

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	11/03/17	through	11/17/17	\$ 5,843,952.69
Total P-Card Purchases	10/01/17	through	10/31/17	\$ 177,986.56
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 6,021,939.25

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 11/03/2017 TO 11/17/2017

INVOICE #	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
11032017	11/09/2017	805008	127.04	60TH DISTRICT COURT	Replenish Petty Cash	1010-0136-807.000 1010-0136-729.000 1010-0137-729.000 1010-0136-871.000	District Court District Court District Ct Probation(Cobo H: District Court	60.00 42.40 20.14 4.50	1 Co Board Specific Appr
JPB404236.0131	11/08/2017	804944	33.56	AARON LEE SHERRIFF	Juror 404236 Date 11/01/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.56 25.00	8 Authoritative Order
1050	11/09/2017	805009	40,236.50	ACCESS HEALTH INC	FY18-Health care services to lower inc	2217-6107-958.217	Community Health Improvem	40,236.50	1 Co Board Specific Appr
11461	11/16/2017	805606 H	533.52	ACCURATE CONTROL, INC	JTC; Replacement Key Fobs	2920-0662-729.010	Child Care Fund	533.52	0 Not an Exception
JPB406364.0131	11/17/2017	805704	21.06	ADAM EDISON BELL	Juror 406364 Date 11/13/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.56	8 Authoritative Order
24762	11/16/2017	805607 H	265.40	ADAM'S SPECIALTY PRODI	Aquarium service	2220-many-945.000	HealthWest	265.40	0 Not an Exception
0755842	11/16/2017	805608 H	1,250.00	ADAMS OUTDOOR ADVER	Bulletin	2300-0251-902.000	Accommodations Tax	1,250.00	0 Not an Exception
10/19/2017	11/16/2017	805609 H	788.84	ADE'S COLLISION SERVICE	2008 Ford Super Duty accident paymer	6770-0203-911.102	Insurance	788.84	0 Not an Exception
26538	11/09/2017	805010	1,317.00	ADVANCED PRINTING & Gf	custom stationary	2220-many-729.000	HealthWest	1,317.00	1 Co Board Specific Appr
26572	11/09/2017	805010	52.00	ADVANCED PRINTING & Gf	business cards	2220-7705-729.000	HealthWest	52.00	1 Co Board Specific Appr
26496	11/09/2017	805010	104.00	ADVANCED PRINTING & Gf	business cards	2220-7144-729.000 2220-7329-729.000	HealthWest HealthWest	52.00 52.00	1 Co Board Specific Appr
26479	11/09/2017	805010	243.00	ADVANCED PRINTING & Gf	business cards/help cards	2220-many-729.000	HealthWest	243.00	1 Co Board Specific Appr
26497	11/09/2017	805010	104.00	ADVANCED PRINTING & Gf	business cards	2220-7319-729.000 2220-7318-729.000	HealthWest HealthWest	52.00 52.00	1 Co Board Specific Appr
4933	11/16/2017	805600 H	1,779.38	ADVANTAGE MECHANICAL	Dishwasher Temperature	2900-0058-936.000	Brookhaven	1,779.38	0 Over Budget
AFLAC Indiv 11.17	11/16/2017	805362	4,216.12	AFLAC PREMIUM HOLDING	Employee deductions 11.17.17	7040-0000-231.150	Imprest Payroll Fund	4,216.12	7 Not AP(Payroll/Pass Through)
10312017AL	11/15/2017	805175	12.21	AIDEN LANGLOIS	Witness: State vs RL	1010-0229-825.010	Prosecutor	12.21	8 Authoritative Order
5661	11/16/2017	805610 H	674.00	AIR QUALITY SPECIALIST II	4th Qtr Surface Monitoring/Sort Data	5710-0526-801.000	Solid Waste Management	674.00	0 Not an Exception
103117AL	11/15/2017	805176	7.34	ALEX LEVANDOWSKI	Witness: State vs RL	1010-0229-825.010	Prosecutor	7.34	8 Authoritative Order
JPB363913.0131	11/08/2017	804857	33.90	ALEXZANDRIA FAY GIVENS	Juror 363913 Date 10/09/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.40	8 Authoritative Order
JPB394896.0131	11/08/2017	804966	23.20	ALICIA KAY VANLUE	Juror 394896 Date 10/09/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.70	8 Authoritative Order
mileage 10/30/17	11/16/2017	805363	44.41	ALISHA A PIPKINS	ExpReimb-Mileage 10/2-10/30/17	2220-7068-863.000	HealthWest	44.41	2 Employee Travel Reimb
AS 103017	11/16/2017	805364	30.52	ALISON P SCHINDLBECK	ExpReimb: Travel 10/30/17	1010-0229-871.000	Prosecutor	30.52	2 Employee Travel Reimb
09182017AJM	11/15/2017	805177	7.87	ALLEN J MCCONNELL, ASS	Witness: State vs MS	1010-0229-825.010	Prosecutor	7.87	8 Authoritative Order
JPB341466.0131	11/08/2017	804864	227.80	ALLISON ROSE GRINNELL	Juror 341466 Dates 11/01/2017-11/07/17	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	185.00 42.80	8 Authoritative Order
013000172763	11/09/2017	805011	1,030.94	ALLY FINANCIAL INC.	FY18-2 Dodge Grand Caravans-Mi Des	2220-7319-944.000 2220-7328-944.000	HealthWest HealthWest	515.47 515.47	1 Co Board Specific Appr
3867	11/16/2017	805365	423.95	ALT OIL COMPANY	Oils, grease, lubricants, coolant, antifre	5920-5050-760.000	Wastewater Management Op	423.95	1 Co Board Specific Appr
09212017	11/16/2017	805366	12,000.00	ALVIN E SWANSON JR	Conflict Attorney Services	1010-0164-830.050	Public Defender	12,000.00	3 Personal Services by Indiv
EOB 8071-8072	11/09/2017	805012	46,462.80	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	46,462.80	1 Co Board Specific Appr
11082017AO	11/15/2017	805178	12.79	AMANDA ORR	Witness: State vs SK	1010-0229-825.010	Prosecutor	12.79	8 Authoritative Order
JPB356508.0131	11/08/2017	804855	227.80	AMANDA ROSE GELDERSN	Juror 356508 Dates 11/01/2017-11/07/17	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	185.00 42.80	8 Authoritative Order
JPB383856.0131	11/08/2017	804912	33.90	AMANDA SUE MILLER	Juror 383856 Date 10/30/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.40	8 Authoritative Order
10122017AT	11/06/2017	804683	7.36	AMANDA TILFORD	Witness: State vs JE	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
10122017AM	11/06/2017	804684	28.35	AMELIA MARTIN	Witness: State vs PFKH	1010-0229-825.010	Prosecutor	28.35	8 Authoritative Order
161238	11/16/2017	805611 H	590.00	AMERICAN BUS ASSOCIAT	2018 Membership	2300-0251-807.000	Accommodations Tax	590.00	0 Not an Exception
AFS 11.17.17	11/16/2017	805367	56.55	AMERICREDIT FINANCIAL	Employee deduction 11.17.17	7040-0000-231.168	Imprest Payroll Fund	56.55	7 Not AP(Payroll/Pass Through)
JPB337362.0136	11/15/2017	805316	38.18	AMMY LEE JOHNSON	Juror 337362 Date 11/15/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 25.68	8 Authoritative Order
JPB388103.0136	11/08/2017	804993	38.18	AMY BETH IWANIW	Juror 388103 Date 11/08/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 25.68	8 Authoritative Order
Rebideaux 11/2/17	11/09/2017	805013	95.44	AMY REBIDEAUX	ExpReimb: Mileage-FOC User Group	2150-0142-863.000	Family Court	95.44	2 Employee Travel Reimb
mileage 10/31/17	11/16/2017	805368	105.40	AMY S LALONE	ExpReimb-Mileage 10/3-10/31/17	2220-7144-863.000	HealthWest	105.40	2 Employee Travel Reimb
JPB360931.0131	11/17/2017	805705	21.06	ANDREA GRACE DUTTON	Juror 360931 Date 11/13/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.56 12.50	8 Authoritative Order
171101	11/09/2017	805014	722.50	ANDREA J RIEGLER	LB-950 W. Norton	5500-0000-039.000	Land Bank	722.50	5 Avoid Addl Cost

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JPB313070.0131	11/17/2017	805706	21.06	ANDREA JEANNE MENZEL	Juror 313070 Date 11/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB394109.0131	11/08/2017	804820	122.80	ANDREA JO BROOKS	Juror 394109 Dates 11/01/2017-11/02/17	1010-0131-822.010	Circuit Court	80.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
10/13/17	11/16/2017	805612 H	250.00	ANDREAS SIDIROPOULOS	ExpReimb- ASPP dues 2018	2220-7323-807.000	HealthWest	250.00	0 Not an Exception
JPB402875.0131	11/17/2017	805707	21.06	ANDREW GEORGE FARME	Juror 402875 Date 11/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
11072017AT	11/15/2017	805179	6.30	ANGEL TORNES	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB340954.0131	11/17/2017	805708	33.90	ANGELA KAY HARMS	Juror 340954 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB329832.0136	11/15/2017	805330	39.25	ANGELA LYNN VELTKAMP	Juror 329832 Date 11/15/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	26.75	
1-2018	11/09/2017	805015	300.00	ANGELA POTTER	Veteran's Burial-LAS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB287344.0136	11/08/2017	804990	33.90	ANGELO STEPHEN GANOS	Juror 287344 Date 11/08/2017	1010-0136-822.030	District Court	21.40	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB330873.0131	11/08/2017	804905	313.40	ANN MARIE MARTIN	Juror 330873 Dates 11/01/2017-11/07/17	1010-0131-822.010	Circuit Court	185.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	128.40	
JPB328392.0131	11/08/2017	804851	48.54	ANNA KATHERINE FOTIS	Juror 328392 Date 11/01/2017	1010-0131-822.030	Circuit Court	23.54	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB350277.0131	11/08/2017	804918	46.40	ANNA MARIE PALENCAR	Juror 350277 Date 11/01/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
10312017AS	11/15/2017	805180	22.00	ANNA SULKA	Witness: State vs KMB	1010-0229-825.010	Prosecutor	22.00	8 Authoritative Order
110817	11/16/2017	805369	645.14	ANNETTE S MESSENGER	ExpReimb: Trvel 2017 IAAO Conferenc	1010-0225-864.000	Equalization	645.14	2 Employee Travel Reimb
642437	11/09/2017	805016	328.71	ANSWER UNITED	phone services	2220-7322-851.000	HealthWest	125.76	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.97	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.98	
390340	11/16/2017	805370	59.93	APPARELMASTER-MUSKEGON	Uniform Rentals & Janitorial Supplies	5920-5040-749.000	Wastewater Management Of	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Of	16.43	
390638	11/16/2017	805370	29.16	APPARELMASTER-MUSKEGON	FY18 Laundry Services	2210-many-809.000	Public Health	29.16	1 Co Board Specific Appr
390201	11/09/2017	805018	29.16	APPARELMASTER-MUSKEGON	FY18 Laundry Services	2210-many-809.000	Public Health	29.16	1 Co Board Specific Appr
390394	11/16/2017	805370	52.21	APPARELMASTER-MUSKEGON	Uniform Rentals & Janitorial Supplies	5920-5040-749.000	Wastewater Management Of	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Of	14.46	
390753	11/16/2017	805370	10.90	APPARELMASTER-MUSKEGON	floor mats for brinks	2220-7341-931.000	HealthWest	10.90	1 Co Board Specific Appr
389061	11/09/2017	805018	29.56	APPARELMASTER-MUSKEGON	Rug Service	2900-0052-801.000	Brookhaven	29.56	1 Co Board Specific Appr
389895	11/09/2017	805018	29.56	APPARELMASTER-MUSKEGON	Rug service	2900-0052-801.000	Brookhaven	29.56	1 Co Board Specific Appr
390396	11/16/2017	805370	53.30	APPARELMASTER-MUSKEGON	Uniform Rentals & Janitorial Supplies	5920-5040-749.000	Wastewater Management Of	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Of	42.08	
390865	11/16/2017	805370	84.97	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	39.44	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	45.53	
390429	11/16/2017	805370	100.65	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit System	55.21	1 Co Board Specific Appr
						5880-0591-749.000	Muskegon Area Transit System	45.44	
390395	11/16/2017	805370	57.26	APPARELMASTER-MUSKEGON	Uniform Rentals & Janitorial Supplies	5920-5040-749.000	Wastewater Management Of	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Of	21.15	
390393	11/16/2017	805370	57.20	APPARELMASTER-MUSKEGON	Uniform Rentals & Janitorial Supplies	5920-5040-776.000	Wastewater Management Of	13.25	1 Co Board Specific Appr
						5920-5040-749.000	Wastewater Management Of	43.95	
389469	11/09/2017	805018	24.31	APPARELMASTER-MUSKEGON	Rug Service	2900-0052-801.000	Brookhaven	24.31	1 Co Board Specific Appr
390549	11/09/2017	805017	34.14	APPARELMASTER-MUSKEGON	Mat/Shop Towel Rental	5810-0536-777.000	Airport	34.14	1 Co Board Specific Appr
388633	11/09/2017	805018	24.31	APPARELMASTER-MUSKEGON	Rug service	2900-0052-801.000	Brookhaven	24.31	1 Co Board Specific Appr
RSTJ 99732	11/16/2017	805334	12.50	APRIL COX	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 Authoritative Order
31 11/11/17	11/09/2017	805019	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
11410101	11/16/2017	805613 H	861.00	ARCADIA HEALTH SERVICES	Contract LPN Services for NJ 10/14-10/17/17	2900-0072-845.030	Brookhaven	861.00	0 Not an Exception
11394989	11/16/2017	805613 H	1,533.00	ARCADIA HEALTH SERVICES	Contract Staffing for NJ 10/8-14/2017	2900-0072-845.030	Brookhaven	1,533.00	0 Not an Exception
42949	11/16/2017	805371	874.50	ARCHITECTURAL HARDWARE	Labor and Materials for Door Lock & Chime	5880-0591-931.050	Muskegon Area Transit System	874.50	5 Avoid Addl Cost
42913	11/16/2017	805371	11.58	ARCHITECTURAL HARDWARE	Door Hardware Supplies	6340-0249-931.050	Bldg I-Facilities Management	11.58	5 Avoid Addl Cost
11072017AH	11/15/2017	805181	6.48	ARIONNA HUFFMAN	Witness: State vs MAS	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
10122017AS	11/06/2017	804685	6.93	ARLANDIS SANDERS	Witness: State vs MW	1010-0229-825.010	Prosecutor	6.93	8 Authoritative Order

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10192017AB	11/06/2017	804686	8.56	ASHLEY BENNETT	Witness: State vs AC	1010-0229-825.010	Prosecutor	8.56	8 Authoritative Order
11072017AK	11/15/2017	805182	6.30	ASHLEY KARESTE	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 8152	11/09/2017	805020	1,000.00	ASHLEY L KEENAN	housing assistance	2220-7327-801.161	HealthWest	1,000.00	3 Personal Services by Indiv
102017-81011	11/16/2017	805372	2,250.00	ASHLEY SIEGEL	Contract Attorney Services for 10/2017	1010-0164-830.070	Public Defender	1,687.50	1 Co Board Specific Appr
						1010-0164-830.060	Public Defender	562.50	
51	11/16/2017	805614 H	600.00	ASSOCIATED LANGUAGE C	Interpreter	1010-0136-802.010	District Court	600.00	0 Not an Exception
970357	11/16/2017	805373	360.00	ATLAS COPCO USA HOLDII	CNG System Tech/Phone Support	5880-0591-931.050	Muskegon Area Transit Syst	360.00	5 Avoid Addl Cost
10312017AJ	11/15/2017	805183	6.36	AUSTIN JONES	Witness: State vs EJW	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
JPB354679.0131	11/08/2017	804950	51.75	AUSTIN RYAN STARR	Juror 354679 Date 11/01/2017	1010-0131-822.030	Circuit Court	26.75	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
EOB 8078	11/09/2017	805021	56.52	AVAL INC	DD CLS	2220-7157-801.179	HealthWest	56.52	1 Co Board Specific Appr
JPB407418.0131	11/08/2017	804945	35.70	BAILEA JAYD SLAGH	Juror 407418 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
Oct 2017	11/09/2017	805022	1,200.00	BARB BROWN PHYSICAL T	Physical Therapy evaluations/Supervisi	2220-7133-801.000	HealthWest	1,200.00	1 Co Board Specific Appr
JPB380302.0131	11/08/2017	804977	35.70	BARBARA ANN WISEMAN	Juror 380302 Date 11/01/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
BF 11.17.17	11/16/2017	805374	1,742.73	BARBARA FOLEY	Employee deduction 11.17.17	7040-0000-231.160	Imprest Payroll Fund	1,742.73	7 Not AP(Payroll/Pass Through)
006735	11/16/2017	805615 H	8.00	BARNES HARDWARE	KEYS	5920-5040-746.050	Wastewater Management Op	8.00	0 Not an Exception
000882533	11/09/2017	805023	6,774.50	BDO SEIDMAN LLP	Audit services for CMH Muskegon & Ot	2220-7705-828.000	HealthWest	6,774.50	1 Co Board Specific Appr
6-2018	11/09/2017	805024	300.00	BEACON CREMATION & FU	Veterans Burial-CTS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
10182017BR	11/06/2017	804687	6.51	BEANNA RUDICK	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.51	8 Authoritative Order
17-188692-SM	11/09/2017	805025	75.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
10272017	11/09/2017	805025	290.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.060	Public Defender	290.00	3 Personal Services by Indiv
102017-70377	11/16/2017	805375	2,250.00	BELINDA BARBIER	Contract Attorney Services for 10/2017	1010-0164-830.070	Public Defender	1,687.50	1 Co Board Specific Appr
						1010-0164-830.060	Public Defender	562.50	
17-188370-SM	11/09/2017	805025	75.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
JPB403063.0131	11/08/2017	804874	31.76	BENJAMIN DEAN HELSEN	Juror 403063 Date 10/30/2017	1010-0131-822.030	Circuit Court	19.26	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
1112017	11/16/2017	805376	270.12	BERNADETTE BENKERT	ExpReimb:Mileage 10/6-11/1/17	2300-0251-863.000	Accommodations Tax	270.12	2 Employee Travel Reimb
10302017BV	11/15/2017	805184	6.13	BERNARD VINES	Witness: State vs CAC	1010-0229-825.010	Prosecutor	6.13	8 Authoritative Order
JPB396674.0136	11/08/2017	804985	23.20	BETH ANN BERSON	Juror 396674 Date 11/08/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTJ 99955	11/16/2017	805335	20.00	BETTEN CHEVROLET	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	20.00	8 Authoritative Order
098993	11/16/2017	805377	2,440.00	BISHOP HEATING & AIR CC	DTE Test & Tune:2912 6th	1010-0175-934.175	Residential Energy Efficiency	2,440.00	1 Co Board Specific Appr
098744	11/16/2017	805377	2,400.00	BISHOP HEATING & AIR CC	DTE Test & Tune:7660 Pinewood	1010-0175-934.175	Residential Energy Efficiency	2,400.00	1 Co Board Specific Appr
098805	11/16/2017	805377	2,400.00	BISHOP HEATING & AIR CC	DTE Test & Tune:943 Emerson	1010-0175-934.175	Residential Energy Efficiency	2,400.00	1 Co Board Specific Appr
RSTJ 99805	11/16/2017	805336	10.00	BOARD OF EDUCATION ML	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	10.00	8 Authoritative Order
1145	11/16/2017	805378	2,225.00	BOARD OF EDUCATION ML	Building lease agreement for rent	2220-many-941.000	HealthWest	2,225.00	1 Co Board Specific Appr
October 2017	11/09/2017	805026	2,225.00	BOARD OF EDUCATION ML	Building lease agreement for rent	2220-many-941.000	HealthWest	2,225.00	1 Co Board Specific Appr
NC1001382014	11/09/2017	805027	172.17	BOB BARKER COMPANY	JTC: Towels & Hygiene Products	2920-0662-754.000	Child Care Fund	104.08	1 Co Board Specific Appr
						2920-0662-748.000	Child Care Fund	68.09	
25438	11/16/2017	805616 H	965.00	BOB BROOKS COMPUTER	Toners and Drums-DC	1010-0136-729.000	District Court	965.00	0 Not an Exception
25077	11/09/2017	805028	575.00	BOB BROOKS COMPUTER	Office Supplies	1010-0351-729.000	Sheriff Jail	575.00	1 Co Board Specific Appr
25440	11/16/2017	805379	103.00	BOB BROOKS COMPUTER	FOC; Toner	2920-0152-729.000	Child Care Fund	25.03	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	1.06	
						1010-0132-729.000	Circuit Court Collections	1.41	
						2150-many-729.000	Family Court	75.50	
JPB346300.0131	11/17/2017	805709	21.06	BONNIE JEAN-RICHARDSO	Juror 346300 Date 11/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
67549	11/16/2017	805380	2,700.00	BOWEN HEATING AND CO	DTE Test & Tune:27 Maple	1010-0175-934.175	Residential Energy Efficiency	2,700.00	1 Co Board Specific Appr
67179	11/16/2017	805380	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:2145 Easthill	1010-0175-934.175	Residential Energy Efficiency	2,400.00	1 Co Board Specific Appr
67477	11/16/2017	805380	2,700.00	BOWEN HEATING AND CO	DTE Test & Tune:1973 Murfield	1010-0175-934.175	Residential Energy Efficiency	2,700.00	1 Co Board Specific Appr
67584	11/16/2017	805380	2,700.00	BOWEN HEATING AND CO	DTE Test & Tune:928 Aztec	1010-0175-934.175	Residential Energy Efficiency	2,700.00	1 Co Board Specific Appr
67542	11/16/2017	805380	251.00	BOWEN HEATING AND CO	DTE Test & Tune:1064 Fleming	1010-0175-934.175	Residential Energy Efficiency	251.00	1 Co Board Specific Appr
67484	11/16/2017	805380	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:1821 Glen	1010-0175-934.175	Residential Energy Efficiency	2,400.00	1 Co Board Specific Appr
67359	11/16/2017	805380	2,700.00	BOWEN HEATING AND CO	DTE Test & Tune:3344 Oakwood Lot 2	1010-0175-934.175	Residential Energy Efficiency	2,700.00	1 Co Board Specific Appr
67615	11/16/2017	805380	135.00	BOWEN HEATING AND CO	DTE Test & Tune:1342 W Norton	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr

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67406	11/16/2017	805380	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:678 West	1010-0175-934.175	Residential Energy Efficiency	2,400.00	1 Co Board Specific Appr
67470	11/16/2017	805380	2,700.00	BOWEN HEATING AND CO	DTE Test & Tune:1447 Sarnia	1010-0175-934.175	Residential Energy Efficiency	2,700.00	1 Co Board Specific Appr
67616	11/16/2017	805380	135.00	BOWEN HEATING AND CO	DTE Test & Tune:840 W Hackley	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
67471	11/16/2017	805380	2,700.00	BOWEN HEATING AND CO	DTE Test & Tune:4035 Augusta	1010-0175-934.175	Residential Energy Efficiency	2,700.00	1 Co Board Specific Appr
67589	11/16/2017	805380	135.00	BOWEN HEATING AND CO	DTE Test & Tune:1290 Logan	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
67571	11/16/2017	805380	135.00	BOWEN HEATING AND CO	DTE Test & Tune:1150 Fisk	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
67380	11/16/2017	805380	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:3753 Tuckaway	1010-0175-934.175	Residential Energy Efficiency	2,400.00	1 Co Board Specific Appr
67565	11/16/2017	805380	270.00	BOWEN HEATING AND CO	DTE Test & Tune:4936 Automobile	1010-0175-934.175	Residential Energy Efficiency	270.00	1 Co Board Specific Appr
67184	11/16/2017	805380	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:2849 Roosevelt	1010-0175-934.175	Residential Energy Efficiency	2,400.00	1 Co Board Specific Appr
67532	11/16/2017	805380	135.00	BOWEN HEATING AND CO	DTE Test & Tune:5166 Scenic	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
67517	11/16/2017	805380	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:7927 Mead	1010-0175-934.175	Residential Energy Efficiency	2,400.00	1 Co Board Specific Appr
67588	11/16/2017	805380	135.00	BOWEN HEATING AND CO	DTE Test & Tune:3484 Reginald	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
67531	11/16/2017	805380	270.00	BOWEN HEATING AND CO	DTE Test & Tune:615 Miller	1010-0175-934.175	Residential Energy Efficiency	270.00	1 Co Board Specific Appr
67492	11/16/2017	805380	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:2442 Duff	1010-0175-934.175	Residential Energy Efficiency	2,400.00	1 Co Board Specific Appr
67697	11/16/2017	805380	170.00	BOWEN HEATING AND CO	DTE Test & Tune:3229 Edmonton	1010-0175-934.175	Residential Energy Efficiency	170.00	1 Co Board Specific Appr
67381	11/16/2017	805380	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:1514 6th	1010-0175-934.175	Residential Energy Efficiency	2,400.00	1 Co Board Specific Appr
67596	11/16/2017	805380	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2127 Worden	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
JPB399415.0131	11/17/2017	805710	21.06	BRADLEY KENNETH BUCH	Juror 399415 Date 11/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
10252017BR	11/06/2017	804688	7.10	BRADLEY RALSTON	Witness: State vs ADT	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB386453.0131	11/08/2017	804909	227.80	BRANDI RENAE MEDEMA	Juror 386453 Dates 11/01/2017-11/07/17	1010-0131-822.030	Circuit Court	42.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	185.00	
10232017BJH	11/06/2017	804689	6.43	BRANDON JAMES HALES	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
JPB312714.0136	11/08/2017	804983	23.20	BRANDON OKEEFE BARRY	Juror 312714 Date 11/08/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
WELL #20	11/16/2017	805381	4,425.00	BRASS-MAR WATER WELL	Well repair-Whitehall	5920-5060-936.000	Wastewater Management Op	200.00	5 Avoid Addl Cost
						5920-5060-778.000	Wastewater Management Op	4,225.00	
10182017BD	11/06/2017	804690	7.84	BRENT DYKEMA	Witness: State vs RG	1010-0229-825.010	Prosecutor	7.84	8 Authoritative Order
BF 11.17.17	11/16/2017	805382	1,389.70	BRETT N RODGERS, TRUS	Employee deduction 11.17.17	7040-0000-231.160	Imprest Payroll Fund	1,389.70	7 Not AP(Payroll/Pass Through)
JPB397578.0131	11/17/2017	805711	21.06	BRETT THEODORE JOSLIN	Juror 397578 Date 11/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
10172017BH	11/06/2017	804691	27.00	BRIAN HARRIS	Witness: State vs JTW	1010-0229-825.010	Prosecutor	27.00	8 Authoritative Order
JPB339826.0131	11/17/2017	805712	21.06	BRIAN JON SCHUITEMA	Juror 339826 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB336952.0131	11/08/2017	804914	31.76	BRIAN WILLIAM NEMECEK	Juror 336952 Date 10/30/2017	1010-0131-822.030	Circuit Court	19.26	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
10312017BT	11/15/2017	805185	6.71	BRIANNE TAPANILA	Witness: State vs JDS	1010-0229-825.010	Prosecutor	6.71	8 Authoritative Order
10302017BT	11/15/2017	805186	7.14	BRITNEY TOBER	Witness: State vs RJH	1010-0229-825.010	Prosecutor	7.14	8 Authoritative Order
10172017BA	11/06/2017	804692	27.67	BRITTANY ANDRING	Witness: State vs MTM	1010-0229-825.010	Prosecutor	27.67	8 Authoritative Order
11022017BF	11/15/2017	805187	12.80	BRITTANY FLOWERS	Witness: State vs KB	1010-0229-825.010	Prosecutor	12.80	8 Authoritative Order
10312017BN	11/15/2017	805188	6.17	BRITTANY NOYES	Witness: State vs JDS	1010-0229-825.010	Prosecutor	6.17	8 Authoritative Order
B&S 11.17.17	11/16/2017	805383	532.07	BROCK & SCOTT, PLLC	Employee deduction 11.17.17	7040-0000-231.168	Imprest Payroll Fund	532.07	7 Not AP(Payroll/Pass Through)
JPB370093.0131	11/17/2017	805713	21.06	BROOKE KAY STARR	Juror 370093 Date 11/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
October 2017	11/16/2017	805384	1,042.60	BROOKHAVEN MEDICAL C.	Resident Trust Reimbursement October	7010-0000-270.020	Patients Trust Monies Brookt	1,027.60	7 Not AP(Payroll/Pass Through)
						2900-0050-810.000	Brookhaven	15.00	
JPB377199.0131	11/08/2017	804872	21.06	BRYAN LEROY HARRELL	Juror 377199 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
114994	11/16/2017	805385	97,674.00	BS & A SOFTWARE	Annual software service/support FY18	6680-0228-947.100	Information Technology Serv	97,674.00	1 Co Board Specific Appr
11056	11/16/2017	805386	2,020.00	BUSH LAW OFFICES PLLC	LB-Matter: 13262-08-Invoice # 11056	5500-2550-828.000	Land Bank	2,020.00	5 Avoid Addl Cost
11054	11/16/2017	805386	1,980.00	BUSH LAW OFFICES PLLC	LB-Matter: 13262-07-Invoice # 11054	5500-2550-828.000	Land Bank	1,980.00	5 Avoid Addl Cost
11055	11/16/2017	805386	1,580.00	BUSH LAW OFFICES PLLC	LB-Matter: 13262-06-Invoice # 11055	5500-2550-828.000	Land Bank	1,580.00	5 Avoid Addl Cost
mileage 10/31/17	11/16/2017	805387	77.95	CAITLIN ALVIAR	ExpReimb-Mileage 10/3-10/31/17	2220-7144-863.000	HealthWest	77.95	2 Employee Travel Reimb
JPB317803.0136	11/15/2017	805315	23.20	CALVIN DALE JACKSON III	Juror 317803 Date 11/15/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JPB409929.0131	11/08/2017	804953	46.40	CAMERON JAMES SWANSON	Juror 409929 Date 10/09/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	

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64	11/09/2017	805029	3,000.00	CAMPAIGN FINANCE US, LI	Annual Subscription Oct 2017-Sept 2017	1010-0191-947.100	Elections	3,000.00	1 Co Board Specific Appr
JPB347481.0131	11/08/2017	804859	23.20	CANDY KAY GONZER	Juror 347481 Date 10/30/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
70272	11/09/2017	805030	10,600.08	CANTEEN SERVICES INC	FY18 Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,600.08	1 Co Board Specific Appr
71039	11/16/2017	805388	10,284.27	CANTEEN SERVICES INC	FY18 Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,284.27	1 Co Board Specific Appr
70563	11/09/2017	805030	10,586.16	CANTEEN SERVICES INC	FY18 Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,586.16	1 Co Board Specific Appr
70750	11/09/2017	805030	10,450.44	CANTEEN SERVICES INC	FY18 Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,450.44	1 Co Board Specific Appr
70941	11/09/2017	805030	10,419.99	CANTEEN SERVICES INC	FY18 Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,419.99	1 Co Board Specific Appr
70942	11/09/2017	805030	1,619.46	CANTEEN SERVICES INC	FY18-Meals & Snacks for JTC Residen	2920-0662-751.000	Child Care Fund	1,619.46	1 Co Board Specific Appr
JPB339999.0136	11/15/2017	805307	20.53	CARISSA MARIE BRALEY	Juror 339999 Date 11/15/2017	1010-0136-822.030	District Court	8.03	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
10232017CM	11/06/2017	804693	6.95	CARL MORTON	Witness: State vs SAM	1010-0229-825.010	Prosecutor	6.95	8 Authoritative Order
10312017CT	11/15/2017	805189	6.56	CARLY TALLMAN	Witness: State vs JDLD	1010-0229-825.010	Prosecutor	6.56	8 Authoritative Order
235673	11/16/2017	805389	268.00	CARMICHAEL HEATING & A	DTE Test & Tune:3016 8th	1010-0175-934.175	Residential Energy Efficiency	268.00	1 Co Board Specific Appr
235455	11/16/2017	805389	2,400.00	CARMICHAEL HEATING & A	DTE Test & Tune:4065 Orshal	1010-0175-934.175	Residential Energy Efficiency	2,400.00	1 Co Board Specific Appr
TO-R167440	11/09/2017	805031	7.21	CAROL SINGLER	Overpmt On the 2016 Dfq Prop Taxes	7010-0000-208.000	Accounts Payable-Customer	7.21	7 Not AP(Payroll/Pass Through)
11012017CT	11/15/2017	805190	6.27	CAROL TURNER	Witness: State vs DLH	1010-0229-825.010	Prosecutor	6.27	8 Authoritative Order
10232017CV	11/06/2017	804694	7.28	CAROL VANNORTWICK	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.28	8 Authoritative Order
JPB403169.0131	11/08/2017	804968	23.20	CAROLE LOUISE VENNEM/	Juror 403169 Date 10/09/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB318942.0136	11/15/2017	805320	33.90	CARRIE ANN MORRISON	Juror 318942 Date 11/15/2017	1010-0136-822.030	District Court	21.40	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
110617	11/16/2017	805390	65.80	CASSANDRA HOISINGTON	ExpReimb: Mileage 100517-102617	1010-0225-863.000	Equalization	65.80	2 Employee Travel Reimb
EOB 8068	11/09/2017	805032	2,587.57	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,587.57	1 Co Board Specific Appr
10312017CH	11/15/2017	805191	6.60	CATHERINE HILL	Witness: State vs KMB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
10262017	11/16/2017	805391	35.47	CATHY S HOUSEMAN	ExpReimb: Mileage October	2300-0251-863.000	Accommodations Tax	35.47	2 Employee Travel Reimb
11082017CLF	11/15/2017	805192	6.50	CATRICE L FLOWERS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JTZ1652	11/16/2017	805617 H	429.68	CDW GOVERNMENT	HP Laptop s/n CND7307D2J	5920-5040-729.010	Wastewater Management Op	429.68	0 Not an Exception
KSJ8925	11/16/2017	805617 H	6,597.99	CDW GOVERNMENT	Acer monitors (85)	6680-2975-729.010	Information Technology Serv	6,273.85	0 Not an Exception
						6680-2975-729.010	Information Technology Serv	324.14	
1713314	11/16/2017	805618 H	36.00	CENTER FOR DISEASE DE	Laboratory Services	2210-6313-839.000	Public Health	36.00	0 Not an Exception
09192017CM	11/15/2017	805193	6.31	CESAR MORALES	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.31	8 Authoritative Order
10192017CTG	11/06/2017	804695	6.20	CESAREO TREJO-GONZAE	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB340806.0131	11/08/2017	804814	38.18	CHAD NICHOLAS BONO	Juror 340806 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
10172017CB	11/06/2017	804696	9.00	CHARLENE BISHOP	Witness: State vs JTW	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JPB360602.0131	11/17/2017	805714	23.20	CHARLES VICTOR REDMOI	Juror 360602 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB349095.0131	11/08/2017	804919	21.06	CHARLYNE VIVIAN PARKEf	Juror 349095 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB390654.0131	11/08/2017	804848	33.56	CHELSEA ALAINA FINCH	Juror 390654 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
EOB 21007	11/09/2017	805034	1,164.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	1,164.50	1 Co Board Specific Appr
EOB 21000	11/09/2017	805034	4,921.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	4,921.00	1 Co Board Specific Appr
EOB 20994	11/09/2017	805034	27.75	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	27.75	1 Co Board Specific Appr
EOB 20995	11/09/2017	805034	777.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	777.00	1 Co Board Specific Appr
EOB 20998	11/09/2017	805034	157.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	157.25	1 Co Board Specific Appr
EOB 21041	11/09/2017	805034	175.75	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	175.75	1 Co Board Specific Appr
EOB 21001	11/09/2017	805034	8,782.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	8,782.25	1 Co Board Specific Appr
EOB 21002	11/09/2017	805034	1,703.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	1,703.00	1 Co Board Specific Appr
EOB 21003	11/09/2017	805034	1,046.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	1,046.25	1 Co Board Specific Appr
EOB 21008	11/09/2017	805034	2,774.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	2,774.25	1 Co Board Specific Appr
EOB 21009	11/09/2017	805034	5,690.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	5,690.00	1 Co Board Specific Appr
EOB 21061	11/09/2017	805034	185.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	185.00	1 Co Board Specific Appr
EOB 21083	11/09/2017	805034	7,306.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	7,306.50	1 Co Board Specific Appr
EOB 20997	11/09/2017	805034	4,573.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	4,573.25	1 Co Board Specific Appr
EOB 20992	11/09/2017	805034	712.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	712.25	1 Co Board Specific Appr

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EOB 20993	11/09/2017	805034	1,998.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	1,998.00	1 Co Board Specific Appr
EOB 20996	11/09/2017	805034	1,342.85	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	1,342.85	1 Co Board Specific Appr
EOB 21032	11/09/2017	805034	950.75	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	950.75	1 Co Board Specific Appr
EOB 21042	11/09/2017	805034	400.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services:2220-7063-801.166		HealthWest	400.50	1 Co Board Specific Appr
2001	11/09/2017	805033	480.00	CHERRY STREET SERVICE	SUD conference	2220-7063-864.000	HealthWest	480.00	1 Co Board Specific Appr
JPB351396.0131	11/08/2017	804854	33.56	CHERYL ANN GARZA	Juror 351396 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB276364.0131	11/17/2017	805715	21.06	CHEYANN MARIE CUNNINC	Juror 276364 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
2810218RR	11/16/2017	805601 H	2,394.00	CHG MEDICAL STAFFING, I	Nursing Contract Staffing CW	2900-0072-845.030	Brookhaven	2,394.00	0 Over Budget
2824520RI	11/16/2017	805619 H	1,987.00	CHG MEDICAL STAFFING, I	Contract Staffing for AJ 10/8-14/2017	2900-0072-845.030	Brookhaven	1,987.00	0 Not an Exception
2830175RI	11/16/2017	805619 H	2,646.25	CHG MEDICAL STAFFING, I	Contract Staffing for BSS 10/15-21/2017	2900-0072-845.030	Brookhaven	2,646.25	0 Not an Exception
2804601RR	11/16/2017	805601 H	2,758.50	CHG MEDICAL STAFFING, I	Nursing Contract Staffing AJ	2900-0072-845.030	Brookhaven	2,758.50	0 Over Budget
2818598RI	11/16/2017	805619 H	2,646.25	CHG MEDICAL STAFFING, I	Contract Staffing for BSS 10/1-7/2017	2900-0072-845.030	Brookhaven	2,646.25	0 Not an Exception
2820047RI	11/16/2017	805619 H	1,974.00	CHG MEDICAL STAFFING, I	Contract Staffing for AJ 10/1-7/2017	2900-0072-845.030	Brookhaven	1,974.00	0 Not an Exception
2831301RI	11/16/2017	805619 H	2,736.00	CHG MEDICAL STAFFING, I	Contract Staffing for CW 10/15-21/2017	2900-0072-845.030	Brookhaven	2,736.00	0 Not an Exception
2819226RI	11/16/2017	805619 H	2,736.00	CHG MEDICAL STAFFING, I	Contract Staffing for CW 10/1-7/2017	2900-0072-845.030	Brookhaven	2,736.00	0 Not an Exception
2831279RI	11/16/2017	805619 H	1,973.25	CHG MEDICAL STAFFING, I	Contract Staffing for AJ 10/15-21/2017	2900-0072-845.030	Brookhaven	1,973.25	0 Not an Exception
TO-R166993	11/09/2017	805035	12.21	CHICAGO TITLE OF MICHIGAN	OVERPMT ON THE 2016 DLQ PROP	7010-0000-208.000	Accounts Payable-Customer	12.21	7 Not AP(Payroll/Pass Through)
JPB374799.0131	11/08/2017	804947	35.70	CHLOE RAE SMITH	Juror 374799 Date 11/01/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
EOB 8205	11/16/2017	805392	425.00	CHOICE PROPERTY MGMT	housing assistance	2220-7348-801.139	HealthWest	425.00	1 Co Board Specific Appr
11062017CB	11/15/2017	805194	6.77	CHRIS BOONE	Witness: State vs RT	1010-0229-825.010	Prosecutor	6.77	8 Authoritative Order
JPB343413.0131	11/08/2017	804887	46.40	CHRISTINE FAITH JOHNSO	Juror 343413 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
10172017CL	11/06/2017	804697	8.38	CHRISTINE LOVE	Witness: State vs CL	1010-0229-825.010	Prosecutor	8.38	8 Authoritative Order
JPB347110.0131	11/08/2017	804840	21.06	CHRISTINE MARIE DUVAL	Juror 347110 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
09142017CH	11/06/2017	804698	7.50	CHRISTOPHER HARE	Witness: State vs JP	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
JPB396530.0131	11/08/2017	804911	25.34	CHRISTOPHER SMITH MICI	Juror 396530 Date 10/30/2017	1010-0131-822.030	Circuit Court	12.84	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
11062017CW	11/15/2017	805195	6.71	CHRISTOPHER WARE	Witness: State vs KKK	1010-0229-825.010	Prosecutor	6.71	8 Authoritative Order
11/15/17 1590 CLA	11/16/2017	805393	9.45	CHUCK BUHL	REFUND UB CR BAL/CLAR-001590-01	5910-0000-277.020	Regional Water System	5.06	5 Avoid Addl Cost
						5910-0000-226.012	Regional Water System	4.39	
11072017CA	11/15/2017	805196	7.76	CIJA AL-UGDAH	Witness: State vs DJ	1010-0229-825.010	Prosecutor	7.76	8 Authoritative Order
314774	11/16/2017	805620 H	2,543.63	CIRCHARO ACQUISITION L	Contract Staffing for JN 10/8-14/2017	2900-0072-845.030	Brookhaven	2,543.63	0 Not an Exception
315518	11/16/2017	805620 H	2,268.00	CIRCHARO ACQUISITION L	Contract Staffing for JN 10/15-21/2017	2900-0072-845.030	Brookhaven	2,268.00	0 Not an Exception
315517	11/16/2017	805620 H	1,953.00	CIRCHARO ACQUISITION L	Contract Staffing for SK 10/15-21/2017	2900-0072-845.030	Brookhaven	1,953.00	0 Not an Exception
314034	11/16/2017	805620 H	2,968.88	CIRCHARO ACQUISITION L	Contract Staffing for JN 10/1-7/2017	2900-0072-845.030	Brookhaven	2,968.88	0 Not an Exception
4331	11/16/2017	805621 H	699.00	CIRCLE MICHIGAN INC	Road Show	2300-0251-902.000	Accommodations Tax	699.00	0 Not an Exception
17-003030-FH CCI	11/16/2017	805395	125.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	125.00	7 Not AP(Payroll/Pass Through)
17-003629-FH	11/16/2017	805394	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	180.00	8 Authoritative Order
17-003588-FH	11/16/2017	805396	90.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	90.00	8 Authoritative Order
10312017	11/17/2017	805716	293.70	CITY OF MONTAGUE	October Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	293.70	7 Not AP(Payroll/Pass Through)
TO-R167863	11/16/2017	805397	1,200.00	CITY OF MONTAGUE	Tax Over Payment	7010-0000-208.000	Accounts Payable-Customer	1,200.00	7 Not AP(Payroll/Pass Through)
01027000 10/17	11/16/2017	805398	153.77	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St.	5920-5060-923.000	Wastewater Management Op	153.77	1 Co Board Specific Appr
Oct 2017 DD	11/09/2017	805037	95.00	CITY OF MUSKEGON	Oct reimbursement for DD	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	95.00	7 Not AP(Payroll/Pass Through)
10312017	11/16/2017	805400	8,629.11	CITY OF MUSKEGON	October Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	8,629.11	7 Not AP(Payroll/Pass Through)
17-0005065	11/09/2017	805036	8,591.36	CITY OF MUSKEGON	ESW Water Maintenance/Sept 2017	5910-0552-801.000	Regional Water System	8,591.36	1 Co Board Specific Appr
17-0005026	11/09/2017	805036	381.47	CITY OF MUSKEGON	NSW Sampling Service/ Sept 2017	5910-0546-801.400	Regional Water System	381.47	1 Co Board Specific Appr
17-0005062	11/09/2017	805036	1,362.66	CITY OF MUSKEGON	NSW Water Maintenance/Sept 2017	5910-0546-801.300	Regional Water System	0.01	1 Co Board Specific Appr
						5910-0546-801.000	Regional Water System	1,362.65	
2017MMOG Qtr 3	11/16/2017	805399	13,950.75	CITY OF MUSKEGON	LARA Grant Medical mj compliance/rei	2673-3011-802.000	Special Investigative Fund	13,950.75	1 Co Board Specific Appr
17-0005028	11/09/2017	805036	305.76	CITY OF MUSKEGON	ESW Water Sampling/Sept 2017	5910-0552-801.400	Regional Water System	305.76	1 Co Board Specific Appr
TOCM 167538	11/16/2017	805401	194.41	CITY OF MUSKEGON - TRE	Overpayment of Taxes	7010-0000-208.000	Accounts Payable-Customer	194.41	7 Not AP(Payroll/Pass Through)
10312017	11/16/2017	805402	1,637.30	CITY OF MUSKEGON HEIGI	October Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/C	1,637.30	7 Not AP(Payroll/Pass Through)
10312017	11/16/2017	805403	343.20	CITY OF NORTH MUSKEGON	October Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F	343.20	7 Not AP(Payroll/Pass Through)

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
10312017	11/16/2017	805404	4,075.85	CITY OF NORTON SHORES	October Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	4,075.85	7 Not AP(Payroll/Pass Through)
10312017	11/16/2017	805405	1,132.23	CITY OF ROOSEVELT PARK	October Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	1,132.23	7 Not AP(Payroll/Pass Through)
Oct 2017 DD	11/09/2017	805038	120.00	CITY OF WHITEHALL	October Reimbursement for DD	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	120.00	7 Not AP(Payroll/Pass Through)
10312017	11/16/2017	805406	914.43	CITY OF WHITEHALL	October Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	914.43	7 Not AP(Payroll/Pass Through)
JPB392911.0131	11/17/2017	805717	23.20	CLARE J STOUTJESDYK II	Juror 392911 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
68571	11/16/2017	805622 H	19.95	CLASSIC STAMP & SIGN	Notary Stamp for Employee	1010-0253-729.000	Treasurer	19.95	0 Not an Exception
68554	11/16/2017	805622 H	19.00	CLASSIC STAMP & SIGN	Name Badges	1010-0136-729.000	District Court	19.00	0 Not an Exception
10102017CS	11/06/2017	804699	28.34	CLAUDIA SCHAAFSMS	Witness: State vs MMC	1010-0229-825.010	Prosecutor	28.34	8 Authoritative Order
JPB338906.0131	11/08/2017	804946	21.06	CLIFFORD SCOTT SMEDLE	Juror 338906 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
23442	11/16/2017	805602 H	1,880.02	CLINICAL RESOURCES LLC	Contract Nurse Staffing for GB	2900-0072-845.030	Brookhaven	1,880.02	0 Over Budget
12238636	11/16/2017	805623 H	650.00	CLM ENTERPRISES INC.	Licensed Nursing Services LPN for MK	2900-0072-845.030	Brookhaven	650.00	0 Not an Exception
12251018	11/16/2017	805623 H	1,170.00	CLM ENTERPRISES INC.	Professional LPN staffing for MK	2900-0072-845.030	Brookhaven	1,170.00	0 Not an Exception
1039	11/09/2017	805039	1,462.50	CMS CONSULTING LLC	Research & Prep for MDHHS Juv Justice	1010-0171-802.000	Administration	1,462.50	1 Co Board Specific Appr
JPB363154.0131	11/08/2017	804844	97.12	CODY ALAN FAUGHT	Juror 363154 Dates 11/01/2017-11/02/2017	1010-0131-822.030	Circuit Court	17.12	8 Authoritative Order
						1010-0131-822.010	Circuit Court	80.00	
JPB332954.0131	11/08/2017	804815	227.80	CODY MATHEW BOUKAMP	Juror 332954 Dates 11/01/2017-11/07/2017	1010-0131-822.010	Circuit Court	185.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
EOB 8037	11/09/2017	805040	529.00	COGIC VILLAGE MUSKEGON	Housing assistance	2220-7347-801.139	HealthWest	529.00	9 Community Program Support
91817CW	11/15/2017	805198	6.00	COLLEEN E WAGENAAR	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
09182017CEW	11/15/2017	805197	7.44	COLLEEN E WAGENAAR	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.44	8 Authoritative Order
11022017CE	11/15/2017	805199	13.20	COLUBUS EDWARDS	Witness: State vs KB	1010-0229-825.010	Prosecutor	13.20	8 Authoritative Order
Columbiana 11/7/17	11/09/2017	805041	28.00	COLUMBIANA COUNTY SHIP	Process Service	2150-0230-816.010	Family Court	28.00	8 Authoritative Order
163302647	11/16/2017	805407	7,310.07	COMBINED INSURANCE CC	FY2018 Vision Premium	6770-0222-910.000	Insurance	7,310.07	1 Co Board Specific Appr
11072017Cable	11/16/2017	805408	160.68	COMCAST	8529-11-305-0229034	1010-0351-850.000	Sheriff Jail	160.68	1 Co Board Specific Appr
110717Cable	11/16/2017	805408	137.41	COMCAST	8529-11-305-0229042/Cable 990 Terra	2800-0232-850.000	Crime Victims' Rights	22.09	1 Co Board Specific Appr
						1010-0229-850.000	Prosecutor	51.64	
						1010-0351-850.000	Sheriff Jail	34.82	
						1010-0131-850.000	Circuit Court	28.86	
206522269878	11/09/2017	805042	2,646.26	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management O&M	2,646.26	1 Co Board Specific Appr
205899504226	11/09/2017	805043	120.40	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	120.40	1 Co Board Specific Appr
204386672213	11/09/2017	805043	61.37	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	61.37	1 Co Board Specific Appr
203763688202	11/16/2017	805409	27.95	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Management O&M	27.95	1 Co Board Specific Appr
204653632631	11/09/2017	805043	398.97	CONSUMERS ENERGY	1000-0007-2148/Street Lights	2080-0691-921.000	Parks	398.97	1 Co Board Specific Appr
601010760791	11/09/2017	805043	54.08	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	54.08	1 Co Board Specific Appr
207055963015	11/09/2017	805043	32.96	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd #2	2080-0691-921.000	Parks	32.96	1 Co Board Specific Appr
205632524576	11/16/2017	805410	344.12	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	344.12	1 Co Board Specific Appr
204653632657	11/09/2017	805042	3,822.22	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Management O&M	3,822.22	1 Co Board Specific Appr
206344338938	11/16/2017	805410	11.34	CONSUMERS ENERGY	1030-2757-9148/LB-2283 Columbus Av	5500-0000-039.000	Land Bank	11.34	1 Co Board Specific Appr
201005247072	11/09/2017	805043	12,264.52	CONSUMERS ENERGY	1000-0035-8166/1890 E Apple Ave	2900-0052-921.000	Brookhaven	12,264.52	1 Co Board Specific Appr
207055963014	11/09/2017	805043	9.66	CONSUMERS ENERGY	1030-2456-4496/17505 White Rd #1	2080-0691-921.000	Parks	9.66	1 Co Board Specific Appr
202339799720	11/09/2017	805043	109.06	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	109.06	1 Co Board Specific Appr
204564624764	11/09/2017	805043	65.45	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic	2080-0691-921.000	Parks	65.45	1 Co Board Specific Appr
205899504225	11/09/2017	805043	99.51	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	99.51	1 Co Board Specific Appr
206166449353	11/16/2017	805410	35.57	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	35.57	1 Co Board Specific Appr
204564624766	11/09/2017	805043	25.57	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	25.57	1 Co Board Specific Appr
205810507514	11/16/2017	805410	11,204.89	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	11,204.89	1 Co Board Specific Appr
205899504224	11/09/2017	805043	372.89	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	372.89	1 Co Board Specific Appr
201538891831	11/16/2017	805410	3,458.61	CONSUMERS ENERGY	9112 Apple/Act# 201538891831/Csrs	5710-1528-921.000	Solid Waste Management	3,458.61	1 Co Board Specific Appr
204297671804	11/16/2017	805410	509.42	CONSUMERS ENERGY	9424 Apple/Act# 100025960673/Shop	5710-0526-921.000	Solid Waste Management	509.42	1 Co Board Specific Appr
202161814952	11/09/2017	805042	30.68	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Management O&M	30.68	1 Co Board Specific Appr
205009600210	11/09/2017	805042	594.76	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management O&M	594.76	1 Co Board Specific Appr
201894822756	11/09/2017	805043	47.70	CONSUMERS ENERGY	1030-2089-6777/2100 Burton	5500-0000-039.000	Land Bank	47.70	1 Co Board Specific Appr
601010752978	11/09/2017	805043	42.01	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	42.01	1 Co Board Specific Appr
205454535662	11/09/2017	805042	427.81	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management O&M	427.81	1 Co Board Specific Appr
202606798107	11/16/2017	805410	53.83	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	53.83	1 Co Board Specific Appr

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206967091084	11/09/2017	805043	701.57	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	701.57	1 Co Board Specific Appr
201005251067	11/09/2017	805042	3,036.37	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Op	3,036.37	1 Co Board Specific Appr
206789212571	11/16/2017	805410	18.32	CONSUMERS ENERGY	1030-2652-5446/4752 Airline Rd	2220-7347-801.000	HealthWest	18.32	1 Co Board Specific Appr
203585724827	11/16/2017	805410	23.95	CONSUMERS ENERGY	585 Airport Rd #9/1000-3719-0582	5810-0537-921.000	Airport	23.95	1 Co Board Specific Appr
202873741366	11/09/2017	805043	24.09	CONSUMERS ENERGY	4828 Airport Access/1000-3716-3316	5810-0537-921.000	Airport	24.09	1 Co Board Specific Appr
204386672214	11/09/2017	805043	108.98	CONSUMERS ENERGY	1000-2334-1736/6215 Main St	2080-0691-921.000	Parks	108.98	1 Co Board Specific Appr
205276563497	11/16/2017	805410	32.16	CONSUMERS ENERGY	4828 Airport Access/1000-3716-3316	5810-0537-921.000	Airport	32.16	1 Co Board Specific Appr
2039411676622	11/09/2017	805043	29.47	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	29.47	1 Co Board Specific Appr
204386672212	11/09/2017	805043	97.38	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	97.38	1 Co Board Specific Appr
201271934548	11/09/2017	805042	782.32	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Management Op	782.32	1 Co Board Specific Appr
204564624769	11/09/2017	805043	92.41	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic	2080-0691-921.000	Parks	92.41	1 Co Board Specific Appr
205632524575	11/16/2017	805410	114.54	CONSUMERS ENERGY	9022 Apple/Act# 100025960533/Leach	5710-0526-921.000	Solid Waste Management	114.54	1 Co Board Specific Appr
1201093981157	11/09/2017	805043	23.42	CONSUMERS ENERGY	1030-1859-8476/LB-2100 Burton	5500-0000-039.000	Land Bank	23.42	1 Co Board Specific Appr
202784752690	11/09/2017	805042	44.63	CONSUMERS ENERGY	1000-2408-5142/7808 Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Jus	44.63	1 Co Board Specific Appr
204564624765	11/09/2017	805043	25.71	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	Parks	25.71	1 Co Board Specific Appr
206522269876	11/09/2017	805043	664.09	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	664.09	1 Co Board Specific Appr
205899504227	11/09/2017	805043	391.17	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	391.17	1 Co Board Specific Appr
204564624767	11/09/2017	805043	37.66	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	37.66	1 Co Board Specific Appr
202161814954	11/09/2017	805042	29.07	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Management Op	29.07	1 Co Board Specific Appr
204564624768	11/09/2017	805043	33.63	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	33.63	1 Co Board Specific Appr
205810488305	11/09/2017	805043	39.82	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	39.82	1 Co Board Specific Appr
202161814953	11/09/2017	805042	27.85	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan Rd	5920-5060-921.000	Wastewater Management Op	27.85	1 Co Board Specific Appr
5283	11/16/2017	805411	150.00	CONTROL SOLUTIONS INC	Noise/Excessive Airflow for 5th Fl Prob	1010-0265-801.000	Michael E. Kobza Hall of Jus	150.00	5 Avoid Addl Cost
CORE-BROKERA	11/16/2017	805412	2,960.13	CORE REALTY PARTNERS	LB-950 W Norton Ave Ste 302-Broker	5500-0000-039.000	Land Bank	2,960.13	5 Avoid Addl Cost
4371	11/09/2017	805044	10,000.00	CORE SOLUTIONS, INC.	FY18- Electronic Health Record	2220-many-947.000	HealthWest	10,000.00	1 Co Board Specific Appr
EOB 8079	11/09/2017	805045	6,510.00	CORNERSTONE I, INC.	Personal care and CLS in a Specialize	2220-7347-801.110	HealthWest	6,510.00	1 Co Board Specific Appr
EOB 8077	11/09/2017	805046	6,510.00	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,510.00	1 Co Board Specific Appr
CCS-27505	11/09/2017	805047	113,927.51	CORRECT CARE SOLUTION	10/17 Inmate medical services	1010-0351-802.000	Sheriff Jail	113,927.51	1 Co Board Specific Appr
10312017CM	11/15/2017	805200	13.60	CORRINA MORROW	Witness: State vs KMB	1010-0229-825.010	Prosecutor	13.60	8 Authoritative Order
58104	11/16/2017	805413	14,085.00	COUNTY OF OTTAWA	Agency Board & Care; 10/17	2920-0666-844.021	Child Care Fund	14,085.00	1 Co Board Specific Appr
11072017CB	11/15/2017	805201	6.34	COURTNEY BECKLIN	Witness: State vs MAS	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order
10102017CT	11/06/2017	804700	6.37	COURTNEY THOMMACHAN	Witness: State vs DA	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
i389135	11/16/2017	805414	61.22	CRAFTMASTER HARDWAR	Fasteners	1010-0270-931.050	County Jail Building 2015	61.22	5 Avoid Addl Cost
10172017CH	11/06/2017	804701	7.40	CRAIG HARPSTER	Witness: State vs JTW	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
10122017CP	11/06/2017	804702	10.66	CRISTY PIDER	Witness: State vs MK	1010-0229-825.010	Prosecutor	10.66	8 Authoritative Order
10182017CC	11/06/2017	804703	6.75	CRYSTAL COPELAND	Witness: State vs JLC	1010-0229-825.010	Prosecutor	6.75	8 Authoritative Order
1313853	11/16/2017	805415	32.97	CULLIGAN	Water unit rental 11/01-30/2017	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
5351069	11/16/2017	805624 H	66.48	CUMMINS-ALLISON CORP	Ribbons for our Cash Machine	1010-0136-936.000	District Court	66.48	0 Not an Exception
490242	11/16/2017	805625 H	800.00	CUMULUS BROADCASTING	Marquette Express Ads on the Vibe	5880-0588-902.000	Muskegon Area Transit Syste	800.00	0 Not an Exception
41827	11/16/2017	805626 H	2,010.45	D & B HEAT TRANSFER PR	Recorded Radiator for Gillig Buses (Stoc	5880-0591-937.000	Muskegon Area Transit Syste	2,010.45	0 Not an Exception
JPB366346.0131	11/08/2017	804831	21.06	DALE ROBERT CHRISTIAN	Juror 366346 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
DALTON TWP 11/	11/09/2017	805048	1,278.70	DALTON TOWNSHIP	Sewer Reimbursement 10/27/17-11/02/	5910-0000-226.011	Regional Water System	1,278.70	7 Not AP(Payroll/Pass Through)
DALTON TWP 11/	11/16/2017	805416	1,437.31	DALTON TOWNSHIP	Sewer Reimbursement 11/03/17-11/08/	5910-0000-226.011	Regional Water System	1,437.31	7 Not AP(Payroll/Pass Through)
TO-R167162	11/09/2017	805048	479.34	DALTON TOWNSHIP	Pmt for the 2017 Summer Tax Bill	7010-0000-208.000	Accounts Payable-Customer	479.34	7 Not AP(Payroll/Pass Through)
JPB330203.0131	11/17/2017	805718	21.06	DANA JEAN ANTHONY	Juror 330203 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB373137.0131	11/08/2017	804934	38.18	DANIEL EDWARD ROESLEI	Juror 373137 Date 10/30/2017	1010-0131-822.030	Circuit Court	25.68	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
0962017DG	11/06/2017	804705	6.00	DANIEL GIBBS	Witness: State vs BLR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
09062017DG	11/06/2017	804704	6.00	DANIEL GIBBS	Witness: State vs BLR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB353306.0131	11/08/2017	804930	23.20	DANIEL JOSEPH QUINN	Juror 353306 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
10262017DLF	11/06/2017	804706	7.36	DANIEL LEE FAIRFIELD	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
JPB393164.0131	11/08/2017	804868	86.40	DANIEL ROBERT HANKS	Juror 393164 Dates 11/01/2017-11/02/	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00	
10302017DB	11/15/2017	805202	6.09	DANIELLE BRONSON	Witness: State vs CMH	1010-0229-825.010	Prosecutor	6.09	8 Authoritative Order

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11/15/17 1426 OAI	11/16/2017	805417	249.37	DANIELLE DIRKSE	Refund UB Bal of Dep/OAKA-001426-0	5910-0000-255.000	Regional Water System	249.37	7 Not AP(Payroll/Pass Through)
JPB399418.0136	11/08/2017	804992	23.20	DARNICE MICHELLE HARR	Juror 399418 Date 11/08/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
10122017DW	11/06/2017	804707	12.67	DARRICK WATTS	Witness: State vs NW	1010-0229-825.010	Prosecutor	12.67	8 Authoritative Order
JPB329899.0131	11/08/2017	804875	25.34	DARRYL LEE HIBBS	Juror 329899 Date 10/30/2017	1010-0131-822.030	Circuit Court	12.84	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB380614.0131	11/08/2017	804828	21.06	DARYL WAYNE CARTER	Juror 380614 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
10242017DS	11/06/2017	804708	7.15	DAVE STEVENS	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.15	8 Authoritative Order
102017-55834	11/16/2017	805418	1,666.66	DAVID B. KORTERING	Contract Attorney Services for 10/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
17-001077-FC	11/09/2017	805049	3,700.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	3,700.00	3 Personal Services by Indiv
11062017	11/16/2017	805419	80.28	DAVID C WILLIAMS	Mileage Reimbursement	1010-0164-863.000	Public Defender	80.28	2 Employee Travel Reimb
09222017	11/16/2017	805419	27.83	DAVID C WILLIAMS	Mileage Reimbursement	1010-0164-863.000	Public Defender	27.83	2 Employee Travel Reimb
JPB323160.0131	11/08/2017	804978	23.20	DAVID LEE WOODRUM JR	Juror 323160 Date 10/30/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB400546.0131	11/08/2017	804876	38.18	DAVID MICHAEL HILL	Juror 400546 Date 10/30/2017	1010-0131-822.030	Circuit Court	25.68	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
11072017DR	11/15/2017	805203	6.70	DAVID ROOD	Witness: State vs KO	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
10312017DH	11/15/2017	805204	6.76	DAWN HARPER	Witness: State vs OSM	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
09182017DBC	11/15/2017	805205	6.00	DAYTON B COLE	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
56761415	11/09/2017	805050	113.28	DE LAGE LANDEN PUBLIC	11/17 Administration Ricoh Copier	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
56787541	11/16/2017	805420	166.23	DE LAGE LANDEN PUBLIC	11/17 Ricoh Copier Lease	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
JPB331898.0131	11/08/2017	804888	23.20	DEAN MATTHEW JOHNSON	Juror 331898 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB407668.0131	11/08/2017	804869	46.40	DEBBIE ANN HANSEN	Juror 407668 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
mileage 10/24/17	11/16/2017	805421	47.62	DEBBIE LETOURNEAU	ExpReimb-Mileage 10/3-10/24/17	2220-7318-863.000	HealthWest	47.62	2 Employee Travel Reimb
10122017DC	11/06/2017	804709	7.35	DEBBIE CARPENTER	Witness: State vs JE	1010-0229-825.010	Prosecutor	7.35	8 Authoritative Order
10112017DP	11/06/2017	804710	10.53	DEBORA PECKHAM	Witness: State vs BCP	1010-0229-825.010	Prosecutor	10.53	8 Authoritative Order
mileage 10/31/17	11/16/2017	805422	50.29	DEBORAH R BALLARD	ExpReimb-Mileage 10/3-10/31/17	2220-7327-863.000	HealthWest	50.29	2 Employee Travel Reimb
09182017DB	11/15/2017	805206	6.63	DEBRA BARKER	Witness: State vs DED	1010-0229-825.010	Prosecutor	6.63	8 Authoritative Order
20171010 DB	11/09/2017	805051	90.00	DEBRA BENSON	EH Refund-Rcpt#16386	2210-6201-677.000	Public Health	(60.00)	7 Not AP(Payroll/Pass Through)
						2210-6201-627.021	Public Health	150.00	
JPB369191.0131	11/08/2017	804873	33.56	DEBRA LOREEN HAWKINS	Juror 369191 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
mileage 10/30/17	11/16/2017	805423	62.60	DEBRA S IAMS	ExpReimb-Mileage 10/2-10/30/17	2220-7133-863.000	HealthWest	62.60	2 Employee Travel Reimb
JPB324396.0131	11/08/2017	804916	21.06	DEBRA SUSAN OAKES	Juror 324396 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
DV 11.03.17	11/09/2017	805052	50.00	DEBRA VENHUIZEN	ACH return from 11.03.17 pay	7040-0000-231.099	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTJ 99685-9994	11/16/2017	805337	100.00	DEEDAR SINGH	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 Authoritative Order
JPB354099.0131	11/08/2017	804862	21.06	DENISE KAY GRAY	Juror 354099 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB406266.0136	11/15/2017	805329	25.34	DENNIS EARL SWEET	Juror 406266 Date 11/15/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
103017DR	11/15/2017	805208	6.14	DENNIS RICHESON	Witness: State vs CJK	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order
10302017DR	11/15/2017	805207	6.14	DENNIS RICHESON	Witness: State vs CJK	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order
110317DP	11/15/2017	805210	6.73	DERRINK PORTER	Witness: State vs BMG	1010-0229-825.010	Prosecutor	6.73	8 Authoritative Order
11032017DP	11/15/2017	805209	6.00	DERRINK PORTER	Witness: State vs QLW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
17-003030-FH	11/16/2017	805424	55.00	DEXTER CARNELL HUNTEF	Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records - Cash	55.00	8 Authoritative Order
JPB338370.0131	11/08/2017	804969	38.18	DIANA VICTORINO-TELLEZ	Juror 338370 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
10112017DMH	11/06/2017	804711	6.19	DIANE M HERRERA	Witness: State vs GPO	1010-0229-825.010	Prosecutor	6.19	8 Authoritative Order
10302017DMH	11/15/2017	805211	6.19	DIANE M HERRERA	Witness: State vs GPO	1010-0229-825.010	Prosecutor	6.19	8 Authoritative Order
2876	11/16/2017	805627 H	431.00	DIMENSION 4 PAINTING	Repaired and Painted North Office in Fr	1010-0265-931.050	Michael E. Kobza Hall of Jus	431.00	0 Not an Exception
2897	11/16/2017	805627 H	350.00	DIMENSION 4 PAINTING	Painting on Exteriors Doors-Health	6340-0244-931.050	Bldg D-Health Dept	350.00	0 Not an Exception
25247780	11/16/2017	805628 H	209.95	DIRECT SUPPLY EQUIP & F	3 gallon infuser dispenser	2900-0058-747.000	Brookhaven	209.95	0 Not an Exception
25252330	11/16/2017	805628 H	195.99	DIRECT SUPPLY EQUIP & F	Mug w/handle-case	2900-0058-747.000	Brookhaven	195.99	0 Not an Exception

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RSTJ 99681-9993	11/16/2017	805338	50.00	DIRK HOCHHUTH	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	50.00	8 Authoritative Order
NOV-82557070817	11/09/2017	805053	95.41	DISH NETWORK	Dish Cable Bill for Nov 2017	1010-0253-850.000	Treasurer	95.41	1 Co Board Specific Appr
MTT 154-17-0482	11/16/2017	805425	164,578.46	DIVERSIFIED MACHINE MC	21-900-351-0005-00	5167-0000-020.000	2007 Delinquent Tax Revolvi	164,578.46	8 Authoritative Order
101217DW	11/06/2017	804712	6.00	DOMINICK WATTS	Witness: State vs NW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
11062017DL	11/15/2017	805212	6.95	DOMINIQUE LOWERY	Witness: State vs KKK	1010-0229-825.010	Prosecutor	6.95	8 Authoritative Order
10182017DDD	11/06/2017	804713	6.45	DONALD D DOCKERY, SR	Witness: State vs DO	1010-0229-825.010	Prosecutor	6.45	8 Authoritative Order
JPB280696.0131	11/17/2017	805719	25.34	DONALD LEROY UREY II	Juror 280696 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
110317	11/09/2017	805054	310.30	Donna B VanderVries	ExpReimb: Mileage 101017-103117	1010-0225-863.000	Equalization	310.30	2 Employee Travel Reimb
JPB342919.0131	11/17/2017	805720	25.34	DONNA MARIE JOHNSON	Juror 342919 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
EOB 8240	11/15/2017	805333	1,050.00	DORISENE VINES-JACKSON	housing assistance	2220-7327-801.161	HealthWest	1,050.00	9 Community Program Support
11062017DT	11/15/2017	805213	6.77	DOROTHY TOVEY	Witness: State vs RT	1010-0229-825.010	Prosecutor	6.77	8 Authoritative Order
17OCT2185	11/16/2017	805426	44.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit Syste	44.00	5 Avoid Addl Cost
11/13/17 7582 1	11/16/2017	805427	384.00	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	384.00	1 Co Board Specific Appr
11/01/17 4765 6	11/09/2017	805057	141.01	DTE ENERGY	9100 221 4765 6 / 1611 Oak Avenue	1010-0268-922.000	Oak Ave. Building	141.01	1 Co Board Specific Appr
Oct 2017	11/09/2017	805055	2,783.52	DTE ENERGY	Natural Gas 9/26/17-10/24/17	2900-0052-922.000	Brookhaven	2,783.52	1 Co Board Specific Appr
8330	11/07/2017	804803	340.00	DTE ENERGY	9100-389-0719-2/2933 8th St	2930-8942-849.000	Veterans Affairs Dept	340.00	9 Community Program Support
110117	11/09/2017	805056	10,613.48	DTE ENERGY	CNG Fuel (October 2017)	5880-0587-760.000	Muskegon Area Transit Syste	8,685.01	1 Co Board Specific Appr
						5880-0595-760.000	Muskegon Area Transit Syste	1,928.47	
11/01/17 7556 5	11/09/2017	805058	35.39	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	35.39	1 Co Board Specific Appr
JPB403053.0131	11/08/2017	804959	23.20	DUANE EVERT TOWNSEN	Juror 403053 Date 10/09/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
10122017DO	11/06/2017	804714	6.00	DYLAN OWENS	Witness: State vs NW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
24928	11/16/2017	805629 H	1,059.00	EARTHSCAPES, INC.	Winterizing Irrigation Systems At Variou	6340-0241-938.000	Bldg A-Johnny O. Harris	23.20	0 Not an Exception
						6340-0245-938.000	Bldg E-Jewell Bldg (formerly	11.60	
						2300-0273-938.000	Accommodations Tax	319.00	
						2920-0661-938.000	Child Care Fund	58.00	
						5880-0591-938.000	Muskegon Area Transit Syste	58.00	
						5880-0591-938.000	Muskegon Area Transit Syste	58.00	
						6340-0247-938.000	Bldg G-Central Services	23.20	
						6340-0243-938.000	Bldg C-Treas/Equal/RoD	58.00	
						6340-0244-938.000	Bldg D-Health Dept	58.00	
						2970-6493-938.000	Mental Health Buildings	73.00	
						2970-6494-938.000	Mental Health Buildings	58.00	
						6340-0246-938.000	Bldg F-Veterans Center	11.60	
						6340-0248-938.000	Bldg H-Stark Hall	34.80	
						2300-0274-938.000	Accommodations Tax	58.00	
						1010-0265-938.000	Michael E. Kobza Hall of Jus	87.00	
						1010-0268-938.000	Oak Ave. Building	58.00	
						6340-0249-938.000	Bldg I-Facilities Management	11.60	
ECMC 11.17.17	11/16/2017	805428	2.50	ECMC	Employee deduction 11.17.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
10172017EH	11/06/2017	804715	6.97	EDWARD HIGGINS	Witness: State vs QLK	1010-0229-825.010	Prosecutor	6.97	8 Authoritative Order
JPB402959.0136	11/15/2017	805310	21.06	EDWARD JOSEPH DEHO	Juror 402959 Date 11/15/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
10312017	11/16/2017	805429	52.80	EDELSTON TOWNSHIP	October Fines and Costs	7010-0000-216.170	Township of Egelston L/O F	52.80	7 Not AP(Payroll/Pass Through)
8853	11/09/2017	805059	24.00	Elaine Anderson	Refund for Overpayment on Account 88	2900-0098-964.010	Brookhaven	24.00	7 Not AP(Payroll/Pass Through)
10122017ERB	11/06/2017	804716	7.83	ELAINE R BETTS	Witness: State vs MC	1010-0229-825.010	Prosecutor	7.83	8 Authoritative Order
112	11/16/2017	805430	250.14	ELIZABETH ANNE SLAGBO	Credentialing and contracting services	2220-7706-801.000	HealthWest	250.14	1 Co Board Specific Appr
10162017EB	11/06/2017	804717	6.19	ELIZABETH BEYER	Witness: State vs JN	1010-0229-825.010	Prosecutor	6.19	8 Authoritative Order
10192017EC	11/06/2017	804718	6.20	EMILE CHACON	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
09142017EB	11/06/2017	804720	6.00	EMILY BLUM	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
08172017EB	11/06/2017	804722	6.00	EMILY BLUM	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
09052017EB	11/06/2017	804721	6.00	EMILY BLUM	Witness: State vs TK	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
08302017EB	11/06/2017	804719	6.00	EMILY BLUM	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB325754.0131	11/08/2017	804884	21.06	EMILY MARIE IRISH	Juror 325754 Date 10/09/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	

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20809	11/16/2017	805630 H	25.00	EMPLOYERS ASSOCIATION	Legal Briefing: Drug Policy Update	1010-0226-957.000	Human Resources	25.00	0 Not an Exception
0012834	11/16/2017	805431	3,600.00	ENG INC	Kuis Drain Construction Services	8010-8328-802.000	Drain Fund	3,600.00	8 Authoritative Order
4092	11/16/2017	805631 H	1,360.99	ENGINEERING & ENVIRONI	Type II Landfill Quarterly Reports	5710-0526-771.030	Solid Waste Management	1,360.99	0 Not an Exception
4093	11/16/2017	805631 H	862.50	ENGINEERING & ENVIRONI	Type III Landfill Quarterly Reports	5710-0526-771.030	Solid Waste Management	862.50	0 Not an Exception
00005268	11/16/2017	805432	6,330.00	ENVIRONMENTAL RUBBER	Scrap Tire Cleanup	5710-1529-801.000	Solid Waste Management	6,330.00	1 Co Board Specific Appr
61458	11/16/2017	805433	255.00	ENVIRONMENTAL TESTING	LHRP-1614 Manz	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
61200	11/16/2017	805433	255.00	ENVIRONMENTAL TESTING	LHRP-1614 Manz	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
61416	11/16/2017	805433	255.00	ENVIRONMENTAL TESTING	LHRP-1694	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
61196	11/16/2017	805433	110.00	ENVIRONMENTAL TESTING	LHRP-2116 Jarman	2212-6458-802.000	Lead Hazard Control	110.00	1 Co Board Specific Appr
61199	11/16/2017	805433	110.00	ENVIRONMENTAL TESTING	2116 Jarman	2212-6458-802.000	Lead Hazard Control	110.00	1 Co Board Specific Appr
61176	11/09/2017	805060	255.00	ENVIRONMENTAL TESTING	LHRP- 2116 Jarman	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
372967	11/16/2017	805434	13,820.05	EQ - THE ENVIRONMENTAL	10/9/17 Fall Pick Up & 10/21/17 HHW	5710-0527-801.000	Solid Waste Management	13,820.05	1 Co Board Specific Appr
JPB329797.0131	11/08/2017	804902	33.56	ERIC EDWARD-SCHULTZ L	Juror 329797 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB329820.0131	11/08/2017	804842	21.06	ERIC PHILIP EITNIEAR	Juror 329820 Date 10/30/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
10302017EW	11/15/2017	805214	6.09	ERIC WILLETT	Witness: State vs CMH	1010-0229-825.010	Prosecutor	6.09	8 Authoritative Order
JPB368401.0131	11/17/2017	805721	33.90	ERICA LEE BABCOCK	Juror 368401 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB347546.0131	11/08/2017	804817	39.25	ERIN MARIE BRACE	Juror 347546 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.75	
10192017EV	11/06/2017	804723	6.89	ERIN VANDERBERG	Witness: State vs JV	1010-0229-825.010	Prosecutor	6.89	8 Authoritative Order
93364909	11/16/2017	805632 H	24,905.75	ESRI INC	ArcGIS software upgrade FY18	6680-0258-947.100	Information Technology Serv	24,905.75	0 Not an Exception
TOCM 167849	11/16/2017	805435	18.87	ESTATE OF THOMAS SKOV	Refund Overpayment 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	18.87	7 Not AP(Payroll/Pass Through)
s102401274.001	11/16/2017	805436	207.31	ETNA SUPPLY COMPANY	PVC Pipes, Sump Pump, etc.	5920-5060-778.000	Wastewater Management Op	207.31	5 Avoid Addl Cost
JPB409106.0131	11/08/2017	804923	44.26	EVAN KEITH PATTERSON	Juror 409106 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
EOB 8075-8076	11/09/2017	805061	45,415.62	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	45,415.62	1 Co Board Specific Appr
RSTJ 99738	11/16/2017	805339	20.00	FARM BUREAU INSURANCI	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	20.00	8 Authoritative Order
MIMUS245517	11/16/2017	805633 H	26.58	FASTENAL COMPANY	Repair Parts	2970-6493-931.050	Mental Health Buildings	26.58	0 Not an Exception
MIMUS245400	11/16/2017	805633 H	127.40	FASTENAL COMPANY	Trash Bags	6340-0241-931.050	Bldg A-Johnny O. Harris	127.40	0 Not an Exception
MIMUS245911	11/16/2017	805633 H	3.00	FASTENAL COMPANY	Supplies	6340-0244-931.050	Bldg D-Health Dept	3.00	0 Not an Exception
MIMUS246137	11/16/2017	805633 H	11.28	FASTENAL COMPANY	Supplies-JTC	2920-0661-931.050	Child Care Fund	11.28	0 Not an Exception
MIMUS245907	11/16/2017	805633 H	20.00	FASTENAL COMPANY	Supplies	6340-0244-931.050	Bldg D-Health Dept	20.00	0 Not an Exception
NIA000164059	11/16/2017	805437	19,592.00	FATHER FLANAGAN'S BOY	FY17 Board & Care; 10/17	2920-0665-844.021	Child Care Fund	19,592.00	1 Co Board Specific Appr
NIA000164059 Tra	11/16/2017	805437	872.20	FATHER FLANAGAN'S BOY	Travel for JaiNautica Watkins	2920-0152-860.000	Child Care Fund	872.20	1 Co Board Specific Appr
5-972-13076	11/09/2017	805062	40.05	FEDERAL EXPRESS	FY18-Transportation of Specimens	2210-6311-730.000	Public Health	40.05	1 Co Board Specific Appr
5-980-16966	11/16/2017	805438	33.89	FEDERAL EXPRESS	FY18-Transportation of Specimens	2210-6311-730.000	Public Health	33.89	1 Co Board Specific Appr
4467496	11/16/2017	805439	19.58	FERGUSON ENTERPRISES	Plumbing Supplies	6340-0248-931.050	Bldg H-Stark Hall	19.58	5 Avoid Addl Cost
842001	11/16/2017	805634 H	120.63	FERGUSON SUPPLY COMF	Plumbing Supplies	2920-0661-931.050	Child Care Fund	120.63	0 Not an Exception
843788	11/16/2017	805440	1,568.00	FERGUSON SUPPLY COMF	Self closing water faucets	2080-0691-931.050	Parks	1,568.00	4 Discount Not Lost
842000	11/16/2017	805634 H	28.95	FERGUSON SUPPLY COMF	Plumbing Supplies	2300-0274-931.050	Accommodations Tax	28.95	0 Not an Exception
844116	11/16/2017	805440	48.27	FERGUSON SUPPLY COMF	Plumbing Supplies	6340-0247-931.050	Bldg G-Central Services	(0.99)	4 Discount Not Lost
						6340-0247-931.050	Bldg G-Central Services	49.26	
2189	11/09/2017	805063	1,291.95	FIELD TECHNOLOGY SERV	Site Maintenance 10/16/17 thru 10/31/17	5710-0526-938.000	Solid Waste Management	1,291.95	1 Co Board Specific Appr
EOB 8186,8188	11/16/2017	805442	23,870.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	23,870.00	1 Co Board Specific Appr
						2220-7160-801.000	HealthWest	310.00	
EOB 8184-8185	11/16/2017	805441	29,140.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	28,520.00	1 Co Board Specific Appr
						2220-7160-801.000	HealthWest	620.00	
NP51812796	11/09/2017	805064	12,732.78	FLEETCOR TECHNOLOGIE	Fuel and other services 10/23-11/5/2017	6330-0000-085.000	Office Services	12,732.78	1 Co Board Specific Appr
JPB289596.0131	11/08/2017	804928	21.06	FLORENCE BELLE PREDKC	Juror 289596 Date 10/09/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
1446504	11/09/2017	805065	2,811.10	FORD MOTOR CREDIT CO	FY18-Leasing of Seven (7) 2016-Ford F	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1446507	11/09/2017	805065	1,962.74	FORD MOTOR CREDIT CO	FY18-Lease 3 Ford Fusions&1 Ford F2	2220-many-944.000	HealthWest	1,962.74	1 Co Board Specific Appr
EOB 8160	11/16/2017	805443	1,316.00	FOREST VIEW PSYCHIATR	inpatient services	2220-7073-802.030	HealthWest	1,316.00	1 Co Board Specific Appr
4115786-00	11/16/2017	805444	105.22	FOUNDATION BUILDING M	Ceiling Tiles for Bldg. A	6340-0241-931.050	Bldg A-Johnny O. Harris	105.22	5 Avoid Addl Cost
4115748-00	11/16/2017	805444	327.61	FOUNDATION BUILDING M	Ceiling Tiles for Bldg. A	6340-0241-931.050	Bldg A-Johnny O. Harris	327.61	5 Avoid Addl Cost

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11062017FJ	11/15/2017	805215	6.95	FRANCIS JONES	Witness: State vs KKK	1010-0229-825.010	Prosecutor	6.95	8 Authoritative Order
RSTJ 99672-9988	11/16/2017	805340	20.00	FRANCISCO PEREZ-AYALA	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	20.00	8 Authoritative Order
10172017FC	11/06/2017	804724	7.50	FRANK COLES	Witness: State vs JTW	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
JPB322590.0136	11/08/2017	805007	21.06	FRANK SEBASTIAAN VANE	Juror 322590 Date 11/08/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
17-187560-FY	11/09/2017	805066	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
1079	11/16/2017	805445	210.00	FREEDOM TRANSIT LLC	Professional transport of FW	2900-0072-801.000	Brookhaven	210.00	3 Personal Services by Indiv
1081	11/16/2017	805445	70.00	FREEDOM TRANSIT LLC	Professional transport of JB	2900-0072-801.000	Brookhaven	70.00	3 Personal Services by Indiv
1074	11/16/2017	805445	140.00	FREEDOM TRANSIT LLC	Professional Transport of TP	2900-0072-801.000	Brookhaven	140.00	3 Personal Services by Indiv
1077	11/16/2017	805445	70.00	FREEDOM TRANSIT LLC	Professional Transport of HV	2900-0072-801.000	Brookhaven	70.00	3 Personal Services by Indiv
1076	11/16/2017	805445	70.00	FREEDOM TRANSIT LLC	Professional transport of JB	2900-0072-801.000	Brookhaven	70.00	3 Personal Services by Indiv
1086	11/16/2017	805445	70.00	FREEDOM TRANSIT LLC	Professional Transport of DC	2900-0072-801.000	Brookhaven	70.00	3 Personal Services by Indiv
1080	11/16/2017	805445	70.00	FREEDOM TRANSIT LLC	Professional transport of LH	2900-0072-801.000	Brookhaven	70.00	3 Personal Services by Indiv
1082	11/16/2017	805445	70.00	FREEDOM TRANSIT LLC	Professional Transport of UV	2900-0072-801.000	Brookhaven	70.00	3 Personal Services by Indiv
1087	11/16/2017	805445	70.00	FREEDOM TRANSIT LLC	Professional Transport of AJ	2900-0072-801.000	Brookhaven	70.00	3 Personal Services by Indiv
1083	11/16/2017	805445	220.00	FREEDOM TRANSIT LLC	Professional Transport of DK	2900-0072-801.000	Brookhaven	220.00	3 Personal Services by Indiv
1078	11/16/2017	805445	140.00	FREEDOM TRANSIT LLC	Professional transport of SY	2900-0072-801.000	Brookhaven	140.00	3 Personal Services by Indiv
1085	11/16/2017	805445	70.00	FREEDOM TRANSIT LLC	Professional Transport of JH	2900-0072-801.000	Brookhaven	70.00	3 Personal Services by Indiv
1084	11/16/2017	805445	70.00	FREEDOM TRANSIT LLC	Professional Transport of GK	2900-0072-801.000	Brookhaven	70.00	3 Personal Services by Indiv
1075	11/16/2017	805445	70.00	FREEDOM TRANSIT LLC	Professional transport of EG	2900-0072-801.000	Brookhaven	70.00	3 Personal Services by Indiv
NOVEMBER2017	11/16/2017	805446	1,450.03	FRONTIER	Frontier telephone service 11/1-11/30/1	2220-7324-851.000	HealthWest	60.30	1 Co Board Specific Appr
						2080-0691-851.000	Parks	197.29	
						5810-0536-851.000	Airport	1,070.04	
						5910-0546-851.000	Regional Water System	122.40	
10312017	11/16/2017	805447	13.20	FRUITLAND TOWNSHIP	October Fines and Costs	7010-0000-216.180	Township of Fruitland L/O F	13.20	7 Not AP(Payroll/Pass Through)
11/1/17	11/16/2017	805635 H	85.00	FRUITPORT HIGH SCHOOL	HealthWest yearbook advertisement	2220-7068-902.000	HealthWest	85.00	0 Not an Exception
10172017Subpoen	11/16/2017	805448	260.04	FRUITPORT TOWNSHIP	Subpoena reimbursement 6/21-10/17/1	1010-0229-825.010	Prosecutor	260.04	8 Authoritative Order
Oct 2017 DD	11/09/2017	805067	85.00	FRUITPORT TOWNSHIP	October reimbursement DD	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	85.00	7 Not AP(Payroll/Pass Through)
72617Subpoena	11/16/2017	805448	228.52	FRUITPORT TOWNSHIP	Subpoena reimbursement 5/10-7/26/17	1010-0229-825.010	Prosecutor	228.52	8 Authoritative Order
10312017	11/16/2017	805449	1,085.87	FRUITPORT TOWNSHIP	October Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F	1,085.87	7 Not AP(Payroll/Pass Through)
JPB384996.0131	11/17/2017	805722	23.20	GABRIELLE MARIE GRABE	Juror 384996 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB343988.0136	11/15/2017	805331	23.20	GAIL LYN WEAVER	Juror 343988 Date 11/15/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
20171102	11/09/2017	805068	255.00	GALE GEBHART	Project Fresh Reimbursement	2210-0000-078.413	Public Health	255.00	1 Co Board Specific Appr
JPB336273.0131	11/17/2017	805723	23.20	GARY JAMES CRIBBS	Juror 336273 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB378915.0136	11/08/2017	805003	23.20	GARY JOHN PRIVASKY	Juror 378915 Date 11/08/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB261655.0131	11/08/2017	804845	21.06	GARY LEE FEENSTRA	Juror 261655 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB378539.0131	11/08/2017	804811	35.70	GARY WAYNE BERDINSKI	Juror 378539 Date 11/01/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
11062017GW	11/15/2017	805216	6.45	GEORGE WASHINGTON	Witness: State vs DO	1010-0229-825.010	Prosecutor	6.45	8 Authoritative Order
17-11-5966-5967	11/16/2017	805450	729.25	GERSHMAN BRICKNER & E	Recycle study work (RFP-16-2216)	5710-0526-804.000	Solid Waste Management	729.25	1 Co Board Specific Appr
40395606	11/16/2017	805451	653.90	GILLIG LLC	Brakes Unit 0903	5880-0591-775.000	Muskegon Area Transit Syste	653.90	1 Co Board Specific Appr
40391456	11/16/2017	805451	151.04	GILLIG LLC	Misc. Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Syste	151.04	1 Co Board Specific Appr
40391455	11/16/2017	805451	1,355.64	GILLIG LLC	Misc. Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Syste	1,355.64	1 Co Board Specific Appr
JPB366884.0131	11/08/2017	804901	50.68	GINA MARIE LORENSON	Juror 366884 Date 10/09/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
10192017GT	11/06/2017	804725	6.14	GISELE TREJO	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order
34297426	11/16/2017	805636 H	5,460.00	GLAXOSMITHKLINE	FY18-RabAvert	2210-6710-741.000	Public Health	5,460.00	0 Not an Exception
mileage 10/30/17	11/16/2017	805452	68.37	Gloria F Sims	ExpReimb-Mileage 10/5-10/30/17	2220-7133-863.000	HealthWest	68.37	2 Employee Travel Reimb
INV000717	11/16/2017	805453	143.52	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	143.52	1 Co Board Specific Appr
INV000651	11/16/2017	805453	176.64	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	176.64	1 Co Board Specific Appr
INV000694	11/16/2017	805453	172.96	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	172.96	1 Co Board Specific Appr
011619	11/16/2017	805454	1,092.50	GOODWILL INDUSTRIES O	Containers & Transportation for 10/21/1	5710-0527-801.000	Solid Waste Management	1,092.50	1 Co Board Specific Appr

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11/6/17	11/09/2017	805069	55.00	Gordon J Peterman	southern fund- PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
10162017GB	11/06/2017	804726	14.00	GRACE BRIGGS	Witness: State vs FCP	1010-0229-825.010	Prosecutor	14.00	8 Authoritative Order
9592166467	11/16/2017	805637 H	191.70	GRAINGER	Air Compressor	6340-0241-936.000	Bldg A-Johnny O. Harris	191.70	0 Not an Exception
RSTJ 99658-9983:	11/16/2017	805341	150.00	GRANGE INSURANCE	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	150.00	8 Authoritative Order
1614MANZ-FINAL	11/09/2017	805070	4,220.00	GRAYSPACE	LHRP- 1614 Manz	2212-6458-801.646	Lead Hazard Control	4,220.00	1 Co Board Specific Appr
s23461	11/16/2017	805455	2,233.71	GREENMARK EQUIPMENT	S680 STS Combine Repair	5920-5050-936.000	Wastewater Management Op	916.37	5 Avoid Addl Cost
						5920-5050-778.000	Wastewater Management Op	1,317.34	
P03492	11/16/2017	805456	800.00	GREENMARK EQUIPMENT	JDLink service renewal	5920-5040-807.000	Wastewater Management Op	800.00	5 Avoid Addl Cost
JPB391043.0131	11/08/2017	804865	44.26	GREG PETER GROVER	Juror 391043 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
JPB257023.0131	11/17/2017	805724	21.06	GREGORY GLENN MOSS	Juror 257023 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTJ 99823	11/16/2017	805342	50.00	GREGORY PERRY	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	50.00	8 Authoritative Order
110117	11/09/2017	805071	4,699.49	GREYHOUND LINES INC	Commissions Due 10/16/17-10/31/17	5880-0000-270.400	Muskegon Area Transit Syste	4,699.49	1 Co Board Specific Appr
2017-13759	11/16/2017	805638 H	1,209.41	GROUP TOUR MEDIA INC	Group Tour Northeastern Ad	2300-0251-902.000	Accommodations Tax	1,209.41	0 Not an Exception
10172017GM	11/06/2017	804728	8.60	GWEN MOGGENBERG	Witness: State vs JTW	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
JPB379091.0131	11/17/2017	805725	21.06	GWENDOLEN ANN YOUNG	Juror 379091 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTJ 99741-9991:	11/16/2017	805343	50.00	GWENDOLYN LANE	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	50.00	8 Authoritative Order
10/31/17	11/16/2017	805457	2,337.50	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,337.50	1 Co Board Specific Appr
EOB 21033	11/09/2017	805072	16,501.34	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,501.34	1 Co Board Specific Appr
JPB370452.0131	11/08/2017	804979	33.90	HARLEY DANIEL WYANT	Juror 370452 Date 10/30/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
11032017HLM	11/15/2017	805217	12.93	HARLEY L MAGINTY	Witness: State vs DD	1010-0229-825.010	Prosecutor	12.93	8 Authoritative Order
11082017HAH	11/15/2017	805218	6.50	HARTRENETTA A HELMS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
INV1288847	11/09/2017	805073	1,947.75	HEALTHCARE SERVICES	G Food and Housekeeping at Brinks locat	2220-7341-750.000	HealthWest	1,947.75	1 Co Board Specific Appr
INV1290184	11/09/2017	805073	2,138.25	HEALTHCARE SERVICES	G Food and Housekeeping at Brinks locat	2220-7341-750.000	HealthWest	2,138.25	1 Co Board Specific Appr
INV1284881	11/09/2017	805073	2,649.00	HEALTHCARE SERVICES	G Food and Housekeeping at Brinks locat	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
INV1289162	11/16/2017	805639 H	340.39	HEALTHCARE SERVICES	G Dietary services week of 10/8-10/14/17	2900-0050-747.000	Brookhaven	84.80	0 Not an Exception
						2900-0058-750.000	Brookhaven	36.00	
						2900-0072-747.000	Brookhaven	207.59	
						2900-0050-902.020	Brookhaven	12.00	
INV1289165	11/09/2017	805073	252.34	HEALTHCARE SERVICES	G Dietary services for Oct 31 2017	2900-0058-750.000	Brookhaven	44.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	83.84	
						2900-0050-902.020	Brookhaven	12.00	
						2900-0072-747.000	Brookhaven	112.50	
JPB327156.0136	11/15/2017	805328	21.06	HELEN KAY SWARTS	Juror 327156 Date 11/15/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB408764.0131	11/08/2017	804952	25.34	HENRY WILLIAM STEENHA	Juror 408764 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
0002111190	11/16/2017	805461	117.59	HERALD PUBLISHING COM	Legal Ads for Fare Changes	5880-0588-881.000	Muskegon Area Transit Syste	117.59	1 Co Board Specific Appr
0002111192	11/16/2017	805460	673.11	HERALD PUBLISHING COM	NoticeofClosure	1010-7280-902.000	#N/A	673.11	1 Co Board Specific Appr
0002111195	11/16/2017	805459	844.67	HERALD PUBLISHING COM	Advertising Agency Serv. for Oct 2017	2900-0050-902.000	Brookhaven	110.30	1 Co Board Specific Appr
						2920-0662-902.000	Child Care Fund	44.12	
						2220-many-902.000	HealthWest	419.11	
						1010-0226-902.000	Human Resources	94.67	
						5880-0587-902.000	Muskegon Area Transit Syste	66.18	
						2210-6711-902.000	Public Health	22.06	
						1010-0351-902.000	Sheriff Jail	44.11	
						5710-0526-902.000	Solid Waste Management	22.06	
						5920-5060-902.000	Wastewater Management Op	22.06	
0002111193	11/16/2017	805458	8,533.13	HERALD PUBLISHING COM	Election Notices	1010-0191-902.000	Elections	8,533.13	1 Co Board Specific Appr
2111197	11/16/2017	805462	1,153.95	HERALD PUBLISHING COM	HHW Event Advertising October 2017	5710-0527-902.000	Solid Waste Management	1,153.95	1 Co Board Specific Appr
GD317168	11/09/2017	805074	838.67	HOBART SALES AND SERV	Service Dishwasher	2900-0058-936.000	Brookhaven	838.67	5 Avoid Addl Cost
93321	11/16/2017	805640 H	474.65	HOLLAND LITHO SERVICE	10,000 Numbered Passes	5880-0587-728.000	Muskegon Area Transit Syste	474.65	0 Not an Exception
93322	11/16/2017	805640 H	384.10	HOLLAND LITHO SERVICE	5,000 Numbered Passes	5880-0587-728.000	Muskegon Area Transit Syste	384.10	0 Not an Exception
102017-30555	11/16/2017	805463	1,666.66	HOUGHTALING, WASIURA	Contract Attorney Services for 10/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr

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EOB 8164	11/16/2017	805641 H	663.00	HURON COUNTY CMH	CMH services	2220-7160-801.000	HealthWest	663.00	0 Over Budget
7525-CO1	11/16/2017	805603 H	2,469.00	HURST INDUSTRIES	Tie in 6 branches	2900-0052-931.000	Brookhaven	2,469.00	0 Over Budget
travel 10/24/17	11/16/2017	805464	499.81	I JOHN SNIDER II	ExpReimb-Travel 10/22-10/24/17	2220-7705-863.000	HealthWest	132.68	2 Employee Travel Reimb
						2220-7705-871.000	HealthWest	367.13	
738604	11/09/2017	805075	108.50	ICLE	Circ Ct C; MI Courtroom Evidence Annc	1010-0131-981.010	Circuit Court	108.50	1 Co Board Specific Appr
738603	11/16/2017	805465	108.50	ICLE	Books	1010-0229-981.010	Prosecutor	108.50	5 Avoid Addl Cost
36666 11/17	11/16/2017	805465	121.50	ICLE	Circ Ct C; Online Book-Michigan Model	1010-0131-981.010	Circuit Court	121.50	1 Co Board Specific Appr
738686	11/09/2017	805075	207.50	ICLE	MI Courtroom Evidence Annotated, Sep	1010-0131-981.010	Circuit Court	207.50	1 Co Board Specific Appr
11022017IB	11/15/2017	805219	6.18	IESHIA BURSE	Witness: State vs JRJ	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order
MAIN4018	11/16/2017	805642 H	92,919.00	IMAGESOFT, INC.	Maintenance 11-1-17 to 10-31-18	6680-2975-947.100	Information Technology Serv	92,919.00	0 Not an Exception
IB 11.17.17	11/16/2017	805466	200.00	INDEPENDENT BANK	Employee deduction 11.17.17	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
1649523-0	11/16/2017	805467	132.95	INTEGRITY BUSINESS SOL	Office Supplies for DC	1010-0136-729.000	District Court	58.48	1 Co Board Specific Appr
						1010-0137-729.000	District Ct Probation(Cobo H;	74.47	
1643385-0	11/09/2017	805076	32.18	INTEGRITY BUSINESS SOL	Office Supplies	1010-0301-729.000	Sheriff Operations	32.18	1 Co Board Specific Appr
1646128-0	11/16/2017	805467	279.30	INTEGRITY BUSINESS SOL	FOC; Paper	2920-0152-729.000	Child Care Fund	67.87	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	2.87	
						1010-0132-729.000	Circuit Court Collections	3.83	
						2150-many-729.000	Family Court	204.73	
1641028-1	11/16/2017	805467	95.88	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7144-729.000	HealthWest	95.88	1 Co Board Specific Appr
1641728-1	11/16/2017	805467	37.68	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	37.68	1 Co Board Specific Appr
1641895-0	11/09/2017	805076	80.60	INTEGRITY BUSINESS SOL	Office Supplies- DC	1010-0136-729.000	District Court	80.60	1 Co Board Specific Appr
1644295-1	11/16/2017	805468	20.00	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	20.00	1 Co Board Specific Appr
1644046-0	11/09/2017	805076	55.45	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	55.45	1 Co Board Specific Appr
1645756-0	11/16/2017	805468	33.86	INTEGRITY BUSINESS SOL	Office Supplies	1010-0301-729.000	Sheriff Operations	23.51	1 Co Board Specific Appr
						1010-0351-729.000	Sheriff Jail	10.35	
1641130-0	11/16/2017	805468	55.86	INTEGRITY BUSINESS SOL	HR office supplies	6770-0203-729.000	Insurance	55.86	1 Co Board Specific Appr
1643329-0	11/16/2017	805467	27.41	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7551-729.000	HealthWest	27.41	1 Co Board Specific Appr
1642350-0	11/16/2017	805467	136.84	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7551-729.000	HealthWest	136.84	1 Co Board Specific Appr
1644894-0	11/16/2017	805467	223.44	INTEGRITY BUSINESS SOL	paper for MHC	2220-many-729.000	HealthWest	223.44	1 Co Board Specific Appr
1641728-0	11/16/2017	805467	721.13	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	721.13	1 Co Board Specific Appr
1642949-0	11/09/2017	805076	122.49	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	122.49	1 Co Board Specific Appr
1639850-0	11/16/2017	805467	54.98	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7706-729.000	HealthWest	4.89	1 Co Board Specific Appr
						2220-7133-729.000	HealthWest	7.88	
						2220-7321-729.000	HealthWest	42.21	
1639267-0	11/16/2017	805467	96.63	INTEGRITY BUSINESS SOL	supplies for brinks	2220-7341-729.000	HealthWest	96.63	1 Co Board Specific Appr
1645277-0	11/16/2017	805468	62.06	INTEGRITY BUSINESS SOL	Office Supplies	6340-0249-729.000	Bldg I-Facilities Management	62.06	1 Co Board Specific Appr
1646042-0	11/09/2017	805076	148.73	INTEGRITY BUSINESS SOL	Office Supplies	5166-2016-729.000	2016 Delinquent Tax Revolvi	148.73	1 Co Board Specific Appr
1642908-0	11/09/2017	805076	5.96	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	5.96	1 Co Board Specific Appr
1638411-0	11/16/2017	805467	118.68	INTEGRITY BUSINESS SOL	supplies for MCEC	2220-7316-729.000	HealthWest	29.25	1 Co Board Specific Appr
						2220-7321-729.000	HealthWest	87.19	
						2220-7068-729.000	HealthWest	2.24	
1646703-0	11/09/2017	805076	18.57	INTEGRITY BUSINESS SOL	Office Supplies-DC	1010-0136-729.000	District Court	18.57	1 Co Board Specific Appr
1647522-0	11/16/2017	805467	55.86	INTEGRITY BUSINESS SOL	supplies for MCEC	2220-7316-729.000	HealthWest	27.93	1 Co Board Specific Appr
						2220-7321-729.000	HealthWest	27.93	
1645465-0	11/09/2017	805077	270.55	INTEGRITY BUSINESS SOL	Circuit Court C; Supplies	1010-0131-729.010	Circuit Court	54.11	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	216.44	
1644295-0	11/09/2017	805076	10.12	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	10.12	1 Co Board Specific Appr
1644747-1	11/16/2017	805467	31.96	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	31.96	1 Co Board Specific Appr
1642260-0	11/16/2017	805468	83.79	INTEGRITY BUSINESS SOL	HR office supplies	6770-0203-729.000	Insurance	83.79	1 Co Board Specific Appr
1648687-0	11/16/2017	805467	258.47	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7318-729.000	HealthWest	104.82	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	153.65	
1640064-0	11/09/2017	805076	17.50	INTEGRITY BUSINESS SOL	Office Supplies	1010-0301-729.000	Sheriff Operations	17.50	1 Co Board Specific Appr
1641028-0	11/16/2017	805467	423.01	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	423.01	1 Co Board Specific Appr
1646823-0	11/09/2017	805076	313.82	INTEGRITY BUSINESS SOL	Office supplies:calendars, paper	1010-0201-729.000	Accounting	313.82	1 Co Board Specific Appr
1646689-0	11/09/2017	805076	161.88	INTEGRITY BUSINESS SOL	Office Supplies-DC	1010-0136-729.000	District Court	161.88	1 Co Board Specific Appr
C1637580	11/09/2017	805076	(17.86)	INTEGRITY BUSINESS SOL	Office Supplies	1010-0301-729.000	Sheriff Operations	(17.86)	1 Co Board Specific Appr
05020732	11/16/2017	805469	20,466.00	ISCO INDUSTRIES, INC	2880 ft HDPE Pipe	5710-0526-973.000	Solid Waste Management	20,466.00	1 Co Board Specific Appr

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SO199BR2	11/16/2017	805643 H	34.98	IVAN PHILLIPS	ExpReimb:Coax cables	6680-0228-729.000	Information Technology Serv	34.98	0 Not an Exception
10252017IM	11/06/2017	804729	7.66	IVY MAJOR	Witness: State vs FS	1010-0229-825.010	Prosecutor	7.66	8 Authoritative Order
EOB 8118-8119	11/09/2017	805078	19,093.50	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7347-801.110	HealthWest	19,093.50	1 Co Board Specific Appr
JPB328741.0131	11/17/2017	805726	21.06	JACE DERRICK HENDRIX	Juror 328741 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB262236.0131	11/17/2017	805727	21.06	JACK ALAN BARRETT	Juror 262236 Date 11/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
17-198	11/16/2017	805644 H	3,212.00	JACKSON-MERKEY CONTR	Emergency repairs at Heritage Landing	2300-0273-802.000	Accommodations Tax	3,212.00	0 Not an Exception
11012017JCB	11/15/2017	805220	8.42	JACLYN CHRISTINA BROTH	Witness: State vs SK	1010-0229-825.010	Prosecutor	8.42	8 Authoritative Order
11082017JCB	11/15/2017	805221	8.42	JACLYN CHRISTINA BROTH	Witness: State vs SK	1010-0229-825.010	Prosecutor	8.42	8 Authoritative Order
08082017JF	11/06/2017	804731	6.00	JACOB FULTON	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
08222017JF	11/06/2017	804730	6.00	JACOB FULTON	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB380444.0131	11/17/2017	805728	21.06	JACQUELINE ROSE ROBIN	Juror 380444 Date 11/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
11022017JJ	11/15/2017	805222	7.28	JADA JUAREZ	Witness: State vs ARD	1010-0229-825.010	Prosecutor	7.28	8 Authoritative Order
10302017JW	11/15/2017	805223	12.97	JAMARI WILLIAMS	Witness: State vs CH	1010-0229-825.010	Prosecutor	12.97	8 Authoritative Order
11072017JH	11/15/2017	805224	6.19	JAMELLA HANOVER	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.19	8 Authoritative Order
JPB340474.0131	11/17/2017	805729	23.20	JAMES CHARLES OLSON	Juror 340474 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
TOALF-167741	11/16/2017	805470	36.22	JAMES ENGLAND	Refund Overpayment 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	36.22	7 Not AP(Payroll/Pass Through)
10262017JH	11/06/2017	804732	8.34	JAMES HEGEDUS	Witness: State vs JC	1010-0229-825.010	Prosecutor	8.34	8 Authoritative Order
JPB359585.0131	11/08/2017	804832	122.80	JAMES JERRY CORBETT	Juror 359585 Dates 11/01/2017-11/02/2017	1010-0131-822.010	Circuit Court	80.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
10312017JK	11/15/2017	805225	6.85	JAMES KETCHUM	Witness: State vs OSM	1010-0229-825.010	Prosecutor	6.85	8 Authoritative Order
JPB281391.0136	11/08/2017	804995	31.76	JAMES LEIGH KLEIN	Juror 281391 Date 11/08/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.26	
20171107	11/16/2017	805471	25.00	JAMES LOE	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	25.00	1 Co Board Specific Appr
11062017JR	11/15/2017	805226	7.11	JAMES ROGERS	Witness: State vs TD	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
11032017JR	11/15/2017	805227	7.11	JAMES ROGERS	Witness: State vs LP	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
11082017JS	11/15/2017	805228	6.09	JAMES SHAW	Witness: State vs SK	1010-0229-825.010	Prosecutor	6.09	8 Authoritative Order
JPB352931.0131	11/08/2017	804937	102.80	JAMES WARREN RUSCO	Juror 352931 Dates 11/01/2017-11/02/2017	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
JPB338560.0131	11/08/2017	804940	23.20	JAMIE RENE SCHROUDER	Juror 338560 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB369413.0131	11/08/2017	804896	46.40	JANET KAY LARUE	Juror 369413 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
10172017JM	11/06/2017	804733	7.71	JANET MEYERS	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.71	8 Authoritative Order
10172017JH	11/06/2017	804734	7.05	JANICE HANDLEY	Witness: State vs DG	1010-0229-825.010	Prosecutor	7.05	8 Authoritative Order
JPB330963.0131	11/08/2017	804939	21.06	JANICE MARIE SCHMELINC	Juror 330963 Date 10/09/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB376496.0131	11/08/2017	804850	33.56	JANIE FLOREZ	Juror 376496 Date 11/01/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
11082017JDC	11/15/2017	805229	6.66	JASMINE D CROSS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.66	8 Authoritative Order
JPB350211.0131	11/17/2017	805730	21.06	JASON ROBERT BELL	Juror 350211 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
190	11/16/2017	805645 H	200.00	JDB MANAGEMENT, INC	Plant Maintenance At HoJ- November	1010-0265-729.000	Michael E. Kobza Hall of Jus	200.00	0 Not an Exception
191	11/16/2017	805645 H	120.75	JDB MANAGEMENT, INC	Plant Maintenance for Health Dept-Nov	6340-0244-769.100	Bldg D-Health Dept	120.75	0 Not an Exception
11/15/17 1413 CAF	11/16/2017	805472	145.87	JDR PROPERTIES LLC	Refund UB Cr Bal/CARL-001413-0000-	5910-0000-226.012	Regional Water System	69.63	7 Not AP(Payroll/Pass Through)
						5910-0000-277.020	Regional Water System	76.24	
mileage 10/30/17	11/16/2017	805473	135.89	Jean M Meyers	ExpReimb-Mileage 10/2-10/30/17	2220-7144-863.000	HealthWest	135.89	2 Employee Travel Reimb
20171102	11/09/2017	805079	1,985.00	JEAN STEVENS	Project Fresh Coupons	2210-0000-078.413	Public Health	1,985.00	1 Co Board Specific Appr
JPB373883.0131	11/08/2017	804907	227.80	JEANNA MARIE MCNARLAN	Juror 373883 Dates 11/01/2017-11/07/2017	1010-0131-822.010	Circuit Court	185.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
JPB391886.0131	11/17/2017	805731	38.18	JEANNE MARIE FLANDERS	Juror 391886 Date 11/13/2017	1010-0131-822.030	Circuit Court	25.68	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
11/16/17 PETTY C	11/16/2017	805474	75.30	JEANNE PEZET	Petty Cash-Replenish	1010-0145-729.000	Jury Commission	68.14	7 Not AP(Payroll/Pass Through)
						1010-0191-957.000	Elections	3.58	

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JPB361137.0136	11/15/2017	805326	23.20	JEANNIE KAY SKOGLUND	Juror 361137 Date 11/15/2017	1010-0191-957.000 1010-0136-822.030 1010-0136-822.010	Elections District Court District Court	3.58 10.70 12.50	8 Authoritative Order
572991	11/16/2017	805475	125.00	JEFF TALMADGE	LHRP-1769 Ruddiman-Replaced Box	2212-6458-801.646	Lead Hazard Control	125.00	3 Personal Services by Indiv
10122017JAA	11/06/2017	804735	6.96	JEFFREY A ANDERSON	Witness: State vs CD	1010-0229-825.010	Prosecutor	6.96	8 Authoritative Order
JPB371821.0136	11/08/2017	804999	33.90	JEFFREY ALEXANDER MAF	Juror 371821 Date 11/08/2017	1010-0136-822.030 1010-0136-822.010	District Court District Court	21.40 12.50	8 Authoritative Order
JPB356002.0131	11/08/2017	804965	38.18	JEFFREY SCOTT VANLANC	Juror 356002 Date 10/09/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 25.68	8 Authoritative Order
JPB372548.0131	11/08/2017	804932	23.20	JEFFREY WILLIAM REETHS	Juror 372548 Date 10/30/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.70	8 Authoritative Order
11022017	11/16/2017	805476	315.00	JENNIFER JUNE ROACH	Conflict Attorney Services	1010-0164-830.070	Public Defender	315.00	1 Co Board Specific Appr
102017-72826	11/16/2017	805476	2,250.00	JENNIFER JUNE ROACH	Contract Attorney Services for 10/2017	1010-0164-830.070 1010-0164-830.060	Public Defender Public Defender	1,687.50 562.50	1 Co Board Specific Appr
JPB333046.0131	11/08/2017	804836	33.56	JENNIFER LOUISE DAVEY	Juror 333046 Date 11/01/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.56	8 Authoritative Order
JPB330015.0131	11/08/2017	804938	21.06	JENNIFER LYNN SANOCKI	Juror 330015 Date 10/09/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.56	8 Authoritative Order
10122017JO	11/06/2017	804736	13.81	JENNIFER OWENS	Witness: State vs NW	1010-0229-825.010	Prosecutor	13.81	8 Authoritative Order
JPB364225.0131	11/17/2017	805732	21.06	JEREMY DANIEL GREENE	Juror 364225 Date 11/13/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.56	8 Authoritative Order
JPB386939.0131	11/08/2017	804929	21.06	JEREMY JOE PULSIPHER	Juror 386939 Date 10/30/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.56 12.50	8 Authoritative Order
10312017JS	11/15/2017	805230	7.23	JERRY SPAN	Witness: State vs OSM	1010-0229-825.010	Prosecutor	7.23	8 Authoritative Order
10302017JT	11/15/2017	805231	7.36	JERRY TICE	Witness: State vs CS	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
JPB361304.0131	11/08/2017	804892	21.06	JESSICA MARIE KEETON	Juror 361304 Date 10/30/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.56 12.50	8 Authoritative Order
20171113	11/16/2017	805477	110.00	JESSIE ZEMAITIS	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	110.00	1 Co Board Specific Appr
13050	11/16/2017	805478	2,400.00	JEWETT HEATING & COOL	DTE Test & Tune:2480 Morton	1010-0175-934.175	Residential Energy Efficiency	2,400.00	1 Co Board Specific Appr
13076	11/16/2017	805478	900.00	JEWETT HEATING & COOL	DTE Test & Tune:5206 Lake Harbor	1010-0175-934.175	Residential Energy Efficiency	900.00	1 Co Board Specific Appr
13134	11/16/2017	805478	135.00	JEWETT HEATING & COOL	DTE Test & Tune:3551 Fenner	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
13111	11/16/2017	805478	2,400.00	JEWETT HEATING & COOL	DTE Test & Tune:5549 Washington	1010-0175-934.175	Residential Energy Efficiency	2,400.00	1 Co Board Specific Appr
13133	11/16/2017	805478	135.00	JEWETT HEATING & COOL	DTE Test & Tune:3334 Sanford	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
13135	11/16/2017	805478	2,440.00	JEWETT HEATING & COOL	DTE Test & Tune:1252 Anna	1010-0175-934.175	Residential Energy Efficiency	2,440.00	1 Co Board Specific Appr
13077	11/16/2017	805478	2,440.00	JEWETT HEATING & COOL	DTE Test & Tune:2039 Center	1010-0175-934.175	Residential Energy Efficiency	2,440.00	1 Co Board Specific Appr
13112	11/16/2017	805478	2,400.00	JEWETT HEATING & COOL	DTE Test & Tune:4105 Hall	1010-0175-934.175	Residential Energy Efficiency	2,400.00	1 Co Board Specific Appr
13027	11/16/2017	805478	2,700.00	JEWETT HEATING & COOL	DTE Test & Tune:1846 Latas	1010-0175-934.175	Residential Energy Efficiency	2,700.00	1 Co Board Specific Appr
JPB367941.0131	11/08/2017	804967	50.68	JILL ANETTE VANOCKER	Juror 367941 Date 11/01/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 25.68	8 Authoritative Order
11082017JW	11/15/2017	805232	7.51	JIMMIE WILLIAMS	Witness: State vs DP	1010-0229-825.010	Prosecutor	7.51	8 Authoritative Order
10122017JF	11/06/2017	804737	7.36	JOAN FORAN	Witness: State vs JE	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
EOB 8242	11/16/2017	805344	1,000.00	JOANN C HOBSON	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB365217.0131	11/08/2017	804943	33.56	JOCELYN MICHELE SHERN	Juror 365217 Date 11/01/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.56 25.00	8 Authoritative Order
11152017	11/16/2017	805646 H	18.98	JOE PRZEKOP	Exp Reimb: POE injector	6680-0228-729.000	Information Technology Serv	18.98	0 Not an Exception
09152017JS	11/15/2017	805233	6.09	JOE SHAW	Witness: State vs TE	1010-0229-825.010	Prosecutor	6.09	8 Authoritative Order
JPB378361.0131	11/17/2017	805733	23.20	JOEL CHRISTOPHER FULT	Juror 378361 Date 11/13/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.70	8 Authoritative Order
10252017JA	11/06/2017	804738	7.56	JOHN ACHTERHOFF	Witness: State vs BKS	1010-0229-825.010	Prosecutor	7.56	8 Authoritative Order
10112017JA	11/06/2017	804739	7.56	JOHN ACHTERHOFF	Witness: State vs BKS	1010-0229-825.010	Prosecutor	7.56	8 Authoritative Order
JPB341284.0131	11/17/2017	805734	21.06	JOHN CLAUDE BLATT	Juror 341284 Date 11/13/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.56 12.50	8 Authoritative Order
20171107 JG	11/16/2017	805479	755.00	JOHN GEBHART	Project Fresh Reimbursement	2210-0000-078.413	Public Health	755.00	1 Co Board Specific Appr
RSTJ 99636-9982	11/16/2017	805345	25.00	JOHN GIBBS	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	25.00	8 Authoritative Order
JPB360032.0131	11/17/2017	805735	21.06	JOHN HARVEY HOLTER	Juror 360032 Date 11/13/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.56	8 Authoritative Order
09192017JGS	11/15/2017	805234	6.36	JON G STOKEN	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order

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10242017JS	11/06/2017	804740	6.95	JON STEVENS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.95	8 Authoritative Order
10242017JJT	11/06/2017	804741	6.74	JORDAN J TAPANILA	Witness: State vs CL	1010-0229-825.010	Prosecutor	6.74	8 Authoritative Order
JPB327654.0131	11/08/2017	804900	23.20	JORDAN NICOLE LONG	Juror 327654 Date 10/30/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB333073.0131	11/08/2017	804960	227.80	JOSEPH DAVID TULENKO	Juror 333073 Dates 11/01/2017-11/07/17	1010-0131-822.030	Circuit Court	42.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	185.00	
RSTJ 100011	11/16/2017	805346	12.50	JOSEPH DEMARCO	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	12.50	8 Authoritative Order
JPB339866.0136	11/08/2017	804982	21.06	JOSEPH GEORGE BAILEY	Juror 339866 Date 11/08/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
11072017JJ	11/15/2017	805235	6.50	JOSEPH JEFFRIES	Witness: State vs AN	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB356737.0131	11/08/2017	804942	21.06	JOSEPH LEE SEGELSTRON	Juror 356737 Date 10/30/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB383784.0131	11/08/2017	804827	97.12	JOSEPH NICHOLAS CARPE	Juror 383784 Dates 11/01/2017-11/02/17	1010-0131-822.030	Circuit Court	17.12	8 Authoritative Order
						1010-0131-822.010	Circuit Court	80.00	
JPB322937.0136	11/15/2017	805324	21.06	JOSEPH PAUL PRYS	Juror 322937 Date 11/15/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
171425	11/09/2017	805080	150.00	JOSEPH S RICHARDS	October lawn services	2300-0273-938.000	Accommodations Tax	150.00	3 Personal Services by Indiv
RSTJ 99753	11/16/2017	805347	25.00	JOSEPH VANDERMOLEN	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	25.00	8 Authoritative Order
10242017JD	11/06/2017	804742	7.15	JOSHUA DESHONG	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.15	8 Authoritative Order
JPB350643.0131	11/08/2017	804970	46.40	JOSHUA KEITH VOGT	Juror 350643 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB384743.0131	11/08/2017	804879	33.56	JOSHUA NATHAN HUDDLE	Juror 384743 Date 11/01/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB323481.0131	11/08/2017	804935	33.56	JOSHUA PATRICK RONGE	Juror 323481 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
17-004032-FH	11/09/2017	805081	650.00	JOSHUA STEWART ELDEN	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-004093-FH	11/16/2017	805480	650.00	JOSHUA STEWART ELDEN	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-004254-FH	11/16/2017	805480	650.00	JOSHUA STEWART ELDEN	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-186986-SM	11/09/2017	805081	75.00	JOSHUA STEWART ELDEN	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
10312017JW	11/15/2017	805236	6.71	JOSHUA WESTENDORF	Witness: State vs JDS	1010-0229-825.010	Prosecutor	6.71	8 Authoritative Order
11062017JH	11/15/2017	805237	7.20	JOY HENDRICKS	Witness: State vs PS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB333659.0136	11/15/2017	805314	23.20	JULIA MARIE HAINES	Juror 333659 Date 11/15/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JPB324255.0131	11/08/2017	804972	21.06	JULIA RENEE WALSH	Juror 324255 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB394654.0131	11/17/2017	805736	23.20	JULIE ANN SCHILLING	Juror 394654 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
invh24475	11/16/2017	805481	244.75	JUVENILE COURT- RESTITI	Rest paid from CVWP program	2980-0150-967.100	Victim Restitution	244.75	8 Authoritative Order
EOB 8117	11/09/2017	805082	1,066.20	KALAMAZOO CMH & SUBS	CMH services	2220-7160-801.000	HealthWest	1,066.20	9 Community Program Support
mileage 10/25/17	11/16/2017	805482	44.14	Kara K Kile	ExpReimb-Mileage 10/2-10/25/17	2220-7144-863.000	HealthWest	44.14	2 Employee Travel Reimb
JPB361504.0131	11/08/2017	804889	33.56	KAREN ANN JOHNSON	Juror 361504 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB334462.0131	11/08/2017	804813	33.56	KARI LYNN BONNEMA	Juror 334462 Date 11/01/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
10162017KG	11/06/2017	804743	10.10	KARLA GONZALEZ	Witness: State vs FP	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
11072017KH	11/15/2017	805238	6.90	KARLY HALE	Witness: State vs AN	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
11022017KB	11/15/2017	805239	14.50	KASANDRE BROWN	Witness: State vs KB	1010-0229-825.010	Prosecutor	14.50	8 Authoritative Order
RSTJ 99684-99974	11/16/2017	805348	100.00	KATHLEEN GAUTHIER	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	100.00	8 Authoritative Order
august 2017	11/09/2017	805083	200.00	KATHLEEN MOORE	clinical supervision	2220-7316-801.000	HealthWest	150.00	3 Personal Services by Indiv
						2220-7330-801.000	HealthWest	50.00	
October 2017	11/09/2017	805083	100.00	KATHLEEN MOORE	clinical supervision	2220-7316-801.000	HealthWest	100.00	3 Personal Services by Indiv
mileage 10/31/17	11/16/2017	805483	72.65	KATHRYN FORBES	ExpReimb-Mileage 10/2-10/31/17	2220-7329-863.000	HealthWest	72.65	2 Employee Travel Reimb
20171107	11/16/2017	805484	370.00	KATHY BONTHUIS	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	370.00	1 Co Board Specific Appr
10172017KE	11/06/2017	804744	8.38	KATIE EDWARDS	Witness: State vs CL	1010-0229-825.010	Prosecutor	8.38	8 Authoritative Order
JPB388756.0136	11/08/2017	804997	21.06	KAYELA DANIELLE KOWITZ	Juror 388756 Date 11/08/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
206681	11/16/2017	805647 H	63.34	KC EQUIPMENT LLC	Disc Washers, Equip Maint Materials	5920-5050-778.000	Wastewater Management Op	63.34	0 Not an Exception

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mileage 9/25/17	11/16/2017	805485	60.99	Keith A Van Dyke	ExpReimb-Mileage 9/12-9/25/17	2220-7320-863.000	HealthWest	60.99	2 Employee Travel Reimb
11062017KH	11/15/2017	805240	7.11	KEITH HANNAH	Witness: State vs TD	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
11082017KH	11/15/2017	805241	7.11	KEITH HANNAH	Witness: State vs LLC	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
JPB334754.0136	11/15/2017	805317	21.06	KELLI SERENE KERSTING	Juror 334754 Date 11/15/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
09192017KAP	11/15/2017	805242	9.01	KELLY A PUGH	Witness: State vs KMO	1010-0229-825.010	Prosecutor	9.01	8 Authoritative Order
JPB390793.0131	11/08/2017	804975	38.18	KELLY ANN WHITE	Juror 390793 Date 10/30/2017	1010-0131-822.030	Circuit Court	25.68	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
EOB 8129,8143	11/09/2017	805084	16,787.52	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	16,787.52	1 Co Board Specific Appr
JPB369005.0136	11/15/2017	805308	21.06	KELLY DUANE CARLISLE	Juror 369005 Date 11/15/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB335941.0136	11/15/2017	805312	33.90	KELLY SUE GOSH	Juror 335941 Date 11/15/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
EOB 8069-8070	11/09/2017	805085	16,727.91	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,727.91	1 Co Board Specific Appr
S106323348.001	11/16/2017	805486	9.16	KENDALL ELECTRIC INC	Supplies for Oak	1010-0268-931.050	Oak Ave. Building	9.16	5 Avoid Addl Cost
S106359228.001	11/16/2017	805486	26.96	KENDALL ELECTRIC INC	Batteries	1010-0265-931.050	Michael E. Kobza Hall of Jus	26.96	5 Avoid Addl Cost
S106356154.001	11/16/2017	805486	9.74	KENDALL ELECTRIC INC	Lighting Supplies	1010-0265-931.050	Michael E. Kobza Hall of Jus	9.74	5 Avoid Addl Cost
09182017KS	11/15/2017	805243	6.63	KENDALL SCOTT	Witness: State vs DED	1010-0229-825.010	Prosecutor	6.63	8 Authoritative Order
581002	11/16/2017	805487	975.00	KENNEDY INDUSTRIES INC	3 Impellers-A & L Stations	5920-5060-778.200	Wastewater Management Op	975.00	1 Co Board Specific Appr
10172017KB	11/06/2017	804745	8.30	KENNETH BLETSCH	Witness: State vs JTW	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
JPB382983.0131	11/08/2017	804861	33.56	KENNETH DARNELL GRAN	Juror 382983 Date 11/01/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB374768.0136	11/15/2017	805321	23.20	KENNETH JOSEPH PISZCZ	Juror 374768 Date 11/15/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
0285889	11/16/2017	805488	4,213.52	KENT RECORD MANAGEMI	Document Indexing, Storage and Retrie	1010-0216-801.000	Circuit Court Records	4,213.52	1 Co Board Specific Appr
9418448	11/16/2017	805648 H	64.20	KENT RECORD MANAGEMI	Office Supplies-Storage Boxes	1010-0164-729.000	Public Defender	64.20	0 Not an Exception
0286067	11/09/2017	805086	55.00	KENT RECORD MANAGEMI	Circt A; Record Storage 11/17	1010-0131-802.000	Circuit Court	55.00	1 Co Board Specific Appr
286176	11/16/2017	805648 H	55.00	KENT RECORD MANAGEMI	Records Storage	1010-0351-943.000	Sheriff Jail	55.00	0 Not an Exception
0286099	11/09/2017	805086	60.00	KENT RECORD MANAGEMI	Storage for DC	1010-0136-941.000	District Court	60.00	1 Co Board Specific Appr
0286213	11/09/2017	805086	106.62	KENT RECORD MANAGEMI	Storage Nov 2017-Finance	1010-0201-943.000	Accounting	106.62	1 Co Board Specific Appr
9418425	11/16/2017	805648 H	1,125.00	KENT RECORD MANAGEMI	Document Shredding 10/21/17 HHW Ex	5710-1529-801.000	Solid Waste Management	1,125.00	0 Not an Exception
0286115	11/09/2017	805086	79.00	KENT RECORD MANAGEMI	Family Court; Record Storage 11/17	2150-0230-943.000	Family Court	57.92	1 Co Board Specific Appr
						2150-0149-802.000	Family Court	10.54	
						2150-0142-802.000	Family Court	4.76	
						1010-0148-802.000	Probate Court	5.78	
0286074	11/09/2017	805086	35.00	KENT RECORD MANAGEMI	Circt D; Record Storage 11/17	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0286086	11/16/2017	805648 H	405.81	KENT RECORD MANAGEMI	STORAGE	1010-0229-735.000	Prosecutor	405.81	0 Not an Exception
11012017KK	11/15/2017	805244	7.05	KERENSA KIDDER	Witness: State vs MT	1010-0229-825.010	Prosecutor	7.05	8 Authoritative Order
09192017KD	11/15/2017	805245	6.30	KEVIN DAILEY	Witness: State vs JMS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
04282017	11/16/2017	805649 H	250.00	KEVIN GREGORY FRENCH	Polygraph Exam Services	1010-0164-801.000	Public Defender	250.00	0 Not an Exception
JPB400055.0131	11/08/2017	804835	46.40	KIM LEROY CYR	Juror 400055 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB404555.0131	11/08/2017	804856	21.06	KIMBERLY LYNN GESIAKO	Juror 404555 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
091517KM	11/15/2017	805246	7.83	KIMBERLY MCCORMICK	Witness: State vs AT	1010-0229-825.010	Prosecutor	7.83	8 Authoritative Order
10202017KM	11/06/2017	804746	7.83	KIMBERLY MCCORMICK	Witness: State vs AT	1010-0229-825.010	Prosecutor	7.83	8 Authoritative Order
10172017KP	11/06/2017	804747	6.49	KIMBERLY PARKER	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.49	8 Authoritative Order
10312017KP	11/15/2017	805247	6.49	KIMBERLY PARKERS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.49	8 Authoritative Order
10232017KS	11/06/2017	804748	6.21	KIMBERLY SHIVLIE	Witness: State vs JLM	1010-0229-825.010	Prosecutor	6.21	8 Authoritative Order
JPB378056.0131	11/08/2017	804973	21.06	KIMBERLY SUE WAUER	Juror 378056 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
10232017KT	11/06/2017	804749	6.35	KIMBERLY THORPE	Witness: State vs JNW	1010-0229-825.010	Prosecutor	6.35	8 Authoritative Order
10182017KM	11/06/2017	804750	6.07	KIRT MCPHERSON	Witness: State vs SA	1010-0229-825.010	Prosecutor	6.07	8 Authoritative Order
10609	11/16/2017	805489	3,000.83	KNIGHT CONSULTING	FY18 Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
10595	11/09/2017	805087	3,000.83	KNIGHT CONSULTING	FY18 Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
154955-OCT 2017	11/09/2017	805088	49.50	KOHEY'S SUPERIOR WAT	Bottled Water Charge	5110-1016-729.000	Tax Forfeitures	49.50	1 Co Board Specific Appr
283655 - 110117	11/16/2017	805490	50.00	KOHEY'S SUPERIOR WAT	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr

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11072017KV	11/15/2017	805248	6.98	KOREY VANLUE	Witness: State vs TV	1010-0229-825.010	Prosecutor	6.98	8 Authoritative Order
11032017KC	11/15/2017	805249	6.60	KRISTEN CAMP	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB382694.0131	11/08/2017	804839	25.34	KRISTEN MARIE DEVRIES	Juror 382694 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
JPB396901.0136	11/15/2017	805318	38.18	KRISTEN MARIE LOMBARD	Juror 396901 Date 11/15/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.68	
JPB403955.0131	11/08/2017	804818	31.76	KRISTEN STAR BRAUN	Juror 403955 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
09192017KMP	11/15/2017	805250	6.99	KRISTI M POE	Witness: State vs KMO	1010-0229-825.010	Prosecutor	6.99	8 Authoritative Order
10182017KS	11/06/2017	804751	9.44	KRISTI SCHWARTZ	Witness: State vs JS	1010-0229-825.010	Prosecutor	9.44	8 Authoritative Order
091817KS	11/15/2017	805251	9.44	KRISTI SCHWARTZ	Witness: State vs JS	1010-0229-825.010	Prosecutor	9.44	8 Authoritative Order
10162017KS	11/06/2017	804752	9.44	KRISTI SCHWARTZ	Witness: State vs JS	1010-0229-825.010	Prosecutor	9.44	8 Authoritative Order
5219	11/09/2017	805089	37.20	KRISTIAN GRILLO	INDIGENT #17016543SC	1010-0136-801.000	District Court	37.20	3 Personal Services by Indiv
JPB358913.0131	11/08/2017	804883	33.90	KRISTINA MARIE INGLIS	Juror 358913 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
mileage 10/27/17	11/16/2017	805491	57.78	Kristine L Redmon	ExpReimb-Mileage 10/2-10/27/17	2220-7133-863.000	HealthWest	57.78	2 Employee Travel Reimb
9355352	11/09/2017	805090	65.00	KUERTH'S DISPOSAL INC	Trash Pick Up @ HHW Facility	5710-0527-747.000	Solid Waste Management	65.00	5 Avoid Addl Cost
9355100	11/16/2017	805492	151.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Management Op	151.00	5 Avoid Addl Cost
JPB384117.0131	11/08/2017	804867	207.80	KYLE BRANDON HAMM	Juror 384117 Dates 11/01/2017-11/07/17	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
JPB377081.0131	11/08/2017	804956	21.06	KYLE EDWARD TAYLOR	Juror 377081 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB365221.0131	11/08/2017	804886	21.06	KYLE JAMES JAWOR	Juror 365221 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
08212017KN	11/06/2017	804753	6.00	KYLE NEHER	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
110917	11/16/2017	805493	66.88	KYLIE GALLIGAN	ExpReimb: Mileage 09/15/17-11/08/17	1010-0225-863.000	Equalization	66.88	2 Employee Travel Reimb
10312017LJ	11/15/2017	805252	6.40	LADARRIN JACKSON	Witness: State vs CMJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
9216	11/16/2017	805494	216.80	LAKESHORE FOOD EQUIP	Service and Repairs to Ice Machine	1010-0270-936.000	County Jail Building 2015	216.80	5 Avoid Addl Cost
PPT Rmb Museum	11/16/2017	805495	74,607.07	LAKESHORE MUSEUM CEN 2/2017	PPT Reimbursement MCL 123.	7010-0000-237.010	Current Prop. Taxes-Museum	74,607.07	7 Not AP(Payroll/Pass Through)
17-610DFB	11/16/2017	805496	220.00	LAKESHORE OFFICE FURN	Labor to re-do Room 306 (Lori)	2150-0142-802.000	Family Court	220.00	1 Co Board Specific Appr
17-612DB	11/16/2017	805496	110.00	LAKESHORE OFFICE FURN	Labor to take furniture from MH office	2920-0152-802.000	Child Care Fund	110.00	1 Co Board Specific Appr
17-505DB-2	11/09/2017	805091	550.00	LAKESHORE OFFICE FURN	Labor for PASS furniture installation	2150-0168-802.000	Family Court	550.00	1 Co Board Specific Appr
17-593DB	11/09/2017	805091	275.00	LAKESHORE OFFICE FURN	Labor to re-do room 315 (Janis)	2150-0142-802.000	Family Court	275.00	1 Co Board Specific Appr
17-611DB	11/16/2017	805496	220.00	LAKESHORE OFFICE FURN	Labor to re-do Room 205 (Enforcement)	2150-0142-802.000	Family Court	220.00	1 Co Board Specific Appr
17-609DB	11/16/2017	805496	55.00	LAKESHORE OFFICE FURN	Labor to re-do cash office	2150-0142-802.000	Family Court	55.00	1 Co Board Specific Appr
17-601DB	11/16/2017	805650	275.00	LAKESHORE OFFICE FURN	Product install per print	1010-0151-729.010	State Probation	275.00	0 Not an Exception
Q4-FY17-PA2	11/16/2017	805497	120,154.07	LAKESHORE REGIONAL EN	Convention Facilities Pmt-Jul/Aug/Sept2	1010-0252-958.090	Transfers	120,154.07	1 Co Board Specific Appr
LAKESIDE 10/17	11/16/2017	805498	23,858.32	LAKESIDE FOR CHILDREN	FY18-Board & Care; 10/17	2920-0665-844.021	Child Care Fund	23,858.32	1 Co Board Specific Appr
10312017	11/16/2017	805499	36.30	LAKETON TOWNSHIP	October Fines and Costs	7010-0000-216.210	Township of Laketon L/O F &	36.30	7 Not AP(Payroll/Pass Through)
RSTJ 99888	11/16/2017	805349	21.00	LAKITA MCPHERSON	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	21.00	8 Authoritative Order
108572411	11/16/2017	805500	1,000.00	LAMAR COMPANIES	Bulletins	2300-0251-902.000	Accommodations Tax	1,000.00	5 Avoid Addl Cost
8119	11/16/2017	805501	5,106.14	LAND & RESOURCE ENGIN	Pierson Swamp Construction Phase En	8010-8432-802.000	Drain Fund	5,106.14	8 Authoritative Order
10302017LP	11/15/2017	805253	6.69	LANETA PASKEL	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.69	8 Authoritative Order
JPB326779.0131	11/17/2017	805737	21.06	LARRY BRADFORD ROMAN	Juror 326779 Date 11/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
10242017LD	11/06/2017	804754	6.22	LARRY DENT	Witness: State vs JAM	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
10172017LF	11/06/2017	804755	6.96	LARRY FOSTER	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.96	8 Authoritative Order
mileage 10/31/17	11/16/2017	805502	131.61	LaSonja T Fondren	ExpReimb-Mileage 10/5-10/31/17	2220-7322-863.000	HealthWest	131.61	2 Employee Travel Reimb
10232017LPT	11/06/2017	804756	6.31	LATANGIE P TODD	Witness: State vs TDH	1010-0229-825.010	Prosecutor	6.31	8 Authoritative Order
INV0006752	11/16/2017	805503	5,200.00	LATITUDE GEOGRAPHICS	Geocortex Annual Maintenance	6680-0258-947.100	Information Technology Serv	5,200.00	5 Avoid Addl Cost
RSTJ 99852	11/16/2017	805350	50.00	LATITUDE SUBROGATION	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	50.00	8 Authoritative Order
JPB386668.0136	11/08/2017	804998	21.06	LAURA BETH LANGWORTH	Juror 386668 Date 11/08/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB385539.0131	11/08/2017	804915	44.26	LAURA KATHRYN NORRIS	Juror 385539 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
JPB325548.0131	11/08/2017	804853	33.56	LAURA LYNNE GALINDO	Juror 325548 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	

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JPB366292.0131	11/08/2017	804881	31.76	LAURITA MARIE HUMPHRE	Juror 366292 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
1150	11/16/2017	805651 H	742.50	LAW OFFICE OF CRYSTAL	Legal Fees for October 2017	1010-0131-822.030 5910-0552-829.000 5910-0546-829.000	Circuit Court Regional Water System Regional Water System	19.26 371.25 371.25	0 Not an Exception
SCOTT ZD 10/17	11/09/2017	805092	525.00	LAZARUSMAN CONSULTIN	Family Counseling; ZD; 10/17	2920-0667-802.000	Child Care Fund	525.00	1 Co Board Specific Appr
SCOTT BU 10/17	11/09/2017	805092	450.00	LAZARUSMAN CONSULTIN	Family Counseling; BU; 10/17	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT GJ 10/17	11/09/2017	805092	450.00	LAZARUSMAN CONSULTIN	Family Counseling; GJ; 10/17	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT WL 10/17	11/09/2017	805092	150.00	LAZARUSMAN CONSULTIN	Family Counseling; WL; 10/17	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT DA 10/17	11/16/2017	805504	825.00	LAZARUSMAN CONSULTIN	Family Counseling; DA; 10/17	2920-0667-802.000	Child Care Fund	825.00	1 Co Board Specific Appr
SCOTT OL 10/17	11/09/2017	805092	225.00	LAZARUSMAN CONSULTIN	Family Counseling; OL; 10/17	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
JPB356403.0131	11/08/2017	804860	35.70	LEANNA CATHERINE GOUL	Juror 356403 Date 11/01/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	10.70 25.00	8 Authoritative Order
JPB394365.0136	11/08/2017	805005	21.06	LEANNE KAY SWICK	Juror 394365 Date 11/08/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.56	8 Authoritative Order
JPB408961.0131	11/08/2017	804927	23.20	LEEANN PREDEAU	Juror 408961 Date 10/30/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	10.70 12.50	8 Authoritative Order
November 2017	11/09/2017	805093	1,113.72	LEMONADE STAND OF MU: FY18-	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
701869	11/16/2017	805505	975.00	LEON D TENBROCK	LB-39 Lots Cut	5500-2550-938.000	Land Bank	975.00	3 Personal Services by Indiv
701868	11/16/2017	805505	1,250.00	LEON D TENBROCK	LB-50 Lots Cut	5500-2550-938.000	Land Bank	1,250.00	3 Personal Services by Indiv
JPB383673.0131	11/08/2017	804908	33.56	LESLEY RAY MEADOWS	Juror 383673 Date 11/01/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.56 25.00	8 Authoritative Order
mileage 10/26/17	11/16/2017	805506	32.37	LESLIE MORENO	ExpReimb-Mileage 10/3-10/26/17	2220-7318-863.000	HealthWest	32.37	2 Employee Travel Reimb
10182017LS	11/06/2017	804757	6.24	LESLIE SIMS	Witness: State vs MJS	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
11022017LSB	11/15/2017	805254	6.30	LESLIE SIMS BROWN	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
1464854-2017103	11/09/2017	805094	319.72	LEXISNEXIS RISK DATA MC	October 2017 2 users	1010-0253-807.000	Treasurer	319.72	5 Avoid Addl Cost
1117707	11/16/2017	805652 H	660.72	LIGHT & BREUNING INC.	Preventative Maint Pay Stations	5810-0536-936.000	Airport	660.72	0 Not an Exception
1117708	11/16/2017	805652 H	291.50	LIGHT & BREUNING INC.	Repairs to Terminal Pay Station	5810-0536-936.000	Airport	291.50	0 Not an Exception
06262017LL	11/15/2017	805255	6.66	LINDA LABLANC	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.66	8 Authoritative Order
JPB335520.0131	11/08/2017	804936	227.80	LINDA LOIS ROSINSKI	Juror 335520 Dates 11/01/2017-11/07/17	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	185.00 42.80	8 Authoritative Order
JPB386761.0131	11/17/2017	805738	21.06	LINDA LOU BOUCHER	Juror 386761 Date 11/13/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.56	8 Authoritative Order
JPB365645.0131	11/17/2017	805739	33.90	LINDA LOU SMITH	Juror 365645 Date 11/13/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.40	8 Authoritative Order
JPB393081.0131	11/17/2017	805740	33.90	LINDA LOUISE BULLOCK	Juror 393081 Date 11/13/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.40	8 Authoritative Order
JPB326425.0131	11/17/2017	805741	21.06	LINDA MARIE BROGDON	Juror 326425 Date 11/13/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.56	8 Authoritative Order
JPB355259.0131	11/08/2017	804819	35.70	LINDSAY MARIE BROADBE	Juror 355259 Date 11/01/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 10.70	8 Authoritative Order
mileage 10/30/17	11/16/2017	805507	78.11	LINDSEY FARLOW	ExpReimb-Mileage 10/2-10/30/17	2220-7144-863.000	HealthWest	78.11	2 Employee Travel Reimb
RSTJ 99748-9982	11/16/2017	805351	125.00	LISA OMLOR	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	125.00	8 Authoritative Order
10242017LR	11/06/2017	804758	8.62	LISA RYNBERG	Witness: State vs BD	1010-0229-825.010	Prosecutor	8.62	8 Authoritative Order
10312017LP	11/15/2017	805256	6.49	LLOYD PARKER	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.49	8 Authoritative Order
10172017LP	11/06/2017	804759	6.49	LLOYD PARKER	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.49	8 Authoritative Order
JPB405000.0131	11/08/2017	804885	46.40	LOIS EILEEN JANCEK	Juror 405000 Date 11/01/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 21.40	8 Authoritative Order
JPB292389.0131	11/17/2017	805742	23.20	LORI ANNE VANANDEL	Juror 292389 Date 11/13/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.70	8 Authoritative Order
JPB401399.0136	11/08/2017	804989	21.06	LOUIS ALLEN ENGLE JR	Juror 401399 Date 11/08/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.56	8 Authoritative Order
73401	11/09/2017	805095	63.00	LOWES BUSINESS ACCOU	Costs to measure for carpet at Moore p	2080-0691-931.050	Parks	63.00	5 Avoid Addl Cost
103117 (99200732	11/16/2017	805508	580.00	LUDINGTON DAILY NEWS	October MARC Ads in White Lake Bear	5880-0590-902.000	Muskegon Area Transit Syst	580.00	5 Avoid Addl Cost
EOB 8120	11/09/2017	805096	13,102.46	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	13,102.46	1 Co Board Specific Appr
10302017LL	11/15/2017	805257	6.77	LYDIA LORR	Witness: State vs MDM	1010-0229-825.010	Prosecutor	6.77	8 Authoritative Order
10172017LK	11/06/2017	804760	8.08	LYLE KAMMERAAD	Witness: State vs JFK	1010-0229-825.010	Prosecutor	8.08	8 Authoritative Order
17-182851-SM	11/09/2017	805097	75.00	LYNN BREMER	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv

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17-001805-FH	11/09/2017	805097	650.00	LYNN BREMER	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-000639-FH	11/09/2017	805097	650.00	LYNN BREMER	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-185136-FY	11/09/2017	805097	75.00	LYNN BREMER	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
11/15/17 1216 WE	11/16/2017	805509	20.82	LYNN MOORE	Refund UB Cr Bal/WEST-001216-0000	5910-0000-277.020	Regional Water System	10.29	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	10.53	
101817LS	11/06/2017	804761	9.37	LYNSEY SCHAUB	Witness: State vs TM	1010-0229-825.010	Prosecutor	9.37	8 Authoritative Order
2018 DUES	11/16/2017	805653 H	200.00	MACT	2018 Membership Dues	1010-0253-807.000	Treasurer	200.00	0 Not an Exception
1548	11/16/2017	805510	745.27	MAGDALENA RUBIO	October Interpreting	1010-0136-802.010	District Court	745.27	3 Personal Services by Indiv
10242017MA	11/06/2017	804762	15.00	MAGEN ALLEN	Witness: State vs JM	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
11022017MS	11/15/2017	805258	7.01	MAHABIR SINGH	Witness: State vs JAE	1010-0229-825.010	Prosecutor	7.01	8 Authoritative Order
11072017MS	11/15/2017	805259	6.55	MALIK SHERRILL	Witness: State vs DJJ	1010-0229-825.010	Prosecutor	6.55	8 Authoritative Order
102017-67141	11/16/2017	805511	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services for 10/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
JPB401124.0131	11/08/2017	804925	21.06	MARCIA ANNE PEARCE	Juror 401124 Date 10/30/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
90005703	11/09/2017	805098	1,000.00	MARCIA MEOLI	Refund to Bankruptcy Court 17-03221-F	2150-0000-277.020	Family Court	1,000.00	7 Not AP(Payroll/Pass Through)
JPB310725.0131	11/17/2017	805743	21.06	MARCIANNE CATHERINE S	Juror 310725 Date 11/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
10302017MB	11/15/2017	805260	6.64	MARCUS BRADFORD	Witness: State vs DJJ	1010-0229-825.010	Prosecutor	6.64	8 Authoritative Order
20171107 ML	11/16/2017	805512	50.00	MARGARET LEUTZINGER	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	50.00	1 Co Board Specific Appr
mileage 10/30/17	11/16/2017	805513	159.43	Maria A Lawson	ExpReimb-Mileage 10/2-10/30/17	2220-7133-863.000	HealthWest	159.43	2 Employee Travel Reimb
10302017MAH	11/15/2017	805261	6.53	MARIELLA A HERRERA	Witness: State vs GPO	1010-0229-825.010	Prosecutor	6.53	8 Authoritative Order
JPB403224.0131	11/08/2017	804821	35.70	MARILYN DENISE BROWN	Juror 403224 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
11062017MA	11/15/2017	805262	6.92	MARITZA AYALA	Witness: State vs AEGT	1010-0229-825.010	Prosecutor	6.92	8 Authoritative Order
09152017MD	11/15/2017	805263	6.31	MARJORIE DASZKO	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.31	8 Authoritative Order
RSTJ 99908	11/16/2017	805352	100.00	MARK BOERTMAN	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	100.00	8 Authoritative Order
JPB374594.0131	11/08/2017	804866	31.76	MARK RICHARD GROVER	Juror 374594 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
JPB364053.0131	11/08/2017	804833	38.18	MARK ROY CRAMER	Juror 364053 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
JPB328657.0131	11/08/2017	804863	101.40	MARQUIS LLADONIS GRAY	Juror 328657 Dates 11/01/2017-11/02/17	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	80.00	
10132017MC	11/06/2017	804763	6.25	MARQUITA CAGE	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.25	8 Authoritative Order
103017MB	11/15/2017	805264	6.27	MARTIN BURNETT	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.27	8 Authoritative Order
JPB392819.0136	11/08/2017	805004	21.06	MARVIN PAUL REUBENS	Juror 392819 Date 11/08/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
OCTOBER2017	11/16/2017	805514	200.00	MARY AMY SANOCKI	LB-950 W. Norton	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
JPB334130.0131	11/08/2017	804847	23.20	MARY ELIZABETH FICK	Juror 334130 Date 10/30/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB386965.0131	11/08/2017	804971	23.20	MARY ELIZABETH WAGNEI	Juror 386965 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
MJF 10/18/17	11/09/2017	805099	113.42	MARY JO FRENCH	ExpReimb: Mileage 10/18/17	2920-0662-863.000	Child Care Fund	113.42	2 Employee Travel Reimb
pety cash 10/31/17	11/09/2017	805100	266.20	MARY L JOZSA	petty cash reconciliation 10/1-10/31/17	2220-7059-729.000	HealthWest	21.19	1 Co Board Specific Appr
						2220-7065-801.000	HealthWest	50.00	
						2220-7160-741.000	HealthWest	9.29	
						2220-7329-871.000	HealthWest	23.90	
						2220-7705-871.000	HealthWest	3.38	
						2220-7321-750.000	HealthWest	7.83	
						2220-7705-801.000	HealthWest	7.00	
						2220-7068-729.000	HealthWest	14.03	
						2220-7068-863.000	HealthWest	6.00	
						2220-7144-729.000	HealthWest	19.27	
						2220-7133-729.000	HealthWest	11.32	
						2220-7706-863.000	HealthWest	92.99	
11062017MC	11/15/2017	805265	13.52	MATT CURRAN	Witness: State vs TH	1010-0229-825.010	Prosecutor	13.52	8 Authoritative Order
09072017MR	11/06/2017	804765	6.00	MATT RHYNDRESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
08282017MR	11/06/2017	804764	6.00	MATT RHYNDRESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order

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5-2018	11/09/2017	805101	300.00	MATTHEW G MORRIS	Veteran's Burial-TBM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB376552.0136	11/08/2017	804994	33.90	MATTHEW JAMES KALEY	Juror 376552 Date 11/08/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
JPB325459.0131	11/08/2017	804804	38.18	MATTHEW LEE ANDERSON	Juror 325459 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
travel 10/24/17	11/16/2017	805515	138.24	MATTHEW PLASKA	ExpReimb-Mileage 10/22-10/24/17	2220-7704-863.000	HealthWest	138.24	2 Employee Travel Reimb
JPB394788.0131	11/08/2017	804958	33.90	MATTHEW VON TOEWS II	Juror 394788 Date 10/30/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB324787.0131	11/08/2017	804917	33.56	MAUREEN ANN ONEILL	Juror 324787 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
8316	11/09/2017	805102	16.45	MCKEE COURT REPORTIN	Transcripts 17002319FH	1010-0131-821.000	Circuit Court	16.45	1 Co Board Specific Appr
8310	11/09/2017	805102	57.40	MCKEE COURT REPORTIN	Transcript Fees	1010-0164-821.000	Public Defender	57.40	3 Personal Services by Indiv
62952964	11/09/2017	805103	154.57	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	154.57	4 Discount Not Lost
62917366	11/09/2017	805103	168.32	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	168.32	4 Discount Not Lost
62811268	11/09/2017	805103	67.58	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	67.58	4 Discount Not Lost
62952432	11/09/2017	805103	111.27	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	111.27	4 Discount Not Lost
62728820	11/09/2017	805103	663.06	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	663.06	4 Discount Not Lost
62809668	11/09/2017	805103	960.56	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	960.56	4 Discount Not Lost
62917690	11/09/2017	805103	173.65	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	173.65	4 Discount Not Lost
62808938	11/09/2017	805103	971.42	MCKESSON MEDICAL SUR	Nursing Supplies & OTCs	2900-0070-741.500	Brookhaven	463.33	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	508.09	
62952948	11/09/2017	805103	1,445.58	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,445.58	4 Discount Not Lost
63014828	11/09/2017	805103	505.11	MCKESSON MEDICAL SUR	Nursing Supplies and OTCs	2900-0072-747.000	Brookhaven	310.93	4 Discount Not Lost
						2900-0070-741.500	Brookhaven	194.18	
62533338	11/16/2017	805516	1,236.24	MCKESSON MEDICAL SUR	Nursing Supplies and OTCs	2900-0072-747.000	Brookhaven	1,101.80	5 Avoid Addl Cost
						2900-0070-741.500	Brookhaven	134.44	
INV00144136	11/16/2017	805654 H	233.01	MDS OF MICHIGAN, INC.	Pipes, Fittings & Hoses Irrigation Rigs	5920-5030-778.100	Wastewater Management Op	233.01	0 Not an Exception
mileage 10/13/17	11/16/2017	805517	66.23	MEAGHAN DULIN	ExpReimb-Mileage 10/6-10/13/17	2220-7040-863.000	HealthWest	66.23	2 Employee Travel Reimb
1721	11/09/2017	805104	492.41	MEDIATION & RESTORATI	Domestic Violence Training	2150-0168-957.000	Family Court	369.31	1 Co Board Specific Appr
						2150-0142-957.000	Family Court	123.10	
1722	11/09/2017	805104	8,839.00	MEDIATION & RESTORATI	BARJ Program 10/17	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
180-2368112	11/16/2017	805655 H	424.38	MEDICAL STAFFING NETW	Contract Staffing for MS	2900-0072-845.030	Brookhaven	424.38	0 Not an Exception
180-2366760	11/16/2017	805655 H	1,042.00	MEDICAL STAFFING NETW	Contract LPN Staffing for RD 10/12-14	2900-0072-845.030	Brookhaven	1,042.00	0 Not an Exception
S4236200.001	11/16/2017	805518	338.34	MEDLER ELECTRIC COMP/	Electrical Supplies	1010-0265-931.050	Michael E. Kobza Hall of Jus	338.34	5 Avoid Addl Cost
s4240530.001	11/16/2017	805518	110.64	MEDLER ELECTRIC COMP/	Electrical Supplies	1010-0268-931.050	Oak Ave. Building	110.64	4 Discount Not Lost
1837427085	11/09/2017	805105	186.03	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	186.03	5 Avoid Addl Cost
15598	11/16/2017	805656 H	114.61	MEDPRO WASTE DISPOSA	FY18-Medical Waste Container Pickup	2210-6710-808.110	Public Health	34.38	0 Not an Exception
						2210-6413-808.110	Public Health	80.23	
JPB401888.0131	11/17/2017	805744	21.06	MEGHAN ANNE SMITH	Juror 401888 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB374142.0131	11/08/2017	804903	31.76	MELINDA KATHLEEN LYNC	Juror 374142 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
JPB351204.0131	11/17/2017	805745	23.20	MELISSA ANN SHEFFER	Juror 351204 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
10162017MB	11/06/2017	804766	7.00	MELISSA BYRNES	Witness: State vs DG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
11062017MT	11/15/2017	805266	6.76	MELISSA TROWBRIDGE	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
85547	11/16/2017	805519	4.94	MENARDS	PX Blue Threadlocker	5810-0536-777.000	Airport	4.94	5 Avoid Addl Cost
85653	11/16/2017	805519	56.71	MENARDS	Dish Soap/Gloves/Bleach	5810-0536-776.000	Airport	56.71	5 Avoid Addl Cost
84790	11/09/2017	805106	11.05	MENARDS	Screws/Bit	5810-0536-777.000	Airport	11.05	5 Avoid Addl Cost
20041771	11/16/2017	805657 H	4,566.41	MEREDITH CORPORATION	Winter 2017 Pure Michigan Ad	2300-0251-902.000	Accommodations Tax	4,566.41	0 Not an Exception
JPB375182.0131	11/08/2017	804906	38.18	MICHAEL ALOYSIUS MCGR	Juror 375182 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
JPB380625.0131	11/08/2017	804806	31.76	MICHAEL BENJAMIN AUCH	Juror 380625 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
JPB322600.0136	11/08/2017	805002	21.06	MICHAEL DEAN PORTER	Juror 322600 Date 11/08/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB374987.0131	11/08/2017	804830	33.90	MICHAEL HONORE CHART	Juror 374987 Date 10/30/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order

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JPB407914.0136	11/15/2017	805309	21.06	MICHAEL JAY DANIELS	Juror 407914 Date 11/15/2017	1010-0131-822.010 1010-0136-822.030	Circuit Court District Court	12.50 8.56	8 Authoritative Order
JPB386835.0131	11/08/2017	804955	23.20	MICHAEL JON TAWNEY II	Juror 386835 Date 10/09/2017	1010-0136-822.010 1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	12.50 10.70 12.50	8 Authoritative Order
JPB323421.0131	11/08/2017	804899	35.70	MICHAEL LEE LINDSTROM	Juror 323421 Date 11/01/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 10.70	8 Authoritative Order
10302017MM	11/15/2017	805267	7.14	MICHAEL MCDERMOTT	Witness: State vs RJH	1010-0229-825.010	Prosecutor	7.14	8 Authoritative Order
JPB366040.0131	11/08/2017	804849	33.56	MICHELLE ANNE FINCK	Juror 366040 Date 11/01/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.56	8 Authoritative Order
10192017MH	11/06/2017	804767	6.90	MICHELLE HOLMAN	Witness: State vs CR	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
10232017MK	11/06/2017	804768	6.70	MICHELLE KLINT	Witness: State vs JTW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB325573.0131	11/08/2017	804826	227.80	MICHELLE KRISTEN BUDRI	Juror 325573 Dates 11/01/2017-11/07/17	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	42.80 185.00	8 Authoritative Order
110717	11/16/2017	805520	56.71	Michelle L Ercole	ExpReimb: Mileage 100517-102517	1010-0225-863.000	Equalization	56.71	2 Employee Travel Reimb
JPB340803.0131	11/08/2017	804871	33.56	MICHELLE LEA HARLOFF	Juror 340803 Date 11/01/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.56	8 Authoritative Order
JPB407815.0131	11/08/2017	804870	101.40	MICHELLE LEE HANSEN	Juror 407815 Dates 11/01/2017-11/02/17	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	80.00 21.40	8 Authoritative Order
SD8013833	11/16/2017	805521	260.80	MICHIGAN CAT	Service Call/Repair 950K 3LSR	5920-5050-936.000	Wastewater Management Op	260.80	1 Co Board Specific Appr
RSTJ 99665-9966	11/16/2017	805353	15.00	MICHIGAN MILLERS INSUR	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	15.00	8 Authoritative Order
218070000013086	11/16/2017	805522	301.25	MICHIGAN OCS	coffee supplies for brinks	2220-7341-750.000	HealthWest	301.25	1 Co Board Specific Appr
MISDU 11.17.17	11/16/2017	805523	4,984.59	MICHIGAN STATE DISBURS	Employee deduction 11.17.17	7040-0000-231.130	Imprest Payroll Fund	4,984.59	7 Not AP(Payroll/Pass Through)
551-495334	11/16/2017	805524	4,109.75	MICHIGAN STATE POLICE	Live Scan 08/17	7010-0000-228.161	Fingerprint fee	4,109.75	7 Not AP(Payroll/Pass Through)
551-4999399	11/16/2017	805524	150.00	MICHIGAN STATE POLICE	SOR 10/17	7010-0000-228.630	Sex Offender Registration	150.00	7 Not AP(Payroll/Pass Through)
551-496382	11/16/2017	805524	90.00	MICHIGAN STATE POLICE	SOR 09/17	7010-0000-228.630	Sex Offender Registration	90.00	7 Not AP(Payroll/Pass Through)
551494201	11/16/2017	805524	1,462.50	MICHIGAN STATE POLICE	Live Scan 07/17	7010-0000-228.161	Fingerprint fee	1,462.50	7 Not AP(Payroll/Pass Through)
551-495071	11/16/2017	805524	90.00	MICHIGAN STATE POLICE	SOR 08/17	7010-0000-228.630	Sex Offender Registration	90.00	7 Not AP(Payroll/Pass Through)
551-499193	11/16/2017	805524	2,562.00	MICHIGAN STATE POLICE	Live Scan 10/17	7010-0000-228.161	Fingerprint fee	2,562.00	7 Not AP(Payroll/Pass Through)
551-496654	11/16/2017	805524	3,818.25	MICHIGAN STATE POLICE	Live Scan 09/17	7010-0000-228.161	Fingerprint fee	3,818.25	7 Not AP(Payroll/Pass Through)
551-493848	11/16/2017	805524	330.00	MICHIGAN STATE POLICE	SOR 07/17	7010-0000-228.630	Sex Offender Registration	330.00	7 Not AP(Payroll/Pass Through)
111317	11/16/2017	805658 H	20.00	MID-MICHIGAN ASSOCIATI	MMAAO Membership Dues DBV 2018	1010-0225-807.000	Equalization	20.00	0 Not an Exception
78962	11/16/2017	805659 H	70.00	MIDCOM SERVICE	Reprogrammed Radios Unit 1704 & 061	5880-0591-937.000	Muskegon Area Transit Syste	70.00	0 Not an Exception
78985	11/16/2017	805659 H	47.00	MIDCOM SERVICE	Two-Way Radio Repair Unit 1107	5880-0591-937.000	Muskegon Area Transit Syste	47.00	0 Not an Exception
78960	11/16/2017	805659 H	70.00	MIDCOM SERVICE	Radio Repair Unit 1106	5880-0591-937.000	Muskegon Area Transit Syste	70.00	0 Not an Exception
78961	11/16/2017	805659 H	230.00	MIDCOM SERVICE	Install Radio Unit 1301	5880-0591-937.000	Muskegon Area Transit Syste	230.00	0 Not an Exception
MF 11.17.17	11/16/2017	805525	50.00	MIDLAND FUNDING LLC	Employee deduction 11.17.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
EOB 8167	11/16/2017	805660 H	1,925.00	MIDMICHIGAN MEDICAL CE	inpatient services	2220-7073-802.050	HealthWest	1,925.00	0 Over Budget
1694dyson	11/16/2017	805526	16,310.00	MIDWEST BUILDERS LLC	LHRP-1694 Dyson	2212-6458-801.646 2212-6458-801.646	Lead Hazard Control Lead Hazard Control	9,000.00 7,310.00	1 Co Board Specific Appr
2116JARMAN2	11/16/2017	805526	1,200.00	MIDWEST BUILDERS LLC	LHRP-2116 Jarman2	2212-6458-801.645	Lead Hazard Control	1,200.00	1 Co Board Specific Appr
10172017MK	11/06/2017	804769	9.00	MIKE KRING	Witness: State vs JTW	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
08152017MW	11/06/2017	804770	6.00	MIKE WASILEWSKI	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
20319	11/16/2017	805661 H	547.04	MIL-TECH INC.	Service on Jail Laundry Equipment	1010-0270-936.000	County Jail Building 2015	547.04	0 Not an Exception
20405	11/16/2017	805661 H	285.83	MIL-TECH INC.	Service on Jail Laundry	1010-0270-936.000	County Jail Building 2015	285.83	0 Not an Exception
20406	11/16/2017	805661 H	1,382.24	MIL-TECH INC.	Service on Jail Laundry Equipment	1010-0270-936.000	County Jail Building 2015	1,382.24	0 Not an Exception
JPB392281.0131	11/08/2017	804891	46.40	MILO JAMES KECK	Juror 392281 Date 11/01/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 21.40	8 Authoritative Order
11617MA	11/15/2017	805268	6.00	MISTY ADAMS	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
1162017MA	11/15/2017	805269	7.10	MISTY ADAMS	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
1467524	11/16/2017	805604 H	95.00	MOBILE PHYSICIANS NETV	Hearing screening for VS	2900-0072-801.000	Brookhaven	95.00	0 Over Budget
EOB 8095-8116	11/09/2017	805107	413,325.88	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	413,325.88	1 Co Board Specific Appr
10172017MD	11/06/2017	804771	9.00	MOLLY DEYMAN	Witness: State vs JTW	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JPB391107.0131	11/08/2017	804904	33.90	MONICA LYNN MAKOWSKI	Juror 391107 Date 10/30/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.40	8 Authoritative Order
EOB 8121	11/09/2017	805108	17,781.60	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	17,781.60	1 Co Board Specific Appr
JPB385442.0131	11/17/2017	805746	21.06	MORGAN TAYLOR-LEE JOF	Juror 385442 Date 11/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order

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						1010-0131-822.010	Circuit Court	12.50	
8328	11/09/2017	805109	500.00	MUFFLER MAN OF MICHIG	S&S Relief/car repair assist MM	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
3774	11/16/2017	805662 H	787.80	MUSKEGON AWWNING	Flag Pole Rope Repairs	5710-0526-747.000	Solid Waste Management	787.80	0 Not an Exception
PPT Rmb 911	11/16/2017	805527	69,488.05	MUSKEGON CENTRAL DISI	2/2017 PPT Reimbursement MCL 123.	7010-0000-230.911	MCD 9-1-1 Prop Tax	69,488.05	7 Not AP(Payroll/Pass Through)
17-187916-SM	11/16/2017	805663 H	75.00	MUSKEGON COMMUNITY L	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
WHIT-000785	10/31/16/2017	805528	62.12	MUSKEGON COUNTY DEP1	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Op	62.12	1 Co Board Specific Appr
8329	11/09/2017	805110	500.00	MUSKEGON COUNTY DEP1	S&S Relief/water bill #RUSS-001700-0	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
11/15/17 1426 OAI	11/16/2017	805529	50.63	MUSKEGON COUNTY DEP1	Bal from Deposit/OAKA-001426-0000-C	5910-0000-255.000	Regional Water System	50.63	7 Not AP(Payroll/Pass Through)
20171106 Petty Ca	11/09/2017	805111	30.00	MUSKEGON COUNTY HEAL	Petty Cash Reimbursements Oct 2017	2210-6202-864.000	Public Health	30.00	1 Co Board Specific Appr
JuvCt 11.17.17	11/16/2017	805530	50.00	MUSKEGON COUNTY JUVE	Employee deduction 11.17.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
November 2017	11/09/2017	805112	6,455.77	MUSKEGON COVENANT AC	FY18- Rent and utilities for HealthWest	2220-7318-941.000	HealthWest	2,719.17	1 Co Board Specific Appr
						2220-7328-941.000	HealthWest	749.51	
						2220-7040-941.000	HealthWest	470.63	
						2220-7068-941.000	HealthWest	74.89	
						2220-7325-941.000	HealthWest	1,540.99	
						2220-7144-941.000	HealthWest	900.58	
29178	11/16/2017	805664 H	80.00	MUSKEGON FIRE EQUIPME	Monthly Fire Extinguisher Inpsections	2970-6494-936.000	Mental Health Buildings	40.00	0 Not an Exception
						2970-6493-936.000	Mental Health Buildings	40.00	
29213	11/16/2017	805664 H	87.75	MUSKEGON FIRE EQUIPME	Fire Extinguisher for the Fairgrounds	1010-0758-931.050	Fairgrounds Training Center	87.75	0 Not an Exception
29191	11/16/2017	805664 H	1,002.95	MUSKEGON FIRE EQUIPME	Annual Fire Ext. Insp.	5810-0539-931.050	Airport	32.00	0 Not an Exception
						5810-0536-936.000	Airport	970.95	
29176	11/16/2017	805664 H	80.00	MUSKEGON FIRE EQUIPME	monthly fire inspections	2220-7325-931.000	HealthWest	9.55	0 Not an Exception
						2220-7068-931.000	HealthWest	0.46	
						2220-7040-931.000	HealthWest	2.92	
						2220-7144-931.000	HealthWest	5.58	
						2220-7328-931.000	HealthWest	4.64	
						2220-7341-931.000	HealthWest	40.00	
						2220-7318-931.000	HealthWest	16.85	
RSTJ 99662-9999-	11/16/2017	805354	100.00	MUSKEGON GOVERNMENT	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	100.00	8 Authoritative Order
9912	11/09/2017	805113	55.00	MUSKEGON INSURANCE A	Notary bond for LK	2220-7551-801.000	HealthWest	55.00	5 Avoid Addl Cost
9936	11/09/2017	805113	55.00	MUSKEGON INSURANCE A	Notary Bond Insurance for Kristie Bown	2150-0142-807.000	Family Court	55.00	5 Avoid Addl Cost
71671	11/16/2017	805665 H	137.00	MUSKEGON LAKESHORE C	Chamber Fast Pass	2300-0251-902.020	Accommodations Tax	137.00	0 Not an Exception
MUSK TWP 11/8/11	11/16/2017	805532	17,443.85	MUSKEGON TOWNSHIP TF	Sewer Reimbursement 11/03/17-11/08/	5910-0000-226.012	Regional Water System	17,443.85	7 Not AP(Payroll/Pass Through)
MUSK TWP 11/02/11	11/09/2017	805114	22,070.95	MUSKEGON TOWNSHIP TF	Sewer Reimbursement 10/27/17-11/02/	5910-0000-226.012	Regional Water System	22,070.95	7 Not AP(Payroll/Pass Through)
10312017	11/16/2017	805531	227.70	MUSKEGON TOWNSHIP TF	October Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F	227.70	7 Not AP(Payroll/Pass Through)
10182017NH	11/06/2017	804772	7.29	NANETTE HOGH	Witness: State vs TM	1010-0229-825.010	Prosecutor	7.29	8 Authoritative Order
JPB350523.0131	11/17/2017	805747	36.04	NAOMI RUTH CARLSON	Juror 350523 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
110117NG	11/15/2017	805271	6.77	NATASHA GERDES	Witness: State vs MDC	1010-0229-825.010	Prosecutor	6.77	8 Authoritative Order
11012017NG	11/15/2017	805270	6.80	NATASHA GERDES	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
97174	11/16/2017	805666 H	100.00	NATIONAL ASSOCIATION C	NASC Sports Legacy Table	2300-0251-902.000	Accommodations Tax	100.00	0 Not an Exception
10-2017	11/16/2017	805667 H	829.62	NATIONAL INVESTIGATION	INVESTIGATIVE SERVICES	1010-0164-801.000	Public Defender	829.62	0 Not an Exception
EOB 8220-8221	11/16/2017	805668 H	9,378.95	NETWORK 180	Kent County CMH	2220-7160-801.000	HealthWest	2,516.00	0 Over Budget
						2220-7347-801.110	HealthWest	6,862.95	
EOB 8047	11/09/2017	805115	33,719.00	NETWORK 180	Kent County CMH	2220-7157-801.179	HealthWest	19,146.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	12,797.00	
						2220-7160-801.000	HealthWest	1,776.00	
105691	11/09/2017	805116	867.00	NEWKIRK ELECTRIC ASSO	Utility Pole Arrester Replacement-3	5810-0536-936.000	Airport	867.00	5 Avoid Addl Cost
87757	11/09/2017	805117	7,500.00	NEXT IT LLC	11/17 IT Support Services	6680-0228-802.000	Information Technology Serv	7,500.00	1 Co Board Specific Appr
JPB360607.0131	11/08/2017	804878	21.06	NICHOLAS JOEL HOWARD	Juror 360607 Date 10/30/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB378165.0131	11/08/2017	804882	23.20	NICHOLE MARIE HUNTER	Juror 378165 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
11859092-00	11/16/2017	805533	215.76	NICHOLS PAPER COMPAN'	Janitorial Supplies for Bldg. H	6340-0248-776.000	Bldg H-Stark Hall	215.76	1 Co Board Specific Appr
11856802-00	11/09/2017	805118	717.12	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	717.12	1 Co Board Specific Appr
11863290-00	11/16/2017	805533	393.74	NICHOLS PAPER COMPAN'	Janitorial Supplies	5810-0536-776.000	Airport	393.74	1 Co Board Specific Appr
11861762-00	11/09/2017	805118	774.22	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	774.22	1 Co Board Specific Appr

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11860822-00	11/16/2017	805533	177.07	NICHOLS PAPER COMPAN'	Janitorial Supplies Peck Street	2970-6494-776.000	Mental Health Buildings	177.07	1 Co Board Specific Appr
11862856-00	11/16/2017	805533	294.76	NICHOLS PAPER COMPAN'	Janitorial Supplies for Halmond	2970-6493-776.000	Mental Health Buildings	294.76	1 Co Board Specific Appr
11861464-00	11/16/2017	805533	500.44	NICHOLS PAPER COMPAN'	Janitorial Supplies for Health	6340-0244-776.000	Bldg D-Health Dept	500.44	1 Co Board Specific Appr
11861870-00	11/16/2017	805533	382.93	NICHOLS PAPER COMPAN'	Janitorial Supplies	2920-0661-776.000	Child Care Fund	44.16	1 Co Board Specific Appr
						6340-0249-776.000	Bldg I-Facilities Management	148.24	
						1010-0268-776.000	Oak Ave. Building	32.44	
						6340-0243-776.000	Bldg C-Treas/Equal/RoD	18.74	
						2920-0661-776.000	Child Care Fund	42.18	
						1010-0268-776.000	Oak Ave. Building	20.24	
						2300-0274-776.000	Accommodations Tax	42.18	
						1010-0265-776.000	Michael E. Kobza Hall of Jus	34.75	
11859805-00	11/09/2017	805118	692.79	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	692.79	1 Co Board Specific Appr
11861472-00	11/16/2017	805533	738.68	NICHOLS PAPER COMPAN'	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of Jus	738.68	1 Co Board Specific Appr
JPB332115.0131	11/17/2017	805748	23.20	NOAH BENJAMIN SHERLOC	Juror 332115 Date 11/13/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
17-001761-DC	11/09/2017	805119	100.00	NOHEMI JIMINEZ, P76093	Refund Filing Fee	1010-0216-608.070	Circuit Court Records	10.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	10.00	
						2150-0143-609.020	Family Court	80.00	
EOB 8166	11/16/2017	805669 H	425.00	NORTHERN LAKES CMH	CMH services	2220-7160-801.000	HealthWest	425.00	0 Over Budget
108505	11/16/2017	805534	135.00	NORTHSIDE HEATING AND DTE	Test & Tune:2311 Terry	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
App #1	11/09/2017	805120	141,265.00	NORTHSIDE HEATING AND FURNISH	& install A/C system REQ. #1	5810-0536-936.000	Airport	141,265.00	1 Co Board Specific Appr
11052017	11/16/2017	805670 H	500.00	NORTHWAY LANES	Junior Gold Event	2300-0251-902.025	Accommodations Tax	500.00	0 Not an Exception
EOB 21011	11/09/2017	805121	3,022.39	OAR OTTAGAN ADDICTION	Substance Use Disorder (SUD) service	2220-7063-801.166	HealthWest	3,022.39	1 Co Board Specific Appr
10102017OO	11/06/2017	804774	7.23	OLIVIA OCHOA	Witness: State vs DA	1010-0229-825.010	Prosecutor	7.23	8 Authoritative Order
090517OO	11/06/2017	804773	7.23	OLIVIA OCHOA	Witness: State vs DA	1010-0229-825.010	Prosecutor	7.23	8 Authoritative Order
3029	11/16/2017	805671 H	175.00	ORSHAL ROAD PRODUCTII	Monthly billing Homes November 2017	2560-2360-801.000	Deeds Automation Fund	175.00	0 Not an Exception
10172017OSJ	11/06/2017	804775	6.27	ORTAVIA S JONES	Witness: State vs BSG	1010-0229-825.010	Prosecutor	6.27	8 Authoritative Order
COV 08049317	11/16/2017	805535	34,416.00	OTIS ELEVATOR	Elevator Maint at HoJ and Old Jail	1010-0271-931.010	County Jail Building-Old	6,883.20	1 Co Board Specific Appr
						1010-0265-931.010	Michael E. Kobza Hall of Jus	27,532.80	
101000455522	11/16/2017	805535	9,000.00	OTIS ELEVATOR	Adjustment to HoJ Contract	1010-0265-931.010	Michael E. Kobza Hall of Jus	9,000.00	1 Co Board Specific Appr
COV04034817	11/09/2017	805122	6,480.00	OTIS ELEVATOR	Elevator Services 8/1/2017-7/31/2018	2900-0052-931.010	Brookhaven	6,480.00	1 Co Board Specific Appr
COV04010317	11/16/2017	805535	3,600.00	OTIS ELEVATOR	Elevator Maint- Oak St & Bldg. F	1010-0268-931.010	Oak Ave. Building	1,800.00	5 Avoid Addl Cost
						6340-0246-931.010	Bldg F-Veterans Center	1,800.00	
101000457607	11/16/2017	805535	780.00	OTIS ELEVATOR	Adjustment to Contract-HoJ	1010-0265-931.010	Michael E. Kobza Hall of Jus	780.00	1 Co Board Specific Appr
COV04009817	11/16/2017	805535	9,360.00	OTIS ELEVATOR	Elevator Maint at Various Sites-8/1/17-	6340-0245-931.010	Bldg E-Jewell Bldg (formerly	1,560.00	1 Co Board Specific Appr
						6340-0242-931.010	Bldg B-Training Center	1,560.00	
						6340-0248-931.010	Bldg H-Stark Hall	1,560.00	
						6340-0247-931.010	Bldg G-Central Services	1,560.00	
						2300-0274-931.010	Accommodations Tax	1,560.00	
						2970-6494-931.010	Mental Health Buildings	1,560.00	
EOB 8204	11/16/2017	805536	255.00	OVERCOMING BARRIERS I	housing assistance	2220-7348-801.139	HealthWest	255.00	1 Co Board Specific Appr
223252	11/09/2017	805123	154.30	OVERHEAD DOOR COMPAN'	fire door drop test for clubhouse	2220-7137-931.000	HealthWest	154.30	5 Avoid Addl Cost
JPB386997.0131	11/17/2017	805749	23.20	PAMELA SUE CHINGMAN	Juror 386997 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB334986.0131	11/08/2017	804913	101.40	PATRICIA ANN MUSGROVE	Juror 334986 Dates 11/01/2017-11/02/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	80.00	
11082017PF	11/15/2017	805272	6.55	PATRICIA FLOURNOY	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.55	8 Authoritative Order
Mileage Reimb PF	11/09/2017	805124	117.70	PATRICK A FINNEGAN	ExpReimb: Mileage 10/25/17	1010-0136-863.000	District Court	117.70	2 Employee Travel Reimb
JPB393171.0131	11/08/2017	804924	35.70	PATSY MARYDEAN PAYNE	Juror 393171 Date 11/01/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB325420.0136	11/08/2017	804988	23.20	PAUL LESTER DRATZ	Juror 325420 Date 11/08/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JPB396616.0131	11/17/2017	805750	21.06	PAUL NEIL SPOELMAN	Juror 396616 Date 11/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
10312017PWG	11/15/2017	805273	7.10	PAUL WAYNE GILLAN	Witness: State vs AHB	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB384188.0131	11/08/2017	804894	21.06	PAULA BETH KNOWLES	Juror 384188 Date 10/09/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	

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JPB345173.0131	11/08/2017	804807	50.68	PAULA KAY AUSTIN	Juror 345173 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
JPB398699.0131	11/08/2017	804880	23.20	PEGGY ANN HUEBNER	Juror 398699 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
10991	11/16/2017	805672 H	883.93	PEOPLEFORCE SOLUTION	Monthly subscription AoD Oct 2017	2900-0050-801.000	Brookhaven	883.93	0 Not an Exception
L39789	11/09/2017	805125	543.48	PERFECTION COMMERCIA JTC;	Household, Kitchen, Maintenance	2920-0662-754.000	Child Care Fund	258.60	1 Co Board Specific Appr
						2920-0662-745.000	Child Care Fund	29.98	
						2920-0662-729.000	Child Care Fund	50.60	
						2920-0662-776.000	Child Care Fund	204.30	
1189181	11/09/2017	805126	8,542.45	PETROLEUM TRADERS CC 4002 Gal Diesel for Heavy Equipment		5710-0526-772.010	Solid Waste Management	8,542.45	1 Co Board Specific Appr
1192932	11/16/2017	805537	3,274.23	PETROLEUM TRADERS CC FY18-Diesel & Unleaded Fuel for Mats		5880-0587-772.010	Muskegon Area Transit Syste	3,274.23	1 Co Board Specific Appr
1187429	11/16/2017	805537	4,583.71	PETROLEUM TRADERS CC FY18-Diesel & Unleaded Fuel for Mats		5880-0587-772.010	Muskegon Area Transit Syste	3,164.25	1 Co Board Specific Appr
						5880-0587-760.000	Muskegon Area Transit Syste	1,419.46	
1191142	11/16/2017	805537	15,106.45	PETROLEUM TRADERS CC Unleaded Gasoline & Dyed Diesel FY21		5920-5050-772.010	Wastewater Management Op	6,363.28	1 Co Board Specific Appr
						5920-5060-760.000	Wastewater Management Op	8,743.17	
10172017PE	11/06/2017	804776	7.08	PIERRE ELLIOTT	Witness: State vs CL	1010-0229-825.010	Prosecutor	7.08	8 Authoritative Order
11062017PE	11/15/2017	805274	6.76	PIERRE ELLIOTT	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
EOB 8080~8093	11/09/2017	805127	304,961.25	PIONEER RESOURCES INC Rm & board, personal care, CLS		2220-7347-801.110	HealthWest	304,961.25	1 Co Board Specific Appr
SEPT 2017	11/16/2017	805673 H	1,430.00	PLANNED PARENTHOOD C FY 2017 Clinic Services-Sept 2017		2210-6313-801.090	Public Health	1,430.00	0 Not an Exception
15813	11/16/2017	805674 H	1,111.50	PLM LAKE AND LAND MGM 2018 Weed Treatments for Moore Park		2080-0691-938.000	Parks	1,111.50	0 Not an Exception
1758701	11/16/2017	805538	1,852.50	PLUMMER'S ENVIRONMEN	Cleaning & disposal of Pump Station W	5920-5060-936.200	Wastewater Management Op	1,852.50	5 Avoid Addl Cost
28-105953	11/16/2017	805675 H	8.54	PORT CITY PARTS PLUS	Shop Supplies	6340-0249-778.000	Bldg I-Facilities Management	8.54	0 Not an Exception
28-105329	11/16/2017	805675 H	22.78	PORT CITY PARTS PLUS	Wiper Blades for Fleet Car	1010-0297-937.000	Vehicle Pool	22.78	0 Not an Exception
28-104969	11/16/2017	805675 H	27.54	PORT CITY PARTS PLUS	Vehicle Supplies	1010-0265-937.000	Michael E. Kobza Hall of Jus	12.84	0 Not an Exception
						1010-0297-937.000	Vehicle Pool	14.70	
28-104230	11/16/2017	805675 H	47.49	PORT CITY PARTS PLUS	Socket Set-FM-3	6340-0249-778.000	Bldg I-Facilities Management	47.49	0 Not an Exception
28-104467	11/16/2017	805675 H	6.26	PORT CITY PARTS PLUS	Supplies for FM-7 Truck	1010-0265-760.000	Michael E. Kobza Hall of Jus	6.26	0 Not an Exception
23022	11/16/2017	805676 H	42.00	PORTER STEEL & WELDING	Angle Iron	5810-0536-777.000	Airport	42.00	0 Not an Exception
110617-1	11/16/2017	805539	19,583.33	POUND BUDDIES RESCUE	10/17 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal Contrc	19,583.33	1 Co Board Specific Appr
79514115	11/16/2017	805540	55.98	PRAXAIR DISTRIBUTION IN	Welding Supplies	1010-0265-778.000	Michael E. Kobza Hall of Jus	55.98	5 Avoid Addl Cost
79510019	11/09/2017	805128	30.98	PRAXAIR DISTRIBUTION IN	Cylinder Rent	2900-0052-747.000	Brookhaven	30.98	5 Avoid Addl Cost
41857	11/16/2017	805541	1,800.00	PREIN & NEWHOFF PC	Water System Reliability Study	5910-0546-802.000	Regional Water System	900.00	1 Co Board Specific Appr
						5910-0552-802.000	Regional Water System	900.00	
41622	11/09/2017	805129	6,637.50	PREIN & NEWHOFF PC	Proj 2170192 Coopersville Force Main	5920-5065-804.000	Wastewater Management Op	6,637.50	1 Co Board Specific Appr
8947	11/16/2017	805677 H	45.00	PRESTIGE LANDSCAPE SU	Boulder for Depot	2300-0274-938.000	Accommodations Tax	45.00	0 Not an Exception
17-34190	11/16/2017	805678 H	47.00	PROFESSIONAL MED TEAM	Professional transport of WB	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1733747	11/16/2017	805678 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
17-34720	11/16/2017	805678 H	235.00	PROFESSIONAL MED TEAM	Professional Transport of JP	2900-0072-801.000	Brookhaven	235.00	0 Not an Exception
17-34399	11/16/2017	805678 H	235.00	PROFESSIONAL MED TEAM	Professional Transport of PV	2900-0072-801.000	Brookhaven	235.00	0 Not an Exception
1625302	11/09/2017	805130	536.44	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	536.44	5 Avoid Addl Cost
44503	11/09/2017	805131	2,900.00	PROTO CALL	FY18-After hours telephone services	2220-7330-801.000	HealthWest	2,900.00	1 Co Board Specific Appr
101809	11/16/2017	805542	2,767.52	PSI PRINTING SYSTEMS	Precinct/AV Kits, Extra Tab Inserts	1010-0191-758.000	Elections	2,767.52	1 Co Board Specific Appr
8446	11/09/2017	805132	311.85	QONVERGE LLC	Website Adjustments	5810-0536-902.000	Airport	311.85	1 Co Board Specific Appr
RSTJ 99845	11/16/2017	805355	22.59	QUAIL MEADOW APARTME	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	22.59	8 Authoritative Order
14570	11/16/2017	805679 H	250.00	R & B TRAILER LEASING	Storage Trailer Rental	2300-0273-943.000	Accommodations Tax	100.00	0 Not an Exception
						1010-0265-943.000	Michael E. Kobza Hall of Jus	150.00	
mileage 10/25/17	11/16/2017	805543	39.06	Rachel B Wessel	ExpReimb-Mileage 10/5-10/25/17	2220-7144-863.000	HealthWest	39.06	2 Employee Travel Reimb
11072017RH	11/15/2017	805275	7.21	RACHEL HELGERSON	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.21	8 Authoritative Order
JPB398342.0131	11/08/2017	804858	23.20	RACHEL MARIE GLAVICH	Juror 398342 Date 10/09/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
11082017RG	11/15/2017	805276	16.56	RALPH GRASMEYER	Witness: State vs SGL	1010-0229-825.010	Prosecutor	16.56	8 Authoritative Order
RSTJ 99686	11/16/2017	805356	7.99	RANDALL COPE	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	7.99	8 Authoritative Order
JPB363690.0136	11/08/2017	805006	21.06	RANDI ELIZABETH TRYGST	Juror 363690 Date 11/08/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB333349.0131	11/17/2017	805751	20.53	RANDY A HILLIARD	Juror 333349 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.03	
JPB404682.0131	11/08/2017	804837	227.80	RANDY JEROME DENIO	Juror 404682 Dates 11/01/2017-11/07/2017	1010-0131-822.010	Circuit Court	185.00	8 Authoritative Order

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10112017	11/16/2017	805680 H	75.00	RANDY'S AUTOMOTIVE SA	Scrap Tire Disposal	1010-0131-822.030	Circuit Court	42.80	
10122017RF	11/06/2017	804777	28.35	RASCHARD FRANCE	Witness: State vs PFKH	5920-5050-760.010	Wastewater Management Op	75.00	0 Not an Exception
JPB332331.0131	11/08/2017	804895	46.40	RAYMOND JOSEPH LACRC	Juror 332331 Date 11/01/2017	1010-0229-825.010	Prosecutor	28.35	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB334616.0131	11/17/2017	805752	33.90	REBECCA ALLEYNE BABCC	Juror 334616 Date 11/13/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
11/11/17	11/16/2017	805544	2,925.43	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,925.43	1 Co Board Specific Appr
11/4/17	11/09/2017	805133	2,418.13	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,418.13	1 Co Board Specific Appr
110046	11/09/2017	805134	25.35	RECYCLING SERVICES, INC	Bulk Shred-Clerk	1010-0215-801.000	County Clerk	25.35	1 Co Board Specific Appr
110052	11/09/2017	805134	52.25	RECYCLING SERVICES, INC	Shredding Services	1010-0351-729.000	Sheriff Jail	52.25	1 Co Board Specific Appr
110045	11/09/2017	805134	31.80	RECYCLING SERVICES, INC	FY18- Confidential Recycling	2210-6311-808.130	Public Health	2.55	1 Co Board Specific Appr
						2210-6313-808.130	Public Health	2.54	
						2210-6100-808.130	Public Health	13.67	
						2210-6413-808.130	Public Health	13.04	
RSTJ 99874	11/16/2017	805357	115.56	REETHS PUFFER HIGH SCI	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	115.56	8 Authoritative Order
JPB379924.0131	11/08/2017	804951	35.70	REGINA D STARR	Juror 379924 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
RAF 11.17.17	11/16/2017	805545	50.00	RELIABLE AUTO FINANCE	Employee deduction 11.17.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
240027	11/16/2017	805681 H	400.00	RELIABLE TOWING SERVIC	Towing Service Unit 0701	5880-0591-937.000	Muskegon Area Transit Syste	400.00	0 Not an Exception
44099	11/16/2017	805681 H	175.00	RELIABLE TOWING SERVIC	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Transit Syste	175.00	0 Not an Exception
240061	11/16/2017	805681 H	175.00	RELIABLE TOWING SERVIC	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit Syste	175.00	0 Not an Exception
17-1084	11/16/2017	805546	500.00	RELIANT PROFESSIONAL C	Veteran Affairs-Monthly janitorial 10/17	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
3091164622	11/16/2017	805547	472.00	RELX INC DBA LEXISNEXIS	Subscription Fees	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
3091164404	11/16/2017	805547	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription; 10/17	2150-0230-807.000	Family Court	46.97	1 Co Board Specific Appr
						1010-0148-981.010	Probate Court	23.48	
						2150-0142-981.015	Family Court	187.88	
						1010-0292-981.015	Law Library	234.85	
						2150-0149-981.010	Family Court	187.88	
						1010-0131-981.010	Circuit Court	117.43	
						1010-0229-807.000	Prosecutor	704.55	
JPB355005.0131	11/17/2017	805753	21.06	RENAE DEAN HESSELINK	Juror 355005 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB401487.0131	11/08/2017	804974	238.50	RENEE ELLA WEBERG	Juror 401487 Dates 11/01/2017-11/07/17	1010-0131-822.010	Circuit Court	185.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	53.50	
11022017RN	11/15/2017	805277	7.76	RENEE NAEREBOUT	Witness: State vs AF	1010-0229-825.010	Prosecutor	7.76	8 Authoritative Order
946207	11/16/2017	805682 H	54.70	REPCO LITE PAINTS INC	Paint Supplies for HoJ	1010-0265-931.050	Michael E. Kobza Hall of Jus	54.70	0 Not an Exception
1710451	11/16/2017	805683 H	317.14	RESOURCE RECOVERY CC	48.79 Tons 22A Slag-Road Maintenanc	5710-0526-938.000	Solid Waste Management	317.14	0 Not an Exception
10192017RS	11/06/2017	804778	6.39	REYUNA SEALS	Witness: State vs DA	1010-0229-825.010	Prosecutor	6.39	8 Authoritative Order
11022017RB	11/15/2017	805278	6.80	RHONDA BLUHM	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
17-20	11/09/2017	805135	403.19	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	403.19	3 Personal Services by Indiv
JPB407586.0131	11/08/2017	804962	23.20	RICHARD LEE VANDENBEF	Juror 407586 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB325026.0131	11/17/2017	805754	31.76	RICHARD LYLE GARBRECH	Juror 325026 Date 11/13/2017	1010-0131-822.030	Circuit Court	19.26	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB343673.0131	11/17/2017	805755	38.18	RICHARD WILLIAM KLASSE	Juror 343673 Date 11/13/2017	1010-0131-822.030	Circuit Court	25.68	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
mileage 10/30/17	11/16/2017	805548	85.60	RICK VERSALLE	ExpReimb-Mileage 10/5-10/30/17	2220-7147-863.000	HealthWest	85.60	2 Employee Travel Reimb
JPB371351.0131	11/08/2017	804829	97.12	RITA MAXINE CHANDONNE	Juror 371351 Dates 11/01/2017-11/02/17	1010-0131-822.030	Circuit Court	17.12	8 Authoritative Order
						1010-0131-822.010	Circuit Court	80.00	
9218764	11/09/2017	805136	189.00	RMS DISPOSAL INC	Waste Removal Services 10/17	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
10192017RR	11/06/2017	804779	8.42	ROB ROGERS	Witness: State vs MW	1010-0229-825.010	Prosecutor	8.42	8 Authoritative Order
JPB366356.0136	11/08/2017	804981	23.20	ROBERT ALLEN ATKINSON	Juror 366356 Date 11/08/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
20171102	11/09/2017	805137	265.00	ROBERT BYLER	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	265.00	1 Co Board Specific Appr
JPB346750.0131	11/08/2017	804877	46.40	ROBERT CRAIG HOGG	Juror 346750 Date 11/01/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	

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JPB344790.0131	11/08/2017	804957	21.06	ROBERT EUGENE TAYLOR	Juror 344790 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
10122017	11/09/2017	805138	280.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	280.00	3 Personal Services by Indiv
20171114	11/16/2017	805549	312.00	ROBERT LOYE	EH Refund-Rcpt#15710	2210-6201-627.020	Public Health	115.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.002	Public Health	47.00	
						2210-6201-627.021	Public Health	150.00	
JPB378609.0131	11/08/2017	804948	25.34	ROBERT RAYMOND SOBIS	Juror 378609 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
3238-1	11/09/2017	805139	1,588.87	ROBERT W PULVER	1/2 Page Ad in Muskegon Trails Magaz	2300-0251-902.000	Accommodations Tax	1,588.87	3 Personal Services by Indiv
Warner 11.17.17	11/16/2017	805550	50.00	ROBERT W WARNER	Employee deduction 11.17.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
10192017RA	11/06/2017	804780	8.56	ROBIN ALBERTS	Witness: State vs AC	1010-0229-825.010	Prosecutor	8.56	8 Authoritative Order
10192017RD	11/06/2017	804781	10.03	ROBIN DEHOFF	Witness: State vs LRD	1010-0229-825.010	Prosecutor	10.03	8 Authoritative Order
11062017RM	11/15/2017	805279	7.20	ROD MCGRAW	Witness: State vs PS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
11062017RD	11/15/2017	805280	6.80	RODNEY DUELL	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB369513.0136	11/15/2017	805313	23.20	RODNEY MYRON GRENELL	Juror 369513 Date 11/15/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
20171107 RW	11/16/2017	805551	320.00	ROGER WITT	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	320.00	3 Personal Services by Indiv
10232017RES	11/06/2017	804782	7.16	RONALD E SANGER	Witness: State vs KJ	1010-0229-825.010	Prosecutor	7.16	8 Authoritative Order
JPB403054.0131	11/17/2017	805756	21.06	RONALD JAY ESSENBERG	Juror 403054 Date 11/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB259013.0131	11/08/2017	804954	31.76	RONALD THOMAS SWANSI	Juror 259013 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
JPB404676.0131	11/08/2017	804846	131.36	RONALD WAYNE FELLIN	Juror 404676 Dates 11/01/2017-11/02/2017	1010-0131-822.010	Circuit Court	80.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.36	
11082017RR	11/15/2017	805281	7.81	RORY ROUGHT	Witness: State vs CW	1010-0229-825.010	Prosecutor	7.81	8 Authoritative Order
11062017RR	11/15/2017	805282	7.81	RORY ROUGHT	Witness: State vs MB	1010-0229-825.010	Prosecutor	7.81	8 Authoritative Order
123074C	11/16/2017	805684 H	80.00	ROSE PEST SOLUTIONS	Pest Control Services 10/23/17	5810-0539-931.050	Airport	45.00	0 Not an Exception
						5810-0536-936.000	Airport	35.00	
123073C	11/16/2017	805684 H	867.00	ROSE PEST SOLUTIONS	Pest Control at Various Sites	2920-0661-931.050	Child Care Fund	97.00	0 Not an Exception
						1010-0270-931.050	County Jail Building 2015	96.00	
						2970-6494-931.050	Mental Health Buildings	55.00	
						6340-0243-931.050	Bldg C-Treas/Equal/RoD	47.00	
						6340-0245-931.050	Bldg E-Jewell Bldg (formerly	45.00	
						2220-7341-931.000	HealthWest	46.00	
						6340-0248-931.050	Bldg H-Stark Hall	84.00	
						6340-0241-931.050	Bldg A-Johnny O. Harris	50.00	
						6340-0244-931.050	Bldg D-Health Dept	50.00	
						2970-6493-931.050	Mental Health Buildings	84.00	
						1010-0265-931.050	Michael E. Kobza Hall of Jus	89.00	
						6340-0247-931.050	Bldg G-Central Services	45.00	
						1010-0268-931.050	Oak Ave. Building	79.00	
60635596	11/16/2017	805684 H	48.00	ROSE PEST SOLUTIONS	Pest Control-Depot	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
JPB347034.0131	11/08/2017	804825	97.12	ROSEMARY BUDDE	Juror 347034 Dates 11/01/2017-11/02/2017	1010-0131-822.030	Circuit Court	17.12	8 Authoritative Order
						1010-0131-822.010	Circuit Court	80.00	
950813224	11/16/2017	805552	612.00	RR DONNELLEY	Generic 11 Non-Birth	1010-0215-729.000	County Clerk	612.00	1 Co Board Specific Appr
3-2018	11/09/2017	805140	300.00	RUTH WERNSTROM	Veteran's Burial-EWW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
10112017RC	11/06/2017	804783	6.38	RYAN COOK	Witness: State vs MDM	1010-0229-825.010	Prosecutor	6.38	8 Authoritative Order
11062017RC	11/15/2017	805283	8.40	RYAN CORBIN	Witness: State vs JC	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
JPB289031.0136	11/08/2017	804996	23.20	RYAN EDWARD KOBERA	Juror 289031 Date 11/08/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JPB340444.0131	11/08/2017	804890	23.20	RYAN KAREL-JOSEPH JUS	Juror 340444 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB375022.0131	11/08/2017	804852	44.26	RYAN SCOTT FREEHLING	Juror 375022 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
mileage 10/30/17	11/16/2017	805553	75.44	RYAN WESTERHOUSE	ExpReimb-Mileage 10/3-10/30/17	2220-7318-863.000	HealthWest	75.44	2 Employee Travel Reimb
1094	11/16/2017	805685 H	141.00	RYKE'S BAKERY	catering for QI/Training	2220-7704-750.000	HealthWest	141.00	0 Not an Exception
EOB 21062	11/09/2017	805141	8,315.10	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,315.10	1 Co Board Specific Appr

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10162017SG	11/06/2017	804784	8.42	SAMANTHA GILLETTE	Witness: State vs TM	1010-0229-825.010	Prosecutor	8.42	8 Authoritative Order
JPB357494.0131	11/08/2017	804963	21.06	SAMANTHA LYNN VANDER	Juror 357494 Date 10/30/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB262556.0131	11/17/2017	805757	21.06	SANDRA DEE JARLES	Juror 262556 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB381705.0131	11/08/2017	804980	36.04	SANDRA KAY YOUNG	Juror 381705 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
10302017SS	11/15/2017	805284	6.33	SANDRA SIKKENGA	Witness: State vs DJJ	1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
JPB334148.0131	11/17/2017	805758	38.18	SARAH ERIN BALASKOVITZ	Juror 334148 Date 11/13/2017	1010-0131-822.030	Circuit Court	25.68	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB367282.0131	11/08/2017	804805	131.36	SARAH JEAN ANDRITSIS	Juror 367282 Dates 11/01/2017-11/02/17	1010-0131-822.030	Circuit Court	51.36	8 Authoritative Order
						1010-0131-822.010	Circuit Court	80.00	
3688	11/16/2017	805554	3,055.20	SCHULTZ LAND & WATER	(Brown's Pond lake level Phase II & III	8410-8667-801.000	Lake Level Fund	3,055.20	1 Co Board Specific Appr
3670	11/16/2017	805554	1,152.00	SCHULTZ LAND & WATER	(Little Black Lake Dam Inspection	8010-8348-802.000	Drain Fund	1,152.00	8 Authoritative Order
3709	11/16/2017	805554	720.00	SCHULTZ LAND & WATER	(Site Plans for HHW Facility	5710-0527-801.000	Solid Waste Management	720.00	5 Avoid Addl Cost
12488	11/16/2017	805555	30.00	SCOT P JANKOWIAK	Process Service; 17003381NA	2150-0149-829.000	Family Court	30.00	3 Personal Services by Indiv
JPB360755.0131	11/17/2017	805759	23.20	SCOTT EDWARD WEZEMA	Juror 360755 Date 11/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
11022017SN	11/15/2017	805285	6.42	SCOTT NIENHUIS	Witness: State vs ATB	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
I00170045	11/16/2017	805686 H	9,625.00	SEHI COMPUTER PRODUC	HP Elitebooks, Docking Stations	2220-many-729.010	HealthWest	9,625.00	0 Not an Exception
1863	11/09/2017	805142	14,196.66	SENIOR RESOURCES OF V	FY18 Senior millage grants administrati	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
4405	11/16/2017	805556	750.00	SERVICIOS DE ESPERANZ	Counseling; CM; Aug-Oct '17	2920-0667-802.000	Child Care Fund	750.00	1 Co Board Specific Appr
JPB382963.0131	11/08/2017	804823	23.20	SHANE PATRICK BUCKNEF	Juror 382963 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
10262017SMN	11/15/2017	805286	7.04	SHANNON M NYMAN	Witness: State vs LL	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order
JPB398744.0131	11/08/2017	804812	33.56	SHANNON MARIE BLANKE	Juror 398744 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB309777.0136	11/15/2017	805319	21.06	SHANNON MARIE MILLER	Juror 309777 Date 11/15/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
10232017SP	11/06/2017	804785	9.80	SHANNON PERRY	Witness: State vs MTT	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
10232017SW	11/06/2017	804786	8.76	SHANNON WARUSZEWSKI	Witness: State vs RWW	1010-0229-825.010	Prosecutor	8.76	8 Authoritative Order
10162017SB	11/06/2017	804787	14.00	SHANY BRIGGS	Witness: State vs FCP	1010-0229-825.010	Prosecutor	14.00	8 Authoritative Order
11022017SS	11/15/2017	805287	13.00	SHAVONNA STINSON	Witness: State vs KB	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
08222017SS	11/06/2017	804788	6.00	SHAWN STEFANICH	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
09132017SS	11/06/2017	804790	6.00	SHAWN STEFANICH	Witness: State vs TJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
08082017SS	11/06/2017	804789	6.00	SHAWN STEFANICH	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB337521.0131	11/08/2017	804964	33.90	SHAWNA MARIE VANDEV	Juror 337521 Date 10/30/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB297021.0131	11/08/2017	804897	35.70	SHELLEY MAE LAWIE	Juror 297021 Date 11/01/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB330478.0131	11/17/2017	805760	21.06	SHERYL LYNN SMITH	Juror 330478 Date 11/13/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
10232017SLW	11/06/2017	804791	6.56	SHIMONA LAVETTE WALL	Witness: State vs SMP	1010-0229-825.010	Prosecutor	6.56	8 Authoritative Order
29332	11/16/2017	805687 H	240.00	SHORELINE METAL FABRI	Labor/Materials to Weld Jail Locks	1010-0270-931.050	County Jail Building 2015	240.00	0 Not an Exception
217687.A-1	11/16/2017	805688 H	889.00	SIDOCK GROUP, INC	RFP Specification Review-Diesel Tank	5880-0596-802.000	Muskegon Area Transit Syste	889.00	0 Not an Exception
3627	11/16/2017	805557	1,279.82	SIG-GR LLC	LB-950 Norton, 302	5500-0000-039.000	Land Bank	1,279.82	5 Avoid Addl Cost
JPB401809.0136	11/08/2017	805001	21.06	SONYA JO MITCHELL	Juror 401809 Date 11/08/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
SOYBEANS FY18	11/16/2017	805558	9,715.20	SPECIALTY HYBRIDS	Soybean Seed	5920-5030-769.034	Wastewater Management Op	9,715.20	1 Co Board Specific Appr
A7358470W	11/16/2017	805559	13.95	SPOK, INC.	Judges' Pagers	1010-0131-851.000	Circuit Court	13.95	1 Co Board Specific Appr
W 30546	11/16/2017	805560	2,751.52	ST JOHN TRUCK AND TRAI	Engine Repairs Unit 0904	5880-0591-937.000	Muskegon Area Transit Syste	2,751.52	5 Avoid Addl Cost
October 2017	11/16/2017	805561	700.00	STACEY CORNETT	Reflective/Clinical Supervision and Con	2220-7328-801.000	HealthWest	700.00	1 Co Board Specific Appr
JPB344846.0136	11/08/2017	804984	21.06	STACEY LYNN BELL	Juror 344846 Date 11/08/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
10122017SS	11/06/2017	804792	6.36	STACEY STREETING	Witness: State vs RDV	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
JPB390207.0131	11/17/2017	805761	23.20	STANLEY CAROL SWEARS	Juror 390207 Date 11/13/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
102317SW	11/06/2017	804793	8.76	STANLEY WARUSZEWSKI	Witness: State vs RWW	1010-0229-825.010	Prosecutor	8.76	8 Authoritative Order
TOCM 167071	11/09/2017	805143	8.96	STAR TITLE AGENCY LLC	Refund Overpayment 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	8.96	7 Not AP(Payroll/Pass Through)
STARR 10/17	11/16/2017	805562	6,062.36	STARR COMMONWEALTH	Residential Care for Isaiah Sarber; 10/12920-0665-844.021	1010-0164-807.000	Child Care Fund	6,062.36	1 Co Board Specific Appr
10182017SC	11/06/2017	804794	6.74	STASHIA COLLINS	Witness: State vs TJR	1010-0229-825.010	Prosecutor	6.74	8 Authoritative Order
P32051 2017	11/17/2017	805762	300.00	STATE BAR OF MICHIGAN	State Bar Member Dues	1010-0164-807.000	Public Defender	300.00	5 Avoid Addl Cost
P71689 2017	11/17/2017	805762	300.00	STATE BAR OF MICHIGAN	State Bar Member Dues	1010-0164-807.000	Public Defender	300.00	5 Avoid Addl Cost
P67402 2017	11/17/2017	805762	355.00	STATE BAR OF MICHIGAN	State Bar Member Dues	1010-0164-807.000	Public Defender	355.00	5 Avoid Addl Cost
P70476 2017	11/17/2017	805762	300.00	STATE BAR OF MICHIGAN	State Bar Member Dues	1010-0164-807.000	Public Defender	300.00	5 Avoid Addl Cost
P78918 2017	11/17/2017	805762	300.00	STATE BAR OF MICHIGAN	State Bar Member Dues	1010-0164-807.000	Public Defender	300.00	5 Avoid Addl Cost
P49354 2017	11/17/2017	805762	300.00	STATE BAR OF MICHIGAN	State Bar Member Dues	1010-0164-807.000	Public Defender	300.00	5 Avoid Addl Cost
P74463 2017	11/17/2017	805762	300.00	STATE BAR OF MICHIGAN	State Bar Member Dues	1010-0164-807.000	Public Defender	300.00	5 Avoid Addl Cost
P79482 2017	11/16/2017	805563	420.00	STATE BAR OF MICHIGAN	State Bar Member Dues	1010-0164-807.000	Public Defender	300.00	5 Avoid Addl Cost
						1010-0000-066.000	Due from Employee	120.00	
P49086 2017	11/17/2017	805762	300.00	STATE BAR OF MICHIGAN	State Bar Member Dues	1010-0164-807.000	Public Defender	300.00	5 Avoid Addl Cost
P64377 2017	11/17/2017	805762	300.00	STATE BAR OF MICHIGAN	State Bar Member Dues	1010-0164-807.000	Public Defender	300.00	5 Avoid Addl Cost
P81272 2017	11/17/2017	805762	300.00	STATE BAR OF MICHIGAN	State Bar Member Dues	1010-0164-807.000	Public Defender	300.00	5 Avoid Addl Cost
P36283 2017	11/17/2017	805762	300.00	STATE BAR OF MICHIGAN	State Bar Member Dues	1010-0164-807.000	Public Defender	300.00	5 Avoid Addl Cost
P79101 2017	11/17/2017	805762	300.00	STATE BAR OF MICHIGAN	State Bar Member Dues	1010-0164-807.000	Public Defender	300.00	5 Avoid Addl Cost
RSTJ 99660-9999	11/16/2017	805358	62.50	STATE FARM INSURANCE	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	62.50	8 Authoritative Order
Bowman Notary 11	11/09/2017	805157	10.00	STATE OF MICHIGAN	Notary fee for Kristie Joy Bowman	2150-0142-807.000	Family Court	10.00	5 Avoid Addl Cost
MI ED/MH 10/31/1'	11/16/2017	805564	1,971,450.95	STATE OF MICHIGAN	MI Mobile Home Tax PE 10-31-17	7010-0000-228.460	Due to State-Trailer Tax	11,346.27	7 Not AP(Payroll/Pass Through)
						7010-0000-274.000	Prop Taxes-State Education	1,960,104.68	
AmericorpOct 2, 20	11/09/2017	805149	1,125.00	STATE OF MICHIGAN	Michigans AmeriCorps State Wide Trai	5500-2553-957.000	Land Bank	1,125.00	5 Avoid Addl Cost
761-10082136	11/09/2017	805150	3,067.41	STATE OF MICHIGAN	WSSN:04590; Muskegon Co ESW Sys	5910-0552-958.100	Regional Water System	3,067.41	1 Co Board Specific Appr
Assessment Cert 2	11/16/2017	805689	175.00	STATE OF MICHIGAN	MCAO Assessor Certification renewal	6680-0258-807.000	Information Technology Serv	175.00	0 Not an Exception
761-10082134	11/09/2017	805151	3,067.41	STATE OF MICHIGAN	WSSN: 04577; Muskegon Co NSW Sys	5910-0546-958.100	Regional Water System	3,067.41	1 Co Board Specific Appr
013411	11/09/2017	805146	185.00	STATE OF MICHIGAN	Elevator Certificate of Operation Renew	2900-0052-931.010	Brookhaven	185.00	1 Co Board Specific Appr
013409	11/09/2017	805144	185.00	STATE OF MICHIGAN	Elevator Certificate of Operation Renew	2900-0052-931.010	Brookhaven	185.00	1 Co Board Specific Appr
Form 295 Oct 2017	11/09/2017	805155	118,406.91	STATE OF MICHIGAN	District Ct Fee Transmittal-Oct 2017	7010-0000-228.590	Dist Ct Justice System Fund	44,363.05	7 Not AP(Payroll/Pass Through)
						7010-0000-228.420	State Court Fund-District Co	2,400.00	
						7010-0000-228.470	Dist Ct-Drunk Driver-State Pc	500.00	
						7010-0000-228.580	Dist Ct Civil Filing Fee Fund	32,284.00	
						7010-0000-228.057	Juror Comp Reim Fund-Distr	2,796.37	
						7010-0000-228.200	Conservation Cost Fees	20.00	
						7010-0000-228.562	Electronic Filing System Fee	9,815.00	
						7010-0000-228.101	District Court Clearance Fee	2,790.00	
						7010-0000-228.370	Crime Victims' Rts Assess-D	23,438.49	
Form 57C Oct 2017	11/16/2017	805565	26,936.08	STATE OF MICHIGAN	Circuit Court Pmt for Sept 2017	7010-0000-300.000	Bonds Payable	1,680.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.591	Circuit Ct Justice System Fur	5,348.09	
						7010-0000-228.581	Circuit Ct Civil Filing Fee Fur	11,305.00	
						7010-0000-272.042	Domestic DL Clearance Fees	120.00	
						7010-0000-228.037	Crime Victims' Rts Assess-C	6,257.99	
						7010-0000-228.157	Juror Comp Reim Fund-Circu	150.00	
						7010-0000-228.560	Electronic Filing System Fee	2,075.00	
Oct 2017 Notary	11/16/2017	805566	44.00	STATE OF MICHIGAN	Notary Educ and Training Fund-October	7010-0000-228.054	State Notary Fee	44.00	7 Not AP(Payroll/Pass Through)
Form 57 Oct 2017	11/09/2017	805156	832.18	STATE OF MICHIGAN	Fee Transmittal for Juv Ct 10/17	7010-0000-228.039	Crime Victims' Rts Assess-Jt	103.50	7 Not AP(Payroll/Pass Through)
						7010-0000-228.561	Electronic Filing System Fee	300.00	
						7010-0000-228.592	Probate Ct Justice System Fi	428.68	
013410	11/09/2017	805145	185.00	STATE OF MICHIGAN	Elevator Certificate of Operation Renew	2900-0052-931.010	Brookhaven	185.00	1 Co Board Specific Appr
458838	11/09/2017	805147	458,838.75	STATE OF MICHIGAN	State transfer tax due October 2017	7010-0000-228.044	State Transfer (Real Estate)	458,838.75	7 Not AP(Payroll/Pass Through)
328901	11/09/2017	805152	1,378.00	STATE OF MICHIGAN	Apr-June 2016 Vital Records from CRS	7010-0000-228.900	Certified Copies MiCBCS St	1,378.00	7 Not AP(Payroll/Pass Through)
Oct 2017 Probate	11/09/2017	805154	9,702.97	STATE OF MICHIGAN	State Probate Court Fees Oct 2017	7010-0000-228.041	State Court Fund-Probate Cc	4,720.97	7 Not AP(Payroll/Pass Through)
						7010-0000-228.563	Electronic Filing System Fee	725.00	
						7010-0000-228.582	Probate Ct Civil Filing Fee Fi	4,257.00	
791-10085002	11/09/2017	805148	415.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	415.00	5 Avoid Addl Cost
491-341232-1	11/09/2017	805153	15,175.00	STATE OF MICHIGAN	DHHS Prof Serv Contract DFA16-6100	2220-7147-801.000	HealthWest	15,175.00	1 Co Board Specific Appr
StofMI 11.17 Sprac	11/16/2017	805568	167.60	STATE OF MICHIGAN	PLAN Employee deduction 11.17.17	7040-0000-231.103	Imprest Payroll Fund	167.60	7 Not AP(Payroll/Pass Through)

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StofMIPA 11.17 Pit	11/16/2017	805567	167.60	STATE OF MICHIGAN PLAN	Employee deduction 11.17.17	7040-0000-231.103	Imprest Payroll Fund	167.60	7 Not AP(Payroll/Pass Through)
10312017SM	11/15/2017	805288	6.22	STEFON MOODY	Witness: State vs OSM	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
4007408892	11/16/2017	805690 H	1,520.18	STERICYCLE INC	Medical Waste Removal for November	2900-0052-801.000	Brookhaven	1,520.18	0 Not an Exception
4007345556	11/16/2017	805690 H	1,520.18	STERICYCLE INC	Medical Waste Removal for October 20	2900-0052-801.000	Brookhaven	1,520.18	0 Not an Exception
11082017SB	11/15/2017	805289	7.11	STEVE BARTOSZEK	Witness: State vs LLC	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
JPB357071.0131	11/17/2017	805763	33.90	STEVEN ANTHONY GLOVE	Juror 357071 Date 11/13/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB376294.0131	11/08/2017	804834	23.20	STEVEN CARL CROW	Juror 376294 Date 10/09/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB406088.0131	11/08/2017	804926	23.20	STEVEN MICHAEL POE	Juror 406088 Date 10/09/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB351128.0131	11/08/2017	804961	35.70	STEVEN RONALD UMSTEA	Juror 351128 Date 11/01/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB344253.0131	11/08/2017	804949	37.84	STEVEN SCOTT SPRINGST	Juror 344253 Date 11/01/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
7827-120353	11/09/2017	805158	720.81	SUBURBAN PROPANE	385.1 Gal Propane/Tank#174820	5710-1528-924.000	Solid Waste Management	720.81	5 Avoid Addl Cost
7827-120354	11/09/2017	805158	231.99	SUBURBAN PROPANE	120.3 Gal Propane/Tank#008780	5710-0526-924.000	Solid Waste Management	231.99	5 Avoid Addl Cost
October 2017	11/16/2017	805569	10,833.75	SUE ELLEN HUFFSTUTTER	Psychiatric evaluations	2220-7323-801.180	HealthWest	10,833.75	1 Co Board Specific Appr
10312017ST	11/15/2017	805290	12.21	SUE TRETHERWEY	Witness: State vs RL	1010-0229-825.010	Prosecutor	12.21	8 Authoritative Order
418301990	11/16/2017	805691 H	486.15	SUPPLYWORKS	Plumbing Supplies	1010-0265-931.050	Michael E. Kobza Hall of Jus	486.15	0 Not an Exception
11092017	11/16/2017	805570	117.70	SUSAN COOPER	ExpReimb: Mileage 11/7/17	1010-0136-863.000	District Court	117.70	2 Employee Travel Reimb
JPB389764.0136	11/15/2017	805306	21.06	SUSAN JILL BOOKER	Juror 389764 Date 11/15/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB340710.0131	11/08/2017	804810	21.06	SUSAN KAY BENNETT	Juror 340710 Date 10/30/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB402157.0131	11/08/2017	804910	23.20	SUSAN MARIE MERRITT	Juror 402157 Date 10/30/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB370934.0131	11/08/2017	804931	25.34	SUSAN MARIE RAFFERTY	Juror 370934 Date 10/30/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
10172017SM	11/06/2017	804795	7.10	SUSAN MOSLEY	Witness: State vs JTW	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
mileage 10/25/17	11/16/2017	805571	49.22	TAMARA HAASE	ExpReimb-Mileage 10/3-10/25/17	2220-7329-863.000	HealthWest	49.22	2 Employee Travel Reimb
10122017TH	11/06/2017	804796	7.90	TAMARA HOLLADAY	Witness: State vs CLW	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
10302017TH	11/15/2017	805292	7.90	TAMARA HOLLADAY	Witness: State vs LPO	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
10272017TH	11/15/2017	805291	7.90	TAMARA HOLLADAY	Witness: State vs PR	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
JPB393755.0131	11/08/2017	804824	35.70	TAMARA SUE BUDD	Juror 393755 Date 11/01/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
10172017TM	11/06/2017	804797	6.60	TAMERA MOYER	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
11082017TG	11/15/2017	805293	8.05	TAMI GRASMEYER	Witness: State vs SGL	1010-0229-825.010	Prosecutor	8.05	8 Authoritative Order
09192017TM	11/15/2017	805294	6.76	TARA MUELLER	Witness: State vs VET	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
11062017TM	11/15/2017	805295	6.76	TARA MUELLER	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
mileage 10/25/17	11/16/2017	805572	45.48	TASHA NELSON	ExpReimb-Mileage 10/2-10/25/17	2220-7144-863.000	HealthWest	45.48	2 Employee Travel Reimb
118160	11/16/2017	805573	12,995.90	TELNET WORLDWIDE	FY18 Telephone service for county dep	6660-2971-851.000	Equipment Revolving	12,995.90	1 Co Board Specific Appr
294777	11/16/2017	805692 H	931.47	TELOCIN GROUP, INC.	Kohler Generator Service	1010-0270-931.050	County Jail Building 2015	931.47	0 Not an Exception
TR 11.17.17	11/16/2017	805574	673.59	TENHOUTEN RINGSTROM	Employee deduction 11.17.17	7040-0000-231.168	Imprest Payroll Fund	673.59	7 Not AP(Payroll/Pass Through)
JPB330821.0131	11/08/2017	804843	23.20	TERESA KAY ERICKSON	Juror 330821 Date 10/09/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
10302017TJW	11/15/2017	805296	6.61	TERRENCE JAVON WILLIAM	Witness: State vs CMH	1010-0229-825.010	Prosecutor	6.61	8 Authoritative Order
JPB348143.0131	11/17/2017	805764	25.34	TERRI LYNN WEISS	Juror 348143 Date 11/13/2017	1010-0131-822.030	Circuit Court	12.84	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
11072017TC	11/15/2017	805297	6.20	TERRY CARR	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB360845.0131	11/08/2017	804893	227.80	TERRY LEE KNOLL	Juror 360845 Dates 11/01/2017-11/07/17	1010-0131-822.030	Circuit Court	42.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	185.00	
JPB308918.0136	11/15/2017	805305	21.06	TERRY RALPH BEACH	Juror 308918 Date 11/15/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
11072017TJK	11/15/2017	805298	7.50	THADDEUS JAMES KLECH	Witness: State vs KO	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
MG2S004392	11/09/2017	805159	980.00	THE ASU GROUP	WC Claims	6770-0204-911.223	Insurance	140.00	1 Co Board Specific Appr
						6770-0204-911.294	Insurance	140.00	

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9140	11/09/2017	805160	771.11	The Estate of James Weaver Refund for Overpayment on Account #9		6770-0204-911.130	Insurance	700.00	
GLEN 10/17	11/16/2017	805575	15,741.18	THE GLEN MILLS SCHOOLS Agency Board & Care; 10/17		2920-0665-844.021	Child Care Fund	15,741.18	1 Co Board Specific Appr
EOB 8094	11/09/2017	805161	512.00	THE INDIAN TRAILS CAMP MI/DD Respite Camps for Consumers		2220-7159-801.127	HealthWest	512.00	1 Co Board Specific Appr
JPB371523.0136	11/08/2017	804986	21.06	THERESA LANAE COLEMAN Juror 371523 Date 11/08/2017		1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
9020756250	11/16/2017	805576	9,754.00	THERMO FISHER SCIENTIF Annual support plan		5920-5020-802.000	Wastewater Management Op	9,754.00	1 Co Board Specific Appr
0322583	11/16/2017	805693 H	2,047.60	THERMO KING MICHIGAN, Motor/Blower Assembly-Unit 1106		5880-0591-775.000	Muskegon Area Transit Syst	2,047.60	0 Not an Exception
10112017TA	11/06/2017	804798	11.57	THOMAS ALDERINK Witness: State vs SDS		1010-0229-825.010	Prosecutor	11.57	8 Authoritative Order
JPB399846.0136	11/08/2017	804987	21.06	THOMAS GEORGE DAKE Juror 399846 Date 11/08/2017		1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
EOB 8155	11/09/2017	805162	1,000.00	THOMAS R FEDEWA housing assistance		2220-7327-801.161	HealthWest	1,000.00	3 Personal Services by Indiv
JPB370855.0131	11/08/2017	804809	31.76	THOMAS TERRY BELL Juror 370855 Date 10/09/2017		1010-0131-822.030	Circuit Court	19.26	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB401807.0131	11/08/2017	804838	51.75	TIMOTHY CARL DEVEREAL Juror 401807 Date 11/01/2017		1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.75	
JPB329944.0131	11/08/2017	804921	35.70	TIMOTHY E PASTOOR Juror 329944 Date 11/01/2017		1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB350014.0131	11/17/2017	805765	33.90	TIMOTHY LYLE MACLAREN Juror 350014 Date 11/13/2017		1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB339337.0131	11/17/2017	805766	23.20	TINA MARIE CORY Juror 339337 Date 11/13/2017		1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB349723.0136	11/15/2017	805325	33.90	TODD ALLEN RAYMO Juror 349723 Date 11/15/2017		1010-0136-822.030	District Court	21.40	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB327839.0131	11/08/2017	804941	38.18	TODD ARTHUR SEBREE Juror 327839 Date 10/09/2017		1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
JPB383538.0131	11/08/2017	804922	77.12	TODD J PASTOOR Juror 383538 Dates 11/01/2017-11/02/17		1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB282621.0131	11/17/2017	805767	21.06	TODD TRAVIS COONE Juror 282621 Date 11/13/2017		1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB326748.0131	11/08/2017	804822	118.52	TODD WILLIAM BROWN Juror 326748 Dates 11/01/2017-11/02/17		1010-0131-822.010	Circuit Court	80.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.52	
08282017TS	11/06/2017	804799	8.30	TOM SABO Witness: State vs RS		1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
11022017TB	11/15/2017	805299	6.80	TORI BLUHM Witness: State vs JW		1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
7100691	11/16/2017	805577	1,539.20	TRACE ANALYTICAL LABO Water Sampling/Analysis Services		5920-5020-802.000	Wastewater Management Op	1,539.20	5 Avoid Addl Cost
7110011	11/16/2017	805577	1,546.00	TRACE ANALYTICAL LABO FY18-Water Sample Analysis Oct 2017		2210-0000-273.002	Public Health	1,546.00	1 Co Board Specific Appr
JPB330123.0131	11/08/2017	804976	33.56	TRACEY LYNN WILLIAMS Juror 330123 Date 11/01/2017		1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
38585944	11/16/2017	805694 H	1,268.00	TRANE COMPANY Maintenance on Health RTU Units		6340-0244-936.000	Bldg D-Health Dept	1,268.00	0 Not an Exception
38585964	11/16/2017	805694 H	537.00	TRANE COMPANY Maintenance on Central Services RTU		6340-0247-936.000	Bldg G-Central Services	537.00	0 Not an Exception
38585954	11/16/2017	805694 H	612.00	TRANE COMPANY Maintenance on Herman Ivory RTU Uni		5880-0591-936.000	Muskegon Area Transit Syst	612.00	0 Not an Exception
11012017	11/16/2017	805578	110.00	TRAVEL-AD-SERVICE Brochure Distribution		2300-0251-902.000	Accommodations Tax	110.00	5 Avoid Addl Cost
JPB333427.0131	11/08/2017	804841	23.20	TREVOR DENNIS DYER Juror 333427 Date 10/30/2017		1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
11062017TD	11/15/2017	805300	7.26	TREVOR DOOM Witness: State vs JC		1010-0229-825.010	Prosecutor	7.26	8 Authoritative Order
S 113031	11/16/2017	805579	1,363.45	TRI-CITY OIL COMPANY INC 15 W 40 Oil & Antifreeze for All Vehicle		5880-0591-781.000	Muskegon Area Transit Syst	1,363.45	5 Avoid Addl Cost
17700	11/09/2017	805163	625.00	TRI-US SERVICES INC 10/13/17-Site Street Sweeping		5710-0526-938.000	Solid Waste Management	625.00	5 Avoid Addl Cost
11072017TV	11/15/2017	805301	6.98	TRINITY VANLUE Witness: State vs TV		1010-0229-825.010	Prosecutor	6.98	8 Authoritative Order
282492	11/16/2017	805580	27.00	TROPHY HOUSE Long Sleeve Shirt		2300-0251-902.000	Accommodations Tax	27.00	5 Avoid Addl Cost
4792936	11/09/2017	805164	300.00	U.S. BANK Gen Limited Tax Bonds Series 2013		3660-3661-999.000	Jail/JTC Debt Service Fund	300.00	1 Co Board Specific Appr
USDofE 11.17.17	11/16/2017	805581	182.43	U.S. DEPARTMENT OF EDL Employee deduction 11.17.17		7040-0000-231.166	Imprest Payroll Fund	182.43	7 Not AP(Payroll/Pass Through)
0436	11/16/2017	805582	202.35	ULTIMATE CLEANING SER\2nd Floor Cleaning-July 2017		6770-0203-935.000	Insurance	101.18	5 Avoid Addl Cost
						1010-0226-935.000	Human Resources	101.17	
0440	11/16/2017	805582	202.35	ULTIMATE CLEANING SER\2nd Floor Cleaning-November 2017		1010-0226-935.000	Human Resources	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
0438	11/16/2017	805582	202.35	ULTIMATE CLEANING SER\2nd Floor Cleaning-September 2017		6770-0203-935.000	Insurance	101.18	5 Avoid Addl Cost
						1010-0226-935.000	Human Resources	101.17	

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0437	11/16/2017	805582	202.35	ULTIMATE CLEANING SER	2nd Floor Cleaning -August 2017	1010-0226-935.000	Human Resources	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
0439	11/16/2017	805582	202.35	ULTIMATE CLEANING SER	2nd Floor Cleaning-October 2017	1010-0226-935.000	Human Resources	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
UST 11.17.17	11/16/2017	805583	100.00	UNITED STATES TREASUR	Employee deduction 11.17.17	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UW 11.17.17	11/16/2017	805584	1,399.38	UNITED WAY OF THE LAKE	Employee deduction 11.17.17	7040-0000-231.140	Imprest Payroll Fund	1,399.38	7 Not AP(Payroll/Pass Through)
1944314	11/09/2017	805165	73,418.75	UNIVERSITY OF CINCINNA	System of Care grant	2220-7068-801.000	HealthWest	73,418.75	1 Co Board Specific Appr
343415618	11/16/2017	805585	2,801.63	US BANK NATIONAL ASSO	FY'18 Copier Lease Agreement	2300-0251-942.000	Accommodations Tax	69.92	1 Co Board Specific Appr
						1010-0201-942.000	Accounting	58.71	
						2920-0662-942.000	Child Care Fund	64.88	
						1010-0216-942.000	Circuit Court Records	82.78	
						1010-0136-942.000	District Court	201.32	
						1010-0225-942.000	Equalization	120.21	
						2150-many-942.000	Family Court	186.90	
						2220-many-942.000	HealthWest	1,022.23	
						1010-0226-942.000	Human Resources	124.74	
						1010-0292-942.000	Law Library	23.50	
						5880-0587-942.000	Muskegon Area Transit Syst	153.49	
						1010-0148-942.000	Probate Court	82.78	
						1010-0229-942.000	Prosecutor	200.70	
						1010-0305-942.000	Sheriff Administration	87.45	
						1010-0301-942.000	Sheriff Operations	87.45	
						5710-0520-942.000	Solid Waste Management	93.51	
						1010-0151-942.000	State Probation	76.18	
						1010-0253-942.000	Treasurer	64.88	
IN20174068	11/16/2017	805586	6,625.00	UTILITY SAFETY & DESIGN	MPSC Compliance Oct-Dec Qtr	5710-1528-801.000	Solid Waste Management	6,625.00	1 Co Board Specific Appr
JPB393514.0131	11/08/2017	804898	38.18	VAN EUGENE LAWRENCE	Juror 393514 Date 10/09/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
9795466145	11/16/2017	805588	228.00	VERIZON WIRELESS	FY 18 Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	228.00	1 Co Board Specific Appr
9795521207	11/16/2017	805589	1,823.13	VERIZON WIRELESS	FY 18 Cellular Service for Prosecutor a	1010-0229-851.000	Prosecutor	195.63	1 Co Board Specific Appr
						1010-0301-851.000	Sheriff Operations	998.37	
						1010-0136-851.000	District Court	42.62	
						1010-0351-851.000	Sheriff Jail	302.47	
						1210-0315-851.000	Highway Safety Programs	100.82	
						1200-0331-851.000	Marine Safety	25.12	
						1010-0305-851.000	Sheriff Administration	158.10	
9795071395	11/09/2017	805166	3,344.77	VERIZON WIRELESS	FY 18 Cellular Service State Plan	1010-0229-851.000	Prosecutor	36.01	1 Co Board Specific Appr
						1010-0351-851.000	Sheriff Jail	36.01	
						1010-0136-851.000	District Court	252.07	
						1010-0171-851.000	Administration	252.07	
						2150-0168-851.000	Family Court	49.39	
						2210-6100-851.000	Public Health	151.07	
						2900-0050-851.000	Brookhaven	26.88	
						1010-0101-851.000	Board of Commissioners	288.08	
						1010-0225-851.000	Equalization	72.02	
						2080-0691-851.000	Parks	36.01	
						1010-0265-851.000	Michael E. Kobza Hall of Jus	3.15	
						1010-0301-851.000	Sheriff Operations	0.27	
						1010-0215-851.000	County Clerk	72.02	
						1010-0226-851.000	Human Resources	36.01	
						1190-0427-851.000	Emergency Services	5.82	
						2150-0142-851.000	Family Court	517.10	
						1010-0131-851.000	Circuit Court	252.07	
						1010-0164-851.000	Public Defender	504.14	
						2150-0230-851.000	Family Court	36.01	
						2800-0232-851.000	Crime Victims' Rights	180.05	
						1010-0201-851.000	Accounting	36.01	

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						2150-0149-851.000	Family Court	114.11	
						5810-0536-851.000	Airport	7.58	
						2920-0152-851.000	Child Care Fund	272.79	
						6680-0228-851.000	Information Technology Serv	108.03	
9795724419	11/16/2017	805587	80.02	VERIZON WIRELESS	Telephone service 10/5/17-11/4/17	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
10192017VJ	11/06/2017	804800	6.82	VERNICKA JACKSON	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.82	8 Authoritative Order
101917VJ	11/06/2017	804801	6.82	VERNICKA JACKSON	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.82	8 Authoritative Order
10312017VS	11/15/2017	805302	7.18	VERNONELL SMITH	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.18	8 Authoritative Order
JPB399997.0131	11/08/2017	804816	33.56	VICKIE SUE BOURDON	Juror 399997 Date 11/01/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB364802.0136	11/15/2017	805311	33.90	VICTOR MANUEL GARCIA	Juror 364802 Date 11/15/2017	1010-0136-822.030	District Court	21.40	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
154217	11/09/2017	805167	377.50	VIDEO-TECH-TRONICS INC	service call for double doors in main ha	2220-many-936.000	HealthWest	377.50	5 Avoid Addl Cost
154315	11/16/2017	805605 H	493.75	VIDEO-TECH-TRONICS INC	Service on wanderguard system	2900-0052-936.000	Brookhaven	493.75	0 Over Budget
154316	11/16/2017	805590	2,008.45	VIDEO-TECH-TRONICS INC	Service on HoJ Panels-Lost Communic	1010-0265-936.000	Michael E. Kobza Hall of Jus	2,008.45	5 Avoid Addl Cost
154107	11/16/2017	805605 H	687.50	VIDEO-TECH-TRONICS INC	Wanderguards	2900-0072-747.000	Brookhaven	687.50	0 Over Budget
154317	11/16/2017	805590	1,598.95	VIDEO-TECH-TRONICS INC	Courtroom Door-2Nd Floor Reader Stoj	1010-0265-936.000	Michael E. Kobza Hall of Jus	1,598.95	5 Avoid Addl Cost
154318	11/16/2017	805590	377.50	VIDEO-TECH-TRONICS INC	Service on HoJ Patio Door	1010-0265-936.000	Michael E. Kobza Hall of Jus	377.50	5 Avoid Addl Cost
154088	11/09/2017	805167	282.50	VIDEO-TECH-TRONICS INC	service tech for brinks	2220-7341-936.000	HealthWest	282.50	5 Avoid Addl Cost
154313	11/16/2017	805605 H	295.00	VIDEO-TECH-TRONICS INC	Monthly installment for Wanderguard Al	2900-0052-976.000	Brookhaven	295.00	0 Over Budget
10312017	11/16/2017	805591	11.55	VILLAGE OF LAKEWOOD C	October Fines and Costs	7010-0000-216.110	Village of Lakewood Club L/C	11.55	7 Not AP(Payroll/Pass Through)
JPB374638.0136	11/15/2017	805322	33.90	VIOLET VALERE PLOWMAN	Juror 374638 Date 11/15/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
JPB395865.0136	11/08/2017	805000	23.20	VIVIAN ANN MCBRIDE	Juror 395865 Date 11/08/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
032278	11/16/2017	805695 H	75.00	WASSERMAN'S FLOWERS	BoardFlowerstoCommissionerNash-Ho	7010-0000-285.100	Flower Fund-Board of Comm	75.00	0 Not an Exception
28967	11/16/2017	805696 H	85.00	WATER COLORS AQUARIU	Aquarium services for Oct 16	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
0000440950	11/16/2017	805697 H	278.85	WATKINS PHARMACY & SL	medical supplies for medpod	2220-7322-729.000	HealthWest	278.85	0 Not an Exception
0000441491	11/16/2017	805697 H	24.10	WATKINS PHARMACY & SL	Medical Supplies	2210-6312-743.000	Public Health	24.10	0 Not an Exception
0000441458	11/16/2017	805697 H	47.60	WATKINS PHARMACY & SL	Medical Supplies	2210-6710-743.000	Public Health	47.60	0 Not an Exception
0000440504	11/16/2017	805697 H	211.16	WATKINS PHARMACY & SL	Medical Supplies	2210-6710-743.000	Public Health	211.16	0 Not an Exception
0000440503	11/16/2017	805697 H	38.10	WATKINS PHARMACY & SL	Medical Supplies	2210-6312-743.000	Public Health	38.10	0 Not an Exception
0000440491	11/16/2017	805697 H	31.00	WATKINS PHARMACY & SL	Medical Supplies	2210-6312-743.000	Public Health	31.00	0 Not an Exception
JPB334176.0131	11/08/2017	804808	35.70	WAYNE ALLEN BEEBE	Juror 334176 Date 11/01/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
201828	11/16/2017	805698 H	2,400.00	WEBTECS INC	Circuit and Probate Court Schedule Dis	1010-0216-947.100	Circuit Court Records	2,400.00	0 Not an Exception
83936	11/09/2017	805168	450.00	WEDGWOOD CHRISTIAN S	JTC Group Counseling 10/17	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
EOB 21048	11/09/2017	805168	2,049.80	WEDGWOOD CHRISTIAN S	FY18- Substance Use Disorder Service	2220-7063-801.166	HealthWest	2,049.80	1 Co Board Specific Appr
JPB361344.0136	11/15/2017	805323	21.06	WENDY ALMA PROW	Juror 361344 Date 11/15/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
101917WL	11/06/2017	804802	6.58	WENDY LITTLE	Witness: State vs CR	1010-0229-825.010	Prosecutor	6.58	8 Authoritative Order
MKG8312017-930	11/09/2017	805169	5,425.00	WEST MICHIGAN CMH SYS	Installation of new Electronic Health Re	2220-many-801.000	HealthWest	5,425.00	1 Co Board Specific Appr
RSTJ 99749-9990	11/16/2017	805359	15.00	WEST MICHIGAN RISK MA	Juvenile Court Restitution; 11/14/17	7010-0000-272.000	Restitutions Payable-Juvenil	15.00	8 Authoritative Order
I-49364-0	11/16/2017	805699 H	159.02	WEST MICHIGAN RUBBER	Gloves	6340-0249-778.000	Bldg I-Facilities Management	159.02	0 Not an Exception
69308	11/09/2017	805170	217.00	WEST MICHIGAN SEPTIC S	Service bathroom sink drain	2900-0052-931.000	Brookhaven	217.00	5 Avoid Addl Cost
69394	11/16/2017	805592	162.00	WEST MICHIGAN SEPTIC S	Service Call to JTC-Back Up	2920-0661-931.050	Child Care Fund	162.00	5 Avoid Addl Cost
69399	11/16/2017	805592	322.00	WEST MICHIGAN SEPTIC S	Service on Cleaning Storm Pit-Depot	2300-0274-936.000	Accommodations Tax	322.00	5 Avoid Addl Cost
EOB 8074-2	11/16/2017	805594	220.00	WEST SHORE APARTMENT	housing assistance	2220-7348-801.139	HealthWest	220.00	9 Community Program Support
EOB 8074-1	11/16/2017	805593	220.00	WEST SHORE APARTMENT	housing assistance	2220-7348-801.139	HealthWest	220.00	9 Community Program Support
EOB 21049	11/09/2017	805171	100.00	WESTERN MICHIGAN TRE	SUD Services	2220-7063-801.166	HealthWest	100.00	1 Co Board Specific Appr
002814	11/09/2017	805172	38,517.00	WESTERN MICHIGAN UNIV	10/17- Medical Examiner Services	2210-0648-801.000	Public Health	38,517.00	1 Co Board Specific Appr
62692	11/16/2017	805700 H	6,900.00	WESTSHORE CONSULTINC	Surveying Services	5920-5040-746.050	Wastewater Management Op	6,900.00	0 Not an Exception
62694	11/16/2017	805595	1,950.00	WESTSHORE CONSULTINC	Surveying Services Parcel 61-11-010-3	5920-5040-746.050	Wastewater Management Op	1,950.00	5 Avoid Addl Cost
3650	11/16/2017	805701 H	70.00	WHITE LAKE AREA CHAMB	2017 Chamber Annual Dinner \$35pp-Kr	1010-0000-066.000	Due from Employee	35.00	0 Not an Exception
						1010-0101-871.000	Board of Commissioners	35.00	
563	11/16/2017	805702 H	300.00	WHITE LAKE BROADCAST	MARC Radio Advertising on White Lake	5880-0590-902.000	Muskegon Area Transit Syst	300.00	0 Not an Exception
00507870	11/09/2017	805173	85.50	WHITEWATER VALLEY PUF	Ad; 14000587NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr

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INVOICE #	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)
00507873	11/09/2017	805173	85.50	WHITEWATER VALLEY PUE Ad; 10040081NA		2150-0149-902.000	Family Court	85.50 1 Co Board Specific Appr
00507871	11/09/2017	805173	85.50	WHITEWATER VALLEY PUE Ad; 16004630NA		2150-0149-902.000	Family Court	85.50 1 Co Board Specific Appr
00507872	11/09/2017	805173	85.50	WHITEWATER VALLEY PUE Ad; 16004630NA		2150-0149-902.000	Family Court	85.50 1 Co Board Specific Appr
302618607	11/16/2017	805596	3,380.50	WHITEWATER VALLEY PUE Election Notices		1010-0191-902.000	Elections	3,380.50 1 Co Board Specific Appr
00507869	11/09/2017	805173	85.50	WHITEWATER VALLEY PUE Ad; 15044240NA		2150-0149-902.000	Family Court	85.50 1 Co Board Specific Appr
00507467	11/09/2017	805173	85.50	WHITEWATER VALLEY PUE Ad; 16000332NA		2150-0149-902.000	Family Court	85.50 1 Co Board Specific Appr
11/15/17 1496 N R	11/16/2017	805597	144.46	WILLIAM BERGMAN Refund UB Cr Bal/NROB-001496-0000		5910-0000-277.020	Regional Water System	144.46 7 Not AP(Payroll/Pass Through)
JPB335417.0131	11/08/2017	804933	50.68	WILLIAM BERNARD RIEHL Juror 335417 Date 11/01/2017		1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68
10312017WB	11/15/2017	805303	6.60	WILLIAM BISSON Witness: State vs KMB		1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
11082017WB	11/15/2017	805304	8.24	WILLIAM BYLUND Witness: State vs SGL		1010-0229-825.010	Prosecutor	8.24 8 Authoritative Order
JPB398876.0136	11/15/2017	805332	21.06	WILLIAM PATRICK WHARTI Juror 398876 Date 11/15/2017		1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	8.56
JPB352620.0136	11/08/2017	804991	23.20	WILLIAM RANDALL GARRIC Juror 352620 Date 11/08/2017		1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	10.70
JPB363578.0131	11/08/2017	804920	23.20	WILLIAM RYAN PARKER Juror 363578 Date 10/09/2017		1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
RSTJ 99840	11/16/2017	805360	92.01	WILLIAM WALDO Juvenile Court Restitution; 11/14/17		7010-0000-272.000	Restitutions Payable-Juvenile	92.01 8 Authoritative Order
JPB316671.0136	11/15/2017	805327	21.06	WILLIE ALBERT STRICKLAND Juror 316671 Date 11/15/2017		1010-0136-822.030	District Court	8.56 8 Authoritative Order
						1010-0136-822.010	District Court	12.50
WOODWARD 10/11/16/2017	11/16/2017	805598	8,605.80	WOODWARD YOUTH CORP FY 18 Board & Care; 10/17		2920-0665-844.021	Child Care Fund	8,605.80 1 Co Board Specific Appr
166650	11/16/2017	805599	24.00	WORKPLACE HEALTH Employee Drug & Alcohol Screening		5880-0595-967.081	Muskegon Area Transit System	24.00 1 Co Board Specific Appr
165378	11/09/2017	805174	31.00	WORKPLACE HEALTH RTW Exams		6770-0204-911.223	Insurance	31.00 1 Co Board Specific Appr
164988	11/09/2017	805174	31.00	WORKPLACE HEALTH 10 Panel Drug Screen for DR		2900-0050-802.000	Brookhaven	31.00 1 Co Board Specific Appr
166154	11/09/2017	805174	93.00	WORKPLACE HEALTH RTW Exams		6770-0204-911.223	Insurance	31.00 1 Co Board Specific Appr
						6770-0204-911.130	Insurance	62.00
5490	11/16/2017	805703 H	400.00	WUVS 103.7 THE BEAT radio ads 10/1-10/31/17		2220-7059-801.000	HealthWest	400.00 0 Not an Exception
JPB344342.0131	11/17/2017	805768	21.06	XHELAL NIJAZIU Juror 344342 Date 11/13/2017		1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
JPB398328.0131	11/17/2017	805769	21.06	ZACHARY JOHN HELLMAN Juror 398328 Date 11/13/2017		1010-0131-822.030	Circuit Court	8.56 8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50
RSTJ 99758-9994	11/16/2017	805361	33.34	ZACHARY PEARSON Juvenile Court Restitution; 11/14/17		7010-0000-272.000	Restitutions Payable-Juvenile	33.34 8 Authoritative Order
GRAND TOTAL:			5,843,952.69					5,843,952.69

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BANK02- PURCHASE DATE FROM 10/01/2017 TO 10/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00070759	10/02/2017	125.00	06360 - CENTER GARAGE	SH-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	125.00
TXN00071126	10/09/2017	39.00	123RF.com	MP-Photo Privileges	2220-7059-801.000	HealthWest	39.00
TXN00071152	10/09/2017	(24.00)	180 AUTO VALUE SOUTH M	DS-Core Return	5920-5060-778.000	Wastewater Management Operatio	(24.00)
TXN00071576	10/18/2017	452.80	180 AUTO VALUE SOUTH M	KM-Coil Packs & Plugs Unit 1310	5880-0591-775.000	Muskegon Area Transit System	452.80
TXN00071085	10/06/2017	392.88	180 AUTO VALUE SOUTH M	KM-Gear Box Unit 1104	5880-0591-775.000	Muskegon Area Transit System	392.88
TXN00071535	10/17/2017	25.77	180 AUTO VALUE SOUTH M	KM-Head Light Switch Unit 8401	5890-0572-775.000	Muskegon Trolley Company	25.77
TXN00071072	10/06/2017	(50.00)	180 AUTO VALUE SOUTH M	DS-Returned Materials	5920-5050-778.000	Wastewater Management Operatio	(50.00)
TXN00071044	10/06/2017	505.02	180 AUTO VALUE SOUTH M	DS-Brake Parts, etc.	5920-5050-778.000	Wastewater Management Operatio	505.02
TXN00071012	10/05/2017	118.49	180 AUTO VALUE SOUTH M	DS-AD IP Cartridge	5920-5050-778.000	Wastewater Management Operatio	118.49
TXN00071420	10/13/2017	152.72	180 AUTO VALUE SOUTH M	KM-Air Dryer Unit 0702	5880-0591-775.000	Muskegon Area Transit System	152.72
TXN00071415	10/13/2017	1.89	180 AUTO VALUE SOUTH M	KM-CNG Station Fuse	5880-0591-775.000	Muskegon Area Transit System	1.89
TXN00070964	10/05/2017	11.96	180 AUTO VALUE SOUTH M	KM-Starter Fluid (Shop)	5880-0591-775.000	Muskegon Area Transit System	11.96
TXN00071381	10/12/2017	8.98	180 AUTO VALUE SOUTH M	KM-Plastic Weld (Shop)	5880-0591-775.000	Muskegon Area Transit System	8.98
TXN00071333	10/12/2017	15.44	180 AUTO VALUE SOUTH M	JG-Governor Unit 0703	5880-0591-775.000	Muskegon Area Transit System	15.44
TXN00072070	10/31/2017	25.94	180 AUTO VALUE SOUTH M	KM-PP 1 Valves (Stock)	5880-0591-775.000	Muskegon Area Transit System	25.94
TXN00072075	10/31/2017	78.52	180 AUTO VALUE SOUTH M	WS-Headlight Bulbs (Stock)	5880-0591-775.000	Muskegon Area Transit System	78.52
TXN00072059	10/31/2017	44.34	180 AUTO VALUE SOUTH M	WS-Turn Signals (Stock)	5880-0591-775.000	Muskegon Area Transit System	44.34
TXN00072049	10/31/2017	79.75	180 AUTO VALUE SOUTH M	WS-Check Valves Unit 0704	5880-0591-775.000	Muskegon Area Transit System	79.75
TXN00071994	10/30/2017	12.97	180 AUTO VALUE SOUTH M	KM-P Valve Unit 0703	5880-0591-775.000	Muskegon Area Transit System	12.97
TXN00071958	10/27/2017	59.90	180 AUTO VALUE SOUTH M	KM-Wiper Blades (Stock)	5880-0591-775.000	Muskegon Area Transit System	59.90
TXN00071825	10/25/2017	11.29	180 AUTO VALUE SOUTH M	KM-Hitch Insert	5880-0591-775.000	Muskegon Area Transit System	11.29
TXN00071316	10/12/2017	217.94	180 AUTO VALUE SOUTH M	DB-Lights	5920-5050-778.000	Wastewater Management Operatio	217.94
TXN00071238	10/10/2017	(225.00)	180 AUTO VALUE SOUTH M	KM-Gear Box Core Credit Unit 1104	5880-0591-775.000	Muskegon Area Transit System	(225.00)
TXN00071712	10/23/2017	56.61	180 AUTO VALUE SOUTH M	DS-Bracket, etc.	5920-5050-778.000	Wastewater Management Operatio	56.61
TXN00071358	10/12/2017	57.36	180 AUTO VALUE SOUTH M	KM-Brake Clean	5880-0591-775.000	Muskegon Area Transit System	57.36
TXN00071362	10/12/2017	62.34	180 AUTO VALUE SOUTH M	DS-Forged Ring Assembly	5920-5050-778.000	Wastewater Management Operatio	62.34
TXN00071707	10/20/2017	62.98	242 AUTO VALUE MUSKEGO	JWW-plov shoes	2080-0691-937.000	Parks	62.98
TXN00070818	10/02/2017	4.09	242 AUTO VALUE MUSKEGO	KC-Battery posts connections	2080-0691-747.000	Parks	4.09
TXN00071331	10/12/2017	9.15	4960 ALL PHASE	DH-Fluorescent Light Fuses-Terminal	5810-0536-777.000	Airport	9.15
TXN00071810	10/24/2017	579.89	4IMPRIINT	CH-100 Winter Hats with logo	2300-0251-902.000	Accommodations Tax	579.89
TXN00071613	10/19/2017	896.25	AAA SPECIAL PROJECTS	BB-AAA Showcase	2300-0251-864.000	Accommodations Tax	896.25
TXN00071867	10/25/2017	198.00	AANAC	AH-test to become dns-ct	2900-0072-957.000	Brookhaven	198.00
TXN00071670	10/20/2017	216.00	ABILITY NETWORK INC AB	KS-Medicare claims/remits	2900-0050-807.000	Brookhaven	216.00
TXN00071486	10/16/2017	233.10	ABVI WHITEHALL	CA-Client BR	2220-0000-273.006	HealthWest	233.10
TXN00071077	10/06/2017	49.16	ADAPTATIONS BY ADRIAN	KR-Youth EZ Topp AB Child Waiver	2220-7344-801.196	HealthWest	49.16
TXN00071663	10/20/2017	(40.00)	ADAPTATIONS BY ADRIAN	KR-Youth EZ Topp AB Child Waiver	2220-7344-801.196	HealthWest	(40.00)
TXN00071691	10/20/2017	49.16	ADAPTATIONS BY ADRIAN	KR-Youth EZ Top, Client AB	2220-7344-801.196	HealthWest	49.16
TXN00071653	10/20/2017	334.00	ADEMA ALTERNATOR & STA	BD-BATTERY	5920-5050-778.000	Wastewater Management Operatio	334.00
TXN00071240	10/10/2017	520.00	ADEMA ALTERNATOR & STA	DB-Battery	5920-5050-778.000	Wastewater Management Operatio	520.00
TXN00071954	10/27/2017	60.00	ADEMA ALTERNATOR & STA	DS-Solenoid	5920-5050-778.000	Wastewater Management Operatio	60.00
TXN00070778	10/02/2017	320.00	ADEMA ALTERNATOR & STA	DB-Starter & Jumper Cables	5920-5050-778.000	Wastewater Management Operatio	320.00
TXN00071585	10/18/2017	2.53	ADMIRAL DISCOUNT TOBAC	KN-Replace Missing Item for Client	2220-7341-729.000	HealthWest	2.53
TXN00071076	10/06/2017	52.99	ADOBE CREATIVE CLOUD	CR-Creative Cloud Mth Fee	2220-7068-947.000	HealthWest	52.99
TXN00071714	10/23/2017	52.99	ADOBE CREATIVE CLOUD	CR-Creative Cloud Mth Fee	2220-7068-947.000	HealthWest	52.99
TXN00071220	10/09/2017	9.52	ADVANCE AUTO PARTS #54	JVA-bulb	1010-0301-802.000	Sheriff Operations	9.52
TXN00071644	10/19/2017	382.40	AGILE SAFETY LLC	SB-Safety Equipment	5920-5040-746.000	Wastewater Management Operatio	382.40
TXN00072036	10/30/2017	177.00	AGILE SAFETY LLC	SB-Safety Equipment	5920-5040-746.000	Wastewater Management Operatio	177.00
TXN00071990	10/30/2017	672.15	AGILENTTECHNOLOGIES	TR-Lab Supplies	5920-5020-771.000	Wastewater Management Operatio	672.15
TXN00071410	10/13/2017	586.52	AGRO K CORPORATION	VS-10-8-8 Gallon	5920-5060-768.000	Wastewater Management Operatio	586.52
TXN00071315	10/12/2017	24.60	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Operatio	24.60

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TXN00071364	10/12/2017	37.50	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Operatio	37.50
TXN00071547	10/18/2017	5.00	ALAMO RENT ACAR TOLLS	KE-E Castaneda Visit-Toll	2920-0152-871.000	Child Care Fund	5.00
TXN00071161	10/09/2017	63.13	ALAMO RENT-A-CAR	KE-E Castaneda Visit-Car Rental	2920-0152-871.000	Child Care Fund	63.13
TXN00071910	10/26/2017	7.78	ALDI 67008	RS-TAS Halloween Party	2220-7321-750.000	HealthWest	7.78
TXN00070882	10/03/2017	115.42	ALRO STEEL CORPORATION	CV-PIPE/RODS	5920-5060-778.000	Wastewater Management Operatio	115.42
TXN00070874	10/03/2017	79.92	ALRO STEEL CORPORATION	CV-Pipe/Rods	5920-5060-778.000	Wastewater Management Operatio	79.92
TXN00071636	10/19/2017	16.11	ALS BEEF - WABASH	RN-Military Resilience, Chicago	2220-7039-871.000	HealthWest	16.11
TXN00071928	10/26/2017	240.00	ALS LABORATORY GROUP	JT-Water Analysis	5920-5020-728.000	Wastewater Management Operatio	240.00
TXN00070956	10/04/2017	240.00	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Management Operatio	240.00
TXN00070939	10/04/2017	432.52	AMAZON MKTPLACE PMTS	CH-Misc parts for jail kitchen	1010-0270-936.000	County Jail Building 2015	432.52
TXN00070943	10/04/2017	50.18	AMAZON MKTPLACE PMTS	SD-Jack In Box, Activity Blocks	2220-7319-729.000	HealthWest	50.18
TXN00071729	10/23/2017	125.00	AMAZON MKTPLACE PMTS	RF-Monitor mount for Judge Hoopes	1010-0136-729.000	District Court	125.00
TXN00070946	10/04/2017	59.95	AMAZON MKTPLACE PMTS	SD-Powered Emergency Weather Radio	2220-7319-729.000	HealthWest	59.95
TXN00071345	10/12/2017	208.39	AMAZON MKTPLACE PMTS	CR-12 Poster Frames	2220-many-729.000	HealthWest	208.39
TXN00071926	10/26/2017	84.41	AMAZON MKTPLACE PMTS	RZ-toner & laminating sheets	2900-0050-727.000	Brookhaven	84.41
TXN00071913	10/26/2017	8.99	AMAZON MKTPLACE PMTS	JT-VGA Cord for Conference Rm Project	5880-0587-729.000	Muskegon Area Transit System	8.99
TXN00071820	10/24/2017	55.96	AMAZON MKTPLACE PMTS	RZ-bensons bottom paint for pv	2900-0072-747.000	Brookhaven	55.96
TXN00071940	10/27/2017	7.99	AMAZON MKTPLACE PMTS	SS-Cable Adapter	2920-0662-729.010	Child Care Fund	7.99
TXN00072021	10/30/2017	135.59	AMAZON MKTPLACE PMTS	JO-Clock for courtroom	2150-0142-729.010	Family Court	9.97
				JO-Diag Manual of Mental Disorders	2920-0152-729.000	Child Care Fund	125.62
TXN00071336	10/12/2017	35.97	AMAZON MKTPLACE PMTS	SD-3 3 Ring Binders	2220-7319-729.000	HealthWest	35.97
TXN00072077	10/31/2017	134.66	AMAZON MKTPLACE PMTS	KK-Accessories for Video Monitors	5880-0588-747.000	Muskegon Area Transit System	134.66
TXN00071635	10/19/2017	47.20	AMAZON MKTPLACE PMTS	PR-Safety Gloves for HHW Events	5710-0527-747.000	Solid Waste Management	47.20
TXN00071168	10/09/2017	145.68	AMAZON MKTPLACE PMTS	TG-metal detector	1010-0355-747.000	Courtroom Security	145.68
TXN00071607	10/19/2017	123.48	AMAZON MKTPLACE PMTS	KK-Chips for UL	2920-0662-750.000	Child Care Fund	123.48
TXN00071629	10/19/2017	86.93	AMAZON MKTPLACE PMTS	RF-Adams ft petal-Judge Hpes iPhone cs	1010-0136-729.000	District Court	86.93
TXN00071284	10/11/2017	154.61	AMAZON MKTPLACE PMTS	AH-Pneumatic Socket Set	5920-5060-782.000	Wastewater Management Operatio	154.61
TXN00071221	10/09/2017	35.36	AMAZON MKTPLACE PMTS	RS-Emotional or Behavioral Difficulties	2220-7321-981.010	HealthWest	35.36
TXN00071265	10/11/2017	(169.98)	AMAZON MKTPLACE PMTS	KF-TAS Cameras Returned	2220-7321-729.010	HealthWest	(169.98)
TXN00071064	10/06/2017	86.08	AMAZON MKTPLACE PMTS	TN-8 GB RAM Memory	2220-7703-729.010	HealthWest	86.08
TXN00071528	10/17/2017	35.98	AMAZON MKTPLACE PMTS	AB-AC/DC Adapters for Exercise Equip.	2220-7341-729.000	HealthWest	35.98
TXN00071521	10/17/2017	58.00	AMAZON MKTPLACE PMTS	AF-Spectronics Light Bulb	5920-5020-771.000	Wastewater Management Operatio	58.00
TXN00070902	10/04/2017	45.99	AMAZON MKTPLACE PMTS	PR-Filing Storage Containers	5710-0526-729.000	Solid Waste Management	45.99
TXN00070898	10/04/2017	97.26	AMAZON MKTPLACE PMTS	SD-Plastic Sheeting, Scoops & Scrapers	2220-7319-729.000	HealthWest	97.26
TXN00071533	10/17/2017	31.79	AMAZON MKTPLACE PMTS	WW-Fatigue mat for Judge Kostrzewa	1010-0136-729.000	District Court	31.79
TXN00071083	10/06/2017	63.95	AMAZON MKTPLACE PMTS	DM-Credit Card Terminal Stand	5880-0587-729.000	Muskegon Area Transit System	63.95
TXN00071091	10/06/2017	10.99	AMAZON MKTPLACE PMTS	ES-Soap Dispenser	2220-7341-729.000	HealthWest	10.99
TXN00071094	10/06/2017	78.74	AMAZON MKTPLACE PMTS	RS-TAT Camera Equip for Study	2220-7321-729.010	HealthWest	78.74
TXN00071395	10/13/2017	33.11	AMAZON MKTPLACE PMTS	MD-Promoting Resiliency & Healing	2220-7040-981.010	HealthWest	33.11
TXN00071434	10/13/2017	26.05	AMAZON MKTPLACE PMTS	MD-Transforming Children's Lives	2220-7040-981.010	HealthWest	26.05
TXN00071024	10/05/2017	46.10	AMAZON MKTPLACE PMTS	AF-Specimen Containers	5920-5020-771.000	Wastewater Management Operatio	46.10
TXN00071008	10/05/2017	(169.98)	AMAZON MKTPLACE PMTS	KF-TAS Cameras Returned	2220-7321-729.010	HealthWest	(169.98)
TXN00071777	10/23/2017	15.99	AMAZON MKTPLACE PMTS	RF-iPhone case for W Weber	1010-0136-729.000	District Court	15.99
TXN00071466	10/16/2017	36.04	AMAZON MKTPLACE PMTS	SD-Children's pencils	2210-6712-747.000	Public Health	36.04
TXN00071460	10/16/2017	418.70	AMAZON MKTPLACE PMTS	WW-Standing desk for Judge Kostrzewa	1010-0136-729.000	District Court	418.70
TXN00071451	10/16/2017	145.11	AMAZON MKTPLACE PMTS	PR-Misc Supplies for HHW Events	5710-0527-747.000	Solid Waste Management	145.11
TXN00071453	10/16/2017	28.47	AMAZON MKTPLACE PMTS	RF-Wireless Mouse,iPhone Cs-RM, RF M	1010-0136-729.000	District Court	28.47
TXN00071788	10/23/2017	67.36	AMAZON MKTPLACE PMTS	KK-Kool-Aid Jammers for UL	2920-0662-750.000	Child Care Fund	67.36
TXN00071386	10/12/2017	47.52	Amazon.com	KK-Cookies for UL	2920-0662-750.000	Child Care Fund	47.52
TXN00070987	10/05/2017	374.25	Amazon.com	PR-Safety Vests for HHW Events	5710-0527-746.000	Solid Waste Management	374.25

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TXN00070924	10/04/2017	275.64	Amazon.com	PR-Storage Containers for HHW Event It	5710-0527-747.000	Solid Waste Management	48.65
				PR-Monitor for Scale House Computer	5710-0526-729.010	Solid Waste Management	226.99
TXN00071350	10/12/2017	36.02	Amazon.com	SD-Pattern Blocks & Boards	2220-7319-729.000	HealthWest	36.02
TXN00070918	10/04/2017	180.14	AMAZON.COM AMZN.COM/BI	CW-Standing Desk	2300-0251-729.010	Accommodations Tax	180.14
TXN00071373	10/12/2017	99.58	AMAZON.COM AMZN.COM/BI	CH-Misc parts for jail kitchen	1010-0270-936.000	County Jail Building 2015	99.58
TXN00071382	10/12/2017	189.86	AMAZON.COM AMZN.COM/BI	CH-Misc parts for jail kitchen	1010-0270-936.000	County Jail Building 2015	189.86
TXN00070806	10/02/2017	56.17	AMAZON.COM AMZN.COM/BI	MP-breadmaker for the autumnns	2900-0082-747.000	Brookhaven	56.17
TXN00071081	10/06/2017	67.96	AMAZON.COM AMZN.COM/BI	RZ-iron-on labels for clothing	2900-0072-747.000	Brookhaven	67.96
TXN00071143	10/09/2017	88.88	AMAZON.COM AMZN.COM/BI	CH-Misc parts for jail kitchen	1010-0270-936.000	County Jail Building 2015	88.88
TXN00071518	10/17/2017	46.84	AMAZON.COM AMZN.COM/BI	SD-Laptop Network Adapters, Mice	2210-6106-729.010	Public Health	46.84
TXN00071057	10/06/2017	540.42	AMAZON.COM AMZN.COM/BI	CW-Standing desks	2300-0251-729.010	Accommodations Tax	540.42
TXN00071488	10/16/2017	25.02	AMAZON.COM AMZN.COM/BI	TS-Poster/Picture Frame	2220-7137-729.000	HealthWest	25.02
TXN00071261	10/11/2017	61.47	AMAZON.COM AMZN.COM/BI	AB-Toner Cartridge	2220-7341-729.000	HealthWest	61.47
TXN00071263	10/11/2017	41.90	AMAZON.COM AMZN.COM/BI	LC-Board Resolution Frames	1010-0101-729.000	Board of Commissioners	41.90
TXN00071245	10/10/2017	60.00	AMAZON.COM AMZN.COM/BI	LC-Board Resolution Frames	1010-0101-729.000	Board of Commissioners	60.00
TXN00071311	10/11/2017	292.46	AMAZON.COM AMZN.COM/BI	AH-Pneumatic Socket Set/Adapter	5920-5060-782.000	Wastewater Management Operatio	292.46
TXN00071202	10/09/2017	27.99	AMAZON.COM AMZN.COM/BI	JR-Trauma Stewardship	2220-7059-981.010	HealthWest	13.72
				JR-Training Video Paper Tigers	2220-7059-729.000	HealthWest	14.27
TXN00072071	10/31/2017	180.14	AMAZON.COM AMZN.COM/BI	CW-stand to sit desk for new employee	2300-0251-729.010	Accommodations Tax	180.14
TXN00072013	10/30/2017	26.72	AMAZON.COM AMZN.COM/BI	SB-Janitorial Safety Soles	5920-5040-746.000	Wastewater Management Operatio	26.72
TXN00072033	10/30/2017	7.44	AMAZON.COM AMZN.COM/BI	TS-2 x 3 Dry Erase Board	2220-7137-729.000	HealthWest	7.44
TXN00072039	10/30/2017	272.58	AMAZON.COM AMZN.COM/BI	SB-Security Lighting	5920-5040-746.000	Wastewater Management Operatio	272.58
TXN00071941	10/27/2017	804.74	AMAZON.COM AMZN.COM/BI	SB-Security Lighting	5920-5040-746.000	Wastewater Management Operatio	804.74
TXN00071965	10/27/2017	65.38	AMAZON.COM AMZN.COM/BI	TS-Magnetic Dry Erase Board	2220-7137-729.000	HealthWest	65.38
TXN00071871	10/25/2017	(20.95)	AMAZON.COM AMZN.COM/BI	LC-8.5x14ResolutionFrames	1010-0101-729.000	Board of Commissioners	(20.95)
TXN00071863	10/25/2017	43.40	AMAZON.COM AMZN.COM/BI	TV-Work laptop backpack	6680-0258-729.010	Information Technology Services IS	43.40
TXN00071903	10/26/2017	28.15	AMAZON.COM AMZN.COM/BI	KF-Broken Cord & You Get What You Ge	2220-7329-981.010	HealthWest	28.15
TXN00072009	10/30/2017	51.94	AmazonPrime Membership	TC-Amazon Prime Membership	5920-5040-807.000	Wastewater Management Operatio	51.94
TXN00071319	10/12/2017	272.00	AMER SOC CIVIL ENGINEE	MF-yearly membership dues	2560-2360-807.000	Deeds Automation Fund	272.00
TXN00071847	10/25/2017	858.16	AMERICAN SPECIALTY PRO	CM-Fleet Chemicals	5920-5050-760.000	Wastewater Management Operatio	858.16
TXN00071865	10/25/2017	108.10	APACHE TROUT GRILL	MP-MACMHB Fall Conference, T. City	2220-7704-871.000	HealthWest	35.62
				MP-JR/CB MACMHB Fall Conf, T. City	2220-7705-871.000	HealthWest	72.48
				RV-Client TF	2220-7147-750.000	HealthWest	11.20
TXN00071165	10/09/2017	11.20	APPLEBEES 838465183840	BC-Finance Mgt Budget & Forecast, Oke	2220-7706-871.000	HealthWest	18.25
TXN00071831	10/25/2017	18.25	APPLEBEES 838865183881	AA-meal corr academy	1010-0350-957.000	Correction Officer Training	10.88
TXN00072029	10/30/2017	10.88	APPLEBEES 840365184038	AA-meal corr academy	1010-0350-957.000	Correction Officer Training	10.88
TXN00071063	10/06/2017	10.88	APPLEBEES 840365184038	AA-meal corr academy	1010-0350-957.000	Correction Officer Training	13.30
TXN00071499	10/16/2017	13.30	APPLEBEES 840365184038	AA-meal corr academy	1010-0350-957.000	Correction Officer Training	14.51
TXN00071774	10/23/2017	14.51	APPLEBEES 840365184038	AA-meal corr academy	1010-0350-957.000	Correction Officer Training	8.36
TXN00071771	10/23/2017	8.36	ARBYS #7138 MUSKEGON	GM-Client Session	2220-7325-750.000	HealthWest	2.12
TXN00070901	10/04/2017	2.12	ARBYS #7383 MUSKEGON	HK-Client Engagement	2220-7325-750.000	HealthWest	7.41
TXN00071741	10/23/2017	7.41	ARBYS #7822 WHITE HALL	DB-Client Outing	2220-7321-750.000	HealthWest	135.00
TXN00071338	10/12/2017	135.00	ARC SERVICES/TRAINING	DS-First Aid, CPR, AED Training	2220-7704-801.000	HealthWest	162.00
TXN00071883	10/26/2017	162.00	ARC SERVICES/TRAINING	DS-First Aid, CPR, AED Training	2220-7704-801.000	HealthWest	162.00
TXN00071329	10/12/2017	162.00	ARC SERVICES/TRAINING	DS-First Aid, CPR, AED Training	2220-7704-801.000	HealthWest	162.00
TXN00071079	10/06/2017	100.00	ARCHITECTURAL HARDWARE	KE-Bolts & Closures	5920-5060-778.000	Wastewater Management Operatio	135.00
TXN00071711	10/20/2017	135.00	ARISTA TRUCK SYSTEMS I	JPH-plow shoe kit	2080-0691-937.000	Parks	68.92
TXN00070991	10/05/2017	68.92	ARK THERAPEUTIC	KR-Oral Motor/Chew AB & GB	2220-7344-801.196	HealthWest	195.00
TXN00071282	10/11/2017	195.00	ARMA INTERNATIONAL	MF-yearly membership dues	2560-2360-807.000	Deeds Automation Fund	275.00
TXN00071075	10/06/2017	275.00	ARNOLDS AUTO GLASS	WM-Windshield Unit 1702	5880-0591-937.000	Muskegon Area Transit System	9.96
TXN00071324	10/12/2017	9.96	ASIAN BUFFET & GRILL	SB-Client S	2220-7137-750.000	HealthWest	

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00070953	10/04/2017	255.00	ASPHALT KINGDOM	JK-Asphalt Rubberized Crack Fill Blocks	5880-0591-777.000	Muskegon Area Transit System	255.00
TXN00071461	10/16/2017	10.00	ATLASSIAN	KC-JIRA Software	6680-0228-947.100	Information Technology Services IE	10.00
TXN00071068	10/06/2017	64.94	AUTISMPRODUCTSCOM	GS-Is It Sensory or Behavior	2220-7133-981.010	HealthWest	64.94
TXN00071040	10/06/2017	45.00	AUTO SPA - MUSKEGON	MS-Car 111 Cleaning	2220-7147-937.000	HealthWest	45.00
TXN00071102	10/09/2017	40.00	AUTO SPA - MUSKEGON	MS-Car 194 Cleaning	2220-7325-937.000	HealthWest	40.00
TXN00070808	10/02/2017	67.99	AUTOZONE #2182	JPH-Fuel Water Separator	2080-0691-937.000	Parks	67.99
TXN00071842	10/25/2017	739.52	BAKER COLLEGE	RB-MIS Online Course	2220-7703-864.000	HealthWest	739.52
TXN00071120	10/09/2017	35.59	BALDUCCI'S C PHL	KE/AR-E Castaneda Visit-Lunch	2920-0152-871.000	Child Care Fund	35.59
TXN00070842	10/02/2017	719.09	BALLYS HOTEL LAS VEGAS	DVV-ISS hotel IAAO conf	1010-0225-864.000	Equalization	719.09
TXN00071454	10/16/2017	10.39	BARNES & NOBLE #2025	JS-SUD Meeting, Lansing	2220-7066-871.000	HealthWest	10.39
TXN00071047	10/06/2017	2.33	BARNES & NOBLE #2808	EC-Client Engagement	2220-7321-750.000	HealthWest	2.33
TXN00071376	10/12/2017	43.99	BARNES & NOBLE #2808	SB-Books for Education Center	2220-7137-981.010	HealthWest	43.99
TXN00071738	10/23/2017	3.26	BARNES HARDWARE	KE-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Operatio	3.26
TXN00072007	10/30/2017	49.98	BARNES HARDWARE	KE-Tarps for South Station	5920-5060-778.200	Wastewater Management Operatio	49.98
TXN00071224	10/10/2017	11.98	BARNES HARDWARE	KE-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Operatio	11.98
TXN00071728	10/23/2017	8.75	BC PIZZA OF STANTON	DP-Travel meal EPC Meeting	2210-6111-871.000	Public Health	8.75
TXN00071187	10/09/2017	212.76	BEAVER RESEARCH COMPAN	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operatio	212.76
TXN00071932	10/27/2017	246.82	BEAVER RESEARCH COMPAN	DB-Rubber Works, Rust Exterminator	5920-5060-768.000	Wastewater Management Operatio	246.82
TXN00070974	10/05/2017	9.99	BED BATH & BEYOND #413	ML-Bedside Caddy	2220-7133-729.000	HealthWest	9.99
TXN00071608	10/19/2017	41.00	BEEF AND BRANDY	RN-Military Resilience, Chicago	2220-7039-871.000	HealthWest	41.00
TXN00071283	10/11/2017	67.91	BELLACINO'S PIZZA AND	SV-Judicial Staff Mtg-Lunch	1010-0131-750.000	Circuit Court	67.91
TXN00071649	10/19/2017	11.37	BENSON DRUG COMPANY IN	MP-PBHCI Consumer Event	2220-7064-750.000	HealthWest	11.37
TXN00071647	10/19/2017	6.96	BENSON DRUG COMPANY IN	SS-iso alcohol	1010-0351-776.000	Sheriff Jail	6.96
TXN00071935	10/27/2017	3.98	BENSON DRUG COMPANY IN	SB-Lettuce	2220-7137-750.000	HealthWest	3.98
TXN00072011	10/30/2017	6.57	BENSON DRUG COMPANY IN	SS-iso alcohol	1010-0351-776.000	Sheriff Jail	6.57
TXN00071993	10/30/2017	21.75	BERGMAN LOCK & SECURIT	AW-Keys for Stations	5920-5040-746.050	Wastewater Management Operatio	21.75
TXN00072054	10/31/2017	549.99	BEST BUY 00004093	MG-Cell Phone Signal Booster	5920-5060-778.200	Wastewater Management Operatio	549.99
TXN00071524	10/17/2017	95.39	BEST BUY 00004093	TC-iPad Pro Case	5920-5040-729.000	Wastewater Management Operatio	95.39
TXN00072027	10/30/2017	135.40	BEST WESTERN BONNYVILL	JR-CARF Survey, Canada	2220-7705-871.000	HealthWest	135.40
TXN00071596	10/18/2017	11.77	BIBIBOP ASIAN GRILL -	RN-Military Resilience, Chicago	2220-7039-871.000	HealthWest	11.77
TXN00070994	10/05/2017	10.60	BIG LOTS STORES - # 52	MP-speaker to stream music	2900-0082-747.000	Brookhaven	10.60
TXN00071638	10/19/2017	6.46	BIGGBY COFFEE STORE 2	JJ-Client Outing VG	2220-7325-750.000	HealthWest	6.46
TXN00071587	10/18/2017	5.40	BIGGBY COFFEE 517	EC-Client Engagement	2220-7321-750.000	HealthWest	5.40
TXN00070937	10/04/2017	4.55	BIGGBY COFFEE 517	EC-Client Engagement	2220-7321-750.000	HealthWest	4.55
TXN00071710	10/20/2017	151.42	BNCB-ONLINE&GRADUAT	RB-Performance Dashboards, Bus Intell	2220-7703-981.010	HealthWest	151.42
TXN00070911	10/04/2017	11.87	BORDER GRILL - THIRD S	CR-CSEFEL Training, Marquette	2220-7335-871.000	HealthWest	11.87
TXN00071052	10/06/2017	1,195.80	BOYNE HIGHLANDS LOD	JO-MFSC Fall Conf-Hotel for 5	2150-0142-871.000	Family Court	1,195.80
TXN00071053	10/06/2017	1,434.96	BOYNE HIGHLANDS LOD	JO-MFSC Fall Conf-Hotel for 6	2150-0142-871.000	Family Court	1,434.96
TXN00070981	10/05/2017	79.25	BOYNE HIGHLANDS LOD	JD-MFSC Fall Conf-Hotel	2150-0142-871.000	Family Court	79.25
TXN00070929	10/04/2017	12.72	BOYNE MTN F&B DIN	RW-Boyne Breakfast Conference	1190-0433-957.000	Emergency Services	12.72
TXN00071158	10/09/2017	66.43	BP#1690296HARBOR GEQPS	SV-MFSC Fall Conf-Gas	2150-0149-760.000	Family Court	66.43
TXN00071402	10/13/2017	15.78	BROOKLYN BAGEL LLC	MP-Core Solutions Session	2220-7704-750.000	HealthWest	15.78
TXN00071589	10/18/2017	63.90	BROOKLYN BAGEL LLC	JH-2 Lg Ofc Platter w Cr Ch	1010-0145-729.000	Jury Commission	63.90
TXN00071579	10/18/2017	182.74	BROOKLYN BAGEL LLC	JH-Coffee Service	1010-0145-729.000	Jury Commission	182.74
TXN00071565	10/18/2017	5.25	BROOKLYN BAGEL LLC	AH-Client Outing	2220-7316-750.000	HealthWest	5.25
TXN00070928	10/04/2017	8.53	BROOKLYN BAGEL LLC	DL-Client AR	2220-7318-750.000	HealthWest	8.53
TXN00071733	10/23/2017	3.91	BROOKLYN BAGELS HENRY	HT-Client Engagement	2220-7321-750.000	HealthWest	3.91
TXN00071726	10/23/2017	67.17	BROOKLYN BAGELS HENRY	SF-Refreshments for Oct HHW Event	5710-0527-750.000	Solid Waste Management	67.17
TXN00070780	10/02/2017	84.87	BROOKLYN BAGELS WHITEH	JWW-3 Corp Bagel Platters for Hallowee	2080-0691-747.000	Parks	84.87
TXN00071912	10/26/2017	2.96	BURGER KING #14465 Q07	DB-Client Meal	2220-7328-750.000	HealthWest	2.96

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TXN00071176	10/09/2017	4.75	BURGER KING #2432 Q07	TB-MFSC Fall Conf-Lunch	2150-0142-871.000	Family Court	4.75
TXN00071106	10/09/2017	7.46	BURGER KING #2432 Q07	KT-J-MFSC Fall Conf-Lunch	2150-0142-871.000	Family Court	7.46
TXN00070793	10/02/2017	8.26	BURGER KING #300 Q07	KE-N Means-Lunch	2920-0152-750.000	Child Care Fund	8.26
TXN00070796	10/02/2017	9.62	BURGER KING #300 Q07	DO-Client Lunch	2220-7316-750.000	HealthWest	9.62
TXN00071431	10/13/2017	20.86	BURGER KING #300 Q07	PM-SUD Group	2220-7066-750.000	HealthWest	20.86
TXN00071676	10/20/2017	9.32	BURGER KING #300 Q07	KB-JMHC Food Purchase	2920-1427-740.000	Child Care Fund	9.32
TXN00071920	10/26/2017	9.72	BURGER KING #300 Q07	JBY-Client Dinner	2220-7316-750.000	HealthWest	9.72
TXN00071339	10/12/2017	4.87	BURGER KING #300 Q07	EJ-Client Outing	2220-7321-750.000	HealthWest	4.87
TXN00071737	10/23/2017	10.32	BURGER KING #5188 Q07	JBY-Client Engagement	2220-7316-750.000	HealthWest	10.32
TXN00071985	10/30/2017	4.87	BURGER KING #5188 Q07	CHB-Client LW	2220-7324-750.000	HealthWest	4.87
TXN00071650	10/19/2017	3.91	BURGER KING #5188 Q07	BK-J Gilbert-Lunch	2920-0152-750.000	Child Care Fund	3.91
TXN00070995	10/05/2017	7.82	BURGER KING #5188 Q07	BM-Client Outing	2220-7324-750.000	HealthWest	7.82
TXN00071101	10/09/2017	9.32	BURGER KING #5188 Q07	JBY-Client Engagement	2220-7316-750.000	HealthWest	9.32
TXN00071468	10/16/2017	4.87	BURGER KING #6843 Q07	KD-Client Outing	2220-7144-750.000	HealthWest	4.87
TXN00071760	10/23/2017	5.13	BURGER KING #9028 Q07	AZ-Client Visits, Lansing	2220-7146-871.000	HealthWest	5.13
TXN00071762	10/23/2017	6.38	BURGER KING #9200 Q07	JR-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	6.38
TXN00071581	10/18/2017	8.58	BURGER KING #9640 Q07	ES-Client Outing	2220-7321-750.000	HealthWest	8.58
TXN00071061	10/06/2017	8.05	BURGER KING #9640 Q07	ES-Client WL	2220-7321-750.000	HealthWest	8.05
TXN00070983	10/05/2017	317.95	BURKETT RESTAURANT EQU	JWW-bun coffee makers	2080-0691-747.000	Parks	317.95
TXN00070846	10/02/2017	31.80	BURNIPS EQUIPMENT	DB-Touch Up Paint, etc	5920-5050-778.000	Wastewater Management Operatio	31.80
TXN00070786	10/02/2017	488.75	BURNIPS EQUIPMENT	DB-Gas Shock, Pin, Filter	5920-5050-778.000	Wastewater Management Operatio	488.75
TXN00071302	10/11/2017	6.95	BWI BOINGO WIRELESS	JT--AR Due J Tripp	1010-0000-066.000	Due from Employee	6.95
TXN00071268	10/11/2017	38.63	CARRABBAS 7302	DM-Travel meal Breastfeeding Training	2210-6413-871.000	Public Health	32.40
					1010-0000-066.000	Due from Employee	6.23
TXN00071301	10/11/2017	26.06	CARRABBAS 7302	EJ-Travel meal-Breastfeeding train	2210-6413-871.000	Public Health	26.06
TXN00071271	10/11/2017	30.64	CARRABBAS 7302	JB-Travel meal	2210-6413-871.000	Public Health	30.64
TXN00070891	10/04/2017	39.00	CARROLL AVE. STATION	SB-WEFTEC Conference 10/3/17	5920-5040-871.000	Wastewater Management Operatio	39.00
TXN00072073	10/31/2017	21.57	CATCH 120 GRILL	LS-Client Interviews, Sebewaing	2220-7705-871.000	HealthWest	21.57
TXN00072064	10/31/2017	16.89	CATCH 120 GRILL	MT-Client Interviews, Sebewaing	2220-7705-871.000	HealthWest	16.89
TXN00070963	10/05/2017	15.98	CBA ASHAMPOO	IP-Software	6680-0228-947.100	Information Technology Services IS	15.98
TXN00070764	10/02/2017	123.68	CDW GOVT #KJG4844	SR-NetGear Ethernet Switch MCEC	2220-7316-729.010	HealthWest	28.74
				SR-NetGear Ethernet Switch MCEC	2220-7321-729.010	HealthWest	47.91
				SR-PCIT Microphone	2220-7328-729.010	HealthWest	47.03
TXN00070933	10/04/2017	331.30	CDW GOVT #KJR6470	MK-10 Tablet Cases	2220-7703-729.000	HealthWest	331.30
TXN00070938	10/04/2017	298.69	CDW GOVT #KJS3071	MK-Laptop Battery-Autism	2220-7319-729.010	HealthWest	99.57
				MK-Laptop Batteries-2	2220-7703-729.010	HealthWest	199.12
TXN00070973	10/05/2017	69.80	CDW GOVT #KKB4094	IP-Extension cord	6680-0228-729.010	Information Technology Services IS	69.80
TXN00071317	10/12/2017	1,083.64	CDW GOVT #KLP9183	MK-Trackball Mouse	2220-7321-729.010	HealthWest	100.81
				MK-5 Mobile Mouse	2220-7703-729.010	HealthWest	143.35
				MK-5 HP Displays	2220-7703-729.010	HealthWest	839.48
TXN00071504	10/16/2017	933.59	CDW GOVT #KMG6142	MK-3 Laser Jet Pros	2220-7703-729.010	HealthWest	933.59
TXN00070877	10/03/2017	137.50	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	137.50
TXN00070889	10/03/2017	52.99	CELLULAR CONN 701	TC-iPhone Case/Holster	5920-5040-729.000	Wastewater Management Operatio	52.99
TXN00071718	10/23/2017	42.39	CELLULAR CONN 701	BM-iPhone Charger	2220-7324-729.000	HealthWest	42.39
TXN00071742	10/23/2017	10.68	CENTRAL MICHIGAN PAPER	AV-stock paper	6330-0238-729.000	Office Services	10.68
TXN00071793	10/23/2017	375.44	CENTRAL MICHIGAN PAPER	AV-stock paper	6330-0238-729.000	Office Services	375.44
TXN00071463	10/16/2017	164.95	CENTRAL MICHIGAN PAPER	AV-stock paper	6330-0238-729.000	Office Services	164.95
TXN00071296	10/11/2017	96.48	CENTRAL MICHIGAN PAPER	AV-stock paper	6330-0238-729.000	Office Services	96.48
TXN00071819	10/24/2017	367.05	CENTRAL MICHIGAN PAPER	AV-stock paper	6330-0238-729.000	Office Services	367.05
TXN00070837	10/02/2017	(3.00)	CERTIFIED LABORATORIES	KM-Refund for Taxes Paid	5880-0591-776.000	Muskegon Area Transit System	(3.00)

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TXN00071447	10/16/2017	30.36	CHARLIES BAR AND GRILL	JVA-meal training	1010-0301-957.000	Sheriff Operations	6.34
					1010-0320-957.000	Officer Training Act 320	22.80
					1010-0000-066.000	Due from Employee	1.22
TXN00071060	10/06/2017	23.00	CHARLIES BAR AND GRILL	JVA-meal training	1010-0350-957.000	Correction Officer Training	21.60
					1010-0000-066.000	Due from Employee	1.40
TXN00071254	10/10/2017	14.53	CHARLIES BAR AND GRILL	JVA-meal training	1010-0320-957.000	Officer Training Act 320	11.53
					1010-0000-066.000	Due from Employee	3.00
TXN00071033	10/06/2017	7.61	CHECKERSHAMBURGERS3158	GM-Client Session	2220-7325-750.000	HealthWest	7.61
TXN00071936	10/27/2017	12.68	CHEDDAR'S #2034	TV-IMAGIN workshop lunch	6680-0258-871.000	Information Technology Services IS	12.68
TXN00072019	10/30/2017	14.52	CHICK-FIL-A #03706	AZ-Client Visits, Lansing	2220-7146-871.000	HealthWest	14.52
TXN00071219	10/09/2017	485.22	CITY OF MUSKEGON	299146204 / 990 TERRACE ST JAIL LAI	1010-0270-923.000	County Jail Building 2015	485.22
TXN00071199	10/09/2017	8,820.78	CITY OF MUSKEGON	299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	County Jail Building 2015	8,820.78
TXN00071212	10/09/2017	78.14	CITY OF MUSKEGON	199082504 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	78.14
TXN00071104	10/09/2017	71.76	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	71.76
TXN00071201	10/09/2017	273.66	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	273.66
TXN00071163	10/09/2017	442.97	CITY OF MUSKEGON	299173501 / 376 E APPLE AVE LAWN	2970-6493-923.000	Mental Health Buildings	442.97
TXN00071146	10/09/2017	431.14	CITY OF MUSKEGON	299177301 / 173 E APPLE AVE LAWN	6340-0243-923.000	Bldg C-Treas/Equal/RoD	431.14
TXN00071098	10/09/2017	282.42	CITY OF MUSKEGON	299400502 / 205 E APPLE AVE LAWN	2920-0661-923.000	Child Care Fund	282.42
TXN00071154	10/09/2017	519.90	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0271-923.000	County Jail Building-Old	259.95
					1010-0265-923.000	Michael E. Kobza Hall of Justice	259.95
TXN00071213	10/09/2017	90.51	CITY OF MUSKEGON	0299500501 / 131 E APPLE AVE LAWN	6340-0249-923.000	Bldg I-Facilities Management	90.51
TXN00071204	10/09/2017	143.84	CITY OF MUSKEGON	299500001 / 131 E APPLE AVE 2 LAWN	6340-0242-923.000	Bldg B-Training Center	43.16
					6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	50.35
					6340-0246-923.000	Bldg F-Veterans Center	50.33
TXN00071109	10/09/2017	1.50	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW DR	6340-0248-923.000	Bldg H-Stark Hall	1.50
TXN00071144	10/09/2017	41.40	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELIN	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00071137	10/09/2017	20.94	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	Bldg G-Central Services	20.94
TXN00071160	10/09/2017	170.88	CITY OF MUSKEGON	299144902 / 209 APPLE AVE LAWN	6340-0244-923.000	Bldg D-Health Dept	170.88
TXN00071194	10/09/2017	7.98	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0249-923.000	Bldg I-Facilities Management	7.98
TXN00071193	10/09/2017	566.34	CITY OF MUSKEGON	299502001 / 141 E APPLE AVE LAWN	6340-0247-923.000	Bldg G-Central Services	283.17
					6340-0248-923.000	Bldg H-Stark Hall	283.17
TXN00071111	10/09/2017	41.40	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIRELIN	2920-0661-923.000	Child Care Fund	41.40
TXN00071121	10/09/2017	299.58	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0661-923.000	Child Care Fund	299.58
TXN00071132	10/09/2017	46.86	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	Bldg D-Health Dept	46.86
TXN00071157	10/09/2017	1.50	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00071207	10/09/2017	770.83	CITY OF MUSKEGON	299144602 / 97 E APPLE AVE LAWN	6340-0241-923.000	Bldg A-Johnny O. Harris	462.50
					6340-0243-923.000	Bldg C-Treas/Equal/RoD	154.17
					6340-0242-923.000	Bldg B-Training Center	154.16
TXN00071153	10/09/2017	59.82	CITY OF MUSKEGON	299144002 / 155 E APPLE AVE DORM	6340-0246-923.000	Bldg F-Veterans Center	29.91
					6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	29.91
TXN00071223	10/09/2017	105.18	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRAR	6340-0249-923.000	Bldg I-Facilities Management	105.18
TXN00071190	10/09/2017	7.98	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE LIBRAR	6340-0241-923.000	Bldg A-Johnny O. Harris	7.98
TXN00071196	10/09/2017	399.03	CITY OF MUSKEGON	399290001 / 700 W WESTERN AVE LAI	2300-0273-923.000	Accommodations Tax	399.03
TXN00071150	10/09/2017	6,662.17	CITY OF MUSKEGON	399295501 / 700 W WESTERN AVE LAI	2300-0273-923.000	Accommodations Tax	6,662.17
TXN00071128	10/09/2017	403.26	CITY OF MUSKEGON	299188501 / 1470 PECK ST	2970-6494-923.000	Mental Health Buildings	403.26
TXN00071198	10/09/2017	14.46	CITY OF MUSKEGON	399295001 / 700 W WESTER AVE ACT	2300-0274-923.000	Accommodations Tax	14.46
TXN00071125	10/09/2017	12.02	CITY OF MUSKEGON	226001001 / 590 W WESTERN AVE (DE	2300-0274-923.000	Accommodations Tax	12.02
TXN00071222	10/09/2017	513.95	CITY OF MUSKEGON	226000501 / 610 W WESTERN AVE DE	2300-0274-923.000	Accommodations Tax	513.95
TXN00071850	10/25/2017	8.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7146-729.000	HealthWest	8.00
TXN00071200	10/09/2017	283.00	CLASSIC STAMP & SIGN	SP-RN Flag & Carrying Case	2220-7039-729.000	HealthWest	283.00

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TXN00071770	10/23/2017	8.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7146-729.000	HealthWest	8.00
TXN00070848	10/02/2017	142.65	CLASSIC STAMP & SIGN	CM-Signs for Judge Sprader's Courtroom	2150-0149-729.000	Family Court	142.65
TXN00071491	10/16/2017	41.50	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7144-729.000	HealthWest	8.00
				SP-Name Plate	2220-7551-729.000	HealthWest	8.00
				SP-3 Holders	2220-7705-729.000	HealthWest	25.50
TXN00071808	10/24/2017	9.19	CLOVERVILLE QUICK INC	JWW-Client IC	2220-7325-750.000	HealthWest	9.19
TXN00071907	10/26/2017	150.00	CO-OPTICAL EYECARE EX	HS-Safety Glasses	5920-5040-746.000	Wastewater Management Operatio	150.00
TXN00072048	10/31/2017	10.00	COLLECTIONS WEB PYT	LJ-Client Driver Responsibility Fee SP	2220-0000-273.006	HealthWest	10.00
TXN00072057	10/31/2017	0.25	COLLECTIONS WEB PYT FE	LJ-Client Driver Responsibility Fee SP	2220-0000-273.006	HealthWest	0.25
TXN00071475	10/16/2017	134.85	COMCAST	JPH-pioneer office internet	2080-0691-851.000	Parks	134.85
TXN00071459	10/16/2017	157.82	COMCAST	JPH-pioneer wifi	2080-0691-851.000	Parks	157.82
TXN00071444	10/16/2017	114.85	COMCAST	JPH-pioneer wifi	2080-0691-851.000	Parks	114.85
TXN00071845	10/25/2017	129.90	COMFORT INN	BC-Finance Mgt Budget & Forecast, Oke	2220-7706-871.000	HealthWest	129.90
TXN00071133	10/09/2017	25.00	COMPASS DESIGN	JB-Pay Station Price Change Vinyl #s	5810-0536-777.000	Airport	25.00
TXN00071148	10/09/2017	63.00	CONCORDVILLE INN	KE/AR-E Castaneda Visit-Dinner	2920-0152-871.000	Child Care Fund	63.00
TXN00071113	10/09/2017	396.79	CONSUMERS ENERGY CO	JPH-electric for twin lake	2080-0691-921.000	Parks	396.79
TXN00070992	10/05/2017	255.46	COUNTRY INN & SUITES	CR-CSEFEL Training, Marquette	2220-7335-871.000	HealthWest	255.46
TXN00071458	10/16/2017	14.06	CRACKER BARREL #195 LA	JA-Client Visit, Lansing	2220-7146-871.000	HealthWest	14.06
TXN00071124	10/09/2017	13.20	CRACKER BARREL #195 LA	JA-Client Visit, Lansing	2220-7146-871.000	HealthWest	13.20
TXN00071832	10/25/2017	36.17	CRACKER BARREL #195 LA	AZ-Client Visits, Lansing	2220-7146-871.000	HealthWest	36.17
TXN00071875	10/25/2017	22.55	CRACKER BARREL #195 LA	WW-Meals for Jury Seminar	1010-0136-871.000	District Court	22.55
TXN00071308	10/11/2017	2.54	CRAIGS HARDWARE, I	ES-Clubhouse SS Screws, Sink O Rings	2220-7137-729.000	HealthWest	2.54
TXN00071421	10/13/2017	653.47	CRESTLINE SPECIALTIES	CH-144 Mugs with logo	2300-0251-902.000	Accommodations Tax	653.47
TXN00070779	10/02/2017	395.70	CROWN PLAZA DOWNTOWN R	AS-State Bar Conf-Hotel	1010-0131-871.000	Circuit Court	395.70
TXN00071437	10/13/2017	222.60	CROWNE PLAZA LANSING W	DM-Hotel Breastfeeding Training	2210-6413-871.000	Public Health	222.60
TXN00071429	10/13/2017	222.60	CROWNE PLAZA LANSING W	EJ-Hotel-Breastfeeding training	2210-6413-871.000	Public Health	222.60
TXN00071399	10/13/2017	222.60	CROWNE PLAZA LANSING W	JB-Hotel Breastfeeding Basic Seminar	2210-6413-871.000	Public Health	222.60
TXN00071795	10/24/2017	14.63	CRYSTAL MTN DINING	NJ-Travel meal WIC Coordinator Summi	2210-6413-871.000	Public Health	14.63
TXN00071906	10/26/2017	15.00	CRYSTAL MTN DINING	SW-MARO Conference, Thompsonville	2220-7706-871.000	HealthWest	15.00
TXN00071887	10/26/2017	26.71	CRYSTAL MTN DINING	SH-MARO Conference, Thompsonville	2220-7706-871.000	HealthWest	26.71
TXN00071924	10/26/2017	35.00	CRYSTAL MTN DINING	SW-MARO Conference, Thompsonville	2220-7706-871.000	HealthWest	35.00
TXN00071916	10/26/2017	17.84	CRYSTAL MTN DINING	SH-MARO Conference, Thompsonville	2220-7706-871.000	HealthWest	17.84
TXN00072042	10/30/2017	(38.44)	CRYSTAL MTN LODGING	SH-MARO Conference, Thompsonville	2220-7706-871.000	HealthWest	(38.44)
TXN00071956	10/27/2017	569.98	CRYSTAL MTN LODGING	SH-MARO Conference, Thompsonville	2220-7706-871.000	HealthWest	569.98
TXN00071584	10/18/2017	45.00	CTC CONSTANTCONTACT.C	CR-SOC Inv#179087631	2220-7068-801.000	HealthWest	45.00
TXN00070812	10/02/2017	214.49	CTS FRONTIER ONLINEPAY	JPH-Meinert Park Internet payment	2080-0691-851.000	Parks	214.49
TXN00071946	10/27/2017	12.03	CUGINO'S INC	AT-MWEA IPP Meeting	5920-5040-871.000	Wastewater Management Operatio	12.03
TXN00071939	10/27/2017	12.37	CUGINO'S INC	EI-MWEA-IPP Meeting	5920-5040-871.000	Wastewater Management Operatio	12.37
TXN00071452	10/16/2017	15.49	CULVER'S OF MICHIG	RN-Military Resilience, Chicago	2220-7039-871.000	HealthWest	15.49
TXN00070771	10/02/2017	462.55	CUMMINS BRIDGEWAY-1	WS-Actuator Unit 1106	5880-0591-775.000	Muskegon Area Transit System	462.55
TXN00070769	10/02/2017	524.64	CUMMINS BRIDGEWAY-1	TC-Onsite Diagnostic Unit 0905	5880-0591-937.000	Muskegon Area Transit System	524.64
TXN00070784	10/02/2017	402.45	CUMMINS BRIDGEWAY-1	TC-Diagnostic Service Unit 0701	5880-0591-937.000	Muskegon Area Transit System	402.45
TXN00071377	10/12/2017	(46.00)	CUMMINS BRIDGEWAY-3	WS-EGR Cooler Core Credit	5880-0591-775.000	Muskegon Area Transit System	(46.00)
TXN00071378	10/12/2017	60.22	CUMMINS BRIDGEWAY-3	KM-Pressure Sensor Unit 0902	5880-0591-775.000	Muskegon Area Transit System	60.22
TXN00070831	10/02/2017	1,245.83	CUMMINS BRIDGEWAY-3	JT-Turbo Parts Unit 0701	5880-0591-775.000	Muskegon Area Transit System	1,245.83
TXN00071396	10/13/2017	72.76	CUMMINS BRIDGEWAY-3	KM-DPF Gasket Unit 0902	5880-0591-775.000	Muskegon Area Transit System	72.76
TXN00071998	10/30/2017	1,135.69	CUMMINS BRIDGEWAY-3	WS-Engine Teardown Unit 0701	5880-0591-937.000	Muskegon Area Transit System	1,135.69
TXN00072055	10/31/2017	601.24	CUMMINS BRIDGEWAY-3	KM-Water Pump/Filters/Belts (Stock)	5880-0591-775.000	Muskegon Area Transit System	601.24
TXN00071292	10/11/2017	1,017.85	CUMMINS BRIDGEWAY-3	WS-EGR Cooler Unit 0903	5880-0591-775.000	Muskegon Area Transit System	1,017.85
TXN00071170	10/09/2017	26.68	CVS/PHARMACY #06804	MP-sprite & protein powder	2900-0082-747.000	Brookhaven	26.68

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TXN00071805	10/24/2017	7.19	CVS/PHARMACY #06804	MP-AR Due M Pfenning	1010-0000-066.000	Due from Employee	7.19
TXN00070998	10/05/2017	1.09	CVS/PHARMACY #06804	JP-Client KL	2220-7325-750.000	HealthWest	1.09
TXN00071149	10/09/2017	42.69	D RUM BAR & GRILL CLT	KE/AR-E Castaneda Visit-Dinner	2920-0152-871.000	Child Care Fund	42.69
TXN00071248	10/10/2017	199.00	DATASPHERE SINCLAIR	DG-datasphere marketing wzzm	2900-0050-902.020	Brookhaven	199.00
TXN00071186	10/09/2017	21.89	DELCO S ORIGINAL STEAK	KE/AR-E Castaneda Visit-Lunch	2920-0152-871.000	Child Care Fund	21.89
TXN00071966	10/27/2017	8.77	DENNY'S #9213 180073	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	8.77
TXN00071214	10/09/2017	279.72	DETROIT HILTON GARDEN	JR-Meeting, Detroit	2220-7705-871.000	HealthWest	279.72
TXN00071320	10/12/2017	149.97	DICK'S CLOTHING&SPORTI	MG-Tools	5920-5060-782.000	Wastewater Management Operatio	149.97
TXN00071807	10/24/2017	(0.29)	DICK'S CLOTHING&SPORTI	MG-Tool Refund	5920-5060-782.000	Wastewater Management Operatio	(0.29)
TXN00071833	10/25/2017	14.84	Dinghy's	AT-Travel Expenses	5920-5040-871.000	Wastewater Management Operatio	14.84
TXN00071837	10/25/2017	70.69	Discount School Supply	SD-Velcro Rolls	2220-7319-729.000	HealthWest	70.69
TXN00071911	10/26/2017	7.00	DOJ EPAY RECORDS CHECK	SG-background check	5500-2553-747.000	Land Bank	7.00
TXN00071889	10/26/2017	3.40	DOLLAR GENERAL #10842	SB-Potato Chips	2220-7137-750.000	HealthWest	3.40
TXN00071309	10/11/2017	8.00	DOLLAR GENERAL #10842	SB-Buns	2220-7137-750.000	HealthWest	8.00
TXN00071606	10/19/2017	7.75	DOLLAR GENERAL #10842	SB-Bread, Water	2220-7137-750.000	HealthWest	7.75
TXN00070843	10/02/2017	5.00	DOLLAR GENERAL #14337	AT-Car Air Freshener	5920-5020-778.000	Wastewater Management Operatio	5.00
TXN00070863	10/03/2017	1.10	DOLLAR TREE	HK-Client Engagement	2220-7325-750.000	HealthWest	1.10
TXN00071009	10/05/2017	6.00	DOLLAR TREE	LB-SUD SMART Recovery Group	2220-7066-750.000	HealthWest	6.00
TXN00071003	10/05/2017	60.42	DOLLAR TREE	MP-craft and halloween supplies	2900-0082-747.000	Brookhaven	60.42
TXN00070959	10/04/2017	7.42	DOLLAR TREE	CH-Damfinos breakfast	2300-0251-902.020	Accommodations Tax	7.42
TXN00071119	10/09/2017	16.96	DOLLAR TREE	BB-Circle MI VIP bags	2300-0251-902.020	Accommodations Tax	16.96
TXN00071594	10/18/2017	3.18	DOLLAR TREE	LC-SAMSHA Grant	2220-7064-729.000	HealthWest	3.18
TXN00071572	10/18/2017	4.24	DOLLAR TREE	JL-Skill Building Supplies	2220-7318-729.000	HealthWest	4.24
TXN00071096	10/09/2017	101.40	DOLLAR TREE	MP-general store-craft items	2900-0082-747.000	Brookhaven	101.40
TXN00071567	10/18/2017	4.24	DOLLAR TREE	LJ-Cleaner, Detergent SP	2220-7134-729.000	HealthWest	4.24
TXN00071552	10/18/2017	5.30	DOLLAR TREE	KN-Hygiene Supplies	2220-7341-729.000	HealthWest	5.30
TXN00071546	10/18/2017	6.36	DOLLAR TREE	KS-SOC Activity Books	2220-7068-729.000	HealthWest	6.36
TXN00071039	10/06/2017	5.30	DOLLAR TREE	KB-Certificate Frames	2220-7137-729.000	HealthWest	5.30
TXN00071505	10/16/2017	20.00	DOLLAR TREE	SD-Cleaning Supplies & Tools	2220-7319-729.000	HealthWest	20.00
TXN00071517	10/17/2017	22.26	DOLLAR TREE	JH-Jury Selection Wait Time Activities	1010-0145-729.000	Jury Commission	22.26
TXN00071235	10/10/2017	5.30	DOLLAR TREE	JL-Softie Dough, Pens	2220-7318-729.000	HealthWest	5.30
TXN00071191	10/09/2017	22.14	DOLLAR TREE	EC-TAT Halloween Party Favors	2220-7321-729.000	HealthWest	22.14
TXN00071677	10/20/2017	10.60	DOLLAR TREE	CHB-IMR Group-6	2220-7324-729.000	HealthWest	10.60
TXN00071651	10/19/2017	21.14	DOLLAR TREE	MD-Anti-Anxiety Tool Kit for Client	2220-7040-750.000	HealthWest	1.00
					2220-7040-729.000	HealthWest	20.14
TXN00071846	10/25/2017	13.50	DOLLAR TREE	DL-Supplies	2220-7318-750.000	HealthWest	13.50
TXN00071852	10/25/2017	4.24	DOLLAR TREE	AC-TAT/JJ Team Halloween Party	2220-7322-729.000	HealthWest	4.24
TXN00071968	10/27/2017	9.54	DOLLAR TREE	LF-Goal Thermometer, Map, Workbooks	2220-7144-729.000	HealthWest	9.54
TXN00071973	10/27/2017	22.72	DOLLAR TREE	AS-AR Due A Smith	1010-0000-066.000	Due from Employee	22.72
TXN00071337	10/12/2017	6.36	DOLLAR TREE	JH-Reader Glasses	1010-0145-729.000	Jury Commission	6.36
TXN00071732	10/23/2017	22.26	DOLLAR TREE	JL-Skill Building Supplies	2220-7318-729.000	HealthWest	22.26
TXN00071359	10/12/2017	186.56	DOLLAR TREE	LC-SAMSHA Grant	2220-7064-729.000	HealthWest	186.56
TXN00071978	10/27/2017	(26.50)	DOLLAR-GENERAL #7763	KN-Used Wrong Card	2220-7341-729.000	HealthWest	(26.50)
TXN00071803	10/24/2017	26.50	DOLLAR-GENERAL #7763	KN-Used Wrong Card	2220-7341-729.000	HealthWest	26.50
TXN00071391	10/13/2017	12.85	DOLLAR-GENERAL #7763	MJF-Razors & shaving cream	2920-0662-754.000	Child Care Fund	12.85
TXN00070816	10/02/2017	7.95	DOLLAR-GENERAL #7763	KJ-FPE Group-4	2220-7324-750.000	HealthWest	7.95
TXN00070830	10/02/2017	36.52	DOLLAR-GENERAL #7763	KJ-SUD IMR Group	2220-7066-750.000	HealthWest	1.80
					2220-7066-729.000	HealthWest	34.72
TXN00071792	10/23/2017	26.50	DOLLAR-GENERAL #7763	KN-Towels	2220-7341-729.000	HealthWest	26.50
TXN00072004	10/30/2017	28.90	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	28.90

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TXN00071662	10/20/2017	9.78	DOMINO'S 1270	MW-Pizza Lunch	2220-7137-750.000	HealthWest	9.78
TXN00071669	10/20/2017	54.80	DOMINO'S 1270	MW-Pizza Lunch	2220-7137-750.000	HealthWest	54.80
TXN00070774	10/02/2017	301.11	DOUBLETREE BY HILTON S	BB-Small Meeting Market-hotel	2300-0251-871.000	Accommodations Tax	301.11
TXN00071481	10/16/2017	255.30	DOUBLETREE HOTELS	MP-hotel room for conference	2900-0082-957.000	Brookhaven	255.30
TXN00070761	10/02/2017	75.00	DROPBOX DKNVDPJ1ZCJM	BB-Photo Storage	2300-0251-902.000	Accommodations Tax	75.00
TXN00070763	10/02/2017	43.18	DTE ENERGY 800-477-474	CM-Gas Usage 8620 Water St	5920-5060-922.000	Wastewater Management Operatio	43.18
TXN00071680	10/20/2017	44.48	DTE ENERGY 800-477-474	AM-Gas Usage 801 N Swanson	5920-5050-922.000	Wastewater Management Operatio	44.48
TXN00071671	10/20/2017	17.90	DTE ENERGY 800-477-474	AM-Gas Usage 8391 White Road	5920-5060-922.000	Wastewater Management Operatio	17.90
TXN00071674	10/20/2017	17.26	DTE ENERGY 800-477-474	AM-Gas Usage 3200 MacArthur	5920-5060-922.000	Wastewater Management Operatio	17.26
TXN00071681	10/20/2017	16.36	DTE ENERGY 800-477-474	AM-Gas Usage 496 W Sherman	5920-5060-922.000	Wastewater Management Operatio	16.36
TXN00071685	10/20/2017	31.50	DTE ENERGY 800-477-474	CM-Gas Usage 3565 S Getty S	5920-5060-922.000	Wastewater Management Operatio	31.50
TXN00071695	10/20/2017	17.26	DTE ENERGY 800-477-474	AM-Gas Usage 895 S Wolf Lake Rd	5920-5060-922.000	Wastewater Management Operatio	17.26
TXN00071655	10/20/2017	34.07	DTE ENERGY 800-477-474	AM-Gas Usage 895 E Keating	5920-5060-922.000	Wastewater Management Operatio	34.07
TXN00071705	10/20/2017	36.05	DTE ENERGY 800-477-474	AM-Gas Usage 895 Quarterline Rd	5920-5060-922.000	Wastewater Management Operatio	36.05
TXN00071698	10/20/2017	43.17	DTE ENERGY 800-477-474	AM-Gas Usage 633 Ottawa	5920-5060-922.000	Wastewater Management Operatio	43.17
TXN00071612	10/19/2017	54.00	E & A GROCERY #3	JG-bottled water for emergencies	2900-0052-747.000	Brookhaven	54.00
TXN00071239	10/10/2017	10.00	EB MARKETING MONDAYS	JT-C of C Marketing Seminar	5810-0536-864.000	Airport	10.00
TXN00071525	10/17/2017	50.47	ELEPHANT & CASTLE - CH	RN-Military Resilience, Chicago	2220-7039-871.000	HealthWest	50.47
TXN00070802	10/02/2017	4.00	ELLIS - SPECTRUM HEALT	MB-Client Transport, GRapids	2220-7701-871.000	HealthWest	4.00
TXN00071884	10/26/2017	6.00	ELLIS 99 MONROE LOT	NP-Client Hearing, GR	2220-7147-871.000	HealthWest	6.00
TXN00071628	10/19/2017	99.44	EMD CHEMICALS	AF- Lab Chemicals	5920-5020-768.000	Wastewater Management Operatio	99.44
TXN00071185	10/09/2017	42.79	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Management Operatio	42.79
TXN00071107	10/09/2017	309.35	EMD CHEMICALS	AF- Lab Chemicals	5920-5020-768.000	Wastewater Management Operatio	309.35
TXN00071127	10/09/2017	44.76	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Management Operatio	44.76
TXN00071854	10/25/2017	902.50	ENVIRONMENTAL EXPRESS	JT-Tubes, Traps, Vessels, Glassware	5920-5020-771.000	Wastewater Management Operatio	902.50
TXN00071862	10/25/2017	175.23	ENVIRONMENTAL EXPRESS	JT-Tubes	5920-5020-771.000	Wastewater Management Operatio	175.23
				JT-COD Digestion Vials	5920-5020-768.000	Wastewater Management Operatio	96.00
TXN00071839	10/25/2017	31.68	EREPLACEMENTPARTS.COM	TC-Band Saw Blades	5920-5030-778.000	Wastewater Management Operatio	31.68
TXN00071646	10/19/2017	85.00	ETNA DISTRIBUTORS MUSK	MC-PVC Parts & Adapters	5920-5060-778.000	Wastewater Management Operatio	85.00
TXN00071355	10/12/2017	30.00	ETNA DISTRIBUTORS MUSK	DV-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management Operatio	30.00
TXN00071138	10/09/2017	75.58	EXEDE WILDBLUE VIASAT	JPH-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00071615	10/19/2017	60.00	EXHAUST SPECIAL-TS	TB-Repaired Converter on FM5	1010-0265-937.000	Michael E. Kobza Hall of Justice	60.00
TXN00071874	10/25/2017	33.80	EXPAR CO INC	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operatio	33.80
				CH-Office Supplies	5920-5040-729.000	Wastewater Management Operatio	23.85
TXN00070917	10/04/2017	356.88	EXPEDIA 7300400764331	AH-hotel for training in Lansing	2900-0072-957.000	Brookhaven	356.88
TXN00071757	10/23/2017	25.08	FACEBK C9LKQESMM2	JT-FB Boosted Posts	5810-0536-902.000	Airport	25.08
TXN00071756	10/23/2017	19.46	FAMILY DOLLAR #4011	DG-bologna w/ boss & decorations	2900-0082-747.000	Brookhaven	19.46
TXN00071398	10/13/2017	22.00	FAMILY DOLLAR #4011	KJ-IMR Group-4	2220-7324-729.000	HealthWest	22.00
TXN00071074	10/06/2017	18.17	FAMILY DOLLAR #4011	KJ-SUD IMR Group-4	2220-7066-750.000	HealthWest	18.17
					2220-7066-729.000	HealthWest	16.17
TXN00071503	10/16/2017	26.20	FAMILY DOLLAR #5052	PM-SUD WOW Group	2220-7066-729.000	HealthWest	26.20
TXN00071516	10/17/2017	17.00	FAMILY DOLLAR #5265	PM-SUD Group	2220-7066-750.000	HealthWest	17.00
TXN00071545	10/18/2017	4.24	FAMILY DOLLAR #5265	JWW-Client KS	2220-7325-729.000	HealthWest	4.24
TXN00071438	10/13/2017	1.00	FAMILY DOLLAR #5265	JJ-Client Outing PL	2220-7325-750.000	HealthWest	1.00
TXN00072058	10/31/2017	9.50	FAMILY DOLLAR #5265	CP-SUD SMART Recovery Group	2220-7066-750.000	HealthWest	9.50
TXN00070942	10/04/2017	6.36	FAMILY DOLLAR #5265	ES-Bulbs	2220-7705-729.000	HealthWest	6.36
TXN00070945	10/04/2017	8.25	FAMILY DOLLAR #5265	AW-SOC Event	2220-7068-729.000	HealthWest	8.25
TXN00071754	10/23/2017	25.79	FASTENAL COMPANY01	KM-Threadlock (Shop)	5880-0591-775.000	Muskegon Area Transit System	25.79
TXN00071335	10/12/2017	25.25	FASTENAL COMPANY01	AP-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management Operatio	25.25
TXN00071515	10/17/2017	53.94	FATBRAIN TOYS	CA-Client DC	2220-0000-273.006	HealthWest	53.94

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00071510	10/16/2017	57.61	FATTY LUMPKINS	PF-Lunch for Judges	1010-0136-864.000	District Court	57.61
TXN00071088	10/06/2017	34.22	FATTY LUMPKINS	BMM-dor lunch	8010-8432-700.000	Drain Fund	34.22
TXN00071016	10/05/2017	195.00	FATTY LUMPKINS	JWW-Lunch for MEDC Update	1010-7280-864.000	#N/A	195.00
TXN00070853	10/02/2017	52.31	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	52.31
TXN00072000	10/30/2017	56.81	FATTY LUMPKINS	PF-Lunch for Judges meeting	1010-0136-864.000	District Court	56.81
TXN00071450	10/16/2017	52.44	FAZOLIS	KJ-FPE Group-8	2220-7324-750.000	HealthWest	52.44
TXN00071851	10/25/2017	146.70	FEDEX 26135562	AT-POSTAGE	5920-5040-730.000	Wastewater Management Operatio	146.70
TXN00071861	10/25/2017	27.50	FIELDPRINT INC	TB-Ethan Bolt	5500-2553-747.000	Land Bank	27.50
TXN00071236	10/10/2017	26.68	FINLEY'S #576	JB-Travel meal	2210-6413-871.000	Public Health	26.68
TXN00071251	10/10/2017	26.67	FINLEY'S #576	EJ-Travel meal-Breastfeeding train	2210-6413-871.000	Public Health	26.67
TXN00071243	10/10/2017	34.60	FINLEY'S #576	DM-Travel meal-Breastfeeding Training	2210-6413-871.000	Public Health	32.27
					1010-0000-066.000	Due from Employee	2.33
TXN00071797	10/24/2017	28.34	FIREFLY - TRAVERSE	CB-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	28.34
TXN00071794	10/24/2017	27.74	FIREFLY - TRAVERSE	JR-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	27.74
TXN00071430	10/13/2017	31.50	FIRESIDE GRILL	JVA-meal training	1010-0301-957.000	Sheriff Operations	8.70
					1010-0320-957.000	Officer Training Act 320	22.80
TXN00070926	10/04/2017	33.56	FIRESIDE GRILL	JVA-meal training	1010-0301-957.000	Sheriff Operations	10.27
					1010-0320-957.000	Officer Training Act 320	22.80
					1010-0000-066.000	Due from Employee	0.49
TXN00070767	10/02/2017	22.02	FISHBONES GREEKTOWN	BB-Autism Diag Training, Detroit	2220-7319-871.000	HealthWest	22.02
TXN00070845	10/02/2017	25.14	FISHBONES GREEKTOWN	SM-Autism Diag Training, Detroit	2220-7319-871.000	HealthWest	25.14
TXN00071002	10/05/2017	121.90	FIVE BELOW 1999	SB-20 Mini Locker Safes	2220-7064-729.000	HealthWest	121.90
TXN00071441	10/16/2017	55.00	FIVE BELOW 565	DM-iPhone Cases	2220-7703-729.000	HealthWest	55.00
TXN00071318	10/12/2017	121.90	FIVE BELOW 565	LC-SAMHSA Grant	2220-7064-729.000	HealthWest	121.90
TXN00071564	10/18/2017	12.58	FIVE GUYS #MI-1696	TG-meal training	1010-0350-957.000	Correction Officer Training	12.58
TXN00071549	10/18/2017	10.57	FIVE GUYS #MI-1696	TG-meal nsa court	1010-0350-957.000	Correction Officer Training	10.57
TXN00070825	10/02/2017	58.04	FLOWERS BY RAY AND SHA	DG-flowers for employee last day	7010-0000-285.116	Flower Fund-Brookhaven	58.04
TXN00071630	10/19/2017	1.58	G & L CHILI DOGS	DB-Client Outing	2220-7321-750.000	HealthWest	1.58
TXN00071964	10/27/2017	57.56	G & L CHILI DOGS	KJ-FPE Group-9	2220-7324-750.000	HealthWest	57.56
TXN00070868	10/03/2017	58.29	GALLS	JPH-uniform shirt	2080-0691-747.000	Parks	58.29
TXN00071100	10/09/2017	324.50	GAYLORD NATIONAL F/D	JR-KF National Conference, Washington	2220-7064-871.000	HealthWest	324.50
TXN00071141	10/09/2017	324.50	GAYLORD NATIONAL F/D	JR-CB National Conference, Washington	2220-7064-871.000	HealthWest	324.50
TXN00071174	10/09/2017	324.50	GAYLORD NATIONAL F/D	JR-National Conference, Washington	2220-7064-871.000	HealthWest	324.50
TXN00071178	10/09/2017	324.50	GAYLORD NATIONAL F/D	JR-National Conference, Washington	2220-7064-871.000	HealthWest	324.50
TXN00071881	10/26/2017	185.28	GEOTECH ENVIRONMENTAL	JT-Disposable Bailers	5920-5020-771.000	Wastewater Management Operatio	185.28
TXN00071192	10/09/2017	26.00	GERALD R FORD INTNL AI	KE-E Castaneda Visit-Parking	2920-0152-871.000	Child Care Fund	26.00
TXN00071692	10/20/2017	88.21	GFS STORE #0272	JP-Juice, Creamer	1010-0145-729.000	Jury Commission	88.21
TXN00071652	10/19/2017	17.29	GFS STORE #0272	JP-Jury Selection Refreshments	1010-0145-729.000	Jury Commission	17.29
TXN00071667	10/20/2017	27.58	GFS STORE #0272	SS-coffee filters	1010-0351-729.000	Sheriff Jail	27.58
TXN00071295	10/11/2017	658.98	GFS STORE #0272	MW-Fruit, Chips, Meat, Cheese	2220-7137-750.000	HealthWest	658.98
TXN00071267	10/11/2017	23.65	GFS STORE #0272	KB-Connection Center Coffee Supplies	2220-7317-750.000	HealthWest	23.65
TXN00071869	10/25/2017	218.05	GFS STORE #0272	MW-Fruit, Pickles, Seasoning, Meat	2220-7137-750.000	HealthWest	193.68
					2220-7137-729.000	HealthWest	24.37
TXN00071945	10/27/2017	86.89	GFS STORE #0272	KN-Biscuits, Ice Cream, Oatmeal	2220-7341-750.000	HealthWest	86.89
TXN00071957	10/27/2017	65.98	GFS STORE #0272	JG-silverware & to-go containers	2900-0058-745.000	Brookhaven	65.98
TXN00071123	10/09/2017	52.96	GFS STORE #0272	BB-Circle MI bags/candy	2300-0251-902.020	Accommodations Tax	52.96
TXN00071086	10/06/2017	73.91	GFS STORE #0272	KN-Peanut Butter, Sausage Gravy, Chee	2220-7341-750.000	HealthWest	73.91
TXN00071509	10/16/2017	19.47	GFS STORE #0272	JWW-3 New Glass Coffee Pots	2080-0691-747.000	Parks	19.47
TXN00071479	10/16/2017	70.21	GFS STORE #0272	KN-Biscuits, Yogurt, Eggs, Meat	2220-7341-750.000	HealthWest	70.21
TXN00071397	10/13/2017	11.99	GFS STORE #0272	MFB-Plastic Cups for C of C Stir Event	5810-0536-902.000	Airport	11.99

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TXN00070834	10/02/2017	691.60	GINMAN TIRE COMPANY	AH-Tires and Tubes	5920-5050-760.010	Wastewater Management Operatio	691.60
TXN00071544	10/17/2017	51.44	GIORDANO'S ON JACKSON	RN-Military Resilience, Chicago	2220-7039-871.000	HealthWest	51.44
TXN00071816	10/24/2017	4.75	GPS MUSKEGON COUNTY C	RR-Copies for Chart	2220-7328-801.000	HealthWest	4.75
TXN00070755	10/02/2017	11.50	GPS MUSKEGON COUNTY C	LK-Notary Fee	2220-7551-801.000	HealthWest	11.50
TXN00070797	10/02/2017	31.50	GPS MUSKEGON COUNTY R	SB-recording fees	8010-8182-958.140	Drain Fund	31.50
TXN00071465	10/16/2017	2.25	GR PARKING METERS	JR-Meeting, GRapids	2220-7705-871.000	HealthWest	2.25
TXN00071004	10/05/2017	6.10	GR PARKING METERS	JR-Meeting, GRapids	2220-7705-871.000	HealthWest	6.10
TXN00070957	10/04/2017	(78.87)	GRAND HOTEL	KT-CommissionerSniderMac-GrandCred	1010-0101-871.000	Board of Commissioners	(78.87)
TXN00070892	10/04/2017	(54.49)	GRAND HOTEL	KT-Ben Cross Tax Credit	1010-0101-871.000	Board of Commissioners	(54.49)
TXN00071493	10/16/2017	(253.70)	GRAND HOTEL	KT-Comm Nash Card Reimbursement	1010-0101-871.000	Board of Commissioners	(253.70)
TXN00070905	10/04/2017	(40.87)	GRAND HOTEL	KT-Charles Nash-TaxCredit	1010-0101-871.000	Board of Commissioners	(40.87)
TXN00070934	10/04/2017	(54.49)	GRAND HOTEL	KT-Rillastine Wilkins Tax Credit	1010-0101-871.000	Board of Commissioners	(54.49)
TXN00071369	10/12/2017	363.80	GRAND TRAV RESORT	DB-Homeless Summit, T. City	2220-7327-871.000	HealthWest	363.80
TXN00071855	10/25/2017	155.75	GRAND TRAV RESORT	BC-MACMHB Fall Conference, T. City	2220-7706-871.000	HealthWest	155.75
TXN00071909	10/26/2017	311.50	GRAND TRAV RESORT	MP-MACMHB Conference, T. City	2220-7704-871.000	HealthWest	311.50
TXN00071885	10/26/2017	311.50	GRAND TRAV RESORT	JR-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	311.50
TXN00071891	10/26/2017	331.50	GRAND TRAV RESORT	CB-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	331.50
TXN00071900	10/26/2017	311.50	GRAND TRAV RESORT	JR-BG MACMHB Conference, T. City	2220-7705-871.000	HealthWest	311.50
TXN00071882	10/26/2017	6.36	GRAND TRAV RSRT FOOD/B	BG-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	6.36
TXN00071858	10/25/2017	6.36	GRAND TRAV RSRT FOOD/B	BG-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	6.36
TXN00071840	10/25/2017	6.62	GRAND TRAV RSRT FOOD/B	JR-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	6.62
TXN00071841	10/25/2017	2.12	GRAND TRAV RSRT FOOD/B	CB-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	2.12
TXN00071834	10/25/2017	6.36	GRAND TRAV RSRT FOOD/B	BG-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	6.36
TXN00071801	10/24/2017	16.20	GRAND TRAV RSRT FOOD/B	BG-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	16.20
TXN00071824	10/24/2017	17.05	GRAND TRAV RSRT FOOD/B	BC-MACMHB Fall Conference, T. City	2220-7706-871.000	HealthWest	17.05
TXN00071823	10/24/2017	3.50	GRAND TRAV RSRT FOOD/B	BG-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	3.50
TXN00071255	10/10/2017	25.20	GRAND TRAV RSRT FOOD/B	DB-Homeless Summit, Traverse City	2220-7327-871.000	HealthWest	25.20
TXN00071603	10/19/2017	8.44	GRAND TRAVERSE PIE CO	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	8.44
TXN00071536	10/17/2017	7.49	GRATTAN GENERAL ST	JY-coffee	1010-0320-957.000	Officer Training Act 320	7.49
TXN00071526	10/17/2017	10.53	GRATTAN IRISH PUB	JY-meal training	1010-0301-957.000	Sheriff Operations	0.33
					1010-0320-957.000	Officer Training Act 320	10.20
TXN00071609	10/19/2017	10.53	GRATTAN IRISH PUB	JY-meal training	1010-0301-957.000	Sheriff Operations	0.33
					1010-0320-957.000	Officer Training Act 320	10.20
TXN00070912	10/04/2017	25.73	GRAVITY TAPHOUSE GRILL	JR-Meeting CEO WM, KA	2220-7705-871.000	HealthWest	25.73
TXN00070860	10/02/2017	9.23	GREAT DANE PUB EAST SI	AM-Crisis Intervention, Wisconsin	2220-7330-871.000	HealthWest	9.23
TXN00070835	10/02/2017	14.51	GREAT DANE PUB EAST SI	RN-Crisis Intervention Convention, Wisc	2220-7039-871.000	HealthWest	14.51
TXN00071419	10/13/2017	12.78	GREAT LAKES FRESH	KJ-IMR Group-4	2220-7324-750.000	HealthWest	12.78
TXN00070909	10/04/2017	7.83	GREAT LAKES FRESH	SA-Client Snacks	2220-7341-750.000	HealthWest	7.83
TXN00071051	10/06/2017	13.98	GREAT LAKES FRESH	KJ-SUD IMR Group-4	2220-7066-750.000	HealthWest	13.98
TXN00070870	10/03/2017	2.99	GREAT LAKES FRESH	CA-MH-Grad Cake	2920-1427-740.000	Child Care Fund	2.99
TXN00071618	10/19/2017	11.37	GREAT LAKES FRESH	KS-SOC TSS	2220-7068-729.000	HealthWest	11.37
TXN00071180	10/09/2017	46.75	GREAT LAKES FRESH	MW-Fruit, Cocoa, Eggs	2220-7137-750.000	HealthWest	46.75
TXN00071230	10/10/2017	8.99	GREAT LAKES FRESH	KB-Dry Erase, Uno, latch boxes	2920-1427-729.000	Child Care Fund	8.99
TXN00071826	10/25/2017	36.59	GREAT LAKES FRESH	MP-food items for activities	2900-0082-747.000	Brookhaven	36.59
TXN00071914	10/26/2017	24.50	GREAT LAKES FRESH	AZ-SUD Group	2220-7066-750.000	HealthWest	24.50
TXN00071922	10/26/2017	11.98	GREAT LAKES FRESH	PM-SUD Group	2220-7066-750.000	HealthWest	11.98
TXN00071977	10/27/2017	14.78	GREAT LAKES FRESH	KK-Brown bags & candy for Hw Activity	2920-0662-740.000	Child Care Fund	14.78
TXN00072032	10/30/2017	2.99	GREAT LAKES FRESH	MW-Potatoes	2220-7137-750.000	HealthWest	2.99
TXN00070944	10/04/2017	44.36	GREAT LAKES FRESH	MW-Pasta, Sauce, Produce, Crackers	2220-7137-750.000	HealthWest	44.36
TXN00071736	10/23/2017	22.28	GREAT LAKES FRESH	HT-AR Due H Turner	1010-0000-066.000	Due from Employee	22.28

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TXN00071690	10/20/2017	63.93	GREAT LAKES GRINDER C	MJ-MWEA Lab Practice Committee Mtg	5920-5040-864.000	Wastewater Management Operatio	63.93
TXN00071809	10/24/2017	47.02	GREEK TONY'S PIZZA	JT-Mtg w/GR Airport @ MKG 7 people	5810-0536-871.000	Airport	47.02
TXN00070872	10/03/2017	206.01	GREEKTOWN CASINO HOTEL	BB-ASD Training, Detroit	2220-7319-871.000	HealthWest	206.01
TXN00070878	10/03/2017	36.64	GREENMARK EQUIPMENT	BD-Ball, Retainers, & Cover	5920-5050-778.000	Wastewater Management Operatio	36.64
TXN00071538	10/17/2017	61.62	GREENMARK EQUIPMENT	BD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Operatio	61.62
TXN00071563	10/18/2017	1.04	GREENMARK EQUIPMENT	BD-Screw	5920-5050-778.000	Wastewater Management Operatio	1.04
TXN00071078	10/06/2017	1,305.53	GREENMARK EQUIPMENT	BD-Bearings, etc.	5920-5050-778.000	Wastewater Management Operatio	1,305.53
TXN00070832	10/02/2017	318.81	GREENMARK EQUIPMENT	TC-Threshing Elements	5920-5050-778.000	Wastewater Management Operatio	318.81
TXN00071895	10/26/2017	224.42	GREENMARK EQUIPMENT	BD-Rod & Support	5920-5050-778.000	Wastewater Management Operatio	224.42
TXN00072038	10/30/2017	138.98	GREENMARK EQUIPMENT	RB-Roller Chain	5920-5050-778.000	Wastewater Management Operatio	138.98
TXN00071686	10/20/2017	141.23	GREENMARK EQUIPMENT	BD-O-ring & Fuel Parts	5920-5050-778.000	Wastewater Management Operatio	141.23
TXN00071313	10/12/2017	608.28	GREENMARK EQUIPMENT	DS-Spindles	5920-5050-778.000	Wastewater Management Operatio	608.28
TXN00071327	10/12/2017	29.96	GREENMARK EQUIPMENT	DS-Nuts & Screws	5920-5050-778.000	Wastewater Management Operatio	29.96
TXN00070940	10/04/2017	6.39	GREENMARK EQUIPMENT	BD-Screws & Nuts	5920-5050-778.000	Wastewater Management Operatio	6.39
TXN00070972	10/05/2017	14.50	GREYHOUND LINES 2415	MB-Client BR	2220-7701-860.000	HealthWest	14.50
TXN00070876	10/03/2017	21.00	GREYHOUND LINES 7501	AJ-Greyhound Ticket Client JW	2220-7330-860.000	HealthWest	21.00
TXN00071687	10/20/2017	14.50	GREYHOUND LINES 7501	MB-Client RB	2220-7701-860.000	HealthWest	14.50
TXN00072034	10/30/2017	271.50	GREYHOUND LINES 7501	SW-Client ML, Long Beach CA	2220-7330-860.000	HealthWest	271.50
TXN00070787	10/02/2017	21.00	GREYHOUND LINES 7501	AJ-Client Ticket	2220-7330-860.000	HealthWest	21.00
TXN00071539	10/17/2017	395.00	GROUP	BB-small market meetings membership	2300-0251-807.000	Accommodations Tax	395.00
TXN00070865	10/03/2017	1,495.00	GROUP	BB-Small Meeting Market Conf registratic	2300-0251-864.000	Accommodations Tax	1,495.00
TXN00070993	10/05/2017	45.57	GROUPON INC	KC-extension cord	2080-0691-936.000	Parks	45.57
TXN00070809	10/02/2017	35.00	GVSU AFFILLIATES	LF-Juv Justice Vision 20/20-Reg	2920-0152-864.000	Child Care Fund	25.00
					1010-0000-066.000	Due from Employee	10.00
TXN00070857	10/02/2017	25.00	GVSU AFFILLIATES	HL-Juv Justice 20/20-Reg	2920-0152-864.000	Child Care Fund	25.00
TXN00071105	10/09/2017	25.00	GVSU AFFILLIATES	KT-Juv Justice Vision 20/20	2920-0662-864.000	Child Care Fund	25.00
TXN00071494	10/16/2017	25.00	GVSU AFFILLIATES	KE-Juv Justice 20/20-Reg	2920-0152-864.000	Child Care Fund	25.00
TXN00071879	10/25/2017	25.00	GVSU AFFILLIATES	KE/JZ-Juv Justice 20/20-Reg	2920-0152-864.000	Child Care Fund	25.00
TXN00071849	10/25/2017	25.00	GVSU AFFILLIATES	KE/HL-Juv Justice 20/20-Reg	2920-0152-864.000	Child Care Fund	25.00
TXN00071740	10/23/2017	25.00	GVSU AFFILLIATES	JJ-Juv Justice Vision 20/20	2920-0152-864.000	Child Care Fund	25.00
TXN00071354	10/12/2017	49.60	HARBOR STEEL - MUSKEGO	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Operatio	49.60
TXN00071183	10/09/2017	40.26	HARDWARE DISTRIBUTORS	KE-Bolts & Closures	5920-5060-778.000	Wastewater Management Operatio	40.26
TXN00070904	10/04/2017	166.78	HC WAREHOUSE/BUCKSTAFF	TG-cuffs	1010-0301-749.000	Sheriff Operations	55.94
					1010-0351-749.000	Sheriff Jail	55.94
					1010-0355-749.000	Courtroom Security	54.90
TXN00071639	10/19/2017	15.99	HEALTH HUTT I	SS-peppermint oil	1010-0351-776.000	Sheriff Jail	15.99
TXN00071689	10/20/2017	765.45	HILTON PALMER HOUSE	RN-Military Resilience, Chicago	2220-7039-871.000	HealthWest	765.45
TXN00071641	10/19/2017	37.02	HOBBY-LOBBY #0220	MJ-DBT Group-4	2220-7147-729.000	HealthWest	37.02
TXN00070989	10/05/2017	38.09	HOBBY-LOBBY #0220	DK-DBT Group Project	2220-7146-729.000	HealthWest	38.09
TXN00071371	10/12/2017	326.34	HOLIDAY INN EXPRESS &	CW-NASC 4S Summit Room-Ellen Berer	2300-0251-871.000	Accommodations Tax	326.34
TXN00071379	10/12/2017	326.34	HOLIDAY INN EXPRESS &	CW-NASC 4S Summit-Bill Bailey	2300-0251-871.000	Accommodations Tax	326.34
TXN00071363	10/12/2017	206.46	HOLIDAY INN MUSKEGON	JP-J Rozell Hotel Stay-Training	1010-0191-871.000	Elections	206.46
TXN00071592	10/18/2017	122.09	HOLIDAY INN MUSKEGON	FJ-Accommodations	1010-0164-830.010	Public Defender	122.09
TXN00071872	10/25/2017	(122.09)	HOLIDAY INN MUSKEGON	FJ-Accommodations	1010-0164-830.010	Public Defender	(122.09)
TXN00071962	10/27/2017	18.85	HOPCAT	JJ-Juv Justice 20/20-Lunch	2920-0152-871.000	Child Care Fund	18.85
TXN00071948	10/27/2017	49.02	HOPCAT	KE/HL/JZ-Juv Justice 20/20-Lunch	2920-0152-871.000	Child Care Fund	49.02
TXN00071960	10/27/2017	14.59	HOPCAT	HL-Juv Justice 20/20-Lunch	2920-0152-871.000	Child Care Fund	14.59
TXN00071951	10/27/2017	17.84	HOPCAT	LF-Juv Justice Training-Lunch	2920-0152-871.000	Child Care Fund	17.84
TXN00071043	10/06/2017	18.90	HORNS GASLIGHT BAR	JK-Travel meal-PH Conference	2210-6811-871.000	Public Health	18.90
TXN00071032	10/06/2017	1,282.00	HP REMARKETING SERVIC	SS-Laptops for Jason & Jennifer	2150-0142-729.010	Family Court	647.41

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
					2150-0149-729.010	Family Court	96.15
					2150-0168-729.010	Family Court	256.40
					2920-0152-729.010	Child Care Fund	224.35
					2150-0146-729.000	Family Court	57.69
TXN00071449	10/16/2017	54.98	HUNT'S HARDWARE	DB-Broom & Squeegee	5920-5060-778.200	Wastewater Management Operatio	54.98
TXN00070947	10/04/2017	11.99	HUNT'S HARDWARE	SS-Cement-Stations	5920-5060-778.200	Wastewater Management Operatio	11.99
TXN00070884	10/03/2017	171.49	HYATT PLACE LANSING	KT-Ben Cross Hotel	1010-0101-871.000	Board of Commissioners	171.49
TXN00071789	10/23/2017	1,148.38	IDENTIPHOTO	JH-Juror Status/ID Cards	1010-0145-729.000	Jury Commission	1,148.38
TXN00071400	10/13/2017	132.34	IDENTIPHOTO	JH-Jury ID/Status Cards	1010-0145-729.000	Jury Commission	132.34
TXN00071029	10/06/2017	223.09	IDEXX DISTRIBUTION INC	AF-WQT2K Quanti-Tray	5920-5020-771.000	Wastewater Management Operatio	223.09
TXN00071866	10/25/2017	27.48	IDEXX DISTRIBUTION INC	JT-WQT2KC Pre-Disp. QT 2000 Compar	5920-5020-771.000	Wastewater Management Operatio	27.48
TXN00071297	10/11/2017	1,114.67	IDEXX DISTRIBUTION INC	AF-Gamma IRA Colilert	5920-5020-771.000	Wastewater Management Operatio	1,114.67
TXN00071981	10/30/2017	3,192.56	INLAND PRESS	AP-2nd mailing cntr svcs postage portion	1010-0171-802.000	Administration	3,192.56
TXN00070881	10/03/2017	3,024.93	INLAND PRESS	AP-Mailing contr svcs postage portion	1010-0171-802.000	Administration	3,024.93
TXN00071175	10/09/2017	219.00	INT IN ADVANCED TIME	SD-AOD Software September 2017	2210-6100-947.000	Public Health	219.00
TXN00071717	10/23/2017	397.40	INT IN CONDUFLOR AND	MG-Tools	5920-5050-782.000	Wastewater Management Operatio	186.73
				MG-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Operatio	210.67
TXN00071864	10/25/2017	(397.40)	INT IN CONDUFLOR AND	MG-Tools	5920-5050-782.000	Wastewater Management Operatio	(186.73)
				MG-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Operatio	(210.67)
TXN00071844	10/25/2017	619.64	INT IN CONDUFLOR AND	RH-Tools	5920-5060-782.000	Wastewater Management Operatio	619.64
TXN00071829	10/25/2017	573.67	INT IN CONDUFLOR AND	MG-Tools	5920-5050-782.000	Wastewater Management Operatio	176.16
				MG-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Operatio	198.75
				MG-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Operatio	198.76
TXN00071042	10/06/2017	556.86	INT IN CONDUFLOR AND	DB-Tools	5920-5060-782.000	Wastewater Management Operatio	556.86
TXN00070794	10/02/2017	737.34	INT IN CONDUFLOR AND	DB-Tools	5920-5050-782.000	Wastewater Management Operatio	368.67
					5920-5060-782.000	Wastewater Management Operatio	368.67
TXN00071356	10/12/2017	170.38	INT IN CONDUFLOR AND	DV-Irrigation Rig Maintenance	5920-5030-778.100	Wastewater Management Operatio	170.38
TXN00071366	10/12/2017	13.57	INT IN CONDUFLOR AND	AP-TOOLS	5920-5030-782.000	Wastewater Management Operatio	13.57
TXN00071632	10/19/2017	142.17	INT IN ECO LOGICAL SO	AH-Clean Burn Svc Kit	5920-5050-778.000	Wastewater Management Operatio	142.17
TXN00071048	10/06/2017	226.05	INT IN GRAPHICS HOUSE	KK-2018 Season Lumberjack Bus Ads	5880-0587-902.100	Muskegon Area Transit System	226.05
TXN00071015	10/05/2017	118.80	INT IN SUNRISE SUPPLI	JG-variety of screws for building	2900-0052-777.000	Brookhaven	118.80
TXN00070841	10/02/2017	337.32	INTEGRITY BUSINESS SOL	LL-Toner & supplies	1010-0131-729.000	Circuit Court	337.32
TXN00071406	10/13/2017	244.45	INTEGRITY BUSINESS SOL	JP-Water, Coffee, Creamer	1010-0145-729.000	Jury Commission	244.45
TXN00071130	10/09/2017	77.97	INTEGRITY BUSINESS SOL	AV-Office supplies	6330-0235-729.000	Office Services	77.97
TXN00071624	10/19/2017	29.11	INTEGRITY BUSINESS SOL	JP-Disinfectant Wipes	1010-0145-729.000	Jury Commission	29.11
TXN00071611	10/19/2017	321.98	INTEGRITY BUSINESS SOL	JP-Markers,Pens,Paper,Clips	1010-0215-729.000	County Clerk	321.98
TXN00071645	10/19/2017	159.54	INTEGRITY BUSINESS SOL	JP-Paper, Water	1010-0145-729.000	Jury Commission	159.54
TXN00071664	10/20/2017	91.26	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	91.26
TXN00072035	10/30/2017	1.35	INTERNATIONAL TRANSACTION	JR-CARF Survey, Canada	2220-7705-871.000	HealthWest	1.35
TXN00072043	10/30/2017	3.24	INTERNATIONAL TRANSACTION	JR-CARF Survey, Canada	2220-7705-871.000	HealthWest	3.24
TXN00071537	10/17/2017	0.20	INTERNATIONAL TRANSACTION	KC-Int'l txn fee 71531	6680-0228-947.100	Information Technology Services IS	0.20
TXN00071522	10/17/2017	0.33	INTERNATIONAL TRANSACTION	KC-Int'l txn fee 71527	6680-0228-947.100	Information Technology Services IS	0.33
TXN00071440	10/16/2017	0.08	INTERNATIONAL TRANSACTION	KC-Int'l txn fee 71461	6680-0228-947.100	Information Technology Services IS	0.08
TXN00071028	10/05/2017	0.13	INTERNATIONAL TRANSACTION	IP-Int'l txn fee for 70963	6680-0228-947.100	Information Technology Services IS	0.13
TXN00070952	10/04/2017	2.04	INTERNATIONAL TRANSACTION	JK-International Charges	5880-0591-777.000	Muskegon Area Transit System	2.04
TXN00071975	10/27/2017	50.00	INTERNET MARKETPLACE	SH-Davenport job fair	1010-0226-864.200	Human Resources	50.00
TXN00070799	10/02/2017	43.88	INTUIT PAYME IN COVIT	SB-Cleansing Wipes, Hand Sanitizer	2220-7064-729.000	HealthWest	43.88
TXN00070849	10/02/2017	0.70	ITR VALPARAISO TOLLS	RN-Crisis Intervention Convention, Wisc	2220-7039-871.000	HealthWest	0.70
TXN00070777	10/02/2017	2.20	ITR WESTPOINT TOLLS	RN-Crisis Intervention Convention, Wisc	2220-7039-871.000	HealthWest	2.20
TXN00071530	10/17/2017	8.98	JERSEY MIKE'S 31020	BB-meal transport	1010-0351-866.000	Sheriff Jail	8.98

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TXN00071542	10/17/2017	8.98	JERSEY MIKE'S 31020	BB-meal transport	1010-0351-866.000	Sheriff Jail	8.98
TXN00071394	10/13/2017	10.56	JIMMY JOHNS - 2922	AZ-Client Outing	2220-7146-750.000	HealthWest	10.56
TXN00071786	10/23/2017	66.13	JIMMY JOHNS - 2922 - E	AR-DHS/Judge Mtg-Lunch	2150-0142-750.000	Family Court	66.13
TXN00071590	10/18/2017	198.63	JOANN STORES #2116	KT-Fall festival fun items	2920-0662-740.000	Child Care Fund	198.63
TXN00071062	10/06/2017	10.91	JOANN STORES #2116	AB-SOC Event	2220-7068-729.000	HealthWest	10.91
TXN00070836	10/02/2017	25.62	KALAHARI RESTAURANT -	RN-Crisis Intervention Convention, Wisc	2220-7039-871.000	HealthWest	25.62
TXN00070810	10/02/2017	17.81	KALAHARI RESTAURANT -	AM-Crisis Intervention, Wisconsin	2220-7330-871.000	HealthWest	17.81
TXN00070785	10/02/2017	30.62	KALAHARI RESTAURANT -	AM-Crisis Intervention, Wisconsin	2220-7330-871.000	HealthWest	30.62
TXN00070788	10/02/2017	23.19	KALAHARI RESTAURANT -	RN-Crisis Intervention Convention, Wisc	2220-7039-871.000	HealthWest	23.19
TXN00071578	10/18/2017	164.69	KENDALL ELECTRIC INC	JG-bulbs for day rooms	2900-0052-777.000	Brookhaven	164.69
TXN00071558	10/18/2017	(132.65)	KENDALL ELECTRIC INC	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Operatio	(132.65)
TXN00071657	10/20/2017	1,251.75	KENDALL ELECTRIC INC	CM-Electrical Maintenance Materials	5920-5060-778.000	Wastewater Management Operatio	1,251.75
TXN00071658	10/20/2017	430.44	KENDALL ELECTRIC INC	CM-Electrical Maintenance Materials	5920-5060-778.000	Wastewater Management Operatio	430.44
TXN00071626	10/19/2017	388.89	KENDALL ELECTRIC INC	RC-Electrical Maintenance Materials	5920-5060-778.000	Wastewater Management Operatio	388.89
TXN00071704	10/20/2017	40.76	KENDALL ELECTRIC INC	ES-Floor Lamp Bulbs	2220-7341-729.000	HealthWest	40.76
TXN00071708	10/20/2017	195.99	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-many-729.000	HealthWest	195.99
TXN00071456	10/16/2017	64.23	KENT EQUIPMENT	JG-Draw Latch for Lawn Mower	5880-0591-775.000	Muskegon Area Transit System	64.23
TXN00071904	10/26/2017	300.00	KEVINSSONG.ORG KEVINSS	ST-Kevin's Song Conference	2220-7068-864.000	HealthWest	300.00
TXN00071640	10/19/2017	31.05	KFC K980079	AZ-SUD WOW Group	2220-7066-750.000	HealthWest	31.05
TXN00071136	10/09/2017	12.95	KING KEY & LOCK SHOP I	JG-keys for admin cabinets	2900-0052-747.000	Brookhaven	12.95
TXN00071496	10/16/2017	22.50	KOHLEYS ECOWATER CONDI	JPH-5 five gallon water exchanges	2080-0691-747.000	Parks	22.50
TXN00071758	10/23/2017	9.00	KOHLEYS ECOWATER SYSTE	CM-Fleet Bottled Water Machine	5920-5040-776.000	Wastewater Management Operatio	9.00
TXN00071766	10/23/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operatio	33.50
TXN00071779	10/23/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operatio	33.50
TXN00071780	10/23/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operatio	33.50
TXN00071783	10/23/2017	107.75	KOHLEYS ECOWATER SYSTE	CM-Admin Ofc Bottled Water	5920-5040-747.000	Wastewater Management Operatio	107.75
TXN00071772	10/23/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operatio	33.50
TXN00071768	10/23/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operatio	33.50
TXN00071769	10/23/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operatio	33.50
TXN00071778	10/23/2017	58.50	KOHLEYS ECOWATER SYSTE	CM-Solar Salt Zelenka Bldg	5920-5040-776.000	Wastewater Management Operatio	58.50
TXN00071773	10/23/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operatio	33.50
TXN00071403	10/13/2017	46.75	KOHLEYS ECOWATER SYSTE	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	46.75
TXN00071232	10/10/2017	42.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning tl	2080-0691-932.000	Parks	42.00
TXN00071258	10/10/2017	50.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning patterson	2080-0691-932.000	Parks	50.00
TXN00071259	10/10/2017	70.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning moore	2080-0691-932.000	Parks	70.00
TXN00071727	10/23/2017	36.50	KOHLEYS ECOWATER SYSTE	CM- 633 Ottawa Bottled Water	5920-5020-747.000	Wastewater Management Operatio	36.50
TXN00071734	10/23/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operatio	33.50
TXN00071735	10/23/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operatio	33.50
TXN00071747	10/23/2017	143.25	KOHLEYS ECOWATER SYSTE	CM-Admin Ofc Solar Salt	5920-5040-776.000	Wastewater Management Operatio	143.25
TXN00071745	10/23/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operatio	33.50
TXN00071751	10/23/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operatio	33.50
TXN00071752	10/23/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operatio	33.50
TXN00071753	10/23/2017	45.00	KOHLEYS ECOWATER SYSTE	CM-Farm-Softener Rental	5920-5040-776.000	Wastewater Management Operatio	45.00
TXN00071725	10/23/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operatio	33.50
TXN00071721	10/23/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operatio	33.50
TXN00071231	10/10/2017	7.39	L-COM,INC	MH-Field term. connector cover	6680-0228-729.010	Information Technology Services IS	7.39
TXN00071665	10/20/2017	7.00	LAKESHORE MUSEUM CENTE	DL-Client Outing-LMC Historic Visit	2220-7318-956.010	HealthWest	7.00
TXN00071555	10/18/2017	100.00	LAKESHORE WINDOW TIN	SH-Window film	6340-0247-931.050	Bldg G-Central Services	100.00
TXN00071151	10/09/2017	245.91	Lakeside Emporium	BB-Circle MI prizes	2300-0251-902.020	Accommodations Tax	245.91
TXN00070930	10/04/2017	10.78	LAKETON AVENUE QUICK	LN-Client Meal	2220-7146-750.000	HealthWest	10.78

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TXN00071005	10/05/2017	354.38	LANSING SANITARY SUPPL	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operatio	354.38
TXN00071289	10/11/2017	194.02	LANSING SANITARY SUPPL	PR-Misc Janitorial Supplies	5710-0526-776.000	Solid Waste Management	194.02
TXN00071303	10/11/2017	1,499.36	LANYARD LAB	KK-Lanyards	5880-0598-747.000	Muskegon Area Transit System	1,499.36
TXN00071853	10/25/2017	18.81	LAS #309 LA SENORI	BG-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	18.81
TXN00070790	10/02/2017	79.98	LD PRODUCTS	MFB-Toner Cartridges	5810-0536-729.000	Airport	79.98
TXN00070894	10/04/2017	750.00	LEADINGAGE MICHIGAN	AH-class/preparation for don test	2900-0072-957.000	Brookhaven	750.00
TXN00071368	10/12/2017	4.55	LEE'S FAMOUS RECIP	HD-Client Reinforcer	2220-7040-750.000	HealthWest	4.55
TXN00071942	10/27/2017	140.00	LIFELOC TECHNOLOGIES I	TD-Sobriety Court drug testing	1170-1362-802.000	Sobriety Court	140.00
TXN00071979	10/27/2017	14.29	LITTLE CAESARS 0067 00	KJ-IMR Group-4	2220-7324-750.000	HealthWest	14.29
TXN00071257	10/10/2017	51.90	LITTLE CAESARS 0067 00	MP-pizza party for residents	2900-0082-747.000	Brookhaven	51.90
TXN00071682	10/20/2017	12.70	LITTLE CAESARS 0067 00	CHB-IMR Group-6	2220-7324-750.000	HealthWest	12.70
TXN00070873	10/03/2017	6.35	LITTLE CAESARS 0067 00	PM-SUD SMART Group	2220-7066-750.000	HealthWest	6.35
TXN00071112	10/09/2017	42.35	LITTLE CAESARS 0067 00	MP-pizza party residents on autums	2900-0082-747.000	Brookhaven	42.35
TXN00070866	10/03/2017	20.89	LITTLE CAESARS 0067 00	PM-SUD SMART Group	2220-7066-750.000	HealthWest	20.89
TXN00070941	10/04/2017	21.55	LITTLE CAESARS 0067 00	JD-MTREM Group-2	2220-7043-750.000	HealthWest	21.55
TXN00070980	10/05/2017	16.96	LITTLE CAESARS 0340 00	AW-SOC Interviews	2220-7068-729.000	HealthWest	16.96
TXN00071087	10/06/2017	8.25	LITTLE CAESARS 0340 00	MJ-N Means-Lunch	2920-0152-750.000	Child Care Fund	8.25
TXN00071550	10/18/2017	24.33	LITTLE CAESARS 0340 00	JD-MTREM Group-2	2220-7043-750.000	HealthWest	24.33
TXN00071304	10/11/2017	6.35	LITTLE CAESARS 0340 00	BS-Client LRW	2220-7040-750.000	HealthWest	6.35
TXN00071818	10/24/2017	25.82	LOCO BURRITO #5	LS-Client Interviews, Berrien Springs	2220-7705-871.000	HealthWest	18.82
					1010-0000-066.000	Due from Employee	7.00
TXN00071814	10/24/2017	13.28	LOCO BURRITO #5	MT-Client Interviews, Berrien Springs	2220-7705-871.000	HealthWest	13.28
TXN00071205	10/09/2017	308.00	LOU'S GLOVES INC	AF-Safety Equipment	5920-5040-746.000	Wastewater Management Operatio	308.00
TXN00071673	10/20/2017	31.44	LOWES #00199	ES-Command Hooks, Tape	2220-7705-729.000	HealthWest	31.44
TXN00071621	10/19/2017	12.97	LOWES #00199	ES-Plug End for Hub	2220-7319-729.000	HealthWest	3.98
					2220-7331-729.000	HealthWest	8.99
TXN00071314	10/12/2017	54.57	LOWES #00199	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operatio	54.57
TXN00071800	10/24/2017	15.96	LOWES #00199	ES-Replacement Air Fresh	2220-7705-729.000	HealthWest	15.96
TXN00071326	10/12/2017	1,500.00	LOWES #00199	JWW-carpet for moore park house	2080-0691-931.050	Parks	1,500.00
TXN00071242	10/10/2017	17.53	LOWES #00199	KE-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Operatio	17.53
TXN00071234	10/10/2017	62.16	LOWES #00199	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operatio	62.16
TXN00071806	10/24/2017	94.88	LOWES #00199	JPH-misc park supplies	2080-0691-747.000	Parks	94.88
TXN00071933	10/27/2017	33.94	LOWES #00199	KC-Extension Cords	5920-5020-782.000	Wastewater Management Operatio	33.94
TXN00071934	10/27/2017	25.96	LOWES #00199	JG-runner for admin office-silicone	2900-0052-747.000	Brookhaven	25.96
TXN00071886	10/26/2017	21.96	LOWES #00199	ES-Windo Plastic MCA/MCEC	2220-many-729.000	HealthWest	21.96
TXN00071901	10/26/2017	11.76	LOWES #00199	JG-rope and tarp for courtyard	2900-0052-747.000	Brookhaven	11.76
TXN00071972	10/27/2017	50.05	LOWES #00199	AC-Conduit, etc.	5920-5030-778.000	Wastewater Management Operatio	50.05
TXN00072045	10/30/2017	54.65	LOWES #00199	JPH-furnace filter,range cord	2080-0691-931.050	Parks	54.65
TXN00072074	10/31/2017	12.59	LOWES #00199	KE-Equipment Maintenance Materials	5920-5060-778.200	Wastewater Management Operatio	12.59
TXN00072069	10/31/2017	29.97	LOWES #00199	CH-Groundscare	5920-5060-938.000	Wastewater Management Operatio	29.97
TXN00072046	10/30/2017	7.97	LOWES #00199	ES-Shop Vac Filter Bag	2220-7705-729.000	HealthWest	7.97
TXN00071541	10/17/2017	42.95	LOWES #00199	AH-Trowel & Roof Patch	5920-5030-778.000	Wastewater Management Operatio	42.95
TXN00071588	10/18/2017	46.66	LOWES #00199	CH-Groundscare	5920-5060-938.000	Wastewater Management Operatio	26.68
					5920-5040-776.000	Wastewater Management Operatio	19.98
TXN00070880	10/03/2017	22.46	LOWES #00199	ES-MCA Smoke Alarm	2220-7318-729.010	HealthWest	9.47
					2220-7705-729.000	HealthWest	12.99
TXN00070869	10/03/2017	35.24	LOWES #00199	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operatio	35.24
TXN00071035	10/06/2017	17.46	LOWES #00199	JG-silicone and screen for building	2900-0052-777.000	Brookhaven	17.46
TXN00070900	10/04/2017	11.57	LOWES #00199	ES-MHC Shed Romex Wire	2220-7705-729.000	HealthWest	11.57
TXN00070982	10/05/2017	15.43	LOWES #00199	ES-Thread Locker, Glue, Screw Drivers	2220-7705-729.000	HealthWest	15.43

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TXN00071392	10/13/2017	1,247.00	LOWES #00199	JPH-appliances for moore park house	2080-0691-931.050	Parks	1,247.00
TXN00071409	10/13/2017	13.74	LOWES #00199	AH-Keys Master Padlock	5920-5040-746.050	Wastewater Management Operatio	13.74
TXN00070820	10/02/2017	36.98	LOWES #00199	KC-Fog machine for Halloween Trail	2080-0691-747.000	Parks	36.98
TXN00070844	10/02/2017	16.69	LOWES #00199	JPH-Air Freshers, and speed nuts	2080-0691-747.000	Parks	16.69
TXN00070996	10/05/2017	32.84	LOWES #00199	TB-1100 Calvin	5500-0000-039.000	Land Bank	32.84
TXN00071031	10/06/2017	19.97	LOWES #00199	ES-Weed Killer MCA/MCEC	2220-many-729.000	HealthWest	19.97
TXN00071347	10/12/2017	28.96	LOWES #00199	ES-Double Sided & Duct Tape	2220-7705-729.000	HealthWest	28.96
TXN00071351	10/12/2017	1,188.00	MACMHB	JR-MP MACMHB Fall Conference Fees	2220-7704-864.000	HealthWest	396.00
				JR-2 MACMHB Fall Conference Fees	2220-7705-864.000	HealthWest	792.00
TXN00071370	10/12/2017	169.00	MACMHB	MV-Home & Community Waiver Confere	2220-7702-864.000	HealthWest	169.00
TXN00071349	10/12/2017	1,188.00	MACMHB	JV-3 MACMHB Fall Conference Fees	2220-7705-864.000	HealthWest	1,188.00
TXN00070854	10/02/2017	301.00	MACMHB	BC-MACMHB Fall Conference	2220-7706-864.000	HealthWest	301.00
TXN00071571	10/18/2017	169.00	MACMHB	SW-DH Waiver Conference	2220-7706-864.000	HealthWest	169.00
TXN00071131	10/09/2017	75.00	MAILCHIMP MONTHLY	JT-MailChimp Monthly Charge	5810-0536-902.000	Airport	75.00
TXN00071988	10/30/2017	85.00	MAILCHIMP PAYASYOUG	CW-newsletter credits	2300-0251-902.000	Accommodations Tax	85.00
TXN00071848	10/25/2017	15.50	MANCINOS MANISTEE	CB-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	15.50
TXN00070986	10/05/2017	17.81	MARATHON PETRO	JVA-fuel	1010-0301-760.000	Sheriff Operations	17.81
TXN00070969	10/05/2017	4.23	MARATHON PETRO	KT-J-MFSC Fall Conf-Oil for County Car	2150-0149-760.000	Family Court	4.23
TXN00070931	10/04/2017	23.10	MARATHON PETRO	BA-AR Due B Ayers	1010-0000-066.000	Due from Employee	23.10
TXN00071404	10/13/2017	425.00	MARO	KB-MARO Conference	2220-7137-864.000	HealthWest	425.00
TXN00071487	10/16/2017	161.00	MASCOT METROPOLITAN, I	JP-Equipment Tote	1010-0191-729.000	Elections	161.00
TXN00071660	10/20/2017	4.21	MAUI WOWI	JR-Meeting	2220-7705-750.000	HealthWest	4.21
TXN00071417	10/13/2017	23.38	MAZZO CUCINA D'ITALIA	JR-Meeting, GRapids	2220-7705-871.000	HealthWest	23.38
TXN00070916	10/04/2017	138.76	MCCAMLY PLAZA HOTEL	TB-conference	5500-2550-864.000	Land Bank	138.76
TXN00071953	10/27/2017	3.34	MCDONALD'S F14148	BB-meal transport	1010-0351-866.000	Sheriff Jail	3.34
TXN00071944	10/27/2017	4.39	MCDONALD'S F14148	KJ-meal transport	1010-0351-866.000	Sheriff Jail	4.39
TXN00071380	10/12/2017	9.72	MCDONALD'S F158	DL-Client DM	2220-7318-750.000	HealthWest	9.72
TXN00070977	10/05/2017	2.12	MCDONALD'S F16073	JP-Client KL	2220-7325-750.000	HealthWest	2.12
TXN00071782	10/23/2017	5.30	MCDONALD'S F16073	EJ-Client Outing	2220-7321-750.000	HealthWest	5.30
TXN00071688	10/20/2017	5.07	MCDONALD'S F16073	DL-Client Outing	2220-7318-750.000	HealthWest	5.07
TXN00071699	10/20/2017	10.37	MCDONALD'S F17439	RK-Meal for conference	1010-0136-871.000	District Court	10.37
TXN00071118	10/09/2017	6.35	MCDONALD'S F18004	RW-Client GV	2220-7144-750.000	HealthWest	6.35
TXN00071122	10/09/2017	1.90	MCDONALD'S F19088	EC-Client Engagement	2220-7321-750.000	HealthWest	1.90
TXN00071556	10/18/2017	6.46	MCDONALD'S F19088	DL-Client AR	2220-7318-750.000	HealthWest	6.46
TXN00070978	10/05/2017	30.57	MCDONALD'S F19088	PM-SUD Group	2220-7066-750.000	HealthWest	30.57
TXN00071330	10/12/2017	7.73	MCDONALD'S F19088	ES-Client JP	2220-7321-750.000	HealthWest	7.73
TXN00071722	10/23/2017	6.35	MCDONALD'S F19088	EC-Client Engagement	2220-7321-750.000	HealthWest	6.35
TXN00071294	10/11/2017	5.29	MCDONALD'S F25545	ES-Client SM	2220-7321-750.000	HealthWest	5.29
TXN00071959	10/27/2017	12.17	MCDONALD'S F25781	JS-Client Visit, Hart	2220-7066-871.000	HealthWest	6.14
					2220-7066-750.000	HealthWest	6.03
TXN00071888	10/26/2017	4.44	MCDONALD'S F25781	KG-Client Visits, Hart	2220-7144-871.000	HealthWest	4.44
TXN00071873	10/25/2017	7.41	MCDONALD'S F309	LM-Client LF	2220-7318-750.000	HealthWest	7.41
TXN00071880	10/26/2017	3.49	MCDONALD'S F309	GM-Client Session CM	2220-7325-750.000	HealthWest	3.49
TXN00071836	10/25/2017	4.76	MCDONALD'S F309	EJ-Client Outing	2220-7321-750.000	HealthWest	4.76
TXN00071835	10/25/2017	5.40	MCDONALD'S F309	KJ-Client RK	2220-7324-750.000	HealthWest	5.40
TXN00071830	10/25/2017	2.64	MCDONALD'S F309	JBY-Client Engagement	2220-7316-750.000	HealthWest	2.64
TXN00072061	10/31/2017	7.94	MCDONALD'S F309	HT-Client Engagement	2220-7321-750.000	HealthWest	7.94
TXN00072052	10/31/2017	3.17	MCDONALD'S F309	LR-Client AV	2220-7144-750.000	HealthWest	3.17
TXN00072072	10/31/2017	5.29	MCDONALD'S F309	HD-Client KH	2220-7040-750.000	HealthWest	5.29
TXN00071323	10/12/2017	4.95	MCDONALD'S F309	DR-Client MB	2220-7318-750.000	HealthWest	4.95

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TXN00071713	10/23/2017	1.06	MCDONALD'S F309	KJ-Social Outing VT	2220-7324-750.000	HealthWest	1.06
TXN00071709	10/20/2017	7.94	MCDONALD'S F309	JWW-Client LG	2220-7325-750.000	HealthWest	7.94
TXN00071203	10/09/2017	9.52	MCDONALD'S F309	RN-Client AW	2220-7039-750.000	HealthWest	9.52
TXN00071177	10/09/2017	5.81	MCDONALD'S F309	DB-Client	2220-7321-750.000	HealthWest	5.81
TXN00071634	10/19/2017	4.02	MCDONALD'S F309	DB-Client Outing	2220-7321-750.000	HealthWest	4.02
TXN00071574	10/18/2017	50.34	MCDONALD'S F309	SB-Evening Dinner Activity	2220-7137-750.000	HealthWest	50.34
TXN00070890	10/04/2017	2.65	MCDONALD'S F309	AH-Client Outing	2220-7316-750.000	HealthWest	2.65
TXN00071532	10/17/2017	6.56	MCDONALD'S F309	BV-Client BG	2220-7144-750.000	HealthWest	6.56
TXN00070919	10/04/2017	3.18	MCDONALD'S F309	EC-Client Engagement	2220-7321-750.000	HealthWest	3.18
TXN00071374	10/12/2017	2.65	MCDONALD'S F309	HK-Client Engagement	2220-7325-750.000	HealthWest	2.65
TXN00071787	10/23/2017	4.02	MCDONALD'S F35513	LJ-Client AM	2220-7134-750.000	HealthWest	4.02
TXN00071065	10/06/2017	2.12	MCDONALD'S F5057	EC-Client Engagement	2220-7321-750.000	HealthWest	2.12
TXN00070925	10/04/2017	11.42	MCDONALD'S F5081	SB-WEFTEC Conference 10/3/17	5920-5040-871.000	Wastewater Management Operatio	11.42
TXN00071058	10/06/2017	3.91	MCDONALD'S F5681	DB-Client	2220-7321-750.000	HealthWest	3.91
TXN00071476	10/16/2017	4.01	MCDONALD'S F5681	RS-Client Outing	2220-7321-750.000	HealthWest	4.01
TXN00072062	10/31/2017	8.14	MCDONALD'S F5681	DB-Client Outing	2220-7321-750.000	HealthWest	8.14
TXN00071765	10/23/2017	8.90	MCDONALDS CANDIES	CR-SOC Community Family Ptrs	2220-7068-729.000	HealthWest	8.90
TXN00071659	10/20/2017	193.13	MCMaster-CARR	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Operatio	193.13
TXN00071811	10/24/2017	1,389.65	MEDTOX DIAGNOSTIC INC	TD-Drug screening for Sobriety Court	1170-1362-802.000	Sobriety Court	1,389.65
TXN00071495	10/16/2017	145.26	MEDTOX LABORATORIES #2	TD-Drug testing for Probation dept	1010-0137-802.000	District Ct Probation(Cobo Hall PA2	124.45
				TD-Drug testing for Sobriety Court	1170-1362-802.000	Sobriety Court	20.81
TXN00070888	10/03/2017	19.25	MEEKHOF TIRE - MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit System	19.25
TXN00071604	10/19/2017	599.65	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	599.65
TXN00071089	10/06/2017	280.50	MEEKHOF TIRE - MUSKEGO	TC-Tire Mounts	5880-0591-760.010	Muskegon Area Transit System	280.50
TXN00071095	10/06/2017	290.20	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	290.20
TXN00071026	10/05/2017	440.00	MEEKHOF TIRE - MUSKEGO	DS-Tire Repairs	5920-5050-936.000	Wastewater Management Operatio	440.00
TXN00072065	10/31/2017	38.50	MEEKHOF TIRE - MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit System	38.50
TXN00071334	10/12/2017	332.20	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	332.20
TXN00071648	10/19/2017	580.40	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	580.40
TXN00071229	10/10/2017	376.00	MEEKHOF TIRE - MUSKEGO	DS-Tires and Tubes	5920-5050-760.010	Wastewater Management Operatio	376.00
TXN00071348	10/12/2017	305.20	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	305.20
TXN00071103	10/09/2017	18.01	MEIJER #217 Q01	PB-AR Due P Beane	1010-0000-066.000	Due from Employee	18.01
TXN00071484	10/16/2017	17.96	MEIJER #232 Q01	JT-Ice CofC Stir Event	5810-0536-902.000	Airport	17.96
TXN00071412	10/13/2017	8.84	MEIJER #232 Q01	MFB-Beverages for C of C Stir Event	5810-0536-902.000	Airport	8.84
TXN00071443	10/16/2017	11.41	MEIJER #232 Q01	MFB-Beverages for CofC Stir Event	5810-0536-902.000	Airport	11.41
TXN00071672	10/20/2017	11.97	MEIJER #232 Q01	JP-Jury Selection Refreshments	1010-0145-729.000	Jury Commission	11.97
TXN00071827	10/25/2017	84.53	MEIJER #232 Q01	CR-SOC Family Dinner	2220-7068-729.000	HealthWest	84.53
TXN00071898	10/26/2017	19.99	MEIJER #232 Q01	KB-Consumer Halloween Party	2220-7316-750.000	HealthWest	19.99
TXN00070827	10/02/2017	36.56	MEIJER INC #015 Q01	JVA-fuel training	1210-0315-760.000	Highway Safety Programs	36.56
TXN00071427	10/13/2017	12.36	MEIJER INC #019 Q01	LC-CORE Solutions Meeting	2220-7704-750.000	HealthWest	12.36
TXN00071401	10/13/2017	9.53	MEIJER INC #019 Q01	KS-SOC All District Meeting	2220-7068-729.000	HealthWest	9.53
TXN00071393	10/13/2017	142.29	MEIJER INC #019 Q01	LC-SAMHSA Grant	2220-7064-956.010	HealthWest	110.00
					2220-7064-729.000	HealthWest	32.29
TXN00070839	10/02/2017	10.39	MEIJER INC #019 Q01	SB-POP	7010-0000-270.013	Wastewater Employee Soda Pop	10.39
TXN00071485	10/16/2017	6.76	MEIJER INC #019 Q01	MK-Rice	2220-7318-750.000	HealthWest	3.59
				MK-Balloons	2220-7318-729.000	HealthWest	3.17
TXN00071059	10/06/2017	31.77	MEIJER INC #019 Q01	KF-Teacher Training OV High/Middle	2220-7068-729.000	HealthWest	31.77
TXN00071066	10/06/2017	21.16	MEIJER INC #019 Q01	BB-Depot to Depot decor	2300-0251-902.020	Accommodations Tax	21.16
TXN00070896	10/04/2017	9.48	MEIJER INC #019 Q01	MK-Punch, Snack Chips	2220-7318-750.000	HealthWest	9.48
TXN00071520	10/17/2017	78.47	MEIJER INC #019 Q01	MW-Gravy Mix, Cheese Slices, Bread	2220-7137-750.000	HealthWest	78.47

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TXN00071921	10/26/2017	54.07	MEIJER INC #019 Q01	LC-SAMHSA Grant	2220-7064-750.000	HealthWest	54.07
TXN00071828	10/25/2017	9.29	MEIJER INC #019 Q01	MK-Candy, Pumpkin Pies	2220-7318-750.000	HealthWest	9.29
TXN00072041	10/30/2017	5.94	MEIJER INC #019 Q01	LC-SAMHSA Grant	2220-7064-729.000	HealthWest	5.94
TXN00071971	10/27/2017	3.00	MEIJER INC #019 Q01	MK-Pumpkin Pies	2220-7318-750.000	HealthWest	3.00
TXN00071992	10/30/2017	26.42	MEIJER INC #019 Q01	LC-Core Solutions Meetings	2220-7704-750.000	HealthWest	26.42
TXN00071999	10/30/2017	13.14	MEIJER INC #019 Q01	KS-SOC Parent Advisory Committee	2220-7068-729.000	HealthWest	13.14
TXN00071623	10/19/2017	99.67	MEIJER INC #019 Q01	KS-SOC Parent Kickoff	2220-7068-729.000	HealthWest	99.67
TXN00071617	10/19/2017	17.66	MEIJER INC #019 Q01	KS-SOC Parent Kickoff	2220-7068-729.000	HealthWest	17.66
TXN00071300	10/11/2017	127.67	MEIJER INC #019 Q01	MW-Produce, Garlic Toast, Cheese, Sug	2220-7137-750.000	HealthWest	127.67
TXN00070927	10/04/2017	31.79	MEIJER INC #019 Q01	RN-AR Due R Near	1010-0000-066.000	Due from Employee	31.79
TXN00070948	10/04/2017	6.97	MEIJER INC #019 Q01	AJ-Sponge, Bleach	2220-7328-729.000	HealthWest	6.97
TXN00071743	10/23/2017	11.99	MEIJER INC #019 Q01	KD-SELF Group, Halloween Candy	2220-7144-750.000	HealthWest	11.99
TXN00070756	10/02/2017	13.77	MEIJER INC #019 Q01	BV-Safe Drawer Safe	2220-7144-729.000	HealthWest	13.77
TXN00071344	10/12/2017	498.10	MEIJER INC #019 Q01	SB-Soda, Chips, Water, Cereal, Candy	2220-7137-750.000	HealthWest	299.59
				SB-Downy, Bleach, Tide Pods	2220-7137-729.000	HealthWest	198.51
TXN00071894	10/26/2017	37.41	MEIJER INC #036 Q01	MP-Youth Suicide Prevention Meeting	2220-7059-750.000	HealthWest	29.69
					2220-7059-729.000	HealthWest	7.72
TXN00070847	10/02/2017	39.35	MEIJER INC #050 Q01	SM-Autism Diag. Training, Detroit	2220-7319-760.000	HealthWest	39.35
TXN00071784	10/23/2017	(27.98)	MEIJER INC #071 Q01	KK-Sports Bras-Return	2920-0662-748.000	Child Care Fund	(27.98)
TXN00071425	10/13/2017	27.98	MEIJER INC #071 Q01	KK-Sports Bras	2920-0662-748.000	Child Care Fund	27.98
TXN00070819	10/02/2017	19.99	MEIJER INC #071 Q01	JPH-Candy to pass out @ Halloween We	2080-0691-747.000	Parks	19.99
TXN00071038	10/06/2017	24.45	MEIJER INC #071 Q01	MP-decorations/craft supplies	2900-0082-747.000	Brookhaven	24.45
TXN00071925	10/26/2017	12.71	MEIJER INC #071 Q01	AB-SOC Group	2220-7068-729.000	HealthWest	12.71
TXN00071843	10/25/2017	14.07	MEIJER INC #071 Q01	LL-Jury coffee supplies	1010-0131-822.020	Circuit Court	14.07
TXN00071947	10/27/2017	18.16	MEIJER INC #071 Q01	BS-Juice, Chips	2220-7040-750.000	HealthWest	9.69
				BS-Medication Box	2220-7040-729.000	HealthWest	8.47
TXN00072017	10/30/2017	9.27	MEIJER INC #071 Q01	MK-Client Graduation	2220-7318-750.000	HealthWest	9.27
TXN00071290	10/11/2017	65.88	MEIJER INC #071 Q01	JS-SUD Client Hygiene	2220-7066-729.000	HealthWest	65.88
TXN00071286	10/11/2017	14.99	MEIJER INC #071 Q01	KK-Space Heater K Kibbey	1010-0000-066.000	Due from Employee	14.99
TXN00071668	10/20/2017	27.98	MEIJER INC #071 Q01	MP-cupcakes for birthday bash	2900-0082-747.000	Brookhaven	27.98
TXN00071746	10/23/2017	(14.99)	MEIJER INC #071 Q01	KK-Space Heater K Kibbey	1010-0000-066.000	Due from Employee	(14.99)
TXN00070754	10/02/2017	127.62	MEIJER INC #071 Q01	MP-smoothies for residents	2900-0082-747.000	Brookhaven	127.62
TXN00070932	10/04/2017	74.21	MEIJER INC #071 Q01	SH-Soup, Soda, Pasta	2220-7137-750.000	HealthWest	55.15
				SH-Facial Tissue	2220-7137-729.000	HealthWest	19.06
TXN00070773	10/02/2017	9.64	MEIJER INC #180 Q01	AB-Picture Frame & Prints	2220-7068-729.000	HealthWest	9.64
TXN00071471	10/16/2017	75.00	MEIJER INC #180 Q01	AJ-Gas Card for Client Parents	2220-7330-860.000	HealthWest	75.00
TXN00071478	10/16/2017	39.99	MENARDS MUSKEGON MI	AT-Table	5920-5040-729.010	Wastewater Management Operatio	39.99
TXN00071761	10/23/2017	18.00	MENARDS MUSKEGON MI	DG-pumpkin stake for front entry	2900-0082-747.000	Brookhaven	18.00
TXN00070801	10/02/2017	95.19	MENARDS MUSKEGON MI	JPH-LED Bulbs, Propane, Lantern, Fog M	2080-0691-747.000	Parks	95.19
TXN00071683	10/20/2017	44.42	MENARDS MUSKEGON MI	JWW-concrete mx	2080-0691-938.000	Parks	44.42
TXN00071266	10/11/2017	80.00	MHP WORKPLACE HEALTH	PR-DOT Physical-PC	5710-0526-746.000	Solid Waste Management	80.00
TXN00071633	10/19/2017	25.00	MI CHAPTER SOCIETY OF	BB-MPI Educational meeting	2300-0251-864.000	Accommodations Tax	25.00
TXN00072047	10/31/2017	10.00	MI STATE POLICE ICHAT	KB-ICHAT Search KH (Fidelity)	2220-0000-273.006	HealthWest	10.00
TXN00070803	10/02/2017	10.00	MI STATE POLICE ICHAT	KB-SP Search (Fidelity)	2220-0000-273.006	HealthWest	10.00
TXN00071436	10/13/2017	10.00	MI STATE POLICE ICHAT	KB-DS Report	2220-0000-273.006	HealthWest	10.00
TXN00071566	10/18/2017	164.62	MICH CAT GRAND RAPIDS	BD-Nuts & Bolts	5920-5050-778.000	Wastewater Management Operatio	164.62
TXN00071228	10/10/2017	79.22	MICHIGAN CAT MACOMB	DS-Air Filter	5920-5050-760.000	Wastewater Management Operatio	79.22
TXN00071562	10/18/2017	389.82	MICHIGAN CAT NOVI CORP	DS-Blades, Gaskets, etc.	5920-5050-778.000	Wastewater Management Operatio	389.82
TXN00071815	10/24/2017	70.00	MICHIGAN WATER ENVIORN	EI-MWEA Membership Dues	5920-5040-807.000	Wastewater Management Operatio	70.00
TXN00071473	10/16/2017	504.00	MIDCOM SERVICE	TC-UHF Radio Service Oct-Dec	5880-0595-936.000	Muskegon Area Transit System	504.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00070850	10/02/2017	12.00	MIDTOWN PARKING GARAGE	SM-Autism Diag Training, Detroit	2220-7319-871.000	HealthWest	12.00
TXN00070772	10/02/2017	300.00	MIDWEST BUS CORPORATIO	TC-Bike Rack Unit 0702	5880-0596-978.000	Muskegon Area Transit System	300.00
TXN00071206	10/09/2017	231.00	MIELE INCORPORATED	AF-Neodisher FLA	5920-5020-768.000	Wastewater Management Operatio	231.00
TXN00071684	10/20/2017	170.64	Miller Welding Supply	DB-Cylinder Rentals	5920-5060-945.000	Wastewater Management Operatio	170.64
TXN00071173	10/09/2017	51.40	Miller Welding Supply	DB-Cutting Tip	5920-5060-778.000	Wastewater Management Operatio	51.40
TXN00071715	10/23/2017	60.45	Miller Welding Supply	DB-Electrode & PAC	5920-5060-778.000	Wastewater Management Operatio	60.45
TXN00071442	10/16/2017	64.45	Miller Welding Supply	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Operatio	64.45
TXN00071054	10/06/2017	135.70	MISSION POINT RESORT	JK-Hotel-Public Health Conference	2210-6811-871.000	Public Health	135.70
TXN00071310	10/11/2017	(13.80)	MISSION POINT RESORT	JK-Hotel-Public Health Conference	2210-6811-871.000	Public Health	(13.80)
TXN00071908	10/26/2017	10.54	MOD PIZZA -INT NOR	HD-Client Visit, Detroit	2220-7040-871.000	HealthWest	10.54
TXN00071923	10/26/2017	28.43	MOD PIZZA -INT NOR	HK-Client Visit, Northville	2220-7325-871.000	HealthWest	12.62
					2220-7325-750.000	HealthWest	15.81
TXN00071927	10/26/2017	10.54	MOD PIZZA -INT NOR	JWW-Client Visit, Northville	2220-7325-871.000	HealthWest	10.54
TXN00071529	10/17/2017	9.95	MONROE TRUCK & AUTO AC	RH-Adapter	5920-5050-778.000	Wastewater Management Operatio	9.95
TXN00070950	10/04/2017	99.95	MONROE TRUCK & AUTO AC	BD-Lights	5920-5050-778.000	Wastewater Management Operatio	99.95
TXN00070887	10/03/2017	250.25	MOUNTAIN GRD LODGE	RW-RW Hotel Boyne MI Emergency Mng	1190-0433-957.000	Emergency Services	250.25
TXN00070875	10/03/2017	250.25	MOUNTAIN GRD LODGE	RW-Bob Grabinski MI Emergency Mgmt	1190-0433-957.000	Emergency Services	250.25
TXN00071384	10/12/2017	201.32	MR B'S PANCAKE HOUSE L	MP-volunteer lunches	2900-0082-747.000	Brookhaven	58.86
				MP-resident lunches	2900-0000-270.043	Brookhaven	142.46
TXN00070862	10/03/2017	26.65	MR B'S PANCAKE HOUSE L	SS-Client KM & Family	2220-7144-750.000	HealthWest	26.65
TXN00071616	10/19/2017	219.17	MR B'S PANCAKE HOUSE L	MP-volunteer meals	2900-0082-747.000	Brookhaven	71.53
				MP-resident meals	2900-0000-270.043	Brookhaven	147.64
TXN00071139	10/09/2017	8.77	MR QUICK - E APPLE	RW-Client KM	2220-7318-750.000	HealthWest	8.77
TXN00070908	10/04/2017	33.31	MR QUICK RESTAURANT	SB-Tuesday Evening Activity	2220-7137-750.000	HealthWest	33.31
TXN00070949	10/04/2017	25.57	MR QUICK RESTAURANT	SH-Evening Outing	2220-7137-750.000	HealthWest	25.57
TXN00071716	10/23/2017	36.00	MUSKEGON AREA CHAMBER	CR-Chamber Business Breakfast	2220-7068-864.000	HealthWest	18.00
				CR-MP Chamber Business Breakfast	2220-7707-864.000	HealthWest	18.00
TXN00071700	10/20/2017	381.78	MUSKEGON AUTO 0022451	JG-Air Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	381.78
TXN00071249	10/10/2017	68.41	MUSKEGON AUTO 0022451	DS-Air Filters	5920-5050-760.000	Wastewater Management Operatio	68.41
TXN00071322	10/12/2017	92.59	MUSKEGON AUTO 0022451	DF-Filters/Coolant	5810-0536-778.000	Airport	92.59
TXN00071306	10/11/2017	59.07	MUSKEGON AUTO 0022451	DS-Oil & Air Filters	5920-5050-760.000	Wastewater Management Operatio	59.07
TXN00071622	10/19/2017	9.07	MUSKEGON AUTO 0022451	DF-Oil Filters	5810-0536-778.000	Airport	9.07
TXN00071147	10/09/2017	13.98	MUSKEGON AUTO 0022451	DB-Conditioner-	5920-5050-778.000	Wastewater Management Operatio	13.98
TXN00071868	10/25/2017	63.73	MUSKEGON AUTO 0022451	DF-Oil Filters	5810-0536-778.000	Airport	63.73
TXN00072063	10/31/2017	76.12	MUSKEGON AUTO 0022451	DF-Alternator Bearings	5810-0536-778.000	Airport	76.12
TXN00071073	10/06/2017	103.49	MUSKEGON AUTO 0022451	DS-Hydraulic Filter	5920-5050-760.000	Wastewater Management Operatio	103.49
TXN00071580	10/18/2017	39.33	MUSKEGON AUTO 0022451	DF-Filter/Oil Dry	5810-0536-778.000	Airport	39.33
TXN00070867	10/03/2017	7.49	MUSKEGON AUTO 0022451	KM-Battery Cable Ends Unit 8201	5890-0572-775.000	Muskegon Trolley Company	7.49
TXN00071763	10/23/2017	92.48	MUSKEGON AUTO 0022451	JG-Drive Belts for Floor Scrubber	5880-0591-775.000	Muskegon Area Transit System	92.48
TXN00071001	10/05/2017	25.41	MUSKEGON AUTO 0022451	KM-Oil Filter Unit 1401	5880-0591-775.000	Muskegon Area Transit System	25.41
TXN00070999	10/05/2017	18.16	MUSKEGON AUTO 0022451	DS-Oil Filter	5920-5050-760.000	Wastewater Management Operatio	18.16
TXN00070960	10/05/2017	715.15	MUSKEGON AUTO 0022451	KM-Oil/Fuel Filters	5880-0591-775.000	Muskegon Area Transit System	715.15
TXN00070985	10/05/2017	245.62	MUSKEGON AUTO 0022451	DS-Wheel Bearing Assembly, etc.	5920-5050-778.000	Wastewater Management Operatio	245.62
TXN00070965	10/05/2017	67.98	MUSKEGON AUTO 0022451	KE-Power Invert/Socket	5920-5050-778.000	Wastewater Management Operatio	67.98
TXN00070966	10/05/2017	13.98	MUSKEGON AUTO 0022451	DS- Conditioner	5920-5050-778.000	Wastewater Management Operatio	13.98
TXN00070967	10/05/2017	21.12	MUSKEGON AUTO 0022451	DS-Oil Filter	5920-5050-760.000	Wastewater Management Operatio	21.12
TXN00071413	10/13/2017	144.24	MUSKEGON AUTO 0022451	KM-Air Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	144.24
TXN00070935	10/04/2017	30.98	MUSKEGON AUTO 0022451	DS-Alternator Belt	5920-5050-778.000	Wastewater Management Operatio	30.98
TXN00071365	10/12/2017	233.25	MUSKEGON AUTO 0022451	KM-Air Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	233.25
TXN00071346	10/12/2017	55.92	MUSKEGON AUTO 0022451	DB-Conditioner	5920-5050-778.000	Wastewater Management Operatio	55.92

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00071812	10/24/2017	13.00	MUSKEGON CHRONICLE CIR	KS-dues for the muskegon chronicle	2900-0050-807.000	Brookhaven	13.00
TXN00071262	10/11/2017	120.00	MUSKEGON CHRONICLE CIR	LSS-chronicle	1010-0225-759.000	Equalization	120.00
TXN00072024	10/30/2017	223.00	MUSKEGON CHT TWP GOV	JG-lock box	2900-0052-747.000	Brookhaven	223.00
TXN00071418	10/13/2017	54.81	MUSKEGON COUNTRY CLUB	BB-Sales lunch	2300-0251-902.020	Accommodations Tax	54.81
TXN00071332	10/12/2017	15.75	MUSKEGON FIRE EQUIPMEN	PR-Recharge Fire Extinguisher	5710-0526-746.000	Solid Waste Management	15.75
TXN00072050	10/31/2017	150.00	MUSKEGON LUMBERJACKS	KK-MARC Lumberjacks promotion	5880-0590-902.000	Muskegon Area Transit System	150.00
TXN00071211	10/09/2017	250.31	MUSKEGON WATER/SEWER B	AP-365 Morris lawn water bill	5880-0589-923.000	Muskegon Area Transit System	250.31
TXN00071129	10/09/2017	118.14	MUSKEGON WATER/SEWER B	AP-365 Morris water bill	5880-0589-925.000	Muskegon Area Transit System	87.72
					5880-0589-923.000	Muskegon Area Transit System	30.42
TXN00071097	10/09/2017	21.60	MUSKEGON WATER/SEWER B	AP-635 Ottawa water bill	5920-5060-923.000	Wastewater Management Operatio	21.60
TXN00071108	10/09/2017	287.49	MUSKEGON WATER/SEWER B	AP-635 Ottawa C2	5920-5060-923.000	Wastewater Management Operatio	287.49
TXN00070852	10/02/2017	950.00	MUSKEGON YMCA	WW-District Court training	1010-0136-957.000	District Court	950.00
TXN00072015	10/30/2017	324.16	NATIONAL CAR RENTAL	JR-CARF Survey, Canada	2220-7705-871.000	HealthWest	324.16
TXN00071701	10/20/2017	190.00	NATIONAL PELRA	KW-NPELRA Membership	1010-0226-807.000	Human Resources	190.00
TXN00072016	10/30/2017	455.90	NATIONAL PEN CO., LLC	PR-Advertising for HHW Events	5710-0526-902.000	Solid Waste Management	455.90
TXN00071092	10/06/2017	379.00	NATL CNCL COMM BHVRL H	HM-First Aid Manuals	2210-6811-766.000	Public Health	379.00
TXN00071172	10/09/2017	14.95	NATL STDNT CLEARINGHOU	MB-Transcript	1010-0351-803.000	Sheriff Jail	14.95
TXN00071986	10/30/2017	87.50	NCS PEARSON	BB-Vineland 3Q Adm, Scoring, & Rpt For	2220-7334-729.000	HealthWest	87.50
TXN00070913	10/04/2017	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	18.95
					2920-0152-802.000	Child Care Fund	132.65
					2920-0662-802.000	Child Care Fund	18.95
TXN00070800	10/02/2017	15.00	NEW PARTHENON	AS-State Bar Conf-Dinner	1010-0131-871.000	Circuit Court	13.30
					1010-0000-066.000	Due from Employee	1.70
TXN00070789	10/02/2017	20.11	NEW PARTHENON	BS-State Bar Conf-Dinner	1010-0131-871.000	Circuit Court	20.11
TXN00070921	10/04/2017	10.33	NEW YORK DELI	CR-CSEFEL Training, Marquette	2220-7335-871.000	HealthWest	10.33
TXN00071982	10/30/2017	499.00	NEXTGEN HEALTHCARE INF	RJ-Medi Touch November 2017	2210-6710-947.000	Public Health	499.00
TXN00071838	10/25/2017	1,357.78	NICHOLS	MM-General Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	1,357.78
TXN00071080	10/06/2017	19.00	NNA SERVICES LLC	JL-Notary Seals	2220-7551-729.000	HealthWest	19.00
TXN00070821	10/02/2017	44.98	NORTHSHORE HDWE INC	PP-Hammer and Mallet	5920-5060-782.000	Wastewater Management Operatio	44.98
TXN00070962	10/05/2017	3.99	NORTHSHORE HDWE INC	SS-door stop	1010-0351-747.000	Sheriff Jail	3.99
TXN00070858	10/02/2017	37.27	NORTHSHORE HDWE INC	KC-Clamp light and wiring supplies	2080-0691-747.000	Parks	37.27
TXN00071813	10/24/2017	11.98	NORTHSHORE HDWE INC	KC-wire	2080-0691-931.050	Parks	11.98
TXN00071870	10/25/2017	23.17	NORTHSHORE HDWE INC	JWW-channel locks	2080-0691-747.000	Parks	23.17
TXN00071876	10/25/2017	6.99	NORTHSHORE HDWE INC	SS-stop wedge	1010-0351-747.000	Sheriff Jail	6.99
TXN00072023	10/30/2017	1.18	NORTHSHORE HDWE INC	JH-bolts	2080-0691-747.000	Parks	1.18
TXN00072010	10/30/2017	7.99	NORTHSHORE HDWE INC	SS-vac bags	1010-0351-776.000	Sheriff Jail	7.99
TXN00071631	10/19/2017	10.77	NORTHSHORE HDWE INC	ML-Material for Walker Repair	2220-7133-729.000	HealthWest	10.77
TXN00071226	10/10/2017	85.75	NORTHSHORE HDWE INC	JWW-misc sept purchases	2080-0691-747.000	Parks	85.75
TXN00071321	10/12/2017	12.00	NORTHWAY LANES	CC-Social Rec Group Snacks	2220-7324-750.000	HealthWest	12.00
TXN00071328	10/12/2017	7.40	NORTHWAY LANES	CC-Social Rec Group Snacks	2220-7324-750.000	HealthWest	7.40
TXN00071577	10/18/2017	71.50	NORTHWAY LANES	MW-Bowling Event	2220-7137-956.010	HealthWest	71.50
TXN00071367	10/12/2017	34.00	NORTHWAY LANES	BM-Social Rec Group-3	2220-7324-956.010	HealthWest	34.00
TXN00071055	10/06/2017	5.29	NORTON MINI MART	CH-ice for damfinos	2300-0251-902.020	Accommodations Tax	5.29
TXN00071435	10/13/2017	15.99	NORTONS SMALL ENGINE R	TB-Safety Glasses	1010-0265-778.000	Michael E. Kobza Hall of Justice	15.99
TXN00071439	10/13/2017	28.95	NUTHOUSE SPORTS GRILL	JVA-meal trainig	1010-0301-957.000	Sheriff Operations	4.74
					1010-0320-957.000	Officer Training Act 320	22.80
					1010-0000-066.000	Due from Employee	1.41
TXN00070775	10/02/2017	6.18	OFFICEMAX/OFFICEDEPOT6	CR-Binders for SEC Training	2220-7335-729.000	HealthWest	6.18
TXN00071462	10/16/2017	26.78	OLD BOYS BREWHOUSE	RN-Client AM	2220-7039-750.000	HealthWest	26.78
TXN00071675	10/20/2017	30.00	OPC Muskegon Cont Ed	SP-Booth Fee"Love Yourself Healthy"	2220-7059-801.000	HealthWest	30.00

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TXN00071264	10/11/2017	5.99	OREILLY AUTO # 5504	SS-2 PT Cycle Oil	5920-5060-760.000	Wastewater Management Operatio	5.99
TXN00071497	10/16/2017	46.76	OREILLY AUTO #4368	SF-MISC Truck Supplies	5710-0520-760.000	Solid Waste Management	46.76
TXN00070920	10/04/2017	60.00	OSCAR'S BISTRO	SB-Movie Tickets	2220-7137-956.010	HealthWest	60.00
TXN00071084	10/06/2017	226.44	OTC BRANDS, INC.	NB-Youth Lobby Trinkets	2220-many-729.000	HealthWest	226.44
TXN00071513	10/16/2017	24.85	PAPA JOHN'S #00786	BS-Pizza for UL	2920-0662-750.000	Child Care Fund	24.85
TXN00070861	10/02/2017	39.72	PAPA JOHN'S #00786	SB-Clubhouse Lunch	2220-7137-750.000	HealthWest	39.72
TXN00071785	10/23/2017	26.97	PAPA JOHN'S #00786	BS-Pizza for UL	2920-0662-750.000	Child Care Fund	26.97
TXN00070804	10/02/2017	45.00	PAPA JOHN'S #00786	SV-MAISD training on zero tol-Lunch	2150-0149-750.000	Family Court	45.00
TXN00071620	10/19/2017	52.61	PAPA JOHN'S #00786	KS-SOC Boom Youth Move	2220-7068-729.000	HealthWest	52.61
TXN00071159	10/09/2017	100.00	PAPA JOHN'S #00786	BS-Pizza for UL	2920-0662-750.000	Child Care Fund	100.00
TXN00072031	10/30/2017	41.31	PAPA JOHN'S #00786	SB-Clubhouse Lunch	2220-7137-750.000	HealthWest	41.31
TXN00071804	10/24/2017	36.98	PAPA JOHN'S #00786	BR-Pizza for POD decorating prize	2920-0662-750.000	Child Care Fund	36.98
TXN00071859	10/25/2017	29.43	PAPA JOHN'S #00786	SV-SSSPP Mtg for Grant Reporting-Lunc	1010-0131-750.000	Circuit Court	29.43
TXN00071856	10/25/2017	95.59	PAPA JOHN'S #00786	AW-SOC Youth Council	2220-7068-729.000	HealthWest	95.59
TXN00070781	10/02/2017	15.37	PAPA JOHN'S #00786	BR-UL Pizza	2920-0662-750.000	Child Care Fund	15.37
TXN00071730	10/23/2017	41.34	PAPA JOHN'S #00786	GL-Food for HHW Event 10/21/17	5710-0527-750.000	Solid Waste Management	41.34
TXN00071748	10/23/2017	151.18	PAPA JOHN'S #00786	GL-Food for HHW Event 10/21/17	5710-0527-750.000	Solid Waste Management	151.18
TXN00071560	10/18/2017	10.00	PARKING EP/PS	JD-MI Judicial Inst Seminar-Parking	2150-0142-871.000	Family Court	10.00
TXN00071583	10/18/2017	10.00	PARKING EP/PS	AL-Parking	2210-6710-871.000	Public Health	10.00
TXN00070828	10/02/2017	15.99	PARTY CITY	KC-Costume for Halloween Weekend	2080-0691-747.000	Parks	15.99
TXN00071414	10/13/2017	19.07	PARTY CITY	MFB-Npkns/Raffle Tkts-CofC Stir Event	5810-0536-902.000	Airport	19.07
TXN00071899	10/26/2017	55.03	PARTY CITY	MW-Napkins, Paper Fans	2220-7137-729.000	HealthWest	55.03
TXN00070886	10/03/2017	30.00	PAYFLOW/PAYPAL	MF-acct for web charges	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00070813	10/02/2017	39.55	PAYPAL C TERRA	JJ-Power Supply-Brinks	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks	39.55
TXN00071305	10/11/2017	75.00	PAYPAL EMPCO INC	AA-test fee	1010-0350-957.000	Correction Officer Training	75.00
TXN00071260	10/10/2017	175.00	PAYPAL MCBAP	RH-Certification test for MCBAP	1010-0137-807.000	District Ct Probation(Cobo Hall PA2	175.00
TXN00071279	10/11/2017	20.00	PAYPAL MICHIGANJUV	MJF-MJDA Membership	2920-0662-807.000	Child Care Fund	20.00
TXN00070961	10/05/2017	200.00	PAYPAL MICROONECO	SS-Replacement Polycom for JTC	2920-0662-729.010	Child Care Fund	200.00
TXN00071575	10/18/2017	107.59	PAYPAL WENDELLS	TD-Coins for Sobriety Court	1170-1362-729.000	Sobriety Court	107.59
TXN00071252	10/10/2017	50.00	Paypal MICH ASSOC OF CMH BOARD	SP-2017 Annual Salary Survey	2220-7705-801.000	HealthWest	50.00
TXN00071860	10/25/2017	163.39	PENGAD, INC.	AV-Transcript Covers	1010-0136-729.000	District Court	163.39
TXN00071482	10/16/2017	74.68	PERFORMANCE HEALTH SUP	ML-3 Goniometers	2220-7133-729.010	HealthWest	74.68
TXN00071241	10/10/2017	14.83	PETSMART # 0718	LF-Flea Spray	2220-7144-729.000	HealthWest	14.83
TXN00071915	10/26/2017	35.98	PILOT 00000232	HD-Client Visit, Detroit	2220-7040-760.000	HealthWest	35.98
TXN00071006	10/05/2017	19.95	PINK PONY	JK-Travel meal-PH Conference	2210-6811-871.000	Public Health	19.95
TXN00072030	10/30/2017	7.60	PIZZA HUT 8127	SW-MARO Conference, Thompsonville	2220-7706-871.000	HealthWest	7.60
TXN00072008	10/30/2017	17.82	PIZZA HUT 8127	SH-MARO Conference, Thompsonville	2220-7706-871.000	HealthWest	17.82
TXN00071489	10/16/2017	12.00	PLANTENGA'S CLEANERS-N	JPH-uniform patches sewn on	2080-0691-747.000	Parks	12.00
TXN00071949	10/27/2017	9.21	POPEYES LOUISIANA KITC	JB-Client Visit, GRapids	2220-7144-871.000	HealthWest	9.21
TXN00071817	10/24/2017	594.00	PORT CITY CAB	BS-Inv#9-2017	2220-7330-860.000	HealthWest	594.00
TXN00071291	10/11/2017	150.00	PP HOLBEN ENVIRONMENT	CH-Water Training for Rob Ribbens	5910-0552-864.000	Regional Water System	150.00
TXN00070768	10/02/2017	233.15	PRAXAIR DISTRIBUTION I	EI-Argon Tank Rental	5920-5020-945.000	Wastewater Management Operatio	233.15
TXN00071375	10/12/2017	8.60	PRAXAIR DISTRIBUTION I	KE-Welder Contact Tip	5920-5060-778.000	Wastewater Management Operatio	8.60
TXN00072051	10/31/2017	15.00	PREINNEWHOF	JWW-water samples	2080-0691-823.010	Parks	15.00
TXN00071140	10/09/2017	257.60	PREMIER BIOTECH INC	TD-Drug tests for Sobriety Court	1170-1362-802.000	Sobriety Court	257.60
TXN00071093	10/06/2017	258.26	PREMIER BIOTECH INC	RC-Drug tests for Probation	1010-0137-802.000	District Ct Probation(Cobo Hall PA2	258.26
TXN00071056	10/06/2017	841.42	PROJECTORSCREEN.COM	MH-Projector screen	6680-0228-729.010	Information Technology Services IS	841.42
TXN00071278	10/11/2017	125.00	PROMETRIC EXAM FEE	AN-SEED/M Cheatum-State Test for CN.	2150-0167-740.000	Family Court	125.00
TXN00072005	10/30/2017	89.00	PROMO BY SLIDELY	KK-Video Subscription Service	5880-0588-881.000	Muskegon Area Transit System	89.00
TXN00070976	10/05/2017	491.13	PVC-Flex- and-Fittings	VS-PVC Pipe	5920-5060-778.000	Wastewater Management Operatio	491.13

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BANK02- PURCHASE DATE FROM 10/01/2017 TO 10/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00071253	10/10/2017	240.00	PYT FUNDJUNTOS YUNIDOS	BS-Fund Committee Relief Collection	2220-0000-272.027	HealthWest	240.00
TXN00071627	10/19/2017	13.46	QDOBA 2267	TG-meal training	1010-0350-957.000	Correction Officer Training	13.46
TXN00071598	10/19/2017	10.28	QDOBA 2267	TG-meal training	1010-0350-957.000	Correction Officer Training	10.28
TXN00071184	10/09/2017	1,364.51	QUBE CORPORATION	RF-4 courtm enclosure for printers	1010-0136-729.000	District Court	1,364.51
TXN00070968	10/05/2017	(15.48)	RADISSON HOTELS #33	RO-SUD Conference, Lansing-Tax Refur	2220-7066-871.000	HealthWest	(15.48)
TXN00070817	10/02/2017	(18.24)	RADISSON HOTELS #33	PM-SUD Conference, Lansing	2220-7066-871.000	HealthWest	(18.24)
TXN00070838	10/02/2017	(15.48)	RADISSON HOTELS #33	LB-Sale Tax Refund, Lansing	2220-7066-871.000	HealthWest	(15.48)
TXN00071270	10/11/2017	355.00	Rapid Fire Pro00 OF 00	PR-Hood Suppression System Inspec	5710-0526-818.000	Solid Waste Management	355.00
TXN00071573	10/18/2017	36.00	REBEL PIES LLC	BB-Circle MI event-pizza	2300-0251-902.020	Accommodations Tax	36.00
TXN00071534	10/17/2017	17.04	RED ROBIN GRANDVIL	JPH-Arista Truck drop off in GR	2080-0691-747.000	Parks	17.04
TXN00071519	10/17/2017	17.04	RED ROBIN GRANDVIL	JWW-JPH-Arista Truck drop off in GR	2080-0691-747.000	Parks	17.04
TXN00071426	10/13/2017	9.85	RED WOK	BM-Client Outing	2220-7324-750.000	HealthWest	9.85
TXN00072012	10/30/2017	19.70	RED WOK	BM-Client Outing	2220-7324-750.000	HealthWest	9.85
					1010-0000-066.000	Due from Employee	9.85
TXN00071285	10/11/2017	145.42	REDI RENTAL	JWW-Rental of a concrete saw for Meine	2080-0691-938.000	Parks	145.42
TXN00070975	10/05/2017	17.06	REDTAIL 412	CK-meal training	1010-0350-957.000	Correction Officer Training	17.06
TXN00071010	10/05/2017	17.06	REDTAIL 412	JT-meal training	1010-0350-957.000	Correction Officer Training	17.06
TXN00070805	10/02/2017	15.50	REEMAN FARM EQUIPMENT	BD-BUSHINGS	5920-5050-778.000	Wastewater Management Operatio	15.50
TXN00071446	10/16/2017	11.39	REMUS TAVERN	PS-Intergovernmental User Group-Lunch	2150-0142-871.000	Family Court	11.39
TXN00071469	10/16/2017	11.39	REMUS TAVERN	BB(R)-Intergovernmental User Group-Lu	2150-0142-871.000	Family Court	11.39
TXN00071467	10/16/2017	13.24	REMUS TAVERN	AR-FOC User Group Mtg-Lunch	2150-0142-871.000	Family Court	13.24
TXN00070864	10/03/2017	20.00	RITE AID STORE - 4403	CA-MH-PlayStation Card for Incentive	2920-1427-740.000	Child Care Fund	20.00
TXN00071483	10/16/2017	347.28	ROAD EQUIPMENT PARTS C	JG-AD/9 Dryers for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	347.28
TXN00071171	10/09/2017	490.02	ROAD EQUIPMENT PARTS C	JG-Gillig Brake Drums (Stock)	5880-0591-775.000	Muskegon Area Transit System	490.02
TXN00071802	10/24/2017	931.95	ROAD EQUIPMENT PARTS C	JG-Air Dryers for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	931.95
TXN00071902	10/26/2017	118.09	ROAD EQUIPMENT PARTS C	JG-Check Valve Kit (Stock)	5880-0591-775.000	Muskegon Area Transit System	118.09
TXN00071724	10/23/2017	682.26	ROAD EQUIPMENT PARTS C	JG-Air Dryer Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit System	682.26
TXN00072044	10/30/2017	40.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	40.00
TXN00072060	10/31/2017	117.00	ROSE PEST SOLUTIONS	KS-monthly services from rose pest	2900-0052-801.000	Brookhaven	117.00
TXN00071679	10/20/2017	117.00	ROSE PEST SOLUTIONS	KS-monthly services from rose pest	2900-0052-801.000	Brookhaven	117.00
TXN00071049	10/06/2017	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	57.00
TXN00071050	10/06/2017	60.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	60.00
TXN00070893	10/04/2017	117.00	ROSE PEST SOLUTIONS	KS-monthly services from rose pest	2900-0052-801.000	Brookhaven	117.00
TXN00070895	10/04/2017	29.97	ROTHBURY HARDWARE A	JWW-misc supplies	2080-0691-747.000	Parks	29.97
TXN00071666	10/20/2017	15.94	Ruby Restaurant	RN-Military Resilience, Chicago	2220-7039-871.000	HealthWest	15.94
TXN00071197	10/09/2017	18.67	RUBY TUESDAY #7044	JO-MFSC Fall Conf-Lunch	2150-0142-871.000	Family Court	18.67
TXN00071208	10/09/2017	15.11	RUBY TUESDAY #7044	EC-MFSC Fall Conf-Lunch	2150-0142-871.000	Family Court	15.11
TXN00071209	10/09/2017	18.62	RUBY TUESDAY #7044	IH-MFSC Fall Conf-Lunch	2150-0142-871.000	Family Court	18.62
TXN00071164	10/09/2017	14.99	RUBY TUESDAY #7044	BB(R)-MFSC Fall Conf-Lunch	2150-0142-871.000	Family Court	14.99
TXN00071155	10/09/2017	27.02	RUBY TUESDAY #7044	SV-MFSC Fall Conf-Lunch	2150-0142-871.000	Family Court	20.74
					1010-0000-066.000	Due from Employee	6.28
TXN00071134	10/09/2017	16.26	RUBY TUESDAY #7044	SR-MFSC Fall Conf-Lunch	2150-0142-871.000	Family Court	16.26
TXN00071411	10/13/2017	12.14	RUSS' MUSKEGON	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	12.14
TXN00071457	10/16/2017	6.93	RUSS' NORTH MUSKEGON	KS-SOC Parent Meeting	2220-7068-729.000	HealthWest	6.93
TXN00071448	10/16/2017	16.20	RYKES BAKERY	TS-Member Meeting	2220-7137-750.000	HealthWest	16.20
TXN00071600	10/19/2017	24.00	RYKES BAKERY	CH-depot to depot donuts	2300-0251-902.020	Accommodations Tax	24.00
TXN00071360	10/12/2017	26.00	RYKES BAKERY	LC-AR Due L Closz	1010-0000-066.000	Due from Employee	26.00
TXN00072003	10/30/2017	4.94	SAMS CAFE	RC-Meal-HIV Certification	2210-6312-871.000	Public Health	4.94
TXN00071930	10/27/2017	6.49	SAMS CAFE	RC-Meal HIV Certification	2210-6312-871.000	Public Health	6.49
TXN00072002	10/30/2017	17.26	SAMS CLUB #6562	CBS-Rice for Therapy Animal Craft	2220-7318-750.000	HealthWest	17.26

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00071568	10/18/2017	145.22	SAMS CLUB #6562	LC-SAMHSA Grant	2220-7064-750.000 2220-7064-729.000	HealthWest HealthWest	136.76 8.46
TXN00070971	10/05/2017	85.80	SAMS CLUB #6562	CH-Damfinos & Depot to Depot supplies	2300-0251-902.020	Accommodations Tax	85.80
TXN00071720	10/23/2017	46.78	SAMS CLUB #6562	GL-Water and Gatorade for 10/21 Event	5710-0527-750.000	Solid Waste Management	46.78
TXN00071030	10/06/2017	671.89	SAMSCLUB #6562	KN-Meat, Produce, Fruit, Candy	2220-7341-750.000	HealthWest	484.12
				KN-Cups, Fabric Sheets, Soap	2220-7341-729.000	HealthWest	187.77
TXN00071593	10/18/2017	78.62	SAMSCLUB #6562	KN-Bread, Fruit, Milk, Margarine	2220-7341-750.000	HealthWest	78.62
TXN00071169	10/09/2017	63.19	SAMSCLUB #6562	CH-standing mats	2300-0251-729.000	Accommodations Tax	63.19
TXN00071661	10/20/2017	20.93	SAVE A LOT #24310	SA-Pumpkins	2220-7341-750.000	HealthWest	20.93
TXN00071312	10/12/2017	49.37	SAVE A LOT #24310	KN-Fruit, Eggs, Produce	2220-7341-750.000	HealthWest	49.37
TXN00070871	10/03/2017	48.90	SAVE A LOT #24310	MP-food for oktoberfest party & bread	2900-0082-747.000	Brookhaven	48.90
TXN00071018	10/05/2017	36.41	SAVOR-MCCORMICK PLACE	DB-WEFTEC Conference 10/3/17	5920-5040-871.000	Wastewater Management Operatio	36.41
TXN00071388	10/13/2017	135.98	SEARS ROEBUCK 1192	DV-Tools	5920-5030-782.000	Wastewater Management Operatio	135.98
TXN00070936	10/04/2017	(2.00)	SEARS.COM 9300	SS-Returned tax for screwdrivers	1010-0131-729.010	Circuit Court	(0.02)
					2150-0142-729.010	Family Court	(1.05)
					2150-0149-729.010	Family Court	(0.23)
					2150-0230-729.010	Family Court	(0.11)
					2920-0152-729.010	Child Care Fund	(0.49)
					1010-0132-729.000	Circuit Court Collections	(0.03)
					2150-0146-729.000	Family Court	(0.05)
					2150-0166-729.000	Family Court	(0.02)
TXN00071325	10/12/2017	391.34	SEAWAY APPLIANCE CENTE	DM-Refrigerator Repairs	5880-0591-936.000	Muskegon Area Transit System	391.34
TXN00071790	10/23/2017	140.00	SENIOR RESOURCES	AH-oct senior resources advertising	2900-0050-902.020	Brookhaven	140.00
TXN00071739	10/23/2017	140.00	SENIOR RESOURCES	AH-sept. senior resources advertising	2900-0050-902.020	Brookhaven	140.00
TXN00071445	10/16/2017	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Subscription	2150-0149-802.000	Family Court	10.00
TXN00071755	10/23/2017	125.00	SENTIMENTAL PRODUCTION	MP-sing-a-long dvds for residents	2900-0082-747.000	Brookhaven	125.00
TXN00071877	10/25/2017	38.61	SHELL OIL 521847000QPS	LS-Client Interviews, Berrian Springs	2220-7705-760.000	HealthWest	38.61
TXN00070907	10/04/2017	30.00	SHEPLERS INC	JK-Parking	2210-6811-871.000	Public Health	30.00
TXN00071179	10/09/2017	16.31	SHORTS BREWING COMPANY	AR-MFSC Fall Conf-Lunch	2150-0142-871.000	Family Court	16.31
TXN00071586	10/18/2017	21.62	SILVER BEACH PIZZA	TG-meal training	1010-0350-957.000	Correction Officer Training	21.62
TXN00071548	10/18/2017	21.62	SILVER BEACH PIZZA	TG-nsa court	1010-0350-957.000	Correction Officer Training	21.62
TXN00070782	10/02/2017	5.00	SKYWAY CONCESSION CO	RN-Crisis Intervention Convention, Wisc	2220-7039-871.000	HealthWest	5.00
TXN00070766	10/02/2017	17.35	SMASHBURGER	MB-Client Transport, GRapids	2220-7701-871.000	HealthWest	17.35
TXN00071244	10/10/2017	27.26	SMOKE AND PORTER PUB H	DB-Homeless Summit, Traverse City	2220-7327-871.000	HealthWest	26.71
					1010-0000-066.000	Due from Employee	0.55
TXN00070990	10/05/2017	16.51	SMOKEY BONES 7578	CC-M Hancock Transport-Lunch	2920-0152-871.000	Child Care Fund	16.51
TXN00071011	10/05/2017	19.93	SMOKEY BONES 7578	JJ-M Hancock Transport-Lunch	2920-0152-871.000	Child Care Fund	19.93
TXN00071046	10/06/2017	420.00	SOPHE	SD-Quit Smoking books	2210-6715-766.000	Public Health	420.00
TXN00071678	10/20/2017	77.32	SPACESAVERS.COM	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operatio	77.32
TXN00071892	10/26/2017	26.75	SPACESAVERS.COM	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operatio	26.75
TXN00071293	10/11/2017	485.10	SPECIALISTID.COM	KK-Pass Pouches	5880-0598-747.000	Muskegon Area Transit System	485.10
TXN00071697	10/20/2017	30.00	SPEEDWAY 02376 17	AZ-Fuel For County Car	2220-7146-760.000	HealthWest	30.00
TXN00071045	10/06/2017	1,056.80	SPEEDWRENCH	MM-A/C Parts Unit 0996	5880-0591-775.000	Muskegon Area Transit System	1,056.80
TXN00071069	10/06/2017	1,426.44	SPEEDWRENCH	MM-A/C Repairs Unit 0996	5880-0591-937.000	Muskegon Area Transit System	1,426.44
TXN00071070	10/06/2017	599.37	SPEEDWRENCH	MM-Radiator Repairs Unit 0996	5880-0591-937.000	Muskegon Area Transit System	599.37
TXN00071034	10/06/2017	316.80	SPEEDWRENCH	MM-A/C Repairs Unit 0996	5880-0591-937.000	Muskegon Area Transit System	316.80
TXN00071216	10/09/2017	117.69	SPEX CERTIPREP	TR-Lab Supplies	5920-5020-768.000	Wastewater Management Operatio	117.69
TXN00071247	10/10/2017	79.57	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Management Operatio	79.57
TXN00070954	10/04/2017	212.37	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Management Operatio	212.37
TXN00071693	10/20/2017	105.23	SPRINGHILL SUITES BH	TG-hotel training	1010-0350-957.000	Correction Officer Training	105.23

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TXN00071955	10/27/2017	24.00	SQ SQ GOOBERS BAKERY	ES-TAT Group	2220-7321-750.000	HealthWest	24.00
TXN00071781	10/23/2017	26.00	SQ SQ GOOBERS BAKERY	SF-Refreshments for Oct HHW Event	5710-0527-750.000	Solid Waste Management	26.00
TXN00071162	10/09/2017	135.00	SQ SQ MICHIGAN ELECT	JA-MECRA Membership	1010-0136-807.000	District Court	135.00
TXN00072056	10/31/2017	81.00	SQ SQ PARAGON INTERN	SB-Popcorn	2220-7137-750.000	HealthWest	55.00
				SB-Popcorn Kettle Cleaner	2220-7137-729.000	HealthWest	26.00
TXN00071997	10/30/2017	9.55	SQ SQ SAVORY & SPICE	KG-K Marble-Foreman-Lunch	2920-0152-750.000	Child Care Fund	9.55
TXN00071498	10/16/2017	475.00	SQ SQ SHAWNEE SCIENT	PK-Assessments & Curriculum Set	2220-7319-729.000	HealthWest	475.00
TXN00071210	10/09/2017	10.00	SQU SQ GRAND ARMORY B	PB-AR Due P Beane	1010-0000-066.000	Due from Employee	10.00
TXN00071540	10/17/2017	47.00	SQU SQ KEY INSIGHTS L	KC-Conference Fee-Key Insights	1010-0137-864.000	District Ct Probation(Cobo Hall PA2	47.00
TXN00071511	10/16/2017	84.00	SQU SQ PARAGON INTERN	SB-Popcorn Boxes	2220-7137-729.000	HealthWest	84.00
TXN00071027	10/05/2017	49.63	SQU SQ SAVORY & SPICE	AS-Judge's Mtg-Lunch	1010-0131-750.000	Circuit Court	49.63
TXN00071480	10/16/2017	924.00	SQUARE SQ DNA	RC-MH court drug testing	1170-1367-802.000	Sobriety Court	924.00
TXN00071182	10/09/2017	6.11	ST JOHN TRUCK & TRAIL	DS-Yoke Assembly	5920-5050-778.000	Wastewater Management Operatio	6.11
TXN00071601	10/19/2017	217.13	STANDARD ELECTRIC COMP	JPH-toilet and flush body	2080-0691-931.050	Parks	217.13
TXN00071217	10/09/2017	36.65	STANDARD SUPPLY & LUMB	JPH-glue for man hole	2080-0691-938.000	Parks	36.65
TXN00071799	10/24/2017	132.44	STAPLES 00103325	MB-CertificateHolders2EpsonInkCartridg	1010-0175-729.000	Residential Energy Efficiency Pgm	132.44
TXN00071980	10/27/2017	31.78	STAPLES 00103325	LSS-mice	1010-0225-729.010	Equalization	31.78
TXN00071719	10/23/2017	13.50	STAPLES 00103325	JR-Verbatim Cassette Secret Serv Train	2220-7059-729.000	HealthWest	13.50
TXN00070765	10/02/2017	5.57	STARBUCKS GTCH11307121	SM-Autism Diag Training, Detroit	2220-7319-871.000	HealthWest	5.57
TXN00070791	10/02/2017	9.01	STARBUCKS GTCH11307121	BB-Autism Diag Training, Detroit	2220-7319-871.000	HealthWest	9.01
TXN00071250	10/10/2017	300.00	STATE BAR OF MICHIGAN	SO-Judge Hicks State Bar Dues	1010-0131-807.000	Circuit Court	300.00
TXN00071025	10/05/2017	325.00	STATE BAR OF MICHIGAN	AS-Judge Smedley State Bar Dues	1010-0131-807.000	Circuit Court	325.00
TXN00070997	10/05/2017	212.22	STATE CHEMIC STATE CHE	PP-Drain Maintenance Program	5920-5060-768.000	Wastewater Management Operatio	212.22
TXN00071472	10/16/2017	465.00	STATE CHEMIC STATE CHE	PP-Drain Maintenance Program	5920-5060-768.000	Wastewater Management Operatio	465.00
TXN00071246	10/10/2017	50.00	STATE DCH CONFERENCE	AL-State DCH Conference	2210-6710-864.000	Public Health	50.00
TXN00071227	10/10/2017	50.00	STATE DCH CONFERENCE	AL-State DCH Conference	2210-6710-864.000	Public Health	50.00
TXN00072014	10/30/2017	100.00	STATE DCH CONFERENCE	SS-MDHS Conference	2210-6710-864.000	Public Health	100.00
TXN00072025	10/30/2017	90.00	STATE DEQ CAMPGROUND	JPH-blue lake campground license	2080-0691-958.000	Parks	90.00
TXN00071991	10/30/2017	151.00	STATE DEQ CAMPGROUND	JPH-meinert campground license	2080-0691-958.000	Parks	151.00
TXN00072001	10/30/2017	271.00	STATE DEQ CAMPGROUND	JPH-pioneer campground license	2080-0691-958.000	Parks	271.00
TXN00071067	10/06/2017	145.00	STATE DEQ WORKSHOPS	PR-Waste/Materials Conference	5710-0526-864.000	Solid Waste Management	145.00
TXN00071702	10/20/2017	1,436.48	STATE SPRING SERVICE	CV-Repair 1969 Kenworth	5920-5050-937.000	Wastewater Management Operatio	1,436.48
TXN00071656	10/20/2017	266.54	STATE SPRING SERVICE	BD-Repair 1969 Kenworth	5920-5050-937.000	Wastewater Management Operatio	266.54
TXN00070958	10/04/2017	9.71	STEAK AND EGGER	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	9.71
TXN00071189	10/09/2017	9.85	SUBWAY 00130765	AB-Client	2220-7341-750.000	HealthWest	9.85
TXN00071215	10/09/2017	10.89	SUBWAY 00178558	AN-MFSC Fall Conf-Lunch	2150-0142-871.000	Family Court	10.89
TXN00071976	10/27/2017	73.18	SUBWAY 00348284	DG-resident meals	2900-0000-270.043	Brookhaven	73.18
TXN00071961	10/27/2017	47.65	SUBWAY 00348284	DG-volunteer meals	2900-0082-747.000	Brookhaven	47.65
TXN00071969	10/27/2017	18.62	SUBWAY 00348284	DG-volunteer meals	2900-0082-747.000	Brookhaven	18.62
TXN00071931	10/27/2017	15.53	SUBWAY 00348284	DG-resident meals	2900-0000-270.043	Brookhaven	15.53
TXN00071950	10/27/2017	20.00	SUBWAY 00387381	EC-TAT Halloween Party Prize	2220-7321-750.000	HealthWest	20.00
TXN00071019	10/05/2017	6.44	SUBWAY 00469536	CA-AR Due C Agard	1010-0000-066.000	Due from Employee	6.44
TXN00071407	10/13/2017	4.55	SUBWAY 00608703	TE-Client KM	2220-7321-750.000	HealthWest	4.55
TXN00071696	10/20/2017	9.54	SUBWAY 03250313	RK-Meal for conference	1010-0136-871.000	District Court	9.54
TXN00070899	10/04/2017	7.94	SUBWAY 03266046	AA-meal corr academy	1010-0350-957.000	Correction Officer Training	7.94
TXN00071918	10/26/2017	395.00	SUMMIT POINTE	LJ-ETS Training	2220-7134-864.000	HealthWest	395.00
TXN00071071	10/06/2017	139.92	T AND T TOOLS	SD-Rods and Tip Packs	2210-6201-747.000	Public Health	139.92
TXN00071970	10/27/2017	13.64	TACO BELL #22350	HK-HD Client Visit, Northville	2220-7040-871.000	HealthWest	1.06
					2220-7325-871.000	HealthWest	8.35
					2220-7325-750.000	HealthWest	4.23

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BANK02- PURCHASE DATE FROM 10/01/2017 TO 10/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00071559	10/18/2017	5.17	TACO BELL #31509	HK-JW Client Visit, Northville	2220-7325-871.000	HealthWest	3.06
					2220-7325-750.000	HealthWest	2.11
TXN00071561	10/18/2017	5.29	TACO BELL #31509	JWW-Client Visit, Holt	2220-7325-871.000	HealthWest	5.29
TXN00071181	10/09/2017	4.76	TACO BELL #33003	DB-Client	2220-7321-750.000	HealthWest	4.76
TXN00071501	10/16/2017	5.30	TACO BELL #33015	MV-Client Outing	2220-7316-750.000	HealthWest	5.30
TXN00072020	10/30/2017	6.47	TACO BELL #33021	AH-Client Outing	2220-7316-750.000	HealthWest	5.41
					1010-0000-066.000	Due from Employee	1.06
TXN00071896	10/26/2017	9.42	TACO BELL #33024	HT-Client Engagement	2220-7321-750.000	HealthWest	9.42
TXN00071299	10/11/2017	29.00	TACO BELL #33024	PM-SUD WOW Group	2220-7066-750.000	HealthWest	29.00
TXN00071275	10/11/2017	7.70	TACO BELL #33024	TJ-Client Engagement	2220-7318-750.000	HealthWest	7.70
TXN00071041	10/06/2017	7.42	TACO BELL #33024	DB-Client	2220-7321-750.000	HealthWest	7.42
TXN00071602	10/19/2017	5.28	TACO BELL #33024	ES-Client DC	2220-7321-750.000	HealthWest	5.28
TXN00071115	10/09/2017	9.32	TACO BELL #33024	HT-Client Engagement	2220-7321-750.000	HealthWest	9.32
TXN00070988	10/05/2017	3.59	TACO BELL #33024	TJ-Client Engagement	2220-7318-750.000	HealthWest	3.59
TXN00071432	10/13/2017	3.06	TACO BELL #33024	DL-Client DD	2220-7318-750.000	HealthWest	3.06
TXN00071428	10/13/2017	3.81	TACO BELL #33024	DB-Client	2220-7321-750.000	HealthWest	3.81
TXN00070798	10/02/2017	48.42	TACO BELL #33024	KJ-FPE Group-4	2220-7324-750.000	HealthWest	48.42
TXN00071759	10/23/2017	13.44	TACO BELL #33024	BM-Client Outing	2220-7324-750.000	HealthWest	8.14
					1010-0000-066.000	Due from Employee	5.30
TXN00071455	10/16/2017	4.23	TACO BELL #33024	DB-Client	2220-7321-750.000	HealthWest	4.23
TXN00070776	10/02/2017	2.19	TACO BELL #33024	DR-Client AD	2220-7318-750.000	HealthWest	2.19
TXN00071357	10/12/2017	25.42	TACO BELL #33024	JD-MTREM Group-3	2220-7043-750.000	HealthWest	25.42
TXN00071605	10/19/2017	5.50	TACO BELL #33027	LF-Client Outing	2220-7144-750.000	HealthWest	5.50
TXN00070970	10/05/2017	15.01	TACO BELL 306900306969	CR-CSEFEL Training, Marquette	2220-7335-871.000	HealthWest	15.01
TXN00071974	10/27/2017	27.34	TAQUERIA MANRIQUEZ	BMM-mtg w/engineers	8010-8432-700.000	Drain Fund	27.34
TXN00071433	10/13/2017	67.96	TARGET 00023275	KT-Sports Bras	2920-0662-748.000	Child Care Fund	67.96
TXN00071021	10/05/2017	339.96	TARGET 00023275	AJ-GoPro Cameras for TEC Research Pi	2220-7316-729.010	HealthWest	339.96
TXN00071090	10/06/2017	(39.98)	TARGET 00023275	AJ-GoPro Cameras for TEC Research Pi	2220-7316-729.010	HealthWest	(39.98)
TXN00071492	10/16/2017	158.48	TARGET 00023275	MJF-Crafts & art supplies	2920-0662-740.000	Child Care Fund	158.48
TXN00071531	10/17/2017	25.50	TEAMWORKCOM DESK	KC-Teamwork Pro Monthly	6680-0228-947.100	Information Technology Services IS	25.50
TXN00071527	10/17/2017	41.00	TEAMWORKCOM PROJECTS	KC-Teamwork Projects	6680-0228-947.100	Information Technology Services IS	41.00
TXN00071507	10/16/2017	227.17	TFS FISHER SCI CHI	MJ-Dispenser Final Filter	5920-5020-771.000	Wastewater Management Operatio	227.17
TXN00071272	10/11/2017	261.38	TFS FISHER SCI CHI	AF-BOD Bottle	5920-5020-771.000	Wastewater Management Operatio	261.38
TXN00071352	10/12/2017	42.74	TFS FISHER SCI CHI	AF-ORP Standard	5920-5020-768.000	Wastewater Management Operatio	42.74
TXN00070807	10/02/2017	35.08	TFS THERMOASHEVILLE	AF-Lab Supplies	5920-5020-771.000	Wastewater Management Operatio	35.08
TXN00071218	10/09/2017	30.00	THE COFFEE FACTORY LLC	CH-Damfino bagel platter	2300-0251-902.020	Accommodations Tax	30.00
TXN00070811	10/02/2017	17.00	THE GARDEN THEATER	BB-SM ASD Training, Detroit	2220-7319-871.000	HealthWest	17.00
TXN00070859	10/02/2017	16.78	THE GARDEN THEATER	BB-Autism Diag Training, Detroit	2220-7319-871.000	HealthWest	16.78
TXN00070855	10/02/2017	6.72	THE HAM SHOP	BS-State Bar Conf-Breakfast	1010-0131-871.000	Circuit Court	6.72
TXN00070762	10/02/2017	6.50	THE HAM SHOP	AS-State Bar Conf-Breakfast	1010-0131-871.000	Circuit Court	6.50
TXN00071383	10/12/2017	44.94	THE HOME DEPOT #2754	DV-Tools	5920-5030-782.000	Wastewater Management Operatio	44.94
TXN00071036	10/06/2017	42.64	THE HOME DEPOT #2754	SH-Cleaners	2300-0274-931.050	Accommodations Tax	42.64
TXN00071082	10/06/2017	28.67	THE HOME DEPOT #2754	KC-Lab Supplies	5920-5020-771.000	Wastewater Management Operatio	28.67
TXN00071188	10/09/2017	16.08	THE HOME DEPOT #2754	JJ-Flag Pole Bolts	1010-0265-931.050	Michael E. Kobza Hall of Justice	16.08
TXN00071307	10/11/2017	17.30	THE HOME DEPOT #2754	MP-wood for painting crafts	2900-0082-747.000	Brookhaven	17.30
TXN00071474	10/16/2017	100.00	THE HUB AT GVSU	KF-SOC CANS Training Reservation	2220-7068-801.000	HealthWest	100.00
TXN00072066	10/31/2017	11.78	THE LAMPLIGHTER	MT-Client Interviews, Sebewaing	2220-7705-871.000	HealthWest	11.78
TXN00072067	10/31/2017	13.10	THE LAMPLIGHTER	LS-Client Interviews, Sebewaing	2220-7705-871.000	HealthWest	13.10
TXN00071749	10/23/2017	23.46	THE STATION GRILL	LH-Food Purchased	2920-1427-740.000	Child Care Fund	23.46
TXN00070915	10/04/2017	14.65	THE VIERLING RESTAUR	CR-CSEFEL Training, Marquette	2220-7335-871.000	HealthWest	14.65

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00071703	10/20/2017	45.54	THE WEBSTAIRANT STORE	RZ-utility brushes for maintenance	2900-0052-747.000	Brookhaven	17.54
				RZ-utility brushes for wheelchairs	2900-0072-747.000	Brookhaven	28.00
TXN00071890	10/26/2017	247.90	THOMAS SCIENTIFIC	MJ-Filter Units	5920-5020-771.000	Wastewater Management Operatio	247.90
TXN00071731	10/23/2017	36.44	THRASHER'S	BB-lunch meeting with Joni Dorsett	2300-0251-807.000	Accommodations Tax	36.44
TXN00071582	10/18/2017	59.95	TIGER SUPPLIES	KF-Literature Organizer	2220-7331-729.000	HealthWest	59.95
TXN00071796	10/24/2017	25.00	TIPSY TOAD TAVERN	CH-LunchMeeting-Bernadette&VictoriaLe	2300-0251-902.020	Accommodations Tax	25.00
TXN00071477	10/16/2017	750.00	TMS CENTER FOR BREAST	MC-Registration-Lactation Training	2210-6413-864.000	Public Health	750.00
TXN00071464	10/16/2017	750.00	TMS CENTER FOR BREAST	EJ-Registration-Lactation Training	2210-6413-864.000	Public Health	750.00
TXN00071422	10/13/2017	25.00	TOBII DYNAVOX SYST	DI-Open Key Compass Client JS	2220-7160-743.010	HealthWest	25.00
TXN00071619	10/19/2017	25.00	TOBII DYNAVOX SYST	DI-Open Key Ind Client DF	2220-7160-743.010	HealthWest	25.00
TXN00071642	10/19/2017	185.82	TOP SHELF PIZZA & PUB	CR-SOC Family Dinner	2220-7068-729.000	HealthWest	185.82
TXN00071989	10/30/2017	63.80	TOP SHELF PIZZA AND PU	HM-Nurturing Father Graduation	2210-6811-747.000	Public Health	63.80
TXN00070760	10/02/2017	30.00	TOUCH OF CLASS AUT	JPH-Car Wash booklet	2080-0691-747.000	Parks	30.00
TXN00071706	10/20/2017	477.50	TRACE ANALYTICAL LABOR	MJ-Water Analysis	5920-5020-802.000	Wastewater Management Operatio	477.50
TXN00071570	10/18/2017	27.50	TRACE ANALYTICAL LABOR	AF-Water Analysis	5920-5020-802.000	Wastewater Management Operatio	27.50
TXN00071116	10/09/2017	10.58	TRACTOR-SUPPLY-CO #064	MD-2 Ultra Covers Client DB	2220-7040-729.000	HealthWest	10.58
TXN00071490	10/16/2017	9.58	TRACTOR-SUPPLY-CO #064	MG-Lime	5920-5060-778.200	Wastewater Management Operatio	9.58
TXN00071983	10/30/2017	69.98	TRACTOR-SUPPLY-CO #064	JPH-oil	2080-0691-936.000	Parks	69.98
TXN00070829	10/02/2017	1,461.00	TROPHY HOUSE/LINDBACK	MJF-Work apparel for JTC	2920-0662-748.000	Child Care Fund	1,461.00
TXN00070833	10/02/2017	1,395.50	TROPHY HOUSE/LINDBACK	KT-Work apparel for JTC	2920-0662-748.000	Child Care Fund	1,395.50
TXN00070922	10/04/2017	210.00	TROPHY HOUSE/LINDBACK	MB-inmate vests	1010-0351-747.351	Sheriff Jail	210.00
TXN00071385	10/12/2017	7.96	TST TAILGRZ @ THE ME	JBV-Client Engagement	2220-7316-750.000	HealthWest	7.96
TXN00070795	10/02/2017	20.46	TST THE DELFT BISTRO	CR-CSEFEL Training, Marquette	2220-7335-871.000	HealthWest	20.46
TXN00072037	10/30/2017	150.00	U OF IL ONLINE PAYMENT	MP-CQI Community Conference 2017	2220-7704-864.000	HealthWest	150.00
TXN00070815	10/02/2017	308.60	UFIRST UNIFIRST CORP	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operatio	135.43
				SB-Uniform Rentals	5920-5040-749.000	Wastewater Management Operatio	173.17
TXN00070897	10/04/2017	105.15	UFIRST UNIFIRST CORP	PR-Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	105.15
TXN00070783	10/02/2017	422.55	UFIRST UNIFIRST CORP	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operatio	89.08
				SB-Uniform Rentals	5920-5040-749.000	Wastewater Management Operatio	333.47
TXN00071553	10/18/2017	61.72	ULINE SHIP SUPPLIES	TB-950 W Norton	5500-0000-039.000	Land Bank	61.72
TXN00071637	10/19/2017	112.06	ULINE SHIP SUPPLIES	TB-950 W Norton	5500-0000-039.000	Land Bank	112.06
TXN00071281	10/11/2017	214.10	UNITED 01623687974042	TB-Airfare for CC to PJAC Grantee Conf	2150-0168-871.000	Family Court	214.10
TXN00071276	10/11/2017	214.10	UNITED 01623687974053	TB-Airfare for SJ to PJAC Grantee Conf	2150-0168-871.000	Family Court	214.10
TXN00071287	10/11/2017	214.10	UNITED 01623687974064	TB-Airfare for EC to PJAC Grantee Coni	2150-0168-871.000	Family Court	214.10
TXN00071269	10/11/2017	214.10	UNITED 01623687974075	TB-Airfare for AN for PJAC Grantee Coni	2150-0168-871.000	Family Court	214.10
TXN00071343	10/12/2017	892.00	USA BLUE BOOK	JT-Hach Probe & Cable	5920-5020-771.000	Wastewater Management Operatio	892.00
TXN00071237	10/10/2017	850.00	USA-1 BATTERY SERVICE	KM-Gillig Generator (Stock)	5880-0591-775.000	Muskegon Area Transit System	850.00
TXN00071963	10/27/2017	440.00	USA-1 BATTERY SERVICE	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	440.00
TXN00071822	10/24/2017	175.00	USA-1 BATTERY SERVICE	KM-Generator Parts (Stock)	5880-0591-775.000	Muskegon Area Transit System	175.00
TXN00071114	10/09/2017	440.00	USA-1 BATTERY SERVICE	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	440.00
TXN00071591	10/18/2017	170.00	USA-1 BATTERY SERVICE	KM-Generator for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	170.00
TXN00071423	10/13/2017	34.00	USPS PO 2565300220	CH-Postcard mailing	2300-0251-730.000	Accommodations Tax	34.00
TXN00070851	10/02/2017	4.41	USPS PO 2565300220	DDA-Schools/Twps Grant Corresponden	1010-0201-730.000	Accounting	4.41
TXN00071017	10/05/2017	15.60	USPS PO 2565300220	EA-N/S Maple Island VOC samples	2210-6201-730.000	Public Health	15.60
TXN00071893	10/26/2017	19.60	USPS PO 2565300220	CH-Stamps	2300-0251-730.000	Accommodations Tax	19.60
TXN00072040	10/30/2017	4.19	USPS PO 2565300220	SS-Env & Postage for Juv Tax Garn Test	2150-0149-730.000	Family Court	4.19
TXN00071390	10/13/2017	6.59	USPS PO 2565300220	CM-Postage	5920-5040-730.000	Wastewater Management Operatio	6.59
TXN00072022	10/30/2017	6.10	USPS PO 2565320222	KK-Certified Mail Postage	5880-0587-730.000	Muskegon Area Transit System	6.10
TXN00071599	10/19/2017	7.92	VALU TIME GROCERY	PM-SUD Group	2220-7066-750.000	HealthWest	7.92
TXN00070910	10/04/2017	9.54	VAN KAM	SR-safety chain	1200-0331-936.000	Marine Safety	9.54

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00071195	10/09/2017	1,000.00	VAN KAM	RW-2018FordSuperCab-Balance	1190-0426-747.010	Emergency Services	1,000.00
TXN00071506	10/16/2017	88.50	VANDER MILL	MJF-Fall Treat	2920-0662-750.000	Child Care Fund	88.50
TXN00071643	10/19/2017	6.00	VANS CAR WASH	RR-Truck Wash	5910-0546-760.000	Regional Water System	3.00
					5910-0552-760.000	Regional Water System	3.00
TXN00070906	10/04/2017	53.20	VANS QUICK LUBE	CC-Oil change for '11 Impala	2150-0149-760.000	Family Court	53.20
TXN00070758	10/02/2017	13.00	WAHLBURGERS	AS-State Bar Conf-Lunch	1010-0131-871.000	Circuit Court	11.45
					1010-0000-066.000	Due from Employee	1.55
TXN00070757	10/02/2017	10.11	WAHLBURGERS	BS-State Bar Conf-Lunch	1010-0131-871.000	Circuit Court	10.11
TXN00071424	10/13/2017	7.96	WAL-MART	CK-Water CofC Stir Event	5810-0536-902.000	Airport	7.96
TXN00070840	10/02/2017	(35.79)	WAL-MART #2238	AS-Return of file boxes	2150-0142-729.000	Family Court	(35.79)
TXN00070883	10/03/2017	15.24	WAL-MART #2238	ES-Bulbs, Glue, Fridge Therm.	2220-7705-729.000	HealthWest	15.24
TXN00071557	10/18/2017	10.45	WAL-MART #2238	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operatio	10.45
TXN00071798	10/24/2017	153.25	WAL-MART #2238	MP-crafts, candy, food for activities	2900-0082-747.000	Brookhaven	153.25
TXN00071984	10/30/2017	21.07	WAL-MART #2238	KD-Fire Chest for Client AB	2220-7144-729.000	HealthWest	21.07
TXN00071995	10/30/2017	43.82	WAL-MART #2238	LV-Depot to Depot snacks	2300-0251-902.020	Accommodations Tax	43.82
TXN00071937	10/27/2017	65.99	WAL-MART #2238	LN-Client Make-up, Head Phones (repay	2220-0000-273.006	HealthWest	65.99
TXN00071952	10/27/2017	24.58	WAL-MART #3458	BB-PCIT Testing Room Supplies	2220-7328-750.000	HealthWest	24.58
TXN00071654	10/20/2017	21.98	WAL-MART #3876	DG-decorations for lobby	2900-0082-747.000	Brookhaven	21.98
TXN00071110	10/09/2017	15.00	WAL-MART #3876	DG-drawing winner gift card	7010-0000-285.116	Flower Fund-Brookhaven	15.00
TXN00071353	10/12/2017	(1.74)	WAL-MART #3876	SD-Bags, Napkins, Paper Plates	2220-7319-729.000	HealthWest	(1.74)
TXN00071341	10/12/2017	9.19	WAL-MART #3876	JWW-Client IC	2220-7325-729.000	HealthWest	9.19
TXN00070885	10/03/2017	3.69	WALGREENS #4835	CV-Washing Powder & Dish Soap-Slime	2220-7318-729.000	HealthWest	3.69
TXN00070879	10/03/2017	23.00	WALGREENS #4835	AH-Men's Body Wash for Client	2220-7316-729.000	HealthWest	23.00
TXN00071878	10/25/2017	10.06	WALGREENS #4835	AV-Batteries	6330-0235-729.000	Office Services	10.06
TXN00071905	10/26/2017	18.59	WALGREENS #5315	CH-soda and water for cvb meetings	2300-0251-902.020	Accommodations Tax	18.59
TXN00070826	10/02/2017	54.95	WALGREENS #7461	DG-gift card employee last day	7010-0000-285.116	Flower Fund-Brookhaven	54.95
TXN00071512	10/16/2017	51.26	WALMART.COM	SD-Diapers	2210-6413-747.000	Public Health	51.26
TXN00071551	10/18/2017	84.10	WALMART.COM	AS-AR Due A Smith	1010-0000-066.000	Due from Employee	84.10
TXN00071142	10/09/2017	65.61	WALMART.COM	NB-Youth Lobby	2220-many-729.000	HealthWest	65.61
TXN00071625	10/19/2017	93.22	WALMART.COM	AB-Crystal Light Drink Mixes	2220-7341-750.000	HealthWest	93.22
TXN00071135	10/09/2017	255.55	WATKINS PHARMACY	AB-Personal Hygiene Items, Gloves	2220-7341-729.000	HealthWest	255.55
TXN00071166	10/09/2017	16.95	WAWA 8053 00080531	KE-E Castaneda Visit-Gas	2920-0152-871.000	Child Care Fund	16.95
TXN00071723	10/23/2017	8.35	WENDY'S #199	MP-MACMHB Conference, T. City	2220-7704-871.000	HealthWest	8.35
TXN00071897	10/26/2017	3.16	WENDY'S #57	AB-Client Outing	2220-7325-750.000	HealthWest	3.16
TXN00071943	10/27/2017	6.88	WENDY'S #57	TJ-Client Engagement	2220-7318-750.000	HealthWest	6.88
TXN00071543	10/17/2017	1.58	WENDY'S #57	AB-Client Outing	2220-7325-750.000	HealthWest	1.58
TXN00071387	10/12/2017	4.74	WENDY'S #57	AB-Client Outing	2220-7325-750.000	HealthWest	4.74
TXN00071023	10/05/2017	3.58	WENDY'S - #18	EJ-Client Outing	2220-7321-750.000	HealthWest	3.58
TXN00071821	10/24/2017	4.43	WENDY'S - #18	HT-Client Engagement	2220-7321-750.000	HealthWest	4.43
TXN00071614	10/19/2017	50.69	WENDY'S - #18	PM-SUD Group	2220-7066-750.000	HealthWest	50.69
TXN00071610	10/19/2017	16.94	WENDY'S - #18	PM-SUD Group	2220-7066-750.000	HealthWest	16.94
TXN00070951	10/04/2017	9.41	WENDY'S - #41	CC-M Hancock Transport-Juv Lunch	2920-0152-871.000	Child Care Fund	9.41
TXN00070903	10/04/2017	5.30	WENDY'S - #45	LF-Client Lunch	2220-7329-750.000	HealthWest	5.30
TXN00070856	10/02/2017	4.24	WENDY'S 0270	SN-Client Engagement	2220-7321-750.000	HealthWest	4.24
TXN00070823	10/02/2017	6.02	WENDY'S 0270	DO-Client Lunch	2220-7316-750.000	HealthWest	6.02
TXN00071280	10/11/2017	9.42	WENDY'S 745	JVA-meal training	1010-0320-957.000	Officer Training Act 320	9.42
TXN00071298	10/11/2017	2.64	WENDY'S 745	JVA-meal training	1010-0320-957.000	Officer Training Act 320	2.64
TXN00071523	10/17/2017	23.20	WENDY'S 786	HK-Client Visit With Parent, Northville	2220-7325-871.000	HealthWest	15.68
					2220-7325-750.000	HealthWest	7.52
TXN00071167	10/09/2017	19.98	WESCO #13	SB-Saturday Clubhouse Activity	2220-7137-750.000	HealthWest	19.98

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BANK02- PURCHASE DATE FROM 10/01/2017 TO 10/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00071917	10/26/2017	3.90	WESCO #13	BM-Client Outing	2220-7324-750.000	HealthWest	3.90
TXN00071750	10/23/2017	27.08	WESCO #13	BB-Gas-MPI Lansing Trip	2300-0251-871.000	Accommodations Tax	27.08
TXN00071274	10/11/2017	29.35	WESCO #14	JP-Fuel Car 195	2220-7325-760.000	HealthWest	29.35
TXN00071776	10/23/2017	43.50	WESCO #16	GL-Fuel for Truck 100	5710-0526-939.000	Solid Waste Management	43.50
TXN00071744	10/23/2017	8.88	WESCO #16	GL-Ice for HHW Event 10/21/17	5710-0527-750.000	Solid Waste Management	8.88
TXN00071775	10/23/2017	5.47	WESCO #3	BM-Client Outing	2220-7324-750.000	HealthWest	3.57
					1010-0000-066.000	Due from Employee	1.90
TXN00071502	10/16/2017	5.59	WESCO #3	LB-SMART Recovery	2220-7066-750.000	HealthWest	5.59
TXN00071554	10/18/2017	10.00	WESCO #3	VS-Unleaded Gasoline	5920-5060-760.000	Wastewater Management Operatio	10.00
TXN00071987	10/30/2017	3.87	WESCO #3	BM-Client Outing	2220-7324-750.000	HealthWest	3.87
TXN00071273	10/11/2017	3.00	WESCO #30	AB-Client Engagement	2220-7068-729.000	HealthWest	3.00
TXN00071791	10/23/2017	29.97	WESCO #30	JH-Refreshments-Jury Selection	1010-0145-871.000	Jury Commission	29.97
TXN00071013	10/05/2017	45.00	WESCO #31	JG-gas for truck & gas cans	2900-0086-760.000	Brookhaven	45.00
TXN00070822	10/02/2017	28.00	WESCO #31	JG-gas for van	2900-0086-760.000	Brookhaven	28.00
TXN00070792	10/02/2017	12.37	WESCO #31	KJ-SUD IMR Group-5	2220-7066-750.000	HealthWest	12.37
TXN00071037	10/06/2017	6.66	WESCO #31	KF-Teacher Training OV High/Middle	2220-7068-729.000	HealthWest	6.66
TXN00071288	10/11/2017	24.37	WESCO #31	MD-DC Charger	2220-7040-729.000	HealthWest	24.37
TXN00071938	10/27/2017	24.94	WESCO #31	NJ-Gas-WIC Coordinator Summit	2210-6413-871.000	Public Health	24.94
TXN00071967	10/27/2017	42.40	WESCO #31	JG-gas for maint. truck	2900-0086-760.000	Brookhaven	42.40
TXN00072026	10/30/2017	30.50	WESCO #31	AH-gas for van	2900-0086-760.000	Brookhaven	30.50
TXN00071857	10/25/2017	14.75	WESCO #31	DG-donuts for dhhs board meeting	7010-0000-285.116	Flower Fund-Brookhaven	14.75
TXN00070824	10/02/2017	419.58	WESCO #46	JPH-Donuts for Halloween Breakfast	2080-0691-747.000	Parks	419.58
TXN00071099	10/09/2017	39.96	WESCO #49	MP-donuts for party	2900-0082-747.000	Brookhaven	39.96
TXN00072006	10/30/2017	58.38	WESCO #49	MP-mini pies for national pie day	2900-0082-747.000	Brookhaven	58.38
TXN00071694	10/20/2017	68.22	WESCO #49	MP-milk/ice cream for smoothies	2900-0082-747.000	Brookhaven	8.28
					7010-0000-285.116	Flower Fund-Brookhaven	59.94
TXN00071767	10/23/2017	50.00	WESCO #57	LH-Gas Card Purchased	2920-1427-740.000	Child Care Fund	50.00
TXN00070770	10/02/2017	15.00	WESCO #68	LJ-Gas Card SP	2220-7134-860.000	HealthWest	15.00
TXN00071361	10/12/2017	37.94	WEST MICHIGAN INTERNAT	KM-EGR Clamp	5880-0591-775.000	Muskegon Area Transit System	37.94
TXN00070923	10/04/2017	99.09	WEST MICHIGAN RUBBER &	JG-Transmission Line Unit 0704	5880-0591-775.000	Muskegon Area Transit System	99.09
TXN00071342	10/12/2017	180.27	WEST MICHIGAN RUBBER &	AP-Gloves	5920-5040-746.000	Wastewater Management Operatio	180.27
TXN00071764	10/23/2017	7.63	WEST MICHIGAN RUBBER &	JG-Air Line Fittings Unit 0903	5880-0591-775.000	Muskegon Area Transit System	7.63
TXN00071416	10/13/2017	82.43	WEST MICHIGAN RUBBER &	DV-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management Operatio	82.43
TXN00071595	10/18/2017	96.77	WEST MICHIGAN RUBBER &	BD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Operatio	96.77
TXN00071514	10/16/2017	9.36	WEST MICHIGAN RUBBER &	JT-Air Hose Unit 0905	5880-0591-775.000	Muskegon Area Transit System	9.36
TXN00071156	10/09/2017	169.10	WEST MICHIGAN RUBBER &	KE-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Operatio	169.10
TXN00072028	10/30/2017	26.71	WEST MICHIGAN RUBBER &	JG-Retarder Valve Nipples (Stock)	5880-0591-775.000	Muskegon Area Transit System	26.71
TXN00071996	10/30/2017	116.38	WM SUPERCENTER #2238	MP-items for bread/smoothies autums	2900-0082-747.000	Brookhaven	116.38
TXN00071500	10/16/2017	29.04	WM SUPERCENTER #2238	LV-Depot to Depot snacks	2300-0251-902.020	Accommodations Tax	29.04
TXN00071597	10/19/2017	7.98	WM SUPERCENTER #2238	DB-Client DL	2220-7328-750.000	HealthWest	1.68
					2220-7328-729.000	HealthWest	6.30
TXN00071389	10/13/2017	9.47	WM SUPERCENTER #2238	AB-Glitter Tubes	2220-7068-729.000	HealthWest	9.47
TXN00071020	10/05/2017	31.78	WM SUPERCENTER #2238	LF-Glitter, Fidget Spinners, Binders	2220-7144-729.000	HealthWest	31.78
TXN00071569	10/18/2017	4.36	WM SUPERCENTER #3458	BS-Wraparound Meeting-5	2220-7040-750.000	HealthWest	4.36
TXN00071508	10/16/2017	15.00	WM SUPERCENTER #3458	DG-safety drawing winner	7010-0000-285.116	Flower Fund-Brookhaven	15.00
TXN00071145	10/09/2017	18.37	WM SUPERCENTER #3876	KB-JMHC Cake	2920-1427-740.000	Child Care Fund	18.37
TXN00071014	10/05/2017	65.42	WM SUPERCENTER #3876	KN-Veggies, Muffin Mix, Cake Mix, Juice	2220-7341-750.000	HealthWest	65.42
TXN00070984	10/05/2017	60.00	WM SUPERCENTER #3876	CH-Pumpkins for Depot to Depot	2300-0251-902.020	Accommodations Tax	60.00
TXN00071919	10/26/2017	81.09	WM SUPERCENTER #3876	KN-Muffins, Juice, Milk, Fruit	2220-7341-750.000	HealthWest	52.19
					2220-7341-729.000	HealthWest	28.90

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BANK02- PURCHASE DATE FROM 10/01/2017 TO 10/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00071256	10/10/2017	75.06	WM SUPERCENTER #3876	MP-craft items	2900-0082-747.000	Brookhaven	75.06
TXN00071233	10/10/2017	25.57	WM SUPERCENTER #3876	SD-Chips	2220-7319-750.000	HealthWest	8.70
				SD-Bags, Napkins, Paper Plates	2220-7319-729.000	HealthWest	16.87
TXN00071340	10/12/2017	194.90	WM SUPERCENTER #3876	LC-SAMSHA Grant	2220-7064-956.010	HealthWest	60.00
					2220-7064-729.000	HealthWest	134.90
TXN00071372	10/12/2017	16.92	WORLD MISSION THRIFT	DL-Client DM Clothing	2220-7318-729.000	HealthWest	16.92
TXN00072068	10/31/2017	274.98	WORLD MISSION THRIFT	MD-EOB 8073	2220-7348-801.139	HealthWest	274.98
TXN00072018	10/30/2017	145.20	WPS	CC-SCQ Questionnaires-3 Pkgs	2220-7701-729.000	HealthWest	145.20
TXN00071405	10/13/2017	1,032.35	WPS	BB-ADOS-2 Protocol Forms	2220-7319-729.000	HealthWest	1,032.35
TXN00070914	10/04/2017	49.06	WW GRAINGER	JG-masks fire extinguisher training	2900-0052-747.000	Brookhaven	49.06
TXN00072053	10/31/2017	249.50	WW GRAINGER	PR-Ppe Aprons for HHW Events	5710-0527-746.000	Solid Waste Management	249.50
TXN00071117	10/09/2017	29.99	WWW.APPOINTY.COM	KC-Promembership renewal thru 11-8-17	6680-0228-947.100	Information Technology Services IS	29.99
TXN00071007	10/05/2017	120.00	WWW.EAWM.NET	KT-Mahoney/Snider/WilkinsMALMCDinn	1010-0101-871.000	Board of Commissioners	120.00
TXN00071022	10/05/2017	35.00	WWW.IMAGIN.ORG	TV-IMAGIN workshop 10/25/17	6680-0258-957.000	Information Technology Services IS	35.00
TXN00071470	10/16/2017	75.00	WWW.IMAGIN.ORG	TV-IMAGIN dues	6680-0258-807.000	Information Technology Services IS	75.00
TXN00071277	10/11/2017	75.00	WWW.IMAGIN.ORG	LSS-TZ membership	1010-0225-807.000	Equalization	75.00
TXN00071225	10/10/2017	12.00	WWW.LEARNERNATION.COM	LF/CA-CAN registration	2920-0667-802.000	Child Care Fund	12.00
TXN00072076	10/31/2017	12.00	WWW.LEARNERNATION.COM	KG-MI Jurisdiction CANS Training	2220-7144-981.010	HealthWest	12.00
TXN00071929	10/27/2017	12.00	WWW.LEARNERNATION.COM	BD-MI Jurisdiction CANS Training	2220-7330-981.010	HealthWest	12.00
TXN00071000	10/05/2017	12.00	WWW.LEARNERNATION.COM	HW-TK MI Jurisdiction CANS Training	2220-7330-981.010	HealthWest	12.00
TXN00070979	10/05/2017	12.00	WWW.LEARNERNATION.COM	EA-MI Jurisdiction	2220-7701-864.000	HealthWest	12.00
TXN00070955	10/04/2017	41.93	YANKEE REBEL TAVERN	JK-Travel meal-PH Conference	2210-6811-871.000	Public Health	41.93
TXN00070814	10/02/2017	27.00	ZOOBIES OLD TOWN TAVER	SM-Autism Diag Training, Detroit	2220-7319-871.000	HealthWest	27.00
GRAND TOTAL:		177,986.56					177,986.56