

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	10/06/17	through	10/19/17	\$ 11,152,985.81
Total P-Card Purchases	09/01/17	through	09/30/17	\$ 167,356.78
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 11,320,342.59

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 10/06/2017 TO 10/19/2017

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
3839 Hyde Park	10/12/2017	803240	1,650.00	A-1 EXCAVATION & SEPTIC LLC	Drain Field Repairs-3839 Hyde Park	2210-6201-747.000	Public Health	1,650.00	3 Personal Services by Individ
RSTJ 99481	10/18/2017	803582	50.00	AALIYAH NIXON	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
3379297	10/19/2017	803786 H	9.42	ACTION INDUSTRIAL SUPPLY	Shut off tags	6340-0249-931.050	Bldg I-Facilities Management	9.42	0 Not an Exception
3379298	10/19/2017	803786 H	128.76	ACTION INDUSTRIAL SUPPLY	Jean Allowance for FM- 7	6340-0249-749.000	Bldg I-Facilities Management	128.76	0 Not an Exception
0755403	10/19/2017	803787 H	1,250.00	ADAMS OUTDOOR ADVERTISING	1 Bulletin	2300-0251-902.000	Accommodations Tax	1,250.00	0 Not an Exception
10052017AJ	10/10/2017	803188	6.30	ADRIAN JOHNSON	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
26291	10/12/2017	803241	156.00	ADVANCED PRINTING & GRAPHICS	business cards	2220-7147-729.000	HealthWest	104.00	1 Co Board Specific Appr
						2220-7330-729.000	HealthWest	52.00	
26290	10/12/2017	803241	68.00	ADVANCED PRINTING & GRAPHICS	business cards	2220-7039-729.000	HealthWest	68.00	1 Co Board Specific Appr
35421	10/12/2017	803242	64.93	AGARD'S LAWN AND GARDEN	Tree Loppers	6340-0249-778.000	Bldg I-Facilities Management	64.93	5 Avoid Addl Cost
R-165895	10/19/2017	803605	53.63	AHMET S GORK	22-350-003-0001-40	7010-0000-208.000	Accounts Payable-Customer	53.63	7 Not AP(Payroll/Pass Through)
JPB399155.0131	10/10/2017	803116	36.04	ALAN BRIAN GLACZ	Juror 399155 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
RSTC 9/30/17 JC	10/06/2017	803055	100.00	ALESHIA DONALD	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
JPB324114.0131	10/10/2017	803117	31.76	ALEX MICHAEL HANSEN	Juror 324114 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
JPB373810.0131	10/10/2017	803118	33.90	ALEXANDER JOSEPH COLLIS	Juror 373810 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
10042017AE	10/10/2017	803189	7.35	ALICE ECKER	Witness: State vs AT	1010-0229-825.010	Prosecutor	7.35	8 Authoritative Order
mileage 9/26/17	10/12/2017	803243	113.47	ALICIA KLEYN	ExpReimb-Mileage 9/6-9/26/17	2220-7329-863.000	HealthWest	113.47	2 Employee Travel Reimb
mileage 9/29/17	10/12/2017	803244	40.66	ALISHA A PIPKINS	ExpReimb-Mileage 9/5-9/29/17	2220-7068-863.000	HealthWest	40.66	2 Employee Travel Reimb
Riedl 9/25/17	10/12/2017	803245	93.89	ALISHA L RIEDL	ExpReimb: Travel 9/25-9/26/17	2150-0149-871.000	Family Court	93.89	2 Employee Travel Reimb
Q-28800	10/19/2017	803606	2,450.00	ALL TRAFFIC SOLUTIONS	Message Board Maintenance Expires 1/3	1010-0301-947.100	Sheriff Operations	950.00	5 Avoid Addl Cost
						1010-0301-947.100	Sheriff Operations	1,500.00	
EOB 7990-7991	10/19/2017	803607	8,316.00	ALLEGAN COUNTY	Clinical services with other county CMH	2220-7160-801.000	HealthWest	8,316.00	1 Co Board Specific Appr
09272017AM	10/06/2017	803011	7.87	ALLEN MCCONNELL	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.87	8 Authoritative Order
130000172548	10/19/2017	803608	1,226.82	ALLY FINANCIAL INC.	FY17 Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
130000172405	10/19/2017	803608	1,226.82	ALLY FINANCIAL INC.	FY17 Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
09212017ALC	10/06/2017	803012	6.12	ALVIN L CHAMBERS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.12	8 Authoritative Order
10032017AHT	10/10/2017	803190	7.35	ALYSSA H TAFOYA	Witness: State vs CAR	1010-0229-825.010	Prosecutor	7.35	8 Authoritative Order
09262017AR	10/06/2017	803013	7.47	AMEL RAMO	Witness: State vs JG	1010-0229-825.010	Prosecutor	7.47	8 Authoritative Order
1029785	10/19/2017	803788 H	275.00	AMERICAN ASSOC OF AIRPORT EXEC	Jeffrey Tripp Membership 12/1/17-11/30/17	5810-0536-807.000	Airport	275.00	0 Not an Exception
Z2535434RJ	10/19/2017	803609	69.82	AMERICAN MESSAGING	Paging Service 10/1/17	1010-0301-850.000	Sheriff Operations	69.82	5 Avoid Addl Cost
JPB382226.0131	10/13/2017	803496	23.20	AMY KATHRYN DEAN	Juror 382226 Date 10/11/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
Rebideaux 10/3/17	10/19/2017	803610	236.47	AMY REBIDEAUX	ExpReimb: Mileage 10/3/17	2150-0142-863.000	Family Court	236.47	2 Employee Travel Reimb
Rebideaux 9/27/17	10/12/2017	803246	59.60	AMY REBIDEAUX	ExpReimb: Mileage 09/27/17	2150-0142-863.000	Family Court	59.60	2 Employee Travel Reimb
RSTJ 99610	10/18/2017	803583	10.00	AMY STAHL	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8 Authoritative Order
EPA-LEAD CERT	10/12/2017	803247	300.00	ANALYTICAL TESTING & CONSULTING	LHRP- EPA Lead Certification	2212-6458-957.000	Lead Hazard Control	300.00	2 Employee Travel Reimb
JPB402283.0131	10/13/2017	803497	23.20	ANDREW WILLIAM GORDON	Juror 402283 Date 10/10/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
09052017AG	10/06/2017	803014	6.36	ANDRUNAE GOODMAN	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
10042017AM	10/10/2017	803191	6.39	ANGELA MURAR	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.39	8 Authoritative Order
RSTC 9/30/17 AB	10/06/2017	803056	10.00	ANITA MARIE HERALD	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
Smedley 9/15/17	10/12/2017	803248	196.88	ANNETTE R SMEDLEY	Mileage for CDAM Conf	1010-0131-863.000	Circuit Court	196.88	2 Employee Travel Reimb
Smedley 9/27/17	10/12/2017	803248	196.64	ANNETTE R SMEDLEY	ExpReimb: Travel 9/27-9/29/17	1010-0131-863.000	Circuit Court	200.09	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(3.45)	
639442	10/12/2017	803249	335.47	ANSWER UNITED	telemessaging service	2220-7322-851.000	HealthWest	132.52	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.98	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.97	
09192017AS	10/06/2017	803015	6.25	ANTHONY STEWART	Witness: State vs DCC	1010-0229-825.010	Prosecutor	6.25	8 Authoritative Order
09182017AL	10/06/2017	803016	6.36	ANTONIO LEYTON	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
389160	10/19/2017	803611	90.97	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	45.44	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit System	45.53	
388520	10/12/2017	803251	29.16	APPARELMASTER-MUSKEGON INC.	FY18 Laundry Services	2210-many-809.000	Public Health	29.16	1 Co Board Specific Appr
388733	10/12/2017	803251	99.65	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	44.44	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	55.21	
388223	10/12/2017	803251	10.45	APPARELMASTER-MUSKEGON INC.	floor mats for brinks	2220-7341-931.000	HealthWest	10.45	5 Avoid Addl Cost
388944	10/19/2017	803611	29.16	APPARELMASTER-MUSKEGON INC.	FY18 Laundry Services	2210-many-809.000	Public Health	29.16	1 Co Board Specific Appr

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388855	10/12/2017	803250	34.14	APPARELMASTER-MUSKEGON INC.	Mat/Shop Towel Rental	5810-0536-777.000	Airport	34.14	1 Co Board Specific Appr
986117	10/12/2017	803252	50.00	APPLIED IMAGING SYSTEMS	Staples	1010-0148-729.000	Probate Court	50.00	1 Co Board Specific Appr
1248-496-1017	10/19/2017	803789 H	350.00	ARBOR CIRCLE CORPORATION	FASD Speaker Fee-10/18/2017	2210-6811-747.000	Public Health	350.00	0 Not an Exception
v979	10/12/2017	803253	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
JPB405452.0131	10/10/2017	803119	137.10	ARCELIO DEMETRIO MOSES JR	Juror 405452 Dates 10/03/2017-10/05/2017	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
42455	10/12/2017	803254	200.50	ARCHITECTURAL HARDWARE	Lock Cylinders & Keys for Oak St 2nd&3rd	1010-0268-931.050	Oak Ave. Building	200.50	5 Avoid Addl Cost
42196	10/12/2017	803254	488.00	ARCHITECTURAL HARDWARE	New Corbin Lock	2080-0691-931.050	Parks	488.00	5 Avoid Addl Cost
42463	10/12/2017	803254	69.25	ARCHITECTURAL HARDWARE	Lock Cylinder Court Services Door	1010-0271-931.050	County Jail Building-Old	69.25	5 Avoid Addl Cost
0076721406	10/12/2017	803255	220.80	ARCTIC GLACIER PREMIUM ICE	Ice for resale	2080-0691-747.000	Parks	220.80	5 Avoid Addl Cost
1128400	10/19/2017	803790 H	93.97	ARROW UNIFORM LLC	Order # 486758, L. Young	5880-0587-749.000	Muskegon Area Transit System	93.97	0 Not an Exception
1126079	10/19/2017	803790 H	31.89	ARROW UNIFORM LLC	Order # 485167, J. Todd	5880-0587-749.000	Muskegon Area Transit System	31.89	0 Not an Exception
1126367	10/19/2017	803790 H	34.20	ARROW UNIFORM LLC	Order # 486226, J. Wright	5880-0587-749.000	Muskegon Area Transit System	34.20	0 Not an Exception
1126658	10/19/2017	803790 H	132.65	ARROW UNIFORM LLC	Order # 486197, A. Crawford	5880-0587-749.000	Muskegon Area Transit System	132.65	0 Not an Exception
1127884	10/19/2017	803790 H	247.45	ARROW UNIFORM LLC	Order # 486464, C. Major	5880-0587-749.000	Muskegon Area Transit System	247.45	0 Not an Exception
16559	10/19/2017	803791 H	180.00	ARTS COUNCIL OF WHITE LAKE	art classes 9/5-9/26/17	2220-7144-801.000	HealthWest	180.00	0 Not an Exception
JPB361418.0131	10/10/2017	803120	130.68	ASHLEY LYNN TOLLES	Juror 361418 Dates 10/03/2017-10/05/2017	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
092017-81011	10/12/2017	803256	2,250.00	ASHLEY SIEGEL	Contract Attorney Services for 09/2017	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
09252017AF	10/06/2017	803017	26.63	ASHLIN FINN	Witness: State vs RP	1010-0229-825.010	Prosecutor	26.63	8 Authoritative Order
9212017AB	10/06/2017	803018	6.79	ASIA BEACH	Witness: State vs JA	1010-0229-825.010	Prosecutor	6.79	8 Authoritative Order
RSTC 9/30/17 SG	10/06/2017	803057	70.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8 Authoritative Order
0000004264	10/12/2017	803257	2,058.90	AUTOMATIC DOOR SERVICE OF GRAN	Service on South Door-Herman Ivory	5880-0591-936.000	Muskegon Area Transit System	2,058.90	5 Avoid Addl Cost
9/27/17	10/16/2017	803579	1,345.48	BAKER COLLEGE	Business Intelligence class and book	2220-7703-864.000	HealthWest	1,170.00	6 Co Administrator Specific
						2220-7703-981.010	HealthWest	175.48	
Sept 2017	10/12/2017	803258	1,200.00	BARB BROWN PHYSICAL THERAPY LL	Physical Therapy	2220-7133-801.000	HealthWest	1,200.00	1 Co Board Specific Appr
mileage 8/31/17	10/12/2017	803259	208.65	BARBARA A VANFOSSEN	ExpReimb-Mileage 8/22-9/26/17	2220-7144-863.000	HealthWest	208.65	2 Employee Travel Reimb
JPB328079.0131	10/13/2017	803498	71.02	BARBARA ANN HELSEN	Juror 328079 Dates 10/10/2017-10/11/2017	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.52	
BF 10.20.17	10/19/2017	803612	1,742.73	BARBARA FOLEY	Employee deduction 10.20.17	7040-0000-231.160	Imprest Payroll Fund	1,742.73	7 Not AP(Payroll/Pass Through)
092617	10/12/2017	803260	96.42	BARBARA JOHNSON	Interpretation Services for the hearing imp	2220-7323-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7323-863.000	HealthWest	6.42	
EOB 7929	10/19/2017	803613	4,800.00	BCA STONECREST CENTER	Human Services	2220-7073-802.050	HealthWest	4,800.00	1 Co Board Specific Appr
EOB 7848-7872	10/12/2017	803261	259,684.95	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	185,385.90	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	70,193.55	
						2220-7160-801.000	HealthWest	4,105.50	
01-080817	10/19/2017	803614	104.00	BEHAVIORAL HEALTH GROUP LLC	Course for Rich Chambers	1010-0136-957.000	District Court	104.00	6 Co Administrator Specific
092717	10/12/2017	803262	80.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	80.00	3 Personal Services by Indiv
12-042263-NA	10/12/2017	803262	50.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	3 Personal Services by Indiv
BC9232017	10/12/2017	803263	59.57	Benjamin E Cross	EmpReimb: Mileage 9/23/17	1010-0101-863.000	Board of Commissioners	59.57	2 Employee Travel Reimb
BC1022017	10/19/2017	803615	142.61	Benjamin E Cross	EmpReimbMileage&Travel1022017	1010-0101-871.000	Board of Commissioners	25.98	2 Employee Travel Reimb
						1010-0101-863.000	Board of Commissioners	116.63	
2016-002668-MI	10/19/2017	803792 H	55.00	BETH ANNE MILLER	Professional legal services	1010-0148-802.000	Probate Court	55.00	0 Not an Exception
JPB372809.0131	10/10/2017	803121	36.04	BILLY ARTHUR HILL JR	Juror 372809 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
098689	10/18/2017	803584	190.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:3412 Algonquin	1010-0175-934.175	Residential Energy Efficiency F	190.00	1 Co Board Specific Appr
098647	10/18/2017	803584	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:291 Hillcrest	1010-0175-934.175	Residential Energy Efficiency F	2,440.00	1 Co Board Specific Appr
098674	10/18/2017	803584	150.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:3077 Coolidge	1010-0175-934.175	Residential Energy Efficiency F	150.00	1 Co Board Specific Appr
TO-R165781	10/19/2017	803616	201.08	BLUE LAKE TOWNSHIP TREASURER	Pmt for the 2017 Summer Prop Taxes	7010-0000-208.000	Accounts Payable-Customer	201.08	7 Not AP(Payroll/Pass Through)
SWAMPLAND TA	10/12/2017	803264	1,282.39	BLUE LAKE TOWNSHIP TREASURER	Dist of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	1,282.39	7 Not AP(Payroll/Pass Through)
RSTJ 99565	10/18/2017	803585	323.01	BOARDUP OF MICHIGAN	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile C	323.01	8 Authoritative Order
NC1001375679	10/19/2017	803793 H	42.95	BOB BARKER COMPANY	JTC: Undergarments	2920-0662-748.000	Child Care Fund	42.95	0 Not an Exception
24771	10/19/2017	803617	103.00	BOB BROOKS COMPUTER SALES INC	FOC; Toner	1010-0131-729.000	Circuit Court	1.06	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	1.41	
						2150-many-729.000	Family Court	75.50	
						2920-0152-729.000	Child Care Fund	25.03	
24770	10/19/2017	803794 H	170.00	BOB BROOKS COMPUTER SALES INC	Toner	2210-6100-729.000	Public Health	170.00	0 Not an Exception
24509	10/19/2017	803617	380.00	BOB BROOKS COMPUTER SALES INC	FOC; Toner	1010-0131-729.000	Circuit Court	3.90	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	5.21	

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						2150-many-729.000	Family Court	278.54	
						2920-0152-729.000	Child Care Fund	92.35	
24938	10/19/2017	803794 H	1,125.75	BOB BROOKS COMPUTER SALES INC	Toner/Drums	2210-many-729.000	Public Health	1,125.75	0 Not an Exception
50E.NORTON-BC	10/12/2017	803265	363.18	BOBBY SISK	LB-50 E. Norton Emergency Board Up	5500-2550-938.000	Land Bank	363.18	3 Personal Services by Indiv
50 E. NORTON-R	10/12/2017	803265	50.00	BOBBY SISK	LB-50 E. Norton- Re- Board	5500-2550-938.000	Land Bank	50.00	3 Personal Services by Indiv
907MANGIN-DOC	10/12/2017	803265	240.00	BOBBY SISK	LB-907 Mangin Door / Board Up	5500-0000-039.000	Land Bank	240.00	3 Personal Services by Indiv
9898	10/06/2017	803115	30,402.00	BORGMAN FORD SALES	Ford Explorer Utility AWD 3.7L V6 AutoTr	6770-0203-911.102	Insurance	30,402.00	6 Co Administrator Specific
67215	10/18/2017	803586	940.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3067 Lenore	1010-0175-934.175	Residential Energy Efficiency F	940.00	1 Co Board Specific Appr
67183	10/18/2017	803586	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3362 Sanford	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67340	10/18/2017	803586	2,500.00	BOWEN HEATING AND COOLING	DTE Test & Tune:655 Harvest Lane	1010-0175-934.175	Residential Energy Efficiency F	2,500.00	1 Co Board Specific Appr
67170	10/18/2017	803586	2,600.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2294 Orchard	1010-0175-934.175	Residential Energy Efficiency F	2,600.00	1 Co Board Specific Appr
67467	10/18/2017	803586	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1245 Gordon	1010-0175-934.175	Residential Energy Efficiency F	2,400.00	1 Co Board Specific Appr
67325	10/18/2017	803586	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2153 8th St	1010-0175-934.175	Residential Energy Efficiency F	2,400.00	1 Co Board Specific Appr
67165	10/18/2017	803586	270.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1090 Calgary	1010-0175-934.175	Residential Energy Efficiency F	270.00	1 Co Board Specific Appr
67436	10/18/2017	803586	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3265 Toronto	1010-0175-934.175	Residential Energy Efficiency F	2,700.00	1 Co Board Specific Appr
67434	10/18/2017	803586	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:809 Strawberry	1010-0175-934.175	Residential Energy Efficiency F	2,700.00	1 Co Board Specific Appr
67448	10/18/2017	803586	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1221 Vancouver	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67180	10/18/2017	803586	260.00	BOWEN HEATING AND COOLING	DTE Test & Tune:11845 Cloverview	1010-0175-934.175	Residential Energy Efficiency F	260.00	1 Co Board Specific Appr
67408	10/18/2017	803586	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2308 Howden	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67433	10/18/2017	803586	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:543 Harvest Lane	1010-0175-934.175	Residential Energy Efficiency F	2,700.00	1 Co Board Specific Appr
67318	10/18/2017	803586	310.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2270 Vine	1010-0175-934.175	Residential Energy Efficiency F	310.00	1 Co Board Specific Appr
67175	10/18/2017	803586	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3486 Macarthur	1010-0175-934.175	Residential Energy Efficiency F	2,400.00	1 Co Board Specific Appr
67389	10/18/2017	803586	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:5285 Lake Harbor	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67335	10/18/2017	803586	900.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3670 Brentwood	1010-0175-934.175	Residential Energy Efficiency F	900.00	1 Co Board Specific Appr
67387	10/18/2017	803586	900.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2728 Hamilton	1010-0175-934.175	Residential Energy Efficiency F	900.00	1 Co Board Specific Appr
67169	10/18/2017	803586	175.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2186 Monte	1010-0175-934.175	Residential Energy Efficiency F	175.00	1 Co Board Specific Appr
67333	10/18/2017	803586	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:147 Hilton Park	1010-0175-934.175	Residential Energy Efficiency F	2,400.00	1 Co Board Specific Appr
67410	10/18/2017	803586	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3294 Spring Hill	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67396	10/18/2017	803586	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3256 Cochrane	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67558	10/18/2017	803586	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1360 8Th	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67343	10/18/2017	803586	900.00	BOWEN HEATING AND COOLING	DTE Test & Tune:126 S Dengler	1010-0175-934.175	Residential Energy Efficiency F	900.00	1 Co Board Specific Appr
67304	10/18/2017	803586	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1839 Stilesgate	1010-0175-934.175	Residential Energy Efficiency F	2,450.00	1 Co Board Specific Appr
67111	10/18/2017	803586	140.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3323 Sanford	1010-0175-934.175	Residential Energy Efficiency F	140.00	1 Co Board Specific Appr
67397	10/18/2017	803586	257.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3861 Manatee	1010-0175-934.175	Residential Energy Efficiency F	257.00	1 Co Board Specific Appr
66729	10/18/2017	803586	900.00	BOWEN HEATING AND COOLING	DTE Test & Tune:500 Marlane	1010-0175-934.175	Residential Energy Efficiency F	900.00	1 Co Board Specific Appr
67177	10/18/2017	803586	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3527 Hoyt Lot 81	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
MATS REFUND E	10/12/2017	803266	150.00	Boys & Girls Club of Muskegon	MATS Reservation 8/30/17 & 8/31/17	5880-0000-204.015	Muskegon Area Transit System	150.00	7 Not AP(Payroll/Pass Through)
JPB401779.0131	10/13/2017	803499	21.06	BRADLEY ALAN PAYNE	Juror 401779 Date 10/11/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB333892.0131	10/13/2017	803500	33.90	BRADLEY ALEXANDER FLANAGAN	Juror 333892 Date 10/11/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
10042017BR	10/10/2017	803192	7.98	BRADLEY REBONE	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.98	8 Authoritative Order
JPB392241.0131	10/13/2017	803501	116.36	BRANDON LEE MAHONEY	Juror 392241 Dates 10/10/2017-10/11/2017	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.36	
JPB356491.0131	10/13/2017	803502	75.30	BRENDA GAIL BOSSET	Juror 356491 Dates 10/10/2017-10/11/2017	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
BR 10.20.17	10/19/2017	803618	1,389.70	BRETT N RODGERS, TRUSTEE	Employee deduction 10.20.17	7040-0000-231.160	Imprest Payroll Fund	1,389.70	7 Not AP(Payroll/Pass Through)
JPB403919.0131	10/13/2017	803503	90.68	BRIAN DANIEL SMITH	Juror 403919 Dates 10/10/2017-10/11/2017	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
JPB367721.0131	10/13/2017	803504	21.06	BRIAN FREDERICK LINSTROM	Juror 367721 Date 10/11/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
petty cash 9/30/17	10/19/2017	803619	434.21	BRIAN SPEER	petty cash reconciliation 9/30/17	2220-7039-871.000	HealthWest	9.20	1 Co Board Specific Appr
						2220-7059-729.000	HealthWest	150.00	
						2220-7066-956.010	HealthWest	14.00	
						2220-7066-871.000	HealthWest	27.52	
						2220-7068-863.000	HealthWest	7.60	
						2220-7133-863.000	HealthWest	22.47	
						2220-7134-863.000	HealthWest	24.50	
						2220-7147-863.000	HealthWest	4.32	
						2220-7147-801.000	HealthWest	10.15	

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)	
						2220-7316-801.000	HealthWest	12.72		
						2220-7318-863.000	HealthWest	9.63		
						2220-7321-863.000	HealthWest	12.73		
						2220-7322-729.000	HealthWest	10.39		
						2220-7322-863.000	HealthWest	10.17		
						2220-7329-863.000	HealthWest	46.55		
						2220-7551-801.000	HealthWest	10.00		
						2220-7705-863.000	HealthWest	15.52		
						2220-7706-863.000	HealthWest	38.20		
						1010-0000-066.000	Balance Sheet Accounts	(1.46)		
JPB347795.0131	10/10/2017	803122	33.56	BRINA MAE UHRBROCK	Juror 347795 Date 10/03/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.56		
09212017BS	10/06/2017	803019	6.46	BRITTANY SLATER	Witness: State vs BP	1010-0229-825.010	Prosecutor	6.46	8 Authoritative Order	
JPB370587.0131	10/13/2017	803505	21.06	BRITTNEY MELISSA FISHBACK	Juror 370587 Date 10/10/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		
B&S 10.20.17	10/19/2017	803620	402.60	BROCK & SCOTT, PLLC	Employee deduction 10.20.17	7040-0000-231.168	Imprest Payroll Fund	402.60	7 Not AP(Payroll/Pass Through)	
10032017BAG	10/10/2017	803193	6.67	BROOKE A GARCIA	Witness: State vs CAR	1010-0229-825.010	Prosecutor	6.67	8 Authoritative Order	
JPB342771.0131	10/10/2017	803123	31.76	BROOKE ALYSON STEVENS	Juror 342771 Date 10/03/2017	1010-0131-822.030	Circuit Court	19.26	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		
Sept 2017	10/12/2017	803267	17.23	BROOKE VANHOUTEN	ExpReimb: Election Training-Mileage	1010-0191-863.000	Elections	17.23	2 Employee Travel Reimb	
FY2017	10/12/2017	803268	53.12	BROOKHAVEN MEDICAL CARE FACILI	Petty Cash for FY2017	2900-0072-727.000	Brookhaven	14.99	1 Co Board Specific Appr	
						2900-0058-750.000	Brookhaven	8.00		
						2900-0050-959.070	Brookhaven	24.24		
						2900-0050-730.000	Brookhaven	5.89		
RSTC 9/30/17 CG	10/06/2017	803058	50.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order	
JPB331742.0131	10/10/2017	803124	33.90	BRUCE BLOCK	Juror 331742 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	21.40		
09262017BC	10/06/2017	803020	7.04	BRUCE CROSSWAIT	Witness: State vs TS	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order	
10032017BC	10/10/2017	803194	7.04	BRUCE CROSSWAIT	Witness: State vs TS	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order	
JPB398133.0131	10/13/2017	803506	33.90	BRUCE JON ANDREE	Juror 398133 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	21.40		
JPB405022.0131	10/10/2017	803125	21.06	BRUCE WAYNE HAASE JR	Juror 405022 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.56		
97084	10/19/2017	803621	501.00	BUSH CONCRETE PRODUCTS INC	East Jordan 1040a Cover lid and 1045 Ce	2080-0691-938.000	Parks	501.00	5 Avoid Addl Cost	
4924	10/19/2017	803795	H	450.00	C-N-C ELECTRIC LLC	Pump #2 Trouble Call	5920-5060-936.200	Wastewater Management Ope	450.00	0 Not an Exception
998	10/19/2017	803796	H	2,500.00	C.A.L.L. 2-1-1	FY 2017 Call Support	2210-6413-902.020	Public Health	2,500.00	0 Not an Exception
mileage 9/29/17	10/12/2017	803269	55.53	CAITLIN ALVIAR	ExpReimb-Mileage 9/6-9/29/17	2220-7144-863.000	HealthWest	55.53	2 Employee Travel Reimb	
JPB387805.0131	10/13/2017	803507	90.68	CAMERON DALE FIELSTRA	Juror 387805 Dates 10/10/2017-10/11/20	1010-0131-822.030	Circuit Court	25.68	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	65.00		
70273	10/19/2017	803622	1,820.40	CANTEEN SERVICES INC	FY18-Meals & Snacks for JTC Residents;	2920-0662-751.000	Child Care Fund	1,820.40	1 Co Board Specific Appr	
70174	10/12/2017	803270	1,926.06	CANTEEN SERVICES INC	FY17-Meals & Snacks for JTC Residents;	2920-0662-751.000	Child Care Fund	1,926.06	1 Co Board Specific Appr	
69976	10/12/2017	803270	2,004.78	CANTEEN SERVICES INC	FY17-Meals & Snacks for JTC Residents;	2920-0662-751.000	Child Care Fund	2,004.78	1 Co Board Specific Appr	
10032017CB	10/10/2017	803195	6.13	CAPRICE BAILEY	Witness: State vs IB	1010-0229-825.010	Prosecutor	6.13	8 Authoritative Order	
TOCM 165978	10/19/2017	803623	15.00	CARLY MALOTKE	Refund Overpayment Dog License	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)	
10042017CT	10/10/2017	803196	6.27	CAROL TURNER	Witness: State vs DLH	1010-0229-825.010	Prosecutor	6.27	8 Authoritative Order	
09192017CV	10/06/2017	803021	7.28	CAROL VANNORTWICK	Witness: State vs JNW	1010-0229-825.010	Prosecutor	7.28	8 Authoritative Order	
10/19/2017	10/19/2017	803624	200.00	CATHERINE WILKINSON	Trolley Breakdown-Partial Refund	1010-0000-204.000	Balance Sheet Accounts	200.00	3 Personal Services by Indiv	
MR 10/05/17	10/12/2017	803271	250.00	CATHERINE WISEMAN	Refund Trolley Fee	1010-0000-204.000	Balance Sheet Accounts	250.00	7 Not AP(Payroll/Pass Through)	
WM59131 09/17	10/19/2017	803625	2,002.00	CATHOLIC CHARITIES WEST MICHIGA	Cognitive Behavioral classes 09/17	2640-0377-801.122	Community Corrections	2,002.00	1 Co Board Specific Appr	
093017	10/12/2017	803272	14.28	CATHY S HOUSEMAN	ExpReimb: Mileage September	2300-0251-863.000	Accommodations Tax	14.28	2 Employee Travel Reimb	
JPB407572.0131	10/13/2017	803508	23.20	CATRINA LEE MEYERS	Juror 407572 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.70		
KLF2176	10/19/2017	803797	H	(535.65)	CDW GOVERNMENT	Topaz signature laptop-return (BS&A 407)	6680-2975-729.010	Information Technology Servic	(535.65)	0 Not an Exception
KGC4623-1	10/19/2017	803799	H	535.65	CDW GOVERNMENT	Topaz signature laptop	6680-2975-729.010	Information Technology Servic	535.65	0 Not an Exception
KKH2904	10/19/2017	803797	H	4,090.80	CDW GOVERNMENT	Baracuda 1yr Energizer update	6680-2975-936.000	Information Technology Servic	2,202.28	0 Not an Exception
						6680-2975-936.000	Information Technology Servic	1,888.52		
KLD0018	10/19/2017	803798	H	568.46	CDW GOVERNMENT	HP 650 G2 laptop	5500-2553-729.010	Land Bank	568.46	0 Not an Exception
SWAMPLAND TA	10/12/2017	803273	212.40	CEDAR CREEK TOWNSHIP	Dist of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	212.40	7 Not AP(Payroll/Pass Through)	
LMF CCT 7-9/17	10/12/2017	803273	48.00	CEDAR CREEK TOWNSHIP	Local Municipality Fees; July-Sept 2017	7010-0000-216.500	Juv Ct Local Ordinance Chrg	48.00	7 Not AP(Payroll/Pass Through)	
413292	10/19/2017	803626	8,850.63	CEDAR SPRINGS MILL & SUPPLY INC	2017 Oat Cover Crop	5920-5030-769.036	Wastewater Management Ope	8,850.63	5 Avoid Addl Cost	

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1700499	10/19/2017	803800 H	18.00	CENTER FOR DISEASE DETECTION LL	Laboratory Services	2210-6313-839.000	Public Health	18.00	0 Not an Exception
EOB 7987	10/19/2017	803627	836.64	CENTRAL MICHIGAN CMH	CMH services	2220-7160-801.000	HealthWest	836.64	1 Co Board Specific Appr
16001433FH	10/12/2017	803274	572.79	CHARLES B COVELLO	MAACS Statement of Service	1010-0164-830.030	Public Defender	572.79	3 Personal Services by Indiv
2017-002077-MI	10/12/2017	803275	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
11-87912-MI	10/12/2017	803275	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2017-004434-MI	10/12/2017	803275	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2017-004417-MI	10/12/2017	803275	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2017-004440-MI	10/12/2017	803275	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
CN9232017	10/12/2017	803276	59.57	CHARLES T NASH	ExpReim Travel 9232017	1010-0101-863.000	Board of Commissioners	59.57	2 Employee Travel Reimb
RSTC 9/30/17 HT	10/06/2017	803059	10.00	CHARLES YOUNG	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
RSTC 9/30/17 RB	10/06/2017	803060	36.27	CHECK ADVANCE STORE	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	36.27	8 Authoritative Order
JPB383154.0131	10/13/2017	803509	21.40	CHELSEA ELIZABETH SAMSON-PECH	Juror 383154 Date 10/10/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
JPB386064.0131	10/13/2017	803510	33.90	CHELSEA LEANN CLOSE	Juror 386064 Date 10/11/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
EOB 20791	10/19/2017	803628	1,685.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,685.50	1 Co Board Specific Appr
EOB 20818	10/19/2017	803628	4,120.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,120.25	1 Co Board Specific Appr
EOB 20794	10/19/2017	803628	9,397.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,397.00	1 Co Board Specific Appr
EOB 20803	10/19/2017	803628	3,875.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,875.00	1 Co Board Specific Appr
EOB 20797	10/19/2017	803628	5,018.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,018.25	1 Co Board Specific Appr
EOB 20787	10/19/2017	803628	18.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	18.50	1 Co Board Specific Appr
EOB 20793	10/19/2017	803628	5,547.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,547.75	1 Co Board Specific Appr
EOB 20817-1	10/19/2017	803628	30,250.00	CHERRY STREET SERVICES INC.	SUD services	2220-7063-801.166	HealthWest	30,250.00	1 Co Board Specific Appr
EOB 20877	10/19/2017	803628	612.25	CHERRY STREET SERVICES INC.	SUD services	2220-7063-801.166	HealthWest	612.25	1 Co Board Specific Appr
EOB 20799	10/19/2017	803628	323.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	323.75	1 Co Board Specific Appr
EOB 20813	10/19/2017	803628	149.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	149.25	1 Co Board Specific Appr
EOB 20816	10/19/2017	803628	239.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	239.00	1 Co Board Specific Appr
EOB 20827	10/19/2017	803628	37.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	37.00	1 Co Board Specific Appr
EOB 20824	10/19/2017	803628	5,622.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,622.50	1 Co Board Specific Appr
EOB 20819	10/19/2017	803628	29,453.75	CHERRY STREET SERVICES INC.	SUD services	2220-7063-801.166	HealthWest	29,453.75	1 Co Board Specific Appr
EOB 20789	10/19/2017	803628	6,068.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,068.75	1 Co Board Specific Appr
EOB 20795	10/19/2017	803628	7,873.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,873.75	1 Co Board Specific Appr
EOB 20821	10/19/2017	803628	4,750.00	CHERRY STREET SERVICES INC.	SUD Services	2220-7063-801.166	HealthWest	4,750.00	1 Co Board Specific Appr
EOB 20805	10/19/2017	803628	1,736.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,736.75	1 Co Board Specific Appr
EOB 20792	10/19/2017	803628	12,099.00	CHERRY STREET SERVICES INC.	SUD Services	2220-7063-801.166	HealthWest	12,099.00	1 Co Board Specific Appr
EOB 20790	10/19/2017	803628	4,865.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,865.00	1 Co Board Specific Appr
EOB 20720	10/12/2017	803277	182.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	182.00	1 Co Board Specific Appr
EOB 20820	10/19/2017	803628	2,915.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,915.25	1 Co Board Specific Appr
EOB 20788	10/19/2017	803628	1,324.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,324.00	1 Co Board Specific Appr
EOB 20814	10/19/2017	803628	643.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	643.25	1 Co Board Specific Appr
EOB 20823	10/19/2017	803628	4,432.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,432.00	1 Co Board Specific Appr
EOB 20796	10/19/2017	803628	3,513.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,513.50	1 Co Board Specific Appr
EOB 20815	10/19/2017	803628	2,475.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,475.00	1 Co Board Specific Appr
EOB 20826	10/19/2017	803628	7,629.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,629.25	1 Co Board Specific Appr
EOB 20822	10/19/2017	803628	5,176.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,176.00	1 Co Board Specific Appr
EOB 20828	10/19/2017	803628	18.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	18.50	1 Co Board Specific Appr
EOB 20801	10/19/2017	803628	4,956.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,956.75	1 Co Board Specific Appr
EOB 20804	10/19/2017	803628	3,242.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,242.00	1 Co Board Specific Appr
EOB 20807	10/19/2017	803628	1,377.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,377.75	1 Co Board Specific Appr
EOB 20825	10/19/2017	803628	4,620.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,620.50	1 Co Board Specific Appr
EOB 20786	10/19/2017	803628	242.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	242.50	1 Co Board Specific Appr
EOB 20723	10/12/2017	803277	381.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	381.50	1 Co Board Specific Appr
9212017CM	10/06/2017	803022	6.37	CHERYL MARLOWE	Witness: State vs AE	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
2812071RI	10/12/2017	803278	2,646.25	CHG MEDICAL STAFFING, INC.	Nursing Contract Staffing for BSS	2900-0072-845.030	Brookhaven	2,646.25	1 Co Board Specific Appr
2804532RI	10/12/2017	803278	2,646.25	CHG MEDICAL STAFFING, INC.	Nursing Contract Staffing for BSS	2900-0072-845.030	Brookhaven	2,646.25	1 Co Board Specific Appr
2793261RR	10/19/2017	803629	2,554.25	CHG MEDICAL STAFFING, INC.	Nursing Contract Staffing for AJ	2900-0072-845.030	Brookhaven	2,554.25	1 Co Board Specific Appr
2813585RI	10/12/2017	803278	2,736.00	CHG MEDICAL STAFFING, INC.	Nursing Contract Staffing for CW	2900-0072-845.030	Brookhaven	2,736.00	1 Co Board Specific Appr
2815220RI	10/12/2017	803278	1,988.50	CHG MEDICAL STAFFING, INC.	Nursing Contract Staffing for AJ	2900-0072-845.030	Brookhaven	1,988.50	1 Co Board Specific Appr
3324	10/19/2017	803801 H	600.00	CHICAGO SOUTHLAND CVB	Guide Distribution	2300-0251-902.000	Accommodations Tax	600.00	0 Not an Exception
ADVOCACY 9/17	10/19/2017	803630	2,500.00	CHILD ABUSE COUNCIL OF MUSKEG	Advocacy Program; 9/17	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 9/17	10/19/2017	803631	17,500.00	CHILD ABUSE COUNCIL OF MUSKEG	CASA Program; 9/17	2920-1433-802.000	Child Care Fund	17,500.00	1 Co Board Specific Appr

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JPB403546.0131	10/10/2017	803126	143.52	CHRISTIAN JOEL LANGLOIS	Juror 403546 Dates 10/03/2017-10/05/20	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.52	
JPB381916.0131	10/13/2017	803511	8.56	CHRISTINA MARIE SCHAUB	Juror 381916 Date 10/11/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
JPB333660.0131	10/10/2017	803127	130.68	CHRISTINA SHARRON-DENISE SEALE	Juror 333660 Dates 10/03/2017-10/05/20	1010-0131-822.030	Circuit Court	25.68	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
JPB404653.0131	10/13/2017	803512	38.18	CHRISTINE BUCHBERGER	Juror 404653 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
09212017CS	10/10/2017	803197	6.40	CHRISTINE SCOTT	Witness: State vs AE	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB350141.0131	10/10/2017	803128	23.20	CHRISTOPHER LEE CARTER	Juror 350141 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB336759.0131	10/13/2017	803513	82.12	CHRISTOPHER RAYMOND HANKS	Juror 336759 Dates 10/10/2017-10/11/20	1010-0131-822.030	Circuit Court	17.12	8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00	
JPB353279.0131	10/10/2017	803129	23.20	CHRISTOPHER STEVEN VERRIER	Juror 353279 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
10032017CC	10/10/2017	803198	8.36	CHRISTY CARPENTER	Witness: State vs MP	1010-0229-825.010	Prosecutor	8.36	8 Authoritative Order
312542	10/12/2017	803279	1,827.00	CIRCHARO ACQUISITION LLC	LPN contract staffing for JN	2900-0072-845.030	Brookhaven	1,827.00	1 Co Board Specific Appr
313278	10/12/2017	803279	2,898.00	CIRCHARO ACQUISITION LLC	LPN contract staffing for JN	2900-0072-845.030	Brookhaven	2,898.00	1 Co Board Specific Appr
4202	10/19/2017	803802	955.00	CIRCLE MICHIGAN INC	Circle Michigan Membership	2300-0251-807.000	Accommodations Tax	955.00	0 Not an Exception
RSTC 9/30/17 MC	10/06/2017	803061	93.54	CITIZENS INSURANCE	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	93.54	8 Authoritative Order
17-0005010	10/19/2017	803632	420.42	CITY OF MUSKEGON	ESW Water Sampling August 2017	5910-0552-801.400	Regional Water System	420.43	1 Co Board Specific Appr
						5910-0552-801.300	Regional Water System	(0.01)	
LMF MUC 7-9/17	10/12/2017	803280	88.75	CITY OF MUSKEGON	Local Municipality Fees; July-Sept 2017	7010-0000-216.500	Juv Ct Local Ordinance Charge	88.75	7 Not AP(Payroll/Pass Through)
17-0005024	10/19/2017	803632	2,610.41	CITY OF MUSKEGON	ESW Water Maintenance August 2017	5910-0552-801.000	Regional Water System	2,610.42	1 Co Board Specific Appr
						5910-0552-801.300	Regional Water System	(0.01)	
17-0005006	10/19/2017	803632	1,844.43	CITY OF MUSKEGON	NSW Water Maintenance August 2017	5910-0546-801.000	Regional Water System	1,238.54	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water System	605.89	
17-0005007	10/19/2017	803632	824.01	CITY OF MUSKEGON	NSW Water Sampling August 2017	5910-0546-801.400	Regional Water System	824.00	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water System	0.01	
10092017	10/19/2017	803633	1,313.80	CITY OF MUSKEGON	Jul, Aug, Sept 2017- Officer Subpoenas	1010-0229-825.010	Prosecutor	1,313.80	8 Authoritative Order
SWAMPLAND TA	10/12/2017	803281	9.43	CITY OF NORTON SHORES	Distribution of Swamp Land Taxes 2016	7010-0000-234.120	Swamp Land Tax Due to Twps	9.43	7 Not AP(Payroll/Pass Through)
julyoct2017	10/19/2017	803635	94.30	CITY OF NORTON SHORES	water invoice for Hazmat hangar	1190-0427-801.000	Emergency Services	94.30	1 Co Board Specific Appr
VLK1-002721-00C	10/19/2017	803634	83.27	CITY OF NORTON SHORES	LB-2721 Valk St-Utility Bill	5500-0000-039.000	Land Bank	83.27	5 Avoid Addl Cost
EOB 7983	10/19/2017	803636	875.00	CLAIRETHA LATRELL MORRIS	housing assistance	2220-7327-801.161	HealthWest	875.00	9 Community Program Support
CLARINDA 9/17	10/19/2017	803637	11,900.00	CLARINDA YOUTH CORPORATION	FY17 Board & Care; 9/17	2920-0665-844.021	Child Care Fund	11,900.00	1 Co Board Specific Appr
68327	10/19/2017	803803	98.90	CLASSIC STAMP & SIGN	Notary Stamps for Employee	1010-0253-729.000	Treasurer	98.90	0 Not an Exception
10032017CO	10/10/2017	803199	7.80	CLAY ORRISON	Witness: State vs ME	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
PJ100017196	10/19/2017	803804	4,681.14	CLEAN ENERGY	Nozzle Sherox	5880-0591-936.000	Muskegon Area Transit System	4,681.14	0 Not an Exception
23355	10/12/2017	803282	2,920.86	CLINICAL RESOURCES LLC	Contract Nurse Staffing-GB	2900-0072-845.030	Brookhaven	2,920.86	1 Co Board Specific Appr
12199192	10/12/2017	803283	1,280.00	CLM ENTERPRISES INC.	Contract nursing staffing for MK	2900-0072-845.030	Brookhaven	1,280.00	1 Co Board Specific Appr
JPB392373.0131	10/13/2017	803514	82.12	COLLEEN JOY OSHAUGHNESSY	Juror 392373 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
NC923620	10/19/2017	803638	3,000.00	COMCAST	Visit Muskegon Winter commercial	2300-0251-902.000	Accommodations Tax	3,000.00	1 Co Board Specific Appr
octnov2017	10/19/2017	803639	89.70	COMCAST	service for Hazmat hangar	1190-0427-850.000	Emergency Services	89.70	1 Co Board Specific Appr
Blightgrant 10051	10/19/2017	803805	30,000.00	COMMUNITY FOUNDATION MUSKEGON	Refund Blight Prevention Grant	1010-0000-204.100	Balance Sheet Accounts	30,000.00	0 Not an Exception
700855	10/12/2017	803284	40,834.05	CONCEPT REHAB, INC.	Therapy Provider for August 2017	2900-0076-801.000	Brookhaven	19,978.41	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	15,839.74	
						2900-0098-801.000	Brookhaven	5,015.90	
203407692113	10/12/2017	803286	12,030.64	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple Ave	2900-0052-921.000	Brookhaven	12,030.64	1 Co Board Specific Appr
207055933639	10/12/2017	803285	4,092.94	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Management Ope	4,092.94	1 Co Board Specific Appr
203852667873	10/19/2017	803641	66.79	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	66.79	1 Co Board Specific Appr
205098537529	10/19/2017	803641	11.48	CONSUMERS ENERGY	1030-2757-9145/LB-2283 Columbus Ave	5500-0000-039.000	Land Bank	11.48	1 Co Board Specific Appr
202517756364	10/19/2017	803641	350.41	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	350.41	1 Co Board Specific Appr
204653544782	10/10/2017	803130	389.66	CONSUMERS ENERGY	1000-0007-2148/Street Lights	2080-0691-921.000	Parks	389.66	1 Co Board Specific Appr
205365546543	10/19/2017	803640	65.19	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Ope	65.19	1 Co Board Specific Appr
202517745754	10/12/2017	803285	795.30	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management Ope	795.30	1 Co Board Specific Appr
202962697336	10/12/2017	803286	56.39	CONSUMERS ENERGY	1000-2334-1736/6215 Main St	2080-0691-921.000	Parks	56.39	1 Co Board Specific Appr
204475604651	10/19/2017	803641	146.18	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	146.18	1 Co Board Specific Appr
201894793196	10/19/2017	803640	2,529.14	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	2,529.14	1 Co Board Specific Appr
205810471077	10/19/2017	803641	89.57	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	89.57	1 Co Board Specific Appr
203852667874	10/19/2017	803641	75.52	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	75.52	1 Co Board Specific Appr

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205810471076	10/19/2017	803641	78.94	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	78.94	1 Co Board Specific Appr
201894793194	10/19/2017	803641	721.75	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	721.75	1 Co Board Specific Appr
203496701399	10/19/2017	803641	23.42	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0536-921.000	Airport	23.42	1 Co Board Specific Appr
206077447309	10/19/2017	803640	23.42	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of Justic	23.42	1 Co Board Specific Appr
205810471080	10/19/2017	803641	27.12	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	27.12	1 Co Board Specific Appr
202606758751	10/19/2017	803641	23.95	CONSUMERS ENERGY	585 Airport Rd #9/1000-3719-0582	5810-0536-921.000	Airport	23.95	1 Co Board Specific Appr
203852660710	10/19/2017	803641	11,300.26	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	11,300.26	1 Co Board Specific Appr
202517756363	10/19/2017	803641	39.31	CONSUMERS ENERGY	9022 Apple/Act#100025960533	5710-0526-921.000	Solid Waste Management	39.31	1 Co Board Specific Appr
202962697335	10/12/2017	803286	28.39	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	28.39	1 Co Board Specific Appr
204119623019	10/12/2017	803286	395.15	CONSUMERS ENERGY	1000-0007-2148/Street Lights	2080-0691-921.000	Parks	395.15	1 Co Board Specific Appr
203496701400	10/19/2017	803641	46.71	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	46.71	1 Co Board Specific Appr
202962697334	10/12/2017	803286	267.15	CONSUMERS ENERGY	1000-2334-1314/6219 Main St	2080-0691-921.000	Parks	267.15	1 Co Board Specific Appr
201538851358	10/19/2017	803641	23.95	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0536-921.000	Airport	23.95	1 Co Board Specific Appr
206077441291	10/12/2017	803285	537.55	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Ope	537.55	1 Co Board Specific Appr
205810471078	10/19/2017	803641	88.37	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	88.37	1 Co Board Specific Appr
205721489442	10/19/2017	803641	53.76	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	53.76	1 Co Board Specific Appr
2017168161000	10/19/2017	803641	50.04	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	50.04	1 Co Board Specific Appr
203496701398	10/19/2017	803641	23.95	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0536-921.000	Airport	23.95	1 Co Board Specific Appr
204386632327	10/19/2017	803640	28.14	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Management Ope	28.14	1 Co Board Specific Appr
203496701397	10/19/2017	803641	23.83	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0536-921.000	Airport	23.83	1 Co Board Specific Appr
206255386133	10/12/2017	803286	23.54	CONSUMERS ENERGY	1030-2652-5446/4752 Airline Rd	2220-7347-801.000	HealthWest	23.54	1 Co Board Specific Appr
09222017CEP	10/06/2017	803023	7.34	CORA E POSTEMA	Witness: State vs MP	1010-0229-825.010	Prosecutor	7.34	8 Authoritative Order
4353	10/19/2017	803642	740.88	CORE SOLUTIONS, INC.	Electronic Health Record- expenses	2220-many-801.000	HealthWest	740.88	1 Co Board Specific Appr
10/17/17 1890 OA	10/19/2017	803643	13.00	CORELOGIC	Refund UB Cr Bal/OAK-001890-0000-02	5910-0000-277.020	Regional Water System	9.00	7 Not AP(Payroll/Pass Through)
								4.00	
JPB335867.0131	10/13/2017	803515	21.06	COREY ALLEN PIERCE	Juror 335867 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
								8.56	
JPB319403.0131	10/10/2017	803131	33.56	CORNELIS HOEKSTRA	Juror 319403 Date 10/03/2017	1010-0131-822.030	Circuit Court	25.00	8 Authoritative Order
								8.56	
EOB 7997	10/19/2017	803644	4,200.00	CORNERSTONE I, INC.	Personal care and CLS in a Specialized re	2220-7347-801.110	HealthWest	4,200.00	1 Co Board Specific Appr
EOB 7843	10/12/2017	803287	6,300.00	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,300.00	1 Co Board Specific Appr
57013	10/12/2017	803288	11,500.00	COUNTY OF OTTAWA	FY17 Board & Care; 9/17	2920-0662-844.021	Child Care Fund	11,500.00	1 Co Board Specific Appr
08-84591-MI	10/12/2017	803289	130.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	130.00	8 Authoritative Order
EOB 7891-7893	10/12/2017	803290	4,335.90	COVENANT ENABLING RESIDENCES	Personal Care and Community Living Sup	2220-7347-801.110	HealthWest	4,335.90	1 Co Board Specific Appr
3981	10/19/2017	803806	600.00	COVERTTRACK GROUP INC	Subscription Renewal	1010-0301-947.100	Sheriff Operations	600.00	0 Not an Exception
09272017CT	10/10/2017	803200	6.15	COZETTE THOMAS	Witness: State vs RCR	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
CLM10062017	10/19/2017	803645	93.09	CRAIG MONETTE	ExpReimb: Mileage 10/6/17	1010-0148-863.000	Probate Court	93.09	2 Employee Travel Reimb
RSTC 9/30/17 ME	10/06/2017	803062	195.87	CRIME VICTIM SERVICES	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	195.87	8 Authoritative Order
286467	10/19/2017	803807	800.00	CROSS MATCH TECHNOLOGIES, INC.	FBI Certified Network Printer, Accessories	2560-2360-980.000	Deeds Automation Fund	800.00	0 Not an Exception
83-57345-MI	10/12/2017	803291	82.50	CULLEN GEISLER	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
1310433	10/12/2017	803292	32.97	CULLIGAN	Water unit rental 10/01/2017-10/31/2017	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
003-55059	10/19/2017	803646	2,664.62	CUMMINS BRIDGEWAY LLC	DPF-Unit 0902 Diesel Particulate Filter	5880-0591-775.000	Muskegon Area Transit System	2,664.62	5 Avoid Addl Cost
Q25824 B	10/12/2017	803293	228.14	CUSTOM SERVICE PRINTERS INC	Jury 1 Step: Postage for Summons	1010-0215-730.000	County Clerk	228.14	1 Co Board Specific Appr
Q25824	10/12/2017	803293	1,675.86	CUSTOM SERVICE PRINTERS INC	Jury 1 Step Selection Printing and Mailing	1010-0145-728.000	Jury Commission	1,260.00	1 Co Board Specific Appr
								415.86	
679895	10/19/2017	803808	50.00	CYRACOM INTERNATIONAL INC	Monthly minimum OPI	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
20170915	10/12/2017	803294	180.00	D & J SEWER CLEANERS	EH Refund-Rcpt #16199	2210-6201-677.000	Public Health	180.00	7 Not AP(Payroll/Pass Through)
5	10/12/2017	803295	6,000.00	D POPPY SIAS HERNANDEZ	Youth engagement consulting-SOC	2220-7068-801.000	HealthWest	6,000.00	1 Co Board Specific Appr
4	10/12/2017	803295	2,400.00	D POPPY SIAS HERNANDEZ	Youth engagement consulting-SOC	2220-7068-801.000	HealthWest	2,400.00	1 Co Board Specific Appr
2018 ALFALFA SI	10/13/2017	803516	40,273.80	DAIRYLAND SEED COMPANY INC	2018 Alfalfa Seed	5920-5030-769.033	Wastewater Management Ope	40,273.80	4 Discount Not Lost
DJH 082417	10/12/2017	803296	1,128.13	DALE J HILSON	ExpReimb: Travel 8/24-8/27/17	1010-0229-871.000	Prosecutor	1,130.47	2 Employee Travel Reimb
								(2.34)	
SWAMPLAND TA	10/12/2017	803297	9.83	DALTON TOWNSHIP	Dist of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	9.83	7 Not AP(Payroll/Pass Through)
DALTON TWP	10/10/12/2017	803297	851.62	DALTON TOWNSHIP	Sewer Reimbursement 09/29/17-10/05/17	5910-0000-226.011	Regional Water System	851.62	7 Not AP(Payroll/Pass Through)
DALTON TWP	10/10/19/2017	803647	2,293.33	DALTON TOWNSHIP	Sewer Reimbursement 10/06/17-10/12/17	5910-0000-226.011	Regional Water System	2,293.33	7 Not AP(Payroll/Pass Through)
LMF DAT 7-9/17	10/12/2017	803297	48.00	DALTON TOWNSHIP	Local Municipality Fees; July-Sept 2017	7010-0000-216.500	Juv Ct Local Ordinance Chrg	48.00	7 Not AP(Payroll/Pass Through)
JPB395711.0131	10/13/2017	803517	21.06	DAMON RUSSELL HOLTHAM	Juror 395711 Date 10/11/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
								8.56	
RSTC 9/30/17 SH	10/06/2017	803063	50.00	DANIEL AND JILL BORGMAN	Circuit Court Restitution; 9/30/17	1010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB352061.0131	10/13/2017	803518	23.20	DANIEL DAVID MORAN	Juror 352061 Date 10/11/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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09192017DD	10/06/2017	803024	6.14	DANIEL DEYOUNG	Witness: State vs JMS	1010-0131-822.030	Circuit Court	10.70	
JPB357065.0131	10/13/2017	803519	49.62	DANIEL LYN TAYLOR JR	Juror 357065 Dates 10/10/2017-10/11/20	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
09182017DW	10/06/2017	803025	8.81	DANIEL WILLACKER	Witness: State vs RJT	1010-0229-825.010	Prosecutor	8.81	8 Authoritative Order
2016-000054-MI	10/12/2017	803298	110.00	DARLENE SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2016-000356-MI	10/12/2017	803298	110.00	DARLENE SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
RSTC 9/30/17 AR	10/06/2017	803064	15.89	DARRELL HALSEL	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.89	8 Authoritative Order
RSTC 9/30/17 JH	10/06/2017	803065	50.00	DAVID & NANETTE JOHNSON	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
092017-55834	10/12/2017	803299	1,666.66	DAVID B. KORTERING	Contract Attorney Services for 09/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
JPB356643.0131	10/10/2017	803132	21.06	DAVID JOHN STRANDBERG	Juror 356643 Date 10/03/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
20170921	10/19/2017	803648	1,110.00	DAVID P NORDSTROM	Smoke Free Zombie Walk T-Shirts	2210-6811-747.000	Public Health	1,110.00	3 Personal Services by Indiv
2017-002031-MI	10/12/2017	803300	165.00	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
2017-004631-MI	10/12/2017	803300	82.50	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
JPB375847.0131	10/10/2017	803133	21.06	DAVID ROBERT HANKS	Juror 375847 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB369282.0131	10/13/2017	803520	82.12	DAWN MARIE SANGER	Juror 369282 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
EOB 7956	10/19/2017	803649	35,653.80	DAYBREAK	Community living supports for CMH client	2220-7157-801.179	HealthWest	35,653.80	1 Co Board Specific Appr
mileage 9/28/17	10/12/2017	803301	95.77	DEBBIE LETOURNEAU	ExpReimb-Mileage 9/6-9/28/17	2220-7318-863.000	HealthWest	95.77	2 Employee Travel Reimb
mileage 9/19/17	10/12/2017	803302	45.48	DEBORAH R BALLARD	ExpReimb-Mileage 9/1-9/25/17	2220-7327-863.000	HealthWest	45.48	2 Employee Travel Reimb
JPB382671.0131	10/13/2017	803521	82.12	DEBORAH SUZANNE SKINNER	Juror 382671 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB375029.0131	10/10/2017	803134	36.04	DEBRA IRENE BRAY	Juror 375029 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
RSTJ 99491-9956	10/18/2017	803587	50.00	DEEDAR SINGH	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 Authoritative Order
10022017DH	10/10/2017	803201	6.00	DENIKQA HEWLETT	Witness: State vs BW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
1022017DH	10/10/2017	803202	6.62	DENIKQA HEWLETT	Witness: State vs BW	1010-0229-825.010	Prosecutor	6.62	8 Authoritative Order
RSTC 9/30/17 DJ	10/06/2017	803066	204.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	204.00	8 Authoritative Order
09222017DW	10/06/2017	803026	6.60	DESHAWN WILLIAMS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
17097	10/19/2017	803809	H 850.00	DESTINATION MICHIGAN	Destination MI Showcase	2300-0251-864.000	Accommodations Tax	850.00	0 Not an Exception
18001	10/19/2017	803810	H 1,000.00	DESTINATION MICHIGAN	Meeting Michigan Partnership	2300-0251-807.000	Accommodations Tax	1,000.00	0 Not an Exception
17098	10/19/2017	803810	H 500.00	DESTINATION MICHIGAN	Holiday Lunch and Learn	2300-0251-864.000	Accommodations Tax	500.00	0 Not an Exception
60207	10/19/2017	803811	H 1,500.00	DETROIT LEGAL NEWS	Millage-6x11 Postcards	1010-0171-802.000	Administration	1,500.00	0 Not an Exception
08232017	10/12/2017	803303	4,203.64	DIANA LYNN BARNES	Expert Witness Services	1010-0164-816.000	Public Defender	4,203.64	3 Personal Services by Indiv
JPB405924.0131	10/10/2017	803135	21.06	DIANA LYNN MUSK	Juror 405924 Date 10/03/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
11-87912-MI	10/19/2017	803812	H 65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
89-63602-MI	10/19/2017	803812	H 65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
2017-004031-MI	10/19/2017	803812	H 65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
September 2017	10/12/2017	803304	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
JPB343385.0131	10/13/2017	803522	23.20	DIANE LYNN FARKAS	Juror 343385 Date 10/11/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB409713.0131	10/13/2017	803523	21.06	DIANE MARIE MURPHY	Juror 409713 Date 10/11/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
0917	10/12/2017	803305	1,025.01	DIANNE HOOFMAN	FY17 Airport Marketing Services 09/17	5810-0536-801.000	Airport	1,025.01	1 Co Board Specific Appr
4138	10/19/2017	803650	5,183.13	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	5,183.13	1 Co Board Specific Appr
RSTC 9/30/17 TB	10/06/2017	803067	56.41	DISCOVER CARD SERVICES	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	56.41	8 Authoritative Order
4741	10/19/2017	803651	480.00	DNA; DRUG AND ALCOHOL TESTING	SSSPP Drug Testing; 9/17	2153-1423-740.000	SSSPP Grant	480.00	1 Co Board Specific Appr
061190	10/19/2017	803813	H 91.30	DOBB PRINTING	Small Market Sheet	2300-0251-728.000	Accommodations Tax	91.30	0 Not an Exception
EOB 7934	10/12/2017	803306	2,878.00	DOCTORS BEHAVIORAL HOSPITAL, LL	Inpatient co-pays	2220-7073-802.030	HealthWest	2,878.00	1 Co Board Specific Appr
RSTC 9/30/17 TC	10/06/2017	803068	6.85	DONALD ELLER	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.85	8 Authoritative Order
101617	10/19/2017	803652	233.39	Donna B VanderVries	ExpReimb: Travel 9/24-9/28/17	1010-0225-871.000	Equalization	233.39	2 Employee Travel Reimb
JPB338096.0131	10/13/2017	803524	79.58	DORIS EMILY PRELL	Juror 338096 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	47.08	
JPB325266.0131	10/13/2017	803525	23.20	DOROTHY LYNN JENSEN	Juror 325266 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
17SEP2185	10/12/2017	803307	44.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit System	44.00	5 Avoid Addl Cost
101217-5	10/19/2017	803659	32.80	DTE ENERGY	115 Sinclair Drive/9100-221-2814-4	5810-0536-922.000	Airport	32.80	1 Co Board Specific Appr

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10/11/17	7582 1	10/19/2017	803653	199.99	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	199.99	1 Co Board Specific Appr
910027222355SE	10/12/2017	803310	11.49	DTE ENERGY	140 Ruddiman Dr	5500-0000-039.000	Land Bank	11.49	1 Co Board Specific Appr	
101217-3	10/19/2017	803657	49.00	DTE ENERGY	106 Sinclair Drive/9100-221-4791-2	5810-0536-922.000	Airport	49.00	1 Co Board Specific Appr	
910040970022OC	10/19/2017	803654	31.45	DTE ENERGY	LB-950 W. Norton Ave Fl 3	5500-0000-039.000	Land Bank	31.45	1 Co Board Specific Appr	
10/04/17	7556 5	10/12/2017	803309	21.79	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	21.79	1 Co Board Specific Appr
101217-1	10/19/2017	803655	46.40	DTE ENERGY	99 Sinclair Drive/9100-221-2803-7	5810-0536-922.000	Airport	46.40	1 Co Board Specific Appr	
09/28/17	10/12/2017	803312	11.39	DTE ENERGY	9100-409-8419-7/2475 Annette Ave	2220-7347-801.000	HealthWest	11.39	1 Co Board Specific Appr	
101217-2	10/19/2017	803656	135.18	DTE ENERGY	101 Sinclair Drive/9100-221-2828-4	5810-0536-922.000	Airport	135.18	1 Co Board Specific Appr	
101117 Sixth St	10/19/2017	803660	3,318.10	DTE ENERGY	9100-221-7658-0/2624 6th St 9/12/17-10/	5880-0587-760.000	Muskegon Area Transit System	2,470.08	1 Co Board Specific Appr	
						5880-0595-760.000	Muskegon Area Transit System	453.53		
						5880-0591-922.000	Muskegon Area Transit System	394.49		
Sept 2017	10/12/2017	803311	2,421.95	DTE ENERGY	Natural Gas Service , Heat Sept 2017	2900-0052-922.000	Brookhaven	2,421.95	1 Co Board Specific Appr	
10/4/17	4765 6	10/12/2017	803308	85.95	DTE ENERGY	9100 221 4765 6 / 1611 Oak Avenue	1010-0268-922.000	Oak Ave. Building	85.95	1 Co Board Specific Appr
101217-4	10/19/2017	803658	31.50	DTE ENERGY	110 Sinclair Drive/9100-221-6003-0	5810-0536-922.000	Airport	31.50	1 Co Board Specific Appr	
JPB398323.0131	10/13/2017	803526	49.62	DUSTIN JEFFREY YOUNG	Juror 398323 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	17.12		
10042017DA	10/10/2017	803203	6.69	DYLAN ALBRIGHT	Witness: State vs ANF	1010-0229-825.010	Prosecutor	6.69	8 Authoritative Order	
RSTC 9/30/17 DS	10/06/2017	803069	200.00	EAGLE ALLOY	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order	
RSTC 9/30/17 RM	10/06/2017	803070	37.50	EARL ROOMSBURG	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8 Authoritative Order	
220672	10/19/2017	803661	1,593.04	EARLE PRESS INC	Pressure-sealed Paychecks-2750	1010-0201-729.000	Accounting	1,593.04	5 Avoid Addl Cost	
ECMC 10.20.17	10/19/2017	803662	2.50	ECMC	Employee deduction 10.20.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)	
JPB257664.0131	10/10/2017	803136	21.06	EDGAR BEJARANO	Juror 257664 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.56		
RSTC 9/30/17 RJ	10/06/2017	803071	25.00	EDWARD KORPI	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order	
SWAMPLAND TA	10/12/2017	803313	317.60	EGELSTON TOWNSHIP	Dist of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	317.60	7 Not AP(Payroll/Pass Through)	
10022017EJG	10/10/2017	803204	14.50	ELEANOR J GREATHOUSE	Witness: State vs JPR	1010-0229-825.010	Prosecutor	14.50	8 Authoritative Order	
57167	10/12/2017	803314	246.00	ELEVATOR SERVICE INC	Service Call to Elevator at Peck Street- 7-	2970-6494-931.010	Mental Health Buildings	246.00	5 Avoid Addl Cost	
JPB313094.0131	10/10/2017	803137	21.06	ELIZABETH EUBANKS	Juror 313094 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.56		
RSTJ 99490-996110	10/18/2017	803588	50.00	ELIZABETH RYAN	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile I	50.00	8 Authoritative Order	
10148	10/19/2017	803663	8,900.00	EMERGENCY SERVICES	10/17 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr	
JPB275664.0131	10/10/2017	803138	21.06	EMMELINE BLUE TORRESEN	Juror 275664 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.56		
113796	10/19/2017	803814	H	425.00	ENERCO CORPORATION	Cooling Tower Treatment- Jail	1010-0270-936.000	County Jail Building 2015	425.00	0 Not an Exception
114585	10/19/2017	803814	H	425.00	ENERCO CORPORATION	Cooling Tower Treatment	1010-0270-936.000	County Jail Building 2015	425.00	0 Not an Exception
FBN3332132	10/19/2017	803664	476.63	ENTERPRISE FLEET MGMT INC	Enterprise Emergency Services Monthly I	1190-0426-944.000	Emergency Services	476.63	1 Co Board Specific Appr	
60684	10/12/2017	803315	425.00	ENVIRONMENTAL TESTING & CONSUL	LHRP- 786 W. Forest Ave	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr	
60594	10/12/2017	803315	425.00	ENVIRONMENTAL TESTING & CONSUL	1288 5th St	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr	
60588	10/12/2017	803315	255.00	ENVIRONMENTAL TESTING & CONSUL	LHRP-1571 Division	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr	
60649	10/12/2017	803315	425.00	ENVIRONMENTAL TESTING & CONSUL	2223 Harrison Ave	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr	
60678	10/12/2017	803315	425.00	ENVIRONMENTAL TESTING & CONSUL	LHRP- 1575 5th St	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr	
60677	10/12/2017	803315	425.00	ENVIRONMENTAL TESTING & CONSUL	LHRP- 257 Monroe Ave	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr	
JPB373223.0131	10/10/2017	803139	23.20	ERIC MARCUS BOWMAN	Juror 373223 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.70		
09192017EFB	10/06/2017	803027	6.41	ERICKA FITZGERALD-BOYDEN	Witness: State vs JFB	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order	
S102386555.001	10/19/2017	803665	61.15	ETNA SUPPLY COMPANY	Cell #2 Adapters & Couplings etc	5920-9015-973.102	Wastewater Management Ope	61.15	5 Avoid Addl Cost	
S102386548.001	10/19/2017	803665	(16.40)	ETNA SUPPLY COMPANY	Cell #2 Adapters- Return/Exchange	5920-9015-973.102	Wastewater Management Ope	(16.40)	5 Avoid Addl Cost	
S102384979.001	10/19/2017	803665	136.24	ETNA SUPPLY COMPANY	Cell #2 Adapters & Clamps etc	5920-9015-973.102	Wastewater Management Ope	136.24	5 Avoid Addl Cost	
RSTC 9/30/17 JH	10/06/2017	803072	50.00	EUGENE H CONKLIN	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order	
Sept17	10/19/2017	803666	498.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	498.00	1 Co Board Specific Appr	
Jun17	10/19/2017	803666	108.93	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	108.93	1 Co Board Specific Appr	
Aug17	10/19/2017	803666	67.47	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	67.47	1 Co Board Specific Appr	
RSTC 9/30/17 KS	10/06/2017	803073	65.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	65.00	8 Authoritative Order	
MIMUS244344	10/19/2017	803815	H	59.50	FASTENAL COMPANY	Trash Bags	1010-0270-931.050	County Jail Building 2015	59.50	0 Not an Exception
MIMUS244130	10/19/2017	803815	H	9.95	FASTENAL COMPANY	Supplies for Stake Trailer	1010-0265-778.000	Michael E. Kobza Hall of Justic	9.95	0 Not an Exception
MIMUS244278	10/19/2017	803815	H	26.13	FASTENAL COMPANY	Screws	6340-0249-778.000	Bldg I-Facilities Management	26.13	0 Not an Exception
NIA000163466	10/12/2017	803316	18,960.00	FATHER FLANAGAN'S BOYS' HOME	FY17 Board & Care; 9/17	2920-0665-844.021	Child Care Fund	18,960.00	1 Co Board Specific Appr	
RSTC 9/30/17 WM	10/06/2017	803074	50.00	FEDERATED MUTUAL INSURANCE	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order	
838292	10/19/2017	803816	H	1,880.88	FERGUSON SUPPLY COMPANY	Water Bottle Fill Station	1010-0265-931.050	Michael E. Kobza Hall of Justic	870.00	0 Not an Exception
						1010-0265-931.050	Michael E. Kobza Hall of Justic	993.00		

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838293	10/19/2017	803816 H	11.61	FERGUSON SUPPLY COMPANY	Plumbing Parts for Heritage Landing	1010-0265-931.050	Michael E. Kobza Hall of Justic		17.88
2179	10/19/2017	803667	1,276.00	FIELD TECHNOLOGY SERVICES	Site Maintenance 9-16 Thru 9-30 2017	2300-0273-931.050	Accommodations Tax	11.61	0 Not an Exception
2180	10/19/2017	803667	1,980.00	FIELD TECHNOLOGY SERVICES	2017 Landfill Air Space Survey	5710-0526-938.000	Solid Waste Management	1,276.00	1 Co Board Specific Appr
3276	10/12/2017	803317	2,435.00	FINELINE CREATIVE INC	Design Services & Web Development	5710-0526-801.000	Solid Waste Management	1,980.00	1 Co Board Specific Appr
2504561709	10/12/2017	803318	45.10	FIRST ADVANTAGE LNS SCREENING	DOT Random drug test	2300-0251-902.000	Accommodations Tax	2,435.00	1 Co Board Specific Appr
EOB 7976-7977	10/19/2017	803668	23,100.00	FLATROCK MANOR INC	Specialized Residential Services	5920-5040-746.000	Wastewater Management Ope	45.10	5 Avoid Addl Cost
						2220-7160-801.000	HealthWest	300.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	22,800.00	
EOB 7974-7975	10/19/2017	803669	28,200.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	600.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	27,600.00	
NP51584329	10/19/2017	803670	10,255.36	FLEETCOR TECHNOLOGIES INC	Fuel and other services 9/25-10/8/17	6330-0000-085.000	Office Services	10,255.36	1 Co Board Specific Appr
1433636	10/12/2017	803319	1,479.14	FORD MOTOR CREDIT COMPANY LLC	FY 18 Lease Ford Taurus & Ford Escape	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6202-944.000	Public Health	950.14	
						2220-7073-802.030	HealthWest	3,157.00	1 Co Board Specific Appr
EOB 7932	10/19/2017	803671	3,157.00	FOREST VIEW PSYCHIATRIC HOSPITA	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	6,090.00	1 Co Board Specific Appr
EOB 7933	10/19/2017	803671	6,090.00	FOREST VIEW PSYCHIATRIC HOSPITA	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,473.31	1 Co Board Specific Appr
EOB 7931	10/19/2017	803671	1,473.31	FOREST VIEW PSYCHIATRIC HOSPITA	Community Inpatient Adult/Child	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
JPB406697.0131	10/10/2017	803140	33.90	FRANK TRYSKA	Juror 406697 Date 10/03/2017	1010-0131-822.030	Circuit Court	21.40	
						1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
JPB330729.0131	10/10/2017	803141	21.06	FRANK CHARLES KULE	Juror 330729 Date 10/09/2017	1010-0131-822.030	Circuit Court	8.56	
						2080-0691-851.000	Parks	4.74	1 Co Board Specific Appr
OCTOBER2017	10/19/2017	803672	1,448.49	FRONTIER	Frontier telephone svc 10/1-10/31/17	2080-0691-851.000	Parks	192.55	
						2220-7324-851.000	HealthWest	60.30	
						5810-0536-851.000	Airport	1,068.50	
						5910-0546-851.000	Regional Water System	122.40	
SWAMPLAND TA	10/12/2017	803320	1.63	FRUITLAND TOWNSHIP	Dist of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	1.63	7 Not AP(Payroll/Pass Through)
LMF FPT 7-9/17	10/12/2017	803321	48.00	FRUITPORT TOWNSHIP	Local Municipality Fees; July-Sept 2017	7010-0000-216.500	Juv Ct Local Ordinance Charge	48.00	7 Not AP(Payroll/Pass Through)
SWAMPLAND TA	10/12/2017	803322	21.99	FRUITPORT TOWNSHIP TREASURER	Dist of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	21.99	8 Authoritative Order
10032017GH	10/10/2017	803205	8.20	GABRIELLE HARRIS	Witness: State vs MP	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
10022017GJG	10/10/2017	803206	27.70	GAYLE J GREATHOUSE	Witness: State vs JPR	1010-0229-825.010	Prosecutor	27.70	8 Authoritative Order
2017-004131-MI	10/12/2017	803323	85.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	85.00	3 Personal Services by Indiv
6245-R	10/19/2017	803817 H	688.50	GEMINI CORPORATION	Michigan Blue Magazine	2300-0251-902.000	Accommodations Tax	688.50	0 Not an Exception
09212017GC	10/06/2017	803028	8.41	GENE CHESTER	Witness: State vs LBKWAP	1010-0229-825.010	Prosecutor	8.41	8 Authoritative Order
GJR MG School E	10/12/2017	803324	390.20	GEORGE JUNIOR REPUBLIC IN PA	FY17-Board & Care; MG School; 8/17	2920-0665-844.021	Child Care Fund	390.20	1 Co Board Specific Appr
GJR DH 8/17 Sch	10/12/2017	803324	390.20	GEORGE JUNIOR REPUBLIC IN PA	FY17-Board & Care; DH; 8/17 School	2920-0665-844.021	Child Care Fund	390.20	1 Co Board Specific Appr
16005940FC	10/12/2017	803325	708.36	GERALD FERRY	MAACS Statement of Service	1010-0164-830.030	Public Defender	708.36	3 Personal Services by Indiv
40386303	10/19/2017	803818 H	87.50	GILLIG LLC	O-Rings for CNG Buses (Stock)	5880-0591-775.000	Muskegon Area Transit System	87.50	0 Not an Exception
RSTC 9/30/17 KH	10/06/2017	803075	15.80	GINA JARVIS	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.80	8 Authoritative Order
86422	10/19/2017	803673	14.00	GINMAN TIRE COMPANY INC	Ford 500 Flat Repair	2150-0230-937.000	Family Court	14.00	5 Avoid Addl Cost
4431	10/19/2017	803819 H	320.85	GLOBAL BUSINESS PROMOTIONS	custom supplies for community prevention	2220-7059-729.000	HealthWest	320.85	0 Not an Exception
INV000586	10/12/2017	803326	117.76	GOOD TEMPS TEMPORARY STAFFINC	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	117.76	1 Co Board Specific Appr
INV000587	10/12/2017	803326	861.30	GOOD TEMPS TEMPORARY STAFFINC	Temp services- Wastewater	5920-5030-802.000	Wastewater Management Ope	861.30	1 Co Board Specific Appr
INV000564	10/12/2017	803326	198.72	GOOD TEMPS TEMPORARY STAFFINC	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	198.72	1 Co Board Specific Appr
INV000565	10/12/2017	803326	1,403.56	GOOD TEMPS TEMPORARY STAFFINC	Temp services- Wastewater	5920-5030-802.000	Wastewater Management Ope	1,403.56	1 Co Board Specific Appr
EOB 7958-7959	10/19/2017	803674	1,108.71	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7155-801.010	HealthWest	269.66	1 Co Board Specific Appr
						2220-7155-801.192	HealthWest	839.05	
EOB 7963	10/19/2017	803674	4,842.24	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7156-801.103	HealthWest	4,842.24	1 Co Board Specific Appr
EOB 7964-7967	10/19/2017	803674	31,445.70	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7323-801.003	HealthWest	31,445.70	1 Co Board Specific Appr
EOB 7957	10/19/2017	803674	722.40	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7155-801.192	HealthWest	722.40	1 Co Board Specific Appr
RSTJ 99470-9947	10/18/2017	803589	50.00	GRANGE INSURANCE	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
9/28/17	10/19/2017	803820 H	1,950.00	Gregory G Green	American board of preventative medicine	2220-7323-801.000	HealthWest	1,950.00	0 Not an Exception
GCP091317	10/12/2017	803327	117.70	Gregory Pittman	ExpReimb: Mileage 09/13/17	1010-0148-863.000	Probate Court	117.70	2 Employee Travel Reimb
PITTMAN 9/25/17	10/19/2017	803675	389.85	Gregory Pittman	ExpReimb: Travel 9/25-9/27/17	2150-0149-871.000	Family Court	117.00	2 Employee Travel Reimb
						2150-0149-863.000	Family Court	272.85	
101517	10/19/2017	803676	2,768.65	GREYHOUND LINES INC	Commissions Due 10/1/17-10/15/17	5880-0000-270.400	Muskegon Area Transit System	2,768.65	1 Co Board Specific Appr
EOB 7895	10/12/2017	803328	11,823.68	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	11,823.68	1 Co Board Specific Appr
EOB 7847	10/12/2017	803328	6,145.99	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,145.99	1 Co Board Specific Appr
EOB 7993-7994	10/19/2017	803678	10,037.21	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7157-801.179	HealthWest	10,037.21	1 Co Board Specific Appr
EOB 7980	10/19/2017	803677	926.24	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7159-801.127	HealthWest	926.24	1 Co Board Specific Appr
EOB 7845	10/12/2017	803328	1,536.12	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,536.12	1 Co Board Specific Appr

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EOB 7992	10/19/2017	803679	6,815.36	GUARDIAN TRAC LLC	fiscal intermediary services	2220-7344-801.196	HealthWest	6,815.36	1 Co Board Specific Appr
RSTJ 99613	10/18/2017	803590	25.00	GWENDOLYN LANE	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile (	25.00	8 Authoritative Order
Sep-17	10/19/2017	803680	10,639.79	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,639.79	1 Co Board Specific Appr
09/30/17	10/12/2017	803329	5,367.50	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,367.50	1 Co Board Specific Appr
JPB402529.0131	10/10/2017	803142	21.06	HAROLD JAMES SUMERIX	Juror 402529 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTC 9/30/17 CF	10/06/2017	803076	170.00	HAROLD M JOHNSON	Circuit Court Restitution: 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.00	8 Authoritative Order
August 2017 DOS	10/12/2017	803330	2,200.00	HAVENS LONG TERM CARE BILLING	Billing services for August 2017	2900-0050-801.000	Brookhaven	2,200.00	1 Co Board Specific Appr
INV1272391	10/12/2017	803331	245.34	HEALTHCARE SERVICES GROUP, INC	Nursing Supplies	2900-0072-747.000	Brookhaven	197.34	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	36.00	
						2900-0050-902.020	Brookhaven	12.00	
INV1271816	10/12/2017	803331	488.19	HEALTHCARE SERVICES GROUP, INC	Nursing Supplies	2900-0072-747.000	Brookhaven	27.65	1 Co Board Specific Appr
						2900-0058-747.000	Brookhaven	412.54	
						2900-0050-902.020	Brookhaven	12.00	
						2900-0058-750.000	Brookhaven	36.00	
INV1271815	10/12/2017	803331	312.24	HEALTHCARE SERVICES GROUP, INC	Nursing Supplies	2900-0072-747.000	Brookhaven	167.68	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	104.56	
						2900-0058-750.000	Brookhaven	28.00	
						2900-0050-902.020	Brookhaven	12.00	
INV1276379	10/12/2017	803331	189.07	HEALTHCARE SERVICES GROUP, INC	Nursing Supplies	2900-0072-747.000	Brookhaven	39.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	102.07	
						2900-0058-750.000	Brookhaven	36.00	
						2900-0050-902.020	Brookhaven	12.00	
JPB378643.0131	10/13/2017	803527	33.90	HEATHER MARIE STANEK	Juror 378643 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
10032017HM	10/10/2017	803207	8.21	HEATHER MCDONALD	Witness: State vs AJW	1010-0229-825.010	Prosecutor	8.21	8 Authoritative Order
46017682	10/19/2017	803681	487.38	HENRY SCHEIN	medical supplies	2220-7064-729.000	HealthWest	487.38	5 Avoid Addl Cost
46024267	10/19/2017	803681	70.18	HENRY SCHEIN	medical supplies for IHC	2220-7064-729.000	HealthWest	70.18	5 Avoid Addl Cost
46023210	10/19/2017	803681	488.81	HENRY SCHEIN	medical supplies	2220-7064-729.000	HealthWest	488.81	5 Avoid Addl Cost
46023211	10/19/2017	803681	97.76	HENRY SCHEIN	Instrument stand	2220-7064-729.000	HealthWest	97.76	5 Avoid Addl Cost
2094274	10/19/2017	803682	1,706.04	HERALD PUBLISHING COMPANY LLC	HHW Advertising September 2017	5710-0527-902.000	Solid Waste Management	1,706.04	1 Co Board Specific Appr
EOB 7978	10/19/2017	803683	678.24	HERITAGE HOMES INC	Center based respite services, CLS	2220-7344-801.196	HealthWest	678.24	1 Co Board Specific Appr
EOB 7904	10/12/2017	803332	1,337.64	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	1,337.64	1 Co Board Specific Appr
M0200 Septembe	10/12/2017	803333	5,736.64	HGA SERVICES	SED services to CMH clients	2220-7040-801.000	HealthWest	401.56	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,663.63	
						2220-7325-801.000	HealthWest	3,671.45	
EOB 7979	10/19/2017	803684	498.44	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	498.44	1 Co Board Specific Appr
EOB 7941-7955	10/19/2017	803684	176,224.80	HGA SERVICES	Specialized Residential	2220-7347-801.110	HealthWest	176,224.80	1 Co Board Specific Appr
EOB 7986	10/19/2017	803685	4,710.00	HOLLAND COMMUNITY HOSPITAL	Inpatient Services for Healthwest clients	2220-7073-802.050	HealthWest	4,710.00	1 Co Board Specific Appr
SWAMPLAND TA	10/12/2017	803334	52.85	HOLTON TOWNSHIP	Dist of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	52.85	7 Not AP(Payroll/Pass Through)
EOB 7988	10/19/2017	803686	14,454.00	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	14,454.00	1 Co Board Specific Appr
20696	10/12/2017	803335	120.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; KW; 9/17	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20693	10/12/2017	803335	300.00	HOMEWARD BOUND THERAPEUTIC	Sex Offender Assessment; DT; 9/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20697	10/12/2017	803335	140.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; JM; 9/17	2920-0667-802.000	Child Care Fund	140.00	1 Co Board Specific Appr
20694	10/12/2017	803335	120.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; RM; 9/17	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20965	10/12/2017	803335	120.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; JG; 9/17	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20712	10/19/2017	803687	350.00	HOMEWARD BOUND THERAPEUTIC	Polygraph; ZS; 9/6/17	2920-0667-802.000	Child Care Fund	350.00	1 Co Board Specific Appr
092017-30555	10/12/2017	803336	1,666.66	HOUGHTALING, WASIURA & CATALINE	Contract Attorney Services for 09/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
459652-SEPT	10/19/2017	803688	442.50	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 9/17	2153-1423-740.000	SSSPP Grant	442.50	1 Co Board Specific Appr
367405	10/19/2017	803821	H	HOV SERVICES/LASON SERVICES ADIF	Y18 Support agreement #40950CONSV	2560-2360-936.000	Deeds Automation Fund	13,261.25	0 Not an Exception
10032017HS	10/10/2017	803208	13.36	HUNTER SHOWERS	Witness: State vs AJW	1010-0229-825.010	Prosecutor	13.36	8 Authoritative Order
S14308	10/19/2017	803822	H	HURST INDUSTRIES	Service Call to Central Services Unit	6340-0247-936.000	Bldg G-Central Services	1,005.28	0 Not an Exception
735379	10/19/2017	803689	139.50	ICLE	Books	1010-0148-981.010	Probate Court	139.50	5 Avoid Addl Cost
736567	10/19/2017	803689	204.50	ICLE	Books	1010-0148-981.010	Probate Court	204.50	5 Avoid Addl Cost
66564	10/19/2017	803690	89.45	IMAGE BUILDERS MARKETING, INC	Pure MI Sports Apparel	2300-0251-902.020	Accommodations Tax	89.45	5 Avoid Addl Cost
IB 10.20.17	10/19/2017	803691	200.00	INDEPENDENT BANK	Employee deduction 10.20.17	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
1626484	10/19/2017	803693	48.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	48.98	1 Co Board Specific Appr
1627401-1	10/12/2017	803337	8.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6710-729.000	Public Health	8.00	1 Co Board Specific Appr
1617594-0	10/12/2017	803337	50.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	50.90	1 Co Board Specific Appr
1626664-0	10/19/2017	803693	13.81	INTEGRITY BUSINESS SOLUTIONS LLC	Pens	2300-0251-729.000	Accommodations Tax	13.81	1 Co Board Specific Appr

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1622615-0	10/19/2017	803693	57.46	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	57.46	1 Co Board Specific Appr
1623785-0	10/19/2017	803693	689.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2800-0232-729.000	Crime Victims' Rights	689.98	1 Co Board Specific Appr
1627417-0	10/19/2017	803693	142.84	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies- DC	1010-0137-729.000	District Ct Probation(Cobo Hall)	65.14	1 Co Board Specific Appr
						1010-0136-729.000	District Court	77.70	
1623785-1	10/19/2017	803693	17.84	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2800-0232-729.000	Crime Victims' Rights	17.84	1 Co Board Specific Appr
1623730-0	10/19/2017	803692	459.12	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-7322-729.000	HealthWest	32.78	1 Co Board Specific Appr
						2220-7324-729.000	HealthWest	360.62	
						2220-7341-729.000	HealthWest	49.74	
						2220-7706-729.000	HealthWest	15.98	
c1624737-02	10/19/2017	803692	(17.19)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies credit	2560-2360-729.000	Deeds Automation Fund	(17.19)	1 Co Board Specific Appr
1624737-0	10/12/2017	803337	150.54	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	150.54	1 Co Board Specific Appr
1622989-0	10/19/2017	803692	418.18	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-many-729.000	HealthWest	418.18	1 Co Board Specific Appr
1635949-0	10/19/2017	803693	334.19	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2220-many-729.000	Public Health	334.19	1 Co Board Specific Appr
1627401-0	10/12/2017	803337	54.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6710-729.000	Public Health	31.30	1 Co Board Specific Appr
						2210-6312-729.000	Public Health	23.08	
1635949-1	10/19/2017	803693	13.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6313-747.000	Public Health	13.96	1 Co Board Specific Appr
1636325-0	10/19/2017	803693	274.58	INTEGRITY BUSINESS SOLUTIONS LLC	Paper Toner Hand Sanitizer Sticky Notes	5166-2016-729.000	2016 Delinquent Tax Revolving	274.58	1 Co Board Specific Appr
1628572-0	10/19/2017	803692	352.88	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies: tape, paper, pens	1010-0201-729.000	Accounting	352.88	1 Co Board Specific Appr
1627625-0	10/19/2017	803692	38.88	INTEGRITY BUSINESS SOLUTIONS LLC	Calculator/Sharpies	1010-0101-729.000	Board of Commissioners	38.88	1 Co Board Specific Appr
1625120-0	10/19/2017	803692	600.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies: calendars,pens	1010-0151-729.000	State Probation	600.49	1 Co Board Specific Appr
1625973-0	10/19/2017	803693	18.22	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	18.22	1 Co Board Specific Appr
C1602789	10/12/2017	803337	(7.32)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	(7.32)	1 Co Board Specific Appr
1622996-0	10/12/2017	803337	30.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0275-729.000	Drain Commissioner	30.65	1 Co Board Specific Appr
1625051-0	10/12/2017	803337	63.44	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies- DC	1010-0136-729.000	District Court	63.44	1 Co Board Specific Appr
1624544-0	10/19/2017	803692	80.54	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-many-729.000	HealthWest	80.54	1 Co Board Specific Appr
1625229-0	10/12/2017	803337	297.76	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supply order	2300-0251-729.000	Accommodations Tax	297.76	1 Co Board Specific Appr
c1621287-0	10/19/2017	803692	(18.74)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies- DC	1010-0136-729.000	District Court	(18.74)	1 Co Board Specific Appr
1627572-0	10/19/2017	803693	328.38	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Supplies	2920-0152-729.000	Child Care Fund	79.80	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	3.37	
						1010-0132-729.000	Circuit Court Collections	4.50	
						2150-many-729.000	Family Court	240.71	
1624235-0	10/12/2017	803337	112.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0148-729.000	Probate Court	112.94	1 Co Board Specific Appr
JPB359080.0131	10/10/2017	803143	36.04	IRWIN LEE VELDMAN	Juror 359080 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
10032017IB	10/10/2017	803209	6.13	ISAAC BAILEY	Witness: State vs IB	1010-0229-825.010	Prosecutor	6.13	8 Authoritative Order
IE 10.06.17	10/10/2017	803210	812.26	ISAAC ENTZ	Return ACH for 10.06.17 pay	7040-0000-231.099	Imprest Payroll Fund	812.26	7 Not AP(Payroll/Pass Through)
10/17/17 2660 EZ	10/19/2017	803694	33.82	JACINDA BATHRICK	Refund UB Cr Bal / EZEK-002660-0000-0	5910-0000-277.020	Regional Water System	17.23	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	16.59	
JPB371852.0131	10/13/2017	803528	23.20	JACOB THOMAS FOX	Juror 371852 Date 10/11/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB361935.0131	10/10/2017	803144	23.20	JAMES MICHAEL TAWNEY	Juror 361935 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
Veterans Surv JG	10/12/2017	803338	86.95	JAMES PHILLIP GREEN JR	James Green surv for Vets Sept	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1362-801.131	Sobriety Court	76.95	
JPB273257.0131	10/10/2017	803145	21.06	JASON DAVID BROWN	Juror 273257 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB264300.0131	10/10/2017	803146	23.20	JASON MAX THOMPSON	Juror 264300 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
10/17/17 1229 W	10/19/2017	803695	31.12	JAY WILLIAMS	Refund UB Cr Bal / WGIL-001229-0000-0	5910-0000-277.020	Regional Water System	31.12	7 Not AP(Payroll/Pass Through)
10042017JN	10/10/2017	803211	7.98	JAYSON NENIS	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.98	8 Authoritative Order
mileage 9/27/17	10/12/2017	803339	142.85	Jean M Meyers	ExpReimb-Mileage 9/5-9/27/17	2220-7144-863.000	HealthWest	142.85	2 Employee Travel Reimb
09/28/17 PETTY C	10/12/2017	803340	99.51	JEANNE PEZET	Petty Cash-Walmart-Refund Ofc Supplies	1010-0191-729.000	Elections	(4.24)	1 Co Board Specific Appr
						1010-0145-729.000	Jury Commission	50.00	
						1010-0215-612.040	County Clerk	20.00	
						1010-0215-730.000	County Clerk	23.75	
						1010-0191-871.000	Elections	10.00	
093017	10/12/2017	803341	6.57	JEFF TRIPP	ExpReimb: Travel 9/11-9/15/17 Escanaba	5810-0536-871.000	Airport	6.57	2 Employee Travel Reimb
RSTC 9/30/17 BE	10/06/2017	803077	25.00	JEFFREY ROSE	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB401865.0131	10/13/2017	803529	81.05	JENA JUSTINE PIER	Juror 401865 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	16.05	

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10022017JMG	10/10/2017	803212	7.89	JENNA M GOYINGS	Witness: State vs MKR	1010-0229-825.010	Prosecutor	7.89	8 Authoritative Order
10022017JAC	10/10/2017	803213	6.32	JENNIFER A CUMINGS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
092017-72826	10/12/2017	803342	2,250.00	JENNIFER JUNE ROACH	Contract Attorney Services for 09/2017	1010-0164-830.060 1010-0164-830.070	Public Defender Public Defender	625.00 1,625.00	1 Co Board Specific Appr
JPB348757.0131	10/10/2017	803147	33.56	JENNIFER LYNN HOFF	Juror 348757 Date 10/03/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.56	8 Authoritative Order
JPB407649.0131	10/13/2017	803530	53.90	JEREMY J MARVIN	Juror 407649 Dates 10/10/2017-10/11/20	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	32.50 21.40	8 Authoritative Order
JPB380259.0131	10/10/2017	803148	23.20	JEREMY PATRICK MILLS	Juror 380259 Date 10/03/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.70	8 Authoritative Order
JPB371278.0131	10/13/2017	803531	53.90	JESSE DEAN SORENSEN	Juror 371278 Dates 10/10/2017-10/11/20	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	32.50 21.40	8 Authoritative Order
09212017JM	10/06/2017	803029	6.37	JESSE MARLOW	Witness: State vs AE	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
JPB406645.0131	10/13/2017	803532	75.30	JESSE MICHAEL GREENO	Juror 406645 Dates 10/10/2017-10/11/20	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	42.80 32.50	8 Authoritative Order
JPB402295.0131	10/10/2017	803149	130.68	JEWELENE JOHNSON-GUY	Juror 402295 Dates 10/03/2017-10/05/20	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	105.00 25.68	8 Authoritative Order
12939	10/18/2017	803591	900.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:49 N Bock	1010-0175-934.175	Residential Energy Efficiency F	900.00	1 Co Board Specific Appr
12925	10/18/2017	803591	2,440.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:3013 Lenore	1010-0175-934.175	Residential Energy Efficiency F	2,440.00	1 Co Board Specific Appr
12919	10/18/2017	803591	144.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:1486 S Walker	1010-0175-934.175	Residential Energy Efficiency F	144.00	1 Co Board Specific Appr
12962	10/18/2017	803591	940.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:916 W Dale	1010-0175-934.175	Residential Energy Efficiency F	940.00	1 Co Board Specific Appr
12964	10/18/2017	803591	135.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:1530 S Walker	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
12920	10/12/2017	803343	175.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:1416 Brusse	1010-0175-934.175	Residential Energy Efficiency F	175.00	1 Co Board Specific Appr
JPB408578.0131	10/10/2017	803150	23.20	JILL LYNNE JOURDEN	Juror 408578 Date 10/03/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.70	8 Authoritative Order
RSTC 9/30/17 BR	10/06/2017	803078	58.92	JJ'S PUB	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	58.92	8 Authoritative Order
JPB294629.0131	10/13/2017	803533	82.12	JODI ANNE SMITH	Juror 294629 Dates 10/10/2017-10/11/20	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	65.00 17.12	8 Authoritative Order
09292017JS	10/10/2017	803214	6.09	JOE SHAW	Witness: State vs JO	1010-0229-825.010	Prosecutor	6.09	8 Authoritative Order
RSTJ 99477	10/18/2017	803592	12.50	JOHN GIBBS	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile C	12.50	8 Authoritative Order
JPB365333.0131	10/13/2017	803534	49.62	JOHN JOSEPH GEORGE	Juror 365333 Dates 10/10/2017-10/11/20	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	17.12 32.50	8 Authoritative Order
JPB392755.0131	10/13/2017	803535	86.40	JOHN WILLIAM SKOFIC	Juror 392755 Dates 10/10/2017-10/11/20	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	65.00 21.40	8 Authoritative Order
S4295863.001	10/12/2017	803344	2.85	JOHNSTONE SUPPLY INC	Repair Part	6340-0247-931.050	Bldg G-Central Services	2.85	5 Avoid Addl Cost
09272017JD	10/06/2017	803030	7.87	JONATHON DENIO	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.87	8 Authoritative Order
RSTJ 99474	10/18/2017	803593	12.50	JOSEPH DEMARCO	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile C	12.50	8 Authoritative Order
093017	10/12/2017	803345	450.00	JOSEPH J AUFFREY, PhD	Psychological Evaluation-GL	1010-0351-803.000	Sheriff Jail	450.00	3 Personal Services by Indiv
JPB388836.0131	10/10/2017	803151	25.34	JOSEPH MICHAEL TACKX	Juror 388836 Date 10/03/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 12.84	8 Authoritative Order
171375	10/12/2017	803346	150.00	JOSEPH S RICHARDS	August Services	2300-0273-938.000	Accommodations Tax	150.00	3 Personal Services by Indiv
171376	10/12/2017	803346	150.00	JOSEPH S RICHARDS	September Service	2300-0273-938.000	Accommodations Tax	150.00	3 Personal Services by Indiv
RSTJ 99605	10/18/2017	803594	25.00	JOSEPH VANDERMOLEN	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8 Authoritative Order
JPB373532.0131	10/10/2017	803152	23.20	JOSHUA LEE JORDAN	Juror 373532 Date 10/03/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.70	8 Authoritative Order
17-184409-SM	10/12/2017	803347	75.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
09272017JH	10/06/2017	803031	7.20	JOY HENDRICKS	Witness: State vs PS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB361252.0131	10/10/2017	803153	23.20	JOYCE MARIE THOMAS	Juror 361252 Date 10/03/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.70	8 Authoritative Order
RSTC 9/30/17 AR	10/06/2017	803079	48.23	JUAN URBINA-GAGO	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.23	8 Authoritative Order
JPB380828.0131	10/10/2017	803154	21.06	JULIE ANN BAMFIELD	Juror 380828 Date 10/03/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.56	8 Authoritative Order
JPB331179.0131	10/13/2017	803536	86.40	JULIE ANN HERRICK	Juror 331179 Dates 10/10/2017-10/11/20	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	65.00 21.40	8 Authoritative Order
20170914	10/12/2017	803348	238.00	KAITLIN MACGREGOR	EH Refund-Rcpt#16193	2210-6201-627.020 2210-0000-273.002 2210-6201-627.021 2210-6201-677.000	Public Health Public Health Public Health Public Health	115.00 33.00 150.00 (60.00)	7 Not AP(Payroll/Pass Through)
RSTC 9/30/17 TR	10/06/2017	803080	60.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 Authoritative Order
JPB401663.0131	10/10/2017	803155	38.18	KAREN ANN KROLL	Juror 401663 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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mileage 9/15/17	10/12/2017	803349	54.57	KAREN GRASMEYER	ExpReimb-Mileage 8/10-9/15/17	1010-0131-822.030	Circuit Court	25.68
JPB398107.0131	10/10/2017	803156	33.56	KARLA JANE CHEATUM	Juror 398107 Date 10/03/2017	2220-7144-863.000	HealthWest	54.57 2 Employee Travel Reimb
						1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
JPB389114.0131	10/13/2017	803537	49.62	KATHERINE ANN DAVIS	Juror 389114 Dates 10/10/2017-10/11/20	1010-0131-822.030	Circuit Court	17.12 8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50
RSTC 9/30/17 ME	10/06/2017	803081	50.00	KATHERINE PIERRE	Circuit Court Restitution: 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 Authoritative Order
JPB368285.0131	10/13/2017	803538	23.20	KATHLEEN ANN MISZE	Juror 368285 Date 10/11/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
TO-R165630	10/19/2017	803696	5.59	KATHLEEN SINGER	Overpmt on the 2016 Dlg Prop Taxes	7010-0000-208.000	Accounts Payable-Customer	5.59 7 Not AP(Payroll/Pass Through)
mileage 9/28/17	10/12/2017	803350	36.49	KATHRYN MCCREIGHT	ExpReimb-Mileage 9/5-9/28/17	2220-7329-863.000	HealthWest	36.49 2 Employee Travel Reimb
JPB330608.0131	10/10/2017	803157	23.20	KATLYNN SUZANNE BURNS	Juror 330608 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
92217	10/12/2017	803351	245.95	KATRINA COOPER	Exp Reimb: OnBase Las Vegas	6680-2975-871.000	Information Technology Servic	245.95 2 Employee Travel Reimb
JPB388894.0131	10/13/2017	803539	53.90	KELLEY COVERT CONRAD	Juror 388894 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	32.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40
EOB 7905-7906	10/12/2017	803352	14,201.88	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	14,201.88 1 Co Board Specific Appr
JPB333920.0131	10/13/2017	803540	33.90	KELLY LYNNE KELLINGTON	Juror 333920 Date 10/11/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40
S106228873.001	10/12/2017	803353	21.49	KENDALL ELECTRIC INC	Electrical Supplies for Health Dept	6340-0244-931.050	Bldg D-Health Dept	21.49 5 Avoid Addl Cost
S106248906.002	10/12/2017	803353	335.26	KENDALL ELECTRIC INC	Electrical Supplies for HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justic	335.26 5 Avoid Addl Cost
S106244204.001	10/12/2017	803353	46.69	KENDALL ELECTRIC INC	Sonalert Panel Mount	5920-5060-778.000	Wastewater Management Ope	46.69 5 Avoid Addl Cost
S106245828.001	10/12/2017	803353	233.60	KENDALL ELECTRIC INC	Electrical Supplies for Halmond	2970-6493-936.000	Mental Health Buildings	233.60 5 Avoid Addl Cost
S106248906.001	10/12/2017	803353	194.48	KENDALL ELECTRIC INC	Electrical Supplies for the HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justic	194.48 5 Avoid Addl Cost
JPB345612.0131	10/13/2017	803541	21.06	KENDRA MAY BECKSTROM	Juror 345612 Date 10/11/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
JPB368120.0131	10/10/2017	803158	21.06	KENNETH BANDSTRA	Juror 368120 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
RSTC 9/30/17 CV	10/06/2017	803082	50.00	KENNETH GOLDEN	Circuit Court Restitution: 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 Authoritative Order
11162017	10/12/2017	803354	10.00	KENT CO ASSOC. / ASSESSING OFFIC	NCAAO CEC 11/16/17	6680-0258-957.000	Information Technology Servic	10.00 2 Employee Travel Reimb
JPB408512.0131	10/10/2017	803159	20.53	KENT PATRICK SPENCER	Juror 408512 Date 10/03/2017	1010-0131-822.030	Circuit Court	8.03 8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50
0285888	10/19/2017	803823	60.00	KENT RECORD MANAGEMENT INC	Storage for DC	1010-0136-941.000	District Court	60.00 0 Not an Exception
0286001	10/19/2017	803823	106.62	KENT RECORD MANAGEMENT INC	Storage October 2017/Finance	1010-0201-943.000	Accounting	106.62 0 Not an Exception
0285787	10/12/2017	803355	445.98	KENT RECORD MANAGEMENT INC	FY17-Warehousing and Storage services	2220-many-801.000	HealthWest	445.98 1 Co Board Specific Appr
0285868	10/12/2017	803355	1,452.63	KENT RECORD MANAGEMENT INC	FY17-Warehousing and Storage services	2220-many-801.000	HealthWest	1,452.63 1 Co Board Specific Appr
0285863	10/12/2017	803355	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	35.00 1 Co Board Specific Appr
0285875	10/19/2017	803823	433.88	KENT RECORD MANAGEMENT INC	Office Supplies	1010-0229-735.000	Prosecutor	433.88 0 Not an Exception
0285904	10/12/2017	803355	79.00	KENT RECORD MANAGEMENT INC	FOC; Record Storage 10-17	2150-0230-943.000	Family Court	57.92 1 Co Board Specific Appr
						2150-0142-802.000	Family Court	4.76
						2150-0149-802.000	Family Court	10.54
						1010-0148-802.000	Probate Court	5.78
0285856	10/12/2017	803355	92.65	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	92.65 1 Co Board Specific Appr
JPB390698.0131	10/13/2017	803542	49.62	KEVAN LEROY SOWER	Juror 390698 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	32.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12
RSTC 9/30/17 RH	10/06/2017	803083	75.00	KEVIN HEPLER	Circuit Court Restitution: 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00 8 Authoritative Order
92517KS	10/06/2017	803034	6.00	KEVIN SIMONELLI	Witness: State vs CL	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
9252017KS	10/06/2017	803033	6.00	KEVIN SIMONELLI	Witness: State vs AU	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
09252017KS	10/06/2017	803032	8.22	KEVIN SIMONELLI	Witness: State vs RW	1010-0229-825.010	Prosecutor	8.22 8 Authoritative Order
10032017KW	10/10/2017	803215	6.30	KEVIN WESTERLUND	Witness: State vs ME	1010-0229-825.010	Prosecutor	6.30 8 Authoritative Order
JPB328318.0131	10/13/2017	803543	17.12	KIALEY DAWN TREVINO	Juror 328318 Dates 10/10/2017-10/11/20	1010-0131-822.030	Circuit Court	17.12 8 Authoritative Order
1032017KW	10/10/2017	803216	6.30	KIM WESTERLUND	Witness: State vs ME	1010-0229-825.010	Prosecutor	6.30 8 Authoritative Order
09152017KM	10/06/2017	803035	7.83	KIMBERLY MCCORMICK	Witness: State vs AT	1010-0229-825.010	Prosecutor	7.83 8 Authoritative Order
154955-SEPT 20	10/12/2017	803356	38.00	KOHLEY'S SUPERIOR WATER AND PR	Water Bill for Sept 2017	5110-1015-729.000	Tax Forfeitures	38.00 1 Co Board Specific Appr
2017-004164-MI	10/19/2017	803824	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50 0 Not an Exception
2017-004165-MI	10/19/2017	803824	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50 0 Not an Exception
RSTC 9/30/17 RC	10/06/2017	803084	270.00	KRISTINA TOLBERT	Circuit Court Restitution: 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	270.00 8 Authoritative Order
mileage 9/30/17	10/12/2017	803357	49.01	Kristine L Redmon	ExpReimb-Mileage 9/12-9/30/17	2220-7133-863.000	HealthWest	49.01 2 Employee Travel Reimb
9/20/17	10/12/2017	803358	80.00	KRISTINE MAST	Yoga classes 9/18, 9/20/17	2220-7064-801.000	HealthWest	80.00 3 Personal Services by Indiv
092017-78915	10/12/2017	803359	2,250.00	KRISTYN MARIE GILMORE	Contract Attorney Services for 09/2017	1010-0164-830.060	Public Defender	562.50 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	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 7930	10/12/2017	803360	1,316.00	LAKELAND HOSPITAL	Inpatient services	1010-0164-830.070	Public Defender	1,687.50	
9150	10/12/2017	803361	368.43	LAKESHORE FOOD EQUIPMENT SERV	Service on Jail Kitchen Equipement	2220-7073-802.030	HealthWest	1,316.00	9 Community Program Support
DEL PRP TX 09/3	10/12/2017	803362	3,108.57	LAKESHORE MUSEUM CENTER	Distr Dliq Pers Prop Tax	1010-0270-936.000	County Jail Building 2015	368.43	5 Avoid Addl Cost
CMRCL FOREST	10/12/2017	803362	8.75	LAKESHORE MUSEUM CENTER	Dist Commercial Forest	7010-0000-237.010	Current Prop. Taxes-Museum	3,108.57	7 Not AP(Payroll/Pass Through)
17-505DB-1	10/19/2017	803825 H	690.06	LAKESHORE OFFICE FURNITURE	Family Ct North Office Workstation Remo	7010-0000-274.090	Commercial Forest Reserve	8.75	7 Not AP(Payroll/Pass Through)
17-563DB	10/19/2017	803825 H	330.00	LAKESHORE OFFICE FURNITURE	Labor to Rebuild Work Stations within We	2150-0168-729.010	Family Court	690.06	0 Not an Exception
17-526DB	10/19/2017	803825 H	98.00	LAKESHORE OFFICE FURNITURE	ESI Replacement Palm Rests	1010-0268-931.050	Oak Ave. Building	330.00	0 Not an Exception
LAKESIDE 9/17	10/12/2017	803363	17,600.40	LAKESIDE FOR CHILDREN	FY17-Board & Care; SC, JF, JI; 9/17	1010-0216-729.010	Circuit Court Records	98.00	0 Not an Exception
LAKESIDE AS 9/11	10/12/2017	803363	5,866.80	LAKESIDE FOR CHILDREN	FY17-Board & Care; AS; 9/17	2920-0665-844.021	Child Care Fund	17,600.40	1 Co Board Specific Appr
SWAMPLAND TA 10/12	10/12/2017	803364	2,156.80	LAKETON TOWNSHIP	Dist of 2016 Swampland Taxes	2920-0665-844.021	Child Care Fund	5,866.80	1 Co Board Specific Appr
108483910	10/12/2017	803365	700.00	LAMAR COMPANIES	Billboards	7010-0000-234.120	Swamp Land Tax Due to Twps	2,156.80	7 Not AP(Payroll/Pass Through)
108493288	10/12/2017	803365	1,000.00	LAMAR COMPANIES	Billboards	2300-0251-902.000	Accommodations Tax	700.00	5 Avoid Addl Cost
8020	10/12/2017	803366	4,230.09	LAND & RESOURCE ENGINEERING &S	Stewart Drain Construction Phase	2300-0251-902.000	Accommodations Tax	1,000.00	5 Avoid Addl Cost
						8010-8498-700.000	Drain Fund	1,396.42	8 Authoritative Order
						8010-8498-802.000	Drain Fund	2,400.44	
						8010-8498-802.000	Drain Fund	433.23	
65873	10/12/2017	803367	232.50	LANGE MOVING AND STORAGE INC.	Vault Storage for 4th Quarter-DC	1010-0136-941.000	District Court	232.50	5 Avoid Addl Cost
JPB409970.0131	10/13/2017	803544	38.18	LARA LYNN KLUDY	Juror 409970 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
6205	10/18/2017	803595	940.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune:212 Iona	1010-0175-934.175	Residential Energy Efficiency F	940.00	1 Co Board Specific Appr
mileage 9/28/17	10/12/2017	803368	42.53	LaSonja T Fondren	ExpReimb-Mileage 9/5-9/28/17	2220-7322-863.000	HealthWest	42.53	2 Employee Travel Reimb
1131	10/19/2017	803826 H	396.00	LAW OFFICE OF CRYSTAL MORAN PLI	Legal Fees for September 2017	5910-0552-829.000	Regional Water System	198.00	0 Not an Exception
						5910-0546-829.000	Regional Water System	198.00	
SCOTT GJ 9/17	10/12/2017	803369	600.00	LAZARUSMAN CONSULTING PLLC	Family Counseling; GJ; 9/17	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
SCOTT DA 9/17	10/12/2017	803369	675.00	LAZARUSMAN CONSULTING PLLC	Family Counseling; DA; 9/17	2920-0667-802.000	Child Care Fund	675.00	1 Co Board Specific Appr
SCOTT BU 9/17	10/12/2017	803369	225.00	LAZARUSMAN CONSULTING PLLC	Family Counseling; BU; 9/17	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
SCOTT OL 9/17	10/12/2017	803369	375.00	LAZARUSMAN CONSULTING PLLC	Family Counseling; OL; 9/17	2920-0667-802.000	Child Care Fund	375.00	1 Co Board Specific Appr
SCOTT JJ 9/17	10/12/2017	803369	375.00	LAZARUSMAN CONSULTING PLLC	Family Counseling; JJ; 9/17	2920-0667-802.000	Child Care Fund	375.00	1 Co Board Specific Appr
SCOTT ZD 9/17	10/12/2017	803369	300.00	LAZARUSMAN CONSULTING PLLC	Family Counseling; ZD; 9/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT WL 9/17	10/12/2017	803369	300.00	LAZARUSMAN CONSULTING PLLC	Family Counseling; WL; 9/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
fonstein0817	10/16/2017	803580	124.66	LENORE FONSTEIN LMSW	FY17-Investigations, Reviews & Home St	1010-0148-863.000	Probate Court	124.66	1 Co Board Specific Appr
fonsteinOct2017	10/16/2017	803580	1,400.00	LENORE FONSTEIN LMSW	FY18-Investigations, Reviews & Home St	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
fonstein0917	10/16/2017	803580	54.04	LENORE FONSTEIN LMSW	FY17-Investigations, Reviews & Home St	1010-0148-863.000	Probate Court	54.04	1 Co Board Specific Appr
701860	10/19/2017	803827 H	1,325.00	LEON D TENBROCK	LB-53 Lots Cut	5500-2550-938.000	Land Bank	1,325.00	0 Over Budget
701859	10/19/2017	803697	1,500.00	LEON D TENBROCK	60 Lots Cut @ \$25	5500-2550-938.000	Land Bank	1,500.00	3 Personal Services by Indiv
701858	10/12/2017	803370	1,325.00	LEON D TENBROCK	LB-53 Lots Cut	5500-2550-938.000	Land Bank	1,325.00	3 Personal Services by Indiv
701856	10/19/2017	803827 H	825.00	LEON D TENBROCK	LB-32 Lots Cut	5500-2550-938.000	Land Bank	825.00	0 Over Budget
JPB359247.0131	10/13/2017	803545	103.52	LEON ERIC HASENBANK	Juror 359247 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.52	
09192017LS	10/06/2017	803036	6.25	LESLIE STEWART	Witness: State vs DCC	1010-0229-825.010	Prosecutor	6.25	8 Authoritative Order
1464854-2017093	10/12/2017	803371	319.72	LEXISNEXIS RISK DATA MGMT INC	2 Users for Sept 2017	1010-0253-807.000	Treasurer	319.72	5 Avoid Addl Cost
Larsen Mileage	10/12/2017	803372	117.70	LINDA LARSEN	ExpReimb: Mileage 10/6/17	1010-0136-863.000	District Court	117.70	2 Employee Travel Reimb
8606	10/12/2017	803373	165.00	LISA M PERKINS	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
Vet Sept L M	10/12/2017	803374	93.10	LISA MORNINGSTAR	Lisa Morningstar Vets court surveillancw	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1362-801.131	Sobriety Court	83.10	
RSTJ 99441	10/18/2017	803596	200.00	LISA OMLOR	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile t	200.00	8 Authoritative Order
09-29-2017	10/12/2017	803375	14.98	LISA VANDERLAAN	ExpReimb: Mileage 9/1-9/29/17	1010-0226-863.000	Human Resources	14.98	2 Employee Travel Reimb
RSTC 9/30/17 AJ:	10/06/2017	803085	105.57	LM FOODS LLC	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.57	8 Authoritative Order
JPB375181.0131	10/13/2017	803546	86.40	LORRI ANNA CHESTER	Juror 375181 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB340364.0131	10/10/2017	803160	21.06	LOU ANN KNUPPENBURG	Juror 340364 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
909263	10/12/2017	803376	68.65	LOWE'S HOME CENTERS INC	Hardware items for Meinert Pines Campg	2080-0691-747.000	Parks	68.65	5 Avoid Addl Cost
09282017	10/19/2017	803698	31.24	Lynn C Vogel	ExpReimb:Mileage September	2300-0251-863.000	Accommodations Tax	31.24	2 Employee Travel Reimb
JPB400039.0131	10/10/2017	803161	130.68	LYNN DENISE SCHUITEMAN	Juror 400039 Dates 10/03/2017-10/05/20	1010-0131-822.030	Circuit Court	25.68	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
RSTC 9/30/17 GN	10/06/2017	803086	12.50	LYNN FOSTER	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
14-494	10/12/2017	803377	51.70	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions; 14065032FH	1010-0131-821.000	Circuit Court	51.70	1 Co Board Specific Appr
14-495	10/12/2017	803377	39.85	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions; 17001524FH	1010-0131-821.000	Circuit Court	39.85	1 Co Board Specific Appr
14-496	10/12/2017	803377	112.80	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions 15000559FC	1010-0131-821.000	Circuit Court	112.80	1 Co Board Specific Appr

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14-499	10/19/2017	803699	56.90	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions 17002723FH	1010-0131-821.000	Circuit Court	56.90	1 Co Board Specific Appr
MACC FALL 2017 101017	10/12/2017	803378	50.00	MACC	MACC Fall Qtrly Meeting-M Wilkes	1010-0216-864.000	Circuit Court Records	50.00	2 Employee Travel Reimb
101017	10/19/2017	803828 H	100.00	MAED	MAED 17-18 Membership Dues	1010-0225-807.000	Equalization	100.00	0 Not an Exception
MAFCA KE 11/17 09292017	10/19/2017	803700	75.00	MAFCA	Registration for Kevin Eaton to attend the	2920-0152-864.000	Child Care Fund	75.00	2 Employee Travel Reimb
	10/12/2017	803379	637.90	MANDA MITTEER	ExpReimb: Travel 9/27-9/29/17	1010-0164-863.000	Public Defender	201.16	2 Employee Travel Reimb
						1010-0164-871.000	Public Defender	436.74	
09282017	10/19/2017	803829 H	74.20	MANDA MITTEER	Educational Materials	1010-0164-957.000	Public Defender	74.20	0 Not an Exception
092017-67141	10/12/2017	803380	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services for 09/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
mileage 9/28/17	10/12/2017	803381	62.76	MARCIA HERRING	ExpReimb-Mileage 8/22-9/28/17	2220-7068-863.000	HealthWest	62.76	2 Employee Travel Reimb
RSTC 9/30/17 ME	10/06/2017	803087	12.50	MARGIE HARRIS	Circuit Court Restitution: 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
mileage 9/29/17	10/12/2017	803382	161.04	Maria A Lawson	ExpReimb-Mileage 9/7-9/29/17	2220-7133-863.000	HealthWest	161.04	2 Employee Travel Reimb
09252017MW	10/06/2017	803037	8.63	MARIE WENZEL	Witness: State vs JAT	1010-0229-825.010	Prosecutor	8.63	8 Authoritative Order
JPB351991.0131	10/13/2017	803547	53.90	MARIO RILEY ROMA	Juror 351991 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
RSTC 9/30/17 MC	10/06/2017	803088	71.54	MARK CARLSTON	Circuit Court Restitution: 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	71.54	8 Authoritative Order
09272017	10/12/2017	803383	50.83	Mark F Fairchild	ExpReimb: Document storage	1010-0236-863.000	Register of Deeds	50.83	2 Employee Travel Reimb
10/17/17 1475 DE	10/19/2017	803701	8.67	MARK FREEMAN	Refund UB Cr Bal / DEBA-001475-0000-C	5910-0000-277.020	Regional Water System	4.52	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	4.15	
09252017MC	10/06/2017	803038	6.25	MARQUITA CAGE	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.25	8 Authoritative Order
CLEANING-SEPT	10/12/2017	803384	200.00	MARY AMY SANOCKI	LB-Park Row Mall -Sept 2017- Cleaning Ir	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
REIMBRSE-CLEA	10/19/2017	803702	194.05	MARY AMY SANOCKI	LB-Reimb-950 W. Norton Cleaning Suppli	5500-0000-039.000	Land Bank	194.05	1 Co Board Specific Appr
09192017MB	10/06/2017	803039	6.42	MARY BOLT	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
RSTC 9/30/17 LP	10/06/2017	803089	19.00	MARY VAZQUEZ-YACK	Circuit Court Restitution: 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	19.00	8 Authoritative Order
1032017MK	10/10/2017	803217	16.40	MATT KOLKEMA	Witness: State vs ME	1010-0229-825.010	Prosecutor	16.40	8 Authoritative Order
JPB379365.0131	10/10/2017	803162	21.06	MATTHEW JAMES WARE	Juror 379365 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB396340.0131	10/13/2017	803548	10.70	MATTHEW JON LORENTZ	Juror 396340 Date 10/11/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
JPB408784.0131	10/13/2017	803549	71.02	MATTHEW WILLIAM SANFORD	Juror 408784 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.52	
09212017MC	10/06/2017	803040	8.41	MAUDIE CHESTER	Witness: State vs LBKWP	1010-0229-825.010	Prosecutor	8.41	8 Authoritative Order
999284760	10/19/2017	803830 H	25,000.00	MCCANN ERICKSON USA INC	Travel Michigan Scenic Route Passion	2300-0251-902.000	Accommodations Tax	25,000.00	0 Not an Exception
61993030	10/19/2017	803703	1,042.60	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,042.60	1 Co Board Specific Appr
61670902	10/12/2017	803385	1,225.08	MCKESSON MEDICAL SURGICAL INC	Nursing supplies & OTCs,	2900-0070-741.500	Brookhaven	150.69	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,074.39	
61928932	10/19/2017	803703	931.66	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	931.66	1 Co Board Specific Appr
62060846	10/12/2017	803385	62.74	MCKESSON MEDICAL SURGICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	62.74	1 Co Board Specific Appr
1719	10/12/2017	803386	8,839.00	MEDIATION & RESTORATIVE SERVICE	BARJ Program; 9/17	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
180-2360683	10/19/2017	803704	664.00	MEDICAL STAFFING NETWORK	LPN Contract staffing for MS	2900-0072-845.030	Brookhaven	664.00	1 Co Board Specific Appr
180-2359762	10/19/2017	803704	412.25	MEDICAL STAFFING NETWORK	LPN Contract staffing for MS	2900-0072-845.030	Brookhaven	412.25	1 Co Board Specific Appr
S4215279.001	10/12/2017	803387	9.79	MEDLER ELECTRIC COMPANY	LIGHT BULB	2300-0273-931.050	Accommodations Tax	9.79	5 Avoid Addl Cost
1835725921	10/12/2017	803388	430.84	MEDLINE INDUSTRIES INC	Nursing Supplies & OTCs	2900-0058-750.100	Brookhaven	18.96	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	411.88	
1663	10/19/2017	803831 H	114.61	MEDPRO WASTE DISPOSAL LLC	FY17 Medical Waste Container Pickup	2210-6413-808.110	Public Health	80.23	0 Not an Exception
						2210-6710-808.110	Public Health	34.38	
534107-22	10/19/2017	803832 H	1,795.00	MEEKHOF TIRE SALES & SERVICE INC	(1) 23.5R25 Boto GCA1 Off Road Tire	5710-0526-939.000	Solid Waste Management	1,795.00	0 Not an Exception
JPB383686.0131	10/13/2017	803550	23.20	MEGAN RENAE BRADLEY	Juror 383686 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
09282017mr	10/12/2017	803389	311.25	MEGAN RICHARDSON	Professional Services	8010-8282-802.000	Hurlbut	101.25	3 Personal Services by Indiv
						8010-8328-802.000	Kuis	18.75	
						8010-8644-802.000	Mason	48.75	
						1010-0275-802.000	Drain Commissioner	142.50	
RSTC 9/30/17 SJ	10/06/2017	803090	100.00	MEIJER	Circuit Court Restitution: 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
17.211	10/19/2017	803705	115,426.00	MELCHING INC.	LB-MUSKEGON LB-OGASE6-2017	2550-2552-802.311	Asbestos Removal	31,695.00	1 Co Board Specific Appr
						2550-2552-802.000	Contractual Services	40,350.00	
						2550-2552-938.000	Grounds Care	13,329.00	
						2550-2552-808.110	Disposal Fees	30,052.00	
82478	10/19/2017	803706	8.99	MENARDS	Photo Control	5810-0536-777.000	Airport	8.99	5 Avoid Addl Cost
83046	10/19/2017	803706	23.64	MENARDS	32 Watt Bulbs	5810-0536-777.000	Airport	23.64	5 Avoid Addl Cost
83060	10/19/2017	803706	23.64	MENARDS	48" 32 Watt Bulbs	5810-0536-777.000	Airport	23.64	5 Avoid Addl Cost
82563	10/19/2017	803706	28.60	MENARDS	Light Bulbs	5810-0536-777.000	Airport	28.60	5 Avoid Addl Cost

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RSTC 9/30/17 BR	10/06/2017	803091	117.85	MENARDS	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	117.85	8 Authoritative Order
7010786143	10/19/2017	803707	457.32	MERCY SHARP & DOHME CORP	ZOSTAVAX®	2210-6710-741.000	Public Health	457.32	4 Discount Not Lost
406908	10/06/2017	803092	50.00	MERCY HEALTH PARTNERS	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
EOB 7936	10/19/2017	803708	47,424.00	MERCY HEALTH PARTNERS - HACKLE	Northwood Inpatient Care & Medical Cent	2220-7073-802.050	HealthWest	47,424.00	1 Co Board Specific Appr
EOB 7935	10/19/2017	803708	7,896.00	MERCY HEALTH PARTNERS - HACKLE	Northwood Inpatient Care & Medical Cent	2220-7073-802.030	HealthWest	7,896.00	1 Co Board Specific Appr
EOB 7984-7985	10/19/2017	803833 H	11,929.00	MERCY HEALTH PARTNERS - HACKLE	Northwood Inpatient Care & Medical Cent	2220-7073-802.030	HealthWest	7,369.00	0 Over Budget
						2220-7073-802.050	HealthWest	4,560.00	
32280	10/12/2017	803390	10,400.00	MGT OF AMERICA INC	IT Rate Study for FY18 Budget/Work in F	6680-0228-802.000	Information Technology Servic	10,400.00	1 Co Board Specific Appr
JPB372446.0131	10/13/2017	803551	49.62	MICHAEL EDWARD LONG	Juror 372446 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
04032656NA	9/19/10/19/2017	803709	135.31	MICHAEL G WALSH	MAACS Statement of Service-additional e	1010-0164-830.030	Public Defender	135.31	3 Personal Services by Indiv
100917MJ	10/19/2017	803710	6.34	MICHAEL JACOBS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order
JPB340830.0131	10/13/2017	803552	23.20	MICHAEL JAMES SZYMANSKI JR	Juror 340830 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
Set Vet M Lowery	10/12/2017	803391	144.85	MICHAEL LOWERY	Michael Lowery Sept Vets surveillance	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1362-801.131	Sobriety Court	21.06	
						1170-1366-801.131	Sobriety Court	113.79	
05-81580-MI-7	10/19/2017	803711	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
92-65300-GA	10/19/2017	803711	125.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv
77-51506-MI-2	10/12/2017	803392	125.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv
JPB327054.0131	10/10/2017	803163	33.90	MICHELE RENEE GROETHE	Juror 327054 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
1032017MB	10/10/2017	803218	7.18	MICHELLE BAUER	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.18	8 Authoritative Order
100617	10/12/2017	803393	74.90	Michelle L Ercole	ExpReimb: Mileage 091417-092617	1010-0225-863.000	Equalization	74.90	2 Employee Travel Reimb
591-8178911	10/12/2017	803394	100.00	MICHIGAN DEPARTMENT OF TRANSP	Airport License Renewal	5810-0536-958.000	Airport	100.00	5 Avoid Addl Cost
11670	10/19/2017	803834 H	275.00	MICHIGAN ECONOMIC DEVELOPERS /	Muskegon County Airport 2017 Cert Bus	15810-0543-958.000	Airport	275.00	0 Not an Exception
MIGA 10.20.17	10/19/2017	803712	58.25	MICHIGAN GUARANTY AGENCY	Employee deduction 10.20.17	7040-0000-231.162	Imprest Payroll Fund	58.25	7 Not AP(Payroll/Pass Through)
10-4-2017	10/12/2017	803396	211,904.27	MICHIGAN MUNICIPAL RISK MGMT AU	Pool Reimbursement MMRMA	6770-0203-911.102	Auto Collision	58,409.83	1 Co Board Specific Appr
						6770-0203-911.103	Property Claims	10,449.90	
						6770-0203-911.101	Claims-General County	143,044.54	
10-12-17	10/19/2017	803713	256,168.89	MICHIGAN MUNICIPAL RISK MGMT AU	Pool Reimbursement MMRMA	6770-0203-911.102	Auto Collision	5,908.28	1 Co Board Specific Appr
						6770-0203-911.101	Claims-General County	250,260.61	
2666	10/12/2017	803395	195.00	MICHIGAN MUNICIPAL RISK MGMT AU	Tactical Encounters-C. Bush	1010-0320-957.000	Officer Training Act 320	195.00	2 Employee Travel Reimb
20171013	10/19/2017	803714	165.00	MICHIGAN PREVENTION ASSOCIATIO	Burning Issues Training-Registration Fee	2210-6811-807.000	Public Health	15.00	2 Employee Travel Reimb
						2210-6811-864.000	Public Health	150.00	
MI SDU 10.20.17	10/19/2017	803715	5,190.10	MICHIGAN STATE DISBURSEMENT UN	Employee deduction 10.20.17	7040-0000-231.130	Imprest Payroll Fund	5,190.10	7 Not AP(Payroll/Pass Through)
RSTC 9/30/17 RC	10/06/2017	803093	50.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
101017	10/12/2017	803397	15.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Nov Training DBV	1010-0225-957.000	Equalization	15.00	2 Employee Travel Reimb
78808	10/19/2017	803835 H	156.74	MIDCOM SERVICE	Radio Repairs Unit 0701	5880-0591-937.000	Muskegon Area Transit System	156.74	0 Not an Exception
MF 10.20.17	10/19/2017	803716	50.00	MIDLAND FUNDING LLC	Employee deduction 10.20.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
1513 6TH-WINDC	10/19/2017	803717	9,263.78	MIDWEST BUILDERS LLC	LHRP- 1513 6th	2212-6458-801.646	Lead Hazard Control	9,263.78	1 Co Board Specific Appr
13365	10/19/2017	803836 H	1,512.75	MIDWEST BUS CORPORATION	Misc. Repair Shop Expenses Unit 0702	5880-0591-937.000	Muskegon Area Transit System	1,512.75	0 Not an Exception
RSTC 9/30/17 JW	10/06/2017	803094	193.00	MILES COWLES	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	193.00	8 Authoritative Order
JPB392023.0131	10/13/2017	803553	82.12	MINDI SHAE HARDIN	Juror 392023 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
10032017MA	10/10/2017	803220	7.29	MISTY ADAMS	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.29	8 Authoritative Order
1032017MA	10/10/2017	803219	6.00	MISTY ADAMS	Witness: State vs RTA	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB323770.0131	10/10/2017	803164	21.06	MITCHELL EDWARD ROWLAND	Juror 323770 Date 10/03/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
EOB 7898	10/12/2017	803398	1,678.26	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	1,678.26	1 Co Board Specific Appr
EOB 7899	10/12/2017	803398	34,842.43	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	34,842.43	1 Co Board Specific Appr
EOB 7900	10/12/2017	803398	17,052.20	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	17,052.20	1 Co Board Specific Appr
EOB 7827-7840	10/12/2017	803398	394,648.19	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	394,648.19	1 Co Board Specific Appr
EOB 7846	10/12/2017	803398	1,069.30	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	1,069.30	1 Co Board Specific Appr
EOB 7901	10/12/2017	803398	15,193.92	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	7,096.32	1 Co Board Specific Appr
						2220-7157-801.179	HealthWest	8,097.60	
EOB 7902-7903	10/12/2017	803398	45,702.72	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	45,702.72	1 Co Board Specific Appr
JPB384422.0131	10/13/2017	803554	82.12	MOLLI JEAN BATCHELDER	Juror 384422 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
SWAMPLAND TA	10/12/2017	803399	94.92	MONTAGUE TOWNSHIP TREASURER	Dist of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	94.92	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 10/06/2017 TO 10/19/2017

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
SWAMPLAND TA	10/12/2017	803400	386.43	MOORLAND TOWNSHIP TREASURER	Dist of Swampland Taxes 2016	7010-0000-234.120	Swamp Land Tax Due to Twps	386.43	7 Not AP(Payroll/Pass Through)
JPB327701.0131	10/10/2017	803165	130.68	MORGAN BAILEY KHEM	Juror 327701 Dates 10/03/2017-10/05/20	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
081617dues	10/19/2017	803837 H	350.00	MSAE	MSAE Membership	2300-0251-807.000	Accommodations Tax	350.00	0 Not an Exception
01132018	10/19/2017	803718	375.00	MUSKEGON BRIDAL ASSOCIATION	Bridal Show Booth 1-13-18	5890-0572-881.000	Muskegon Trolley Company	375.00	5 Avoid Addl Cost
10022017	10/12/2017	803401	375.00	MUSKEGON BRIDAL ASSOCIATION	Bridal Show Registration	2300-0251-902.020	Accommodations Tax	375.00	5 Avoid Addl Cost
1700009450	10/19/2017	803719	19,904.35	MUSKEGON CENTRAL DISPATCH 9-1-	10/17 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	19,904.35	1 Co Board Specific Appr
CMRCL FOREST	10/12/2017	803402	295.78	MUSKEGON COMMUNITY COLLEGE	Distribute Commercial Forest	7010-0000-274.090	Commercial Forest Reserve	295.78	7 Not AP(Payroll/Pass Through)
RSTC 9/30/17 CH	10/06/2017	803095	20.48	MUSKEGON CORRECTIONAL FACILITY	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.48	8 Authoritative Order
MCBA Probate '11;	10/19/2017	803838 H	480.00	MUSKEGON COUNTY BAR ASSOCIATI	Muskegon Bar Dues for Probate 8/17	1010-0148-807.000	Probate Court	320.00	0 Not an Exception
						2150-0149-807.000	Family Court	160.00	
FY2018	10/19/2017	803838 H	2,400.00	MUSKEGON COUNTY BAR ASSOCIATI	2017-2018 County Bar Dues for Attorney	1010-0229-807.000	Prosecutor	2,400.00	0 Not an Exception
10/16/17 1611 OA	10/19/2017	803721	413.52	MUSKEGON COUNTY DEPT OF PUBLIC	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	413.52	1 Co Board Specific Appr
10/16/17 3128 LA	10/19/2017	803720	13.00	MUSKEGON COUNTY DEPT OF PUBLIC	LAKE-003128-0000-04 / 3128 Laketon	6345-1620-223.000	Maintenance Garage	13.00	1 Co Board Specific Appr
RSTC 9/30/17 FN	10/06/2017	803096	591.86	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	591.86	8 Authoritative Order
Juv Ct 10.20.17	10/19/2017	803722	50.00	MUSKEGON COUNTY JUVENILE COUF	Employee deduction 10.20.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
212 SUMMIT- TA;	10/12/2017	803403	513.32	MUSKEGON COUNTY TREASURER	Land Bank- 212 Summit Tax	5500-2550-931.002	Land Bank	513.32	5 Avoid Addl Cost
000353513D	10/19/2017	803723	76.60	MUSKEGON COUNTY TREASURER	LB-212 E. Summit Ave	5500-0000-204.486	Land Bank	76.60	5 Avoid Addl Cost
RSTC 9/30/17 DIF	10/06/2017	803097	50.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
29060	10/19/2017	803839 H	75.81	MUSKEGON FIRE EQUIPMENT COMP	Fire Extinguisher Inspection	5910-0552-818.000	Regional Water System	37.91	0 Not an Exception
						5910-0546-818.000	Regional Water System	37.90	
RSTJ 99446-9953	10/18/2017	803597	50.00	MUSKEGON GOVERNMENTAL EMPLO	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile (	50.00	8 Authoritative Order
10122017	10/19/2017	803724	252.00	MUSKEGON HEIGHTS POLICE DEPAR	Jan, Feb, Mar 2017 Subpoena Reimburser	1010-0229-825.010	Prosecutor	252.00	8 Authoritative Order
MUSK TWP 10/11	10/19/2017	803725	23,087.78	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 10/6/17-10/12/17	5910-0000-226.012	Regional Water System	23,087.78	7 Not AP(Payroll/Pass Through)
MUSK TWP 10/01	10/12/2017	803405	26,101.76	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 09/29/17-10/05/17	5910-0000-226.012	Regional Water System	26,101.76	7 Not AP(Payroll/Pass Through)
SWAMPLAND TA	10/12/2017	803404	1,441.46	MUSKEGON TOWNSHIP TREASURER	Dist of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax Due to Twps	1,441.46	7 Not AP(Payroll/Pass Through)
2017-004342-MI	10/12/2017	803406	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
2017-004262-MI	10/12/2017	803406	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
199795	10/19/2017	803840 H	3,444.00	NACO	County Membership Dues 1/1/18-12/31/11	1010-0101-969.030	Board of Commissioners	3,444.00	0 Not an Exception
20170913	10/12/2017	803407	5.00	NANCY WOOD	EH Refund-Rcpt #16188	2210-6201-695.000	Public Health	5.00	7 Not AP(Payroll/Pass Through)
154533924	10/12/2017	803408	299.00	NATIONAL ASSOCIATION OF SPORTS	4S Summit Registration	2300-0251-864.000	Accommodations Tax	299.00	2 Employee Travel Reimb
154517905	10/19/2017	803841 H	795.00	NATIONAL ASSOCIATION OF SPORTS	Annual Membership	2300-0251-807.000	Accommodations Tax	795.00	0 Not an Exception
154526183	10/12/2017	803408	299.00	NATIONAL ASSOCIATION OF SPORTS	4s Summit Registration	2300-0251-864.000	Accommodations Tax	299.00	2 Employee Travel Reimb
09-2017	10/12/2017	803409	1,834.09	NATIONAL INVESTIGATIONS	Investigative Services	1010-0164-801.000	Public Defender	1,834.09	3 Personal Services by Indiv
53276	10/19/2017	803842 H	1,321.68	NATIONAL RESEARCH CORPORATION	Oct-Dec Customer/Employee Experience	2900-0050-807.000	Brookhaven	1,321.68	0 Not an Exception
87358	10/19/2017	803726	7,500.00	NEXT IT LLC	10/17 IT Support Services	6680-0228-802.000	Information Technology Servic	7,500.00	1 Co Board Specific Appr
JPB359373.0131	10/13/2017	803555	23.20	NICHOLAS JAY DERR	Juror 359373 Date 10/10/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB368936.0131	10/10/2017	803166	31.76	NICHOLAS LEE TOWNSEND	Juror 368936 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
11852069-00	10/12/2017	803410	572.18	NICHOLS PAPER COMPANY	Janitorial Supplies for CMH Halmond	2970-6493-776.000	Mental Health Buildings	572.18	5 Avoid Addl Cost
11852072-00	10/12/2017	803410	611.24	NICHOLS PAPER COMPANY	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of Justic	611.24	5 Avoid Addl Cost
11857100-00	10/19/2017	803727	189.05	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	189.05	1 Co Board Specific Appr
10042017NC	10/10/2017	803221	7.98	NICOLE COLLINS	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.98	8 Authoritative Order
JPB364402.0131	10/10/2017	803167	21.06	NICOLE LYNN MARES	Juror 364402 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
09292017NH	10/10/2017	803222	6.20	NIECKYEA HILL	Witness: State vs CO	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
09252017NL	10/06/2017	803041	6.55	NITEDA LANGWORTHY	Witness: State vs DLR	1010-0229-825.010	Prosecutor	6.55	8 Authoritative Order
55744	10/19/2017	803843 H	82.60	NORTHWESTERN INDUSTRIAL SUPPL	Various Belts	6340-0243-936.000	Bldg C-Treas/Equal/RoD	6.90	0 Not an Exception
						1010-0265-778.000	Michael E. Kobza Hall of Justic	4.90	
						1010-0270-936.000	County Jail Building 2015	7.70	
						6340-0243-936.000	Bldg C-Treas/Equal/RoD	3.50	
						2970-6493-936.000	Mental Health Buildings	59.60	
623060	10/19/2017	803844 H	373.00	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	373.00	0 Not an Exception
RSTC 9/30/17 NP	10/06/2017	803098	50.00	OAKRIDGE SCHOOLS	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
343037	10/19/2017	803728	320.50	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	320.50	1 Co Board Specific Appr
3006	10/19/2017	803845 H	175.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes October 2017	2560-2360-801.000	Deeds Automation Fund	175.00	0 Not an Exception
COV34065001	10/12/2017	803411	575.00	OTIS ELEVATOR	Repair Fan in Elevator	2900-0052-931.010	Brookhaven	575.00	1 Co Board Specific Appr
2823628-Q32017	10/19/2017	803846 H	295.60	PACER SERVICE CENTER	Usage From 7-1-17 to 9-30-17	5167-2017-807.000	2007 Delinquent Tax Revolving	295.60	0 Not an Exception
10032017PS	10/10/2017	803223	101.51	PAM SCHANER	Witness: State vs AJW	1010-0229-825.010	Prosecutor	101.51	8 Authoritative Order

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
JPB354496.0131	10/13/2017	803556	8.56	PAMELA MARIE KIMBLE	Juror 354496 Date 10/10/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
185	10/19/2017	803729	5,200.00	PARK PLACE CONDOMINIUM ASSOCI	LB-950 W. Norton # 3 CAM Fees Oct-Der	5500-0000-039.000	Land Bank	5,200.00	5 Avoid Addl Cost
09292017PG	10/10/2017	803224	6.54	PATRICE GERMAN	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.54	8 Authoritative Order
10042017PG	10/10/2017	803225	6.54	PATRICE GERMAN	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.54	8 Authoritative Order
JPB397140.0131	10/10/2017	803168	23.20	PATRICIA L KNIGHT	Juror 397140 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
13-89289-MI	10/19/2017	803730	220.00	PATRICK M CARMODY, JR	Professional legal services	1010-0148-802.000	Probate Court	220.00	3 Personal Services by Indiv
9/11/2017	10/12/2017	803412	49.99	Patsy Vogelsong	Replace 1 Pair of Nylon Pants for PV	2900-0050-959.070	Brookhaven	49.99	5 Avoid Addl Cost
RSTC 9/30/17 JA	10/06/2017	803099	50.00	PAUL BRUECK	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
2017-004769-MI	10/12/2017	803413	132.00	PAUL HAMRE	Professional legal services	1010-0148-802.000	Probate Court	132.00	3 Personal Services by Indiv
JPB349777.0131	10/13/2017	803557	23.20	PAUL JAY WHITEMAN	Juror 349777 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
10032017PR	10/10/2017	803226	6.30	PAUL ROBERTSON	Witness: State vs DLD	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 9/30/17 RV	10/06/2017	803100	160.14	PAULA BETTS	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	160.14	8 Authoritative Order
09/11/17	10/12/2017	803414	720.00	PAULA JOHNSON	2 week sessions of art classes 10/4-10/11	12220-many-801.000	HealthWest	720.00	3 Personal Services by Indiv
313456742	10/12/2017	803415	235.00	PAXVAX, INC.	VIVOTIF®	2210-6710-741.000	Public Health	235.00	5 Avoid Addl Cost
L39380	10/12/2017	803416	293.30	PERFECTION COMMERCIAL SUPPLIES	JTC; Household, Kitchen, Maintenance Si	2920-0661-776.000	Child Care Fund	102.15	5 Avoid Addl Cost
						2920-0662-754.000	Child Care Fund	169.80	
						2920-0662-745.000	Child Care Fund	21.35	
PR 10.20.17	10/19/2017	803731	104.10	PERFORMANT RECOVERY, INC.	Employee deduction 10.20.17	7040-0000-231.166	Imprest Payroll Fund	104.10	7 Not AP(Payroll/Pass Through)
10032017PM	10/10/2017	803227	6.77	PETER MARONEY	Witness: State vs MA	1010-0229-825.010	Prosecutor	6.77	8 Authoritative Order
1182362	10/19/2017	803732	2,955.96	PETROLEUM TRADERS CORPORATIO	FY18-Diesel & Unleaded Fuel for MATS	F5880-0587-772.010	Muskegon Area Transit System	2,955.96	1 Co Board Specific Appr
1178123	10/12/2017	803417	1,545.23	PETROLEUM TRADERS CORPORATIO	FY18-Diesel & Unleaded Fuel for MATS	F5880-0587-760.000	Muskegon Area Transit System	1,545.23	1 Co Board Specific Appr
1179709	10/12/2017	803417	5,058.08	PETROLEUM TRADERS CORPORATIO	FY18-Diesel & Unleaded Fuel for MATS	F5880-0587-772.010	Muskegon Area Transit System	5,058.08	1 Co Board Specific Appr
47605165	10/19/2017	803847	1,085.39	PFC PRODUCTS INC	Document folders for deeds	2560-2360-728.000	Deeds Automation Fund	1,085.39	0 Not an Exception
17-029	10/19/2017	803733	2,030.00	PHILIP NIZIOL	7 Week Fall Advertising Program	2300-0251-902.000	Accommodations Tax	2,030.00	3 Personal Services by Indiv
10/17/17 2928 ME	10/19/2017	803734	40.56	PHILIP OR BRENDA CHILCOTE	Refund UB Cr Bal / MEMO-002928-0000	5910-0000-277.020	Regional Water System	40.56	7 Not AP(Payroll/Pass Through)
US411414	10/19/2017	803848	3,300.00	PICTOMETRY INTERNATIONAL CORP	Pictometry Connect-CA-100-thru 11-1-18	6680-0258-947.100	Information Technology Servic	3,300.00	0 Not an Exception
EOB 7939	10/19/2017	803735	13,429.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	13,429.00	1 Co Board Specific Appr
EOB 20712	10/12/2017	803418	3,414.00	PINE REST CHRISTIAN HOSPITAL	SUD Services	2220-7063-801.166	HealthWest	3,414.00	1 Co Board Specific Appr
EOB 7981-7982	10/19/2017	803735	5,013.71	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	2,913.71	1 Co Board Specific Appr
						2220-7333-801.184	HealthWest	2,100.00	
EOB 7940	10/19/2017	803735	2,662.50	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,662.50	1 Co Board Specific Appr
EOB 7938	10/19/2017	803735	2,988.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	2,988.00	1 Co Board Specific Appr
PRS12553-2	10/19/2017	803736	4,748.63	PIONEER RESOURCES INC	Autism Program	2220-many-801.000	HealthWest	4,748.63	1 Co Board Specific Appr
PRS12462	10/19/2017	803736	96,284.50	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	96,284.50	1 Co Board Specific Appr
EOB 7970	10/19/2017	803736	1,482.21	PIONEER RESOURCES INC	Skill building, supported employment, Rec	2220-7156-801.105	HealthWest	1,482.21	1 Co Board Specific Appr
EOB 7968-7969	10/19/2017	803736	23,717.94	PIONEER RESOURCES INC	Skill building, supported employment, Rec	2220-7156-801.103	HealthWest	866.88	1 Co Board Specific Appr
						2220-7156-801.103	HealthWest	22,851.06	
PRS12553-1	10/19/2017	803736	36,829.66	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	36,829.66	1 Co Board Specific Appr
EOB 7877	10/12/2017	803419	8,260.00	PIONEER RESOURCES INC	Skill building, supported employment, Rec	2220-7159-801.127	HealthWest	8,260.00	1 Co Board Specific Appr
PRS12538	10/19/2017	803736	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment, Rec	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 7875-7876	10/12/2017	803419	43,607.07	PIONEER RESOURCES INC	Skill building, supported employment, Rec	2220-7157-801.179	HealthWest	43,607.07	1 Co Board Specific Appr
EOB 7874,7891	10/19/2017	803737	11,294.92	PIONEER RESOURCES TRANSPORTA	Transportation for CMH clients	2220-7155-860.000	HealthWest	284.20	1 Co Board Specific Appr
						2220-7156-860.000	HealthWest	11,010.72	
PRT12597	10/12/2017	803420	231.15	PIONEER RESOURCES TRANSPORTA	Group outing transportation	2900-0000-270.041	Brookhaven	231.15	1 Co Board Specific Appr
RSTC 9/30/17 DJ	10/06/2017	803101	25.00	PNC BANK	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
100517-1	10/12/2017	803421	15,833.33	POUND BUDDIES RESCUE	09/17 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal Control	15,833.33	1 Co Board Specific Appr
79015569	10/12/2017	803422	57.84	PRAXAIR DISTRIBUTION INC	Welding Supplies	1010-0265-778.000	Michael E. Kobza Hall of Justic	57.84	5 Avoid Addl Cost
79074862	10/12/2017	803422	31.72	PRAXAIR DISTRIBUTION INC	Cylinder rent	2900-0052-747.000	Brookhaven	31.72	5 Avoid Addl Cost
RSTC 9/30/17 RV	10/06/2017	803102	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
EOB 7909	10/12/2017	803423	465.61	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	465.61	1 Co Board Specific Appr
EOB 7973	10/19/2017	803738	226.08	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	226.08	1 Co Board Specific Appr
EOB 7908	10/12/2017	803423	15.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7155-801.105	HealthWest	15.00	1 Co Board Specific Appr
EOB 7907	10/12/2017	803423	290.42	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	290.42	1 Co Board Specific Appr
EOB 7826	10/12/2017	803423	442.74	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	442.74	1 Co Board Specific Appr
10022017PAN	10/10/2017	803228	7.33	PRINCESS ANN NICHOLS	Witness: State vs KN	1010-0229-825.010	Prosecutor	7.33	8 Authoritative Order
EOB 7894	10/19/2017	803849	523.88	PROFESSIONAL MED TEAM	Ambulance Services	2220-7160-801.199	HealthWest	523.88	0 Not an Exception
17-31060	10/19/2017	803849	47.00	PROFESSIONAL MED TEAM	Professional Trasport of CC	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-31496	10/19/2017	803849	47.00	PROFESSIONAL MED TEAM	Professional transport of GK	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
17-30251	10/19/2017	803849 H	47.00	PROFESSIONAL MED TEAM	Professional transport of SW	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-30806	10/19/2017	803849 H	47.00	PROFESSIONAL MED TEAM	Professional transport of ND	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-29546	10/19/2017	803849 H	47.00	PROFESSIONAL MED TEAM	Professional transport of SY	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1612318	10/12/2017	803424	1,405.37	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	1,405.37	1 Co Board Specific Appr
1616973	10/12/2017	803424	170.94	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	170.94	1 Co Board Specific Appr
EOB 7972	10/19/2017	803739	528.75	PROFESSIONAL NURSING ASSOCIATE	Physical therapy for CMH clients	2220-7160-801.000	HealthWest	528.75	1 Co Board Specific Appr
INV1771	10/12/2017	803425	14,375.00	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	14,375.00	1 Co Board Specific Appr
8376	10/19/2017	803850 H	392.00	QONVERGE LLC	Website & Email Tasks	5810-0536-902.000	Airport	392.00	0 Not an Exception
10001589	10/19/2017	803741	1,549.00	QUAD/GRAPHICS, INC.	Oct Issue- 1/3 Page Vertical Ad	2300-0251-902.000	Accommodations Tax	1,549.00	5 Avoid Addl Cost
10001525	10/19/2017	803740	1,549.00	QUAD/GRAPHICS, INC.	1/3 Page Vertical Ad	2300-0251-902.000	Accommodations Tax	1,549.00	5 Avoid Addl Cost
RSTJ 99496	10/18/2017	803598	12.50	QUAIL MEADOW APARTMENTS	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile (	12.50	8 Authoritative Order
14517	10/19/2017	803851 H	250.00	R & B TRAILER LEASING	trailer rental for stored items	2300-0273-943.000	Accommodations Tax	100.00	0 Not an Exception
						1010-0265-943.000	Michael E. Kobza Hall of Justic	150.00	
301	10/19/2017	803852 H	145.80	R & R LANDSCAPE SUPPLIES	Landscape Supplies for New & Old Jail Ar	1010-0271-938.000	County Jail Building-Old	72.90	0 Not an Exception
						1010-0270-938.000	County Jail Building 2015	72.90	
1923	10/19/2017	803852 H	121.50	R & R LANDSCAPE SUPPLIES	Landscape Supplies for HoJ	1010-0265-938.000	Michael E. Kobza Hall of Justic	121.50	0 Not an Exception
280	10/19/2017	803852 H	145.80	R & R LANDSCAPE SUPPLIES	landscape supplies-new jail area	1010-0270-938.000	County Jail Building 2015	145.80	0 Not an Exception
11886	10/19/2017	803742	3,150.00	RA HOLMES CONSTRUCTION	Concrete foundation for art statue	2300-0251-801.000	Accommodations Tax	3,150.00	5 Avoid Addl Cost
11885	10/19/2017	803742	1,925.00	RA HOLMES CONSTRUCTION	Rotary Park Monument Base	4180-4191-974.000	Heritage Landing Developmen	1,925.00	5 Avoid Addl Cost
mileage 9/28/17	10/12/2017	803426	44.41	Rachel B Wessel	ExpReimb-Mileage 9/4-9/28/17	2220-7144-863.000	HealthWest	44.41	2 Employee Travel Reimb
JPB386839.0131	10/10/2017	803169	33.90	RACHEL MARIE BAKER	Juror 386839 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
3055235	10/19/2017	803743	151.00	RADIOMETER AMERICA INC	FY18-Autoshop Glucose/Hemoglobin R&D	2210-6413-743.000	Public Health	63.00	5 Avoid Addl Cost
						2210-6413-743.000	Public Health	63.00	
						2210-6413-743.000	Public Health	25.00	
3047494-1	10/19/2017	803743	30.00	RADIOMETER AMERICA INC	Shipping Charges	2210-6413-743.000	Public Health	30.00	5 Avoid Addl Cost
143631	10/19/2017	803853 H	459.22	RAMUNDSEN SUPERIOR HOLDINGS, L	LOSSI Securus Maintenance	1010-0351-947.100	Sheriff Jail	459.22	0 Not an Exception
RSTJ 99493	10/18/2017	803599	50.00	RANDALL COPE	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile (	50.00	8 Authoritative Order
89008	10/19/2017	803744	99.00	RAPID FIRE PROTECTION INC	fire service at clubhouse	2220-7137-931.000	HealthWest	99.00	5 Avoid Addl Cost
106534	10/12/2017	803427	720.00	RC PRODUCTIONS	Banner Hardware	5810-0536-777.000	Airport	720.00	5 Avoid Addl Cost
106532	10/12/2017	803427	135.00	RC PRODUCTIONS	Visit Muskegon Banner	2300-0251-902.000	Accommodations Tax	135.00	5 Avoid Addl Cost
2	10/12/2017	803428	1,000.00	REBECCA A HANSEN	Blue Lake caretaker services-June	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
4	10/12/2017	803428	1,000.00	REBECCA A HANSEN	Blue Lake caretaker service-Aug	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
3	10/12/2017	803428	1,000.00	REBECCA A HANSEN	Blue Lake caretaker services-July	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
5	10/12/2017	803428	1,000.00	REBECCA A HANSEN	Blue Lake caretaker services-Sept	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
1	10/12/2017	803428	1,000.00	REBECCA A HANSEN	Blue Lake caretaker services-May	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
TO-R165381	10/12/2017	803429	1,713.52	REBECCA WILBURN	#11-033-100-0012-00	7010-0000-208.000	Accounts Payable-Customer	1,713.52	7 Not AP(Payroll/Pass Through)
10/14/17	10/19/2017	803745	2,587.23	RECOVERY COOPERATIVE OF MUSKE	Recovery Center for persons with mental	2220-7158-801.116	HealthWest	2,587.23	1 Co Board Specific Appr
10/2/17	10/12/2017	803430	2,734.35	RECOVERY COOPERATIVE OF MUSKE	Recovery Center for persons with mental	2220-7158-801.116	HealthWest	2,734.35	1 Co Board Specific Appr
10/7/17	10/19/2017	803745	2,637.96	RECOVERY COOPERATIVE OF MUSKE	Recovery Center for persons with mental	2220-7158-801.116	HealthWest	2,637.96	1 Co Board Specific Appr
3670	10/19/2017	803746	722.00	RECOVERY ROAD LLC	SUD housing	2220-7063-801.166	HealthWest	722.00	9 Community Program Support
3787	10/19/2017	803746	902.50	RECOVERY ROAD LLC	SUD housing	2220-7063-801.166	HealthWest	902.50	9 Community Program Support
106870	10/19/2017	803747	19.95	RECYCLING SERVICES, INC.	FY17 Confidential Recycling	2210-many-808.130	Public Health	19.95	1 Co Board Specific Appr
95302-1	10/12/2017	803431	545.77	REDI RENTAL	Bounce house rental	2080-0691-938.000	Parks	545.77	5 Avoid Addl Cost
RSTJ 99550-9955	10/18/2017	803600	97.06	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile (	97.06	8 Authoritative Order
RAF 10.20.17	10/19/2017	803748	50.00	RELIABLE AUTO FINANCE	Employee deduction 10.20.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
237690	10/19/2017	803854 H	400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0701	5880-0591-937.000	Muskegon Area Transit System	400.00	0 Not an Exception
239592	10/19/2017	803854 H	150.00	RELIABLE TOWING SERVICE	Towing Service Unit 1106	5880-0591-937.000	Muskegon Area Transit System	150.00	0 Not an Exception
239580	10/19/2017	803854 H	150.00	RELIABLE TOWING SERVICE	Towing Service Unit 0701	5880-0591-937.000	Muskegon Area Transit System	150.00	0 Not an Exception
239581	10/19/2017	803854 H	400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0701	5880-0591-937.000	Muskegon Area Transit System	400.00	0 Not an Exception
238139	10/19/2017	803854 H	450.00	RELIABLE TOWING SERVICE	Towing Service Unit 0701	5880-0591-937.000	Muskegon Area Transit System	450.00	0 Not an Exception
17-0933	10/12/2017	803432	682.72	RELIANT PROFESSIONAL CLEANING C	Janitorial Services at Herman Ivory- Sept	5880-0591-935.000	Muskegon Area Transit System	682.72	1 Co Board Specific Appr
17-099940	10/12/2017	803432	390.00	RELIANT PROFESSIONAL CLEANING C	Window Cleaning at Oak Street	1010-0268-931.020	Oak Ave. Building	390.00	1 Co Board Specific Appr
17-0929	10/12/2017	803432	4,614.35	RELIANT PROFESSIONAL CLEANING C	Janitorial Services at County Sites 04/01/	1010-0268-935.000	Oak Ave. Building	967.63	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Buildings	3,108.00	
						2970-6494-935.000	Mental Health Buildings	538.72	
17-0932	10/19/2017	803749	817.40	RELIANT PROFESSIONAL CLEANING C	janitorial services for MCA	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
17-0987	10/12/2017	803432	500.00	RELIANT PROFESSIONAL CLEANING C	Veteran Affairs-Monthly janitorial 09/17	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
17-0931	10/12/2017	803432	6,261.31	RELIANT PROFESSIONAL CLEANING C	Janitorial Services at County Sites 04/01/	2300-0273-935.000	Accommodations Tax	1.29	1 Co Board Specific Appr
						2920-0661-935.000	Child Care Fund	508.74	

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						6340-0241-935.000	Bldg A-Johnny O. Harris	418.65	
						6340-0243-935.000	Bldg C-Treas/Equal/RoD	984.32	
						6340-0244-935.000	Bldg D-Health Dept	1,153.19	
						6340-0245-935.000	Bldg E-Jewell Bldg (formerly B	882.77	
						6340-0246-935.000	Bldg F-Veterans Center	344.76	
						6340-0247-935.000	Bldg G-Central Services	814.40	
						6340-0248-935.000	Bldg H-Stark Hall	1,153.19	
17-0930	10/12/2017	803432	6,215.80	RELIANT PROFESSIONAL CLEANING C	Janitorial Services at County Sites 04/01/17	1010-0265-935.000	Michael E. Kobza Hall of Justic	5,905.00	1 Co Board Specific Appr
						2300-0273-935.000	Accommodations Tax	310.80	
3091121062	10/12/2017	803433	472.00	RELX INC DBA LEXISNEXIS	Subscription Fees	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
3091121089	10/12/2017	803433	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription; 9/17	2610-0144-981.015	Law Library	234.85	1 Co Board Specific Appr
						2150-0230-807.000	Family Court	46.97	
						2150-0149-981.010	Family Court	187.88	
						2150-0142-981.015	Family Court	187.88	
						1010-0229-807.000	Prosecutor	704.55	
						1010-0148-981.010	Probate Court	23.48	
						1010-0131-981.010	Circuit Court	117.43	
RSTC 9/30/17 GT	10/06/2017	803103	114.42	RENEE FRANKLIN	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	114.42	8 Authoritative Order
945911	10/19/2017	803855	H 53.50	REPCO LITE PAINTS INC	Paint for Oak Street	1010-0268-931.050	Oak Ave. Building	53.50	0 Not an Exception
240-006764324	10/12/2017	803434	2,180.50	REPUBLIC SERVICES INC	FY17 Garbage Removal Services for All C	2080-0691-808.000	Parks	2,180.50	1 Co Board Specific Appr
JPB405757.0131	10/10/2017	803170	137.10	RICHARD ARTHUR FRITZ	Juror 405757 Dates 10/03/2017-10/05/2017	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
RSTJ 99567	10/18/2017	803601	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
RSTC 9/30/17 RE	10/06/2017	803104	34.61	RICHMOND MOYE	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	34.61	8 Authoritative Order
mileage 9/29/17	10/12/2017	803435	68.48	RICK VERSALLE	ExpReimb-Mileage 9/1-9/29/17	2220-7147-863.000	HealthWest	68.48	2 Employee Travel Reimb
RW9232017	10/12/2017	803436	59.57	Rillastine R Wilkins	EmpReimb: Mileage 9232017	1010-0101-863.000	Board of Commissioners	59.57	2 Employee Travel Reimb
55	10/12/2017	803437	2,080.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	780.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,300.00	
83261	10/19/2017	803856	H 1,824.00	RITE WAY PLUMBING & HEATING INC	General mechanical services (filters)	1010-0270-936.000	County Jail Building 2015	1,824.00	0 Not an Exception
9215992	10/12/2017	803438	189.00	RMS DISPOSAL INC	Waste Removal Services 09/17	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
09292017RC	10/10/2017	803229	6.33	ROBERT CARSON	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
10042017RC	10/10/2017	803230	6.33	ROBERT CARSON	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
JPB336614.0131	10/13/2017	803558	49.62	ROBERT DALE LARABEE	Juror 336614 Dates 10/10/2017-10/11/2017	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
017182	10/12/2017	803439	1,617.80	ROBERT G BUDLONG	Document Folders	1010-0215-729.000	County Clerk	1,617.80	1 Co Board Specific Appr
09302017	10/12/2017	803440	170.99	Robert M Lukens, Comm Devl Director	Exp Reimb: Mileage September	2300-0251-863.000	Accommodations Tax	170.99	2 Employee Travel Reimb
080817	10/19/2017	803750	10.50	Robert M Lukens, Comm Devl Director	ExpReimb: Travel 8/8/17	2300-0251-871.000	Accommodations Tax	10.50	2 Employee Travel Reimb
07232017	10/12/2017	803440	162.73	Robert M Lukens, Comm Devl Director	ExpReimb: WMTA Hotel Bellaire, 7/24/17	2300-0251-871.000	Accommodations Tax	162.73	2 Employee Travel Reimb
RW 10.20.17	10/19/2017	803751	50.00	ROBERT W WARNER	Employee deduction 10.20.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
09272017RM	10/06/2017	803042	7.20	ROD MCGRAW	Witness: State vs PS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTC 9/30/17 RM	10/06/2017	803105	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
JPB351651.0131	10/10/2017	803171	23.20	ROGER WILLIAM WASHBURN JR	Juror 351651 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
09262017RS	10/06/2017	803043	7.16	RONALD SANGER	Witness: State vs MLH	1010-0229-825.010	Prosecutor	7.16	8 Authoritative Order
121765C	10/19/2017	803857	H 80.00	ROSE PEST SOLUTIONS	Pest Control Services 9/22/17	5810-0536-936.000	Airport	35.00	0 Not an Exception
						5810-0539-931.050	Airport	45.00	
JPB366572.0131	10/10/2017	803172	21.06	ROSEMARY MARGARET VANDERWAL	Juror 366572 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
09212017RR	10/06/2017	803044	6.20	ROSS REYNOLDS	Witness: State vs BP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB364319.0131	10/10/2017	803173	23.20	RUSSELL RICKLAND FYAN JR	Juror 364319 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB399793.0131	10/10/2017	803174	130.68	RYAN DAVID PISZCZEK	Juror 399793 Dates 10/03/2017-10/05/2017	1010-0131-822.030	Circuit Court	25.68	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
mileage 9/26/17	10/12/2017	803441	57.78	RYAN WESTERHOUSE	ExpReimb-Mileage 9/12-9/26/17	2220-7318-863.000	HealthWest	57.78	2 Employee Travel Reimb
RSTC 9/30/17 LE	10/06/2017	803106	23.37	SALLY CREASON	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	23.37	8 Authoritative Order
EOB 20718	10/12/2017	803442	56,169.80	SALVATION ARMY TURNING PT PROG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	56,169.80	1 Co Board Specific Appr
JPB370015.0131	10/13/2017	803559	58.18	SAMANTHA MARIE DANIELSON	Juror 370015 Dates 10/10/2017-10/11/2017	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
EOB 7879-7890	10/12/2017	803443	127,023.30	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	127,023.30	1 Co Board Specific Appr
09192017SM	10/06/2017	803045	6.81	SAMUEL MARBLE	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.81	8 Authoritative Order

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JPB386711.0131	10/13/2017	803560	23.20	SAMUEL S VILLALPANDO	Juror 386711 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
mileage 9/29/17	10/12/2017	803444	54.03	Sandra L Kotecki	ExpReimb-Mileage 9/13-9/29/17	2220-7144-863.000	HealthWest	54.03	2 Employee Travel Reimb
JPB376644.0131	10/10/2017	803175	21.06	SANDRA L REISTERER	Juror 376644 Date 10/03/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
909124851	10/19/2017	803752	954.95	SANOFI PASTUER INC	Adacel®/TUBERSOL®	2210-6710-741.000	Public Health	632.28	4 Discount Not Lost
						2210-6710-741.000	Public Health	45.00	
						2210-6710-741.000	Public Health	277.67	
909039597	10/12/2017	803445	482.89	SANOFI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	482.89	4 Discount Not Lost
909160161	10/19/2017	803752	402.04	SANOFI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	402.04	4 Discount Not Lost
909133986	10/19/2017	803752	1,242.08	SANOFI PASTUER INC	Typhim Vi®	2210-6710-741.000	Public Health	1,242.08	4 Discount Not Lost
JPB340749.0131	10/10/2017	803176	35.70	SARA LAUER STURR	Juror 340749 Date 10/03/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
MILEAGE- OCT 2	10/12/2017	803446	249.72	SARAH AMANDA GROVER-VIA	ExpReimb: LB- Mileage-Flint, Detroit, Mus	5500-2550-871.000	Land Bank	29.83	2 Employee Travel Reimb
						5500-2550-863.000	Land Bank	219.89	
MILEAGE-LANSII	10/19/2017	803753	108.07	SARAH AMANDA GROVER-VIA	ExpReimb: LB-Mileage 10/5/17	5500-2553-863.000	Land Bank	108.07	2 Employee Travel Reimb
09192017SG	10/06/2017	803046	6.14	SARAH GRANDINETTE	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order
10022017SP	10/10/2017	803231	15.55	SARAH POTTER	Witness: State vs JR	1010-0229-825.010	Prosecutor	15.55	8 Authoritative Order
STPINV00042700	10/12/2017	803447	1,521.00	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring of Children; 9/17	2920-0152-802.000	Child Care Fund	1,521.00	1 Co Board Specific Appr
3670	10/12/2017	803448	1,152.00	SCHULTZ LAND & WATER CONSULTIN	Little Black Lake Dam Inspection	8010-8348-802.000	Drain Fund	1,152.00	8 Authoritative Order
10/17/17 1085 GR	10/19/2017	803754	5.17	SCOTT MCGAHAN	Refund UB Cr Bal / GRAH-001085-0000-	5910-0000-277.020	Regional Water System	5.17	7 Not AP(Payroll/Pass Through)
17U63516R82704	10/19/2017	803858	35.85	SEAN SUMMERVILLE	Reimbursement for Laptop Cases	2920-0152-729.010	Child Care Fund	23.90	0 Not an Exception
						2150-0167-729.010	Family Court	2.99	
						2150-0230-729.010	Family Court	8.96	
T298998	10/12/2017	803449	225.00	SENTINEL TECHNOLOGIES, INC.	IT Service call	2220-7703-801.000	HealthWest	225.00	0 Not an Exception
Ser 1 10.20.17	10/19/2017	803755	152.00	SERVICE 1 FEDERAL CREDIT UNION	Employee deduction 10.20.17	7040-0000-231.168	Imprest Payroll Fund	152.00	7 Not AP(Payroll/Pass Through)
4214	10/19/2017	803756	1,825.00	SERVICIOS DE ESPERANZA, LLC	Access & Visitation Grant Billing; 7/17-9/1	2151-1421-802.000	Access & Visitation Program	1,825.00	3 Personal Services by Indiv
JPB354883.0131	10/13/2017	803561	36.04	SHANNA LYNN VARELA	Juror 354883 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
09272017SMN	10/10/2017	803232	7.04	SHANNON M NYMAN	Witness: State vs LL	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order
JPB385652.0131	10/10/2017	803177	35.70	SHANNON MARIE OBRADOVICH	Juror 385652 Date 10/03/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
09222017SN	10/06/2017	803047	7.04	SHANNON NYMAN	Witness: State vs LL	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order
JPB370336.0131	10/13/2017	803562	21.06	SHARLENE RENE PANT	Juror 370336 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB338949.0131	10/13/2017	803563	21.06	SHARON KAY HOSKO	Juror 338949 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB358001.0131	10/13/2017	803564	49.62	SHEILA PAULETTE THORSEN	Juror 358001 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB330782.0131	10/13/2017	803565	82.12	SHERRI LYNN WOIROL	Juror 330782 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
10/17/17 1459 FR	10/19/2017	803757	6.07	SHERRIE MAGNUSSON	Refund UB Cr Bal / Fros-001459-0000-04	5910-0000-277.020	Regional Water System	4.20	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	1.87	
29171	10/19/2017	803859	120.00	SHORELINE METAL FABRICATORS INC	Labor and Materials to Weld 12 Locks-Jai	1010-0270-931.050	County Jail Building 2015	120.00	0 Not an Exception
29199	10/19/2017	803859	120.00	SHORELINE METAL FABRICATORS INC	Labor and Materials to Weld 12 Locks for	1010-0270-931.050	County Jail Building 2015	120.00	0 Not an Exception
09192017SB	10/06/2017	803048	6.75	SHUNDRICE BROWN	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.75	8 Authoritative Order
90-64964-MI	10/19/2017	803860	100.00	SIMS & STERN PC	Professional legal services	1010-0148-802.000	Probate Court	100.00	0 Not an Exception
A7358470-8	10/19/2017	803759	13.95	SPOK, INC.	Judges' Pagers 10/17	1010-0131-851.000	Circuit Court	13.95	1 Co Board Specific Appr
A7360993V	10/19/2017	803758	14.45	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Services	14.45	5 Avoid Addl Cost
161137	10/19/2017	803861	296.92	SPORTFISHERMAN'S CENTER INC	16' Interceptor	1200-0331-936.000	Marine Safety	296.92	0 Not an Exception
EOB 7998	10/19/2017	803760	17,294.00	ST JOHN'S HEALTH CARE PC	Health care	2220-7160-801.098	HealthWest	17,294.00	1 Co Board Specific Appr
09/30/17	10/19/2017	803761	21.04	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7066-741.000	HealthWest	21.04	1 Co Board Specific Appr
9/30/17	10/19/2017	803761	265.98	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7341-741.000	HealthWest	265.98	1 Co Board Specific Appr
EOB 7937	10/12/2017	803450	11,952.00	ST MARY'S MERCY MEDICAL CENTER	Community Inpatient	2220-7073-802.050	HealthWest	11,952.00	1 Co Board Specific Appr
09/28/17	10/12/2017	803451	700.00	STACEY CORNETT	Reflective/Clinical Supervision and Consu	2220-7328-801.000	HealthWest	700.00	1 Co Board Specific Appr
JPB368786.0131	10/13/2017	803566	75.30	STACY JO BLACKMAN	Juror 368786 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
STARR 9/17	10/12/2017	803452	5,866.80	STARR COMMONWEALTH	Board & Care; IS; 9/17	2920-0665-844.021	Child Care Fund	5,866.80	1 Co Board Specific Appr
P75353 2017	10/19/2017	803862	300.00	STATE BAR OF MICHIGAN	Amy Rebideaux State Bar Dues '17-18	2150-0142-807.000	Family Court	300.00	0 Not an Exception
P80117 2017	10/19/2017	803862	355.00	STATE BAR OF MICHIGAN	2017-2018 Bar Dues for Heather Bloomq	1010-0229-807.000	Prosecutor	355.00	0 Not an Exception

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P73542	10/19/2017	803862 H	360.00	STATE BAR OF MICHIGAN	Sandra Vanderhyde State Bar Dues '17-18	2150-0142-807.000	Family Court	360.00	0 Not an Exception
10012017MJR	10/19/2017	803862 H	325.00	STATE BAR OF MICHIGAN	2017-2018 Bar Dues for Matthew Roberts	1010-0229-807.000	Prosecutor	325.00	0 Not an Exception
10012017MEF	10/19/2017	803862 H	300.00	STATE BAR OF MICHIGAN	2017-2018 Bar Dues for Mary Farrell	1010-0229-807.000	Prosecutor	300.00	0 Not an Exception
10012017JLC	10/19/2017	803862 H	300.00	STATE BAR OF MICHIGAN	2017-2018 Bar Dues for James Corbett	1010-0229-807.000	Prosecutor	300.00	0 Not an Exception
Marietti Dues '17	10/19/2017	803862 H	300.00	STATE BAR OF MICHIGAN	Dues for Judge William C Marietti	1010-0131-807.000	Circuit Court	300.00	0 Not an Exception
P72082	10/19/2017	803862 H	325.00	STATE BAR OF MICHIGAN	Alisha Riedl State Bar Dues '17-18	2150-0142-807.000	Family Court	325.00	0 Not an Exception
P74251	10/19/2017	803862 H	325.00	STATE BAR OF MICHIGAN	2017-2018 Bar Dues for Brandon Davis	1010-0229-807.000	Prosecutor	325.00	0 Not an Exception
P57726	10/19/2017	803862 H	325.00	STATE BAR OF MICHIGAN	2017-2018 Bar Dues for Dale Hilson	1010-0229-807.000	Prosecutor	325.00	0 Not an Exception
10012017KHN	10/19/2017	803862 H	300.00	STATE BAR OF MICHIGAN	2017-2018 Bar Dues for Kathryn Norton	1010-0229-807.000	Prosecutor	300.00	0 Not an Exception
10012017SJJ	10/19/2017	803862 H	300.00	STATE BAR OF MICHIGAN	2017-2018 Bar Dues for Samantha Jonas	1010-0229-807.000	Prosecutor	300.00	0 Not an Exception
P35428	10/19/2017	803862 H	355.00	STATE BAR OF MICHIGAN	2017-2018 Bar Dues for Charles Justian	1010-0229-807.000	Prosecutor	355.00	0 Not an Exception
10012017RRM	10/19/2017	803862 H	325.00	STATE BAR OF MICHIGAN	2017-2018 Bar Dues for Rachael Mcenthil	1010-0229-807.000	Prosecutor	325.00	0 Not an Exception
RSTC 9/30/17 JP	10/06/2017	803107	60.00	STATE FARM INSURANCE	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 Authoritative Order
RSTC 9/30/17 CC	10/06/2017	803108	40.00	STATE FARM INSURANCE	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
RSTJ 99447	10/18/2017	803602	12.50	STATE FARM INSURANCE	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile C	12.50	8 Authoritative Order
Form 57C Sept 2017	10/12/2017	803470	24,209.11	STATE OF MICHIGAN	Circuit Court Pmt for Sept 2017	7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,639.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Circuit Ct State Court Fund	1,360.00	
						7010-0000-228.591	Circuit Ct Justice System Func	4,980.79	
						7010-0000-272.042	Domestic DL Clearance Fees	105.00	
						7010-0000-228.037	Crime Victims' Rts Assess-Cir	6,224.32	
						7010-0000-228.560	Electronic Filing System Fee-C	1,850.00	
						7010-0000-228.157	Juror Comp Reim Fund-Circuit	50.00	
PERIOD 9-30-17	10/12/2017	803473	7,042,623.59	STATE OF MICHIGAN	MI State Ed Tax Pd Ending 9-30-17	7010-0000-274.000	Prop Taxes-State Education T	7,042,181.59	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Tax	442.00	
#009117	10/12/2017	803459	205.00	STATE OF MICHIGAN	Elevator Certificate-990 Terrace Street	1010-0265-931.010	Michael E. Kobza Hall of Justic	205.00	5 Avoid Addl Cost
# 009116	10/12/2017	803458	205.00	STATE OF MICHIGAN	Elevator Certificate-990 Terrace Street	1010-0265-931.010	Michael E. Kobza Hall of Justic	205.00	5 Avoid Addl Cost
#037600	10/12/2017	803455	205.00	STATE OF MICHIGAN	Elevator Certificate-990 Terrace Street	1010-0265-931.010	Michael E. Kobza Hall of Justic	205.00	5 Avoid Addl Cost
Sept 2017 Notary	10/12/2017	803472	66.00	STATE OF MICHIGAN	Notary Educ and Training Fund-September	7010-0000-228.054	State Notary Fee	66.00	7 Not AP(Payroll/Pass Through)
#012909	10/12/2017	803467	185.00	STATE OF MICHIGAN	Elevator Certificate-1611 Oak Ave	1010-0268-931.010	Oak Ave. Building	185.00	5 Avoid Addl Cost
#058216	10/12/2017	803462	200.00	STATE OF MICHIGAN	Elevator Certificate-23 Walton Ave.	1010-0270-931.010	County Jail Building 2015	200.00	5 Avoid Addl Cost
JulAugSept2017	10/19/2017	803762	8,375.52	STATE OF MICHIGAN	FY17-AS400 Software Maintenance/Supp	1010-0148-947.100	Probate Court	8,375.52	1 Co Board Specific Appr
#058217	10/12/2017	803463	185.00	STATE OF MICHIGAN	Elevator Certificate-23 Walton Ave.	1010-0270-931.010	County Jail Building 2015	185.00	5 Avoid Addl Cost
#020360	10/12/2017	803454	190.00	STATE OF MICHIGAN	Elevator Certificate-133 E. Apple Ave.	6340-0242-931.010	Bldg B-Training Center	190.00	5 Avoid Addl Cost
#021989	10/12/2017	803465	195.00	STATE OF MICHIGAN	Elevator Certificate-131 E Apple Ave	6340-0248-931.010	Bldg H-Stark Hall	195.00	5 Avoid Addl Cost
#018111	10/12/2017	803456	195.00	STATE OF MICHIGAN	Elevator Certificate-990 Terrace Street	1010-0265-931.010	Michael E. Kobza Hall of Justic	195.00	5 Avoid Addl Cost
FY 2018 CNG	10/12/2017	803453	307.50	STATE OF MICHIGAN	CNG Aboveground Storage Tanks Annua	5880-0591-936.000	Muskegon Area Transit System	307.50	5 Avoid Addl Cost
RSTC 9/30/17 SJ	10/06/2017	803109	50.00	STATE OF MICHIGAN	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
Form 57 Sept 2017	10/12/2017	803471	962.99	STATE OF MICHIGAN	Fee Transmittal for Juv Ct 9/17	7010-0000-228.039	Crime Victims' Rts Assess-Juv	188.53	7 Not AP(Payroll/Pass Through)
						7010-0000-228.592	Probate Ct Justice System Fur	560.46	
						7010-0000-228.561	Electronic Filing System Fee-J	175.00	
						7010-0000-228.551	DNA Assessment Due to MSP	39.00	
#058218	10/12/2017	803464	190.00	STATE OF MICHIGAN	Elevator Certificate-23 Walton Ave.	1010-0270-931.010	County Jail Building 2015	190.00	5 Avoid Addl Cost
blr406793	10/19/2017	803764	120.00	STATE OF MICHIGAN	2017 boiler inspection	2080-0691-931.050	Parks	120.00	5 Avoid Addl Cost
#033424	10/12/2017	803466	185.00	STATE OF MICHIGAN	Elevator Certificate-165 East Apple Ave.	6340-0246-931.010	Bldg F-Veterans Center	185.00	5 Avoid Addl Cost
# 009115	10/12/2017	803457	205.00	STATE OF MICHIGAN	Elevator Certificate-990 Terrace Street	1010-0265-931.010	Michael E. Kobza Hall of Justic	205.00	5 Avoid Addl Cost
#016806	10/12/2017	803468	180.00	STATE OF MICHIGAN	Elevator Certificate-141 E. Apple Ave.	6340-0247-931.010	Bldg G-Central Services	180.00	5 Avoid Addl Cost
September 2017	10/19/2017	803763	207,827.58	STATE OF MICHIGAN	09/17-DHHS Supervised FC-In State	2920-0672-845.017	Child Care Fund	19,219.18	1 Co Board Specific Appr
						2920-0672-845.017	Child Care Fund	3,178.00	
						2920-0672-845.018	Child Care Fund	32,544.88	
						2920-0672-845.018	Child Care Fund	4,611.00	
						2920-0672-843.000	Child Care Fund	24,944.82	
						2920-0672-844.021	Child Care Fund	112,260.57	
						2920-0672-845.017	Child Care Fund	7,328.60	
						2920-0672-843.010	Child Care Fund	2,382.24	
						2920-0672-843.010	Child Care Fund	1,358.29	
#033748	10/12/2017	803469	185.00	STATE OF MICHIGAN	Elevator Certificate-155 E. Apple Ave	6340-0245-931.010	Bldg E-Jewell Bldg (formerly B	185.00	5 Avoid Addl Cost
# 026669	10/12/2017	803461	185.00	STATE OF MICHIGAN	Elevator Certificate-1470 Peck Street	2970-6494-931.010	Mental Health Buildings	185.00	5 Avoid Addl Cost
#009118	10/12/2017	803460	195.00	STATE OF MICHIGAN	Elevator Certificate-990 Terrace Street	1010-0271-931.010	County Jail Building-Old	195.00	5 Avoid Addl Cost
StofMIPA 10.20 S	10/19/2017	803766	167.60	STATE OF MICHIGAN PLAN ADMINISTRATIVE	Employee deduction 10.20.17	7040-0000-231.103	Imprest Payroll Fund	167.60	7 Not AP(Payroll/Pass Through)
STofMIPA 10.20 F	10/19/2017	803765	167.60	STATE OF MICHIGAN PLAN ADMINISTRATIVE	Employee deduction 10.20.17	7040-0000-231.103	Imprest Payroll Fund	167.60	7 Not AP(Payroll/Pass Through)

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093017	10/12/2017	803474	441.61	STATE OF MICHIGAN TREASURY	09/30/17 Qtrly Sales Tax	5810-0000-228.023	Airport	441.61	7 Not AP(Payroll/Pass Through)
JPB332700.0131	10/13/2017	803567	62.12	STEPHANIE ELIZABETH SELLS	Juror 332700 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
RSTC 9/30/17 ML	10/06/2017	803110	100.00	STEVE ADAMS	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
09192017SS	10/06/2017	803049	10.04	STEVE STOUT	Witness: State vs AG	1010-0229-825.010	Prosecutor	10.04	8 Authoritative Order
1430	10/12/2017	803475	2,004.75	STEVEN CHARLES HOWARD	Expert Witness Services	1010-0164-816.000	Public Defender	2,004.75	3 Personal Services by Indiv
413668252	10/19/2017	803863	89.35	SUPPLYWORKS	Plumbing Supplies-HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justic	89.35	0 Not an Exception
JPB401992.0131	10/13/2017	803568	53.90	SUSAN MARIE JAGNECKI	Juror 401992 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
09222017SH	10/06/2017	803050	6.28	SUSIE HUNT	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
petty cash 9/24/17	10/12/2017	803476	128.83	Suzanne Hosler	petty cash reconciliation 5/8-9/24/17	2220-7137-729.000	HealthWest	24.00	1 Co Board Specific Appr
						2220-7137-750.000	HealthWest	74.83	
						2220-7137-807.000	HealthWest	30.00	
JPB328225.0131	10/10/2017	803178	21.06	SUZANNE MARIE GRAHAM	Juror 328225 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
10022017TH	10/10/2017	803233	8.20	TAMARA HOLLADAY	Witness: State vs JGS	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
09212017TC	10/06/2017	803051	7.88	TANIESHA CARPENTER	Witness: State vs TRR	1010-0229-825.010	Prosecutor	7.88	8 Authoritative Order
RSTC 9/30/17 AT	10/06/2017	803111	50.00	TANNISHA WILLIAMS	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
10032017TM	10/10/2017	803234	6.90	TARA MUELLER	Witness: State vs VET	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
09212017TS	10/06/2017	803052	7.80	TARA SANDBERG	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
RSTJ 99532	10/18/2017	803603	20.00	TARNETTA STINSON	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile I	20.00	8 Authoritative Order
115443	10/19/2017	803767	12,973.97	TELNET WORLDWIDE	10/17 POTS Telephone Service for Count	6660-2971-851.000	Equipment Revolving	12,973.97	1 Co Board Specific Appr
TR 10.20.17	10/19/2017	803768	363.96	TENHOUTEN RINGSTROM PLLC	Employee deduction 10.20.17	7040-0000-231.168	Imprest Payroll Fund	363.96	7 Not AP(Payroll/Pass Through)
MG2S004356	10/12/2017	803477	980.00	THE ASU GROUP	WC Claims	6770-0204-911.130	Insurance	700.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	140.00	
						6770-0204-911.294	Insurance	140.00	
GLEN 9/17	10/12/2017	803478	15,233.40	THE GLEN MILLS SCHOOLS	FY17-Agency Board & Care; 9/17	2920-0665-844.021	Child Care Fund	15,233.40	1 Co Board Specific Appr
701-B	10/12/2017	803479	1,721.83	THOMAS MICHAEL PRYCHITKO	BCC Laboratory Testing Services	8010-8666-802.000	Drain Fund	1,721.83	3 Personal Services by Indiv
JPB363247.0131	10/10/2017	803179	35.70	THORIN OAKENSHIELD WOOD	Juror 363247 Date 10/03/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
MILEREIMBURSE	10/12/2017	803480	92.13	TIMOTHY BURGESS	ExpReimb: LB- Mileage 10-2-17	5500-2550-863.000	Land Bank	92.13	2 Employee Travel Reimb
JPB371019.0131	10/10/2017	803180	25.68	TIMOTHY GERALD HICKS	Juror 371019 Date 10/03/2017	1010-0131-822.030	Circuit Court	25.68	8 Authoritative Order
JPB318893.0131	10/13/2017	803569	82.12	TIMOTHY JOHN REILEY	Juror 318893 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
T. LaVigne Meal F	10/12/2017	803481	12.92	TIMOTHY LAVIGNE	ExpReimb: Travel 09/28/17	1010-0351-866.000	Sheriff Jail	12.92	2 Employee Travel Reimb
JPB312439.0131	10/13/2017	803570	21.06	TIMOTHY ROBERT CODDINGTON	Juror 312439 Date 10/11/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB409754.0131	10/13/2017	803571	75.30	TIMOTHY WAYNE CORRADIN	Juror 409754 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
1710-42	10/19/2017	803769	13,873.29	TITLE CHECK LLC	FY18-Contractor for Tax Reversion Title	5110-1015-801.000	Tax Forfeitures	13,873.29	1 Co Board Specific Appr
RSTC 9/30/17 AC	10/06/2017	803112	50.00	TJ THOMAS	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB325876.0131	10/10/2017	803181	21.06	TONNA MARIE BECKER	Juror 325876 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
09262017TH	10/06/2017	803053	6.59	TONY HINER	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.59	8 Authoritative Order
JPB365484.0131	10/13/2017	803572	33.90	TONYA MARIE LAMB	Juror 365484 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
09272017TS	10/06/2017	803054	6.55	TONYA SLAGER	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.55	8 Authoritative Order
79805	10/19/2017	803864	722.75	TOP LINE EQUIPMENT INC	Dryer Service Call and Parts	5920-5030-778.000	Wastewater Management Ope	97.75	0 Not an Exception
						5920-5030-936.000	Wastewater Management Ope	625.00	
7100294	10/12/2017	803482	1,431.00	TRACE ANALYTICAL LABORATORIES I	FY17 Water Sample Analysis-SEPT 17	2210-0000-273.002	Public Health	1,431.00	1 Co Board Specific Appr
7100357	10/19/2017	803770	23.00	TRACE ANALYTICAL LABORATORIES I	Lead and Copper Samples	5910-0552-823.010	Regional Water System	23.00	5 Avoid Addl Cost
003-1725	10/19/2017	803865	705.00	TRACKER, A DIVISION OF C2, LLC	1/4 Subscription Fee 11-15-17 thru 2-15-1	1010-0253-807.000	Treasurer	705.00	0 Not an Exception
JPB371694.0131	10/13/2017	803573	21.06	TRACY ELIZABETH CROSS	Juror 371694 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
10022017TS	10/10/2017	803235	6.09	TRACY SAIN	Witness: State vs ADJ	1010-0229-825.010	Prosecutor	6.09	8 Authoritative Order
100117	10/12/2017	803483	110.00	TRAVEL-AD-SERVICE	Brochure distribution	2300-0251-902.000	Accommodations Tax	110.00	5 Avoid Addl Cost
S 113001	10/19/2017	803771	671.77	TRI-CITY OIL COMPANY INC	15 W 40 Oil for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	671.77	5 Avoid Addl Cost
S 113002	10/19/2017	803771	1,310.10	TRI-CITY OIL COMPANY INC	Transmission Fluid for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	1,310.10	5 Avoid Addl Cost
S 113003	10/19/2017	803771	397.10	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	397.10	5 Avoid Addl Cost
278814	10/12/2017	803484	216.00	TROPHY HOUSE	Blankets	2300-0251-902.000	Accommodations Tax	216.00	5 Avoid Addl Cost

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278896	10/12/2017	803484	420.25	TROPHY HOUSE	Lanyards, bulldog clips	2300-0251-902.000	Accommodations Tax	420.25	5 Avoid Addl Cost
118	10/12/2017	803485	12,000.00	TRUENORTH COMMUNITY SERVICES	Transition Program Costs; 9/17	2920-1432-802.000	Child Care Fund	12,000.00	1 Co Board Specific Appr
JPB267600.0131	10/10/2017	803182	137.10	TUDOR MAKARY DIXON	Juror 267600 Dates 10/03/2017-10/05/20	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
EOB 7910-7926, r	10/12/2017	803486	229,023.27	TURNING LEAF	Room & board, Personal care, Supervisor	2220-7160-801.000	HealthWest	3,477.50	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	45,930.39	
						2220-7348-801.000	HealthWest	179,615.38	
10032017TC	10/10/2017	803236	10.13	TYLER CUMMINGS	Witness: State vs BH	1010-0229-825.010	Prosecutor	10.13	8 Authoritative Order
025-198509	10/19/2017	803866 H	7,082.00	TYLER TECHNOLOGIES	FY18-Software Maintenance/Support	2560-2360-947.000	Deeds Automation Fund	7,082.00	0 Not an Exception
USDofE 10.20.17	10/19/2017	803772	223.47	U.S. DEPARTMENT OF EDUCATION	Employee deduction 10.20.17	7040-0000-231.166	Imprest Payroll Fund	223.47	7 Not AP(Payroll/Pass Through)
UST 10.20.17	10/19/2017	803773	100.00	UNITED STATES TREASURY	Employee deduction 10.20.17	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UW 10.20.17	10/19/2017	803774	1,427.46	UNITED WAY OF THE LAKESHORE	Employee deductions 10.20.17	7040-0000-231.140	Imprest Payroll Fund	1,427.46	7 Not AP(Payroll/Pass Through)
341482495	10/19/2017	803775	2,801.63	US BANK NATIONAL ASSOCIATION	FY18 Copier Lease Agreement	1010-many-942.000	District Court	201.32	1 Co Board Specific Appr
						1010-0148-942.000	Probate Court	82.78	
						1010-0151-942.000	State Probation	76.18	
						1010-0201-942.000	Accounting	58.71	
						1010-0216-942.000	Circuit Court Records	82.78	
						1010-0225-942.000	Equalization	120.21	
						1010-0226-942.000	Human Resources	124.74	
						1010-0229-942.000	Prosecutor	200.70	
						1010-0253-942.000	Treasurer	64.88	
						1010-0292-942.000	Law Library	23.50	
						1010-0301-942.000	Sheriff Operations	87.45	
						1010-0305-942.000	Sheriff Administration	87.45	
						2150-many-942.000	Family Court	186.90	
						2220-7705-942.000	HealthWest	1,022.23	
						2300-0251-942.000	Accommodations Tax	69.92	
						2920-0662-942.000	Child Care Fund	64.88	
						5710-0520-942.000	Solid Waste Management	93.51	
						5880-0587-942.000	Muskegon Area Transit System	153.49	
TO-R165278	10/12/2017	803487	65.00	VAL SARGENT	#26-185-101-0005-00	7010-0000-208.000	Accounts Payable-Customer	65.00	7 Not AP(Payroll/Pass Through)
JPB366057.0131	10/13/2017	803574	21.06	VALERIE DOREEN ANDERSON	Juror 366057 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTC 9/30/17 RV	10/06/2017	803113	25.00	VERIZON	Circuit Court Restitution: 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
9793951391	10/19/2017	803776	80.02	VERIZON WIRELESS	Telephone service 9/5/17-10/4/17	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9793695673	10/19/2017	803777	406.63	VERIZON WIRELESS	FY 18 Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	406.63	1 Co Board Specific Appr
9793321192	10/12/2017	803488	10.98	VERIZON WIRELESS	FY17-Cellular phone service	2220-many-851.000	HealthWest	10.98	1 Co Board Specific Appr
9793304846	10/19/2017	803778	3,387.38	VERIZON WIRELESS	FY 18 Cellular Service State Plan	1010-0101-851.000	Board of Commissioners	288.08	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	252.07	
						1010-0136-851.000	District Court	252.07	
						1010-0164-851.000	Public Defender	504.14	
						1010-0171-851.000	Administration	252.07	
						1010-0201-851.000	Accounting	36.01	
						1010-0215-851.000	County Clerk	72.02	
						1010-0225-851.000	Equalization	72.02	
						1010-0226-851.000	Human Resources	36.01	
						1010-0229-851.000	Prosecutor	36.01	
						1010-0265-851.000	Michael E. Kobza Hall of Justic	2.76	
						1010-0301-851.000	Sheriff Operations	0.27	
						1010-0351-851.000	Sheriff Jail	36.01	
						1190-0427-851.000	Emergency Services	5.82	
						2080-0691-851.000	Parks	36.01	
						2150-many-851.000	Family Court	736.42	
						2210-6100-851.000	Public Health	149.08	
						2800-0232-851.000	Crime Victims' Rights	180.05	
						2900-0050-851.000	Brookhaven	28.34	
						2920-0152-851.000	Child Care Fund	297.66	
						5810-0536-851.000	Airport	6.43	
						6680-0228-851.000	Information Technology Servic	108.03	
10032017VS	10/10/2017	803237	7.18	VERNONELL SMITH	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.18	8 Authoritative Order

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BrogeOct2017	10/16/2017	803581	1,400.00	VICKI BROGE	FY18-Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
153909	10/12/2017	803489	6,701.60	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection-HoJ	1010-0271-936.000	County Jail Building-Old	3,350.80	5 Avoid Addl Cost
						1010-0265-936.000	Michael E. Kobza Hall of Justic	3,350.80	
154232	10/12/2017	803489	580.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection-Mat	5880-0591-936.000	Muskegon Area Transit System	580.00	5 Avoid Addl Cost
153814	10/12/2017	803489	448.75	VIDEO-TECH-TRONICS INC	Service Call on HoJ power supply not wor	1010-0265-936.000	Michael E. Kobza Hall of Justic	448.75	5 Avoid Addl Cost
154225	10/12/2017	803489	935.40	VIDEO-TECH-TRONICS INC	Service call to reprogram resident guard k	2900-0072-936.000	Brookhaven	935.40	5 Avoid Addl Cost
154223	10/12/2017	803489	903.30	VIDEO-TECH-TRONICS INC	Service for Admin hall mag lock	2900-0072-936.000	Brookhaven	903.30	5 Avoid Addl Cost
154224	10/12/2017	803489	295.00	VIDEO-TECH-TRONICS INC	Wander Guard monthly installment	2900-0052-976.000	Brookhaven	295.00	1 Co Board Specific Appr
153769	10/12/2017	803489	739.80	VIDEO-TECH-TRONICS INC	Color dye for badge printer	2220-7705-729.010	HealthWest	739.80	5 Avoid Addl Cost
JPB335780.0131	10/13/2017	803575	82.12	VIKKI LYNN SHONKWILER	Juror 335780 Dates 10/10/2017-10/11/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB302031.0131	10/10/2017	803183	33.90	VIRJEAN LOU MCCOLLOM	Juror 302031 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
I-23964	10/12/2017	803490	9,683.40	VISTA MARIA	FY17-Board & Care; HV; 9/17	2920-0665-844.021	Child Care Fund	9,683.40	1 Co Board Specific Appr
I-23907	10/12/2017	803490	10,006.18	VISTA MARIA	FY17-Board & Care; HV; 8/17	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
031900	10/19/2017	803867 H	84.75	WASSERMAN'S FLOWERS & GIFTS	Funeral Flowers	7010-0000-270.015	Sheriff employee pop money	84.75	0 Not an Exception
0000438433	10/19/2017	803868 H	986.95	WATKINS PHARMACY & SURGICAL SU	Medical Supplies	2210-6413-743.000	Public Health	986.95	0 Not an Exception
0000438824	10/19/2017	803868 H	48.60	WATKINS PHARMACY & SURGICAL SU	Medical Supplies	2210-6413-743.000	Public Health	48.60	0 Not an Exception
0000438823	10/19/2017	803868 H	1,129.20	WATKINS PHARMACY & SURGICAL SU	Medical Supplies	2210-6413-743.000	Public Health	826.20	0 Not an Exception
						2210-6413-743.000	Public Health	303.00	
0000438261	10/19/2017	803868 H	269.30	WATKINS PHARMACY & SURGICAL SU	Medical Supplies	2210-6413-743.000	Public Health	269.30	0 Not an Exception
092017-updated	10/12/2017	803491	20,128.71	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	20,128.71	1 Co Board Specific Appr
EOB 20779	10/12/2017	803491	14,897.24	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,897.24	1 Co Board Specific Appr
EOB 20726	10/12/2017	803491	1,115.50	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,115.50	1 Co Board Specific Appr
81807	10/12/2017	803491	677.34	WEDGWOOD CHRISTIAN SERVICES	FY17 Board & Care; JJ; 9/17	2920-0665-844.021	Child Care Fund	677.34	1 Co Board Specific Appr
81772	10/12/2017	803491	8,787.30	WEDGWOOD CHRISTIAN SERVICES	FY17 Board & Care; FG; 9/17	2920-0665-844.021	Child Care Fund	8,787.30	1 Co Board Specific Appr
81775	10/12/2017	803491	1,369.14	WEDGWOOD CHRISTIAN SERVICES	FY17 Board & Care; DO; 9/17	2920-0665-844.021	Child Care Fund	1,369.14	1 Co Board Specific Appr
EOB 20721	10/12/2017	803491	439.50	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	439.50	1 Co Board Specific Appr
81774	10/12/2017	803491	6,845.70	WEDGWOOD CHRISTIAN SERVICES	FY17 Board & Care; AT; 9/17	2920-0665-844.021	Child Care Fund	6,845.70	1 Co Board Specific Appr
9/30/17	10/12/2017	803491	1,056.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,056.00	1 Co Board Specific Appr
81776	10/12/2017	803491	9,683.40	WEDGWOOD CHRISTIAN SERVICES	FY17 Board & Care; SM; 9/17	2920-0665-844.021	Child Care Fund	9,683.40	1 Co Board Specific Appr
81773	10/12/2017	803491	6,096.06	WEDGWOOD CHRISTIAN SERVICES	FY17 Board & Care; AM; 9/17	2920-0665-844.021	Child Care Fund	6,096.06	1 Co Board Specific Appr
JPB409222.0131	10/13/2017	803576	21.06	WENDY LYNN MILLER	Juror 409222 Date 10/10/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB256026.0131	10/10/2017	803184	130.68	WENDY RENEE LITTLE	Juror 256026 Dates 10/03/2017-10/05/20	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
3018749	10/12/2017	803492	155.83	WESCO INC	FY17-Propane for Pioneer, Meinert, and E	2080-0691-922.000	Parks	155.83	5 Avoid Addl Cost
JPB401833.0131	10/10/2017	803185	23.20	WESLEY ALAN GRIFFES	Juror 401833 Date 10/03/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB406781.0131	10/10/2017	803186	137.10	WESLEY ELMER STRAIT	Juror 406781 Dates 10/03/2017-10/05/20	1010-0131-822.030	Circuit Court	32.10	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
9886	10/19/2017	803869 H	742.98	WEST COAST INTERIORS	Carpet for 3rd fl west end office-Oak Stre	1010-0268-931.050	Oak Ave. Building	742.98	0 Not an Exception
9884	10/19/2017	803869 H	3,830.85	WEST COAST INTERIORS	Replace carpet tiles in Family Court	1010-0265-931.050	Michael E. Kobza Hall of Justic	3,830.85	0 Not an Exception
836917081	10/19/2017	803870 H	623.81	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	623.81	0 Not an Exception
836922254	10/19/2017	803870 H	204.83	WEST GROUP	Subscription Product	1010-0136-981.010	District Court	204.83	0 Not an Exception
836740558	10/19/2017	803779	231.75	WEST GROUP	Clear Investigations Advanced	2150-0142-802.000	Family Court	231.75	1 Co Board Specific Appr
88711	10/19/2017	803780	672.50	WEST MICHIGAN AERIAL LLC	Annual svc insp de-ice truck	5810-0536-818.000	Airport	672.50	3 Personal Services by Indiv
WMES 10.20.17	10/19/2017	803781	247.58	WEST MICHIGAN EMERGENCY SERVIE	Employee deduction 10.20.17	7040-0000-231.168	Imprest Payroll Fund	247.58	7 Not AP(Payroll/Pass Through)
30608	10/12/2017	803493	29.20	WEST MICHIGAN PROCESS SERVICE	Indigent-Processor	1010-0136-801.000	District Court	29.20	8 Authoritative Order
RSTJ 99563-9962	10/18/2017	803604	10.00	WEST MICHIGAN RISK MANAGEMENT	Juvenile Court Restitution; 10/14/2017	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 Authoritative Order
SEPT 2017	10/19/2017	803871 H	45.25	WEST SHORE PROFESSIONAL PHARM	TB PRESCRIPTIONS	2210-6311-741.000	Public Health	45.25	0 Not an Exception
RSTC 9/30/17 KM	10/06/2017	803114	200.00	WESTERN MI CHRISTIAN HIGH SCHO	Circuit Court Restitution; 9/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
EOB 20878	10/19/2017	803782	1,335.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	HealthWest	1,335.00	1 Co Board Specific Appr
EOB 20809	10/19/2017	803782	348.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	HealthWest	348.00	1 Co Board Specific Appr
1068	10/19/2017	803872 H	317.66	WHEELER CREATIVE STUDIOS	Replacement Ads for Hackley	5880-0587-902.100	Muskegon Area Transit System	317.66	0 Not an Exception
3591	10/19/2017	803873 H	245.00	WHITE LAKE AREA CHAMBER OF COM	2017 Membership Dues 10/17-9/18	5810-0536-807.000	Airport	245.00	0 Not an Exception
261587	10/19/2017	803874 H	9,200.00	WHITE LAKE NURSERY	31hp Kaw 60" turbo force deck toro z ma	2080-0691-977.000	Parks	9,200.00	0 Not an Exception
09292017	10/19/2017	803875 H	54.80	WHITE PINE LEGAL SERVICES INC	Indigent Fees #17145041GZ	1010-0136-801.000	District Court	54.80	0 Not an Exception
00496653	10/12/2017	803494	80.25	WHITEWATER VALLEY PUBLISHING C	Ad; 17001863NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
9302017	10/12/2017	803494	1,021.46	WHITEWATER VALLEY PUBLISHING C	Pierson Swamp	8010-8432-902.000	Drain Fund	1,021.46	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 10/06/2017 TO 10/19/2017

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
00224914	10/19/2017	803876 H	313.78	WIDMER TIME RECORDER COMPANY	Repair an Electric Seal Embosser	1010-0136-729.000	District Court	313.78	0 Not an Exception
JPB397474.0131	10/10/2017	803187	130.68	WILLIAM EDWARD LEDERER	Juror 397474 Dates 10/03/2017-10/05/2017	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
10042017WQ	10/10/2017	803238	7.98	WILLIAM QUINTERO	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.98	8 Authoritative Order
56108	10/19/2017	803783	444.00	WILLIAMS HUGHES LAW OFFICES PLL	Legal Services for September 2017	1010-0226-829.000	Human Resources	444.00	1 Co Board Specific Appr
September 2017	10/19/2017	803783	32,396.44	WILLIAMS HUGHES LAW OFFICES PLL	Corporate Counsel-September 2017	1010-0210-829.000	Corporate Counsel	24,591.94	1 Co Board Specific Appr
						1060-6720-829.000	Senior Millage Fund	185.00	
						2220-7705-829.000	HealthWest	2,050.50	
						2900-0050-829.000	Brookhaven	269.50	
						2920-0662-829.000	Child Care Fund	94.50	
						2930-8940-829.000	Veterans Affairs Dept	30.00	
						5710-0520-829.000	Solid Waste Management	305.25	
						5710-0526-829.000	Solid Waste Management	1,573.00	
						5810-0536-829.000	Airport	414.50	
						5910-0546-829.000	Regional Water System	157.25	
						5910-0552-829.000	Regional Water System	157.25	
						5920-5040-829.000	Wastewater Management Ope	2,512.25	
						8410-8667-829.000	Lake Level Fund	55.50	
78000	10/19/2017	803877 H	49.46	WITT BUICK INC.	Service on FM Truck #3	1010-0265-760.000	Michael E. Kobza Hall of Justic	49.46	0 Not an Exception
80668	10/19/2017	803877 H	1,035.83	WITT BUICK INC.	Service on Fleet Car # 38-Brakes	1010-0297-937.000	Vehicle Pool	1,035.83	0 Not an Exception
80934	10/19/2017	803877 H	1,144.50	WITT BUICK INC.	Service on Fleet Car #24	1010-0297-760.000	Vehicle Pool	16.80	0 Not an Exception
						1010-0297-937.000	Vehicle Pool	1,127.70	
80922	10/19/2017	803877 H	1,197.81	WITT BUICK INC.	Service on Fleet Car #10	1010-0297-760.000	Vehicle Pool	64.46	0 Not an Exception
						1010-0297-937.000	Vehicle Pool	1,133.35	
81125	10/19/2017	803877 H	980.52	WITT BUICK INC.	Service on FM Truck- #1	1010-0265-937.000	Michael E. Kobza Hall of Justic	980.52	0 Not an Exception
76224	10/19/2017	803877 H	1,497.63	WITT BUICK INC.	Service on FM Truck #1	1010-0265-937.000	Michael E. Kobza Hall of Justic	1,497.63	0 Not an Exception
79405	10/19/2017	803877 H	43.00	WITT BUICK INC.	Service on Fleet Car #30- Oil Change	1010-0297-760.000	Vehicle Pool	43.00	0 Not an Exception
80499	10/19/2017	803877 H	530.50	WITT BUICK INC.	Service on Fleet Car #30	1010-0297-937.000	Vehicle Pool	530.50	0 Not an Exception
81136	10/19/2017	803877 H	422.67	WITT BUICK INC.	Service on Fleet Car #10-Rear Struts	1010-0297-937.000	Vehicle Pool	422.67	0 Not an Exception
80933	10/19/2017	803877 H	587.82	WITT BUICK INC.	Service on FM Truck #13	1010-0265-937.000	Michael E. Kobza Hall of Justic	587.82	0 Not an Exception
80702	10/19/2017	803877 H	562.26	WITT BUICK INC.	Service on FM Truck 13	1010-0265-760.000	Michael E. Kobza Hall of Justic	20.46	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hall of Justic	541.80	
Woodward 9/17	10/19/2017	803784	4,302.90	WOODWARD YOUTH CORPORATION	Board & Care; GR; 9/17	2920-0665-844.021	Child Care Fund	4,302.90	1 Co Board Specific Appr
164449	10/19/2017	803785	193.00	WORKPLACE HEALTH	Pre Employment Exam/Fit for Duty	6770-0204-835.010	Insurance	98.00	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	95.00	
163018	10/12/2017	803495	80.00	WORKPLACE HEALTH	DOT random drug test	5810-0536-958.000	Airport	80.00	1 Co Board Specific Appr
164208	10/19/2017	803785	62.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130	Insurance	62.00	1 Co Board Specific Appr
163895	10/19/2017	803785	98.00	WORKPLACE HEALTH	Pre Employment Exams	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
158606	10/19/2017	803785	80.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit System	80.00	1 Co Board Specific Appr
163890	10/19/2017	803785	228.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	228.00	1 Co Board Specific Appr
163800	10/19/2017	803785	31.00	WORKPLACE HEALTH	Pre Employment Exam	2900-0050-802.000	Brookhaven	31.00	1 Co Board Specific Appr
164564	10/19/2017	803785	165.00	WORKPLACE HEALTH	Pre Employment Exams	2900-0050-802.000	Brookhaven	165.00	1 Co Board Specific Appr
164669	10/19/2017	803785	62.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.223	Insurance	31.00	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	31.00	
JPB376639.0131	10/13/2017	803577	107.80	YUMIKO CHRISTINE STONEHOCKER	Juror 376639 Dates 10/10/2017-10/11/2017	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
JPB401885.0131	10/13/2017	803578	49.62	YVETTE MONAE BROWN	Juror 401885 Dates 10/10/2017-10/11/2017	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
09272017ZH	10/10/2017	803239	6.17	ZEBARA HUMPHREY	Witness: State vs RCR	1010-0229-825.010	Prosecutor	6.17	8 Authoritative Order
GRAND TOTAL:			11,152,985.81					11,152,985.81	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 09/01/2017 TO 09/30/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00069711	09/11/2017	20.57	#21 BRAVO LANSING	JR-MDHHS Meetings, Lansing	2220-7705-871.000	HealthWest	20.57
TXN00070464	09/26/2017	27.26	#21 BRAVO LANSING	KJ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	27.26
TXN00070455	09/26/2017	29.22	#21 BRAVO LANSING	BM-SUD Conference, Lansing	2220-7066-871.000	HealthWest	27.00
					1010-0000-066.000	Due from Employees	2.22
TXN00070494	09/26/2017	15.00	#4540 ESKENAZI GARAGE	LF-Client Visit, Indiana	2220-7322-871.000	HealthWest	15.00
TXN00070582	09/27/2017	7.00	#4540 ESKENAZI GARAGE	LF-Client Visit, Indiana	2220-7322-871.000	HealthWest	7.00
TXN00069553	09/06/2017	15.80	180 AUTO VALUE SOUTH M	KM-Bus Bulbs (Stock)	5880-0591-775.000	Muskegon Area Transit	15.80
TXN00070215	09/21/2017	199.95	180 AUTO VALUE SOUTH M	KM-Bearing Installer	5880-0597-775.000	Muskegon Area Transit	199.95
TXN00069797	09/12/2017	13.83	180 AUTO VALUE SOUTH M	KM-Fuses/ Holders Unit 0904	5880-0591-775.000	Muskegon Area Transit	13.83
TXN00070259	09/21/2017	50.34	180 AUTO VALUE SOUTH M	KM-Drain Pans (Shop)	5880-0591-775.000	Muskegon Area Transit	50.34
TXN00069961	09/14/2017	94.92	180 AUTO VALUE SOUTH M	KM-Brake Pads Unit 0302	5880-0591-775.000	Muskegon Area Transit	94.92
TXN00069864	09/13/2017	307.37	180 AUTO VALUE SOUTH M	KM-Brake Pads/Rotors Unit 1312	5880-0591-775.000	Muskegon Area Transit	307.37
TXN00070718	09/29/2017	68.38	180 AUTO VALUE SOUTH M	KM-Instant Gasket (Shop)	5880-0591-775.000	Muskegon Area Transit	68.38
TXN00069612	09/07/2017	13.98	180 AUTO VALUE SOUTH M	KM-Grease Gun End	5880-0591-775.000	Muskegon Area Transit	13.98
TXN00070165	09/20/2017	85.99	180 AUTO VALUE SOUTH M	KM-Slide Hammer (Shop)	5880-0597-775.000	Muskegon Area Transit	85.99
TXN00069644	09/08/2017	31.90	180 AUTO VALUE SOUTH M	KM-Bus Bulbs	5880-0591-775.000	Muskegon Area Transit	31.90
TXN00069523	09/04/2017	286.03	180 AUTO VALUE SOUTH M	KM-Tie Rod Ends/Ball Joints Unit 1104	5880-0591-775.000	Muskegon Area Transit	286.03
TXN00069508	09/04/2017	13.38	180 AUTO VALUE SOUTH M	KM-Grease Fittings	5880-0591-775.000	Muskegon Area Transit	13.38
TXN00070538	09/27/2017	6.62	180 AUTO VALUE SOUTH M	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	6.62
TXN00069591	09/07/2017	36.99	180 AUTO VALUE SOUTH M	KM-Grease Gun Hose	5880-0591-775.000	Muskegon Area Transit	36.99
TXN00069576	09/07/2017	31.90	180 AUTO VALUE SOUTH M	KM-Bus Bulbs (Stock)	5880-0591-775.000	Muskegon Area Transit	31.90
TXN00070723	09/29/2017	41.80	4960 ALL PHASE	JB-Relay/Base/Clip	5810-0536-777.000	Airport	41.80
TXN00069974	09/15/2017	493.87	4960 ALL PHASE	KM-Building Light Bulbs	5880-0591-776.000	Muskegon Area Transit	493.87
TXN00069497	09/04/2017	40.73	4INKJETS	JC-Compatible PG135 Ink Cartridge	2210-6202-729.000	Public Health	40.73
TXN00070445	09/26/2017	21.50	5711 MT PLEASANT - 210	SM-TF-CBT Training, Mt. Pleasant	2220-7701-871.000	HealthWest	21.50
TXN00070493	09/26/2017	15.00	A & A HYDRAULIC REPAIR	AF-Handle Replacement	5920-5020-771.000	Wastewater Manageme	15.00
TXN00070744	09/29/2017	199.00	AANAC	AH-Membership for Aadns	2900-0072-807.000	Brookhaven	199.00
TXN00070318	09/22/2017	216.00	ABILITY NETWORK INC AB	KS-Medicare Claims/Remits	2900-0050-807.000	Brookhaven	216.00
TXN00069766	09/12/2017	30.00	ADEMA ALTERNATOR & STA	DB-Misc Cables	5920-5050-778.000	Wastewater Manageme	30.00
TXN00069600	09/07/2017	168.50	ADEMA ALTERNATOR & STA	TC-Alternator	5920-5030-778.000	Wastewater Manageme	168.50
TXN00070408	09/25/2017	52.99	ADOBE	CR-Creative Cloud	2220-7068-947.000	HealthWest	52.99
TXN00069565	09/06/2017	52.99	ADOBE CREATIVE CLOUD	CR-Creative Cloud	2220-7068-947.000	HealthWest	52.99
TXN00069621	09/08/2017	9.70	ADOBE IN AND OUT - LEO	TL-Meal Training	1010-0350-957.000	Correction Officer Traini	9.70
TXN00069622	09/08/2017	10.49	ADOBE IN AND OUT - LEO	CS-Meal Training	1010-0350-957.000	Correction Officer Traini	10.49
TXN00069623	09/08/2017	9.43	ADOBE IN AND OUT - LEO	TL-Meal Training	1010-0350-957.000	Correction Officer Traini	9.43
TXN00069632	09/08/2017	11.08	ADOBE IN AND OUT - LEO	TJB-Meal Training	1010-0350-957.000	Correction Officer Traini	11.08
TXN00069650	09/08/2017	9.75	ADOBE IN AND OUT - LEO	MN-Meal Training	1010-0350-957.000	Correction Officer Traini	9.75
TXN00069653	09/08/2017	10.87	ADOBE IN AND OUT - LEO	TL-Meal Training	1010-0350-957.000	Correction Officer Traini	10.87
TXN00070702	09/29/2017	74.97	ADVANCE AUTO PARTS #84	JH-Oil	2080-0691-936.000	Parks	74.97
TXN00069663	09/08/2017	33.98	AGARDS LAWN AND GARDEN	KM-Lawn Mower Blades	5880-0591-777.000	Muskegon Area Transit	33.98
TXN00070431	09/25/2017	8.00	AGARDS LAWN AND GARDEN	KC-Sharpen a Chainsaw Chain	2080-0691-936.000	Parks	8.00
TXN00069684	09/11/2017	304.51	AGILE SAFETY LLC	SB-Safety Equipment	5920-5040-746.000	Wastewater Manageme	304.51
TXN00070400	09/25/2017	35.82	AIR-CAIRE	RM-Adult Wipes SM	2220-7160-743.010	HealthWest	35.82
TXN00070738	09/29/2017	184.64	AIR-CAIRE	TN-Sensor Floor Mat Pad JG	2220-7160-743.010	HealthWest	184.64
TXN00069807	09/12/2017	25.07	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Manageme	25.07
TXN00069782	09/12/2017	38.25	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Manageme	38.25
TXN00070684	09/29/2017	169.74	AIRGASS NORTH	TR-Cylinder Rentals	5920-5020-945.000	Wastewater Manageme	169.74

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BANK02- PURCHASE DATE FROM 09/01/2017 TO 09/30/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00069863	09/13/2017	24.94	ALDI 67008	MP-AR Due M Pfenning	1010-0000-066.000	Due from Employees	24.94
TXN00069451	09/01/2017	51.72	ALDI 67008	MP-Labor Day Party/Smoothies for TA	2900-0082-747.000	Brookhaven	51.72
TXN00070430	09/25/2017	1,102.90	ALTA CONSTRUCTION EQ	DJ-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	858.31
				DJ-Filters	5920-5050-760.000	Wastewater Manageme	244.59
TXN00069433	09/01/2017	26.96	AMAZON MKTPLACE PMTS	HS Office Supplies	1010-0148-729.000	Probate Court	26.96
TXN00069422	09/01/2017	37.69	AMAZON MKTPLACE PMTS	EI-Modular Plug Crimp Tool	5920-5040-746.050	Wastewater Manageme	37.69
TXN00069606	09/07/2017	55.93	AMAZON MKTPLACE PMTS	WW-Cash Drawer FPR Traffic	1010-0136-729.000	District Court	55.93
TXN00070075	09/18/2017	427.25	AMAZON MKTPLACE PMTS	TC-Bird Repeller & Covers	5920-5030-778.000	Wastewater Manageme	427.25
TXN00070069	09/18/2017	64.23	AMAZON MKTPLACE PMTS	JPH-Sercurity Monitor Stand for Pioneer	2080-0691-747.000	Parks	64.23
TXN00070057	09/18/2017	26.40	AMAZON MKTPLACE PMTS	KK-Drawer Cart	2920-0662-729.010	Child Care Fund	26.40
TXN00070099	09/18/2017	13.49	AMAZON MKTPLACE PMTS	JPH-Face Paint for Halloween Harvest	2080-0691-747.000	Parks	13.49
TXN00070510	09/27/2017	17.99	AMAZON MKTPLACE PMTS	SS-Punch Down Tool	2920-0152-729.010	Child Care Fund	4.37
					2150-0142-729.010	Family Court	9.51
					2150-0146-729.000	Family Court	0.45
					2150-0149-729.010	Family Court	2.06
					2150-0166-729.000	Family Court	0.18
					2150-0230-729.010	Family Court	0.99
					1010-0131-729.010	Circuit Court	0.18
					1010-0132-729.000	Circuit Court Collections	0.25
TXN00070475	09/26/2017	67.94	AMAZON MKTPLACE PMTS	LM-Wireless Mice for VS Laptops	2800-0232-729.000	Crime Victims' Rights	67.94
TXN00070127	09/19/2017	22.97	AMAZON MKTPLACE PMTS	RF-Decibel Meter for Courtroom	1010-0136-729.000	District Court	22.97
TXN00070117	09/19/2017	42.98	AMAZON MKTPLACE PMTS	RF-USB Drives	1010-0301-747.010	Sheriff Operations	42.98
TXN00069678	09/11/2017	1,397.50	AMAZON MKTPLACE PMTS	RF-Monitor Mounts for District Court	1010-0136-729.000	District Court	1,397.50
TXN00069645	09/08/2017	30.56	AMAZON MKTPLACE PMTS	WW-Mounting for Cash Drawer	1010-0136-729.000	District Court	30.56
TXN00070539	09/27/2017	165.16	AMAZON MKTPLACE PMTS	LM-2018Schedule Books for Secretaries	1010-0229-729.000	Prosecutor	165.16
TXN00070524	09/27/2017	34.95	AMAZON MKTPLACE PMTS	RF-Acoustic Printer Enclosure	1010-0136-729.000	District Court	34.95
TXN00070517	09/27/2017	20.84	AMAZON MKTPLACE PMTS	LM-Power Adapter for Ipad	2800-0232-729.000	Crime Victims' Rights	20.84
TXN00069712	09/11/2017	25.62	AMAZON MKTPLACE PMTS	SH-Door bell-JTC	2920-0661-931.050	Child Care Fund	25.62
TXN00069502	09/04/2017	169.98	AMAZON MKTPLACE PMTS	EI-Bulk Ethernet Cable	5920-5040-746.050	Wastewater Manageme	169.98
TXN00069904	09/14/2017	80.97	AMAZON MKTPLACE PMTS	KK-Chips for UL	2920-0662-750.000	Child Care Fund	80.97
TXN00069872	09/13/2017	13.95	AMAZON MKTPLACE PMTS	LE-BoardGray8.5x14ParchmentPaper	1010-0101-729.000	Board of Commissioner:	13.95
TXN00069979	09/15/2017	799.90	AMAZON MKTPLACE PMTS	MH-Computer Monitor Dual Mount	6680-2975-729.010	Information Technology	799.90
TXN00069920	09/14/2017	954.00	AMAZON MKTPLACE PMTS	JT-5 Camera Systems	5880-0596-978.000	Muskegon Area Transit	954.00
TXN00069837	09/13/2017	68.93	AMAZON MKTPLACE PMTS	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	68.93
TXN00070324	09/22/2017	70.99	AMAZON MKTPLACE PMTS	MP-VHS to Replace Broken VHS	2900-0082-747.000	Brookhaven	70.99
TXN00069852	09/13/2017	20.23	AMAZON MKTPLACE PMTS	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	20.23
TXN00070730	09/29/2017	143.99	AMAZON MKTPLACE PMTS	CH-Battery Weed Sprayer	6340-0241-938.000	Bldg A-Johnny O. Harris	24.00
					6340-0244-938.000	Bldg D-Health Dept	24.00
					6340-0245-938.000	Bldg E-Jewell Bldg (forn	24.00
					6340-0246-938.000	Bldg F-Veterans Center	24.00
					6340-0247-938.000	Bldg G-Central Services	24.00
					6340-0248-938.000	Bldg H-Stark Hall	23.99
TXN00070733	09/29/2017	28.97	AMAZON MKTPLACE PMTS	JO-AR Due J Oneil	1010-0000-066.000	Due from Employees	28.97
TXN00070292	09/22/2017	195.65	AMAZON MKTPLACE PMTS	RF-Stands	1010-0351-776.000	Sheriff Jail	195.65
TXN00070699	09/29/2017	104.85	AMAZON MKTPLACE PMTS	RF-Acoustic Printer Enclosures for Ctrm	1010-0136-729.000	District Court	104.85
TXN00070670	09/28/2017	96.31	AMAZON MKTPLACE PMTS	AN-1 HP 8GB RAM	2220-7703-729.010	HealthWest	96.31
TXN00069800	09/12/2017	13.95	AMAZON MKTPLACE PMTS	LC-8.5"X14"Bondpaper/Resolutions	1010-0101-729.000	Board of Commissioner:	13.95

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00069785	09/12/2017	(55.93)	AMAZON MKTPLACE PMTS	WW-Credit for Return of Cash Drawer	1010-0136-729.000	District Court	(55.93)
TXN00069757	09/11/2017	22.95	AMAZON MKTPLACE PMTS	AF-Cooler Freeze Packs	5920-5020-771.000	Wastewater Manageme	22.95
TXN00069763	09/11/2017	284.70	AMAZON MKTPLACE PMTS	JT-Dash Camera Systems	5880-0596-978.000	Muskegon Area Transit	284.70
TXN00069754	09/11/2017	63.95	AMAZON MKTPLACE PMTS	WW-Cash Drawer for Traffice	1010-0136-729.000	District Court	63.95
TXN00070637	09/28/2017	239.99	AMAZON MKTPLACE PMTS	KF-Retractable Stanchion	2220-7551-729.010	HealthWest	239.99
TXN00070642	09/28/2017	(8.99)	AMAZON MKTPLACE PMTS	CM-Credit for Undelivered Order	5920-5040-729.000	Wastewater Manageme	(8.99)
TXN00070606	09/28/2017	(20.23)	AMAZON MKTPLACE PMTS	CM-Credit for Undelivered Order	5920-5040-729.000	Wastewater Manageme	(20.23)
TXN00069561	09/06/2017	23.98	AMAZON MKTPLACE PMTS	KK-Earbuds for UL	2920-0662-740.000	Child Care Fund	23.98
TXN00070380	09/25/2017	982.80	AMAZON MKTPLACE PMTS	RF-Probation Screen Protector	1010-0136-729.000	District Court	491.40
					1010-0137-729.000	District Ct Probation(Col	491.40
TXN00070014	09/15/2017	24.98	AMAZON MKTPLACE PMTS	RF-Cable for District Court	1010-0136-729.000	District Court	24.98
TXN00070746	09/29/2017	15.50	AMAZON MKTPLACE PMTS	CH-Trailer Brackets	6340-0249-747.000	Bldg I-Facilities Manage	15.50
TXN00069581	09/07/2017	194.74	AMAZON MKTPLACE PMTS	SR-Earphone, Wireless Microphone	2220-7323-729.010	HealthWest	194.74
TXN00069573	09/06/2017	27.98	AMAZON MKTPLACE PMTS	RF-Phone Charger	1010-0301-747.010	Sheriff Operations	27.98
TXN00070023	09/15/2017	19.99	AMAZON MKTPLACE PMTS	DL-Mindfulness Matter Game	2220-7318-729.000	HealthWest	19.99
TXN00070609	09/28/2017	39.12	Amazon.com	KK-Juice Drinks for UL	2920-0662-750.000	Child Care Fund	39.12
TXN00070252	09/21/2017	145.22	Amazon.com	PR-Misc Supplies for Scale Office	5710-0526-729.000	Solid Waste Manageme	145.22
TXN00069900	09/14/2017	52.02	Amazon.com	KK-Juice Drink & Cookies for UL	2920-0662-750.000	Child Care Fund	52.02
TXN00069478	09/04/2017	95.04	Amazon.com	PR-Paint for Parking Lines	5710-0526-938.000	Solid Waste Manageme	95.04
TXN00070130	09/19/2017	192.90	AMAZON.COM AMZN.COM/BI	SD-Brother DS-620 color scanner	2210-6413-729.010	Public Health	192.90
TXN00070200	09/21/2017	51.29	AMAZON.COM AMZN.COM/BI	AB-1oz Solo Cups	2220-7341-729.000	HealthWest	51.29
TXN00070124	09/19/2017	252.28	AMAZON.COM AMZN.COM/BI	SD-Brother DS-620 Color Scanner	2210-6413-729.010	Public Health	252.28
TXN00069884	09/13/2017	41.42	AMAZON.COM AMZN.COM/BI	LE-Board8.5X14Resolutionframes	1010-0101-729.000	Board of Commissioner:	41.42
TXN00070339	09/25/2017	1,570.95	AMAZON.COM AMZN.COM/BI	GV-290 Books for Health Dept	2210-6413-747.000	Public Health	1,570.95
TXN00069972	09/15/2017	61.47	AMAZON.COM AMZN.COM/BI	AB-Black Laser Jet Toner Cartridge	2220-7341-729.000	HealthWest	61.47
TXN00070286	09/22/2017	261.82	AMAZON.COM AMZN.COM/BI	LH-Bed Frame	2920-0152-740.000	Child Care Fund	261.82
TXN00069770	09/12/2017	37.95	AMAZON.COM AMZN.COM/BI	JH-Hand Soap	2080-0691-776.000	Parks	37.95
TXN00070687	09/29/2017	11.41	AMAZON.COM AMZN.COM/BI	RF-USB	1010-0301-729.000	Sheriff Operations	11.41
TXN00070595	09/28/2017	95.58	AMAZON.COM AMZN.COM/BI	LM-2018 Scheduled Books for Secretaries	1010-0229-729.000	Prosecutor	95.58
TXN00070224	09/21/2017	20.00	AMAZON.COM AMZN.COM/BI	LC-Amazon.WhiteWoodResolutionFrames	1010-0101-729.000	Board of Commissioner:	20.00
TXN00070018	09/15/2017	37.52	AMAZON.COM AMZN.COM/BI	AB-Pocket Folders	2220-7341-729.000	HealthWest	37.52
TXN00070005	09/15/2017	116.16	AMAZON.COM AMZN.COM/BI	KK-Sheet Protectors for Service Notices	5880-0587-729.000	Muskegon Area Transit	116.16
TXN00069939	09/14/2017	99.00	AmazonPrime Membership	CV-Amazon Prime Membership	5920-5040-807.000	Wastewater Manageme	99.00
TXN00069984	09/15/2017	221.50	AMERICAN RED CROSS	GP-Fund Comm Donation Event	2220-0000-272.027	HealthWest	221.50
TXN00069908	09/14/2017	170.87	AMERICAN SPECIALTY PRO	SB-Trigger Sprayers	5920-5060-778.000	Wastewater Manageme	170.87
TXN00070261	09/21/2017	384.00	AMZ Helm Publishing	SD-CE Nutrition Books and Tests	2210-6413-766.000	Public Health	384.00
TXN00070554	09/27/2017	28.46	ANQI SUSHI EXPRESS	PM-SUD Conference, Lansing	2220-7066-871.000	HealthWest	27.00
					1010-0000-066.000	Due from Employees	1.46
TXN00069545	09/04/2017	25.00	APPFOLIO LIGHTHOUS	DB-D. Day Application	2220-7050-801.000	HealthWest	25.00
TXN00070041	09/18/2017	66.09	APPLEBEES 807665180762	KW-Peer Training, Auburn Hills	2220-7144-871.000	HealthWest	12.60
					2220-7317-871.000	HealthWest	53.49
TXN00070664	09/28/2017	36.60	APPLEBEES 838365183832	KB-Client Meeting	2920-1427-740.000	Child Care Fund	36.60
TXN00069517	09/04/2017	37.36	APPLEBEES 838865183881	BMM-Mtg with Engineers	8010-8432-700.000	Drain Fund	37.36
TXN00069647	09/08/2017	7.28	ARBYS 0933	SF-Descalation Training-Lunch	2150-0142-871.000	Family Court	7.28
TXN00070574	09/27/2017	17.55	ARBYS 6059	BB-Meals Transport	1010-0351-866.000	Sheriff Jail	17.55
TXN00070602	09/28/2017	16.41	ARBYS 7383	DS-MTREM Group-4	2220-7043-750.000	HealthWest	16.41
TXN00070591	09/28/2017	14.26	ARBYS 7383	RO-SUD Conference, Lansing	2220-7066-871.000	HealthWest	14.26

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TXN00070373	09/25/2017	10.67	ARBYS 976	CC-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	10.67
TXN00070621	09/28/2017	9.14	ARBYS DIMONDALE	JVA-Meal Training	1010-0301-957.000	Sheriff Operations	1.89
					1010-0320-957.000	Officer Training Act 320	7.25
TXN00070148	09/20/2017	162.00	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	162.00
TXN00070511	09/27/2017	189.00	ARC SERVICES/TRAINING	DS-First Aid, CPR, AED Training	2220-7704-801.000	HealthWest	189.00
TXN00070378	09/25/2017	216.00	ARC SERVICES/TRAINING	DS-CPR, AED, First Aid Training	2220-7704-801.000	HealthWest	216.00
TXN00070250	09/21/2017	108.00	ARNOLDS AUTO GLASS	AM-Loader Window Replaced	5920-5050-937.000	Wastewater Manageme	108.00
TXN00070090	09/18/2017	50.00	ASIAN BUFFET & GRILL	KB-Client LA Employment Celebration	2220-0000-273.006	HealthWest	50.00
TXN00069947	09/14/2017	10.00	ATLASSIAN	KC-JIRA Software	6680-0228-947.100	Information Technology	10.00
TXN00069894	09/13/2017	42.90	AUGUSTA SPORTSWEAR INC	TG-First Aid Supply	1010-0301-747.010	Sheriff Operations	42.90
TXN00069765	09/12/2017	14.00	AUNT MILLIES BAKERY -	MP-AR Due M Pfennig	1010-0000-066.000	Due from Employees	14.00
TXN00069458	09/01/2017	45.00	AUTO SPA - MUSKEGON	MS-Car Cleaning #101	2220-7324-937.000	HealthWest	45.00
TXN00069659	09/08/2017	77.95	AUTOZONE #2106	MS-Windshield Wipers	2220-7705-937.000	HealthWest	77.95
TXN00070552	09/27/2017	233.85	AVB PRESS	SD-VB-MAPP Protocol Forms	2220-7319-729.000	HealthWest	233.85
TXN00069747	09/11/2017	233.85	AVB PRESS	SD-VB-MAPP Protocol Forms	2220-7319-729.000	HealthWest	233.85
TXN00070181	09/20/2017	974.05	B&H PHOTO 800-606-696	MH-External DVD, keyboards ,mouse	6680-0228-729.010	Information Technology	974.05
TXN00069995	09/15/2017	14.37	BABBITTS RETAIL	DF-2-Stroke Oil	5810-0536-778.000	Airport	14.37
TXN00070446	09/26/2017	593.37	BALLYS HOTEL ADVANCE D	DV-LSS-IAAO Conf	1010-0225-864.000	Equalization	593.37
TXN00070173	09/20/2017	7.98	BARNES HARDWARE	AC-Shear Bolts	5920-5030-778.000	Wastewater Manageme	7.98
TXN00070701	09/29/2017	15.20	BARNES HARDWARE	AP-Irr Rig Parts	5920-5030-778.100	Wastewater Manageme	15.20
TXN00069813	09/12/2017	87.45	BARNES HARDWARE	CV-Gate Chain	5920-5050-778.000	Wastewater Manageme	87.45
TXN00069975	09/15/2017	35.00	BARRYS GREENHOUSE	JG-Flowers for Front Entrance	2900-0052-747.000	Brookhaven	35.00
TXN00070352	09/25/2017	(77.37)	BATTERIES PLUS #38	SS-Battery Dirll	1010-0351-747.000	Sheriff Jail	(77.37)
TXN00069460	09/01/2017	194.75	BATTERIES PLUS #38	JO-Duracell Ultra 12V 14AH Battery	2210-6201-747.000	Public Health	194.75
TXN00070412	09/25/2017	72.99	BATTERIES PLUS #38	SS-Drill Battery	1010-0351-747.000	Sheriff Jail	72.99
TXN00070358	09/25/2017	77.37	BATTERIES PLUS #38	SS-Drill Battery	1010-0351-747.000	Sheriff Jail	77.37
TXN00070490	09/26/2017	289.80	BAVARIAN INN MOTOR LOD	DDA-MGFOA Conf Hotel	1010-0201-871.000	Accounting	289.80
TXN00069980	09/15/2017	85.38	bd's Mongolian Grill -	KW-Peer Training, Auburn Hills	2220-7144-871.000	HealthWest	13.97
					2220-7317-871.000	HealthWest	71.41
TXN00070533	09/27/2017	376.50	BEAVER RESEARCH COMPAN	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	376.50
TXN00070457	09/26/2017	19.96	BEGGAR'S BANQUET	JR-MACMHB Meeting, Lansing	2220-7705-871.000	HealthWest	19.96
TXN00070109	09/18/2017	8.76	BENSON DRUG COMPANY IN	SS-Iso Alcohol	1010-0351-776.000	Sheriff Jail	8.76
TXN00069662	09/08/2017	8.76	BENSON DRUG COMPANY IN	SB-Cheese	2220-7137-750.000	HealthWest	8.76
TXN00069950	09/14/2017	5.98	BENSON DRUG COMPANY IN	SB-Buns	2220-7137-750.000	HealthWest	5.98
TXN00070225	09/21/2017	103.75	BERGMAN LOCK & SECURIT	AM-Panic Bar Repair 785 WHR	5920-5060-778.200	Wastewater Manageme	103.75
TXN00070662	09/28/2017	191.80	BEST BUY 00004804	LM-Laptop Cases	2800-0232-729.010	Crime Victims' Rights	191.80
TXN00069996	09/15/2017	219.98	BEST BUY 00004804	JPH-Replacement TV for security system	2080-0691-747.000	Parks	219.98
TXN00070131	09/19/2017	31.78	BIG APPLE BAGELS.	SV-UCCI Training-Coffee	2920-0152-864.000	Child Care Fund	31.78
TXN00070171	09/20/2017	31.78	BIG APPLE BAGELS.	SV-UCCI Training-Coffee	2920-0152-864.000	Child Care Fund	31.78
TXN00069798	09/12/2017	12.41	BIG BOY	JT-MAAE Conf. Meal	5810-0536-871.000	Airport	12.41
TXN00070270	09/21/2017	11.20	BIG BOY 0061	JJ-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	11.04
					1010-0000-066.000	Due from Employees	0.16
TXN00070260	09/21/2017	9.00	BIG BOY 0061	LF-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	9.00
TXN00070231	09/21/2017	9.66	BIG BOY 0061	HL-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	9.66
TXN00070238	09/21/2017	12.47	BIG BOY 0061	KE-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	12.47
TXN00070202	09/21/2017	8.42	BIG BOY 0061	CC-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	8.42
TXN00069698	09/11/2017	7.00	BIG JOHNS PIZZA	CBS-Client Celebration	2220-7318-750.000	HealthWest	7.00

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TXN00069750	09/11/2017	6.99	BIGGBY COFFEE #391	LJ-Client ST	2220-7134-750.000	HealthWest	6.99
TXN00070321	09/22/2017	5.93	BIGGBY COFFEE #391	EJ-Client	2220-7321-750.000	HealthWest	5.93
TXN00070177	09/20/2017	536.99	BLR/HCPRO	SH-FLSA Book	1010-0226-759.000	Human Resources	536.99
TXN00070413	09/25/2017	14.09	BLUE DOLPHIN RESTAURAN	MT-2017 Recipient Rights Conf, Kzoo	2220-7705-871.000	HealthWest	14.09
TXN00070426	09/25/2017	12.44	BLUE DOLPHIN RESTAURAN	LS-2017 Recipient Rights Conf, Kzoo	2220-7705-871.000	HealthWest	12.44
TXN00070727	09/29/2017	259.19	BLUEGLOBES LLC	JB-Interface Circuit Board	5810-0536-777.000	Airport	259.19
TXN00069728	09/11/2017	18.18	BOAR'S BELLY BREWHOUSE	BB-Group Tour Lunch	2300-0251-902.020	Accommodations Tax	18.18
TXN00069597	09/07/2017	17.42	BOB EVANS REST #0018	SF-Desccalation Training-Dinner	2150-0142-871.000	Family Court	17.42
TXN00069455	09/01/2017	14.75	BOB EVANS REST #0399	SS-Family Session TD	2220-7144-750.000	HealthWest	14.75
TXN00070116	09/19/2017	1,099.06	BOND FLUIDAIRE INC GR	CM-Front Flush Diaphragm	5920-5060-778.200	Wastewater Managemem	1,099.06
TXN00070678	09/29/2017	27.48	BORDER CANTINA	MW-MW/JJ Clubhouse Conf, Detroit	2220-7137-871.000	HealthWest	27.48
TXN00070691	09/29/2017	13.99	BORDER CANTINA	SH-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	13.99
TXN00070711	09/29/2017	11.87	BORDER CANTINA	KB-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	11.87
TXN00070709	09/29/2017	27.24	BORDER CANTINA	TS-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	27.24
TXN00070322	09/22/2017	457.92	BOYNE HIGHLANDS LOD	AR-MI Family Support Conf-Hotel	2150-0142-871.000	Family Court	457.92
TXN00069986	09/15/2017	38.75	BP#6897011UNIVERSITQPS	KW-Peer Training, Auburn Hills	2220-7144-760.000	HealthWest	38.75
TXN00069805	09/12/2017	74.39	BP#9023920CARNE'S BQPS	JT-MAAE Conf. Fuel	5810-0536-871.000	Airport	74.39
TXN00069737	09/11/2017	29.38	BREAD BAR	KE/TC-Berrien County Visit-Lunch	2920-0152-871.000	Child Care Fund	29.38
TXN00069486	09/04/2017	3.91	BROOKLYN BAGEL LLC	HT-Client LC	2220-7321-750.000	HealthWest	3.91
TXN00070024	09/15/2017	5.13	BROOKLYN BAGEL LLC	HT-Client BJ	2220-7321-750.000	HealthWest	5.13
TXN00070004	09/15/2017	15.78	BROOKLYN BAGEL LLC	LC-Core Solutions Meeting	2220-7704-750.000	HealthWest	15.78
TXN00070031	09/18/2017	4.40	BROOKLYN BAGELS HENRY	EC-Client Outing	2220-7321-750.000	HealthWest	4.40
TXN00069485	09/04/2017	5.09	BROOKLYN BAGELS HENRY	HT-Client BJ	2220-7321-750.000	HealthWest	5.09
TXN00069664	09/08/2017	12.44	BROOKLYN BAGELS HENRY	CH-Cruise Ship Meeting	2300-0251-902.020	Accommodations Tax	12.44
TXN00070311	09/22/2017	1.75	BROOKLYN BAGELS WHITEH	RS-Client	2220-7321-750.000	HealthWest	1.75
TXN00070132	09/19/2017	12.00	BUFFALO WILD WINGS 350	TS-Meal Training	1010-0301-957.000	Sheriff Operations	3.30
					1010-0320-957.000	Officer Training Act 320	8.70
TXN00070129	09/19/2017	11.43	BUFFALO WILD WINGS 350	AA-Meal Training	1010-0301-957.000	Sheriff Operations	2.73
					1010-0320-957.000	Officer Training Act 320	8.70
TXN00070397	09/25/2017	16.45	BUFFALO WILD WINGS 350	TS-Meal Training	1010-0301-957.000	Sheriff Operations	7.75
					1010-0320-957.000	Officer Training Act 320	8.70
TXN00070379	09/25/2017	11.43	BUFFALO WILD WINGS 350	AA-Meal Training	1010-0301-957.000	Sheriff Operations	2.73
					1010-0320-957.000	Officer Training Act 320	8.70
TXN00069609	09/07/2017	7.73	BURGER KING #12445 Q07	SF-Desccalation Training-Lunch	2150-0142-871.000	Family Court	7.73
TXN00070420	09/25/2017	5.38	BURGER KING #2355 Q07	AZ-Client Visit, Holland	2220-7039-871.000	HealthWest	5.38
TXN00070502	09/26/2017	8.63	BURGER KING #300 Q07	LJ-Client	2220-7134-750.000	HealthWest	8.63
TXN00069673	09/08/2017	9.32	BURGER KING #300 Q07	KJ-Client Social Outing	2220-7324-750.000	HealthWest	9.32
TXN00070180	09/20/2017	6.00	BURGER KING #300 Q07	BD-Client Ma	2220-7144-750.000	HealthWest	6.00
TXN00070545	09/27/2017	5.81	BURGER KING #300 Q07	LF-AR Due L Fondren	1010-0000-066.000	Due from Employees	5.81
TXN00069883	09/13/2017	3.16	BURGER KING #300 Q07	EC-Client Engagement	2220-7321-750.000	HealthWest	3.16
TXN00069488	09/04/2017	6.96	BURGER KING #458 Q07	TE-Client Outing	2220-7318-750.000	HealthWest	6.96
TXN00070347	09/25/2017	6.02	BURGER KING #5188 Q07	KJ-Client JH	2220-7324-750.000	HealthWest	6.02
TXN00069752	09/11/2017	3.90	BURGER KING #9640 Q07	JP-Client KL	2220-7325-750.000	HealthWest	3.90
TXN00070659	09/28/2017	80.25	CANDLEWOOD SUITES EAST	JR-Director's Forum, Lansing	2220-7705-871.000	HealthWest	80.25
TXN00070635	09/28/2017	4.77	CAPITOL CITY GRILLE	MB-SUD Conference, Lansing	2220-7066-871.000	HealthWest	4.77
TXN00070579	09/27/2017	6.04	CAPITOL CITY GRILLE	JS-SUD Conference, Lansing	2220-7066-871.000	HealthWest	6.04
TXN00070625	09/28/2017	7.09	CAPITOL CITY GRILLE	JS-SUD Conference, Lansing	2220-7066-871.000	HealthWest	7.09

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TXN00070569	09/27/2017	5.25	CAPITOL CITY GRILLE	JS-AR Due J Stewart	1010-0000-066.000	Due from Employees	5.25
TXN00070505	09/26/2017	26.00	CAPITOL CITY GRILLE	MB-SUD Conference, Lansing	2220-7066-871.000	HealthWest	26.00
TXN00070479	09/26/2017	17.84	CAPITOL CITY GRILLE	CP-SUD Conference, Lansing	2220-7066-871.000	HealthWest	17.84
TXN00069466	09/01/2017	838.52	CDW GOVT #JZW6283	MK-5 HD Displays	2220-7703-729.010	HealthWest	838.52
TXN00069572	09/06/2017	125.49	CDW GOVT #KBL5724	MK-Pro Type Cover Keyboard	2220-7703-729.010	HealthWest	125.49
TXN00069764	09/12/2017	1,293.76	CDW GOVT #KCP5213	SR-5 Laserjets Pro for Exam Rooms	2220-7064-729.010	HealthWest	1,293.76
TXN00069814	09/12/2017	1,459.13	CDW GOVT #KCP7192	MK-BS Elitebook Laptop	2220-7706-729.010	HealthWest	1,459.13
TXN00070125	09/19/2017	545.24	CDW GOVT #KFC3388	MK-Mobile Printer/Car Inverter	2220-7039-729.010	HealthWest	341.47
				MK-Pro Type Cover	2220-7043-729.010	HealthWest	117.76
				MK-Privacy Filter	2220-7701-729.010	HealthWest	86.01
TXN00070110	09/19/2017	912.65	CDW GOVT #KFF4736	MK-JV Scanner	2220-7705-729.010	HealthWest	912.65
TXN00070114	09/19/2017	306.19	CDW GOVT #KFJ5088	MK-5 Notebook Cases/Wireless Mice	2220-7703-729.010	HealthWest	306.19
TXN00070743	09/29/2017	134.89	CDW GOVT #KHS4540	MK-Tripod for PCIT	2220-7328-729.010	HealthWest	134.89
TXN00070700	09/29/2017	1,415.48	CDW GOVT #KHZ1714	IP-Cradlepoint Routers (3)	5920-5060-778.200	Wastewater Manageme	1,415.48
TXN00069491	09/04/2017	137.50	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	137.50
TXN00070639	09/28/2017	49.99	CELLULAR ALARM SERVICE	VS-Montague Alarm Equipment	5920-5060-778.200	Wastewater Manageme	49.99
TXN00069804	09/12/2017	58.22	CENTRAL MICHIGAN PAPER	AV-Stock Paper	6330-0238-729.000	Office Services	58.22
TXN00070302	09/22/2017	55.00	CENTRAL MICHIGAN PAPER	AV-Stock Paper	6330-0238-729.000	Office Services	55.00
TXN00069671	09/08/2017	197.47	CENTRAL MICHIGAN PAPER	AV-Stock Paper	6330-0238-729.000	Office Services	197.47
TXN00070402	09/25/2017	83.48	CENTRAL MICHIGAN PAPER	AV-Stock Paper	6330-0238-729.000	Office Services	83.48
TXN00069682	09/11/2017	228.28	CENTRAL VACUUM STORES	KC-Exhaust fans for Picnic RR	2080-0691-931.050	Parks	228.28
TXN00070417	09/25/2017	53.08	CERTIFIED LABORATORIES	KM-Shop Towels	5880-0591-776.000	Muskegon Area Transit	53.08
TXN00070652	09/28/2017	28.19	CHARLIES BAR AND GRILL	JVA-Meal Training	1010-0301-957.000	Sheriff Operations	5.39
					1010-0320-957.000	Officer Training Act 320	22.80
TXN00070620	09/28/2017	23.00	CHARLIES BAR AND GRILL	JVA-Meal Training	1010-0301-957.000	Sheriff Operations	0.20
					1010-0320-957.000	Officer Training Act 320	22.80
TXN00070648	09/28/2017	16.88	CHICK-FIL-A #01983	LF-Client Assessment, IN	2220-7322-871.000	HealthWest	16.88
TXN00070416	09/25/2017	8.47	CHICK-FIL-A #03706	SH-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	8.47
TXN00070410	09/25/2017	7.58	CHICK-FIL-A #03706	KB-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	7.58
TXN00069528	09/04/2017	14.20	CHICK-FIL-A #03706	AZ-Client Transport, Lansing	2220-7146-871.000	HealthWest	7.26
					2220-7146-750.000	HealthWest	6.94
TXN00070360	09/25/2017	15.83	CHICK-FIL-A #03706	TS-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	15.83
TXN00070364	09/25/2017	22.10	CHICK-FIL-A #03706	MW-MW/JJ Clubhouse Conf, Detroit	2220-7137-871.000	HealthWest	22.10
TXN00070191	09/20/2017	3.25	CIM SWEET SPOT	EC-Client Engagement	2220-7321-750.000	HealthWest	3.25
TXN00069456	09/01/2017	6.25	CITY OF GRAND RAPIDS MI	RV-Client Transport, GR	2220-7147-871.000	HealthWest	6.25
TXN00070644	09/28/2017	3.75	CITY OF GRAND RAPIDS MI	TM-Client Visit, Grand Rapids	2220-7324-871.000	HealthWest	3.75
TXN00070002	09/15/2017	5.00	CITY OF GRAND RAPIDS MI	MF-Parking Fees 9/13/17	5710-0520-871.000	Solid Waste Manageme	5.00
TXN00069552	09/06/2017	57.00	CITY OF MUSKEGON	RL-Permit Fees	2300-0251-931.050	Accommodations Tax	57.00
TXN00069832	09/12/2017	262.51	CITY OF MUSKEGON	SF-Permit for Rotary Park Monument	4180-4191-974.000	Heritage Landing Develk	262.51
TXN00069775	09/12/2017	162.43	CITY OF MUSKEGON	299500001/131 E Apple Ave 2-Lawn	6340-0242-923.000	Bldg B-Training Center	48.73
					6340-0245-923.000	Bldg E-Jewell Bldg (forn	56.85
					6340-0246-923.000	Bldg F-Veterans Center	56.85
TXN00069835	09/12/2017	556.20	CITY OF MUSKEGON	299502001/141 E Apple Ave Lawn	6340-0247-923.000	Bldg G-Central Services	278.10
					6340-0248-923.000	Bldg H-Stark Hall	278.10
TXN00069791	09/12/2017	14.46	CITY OF MUSKEGON	299144102/199 E Apple Ave	6340-0249-923.000	Bldg I-Facilities Manage	14.46
TXN00069823	09/12/2017	377.34	CITY OF MUSKEGON	299400002/205 E Apple Ave	2920-0661-923.000	Child Care Fund	377.34
TXN00069825	09/12/2017	41.40	CITY OF MUSKEGON	800400002/205 E Apple Ave Fireline	2920-0661-923.000	Child Care Fund	41.40

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TXN00069784	09/12/2017	267.21	CITY OF MUSKEGON	299400502/205 E Apple Ave Lawn	2920-0661-923.000	Child Care Fund	267.21
TXN00069827	09/12/2017	33.90	CITY OF MUSKEGON	299144402/141 E Apple Ave	6340-0247-923.000	Bldg G-Central Services	33.90
TXN00069811	09/12/2017	170.88	CITY OF MUSKEGON	299144902/209 Apple Ave Lawn	6340-0244-923.000	Bldg D-Health Dept	170.88
TXN00069780	09/12/2017	486.91	CITY OF MUSKEGON	299177301/173 E Apple Ave Lawn	6340-0243-923.000	Bldg C-Treas/Equal/RoE	486.91
TXN00069817	09/12/2017	105.18	CITY OF MUSKEGON	299144202/173 E Apple Ave Library	6340-0249-923.000	Bldg I-Facilities Manage	105.18
TXN00069808	09/12/2017	14.46	CITY OF MUSKEGON	299144502/97 E Apple Ave Library	6340-0241-923.000	Bldg A-Johnny O. Harris	14.46
TXN00069787	09/12/2017	90.51	CITY OF MUSKEGON	299500501/131 E Apple Ave Lawn	6340-0249-923.000	Bldg I-Facilities Manage	90.51
TXN00069772	09/12/2017	471.70	CITY OF MUSKEGON	299173501/376 E Apple Ave Lawn	2970-6493-923.000	Mental Health Buildings	471.70
TXN00069803	09/12/2017	306.06	CITY OF MUSKEGON	299173801/376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	306.06
TXN00069781	09/12/2017	41.40	CITY OF MUSKEGON	800146501/990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00069802	09/12/2017	493.67	CITY OF MUSKEGON	299146204/990 Terrace St Jail Lawn	1010-0270-923.000	County Jail Building 201	493.67
TXN00069816	09/12/2017	9,235.50	CITY OF MUSKEGON	299146103/990 Terrace St Jail	1010-0270-923.000	County Jail Building 201	9,235.50
TXN00069831	09/12/2017	826.60	CITY OF MUSKEGON	299144602/97 E Apple Ave Lawn	6340-0241-923.000	Bldg A-Johnny O. Harris	495.96
					6340-0243-923.000	Bldg C-Treas/Equal/RoE	165.32
					6340-0242-923.000	Bldg B-Training Center	165.32
TXN00069799	09/12/2017	7.98	CITY OF MUSKEGON	399295001/700 W Western Ave Act 1	2300-0274-923.000	Accommodations Tax	7.98
TXN00069810	09/12/2017	562.96	CITY OF MUSKEGON	226000501/610 W Western Ave Depot	2300-0274-923.000	Accommodations Tax	562.96
TXN00069828	09/12/2017	12.02	CITY OF MUSKEGON	226001001/590 W Western Ave Depot	2300-0274-923.000	Accommodations Tax	12.02
TXN00069794	09/12/2017	403.26	CITY OF MUSKEGON	299188501/1470 Peck St	2970-6494-923.000	Mental Health Buildings	403.26
TXN00069786	09/12/2017	643.02	CITY OF MUSKEGON	299146001/990 Terrace St	1010-0265-923.000	Michael E. Kobza Hall of	610.86
					1010-0271-923.000	County Jail Building-Old	32.16
TXN00069801	09/12/2017	71.76	CITY OF MUSKEGON	800173603/376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00069771	09/12/2017	1.50	CITY OF MUSKEGON	299144702/131 E Apple Ave New-DO	6340-0248-923.000	Bldg H-Stark Hall	1.50
TXN00069829	09/12/2017	1.50	CITY OF MUSKEGON	299144302/133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00069826	09/12/2017	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 (forr	29.91
TXN00069834	09/12/2017	59.82	CITY OF MUSKEGON	299144802/209 E Apple Ave	6340-0244-923.000	Bldg D-Health Dept	59.82
TXN00069806	09/12/2017	68.56	CITY OF MUSKEGON	199082504/1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	68.56
TXN00069815	09/12/2017	1,933.18	CITY OF MUSKEGON	399290001/700 W Western Ave Lawn	2300-0273-923.000	Accommodations Tax	1,933.18
TXN00070223	09/21/2017	238.71	CITYFLATS HOTEL GRAND	MP-Zero Suicide Speaker Hotel	2220-7059-871.000	HealthWest	238.71
TXN00070561	09/27/2017	9.01	CKE COFFEE JAM 6	CR-SEC Quarterly Meeting, Lansing	2220-7335-871.000	HealthWest	9.01
TXN00070108	09/18/2017	264.00	CLASSIC STAMP & SIGN	SP-HW Room Numbers	2220-many-729.000	HealthWest	264.00
TXN00070627	09/28/2017	63.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-many-729.000	HealthWest	63.00
TXN00070368	09/25/2017	38.50	CLASSIC STAMP & SIGN	SP-Name Plate	2220-many-729.000	HealthWest	38.50
TXN00070359	09/25/2017	259.80	CLOVERDALE EQUIP-W MIC	DJ-Repair Equipment	5920-5050-936.000	Wastewater Manageme	259.80
TXN00070303	09/22/2017	162.06	COMCAST	JPH-Office Internet at Pioneer Park	2080-0691-851.000	Parks	162.06
TXN00070419	09/25/2017	171.43	COMCAST	JPH-Internet for Pioneer Park	2080-0691-851.000	Parks	171.43
TXN00070080	09/18/2017	111.17	COMFORT INN DETROIT	TB-AmeriCorps Conference	5500-2550-871.000	Land Bank	111.17
TXN00070573	09/27/2017	(0.36)	COMFORT INN LANSING	AJ-Refund	2220-7316-871.000	HealthWest	(0.36)
TXN00069968	09/15/2017	76.50	COMFORT INNS	RJ-Hotel	2210-6413-871.000	Public Health	76.50
TXN00070007	09/15/2017	153.00	COMFORT INNS	SD-Hotel	2210-6103-871.000	Public Health	153.00
TXN00070001	09/15/2017	153.00	COMFORT INNS	AR-Hotel	2210-6103-871.000	Public Health	153.00
TXN00070150	09/20/2017	1,280.00	CONSUMERS CONCRETE 810	AM-Cell 2 Project Gravel	5920-9015-973.102	Wastewater Manageme	1,280.00
TXN00070141	09/20/2017	1,280.00	CONSUMERS CONCRETE 810	AM- Cell 2 Project Gravel	5920-9015-973.102	Wastewater Manageme	1,280.00
TXN00069426	09/01/2017	101.73	COOPERSVILLE HARDWARE	TC-Push Broom & Grain Scoops	5920-5030-778.000	Wastewater Manageme	101.73
TXN00070163	09/20/2017	(383.04)	COUNTRY INN & SUITES L	KS-Inaccurate Refund	2900-0072-957.000	Brookhaven	(383.04)
TXN00070167	09/20/2017	(20.52)	COUNTRY INN & SUITES L	DG-Tax Reimbursed	2900-0072-957.000	Brookhaven	(20.52)

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TXN00070162	09/20/2017	383.04	COUNTRY INN & SUITES L	DG-Hotel for MR Training	2900-0072-957.000	Brookhaven	383.04
TXN00069792	09/12/2017	955.50	CPS #614	CM-Herbimax	5920-5030-769.015	Wastewater Manageme	955.50
TXN00070546	09/27/2017	10.32	CRACKER BARREL #132 PL	AP-Client Visit, Indiana	2220-7144-871.000	HealthWest	10.32
TXN00070527	09/27/2017	15.79	CRACKER BARREL #132 PL	LF-Client Visit, Indiana	2220-7322-871.000	HealthWest	15.79
TXN00070042	09/18/2017	16.32	CRACKER BARREL #195 LA	JA-Client Visits, Lansing	2220-7146-871.000	HealthWest	16.32
TXN00070577	09/27/2017	200.00	CRAIGS HOLTON HARD	KC-Straw for Harvest Weekend	2080-0691-747.000	Parks	200.00
TXN00070068	09/18/2017	172.50	CROWNE PLAZA GRAND RAP	SW-Hotel for Conf	1010-0136-871.000	District Court	172.50
TXN00070643	09/28/2017	(8.94)	CROWNE PLAZA LANSING W	EJ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	(8.94)
TXN00070071	09/18/2017	45.00	CTC CONSTANTCONTACT.C	CR-Monthly Services	2220-7068-801.000	HealthWest	45.00
TXN00069432	09/01/2017	94.68	CTS FRONTIER ONLINEPAY	JH-Internet Meienrt	2080-0691-851.000	Parks	94.68
TXN00069438	09/01/2017	94.68	CTS FRONTIER ONLINEPAY	JH-Internet Meinert Office	2080-0691-851.000	Parks	94.68
TXN00070594	09/28/2017	16.30	CULVER'S OF GRAND	LM-Client Appt, Grand Haven	2220-7147-871.000	HealthWest	6.24
					2220-7147-750.000	HealthWest	10.06
TXN00070084	09/18/2017	13.76	CULVERS OF OKEMOS	BP-Quarterly MJDA Mtg-Lunch	2920-0662-871.000	Child Care Fund	13.76
TXN00070087	09/18/2017	14.60	CULVERS OF OKEMOS	SF-Quarterly MJDA Mtg-Lunch	2920-0662-871.000	Child Care Fund	14.60
TXN00069611	09/07/2017	183.67	CUMMINS BRIDGEWAY-3	AH- Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	183.67
TXN00070104	09/18/2017	1,271.38	CUMMINS BRIDGEWAY-3	JG-Fuel Pump/Gaskets Unit 0701	5880-0591-775.000	Muskegon Area Transit	1,271.38
TXN00070597	09/28/2017	27.05	CUMMINS BRIDGEWAY-3	WS-Sensor Unit 0902	5880-0591-775.000	Muskegon Area Transit	27.05
TXN00070213	09/21/2017	188.18	CUMMINS BRIDGEWAY-3	DH-Fuel Control Actuator	5880-0591-775.000	Muskegon Area Transit	188.18
TXN00069558	09/06/2017	301.08	CUMMINS BRIDGEWAY-3	JG-Fuel Transfer Pump Unit 0905	5880-0591-775.000	Muskegon Area Transit	301.08
TXN00070634	09/28/2017	25.12	CUMMINS BRIDGEWAY-3	WS-Connector/Terminals Unit 0902	5880-0591-775.000	Muskegon Area Transit	25.12
TXN00070658	09/28/2017	19.82	CUMMINS BRIDGEWAY-3	DM-Position Sensor (Stock)	5880-0591-775.000	Muskegon Area Transit	19.82
TXN00070335	09/22/2017	68.32	CUMMINS BRIDGEWAY-3	WS-Coolant Line Unit 1106	5880-0591-775.000	Muskegon Area Transit	68.32
TXN00070747	09/29/2017	135.69	CUMMINS BRIDGEWAY-3	JT-Misc Parts Unit 0701	5880-0591-775.000	Muskegon Area Transit	135.69
TXN00069580	09/07/2017	138.75	CUMMINS BRIDGEWAY-3	JG-Gear Pump/Seals Unit 0702	5880-0591-775.000	Muskegon Area Transit	138.75
TXN00069540	09/04/2017	4.65	DAIRY QUEEN #42938	MK-Client Outing	2220-7318-750.000	HealthWest	4.65
TXN00069705	09/11/2017	199.00	DATASPHERE SINCLAIR	DG-Datasphere Marketing	2900-0050-902.020	Brookhaven	199.00
TXN00069843	09/13/2017	194.70	DELTA 00686536680701	CR-CSEFEL Training, Marquette	2220-7335-871.000	HealthWest	194.70
TXN00069739	09/11/2017	15.00	DETROIT WAYNE MENTAL H	SM-Autism Diag Eval & Diff Diag Train	2220-7319-864.000	HealthWest	15.00
TXN00069734	09/11/2017	15.00	DETROIT WAYNE MENTAL H	BB-Autism Diag Eval & Diag Training	2220-7319-864.000	HealthWest	15.00
TXN00070706	09/29/2017	14.00	DETROIT ZOOLOGICAL SOC	SH-Clubhouse Conference, Detroit	2220-7137-956.010	HealthWest	14.00
TXN00070707	09/29/2017	28.00	DETROIT ZOOLOGICAL SOC	TS-TS/LS Clubhouse Conference, Detroit	2220-7137-956.010	HealthWest	28.00
TXN00070751	09/29/2017	35.00	DETROIT ZOOLOGICAL SOC	MW-Clubhouse Conference, Detroit	2220-7137-956.010	HealthWest	35.00
TXN00069860	09/13/2017	419.00	DIGICERT INC	MH-3 Year Sub. for Circuit Ct	1010-0216-947.100	Circuit Court Records	419.00
TXN00070227	09/21/2017	40.34	DNH GODADDY.COM	PR-Sustainability Web Domain Renewal	5710-1529-747.000	Solid Waste Manageme	40.34
TXN00070265	09/21/2017	3.00	DOLLAR GENERAL #10842	SB-Hot Dog Buns	2220-7137-750.000	HealthWest	3.00
TXN00069867	09/13/2017	2.65	DOLLAR GENERAL #14337	JW-Twine, Punch for Client DC	2220-7325-729.000	HealthWest	2.65
TXN00070442	09/26/2017	26.55	DOLLAR GENERAL #14337	JH-Water for Cruise Ship	2080-0691-747.000	Parks	26.55
TXN00069483	09/04/2017	4.00	DOLLAR GENERAL #14803	LSS-Training Snack Supplies	1010-0225-957.000	Equalization	4.00
TXN00070291	09/22/2017	11.71	DOLLAR GENERAL #16512	JW-Client XM	2220-7325-729.000	HealthWest	11.71
TXN00070341	09/25/2017	12.72	DOLLAR GENERAL #7345	JH-Foot Beds	2080-0691-747.000	Parks	12.72
TXN00069901	09/14/2017	54.06	DOLLAR TREE	MP-Crafts for Fall Activities	2900-0082-747.000	Brookhaven	54.06
TXN00069897	09/13/2017	30.00	DOLLAR TREE	TS-Bingo Prizes	2220-7137-750.000	HealthWest	10.00
					2220-7137-729.000	HealthWest	20.00
TXN00069915	09/14/2017	15.90	DOLLAR TREE	DG-Admissions	2900-0050-747.000	Brookhaven	15.90
TXN00070705	09/29/2017	30.90	DOLLAR TREE	AS-AR Due A Smith	1010-0000-066.000	Due from Employees	30.90
TXN00069856	09/13/2017	33.00	DOLLAR TREE	SH-Bingo Prizes	2220-7137-750.000	HealthWest	3.00

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					2220-7137-729.000	HealthWest	30.00
TXN00069557	09/06/2017	5.30	DOLLAR TREE	JL-Journals, Pens, Notebooks	2220-7318-729.000	HealthWest	5.30
TXN00069774	09/12/2017	60.42	DOLLAR TREE	MP-General Store Items	2900-0082-747.000	Brookhaven	60.42
TXN00070585	09/27/2017	3.06	DOLLAR TREE	DL-Flour, White Cheddar	2220-7318-750.000	HealthWest	2.00
					2220-7318-729.000	HealthWest	1.06
TXN00070472	09/26/2017	7.42	DOLLAR TREE	RM-Lip Balm, Cups, Toothpaste Ks	2220-7160-743.010	HealthWest	7.42
TXN00070055	09/18/2017	45.58	DOLLAR TREE	JPH-Glow Sticks for Halloween Harvest	2080-0691-747.000	Parks	45.58
TXN00069427	09/01/2017	2.00	DOLLAR TREE	KD-Client ES Session	2220-7144-729.000	HealthWest	2.00
TXN00069586	09/07/2017	41.00	DOLLAR TREE	SA-Notebooks, Puzzles, Bingo Prizes	2220-7341-729.000	HealthWest	41.00
TXN00069595	09/07/2017	46.84	DOLLAR TREE	PH-Marketing / Bingo	2900-0050-902.020	Brookhaven	46.84
TXN00069982	09/15/2017	13.78	DOLLAR TREE	CBS-Pinwheels, Bubbles, Dough	2220-7318-729.000	HealthWest	13.78
TXN00069866	09/13/2017	14.93	DOLLAR-GENERAL #7763	KG-Client RG	2220-7144-750.000	HealthWest	8.30
					2220-7144-729.000	HealthWest	6.63
TXN00070406	09/25/2017	24.89	DOMINO'S 1208	RO-SUD Conference, Lansing	2220-7066-871.000	HealthWest	24.89
TXN00070387	09/25/2017	20.35	DOMINO'S 1208	JS-SUD Conference, Lansing	2220-7066-871.000	HealthWest	18.42
					1010-0000-066.000	Due from Employees	1.93
TXN00069459	09/01/2017	67.05	DOMINO'S 1270	CP-SUD Summer Activity Group	2220-7066-750.000	HealthWest	67.05
TXN00069500	09/04/2017	24.12	DOMINO'S 1270	BP-Pizza for UL	2920-0662-750.000	Child Care Fund	24.12
TXN00070353	09/25/2017	38.40	DOMINO'S 1270	AS-Jury Meal 16004697Fc	1010-0131-822.020	Circuit Court	38.40
TXN00070589	09/28/2017	308.20	DOUBLETREE GRAND RAPID	RL-Macvb Meeting	2300-0251-871.000	Accommodations Tax	308.20
TXN00070693	09/29/2017	17.01	DOUBLETREE S BEND REST	BB-Sml Mrk Meeting	2300-0251-871.000	Accommodations Tax	17.01
TXN00070040	09/18/2017	3.00	DOWNTWN DEVELOPMT AQPS	RN-VA MH Summit, Lansing	2220-7039-871.000	HealthWest	3.00
TXN00069470	09/01/2017	75.00	DROPBOX ZWKQHCK27VLZ	BB-Photo Storage	2300-0251-902.000	Accommodations Tax	75.00
TXN00070185	09/20/2017	17.26	DTE ENERGY 800-477-474	CM-Gas Usage 3565 S Getty	5920-5060-922.000	Wastewater Manageme	17.26
TXN00070720	09/29/2017	31.51	DTE ENERGY 800-477-474	AT-Gas Usage 300 S Lake St	5920-5060-922.000	Wastewater Manageme	31.51
TXN00070349	09/25/2017	27.63	DTE ENERGY 800-477-474	DJ-Gas Usage 633 Ottawa	5920-5060-922.000	Wastewater Manageme	27.63
TXN00070355	09/25/2017	22.42	DTE ENERGY 800-477-474	DJ-Gas Usage 895 E Keating	5920-5060-922.000	Wastewater Manageme	22.42
TXN00069931	09/14/2017	32.27	DTE ENERGY 800-477-474	AT-Gas Usage 895 S Wolf Lake	5920-5060-922.000	Wastewater Manageme	32.27
TXN00069921	09/14/2017	32.27	DTE ENERGY 800-477-474	AT-Gas Usage 496 W Sherman	5920-5060-922.000	Wastewater Manageme	32.27
TXN00069922	09/14/2017	32.27	DTE ENERGY 800-477-474	AT-Gas Usage 3200 McArthur	5920-5060-922.000	Wastewater Manageme	32.27
TXN00069943	09/14/2017	32.91	DTE ENERGY 800-477-474	AT-Gas Usage 8391 White Road	5920-5060-922.000	Wastewater Manageme	32.91
TXN00069927	09/14/2017	48.47	DTE ENERGY 800-477-474	AT-Gas Usage 801 N. Swanson	5920-5050-922.000	Wastewater Manageme	48.47
TXN00069928	09/14/2017	50.41	DTE ENERGY 800-477-474	AT-Gas Usage 8620 Water St	5920-5060-922.000	Wastewater Manageme	50.41
TXN00069960	09/14/2017	32.27	DTE ENERGY 800-477-474	AT-Gas Usage 820 E Hanson St	5920-5060-922.000	Wastewater Manageme	32.27
TXN00069953	09/14/2017	34.86	DTE ENERGY 800-477-474	AT-Gas Usage 895 Quarterline	5920-5060-922.000	Wastewater Manageme	34.86
TXN00069944	09/14/2017	32.91	DTE ENERGY 800-477-474	AT-Gas Usage 300 S Lake St	5920-5060-922.000	Wastewater Manageme	32.91
TXN00070674	09/29/2017	17.26	DTE ENERGY 800-477-474	AT-Gas Usage 820 E Hanson	5920-5060-922.000	Wastewater Manageme	17.26
TXN00070624	09/28/2017	2.98	E & A PIT STOP #1	DB-Client Outing	2220-7321-750.000	HealthWest	2.98
TXN00070721	09/29/2017	29.82	EAGLE MONK PUB AND BRE	JVA-Meal Training	1010-0000-066.000	Due from Employees	1.60
					1010-0301-957.000	Sheriff Operations	5.42
					1010-0320-957.000	Officer Training Act 320	22.80
TXN00069637	09/08/2017	80.00	EB DONT GAMBLE WITH C	SH-Don't Gamble with Coding Conference	2220-7706-864.000	HealthWest	80.00
TXN00069779	09/12/2017	40.00	EB TFCBT CONFERENCE	RR-IMH Intro Training	2220-7328-864.000	HealthWest	40.00
TXN00070329	09/22/2017	12.00	ELLIS - SPECTRUM HEALT	MP-Zero Suicide Prevention Meet-Dr. A	2220-7059-871.000	HealthWest	12.00
TXN00070516	09/27/2017	7.50	ELLIS 90 MARKET	MF-Meet Re Survey Discussion 9/25/17	5710-0520-871.000	Solid Waste Manageme	7.50
TXN00069707	09/11/2017	5.00	ELLIS CONSTITUTION HAL	ME-Parking Lansing Jail Ref Mtg	1010-0171-871.000	Administration	5.00
TXN00069452	09/01/2017	773.60	EMD CHEMICALS	AM- Petroleum Ether	5920-5020-768.000	Wastewater Manageme	773.60

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00069467	09/01/2017	374.00	EMD CHEMICALS	MJ-Nitric Acid	5920-5020-768.000	Wastewater Manageme	374.00
TXN00069469	09/01/2017	54.08	EMD CHEMICALS	AM-Petroleum Ether	5920-5020-768.000	Wastewater Manageme	54.08
TXN00069956	09/14/2017	127.00	EMD CHEMICALS	AM-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	127.00
TXN00069918	09/14/2017	92.50	EMD CHEMICALS	AM-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	92.50
TXN00069717	09/11/2017	92.45	EMD CHEMICALS	AF-Magnesium Chloride Hexahydrate	5920-5020-768.000	Wastewater Manageme	92.45
TXN00070091	09/18/2017	560.00	ENDICOTT MICROFILM IN	MF-Microfilm	2560-2360-735.000	Deeds Automation Func	560.00
TXN00070012	09/15/2017	1,000.00	ENDICOTT MICROFILM IN	MF-Purchase of Film	2560-2360-735.000	Deeds Automation Func	1,000.00
TXN00069923	09/14/2017	82.15	ENTERPRISE RENT-A-CAR	GP-Rental Car	2210-6712-871.000	Public Health	82.15
TXN00069940	09/14/2017	(4.65)	ENTERPRISE RENT-A-CAR	GP-Rental Car Tax Credit	2210-6712-871.000	Public Health	(4.65)
TXN00070073	09/18/2017	194.64	EST ANALYTICAL	TR-Lab Supplies	5920-5020-771.000	Wastewater Manageme	194.64
TXN00070128	09/19/2017	40.00	ETNA DISTRIBUTORS MUSK	MG-C-Station Parts	5920-5060-778.200	Wastewater Manageme	40.00
TXN00070725	09/29/2017	66.00	ETNA DISTRIBUTORS MUSK	JB-Solid Section Culvert	5810-0536-777.000	Airport	66.00
TXN00069547	09/04/2017	97.44	ETR ASSOCIATES	SD-STD Facts Pamphlet 153	2210-6312-762.000	Public Health	97.44
TXN00070193	09/20/2017	19.00	Etsy.com - AFlyOnAWall	KB-Wall Quote for Recovery	2220-7137-729.000	HealthWest	19.00
TXN00069692	09/11/2017	75.58	EXEDE WILDBLUE VIASAT	JPH-Internet for Blue Lake	2080-0691-851.000	Parks	75.58
TXN00069790	09/12/2017	19.00	EXPEDIA 7294995495897	CR-CSEFEL Training, Marquette	2220-7335-871.000	HealthWest	19.00
TXN00070509	09/27/2017	28.08	EXXONMOBIL 99017030	JVA-Fues Training	1210-0315-760.000	Highway Safety Program	28.08
TXN00069472	09/01/2017	225.00	FACEBK CFZB9D2XT2	CR-HWR Event Promotions	2220-7059-902.000	HealthWest	225.00
TXN00070105	09/18/2017	40.12	FAIRFIELD INN & SUITES	RK-Hotel for Conference	1010-0136-871.000	District Court	40.12
TXN00070101	09/18/2017	(40.12)	FAIRFIELD INN & SUITES	RK-Hotel for Conference	1010-0136-871.000	District Court	(40.12)
TXN00070672	09/28/2017	102.83	FAIRFIELD INN & SUITES	RK-Hotel for Conf in Lansing	1010-0136-871.000	District Court	102.83
TXN00070739	09/29/2017	153.00	FAIRFIELD INN & SUITES	SM-TF-CBT Training, Mt. Pleasant	2220-7701-871.000	HealthWest	153.00
TXN00069998	09/15/2017	40.12	FAIRFIELD INN & SUITES	RK-Hotel for Conference	1010-0136-871.000	District Court	40.12
TXN00069985	09/15/2017	40.12	FAIRFIELD INN & SUITES	PF-Hotel for Conf	1010-0136-871.000	District Court	40.12
TXN00070000	09/15/2017	14.84	FAMILY DOLLAR #4011	KJ-SUD Group Incentives	2220-7066-729.000	HealthWest	14.84
TXN00070737	09/29/2017	8.90	FAMILY DOLLAR #5265	KS-Hygiene Group	2220-7066-750.000	HealthWest	4.45
					2220-7144-750.000	HealthWest	4.45
TXN00069963	09/14/2017	9.95	FAMILY DOLLAR #5265	KJ-IMR Group	2220-7324-729.000	HealthWest	9.95
TXN00069769	09/12/2017	17.95	FAMILY DOLLAR #5265	PM-SUD WOW Group	2220-7066-750.000	HealthWest	17.95
TXN00069530	09/04/2017	22.95	FAMILY DOLLAR #6626	KC-Propane Tank Exchange for Blue Lake	2080-0691-922.000	Parks	22.95
TXN00069873	09/13/2017	15.22	FAMILY FARE 635	TC-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Manageme	15.22
TXN00070696	09/29/2017	23.92	FAMILY FARM HOME 19	KC-5 Gallon Buckets	2080-0691-747.000	Parks	23.92
TXN00069524	09/04/2017	5.93	FASTENAL COMPANY01	JT-Shelter Bolts	5880-0584-775.000	Muskegon Area Transit	5.93
TXN00069639	09/08/2017	180.89	FASTENERS PLUS	JT-Bus Stop Bolts	5880-0584-775.000	Muskegon Area Transit	180.89
TXN00069475	09/04/2017	49.99	FATTY LUMPKINS	PF-Judges Lunch	1010-0136-864.000	District Court	49.99
TXN00070319	09/22/2017	40.00	FATTY LUMPKINS	BMM-Kuis Dor	8010-8328-700.000	Drain Fund	40.00
TXN00069952	09/14/2017	57.07	FATTY LUMPKINS	PF-Lunch for Judges, Adm	1010-0136-864.000	District Court	57.07
TXN00070253	09/21/2017	5.30	FAZOLIS	LF-Client Lunch	2220-7329-750.000	HealthWest	5.30
TXN00070392	09/25/2017	10.04	FAZOLIS	KB-Client Meeting	2920-1427-740.000	Child Care Fund	10.04
TXN00070563	09/27/2017	185.98	FEDEX 25816691	AT-Postage/Packages	5920-5040-730.000	Wastewater Manageme	144.60
					5710-0526-730.000	Solid Waste Manageme	41.38
TXN00070049	09/18/2017	27.50	FIELDPRINT INC	TB-Background Check	5500-2553-747.000	Land Bank	27.50
TXN00069937	09/14/2017	206.00	FIRE FIGHTER SALES & S	JG-Annual Service	2900-0052-801.000	Brookhaven	206.00
TXN00070690	09/29/2017	63.04	FISHBONES GREEKTOWN	TS-TS/LS Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	54.00
					1010-0000-066.000	Due from Employees	9.04
TXN00070710	09/29/2017	34.80	FISHBONES GREEKTOWN	SH-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	27.50
					1010-0000-066.000	Due from Employees	7.30

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TXN00070703	09/29/2017	59.36	FISHBONES GREEKTOWN	MW-MW/JJ Clubhouse Conf, Detroit	2220-7137-871.000	HealthWest	47.50
TXN00069494	09/04/2017	35.00	FIVE BELOW 565	DM-iPhone Cases	1010-0000-066.000	Due from Employees	11.86
TXN00069607	09/07/2017	5.00	FIVE BELOW 565	SD-Folders for PECS Books	2220-7703-729.000	HealthWest	35.00
TXN00070630	09/28/2017	130.00	FLIERS UNDERGROUND SPR	JG-Quarterly Maintenance	2220-7319-729.000	HealthWest	5.00
TXN00070212	09/21/2017	(192.11)	FREEDOM CHEVROLET PON	RD-Pad Return	2900-0052-801.000	Brookhaven	130.00
TXN00070310	09/22/2017	214.50	FREEDOM CHEVROLET PON	RD-Sensor #140	5920-5050-778.000	Wastewater Manageme	(192.11)
TXN00069710	09/11/2017	3.23	FROSTY OASIS	SN-Client Outing	5920-5050-778.000	Wastewater Manageme	214.50
TXN00070027	09/15/2017	5.35	FROSTY OASIS	EJ-Client Outing	2220-7321-750.000	HealthWest	3.23
TXN00069688	09/11/2017	38.73	FRUITPORT AUTOMOTIVE	DH-Hose/Clamp/Antifreeze	2220-7321-750.000	HealthWest	5.35
TXN00069892	09/13/2017	53.09	FRUITPORT AUTOMOTIVE	DH-Hose Clamp/Tank Heater	5810-0536-778.000	Airport	38.73
TXN00069865	09/13/2017	119.13	GALLS	JWW-Cruise Ship Trail Polo Shirts	5810-0536-778.000	Airport	53.09
TXN00069854	09/13/2017	49.16	GFS STORE #0272	MP-AR Due M Pfenning	2080-0691-747.000	Parks	119.13
TXN00069736	09/11/2017	93.99	GFS STORE #0272	KN-Seasoning, Meat, Hashbrowns	1010-0000-066.000	Due from Employees	49.16
TXN00070600	09/28/2017	72.97	GFS STORE #0272	MP-Popcorn for Residents	2220-7341-750.000	HealthWest	93.99
TXN00070269	09/21/2017	95.44	GFS STORE #0272	KN-Sausage Gravy, Fruit, Peanut Butter	2900-0082-747.000	Brookhaven	38.98
TXN00070168	09/20/2017	132.07	GFS STORE #0272	MW-Meat, Produce, Chips, Bread	1010-0000-066.000	Due from Employees	33.99
TXN00069670	09/08/2017	140.94	GFS STORE #0272	MW-Cups & Lids	2220-7341-750.000	HealthWest	111.24
TXN00069651	09/08/2017	48.56	GFS STORE #0272	MP-Items for Activity Programs	2220-7137-750.000	HealthWest	20.83
TXN00069424	09/01/2017	72.72	GFS STORE #0272	LS-Lobby Coffee & Sugar	2900-0082-747.000	Brookhaven	99.18
TXN00069592	09/07/2017	22.65	GFS STORE #0272	KN-Chips, Bacon, Mayo, Pickles, Cake	1010-0000-066.000	Due from Employees	39.97
TXN00069538	09/04/2017	219.08	GINMAN TIRE COMPANY	DB-Tires185/65R15 Firestone Champion	1010-0000-066.000	Due from Employees	1.79
TXN00069569	09/06/2017	85.00	GOVERNMENT FINANCE	DDA-GFOA Capital Assets Webinar-AJG	2220-many-750.000	HealthWest	48.56
TXN00070626	09/28/2017	(54.49)	GRAND HOTEL	KT-ME-Tax Exempt Reimb	2220-7341-750.000	HealthWest	72.72
TXN00070628	09/28/2017	253.70	GRAND HOTEL	KT-Comm Nash-Hotel&Baggage	2220-many-729.000	HealthWest	9.58
TXN00070622	09/28/2017	15.90	GRAND HOTEL	KT-ME-MAC Conference Tea	2220-many-750.000	HealthWest	13.07
TXN00070686	09/29/2017	6.50	GRAND HOTEL	KT-Wilkins-In-RoomPantry	5920-5050-760.010	Wastewater Manageme	219.08
TXN00070649	09/28/2017	4.00	GRAND TRAVERSE PIE CO	KS-SOC Koffee with Kevin	1010-0201-864.000	Accounting	85.00
TXN00070186	09/20/2017	2.64	GRAND TRAVERSE PIE CO	EJ-Client Outing	1010-0171-871.000	Administration	(54.49)
TXN00069608	09/07/2017	7.19	GRAND TRAVERSE PIE CO	KS-SOC Koffee With Kevin	1010-0101-871.000	Board of Commissioner:	253.70
TXN00070438	09/26/2017	66.34	GRAND WOODS LOUNGE	MF-Meet Re Survey Discussion 9/25/17	1010-0171-871.000	Administration	15.90
TXN00070459	09/26/2017	17.57	GRANITE CITY #036	KB-Clubhouse Conference, Detroit	1010-0101-871.000	Board of Commissioner:	6.50
TXN00070247	09/21/2017	25.31	GRANITE CITY #036	KM-MERS Conference Meal	2220-7068-729.000	HealthWest	4.00
TXN00070214	09/21/2017	22.83	GRANITE CITY #036	SH-MERS Conference Meal	2220-7321-750.000	HealthWest	2.64
TXN00070236	09/21/2017	15.16	GREAT LAKES FRESH	PM-SUD WOW Group	2220-7068-729.000	HealthWest	7.19
TXN00070631	09/28/2017	49.25	GREAT LAKES FRESH	PM-SUD SMART & WOW Group	5710-0520-871.000	Solid Waste Manageme	66.34
TXN00069448	09/01/2017	53.08	GREAT LAKES FRESH	SS-Retire Party	2220-7137-871.000	HealthWest	17.57
TXN00070203	09/21/2017	17.33	GREAT LAKES FRESH	JP-Refrshmts for Training Session	2220-7137-871.000	HealthWest	17.57
TXN00070565	09/27/2017	14.22	GREAT LAKES FRESH	AW-SOC Family Night	6770-0203-871.000	Insurance	25.31
TXN00069700	09/11/2017	5.98	GREAT LAKES FRESH	KK-Water for Handle w/Care Training	6770-0203-871.000	Insurance	22.83
TXN00070016	09/15/2017	15.83	GREAT LAKES FRESH	KJ-SUD IMR Group-3	2220-7066-750.000	HealthWest	15.16
TXN00070149	09/20/2017	175.00	GREEK TONY'S PIZZA - SH	TREAsurers Meeting	2220-7066-750.000	HealthWest	15.83
					5110-1014-871.000	Tax Forfeitures	175.00

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TXN00070587	09/28/2017	226.54	GREENMARK EQUIPMENT	TC-Combine Shoe Auger Belt	5920-5060-778.000	Wastewater Manageme	226.54
TXN00070722	09/29/2017	577.92	GREENMARK EQUIPMENT	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	577.92
TXN00070107	09/18/2017	16.50	GREYHOUND LINES 2415	MB-Client KL Transport	2220-7701-860.000	HealthWest	16.50
TXN00070032	09/18/2017	16.50	GREYHOUND LINES 2415	MB-Client CG Transport	2220-7701-860.000	HealthWest	16.50
TXN00069430	09/01/2017	228.50	GREYHOUND LINES 7501	SW-Bus Ticket RC	2220-7330-860.000	HealthWest	228.50
TXN00070525	09/27/2017	27.60	GRUBHUBLOUANDHARRYSBA	RO-SUD Conference, Lansing	2220-7066-871.000	HealthWest	27.60
TXN00070633	09/28/2017	21.07	Gs PIZZERIA & DELI	HW-Manage Mental Health Crisis, B. City	2220-7330-871.000	HealthWest	21.07
TXN00070653	09/28/2017	11.53	Gs PIZZERIA & DELI	JS-Mental Health Crisis, B. City	2220-7043-871.000	HealthWest	11.53
TXN00070578	09/27/2017	8.16	GYRO LAND LLC	KB-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	8.16
TXN00070518	09/27/2017	22.65	GYRO LAND LLC	MW-MW/JJ Clubhouse Conf, Detroit	2220-7137-871.000	HealthWest	22.65
TXN00070541	09/27/2017	8.45	GYRO LAND LLC	CB-Clubhouse Conference, Detroit	2220-7705-871.000	HealthWest	8.45
TXN00070581	09/27/2017	25.14	GYRO LAND LLC	SH-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	25.14
TXN00069844	09/13/2017	14.09	HALLS SPORTS CENTER	JY-Adapter	1200-0331-936.000	Marine Safety	14.09
TXN00070327	09/22/2017	119.94	HARBOR FREIGHT TOOLS 4	DV-Tools	5920-5030-782.000	Wastewater Manageme	119.94
TXN00070734	09/29/2017	17.99	HARBOR FREIGHT TOOLS 4	JH-Inverter for Tractor	2080-0691-936.000	Parks	17.99
TXN00070278	09/22/2017	112.92	HARBOR FREIGHT TOOLS 4	AP-Tools	5920-5030-782.000	Wastewater Manageme	112.92
TXN00069525	09/04/2017	3.96	HARBOR FREIGHT TOOLS 4	AV-Paint Brushes for Padding	6330-0238-729.000	Office Services	3.96
TXN00069694	09/11/2017	22.37	HARBOR FREIGHT TOOLS 4	JWW-Disposable Gloves	2080-0691-776.000	Parks	22.37
TXN00070190	09/20/2017	524.26	HARBOR STEEL - MUSKEGO	CM-Aluminum Sheet	5920-5060-778.000	Wastewater Manageme	524.26
TXN00070003	09/15/2017	79.00	HARDHATTRAINING.COM	SB-Backhoe Loader Video Stream Trial	5920-5040-746.000	Wastewater Manageme	79.00
TXN00070443	09/26/2017	12.59	HARRISON ROADHOUSE	JR-MACMHB Meeting, Lansing	2220-7705-871.000	HealthWest	12.59
TXN00070279	09/22/2017	15.99	HEALTH HUTT I	SS-Peppermint	1010-0351-776.000	Sheriff Jail	15.99
TXN00070428	09/25/2017	158.00	HELENA CHEM CO 5223	JPH-2 Bags of Grass Seed	2080-0691-938.000	Parks	158.00
TXN00070166	09/20/2017	54.80	HI-GRADE FASTENER INC	AT-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	54.80
TXN00069527	09/04/2017	12.68	HOBBY-LOBBY #0220	AB-Client Project	2220-7318-729.000	HealthWest	12.68
TXN00070688	09/29/2017	5.28	HOBBY-LOBBY #0220	LC-Papercrafts	2220-7059-729.000	HealthWest	5.28
TXN00069949	09/14/2017	16.88	HOBBY-LOBBY #0220	LC-Relias Project	2220-7704-729.000	HealthWest	16.88
TXN00070006	09/15/2017	25.25	HOBBY-LOBBY #0220	MP-Craft Items for Fall Crafts	2900-0082-747.000	Brookhaven	25.25
TXN00070748	09/29/2017	(5.28)	HOBBY-LOBBY #0220	LC-Papercrafts	2220-7059-729.000	HealthWest	(5.28)
TXN00069708	09/11/2017	68.29	HOBO'S TAVERN	BB-Dtn Prop Sales Mtg	2300-0251-902.020	Accommodations Tax	68.29
TXN00069587	09/07/2017	684.84	HOEKSTRA TRANSPORTATIO	WS-A/C Repairs Unit 1501	5880-0591-937.000	Muskegon Area Transit	684.84
TXN00069696	09/11/2017	482.76	HOLIDAY INN EXPRESS	SF-Descalation Training-Hotel	2150-0142-871.000	Family Court	482.76
TXN00069543	09/04/2017	(19.80)	HOLIDAY INN MUSKEGON	VL-Refund-Overcharged	2212-6458-801.090	Lead Hazard Control	(19.80)
TXN00069954	09/14/2017	30.00	HOME SERVICES OF WHITE	LR-Storage Client EW	2220-7144-801.000	HealthWest	30.00
TXN00070164	09/20/2017	267.00	HOMEDEPOT.COM	JT-Step Ladders	5880-0584-747.000	Muskegon Area Transit	267.00
TXN00070152	09/20/2017	12.60	HOPCAT	MT-2017 Recipient Rights Conf, Kzoo	2220-7705-871.000	HealthWest	12.60
TXN00070330	09/22/2017	15.73	HOPCAT - KALAMAZOO	MT-2017 Recipient Rights Conf, Kzoo	2220-7705-871.000	HealthWest	15.73
TXN00070060	09/18/2017	249.90	HOTEL INDIGO	JW-Hotel for conf in TC	1010-0136-871.000	District Court	249.90
TXN00070611	09/28/2017	286.00	HOUSE ARREST SERVICES	GJ-Veterans Court Tethers	1170-1366-729.000	Sobriety Court	286.00
TXN00069778	09/12/2017	1,317.50	HOUSE ARREST SERVICES	RC-MH Court Drug Tsting	1170-1367-802.000	Sobriety Court	1,317.50
TXN00070654	09/28/2017	931.00	HOUSE ARREST SERVICES	RC-Tethers for Mental Health Court	1170-1367-802.000	Sobriety Court	931.00
TXN00070022	09/15/2017	879.50	HOUSE ARREST SERVICES	GJ-Ankle Monitors for Veterans Court	1170-1366-729.000	Sobriety Court	879.50
TXN00070553	09/27/2017	1,252.00	HP REMARKETING SERVIC	SS-Laptops for Amy S & Jon D	2150-0149-729.010	Family Court	98.70
					2150-0142-729.010	Family Court	329.00
					2920-0152-729.010	Child Care Fund	230.30
					2150-0167-729.010	Family Court	148.50
					2150-0230-729.010	Family Court	445.50

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TXN00070567	09/27/2017	1,188.00	HP REMARKETING SERVIC	SS-Laptops for Louis C & Kevin E	2920-0152-729.010	Child Care Fund	1,188.00
TXN00069724	09/11/2017	38.13	HUNT'S HARDWARE	TB-Supplies	5500-0000-039.000	Land Bank	38.13
TXN00070383	09/25/2017	17.95	HUNT'S HARDWARE	VS-Equipment Maintenance Materials	5920-5060-778.200	Wastewater Manageme	17.95
TXN00069425	09/01/2017	1,490.00	HYGIENIST RECOMMENDED	KS-Complete and Deliver Dentures	2900-0050-959.070	Brookhaven	1,490.00
TXN00069643	09/08/2017	500.00	IBT NASHVILLE	DG-Fingerprinting	2900-0050-737.000	Brookhaven	500.00
TXN00069658	09/08/2017	113.75	IDEXX DISTRIBUTION INC	AF-Simplate Unit Dose 1.5	5920-5020-771.000	Wastewater Manageme	113.75
TXN00070683	09/29/2017	222.00	INST CONT LEGAL EDU	BS-ICLE Books-Estate Admin & Crim Jury	1010-0131-981.010	Circuit Court	222.00
TXN00069740	09/11/2017	222.00	INSTITUTE FOR BRAIN PO	DG-Training Seminar for Donna	2900-0082-957.000	Brookhaven	148.00
					2900-0050-957.000	Brookhaven	74.00
TXN00070601	09/28/2017	81.00	INSTITUTE FOR NATURAL	RS-Prepay Fat & Sugar Seminar	2210-0000-123.000	Public Health	81.00
TXN00069686	09/11/2017	219.00	INT IN ADVANCED TIME	SD-August 2017 Attendance On Demand	2210-6100-947.000	Public Health	219.00
TXN00069435	09/01/2017	99.98	INT IN CITY HUB CYCLE	CR-Staff Event Bike Rental	2220-many-801.000	HealthWest	99.98
TXN00070492	09/26/2017	95.39	INT IN CREATIVE IMAGE	JT-Window Decal	5810-0536-777.000	Airport	95.39
TXN00069890	09/13/2017	275.24	INT IN GRAPHICS HOUSE	KK-Bus Ads	5880-0587-902.100	Muskegon Area Transit	133.62
				KK-Marquette Express Brochures	5880-0588-881.000	Muskegon Area Transit	141.62
TXN00070025	09/15/2017	74.70	INT IN GRAPHICS HOUSE	KK-Bio Blood Ads	5880-0587-902.100	Muskegon Area Transit	74.70
TXN00070306	09/22/2017	177.00	INT IN NOVOTNY ELECTR	PR-Quarterly Burglar Alarm Monitorin	5710-1527-747.000	Solid Waste Manageme	177.00
TXN00070293	09/22/2017	102.00	INT IN NOVOTNY ELECTR	PR-Quarterly Burglar Alarm	5710-0526-801.000	Solid Waste Manageme	102.00
TXN00069669	09/08/2017	97.00	INT IN SUNRISE SUPPLI	JG-Hose Clamps	2900-0052-747.000	Brookhaven	97.00
TXN00069534	09/04/2017	62.70	INT IN SUNRISE SUPPLI	JG-Nuts & Washers	2900-0052-747.000	Brookhaven	62.70
TXN00070147	09/20/2017	114.03	INTEGRITY BUSINESS SOL	JP-Wall Planner, Staples	1010-0215-729.000	County Clerk	114.03
TXN00069439	09/01/2017	459.27	INTEGRITY BUSINESS SOL	PR-Scale Receipt Paper	5710-0526-729.000	Solid Waste Manageme	459.27
TXN00070081	09/18/2017	69.67	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit	69.67
TXN00070065	09/18/2017	142.81	INTEGRITY BUSINESS SOL	JP-Water, Manilla Folders	1010-0215-729.000	County Clerk	142.81
TXN00070085	09/18/2017	12.99	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit	12.99
TXN00070695	09/29/2017	55.86	INTEGRITY BUSINESS SOL	JP-Paper	1010-0215-729.000	County Clerk	55.86
TXN00070712	09/29/2017	(6.91)	INTEGRITY BUSINESS SOL	JP-Staples	1010-0215-729.000	County Clerk	(6.91)
TXN00070307	09/22/2017	64.10	INTEGRITY BUSINESS SOL	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Manageme	64.10
TXN00070305	09/22/2017	(73.24)	INTEGRITY BUSINESS SOL	JP-Return Wall Planner	1010-0215-729.000	County Clerk	(73.24)
TXN00070356	09/25/2017	587.02	INTEGRITY BUSINESS SOL	DJ-Monitor Stand	5920-5040-729.010	Wastewater Manageme	587.02
TXN00070586	09/28/2017	434.16	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	217.08
					5910-0552-729.000	Regional Water System	217.08
TXN00070222	09/21/2017	6.95	INTEGRITY BUSINESS SOL	JP-Max HD-3DF Flat Clinch	1010-0215-729.000	County Clerk	6.95
TXN00070036	09/18/2017	346.57	INTEGRITY BUSINESS SOL	JP-Pens,Paper,Tape,Tissue,Hiltr	1010-0216-729.000	Circuit Court Records	346.57
TXN00070038	09/18/2017	313.84	INTEGRITY BUSINESS SOL	JP-Env Moistener,Caendars,Planner,Paper	1010-0215-729.000	County Clerk	313.84
TXN00070361	09/25/2017	163.08	INTEGRITY BUSINESS SOL	TN-Chairmats	1010-0270-931.050	County Jail Building 201	163.08
TXN00070035	09/18/2017	0.20	INTERNATIONAL TRANSACTION	KC-Intl Txn Fee 70072	6680-0228-947.100	Information Technology	0.20
TXN00070043	09/18/2017	0.33	INTERNATIONAL TRANSACTION	KC-Intl Txn Fee 70037	6680-0228-947.100	Information Technology	0.33
TXN00069957	09/14/2017	0.08	INTERNATIONAL TRANSACTION	KC-Intl Txn Fee 69947	6680-0228-947.100	Information Technology	0.08
TXN00069887	09/13/2017	342.00	ISLAND HOTEL	JT-MAAE Conf. Lodging	5810-0536-871.000	Airport	342.00
TXN00070665	09/28/2017	0.90	ITR LAKE STATION TOLLS	RN-Crisis Intervention Convention, Wisc	2220-7039-871.000	HealthWest	0.90
TXN00070613	09/28/2017	2.20	ITR WESTPOINT TOLLS	RN-Crisis Intervention Convention, Wisc	2220-7039-871.000	HealthWest	2.20
TXN00070375	09/25/2017	59.00	JERRYS WELDING	DB-Grain Car 0593	5920-5050-778.000	Wastewater Manageme	59.00
TXN00070066	09/18/2017	5.57	JIMMY JOHNS - 149	JT-MAAE Conf Meal	5810-0536-871.000	Airport	5.57
TXN00070153	09/20/2017	10.89	JIMMY JOHNS 2323	TS-Meal Training	1010-0320-957.000	Officer Training Act 320	7.25
					1010-0320-957.000	Officer Training Act 320	3.64
TXN00070189	09/20/2017	10.89	JIMMY JOHNS 2323	AA-Meal Training	1010-0301-957.000	Sheriff Operations	3.64

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					1010-0320-957.000	Officer Training Act 320	7.25
TXN00070614	09/28/2017	7.92	JOANN STORES #2116	LC-Relias Stars	2220-7704-729.000	HealthWest	7.92
TXN00069891	09/13/2017	18.54	JOANN STORES #2116	SH-Stool Recover Material	2220-7137-729.000	HealthWest	18.54
TXN00070161	09/20/2017	135.12	JOHNSTONE SUPPLY	AM-Workhorse Towels	5920-5060-778.000	Wastewater Manageme	135.12
TXN00069583	09/07/2017	229.35	JOHNSTONE SUPPLY	JG-Bearings for Exhaust Fan Motors	2900-0052-936.000	Brookhaven	229.35
TXN00069568	09/06/2017	375.00	JOINT PRVDER SURVEYOR	DG-Joint Provider Training	2900-0072-957.000	Brookhaven	125.00
					2900-0052-957.000	Brookhaven	250.00
TXN00070011	09/15/2017	43.00	JUMPIN JUPITER SKATE C	KS-SOC Skate Night	2220-7068-956.010	HealthWest	43.00
TXN00070013	09/15/2017	77.00	JUMPIN JUPITER SKATE C	KS-SOC Skate Night	2220-7068-956.010	HealthWest	7.00
					2220-7068-729.000	HealthWest	70.00
TXN00070020	09/15/2017	64.00	JUMPIN JUPITER SKATE C	KS-SOC Skate Night	2220-7068-956.010	HealthWest	64.00
TXN00070685	09/29/2017	144.82	KALAHARI RESORTS	AM-Crisis Intervention, Wisconsin	2220-7330-871.000	HealthWest	144.82
TXN00070731	09/29/2017	144.81	KALAHARI RESORTS	RN-Crisis Intervention Convention, Wisc	2220-7039-871.000	HealthWest	144.81
TXN00070715	09/29/2017	47.63	KALAHARI RESTAURANT -	AM-Crisis Intervention, Wisconsin	2220-7330-871.000	HealthWest	39.52
					1010-0000-066.000	Due from Employees	8.11
TXN00070692	09/29/2017	40.51	KALAHARI RESTAURANT -	RN-Crisis Intervention Convention, Wisc	2220-7039-871.000	HealthWest	40.51
TXN00069838	09/13/2017	397.15	KENDALL ELECTRIC INC	RC-Farm Parts Elect. Bldg	5920-5060-778.000	Wastewater Manageme	397.15
TXN00069847	09/13/2017	39.33	KENDALL ELECTRIC INC	ES-Light Ballast Youth Lobby	2220-many-729.000	HealthWest	39.33
TXN00069542	09/04/2017	34.17	KENDALL ELECTRIC INC	JG-Supplies for Electrical	2900-0052-777.000	Brookhaven	34.17
TXN00070244	09/21/2017	151.70	KENDALL ELECTRIC INC	KM-CNG Fuel Station Switch	5880-0591-775.000	Muskegon Area Transit	151.70
TXN00070256	09/21/2017	21.12	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7137-729.000	HealthWest	21.12
TXN00070477	09/26/2017	100.00	KENDALL ELECTRIC INC	RC-Farm Office Electric	5920-5060-778.000	Wastewater Manageme	100.00
TXN00070499	09/26/2017	12.00	KENDALL ELECTRIC INC	RC-Fuses Wtpp White Wells	5920-5060-778.000	Wastewater Manageme	12.00
TXN00070396	09/25/2017	125.61	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-many-729.000	HealthWest	125.61
TXN00070388	09/25/2017	107.88	KENDALL ELECTRIC INC	ES-Emergency Light for Backup Units	2220-many-729.000	HealthWest	107.88
TXN00070198	09/21/2017	284.23	KIMBALL MIDWEST	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	284.23
TXN00070540	09/27/2017	103.08	KIMBALL MIDWEST	DB-Veloplex Wax Based	5920-5050-778.000	Wastewater Manageme	103.08
TXN00070534	09/27/2017	11.78	KOHLEYS ECOWATER CONDI	KC-Lab Water Softener Salt	5920-5020-771.000	Wastewater Manageme	11.78
TXN00069652	09/08/2017	143.31	KOHLEYS ECOWATER CONDI	KM-Fork Lift Propane/Tank	5880-0591-775.000	Muskegon Area Transit	143.31
TXN00070251	09/21/2017	120.00	KOHLEYS ECOWATER CONDI	CM-Farm Softener Rental	5920-5040-776.000	Wastewater Manageme	120.00
TXN00070248	09/21/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00070246	09/21/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Manageme	33.50
TXN00070254	09/21/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00070262	09/21/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00070266	09/21/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Manageme	33.50
TXN00070267	09/21/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00070263	09/21/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00070257	09/21/2017	31.75	KOHLEYS ECOWATER SYSTE	CM-633 Ottawa Bottled Water	5920-5040-747.000	Wastewater Manageme	31.75
TXN00070272	09/21/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Manageme	33.50
TXN00070273	09/21/2017	100.00	KOHLEYS ECOWATER SYSTE	CM-Admin Softener Rental	5920-5040-776.000	Wastewater Manageme	100.00
TXN00070240	09/21/2017	9.00	KOHLEYS ECOWATER SYSTE	CM-Fleet Bldg Dispenser Rental	5920-5040-776.000	Wastewater Manageme	9.00
TXN00070241	09/21/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00070243	09/21/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00070221	09/21/2017	77.00	KOHLEYS ECOWATER SYSTE	CM-Zelenka Solar Salt	5920-5040-776.000	Wastewater Manageme	77.00
TXN00070228	09/21/2017	190.50	KOHLEYS ECOWATER SYSTE	CM-Admin Bottled Water	5920-5040-747.000	Wastewater Manageme	190.50
TXN00070226	09/21/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00070216	09/21/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50

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TXN00069746	09/11/2017	85.00	KOHLEYS ECOWATER SYSTE	JWW-Water Softener Salts and Rentals	2080-0691-923.000	Parks	85.00
TXN00069748	09/11/2017	77.00	KOHLEYS ECOWATER SYSTE	JWW-Water Softener Salts and Rentals	2080-0691-923.000	Parks	77.00
TXN00069819	09/12/2017	75.00	KOHLEYS ECOWATER SYSTE	PR-Water for Shop & Office	5710-0526-747.000	Solid Waste Manageme	75.00
TXN00069709	09/11/2017	70.00	KOHLEYS ECOWATER SYSTE	JWW-Water Softener Salts and Rentals	2080-0691-923.000	Parks	70.00
TXN00070199	09/21/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00070204	09/21/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00069549	09/05/2017	6.98	L G FAMILY MARKET	MW-Holiday Activity	2220-7137-750.000	HealthWest	6.98
TXN00069675	09/08/2017	59.02	L-COM,INC	MH-HD field connectors (4), covers (2)	6680-0228-729.010	Information Technology	59.02
TXN00069895	09/13/2017	17.20	LA CASA FIERRO LLC	AH-Client Outing-2	2220-7316-750.000	HealthWest	17.20
TXN00070219	09/21/2017	243.00	LAKE MICHIGAN EMERGENC	TC-After Hrs Drug Testing	5880-0587-967.081	Muskegon Area Transit	243.00
TXN00069732	09/11/2017	76.00	LAKE SCH-NEPP-A-HO	DK-Camp Site Fee HH	2220-7146-801.000	HealthWest	76.00
TXN00070592	09/28/2017	16.98	LAKEFRONT BREWERY	RN-Crisis Intervention Convention, Wisc	2220-7039-871.000	HealthWest	16.98
TXN00070608	09/28/2017	20.00	LAKEFRONT BREWERY	AM-Crisis Intervention, Wisconsin	2220-7330-871.000	HealthWest	20.00
TXN00070211	09/21/2017	50.30	Lakeside Emporium	BB-Candy for Bus Tour	2300-0251-902.020	Accommodations Tax	50.30
TXN00070255	09/21/2017	9.00	LAKETON AVENUE QUICK	SS-Client Km & Family	2220-7144-750.000	HealthWest	9.00
TXN00069858	09/13/2017	69.64	LAKETON AVENUE QUICK	SB-Social Outing	2220-7137-750.000	HealthWest	69.64
TXN00070122	09/19/2017	8.98	LAKETON AVENUE QUICK	ES-Client SM	2220-7321-750.000	HealthWest	8.98
TXN00069691	09/11/2017	140.41	LANSING SANITARY SUPPL	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Manageme	140.41
TXN00070362	09/25/2017	51.43	LANSING SANITARY SUPPL	PR-Drinking Cups for Cooler	5710-0526-747.000	Solid Waste Manageme	51.43
TXN00070458	09/26/2017	75.45	LEE'S FAMOUS RECIP	AW-Family Dinner Night	2220-7068-729.000	HealthWest	75.45
TXN00070454	09/26/2017	3.81	LEE'S FAMOUS RECIP	AW-Family Dinner Night	2220-7068-729.000	HealthWest	3.81
TXN00070070	09/18/2017	7.73	LEE'S FAMOUS RECIP	ES-Client DC	2220-7321-750.000	HealthWest	7.73
TXN00070740	09/29/2017	46.62	LEE'S FAMOUS RECIP	AW-SOC Meeting	2220-7068-729.000	HealthWest	46.62
TXN00069767	09/12/2017	9.19	LEE'S FAMOUS RECIP	KG-Client RG	2220-7144-750.000	HealthWest	9.19
TXN00069471	09/01/2017	660.00	LIFELOC TECHNOLOGIES I	TD-Veterans Court Drug Tests	1010-0137-802.000	District Ct Probation(Col	330.00
					1170-1366-729.000	Sobriety Court	330.00
TXN00069443	09/01/2017	17.70	LITTLE CAESARS 0067 00	LL-Client & Family Celebration	2220-7318-750.000	HealthWest	17.70
TXN00069862	09/13/2017	21.55	LITTLE CAESARS 0067 00	JD-MTREM Group-3	2220-7043-750.000	HealthWest	21.55
TXN00069936	09/14/2017	27.23	LITTLE CAESARS 0067 00	AZ-SUD WOW Group	2220-7066-750.000	HealthWest	27.23
TXN00069983	09/15/2017	19.05	LITTLE CAESARS 0067 00	LM-Client JF Graduation	2220-7318-750.000	HealthWest	19.05
TXN00069938	09/14/2017	13.77	LITTLE CAESARS 0340 00	KJ-SUD IMR Group	2220-7066-750.000	HealthWest	13.77
TXN00070287	09/22/2017	11.12	LITTLE CAESARS 0340 00	LT-Client AF	2220-7318-750.000	HealthWest	11.12
TXN00070277	09/22/2017	15.34	LITTLE CAESARS 0340 00	KJ-SUD IMR Group-3	2220-7066-750.000	HealthWest	15.34
TXN00069685	09/11/2017	10.60	LITTLE CAESARS 0340 00	GM-Youth Client	2220-7325-750.000	HealthWest	10.60
TXN00070556	09/27/2017	19.39	LITTLE CAESARS 3357-00	HL-M Buford-Girls Program Lunch	2920-0152-740.000	Child Care Fund	19.39
TXN00070463	09/26/2017	6.94	LJS #7703	LF-Client Visit, Indiana	2220-7322-871.000	HealthWest	6.94
TXN00070466	09/26/2017	7.91	LJS #7703	AP-Client Visit, Indiana	2220-7144-871.000	HealthWest	7.91
TXN00070237	09/21/2017	877.23	LOCKMED MEDICAL PRODUC	WW-Medical boxes for MH Court	1170-1367-729.000	Sobriety Court	877.23
TXN00070564	09/27/2017	23.37	LOS AZTECAS 2	SM-TF-CBT Training, Mt. Pleasant	2220-7701-871.000	HealthWest	23.37
TXN00070207	09/21/2017	24.33	LOWES #00199	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Manageme	24.33
TXN00069513	09/04/2017	43.03	LOWES #00199	SB-Misc Parts	5920-5040-746.050	Wastewater Manageme	43.03
TXN00070187	09/20/2017	16.98	LOWES #00199	SB-Security-Cat Wire	5920-5040-746.050	Wastewater Manageme	16.98
TXN00070523	09/27/2017	24.64	LOWES #00199	KC-Well Caps	5920-5020-771.000	Wastewater Manageme	24.64
TXN00070156	09/20/2017	34.33	LOWES #00199	JG-Caulk, Paint, Coat Hooks for Staff	2900-0052-747.000	Brookhaven	34.33
TXN00070143	09/20/2017	4.47	LOWES #00199	ES-Blinds for Doctor's Office	2220-7323-729.000	HealthWest	4.47
TXN00069480	09/04/2017	46.94	LOWES #00199	JWW-Breakroom Chairs (Replacements)	2080-0691-747.000	Parks	46.94
TXN00069648	09/08/2017	37.12	LOWES #00199	KC-Screws for Newish Shelter at Pioneer	2080-0691-931.050	Parks	37.12

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TXN00070467	09/26/2017	86.32	LOWES #00199	RC-Lights Metro & Stations	5920-5060-778.000	Wastewater Manageme	86.32
TXN00070097	09/18/2017	303.36	LOWES #00199	JWW-Split Rail Posts and Rails	2080-0691-938.000	Parks	303.36
TXN00070098	09/18/2017	63.76	LOWES #00199	KC-Treated Marine Posts for Blue Lake	2080-0691-938.000	Parks	63.76
TXN00069636	09/08/2017	107.34	LOWES #00199	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Manageme	107.34
TXN00070495	09/26/2017	89.76	LOWES #00199	JG-Silicone and Asphalt Patch	2900-0052-777.000	Brookhaven	89.76
TXN00069461	09/01/2017	7.98	LOWES #00199	MS-Bug Spray	2220-7705-729.000	HealthWest	7.98
TXN00069462	09/01/2017	29.39	LOWES #00199	RC-Farm Office Electrical	5920-5060-778.000	Wastewater Manageme	29.39
TXN00069441	09/01/2017	35.93	LOWES #00199	JG-Duct Tape, Paint Brushes	2900-0052-747.000	Brookhaven	35.93
TXN00069445	09/01/2017	0.92	LOWES #00199	ES-Sprinkler Part	2220-7705-729.000	HealthWest	0.92
TXN00069431	09/01/2017	9.80	LOWES #00199	ES-Sprinkler Parts	2220-7705-729.000	HealthWest	9.80
TXN00069605	09/07/2017	34.42	LOWES #00199	CH-Janitorial	5920-5040-776.000	Wastewater Manageme	34.42
TXN00069602	09/07/2017	158.38	LOWES #00199	JG-Drill Bits & Tile for Elevators	2900-0052-747.000	Brookhaven	158.38
TXN00069618	09/07/2017	10.96	LOWES #00199	MS-Air Freshners for Cars	2220-7705-729.000	HealthWest	10.96
TXN00070599	09/28/2017	57.05	LOWES #00199	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Manageme	57.05
TXN00070590	09/28/2017	18.26	LOWES #00199	ES-Fish Tape, Wire Mhc Shed	2220-7705-729.000	HealthWest	18.26
TXN00069719	09/11/2017	43.88	LOWES #00199	JWW-4 Bags of Asphalt Patch	2080-0691-938.000	Parks	43.88
TXN00070283	09/22/2017	129.55	LOWES #00199	AP-Tools	5920-5030-782.000	Wastewater Manageme	129.55
TXN00069796	09/12/2017	28.13	LOWES #00199	RH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	28.13
TXN00070679	09/29/2017	4.77	LOWES #00199	ES-PVC Pipe, Wire Staples Shed	2220-7705-729.000	HealthWest	4.77
TXN00069833	09/12/2017	5.97	LOWES #00199	ES-Screws IHC Bathroom Door	2220-7331-729.000	HealthWest	5.97
TXN00069941	09/14/2017	29.13	LOWES #00199	KC-Drip Edge, Boards, and Hangers Shelt	2080-0691-931.050	Parks	29.13
TXN00069946	09/14/2017	4.50	LOWES #00199	ES-Wire Connections	2220-7325-729.000	HealthWest	4.50
TXN00069882	09/13/2017	16.97	LOWES #00199	ES-Drill Bit, Batteries, Sprinkler Caps	2220-7705-729.000	HealthWest	16.97
TXN00069988	09/15/2017	19.96	LOWES #00199	PP-W-Station Equipm. Maint.	5920-5060-778.200	Wastewater Manageme	19.96
TXN00069575	09/07/2017	24.98	LOWES #00199	AH- Groundscare Equipment	5920-5050-938.000	Wastewater Manageme	24.98
TXN00070752	09/29/2017	5.98	LOWES #00199	SS-Hose Nozzle	1010-0351-747.010	Sheriff Jail	5.98
TXN00070019	09/15/2017	2.98	LOWES #00199	ES-Glue	2220-7705-729.000	HealthWest	2.98
TXN00070029	09/15/2017	4.56	LOWES #00199	RC-Lights Metro & Stations	5920-5060-778.000	Wastewater Manageme	4.56
TXN00070039	09/18/2017	14.48	LOWES #00199	ES-Drywall Mud	2220-7705-729.000	HealthWest	14.48
TXN00069588	09/07/2017	11.96	LOWES #00199	ES-Airwicks, Grinding Tool for Drill	2220-7705-729.000	HealthWest	11.96
TXN00069437	09/01/2017	20.52	LUX - PUBLIC HOUSE	MH-VMWorld-dinner 8/27/17	6680-0228-871.000	Information Technology	20.52
TXN00070328	09/22/2017	290.00	MACMHB	PB-SUD Conference SB	2220-7066-864.000	HealthWest	290.00
TXN00069681	09/11/2017	33.00	MAGGIES GOURMET FOODS	BB-MAIA Basket	2300-0251-902.000	Accommodations Tax	33.00
TXN00069582	09/07/2017	(10.80)	MAGID GLOVE SAFETY	DM-Refund for Taxes Paid	5880-0591-776.000	Muskegon Area Transit	(10.80)
TXN00069589	09/07/2017	75.00	MAILCHIMP MONTHLY	JT-Mail Chimp Subscription	5810-0536-902.000	Airport	75.00
TXN00070671	09/28/2017	85.00	MAILCHIMP PAYASYOUG	CW-October Newsletter	2300-0251-902.020	Accommodations Tax	85.00
TXN00069518	09/04/2017	655.34	MANDALAY - FRONT DESK	MH-VMWorld hotel balance	6680-0228-871.000	Information Technology	655.34
TXN00070179	09/20/2017	27.74	MANGIA MANGIA	LS-2017 Recipient Rights Conf, Kzoo	2220-7705-871.000	HealthWest	27.74
					1010-0000-066.000	Due from Employees	2.86
TXN00070170	09/20/2017	21.50	MANGIA MANGIA	MT-2017 Recipient Rights Conf, Kzoo	2220-7705-871.000	HealthWest	21.50
TXN00070429	09/25/2017	7.35	MANGO HEALTHY FRUIT &	RR-Intro IMH Training, Battle Creek	2220-7328-871.000	HealthWest	7.35
TXN00070393	09/25/2017	6.29	MANGO HEALTHY FRUIT &	RR-Intro IMH Training, Battle Creek	2220-7328-871.000	HealthWest	6.29
TXN00070381	09/25/2017	8.94	MANGO HEALTHY FRUIT &	DB-Intro IMH Training, Battle Creek	2220-7328-871.000	HealthWest	8.94
TXN00070389	09/25/2017	368.42	MARRIOTT DETROIT DTOWN	SH-MERS Conference Hotel	6770-0203-871.000	Insurance	368.42
TXN00070421	09/25/2017	368.42	MARRIOTT DETROIT DTOWN	SH-MERS Conference Hotel	6770-0203-871.000	Insurance	368.42
TXN00070351	09/25/2017	368.42	MARRIOTT DETROIT DTOWN	SH-MERS Conference Hotel	6770-0203-871.000	Insurance	368.42
TXN00070340	09/25/2017	368.42	MARRIOTT DETROIT DTOWN	SH-MERS Conference Hotel	6770-0203-871.000	Insurance	368.42

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TXN00070478	09/26/2017	21.94	MARRIOTT DETROIT F&B 1	MW-MW Clubhouse Conf, Detroit	2220-7137-871.000	HealthWest	21.94
TXN00070449	09/26/2017	23.19	MARRIOTT DETROIT F&B 1	MW-JJ Clubhouse Conf, Detroit	2220-7137-871.000	HealthWest	23.19
TXN00070332	09/22/2017	39.33	MARTINIS - MI	LS-2017 Recipient Rights Conf, Kzoo	2220-7705-871.000	HealthWest	29.40
					1010-0000-066.000	Due from Employees	9.93
TXN00069888	09/13/2017	5.99	MAUI WOWI	JW-Client AD	2220-7325-750.000	HealthWest	5.99
TXN00069532	09/04/2017	23.73	MB CITIZENS	MH-VMWorld-lunch 8/31/17	6680-0228-871.000	Information Technology	23.73
TXN00069598	09/07/2017	34.87	MCCORMICK'S #2	NB-AR Due N Burrows	1010-0000-066.000	Due from Employees	34.87
TXN00070547	09/27/2017	6.77	MCDONALD'S F11348	AA-SIS Assessment, T. City	2220-7329-871.000	HealthWest	6.77
TXN00069642	09/08/2017	4.76	MCDONALD'S F11453	RR-IMH Intro Training, Battle Creek	2220-7328-871.000	HealthWest	4.76
TXN00069640	09/08/2017	4.72	MCDONALD'S F11453	DB-IMH Conference, Battle Creek	2220-7328-871.000	HealthWest	4.72
TXN00070176	09/20/2017	7.73	MCDONALD'S F13977	ES-Client SM	2220-7321-750.000	HealthWest	7.73
TXN00070549	09/27/2017	2.18	MCDONALD'S F15569	AP-Client Visit, Indiana	2220-7144-871.000	HealthWest	2.18
TXN00070427	09/25/2017	2.22	MCDONALD'S F158	DL-Client GC	2220-7318-750.000	HealthWest	2.22
TXN00070713	09/29/2017	6.36	MCDONALD'S F158	BV-Client	2220-7144-750.000	HealthWest	6.36
TXN00069910	09/14/2017	6.88	MCDONALD'S F19088	JB-Client	2220-7144-750.000	HealthWest	6.88
TXN00070095	09/18/2017	3.49	MCDONALD'S F19088	EC-Client Engagement	2220-7321-750.000	HealthWest	3.49
TXN00069657	09/08/2017	6.35	MCDONALD'S F19088	LB-Client AG	2220-7066-750.000	HealthWest	6.35
TXN00070126	09/19/2017	7.08	MCDONALD'S F24103	AA-SIS Assessments, Flint	2220-7329-871.000	HealthWest	7.08
TXN00069841	09/13/2017	7.20	MCDONALD'S F25545	ES-Client Outing	2220-7321-750.000	HealthWest	7.20
TXN00070714	09/29/2017	7.81	MCDONALD'S F25588	SH-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	7.81
TXN00070535	09/27/2017	11.42	MCDONALD'S F25588	TS-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	11.42
TXN00069535	09/04/2017	2.65	MCDONALD'S F309	EJ-Client Outing	2220-7321-750.000	HealthWest	2.65
TXN00069674	09/08/2017	6.34	MCDONALD'S F309	EJ-Client Outing	2220-7321-750.000	HealthWest	6.34
TXN00070144	09/20/2017	3.91	MCDONALD'S F309	DB-Client Outing	2220-7321-750.000	HealthWest	3.91
TXN00070135	09/19/2017	7.40	MCDONALD'S F309	JBY-Client Outing	2220-7316-750.000	HealthWest	7.40
TXN00070139	09/19/2017	7.20	MCDONALD'S F309	LL-Clients & Grandmother	2220-7318-750.000	HealthWest	6.14
					1010-0000-066.000	Due from Employees	1.06
TXN00069627	09/08/2017	5.40	MCDONALD'S F309	ES-Client SM	2220-7321-750.000	HealthWest	5.40
TXN00070697	09/29/2017	7.41	MCDONALD'S F309	HT-Client	2220-7321-750.000	HealthWest	7.41
TXN00070676	09/29/2017	4.56	MCDONALD'S F309	DB-Client Outing	2220-7321-750.000	HealthWest	4.56
TXN00070632	09/28/2017	1.06	MCDONALD'S F309	HT-Client	2220-7321-750.000	HealthWest	1.06
TXN00069554	09/06/2017	8.89	MCDONALD'S F309	HT-Client TB	2220-7321-750.000	HealthWest	8.89
TXN00070145	09/20/2017	2.65	MCDONALD'S F35513	JP-Client KL	2220-7325-750.000	HealthWest	2.65
TXN00070264	09/21/2017	7.52	MCDONALD'S F4451	HT-Client FM	2220-7321-750.000	HealthWest	7.52
TXN00070638	09/28/2017	4.01	MCDONALD'S F5681	DB-Client Outing	2220-7321-750.000	HealthWest	4.01
TXN00070133	09/19/2017	2.73	MCDONALD'S F5681	EC-Client Engagement	2220-7321-750.000	HealthWest	2.73
TXN00069703	09/11/2017	2.73	MCDONALD'S M6612 OF	RR-IMH Intro Training, Battle Creek	2220-7328-871.000	HealthWest	2.73
TXN00070342	09/25/2017	2.73	MCDONALD'S M6612 OF	RR-Intro IMH Training, Battle Creek	2220-7328-871.000	HealthWest	2.73
TXN00070363	09/25/2017	4.23	MCDONALD'S M6612 OF	DB-Intro IMH Training, Battle Creek	2220-7328-871.000	HealthWest	4.23
TXN00070151	09/20/2017	13.98	MCDONALDS CANDIES	CH-Candy for Gift Baskets	2300-0251-902.020	Accommodations Tax	13.98
TXN00070537	09/27/2017	19.47	MCDONALDS CANDIES	CH-Vip Bags	2300-0251-902.020	Accommodations Tax	19.47
TXN00069629	09/08/2017	11.07	MCDONALDS CANDIES	CH-Candy for Gift Basket	2300-0251-902.000	Accommodations Tax	11.07
TXN00069725	09/11/2017	137.80	MCFEE TECH	SK-Client Surgery Supplies (To Repay)	2220-0000-273.006	HealthWest	137.80
TXN00069848	09/13/2017	1,043.84	MDS OF MICHIGAN	AT-Irrigation Motor	5920-5030-778.100	Wastewater Manageme	1,043.84
TXN00069855	09/13/2017	68.27	MDS OF MICHIGAN	AT-Flareless Pipe	5920-5030-778.100	Wastewater Manageme	68.27
TXN00070092	09/18/2017	147.43	MEDLER ELECTRIC MUSKEG	JG-Light Sensors for Mens Locker Room	2900-0052-931.000	Brookhaven	147.43
TXN00070174	09/20/2017	833.78	MEDTOX DIAGNOSTIC INC	TD-Sobriety Court Drug Tests	1170-1362-802.000	Sobriety Court	833.78

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TXN00069917	09/14/2017	20.81	MEDTOX LABORATORIES #2	TD-Sobriety Court Drug Testing	1170-1362-802.000	Sobriety Court	20.81
TXN00070708	09/29/2017	475.00	MEEKHOF TIRE - GR	AT-Tire Repairs	5920-5050-936.000	Wastewater Manageme	475.00
TXN00070719	09/29/2017	120.00	MEEKHOF TIRE - GR	AT-Tire Repairs	5920-5050-936.000	Wastewater Manageme	120.00
TXN00070729	09/29/2017	160.00	MEEKHOF TIRE - MUSKEGO	TC-Tire Change Unit 1201	5880-0591-760.010	Muskegon Area Transit	160.00
TXN00070741	09/29/2017	393.00	MEEKHOF TIRE - MUSKEGO	TC-Gobus Tires	5880-0591-760.010	Muskegon Area Transit	393.00
TXN00069933	09/14/2017	333.80	MEEKHOF TIRE - MUSKEGO	TC-Tires	5880-0591-760.010	Muskegon Area Transit	333.80
TXN00069899	09/14/2017	879.60	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	879.60
TXN00070596	09/28/2017	1,280.05	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	1,280.05
TXN00069434	09/01/2017	309.45	MEEKHOF TIRE - MUSKEGO	DJ-Retread Tires	5880-0591-760.010	Muskegon Area Transit	309.45
TXN00069559	09/06/2017	60.00	MEEKHOF TIRE - MUSKEGO	KM-Alignment Unit 1104	5880-0591-937.000	Muskegon Area Transit	60.00
TXN00069633	09/08/2017	12.95	MEIJER #232 Q01	AS-Frames for SSSPP Grad	1010-0131-729.000	Circuit Court	7.95
				AS-Cupcakes for SSSPP Grad	1010-0131-750.000	Circuit Court	5.00
TXN00070526	09/27/2017	49.98	MEIJER #232 Q01	MP-Motivational Interviewing	2220-7707-750.000	HealthWest	49.98
TXN00069499	09/04/2017	2.42	MEIJER #232 Q01	AB-Pictures	2220-7068-729.000	HealthWest	2.42
TXN00070234	09/21/2017	25.66	MEIJER #232 Q01	MP-Dr Ahmedani Meeting-Suicide Prevent	2220-7059-750.000	HealthWest	14.14
					2220-7059-729.000	HealthWest	11.52
TXN00070281	09/22/2017	7.49	MEIJER #232 Q01	JT-Coffee/Field Tour	5810-0536-777.000	Airport	7.49
TXN00070297	09/22/2017	31.45	MEIJER #232 Q01	JP-Election Trng Refreshmnts	1010-0191-957.000	Elections	31.45
TXN00070308	09/22/2017	145.97	MEIJER #232 Q01	JJ-Jean Allowance	6340-0249-749.000	Bldg I-Facilities Manage	112.98
					1010-0265-782.000	Michael E. Kobza Hall of	32.99
TXN00069853	09/13/2017	21.39	MEIJER INC #019 Q01	LC-Core Solutions Meeting	2220-7704-750.000	HealthWest	21.39
TXN00069836	09/13/2017	10.25	MEIJER INC #019 Q01	CBS-Ice Cream, Soda	2220-7318-750.000	HealthWest	7.08
					2220-7318-729.000	HealthWest	3.17
TXN00069881	09/13/2017	94.63	MEIJER INC #019 Q01	MW-Produce, Eggs, Cheese, Fruit	2220-7137-750.000	HealthWest	94.63
TXN00069870	09/13/2017	6.13	MEIJER INC #019 Q01	MP-Mandt Training	2220-7059-729.000	HealthWest	6.13
TXN00069967	09/14/2017	5.29	MEIJER INC #019 Q01	AK-Timer for Client Behavior Plan	2220-7329-729.000	HealthWest	5.29
TXN00069971	09/15/2017	3.59	MEIJER INC #019 Q01	DS-Water	2220-7704-750.000	HealthWest	3.59
TXN00069755	09/11/2017	10.84	MEIJER INC #019 Q01	SM-Markers	2220-7701-729.000	HealthWest	10.84
TXN00069476	09/04/2017	24.72	MEIJER INC #019 Q01	KS-SOC Parent Advisory	2220-7068-729.000	HealthWest	24.72
TXN00070542	09/27/2017	11.96	MEIJER INC #019 Q01	KS-SOC Family Dinner	2220-7068-729.000	HealthWest	11.96
TXN00069501	09/04/2017	39.67	MEIJER INC #019 Q01	LB-SUD SMART Recovery	2220-7066-750.000	HealthWest	39.67
TXN00070418	09/25/2017	6.94	MEIJER INC #019 Q01	AJ-All Youth Retreat	2220-7316-750.000	HealthWest	6.94
TXN00070399	09/25/2017	15.48	MEIJER INC #019 Q01	MW-Lettuce, Milk, Bread	2220-7137-750.000	HealthWest	15.48
TXN00070404	09/25/2017	41.31	MEIJER INC #019 Q01	BP-Laminating Sheets	2220-7329-729.000	HealthWest	41.31
TXN00069599	09/07/2017	26.49	MEIJER INC #071 Q01	DG-Replaced CD Player Broken by Resid	2900-0050-747.000	Brookhaven	26.49
TXN00070053	09/18/2017	7.48	MEIJER INC #071 Q01	MK-Group Supplies	2220-7318-750.000	HealthWest	7.48
TXN00070123	09/19/2017	32.22	MEIJER INC #071 Q01	JH-Supplies for Harvest Weekend	2080-0691-747.000	Parks	32.22
TXN00069512	09/04/2017	9.51	MEIJER INC #071 Q01	KC-Pans and Tin Foil for Staff Party	2080-0691-747.000	Parks	9.51
TXN00069641	09/08/2017	15.14	MEIJER INC #071 Q01	KN-Eggs, Bread	2220-7341-750.000	HealthWest	15.14
TXN00069495	09/04/2017	10.59	MEIJER INC #071 Q01	JWW-Charcoal for Staff Party	2080-0691-747.000	Parks	10.59
TXN00069544	09/04/2017	33.38	MEIJER INC #071 Q01	LSS-Training Snacks	1010-0225-957.000	Equalization	33.38
TXN00070736	09/29/2017	15.96	MEIJER INC #071 Q01	JH-OJ for Harvest Weekend	2080-0691-747.000	Parks	15.96
TXN00070026	09/15/2017	27.98	MEIJER INC #071 Q01	MP-Cupcakes for Birthday Bash	2900-0082-747.000	Brookhaven	27.98
TXN00070680	09/29/2017	37.74	MEIJER INC #24 Q01	HK-Client Transport, Lansing	2220-7325-760.000	HealthWest	37.74
TXN00070344	09/25/2017	20.00	MEIJER INC #316 Q01	RR-Intro IMH Training, Battle Creek	2220-7328-760.000	HealthWest	20.00
TXN00070348	09/25/2017	3.28	MEIJER INC #316 Q01	DB-Intro IMH Training, Battle Creek	2220-7328-871.000	HealthWest	3.28
TXN00070354	09/25/2017	93.90	MENARDS MUSKEGON MI	DV-Tools	5920-5030-782.000	Wastewater Manageme	93.90

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TXN00069874	09/13/2017	3.79	MENARDS MUSKEGON MI	RH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	3.79
TXN00069903	09/14/2017	96.94	MENARDS MUSKEGON MI	RC-Farm Hoop Bldg Elec.	5920-5060-778.000	Wastewater Manageme	96.94
TXN00069840	09/13/2017	69.58	MENARDS MUSKEGON MI	DB-5 Tier Shelf	5920-5060-778.200	Wastewater Manageme	69.58
TXN00069723	09/11/2017	82.88	MENARDS MUSKEGON MI	RH-Equipment Maintenance Materials	5920-5060-776.000	Wastewater Manageme	82.88
TXN00069759	09/11/2017	8.99	MENARDS MUSKEGON MI	RC-Farm Hoop Bldg Electrical	5920-5060-778.000	Wastewater Manageme	8.99
TXN00070484	09/26/2017	16.72	MENARDS MUSKEGON MI	JWW-Harvest Weekend Supplies	2080-0691-747.000	Parks	16.72
TXN00070094	09/18/2017	10.83	MENARDS MUSKEGON MI	KC-Hex Key Set, Emery Cloth, Peg Hooks	5920-5020-782.000	Wastewater Manageme	10.83
TXN00070367	09/25/2017	153.87	MENARDS MUSKEGON MI	KC-Replacement LED lights for shop	2080-0691-931.050	Parks	153.87
TXN00069626	09/08/2017	61.50	MERNA TRANSPORTATION I	JR-AR Due J Rhyndress	1010-0000-066.000	Due from Employees	61.50
TXN00070615	09/28/2017	114.49	MFASCO HEALTH & SAFETY	SB-First Aid Kit Refills	5920-5040-746.000	Wastewater Manageme	114.49
TXN00069857	09/13/2017	200.00	MI HOUSING AUTHORITY	DB-Homeless Summit	2220-7327-864.000	HealthWest	200.00
TXN00070390	09/25/2017	757.25	MI RENTAL GRAND RAPIDS	DJ-Equipment Rental	5920-5030-945.000	Wastewater Manageme	757.25
TXN00069603	09/07/2017	902.61	MICH CAT GRAND RAPIDS	CV-Equipment Repairs	5920-5050-778.000	Wastewater Manageme	902.61
TXN00069616	09/07/2017	788.33	MICH CAT GRAND RAPIDS	AH- Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	788.33
TXN00070407	09/25/2017	187.63	MICHIGAN CAT MACOMB	DJ-Equipment Repairs	5920-5050-936.000	Wastewater Manageme	187.63
TXN00070184	09/20/2017	988.92	MICHIGAN CAT MACOMB	AM-Equipment Repairs	5920-5050-936.000	Wastewater Manageme	988.92
TXN00070017	09/15/2017	60.00	MICHIGAN CHAPTER OF ME	BB-MPI Industry Day	2300-0251-902.000	Accommodations Tax	60.00
TXN00069533	09/04/2017	250.00	MICHIGAN EMERGENCY MAN	RW-R.Warner-Registration MEMA Conf	1190-0433-882.000	Emergency Services	250.00
TXN00069496	09/04/2017	300.00	MICHIGAN EMERGENCY MAN	RW-Grabinski Registration Mema	1190-0433-882.000	Emergency Services	300.00
TXN00069965	09/14/2017	130.00	MICHIGAN WATER ENVIORN	DJ-MWEA IPP Seminar 9/21/17	5920-5040-864.000	Wastewater Manageme	130.00
TXN00069966	09/14/2017	130.00	MICHIGAN WATER ENVIORN	SF-Water Operator License CEC-Fink	5910-0546-807.000	Regional Water System	65.00
					5910-0552-807.000	Regional Water System	65.00
TXN00070209	09/21/2017	70.00	MICHIGAN WATER ENVIORN	MG-MWEA Membership Dues	5920-5040-807.000	Wastewater Manageme	70.00
TXN00070030	09/18/2017	100.00	MICHIGAN WATER ENVIORN	MJ-WEFTEC Chicago 2017	5920-5040-864.000	Wastewater Manageme	100.00
TXN00070372	09/25/2017	130.00	MICHIGAN WATER ENVIORN	MG-MWEA WW Pumping Semniar Registra	5920-5040-864.000	Wastewater Manageme	130.00
TXN00069989	09/15/2017	200.00	MICHIGAN WATER ENVIORN	KE-MWEA WW Pumping Systems Seminar	5920-5040-864.000	Wastewater Manageme	200.00
TXN00069562	09/06/2017	255.00	MICPA	DDA-MICPA Govt Accounting Conf 12.7.17	1010-0201-864.000	Accounting	255.00
TXN00070366	09/25/2017	150.00	MIDCOM SERVICE	DJ-Radio Repairs	5920-5050-855.000	Wastewater Manageme	150.00
TXN00070350	09/25/2017	107.85	MIDCOM SERVICE	DJ-Radio Repairs	5920-5050-855.000	Wastewater Manageme	107.85
TXN00070425	09/25/2017	295.50	MIDCOM SERVICE	DJ-Radio Repairs	5920-5050-855.000	Wastewater Manageme	295.50
TXN00070405	09/25/2017	574.40	Miller Welding Supply	DB-Cylinder Rentals	5920-5050-945.000	Wastewater Manageme	167.40
				DB-Welding Gases	5920-5050-768.000	Wastewater Manageme	87.00
				DB-Welding Gases	5920-5050-768.000	Wastewater Manageme	320.00
TXN00070433	09/26/2017	54.70	MITCHELLS LANSING	KF-SUD Conference, Lansing	1010-0000-066.000	Due from Employees	19.68
					2220-7066-871.000	HealthWest	35.02
TXN00070096	09/18/2017	40.19	MITCHELLS LANSING	JR-JR MDHHS Meeting, Lansing	2220-7705-871.000	HealthWest	21.82
					2220-7705-750.000	HealthWest	18.37
TXN00070488	09/26/2017	29.25	MITCHELLS LANSING	EJ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	29.25
TXN00070403	09/25/2017	313.68	MOBILEDESK.COM	SR-Mobile Desk/Printer Mount	2220-7039-729.010	HealthWest	313.68
TXN00070086	09/18/2017	20.00	MODE'S BUM STEER	JW-Lunch for Conf in Traverse City	1010-0136-871.000	District Court	20.00
TXN00069713	09/11/2017	152.11	MOLDED FIBER GLASS TRA	TG-Trays	1010-0351-747.010	Sheriff Jail	152.11
TXN00070159	09/20/2017	381.04	MONOPRICE, INC.	MH-4 Port Hub Adaptor	6680-0228-729.010	Information Technology	381.04
TXN00069601	09/07/2017	19.90	MONOPRICE, INC.	MH-VGA splitter w/audio	6680-0228-729.010	Information Technology	19.90
TXN00069926	09/14/2017	9.00	MORATS BAKE SHOP & DEL	JW-Lunch for Conf	1010-0136-871.000	District Court	9.00
TXN00069522	09/04/2017	136.21	MOUNTAIN GRD LODGE	RW-R.Warner-Deposit	1190-0433-882.000	Emergency Services	136.21
TXN00069507	09/04/2017	136.21	MOUNTAIN GRD LODGE	RW-R.Grabinski-Deposit	1190-0433-882.000	Emergency Services	136.21
TXN00069981	09/15/2017	20.39	MOUNTAIN TOWN STATION	SD-Travel Meal	2210-6103-871.000	Public Health	20.39

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00070610	09/28/2017	213.42	MR B'S PANCAKE HOUSE L	MP-Resident Lunches	2900-0000-270.043	Brookhaven	140.27
				MP-Volunteer Lunches	2900-0082-747.000	Brookhaven	73.15
TXN00070050	09/18/2017	12.17	MR QUICK RESTAURANT	ML-AR Due M Lawson	1010-0000-066.000	Due from Employees	12.17
TXN00070575	09/27/2017	12.55	MULLIGANS PUB	HW-Management Mental Health Crisis, B. City	2220-7330-871.000	HealthWest	12.55
TXN00070520	09/27/2017	12.07	MULLIGANS PUB	JS-Mental Health Crisis, B. City	2220-7043-871.000	HealthWest	12.07
TXN00070059	09/18/2017	75.00	MULTI-HEALTH SYSTEMS	BB-CAARS SL QuikScore Forms	2220-7334-729.000	HealthWest	75.00
TXN00070058	09/18/2017	36.00	MUSKEGON AREA CHAMBER	KT-Bob Scolnik Chamber Breakfast	1010-0101-871.000	Board of Commissioner:	18.00
				KT-Mark E Chamber Breakfast	1010-0171-871.000	Administration	18.00
TXN00070195	09/20/2017	18.00	MUSKEGON AREA CHAMBER	JT-C of C Bus for Brkfst	5810-0536-864.000	Airport	18.00
TXN00070051	09/18/2017	18.00	MUSKEGON AREA CHAMBER	CR-MP September Business Meeting	2220-7707-864.000	HealthWest	18.00
TXN00070047	09/18/2017	345.54	MUSKEGON AUTO 0022451	KM-Oil/Fuel Filters	5880-0591-775.000	Muskegon Area Transit	345.54
TXN00069563	09/06/2017	20.70	MUSKEGON AUTO 0022451	DB-Filters	5920-5050-760.000	Wastewater Manageme	20.70
TXN00070568	09/27/2017	5.01	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	5.01
TXN00070566	09/27/2017	39.97	MUSKEGON AUTO 0022451	DB-Filters	5920-5050-760.000	Wastewater Manageme	39.97
TXN00070206	09/21/2017	632.00	MUSKEGON AUTO 0022451	JG-Transmission Jack (Pmt 1 of 2)	5880-0597-978.000	Muskegon Area Transit	632.00
TXN00070056	09/18/2017	25.41	MUSKEGON AUTO 0022451	JG-Oil Filter Unit 0902	5880-0591-775.000	Muskegon Area Transit	25.41
TXN00070062	09/18/2017	146.29	MUSKEGON AUTO 0022451	DS-Filters	5920-5050-760.000	Wastewater Manageme	146.29
TXN00069464	09/01/2017	(93.88)	MUSKEGON AUTO 0022451	JG-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit	(93.88)
TXN00069474	09/04/2017	23.94	MUSKEGON AUTO 0022451	JG-Spray Paint for Rims	5880-0591-775.000	Muskegon Area Transit	23.94
TXN00070451	09/26/2017	113.46	MUSKEGON AUTO 0022451	DS-Brake Pads & Rotors	5920-5050-778.000	Wastewater Manageme	113.46
TXN00070271	09/21/2017	600.00	MUSKEGON AUTO 0022451	KM-Transmission Jack (Pmt 2 of 2)	5880-0597-978.000	Muskegon Area Transit	600.00
TXN00069556	09/06/2017	297.78	MUSKEGON AUTO 0022451	DB-Filters	5920-5050-760.000	Wastewater Manageme	297.78
TXN00069868	09/13/2017	84.98	MUSKEGON AUTO 0022451	MA-Turn Lamp	5810-0536-778.000	Airport	84.98
TXN00069893	09/13/2017	10.80	MUSKEGON AUTO 0022451	DB-Filters	5920-5050-760.000	Wastewater Manageme	10.80
TXN00070304	09/22/2017	34.99	MUSKEGON AUTO 0022451	DS-Tools-Pliers	5920-5050-782.000	Wastewater Manageme	34.99
TXN00070112	09/19/2017	13.00	MUSKEGON CHRONICLE CIR	KS-Dues for the Muskegon Chronicle	2900-0050-807.000	Brookhaven	13.00
TXN00069516	09/04/2017	173.00	MUSKEGON CHT TWP GOV	CH-Lock Box Reimbursement	5920-5040-746.000	Wastewater Manageme	173.00
TXN00070559	09/27/2017	35.30	MUSKEGON FIRE EQUIPMEN	JG-Fire Extingisher Refill	2900-0052-747.000	Brookhaven	35.30
TXN00070336	09/25/2017	300.00	MUSKEGON FIRE EQUIPMEN	PR-ABC Fire Extinguisher for Site	5710-0526-746.000	Solid Waste Manageme	300.00
TXN00070655	09/28/2017	34.26	MUSKEGON GLASS CO	ES-Glass for Storm Window	2220-7137-931.000	HealthWest	34.26
TXN00069721	09/11/2017	215.24	MUSKEGON GLASS CO	WW-Glass for J Hoopes Table	1010-0136-729.000	District Court	215.24
TXN00070233	09/21/2017	30.26	MUSKEGON HABITAT AIRLI	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Manageme	30.26
TXN00070274	09/21/2017	12.65	MUSKEGON RESCUE MISSIO	PK-Youth Services Party Fbs1	2220-7318-729.000	HealthWest	12.65
TXN00069613	09/07/2017	200.89	MUSKEGON RESCUE MISSIO	LC-EOB 7739	2220-7348-801.139	HealthWest	200.89
TXN00069789	09/12/2017	478.46	MUSKEGON WATER/SEWER B	AP-365 Morris Lawn	5880-0589-923.000	Muskegon Area Transit	478.46
TXN00069776	09/12/2017	21.60	MUSKEGON WATER/SEWER B	AP-Water 638 Ottawa St Fire	5920-5060-923.000	Wastewater Manageme	21.60
TXN00069812	09/12/2017	144.06	MUSKEGON WATER/SEWER B	AP-Water 365 Morris	5880-0589-925.000	Muskegon Area Transit	106.88
					5880-0589-923.000	Muskegon Area Transit	37.18
TXN00069820	09/12/2017	353.40	MUSKEGON WATER/SEWER B	AP-Water 635 Ottawa C2	5920-5060-923.000	Wastewater Manageme	353.40
TXN00070106	09/18/2017	1,025.27	N AMERICA RESCUE PRODU	TG-First Aid Supply	1010-0301-747.010	Sheriff Operations	1,025.27
TXN00069733	09/11/2017	310.62	NALCO CROSSBOW WATER	AF-Cartridge & Filter Replacements	5920-5020-802.000	Wastewater Manageme	310.62
TXN00070052	09/18/2017	150.00	NASW MICHIGAN 00 OF 00	GS-CEU's Motivation Interviewing/Skills	2220-7704-801.000	HealthWest	150.00
TXN00070675	09/29/2017	89.00	NATIONAL PELRA	KW-Weingarten Webinar	1010-0226-957.000	Human Resources	89.00
TXN00070681	09/29/2017	89.00	NATIONAL PELRA	KW-Loudermill Webinar	1010-0226-957.000	Human Resources	89.00
TXN00069526	09/04/2017	395.00	NATIONALRESILIO0 OF 00	RN-Military Resilience	2220-7039-864.000	HealthWest	395.00
TXN00070044	09/18/2017	75.00	NCS PEARSON	BB-Conners Quikscore Forms	2220-7334-729.000	HealthWest	75.00
TXN00069482	09/04/2017	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-0152-802.000	Child Care Fund	132.65

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BANK02- PURCHASE DATE FROM 09/01/2017 TO 09/30/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
					2920-0662-802.000	Child Care Fund	18.95
					2150-0230-802.000	Family Court	18.95
TXN00070448	09/26/2017	901.26	NETWORKTIGERS INC	MH-Cisco Phone Handset (10)	6680-0228-729.010	Information Technology	901.26
TXN00070749	09/29/2017	499.00	NEXTGEN HEALTHCARE INF	RJ-October 2017 Medi Touch	2210-0000-123.000	Public Health	499.00
TXN00070386	09/25/2017	159.74	NICHOLS	DJ-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	159.74
TXN00070320	09/22/2017	127.10	NOORDYK BUSINESS EQUIP	AV-Paper Cutter Maintenance	6330-0235-936.000	Office Services	10.23
					6330-0235-729.000	Office Services	116.87
TXN00069948	09/14/2017	15.00	NORTH PEAK BREWING COM	JW-Dinner for Conf	1010-0136-871.000	District Court	15.00
TXN00070345	09/25/2017	17.48	NORTHSHORE HDWE INC	KC-Plumbing Pipe and Supplies	2080-0691-938.000	Parks	17.48
TXN00069809	09/12/2017	22.96	NORTHSHORE HDWE INC	JWW-August Monthly Statement	2080-0691-747.000	Parks	22.96
TXN00069548	09/04/2017	5.99	NORTHSHORE HDWE INC	KC-Wire Wheel for Metal Projects	2080-0691-747.000	Parks	5.99
TXN00069667	09/08/2017	7.77	NORTHSHORE HDWE INC	SS-Pwr Adapter	1010-0351-747.000	Sheriff Jail	7.77
TXN00069649	09/08/2017	1.99	NORTHSHORE HDWE INC	SS- Equipment Maintenance Materials	5920-5060-778.200	Wastewater Manageme	1.99
TXN00070543	09/27/2017	4.44	NORTHSHORE HDWE INC	KC-Plumbing Supplies for Leaking Stand	2080-0691-938.000	Parks	4.44
TXN00069878	09/13/2017	99.00	NORTHWAY LANES	MW-Bowling Event	2220-7137-956.010	HealthWest	99.00
TXN00069492	09/04/2017	103.18	NPC NEW PIG CORP	PR-UV Resistant Oil Mats	5710-1528-747.000	Solid Waste Manageme	103.18
TXN00070452	09/26/2017	30.65	NUTHOUSE SPORTS GRILL	LM-SUD Conference, Lansing	2220-7066-871.000	HealthWest	30.65
TXN00070453	09/26/2017	13.48	NUTHOUSE SPORTS GRILL	MJ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	13.48
TXN00070447	09/26/2017	17.52	NUTHOUSE SPORTS GRILL	LB-SUD Conference, Lansing	2220-7066-871.000	HealthWest	17.52
TXN00070437	09/26/2017	22.51	NUTHOUSE SPORTS GRILL	BB-SUD Conference, Lansing	2220-7066-871.000	HealthWest	22.51
TXN00070469	09/26/2017	16.92	NUTHOUSE SPORTS GRILL	KJ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	16.92
TXN00070465	09/26/2017	13.55	NUTHOUSE SPORTS GRILL	AZ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	13.55
TXN00070462	09/26/2017	23.29	NUTHOUSE SPORTS GRILL	CP-SUD Conference, Lansing	2220-7066-871.000	HealthWest	23.29
TXN00070482	09/26/2017	18.25	NUTHOUSE SPORTS GRILL	DK-SUD Conference, Lansing	2220-7066-871.000	HealthWest	18.25
TXN00070487	09/26/2017	16.67	NUTHOUSE SPORTS GRILL	JS-SUD Conference, Lansing	2220-7066-871.000	HealthWest	15.20
					1010-0000-066.000	Due from Employees	1.47
TXN00070435	09/26/2017	26.01	NUTHOUSE SPORTS GRILL	MB-SUD Conference, Lansing	2220-7066-871.000	HealthWest	26.01
TXN00070194	09/20/2017	18.02	NYE UNIFORM CO	RJ-Pass-Badge Holder & Clip	2150-0168-740.000	Family Court	18.02
TXN00070313	09/22/2017	28.50	NYE UNIFORM CO	SF-Pass-Handcuffs	2150-0168-740.000	Family Court	28.50
TXN00069514	09/04/2017	33.99	NYNY - TOM URBAN	MH-VMWorld-dinner 8/31/17	6680-0228-871.000	Information Technology	33.99
TXN00069468	09/01/2017	41.04	NYNY- NINE FINE IRISHM	MH-VMWorld Dinner 8/29/17	6680-0228-871.000	Information Technology	41.04
TXN00070120	09/19/2017	31.24	OFFICESUPPLY	SH-Health Insurance Claim Forms	2220-7706-729.000	HealthWest	31.24
TXN00070309	09/22/2017	22.82	OLDE PENINSULA BREWPUB	MT-2017 Recipient Rights Conf, Kzoo	2220-7705-871.000	HealthWest	22.82
TXN00070289	09/22/2017	23.51	OLDE PENINSULA BREWPUB	LS-2017 Recipient Rights Conf, Kzoo	2220-7705-871.000	HealthWest	23.51
TXN00070323	09/22/2017	28.00	OMALLEYS PEST CONTROL	KJ-Bed Bug Spray/Traps	2220-7324-729.000	HealthWest	28.00
TXN00070560	09/27/2017	21.56	OMAS RATSKELLER & LORE	DDA-MGFOA Conf Mon Dinner	1010-0201-871.000	Accounting	21.56
TXN00069689	09/11/2017	(30.27)	OREILLY AUTO #3867	JT-Return Wiper Blade	5810-0536-778.000	Airport	(30.27)
TXN00069758	09/11/2017	30.27	OREILLY AUTO #3867	JT-Wiper Blade	5810-0536-778.000	Airport	30.27
TXN00069762	09/11/2017	17.01	OREILLY AUTO #3867	CK-Hoses	5810-0536-778.000	Airport	17.01
TXN00069584	09/07/2017	100.00	OSCAR'S BISTRO	AS-SSSPP Grad Gifts	1010-0131-729.000	Circuit Court	100.00
TXN00070232	09/21/2017	446.36	OTC BRANDS, INC.	JH-Supplies for Halloween Weekend	2080-0691-747.000	Parks	446.36
TXN00070239	09/21/2017	18.51	PANERA BREAD # 60185	JR-Meal MERS	1010-0301-957.000	Sheriff Operations	18.51
TXN00069990	09/15/2017	230.09	PANERA BREAD #3735	LC-Core Solutions Lunch Meeting-13	2220-7704-750.000	HealthWest	230.09
TXN00070570	09/27/2017	15.04	PANERA BREAD #3821	AA-SIS Assessment, T. City	2220-7329-871.000	HealthWest	15.04
TXN00069991	09/15/2017	13.13	PANERA BREAD #3822	SW-Dinner for MECRA conf	1010-0136-871.000	District Court	13.13
TXN00070409	09/25/2017	13.96	PANERA BREAD #601855	KB-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	13.96
TXN00069665	09/08/2017	17.31	PAPA BEARS RESTAURANT	BA-AR Due B Ayers	1010-0000-066.000	Due from Employees	17.31

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00070063	09/18/2017	29.32	PAPA JOHN'S #00786	BR-Pizza for UL	2920-0662-750.000	Child Care Fund	29.32
TXN00069743	09/11/2017	29.32	PAPA JOHN'S #00786	BR-Pizza for UL	2920-0662-750.000	Child Care Fund	29.32
TXN00069924	09/14/2017	72.78	PAPA JOHN'S #00786	SV-Judicial Staff Mtg-Lunch	1010-0131-750.000	Circuit Court	72.78
TXN00070317	09/22/2017	10.00	PARKING EP/PS	ST-ACMH Conference, GR	2220-7068-871.000	HealthWest	10.00
TXN00070298	09/22/2017	9.00	PARKING EP/PS	DH-Parking in Lansing 09/21/17	1010-0229-871.000	Prosecutor	9.00
TXN00070299	09/22/2017	10.00	PARKING EP/PS	MB-ACMH Conference, Lansing	2220-7316-871.000	HealthWest	10.00
TXN00070583	09/27/2017	27.00	PARKING EP/PS	AZ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	27.00
TXN00070656	09/28/2017	10.00	PARKING EP/PS	MP-Legislator Meeting, Lansing	2220-7707-871.000	HealthWest	10.00
TXN00070473	09/26/2017	10.00	PARKING EP/PS	BM-SUD Conference, Lansing	2220-7066-871.000	HealthWest	10.00
TXN00069668	09/08/2017	8.00	PARKING EP/PS	MP-Parking Lansing	1010-0301-957.000	Sheriff Operations	8.00
TXN00070562	09/27/2017	20.00	PARKING EP/PS	BB-SUD Conference, Lansing	2220-7066-871.000	HealthWest	20.00
TXN00070576	09/27/2017	27.00	PARKING EP/PS	JS-SUD Conference, Lansing	2220-7066-871.000	HealthWest	27.00
TXN00070557	09/27/2017	27.00	PARKING EP/PS	LB-SUD Conference, Lansing	2220-7066-871.000	HealthWest	27.00
TXN00070536	09/27/2017	10.00	PARKING EP/PS	BM-SUD Conference, Lansing	2220-7066-871.000	HealthWest	10.00
TXN00070531	09/27/2017	27.00	PARKING EP/PS	KJ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	27.00
TXN00070515	09/27/2017	27.00	PARKING EP/PS	LJ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	27.00
TXN00069646	09/08/2017	6.00	PARKING FRONT OFFICE	SB-Parking	1010-0301-957.000	Sheriff Operations	6.00
TXN00070530	09/27/2017	7.00	PARKING LANSING CENTER	EJ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	7.00
TXN00070522	09/27/2017	7.00	PARKING LANSING CENTER	KF-SUD Conference, Lansing	2220-7066-871.000	HealthWest	7.00
TXN00070461	09/26/2017	7.00	PARKING LANSING CENTER	KF-SUD Conference, Lansing	2220-7066-871.000	HealthWest	7.00
TXN00070439	09/26/2017	7.00	PARKING LANSING CENTER	EJ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	7.00
TXN00070338	09/25/2017	1.50	PARKING LUKES	AZ-Client Visit, Lansing	2220-7146-871.000	HealthWest	1.50
TXN00070288	09/22/2017	59.58	PARR PUBLIC SAFETY EQU	TC-Dome Lights & Strobes	5920-5030-778.100	Wastewater Manageme	59.58
TXN00070501	09/26/2017	115.98	PARR PUBLIC SAFETY EQU	TC-Dome Lights & Strobes	5920-5030-778.100	Wastewater Manageme	115.98
TXN00069745	09/11/2017	630.45	PARTINGTON BEHAVIOR	SD-ABLLS-R Assessment Forms	2220-7319-729.000	HealthWest	630.45
TXN00070460	09/26/2017	91.96	PARTY CITY	JWW-Harvest Weekend Supplies	2080-0691-747.000	Parks	91.96
TXN00070401	09/25/2017	58.37	PARTY CITY	KC-Halloween Harvest Weekend Supplies	2080-0691-747.000	Parks	58.37
TXN00069630	09/08/2017	25.15	PARTY ZONES INC	SB-Snack Shack Banners	2220-7137-729.000	HealthWest	25.15
TXN00069574	09/07/2017	30.00	PAYFLOW/PAYPAL	MF-Acct for Web	2560-2360-801.000	Deeds Automation Func	30.00
TXN00069457	09/01/2017	40.00	PAYPAL ASSOCIATION	AW-SOC ACMH Conference	2220-7068-864.000	HealthWest	40.00
TXN00070067	09/18/2017	40.00	PAYPAL ASSOCIATION	LL-ACMH Conference	2220-7318-864.000	HealthWest	40.00
TXN00070157	09/20/2017	40.00	PAYPAL ASSOCIATION	SS-CC ACMH Conference	2220-7144-864.000	HealthWest	40.00
TXN00070142	09/20/2017	40.00	PAYPAL ASSOCIATION	SS-ACMH Conference	2220-7144-864.000	HealthWest	40.00
TXN00069768	09/12/2017	40.00	PAYPAL ASSOCIATION	AW-SOC MH ACMH Conference	2220-7068-864.000	HealthWest	40.00
TXN00069761	09/11/2017	40.00	PAYPAL ASSOCIATION	KS-ACMH Conference	2220-7068-864.000	HealthWest	40.00
TXN00069777	09/12/2017	40.00	PAYPAL ASSOCIATION	MB-ACMH Conference	2220-7316-864.000	HealthWest	40.00
TXN00069793	09/12/2017	40.00	PAYPAL ASSOCIATION	DO-ACMH Conference	2220-7316-864.000	HealthWest	40.00
TXN00069849	09/13/2017	40.00	PAYPAL ASSOCIATION	DB-ACMH Conference	2220-7321-864.000	HealthWest	40.00
TXN00069850	09/13/2017	40.00	PAYPAL ASSOCIATION	DB-ASW ACMH Conference	2220-7321-864.000	HealthWest	40.00
TXN00069824	09/12/2017	40.00	PAYPAL ASSOCIATION	AW-SOC GP ACMH Conference	2220-7068-864.000	HealthWest	40.00
TXN00069830	09/12/2017	40.00	PAYPAL ASSOCIATION	AW-SOC CW ACMH Conference	2220-7068-864.000	HealthWest	40.00
TXN00069880	09/13/2017	40.00	PAYPAL ASSOCIATION	ST-ZG CMH Conference	2220-7068-864.000	HealthWest	40.00
TXN00069871	09/13/2017	40.00	PAYPAL ASSOCIATION	ST-Children's Mental Health Conference	2220-7068-864.000	HealthWest	40.00
TXN00069655	09/08/2017	55.00	PAYPAL DISPLAYGUAR	SR-NiMH Rechargeable AAA Batteries	2220-7703-729.000	HealthWest	55.00
TXN00070716	09/29/2017	50.97	PAYPAL IMPALA496	SS-Laptops for Jennifer O & Jason W	2920-0152-729.010	Child Care Fund	8.92
					2150-many-729.010	Family Court	39.76
					2150-0146-729.000	Family Court	2.29

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TXN00070113	09/19/2017	210.00	PAYPAL MAAPONLINE	MP-MAAP Conference Registration	2900-0082-957.000	Brookhaven	210.00
TXN00069942	09/14/2017	(230.00)	PAYPAL MICHIGANPUB	KW-MPELRA refund	6770-0204-864.000	Insurance	(230.00)
TXN00070694	09/29/2017	23.99	PAYPAL SPACEBOUND	SS-Laptop Bag for Amy S	2920-0152-729.010	Child Care Fund	8.39
					2150-0142-729.010	Family Court	12.00
					2150-0149-729.010	Family Court	3.60
TXN00069566	09/06/2017	70.00	Paypal MICH ASSOC OF CMH BOARDS	LR-Self Determination Conference	2220-7144-864.000	HealthWest	70.00
TXN00069567	09/06/2017	398.00	Paypal MICH ASSOC OF CMH BOARDS	MT-RROAM Conference	2220-7705-864.000	HealthWest	398.00
TXN00070312	09/22/2017	36.72	PEARLS NEW ORLEANS	KE-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	27.60
					1010-0000-066.000	Due from Employees	9.12
TXN00070300	09/22/2017	25.39	PEARLS NEW ORLEANS	CC-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	25.39
TXN00070301	09/22/2017	31.53	PEARLS NEW ORLEANS	JJ-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	27.00
					1010-0000-066.000	Due from Employees	4.53
TXN00070325	09/22/2017	27.81	PEARLS NEW ORLEANS	HL-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	27.00
					1010-0000-066.000	Due from Employees	0.81
TXN00070276	09/22/2017	30.42	PEARLS NEW ORLEANS	LF-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	27.60
					1010-0000-066.000	Due from Employees	2.82
TXN00070745	09/29/2017	25.00	PEGASUS TAVERNA	AS-State Bar Conf-Dinner	1010-0000-066.000	Due from Employees	0.20
					1010-0131-871.000	Circuit Court	24.80
TXN00070742	09/29/2017	25.00	PEGASUS TAVERNA	BS-State Bar Conf-Dinner	1010-0131-871.000	Circuit Court	25.00
TXN00070033	09/18/2017	69.69	PERFORMANCE HEALTH SUP	ML-Leg Spacers	2220-7133-729.000	HealthWest	22.94
					2220-7160-743.010	HealthWest	46.75
TXN00070083	09/18/2017	76.27	PERFORMANCE HEALTH SUP	KR-Nosey Cutout Glass LK	2220-7160-743.010	HealthWest	5.12
					2220-7160-743.010	HealthWest	71.15
TXN00069504	09/04/2017	84.72	PERFORMANCE HEALTH SUP	RM-Velcro Hook	2220-7133-729.000	HealthWest	84.72
TXN00069453	09/01/2017	85.00	PIT STOP PORTABLE REST	PR-Port A John for Tire Event	5710-0527-747.000	Solid Waste Manageme	85.00
TXN00070245	09/21/2017	21.80	PIZZA HUT 14037	BM-Client Transport, GR	2220-7324-871.000	HealthWest	10.90
					2220-7324-750.000	HealthWest	10.90
TXN00069660	09/08/2017	13.10	PIZZA HUT 6296	LM-Client JW	2220-7134-750.000	HealthWest	6.55
					1010-0000-066.000	Due from Employees	6.55
TXN00070391	09/25/2017	19.37	PIZZA HUT 6296	BS-Pizza for UL	2920-0662-750.000	Child Care Fund	19.37
TXN00070394	09/25/2017	33.08	PIZZA HUT 6296	JH-Food for Dock Workers	2080-0691-747.000	Parks	33.08
TXN00070010	09/15/2017	64.65	PIZZA HUT 6296	KJ-FPE Group-6	2220-7324-750.000	HealthWest	64.65
TXN00070046	09/18/2017	53.00	PIZZA HUT 7059	SB-Lunch	2220-7137-750.000	HealthWest	53.00
TXN00069925	09/14/2017	32.41	PONDEROSA - 882	KG-Client Outing, Ludington	2220-7144-871.000	HealthWest	11.43
					2220-7144-750.000	HealthWest	20.98
TXN00070331	09/22/2017	20.00	PORT ATWATER PARKING	JR-Parking MERS	1010-0301-957.000	Sheriff Operations	20.00
TXN00070669	09/28/2017	56.00	PORT ATWATER PARKING	CB-Clubhouse Conference, Detroit	2220-7705-871.000	HealthWest	56.00
TXN00070369	09/25/2017	20.00	PORT ATWATER PARKING	JR-Parking MERS	1010-0301-957.000	Sheriff Operations	20.00
TXN00070395	09/25/2017	40.00	PORT ATWATER PARKING	SH-MERS Conference Parking	6770-0203-871.000	Insurance	40.00
TXN00070088	09/18/2017	1,396.00	PORT CITY CAB	BS-Inv#8-2017	2220-many-860.000	HealthWest	1,396.00
TXN00069450	09/01/2017	8.90	PORT CITY PAINTS	SF-Stripe Paint	2300-0273-938.000	Accommodations Tax	8.90
TXN00069594	09/07/2017	22.35	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	HealthWest	22.35
TXN00069442	09/01/2017	3.99	PORT OF SUBS 0195	MH-VMWorld Dinner 8/31/17	6680-0228-871.000	Information Technology	3.99
TXN00069635	09/08/2017	584.10	POWER EQUIP DIRECT	JT-Air Compressor for Shelter Installs	5880-0597-978.000	Muskegon Area Transit	584.10
TXN00069638	09/08/2017	10.18	PP GTTYSTGRILL	KG-Client MW	2220-7144-750.000	HealthWest	10.18
TXN00070242	09/21/2017	12.44	PP GTTYSTGRILL	SS-Client PB & Family	2220-7144-750.000	HealthWest	12.44
TXN00069877	09/13/2017	745.76	PRACTICON INC	SD-Sani Cloth Plus Wipes	2210-6413-743.000	Public Health	745.76

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TXN00069962	09/14/2017	25.60	PRAXAIR DISTRIBUTION I	JO-Dry Ice Zika Proj Surveillance	2210-6201-747.000	Public Health	25.60
TXN00070208	09/21/2017	13.63	PRAXAIR DISTRIBUTION I	AR-Dry Ice Zika Proj Surveillance	2210-6201-747.000	Public Health	13.63
TXN00070146	09/20/2017	54.12	PRAXAIR DISTRIBUTION I	AT-Valves	5920-5060-778.000	Wastewater Manageme	54.12
TXN00070175	09/20/2017	676.39	PRAXAIR DISTRIBUTION I	AT-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	676.39
TXN00070422	09/25/2017	583.27	PRAXAIR DISTRIBUTION I	AF-Argon Microbulk Fill	5920-5020-768.000	Wastewater Manageme	583.27
TXN00070385	09/25/2017	180.00	PREINNEWHOF	AF-Water Analysis	5920-5020-802.000	Wastewater Manageme	180.00
TXN00069449	09/01/2017	258.23	PREMIER BIOTECH INC	RC-Probation Drug Tests	1010-0137-802.000	District Ct Probation(Col	258.23
TXN00069687	09/11/2017	257.57	PREMIER BIOTECH INC	TD-Sobriety Court Drug Tsts	1170-1362-802.000	Sobriety Court	257.57
TXN00070519	09/27/2017	239.27	PREMIER BLDG PRODUCTS	JS-Window Replaced	6340-0245-931.050	Bldg E-Jewell Bldg (forn	239.27
TXN00069519	09/04/2017	613.24	PREMIER BLDG PRODUCTS	REPLaced Broken Windows	6340-0245-931.050	Bldg E-Jewell Bldg (forn	613.24
TXN00070076	09/18/2017	398.22	PROGRESSIVE GIFTS AND	CR-Fiddle Spinners	2220-7059-729.000	HealthWest	398.22
TXN00070275	09/22/2017	10.60	QDOBA 2351	DP-Travel Meal	2210-6111-871.000	Public Health	10.60
TXN00070155	09/20/2017	10.92	QDOBA 2534	AZ-Client Visit, Holland	2220-7146-871.000	HealthWest	10.92
TXN00070646	09/28/2017	12.40	QDOBA 2769	BB-SUD Conference, Lansing	2220-7066-871.000	HealthWest	12.40
TXN00070660	09/28/2017	10.28	QDOBA 2769	LM-SUD Conference, Lansing	2220-7066-871.000	HealthWest	10.28
TXN00070618	09/28/2017	10.28	QDOBA 2769	MB-SUD Conference, Lansing	2220-7066-871.000	HealthWest	10.28
TXN00070571	09/27/2017	257.64	QUALITY INN UNIVERSITY	BM-SUD Conference, Lansing	2220-7066-871.000	HealthWest	257.64
TXN00069978	09/15/2017	183.96	QUALITY INNS	KW-Peer Training, Auburn Hills	2220-7144-871.000	HealthWest	183.96
TXN00069992	09/15/2017	183.96	QUALITY INNS	KW-Peer Training, Auburn Hills	2220-7144-871.000	HealthWest	183.96
TXN00070028	09/15/2017	183.96	QUALITY INNS	KW-Peer Training, Auburn Hills	2220-7144-871.000	HealthWest	183.96
TXN00070337	09/25/2017	519.80	RADISSON	MT-2017 Recipient Rights Conf, Kzoo	2220-7705-871.000	HealthWest	519.80
TXN00070415	09/25/2017	519.80	RADISSON	LS-2017 Recipient Rights Conf, Kzoo	2220-7705-871.000	HealthWest	519.80
TXN00070513	09/27/2017	148.35	RADISSON HOTELS #33	JS-SUD Conference, Lansing	2220-7066-871.000	HealthWest	148.35
TXN00070588	09/28/2017	169.50	RADISSON HOTELS #33	BB-SUD Conference, Lansing	2220-7066-871.000	HealthWest	169.50
TXN00070593	09/28/2017	275.96	RADISSON HOTELS #33	KJ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	275.96
TXN00070617	09/28/2017	329.64	RADISSON HOTELS #33	CP-SUD Conference, Lansing	2220-7066-871.000	HealthWest	305.47
					1010-0000-066.000	Due from Employees	24.17
TXN00070605	09/28/2017	275.96	RADISSON HOTELS #33	AZ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	275.96
TXN00070650	09/28/2017	322.42	RADISSON HOTELS #33	LB-SUD Conference, Lansing	2220-7066-871.000	HealthWest	318.34
					1010-0000-066.000	Due from Employees	4.08
TXN00070651	09/28/2017	303.96	RADISSON HOTELS #33	LM-SUD Conference, Lansing	2220-7066-871.000	HealthWest	303.96
TXN00070645	09/28/2017	275.96	RADISSON HOTELS #33	JS-SUD Conference, Lansing	2220-7066-871.000	HealthWest	275.96
TXN00070647	09/28/2017	61.98	RADISSON HOTELS #33	PM-SUD Conference, Lansing	2220-7066-871.000	HealthWest	61.98
TXN00070640	09/28/2017	275.96	RADISSON HOTELS #33	LJ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	275.96
TXN00070641	09/28/2017	275.96	RADISSON HOTELS #33	RO-SUD Conference, Lansing	2220-7066-871.000	HealthWest	275.96
TXN00070636	09/28/2017	15.48	RADISSON HOTELS #33	RO-SUD Conference, Lansing	2220-7066-871.000	HealthWest	15.48
TXN00070657	09/28/2017	(9.00)	RADISSON HOTELS #33	BB-SUD Conference, Lansing	2220-7066-871.000	HealthWest	(9.00)
TXN00070663	09/28/2017	256.70	RADISSON HOTELS #33	MJ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	256.70
TXN00070668	09/28/2017	291.44	RADISSON HOTELS #33	DK-SUD Conference, Lansing	2220-7066-871.000	HealthWest	291.44
TXN00070210	09/21/2017	203.75	RAPID ROOTER PLUMBING	JWW-Meinert Park Pines CampgroundSepti	2080-0691-938.000	Parks	203.75
TXN00069473	09/04/2017	8.09	RAVENNA LUMBER COMP	RD-Lockable Draw	5920-5050-778.000	Wastewater Manageme	8.09
TXN00070726	09/29/2017	207.98	RAYALLEN.COM | JJDOG.C	JO-Rex	1010-0301-755.000	Sheriff Operations	200.00
					1010-0301-747.000	Sheriff Operations	7.98
TXN00069756	09/11/2017	21.00	RAYS DRIVE IN	JG-AR Due J Golliver	1010-0000-066.000	Due from Employees	21.00
TXN00070296	09/22/2017	626.47	Really Good	SD-Children's Books	2210-6413-747.000	Public Health	626.47
TXN00070160	09/20/2017	140.23	RED CROSS STORE	DS-CPR Face Masks	2220-7704-729.000	HealthWest	140.23
TXN00070188	09/20/2017	40.42	RED LOBSTER 0192	AA-SIS Assessments, Flint	2220-7329-871.000	HealthWest	40.42

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TXN00069590	09/07/2017	8.84	RED WOK	BA-AR Due B Ayers	1010-0000-066.000	Due from Employees	8.84
TXN00069795	09/12/2017	211.08	REDI RENTAL	JWW-Stump Grinder	2080-0691-942.000	Parks	211.08
TXN00070284	09/22/2017	29.85	REEMAN FARM EQUIPMENT	RD-Bolts	5920-5050-778.000	Wastewater Manageme	29.85
TXN00069722	09/11/2017	9.82	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	9.82
TXN00070619	09/28/2017	241.42	REPUBLIC SERVICES TRAS	BS-Inv#0240-006787073	2220-many-931.000	HealthWest	241.42
TXN00070140	09/19/2017	63.58	RICHFIELD TRAILER S	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	63.58
TXN00069846	09/13/2017	131.14	ROAD EQUIPMENT PARTS C	JG-Hub Caps for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	131.14
TXN00069876	09/13/2017	772.14	ROAD EQUIPMENT PARTS C	JG-Slack Adjusters Unit 1105 & Stock	5880-0591-775.000	Muskegon Area Transit	772.14
TXN00069886	09/13/2017	383.82	ROAD EQUIPMENT PARTS C	JG-King Pins for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	383.82
TXN00070045	09/18/2017	1,246.52	ROAD EQUIPMENT PARTS C	JG-Air Dryers/Brake Drums for Gilligs	5880-0591-775.000	Muskegon Area Transit	1,246.52
TXN00069596	09/07/2017	117.00	ROSE PEST SOLUTIONS	KS-Monthly Services from Rose Pest	2900-0052-801.000	Brookhaven	117.00
TXN00070682	09/29/2017	40.00	ROSE PEST SOLUTIONS	PR-Pest Control Contract	5710-0526-801.000	Solid Waste Manageme	40.00
TXN00069727	09/11/2017	60.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit	60.00
TXN00070136	09/19/2017	117.00	ROSE PEST SOLUTIONS	KS-Monthly Services from Rose Pest	2900-0052-801.000	Brookhaven	117.00
TXN00069679	09/11/2017	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	57.00
TXN00070230	09/21/2017	11.45	RUSS' MUSKEGON	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	11.45
TXN00070061	09/18/2017	13.43	RUSS' WYOMING	SW-Lunch for Conference	1010-0136-871.000	District Court	13.43
TXN00070103	09/18/2017	22.00	RYKES BAKERY	TS-Member Breakfast	2220-7137-750.000	HealthWest	22.00
TXN00069680	09/11/2017	29.00	RYKES BAKERY	BB-Hotel Visits	2300-0251-902.020	Accommodations Tax	29.00
TXN00069498	09/04/2017	11.00	RYKES BAKERY	KJ-SUD Group-3	2220-7066-750.000	HealthWest	11.00
TXN00069506	09/04/2017	47.50	RYKES BAKERY	BB-Promo Mtg Planner	2300-0251-902.020	Accommodations Tax	47.50
TXN00069541	09/04/2017	9.91	RYKES BAKERY	BS-Community Team Meeting	2220-7040-750.000	HealthWest	9.91
TXN00070268	09/21/2017	5.00	RYKES BAKERY	HD-Wraparound Celebration Xm	2220-7040-750.000	HealthWest	5.00
TXN00070326	09/22/2017	5.55	RYKES BAKERY	AH-Client Outing	2220-7316-750.000	HealthWest	5.55
TXN00070282	09/22/2017	87.17	SAFETY PRODUCTS	KE-Uniforms	5920-5040-749.000	Wastewater Manageme	87.17
TXN00070474	09/26/2017	20.94	SALS FAMOUS PIZZERIA P	LF-Client Visit, Indiana	2220-7322-871.000	HealthWest	20.94
TXN00070500	09/26/2017	20.94	SALS FAMOUS PIZZERIA P	AP-Client Visit, Indiana	2220-7144-871.000	HealthWest	20.94
TXN00069615	09/07/2017	82.46	SAMS CLUB #6562	JO-AR Due J Oneil	1010-0000-066.000	Due from Employees	82.46
TXN00070172	09/20/2017	37.58	SAMS CLUB #6562	JP-Election Trng Refrshmnts	1010-0191-957.000	Elections	37.58
TXN00069729	09/11/2017	96.58	SAMS CLUB #6562	DS-Water, Fruit, Bagels for Training	2220-7704-750.000	HealthWest	96.58
TXN00070728	09/29/2017	86.24	SAMS CLUB #6562	KN-Bananas, Milk, Beef Sticks	2220-7341-750.000	HealthWest	54.78
					2220-7341-729.000	HealthWest	31.46
TXN00069999	09/15/2017	35.96	SAMS CLUB #6562	KT-Board Box of Coffee	7010-0000-285.100	Flower Fund-Board of C	35.96
TXN00069902	09/14/2017	12.84	SAMS CLUB #6562	CH-Candy for Baker Bash Event	2300-0251-902.020	Accommodations Tax	12.84
TXN00070102	09/18/2017	384.26	SAMS CLUB #6562	JWW-Supplies for Halloween Weekend	2080-0691-747.000	Parks	384.26
TXN00069735	09/11/2017	23.12	SAVE A LOT #24310	KN-Fruit, Produce, Milk	2220-7341-750.000	HealthWest	23.12
TXN00070376	09/25/2017	41.54	SAVE A LOT #24310	KN-Fruit, Ice Cream	2220-7341-750.000	HealthWest	41.54
TXN00069503	09/04/2017	12.59	SBARRO 902 Q01	MW-S McGuire Transport-Lunch	2920-0152-871.000	Child Care Fund	12.59
TXN00070444	09/26/2017	47.22	SEAFOOD OF DETROIT, LL	CB-Clubhouse Conference, Detroit	2220-7705-871.000	HealthWest	47.22
TXN00070486	09/26/2017	36.74	SEAFOOD OF DETROIT, LL	SH-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	33.70
					1010-0000-066.000	Due from Employees	3.04
TXN00070507	09/27/2017	35.29	SEARS.COM 9300	SS-Screwdriver Set	2920-0152-729.010	Child Care Fund	8.58
					2150-0142-729.010	Family Court	18.66
					2150-0146-729.000	Family Court	0.89
					2150-0149-729.010	Family Court	4.03
					2150-0166-729.000	Family Court	0.36
					2150-0230-729.010	Family Court	1.93

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					1010-0131-729.010	Circuit Court	0.36
					1010-0132-729.000	Circuit Court Collections	0.48
TXN00070480	09/26/2017	142.10	SEC OF STATE BRANCH244	HT-AR Due H Turner	1010-0000-066.000	Due from Employees	142.10
TXN00069753	09/11/2017	91.35	SEC OF STATE BRANCH244	CV-License Renewal	5920-5040-958.020	Wastewater Manageme	91.35
TXN00069914	09/14/2017	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00070476	09/26/2017	160.00	SHANTY CREEK RESORTS -	CC-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	160.00
TXN00070119	09/19/2017	(128.00)	SHANTY CREEK RESORTS -	KW-MPELRA Hotel refund	6770-0204-871.000	Insurance	(128.00)
TXN00070497	09/26/2017	320.00	SHANTY CREEK RESORTS -	JJ-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	320.00
TXN00070491	09/26/2017	251.00	SHANTY CREEK RESORTS -	LF-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	251.00
TXN00070440	09/26/2017	160.00	SHANTY CREEK RESORTS -	HL-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	160.00
TXN00070470	09/26/2017	251.00	SHANTY CREEK RESORTS -	KE-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	251.00
TXN00069851	09/13/2017	50.72	SHARKNINJA SALES COMPA	CM-Vacuum Filters	5920-5040-776.000	Wastewater Manageme	50.72
TXN00070343	09/25/2017	45.00	SHEPLER'S MACKINAC ISL	ME-Parking Mackinaw City	1010-0000-066.000	Due from Employees	1.33
					1010-0171-871.000	Administration	43.67
TXN00070698	09/29/2017	19.00	SHEPLERS INC	JK-Prepaid Ferry	2210-0000-123.000	Public Health	19.00
TXN00070295	09/22/2017	19.96	SHERMAN BOWLING CENTER	CP-SUD Summer Activity	2220-7066-956.010	HealthWest	19.96
TXN00070398	09/25/2017	25.56	SHERMAN BOWLING CENTER	CP-SUD Summer Activity	2220-7066-750.000	HealthWest	25.56
TXN00070717	09/29/2017	5.00	SKYWAY CONCESSION CO	RN-Crisis Intervention Convention, Wisc	2220-7039-871.000	HealthWest	5.00
TXN00070121	09/19/2017	200.82	SMARTSIGN	SB-Security Signage	5920-5040-746.050	Wastewater Manageme	200.82
TXN00069570	09/06/2017	144.59	SMARTSIGN	SB-Reflective Aluminum Sign	5920-9015-973.102	Wastewater Manageme	144.59
TXN00069440	09/01/2017	15.00	SMITH TIRE	WS-Tire Repairs Unit 1305	5880-0591-760.010	Muskegon Area Transit	15.00
TXN00070506	09/27/2017	4.14	SOLEIL EXPRESS	AP-Client Visit, Indiana	2220-7144-871.000	HealthWest	4.14
TXN00070551	09/27/2017	1.73	SOLEIL EXPRESS	LF-Client Visit, Indiana	2220-7322-871.000	HealthWest	1.73
TXN00069969	09/15/2017	24.00	SORELLINA	JW-Dinner for Conf	1010-0136-871.000	District Court	24.00
TXN00069898	09/13/2017	120.00	SOURCE ONE DIGITAL	KK-Bus Ads for Maisd	5880-0587-902.100	Muskegon Area Transit	120.00
TXN00069429	09/01/2017	54.91	SPARTAN HALL OF FAME C	BB-Trial for Mtg Planner Lunch	2300-0251-902.020	Accommodations Tax	54.91
TXN00070082	09/18/2017	12.01	SPEEDWAY 06297 279	SS-AR Due S Swiatek	1010-0000-066.000	Due from Employees	12.01
TXN00069896	09/13/2017	29.48	SPEEDWAY 06297 279	GP-Rental Car Gas	2210-6712-871.000	Public Health	29.48
TXN00070183	09/20/2017	49.50	SPEEDWAY 06305 217	RC-Incentives for MH Court	1170-1367-729.000	Sobriety Court	49.50
TXN00069934	09/14/2017	90.00	SPIRIT AI 48701591571230	KC-Baggage Fee Onbase Training	6680-2975-871.000	Information Technology	90.00
TXN00070558	09/27/2017	12.34	SPUDS FAMILY RESTAURAN	LS-Client Interviews, Lansing	2220-7705-871.000	HealthWest	12.34
TXN00070555	09/27/2017	12.34	SPUDS FAMILY RESTAURAN	MT-Client Interviews, Lansing	2220-7705-871.000	HealthWest	12.34
TXN00070182	09/20/2017	21.30	SQ CHAU HAUS SCHNI	LS-2017 Recipient Rights Conf, Kzoo	2220-7705-871.000	HealthWest	21.30
TXN00069911	09/14/2017	690.00	SQ DNA	RC-Drug Testing for Mntl Hlth Court	1170-1367-802.000	Sobriety Court	690.00
TXN00070424	09/25/2017	57.20	SQ RICHMOND STAMP	DJ-Rubber Stamps	5920-5040-729.000	Wastewater Manageme	57.20
TXN00070450	09/26/2017	(57.20)	SQ RICHMOND STAMP	DJ-Duplicate Transaction	5920-5040-729.000	Wastewater Manageme	(57.20)
TXN00069564	09/06/2017	220.00	SQ SQ MI ASSOCIATION	RL-Association Fees	2300-0251-807.000	Accommodations Tax	220.00
TXN00069446	09/01/2017	796.25	SQU SQ ECOFRIENDLY FI	JH-Firewood for Resale	2080-0691-747.000	Parks	796.25
TXN00070054	09/18/2017	325.00	SQU SQ ECOFRIENDLY FI	JWW-Firewood for Resale at Pioneer Park	2080-0691-747.000	Parks	325.00
TXN00070285	09/22/2017	1,500.00	SQU SQ KLECKA BUILDER	JWW-Repairs to Moore Bedrooms	2080-0691-931.050	Parks	1,500.00
TXN00069994	09/15/2017	817.00	SQU SQ KLECKA BUILDER	KC-Gutters for Moore Park Caretaker Hou	2080-0691-931.050	Parks	817.00
TXN00070750	09/29/2017	99.99	SQU SQ PARAGON INTERN	SB-Popcorn, Oil	2220-7137-750.000	HealthWest	57.99
					2220-7137-729.000	HealthWest	42.00
TXN00070724	09/29/2017	27.15	SQU SQ SAVORY & SPICE	WW-Lunch for Judges, Adm	1010-0136-864.000	District Court	27.15
TXN00070661	09/28/2017	41.21	SQU SQ SAVORY & SPICE	SV-Scao Judges Mtg-Lunch	1010-0131-750.000	Circuit Court	41.21
TXN00069628	09/08/2017	57.10	SQU SQ SAVORY & SPICE	SV-Judges Mtg-Lunch	1010-0131-750.000	Circuit Court	57.10
TXN00070735	09/29/2017	982.50	SQU SQ Y-KNOT EMBROID	MP-Suicide Prevention Shirts	2220-7059-729.000	HealthWest	982.50

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 09/01/2017 TO 09/30/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00070677	09/29/2017	120.46	STANDARD ELECTRIC COMP	SS- Equipment Maintenance Materials	5920-5060-778.200	Wastewater Manageme	120.46
TXN00069706	09/11/2017	243.75	STANDARD ELECTRIC COMP	JG-Bearing Assy for Pump in Boiler Room	2900-0052-936.000	Brookhaven	243.75
TXN00069593	09/07/2017	87.44	STANDARD ELECTRIC COMP	JPH-Replacement Toilet Seats	2080-0691-931.050	Parks	87.44
TXN00070753	09/29/2017	302.50	STANDARD ELECTRIC COMP	JB-Water Meter	5810-0536-777.000	Airport	302.50
TXN00070371	09/25/2017	72.56	STANDARD ELECTRIC COMP	SS-Equipment Maintenance Materials	5920-5060-778.200	Wastewater Manageme	72.56
TXN00069695	09/11/2017	27.73	STAPLES 00103325	KT-Flash Drives	1010-0101-729.000	Board of Commissioner:	27.73
TXN00069484	09/04/2017	26.24	STAPLES 00103325	AV-Misc Office Supplies	6330-0238-729.000	Office Services	26.24
TXN00069672	09/08/2017	319.94	STAPLES 00103325	AV-Office Chairs	6330-0238-729.000	Office Services	319.94
TXN00070093	09/18/2017	23.30	STAPLES 00103325	JY-Teen Drive Certs	1010-0301-729.000	Sheriff Operations	23.30
TXN00070118	09/19/2017	7.20	STAPLES 00103325	ED-Highlighters	2220-7329-729.000	HealthWest	7.20
TXN00069720	09/11/2017	29.96	STAPLES 00103325	KT-Batteries/Sharpies/Legalpads	1010-0171-729.000	Administration	29.96
TXN00069929	09/14/2017	46.08	STAPLES 00103325	DG-Binders for Activities	2900-0082-727.000	Brookhaven	46.08
TXN00069906	09/14/2017	546.04	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	546.04
TXN00069490	09/04/2017	135.89	STAPLES DIRECT	DM-Office Supplies	5880-0587-729.000	Muskegon Area Transit	63.95
					5880-0588-729.000	Muskegon Area Transit	71.94
TXN00069701	09/11/2017	63.93	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	63.93
TXN00069693	09/11/2017	7.58	STAPLES DIRECT	WM-Laminating Pouches	5880-0587-729.000	Muskegon Area Transit	7.58
TXN00070528	09/27/2017	47.13	STAPLES DIRECT	AT-Office Supplies	5920-5040-729.000	Wastewater Manageme	47.13
TXN00070485	09/26/2017	28.20	STARBUCK'S @ MARRIOTT	SH-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	28.20
TXN00070666	09/28/2017	2.12	STARBUCK'S @ MARRIOTT	SH-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	2.12
TXN00070436	09/26/2017	50.72	STARBUCKS STORE 08957	MG-Coffee Traveler	2210-6811-729.000	Public Health	50.72
TXN00070432	09/25/2017	300.00	STATE BAR OF MICHIGAN	JW-St of MI Bar dues	1010-0136-807.000	District Court	300.00
TXN00070580	09/27/2017	300.00	STATE BAR OF MICHIGAN	CB-St of MI Bar Dues	1010-0136-807.000	District Court	300.00
TXN00069631	09/08/2017	212.22	STATE CHEMIC STATE CHE	PP-Drain Maintenance Program	5920-5060-768.000	Wastewater Manageme	212.22
TXN00069997	09/15/2017	465.00	STATE CHEMIC STATE CHE	PP-Drain Maintenance Program	5920-5060-728.100	Wastewater Manageme	465.00
TXN00070374	09/25/2017	(50.00)	STATE DCH CONFERENCE	KW-State DHS Peer Training Refund	2220-7144-864.000	HealthWest	(50.00)
TXN00069869	09/13/2017	7.54	STEAK AND EGGER	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	7.54
TXN00070314	09/22/2017	13.54	STEAK-N-SHAKE#0259 Q99	AZ-Client Visit, Grapids	2220-7146-871.000	HealthWest	13.54
TXN00070550	09/27/2017	4.02	STEAK-N-SHAKE#0259 Q99	TM-Client	2220-7324-750.000	HealthWest	4.02
TXN00070548	09/27/2017	11.63	STEAK-N-SHAKE#0259 Q99	TM-Client Visit, Grand Rapids	2220-7324-871.000	HealthWest	7.40
					2220-7324-750.000	HealthWest	4.23
TXN00070154	09/20/2017	419.60	STIMULUS PUBLICATIONS	SD-AFLS-H/AFLS-V Forms	2220-7319-729.000	HealthWest	419.60
TXN00070077	09/18/2017	209.99	STROBES N MORE	JPH-LED Safety Light for 17 Duramax	2080-0691-937.000	Parks	209.99
TXN00069875	09/13/2017	272.49	STROBES N MORE	JWW-Plow Light for 17 Chevy	2080-0691-937.000	Parks	272.49
TXN00070370	09/25/2017	9.30	SUBWAY 00068130	CB-Meal Transport	1010-0351-866.000	Sheriff Jail	9.30
TXN00069463	09/01/2017	5.95	SUBWAY 00573840	MH-VMWorld breakfast 8/30/17	6680-0228-871.000	Information Technology	5.95
TXN00070704	09/29/2017	6.67	SUBWAY 00608703	HD-Client EH	2220-7040-750.000	HealthWest	6.67
TXN00069955	09/14/2017	7.83	SUBWAY 03058666	SS-Client KH	2220-7144-750.000	HealthWest	7.83
TXN00069515	09/04/2017	13.65	SUBWAY 03058666	SS-Client KH	2220-7144-750.000	HealthWest	13.65
TXN00069531	09/04/2017	26.82	SUBWAY 04151866	KS-KG Client Transport, Hart	2220-7144-871.000	HealthWest	10.55
					2220-7144-871.000	HealthWest	16.27
TXN00069539	09/04/2017	5.94	SUBWAY 04151866	KS-Client Transport, Hart	2220-7144-871.000	HealthWest	5.94
TXN00070629	09/28/2017	11.49	SUGARHIGH CAFE	DDA-MGFOA Conf Wed Lunch	1010-0201-871.000	Accounting	11.49
TXN00069683	09/11/2017	6.04	TACO BELL #1646	JBY-Client Intake Assessment, Lansing	2220-7316-750.000	HealthWest	6.04
TXN00070732	09/29/2017	6.02	TACO BELL #22350	HK-Client Transport, Lansing	2220-7325-871.000	HealthWest	3.06
					2220-7325-750.000	HealthWest	2.96
TXN00069716	09/11/2017	6.97	TACO BELL #28880	SF-Descalation Training-Dinner	2150-0142-871.000	Family Court	6.97

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00069697	09/11/2017	2.11	TACO BELL #32995	DB-IMH Conference, Battle Creek	2220-7328-871.000	HealthWest	2.11
TXN00070414	09/25/2017	6.77	TACO BELL #33000	LB-Client AD	2220-7066-750.000	HealthWest	6.77
TXN00070290	09/22/2017	8.87	TACO BELL #33000	RV-Client Transport, Gr	2220-7147-871.000	HealthWest	5.29
					2220-7147-750.000	HealthWest	3.58
TXN00069505	09/04/2017	5.29	TACO BELL #33003	EJ-Client Outing	2220-7321-750.000	HealthWest	5.29
TXN00069520	09/04/2017	5.30	TACO BELL #33024	JP-Client KL	2220-7325-750.000	HealthWest	5.30
TXN00070197	09/21/2017	25.42	TACO BELL #33024	JD-MTREM Group-8	2220-7043-750.000	HealthWest	25.42
TXN00069690	09/11/2017	2.52	TACO BELL #33024	DL-Client GC	2220-7318-750.000	HealthWest	2.52
TXN00069428	09/01/2017	1.79	TACO BELL #33024	JP-Client KL	2220-7325-750.000	HealthWest	1.79
TXN00070100	09/18/2017	4.24	TACO BELL #33024	MB-Client Outing	2220-7316-750.000	HealthWest	4.24
TXN00069935	09/14/2017	5.30	TACO BELL #33024	DB-Client Outing	2220-7321-750.000	HealthWest	5.30
TXN00069436	09/01/2017	12.37	TACOS EL CAPORAL	DO-Client Lunch	2220-7316-750.000	HealthWest	12.37
TXN00069546	09/04/2017	22.20	TAXI SVC LAS VEGAS	MH-VMWorld-taxi return to airport (LAS)	6680-0228-871.000	Information Technology	22.20
TXN00070072	09/18/2017	25.50	TEAMWORKCOM DESK	KC-Teamwork Pro Monthly	6680-0228-947.100	Information Technology	25.50
TXN00070037	09/18/2017	41.00	TEAMWORKCOM PROJECTS	KC-Teamwork Projects	6680-0228-947.100	Information Technology	41.00
TXN00070192	09/20/2017	25.00	TERMINIX OF WEST MICH	AM-Pest Control	5920-5040-776.000	Wastewater Manageme	25.00
TXN00070169	09/20/2017	215.00	TERMINIX OF WEST MICH	CM-Pest Control	5920-5040-776.000	Wastewater Manageme	215.00
TXN00070423	09/25/2017	98.31	TESSCO TECHNOLOGIES	IP-IT supplies	6680-0228-729.000	Information Technology	98.31
TXN00069951	09/14/2017	15.11	TEXAS ROADHOUSE #2580	SD-Travel Meal	2210-6103-871.000	Public Health	15.11
TXN00069964	09/14/2017	22.88	TEXAS ROADHOUSE #2580	AR-Travel Meal	2210-6103-871.000	Public Health	22.88
TXN00069551	09/06/2017	21.23	TEXAS ROADHOUSE 2029	SF-Descalation Training-Dinner	2150-0142-871.000	Family Court	21.23
TXN00070616	09/28/2017	110.79	TFS FISHER SCI CHI	AF-Sodium Sulfide Nonahydrate	5920-5020-768.000	Wastewater Manageme	110.79
TXN00069730	09/11/2017	267.64	TFS FISHER SCI CHI	AF-Culture Tubes	5920-5020-771.000	Wastewater Manageme	267.64
TXN00069493	09/04/2017	24.98	TFS FISHER SCI CHI	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	24.98
TXN00070158	09/20/2017	14.78	TGI FRIDAY'S 1796	AT-Litehouse Inspection	5920-5040-871.000	Wastewater Manageme	14.78
TXN00070357	09/25/2017	25.50	THE COTTAGE	LF-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	17.66
					1010-0000-066.000	Due from Employees	7.84
TXN00070346	09/25/2017	25.70	THE COTTAGE	HL-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	17.66
					1010-0000-066.000	Due from Employees	8.04
TXN00070471	09/26/2017	41.62	THE DISTRICT BAR & GRI	MW-MW/JJ Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	41.62
TXN00070489	09/26/2017	22.47	THE DISTRICT BAR & GRI	SH-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	22.47
TXN00070498	09/26/2017	15.49	THE DISTRICT BAR & GRI	CB-Clubhouse Conference, Detroit	2220-7705-871.000	HealthWest	15.49
TXN00070481	09/26/2017	54.12	THE DISTRICT BAR & GRI	TS-Clubhouse Conference, Detroit	2220-7137-871.000	HealthWest	54.12
TXN00069634	09/08/2017	12.84	THE HOME DEPOT #2754	SB-Screws & Eye Bolts, Chain	2220-7137-729.000	HealthWest	12.84
TXN00070074	09/18/2017	59.76	THE HOME DEPOT #2754	JT-Bug Bombs	5880-0591-776.000	Muskegon Area Transit	59.76
TXN00070598	09/28/2017	219.00	THE HOME DEPOT #2754	VS-Montague Alarm Equipment	5920-5060-778.200	Wastewater Manageme	219.00
TXN00069744	09/11/2017	53.98	THE HOME DEPOT #2754	RC-C Station Outside Lights	5920-5060-778.000	Wastewater Manageme	53.98
TXN00069487	09/04/2017	55.70	THE LAKE HOUSE WATERFR	RL-Lunch Mtg with Museum Staff	2300-0251-902.020	Accommodations Tax	55.70
TXN00069970	09/15/2017	12.00	THE LOST CITY	CP-SUD Summer Group	2220-7066-956.010	HealthWest	12.00
TXN00069976	09/15/2017	17.50	THE LOST CITY	CP-SUD Summer Group	2220-7066-750.000	HealthWest	17.50
TXN00069993	09/15/2017	67.00	THE LOST CITY	CP-SUD Summer Group	2220-7066-956.010	HealthWest	67.00
TXN00069465	09/01/2017	1,505.00	THE MANDT SYSTEM INC	DM-MANDT Training CA	2220-7704-864.000	HealthWest	1,505.00
TXN00070333	09/22/2017	240.00	THE MARLIN COMPANY	KS-Workplace Communications	2900-0050-801.000	Brookhaven	240.00
TXN00070064	09/18/2017	10.74	THE UPS STORE 3789	RF-Repair of Speaker	1010-0136-730.000	District Court	10.74
TXN00070249	09/21/2017	6.35	TIM HORTON'S #914758	JBY-Client Outing	2220-7316-750.000	HealthWest	6.35
TXN00070514	09/27/2017	3.17	TIM HORTONS #913891	EC-Client Engagement	2220-7321-750.000	HealthWest	3.17
TXN00070009	09/15/2017	6.35	TIM HORTONS #913891	KB-Client Meeting	2920-1427-740.000	Child Care Fund	6.35

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TXN00069619	09/07/2017	13.00	TLF WASSERMANS FLOWER	PH-Flowers for New Residents	2900-0050-902.020	Brookhaven	13.00
TXN00069624	09/08/2017	15.66	TOM & CHEE 32	AB-Client & Parent Visit, Northville	2220-7068-750.000	HealthWest	8.25
					2220-7068-871.000	HealthWest	7.41
TXN00070667	09/28/2017	46.06	TOP SHELF PIZZA AND PU	AW-SOC Family Night	2220-7068-729.000	HealthWest	46.06
TXN00069945	09/14/2017	7.00	TOUCH OF CLASS AUT	JPH-Duramax Truck Wash	2080-0691-747.000	Parks	7.00
TXN00069885	09/13/2017	28.56	TRACTOR SUPPLY #714	TC-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Manageme	28.56
TXN00069738	09/11/2017	69.99	TRACTOR SUPPLY CO #180	DB-Groundscare Landscaper Mix	5920-5050-938.000	Wastewater Manageme	69.99
TXN00069560	09/06/2017	149.94	TRACTOR SUPPLY CO #180	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	149.94
TXN00070673	09/29/2017	44.20	TST BERNIE O S PIZZA	JR-Training	2220-7059-750.000	HealthWest	44.20
TXN00069731	09/11/2017	16.38	TST JB WHISKEY CREEK	DB-IMH Conference, Battle Creek	2220-7328-871.000	HealthWest	16.38
TXN00069751	09/11/2017	12.60	TST JB WHISKEY CREEK	RR-IMH Intro Training, Battle Creek	2220-7328-871.000	HealthWest	12.60
TXN00069677	09/11/2017	24.02	U-HAUL-APPLE-AVENU #75	JG-Propane for Grill	2900-0058-747.000	Brookhaven	24.02
TXN00070521	09/27/2017	312.77	UFIRST UNIFIRST CORP	SB-Uniform Rentals	5920-5040-749.000	Wastewater Manageme	170.13
				SB-Janitorial	5920-5040-776.000	Wastewater Manageme	142.64
TXN00070434	09/26/2017	265.88	UFIRST UNIFIRST CORP	DJ-Janitorial	5920-5040-776.000	Wastewater Manageme	95.75
				DJ-Uniform Rentals	5920-5040-749.000	Wastewater Manageme	170.13
TXN00069423	09/01/2017	111.12	UFIRST UNIFIRST CORP	PR-September Uniform/Mats	5710-0526-749.000	Solid Waste Manageme	111.12
TXN00070483	09/26/2017	262.30	UFIRST UNIFIRST CORP	DJ-Janitorial	5920-5040-776.000	Wastewater Manageme	92.17
				DJ-Uniform Rentals	5920-5040-746.000	Wastewater Manageme	170.13
TXN00069529	09/04/2017	25.00	UNITED 01626038880023	MH-VMWorld-baggage ck (return flight)	6680-0228-871.000	Information Technology	25.00
TXN00069454	09/01/2017	57.77	US 31 BAR B Q	KW-Jury Meals	1010-0136-822.020	District Court	57.77
TXN00070137	09/19/2017	850.00	USA-1 BATTERY SERVICE	KM-Generator for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	850.00
TXN00070021	09/15/2017	880.00	USA-1 BATTERY SERVICE	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit	880.00
TXN00070138	09/19/2017	6.80	USPS PO 2565300220	AH-Certified Mailing / Return Receipt	2900-0050-730.000	Brookhaven	6.80
TXN00069610	09/07/2017	88.20	USPS PO 2565300220	TS-Stamps Newsletter	2220-7137-730.000	HealthWest	88.20
TXN00070079	09/18/2017	10.90	USPS PO 2565300220	AH-Certified Mailing / Return Receipt	2900-0050-730.000	Brookhaven	10.90
TXN00069861	09/13/2017	182.70	USPS PO 2565300220	AV-Postage/Shipping for District Court	1010-0136-730.000	District Court	182.70
TXN00069821	09/12/2017	23.75	USPS PO 2565300220	GP-JR Express Mail	2220-7705-730.000	HealthWest	23.75
TXN00069916	09/14/2017	43.22	VALU TIME GROCERY	MP-AR Due M Pfenning	1010-0000-066.000	Due from Employees	43.22
TXN00069444	09/01/2017	8.29	VALU TIME GROCERY	CP-SUD Summer Activity	2220-7066-750.000	HealthWest	8.29
TXN00070365	09/25/2017	564.00	VAN KAM	RW-2018Ford F150 Supercab	1190-0426-747.010	Emergency Services	564.00
TXN00069783	09/12/2017	65.00	VANS CAR WASH	GL-Carwash Booklet for Vehicle 100	5710-0526-747.000	Solid Waste Manageme	65.00
TXN00070115	09/19/2017	800.53	VENETIAN/PALAZZO FRT D	KC-Hotel Onbase Training Las Vegas	6680-2975-871.000	Information Technology	800.53
TXN00070382	09/25/2017	520.36	VENETIAN/PALAZZO FRT D	KC-Hotel Onbase Training Las Vegas	6680-2975-871.000	Information Technology	520.36
TXN00069702	09/11/2017	170.00	VIKTOR INCENTIVES&MEET	BC-Adv Fin Mgt-Budgeting/Forecasting	2220-7706-864.000	HealthWest	170.00
TXN00070529	09/27/2017	183.79	VISTAPR VistaPrint.com	ST-Suicide Prevention Signs	2220-7059-729.000	HealthWest	183.79
TXN00069715	09/11/2017	210.79	VISTAPR VistaPrint.com	ST-Suicide Prevention Remembrance Signs	2220-7059-729.000	HealthWest	210.79
TXN00069481	09/04/2017	18.74	WAL-MART	JWW-Grinder Wheels and Creamer	2080-0691-747.000	Parks	18.74
TXN00069666	09/08/2017	29.57	WAL-MART #2238	BK-Seed Grad Card & Gift Card	2150-0167-740.000	Family Court	29.57
TXN00070134	09/19/2017	57.36	WAL-MART #2238	MP-Food Items for Resident Activity	2900-0082-747.000	Brookhaven	32.20
					1010-0000-066.000	Due from Employees	25.16
TXN00070178	09/20/2017	102.03	WAL-MART #2238	MP-Food for Resident Activities	2900-0082-747.000	Brookhaven	102.03
TXN00070111	09/19/2017	5.86	WAL-MART #2238	CV-Appointment Snacks	2220-7318-750.000	HealthWest	5.86
TXN00070089	09/18/2017	(1.55)	WAL-MART #2238	KC-Bleach	5920-5020-768.000	Wastewater Manageme	(1.55)
TXN00069913	09/14/2017	10.45	WAL-MART #2238	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Manageme	10.45
TXN00069973	09/15/2017	1.55	WAL-MART #2238	KC-Bleach	5920-5020-768.000	Wastewater Manageme	1.55
TXN00069859	09/13/2017	104.94	WAL-MART #2238	JD-Bike CB	2220-0000-273.006	HealthWest	104.94

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00070015	09/15/2017	1.46	WAL-MART #2238	KC-Bleach	5920-5020-768.000	Wastewater Manageme	1.46
TXN00069477	09/04/2017	104.94	WAL-MART #3458	LH-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	104.94
TXN00069617	09/07/2017	51.30	WAL-MART #3876	PM-SUD Wow Group	2220-7066-729.000	HealthWest	14.50
					2220-7066-750.000	HealthWest	36.80
TXN00070456	09/26/2017	74.74	WAL-MART #3876	SD-Edible Reinforcers	2220-7319-750.000	HealthWest	42.82
				SD-Supply Holders, Plates, Baby Wipes	2220-7319-729.000	HealthWest	31.92
TXN00070315	09/22/2017	4.13	WAL-MART #3876	BS-Client Soda	2220-7040-750.000	HealthWest	4.13
TXN00069959	09/14/2017	20.18	WAL-MART #3876	PF-Client Pill Boxes & Pouches	2220-7322-729.000	HealthWest	20.18
TXN00069932	09/14/2017	87.70	WAL-MART #3876	KN-Muffin Mixes, Cheese, Salsa	2220-7341-750.000	HealthWest	58.73
				KN-Air Freshner, Swiffer & Refills	2220-7341-729.000	HealthWest	28.97
TXN00069578	09/07/2017	55.80	WAL-MART #3876	MP-Food Items for Back to School Social	2900-0082-747.000	Brookhaven	23.54
					1010-0000-066.000	Due from Employees	32.26
TXN00069579	09/07/2017	21.06	WAL-MART #3876	KF-SOC Youth Training	2220-7068-729.000	HealthWest	21.06
TXN00069930	09/14/2017	14.82	WALGREENS #4835	BP-Cough Medicine	2920-0662-741.000	Child Care Fund	14.82
TXN00070220	09/21/2017	6.99	WALGREENS #4835	LB-SUD Smart Recovery	2220-7066-750.000	HealthWest	6.99
TXN00070258	09/21/2017	105.95	WALGREENS #4835	KJ-Gas Card TW	2220-7147-860.000	HealthWest	105.95
TXN00070468	09/26/2017	5.61	WALGREENS #4835	KB-Client Care	2920-1427-740.000	Child Care Fund	5.61
TXN00069521	09/04/2017	23.59	WALGREENS #5315	CH-Beverage for CVB Meeting	2300-0251-902.020	Accommodations Tax	23.59
TXN00069620	09/07/2017	3.19	WALGREENS #6279	KN-Milk	2220-7341-750.000	HealthWest	3.19
TXN00069905	09/14/2017	21.19	WALGREENS #6279	MB-Client Alarm Clock	2220-7316-729.000	HealthWest	21.19
TXN00070334	09/22/2017	33.34	WALMART.COM	SD-Handcart Tire	2210-6103-729.010	Public Health	33.34
TXN00070218	09/21/2017	83.20	WALMART.COM	NB-Youth Lobby Prizes	2220-many-729.000	HealthWest	83.20
TXN00069741	09/11/2017	77.35	WALMART.COM	AB-Waterproof Mattress Pad	2220-7341-729.010	HealthWest	77.35
TXN00070205	09/21/2017	71.57	WALMART.COM	AS-File Boxes	2150-0142-729.000	Family Court	71.57
TXN00070532	09/27/2017	11.36	WATERFRONT BAR & GRILL	BB-SUD Conference, Lansing	2220-7066-871.000	HealthWest	11.36
TXN00070544	09/27/2017	11.36	WATERFRONT BAR & GRILL	LM-SUD Conference, Lansing	2220-7066-871.000	HealthWest	11.36
TXN00070294	09/22/2017	13.20	WATKINS SURGICAL SUPPL	ML-Pillow Leg Spacer LK	2220-7160-743.010	HealthWest	13.20
TXN00069818	09/12/2017	(60.71)	WAYFAIR WAYFAIR	KB-Connection Center Furniture Tax Ref	2220-7317-729.010	HealthWest	(60.71)
TXN00069822	09/12/2017	95.00	WEDGWOOD CHRISTIAN SVC	KM-MIATSA Conference	2220-7329-864.000	HealthWest	95.00
TXN00069614	09/07/2017	50.00	WEDGWOOD CHRISTIAN SVC	HL-Stop Human Traffic Conf-Reg	2920-0152-864.000	Child Care Fund	50.00
TXN00069604	09/07/2017	50.00	WEDGWOOD CHRISTIAN SVC	LF-Human Traffic Training-Reg	2920-0152-864.000	Child Care Fund	50.00
TXN00069749	09/11/2017	145.00	WEF MAIN	DB-WEF National & MI Memberships	5920-5040-807.000	Wastewater Manageme	145.00
TXN00070217	09/21/2017	5.30	WENDY'S #57	ES-Client MH	2220-7321-750.000	HealthWest	5.30
TXN00069977	09/15/2017	4.64	WENDY'S #57	EJ-Client Outing	2220-7321-750.000	HealthWest	4.64
TXN00069571	09/06/2017	5.30	WENDY'S #57	ES-Client MH	2220-7321-750.000	HealthWest	5.30
TXN00070603	09/28/2017	4.24	WENDY'S - #18	SN-Client Engagement	2220-7321-750.000	HealthWest	4.24
TXN00070235	09/21/2017	9.20	WENDY'S - #33	KB-Meal Transport	1010-0351-866.000	Sheriff Jail	9.20
TXN00069788	09/12/2017	9.20	WENDY'S - #43	KG-Routine Meal Transport	1010-0351-866.000	Sheriff Jail	9.20
TXN00070411	09/25/2017	5.50	WENDY'S - #45	AH-Client Engagement	2220-7316-750.000	HealthWest	5.50
TXN00069577	09/07/2017	7.82	WENDY'S - #45	ED-Client Celebration	2220-7329-750.000	HealthWest	7.82
TXN00069625	09/08/2017	9.12	WENDY'S 00871	SF-Deescalation Training-Lunch	2150-0142-871.000	Family Court	9.12
TXN00070078	09/18/2017	2.58	WESCO #13	BM-Client Meeting	2220-7324-750.000	HealthWest	2.58
TXN00069555	09/06/2017	19.98	WESCO #13	SB-Donuts	2220-7137-750.000	HealthWest	19.98
TXN00069919	09/14/2017	3.58	WESCO #13	BM-Client Meeting	2220-7324-750.000	HealthWest	3.58
TXN00069479	09/04/2017	32.89	WESCO #2	KC-Propane for Blue Lake Trailer	2080-0691-922.000	Parks	32.89
TXN00070604	09/28/2017	20.00	WESCO #3	AM-Client LW Gas Card	2220-7330-860.000	HealthWest	20.00
TXN00069726	09/11/2017	3.08	WESCO #3	BM-Client Meeting	2220-7324-750.000	HealthWest	3.08

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TXN00070008	09/15/2017	10.00	WESCO #3	VS-Gasoline	5920-5060-760.000	Wastewater Manageme	10.00
TXN00069912	09/14/2017	10.17	WESCO #30	DL-Client AR	2220-7318-750.000	HealthWest	10.17
TXN00070572	09/27/2017	1.40	WESCO #31	JP-Client	2220-7325-750.000	HealthWest	1.40
TXN00069699	09/11/2017	14.78	WESCO #31	KJ-IMR Group	2220-7324-750.000	HealthWest	14.78
TXN00069509	09/04/2017	1.99	WESCO #31	MK-Client Outing GD	2220-7318-750.000	HealthWest	1.99
TXN00070377	09/25/2017	4.78	WESCO #31	LT-Client CS	2220-7318-750.000	HealthWest	4.78
TXN00069585	09/07/2017	39.90	WESCO #49	HL-Gas for Car #3	2150-0149-760.000	Family Court	39.90
TXN00069987	09/15/2017	25.00	WESCO #49	CA-MH Gas Card	2920-1427-860.000	Child Care Fund	25.00
TXN00069714	09/11/2017	3.48	WESCO #49	AB-Client & Parent	2220-7068-729.000	HealthWest	3.48
TXN00069704	09/11/2017	12.00	WESCO #49	KS-Donuts for Staff	7010-0000-285.116	Flower Fund-Brookhave	12.00
TXN00070508	09/27/2017	41.50	WESCO #49	AH-Gas for Van	2900-0086-760.000	Brookhaven	41.50
TXN00070504	09/26/2017	7.36	WESCO #49	MB-AR Due M Burrows	1010-0000-066.000	Due from Employees	7.36
TXN00070584	09/27/2017	40.00	WESCO #49	TT-Gas Card (Fidelity)	2220-0000-273.006	HealthWest	40.00
TXN00069742	09/11/2017	24.00	WESCO #49	KS-Donuts for Activities	2900-0082-747.000	Brookhaven	24.00
TXN00070607	09/28/2017	10.00	WESCO #49	MB-SUD Conference, Lansing	2220-7066-760.000	HealthWest	10.00
TXN00070034	09/18/2017	9.99	WESCO #57	LB-SUD Smart Recovery	2220-7066-750.000	HealthWest	9.99
TXN00069889	09/13/2017	62.40	WEST MICHIGAN INTERNAT	CM-Bolts	5920-5050-778.000	Wastewater Manageme	62.40
TXN00069909	09/14/2017	43.95	WEST MICHIGAN RUBBER &	WM-Air Hoses (Stock)	5880-0591-775.000	Muskegon Area Transit	43.95
TXN00070612	09/28/2017	13.61	WEST MICHIGAN RUBBER &	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	13.61
TXN00069447	09/01/2017	13.43	WEST MICHIGAN RUBBER &	KC-New Air Hose	2080-0691-936.000	Parks	13.43
TXN00069489	09/04/2017	637.83	WEST MICHIGAN RUBBER &	PR-Kanaflex PVC Gas Recovery Hose	5710-0526-747.000	Solid Waste Manageme	637.83
TXN00069661	09/08/2017	16.45	WEST MICHIGAN RUBBER &	KM-Coolant Fittings Unit 0701	5880-0591-775.000	Muskegon Area Transit	16.45
TXN00069656	09/08/2017	60.82	WEST MICHIGAN RUBBER &	RD-Hoses & Inserts & Sleeves	5920-5050-778.000	Wastewater Manageme	60.82
TXN00069654	09/08/2017	9.95	WEST MICHIGAN RUBBER &	JG-Fittings Unit 0701	5880-0591-775.000	Muskegon Area Transit	9.95
TXN00070201	09/21/2017	73.03	WEST MICHIGAN RUBBER &	KM-Transmission Line Unit 0704	5880-0591-775.000	Muskegon Area Transit	73.03
TXN00069511	09/04/2017	12.78	WEST MICHIGAN RUBBER &	KE-Safety/Gloves	5920-5040-746.000	Wastewater Manageme	12.78
TXN00070496	09/26/2017	90.85	WHITE HOUSE SUITES	AP-Client Visit, Indiana	2220-7144-871.000	HealthWest	90.85
TXN00070196	09/21/2017	41.95	WHITE LAKE NURSERY	JWW-Chain Saw Bar Replacment	2080-0691-936.000	Parks	41.95
TXN00070512	09/27/2017	23.95	WIARCOM INC	DJ-GPS Tower Service	5920-5050-855.000	Wastewater Manageme	23.95
TXN00070441	09/26/2017	23.95	WIARCOM INC	DJ-GPS Tower Service	5920-5050-855.000	Wastewater Manageme	23.95
TXN00069760	09/11/2017	15.80	WINDY CITY NOVELTIE	SB-Snack Shack Decorations	2220-7137-729.000	HealthWest	15.80
TXN00069537	09/04/2017	18.32	WM SUPERCENTER #1791	LL-Pens, Binders, Pencils, Paper	2220-7318-729.000	HealthWest	18.32
TXN00069907	09/14/2017	27.71	WM SUPERCENTER #2238	DG-Drawing Winner Gift Card	7010-0000-285.116	Flower Fund-Brookhave	15.00
					2900-0050-727.000	Brookhaven	12.71
TXN00070384	09/25/2017	67.48	WM SUPERCENTER #2238	DG-Office Supplies	2900-0050-727.000	Brookhaven	10.49
					2900-0082-747.000	Brookhaven	56.99
TXN00069839	09/13/2017	7.95	WM SUPERCENTER #3458	DB-Client Outing	2220-7328-750.000	HealthWest	7.95
TXN00069550	09/05/2017	54.64	WM SUPERCENTER #3458	SD-Edible Reinforcers	2220-7319-729.000	HealthWest	5.84
					2220-7319-750.000	HealthWest	48.80
TXN00070280	09/22/2017	35.29	WM SUPERCENTER #3876	BS-Client PB	2220-7040-750.000	HealthWest	35.29
TXN00070623	09/28/2017	17.88	WM SUPERCENTER #3876	KB-DVD Supplies	2920-1427-740.000	Child Care Fund	17.88
TXN00069879	09/13/2017	3.04	WM SUPERCENTER #3876	DS-Cream Cheese	2220-7704-750.000	HealthWest	3.04
TXN00069676	09/08/2017	25.30	WM SUPERCENTER #3876	KN-Juice	2220-7341-750.000	HealthWest	25.30
TXN00069845	09/13/2017	35.00	WMU CAR & STUD EMPLOYM	SH-WMU Job Fair	1010-0000-123.000	Prepaid Expenses	35.00
TXN00069842	09/13/2017	30.00	WORLD MISSION THRIFT	DB-Housing EOB 7873	2220-7348-801.139	HealthWest	30.00
TXN00069536	09/04/2017	10.00	WORLD MISSION THRIFT	DB-EOB 7738	2220-7348-801.139	HealthWest	10.00
TXN00069510	09/04/2017	319.98	WORLD MISSION THRIFT	DB-EOB 7739	2220-7348-801.139	HealthWest	319.98

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TXN00070048	09/18/2017	96.80	WPS	BB-SCQ Lifetime AutoScore Forms	2220-7334-729.000	HealthWest	96.80
TXN00069773	09/12/2017	344.91	WW GRAINGER	JT-Fork Lift Extensions	5880-0597-978.000	Muskegon Area Transit	344.91
TXN00069718	09/11/2017	29.99	WWW.APPOINTY.COM	KC-Promembership Renewal Thru 10/8/17	6680-0228-947.100	Information Technology	29.99
TXN00070316	09/22/2017	12.00	WWW.LEARNERNATION.COM	HW-JN Michigan Jurisdiction	2220-7334-981.010	HealthWest	12.00
TXN00070229	09/21/2017	14.99	WWW.NEWEGG.COM	SS-Monitor Mounting Kit for Walkup Wind	2150-0142-729.010	Family Court	14.99
TXN00070503	09/26/2017	(1,899.29)	ZORO TOOLS INC	DDA-Refund Credit for Returned Monitor	1010-0000-040.000	Accounts Receivable-Gt	(1,899.29)
TXN00070689	09/29/2017	26.74	Zoup! 104 Northville-	HK-Client Transport, Lansing	2220-7325-871.000	HealthWest	9.96
					2220-7325-750.000	HealthWest	16.78
GRAND TOTAL:		167,356.78					167,356.78