

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	10/20/17	through	11/02/17	\$ 6,291,986.23
Total Electronic Fund Transfers	10/01/17	through	10/31/17	\$ 2,523,709.29
TOTAL ACCOUNTS PAYABLE				\$ 8,815,695.52

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 10/20/2017 TO 11/02/2017

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
EOB 8065	11/02/2017	804390	450.00	A-1 INVESTMENT OF MUSK	housing assistance	2220-7327-801.161	HealthWest	450.00	9 Community Program Support
December 2016	10/27/2017	804088	360.00	ACCESS HEALTH INC	diabetic self-management classes	2220-7064-801.000	HealthWest	360.00	1 Co Board Specific Appr
January 2017	10/27/2017	804088	360.00	ACCESS HEALTH INC	tobacco nicotine transition course	2220-7064-801.000	HealthWest	360.00	1 Co Board Specific Appr
March 2017	10/27/2017	804088	360.00	ACCESS HEALTH INC	diabetic self management class	2220-7064-801.000	HealthWest	360.00	1 Co Board Specific Appr
20081	10/27/2017	804089	122.38	ACI ENTERPRISES, INC	November 2017 EAP-PT/Barg	6770-0211-910.400	Insurance	122.38	5 Avoid Addl Cost
3381160	10/27/2017	804090	129.57	ACTION INDUSTRIAL SUPP	Jean Allowance-Mike Hysell	6340-0249-749.000	Bldg I-Facilities Manage	129.57	1 Co Board Specific Appr
24225	11/02/2017	804595 H	265.40	ADAM'S SPECIALTY PRODI	Aquarium service	2220-many-945.000	HealthWest	265.40	0 Not an Exception
07-31-17	11/02/2017	804596 H	3,090.02	ADE'S COLLISION SERVICE	Repairs to Fleet Car #24	1010-0297-937.000	Vehicle Pool	3,090.02	0 Not an Exception
26541	11/02/2017	804391	3,750.00	ADVANCED PRINTING & GF	Offset Printing	6330-0235-802.000	Office Services	3,750.00	1 Co Board Specific Appr
26511	11/02/2017	804391	335.00	ADVANCED PRINTING & GF	#10 Regular Envelopes	2560-2360-728.000	Deeds Automation Fund	335.00	1 Co Board Specific Appr
26236	11/02/2017	804391	2,575.00	ADVANCED PRINTING & GF	Y17 Offset Printing Services	6330-0235-802.000	Office Services	2,575.00	1 Co Board Specific Appr
AFLAC Indiv 10.17	10/27/2017	804091	4,260.76	AFLAC PREMIUM HOLDING	Employee deduction 10.20.2017	7040-0000-231.150	Imprest Payroll Fund	4,260.76	7 Not AP(Payroll/Pass Through)
AFLAC Group 10.17	10/27/2017	804092	2,164.32	AFLAC PREMIUM HOLDING	Employee deductions 10.20.17	7040-0000-231.152	Imprest Payroll Fund	2,164.32	7 Not AP(Payroll/Pass Through)
JPB386118.0131	10/24/2017	803976	110.68	AHNDREA NICOLE KLEIN	Juror 386118 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
277631	11/02/2017	804589 H	136.00	AIR-CAIRE	Contents O2 tank	2900-0072-747.030	Brookhaven	136.00	0 Over Budget
277198	11/02/2017	804392	20.00	AIR-CAIRE	O2 stationary system for GK	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
272306	11/02/2017	804589 H	20.00	AIR-CAIRE	O2 Concentrator for RW	2900-0072-747.030	Brookhaven	20.00	0 Over Budget
274835	11/02/2017	804392	20.00	AIR-CAIRE	O2 Condentrator for EG	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
274689	11/02/2017	804392	20.00	AIR-CAIRE	O2 Concentrator for AM	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
274524	11/02/2017	804392	20.00	AIR-CAIRE	O2 Stationary system for PV	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
275102	11/02/2017	804589 H	20.00	AIR-CAIRE	O2 Concentrator for RS	2900-0072-747.030	Brookhaven	20.00	0 Over Budget
273395	11/02/2017	804392	45.00	AIR-CAIRE	24" wheelchair- pmt 3 of 10	2900-0072-747.010	Brookhaven	45.00	1 Co Board Specific Appr
273011	11/02/2017	804392	20.00	AIR-CAIRE	O2 Concentrator for JP	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
274020	11/02/2017	804392	20.00	AIR-CAIRE	O2 Concentrator for GK	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
277629	11/02/2017	804589 H	4.25	AIR-CAIRE	Contents of O2 tank for EG	2900-0072-747.030	Brookhaven	4.25	0 Over Budget
277627	11/02/2017	804589 H	4.25	AIR-CAIRE	Contents of O2 tank for JP	2900-0072-747.030	Brookhaven	4.25	0 Over Budget
275097	11/02/2017	804392	20.00	AIR-CAIRE	O2 Concentrator for ND	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
277596	11/02/2017	804589 H	12.75	AIR-CAIRE	Contents of O2 tank for NS	2900-0072-747.030	Brookhaven	12.75	0 Over Budget
JPB342753.0131	10/24/2017	803977	149.20	ALEXA RAE ROLLENHAGE	Juror 342753 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	64.20	
RIEDL 10/5/17	11/02/2017	804393	58.85	ALISHA L RIEDL	ExpReimb: Mileage 10/5-10/6/17	2920-0152-863.000	Child Care Fund	58.85	2 Employee Travel Reimb
013000172620	10/27/2017	804093	1,030.94	ALLY FINANCIAL INC.	FY18-2 Dodge Grand Caravans-MI Des	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
RSTC 10/14/17 MI	10/20/2017	803878	7.50	AMANDA MAUKE	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	7.50	8 Authoritative Order
JPB329671.0136	10/27/2017	804312	39.25	AMANDA SUE KLINE	Juror 329671 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	26.75	
10092017AW	10/23/2017	803934	6.63	AMBER WELCH	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.63	8 Authoritative Order
AFS 11.03.17	11/02/2017	804394	84.39	AMERICREDIT FINANCIAL	Employee deduction 11.03.17	7040-0000-231.168	Imprest Payroll Fund	84.39	7 Not AP(Payroll/Pass Through)
10092017AB	10/23/2017	803935	6.41	AMY BACKENSTO	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order
10092017AC	10/23/2017	803936	7.40	AMY COOK	Witness: State vs DW	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB379850.0131	10/24/2017	803978	35.70	AMY MARIE CHANDONNET	Juror 379850 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
Rebideaux 10/12/11	10/27/2017	804094	95.44	AMY REBIDEAUX	ExpReimb: Travel 10/12/17	2150-0142-863.000	Family Court	95.44	2 Employee Travel Reimb
Rebideaux 10/19/11	10/27/2017	804094	91.44	AMY REBIDEAUX	ExpReimb: Travel 10/19/17	2150-0142-863.000	Family Court	76.72	2 Employee Travel Reimb
						2150-0142-871.000	Family Court	14.72	
1092017AW	10/23/2017	803937	6.42	AMY WOODCOCK	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
JPB394109.0131	10/27/2017	804074	394.80	ANDREA JO BROOKS	Juror 394109 Dates 10/17/2017-10/27/17	1010-0131-822.010	Circuit Court	245.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	149.80	
JPB352594.0131	10/24/2017	803979	86.40	ANDREA LYNETTE JONES	Juror 352594 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
10/3/17	11/02/2017	804597 H	937.00	ANDREAS SIDIROPOULOS	APA membership dues	2220-7323-807.000	HealthWest	937.00	0 Not an Exception
10/16/17	11/02/2017	804597 H	6.72	ANDREAS SIDIROPOULOS	ExpReimb Postages	2220-7323-760.000	HealthWest	6.72	0 Not an Exception

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MATSOct17	10/27/2017	804095	500.00	ANDREW P O'RILEY-CRAM	October/November MATS Ads on Posit	5880-0588-902.000	Muskegon Area Transit :	500.00	3 Personal Services by Indiv
17-19	10/27/2017	804096	361.73	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	361.73	3 Personal Services by Indiv
EOB 8052	11/02/2017	804395	980.00	ANGELENA M GASSMAN	housing assistance	2220-7327-801.161	HealthWest	980.00	9 Community Program Support
JPB371864.0136	10/27/2017	804313	23.20	ANITA MARY HARVEY	Juror 371864 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
10092017AT	10/23/2017	803938	9.77	ANTONIO TODD	Witness: State vs JS	1010-0229-825.010	Prosecutor	9.77	8 Authoritative Order
389060	10/27/2017	804097	10.90	APPARELMASTER-MUSKE	floor mats at brinks	2220-7341-931.000	HealthWest	10.90	1 Co Board Specific Appr
389355	10/27/2017	804097	29.16	APPARELMASTER-MUSKE	FY18 Laundry Services	2210-many-809.000	Public Health	29.16	1 Co Board Specific Appr
389894	11/02/2017	804396	10.90	APPARELMASTER-MUSKE	floor mats for brinks	2220-7341-931.000	HealthWest	10.90	1 Co Board Specific Appr
389996	11/02/2017	804396	97.16	APPARELMASTER-MUSKE	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit :	42.44	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit :	54.72	
389775	11/02/2017	804396	29.16	APPARELMASTER-MUSKE	FY18 Laundry Services	2210-many-809.000	Public Health	29.16	1 Co Board Specific Appr
389571	10/27/2017	804097	98.65	APPARELMASTER-MUSKE	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit :	43.44	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit :	55.21	
1004866	10/27/2017	804098	3,654.53	APPLIED IMAGING SYSTEM	FY17 September copier usage	1010-0131-942.000	Circuit Court	141.63	1 Co Board Specific Appr
						1010-0136-942.000	District Court	181.18	
						1010-0145-942.000	Jury Commission	4.25	
						1010-0148-942.000	Probate Court	15.78	
						1010-0151-942.000	State Probation	70.94	
						1010-0164-942.000	Public Defender	66.35	
						1010-0171-942.000	Administration	222.63	
						1010-0201-942.000	Accounting	57.26	
						1010-0215-942.000	County Clerk	114.40	
						1010-0216-942.000	Circuit Court Records	30.49	
						1010-0225-942.000	Equalization	140.95	
						1010-0229-942.000	Prosecutor	83.93	
						1010-0253-942.000	Treasurer	16.29	
						1010-0275-942.000	Drain Commissioner	5.34	
						1010-0301-942.000	Sheriff Operations	58.49	
						1010-0305-942.000	Sheriff Administration	24.40	
						1010-0351-942.000	Sheriff Jail	39.09	
						1190-0426-942.000	Emergency Services	32.06	
						2080-0691-942.000	Parks	5.12	
						2210-6100-942.000	Public Health	125.76	
						2220-7705-942.000	HealthWest	1,283.86	
						2300-0251-942.000	Accommodations Tax	16.17	
						2560-2360-942.000	Deeds Automation Fund	15.19	
						2610-0144-942.000	Law Library	3.62	
						2800-0232-942.000	Crime Victims' Rights	17.86	
						2900-0050-942.000	Brookhaven	107.27	
						2920-0662-942.000	Child Care Fund	27.60	
						5710-0520-942.000	Solid Waste Manageme	82.63	
						5710-0526-942.000	Solid Waste Manageme	10.20	
						5810-0536-942.000	Airport	17.50	
						5880-0587-942.000	Muskegon Area Transit :	231.00	
						5920-5040-942.000	Wastewater Manageme	74.26	
						6330-0238-942.000	Office Services	274.49	
						6340-0249-942.000	Bldg I-Facilities Manager	6.43	
						6770-0203-942.000	Insurance	50.11	
Oct 2017	11/02/2017	804598 H	20.00	April M Hurlburt	CNA License Reimbursement	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
11363884	11/02/2017	804599 H	1,029.00	ARCADIA HEALTH SERVICE	Contract Nursing- LPN NJ	2900-0072-845.030	Brookhaven	1,029.00	0 Not an Exception
42409	10/27/2017	804099	2,400.00	ARCHITECTURAL HARDW	4 doors for JTC restrooms	4660-4661-980.054	Jail/JTC Capital Projects	2,400.00	5 Avoid Addl Cost
42770	10/27/2017	804099	60.00	ARCHITECTURAL HARDW	Door Supplies for Repairs-TEROD and	6340-0243-931.050	Bldg C-Treas/Equal/RoE	48.00	5 Avoid Addl Cost

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						1010-0268-931.050	Oak Ave. Building	12.00	
42797	11/02/2017	804397	15.00	ARCHITECTURAL HARDW	Door Stop	1010-0265-931.050	Michael E. Kobza Hall of	15.00	5 Avoid Addl Cost
16275	11/02/2017	804600 H	5,295.00	ARISTA TRUCK SYSTEMS	Western 9.5 MVP Plus V plow	2080-0691-977.000	Parks	5,295.00	0 Not an Exception
1128831	11/02/2017	804601 H	147.98	ARROW UNIFORM LLC	Order # 486758, E. Young	5880-0587-749.000	Muskegon Area Transit :	147.98	0 Not an Exception
1128832	11/02/2017	804601 H	177.26	ARROW UNIFORM LLC	Order # 487158, R. Hall	5880-0591-749.000	Muskegon Area Transit :	177.26	0 Not an Exception
1129131	11/02/2017	804601 H	67.97	ARROW UNIFORM LLC	Order # 487158, R. Hall	5880-0587-749.000	Muskegon Area Transit :	67.97	0 Not an Exception
1129132	11/02/2017	804601 H	50.51	ARROW UNIFORM LLC	Order # 487246, J. Tubergen/Garage	5880-0587-749.000	Muskegon Area Transit :	50.51	0 Not an Exception
1129446	11/02/2017	804601 H	221.43	ARROW UNIFORM LLC	Order # 487487, D. Hoople	5880-0587-749.000	Muskegon Area Transit :	221.43	0 Not an Exception
1129957	11/02/2017	804601 H	27.15	ARROW UNIFORM LLC	Order # 487487, D. Hoople	5880-0587-749.000	Muskegon Area Transit :	27.15	0 Not an Exception
EOB 8030	10/27/2017	804100	2,452.59	ASCENSION HOME CARE	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	0.00	1 Co Board Specific Appr
						2220-7344-801.196	HealthWest	2,452.59	
EOB 8011	10/27/2017	804100	1,450.68	ASCENSION HOME CARE	Respite and CLS	2220-7157-801.179	HealthWest	1,450.68	1 Co Board Specific Appr
EOB 8010	10/27/2017	804100	648.00	ASCENSION HOME CARE	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	648.00	1 Co Board Specific Appr
JPB365357.0131	10/24/2017	803980	21.06	ASHLEY NICOLE HERBERT	Juror 365357 Date 10/17/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
26 10/16/17	10/27/2017	804101	160.00	ASSOCIATED LANGUAGE	(Translator; 2004025692DM	2150-0142-802.010	Family Court	160.00	1 Co Board Specific Appr
RSTC 10-14-17 KI	10/20/2017	803879	30.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	30.00	8 Authoritative Order
54554	11/02/2017	804602 H	766.32	AUTOMATIC EQUIPMENT	Repairs to Terminal Doors	5810-0536-778.000	Airport	766.32	0 Not an Exception
EOB 8001	10/27/2017	804102	12,834.01	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	12,834.01	1 Co Board Specific Appr
EOB 8015-8017	10/27/2017	804102	19,030.34	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	19,030.34	1 Co Board Specific Appr
EOB 7999	10/27/2017	804102	433.32	AVAL INC	CLS services	2220-7157-801.179	HealthWest	433.32	1 Co Board Specific Appr
ESCROW-3317 S	11/02/2017	804398	106.77	Azeezuddin & Gloria Al-Uqda	LB-Escrow- 3317 Sanford St	5500-0000-204.484	Land Bank	106.77	7 Not AP(Payroll/Pass Through)
7520	11/02/2017	804603 H	540.00	BALANCE MASSAGE AND	yoga classes 10/3-12/19/17	2220-7064-801.000	HealthWest	540.00	0 Not an Exception
BF 11.03.17	11/02/2017	804399	1,742.73	BARBARA FOLEY	Employee deduction 11.03.17	7040-0000-231.160	Imprest Payroll Fund	1,742.73	7 Not AP(Payroll/Pass Through)
1010171	10/27/2017	804103	96.42	BARBARA JOHNSON	Interpretation Services for the hearing	2220-7147-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7147-863.000	HealthWest	6.42	
1019171	11/02/2017	804400	96.42	BARBARA JOHNSON	Interpretation Services for the hearing	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.42	
13536	11/02/2017	804401	443.75	BARRETT PLUMBING, INC.	LB-950 W. Norton	5500-0000-039.000	Land Bank	443.75	5 Avoid Addl Cost
EOB 8004	10/27/2017	804104	79.00	BEACON SERVICES	clinical services	2220-7160-801.000	HealthWest	79.00	1 Co Board Specific Appr
0269571-IN	11/02/2017	804604 H	142.00	BEAVER RESEARCH COMF	Grease Lubricant	5910-0552-747.000	Regional Water System	71.00	0 Not an Exception
						5910-0546-747.000	Regional Water System	71.00	
7503	11/02/2017	804402	1,468.57	BELASCO ELECTRIC	Replace Outdoor lights	2900-0052-931.000	Brookhaven	1,468.57	5 Avoid Addl Cost
7439	11/02/2017	804402	318.22	BELASCO ELECTRIC	Parking Lot Light Pole Repairs	2970-6493-931.050	Mental Health Buildings	159.11	5 Avoid Addl Cost
						6340-0241-931.050	Bldg A-Johnny O. Harris	159.11	
17-002485-FC	11/02/2017	804403	460.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.050	Public Defender	460.00	3 Personal Services by Indiv
07-036346-NA	11/02/2017	804403	60.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	3 Personal Services by Indiv
92-018756-NA	11/02/2017	804403	50.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	3 Personal Services by Indiv
10162017	11/02/2017	804403	50.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	3 Personal Services by Indiv
17-186713-SM	11/02/2017	804403	75.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
17-186549-OM	11/02/2017	804403	75.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
17-186756-SM	11/02/2017	804403	75.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
0928217	10/27/2017	804105	130.07	BERNADETTE BENKERT	ExpReimb: Mileage South Bend IN	2300-0251-863.000	Accommodations Tax	130.07	2 Employee Travel Reimb
098576	11/02/2017	804383	900.00	BISHOP HEATING & AIR	CCDTE Test & Tune:3325 Defeyter	1010-0175-934.175	Residential Energy Effici	900.00	1 Co Board Specific Appr
098890	10/24/2017	803981	2,440.00	BISHOP HEATING & AIR	CCDTE Test & Tune:2133 McIlwraith	1010-0175-934.175	Residential Energy Effici	2,440.00	1 Co Board Specific Appr
098897	10/24/2017	803981	2,440.00	BISHOP HEATING & AIR	CCDTE Test & Tune:1357 Winchester	1010-0175-934.175	Residential Energy Effici	2,440.00	1 Co Board Specific Appr
10062017BU	10/23/2017	803939	11.33	BLAKE UPSON	Witness: State vs JS	1010-0229-825.010	Prosecutor	11.33	8 Authoritative Order
K Lockhart NOV 2	10/27/2017	804340	568.00	BLUE BAY CAPITAL LLC	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
T Butler NOV 201	10/27/2017	804340	568.00	BLUE BAY CAPITAL LLC	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Marshall NOV 2	10/27/2017	804340	529.00	BLUE BAY CAPITAL LLC	FY18-Rental Assistance through the HL	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
10-05-17	10/27/2017	804107	238,752.65	BLUE CROSS BLUE SHIEL	Medicare Advantage Premium 11-1-17/	7360-7360-910.215	Other Post Employment	238,752.65	1 Co Board Specific Appr
RSTC 10-14-17 BI	10/20/2017	803880	9.50	BOARS BELLY RESTAURAI	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	9.50	8 Authoritative Order
24854	11/02/2017	804605 H	1,052.00	BOB BROOKS COMPUTER	Ribbons, Toner and Drums- DC	1010-0136-729.000	District Court	1,052.00	0 Not an Exception

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25079	11/02/2017	804605 H	948.75	BOB BROOKS COMPUTER	Toners and Drum for DC	1010-0136-729.000	District Court	948.75	0 Not an Exception
25078	11/02/2017	804404	190.00	BOB BROOKS COMPUTER	Circ Ct A; Toner	1010-0131-729.000	Circuit Court	190.00	1 Co Board Specific Appr
67556	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:3314 Waterloo	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67487	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:2024 Reynolds	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67494	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:2249 W Sherman	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67513	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:5314 Bryn Mawr	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67512	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:1178 Kenneth	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67495	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:4516 Apple	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67168	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:2648 9Th	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67489	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:2909 Waalkes	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67430	11/02/2017	804384	2,400.00	BOWEN HEATING AND CO/DTE	Test & Tune: 5695 Richmond	1010-0175-934.175	Residential Energy Effici	2,400.00	1 Co Board Specific Appr
67369	10/24/2017	803982	2,700.00	BOWEN HEATING AND CO/DTE	Test & Tune: 2324 Shamrock Lan	1010-0175-934.175	Residential Energy Effici	2,700.00	1 Co Board Specific Appr
67371	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:2424 Baker	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67424	11/02/2017	804384	270.00	BOWEN HEATING AND CO/DTE	Test & Tune:1162 Toronto	1010-0175-934.175	Residential Energy Effici	270.00	1 Co Board Specific Appr
67464	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:1257 Calgary	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67411	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:6166 Main	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67465	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:2102 Ruddiman	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67364	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:3367 Sanford	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67414	11/02/2017	804384	270.00	BOWEN HEATING AND CO/DTE	Test & Tune:2369 Letart	1010-0175-934.175	Residential Energy Effici	270.00	1 Co Board Specific Appr
67148	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:1300 Evanston	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67418	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:1555 Lexington	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67483	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:155 Iona	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67383	11/02/2017	804384	258.00	BOWEN HEATING AND CO/DTE	Test & Tune:3234 Butternut	1010-0175-934.175	Residential Energy Effici	258.00	1 Co Board Specific Appr
67370	11/02/2017	804384	270.00	BOWEN HEATING AND CO/DTE	Test & Tune:2437 Baker	1010-0175-934.175	Residential Energy Effici	270.00	1 Co Board Specific Appr
66275	11/02/2017	804384	240.00	BOWEN HEATING AND CO/DTE	Test & Tune:1882 Snowberry	1010-0175-934.175	Residential Energy Effici	240.00	1 Co Board Specific Appr
67415	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:4471 Tompkins	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67527	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:725 Ross	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67463	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:1014 Beach Tree	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67384	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:3974 Woodlawn	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67528	11/02/2017	804384	258.00	BOWEN HEATING AND CO/DTE	Test & Tune:1405 Kingston	1010-0175-934.175	Residential Energy Effici	258.00	1 Co Board Specific Appr
67500	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:184 Birch Ct	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67515	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:4065 Augusta Trail	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67485	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:1163 Aspen	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67486	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:2205 Howden	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67365	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:215 Farr	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
67372	11/02/2017	804384	135.00	BOWEN HEATING AND CO/DTE	Test & Tune:2533 Leahy	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
BRAINS OL 9/17	11/02/2017	804405	695.00	BRAINS LLP	Psych Testing	2920-0667-802.000	Child Care Fund	695.00	1 Co Board Specific Appr
travel 10/23/17	11/02/2017	804406	253.59	BRANDY K CARLSON	ExpReimb-Travel 10/23-10/24/17	2220-7706-863.000	HealthWest	253.59	2 Employee Travel Reimb
BR 11.03.17	11/02/2017	804407	1,389.70	BRETT N RODGERS, TRUS	Employee deductions 11.03.17	7040-0000-231.160	Imprest Payroll Fund	1,389.70	7 Not AP(Payroll/Pass Through)
JPB323080.0131	10/24/2017	803983	82.12	BRIAN DANIEL HAMMOND	Juror 323080 Dates 10/17/2017-10/18/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB371457.0131	10/30/2017	804342	21.06	BRIAN JEFFREY BROWN M	Juror 371457 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
10264169	10/20/2017	803881	728.97	BRINK'S INC.	Armored Transportation May 2017	2150-0142-810.000	Family Court	364.49	1 Co Board Specific Appr
						1010-0253-810.000	Treasurer	364.48	
10363889	10/27/2017	804108	730.68	BRINK'S INC.	Armored Transportation Oct 2017	1010-0253-810.000	Treasurer	365.34	1 Co Board Specific Appr
						2150-0142-821.000	Family Court	365.34	
B&S 11.03.17	11/02/2017	804408	1,344.24	BROCK & SCOTT, PLLC	Employee deduction 11.03.17	7040-0000-231.168	Imprest Payroll Fund	1,344.24	7 Not AP(Payroll/Pass Through)
September 2017	10/27/2017	804109	1,092.63	BROOKHAVEN MEDICAL C.	Resident Trust Reimbursement Septem	7010-0000-270.020	Patients Trust Monies Bi	1,077.63	7 Not AP(Payroll/Pass Through)
						2900-0050-810.000	Brookhaven	15.00	
RSTC 10-14-17 C	10/20/2017	803882	50.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
JPB352497.0131	10/24/2017	803984	86.40	BRUCE ALAN MOORE	Juror 352497 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	

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JPB389687.0131	10/30/2017	804343	33.90	BRYAN WAYNE ZACK	Juror 389687 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
10092017BT	10/23/2017	803940	6.41	BRYONNA TORNES	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order
10062017BT	10/23/2017	803941	6.41	BRYONNA TORNES	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order
97299	11/02/2017	804409	144.00	BUSH CONCRETE PRODU	Plastic Covered Steel Steps	5920-5040-746.000	Wastewater Managemer	144.00	5 Avoid Addl Cost
11052	10/27/2017	804110	1,126.59	BUSH LAW OFFICES PLLC	LB-950 W. Norton	5500-0000-039.000	Land Bank	1,126.59	5 Avoid Addl Cost
11053	10/27/2017	804110	925.00	BUSH LAW OFFICES PLLC	LB-950 W. Norton	5500-0000-039.000	Land Bank	925.00	5 Avoid Addl Cost
70751	11/02/2017	804410	1,756.80	CANTEEN SERVICES INC	FY18-Meals & Snacks for JTC Residen	2920-0662-751.000	Child Care Fund	1,756.80	1 Co Board Specific Appr
70564	10/27/2017	804111	1,874.49	CANTEEN SERVICES INC	FY18-Meals & Snacks for JTC Residen	2920-0662-751.000	Child Care Fund	1,874.49	1 Co Board Specific Appr
JPB375921.0131	10/30/2017	804344	36.04	CARL MICHAEL TIBBITTS II	Juror 375921 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
JPB341468.0131	10/30/2017	804345	23.20	CARLA ANN MILLER	Juror 341468 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB350642.0131	10/30/2017	804346	50.68	CARLA JEAN BLACKMER	Juror 350642 Date 10/23/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
JPB342962.0131	10/24/2017	803985	137.10	CARMELIA ANTOINETTE DI	Juror 342962 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
JPB355880.0131	10/24/2017	803986	33.56	CAROL LYNN KNOWLSON	Juror 355880 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
Oct 26 2017	11/02/2017	804411	86.96	CAROLE M CARTER	Bd of Canvassers' Training 10-26-17	1010-0191-707.000	Elections	86.96	3 Personal Services by Indiv
EOB 8000	10/27/2017	804112	846.00	CASE MANAGEMENT OF M	Clinical Services	2220-7160-801.000	HealthWest	846.00	9 Community Program Support
travel 10/3/17	11/02/2017	804412	220.02	CATHERINE RICH	ExpReimb-Travel 9/30-10/3/17	2220-7335-863.000	HealthWest	177.62	2 Employee Travel Reimb
						2220-7335-871.000	HealthWest	42.40	
KGC4623	11/02/2017	804607 H	535.65	CDW GOVERNMENT	Topaz signature laptop	6680-2975-729.010	Information Technology	13.19	0 Not an Exception
						6680-2975-729.010	Information Technology	522.46	
KLM0470	11/02/2017	804606 H	(3,019.10)	CDW GOVERNMENT	Return 35 Acer V226HQL monitors	6680-0228-947.100	Information Technology	(3,019.10)	0 Not an Exception
KLT1120	11/02/2017	804606 H	(3,019.10)	CDW GOVERNMENT	Return 35 Acer V226HQL monitors	6680-0228-947.100	Information Technology	(3,019.10)	0 Not an Exception
KMJ8849	11/02/2017	804606 H	(172.52)	CDW GOVERNMENT	Return 2 Acer V226HQL monitors	6680-0228-947.100	Information Technology	(172.52)	0 Not an Exception
knj5614	11/02/2017	804606 H	5,318.00	CDW GOVERNMENT	FY18-Printer Logic annual maintenance	6680-0228-947.100	Information Technology	5,318.00	0 Not an Exception
KNB3123	11/02/2017	804606 H	1,109.66	CDW GOVERNMENT	Weboost connect 4G repeater (2)	1010-0191-729.010	Elections	1,109.66	0 Not an Exception
KNX7839	11/02/2017	804606 H	2,232.65	CDW GOVERNMENT	Barracuda Spam Filter annual Renew	6680-0228-936.000	Information Technology	1,353.17	0 Not an Exception
						6680-0228-936.000	Information Technology	879.48	
249026	11/02/2017	804608 H	1,300.00	CENTRAL CEILING WEST I	LB-Park Row , Suite 300	5500-0000-039.000	Land Bank	1,300.00	0 Not an Exception
083357	10/27/2017	804113	137.50	CENTRAL MICHIGAN TRAN	client transportation	2220-7321-860.000	HealthWest	137.50	9 Community Program Support
JPB407320.0131	10/30/2017	804347	23.20	CHAD EVERETT JAMES	Juror 407320 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
MATS REFUND 0	10/27/2017	804114	50.00	CHAD LAWTON	MATS Room Reservation-March 28 & /	5880-0000-204.015	Muskegon Area Transit	50.00	7 Not AP(Payroll/Pass Through)
CTN09242017	10/27/2017	804115	190.00	CHARLES T NASH	EmpReimb Travel 09242017	1010-0101-871.000	Board of Commissioners	190.00	2 Employee Travel Reimb
JPB384627.0131	10/30/2017	804348	21.06	CHARLIE JAMES GOWAN	Juror 384627 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
10092017CW	10/23/2017	803942	8.36	CHAS WILSON	Witness: State vs MW	1010-0229-825.010	Prosecutor	8.36	8 Authoritative Order
EOB 20991	11/02/2017	804413	400.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	400.00	1 Co Board Specific Appr
EOB 20934-1	10/27/2017	804116	550.00	CHERRY STREET SERVICE	SUD services	2220-7063-801.166	HealthWest	550.00	1 Co Board Specific Appr
EOB 20931-1	10/27/2017	804117	50.00	CHERRY STREET SERVICE	SUD services	2220-7063-801.166	HealthWest	50.00	1 Co Board Specific Appr
07/21/17	10/27/2017	804116	(65.50)	CHERRY STREET SERVICE	SUD services refund	2220-7063-801.166	HealthWest	(65.50)	1 Co Board Specific Appr
EOB 20930	10/27/2017	804117	100.00	CHERRY STREET SERVICE	SUD Services	2220-7063-801.166	HealthWest	100.00	1 Co Board Specific Appr
EOB 20807-2	10/27/2017	804117	27.75	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	27.75	1 Co Board Specific Appr
EOB 20933	11/02/2017	804413	27.75	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	27.75	1 Co Board Specific Appr
EOB 20935	11/02/2017	804413	37.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	37.00	1 Co Board Specific Appr
EOB 20911	10/27/2017	804117	414.00	CHERRY STREET SERVICE	FY17-Substance Use Disorder Services	2220-7063-801.166	HealthWest	414.00	1 Co Board Specific Appr
EOB 20912-1	10/27/2017	804117	3,020.25	CHERRY STREET SERVICE	FY17-Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,020.25	1 Co Board Specific Appr
EOB 20817-2	10/27/2017	804117	101.75	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	101.75	1 Co Board Specific Appr
EOB 20720-2	10/27/2017	804117	18.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	18.50	1 Co Board Specific Appr

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EOB 20911-2	10/27/2017	804117	18.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	18.50	1 Co Board Specific Appr
EOB 20912	10/27/2017	804117	564.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	564.25	1 Co Board Specific Appr
EOB 20934	11/02/2017	804413	18.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	18.50	1 Co Board Specific Appr
EOB 20931	11/02/2017	804413	27.75	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	27.75	1 Co Board Specific Appr
EOB 20792-2	10/27/2017	804117	851.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	851.00	1 Co Board Specific Appr
EOB 20790-2	10/27/2017	804117	120.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	120.25	1 Co Board Specific Appr
EOB 20789-2	10/27/2017	804117	185.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	185.00	1 Co Board Specific Appr
EOB 20819-2	10/27/2017	804117	111.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	111.00	1 Co Board Specific Appr
EOB 20788-2	10/27/2017	804117	9.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	9.25	1 Co Board Specific Appr
EOB 20877-2	10/27/2017	804117	37.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	37.00	1 Co Board Specific Appr
EOB 20801-2	10/27/2017	804117	9.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	9.25	1 Co Board Specific Appr
EOB 20793-2	10/27/2017	804117	74.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	74.00	1 Co Board Specific Appr
EOB 20794-2	10/27/2017	804117	166.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	166.50	1 Co Board Specific Appr
EOB 20799-2	10/27/2017	804117	27.75	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	27.75	1 Co Board Specific Appr
EOB 20791-2	10/27/2017	804117	83.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	83.25	1 Co Board Specific Appr
EOB 20795-2	10/27/2017	804117	795.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	795.50	1 Co Board Specific Appr
B Hubbard NOV 2	10/27/2017	804118	568.00	CHOICE PROPERTY MGMT	FY18-Rental Assistance through the HL 2220-7050-801.000		HealthWest	568.00	1 Co Board Specific Appr
D Hendricks NOV	10/27/2017	804118	568.00	CHOICE PROPERTY MGMT	FY18-Rental Assistance through the HL 2220-7050-801.000		HealthWest	568.00	1 Co Board Specific Appr
10092017CB	10/23/2017	803943	7.36	CHRIS BOONE	Witness: State vs DW	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
JPB361818.0131	10/30/2017	804349	23.20	CHRISTINA ANNE VANTRE	Juror 361818 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB386972.0131	10/24/2017	803987	33.56	CHRISTINA VIRGINIA BOMF	Juror 386972 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
09212017CS	11/02/2017	804609	6.40	CHRISTINE SCOTT	Witness: State vs AE	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
TO-R166689	11/02/2017	804414	44.55	CHRISTOPHER C COLLINS	Over Payment of 3 Parcels	7010-0000-208.000	Accounts Payable-Custc	44.55	7 Not AP(Payroll/Pass Through)
17108-CH	10/27/2017	804119	287.50	CINDY LYNN HOLMES	Operation Heading Home 9/17	2920-0152-802.000	Child Care Fund	287.50	1 Co Board Specific Appr
17-002557-FH CC	11/02/2017	804415	448.00	CIRCUIT COURT RECORDS	Disburse Posted Bond	7010-0000-265.002	Circuit Court Records - (	448.00	7 Not AP(Payroll/Pass Through)
17-002673-FH	11/02/2017	804416	900.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - (	900.00	7 Not AP(Payroll/Pass Through)
17-003611-FH CC	11/02/2017	804417	150.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - (	150.00	7 Not AP(Payroll/Pass Through)
RSTC 10-14-17 C	10/20/2017	803883	100.00	CITIZENS INSURANCE	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	100.00	8 Authoritative Order
01027000 9/17	10/27/2017	804120	147.82	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St.	5920-5060-923.000	Wastewater Managemer	147.82	1 Co Board Specific Appr
MUPD 09/17	11/02/2017	804418	1,247.25	CITY OF MUSKEGON	Safe Community OWI	1210-0317-801.000	Highway Safety Program	1,247.25	1 Co Board Specific Appr
MUPD 9/17	11/02/2017	804418	5,013.93	CITY OF MUSKEGON	Safe Community Grant-Belt OWI	1210-0317-801.000	Highway Safety Program	5,013.93	1 Co Board Specific Appr
10/20/17 7501	10/27/2017	804121	12.68	CITY OF MUSKEGON	ESW/0199347501/E Keating Ave	5910-0552-923.050	Regional Water System	12.68	1 Co Board Specific Appr
10/20/17 8001	10/27/2017	804121	86,287.18	CITY OF MUSKEGON	NSW/0399348001/44 Ottawa St	5910-0546-923.050	Regional Water System	86,287.18	1 Co Board Specific Appr
10/20/17 7601	10/27/2017	804121	30,868.24	CITY OF MUSKEGON	ESW/0199347601/99 Quarterline Rd	5910-0552-923.050	Regional Water System	30,868.24	1 Co Board Specific Appr
10/20/17 7401	10/27/2017	804121	22,859.36	CITY OF MUSKEGON	ESW/0199347401/Harvey St Twp Mt	5910-0552-923.050	Regional Water System	22,859.36	1 Co Board Specific Appr
Musk tax 10.2017	11/02/2017	804419	17,478.11	CITY OF MUSKEGON	Employee deductions 10.2017	7040-0000-228.022	Imprest Payroll Fund	17,478.11	7 Not AP(Payroll/Pass Through)
RSTC 10/14/17 RI	10/20/2017	803884	50.00	CITY OF MUSKEGON	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
TOCM 166481	10/27/2017	804122	128.82	CITY OF MUSKEGON - TRE	Overpayment on 2016 Taxes	7010-0000-208.000	Accounts Payable-Custc	128.82	7 Not AP(Payroll/Pass Through)
Hts tax 10.2017	11/02/2017	804420	1,240.28	CITY OF MUSKEGON HEIGI	Employee deductions 10.2017	7040-0000-228.021	Imprest Payroll Fund	1,240.28	7 Not AP(Payroll/Pass Through)
101517	11/02/2017	804421	1,782.29	CITY OF MUSKEGON HEIGI	Water/Sewer Service 7/15/17 - 10/15/17	5880-0591-923.000	Muskegon Area Transit :	800.27	1 Co Board Specific Appr
						5880-0591-925.000	Muskegon Area Transit :	982.02	
NMPD 09/17	11/02/2017	804422	659.13	CITY OF NORTH MUSKEGON	Safe Community Belt Grant	1210-0317-801.000	Highway Safety Program	659.13	1 Co Board Specific Appr
LAKA-002431 9/11	10/27/2017	804123	101.82	CITY OF NORTH MUSKEGON	2431 Lake Ave Water & Sewer	5920-5060-923.000	Wastewater Managemer	101.82	5 Avoid Addl Cost
NSPD 09/22/17	11/02/2017	804423	247.08	CITY OF NORTON SHORES	Safe Community Youth Alcohol Grant	1210-0318-801.000	Highway Safety Program	247.08	1 Co Board Specific Appr
093017	10/27/2017	804124	9,132.58	CITY OF NORTON SHORES	FY17 Water Service 7/17-9/17	5810-0536-923.000	Airport	9,132.58	1 Co Board Specific Appr
337025-1	10/27/2017	804124	26,769.31	CITY OF NORTON SHORES	FY17 Airport Rescue & Firefighting Ser	5810-0536-805.010	Airport	26,769.31	1 Co Board Specific Appr
GT00357100000 10/27/2017	10/27/2017	804125	163.76	CITY OF NORTON SHORES	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Managemer	163.76	1 Co Board Specific Appr
WHPD09/16/17	11/02/2017	804424	493.87	CITY OF WHITEHALL	Safe Community OWI Grant	1210-0317-801.000	Highway Safety Program	493.87	1 Co Board Specific Appr
REFUND DOG LIC	11/02/2017	804424	115.00	CITY OF WHITEHALL	Overpd on a Late Fee for Dog	1010-0421-477.002	Dog Licensing/Animal C	115.00	7 Not AP(Payroll/Pass Through)
014-05220-00 9/11	10/27/2017	804126	1.83	CITY OF WHITEHALL	Water & Sewer 822 E Hanson	5920-5060-923.000	Wastewater Managemer	1.83	5 Avoid Addl Cost
014-05025-00 9/11	10/27/2017	804126	398.94	CITY OF WHITEHALL	Water & Sewer 300 S Lake	5920-5060-923.000	Wastewater Managemer	398.94	5 Avoid Addl Cost

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68402	11/02/2017	804610 H	48.90	CLASSIC STAMP & SIGN	Self Inking Signature Stamp-Cremation	2210-6100-729.000	Public Health	48.90	0 Not an Exception
JPB406607.0131	10/24/2017	803988	62.12	CLAY ALLEN COOPER	Juror 406607 Dates 10/17/2017-10/19/17	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	45.00 17.12	8 Authoritative Order
12214237	11/02/2017	804611 H	960.00	CLM ENTERPRISES INC.	Contract LPN Services for MK	2900-0072-845.030	Brookhaven	960.00	0 Not an Exception
12214238	11/02/2017	804590 H	630.00	CLM ENTERPRISES INC.	Contract LPN Service for MK	2900-0072-845.030	Brookhaven	630.00	0 Over Budget
JPB375091.0131	10/30/2017	804350	33.90	CLYDE EDMOND BROWN	Juror 375091 Date 10/23/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.40	8 Authoritative Order
1051	11/02/2017	804425	5,000.00	CMS CONSULTING LLC	2017-2018 Services Retainer-Contract	1010-0000-123.000	Balance Sheet Accounts	5,000.00	1 Co Board Specific Appr
JPB363154.0131	10/27/2017	804075	353.48	CODY ALAN FAUGHT	Juror 363154 Dates 10/17/2017-10/27/17	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	285.00 68.48	8 Authoritative Order
93523	11/02/2017	804612 H	293.14	COFESCO FIRE PROTECT	Annual Fire Extinguisher Inspections	5880-0591-936.000	Muskegon Area Transit	293.14	0 Not an Exception
100717Cable	10/27/2017	804127	143.75	COMCAST	8529-11-305-0229042/Cable 990 Terra	1010-0131-850.000 1010-0229-850.000	Circuit Court Prosecutor	30.13 54.05	1 Co Board Specific Appr
						2800-0232-850.000	Crime Victims' Rights	23.11	
						1010-0351-850.000	Sheriff Jail	36.46	
10072017Cable	10/27/2017	804127	160.67	COMCAST	8529-11-305-0229034	1010-0351-850.000	Sheriff Jail	160.67	1 Co Board Specific Appr
852911305037972	10/27/2017	804127	58.07	COMCAST	Cable TV	1010-0136-801.000	District Court	58.07	1 Co Board Specific Appr
nov2017	11/02/2017	804426	136.28	COMCAST	service for Oak St	1190-0426-850.000	Emergency Services	136.28	1 Co Board Specific Appr
RSTC 10-14-17 D.	10/20/2017	803885	5.82	COMMUNITY SHORES BAN	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	5.82	8 Authoritative Order
707937	10/27/2017	804128	37,133.86	CONCEPT REHAB, INC.	Therapy Provider for Sept 2017	2900-0076-801.000 2900-0093-801.000 2900-0098-801.000	Brookhaven Brookhaven Brookhaven	19,632.95 13,577.56 3,923.35	1 Co Board Specific Appr
201182920063	10/27/2017	804130	23.42	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	23.42	1 Co Board Specific Appr
201449858929	11/02/2017	804428	2,572.48	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 9/20/17	5880-0591-921.000	Muskegon Area Transit	2,572.48	1 Co Board Specific Appr
202428785729	11/02/2017	804428	587.88	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back	95880-0591-921.000	Muskegon Area Transit	587.88	1 Co Board Specific Appr
203407732991	11/02/2017	804428	1,155.63	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 9/22/17	5880-0589-921.000	Muskegon Area Transit	1,155.63	1 Co Board Specific Appr
204297644910	11/02/2017	804427	24.75	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Manageme	24.75	1 Co Board Specific Appr
204742607065	11/02/2017	804427	26.09	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Manageme	26.09	1 Co Board Specific Appr
205899489521	10/27/2017	804130	40.63	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	40.63	1 Co Board Specific Appr
203496717706	11/02/2017	804428	28.91	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000 1010-0271-921.000	Michael E. Kobza Hall of County Jail Building-Old	14.45 14.46	1 Co Board Specific Appr
201894820109	11/02/2017	804428	786.08	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	786.08	1 Co Board Specific Appr
201360895127	11/02/2017	804428	223.78	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	223.78	1 Co Board Specific Appr
203051714470	10/27/2017	804130	561.61	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Manageme	561.61	1 Co Board Specific Appr
203051714469	10/27/2017	804130	3,568.97	CONSUMERS ENERGY	9112 Apple/Act#100025960350/Csrs	5710-1528-921.000	Solid Waste Manageme	3,568.97	1 Co Board Specific Appr
202339785197	10/27/2017	804129	30.22	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Manageme	30.22	1 Co Board Specific Appr
201894820115	11/02/2017	804428	23.42	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	23.42	1 Co Board Specific Appr
201894820119	11/02/2017	804428	120.76	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	120.76	1 Co Board Specific Appr
203496714882	11/02/2017	804428	3,291.96	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,291.96	1 Co Board Specific Appr
201449862805	11/02/2017	804428	23.42	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	23.42	1 Co Board Specific Appr
202339793476	11/02/2017	804428	52.35	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	52.35	1 Co Board Specific Appr
202784737241	11/02/2017	804428	26.76	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 201	26.76	1 Co Board Specific Appr
205009587333	11/02/2017	804428	23.83	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	23.83	1 Co Board Specific Appr
202072827957	11/02/2017	804428	2,313.78	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave	2920-0662-921.000	Child Care Fund	2,313.78	1 Co Board Specific Appr
206967086880	11/02/2017	804428	12,893.57	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000 6340-0242-921.000 6340-0243-921.000 6340-0244-921.000 6340-0245-921.000 6340-0246-921.000 6340-0247-921.000 6340-0248-921.000 6340-0249-921.000	Bldg A-Johnny O. Harris Bldg B-Training Center Bldg C-Treas/Equal/RoE Bldg D-Health Dept Bldg E-Jewell Bldg (form Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Manag	515.74 128.94 1,934.04 2,578.71 1,289.36 1,289.36 1,934.04 2,578.71 644.67	1 Co Board Specific Appr

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205988473688	11/02/2017	804428	272.12	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	272.12	1 Co Board Specific Appr
206967086896	11/02/2017	804428	34,665.53	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000 1010-0271-921.000 1010-0270-921.000	Michael E. Kobza Hall of County Jail Building-Old County Jail Building 201	7,973.07 1,386.62 25,305.84	1 Co Board Specific Appr
201894820114	11/02/2017	804428	348.86	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	348.86	1 Co Board Specific Appr
201005238364	10/27/2017	804129	96,075.41	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Managemer	96,075.41	1 Co Board Specific Appr
203229734186	10/27/2017	804130	217.76	CONSUMERS ENERGY	1030-2242-5856LB-950 W. Norton Ste	5500-0000-039.000	Land Bank	217.76	1 Co Board Specific Appr
204386653352	11/02/2017	804428	35.97	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #5	5910-0552-921.000	Regional Water System	35.97	1 Co Board Specific Appr
206700219570	11/02/2017	804428	2,496.74	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,496.74	1 Co Board Specific Appr
206967091082	11/02/2017	804428	121.00	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	121.00	1 Co Board Specific Appr
203318725415	11/02/2017	804428	98.24	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water System	98.24	1 Co Board Specific Appr
201182928939	10/27/2017	804129	26.74	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Managemer	26.74	1 Co Board Specific Appr
201182928940	10/27/2017	804129	29.26	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Managemer	29.26	1 Co Board Specific Appr
201005238366	10/27/2017	804129	498.80	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Managemer	498.80	1 Co Board Specific Appr
203407723261	10/27/2017	804130	7.93	CONSUMERS ENERGY	1030-2354-2964/LB 140 Ruddiman	5500-0000-039.000	Land Bank	7.93	1 Co Board Specific Appr
201005238363	10/27/2017	804129	19,711.98	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Managemer	19,711.98	1 Co Board Specific Appr
201093974187	10/27/2017	804130	20.69	CONSUMERS ENERGY	1030-2791-3716/LB 1620 Collier Dr W	5500-0000-039.000	Land Bank	20.69	1 Co Board Specific Appr
201005238359	11/02/2017	804428	8,617.06	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	8,617.06	1 Co Board Specific Appr
203585694653	11/02/2017	804428	23.42	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	23.42	1 Co Board Specific Appr
202606773207	11/02/2017	804428	141.37	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	141.37	1 Co Board Specific Appr
207144629416	10/27/2017	804129	25.01	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Managemer	25.01	1 Co Board Specific Appr
203051723274	10/27/2017	804129	25.28	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Managemer	25.28	1 Co Board Specific Appr
207055951257	10/27/2017	804129	26.62	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Managemer	26.62	1 Co Board Specific Appr
201005247076	11/02/2017	804427	592.35	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Managemer	592.35	1 Co Board Specific Appr
206077471094	11/02/2017	804427	718.22	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Managemer	718.22	1 Co Board Specific Appr
201005247013	11/02/2017	804427	1,357.41	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Managemer	1,357.41	1 Co Board Specific Appr
201005247071	11/02/2017	804427	1,932.22	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Managemer	1,932.22	1 Co Board Specific Appr
201005247011	11/02/2017	804427	8,889.87	CONSUMERS ENERGY	1000-0034-7581/2000 Hoton Whitehall	5920-5060-921.000	Wastewater Managemer	8,889.87	1 Co Board Specific Appr
202606773206	11/02/2017	804428	24.22	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	24.22	1 Co Board Specific Appr
203496717138	11/02/2017	804427	27.83	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Managemer	27.83	1 Co Board Specific Appr
205454533193	11/02/2017	804427	27.98	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa St	5920-5060-921.000	Wastewater Managemer	27.98	1 Co Board Specific Appr
204297644909	11/02/2017	804427	28.77	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Managemer	28.77	1 Co Board Specific Appr
202161811886	11/02/2017	804427	32.65	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa Lift	5920-5060-921.000	Wastewater Managemer	32.65	1 Co Board Specific Appr
201182939123	11/02/2017	804427	36.42	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Managemer	36.42	1 Co Board Specific Appr
201449858937	11/02/2017	804427	227.50	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Managemer	227.50	1 Co Board Specific Appr
COREREALTY-95	11/02/2017	804429	1,986.88	CORE REALTY PARTNERS	LB-950 W. Norton, Suite 300 Brokerage	5500-0000-039.000	Land Bank	1,986.88	5 Avoid Addl Cost
4326	10/27/2017	804131	36,000.00	CORE SOLUTIONS, INC.	FY18- Electronic Health Record	2220-many-947.000	HealthWest	36,000.00	1 Co Board Specific Appr
4348	10/27/2017	804131	10,000.00	CORE SOLUTIONS, INC.	FY18- Electronic Health Record	2220-many-947.000	HealthWest	10,000.00	1 Co Board Specific Appr
SMASHBURGER	11/02/2017	804430	33.01	COREY AGARD	ExpReimb: Travel 10/20/17	2920-0152-871.000	Child Care Fund	33.01	2 Employee Travel Reimb
CA Subway	10/21/11/02/2017	804613 H	25.00	COREY AGARD	ExpReimb: Subway Gift Card for MH in	2920-1427-740.000	Child Care Fund	25.00	0 Not an Exception
mileage 9/30/17	10/27/2017	804132	19.80	CORINNE COX	ExpReimb-Mileage 9/30/17	2920-7324-863.000	HealthWest	19.80	2 Employee Travel Reimb
47517	11/02/2017	804431	3,661.48	CORNERSTONE ENVIRON	Gas System Engineering & Constructio	5710-0526-804.000	Solid Waste Managemer	3,661.48	1 Co Board Specific Appr
10062017CT	10/23/2017	803944	6.00	CORRYE THOMPSON	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
1062017CT	10/23/2017	803945	7.03	CORRYE THOMPSON	Witness: State vs AS	1010-0229-825.010	Prosecutor	7.03	8 Authoritative Order
RSTC 10-14-17 Ki	10/20/2017	803886	25.00	COUNCIL 25 AFSCME LOC	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
R166015	10/27/2017	804133	320.58	CREG OOSTERHART	27-645-000-0017-00	7010-0000-208.000	Accounts Payable-Custc	320.58	7 Not AP(Payroll/Pass Through)
RSTC 10-14-17 LI	10/20/2017	803887	89.14	CRIME VICTIM SERVICES	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	89.14	8 Authoritative Order
003-56639	11/02/2017	804432	2,442.56	CUMMINS BRIDGEWAY LLC	Diagnostic Work Unit 0701	5880-0591-937.000	Muskegon Area Transit	2,442.56	5 Avoid Addl Cost
JPB337161.0131	10/30/2017	804351	33.56	DAKOTA EMORY MITCHELI	Juror 337161 Date 10/23/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.56	8 Authoritative Order
DALTON TWP	10/27/2017	804134	1,078.19	DALTON TOWNSHIP	Sewer Reimbursement 10/13/17-10/20/17	5910-0000-226.011	Regional Water System	1,078.19	7 Not AP(Payroll/Pass Through)
DALTON TWP	10/11/02/2017	804433	1,091.45	DALTON TOWNSHIP	Sewer Reimbursement 10/20/17-10/26/17	5910-0000-226.011	Regional Water System	1,091.45	7 Not AP(Payroll/Pass Through)
JPB353848.0131	10/24/2017	803989	82.12	DAN ALAN LAWRENCE	Juror 353848 Dates 10/17/2017-10/18/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	17.12	
RSTC 10-14-17 SI	10/20/2017	803888	50.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
RSTC 10-14-17 JC	10/20/2017	803889	25.00	DANIEL GILMER	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
JPB405079.0136	10/27/2017	804314	25.34	DANIEL JOSEPH BOISVER	Juror 405079 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
5998	11/02/2017	804614 H	344.50	DANMARK GRAPHICS LLC	Numbers for Cell #2	5920-9015-973.102	Wastewater Managemer	344.50	0 Not an Exception
10092017DJ	10/23/2017	803946	6.62	DARRION JORDAN	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.62	8 Authoritative Order
16-002949-FC	11/02/2017	804434	2,580.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	2,580.00	3 Personal Services by Indiv
16-002998-FC	11/02/2017	804434	1,000.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	1,000.00	3 Personal Services by Indiv
17-002008-FH	11/02/2017	804434	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
RSTC 10-14-17 R	10/20/2017	803890	17.00	DAVID BROOKS	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	17.00	8 Authoritative Order
JPB330125.0136	10/27/2017	804315	23.20	DAVID GLENN STRATE	Juror 330125 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
17001016FH	11/02/2017	804435	440.02	DAWN M TUCKER-DAVIS	MAACS Statement of Service	1010-0164-830.030	Public Defender	440.02	3 Personal Services by Indiv
56748579	11/02/2017	804436	249.64	DE LAGE LANDEN PUBLIC	11/18 Healthwest Ricoh Lease	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
56566160	10/27/2017	804135	166.23	DE LAGE LANDEN PUBLIC	10/17 Ricoh Copier Lease	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
56372676	10/27/2017	804135	113.28	DE LAGE LANDEN PUBLIC	10/17 Administration Ricoh Copier	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
56358626	10/27/2017	804135	249.64	DE LAGE LANDEN PUBLIC	10/17 Healthwest Ricoh Lease	1010-0171-942.000	Administration	249.64	1 Co Board Specific Appr
travel 10/9/17	11/02/2017	804437	173.33	DEBORAH R BALLARD	ExpReimb- Mileage 10/8-10/9/17	2220-7327-863.000	HealthWest	173.88	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(0.55)	
Receipt #17-1572	10/27/2017	804136	17.00	DEGAGE MINISTRIES	Refund Overpayment of Certified Reco	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
JPB355772.0131	10/24/2017	803990	35.70	DENA WILSON THAYER	Juror 355772 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB349077.0136	10/27/2017	804316	21.06	DENENE JOY SIEDENSTR	Juror 349077 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
RSTC 10-14-17 D	10/20/2017	803891	138.00	DEPARTMENT OF HUMAN	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	138.00	8 Authoritative Order
610034694205	10/27/2017	804137	247.00	DEX MEDIA	10/17 Yellow pages billing	6660-2973-851.000	Equipment Revolving	121.75	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	125.25	
JPB361977.0136	10/27/2017	804317	23.20	DIANE WILSON	Juror 361977 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JPB409247.0131	10/30/2017	804352	35.70	DIANE LYNN PARM	Juror 409247 Date 10/23/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
20171026	11/02/2017	804438	60.00	DIANE SNOW	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	60.00	1 Co Board Specific Appr
25196523	11/02/2017	804615 H	217.98	DIRECT SUPPLY EQUIP & F	Door Gasket	2900-0072-747.000	Brookhaven	217.98	0 Not an Exception
25187134	11/02/2017	804615 H	(27.35)	DIRECT SUPPLY EQUIP & F	Return frieght charges	2900-0058-936.000	Brookhaven	(27.35)	0 Not an Exception
101817	11/02/2017	804439	136.67	DISH NETWORK	Satellite Service Terminal Bldg 11/17	5810-0536-850.000	Airport	136.67	1 Co Board Specific Appr
032699	10/27/2017	804138	320.00	DIVERSIFIED MEDICAL ST	Contract Staffing for DS in April 2017	2900-0072-845.030	Brookhaven	320.00	1 Co Board Specific Appr
033284	10/27/2017	804138	313.20	DIVERSIFIED MEDICAL ST	Contract Staffing for DS in July	2900-0072-845.030	Brookhaven	313.20	1 Co Board Specific Appr
061570	11/02/2017	804616 H	146.60	DOBB PRINTING	Printing Services	2300-0251-728.000	Accommodations Tax	146.60	0 Not an Exception
17-003611-FH DE	11/02/2017	804440	50.00	DONALD DURHAM II	Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records - (	50.00	7 Not AP(Payroll/Pass Through)
JPB343485.0136	10/27/2017	804318	38.18	DONALD MATTHEW BROW	Juror 343485 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.68	
OCT 2017	11/02/2017	804441	42.80	Dori L Peters	ExpReimb: Mileage 10/02-10/20/17	2210-6111-863.000	Public Health	42.80	2 Employee Travel Reimb
JPB353240.0131	10/24/2017	803991	35.70	DORI LYNN ANDERSEN	Juror 353240 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
E93032216	10/18/11/02/2017	804442	133.50	DOUG SCHMIDT	Uniform Allowance-New Employee10/1	1010-0355-749.010	Courtroom Security	133.50	1 Co Board Specific Appr
OCT 2017	11/02/2017	804443	4,000.00	DOUGLAS HOCH, MD	FY18 Medical Director Services-OCT 2	2210-6100-802.000	Public Health	1,600.00	3 Personal Services by Indiv
						2210-6711-802.000	Public Health	2,400.00	
10/25/17 7541 7	11/02/2017	804444	75.56	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	75.56	1 Co Board Specific Appr
10/25/17 4750 8	11/02/2017	804445	62.61	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	62.61	1 Co Board Specific Appr
10/25/17 6090 7	11/02/2017	804446	849.26	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of	679.41	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building-Old	169.85	
10/25/17 8835 2	11/02/2017	804447	43.17	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoL	43.17	1 Co Board Specific Appr

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10/25/17 8822 0	11/02/2017	804448	31.50	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	31.50	1 Co Board Specific Appr
101317 Morris Ave	10/27/2017	804142	56.74	DTE ENERGY	9100 221 7667 1/351 Morris Ave 9/15/1	5880-0589-922.000	Muskegon Area Transit	56.74	1 Co Board Specific Appr
10/19/17 0551 4	10/27/2017	804141	31.50	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	31.50	1 Co Board Specific Appr
10/25/17 7595 3	11/02/2017	804453	143.60	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	143.60	1 Co Board Specific Appr
10/25/17 7570 6	11/02/2017	804454	62.61	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	62.61	1 Co Board Specific Appr
92000259954050	11/02/2017	804455	16.72	DTE ENERGY	LB-1620 Collier Dr	5500-0000-039.000	Land Bank	16.72	1 Co Board Specific Appr
10/30/17 8876 6	11/02/2017	804456	31.50	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	31.50	1 Co Board Specific Appr
10/30/17 8851 9	11/02/2017	804457	38.63	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	38.63	1 Co Board Specific Appr
10/25/17 8810 5	11/02/2017	804449	86.58	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	86.58	1 Co Board Specific Appr
10/25/17 7526 8	11/02/2017	804450	271.90	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	271.90	1 Co Board Specific Appr
10/25/17 7504 5	11/02/2017	804451	36.69	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Manager	36.69	1 Co Board Specific Appr
10/25/17 0940 1	11/02/2017	804452	198.04	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0662-922.000	Child Care Fund	198.04	1 Co Board Specific Appr
Sept-Oct 17	10/27/2017	804139	35.45	DTE ENERGY	Gas service for Hazmat Hangar	1190-0427-922.000	Emergency Services	35.45	1 Co Board Specific Appr
11/19/17 8863 4	10/27/2017	804140	31.50	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	31.50	1 Co Board Specific Appr
EOB 8039	10/27/2017	804143	1,000.00	DWELLING PLACE OF GRA	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
17-002208-PP	10/27/2017	804144	90.00	DYLAN ALBRIGHT	Refund Net Cash Bond	7010-0000-265.002	Circuit Court Records - (	90.00	7 Not AP(Payroll/Pass Through)
8827	11/02/2017	804617 H	595.00	E W ANDERSON PLUMBING	Annual Backflow Preventer Testing FY	5810-0536-818.000	Airport	595.00	0 Not an Exception
RSTC 10/14/17 R	10/20/2017	803892	25.00	EARL ROOMSBURG	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
RSTC 10/14/17 C	10/20/2017	803893	40.00	EARL THOMAS	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	40.00	8 Authoritative Order
ECMC 11.03.17	11/02/2017	804458	2.50	ECMC	Employee deduction 11.03.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson NOV 2	10/27/2017	804145	568.00	ED BODMAN	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 10-14-17 R	10/20/2017	803894	50.00	EDWARD KORPI	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
EOB 8041	10/27/2017	804146	1,000.00	EDWARD OWENS	housing assistance	2220-7327-801.161	HealthWest	1,000.00	3 Personal Services by Indiv
TO-R165609	10/27/2017	804147	213.27	EGELSTON TOWNSHIP	Pmt for the 2017 Summer Property Tax	7010-0000-208.000	Accounts Payable-Custc	213.27	7 Not AP(Payroll/Pass Through)
JPB274172.0136	10/27/2017	804319	25.34	ELIJAH DAVID PALMER	Juror 274172 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
111	10/27/2017	804148	89.10	ELIZABETH ANNE SLAGBO	Credentiaing and contracting services	2220-7706-801.000	HealthWest	89.10	1 Co Board Specific Appr
JPB408066.0131	10/24/2017	803992	82.12	ELIZABETH MARIE BACKEN	Juror 408066 Dates 10/17/2017-10/18/2	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB376950.0131	10/24/2017	803993	33.56	ELVIN LAVERN SINGLETON	Juror 376950 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
10303	11/02/2017	804459	8,900.00	EMERGENCY SERVICES LI	11/17 Fleet Maintenance & Managemer	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
10385	11/02/2017	804459	123.04	EMERGENCY SERVICES LI	Kring Headlight Bulb and Socket	1010-0301-802.000	Sheriff Operations	123.04	1 Co Board Specific Appr
10384	11/02/2017	804459	111.80	EMERGENCY SERVICES LI	Yax Lube Oil Filter Tire Changeover	1210-0315-937.000	Highway Safety Program	111.80	1 Co Board Specific Appr
10383	11/02/2017	804459	42.30	EMERGENCY SERVICES LI	Aamodt Lube Oil Filter	1010-0301-802.000	Sheriff Operations	42.30	1 Co Board Specific Appr
10382	11/02/2017	804459	49.02	EMERGENCY SERVICES LI	Ridout Lube Oil Filter Dvr Battery	1010-0301-802.000	Sheriff Operations	49.02	1 Co Board Specific Appr
10380	11/02/2017	804459	29.56	EMERGENCY SERVICES LLM	Herremans Leaking Tire	1010-0301-802.000	Sheriff Operations	29.56	1 Co Board Specific Appr
10333	11/02/2017	804459	(3.90)	EMERGENCY SERVICES LI	Credit Invoice Spare 2009 Ford Crown	1010-0301-802.000	Sheriff Operations	(3.90)	1 Co Board Specific Appr
10331	11/02/2017	804459	42.30	EMERGENCY SERVICES LI	Davis Lube Oil Filter	1010-0301-802.000	Sheriff Operations	42.30	1 Co Board Specific Appr
10307	11/02/2017	804459	46.16	EMERGENCY SERVICES LI	Ashker Headlight	1240-0303-937.000	Township Patrols	46.16	1 Co Board Specific Appr
10379	11/02/2017	804459	38.91	EMERGENCY SERVICES LI	Meletta Lube Oil Filter	1010-0421-937.000	Dog Licensing/Animal C	38.91	1 Co Board Specific Appr
10352	11/02/2017	804459	55.24	EMERGENCY SERVICES LI	Ottinger Lube Oil Filter	1010-0301-802.000	Sheriff Operations	55.24	1 Co Board Specific Appr
10350	11/02/2017	804459	103.90	EMERGENCY SERVICES LLC	Herremans Lube Oil Filter	1010-0301-802.000	Sheriff Operations	103.90	1 Co Board Specific Appr
10345	11/02/2017	804459	72.18	EMERGENCY SERVICES LI	Schmidt Lube Oil Filter Windshield Wip	1240-0303-937.000	Township Patrols	72.18	1 Co Board Specific Appr
10339	11/02/2017	804459	368.41	EMERGENCY SERVICES LI	Foster Lube Oil Filter Steering Column	1010-0301-802.000	Sheriff Operations	368.41	1 Co Board Specific Appr
10334	11/02/2017	804459	1,045.64	EMERGENCY SERVICES LI	Schultz Lube Oil Filter Steering Tie Roc	1010-0301-802.000	Sheriff Operations	1,045.64	1 Co Board Specific Appr
115070	11/02/2017	804618 H	425.00	ENERCO CORPORATION	Water Treatment for Cooling Tower	1010-0270-936.000	County Jail Building 201	425.00	0 Not an Exception
WARNINV002084	11/02/2017	804619 H	19,575.00	ENFORCEMENT VIDEO LLC	4RE, In-Car, 6th Year Protection	1010-0301-947.100	Sheriff Operations	15,525.00	0 Not an Exception
						1010-0301-936.000	Sheriff Operations	4,050.00	
0012786	11/02/2017	804460	4,641.88	ENG INC	Wooley Marsh	8010-8552-802.000	Drain Fund	4,641.88	8 Authoritative Order
0012836	11/02/2017	804460	5,168.80	ENG INC	Saxe Drain	8010-8472-700.000	Drain Fund	0.05	8 Authoritative Order
						8010-8472-801.000	Drain Fund	5,168.75	
0012837	11/02/2017	804460	240.00	ENG INC	Ribe Drain Design Engineering Service	8010-8450-700.000	Drain Fund	9.68	8 Authoritative Order

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						8010-8450-802.000	Drain Fund	230.32	
0012838	11/02/2017	804460	670.00	ENG INC	Hurlbut Drain Engineering Services	8010-8282-700.000	Drain Fund	670.00	8 Authoritative Order
0012840	11/02/2017	804460	120.00	ENG INC	Washburn Drain	8010-8540-700.000	Drain Fund	120.00	8 Authoritative Order
0012841	11/02/2017	804460	15,192.89	ENG INC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	15,192.89	8 Authoritative Order
0012842	11/02/2017	804460	1,324.11	ENG INC	Anderson Drain	8010-8104-700.000	Drain Fund	1,324.11	8 Authoritative Order
0012839	11/02/2017	804460	3,575.00	ENG INC	Wooley Marsh Drain	8010-8552-802.000	Drain Fund	3,575.00	8 Authoritative Order
0012833	11/02/2017	804460	2,357.18	ENG INC	Prof. Services-North Port Villages SPR	8010-0276-804.000	Drain Fund	420.00	8 Authoritative Order
						8010-0276-804.000	Drain Fund	477.50	
						8010-0276-804.000	Drain Fund	150.00	
						8010-0276-804.000	Drain Fund	912.42	
						8010-8548-804.000	Drain Fund	397.26	
61043	11/02/2017	804461	300.00	ENVIRONMENTAL TESTINCLHRP-1325 7th St		2212-6458-802.000	Lead Hazard Control	300.00	1 Co Board Specific Appr
60976	11/02/2017	804461	425.00	ENVIRONMENTAL TESTINCLHRP-2230 Baker		2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
60727	11/02/2017	804461	425.00	ENVIRONMENTAL TESTINCLHRP-951 Flemming Ave		2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
60852	11/02/2017	804461	425.00	ENVIRONMENTAL TESTINCLHRP-1699 Division		2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
60840	11/02/2017	804461	110.00	ENVIRONMENTAL TESTINCLHRP-1571 Division		2212-6458-802.000	Lead Hazard Control	110.00	1 Co Board Specific Appr
60678-	11/02/2017	804461	425.00	ENVIRONMENTAL TESTINCLHRP-1733 Randolph		2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
JPB325928.0131	10/30/2017	804353	31.76	ERIC EUGENE JENNINGS	Juror 325928 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
20171018	11/02/2017	804462	21.20	ERIC LIEBLANG	ExpReimb: 10/17/17 Roscommon, MI	2210-6202-871.000	Public Health	21.20	2 Employee Travel Reimb
JPB376132.0131	10/24/2017	803994	90.68	ERIC PAUL JOHNSON	Juror 376132 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
10052017EFB	10/23/2017	803947	6.43	ERICKA FITZGERALD-BOYI	Witness: State vs JFB	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
RSTC 10-14-17 JF	10/20/2017	803895	50.00	EUGENE H CONKLIN	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
9/30/17	10/27/2017	804149	3,175.00	EVERY WOMAN'S PLACE	Women and family specialty services S	2220-7063-801.166	HealthWest	3,175.00	1 Co Board Specific Appr
38999	11/02/2017	804463	938.60	FAHEY SCHULTZ BURZYCH	Ribe Drain	8010-8450-829.000	Drain Fund	938.60	8 Authoritative Order
38996	11/02/2017	804463	44.00	FAHEY SCHULTZ BURZYCH	Kuis Drain	8010-8328-829.000	Drain Fund	44.00	8 Authoritative Order
38995	11/02/2017	804463	627.00	FAHEY SCHULTZ BURZYCH	Hurlbut Drain	8010-8282-829.000	Drain Fund	627.00	8 Authoritative Order
38994	11/02/2017	804620 H	133.00	FAHEY SCHULTZ BURZYCH	General Legal Services	1010-0275-804.000	Drain Commissioner	133.00	0 Not an Exception
38998	11/02/2017	804463	153.50	FAHEY SCHULTZ BURZYCH	DMK 6419 Drain	8010-8182-829.000	Drain Fund	153.50	8 Authoritative Order
38997	11/02/2017	804463	1,675.00	FAHEY SCHULTZ BURZYCH	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	1,675.00	8 Authoritative Order
RM-1017	11/02/2017	804464	34,883.00	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Jail-1017	11/02/2017	804464	12,246.69	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
RSTC 10-14-17 Jf	10/20/2017	803896	30.00	FARM BUREAU INSURANC	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	30.00	8 Authoritative Order
MIMUS244369	11/02/2017	804621 H	10.04	FASTENAL COMPANY	Misc Repair Parts	2300-0273-931.050	Accommodations Tax	10.04	0 Not an Exception
MIMUS244785	11/02/2017	804621 H	19.96	FASTENAL COMPANY	Misc Parts	1010-0270-931.050	County Jail Building 201	19.96	0 Not an Exception
17939	11/02/2017	804622 H	5,122.80	FASTER ASSET SOLUTION	Faster Graphics Upgrade & Annual Sur	5920-5050-936.000	Wastewater Managemer	5,122.80	0 Not an Exception
17973	11/02/2017	804622 H	5,158.88	FASTER ASSET SOLUTION	Faster Graphics Upgrade & Annual Sur	5920-5050-936.000	Wastewater Managemer	5,158.88	0 Not an Exception
5-964-88247	11/02/2017	804465	58.74	FEDERAL EXPRESS	Package shipping	2900-0050-730.000	Brookhaven	58.74	1 Co Board Specific Appr
5-964-90960	11/02/2017	804465	15.23	FEDERAL EXPRESS	Shipping Services	2300-0251-730.000	Accommodations Tax	15.23	5 Avoid Addl Cost
RSTC 10-14-17 W	10/20/2017	803897	50.00	FEDERATED MUTUAL INSL	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
4450242	11/02/2017	804466	10.29	FERGUSON ENTERPRISES	Misc Parts	1010-0265-931.050	Michael E. Kobza Hall of	10.29	5 Avoid Addl Cost
4446439	11/02/2017	804466	3.27	FERGUSON ENTERPRISES	Misc Parts	2300-0274-931.050	Accommodations Tax	3.27	5 Avoid Addl Cost
838862	10/27/2017	804150	182.26	FERGUSON SUPPLY COMF	Plumbing Parts for Heritage Landing	2300-0273-931.050	Accommodations Tax	182.26	4 Discount Not Lost
2187	11/02/2017	804467	1,272.02	FIELD TECHNOLOGY SERV	Site Maintenance 10/1/17 Thru 10/15/17	5710-0526-938.000	Solid Waste Manageme	1,272.02	1 Co Board Specific Appr
File 790060	11/02/2017	804623 H	328.54	FIRST AMERICAN TITLE IN	Title Fees for NSP-3 Property 907 Man	2471-2471-801.000	Neighborhood Stabilizati	328.54	0 Not an Exception
RSTC 10-14-17 C	10/20/2017	803898	40.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	40.00	8 Authoritative Order
2862-57039	11/02/2017	804624 H	145.00	FISH WINDOW CLEANING	MHC window cleaning	2220-many-931.000	HealthWest	145.00	0 Not an Exception
39554	10/27/2017	804151	1,302.00	FITZSIMMONS SURGICAL S	Monthly rental of wound care/equipmen	2900-0072-747.010	Brookhaven	1,005.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	297.00	
NP51659155	10/27/2017	804152	9,372.23	FLEETCOR TECHNOLOGIE	Fuel and other services 10/9-10/22/17	6330-0000-085.000	Office Services	9,372.23	1 Co Board Specific Appr
1441441	10/27/2017	804153	1,250.88	FORD MOTOR CREDIT CONFY	18-Leasing of 3 Ford Fusions	2220-many-944.000	HealthWest	1,250.88	1 Co Board Specific Appr
1441442	11/02/2017	804468	4,754.33	FORD MOTOR CREDIT CONFY	18 Ford Police Interceptors & Equip	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr

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						1210-0315-944.000	Highway Safety Program	1,358.38	
7026109	11/02/2017	804468	2,492.51	FORD MOTOR CREDIT CO	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1442560	11/02/2017	804468	364.39	FORD MOTOR CREDIT CO	FY14 2014 Ford F-250 XLT-MI DEAL P	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1433033	10/27/2017	804153	4,754.33	FORD MOTOR CREDIT CO	FY 18 Ford Police Interceptors & Equip	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Program	1,358.38	
1434134	10/27/2017	804153	364.39	FORD MOTOR CREDIT CO	FY14 2014 Ford F-250 XLT-MI Deal Pri	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1442575	11/02/2017	804468	566.66	FORD MOTOR CREDIT CO	FY18- Leasing 2017 Ford Escape for A	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1436539	10/27/2017	804153	2,811.10	FORD MOTOR CREDIT CO	FY18-Leasing of Seven (7) 2016-Ford F	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1436542	10/27/2017	804153	1,962.74	FORD MOTOR CREDIT CO	FY18- Lease of 3 Ford Fusions & 1 For	2220-many-944.000	HealthWest	1,962.74	1 Co Board Specific Appr
1433788-2	10/27/2017	804153	566.66	FORD MOTOR CREDIT CO	FY18- Leasing 2017 Ford Escape for A	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1439937	10/27/2017	804153	3,200.92	FORD MOTOR CREDIT CO	FY18-Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1438010	10/27/2017	804153	2,092.45	FORD MOTOR CREDIT CO	FY18-Leasing of Five (5) 2015-Ford Fu	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
1442204	10/27/2017	804153	1,479.14	FORD MOTOR CREDIT CO	FY 18 Lease Ford Taurus and Ford Esc	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6202-944.000	Public Health	950.14	
EOB 8024	10/27/2017	804154	5,347.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-many-944.000	HealthWest	5,347.00	1 Co Board Specific Appr
17109751	11/02/2017	804469	130.00	FRANKLIN HOLWERDA CO	Backflow Preventer Testing At Giles	5910-0546-802.000	Regional Water System	130.00	5 Avoid Addl Cost
FOP 11.2017	11/02/2017	804470	3,867.00	FRATERNAL ORDER OF PC	Employee deduction 11.03.17	7040-0000-231.120	Imprest Payroll Fund	3,867.00	7 Not AP(Payroll/Pass Through)
17-003811-FH	11/02/2017	804471	375.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	3 Personal Services by Indiv
17-186969-FH	11/02/2017	804471	375.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	3 Personal Services by Indiv
17-002671-FH	11/02/2017	804471	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-003012-FH	11/02/2017	804471	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
1059	11/02/2017	804591 H	35.00	FREEDOM TRANSIT LLC	Cancellation Fee for SM	2900-0072-801.000	Brookhaven	35.00	0 Over Budget
1060	11/02/2017	804591 H	105.00	FREEDOM TRANSIT LLC	Professional transport of GG/cancellati	2900-0072-801.000	Brookhaven	105.00	0 Over Budget
1061	11/02/2017	804591 H	70.00	FREEDOM TRANSIT LLC	Professional tranport for AG	2900-0072-801.000	Brookhaven	70.00	0 Over Budget
1062	11/02/2017	804591 H	140.00	FREEDOM TRANSIT LLC	Professional transport for TP	2900-0072-801.000	Brookhaven	140.00	0 Over Budget
1063	11/02/2017	804591 H	70.00	FREEDOM TRANSIT LLC	Professional transport for SS	2900-0072-801.000	Brookhaven	70.00	0 Over Budget
1064	11/02/2017	804591 H	70.00	FREEDOM TRANSIT LLC	Professional transport of HV	2900-0072-801.000	Brookhaven	70.00	0 Over Budget
1071	11/02/2017	804591 H	70.00	FREEDOM TRANSIT LLC	Professional trasport of JC	2900-0072-801.000	Brookhaven	70.00	0 Over Budget
1072	11/02/2017	804591 H	140.00	FREEDOM TRANSIT LLC	Professional transport of MH	2900-0072-801.000	Brookhaven	140.00	0 Over Budget
1073	11/02/2017	804591 H	70.00	FREEDOM TRANSIT LLC	Professional transport of PV	2900-0072-801.000	Brookhaven	70.00	0 Over Budget
1065	11/02/2017	804591 H	140.00	FREEDOM TRANSIT LLC	Professional transport of SY	2900-0072-801.000	Brookhaven	140.00	0 Over Budget
1066	11/02/2017	804591 H	70.00	FREEDOM TRANSIT LLC	Professional transport of JB	2900-0072-801.000	Brookhaven	70.00	0 Over Budget
1067	11/02/2017	804591 H	140.00	FREEDOM TRANSIT LLC	Professional transport of DK	2900-0072-801.000	Brookhaven	140.00	0 Over Budget
1068	11/02/2017	804591 H	70.00	FREEDOM TRANSIT LLC	Professional transport of VS	2900-0072-801.000	Brookhaven	70.00	0 Over Budget
1069	11/02/2017	804591 H	35.00	FREEDOM TRANSIT LLC	Cancellation fee for transport of GK	2900-0072-801.000	Brookhaven	35.00	0 Over Budget
1070	11/02/2017	804591 H	70.00	FREEDOM TRANSIT LLC	Professional tranport of AJ	2900-0072-801.000	Brookhaven	70.00	0 Over Budget
October 2017	10/27/2017	804155	47.75	FRONTIER	Telephone	2900-0050-851.000	Brookhaven	47.75	1 Co Board Specific Appr
FTPD 09/17	11/02/2017	804472	984.79	FRUITLAND TOWNSHIP	Safe Community Youth Alcohol	1210-0318-801.000	Highway Safety Program	984.79	1 Co Board Specific Appr
8955-8417	11/02/2017	804385	2,300.00	G & W REFRIGERATION	DTE Test & Tune:84 N Milliron	1010-0175-934.175	Residential Energy Effici	2,300.00	1 Co Board Specific Appr
8955-164117	11/02/2017	804385	135.00	G & W REFRIGERATION	DTE Test & Tune:1641 Elwood	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
435757	10/27/2017	804156	720.00	GARY BEATTY	November 2017-April 2018 Muskegon I	2560-2360-902.000	Deeds Automation Fund	720.00	3 Personal Services by Indiv
A Dirks NOV 2017	10/27/2017	804157	568.00	GARY PEETS	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Edwards NOV 2	10/27/2017	804157	529.00	GARY PEETS	FY18-Rental Assistance through the HL	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
M Phillips NOV 20	10/27/2017	804157	529.00	GARY PEETS	FY18-Rental Assistance through the HL	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
B Nearanz NOV 2	10/27/2017	804157	750.00	GARY PEETS	FY18-Rental Assistance through the HL	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
38976	10/27/2017	804158	8,586.00	GEORGE JUNIOR REPUBLI	FY17-Board & Care; MG; 9/17	2920-0665-844.021	Child Care Fund	8,586.00	1 Co Board Specific Appr
38860	10/27/2017	804158	5,041.80	GEORGE JUNIOR REPUBLI	FY17-Board & Care; DH; 9/17	2920-0665-844.021	Child Care Fund	5,041.80	1 Co Board Specific Appr
GJR MG 9/17 Sch	10/27/2017	804158	1,951.00	GEORGE JUNIOR REPUBLI	FY17-Board & Care; MG; 9/17; School	2920-0665-844.021	Child Care Fund	1,951.00	1 Co Board Specific Appr
GJR DH 9/17 Sch	10/27/2017	804158	1,951.00	GEORGE JUNIOR REPUBLI	FY 17 Board & Care; DH; 9/17; School	2920-0665-844.021	Child Care Fund	1,951.00	1 Co Board Specific Appr
JPB354816.0131	10/30/2017	804354	46.40	GEORGE STEPHEN CVETN	Juror 354816 Date 10/23/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
17-10-5950-5951	11/02/2017	804473	5,133.26	GERSHMAN BRICKNER & E	Recycle study work (RFP-16-2216) Thr	5710-0526-804.000	Solid Waste Manageme	5,133.26	1 Co Board Specific Appr
223712	11/02/2017	804474	317.95	GILLHESPY INC	Tank Compliance Work-Stickers/Decal:	5710-0526-936.000	Solid Waste Manageme	317.95	5 Avoid Addl Cost

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40388206	10/27/2017	804159	476.31	GILLIG LLC	Fuel Receptacle for Gilligs	5880-0591-775.000	Muskegon Area Transit :	476.31	1 Co Board Specific Appr
34250688	11/02/2017	804625 H	1,870.70	GLAXOSMITHKLINE	Engerix/Havrix/Twinrix	2210-6710-741.000	Public Health	1,870.70	0 Not an Exception
20170927	10/27/2017	804160	14.00	GONYON WELL DRILLING	EH Refund-Rcpt #16287	2210-6201-479.001	Public Health	175.00	7 Not AP(Payroll/Pass Through)
						2210-6201-480.050	Public Health	(125.00)	
						2210-0000-273.002	Public Health	(36.00)	
						2210-6201-695.000	Public Health	(14.00)	
						2210-6201-695.000	Public Health	14.00	
INV000607	10/27/2017	804161	176.64	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	176.64	1 Co Board Specific Appr
INV000630	10/27/2017	804161	169.28	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	169.28	1 Co Board Specific Appr
EOB 7960-7961	10/27/2017	804162	1,939.00	GOODWILL INDUSTRIES O	Vocational services	2220-7155-801.010	HealthWest	665.00	1 Co Board Specific Appr
						2220-7156-801.103	HealthWest	1,274.00	
EOB 7962	10/27/2017	804341	1,318.35	GOODWILL INDUSTRIES O	Vocational services	2220-7155-801.010	HealthWest	1,318.35	1 Co Board Specific Appr
10/30/17	11/02/2017	804475	55.00	Gordon J Peterman	southern fund- PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
10/5/17	10/27/2017	804163	55.00	Gordon J Peterman	southern fund-PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
10/10/17	10/27/2017	804163	297.50	Gordon J Peterman	southern fund- SS, PW, AB, PG, EJ, SI	2220-0000-273.006	HealthWest	297.50	7 Not AP(Payroll/Pass Through)
10/19/17	11/02/2017	804475	55.00	Gordon J Peterman	southern fund- PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
10/25/17	11/02/2017	804475	55.00	Gordon J Peterman	southern fund-PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
5983	10/27/2017	804164	129,613.67	GRAND RIVER CONSTRUC	Cell # 2 Improvements-Bond project	5920-9015-973.102	Wastewater Managemer	129,613.67	1 Co Board Specific Appr
81035	11/02/2017	804626 H	240.00	GRAPHICS HOUSE PUBLIS	Winter Coasters	2300-0251-902.000	Accommodations Tax	240.00	0 Not an Exception
1394615	11/02/2017	804627 H	593.24	GRAPHICS HOUSE SPORT	Bumper Stickers	2300-0251-902.000	Accommodations Tax	593.24	0 Not an Exception
13919	11/02/2017	804628 H	46.20	GRAPHICS UNLIMITED INC	appointment cards	2220-7068-729.000	HealthWest	46.20	0 Not an Exception
1571 DIVISION-E	11/02/2017	804476	6,150.00	GRAYSPACE	LHRP-1571 Division, Apt 2	2212-6458-801.646	Lead Hazard Control	6,150.00	1 Co Board Specific Appr
park102317meine	11/02/2017	804477	315.36	GREAT LAKES ENERGY	Oct electric for all of Meinert Park	2080-0691-921.000	Parks	315.36	1 Co Board Specific Appr
5708500 RI	11/02/2017	804629 H	5,134.00	GREATLAND CORPORATICY	2017 Yearly Efile	1010-0201-801.000	Accounting	3,645.67	0 Not an Exception
						6770-0203-801.000	Insurance	1,488.33	
5708363 RI	11/02/2017	804629 H	319.10	GREATLAND CORPORATICY	2017 Yearli Desktop 2017	1010-0201-801.000	Accounting	212.73	0 Not an Exception
						6770-0203-801.000	Insurance	106.37	
60720710225	11/02/2017	804630 H	650.00	Gregory G Green	American society of addiction medicine	2220-7323-864.000	HealthWest	650.00	0 Not an Exception
10411787	11/02/2017	804630 H	296.40	Gregory G Green	ExpReimb: Medical license renewal	2220-7323-801.000	HealthWest	296.40	0 Not an Exception
10411806	11/02/2017	804630 H	234.00	Gregory G Green	ExpReimb: CS-3 renewal	2220-7323-801.000	HealthWest	234.00	0 Not an Exception
17-002557-FH DE	11/02/2017	804478	2.00	GREGORY MCINTYRE	Refund Net Cash Bond	7010-0000-265.002	Circuit Court Records - (	2.00	7 Not AP(Payroll/Pass Through)
10/24/17	11/02/2017	804479	365.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	365.00	1 Co Board Specific Appr
EOB 8054	11/02/2017	804479	67.44	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	67.44	1 Co Board Specific Appr
EOB 8058	11/02/2017	804479	8,205.67	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	8,205.67	1 Co Board Specific Appr
EOB 8057	11/02/2017	804479	555.70	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	555.70	1 Co Board Specific Appr
EOB 8056	11/02/2017	804479	991.28	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	991.28	1 Co Board Specific Appr
EOB 8055	11/02/2017	804479	1,000.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
EOB 8059	11/02/2017	804479	4,100.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,100.00	1 Co Board Specific Appr
EOB 8062	11/02/2017	804479	6,335.46	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,335.46	1 Co Board Specific Appr
EOB 8061	11/02/2017	804479	66.96	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	66.96	1 Co Board Specific Appr
EOB 8007	10/27/2017	804165	9,698.99	GUARDIAN TRAC LLC	fiscal intermediary services	2220-7344-801.196	HealthWest	9,698.99	1 Co Board Specific Appr
2017-0565	11/02/2017	804631 H	3,499.00	GUARDIAN TRACKING, LLC	Subscription Renewal to Employee Doc	1010-0351-947.100	Sheriff Jail	3,499.00	0 Not an Exception
JPB348280.0131	10/24/2017	803995	130.68	GWENDOLYN RUTH ONEIL	Juror 348280 Dates 10/17/2017-10/19/2	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
10092017HH	10/23/2017	803948	10.00	HANAN HARRELL	Witness: State vs JP	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
096257	11/02/2017	804480	32.84	HARDWARE DISTRIBUTOR	Self Igniting Torch	6340-0249-778.000	Bldg I-Facilities Manager	32.84	5 Avoid Addl Cost
RSTC 10-14-17 C	10/20/2017	803899	170.00	HAROLD M JOHNSON	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	170.00	8 Authoritative Order
20171031	11/02/2017	804481	510.00	HAROLD SALL	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	510.00	1 Co Board Specific Appr
786553 Rev	10/27/2017	804166	480.00	HEALTH COMMUNICATION	Off Premise TiPs Training Manuals	2210-6811-766.000	Public Health	480.00	1 Co Board Specific Appr
INV1276523	10/27/2017	804167	189.07	HEALTHCARE SERVICES C	Contract Dietary Services	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	

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INV1277689	10/27/2017	804167	178.04	HEALTHCARE SERVICES C	Contract Dietary Services	2900-0072-747.000	Brookhaven	82.60	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	55.44	
						2900-0050-902.020	Brookhaven	12.00	
						2900-0058-750.000	Brookhaven	28.00	
INV1282390	10/27/2017	804167	248.10	HEALTHCARE SERVICES C	Dietary Services 9/24-9/30/17	2900-0072-747.000	Brookhaven	200.10	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	36.00	
						2900-0050-902.000	Brookhaven	12.00	
						2900-0072-747.000	Brookhaven	215.35	
INV1282389	10/27/2017	804167	367.61	HEALTHCARE SERVICES C	Dietary services 9/17-9/23/17	2900-0072-747.000	Brookhaven	32.00	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	12.00	
						2900-0050-902.000	Brookhaven	108.26	
						2900-0058-747.000	Brookhaven	76,702.40	
INV1282398	10/27/2017	804167	76,702.40	HEALTHCARE SERVICES C	Dietary Services for Sept 2017	2900-0058-801.000	Brookhaven	76,702.40	1 Co Board Specific Appr
INV1274698	10/27/2017	804167	2,649.00	HEALTHCARE SERVICES C	Food and Housekeeping at Brinks local	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
CRM0083096	10/27/2017	804167	(1,291.67)	HEALTHCARE SERVICES C	Credit for Housekeeping and Laundry S	2900-0056-801.000	Brookhaven	(872.53)	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	(419.14)	
EOB 8023	10/27/2017	804168	6,524.08	HEALTHSOURCE SAGINAV	Health Care provider	2220-7073-802.050	HealthWest	6,524.08	1 Co Board Specific Appr
EOB 8020	10/27/2017	804168	4,077.55	HEALTHSOURCE SAGINAV	Health Care provider	2220-7074-802.050	HealthWest	4,077.55	1 Co Board Specific Appr
117	11/02/2017	804632 H	191.20	HEARTHSTONE BISTRO B/	catering on 10/12/17	2220-7704-750.000	HealthWest	191.20	0 Not an Exception
JPB324797.0131	10/30/2017	804355	31.76	HEATHER MARIE MACKKEY	Juror 324797 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
JPB404836.0136	10/27/2017	804320	23.20	HEATHER RENEE NEWMYI	Juror 404836 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
46447700	10/27/2017	804169	521.09	HENRY SCHEIN	medical supplies	2220-7064-729.010	HealthWest	521.09	5 Avoid Addl Cost
46334732	10/27/2017	804169	381.00	HENRY SCHEIN	medical supplies	2220-7064-729.000	HealthWest	381.00	5 Avoid Addl Cost
46017683	10/27/2017	804169	158.61	HENRY SCHEIN	medical supplies	2220-7064-729.010	HealthWest	158.61	5 Avoid Addl Cost
46448577	10/27/2017	804169	166.14	HENRY SCHEIN	medical supplies	2220-7064-729.010	HealthWest	166.14	5 Avoid Addl Cost
0002094273	10/27/2017	804170	1,019.67	HERALD PUBLISHING COM	Advertising Agency Serv. for Sept 2017	2900-0050-902.000	Brookhaven	113.62	1 Co Board Specific Appr
						2920-0662-902.000	Child Care Fund	68.19	
						1010-0136-902.000	District Court	22.73	
						2150-0142-902.000	Family Court	22.73	
						2220-many-902.000	HealthWest	454.56	
						1010-0226-902.000	Human Resources	269.67	
						2210-6711-902.000	Public Health	22.72	
						1010-0351-902.000	Sheriff Jail	45.45	
36100-2039363 8	10/27/2017	804171	265.20	HERALD PUBLISHING COM	chronicle subscription through 9/11/18	2220-7137-759.000	HealthWest	265.20	1 Co Board Specific Appr
36100-1223107 9/	10/27/2017	804172	521.00	HERALD PUBLISHING COM	muskegon chronicle subscription	2220-many-759.000	HealthWest	521.00	1 Co Board Specific Appr
36100-1135626 9	10/27/2017	804173	245.40	HERALD PUBLISHING COM	muskegon chronicle subscription at bri	2220-7341-759.000	HealthWest	245.40	1 Co Board Specific Appr
EOB 8009	10/27/2017	804174	1,055.04	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	1,055.04	1 Co Board Specific Appr
Aug-17	10/27/2017	804175	61,493.69	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	61,493.69	1 Co Board Specific Appr
Sep-17	10/27/2017	804175	59,319.14	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	59,319.14	1 Co Board Specific Appr
EOB 8008	10/27/2017	804175	9,721.44	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	9,721.44	1 Co Board Specific Appr
51329	10/27/2017	804176	9,375.86	HINMAN LAKE LLC	11/17 Building Rent Payment	1010-0226-941.000	Human Resources	3,187.79	1 Co Board Specific Appr
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.28	
51289	10/27/2017	804176	935.17	HINMAN LAKE LLC	09/17 Utilities Fees for HR/Terrace Plaz	1010-0226-920.000	Human Resources	317.96	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	317.96	
						6770-0204-920.000	Insurance	299.25	
15348	10/27/2017	804177	678.30	HOLIDAY INN-MUSKEGON	Accomodations for Witness	1010-0229-825.010	Prosecutor	678.30	5 Avoid Addl Cost
EOB 8005	10/27/2017	804178	224.74	HOME LIFE INC	clinical services	2220-7160-801.000	HealthWest	224.74	1 Co Board Specific Appr
092817	10/27/2017	804179	300.00	HONORA J LYNCH	Cancellation fee for Grievance Hearing	5920-5040-829.000	Wastewater Managemet	300.00	3 Personal Services by Indiv
JPB381332.0136	10/27/2017	804321	21.06	HUNTER CHAMPION ROGE	Juror 381332 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
31299	10/27/2017	804180	10,169.00	HYDRODYNAMICS INC	Replacement pump motor & parts for L	5920-5060-778.200	Wastewater Managemet	10,169.00	5 Avoid Addl Cost

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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)
IB 11.03.17	11/02/2017	804482	200.00	INDEPENDENT BANK	Employee deduction 11.03.17	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
90060366	11/02/2017	804633 H	273.75	INFINISOURCE, INC.	FBA Monthly Admin. Service 9/1/17-9/3	6770-0203-801.000	Insurance	273.75	0 Not an Exception
IP00136121	10/27/2017	804181	1,200.00	INPATIENT CONSULTANTS	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
1629268-0	11/02/2017	804483	246.10	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	246.10	1 Co Board Specific Appr
1629268-1	11/02/2017	804483	11.69	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	11.69	1 Co Board Specific Appr
1635253-0	10/27/2017	804182	225.47	INTEGRITY BUSINESS SOL	Office Supplies	1010-0229-729.000	Prosecutor	225.47	1 Co Board Specific Appr
1628821-0	10/27/2017	804182	880.27	INTEGRITY BUSINESS SOL	office supplies for clubhouse	2220-7137-729.000	HealthWest	880.27	1 Co Board Specific Appr
1636901-0	10/27/2017	804182	186.19	INTEGRITY BUSINESS SOL	office supplies for autism	2220-7319-729.000	HealthWest	186.19	1 Co Board Specific Appr
1626995-0	10/27/2017	804182	507.74	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	507.74	1 Co Board Specific Appr
1635923-0	10/27/2017	804183	137.42	INTEGRITY BUSINESS SOL	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	137.42	1 Co Board Specific Appr
1638384-0	10/27/2017	804182	276.73	INTEGRITY BUSINESS SOL	JTC; Supplies	2920-0662-729.000	Child Care Fund	276.73	1 Co Board Specific Appr
1639272-0	11/02/2017	804484	358.15	INTEGRITY BUSINESS SOL	Office supplies	2560-2360-729.000	Deeds Automation Fund	358.15	1 Co Board Specific Appr
1636862-0	10/27/2017	804182	97.56	INTEGRITY BUSINESS SOL	Office supplies:12 dig calculator	1010-0201-729.000	Accounting	97.56	1 Co Board Specific Appr
1638674-0	11/02/2017	804484	115.11	INTEGRITY BUSINESS SOL	Office Supplies	1010-0229-729.000	Prosecutor	115.11	1 Co Board Specific Appr
1629733-0	11/02/2017	804484	14.20	INTEGRITY BUSINESS SOL	Pens	2300-0251-729.000	Accommodations Tax	14.20	1 Co Board Specific Appr
1642322-0	11/02/2017	804484	50.69	INTEGRITY BUSINESS SOL	OfficeSupplies-Stapler&3-holePunch	1010-0171-729.000	Administration	50.69	1 Co Board Specific Appr
1635791-0	11/02/2017	804483	399.72	INTEGRITY BUSINESS SOL	Cases of Paper	2900-0050-727.000	Brookhaven	399.72	1 Co Board Specific Appr
C1636862-0	10/27/2017	804182	(99.55)	INTEGRITY BUSINESS SOL	Return calculator	1010-0201-729.000	Accounting	(99.55)	1 Co Board Specific Appr
1640520-0	11/02/2017	804484	67.17	INTEGRITY BUSINESS SOL	Office Supplies	5810-0536-729.000	Airport	67.17	1 Co Board Specific Appr
1639814-0	11/02/2017	804484	136.71	INTEGRITY BUSINESS SOL	Office Supplies- DC	1010-0137-729.000	District Ct Probation(Cot	25.26	1 Co Board Specific Appr
						1010-0136-729.000	District Court	111.45	
1625133-0	11/02/2017	804484	104.09	INTEGRITY BUSINESS SOL	Directional Sign	1010-0265-931.050	Michael E. Kobza Hall of	104.09	1 Co Board Specific Appr
1628900-0	10/27/2017	804182	1,117.20	INTEGRITY BUSINESS SOL	Copy Paper for DC	1010-0136-729.000	District Court	1,117.20	1 Co Board Specific Appr
1635785-0	10/27/2017	804182	5.96	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	5.96	1 Co Board Specific Appr
1626282-0	10/27/2017	804182	35.71	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	35.71	1 Co Board Specific Appr
626722	11/02/2017	804484	33.61	INTEGRITY BUSINESS SOL	Office Supplies	1010-0301-729.000	Sheriff Operations	33.61	1 Co Board Specific Appr
1636856-0	11/02/2017	804484	35.75	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	35.75	1 Co Board Specific Appr
1638438-0	11/02/2017	804483	641.95	INTEGRITY BUSINESS SOL	Office supplies: paper, toner	1010-0151-729.000	State Probation	641.95	1 Co Board Specific Appr
1629167-0	10/27/2017	804182	27.77	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7133-729.000	HealthWest	7.88	1 Co Board Specific Appr
						2220-7144-729.000	HealthWest	13.11	
						2220-7706-729.000	HealthWest	6.78	
1635624-0	10/27/2017	804182	28.26	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7146-729.000	HealthWest	17.45	1 Co Board Specific Appr
						2220-7706-729.000	HealthWest	10.81	
1638387-0	10/27/2017	804182	218.95	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	218.95	1 Co Board Specific Appr
1636884-0	10/27/2017	804182	285.41	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	285.41	1 Co Board Specific Appr
1626225-0	10/27/2017	804182	26.76	INTEGRITY BUSINESS SOL	supplies for jail team	2220-7043-729.000	HealthWest	26.76	1 Co Board Specific Appr
1628098-0	10/27/2017	804182	683.16	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	683.16	1 Co Board Specific Appr
1626989-0	10/27/2017	804182	111.69	INTEGRITY BUSINESS SOL	supplies for JJ team	2220-7316-729.000	HealthWest	111.69	1 Co Board Specific Appr
1636904-0	10/27/2017	804182	204.92	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7040-729.000	HealthWest	204.92	1 Co Board Specific Appr
1638391-0	10/27/2017	804182	185.99	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	185.99	1 Co Board Specific Appr
1636898-0	10/27/2017	804182	71.12	INTEGRITY BUSINESS SOL	supplies for clubhouse	2220-7137-729.000	HealthWest	71.12	1 Co Board Specific Appr
1636898-1	10/27/2017	804182	161.24	INTEGRITY BUSINESS SOL	supplies for clubhouse	2220-7137-729.000	HealthWest	161.24	1 Co Board Specific Appr
168129-0	10/27/2017	804182	28.84	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7551-729.000	HealthWest	28.84	1 Co Board Specific Appr
RSTC 10-14-17 A	10/20/2017	803900	10.00	J C PENNEY	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	10.00	8 Authoritative Order
RSTC 10/14/17 A	10/20/2017	803901	20.00	JACINTA LARSON	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order
2140639-PMT2	10/27/2017	804184	46,862.15	JACKSON-MERKEY CONTR	WW System Improvements Pump Stati	5920-0000-204.100	Wastewater Managemer	36,230.00	1 Co Board Specific Appr
						5920-0000-211.000	Wastewater Managemer	10,632.15	
JPB356782.0136	10/27/2017	804322	21.06	JAMES EDWIN EDENS III	Juror 356782 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB364285.0131	10/24/2017	803996	129.20	JAMES HARVEY GRIFFING	Juror 364285 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	64.20	
JPB359585.0131	10/27/2017	804076	456.20	JAMES JERRY CORBETT	Juror 359585 Dates 10/17/2017-10/27/17	1010-0131-822.010	Circuit Court	285.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	171.20	

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JPB352931.0131	10/27/2017	804077	456.20	JAMES WARREN RUSCO	Juror 352931 Dates 10/17/2017-10/27/17	1010-0131-822.010	Circuit Court	285.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	171.20	
10112017JB	10/23/2017	803949	7.72	JAMIE BENEDICT	Witness: State vs MMB	1010-0229-825.010	Prosecutor	7.72	8 Authoritative Order
JPB360235.0131	10/24/2017	803997	117.10	JAMIE MARIE BROOKS	Juror 360235 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
JPB341919.0131	10/24/2017	803998	35.70	JANNA MARIE KANDLER-K.	Juror 341919 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB269076.0136	10/27/2017	804323	33.90	JARED LAWRENCE VANDE	Juror 269076 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
HW-DDSOC 0917	10/27/2017	804185	1,930.64	JASON C RADMACHER	DD System of Care Project	2220-7068-801.000	HealthWest	1,875.00	1 Co Board Specific Appr
						2220-7068-863.000	HealthWest	55.64	
Healthwest HR 09	10/27/2017	804185	412.50	JASON C RADMACHER	HR consultation	2220-7705-801.000	HealthWest	412.50	3 Personal Services by Indiv
Oct 26 2017	11/02/2017	804485	86.42	JASON COLELLA	Bd of Canvassers' Training 10-26-17	1010-0191-707.000	Elections	86.42	3 Personal Services by Indiv
165	11/02/2017	804634 H	200.00	JDB MANAGEMENT, INC	Plant Service at the HoJ-October	1010-0265-769.100	Michael E. Kobza Hall of	200.00	0 Not an Exception
166	11/02/2017	804634 H	120.75	JDB MANAGEMENT, INC	Plant Service at the Health Dept-October	6340-0244-769.100	Bldg D-Health Dept	120.75	0 Not an Exception
20171010	11/02/2017	804486	15.00	JEFF KINNEY	EH Refund-Rcpt #16380	2210-0000-273.002	Public Health	15.00	7 Not AP(Payroll/Pass Through)
JPB334466.0131	10/24/2017	803999	87.80	JENNIFER ANN DEJONG	Juror 334466 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
travel rec 9/26/17	10/27/2017	804186	87.12	JENNIFER STEWART	ExpReimb: Travel 9/24-9/26/17	2220-7066-863.000	HealthWest	95.77	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(8.65)	
20171019	10/27/2017	804187	185.00	JERRI ERICKSON	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	185.00	1 Co Board Specific Appr
JPB353378.0131	10/30/2017	804356	21.06	JESSICA LEE ANDERSON	Juror 353378 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
OCTOBER2017	11/02/2017	804487	1,000.00	JESSICA MARIE HICKS	10/17 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
20171024	10/27/2017	804188	625.00	JESSIE ZEMAITIS	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	625.00	3 Personal Services by Indiv
13078	11/02/2017	804386	2,400.00	JEWETT HEATING & COOL	DTE Test & Tune:1735 Southland	1010-0175-934.175	Residential Energy Effici	2,400.00	1 Co Board Specific Appr
12971	11/02/2017	804386	2,040.00	JEWETT HEATING & COOL	Dte Test&Tune: 2013 Elwood	1010-0175-934.175	Residential Energy Effici	2,040.00	1 Co Board Specific Appr
12977	10/24/2017	804000	2,440.00	JEWETT HEATING & COOL	Dte Test&Tune Prgm-Through Dec31 2	1010-0175-934.175	Residential Energy Effici	2,440.00	1 Co Board Specific Appr
13038	10/24/2017	804000	2,040.00	JEWETT HEATING & COOL	DTE Test & Tune:1237 James	1010-0175-934.175	Residential Energy Effici	2,040.00	1 Co Board Specific Appr
10.30.2017	11/02/2017	804488	101,246.67	JOANNE F LEE	2016 Saxe Drain Note Ppal Prepaymen	8010-8472-993.100	Drain Fund	100,000.00	8 Authoritative Order
						8010-8472-996.000	Drain Fund	1,246.67	
JPB388980.0131	10/30/2017	804357	23.20	JODIE KAE PULSIPHER	Juror 388980 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
91054131	10/27/2017	804189	249.11	JOERNS HEALTHCARE	Nursing bed repair parts	2900-0072-747.000	Brookhaven	249.11	5 Avoid Addl Cost
RSTC 10/14/17 Mi	10/20/2017	803902	80.11	JOHN & KATHY MORRISON	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	80.11	8 Authoritative Order
RSTC 10/14/17 Ri	10/20/2017	803903	10.00	JOHN START	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	10.00	8 Authoritative Order
JPB335576.0131	10/30/2017	804358	23.20	JOHN TERRY WILBUR	Juror 335576 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB392202.0131	10/24/2017	804001	137.10	JOHNNY GERARD JR	Juror 392202 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
RSTC 10/14/17 A	10/20/2017	803904	390.94	JOHNNY LANG	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	390.94	8 Authoritative Order
40929	11/02/2017	804489	312.00	JOHNSON & ANDERSON IN	Construction Oversight of Water Main Te	5910-0546-802.000	Regional Water System	312.00	1 Co Board Specific Appr
S4300792.001	10/27/2017	804190	15.94	JOHNSTONE SUPPLY INC	Belt for HVAC Unit- Oak St.	1010-0268-936.000	Oak Ave. Building	15.94	5 Avoid Addl Cost
10092017JH	10/23/2017	803950	6.41	JONAH HATCHER	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order
JPB368579.0131	10/24/2017	804002	137.10	JONATHAN WILLEA	Juror 368579 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
DURELL 10/3/17	10/27/2017	804191	192.39	JONATHAN DURELL	ExpReimb: Mileage 10/3-10/6/17	2150-0142-863.000	Family Court	192.39	2 Employee Travel Reimb
DURELL 10/17/17	10/27/2017	804191	28.89	JONATHAN DURELL	ExpReimb: Travel 10/17/17	2150-0142-863.000	Family Court	28.89	2 Employee Travel Reimb
22442	11/02/2017	804490	358.50	JONES ELECTRIC COMPAN	Repair of Motor for HoJ Compressor	1010-0265-936.000	Michael E. Kobza Hall of	358.50	5 Avoid Addl Cost
JPB364331.0131	10/24/2017	804003	86.40	JONIE MARIE PULS	Juror 364331 Dates 10/17/2017-10/18/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
107261	11/02/2017	804491	195.00	JONS TO GO	Port a Jon Service-Heritage Landing	2300-0273-931.050	Accommodations Tax	195.00	5 Avoid Addl Cost
10092017JB	10/23/2017	803951	6.41	JORDAN BACKENSTO	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order

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JPB327485.0131	10/24/2017	804004	82.12	JOSEPH J CLAY JR	Juror 327485 Dates 10/17/2017-10/19/2017	1010-0131-822.010	Circuit Court	65.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12
JPB396754.0131	10/24/2017	804005	90.68	JOSEPH JAY CONFER	Juror 396754 Dates 10/17/2017-10/18/2017	1010-0131-822.010	Circuit Court	65.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68
JPB383784.0131	10/27/2017	804078	304.92	JOSEPH NICHOLAS CARPE	Juror 383784 Dates 10/17/2017-10/27/2017	1010-0131-822.010	Circuit Court	245.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	59.92
2017-002	10/27/2017	804192	1,500.00	JOSEPH ROZELL	Election Inspectors Training	1010-0191-957.000	Elections	1,500.00 3 Personal Services by Individ
JPB375666.0131	10/30/2017	804359	50.68	JOSHUA MICHAEL CHAMBERLAIN	Juror 375666 Date 10/23/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68
JPB363883.0136	10/27/2017	804324	23.20	JOSHUA MICHAEL DEAR	Juror 363883 Date 10/24/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	10.70
16-179286-SM	11/02/2017	804492	75.00	JOSHUA STEWART ELDEN	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00 3 Personal Services by Individ
17-003614-FH	11/02/2017	804492	60.00	JOSHUA STEWART ELDEN	Conflict Attorney Services	1010-0164-830.050	Public Defender	60.00 3 Personal Services by Individ
17-187120-SM	11/02/2017	804492	75.00	JOSHUA STEWART ELDEN	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00 3 Personal Services by Individ
R Hamilton NOV 2	10/27/2017	804193	568.00	JOYCE L KITCHEN	FY18-Rental Assistance through the HL 2220-7050-801.000	1010-0131-822.030	HealthWest	568.00 1 Co Board Specific Appr
D Mathiot NOV 20	10/27/2017	804193	529.00	JOYCE L KITCHEN	FY18-Rental Assistance through the HL 2220-7058-801.000	1010-0131-822.010	HealthWest	529.00 1 Co Board Specific Appr
10/20/2017	10/27/2017	804194	148.30	JUDITH SIERADZKI	Refund Overpayment of Ins Premiums	1010-0000-204.000	Balance Sheet Accounts	148.30 7 Not AP(Payroll/Pass Through)
JPB325357.0131	10/24/2017	804006	130.68	JUDY ANN TEJCHMA	Juror 325357 Dates 10/17/2017-10/19/2017	1010-0131-822.010	Circuit Court	105.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68
JPB286013.0136	10/27/2017	804325	25.34	JULIE ANN THOMPSON	Juror 286013 Date 10/24/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	12.84
JPB325407.0131	10/30/2017	804360	33.56	JULIE ANN WRIGHT	Juror 325407 Date 10/23/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
JPB346328.0136	10/27/2017	804326	33.90	JULIE LYNNE SHAFER	Juror 346328 Date 10/24/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	21.40
JPB333091.0131	10/24/2017	804007	185.25	JUSTIN PAUL HARDING	Juror 333091 Dates 10/17/2017-10/19/2017	1010-0131-822.010	Circuit Court	105.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	80.25
9/22/17	11/02/2017	804635 H	695.00	KATHERINE JACKSON	ExpReimb- FM board review bundle	2220-7323-801.000	HealthWest	695.00 0 Not an Exception
JPB406662.0136	10/27/2017	804327	21.06	KATHERINE OAKES COTTRELL	Juror 406662 Date 10/24/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	8.56
RSTC 10/14/17 MI	10/20/2017	803905	50.00	KATHERINE PIERRE	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00 8 Authoritative Order
JPB381314.0136	10/27/2017	804328	38.18	KATHLEEN MARIE ROSE	Juror 381314 Date 10/24/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	25.68
September 2017	10/27/2017	804195	100.00	KATHLEEN MOORE	Supervision	2220-7316-801.000	HealthWest	100.00 3 Personal Services by Individ
JPB366940.0131	10/24/2017	804008	10.70	KATHLEEN SUSAN JULIEN	Juror 366940 Date 10/17/2017	1010-0131-822.030	Circuit Court	10.70 8 Authoritative Order
JPB398894.0131	10/24/2017	804009	86.40	KATHY ANN PAGGETT	Juror 398894 Dates 10/17/2017-10/18/2017	1010-0131-822.010	Circuit Court	65.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40
JPB408827.0131	10/24/2017	804010	33.56	KATHY ANN YECK	Juror 408827 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
10/26/17	11/02/2017	804636 H	1,402.29	KATIE ALFREDSON	ExpReimb: Adult Physical Assessment	2220-7323-801.000	HealthWest	1,402.29 0 Not an Exception
10092017KW	10/23/2017	803952	6.61	KATIE WRIGHT	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.61 8 Authoritative Order
ACH return 10.20	11/02/2017	804493	24.76	KELLY J STURM	Return of ACH for 10.20.17 pay	7040-0000-231.099	Imprest Payroll Fund	24.76 7 Not AP(Payroll/Pass Through)
S106303089.001	11/02/2017	804494	68.73	KENDALL ELECTRIC INC	Light Bulbs for Depot	2300-0274-931.050	Accommodations Tax	68.73 5 Avoid Adtl Cost
RSTC 10-14-17 C	10/20/2017	803906	50.00	KENNETH GOLDEN	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00 8 Authoritative Order
JPB408512.0131-10/25/2017	10/25/2017	804070	3.75	KENT PATRICK SPENCER	Juror 408512 Dates 10/03/2017-10/03/2017	1010-0131-822.030	Circuit Court	3.75 8 Authoritative Order
20171020	10/27/2017	804196	32.00	KENT PROPERTIES LLC	EH Refund-Rcpt#10994	2210-6201-627.020	Public Health	115.00 7 Not AP(Payroll/Pass Through)
						2210-0000-273.002	Public Health	154.00
						2210-6201-480.050	Public Health	(125.00)
						2210-0000-273.002	Public Health	(52.00)
						2210-6201-677.000	Public Health	(60.00)
						2210-6201-695.000	Public Health	(32.00)
						2210-6201-695.000	Public Health	32.00
0285963	11/02/2017	804637 H	55.00	KENT RECORD MANAGEMENT	Records Storage	1010-0351-943.000	Sheriff Jail	55.00 0 Not an Exception

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10092017KK	10/23/2017	803953	7.06	KERENSA KIDDER	Witness: State vs MRT	1010-0229-825.010	Prosecutor	7.06	8 Authoritative Order
51964	11/02/2017	804495	4,200.00	KERKSTRA SEPTIC TANK	(FY2018 Blanket PO for Kerkstra Septic	2080-0691-938.000	Parks	4,200.00	5 Avoid Addl Cost
51938	11/02/2017	804495	525.00	KERKSTRA SEPTIC TANK	(FY2018 Blanket PO for Kerkstra Septic	2080-0691-938.000	Parks	525.00	5 Avoid Addl Cost
51939	11/02/2017	804495	1,350.00	KERKSTRA SEPTIC TANK	(FY2018 Blanket PO for Kerkstra Septic	2080-0691-938.000	Parks	1,350.00	5 Avoid Addl Cost
EATON 10/5/17	11/02/2017	804496	58.85	KEVIN EATON	ExpReimb: Mileage 10/5-10/6/17	2920-0152-863.000	Child Care Fund	58.85	2 Employee Travel Reimb
RSTC 10-14-17 R	10/20/2017	803907	50.00	KEVIN HEPLER	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
JPB346276.0131	10/24/2017	804011	33.56	KEVIN JOHN TISCH	Juror 346276 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
mileage 9/25/17	10/27/2017	804197	33.06	KIM DAVIS	ExpReimb-Mileage 9/5-9/25/17	2220-7144-863.000	HealthWest	33.06	2 Employee Travel Reimb
17108-KW	10/27/2017	804198	287.50	KIM MARIE WOOD	Operation Heading Home 9/17	2920-0152-802.000	Child Care Fund	287.50	1 Co Board Specific Appr
JPB325249.0131	10/24/2017	804012	86.40	KIMBERLY ANN ANDERSON	Juror 325249 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB352717.0131	10/30/2017	804361	21.06	KIMBERLY JEAN DUNLAP	Juror 352717 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
10602	10/27/2017	804199	3,000.83	KNIGHT CONSULTING	FY18 Consulting Services-Nov 2017	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
BMCF 090717	10/27/2017	804200	192.00	KOHLEY'S SUPERIOR WAT	Bottled Water Delivery	2900-0072-747.000	Brookhaven	192.00	1 Co Board Specific Appr
283655-100117	10/27/2017	804200	50.00	KOHLEY'S SUPERIOR WAT	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop mtg	50.00	1 Co Board Specific Appr
266445 10/1/17	10/27/2017	804200	108.00	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-many-945.000	HealthWest	108.00	1 Co Board Specific Appr
279836 10/1/17	10/27/2017	804200	65.50	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-many-945.000	HealthWest	65.50	1 Co Board Specific Appr
79160 10/1/17	10/27/2017	804200	135.77	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7320-945.000	HealthWest	135.77	1 Co Board Specific Appr
280826 10/1/17	10/27/2017	804200	72.73	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7319-945.000	HealthWest	72.73	1 Co Board Specific Appr
63628 10/1/17	10/27/2017	804200	67.00	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7317-945.000	HealthWest	67.00	1 Co Board Specific Appr
257261 10/1/17	10/27/2017	804200	9.00	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
KOHLEY'S 9/17	10/27/2017	804200	322.59	KOHLEY'S SUPERIOR WAT	JTC; Water 9/17	2920-0662-750.000	Child Care Fund	322.59	1 Co Board Specific Appr
JPB388287.0131	10/24/2017	804013	33.56	KRISTI ANN LALLO	Juror 388287 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB406094.0131	10/24/2017	804014	107.80	KRISTI LYNNE KLINGER	Juror 406094 Dates 10/17/2017-10/18/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
JPB335026.0131	10/24/2017	804015	82.12	KRISTIN JONTREASE PARR	Juror 335026 Dates 10/17/2017-10/18/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB324428.0131	10/30/2017	804362	36.04	KRISTINA LYN DUNBAR	Juror 324428 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
Mileage Reimb KC	10/27/2017	804201	214.12	Kristine K Coffee	ExpReimb: Travel 10/19/17	1010-0137-863.000	District Ct Probation(Cot	195.81	2 Employee Travel Reimb
						1010-0137-871.000	District Ct Probation(Cot	18.31	
JPB380605.0131	10/24/2017	804016	86.40	KRYSTLE LANAE GARRETT	Juror 380605 Dates 10/17/2017-10/18/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
10102017KT	10/23/2017	803954	7.23	KYHLAN TOWNSEND	Witness: State vs TDR	1010-0229-825.010	Prosecutor	7.23	8 Authoritative Order
EOB 7995	10/27/2017	804202	574.24	LAKESHORE CARE CORP	housing assistance	2220-7348-801.139	HealthWest	574.24	9 Community Program Support
9169	11/02/2017	804497	525.00	LAKESHORE FOOD EQUIPMENT	Service on the Steamers-Jail Kitchen	1010-0270-936.000	County Jail Building 201	525.00	5 Avoid Addl Cost
17-321DB	11/02/2017	804638 H	163.00	LAKESHORE OFFICE FURNITURE	KOK Articulating Keyboard Tray-Jeanne	1010-0351-729.010	Sheriff Jail	163.00	0 Not an Exception
17-534DB	11/02/2017	804498	165.00	LAKESHORE OFFICE FURNITURE	Labor to reconfigure Kevin Eaton's office	2920-0152-802.000	Child Care Fund	165.00	1 Co Board Specific Appr
17-531DB	11/02/2017	804498	1,320.00	LAKESHORE OFFICE FURNITURE	T&M to remove 4 stations at Family Court	2150-0168-802.000	Family Court	1,320.00	1 Co Board Specific Appr
17-572DB	11/02/2017	804498	165.00	LAKESHORE OFFICE FURNITURE	Labor to reconfigure FOC room 315 for	2150-0142-802.000	Family Court	165.00	1 Co Board Specific Appr
17-590DB	11/02/2017	804638 H	505.00	LAKESHORE OFFICE FURNITURE	Chair Mats for 6 Workstations	1010-0265-931.050	Michael E. Kobza Hall of	505.00	0 Not an Exception
A Jackson NOV 21	10/27/2017	804203	550.00	LAKESHORE REAL PROPE	FY18-Rental Assistance through the HL	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
JPB353986.0131	10/30/2017	804363	33.90	LANCE REX DECKER JR	Juror 353986 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
8056	11/02/2017	804499	22,189.23	LAND & RESOURCE ENGINEERING	Pierson Swamp Drain Improvement Project	8010-8432-700.000	Drain Fund	4,445.05	8 Authoritative Order
						8010-8432-700.000	Drain Fund	1,291.72	
						8010-8432-700.000	Drain Fund	16,452.46	
8121	11/02/2017	804499	11,950.65	LAND & RESOURCE ENGINEERING	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	11,950.65	8 Authoritative Order
8120	11/02/2017	804499	1,080.00	LAND & RESOURCE ENGINEERING	Stewart Drain Construction Phase	8010-8498-700.000	Drain Fund	356.52	8 Authoritative Order
						8010-8498-802.000	Drain Fund	612.87	

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						8010-8498-802.000	Drain Fund	110.61	
8122	11/02/2017	804499	990.00	LAND & RESOURCE ENGIN	Montague Drain	8010-8372-700.000	Drain Fund	990.00	8 Authoritative Order
07242017LP	10/23/2017	803955	6.60	LANETA PASKEL	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
10092017LP	10/23/2017	803956	6.60	LANETA PASKEL	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
65922	10/27/2017	804204	60.00	LANGE MOVING AND STOF	Delivery of File Folders	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
65952	10/27/2017	804204	99.00	LANGE MOVING AND STOF	Pick Up Boxes for Storage- DC	1010-0136-941.000	District Court	99.00	5 Avoid Addl Cost
20171024	11/02/2017	804500	1,275.00	LARRY BOERSMA	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	1,275.00	1 Co Board Specific Appr
JPB392511.0131	10/30/2017	804364	33.56	LARRY LEE ALEXANDER	Juror 392511 Date 10/23/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
6424	11/02/2017	804387	135.00	LASCKO PLUMBING & MEC	DTE Test & Tune:2203 Michillinda	1010-0175-934.175	Residential Energy Effici	135.00	1 Co Board Specific Appr
5048	11/02/2017	804387	2,400.00	LASCKO PLUMBING & MEC	DTE Test & Tune:1086 Cavalier	1010-0175-934.175	Residential Energy Effici	2,400.00	1 Co Board Specific Appr
6357	10/24/2017	804017	2,400.00	LASCKO PLUMBING & MEC	DTE Test & Tune:2190 Auble	1010-0175-934.175	Residential Energy Effici	2,400.00	1 Co Board Specific Appr
10102017LT	10/23/2017	803957	7.23	LATESA TOWNSEND	Witness: State vs TDR	1010-0229-825.010	Prosecutor	7.23	8 Authoritative Order
mileage 10/23/17	11/02/2017	804501	36.38	Laura J Ritchie	ExpReimb-Mileage 10/4-10/23/17	2220-7144-863.000	HealthWest	36.38	2 Employee Travel Reimb
JPB355950.0131	10/24/2017	804018	87.80	LAUREN GALE WEBB MR	Juror 355950 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
9305314466	10/27/2017	804205	683.43	LAWSON PRODUCTS INC	Irrigation Rig Parts	5920-5030-778.100	Wastewater Managemer	683.43	4 Discount Not Lost
JPB362836.0131	10/24/2017	804019	33.56	LECIA FAYE BURREL	Juror 362836 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
October 2017	10/27/2017	804206	1,113.72	LEMONADE STAND OF MU	FY18- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinNov17	11/02/2017	804502	1,400.00	LENORE FONSTEIN LMSW	FY18- Investigations, Reviews & Home	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
701861	11/02/2017	804503	200.00	LEON D TENBROCK	LB-8 Lots Cut	5500-2550-669.005	Land Bank	200.00	3 Personal Services by Indiv
701865	11/02/2017	804503	1,100.00	LEON D TENBROCK	LB-43 Lots Cut & 276 E. Delano	5500-2550-669.005	Land Bank	1,100.00	3 Personal Services by Indiv
10092017LH	10/23/2017	803958	8.11	LEON HARRIS	Witness: State vs CM	1010-0229-825.010	Prosecutor	8.11	8 Authoritative Order
JPB292442.0136	10/27/2017	804329	38.18	LESLIE ANN SIMPSON	Juror 292442 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.68	
60035 MBO	10/27/2017	804207	1,443.15	LEWIS REED & ALLEN, PC	FY2017 Legal Services for WW Users	5920-5040-804.020	Wastewater Managemer	1,443.15	1 Co Board Specific Appr
October 2017	11/02/2017	804504	250.00	LIFESAVER CPR	CPR class for 5 HCP for AHA	2900-0072-957.000	Brookhaven	250.00	3 Personal Services by Indiv
1017727	11/02/2017	804639 H	182.50	LIGHT & BREUNING INC.	Repairs to Terminal Pay Station	5810-0536-936.000	Airport	182.50	0 Not an Exception
1017725	11/02/2017	804639 H	1,505.00	LIGHT & BREUNING INC.	Repairs to Pay Stations	5810-0536-936.000	Airport	1,505.00	0 Not an Exception
EOB 8028-8029	10/27/2017	804208	13,752.50	LIGHTHOUSE INC	Specialized residential	2220-7160-801.000	HealthWest	114.50	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	13,638.00	
C Jones NOV 201	10/27/2017	804209	568.00	LIGHTHOUSE PROPERTY	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Day NOV 2017	10/27/2017	804209	568.00	LIGHTHOUSE PROPERTY	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Carter NOV 201	10/27/2017	804209	568.00	LIGHTHOUSE PROPERTY	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
S Jordan NOV 20	10/27/2017	804209	529.00	LIGHTHOUSE PROPERTY	FY18-Rental Assistance through the HL	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
M Mcqueen NOV	10/27/2017	804209	750.00	LIGHTHOUSE PROPERTY	FY18-Rental Assistance through the HL	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
JPB387270.0131	10/30/2017	804365	21.06	LINDA SUE PETERS	Juror 387270 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
Oct 26 2017	11/02/2017	804505	98.19	LINDA WHALEN	Bd of Canvassers' Training, Oct 26 2017	1010-0191-707.000	Elections	98.19	3 Personal Services by Indiv
mileage 9/28/17	10/27/2017	804210	64.25	LINDSAY FARLOW	ExpReimb-Mileage 9/5-9/28/17	2220-7144-863.000	HealthWest	64.25	2 Employee Travel Reimb
10122017	11/02/2017	804640 H	75.00	LINDSEY R MILLER	Conflict Attorney Services	1010-0164-830.070	Public Defender	75.00	0 Not an Exception
TOCM 166453	10/27/2017	804211	2,000.00	LINK INVESTMENT PROPE	Refund Overpayment on 2016 Taxes	7010-0000-208.000	Accounts Payable-Custc	2,000.00	7 Not AP(Payroll/Pass Through)
A Rausch NOV 20	10/27/2017	804212	200.00	LISA BRANDEL	Rental assistance	2220-7347-801.000	HealthWest	200.00	9 Community Program Support
JPB353130.0131	10/30/2017	804366	33.56	LISA JEAN FERRIS	Juror 353130 Date 10/23/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
10-26-2017	11/02/2017	804506	11.77	LISA VANDERLAAN	ExpReimb: Mileage-Oct 2017 mail runs	1010-0226-863.000	Human Resources	11.77	2 Employee Travel Reimb
REFUND10/28/16	10/27/2017	804213	50.00	LITTLE RIVER BAND OF OT	Room Reservation Refund 10/28/16 Me	5880-0000-204.015	Muskegon Area Transit	50.00	7 Not AP(Payroll/Pass Through)
2165	11/02/2017	804507	88.39	LM FOODS LLC	Whitehall-Water Voucher Redemption	5920-5020-771.000	Wastewater Managemer	88.39	3 Personal Services by Indiv
RSTC 10/14/17 A.	10/20/2017	803908	50.00	LM FOODS LLC	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
JPB403541.0131	10/30/2017	804367	23.20	LORA JENE BOROFF	Juror 403541 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
10/16/17	11/02/2017	804508	445.80	LOUZON INVESTMENTS LL	Refund Accommodations Tax Payment	2300-0250-439.000	Accommodations Tax	445.80	7 Not AP(Payroll/Pass Through)

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916704	10/27/2017	804214	42.10	LOWES BUSINESS ACCOU	Repair Parts for Oak Street	1010-0268-931.050	Oak Ave. Building	42.10	5 Avoid Addl Cost
914506	10/27/2017	804214	5.21	LOWES BUSINESS ACCOU	Plumbing Repair Parts for Health Dept.	6340-0244-931.050	Bldg D-Health Dept	5.21	5 Avoid Addl Cost
910655	10/27/2017	804214	43.14	LOWES BUSINESS ACCOU	Misc Supplies for Repairs at Jtc	2920-0661-931.050	Child Care Fund	43.14	5 Avoid Addl Cost
916430	10/27/2017	804214	25.46	LOWES BUSINESS ACCOU	Misc Supplies for Repairs at Pub. Def.	6340-0245-931.050	Bldg E-Jewell Bldg (forr	25.46	5 Avoid Addl Cost
967220	10/27/2017	804214	66.87	LOWES BUSINESS ACCOU	Misc Supplies-F.M.	6340-0249-778.000	Bldg I-Facilities Managei	66.87	5 Avoid Addl Cost
914773	10/27/2017	804214	28.20	LOWES BUSINESS ACCOU	Misc Supplies for Repairs	6340-0245-931.050	Bldg E-Jewell Bldg (forr	15.14	5 Avoid Addl Cost
						1010-0265-931.050	Michael E. Kobza Hall of	3.54	
						1010-0265-782.000	Michael E. Kobza Hall of	9.52	
967401	10/27/2017	804214	9.49	LOWES BUSINESS ACCOU	Supplies	6340-0249-931.050	Bldg I-Facilities Managei	9.49	5 Avoid Addl Cost
JPB336151.0131	10/24/2017	804020	46.40	LUCAS RICHARD TYERS	Juror 336151 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
J Tucker NOV 201	10/27/2017	804215	568.00	LUSK PROPERTIES INC	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Martin NOV 201	10/27/2017	804215	568.00	LUSK PROPERTIES INC	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
R Bradford NOV 2	10/27/2017	804215	568.00	LUSK PROPERTIES INC	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
16-005018-FH	11/02/2017	804509	650.00	LYNN BREMER	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
14-500	10/23/2017	803959	1,076.30	M&K PUBLICATIONS/LAURI	Transcriptions 17001077FC	1010-0131-821.000	Circuit Court	1,076.30	1 Co Board Specific Appr
14-501	10/27/2017	804216	180.20	M&K PUBLICATIONS/LAURI	Transcriptions; 16003704FH	1010-0131-821.000	Circuit Court	180.20	1 Co Board Specific Appr
14-502	10/27/2017	804216	226.20	M&K PUBLICATIONS/LAURI	Transcriptions; 92034119FH	1010-0131-821.000	Circuit Court	226.20	1 Co Board Specific Appr
1538	10/27/2017	804217	366.86	MAGDALENA RUBIO	Part of Sept Interpreting for DC	1010-0136-802.010	District Court	366.86	3 Personal Services by Indiv
1539	10/27/2017	804217	706.22	MAGDALENA RUBIO	Part of Interpreting for Sept-DC	1010-0136-802.010	District Court	706.22	3 Personal Services by Indiv
2018 DUES	11/02/2017	804641 H	4,950.00	MALPH	FY18 MALPH Dues	2210-6100-807.000	Public Health	4,950.00	0 Not an Exception
TO-R166318	10/27/2017	804218	10.00	MARC LAKATOS	Dog License Over Payment	7010-0000-208.000	Accounts Payable-Custc	10.00	7 Not AP(Payroll/Pass Through)
JPB336423.0131	10/24/2017	804021	97.10	MARC SHAWN MILLARD	Juror 336423 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
JPB401146.0136	10/27/2017	804330	23.20	MARCY LEE DREIKORN	Juror 401146 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JPB354121.0131	10/30/2017	804368	33.56	MARGARITA ANN DE LA G/	Juror 354121 Date 10/23/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
10062017MKM	10/23/2017	803960	7.58	MARILYN K MUSKOVIN	Witness: State vs ZB	1010-0229-825.010	Prosecutor	7.58	8 Authoritative Order
JPB376784.0131	10/24/2017	804022	62.12	MARLENE DAWN ERRGAN	Juror 376784 Dates 10/17/2017-10/18/17	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB328657.0131	10/27/2017	804079	350.60	MARQUIS LLADONIS GRAY	Juror 328657 Dates 10/17/2017-10/27/17	1010-0131-822.010	Circuit Court	265.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	85.60	
mileage 9/29/17	10/27/2017	804219	31.57	MARY JOHNSTON	ExpReimb-Mileage 9/1-9/29/17	2220-7147-863.000	HealthWest	31.57	2 Employee Travel Reimb
mileage 8/29/17	10/27/2017	804219	3.21	MARY JOHNSTON	ExpReimb-Mileage 8/29/17	2220-7147-863.000	HealthWest	3.21	2 Employee Travel Reimb
JPB355289.0131	10/24/2017	804023	110.68	MARY SELENE MASSEY	Juror 355289 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
10092017MS	10/23/2017	803961	6.86	MATT SYTSMA	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.86	8 Authoritative Order
JPB340739.0131	10/24/2017	804024	87.80	MATTHEW ALEX MAJOR JF	Juror 340739 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
D Stillson NOV 20	10/27/2017	804220	568.00	MATTHEW ENGEL-REAL PIFY	18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Weaver NOV 20	10/27/2017	804220	568.00	MATTHEW ENGEL-REAL PIFY	18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB379361.0131	10/24/2017	804025	46.40	MATTHEW JACOB AKINS	Juror 379361 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB254683.0136	10/27/2017	804331	21.06	MATTHEW JOHN BARNUM	Juror 254683 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
EOB 8053	11/02/2017	804510	1,000.00	MAY PROPERTY MANAGEN	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
5646	11/02/2017	804642 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
5647	11/02/2017	804642 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5648	11/02/2017	804642 H	170.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	170.00	0 Not an Exception
5649	11/02/2017	804642 H	75.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	75.00	0 Not an Exception
5650	11/02/2017	804642 H	30.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	30.00	0 Not an Exception
8309	10/27/2017	804221	588.30	MCKEE COURT REPORTIN	Transcriptions; 08037021NA	2150-0149-821.000	Family Court	588.30	1 Co Board Specific Appr

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62533412	10/27/2017	804222	80.80	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	80.80	4 Discount Not Lost
62532558	10/27/2017	804222	1,481.12	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,481.12	4 Discount Not Lost
62268568	10/27/2017	804222	53.87	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	53.87	4 Discount Not Lost
62270342	10/27/2017	804222	31.69	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	31.69	4 Discount Not Lost
62228842	10/27/2017	804222	1,054.53	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,054.53	4 Discount Not Lost
62322064	10/27/2017	804222	776.03	MCKESSON MEDICAL SUR	Nursing Supplies and OTCs	2900-0072-747.000	Brookhaven	577.04	4 Discount Not Lost
						2900-0070-741.500	Brookhaven	198.99	
62367622	10/27/2017	804222	125.96	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	125.96	4 Discount Not Lost
62323382	10/27/2017	804222	30.92	MCKESSON MEDICAL SUR	OTCs	2900-0070-741.500	Brookhaven	30.92	4 Discount Not Lost
November 2017	10/27/2017	804223	4,100.00	MDC PARTNERSHIP	FY18-Residential space rental or lease	2220-0000-273.005	HealthWest	4,100.00	1 Co Board Specific Appr
180-2364754	11/02/2017	804643 H	276.00	MEDICAL STAFFING NETW	Contract Nurse Staffing for MS	2900-0072-845.030	Brookhaven	276.00	0 Not an Exception
180-2362567	11/02/2017	804592 H	482.38	MEDICAL STAFFING NETW	LPN Contract staffing for MS	2900-0072-845.030	Brookhaven	482.38	0 Over Budget
10/24/17	11/02/2017	804511	102.72	Medicare Part B	refund for overpayment	2220-7330-636.300	HealthWest	102.72	7 Not AP(Payroll/Pass Through)
S4230052.001	11/02/2017	804512	15.91	MEDLER ELECTRIC COMP/	Electrical Supplies for New Cubicles-Hc	1010-0265-931.050	Michael E. Kobza Hall of	15.91	4 Discount Not Lost
S4230340.001	11/02/2017	804512	9.69	MEDLER ELECTRIC COMP/	Light Bulbs for Halmond	2970-6493-931.050	Mental Health Buildings	9.69	4 Discount Not Lost
1837081845	11/02/2017	804513	144.13	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	144.13	5 Avoid Addl Cost
1835991446	10/27/2017	804224	204.25	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	204.25	5 Avoid Addl Cost
1836621543	10/27/2017	804224	496.33	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	496.33	5 Avoid Addl Cost
1836708304	10/27/2017	804224	62.04	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	62.04	5 Avoid Addl Cost
536903-81	11/02/2017	804644 H	746.96	MEEKHOF TIRE SALES & S2	Steer Tires (12 R 22.5) Firestone	5880-0591-760.010	Muskegon Area Transit :	746.96	0 Not an Exception
535350-88	11/02/2017	804644 H	1,944.66	MEEKHOF TIRE SALES & S4	Steer Tires (12 R 22.5) Michelin/B.F.	5880-0591-760.010	Muskegon Area Transit :	1,944.66	0 Not an Exception
RSTC 10/14/17 Rf	10/20/2017	803909	50.00	MEEMIC INSURANCE COMI	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
JPB400525.0131	10/24/2017	804026	135.62	MEGEN LEANN TANNER	Juror 400525 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	70.62	
RSTC 10/14/17 S.	10/20/2017	803910	100.00	MEIJER	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	100.00	8 Authoritative Order
JPB328832.0131	10/24/2017	804027	82.12	MELISSA ANN CROSSNO	Juror 328832 Dates 10/17/2017-10/18/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB345329.0131	10/30/2017	804369	23.20	MELISSA MARIE NOVAK	Juror 345329 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB358749.0131	10/24/2017	804028	107.80	MELODY ANN MCPHERSON	Juror 358749 Dates 10/17/2017-10/18/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
84219	11/02/2017	804514	58.84	MENARDS	Laundry Soap/Magic Eraser/Hamper/S	5810-0536-776.000	Airport	58.84	5 Avoid Addl Cost
84434	11/02/2017	804514	121.52	MENARDS	Concrete Mix	5810-0536-777.000	Airport	121.52	5 Avoid Addl Cost
84472	11/02/2017	804514	31.91	MENARDS	Mouse Trap/Batteries/Mouse Attractant	5810-0536-777.000	Airport	31.91	5 Avoid Addl Cost
83565	10/27/2017	804225	25.92	MENARDS	8" Blk Ties/Pro All Weather	5810-0536-777.000	Airport	25.92	5 Avoid Addl Cost
83660	10/27/2017	804225	26.87	MENARDS	Wht Tape/Loctite Adhesive	5810-0537-777.000	Airport	26.87	5 Avoid Addl Cost
83951	10/27/2017	804225	15.98	MENARDS	Wh Hlf Rnd Cord Cover & Trinector	5810-0536-777.000	Airport	15.98	5 Avoid Addl Cost
7010868011	11/02/2017	804515	849.76	MERCK SHARP & DOHME (PNEUMOVAX		2210-6710-741.000	Public Health	849.76	4 Discount Not Lost
017256397-1802	10/27/2017	804226	877.87	MERCY GENERAL HEALTH	Laboratory Service for August 2017	2900-0080-801.000	Brookhaven	877.87	1 Co Board Specific Appr
017256397-1803	10/27/2017	804226	528.15	MERCY GENERAL HEALTH	Laboratory Service for September 2017	2900-0080-801.000	Brookhaven	528.15	1 Co Board Specific Appr
RSTC 10/14/17 Tr	10/20/2017	803911	50.00	MERCY HEALTH PARTNER	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
520947923	11/02/2017	804593 H	179.41	MERCY HEALTH PARTNER	Medical Services for AM	2900-0078-801.000	Brookhaven	179.41	0 Over Budget
383567526	11/02/2017	804593 H	5.39	MERCY HEALTH PARTNER	Medical Services for JD	2900-0080-801.000	Brookhaven	5.39	0 Over Budget
EOB 8026	10/27/2017	804227	17,732.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	1,316.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	16,416.00	
EOB 8036	10/27/2017	804227	10,944.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	10,944.00	1 Co Board Specific Appr
77502	10/27/2017	804228	4,194.00	MERIT NETWORK INC	FY18-Annual Maintenance Fee	2220-many-801.000	HealthWest	4,194.00	1 Co Board Specific Appr
101706	11/02/2017	804645 H	1,306.94	METROPOLITAN FORMS & MCDCD101-	Dispositions DC	1010-0136-729.000	District Court	1,306.94	0 Not an Exception
101532	11/02/2017	804645 H	549.12	METROPOLITAN FORMS & CIA03 14 Day Notice & Cia07 Default		1010-0136-729.000	District Court	549.12	0 Not an Exception
2548C13864	10/27/2017	804230	1,274.52	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	1,274.52	1 Co Board Specific Appr
2546C13864	10/27/2017	804230	5,277.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	5,277.00	1 Co Board Specific Appr
106431C11692	10/27/2017	804230	30.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	30.00	1 Co Board Specific Appr
09/30/2017	10/27/2017	804229	900.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr

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INV 09.30.17	10/27/2017	804229	450.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
539C13864	10/27/2017	804230	7,184.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	7,184.00	1 Co Board Specific Appr
JPB331212.0136	10/27/2017	804332	21.06	MICHAEL ALLEN HECKSEL	Juror 331212 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB380072.0131	10/24/2017	804029	117.10	MICHAEL JAMES BRIGGS	Juror 380072 Dates 10/17/2017-10/19/	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
10062017MJ	10/23/2017	803962	6.46	MICHAEL JAMISON	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.46	8 Authoritative Order
JPB386680.0136	10/27/2017	804333	21.06	MICHAEL JAY BRYDON	Juror 386680 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
E93015295 DB	11/02/2017	804516	73.14	MICHAEL P HERREMANS	Uniform Allowanc increase to DB	1010-0301-749.010	Sheriff Operations	73.14	1 Co Board Specific Appr
10112017MRB	10/23/2017	803963	7.72	MICHAEL ROBERT BENEDI	Witness: State vs MMB	1010-0229-825.010	Prosecutor	7.72	8 Authoritative Order
JPB341836.0131	10/24/2017	804030	149.20	MICHAEL SCOTT HUMPHRI	Juror 341836 Dates 10/17/2017-10/19/	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	64.20	
Oct 2017	11/02/2017	804646 H	20.00	MICHELE M BARTLEY	CNA License Reimbursement	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
JPB388020.0131	10/24/2017	804031	130.68	MICHELE RENAE SCHLAFE	Juror 388020 Dates 10/17/2017-10/19/	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
JPB368229.0131	10/24/2017	804032	66.40	MICHELE CAROL SMITH	Juror 368229 Dates 10/17/2017-10/18/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB407815.0131	10/27/2017	804080	370.60	MICHELE LEE HANSEN	Juror 407815 Dates 10/17/2017-10/27/	1010-0131-822.010	Circuit Court	285.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	85.60	
ER7964312	10/27/2017	804232	7,285.00	MICHIGAN CAT	Caterpillar 289C A2HQ rental	5920-5050-945.000	Wastewater Manageme	2,428.34	1 Co Board Specific Appr
						5920-5030-945.000	Wastewater Manageme	2,428.33	
						5710-0526-945.000	Solid Waste Manageme	2,428.33	
PD8025998	10/27/2017	804231	1,074.18	MICHIGAN CAT	Parts for 950K 3LSR Serial #0RA02447	5920-5050-778.000	Wastewater Manageme	1,074.18	1 Co Board Specific Appr
AFSCME 11.2017	11/02/2017	804517	1,683.00	MICHIGAN COUNCIL-25 AF	Employee deductions 11.03.17	7040-0000-231.120	Imprest Payroll Fund	1,683.00	7 Not AP(Payroll/Pass Through)
MNA 11.2017	11/02/2017	804518	221.00	MICHIGAN NURSES ASSOC	Employee deduction 11.03.2017	7040-0000-231.120	Imprest Payroll Fund	221.00	7 Not AP(Payroll/Pass Through)
21807000000185E	11/02/2017	804647 H	283.45	MICHIGAN OCS	coffee supplies for lobby	2220-many-750.000	HealthWest	283.45	0 Not an Exception
2668	11/02/2017	804648 H	3,452.00	MICHIGAN PUBLIC TRANSI	FY 2018 Transit Membership Dues	5880-0586-807.000	Muskegon Area Transit	3,452.00	0 Not an Exception
MISDU 11.03.17	11/02/2017	804519	5,102.75	MICHIGAN STATE DISBURS	Employee deduction 11.03.17	7040-0000-231.130	Imprest Payroll Fund	5,102.75	7 Not AP(Payroll/Pass Through)
551-496215	10/27/2017	804233	12,716.00	MICHIGAN STATE POLICE	September 2017 CPL New Apps	7010-0000-228.164	Pistol Permits-New Apps	3,552.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	Pistol Permits-Renewals	9,164.00	
RSTC 10/14/17 R	10/20/2017	803912	50.00	MICHIGAN STEEL FOUNDR	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
102317	10/27/2017	804234	40.00	MID-MICHIGAN ASSOCIATI	MMAAO Nov Meeting, S Lager, S Long	1010-0225-957.000	Equalization	40.00	2 Employee Travel Reimb
MF 11.03.17	11/02/2017	804520	50.00	MIDLAND FUNDING LLC	Employee deduction 11.03.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
2116 Jarman	11/02/2017	804521	12,300.00	MIDWEST BUILDERS LLC	LHRP- 2116 Jarman	2212-6458-801.645	Lead Hazard Control	12,300.00	1 Co Board Specific Appr
JPB360945.0131	10/24/2017	804033	66.40	MITCHELL EDWARD SOKO	Juror 360945 Dates 10/17/2017-10/19/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
EOB 8012	10/27/2017	804235	7,083.84	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-many-801.010	HealthWest	7,083.84	1 Co Board Specific Appr
EOB 8006	10/27/2017	804235	18,294.32	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	18,294.32	1 Co Board Specific Appr
JPB325967.0131	10/24/2017	804034	82.12	MOLLY ROSE HOLT	Juror 325967 Dates 10/17/2017-10/18/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
RSTC 10-14-17 JL	10/20/2017	803913	110.00	MONA SHORES PUBLIC SC	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	110.00	8 Authoritative Order
EOB 8014	11/02/2017	804522	270.00	MONTCALM CARE NETWO	Services for CMH clients	2220-7160-801.000	HealthWest	270.00	9 Community Program Support
EOB 8045	11/02/2017	804522	212.00	MONTCALM CARE NETWO	Services for CMH clients	2220-7160-801.000	HealthWest	212.00	9 Community Program Support
RSTC 10/14/17 JN	10/20/2017	803914	50.00	MOORLAND TAVERN	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
FY17-QTR4 FEE	10/25/2017	804071	10,445.77	MOORLAND TOWNSHIP TR	FY17-Qtr4 Moorland Impact fee	5710-0526-967.010	Solid Waste Manageme	10,445.77	1 Co Board Specific Appr
Oct 26 2017	11/02/2017	804523	88.56	MORGAN SCHWING	Bd of Canvassers' Training 10-26-17	1010-0191-707.000	Elections	88.56	3 Personal Services by Indiv
112275	11/02/2017	804649 H	6,094.00	MORPHOTRUST USA INC	FY18 Annual 9x5 maintenance	1010-0351-947.100	Sheriff Jail	6,094.00	0 Not an Exception
2050	11/02/2017	804524	250.00	MUSKEGON AREA FIRST	November 22, 2017 ReThink West Mic	1010-0226-864.200	Human Resources	250.00	1 Co Board Specific Appr
9988	11/02/2017	804650 H	19,500.00	MUSKEGON AREA INTERM	Shoreline Fiber Network Maintenance	6660-2973-851.000	Equipment Revolving	19,500.00	0 Not an Exception
3631	11/02/2017	804651 H	48.75	MUSKEGON AWNING	Repairs to Backdrops HL Stage	2300-0273-931.050	Accommodations Tax	48.75	0 Not an Exception
1-2017-093	10/27/2017	804236	4,000.00	MUSKEGON CENTRAL DISI	Onsolve Code Red contract 50% of bill	1190-0426-850.000	Emergency Services	4,000.00	1 Co Board Specific Appr
1700009572	11/02/2017	804525	19,904.35	MUSKEGON CENTRAL DISI	11/17 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	19,904.35	1 Co Board Specific Appr

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1700009607	11/02/2017	804526	591.25	MUSKEGON CHARTER TO	Cross Connection Inspect	5910-0552-818.000	Regional Water System	288.75	5 Avoid Addl Cost
						5910-0546-818.000	Regional Water System	302.50	
10092017	11/02/2017	804652 H	261.00	MUSKEGON CHRONICLE	Board-MuskegonChronicleYearlySubsc	1010-0101-759.000	Board of Commissioners	261.00	0 Not an Exception
PILOT & DLQ PP1	10/27/2017	804237	115,126.03	MUSKEGON COMMUNITY C	Distribute Pilot & Pers Prop Tax	7010-0000-236.110	Communnity College	115,126.03	7 Not AP(Payroll/Pass Through)
whit-000785 9/17	10/27/2017	804238	72.08	MUSKEGON COUNTY DEP	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Managemer	72.08	1 Co Board Specific Appr
Sept 2017	10/27/2017	804239	3,532.23	MUSKEGON COUNTY DEP	Water and Sewer Spet 2017	2900-0052-923.000	Brookhaven	1,704.65	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	1,827.58	
RSTC 10-14-17 F1	10/20/2017	803915	3,122.58	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	3,122.58	8 Authoritative Order
RSTC 10-14-17 F1	10/20/2017	803916	12,000.00	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	12,000.00	8 Authoritative Order
Juv Ct 11.03.17	11/02/2017	804527	50.00	MUSKEGON COUNTY JUVE	Employee deduction 11.03.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
701915	11/02/2017	804528	6,755.84	MUSKEGON COUNTY ROA	Stewart Drain Crossing	8010-8498-801.000	Drain Fund	6,755.84	8 Authoritative Order
10/1/17	10/27/2017	804240	6,455.77	MUSKEGON COVENANT A	FY18- Rent and utilities for HealthWest	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
RSTC 10-14-17 D	10/20/2017	803917	9,960.00	MUSKEGON FAMILY COUR	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	9,960.00	8 Authoritative Order
29062	11/02/2017	804653 H	385.90	MUSKEGON FIRE EQUIPME	Fire Extinguisher inspection	2900-0052-801.000	Brookhaven	195.25	0 Not an Exception
						2900-0052-747.000	Brookhaven	190.65	
29061	11/02/2017	804653 H	806.25	MUSKEGON FIRE EQUIPME	Fire Training	2900-0050-957.000	Brookhaven	450.00	0 Not an Exception
						2900-0052-747.000	Brookhaven	356.25	
29021	11/02/2017	804653 H	80.00	MUSKEGON FIRE EQUIPME	monthly fire inspection	2220-many-931.000	HealthWest	80.00	0 Not an Exception
29022	11/02/2017	804653 H	80.00	MUSKEGON FIRE EQUIPME	Fire Extinguisher Inspections	2970-6494-931.050	Mental Health Buildings	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Buildings	40.00	
29065	11/02/2017	804653 H	85.00	MUSKEGON FIRE EQUIPME	Fire Extinguisher and Cabinet for Oak	1010-0265-931.050	Michael E. Kobza Hall of	85.00	0 Not an Exception
30162	11/02/2017	804654 H	531.82	MUSKEGON GLASS COMP	Materials and Labor to Replace Glass	6340-0247-931.050	Bldg G-Central Services	531.82	0 Not an Exception
RSTC 10/14/17 B1	10/20/2017	803918	25.00	MUSKEGON GOVERNMENT	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
EOB 8063	11/02/2017	804529	547.50	MUSKEGON HEIGHTS HOU	housing assistance	2220-7327-801.161	HealthWest	547.50	9 Community Program Support
9916	10/27/2017	804241	55.00	MUSKEGON INSURANCE A	Notary Bond Lindsay Theile	1010-0253-807.000	Treasurer	55.00	5 Avoid Addl Cost
71692	11/02/2017	804530	18.00	MUSKEGON LAKESHORE	(Scolnik-October Business for Breakfast	1010-0101-871.000	Board of Commissioners	18.00	2 Employee Travel Reimb
71690	11/02/2017	804530	18.00	MUSKEGON LAKESHORE	(Eisenbarth-October Business for Break	1010-0171-871.000	Administration	18.00	2 Employee Travel Reimb
71562	11/02/2017	804655 H	151.00	MUSKEGON LAKESHORE	(Stir Event Sponsorship	5810-0536-902.000	Airport	151.00	0 Not an Exception
2107	11/02/2017	804531	211.00	MUSKEGON R & M TRANSF	Trash hauling from South Campus	6340-0241-808.000	Bldg A-Johnny O. Harris	10.55	5 Avoid Addl Cost
						6340-0243-808.000	Bldg C-Treas/Equal/RoL	25.32	
						6340-0244-808.000	Bldg D-Health Dept	25.32	
						6340-0245-808.000	Bldg E-Jewell Bldg (forn	10.55	
						6340-0246-808.000	Bldg F-Veterans Center	10.55	
						6340-0247-808.000	Bldg G-Central Services	14.77	
						6340-0248-808.000	Bldg H-Stark Hall	21.10	
						6340-0249-808.000	Bldg I-Facilities Manage	8.44	
						2920-0661-808.000	Child Care Fund	27.43	
						2300-0274-808.000	Accommodations Tax	10.55	
						2300-0273-808.000	Accommodations Tax	10.55	
						2970-6494-808.000	Mental Health Buildings	12.66	
						1010-0268-808.000	Oak Ave. Building	23.21	
2113	11/02/2017	804531	286.10	MUSKEGON R & M TRANSF	LB-1620 E. Collier	5500-0000-039.000	Land Bank	286.10	5 Avoid Addl Cost
2106	11/02/2017	804531	306.00	MUSKEGON R & M TRANSF	Trash Hauling for the HoJ & Jail	1010-0265-808.000	Michael E. Kobza Hall of	122.40	5 Avoid Addl Cost
						1010-0270-808.000	County Jail Building 201	183.60	
MUSK TWP 10/20	10/27/2017	804242	9,409.33	MUSKEGON TOWNSHIP TF	Sewer Reimbursement 10/13/17-10/20	5910-0000-226.012	Regional Water System	9,409.33	7 Not AP(Payroll/Pass Through)
MUSK TWP 10/26	11/02/2017	804532	24,551.46	MUSKEGON TOWNSHIP TF	Sewer Reimbursement 10/20/17-10/26	5910-0000-226.012	Regional Water System	24,551.46	7 Not AP(Payroll/Pass Through)
10102017NM	10/23/2017	803964	201.75	NANCY MORRITT PSYD	Witness: State vs DMKM	1010-0229-825.010	Prosecutor	201.75	8 Authoritative Order
145353	10/27/2017	804243	3,225.60	NETSMART TECHNOLOGIE	FY18-Annual Order Connect fees	2220-many-947.100	HealthWest	3,225.60	1 Co Board Specific Appr
EOB 8027	10/27/2017	804244	737.20	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	737.20	1 Co Board Specific Appr
10/17/17 687 SHE	10/27/2017	804245	825.00	NEXES REALTY	Refund UB / 687 Sheridan	5910-0552-607.020	Regional Water System	825.00	7 Not AP(Payroll/Pass Through)
RSTC 10-14-17 LE	10/20/2017	803919	11.00	NICANDRO IANNUCCILLI	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	11.00	8 Authoritative Order
JPB333720.0136	10/27/2017	804334	21.06	NICHOLAS DANIEL DEBNIA	Juror 333720 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	

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JPB348281.0131	10/24/2017	804035	82.12	NICHOLAS KARL HERTOG	Juror 348281 Dates 10/17/2017-10/18/2017	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB335626.0131	10/24/2017	804036	82.12	NICHOLE GRACE VANDERSCUR	Juror 335626 Dates 10/17/2017-10/18/2017	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB371172.0131	10/24/2017	804037	145.25	NICHOLE MARIE ANDERSON	Juror 371172 Dates 10/17/2017-10/19/2017	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	80.25	
11856581.00	11/02/2017	804533	543.29	NICHOLS PAPER COMPANY	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of	543.29	1 Co Board Specific Appr
11858693.00	11/02/2017	804533	579.30	NICHOLS PAPER COMPANY	Janitorial Supplies for CmH	2970-6493-776.000	Mental Health Buildings	579.30	1 Co Board Specific Appr
11854604.00	10/27/2017	804246	728.66	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	728.66	1 Co Board Specific Appr
11856569.00	11/02/2017	804533	165.90	NICHOLS PAPER COMPANY	Janitorial Supplies for Terod	6340-0243-776.000	Bldg C-Treas/Equal/RoE	165.90	1 Co Board Specific Appr
11856572.00	11/02/2017	804533	192.97	NICHOLS PAPER COMPANY	Janitorial Supplies for Central Services	6340-0247-776.000	Bldg G-Central Services	192.97	1 Co Board Specific Appr
11856575.00	11/02/2017	804533	270.61	NICHOLS PAPER COMPANY	Janitorial Supplies	2300-0274-776.000	Accommodations Tax	74.21	1 Co Board Specific Appr
						6340-0249-776.000	Bldg I-Facilities Manager	86.92	
						6340-0244-776.000	Bldg D-Health Dept	109.48	
JPB409679.0131	10/30/2017	804370	21.06	NICOLE MARIE GAGER	Juror 409679 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
10092017NH	10/23/2017	803965	12.21	NIECKAEA HILL	Witness: State vs CO	1010-0229-825.010	Prosecutor	12.21	8 Authoritative Order
10062017NS	10/23/2017	803966	11.33	NIKKI SCHARLOW	Witness: State vs JS	1010-0229-825.010	Prosecutor	11.33	8 Authoritative Order
August 2017	10/27/2017	804248	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
171	10/27/2017	804247	16,298.63	NO MORE SIDELINES	FY18- Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
108350	11/02/2017	804656 H	220.00	NORTHSIDE HEATING AND SERVICE	services for clubhouse cooler	2220-7137-931.000	HealthWest	220.00	0 Not an Exception
23432	10/27/2017	804249	120.00	NOVOTNY ELECTRONICS, INC	Service call for HUB DVR	2220-7319-936.000	HealthWest	120.00	5 Avoid Addl Cost
623317	11/02/2017	804657 H	186.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	186.00	0 Not an Exception
623061	11/02/2017	804657 H	403.00	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	403.00	0 Not an Exception
617469	11/02/2017	804657 H	86.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	86.00	0 Not an Exception
617282	11/02/2017	804657 H	522.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	522.00	0 Not an Exception
626772	11/02/2017	804657 H	238.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	238.00	0 Not an Exception
623066	11/02/2017	804657 H	36.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	18.00	0 Not an Exception
						1010-0355-749.000	Courtroom Security	18.00	
620787	11/02/2017	804657 H	20.70	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	20.70	0 Not an Exception
RSTC 10/14/17 NJ	10/20/2017	803920	50.00	OAKRIDGE SCHOOLS	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
EOB 20938	10/27/2017	804250	15,158.27	OAR OTTAGAN ADDICTION	SUD services	2220-7063-801.166	HealthWest	15,158.27	1 Co Board Specific Appr
971403553001	11/02/2017	804658 H	212.58	OFFICE DEPOT	Cork board, Index dividers, toner, lamin	2900-0050-727.000	Brookhaven	212.58	0 Not an Exception
969921123001	11/02/2017	804658 H	94.02	OFFICE DEPOT	Toner, labels, pens and sharpies	2900-0050-727.000	Brookhaven	74.78	0 Not an Exception
						2900-0072-727.000	Brookhaven	19.24	
RSTC 10/14/17 JT	10/20/2017	803921	232.79	OLD FARM SHORES APARTMENTS	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	232.79	8 Authoritative Order
5799986	10/27/2017	804251	4,811.93	OMNICARE PHARMACY OF MISSOURI	Pharmaceutical Services	2900-0050-801.000	Brookhaven	1,074.59	1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	2,570.83	
						2900-0070-741.200	Brookhaven	39.47	
						2900-0070-741.300	Brookhaven	842.71	
						2900-0070-741.400	Brookhaven	284.33	
11700	11/02/2017	804594 H	21.49	ORTHOPAEDIC ASSOCIATION	Ortho Visit for Charlotte Stone	2900-0078-801.000	Brookhaven	21.49	0 Over Budget
DUES 0601-132	11/02/2017	804659 H	12,128.00	PAAM	FY18 Membership and Dues	1010-0229-807.000	Prosecutor	12,128.00	0 Not an Exception
JPB334986.0131	10/27/2017	804081	319.90	PATRICIA ANN MUSGROVE	Juror 334986 Dates 10/17/2017-10/27/2017	1010-0131-822.010	Circuit Court	245.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	74.90	
Oct 26 2017	11/02/2017	804534	82.14	PATRICIA CAMP	Bd of Canvassers Training, 10-26-17	1010-0191-707.000	Elections	82.14	3 Personal Services by Indiv
travel 9/26/17	11/02/2017	804535	139.92	PATRICK KIELY	ExpReimb: Travel 9/26/17	2220-7318-871.000	HealthWest	99.92	2 Employee Travel Reimb
						2220-7318-864.000	HealthWest	40.00	
344306	11/02/2017	804660 H	3,750.00	PATTEN MONUMENT COMMUNITY	MuskegonRotary-BlackBase	4180-4191-974.000	Heritage Landing Develc	3,750.00	0 Not an Exception
RSTC 10-14-17 JI	10/20/2017	803922	50.00	PAUL BRUECK	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
JPB326839.0131	10/24/2017	804038	35.70	PAUL EMILE ROY JR	Juror 326839 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
10092017PS	10/23/2017	803967	6.14	PAUL SLUSSER	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order

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JPB377558.0131	10/24/2017	804039	35.70	PEGGY MARIE JONES	Juror 377558 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB350823.0131	10/30/2017	804371	33.56	PENNY ALISE BLEVINS	Juror 350823 Date 10/23/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
10978	10/27/2017	804252	884.63	PEOPLEFORCE SOLUTION	AoD Sept 2017	2900-0050-801.000	Brookhaven	884.63	1 Co Board Specific Appr
L39574	11/02/2017	804536	395.80	PERFECTION COMMERCIA	JTC; Household & Maintenance Suppl	2920-0662-754.000	Child Care Fund	217.90	1 Co Board Specific Appr
						2920-0662-776.000	Child Care Fund	177.90	
1181732	10/27/2017	804253	8,831.88	PETROLEUM TRADERS CC	Dyed diesel-4500 Gal @ 1.962640	5920-5050-772.010	Wastewater Managemer	8,831.88	1 Co Board Specific Appr
1187327	11/02/2017	804537	3,811.39	PETROLEUM TRADERS CC	FY18-Diesel & Unleaded Fuel for Mats	5880-0587-772.010	Muskegon Area Transit	3,811.39	1 Co Board Specific Appr
1184376	11/02/2017	804537	7,775.28	PETROLEUM TRADERS CC	FY18-Diesel & Unleaded fuel for Airpor	5810-0536-760.000	Airport	4,214.87	1 Co Board Specific Appr
						5810-0536-760.000	Airport	3,560.41	
1184845	10/27/2017	804253	3,086.37	PETROLEUM TRADERS CC	FY18-Diesel & Unleaded Fuel for Mats	5880-0587-772.010	Muskegon Area Transit	3,086.37	1 Co Board Specific Appr
EOB 8042	11/02/2017	804538	887.50	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	887.50	1 Co Board Specific Appr
EOB 8018	10/27/2017	804254	8,158.84	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	927.84	1 Co Board Specific Appr
						2220-7074-802.050	HealthWest	7,231.00	
ALFALFA AUG-20	11/02/2017	804539	22,651.20	PIONEER HI-BRED INTERN	Alfalfa Seed	5920-5030-769.033	Wastewater Managemer	22,651.20	4 Discount Not Lost
RSTC 10/14/17 R\	10/20/2017	803923	35.00	PNC BANK	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	35.00	8 Authoritative Order
INV--1040293	10/27/2017	804255	13.13	POINTCLICKCARE TECHN	PCC Document Storage Services Oct 2	2900-0050-747.000	Brookhaven	13.13	5 Avoid Addl Cost
EOB 8051	11/02/2017	804540	168.75	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.103	HealthWest	168.75	1 Co Board Specific Appr
EOB 8050	11/02/2017	804540	15.00	PREFERRED EMPLOYMEN	Human Services	2220-7155-801.105	HealthWest	15.00	1 Co Board Specific Appr
EOB 8049	11/02/2017	804540	327.31	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	327.31	1 Co Board Specific Appr
EOB 8048	11/02/2017	804540	594.17	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	594.17	1 Co Board Specific Appr
EOB 8060	11/02/2017	804540	3,490.11	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	3,490.11	1 Co Board Specific Appr
EOB 8043	10/27/2017	804256	119.86	PREFERRED EMPLOYMEN	Respite services	2220-7159-801.130	HealthWest	119.86	1 Co Board Specific Appr
EOB 8044	10/27/2017	804256	113.04	PREFERRED EMPLOYMEN	CLS services	2220-7157-801.179	HealthWest	113.04	1 Co Board Specific Appr
EOB 7896-7897	10/27/2017	804256	3,367.65	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	3,367.65	1 Co Board Specific Appr
EOB 7996	10/27/2017	804257	3,315.84	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	3,315.84	1 Co Board Specific Appr
41471	10/27/2017	804258	570.75	PREIN & NEWHOF PC	Hydraulic Modeling of North Port Villagr	5910-0546-804.000	Regional Water System	570.75	1 Co Board Specific Appr
41635	10/27/2017	804258	765.50	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvemer	5920-4911-973.221	Wastewater Managemer	765.50	1 Co Board Specific Appr
41421	10/27/2017	804258	1,022.50	PREIN & NEWHOF PC	Heritage Landing Sidewalk Erosion Rep	2300-0273-802.000	Accommodations Tax	1,022.50	1 Co Board Specific Appr
41621	10/27/2017	804258	6,480.78	PREIN & NEWHOF PC	Project 2140637 Cell #2 Improvements	5920-9015-973.102	Wastewater Managemer	6,480.78	1 Co Board Specific Appr
41624	10/27/2017	804258	1,033.10	PREIN & NEWHOF PC	Project 2160259-PS "D" Pump Improve	4911-4911-973.216	Wastewater Constructio	1,033.10	1 Co Board Specific Appr
41625	10/27/2017	804258	276.00	PREIN & NEWHOF PC	Rapid Infiltration Trash Rakes-Project 2	4911-4911-973.217	Wastewater Constructio	276.00	1 Co Board Specific Appr
41627	10/27/2017	804258	3,242.15	PREIN & NEWHOF PC	Proj 2160569 MI Adventure sewer survr	5920-5067-804.000	Wastewater Managemer	3,242.15	1 Co Board Specific Appr
41633	10/27/2017	804258	2,842.00	PREIN & NEWHOF PC	Proj 2170313 Distribution Channel Scre	5920-5040-804.000	Wastewater Managemer	2,842.00	1 Co Board Specific Appr
10/17/17	10/27/2017	804259	3.52	Priority Health Managed Ben	Insurance Refund	2220-0000-041.320	HealthWest	3.52	7 Not AP(Payroll/Pass Through)
EOB 8013	11/02/2017	804661 H	752.78	PROFESSIONAL MED TEAM	ambulance services	2220-7160-801.199	HealthWest	752.78	0 Not an Exception
17-32364	11/02/2017	804661 H	47.00	PROFESSIONAL MED TEAM	Professional Transport for CB	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-32536	11/02/2017	804661 H	47.00	PROFESSIONAL MED TEAM	Professional transport of WB	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1621179	11/02/2017	804541	1,168.36	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	1,168.36	5 Avoid Addl Cost
1623314	11/02/2017	804541	642.17	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	642.17	5 Avoid Addl Cost
1619039	10/27/2017	804260	121.66	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	121.66	5 Avoid Addl Cost
43887	10/27/2017	804261	2,900.00	PROTO CALL	FY18-After hours telephone services	2220-7330-801.000	HealthWest	2,900.00	1 Co Board Specific Appr
44196	10/27/2017	804261	2,900.00	PROTO CALL	FY18-After hours telephone services	2220-7330-801.000	HealthWest	2,900.00	1 Co Board Specific Appr
101648	10/27/2017	804262	43.84	PSI PRINTING SYSTEMS	Precinct Kit	1010-0191-758.000	Elections	43.84	1 Co Board Specific Appr
Pay App No.4	10/27/2017	804263	7,688.16	QUANTUM CONSTRUCTIOI	Stewart Pay App#4-Sept Work	8010-0000-204.100	Drain Fund	490.00	8 Authoritative Order
						8010-0000-211.000	Drain Fund	7,198.16	
3941	11/02/2017	804662 H	37.72	R & R LANDSCAPE SUPPLI	Topsoil for the Depot	2300-0274-938.000	Accommodations Tax	37.72	0 Not an Exception
3939	11/02/2017	804662 H	37.72	R & R LANDSCAPE SUPPLI	Top Soil for Depot	2300-0274-938.000	Accommodations Tax	37.72	0 Not an Exception
3940	11/02/2017	804662 H	21.59	R & R LANDSCAPE SUPPLI	Scoop Shovel	6340-0249-778.000	Bldg I-Facilities Manager	21.59	0 Not an Exception
3942	11/02/2017	804662 H	80.38	R & R LANDSCAPE SUPPLI	Top Soil and Rake	2300-0274-938.000	Accommodations Tax	37.72	0 Not an Exception
						6340-0249-778.000	Bldg I-Facilities Manager	42.66	
3853	11/02/2017	804662 H	34.18	R & R LANDSCAPE SUPPLI	Landscape Bark for Central Services	6340-0248-938.000	Bldg H-Stark Hall	34.18	0 Not an Exception

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10062017RT	10/23/2017	803968	6.00	RACHEL TRIBE	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
1062017RT	10/23/2017	803969	7.03	RACHEL TRIBE	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.03	8 Authoritative Order
RSTC 10/14/17 B/	10/20/2017	803924	250.00	RADIOLOGY MUSKEGON P	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	250.00	8 Authoritative Order
JPB372623.0131	10/30/2017	804372	23.20	RANDALL JESSE PHILLIPS	Juror 372623 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
Judge Kostrzewa	10/27/2017	804264	195.81	RAYMOND KOSTRZEWA, J	ExpReimb: Travel 10/18-10/19/17	1010-0136-863.000	District Court	195.81	2 Employee Travel Reimb
J Bennett NOV 20	10/27/2017	804265	568.00	RDH MANAGEMENT LLC	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Watson NOV 20	10/27/2017	804265	529.00	RDH MANAGEMENT LLC	FY18-Rental Assistance through the HL	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
JPB323450.0131	10/24/2017	804040	86.40	REBA JOHNSON	Juror 323450 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB324648.0131	10/30/2017	804373	46.40	REBECCA MARIE-KNOLL H	Juror 324648 Date 10/23/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
10/28/17	11/02/2017	804542	2,502.68	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,502.68	1 Co Board Specific Appr
10/21/17	10/27/2017	804266	2,993.07	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,993.07	1 Co Board Specific Appr
106872	10/27/2017	804267	13.35	RECYCLING SERVICES, INC	Bulk Shred-Clerk	1010-0215-801.000	County Clerk	13.35	1 Co Board Specific Appr
108910	11/02/2017	804543	32.40	RECYCLING SERVICES, INC	Document Shredding Services	2900-0050-801.000	Brookhaven	32.40	1 Co Board Specific Appr
November 2017	10/27/2017	804268	3,634.95	RED SNOOT LLC	FY18-Leasing home for Foster Care	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	1,944.95	
RAF 11.03.17	11/02/2017	804544	50.00	RELIABLE AUTO FINANCE	Employee deduction 11.03.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
10/19/2017	11/02/2017	804545	11,905.73	RELIANCE STANDARD LIFE	Life/LTD Insurance FY18	6770-0208-910.300	Life Insurance Premium	7,360.58	1 Co Board Specific Appr
						6770-0211-910.400	L.T. Disability Premiums	4,545.15	
17 Oct Vol Life/AD	10/27/2017	804269	2,859.21	RELIANCE STANDARD LIFE	2017 October Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	2,859.21	1 Co Board Specific Appr
0240-006797809	10/27/2017	804270	2,833.65	REPUBLIC SERVICES INC	FY17 Trash removal and recycle	2900-0052-808.000	Brookhaven	2,792.26	1 Co Board Specific Appr
						2900-0050-959.070	Brookhaven	41.39	
102617	11/02/2017	804546	21,334.98	RESERVE ACCOUNT - PITN	FY17 Postage for Meter	6330-0234-730.010	Office Services	21,334.98	1 Co Board Specific Appr
JPB346469.0131	10/24/2017	804041	97.10	RHONDA KAY SIKKENG	Juror 346469 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
JPB363410.0131	10/24/2017	804042	62.12	RICHARD ALLEN SULLIVAN	Juror 363410 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
RW10012017	10/27/2017	804271	12.07	RICHARD D WARNER II	EmpReimbTravel10012017	1190-0426-871.000	Emergency Services	12.07	2 Employee Travel Reimb
November 2017	10/27/2017	804272	1,829.00	RICHARD MELLEMA	FY18-Residential space rental or lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
JPB371351.0131	10/27/2017	804082	353.48	RITA MAXINE CHANDONNE	Juror 371351 Dates 10/17/2017-10/27/17	1010-0131-822.010	Circuit Court	285.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	68.48	
10012017	10/27/2017	804273	233.74	ROBERT BRUCE GRABINSI	ExpReimb: Travel 10/1-10/4/17	1190-0433-957.000	Emergency Services	59.71	2 Employee Travel Reimb
						1190-0426-871.000	Emergency Services	174.03	
17-188255-FY	11/02/2017	804547	375.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	3 Personal Services by Indiv
JPB406904.0131	10/24/2017	804043	82.12	ROBERT JOSEPH JAZWINS	Juror 406904 Dates 10/17/2017-10/18/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
Warner 11.03.17	11/02/2017	804548	50.00	ROBERT W WARNER	Employee deduction 11.03.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
JPB394263.0131	10/24/2017	804044	33.56	ROBERTO ALVIAR	Juror 394263 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB363876.0131	10/30/2017	804374	23.20	ROBIN KAY MORRIS	Juror 363876 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB255463.0136	10/27/2017	804335	21.06	ROBYN GAUTHIER DOCTO	Juror 255463 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB408202.0136	10/27/2017	804336	21.06	ROBYNN LYNN LANG	Juror 408202 Date 10/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
RSTC 10-14-17 R	10/20/2017	803925	12.50	ROGER & SUE GROTEFELI	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
67927	11/02/2017	804663 H	406.00	ROHR GASOLINE EQUIPME	Fuel Tank Annual Inspection/Testing	5880-0591-936.000	Muskegon Area Transit	406.00	0 Not an Exception
JPB404676.0131	10/27/2017	804083	490.44	RONALD WAYNE FELLIN	Juror 404676 Dates 10/17/2017-10/27/17	1010-0131-822.010	Circuit Court	285.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	205.44	
JPB406986.0136	10/27/2017	804337	21.06	ROOSEVELT SHERROD	Juror 406986 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	

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JPB330848.0131	10/24/2017	804045	86.40	RORI LYN LARSON	Juror 330848 Dates 10/17/2017-10/18/2017	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB351895.0131	10/24/2017	804046	110.68	ROSALIE ANN WILSON	Juror 351895 Dates 10/17/2017-10/19/2017	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
121764C	11/02/2017	804664 H	867.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Sites	2220-7341-931.000	HealthWest	46.00	0 Not an Exception
						6340-0245-931.050	Bldg E-Jewell Bldg (forn	45.00	
						6340-0247-931.050	Bldg G-Central Services	45.00	
						2970-6494-931.050	Mental Health Buildings	55.00	
						1010-0268-931.050	Oak Ave. Building	79.00	
						2970-6493-931.050	Mental Health Buildings	84.00	
						6340-0241-931.050	Bldg A-Johnny O. Harris	50.00	
						2920-0661-931.050	Child Care Fund	97.00	
						6340-0244-931.050	Bldg D-Health Dept	50.00	
						1010-0270-931.050	County Jail Building 201	96.00	
						6340-0243-931.050	Bldg C-Treas/Equal/RoL	47.00	
						6340-0248-931.050	Bldg H-Stark Hall	84.00	
						1010-0265-931.050	Michael E. Kobza Hall of	89.00	
60615797	11/02/2017	804664 H	836.00	ROSE PEST SOLUTIONS	Pest Control treatment	2900-0052-801.000	Brookhaven	836.00	0 Over Budget
60631996	11/02/2017	804664 H	48.00	ROSE PEST SOLUTIONS	Pest Control Services at Depot	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
JPB347034.0131	10/27/2017	804084	353.48	ROSEMARY BUDDER	Juror 347034 Dates 10/17/2017-10/27/2017	1010-0131-822.010	Circuit Court	285.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	68.48	
JPB387797.0131	10/24/2017	804047	86.40	RYAN K POWELL	Juror 387797 Dates 10/17/2017-10/18/2017	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
1076	11/02/2017	804665 H	102.45	RYKE'S BAKERY	catering for doc's work group	2220-7323-750.000	HealthWest	102.45	0 Not an Exception
75032508	10/27/2017	804274	1,136.28	SAFETY KLEEN CORP	3, 55-Gal. Drums Oil 15W-40	5810-0536-778.000	Airport	1,136.28	5 Avoid Addl Cost
EOB 21010	11/02/2017	804549	26,763.70	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	26,763.70	1 Co Board Specific Appr
205-1	10/27/2017	804275	14.50	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14.50	1 Co Board Specific Appr
EOB 20491	10/27/2017	804275	21,785.25	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	21,785.25	1 Co Board Specific Appr
EOB 20876-2	11/02/2017	804549	1,236.55	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,236.55	1 Co Board Specific Appr
EOB 20876	10/27/2017	804275	4,769.55	SALVATION ARMY TURNIN	SUD services	2220-7063-801.166	HealthWest	4,769.55	1 Co Board Specific Appr
205	10/27/2017	804275	16.00	SALVATION ARMY TURNIN	bus ticket reimbursement	2220-7063-801.166	HealthWest	16.00	1 Co Board Specific Appr
002396	11/02/2017	804550	71.42	SAM'S CLUB/SYNCHRONY	Soda Pop	7010-0000-270.013	Wastewater Employee S	67.18	5 Avoid Addl Cost
						5920-5040-747.000	Wastewater Managemen	4.24	
10092017SS	10/23/2017	803970	7.09	SANDRA SCHNEIDER	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.09	8 Authoritative Order
JPB367282.0131	10/27/2017	804085	490.44	SARAH JEAN ANDRITSIS	Juror 367282 Dates 10/17/2017-10/27/2017	1010-0131-822.010	Circuit Court	285.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	205.44	
12439	10/27/2017	804276	66.00	SCOT P JANKOWIAK	Process Service; 17004065NA	2150-0149-829.000	Family Court	66.00	3 Personal Services by Indiv
JPB340311.0131	10/30/2017	804375	21.06	SCOTT SABO RALYA	Juror 340311 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
EOB 8040	10/27/2017	804277	1,000.00	SEAWAY DEVELOPMENT,	Ihousing assistanc	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
1125474	11/02/2017	804551	70.00	SEAWAY STORAGE SYSTE	Storage Rental Space for October	1010-0265-943.000	Michael E. Kobza Hall of	70.00	5 Avoid Addl Cost
1125606	11/02/2017	804551	70.00	SEAWAY STORAGE SYSTE	Rental of File Storage Space- November	1010-0265-943.000	Michael E. Kobza Hall of	70.00	5 Avoid Addl Cost
SEIUCope 11.201	11/02/2017	804552	2.00	SEIU COPE PCC	Employee deduction 11.03.17	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 11.17	11/02/2017	804553	440.00	SEIU HEALTHCARE MICHIC	Employee deduction 11.03.17	7040-0000-231.120	Imprest Payroll Fund	440.00	7 Not AP(Payroll/Pass Through)
Local 517m 11.20	11/02/2017	804554	1,064.77	SEIU LOCAL 517-M	Employee deduction 11.03.17	7040-0000-231.120	Imprest Payroll Fund	1,064.77	7 Not AP(Payroll/Pass Through)
RSTC 10/14/17 N	10/20/2017	803926	14.00	SERVICE 1 FEDERAL CREE	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	14.00	8 Authoritative Order
JPB405647.0131	10/30/2017	804376	31.76	SHANNA MARIE CUDDING1	Juror 405647 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
10062017SN	10/23/2017	803971	7.04	SHANNON NYMAN	Witness: State vs LL	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order
FF 11.2017	11/02/2017	804555	742.97	SHERIFF DEPARTMENT FL	Employee deduction 11.03.17	7040-0000-285.105	Imprest Payroll Fund	742.97	7 Not AP(Payroll/Pass Through)
JPB341555.0131	10/24/2017	804048	64.20	SHERYL ANN MOSS	Juror 341555 Dates 10/17/2017-10/19/2017	1010-0131-822.030	Circuit Court	64.20	8 Authoritative Order
Oct 26 2017	11/02/2017	804556	90.70	SHIRLEY PRIVACKY	Bd of Canvassers' Training 10-26-17	1010-0191-707.000	Elections	90.70	3 Personal Services by Indiv
JPB408023.0131	10/24/2017	804049	33.90	SHON ANNE COOK	Juror 408023 Date 10/17/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	21.40	
29294	11/02/2017	804666 H	200.00	SHORELINE METAL FABRI	Labor and Materials to Fab Locks	1010-0270-931.050	County Jail Building 201	200.00	0 Not an Exception
29262	11/02/2017	804666 H	440.00	SHORELINE METAL FABRI	Labor and Materials to Weld Jail Locks	1010-0270-931.050	County Jail Building 201	440.00	0 Not an Exception
28739	11/02/2017	804666 H	(300.00)	SHORELINE METAL FABRI	Credit was for Overcharge on #28116	1010-0270-931.050	County Jail Building 201	(300.00)	0 Not an Exception
8327	11/02/2017	804557	100.00	SHORELINE OPHTHALMOL	S&S Relief-medical assistance DRF	2930-8942-849.000	Veterans Affairs Dept	100.00	9 Community Program Support
8123335346	11/02/2017	804667 H	176.55	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	176.55	0 Not an Exception
3621	11/02/2017	804558	1,466.73	SIG-GI LLC	LB-950 Norton Suite 300	5500-0000-039.000	Land Bank	1,466.73	5 Avoid Addl Cost
121335	11/02/2017	804559	125.00	SIGNS BY BRIAN HOMFEL	Repair to HoJ Main Sign	1010-0265-931.050	Michael E. Kobza Hall of	125.00	3 Personal Services by Indiv
26155	11/02/2017	804668 H	5,250.00	SINGLEWIRE SOFTWARE I	End Point License 1 yr maintenance	6680-0228-947.100	Information Technology	5,250.00	0 Not an Exception
11756060	11/02/2017	804669 H	33.34	SPARTAN DISTRIBUTORS	Lawn Mower Parts	6340-0249-778.000	Bldg I-Facilities Manage	33.34	0 Not an Exception
11755810	11/02/2017	804669 H	220.95	SPARTAN DISTRIBUTORS	Mower Parts	6340-0249-778.000	Bldg I-Facilities Manage	220.95	0 Not an Exception
11755720	11/02/2017	804669 H	47.59	SPARTAN DISTRIBUTORS	Mower Parts	6340-0249-778.000	Bldg I-Facilities Manage	47.59	0 Not an Exception
161237	11/02/2017	804670 H	810.66	SPORTFISHERMAN'S CEN	Winterizing Oils, Anti Freeze	1200-0331-936.000	Marine Safety	810.66	0 Not an Exception
161236	11/02/2017	804670 H	799.40	SPORTFISHERMAN'S CEN	Winterize oil, anti freeze, labor	1200-0331-936.000	Marine Safety	799.40	0 Not an Exception
EOB 8021	10/27/2017	804278	2,006.00	ST JOHN'S HEALTH CARE	Health care	2220-7159-801.130	HealthWest	2,006.00	1 Co Board Specific Appr
EOB 8031	10/27/2017	804278	11,342.40	ST JOHN'S HEALTH CARE	Health care	2220-7159-801.130	HealthWest	11,342.40	1 Co Board Specific Appr
EOB 8025	10/27/2017	804278	16,732.00	ST JOHN'S HEALTH CARE	Health care	2220-7160-801.098	HealthWest	16,732.00	1 Co Board Specific Appr
09/30/2017	10/27/2017	804279	1,496.37	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7066-741.000	HealthWest	1,273.66	1 Co Board Specific Appr
						2220-7160-741.000	HealthWest	222.71	
100117KTM	11/02/2017	804671 H	300.00	STATE BAR OF MICHIGAN	2017-2018 Bar Dues for Katherine Matl	1010-0229-807.000	Prosecutor	300.00	0 Not an Exception
100116BLM	11/02/2017	804671 H	325.00	STATE BAR OF MICHIGAN	2017 -2018 Bar Dues for Benjamin Mec	1010-0229-807.000	Prosecutor	325.00	0 Not an Exception
100116DLS	11/02/2017	804671 H	300.00	STATE BAR OF MICHIGAN	2017 -2018 Bar Dues for Daniel Short	1010-0229-807.000	Prosecutor	300.00	0 Not an Exception
100116TMM	11/02/2017	804671 H	325.00	STATE BAR OF MICHIGAN	2017 -2018 Bar Dues for Timothy Maat	1010-0229-807.000	Prosecutor	325.00	0 Not an Exception
100116BEH	11/02/2017	804671 H	300.00	STATE BAR OF MICHIGAN	2017 -2018 Bar Dues for Brian Hostick	1010-0229-807.000	Prosecutor	300.00	0 Not an Exception
P73717 F18	11/02/2017	804671 H	300.00	STATE BAR OF MICHIGAN	State Bar Dues-Finnegan	1010-0136-807.000	District Court	300.00	0 Not an Exception
100118RJK	11/02/2017	804671 H	300.00	STATE BAR OF MICHIGAN	State Bar Dues for Kostrzewa	1010-0136-807.000	District Court	300.00	0 Not an Exception
100118MLH	11/02/2017	804671 H	300.00	STATE BAR OF MICHIGAN	State Bar Dues for Ladas Hoopes	1010-0136-807.000	District Court	300.00	0 Not an Exception
100118HFC	11/02/2017	804671 H	300.00	STATE BAR OF MICHIGAN	State Bar Dues for Closz	1010-0136-807.000	District Court	300.00	0 Not an Exception
100118GTN	11/02/2017	804671 H	375.00	STATE BAR OF MICHIGAN	State Bar Dues Nolan	1010-0136-807.000	District Court	375.00	0 Not an Exception
100117JLH	11/02/2017	804672 H	360.00	STATE BAR OF MICHIGAN	State Bar Dues for Jennifer Hylland	2150-0142-807.000	Family Court	360.00	0 Not an Exception
RSTC 10/14/17 D: 10/20/2017		803927	20.00	STATE FARM INSURANCE	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order
RSTC 10/14/17 S: 10/20/2017		803928	50.00	STATE OF MICHIGAN	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
91084743-2018	11/02/2017	804560	61.50	STATE OF MICHIGAN	Storage Tank Certificate-1611 Oak St.	1010-0268-936.000	Oak Ave. Building	61.50	5 Avoid Addl Cost
030438-2018	11/02/2017	804561	180.00	STATE OF MICHIGAN	Elevator Certificate-610 W. Western, M	2300-0274-931.010	Accommodations Tax	180.00	5 Avoid Addl Cost
FY17-QTR 4 FEE 10/25/2017		804072	12,534.93	STATE OF MICHIGAN	FY17-QTR 4 Surcharge fee based on v	5710-0526-958.020	Solid Waste Managemen	12,534.93	1 Co Board Specific Appr
RSTC 10/14/17 K: 10/20/2017		803929	300.00	STATE OF MICHIGAN	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	300.00	8 Authoritative Order
BMCF 8/31/17	10/27/2017	804280	15,933.06	STATE OF MICHIGAN	MOE Payback-Rept Range Aug 2017	2900-0095-964.030	Brookhaven	15,933.06	5 Avoid Addl Cost
BMCF 9/30/17	10/27/2017	804281	15,239.78	STATE OF MICHIGAN	MOE Payback-Rept Range Sept 2017	2900-0095-964.030	Brookhaven	15,239.78	5 Avoid Addl Cost
013412	10/27/2017	804282	185.00	STATE OF MICHIGAN	Elevator Certificate of Operation Renew	2900-0052-931.010	Brookhaven	185.00	5 Avoid Addl Cost
Income Tax Garns 10/27/2017		804284	8,100.00	STATE OF MICHIGAN	Processing Fee for tax garns 2017	1010-0136-802.100	District Court	8,100.00	7 Not AP(Payroll/Pass Through)
MI ED/MH 10/15/1 10/27/2017		804283	3,374,138.28	STATE OF MICHIGAN	MI State Ed Tax Pd Ending 10-15-17	7010-0000-274.000	Prop Taxes-State Educa	3,372,180.28	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Tax	1,958.00	
StofMi Pitt 11.03 11/02/2017		804562	167.60	STATE OF MICHIGAN PLAN	Employee deduction 11.03.17	7040-0000-231.103	Imprest Payroll Fund	167.60	7 Not AP(Payroll/Pass Through)
StofMi Sprad 11.0: 11/02/2017		804563	167.60	STATE OF MICHIGAN PLAN	Employee deduction 11.03.17	7040-0000-231.103	Imprest Payroll Fund	167.60	7 Not AP(Payroll/Pass Through)
10/26/2017 11/02/2017		804564	146,658.41	STATE OF MICHIGAN TREAS	October 2017 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	146,658.41	7 Not AP(Payroll/Pass Through)
JPB402817.0131 10/30/2017		804377	33.90	STEPHANIE ANN GROTENI	Juror 402817 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB396118.0131 10/24/2017		804050	169.20	STEPHEN E MURPHY	Juror 396118 Dates 10/17/2017-10/19/2	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	64.20	
JPB398274.0131 10/24/2017		804051	33.56	STEPHEN RAYMOND DAUL	Juror 398274 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
October 2017 10/27/2017		804285	70.00	STEPHEN TROYER	October Birthday Bash	2900-0082-747.000	Brookhaven	70.00	3 Personal Services by Indiv
JPB404693.0136 10/27/2017		804338	23.20	STEVEN JAMES NEUMANN	Juror 404693 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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						1010-0136-822.030	District Court	10.70	
JPB350959.0131	10/24/2017	804052	62.12	STEVEN MARK KULIKOWS	Juror 350959 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB364389.0131	10/24/2017	804053	33.56	SUE ANNE WEBB	Juror 364389 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
mileage 9/29/17	10/27/2017	804286	36.38	Susan D Griswold	ExpReimb-Mileage 9/1-9/29/17	2220-7144-863.000	HealthWest	36.38	2 Employee Travel Reimb
JPB348644.0131	10/30/2017	804378	33.56	SUSAN KAY BELLAMY	Juror 348644 Date 10/23/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB395859.0131	10/30/2017	804379	23.20	SUSAN LOUISE MATTHEW	Juror 395859 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB394199.0131	10/30/2017	804380	33.90	SUZANNE MARIE GERST	Juror 394199 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB371552.0131	10/24/2017	804054	50.68	SUZANNE MARTHA VARGA	Juror 371552 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
4316	11/02/2017	804673 H	765.00	SWORD SOLUTIONS	Software Maintenance/Support	2210-6202-947.100	Public Health	765.00	0 Not an Exception
0291612-IN	11/02/2017	804565	90.00	SYMBOLARTS, LLC	Lapel pins	1010-0301-961.030	Sheriff Operations	90.00	5 Avoid Addl Cost
JPB367402.0131	10/24/2017	804055	107.80	TAMARA LEE RUITER	Juror 367402 Dates 10/17/2017-10/18/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
JPB254658.0136	10/27/2017	804339	25.34	TAMMY DEE STRICKLER	Juror 254658 Date 10/24/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
10052017TVH	10/23/2017	803972	6.36	TANESHIA V HANNAH	Witness: State vs BC	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
RSTC 10/14/17 A	10/20/2017	803930	50.00	TANNISHA WILLIAMS	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
JPB362884.0131	10/24/2017	804056	82.12	TARA LYNN BRANNAM	Juror 362884 Dates 10/17/2017-10/18/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB388863.0131	10/24/2017	804057	83.52	TARA MARIE WARNES	Juror 388863 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.52	
10052017TC	10/23/2017	803973	6.42	TASHA COLLINS	Witness: State vs BKC	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
Oct 26 2017	11/02/2017	804566	84.82	TC NASH	Bd of Canvassers Training 10-26-17	1010-0191-707.000	Elections	84.82	3 Personal Services by Indiv
Teams 11.03.17	11/02/2017	804567	8,733.00	TEAMSTERS LOCAL UNION	Employee deduction 11.03.17	7040-0000-231.120	Imprest Payroll Fund	8,733.00	7 Not AP(Payroll/Pass Through)
116798	10/27/2017	804287	3,967.68	TELNET WORLDWIDE	10/17 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,967.68	1 Co Board Specific Appr
115530	10/27/2017	804288	771.84	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	771.84	1 Co Board Specific Appr
TR 11.03.17	11/02/2017	804568	426.58	TENHOUTEN RINGSTROM	Employee deductions 11.03.17	7040-0000-231.168	Imprest Payroll Fund	426.58	7 Not AP(Payroll/Pass Through)
10092017TS	10/23/2017	803974	6.58	TERESA SMITH	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.58	8 Authoritative Order
JPB355517.0131	10/24/2017	804058	10.70	TERRI LYNN BURNS	Juror 355517 Date 10/17/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
September 2017	10/27/2017	804289	11,859.84	THE GRAND RAPIDS RED F	Overdose Prevention Training	2220-7063-801.166	HealthWest	11,859.84	1 Co Board Specific Appr
EOB 8002-8003	11/02/2017	804569	998.00	THE INDIAN TRAILS CAMP	MI/DD Respite Camps for Consumers	2220-7159-801.127	HealthWest	372.00	1 Co Board Specific Appr
						2220-7161-801.185	HealthWest	626.00	
105331	10/27/2017	804290	2,960.00	THEKA ASSOCIATES ENGLI	Troubleshoot Natural Gas Compressor	5880-0591-936.000	Muskegon Area Transit	2,960.00	5 Avoid Addl Cost
JPB357193.0131	10/24/2017	804059	82.12	THERESA LOUISE HICKS	Juror 357193 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB346361.0131	10/24/2017	804060	23.20	THOMAS DIRK KLEYN	Juror 346361 Date 10/17/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB379925.0131	10/24/2017	804061	82.12	THOMAS JAMES PAYNE	Juror 379925 Dates 10/17/2017-10/18/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB387187.0131	10/24/2017	804062	62.12	TIFFANY LYNN WALDFOGE	Juror 387187 Dates 10/17/2017-10/19/17	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.12	
JPB325806.0131	10/24/2017	804063	50.68	TIMOTHY TERRANCE BRO	Juror 325806 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
RSTC 10/14/17 A	10/20/2017	803931	50.00	TJ THOMAS	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
JPB383538.0131	10/27/2017	804086	304.92	TODD J PASTOOR	Juror 383538 Dates 10/17/2017-10/27/17	1010-0131-822.010	Circuit Court	245.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	59.92	
JPB326748.0131	10/27/2017	804087	439.08	TODD WILLIAM BROWN	Juror 326748 Dates 10/17/2017-10/27/17	1010-0131-822.010	Circuit Court	285.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	154.08	

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10052017TH	10/23/2017	803975	6.53	TOMIKKA HUTCHERSON	Witness: State vs NB	1010-0229-825.010	Prosecutor	6.53	8 Authoritative Order
JPB367066.0131	10/30/2017	804381	33.56	TONY JOE HARPER	Juror 367066 Date 10/23/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
EOB 8064	11/02/2017	804570	1,000.00	TOP QUALITY PROPERTIE	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
EOB 8022	10/27/2017	804291	625.00	TOP QUALITY PROPERTIE	housing assistance	2220-7327-801.161	HealthWest	625.00	9 Community Program Support
7080412	11/02/2017	804571	971.40	TRAGE ANALYTICAL LABO	Pierson Swamp Drain	8010-8432-801.000	Drain Fund	971.40	8 Authoritative Order
JPB329931.0131	10/24/2017	804064	110.68	TRACIE NICOLE SAUER	Juror 329931 Dates 10/17/2017-10/19/2	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
EOB 8038	11/02/2017	804388	1,000.00	TRINITY VILLAGE II LDHA L	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
EOB 8037	11/02/2017	804389	529.00	TRINITY VILLAGE II LDHA L	housing assistance	2220-7347-801.139	HealthWest	529.00	9 Community Program Support
JPB373351.0131	10/24/2017	804065	107.80	TYLER FRANCIS RUITER	Juror 373351 Dates 10/17/2017-10/18/2	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	42.80	
4763606	10/27/2017	804293	300.00	U.S. BANK	2014 Capital Improvement Bonds	6680-9140-999.000	Information Technology	300.00	1 Co Board Specific Appr
4769077	10/27/2017	804293	300.00	U.S. BANK	Musk Co Water Systems No 1	8718-0533-999.000	Fruit/NS Reg. Water Sys	180.00	1 Co Board Specific Appr
						8718-0534-999.000	Fruit/NS Reg. Water Sys	120.00	
FY17-QTR4 FEE	10/25/2017	804073	37,151.54	U.S. BANK	FY17-Qtr 4-PCF Deposit	5710-0000-184.000	Solid Waste Manageme	37,151.54	1 Co Board Specific Appr
US DofE 11.03.17	11/02/2017	804572	182.55	U.S. DEPARTMENT OF EDL	Employee deduction 11.03.17	7040-0000-231.166	Imprest Payroll Fund	182.55	7 Not AP(Payroll/Pass Through)
1394737	11/02/2017	804674 H	297.83	UNITED SIGN GRAPHICS	HHW Saturday Event Signs	5710-0527-747.000	Solid Waste Manageme	297.83	0 Not an Exception
UST 11.03.17	11/02/2017	804573	100.00	UNITED STATES TREASUR	Employee deduction 11.03.17	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UW 11.03.17	11/02/2017	804574	1,413.42	UNITED WAY OF THE LAKE	Employee deduction 11.03.17	7040-0000-231.140	Imprest Payroll Fund	1,413.42	7 Not AP(Payroll/Pass Through)
EOB 8019	10/27/2017	804294	240.21	UNIVERSAL MEDICAL STAF	CLS for CMH consumer	2220-7157-801.179	HealthWest	240.21	9 Community Program Support
RSTC 10/14/17 R\	10/20/2017	803932	50.00	VERIZON	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
9794703649	11/02/2017	804575	475.80	VERIZON WIRELESS	MyDeal 9/19-10/18/17	6680-0228-851.000	Information Technology	475.80	1 Co Board Specific Appr
9793906050	10/27/2017	804295	14,793.96	VERIZON WIRELESS	FY17-Cellular phone service	2220-many-851.000	HealthWest	14,793.96	1 Co Board Specific Appr
9793732087	10/27/2017	804296	4,757.00	VERIZON WIRELESS	FY 18 Cellular Services-Federal Plan	1010-0101-851.000	Board of Commissioners	50.13	1 Co Board Specific Appr
						1010-0136-851.000	District Court	411.26	
						1010-0164-851.000	Public Defender	640.43	
						1010-0171-851.000	Administration	190.40	
						1010-0225-851.000	Equalization	136.75	
						1010-0226-851.000	Human Resources	110.82	
						1010-0265-851.000	Michael E. Kobza Hall of	50.13	
						1010-0421-851.000	Dog Licensing/Animal C	50.13	
						1190-0426-851.000	Emergency Services	50.13	
						1190-0427-851.000	Emergency Services	170.16	
						2080-0691-851.000	Parks	190.40	
						2150-0142-851.000	Family Court	223.44	
						2150-0230-851.000	Family Court	50.24	
						2210-6100-851.000	Public Health	400.36	
						2300-0251-851.000	Accommodations Tax	50.13	
						2560-2360-851.000	Deeds Automation Fund	61.45	
						2920-0152-851.000	Child Care Fund	312.02	
						2920-0662-851.000	Child Care Fund	100.52	
						5500-2550-851.000	Land Bank	50.13	
						5710-0520-851.000	Solid Waste Manageme	60.13	
						5710-0526-851.000	Solid Waste Manageme	150.38	
						5810-0536-851.000	Airport	350.92	
						5880-0587-851.000	Muskegon Area Transit	50.13	
						5910-0546-851.000	Regional Water System	25.06	
						5910-0552-851.000	Regional Water System	25.07	
						5920-5040-851.000	Wastewater Manageme	495.41	
						6680-0228-851.000	Information Technology	300.87	
9793750119	10/27/2017	804297	2,096.19	VERIZON WIRELESS	FY 18 Cellular Service-Prosecutor & St	1010-0136-851.000	District Court	42.62	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	195.74	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 10/20/2017 TO 11/02/2017

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)
						1010-0301-851.000	Sheriff Operations	951.22	
						1010-0305-851.000	Sheriff Administration	158.10	
						1010-0351-851.000	Sheriff Jail	302.57	
						1200-0331-851.000	Marine Safety	45.14	
						1210-0315-851.000	Highway Safety Program	100.82	
						1010-0136-729.010	District Court	50.00	
						1010-0301-729.010	Sheriff Operations	116.66	
						1010-0305-729.010	Sheriff Administration	66.66	
						1010-0351-729.010	Sheriff Jail	66.66	
56279	11/02/2017	804675 H	4,396.25	VERMONT SYSTEMS INC	FY18 Annual Maint for RecTrac and W	2080-0691-947.100	Parks	4,396.25	0 Not an Exception
brogeNov17	11/02/2017	804576	1,400.00	VICKI BROGE	FY18-Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
JPB330565.0131	10/24/2017	804066	48.54	VICKI LYNN CLEVELAND	Juror 330565 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
9/10/17	11/02/2017	804577	175.00	VICTOR S WAGNER	Clinical supervision	2220-7334-801.000	HealthWest	175.00	1 Co Board Specific Appr
September 2017	10/27/2017	804298	1,400.00	VICTOR S WAGNER	Clinical Supervision	2220-7329-801.000	HealthWest	700.00	1 Co Board Specific Appr
						2220-7334-801.000	HealthWest	700.00	
490	10/27/2017	804299	65.00	VICTORIA AMMANN	Process Service; 2017004724DS	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
JPB391797.0131	10/24/2017	804067	117.10	VICTORIA ANN PARKER	Juror 391797 Dates 10/17/2017-10/19/2	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
JPB405783.0131	10/30/2017	804382	21.06	VICTORIA LYNN GLOVER-C	Juror 405783 Date 10/23/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
REIMBURSE-OCT11/02/2017	11/02/2017	804578	14.98	VICTORIA R LUTHY	ExpReimb: LHRP- 10/5/17-10/27/17	2212-6458-863.000	Lead Hazard Control	14.98	2 Employee Travel Reimb
153762	10/27/2017	804300	331.55	VIDEO-TECH-TRONICS INC	Service on Strobe at JTC	2920-0661-931.050	Child Care Fund	331.55	5 Avoid Addl Cost
153928	10/27/2017	804300	793.05	VIDEO-TECH-TRONICS INC	service for MHC panic buttons	2220-many-936.000	HealthWest	793.05	5 Avoid Addl Cost
153799	10/27/2017	804300	755.05	VIDEO-TECH-TRONICS INC	service for MHC panic buttons	2220-many-936.000	HealthWest	755.05	5 Avoid Addl Cost
154015	10/27/2017	804300	425.00	VIDEO-TECH-TRONICS INC	service for MHC panic buttons	2220-many-936.000	HealthWest	425.00	5 Avoid Addl Cost
67791	10/27/2017	804301	35.20	VOICES FOR HEALTH	interpretation services	2220-7701-801.000	HealthWest	35.20	1 Co Board Specific Appr
67724	10/27/2017	804301	130.00	VOICES FOR HEALTH	interpretation services	2220-7144-801.000	HealthWest	40.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	90.00	
16192	10/27/2017	804301	1,286.13	VOICES FOR HEALTH	translation project 4224	2220-7319-801.000	HealthWest	1,286.13	1 Co Board Specific Appr
T16224	10/27/2017	804301	208.02	VOICES FOR HEALTH	translation project 4275	2220-7144-801.000	HealthWest	208.02	1 Co Board Specific Appr
3920	10/27/2017	804302	101.25	VREDEVELD HAEFNER, LL	9/30/17 Professional services	1010-0201-801.000	Accounting	101.25	1 Co Board Specific Appr
RSTC 10/14/17 C	10/20/2017	803933	48.59	WALMART	Circuit Court Restitution; 10/14/17	7010-0000-271.500	Restitutions Payable-Cir	48.59	8 Authoritative Order
Oct 26 2017	11/02/2017	804579	106.22	WANDA LEE SUITS	Bd of Canvassers' Training 10-26-17	1010-0191-707.000	Elections	106.22	3 Personal Services by Indiv
28723	11/02/2017	804676 H	99.99	WATER COLORS AQUARIU	Aquarium Services for Sept 2017	2900-0082-747.000	Brookhaven	99.99	0 Over Budget
EOB 20726-2	10/27/2017	804303	387.45	WEDGWOOD CHRISTIAN	SFY18- Substance Use Disorder Service	2220-7063-801.166	HealthWest	387.45	1 Co Board Specific Appr
83893	11/02/2017	804580	600.00	WEDGWOOD CHRISTIAN	SJTC Group Substance Abuse Counselor	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
836914331	10/27/2017	804304	231.75	WEST GROUP	Clear Investigations Advanced	2150-0142-802.000	Family Court	231.75	1 Co Board Specific Appr
836847360	11/02/2017	804581	590.39	WEST GROUP	Library Plan Charges	1010-0131-981.010	Circuit Court	265.68	1 Co Board Specific Appr
						2610-0144-981.010	Law Library	132.83	
						2150-0142-981.010	Family Court	191.88	
837025526	11/02/2017	804581	1,016.80	WEST GROUP	Library Plan Charges 9/17	1010-0131-981.010	Circuit Court	669.35	1 Co Board Specific Appr
						2610-0144-981.010	Law Library	142.14	
						2150-0142-981.010	Family Court	205.31	
837008769	11/02/2017	804677 H	366.88	WEST GROUP	Books	1010-0229-981.010	Prosecutor	366.88	0 Not an Exception
WMCJTC 10/17	11/02/2017	804678 H	1,598.00	WEST MI CRIMINAL JUSTIC	Spring 2017 Distribution	1010-0320-957.000	Officer Training Act 320	1,598.00	0 Not an Exception
1826	10/27/2017	804305	22,977.00	WEST MI SHORELINE REG	WMSRDC Dues	2300-0251-956.020	Accommodations Tax	11,488.50	1 Co Board Specific Appr
						5710-0520-956.020	Solid Waste Manageme	11,488.50	
1837	11/02/2017	804679 H	5,000.00	WEST MI SHORELINE REG	MPO Annual Dues (10/1/17 - 9/30/18)	5880-0586-807.000	Muskegon Area Transit	5,000.00	0 Not an Exception
10/1/16	10/27/2017	804306	3,125.00	WEST MICHIGAN HAZARD	Quarterly Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
69089	11/02/2017	804582	302.00	WEST MICHIGAN SEPTIC	SPlugged Lines at Oak Street	1010-0268-931.050	Oak Ave. Building	302.00	5 Avoid Addl Cost
69006	11/02/2017	804582	237.00	WEST MICHIGAN SEPTIC	SPlugged toilet-JTC	2920-0661-931.050	Child Care Fund	237.00	5 Avoid Addl Cost
2017-11	11/02/2017	804583	13,761.16	WEST MICHIGAN VETERAN	11/17 Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,761.16	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 ("Not an Exception" is held)	EXCEPTION RULE
EOB 20932	11/02/2017	804584	375.00	WESTERN MICHIGAN TRE/SUD Services		2220-7063-801.166	HealthWest	375.00	1 Co Board Specific Appr
A Richards NOV 2	10/27/2017	804307	568.00	WESTSHORE PROPERTY IFY18-Rental Assistance through the HL		2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Hygall NOV 2017	10/27/2017	804307	568.00	WESTSHORE PROPERTY IFY18-Rental Assistance through the HL		2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
00503475	11/02/2017	804585	85.50	WHITEWATER VALLEY PUIAd; 2006035634NA		2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
11012017	10/27/2017	804308	51.00	WHITEWATER VALLEY PUIWhiteLakeBeaconYearlySubscription		1010-0101-759.000	Board of Commissioners	51.00	1 Co Board Specific Appr
00501812	10/27/2017	804309	80.25	WHITEWATER VALLEY PUIAd; 2014043581NA		2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00501839	10/27/2017	804309	80.25	WHITEWATER VALLEY PUIAd; 2016000342NA		2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00501843	10/27/2017	804309	80.25	WHITEWATER VALLEY PUIAd; 20150044265NA		2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
10191222	11/02/2017	804680 H	261.45	WIARCOM, INC.	Monthly GPS Service	1010-0265-801.000	Michael E. Kobza Hall of	189.60	0 Not an Exception
						5710-0520-801.000	Solid Waste Manageme	23.95	
						5710-0526-801.000	Solid Waste Manageme	23.95	
						5910-0546-801.000	Regional Water System	11.98	
						5910-0552-801.000	Regional Water System	11.97	
JPB393384.0131	10/24/2017	804068	82.12	WILLIAM HERBERT HAWKI	Juror 393384 Dates 10/17/2017-10/18/2017	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
9/25/16	10/27/2017	804310	327.90	WILLIAM J GABRIEL	On-site from ann arbor 9/25-9/26/17	1010-0131-822.030	Circuit Court	17.12	
						2220-7323-863.000	HealthWest	199.02	2 Employee Travel Reimb
94712411	11/02/2017	804586	292.47	WILLIAM J GABRIEL	ExpReimb- lodging and mileage 10/22-10/23/2017	2220-7323-871.000	HealthWest	93.45	2 Employee Travel Reimb
						2220-7323-863.000	HealthWest	199.02	
81418	11/02/2017	804681 H	46.96	WITT BUICK INC.	Service on Fleet Car #26	1010-0297-760.000	Vehicle Pool	46.96	0 Not an Exception
81140	11/02/2017	804681 H	29.96	WITT BUICK INC.	Service on Fleet Car #1	1010-0297-760.000	Vehicle Pool	29.96	0 Not an Exception
1001	11/02/2017	804587	2,208.33	WOMEN INJURED IN COME	Community outreach coordinator	2220-7039-801.000	HealthWest	2,208.33	1 Co Board Specific Appr
25676	11/02/2017	804682 H	2,700.00	WOOD TRUCKING COMPAI	Labor and Materials for Parking Lot Rep	1010-0265-939.010	Michael E. Kobza Hall of	1,100.00	0 Not an Exception
						1010-0270-939.010	County Jail Building 201	1,100.00	
						1010-0265-931.050	Michael E. Kobza Hall of	500.00	
25677	11/02/2017	804682 H	500.00	WOOD TRUCKING COMPAI	Labor to Heavy Roll Heritage Landing C	2300-0273-938.000	Accommodations Tax	500.00	0 Not an Exception
165283	10/27/2017	804311	141.00	WORKPLACE HEALTH	Fitness for Duty Exam	2150-0142-802.000	Family Court	141.00	1 Co Board Specific Appr
165059	11/02/2017	804588	31.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.294	Insurance	31.00	1 Co Board Specific Appr
164932	11/02/2017	804588	114.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	114.00	1 Co Board Specific Appr
164982	11/02/2017	804588	166.50	WORKPLACE HEALTH	Pre Employment Exam/Hep B	6770-0204-835.010	Insurance	114.00	1 Co Board Specific Appr
						2220-7325-801.000	HealthWest	52.50	
165720	11/02/2017	804588	50.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	50.00	1 Co Board Specific Appr
JPB361653.0131	10/24/2017	804069	33.56	YEVONNE JONES	Juror 361653 Date 10/17/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
GRAND TOTAL:			6,291,986.23					6,291,986.23	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/01/2017 TO 10/31/2017

Post Date	Journal	Description	GL Number	GL Description	DR Amount	
10/02/2017	EFT			Ref Num1: '22907'		
GL Trx #: 906928		US BANK-Jail/JTC GOLT Series2013 BondPmt	Jail/JTC Debt Service Fund	3660-3661-996.000	Interest Exp on Long Term Debt	923,162.50
						<u>923,162.50</u>
10/02/2017	BankCh			Ref Num1: '22936'		
GL Trx #: 907130		PNC BANK-Merchant Acct Fees-Sept 2017	General Fund	1010-0216-810.000	Bank Service Charge	111.95
		PNC BANK-Merchant Acct Fees-Sept 2017	General Fund	1010-0148-810.000	Bank Service Charge	27.99
						<u>139.94</u>
10/02/2017	EFT			Ref Num1: '22956'		
GL Trx #: 907761		ETS/VERMONT SYS-Sep17 Parks ECOM CC Fer Parks		2080-0691-810.000	Bank Service Charge	253.18
		ETS/VERMONT SYS-Sep17 Parks POS CC Fees		2080-0691-810.000	Bank Service Charge	225.69
						<u>478.87</u>
10/03/2017	EFT			Ref Num1: '22928'		
GL Trx #: 906925		INFINISOURCE-Fund\$125 ClaimsPd to10/1/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,119.10
		INFINISOURCE-\$125BennyCards w/e 10/1/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	238.56
						<u>2,357.66</u>
10/05/2017	EFT			Ref Num1: '22937'		
GL Trx #: 907450		ASU GROUP-09/17 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	9,879.99
						<u>9,879.99</u>
10/06/2017	EFT			Ref Num1: '22893'		
GL Trx #: 912301		HEALTH EQUITY-BW20 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,350.00
		HEALTH EQUITY-BW20 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	22,799.50
						<u>24,149.50</u>
10/06/2017	EFT			Ref Num1: '22911'		
GL Trx #: 912305		ALERUS-BW20 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	26,285.16
		ALERUS-BW20 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW20 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	38,112.48
						<u>65,952.64</u>
10/10/2017	PRR	IRS		Ref Num1: ' EFT125' Ref Num2: 'R'		
PR Trx #: 904745			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	145,154.92
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	145,051.47
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	203,075.33
						<u>493,281.72</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/01/2017 TO 10/31/2017

Post Date	Journal	Description	GL Number	GL Description	DR Amount	
10/10/2017	EFT			Ref Num1: '22968'		
GL Trx #: 909216						
		USAePay-Monthly Pmt Process Fee Sep2017	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePay-Monthly Pmt Process Fee Sep2017	General Fund	1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>	
10/11/2017	EFT			Ref Num1: '22902'		
GL Trx #: 912303						
		LFG-\$457 Nonelective Deferrals BW20 2017	Insurance	6770-0206-718.010	Benefit Option Plans	7,635.37
		LFG-\$457 EE Elective Deferrals BW20 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	41,450.45
		LFG-\$457 EE Elective Deferrals BW20 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	2,952.50
					<u>52,038.32</u>	
10/11/2017	EFT			Ref Num1: '22981'		
GL Trx #: 912306						
		INFINISOURCE-Fund§125 ClaimsPd to10/8/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,597.62
		INFINISOURCE-§125BennyCards w/e 10/8/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,333.01
					<u>2,930.63</u>	
10/17/2017	EFT			Ref Num1: '23048'		
GL Trx #: 912307						
		INFINISOURCE-Replacement Benny Card Fee	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		INFINISOURCE-§125BennyCards w/e 10/15/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	342.71
					<u>347.71</u>	
10/20/2017	EFT			Ref Num1: '23026'		
GL Trx #: 912302						
		HEALTH EQUITY-BW21 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,350.00
		HEALTH EQUITY-BW21 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	22,810.50
					<u>24,160.50</u>	
10/20/2017	EFT			Ref Num1: '23035'		
GL Trx #: 912304						
		ALERUS-BW21 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	28,040.48
		ALERUS-BW21 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	5.00
		ALERUS-BW21 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	40,649.81
					<u>68,695.29</u>	
10/20/2017	EFT			Ref Num1: '23220'		
GL Trx #: 915886						
		SOM-10/16-6/17 CoShare MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	193,664.12
					<u>193,664.12</u>	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/01/2017 TO 10/31/2017

Post Date	Journal	Description	GL Number	GL Description	DR Amount
10/23/2017	PRR	IRS			
PR Trx #: 912017					
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	154,829.34
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	154,725.23
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	225,717.77
					535,272.34
10/23/2017	EFT				
GL Trx #: 912781					
		LFG-\$457 Nonelective Deferrals BW21 2017	6770-0206-718.010	Insurance Benefit Option Plans	7,340.87
		LFG-\$457 EE Elective Deferrals BW21 2017	7040-0000-231.200	Imprest Payroll Fund Deferred Compensation deductions	60,570.45
		LFG-\$457 EE Elective Deferrals BW21 2017	7040-0000-231.201	Imprest Payroll Fund Deferred Comp Deduction-ROTH457	2,952.50
					70,863.82
10/24/2017	EFT				
GL Trx #: 915887					
		INFINISOURCE-Fund\$125ClaimsPd to10/22/17	7380-0000-232.125	Sec 125 FSA Agency Fund Sec 125 FSA Participant Balances	1,979.27
		INFINISOURCE-\$125BennyCards w/e 10/22/17	7380-0000-232.125	Sec 125 FSA Agency Fund Sec 125 FSA Participant Balances	156.88
					2,136.15
10/31/2017	EFT				
GL Trx #: 915888					
		INFINISOURCE-Fund\$125ClaimsPd to10/29/17	7380-0000-232.125	Sec 125 FSA Agency Fund Sec 125 FSA Participant Balances	378.75
		INFINISOURCE-\$125BennyCards w/e 10/29/17	7380-0000-232.125	Sec 125 FSA Agency Fund Sec 125 FSA Participant Balances	615.80
					994.55
10/31/2017	EFT				
GL Trx #: 915889					
		DELTA DENTAL-Admin Fees November 2017	6770-0205-910.000	Insurance Insurance Premium	3,243.84
		DELTA DENTAL-September 2017 Claims	6770-0000-204.100	Insurance Accounts Payable-Accrued only	46,003.93
		DELTA DENTAL- November 2017 Premiums	7360-7360-910.215	Other Post Employment Benefits Fund Retiree Medical Premiums	3,935.27
					53,183.04
					2,523,709.29
Net EFT Payments					

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/01/2017 TO 10/31/2017

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0000-228.140	Due to State-State Institutions	193,664.12
		General Fund	1010-0148-810.000	Bank Service Charge	31.99
		General Fund	1010-0216-810.000	Bank Service Charge	127.95
		Parks	2080-0691-810.000	Bank Service Charge	478.87
		Jail/JTC Debt Service Fund	3660-3661-996.000	Interest Exp on Long Term Debt	923,162.50
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	9,879.99
		Insurance	6770-0000-204.100	Accounts Payable-Accrued only	46,003.93
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	54,325.64
		Insurance	6770-0000-276.677	Employer Contribution HSA	2,700.00
		Insurance	6770-0205-910.000	Insurance Premium	3,243.84
		Insurance	6770-0206-718.010	Benefit Option Plans	14,976.24
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,560.00
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	78,762.29
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	299,984.26
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	299,776.70
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	428,793.10
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	45,610.00
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	102,020.90
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,905.00
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	3,935.27
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	8,766.70
			GRAND TOTAL:		<u>2,523,709.29</u>