

**RECAP**  
**FOR ACCOUNTS PAYABLE**

Total Checks Issued	09/01/17	through	09/21/17	\$ 8,487,739.54
Total P-Card Purchases	08/01/17	through	08/31/17	\$ 161,354.49
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 8,649,094.03</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 09/01/2017 TO 09/21/2017

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)
09122017	09/14/2017	801606	72.76	60TH DISTRICT COURT	Replenish Petty Cash	1010-0136-729.000	District Court	36.03	1 Co Board Specific Appr
						1010-0137-729.000	District Ct Probation(Cobo Hall PA	10.60	
						1010-0136-864.000	District Court	26.13	
RSTC 8/31/17 AC	09/08/2017	801398	30.00	AARON MCGUIRE	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
RSTC 9/14/17 MQ	09/20/2017	801854	106.23	ACCIDENT FUND HOLDING	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.23	8 Authoritative Order
6256SW	09/21/2017	802153 H	326.74	ACE HEATING & COOLING	Thermostat Replacement	5710-0526-931.050	Solid Waste Management	326.74	0 Not an Exception
19826	09/14/2017	801607	124.12	ACI ENTERPRISES, INC	September 2017 EAP - PT/Barg	6770-0211-910.400	Insurance	124.12	5 Avoid Addl Cost
26140	09/21/2017	801930	104.00	ADVANCED PRINTING & GF	business cards	2220-7705-729.000	HealthWest	104.00	1 Co Board Specific Appr
26035	09/14/2017	801608	151.00	ADVANCED PRINTING & GF	business cards	2220-7329-729.000	HealthWest	52.00	1 Co Board Specific Appr
						2220-7330-729.000	HealthWest	99.00	
26112	09/21/2017	801930	104.00	ADVANCED PRINTING & GF	business cards	2220-7147-729.000	HealthWest	104.00	1 Co Board Specific Appr
26125	09/21/2017	801930	1,066.00	ADVANCED PRINTING & GF	custom stationary	2220-many-729.000	HealthWest	1,066.00	1 Co Board Specific Appr
4897	09/21/2017	802154 H	1,338.75	ADVANTAGE MECHANICAL	Replace Circulating pump & Housing	2900-0052-936.000	Brookhaven	1,338.75	0 Not an Exception
AFLAC Ind 9.17	09/21/2017	801931	4,283.96	AFLAC PREMIUM HOLDING	Employee deductions 9.22.17	7040-0000-231.150	Imprest Payroll Fund	4,283.96	7 Not AP(Payroll/Pass Through)
AFLAC GR 9.17	09/21/2017	801932	2,171.44	AFLAC PREMIUM HOLDING	Employee deductions 9.22.17	7040-0000-231.152	Imprest Payroll Fund	2,171.44	7 Not AP(Payroll/Pass Through)
36391	09/14/2017	801609	23.39	AGARD'S LAWN AND GARC	Lawn Maintenance Supplies	6340-0249-778.000	Bldg I-Facilities Management	23.39	5 Avoid Addl Cost
36383	09/14/2017	801609	36.68	AGARD'S LAWN AND GARC	Lawn Maintenance Supplies	6340-0249-778.000	Bldg I-Facilities Management	36.68	5 Avoid Addl Cost
5599	09/21/2017	802155 H	1,259.00	AIR QUALITY SPECIALIST II	Surface Monitoring/SSM&Deviation Rep	5710-0526-801.000	Solid Waste Management	1,259.00	0 Not an Exception
264212	09/21/2017	802156 H	20.00	AIR-CAIRE	O2 Stationary System	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
263749	09/21/2017	802156 H	20.00	AIR-CAIRE	O2 concentrator for GK	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
264481	09/21/2017	802156 H	8.50	AIR-CAIRE	Contents of O2 Tank for -No Name	2900-0072-747.030	Brookhaven	8.50	0 Not an Exception
264462	09/21/2017	802156 H	17.00	AIR-CAIRE	Contents of O2 Tank for EG	2900-0072-747.030	Brookhaven	17.00	0 Not an Exception
264691	09/21/2017	802156 H	20.00	AIR-CAIRE	O2 Concentrator for AM	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
264469	09/21/2017	802156 H	8.50	AIR-CAIRE	Contents of O2 tank for GK	2900-0072-747.030	Brookhaven	8.50	0 Not an Exception
264464	09/21/2017	802156 H	29.75	AIR-CAIRE	Contents of O2 tank for JP	2900-0072-747.030	Brookhaven	29.75	0 Not an Exception
261656	09/21/2017	802156 H	20.00	AIR-CAIRE	O2 Concentrator for RW	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
262935	09/21/2017	802156 H	20.00	AIR-CAIRE	O2 Concentrator for JP	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
264458	09/21/2017	802156 H	4.25	AIR-CAIRE	Contents of O2 Tank for GJ	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
58002397-00	09/21/2017	802157 H	113.50	AIRTECH LLC	Air Filter and Oil Kit	1010-0265-936.000	Michael E. Kobza Hall of Justice	113.50	0 Not an Exception
JPB402889.0136	09/14/2017	801583	21.06	ALAN MATTHEW OTTO	Juror 402889 Dates 09/13/2017-09/13/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
RSTC 9/14/17 JC	09/20/2017	801855	105.00	ALESHIA DONALD	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.00	8 Authoritative Order
RSTC 8/31/17 JC	09/08/2017	801399	100.00	ALESHIA DONALD	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
mileage 8/30/17	09/14/2017	801610	41.46	ALICIA KLEYN	ExpReimb-Mileage 8/23-8/30/17	2220-7329-863.000	HealthWest	41.46	2 Employee Travel Reimb
JPB378119.0136	09/14/2017	801584	21.06	ALICIA MARIE ABBOTT	Juror 378119 Dates 09/13/2017-09/13/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
mileage 8/31/17	09/14/2017	801611	127.38	ALICIA U ANDERSON	ExpReimb-Mileage 7/17-8/31/17	2220-7329-863.000	HealthWest	127.38	2 Employee Travel Reimb
mileage 8/31/17	09/14/2017	801612	40.13	ALISHA A PIPKINS	ExpReimb-Mileage 8/3-8/31/17	2220-7318-863.000	HealthWest	40.13	2 Employee Travel Reimb
163211	09/21/2017	801933	60.26	ALL SIGNS LLC	Overpayment on 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	60.26	7 Not AP(Payroll/Pass Through)
08282017AM	09/11/2017	801474	7.80	ALLEN MCCOWELL	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
08292017AB	09/11/2017	801475	6.50	ALLISON BILLINGSLEY	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTC 9/14/17 RB	09/20/2017	801856	9.00	ALLSTATE INSURANCE CO	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.00	8 Authoritative Order
013000172480	09/14/2017	801613	1,030.94	ALLY FINANCIAL INC.	2 Dodge Grand Caravans-MI Deal Leas	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
3760	09/21/2017	801934	852.50	ALT OIL COMPANY	Havoline Pro DS Full Synthetic 10W30	5920-5050-760.000	Wastewater Management Operatic	852.50	1 Co Board Specific Appr
3755	09/21/2017	801934	114.00	ALT OIL COMPANY	Delo EP#2 Grease Tubes	5920-5050-760.000	Wastewater Management Operatic	114.00	1 Co Board Specific Appr
3759	09/21/2017	801934	411.40	ALT OIL COMPANY	Torque Force 30W	5920-5050-760.000	Wastewater Management Operatic	411.40	1 Co Board Specific Appr
08162017ALC	09/01/2017	801027	6.08	ALVIN L CHAMBERS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.08	8 Authoritative Order
mileage 7/27/17	09/14/2017	801614	33.49	ALYSSA MCCAULEY	ExpReimb-Mileage 7/5-7/27/17	2220-7322-863.000	HealthWest	33.49	2 Employee Travel Reimb
09062017ARB	09/13/2017	801525	7.20	ALYSSA RAE BENSON	Witness: State vs TS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
9062017ARB	09/13/2017	801526	6.00	ALYSSA RAE BENSON	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
08182017	09/21/2017	802158 H	17.06	ALZADA WRIGHT	Reimbursement for Dementia Support	2900-0050-747.000	Brookhaven	17.06	0 Not an Exception
EOB 7568	09/07/2017	801195	44,464.40	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	44,464.40	1 Co Board Specific Appr
EOB 7653	09/21/2017	801935	979.00	AMAZON BUILDING APART	housing assistance	2220-7327-801.161	HealthWest	979.00	9 Community Program Support
EOB 7735	09/21/2017	801935	444.00	AMAZON BUILDING APART	housing assistance	2220-7347-801.139	HealthWest	444.00	9 Community Program Support
08242017AK	09/01/2017	801028	6.04	AMBER KELLER	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.04	8 Authoritative Order
08252017AO	09/01/2017	801029	6.80	AMBER OAKES	Witness: State vs EO	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order

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11510	09/21/2017	802159 H	65.00	AMERICAN MECHANICAL S	Troubleshoot HVAC Unit Hgr #5	5810-0541-931.050	Airport	65.00	0 Not an Exception
Z2535434RI	09/14/2017	801615	69.71	AMERICAN MESSAGING	Pager Service 09/17	1010-0301-850.000	Sheriff Operations	69.71	5 Avoid Addl Cost
3rd Quarter FY2017	09/07/2017	801196	7,400.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Servic	5880-0593-956.005	Muskegon Area Transit System	7,400.00	7 Not AP(Payroll/Pass Through)
08292017AM	09/11/2017	801476	50.40	AMEY MCWILLIAMS	Witness: State vs LS	1010-0229-825.010	Prosecutor	50.40	8 Authoritative Order
Rebideaux 9/7/17	09/21/2017	801936	95.44	AMY REBIDEAUX	ExpReimb: Mileage 9/7/17	2150-0142-863.000	Family Court	95.44	2 Employee Travel Reimb
mileage 8/31/17	09/07/2017	801197	98.23	AMY S LALONE	ExpReimb-Mileage 8/1-8/31/17	2220-7144-863.000	HealthWest	98.23	2 Employee Travel Reimb
08242017AW	09/01/2017	801030	8.38	AMY WHIPPLE	Witness: State vs SB	1010-0229-825.010	Prosecutor	8.38	8 Authoritative Order
08312017AG	09/13/2017	801527	13.00	ANDREA GARNER	Witness: State vs JP	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
08292017AH	09/11/2017	801477	9.10	ANDREA HARTMAN	Witness: State vs LS	1010-0229-825.010	Prosecutor	9.10	8 Authoritative Order
08292017AL	09/11/2017	801478	17.70	ANDREW LANNING	Witness: State vs ETAL	1010-0229-825.010	Prosecutor	17.70	8 Authoritative Order
8292017AM	09/11/2017	801479	9.60	ANDREW MCKEE	Witness: State vs LS	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
JPB261367.0131	09/05/2017	801115	35.70	ANDREW MICHAEL SALACI	Juror 261367 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB262956.0131	09/05/2017	801116	21.06	ANDREW PATRICK RUTHK	Juror 262956 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
EOB 7525	09/20/2017	801838	1,000.00	ANDREW T HOLY	housing assistance	2220-7327-801.161	HealthWest	1,000.00	3 Personal Services by Indiv
JPB284601.0131	09/05/2017	801117	33.56	ANGELA KAY SIKKENG	Juror 284601 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
08212017AMG	09/01/2017	801031	9.28	ANGELA M GRABE	Witness: State vs MO	1010-0229-825.010	Prosecutor	9.28	8 Authoritative Order
JPB255432.0131	09/05/2017	801118	8.56	ANGELA MARIE WEST	Juror 255432 Dates 08/29/2017-08/29/17	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
JPB275829.0131	09/05/2017	801119	33.56	ANGELA MARIE YERKIE	Juror 275829 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
08172017AW	09/01/2017	801032	7.78	ANNA WEZEMAN	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.78	8 Authoritative Order
636398	09/14/2017	801616	332.55	ANSWER UNITED	telemessaging services	2220-many-851.000	HealthWest	332.55	5 Avoid Addl Cost
JPB259742.0131	09/05/2017	801120	33.56	ANTHONY RAY BRANTLEY	Juror 259742 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
08232017AW	09/01/2017	801033	6.42	ANTHONY WROBLEWSKI	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
387260	09/21/2017	801938	28.71	APPARELMASTER-MUSKEG	Laundry Services	2210-many-809.000	Public Health	28.71	5 Avoid Addl Cost
387376	09/21/2017	801938	10.45	APPARELMASTER-MUSKEG	floor mats for brinks	2220-7341-931.000	HealthWest	10.45	5 Avoid Addl Cost
386835	09/14/2017	801617	28.71	APPARELMASTER-MUSKEG	Laundry Services	2210-many-809.000	Public Health	28.71	5 Avoid Addl Cost
386536	09/07/2017	801198	10.45	APPARELMASTER-MUSKEG	floor mats for brinks	2220-7341-931.000	HealthWest	10.45	5 Avoid Addl Cost
387480	09/21/2017	801938	85.92	APPARELMASTER-MUSKEG	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	42.44	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit System	43.48	
386414	09/07/2017	801198	28.71	APPARELMASTER-MUSKEG	Laundry Services	2210-many-809.000	Public Health	28.71	5 Avoid Addl Cost
386537	09/14/2017	801617	29.11	APPARELMASTER-MUSKEG	Floor Mat services week of 8/30/17	2900-0052-801.000	Brookhaven	29.11	5 Avoid Addl Cost
387169	09/21/2017	801937	33.69	APPARELMASTER-MUSKEG	Mat/Shop Towel Rental	5810-0536-936.000	Airport	33.69	5 Avoid Addl Cost
385317	09/14/2017	801617	23.86	APPARELMASTER-MUSKEG	Floor Mat Service for Week of 8/9/17	2900-0052-801.000	Brookhaven	23.86	5 Avoid Addl Cost
386110	09/14/2017	801617	23.86	APPARELMASTER-MUSKEG	Floor Mat service for week of 8/23/17	2900-0052-801.000	Brookhaven	23.86	5 Avoid Addl Cost
385720	09/14/2017	801617	29.11	APPARELMASTER-MUSKEG	Floor Mat Service for Week of 8/16/17	2900-0052-801.000	Brookhaven	29.11	5 Avoid Addl Cost
386636	09/07/2017	801198	97.11	APPARELMASTER-MUSKEG	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	44.44	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit System	52.67	
387049	09/14/2017	801617	97.60	APPARELMASTER-MUSKEG	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	44.44	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit System	53.16	
384923	09/14/2017	801617	29.11	APPARELMASTER-MUSKEG	Floor Mat Service for week of 8/2/17	2900-0052-801.000	Brookhaven	29.11	5 Avoid Addl Cost
7011459524	09/21/2017	802160 H	639.11	APPLIED INDUSTRIAL TEC	Koyo Bearings	5920-5060-778.000	Wastewater Management Operatic	639.11	0 Not an Exception
7011461384	09/21/2017	802160 H	306.37	APPLIED INDUSTRIAL TEC	Gearbox PS3 Bearings, Casings, Seals	5920-5060-778.000	Wastewater Management Operatic	306.37	0 Not an Exception
08302017AA	09/11/2017	801480	6.80	APRIL ADDIS	Witness: State vs NR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB292188.0131	09/05/2017	801121	33.56	APRIL SUE SELF	Juror 292188 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
#25 9/1/17	09/07/2017	801199	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
41850	09/14/2017	801618	950.00	ARCHITECTURAL HARDWA	Hollow Metal Door and closer for Scale	2900-0052-931.000	Brookhaven	950.00	5 Avoid Addl Cost
1121622	09/21/2017	802161 H	212.28	ARROW UNIFORM LLC	Order # 483362, Reyes H.	5880-0587-749.000	Muskegon Area Transit System	212.28	0 Not an Exception
1122634	09/21/2017	802161 H	34.17	ARROW UNIFORM LLC	Order # 483724, V. Miles	5880-0587-749.000	Muskegon Area Transit System	34.17	0 Not an Exception
16454	09/14/2017	801619	405.00	ARTS COUNCIL OF WHITE	art classes 6/27-8/29/17	2220-7144-801.000	HealthWest	405.00	9 Community Program Support
EOB 7697	09/21/2017	801939	216.00	ASCENSION HOME CARE L	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	216.00	1 Co Board Specific Appr
08242017AB	09/11/2017	801481	8.80	ASHLEY BENNETT	Witness: State vs AC	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
082017-81011	09/07/2017	801200	2,250.00	ASHLEY SIEGEL	Contract Attorney Services 08/2017	1010-0164-830.070	Public Defender	1,687.50	1 Co Board Specific Appr

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08292017AJ	09/11/2017	801482	10.40	ASHTON JOHNSON	Witness: State vs LS	1010-0164-830.060	Public Defender	562.50	
0009 8/17/17	09/07/2017	801201	540.00	ASSOCIATED LANGUAGE C	Interpreters; 17000660DO	1010-0229-825.010	Prosecutor	10.40	8 Authoritative Order
08242017AM	09/01/2017	801034	30.20	AUBREY MASON	Witness: State vs BS	2150-0142-802.010	Family Court	540.00	1 Co Board Specific Appr
RSTC 8/31/17 SGKL	09/08/2017	801400	60.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 8/31/17	1010-0229-825.010	Prosecutor	30.20	8 Authoritative Order
RSTC 9/14/17 ME	09/20/2017	801857	35.34	AUTO OWNERS INSURANC	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 Authoritative Order
54112	09/21/2017	802162 H	286.08	AUTOMATIC EQUIPMENT S	service charge for main lobby restroom	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.34	8 Authoritative Order
08222017AS	09/01/2017	801035	6.48	AUTUMN STORMS	Witness: State vs DM	2220-many-931.000	HealthWest	286.08	0 Not an Exception
CN 116456	09/21/2017	802163 H	(363.00)	AXON ENTERPRISE, INC	Taser Cartridges	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
						1010-0351-756.000	Sheriff Jail	(28.68)	0 Not an Exception
						1010-0301-756.000	Sheriff Operations	(280.21)	
						1010-0421-756.000	Dog Licensing/Animal Control	(4.36)	
						1010-0351-756.000	Sheriff Jail	(33.40)	
						1010-0266-756.000	Sheriff Building Security	(6.54)	
						1010-0355-756.000	Courtroom Security	(9.81)	
SI1492385	09/21/2017	802163 H	11,086.20	AXON ENTERPRISE, INC	Taser Cartridges	1010-0351-756.000	Sheriff Jail	884.88	0 Not an Exception
						1010-0301-756.000	Sheriff Operations	8,530.21	
						1010-0421-756.000	Dog Licensing/Animal Control	136.36	
						1010-0351-756.000	Sheriff Jail	1,023.40	
						1010-0266-756.000	Sheriff Building Security	204.54	
						1010-0355-756.000	Courtroom Security	306.81	
20170918	09/21/2017	801940	56.25	BACKYARD GRILL MASTER	Refund Temp 501c3 Food License-Rcp	2210-6202-454.001	Public Health	51.25	7 Not AP(Payroll/Pass Through)
						2210-0000-273.001	Public Health	5.00	
JPB320160.0136	09/01/2017	801091	23.20	BAILEY MICHAEL COOPER	Juror 320160 Dates 08/31/2017-08/31/17	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTC 8/31/17 LS	09/08/2017	801401	12.50	BANK OF AMERICA	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
Aug 2017	09/07/2017	801202	1,280.00	BARB BROWN PHYSICAL T	Physical Therapy evaluations/Supervisi	2220-7133-801.000	HealthWest	1,280.00	1 Co Board Specific Appr
mileage 7/31/17	09/07/2017	801203	124.66	BARBARA A VANFOSSEN	ExpReimb-Mileage 7/3-7/31/17	2220-7144-863.000	HealthWest	124.66	2 Employee Travel Reimb
JPB401131.0136	09/14/2017	801585	23.20	BARBARA ANN GOLDEN	Juror 401131 Dates 09/13/2017-09/13/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
EOB 7535	09/07/2017	801204	950.00	BARBARA DELELLO-DERBI	housing assistance	2220-7327-801.161	HealthWest	950.00	9 Community Program Support
BF 9.22.17	09/21/2017	801941	1,742.73	BARBARA FOLEY	Employee deduction 9.22.17	7040-0000-231.160	Imprest Payroll Fund	1,742.73	7 Not AP(Payroll/Pass Through)
BF 9.08.17	09/07/2017	801205	1,742.73	BARBARA FOLEY	Employee deduction 9.08.17	7040-0000-231.160	Imprest Payroll Fund	1,742.73	7 Not AP(Payroll/Pass Through)
082817	09/07/2017	801206	96.42	BARBARA JOHNSON	Interpretation Services for the hearing ir	2220-7318-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7318-863.000	HealthWest	6.42	
0823173	09/07/2017	801206	96.42	BARBARA JOHNSON	Interpretation Services for the hearing ir	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.42	
0823172	09/07/2017	801206	96.42	BARBARA JOHNSON	Interpretation Services for the hearing ir	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.42	
0822171	09/07/2017	801206	96.42	BARBARA JOHNSON	Interpretation Services for the hearing ir	2220-7147-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7147-863.000	HealthWest	6.42	
EOB 7662	09/14/2017	801620	4,000.00	BCA STONECREST CENTE	Human Services	2220-7073-802.050	HealthWest	4,000.00	1 Co Board Specific Appr
mileage 8/28/17	09/14/2017	801621	88.01	BECKY JO CHARON	ExpReimb-Mileage 8/1-8/28/17	2220-7144-863.000	HealthWest	88.01	2 Employee Travel Reimb
08302017	09/21/2017	801942	270.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	270.00	3 Personal Services by Indiv
17-185908-SM	09/21/2017	801942	75.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
08282017	09/21/2017	801942	90.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	90.00	3 Personal Services by Indiv
08232017	09/21/2017	801942	90.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	90.00	3 Personal Services by Indiv
09052017	09/21/2017	801942	100.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	100.00	3 Personal Services by Indiv
2592	09/14/2017	801622	180,310.30	BENCO DENTAL SUPPLY C	Dental Operatory equipment	2220-7064-729.010	HealthWest	79,897.30	1 Co Board Specific Appr
						2220-7064-801.000	HealthWest	1,785.25	
						2220-7064-980.000	HealthWest	98,627.75	
JPB257819.0136	09/01/2017	801090	25.34	BETH LYNN BUELL	Juror 257819 Dates 08/31/2017-08/31/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
098440	09/20/2017	801928	900.00	BISHOP HEATING & AIR CC	DTE Test & Tune:3018 Morton	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
098529	09/20/2017	801928	125.00	BISHOP HEATING & AIR CC	DTE Test & Tune:2335 Orchard	1010-0175-934.175	Residential Energy Efficiency Pgm	125.00	1 Co Board Specific Appr
09-06-2017	09/21/2017	801943	235,671.11	BLUE CROSS BLUE SHIELL	Medicare Advantage Premium 10-1-17/	7360-0000-123.000	Other Post Employment Benefits F	235,671.11	1 Co Board Specific Appr
RSTC 9/14/17 BD	09/20/2017	801858	12.50	BOARS BELLY RESTAURAN	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
NC1001372452	09/21/2017	802164 H	540.42	BOB BARKER COMPANY	JTC; Clothing, Mophead; Lotion, Brush	2920-0662-748.000	Child Care Fund	474.71	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 09/01/2017 TO 09/21/2017

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)
						2920-0662-754.000	Child Care Fund	52.61	
						2920-0661-776.000	Child Care Fund	13.10	
NC1001367133	09/21/2017	802164 H	1,456.26	BOB BARKER COMPANY	Towels, Sheets, HBA	1010-0351-747.351	Sheriff Jail	1,456.26	0 Not an Exception
NC1001372575	09/21/2017	802164 H	80.64	BOB BARKER COMPANY	JTC; Sandals & Trousers	2920-0662-748.000	Child Care Fund	80.64	0 Not an Exception
NC1001369681	09/21/2017	802164 H	97.65	BOB BARKER COMPANY	Pillows	2920-0662-748.000	Child Care Fund	97.65	0 Not an Exception
24158	09/21/2017	802165 H	(270.00)	BOB BROOKS COMPUTER	Office Supplies	1010-0351-729.000	Sheriff Jail	(270.00)	0 Not an Exception
23948	09/14/2017	801623	370.00	BOB BROOKS COMPUTER	FOC; Toner	2920-0152-729.000	Child Care Fund	89.92	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	3.80	
						1010-0132-729.000	Circuit Court Collections	5.07	
						2150-many729.000	Family Court	271.21	
24314	09/21/2017	802165 H	540.00	BOB BROOKS COMPUTER	Printers/Drum/Toner	2210-6413-729.000	Public Health	540.00	0 Not an Exception
24312	09/21/2017	802165 H	2,622.00	BOB BROOKS COMPUTER	Toner	2210-many-729.000	Public Health	2,622.00	0 Not an Exception
24108	09/21/2017	802165 H	245.00	BOB BROOKS COMPUTER	Oki C532DN 3-Year Onsite Warranty	2210-6710-729.010	Public Health	245.00	0 Not an Exception
23796	09/21/2017	802165 H	575.00	BOB BROOKS COMPUTER	Office Supplies	1010-0351-729.000	Sheriff Jail	575.00	0 Not an Exception
24157	09/21/2017	802165 H	(135.00)	BOB BROOKS COMPUTER	Credit for Drum-DC	1010-0136-729.000	District Court	(135.00)	0 Not an Exception
24314/24312 HCD	09/21/2017	802165 H	9.50	BOB BROOKS COMPUTER	Handling Charge Distribution	2210-6413-729.000	Public Health	9.50	0 Not an Exception
23836	09/21/2017	802165 H	837.75	BOB BROOKS COMPUTER	Toner	1010-0229-729.000	Prosecutor	837.75	0 Not an Exception
24202	09/21/2017	802165 H	657.75	BOB BROOKS COMPUTER	Toners and Drums-DC	1010-0136-729.000	District Court	657.75	0 Not an Exception
08222017BL	09/01/2017	801036	7.60	BONNIE LONG	Witness: State vs KL	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
EOB 7186	09/14/2017	801624	3,288.00	BORGESS MEDICAL CENT	Inpatient Services for C Bosley	2220-7074-802.050	HealthWest	3,288.00	9 Community Program Support
67259	09/21/2017	801944	900.00	BOWEN HEATING AND CO	DTE Test & Tune:2336 5th St Apt 1	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
63824	09/20/2017	801929	2,850.00	BOWEN HEATING AND CO	DTE Test & Tune:181 Marion St	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
64784	09/20/2017	801929	150.00	BOWEN HEATING AND CO	DTE Test & Tune:2859 N Riverwood	1010-0175-934.175	Residential Energy Efficiency Pgm	150.00	1 Co Board Specific Appr
64747	09/20/2017	801929	2,450.00	BOWEN HEATING AND CO	DTE Test & Tune:1964 S Dangle	1010-0175-934.175	Residential Energy Efficiency Pgm	2,450.00	1 Co Board Specific Appr
67251	09/20/2017	801929	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2390 Nielsen	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
67258	09/21/2017	801944	900.00	BOWEN HEATING AND CO	DTE Test & Tune: 2336 5th St Apt 2	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
67174	09/20/2017	801929	260.00	BOWEN HEATING AND CO	DTE Test & Tune:175 W Norton	1010-0175-934.175	Residential Energy Efficiency Pgm	260.00	1 Co Board Specific Appr
67297	09/20/2017	801929	135.00	BOWEN HEATING AND CO	DTE Test & Tune:1800 Fenner	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
67265	09/20/2017	801929	900.00	BOWEN HEATING AND CO	DTE Test & Tune:2005 Addison	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
67144	09/07/2017	801207	900.00	BOWEN HEATING AND CO	DTE Test & Tune:1062 Walnut Grove	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
66274	09/20/2017	801929	155.00	BOWEN HEATING AND CO	DTE Test & Tune:1899 Arbor	1010-0175-934.175	Residential Energy Efficiency Pgm	155.00	1 Co Board Specific Appr
67296	09/20/2017	801929	135.00	BOWEN HEATING AND CO	DTE Test & Tune:1360 Winters	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
67162	09/20/2017	801929	135.00	BOWEN HEATING AND CO	DTE Test & Tune:1473 Sauter	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
67278	09/20/2017	801929	900.00	BOWEN HEATING AND CO	DTE Test & Tune:890 Catherine	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
67066	09/07/2017	801207	135.00	BOWEN HEATING AND CO	DTE Test & Tune:715 S Division	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
66273	09/20/2017	801929	155.00	BOWEN HEATING AND CO	DTE Test & Tune:2105 Riordan	1010-0175-934.175	Residential Energy Efficiency Pgm	155.00	1 Co Board Specific Appr
67163	09/20/2017	801929	270.00	BOWEN HEATING AND CO	DTE Test & Tune:1281 Pontaluna Lot 2	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00	1 Co Board Specific Appr
67206	09/21/2017	801944	270.00	BOWEN HEATING AND CO	DTE Test & Tune:412 W Southern	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00	1 Co Board Specific Appr
67328	09/20/2017	801929	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2122 Vindale	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
67097	09/07/2017	801207	900.00	BOWEN HEATING AND CO	DTE Test & Tune:906 Bear Lake	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
64007	09/20/2017	801929	150.00	BOWEN HEATING AND CO	DTE Test & Tune:579 Agnes E	1010-0175-934.175	Residential Energy Efficiency Pgm	150.00	1 Co Board Specific Appr
66902	09/07/2017	801207	3,000.00	BOWEN HEATING AND CO	DTE Test & Tune:2071 Huizenga Lot 8	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
67288	09/20/2017	801929	900.00	BOWEN HEATING AND CO	DTE Test & Tune:4440 Henry	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
64015	09/20/2017	801929	190.00	BOWEN HEATING AND CO	DTE Test & Tune:6188 Main	1010-0175-934.175	Residential Energy Efficiency Pgm	190.00	1 Co Board Specific Appr
67306	09/20/2017	801929	270.00	BOWEN HEATING AND CO	DTE Test & Tune:2205 9th	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00	1 Co Board Specific Appr
67284	09/20/2017	801929	135.00	BOWEN HEATING AND CO	DTE Test & Tune:3125 Pinewood	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
67388	09/20/2017	801929	145.00	BOWEN HEATING AND CO	DTE Test & Tune:3241 Edmonton Lot 9	1010-0175-934.175	Residential Energy Efficiency Pgm	145.00	1 Co Board Specific Appr
66279	09/20/2017	801929	305.00	BOWEN HEATING AND CO	DTE Test & Tune:2273 E Laketon	1010-0175-934.175	Residential Energy Efficiency Pgm	305.00	1 Co Board Specific Appr
BRAINS SS 6/22/17	09/14/2017	801625	770.00	BRAINS LLP	Competency Eval and Legal Fees; SS;	2920-0667-802.000	Child Care Fund	520.00	1 Co Board Specific Appr
						2150-0149-829.000	Family Court	250.00	
RSTC 9/14/17 BS	09/20/2017	801859	61.47	BRANDON BAKER	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	61.47	8 Authoritative Order
BJS 9.08.17	09/13/2017	801528	384.30	BRANDON R JOHNSON SM	Return ACH from BW 19 B Johnson Srr	7040-0000-231.099	Imprest Payroll Fund	384.30	7 Not AP(Payroll/Pass Through)
mileage 8/29/17	09/07/2017	801208	52.75	BRANDY K CARLSON	ExpReimb-Mileage 8/29/17	2220-7706-863.000	HealthWest	52.75	2 Employee Travel Reimb
08292017BS	09/11/2017	801483	19.40	BREANNA SIN	Witness: State vs LS	1010-0229-825.010	Prosecutor	19.40	8 Authoritative Order
JPB289943.0131	09/05/2017	801122	35.70	BRENDA MCCARTHY WIEN	Juror 289943 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB350460.0136	09/14/2017	801586	23.20	BRENT FRANCIS FOY	Juror 350460 Dates 09/13/2017-09/13/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE GL AMOUNT ("Not an Exception" is held)
						1010-0136-822.030	District Court	10.70
BR 9.22.17	09/21/2017	801945	1,904.04	BRETT N RODGERS, TRUS	Employee deductions 9.22.17	7040-0000-231.160	Imprest Payroll Fund	1,904.04 7 Not AP(Payroll/Pass Through)
BR 9.08.17	09/07/2017	801209	2,202.66	BRETT N RODGERS, TRUS	Employee deduction 9.08.17	7040-0000-231.160	Imprest Payroll Fund	2,202.66 7 Not AP(Payroll/Pass Through)
RSTC 8/31/17 JB	09/08/2017	801402	17.36	BRETT ROCKEY	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.36 8 Authoritative Order
JPB304170.0131	09/05/2017	801123	35.70	BRIAN CHARLES WILLS	Juror 304170 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
R163396	09/21/2017	801946	303.50	BRIAN FOX	# 27-002-300-0018-00	7010-0000-208.000	Accounts Payable-Customer	303.50 7 Not AP(Payroll/Pass Through)
JPB306266.0136	09/01/2017	801107	38.18	BRIAN KEITH OSBORNE	Juror 306266 Dates 08/31/2017-08/31/17	1010-0136-822.030	District Court	25.68 8 Authoritative Order
						1010-0136-822.010	District Court	12.50
mileage 8/31/17	09/14/2017	801626	45.64	BRIAN PLUMHOFF	ExpReimb-Mileage 8/2-8/31/17	2220-7329-863.000	HealthWest	45.64 2 Employee Travel Reimb
mileage 8/31/17	09/07/2017	801210	34.35	BRIAN SPEER	ExpReimb-Mileage 8/1-8/31/17	2220-7706-863.000	HealthWest	34.35 2 Employee Travel Reimb
petty cash 8/24/17	09/07/2017	801210	334.59	BRIAN SPEER	petty cash reconciliation 8/7-8/24/17	2220-7040-750.000	HealthWest	4.50 1 Co Board Specific Appr
						2220-7059-729.000	HealthWest	52.64
						2220-7065-801.000	HealthWest	75.00
						2220-7144-863.000	HealthWest	25.41
						2220-7319-863.000	HealthWest	23.01
						2220-7322-863.000	HealthWest	19.26
						2220-7324-750.000	HealthWest	13.98
						2220-7324-864.000	HealthWest	40.00
						2220-7327-863.000	HealthWest	27.82
						2220-7329-863.000	HealthWest	24.61
						2220-7705-863.000	HealthWest	28.36
10344124	09/21/2017	801947	727.26	BRINK'S INC.	Armored Transportation September 2017	1010-0253-810.000	Treasurer	363.63 1 Co Board Specific Appr
						2150-0142-810.000	Family Court	363.63
10328078	09/21/2017	801947	728.97	BRINK'S INC.	Armored Transportation August 2017	1010-0253-810.000	Treasurer	364.48 1 Co Board Specific Appr
						2150-0142-810.000	Family Court	364.49
10308690	09/21/2017	801947	730.68	BRINK'S INC.	Armored Transportation July 2017	1010-0253-810.000	Treasurer	365.34 1 Co Board Specific Appr
						2150-0142-810.000	Family Court	365.34
RSTC 9/14/17 CC	09/20/2017	801860	25.00	BRISTOL WEST INSURANC	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00 8 Authoritative Order
RSTC 8/31/17 CC	09/08/2017	801403	25.00	BRISTOL WEST INSURANC	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00 8 Authoritative Order
08292017BJ	09/13/2017	801529	7.53	BRITTANY JOHNSON	Witness: State vs BLE	1010-0229-825.010	Prosecutor	7.53 8 Authoritative Order
68351	09/21/2017	802166 H	100.00	BRITTON & BOSSENBROE	Legal Fees August 2017	5910-0552-829.000	Regional Water System	50.00 0 Not an Exception
						5910-0546-829.000	Regional Water System	50.00
August 2017	09/21/2017	801948	1,086.68	BROOKHAVEN MEDICAL C	Resident Trust Reimbursement August	7010-0000-270.020	Patients Trust Monies Brookhaven	1,078.18 7 Not AP(Payroll/Pass Through)
						2900-0050-810.000	Brookhaven	8.50
July 2017	09/07/2017	801211	1,940.36	BROOKHAVEN MEDICAL C	Resident Trust Reimbursement July 2017	7010-0000-270.020	Patients Trust Monies Brookhaven	1,910.36 7 Not AP(Payroll/Pass Through)
						2900-0050-810.000	Brookhaven	30.00
RSTC 8/31/17 CG	09/08/2017	801404	50.00	BROTHERHOOD MUTUAL II	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 Authoritative Order
RSTC 9/14/17 CG	09/20/2017	801861	50.00	BROTHERHOOD MUTUAL II	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 Authoritative Order
mileage 8/30/17	09/07/2017	801212	42.96	CAITLIN ALVIAR	ExpReimb-Mileage 8/3-8/30/17	2220-7144-863.000	HealthWest	42.96 2 Employee Travel Reimb
08282017CJ	09/11/2017	801484	6.80	CALONDA JACKSON	Witness: State vs DF	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
08212017CS	09/01/2017	801037	7.70	CANDY SKUSE	Witness: State vs TSW	1010-0229-825.010	Prosecutor	7.70 8 Authoritative Order
68874	09/21/2017	801949	10,875.00	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,875.00 1 Co Board Specific Appr
69429	09/14/2017	801627	1,667.30	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 8/2	2920-0662-751.000	Child Care Fund	1,667.30 1 Co Board Specific Appr
69250	09/21/2017	801949	10,837.59	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,837.59 1 Co Board Specific Appr
69595	09/21/2017	801949	10,208.58	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,208.58 1 Co Board Specific Appr
69428	09/21/2017	801949	10,431.30	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,431.30 1 Co Board Specific Appr
69065	09/21/2017	801949	10,800.18	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,800.18 1 Co Board Specific Appr
69251	09/07/2017	801214	2,143.24	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 08/	2920-0662-751.000	Child Care Fund	2,143.24 1 Co Board Specific Appr
69596	09/21/2017	801949	92.33	CANTEEN SERVICES INC	Inmate Supplies	1010-0351-748.000	Sheriff Jail	92.33 1 Co Board Specific Appr
68981	09/07/2017	801213	122.40	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	122.40 1 Co Board Specific Appr
09-01-17	09/14/2017	801628	125.00	CARL STEVEN JOHNSON	Skunk Removal - F.M..	6340-0249-931.050	Bldg I-Facilities Management	125.00 3 Personal Services by Indiv
08-20-17	09/14/2017	801629	125.00	CARL STEVEN JOHNSON	Skunk Removal - F.M.	6340-0249-931.050	Bldg I-Facilities Management	125.00 3 Personal Services by Indiv
EOB 7625	09/14/2017	801630	317.75	CASE MANAGEMENT OF M	Clinical Services	2220-7160-801.000	HealthWest	317.75 1 Co Board Specific Appr
05152017CL	09/13/2017	801531	6.00	CASEY LEACH	Witness: State vs BC	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
06192017CL	09/13/2017	801532	6.00	CASEY LEACH	Witness: State vs BC	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
07282017CL	09/13/2017	801533	6.00	CASEY LEACH	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order

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BANK02- CHECK DATE FROM 09/01/2017 TO 09/21/2017

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)
06072017CL	09/13/2017	801530	6.00	CASEY LEACH	Witness: State vs RD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
091217	09/21/2017	801950	44.94	CASSANDRA HOISINGTON	ExpReimb: Mileage 081517-083117	1010-0225-863.000	Equalization	44.94	2 Employee Travel Reimb
09062017CF	09/13/2017	801534	6.60	CASSIE FULLERTON	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
9062017CF	09/13/2017	801535	6.00	CASSIE FULLERTON	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
EOB 7542	09/07/2017	801215	2,587.57	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,587.57	1 Co Board Specific Appr
JPB321269.0131	09/05/2017	801124	44.26	CATHERINE ELIZABETH BC	Juror 321269 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
WM59131 07/17	09/07/2017	801216	2,145.00	CATHOLIC CHARITIES WE	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	2,145.00	1 Co Board Specific Appr
08302017	09/14/2017	801631	85.33	CATHY S HOUSEMAN	Exp Reimb: August 2017	2300-0251-863.000	Accommodations Tax	85.33	2 Employee Travel Reimb
KBB9237	09/21/2017	802170 H	6,210.72	CDW GOVERNMENT	ACER monitors	6680-2975-729.010	Information Technology Services I:	6,210.72	0 Not an Exception
JZN8920	09/21/2017	802168 H	2,438.09	CDW GOVERNMENT	HP 650 laptop (4)	6680-2975-729.010	Information Technology Services I:	2,399.96	0 Not an Exception
						6680-2975-729.010	Information Technology Services I:	38.13	
JKH2595	09/21/2017	802167 H	1,896.25	CDW GOVERNMENT	HP Laptop/Docking Station/Service Pla	2220-7068-729.010	HealthWest	948.13	0 Not an Exception
						2220-7707-729.010	HealthWest	948.12	
JXX7971	09/21/2017	802169 H	7,294.32	CDW GOVERNMENT	HP 650 laptop (12)	6680-2975-729.010	Information Technology Services I:	7,199.88	0 Not an Exception
						6680-2975-729.010	Information Technology Services I:	94.44	
mileage 8/28/17	09/07/2017	801217	34.13	CECE RILEY	ExpReimb-Mileage 7/13-8/28/17	2220-7068-863.000	HealthWest	34.13	2 Employee Travel Reimb
1689632	09/21/2017	802171 H	18.00	CENTER FOR DISEASE DE	Laboratory Services	2210-6313-839.000	Public Health	18.00	0 Not an Exception
EOB 7693	09/21/2017	801951	278.88	CENTRAL MICHIGAN CMH	CMH services	2220-7160-801.000	HealthWest	278.88	1 Co Board Specific Appr
JPB304799.0131	09/05/2017	801125	33.56	CHAD CLARENCE WILLICK	Juror 304799 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB272463.0136	09/01/2017	801114	35.70	CHARLES EVERT WILSON	Juror 272463 Dates 08/31/2017-08/31/17	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
2017-003400-MI	09/07/2017	801218	82.50	CHARLES L. CLAPP - ATTO	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
82-56593-MI	09/07/2017	801218	137.50	CHARLES L. CLAPP - ATTO	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
05-81934-MI	09/07/2017	801218	82.50	CHARLES L. CLAPP - ATTO	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
08212017	09/07/2017	801219	111.30	CHARLES T NASH	ExpReimb: Travel 7/21 - 7/24/17	1010-0101-863.000	Board of Commissioners	391.62	2 Employee Travel Reimb
						1010-0101-871.000	Board of Commissioners	90.56	
						1010-0000-066.000	Balance Sheet Accounts	(370.88)	
RSTC 8/31/17 HT	09/08/2017	801405	5.00	CHARLES YOUNG	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
RSTC 9/14/17 HT	09/20/2017	801862	5.00	CHARLES YOUNG	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
RSTC 9/14/17 JT	09/20/2017	801863	145.26	CHASE CARD SERVICES	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	145.26	8 Authoritative Order
RSTC 9/14/17 SF	09/20/2017	801863	10.00	CHASE CARD SERVICES	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
EOB 20543	09/21/2017	801952	161.00	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	161.00	1 Co Board Specific Appr
EOB 20447	09/07/2017	801220	10,414.50	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,414.50	1 Co Board Specific Appr
EOB 20489	09/14/2017	801632	2,090.50	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,090.50	1 Co Board Specific Appr
EOB 20487	09/14/2017	801632	595.50	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	595.50	1 Co Board Specific Appr
EOB 20410	09/07/2017	801220	114,548.50	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	114,548.50	1 Co Board Specific Appr
EOB 20496	09/14/2017	801632	92.50	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	92.50	1 Co Board Specific Appr
EOB 20409	09/07/2017	801220	24,680.25	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	24,680.25	1 Co Board Specific Appr
EOB 20540	09/21/2017	801952	185.00	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	185.00	1 Co Board Specific Appr
EOB 20570	09/21/2017	801952	5,840.75	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,840.75	1 Co Board Specific Appr
ADVOCACY 8/17	09/21/2017	801953	2,500.00	CHILD ABUSE COUNCIL OF	Advocacy Program 8/17	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 8/17	09/21/2017	801954	7,500.00	CHILD ABUSE COUNCIL OF	CASA Program; 8/17	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
EOB 7537	09/08/2017	801406	450.00	CHRIS COLLINS	housing assistance	2220-7347-801.139	HealthWest	450.00	9 Community Program Support
JPB289204.0131	09/05/2017	801126	188.10	CHRISTINA ANN DIVITA	Juror 289204 Dates 08/29/2017-09/01/17	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.10	
8282017CC	09/11/2017	801486	6.60	CHRISTINE CUNNINGHAM	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
08282017CC	09/11/2017	801485	6.00	CHRISTINE CUNNINGHAM	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
08212017CB	09/01/2017	801038	6.52	CHRISTOPHER BROWN	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.52	8 Authoritative Order
08302017CJG	09/11/2017	801487	6.30	CHRISTOPHER J GARDEN	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
170830-CH	09/14/2017	801633	900.00	CINDY LYNN HOLMES	Operation Heading Home; June - Aug 1	2920-0152-802.000	Child Care Fund	900.00	3 Personal Services by Indiv
310296	09/14/2017	801634	2,712.50	CIRCHARO ACQUISITION L	LPN contract staffing for BF	2900-0072-845.030	Brookhaven	2,712.50	1 Co Board Specific Appr
309529	09/14/2017	801634	3,706.25	CIRCHARO ACQUISITION L	LPN contract staffing for BF	2900-0072-845.030	Brookhaven	3,706.25	1 Co Board Specific Appr
308743	09/07/2017	801222	4,062.50	CIRCHARO ACQUISITION L	LPN contract staffing for BF	2900-0072-845.030	Brookhaven	4,062.50	1 Co Board Specific Appr
310297	09/14/2017	801634	2,520.00	CIRCHARO ACQUISITION L	LPN contract staffing for JN	2900-0072-845.030	Brookhaven	2,520.00	1 Co Board Specific Appr
08312017	09/21/2017	801956	300.30	CITY OF MONTAGUE	August Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	300.30	7 Not AP(Payroll/Pass Through)

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01027000	09/17	09/21/2017	801955	108.01	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St.	5920-5060-923.000	Wastewater Management Operatic	108.01 5 Avoid Addl Cost
04282	09/14/2017	801635	216.94	CITY OF MUSKEGON	LB-632 Houston	5500-0000-204.475	Land Bank	216.94 5 Avoid Addl Cost	
2017 MMOG Qtr 2	09/07/2017	801224	13,950.75	CITY OF MUSKEGON	LARA Grant-Medical mj compliance/enl	2673-3011-802.000	Special Investigative Fund	13,950.75 1 Co Board Specific Appr	
8/30/17 8001	09/07/2017	801223	171,598.38	CITY OF MUSKEGON	NSW/0399348001/44 Ottawa St	5910-0546-923.050	Regional Water System	171,598.38 1 Co Board Specific Appr	
8/30/17 7601	09/07/2017	801223	39,748.37	CITY OF MUSKEGON	ESW/0199347601/99 Quarterline Rd	5910-0552-923.050	Regional Water System	39,748.37 1 Co Board Specific Appr	
471YUBA-2017SUMME	09/14/2017	801635	344.53	CITY OF MUSKEGON	LB-471 Yuba	5500-0000-204.480	Land Bank	344.53 5 Avoid Addl Cost	
12260	09/14/2017	801635	143.96	CITY OF MUSKEGON	LB-1231 Francis Ave	5500-0000-204.457	Land Bank	143.96 5 Avoid Addl Cost	
11198	09/14/2017	801635	292.94	CITY OF MUSKEGON	LB-1266 James Ave	5500-0000-204.358	Land Bank	292.94 5 Avoid Addl Cost	
00224	09/14/2017	801635	309.55	CITY OF MUSKEGON	LB-1132 Allen Ave	5500-0000-204.490	Land Bank	309.55 5 Avoid Addl Cost	
8/30/17 7401	09/07/2017	801223	24,538.80	CITY OF MUSKEGON	ESW/0199347401/Harvey St Twp	5910-0552-923.050	Regional Water System	24,538.80 1 Co Board Specific Appr	
08312017	09/21/2017	801958	8,689.26	CITY OF MUSKEGON	August Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	8,689.26 7 Not AP(Payroll/Pass Through)	
08486	09/14/2017	801635	219.76	CITY OF MUSKEGON	LB-1814 Dyson	5500-0000-204.482	Land Bank	219.76 5 Avoid Addl Cost	
00154	09/14/2017	801635	317.09	CITY OF MUSKEGON	LB-996 Amity Ave	5500-0000-204.456	Land Bank	317.09 5 Avoid Addl Cost	
RSTC 8/31/17 RP	09/08/2017	801407	50.00	CITY OF MUSKEGON	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 Authoritative Order	
01549	09/14/2017	801635	187.86	CITY OF MUSKEGON	LB-1152 Kampenga Ave	5500-0000-204.485	Land Bank	187.86 5 Avoid Addl Cost	
00739	09/14/2017	801635	357.65	CITY OF MUSKEGON	LB-982 Allen Ave	5500-0000-204.467	Land Bank	357.65 5 Avoid Addl Cost	
03458	09/14/2017	801635	78.94	CITY OF MUSKEGON	LB-333 Iona Ave	5500-0000-204.451	Land Bank	78.94 5 Avoid Addl Cost	
AUG DD Reimb	09/21/2017	801957	243.00	CITY OF MUSKEGON	August DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	243.00 7 Not AP(Payroll/Pass Through)	
8/30/17 7501	09/07/2017	801223	264.06	CITY OF MUSKEGON	ESW/0199347501/E Keating Ave	5910-0552-923.050	Regional Water System	264.06 1 Co Board Specific Appr	
08312017	09/21/2017	801959	1,390.36	CITY OF MUSKEGON	HEIGI August Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F &	1,390.36 7 Not AP(Payroll/Pass Through)	
3109 9TH-2017 SUMME	09/14/2017	801637	504.34	CITY OF MUSKEGON	HEIGI LB-3109 9th St	5500-0000-204.479	Land Bank	504.34 5 Avoid Addl Cost	
2222WOOD-2017SUMM	09/14/2017	801637	590.44	CITY OF MUSKEGON	HEIGI LB-2222 Wood St	5500-0000-204.353	Land Bank	590.44 5 Avoid Addl Cost	
3317 SANFORD-17-SUI	09/14/2017	801637	713.47	CITY OF MUSKEGON	HEIGI LB-3317 Sanford St	5500-0000-204.484	Land Bank	713.47 5 Avoid Addl Cost	
2834 HOWDEN-2017SL	09/14/2017	801637	467.45	CITY OF MUSKEGON	HEIGI LB-2834 Howden St	5500-0000-204.477	Land Bank	467.45 5 Avoid Addl Cost	
3129 TEMPLE ST	09/14/2017	801636	631.46	CITY OF MUSKEGON	HEIGI LB-3129 Temple St	5500-0000-204.488	Land Bank	631.46 5 Avoid Addl Cost	
3208 JEFFERSON-SUN	09/14/2017	801636	463.34	CITY OF MUSKEGON	HEIGI LB-3208 Jefferson St	5500-0000-204.476	Land Bank	463.34 5 Avoid Addl Cost	
31328th-2017SUMMER	09/14/2017	801637	405.93	CITY OF MUSKEGON	HEIGI LB-3132 8th St	5500-0000-204.473	Land Bank	405.93 5 Avoid Addl Cost	
2836 HOWDEN-2017SL	09/14/2017	801637	70.49	CITY OF MUSKEGON	HEIGI LB-2836 Howden St	5500-0000-204.477	Land Bank	70.49 5 Avoid Addl Cost	
INSPECT3037GLENDA	09/07/2017	801226	220.00	CITY OF MUSKEGON	HEIGI LB-Inspection Fee- 3037 Glendale	5500-0000-204.100	Land Bank	220.00 7 Not AP(Payroll/Pass Through)	
212SUMMIT-2017SUMM	09/14/2017	801637	430.52	CITY OF MUSKEGON	HEIGI LB-212 E. Summit Ave	5500-0000-204.486	Land Bank	430.52 5 Avoid Addl Cost	
TOCM 162214	09/07/2017	801225	381.49	CITY OF MUSKEGON	HEIGI 2017 Summer Tax	7010-0000-208.000	Accounts Payable-Customer	381.49 7 Not AP(Payroll/Pass Through)	
08312017	09/21/2017	801960	264.00	CITY OF NORTH MUSKEGON	August Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F & C	264.00 7 Not AP(Payroll/Pass Through)	
08312017	09/21/2017	801961	4,453.69	CITY OF NORTON SHORES	August Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	4,453.69 7 Not AP(Payroll/Pass Through)	
1482YARMOUTH-17SU	09/14/2017	801638	1,133.54	CITY OF NORTON SHORES	LB-1482 Yarmouth Ave	5500-0000-204.487	Land Bank	1,133.54 5 Avoid Addl Cost	
08312017	09/21/2017	801962	729.30	CITY OF ROOSEVELT PARK	August Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	729.30 7 Not AP(Payroll/Pass Through)	
9082017SUBPOENA	09/14/2017	801640	158.40	CITY OF WHITEHALL	Subpoena reimbursement 9/21/16-9/8/11	1010-0229-825.010	Prosecutor	158.40 8 Authoritative Order	
1555	09/14/2017	801639	60.00	CITY OF WHITEHALL	Headstone Foundation	2930-8941-834.000	Veterans Affairs Dept	60.00 9 Community Program Support	
08312017	09/21/2017	801963	884.07	CITY OF WHITEHALL	August Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	884.07 7 Not AP(Payroll/Pass Through)	
08222017CWL	09/01/2017	801039	7.60	CLARENCE W LONG	Witness: State vs KL	1010-0229-825.010	Prosecutor	7.60 8 Authoritative Order	
CLARINDA 8/17	09/21/2017	801964	15,810.00	CLARINDA YOUTH CORP	Board & Care; 8/17	2920-0665-844.021	Child Care Fund	15,810.00 1 Co Board Specific Appr	
9/14/17 2455 BURKE	09/21/2017	801965	41.45	CLIFF OLIVER	Refund UB CR Bal/BURK-002455-0000	5910-0000-277.020	Regional Water System	32.66 7 Not AP(Payroll/Pass Through)	
						5910-0000-226.012	Regional Water System	8.79	
23063	09/14/2017	801641	2,745.86	CLINICAL RESOURCES LLC	Contract Nurse Staffing-GB	2900-0072-845.030	Brookhaven	2,745.86 1 Co Board Specific Appr	
10875358	09/07/2017	801227	2,145.00	CLM ENTERPRISES INC.	Contract nursing staffing for MK	2900-0072-845.030	Brookhaven	2,145.00 1 Co Board Specific Appr	
10889377	09/07/2017	801227	2,260.00	CLM ENTERPRISES INC.	Contract nursing staffing for MK	2900-0072-845.030	Brookhaven	2,260.00 1 Co Board Specific Appr	
1044	09/14/2017	801642	3,024.00	CMS CONSULTING LLC	Consulting Services: Grants/Grant Rel:	2450-7281-802.000	Economic Development Fund	2,100.00 1 Co Board Specific Appr	
						2555-7403-802.000	Blight Prevention Fund	630.00	
						2673-3011-802.000	Special Investigative Fund	294.00	
63298154	09/21/2017	802172 H	300.00	CNA SURETY	Surety Bond - Boat sale	1010-0301-802.000	Sheriff Operations	300.00 0 Not an Exception	
163246803	09/07/2017	801228	7,193.64	COMBINED INSURANCE CO	March-September 2017 Vision Premiun	6770-0222-910.000	Insurance	7,193.64 1 Co Board Specific Appr	
07,08,090717Cable	09/21/2017	801968	431.26	COMCAST	8529113050229042/Cable Svc 990 Ter	1010-0131-942.000	Circuit Court	30.13 1 Co Board Specific Appr	
						1010-0229-942.000	Prosecutor	54.05	
						2800-0232-942.000	Crime Victims' Rights	23.11	
						1010-0351-850.351	Sheriff Jail	30.13	
						1010-0131-942.000	Circuit Court	32.21	
						1010-0229-942.000	Prosecutor	57.79	
						2800-0232-942.000	Crime Victims' Rights	24.71	

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						1010-0351-850.351	Sheriff Jail	32.21	
						1010-0131-942.000	Circuit Court	32.21	
						1010-0229-942.000	Prosecutor	57.79	
						2800-0232-942.000	Crime Victims' Rights	24.71	
						1010-0351-850.351	Sheriff Jail	32.21	
septoct2017	09/21/2017	801967	80.22	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	80.22	1 Co Board Specific Appr
park9117lodge	09/07/2017	801229	134.85	COMCAST	Internet for wifi in Pioneer Park	2080-0691-851.000	Parks	134.85	1 Co Board Specific Appr
park9117lodge2	09/07/2017	801229	134.85	COMCAST	Internet for wifi in Pioneer Park #2	2080-0691-851.000	Parks	134.85	1 Co Board Specific Appr
NC916777	09/21/2017	801966	1,230.00	COMCAST	Detroit Online	2080-0691-902.000	Parks	1,230.00	1 Co Board Specific Appr
NC916779	09/21/2017	801966	160.00	COMCAST	Lansing- East Lansing Online	2080-0691-902.000	Parks	160.00	1 Co Board Specific Appr
0379722	09/21/2017	801967	58.09	COMCAST	Cable TV	1010-0136-801.000	District Court	58.09	1 Co Board Specific Appr
NC916778	09/21/2017	801966	300.00	COMCAST	Grand Rapids Online	2080-0691-902.000	Parks	300.00	1 Co Board Specific Appr
sept2017	09/07/2017	801230	136.30	COMCAST	service for Oak St/#8529-11-307-01154	1190-0426-850.000	Emergency Services	136.30	1 Co Board Specific Appr
September2017Cable	09/21/2017	801969	160.69	COMCAST	8529113050229034/Cable Svc 990 Ter	1010-0351-850.000	Sheriff Jail	160.69	1 Co Board Specific Appr
RSTC 8/31/17 RD	09/08/2017	801408	5.00	COMERICA BANK	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
RSTC 9/14/17 PP	09/20/2017	801864	30.00	COMUNITY SHORES BAN	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
JPB285666.0136	09/14/2017	801587	21.06	CONNIE LYNN HULL	Juror 285666 Dates 09/13/2017-09/13/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
203318635334	09/07/2017	801232	13,354.28	CONSUMERS ENERGY	1000 0008 7534/141 Hartford Ave	6340-0249-921.000	Bldg I-Facilities Management	667.71	1 Co Board Specific Appr
						6340-0247-921.000	Bldg G-Central Services	2,003.14	
						6340-0246-921.000	Bldg F-Veterans Center	1,335.43	
						6340-0245-921.000	Bldg E-Jewell Bldg	1,335.43	
						6340-0244-921.000	Bldg D-Health Dept	2,670.86	
						6340-0243-921.000	Bldg C-Treas/Equal/RoD	2,003.14	
						6340-0242-921.000	Bldg B-Training Center	133.54	
						6340-0241-921.000	Bldg A-Johnny O. Harris	534.17	
						6340-0248-921.000	Bldg H-Stark Hall	2,670.86	
205276479739	09/21/2017	801971	11,961.11	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	11,961.11	1 Co Board Specific Appr
202250752695	09/21/2017	801971	8.96	CONSUMERS ENERGY	1030-2757-9145/2283 Colubus Ave-LB	5500-0000-039.000	Land Bank	8.96	1 Co Board Specific Appr
204386600559	09/21/2017	801971	27.15	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	27.15	1 Co Board Specific Appr
202428732875	09/21/2017	801971	23.82	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0536-921.000	Airport	23.82	1 Co Board Specific Appr
202606700626	09/14/2017	801644	25.99	CONSUMERS ENERGY	1030-2652-5446/4752 Airline Rd	2220-7347-801.000	HealthWest	25.99	1 Co Board Specific Appr
205721420348	09/07/2017	801232	196.23	CONSUMERS ENERGY	1000 0858 0662/700 W Western Ave #	2300-0273-921.000	Accommodations Tax	196.23	1 Co Board Specific Appr
201360816521	09/07/2017	801231	29.11	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Management Operatic	29.11	1 Co Board Specific Appr
203585619687	09/07/2017	801232	51.61	CONSUMERS ENERGY	1000 4475 2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	51.61	1 Co Board Specific Appr
205187511363	09/21/2017	801971	41.05	CONSUMERS ENERGY	9022 Apple/100025960533/Leachate	5710-0526-921.000	Solid Waste Management	41.05	1 Co Board Specific Appr
203941602860	09/21/2017	801971	48.80	CONSUMERS ENERGY	1000-4120-4080/3128 E. Laketon Ave.	6345-1620-921.000	Maintenance Garage	48.80	1 Co Board Specific Appr
202161753159	09/21/2017	801971	23.42	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0536-921.000	Airport	23.42	1 Co Board Specific Appr
205899420502	09/07/2017	801232	935.32	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic	2080-0691-921.000	Parks	935.32	1 Co Board Specific Appr
207144581302	09/14/2017	801643	28.50	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Management Operatic	28.50	1 Co Board Specific Appr
202161753158	09/21/2017	801971	23.95	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0536-921.000	Airport	23.95	1 Co Board Specific Appr
203585645727	09/21/2017	801971	37.58	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	37.58	1 Co Board Specific Appr
203585635025	09/21/2017	801971	11.90	CONSUMERS ENERGY	1030-2482-5939/2475 Annette Ave	2220-7347-801.000	HealthWest	11.90	1 Co Board Specific Appr
204653544813	09/14/2017	801643	3,903.32	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Management Operatic	3,903.32	1 Co Board Specific Appr
205899420503	09/07/2017	801232	142.06	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic	2080-0691-921.000	Parks	142.06	1 Co Board Specific Appr
204208568836	09/07/2017	801232	26.53	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd	2080-0691-921.000	Parks	26.53	1 Co Board Specific Appr
201538780641	09/07/2017	801232	47.31	CONSUMERS ENERGY	1000 1421 7382/5000 Whitehall Rd	5910-0546-921.000	Regional Water System	47.31	1 Co Board Specific Appr
206967015026	09/07/2017	801232	13,868.18	CONSUMERS ENERGY	Electrical services Acct No 1000 0035	2900-0052-921.000	Brookhaven	13,868.18	1 Co Board Specific Appr
202161753157	09/21/2017	801971	32.37	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0536-921.000	Airport	32.37	1 Co Board Specific Appr
203318641497	09/07/2017	801232	937.34	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	937.34	1 Co Board Specific Appr
204386600557	09/21/2017	801971	83.38	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	83.38	1 Co Board Specific Appr
203318641502	09/07/2017	801232	263.08	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	263.08	1 Co Board Specific Appr
201005182698	09/21/2017	801971	4,447.43	CONSUMERS ENERGY	9112 Apple/100025960350/CSRS	5710-1528-921.000	Solid Waste Management	4,447.43	1 Co Board Specific Appr
201360816519	09/07/2017	801231	28.98	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Management Operatic	28.98	1 Co Board Specific Appr
202161753160	09/21/2017	801971	45.32	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	45.32	1 Co Board Specific Appr
202161753156	09/21/2017	801971	23.95	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0536-921.000	Airport	23.95	1 Co Board Specific Appr
205899420504	09/07/2017	801232	2,667.12	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	2,667.12	1 Co Board Specific Appr

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204386600555	09/21/2017	801971	76.97	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	76.97	1 Co Board Specific Appr
203941599640	09/14/2017	801643	2,913.04	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operatic	2,913.04	1 Co Board Specific Appr
203318641498	09/07/2017	801232	24.25	CONSUMERS ENERGY	1000-1336-1785/ 1563 Scenic Dr	2080-0691-921.000	Parks	24.25	1 Co Board Specific Appr
204208568835	09/07/2017	801232	22.08	CONSUMERS ENERGY	1030-2456-4496/17505 White Rd #1	2080-0691-921.000	Parks	22.08	1 Co Board Specific Appr
205187511364	09/21/2017	801971	352.70	CONSUMERS ENERGY	9366 Apple/100025960616/Office	5710-0526-921.000	Solid Waste Management	352.70	1 Co Board Specific Appr
203318635350	09/07/2017	801232	36,196.37	CONSUMERS ENERGY	1000 0009 5073/980 Terrace St	1010-0270-921.000	County Jail Building 2015	26,423.35	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	1,447.85	
						1010-0265-921.000	Michael E. Kobza Hall of Justice	8,325.17	
204920531413	09/21/2017	801971	55.07	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	55.07	1 Co Board Specific Appr
203674651816	09/21/2017	801970	64.56	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven R	5920-5060-921.000	Wastewater Management Operatic	64.56	1 Co Board Specific Appr
203941599638	09/14/2017	801644	1,450.81	CONSUMERS ENERGY	1000 0015 4730/616 W Giles	5910-0546-921.000	Regional Water System	1,450.81	1 Co Board Specific Appr
203318641500	09/07/2017	801232	42.05	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	42.05	1 Co Board Specific Appr
203496639381	09/14/2017	801643	529.05	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Operatic	529.05	1 Co Board Specific Appr
203585644063	09/21/2017	801971	78.71	CONSUMERS ENERGY	585 AIRPORT RD/1000-3117-0481	5810-0536-921.000	Airport	78.71	1 Co Board Specific Appr
205899420501	09/07/2017	801232	3,532.77	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic	2080-0691-921.000	Parks	3,532.77	1 Co Board Specific Appr
201360816520	09/07/2017	801231	28.57	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Management Operatic	28.57	1 Co Board Specific Appr
201005182699	09/21/2017	801971	582.56	CONSUMERS ENERGY	9424 Apple/100025960673/Shop	5710-0526-921.000	Solid Waste Management	582.56	1 Co Board Specific Appr
206344253013	09/21/2017	801971	23.42	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	23.42	1 Co Board Specific Appr
203318641503	09/07/2017	801232	79.00	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	79.00	1 Co Board Specific Appr
203585644062	09/21/2017	801971	64.56	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	64.56	1 Co Board Specific Appr
202962648731	09/14/2017	801643	859.00	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management Operatic	859.00	1 Co Board Specific Appr
203318641499	09/07/2017	801232	25.47	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	25.47	1 Co Board Specific Appr
205276473325	09/14/2017	801643	23.42	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of Justice	23.42	1 Co Board Specific Appr
203318641501	09/07/2017	801232	43.80	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	43.80	1 Co Board Specific Appr
205009511631	09/07/2017	801232	778.76	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd	2080-0691-921.000	Parks	778.76	1 Co Board Specific Appr
206611178875	09/07/2017	801231	387.47	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management Operatic	387.47	1 Co Board Specific Appr
206166376058	09/21/2017	801971	148.56	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	148.56	1 Co Board Specific Appr
201627755348	09/07/2017	801231	2,943.60	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	Wastewater Management Operatic	2,943.60	1 Co Board Specific Appr
204386600556	09/21/2017	801971	84.05	CONSUMERS ENERGY	4800 AIRPORT ACCESS/1000-3229-1	5810-0536-921.000	Airport	84.05	1 Co Board Specific Appr
203852588823	09/07/2017	801232	133.70	CONSUMERS ENERGY	1000 0854 9956/600 W Western Ave U	2300-0273-921.000	Accommodations Tax	133.70	1 Co Board Specific Appr
202428726015	09/21/2017	801971	23.95	CONSUMERS ENERGY	585 Airport Rd #9/1000-3719-0582	5810-0536-921.000	Airport	23.95	1 Co Board Specific Appr
8322	09/11/2017	801488	452.78	CONSUMERS ENERGY	S&S Relief/utility assist MJ	2930-8942-849.000	Veterans Affairs Dept	452.78	9 Community Program Support
201805750615	09/14/2017	801644	24.09	CONSUMERS ENERGY	4828 Airport Access/1000-3716-3316	5810-0536-921.000	Airport	24.09	1 Co Board Specific Appr
08242017CEP	09/01/2017	801040	7.32	CORA E POSTEMA	Witness: State vs MP	1010-0229-825.010	Prosecutor	7.32	8 Authoritative Order
4308	09/07/2017	801233	10,000.00	CORE SOLUTIONS, INC.	Electronic Health Record	2220-many-947.000	HealthWest	10,000.00	1 Co Board Specific Appr
RSTC 9/14/17 VP	09/20/2017	801865	50.00	CORINNA BEAK	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
47089	09/21/2017	801972	9,068.16	CORNERSTONE ENVIRON	CCCS Design Support August 2017	5710-0526-804.000	Solid Waste Management	9,068.16	1 Co Board Specific Appr
EOB 7571	09/07/2017	801234	6,510.00	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,510.00	1 Co Board Specific Appr
454912	09/21/2017	801973	740.00	CORRPRO COMPANIES INC	Inspection Service Fruitport Township T	8711-0530-818.000	Water Supply-Fruitport #1	740.00	5 Avoid Addl Cost
RSTC 8/31/17 KG	09/08/2017	801409	25.00	COUNCIL 25 AFSCME LOC/	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
201410477	09/14/2017	801645	10,730.00	COUNTY OF OTTAWA	Agency Board & Care; 8/17	2920-0666-844.021	Child Care Fund	1,480.00	1 Co Board Specific Appr
						2920-0662-844.021	Child Care Fund	9,250.00	
2017-003172-MI	09/07/2017	801235	65.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8 Authoritative Order
EOB 7622-7623	09/14/2017	801646	4,480.43	COVENANT ENABLING RES	Personal Care and Community Living S	2220-7347-801.110	HealthWest	4,480.43	1 Co Board Specific Appr
RSTC 9/14/17 LH	09/20/2017	801866	10,000.00	CRAIG'S HARDWARE	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10,000.00	8 Authoritative Order
RSTC 8/31/17 MBLR	09/08/2017	801410	106.20	CRIME VICTIM SERVICES	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.20	8 Authoritative Order
RSTC 9/14/17 MBRG	09/20/2017	801867	199.06	CRIME VICTIM SERVICES	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	199.06	8 Authoritative Order
EOB 7569	09/07/2017	801236	4,016.98	CROCKERY CREEK ELDER	Specialized Residential Care, AFC horr	2220-7348-801.000	HealthWest	4,016.98	1 Co Board Specific Appr
051189	09/21/2017	802173 H	142.00	CROSSWINDS MARINE SEI	Marine Fuel	1200-0331-760.000	Marine Safety	142.00	0 Not an Exception
051509	09/21/2017	802173 H	164.10	CROSSWINDS MARINE SEI	Marine Fuel	1200-0331-760.000	Marine Safety	164.10	0 Not an Exception
051122	09/21/2017	802173 H	240.00	CROSSWINDS MARINE SEI	Marine Fuel	1200-0331-760.000	Marine Safety	240.00	0 Not an Exception
RSTC 8/31/17 SS	09/08/2017	801411	8.80	CRYSTAL WALKER	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.80	8 Authoritative Order
1012224	09/07/2017	801237	4,000.00	CSX TRANSPORTATION, IN	Ribe Drain Drainage District	8010-8450-958.020	Drain Fund	4,000.00	8 Authoritative Order
1307383	09/21/2017	801974	32.97	CULLIGAN	Water unit rental 09/01/2017 - 09/30/20	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
q25823	09/21/2017	802174 H	408.00	CUSTOM SERVICE PRINTE	Jury Summons for August DC	1010-0136-729.000	District Court	408.00	0 Not an Exception
25631	09/07/2017	801238	701.02	CUSTOM SERVICE PRINTE	#9 Envelopes-Circuit & District Cts	1010-0145-728.000	Jury Commission	701.02	1 Co Board Specific Appr
Q25713	09/07/2017	801238	1,632.00	CUSTOM SERVICE PRINTE	Jury 1 Step Selection Printing and Maili	1010-0145-730.000	Jury Commission	552.00	1 Co Board Specific Appr

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Q25784	09/14/2017	801647	2,176.00	CUSTOM SERVICE PRINTE	Jury 1 Step Selection Printing and Maili	1010-0145-728.000 1010-0145-730.000	Jury Commission Jury Commission	1,080.00 736.00	1 Co Board Specific Appr
25632	09/07/2017	801238	660.42	CUSTOM SERVICE PRINTE	#10 Envelopes-Circuit & District Cts	1010-0145-728.000	Jury Commission	660.42	1 Co Board Specific Appr
Q24646	09/21/2017	801975	1,632.00	CUSTOM SERVICE PRINTE	Jury 1 Step Selection Printing and Maili	1010-0145-728.000 1010-0145-730.000	Jury Commission Jury Commission	1,080.00 552.00	1 Co Board Specific Appr
JPB292871.0136	09/01/2017	801108	23.20	CYNTHIA MARIE PIECZYNS	Juror 292871 Dates 08/31/2017-08/31/2017	1010-0136-822.030 1010-0136-822.010	District Court District Court	10.70 12.50	8 Authoritative Order
667825	09/21/2017	802175 H	50.00	CYRACOM INTERNATIONAL	Monthly minimum OPI	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
DALTON TWP 8/31/17	09/07/2017	801239	753.56	DALTON TOWNSHIP	Sewer Reimbursement 8/25/17 - 8/31/17	5910-0000-226.011	Regional Water System	753.56	7 Not AP(Payroll/Pass Through)
08312017	09/21/2017	801977	56.10	DALTON TOWNSHIP	August Fines and Costs	7010-0000-216.160	Township of Dalton L/O F & C	56.10	7 Not AP(Payroll/Pass Through)
DALTON TWP 9/14/17	09/21/2017	801976	1,248.86	DALTON TOWNSHIP	Sewer Reimbursement 09/08/17 - 09/14/17	5910-0000-226.011	Regional Water System	1,248.86	7 Not AP(Payroll/Pass Through)
DALTON TWP 9/7/17	09/14/2017	801648	1,686.67	DALTON TOWNSHIP	Sewer Reimbursement 09/01/17 - 09/07/17	5910-0000-226.011	Regional Water System	1,686.67	7 Not AP(Payroll/Pass Through)
RSTC 9/14/17 SH	09/20/2017	801868	50.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/31/17 SH	09/08/2017	801412	75.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
07182017DG	09/13/2017	801536	6.00	DANIEL GIBBS	Witness: State vs KC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
06022017DG	09/13/2017	801540	6.00	DANIEL GIBBS	Witness: State vs BW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
06132017DG	09/13/2017	801539	6.00	DANIEL GIBBS	Witness: State vs BW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05072017DG	09/13/2017	801537	6.00	DANIEL GIBBS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05092017DG	09/13/2017	801538	6.00	DANIEL GIBBS	Witness: State vs BW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
07242017DH	09/13/2017	801544	6.00	DANIEL HIBLER	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
07202017DH	09/13/2017	801542	6.00	DANIEL HIBLER	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
07172017DH	09/13/2017	801541	6.00	DANIEL HIBLER	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
07282017DH	09/13/2017	801543	6.00	DANIEL HIBLER	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB301237.0136	09/01/2017	801084	21.06	DANIEL LOUIS ACHTERHOJ	Juror 301237 Dates 08/31/2017-08/31/2017	1010-0136-822.030 1010-0136-822.010	District Court District Court	8.56 12.50	8 Authoritative Order
RSTJ 98841	09/07/2017	801176	50.00	DANIELLE MERRITT	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
08222017DS	09/01/2017	801041	7.50	DANNY SPENCER	Witness: State vs CG	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
08292017DB	09/11/2017	801489	6.70	DARCEE BABBITT	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
08312017DH	09/13/2017	801545	15.80	DARCY HAMMOND	Witness: State vs JP	1010-0229-825.010	Prosecutor	15.80	8 Authoritative Order
JPB269152.0136	09/01/2017	801105	23.20	DARIN EARL MITCHELL	Juror 269152 Dates 08/31/2017-08/31/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 10.70	8 Authoritative Order
JPB286656.0131	09/05/2017	801127	46.40	DARLENE KAY WILSON	Juror 286656 Dates 08/29/2017-08/29/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 21.40	8 Authoritative Order
2017-002654-MI	09/07/2017	801240	110.00	DARLENE SZUMKO	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Individ
0376-2017	09/14/2017	801649	58.85	DARRELL D CRAWFORD	Process Service for 2017003944DP	2150-0230-816.010	Family Court	58.85	8 Authoritative Order
JPB396692.0136	09/14/2017	801588	19.26	DARYL GENE DAVIS	Juror 396692 Dates 09/13/2017-09/13/2017	1010-0136-822.030	District Court	19.26	8 Authoritative Order
08222017 DS	09/01/2017	801042	7.20	DAVE STEVENS	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
711334	09/21/2017	802176 H	4.77	DAVID A VANDERLAAN	Training Supplies	1010-0350-957.000	Correction Officer Training	4.77	0 Not an Exception
JPB343220.0136	09/14/2017	801589	23.20	DAVID ALLEN MALOTKE	Juror 343220 Dates 09/13/2017-09/13/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 10.70	8 Authoritative Order
082017-55834	09/07/2017	801241	1,666.66	DAVID B. KORTERING	Contract Attorney Services 08/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
RSTC 9/14/17 RH	09/20/2017	801869	25.00	DAVID BROOKS	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
08232017	09/07/2017	801242	257.88	DAVID C WILLIAMS	ExpReimb: Mileage 6/27 - 8/21/17	1010-0164-863.000	Public Defender	257.88	2 Employee Travel Reimb
07272017DH	09/13/2017	801546	6.00	DAVID HOFFMAN	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
5312017DH	09/13/2017	801547	6.00	DAVID HOFFMAN	Witness: State vs JDG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
081117	09/07/2017	801243	900.00	DAVID J RICE	Instructor fees: Valuation Issues	1010-0225-957.000	Equalization	900.00	3 Personal Services by Individ
15-91253-MI	09/07/2017	801244	110.00	DAVID R GERSCH	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Individ
2017-004085-MI	09/07/2017	801244	110.00	DAVID R GERSCH	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Individ
89-63114-MI	09/07/2017	801244	110.00	DAVID R GERSCH	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Individ
2017-003001-MI	09/07/2017	801244	110.00	DAVID R GERSCH	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Individ
08312017DW	09/13/2017	801548	15.80	DAVID WOODWARD	Witness: State vs JP	1010-0229-825.010	Prosecutor	15.80	8 Authoritative Order
55992773	09/14/2017	801650	113.28	DE LAGE LANDEN PUBLIC	09/17 Admin Ricoh Copier Lease	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
56161400	09/21/2017	801978	166.23	DE LAGE LANDEN PUBLIC	09/17 Ricoh Copier Lease	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
163318	09/21/2017	801979	33.18	DEAN HOLLISTER	Refund Overpayment on 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	33.18	7 Not AP(Payroll/Pass Through)
mileage 8/31/17	09/14/2017	801651	91.49	DEBBIE LETOURNEAU	ExpReimb-Mileage 8/8-8/31/17	2220-7318-863.000	HealthWest	91.49	2 Employee Travel Reimb
mileage 8/29/17	09/21/2017	801980	47.08	DEBORAH R BALLARD	Exp-Reimb-Mileage 8/1-8/29/17	2220-7327-863.000	HealthWest	47.08	2 Employee Travel Reimb

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mileage 8/30/17	09/14/2017	801652	124.12	DEBRA S IAMS	ExpReimb-Mileage 8/2-8/30/17	2220-7133-863.000	HealthWest	124.12	2 Employee Travel Reimb
RSTJ 98865-99003	09/07/2017	801177	75.00	DEEDAR SINGH	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8 Authoritative Order
RSTJ 99096-99181	09/20/2017	801839	50.00	DEEDAR SINGH	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
09012017	09/21/2017	802177 H	120.00	DEERFIELD BEHAVIORAL	Licensing and support fees	2220-many-801.000	HealthWest	120.00	0 Not an Exception
10185531860	09/21/2017	802178 H	17,271.19	DELL MARKETING L.P.	Annual SAN support-Quote#102286284	6680-0228-936.000	Information Technology Services I:	17,271.19	0 Not an Exception
101864398889	09/21/2017	802178 H	8,617.43	DELL MARKETING L.P.	Pro support 24x7 tech assist	6680-0228-936.000	Information Technology Services I:	8,617.43	0 Not an Exception
10186439870	09/21/2017	802179 H	13,233.65	DELL MARKETING L.P.	Annual server support Quote#1028314	6680-0228-936.000	Information Technology Services I:	13,233.65	0 Not an Exception
09062017DC	09/13/2017	801549	7.00	DEMARIO CARTER	Witness: State vs CB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
08232017DKC	09/01/2017	801043	7.00	DEMARIO K CARTER	Witness: State vs CB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTC 9/14/17 DJVW	09/20/2017	801870	390.00	DEPARTMENT OF HUMAN	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	390.00	8 Authoritative Order
RSTC 8/31/17 DJGS	09/08/2017	801413	190.00	DEPARTMENT OF HUMAN	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	190.00	8 Authoritative Order
08242017DB	09/01/2017	801044	6.28	DESHAWN BAILEY	Witness: State vs DA	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
08182017DW	09/01/2017	801045	7.38	DESHAWN WILLIAMS	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.38	8 Authoritative Order
2017-003282-MI	09/21/2017	802180 H	65.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
2017-002519-MI	09/21/2017	802180 H	65.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
2006-082713-mi	09/21/2017	802180 H	110.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
15-91069-mi	09/21/2017	802180 H	110.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
August 2017	09/21/2017	801981	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Individ
06-2017	09/21/2017	801982	1,884.21	DIANNE HOOFMAN	Airport Marketing Services 06/17	5810-0536-801.000	Airport	1,884.21	1 Co Board Specific Appr
08-2017	09/21/2017	801982	1,451.86	DIANNE HOOFMAN	Airport Marketing Services 08/17	5810-0536-801.000	Airport	1,451.86	1 Co Board Specific Appr
07-2017	09/21/2017	801982	1,686.55	DIANNE HOOFMAN	Airport Marketing Services 07/17	5810-0536-801.000	Airport	1,686.55	1 Co Board Specific Appr
RSTJ 98858-98981	09/07/2017	801178	37.50	DIRK HOCHHUTH	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8 Authoritative Order
RSTC 8/31/17 DG	09/08/2017	801414	37.50	DISCOVER CARD SERVICE	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8 Authoritative Order
SEPT 2017 BILL	09/07/2017	801245	95.41	DISH NETWORK	Cable Bill for Sept 2017	1010-0253-850.000	Treasurer	95.41	1 Co Board Specific Appr
4711	09/21/2017	801983	515.00	DNA; DRUG AND ALCOHOL	SSSPP Drug Testing; 8/17	2153-1423-740.000	SSSPP Grant	515.00	1 Co Board Specific Appr
DNA 7/17	09/07/2017	801246	750.00	DNA; DRUG AND ALCOHOL	SSSPP Drug Testing; 7/17	2153-1423-740.000	SSSPP Grant	750.00	1 Co Board Specific Appr
EOB 7545	09/07/2017	801247	1,316.00	DOCTORS BEHAVIORAL HC	Inpatient services	2220-7073-802.030	HealthWest	1,316.00	9 Community Program Support
EOB 7532	09/14/2017	801653	22,500.00	DOCTORS BEHAVIORAL HC	Inpatient Services per letters of agreem	2220-7073-802.050	HealthWest	22,500.00	1 Co Board Specific Appr
JPB274716.0131	09/05/2017	801128	33.56	DONALD DEAN MORRIS II	Juror 274716 Dates 08/29/2017-08/29/2	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTC 9/14/17 MR	09/20/2017	801871	2,300.00	DONALD TAYLOR	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,300.00	8 Authoritative Order
091117	09/21/2017	801984	97.26	Donna B VanderVries	ExpReimb: Mileage 082417-090817	1010-0225-863.000	Equalization	97.26	2 Employee Travel Reimb
20170908	09/14/2017	801654	24.08	Dori L Peters	ExpReimb: Mileage 09/06/2017	2210-6111-863.000	Public Health	24.08	2 Employee Travel Reimb
87-2017	09/07/2017	801248	300.00	DORIS MAE DEVRIES	VETERAN'S BURIAL-GD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RCPT# 17-13511	09/21/2017	801985	5.00	DOROTHY WOODRUM	Refund Overpymt of Certified Record	1010-0000-277.020	Balance Sheet Accounts	5.00	7 Not AP(Payroll/Pass Through)
29326	09/14/2017	801655	800.00	DOUBLE L ENTERPRISES,	Fertilization for Various Sites	2970-6493-938.000	Mental Health Buildings	110.00	5 Avoid Addl Cost
						5880-0591-938.000	Muskegon Area Transit System	250.00	
						2300-0273-938.000	Accommodations Tax	325.00	
						2920-0661-938.000	Child Care Fund	115.00	
29327	09/14/2017	801655	1,500.00	DOUBLE L ENTERPRISES,	Fertilization at Heritage Landing	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
29325	09/14/2017	801655	1,389.50	DOUBLE L ENTERPRISES,	Fertilization at Various Sites	1010-0268-938.000	Oak Ave. Building	110.00	5 Avoid Addl Cost
						2300-0274-938.000	Accommodations Tax	290.00	
						5880-0591-938.000	Muskegon Area Transit System	62.50	
						1010-0265-938.000	Michael E. Kobza Hall of Justice	135.00	
						1010-0265-938.000	Michael E. Kobza Hall of Justice	135.00	
						2970-6494-938.000	Mental Health Buildings	57.00	
						6340-0241-938.000	Bldg A-Johnny O. Harris	60.00	
						6340-0243-938.000	Bldg C-Treas/Equal/RoD	210.00	
						6340-0244-938.000	Bldg D-Health Dept	90.00	
						6340-0245-938.000	Bldg E-Jewell Bldg	30.00	
						6340-0246-938.000	Bldg F-Veterans Center	30.00	
						6340-0247-938.000	Bldg G-Central Services	60.00	
						6340-0248-938.000	Bldg H-Stark Hall	90.00	
						6340-0249-938.000	Bldg I-Facilities Management	30.00	
SEPT 2017	09/14/2017	801656	4,000.00	DOUGLAS HOCH, MD	Medical Director Services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	
JPB291222.0136	09/01/2017	801103	21.06	DOUGLAS PAUL LEMIEUX	Juror 291222 Dates 08/31/2017-08/31/2	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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JPB278114.0131	09/05/2017	801129	179.48	DREW CHRISTOPHER MOF	Juror 278114 Dates 08/29/2017-09/01/17	1010-0136-822.030	District Court	8.56	
						1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.48	
17AUG2185	09/14/2017	801657	176.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	176.00	5 Avoid Addl Cost
910027222355-AUG-17	09/07/2017	801251	11.60	DTE ENERGY	LB-140 Ruddiman Dr	5500-0000-039.000	Land Bank	11.60	1 Co Board Specific Appr
9/1/17 88766	09/07/2017	801250	32.27	DTE ENERGY	115 Sinclair/9100-221-2814-4	5910-0552-922.000	Regional Water System	32.27	1 Co Board Specific Appr
August 2017	09/14/2017	801661	1,680.75	DTE ENERGY	Natural Gas Service , Heat	2900-0052-922.000	Brookhaven	1,680.75	1 Co Board Specific Appr
091417-5	09/21/2017	801990	20.50	DTE ENERGY	9100-409-8419-7/2475 Annette Ave	5810-0536-922.000	Airport	20.50	1 Co Board Specific Appr
8/29/17	09/14/2017	801663	11.60	DTE ENERGY	106 Sinclair/9100-221-4791-2	2220-7347-801.000	HealthWest	11.60	1 Co Board Specific Appr
091417-3	09/21/2017	801988	39.29	DTE ENERGY	110 Sinclair/9100-221-6003-0	5810-0536-922.000	Airport	39.29	1 Co Board Specific Appr
091417-4	09/21/2017	801989	17.26	DTE ENERGY	9100-221-8851 9/616 Giles Rd	5810-0536-922.000	Airport	17.26	1 Co Board Specific Appr
8/30/17 88519	09/07/2017	801249	39.40	DTE ENERGY	99 Sinclair/9100-221-2803-7	5910-0546-922.000	Regional Water System	39.40	1 Co Board Specific Appr
091417-1	09/21/2017	801986	28.93	DTE ENERGY	9100-221-7658-0/2624 6th St 5/15/17	5810-0536-922.000	Airport	28.93	1 Co Board Specific Appr
081417 Sixth St	09/14/2017	801662	28,563.46	DTE ENERGY		5880-0587-760.000	Muskegon Area Transit System	20,981.84	1 Co Board Specific Appr
						5880-0595-760.000	Muskegon Area Transit System	5,012.02	
						5880-0594-760.000	Muskegon Area Transit System	1,342.26	
						5880-0591-922.000	Muskegon Area Transit System	1,227.34	
091117 Sixth St	09/21/2017	801991	6,787.46	DTE ENERGY		5880-0587-760.000	Muskegon Area Transit System	5,076.55	1 Co Board Specific Appr
						5880-0595-760.000	Muskegon Area Transit System	1,127.57	
						5880-0594-760.000	Muskegon Area Transit System	307.15	
						5880-0591-922.000	Muskegon Area Transit System	276.19	
091417-2	09/21/2017	801987	210.36	DTE ENERGY	101 Sinclair/9100-221-2828-4	5810-0536-922.000	Airport	210.36	1 Co Board Specific Appr
9/6/17 75821	09/14/2017	801660	158.63	DTE ENERGY	9100 212 7582 1/376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	158.63	1 Co Board Specific Appr
9/6/17 47656	09/14/2017	801658	79.58	DTE ENERGY	9100 221 4765 6/1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	79.58	1 Co Board Specific Appr
9/6/17 75565	09/14/2017	801659	36.80	DTE ENERGY	9100 212 7556 5/3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	36.80	1 Co Board Specific Appr
RSTC 9/14/17 FS	09/20/2017	801872	238.50	E & A GROCERY	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	238.50	8 Authoritative Order
RSTC 8/31/17 DS	09/08/2017	801415	200.00	EAGLE ALLOY	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
RSTC 9/14/17 RM	09/20/2017	801873	25.00	EARL ROOMSBURG	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 8/31/17 RM	09/08/2017	801416	25.00	EARL ROOMSBURG	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 9/14/17 CH	09/20/2017	801874	30.00	EARL THOMAS	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
08102017ES	09/01/2017	801046	6.58	EARNEST V SMITH	Witness: State vs JJS	1010-0229-825.010	Prosecutor	6.58	8 Authoritative Order
24185	09/21/2017	802181 H	232.00	EARTHSCAPES, INC.	Repair of Grounds at Heritage Landing	2300-0273-931.050	Accommodations Tax	232.00	0 Not an Exception
24769	09/21/2017	802181 H	1,609.00	EARTHSCAPES, INC.	Irrigation repairs at various sites	5880-0591-938.000	Muskegon Area Transit System	63.00	0 Not an Exception
						2300-0274-938.000	Accommodations Tax	1,110.00	
						2300-0273-938.000	Accommodations Tax	436.00	
24798	09/21/2017	802181 H	68.84	EARTHSCAPES, INC.	Irrigation Repairs at Heritage Landing	2300-0273-931.050	Accommodations Tax	68.84	0 Not an Exception
mileage 8/30/17	09/14/2017	801664	44.94	EARVEAN DIGGS	ExpReimb-Mileage 8/3-8/30/17	2220-7329-863.000	HealthWest	44.94	2 Employee Travel Reimb
165044	09/21/2017	802182 H	485.00	EAST MUSKEGON ROOFIN	Roof Repairs at Health Dept.	6340-0244-931.050	Bldg D-Health Dept	485.00	0 Not an Exception
165115	09/21/2017	802182 H	555.00	EAST MUSKEGON ROOFIN	Roof Repairs at Bldg. A	6340-0241-931.050	Bldg A-Johnny O. Harris	555.00	0 Not an Exception
ECMC 9.22.17	09/21/2017	801992	2.50	ECMC	Employee deduction 9.22.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 9.08.17	09/07/2017	801252	2.50	ECMC	Employee deduction 9.08.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
JPB285838.0131	09/05/2017	801130	35.70	EDITH MARIE WISEMAN	Juror 285838 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
08222017EBK	09/01/2017	801047	6.38	EDWARD B KOLLAR	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.38	8 Authoritative Order
RSTC 9/14/17 RJ	09/20/2017	801875	25.00	EDWARD KORPI	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 8/31/17 RJ	09/08/2017	801417	25.00	EDWARD KORPI	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
03557	09/14/2017	801665	610.84	EGELSTON TOWNSHIP	LB- 5638 LANE AVE	5500-0000-204.483	Land Bank	610.84	5 Avoid Addl Cost
08312017	09/21/2017	801993	3.30	EGELSTON TOWNSHIP	August Fines and Costs	7010-0000-216.170	Township of Egelston L/O F & C	3.30	7 Not AP(Payroll/Pass Through)
03094	09/14/2017	801665	409.98	EGELSTON TOWNSHIP	LB-45 N Michigan St	5500-0000-204.492	Land Bank	409.98	5 Avoid Addl Cost
03566	09/14/2017	801665	292.07	EGELSTON TOWNSHIP	LB-5717 Lane Ave	5500-0000-204.478	Land Bank	292.07	5 Avoid Addl Cost
TOCM 162502	09/14/2017	801666	8.19	ELEANORE HARRIS	Overpayment on 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	8.19	7 Not AP(Payroll/Pass Through)
108	09/07/2017	801253	367.18	ELIZABETH ANNE SLAGBO	Credentialing and contracting services	2220-7706-801.000	HealthWest	367.18	3 Personal Services by Indiv
109	09/21/2017	801994	111.54	ELIZABETH ANNE SLAGBO	Credentialing and contracting services	2220-7706-801.000	HealthWest	111.54	1 Co Board Specific Appr
JPB299084.0136	09/01/2017	801095	23.20	ELIZABETH FAITH GERRAN	Juror 299084 Dates 08/31/2017-08/31/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
RSTJ 99092-99194	09/20/2017	801840	40.00	ELIZABETH RYAN	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8 Authoritative Order
RSTJ 98999	09/07/2017	801179	25.00	ELIZABETH RYAN	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 Authoritative Order

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9864	09/14/2017	801667	39.50	EMERGENCY SERVICES	Vehicle Repair - P. Herremans	1010-0301-802.000	Sheriff Operations	39.50	1 Co Board Specific Appr
10121	09/07/2017	801254	48.42	EMERGENCY SERVICES	Dunham Lube Oil Filter	1010-0301-802.000	Sheriff Operations	48.42	1 Co Board Specific Appr
10182	09/21/2017	801995	13.20	EMERGENCY SERVICES	Blackmer Install and Balance Tire	1010-0301-802.000	Sheriff Operations	13.20	1 Co Board Specific Appr
10041	09/07/2017	801254	125.00	EMERGENCY SERVICES	Dunham Wrecker Service	1200-0331-936.000	Marine Safety	125.00	1 Co Board Specific Appr
10192	09/21/2017	801995	64.54	EMERGENCY SERVICES	Skid Monster Brake Line	1010-0301-802.000	Sheriff Operations	64.54	1 Co Board Specific Appr
10142	09/07/2017	801254	45.41	EMERGENCY SERVICES	Christiansen Lube Oil Filter	1010-0301-802.000	Sheriff Operations	45.41	1 Co Board Specific Appr
10188	09/21/2017	801995	59.64	EMERGENCY SERVICES	Ottinger Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	59.64	1 Co Board Specific Appr
10186	09/21/2017	801995	92.88	EMERGENCY SERVICES	Freres Lube Oil Filter, Tire Leak	1010-0301-802.000	Sheriff Operations	92.88	1 Co Board Specific Appr
10134	09/07/2017	801254	381.55	EMERGENCY SERVICES	Reynolds Lube Oil Filter Road Service	1010-0301-802.000	Sheriff Operations	381.55	1 Co Board Specific Appr
10179	09/21/2017	801995	13.20	EMERGENCY SERVICES	Vanas Mount Install Balance Tire	1010-0301-802.000	Sheriff Operations	13.20	1 Co Board Specific Appr
10127	09/07/2017	801254	41.86	EMERGENCY SERVICES	Petersen Lube Oil Filter	1010-0301-802.000	Sheriff Operations	41.86	1 Co Board Specific Appr
10143	09/21/2017	801995	57.50	EMERGENCY SERVICES	Stevens Lube Oil Filter Leaking Tire	1010-0301-802.000	Sheriff Operations	57.50	1 Co Board Specific Appr
10126	09/07/2017	801254	45.41	EMERGENCY SERVICES	Ward Lube Oil Filter	1010-0301-802.000	Sheriff Operations	45.41	1 Co Board Specific Appr
10185	09/21/2017	801995	6.72	EMERGENCY SERVICES	Ward DVR Battery	1010-0301-802.000	Sheriff Operations	6.72	1 Co Board Specific Appr
10133	09/07/2017	801254	6.72	EMERGENCY SERVICES	Blackmer DVR Battery	1010-0301-802.000	Sheriff Operations	6.72	1 Co Board Specific Appr
10096	09/14/2017	801667	3,382.27	EMERGENCY SERVICES	Repairs to Large Transport	1010-0301-802.000	Sheriff Operations	3,382.27	1 Co Board Specific Appr
10187	09/21/2017	801995	2.99	EMERGENCY SERVICES	Schmidt Fuse	1010-0301-802.000	Sheriff Operations	2.99	1 Co Board Specific Appr
10161	09/21/2017	801995	445.30	EMERGENCY SERVICES	Yax Hitch	1210-0315-937.000	Highway Safety Programs	445.30	1 Co Board Specific Appr
10022 C	09/07/2017	801254	1,784.47	EMERGENCY SERVICES	Vehicle Repairs - Aamodt	1010-0301-802.000	Sheriff Operations	1,784.47	1 Co Board Specific Appr
10195	09/21/2017	801995	305.52	EMERGENCY SERVICES	Brown Lights, Siren Battery	1010-0301-802.000	Sheriff Operations	305.52	1 Co Board Specific Appr
10010	09/07/2017	801254	8,900.00	EMERGENCY SERVICES	09/17 Fleet Maintenance & Managemer	1010-0301-802.000	Sheriff Operations	651.33	1 Co Board Specific Appr
							Sheriff Operations	8,248.67	
10047	09/07/2017	801254	45.41	EMERGENCY SERVICES	Bush Oil Filter Lube	1240-0303-937.000	Township Patrols	45.41	1 Co Board Specific Appr
10191	09/21/2017	801995	93.75	EMERGENCY SERVICES	Ridout Towing	1010-0301-802.000	Sheriff Operations	93.75	1 Co Board Specific Appr
04242017EB	09/13/2017	801552	6.00	EMILY BLUM	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
07242017EB	09/13/2017	801550	6.00	EMILY BLUM	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
07202017EB	09/13/2017	801551	6.00	EMILY BLUM	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
113556	09/21/2017	802183 H	425.00	ENERCO CORPORATION	Chemical Treatment for Cooling Tower	1010-0270-936.000	County Jail Building 2015	425.00	0 Not an Exception
0012700	09/07/2017	801255	29,816.43	ENG INC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	29,816.43	8 Authoritative Order
0012699	09/07/2017	801255	2,930.05	ENG INC	Washburn Drain	8010-8540-700.000	Drain Fund	2,930.05	8 Authoritative Order
0012704	09/07/2017	801255	4,133.43	ENG INC	Saxe Drain	8010-8472-700.000	Drain Fund	4,133.43	8 Authoritative Order
0012696	09/21/2017	801996	3,994.95	ENG INC	Professional Services	8010-0276-804.000	Drain Fund	3,994.95	8 Authoritative Order
0012703	09/07/2017	801255	729.00	ENG INC	Ribe Drain Design Engineering Service	8010-8450-700.000	Drain Fund	729.00	8 Authoritative Order
0012698	09/07/2017	801255	899.80	ENG INC	Wooley Marsh	8010-8552-700.000	Drain Fund	530.12	8 Authoritative Order
							Drain Fund	369.68	
0012697	09/07/2017	801255	180.00	ENG INC	Hurlbut Drain Engineering Services	8010-8282-700.000	Drain Fund	180.00	8 Authoritative Order
0012701	09/07/2017	801255	4,955.00	ENG INC	Anderson Drain	8010-8104-700.000	Drain Fund	4,955.00	8 Authoritative Order
4025	09/21/2017	802184 H	995.59	ENGINEERING & ENVIRONI	Type II Landfill Quarterly Reports	5710-0526-771.030	Solid Waste Management	995.59	0 Not an Exception
4026	09/21/2017	802184 H	745.00	ENGINEERING & ENVIRONI	Type III Landfill Quarterly Reports	5710-0526-771.030	Solid Waste Management	745.00	0 Not an Exception
85943	09/21/2017	802185 H	515.28	ENGINEERING SUPPLY & II	paper, ink	6680-0258-729.000	Information Technology Services I	515.28	0 Not an Exception
60149	09/21/2017	801997	425.00	ENVIRONMENTAL TESTINC	LHRP-329 Catawba	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
JPB357726.0136	09/14/2017	801590	31.76	ERICA JO GOULD	Juror 357726 Dates 09/13/2017-09/13/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
							District Court	19.26	
08302017EFB	09/11/2017	801490	6.10	ERICKA FITZGERALD-BOYI	Witness: State vs JFB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
09052017EC	09/13/2017	801553	6.80	ERIKA COLEMAN	Witness: State vs ML	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB302079.0131	09/05/2017	801131	188.10	ERIN KATHLEEN VANSTELI	Juror 302079 Dates 08/29/2017-09/01/17	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
							Circuit Court	43.10	
Rcpt# 17-13264	09/14/2017	801668	15.00	Ernestine Harris Roberts	Refund of Overpayment for Marriage Li	1010-0215-629.000	County Clerk	15.00	7 Not AP(Payroll/Pass Through)
S102337658.001	09/21/2017	801998	75.00	ETNA SUPPLY COMPANY	BUSHING	5920-5060-778.200	Wastewater Management Operatic	75.00	5 Avoid Addl Cost
S102332768.001	09/21/2017	801998	91.90	ETNA SUPPLY COMPANY	Nipples for Whitehall Intercept Line	5920-5060-778.200	Wastewater Management Operatic	91.90	5 Avoid Addl Cost
S102329428.001	09/21/2017	801998	1,001.48	ETNA SUPPLY COMPANY	Romac W/Nylon Coated Service Saddl	5920-5060-778.000	Wastewater Management Operatic	1,001.48	5 Avoid Addl Cost
S102358332.001	09/21/2017	801998	362.78	ETNA SUPPLY COMPANY	Pump for Depot Unit	2300-0274-936.000	Accommodations Tax	362.78	5 Avoid Addl Cost
JPB314220.0131	09/05/2017	801132	33.90	EUGENE FRANCIS LUTTRU	Juror 314220 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
							Circuit Court	21.40	
RSTC 8/31/17 JH	09/08/2017	801418	50.00	EUGENE H CONKLIN	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 9/14/17 JH	09/20/2017	801876	50.00	EUGENE H CONKLIN	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
8/31/17	09/21/2017	801999	5,200.00	EVERY WOMAN'S PLACE	Women and family specialty services S	2220-7063-801.166	HealthWest	5,200.00	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
CLRK RCPT# 17-13414	09/21/2017	802000	17.00	EVEYLYN COYLE	Refund Certified Copy Fee less Search	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
EOB 7565 -7567	09/07/2017	801256	45,415.62	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	45,415.62	1 Co Board Specific Appr
38238	09/07/2017	801257	461.00	FAHEY SCHULTZ BURZYCH	Saxe Drain	8010-8472-829.000	Drain Fund	461.00	8 Authoritative Order
38236	09/07/2017	801257	88.00	FAHEY SCHULTZ BURZYCH	Odeno Drain	8010-8390-829.000	Drain Fund	88.00	8 Authoritative Order
38235	09/07/2017	801257	635.40	FAHEY SCHULTZ BURZYCH	Kuis Drain	8010-8328-829.000	Drain Fund	635.40	8 Authoritative Order
38237	09/07/2017	801257	240.00	FAHEY SCHULTZ BURZYCH	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	240.00	8 Authoritative Order
Jail-0917	09/21/2017	802001	12,246.69	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
Jul17	09/21/2017	802001	54.90	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	54.90	1 Co Board Specific Appr
RM-0917	09/21/2017	802001	34,883.00	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
RSTC 8/31/17 KM	09/08/2017	801419	107.30	FARM BUREAU INSURANCI	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.30	8 Authoritative Order
RSTC 9/14/17 MWJH	09/20/2017	801877	35.04	FARM BUREAU INSURANCI	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.04	8 Authoritative Order
RSTC 8/31/17 JHTP	09/08/2017	801420	55.00	FARM BUREAU INSURANCI	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 Authoritative Order
RSTJ 98893	09/07/2017	801180	20.00	FARM BUREAU INSURANCI	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8 Authoritative Order
MIMUS243503	09/21/2017	802186 H	31.45	FASTENAL COMPANY	Misc Supplies	6340-0249-778.000	Bldg I-Facilities Management	31.45	0 Not an Exception
MIMUS242542	09/21/2017	802186 H	11.00	FASTENAL COMPANY	Misc Supplies	6340-0244-931.050	Bldg D-Health Dept	11.00	0 Not an Exception
MIMUS242245	09/21/2017	802186 H	61.49	FASTENAL COMPANY	Bits and Supplies for Repairs at HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	61.49	0 Not an Exception
MIMUS242548	09/21/2017	802186 H	2.48	FASTENAL COMPANY	Misc Supplies	6340-0244-931.050	Bldg D-Health Dept	2.48	0 Not an Exception
MIMUS242918	09/21/2017	802186 H	56.54	FASTENAL COMPANY	Bits	1010-0265-931.050	Michael E. Kobza Hall of Justice	56.54	0 Not an Exception
MIMUS242710	09/21/2017	802186 H	127.40	FASTENAL COMPANY	Trash Bags	2300-0273-931.050	Accommodations Tax	127.40	0 Not an Exception
MIMUS242640	09/21/2017	802186 H	12.92	FASTENAL COMPANY	Misc Supplies	6340-0244-931.050	Bldg D-Health Dept	12.92	0 Not an Exception
NIA000162726	09/14/2017	801669	19,592.00	FATHER FLANAGAN'S BOY	Board & Care; 8/17	2920-0665-844.021	Child Care Fund	19,592.00	1 Co Board Specific Appr
17785316-R1	09/21/2017	802187 H	536.99	FBM HOLDINGS LLC	FLSA Handbook Renewal 10/17-10/18	1010-0226-957.000	Human Resources	536.99	0 Not an Exception
589875987	09/07/2017	801258	14.31	FEDERAL EXPRESS	Ground Services	2300-0251-730.000	Accommodations Tax	14.31	5 Avoid Addl Cost
5-913-96676	09/14/2017	801670	65.17	FEDERAL EXPRESS	Shipping/Freight Charges	5810-0536-730.000	Airport	65.17	5 Avoid Addl Cost
5-906-24833	09/07/2017	801258	78.08	FEDERAL EXPRESS	Transportation of Specimens	2210-6311-730.000	Public Health	78.08	5 Avoid Addl Cost
5-914-45213	09/14/2017	801670	38.95	FEDERAL EXPRESS	Transportation of Specimens	2210-6311-730.000	Public Health	38.95	5 Avoid Addl Cost
5-921-23491	09/21/2017	802002	79.34	FEDERAL EXPRESS	Transportation of Specimens	2210-6311-730.000	Public Health	79.34	5 Avoid Addl Cost
RSTC 9/14/17 WM	09/20/2017	801878	50.00	FEDERATED MUTUAL INSL	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/31/17 WM	09/08/2017	801421	100.00	FEDERATED MUTUAL INSL	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
0029014	09/07/2017	801259	2,650.00	FERGUSON ENTERPRISES 6	HP TURBINE MTR V4 R9001 CF PIT	5910-0552-747.015	Regional Water System	2,650.00	1 Co Board Specific Appr
835127	09/21/2017	802188 H	6.21	FERGUSON SUPPLY COMF	Plumbing Supply	1010-0265-931.050	Michael E. Kobza Hall of Justice	6.21	0 Not an Exception
835200	09/21/2017	802188 H	4.85	FERGUSON SUPPLY COMF	Plumbing Supply	1010-0265-931.050	Michael E. Kobza Hall of Justice	4.85	0 Not an Exception
2169	09/21/2017	802003	1,499.30	FIELD TECHNOLOGY SERV	Site Maintenance 8-16-17 Thru 8-31-17	5710-0526-938.000	Solid Waste Management	1,499.30	1 Co Board Specific Appr
2174	09/21/2017	802003	1,339.80	FIELD TECHNOLOGY SERV	Site Maintenance 9/1/17 Thru 9/15/17	5710-0526-938.000	Solid Waste Management	1,339.80	1 Co Board Specific Appr
12463-24634793	09/14/2017	801671	806.50	FIRST AMERICAN TITLE IN	LB-907 Mangin Ave	5500-0000-039.000	Land Bank	806.50	5 Avoid Addl Cost
RSTC 9/14/17 CK	09/20/2017	801879	40.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
369061	09/21/2017	802189 H	8,249.50	FISHBECK, THOMPSON, C/	Contracted services for Tier II reports	1190-0430-801.000	Emergency Services	8,249.50	0 Not an Exception
35119	09/07/2017	801260	431.00	FITZSIMMONS SURGICAL	ξ Rental/Sales of Equipment for July 201	2900-0072-747.010	Brookhaven	297.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	134.00	
37629	09/14/2017	801672	1,302.00	FITZSIMMONS SURGICAL	ξ Wound pump & wound supplies	2900-0072-747.000	Brookhaven	297.00	1 Co Board Specific Appr
						2900-0072-747.010	Brookhaven	1,005.00	
EOB 7620-7621	09/21/2017	802004	29,140.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	620.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	28,520.00	
EOB 7618-7619	09/21/2017	802005	22,230.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	310.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	21,920.00	
NP51351774	09/14/2017	801673	8,674.68	FLEETCOR TECHNOLOGIE	Fuel and other services 8/27-9/10/17	6330-0000-085.000	Office Services	8,674.68	1 Co Board Specific Appr
1430983	09/14/2017	801674	761.25	FORD MOTOR CREDIT COM	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	380.62	1 Co Board Specific Appr
						1010-0301-944.000	Sheriff Operations	380.63	
1431015	09/14/2017	801674	2,811.10	FORD MOTOR CREDIT COM	Leasing of Seven (7) 2016-Ford Fusion	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1428610	09/07/2017	801261	364.39	FORD MOTOR CREDIT COM	FY14 2014 Ford F-250 XLT - MI Deal P	1200-many-944.000	Marine Safety	364.39	1 Co Board Specific Appr
14255	09/07/2017	801261	761.25	FORD MOTOR CREDIT COM	Two Transit Connects	1010-0301-944.000	Sheriff Operations	380.63	1 Co Board Specific Appr
						1010-0421-944.000	Dog Licensing/Animal Control	380.62	
1431002	09/14/2017	801674	1,962.74	FORD MOTOR CREDIT COM	Lease 3 Ford Fusions & 1 Ford F250 tr	2220-many-944.000	HealthWest	1,962.74	1 Co Board Specific Appr
1431924	09/21/2017	802006	3,200.92	FORD MOTOR CREDIT COM	Leasing of 8 2017-Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1431840	09/21/2017	802006	2,092.45	FORD MOTOR CREDIT COM	Leasing of Five (5) 2015-Ford Fusions	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
1427443	09/07/2017	801261	4,754.33	FORD MOTOR CREDIT COM	Ford Police Interceptors & Equipment	1210-0315-944.000	Highway Safety Programs	42.74	1 Co Board Specific Appr
						1010-0301-944.000	Sheriff Operations	42.84	

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						1210-0315-944.000	Highway Safety Programs	1,315.64	
						1010-0301-944.000	Sheriff Operations	3,353.11	
1433031	09/21/2017	802006	1,250.88	FORD MOTOR CREDIT COM	Leasing of (3) Ford Fusions	2220-many-944.000	HealthWest	1,250.88	1 Co Board Specific Appr
EOB 7741	09/21/2017	802007	7,196.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,316.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	5,880.00	
EOB 7663	09/14/2017	801675	6,720.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	6,720.00	1 Co Board Specific Appr
EOB 7740	09/21/2017	802007	19,140.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	19,140.00	1 Co Board Specific Appr
4113893-00	09/14/2017	801676	240.46	FOUNDATION BUILDING M/	Ceiling Tiles - TEROD	6340-0243-931.050	Bldg C-Treas/Equal/RoD	240.46	5 Avoid Addl Cost
08212017FEG	09/01/2017	801048	9.28	FRANK E GRABE	Witness: State vs MO	1010-0229-825.010	Prosecutor	9.28	8 Authoritative Order
9/14/17 827 SHIRLEY	09/21/2017	802008	5.45	FRANK LESLIE	Refund UB CR Bal/SHIR-0000827-0000	5910-0000-277.020	Regional Water System	3.77	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	1.68	
FOP 9.08.17	09/08/2017	801422	3,914.00	FRATERNAL ORDER OF PC	Employee deduction 9.08.17	7040-0000-231.120	Imprest Payroll Fund	3,914.00	7 Not AP(Payroll/Pass Through)
1020	09/21/2017	802009	105.00	FREEDOM TRANSIT LLC	Professional transport of LR 7/18-7/24	2900-0072-801.000	Brookhaven	105.00	1 Co Board Specific Appr
1003	09/14/2017	801677	70.00	FREEDOM TRANSIT LLC	Professional Transport of KF	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1005	09/14/2017	801677	70.00	FREEDOM TRANSIT LLC	Professional Transport of SY	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1018	09/21/2017	802009	210.00	FREEDOM TRANSIT LLC	Professional transport of SY 7/14-7/18	2900-0072-801.000	Brookhaven	210.00	1 Co Board Specific Appr
1014	09/21/2017	802009	70.00	FREEDOM TRANSIT LLC	Professional transport of MH	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1001	09/14/2017	801677	70.00	FREEDOM TRANSIT LLC	Professional Transport of HV and UV	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1022	09/21/2017	802009	70.00	FREEDOM TRANSIT LLC	Professional transport of AM	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1010	09/21/2017	802009	280.00	FREEDOM TRANSIT LLC	Professional transport of AG 75-7/26	2900-0072-801.000	Brookhaven	280.00	1 Co Board Specific Appr
1011	09/21/2017	802009	194.00	FREEDOM TRANSIT LLC	Professional transport of BD on 7/6/17	2900-0072-801.000	Brookhaven	194.00	1 Co Board Specific Appr
1024	09/21/2017	802009	70.00	FREEDOM TRANSIT LLC	Professional transport of RA	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1009	09/14/2017	801677	70.00	FREEDOM TRANSIT LLC	Professional transport of LR	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1012	09/21/2017	802009	70.00	FREEDOM TRANSIT LLC	Professional Transport for MH	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1013	09/21/2017	802009	70.00	FREEDOM TRANSIT LLC	Professional transport of AG	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1017	09/21/2017	802009	70.00	FREEDOM TRANSIT LLC	Professional transport of DD	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1006	09/14/2017	801677	70.00	FREEDOM TRANSIT LLC	Professional Transport of SB	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1023	09/21/2017	802009	140.00	FREEDOM TRANSIT LLC	Professional transport of EG 7/24 - 7/25	2900-0072-801.000	Brookhaven	140.00	1 Co Board Specific Appr
1015	09/21/2017	802009	140.00	FREEDOM TRANSIT LLC	Professional transport of PV 7/12-7/26	2900-0072-801.000	Brookhaven	140.00	1 Co Board Specific Appr
1008	09/14/2017	801677	70.00	FREEDOM TRANSIT LLC	Professional Transport of PV	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1002	09/14/2017	801677	70.00	FREEDOM TRANSIT LLC	Professional transport of DD	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1007	09/14/2017	801677	70.00	FREEDOM TRANSIT LLC	Professional transport of HV	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1021	09/21/2017	802009	70.00	FREEDOM TRANSIT LLC	Professional transport of HV	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1016	09/21/2017	802009	70.00	FREEDOM TRANSIT LLC	Professional transport of FW	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1004	09/14/2017	801677	140.00	FREEDOM TRANSIT LLC	Professional transport of TP on 6/19 & 6/20	2900-0072-801.000	Brookhaven	140.00	1 Co Board Specific Appr
1019	09/21/2017	802009	70.00	FREEDOM TRANSIT LLC	Professional transport of RM	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
SEPTEMBER2017	09/14/2017	801678	1,444.60	FRONTIER	Frontier telephone svc 9/1-9/30/17	2080-0691-851.000	Parks	4.67	1 Co Board Specific Appr
						5910-0546-851.000	Regional Water System	121.71	
						2220-7324-851.000	HealthWest	59.75	
						5810-0536-851.000	Airport	910.49	
						2080-0691-851.000	Parks	194.60	
						5810-0536-851.000	Airport	153.38	
08312017	09/21/2017	802010	87.45	FRUITLAND TOWNSHIP	August Fines and Costs	7010-0000-216.180	Township of Fruitland L/O F & C	87.45	7 Not AP(Payroll/Pass Through)
August DD Reimb	09/21/2017	802011	72.00	FRUITPORT TOWNSHIP	August DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	72.00	7 Not AP(Payroll/Pass Through)
08312017	09/21/2017	802012	1,420.98	FRUITPORT TOWNSHIP TR	August Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F & C	1,420.98	7 Not AP(Payroll/Pass Through)
8955-134117	09/21/2017	802013	5,625.00	G & W REFRIGERATION	DTE Test & Tune:1341 Chatterson	1010-0175-934.175	Residential Energy Efficiency Pgm	5,625.00	1 Co Board Specific Appr
08152017GER	09/01/2017	801049	6.70	GAIL E REELMAN	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB389649.0136	09/14/2017	801591	21.06	GAIL LYNN HALL	Juror 389649 Dates 09/13/2017-09/13/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
8/15/17	09/07/2017	801262	11.79	GENOA, a QoL HEALTHCAF	pharmacy for WP	2220-7160-741.000	HealthWest	11.79	5 Avoid Addl Cost
TALMM 8/15/17	09/14/2017	801679	252.64	GENOA, a QoL HEALTHCAF	July pharmacy	2220-7160-741.000	HealthWest	252.64	5 Avoid Addl Cost
9/14/17 1833 E RIVER	09/21/2017	802014	23.33	GEORGE GINGRAS	Refund UB CR Bal/ERIV-001833-0000	5910-0000-277.020	Regional Water System	11.70	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	11.63	
06262017GM	09/13/2017	801554	6.00	GERALD MACK	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
9/14/17 2245 TIMBERL	09/21/2017	802015	57.31	GERALD OR KYLA WALLAC	Refund UB CR Bal/TIMB-002245-0000	5910-0000-277.020	Regional Water System	57.31	7 Not AP(Payroll/Pass Through)
17-09-5881-5882	09/21/2017	802016	823.49	GERSHMAN BRICKNER & E	August Recycle Study Work	5710-0526-804.000	Solid Waste Management	823.49	1 Co Board Specific Appr
08242017GB	09/01/2017	801050	6.30	GILBERT BAILEY	Witness: State vs DJA	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order

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40375927	09/21/2017	802190 H	1,181.85	GILLIG LLC	Steering Gear Box Unit 0902	5880-0591-775.000	Muskegon Area Transit System	1,181.85	0 Not an Exception
40375034	09/21/2017	802190 H	210.90	GILLIG LLC	Plunger Assy for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	210.90	0 Not an Exception
40374630	09/21/2017	802190 H	239.35	GILLIG LLC	Steering Gear Miter Box Unit 0902	5880-0591-775.000	Muskegon Area Transit System	239.35	0 Not an Exception
RSTC 8/31/17 KH	09/08/2017	801423	30.00	GINA JARVIS	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
08292017GB	09/11/2017	801491	43.60	GINNA BOWEN	Witness: State vs LS	1010-0229-825.010	Prosecutor	43.60	8 Authoritative Order
34169889	09/21/2017	802191 H	431.50	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	431.50	0 Not an Exception
08152017GMR	09/01/2017	801051	6.70	GLINDA M REELMAN	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
4428	09/21/2017	802192 H	720.00	GLOBAL BUSINESS PROMC	round lip balms	2220-7059-729.000	HealthWest	720.00	0 Not an Exception
4412	09/21/2017	802192 H	503.28	GLOBAL BUSINESS PROMC	rectangle hand fans	2220-7059-729.000	HealthWest	503.28	0 Not an Exception
4429	09/21/2017	802192 H	1,634.58	GLOBAL BUSINESS PROMC	custom lanyards	2220-many-729.000	HealthWest	1,634.58	0 Not an Exception
4445	09/21/2017	802192 H	785.36	GLOBAL BUSINESS PROMC	cinch backpacks	2220-7059-729.000	HealthWest	785.36	0 Not an Exception
4425	09/21/2017	802192 H	254.29	GLOBAL BUSINESS PROMC	customs pens	2220-7059-729.000	HealthWest	254.29	0 Not an Exception
RSTC 9/14/17 DP	09/20/2017	801880	20.00	GLORIA BATES	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
INV000465	09/14/2017	801680	768.00	GOOD TEMPS TEMPORAR	Temp services for several departments	6340-0248-938.000	Bldg H-Stark Hall	4.80	1 Co Board Specific Appr
						6340-0247-938.000	Bldg G-Central Services	24.00	
						2300-0274-938.000	Accommodations Tax	38.40	
						6340-0249-938.000	Bldg I-Facilities Management	249.60	
						2970-6493-938.000	Mental Health Buildings	24.00	
						6340-0244-938.000	Bldg D-Health Dept	4.80	
						2970-6494-938.000	Mental Health Buildings	19.20	
						2920-0661-938.000	Child Care Fund	28.80	
						1010-0265-938.000	Michael E. Kobza Hall of Justice	57.60	
						6340-0241-938.000	Bldg A-Johnny O. Harris	9.60	
						2300-0273-938.000	Accommodations Tax	240.00	
						6340-0245-938.000	Bldg E-Jewell Bldg	9.60	
						5880-0589-938.000	Muskegon Area Transit System	28.80	
						1010-0268-938.000	Oak Ave. Building	28.80	
INV000488	09/21/2017	802017	768.00	GOOD TEMPS TEMPORAR	Temp services for several departments	1010-0265-938.000	Michael E. Kobza Hall of Justice	57.60	1 Co Board Specific Appr
						6340-0241-938.000	Bldg A-Johnny O. Harris	4.80	
						6340-0248-938.000	Bldg H-Stark Hall	4.80	
						6340-0247-938.000	Bldg G-Central Services	4.80	
						2300-0274-938.000	Accommodations Tax	33.60	
						6340-0249-938.000	Bldg I-Facilities Management	124.80	
						2970-6493-938.000	Mental Health Buildings	28.80	
						6340-0244-938.000	Bldg D-Health Dept	4.80	
						2300-0273-938.000	Accommodations Tax	278.40	
						6340-0245-938.000	Bldg E-Jewell Bldg	4.80	
						5880-0589-938.000	Muskegon Area Transit System	24.00	
						1010-0268-938.000	Oak Ave. Building	38.40	
						2970-6494-938.000	Mental Health Buildings	24.00	
						2920-0661-938.000	Child Care Fund	19.20	
						1010-0270-938.000	County Jail Building 2015	62.40	
						1010-0260-938.000	Shady Grove Cemetery	14.40	
						6340-0243-938.000	Bldg C-Treas/Equal/RoD	4.80	
						6340-0246-938.000	Bldg F-Veterans Center	4.80	
						5910-0546-802.000	Regional Water System	28.80	
INV000428	09/07/2017	801263	1,658.76	GOOD TEMPS TEMPORAR	temp service - Wastewater	5920-5030-802.000	Wastewater Management Operatic	1,658.76	1 Co Board Specific Appr
INV000459	09/14/2017	801680	559.36	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	559.36	1 Co Board Specific Appr
INV0000482	09/21/2017	802017	445.28	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	445.28	1 Co Board Specific Appr
INV000485	09/21/2017	802017	116.96	GOOD TEMPS TEMPORAR	Temp services-CVB	2300-0251-801.000	Accommodations Tax	116.96	1 Co Board Specific Appr
INV000460	09/14/2017	801680	1,403.56	GOOD TEMPS TEMPORAR	Temp services- Wastewater	5920-5030-802.000	Wastewater Management Operatic	1,403.56	1 Co Board Specific Appr
INV000462	09/14/2017	801680	178.88	GOOD TEMPS TEMPORAR	Temp services-CVB	2300-0251-801.000	Accommodations Tax	178.88	1 Co Board Specific Appr
INV000515	09/21/2017	802017	1,371.68	GOOD TEMPS TEMPORAR	Temp services- Wastewater	5920-5030-802.000	Wastewater Management Operatic	1,371.68	1 Co Board Specific Appr
INV000433	09/07/2017	801263	614.40	GOOD TEMPS TEMPORAR	Temp services for several departments	2920-0661-938.000	Child Care Fund	28.80	1 Co Board Specific Appr
						2970-6494-938.000	Mental Health Buildings	19.20	
						1010-0268-938.000	Oak Ave. Building	52.80	
						5880-0589-938.000	Muskegon Area Transit System	38.40	

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						6340-0245-938.000	Bldg E-Jewell Bldg	9.60	
						2300-0273-938.000	Accommodations Tax	105.60	
						6340-0244-938.000	Bldg D-Health Dept	4.80	
						2970-6493-938.000	Mental Health Buildings	48.00	
						6340-0249-938.000	Bldg I-Facilities Management	129.60	
						2300-0274-938.000	Accommodations Tax	19.20	
						6340-0247-938.000	Bldg G-Central Services	24.00	
						6340-0248-938.000	Bldg H-Stark Hall	4.80	
						6340-0241-938.000	Bldg A-Johnny O. Harris	9.60	
						1010-0270-938.000	County Jail Building 2015	38.40	
						1010-0265-938.000	Michael E. Kobza Hall of Justice	81.60	
INV000483	09/21/2017	802017	1,515.20	GOOD TEMPS TEMPORAR	temp service - Wastewater	5920-5030-802.000	Wastewater Management Operatic	1,515.20	1 Co Board Specific Appr
INV000514	09/21/2017	802017	312.80	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	312.80	1 Co Board Specific Appr
EOB 7629	09/14/2017	801681	4,561.44	GOODWILL INDUSTRIES OI	Vocational services	2220-7156-801.103	HealthWest	4,561.44	1 Co Board Specific Appr
EOB 7634-7635	09/14/2017	801681	3,013.50	GOODWILL INDUSTRIES OI	Vocational services	2220-7155-801.010	HealthWest	1,078.00	1 Co Board Specific Appr
						2220-7156-801.103	HealthWest	1,935.50	
EOB 7636	09/14/2017	801681	1,392.60	GOODWILL INDUSTRIES OI	Vocational services	2220-7155-801.010	HealthWest	1,392.60	1 Co Board Specific Appr
3rd Quarter FY2017	09/07/2017	801264	1,573.00	GOODWILL INDUSTRIES OI	Pass Thru Funds for Specialized Servic	5880-0593-967.045	Muskegon Area Transit System	1,573.00	7 Not AP(Payroll/Pass Through)
EOB 7631-7632	09/14/2017	801681	1,412.32	GOODWILL INDUSTRIES OI	Vocational services	2220-7155-801.192	HealthWest	319.13	1 Co Board Specific Appr
						2220-7156-801.192	HealthWest	1,093.19	
EOB 7637	09/14/2017	801681	1,788.60	GOODWILL INDUSTRIES OI	Vocational services	2220-7156-801.103	HealthWest	1,788.60	1 Co Board Specific Appr
EOB 7630	09/14/2017	801681	108.16	GOODWILL INDUSTRIES OI	Vocational services	2220-7156-801.103	HealthWest	108.16	1 Co Board Specific Appr
9/5/17	09/14/2017	801682	99.00	Gordon J Peterman	southern fund-PW, SS	2220-0000-273.006	HealthWest	99.00	7 Not AP(Payroll/Pass Through)
9/12/17	09/21/2017	802018	249.50	Gordon J Peterman	southern fund- PW, AB, PG, EJ, SK, TS	2220-0000-273.006	HealthWest	249.50	7 Not AP(Payroll/Pass Through)
9/11/17	09/21/2017	802018	68.00	Gordon J Peterman	Southern Fund- TW, TG	2220-0000-273.006	HealthWest	68.00	7 Not AP(Payroll/Pass Through)
GPN Ref# 21047220	09/07/2017	801265	626.00	GOVERNMENT PAYMENT S	Alexis Dunn 17000007	7010-0000-040.005	Due from Credit Cards	626.00	7 Not AP(Payroll/Pass Through)
INV22005	09/14/2017	801683	2,695.00	GOVERNMENTJOBS.COM,	Biddle Software License 9/5/17-9/4/18	1010-0000-123.000	Balance Sheet Accounts	2,695.00	1 Co Board Specific Appr
RSTC 8/31/17 AJ	09/08/2017	801424	300.00	GRACE FERRELL	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 Authoritative Order
5903	09/14/2017	801684	855,919.10	GRAND RIVER CONSTRUC	App#8-Cell 2 Improvements-Aug 2017	5920-9015-973.102	Wastewater Management Operatic	401,530.72	1 Co Board Specific Appr
						5920-9015-973.102	Wastewater Management Operatic	454,388.38	
80440	09/21/2017	802193 H	2,273.00	GRAPHICS HOUSE PUBLIS	11,600 Booklets for Chronicle Distributi	5710-1529-801.000	Solid Waste Management	2,273.00	0 Not an Exception
63004169	09/21/2017	802194 H	4,675.00	GREAT LAKES PUBLISHINC	1/2 Page Ad in Long Weekends Magaz	2300-0251-902.000	Accommodations Tax	4,675.00	0 Not an Exception
RSTJ 788370	09/20/2017	801841	75.00	GREG WILKINSON	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8 Authoritative Order
gcp081817	09/07/2017	801266	208.65	Gregory Pittman	ExpReimb: Mileage 8/18/17	1010-0148-863.000	Probate Court	208.65	2 Employee Travel Reimb
gcp082117	09/07/2017	801266	48.15	Gregory Pittman	ExpReimb: Mileage 8/21/17	1010-0148-863.000	Probate Court	48.15	2 Employee Travel Reimb
083117	09/07/2017	801267	11,089.53	GREYHOUND LINES INC	Commission Due 8/16/17 - 8/31/17	5880-0000-270.400	Muskegon Area Transit System	11,089.53	1 Co Board Specific Appr
091517	09/21/2017	802019	5,967.31	GREYHOUND LINES INC	Commission Due 9/1/17 - 9/15/17	5880-0000-270.400	Muskegon Area Transit System	5,967.31	1 Co Board Specific Appr
EOB 7513-7514	09/07/2017	801268	7,795.19	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	7,795.19	1 Co Board Specific Appr
EOB 7512	09/07/2017	801268	1,276.21	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,276.21	1 Co Board Specific Appr
7/31/17	09/07/2017	801268	2,683.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	2,683.00	1 Co Board Specific Appr
EOB 7511	09/07/2017	801268	4,125.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,125.00	1 Co Board Specific Appr
EOB 7746	09/21/2017	802020	1,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
EOB 7747	09/21/2017	802020	634.48	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	634.48	1 Co Board Specific Appr
EOB 7510	09/07/2017	801268	1,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
EOB 7616	09/14/2017	801685	832.55	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	832.55	1 Co Board Specific Appr
EOB 7515	09/07/2017	801268	7,191.38	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	7,191.38	1 Co Board Specific Appr
EOB 7615	09/14/2017	801685	7,643.09	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	7,643.09	1 Co Board Specific Appr
RSTJ 98979	09/07/2017	801181	9.00	GWENDOLYN LANE	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	9.00	8 Authoritative Order
RSTJ 99071	09/20/2017	801842	15.00	GWENDOLYN LANE	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	15.00	8 Authoritative Order
9/15/17	09/21/2017	802021	80.00	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	80.00	1 Co Board Specific Appr
Aug-17	09/21/2017	802022	12,256.25	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,256.25	1 Co Board Specific Appr
May-17	09/14/2017	801686	12,163.90	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,163.90	1 Co Board Specific Appr
Apr-17	09/14/2017	801686	10,583.34	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,583.34	1 Co Board Specific Appr
8/31/17	09/14/2017	801687	9,225.00	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,225.00	1 Co Board Specific Appr
Jun-17	09/14/2017	801686	11,644.82	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,644.82	1 Co Board Specific Appr
Jul-17	09/14/2017	801686	10,610.35	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,610.35	1 Co Board Specific Appr
2017-1107	09/21/2017	802195 H	2,630.85	HANDLE WITH CARE	HWC Onsite Instructor Re-Certification	2920-0662-957.000	Child Care Fund	2,630.85	0 Not an Exception

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2017-1071	09/21/2017	802195 H	2,630.85	HANDLE WITH CARE	HWC Onsite Basic Physical Training &	2920-0662-957.000	Child Care Fund	2,630.85	0 Not an Exception
RSTC 8/31/17 CF	09/08/2017	801425	255.00	HAROLD M JOHNSON	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	255.00	8 Authoritative Order
RSTC 9/14/17 CF	09/20/2017	801881	170.00	HAROLD M JOHNSON	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.00	8 Authoritative Order
JPB321380.0131	09/05/2017	801133	33.56	HARRY CARL TAYLOR	Juror 321380 Dates 08/29/2017-08/29/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTC 8/31/17 SB	09/08/2017	801426	75.00	HARTFORD INSURANCE	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
July 2017	09/21/2017	802023	2,188.00	HAVENS LONG TERM CARE	Billing services July 2017 DOS	2900-0050-801.000	Brookhaven	2,188.00	1 Co Board Specific Appr
INV1262886	09/07/2017	801269	48,736.97	HEALTHCARE SERVICES	Housekeeping and Laundry Services for	2900-0056-801.000	Brookhaven	37,397.26	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	11,339.71	
INV1269946	09/14/2017	801688	80,965.24	HEALTHCARE SERVICES	Dietary Services for Aug 2017	2900-0058-801.000	Brookhaven	80,965.24	1 Co Board Specific Appr
INV1264675	09/07/2017	801269	2,649.00	HEALTHCARE SERVICES	Food and Housekeeping at Brinks locat	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
INV1268601	09/14/2017	801688	179.16	HEALTHCARE SERVICES	Dietary Services, Nursing Supplies, anc	2900-0058-801.000	Brookhaven	179.16	1 Co Board Specific Appr
9/14/17 3170 GLENRIC	09/21/2017	802024	114.00	HEATHER ARNOLD	Refund UB CR Bal/GLEN-003170-0000	5910-0000-277.020	Regional Water System	93.69	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	20.31	
15-49966-CK	09/13/2017	801555	2,500.00	HEATHER SHORTT	Civil Bond Refund	7010-0000-265.002	Circuit Court Records - Cash Bond	2,500.00	8 Authoritative Order
44521608	09/14/2017	801689	317.22	HENRY SCHEIN	Stools	2220-7331-729.010	HealthWest	317.22	5 Avoid Addl Cost
45191991	09/21/2017	802025	1,389.37	HENRY SCHEIN	Medical Pads	2220-7064-729.010	HealthWest	1,389.37	5 Avoid Addl Cost
36100-214960	09/14/2017	801690	260.00	HERALD PUBLISHING COM	Yrly Subscription Newspaper	1010-0253-807.000	Treasurer	260.00	1 Co Board Specific Appr
0002079309	09/21/2017	802027	433.08	HERALD PUBLISHING COM	Notice of Public Hearing	1010-0101-902.000	Board of Commissioners	433.08	1 Co Board Specific Appr
2079313	09/21/2017	802026	456.00	HERALD PUBLISHING COM	HHW Advertising August 2017	5710-0527-902.000	Solid Waste Management	456.00	1 Co Board Specific Appr
EOB 7539	09/07/2017	801270	1,469.52	HERITAGE HOMES INC	Center based respite services, CLS	2220-7344-801.196	HealthWest	1,469.52	1 Co Board Specific Appr
EOB 7572	09/07/2017	801271	6,090.00	HERNANDEZ HOME LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	6,090.00	1 Co Board Specific Appr
EOB 7706	09/21/2017	802028	711.01	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	711.01	1 Co Board Specific Appr
EOB 7575-7585	09/14/2017	801691	181,727.64	HGA SERVICES	Cost for individuals to reside in Adult Fc	2220-7347-801.110	HealthWest	181,727.64	1 Co Board Specific Appr
GD316082	09/21/2017	802029	157.00	HOBART SALES AND SERV	Dishwasher Service for low rinse temps	2900-0058-936.000	Brookhaven	157.00	5 Avoid Addl Cost
GD315782	09/07/2017	801272	157.00	HOBART SALES AND SERV	Repair disposer	2900-0052-936.000	Brookhaven	157.00	5 Avoid Addl Cost
GD315741	09/07/2017	801272	88.00	HOBART SALES AND SERV	Repair Disposer-No Power	2900-0052-936.000	Brookhaven	88.00	5 Avoid Addl Cost
89994	09/21/2017	802196 H	304.63	HOLLAND LITHO SERVICE	Trolley Brochures/Flyers	5880-0588-881.000	Muskegon Area Transit System	304.63	0 Not an Exception
91143	09/21/2017	802196 H	384.62	HOLLAND LITHO SERVICE	Brochures for Marquette Express	5880-0588-881.000	Muskegon Area Transit System	384.62	0 Not an Exception
89814	09/21/2017	802196 H	489.63	HOLLAND LITHO SERVICE	Trolley Brochures/Flyers	5880-0588-881.000	Muskegon Area Transit System	489.63	0 Not an Exception
91142	09/21/2017	802196 H	188.13	HOLLAND LITHO SERVICE	Brochures for Marquette Express	5880-0588-881.000	Muskegon Area Transit System	188.13	0 Not an Exception
EOB 7737	09/21/2017	802030	14,935.80	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	14,935.80	1 Co Board Specific Appr
082017-30555	09/07/2017	801273	1,666.66	HOUGHTALING, WASIURA	Contract Attorney Services 08/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
13011-JUNE	09/07/2017	801274	315.00	HOUSE ARREST SERVICE	SSSPP Tethers 6/17	2153-1423-740.000	SSSPP Grant	315.00	1 Co Board Specific Appr
83369-AUG	09/21/2017	802031	255.00	HOUSE ARREST SERVICE	SSSPP Tethers; 8/17	2153-1423-740.000	SSSPP Grant	255.00	1 Co Board Specific Appr
159534-JULY	09/07/2017	801274	232.50	HOUSE ARREST SERVICE	SSSPP Tethers 7/17	2153-1423-740.000	SSSPP Grant	232.50	1 Co Board Specific Appr
RSTC 9/14/17 MW	09/20/2017	801882	10.08	HUGHES BUILDERS, INC	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.08	8 Authoritative Order
RSTC 9/14/17 MW	09/20/2017	801883	10.08	HUNTINGTON NATIONAL B	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.08	8 Authoritative Order
EOB 7730	09/21/2017	802032	432.00	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	HealthWest	432.00	1 Co Board Specific Appr
P003489	09/14/2017	801692	36,120.00	IMAGESOFT, INC.	OnBase User licenses, signer licenses/	6680-2975-970.000	Information Technology Services I	36,120.00	1 Co Board Specific Appr
S003551	09/14/2017	801692	30,000.00	IMAGESOFT, INC.	OnBase Form, Dashboard create/maint	6680-2975-970.000	Information Technology Services I	30,000.00	1 Co Board Specific Appr
IB 9.08.17	09/07/2017	801275	200.00	INDEPENDENT BANK	Employee deduction 9.08.17	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
IB 9.22.17	09/21/2017	802033	200.00	INDEPENDENT BANK	Employee deduction 9.22.17	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
17090505	09/21/2017	802197 H	312.50	INFOGEOGRAPHICS INC	GIS Support service August 2017 (upgr	6680-0258-802.000	Information Technology Services I	312.50	0 Not an Exception
IP00132852	09/21/2017	802034	1,200.00	INPATIENT CONSULTANTS	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
1597914-0	09/07/2017	801277	272.38	INTEGRITY BUSINESS SOL	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	272.38	1 Co Board Specific Appr
C1606489	09/14/2017	801693	(11.16)	INTEGRITY BUSINESS SOL	Office Supplies	1010-0301-729.000	Sheriff Operations	(11.16)	1 Co Board Specific Appr
1608052-0	09/07/2017	801277	279.30	INTEGRITY BUSINESS SOL	Office Supplies	2210-6100-729.000	Public Health	279.30	1 Co Board Specific Appr
1611347-0	09/21/2017	802035	238.72	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	238.72	1 Co Board Specific Appr
1612764-0	09/21/2017	802036	116.63	INTEGRITY BUSINESS SOL	Office Supplies	5810-0536-729.000	Airport	116.63	1 Co Board Specific Appr
1603565-0	09/07/2017	801277	110.05	INTEGRITY BUSINESS SOL	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	110.05	1 Co Board Specific Appr
1609821-0	09/14/2017	801693	35.27	INTEGRITY BUSINESS SOL	Circ Ct B; Rubber Bands & Paper	1010-0131-729.000	Circuit Court	35.27	1 Co Board Specific Appr
1617265-0	09/21/2017	802035	616.67	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	616.67	1 Co Board Specific Appr
1608140-1	09/14/2017	801693	10.85	INTEGRITY BUSINESS SOL	HR office supplies	1010-0226-729.000	Human Resources	10.85	1 Co Board Specific Appr
1602790	09/21/2017	802036	7.14	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	7.14	1 Co Board Specific Appr
1615211-0	09/21/2017	802036	660.68	INTEGRITY BUSINESS SOL	Office Supplies	2210-6313-729.000	Public Health	21.44	1 Co Board Specific Appr
						2210-6413-729.010	Public Health	470.33	

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1615495-0	09/21/2017	802035	24.42	INTEGRITY BUSINESS	SOL supplies for MHC	2210-6413-747.000	Public Health	168.91	
						2220-7551-729.000	HealthWest	14.29	1 Co Board Specific Appr
						2220-7704-729.000	HealthWest	10.13	
1617276-0	09/21/2017	802035	168.69	INTEGRITY BUSINESS	SOL supplies for brinks	2220-7341-729.000	HealthWest	168.69	1 Co Board Specific Appr
1617340-0	09/21/2017	802036	165.55	INTEGRITY BUSINESS	SOL Office Supplies - DC	1010-0137-729.000	District Ct Probation(Cobo Hall PA	18.87	1 Co Board Specific Appr
						1010-0136-729.000	District Court	146.68	
1613383-0	09/21/2017	802035	45.07	INTEGRITY BUSINESS	SOL supplies for MHC	2220-7701-729.000	HealthWest	45.07	1 Co Board Specific Appr
1615042-0	09/21/2017	802035	238.34	INTEGRITY BUSINESS	SOL Board-Frames and Copy Paper	1010-0101-729.000	Board of Commissioners	238.34	1 Co Board Specific Appr
1616717-0	09/21/2017	802036	99.80	INTEGRITY BUSINESS	SOL Office Supplies	6340-0249-729.000	Bldg I-Facilities Management	99.80	1 Co Board Specific Appr
1609887-0	09/07/2017	801277	6.86	INTEGRITY BUSINESS	SOL Office Supplies	2210-6313-747.000	Public Health	6.86	1 Co Board Specific Appr
1606489	09/21/2017	802036	10.94	INTEGRITY BUSINESS	SOL Office Supplies	1010-0301-729.000	Sheriff Operations	10.94	1 Co Board Specific Appr
1610679-0	09/14/2017	801693	56.15	INTEGRITY BUSINESS	SOL Office Supplies	2560-2360-729.000	Deeds Automation Fund	56.15	1 Co Board Specific Appr
1612837-0	09/21/2017	802035	59.93	INTEGRITY BUSINESS	SOL supplies for MHC	2220-many-729.000	HealthWest	59.93	1 Co Board Specific Appr
1603772	09/21/2017	802036	41.13	INTEGRITY BUSINESS	SOL Office Supplies	1010-0301-729.000	Sheriff Operations	41.13	1 Co Board Specific Appr
1617068-0	09/21/2017	802036	155.46	INTEGRITY BUSINESS	SOL Office Supplies	1010-0225-729.000	Equalization	155.46	1 Co Board Specific Appr
1608942-0	09/21/2017	802035	677.75	INTEGRITY BUSINESS	SOL supplies for MHC	2220-many-729.000	HealthWest	677.75	1 Co Board Specific Appr
1598338-0	09/07/2017	801277	193.06	INTEGRITY BUSINESS	SOL waste, recycle receptacles	1190-0426-729.000	Emergency Services	193.06	1 Co Board Specific Appr
1608943-0	09/21/2017	802035	27.88	INTEGRITY BUSINESS	SOL supplies for MHC	2220-7064-729.000	HealthWest	27.88	1 Co Board Specific Appr
1602028-0	09/07/2017	801276	24.49	INTEGRITY BUSINESS	SOL Conflict Attorney Services	1010-0164-729.000	Public Defender	24.49	1 Co Board Specific Appr
1612805-0	09/21/2017	802035	279.30	INTEGRITY BUSINESS	SOL FOC; Supplies	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	3.83	
						2150-many-729.000	Family Court	204.73	
						2920-0152-729.000	Child Care Fund	67.87	
1612844-0	09/21/2017	802035	321.53	INTEGRITY BUSINESS	SOL supplies for clubhouse	2220-7137-729.000	HealthWest	321.53	1 Co Board Specific Appr
1612400-0	09/21/2017	802035	101.84	INTEGRITY BUSINESS	SOL Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	101.84	1 Co Board Specific Appr
1613709-0	09/21/2017	802035	161.06	INTEGRITY BUSINESS	SOL supplies for autism	2220-7319-729.000	HealthWest	161.06	1 Co Board Specific Appr
1611866-0	09/14/2017	801693	113.59	INTEGRITY BUSINESS	SOL Office Supplies-DC	1010-0136-729.000	District Court	113.59	1 Co Board Specific Appr
1608338-0	09/21/2017	802036	77.95	INTEGRITY BUSINESS	SOL Probate Court - Office Supplies	1010-0148-729.000	Probate Court	77.95	1 Co Board Specific Appr
1614635-0	09/21/2017	802036	183.73	INTEGRITY BUSINESS	SOL Office Supplies	2560-2360-729.000	Deeds Automation Fund	183.73	1 Co Board Specific Appr
1607756-0	09/21/2017	802035	59.16	INTEGRITY BUSINESS	SOL supplies for autism	2220-7319-729.000	HealthWest	59.16	1 Co Board Specific Appr
1600828	09/21/2017	802036	107.15	INTEGRITY BUSINESS	SOL Office Supplies	1010-0351-729.000	Sheriff Jail	66.97	1 Co Board Specific Appr
						1010-0301-739.000	Sheriff Operations	40.18	
1612030-0	09/14/2017	801693	31.67	INTEGRITY BUSINESS	SOL Envelopes-DC	1010-0136-729.000	District Court	31.67	1 Co Board Specific Appr
1608140-0	09/14/2017	801693	61.49	INTEGRITY BUSINESS	SOL HR office supplies	1010-0226-729.000	Human Resources	61.49	1 Co Board Specific Appr
1601755-0	09/07/2017	801277	23.19	INTEGRITY BUSINESS	SOL labeling tape	1190-0426-729.000	Emergency Services	23.19	1 Co Board Specific Appr
1615935-0	09/21/2017	802035	129.60	INTEGRITY BUSINESS	SOL Office Supplies	1010-0164-729.000	Public Defender	129.60	1 Co Board Specific Appr
1605825-0	09/14/2017	801694	27.87	INTEGRITY BUSINESS	SOL Tape/MagneticFrames	1010-0171-729.000	Administration	27.87	1 Co Board Specific Appr
1611661-0	09/14/2017	801693	393.91	INTEGRITY BUSINESS	SOL Toner, Paper & Sharpie Markers	5166-2016-729.000	2016 Delinquent Tax Revolving	393.91	5 Avoid Addl Cost
C1558694-0	09/14/2017	801693	(17.70)	INTEGRITY BUSINESS	SOL Office Supplies Credit	1010-0229-729.000	Prosecutor	(17.70)	1 Co Board Specific Appr
C1606092-0	09/21/2017	802035	(35.99)	INTEGRITY BUSINESS	SOL credit for defectives	2220-7064-729.000	HealthWest	(35.99)	1 Co Board Specific Appr
1612343-0	09/21/2017	802035	282.99	INTEGRITY BUSINESS	SOL JTC; Pens and Ink	2920-0662-729.000	Child Care Fund	282.99	1 Co Board Specific Appr
1607470	09/21/2017	802036	20.98	INTEGRITY BUSINESS	SOL Office Supplies	1010-0301-729.000	Sheriff Operations	20.98	1 Co Board Specific Appr
1616092-0	09/21/2017	802036	46.18	INTEGRITY BUSINESS	SOL Office Supplies	2210-6313-729.000	Public Health	46.18	1 Co Board Specific Appr
1615142-0	09/21/2017	802035	23.16	INTEGRITY BUSINESS	SOL supplies for MCA	2220-7147-729.000	HealthWest	19.89	1 Co Board Specific Appr
						2220-7328-729.000	HealthWest	3.27	
1602789	09/21/2017	802036	600.17	INTEGRITY BUSINESS	SOL Office Supplies	1010-0351-729.000	Sheriff Jail	600.17	1 Co Board Specific Appr
1608368-0	09/07/2017	801276	168.75	INTEGRITY BUSINESS	SOL Office supplies: paper,ribbons	1010-0201-729.000	Accounting	168.75	1 Co Board Specific Appr
1615200-0	09/21/2017	802036	109.84	INTEGRITY BUSINESS	SOL Gloves for Probation	1010-0137-729.000	District Ct Probation(Cobo Hall PA	109.84	1 Co Board Specific Appr
1583359-0	09/07/2017	801277	92.05	INTEGRITY BUSINESS	SOL Probate Court - Office Supplies	1010-0148-729.000	Probate Court	92.05	1 Co Board Specific Appr
1615139-0	09/21/2017	802036	251.99	INTEGRITY BUSINESS	SOL Office Supplies for District Court	1010-0137-729.000	District Ct Probation(Cobo Hall PA	80.92	1 Co Board Specific Appr
						1010-0136-729.000	District Court	171.07	
1589665-0	09/07/2017	801277	61.69	INTEGRITY BUSINESS	SOL Probate Court - Office Supplies	1010-0148-729.000	Probate Court	61.69	1 Co Board Specific Appr
1615284-0	09/21/2017	802035	279.30	INTEGRITY BUSINESS	SOL supplies for MHC	2220-many-729.000	HealthWest	279.30	1 Co Board Specific Appr
JPB271121.0131	09/05/2017	801134	35.70	IRA FRANKLIN GRIFFIN JR	Juror 271121 Dates 08/29/2017-08/29/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
08112017IA	09/01/2017	801052	6.40	IYESHA AVERY	Witness: State vs LH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 7617	09/14/2017	801695	23,010.66	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7347-801.110	HealthWest	23,010.66	1 Co Board Specific Appr

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RSTC 9/14/17 AH	09/20/2017	801884	7.00	J C PENNEY	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.00	8 Authoritative Order
RSTC 8/31/17 AK	09/08/2017	801427	6.00	J C PENNEY	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.00	8 Authoritative Order
534710	09/07/2017	801278	160.25	J STEVENS CONSTRUCTIO	Roof Repairs at the Halmond Center	2970-6493-931.050	Mental Health Buildings	160.25	3 Personal Services by Indiv
17-197	09/21/2017	802198 H	13,705.00	JACKSON-MERKEY CONTR	Dykstra Rd-Laketon metering station re	5920-5060-936.200	Wastewater Management Operatic	13,705.00	0 Not an Exception
17-199	09/14/2017	801696	1,200.00	JACKSON-MERKEY CONTR	Clark St Water Main Replacement Rest	5910-0552-801.000	Regional Water System	1,200.00	1 Co Board Specific Appr
07252017JF	09/13/2017	801556	6.00	JACOB FULTON	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC 9/14/17 BF	09/20/2017	801885	50.00	JACQUELINE BEVINS	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/31/17 BF	09/08/2017	801428	75.00	JACQUELINE BEVINS	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
JPB317993.0136	09/01/2017	801106	21.06	JAMES GREGORY OLSEN	Juror 317993 Dates 08/31/2017-08/31/17	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTC 9/14/17 TM	09/20/2017	801886	60.00	JAMES GROENDAH	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 Authoritative Order
08222017JM	09/01/2017	801053	7.60	JAMES MAUSETH	Witness: State vs CG	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB253718.0131	09/05/2017	801135	37.84	JAMES NELSON MCNAIR	Juror 253718 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
08292017JE	09/11/2017	801492	6.80	JANEESH EDACKATTJAYAK	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB277939.0131	09/05/2017	801136	231.20	JANET FAYE MCCOLLUM	Juror 277939 Dates 08/29/2017-09/01/17	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	86.20	
08182017JC	09/01/2017	801054	6.72	JASMINE CROSS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.72	8 Authoritative Order
Healthwest HR 0817	09/21/2017	802037	1,342.50	JASON C RADMACHER	HR consultation	2220-7705-801.000	HealthWest	1,342.50	1 Co Board Specific Appr
DD SOC 0817	09/07/2017	801279	2,283.70	JASON C RADMACHER	DD System of Care Project	2220-7068-801.000	HealthWest	2,228.06	1 Co Board Specific Appr
						2220-7068-863.000	HealthWest	55.64	
9/14/17 2876 GENESSE	09/21/2017	802038	52.35	JASON CURTICE	Refund UB CR Bal/GENE-002876000-(	5910-0000-277.020	Regional Water System	52.35	7 Not AP(Payroll/Pass Through)
JPB259115.0131	09/05/2017	801137	179.48	JASON LEE FAIRBAIRN	Juror 259115 Dates 08/29/2017-09/01/17	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.48	
08292017JLL	09/11/2017	801493	6.40	JAZONIA L LYONS	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
140	09/21/2017	802199 H	200.00	JDB MANAGEMENT, INC	Plant Maintenance at the HoJ - Septem	1010-0265-769.100	Michael E. Kobza Hall of Justice	200.00	0 Not an Exception
141	09/21/2017	802199 H	120.75	JDB MANAGEMENT, INC	Plant Maintenance at Health Dept. - Sep	6340-0244-769.100	Bldg D-Health Dept	120.75	0 Not an Exception
89-2017	09/07/2017	801280	300.00	JEAN ANTHONY	Veterans Burial-JA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
mileage 8/23/17	09/14/2017	801697	115.56	Jean M Meyers	ExpReimb-Mileage 8/1-8/23/17	2220-7144-863.000	HealthWest	115.56	2 Employee Travel Reimb
RSTC 8/31/17 JM	09/08/2017	801429	614.20	JEANNA ECKHARDT	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	614.20	8 Authoritative Order
Aug 2014	09/14/2017	801698	154.08	JEANNE PEZET	ExpReimb: Mileage 8/20 - 8/23/17	1010-0215-863.000	County Clerk	154.08	2 Employee Travel Reimb
08212017JH	09/01/2017	801055	7.30	JEFFERY HILLS	Witness: State vs MB	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB255849.0131	09/05/2017	801138	33.56	JEFFERY PAUL WABINDAT	Juror 255849 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB309769.0131	09/05/2017	801139	179.48	JEFFREY DWAYNE JOHNS	Juror 309769 Dates 08/29/2017-09/01/17	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.48	
RSTC 8/31/17 BE	09/08/2017	801430	75.00	JEFFREY ROSE	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RSTC 9/14/17 BE	09/20/2017	801887	50.00	JEFFREY ROSE	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
07182017JM	09/01/2017	801056	6.20	JENIFER MARTIN	Witness: State vs LRJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
Travel J Adams	09/14/2017	801699	113.90	JENNIFER ADAMS	ExpReimb: Travel 8/28/17	1010-0136-863.000	District Court	114.49	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(0.59)	
JPB268639.0131	09/05/2017	801140	39.25	JENNIFER ALYS RICHARD	Juror 268639 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.75	
JPB306569.0136	09/01/2017	801098	21.06	JENNIFER IRENE JONES	Juror 306569 Dates 08/31/2017-08/31/17	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
082017-72826	09/07/2017	801281	2,250.00	JENNIFER JUNE ROACH	Contract Attorney Services 08/2017	1010-0164-830.070	Public Defender	1,687.50	1 Co Board Specific Appr
						1010-0164-830.060	Public Defender	562.50	
JPB292050.0136	09/14/2017	801592	25.34	JENNIFER LYNN RHODES	Juror 292050 Dates 09/13/2017-09/13/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
JPB311579.0136	09/01/2017	801109	33.90	JENNIFER LYNN RICHARD	Juror 311579 Dates 08/31/2017-08/31/17	1010-0136-822.030	District Court	21.40	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB274306.0136	09/01/2017	801099	20.53	JERRY F KARISH	Juror 274306 Dates 08/31/2017-08/31/17	1010-0136-822.030	District Court	8.03	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
12758	09/07/2017	801282	940.00	JEWETT HEATING & COOL	DTE Test & Tune:377 Tuckaway	1010-0175-934.175	Residential Energy Efficiency Pgm	940.00	1 Co Board Specific Appr
12763	09/07/2017	801282	900.00	JEWETT HEATING & COOL	DTE Test & Tune:320 Donald	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
12823	09/21/2017	802039	940.00	JEWETT HEATYNG & COOL	DTE Test & Tune:3233 8Th	1010-0175-934.175	Residential Energy Efficiency Pgm	940.00	1 Co Board Specific Appr
08252017JG	09/01/2017	801057	9.00	JILL GENSON	Witness: State vs JG	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order

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08212017JB	09/01/2017	801058	6.24	JODY BROTT	Witness: State vs TG	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
04102017JH	09/13/2017	801557	6.00	JOEL HOEKSEMA	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC 9/14/17 MMAM	09/20/2017	801888	150.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
RSTC 8/31/17 PD	09/08/2017	801431	30.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
JPB300219.0136	09/01/2017	801112	33.56	JOHN BRADLEY WEILER	Juror 300219 Dates 08/31/2017-08/31/17	1010-0136-822.030	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
08302017JDM	09/11/2017	801494	6.80	JOHN D MULLINS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTJ 98927	09/07/2017	801182	12.50	JOHN GIBBS	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8 Authoritative Order
RSTJ 789215	09/20/2017	801843	12.50	JOHN GIBBS	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8 Authoritative Order
JPB277069.0131	09/05/2017	801141	35.70	JOHN JAY FREEMAN	Juror 277069 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
Travel Reim JW	09/21/2017	802040	160.50	John M Wiewiora	ExpReimb: Travel 9/13 - 9/15/17	1010-0136-863.000	District Court	160.50	2 Employee Travel Reimb
JPB257786.0136	09/01/2017	801088	21.06	JOHN MARTIN BOES	Juror 257786 Dates 08/31/2017-08/31/17	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTC 9/14/17 RB	09/20/2017	801889	10.00	JOHN START	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
RSTC 9/14/17 SV	09/20/2017	801890	295.00	JON AND JOYCE BANDOCH	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	295.00	8 Authoritative Order
A023203N8G78V9S	09/14/2017	801700	31.79	JON MEEUWENBERG	Oscar - Food	2800-0232-729.000	Crime Victims' Rights	31.79	3 Personal Services by Indiv
287213773574455	09/14/2017	801700	25.00	JON MEEUWENBERG	Oscar - Grooming	2800-0232-729.000	Crime Victims' Rights	25.00	3 Personal Services by Indiv
08222017JS	09/01/2017	801060	7.00	JON STEVENS	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB304346.0131	09/05/2017	801142	37.84	JONATHAN HARRIS HURT	Juror 304346 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
9062017JG	09/13/2017	801559	6.00	JONATHON GONZALEZ	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
09062017JG	09/13/2017	801558	7.20	JONATHON GONZALEZ	Witness: State vs TS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
105973	09/21/2017	802041	195.00	JONS TO GO	Port a Jon Service at Heritage Landing	2300-0273-931.050	Accommodations Tax	195.00	5 Avoid Addl Cost
104639	09/07/2017	801283	195.00	JONS TO GO	Port a Jon Service at Heritage 8/11 - 9/1	2300-0273-931.050	Accommodations Tax	195.00	5 Avoid Addl Cost
RSTJ 99057-99149	09/20/2017	801844	25.00	JOSEPH DEMARCO	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 Authoritative Order
JPB306366.0131	09/05/2017	801143	33.56	JOSEPH ROBERT DIXON	Juror 306366 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
9/14/17 1375 W GILES	09/21/2017	802042	39.00	JOSH SWIERINGA	Refund UB CR Bal/WGIL-001375-0000	5910-0000-277.020	Regional Water System	39.00	7 Not AP(Payroll/Pass Through)
08242017JC	09/01/2017	801059	12.60	JOSHUA CHUPP	Witness: State vs SB	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order
R Hamilton SEP 2017	09/14/2017	801701	568.00	JOYCE L KITCHEN	Rental Assistance Through the Hud Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Mathiot SEP 2017	09/14/2017	801702	529.00	JOYCE L KITCHEN	Rental Assistance Through the Hud Pro	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
						2220-7050-801.000	HealthWest	0.00	
RSTC 8/31/17 JF	09/08/2017	801432	17.50	JULIA MOORE	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.50	8 Authoritative Order
08292017JW	09/11/2017	801495	7.70	JULIANA WAGENMAKER	Witness: State vs LS	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
R163427	09/21/2017	802043	800.00	JULIE STEFFENS	Tax Over Payment 24-830-000-0022-00	7010-0000-208.000	Accounts Payable-Customer	800.00	7 Not AP(Payroll/Pass Through)
8292017JL	09/11/2017	801496	6.90	JUSTIN LOPEZ	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
08312017KW	09/13/2017	801560	15.80	KACEY WOODWARD	Witness: State vs JP	1010-0229-825.010	Prosecutor	15.80	8 Authoritative Order
EOB 7702	09/21/2017	802044	92.88	KALAMAZOO CMH & SUBS	clinical services	2220-7160-801.000	HealthWest	92.88	9 Community Program Support
RSTC 8/31/17 TR	09/08/2017	801433	40.00	KALAMAZOO METAL RECY	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
857897	09/21/2017	802200 H	2,079.50	KAMP OIL COMPANY INC	(2)NGP-150-55 Summit Compressor Oil	5710-1528-781.000	Solid Waste Management	2,079.50	0 Not an Exception
JPB258811.0136	09/01/2017	801100	23.20	KAREN ELAINE KUENY	Juror 258811 Dates 08/31/2017-08/31/17	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
92-2017	09/07/2017	801284	300.00	KAREN GALY	Veterans Burial-MAS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB306957.0131	09/05/2017	801144	33.56	KAREN JOYCE KEITH	Juror 306957 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
08232017	09/07/2017	801285	38.14	KATHERINE GORSKI	ExpReimb: Travel 8/10 - 8/12/17	1010-0164-871.000	Public Defender	38.14	2 Employee Travel Reimb
08162017KG	09/01/2017	801061	6.64	KATHERINE GROUX	Witness: State vs RD	1010-0229-825.010	Prosecutor	6.64	8 Authoritative Order
RSTC 9/14/17 LP	09/20/2017	801891	275.00	KATHERINE GROULX	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.00	8 Authoritative Order
RSTC 8/31/17 LP	09/08/2017	801434	358.40	KATHERINE GROULX	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	358.40	8 Authoritative Order
RSTC 8/31/17 ME	09/08/2017	801435	75.00	KATHERINE PIERRE	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RSTC 9/14/17 ME	09/20/2017	801892	50.00	KATHERINE PIERRE	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
R162781	09/21/2017	802045	12.52	KATHERINE VANDERVEGT	# 06-124-400-0011-00	7010-0000-208.000	Accounts Payable-Customer	12.52	7 Not AP(Payroll/Pass Through)
JPB306651.0136	09/01/2017	801096	23.20	KATHLEEN GAIL GOSZKOV	Juror 306651 Dates 08/31/2017-08/31/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
RSTJ 98843-98929	09/07/2017	801183	50.00	KATHLEEN GAUTHIER	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
RSTJ 99092a	09/20/2017	801845	10.00	KATHLEEN GAUTHIER	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8 Authoritative Order

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JPB311367.0131	09/05/2017	801145	35.70	KATHLEEN MARIE CARR	Juror 311367 Dates 08/29/2017-08/29/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
RSTC 9/14/17 PH mileage 8/22/17	09/20/2017	801893	35.00	KATHRYN KOHNS	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.00	8 Authoritative Order
	09/07/2017	801286	57.94	KATHRYN MCCREIGHT	ExpReimb-Mileage 8/1-8/22/17	2220-7329-863.000	HealthWest	57.94	2 Employee Travel Reimb
Hoogstra 8/20/17	09/21/2017	802046	560.09	Kathy L Hoogstra	ExpReimb: Travel 8/20 - 8/22/17	1010-0131-871.000	Circuit Court	282.96	2 Employee Travel Reimb
						1010-0131-863.000	Circuit Court	277.13	
JPB311030.0136	09/01/2017	801113	23.20	KATHY MARIE WHITLOW	Juror 311030 Dates 08/31/2017-08/31/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
petty cash 9/8/17	09/14/2017	801703	478.87	KATIE ZUFELT	petty cash reconciliation 7/18-9/8/17	2220-0000-272.027	HealthWest	15.50	1 Co Board Specific Appr
						2220-0000-273.006	HealthWest	360.00	
						2220-7043-750.000	HealthWest	62.00	
						2220-7059-750.000	HealthWest	6.38	
						2220-7144-801.000	HealthWest	10.00	
						2220-7147-801.000	HealthWest	24.99	
08292017KW	09/11/2017	801497	43.60	KAYLA WILES	Witness: State vs LS	1010-0229-825.010	Prosecutor	43.60	8 Authoritative Order
08252017KM	09/11/2017	801498	6.30	KEAIZZA MATHEWS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
08232017KH	09/01/2017	801062	6.88	KEITH HANNAH	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.88	8 Authoritative Order
08172017KS	09/01/2017	801063	6.78	KEITH STRICKLER	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.78	8 Authoritative Order
Aug-17	09/14/2017	801704	2,025.00	KELLY C SADLER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	2,025.00	1 Co Board Specific Appr
EOB 7657-7658	09/14/2017	801705	16,275.96	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	16,275.96	1 Co Board Specific Appr
JPB297703.0131	09/05/2017	801146	44.26	KELLY LEA KLAWIKOWSKI	Juror 297703 Dates 08/29/2017-08/29/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
EOB 7563-7564	09/07/2017	801287	16,727.91	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,727.91	1 Co Board Specific Appr
9017557775	09/14/2017	801706	3,806.35	KEMIRA WATER SOLUTION	Ferric Chloride	5920-5060-768.012	Wastewater Management Operatic	3,806.35	1 Co Board Specific Appr
S105828286.001	09/07/2017	801288	2,450.00	KENDALL ELECTRIC INC	Acceptance testing and Startup on the 2	5910-0552-936.000	Regional Water System	2,450.00	5 Avoid Addl Cost
S106165913.002	09/14/2017	801708	20.28	KENDALL ELECTRIC INC	Electrical Supplies for Emergency Serv	1010-0268-931.050	Oak Ave. Building	20.28	5 Avoid Addl Cost
S106110110.001	09/14/2017	801707	2,105.04	KENDALL ELECTRIC INC	ASCO Rebuild Kit & Valves	5920-5060-778.200	Wastewater Management Operatic	768.00	4 Discount Not Lost
						5920-5060-778.200	Wastewater Management Operatic	983.04	
						5920-5060-778.200	Wastewater Management Operatic	354.00	
S106103428.001	09/07/2017	801288	29.94	KENDALL ELECTRIC INC	Various Batteries	6340-0244-931.050	Bldg D-Health Dept	29.94	5 Avoid Addl Cost
S106140663.001	09/14/2017	801708	161.32	KENDALL ELECTRIC INC	Power Surge Outlets	6340-0249-931.050	Bldg I-Facilities Management	161.32	5 Avoid Addl Cost
S106165913.001	09/14/2017	801708	33.81	KENDALL ELECTRIC INC	Electrical Supplies for Emergency Serv	1010-0268-931.050	Oak Ave. Building	33.81	5 Avoid Addl Cost
08232017KG	09/01/2017	801064	9.16	KENDRA GARDNER	Witness: State vs TT	1010-0229-825.010	Prosecutor	9.16	8 Authoritative Order
JPB370492.0136	09/14/2017	801593	44.26	KENDRA LEIGH AFTON	Juror 370492 Dates 09/13/2017-09/13/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	19.26	
08252017	09/07/2017	801289	21.91	KENDRAH ROBINSON	ExpReimb: Travel 8/10 - 8/12/17	1010-0164-871.000	Public Defender	21.91	2 Employee Travel Reimb
17-002110-FH	09/13/2017	801561	9,000.00	KENNETH DIAMOND	10% Bond Refund	7010-0000-265.002	Circuit Court Records - Cash Bond	9,000.00	8 Authoritative Order
RSTC 9/14/17 CV	09/20/2017	801894	75.00	KENNETH GOLDEN	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RSTC 8/31/17 CV	09/08/2017	801436	50.00	KENNETH GOLDEN	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 9/14/17 JP	09/20/2017	801895	22.50	KENNETH MICHAEL WHITE	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.50	8 Authoritative Order
JPB391131.0136	09/14/2017	801594	21.06	KENNETH ROBERT BORDE	Juror 391131 Dates 09/13/2017-09/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
8/30/17	09/07/2017	801290	13.00	KENT COUNTY CLERK	Birth Certificate	2220-7701-801.000	HealthWest	13.00	9 Community Program Support
0285261	09/21/2017	802047	1,482.17	KENT RECORD MANAGEMI	Warehousing and Storage services	2220-many-801.000	HealthWest	1,482.17	1 Co Board Specific Appr
9418386	09/21/2017	802047	340.00	KENT RECORD MANAGEMI	Paper Vision Capture Desktop Support	2150-0142-947.100	Family Court	170.00	1 Co Board Specific Appr
						2150-0149-947.100	Family Court	170.00	
0285395	09/21/2017	802201 H	106.62	KENT RECORD MANAGEMI	Storage September 2017/Finance	1010-0201-943.000	Accounting	106.62	0 Not an Exception
0285357	09/21/2017	802201 H	55.00	KENT RECORD MANAGEMI	Records Storage	1010-0351-943.000	Sheriff Jail	55.00	0 Not an Exception
0285297	09/14/2017	801709	79.00	KENT RECORD MANAGEMI	Family Ct; Record Storage	2150-0230-943.000	Family Court	57.92	1 Co Board Specific Appr
						2150-0142-802.000	Family Court	4.76	
						2150-0149-802.000	Family Court	10.54	
						1010-0148-802.000	Probate Court	5.78	
0285268	09/21/2017	802201 H	367.89	KENT RECORD MANAGEMI	Storage	1010-0229-735.000	Prosecutor	367.89	0 Not an Exception
0285256	09/14/2017	801709	35.00	KENT RECORD MANAGEMI	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0283838	09/07/2017	801291	4,755.78	KENT RECORD MANAGEMI	Document Indexing, Storage and Retrie	1010-0216-801.000	Circuit Court Records	4,755.78	1 Co Board Specific Appr
0285154	09/21/2017	802047	165.00	KENT RECORD MANAGEMI	Warehousing and Storage services	2220-many-801.000	HealthWest	165.00	1 Co Board Specific Appr
0285281	09/21/2017	802201 H	60.00	KENT RECORD MANAGEMI	Storage for DC	1010-0136-941.000	District Court	60.00	0 Not an Exception

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0285282	09/14/2017	801709	4,504.02	KENT RECORD MANAGEM	Document Indexing, Storage and Retrie	1010-0216-801.000	Circuit Court Records	4,504.02	1 Co Board Specific Appr
0285249	09/14/2017	801709	55.00	KENT RECORD MANAGEM	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	1 Co Board Specific Appr
112386	09/21/2017	802048	100.00	KERKSTRA PORTABLE RE	Portable Restroom Rental at Blue Lake	2080-0691-938.000	Parks	100.00	5 Avoid Addl Cost
112387	09/21/2017	802048	74.00	KERKSTRA PORTABLE RE	Portable Restroom Rental at Dermo Bo	2080-0691-938.000	Parks	74.00	5 Avoid Addl Cost
51526	09/21/2017	802049	300.00	KERKSTRA SEPTIC TANK	Septic tank pumping for Parks	2080-0691-938.000	Parks	300.00	5 Avoid Addl Cost
JPB273255.0136	09/01/2017	801102	21.06	KERRI SUE LEHTINEN	Juror 273255 Dates 08/31/2017-08/31/2	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTC 9/14/17 RH	09/20/2017	801896	25.00	KEVIN HEPLER	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB297691.0136	09/01/2017	801104	23.20	KEVIN LEE MCWILLIAMS	Juror 297691 Dates 08/31/2017-08/31/2	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
08282017KJ	09/11/2017	801499	6.70	KIM JABROCKI	Witness: State vs IWB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
17909-KW	09/14/2017	801710	687.50	KIM MARIE WOOD	Operation Heading Home; June - Aug 1	2920-0152-802.000	Child Care Fund	687.50	1 Co Board Specific Appr
17908-KW	09/14/2017	801710	900.00	KIM MARIE WOOD	Operation Heading Home; June - Aug 1	2920-0152-802.000	Child Care Fund	900.00	1 Co Board Specific Appr
08252017KKP	09/11/2017	801500	6.20	KIMBERLEE KAY PALMER	Witness: State vs CDS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
park9817meinert	09/21/2017	802050	550.11	Kimberly Herr	Refund for early departure	2080-0691-637.020	Parks	550.11	7 Not AP(Payroll/Pass Through)
08162017KM	09/01/2017	801065	7.60	KIMBERLY MCCORMICK	Witness: State vs AT	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
283655-090117	09/21/2017	802051	50.00	KOHLEY'S SUPERIOR WAT	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
266445 9/1/17	09/21/2017	802051	117.50	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-many-945.000	HealthWest	117.50	1 Co Board Specific Appr
79160 9/1/17	09/21/2017	802051	211.63	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7320-945.000	HealthWest	211.63	1 Co Board Specific Appr
280826 9/1/17	09/21/2017	802051	77.52	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7319-945.000	HealthWest	77.52	1 Co Board Specific Appr
257261 9/1/17	09/21/2017	802051 H	9.00	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7706-945.000	HealthWest	9.00	0 Not an Exception
154955-AUG 2017	09/14/2017	801711	51.50	KOHLEY'S SUPERIOR WAT	Water for Aug 2017	5110-1015-729.000	Tax Forfeitures	51.50	1 Co Board Specific Appr
63628 9/1/17	09/21/2017	802051	8.00	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7317-945.000	HealthWest	8.00	1 Co Board Specific Appr
279836 9/1/17	09/21/2017	802051	58.50	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-many-945.000	HealthWest	58.50	1 Co Board Specific Appr
RSTC 8/31/17 RH	09/08/2017	801437	75.00	KRINN WALLSWORTH	Circuit Court Restitution; 8/31/17	1010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
2017-003662-MI	09/21/2017	802202 H	137.50	KRISTAN A. NEWHOUSE	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	0 Not an Exception
JPB367094.0136	09/14/2017	801595	35.70	KRISTI ANN LEYTON	Juror 367094 Dates 09/13/2017-09/13/2	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
08312017KC	09/13/2017	801562	12.60	KRISTIE CRAMPTON	Witness: State vs LS	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order
08292017KC	09/11/2017	801501	6.30	KRISTIE CRAMPTON	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
08232017KB	09/01/2017	801066	6.16	KRISTINA BURNS	Witness: State vs GR	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
082017-78915	09/07/2017	801292	2,250.00	KRISTYN MARIE GILMORE	Contract Attorney Services 08/2017	1010-0164-830.070	Public Defender	1,687.50	1 Co Board Specific Appr
						1010-0164-830.060	Public Defender	562.50	
9/14/17 1384 HOLTON	09/21/2017	802052	7.96	KU KANDLES	Refund UB CR Bal/HOLT-001384-0000	5910-0000-226.012	Regional Water System	7.96	7 Not AP(Payroll/Pass Through)
9346864	09/21/2017	802053	65.00	KUERTH'S DISPOSAL INC	Trash Disposal HHW Site-August	5710-0527-747.000	Solid Waste Management	65.00	5 Avoid Addl Cost
9346604	09/14/2017	801712	151.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Management Operatic	151.00	5 Avoid Addl Cost
08242017KB	09/11/2017	801502	6.00	KURTIS BINDUS	Witness: State vs ADJMP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
06262017KN	09/13/2017	801566	6.00	KYLE NEHER	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
06022017KN	09/13/2017	801563	6.00	KYLE NEHER	Witness: State vs BW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04172017KN	09/13/2017	801564	6.00	KYLE NEHER	Witness: State vs SD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
06132017KN	09/13/2017	801565	6.00	KYLE NEHER	Witness: State vs SE	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
091217	09/21/2017	802054	33.17	KYLIE GALLIGAN	ExpReimb: Mileage 081617-090617	1010-0225-863.000	Equalization	33.17	2 Employee Travel Reimb
9075	09/14/2017	801713	639.20	LAKESHORE FOOD EQUIP	Repairs to Dishwasher	1010-0270-936.000	County Jail Building 2015	639.20	5 Avoid Addl Cost
17-380DB	09/21/2017	802203 H	628.00	LAKESHORE OFFICE FURN	table tops	2220-7068-729.010	HealthWest	628.00	0 Not an Exception
17-449DB	09/21/2017	802203 H	320.00	LAKESHORE OFFICE FURN	LIFT Sit-Stand Workstation	1010-0351-729.010	Sheriff Jail	320.00	0 Not an Exception
17-419 DB	09/21/2017	802203 H	1,420.00	LAKESHORE OFFICE FURN	office furniture for SOC	2220-7068-729.010	HealthWest	1,420.00	0 Not an Exception
17-382DB	09/21/2017	802203 H	730.48	LAKESHORE OFFICE FURN	Sit Torsa Chair - J. Chang & J. Keast	2210-6311-729.010	Public Health	365.24	0 Not an Exception
						2210-6811-729.010	Public Health	365.24	
LAKESIDE 8/17	09/14/2017	801714	18,187.08	LAKESIDE FOR CHILDREN	Board & Care; 8/17	2920-0665-844.021	Child Care Fund	18,187.08	1 Co Board Specific Appr
08312017	09/21/2017	802055	21.45	LAKETON TOWNSHIP	August Fines and Costs	7010-0000-216.210	Township of Laketon L/O F & C	21.45	7 Not AP(Payroll/Pass Through)
RSTJ 99049	09/20/2017	801846	40.00	LAKITA MCPHERSON	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8 Authoritative Order
108413138	09/14/2017	801715	1,400.00	LAMAR COMPANIES	Bulletins	2300-0251-902.000	Accommodations Tax	1,400.00	5 Avoid Addl Cost
7944	09/07/2017	801293	11,101.21	LAND & RESOURCE ENGIN	Stewart Drain Construction Phase	8010-8498-700.000	Drain Fund	11,101.21	8 Authoritative Order
7946	09/07/2017	801293	55.00	LAND & RESOURCE ENGIN	Montague Drain	8010-8372-700.000	Drain Fund	55.00	8 Authoritative Order
7955	09/21/2017	802056	8,457.51	LAND & RESOURCE ENGIN	Robinson Intercounty Drain	8010-8454-802.000	Drain Fund	8,457.51	8 Authoritative Order
7945	09/07/2017	801293	380.00	LAND & RESOURCE ENGIN	Black Creek - Filter Marsh	8010-8666-801.000	Drain Fund	380.00	8 Authoritative Order
7947	09/07/2017	801293	2,541.77	LAND & RESOURCE ENGIN	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	2,541.77	8 Authoritative Order

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7956	09/07/2017	801293	1,977.50	LAND & RESOURCE ENGIN	Laurene Taylor Drain Construction Pha	8010-8340-700.000	Drain Fund	537.06	8 Authoritative Order
						8010-8340-700.000	Drain Fund	1,440.44	
7779	09/21/2017	802056	1,399.86	LAND & RESOURCE ENGIN	Robinson Intercounty Drain	8010-8454-802.000	Drain Fund	1,399.86	8 Authoritative Order
65746	09/14/2017	801716	420.00	LANGE MOVING AND STOF	Shred Items for DC	1010-0136-941.000	District Court	420.00	5 Avoid Addl Cost
65769	09/14/2017	801716	60.00	LANGE MOVING AND STOF	Delivery of Stored Files DC	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
4141520	09/21/2017	802204 H	36.75	LANGUAGE LINE SERVICE	Membership Fee- DC	1010-0136-802.010	District Court	36.75	0 Not an Exception
08302017LRG	09/11/2017	801503	6.50	LAQUISHA R GIRARD	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
5757	09/21/2017	802057	900.00	LASCKO PLUMBING & MEC	DTE Test & Tune:1060 Thomas	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
5514	09/07/2017	801294	900.00	LASCKO PLUMBING & MEC	DTE Test & Tune:1378 W Norton	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
mileage 8/31/17	09/14/2017	801717	55.91	LaSonja T Fondren	ExpReimb-Mileage 8/3-8/31/17	2220-7322-863.000	HealthWest	55.91	2 Employee Travel Reimb
08032017LH	09/11/2017	801504	7.00	LAURA HUBBELL	Witness: State vs CO	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
9/14/17 789 CLARK	09/21/2017	802058	6.94	LAURA MONTERUSSO	Refund UB CR Bal/CLAR-000789-0000	5910-0000-277.020	Regional Water System	3.32	7 Not AP(Payroll/Pass Through)
						5910-0000-226.011	Regional Water System	3.62	
08292017LP	09/11/2017	801505	9.80	LAUREN POFAHL	Witness: State vs LS	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
2017-000378-MI	09/07/2017	801295	49.50	LAW OFFICES OF JAMES J	Professional Legal Services	1010-0148-802.000	Probate Court	49.50	3 Personal Services by Indiv
9305237096	09/21/2017	802059	510.76	LAWSON PRODUCTS	Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	510.76	4 Discount Not Lost
93055195841	09/07/2017	801296	364.71	LAWSON PRODUCTS	Washers, Screws, Etc.	5920-5050-778.000	Wastewater Management Operatic	364.71	4 Discount Not Lost
SCOTT ZD 8/17	09/14/2017	801718	825.00	LAZARUSMAN CONSULTIN	Family Counseling; ZD; 8/17	2920-0667-802.000	Child Care Fund	825.00	1 Co Board Specific Appr
SCOTT WL 8/17	09/14/2017	801718	600.00	LAZARUSMAN CONSULTIN	Family Counseling; WL; 8/17	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
SCOTT OL 8/17	09/14/2017	801718	375.00	LAZARUSMAN CONSULTIN	Family Counseling; OL; 8/17	2920-0667-802.000	Child Care Fund	375.00	1 Co Board Specific Appr
SCOTT JJ 8/17	09/14/2017	801718	300.00	LAZARUSMAN CONSULTIN	Family Counseling; JJ; 8/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT DH 8/17	09/14/2017	801718	300.00	LAZARUSMAN CONSULTIN	Family Counseling; DH; 8/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT DA 8/17	09/14/2017	801718	450.00	LAZARUSMAN CONSULTIN	Family Counseling; DA; 8/17	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT GJ 8/17	09/14/2017	801718	450.00	LAZARUSMAN CONSULTIN	Family Counseling; GJ; 8/17	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
15066436FH	09/07/2017	801297	1,211.38	LEE A SOMERVILLE	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,211.38	3 Personal Services by Indiv
September 2017	09/14/2017	801719	1,113.72	LEMONADE STAND OF MU	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
425647	09/21/2017	802060	850.00	LEON D TENBROCK	LB-34 Lots Cut	5500-2550-938.000	Land Bank	850.00	3 Personal Services by Indiv
425644	09/07/2017	801298	1,525.00	LEON D TENBROCK	LB- 58 Properties	5500-2550-938.000	Land Bank	1,525.00	3 Personal Services by Indiv
JPB302306.0131	09/05/2017	801147	33.56	LEONARD P TROAST	Juror 302306 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
mileage 8/21/17	09/07/2017	801299	61.79	LESLIE MORENO	ExpReimb-Mileage 7/5-8/21/17	2220-7318-863.000	HealthWest	61.79	2 Employee Travel Reimb
JPB309302.0131	09/05/2017	801148	46.40	LESLIE RAY HARPER	Juror 309302 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
1464854-20170831	09/14/2017	801720	1,119.02	LEXISNEXIS RISK DATA M	Monthly Bill June-August 2017	1010-0253-807.000	Treasurer	1,119.02	5 Avoid Addl Cost
9/5/17	09/07/2017	801300	1,060.00	LIGHTHOUSE PROPERTY M	Rental assistance through the HUD Pro	2220-7050-801.000	HealthWest	1,060.00	9 Community Program Support
RSTC 8/31/17 SB	09/08/2017	801438	5.22	LINDA AIKIN	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.22	8 Authoritative Order
090117	09/21/2017	802061	12.84	LINDA SCHUTTER	ExpReimb: Mileage 081817-083117	1010-0225-863.000	Equalization	12.84	2 Employee Travel Reimb
Aug 2017	09/07/2017	801301	98.36	LINDA WHALEN	Canvass Special Election, Aug 8 2017	1010-0191-707.000	Elections	98.36	3 Personal Services by Indiv
08312017	09/21/2017	802205 H	457.50	LINDSEY R MILLER	Conflict Attorney Services	1010-0164-830.060	Public Defender	322.50	0 Not an Exception
						1010-0164-830.070	Public Defender	135.00	
09072017	09/21/2017	802205 H	165.00	LINDSEY R MILLER	Conflict Attorney Services	1010-0164-830.070	Public Defender	120.00	0 Not an Exception
						1010-0164-830.060	Public Defender	45.00	
JPB260128.0131	09/05/2017	801149	35.70	LISA LYNNE PICKARD	Juror 260128 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
RSTJ 99023	09/20/2017	801847	100.00	LISA OMLOR	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order
RSTJ 98960	09/07/2017	801184	100.00	LISA OMLOR	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order
08-31-17	09/07/2017	801302	12.84	LISA VANDERLAAN	ExpReimb: Mileage 8/2 - 8/30/17	1010-0226-863.000	Human Resources	12.84	2 Employee Travel Reimb
RSTC 8/31/17 AJ	09/08/2017	801439	50.00	LM FOODS LLC	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 9/14/17 AJKT	09/20/2017	801897	343.33	LM FOODS LLC	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	343.33	8 Authoritative Order
JPB290395.0131	09/05/2017	801150	33.56	LORI JANAIE BUSHONG	Juror 290395 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB258236.0131	09/05/2017	801151	252.75	LORI JEAN LUNDQUIST	Juror 258236 Dates 08/29/2017-09/01/17	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	107.75	
967272	09/11/2017	801506	386.42	LOWES BUSINESS ACCOU	Misc park purchases	2080-0691-931.050	Parks	386.42	5 Avoid Addl Cost
967646	09/11/2017	801506	217.52	LOWES BUSINESS ACCOU	Misc purchases for all county parks	2080-0691-747.000	Parks	217.52	5 Avoid Addl Cost
912764	09/21/2017	802062	26.56	LOWES BUSINESS ACCOU	Supplies for F.M.	6340-0249-931.050	Bldg I-Facilities Management	26.56	5 Avoid Addl Cost
913632	09/11/2017	801506	73.99	LOWES BUSINESS ACCOU	paint	2080-0691-931.050	Parks	73.99	5 Avoid Addl Cost

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911872	09/11/2017	801506	99.22	LOWES BUSINESS ACCOU	Boiler drain and batteries	2080-0691-931.050	Parks	99.22	5 Avoid Addl Cost
916879	09/21/2017	802062	4.57	LOWES BUSINESS ACCOU	Misc Supplies for Repairs at HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	4.57	5 Avoid Addl Cost
940154	09/11/2017	801506	102.64	LOWES BUSINESS ACCOU	Boiler drains	2080-0691-931.050	Parks	102.64	5 Avoid Addl Cost
942359	09/21/2017	802062	29.08	LOWES BUSINESS ACCOU	Misc Supplies for Repairs at HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	29.08	5 Avoid Addl Cost
940153	09/11/2017	801506	(88.32)	LOWES BUSINESS ACCOU	Return boiler drain	2080-0691-931.050	Parks	(88.32)	5 Avoid Addl Cost
916467	09/21/2017	802062	22.54	LOWES BUSINESS ACCOU	Misc Supplies for Repairs - HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	22.54	5 Avoid Addl Cost
911927	09/11/2017	801506	260.25	LOWES BUSINESS ACCOU	Misc supplies for Meinert Park	2080-0691-931.050	Parks	260.25	5 Avoid Addl Cost
955104	09/21/2017	802062	18.21	LOWES BUSINESS ACCOU	Misc Supplies for Repairs at Bldg. E	6340-0245-931.050	Bldg E-Jewell Bldg	18.21	5 Avoid Addl Cost
913213	09/11/2017	801506	93.49	LOWES BUSINESS ACCOU	Plumbing supplies	2080-0691-931.050	Parks	93.49	5 Avoid Addl Cost
955405	09/11/2017	801506	109.44	LOWES BUSINESS ACCOU	Misc park purchases	2080-0691-931.050	Parks	109.44	5 Avoid Addl Cost
0793059	09/11/2017	801506	(1,122.84)	LOWES BUSINESS ACCOU	Credit for overpayment	2080-0691-931.050	Parks	(1,122.84)	5 Avoid Addl Cost
914196	09/21/2017	802062	34.16	LOWES BUSINESS ACCOU	EASY REACHER	6340-0249-778.000	Bldg I-Facilities Management	34.16	5 Avoid Addl Cost
08312017LG	09/13/2017	801567	7.47	LUCILA GUTIERREZ-GARCI	Witness: State vs CSV	1010-0229-825.010	Prosecutor	7.47	8 Authoritative Order
JPB319024.0136	09/01/2017	801085	25.34	LURIA LEE ANDERSON	Juror 319024 Dates 08/31/2017-08/31/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
								12.84	
								12.84	
EOB 7560,7562	09/07/2017	801304	13,102.46	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	13,102.46	1 Co Board Specific Appr
EOB C7047	09/07/2017	801304	(0.03)	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	(0.03)	1 Co Board Specific Appr
08312017	09/14/2017	801721	23.43	Lynn C Vogel	Exp Reimb: August Mileage	2300-0251-863.000	Accommodations Tax	23.43	2 Employee Travel Reimb
RSTC 8/31/17 GN	09/08/2017	801440	25.00	LYNN FOSTER	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 9/14/17 GN	09/20/2017	801898	25.00	LYNN FOSTER	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
14-487	09/14/2017	801722	1,003.45	M&K PUBLICATIONS/LAURI	Transcripts; 16004943FH	1010-0131-821.000	Circuit Court	1,003.45	1 Co Board Specific Appr
14-485	09/14/2017	801722	42.40	M&K PUBLICATIONS/LAURI	Transcripts; 16000530FH	1010-0131-821.000	Circuit Court	42.40	1 Co Board Specific Appr
1524	09/14/2017	801723	745.27	MAGDALENA RUBIO	August Interpreting for DC	1010-0136-802.010	District Court	745.27	3 Personal Services by Indiv
08312017MMSK	09/13/2017	801568	6.50	MAKAYLA M SEKELY-KRAU	Witness: State vs IG	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB398105.0136	09/14/2017	801596	38.18	MAKENNA RENEE FLANDE	Juror 398105 Dates 09/13/2017-09/13/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
								25.68	
082017-67141	09/07/2017	801305	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services 08/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
08292017MT	09/11/2017	801507	7.70	MARANDA THOMPSON	Witness: State vs LS	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
mileage 8/22/17	09/07/2017	801306	35.31	Marcia L Vandenberg	ExpReimb-Mileage 8/22/17	2220-7702-863.000	HealthWest	35.31	2 Employee Travel Reimb
08242017MI	09/01/2017	801067	6.30	MARCUS ISOM	Witness: State vs DJA	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
2017-002431-MI	09/07/2017	801307	82.50	MARGARET E ALLEN ATTY	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2016-000337-MI	09/07/2017	801307	82.50	MARGARET E ALLEN ATTY	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2017-002801-MI	09/07/2017	801307	82.50	MARGARET E ALLEN ATTY	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2017-003737-MI	09/07/2017	801307	82.50	MARGARET E ALLEN ATTY	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
08292017MM	09/11/2017	801508	6.10	MARGREATHA MCGOUGH	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
mileage 8/30/17	09/14/2017	801724	119.84	Maria A Lawson	ExpReimb-Mileage 8/2-8/30/17	2220-7133-863.000	HealthWest	119.84	2 Employee Travel Reimb
93-68004-MI	09/07/2017	801308	125.00	MARIKAYE LONG	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv
2017-002547-MI	09/07/2017	801308	130.00	MARIKAYE LONG	Professional Legal Services	1010-0148-802.000	Probate Court	130.00	3 Personal Services by Indiv
JPB314477.0136	09/14/2017	801597	21.06	MARILYN JEAN DYKMAN	Juror 314477 Dates 09/13/2017-09/13/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
								8.56	
08212017MPC	09/01/2017	801068	9.26	MARTIN P COOPER	Witness: State vs MO	1010-0229-825.010	Prosecutor	9.26	8 Authoritative Order
CLEANING-AUG-17	09/07/2017	801309	250.00	MARY AMY SANOCKI	LB-950 W. Norton- Floor # 3	5500-0000-039.000	Land Bank	250.00	5 Avoid Addl Cost
08302017MB	09/11/2017	801509	6.40	MARY BOLT	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
09052017MF	09/13/2017	801569	6.20	MARY FLOWERS	Witness: State vs VF	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
17-002818-GA	09/21/2017	802206 H	159.50	MARY L BENEDICT	Professional Legal Services	1010-0148-802.000	Probate Court	159.50	0 Not an Exception
petty cash 9/11/17	09/14/2017	801725	133.95	MARY L ZOZSA	petty cash reconciliation 8/2-8/31/17	2220-7137-871.000	HealthWest	8.46	1 Co Board Specific Appr
								15.36	
								20.07	
								12.83	
								6.25	
								7.98	
								13.00	
								50.00	
RSTC 9/14/17 LP	09/20/2017	801899	49.00	MARY VAZQUEZ-YACK	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	49.00	8 Authoritative Order
94132852	09/21/2017	802063	220.10	MATTHEW BENDER & COM	MI Court Rules Annotated 2017 Editor	1010-0136-981.010	District Court	220.10	5 Avoid Addl Cost
9/5/17	09/07/2017	801310	1,060.00	MATTHEW ENGEL-REAL PF	Rental assistance through the HUD Pro	2220-7050-801.000	HealthWest	1,060.00	9 Community Program Support
9/9/17	09/14/2017	801726	982.00	MATTHEW ENGEL-REAL PF	HUD rental assistance	2220-7050-801.000	HealthWest	982.00	1 Co Board Specific Appr

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RSTJ 98948	09/07/2017	801185	389.97	MATTHEW SATTERLEE-KIN	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	389.97	8 Authoritative Order
8172017	09/14/2017	801727	625.00	MAXIMILIAAN BAAUW	Custom Made Display boxes for Vetera	1170-1366-729.000	Sobriety Court	625.00	3 Personal Services by Indiv
5559	09/21/2017	802207 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5563	09/21/2017	802207 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5561	09/21/2017	802207 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
5558	09/21/2017	802207 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	50.00	0 Not an Exception
5557	09/21/2017	802207 H	70.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	70.00	0 Not an Exception
5564	09/21/2017	802207 H	125.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	125.00	0 Not an Exception
5661	09/21/2017	802207 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
5560	09/21/2017	802207 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5562	09/21/2017	802207 H	40.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	40.00	0 Not an Exception
8256	09/14/2017	801728	68.55	MCKEE COURT REPORTIN	Transcript 16-002781-DI	1010-0229-821.000	Prosecutor	68.55	3 Personal Services by Indiv
8262	09/07/2017	801311	418.30	MCKEE COURT REPORTIN	Transcriptions 17000425FH	1010-0131-821.000	Circuit Court	418.30	1 Co Board Specific Appr
8257	09/07/2017	801311	14.30	MCKEE COURT REPORTIN	Transcript Fee	1010-0164-821.000	Public Defender	14.30	3 Personal Services by Indiv
61000978	09/21/2017	802064	58.55	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	58.55	1 Co Board Specific Appr
61047238	09/21/2017	802064	461.06	MCKESSON MEDICAL SUR	Nursing Supplies and OTCs	2900-0070-741.500	Brookhaven	377.87	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	83.19	
61110996	09/21/2017	802064	25.45	MCKESSON MEDICAL SUR	OTCs	2900-0070-741.500	Brookhaven	25.45	1 Co Board Specific Appr
60743764	09/07/2017	801312	854.07	MCKESSON MEDICAL SUR	Nursing supplies	2900-0072-747.000	Brookhaven	854.07	1 Co Board Specific Appr
60883528	09/07/2017	801312	524.99	MCKESSON MEDICAL SUR	Nursing supplies and OTCs,	2900-0072-747.000	Brookhaven	456.68	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	68.31	
61346328	09/21/2017	802064	131.31	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	131.31	1 Co Board Specific Appr
61376526	09/21/2017	802064	699.79	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	699.79	1 Co Board Specific Appr
61376244	09/21/2017	802064	89.74	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	89.74	1 Co Board Specific Appr
61046920	09/21/2017	802064	864.67	MCKESSON MEDICAL SUR	Nursing Supplies and Suppliments	2900-0058-750.100	Brookhaven	56.60	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	808.07	
60884470	09/07/2017	801312	49.39	MCKESSON MEDICAL SUR	Nursing supplies	2900-0072-747.000	Brookhaven	49.39	1 Co Board Specific Appr
60884662	09/21/2017	802064	537.54	MCKESSON MEDICAL SUR	Nursing Supplies and Supliments	2900-0058-750.100	Brookhaven	194.04	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	343.50	
61110960	09/21/2017	802064	35.43	MCKESSON MEDICAL SUR	OTCs	2900-0070-741.500	Brookhaven	35.43	1 Co Board Specific Appr
60958260	09/21/2017	802064	251.24	MCKESSON MEDICAL SUR	Nursing Supplies and OTCs	2900-0070-741.500	Brookhaven	53.02	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	198.22	
60928834	09/07/2017	801312	1,404.70	MCKESSON MEDICAL SUR	Nursing supplies	2900-0072-747.000	Brookhaven	1,404.70	1 Co Board Specific Appr
61109922	09/21/2017	802064	31.46	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	31.46	1 Co Board Specific Appr
INV00142494	09/21/2017	802208 H	159.97	MDS OF MICHIGAN, INC.	Pipes, Fittings & Hoses Irrigation Rigs	5920-5030-778.100	Wastewater Management Operatic	159.97	0 Not an Exception
1715	09/14/2017	801729	8,839.00	MEDIATION & RESTORATIV	BARJ Program 8/17	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
1714	09/21/2017	802065	140.00	MEDIATION & RESTORATIV	Community Svc-Failure to Appear for Ju	1010-0217-801.000	Juror Showcause	140.00	1 Co Board Specific Appr
1498863B	09/21/2017	802209 H	230.00	MEDICAL PHYSICIANS NET	Optometry services for AM	2900-0072-801.000	Brookhaven	230.00	0 Not an Exception
180-2348694	09/07/2017	801313	363.75	MEDICAL STAFFING NETW	LPN Contract staffing for MS	2900-0072-845.030	Brookhaven	363.75	1 Co Board Specific Appr
S4202905.001	09/14/2017	801730	749.13	MEDLER ELECTRIC COMP/	GFI Receipt. for Heritage Landing	2300-0273-931.050	Accommodations Tax	756.69	4 Discount Not Lost
						2300-0273-931.050	Accommodations Tax	(7.56)	
S4205481.001	09/14/2017	801730	25.40	MEDLER ELECTRIC COMP/	Light Bulbs - Oak Street	1010-0268-931.050	Oak Ave. Building	25.40	5 Avoid Addl Cost
S4199360.001	09/14/2017	801730	182.57	MEDLER ELECTRIC COMP/	Contact for Jail Dishwasher	1010-0270-936.000	County Jail Building 2015	182.57	5 Avoid Addl Cost
S4203533.001	09/14/2017	801730	43.98	MEDLER ELECTRIC COMP/	Electrical Supplies for Oak Street	1010-0268-931.050	Oak Ave. Building	43.98	5 Avoid Addl Cost
1832705212	09/07/2017	801314	247.53	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	247.53	1 Co Board Specific Appr
1834361285	09/21/2017	802066	220.31	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	220.31	1 Co Board Specific Appr
1833577825	09/14/2017	801731	605.33	MEDLINE INDUSTRIES INC	Nursing Supplies and Supplements	2900-0058-750.100	Brookhaven	572.16	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	33.17	
17-044729	09/21/2017	802210 H	114.61	MEDPRO WASTE DISPOSA	Medical Waste Container Pickup	2210-6710-808.110	Public Health	34.38	0 Not an Exception
						2210-6413-808.110	Public Health	80.23	
17-046178	09/21/2017	802210 H	57.89	MEDPRO WASTE DISPOSA	Waste Disposal Serv Medical	2210-6413-808.110	Public Health	40.52	0 Not an Exception
						2210-6710-808.110	Public Health	17.37	
RSTC 8/31/17 RB	09/08/2017	801441	50.00	MEEMIC INSURANCE COMI	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 9/14/17 RB	09/20/2017	801900	50.00	MEEMIC INSURANCE COMI	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
8-24-2017mr	09/07/2017	801315	705.00	MEGAN RICHARDSON	Mason	8010-8644-801.000	Drain Fund	68.75	3 Personal Services by Indiv
					Saxe	8010-8472-801.000	Drain Fund	44.00	
					Pierson Swamp	8010-8432-801.000	Drain Fund	48.75	

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					Kuis	8010-8328-801.000	Drain Fund	75.00	
					Drain	8010-0276-801.000	Drain Fund	15.00	
					Drain Commissioner	1010-0275-802.000	Drain Commissioner	453.50	
RSTC 9/14/17 SJ	09/20/2017	801901	50.00	MEIJER	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/31/17 SJTG	09/08/2017	801442	200.00	MEIJER	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
17.182	09/07/2017	801316	53,956.00	MELCHING INC.	LB- 6 Properties	2550-2552-802.311	Blight Elimination	12,209.00	1 Co Board Specific Appr
						2550-2552-802.000	Blight Elimination	19,756.00	
						2550-2552-938.000	Blight Elimination	7,834.00	
						2550-2552-808.110	Blight Elimination	14,157.00	
CNA 2017	09/21/2017	802211 H	20.00	MELISSA A ALLEN	Reimbursement for CNA License	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
016018967-1802	09/21/2017	802212 H	10.10	MERCY GENERAL HEALTH	Lab Work	2210-6311-839.000	Public Health	10.10	0 Not an Exception
#017256397-1801	09/14/2017	801732	296.12	MERCY GENERAL HEALTH	July 2017 Monthly Billing	2900-0080-801.000	Brookhaven	296.12	1 Co Board Specific Appr
RSTC 8/31/17 TK	09/08/2017	801443	50.00	MERCY HEALTH PARTNER	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 9/14/17 TK	09/20/2017	801902	75.00	MERCY HEALTH PARTNER	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
EOB 7664	09/14/2017	801733	19,355.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	1,115.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	18,240.00	
EOB 7543	09/07/2017	801317	35,687.14	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	119.14	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	35,568.00	
EOB 7743	09/21/2017	802067	28,269.51	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	6,381.51	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	21,888.00	
101055	09/21/2017	802213 H	1,306.73	METROPOLITAN FORMS & MCDC	101 Dispositions for DC	1010-0136-729.000	District Court	1,306.73	0 Not an Exception
39231	09/21/2017	802214 H	14,012.03	METTA TECHNOLOGIES IN	1000 ft Defender10 litter fence	5710-0526-747.000	Solid Waste Management	6,750.00	0 Not an Exception
						5710-0526-747.000	Solid Waste Management	6,750.00	
						5710-0526-747.000	Solid Waste Management	512.03	
32054	09/07/2017	801318	17,000.00	MGT OF AMERICA INC	Cost Allocation Plan preparation	1010-0201-801.201	Accounting	17,000.00	1 Co Board Specific Appr
29845	09/21/2017	802215 H	4,000.00	MGT OF AMERICA INC	Completion of FY15 court cost allocatio	2920-0152-802.000	Child Care Fund	4,000.00	0 Not an Exception
2216C13864	09/21/2017	802069	1,392.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	1,392.00	1 Co Board Specific Appr
09.01.2017	09/21/2017	802068	900.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
2215C13864	09/21/2017	802069	5,111.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	5,111.00	1 Co Board Specific Appr
09/01/2017	09/21/2017	802068	450.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
RSTC 8/31/17 JB	09/08/2017	801444	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 9/14/17 VP	09/20/2017	801903	200.00	MICHAEL DAY	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
04-81174-MI-2	09/07/2017	801319	50.00	MICHAEL P. REISTERER SF	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
07-83691-MI-8	09/07/2017	801319	50.00	MICHAEL P. REISTERER SF	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
07-83691-MI-7	09/07/2017	801319	50.00	MICHAEL P. REISTERER SF	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
05-81580-MI-6	09/07/2017	801319	50.00	MICHAEL P. REISTERER SF	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
09-86135-MI - 2	09/07/2017	801319	50.00	MICHAEL P. REISTERER SF	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
77-51506-MI	09/07/2017	801319	50.00	MICHAEL P. REISTERER SF	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
00-76376-MI-19	09/07/2017	801319	50.00	MICHAEL P. REISTERER SF	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB297102.0136	09/01/2017	801089	33.56	MICHAEL RAY BOURGOIN	Juror 297102 Dates 08/31/2017-08/31/2	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
08312017	09/14/2017	801734	150.00	MICHELE ANNETTE GLINN	Testimony in People v LS	1010-0229-816.000	Prosecutor	150.00	8 Authoritative Order
090817	09/21/2017	802070	167.99	Michelle L Ercole	ExpReimb: Mileage 080117-082817	1010-0225-863.000	Equalization	167.99	2 Employee Travel Reimb
08282017MLO	09/11/2017	801510	11.10	MICHELLE L OSBURN	Witness: State vs RO	1010-0229-825.010	Prosecutor	11.10	8 Authoritative Order
JPB319166.0131	09/05/2017	801152	21.06	MICHELLE MARIE WOOD	Juror 319166 Dates 08/29/2017-08/29/2	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
2015-000148-MI-2	09/07/2017	801320	209.00	MICHELLE NEWMAN ATTO	Professional Legal Services	1010-0148-802.000	Probate Court	209.00	3 Personal Services by Indiv
AFSCME 9.17	09/07/2017	801321	1,491.75	MICHIGAN COUNCIL-25 AF	Employee deduction 9.08.17	7040-0000-231.120	Imprest Payroll Fund	1,491.75	7 Not AP(Payroll/Pass Through)
2641	09/14/2017	801735	150.00	MICHIGAN MUNICIPAL RIS	Managing mental health crisis conferen	2220-7043-864.000	HealthWest	150.00	2 Employee Travel Reimb
MNA 9.17	09/07/2017	801322	221.00	MICHIGAN NURSES ASSOC	Employee deduction 9.08.17	7040-0000-231.120	Imprest Payroll Fund	221.00	7 Not AP(Payroll/Pass Through)
20171204	09/21/2017	802216 H	615.00	MICHIGAN SHERIFFS ASSC	Patches for Sheriff Office	1010-0355-749.000	Courtroom Security	205.00	0 Not an Exception
						1010-0351-749.000	Sheriff Jail	205.00	
						1010-0301-749.000	Sheriff Operations	205.00	
Sept 2017	09/07/2017	801323	600.00	MICHIGAN SOCIETY FOR I	Infection Control Training for M.R. ADO	2900-0072-957.000	Brookhaven	600.00	2 Employee Travel Reimb
MISDU 9.22.17	09/21/2017	802071	4,911.74	MICHIGAN STATE DISBUR	Employee deductions 9.22.17	7040-0000-231.130	Imprest Payroll Fund	4,911.74	7 Not AP(Payroll/Pass Through)
MISDU 9.08.17	09/07/2017	801324	5,424.85	MICHIGAN STATE DISBUR	Employee deduction 9.08.17	7040-0000-231.130	Imprest Payroll Fund	5,424.85	7 Not AP(Payroll/Pass Through)
551-494877	09/14/2017	801737	13,249.00	MICHIGAN STATE POLICE	August 2017 CPL Apps & Renewals	7010-0000-228.164	Pistol Permits-New Apps-MSP Sh	3,848.00	7 Not AP(Payroll/Pass Through)

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119905	09/14/2017	801736	100.00	MICHIGAN STATE POLICE	OUIL Reimbursement	7010-0000-228.165	Pistol Permits-Renewals-MSP She	9,401.00	
RSTC 9/14/17 RC	09/20/2017	801904	50.00	MICHIGAN STEEL FOUNDR	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Police Dept OUIL Reim	100.00	7 Not AP(Payroll/Pass Through)
RSTC 8/31/17 RC	09/08/2017	801445	75.00	MICHIGAN STEEL FOUNDR	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
78576	09/21/2017	802217 H	36.00	MIDCOM SERVICE	Pigtail Fuses for All Vehicles	5880-0591-775.000	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
78671	09/21/2017	802217 H	70.32	MIDCOM SERVICE	Repair Two Way Radio Unit 0704	5880-0591-937.000	Muskegon Area Transit System	36.00	0 Not an Exception
78647	09/21/2017	802217 H	76.29	MIDCOM SERVICE	Repair Radio Unit 0601	5880-0591-937.000	Muskegon Area Transit System	70.32	0 Not an Exception
MF 9.08.17	09/07/2017	801325	50.00	MIDLAND FUNDING LLC	Employee deduction 9.08.17	7040-0000-231.161	Muskegon Area Transit System	76.29	0 Not an Exception
MF 9.22.17	09/21/2017	802072	50.00	MIDLAND FUNDING LLC	Employee deduction 9.22.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
SV006135	09/21/2017	802218 H	192.50	MIDSTATE SECURITY COM	Troubleshoot Security Camera System	5810-0536-936.000	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
04202017MW	09/13/2017	801570	6.00	MIKE WASILEWSKI	Witness: State vs JS	1010-0229-825.010	Airport	192.50	0 Not an Exception
JPB320882.0131	09/05/2017	801153	33.56	MINDA LEE SMITH	Juror 320882 Dates 08/29/2017-08/29/2017	1010-0131-822.010	Prosecutor	6.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
08242017MF	09/11/2017	801511	6.30	MOESHA FARROW	Witness: State vs DA	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 7649	09/14/2017	801738	40,342.27	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	40,342.27	1 Co Board Specific Appr
EOB 7650	09/14/2017	801738	22,666.56	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	7,795.20	1 Co Board Specific Appr
						2220-7157-801.179	HealthWest	14,871.36	
EOB 7648	09/14/2017	801738	2,123.10	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	2,123.10	1 Co Board Specific Appr
EOB 7372	09/07/2017	801326	6,301.98	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	6,301.98	1 Co Board Specific Appr
EOB 7651	09/14/2017	801738	48,948.48	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	48,948.48	1 Co Board Specific Appr
EOB 7654	09/14/2017	801738	20,206.52	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	20,206.52	1 Co Board Specific Appr
EOB 7592-7613	09/21/2017	802073	411,556.20	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	411,556.20	1 Co Board Specific Appr
EOB 7371	09/07/2017	801326	41,684.16	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	41,684.16	1 Co Board Specific Appr
JPB344596.0136	09/14/2017	801598	48.54	MONIQUE LANAY STENKE	Juror 344596 Dates 09/13/2017-09/13/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.54	
08162017MM	09/01/2017	801069	6.00	MONIQUE MITCHELL	Witness: State vs AAIB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
111592	09/21/2017	802219 H	234.00	MONROE CUSTOM CAMPE	Step Up Bars for FM-3 Ford Truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	234.00	0 Not an Exception
EOB 7497	09/14/2017	801739	1,890.00	MONTCALM CARE NETWO	Services for CMH clients	2220-7160-801.000	HealthWest	1,890.00	1 Co Board Specific Appr
EOB 7541	09/07/2017	801327	17,781.60	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	17,781.60	1 Co Board Specific Appr
RSTC 9/14/17 JM	09/20/2017	801905	50.00	MOORLAND TAVERN	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/31/17 JM	09/08/2017	801446	50.00	MOORLAND TAVERN	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
00697	09/14/2017	801740	310.89	MOORLAND TOWNSHIP	TR LB-1416 S. Moorland Rd	5500-0000-204.301	Land Bank	310.89	5 Avoid Addl Cost
MPJRA LK 9/17	09/14/2017	801741	30.00	MPJRA	Registration for Luann Kenrick-Wood	2920-0152-864.000	Child Care Fund	30.00	2 Employee Travel Reimb
EOB 7544	09/07/2017	801328	256.00	MSU/KCMS	inpatient services	2220-7074-802.050	HealthWest	256.00	9 Community Program Support
17-051	09/14/2017	801742	9,225.00	MUNICIPAL ANALYTICS LL	Water Cost of Service & Rate Study	5910-0546-802.000	Regional Water System	4,612.50	1 Co Board Specific Appr
						5910-0552-802.000	Regional Water System	4,612.50	
1700009313	09/07/2017	801329	18,954.50	MUSKEGON CENTRAL DISI	09/17 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	18,954.50	1 Co Board Specific Appr
I-2017-083	09/21/2017	802220 H	83.91	MUSKEGON CENTRAL DISI	Replacement Battery - Blackmer	1010-0301-802.000	Sheriff Operations	83.91	0 Not an Exception
1935 PAUL-2017SUMM	09/14/2017	801743	345.00	MUSKEGON CHARTER TOV	LB-1935 Paul St	5500-0000-204.465	Land Bank	345.00	5 Avoid Addl Cost
BAR DUES '17	09/21/2017	802221 H	1,760.00	MUSKEGON COUNTY BAR	County Bar Dues for Circuit Ct	1010-0000-123.000	Balance Sheet Accounts	800.00	0 Not an Exception
						2150-0000-123.000	Family Court	960.00	
WHIT-000785 10/17	09/21/2017	802074	92.00	MUSKEGON COUNTY DEPT	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Operatic	92.00	1 Co Board Specific Appr
RSTC 8/31/17 FNS	09/08/2017	801447	809.70	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	809.70	8 Authoritative Order
RSTC 9/14/17 FNS	09/20/2017	801906	537.13	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	537.13	8 Authoritative Order
Juv Ct 9.22.17	09/21/2017	802075	50.00	MUSKEGON COUNTY JUVE	Employee deduction 9.22.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Juv Ct 9.08.17	09/07/2017	801330	50.00	MUSKEGON COUNTY JUVE	Employee deduction 9.08.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
9/1/17	09/07/2017	801331	50.00	MUSKEGON COUNTY LANI	HQS inspection 479 W Muskegon Unit	2220-7050-801.000	HealthWest	50.00	9 Community Program Support
9/6/17	09/14/2017	801744	50.00	MUSKEGON COUNTY LANI	HQS inspection 116 Strong	2220-7050-801.000	HealthWest	50.00	9 Community Program Support
8/31/17	09/07/2017	801331	50.00	MUSKEGON COUNTY LANI	HQS inspection for 930 Washington uni	2220-7050-801.000	HealthWest	50.00	9 Community Program Support
09/01/2017	09/07/2017	801332	6,455.77	MUSKEGON COVENANT AC	Rent and utilities for HealthWest youth	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
RSTC 8/31/17 DIR DEP	09/08/2017	801448	1,459.13	MUSKEGON FAMILY COUR	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,459.13	8 Authoritative Order
RSTJ 98979a	09/07/2017	801186	11.00	MUSKEGON FAMILY COUR	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	11.00	8 Authoritative Order
RSTC 9/14/17 Dir Dep	09/20/2017	801907	2,212.26	MUSKEGON FAMILY COUR	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,212.26	8 Authoritative Order
28925	09/21/2017	802222 H	80.00	MUSKEGON FIRE EQUIPM	monthly fire service	2220-many-931.000	HealthWest	80.00	0 Not an Exception
28927	09/21/2017	802222 H	80.00	MUSKEGON FIRE EQUIPM	Fire Extinguisher Inspections at Cmh Si	2970-6494-931.050	Mental Health Buildings	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Buildings	40.00	
28868	09/21/2017	802222 H	675.00	MUSKEGON FIRE EQUIPM	USCG Hgr Fire Insp	5810-0539-931.050	Airport	675.00	0 Not an Exception

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28875	09/21/2017	802222 H	121.85	MUSKEGON FIRE EQUIPME	Fire Extinguishers	1010-0301-936.000 1010-0351-936.000	Sheriff Operations Sheriff Jail	60.93 60.92	0 Not an Exception
RSTJ 98868-98973	09/07/2017	801187	75.00	MUSKEGON GOVERNMENT	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8 Authoritative Order
RSTJ 99042-99152	09/20/2017	801848	50.00	MUSKEGON GOVERNMENT	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
RSTJ 98905	09/07/2017	801188	10.00	MUSKEGON PUBLIC SCHO	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8 Authoritative Order
1123	09/21/2017	802076	2,225.00	MUSKEGON PUBLIC SCHO	Building lease agreement for rent	2220-many-941.000	HealthWest	2,225.00	1 Co Board Specific Appr
1881	09/14/2017	801745	304.00	MUSKEGON R & M TRANSF	Trash Hauling for HoJ and Jail	1010-0265-808.000 1010-0270-808.000	Michael E. Kobza Hall of Justice County Jail Building 2015	121.60 182.40	5 Avoid Addl Cost
1960	09/21/2017	802077	306.00	MUSKEGON R & M TRANSF	Trash Hauling From HoJ & Jail - August	1010-0265-808.000 1010-0270-808.000	Michael E. Kobza Hall of Justice County Jail Building 2015	122.40 183.60	5 Avoid Addl Cost
1961	09/21/2017	802077	100.00	MUSKEGON R & M TRANSF	Trash Hauling From South Campus - At	6340-0248-808.000 6340-0247-808.000 6340-0246-808.000 6340-0245-808.000 6340-0244-808.000 6340-0243-808.000 6340-0241-808.000 6340-0249-808.000 2920-0661-808.000 2300-0274-808.000 2300-0273-808.000 2970-6494-808.000 1010-0268-808.000	Bldg H-Stark Hall Bldg G-Central Services Bldg F-Veterans Center Bldg E-Jewell Bldg Bldg D-Health Dept Bldg C-Treas/Equal/RoD Bldg A-Johnny O. Harris Bldg I-Facilities Management Child Care Fund Accommodations Tax Accommodations Tax Mental Health Buildings Oak Ave. Building	10.00 7.00 5.00 5.00 12.00 12.00 5.00 4.00 13.00 5.00 5.00 6.00 11.00	5 Avoid Addl Cost
1835	09/14/2017	801745	202.00	MUSKEGON R & M TRANSF	Trash Hauling for July	6340-0241-808.000 6340-0243-808.000 6340-0244-808.000 6340-0245-808.000 6340-0246-808.000 6340-0247-808.000 6340-0248-808.000 6340-0249-808.000 2920-0661-808.000 2300-0274-808.000 2300-0273-808.000 2970-6494-808.000 1010-0268-808.000	Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management Child Care Fund Accommodations Tax Accommodations Tax Mental Health Buildings Oak Ave. Building	10.10 24.24 24.24 10.10 10.10 14.14 20.20 8.08 26.26 10.10 10.10 12.12 22.22	5 Avoid Addl Cost
Musk Town 9.08.17	09/07/2017	801333	474.64	MUSKEGON TOWNHOUSE	Employee deduction 9.08.17	7040-0000-231.168	Imprest Payroll Fund	474.64	7 Not AP(Payroll/Pass Through)
MUSK TWP 9/14/17	09/21/2017	802078	3,841.73	MUSKEGON TOWNSHIP	TF Sewer Reimbursement 09/08/17 - 09/14/17	5910-0000-226.012	Regional Water System	3,841.73	7 Not AP(Payroll/Pass Through)
MUSK TWP 9/7/17	09/14/2017	801746	21,261.29	MUSKEGON TOWNSHIP	TF Sewer Reimbursement 09/01/17 - 09/07/17	5910-0000-226.012	Regional Water System	21,261.29	7 Not AP(Payroll/Pass Through)
MUSK TWP 8/31/17	09/07/2017	801334	24,918.15	MUSKEGON TOWNSHIP	TF Sewer Reimbursement 8/25/17 - 8/31/17	5910-0000-226.012	Regional Water System	24,918.15	7 Not AP(Payroll/Pass Through)
08312017	09/21/2017	802079	352.11	MUSKEGON TOWNSHIP	TF August Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F & C	352.11	7 Not AP(Payroll/Pass Through)
2017-003283-mi	09/07/2017	801335	175.00	MYRA N. JABAAY, ATTORN	Professional Legal Services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
2016-004834-MI	09/07/2017	801335	50.00	MYRA N. JABAAY, ATTORN	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
2017-003307-MI	09/07/2017	801335	50.00	MYRA N. JABAAY, ATTORN	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
15-91597-MI	09/07/2017	801335	50.00	MYRA N. JABAAY, ATTORN	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB258778.0131	09/05/2017	801154	179.48	NANCY KAY BOGUE	Juror 258778 Dates 08/29/2017-09/01/17	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	145.00 34.48	8 Authoritative Order
Aug 2017	09/07/2017	801336	96.20	NANCY WELLS	Canvass Special Election, Aug 8 2017	1010-0191-707.000	Elections	96.20	3 Personal Services by Indiv
JPB254400.0131	09/05/2017	801155	31.76	NAOMI JEAN ROSE	Juror 254400 Dates 08/29/2017-08/29/17	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 19.26	8 Authoritative Order
RSTC 8/31/17 DP	09/08/2017	801449	20.00	NATIONAL GENERAL INSUR	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
08222017NL	09/01/2017	801070	7.62	NELSON LONG	Witness: State vs KL	1010-0229-825.010	Prosecutor	7.62	8 Authoritative Order
EOB 7624	09/14/2017	801747	934.36	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	934.36	1 Co Board Specific Appr
RSTC 8/31/17 AP	09/08/2017	801450	400.00	NICHOLE HEATER	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 Authoritative Order
11847744-00	09/14/2017	801748	265.25	NICHOLS PAPER COMPAN	Janitorial Supplies for Blg. H	6340-0248-776.000	Bldg H-Stark Hall	265.25	5 Avoid Addl Cost
11817360-01	09/21/2017	802080	16.57	NICHOLS PAPER COMPAN	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	16.57	5 Avoid Addl Cost
11808990-00	09/14/2017	801748	685.67	NICHOLS PAPER COMPAN	Janitorial Supplies for Halmond	2970-6493-776.000	Mental Health Buildings	685.67	5 Avoid Addl Cost

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11848660-00	09/21/2017	802080	588.23	NICHOLS PAPER COMPAN'	Janitorial Supplies	5810-0536-776.000	Airport	588.23	5 Avoid Addl Cost
11832164-00	09/21/2017	802080	584.09	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	584.09	5 Avoid Addl Cost
11820496-00	09/07/2017	801337	698.84	NICHOLS PAPER COMPAN'	Janitorial Supplies for the HoJ	1010-0265-776.000	Michael E. Kobza Hall of Justice	698.84	5 Avoid Addl Cost
11811880-01	09/07/2017	801337	66.24	NICHOLS PAPER COMPAN'	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of Justice	66.24	5 Avoid Addl Cost
11824148-00	09/14/2017	801748	604.56	NICHOLS PAPER COMPAN'	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of Justice	604.56	5 Avoid Addl Cost
11818454-00	09/21/2017	802080	535.47	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	535.47	5 Avoid Addl Cost
11823725-00	09/21/2017	802080	683.44	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	683.44	5 Avoid Addl Cost
11820499-00	09/14/2017	801748	189.58	NICHOLS PAPER COMPAN'	Janitorial Supplies	6340-0247-776.000	Bldg G-Central Services	21.33	5 Avoid Addl Cost
						6340-0248-776.000	Bldg H-Stark Hall	168.25	
11832164-01	09/21/2017	802080	152.72	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	152.72	5 Avoid Addl Cost
11819778-00	09/07/2017	801337	868.49	NICHOLS PAPER COMPAN'	Janitorial Supplies for the Halmond Cer	2970-6493-776.000	Mental Health Buildings	678.55	5 Avoid Addl Cost
						6340-0244-776.000	Bldg D-Health Dept	189.94	
11824074-00	09/14/2017	801748	203.89	NICHOLS PAPER COMPAN'	Janitorial Supplies	2300-0273-776.000	Accommodations Tax	63.07	5 Avoid Addl Cost
						6340-0244-776.000	Bldg D-Health Dept	140.82	
11847748-00	09/14/2017	801748	161.84	NICHOLS PAPER COMPAN'	Janitorial Supplies for Health	6340-0244-776.000	Bldg D-Health Dept	161.84	5 Avoid Addl Cost
11849850-00	09/21/2017	802080	268.34	NICHOLS PAPER COMPAN'	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	68.32	5 Avoid Addl Cost
						6340-0245-776.000	Bldg E-Jewell Bldg	26.99	
						6340-0246-776.000	Bldg F-Veterans Center	173.03	
11884115-00	09/14/2017	801748	380.12	NICHOLS PAPER COMPAN'	Janitorial Supplies for TEROD	6340-0243-776.000	Bldg C-Treas/Equal/RoD	380.12	5 Avoid Addl Cost
11848117-00	09/14/2017	801748	403.90	NICHOLS PAPER COMPAN'	Janitorial Supplies for Halmond Center	2970-6493-776.000	Mental Health Buildings	403.90	5 Avoid Addl Cost
11821534-00	09/21/2017	802080	544.75	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	544.75	5 Avoid Addl Cost
08292017ND	09/11/2017	801512	13.40	NICOLE DENNIS	Witness: State vs LS	1010-0229-825.010	Prosecutor	13.40	8 Authoritative Order
08222017NMS	09/01/2017	801071	7.42	NICOLE M SEGELSTROM	Witness: State vs ZH	1010-0229-825.010	Prosecutor	7.42	8 Authoritative Order
JPB285098.0136	09/01/2017	801110	33.56	NICOLE MARIE SEEVERS	Juror 285098 Dates 08/31/2017-08/31/17	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
mileage 8/29/17	09/14/2017	801749	42.27	NICOLE SKODACK	ExpReimb-Mileage 8/9-8/29/17	2220-7144-863.000	HealthWest	42.27	2 Employee Travel Reimb
JPB269219.0131	09/05/2017	801156	33.56	NILS EDWARD BODMAN	Juror 269219 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB295826.0136	09/01/2017	801086	33.56	NOLAN DALE ANDERSON	Juror 295826 Dates 08/31/2017-08/31/17	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
RSTC 8/31/17 DS	09/08/2017	801451	20.00	NOMAD	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
08212017	09/21/2017	802223 H	45.00	NYCOLLE LYNN SCHINDLB	Conflict Attorney Services	1010-0164-830.060	Public Defender	45.00	0 Not an Exception
08152017	09/21/2017	802223 H	50.00	NYCOLLE LYNN SCHINDLB	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
610677	09/21/2017	802224 H	209.00	NYE UNIFORM	Uniforms	7010-0000-270.015	Sheriff employee pop money	209.00	0 Not an Exception
617690	09/21/2017	802224 H	98.45	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	98.45	0 Not an Exception
610686	09/21/2017	802224 H	104.50	NYE UNIFORM	Uniforms	7010-0000-270.015	Sheriff employee pop money	104.50	0 Not an Exception
616584	09/21/2017	802224 H	392.70	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	392.70	0 Not an Exception
EOB 7527	09/07/2017	801338	7,263.00	OAKLAWN HOSPITAL	Inpatient services	2220-7073-802.050	HealthWest	7,263.00	1 Co Board Specific Appr
RSTC 8/31/17 NP	09/08/2017	801452	50.00	OAKRIDGE SCHOOLS	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 9/14/17 NP	09/20/2017	801908	50.00	OAKRIDGE SCHOOLS	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
954431624001	09/07/2017	801339	79.54	OFFICE DEPOT	Divders, Toner and Scissors	2900-0050-727.000	Brookhaven	79.54	1 Co Board Specific Appr
958158786001	09/14/2017	801750	51.66	OFFICE DEPOT	Index tabs, Sharpie, water, labels	2900-0050-727.000	Brookhaven	51.66	1 Co Board Specific Appr
R163596	09/21/2017	802081	31.98	OH DOH PARK	#26-185-212-0003-10 & #26-185-212-0	7010-0000-208.000	Accounts Payable-Customer	31.98	7 Not AP(Payroll/Pass Through)
09052017OO	09/13/2017	801571	7.23	OLIVIA OCHOA	Witness: State vs DA	1010-0229-825.010	Prosecutor	7.23	8 Authoritative Order
2982	09/21/2017	802225 H	175.00	ORSHAL ROAD PRODUCTI	Monthly billing Homes September 2017	2560-2360-801.000	Deeds Automation Fund	175.00	0 Not an Exception
937899	09/21/2017	802082	81.32	P B GAST & SONS COMPAN	Wipe Out	1010-0351-776.000	Sheriff Jail	81.32	5 Avoid Addl Cost
JPB284712.0131	09/05/2017	801157	46.40	PAIGE KRISTINE PINEDA	Juror 284712 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
Aug 2017	09/07/2017	801340	222.00	PAM HARRIS	ExpReimb: Mileage 8/1 - 8/31/17	2900-0050-863.000	Brookhaven	222.00	2 Employee Travel Reimb
RSTC 8/31/17 JM	09/08/2017	801453	200.00	PAMELA ATCHINSON	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
FY17 MILEAGE REIMB	09/21/2017	802083	1.82	Pamela K Roesch	ExpReimb: Mileage 7/28/17	5710-0526-863.000	Solid Waste Management	1.82	2 Employee Travel Reimb
RSTC 8/31/17 JM	09/08/2017	801454	255.00	PAMELA SIMON	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	255.00	8 Authoritative Order
7.6.2017 - 1	09/21/2017	802226 H	412.50	PATRICE GARDENOUR	ExpReimb: 1/2 Training for PG	2900-0074-823.010	Brookhaven	412.50	0 Not an Exception
PF Travel	09/21/2017	802084	118.77	Patrick A Finnegan	ExpReimb: Travel 09/13/17	1010-0136-863.000	District Court	118.77	2 Employee Travel Reimb
RSTC 8/31/17 JA	09/08/2017	801455	75.00	PAUL BRUECK	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RSTC 9/14/17 JA	09/20/2017	801909	50.00	PAUL BRUECK	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
TOCM 162217	09/07/2017	801341	25.31	PAUL GABRIEL	Refund Overpayment 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	25.31	7 Not AP(Payroll/Pass Through)

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08242017PW	09/01/2017	801072	8.38	PAUL WHIPPLE	Witness: State vs SB	1010-0229-825.010	Prosecutor	8.38	8 Authoritative Order
162737	09/21/2017	802085	21.90	PAULA A GOWELL	Overpayment on 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	21.90	7 Not AP(Payroll/Pass Through)
7/03/17	09/14/2017	801751	1,532.72	PAULA JOHNSON	8- 2 hour class for JMHC	2220-7043-801.000	HealthWest	1,532.72	3 Personal Services by Indiv
37444	09/14/2017	801752	1,636.27	PCS OF MICHIGAN INC	Direct TV Programing for FY2017	2900-0082-850.000	Brookhaven	1,636.27	1 Co Board Specific Appr
EOB 7540	09/07/2017	801342	853.00	PEGGY SELMON	housing assistance	2220-7327-801.161	HealthWest	853.00	9 Community Program Support
10966	09/14/2017	801753	900.03	PEOPLEFORCE SOLUTION	AOD Services for Aug 2017	2900-0050-801.000	Brookhaven	900.03	1 Co Board Specific Appr
L38924	09/14/2017	801754	47.85	PERFECTION COMMERCIA JTC;	Towels & Cups	2920-0662-745.000	Child Care Fund	21.35	5 Avoid Addl Cost
						2920-0662-754.000	Child Care Fund	26.50	
L39086	09/14/2017	801754	608.82	PERFECTION COMMERCIA JTC;	Supplies	2920-0662-754.000	Child Care Fund	313.55	5 Avoid Addl Cost
						2920-0661-776.000	Child Care Fund	204.30	
						2920-0662-750.000	Child Care Fund	90.97	
PR 9.22.17	09/21/2017	802086	214.97	PERFORMANT RECOVERY	Employee deduction 9.22.17	7040-0000-231.166	Imprest Payroll Fund	214.97	7 Not AP(Payroll/Pass Through)
PR 9.08.17	09/07/2017	801343	206.30	PERFORMANT RECOVERY	Employee deduction 9.08.17	7040-0000-231.166	Imprest Payroll Fund	206.30	7 Not AP(Payroll/Pass Through)
08282017PM	09/11/2017	801513	6.70	PETER MARONEY	Witness: State vs ISB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
00786	09/21/2017	802227 H	306.36	PETROLEUM EQUIP & SER	Class A Review 09/17 UST	5810-0536-818.000	Airport	306.36	0 Not an Exception
00785	09/21/2017	802227 H	100.00	PETROLEUM EQUIP & SER	Class A Review 06/17	5810-0536-818.000	Airport	100.00	0 Not an Exception
1166901	09/07/2017	801344	2,711.01	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for Mats Fy2017	5880-0587-772.010	Muskegon Area Transit System	2,711.01	1 Co Board Specific Appr
1166871	09/14/2017	801755	7,207.56	PETROLEUM TRADERS CO	Dyed diesel	5920-5050-772.010	Wastewater Management Operatic	7,207.56	1 Co Board Specific Appr
1162858	09/07/2017	801344	7,073.12	PETROLEUM TRADERS CO	4001 Gal Diesel	5710-0526-772.010	Solid Waste Management	7,073.12	1 Co Board Specific Appr
1167821	09/14/2017	801755	5,588.58	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	3,856.11	1 Co Board Specific Appr
						5880-0587-760.000	Muskegon Area Transit System	1,732.47	
1166091	09/14/2017	801755	6,858.39	PETROLEUM TRADERS CO	Unleaded gasoline	5920-5050-760.000	Wastewater Management Operatic	6,858.39	1 Co Board Specific Appr
1171704	09/21/2017	802087	2,956.68	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	2,956.68	1 Co Board Specific Appr
JPB293662.0136	09/01/2017	801101	25.34	PHYLLIS ANN LANGLOIS	Juror 293662 Dates 08/31/2017-08/31/17	1010-0136-822.030	District Court	12.84	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
EOB 20484	09/14/2017	801756	3,254.45	PINE REST CHRISTIAN HO;	SUD Services	2220-7063-801.166	HealthWest	3,254.45	1 Co Board Specific Appr
EOB 7501	09/07/2017	801345	3,984.00	PINE REST CHRISTIAN HO;	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	3,984.00	1 Co Board Specific Appr
EOB 7659	09/14/2017	801756	5,976.00	PINE REST CHRISTIAN HO;	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,976.00	1 Co Board Specific Appr
EOB 7731	09/21/2017	802088	887.50	PINE REST CHRISTIAN HO;	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	887.50	1 Co Board Specific Appr
EOB 7503	09/07/2017	801345	1,775.00	PINE REST CHRISTIAN HO;	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,775.00	1 Co Board Specific Appr
EOB 7529	09/07/2017	801345	2,662.50	PINE REST CHRISTIAN HO;	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,662.50	1 Co Board Specific Appr
PRS12524	09/14/2017	801757	70,749.20	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	70,749.20	1 Co Board Specific Appr
EOB 7732-7733	09/21/2017	802089	743.04	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7155-801.010	HealthWest	61.92	1 Co Board Specific Appr
						2220-7156-801.103	HealthWest	681.12	
PRS12517	09/07/2017	801346	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 7641-7644	09/14/2017	801757	46,369.26	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7157-801.179	HealthWest	46,369.26	1 Co Board Specific Appr
PRC10302	09/21/2017	802228 H	195.00	PIONEER RESOURCES INC	Pioneer Trails Camp Rental	2900-0000-270.041	Brookhaven	195.00	0 Not an Exception
EOB 7516	09/07/2017	801346	250.00	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7155-801.105	HealthWest	250.00	1 Co Board Specific Appr
EOB 7547-7559	09/07/2017	801346	305,172.06	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	305,172.06	1 Co Board Specific Appr
EOB 7638-7639	09/14/2017	801758	13,146.28	PIONEER RESOURCES TR/	Transportation for CMH clients	2220-7155-860.000	HealthWest	308.56	1 Co Board Specific Appr
						2220-7156-860.000	HealthWest	12,837.72	
3rd Quarter FY2017	09/07/2017	801347	7,400.00	PIONEER RESOURCES TR/	Pass Thru Funds for Specialized Servic	5880-0593-956.000	Muskegon Area Transit System	7,400.00	7 Not AP(Payroll/Pass Through)
AUG 2017	09/21/2017	802229 H	1,690.00	PLANNED PARENTHOOD C	Clinic Services-August	2210-6313-801.090	Public Health	1,690.00	0 Not an Exception
1463298	09/21/2017	802230 H	200.00	PLANTE & MORAN PLLC	Research to provide information on Def	2900-0050-801.000	Brookhaven	200.00	0 Not an Exception
RSTC 8/31/17 JC	09/08/2017	801456	263.92	PNC BANK	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	263.92	8 Authoritative Order
RSTC 9/14/17 DW	09/20/2017	801910	30.00	POPEYE'S	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
28-099642	09/21/2017	802231 H	25.77	PORT CITY PARTS PLUS	Supplies for Groundsmanager	6340-0249-778.000	Bldg I-Facilities Management	25.77	0 Not an Exception
28-099257	09/21/2017	802231 H	39.36	PORT CITY PARTS PLUS	Shop Supplies	6340-0249-778.000	Bldg I-Facilities Management	39.36	0 Not an Exception
28-100712	09/21/2017	802231 H	18.78	PORT CITY PARTS PLUS	Car Wash Supplies for Fleet Cars	1010-0297-937.000	Vehicle Pool	18.78	0 Not an Exception
28-101136	09/21/2017	802231 H	26.58	PORT CITY PARTS PLUS	Supplies for Repairs - HoJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	26.58	0 Not an Exception
28-099804	09/21/2017	802231 H	100.96	PORT CITY PARTS PLUS	Supplies for Lawn Mowers	6340-0249-778.000	Bldg I-Facilities Management	100.96	0 Not an Exception
090817-1	09/14/2017	801759	15,833.33	POUND BUDDIES RESCUE	08/17 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal Control	15,833.33	1 Co Board Specific Appr
RSTC 9/14/17 RW	09/20/2017	801911	75.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
78650242	09/07/2017	801348	31.72	PRAXAIR DISTRIBUTION IN	Cylinder Rent Aug 2017	2900-0052-747.000	Brookhaven	31.72	5 Avoid Addl Cost
78654343	09/14/2017	801760	57.84	PRAXAIR DISTRIBUTION IN	Welding Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	57.84	5 Avoid Addl Cost
RSTC 8/31/17 RW	09/08/2017	801457	150.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
EOB 7534	09/07/2017	801349	165.00	PREFERRED EMPLOYMEN	Human Services	2220-7155-801.105	HealthWest	165.00	1 Co Board Specific Appr

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EOB 7655	09/14/2017	801761	108.33	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	108.33	1 Co Board Specific Appr
EOB 7505	09/07/2017	801349	141.30	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	141.30	1 Co Board Specific Appr
EOB 7647	09/14/2017	801761	450.00	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.103	HealthWest	450.00	1 Co Board Specific Appr
EOB 7546	09/07/2017	801349	3,593.73	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	2,593.73	1 Co Board Specific Appr
								1,000.00	
EOB 7506	09/07/2017	801349	3,632.68	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	3,632.68	1 Co Board Specific Appr
EOB 7591	09/14/2017	801761	19,348.68	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	19,348.68	1 Co Board Specific Appr
EOB 7610	09/14/2017	801761	981.89	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	981.89	1 Co Board Specific Appr
EOB 7656	09/14/2017	801761	30.00	PREFERRED EMPLOYMEN	Human Services	2220-7155-801.105	HealthWest	30.00	1 Co Board Specific Appr
EOB 7519	09/07/2017	801349	2,500.00	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.103	HealthWest	2,500.00	1 Co Board Specific Appr
EOB 7646	09/14/2017	801761	3,970.53	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	3,970.53	1 Co Board Specific Appr
EOB 7614	09/14/2017	801761	880.51	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	880.51	1 Co Board Specific Appr
EOB 7520	09/07/2017	801349	7,473.63	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	7,473.63	1 Co Board Specific Appr
08/17/17	09/07/2017	801349	160.00	PREFERRED EMPLOYMEN	Human Services	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
40778	09/14/2017	801762	3,089.55	PREIN & NEWHOF PC	PROJ 2170313 Distribution channel scr	5920-5040-804.000	Wastewater Management Operatic	3,089.55	1 Co Board Specific Appr
41220	09/21/2017	802090	338.25	PREIN & NEWHOF PC	Water System Reliability Study	5910-0546-802.000	Regional Water System	169.12	1 Co Board Specific Appr
								169.13	
41221	09/21/2017	802090	2,260.00	PREIN & NEWHOF PC	Heritage Landing Sidewalk Repair/Eros	2300-0273-802.000	Accommodations Tax	2,260.00	5 Avoid Addl Cost
1726558	09/21/2017	802232 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
17-25544	09/21/2017	802232 H	47.00	PROFESSIONAL MED TEAM	Professional transport for CC	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-27304	09/21/2017	802232 H	47.00	PROFESSIONAL MED TEAM	Professional Transport of DC	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1725202	09/21/2017	802232 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
17-25921	09/21/2017	802232 H	47.00	PROFESSIONAL MED TEAM	Professional transport for AW	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1726966	09/21/2017	802232 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
17-27708	09/21/2017	802232 H	94.00	PROFESSIONAL MED TEAM	Professional transport of FW	2900-0072-801.000	Brookhaven	94.00	0 Not an Exception
17-25895	09/21/2017	802232 H	724.95	PROFESSIONAL MED TEAM	Professional Transport for JP	2900-0072-801.000	Brookhaven	724.95	0 Not an Exception
17-27792	09/21/2017	802232 H	94.00	PROFESSIONAL MED TEAM	Professional transport of KF	2900-0072-801.000	Brookhaven	94.00	0 Not an Exception
1603179	09/07/2017	801350	356.64	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	356.64	1 Co Board Specific Appr
1608297	09/14/2017	801763	290.44	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	290.44	1 Co Board Specific Appr
1605849	09/07/2017	801350	1,091.96	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	1,091.96	1 Co Board Specific Appr
EOB 7736	09/21/2017	802091	470.00	PROFESSIONAL NURSING	Physical therapy for CMH clients	2220-7160-801.000	HealthWest	470.00	1 Co Board Specific Appr
INV1713	09/21/2017	802092	14,375.00	PUBLIC SECTOR CONSULT	Consulting Services	2220-7068-801.000	HealthWest	14,375.00	1 Co Board Specific Appr
8287	09/14/2017	801764	3,333.00	QONVERGE LLC	Relevant Method for Healthwest SOC g	2220-7068-801.000	HealthWest	3,333.00	1 Co Board Specific Appr
RSTJ 98394-99097	09/20/2017	801849	18.74	QUAIL MEADOW APARTME	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	18.74	8 Authoritative Order
Pay App No3	09/21/2017	802093	135,390.72	QUANTUM CONSTRUCTIOI	Stewart Drain Pay Application #3	8010-8498-974.801	Drain Fund	135,390.72	8 Authoritative Order
14466	09/21/2017	802233 H	250.00	R & B TRAILER LEASING	Storage Trailer Rental- August	1010-0265-943.000	Michael E. Kobza Hall of Justice	150.00	0 Not an Exception
								100.00	
09062017RLP	09/13/2017	801572	7.00	RACHAEL L PRITCHARD	Witness: State vs ER	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB316919.0136	09/01/2017	801092	36.04	RACHEL KRISTIE DEKUBBF	Juror 316919 Dates 08/31/2017-08/31/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
								23.54	
08222017 RR	09/01/2017	801074	8.06	RACHEL RICHARDS	Witness: State vs LR	1010-0229-825.010	Prosecutor	8.06	8 Authoritative Order
08222017RR	09/01/2017	801073	6.00	RACHEL RICHARDS	Witness: State vs LR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC 9/14/17 BA	09/20/2017	801912	250.00	RADIOLOGY MUSKEGON P	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order
9/14/17 1189 OAKLEA	09/21/2017	802094	2.93	RANDELL SLITER	Refund UB CR Bal/OAKL-001189-0000	5910-0000-277.020	Regional Water System	2.03	7 Not AP(Payroll/Pass Through)
								0.90	
162437	09/21/2017	802095	2,495.00	RAPID ROOTER PLUMBING	Install New Floor Sink for Dish Washer	2900-0052-931.000	Brookhaven	2,495.00	5 Avoid Addl Cost
08242017RZ	09/01/2017	801075	7.20	RAVEN ZUDER	Witness: State vs SB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTC 8/31/17 KO	09/08/2017	801458	100.00	RAVENNA LUMBER COMP	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RSTC 8/31/17 AF	09/08/2017	801459	78.58	RAYMOND SANDER	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	78.58	8 Authoritative Order
August 2017	09/21/2017	802096	13.38	REBECCA GRAMMAR	ExpReimb: Mileage 8/15 - 9/14/17	2900-0050-863.000	Brookhaven	13.38	2 Employee Travel Reimb
20170726	09/14/2017	801765	10.18	REBECCA HOOK	EXP REIMB: 07/11/17	2210-6201-871.000	Public Health	10.18	2 Employee Travel Reimb
JPB291179.0131	09/05/2017	801158	21.06	REBECCA MARIE DABROW	Juror 291179 Dates 08/29/2017-08/29/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
								8.56	
9/9/17	09/14/2017	801766	2,485.77	RECOVERY COOPERATIVE	Recovery Center for persons with ment;	2220-7158-801.116	HealthWest	2,485.77	1 Co Board Specific Appr
9/2/17	09/07/2017	801351	2,976.16	RECOVERY COOPERATIVE	Recovery Center for persons with ment;	2220-7158-801.116	HealthWest	2,976.16	1 Co Board Specific Appr
9/16/17	09/21/2017	802097	3,432.73	RECOVERY COOPERATIVE	Recovery Center for persons with ment;	2220-7158-801.116	HealthWest	3,432.73	1 Co Board Specific Appr
8/26/17	09/07/2017	801351	3,297.45	RECOVERY COOPERATIVE	Recovery Center for persons with ment;	2220-7158-801.116	HealthWest	3,297.45	1 Co Board Specific Appr

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103047	09/14/2017	801767	27.90	RECYCLING SERVICES, INC	Confidential Recycling	2210-6100-808.130	Public Health	12.00	1 Co Board Specific Appr
						2210-6413-808.130	Public Health	11.44	
						2210-6311-808.130	Public Health	2.23	
						2210-6313-808.130	Public Health	2.23	
103048	09/14/2017	801767	12.90	RECYCLING SERVICES, INC	JTC; Document destruction	2920-0661-801.000	Child Care Fund	12.90	1 Co Board Specific Appr
100592	09/21/2017	802098	35.15	RECYCLING SERVICES, INC	Shredding Services	1010-0351-729.000	Sheriff Jail	35.15	1 Co Board Specific Appr
103049	09/14/2017	801767	45.90	RECYCLING SERVICES, INC	Clerk - Bulk Shred	1010-0215-801.000	County Clerk	45.90	1 Co Board Specific Appr
97356	09/07/2017	801352	6.45	RECYCLING SERVICES, INC	Bulk Shred - Co Clerk	1010-0215-801.000	County Clerk	6.45	1 Co Board Specific Appr
94780-1	09/07/2017	801353	3,260.22	REDI RENTAL	Equip rental and setup for Wellness Ev	2220-7039-941.000	HealthWest	1,142.22	5 Avoid Addl Cost
						2220-7039-801.000	HealthWest	2,118.00	
RSTJ 99124	09/20/2017	801850	71.84	REETHS PUFFER HIGH SCI	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	71.84	8 Authoritative Order
RSTJ 99141	09/20/2017	801850	808.62	REETHS PUFFER HIGH SCI	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	808.62	8 Authoritative Order
RAF 9.22.17	09/21/2017	802099	50.00	RELIABLE AUTO FINANCE	Employee deduction 9.22.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RAF 9.08.17	09/07/2017	801354	50.00	RELIABLE AUTO FINANCE	Employee deduction 9.08.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
3503600	09/07/2017	801355	232.99	RELIABLE DOOR & GATE	Preventive Maintenance on MATS Gar	5880-0591-931.050	Muskegon Area Transit System	232.99	5 Avoid Addl Cost
237992	09/21/2017	802234 H	130.00	RELIABLE TOWING SERVIC	Towing Service Unit 1002	5880-0591-937.000	Muskegon Area Transit System	130.00	0 Not an Exception
239125	09/21/2017	802234 H	175.00	RELIABLE TOWING SERVIC	Towing Service Unit Green/Red Trolley	5890-0572-937.000	Muskegon Trolley Company	175.00	0 Not an Exception
238041	09/21/2017	802234 H	100.00	RELIABLE TOWING SERVIC	Towing Service Unit Green/Red Trolley	5890-0572-937.000	Muskegon Trolley Company	100.00	0 Not an Exception
239129	09/21/2017	802234 H	100.00	RELIABLE TOWING SERVIC	Towing Service Unit 1104	5880-0591-937.000	Muskegon Area Transit System	100.00	0 Not an Exception
238013	09/21/2017	802234 H	150.00	RELIABLE TOWING SERVIC	Towing Service Unit T5	5880-0591-937.000	Muskegon Area Transit System	150.00	0 Not an Exception
238014	09/21/2017	802234 H	250.00	RELIABLE TOWING SERVIC	Towing Service Unit 0902	5880-0591-937.000	Muskegon Area Transit System	250.00	0 Not an Exception
17 Aug Vol Life/ADD	09/07/2017	801356	2,833.98	RELIANCE STANDARD LIFE	2017 August Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	2,833.98	1 Co Board Specific Appr
08/31/2017	09/07/2017	801356	11,759.46	RELIANCE STANDARD LIFE	Life Insurance August 2017	6770-0208-910.300	Insurance	7,333.13	1 Co Board Specific Appr
						6770-0211-910.400	Insurance	4,426.33	
17-089928	09/14/2017	801768	234.00	RELIANT PROFESSIONAL C	Floor Care Services at CMH Peck St	2970-6494-935.000	Mental Health Buildings	234.00	1 Co Board Specific Appr
17-089929	09/14/2017	801768	105.00	RELIANT PROFESSIONAL C	Floor Care Services at F.M.	6340-0249-931.050	Bldg I-Facilities Management	105.00	1 Co Board Specific Appr
17-0886	09/14/2017	801768	500.00	RELIANT PROFESSIONAL C	Veteran Affairs-Monthly janitorial 08/17	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
17-0829	09/14/2017	801768	4,614.35	RELIANT PROFESSIONAL C	Janitorial Services at County Sites 04/0	1010-0268-935.000	Oak Ave. Building	967.63	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Buildings	3,108.00	
						2970-6494-935.000	Mental Health Buildings	538.72	
17-0833	09/14/2017	801768	682.72	RELIANT PROFESSIONAL C	Janitorial Services at Herman Ivory	5880-0591-935.000	Muskegon Area Transit System	682.72	1 Co Board Specific Appr
17-0830	09/14/2017	801768	6,215.80	RELIANT PROFESSIONAL C	Janitorial Services at County Sites 04/0	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,905.00	1 Co Board Specific Appr
						2300-0273-935.000	Accommodations Tax	310.80	
17-0831	09/21/2017	802100	6,352.31	RELIANT PROFESSIONAL C	Janitorial Services at County Sites 04/0	2920-0661-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
						6340-0241-935.000	Bldg A-Johnny O. Harris	511.62	
						6340-0243-935.000	Bldg C-Treas/Equal/RoD	984.20	
						6340-0244-935.000	Bldg D-Health Dept	1,153.06	
						6340-0245-935.000	Bldg E-Jewell Bldg	882.67	
						6340-0246-935.000	Bldg F-Veterans Center	344.72	
						6340-0247-935.000	Bldg G-Central Services	814.30	
						6340-0248-935.000	Bldg H-Stark Hall	1,153.06	
3091080706	09/21/2017	802101	472.00	RELX INC DBA LEXISNEXIS	Subscription Fee	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
3091080565	09/14/2017	801769	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription	1010-0131-981.010	Circuit Court	117.43	1 Co Board Specific Appr
						1010-0148-981.010	Probate Court	23.48	
						1010-0229-807.000	Prosecutor	704.55	
						2150-0142-981.015	Family Court	187.88	
						2150-0149-981.010	Family Court	187.88	
						2150-0230-807.000	Family Court	46.97	
						2610-0144-981.015	Law Library	234.85	
240-006727843	09/07/2017	801357	2,803.50	REPUBLIC SERVICES INC	Garbage Removal Services for All Cou	2080-0691-808.000	Parks	2,803.50	1 Co Board Specific Appr
RSTC 8/31/17 DE	09/08/2017	801460	12.30	RETTA BROWN	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.30	8 Authoritative Order
mileage 8/30/17	09/21/2017	802102	50.56	Rhonda M McPherson	ExpReimb-Mileage 8/1-8/30/17	2220-7133-863.000	HealthWest	50.56	2 Employee Travel Reimb
S41047	09/21/2017	802235 H	201.89	RICH & HOWELL PLUMBING	Material & Labor Leaking Pipe on Wate	6340-0243-936.000	Bldg C-Treas/Equal/RoD	201.89	0 Not an Exception
C41102	09/21/2017	802235 H	650.35	RICH & HOWELL PLUMBING	Service Call to Repair Leak In Sewer L	1010-0268-931.050	Oak Ave. Building	650.35	0 Not an Exception
Chambers mileage	09/14/2017	801770	74.90	Richard N Chambers	ExpReimb: Mileage 08/18/17	1010-0137-863.000	District Ct Probation(Cobo Hall PA	74.90	2 Employee Travel Reimb
RSTJ 98943	09/07/2017	801189	100.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order
RSTJ 99169	09/20/2017	801851	50.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order

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RSTC 8/31/17 RE	09/08/2017	801461	25.00	RICHMOND MOYE	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 9/14/17 RM	09/20/2017	801913	25.00	RICHMOND MOYE	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
20170918	09/21/2017	802103	13.33	RICK A JOHNSON	Exp Reimb: Mt. Pleasant 09/14/17-09/1	2210-6413-871.000	Public Health	13.33	2 Employee Travel Reimb
mileage 8/30/17	09/07/2017	801358	92.56	RICK VERSALLE	ExpReimb-Mileage 8/2-8/30/17	2220-7147-863.000	HealthWest	92.56	2 Employee Travel Reimb
52	09/21/2017	802104	1,920.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	560.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,360.00	
51	09/14/2017	801771	2,080.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	640.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,440.00	
50	09/07/2017	801359	1,200.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	480.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	720.00	
82598	09/21/2017	802236 H	1,074.48	RITE WAY PLUMBING & HE	Mechanical Services at the Jail Holding	1010-0270-936.000	County Jail Building 2015	1,074.48	0 Not an Exception
9212578	09/14/2017	801772	189.00	RMS DISPOSAL INC	Waste Removal Services 08/17	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
RSTC 9/14/17 RB	09/20/2017	801914	40.00	ROBERT & ELLEN MONTE	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
JPB269193.0131	09/05/2017	801159	35.70	ROBERT BRUCE GRABINSI	Juror 269193 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
82517	09/14/2017	801773	137.71	Robert M Lukens, Comm Dev	ExpReimb: August Mileage	2300-0251-863.000	Accommodations Tax	137.71	2 Employee Travel Reimb
WLF 9.22.17	09/21/2017	802105	50.00	ROBERT W WARNER	Employee deduction 9.22.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
WLF 9.08.17	09/07/2017	801360	50.00	ROBERT W WARNER	Employee deduction 9.08.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
090717	09/21/2017	802106	27.82	Robin A LeMaire	ExpReimb: Mileage 080317-083117	1010-0225-863.000	Equalization	27.82	2 Employee Travel Reimb
08242017RA	09/01/2017	801076	8.34	ROBIN ALBERTS	Witness: State vs AC	1010-0229-825.010	Prosecutor	8.34	8 Authoritative Order
JPB285525.0131	09/05/2017	801160	23.20	ROBIN ELAINE CRAWFORD	Juror 285525 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB388457.0136	09/14/2017	801599	23.20	RODNEY DIEON WALKER	Juror 388457 Dates 09/13/2017-09/13/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
RSTC 9/14/17 RM	09/20/2017	801915	12.50	ROGER & SUE GROTEFELI	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
RSTC 8/31/17 RM	09/08/2017	801462	25.00	ROGER & SUE GROTEFELI	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
13-89505-MI	09/07/2017	801361	181.50	ROGER L CASWELL	Professional Legal Services	1010-0148-802.000	Probate Court	181.50	3 Personal Services by Indiv
CC 2020	09/14/2017	801774	541.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	541.50	1 Co Board Specific Appr
CC 2023	09/14/2017	801774	627.66	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	627.66	1 Co Board Specific Appr
CC 2021	09/14/2017	801774	541.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	541.50	1 Co Board Specific Appr
CC 2022	09/14/2017	801774	974.70	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	974.70	1 Co Board Specific Appr
EOB 7729	09/21/2017	802107	215.00	ROOSEVELT LDHA LP	housing assistance	2220-7347-801.139	HealthWest	215.00	9 Community Program Support
120453C	09/21/2017	802237 H	867.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Sites	6340-0245-931.050	Bldg E-Jewell Bldg	45.00	0 Not an Exception
						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 2015	96.00	
						6340-0243-931.050	Bldg C-Treas/Equal/RoD	47.00	
						6340-0248-931.050	Bldg H-Stark Hall	84.00	
						1010-0265-931.050	Michael E. Kobza Hall of Justice	89.00	
						2220-7341-931.000	HealthWest	46.00	
120454C	09/21/2017	802108 H	80.00	ROSE PEST SOLUTIONS	Pest Control Services 8/21/17	5810-0536-936.000	Airport	35.00	0 Not an Exception
						5810-0539-931.050	Airport	45.00	
60624041	09/21/2017	802237 H	48.00	ROSE PEST SOLUTIONS	Pest Control at Depot	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
JPB287518.0131	09/05/2017	801161	35.70	ROSEMARY ANN CHARLES	Juror 287518 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
5284	09/21/2017	802238 H	280.00	ROTARY CLUB OF MUSKOGEE	ME-Quarterly Dues Apr-Sep 2017	1010-0101-807.000	Board of Commissioners	280.00	0 Not an Exception
B141906	09/07/2017	801362	10.18	ROTHBURY HARDWARE &	Misc August purchases	2080-0691-747.000	Parks	10.13	5 Avoid Addl Cost
						2080-0691-747.000	Parks	0.05	
B142274	09/07/2017	801362	9.99	ROTHBURY HARDWARE &	Shower Hose	2080-0691-931.050	Parks	9.99	5 Avoid Addl Cost
932344086	09/14/2017	801776	84.00	RR DONNELLEY	MVR-Muskgon Imprint	1010-0215-729.000	County Clerk	84.00	5 Avoid Addl Cost
JPB297750.0136	09/14/2017	801600	33.56	RUTH GRACE AARDEMA	Juror 297750 Dates 09/13/2017-09/13/17	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	

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08282017RW	09/11/2017	801514	7.80	RYAN WATSON	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
mileage 8/31/17	09/14/2017	801777	76.51	RYAN WESTERHOUSE	ExpReimb-Mileage 8/1-8/31/17	2220-7318-863.000	HealthWest	76.51	2 Employee Travel Reimb
74435593	09/14/2017	801778	197.63	SAFETY KLEEN CORP	Parts Washer Solvent	5810-0536-778.000	Airport	197.63	5 Avoid Addl Cost
EOB 20567	09/21/2017	802109	861.25	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	861.25	1 Co Board Specific Appr
EOB 20486	09/14/2017	801779	6,279.15	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,279.15	1 Co Board Specific Appr
08202017	09/07/2017	801363	249.94	SAM'S CLUB/SYNCHRONY	Bottled Water	5920-5040-747.000	Wastewater Management Operatic	4.24	5 Avoid Addl Cost
					Service Fee/Account Maint. Fee	5920-5040-807.000	Wastewater Management Operatic	50.00	
					Sanitizing Wipes/Supplies	5920-5040-746.000	Wastewater Management Operatic	8.98	
					Janitorial Supplies	5920-5040-776.000	Wastewater Management Operatic	17.56	
					Soda Pop, Plates, Etc.	7010-0000-270.013	Wastewater Employee Soda Pop	99.18	
					Laboratory Equip under \$5000	5920-5020-729.010	Wastewater Management Operatic	69.98	
JPB290399.0136	09/01/2017	801094	21.06	SAMANTHA JO FOLLETT	Juror 290399 Dates 08/31/2017-08/31/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
08302017SL	09/11/2017	801515	6.70	SAMANTHA LUTTRULL	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB284595.0131	09/05/2017	801162	33.56	SAMANTHA RAE BEAN	Juror 284595 Dates 08/29/2017-08/29/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
EOB 7586-7590	09/14/2017	801780	131,257.41	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	131,257.41	1 Co Board Specific Appr
RSTJ 98985	09/07/2017	801190	10.00	SAMUEL SHEPARD	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8 Authoritative Order
mileage 8/31/17	09/14/2017	801781	72.76	Sandra L Kotecki	ExpReimb-Mileage 8/7-8/31/17	2220-7144-863.000	HealthWest	72.76	2 Employee Travel Reimb
JPB325578.0136	09/14/2017	801601	8.56	SANDRA MARIE BUSH	Juror 325578 Dates 09/13/2017-09/13/17	1010-0136-822.030	District Court	8.56	8 Authoritative Order
09/12/2017	09/14/2017	801782	450.00	SANDY BLOMMER	Refund Trolley Service 8/12/17	1010-0000-204.000	Balance Sheet Accounts	450.00	7 Not AP(Payroll/Pass Through)
09062017SRG	09/13/2017	801573	7.20	SANDY ROSE GONZALEZ	Witness: State vs KS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
9062017SRG	09/13/2017	801574	6.00	SANDY ROSE GONZALEZ	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
908700669	09/14/2017	801783	1,242.08	SANOFI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	1,242.08	4 Discount Not Lost
908505101	09/14/2017	801783	2,290.84	SANOFI PASTUER INC	Flu Vaccine Prebook Order	2210-many-741.020	Public Health	2,290.84	4 Discount Not Lost
908700670	09/14/2017	801783	616.31	SANOFI PASTUER INC	Vaccines	2210-many-741.000	Public Health	616.31	4 Discount Not Lost
petty cash 8/28/17	09/21/2017	802110	25.33	SARA DUTCHER	petty cash reconciliation 8/14-8/28/17	2220-7319-750.000	HealthWest	25.33	1 Co Board Specific Appr
petty cash 7/31/17	09/21/2017	802110	39.24	SARA DUTCHER	petty cash reconciliation 7/5-7/31/17	2220-7319-729.000	HealthWest	11.58	1 Co Board Specific Appr
						2220-7319-750.000	HealthWest	27.66	
JPB297002.0136	09/01/2017	801111	21.06	SARA LYN TIBBE	Juror 297002 Dates 08/31/2017-08/31/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
MILEAGE-6/6/17	09/14/2017	801784	33.92	SARAH AMANDA GROVER-	LB-ExpReimb: Mileage 09/06/17	5500-2550-863.000	Land Bank	33.92	2 Employee Travel Reimb
08292017SMP	09/13/2017	801575	15.76	SARAH M POTTER	Witness: State vs JPR	1010-0229-825.010	Prosecutor	15.76	8 Authoritative Order
STPINV00041773	09/14/2017	801785	1,530.00	SATELLITE TRACKING OF F	Electronic Monitoring of Children; 8/17	2920-0152-802.000	Child Care Fund	1,530.00	1 Co Board Specific Appr
JPB290448.0131	09/05/2017	801163	179.48	SAVANNAH NOEL VEIHL	Juror 290448 Dates 08/29/2017-09/01/17	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.48	
3689	09/21/2017	802111	877.50	SCHULTZ LAND & WATER	Site Plans for HHW Facility	5710-0527-801.000	Solid Waste Management	877.50	1 Co Board Specific Appr
08252017SBD	09/11/2017	801516	8.00	SCOTT BRUCE DAVID	Witness: State vs CDS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
Fessenden 9/4/17	09/21/2017	802112	347.22	SCOTT FESSENDEN	ExpReimb: Mileage 9/4 - 9/8/17	2150-0142-863.000	Family Court	347.22	2 Employee Travel Reimb
PICNIC 2017	09/14/2017	801786	723.18	SCOTT'S MEATS INC.	Meat for the Musk Co Picnic	7010-0000-285.090	Employee Picnic Trust	723.18	5 Avoid Addl Cost
1125352	09/07/2017	801364	70.00	SEAWAY STORAGE SYSTE	Storage Rental Space for Files - Sept. 2	1010-0265-943.000	Michael E. Kobza Hall of Justice	70.00	5 Avoid Addl Cost
Cope 9.08.17	09/07/2017	801365	2.00	SEIU COPE PCC	Employee deduction 9.08.17	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 9.17	09/07/2017	801366	440.00	SEIU HEALTHCARE MICHIG	Employee deduction 9.08.17	7040-0000-231.120	Imprest Payroll Fund	440.00	7 Not AP(Payroll/Pass Through)
Local 517 9.17	09/07/2017	801367	1,046.00	SEIU LOCAL 517-M	Employee deduction 9.08.17	7040-0000-231.120	Imprest Payroll Fund	1,046.00	7 Not AP(Payroll/Pass Through)
1762	09/21/2017	802239 H	470.00	SENIOR RESOURCES OF V SP	Advertising September/October 2017	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
1718	09/14/2017	801787	14,196.66	SENIOR RESOURCES OF V	Senior Millage-Aug 2017	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
T298793	09/21/2017	802240 H	900.00	SENTINEL TECHNOLOGIES	Service call/rebuild firewall	2220-many-801.000	HealthWest	900.00	0 Not an Exception
RSTC 9/14/17 KB	09/20/2017	801916	200.00	SERVICE 1 FEDERAL CRED	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
RSTC 8/31/17 NC-S	09/08/2017	801463	12.50	SERVICE 1 FEDERAL CRED	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
08142017SB	09/01/2017	801077	6.36	SHAIRON BANKS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
08292017SS	09/11/2017	801517	6.50	SHANDELL STEVENS	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
04142017SS	09/13/2017	801576	6.00	SHAWN STEFANICH	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04122017SS	09/13/2017	801577	6.00	SHAWN STEFANICH	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
Tobacco Chk 8/17	09/14/2017	801788	125.00	SHELBIE HISLOP	Tobacco Compliance Checks 8/20/17	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Indiv
mileage 8/29/17	09/21/2017	802113	30.50	Shelly A Evans	ExpReimb-Mileage 8/1-8/29/17	2220-7322-863.000	HealthWest	30.50	2 Employee Travel Reimb
SD FF 9.08.17	09/07/2017	801368	744.64	SHERIFF DEPARTMENT FL	Employee deduction 9.08.17	7040-0000-285.105	Imprest Payroll Fund	744.64	7 Not AP(Payroll/Pass Through)
RSTJ 787493	09/20/2017	801852	5.00	SHERRY TILLOTTSON	Juvenile Court Restitution; 9/14/17	7010-0000-272.010	Restitutions Payable-Juvenile Ct	5.00	8 Authoritative Order

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Aug 2017	09/07/2017	801369	90.80	SHIRLEY PRIVACKY	Canvass Special Election, August 8 20	1010-0191-707.000	Elections	90.80	3 Personal Services by Indiv
08282017SJW	09/11/2017	801518	6.70	SHIYNAJA JOHNSON-WYRI	Witness: State vs SJ	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
CS3316	09/21/2017	802241 H	146.95	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	146.95	0 Not an Exception
CS003307	09/21/2017	802241 H	176.04	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	176.04	0 Not an Exception
CS3584	09/21/2017	802241 H	1.79	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	1.79	0 Not an Exception
CS3585	09/21/2017	802241 H	103.15	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	103.15	0 Not an Exception
CS3994	09/21/2017	802241 H	160.19	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	160.19	0 Not an Exception
CS003302	09/21/2017	802241 H	117.59	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	117.59	0 Not an Exception
CS3141	09/21/2017	802241 H	164.97	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	164.97	0 Not an Exception
CS3785	09/21/2017	802241 H	187.24	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	187.24	0 Not an Exception
CS3308	09/21/2017	802241 H	169.95	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	169.95	0 Not an Exception
CS003278	09/21/2017	802241 H	29.06	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	29.06	0 Not an Exception
CS003298	09/21/2017	802241 H	202.11	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	202.11	0 Not an Exception
CS3867	09/21/2017	802241 H	126.80	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	126.80	0 Not an Exception
CS003301	09/21/2017	802241 H	230.44	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	230.44	0 Not an Exception
083117 (99200732)	09/21/2017	802114	1,988.00	SHORELINE MEDIA INC	MARC Ads in White Lake Beacon Aug	5880-0588-902.000	Muskegon Area Transit System	1,988.00	1 Co Board Specific Appr
28563	09/21/2017	802242 H	130.00	SHORELINE METAL FABRIC	Labor and Materials to Weld Studs on I	1010-0270-931.050	County Jail Building 2015	130.00	0 Not an Exception
28455	09/21/2017	802242 H	150.00	SHORELINE METAL FABRIC	Labor and Materials to Fab Camera Bre	1010-0270-931.050	County Jail Building 2015	150.00	0 Not an Exception
121296	09/21/2017	802115	510.00	SIGNS BY BRIAN HOMFELL	No Smoking Signs - HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	510.00	3 Personal Services by Indiv
mileage 8/31/17	09/14/2017	801789	223.63	Sonya D Smith	ExpReimb-Mileage 8/1-8/31/17	2220-7144-863.000	HealthWest	223.63	2 Employee Travel Reimb
11752020	09/21/2017	802243 H	77.80	SPARTAN DISTRIBUTORS I	Groundsmeister Parts	6340-0249-778.000	Bldg I-Facilities Management	77.80	0 Not an Exception
11751909	09/21/2017	802243 H	23.07	SPARTAN DISTRIBUTORS I	Groundsmeister Repair Parts	6340-0249-778.000	Bldg I-Facilities Management	23.07	0 Not an Exception
08252017SG	09/11/2017	801519	6.20	SPENCER M GREENO	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB316291.0131	09/05/2017	801164	50.68	SPENCER RYAN NOWLANI	Juror 316291 Dates 08/29/2017-08/29/2	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
A7360993U	09/21/2017	802116	14.42	SPOK, INC.	Pager service for Hazmat	1190-0427-851.000	Emergency Services	14.42	5 Avoid Addl Cost
A7358470U	09/14/2017	801790	13.93	SPOK, INC.	Judges' Paggers	1010-0131-851.000	Circuit Court	13.93	1 Co Board Specific Appr
W 29938	09/07/2017	801370	1,653.82	ST JOHN TRUCK AND TRAI	Replace Air Compressor - Red/Green T	5890-0572-937.000	Muskegon Trolley Company	1,653.82	5 Avoid Addl Cost
EOB 7485	09/07/2017	801371	2,373.00	ST JOHN'S HEALTH CARE I	Health care	2220-7159-801.130	HealthWest	2,373.00	1 Co Board Specific Appr
EOB 7726	09/21/2017	802117	2,095.00	ST JOHN'S HEALTH CARE I	Health care	2220-7159-801.130	HealthWest	2,095.00	1 Co Board Specific Appr
EOB 7492	09/07/2017	801371	16,384.00	ST JOHN'S HEALTH CARE I	Health care	2220-7160-801.098	HealthWest	16,384.00	1 Co Board Specific Appr
08/31/17	09/21/2017	802118	368.45	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7341-741.000	HealthWest	368.45	1 Co Board Specific Appr
8/31/17	09/21/2017	802118	490.99	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7066-741.000	HealthWest	196.08	1 Co Board Specific Appr
						2220-7147-729.000	HealthWest	13.42	
						2220-7160-741.000	HealthWest	281.49	
EOB 7660	09/14/2017	801791	14,940.00	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-7073-802.050	HealthWest	14,940.00	1 Co Board Specific Appr
EOB 7531	09/07/2017	801372	420.00	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-7333-801.184	HealthWest	420.00	1 Co Board Specific Appr
JPB298597.0136	09/01/2017	801097	21.06	STANLEY JOE HAVINGA	Juror 298597 Dates 08/31/2017-08/31/2	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
August 2017	09/14/2017	801792	13,905.00	STANLEY L SEUFERER	Psychiatric evaluation and clinical treat	2220-7323-801.180	HealthWest	13,905.00	1 Co Board Specific Appr
STARR 8/17	09/14/2017	801793	11,538.04	STARR COMMONWEALTH	Residential Care for M Loney-Graves; E	2920-0665-844.021	Child Care Fund	11,538.04	1 Co Board Specific Appr
RSTC 8/31/17 JM	09/08/2017	801464	943.40	STATE FARM INSURANCE	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	943.40	8 Authoritative Order
RSTC 9/14/17 DS	09/20/2017	801917	5.00	STATE FARM INSURANCE	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
RSTC 8/31/17 JB	09/08/2017	801465	26.63	STATE FARM INSURANCE	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.63	8 Authoritative Order
DNQ2035	09/14/2017	801802	13.00	STATE OF MICHIGAN	Tab Renewal	1010-0301-958.020	Sheriff Operations	13.00	5 Avoid Addl Cost
Aug 2017 Probate	09/14/2017	801798	13,591.22	STATE OF MICHIGAN	State Probate Court Fees Aug 2017	7010-0000-228.582	Probate Ct Civil Filing Fee Fund	8,364.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Probate Court	3,827.22	
						7010-0000-228.563	Electronic Filing System Fee-Prob.	1,400.00	
Aug 2017 Notary	09/21/2017	802121	54.00	STATE OF MICHIGAN	Notary Educ and Training Fund-August	7010-0000-228.054	State Notary Fee	54.00	7 Not AP(Payroll/Pass Through)
453330	09/07/2017	801373	453,330.00	STATE OF MICHIGAN	State transfer tax due August 2017	7010-0000-228.044	State Transfer (Real Estate) Tax	453,330.00	7 Not AP(Payroll/Pass Through)
RSTC 9/14/17 SJ	09/20/2017	801918	50.00	STATE OF MICHIGAN	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
July, Aug, Sept 2017	09/14/2017	801804	12,656.03	STATE OF MICHIGAN	District Ct-JIS User Fee July/Aug/Sept	1010-0136-947.100	District Court	12,656.03	5 Avoid Addl Cost
791-69968	09/07/2017	801375	215.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	215.00	7 Not AP(Payroll/Pass Through)
Form 57 Aug 2017	09/14/2017	801799	703.26	STATE OF MICHIGAN	Fee Transmittal for Juv Ct 8/17	7010-0000-272.041	Juvenile Court SOS Clearance Fee	15.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.039	Crime Victims' Rts Assess-Juv Cr	174.78	
						7010-0000-228.592	Probate Ct Justice System Fund	413.48	
						7010-0000-228.561	Electronic Filing System Fee-Juve	100.00	

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RSTC 9/14/17 KA Form 57C Aug 2017	09/20/2017 09/14/2017	801919 801797	200.00 28,849.01	STATE OF MICHIGAN STATE OF MICHIGAN	Circuit Court Restitution; 9/14/17 Circuit Court Pmt for Aug 2017	7010-0000-271.500 7010-0000-228.581	Restitutions Payable-Circuit Ct Circuit Ct Civil Filing Fee Fund	200.00 12,138.00	8 Authoritative Order 7 Not AP(Payroll/Pass Through)
						7010-0000-300.000 7010-0000-228.591 7010-0000-272.042 7010-0000-228.037 7010-0000-228.560 7010-0000-228.157	Bonds Payable Circuit Ct Justice System Fund Domestic DL Clearance Fees Crime Victims' Rts Assess-Circ Cr Electronic Filing System Fee-Circu Juror Comp Reim Fund-Circuit	1,520.00 6,226.75 195.00 6,164.26 2,530.00 75.00	
120657 RSTC 8/31/17 SCSJ	09/21/2017 09/08/2017	802120 801466	118.81 95.00	STATE OF MICHIGAN STATE OF MICHIGAN	Refund for overpayment on 14065263F Circuit Court Restitution; 8/31/17	2150-0000-277.020 7010-0000-271.500	Family Court Restitutions Payable-Circuit Ct	118.81 95.00	7 Not AP(Payroll/Pass Through) 8 Authoritative Order
339569 DNQ2046 August 2017	09/14/2017 09/14/2017 09/21/2017	801794 801801 802119	81,391.09 13.00 111,582.38	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN	August 2017 QAS Brookhaven MCF Tab Renewal Replenish August 2017 Musk Co DHHS	2900-0050-958.085 1010-0305-958.020 2920-0672-845.017	Brookhaven Sheriff Administration Child Care Fund	81,391.09 13.00 19,159.34	5 Avoid Addl Cost 5 Avoid Addl Cost 1 Co Board Specific Appr
						2920-0672-845.017 2920-0672-845.018 2920-0672-845.018 2920-0672-843.000 2920-0672-844.021 2920-0672-845.017 2920-0672-843.010 2920-0672-843.010	Child Care Fund Child Care Fund	820.00 17,905.84 420.00 15,840.00 46,171.88 5,887.00 3,998.76 1,379.56	
JIS 7 - 9/17 791-71136 DPC3034 Form 295 Aug 2017	09/07/2017 09/07/2017 09/14/2017 09/14/2017	801376 801374 801803 801796	12,828.02 13,686.00 13.00 107,680.24	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN	JIS Support Services; July - Sept '17 Food Service Sanitation License Billing Tab Renewal District Ct Fee Transmittal - Aug 2017	1010-0131-947.100 2210-0000-273.001 1010-0301-958.020 7010-0000-228.370	Circuit Court Public Health Sheriff Operations Crime Victims' Rts Assess-Distr Ct	12,828.02 13,686.00 13.00 19,302.89	1 Co Board Specific Appr 5 Avoid Addl Cost 5 Avoid Addl Cost 7 Not AP(Payroll/Pass Through)
						7010-0000-228.562 7010-0000-228.470 7010-0000-228.590 7010-0000-228.580 7010-0000-228.420 7010-0000-228.057 7010-0000-228.101 7010-0000-228.200	Electronic Filing System Fee-Distri Dist Ct-Drunk Driver-State Police Dist Ct Justice System Fund Dist Ct Civil Filing Fee Fund State Court Fund-District Court Juror Comp Reim Fund-District District Court Clearance Fees Conservation Cost Fees	8,970.00 165.00 40,686.25 30,443.00 2,470.00 2,821.50 2,811.60 10.00	
PERIOD 8-31-17	09/14/2017	801795	1,773,851.39	STATE OF MICHIGAN	MI Edu & Mobile Home Tax	7010-0000-274.000 7010-0000-228.460	Prop Taxes-State Education Tax Due to State-Trailer Tax	1,771,307.39 2,544.00	7 Not AP(Payroll/Pass Through)
DPC3035 StofMI PA 9.22 Sprad STofMI PA Sprad StofMI Pitt 9.08 STofMIPA 9.22 Pitt JPB264174.0131	09/14/2017 09/21/2017 09/07/2017 09/07/2017 09/21/2017 09/05/2017	801800 802123 801377 801378 802122 801165	13.00 163.06 163.06 163.06 163.06 188.10	STATE OF MICHIGAN STATE OF MICHIGAN PLAN STATE OF MICHIGAN PLAN STATE OF MICHIGAN PLAN STATE OF MICHIGAN PLAN STEFANIE JO SWEANY	Tab Renewal Employee deduction 9.22.17 Employee deduction 9.08.17 Employee deduction 9.08.17 Employee deduction 9.22.17 Juror 264174 Dates 08/29/2017-09/01/17	1010-0301-958.020 7040-0000-231.103 7040-0000-231.103 7040-0000-231.103 7040-0000-231.103 1010-0131-822.030	Sheriff Operations Imprest Payroll Fund Imprest Payroll Fund Imprest Payroll Fund Imprest Payroll Fund Circuit Court	13.00 163.06 163.06 163.06 163.06 145.00	5 Avoid Addl Cost 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 8 Authoritative Order
September 2017 4007281590 RSTC 8/31/17 ML RSTJ 98853 JPB255799.0136	09/21/2017 09/14/2017 09/08/2017 09/07/2017 09/01/2017	802124 801805 801467 801191 801087	70.00 1,520.18 100.00 27.95 35.70	STEPHEN TROYER STERICYCLE INC STEVE ADAMS STEVEN HABETLER STEVEN WILLIAM BASSETT	Entertainment for Residents Medical waste removal for Spet 2017 Circuit Court Restitution; 8/31/17 Juvenile Court Restitution; 08/31/2017 Juror 255799 Dates 08/31/2017-08/31/17	2900-0082-747.000 2900-0052-801.000 7010-0000-271.500 7010-0000-272.000 1010-0136-822.030	Brookhaven Brookhaven Restitutions Payable-Circuit Ct Restitutions Payable-Juvenile Ct District Court	70.00 1,520.18 100.00 27.95 10.70	3 Personal Services by Indiv 1 Co Board Specific Appr 8 Authoritative Order 8 Authoritative Order 8 Authoritative Order
						1010-0136-822.010 4660-4661-974.000 8010-8666-801.000 5710-1528-924.000 1010-0229-825.010 5880-0591-936.000 1010-0265-931.050 1010-0270-931.050 2920-0661-931.050 1010-0265-931.050	District Court Jail/JTC Capital Projects Fund Drain Fund Solid Waste Management Prosecutor Muskegon Area Transit System Michael E. Kobza Hall of Justice County Jail Building 2015 Child Care Fund Michael E. Kobza Hall of Justice	25.00 29,420.00 4,129.29 534.77 7.28 286.18 98.45 373.83 208.50 32.90	0 Not an Exception 8 Authoritative Order 5 Avoid Addl Cost 8 Authoritative Order 8 Authoritative Order 0 Not an Exception 0 Not an Exception 0 Not an Exception

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JPB255587.0131	09/05/2017	801166	50.68	SUSAN L MACK	Juror 255587 Dates 08/29/2017-08/29/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
08292017SB	09/11/2017	801520	8.70	SUSANA BEVINS	Witness: State vs LS	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
08172017SH	09/01/2017	801079	6.26	SUSIE HUNT	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.26	8 Authoritative Order
08292017SEC	09/11/2017	801521	7.10	SUZANNE ELIZABETH CAR	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
93-2017	09/07/2017	801381	300.00	SYTSEMA FUNERAL HOME	Veteran's Burial-CGK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB262246.0131	09/05/2017	801167	35.70	TAD HOWARD EVANS	Juror 262246 Dates 08/29/2017-08/29/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
mileage 8/30/17	09/14/2017	801806	109.14	TAMARA HAASE	ExpReimb-Mileage 8/1-8/30/17	2220-7329-863.000	HealthWest	109.14	2 Employee Travel Reimb
mileage 8/31/17	09/07/2017	801382	38.68	TAMI STRODTBECK	ExpReimb-Mileage 8/15-8/31/17	2220-7706-863.000	HealthWest	38.68	2 Employee Travel Reimb
RSTC 9/14/17 SM	09/20/2017	801920	250.00	TAMMY PARKER	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order
RSTC 9/14/17 AT	09/20/2017	801921	50.00	TANNISHA WILLIAMS	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/31/17 AT	09/08/2017	801468	75.00	TANNISHA WILLIAMS	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RSTJ 98854	09/07/2017	801192	15.00	TARNETTA STINSON	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	15.00	8 Authoritative Order
R162816	09/21/2017	802125	82.11	TATIANA LEWIS	# 24-612-000-0607-00	7010-0000-208.000	Accounts Payable-Customer	82.11	7 Not AP(Payroll/Pass Through)
Aug 2017	09/07/2017	801383	84.86	TC NASH	Cavass Special Election, Aug 8 2017	1010-0191-707.000	Elections	84.86	3 Personal Services by Indiv
Team 9.2017	09/07/2017	801384	8,818.00	TEAMSTERS LOCAL UNION	Employee deduction 9.08.17	7040-0000-231.120	Imprest Payroll Fund	8,818.00	7 Not AP(Payroll/Pass Through)
880234	09/21/2017	802246 H	6,400.00	TELE-RAD, INC.	Corrections Vest Carriers	4660-4661-749.000	Jail/JTC Capital Projects Fund	6,400.00	0 Not an Exception
112707	09/14/2017	801807	12,982.56	TELNET WORLDWIDE	09/17 POTS Telephone Service for Cou	6660-2971-851.000	Equipment Revolving	12,982.56	1 Co Board Specific Appr
113990	09/21/2017	802126	4,094.93	TELNET WORLDWIDE	09/17 DID Telephone Service for Count	6660-2971-851.000	Equipment Revolving	4,094.93	1 Co Board Specific Appr
TR 9.22.17	09/21/2017	802127	790.66	TENHOUTEN RINGSTROM	Employee deduction 9.22.17	7040-0000-231.168	Imprest Payroll Fund	790.66	7 Not AP(Payroll/Pass Through)
08222017TRS	09/01/2017	801080	6.56	TERESA R STORMS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.56	8 Authoritative Order
JPB295261.0131	09/05/2017	801168	35.70	TERRI MARIE MARTIN	Juror 295261 Dates 08/29/2017-08/29/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB313985.0131	09/05/2017	801169	188.10	TERRY ALLEN KUNNEN JR	Juror 313985 Dates 08/29/2017-09/01/2017	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.10	
MG2S004316	09/21/2017	802128	980.00	THE ASU GROUP	WC Claims	6770-0204-911.130	Insurance	560.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	140.00	
						6770-0204-911.294	Insurance	280.00	
GLEN MILLS 8/17	09/14/2017	801808	6,770.40	THE GLEN MILLS SCHOOL	Agency Board & Care; 8/17	2920-0665-844.021	Child Care Fund	6,770.40	1 Co Board Specific Appr
August 2017	09/21/2017	802129	8,077.78	THE GRAND RAPIDS RED F	Overdose Prevention Training	2220-7063-801.166	HealthWest	8,077.78	1 Co Board Specific Appr
EOB 7745	09/21/2017	802130	254.00	THE INDIAN TRAILS CAMP	MI respite camp	2220-7161-801.185	HealthWest	254.00	9 Community Program Support
EOB 7696	09/21/2017	802130	512.00	THE INDIAN TRAILS CAMP	DD respite camp	2220-7159-801.127	HealthWest	512.00	9 Community Program Support
408681	09/21/2017	802247 H	240.00	THE MARLIN COMPANY	Electric Communication program	2900-0050-801.000	Brookhaven	240.00	0 Not an Exception
91-2017	09/07/2017	801385	300.00	THROOP FUNERAL HOME	Veteran's Burial-DAD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
09052017TG	09/13/2017	801578	7.20	TIFFANY GAMBLE	Witness: State vs ML	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
Mileage Reimb DeWit	09/21/2017	802131	117.70	TIM DEWIT	ExpReimb: Mileage 09/14/17	1010-0136-863.000	District Court	117.70	2 Employee Travel Reimb
DeWit Mileage	09/14/2017	801809	160.50	TIM DEWIT	ExpReimb: Mileage 8/31/17	1010-0136-863.000	District Court	160.50	2 Employee Travel Reimb
88-2017	09/07/2017	801386	300.00	TIM JONES	Veteran's Burial-BJJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB315896.0131	09/05/2017	801170	33.56	TIMOTHY JOHN SCHOFIELI	Juror 315896 Dates 08/29/2017-08/29/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
05222017TK	09/13/2017	801579	6.00	TIMOTHY KRUIHOFF	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC 8/31/17 DM	09/08/2017	801469	101.00	TIMOTHY LINCK	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.00	8 Authoritative Order
1709-43	09/21/2017	802132	13,873.29	TITLE CHECK LLC	September Installment 2015 FRF Cycle	5110-1015-801.000	Tax Forfeitures	13,873.29	1 Co Board Specific Appr
PIV17093-1	09/21/2017	802132	80,955.00	TITLE CHECK LLC	Prop Inspection Visit	5110-1015-801.000	Tax Forfeitures	80,955.00	1 Co Board Specific Appr
RSTC 9/14/17 AC	09/20/2017	801922	50.00	TJ THOMAS	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/31/17 AC	09/08/2017	801470	100.00	TJ THOMAS	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
06052017TB	09/13/2017	801580	6.00	TODD BAKER	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
#168330710	09/21/2017	802133	578.39	Tony Moulatsiotis	Sysco-Picnic Food Supplies	7010-0000-285.090	Employee Picnic Trust	578.39	7 Not AP(Payroll/Pass Through)
EOB 7652	09/14/2017	801810	1,100.00	TOP QUALITY PROPERTIES	housing assistance	2220-7327-801.161	HealthWest	1,100.00	9 Community Program Support
08292017TCD	09/13/2017	801581	6.32	TOSHA CLAY-DOWDELL	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
H59338-1	09/21/2017	802248 H	482.56	TP ACQUISITION, LLC	Over Mattress sensor pad, square chair	2900-0072-747.000	Brookhaven	482.56	0 Not an Exception
7090321	09/14/2017	801811	257.00	TRACE ANALYTICAL LABO	Lead and Copper Sampling	5910-0552-823.010	Regional Water System	257.00	5 Avoid Addl Cost
7090224	09/14/2017	801811	2,147.00	TRACE ANALYTICAL LABO	Water Sample Analysis-AUG	2210-0000-273.002	Public Health	2,147.00	1 Co Board Specific Appr
JPB393378.0136	09/14/2017	801602	21.06	TRACEY ARNOLD GIBBON	Juror 393378 Dates 09/13/2017-09/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
08252017TW	09/01/2017	801081	10.40	TRACY WIGGINS	Witness: State vs JW	1010-0229-825.010	Prosecutor	10.40	8 Authoritative Order

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38303023	09/21/2017	802249 H	1,497.26	TRANE COMPANY	Service to HVAC Unit at Bldg H	6340-0248-936.000	Bldg H-Stark Hall	1,497.26	0 Not an Exception
38383903	09/21/2017	802249 H	695.00	TRANE COMPANY	Semi Annual HVAC Service on Bldg.A	6340-0241-936.000	Bldg A-Johnny O. Harris	695.00	0 Not an Exception
38383925	09/21/2017	802249 H	870.00	TRANE COMPANY	Semi Annual HVAC Service on Units- C	1010-0268-936.000	Oak Ave. Building	870.00	0 Not an Exception
38383943	09/21/2017	802249 H	695.00	TRANE COMPANY	Semi Annual HVAC Service at Bldg. H	6340-0248-936.000	Bldg H-Stark Hall	695.00	0 Not an Exception
38383914	09/21/2017	802249 H	537.00	TRANE COMPANY	Semi Annual HVAC Service on Unit- C	6340-0247-936.000	Bldg G-Central Services	537.00	0 Not an Exception
38353750	09/21/2017	802249 H	8,383.00	TRANE COMPANY	VAV Box - Judge Nolan's office	1010-0265-936.000	Michael E. Kobza Hall of Justice	8,383.00	0 Not an Exception
38383936	09/21/2017	802249 H	695.00	TRANE COMPANY	Semiannual HVAC Service on Bldg. E/F	6340-0245-936.000	Bldg E-Jewell Bldg	347.50	0 Not an Exception
						6340-0246-936.000	Bldg F-Veterans Center	347.50	
389383917	09/21/2017	802249 H	921.00	TRANE COMPANY	Semiannual HVAC Service on Units at I	1010-0265-936.000	Michael E. Kobza Hall of Justice	921.00	0 Not an Exception
38383921	09/21/2017	802249 H	1,936.00	TRANE COMPANY	Quarterly HVAC maint at Halmond Cen	2970-6493-936.000	Mental Health Buildings	1,936.00	0 Not an Exception
38334582	09/21/2017	802249 H	700.00	TRANE COMPANY	Service on Herman Ivory HVAC Unit	5880-0591-936.000	Muskegon Area Transit System	700.00	0 Not an Exception
38360854	09/21/2017	802249 H	7,950.00	TRANE COMPANY	A/C Unit rental 8/25/17-9/24/17	5810-0536-945.000	Airport	7,950.00	0 Not an Exception
09012017	09/21/2017	802134	220.00	TRAVEL-AD-SERVICE	Brochure Distribution Service- Septemb	2300-0251-902.000	Accommodations Tax	220.00	5 Avoid Addl Cost
S 115379	09/14/2017	801812	1,535.60	TRI-CITY OIL COMPANY INC	Antifreeze & Engine Oil	5880-0591-781.000	Muskegon Area Transit System	1,138.50	5 Avoid Addl Cost
						5880-0591-781.000	Muskegon Area Transit System	397.10	
08232017TE	09/01/2017	801082	6.16	TRISTAIN EDGINGTON	Witness: State vs GR	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
282274	09/14/2017	801813	2,056.31	TROPHY HOUSE	Island Tote Bags with Logo	2300-0251-902.000	Accommodations Tax	2,056.31	5 Avoid Addl Cost
278836	09/21/2017	802135	1,537.21	TROPHY HOUSE	Beach Towels	2300-0251-902.000	Accommodations Tax	1,537.21	5 Avoid Addl Cost
JPB297435.0131	09/05/2017	801171	179.48	TROY DAVID LYDENS	Juror 297435 Dates 08/29/2017-09/01/17	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.48	
JPB292348.0136	09/01/2017	801093	23.20	TROY MARSHALL FEATHEF	Juror 292348 Dates 08/31/2017-08/31/17	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
025-192400	09/21/2017	802250 H	3,333.97	TYLER TECHNOLOGIES	Maintenance support starting 8/1/2017	2560-2360-947.000	Deeds Automation Fund	3,333.97	0 Not an Exception
JPB386388.0136	09/14/2017	801603	46.40	TYLER THOMAS HOSLER-J	Juror 386388 Dates 09/13/2017-09/13/17	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
US DoF 9.08.17	09/07/2017	801387	177.23	U.S. DEPARTMENT OF EDL	Employee deduction 9.08.17	7040-0000-231.166	Imprest Payroll Fund	177.23	7 Not AP(Payroll/Pass Through)
US DoF 9.22.17	09/21/2017	802136	177.11	U.S. DEPARTMENT OF EDL	Employee deduction 9.22.17	7040-0000-231.166	Imprest Payroll Fund	177.11	7 Not AP(Payroll/Pass Through)
073117-HW DS	09/14/2017	801814	252.70	UNITED METHODIST COMM	SUD housing	2220-7063-801.166	HealthWest	252.70	9 Community Program Support
08.31.17-Healthwest	09/21/2017	802137	559.55	UNITED METHODIST COMM	SUD housing	2220-7063-801.166	HealthWest	559.55	9 Community Program Support
UST 9.22.17	09/21/2017	802138	100.00	UNITED STATES TREASUR	Employee deduction 9.22.17	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UNITED-MATERIAL8/17	09/14/2017	801815	3,000.00	UNITED WAY OF THE LAKE	LB-United Way Program Materials Pro	5500-2553-803.020	Land Bank	3,000.00	1 Co Board Specific Appr
UWAYSTRATEGIC7/17	09/07/2017	801388	3,000.00	UNITED WAY OF THE LAKE	LB-Strategic Planning Services	5500-2553-803.020	Land Bank	3,000.00	1 Co Board Specific Appr
OVERSIGHT/ADMINAU	09/07/2017	801388	1,250.00	UNITED WAY OF THE LAKE	LB-Planning Grant Oversight/ Administr	5500-2553-803.020	Land Bank	1,250.00	1 Co Board Specific Appr
UNITED-PLAN8/2017	09/14/2017	801815	3,000.00	UNITED WAY OF THE LAKE	LB-United Way Strategic Planning Serv	5500-2553-803.020	Land Bank	3,000.00	1 Co Board Specific Appr
U W 9.22.17	09/21/2017	802139	1,427.46	UNITED WAY OF THE LAKE	Employee deductions 9.22.17	7040-0000-231.140	Imprest Payroll Fund	1,427.46	7 Not AP(Payroll/Pass Through)
UNITED-TRAIN-TRAVE	09/07/2017	801388	705.97	UNITED WAY OF THE LAKE	LB-Program Director Training/ Travel/ L	5500-2553-871.000	Land Bank	705.97	1 Co Board Specific Appr
UWAYMATERIAL7/17	09/07/2017	801388	3,000.00	UNITED WAY OF THE LAKE	LB-Program materials procurement	5500-2553-803.020	Land Bank	3,000.00	1 Co Board Specific Appr
UNITED-PLANNING8-1	09/07/2017	801388	1,250.00	UNITED WAY OF THE LAKE	LB-Planning Grant Oversight/ Admin (A	5500-2553-803.020	Land Bank	1,250.00	1 Co Board Specific Appr
UW 9.08.17	09/07/2017	801389	1,430.46	UNITED WAY OF THE LAKE	Employee deduction 9.08.17	7040-0000-231.140	Imprest Payroll Fund	1,430.46	7 Not AP(Payroll/Pass Through)
EOB 7645	09/14/2017	801816	376.80	UNIVERSAL MEDICAL STAF	CLS for HW consumer	2220-7157-801.179	HealthWest	376.80	9 Community Program Support
339096018	09/21/2017	802140	2,801.63	US BANK EQUIPMENT FINA	Copier Lease Agreement	2300-0251-942.000	Accommodations Tax	69.92	1 Co Board Specific Appr
						1010-0201-942.000	Accounting	58.71	
						2920-0662-942.000	Child Care Fund	64.88	
						1010-0216-942.000	Circuit Court Records	82.78	
						1010-many-942.000	District Court	201.32	
						1010-0225-942.000	Equalization	120.21	
						2150-many-942.000	Family Court	186.90	
						2220-many-942.000	HealthWest	1,022.23	
						1010-0226-942.000	Human Resources	124.74	
						2610-0144-942.000	Law Library	23.50	
						5880-many-942.000	Muskegon Area Transit System	153.49	
						1010-0148-942.000	Probate Court	82.78	
						1010-many-942.000	Prosecutor	200.70	
						1010-0305-942.000	Sheriff Administration	87.45	
						1010-0301-942.000	Sheriff Operations	87.45	
						5710-0520-942.000	Solid Waste Management	93.51	
						1010-0151-942.000	State Probation	76.18	

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						1010-0253-942.000	Treasurer	64.88	
JPB289234.0131	09/05/2017	801172	44.26	VANESSA AGAPITA GARCI	Juror 289234 Dates 08/29/2017-08/29/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
08282017VLW	09/11/2017	801522	6.70	VERENDA LEE WILLIAMS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC 9/14/17 RW	09/20/2017	801923	50.00	VERIZON	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/31/17 RW	09/08/2017	801471	75.00	VERIZON	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
0000001450-0917	09/14/2017	801817	0.96	VERIZON	Phone charges 9/1/17-9/30/17	2080-0691-851.000	Parks	0.96	1 Co Board Specific Appr
9791972422	09/14/2017	801820	5,023.35	VERIZON WIRELESS	Cellular Services for the Federal Plan	1010-0101-851.000	Board of Commissioners	50.03	1 Co Board Specific Appr
						1010-0136-851.000	District Court	410.46	
						1010-0164-851.000	Public Defender	729.04	
						1010-0171-851.000	Administration	191.05	
						1010-0225-851.000	Equalization	145.84	
						1010-0226-851.000	Human Resources	110.62	
						1010-0265-851.000	Michael E. Kobza Hall of Justice	50.03	
						1010-0421-851.000	Dog Licensing/Animal Control	50.03	
						1190-0426-851.000	Emergency Services	50.03	
						1190-0427-851.000	Emergency Services	170.06	
						2080-0691-851.000	Parks	190.10	
						2150-0142-851.000	Family Court	223.13	
						2150-0230-851.000	Family Court	50.14	
						2210-6100-851.000	Public Health	446.19	
						2300-0251-851.000	Accommodations Tax	50.03	
						2560-2360-851.000	Deeds Automation Fund	61.35	
						2920-0152-851.000	Child Care Fund	311.23	
						2920-0662-851.000	Child Care Fund	229.27	
						5500-2550-851.000	Land Bank	50.03	
						5710-0520-851.000	Solid Waste Management	60.03	
						5710-0526-851.000	Solid Waste Management	151.32	
						5810-0536-851.000	Airport	350.23	
						5880-0587-851.000	Muskegon Area Transit System	50.03	
						5910-0546-851.000	Regional Water System	25.27	
						5910-0552-851.000	Regional Water System	25.01	
						5920-5040-851.000	Wastewater Management Operatic	492.32	
						6680-0228-851.000	Information Technology Services I	300.48	
9792189759	09/21/2017	802141	80.02	VERIZON WIRELESS	Telephone service 8/5/17 - 9/4/17	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9791990298	09/14/2017	801822	1,272.81	VERIZON WIRELESS	Cellular Service for Prosecutor and She	1010-0136-851.000	District Court	42.54	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	195.21	
						1010-0301-851.000	Sheriff Operations	782.83	
						1010-0305-851.000	Sheriff Administration	(163.01)	
						1010-0351-851.000	Sheriff Jail	301.96	
						1200-0331-851.000	Marine Safety	12.66	
						1210-0315-851.000	Highway Safety Programs	100.62	
9791565856	09/14/2017	801818	10.16	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	10.16	1 Co Board Specific Appr
9791936405	09/14/2017	801821	533.97	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	533.97	1 Co Board Specific Appr
9791549448	09/14/2017	801819	3,486.41	VERIZON WIRELESS	Cellular Service State Plan	1010-0101-851.000	Board of Commissioners	288.08	7 Not AP(Payroll/Pass Through)
						1010-0131-851.000	Circuit Court	252.07	
						1010-0136-851.000	District Court	252.07	
						1010-0164-851.000	Public Defender	504.14	
						1010-0171-851.000	Administration	252.07	
						1010-0201-851.000	Accounting	36.01	
						1010-0215-851.000	County Clerk	72.02	
						1010-0225-851.000	Equalization	72.02	
						1010-0226-851.000	Human Resources	36.01	
						1010-0229-851.000	Prosecutor	36.01	
						1010-0265-851.000	Michael E. Kobza Hall of Justice	2.92	
						1010-0301-851.000	Sheriff Operations	0.27	
						1010-0351-851.000	Sheriff Jail	36.01	

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						1190-0427-851.000	Emergency Services	5.82	
						2080-0691-851.000	Parks	36.01	
						2150-0149-851.000	Family Court	181.66	
						2150-0167-851.000	Family Court	108.03	
						2800-0232-851.000	Crime Victims' Rights	180.05	
						2900-0050-851.000	Brookhaven	27.81	
						2920-0152-851.000	Child Care Fund	318.96	
						5810-0536-851.000	Airport	9.21	
						6680-0228-851.000	Information Technology Services I	108.03	
						2210-6100-851.000	Public Health	153.66	
						2150-0230-851.000	Family Court	36.01	
						2150-0142-851.000	Family Court	481.46	
JPB342716.0136	09/14/2017	801604	37.84	VICKY LYNN HILLIARD	Juror 342716 Dates 09/13/2017-09/13/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
August 2017	09/21/2017	802142	1,225.00	VICTOR S WAGNER	Clinical Supervision	2220-7329-801.000	HealthWest	700.00	1 Co Board Specific Appr
						2220-7334-801.000	HealthWest	525.00	
Mile-ReimburseAug-17	09/21/2017	802143	8.02	VICTORIA R LUTHY	ExpReimb: LHRP- 8/16/17- 8/30/17	2212-6458-863.000	Lead Hazard Control	8.02	2 Employee Travel Reimb
RSTC 8/14/17 DN	09/20/2017	801924	179.00	VICTORY INN	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	179.00	8 Authoritative Order
153476	09/07/2017	801390	375.00	VIDEO-TECH-TRONICS INC	annual fire alarm testing	2220-many-931.000	HealthWest	375.00	5 Avoid Addl Cost
154038	09/14/2017	801823	295.00	VIDEO-TECH-TRONICS INC	Monthly installmet for Wanderguard	2900-0052-976.000	Brookhaven	295.00	1 Co Board Specific Appr
153997	09/07/2017	801390	306.25	VIDEO-TECH-TRONICS INC	Service call	2220-7331-936.000	HealthWest	306.25	5 Avoid Addl Cost
153610	09/14/2017	801823	635.00	VIDEO-TECH-TRONICS INC	Fire Alarm inspection and sensitivity tes	2900-0052-936.000	Brookhaven	635.00	5 Avoid Addl Cost
153777	09/21/2017	802144	215.00	VIDEO-TECH-TRONICS INC	Wander Guard bands	2900-0072-747.000	Brookhaven	215.00	1 Co Board Specific Appr
153996	09/21/2017	802144	7,575.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection- J	1010-0270-936.000	County Jail Building 2015	7,575.00	5 Avoid Addl Cost
153761	09/14/2017	801823	472.50	VIDEO-TECH-TRONICS INC	Service on HoJ Patio Door System	1010-0265-931.050	Michael E. Kobza Hall of Justice	472.50	5 Avoid Addl Cost
RSTC 9/14/17 ED	09/20/2017	801925	100.00	VIKING TOOL	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
67371	09/21/2017	802145	14.40	VOICES FOR HEALTH	translation services	2220-7144-801.000	HealthWest	14.40	5 Avoid Addl Cost
67283	09/21/2017	802145	120.00	VOICES FOR HEALTH	translation services	2220-7319-801.000	HealthWest	40.00	5 Avoid Addl Cost
						2220-7325-801.000	HealthWest	80.00	
RSTC 9/14/17 DW	09/20/2017	801926	20.00	WALGREENS	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
RSTC 8/31/17 MGCW	09/08/2017	801472	110.00	WALMART	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.00	8 Authoritative Order
RSTC 9/14/17 MGJL	09/20/2017	801927	46.47	WALMART	Circuit Court Restitution; 9/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	46.47	8 Authoritative Order
WJ 9/6/17	09/14/2017	801824	1,750.00	WANDA W JOSEPH	Domestic Relations Mediator Training S	2150-0168-957.000	Family Court	1,750.00	3 Personal Services by Indiv
28648	09/21/2017	802251 H	190.98	WATER COLORS AQUARIU	Service Aquarium for Aug 2017	2900-0082-747.000	Brookhaven	190.98	0 Not an Exception
0000437245	09/21/2017	802252 H	92.12	WATKINS PHARMACY & SL	Medical Supplies	2210-6710-743.000	Public Health	92.12	0 Not an Exception
Aug-17	09/14/2017	801826	12,296.89	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,296.89	1 Co Board Specific Appr
81742	09/21/2017	802146	10,498.77	WEDGWOOD CHRISTIAN S	Board & Care; AM; 8/17	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr
81743	09/21/2017	802146	7,073.89	WEDGWOOD CHRISTIAN S	Board & Care; 8/17	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr
EOB 20488	09/14/2017	801825	9,855.88	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,855.88	1 Co Board Specific Appr
81741	09/21/2017	802146	9,080.21	WEDGWOOD CHRISTIAN S	Board & Care; FG; 8/17	2920-0665-844.021	Child Care Fund	9,080.21	1 Co Board Specific Appr
83652	09/14/2017	801826	276.00	WEDGWOOD CHRISTIAN S	Counseling; JB; 8/17	2920-0667-802.000	Child Care Fund	276.00	1 Co Board Specific Appr
08/31/17	09/14/2017	801826	781.21	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	781.21	1 Co Board Specific Appr
81740	09/21/2017	802146	10,006.18	WEDGWOOD CHRISTIAN S	Board & Care; 8/17	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
4016655	09/14/2017	801827	187.86	WESCO INC	Propane for Pioneer, Meinert, and Blue	2080-0691-922.000	Parks	187.86	5 Avoid Addl Cost
JPB310098.0131	09/05/2017	801173	33.56	WESLEY LEWIS GARVEY	Juror 310098 Dates 08/29/2017-08/29/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
08232017WR	09/01/2017	801083	6.80	WESLEY ROBINSON	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
09062017WR	09/13/2017	801582	6.80	WESLEY ROBINSON	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
836568293	09/07/2017	801391	231.75	WEST GROUP	Clear Investigations Advanced	2150-0142-802.000	Family Court	231.75	1 Co Board Specific Appr
836745998	09/21/2017	802253 H	204.83	WEST GROUP	Subscription Product Charges- DC	1010-0136-981.010	District Court	204.83	0 Not an Exception
EOB 7573	09/14/2017	801828	1,006.65	WEST MICHIGAN CMH SYS	Services for CMH clients	2220-7160-801.000	HealthWest	1,006.65	1 Co Board Specific Appr
WMEC 9.22.17	09/21/2017	802147	247.59	WEST MICHIGAN EMERGEI	Employee deduction 9.22.17	7040-0000-231.168	Imprest Payroll Fund	247.59	7 Not AP(Payroll/Pass Through)
I-47140-0	09/21/2017	802254 H	43.34	WEST MICHIGAN RUBBER	Tie Down Straps for Heritage Landing	2300-0273-931.050	Accommodations Tax	43.34	0 Not an Exception
68516	09/14/2017	801829	272.00	WEST MICHIGAN SEPTIC S	Service at Oak Street- Plugged Line	1010-0265-931.050	Michael E. Kobza Hall of Justice	272.00	5 Avoid Addl Cost
AUG 2017	09/21/2017	802255 H	281.63	WEST SHORE PROFESSIO	TB Prescriptions	2210-6311-741.000	Public Health	281.63	0 Not an Exception
RSTC 8/31/17 KW	09/08/2017	801473	131.20	WESTERN MI CHRISTIAN F	Circuit Court Restitution; 8/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	131.20	8 Authoritative Order
EOB 20490	09/14/2017	801830	1,589.00	WESTERN MICHIGAN TRE/	SUD Services	2220-7063-801.166	HealthWest	1,589.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 09/01/2017 TO 09/21/2017

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)
002628	09/07/2017	801392	38,517.00	WESTERN MICHIGAN UNIV	Medical Examiner Services - AUGUST	2210-0648-801.000	Public Health	38,517.00	1 Co Board Specific Appr
62271	09/07/2017	801393	1,750.00	WESTSHORE CONSULTING	Wolf Lake Drain	8010-8551-801.000	Drain Fund	1,750.00	8 Authoritative Order
62465	09/21/2017	802148	1,500.00	WESTSHORE CONSULTING	Environmental Svc/Lust Clean-Up	5810-0536-778.000	Airport	1,500.00	5 Avoid Addl Cost
RSTJ 99008	09/07/2017	801193	125.00	WGVU RADIO	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	125.00	8 Authoritative Order
540	09/21/2017	802256 H	300.00	WHITE LAKE BROADCAST	White Lake Radio Ads for MARC	5880-0588-902.000	Muskegon Area Transit System	300.00	0 Not an Exception
08262017	09/21/2017	802257 H	150.00	WHITE PINE LEGAL SERV	Salvage Inspections	1010-0301-801.000	Sheriff Operations	150.00	0 Not an Exception
00486572	09/07/2017	801394	80.25	WHITEWATER VALLEY PUB	Ad; 2015044368NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00488525	09/14/2017	801831	80.25	WHITEWATER VALLEY PUB	Ad; 17005647NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00488533	09/14/2017	801831	80.25	WHITEWATER VALLEY PUB	Ad; 16002662NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00488529	09/14/2017	801831	80.25	WHITEWATER VALLEY PUB	Ad; 15044368NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00491042	09/21/2017	802149	80.25	WHITEWATER VALLEY PUB	Ad; 2007036346NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
10184800	09/21/2017	802258 H	261.45	WIARCOM, INC.	Monthly GPS Service	1010-0265-801.000	Michael E. Kobza Hall of Justice	189.60	0 Not an Exception
						5710-0520-801.000	Solid Waste Management	23.95	
						5710-0526-801.000	Solid Waste Management	23.95	
						5910-0546-801.000	Regional Water System	11.98	
						5910-0552-801.000	Regional Water System	11.97	
11174351RI	09/14/2017	801832	3,011.00	WILBUR-ELLIS COMPANY	Farm chemicals 2017-Corn fertilizer 26	5920-5030-769.015	Wastewater Management Operatic	1,248.00	1 Co Board Specific Appr
						5920-5030-769.015	Wastewater Management Operatic	1,763.00	
WTB-2017001980	09/14/2017	801833	40.00	WILLIAM T BRESSETT	Process service for 2017003516DS	2150-0230-816.010	Family Court	40.00	8 Authoritative Order
JPB303658.0131	09/05/2017	801174	33.56	WILLIAM GEORGE HUFFM	Juror 303658 Dates 08/29/2017-08/29/2	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB267304.0131	09/05/2017	801175	188.10	WILLIAM MARION WHITSE	Juror 267304 Dates 08/29/2017-09/01/2	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.10	
Aug 2017	09/21/2017	802150	41,250.87	WILLIAMS HUGHES LAW O	Corporate Counsel - August 2017	1010-0210-829.000	Corporate Counsel	35,375.20	1 Co Board Specific Appr
						1010-0265-829.000	Michael E. Kobza Hall of Justice	877.50	
						2220-7705-829.000	HealthWest	1,191.50	
						2900-0050-829.000	Brookhaven	283.50	
						2920-0662-829.000	Child Care Fund	202.42	
						2930-8940-829.000	Veterans Affairs Dept	671.00	
						5710-0526-829.000	Solid Waste Management	776.25	
						5810-0536-829.000	Airport	1,781.00	
						5920-5040-829.000	Wastewater Management Operatic	92.50	
180682	09/14/2017	801834	2,350.00	WINDEMULLER ELECTRIC	Electrical svcs to replace light pole	5920-9015-973.102	Wastewater Management Operatic	2,350.00	5 Avoid Addl Cost
80001	09/21/2017	802259 H	147.00	WITT BUICK INC.	Service In Fleet Car #38	1010-0297-937.000	Vehicle Pool	147.00	0 Not an Exception
80475	09/21/2017	802259 H	45.46	WITT BUICK INC.	Service on FM-6 Truck- Oil Change	1010-0265-760.000	Michael E. Kobza Hall of Justice	45.46	0 Not an Exception
80580	09/21/2017	802259 H	20.00	WITT BUICK INC.	Tire Rotation on FM 6 Truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	20.00	0 Not an Exception
9/5/17	09/21/2017	802260 H	125.00	WMLGMA	WMLGMA 2017-2018 Membership for I	1010-0171-807.000	Administration	125.00	0 Not an Exception
WOLVERINE 8/17	09/14/2017	801835	2,933.40	WOLVERINE HUMAN SERV	Board & Care; 8/17	2920-0665-844.021	Child Care Fund	2,933.40	1 Co Board Specific Appr
WOODWARD 8/17	09/21/2017	802151	5,306.91	WOODWARD YOUTH CORP	Board & Care; AB & GR; 8/17	2920-0665-844.021	Child Care Fund	5,306.91	1 Co Board Specific Appr
161421	09/07/2017	801395	51.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	51.00	1 Co Board Specific Appr
162288	09/07/2017	801395	50.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	50.00	1 Co Board Specific Appr
162311	09/21/2017	802152	75.00	WORKPLACE HEALTH	Hazmat physical for A. Gutierrez	1190-0427-839.000	Emergency Services	75.00	1 Co Board Specific Appr
162631	09/21/2017	802152	24.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit System	24.00	1 Co Board Specific Appr
161965	09/21/2017	802152	98.00	WORKPLACE HEALTH	Pre Employment Exam	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
162296	09/21/2017	802152	522.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	522.00	1 Co Board Specific Appr
161220	09/07/2017	801395	880.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	880.00	1 Co Board Specific Appr
161793	09/14/2017	801836	75.00	WORKPLACE HEALTH	Hazmat physical for Jon Mink	1190-0427-839.000	Emergency Services	75.00	1 Co Board Specific Appr
160251	09/07/2017	801395	80.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	80.00	1 Co Board Specific Appr
162265	09/21/2017	802152	31.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.223	Insurance	31.00	1 Co Board Specific Appr
162165	09/21/2017	802152	98.00	WORKPLACE HEALTH	Pre Employment Exam	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
161694	09/21/2017	802152	424.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	424.00	1 Co Board Specific Appr
159883	09/07/2017	801395	393.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	393.00	1 Co Board Specific Appr
161241	09/07/2017	801395	132.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130	Insurance	132.00	1 Co Board Specific Appr
5420	09/14/2017	801837	1,200.00	WUVS 103.7 THE BEAT	MATS Radio Ads on WUVS July-Septe	5880-0588-902.000	Muskegon Area Transit System	1,200.00	6 Co Administrator Specific
5439	09/07/2017	801396	400.00	WUVS 103.7 THE BEAT	HW radio ads 7/1-7/31/17	2220-7059-801.000	HealthWest	400.00	6 Co Administrator Specific
5385	09/07/2017	801396	400.00	WUVS 103.7 THE BEAT	HW radio ads 4/1-4/30/17	2220-7059-801.000	HealthWest	400.00	6 Co Administrator Specific
5204	09/07/2017	801396	400.00	WUVS 103.7 THE BEAT	HW radio ads 6/1-6/30/16	2220-7059-801.000	HealthWest	400.00	6 Co Administrator Specific

CHECK DISBURSEMENT BOARD REPORT  
 BANK02- CHECK DATE FROM 09/01/2017 TO 09/21/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE GL AMOUNT ("Not an Excepton" is held)
5455	09/14/2017	801837	800.00	WUVS 103.7 THE BEAT	uderwriting airtime 8/1-9/30/17	2220-7059-801.000	HealthWest	800.00 6 Co Administrator Specific
5422	09/07/2017	801396	400.00	WUVS 103.7 THE BEAT	HW underwrite airtime 6/1-6/30/17	2220-7059-801.000	HealthWest	400.00 6 Co Administrator Specific
5357	09/07/2017	801396	400.00	WUVS 103.7 THE BEAT	HW radio ads 2/1-2/28/17	2220-7059-801.000	HealthWest	400.00 6 Co Administrator Specific
08252017YT	09/11/2017	801524	6.80	YOLANDA TATE	Witness: State vs FW	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
7272017YT	09/11/2017	801523	6.80	YOLANDA TATE	Witness: State vs FW	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
REFUND171 E. Lincoln	09/07/2017	801397	500.00	Yolanda Tate	LB-Refund 2832 Baker St	5500-0000-273.008	Land Bank	500.00 7 Not AP(Payroll/Pass Through)
RSTJ 98861-99001	09/07/2017	801194	18.75	ZACHARY PEARSON	Juvenile Court Restitution; 08/31/2017	7010-0000-272.000	Restitutions Payable-Juvenile Ct	18.75 8 Authoritative Order
RSTJ 99093	09/20/2017	801853	6.25	ZACHARY PEARSON	Juvenile Court Restitution; 9/14/17	7010-0000-272.000	Restitutions Payable-Juvenile Ct	6.25 8 Authoritative Order
JPB391590.0136	09/14/2017	801605	21.06	ZACKREY ALLAN HANSON	Juror 391590 Dates 09/13/2017-09/13/17	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	8.56
GRAND TOTAL:			8,487,739.54					8,487,739.54

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 08/01/2017 TO 08/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00069357	08/30/2017	51.71	180 AUTO VALUE SOUTH M	WS-Shop Cleaning Supplies	5880-0591-776.000	Muskegon Area Transit Sys	51.71
TXN00069358	08/30/2017	58.96	180 AUTO VALUE SOUTH M	WS-Lug Nuts Unit 1104	5880-0591-775.000	Muskegon Area Transit Sys	58.96
TXN00069049	08/22/2017	42.38	180 AUTO VALUE SOUTH M	WS-V Belts T5	5880-0591-775.000	Muskegon Area Transit Sys	42.38
TXN00069004	08/22/2017	82.75	180 AUTO VALUE SOUTH M	WS-Serp Belts	5890-0572-775.000	Muskegon Trolley Compan	82.75
TXN00068512	08/10/2017	142.99	180 AUTO VALUE SOUTH M	KM-A/C Freon (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	142.99
TXN00068894	08/18/2017	23.18	180 AUTO VALUE SOUTH M	KM-Battery Cables (Shop)	5880-0591-775.000	Muskegon Area Transit Sys	23.18
TXN00068881	08/18/2017	50.16	180 AUTO VALUE SOUTH M	RD-Airbrake tubing	5920-5050-778.000	Wastewater Management (	50.16
TXN00068869	08/18/2017	10.98	180 AUTO VALUE SOUTH M	KM-Wire Accessories (Shop)	5880-0591-775.000	Muskegon Area Transit Sys	10.98
TXN00068485	08/10/2017	77.28	180 AUTO VALUE SOUTH M	KM-Air Filters (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	77.28
TXN00068464	08/09/2017	109.37	180 AUTO VALUE SOUTH M	KM-Front/Rear Brake Pads Unit 1313	5880-0591-775.000	Muskegon Area Transit Sys	109.37
TXN00068863	08/18/2017	72.74	180 AUTO VALUE SOUTH M	WS-Break Cleaner	5880-0591-775.000	Muskegon Area Transit Sys	72.74
TXN00068427	08/09/2017	19.29	180 AUTO VALUE SOUTH M	KM-Idler Pulley Unit 1311	5880-0591-775.000	Muskegon Area Transit Sys	19.29
TXN00068808	08/17/2017	5.49	180 AUTO VALUE SOUTH M	KM-Battery Connectors Unit T2	5890-0572-775.000	Muskegon Trolley Compan	5.49
TXN00068810	08/17/2017	46.36	180 AUTO VALUE SOUTH M	KM-Charger Cables	5880-0591-775.000	Muskegon Area Transit Sys	46.36
TXN00068412	08/09/2017	19.18	180 AUTO VALUE SOUTH M	KM-Rear Seals (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	19.18
TXN00068170	08/03/2017	28.68	180 AUTO VALUE SOUTH M	KM-Brake Cleaner	5880-0591-775.000	Muskegon Area Transit Sys	28.68
TXN00068151	08/03/2017	25.41	180 AUTO VALUE SOUTH M	KM-Exhaust Clamps/Hangers (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	25.41
TXN00068764	08/16/2017	37.58	180 AUTO VALUE SOUTH M	KM-Battery Terminals/JB Weld (Shop)	5880-0591-775.000	Muskegon Area Transit Sys	37.58
TXN00069171	08/25/2017	39.92	180 AUTO VALUE SOUTH M	KM-Exhaust Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	39.92
TXN00069105	08/24/2017	7.98	180 AUTO VALUE SOUTH M	KM-Power Steering Fluid	5880-0591-781.000	Muskegon Area Transit Sys	7.98
TXN00068703	08/15/2017	279.40	180 AUTO VALUE SOUTH M	KM-Axle Installer (Shop Tool)	5880-0597-775.000	Muskegon Area Transit Sys	279.40
TXN00068093	08/01/2017	139.78	180 AUTO VALUE SOUTH M	KM-Rear Calipers Unit 1104	5880-0591-775.000	Muskegon Area Transit Sys	139.78
TXN00068078	08/01/2017	327.62	180 AUTO VALUE SOUTH M	KM-Front/Rear Brakes Unit 1104	5880-0591-775.000	Muskegon Area Transit Sys	327.62
TXN00068067	08/01/2017	7.49	180 AUTO VALUE SOUTH M	KM-Bit for Air Gun	5880-0591-775.000	Muskegon Area Transit Sys	7.49
TXN00068283	08/04/2017	45.95	180 AUTO VALUE SOUTH M	KM-Coupler Unit 1311	5880-0591-775.000	Muskegon Area Transit Sys	45.95
TXN00068304	08/07/2017	180.82	187530	JW-EZGO Seat back assembly	2080-0691-936.000	Parks	180.82
TXN00069238	08/28/2017	(170.59)	187530	JW-EZGO seat backrest return	2080-0691-936.000	Parks	(170.59)
TXN00069253	08/28/2017	240.39	242 AUTO VALUE MUSKEGO	JH-bearing	2080-0691-937.000	Parks	240.39
TXN00068471	08/10/2017	120.58	242 AUTO VALUE MUSKEGO	KM-Flood Lights Unit 1702&1703	5880-0596-979.000	Muskegon Area Transit Sys	120.58
TXN00069235	08/28/2017	348.90	4960 ALL PHASE	DH-45W Lamps/Clear Lamps	5810-0536-777.000	Airport	348.90
TXN00069139	08/24/2017	137.67	A&M TAPE & PACKAGING/M	JT-19 Qt styrofoam cooler	5920-5020-771.000	Wastewater Management (	137.67
TXN00068949	08/21/2017	216.00	ABILITY NETWORK INC AB	KS-medicare claims/remits	2900-0050-807.000	Brookhaven	216.00
TXN00068624	08/14/2017	118.08	ACTIVITY CENTER/LANDSC	WS-Sprinkler Heads	5880-0591-777.000	Muskegon Area Transit Sys	118.08
TXN00069265	08/28/2017	824.00	ADE INCORPORATED	RC-Drug testing for probation	1010-0137-802.000	District Ct Probation(Cobo	824.00
TXN00068329	08/07/2017	52.99	ADOBE CREATIVE CLOUD	CR-Creative Cloud Monthly Fee	2220-7068-947.000	HealthWest	52.99
TXN00069226	08/28/2017	137.99	ADVANCE AUTO PARTS #84	JH-New battery for 97 Chevy at BLue La	2080-0691-937.000	Parks	137.99
TXN00069401	08/31/2017	282.75	AG EXPRESS ELECTRONICS	AT-DJ GAC 2100 AGRI	5920-5030-782.000	Wastewater Management (	282.75
TXN00068631	08/14/2017	11.10	AGARDS LAWN AND GARDEN	KC-Trimming Paint for limbs	2080-0691-747.000	Parks	11.10
TXN00068697	08/15/2017	133.49	AGILE SAFETY LLC	SB-GasAlertMaxXTII & Oxygen Sensor	5920-5040-746.000	Wastewater Management (	133.49
TXN00068834	08/17/2017	139.49	AGILE SAFETY LLC	SB-GasAlertMaxXT II and Filters	5920-5040-746.000	Wastewater Management (	139.49
TXN00068690	08/15/2017	290.00	AGILE SAFETY LLC	SB-GAs AlertMaxXTII & Sensor	5920-5040-746.000	Wastewater Management (	290.00
TXN00069088	08/23/2017	197.90	AGILENTTECHNOLOGIES	TR-orings, ferrule	5920-5020-771.000	Wastewater Management (	197.90
TXN00069143	08/24/2017	86.20	AIR-CAIRE	KR-Wheel Chair Brake, Body Sling	2220-7133-729.010	HealthWest	86.20
TXN00068777	08/16/2017	25.07	AIRGASS NORTH	AF-Tank Rentals	5920-5020-945.000	Wastewater Management (	25.07
TXN00068762	08/16/2017	38.25	AIRGASS NORTH	AF-Tank Rentals	5920-5020-945.000	Wastewater Management (	38.25
TXN00068147	08/02/2017	608.99	AIS CONSTRUCTION EQUIP	RH-Equipment Rental	5920-5060-945.000	Wastewater Management (	608.99
TXN00068361	08/08/2017	597.43	AIS CONSTRUCTION EQUIP	RH-Equipment Rental	5920-5060-945.000	Wastewater Management (	597.43
TXN00068108	08/02/2017	608.99	AIS CONSTRUCTION EQUIP	RH-Equipment Rental	5920-5060-945.000	Wastewater Management (	608.99
TXN00068258	08/04/2017	1,128.08	AIS CONSTRUCTION EQUIP	RH-Equipment Rental	5920-5060-945.000	Wastewater Management (	1,128.08
TXN00069203	08/28/2017	184.28	AIS CONSTRUCTION EQUIP	DS-hoses, elbow	5920-5050-778.000	Wastewater Management (	184.28

TXN00069303	08/29/2017	5.00	AJAX IMAGINING	MF-Reduced copy of Sub	2560-2360-729.000	Deeds Automation Fund	5.00
TXN00068760	08/16/2017	5.97	ALDI 67008	TB-PASS-Water	2150-0149-750.000	Family Court	5.97
TXN00068168	08/03/2017	34.13	ALDI 67008	MD-Training Snacks & Bag	2220-7040-729.000	HealthWest	0.79
					2220-7040-750.000	HealthWest	33.34
TXN00068192	08/03/2017	21.48	ALDI 67008	MD-Training Snacks	2220-7040-750.000	HealthWest	21.48
TXN00068825	08/17/2017	2.58	ALDI 67008	CBS-Rice For Craft Animals	2220-7318-750.000	HealthWest	2.58
TXN00069123	08/24/2017	240.00	ALS LABORATORY GROUP	AF-mercury in water	5920-5020-802.000	Wastewater Management (	240.00
TXN00068738	08/15/2017	35.98	AMAZON MKTPLACE PMTS	AF-Camrack Flatware washing rack	5920-5020-771.000	Wastewater Management (	35.98
TXN00068692	08/15/2017	179.93	AMAZON MKTPLACE PMTS	KK-Pajama Pants for UL	2920-0662-748.000	Child Care Fund	179.93
TXN00068747	08/16/2017	169.90	AMAZON MKTPLACE PMTS	PR-Furnace Filters	5710-0526-747.000	Solid Waste Management	169.90
TXN00068126	08/02/2017	28.46	AMAZON MKTPLACE PMTS	VL-supplies	2212-6458-729.000	Lead Hazard Control	28.46
TXN00068358	08/08/2017	18.99	AMAZON MKTPLACE PMTS	JP-3 Year Warranty-Vacuum	1010-0216-729.010	Circuit Court Records	18.99
TXN00068788	08/17/2017	58.99	AMAZON MKTPLACE PMTS	RF-Case for R Foster	1010-0136-729.000	District Court	58.99
TXN00069161	08/25/2017	36.28	AMAZON MKTPLACE PMTS	SB-Cable Matters	5920-5040-746.050	Wastewater Management (	36.28
TXN00068368	08/08/2017	50.32	AMAZON MKTPLACE PMTS	PR-Janitorial Supplies	5710-0526-776.000	Solid Waste Management	21.92
					5710-0526-747.000	Solid Waste Management	28.40
TXN00068198	08/03/2017	74.97	AMAZON MKTPLACE PMTS	SS-Laptop bags	1010-0131-729.010	Circuit Court	2.85
					2150-0142-729.010	Family Court	1.90
					2920-0662-729.010	Child Care Fund	55.98
					2920-0152-729.010	Child Care Fund	14.24
TXN00068850	08/17/2017	23.40	AMAZON MKTPLACE PMTS	SD-Power strip	2210-6312-729.010	Public Health	11.70
					2210-6313-729.010	Public Health	11.70
TXN00068225	08/03/2017	44.48	AMAZON MKTPLACE PMTS	RF-thumb drives	1010-0351-729.000	Sheriff Jail	14.82
					1010-0305-729.000	Sheriff Administration	14.83
					1010-0301-729.000	Sheriff Operations	14.83
TXN00068252	08/04/2017	35.88	AMAZON MKTPLACE PMTS	RZ-labels for receptionist	2900-0050-729.000	Brookhaven	35.88
TXN00068872	08/18/2017	51.19	AMAZON MKTPLACE PMTS	SD-Trade Quest Clipboards (12)	2210-6413-729.000	Public Health	51.19
TXN00068876	08/18/2017	94.84	AMAZON MKTPLACE PMTS	JH-First Aid Kit Storage Boxes	2220-many-729.000	HealthWest	94.84
TXN00069307	08/29/2017	27.01	AMAZON MKTPLACE PMTS	CV-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management (	27.01
TXN00069349	08/30/2017	34.78	AMAZON MKTPLACE PMTS	CV-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management (	34.78
TXN00069415	08/31/2017	85.88	AMAZON MKTPLACE PMTS	KK-Chips for UL	2920-0662-750.000	Child Care Fund	85.88
TXN00069380	08/31/2017	74.98	AMAZON MKTPLACE PMTS	KK-Jammers & Cookies for UL	2920-0662-750.000	Child Care Fund	74.98
TXN00069373	08/31/2017	339.96	AMAZON MKTPLACE PMTS	KF-TAS Camera Study Oregon Research	2220-7321-729.010	HealthWest	339.96
TXN00069205	08/28/2017	11.99	AMAZON MKTPLACE PMTS	RF-conf room cables	1010-0305-729.000	Sheriff Administration	11.99
TXN00069217	08/28/2017	38.28	AMAZON MKTPLACE PMTS	SD-Pens, Paper/Binder Clips	2210-6104-729.000	Public Health	38.28
TXN00069247	08/28/2017	73.40	AMAZON MKTPLACE PMTS	SS-PASS Tablet Bags, Mouse	2150-0168-729.010	Family Court	55.96
					1010-0131-729.010	Circuit Court	17.44
TXN00069279	08/29/2017	34.95	AMAZON MKTPLACE PMTS	RF-Headset for traffic	1010-0136-729.000	District Court	34.95
TXN00069282	08/29/2017	209.89	AMAZON MKTPLACE PMTS	KF-Sit to Stand Riser, Mat	2220-7551-729.010	HealthWest	209.89
TXN00068606	08/14/2017	20.97	AMAZON MKTPLACE PMTS	KK-Keychains for JTC Staff	2920-0662-729.010	Child Care Fund	20.97
TXN00069011	08/22/2017	54.81	AMAZON MKTPLACE PMTS	JH-metal haylide bulbs	2080-0691-938.000	Parks	54.81
TXN00068577	08/11/2017	85.88	AMAZON MKTPLACE PMTS	KK-Snacks for UL	2920-0662-750.000	Child Care Fund	85.88
TXN00068984	08/21/2017	63.35	AMAZON MKTPLACE PMTS	KK-Ice Packs & AAA Batteries	2920-0662-743.000	Child Care Fund	43.11
					2920-0662-740.000	Child Care Fund	20.24
TXN00068574	08/11/2017	5.99	AMAZON MKTPLACE PMTS	KK-Stir straws	2920-0662-745.000	Child Care Fund	5.99
TXN00068947	08/21/2017	13.48	AMAZON MKTPLACE PMTS	SB-AR Due S Barnard	1010-0000-066.000	Balance Sheet Accounts	13.48
TXN00068559	08/11/2017	75.95	AMAZON MKTPLACE PMTS	KK-Playing cards	2920-0662-740.000	Child Care Fund	33.98
					2920-0662-748.000	Child Care Fund	41.97
TXN00068535	08/11/2017	37.99	AMAZON MKTPLACE PMTS	JT-Radio Batteries	5880-0587-747.000	Muskegon Area Transit Sys	37.99
TXN00068933	08/21/2017	26.99	AMAZON MKTPLACE PMTS	KM-MP3 Player for Client CN	2220-7329-729.000	HealthWest	26.99
TXN00068517	08/10/2017	82.94	AMAZON MKTPLACE PMTS	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	82.94
TXN00068520	08/11/2017	9.99	AMAZON MKTPLACE PMTS	JT-Radio Belt Clips	5880-0587-747.000	Muskegon Area Transit Sys	9.99
TXN00068678	08/15/2017	24.80	AMAZON MKTPLACE PMTS	KK-Capri Sun for UL	2920-0662-750.000	Child Care Fund	24.80
TXN00068080	08/01/2017	22.38	AMAZON MKTPLACE PMTS	AR-Fatherhood Book	2150-0142-981.010	Family Court	22.38
TXN00068082	08/01/2017	209.89	AMAZON MKTPLACE PMTS	KF-RS Sit to Stand Monitor Riser, Mat	2220-7551-729.010	HealthWest	209.89

TXN00068090	08/01/2017	32.97	AMAZON MKTPLACE PMTS	MP-activity supplies	2900-0082-747.000	Brookhaven	32.97
TXN00068523	08/11/2017	36.38	Amazon.com	KK-Cookies for UL	2920-0662-750.000	Child Care Fund	36.38
TXN00069321	08/30/2017	80.36	Amazon.com	PR-Storage Boxes, Phone Case	5710-0526-747.000	Solid Waste Management	15.99
					5710-0526-729.000	Solid Waste Management	64.37
TXN00068213	08/03/2017	8.99	Amazon.com	JT-Key Tags	5880-0587-747.000	Muskegon Area Transit Sys	8.99
TXN00068732	08/15/2017	38.94	Amazon.com	KK-Cleaning Towels	2920-0661-776.000	Child Care Fund	38.94
TXN00068714	08/15/2017	80.91	AMAZON.COM AMZN.COM/BI	JH-hand soap	2080-0691-776.000	Parks	80.91
TXN00069132	08/24/2017	19.07	AMAZON.COM AMZN.COM/BI	JO-Coffee Pot for PASS	2150-0142-729.010	Family Court	19.07
TXN00068161	08/03/2017	22.09	AMAZON.COM AMZN.COM/BI	DJ-Phone Case	5920-5040-729.000	Wastewater Management C	22.09
TXN00068399	08/08/2017	556.39	AMAZON.COM AMZN.COM/BI	CV-Utility Pump	5920-5060-778.000	Wastewater Management C	556.39
TXN00068425	08/09/2017	131.92	AMAZON.COM AMZN.COM/BI	JP-Hoover Vacuum-Cordless 20V	1010-0216-729.010	Circuit Court Records	131.92
TXN00068893	08/18/2017	51.96	AMAZON.COM AMZN.COM/BI	SS-SanDisk SSD	1010-0148-729.010	Probate Court	51.96
TXN00068931	08/21/2017	11.36	AMAZON.COM AMZN.COM/BI	JH-Vehicle maintenance log books	2080-0691-747.000	Parks	11.36
TXN00068591	08/14/2017	72.00	AMAZON.COM AMZN.COM/BI	JH-GOJO soap dispensers	2080-0691-776.000	Parks	72.00
TXN00068312	08/07/2017	187.77	AMAZON.COM AMZN.COM/BI	JW-Under seat storage for 17Truck	2080-0691-747.000	Parks	187.77
TXN00068652	08/14/2017	61.65	AMAZON.COM AMZN.COM/BI	CV-Oil Based Paint Markers	5920-5050-778.000	Wastewater Management C	61.65
TXN00068581	08/11/2017	861.15	AMERICAN OUTLETS, INC.	SB-RE-Keyable Padlocks	5920-5040-746.050	Wastewater Management C	861.15
TXN00068346	08/07/2017	35.00	APACHE TROUT GRILL	MT-RROAM Conference, T. City	2220-7705-871.000	HealthWest	35.00
TXN00068336	08/07/2017	41.92	APACHE TROUT GRILL	LS-RROAM Conference, T. City	2220-7705-871.000	HealthWest	41.92
TXN00068609	08/14/2017	15.34	APPLEBEES 838365183832	BA-Client Interviews	2220-7328-750.000	HealthWest	15.34
TXN00069365	08/31/2017	4.24	ARBYS 1230	JL-Client Outing-2	2220-7318-750.000	HealthWest	4.24
TXN00068761	08/16/2017	1.90	ARBYS 7258	JP-Client Engagement DR	2220-7325-750.000	HealthWest	1.90
TXN00069133	08/24/2017	7.41	ARBYS 7383	ES-Client Outing DC	2220-7321-750.000	HealthWest	7.41
TXN00068110	08/02/2017	30.00	ARBYS 7383	RC-Incentives for MH Court-Gift cards	1170-1367-729.000	Sobriety Court	30.00
TXN00069122	08/24/2017	2.11	ARBYS 7383	AZ-Client	2220-7146-750.000	HealthWest	2.11
TXN00068976	08/21/2017	7.91	ARBYS 7383	SN-Client Outing	2220-7321-750.000	HealthWest	7.91
TXN00069175	08/25/2017	3.18	ARBYS 7822	SN-Client Outing	2220-7321-750.000	HealthWest	3.18
TXN00069283	08/29/2017	216.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	216.00
TXN00068444	08/09/2017	135.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	135.00
TXN00069251	08/28/2017	18.00	ARCHITECTURAL HARDWARE	ES-Door Hinge	2220-7705-729.000	HealthWest	18.00
TXN00068561	08/11/2017	17.00	ARCHITECTURAL HARDWARE	KC-door parts	2080-0691-931.050	Parks	17.00
TXN00069077	08/23/2017	673.20	ARCHITECTURAL HARDWARE	JG-door closers for aw/wilow	2900-0052-777.000	Brookhaven	673.20
TXN00069172	08/25/2017	19.33	ASIAN EXPRESS	SS-Client & Family Meeting	2220-7144-750.000	HealthWest	19.33
TXN00068649	08/14/2017	10.00	ATLASSIAN	KC-JIRA Software	6680-0228-947.100	Information Technology Se	10.00
TXN00068235	08/04/2017	(14.95)	AUDIOBOOKS.COM	NB-Fraud on Card	7010-0000-204.005	BofA PCard Trans Clearing	(14.95)
TXN00068299	08/07/2017	75.66	AUNT MILLIES BAKERY -	TM-supplies employee picnic	7010-0000-285.090	Employee Picnic Trust	75.66
TXN00069060	08/23/2017	90.00	AUTO SPA - MUSKEGON	MS-SUD Team Car #104	2220-7066-937.000	HealthWest	90.00
TXN00068952	08/21/2017	20.00	AUTO SPA - MUSKEGON	MS-Car Cleaning #178	2220-7144-937.000	HealthWest	20.00
TXN00068576	08/11/2017	499.99	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7705-937.000	HealthWest	379.99
					2220-7324-937.000	HealthWest	60.00
					2220-7319-937.000	HealthWest	45.00
					2220-7144-937.000	HealthWest	15.00
TXN00068925	08/21/2017	424.13	AUTOANYTHING	CH-Parts for FM3 truck	1010-0265-937.000	Michael E. Kobza Hall of Ju	424.13
TXN00068888	08/18/2017	1,122.30	AUTOMATED SOLUTIONS IN	IP-Software (development)	6680-0228-947.100	Information Technology Se	1,122.30
TXN00068112	08/02/2017	19.43	AUTOZONE #2106	JY-gas tanks	1210-0315-747.000	Highway Safety Programs	19.43
TXN00069103	08/24/2017	549.95	B&H PHOTO 800-606-696	SB-network camera	5920-5040-746.050	Wastewater Management C	549.95
TXN00069249	08/28/2017	163.85	BABY GOOROO	SD-Feeding/Positioning Bookmarks	2210-6413-766.000	Public Health	163.85
TXN00068139	08/02/2017	22.47	BARNES HARDWARE	DV-Irrigation Rig Parts	5920-5030-778.100	Wastewater Management C	22.47
TXN00069063	08/23/2017	22.90	BARNES HARDWARE	AP-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management C	22.90
TXN00068270	08/04/2017	42.00	BARNES HARDWARE	AP-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management C	42.00
TXN00069298	08/29/2017	143.05	BATTERIES PLUS #38	JO-Werker charger ZIKA Surveillance	2210-6201-747.000	Public Health	143.05
TXN00068483	08/10/2017	116.00	BB MEIJER GARDENS	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	116.00
TXN00068868	08/18/2017	550.00	BEAVER RESEARCH COMPAN	DB-Supplies	5920-5060-768.000	Wastewater Management C	550.00
TXN00068819	08/17/2017	158.84	BEAVER RESEARCH COMPAN	SB-Wipe Out Crawling Insect Killer	5920-5040-746.000	Wastewater Management C	158.84
TXN00069391	08/31/2017	234.00	BEAVER RESEARCH COMPAN	DB-starter pack, mini foamer	5920-5030-778.000	Wastewater Management C	234.00

TXN00068233	08/04/2017	14.70	BENSON DRUG COMPANY IN	JB-Hygiene Group	2220-7066-750.000	HealthWest	7.35
					2220-7144-750.000	HealthWest	7.35
TXN00069114	08/24/2017	4.38	BENSON DRUG COMPANY IN	SN-Client Outing	2220-7321-750.000	HealthWest	4.38
TXN00068783	08/16/2017	1.29	BENSON DRUG COMPANY IN	SM-TF-CBT Client	2220-7701-750.000	HealthWest	1.29
TXN00068390	08/08/2017	8.16	BENSON DRUG COMPANY IN	KS-Hygiene Group	2220-7066-750.000	HealthWest	4.08
					2220-7144-750.000	HealthWest	4.08
TXN00068070	08/01/2017	4.38	BENSON DRUG COMPANY IN	SS-iso alcohol	1010-0351-776.000	Sheriff Jail	4.38
TXN00068072	08/01/2017	16.29	BENSON DRUG COMPANY IN	KG-Hygiene Group	2220-7144-750.000	HealthWest	8.14
					2220-7066-750.000	HealthWest	8.15
TXN00068324	08/07/2017	6.75	BERGMAN LOCK & SECURIT	KM-Shop Keys	5880-0587-747.000	Muskegon Area Transit Sys	6.75
TXN00069128	08/24/2017	79.99	BEST BUY 00004804	JH-router for blue lake	2080-0691-747.000	Parks	79.99
TXN00068579	08/11/2017	299.98	BESTBUYCOM804112004295	SS-Monitors	2920-0152-729.010	Child Care Fund	72.90
					2150-many-729.010	Family Court	219.89
					1010-0131-729.010	Circuit Court	3.08
					1010-0132-729.000	Circuit Court Collections	4.11
TXN00069131	08/24/2017	31.78	BIG APPLE BAGELS.	SV-OYAS Juv Training-Coffee	2920-0152-864.000	Child Care Fund	31.78
TXN00069069	08/23/2017	31.78	BIG APPLE BAGELS.	SV-OYAS Juv Training-Coffee	2920-0152-864.000	Child Care Fund	31.78
TXN00069187	08/25/2017	13.61	BIG BOY 0046	JP-Lunch-Travel Back	1010-0215-864.000	County Clerk	13.61
TXN00068874	08/18/2017	11.53	BIG E'S	JW-Dinner-MEDA Conf	1010-7280-871.000	Economic Development	11.53
TXN00069326	08/30/2017	25.00	BIG LOTS STORES - # 52	JR-Business Meeting	2220-7705-750.000	HealthWest	25.00
TXN00068240	08/04/2017	794.14	BIG ROCK SUPPLY	SB-4 ladder UP Safety Post	5920-5040-746.000	Wastewater Management C	794.14
TXN00068835	08/17/2017	60.39	BIGGBY COFFEE #391	TB-PASS-Micro to Go Coffee	2150-0149-750.000	Family Court	60.39
TXN00068437	08/09/2017	5.93	BIGGBY COFFEE #391	KD-Client Outings	2220-7144-750.000	HealthWest	5.93
TXN00068426	08/09/2017	8.99	BIGGBY COFFEE #391	HT-Client Engagement	2220-7321-750.000	HealthWest	8.99
TXN00068113	08/02/2017	30.00	BIGGBY COFFEE #391	RC-Incentives for MH Court-Gift cards	1170-1367-729.000	Sobriety Court	30.00
TXN00069162	08/25/2017	5.93	BIGGBY COFFEE #391	MB-Client Outing	2220-7316-750.000	HealthWest	5.93
TXN00069294	08/29/2017	47.95	BOAR'S BELLY BREWHOUSE	BMM-mtg with engineers	8010-8432-700.000	Drain Fund	47.95
TXN00069384	08/31/2017	14.65	BOB EVANS REST #0085	RW-Client Engagement	2220-7144-750.000	HealthWest	14.65
TXN00068546	08/11/2017	224.72	BOB EVANS REST #0085	KS-SOC Family Dinner	2220-7068-729.000	HealthWest	224.72
TXN00068469	08/10/2017	37.77	BOOST MOBILE	TB-Boost for 13258039DS	2150-0167-851.000	Family Court	37.77
TXN00068203	08/03/2017	54.70	BORDEAUX	KF-SOC MI Excel Blueprint Inst	2220-7068-871.000	HealthWest	54.70
TXN00068315	08/07/2017	300.00	BOSS BUSINESS SOLUTION	PR-Scale Room Printer Repair	5710-0526-729.010	Solid Waste Management	300.00
TXN00068363	08/08/2017	36.21	BOYNE HIGHLANDS DIN	JM-conference	5165-2015-871.000	2015 Delinquent Tax Revol	36.21
TXN00068519	08/10/2017	42.84	BOYNE HIGHLANDS DIN	JM-meal at conference	5165-2015-871.000	2015 Delinquent Tax Revol	42.84
TXN00068380	08/08/2017	319.74	BOYNE HIGHLANDS LOD	JM-conference	5165-2015-871.000	2015 Delinquent Tax Revol	319.74
TXN00069215	08/28/2017	25.48	BP#8512881B&B FOOD QPS	DB-Fuelman Not Accepted	2220-7321-760.000	HealthWest	25.48
TXN00069220	08/28/2017	40.00	BPI TUFTSHEALTH&NUTRIT	SD-Tufts Health Nutrition Letter	2210-6413-759.000	Public Health	40.00
TXN00068604	08/14/2017	27.56	BRIDGE STREET SOCIAL	JBY-DBT Training, Lansing	2220-7316-871.000	HealthWest	27.56
TXN00069138	08/24/2017	3.81	BROOKLYN BAGEL LLC	HT-Client Engagement	2220-7321-750.000	HealthWest	3.81
TXN00068414	08/09/2017	2.11	BROOKLYN BAGELS HENRY	BA-Client Interviews	2220-7328-750.000	HealthWest	2.11
TXN00068647	08/14/2017	3.13	BROOKLYN BAGELS WHITEH	EC-Client Outing	2220-7321-750.000	HealthWest	3.13
TXN00069276	08/29/2017	6.50	BSC	DS-Bearing Roller	5920-5050-778.000	Wastewater Management C	6.50
TXN00068733	08/15/2017	21.00	BUCK AND BUCK CLOTHING	KR-Leg Protectors AW	2220-7160-743.010	HealthWest	21.00
TXN00068482	08/10/2017	173.38	BUFFALO WILD WINGS 315	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	173.38
TXN00069342	08/30/2017	7.19	BUFFALO WILD WINGS 316	JBY-Client Lunch Session	2220-7316-750.000	HealthWest	7.19
TXN00069331	08/30/2017	38.82	BUFFALO WILD WINGS 316	SM-Client & Guardian Celebration	2220-7701-750.000	HealthWest	38.82
TXN00069072	08/23/2017	6.11	BURGER CREST FRUITPORT	SN-Client Outing	2220-7321-750.000	HealthWest	6.11
TXN00068637	08/14/2017	7.82	BURGER KING #2356 Q07	PM-Client	2220-7066-750.000	HealthWest	7.82
TXN00068963	08/21/2017	7.52	BURGER KING #300 Q07	DO-Client DC	2220-7316-750.000	HealthWest	7.52
TXN00069364	08/30/2017	9.81	BURGER KING #300 Q07	LF-Z DeVries transport-Dinner for Juv	2920-0152-871.000	Child Care Fund	9.81
TXN00068639	08/14/2017	46.75	BURGER KING #300 Q07	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	46.75
TXN00068864	08/18/2017	38.08	BURGER KING #300 Q07	LH-JMHC Grant	2220-7043-750.000	HealthWest	38.08
TXN00068440	08/09/2017	6.12	BURGER KING #300 Q07	RO-Client Meeting	2220-7324-750.000	HealthWest	6.12
TXN00068116	08/02/2017	30.00	BURGER KING #300 Q07	RC-Incentives for MH Court-Gift cards	1170-1367-729.000	Sobriety Court	30.00
TXN00068137	08/02/2017	6.14	BURGER KING #300 Q07	SG-Client DC	2220-7144-750.000	HealthWest	6.14

TXN00068339	08/07/2017	4.97	BURGER KING #300	Q07	TM-Client BC	2220-7324-750.000	HealthWest	4.97
TXN00068350	08/07/2017	1.00	BURGER KING #300	Q07	ED-Hygiene Group	2220-7066-750.000	HealthWest	0.50
						2220-7144-750.000	HealthWest	0.50
TXN00068343	08/07/2017	19.54	BURGER KING #300	Q07	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	19.54
TXN00068272	08/04/2017	7.29	BURGER KING #300	Q07	HT-Client Engagement	2220-7321-750.000	HealthWest	7.29
TXN00068969	08/21/2017	6.55	BURGER KING #458	Q07	TE-Client Meeting	2220-7318-750.000	HealthWest	6.55
TXN00068504	08/10/2017	23.24	BURGER KING #458	Q07	TS-Member Outing	2220-7137-750.000	HealthWest	23.24
TXN00068597	08/14/2017	6.54	BURGER KING #5188	Q07	AH-Client Outing	2220-7316-750.000	HealthWest	6.54
TXN00068599	08/14/2017	4.76	BURGER KING #5188	Q07	TE-Client Engagement	2220-7318-750.000	HealthWest	4.76
TXN00068582	08/11/2017	3.16	BURGER KING #5188	Q07	EC-Client Outing	2220-7321-750.000	HealthWest	3.16
TXN00069346	08/30/2017	6.99	BURGER KING #5188	Q07	DL-Client DM	2220-7318-750.000	HealthWest	6.99
TXN00069378	08/31/2017	7.73	BURGER KING #5188	Q07	RW-Client JR	2220-7318-750.000	HealthWest	7.73
TXN00068261	08/04/2017	9.94	BURGER KING #5188	Q07	LN-Client Reward	2220-7146-750.000	HealthWest	9.94
TXN00068287	08/04/2017	13.21	BURGER KING #5188	Q07	KB-JMHC Grant	2220-7043-750.000	HealthWest	13.21
TXN00068981	08/21/2017	3.17	BURGER KING #6843	Q07	DB-Client Outing	2220-7321-750.000	HealthWest	3.17
TXN00068285	08/04/2017	27.04	BURGER KING #8460	Q07	KF-KF/LM MI Excel Blueprint Inst	2220-7068-871.000	HealthWest	27.04
TXN00068542	08/11/2017	26.13	BURGERFI		AB-Client Transport, Northville	2220-7325-750.000	HealthWest	15.59
						2220-7325-871.000	HealthWest	10.54
TXN00068537	08/11/2017	13.72	BURGERFI		HK-Client Transport, Northville	2220-7325-871.000	HealthWest	13.72
TXN00068657	08/14/2017	8.46	CAJUN CAFE		TS-Clubhouse Outing, Grandville	2220-7137-871.000	HealthWest	8.46
TXN00069146	08/24/2017	85.00	CALIFORNIA WATER ENVIR		AF-certification renewal	5920-5020-807.000	Wastewater Management C	85.00
TXN00068553	08/11/2017	20.99	CARLYLE BAR & GRILL		JH-Culture of Gentleness Conf, AnnArbor	2220-7144-871.000	HealthWest	20.99
TXN00068557	08/11/2017	18.90	CARLYLE BAR & GRILL		DS-Culture of Gentleness, Ann Arbor	2220-7704-871.000	HealthWest	18.90
TXN00068965	08/21/2017	80.04	CARQUEST 6121		DH-Mower Blades	5810-0536-778.000	Airport	80.04
TXN00069263	08/28/2017	23.08	CARRIAGE HOUSE AT HOTE		DH-Lunch at PAAM Conference	1010-0229-864.000	Prosecutor	23.08
TXN00069174	08/25/2017	169.00	CDAM		AS-CDAM Evidence Program-Registration	1010-0131-864.000	Circuit Court	169.00
TXN00068084	08/01/2017	912.67	CDW GOVT #JQM7024		MK-KF Scanner	2220-7551-729.010	HealthWest	912.67
TXN00068389	08/08/2017	197.04	CDW GOVT #JRX4543		MK-25 Tripp Cables, 5 Wireless Mice	2220-7703-729.000	HealthWest	197.04
TXN00068373	08/08/2017	312.65	CDW GOVT #JRZ3366		MK-5 Travelstar Hard Drives	2220-7703-729.010	HealthWest	312.65
TXN00069052	08/22/2017	64.15	CDW GOVT #JWC0822		AN-USB Flash Drives-6	2220-7703-729.000	HealthWest	64.15
TXN00069015	08/22/2017	103.73	CDW GOVT #JWC4390		AN-Blue Parrott Headset	2220-7319-729.010	HealthWest	103.73
TXN00069400	08/31/2017	103.73	CDW GOVT #JZJ0671		AN-Blue Parrott Headset	2220-7551-729.010	HealthWest	103.73
TXN00068219	08/03/2017	137.50	CELAYIX SOFTWARE		TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit Sys	137.50
TXN00068987	08/21/2017	133.75	CENTRAL MICHIGAN PAPER		AV-Stock paper	6330-0238-729.000	Office Services	133.75
TXN00068993	08/21/2017	184.09	CENTRAL MICHIGAN PAPER		AV-Stock paper	6330-0238-729.000	Office Services	184.09
TXN00068534	08/11/2017	178.25	CENTRAL MICHIGAN PAPER		AV-Stock paper	6330-0238-729.000	Office Services	178.25
TXN00068932	08/21/2017	59.25	CENTRAL MICHIGAN PAPER		AV-Stock paper	6330-0238-729.000	Office Services	59.25
TXN00068573	08/11/2017	759.19	CHANNING BETE CO AHA		SD-Baby Calendars	2210-6413-766.000	Public Health	759.19
TXN00069419	08/31/2017	2.12	CHECKERSHAMBURGERS3158		JL-Client Outing	2220-7318-750.000	HealthWest	2.12
TXN00069086	08/23/2017	5.93	CHECKERSHAMBURGERS3158		RO-Client Meal	2220-7324-750.000	HealthWest	5.93
TXN00069327	08/30/2017	28.40	CIOX HEALTH		BS-Inv#0217094942 Client EW	2220-7040-801.000	HealthWest	28.40
TXN00069190	08/25/2017	6.25	CITY OF GRAND RAPIDSMI		JT-Parking/Mtg in GR	5810-0536-871.000	Airport	6.25
TXN00068989	08/21/2017	5.00	CITY OF GRAND RAPIDSMI		JD-Adoptions Mtg-Parking	1010-0131-871.000	Circuit Court	5.00
TXN00068680	08/15/2017	76.99	CITY OF MUSKEGON		0299500501 / 131 E APPLE AVE LAWN-1	6340-0249-923.000	Bldg I-Facilities Mgnt	76.99
TXN00068709	08/15/2017	301.01	CITY OF MUSKEGON		299177301 / 173 E APPLE AVE LAWN	6340-0243-923.000	Bldg C-Treas/Equal/RoD	301.01
TXN00068693	08/15/2017	96.21	CITY OF MUSKEGON		299144202 / 173 E APPLE AVE LIBRAR	6340-0249-923.000	Bldg I-Facilities Mgnt	96.21
TXN00068737	08/15/2017	30.87	CITY OF MUSKEGON		299144502 / 97 E APPLE AVE LIBRAR	6340-0241-923.000	Bldg A-Johnny O. Harris	30.87
TXN00068735	08/15/2017	1.17	CITY OF MUSKEGON		299144702 / 131 E APPLE AVE NEW-DO	6340-0248-923.000	Bldg H-Stark Hall	1.17
TXN00068729	08/15/2017	1.17	CITY OF MUSKEGON		299144302 / 133 E APPLE AVE	6340-0242-923.000	Bldg B-Training Center	1.17
TXN00068721	08/15/2017	728.58	CITY OF MUSKEGON		226000501 / 610 W WESTERN AVE DEPO	2300-0274-923.000	Accommodations Tax	728.58
TXN00068698	08/15/2017	6.95	CITY OF MUSKEGON		226001001 / 590 W WESTERN AVE DEPO	2300-0274-923.000	Accommodations Tax	6.95
TXN00068710	08/15/2017	327.87	CITY OF MUSKEGON		299188501 / 1470 PECK ST	2970-6494-923.000	Mental Health Buildings	327.87
TXN00068704	08/15/2017	512.01	CITY OF MUSKEGON		299146001 / 990 TERRACE ST	1010-0265-923.000	Michael E. Kobza Hall of Ju	486.41
						1010-0271-923.000	County Jail Building-Old	25.60
TXN00068668	08/15/2017	86.17	CITY OF MUSKEGON		199082504 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	86.17

TXN00068666	08/15/2017	7,841.97	CITY OF MUSKEGON	299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	County Jail Building 2015	7,841.97
TXN00068716	08/15/2017	41.40	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELI	1010-0265-923.000	Michael E. Kobza Hall of Ju	41.40
TXN00068723	08/15/2017	71.76	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	71.76
TXN00068730	08/15/2017	797.87	CITY OF MUSKEGON	299173501 / 376 E APPLE AVE LAWN	2970-6493-923.000	Mental Health Buildings	797.87
TXN00068684	08/15/2017	250.65	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	250.65
TXN00068705	08/15/2017	13.05	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE ACT1	2300-0274-923.000	Accommodations Tax	13.05
TXN00068686	08/15/2017	41.40	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIRELINE	2920-0661-923.000	Child Care Fund	41.40
TXN00068713	08/15/2017	228.34	CITY OF MUSKEGON	299400502 / 205 E APPLE AVE LAWN	2920-0661-923.000	Child Care Fund	228.34
TXN00068725	08/15/2017	809.70	CITY OF MUSKEGON	299144602 / 97 E APPLE AVE LAWN	6340-0242-923.000	Bldg B-Training Center	161.94
					6340-0243-923.000	Bldg C-Treas/Equal/RoD	161.94
					6340-0241-923.000	Bldg A-Johnny O. Harris	485.82
TXN00068696	08/15/2017	18.99	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	Bldg G-Central Services	18.99
TXN00068727	08/15/2017	175.95	CITY OF MUSKEGON	299144902 / 209 APPLE AVE LAWN	6340-0244-923.000	Bldg D-Health Dept	175.95
TXN00068683	08/15/2017	409.17	CITY OF MUSKEGON	299146204 / 990 TERRACE ST JAIL LAWN	1010-0270-923.000	County Jail Building 2015	409.17
TXN00068662	08/15/2017	48.69	CITY OF MUSKEGON	299144002 / 155 E APPLE AVE DORM	6340-0245-923.000	Bldg E-Jewell Bldg	24.35
					6340-0246-923.000	Bldg F-Veterans Center	24.34
TXN00068659	08/15/2017	42.75	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	Bldg D-Health Dept	42.75
TXN00068726	08/15/2017	159.05	CITY OF MUSKEGON	299500001 / 131 E APPLE AVE 2-LAWN	6340-0246-923.000	Bldg F-Veterans Center	55.66
					6340-0245-923.000	Bldg E-Jewell Bldg	55.67
					6340-0242-923.000	Bldg B-Training Center	47.72
TXN00068720	08/15/2017	532.54	CITY OF MUSKEGON	299502001 / 141 E APPLE AVE LAWN	6340-0247-923.000	Bldg G-Central Services	266.27
					6340-0248-923.000	Bldg H-Stark Hall	266.27
TXN00068724	08/15/2017	13.05	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0249-923.000	Bldg I-Facilities Mgmt	13.05
TXN00068687	08/15/2017	315.99	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0661-923.000	Child Care Fund	315.99
TXN00068839	08/17/2017	343.66	CITYFLATS HOTEL - HOLL	RK-Hotel for conference	1010-0136-871.000	District Court	343.66
TXN00069367	08/31/2017	(9.41)	Claim ADJ/GOLDEN HOUSE CH	KE-Refund from Golden House	2150-0149-750.000	Family Court	(9.41)
TXN00068900	08/18/2017	(213.34)	CLAIM ADJ/OFFICE DEPOT #1	GM-Fraud	7010-0000-204.005	BofA PCard Trans Clearing	(213.34)
TXN00068454	08/09/2017	(5.00)	Claim ADJ/WWW.MYSTORYBOOK	MD-Fraudulent Transaction	7010-0000-204.005	BofA PCard Trans Clearing	(5.00)
TXN00068195	08/03/2017	8.00	CLASSIC STAMP & SIGN	SP-LF Name Plate	2220-7329-729.000	HealthWest	8.00
TXN00068889	08/18/2017	284.00	CLASSIC STAMP & SIGN	CR-HWR Event Banner	2220-7059-729.000	HealthWest	284.00
TXN00068614	08/14/2017	14.50	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7322-729.000	HealthWest	6.50
					2220-7706-729.000	HealthWest	8.00
TXN00069258	08/28/2017	59.50	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7147-729.000	HealthWest	38.00
					2220-7551-729.000	HealthWest	21.50
TXN00068250	08/04/2017	(396.05)	CLOVERDALE EQUIPMENT C	DS-Equipment Rental	5920-5050-778.000	Wastewater Management (	(396.05)
TXN00068172	08/03/2017	396.05	CLOVERDALE EQUIPMENT C	DS-Equipment Rental	5920-5050-778.000	Wastewater Management (	396.05
TXN00068875	08/18/2017	3.30	CMH PHARMACY	ST-Client DE	2220-7160-741.000	HealthWest	3.30
TXN00069237	08/28/2017	200.55	COMFORT INN DETROIT	AS-CDAM Evidence Program-Hotel	1010-0131-871.000	Circuit Court	200.55
TXN00068997	08/21/2017	142.40	COMFORT INN LANSING	AJ-DO Training, Lansing	2220-7316-728.100	HealthWest	142.40
TXN00069394	08/31/2017	336.91	CONSUMERS ENERGY CO	SB-wolf lake pump	8010-8551-921.000	Drain Fund	336.91
TXN00068293	08/04/2017	30.06	CONSUMERS ENERGY CO	SB-July electric bill for pump	8010-8551-921.000	Drain Fund	30.06
TXN00068263	08/04/2017	27.00	COUNTRY DAIRY	LH-JMHC Grant	2220-7043-956.010	HealthWest	27.00
TXN00068236	08/04/2017	67.00	COUNTRY DAIRY	KB-JMHC Grant	2220-7043-956.010	HealthWest	67.00
TXN00068473	08/10/2017	3.00	CRAIGS CRUISERS MUS	MK-Client Social Outing	2220-7318-956.010	HealthWest	3.00
TXN00069393	08/31/2017	3.00	CRAIGS CRUISERS MUS	MK-Client Outing	2220-7318-956.010	HealthWest	3.00
TXN00068508	08/10/2017	78.00	CRAIGS CRUISERS MUS	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	78.00
TXN00068513	08/10/2017	30.00	CRAIGS CRUISERS MUS	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	30.00
TXN00068920	08/21/2017	50.00	CRAIGS CRUISERS MUS	LH-JMHC Grant	2220-7043-956.010	HealthWest	50.00
TXN00068923	08/21/2017	50.00	CRAIGS CRUISERS MUS	LH-JMHC Grant	2220-7043-956.010	HealthWest	50.00
TXN00068548	08/11/2017	3.00	CRAIGS CRUISERS MUS	MK-Client Social Outing	2220-7318-956.010	HealthWest	3.00
TXN00068543	08/11/2017	3.00	CRAIGS CRUISERS MUS	MK-Client Social Outing	2220-7318-956.010	HealthWest	3.00
TXN00069098	08/23/2017	(0.04)	CREDIT INTERNATIONAL TRAN	MD-Fraudulent Transaction	7010-0000-204.005	BofA PCard Trans Clearing	(0.04)
TXN00069337	08/30/2017	166.88	CROWNE PLAZA LANSING W	EJ-SUD Conference, Lansing	2220-7066-871.000	HealthWest	166.88
TXN00068632	08/14/2017	101.47	CRYSTAL FLASH	JH-Propane for Moore Park	2080-0691-922.000	Parks	101.47
TXN00069355	08/30/2017	201.24	CRYSTAL MTN LODGING	SH-MARO Conference	2220-7706-871.000	HealthWest	201.24

TXN00069212	08/28/2017	42.00	CSP CSPI NUTRITIONACT	SD-Nutrition Action Healthletter	2210-6413-759.000	Public Health	42.00
TXN00068852	08/18/2017	40.00	CTC CONSTANTCONTACT.C	CR-Inv#175516309 Monthly Fee	2220-7068-801.000	HealthWest	40.00
TXN00068596	08/14/2017	384.00	CUDASIGN	SR-Renewal of Cuda Sign Services	2220-7322-801.000	HealthWest	192.00
					2220-7323-801.000	HealthWest	192.00
TXN00068344	08/07/2017	9.00	CULVER'S OF BIRCH	KE-D Ribon Visit-Lunch	2920-0152-871.000	Child Care Fund	9.00
TXN00068734	08/15/2017	1,319.68	CUMMINS BRIDGEWAY-10	DM-Software License Renewal	5880-0591-947.000	Muskegon Area Transit Sys	1,319.68
TXN00068722	08/15/2017	34.00	CUMMINS BRIDGEWAY-3	KM-Studs & Nuts Unit 0704	5880-0591-775.000	Muskegon Area Transit Sys	34.00
TXN00068138	08/02/2017	833.24	CUMMINS BRIDGEWAY-3	JG-Engine Repairs Unit 1105	5880-0591-937.000	Muskegon Area Transit Sys	833.24
TXN00068118	08/02/2017	1,056.26	CUMMINS BRIDGEWAY-3	WS-Air Compressor/Gaskets Unit 0701	5880-0591-775.000	Muskegon Area Transit Sys	1,056.26
TXN00068176	08/03/2017	64.00	CUMMINS BRIDGEWAY-3	KM-Coolant Line Gaskets (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	64.00
TXN00069064	08/23/2017	945.00	D'N'A DRUG AND ALCOHOL	RC-MH Court drug testing	1170-1367-802.000	Sobriety Court	945.00
TXN00068376	08/08/2017	14.91	DAIRY QUEEN #42938	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	14.91
TXN00068406	08/08/2017	2.53	DAIRY QUEEN #42938	JP-Client KL	2220-7325-750.000	HealthWest	2.53
TXN00068978	08/21/2017	3.38	DAIRY QUEEN #42938	KD-Client Outings	2220-7144-750.000	HealthWest	3.38
TXN00069193	08/25/2017	5.93	DAIRY QUEEN #42938	DO-Client ZD	2220-7316-750.000	HealthWest	5.93
TXN00068479	08/10/2017	199.00	DATASPHERE SINCLAIR	DG-datasphere marketing wzzm	2900-0050-902.020	Brookhaven	199.00
TXN00068905	08/18/2017	248.90	DAVE & BUSTERS #85 KEN	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	248.90
TXN00068515	08/10/2017	209.93	DAVEBUSTERS	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	209.93
TXN00068459	08/09/2017	13.96	DENNY'S #9213	GM-Client AD Celebration	2220-7325-750.000	HealthWest	13.96
TXN00068103	08/02/2017	35.96	DICK'S CLOTHING&SPORTI	DH-Shotgun Shells	5810-0536-777.000	Airport	35.96
TXN00068750	08/16/2017	254.36	DICK'S CLOTHING&SPORTI	BS-HWR tents	2220-7059-729.010	HealthWest	254.36
TXN00068962	08/21/2017	(127.18)	DICK'S CLOTHING&SPORTI	BS-HWR tents	2220-7059-729.010	HealthWest	(127.18)
TXN00068488	08/10/2017	995.00	DOLAN CONSULTING GROUP	SF-Verbal De-escalation training	2150-0142-957.000	Family Court	995.00
TXN00068290	08/04/2017	35.00	DOLLAR GENERAL15554	MG-Zelenka Shower Supplies	5920-5040-746.000	Wastewater Management (	35.00
TXN00068681	08/15/2017	21.20	DOLLAR TREE	SS-Client Cleaning Supplies	2220-7147-729.000	HealthWest	21.20
TXN00069066	08/23/2017	18.00	DOLLAR TREE	SA-Bingo Prizes	2220-7341-729.000	HealthWest	18.00
TXN00068256	08/04/2017	15.90	DOLLAR TREE	AE-WRAP & W&R Training	2220-7317-729.000	HealthWest	15.90
TXN00068794	08/17/2017	2.00	DOLLAR TREE	DR-Stickers, Dry Erase Markers	2220-7318-729.000	HealthWest	2.00
TXN00068418	08/09/2017	18.96	DOLLAR TREE	MD-Group Supplies	2220-7040-750.000	HealthWest	2.00
					2220-7040-729.000	HealthWest	16.96
TXN00068739	08/15/2017	34.68	DOLLAR TREE	MP-items for general store	2900-0082-747.000	Brookhaven	34.68
TXN00069104	08/24/2017	5.30	DOLLAR TREE	JL-Spatula, Bowls, Measuring Set	2220-7318-729.000	HealthWest	5.30
TXN00068141	08/02/2017	11.66	DOLLAR TREE	MD-Training Snacks	2220-7040-729.000	HealthWest	11.66
TXN00068753	08/16/2017	1.06	DOLLAR TREE	KB-JMHC Grant Program	2220-7043-729.000	HealthWest	1.06
TXN00068619	08/14/2017	9.54	DOLLAR TREE	CH-Gift Basket Supplies	2300-0251-902.020	Accommodations Tax	9.54
TXN00068502	08/10/2017	12.72	DOLLAR TREE	CBS-Finger Paint, Tealights, Sketch Pad	2220-7318-729.000	HealthWest	12.72
TXN00069186	08/25/2017	22.14	DOLLAR TREE	MD-Group Supplies	2220-7040-750.000	HealthWest	2.00
					2220-7040-729.000	HealthWest	20.14
TXN00069363	08/30/2017	42.40	DOLLAR TREE	SW-Flashlight Batteries SEMHA Grant	2210-6416-902.020	Public Health	42.40
TXN00069176	08/25/2017	12.97	DOLLAR-GENERAL #7763	MJ-DBT Group Activity	2220-7147-750.000	HealthWest	2.90
					2220-7147-729.000	HealthWest	10.07
TXN00068467	08/09/2017	13.50	DOLLAR-GENERAL #8280	KK-Pine Sol & Hot Cocoa	2920-0661-776.000	Child Care Fund	6.00
					2920-0662-750.000	Child Care Fund	7.50
TXN00068769	08/16/2017	45.04	DOMINO'S 1270	BR-Pizza for UL	2920-0662-750.000	Child Care Fund	45.04
TXN00068144	08/02/2017	15.89	DOMINO'S 1270	HS-Wraparound Meeting	2220-7040-750.000	HealthWest	15.89
TXN00068114	08/02/2017	49.30	DOMINO'S 1270	SO-Jury Meal for 14065550FC	1010-0131-822.020	Circuit Court	49.30
TXN00068929	08/21/2017	7.99	DOMINO'S 1270	DR-Client Meal	2220-7318-750.000	HealthWest	7.99
TXN00068636	08/14/2017	13.54	DOMINO'S 1270	BR-Pizza for UL	2920-0662-750.000	Child Care Fund	13.54
TXN00068745	08/16/2017	618.75	DON RYPMA CHEV06380018	JW-running boards and mud flaps	2080-0691-937.000	Parks	618.75
TXN00068241	08/04/2017	225.00	DOUBLEJJRESORT	LH-JMHC Grant	2220-7043-956.010	HealthWest	225.00
TXN00068115	08/02/2017	75.00	DROPBOX BPPF3ZJLTK3C	BB-Photo Storage	2300-0251-902.000	Accommodations Tax	75.00
TXN00068104	08/02/2017	32.27	DTE ENERGY 800-477-474	CM-Gas Usage 820 E Hanson St	5920-5060-922.000	Wastewater Management (	32.27
TXN00068140	08/02/2017	34.21	DTE ENERGY 800-477-474	CM-Gas Usage 300 S Lake St	5920-5060-922.000	Wastewater Management (	34.21
TXN00069024	08/22/2017	32.27	DTE ENERGY 800-477-474	CM-Gas usage 3565 S Getty	5920-5060-922.000	Wastewater Management (	32.27
TXN00069020	08/22/2017	36.95	DTE ENERGY 800-477-474	CM-Gas usage 496 W Sherman-generator	5920-5060-922.000	Wastewater Management (	36.95

TXN00069014	08/22/2017	43.94	DTE ENERGY 800-477-474	CM-Gas usage 801 N Swanson	5920-5050-922.000	Wastewater Management (	43.94
TXN00069048	08/22/2017	32.91	DTE ENERGY 800-477-474	CM-Gas usage 8391 White Rd	5920-5060-922.000	Wastewater Management (	32.91
TXN00069037	08/22/2017	32.27	DTE ENERGY 800-477-474	CM-Gas usage 895 W Wold Lake Rd	5920-5060-922.000	Wastewater Management (	32.27
TXN00069042	08/22/2017	35.51	DTE ENERGY 800-477-474	Gas usage 895 Quarterline Rd	5920-5060-922.000	Wastewater Management (	35.51
TXN00069033	08/22/2017	32.27	DTE ENERGY 800-477-474	CM-Gas usage 3200 McArthur	5920-5060-922.000	Wastewater Management (	32.27
TXN00069056	08/23/2017	34.21	DTE ENERGY 800-477-474	CM-Gas usage 633 Ottawa	5920-5060-922.000	Wastewater Management (	34.21
TXN00069074	08/23/2017	37.64	DTE ENERGY 800-477-474	CM-Gas usage 895 E Keating Ave	5920-5060-922.000	Wastewater Management (	37.64
TXN00068102	08/02/2017	51.06	DTE ENERGY 800-477-474	CM-Gas Usage 8620 Water St	5920-5060-922.000	Wastewater Management (	51.06
TXN00068851	08/18/2017	159.99	DUNHAMS 107	KB-JMHC Summer Grant Program	2220-7043-729.000	HealthWest	159.99
TXN00068791	08/17/2017	40.00	EB TFCBT CONFERENCE	GM-TFCBT Conference	2220-7325-864.000	HealthWest	40.00
TXN00068642	08/14/2017	7.00	ELLIS DOWNTOWN MARKET	RL-Parking for meeting	2300-0251-871.000	Accommodations Tax	7.00
TXN00069277	08/29/2017	790.63	EMD CHEMICALS	MJ-acetone	5920-5020-768.000	Wastewater Management (	790.63
TXN00069102	08/24/2017	153.81	EMD CHEMICALS	AF-manganese	5920-5020-768.000	Wastewater Management (	153.81
TXN00068359	08/08/2017	70.85	EMD CHEMICALS	MJ-tri-sodium citrate	5920-5020-768.000	Wastewater Management (	70.85
TXN00069135	08/24/2017	145.73	ENVIRONMENTAL EXPRESS	JT-surrogates	5920-5020-768.000	Wastewater Management (	145.73
TXN00069111	08/24/2017	211.78	ENVIRONMENTAL EXPRESS	JT-collection traps	5920-5020-771.000	Wastewater Management (	211.78
TXN00068136	08/02/2017	310.26	ENVIRONMENTAL EXPRESS	AM-Lab Supplies-Glass Tubes	5920-5020-771.000	Wastewater Management (	310.26
TXN00068216	08/03/2017	10.51	ETNA DISTRIBUTORS MUSK	KE-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management (	10.51
TXN00068448	08/09/2017	25.20	ETNA DISTRIBUTORS MUSK	KE-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management (	25.20
TXN00068260	08/04/2017	143.80	ETNA DISTRIBUTORS MUSK	KE-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management (	143.80
TXN00068575	08/11/2017	88.19	ETNA DISTRIBUTORS MUSK	MG-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management (	88.19
TXN00068445	08/09/2017	75.58	EXEDE WILDBLUE VIASAT	JH-internet for blue lake park	2080-0691-851.000	Parks	75.58
TXN00068831	08/17/2017	197.58	EXPEDIA 7288611160096	JW-Hotel-MEDA Annual Meeting	1010-7280-871.000	Economic Development	197.58
TXN00068086	08/01/2017	10.00	FACEBK CXEYZDSMM2	JT-Boosted Posts	5810-0536-902.000	Airport	10.00
TXN00069010	08/22/2017	7.25	FAMILY DOLLAR #4011	KK-Cups & Paper Towels	2920-0662-745.000	Child Care Fund	7.25
TXN00068516	08/10/2017	5.24	FAMILY DOLLAR #4011	CBS-Pencils, Magnetic Journal, Client Mindl	2220-7318-750.000	HealthWest	1.00
					2220-7318-729.000	HealthWest	4.24
TXN00069183	08/25/2017	12.00	FAMILY DOLLAR #4011	KK-Hair dryer	2920-0662-754.000	Child Care Fund	12.00
TXN00068562	08/11/2017	10.95	FAMILY DOLLAR #5265	KJ-SUD IMR Group-4	2220-7066-729.000	HealthWest	3.45
					2220-7066-750.000	HealthWest	7.50
TXN00068420	08/09/2017	12.90	FAMILY DOLLAR #5265	DO-Snacks for Summer Drop In Program	2220-7316-750.000	HealthWest	12.90
TXN00068797	08/17/2017	0.99	FAMILY DOLLAR #5265	DB-Client Outing	2220-7321-750.000	HealthWest	0.99
TXN00068405	08/08/2017	13.90	FAMILY DOLLAR #5265	PM-SUD WOW Group	2220-7066-750.000	HealthWest	13.90
TXN00068221	08/03/2017	3.70	FAMILY DOLLAR #5449	AZ-SUD WOW Group	2220-7066-750.000	HealthWest	3.70
TXN00068357	08/08/2017	9.10	FAMILY DOLLAR #5449	KJ-party supplies retire	7010-0000-270.015	Sheriff employee pop mone	9.10
TXN00069119	08/24/2017	4.60	FAMILY DOLLAR #5449	BS-Client Celebration Meeting	2220-7040-750.000	HealthWest	4.60
TXN00069043	08/22/2017	20.90	FAMILY DOLLAR #5449	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	20.90
TXN00069309	08/29/2017	13.90	FAMILY DOLLAR #5449	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	13.90
TXN00068670	08/15/2017	16.95	FAMILY DOLLAR #5449	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	16.95
TXN00069408	08/31/2017	19.61	FAMILY DOLLAR #5894	PM-WOW Group	2220-7066-750.000	HealthWest	3.50
					2220-7066-729.000	HealthWest	16.11
TXN00068365	08/08/2017	4.50	FAMILY DOLLAR #6626	AB-Group	2220-7068-729.000	HealthWest	4.50
TXN00068175	08/03/2017	29.18	FAMILY FARE 0254	JR-MHFA Training	2220-7059-729.000	HealthWest	4.76
					2220-7059-750.000	HealthWest	24.42
TXN00069185	08/25/2017	6.78	FAMILY FARE 137	AJ-Client & Family Meeting	2220-7316-750.000	HealthWest	6.78
TXN00068280	08/04/2017	1.69	FAMILY FARM HOME 19	KC-Nuts and bolt	2080-0691-747.000	Parks	1.69
TXN00068691	08/15/2017	6.00	FASTENAL COMPANY01	KM-Fuel Pump Nuts Unit 0704	5880-0591-775.000	Muskegon Area Transit Sys	6.00
TXN00069061	08/23/2017	207.58	FASTENAL COMPANY01	JK-Bus Shelter Supplies	5880-0584-747.000	Muskegon Area Transit Sys	207.58
TXN00068085	08/01/2017	240.70	FASTENAL COMPANY01	SS-LF-12T190ALJobrLHDrl	5920-5060-778.000	Wastewater Management (	240.70
TXN00069386	08/31/2017	17.89	FASTENAL COMPANY01	JG-Drill Bits for Bus Shelters	5880-0584-775.000	Muskegon Area Transit Sys	17.89
TXN00068778	08/16/2017	12.08	FASTENAL COMPANY01	KM-Nuts (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	12.08
TXN00068731	08/15/2017	38.27	FASTENAL COMPANY01	RC-Tap& Drill Bits	5920-5060-778.000	Wastewater Management (	38.27
TXN00068460	08/09/2017	26.54	FASTENAL COMPANY01	SS-Equipment Maintenance Materials	5920-5060-778.200	Wastewater Management (	26.54
TXN00068182	08/03/2017	13.45	FASTENAL COMPANY01	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management (	13.45
TXN00068815	08/17/2017	63.88	FASTENAL COMPANY01	ES-Arbor Kit, Hole Saw & Cut Off Wheels fo	2220-7341-729.000	HealthWest	40.31

TXN00068953	08/21/2017	52.82	FATTY LUMPKINS	PF-Judges lunch	2220-7705-729.000	HealthWest	23.57
TXN00068305	08/07/2017	57.34	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	52.82
TXN00068968	08/21/2017	143.20	FEDEX 25417499	CM-Shipping charges	5920-5040-730.000	District Court	57.34
TXN00068379	08/08/2017	19.56	FIGUEROA MARKET	KG-Hygiene Group	2220-7066-750.000	Wastewater Management (	143.20
					2220-7144-750.000	HealthWest	9.78
TXN00068245	08/04/2017	3.81	FIREHOUSE SUBS #92	EJ-Client Engagement	2220-7321-750.000	HealthWest	9.78
TXN00069006	08/22/2017	21.92	FIREHOUSE SUBS #92	DS-M-TREM Group-3	2220-7043-750.000	HealthWest	3.81
TXN00068904	08/18/2017	30.00	FIVE BELOW 565	SL-I Phone Cases	2220-7703-729.000	HealthWest	21.92
TXN00069304	08/29/2017	15.00	FIVE BELOW 565	ML-Therapy Ball, Hand Wgts.	2220-7133-729.000	HealthWest	30.00
TXN00068131	08/02/2017	20.00	FIVE BELOW 565	SL-IPhone Cases	2220-7703-729.000	HealthWest	15.00
TXN00068095	08/01/2017	5.30	FIVE BELOW 565	MD-Client DB	2220-7040-729.000	HealthWest	20.00
TXN00068601	08/14/2017	91.64	FLAGHOUSE INC	KR-Shoulder Wrap, Balance Disc for TT	2220-7160-743.010	HealthWest	5.30
TXN00069234	08/28/2017	316.83	FREEDOM CHEVROLET PON	DS-Hinge, clutch, blade	5920-5050-778.000	HealthWest	91.64
TXN00068232	08/04/2017	292.17	FREEDOM CHEVROLET PON	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management (	316.83
TXN00068768	08/16/2017	384.00	FREEDOM PLASTIC BAGS I	MP-Printed White Plastic Bags	2220-7059-729.000	Wastewater Management (	292.17
					2220-7068-729.000	HealthWest	192.00
TXN00069097	08/23/2017	4.35	FROSTY OASIS	DL-Client GC	2220-7318-750.000	HealthWest	192.00
TXN00068862	08/18/2017	11.28	G & L CHILI DOGS	MV-Client Outing	2220-7316-750.000	HealthWest	4.35
TXN00068507	08/10/2017	7.41	G & L CHILI DOGS	ES-Client Outing	2220-7321-750.000	HealthWest	11.28
TXN00068227	08/04/2017	92.50	GARYS RESTAURANT	LH-JMHC Grant	2220-7043-750.000	HealthWest	7.41
TXN00068386	08/08/2017	110.69	GENIUS PHONE REPAIR	LM-ALR's iPad repair	1010-0229-729.000	HealthWest	92.50
TXN00068199	08/03/2017	7.29	GFS STORE #0272	CH-Candy for NNO, Nims	2300-0251-902.020	Prosecutor	110.69
TXN00068422	08/09/2017	293.94	GFS STORE #0272	MW-Chips,Cheese,Meat,CupCakes,Cups,Li	2220-7137-750.000	Accommodations Tax	7.29
					2220-7137-729.000	HealthWest	219.63
TXN00068886	08/18/2017	46.00	GFS STORE #0272	BC-HWR Event, Mayo Pkts	2220-7059-750.000	HealthWest	74.31
TXN00068348	08/07/2017	82.73	GFS STORE #0272	KN-Sausage Gravy, Patties, Kool Pops	2220-7341-750.000	HealthWest	46.00
TXN00068917	08/21/2017	81.90	GFS STORE #0272	KN-Sports Drink, Potatoes, Ice Cream	2220-7341-750.000	HealthWest	82.73
TXN00069268	08/28/2017	92.77	GFS STORE #0272	KN-Sausage, Jam/Jelly & Syrup Cups	2220-7341-750.000	HealthWest	81.90
TXN00069409	08/31/2017	395.48	GFS STORE #0272	KG-Chips,Pasta,Meat,Pears,Seasoning,Foa	2220-7137-729.000	HealthWest	92.77
					2220-7137-750.000	HealthWest	48.77
TXN00068643	08/14/2017	72.83	GFS STORE #0272	MW-Meat, Jalapenos	2220-7137-750.000	HealthWest	346.71
TXN00068511	08/10/2017	11.00	GINMAN TIRE COMPANY	KC-valve stem repair	2080-0691-936.000	HealthWest	72.83
TXN00068341	08/07/2017	108.83	GINMAN TIRE COMPANY	KC-replace/repair tire for kubota ztur	2080-0691-936.000	Parks	11.00
TXN00069116	08/24/2017	218.00	GINMAN TIRE COMPANY	KC tires for kubota rtv	2080-0691-936.000	Parks	108.83
TXN00068337	08/07/2017	23.59	GLENSIDE PUB	BM-ACT Social Rec Group	2220-7324-750.000	HealthWest	218.00
TXN00068707	08/15/2017	71.74	GOLDEN CORRAL 2553	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	23.59
TXN00068818	08/17/2017	11.96	GOLDEN CORRAL 2553	RW-Client Outing	2220-7144-750.000	HealthWest	71.74
TXN00068432	08/09/2017	10.91	GOLDEN HOUSE CHINESE R	KE-H Vandenberg Visit-Lunch	2920-0152-871.000	HealthWest	11.96
TXN00068439	08/09/2017	9.41	GOLDEN HOUSE CHINESE R	KE-Dispute-Golden House double billed	2150-0149-750.000	Child Care Fund	10.91
TXN00068429	08/09/2017	9.96	GOLDEN HOUSE CHINESE R	LF-H Vanderberg Visit-Lunch	2920-0152-871.000	Family Court	9.41
TXN00069381	08/31/2017	135.00	GOVERNMENT FINANCE	DDA-GFOA Budget Webinar Oct 5-CRL	1010-0000-123.000	Child Care Fund	9.96
TXN00069377	08/31/2017	135.00	GOVERNMENT FINANCE	DDA-GFOA Budget Webinar Oct 5-AJG	1010-0000-123.000	Balance Sheet Accounts	135.00
TXN00068525	08/11/2017	11.50	GPS MUSKEGON COUNTY C	SH-Notary application fee	1010-0226-801.000	Balance Sheet Accounts	135.00
TXN00068759	08/16/2017	21.50	GPS MUSKEGON COUNTY C	AZ-Client Birth Cert For Housing App	2220-7146-801.000	Human Resources	11.50
TXN00068223	08/03/2017	61.75	GPS MUSKEGON COUNTY R	BMM-recording fees	8010-8390-958.140	HealthWest	21.50
TXN00068456	08/09/2017	(952.84)	GRAND HOTEL	KT-CommScolnikGrandHotelRefund	1010-0101-969.040	Drain Fund	61.75
TXN00069287	08/29/2017	287.49	GRAND HOTEL	LM-MJR Grand Hotel	1010-0229-864.000	Board of Commissioners	(952.84)
TXN00068480	08/10/2017	174.54	GRAND TRA INDUSTRIES I	SB-60 gal. liners and 12-16 gal liners	5920-5040-776.000	Prosecutor	287.49
TXN00068202	08/03/2017	10.06	GRAND TRAVERSE PIE CO	KS-Koffee With Kevin	2220-7068-729.000	Wastewater Management (	174.54
TXN00069129	08/24/2017	13.25	GRAND TRAVERSE PIE CO	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	10.06
TXN00069070	08/23/2017	256.57	GREAT LAKES CLEANING S	PR-Power Washer Wands	5710-0526-747.000	HealthWest	13.25
TXN00069115	08/24/2017	67.50	GREAT LAKES FORD LINCO	DS-Vehicle Parts	5920-5050-778.000	Solid Waste Management	256.57
TXN00068247	08/04/2017	264.83	GREAT LAKES FORD LINCO	SB-Clutch	5920-5060-778.000	Wastewater Management (	67.50
TXN00069180	08/25/2017	222.32	GREAT LAKES FORD LINCO	DS-Vehicle Parts	5920-5050-778.000	Wastewater Management (	264.83
						Wastewater Management (	222.32

TXN00068259	08/04/2017	35.96	GREAT LAKES FORD LINCO	SB-Repair Kit #153	5920-5050-778.000	Wastewater Management (	35.96
TXN00068551	08/11/2017	245.91	GREAT LAKES FORD LINCO	JG-A/C Parts Unit 1311	5880-0591-775.000	Muskegon Area Transit Sys	245.91
TXN00068538	08/11/2017	13.77	GREAT LAKES FRESH	DG-snacks for job fair	2900-0050-747.000	Brookhaven	13.77
TXN00068529	08/11/2017	49.99	GREAT LAKES FRESH	SS-retire cake Medendorp	7010-0000-270.015	Sheriff employee pop mone	49.99
TXN00069402	08/31/2017	28.96	GREAT LAKES FRESH	CP-SUD WOW Group	2220-7066-750.000	HealthWest	28.96
TXN00069347	08/30/2017	28.72	GREAT LAKES FRESH	MW-Clubhouse Lunch	2220-7137-750.000	HealthWest	28.72
TXN00069044	08/22/2017	28.56	GREAT LAKES FRESH	KK-Supplies for Activity	2920-0662-740.000	Child Care Fund	28.56
TXN00068229	08/04/2017	65.41	GREAT LAKES FRESH	MP-food for activities	1010-0000-066.000	Balance Sheet Accounts	10.38
					2900-0082-747.000	Brookhaven	55.03
TXN00068387	08/08/2017	5.49	GREAT LAKES FRESH	AH-GTREM Group	2220-7316-750.000	HealthWest	5.49
TXN00069099	08/23/2017	28.61	GREAT LAKES FRESH	DG-snacks for board meeting	2900-0050-747.000	Brookhaven	28.61
TXN00068125	08/02/2017	7.39	GREAT LAKES FRESH	EJ-Client	2220-7321-750.000	HealthWest	7.39
TXN00068377	08/08/2017	23.47	GREAT LAKES FRESH	KN-Candy	2220-7341-750.000	HealthWest	23.47
TXN00068667	08/15/2017	9.99	GREAT LAKES FRESH	DB-AR Due D Brandish	1010-0000-066.000	Balance Sheet Accounts	9.99
TXN00068081	08/01/2017	20.14	GREAT LAKES FRESH	RC-Incentives for MH court-gift cards	1170-1367-729.000	Sobriety Court	20.14
TXN00068077	08/01/2017	10.22	GREAT LAKES FRESH	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	10.22
TXN00068323	08/07/2017	9.62	GREAT LAKES FRESH	KJ-retire party	7010-0000-270.015	Sheriff employee pop mone	9.62
TXN00068899	08/18/2017	105.89	GREAT LAKES GRINDER C	EI-IPP Program MDEQ meeting	5920-5040-864.000	Wastewater Management (	105.89
TXN00068237	08/04/2017	101.43	GREAT WOLF TRAV CTY	LS-RROAM Conference, T. City	2220-7705-871.000	HealthWest	101.43
TXN00068239	08/04/2017	97.83	GREAT WOLF TRAV CTY	MT-RROAM Conference, T. City	2220-7705-871.000	HealthWest	97.83
TXN00068257	08/04/2017	446.15	GREENMARK EQUIPMENT	RD-Filters	5920-5050-776.000	Wastewater Management (	446.15
TXN00069219	08/28/2017	177.20	GREENMARK EQUIPMENT	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management (	1.74
					5920-5030-778.000	Wastewater Management (	175.46
TXN00069256	08/28/2017	164.15	GREENMARK EQUIPMENT	DB-Filters, etc.	5920-5050-760.000	Wastewater Management (	22.75
					5920-5050-778.000	Wastewater Management (	141.40
TXN00069224	08/28/2017	77.74	GREENMARK EQUIPMENT	DS-grease gun Inv P49973	5920-5050-778.000	Wastewater Management (	77.74
TXN00069297	08/29/2017	66.65	GREENMARK EQUIPMENT	RD-feed,gasket, plate, bolt I	5920-5050-778.000	Wastewater Management (	66.65
TXN00069300	08/29/2017	(3.48)	GREENMARK EQUIPMENT	DB Wheel Kits & Filters	5920-5050-778.000	Wastewater Management (	(1.74)
					5920-5050-760.000	Wastewater Management (	(1.74)
TXN00068079	08/01/2017	(144.64)	GREENMARK EQUIPMENT	TC-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management (	(144.64)
TXN00069395	08/31/2017	16.50	GREYHOUND LINES 2415	MB-Client Transport CW	2220-7701-860.000	HealthWest	16.50
TXN00068902	08/18/2017	16.00	GREYHOUND LINES 7501	MB-Bus Ticket CW	2220-7701-860.000	HealthWest	16.00
TXN00069227	08/28/2017	32.00	GREYHOUND LINES CNP	AJ-Client Transport to Turning Point	2220-7330-860.000	HealthWest	32.00
TXN00068532	08/11/2017	51.96	H A GUDEN COMPANY INC	DS-black nitride rod	5920-5050-778.000	Wastewater Management (	51.96
TXN00068265	08/04/2017	24.98	HABS GOOD EATS AND TRE	BB-Sales meeting lunch	2300-0251-902.020	Accommodations Tax	24.98
TXN00068934	08/21/2017	138.79	HACH COMPANY	AM-sensor cap	5920-5020-771.000	Wastewater Management (	138.79
TXN00068572	08/11/2017	406.52	HACH COMPANY	AF-Strainers	5920-5020-771.000	Wastewater Management (	406.52
TXN00068262	08/04/2017	22.53	HAMBURGER MIKEY	AJ-Meeting with AP & Family	2220-7328-750.000	HealthWest	22.53
TXN00068234	08/04/2017	3.71	HAMBURGER MIKEY	AJ-Meeting with AP & Family	2220-7328-750.000	HealthWest	3.71
TXN00069332	08/30/2017	133.28	HAMPTON INN LANSING	JA-Hotel for conference	1010-0136-871.000	District Court	133.28
TXN00068539	08/11/2017	91.81	HAPPYS OF MUSKEGON LLC	SV-Judicial Staff Mtg-Lunch	1010-0131-750.000	Circuit Court	91.81
TXN00068620	08/14/2017	55.99	HARBOR FREIGHT TOOLS 4	JH-16pcs slide hammer kit	2080-0691-936.000	Parks	55.99
TXN00068455	08/09/2017	39.99	HARBOR FREIGHT TOOLS 4	SF-Magnetic Sweeper	2920-0661-777.000	Child Care Fund	39.99
TXN00069151	08/25/2017	26.49	HARBOR FREIGHT TOOLS 4	ES-Socket Set	2220-7705-729.010	HealthWest	26.49
TXN00069101	08/23/2017	50.96	HARBOR FREIGHT TOOLS 4	KC-tires for push carts	2080-0691-936.000	Parks	50.96
TXN00068736	08/15/2017	40.27	HARBOR FREIGHT TOOLS 4	AV-Utility hand cart	6330-0238-729.000	Office Services	40.27
TXN00068302	08/07/2017	33.91	HARBOR FREIGHT TOOLS 4	CH-Lock box for port security binders	2300-0251-729.000	Accommodations Tax	33.91
TXN00068096	08/02/2017	15.99	HEALTH HUTT I	SS-peppermint oil	1010-0351-776.000	Sheriff Jail	15.99
TXN00068849	08/17/2017	13.65	HENNESSY'S IRISH PUB	JR-Business Lunch	2220-7705-750.000	HealthWest	13.65
TXN00069118	08/24/2017	171.94	HH BARNUM COMPANY	IP-Relay module, screw connection (10)	6680-0228-729.000	Information Technology Se	171.94
TXN00068514	08/10/2017	68.57	HOBBY-LOBBY #0220	SA-Craft Activity Supplies	2220-7341-729.000	HealthWest	68.57
TXN00069229	08/28/2017	39.68	HOBBY-LOBBY #0220	SB-Snack Shack Decorations	2220-7137-729.000	HealthWest	39.68
TXN00068996	08/21/2017	100.00	HOBO'S TAVERN	LC-HW Employee Event	2220-0000-272.027	HealthWest	100.00
TXN00068180	08/03/2017	44.03	HOBO'S TAVERN	CW-Lunch Meeting	2300-0251-902.020	Accommodations Tax	44.03

TXN00068366	08/08/2017	739.00	HOEKSTRA TRANSPORTATIO	KM-A/C Lines Unit 1304	5880-0591-775.000	Muskegon Area Transit Sys	739.00
TXN00069096	08/23/2017	366.27	HOLIDAY INN MUSKEGON	VL-1008 Catherine	2212-6458-801.090	Lead Hazard Control	366.27
TXN00069189	08/25/2017	218.40	HOLIDAY INN MUSKEGON	VL-2 nights	2212-6458-801.090	Lead Hazard Control	218.40
TXN00068266	08/04/2017	30.00	HOME SERVICES OF WHITE	LR-Storage Client EW	2220-7144-801.000	HealthWest	30.00
TXN00068908	08/18/2017	301.50	HOUSE ARREST SERVICES	RC-MH court tethers	1170-1367-802.000	Sobriety Court	301.50
TXN00068369	08/08/2017	1,203.00	HOUSE ARREST SERVICES	GJ-Ankle monitors for Veterans grant	1170-1366-729.000	Sobriety Court	1,203.00
TXN00068915	08/21/2017	1,484.00	HP REMARKETING SERVIC	SS-HP Notebooks	2150-0168-729.010	Family Court	1,484.00
TXN00068937	08/21/2017	1,341.00	HP REMARKETING SERVIC	JO-Laptops for Mary Jo & PASS	2920-0662-729.010	Child Care Fund	599.00
					2150-0168-729.010	Family Court	742.00
					2150-0168-729.010	Family Court	1,484.00
TXN00068944	08/21/2017	1,484.00	HP REMARKETING SERVIC	AS-HP Notebooks	2150-0168-729.010	Family Court	1,484.00
TXN00068651	08/14/2017	(618.00)	HP REMARKETING SERVIC	SS-Refund for Mary Jo's laptop	2920-0662-729.010	Child Care Fund	(618.00)
TXN00068244	08/04/2017	22.32	HUNT'S HARDWARE	SS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management (	22.32
TXN00069316	08/30/2017	21.80	HUSSONGS CANTINA LAS V	MH-Conference meal	6680-0228-871.000	Information Technology Se	21.80
TXN00068500	08/10/2017	29.00	HYATT REGENCY O'HARE	RL-Parking for meeting	2300-0251-871.000	Accommodations Tax	29.00
TXN00069163	08/25/2017	500.00	HYGIENIST RECOMMENDED	DG-down payment for mandibular arch	2900-0050-959.070	Brookhaven	500.00
TXN00069127	08/24/2017	500.00	HYGIENIST RECOMMENDED	DG-down prnt maxillary arch	2900-0050-959.070	Brookhaven	500.00
TXN00069383	08/31/2017	125.25	IDENTOGO - TSA TWIC	RW-TWIC Identogo	1190-0426-807.000	Emergency Services	125.25
TXN00069371	08/31/2017	125.25	IDENTOGO - TSA TWIC	ME-TWIC Identogo	1010-0171-807.000	Administration	125.25
TXN00068694	08/15/2017	177.86	INDUS INTERNATIONAL	MF-Thermostrat for microfilm machine	2560-2360-735.000	Deeds Automation Fund	177.86
TXN00069221	08/28/2017	50.00	INST CONT LEGAL EDU	JD-AR ICLE Family Law Conf-Registration	2150-0142-864.000	Family Court	50.00
TXN00069250	08/28/2017	50.00	INST CONT LEGAL EDU	JD-ICLE Family Law Conf-Registration	2150-0142-864.000	Family Court	50.00
TXN00068194	08/03/2017	79.00	INSTITUTE FOR BRAIN PO	LD-Seminar for Sobriety Court	1170-1362-864.000	Sobriety Court	79.00
TXN00068353	08/07/2017	222.00	INT IN ADVANCED TIME	SD-July 2017 Attendance on Demand	2210-6100-947.000	Public Health	222.00
TXN00068740	08/16/2017	275.00	INT IN ARCADIA CHEMIC	TC-Floor Cleaner	5880-0591-776.000	Muskegon Area Transit Sys	275.00
TXN00068191	08/03/2017	302.14	INT IN CONDUFLOR AND	RH-Replacement Flashlight & Battery	5920-5060-782.000	Wastewater Management (	302.14
TXN00068433	08/09/2017	255.86	INT IN CONDUFLOR AND	KE-Tools	5920-5060-782.000	Wastewater Management (	255.86
TXN00068555	08/11/2017	93.32	INT IN SUNRISE SUPPLI	JG-flying/crawling spray	2900-0052-777.000	Brookhaven	93.32
TXN00068549	08/11/2017	(106.21)	INTEGRITY BUSINESS SOL	JP-Directional Sign	1010-0215-729.000	County Clerk	(106.21)
TXN00068533	08/11/2017	(87.72)	INTEGRITY BUSINESS SOL	JP-Sheet Protectors	1010-0216-729.000	Circuit Court Records	(87.72)
TXN00068982	08/21/2017	45.16	INTEGRITY BUSINESS SOL	JP-Cord Detangler, Staples	1010-0216-729.000	Circuit Court Records	45.16
TXN00068994	08/21/2017	28.30	INTEGRITY BUSINESS SOL	JP-Cord,Detangler,Stamp Pad, Wipes	1010-0215-729.000	County Clerk	28.30
TXN00068992	08/21/2017	103.68	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcase	103.68
TXN00069325	08/30/2017	3.78	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	1.89
					5910-0552-729.000	Regional Water System	1.89
TXN00068215	08/03/2017	208.17	INTEGRITY BUSINESS SOL	JP-Directional Signs	1010-0216-729.000	Circuit Court Records	208.17
TXN00068230	08/04/2017	45.28	INTEGRITY BUSINESS SOL	JP-Copy Holder	1010-0216-729.000	Circuit Court Records	45.28
TXN00068743	08/16/2017	55.86	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	55.86
TXN00068109	08/02/2017	145.56	INTEGRITY BUSINESS SOL	JP-Directional Sign, Water	1010-0215-729.000	County Clerk	145.56
TXN00068809	08/17/2017	0.20	INTERNATIONAL TRANSACTION	KC-Internat'l txn fee 68843	6680-0228-947.100	Information Technology Se	0.20
TXN00068798	08/17/2017	0.33	INTERNATIONAL TRANSACTION	KC-Internat'l txn fee 68800	6680-0228-947.100	Information Technology Se	0.33
TXN00068625	08/14/2017	13.00	INTERNATIONAL TRANSACTION	GV-Int'l txn fee	2610-0144-981.015	Law Library	13.00
TXN00068896	08/18/2017	0.96	INTERNATIONAL TRANSACTION	KS-transaction fees for wetransfer	2900-0050-801.000	Brookhaven	0.96
TXN00068648	08/14/2017	0.08	INTERNATIONAL TRANSACTION	KC-Internat'l txn fee 68649	6680-0228-947.100	Information Technology Se	0.08
TXN00068094	08/01/2017	9.31	INTERNATIONAL TRANSACTION	MP-HWR Event Bags-Int'l Fee	2220-7059-729.000	HealthWest	9.31
TXN00069302	08/29/2017	891.78	JACK DOHENY COMPANIES	AT-rubber debris hose	5920-5050-778.000	Wastewater Management (	891.78
TXN00068758	08/16/2017	10.79	JALAPENOS MEXICAN REST	MT-Client Interviews, Lansing	2220-7705-871.000	HealthWest	10.79
TXN00068784	08/16/2017	9.08	JALAPENOS MEXICAN REST	LS-Round Table Meeting, Lansing	2220-7705-871.000	HealthWest	9.08
TXN00069054	08/23/2017	665.00	JAMESTOWN ADVANCED PRO	KC-new bbq for lodge	2080-0691-938.000	Parks	665.00
TXN00069406	08/31/2017	19.77	JERSEY MIKE'S 31026	MJ-S Moore Transport-Lunch	2920-0152-871.000	Child Care Fund	15.68
					1010-0000-066.000	Balance Sheet Accounts	4.09
TXN00068772	08/16/2017	8.11	JIMMY JOHNS	DP-Travel meal	2210-6111-871.000	Public Health	8.11
TXN00068593	08/14/2017	1,300.46	JUSTIS PUBLISHING LTD	GV-Law library subscription	2610-0144-981.015	Law Library	1,300.46
TXN00068322	08/07/2017	12.60	JW'S FOOD & SPIRITS	PF-Lunch for Conference	1010-0136-871.000	District Court	12.60
TXN00068939	08/21/2017	144.81	KALAHARI RESORTS	RN-Crisis Intervention Conf, WI	2220-7039-871.000	HealthWest	144.81
TXN00069142	08/24/2017	144.80	KALAHARI RESORTS	AM-Crisis Intervention, WI	2220-7330-871.000	HealthWest	144.80

TXN00068370	08/08/2017	95.44	KENDALL ELECTRIC INC	ES-Sensor Light Switch	2220-7705-729.000	HealthWest	95.44
TXN00069120	08/24/2017	103.03	KENDALL ELECTRIC INC	JG-wire for garbage disposal	2900-0052-936.000	Brookhaven	103.03
TXN00068423	08/09/2017	46.76	KENDALL ELECTRIC INC	SS-B-Line Threaded Rod	5920-5060-778.000	Wastewater Management (	46.76
TXN00068407	08/08/2017	130.66	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-many-729.000	HealthWest	130.66
TXN00068413	08/09/2017	130.66	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-many-729.000	HealthWest	130.66
TXN00068954	08/21/2017	232.10	KENDALL ELECTRIC INC	RC-Equipment Maintenance Materials	5920-5060-778.200	Wastewater Management (	232.10
TXN00069301	08/29/2017	232.10	KENDALL ELECTRIC INC	RC-Equipment Maintenance Materials	5920-5060-778.200	Wastewater Management (	232.10
TXN00068672	08/15/2017	14.09	KENDALL ELECTRIC INC	JG-light bulbs for lobby	2900-0052-777.000	Brookhaven	14.09
TXN00069420	08/31/2017	14.83	KFC K980079	SS-Client Family Session BM	2220-7144-750.000	HealthWest	14.83
TXN00068410	08/09/2017	31.80	KFC K980079	DS-M-TREM Group-5	2220-7043-750.000	HealthWest	31.80
TXN00069150	08/25/2017	555.35	KIMBALL MIDWEST	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management (	555.35
TXN00069164	08/25/2017	47.50	KIMBALL MIDWEST	GL-1/8 Inch O-Rings	5710-0526-747.000	Solid Waste Management	47.50
TXN00068355	08/07/2017	10.35	KING KEY & LOCK SHOP I	JG-keys for lock box	2900-0052-747.000	Brookhaven	10.35
TXN00068311	08/07/2017	13.50	KOHLEYS ECOWATER CONDI	JW-Refill on filtered water for office	2080-0691-747.000	Parks	13.50
TXN00068421	08/09/2017	50.00	KOHLEYS ECOWATER SYSTE	JW-water conditioning for tl	2080-0691-932.000	Parks	50.00
TXN00068452	08/09/2017	42.00	KOHLEYS ECOWATER SYSTE	JW-water conditioning for moore	2080-0691-932.000	Parks	42.00
TXN00068457	08/09/2017	70.00	KOHLEYS ECOWATER SYSTE	JW-water conditioning for patterson	2080-0691-932.000	Parks	70.00
TXN00069413	08/31/2017	41.25	KOHLEYS ECOWATER SYSTE	PR-Water for Shop/Office	5710-0526-747.000	Solid Waste Management	41.25
TXN00069045	08/22/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Bottled water acct 164715	5920-5020-771.000	Wastewater Management (	33.50
TXN00069047	08/22/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water acct 226464	5920-5020-771.000	Wastewater Management (	33.50
TXN00069051	08/22/2017	9.00	KOHLEYS ECOWATER SYSTE	CM-Bottled water acct-184010	5920-5020-771.000	Wastewater Management (	9.00
TXN00069040	08/22/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Bottled water acct-143719	5920-5020-771.000	Wastewater Management (	33.50
TXN00069038	08/22/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water acct 107359	5920-5020-771.000	Wastewater Management (	33.50
TXN00069027	08/22/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Bottled water acct-94573	5920-5020-771.000	Wastewater Management (	33.50
TXN00069028	08/22/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Bottled water acct-99838	5920-5020-771.000	Wastewater Management (	33.50
TXN00069029	08/22/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water acct-103218	5920-5020-771.000	Wastewater Management (	33.50
TXN00069017	08/22/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water acct-6502	5920-5020-771.000	Wastewater Management (	33.50
TXN00069025	08/22/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water acct 43489	5920-5020-771.000	Wastewater Management (	33.50
TXN00069002	08/22/2017	76.25	KOHLEYS ECOWATER SYSTE	CM-Solar Salt acct-151118	5920-5040-776.000	Wastewater Management (	76.25
TXN00069003	08/22/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water acct-6353	5920-5020-771.000	Wastewater Management (	33.50
TXN00069007	08/22/2017	160.00	KOHLEYS ECOWATER SYSTE	CM-Solar Salt acct 153361	5920-5040-747.000	Wastewater Management (	160.00
TXN00069000	08/22/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Bottled water acct-6403	5920-5020-771.000	Wastewater Management (	33.50
TXN00069019	08/22/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Acct 6510	5920-5020-771.000	Wastewater Management (	33.50
TXN00069022	08/22/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water acct-6528	5920-5020-771.000	Wastewater Management (	33.50
TXN00069016	08/22/2017	48.00	KOHLEYS ECOWATER SYSTE	CM-Solar Salt Acct288985	5920-5040-747.000	Wastewater Management (	48.00
TXN00069012	08/22/2017	33.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water acct-6411	5920-5020-771.000	Wastewater Management (	33.50
TXN00069013	08/22/2017	135.00	KOHLEYS ECOWATER SYSTE	CM-Solar Salt acct-156117	5920-5040-776.000	Wastewater Management (	135.00
TXN00068461	08/09/2017	147.94	LA CASA FIERRO LLC	AW-SOC Event	2220-7068-729.000	HealthWest	147.94
TXN00068391	08/08/2017	19.95	LAKE VACUUM & APPLIANC	SS-vac repair	1010-0351-936.000	Sheriff Jail	19.95
TXN00068565	08/11/2017	10.95	LAKE VACUUM & APPLIANC	SS-vac repair	1010-0351-936.000	Sheriff Jail	10.95
TXN00068495	08/10/2017	5.28	Lakeside Emporium	CBS-Client Family Celebration	2220-7318-750.000	HealthWest	5.28
TXN00068919	08/21/2017	75.00	Lakeside Emporium	BB-Candy for FAM tour	2300-0251-902.000	Accommodations Tax	75.00
TXN00069329	08/30/2017	5.81	Lakeside Emporium	CV-Client LM	2220-7318-750.000	HealthWest	5.81
TXN00069344	08/30/2017	9.08	LAKETON AVENUE QUICK	LN-Client Birthday Meal	2220-7146-750.000	HealthWest	9.08
TXN00069382	08/31/2017	69.26	LANSING SANITARY SUPPL	PR-Misc Janitorial Supplies	5710-0526-776.000	Solid Waste Management	69.26
TXN00068160	08/03/2017	219.67	LANSING SANITARY SUPPL	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Management (	219.67
TXN00068269	08/04/2017	7.61	LEE'S FAMOUS RECIP	JS-Client DM	2220-7066-750.000	HealthWest	7.61
TXN00068776	08/16/2017	100.00	LIFELOC TECHNOLOGIES I	TD-repair of tester	1170-1362-802.000	Sobriety Court	100.00
TXN00068123	08/02/2017	140.00	LIFELOC TECHNOLOGIES I	TD-Drug tests for Sobriety Court	1170-1362-802.000	Sobriety Court	140.00
TXN00069257	08/28/2017	100.00	LIFELOC TECHNOLOGIES I	TD-Repair for tester	1170-1362-802.000	Sobriety Court	100.00
TXN00068951	08/21/2017	24.35	LITTLE CAESARS 0067 00	KD-Inclusion Group-4	2220-7144-750.000	HealthWest	24.35
TXN00068607	08/14/2017	15.20	LITTLE CAESARS 0067 00	LB-SUD SMART Recovery Group	2220-7066-750.000	HealthWest	15.20
TXN00069023	08/22/2017	12.03	LITTLE CAESARS 0067 00	LN-Client	2220-7146-750.000	HealthWest	12.03
TXN00068971	08/21/2017	7.41	LITTLE CAESARS 0067 00	LN-Client Reward	2220-7146-750.000	HealthWest	7.41
TXN00068381	08/08/2017	5.30	LITTLE CAESARS 0067 00	ES-Client Outing	2220-7321-750.000	HealthWest	5.30

TXN00068277	08/04/2017	5.30	LITTLE CAESARS 0067 00	LJ-Client RO	2220-7134-750.000	HealthWest	5.30
TXN00068335	08/07/2017	24.05	LITTLE CAESARS 0067 00	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	24.05
TXN00068673	08/15/2017	8.85	LITTLE CAESARS 0067 00	AZ-Client Meal	2220-7146-750.000	HealthWest	8.85
TXN00068663	08/15/2017	6.35	LITTLE CAESARS 0067 00	LM-Client Engagement	2220-7318-750.000	HealthWest	6.35
TXN00068101	08/02/2017	23.82	LITTLE CAESARS 0340 00	DS-M-TREM Group-3	2220-7043-750.000	HealthWest	23.82
TXN00068650	08/14/2017	8.99	LITTLE CAESARS 0340 00	LN-Client Meal	2220-7146-750.000	HealthWest	8.99
TXN00068398	08/08/2017	21.20	LITTLE CAESARS 0340 00	LL-Client Family Lunch Meeting	2220-7318-750.000	HealthWest	21.20
TXN00068946	08/21/2017	21.69	LITTLE CAESARS 0340 00	AB-Movement Group	2220-7318-750.000	HealthWest	21.69
TXN00069417	08/31/2017	10.60	LITTLE CAESARS 0340 00	KJ-FPE Group-4	2220-7324-750.000	HealthWest	10.60
TXN00069090	08/23/2017	12.58	LOGANS	CC-J Flowers Transport-Lunch	2920-0152-871.000	Child Care Fund	12.58
TXN00069094	08/23/2017	14.28	LOGANS	MB-J Flowers Transport-Lunch	2920-0152-871.000	Child Care Fund	14.28
TXN00069285	08/29/2017	13.18	LOS TRES AMIGOS SOUTHS	MT-Client Interviews, Lansing	2220-7705-871.000	HealthWest	13.18
TXN00069305	08/29/2017	14.68	LOS TRES AMIGOS SOUTHS	LS-Client Interviews, Lansing	2220-7705-871.000	HealthWest	14.68
TXN00068211	08/03/2017	231.00	LOU'S GLOVES INC	AM-Nitrile Exam Gloves	5920-5040-746.000	Wastewater Management (	231.00
TXN00068388	08/08/2017	16.04	LOWES #00199	JG-spray paint & screwdriver bits	2900-0052-747.000	Brookhaven	16.04
TXN00068404	08/08/2017	37.11	LOWES #00199	KE-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management (	37.11
TXN00068458	08/09/2017	8.00	LOWES #00199	KC-ball valve replacement dumpstation	2080-0691-938.000	Parks	8.00
TXN00068486	08/10/2017	27.46	LOWES #00199	CH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management (	27.46
TXN00068489	08/10/2017	12.72	LOWES #00199	SS-Equipment Maintenance Materials	5920-5060-778.200	Wastewater Management (	12.72
TXN00068883	08/18/2017	239.00	LOWES #00199	AH-AC Unit	5920-5060-778.000	Wastewater Management (	239.00
TXN00068861	08/18/2017	5.90	LOWES #00199	ES-Razor Blades, Paint Brushes	2220-7705-729.000	HealthWest	5.90
TXN00069126	08/24/2017	7.49	LOWES #00199	ES-Toilet Valve	2220-7705-729.000	HealthWest	7.49
TXN00068107	08/02/2017	46.29	LOWES #00199	JG-silicone, hose clamps, grill brush	2900-0052-777.000	Brookhaven	46.29
TXN00068130	08/02/2017	10.62	LOWES #00199	SB-Equipment Maintenance Materials	5920-5060-782.000	Wastewater Management (	6.98
					5920-5060-778.000	Wastewater Management (	3.64
TXN00069117	08/24/2017	35.90	LOWES #00199	JG-grout/mortar for kitchen floor	2900-0052-931.000	Brookhaven	35.90
TXN00069124	08/24/2017	17.92	LOWES #00199	KC-Lab Supplies	5920-5020-771.000	Wastewater Management (	17.92
TXN00068148	08/02/2017	32.96	LOWES #00199	PP-Channellock Snap and 3-bag combo	5920-5060-782.000	Wastewater Management (	32.96
TXN00068174	08/03/2017	1.31	LOWES #00199	AB-Wing Nuts	2220-7341-729.000	HealthWest	1.31
TXN00069149	08/25/2017	17.96	LOWES #00199	ES-Tray Liners, Roller Covers	2220-7705-729.000	HealthWest	17.96
TXN00068360	08/08/2017	9.47	LOWES #00199	ES-Glue, Drill Bits	2220-7705-729.000	HealthWest	9.47
TXN00069353	08/30/2017	4.28	LOWES #00199	ES-Sprinkler Parts	2220-7705-729.000	HealthWest	4.28
TXN00069322	08/30/2017	102.26	LOWES #00199	JG-drywall & paint for building	2900-0052-777.000	Brookhaven	102.26
TXN00069418	08/31/2017	(2.78)	LOWES #00199	ES-Sprinkler Parts	2220-7705-729.000	HealthWest	(2.78)
TXN00069411	08/31/2017	2.78	LOWES #00199	ES-Sprinkler Parts	2220-7705-729.000	HealthWest	2.78
TXN00069421	08/31/2017	45.88	LOWES #00199	MG-misc equip maintmaterials	5920-5060-778.000	Wastewater Management (	45.88
TXN00069405	08/31/2017	4.46	LOWES #00199	ES-Sprinkler Parts	2220-7705-729.000	HealthWest	4.46
TXN00069390	08/31/2017	46.32	LOWES #00199	JG-trim for building	2900-0052-777.000	Brookhaven	46.32
TXN00069034	08/22/2017	4.98	LOWES #00199	ES-Paint Roller	2220-7705-729.000	HealthWest	4.98
TXN00068567	08/11/2017	68.20	LOWES #00199	JG-foam grips for wheelchairs & mulch for fr	2900-0052-777.000	Brookhaven	33.30
					2900-0072-747.000	Brookhaven	34.90
TXN00068552	08/11/2017	74.30	LOWES #00199	PP-Grease, Tape, wood handle...	5920-5060-778.200	Wastewater Management (	74.30
TXN00068544	08/11/2017	14.95	LOWES #00199	KC-strap Bungee, Chisel, 16-oz blk rub	5920-5020-782.000	Wastewater Management (	14.95
TXN00068518	08/10/2017	249.00	LOWES #00199	JG-power washer	2900-0052-747.010	Brookhaven	249.00
TXN00068901	08/18/2017	9.98	LOWES #00199	AH-broom w/dustpan	5920-5030-778.000	Wastewater Management (	9.98
TXN00068966	08/21/2017	207.97	LOWES #00199	KE-wood for Whitehall	5920-5060-778.000	Wastewater Management (	207.97
TXN00068595	08/14/2017	19.98	LOWES #00199	ES-Door Bell	2220-7331-729.000	HealthWest	19.98
TXN00068588	08/14/2017	17.94	LOWES #00199	PP-Rough Scrub Brush	5920-5060-778.200	Wastewater Management (	17.94
TXN00068612	08/14/2017	79.98	LOWES #00199	JG-vise	2900-0052-747.000	Brookhaven	79.98
TXN00068626	08/14/2017	(23.94)	LOWES #00199	PP-return siding/vehicle br	5920-5060-778.200	Wastewater Management (	(23.94)
TXN00069001	08/22/2017	174.51	LOWES #00199	TM-misc equip maint materials-Whitehal	5920-5060-778.200	Wastewater Management (	174.51
TXN00069085	08/23/2017	33.01	LOWES #00199	TM-Whitehall	5920-5060-778.000	Wastewater Management (	33.01
TXN00069068	08/23/2017	2.98	LOWES #00199	SS-Irwin 5 pack	1010-0351-747.000	Sheriff Jail	2.98
TXN00068661	08/15/2017	3.97	LOWES #00199	ES-Screws	2220-7705-729.000	HealthWest	3.97
TXN00068682	08/15/2017	9.57	LOWES #00199	ES-Grill Brush, Glue	2220-7705-729.000	HealthWest	9.57

TXN00068685	08/15/2017	48.42	LOWES #00199	RC-Materials & Supplies	5920-5060-778.000	Wastewater Management C	48.42
TXN00068091	08/01/2017	358.00	LOWES #00199	JG-air conditioners	2900-0052-747.000	Brookhaven	358.00
TXN00068318	08/07/2017	7.99	LOWES #00199	MS-IHC Toilet Flush Lever	2220-7331-729.000	HealthWest	7.99
TXN00069262	08/28/2017	1,767.37	LUDINGTON DAILY NEWS	GV-Saxe drain ad (for Drain office)	8010-8472-902.000	Drain Fund	1,767.37
TXN00068858	08/18/2017	80.00	LUX NAIL AND SPA	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	80.00
TXN00068640	08/14/2017	77.00	MAA PAYMENTS	LSS-wme maa dues	1010-0225-807.000	Equalization	77.00
TXN00068608	08/14/2017	77.00	MAA PAYMENTS	LSS-wmd maa dues	1010-0225-807.000	Equalization	77.00
TXN00068616	08/14/2017	62.00	MAA PAYMENTS	LSS-wme training	1010-0225-957.000	Equalization	62.00
TXN00068589	08/14/2017	62.00	MAA PAYMENTS	LSS-wmd training	1010-0225-957.000	Equalization	62.00
TXN00069053	08/22/2017	510.00	MACMHB	PB-KS, CB, JT SUD Conference	2220-7066-864.000	HealthWest	510.00
TXN00069055	08/23/2017	170.00	MACMHB	AZ-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00069195	08/25/2017	170.00	MACMHB	EJ-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00069260	08/28/2017	170.00	MACMHB	BM-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00069278	08/29/2017	240.00	MACMHB	MB-SUD Conference	2220-7066-864.000	HealthWest	240.00
TXN00069225	08/28/2017	170.00	MACMHB	KF-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00069414	08/31/2017	240.00	MACMHB	AP-SUD Conference	2220-7066-864.000	HealthWest	240.00
TXN00068817	08/17/2017	170.00	MACMHB	CP-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00068751	08/16/2017	170.00	MACMHB	LB-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00068780	08/16/2017	170.00	MACMHB	PM-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00068711	08/15/2017	170.00	MACMHB	DK-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00068699	08/15/2017	170.00	MACMHB	JS-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00068700	08/15/2017	170.00	MACMHB	KJ-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00069134	08/24/2017	170.00	MACMHB	LM-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00068676	08/15/2017	170.00	MACMHB	RO-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00068674	08/15/2017	170.00	MACMHB	JS-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00068660	08/15/2017	170.00	MACMHB	LJ-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00068669	08/15/2017	170.00	MACMHB	MJ-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00069081	08/23/2017	170.00	MACMHB	BB-SUD Conference	2220-7066-864.000	HealthWest	170.00
TXN00069067	08/23/2017	190.80	MAGID GLOVE SAFETY	DM-Rubber Gloves	5880-0591-776.000	Muskegon Area Transit Sys	190.80
TXN00068338	08/07/2017	75.00	MAILCHIMP MONTHLY	JT-MailChimp Monthly Subscription Fee	5810-0536-902.000	Airport	75.00
TXN00068098	08/02/2017	51.00	MAILCHIMP PAYASYOUG	CW-CVB Newsletter	2300-0251-902.000	Accommodations Tax	51.00
TXN00068793	08/17/2017	145.21	MAIN ST PUB, ALLENDQPS	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	145.21
TXN00068397	08/08/2017	176.87	MANDALAY - ADV DEP	MH-Conference hotel deposit	6680-0228-871.000	Information Technology Se	176.87
TXN00069244	08/28/2017	3.80	MARATHON PETRO	RL-Ice for Cruise Ship	2300-0251-902.020	Accommodations Tax	3.80
TXN00068957	08/21/2017	3.18	MARATHON PETRO	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	3.18
TXN00068530	08/11/2017	3.80	MARATHON PETRO	RL-Ice for Cruise Ship	2300-0251-902.020	Accommodations Tax	3.80
TXN00068099	08/02/2017	36.50	MARATHON PETRO	ST-Wraparound Conference	2220-7068-760.000	HealthWest	36.50
TXN00068393	08/08/2017	8.60	MAUI WOWI	LH-JMHC Grant	2220-7043-750.000	HealthWest	8.60
TXN00068806	08/17/2017	10.12	MCDONALD'S F13977	KJ-Client GT	2220-7147-750.000	HealthWest	10.12
TXN00069031	08/22/2017	6.24	MCDONALD'S F15297	AT-Training Meal 8/21/17	5920-5040-871.000	Wastewater Management C	6.24
TXN00069385	08/31/2017	4.02	MCDONALD'S F158	DB-Client Outing	2220-7321-750.000	HealthWest	4.02
TXN00069093	08/23/2017	3.17	MCDONALD'S F16073	CC-Client BC	2220-7324-750.000	HealthWest	3.17
TXN00069280	08/29/2017	2.65	MCDONALD'S F16674	JA-Meal for CER Testing	1010-0136-871.000	District Court	2.65
TXN00069198	08/25/2017	7.40	MCDONALD'S F17439	AZ-Client Visits, Lansing	2220-7146-871.000	HealthWest	7.40
TXN00068706	08/15/2017	2.12	MCDONALD'S F19088	AB-Client Engagement	2220-7068-729.000	HealthWest	2.12
TXN00069147	08/25/2017	4.96	MCDONALD'S F19088	AH-Client	2220-7316-750.000	HealthWest	4.96
TXN00069071	08/23/2017	4.34	MCDONALD'S F19088	RO-Client Meal	2220-7324-750.000	HealthWest	4.34
TXN00068855	08/18/2017	13.22	MCDONALD'S F25545	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	13.22
TXN00068132	08/02/2017	5.48	MCDONALD'S F25781	KG-Client	2220-7144-750.000	HealthWest	5.48
TXN00068741	08/16/2017	33.08	MCDONALD'S F309	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	33.08
TXN00068774	08/16/2017	10.26	MCDONALD'S F309	HT-Client Engagement	2220-7321-750.000	HealthWest	10.26
TXN00068158	08/03/2017	23.47	MCDONALD'S F309	LH-JMHC Grant	2220-7043-750.000	HealthWest	23.47
TXN00068838	08/17/2017	5.18	MCDONALD'S F309	MB-Client Outing	2220-7316-750.000	HealthWest	5.18
TXN00068871	08/18/2017	4.85	MCDONALD'S F309	KJ-SUD Group Social Outing-4	2220-7066-750.000	HealthWest	4.85
TXN00068814	08/17/2017	6.99	MCDONALD'S F309	DB-Client Outing	2220-7321-750.000	HealthWest	6.99

TXN00068428	08/09/2017	2.65	MCDONALD'S F309	JP-Client Engagement KL	2220-7325-750.000	HealthWest	2.65
TXN00068402	08/08/2017	1.06	MCDONALD'S F309	RW-Client Outing	2220-7144-750.000	HealthWest	1.06
TXN00068409	08/08/2017	5.38	MCDONALD'S F309	LN-Client Meal	2220-7146-750.000	HealthWest	5.38
TXN00068382	08/08/2017	7.94	MCDONALD'S F309	HT-Client Engagement	2220-7321-750.000	HealthWest	7.94
TXN00069410	08/31/2017	1.06	MCDONALD'S F309	TM-Client	2220-7324-750.000	HealthWest	1.06
TXN00069339	08/30/2017	10.79	MCDONALD'S F309	PM-SUD Client Lunch	2220-7066-750.000	HealthWest	10.79
TXN00069284	08/29/2017	3.70	MCDONALD'S F309	KK-Breakfast for Resident	2920-0662-750.000	Child Care Fund	3.70
TXN00068892	08/18/2017	4.24	MCDONALD'S F309	LH-JMHC Grant	2220-7043-750.000	HealthWest	4.24
TXN00068493	08/10/2017	29.56	MCDONALD'S F309	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	29.56
TXN00068563	08/11/2017	7.92	MCDONALD'S F309	HK-Client Meal While Tranporting	2220-7325-750.000	HealthWest	5.28
					1010-0000-066.000	Balance Sheet Accounts	2.64
TXN00068618	08/14/2017	2.65	MCDONALD'S F309	JP-Client Engagement KL	2220-7325-750.000	HealthWest	2.65
TXN00069089	08/23/2017	3.69	MCDONALD'S F309	EC-Client Outing	2220-7321-750.000	HealthWest	3.69
TXN00068073	08/01/2017	30.00	MCDONALD'S F309	RC-Incentives for MH court-gift cards	1170-1367-729.000	Sobriety Court	30.00
TXN00068281	08/04/2017	41.54	MCDONALD'S F309	LH-JMHC Grant	2220-7043-750.000	HealthWest	41.54
TXN00068675	08/15/2017	2.12	MCDONALD'S F35513	LJ-Client TS	2220-7134-750.000	HealthWest	1.06
					1010-0000-066.000	Balance Sheet Accounts	1.06
TXN00068430	08/09/2017	4.77	MCDONALD'S F35513	EC-Client Outing	2220-7321-750.000	HealthWest	4.77
TXN00068870	08/18/2017	2.12	MCDONALD'S F35513	EC-Client Outing	2220-7321-750.000	HealthWest	2.12
TXN00068254	08/04/2017	8.56	MCDONALD'S F35513	ES-Client Outing MF	2220-7321-750.000	HealthWest	8.56
TXN00068840	08/17/2017	6.55	MCDONALD'S F35513	EC-Client Outing	2220-7321-750.000	HealthWest	6.55
TXN00069243	08/28/2017	6.24	MCDONALD'S F4451	BS-Client TD	2220-7040-750.000	HealthWest	6.24
TXN00069289	08/29/2017	62.89	MCDONALD'S F5057	KK-Breakfast for Residents	2920-0662-750.000	Child Care Fund	62.89
TXN00069328	08/30/2017	3.05	MCDONALD'S F5057	AB-Client Outing	2220-7068-750.000	HealthWest	3.05
TXN00068960	08/21/2017	2.73	MCDONALD'S F5057	AB-Client Engagement	2220-7068-729.000	HealthWest	2.73
TXN00069239	08/28/2017	5.71	MCDONALD'S F5681	DB-Client AH	2220-7328-750.000	HealthWest	5.71
TXN00068887	08/18/2017	3.49	MCDONALD'S F5681	DB-Client EM	2220-7328-750.000	HealthWest	3.49
TXN00068719	08/15/2017	3.81	MCDONALD'S F5681	SS-Client ZA & Mom	2220-7144-750.000	HealthWest	3.81
TXN00069083	08/23/2017	6.38	MCDONALD'S F5681	RW-Client KC	2220-7318-750.000	HealthWest	6.38
TXN00068717	08/15/2017	5.40	MCDONALD'S F7650	LL-PSP Qtrly Meeting, Lansing	2220-7318-871.000	HealthWest	5.40
TXN00069296	08/29/2017	9.41	MCDONALD'S F7650	RV-Client Transport, GRapids	2220-7147-871.000	HealthWest	1.06
					2220-7147-750.000	HealthWest	8.35
TXN00068536	08/11/2017	4.76	MCDONALD'S F7650	KJ-Client WH	2220-7147-750.000	HealthWest	4.76
TXN00069404	08/31/2017	9.73	MCDONALD'S M4388 OF	BM-Client Transport, GR	2220-7324-871.000	HealthWest	9.73
TXN00068830	08/17/2017	6.24	MCDONALD'S M4389 OF	KE-D Ribbon Visit-Lunch	2920-0152-871.000	Child Care Fund	6.24
TXN00068396	08/08/2017	13.54	MCDONALD'S M4990 OF	AM-Travel meal	2210-6312-871.000	Public Health	13.54
TXN00069351	08/30/2017	17.86	MCDONALD'S M6183 OF	MW-Client Visit, GRapids	2220-7147-871.000	HealthWest	8.15
					2220-7147-750.000	HealthWest	9.71
TXN00069082	08/23/2017	182.90	MCFEE TECH	SK-Client JW-T Comfort Package for Surg	2220-0000-273.006	HealthWest	182.90
TXN00068129	08/02/2017	833.66	MEDTOX DIAGNOSTIC INC	TD-Drug testing for Sobriety Court	1170-1362-802.000	Sobriety Court	833.66
TXN00068466	08/09/2017	269.12	MEDTOX LABORATORIES #2	TD-Sob Crt drug testing	1170-1362-802.000	Sobriety Court	41.62
					1170-1366-729.000	Sobriety Court	41.62
					1010-0137-802.000	District Ct Probation(Cobo)	185.88
TXN00068352	08/07/2017	93.50	MEEKHOF TIRE - MUSKEGO	TC-Tire Mounts	5880-0591-760.010	Muskegon Area Transit Sys	93.50
TXN00069154	08/25/2017	1,195.80	MEEKHOF TIRE - MUSKEGO	JK-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sys	1,195.80
TXN00069157	08/25/2017	320.20	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sys	320.20
TXN00069197	08/25/2017	305.20	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sys	305.20
TXN00069035	08/22/2017	57.75	MEEKHOF TIRE - MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit Sys	57.75
TXN00068496	08/10/2017	352.25	MEEKHOF TIRE - MUSKEGO	TC-Scrap/Mount Tires	5880-0591-760.010	Muskegon Area Transit Sys	352.25
TXN00068497	08/10/2017	1,408.20	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sys	1,408.20
TXN00068499	08/10/2017	38.50	MEEKHOF TIRE - MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit Sys	38.50
TXN00069026	08/22/2017	779.60	MEEKHOF TIRE - MUSKEGO	TC-GoBus Tires (Stock)	5880-0591-760.010	Muskegon Area Transit Sys	779.60
TXN00069009	08/22/2017	290.20	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sys	290.20
TXN00069005	08/22/2017	187.00	MEEKHOF TIRE - MUSKEGO	TC-Tire Mounts	5880-0591-760.010	Muskegon Area Transit Sys	187.00
TXN00068897	08/18/2017	26.48	MEIJER #232 Q01	BS-Lock Box, Planner	2220-7040-729.000	HealthWest	26.48

TXN00069158	08/25/2017	51.16	MEIJER #232	Q01	MP-food for shakes & snow cones	2900-0082-747.000	Brookhaven	51.16
TXN00068089	08/01/2017	41.39	MEIJER #232	Q01	MW-Chips, Pineapple, Bread	2220-7137-750.000	HealthWest	41.39
TXN00068882	08/18/2017	17.30	MEIJER INC #015	Q01	LH-JMHC Grant	2220-7043-729.000	HealthWest	1.37
						2220-7043-750.000	HealthWest	15.93
TXN00068450	08/09/2017	92.63	MEIJER INC #019	Q01	MW-AppleWedger,IC Scoop,Hand Mixer,Re	2220-7137-750.000	HealthWest	33.31
						2220-7137-729.000	HealthWest	59.32
TXN00068224	08/03/2017	11.86	MEIJER INC #019	Q01	LH-JMHC Grant	2220-7043-750.000	HealthWest	6.57
						2220-7043-729.000	HealthWest	5.29
TXN00068242	08/04/2017	17.94	MEIJER INC #019	Q01	CH-Water for Cruise Ship volunteers	2300-0251-902.020	Accommodations Tax	17.94
TXN00068796	08/17/2017	39.20	MEIJER INC #019	Q01	LC-HW Employee Event	2220-0000-272.027	HealthWest	39.20
TXN00068197	08/03/2017	45.56	MEIJER INC #019	Q01	SD-Bissell Rental & Cleaner	2220-7319-801.000	HealthWest	45.56
TXN00068431	08/09/2017	21.04	MEIJER INC #019	Q01	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	21.04
TXN00068438	08/09/2017	105.89	MEIJER INC #019	Q01	RN-Veterans Work Group	2220-7039-750.000	HealthWest	98.93
						2220-7039-729.000	HealthWest	6.96
TXN00068790	08/17/2017	311.69	MEIJER INC #019	Q01	LC-HW Employee Event	2220-0000-272.027	HealthWest	311.69
TXN00069166	08/25/2017	2.00	MEIJER INC #019	Q01	MK-Client Outing	2220-7318-750.000	HealthWest	2.00
TXN00069168	08/25/2017	6.55	MEIJER INC #019	Q01	JL-Glue All, Laundry Booster	2220-7318-729.000	HealthWest	6.55
TXN00068755	08/16/2017	40.93	MEIJER INC #019	Q01	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	40.93
TXN00068766	08/16/2017	89.57	MEIJER INC #019	Q01	MW-Muffins, Fruit, Cheese, Fruit	2220-7137-750.000	HealthWest	89.57
TXN00068742	08/16/2017	145.77	MEIJER INC #019	Q01	KB-JMHC Grant Program	2220-7043-729.000	HealthWest	57.24
						2220-7043-750.000	HealthWest	88.53
TXN00068505	08/10/2017	25.98	MEIJER INC #019	Q01	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	25.98
TXN00068973	08/21/2017	25.41	MEIJER INC #019	Q01	BB-Supplies	2300-0251-729.000	Accommodations Tax	25.41
TXN00069313	08/29/2017	12.70	MEIJER INC #019	Q01	JR-Pens, Glitter Pen, Sharpies, Folder	2220-7705-729.000	HealthWest	12.70
TXN00069403	08/31/2017	58.80	MEIJER INC #019	Q01	MW-Grapes, Texas Toast, Brats	2220-7137-750.000	HealthWest	58.80
TXN00068100	08/02/2017	117.02	MEIJER INC #019	Q01	MW-Produce, Bread, Salsa, Fruit	2220-7137-750.000	HealthWest	117.02
TXN00068313	08/07/2017	5.30	MEIJER INC #019	Q01	CV-Crayons, Markers	2220-7318-729.000	HealthWest	5.30
TXN00068314	08/07/2017	60.83	MEIJER INC #019	Q01	KS-SOC Ice Cream Social	2220-7068-729.000	HealthWest	60.83
TXN00068276	08/04/2017	15.10	MEIJER INC #019	Q01	MW-Cucumbers, Chips, Milk	2220-7137-750.000	HealthWest	15.10
TXN00068646	08/14/2017	14.67	MEIJER INC #019	Q01	AJ-PCIT Labels, Boxes	2220-7328-729.000	HealthWest	14.67
TXN00068289	08/04/2017	26.92	MEIJER INC #019	Q01	MP-food for party	2900-0082-747.000	Brookhaven	26.92
TXN00068286	08/04/2017	4.56	MEIJER INC #071	Q01	DB-Client DG	2220-7328-750.000	HealthWest	3.50
						2220-7328-729.000	HealthWest	1.06
TXN00068333	08/07/2017	56.44	MEIJER INC #071	Q01	KS-Hygiene Group	2220-7144-729.000	HealthWest	2.65
						2220-7144-750.000	HealthWest	25.57
						2220-7066-729.000	HealthWest	28.22
TXN00069179	08/25/2017	50.36	MEIJER INC #071	Q01	MP-crafts, banana splits, grilling	2900-0082-747.000	Brookhaven	50.36
TXN00068967	08/21/2017	169.56	MEIJER INC #071	Q01	LH-JMHC Grant	2220-7043-956.010	HealthWest	90.00
						2220-7043-750.000	HealthWest	50.82
						2220-7043-729.000	HealthWest	28.74
TXN00068958	08/21/2017	6.88	MEIJER INC #071	Q01	LB-SUD SMART Recovery Group	2220-7066-750.000	HealthWest	6.88
TXN00068988	08/21/2017	(9.53)	MEIJER INC #071	Q01	BS-HWR supplies, chalk	2220-7059-729.000	HealthWest	(9.53)
TXN00068890	08/18/2017	6.88	MEIJER INC #071	Q01	BS-HWR supplies	2220-7059-729.000	HealthWest	6.88
TXN00068918	08/21/2017	27.42	MEIJER INC #071	Q01	LN-Client Groceries	2220-7146-750.000	HealthWest	27.42
TXN00068326	08/07/2017	77.93	MEIJER INC #071	Q01	KG-Hygiene Group	2220-7066-750.000	HealthWest	38.97
						2220-7144-750.000	HealthWest	38.96
TXN00068347	08/07/2017	45.50	MEIJER INC #071	Q01	JH-Pop and cookies for camper meeting	2080-0691-747.000	Parks	45.50
TXN00068752	08/16/2017	9.53	MEIJER INC #071	Q01	BS-HWR supplies, chalk	2220-7059-729.000	HealthWest	9.53
TXN00068166	08/03/2017	11.66	MEIJER INC #071	Q01	AV-Supplies for DC Civil Dept	1010-0136-729.000	District Court	11.66
TXN00068785	08/16/2017	12.70	MEIJER INC #071	Q01	SH-Fire Wood	2220-7137-729.000	HealthWest	12.70
TXN00068854	08/18/2017	64.30	MEIJER INC #071	Q01	MP-smothies for residents on autumnns	2900-0082-747.000	Brookhaven	64.30
TXN00068462	08/09/2017	12.70	MEIJER INC #071	Q01	SH-Dry Erase Markers	2220-7137-729.000	HealthWest	12.70
TXN00068475	08/10/2017	35.60	MEIJER INC #158	Q01	JR-Fresh Start	2220-7059-729.000	HealthWest	7.61
						2220-7059-750.000	HealthWest	27.99
TXN00068943	08/21/2017	371.81	MENARDS COMSTOCK PARK		KE-Foam Adhesive,Faced Poly Insul, Utility	5920-5060-778.000	Wastewater Management C	359.83

TXN00068179	08/03/2017	28.59	Menards E-Commerce	LSS-field boxes	5920-5060-782.000	Wastewater Management (	11.98
TXN00069100	08/23/2017	229.99	MENARDS MUSKEGON MI	RD-12,000 BTU window A/C	1010-0225-729.000	Equalization	28.59
TXN00068492	08/10/2017	78.75	MENARDS MUSKEGON MI	RD-12,000 BTU window A/C	5920-5050-778.000	Wastewater Management (	229.99
TXN00068916	08/21/2017	38.66	MENARDS MUSKEGON MI	SB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management (	78.75
TXN00068914	08/21/2017	36.07	MENARDS MUSKEGON MI	JH-Basement floor jack	2080-0691-931.050	Parks	38.66
TXN00068605	08/14/2017	31.08	MENARDS MUSKEGON MI	KC-30amp power extension cord for spare	2080-0691-747.000	Parks	36.07
TXN00068617	08/14/2017	64.01	MENARDS MUSKEGON MI	KE-Cement Rig #51	5920-5060-778.000	Wastewater Management (	31.08
TXN00069236	08/28/2017	10.85	MENARDS MUSKEGON MI	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management (	64.01
TXN00069222	08/28/2017	16.73	MENARDS MUSKEGON MI	LR-Drop Cloth, Tape-Bed Bug Removal	2220-7144-729.000	HealthWest	10.85
TXN00069269	08/28/2017	199.98	MENARDS MUSKEGON MI	RL-caution tape for cruiseship/tallships	2300-0251-729.000	Accommodations Tax	16.73
TXN00068134	08/02/2017	28.47	MERCY HEALTH PHYSICIAN	DJ-Work Lights (Shop)	5880-0597-775.000	Muskegon Area Transit Sys	199.98
TXN00068938	08/21/2017	28.76	MESSICK'S	FJ-Medical Records Fee	1010-0164-830.010	Public Defender	28.47
TXN00068206	08/03/2017	259.00	MI ADV ADMISSIONS	JH-Hour meter replacement part	2080-0691-936.000	Parks	28.76
TXN00068212	08/03/2017	13.00	MI ADV PARKING	KB-JMHC Grant	2220-7043-956.010	HealthWest	259.00
TXN00068177	08/03/2017	13.00	MI ADV PARKING	KB-JMHC Grant	2220-7043-956.010	HealthWest	13.00
TXN00069167	08/25/2017	192.99	MI ADVENTURE ONLINE	LH-JMHC Grant	2220-7043-956.010	HealthWest	13.00
TXN00069170	08/25/2017	192.99	MI ADVENTURE ONLINE	LH-JMHC Grant	2220-7043-956.010	HealthWest	192.99
TXN00069153	08/25/2017	192.99	MI ADVENTURE ONLINE	LH-JMHC Grant	2220-7043-956.010	HealthWest	192.99
TXN00069271	08/28/2017	192.99	MI ADVENTURE ONLINE	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	192.99
TXN00069240	08/28/2017	158.99	MI ADVENTURE ONLINE	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	158.99
TXN00068249	08/04/2017	10.00	MI STATE POLICE ICHAT	KB-ICHAT Report (Fidelity Grant)	2220-0000-273.006	HealthWest	10.00
TXN00068200	08/03/2017	29.64	MICH ADV FAST FOOD	LH-JMHC Grant	2220-7043-750.000	HealthWest	29.64
TXN00068154	08/03/2017	15.55	MICH ADV FAST FOOD	KB-JMHC Grant	2220-7043-750.000	HealthWest	15.55
TXN00068628	08/14/2017	54.32	MICH CAT GRAND RAPIDS	DS-Harness 3581631	5920-5050-778.000	Wastewater Management (	54.32
TXN00068665	08/15/2017	73.91	MICHIGAN CAT MACOMB	DS-switch as	5920-5050-778.000	Wastewater Management (	73.91
TXN00069407	08/31/2017	250.62	MICHIGAN CAT NOVI CORP	DS-Element-PRI	5920-5050-760.000	Wastewater Management (	250.62
TXN00068999	08/21/2017	122.00	MICHIGAN IRISH MUSIC F	LC-HW Employee Event	2220-0000-272.027	HealthWest	122.00
TXN00069008	08/22/2017	200.00	MICHIGAN WATER ENVIORN	AM-IPP seminar registration	5920-5020-864.000	Wastewater Management (	200.00
TXN00068506	08/10/2017	130.00	MICHIGAN WATER ENVIORN	VS-MWEA-Sludge Conference	5920-5040-864.000	Wastewater Management (	130.00
TXN00069270	08/28/2017	100.00	MICHIGAN WATER ENVIORN	DJ-registration, Chicago 2017	5920-5040-864.000	Wastewater Management (	100.00
TXN00069259	08/28/2017	100.00	MICHIGAN WATER ENVIORN	VS-Bud trip to WEFTEC, Chicago	5920-5040-864.000	Wastewater Management (	100.00
TXN00069046	08/22/2017	70.00	MICHIGAN WATER ENVIORN	BA-Membership Dues	5920-5040-807.000	Wastewater Management (	70.00
TXN00069078	08/23/2017	130.00	MICHIGAN WATER ENVIORN	AT-IPP Seminar registration	5920-5040-864.000	Wastewater Management (	130.00
TXN00069065	08/23/2017	70.00	MICHIGAN WATER ENVIORN	AT-Membership dues	5920-5040-807.000	Wastewater Management (	70.00
TXN00068746	08/16/2017	22.41	MIDTOWN BEER CO	JR-Muskegon Dev Team DHHS, In Lansing	2220-7705-871.000	HealthWest	22.41
TXN00068959	08/21/2017	13.84	MIKE JOHNNY BRANNS	RL-Muskegon County GVMC meeting	2300-0251-871.000	Accommodations Tax	13.84
TXN00068974	08/21/2017	14.67	MIKE JOHNNY BRANNS	ME-GVMC Mtg Grand Rapids	1010-0171-871.000	Administration	14.67
TXN00069216	08/28/2017	167.40	Miller Welding Supply	DB-acetylene,argon,nitrogen,oxygen,hel	5920-5050-945.000	Wastewater Management (	167.40
TXN00069231	08/28/2017	259.96	MONROE TRUCK & AUTO AC	RH-strobe lights Inv 74669	5920-5050-778.000	Wastewater Management (	259.96
TXN00068385	08/08/2017	658.00	MONROE TRUCK & AUTO AC	JT-Steps for Unit 1703&1704	5880-0596-979.000	Muskegon Area Transit Sys	658.00
TXN00068291	08/04/2017	199.90	MONROE TRUCK & AUTO AC	JH-new floor mats for 2017 Chevy Truck	2080-0691-937.000	Parks	199.90
TXN00068823	08/17/2017	28.94	MONTAGUE FOODS	PM-SUD WOW Group	2220-7066-750.000	HealthWest	28.94
TXN00068470	08/10/2017	24.63	MONTAGUE FOODS	PM-SUD WOW Group	2220-7066-750.000	HealthWest	24.63
TXN00069397	08/31/2017	45.00	MPHI	JB-PPD WIC Breastfeeding Registration	2210-0000-123.000	Public Health	45.00
TXN00069376	08/31/2017	45.00	MPHI	EJ-PPD WIC Breastfeeding Registration	2210-0000-123.000	Public Health	45.00
TXN00069370	08/31/2017	45.00	MPHI	DM-PPD WIC Breastfeeding Registration	2210-0000-123.000	Public Health	45.00
TXN00068866	08/18/2017	89.40	MR B'S PANCAKE HOUSE L	LH-JMHC Grant	2220-7043-750.000	HealthWest	89.40
TXN00068644	08/14/2017	12.56	MR B'S PANCAKE HOUSE L	CV-Client Outing AR	2220-7318-750.000	HealthWest	12.56
TXN00069079	08/23/2017	6.86	MR QUICK RESTAURANT	SB-Tuesday Social Outing	2220-7137-750.000	HealthWest	6.86
TXN00069091	08/23/2017	35.83	MR QUICK RESTAURANT	SB-Tuesday Social Outing	2220-7137-750.000	HealthWest	35.83
TXN00069335	08/30/2017	41.21	MR QUICK RESTAURANT	SB-Movie Night Outing	2220-7137-750.000	HealthWest	41.21
TXN00069273	08/28/2017	5.17	MR QUICK RESTAURANT	DL-Client AR	2220-7318-750.000	HealthWest	5.17
TXN00069152	08/25/2017	21.85	MR SCRIBS INC	JW-Client SM	2220-7325-750.000	HealthWest	21.85
TXN00068162	08/03/2017	18.00	MUSKEGON AREA CHAMBER	PH-sept business for breakfast	2900-0050-902.020	Brookhaven	18.00

TXN00068164	08/03/2017	126.61	MUSKEGON AUTO 0022451	DS-Brake Pads & Rotors #122	5920-5050-778.000	Wastewater Management (	126.61
TXN00068156	08/03/2017	600.81	MUSKEGON AUTO 0022451	DB-Brake Parts #134	5920-5050-778.000	Wastewater Management (	600.81
TXN00068384	08/08/2017	581.50	MUSKEGON AUTO 0022451	JG-A/C Parts Unit 1311	5880-0591-775.000	Muskegon Area Transit Sys	581.50
TXN00068142	08/02/2017	190.50	MUSKEGON AUTO 0022451	DB-Filters	5920-5050-778.000	Wastewater Management (	190.50
TXN00068749	08/16/2017	24.53	MUSKEGON AUTO 0022451	KM-Super Glue/JB Weld (Shop)	5880-0591-775.000	Muskegon Area Transit Sys	24.53
TXN00068222	08/03/2017	28.92	MUSKEGON AUTO 0022451	DB-Air Filters	5920-5050-778.000	Wastewater Management (	28.92
TXN00068453	08/09/2017	78.99	MUSKEGON AUTO 0022451	KM-Rear Seals Unit 1313	5880-0591-775.000	Muskegon Area Transit Sys	78.99
TXN00068836	08/17/2017	540.42	MUSKEGON AUTO 0022451	JG-Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	540.42
TXN00068478	08/10/2017	118.93	MUSKEGON AUTO 0022451	DB-Oil Filters	5920-5050-778.000	Wastewater Management (	118.93
TXN00068873	08/18/2017	929.19	MUSKEGON AUTO 0022451	JG-Tow Straps/Seat Cover Unit 1703&1704	5880-0596-979.000	Muskegon Area Transit Sys	929.19
TXN00068803	08/17/2017	15.98	MUSKEGON AUTO 0022451	KM-Air Line Fittings	5880-0591-775.000	Muskegon Area Transit Sys	15.98
TXN00068419	08/09/2017	70.52	MUSKEGON AUTO 0022451	DS-Brake Pads Truck #101	5920-5050-778.000	Wastewater Management (	70.52
TXN00068188	08/03/2017	32.97	MUSKEGON AUTO 0022451	MA-Freon	5810-0536-778.000	Airport	32.97
TXN00069241	08/28/2017	150.48	MUSKEGON AUTO 0022451	DB-Differential Bearing & Cover	5920-5050-778.000	Wastewater Management (	150.48
TXN00069319	08/30/2017	6.14	MUSKEGON AUTO 0022451	DS-Oil Filter	5920-5050-760.000	Wastewater Management (	6.14
TXN00069345	08/30/2017	13.44	MUSKEGON AUTO 0022451	DS-Oil Filter	5920-5050-760.000	Wastewater Management (	13.44
TXN00069310	08/29/2017	19.35	MUSKEGON AUTO 0022451	JG-Bus Light Bulbs (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	19.35
TXN00069311	08/29/2017	120.74	MUSKEGON AUTO 0022451	DS-Belts & Bearings	5920-5050-778.000	Wastewater Management (	120.74
TXN00069318	08/30/2017	12.90	MUSKEGON AUTO 0022451	JG-Lightbulbs for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	12.90
TXN00069286	08/29/2017	32.26	MUSKEGON AUTO 0022451	DS-Drivebelt pulley & bearing	5920-5050-778.000	Wastewater Management (	32.26
TXN00069359	08/30/2017	37.23	MUSKEGON AUTO 0022451	DB-Oil Filter & Fuel Filters	5920-5050-760.000	Wastewater Management (	37.23
TXN00069379	08/31/2017	31.99	MUSKEGON AUTO 0022451	DS-Serpentine Belt	5920-5050-778.000	Wastewater Management (	31.99
TXN00068990	08/21/2017	41.98	MUSKEGON AUTO 0022451	DS-Brake fluid	5920-5050-778.000	Wastewater Management (	41.98
TXN00068501	08/10/2017	17.99	MUSKEGON AUTO 0022451	DS-Radiator Hose	5920-5050-778.000	Wastewater Management (	17.99
TXN00068317	08/07/2017	(67.69)	MUSKEGON AUTO 0022451	DS-Core Deposit Credit	5920-5050-778.000	Wastewater Management (	(67.69)
TXN00068282	08/04/2017	156.06	MUSKEGON AUTO 0022451	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management (	156.06
TXN00068695	08/15/2017	13.00	MUSKEGON CHRONICLE CIR	KS-dues for the muskegon chronical	2900-0050-807.000	Brookhaven	13.00
TXN00068273	08/04/2017	1.00	MUSKEGON COUNTY AIRPOR	MW-N Masser Transport-Parking Fee	2920-0152-871.000	Child Care Fund	1.00
TXN00068417	08/09/2017	57.50	MUSKEGON FLORAL CO	JV-Wells, Get Well	7010-0000-285.110	Flower Fund-Mental Health	57.50
TXN00068474	08/10/2017	77.50	MUSKEGON FLORAL CO	MJ-Sheehan Flowers	7010-0000-285.110	Flower Fund-Mental Health	77.50
TXN00068936	08/21/2017	71.55	MUSKEGON FLORAL CO	JV-Hughes, Get Well	7010-0000-285.110	Flower Fund-Mental Health	71.55
TXN00068930	08/21/2017	212.26	MUSKEGON PIZZA RANCH	AW-SOC, Pizza With a Purpose	2220-7068-729.000	HealthWest	212.26
TXN00069360	08/30/2017	21.18	MUSKEGON PIZZA RANCH	SM-GTREM Group-2	2220-7701-750.000	HealthWest	21.18
TXN00069317	08/30/2017	12.71	MUSKEGON PIZZA RANCH	AH-GTREM Group-1	2220-7316-750.000	HealthWest	12.71
TXN00068119	08/02/2017	186.36	MUSKEGON PIZZA RANCH	AW-SOC Pizza With A Purpose	2220-7068-729.000	HealthWest	186.36
TXN00068924	08/21/2017	143.50	MUSKEGON ROTARY CLUB	PH-quarterly dues for rotary club	2900-0050-902.020	Brookhaven	143.50
TXN00069018	08/22/2017	0.19	MUSKEGON WATER/SEWER B	AP-Lakeshore & Addison water bill	5920-5060-923.000	Wastewater Management (	0.19
TXN00068712	08/15/2017	240.17	MUSKEGON WATER/SEWER B	AP-365 Morris Lawn	5880-0589-923.000	Muskegon Area Transit Sys	240.17
TXN00068728	08/15/2017	21.60	MUSKEGON WATER/SEWER B	AP-635 Ottawa St FIRE	5920-5060-923.000	Wastewater Management (	21.60
TXN00068664	08/15/2017	114.03	MUSKEGON WATER/SEWER B	AP-365 Morris Ave	5880-0589-923.000	Muskegon Area Transit Sys	32.11
					5880-0589-925.000	Muskegon Area Transit Sys	81.92
TXN00068689	08/15/2017	289.18	MUSKEGON WATER/SEWER B	AP-635 Ottawa St C2	5920-5060-923.000	Wastewater Management (	289.18
TXN00069182	08/25/2017	425.00	NAPCH	JO-membership & train	1010-0320-957.000	Officer Training Act 320	425.00
TXN00068878	08/18/2017	87.50	NCS PEARSON	BB-Q-Global Adm, Scoring, & Report Form	2220-7334-729.000	HealthWest	87.50
TXN00068278	08/04/2017	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	18.95
					2920-0662-802.000	Child Care Fund	18.95
					2920-0152-802.000	Child Care Fund	132.65
TXN00069290	08/29/2017	499.00	NEXTGEN HEALTHCARE INF	RJ-September 2017 Medi Touch	2210-6313-747.000	Public Health	499.00
TXN00068998	08/21/2017	7.30	NHBCPUBON8TH	JW-Dinner MEDA Conference	1010-7280-871.000	Economic Development	7.30
TXN00068603	08/14/2017	168.54	NICHOLS	CH-Clear recycling bags	5710-1529-747.000	Solid Waste Management	168.54
TXN00068587	08/14/2017	194.14	NICHOLS	DJ-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit Sys	194.14
TXN00068950	08/21/2017	34.58	NICHOLS	DM-Wax Bags	5880-0591-776.000	Muskegon Area Transit Sys	34.58
TXN00068799	08/17/2017	1,161.52	NICHOLS	DJ-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit Sys	1,161.52
TXN00068442	08/09/2017	162.48	NORTHSHORE HDWE INC	JW-july purchases	2080-0691-747.000	Parks	162.48
TXN00069109	08/24/2017	11.98	NORTHSHORE HDWE INC	ML-Spray Paint	2220-7133-729.000	HealthWest	11.98

TXN00069333	08/30/2017	6.39	NORTHSHORE HDWE INC	KC-Paddock and tabs for electrical pan	2080-0691-747.000	Parks	6.39
TXN00069210	08/28/2017	23.15	NORTHSHORE HDWE INC	JH-Foaming wasp spray and big crack fo	2080-0691-747.000	Parks	23.15
TXN00068294	08/04/2017	1.08	NORTHSHORE HDWE INC	SS-fasteners	1010-0301-747.000	Sheriff Operations	1.08
TXN00068087	08/01/2017	49.99	NORTHSHORE HDWE INC	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management C	49.99
TXN00068898	08/18/2017	28.68	NORTHWAY LANES	LH-JMHC Grant	2220-7043-750.000	HealthWest	28.68
TXN00068903	08/18/2017	8.75	NORTHWAY LANES	LH-JMHC Grant	2220-7043-956.010	HealthWest	8.75
TXN00068912	08/18/2017	8.88	NORTHWAY LANES	LH-JMHC Grant	2220-7043-956.010	HealthWest	8.88
TXN00068880	08/18/2017	8.88	NORTHWAY LANES	LH-JMHC Grant	2220-7043-956.010	HealthWest	8.88
TXN00068476	08/10/2017	9.95	NORTONS SMALL ENGINE R	CH-Equipment Maintenance Materials	5920-5060-938.000	Wastewater Management C	9.95
TXN00068622	08/14/2017	213.34	OFFICE DEPOT #138	GM-Fraud	7010-0000-204.005	BofA PCard Trans Clearing	213.34
TXN00068088	08/01/2017	30.00	OPC Muskegon Cont Ed	CS-Team Isolation Conference	2220-7334-864.000	HealthWest	30.00
TXN00068066	08/01/2017	25.00	OPC Muskegon Cont Ed	BP-Recognizing & Addressing Social Iso	2220-7329-864.000	HealthWest	25.00
TXN00069144	08/24/2017	25.00	OPC Muskegon Misc Char	BD-Social Isolation Conference	2220-7144-864.000	HealthWest	25.00
TXN00068773	08/16/2017	40.00	OSCAR'S BISTRO	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	40.00
TXN00068117	08/02/2017	5.00	OSCAR'S BISTRO	SB-Movie Tickets	2220-7137-956.010	HealthWest	5.00
TXN00068124	08/02/2017	30.00	OSCAR'S BISTRO	SB-Movie Tickets	2220-7137-956.010	HealthWest	30.00
TXN00069336	08/30/2017	20.00	OSCAR'S BISTRO	MW-Movie Night	2220-7137-956.010	HealthWest	20.00
TXN00069348	08/30/2017	50.00	OSCAR'S BISTRO	CA-MH-Movie Passes	2920-1427-740.000	Child Care Fund	50.00
TXN00069362	08/30/2017	20.00	OSCAR'S BISTRO	SB-Movie Tickets	2220-7137-956.010	HealthWest	20.00
TXN00069073	08/23/2017	25.00	OSCAR'S BISTRO	SB-Movie Tuesday	2220-7137-956.010	HealthWest	25.00
TXN00069076	08/23/2017	20.00	OSCAR'S BISTRO	MW-Movie Night	2220-7137-956.010	HealthWest	20.00
TXN00068972	08/21/2017	29.97	OTC BRANDS, INC.	CH-Depot to Depot pumpkin decorations	2300-0251-902.020	Accommodations Tax	29.97
TXN00068524	08/11/2017	209.87	OTC BRANDS, INC.	NB-Youth Lobby Toys/Games	2220-many-729.000	HealthWest	209.87
TXN00069354	08/30/2017	24.12	OUTBACK 2315	SH-BC/SH Medicare Billing Training	2220-7706-871.000	HealthWest	24.12
TXN00069275	08/29/2017	60.00	PAAM	LM-Appellate Conference for CFJ	1010-0229-864.000	Prosecutor	60.00
TXN00069368	08/31/2017	7.84	PANERA BREAD #3738	RV-Client DW	2220-7147-750.000	HealthWest	7.84
TXN00069412	08/31/2017	3.17	PANERA BREAD #3738	RV-Client DW	2220-7147-750.000	HealthWest	3.17
TXN00069255	08/28/2017	29.32	PAPA JOHN'S #00786	BR-Pizza for UL	2920-0662-750.000	Child Care Fund	29.32
TXN00068948	08/21/2017	47.11	PAPA JOHN'S #00786	BS-Pizza for UL	2920-0662-750.000	Child Care Fund	47.11
TXN00068955	08/21/2017	48.19	PAPA JOHN'S #00786	SB-Pizza Lunch	2220-7137-750.000	HealthWest	48.19
TXN00068320	08/07/2017	42.10	PAPA JOHN'S #00786	BR-Pizza for UL	2920-0662-750.000	Child Care Fund	42.10
TXN00068781	08/16/2017	5.00	PARKING STATE OF MI KI	LS-Round Table Meeting, Lansing	2220-7705-871.000	HealthWest	5.00
TXN00068296	08/07/2017	120.06	PARTS TOWN	JG-grill for ice machine	2900-0052-936.000	Brookhaven	120.06
TXN00068763	08/16/2017	26.42	PARTY CITY	KB-JMHC Grant Program	2220-7043-729.000	HealthWest	26.42
TXN00069141	08/24/2017	19.08	PARTY CITY	AP-Team Building Event	2220-7144-729.000	HealthWest	19.08
TXN00068805	08/17/2017	101.69	PARTY CITY	BS-HWR supplies	2220-7059-729.000	HealthWest	101.69
TXN00068983	08/21/2017	(101.69)	PARTY CITY	BS-HWR supplies	2220-7059-729.000	HealthWest	(101.69)
TXN00068185	08/03/2017	30.00	PAYFLOW/PAYPAL	MF-acct for web users	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00069374	08/31/2017	137.69	PAYPAL AZPRDEALS	JG-lawn mower trailer attachment	2900-0052-747.010	Brookhaven	137.69
TXN00068400	08/08/2017	1,625.00	PAYPAL MI COUNTIES	KT-MAC Conf Registrations	1010-0101-864.000	Board of Commissioners	1,300.00
					1010-0171-864.000	Administration	325.00
TXN00068401	08/08/2017	120.00	PAYPAL MI-AIMH	MD-IMH Training	2220-7040-864.000	HealthWest	120.00
TXN00068408	08/08/2017	20.00	PAYPAL MI-AIMH	MD-IMH Training	2220-7040-864.000	HealthWest	20.00
TXN00068434	08/09/2017	150.00	PAYPAL MI-AIMH	MD-IMH Training	2220-7040-864.000	HealthWest	150.00
TXN00069106	08/24/2017	210.00	Paypal MICH ASSOC OF CMH BOARDS	JR-Director's Forum	2220-7705-864.000	HealthWest	210.00
TXN00068521	08/11/2017	398.00	Paypal MICH ASSOC OF CMH BOARDS	LS-Recipient Rights Conference	2220-7705-864.000	HealthWest	398.00
TXN00068092	08/01/2017	35.00	Paypal MICH ASSOC OF CMH BOARDS	GM--FASD Training	2220-7325-864.000	HealthWest	35.00
TXN00068447	08/09/2017	20.44	PENN STATION 170	AM-Travel meal	2210-6312-871.000	Public Health	20.44
TXN00068802	08/17/2017	69.60	PERFORMANCE HEALTH SUP	KR-Plastisol Teaspoons	2220-many-743.010	HealthWest	69.60
TXN00068638	08/14/2017	45.91	PERFORMANCE HEALTH SUP	KR-Elbow/Heel Protectors AW	2220-7160-743.010	HealthWest	45.91
TXN00068292	08/04/2017	12.93	PERFORMANCE HEALTH SUP	KR-Supplies	2220-7133-729.000	HealthWest	12.93
TXN00068436	08/09/2017	30.87	PF CHANGS #9886	SW-Travel meal	2210-6312-871.000	Public Health	30.87
TXN00068403	08/08/2017	28.73	PIZZA HUT 6296	AE-WRAP Graduation	2220-7317-750.000	HealthWest	28.73
TXN00069291	08/29/2017	10.00	PIZZA HUT 6296	HD-Client Lunch PL	2220-7040-750.000	HealthWest	10.00
TXN00068356	08/07/2017	15.83	PIZZA HUT 7059	LJ-Client AA	2220-7134-750.000	HealthWest	15.83

TXN00068362	08/08/2017	87.47	PIZZA HUT 7059	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	87.47
TXN00068463	08/09/2017	49.50	PLAZA 1 AND 2	MW-Movie Event	2220-7137-956.010	HealthWest	49.50
TXN00069369	08/31/2017	1,213.00	PORT CITY CAB	BS-Inv#7-2017	2220-many-860.000	HealthWest	1,213.00
TXN00068547	08/11/2017	22.35	PORT CITY PAINTS	ES-Connection Ctr Paint	2220-7317-729.000	HealthWest	22.35
TXN00068859	08/18/2017	155.85	PORT CITY PAINTS	JH-paint for twin lake	2080-0691-931.050	Parks	155.85
TXN00068178	08/03/2017	13.89	PP GTTYSTGRILL	SS-Session Client PB & Sandy	2220-7144-750.000	HealthWest	13.89
TXN00069084	08/23/2017	15.53	PP GTTYSTGRILL	SS-Client & Family Meeting	2220-7144-750.000	HealthWest	15.53
TXN00069202	08/28/2017	10.00	PP VENROYSERVI	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management (	10.00
TXN00068630	08/14/2017	150.80	PRACTICON INC	SD-Sani-Cloth plus towelettes	2210-6413-743.000	Public Health	150.80
TXN00069324	08/30/2017	8.99	PRAXAIR DISTRIBUTION I	CM-cylinder rent	5920-5020-945.000	Wastewater Management (	8.99
TXN00069343	08/30/2017	64.61	PRAXAIR DISTRIBUTION I	CM-acetylene, oxygen, epoxy stik	5920-5060-778.200	Wastewater Management (	64.61
TXN00069320	08/30/2017	233.15	PRAXAIR DISTRIBUTION I	CM-argon tank rental	5920-5020-945.000	Wastewater Management (	233.15
TXN00068165	08/03/2017	19.20	PRAXAIR DISTRIBUTION I	JO-Dry ice, ZIKA Surveillance	2210-6201-747.000	Public Health	19.20
TXN00068152	08/03/2017	8.70	PRAXAIR DISTRIBUTION I	MJ-Spec High Pressure Cylinder Rental	5920-5020-945.000	Wastewater Management (	8.70
TXN00068833	08/17/2017	439.57	PRAXAIR DISTRIBUTION I	MJ-Argon MicroBulk Fill	5920-5020-768.000	Wastewater Management (	439.57
TXN00068218	08/03/2017	233.15	PRAXAIR DISTRIBUTION I	MJ-Argon 450 LTR Tank	5920-5020-945.000	Wastewater Management (	233.15
TXN00069399	08/31/2017	65.00	PREINNEWHOF	AF-Sample, oil & grease	5920-5020-802.000	Wastewater Management (	65.00
TXN00068775	08/16/2017	272.30	PROFESSIONAL PARTS WAR	JG-Trailer Hitch Unit 1703&1704	5880-0596-979.000	Muskegon Area Transit Sys	272.30
TXN00068150	08/02/2017	99.01	PROVANTAGE	SS-Zebra pack	1010-0132-729.000	Circuit Court Collections	1.36
					1010-0131-729.000	Circuit Court	1.02
					2150-0230-729.000	Family Court	72.57
					2920-0152-729.000	Child Care Fund	24.06
TXN00069206	08/28/2017	10.92	QDOBA 2534	AZ-Client Visits, Holland	2220-7146-871.000	HealthWest	10.92
TXN00069050	08/22/2017	(6.83)	QUALITY INN UNIVERSITY	JBY-Hotel Tax Refund	2220-7316-871.000	HealthWest	(6.83)
TXN00068879	08/18/2017	(13.41)	QUALITY INN UNIVERSITY	JBY-Hotel Tax Refund	2220-7316-871.000	HealthWest	(13.41)
TXN00068076	08/01/2017	252.61	QUALITY INN UNIVERSITY	JBY-DBT Training, Lansing	2220-7316-871.000	HealthWest	252.61
TXN00068069	08/01/2017	128.71	QUALITY INN UNIVERSITY	JBY-DBT Training, Lansing	2220-7316-871.000	HealthWest	128.71
TXN00068228	08/04/2017	573.30	RADISSON	LSS-dvk maa conf	1010-0225-957.000	Equalization	573.30
TXN00068571	08/11/2017	343.44	RADISSON HOTELS #33	PM-SUD Conference Reservations	2220-7066-871.000	HealthWest	343.44
TXN00069107	08/24/2017	20.00	RADIUM PHOTO	AV-Copy and CD of print	6330-0234-729.000	Office Services	20.00
TXN00068155	08/03/2017	99.83	RAVENNA LUMBER COMP	DB-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management (	99.83
TXN00069274	08/28/2017	55.19	RAVENNA LUMBER COMP	DB-Inv 1708-095275	5920-5060-778.000	Wastewater Management (	55.19
TXN00068820	08/17/2017	22.92	REBOUNDERZ - GRAND RAP	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	22.92
TXN00068826	08/17/2017	181.20	REBOUNDERZ - GRAND RAP	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	181.20
TXN00069288	08/29/2017	41.06	RECYCLE STICKERS.COM	PR-Recycling Stickers	5710-0527-747.000	Solid Waste Management	41.06
TXN00068477	08/10/2017	24.38	RED HAVEN RESTAURANT	JBY-DBT Training, Lansing	2220-7316-871.000	HealthWest	24.38
TXN00069199	08/28/2017	19.00	RED ROBIN DELTA	JA-Dinner for CER testing	1010-0136-871.000	District Court	19.00
TXN00068487	08/10/2017	13.01	RED WOK	BA-AR Due B Ayers	1010-0000-066.000	Balance Sheet Accounts	13.01
TXN00068327	08/07/2017	14.52	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	14.52
TXN00068623	08/14/2017	11.29	REMUS TAVERN	BB-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	11.29
TXN00068627	08/14/2017	13.28	REMUS TAVERN	YW-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	13.28
TXN00068927	08/21/2017	14.77	REMUS TAVERN	AR-PA User Group Mtg-Lunch	2150-0142-871.000	Family Court	14.77
TXN00068656	08/14/2017	8.90	REMUS TAVERN	SN-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	8.90
TXN00068671	08/15/2017	472.27	REPUBLIC SERVICES TRAS	TC-Garbage Service	5880-0591-808.000	Muskegon Area Transit Sys	472.27
TXN00069306	08/29/2017	238.57	REPUBLIC SERVICES TRAS	BS-Inv#0240-006753752	2220-many-931.000	HealthWest	238.57
TXN00068540	08/11/2017	999.94	ROAD EQUIPMENT PARTS C	JG-Brake Drums for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	999.94
TXN00068909	08/18/2017	(84.17)	ROAD EQUIPMENT PARTS C	JG-Core Credit	5880-0591-775.000	Muskegon Area Transit Sys	(84.17)
TXN00068133	08/02/2017	437.63	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	437.63
TXN00068865	08/18/2017	117.00	ROSE PEST SOLUTIONS	KS-monthly services from rose pest	2900-0052-801.000	Brookhaven	117.00
TXN00068629	08/14/2017	60.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit Sys	60.00
TXN00068600	08/14/2017	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit Sys	57.00
TXN00069416	08/31/2017	40.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	40.00
TXN00068621	08/14/2017	146.01	ROTHBURY HARDWARE A	JH-Meinert Park Hardware purchases	2080-0691-747.000	Parks	146.01
TXN00068956	08/21/2017	8.47	RUSS' MUSKEGON	BD-Client BW	2220-7144-750.000	HealthWest	8.47
TXN00069204	08/28/2017	8.19	RUSS' MUSKEGON	LM-Client Engagement SB	2220-7318-750.000	HealthWest	8.19

TXN00068837	08/17/2017	8.81	RUSS' MUSKEGON	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	8.81
TXN00068877	08/18/2017	2.00	RYKES BAKERY	HK-Birthday Donut for Client	2220-7325-750.000	HealthWest	2.00
TXN00069156	08/25/2017	15.14	RYKES BAKERY	DK-DBT Group-4	2220-7146-750.000	HealthWest	15.14
TXN00069246	08/28/2017	85.00	RYKES BAKERY	SV-AR Due S Vanderhyde	1010-0000-066.000	Balance Sheet Accounts	85.00
TXN00069218	08/28/2017	2.35	RYKES BAKERY	PK-Client Celebration	2220-7318-750.000	HealthWest	2.35
TXN00068585	08/14/2017	12.59	RYKES BAKERY	KJ-SUD IMR Group-4	2220-7066-750.000	HealthWest	12.59
TXN00068635	08/14/2017	31.50	RYKES BAKERY	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	31.50
TXN00068316	08/07/2017	11.00	RYKES BAKERY	KJ-SUD IMR Group-3	2220-7066-750.000	HealthWest	11.00
TXN00069261	08/28/2017	49.64	SAFETY PRODUCTS	SB-Safety Equipment	5920-5040-746.000	Wastewater Management (	49.64
TXN00069315	08/29/2017	48.27	SAFETY PRODUCTS	CP-hard hat	1010-0301-739.000	Sheriff Operations	48.27
TXN00069299	08/29/2017	28.96	SAFETY PRODUCTS	RH-ear plugs	5920-5040-746.000	Wastewater Management (	28.96
TXN00068173	08/03/2017	189.50	SAMS CLUB #6562	TM-supplies employee picnic	7010-0000-285.090	Employee Picnic Trust	189.50
TXN00068827	08/17/2017	264.70	SAMS CLUB #6562	BS-HWR event food	2220-7059-750.000	HealthWest	264.70
TXN00068813	08/17/2017	12.44	SAMS CLUB #6562	DM-DEQ Meeting Refreshments	5920-5040-871.000	Wastewater Management (	12.44
TXN00068804	08/17/2017	43.32	SAMS CLUB #6562	LSS-training snacks	1010-0225-957.000	Equalization	43.32
TXN00069140	08/24/2017	11.94	SAMS CLUB #6562	LC-HW Employee Event	2220-0000-272.027	HealthWest	11.94
TXN00068349	08/07/2017	108.67	SAMS CLUB #6562	TM-supplies employee picnic	7010-0000-285.090	Employee Picnic Trust	108.67
TXN00069314	08/29/2017	566.92	SAMS CLUB #6562	SB-Snack Shack-Pop, Chips, Crackers; Bol	2220-7137-729.000	HealthWest	41.06
					2220-7137-750.000	HealthWest	525.86
TXN00069340	08/30/2017	566.57	SAMS CLUB #6562	KN-Cereal,Chips,Granola Bars,Meat.Fabric	2220-7341-729.000	HealthWest	83.67
					2220-7341-750.000	HealthWest	482.90
TXN00069242	08/28/2017	11.96	SAMS CLUB #6562	MW-Produce	2220-7137-750.000	HealthWest	11.96
TXN00069208	08/28/2017	45.00	SAMS CLUB #6562	SB-Annual Dues Sam's Club	2220-7137-807.000	HealthWest	45.00
TXN00068598	08/14/2017	322.39	SAMS CLUB #6562	BS-HWR supplies	2220-7059-729.000	HealthWest	67.03
					2220-7059-750.000	HealthWest	255.36
TXN00068979	08/21/2017	45.00	SAMS CLUB #6562	MW-SAM'S Club Renewal	2220-7137-807.000	HealthWest	45.00
TXN00068911	08/18/2017	18.57	SAMS CLUB #6562	JO-Kleenex & Sanitizer	2920-0152-729.000	Child Care Fund	4.51
					2150-many-729.000	Family Court	13.62
					1010-0131-729.000	Circuit Court	0.19
					1010-0132-729.000	Circuit Court Collections	0.25
TXN00068584	08/14/2017	50.78	SAVE A LOT #24310	KN-Fruit, Pizza, Onions	2220-7341-750.000	HealthWest	50.78
TXN00068135	08/02/2017	14.91	SBARRO 902 Q01	MW-D Owens Transport-Lunch	2920-0152-871.000	Child Care Fund	14.91
TXN00068416	08/09/2017	213.95	Scientific Specialties	MJ-Lab Supplies	5920-5020-771.000	Wastewater Management (	213.95
TXN00068906	08/18/2017	536.85	SEAL ANALYTICAL INC	AF-heater element	5920-5020-936.000	Wastewater Management (	536.85
TXN00068279	08/04/2017	20.30	SEC OF STATE BRANCH244	CT-title	1010-0301-802.000	Sheriff Operations	20.30
TXN00068184	08/03/2017	280.00	SENIOR RESOURCES	PH-senior resources advertising	2900-0050-902.020	Brookhaven	280.00
TXN00068594	08/14/2017	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00069352	08/30/2017	(216.97)	SHANTY CREEK RESORTS -	HS-Wraparound Hotel Refund	2220-7040-871.000	HealthWest	(216.97)
TXN00068201	08/03/2017	5.93	SHELL OIL 10011846002	JY-fuel	1210-0315-760.000	Highway Safety Programs	5.93
TXN00068941	08/21/2017	38.08	SHELL OIL 10011848008	LC-HWR Event Ice	2220-7059-759.000	HealthWest	38.08
TXN00069137	08/24/2017	34.45	SHELL OIL 521440000QPS	AZ-Client Visits, Holland	2220-7146-760.000	HealthWest	34.45
TXN00068372	08/08/2017	190.00	SHEPLERS INC	KT-Ferry Travel for MAC Conf	1010-0101-871.000	Board of Commissioners	152.00
					1010-0171-871.000	Administration	38.00
TXN00069160	08/25/2017	19.00	SHEPLERS INC	DH-Ferry Ticket for PAAM Conference	1010-0229-864.000	Prosecutor	19.00
TXN00069177	08/25/2017	136.40	SHERMAN BOWLING CENTER	AW-Bowling Event	2220-7068-956.010	HealthWest	136.40
TXN00068284	08/04/2017	10.00	SHERMAN BOWLING CENTER	BM-ACT Social Rec Group	2220-7324-956.010	HealthWest	10.00
TXN00068297	08/07/2017	10.98	SHERMAN BOWLING CENTER	BM-ACT Social Rec Group	2220-7324-750.000	HealthWest	10.98
TXN00069281	08/29/2017	25.91	SHIRTS N STUFF	TS-T-Shirts	2220-7137-729.000	HealthWest	25.91
TXN00069108	08/24/2017	99.00	SHIRTS N STUFF	TS-Camp T-Shirts	2220-7137-729.000	HealthWest	99.00
TXN00068309	08/07/2017	176.49	SHORELINE INN	FJ-Accommodations for Dr. Diana Barnes	1010-0164-830.010	Public Defender	176.49
TXN00068127	08/02/2017	48.27	SITEONE LANDSCAPE S	JB-Sprinkler Valve	5810-0536-777.000	Airport	48.27
TXN00068351	08/07/2017	12.87	SLABTOWN	LS-RROAM Conference, T. City	2220-7705-871.000	HealthWest	12.87
TXN00068310	08/07/2017	9.43	SLABTOWN	MT-RROAM Conference, T. City	2220-7705-871.000	HealthWest	9.43
TXN00068210	08/03/2017	35.00	SMK SURVEYMONKEY.COM	BR-Survey for UCCI Committee	2920-0152-864.000	Child Care Fund	35.00
TXN00069130	08/24/2017	12.91	SONIC DRIVE IN #6205	RO-CADC Training, GRapids	2220-7324-871.000	HealthWest	12.91

TXN00068566	08/11/2017	2.43	SONIC DRIVE IN #6205	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	2.43
TXN00068583	08/11/2017	88.11	SONIC DRIVE IN #6205	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	88.11
TXN00068748	08/16/2017	6.00	SOUTH GRAND RAMP	LC-ISD Training, Lansing	2220-7147-871.000	HealthWest	6.00
TXN00069075	08/23/2017	3.16	SPEEDWAY 06303 658	AB-Client Engagement	2220-7068-729.000	HealthWest	3.16
TXN00068071	08/01/2017	50.00	SPEEDWAY 06305 217	RC-Incentives for MH court gift cards	1170-1367-729.000	Sobriety Court	50.00
TXN00068159	08/03/2017	175.38	SPEEDWRENCH	KM-Lift Repairs Unit 1310	5880-0591-937.000	Muskegon Area Transit Sys	175.38
TXN00068204	08/03/2017	1,204.69	SPEEDWRENCH	KM-A/C Repairs Unit 0994	5880-0591-937.000	Muskegon Area Transit Sys	1,204.69
TXN00068187	08/03/2017	223.00	SPEEDWRENCH	KM-Lift Repairs Unit 1312	5880-0591-937.000	Muskegon Area Transit Sys	223.00
TXN00068801	08/17/2017	33.49	SPEX CERTIPREP	TR-603-xm organic standard	5920-5020-768.000	Wastewater Management C	33.49
TXN00068375	08/08/2017	775.09	SPEX CERTIPREP	TR-Custom Organic Standard	5920-5020-768.000	Wastewater Management C	775.09
TXN00069396	08/31/2017	259.36	SPIRIT AI 48701582460050	KC-OnBase ECM conf-rt plane tix dtw/las	6680-0228-871.000	Information Technology Se	259.36
TXN00069372	08/31/2017	40.00	SPIRIT AI 48701582463190	KC-OnBaseECM conf-shortcut boarding	6680-0228-871.000	Information Technology Se	40.00
TXN00069350	08/30/2017	15.56	SPIRIT AIRLINES	KC-OnBaseECM conf travel ins.	6680-0228-871.000	Information Technology Se	15.56
TXN00068867	08/18/2017	20.00	SQ GOSQ.COM YOHANN	AJ-Client Cab Fair to Turning Point	2220-7330-860.000	HealthWest	20.00
TXN00068708	08/15/2017	978.40	SQ Y-KNOT EMBROIDE	CR-HWR Event T-Shirts	2220-7059-729.000	HealthWest	978.40
TXN00069201	08/28/2017	10.00	SQ YELLOW CAB GOSQ	AJ-Client Transport from Turning Point	2220-7330-860.000	HealthWest	10.00
TXN00068910	08/18/2017	442.00	SQU SQ ECOFRIENDLY FI	JH-firewood for resale	2080-0691-747.000	Parks	442.00
TXN00068383	08/08/2017	494.00	SQU SQ ECOFRIENDLY FI	JW-Firewood for resale at Pioneer Park	2080-0691-747.000	Parks	494.00
TXN00068217	08/03/2017	390.00	SQU SQ ECOFRIENDLY FI	JH-Firewood for resale at Pioneer Park	2080-0691-747.000	Parks	390.00
TXN00069214	08/28/2017	2.50	SQU SQ GOOBERS BAKERY	DB-Client Outing	2220-7321-750.000	HealthWest	2.50
TXN00069173	08/25/2017	150.00	SQU SQ HAPPY ENDINGS	DM-HW Staff Event	2220-0000-272.027	HealthWest	150.00
TXN00068928	08/21/2017	814.00	SQU SQ KLECKA BUILDER	JW-painting at moore park	2080-0691-931.050	Parks	814.00
TXN00068975	08/21/2017	652.00	SQU SQ KLECKA BUILDER	JH-tub surround for caretaker house	2080-0691-931.050	Parks	652.00
TXN00068977	08/21/2017	1,500.00	SQU SQ KLECKA BUILDER	JW-kitchen cabinets	2080-0691-931.050	Parks	1,500.00
TXN00068995	08/21/2017	1,500.00	SQU SQ KLECKA BUILDER	KC-kitchen cabinets	2080-0691-931.050	Parks	1,500.00
TXN00068765	08/16/2017	100.00	SQU SQ MICHIGAN ASSOC	SD-Govt Finance & Admin Seminar	2210-6103-864.000	Public Health	100.00
TXN00068786	08/16/2017	100.00	SQU SQ MICHIGAN ASSOC	RJ-Govt Finance & Admin Seminar	2210-6413-864.000	Public Health	100.00
TXN00068779	08/16/2017	100.00	SQU SQ MICHIGAN ASSOC	AR-Govt Finance & Admin Seminar	2210-6103-864.000	Public Health	100.00
TXN00068275	08/04/2017	54.50	SQU SQ SAVORY & SPICE	SV-Judges' Meeting-Lunch	1010-0131-750.000	Circuit Court	54.50
TXN00068554	08/11/2017	4.50	SQU SQ SWEET RE-TREAT	MD-Client Meeting	2220-7040-750.000	HealthWest	4.50
TXN00068558	08/11/2017	4.50	SQU SQ SWEET RE-TREAT	MD-Client Meeting	2220-7040-750.000	HealthWest	4.50
TXN00069330	08/30/2017	6.25	SQUARE SQ WHIPPI DIP	DL-Client Outing DM	2220-7318-750.000	HealthWest	6.25
TXN00069292	08/29/2017	7.25	SQUARE SQ WHIPPI DIP	BV-Client JL	2220-7144-750.000	HealthWest	7.25
TXN00068209	08/03/2017	311.98	ST JOHN TRUCK & TRAIL	KM-Coolant Repairs Unit 8401	5890-0572-937.000	Muskegon Trolley Compan	311.98
TXN00068068	08/01/2017	844.80	ST JOHN TRUCK & TRAIL	WS-B Service Unit 8401	5890-0572-937.000	Muskegon Trolley Compan	844.80
TXN00068816	08/17/2017	708.21	STAFFORD AUTOMOTIVE	KC-repairs to 2003 dodge	2080-0691-937.000	Parks	708.21
TXN00069181	08/25/2017	14.78	STAPLES 00103325	KK-Paper for Mar Expr Routes	5880-0588-729.000	Muskegon Area Transit Sys	14.78
TXN00069196	08/25/2017	17.48	STAPLES 00103325	CM-Office Supplies	5920-5040-729.000	Wastewater Management C	17.48
TXN00069191	08/25/2017	47.00	STAPLES 00103325	KK-Paper for Mar Expr Routes	5880-0588-729.000	Muskegon Area Transit Sys	47.00
TXN00068545	08/11/2017	233.91	STAPLES 00103325	MB-Printer Cartridges&Paper	1010-0175-729.000	Residential Energy Efficien	233.91
TXN00068509	08/10/2017	11.12	STAPLES 00103325	DB-Card Stock	2220-7328-729.000	HealthWest	11.12
TXN00068097	08/02/2017	31.79	STAPLES 00103325	AK-Laminating Pouches	2220-7329-729.000	HealthWest	31.79
TXN00068653	08/14/2017	57.22	STAPLES 00103325	TB-Post It Flip Chart	2150-0168-729.010	Family Court	57.22
TXN00068610	08/14/2017	561.70	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management C	561.70
TXN00068961	08/21/2017	16.64	STAPLES DIRECT	DM-Clorox Wipes	5880-0591-776.000	Muskegon Area Transit Sys	16.64
TXN00068964	08/21/2017	77.94	STAPLES DIRECT	DM-Envelopes	5880-0587-729.000	Muskegon Area Transit Sys	77.94
TXN00068857	08/18/2017	266.07	STAPLES DIRECT	MH-printer, hd stapler	6680-0228-729.010	Information Technology Se	266.07
TXN00069021	08/22/2017	295.00	STATE BAR OF MICHIGAN	CM-State Bar Dues	1010-0148-807.000	Probate Court	295.00
TXN00068688	08/15/2017	295.00	STATE BAR OF MICHIGAN	AS-State Bar of MI Conf-Registration	1010-0131-864.000	Circuit Court	295.00
TXN00068701	08/15/2017	465.00	STATE CHEMIC STATE CHE	PP-Drain Treatment Program	5920-5060-768.000	Wastewater Management C	465.00
TXN00068345	08/07/2017	212.22	STATE CHEMIC STATE CHE	PP-Wastewater Treatment Program	5920-5060-768.000	Wastewater Management C	212.22
TXN00069308	08/29/2017	200.00	STATE DCH CONFERENCE	KW-State DCH Conference	2220-7144-864.000	HealthWest	200.00
TXN00068340	08/07/2017	25.00	STATE OF MI LICENSING	KS-beauty shop license renewal	2900-0050-959.070	Brookhaven	25.00
TXN00068715	08/15/2017	80.00	STATE OF MI LICENSING	SF-PE License Renewal	5710-0520-807.000	Solid Waste Management	80.00
TXN00068853	08/18/2017	4.19	STEAK AND EGGER	TE-Client Meeting	2220-7318-750.000	HealthWest	4.19

TXN00068411	08/09/2017	4.12	STEAK AND EGGER	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	4.12
TXN00069341	08/30/2017	6.64	STEAK AND EGGER	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	6.64
TXN00069058	08/23/2017	6.13	STEAK-N-SHAKE#0232 Q99	AZ-Client	2220-7146-750.000	HealthWest	6.13
TXN00069389	08/31/2017	18.83	STEAK-N-SHAKE#0234 Q99	MB-Client Transport, Holland	2220-7316-750.000	HealthWest	9.41
					2220-7316-871.000	HealthWest	9.42
TXN00068527	08/11/2017	6.14	STEAK-N-SHAKE#0234 Q99	PM-Client Transport, Holland	2220-7066-871.000	HealthWest	6.14
TXN00068121	08/02/2017	7.62	SUBWAY 00030049	JB-Client Outing	2220-7316-750.000	HealthWest	7.62
TXN00069136	08/24/2017	6.36	SUBWAY 00030056	MB-Client Outing	2220-7316-750.000	HealthWest	6.36
TXN00068807	08/17/2017	9.01	SUBWAY 001411101	JB-meal transport	1010-0351-866.000	Sheriff Jail	9.01
TXN00068832	08/17/2017	8.13	SUBWAY 001411101	JB-meal transport	1010-0351-866.000	Sheriff Jail	8.13
TXN00068970	08/21/2017	219.73	SUBWAY 00156224	LSS-training lunch	1010-0225-957.000	Equalization	219.73
TXN00068580	08/11/2017	30.57	SUBWAY 00469536	JS-Final Jail TREM Group	2220-7043-750.000	HealthWest	30.57
TXN00069245	08/28/2017	59.52	SUBWAY 00469536	SV-Bailiff Training-Lunch	1010-0131-750.000	Circuit Court	59.52
TXN00068846	08/17/2017	6.35	SUBWAY 00469536	JB-Client Outing	2220-7316-750.000	HealthWest	6.35
TXN00068754	08/16/2017	8.15	SUBWAY 00469536	JP-Client Engagement EF	2220-7325-750.000	HealthWest	8.15
TXN00068498	08/10/2017	10.38	SUBWAY 00608703	TE-Lunch Meeting with Client & Mom	2220-7318-750.000	HealthWest	10.38
TXN00069388	08/31/2017	8.62	SUBWAY 03058666	EJ-Client Outing	2220-7321-750.000	HealthWest	8.62
TXN00068146	08/02/2017	30.00	SUBWAY 03058666	RC-Incentives for MH Court-Gift cards	1170-1367-729.000	Sobriety Court	30.00
TXN00068169	08/03/2017	12.72	SUBWAY 03058666	BS-Wraparound Meeting-2	2220-7040-750.000	HealthWest	12.72
TXN00068122	08/02/2017	15.68	SUBWAY 03058666	BS-Wraparound Meeting	2220-7040-750.000	HealthWest	15.68
TXN00068332	08/07/2017	7.29	SUNNY MART	BA-Client Mindful Eating Session	2220-7328-750.000	HealthWest	7.29
TXN00069207	08/28/2017	6.29	TACO BELL #32984	BD-Client BW	2220-7144-750.000	HealthWest	6.29
TXN00069087	08/23/2017	3.17	TACO BELL #32984	LL-Client Engagement	2220-7318-750.000	HealthWest	3.17
TXN00068303	08/07/2017	3.18	TACO BELL #33024	SN-Client Outing	2220-7321-750.000	HealthWest	3.18
TXN00068267	08/04/2017	25.32	TACO BELL #33024	AZ-SUD WOW Group	2220-7066-750.000	HealthWest	25.32
TXN00069178	08/25/2017	27.54	TACO BELL #33024	AZ-SUD WOW Group	2220-7066-750.000	HealthWest	27.54
TXN00068615	08/14/2017	4.23	TACO BELL #33024	EC-Client Outing	2220-7321-750.000	HealthWest	4.23
TXN00068149	08/02/2017	30.00	TACO BELL #33024	RC-Incentives for MH Court-Gift cards	1170-1367-729.000	Sobriety Court	30.00
TXN00068248	08/04/2017	42.35	TACO BELL #33024	PM-WOW Group	2220-7066-750.000	HealthWest	42.35
TXN00068253	08/04/2017	5.30	TACO BELL #33024	JB-Client Reward	2220-7316-750.000	HealthWest	5.30
TXN00068828	08/17/2017	21.20	TACO BELL #33024	DS-M-TREM Group-7	2220-7043-750.000	HealthWest	21.20
TXN00068183	08/03/2017	5.30	TACO BELL #33024	DB-Client Outing	2220-7321-750.000	HealthWest	5.30
TXN00068190	08/03/2017	17.35	TACO BELL #33024	KB-JMHC Grant	2220-7043-750.000	HealthWest	17.35
TXN00068586	08/14/2017	5.51	TACO BELL #33044	HK-Final Session Client	2220-7325-750.000	HealthWest	5.51
TXN00068677	08/15/2017	5.81	TARGET 00023275	KB-JMHC Grant Program	2220-7043-729.000	HealthWest	5.81
TXN00069312	08/29/2017	32.84	TAXI SVC LAS VEGAS	MH-Conference transportation	6680-0228-871.000	Information Technology Se	32.84
TXN00069293	08/29/2017	15.00	TEACHERSPAYTEACHERS.CO	MD-Tilly & Frank's Social Lessons	2220-7040-729.000	HealthWest	15.00
TXN00068843	08/17/2017	25.50	TEAMWORKCOM DESK	KC-Teamwork Pro Monthly	6680-0228-947.100	Information Technology Se	25.50
TXN00068800	08/17/2017	41.00	TEAMWORKCOM PROJECTS	KC-Teamwork projects	6680-0228-947.100	Information Technology Se	41.00
TXN00068526	08/11/2017	247.00	TELEDYNE INSTRUMENTS I	AF-3/8 inch sstrainer	5920-5020-771.000	Wastewater Management (	247.00
TXN00068392	08/08/2017	24.12	TEXAS ROADHOUSE #2517	SW-Travel meal	2210-6312-871.000	Public Health	24.12
TXN00068196	08/03/2017	278.86	TFS FISHER SCI CHI	AM-FLT unit 50MM 250 ML PES12/CS & Ph	5920-5020-768.000	Wastewater Management (	64.62
					5920-5020-771.000	Wastewater Management (	214.24
TXN00068435	08/09/2017	127.31	TFS FISHER SCI CHI	AM-FLT unit 50mm 250 ml PES 12/CS	5920-5020-771.000	Wastewater Management (	127.31
TXN00068510	08/10/2017	407.39	TFS FISHER SCI CHI	AF-Lab Supplies	5920-5020-771.000	Wastewater Management (	407.39
TXN00069194	08/25/2017	213.56	TFS FISHER SCI CHI	AF-Lab Supplies	5920-5020-771.000	Wastewater Management (	213.56
TXN00068143	08/02/2017	14.30	TGUARD	SD-TGuard, Client JB	2220-7319-729.000	HealthWest	14.30
TXN00068271	08/04/2017	47.00	THE BAT'N CLUB INC	CP-SUD Summer Activity	2220-7066-956.010	HealthWest	47.00
TXN00068295	08/04/2017	5.00	THE BAT'N CLUB INC	CP-SUD Summer Activity	2220-7066-956.010	HealthWest	5.00
TXN00068268	08/04/2017	2.41	THE BOLT BIN LLC	CM-Misc Parts	5920-5060-778.000	Wastewater Management (	2.41
TXN00069209	08/28/2017	450.51	THE DECK	SV-JTC Training	2920-0662-957.000	Child Care Fund	450.51
TXN00068940	08/21/2017	100.00	THE FROSTY COVE	LC-HW Employee Event	2220-0000-272.027	HealthWest	100.00
TXN00068611	08/14/2017	6.75	THE FROSTY COVE	HT-Client Engagement	2220-7321-750.000	HealthWest	6.75
TXN00069272	08/28/2017	5.60	THE GROVE-CHICAGO QPS	MH-Conference meal	6680-0228-871.000	Information Technology Se	5.60
TXN00069230	08/28/2017	559.19	THE HEARTHSTONE BIST	SV-JTC Training	2920-0662-957.000	Child Care Fund	559.19

TXN00069248	08/28/2017	6.30	THE HOME DEPOT #2754	SS-Velcro	2220-7144-729.000	HealthWest	6.30
TXN00069184	08/25/2017	26.84	THE HOME DEPOT #2754	SB-Tape Snack Shack	2220-7137-729.000	HealthWest	26.84
TXN00069192	08/25/2017	31.70	THE HOME DEPOT #2754	2283 Columbus	5500-0000-039.000	Land Bank	31.70
TXN00068578	08/11/2017	75.44	THE HOME DEPOT #2754	KM-Sprinkler Heads	5880-0591-777.000	Muskegon Area Transit Sys	75.44
TXN00068770	08/16/2017	23.24	THE HOME DEPOT #2754	KM-Impact Adapters/Cap Screws (Shop)	5880-0591-775.000	Muskegon Area Transit Sys	23.24
TXN00068157	08/03/2017	4.22	THE HOME DEPOT #2754	MD-Aloe Vera	2220-7040-729.000	HealthWest	4.22
TXN00069110	08/24/2017	35.92	THE HOME DEPOT #2754	JG-Ratchet Straps (Shop)	5880-0591-775.000	Muskegon Area Transit Sys	35.92
TXN00068251	08/04/2017	18.13	THE HOME DEPOT #2754	JG-Misc. Parts for Door Repair Unit 099	5880-0591-775.000	Muskegon Area Transit Sys	18.13
TXN00069095	08/23/2017	16.40	THE HOME DEPOT #2754	ES-Weed N' Feed	2220-7705-729.000	HealthWest	16.40
TXN00069062	08/23/2017	42.00	THE HOME DEPOT #2754	RC-GFCI for Whitehall site	5920-5060-778.200	Wastewater Management (	42.00
TXN00068307	08/07/2017	82.75	THE HOME DEPOT #2754	BB-EOB 7457	2220-7348-801.139	HealthWest	82.75
TXN00069145	08/24/2017	200.00	THE HUB AT GVSU	MP-ARC Muskegon Public Meeting & SOC	2220-7059-801.000	HealthWest	100.00
					2220-7068-801.000	HealthWest	100.00
TXN00068744	08/16/2017	1,135.00	THE MANDT SYSTEM INC	JR-MANDT Training	2220-7059-864.000	HealthWest	1,135.00
TXN00069392	08/31/2017	1,505.00	THE MANDT SYSTEM INC	DM-MANDT Training GK	2220-7704-864.000	HealthWest	1,505.00
TXN00069080	08/23/2017	240.00	THE MARLIN COMPANY	KS-workplace communications	2900-0050-801.000	Brookhaven	240.00
TXN00068145	08/02/2017	94.08	THE STATION GRILL	LH-JMHC Grant	2220-7043-750.000	HealthWest	94.08
TXN00068120	08/02/2017	184.45	THE UPS STORE 3789	AC-Shipping Fees	5920-5040-730.000	Wastewater Management (	184.45
TXN00068847	08/17/2017	11.91	THE UPS STORE 3789	TD-Postage for return	1010-0137-730.000	District Ct Probation(Cobo	11.91
TXN00068274	08/04/2017	11.91	THE UPS STORE 3789	TD-Return PBT for repair	1010-0137-730.000	District Ct Probation(Cobo	11.91
TXN00068446	08/09/2017	6.71	THE UPS STORE 4392	TS-postage taser	1010-0301-730.000	Sheriff Operations	6.71
TXN00068767	08/16/2017	49.67	THE UPS STORE 4392	JW-seat return	2080-0691-730.000	Parks	49.67
TXN00069057	08/23/2017	34.66	THE WEBSTAIRANT STORE	RZ-buffing pad for housekeeping	2900-0056-747.000	Brookhaven	34.66
TXN00068301	08/07/2017	14.96	THOMAS SCIENTIFIC	MJ-Nitrogen	5920-5020-768.000	Wastewater Management (	14.96
TXN00068325	08/07/2017	72.40	THOMAS SCIENTIFIC	MJ-Culture Tube	5920-5020-771.000	Wastewater Management (	72.40
TXN00069125	08/24/2017	54.76	THOMAS SCIENTIFIC	JT-Cyanide Standard	5920-5020-768.000	Wastewater Management (	54.76
TXN00068208	08/03/2017	67.37	THOMAS SCIENTIFIC	MJ-Weigh Dish Aluminm	5920-5020-771.000	Wastewater Management (	67.37
TXN00068602	08/14/2017	42.50	THOMAS SCIENTIFIC	MJ-Lab Chemicals	5920-5020-768.000	Wastewater Management (	42.50
TXN00068641	08/14/2017	57.95	TLF WASSERMANS FLOWER	KT-Flowers to Susie Hughes	7010-0000-285.100	Flower Fund-Board of Com	57.95
TXN00068468	08/09/2017	54.95	TLF WASSERMANS FLOWER	KT-Comm-FlowersMoulatsiotisHospital	7010-0000-285.100	Flower Fund-Board of Com	54.95
TXN00068484	08/10/2017	45.50	TLF WASSERMANS FLOWER	PH-flowers for new residents	2900-0050-902.020	Brookhaven	45.50
TXN00068308	08/07/2017	28.55	TOAST N JAMS	KF-SOC Meeting With Peer Mentor JG	2220-7068-729.000	HealthWest	28.55
TXN00069169	08/25/2017	28.07	TOP SHELF PIZZA & PUB	RL-Business Lunch	2300-0251-902.020	Accommodations Tax	28.07
TXN00068319	08/07/2017	83.00	TOP SHELF PIZZA AND PU	KW-Jury meal	1010-0136-822.020	District Court	83.00
TXN00068331	08/07/2017	65.59	TOP SHELF PIZZA AND PU	KG-Footprints Group-4	2220-7144-750.000	HealthWest	65.59
TXN00069112	08/24/2017	7.00	TOUCH OF CLASS AUT	JH-truck wash	2080-0691-937.000	Parks	7.00
TXN00068465	08/09/2017	477.50	TRACE ANALYTICAL LABOR	AF-Phenolics	5920-5020-802.000	Wastewater Management (	477.50
TXN00069323	08/30/2017	86.00	TRACE ANALYTICAL LABOR	AF-Kjeldahl Nitrogen	5920-5020-802.000	Wastewater Management (	86.00
TXN00068334	08/07/2017	82.97	TRACTOR SUPPLY #714	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management (	82.97
TXN00068789	08/17/2017	10.60	TRACTOR SUPPLY CO #180	RM-Zip Tie Jar	2220-7133-729.000	HealthWest	10.60
TXN00068560	08/11/2017	399.99	TRACTOR-SUPPLY-CO #064	JH-tool box for 17 chevy	2080-0691-937.000	Parks	399.99
TXN00068531	08/11/2017	14.99	TRACTOR-SUPPLY-CO #064	JH-tool rack for tool box	2080-0691-937.000	Parks	14.99
TXN00068075	08/01/2017	19.48	TRACTOR-SUPPLY-CO #064	CV-Equipment Maintenance Materials	5920-5060-778.200	Wastewater Management (	19.48
TXN00068220	08/03/2017	59.82	TRATTORIA STELLA	LS-RROAM Conference, T. City	1010-0000-066.000	Balance Sheet Accounts	18.42
					2220-7705-871.000	HealthWest	41.40
TXN00068193	08/03/2017	32.56	TRATTORIA STELLA	MT-RROAM Conference, T. City	2220-7705-871.000	HealthWest	32.56
TXN00068449	08/09/2017	500.00	TRAVEL FAMILY	BB-Dep for Conf	2300-0251-902.000	Accommodations Tax	500.00
TXN00068829	08/17/2017	(375.00)	TRUEFILING	DM-COA refund re-Morton	1010-0229-826.020	Prosecutor	(375.00)
TXN00068654	08/14/2017	386.25	TRUEFILING	DM-COA re Morton	1010-0229-826.020	Prosecutor	386.25
TXN00068111	08/02/2017	32.78	UBER US AUG02 O53O3	JT-AR Due J Tripp	1010-0000-066.000	Balance Sheet Accounts	32.78
TXN00068205	08/03/2017	33.66	UBER US AUG02 T643N	JT-AR Due J Tripp	1010-0000-066.000	Balance Sheet Accounts	33.66
TXN00068231	08/04/2017	353.13	UFIRST UNIFIRST CORP	SB-Uniforms & Janitorial	5920-5040-749.000	Wastewater Management (	206.76
					5920-5040-776.000	Wastewater Management (	146.37
TXN00068163	08/03/2017	252.09	UFIRST UNIFIRST CORP	PR-Mat & Uniform Cleaning	5710-0526-749.000	Solid Waste Management	252.09
TXN00068613	08/14/2017	282.32	UFIRST UNIFIRST CORP	SB-Uniforms & Janitorial	5920-5040-776.000	Wastewater Management (	103.06

TXN00069252	08/28/2017	266.01	UFIRST UNIFIRST CORP	SB-Uniforms & Mats	5920-5040-749.000	Wastewater Management (	179.26
					5920-5040-776.000	Wastewater Management (	95.88
					5920-5040-749.000	Wastewater Management (	170.13
TXN00069213	08/28/2017	323.16	UFIRST UNIFIRST CORP	SB-Uniforms & Mats	5920-5040-776.000	Wastewater Management (	153.03
					5920-5040-749.000	Wastewater Management (	170.13
TXN00069232	08/28/2017	320.26	UFIRST UNIFIRST CORP	SB-uniforms, mats	5920-5040-776.000	Wastewater Management (	150.13
					5920-5040-749.000	Wastewater Management (	170.13
TXN00068083	08/01/2017	283.90	UFIRST UNIFIRST CORP	SB-Uniforms & Janitorial	5920-5040-749.000	Wastewater Management (	181.14
					5920-5040-776.000	Wastewater Management (	102.76
TXN00069200	08/28/2017	182.32	ULTA # 507	BB-AR Due B Briske	1010-0000-066.000	Balance Sheet Accounts	182.32
TXN00068189	08/03/2017	25.00	UNITED 01626017739651	MW-N Masser Transport-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00069295	08/29/2017	25.00	UNITED 01626036435671	MH-Conference luggage fees	6680-0228-871.000	Information Technology Se	25.00
TXN00068568	08/11/2017	103.30	UNIVERSAL MEDICAL	KR-Mobility Sheet AW	2220-7160-743.010	HealthWest	103.30
TXN00068415	08/09/2017	145.31	UPS (800) 811-1648	TS-taser postage	1010-0301-730.000	Sheriff Operations	41.90
					1010-0305-729.000	Sheriff Administration	103.41
					1010-0136-822.020	District Court	46.22
TXN00068528	08/11/2017	46.22	US 31 BAR B Q	KW-Jury meals	5920-5020-771.000	Wastewater Management (	70.08
TXN00068065	08/01/2017	70.08	USA BLUE BOOK	AM-Lab Supplies-Snapper Attach. Band	5890-0572-775.000	Muskegon Trolley Compan	370.00
TXN00069223	08/28/2017	370.00	USA-1 BATTERY SERVICE	WS-Battery Unit T2	5880-0591-775.000	Muskegon Area Transit Sys	370.00
TXN00068181	08/03/2017	370.00	USA-1 BATTERY SERVICE	WS-Batteries Unit 0995	5880-0591-775.000	Muskegon Area Transit Sys	425.00
TXN00068243	08/04/2017	425.00	USA-1 BATTERY SERVICE	KM-Batteries Unit T6	5880-0597-775.000	Muskegon Area Transit Sys	60.00
TXN00068354	08/07/2017	60.00	USA-1 BATTERY SERVICE	KM-Battery Charger	1010-0191-730.000	Elections	4.29
TXN00068106	08/02/2017	4.29	USPS PO 2565300220	JP-1st Class-Texas	2900-0050-730.000	Brookhaven	13.60
TXN00068378	08/08/2017	13.60	USPS PO 2565300220	KS-two certified letters	2220-7706-730.000	HealthWest	23.75
TXN00068841	08/17/2017	23.75	USPS PO 2565300220	GP-Priority Mail VH	2900-0050-730.000	Brookhaven	6.80
TXN00068884	08/18/2017	6.80	USPS PO 2565300220	KS-certified mail / return receipt	1010-0305-730.000	Sheriff Administration	6.59
TXN00068264	08/04/2017	6.59	USPS PO 2565300220	KJ-postage Kappen	2220-7137-730.000	HealthWest	88.20
TXN00068394	08/08/2017	88.20	USPS PO 2565307500	TS-Stamps for Newsletters	2220-7039-864.000	HealthWest	190.00
TXN00068811	08/17/2017	190.00	UWSP - Payment	RN-Crisis Intervention Conference	2220-7330-864.000	HealthWest	190.00
TXN00068812	08/17/2017	190.00	UWSP - Payment	AM-Crisis Intervention Conference	2080-0691-747.000	Parks	44.95
TXN00068246	08/04/2017	44.95	VAN KAM	JH-25' Extestion cord	1010-0201-864.000	Accounting	290.00
TXN00069092	08/23/2017	290.00	VIKTOR INCENTIVES&MEET	DDA-MGFOA Fall Conf Reg Fee	2220-7144-729.000	HealthWest	117.38
TXN00068795	08/17/2017	117.38	WAL-MART	KS-Client Hygiene & Clothing	6340-0249-931.050	County South Campus	43.41
TXN00068371	08/08/2017	43.41	WAL-MART	CH-Office Supplies	2220-7318-729.000	HealthWest	11.89
TXN00068895	08/18/2017	11.89	WAL-MART #1791	LL-Binder Pouch, Divider, Paper	5920-5020-771.000	Wastewater Management (	15.85
TXN00068550	08/11/2017	15.85	WAL-MART #2238	KC-White Dot, Expo Ast, Alum, DE VP	2220-7144-729.000	HealthWest	25.71
TXN00069356	08/30/2017	25.71	WAL-MART #2238	KS-Client Clothing	7010-0000-270.013	Wastewater Employee Sod	15.92
TXN00069148	08/25/2017	15.92	WAL-MART #2238	CM-Pop/Water Purchase	5920-5020-768.000	Wastewater Management (	2.67
TXN00069121	08/24/2017	2.67	WAL-MART #2238	KC-Lab Chemicals	2900-0050-747.000	Brookhaven	29.00
TXN00068441	08/09/2017	29.00	WAL-MART #2238	DG-candy for poc meetings	2150-0167-851.000	Family Court	420.00
TXN00069113	08/24/2017	420.00	WAL-MART #3876	AN-SEED-12 Boost phone cards	7010-0000-285.116	Flower Fund-Brookhaven	15.00
TXN00068367	08/08/2017	15.00	WAL-MART #3876	DG-drawing winner gift card	2220-7319-729.000	HealthWest	6.92
TXN00069398	08/31/2017	19.86	WAL-MART #3876	SD-Paper Plates & Chips	2220-7319-750.000	HealthWest	12.94
					2220-7341-750.000	HealthWest	14.22
TXN00069375	08/31/2017	14.22	WAL-MART #3876	KN-Produce, Onion Dip, Fruit	2220-7066-750.000	HealthWest	14.98
TXN00069233	08/28/2017	14.98	WAL-MART #3876	LB-SUD SMART Recovery	2220-7341-750.000	HealthWest	41.34
TXN00069266	08/28/2017	41.34	WAL-MART #3876	KN-Milk, Produce, Juice	2220-7341-729.000	HealthWest	6.36
TXN00068922	08/21/2017	74.44	WAL-MART #3876	KN-Produce,Fruit,Muffins,Juice,BottleDisper	2220-7341-750.000	HealthWest	68.08
					7010-0000-270.013	Wastewater Employee Sod	27.20
TXN00069165	08/25/2017	27.20	WALGREENS #10079	CM- Pop Purchase	2220-7043-729.000	HealthWest	1.90
TXN00068787	08/17/2017	3.89	WALGREENS #10351	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	1.99
					2220-7321-750.000	HealthWest	5.00
TXN00068443	08/09/2017	5.00	WALGREENS #11417	EC-TAS Group	2220-7043-729.000	HealthWest	5.08
TXN00068395	08/08/2017	5.08	WALGREENS #4835	KB-JMHC Grant Program	2220-7316-750.000	HealthWest	7.48
TXN00068490	08/10/2017	7.48	WALGREENS #4835	AJ-Client Family Meeting ID	2920-0662-743.000	Child Care Fund	92.55
TXN00068328	08/07/2017	92.55	WALGREENS #4835	BS-JTC-Lice Treatment			

TXN00068702	08/15/2017	2.99	WALGREENS #4835	AH-GTREM Group	2220-7316-750.000	HealthWest	2.99
TXN00068718	08/15/2017	160.90	WALGREENS #4835	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	160.90
TXN00068503	08/10/2017	9.49	WALGREENS #4835	SF-Prescription for N Ward	2920-0662-741.000	Child Care Fund	9.49
TXN00069267	08/28/2017	5.97	WALGREENS #4835	BP-Popsicles	2920-0662-750.000	Child Care Fund	5.97
TXN00069039	08/22/2017	0.83	WALGREENS #4835	JW-Photo Client SM	2220-7325-729.000	HealthWest	0.83
TXN00069041	08/22/2017	4.50	WALGREENS #5315	DS-M-TREM Group-3	2220-7043-750.000	HealthWest	4.50
TXN00069334	08/30/2017	1.65	WALGREENS #5315	JW-Client SM	2220-7325-750.000	HealthWest	1.65
TXN00068913	08/18/2017	6.38	WALGREENS #5315	KN-Milk	2220-7341-750.000	HealthWest	6.38
TXN00068374	08/08/2017	9.65	WALGREENS #5315	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	9.65
TXN00068481	08/10/2017	1.18	WALGREENS #6279	KD-Client KH	2220-7144-750.000	HealthWest	1.18
TXN00068238	08/04/2017	6.35	WALGREENS #6279	AS-Magnifying Glass	1010-0132-729.000	Circuit Court Collections	0.09
					1010-0131-729.000	Circuit Court	0.07
					2150-many-729.000	Family Court	4.65
					2920-0152-729.000	Child Care Fund	1.54
TXN00068186	08/03/2017	29.98	WALGREENS #6279	RH-Car Charger for #148	5920-5060-778.000	Wastewater Management (	29.98
TXN00068679	08/15/2017	8.99	WALGREENS #6279	PM-SUD Group	2220-7066-750.000	HealthWest	8.99
TXN00068985	08/21/2017	543.90	WALTER PAYTON	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management (	543.90
TXN00069211	08/28/2017	49.89	WATKINS PHARMACY	SB-CoPay DF	2220-7160-741.000	HealthWest	49.89
TXN00068860	08/18/2017	(80.00)	WAYFAIR WAYFAIR	KB-Connection Center Furniture	2220-7317-729.010	HealthWest	(80.00)
TXN00068845	08/17/2017	1,072.55	WAYFAIR WAYFAIR	KB-Connection Center Furniture	2220-7317-729.010	HealthWest	1,072.55
TXN00068634	08/14/2017	330.78	WEBER'S INN	DS-Culture of Gentleness, Ann Arbor	2220-7704-871.000	HealthWest	330.78
TXN00068645	08/14/2017	330.78	WEBER'S INN	JH-Culture of Gentleness Conf, AnnArbor	2220-7144-871.000	HealthWest	330.78
TXN00069264	08/28/2017	(37.50)	WEF REG	VS-Refund of WEF Conf Fee	5920-5040-864.000	Wastewater Management (	(37.50)
TXN00068214	08/03/2017	8.23	WENDY'S #57	KJ-Social Outing SS & BC	2220-7324-750.000	HealthWest	8.23
TXN00068848	08/17/2017	5.17	WENDY'S - #18	LB-SUD Client Outing	2220-7066-750.000	HealthWest	5.17
TXN00068945	08/21/2017	3.91	WENDY'S - #45	EJ-Client Engagement	2220-7321-750.000	HealthWest	3.91
TXN00068541	08/11/2017	4.24	WENDY'S - #9	SM-Client Outing	2220-7701-750.000	HealthWest	4.24
TXN00068564	08/11/2017	6.75	WENDY'S - #9	SN-Client Outing	2220-7321-750.000	HealthWest	6.75
TXN00068128	08/02/2017	2.53	WENDY'S - #9	EJ-Client	2220-7321-750.000	HealthWest	2.53
TXN00068153	08/03/2017	22.43	WENDY'S 8657	BB-meal transport	1010-0351-866.000	Sheriff Jail	22.43
TXN00069387	08/31/2017	2.09	WESCO #13	BM-Client Social Outing	2220-7324-750.000	HealthWest	2.09
TXN00069059	08/23/2017	1.59	WESCO #13	KD-Client Outings	2220-7144-750.000	HealthWest	1.59
TXN00069030	08/22/2017	1.59	WESCO #18	JH-money order	2080-0691-747.000	Parks	1.59
TXN00068935	08/21/2017	5.56	WESCO #3	BM-Client Social Outing	2220-7324-750.000	HealthWest	5.56
TXN00068907	08/18/2017	3.99	WESCO #3	BM-Client Social Outing	2220-7324-750.000	HealthWest	3.99
TXN00069159	08/25/2017	5.47	WESCO #3	AH-Client & Family	2220-7316-750.000	HealthWest	5.47
TXN00068494	08/10/2017	2.49	WESCO #30	MK-Client Social Outing	2220-7318-750.000	HealthWest	2.49
TXN00068942	08/21/2017	15.98	WESCO #31	SB-Donuts	2220-7137-750.000	HealthWest	15.98
TXN00068556	08/11/2017	35.35	WESCO #31	MB-Jail M-TREM Group	2220-7701-750.000	HealthWest	15.35
					2220-7701-760.000	HealthWest	20.00
TXN00068986	08/21/2017	5.69	WESCO #31	KD-Client Outing	2220-7144-750.000	HealthWest	5.69
TXN00068590	08/14/2017	45.00	WESCO #31	JG-gas for truck & gas cans	2900-0086-760.000	Brookhaven	45.00
TXN00069188	08/25/2017	31.35	WESCO #31	JG-gas for truck & gas cans	2900-0086-760.000	Brookhaven	31.35
TXN00069254	08/28/2017	19.26	WESCO #31	BR-Pop & Popcorn	2920-0662-750.000	Child Care Fund	19.26
TXN00069361	08/30/2017	50.00	WESCO #31	CA-MH-Gas Cards	2920-1427-860.000	Child Care Fund	50.00
TXN00069366	08/31/2017	43.00	WESCO #31	JG-gas for van	2900-0086-760.000	Brookhaven	43.00
TXN00069338	08/30/2017	500.00	WESCO #31	JS-SUD Incentive Program	2220-7066-956.010	HealthWest	500.00
TXN00069155	08/25/2017	2.79	WESCO #31	MK-Client Outing	2220-7318-750.000	HealthWest	2.79
TXN00068782	08/16/2017	8.88	WESCO #31	TB-PASS-Ice	2150-0149-750.000	Family Court	8.88
TXN00068451	08/09/2017	1.90	WESCO #31	LJ-Client BJ	2220-7134-750.000	HealthWest	1.90
TXN00068885	08/18/2017	2.69	WESCO #31	MK-Client Social Outing	2220-7318-750.000	HealthWest	2.69
TXN00068821	08/17/2017	9.99	WESCO #31	BS-Wraparound Meeting Client PB	2220-7040-750.000	HealthWest	9.99
TXN00068655	08/14/2017	2.89	WESCO #31	MK-Client Social Outing	2220-7318-750.000	HealthWest	2.89
TXN00068321	08/07/2017	2.98	WESCO #31	JP-Client Engagement LE	2220-7325-750.000	HealthWest	2.98
TXN00068306	08/07/2017	44.41	WESCO #37	TM-picnic supplies	7010-0000-285.090	Employee Picnic Trust	44.41

TXN00068300	08/07/2017	44.41	WESCO #37	TM-picnic supplies	7010-0000-285.090	Employee Picnic Trust	44.41
TXN00068342	08/07/2017	88.83	WESCO #37	TM-picnic supplies	7010-0000-285.090	Employee Picnic Trust	88.83
TXN00069036	08/22/2017	27.96	WESCO #48	NB-AR Due N Burrows	1010-0000-066.000	Balance Sheet Accounts	27.96
TXN00068891	08/18/2017	70.00	WESCO #49	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	70.00
TXN00068756	08/16/2017	1.50	WESCO #49	LJ-Client BJ	2220-7134-750.000	HealthWest	1.50
TXN00068255	08/04/2017	2.70	WESCO #49	JP-Client KL & Mom	2220-7325-750.000	HealthWest	2.70
TXN00068842	08/17/2017	17.57	WESCO #49	RW-Client GV	2220-0000-273.006	HealthWest	7.03
					2220-7144-750.000	HealthWest	10.54
TXN00068921	08/21/2017	3.98	WESCO #57	LSS-training ice	1010-0225-957.000	Equalization	3.98
TXN00068991	08/21/2017	1.35	WESCO #57	DB-Client Outing	2220-7321-750.000	HealthWest	1.35
TXN00068844	08/17/2017	2.68	WESCO #68	MK-Client Social Outing	2220-7318-750.000	HealthWest	2.68
TXN00069032	08/22/2017	47.00	WEST MICHIGAN POWER CL	RD-trigger gun	5920-5050-782.000	Wastewater Management C	47.00
TXN00068980	08/21/2017	20.80	WEST MICHIGAN RUBBER &	JG-Air Hose Fittings (Shop)	5880-0591-775.000	Muskegon Area Transit Sys	20.80
TXN00068792	08/17/2017	222.43	WEST MICHIGAN RUBBER &	KE-Hoses & Clamps, etc.	5920-5060-778.000	Wastewater Management C	222.43
TXN00068207	08/03/2017	125.12	WEST MICHIGAN RUBBER &	JT-Air Hoses (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	125.12
TXN00068298	08/07/2017	41.16	WEST MICHIGAN RUBBER &	DB-Safety Gloves	5920-5040-746.000	Wastewater Management C	41.16
TXN00068330	08/07/2017	127.20	WEST MICHIGAN RUBBER &	RH-SAFETY/GLOVES	5920-5040-746.000	Wastewater Management C	127.20
TXN00068288	08/04/2017	48.97	WEST MICHIGAN RUBBER &	JG-Air Hose Unit 0701	5880-0591-775.000	Muskegon Area Transit Sys	48.97
TXN00068856	08/18/2017	120.00	WeTransfer	KS-encrypted files to ltc	2900-0050-801.000	Brookhaven	120.00
TXN00068167	08/03/2017	23.95	WIARCOM INC	CM-Wirless services	5920-5050-855.000	Wastewater Management C	23.95
TXN00068592	08/14/2017	16.86	WM SUPERCENTER #1923	KB-JMHC Grant Program	2220-7043-729.000	HealthWest	16.86
TXN00068171	08/03/2017	3.84	WM SUPERCENTER #2238	AB-Wipe	2220-7341-729.000	HealthWest	3.84
TXN00068771	08/16/2017	4.94	WM SUPERCENTER #2238	CV-Client Project LM	2220-7318-729.000	HealthWest	4.94
TXN00068757	08/16/2017	25.02	WM SUPERCENTER #2238	BS-HWR supplies	2220-7059-729.000	HealthWest	25.02
TXN00068226	08/03/2017	11.50	WM SUPERCENTER #2238	DG-activity supplies for 1-1	2900-0082-747.000	Brookhaven	11.50
TXN00068822	08/17/2017	90.57	WM SUPERCENTER #2238	LM-EJ Clothing	2220-0000-273.006	HealthWest	90.57
TXN00068824	08/17/2017	14.72	WM SUPERCENTER #2238	MW-HWR Picnic Items	2220-7137-750.000	HealthWest	14.72
TXN00068658	08/15/2017	52.06	WM SUPERCENTER #2238	AW-SOC, Index Cards, Boxes	2220-7068-729.000	HealthWest	52.06
TXN00068472	08/10/2017	26.59	WM SUPERCENTER #3876	MW-Pitchers & Ham	2220-7137-750.000	HealthWest	8.72
					2220-7137-729.000	HealthWest	17.87
TXN00068491	08/10/2017	14.68	WM SUPERCENTER #3876	MW-Clubhouse Lunch	2220-7137-750.000	HealthWest	14.68
TXN00068105	08/02/2017	23.48	WM SUPERCENTER #3876	JR-Fresh Start	2220-7059-750.000	HealthWest	23.48
TXN00068926	08/21/2017	52.70	WM SUPERCENTER #3876	SD-Edible Reinforcers, Baggies, Prongs	2220-7319-729.000	HealthWest	13.36
					2220-7319-750.000	HealthWest	39.34
TXN00069228	08/28/2017	51.62	WM SUPERCENTER #3876	JH-Refreshments for Meinert Camper mee	2080-0691-747.000	Parks	51.62
TXN00068424	08/09/2017	29.99	WWW.APPOINTY.COM	KC-Promembership renewal thru 9/8/17	6680-0228-947.100	Information Technology Se	29.99
TXN00068074	08/01/2017	1,164.00	WWW.EVERYTHINGBRANDED.	MP-HWR Event Bags	2220-7059-729.000	HealthWest	1,164.00
TXN00068364	08/08/2017	18.90	XIAO	JBY-DBT Training, Lansing	2220-7316-871.000	HealthWest	18.90
TXN00068569	08/11/2017	20.16	ZINGERMANS ROADHOUSE	JH-Culture of Gentleness Conf, AnnArbor	2220-7144-871.000	HealthWest	20.16
TXN00068522	08/11/2017	28.40	ZINGERMANS ROADHOUSE	DS-Culture of Gentleness, Ann Arbor	2220-7704-871.000	HealthWest	28.40
TXN00068570	08/11/2017	10.01	Zoup! Cascade	JBY-DBT Training, Lansing	2220-7316-871.000	HealthWest	10.01
GRAND TOTAL:		161,354.49					161,354.49