01
TXN00061023	02/27/2017	MARRIOTT EAST LANSING	JT-Hotel Lodging/Lansing Conference	5810-0536-871.000	Airport	259.85
TXN00060720	02/17/2017	MARY FREE BED BRACE CO	KR-Wheelchair Arm Pad #306651	2220-7160-743.010	HealthWest	93.75
TXN00060360	02/08/2017	MATCP MATCP	CA/KK-MATCP Annual Conf-Reg	2920-1427-864.000	Child Care Fund	590.00
TXN00060858	02/22/2017	MCCORMICK'S #2	ES-FOCA Winter Conf-Gas	2150-0142-871.000	Family Court	45.57
TXN00060192	02/03/2017	MCDONALD'S F16073	EJ-Client #1045581	2220-7321-750.000	HealthWest	3.38
TXN00060194	02/03/2017	MCDONALD'S F19088	RV-Client #301126	2220-7147-750.000	HealthWest	6.56
TXN00060611	02/15/2017	MCDONALD'S F19088	EC-Client #1032570	2220-7321-750.000	HealthWest	1.06
TXN00060307	02/08/2017	MCDONALD'S F19088	EC-Client #1035528	2220-7321-750.000	HealthWest	3.07
TXN00060325	02/08/2017	MCDONALD'S F24068	TJ-Client #1045022	2220-7321-750.000	HealthWest	5.48
TXN00060780	02/20/2017	MCDONALD'S F25449	ES-NCSEA Policy Forum-Breakfast	2150-0142-871.000	Family Court	6.59
TXN00060167	02/03/2017	MCDONALD'S F25545	EJ-Client #1043415	2220-7321-750.000	HealthWest	3.49
TXN00060511	02/13/2017	MCDONALD'S F25781	KS-Clients 307122,206046,200857,200602	2220-7144-750.000	HealthWest	22.05
				2220-7144-871.000	HealthWest	12.60
TXN00060542	02/14/2017	MCDONALD'S F309	DB-Client #1022068	2220-7321-750.000	HealthWest	2.52
TXN00060869	02/22/2017	MCDONALD'S F309	JD-MTREM Jail Group-6	2220-7043-750.000	HealthWest	30.53
TXN00060105	02/01/2017	MCDONALD'S F309	EC-Client #1032570	2220-7321-750.000	HealthWest	1.06
TXN00060453	02/10/2017	MCDONALD'S F309	SS-Parent Session & Client 31032610	2220-7144-750.000	HealthWest	13.44
TXN00060068	02/01/2017	MCDONALD'S F309	JD-MTREM Group-8	2220-7043-750.000	HealthWest	30.53
TXN00060175	02/03/2017	MCDONALD'S F309	LJ-Clients #1044567 & 1045571	2220-7134-750.000	HealthWest	10.15
TXN00060605	02/14/2017	MCDONALD'S F309	LJ-Client SF	2220-7134-750.000	HealthWest	1.90

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060193	02/03/2017	MCDONALD'S F309	EC-Client #1045360	2220-7321-750.000	HealthWest	3.49
TXN00060355	02/08/2017	MCDONALD'S F309	EC-Client #1032570	2220-7321-750.000	HealthWest	1.06
TXN00060674	02/16/2017	MCDONALD'S F309	LM-Client #200494	2220-7147-750.000	HealthWest	5.93
TXN00060359	02/08/2017	MCDONALD'S F35513	TJ-Client #1039627	2220-7321-750.000	HealthWest	6.03
TXN00060873	02/22/2017	MCDONALD'S F35513	ES-Client AA	2220-7321-750.000	HealthWest	10.58
TXN00060876	02/22/2017	MCDONALD'S F35513	SG-Client #302247	2220-7144-750.000	HealthWest	2.75
TXN00060539	02/14/2017	MCDONALD'S F35513	DB-Client #308642	2220-7321-750.000	HealthWest	6.46
TXN00060717	02/17/2017	MCDONALD'S F5057	SS-Parent Session Client #1020073	2220-7144-750.000	HealthWest	5.18
TXN00060348	02/08/2017	MCDONALD'S F5681	DB-Client #1027789	2220-7321-750.000	HealthWest	2.12
TXN00061066	02/28/2017	MCDONALD'S F5681	EC-Client #1044530	2220-7321-750.000	HealthWest	1.90
TXN00060289	02/07/2017	MCDONALD'S F5681	DB-Client #1041489	2220-7321-750.000	HealthWest	4.75
TXN00060098	02/01/2017	MCDONALD'S F5681	JW-Client #1032252	2220-7325-750.000	HealthWest	3.38
TXN00060419	02/10/2017	MCDONALD'S F5681	ES-Client CH	2220-7321-750.000	HealthWest	5.71
TXN00061031	02/27/2017	MCDONALD'S M4388 OF	CL-Client #209846	2220-7324-750.000	HealthWest	12.78
TXN00060260	02/06/2017	MCDONALD'S M4388 OF	KJ-Client Visit, GR	2220-7324-871.000	HealthWest	3.49
TXN00060986	02/24/2017	MCDONALD'S M4388 OF	BM-Client #209846	2220-7324-871.000	HealthWest	4.64
				2220-7324-871.000	HealthWest	6.14
TXN00060582	02/14/2017	MCDONALDS CANDIES	BB-Gift Baskets	2300-0251-902.020	Accommodations Tax	33.98
TXN00060148	02/02/2017	MCDONALDS CANDIES	KK-CVB Annual Meeting	2300-0251-902.020	Accommodations Tax	133.50
TXN00060564	02/14/2017	MEDITERAN CAFE LLC	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	9.01
TXN00060571	02/14/2017	MEDLER ELECTRIC MUSKEG	ES-Boardroom Switch	2220-7705-729.000	HealthWest	94.08
TXN00060300	02/07/2017	MEDLER ELECTRIC MUSKEG	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	125.74
TXN00060115	02/02/2017	MEDLER ELECTRIC MUSKEG	ES-Fuses	2220-7705-729.000	HealthWest	3.79
TXN00060397	02/09/2017	MEDTOX LABORATORIES #2	GJ-Veterans drug testing	1170-1366-729.000	Sobriety Court	69.43
TXN00060615	02/15/2017	MEEKHOF TIRE - GR	CM-TIRE REPAIRS	5920-5050-936.000	Wastewater Management	474.05
TXN00060248	02/06/2017	MEEKHOF TIRE - MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit S	67.00
TXN00060840	02/21/2017	MEEKHOF TIRE - MUSKEGO	DS-Tire Repairs	5920-5050-936.000	Wastewater Management	35.00
TXN00060557	02/14/2017	MEEKHOF TIRE - MUSKEGO	DS-Tires & Tubes	5920-5050-760.010	Wastewater Management	362.00
TXN00060897	02/23/2017	MEEKHOF TIRE - MUSKEGO	TC-Tire Repairs	5880-0591-760.010	Muskegon Area Transit S	42.00
TXN00060648	02/15/2017	MEIJER #232 Q01	PH-comm supp, bingo supplies	2900-0050-902.020	Brookhaven	15.00
TXN00060649	02/15/2017	MEIJER #232 Q01	PC-LEPC Meeting snacks	1190-0430-864.000	Emergency Services	33.45
TXN00060635	02/15/2017	MEIJER INC #019 Q01	MK-Juice & Snack Bags for Groups	2220-7318-750.000	HealthWest	9.78
TXN00060921	02/23/2017	MEIJER INC #019 Q01	KK-CVB Meetings	2300-0251-871.000	Accommodations Tax	20.37
TXN00060306	02/08/2017	MEIJER INC #019 Q01	MW-Soup, Fruit, Candy, Milk, Muffin Pan	2220-7137-750.000	HealthWest	42.04
				2220-7137-729.000	HealthWest	14.39
TXN00061041	02/27/2017	MEIJER INC #019 Q01	DL-Client #315030	2220-7318-750.000	HealthWest	1.47
TXN00061050	02/27/2017	MEIJER INC #019 Q01	KK-CVB Meetings	2300-0251-871.000	Accommodations Tax	11.65
TXN00060276	02/07/2017	MEIJER INC #019 Q01	MS-Washer Fluid	2220-7705-760.000	HealthWest	25.36
TXN00060272	02/07/2017	MEIJER INC #019 Q01	MD-Markers	2220-7040-750.000	HealthWest	2.88
				2220-7040-729.000	HealthWest	6.32
TXN00060749	02/17/2017	MEIJER INC #019 Q01	MW-Produce, Cheese	2220-7137-750.000	HealthWest	58.23
TXN00061097	02/28/2017	MEIJER INC #019 Q01	MK-Balloons for Group	2220-7318-750.000	HealthWest	3.17
TXN00060484	02/13/2017	MEIJER INC #019 Q01	MW-Veggie & Fruit Trays	2220-7137-750.000	HealthWest	46.04
TXN00060536	02/13/2017	MEIJER INC #019 Q01	MD-Wipes, Games, Potatoes, Marie Callenc	2220-7040-729.000	HealthWest	43.53
				2220-7040-750.000	HealthWest	19.58
TXN00060144	02/02/2017	MEIJER INC #019 Q01	MW-Fruit, Soda, Cheese, Bacon, WD 40	2220-7137-729.000	HealthWest	3.49

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
				2220-7137-750.000	HealthWest	166.27
TXN00060795	02/20/2017	MEIJER INC #019 Q01	CW-CVB meetings	2300-0251-871.000	Accommodations Tax	6.49
TXN00060416	02/09/2017	MEIJER INC #019 Q01	KK-CVB meetings	2300-0251-871.000	Accommodations Tax	12.68
TXN00060475	02/10/2017	MEIJER INC #050 Q01	JH-Client Visit, Flint	2220-7144-760.000	HealthWest	26.78
TXN00060107	02/02/2017	MEIJER INC #071 Q01	MK-Water for Groups	2220-7318-750.000	HealthWest	2.39
TXN00060537	02/14/2017	MEIJER INC #071 Q01	KK-Medical Supplies for JTC Residents	2920-0662-743.000	Child Care Fund	40.34
TXN00060517	02/13/2017	MEIJER INC #071 Q01	MK-Client #1041864 & Family	2220-7318-750.000	HealthWest	5.43
TXN00060892	02/22/2017	MEIJER INC #071 Q01	CA-MH-Reward Gift Cards	2920-1427-740.000	Child Care Fund	100.00
TXN00060095	02/01/2017	MEIJER INC #071 Q01	MK-Group Juice/Snacks	2220-7318-750.000	HealthWest	9.98
TXN00060735	02/17/2017	MEIJER INC #071 Q01	LS- training snacks	1010-0225-957.000	Equalization	19.43
TXN00060725	02/17/2017	MEIJER INC #071 Q01	MK-Candy for Groups	2220-7318-750.000	HealthWest	7.74
TXN00060286	02/07/2017	MEIJER INC #071 Q01	BD-Care Package Avery	7010-0000-285.115	Flower Fund-Central Serv	53.55
TXN00060657	02/15/2017	MEIJER INC #071 Q01	MP-resident val day food/decorations	2900-0082-747.000	Brookhaven	86.40
TXN00061057	02/27/2017	MEIJER INC #071 Q01	SH-Pork Hocks, Cucumbers	2220-7137-750.000	HealthWest	6.99
TXN00060162	02/03/2017	MEIJER INC #071 Q01	MK-Bowls for Groups	2220-7318-729.000	HealthWest	2.64
TXN00060950	02/24/2017	MEIJER INC #071 Q01	KJ-SUD IMR Group	2220-7066-750.000	HealthWest	13.14
TXN00060238	02/06/2017	MEIJER INC #071 Q01	BD-Care Package Avery	7010-0000-285.115	Flower Fund-Central Serv	35.00
TXN00060507	02/13/2017	MEIJER INC #311	TB-gas for lb truck	5500-2550-740.000	Land Bank	30.00
TXN00060230	02/06/2017	MENARDS MUSKEGON MI	SH-Tissue, Calendars, Tape, Pliers	2220-7137-729.000	HealthWest	54.82
TXN00060689	02/16/2017	MENARDS MUSKEGON MI	TM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	80.57
TXN00060452	02/10/2017	METROPCS WEB	JB-Client #213082 Phone (to repay)	2220-0000-273.006	HealthWest	36.00
TXN00060341	02/08/2017	MGHP CASHIER	AJ-Registration Fee for "The Ride"	2220-7705-801.000	HealthWest	400.00
TXN00061046	02/27/2017	MI ASSOC OF AIRPORT	JT-MAAE Conf Reg./Lansing	5810-0536-864.000	Airport	200.00
TXN00060930	02/23/2017	MICHIGAN ASSOC COUNT	LE-MAC 2017 Legislative Spring Conferenc	1010-0101-864.000	Board of Commissioners	1,625.00
				1010-0171-864.000	Administration	325.00
TXN00060665	02/15/2017	MICHIGAN CAT MACOMB	CM-Filters	5920-5050-760.000	Wastewater Management	79.22
TXN00060466	02/10/2017	MICHIGAN CONCRETE ASSO	JT-MI Concrete Award Plaques	5810-0536-729.000	Airport	45.00
TXN00060273	02/07/2017	MICHIGAN GROUND WATER	EA-MGWA Conference registration	2210-6201-864.000	Public Health	75.00
TXN00060298	02/07/2017	MICHIGAN GROUND WATER	RH-MGWA Conference registration	2210-6201-864.000	Public Health	75.00
TXN00060729	02/17/2017	MICHIGAN WATER ENVIORN	TR-Tom Robinson MWEA Membership	5920-5040-807.000	Wastewater Management	70.00
TXN00060982	02/24/2017	MICHIGAN WATER ENVIORN	SB-Vivek Sing MWEA Membership	5920-5040-807.000	Wastewater Management	70.00
TXN00060639	02/15/2017	MIDCOM SERVICE	CM-Monthly GPS Tower Service	5920-5050-855.000	Wastewater Management	295.50
TXN00060102	02/01/2017	MILL CREEK CHARLIES	MT-Client Interviews, Berrien Springs	2220-7705-871.000	HealthWest	15.14
TXN00060061	02/01/2017	MILL CREEK CHARLIES	LS-Client Interviews, Berrien Springs	2220-7705-871.000	HealthWest	13.00
TXN00060227	02/06/2017	Miller Welding Supply	DB-Welding Gases	5920-5050-768.000	Wastewater Management	59.50
TXN00061020	02/27/2017	MODE'S BUM STEER	ES-FOCA Winter Conf-Dinner	2150-0142-871.000	Family Court	41.40
				1010-0000-066.000	Balance Sheet Accounts	14.27
TXN00061005	02/27/2017	MODE'S BUM STEER	SV-FOCA Winter Conf-Dinner	1010-0000-066.000	Balance Sheet Accounts	1.13
				2150-0142-871.000	Family Court	29.24
TXN00060357	02/08/2017	MONROE TRUCK & AUTO AC	CV-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	26.00
TXN00060216	02/06/2017	MOUNTAIN TOWN STATION	MT-RROAM Conference, Mt. Pleasant	2220-7705-871.000	HealthWest	20.28
TXN00060228	02/06/2017	MOUNTAIN TOWN STATION	LS-RROAM Conference, Mt. Pleasant	2220-7705-871.000	HealthWest	22.78
TXN00060961	02/24/2017	MPHI	MP-Michigan Suicide Tech Asst Meeting	2220-7059-864.000	HealthWest	115.00
TXN00060143	02/02/2017	MR QUICK RESTAURANT	LJ-Client #1044567	2220-7134-750.000	HealthWest	5.38
TXN00060163	02/03/2017	MR. QUICK RESTAURANT	EJ-Client #1045133	2220-7321-750.000	HealthWest	2.85
TXN00060922	02/23/2017	MSAE	BB-Thanksgiving Event	2300-0251-902.000	Accommodations Tax	75.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060188	02/03/2017	MUSKEGON AREA CHAMBER	CW-Business for Breakfast	2300-0251-864.000	Accommodations Tax	18.00
TXN00060596	02/14/2017	MUSKEGON AREA CHAMBER	PH-mlcc feb business brkf	2900-0050-902.020	Brookhaven	18.00
TXN00060999	02/27/2017	MUSKEGON AREA CHAMBER	CR-Feb Chamber Business Meeting	2220-7068-864.000	HealthWest	18.00
TXN00060494	02/13/2017	MUSKEGON AREA CHAMBER	CD-Muskegon STAR Training	5880-0586-957.000	Muskegon Area Transit S	125.00
TXN00060488	02/13/2017	MUSKEGON AREA CHAMBER	LE-Chamber Feb Biz 4 Bfast Eisenbarth	1010-0171-864.000	Administration	18.00
TXN00060486	02/13/2017	MUSKEGON AREA CHAMBER	CD-Muskegon STAR Training	5880-0586-957.000	Muskegon Area Transit S	125.00
TXN00060472	02/10/2017	MUSKEGON AREA CHAMBER	LE-Feb Biz for Bfast Wilson	1010-0171-864.000	Administration	18.00
TXN00060835	02/21/2017	MUSKEGON AUTO 0022451	JG-Power Steering Filter for Gilligs	5880-0591-775.000	Muskegon Area Transit S	190.98
TXN00060121	02/02/2017	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	35.11
TXN00060901	02/23/2017	MUSKEGON AUTO 0022451	JG-Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit S	241.62
TXN00060151	02/02/2017	MUSKEGON AUTO 0022451	DS-Filters Etc.	5920-5050-760.000	Wastewater Management	155.08
TXN00060152	02/02/2017	MUSKEGON AUTO 0022451	DF-Oil Filter/Oil	5810-0536-778.000	Airport	19.29
TXN00060376	02/09/2017	MUSKEGON AUTO 0022451	DF-Filter/Funnel	5810-0536-778.000	Airport	13.12
TXN00060620	02/15/2017	MUSKEGON AUTO 0022451	JG-Relay Unit 1002	5880-0591-775.000	Muskegon Area Transit S	17.69
TXN00060968	02/24/2017	MUSKEGON AUTO 0022451	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	22.64
TXN00061094	02/28/2017	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	58.83
TXN00060340	02/08/2017	MUSKEGON AUTO 0022451	DF-Filtr/Plg/Hdlt/Bat	5810-0536-778.000	Airport	364.87
TXN00060326	02/08/2017	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	150.33
TXN00060274	02/07/2017	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	159.86
TXN00060270	02/07/2017	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	(27.50)
TXN00060669	02/15/2017	MUSKEGON AUTO 0022451	DS-Return Equipment Maint. Materials	5920-5050-778.000	Wastewater Management	(48.60)
TXN00060172	02/03/2017	MUSKEGON AWNING AND MA	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	201.40
TXN00060093	02/01/2017	MUSKEGON CHRONICLE CIR	LH-dec/jan newspaper subscription	2900-0050-807.000	Brookhaven	17.60
TXN00060843	02/21/2017	MUSKEGON CHRONICLE CIR	LH-monthly newspaper subscription	2900-0050-807.000	Brookhaven	11.00
TXN00060993	02/24/2017	MUSKEGON COUNTY AIRPOR	ES-NCSEA Policy Forum-Airport Parking	2150-0142-871.000	Family Court	25.00
TXN00060243	02/06/2017	MUSKEGON RESCUE MISSIO	SP-Muskegon Rescue Mission	2220-7705-807.000	HealthWest	300.00
TXN00060563	02/14/2017	MUSKEGON RESCUE MISSIO	CC-Housing Asst LW, EOB 6016	2220-7348-801.139	HealthWest	224.69
TXN00060684	02/16/2017	MUSKEGON RESCUE MISSIO	LC-Men's Clothing #202056	2220-7341-729.000	HealthWest	7.40
TXN00060690	02/16/2017	MUSKEGON RESCUE MISSIO	AB-Scrubs-Bed Bug Protocal	2220-7341-729.000	HealthWest	25.36
TXN00060504	02/13/2017	MUSKEGON ROTARY CLUB	JR-Muskegon Rotary Club	2220-7705-807.000	HealthWest	281.50
TXN00060548	02/14/2017	MUSKEGON WATER/SEWER B	AP-365 Morris water bill	5880-0589-923.000	Muskegon Area Transit S	108.09
TXN00060810	02/20/2017	MUSKEGON WATER/SEWER B	AP-Lakeshore & Addison water bill	5920-5060-923.000	Wastewater Management	189.47
TXN00060572	02/14/2017	MUSKEGON WATER/SEWER B	AP-635 Ottawa C2 water bill	5920-5060-923.000	Wastewater Management	272.28
TXN00060603	02/14/2017	MUSKEGON WATER/SEWER B	AP-635 Ottawa Fire	5920-5060-923.000	Wastewater Management	21.60
TXN00060215	02/06/2017	NATIONAL INSITUTE OF G	DDA-JB NIGP Procurement Seminar	1010-0201-864.000	Accounting	310.00
TXN00060122	02/02/2017	NATL PUBLIC EMPLOYER L	KW-ADA Webinar	1010-0226-957.000	Human Resources	59.00
TXN00060366	02/09/2017	NETWORK FLEET. INC.	JO-Driver ID Buzzer	2150-0230-729.010	Family Court	15.44
				2920-0152-729.010	Child Care Fund	108.04
				2920-0662-729.010	Child Care Fund	15.44
TXN00060177	02/03/2017	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-0662-802.000	Child Care Fund	18.95
				2920-0152-802.000	Child Care Fund	132.65
				2150-0230-802.000	Family Court	18.95
TXN00060429	02/10/2017	NICHOLS	JW-Clorox/Disifectant Cleaner	5880-0591-776.000	Muskegon Area Transit S	220.64
TXN00060793	02/20/2017	NICHOLS	DM-Facial Tissue	5880-0591-776.000	Muskegon Area Transit S	71.46
TXN00060396	02/09/2017	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit S	789.63
TXN00060906	02/23/2017	NICHOLS	JWW-2017 cleaning supplies	2080-0691-776.000	Parks	252.80

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060388	02/09/2017	NORTHSHORE HDWE INC	JH-spray paint	2080-0691-938.000	Parks	15.18
TXN00060083	02/01/2017	NORTHSHORE HDWE INC	ss-garment hook	1010-0351-747.000	Sheriff Jail	5.75
TXN00060744	02/17/2017	NORTHSHORE HDWE INC	TC-Keys for Cars #6 & #7	2920-0152-729.010	Child Care Fund	7.98
TXN00060220	02/06/2017	NORTHWAY LANES	BS-Bowling #1042164	2220-7040-956.010	HealthWest	24.25
TXN00060715	02/16/2017	OLD EBBITT GRILL	ES-NCSEA Policy Forum-Dinner	1010-0000-066.000	Balance Sheet Accounts	51.08
				2150-0142-871.000	Family Court	38.40
TXN00060737	02/17/2017	OTC BRANDS, INC.	SB-Snack Shack Decorations	2220-7137-729.000	HealthWest	40.25
TXN00060895	02/23/2017	OTC BRANDS, INC.	NB-YoYo's, Worm Ball, Sticky Hands	2220-many-729.000	HealthWest	127.90
TXN00060204	02/06/2017	OUTBACK 2326	JR-meal LERMA	1010-0301-957.000	Sheriff Operations	31.50
				1010-0000-066.000	Balance Sheet Accounts	2.17
TXN00060628	02/15/2017	PANERA BREAD #3738	JR-Meeting, GR	2220-7705-871.000	HealthWest	13.54
TXN00060259	02/06/2017	PAPA JOHN'S #00786	JH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	41.30
TXN00060312	02/08/2017	PAPA JOHN'S #00786	TS-Clubhouse Pizza Lunch	2220-7137-750.000	HealthWest	41.34
TXN00060534	02/13/2017	PAPA JOHN'S #00786	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	42.60
TXN00060785	02/20/2017	PAPA JOHN'S #00786	BS-Pizza for JTC UL Residents	2920-0662-750.000	Child Care Fund	16.37
TXN00060371	02/09/2017	PARKING EP/PS	SF-Parking Fees	5910-0546-871.000	Regional Water System	5.00
				5910-0552-871.000	Regional Water System	5.00
TXN00060327	02/08/2017	PARKING EP/PS	ME-Parking MDARD Meeting Lansing	1010-0171-871.000	Administration	6.00
TXN00060590	02/14/2017	PARKING EP/PS	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	6.00
TXN00061095	02/28/2017	PARKING-LC VERIFONES	TC-MI Fed for Children Conf-Parking	2920-0662-871.000	Child Care Fund	7.00
TXN00060414	02/09/2017	PARTSELECT.COM XXXXXXX	SH-Dryer Part	2220-7137-936.000	HealthWest	13.27
TXN00060560	02/14/2017	PARTY CITY	SB-Snack Shack Decorations	2220-7137-729.000	HealthWest	42.38
TXN00060159	02/03/2017	PAYFLOW/PAYPAL	MF-Acct for web charges	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00060403	02/09/2017	PAYPAL EXTRAPARTSL	SS-Replacement parts for Tammy's printe	2150-0142-729.010	Family Court	32.90
TXN00060796	02/20/2017	PAYPAL GLCFP	AS-GLCFP Annual membership	2210-6202-807.000	Public Health	25.00
TXN00060862	02/22/2017	PAYPAL GLCFP	EL-GLCFP Annual membership	2210-6202-807.000	Public Health	25.00
TXN00060863	02/22/2017	PAYPAL GLCFP	RK-GLCFP Annual membership	2210-6202-807.000	Public Health	25.00
TXN00060811	02/20/2017	PAYPAL GLCFP	RC-GLCFP Annual membership	2210-6202-807.000	Public Health	25.00
TXN00060748	02/17/2017	PAYPAL GLCFP	JC-GLCFP Annual membership	2210-6202-807.000	Public Health	25.00
TXN00061007	02/27/2017	PAYPAL MERMAIDS	BC-AR Due Bcarlson	1010-0000-066.000	Balance Sheet Accounts	16.71
TXN00060754	02/17/2017	PAYPAL MI-AIMH	DB-Conference Refund IMH Training	2220-7328-864.000	HealthWest	(150.00)
TXN00060718	02/17/2017	PAYPAL MI-AIMH	KM-Canceled IMH Conference	2220-7328-864.000	HealthWest	(150.00)
TXN00060155	02/02/2017	PAYPAL STEAM GAMES	MK-AR Due M Kimble	1010-0000-066.000	Balance Sheet Accounts	24.99
TXN00060696	02/16/2017	Paypal MICH ASSOC OF CMH BOARDS	JR-Boardworks DVD Set	2220-7705-729.000	HealthWest	150.00
TXN00060292	02/07/2017	Paypal MICH ASSOC OF CMH BOARDS	GJ-Renewal of license	1170-1362-807.000	Sobriety Court	200.00
TXN00060126	02/02/2017	PCI PATTERSON MEDICAL	KR-Long Teaspoon/Padded Gait Belts	2220-many-743.010	HealthWest	91.90
TXN00060978	02/24/2017	PEARLS NEW ORLEANS KIT	ES-FOCA Winter Conf-Dinner	1010-0000-066.000	Balance Sheet Accounts	6.85
				2150-0142-871.000	Family Court	41.40
TXN00060990	02/24/2017	PEARLS NEW ORLEANS KIT	SV-FOCA Winter Conf-Dinner	1010-0000-066.000	Balance Sheet Accounts	0.75
				2150-0142-871.000	Family Court	37.52
TXN00061088	02/28/2017	PF CHANGS #9918	JH-Client Transport & Move, Fenton	2220-7144-871.000	HealthWest	25.63
TXN00060914	02/23/2017	PIZZA HUT 6296	DS-MTREM-5	2220-7043-750.000	HealthWest	24.53
TXN00060874	02/22/2017	PLAZA 1 AND 2	MW-Movie Night	2220-7137-956.010	HealthWest	45.00
TXN00060707	02/16/2017	PLAZA 1 AND 2	MW-Social Outing-Movie	2220-7137-956.010	HealthWest	36.00
TXN00060343	02/08/2017	PLAZA 1 AND 2	SH-Movie Outing	2220-7137-956.010	HealthWest	40.50
TXN00060336	02/08/2017	PLUMB'S VALU-RITE	BM-MS4 mtg	1010-0275-747.000	Drain Commissioner	37.22

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060870	02/22/2017	PLUMB'S VALU-RITE	KJ-cake retirement Morris	7010-0000-270.015	Sheriff employee pop mo	66.42
TXN00060082	02/01/2017	PLUMB'S VALU-RITE	KJ-retirement cake	7010-0000-270.015	Sheriff employee pop mo	45.99
TXN00060392	02/09/2017	PLUMBS MARKET	BM-MS4 meeting	1010-0275-747.000	Drain Commissioner	15.59
TXN00060857	02/22/2017	PLUMBS MARKET	MP-food items for resident soup social	2900-0082-747.000	Brookhaven	18.87
TXN00060695	02/16/2017	PLUMBS MARKET	PM-SUD WOW Group	2220-7066-750.000	HealthWest	16.52
TXN00060945	02/24/2017	PLUMBS MARKET	GK-Cultural Diversity Training	2220-7059-750.000	HealthWest	7.75
TXN00060421	02/10/2017	PORT CITY CAB	BS-Cab Fees Inv#1-2017	2220-7330-860.000	HealthWest	985.00
TXN00060426	02/10/2017	PORT CITY PAINTS	ES-Paint MHC	2220-many-729.000	HealthWest	95.15
TXN00060096	02/01/2017	PORT CITY PAINTS	ES-Lobby Paint	2220-many-729.000	HealthWest	53.50
TXN00060266	02/07/2017	PORT CITY PAINTS	ES-Paint for Lobby	2220-many-729.000	HealthWest	91.05
TXN00060655	02/15/2017	PORT CITY PAINTS	ES-MHC Paint	2220-many-729.000	HealthWest	79.70
TXN00060905	02/23/2017	PORT CITY SIGNS	KK-Installation of Brass Sign	5880-0596-973.000	Muskegon Area Transit S	195.00
TXN00060940	02/23/2017	PP COMFORTINGF	GK-Cultural Diversity Training	2220-7059-750.000	HealthWest	500.00
TXN00060500	02/13/2017	PRAXAIR DISTRIBUTION I	AF-Argon Gas & Cylinder Rental	5920-5020-768.000	Wastewater Management	413.02
				5920-5020-945.000	Wastewater Management	8.99
TXN00060473	02/10/2017	PRAXAIR DISTRIBUTION I	KM-Torch Set	5880-0597-775.000	Muskegon Area Transit S	411.35
TXN00060129	02/02/2017	PRAXAIR DISTRIBUTION I	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Management	233.15
TXN00060887	02/22/2017	PREINNEWHOF	AF-Water Analysis	5920-5020-802.000	Wastewater Management	280.00
TXN00060987	02/24/2017	PREMIER BIOTECH INC	GJ-Drug testing Sob court & Vets court	1170-1362-729.000	Sobriety Court	256.31
				1170-1366-729.000	Sobriety Court	256.31
TXN00060783	02/20/2017	QDOBA #0350	ES-NCSEA Policy Forum-Dinner	2150-0142-871.000	Family Court	12.53
TXN00060420	02/10/2017	RADISSON	JR-JF MACMHB Conference, KZoo	2220-7705-871.000	HealthWest	575.40
TXN00060431	02/10/2017	RADISSON	JR-MACMHB Conference, KZoo	2220-7705-871.000	HealthWest	608.28
TXN00060438	02/10/2017	RADISSON	JR-BG MACMHB Conference, KZoo	2220-7705-871.000	HealthWest	273.00
TXN00060439	02/10/2017	RADISSON	JR-CB MACMHB Conference, KZoo	2220-7705-871.000	HealthWest	611.40
TXN00060455	02/10/2017	RADISSON	JR-JS MACMHB Conference, KZoo	1010-0000-066.000	Balance Sheet Accounts	42.38
				2220-7705-871.000	HealthWest	323.00
TXN00060375	02/09/2017	RADISSON PLAZA HOTEL	MP-Parking, GR Meeting	2220-7707-871.000	HealthWest	13.00
TXN00060381	02/09/2017	RAMOS & SON'S BODY SHO	JW-Body Work Unit 1103	5880-0591-937.000	Muskegon Area Transit S	200.00
TXN00060171	02/03/2017	RAVENNA LUMBER CO	DV-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management	129.76
TXN00060994	02/24/2017	RED WOK	LJ-Client #1015667	2220-7134-750.000	HealthWest	8.85
TXN00060487	02/13/2017	REMUS TAVERN	SN-Intergovernmental User Group-Lunch	2150-0142-871.000	Family Court	9.50
TXN00060525	02/13/2017	REMUS TAVERN	YW-Intergovernmental User Group-Lunch	2150-0142-871.000	Family Court	10.81
TXN00060519	02/13/2017	REMUS TAVERN	BB-Intergovernmental User Group-Lunch	2150-0142-871.000	Family Court	11.38
TXN00060694	02/16/2017	RENAISSANCE CLEVELAND	LE-AGLPA Meeting Lodging Cross	1010-0101-871.000	Board of Commissioners	312.22
TXN00060704	02/16/2017	RENAISSANCE CLEVELAND	LE-AGLPA Lodging Meal Parking Eisenbartl	1010-0171-871.000	Administration	398.16
TXN00060721	02/17/2017	RENAISSANCE CLEVELAND	LE-AGLPA Meeting Lodging Wilson	1010-0171-871.000	Administration	520.77
TXN00060613	02/15/2017	REPUBLIC SERVICES TRAS	TC-Garbage Service	5880-0591-808.000	Muskegon Area Transit S	475.40
TXN00060339	02/08/2017	REVUE HOLDING COMPANY	LE-MiBiz Magazine Subscription	1010-0101-759.000	Board of Commissioners	59.00
TXN00060364	02/09/2017	RIO COFFEE SHOP	JR-MACMHB Winter Conference, KZoo	2220-7705-871.000	HealthWest	8.00
TXN00060476	02/10/2017	RIO COFFEE SHOP	BG-MACMHB Conference, KZoo	2220-7705-871.000	HealthWest	4.70
TXN00060382	02/09/2017	RIO COFFEE SHOP	BG-MACMHB Conference, KZoo	2220-7705-871.000	HealthWest	4.70
TXN00060145	02/02/2017	ROAD EQUIPMENT PARTS C	JG-Hubodometer Unit 0702 & Stock	5880-0591-775.000	Muskegon Area Transit S	117.34
TXN00060141	02/02/2017	ROAD EQUIPMENT PARTS C	JG-Brake Drums/ABS Valves (Stock)	5880-0591-775.000	Muskegon Area Transit S	1,032.70
TXN00060841	02/21/2017	ROAD EQUIPMENT PARTS C	JG-Front Brake Shoes gor Gilligs(Stock)	5880-0591-775.000	Muskegon Area Transit S	206.50
TXN00061052	02/27/2017	ROAD EQUIPMENT PARTS C	JG-Core Credits	5880-0591-775.000	Muskegon Area Transit S	(480.00)

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060301	02/08/2017	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit S	333.52
TXN00060592	02/14/2017	ROAD EQUIPMENT PARTS C	JG-Hubodometers Unit 0701 & 0704	5880-0591-775.000	Muskegon Area Transit S	157.78
TXN00060570	02/14/2017	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00061092	02/28/2017	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00060123	02/02/2017	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00060380	02/09/2017	ROSE PEST SOLUTIONS	PR-Yearly Termite Contract	5710-0526-801.000	Solid Waste Managemen	203.00
TXN00060394	02/09/2017	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit S	56.00
TXN00060395	02/09/2017	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit S	59.00
TXN00060368	02/09/2017	ROSE PEST SOLUTIONS	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Managemen	39.00
TXN00060283	02/07/2017	ROSENBERG TRUE VALUE H	JPH-Supplies for fixing drain at Moore	2080-0691-747.000	Parks	12.47
TXN00060321	02/08/2017	RU CONT STUDIES	WS-Reg Fee Transit Trainers' 3/26/17	5880-0586-957.000	Muskegon Area Transit S	345.00
TXN00060753	02/17/2017	RUSS' CUTLERVILLE	PR-Lunch During Out of County Seminar	5710-0526-871.000	Solid Waste Managemen	12.00
TXN00060191	02/03/2017	RUSS' NORTH MUSKEGON	SN-Client #1046006	2220-7321-750.000	HealthWest	3.91
TXN00060505	02/13/2017	RUSS' NORTH MUSKEGON	ES-Judges' Breakfast	1010-0131-750.000	Circuit Court	66.54
TXN00060502	02/13/2017	RYKES BAKERY	KJ-SUD IMR Group	2220-7066-750.000	HealthWest	11.00
TXN00060463	02/10/2017	RYKES BAKERY	BM-MS4 meeting	1010-0275-747.000	Drain Commissioner	17.00
TXN00060088	02/01/2017	RYKES BAKERY	BA-Client #1027495	2220-7328-750.000	HealthWest	3.11
TXN00060197	02/06/2017	RYKES BAKERY	KJ-SUD IMR Group	2220-7066-750.000	HealthWest	11.00
TXN00061024	02/27/2017	RYKES BAKERY	JV-EHR Meeting	2220-many-750.000	HealthWest	94.27
TXN00060352	02/08/2017	RYKES BAKERY	EC-Client #1045591	2220-7321-750.000	HealthWest	5.00
TXN00060367	02/09/2017	SAFE KIDS WORLDWIDE	JVA-safe kids regist	1010-0320-957.000	Officer Training Act 320	85.00
TXN00060954	02/24/2017	SAFETY PRODUCTS	JG-6 eyewash stations for units	2900-0072-747.000	Brookhaven	129.55
TXN00060938	02/23/2017	SAFETY PRODUCTS	JWW-Replacement uniform pants & sealer	2080-0691-747.000	Parks	77.13
TXN00060983	02/24/2017	SAMS CLUB #6562	GK-Cultural Diversity Training	2220-7059-750.000	HealthWest	39.90
TXN00060971	02/24/2017	SAMS CLUB #6562	SB-Soda, Gatorade, Ice Cream, Candy	2220-7137-750.000	HealthWest	652.68
TXN00060385	02/09/2017	SAMS CLUB #6562	KN-Cheese, Crackers, Meat, Bread, Lysol, I	2220-7341-729.000	HealthWest	138.81
				2220-7341-750.000	HealthWest	504.66
TXN00060080	02/01/2017	SAR TECHNICAL SERVICES	PH-Hand Held Radio Repairs	5810-0536-729.010	Airport	65.38
TXN00060781	02/20/2017	SAVE A LOT #24310	KN-Fruit, Cottage Cheese, Ice Cream	2220-7341-750.000	HealthWest	25.89
TXN00060510	02/13/2017	SAVE A LOT #24310	KN-Produce, Sour Cream, Chips	2220-7341-750.000	HealthWest	22.44
TXN00060880	02/22/2017	SAVE A LOT #24310	KN-Fruit, Crackers, Bread	2220-7341-750.000	HealthWest	29.97
TXN00060256	02/06/2017	SAVE A LOT #24310	KN-Fruit, Produce, Potatoes, Chili	2220-7341-750.000	HealthWest	41.48
TXN00061037	02/27/2017	Scientific Specialties	AF-Lab Supplies	5920-5020-771.000	Wastewater Managemen	438.04
TXN00060807	02/20/2017	SEARS.COM 9300	JA-TOOLS	5920-5030-782.000	Wastewater Managemen	67.94
TXN00060790	02/20/2017	SEC OF STATE BRANCH244	JD-PID Cost IF	2220-0000-273.006	HealthWest	10.15
TXN00060819	02/20/2017	SHANTY CREEK RESORTS -	FJ-State Bar hotel for BH	1010-0164-871.000	Public Defender	227.96
TXN00060852	02/21/2017	SHANTY CREEK RESORTS -	FJ-State Bar hotel for BH	1010-0164-871.000	Public Defender	250.04
TXN00060652	02/15/2017	SHERWIN WILLIAMS 70189	JG-paint for ss rm 207	2900-0052-931.000	Brookhaven	128.41
TXN00061028	02/27/2017	SIR PIZZA 67	TC-MAFCA Conf-Dinner	2920-0662-871.000	Child Care Fund	14.14
TXN00060470	02/10/2017	SMART RECOVERY	PB-Brauninger SUD Training	2220-7066-864.000	HealthWest	75.00
TXN00060448	02/10/2017	SMART RECOVERY	JS-CP Online SMART Recovery Training	2220-7066-864.000	HealthWest	75.00
TXN00060844	02/21/2017	SMITH TIRE	KM-County Van Tire	5880-0591-760.010	Muskegon Area Transit S	225.91
TXN00060130	02/02/2017	SMK SURVEYMONKEY.COM	MH-Survey Monkey subscription	6680-0228-947.100	Information Technology S	780.00
TXN00060317	02/08/2017	SOUTH GRAND RAMP	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	8.00
TXN00060815	02/20/2017	SOUTHERN COMPUTER WARE	GV-CE255X toner cartridge	1010-0201-729.000	Accounting	191.66
TXN00060157	02/02/2017	SPENCERS PLACE LTD	JK-Food for conference	1010-0000-066.000	Balance Sheet Accounts	1.18

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
				1010-0136-871.000	District Court	22.90
TXN00060912	02/23/2017	SPEX CERTIPREP	TR-Lab Supplies	5920-5020-768.000	Wastewater Management	559.20
TXN00060490	02/13/2017	SPEX CERTIPREP	TR-Lab Supplies	5920-5020-768.000	Wastewater Management	33.52
TXN00060174	02/03/2017	SPEX CERTIPREP	TR-Lab Supplies	5920-5020-768.000	Wastewater Management	77.49
TXN00060138	02/02/2017	SPPUB SOFTWARE	SS-Prognosticator 2017 Full Ver	2150-0142-981.010	Family Court	110.00
TXN00060444	02/10/2017	SPRAYER SPECIALTIES IN	AW-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	117.09
TXN00060622	02/15/2017	SPRAYER SPECIALTIES IN	AW-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	56.67
TXN00060728	02/17/2017	SQ SQ IED I	AP-Sand Blaster Sand	5920-5030-778.000	Wastewater Management	42.50
TXN00060761	02/17/2017	SQ SQ IED I	AP-Sand Blaster Sand	5920-5030-778.000	Wastewater Management	100.00
TXN00060450	02/10/2017	SQ SQ IED I	AP-Irrigation Rig Parts	5920-5030-778.100	Wastewater Management	116.50
TXN00060223	02/06/2017	SQ MICHIGAN FEDERA	LN-Conf Regis for MI Fed for Children	2920-0662-864.000	Child Care Fund	634.40
TXN00060709	02/16/2017	SQ SQ TAXI GOSQ.COM	ES-NCSEA Policy Forum-Taxi	2150-0142-871.000	Family Court	18.90
TXN00060474	02/10/2017	SQ SQ THE BOLT BIN	CV-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	24.96
TXN00060349	02/08/2017	STANDARD ELECTRIC COMP	JH-silicone paste	2080-0691-931.050	Parks	3.11
TXN00061027	02/27/2017	STANDARD ELECTRIC COMP	JB-Refund Defective Bearing Assy	5810-0541-777.000	Airport	(1,300.00)
TXN00060979	02/24/2017	STANDARD ELECTRIC COMP	JH-drain wrench	2080-0691-931.050	Parks	27.25
TXN00061012	02/27/2017	STAPLES 00103325	JP-Labels	1010-0191-729.000	Elections	19.78
TXN00060186	02/03/2017	STAPLES 00103325	MP-paper for crafts/decorations	2900-0082-747.000	Brookhaven	22.50
TXN00060322	02/08/2017	STAPLES 00103325	AK-Clients #311154 & #201237	2220-7329-729.000	HealthWest	17.19
TXN00060284	02/07/2017	STAPLES 00103325	MB Printer Supplies DTE Test & Tune	1010-0175-729.000	Residential Energy Efficie	58.96
TXN00061004	02/27/2017	STAPLES DIRECT	KF-Paper Guillotine/Cutter	2220-7551-729.010	HealthWest	85.43
TXN00060433	02/10/2017	STAPLS6921525467000	BB-Lansing Lunch	2300-0251-728.000	Accommodations Tax	127.19
TXN00060229	02/06/2017	STARBUCKS STORE 13956	AZ-Client #1033153	2220-7146-871.000	HealthWest	4.19
				2220-7146-750.000	HealthWest	5.88
TXN00060769	02/20/2017	STATE BAR OF MICHIGAN	FJ-State Bar meeting registration	1010-0164-871.000	Public Defender	30.00
TXN00060623	02/15/2017	STATE CHEMIC STATE CHE	PP-Wastewater Treatment Program	5920-5060-768.000	Wastewater Management	465.00
TXN00060269	02/07/2017	STATE CHEMIC STATE CHE	PP-WW Drain Maintenance Program	5920-5060-768.000	Wastewater Management	212.22
TXN00060078	02/01/2017	STATE POLICE CRASH RPT	WS-Police Report	5880-0587-747.000	Muskegon Area Transit S	10.00
TXN00060877	02/22/2017	SUBWAY 00022731	CG-meal suicide prevention	1010-0350-957.000	Correction Officer Trainin	11.23
TXN00060889	02/22/2017	SUBWAY 00022731	MM-meal suicide prevention	1010-0350-957.000	Correction Officer Trainin	9.70
TXN00060886	02/22/2017	SUBWAY 00022731	KH-meal Suicide Prevention	1010-0350-957.000	Correction Officer Trainin	8.85
TXN00060885	02/22/2017	SUBWAY 00030049	JP-Clients #1039141 & #1036652	2220-7318-750.000	HealthWest	16.43
TXN00060493	02/13/2017	SUBWAY 00030056	JS-SUD Incentive Program-Gift Cards	2220-7066-750.000	HealthWest	50.00
TXN00060481	02/13/2017	SUBWAY 00057141	KJ-meal Transport	1010-0351-866.000	Sheriff Jail	7.89
TXN00060529	02/13/2017	SUBWAY 00057141	DH-meal transport	1010-0351-866.000	Sheriff Jail	10.45
TXN00060745	02/17/2017	SUBWAY 00469536	HS-Graduation Celebration CV	2220-7040-750.000	HealthWest	25.42
TXN00060701	02/16/2017	SUBWAY 03058666	EC-Client #1042257	2220-7321-750.000	HealthWest	5.30
TXN00060415	02/09/2017	SUBWAY 03058666	RW-Client #1036197	2220-7318-750.000	HealthWest	6.36
TXN00060710	02/16/2017	SUBWAY 04045647	DB-Client #1041489	2220-7321-750.000	HealthWest	6.04
TXN00060520	02/13/2017	SUNOCO 0131246100 QPS	CC-Car 5-Gasoline	2150-0149-760.000	Family Court	27.78
TXN00060101	02/01/2017	TACO BELL #19934	JS-Client Visit, GR	2220-7066-871.000	HealthWest	5.18
TXN00060189	02/03/2017	TACO BELL #32984	PM-SUD WOW Group	2220-7066-750.000	HealthWest	10.80
TXN00060361	02/09/2017	TACO BELL #33024	ES-Client DC	2220-7321-750.000	HealthWest	7.41
TXN00060362	02/09/2017	TACO BELL #33024	JD-MTREM Group-5	2220-7043-750.000	HealthWest	25.42
TXN00060660	02/15/2017	TACO BELL #33024	EC-Client #1045571	2220-7321-750.000	HealthWest	4.01
TXN00060825	02/20/2017	TACO BELL #33024	EJ-Client #1015369	2220-7321-750.000	HealthWest	5.30

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060160	02/03/2017	TACO BELL #33024	ES-Client AA	2220-7321-750.000	HealthWest	7.41
TXN00060727	02/17/2017	TACO BELL 000400042838	JW-AGLPA Meeting Meal Wilson	1010-0171-871.000	Administration	6.90
TXN00060723	02/17/2017	TARGET 00023275	AB-Towels, Wash Cloths	2220-7341-729.000	HealthWest	29.60
TXN00060302	02/08/2017	TAVERN AND TAP	ME-Lunch MDARD Meeting Lansing	1010-0171-871.000	Administration	38.70
TXN00060569	02/14/2017	TELEDYNE ISCO	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	51.00
TXN00060764	02/17/2017	TENNANT CO	DH-Motor for Backpack Vacuum	5810-0536-776.000	Airport	193.50
TXN00060802	02/20/2017	TERMINAL SUPPLY-GRAN	DB-Equipment Maintenance Materials & Tools	5920-5050-778.000	Wastewater Management	72.25
				5920-5050-782.000	Wastewater Management	62.94
TXN00060609	02/15/2017	TERMINIX OF WEST MICHIGAN	SB-Pest Control Services	5920-5040-776.000	Wastewater Management	215.00
TXN00060688	02/16/2017	TERMINIX OF WEST MICHIGAN	SB-Pest Control Services	5920-5040-776.000	Wastewater Management	25.00
TXN00061003	02/27/2017	TFS FISHER SCI CHI	AF-Lab Supplies	5920-5020-771.000	Wastewater Management	312.70
TXN00060060	02/01/2017	TGUARD	DI-Autism Client #1039641 TGuard-Thumb	2220-7319-729.000	HealthWest	103.49
TXN00060267	02/07/2017	THE GRILL HOUSE	MT-Client Interviews, KZoo	2220-7705-871.000	HealthWest	14.04
TXN00060277	02/07/2017	THE GRILL HOUSE	LS-Client Interviews, KZoo	2220-7705-871.000	HealthWest	16.63
TXN00060789	02/20/2017	THE HAMILTON	ES-NCSEA Polcy Forum-Dinner	2150-0142-871.000	Family Court	55.30
TXN00060140	02/02/2017	THE HOME DEPOT #2754	JW-Light Bulbs	5880-0591-776.000	Muskegon Area Transit S	11.88
TXN00060443	02/10/2017	THE HOME DEPOT #2754	JB-Bench Vice & Squeegee	5710-0526-782.100	Solid Waste Management	105.95
TXN00061064	02/27/2017	THE LAKE HOUSE WATERFRONT	BD-Municipal Analytics Meeting Lunch	1010-0171-871.000	Administration	59.26
TXN00060207	02/06/2017	THE LAKE HOUSE WATERFRONT	KK-CVB Annual Meeting	2300-0251-902.000	Accommodations Tax	941.95
TXN00060839	02/21/2017	THE MARLIN COMPANY	LH-feb electronic comm program	2900-0050-801.000	Brookhaven	240.00
TXN00060099	02/01/2017	THE PITA PLACE	ES-Univ of Cinn Visit-Lunch	2150-0149-750.000	Family Court	84.32
TXN00060530	02/13/2017	THE STATION GRILL	KK-Bowling Meeting	2300-0251-871.000	Accommodations Tax	51.04
TXN00060324	02/08/2017	THE UNION	CB-JR, JF, CB MACMHB Conf, KZoo	2220-7705-871.000	HealthWest	60.72
TXN00061075	02/28/2017	THE UPS STORE 3469	TB-mail	5500-2550-730.000	Land Bank	30.53
TXN00060337	02/08/2017	THE UPS STORE 3789	LH-resident mailing	2900-0050-730.000	Brookhaven	12.68
TXN00060893	02/22/2017	THE UPS STORE 3789	TB-mail fees	5500-2550-730.000	Land Bank	31.46
TXN00060147	02/02/2017	THE UPS STORE 4392	TS-postage packing material	1010-0301-730.000	Sheriff Operations	12.76
TXN00060097	02/01/2017	THE WEBSTAIRANT STORE	RZ-2 frying pans	2900-0058-745.000	Brookhaven	120.85
TXN00060318	02/08/2017	THE WEBSTAIRANT STORE	RZ-beverage dispenser replacement spout	2900-0058-747.000	Brookhaven	21.28
TXN00060691	02/16/2017	THOMAS SCIENTIFIC INC/	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	321.77
TXN00060969	02/24/2017	THOMAS SCIENTIFIC INC/	AF-Lab Chemicals	5920-5020-768.000	Wastewater Management	14.96
TXN00060812	02/20/2017	THOMAS SCIENTIFIC INC/	AF-Lab Chemicals	5920-5020-768.000	Wastewater Management	14.61
TXN00060708	02/16/2017	THOMASON & ASSOCIATES	WS-NGVI Webinar Registration	5880-0591-957.000	Muskegon Area Transit S	71.07
TXN00061080	02/28/2017	TIM HORTONS #913891	SN-Client #1039996	2220-7321-750.000	HealthWest	2.32
TXN00061071	02/28/2017	TIME CLOCK SUPPLYCOM	AV-Ribbon for time stamp machine	1010-0136-729.000	District Court	25.14
TXN00061044	02/27/2017	TIPS/HEALTH COMMUNICATIONS	JD-TIPS trainer recertification exam	2210-6811-807.000	Public Health	75.00
TXN00060693	02/16/2017	TLF WASSERMANS FLOWER	LE-AR Due L Esparsa	1010-0000-066.000	Balance Sheet Accounts	50.30
TXN00060633	02/15/2017	TLF WASSERMANS FLOWER	PH-new resident flowers	2900-0050-902.020	Brookhaven	84.50
TXN00060552	02/14/2017	TLF WASSERMANS FLOWER	LE-Flowers Cookie Commissioners	7010-0000-285.100	Flower Fund-Board of Co	60.90
TXN00060985	02/24/2017	TME PROGRESSIVE FARMER	DJ-Subscription	5920-5040-759.000	Wastewater Management	18.00
TXN00060233	02/06/2017	TOP SHELF PIZZA AND PASTA	MP-Consumer Advisory Board	2220-7705-750.000	HealthWest	74.00
TXN00060477	02/13/2017	TOYSRUS-BABIESRUS	NB-Youth Lobby Play Items	2220-many-729.000	HealthWest	66.97
TXN00060236	02/06/2017	TP TOOLS & EQUIPMENT	JA-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management	1,399.00
TXN00060946	02/24/2017	TRACTOR-SUPPLY-CO #064	DV-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management	11.99
TXN00060958	02/24/2017	TROPHY HOUSE/LINDBACK	KB-6 Engraved Jars Fidelity Review Fund	2220-0000-273.006	HealthWest	63.00
TXN00060244	02/06/2017	TROPHY HOUSE/LINDBACK	LC-Board Name Plates & Badges	1010-0101-729.000	Board of Commissioners	144.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060543	02/14/2017	TROPHY HOUSE/LINDBACK	LC-Badge & Name Plate Snider	1010-0101-729.000	Board of Commissioners	22.00
TXN00060482	02/13/2017	TST GLAZED AND CONFUS	SB-mtg with Marathon in Lansing	8010-8121-700.000	Drain Fund	18.74
TXN00060489	02/13/2017	TUESDAY MORNING # 0426	TB-supplies	5500-0000-039.000	Land Bank	158.97
TXN00061026	02/27/2017	TWISTED ROOSTER	DP-Travel meal-Monthly EPC meeting	2210-6111-871.000	Public Health	18.98
TXN00060805	02/20/2017	U-WIN MOTORSPORTS LLC	JWW-1997EZGO Golf Cart Repairs & Tires	2080-0691-936.000	Parks	901.99
TXN00060351	02/08/2017	UBER US FEB07 46LFZ	JT-Uber transportation/Chicago United H	5810-0536-871.000	Airport	41.07
TXN00060928	02/23/2017	UBER US FEB22 MZI5H	JT-Taxi Service/Lansing Conference	5810-0536-871.000	Airport	4.71
TXN00060698	02/16/2017	UNIFIRST CORPORATION	SB-Uniforms & Janitorial	5920-5040-749.000	Wastewater Management	186.80
				5920-5040-776.000	Wastewater Management	145.08
TXN00060255	02/06/2017	UNIFIRST CORPORATION	SB-Uniforms & Janitorial	5920-5040-776.000	Wastewater Management	100.44
				5920-5040-749.000	Wastewater Management	163.06
TXN00060114	02/02/2017	UNIFIRST CORPORATION	SB-Uniform Rentals & Janitorial	5920-5040-749.000	Wastewater Management	186.06
				5920-5040-776.000	Wastewater Management	143.76
TXN00060170	02/03/2017	UNITED 01623343530981	TV-ESRI Conference San Diego, CA	6680-0258-871.000	Information Technology S	571.10
TXN00060221	02/06/2017	UNITED 01623345012085	SP-System of Care Conference, FL	2220-7068-871.000	HealthWest	375.10
TXN00060584	02/14/2017	UNITED 01623358738956	JR-Annual Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	385.10
TXN00060784	02/20/2017	UNITED 01623363313331	KK-Heartland	2300-0251-902.000	Accommodations Tax	26.40
TXN00060747	02/17/2017	UNITED 01626011374676	ES-NCSEA Policy Forum-Baggage	2150-0142-871.000	Family Court	25.00
TXN00060838	02/21/2017	UNITED 01626013504345	ES-NCSEA Policy Forum-Baggage	2150-0142-871.000	Family Court	25.00
TXN00060772	02/20/2017	UNITED 01629288516380	KK-AR Due K Knop	1010-0000-066.000	Balance Sheet Accounts	200.00
TXN00060069	02/01/2017	UNITED 01679424100690	LM-Annual Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	399.10
TXN00060109	02/02/2017	UNITED 01679427349913	KW-NPELRA conference flight	6770-0204-871.000	Insurance	431.10
TXN00060483	02/13/2017	UNITED 01679460877161	SV-Tampa Policy Conf-Airfare	2220-7068-871.000	HealthWest	208.80
TXN00060073	02/01/2017	UNIVERSAL PRINTING SOL	EI-Printing Ink Cartridges	5920-5040-729.000	Wastewater Management	56.64
TXN00060149	02/02/2017	UPS (800) 811-1648	TS-ship tasers	1010-0301-730.000	Sheriff Operations	42.87
TXN00060756	02/17/2017	UPS (800) 811-1648	DI-Speech Supplies	2220-7133-730.000	HealthWest	16.76
TXN00060291	02/07/2017	USA-1 BATTERY SERVICE	KM-Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit S	36.00
TXN00060246	02/06/2017	USA-1 BATTERY SERVICE	KM-Batteries Shop/Buses (Stock)	5880-0591-775.000	Muskegon Area Transit S	549.75
TXN00060370	02/09/2017	USA-1 BATTERY SERVICE	KM-Starter for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit S	275.00
TXN00060072	02/01/2017	USF CHILD AND FAMILY	GP-Annual Behavioral Health Conf.	2220-7068-864.000	HealthWest	545.00
TXN00060079	02/01/2017	USF CHILD AND FAMILY	KF-Annual Behavioral Health Conf.	2220-7068-864.000	HealthWest	545.00
TXN00060084	02/01/2017	USF CHILD AND FAMILY	LM-Annual Behavioral Health Conf.	2220-7068-864.000	HealthWest	545.00
TXN00060070	02/01/2017	USF CHILD AND FAMILY	GP-Annual Behavioral Health Conf.	2220-7068-864.000	HealthWest	545.00
TXN00060067	02/01/2017	USF CHILD AND FAMILY	GP-Annual Behavioral Health Conf.	2220-7068-864.000	HealthWest	545.00
TXN00060064	02/01/2017	USF CHILD AND FAMILY	LM-LJ Annual Behavioral Health Conf.	2220-7068-864.000	HealthWest	545.00
TXN00060399	02/09/2017	USPS PO 2565300220	TB-postage	5500-2550-730.000	Land Bank	23.75
TXN00060902	02/23/2017	USPS PO 2565300220	EA-VOC samples to DEQ lab	2210-6201-730.000	Public Health	24.10
TXN00060226	02/06/2017	USPS PO 2565300220	AV-Stamps for Civil Dept	1010-0136-730.000	District Court	19.60
TXN00060199	02/06/2017	USPS PO 2565300220	KJ-stamps	1010-0305-730.000	Sheriff Administration	16.32
				1010-0351-730.000	Sheriff Jail	16.34
				1010-0301-730.000	Sheriff Operations	16.34
TXN00060254	02/06/2017	USPS PO 2565300220	EA-VOC samples to DEQ lab	2210-6201-730.000	Public Health	24.10
TXN00060713	02/16/2017	USPS PO 2565300220	KF-6 Cushioned Envelopes	2220-7551-729.000	HealthWest	7.14
TXN00060891	02/22/2017	USPS PO 2565310221	LH-resident mailing	2900-0050-730.000	Brookhaven	28.95
TXN00060271	02/07/2017	VANS CAR WASH	RR-Truck Wash	5910-0552-760.000	Regional Water System	4.00
				5910-0546-760.000	Regional Water System	4.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060685	02/16/2017	VARIDESK	JO-Varidesk for Marie	2150-0142-729.010	Family Court	312.70
				2150-0149-729.010	Family Court	312.70
TXN00060492	02/13/2017	VARIDESK	SD-Varidesk proplus 36 and mat	2210-6106-729.010	Public Health	455.00
TXN00060086	02/01/2017	VIKTOR INCENTIVES&MEET	DDA-MGFOA Dues	1010-0201-807.000	Accounting	120.00
TXN00060809	02/20/2017	WAL-MART	SS-heavy hangers	1010-0351-747.000	Sheriff Jail	61.35
TXN00060974	02/24/2017	WAL-MART #1791	LL-Client #1045132	2220-7318-729.000	HealthWest	46.42
TXN00060933	02/23/2017	WAL-MART #2238	MW-Produce, BBQ	2220-7137-750.000	HealthWest	28.91
TXN00060334	02/08/2017	WAL-MART #2238	MP-bake sale/resident baking supplies	2900-0082-747.000	Brookhaven	120.11
TXN00060762	02/17/2017	WAL-MART #2238	SS-heavy hanger	1010-0351-747.000	Sheriff Jail	45.33
TXN00060405	02/09/2017	WAL-MART #2238	MW-Valentines Party	2220-7137-750.000	HealthWest	42.41
TXN00060411	02/09/2017	WAL-MART #2238	HT-CoPay #1043407	2220-7160-741.000	HealthWest	8.00
TXN00060153	02/02/2017	WAL-MART #3876	AP-DBT Group	2220-7318-750.000	HealthWest	7.51
TXN00060855	02/22/2017	WALGREENS #10079	MW-Bread	2220-7137-750.000	HealthWest	8.00
TXN00060944	02/24/2017	WALGREENS #4835	CA-MH-PS4 Gift Card	2920-1427-740.000	Child Care Fund	20.00
TXN00060208	02/06/2017	WALGREENS #4835	LN-CoPay #210172	2220-7160-741.000	HealthWest	4.47
TXN00060249	02/06/2017	WALGREENS #4835	MK-Candy for Groups	2220-7318-750.000	HealthWest	3.99
TXN00060965	02/24/2017	WALGREENS #5315	JR-Supplies	2220-7705-729.000	HealthWest	38.72
TXN00060077	02/01/2017	WALGREENS #5315	HS-Planner, File, Client DH & Mom	2220-7040-729.000	HealthWest	6.34
TXN00060424	02/10/2017	WALGREENS #6279	AB-Salt for Sidewalks	2220-7341-729.000	HealthWest	8.47
TXN00060131	02/02/2017	WALGREENS #6279	MP-valentines/crafts candy	2900-0082-747.000	Brookhaven	16.78
TXN00060920	02/23/2017	WALGREENS #6279	MP-resident candy/crafts for val day	2900-0082-747.000	Brookhaven	18.30
TXN00060692	02/16/2017	WALGREENS #6279	PM-SUD Incentive Program	2220-7066-729.000	HealthWest	13.20
TXN00060328	02/08/2017	WALGREENS #6279	AB-Sonic Humidifier	2220-7341-729.010	HealthWest	45.57
TXN00060499	02/13/2017	WALMART.COM	WW-Filters for District Court	1010-0136-729.000	District Court	21.32
TXN00060425	02/10/2017	WALMART.COM	SD-Wet ones big ones wipes	2210-6712-747.000	Public Health	45.31
TXN00061090	02/28/2017	WATKINS PHARMACY	CR-Gowns, Shoe Covers, Sanitizer	2220-7322-729.000	HealthWest	27.80
TXN00060218	02/06/2017	WATKINS PHARMACY	AB-Blood/Liquid Hardening Powder	2220-7341-729.000	HealthWest	8.37
TXN00060257	02/06/2017	WATKINS SURGICAL SUPPL	AB-Face Mask/Shields	2220-7341-729.000	HealthWest	8.48
TXN00060402	02/09/2017	WATKINS SURGICAL SUPPL	CC-Gait Belt #203461	2220-7160-743.010	HealthWest	14.31
TXN00060165	02/03/2017	WEB NETWORKSOLUTIONS	MH-BMCF domain renewal	2900-0050-807.000	Brookhaven	39.99
TXN00060139	02/02/2017	WENDY'S #5021	TH-Client Visit, Ludington	2220-7329-871.000	HealthWest	5.09
TXN00060806	02/20/2017	WENDY'S - #18	LR-Client #212354	2220-7144-750.000	HealthWest	8.02
TXN00060314	02/08/2017	WENDY'S - #9	SN-Client #1039996	2220-7321-750.000	HealthWest	6.88
TXN00060616	02/15/2017	WENDY'S 0173	ME-AGLPA Meeting Meal Eisenbarth & Cro	1010-0101-871.000	Board of Commissioners	7.04
				1010-0171-871.000	Administration	6.63
TXN00061010	02/27/2017	WESCO #13	SB-Sat Social Activity-Donuts	2220-7137-750.000	HealthWest	9.99
TXN00060523	02/13/2017	WESCO #13	BM-Social Outing #1015158	2220-7324-750.000	HealthWest	6.56
TXN00060650	02/15/2017	WESCO #18	CA-MH-Gas Card & Phone Card	2920-1427-851.000	Child Care Fund	21.57
				2920-1427-860.000	Child Care Fund	25.00
TXN00060923	02/23/2017	WESCO #18	CA-MH-Gas Card & Phone Card	2920-1427-851.000	Child Care Fund	21.57
				2920-1427-860.000	Child Care Fund	25.00
TXN00060509	02/13/2017	WESCO #2	JS-SUD Incentive Program-Gift Cards	2220-7066-956.010	HealthWest	40.00
TXN00060136	02/02/2017	WESCO #30	MK-Client #1026319	2220-7318-750.000	HealthWest	2.25
TXN00060826	02/20/2017	WESCO #30	AJ-Gas Card Client #1046002	2220-7316-860.000	HealthWest	15.00
TXN00060816	02/20/2017	WESCO #31	ES-Client Outing	2220-7321-750.000	HealthWest	5.08
TXN00060491	02/13/2017	WESCO #31	DL-Van 281 No Fuelman Card	2220-7318-760.000	HealthWest	28.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060909	02/23/2017	WESCO #31	JG-fuel for maint truck	2900-0086-760.000	Brookhaven	30.00
TXN00060524	02/13/2017	WESCO #31	JG-fuel for maint truck	2900-0086-760.000	Brookhaven	18.00
TXN00060092	02/01/2017	WESCO #31	JG-fuel for maint truck	2900-0086-760.000	Brookhaven	15.00
TXN00060390	02/09/2017	WESCO #31	MK-Client #1019545	2220-7318-750.000	HealthWest	1.89
TXN00060943	02/24/2017	WESCO #31	JS-SUD Incentive Program-Gift Cards	2220-7066-956.010	HealthWest	50.00
TXN00060210	02/06/2017	WESCO #31	JG-gas for cans, maint supplies	2900-0052-777.000	Brookhaven	40.00
TXN00060962	02/24/2017	WESCO #31	BB-Donuts, Coffee Jail Group	2220-7334-750.000	HealthWest	9.99
TXN00060980	02/24/2017	WESCO #31	JS-SUD Incentive Program-Gift Cards	2220-7066-956.010	HealthWest	50.00
TXN00060722	02/17/2017	WESCO #31	CA-MH-Gas Cards	2920-1427-860.000	Child Care Fund	25.00
TXN00060951	02/24/2017	WESCO #37	SB-fuel	1010-0301-760.000	Sheriff Operations	47.00
TXN00060522	02/13/2017	WESCO #49	MP-fuel for van	2900-0086-760.000	Brookhaven	40.92
TXN00060801	02/20/2017	WESCO #57	LS- training ice	1010-0225-957.000	Equalization	6.33
TXN00060631	02/15/2017	WESCO #57	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	46.11
TXN00060323	02/08/2017	WESCO #57	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	42.05
TXN00060683	02/16/2017	WESCO DISTRIBUTION3228	SB-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	138.79
TXN00060158	02/03/2017	WEST MICHIGAN INTERNAT	KM-Oil Pan Drain Plugs (Stock)	5880-0591-775.000	Muskegon Area Transit S	54.56
TXN00060133	02/02/2017	WEST MICHIGAN INTERNAT	CV-HOSES	5920-5050-778.000	Wastewater Management	55.04
TXN00060911	02/23/2017	WEST MICHIGAN RUBBER &	KM-Hydraulic Hose (Stock)	5880-0591-775.000	Muskegon Area Transit S	64.87
TXN00060506	02/13/2017	WEST MICHIGAN RUBBER &	AC-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management	26.84
TXN00060485	02/13/2017	WEST MICHIGAN RUBBER &	DV-Irrigation Rig Parts	5920-5030-778.100	Wastewater Management	62.58
TXN00060512	02/13/2017	WEST MICHIGAN RUBBER &	DV-Irrigation Rig Parts	5920-5030-778.100	Wastewater Management	49.52
TXN00060081	02/01/2017	WEST MICHIGAN RUBBER &	DH-Hydraulic Hose & End	5810-0536-778.000	Airport	170.74
TXN00060410	02/09/2017	WEST MICHIGAN RUBBER &	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	62.99
TXN00061062	02/27/2017	WEST MICHIGAN RUBBER &	AP-Irrigation Rig Parts	5920-5030-778.100	Wastewater Management	103.66
TXN00061048	02/27/2017	WEST MICHIGAN RUBBER &	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	112.38
TXN00060706	02/16/2017	WEST MICHIGAN RUBBER &	KM-Brake Hoses (Stock)	5880-0591-775.000	Muskegon Area Transit S	86.60
TXN00060169	02/03/2017	WEST MICHIGAN RUBBER &	JWW-replace broken line on plow	2080-0691-936.000	Parks	15.60
TXN00061072	02/28/2017	WIARCOM INC	CM-Monthly Wireless GPS Service	5920-5050-855.000	Wastewater Management	23.95
TXN00061040	02/27/2017	WM SUPERCENTER #2238	MW-Oil, Vinegar, Flour	2220-7137-750.000	HealthWest	14.16
TXN00061076	02/28/2017	WM SUPERCENTER #2238	JG-43"tv, tv mount, linen for rm 207, maint s	2900-0052-777.000	Brookhaven	87.90
				2900-0072-747.000	Brookhaven	356.82
TXN00061078	02/28/2017	WM SUPERCENTER #2238	MW-Buns, Milk, Ragu, Garlic Bread	2220-7137-750.000	HealthWest	32.84
TXN00060932	02/23/2017	WM SUPERCENTER #2238	PM-SUD WOW Group	2220-7066-750.000	HealthWest	13.64
TXN00060604	02/14/2017	WM SUPERCENTER #2238	AB-Phone	2220-7341-729.010	HealthWest	16.92
TXN00060907	02/23/2017	WM SUPERCENTER #2238	MW-Produce	2220-7137-750.000	HealthWest	24.80
TXN00060134	02/02/2017	WM SUPERCENTER #2238	SG-Craft Supplies	2220-7144-729.000	HealthWest	8.45
TXN00060899	02/23/2017	WM SUPERCENTER #3876	BB-Dish Set, Vehicles, ABC Mat	2220-7334-729.000	HealthWest	30.55
TXN00060383	02/09/2017	WM SUPERCENTER #3876	KN-Juice, Fruit, Produce, Pie Crust	2220-7341-750.000	HealthWest	67.45
TXN00060601	02/14/2017	WM SUPERCENTER #3876	LM-Client #300162	2220-7147-729.000	HealthWest	14.71
TXN00060934	02/23/2017	WM SUPERCENTER #3876	KN-Muffin Mix, Juice, Gravy	2220-7341-750.000	HealthWest	48.07
TXN00060973	02/24/2017	WM SUPERCENTER #3876	CS-Juice Boxes, Fruit Snacks ADOS	2220-7319-750.000	HealthWest	37.38
TXN00060166	02/03/2017	WORLD MISSION THRIFT #	DB-Housing Asst SJ, EOB 5973	2220-7348-801.139	HealthWest	234.98
TXN00060164	02/03/2017	WORLD MISSION THRIFT #	DB-Housing Asst LW, EOB 5974	2220-7348-801.139	HealthWest	234.98
TXN00060948	02/24/2017	WPS	HW-ADI-R Interview Booklets	2220-7319-729.000	HealthWest	1,240.80
TXN00061000	02/27/2017	WPS	AW-ADOS-2 Protocol Modules	2220-7319-729.000	HealthWest	979.55
TXN00060338	02/08/2017	WW GRAINGER	JG-caster stems for juice carts	2900-0058-747.000	Brookhaven	185.91

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 02/01/2017 TO 02/28/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00060104	02/01/2017	WW GRAINGER	CH-filters	5910-0546-747.000	Regional Water System	41.30
				5910-0552-747.000	Regional Water System	41.30
TXN00060643	02/15/2017	WWW.CLEVERBRIDGE.NET	RB-IP Switch Software	2220-7703-947.000	HealthWest	105.00
TXN00061019	02/27/2017	WWW.EAWM.NET	KW-MALMC Conference	1010-0226-864.000	Human Resources	875.00
TXN00060263	02/06/2017	WWW.EAWM.NET	KW-MALMC Conference	1010-0226-864.000	Human Resources	125.00
TXN00060679	02/16/2017	WWW.EAWM.NET	KM-EA Safety Roundtable	6770-0203-957.000	Insurance	60.00
TXN00060120	02/02/2017	WWW.EAWM.NET	KM-MIOSHA Training	6770-0203-957.000	Insurance	15.00
TXN00060890	02/22/2017	WWW.EAWM.NET	SH-Social Security Training	6770-0203-957.000	Insurance	30.00
TXN00060554	02/14/2017	WWW.MOKASOFT.COM	KE-Sentencing Guideline Subscription	2150-0149-802.000	Family Court	10.00
TXN00060917	02/23/2017	WWW.VISTAPRINT.COM	CH-Promo item	2300-0251-902.000	Accommodations Tax	34.29
GRAND TOTAL:						141,321.01