

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	04/08/17	through	04/21/17	\$ 6,714,171.30
Total P-Card Purchases	03/01/17	through	03/31/17	\$ 193,376.37
				<hr/>
TOTAL ACCOUNTS PAYABLE				\$ 6,907,547.67

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
03282017AG	04/10/2017	792756	6.80	ABIGAIL GOSS	Witness: State vs NO	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
48088016	04/13/2017	792936	440.00	ACCOMTEMPMS	Actg-SW-week ended 03/31/17	1010-0201-801.000	Accounting	440.00	1 Co Board Specific Appr
48164000	04/20/2017	793236	1,100.00	ACCOMTEMPMS	Actg-SW-week ended 04/14/17	1010-0201-801.000	Accounting	1,100.00	1 Co Board Specific Appr
48112045	04/13/2017	792936	1,100.00	ACCOMTEMPMS	Actg-SW-week ended 04/07/17	1010-0201-801.000	Accounting	1,100.00	1 Co Board Specific Appr
RSTJ 97127	04/10/2017	792806	50.00	ADAM ELLENWOOD	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	50.00	8 Authoritative Order
RSTJ 97224	04/20/2017	793415	65.27	ADAM ELLENWOOD	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	65.27	8 Authoritative Order
RSTC 4/14/17 AS	04/21/2017	793512	55.03	ADMIRAL GAS STATION	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	55.03	8 Authoritative Order
04102017AS	04/18/2017	793198	6.70	ADRIANNE SCHMIDT	Witness: State vs HG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
24591	04/20/2017	793237	269.00	ADVANCED PRINTING & G	letterhead	2220-many-729.000	HealthWest	269.00	1 Co Board Specific Appr
24592	04/20/2017	793237	189.00	ADVANCED PRINTING & G	envelopes	2220-many-729.000	HealthWest	189.00	1 Co Board Specific Appr
24589	04/20/2017	793237	52.00	ADVANCED PRINTING & G	business cards	2220-7321-729.000	HealthWest	52.00	1 Co Board Specific Appr
36097	04/13/2017	792937	17.95	AGARD'S LAWN AND GARC	Ice Melt for the Depot	2300-0274-933.000	Accommodations	17.95	5 Avoid Addl Cost
35129	04/13/2017	792937	9.84	AGARD'S LAWN AND GARC	Trimmer Parts	6340-0249-778.000	County South Car	9.84	5 Avoid Addl Cost
35127	04/13/2017	792937	80.19	AGARD'S LAWN AND GARC	Chain Saw Parts	6340-0249-778.000	County South Car	80.19	5 Avoid Addl Cost
5442	04/20/2017	793437	2,066.00	AIR QUALITY SPECIALIST II	1st Quarter Surface Monitoring/Reportin	5710-0526-771.030	Solid Waste Man:	2,066.00	0 Not an Exception
211084	04/20/2017	793438	H 4.25	AIR-CAIRE	Contents O2 Tank	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
211065	04/20/2017	793438	H 21.25	AIR-CAIRE	Contents O2 Tank for GK	2900-0072-747.030	Brookhaven	21.25	0 Not an Exception
208983	04/20/2017	793438	H 20.00	AIR-CAIRE	Oxygen Concentrator for RD	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
211291	04/20/2017	793438	H 20.00	AIR-CAIRE	Oxygen Concentrator for JW	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
211082	04/20/2017	793438	H 4.25	AIR-CAIRE	Contents O2 Tank for SC	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
213037	04/20/2017	793438	H 65.00	AIR-CAIRE	Enteral Pump for LT 10 Mo. Rental	2900-0072-747.010	Brookhaven	65.00	0 Not an Exception
213858	04/20/2017	793438	H 20.00	AIR-CAIRE	Oxygen Concentrator for GK	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
212107	04/20/2017	793438	H 20.00	AIR-CAIRE	Oxygen Concentrator for FW	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
211061	04/20/2017	793438	H 8.50	AIR-CAIRE	Contents O2 Tank for MB	2900-0072-747.030	Brookhaven	8.50	0 Not an Exception
211063	04/20/2017	793438	H 4.25	AIR-CAIRE	Contents O2 Tank for GD	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
JPB272077.0136	04/14/2017	793192	21.06	ALAN JON STEVENS	Juror 272077 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
2686893-IN	04/20/2017	793439	H 154.21	ALCO SALES & SERVICE C	Arm Pads	2900-0072-747.010	Brookhaven	154.21	0 Not an Exception
RSTC 03-31-17 JC	04/10/2017	792829	70.00	ALESHIA DONALD	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	70.00	8 Authoritative Order
EOB 6346	04/13/2017	792938	1,000.00	ALFRED A MCGLOTHIN JR	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB309459.0136	04/14/2017	793187	21.06	ALICIA ANN RIOS	Juror 309459 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
mileage 3/28/17	04/20/2017	793238	74.95	ALICIA U ANDERSON	ExpReimb-Mileage 3/6-3/28/17	2220-7329-863.000	HealthWest	74.95	2 Employee Travel Reimb
mileage 3/30/17	04/20/2017	793239	35.31	ALISHA A PIPKINS	ExpReimb-Mileage 3/2-3/30/17	2220-7318-863.000	HealthWest	35.31	2 Employee Travel Reimb
910064	04/20/2017	793240	4,528.44	ALLIED-EAGLE SUPPLY CC	2017 Cleaning Supplies for ALL County	2080-0691-776.000	Parks	4,528.44	5 Avoid Addl Cost
463	04/20/2017	793440	H 294.99	ALLISONHOUSE LLC	Storm Hunter yearly subscription	1190-0427-747.000	Emergency Servic	294.99	0 Not an Exception
013000171765	04/13/2017	792939	1,030.94	ALLY FINANCIAL INC.	2 Dodge Grand Caravans-MiDeal Leas	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
J10012	04/13/2017	792940	249,000.00	ALTA CONSTRUCTION EQ	2014 Volvo A30G off road dump truck	5710-0526-978.000	Solid Waste Man:	124,500.00	1 Co Board Specific Appr
						5921-5051-978.000	Wastewater Equip	124,500.00	
03302017AJ	04/10/2017	792757	15.50	ALYSSA JOHNSON	Witness: State vs HG	1010-0229-825.010	Prosecutor	15.50	8 Authoritative Order
JPB259338.0136	04/14/2017	793174	21.06	AMBER RENEE COOPER	Juror 259338 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
1st Quarter FY201	04/20/2017	793241	7,400.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Servic	5880-0593-956.005	Muskegon Area T	7,400.00	7 Not AP(Payroll/Pass Through)
RSTJ 97174	04/10/2017	792807	473.60	AMY CRAGO	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	473.60	8 Authoritative Order
mileage 3/30/17	04/20/2017	793242	73.94	AMY S LALONE	ExpReimb-Mileage 3/2-3/30/17	2220-7144-863.000	HealthWest	73.94	2 Employee Travel Reimb
RSTC 03-31-17 G.	04/10/2017	792830	56.08	AMY SOKOLOWSKI	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	56.08	8 Authoritative Order
RSTJ 97031	04/10/2017	792808	50.00	AMY STAHL	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	50.00	8 Authoritative Order
RSTC 03-31-17 DI	04/10/2017	792831	20.00	AMYIA DUNCAN	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	20.00	8 Authoritative Order
19930908	04/13/2017	792941	80.00	ANDREW M STEGALL	Overpayment on jail	7010-0000-040.005	Due from Credit C	80.00	7 Not AP(Payroll/Pass Through)
17-05	04/13/2017	792942	361.73	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	361.73	3 Personal Services by Indiv
17-04	04/13/2017	792942	361.73	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	361.73	3 Personal Services by Indiv
04062017AJ	04/18/2017	793199	6.40	ANISSA JONES	Witness: State vs KBJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
377055	04/13/2017	792943	23.86	APPARELMASTER-MUSKE	(Entry Mat Rental	2900-0052-801.000	Brookhaven	23.86	5 Avoid Addl Cost
377497	04/13/2017	792943	29.11	APPARELMASTER-MUSKE	(Entry Mat Rental	2900-0052-801.000	Brookhaven	29.11	5 Avoid Addl Cost
378430	04/20/2017	793243	120.83	APPARELMASTER-MUSKE	(Uniforms & Rugs	5880-0591-749.000	Muskegon Area T	66.85	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area T	53.98	
378002	04/13/2017	792943	83.18	APPARELMASTER-MUSKE	(Uniforms & Rugs	5880-0591-749.000	Muskegon Area T	27.71	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area T	55.47	
376186	04/13/2017	792943	23.86	APPARELMASTER-MUSKE	(Entry Mat Rental	2900-0052-801.000	Brookhaven	23.86	5 Avoid Addl Cost
378208	04/20/2017	793243	31.04	APPARELMASTER-MUSKE	(Laundry Services	2210-many-809.000	Public Health	31.04	5 Avoid Addl Cost
377801	04/13/2017	792943	31.04	APPARELMASTER-MUSKE	(Laundry Services	2210-many-809.000	Public Health	31.04	5 Avoid Addl Cost
378332	04/20/2017	793243	10.45	APPARELMASTER-MUSKE	(floor mats at brinks	2220-7341-931.000	HealthWest	10.45	5 Avoid Addl Cost
375762	04/13/2017	792943	29.11	APPARELMASTER-MUSKE	(Entry Mat Rental	2900-0052-801.000	Brookhaven	29.11	5 Avoid Addl Cost
376629	04/13/2017	792943	29.11	APPARELMASTER-MUSKE	(Entry Mat Rental	2900-0052-801.000	Brookhaven	29.11	5 Avoid Addl Cost
378630	04/20/2017	793243	31.04	APPARELMASTER-MUSKE	(Laundry Services	2210-many-809.000	Public Health	31.04	5 Avoid Addl Cost
917050	04/20/2017	793244	105.06	APPLIED IMAGING SYSTEM	State Prob copier overage 12/14/16-3/1	1010-0151-942.000	State Probation	105.06	1 Co Board Specific Appr
914455	04/13/2017	792944	590.63	APPLIED IMAGING SYSTEM	Contract for Printers	2900-0050-942.000	Brookhaven	590.63	1 Co Board Specific Appr
#13 March 2017	04/20/2017	793245	1,483.24	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
10738805	04/13/2017	792945	1,344.00	ARCADIA HEALTH SERVICE	Contract Staffing for JG	2900-0072-845.030	Brookhaven	1,344.00	1 Co Board Specific Appr
10709929	04/13/2017	792945	1,365.00	ARCADIA HEALTH SERVICE	Contract Staffing for JG	2900-0072-845.030	Brookhaven	1,365.00	1 Co Board Specific Appr
39377	04/13/2017	792946	8,950.00	ARCHITECTURAL HARDWARE	Replace Door On Building H	6660-2970-976.000	Equipment Revol	8,950.00	5 Avoid Addl Cost
14-993286	04/20/2017	793441	H 28.01	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Man	28.01	0 Not an Exception
15-500469	04/20/2017	793441	H 28.01	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Man	28.01	0 Not an Exception
1086995	04/20/2017	793441	H 60.40	ARROW UNIFORM LLC	Order # 464427, S. Evans	5880-0587-749.000	Muskegon Area T	60.40	0 Not an Exception
1086064	04/20/2017	793441	H 155.39	ARROW UNIFORM LLC	Order # 464424, L. Fenton	5880-0587-749.000	Muskegon Area T	155.39	0 Not an Exception
1087429	04/20/2017	793441	H 122.42	ARROW UNIFORM LLC	Order # 464778, J. Tubergen	5880-0587-749.000	Muskegon Area T	122.42	0 Not an Exception
1086063	04/20/2017	793441	H 245.43	ARROW UNIFORM LLC	Order # 464209, W. Diggs	5880-0587-749.000	Muskegon Area T	245.43	0 Not an Exception
1085434	04/20/2017	793441	H 25.89	ARROW UNIFORM LLC	Order # 462291, H. Stalling	5880-0587-749.000	Muskegon Area T	25.89	0 Not an Exception
1087651	04/20/2017	793441	H 58.92	ARROW UNIFORM LLC	Order # 465160, R. Williams	5880-0587-749.000	Muskegon Area T	58.92	0 Not an Exception
04102017AG	04/18/2017	793200	14.10	ARTHUR GRIFFORE	Witness: State vs TG	1010-0229-825.010	Prosecutor	14.10	8 Authoritative Order
RSTC 03-31-17 D	04/10/2017	792832	171.14	ARTHUR HOMOLY	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	171.14	8 Authoritative Order
RSTC 4/14/17 DK	04/21/2017	793513	67.96	ASAUL BALLARD	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	67.96	8 Authoritative Order
04032017ATL	04/10/2017	792759	7.60	ASHLEY TOPP-LEMKE	Witness: State vs CL	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
03132017ATL	04/10/2017	792758	7.60	ASHLEY TOPP-LEMKE	Witness: State vs CL	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
03312017AM	04/18/2017	793201	6.50	ASIA MILLS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTC 03-31-17 S	04/10/2017	792833	90.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	90.00	8 Authoritative Order
20111311	04/20/2017	793442	H 59.65	AUTOMATED CONFIRMATION	DC Certified Tansactions	1010-0136-730.000	District Court	59.65	0 Not an Exception
64013	04/20/2017	793443	H 196.00	B & V MECHANICAL	Add Oil to Landfill Compressor	5710-1528-747.000	Solid Waste Man	196.00	0 Not an Exception
64014	04/20/2017	793443	H 441.00	B & V MECHANICAL	Preventative Maintenance On Gas Drie	5710-1528-747.000	Solid Waste Man	441.00	0 Not an Exception
7499	04/20/2017	793444	H 585.00	BALANCE MASSAGE AND	13 yoga classes 4/4-6/27/17	2220-7064-801.000	HealthWest	585.00	0 Not an Exception
RSTC 03-31-17 E	04/10/2017	792834	50.00	BANK OF AMERICA	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
mileage 3/31/17	04/20/2017	793246	140.17	BARBARA A VANFOSSEN	ExpReimb-Mileage 3/1-3/31/17	2220-7144-863.000	HealthWest	140.17	2 Employee Travel Reimb
04052017BP	04/10/2017	792760	7.60	BARBARA PROVENCHER	Witness: State vs MFLN	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB271968.0136	04/14/2017	793170	21.06	BASIL WADE ALDRIDGE	Juror 271968 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
EOB 6418	04/13/2017	792947	1,412.24	BCA STONECREST CENTE	Human Services	2220-7074-802.030	HealthWest	1,412.24	1 Co Board Specific Appr
EOB 6360	04/13/2017	792947	11,200.00	BCA STONECREST CENTE	Human Services	2220-7074-802.050	HealthWest	11,200.00	1 Co Board Specific Appr
EOB 6373-6393	04/13/2017	792948	268,758.15	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	2,967.50	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	81,893.87	
						2220-7348-801.000	HealthWest	183,896.78	
EOB 6452	04/20/2017	793247	400.00	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	400.00	1 Co Board Specific Appr
0260105-IN	04/20/2017	793445	H 344.00	BEAVER RESEARCH COMF	Cleaner/Degreaser	5810-0536-778.000	Airport	344.00	0 Not an Exception
mileage 3/29/17	04/20/2017	793248	30.66	BECKY JO CHARON	ExpReimb-Mileage 3/7-3/29/17	2220-7144-863.000	HealthWest	30.66	2 Employee Travel Reimb
7117	04/13/2017	792949	841.00	BELASCO ELECTRIC	Generator for Nurse Station	2900-0052-931.000	Brookhaven	841.00	5 Avoid Addl Cost
705950	04/13/2017	792950	23,064.00	BERGER CHEVROLET	WW Vehicles	5921-5051-979.000	Wastewater Equip	23,064.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
RSTC 03-31-17 MI	04/10/2017	792835	640.00	BERNITA EDWARDS	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	640.00	8 Authoritative Order
BETHANY 3/17	04/21/2017	793612	3,255.00	BETHANY CHRISTIAN RESI	Foster Care; DN; 3/17	2920-0664-844.011	Child Care Fund	3,255.00	1 Co Board Specific Appr
JPB269359.0136	04/14/2017	793171	33.90	BETHANY JEAN BENEDICT	Juror 269359 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
097005	04/13/2017	793164	135.00	BISHOP HEATING & AIR	CCDTE Test & Tune:1376 Evanston	1010-0175-934.175	Residential Energ	135.00	1 Co Board Specific Appr
096881	04/13/2017	793164	2,340.00	BISHOP HEATING & AIR	CCDTE Test & Tune:1365 Montgomery	1010-0175-934.175	Residential Energ	2,340.00	1 Co Board Specific Appr
096908	04/13/2017	793164	2,300.00	BISHOP HEATING & AIR	CCDTE Test & Tune:5326 Mcdowell	1010-0175-934.175	Residential Energ	2,300.00	1 Co Board Specific Appr
097001	04/13/2017	793164	135.00	BISHOP HEATING & AIR	CCDTE Test & Tune:4146 Doral	1010-0175-934.175	Residential Energ	135.00	1 Co Board Specific Appr
097002	04/13/2017	793164	2,300.00	BISHOP HEATING & AIR	CCDTE Test & Tune:4018 Stamford	1010-0175-934.175	Residential Energ	2,300.00	1 Co Board Specific Appr
097038	04/13/2017	793164	2,340.00	BISHOP HEATING & AIR	CCDTE Test & Tune:1223 Howard	1010-0175-934.175	Residential Energ	2,340.00	1 Co Board Specific Appr
RSTC 4/14/17 BD	04/21/2017	793514	20.00	BOARS BELLY RESTAURAT	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	20.00	8 Authoritative Order
NC1001346541	04/21/2017	793613	502.45	BOB BARKER COMPANY	JTC-Shoes, Toiletries	2920-0662-754.000	Child Care Fund	68.50	0 Not an Exception
						2920-0662-748.000	Child Care Fund	433.95	
20931	04/20/2017	793446	555.00	BOB BROOKS COMPUTER	Office Supplies	1010-0351-729.000	Sheriff Jail	440.00	0 Not an Exception
						1010-0305-729.000	Sheriff Administra	115.00	
21158	04/20/2017	793446	775.00	BOB BROOKS COMPUTER	Toners-DC	1010-0136-729.000	District Court	775.00	0 Not an Exception
20928	04/20/2017	793446	384.00	BOB BROOKS COMPUTER	DC Toners	1010-0136-729.000	District Court	384.00	0 Not an Exception
RSTC 4/14/17 SP	04/21/2017	793515	534.00	BOB HILLARD	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	534.00	8 Authoritative Order
RSTC 4/14/17 DM	04/21/2017	793516	200.00	BOB KEESEN	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	200.00	8 Authoritative Order
APRIL 11, 2017	04/13/2017	792951	52.00	BOBBY SISK	LB-3321 Baker St	5500-2550-938.000	Land Bank	52.00	5 Avoid Addl Cost
CHANGE-445 ADJ	04/13/2017	792951	1,187.00	BOBBY SISK	LB-445 Ada Ave	5500-2550-931.002	Land Bank	1,187.00	5 Avoid Addl Cost
TO-17711 BAILEY	04/13/2017	792952	24.69	BONIFACIO CRUZ	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable	24.69	7 Not AP(Payroll/Pass Through)
RSTJ 97137-9713	04/10/2017	792809	10.00	BONNIE COLEGROVE	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	10.00	8 Authoritative Order
03282017BP	04/10/2017	792761	7.60	BONNIE PIERCE	Witness: State vs LLW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
66317	04/13/2017	793165	2,300.00	BOWEN HEATING AND CO	LDTE Test & Tune:5472 Washington	1010-0175-934.175	Residential Energ	2,300.00	1 Co Board Specific Appr
66465	04/13/2017	793165	135.00	BOWEN HEATING AND CO	LDTE Test & Tune:1832 Wood	1010-0175-934.175	Residential Energ	135.00	1 Co Board Specific Appr
66194	04/13/2017	793165	2,700.00	BOWEN HEATING AND CO	LDTE Test & Tune:883 Kampenga	1010-0175-934.175	Residential Energ	2,700.00	1 Co Board Specific Appr
66466	04/13/2017	793165	135.00	BOWEN HEATING AND CO	LDTE Test & Tune:4355 Armstrong	1010-0175-934.175	Residential Energ	135.00	1 Co Board Specific Appr
66359	04/13/2017	793165	2,300.00	BOWEN HEATING AND CO	LDTE Test & Tune:530 Terry	1010-0175-934.175	Residential Energ	2,300.00	1 Co Board Specific Appr
66481	04/13/2017	793165	135.00	BOWEN HEATING AND CO	LDTE Test & Tune:2417 6th	1010-0175-934.175	Residential Energ	135.00	1 Co Board Specific Appr
66310	04/13/2017	793165	2,500.00	BOWEN HEATING AND CO	LDTE Test & Tune:4214 Newport	1010-0175-934.175	Residential Energ	2,500.00	1 Co Board Specific Appr
66473	04/13/2017	793165	135.00	BOWEN HEATING AND CO	LDTE Test & Tune:4051 MacArthur	1010-0175-934.175	Residential Energ	135.00	1 Co Board Specific Appr
129528	04/13/2017	792953	660.00	BRAINS LLP	Psych Testing; ZD; 2/3/17	2920-0667-802.000	Child Care Fund	660.00	1 Co Board Specific Appr
RSTJ 97258	04/20/2017	793416	64.33	BRENDA COLLINS	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	64.33	8 Authoritative Order
RSTJ 97068	04/10/2017	792810	64.33	BRENDA COLLINS	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	64.33	8 Authoritative Order
BS 3/29/17	04/13/2017	792954	75.42	BRENDA SPRADER	ExpReimb: Travel 03/29-03/30/17	1010-0000-066.000	Due from Employ	(38.00)	2 Employee Travel Reimb
						1010-0148-863.000	Probate Court	45.37	
						1010-0131-863.000	Circuit Court	68.05	
WASLUSKY 3/17	04/13/2017	792955	816.97	BRENDA WASLUSKY	Mentoring; IS & JI; 3/17	2920-0152-802.000	Child Care Fund	816.97	1 Co Board Specific Appr
04052017BE	04/10/2017	792762	7.50	BRIAN ENGLISH	Witness: State vs SB	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
mileage 3/30/17	04/20/2017	793249	23.43	BRIAN PLUMHOFF	ExpReimb-Mileage 2/23/17-3/20/17	2220-7329-863.000	HealthWest	23.43	2 Employee Travel Reimb
petty cash 4/14/17	04/20/2017	793250	509.58	BRIAN SPEER	petty cash reconciliation 3/27-4/14/17	2220-0000-273.006	HealthWest	320.00	1 Co Board Specific Appr
						2220-7065-801.000	HealthWest	25.00	
						2220-many-863.000	HealthWest	154.58	
						2220-7146-801.000	HealthWest	10.00	
RSTC 4/14/17 SC	04/21/2017	793517	41.67	BRIANNA ANDERSON	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	41.67	8 Authoritative Order
10246406	04/13/2017	792956	730.68	BRINK'S INC.	Armored Transportation April 2017	1010-0253-810.000	Treasurer	365.34	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	365.34	
RSTC 03-31-17 C	04/10/2017	792836	12.58	BRISTOL WEST INSURANC	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	12.58	8 Authoritative Order
67640	04/20/2017	793447	140.00	BRITTON & BOSSENBROE	Legal Fees March 2017	5910-0552-829.000	Regional Water S	70.00	0 Not an Exception
						5910-0546-829.000	Regional Water S	70.00	
RSTC 4/14/17 CG	04/21/2017	793518	50.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 03-31-17 C	04/10/2017	792837	50.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
04102017CC	04/18/2017	793202	6.32	CAMILIA COPELAND	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
JPB263518.0136	04/14/2017	793177	23.20	CANDICE NICOLE ERICKSE	Juror 263518 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
65221	04/13/2017	792957	71.56	CANTEEN SERVICES INC	Supplies for Inmates	1010-0351-748.000	Sheriff Jail	71.56	1 Co Board Specific Appr
65564	04/13/2017	792957	1,973.66	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 3/2	2920-0662-751.000	Child Care Fund	1,973.66	1 Co Board Specific Appr
65143	04/20/2017	793251	3,380.00	CANTEEN SERVICES INC	Inmate Supplies	1010-0351-747.351	Sheriff Jail	3,380.00	1 Co Board Specific Appr
65396	04/13/2017	792957	10,216.41	CANTEEN SERVICES INC	Meal Services for Muskegon Co Jail	1010-0351-801.000	Sheriff Jail	10,216.41	1 Co Board Specific Appr
65563	04/13/2017	792957	9,859.71	CANTEEN SERVICES INC	Meal Services for Muskegon Co Jail	1010-0351-801.000	Sheriff Jail	9,859.71	1 Co Board Specific Appr
65220	04/13/2017	792957	10,444.35	CANTEEN SERVICES INC	Meal Services for Muskegon Co Jail	1010-0351-801.000	Sheriff Jail	10,444.35	1 Co Board Specific Appr
SALES000000100	04/21/2017	793614	2,749.00	CARDTRONICS USA, INC.	FOC; ATM	1010-0131-729.010	Circuit Court	2,749.00	5 Avoid Addl Cost
TO-2472 E MCMIL	04/13/2017	792958	254.60	CARRIE CONTRALL	Overpmt on the 2016 Property Taxes	7010-0000-208.000	Accounts Payable	254.60	7 Not AP(Payroll/Pass Through)
RSTC 03-31-17 C	04/10/2017	792838	286.65	CARRIE REMBERT	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	286.65	8 Authoritative Order
EOB 6444	04/20/2017	793252	621.00	CASE MANAGEMENT OF M	Clinical Services	2220-7160-801.000	HealthWest	621.00	9 Community Program Support
04032017CB	04/10/2017	792763	7.00	CEDRIC BELL	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
03292017CP	04/10/2017	792764	6.70	CELESTE PHILLIPS	Witness: State vs DL	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
15-52517	04/13/2017	792959	500.00	CHARLES M THEODORE	fence repairs	2080-0691-938.000	Parks	500.00	3 Personal Services by Indiv
RSTC 03-31-17 RI	04/10/2017	792839	120.00	CHARLES SMITH	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	120.00	8 Authoritative Order
RSTC 4/14/17 HT	04/21/2017	793519	5.00	CHARLES YOUNG	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	5.00	8 Authoritative Order
RSTC 03-31-17 H	04/10/2017	792840	20.00	CHARLES YOUNG	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	20.00	8 Authoritative Order
EOB 17892	04/13/2017	792960	7,523.35	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,523.35	1 Co Board Specific Appr
03292017CK	04/10/2017	792765	8.30	CHERYL KERSTING	Witness: State vs SK	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
JPB321225.0136	04/14/2017	793188	50.68	CHEYNEY RENE RUSHING	Juror 321225 Date 04/12/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	25.68	
2628672RI	04/13/2017	792961	2,689.75	CHG MEDICAL STAFFING, I	Contract Staffing for AJ	2900-0072-845.030	Brookhaven	2,689.75	1 Co Board Specific Appr
2629813RI	04/13/2017	792961	2,304.00	CHG MEDICAL STAFFING, I	Contract Staffing for DT	2900-0072-845.030	Brookhaven	2,304.00	1 Co Board Specific Appr
2635257RI	04/13/2017	792961	2,044.25	CHG MEDICAL STAFFING, I	Contract Staffing for AJ	2900-0072-845.030	Brookhaven	2,044.25	1 Co Board Specific Appr
ADVOCACY 3/17	04/21/2017	793615	2,500.00	CHILD ABUSE COUNCIL OF	Advocacy Program 3/17	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 3/17	04/21/2017	793616	7,500.00	CHILD ABUSE COUNCIL OF	CASA Program; 3/17	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
ANGEL HOUSE B	04/13/2017	792962	8,038.92	CHILD AND FAMILY CHARIT	Residential Care for B Hampton; 3/17	2920-0665-844.021	Child Care Fund	8,038.92	9 Community Program Support
EOB 6425	04/13/2017	792963	450.00	CHRISTOPHER L LYNN	housing assistance	2220-7348-801.139	HealthWest	450.00	9 Community Program Support
CONTRACT 0004	04/13/2017	792964	78,700.00	CHS INC.	Farm chemicals - Fertilizers POTASH	5920-5030-769.015	Wastewater Manag	38,400.00	1 Co Board Specific Appr
						5920-5030-769.015	Wastewater Manag	40,300.00	
292821	04/13/2017	792965	2,356.25	CIRCHARO ACQUISITION L	Contract Staffing for BF	2900-0072-845.030	Brookhaven	2,356.25	1 Co Board Specific Appr
294206	04/13/2017	792965	3,968.75	CIRCHARO ACQUISITION L	Contract Staffing for BF	2900-0072-845.030	Brookhaven	3,968.75	1 Co Board Specific Appr
286201	04/13/2017	792965	783.50	CIRCHARO ACQUISITION L	Contract Staffing for LCW	2900-0072-845.030	Brookhaven	783.50	1 Co Board Specific Appr
RSTC 4/14/17 CC	04/21/2017	793520	380.00	CITIZENS INSURANCE	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	380.00	8 Authoritative Order
LMF MNC 1-3/17	04/13/2017	792966	48.00	CITY OF MONTAGUE	Local Municipality Fees; Jan '17 to Mar	7010-0000-216.500	Juv Ct Local Ordii	44.80	7 Not AP(Payroll/Pass Through)
03312017	04/13/2017	792967	344.85	CITY OF MONTAGUE	March Fines and Costs	7010-0000-216.020	City of Montague	344.85	7 Not AP(Payroll/Pass Through)
01027000 3/2017	04/13/2017	792966	108.01	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St.	5920-5060-923.000	Wastewater Manag	108.01	5 Avoid Addl Cost
03312017	04/13/2017	792969	15,042.18	CITY OF MUSKEGON	March Fines and Costs	7010-0000-216.030	City of Muskegon	15,042.18	7 Not AP(Payroll/Pass Through)
TO-R150622	04/20/2017	793253	172.32	CITY OF MUSKEGON	Pmt for Streetlight Assessment & Wat	7010-0000-208.000	Accounts Payable	172.32	7 Not AP(Payroll/Pass Through)
41217 REG. RENE	04/13/2017	792968	35.00	CITY OF MUSKEGON	Business Registration Renewal Applicat	5920-5040-958.020	Wastewater Manag	35.00	5 Avoid Addl Cost
LMC MUC 1-3/17	04/13/2017	792968	766.81	CITY OF MUSKEGON	Local Municipality Fees; Jan - Mar '17	7010-0000-216.500	Juv Ct Local Ordii	766.81	7 Not AP(Payroll/Pass Through)
8289	04/20/2017	793254	244.45	CITY OF MUSKEGON	S&S Relief-utility assistance CM	2930-8942-849.000	Veterans Affairs I	244.45	9 Community Program Support
TONLOVERPMT	04/20/2017	793255	22,833.18	CITY OF MUSKEGON HEIGI	Over Pmt on Taxes 2016	7010-0000-208.000	Accounts Payable	1,393.28	7 Not AP(Payroll/Pass Through)
						7010-0000-208.000	Accounts Payable	21,439.90	
TO AL 120476	04/13/2017	792970	45,969.44	CITY OF MUSKEGON HEIGI	Over Payment	7010-0000-208.000	Accounts Payable	45,969.44	7 Not AP(Payroll/Pass Through)
4/4/17- HARDEST	04/13/2017	792970	3,480.00	CITY OF MUSKEGON HEIGI	4/4/17 Share of Admin Hardest Hit	5500-0000-204.100	Land Bank	3,480.00	5 Avoid Addl Cost
03312017	04/13/2017	792971	1,934.02	CITY OF MUSKEGON HEIGI	March Fines and Costs	7010-0000-216.040	City of Muskegon	1,934.02	7 Not AP(Payroll/Pass Through)
00015327	04/20/2017	793255	55.00	CITY OF MUSKEGON HEIGI	LB-2408 Hoyt St	5500-2550-938.000	Land Bank	55.00	5 Avoid Addl Cost
03312017	04/13/2017	792972	207.90	CITY OF NORTH MUSKEGON	March Fines and Costs	7010-0000-216.050	City of North Musl	207.90	7 Not AP(Payroll/Pass Through)
LAKA-002431 3/17	04/20/2017	793256	30.00	CITY OF NORTH MUSKEGON	2431 Lake Ave Water & Sewer	5920-5060-923.000	Wastewater Manag	30.00	5 Avoid Addl Cost
031817	04/13/2017	792974	1,976.28	CITY OF NORTON SHORES	OWI Reimbursement	1210-0317-801.000	Highway Safety P	1,976.28	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
337023	04/13/2017	792973	26,581.07	CITY OF NORTON SHORES	Airport Rescue & Firefighting Services	5810-0536-805.010	Airport	26,581.07	1 Co Board Specific Appr
jan-april2017	04/20/2017	793258	94.30	CITY OF NORTON SHORES	water for Hazmat hangar	1190-0427-801.000	Emergency Serv	94.30	1 Co Board Specific Appr
033117	04/20/2017	793257	2,410.06	CITY OF NORTON SHORES	Water Service 03/17	5810-0536-923.000	Airport	2,410.06	1 Co Board Specific Appr
03312017	04/13/2017	792975	4,699.04	CITY OF NORTON SHORES	March Fines and Costs	7010-0000-216.060	City of Norton Sh	4,699.04	7 Not AP(Payroll/Pass Through)
GTT1-003571 4/17	04/20/2017	793259	162.86	CITY OF NORTON SHORES	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Man	162.86	1 Co Board Specific Appr
03312017	04/13/2017	792976	1,066.23	CITY OF ROOSEVELT PAR	March Fines and Costs	7010-0000-216.070	City of Roosevelt	1,066.23	7 Not AP(Payroll/Pass Through)
Mar 2017 RP	04/20/2017	793260	100.00	CITY OF ROOSEVELT PAR	DD Reimbursement Mar 2017	7010-0000-228.471	Dist Ct-Drunk Dri	100.00	7 Not AP(Payroll/Pass Through)
RPPD 3/30/17	04/20/2017	793448	729.14	CITY OF ROOSEVELT PAR	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety P	729.14	0 Not an Exception
03312017	04/13/2017	792977	1,216.71	CITY OF WHITEHALL	March Fines and Costs	7010-0000-216.080	City of Whitehall I	1,216.71	7 Not AP(Payroll/Pass Through)
TOCM 150898	04/20/2017	793261	20.00	CITY OF WHITEHALL	Dog Licenses Fee Due to Local Unit	7010-0000-208.000	Accounts Payable	20.00	7 Not AP(Payroll/Pass Through)
TO-137 E CLEVEL	04/13/2017	792978	5.70	CLARENCE WIMBLEY	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable	5.70	7 Not AP(Payroll/Pass Through)
CLARINDA 3/17	04/21/2017	793617	10,540.00	CLARINDA YOUTH CORPO	Board & Care; AP & TP; 3/17	2920-0665-844.021	Child Care Fund	10,540.00	1 Co Board Specific Appr
67326	04/20/2017	793449	21.95	CLASSIC STAMP & SIGN	Sign Stamp for C Scott	1010-0136-729.000	District Court	21.95	0 Not an Exception
RSTC 4/14/17 MV	04/21/2017	793521	100.00	CLIENT PROTECTION FUNI	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	100.00	8 Authoritative Order
10525662	04/13/2017	792979	5,813.75	CLM ENTERPRISES INC.	Contract Staffing for AH, DM, MK, MM,	2900-0072-845.030	Brookhaven	5,813.75	1 Co Board Specific Appr
10558047	04/13/2017	792979	5,550.00	CLM ENTERPRISES INC.	Contract Staffing for AH, DM, MM, NM	2900-0072-845.030	Brookhaven	5,550.00	1 Co Board Specific Appr
10585078	04/13/2017	792979	3,051.25	CLM ENTERPRISES INC.	Contract Staffing for AH, DM, LT, MK	2900-0072-845.030	Brookhaven	3,051.25	1 Co Board Specific Appr
10569916	04/13/2017	792979	5,126.25	CLM ENTERPRISES INC.	Contract Staffing for DM, LT, MK, MM,	2900-0072-845.030	Brookhaven	5,126.25	1 Co Board Specific Appr
10558022	04/13/2017	792979	6,882.50	CLM ENTERPRISES INC.	Contract Staffing for AH, DM, MK, MM,	2900-0072-845.030	Brookhaven	6,882.50	1 Co Board Specific Appr
10595695	04/13/2017	792979	2,393.75	CLM ENTERPRISES INC.	Contract Staffing for AH, DM, LT, MK	2900-0072-845.030	Brookhaven	2,393.75	1 Co Board Specific Appr
10544481	04/13/2017	792979	5,087.50	CLM ENTERPRISES INC.	Contract Staffing for AH, DM, MM, NM	2900-0072-845.030	Brookhaven	5,087.50	1 Co Board Specific Appr
1027	04/20/2017	793262	2,016.00	CMS CONSULTING LLC	GW Svcs Blight Prevention	2555-7403-802.000	Blight Prevention	1,260.00	1 Co Board Specific Appr
					GW Svcs Rec Development	1010-0171-802.000	Administration	84.00	
					GW Svcs Port Development	1010-0171-802.000	Administration	84.00	
					GW Heritage Lndng security	1010-0171-802.000	Administration	504.00	
					GW LARA Q1-MM	2673-3011-802.000	Special Investigat	84.00	
1026	04/13/2017	792980	3,696.00	CMS CONSULTING LLC	Grant Writing Services Corn Mkg	2450-7281-802.000	Economic Develo	1,680.00	1 Co Board Specific Appr
					Grant Writing Services Blight Prev	2555-7403-802.000	Blight Prevention	1,050.00	
					Grant Writing Services Rec Dev	1010-0171-802.000	Administration	630.00	
					Grant Writing Services 501c3	1010-0171-802.000	Administration	84.00	
					Emg Mgmt, Port of Musk, Heritage	1010-0171-802.000	Administration	252.00	
RSTC 4/14/17 LD	04/21/2017	793522	82.40	COLEEN PRICE	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	82.40	8 Authoritative Order
04032017.CB	04/10/2017	792766	10.10	COLLIN BROWN	Witness: State vs TJC	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
852911 60503797; 04/20/2017	04/20/2017	793266	58.08	COMCAST	Cable TV	1010-0136-801.000	District Court	58.08	1 Co Board Specific Appr
april may	04/20/2017	793264	80.21	COMCAST	cable and internet service for Hazmat h	1190-0427-850.000	Emergency Serv	80.21	1 Co Board Specific Appr
Apr2017Cable	04/20/2017	793265	160.68	COMCAST	Cable Svc 990 Terrace	1010-0351-850.000	Sheriff Jail	160.68	1 Co Board Specific Appr
040717Cable	04/20/2017	793263	137.41	COMCAST	Cable Svc 990 Terrace	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' Ri	23.10	
						1010-0351-850.351	Sheriff Jail	30.13	
RSTC 4/14/17 JMf	04/21/2017	793523	1,312.49	COMERICA BANK	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	1,312.49	8 Authoritative Order
EOB 19391	04/13/2017	792981	5,035.65	COMMUNITY HEALING CEN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,035.65	1 Co Board Specific Appr
4328-000009702	04/20/2017	793267	128.17	COMMUNITY RECYCLING S	Recycling Services- HoJ/Jail	1010-0265-808.000	Michael E. Kobza	51.27	1 Co Board Specific Appr
						1010-0270-808.000	County Jail Buildi	76.90	
644608	04/13/2017	792982	41,869.58	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	18,857.50	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	19,751.35	
						2900-0098-801.000	Brookhaven	3,260.73	
643938	04/13/2017	792982	30.80	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	14.07	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	14.16	
						2900-0098-801.000	Brookhaven	2.57	
207055719264	04/13/2017	792984	4,073.27	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Man	4,073.27	1 Co Board Specific Appr
601010346594	04/13/2017	792984	53.63	CONSUMERS ENERGY	1000 0858 1066/670 W Western Ave	2300-0273-921.000	Accommodations	53.63	1 Co Board Specific Appr
207144417578	04/13/2017	792984	143.75	CONSUMERS ENERGY	1030 2183 1666/457 W Ashland Rd	5500-0000-039.000	Land Bank	143.75	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
205454245581	04/13/2017	792984	7.66	CONSUMERS ENERGY	1000-3716-4447/4856 Airport Access	5810-0537-921.000	Airport	7.66	1 Co Board Specific Appr
202962438319	04/20/2017	793269	61.92	CONSUMERS ENERGY	9022 Apple/Act 100025960533/Leacha	5710-0526-921.000	Solid Waste Man:	61.92	1 Co Board Specific Appr
206077195779	04/13/2017	792984	389.78	CONSUMERS ENERGY	1000 0007 2148/Street Lights	2080-0691-921.000	Parks	389.78	1 Co Board Specific Appr
201894525040	04/13/2017	792984	27.77	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks	5920-5060-921.000	Wastewater Man:	27.77	1 Co Board Specific Appr
207144423190	04/20/2017	793269	11,232.89	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	11,232.89	1 Co Board Specific Appr
8291	04/18/2017	793235	355.32	CONSUMERS ENERGY	S&S Relief-Utility assistance MOJ	2930-8942-849.000	Veterans Affairs I	355.32	1 Co Board Specific Appr
206610985003	04/13/2017	792984	592.25	CONSUMERS ENERGY	1000 0013 8980/1470 Peck St	2970-6494-921.000	Mental Health Bui	592.25	1 Co Board Specific Appr
201093699202	04/20/2017	793268	66.59	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rc	5920-5060-921.000	Wastewater Man:	66.59	1 Co Board Specific Appr
206344049646	04/20/2017	793269	50.45	CONSUMERS ENERGY	1000 4120 4080/3128 E Laketon Ave	6345-1620-921.000	Maintenance Gar:	50.45	1 Co Board Specific Appr
204831311846	04/13/2017	792984	1,860.79	CONSUMERS ENERGY	1000 4797 9420/8620 Water St	5920-5060-921.000	Wastewater Man:	1,860.79	1 Co Board Specific Appr
203229439937	04/13/2017	792984	23.25	CONSUMERS ENERGY	1000-3716-3316/4828 Airport Access	5810-0537-921.000	Airport	23.25	1 Co Board Specific Appr
207055721497	04/13/2017	792984	559.61	CONSUMERS ENERGY	1000 0015 4730/616 W Giles Rd	5910-0546-921.000	Regional Water S	559.61	1 Co Board Specific Appr
204742317925	04/13/2017	792984	30.19	CONSUMERS ENERGY	1000 2334 1314/6219 Main	2080-0691-921.000	Parks	30.19	1 Co Board Specific Appr
201894524957	04/13/2017	792985	22.57	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza	22.57	1 Co Board Specific Appr
203051451806	04/20/2017	793269	611.13	CONSUMERS ENERGY	9424 Apple/Acct# 100025960350/Shop	5710-0526-921.000	Solid Waste Man:	611.13	1 Co Board Specific Appr
206699953160	04/13/2017	792984	2,573.21	CONSUMERS ENERGY	1000 0047 5341/1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,573.21	1 Co Board Specific Appr
203051451805	04/20/2017	793269	4,631.89	CONSUMERS ENERGY	9112 Apple/Acct # 100025960350/CSR	5710-1528-921.000	Solid Waste Man:	4,631.89	1 Co Board Specific Appr
202962443197	04/20/2017	793269	22.57	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
204831321679	04/13/2017	792984	37.76	CONSUMERS ENERGY	1030 2482 5939/2475 Annette Ave	2220-7347-801.000	HealthWest	37.76	1 Co Board Specific Appr
206699952936	04/13/2017	792984	9,269.56	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple	2900-0052-921.000	Brookhaven	9,269.56	1 Co Board Specific Appr
2042083518000	04/13/2017	792984	49.93	CONSUMERS ENERGY	1000 4475 2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	49.93	1 Co Board Specific Appr
204742317935	04/13/2017	792984	28.05	CONSUMERS ENERGY	1000 2334 1736/6215 Main	2080-0691-921.000	Parks	28.05	1 Co Board Specific Appr
204920300502	04/13/2017	792984	963.72	CONSUMERS ENERGY	1000 0035 4058/300 S Lake	5920-5060-921.000	Wastewater Man:	963.72	1 Co Board Specific Appr
204742317930	04/13/2017	792984	24.97	CONSUMERS ENERGY	1000 2334 1579/6177 Main	2080-0691-921.000	Parks	24.97	1 Co Board Specific Appr
207055721506	04/13/2017	792984	2,839.59	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Man:	2,839.59	1 Co Board Specific Appr
204564343516	04/20/2017	793269	23.10	CONSUMERS ENERGY	585 Airport Rd #9/1000-3719-0582	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
202962438322	04/20/2017	793269	415.84	CONSUMERS ENERGY	9366 Apple/Act 100025960616/Office	5710-0526-921.000	Solid Waste Man:	415.84	1 Co Board Specific Appr
207144421421	04/20/2017	793269	22.57	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
206877899688	04/13/2017	792986	18.60	CONSUMERS ENERGY	1030 1455 7708/322 Sumner Ave	5500-0000-039.000	Land Bank	18.60	5 Avoid Addl Cost
203407428243	04/13/2017	792984	2,206.85	CONSUMERS ENERGY	1000 7054 2657/205 E Apple Ave	2920-0661-921.000	Child Care Fund	2,206.85	1 Co Board Specific Appr
8288	04/13/2017	792983	314.15	CONSUMERS ENERGY	S&S Relief/utility assist RH	2930-8942-849.000	Veterans Affairs I	314.15	1 Co Board Specific Appr
4169	04/20/2017	793270	12,000.00	CORE SOLUTIONS, INC.	Electronic Health Record	2220-many-947.000	HealthWest	12,000.00	1 Co Board Specific Appr
4172	04/20/2017	793270	10,000.00	CORE SOLUTIONS, INC.	Electronic Health Record	2220-many-947.000	HealthWest	10,000.00	1 Co Board Specific Appr
EOB 6395	04/13/2017	792987	2,940.00	CORNERSTONE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	2,940.00	1 Co Board Specific Appr
CCS-21226	04/14/2017	793167	111,148.79	CORRECTIONAL HEALTHC	Inmate medical services	1010-0351-802.000	Sheriff Jail	111,148.79	1 Co Board Specific Appr
CCS-20153	04/14/2017	793167	(224.84)	CORRECTIONAL HEALTHC	Inmate medical services	1010-0351-802.000	Sheriff Jail	(224.84)	1 Co Board Specific Appr
04102017CRS	04/18/2017	793204	6.00	CORRINA SANTOS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04102017CS	04/18/2017	793203	7.30	CORRINA SANTOS	Witness: State vs JDM	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
3999763	04/20/2017	793450	H 10.00	CORROSION FLUID PRODL	Freight-Repair Pump MROY S/N42446	5920-5060-936.000	Wastewater Man:	10.00	0 Not an Exception
4000670	04/20/2017	793450	H 1,308.81	CORROSION FLUID PRODL	Repair Pump MROY S/N4244616-1	5920-5060-936.000	Wastewater Man:	1,308.81	0 Not an Exception
RSTC 03-31-17 K	04/10/2017	792841	12.50	COUNCIL 25 AFSCME LOC	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	12.50	8 Authoritative Order
4/13/17	04/20/2017	793271	1,697.00	COUNTY OF MUSKEGON	client funds- PS	2220-0000-273.006	HealthWest	1,697.00	7 Not AP(Payroll/Pass Through)
201409747 prescri	04/13/2017	792989	76.44	COUNTY OF OTTAWA	Prescriptions for OC 3/17	2920-0666-844.022	Child Care Fund	76.44	1 Co Board Specific Appr
201409747	04/13/2017	792989	8,585.00	COUNTY OF OTTAWA	Agency Board & Care; 3/17	2920-0666-844.021	Child Care Fund	8,585.00	1 Co Board Specific Appr
EOB 6419-6420	04/13/2017	792990	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
TO-6301 E RIVER	04/13/2017	792991	8.11	CRAIG SCOTT	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable	8.11	7 Not AP(Payroll/Pass Through)
RSTC 4/14/17 DM	04/21/2017	793524	200.00	CRAIG STUDEMAM	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	200.00	8 Authoritative Order
RSTJ 97343	04/20/2017	793417	17.50	CRIME VICTIM SERVICES	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	17.50	8 Authoritative Order
RSTC 4/14/17 JPT	04/21/2017	793525	458.22	CRIME VICTIM SERVICES	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	458.22	8 Authoritative Order
RSTJ 97246	04/20/2017	793417	12.50	CRIME VICTIM SERVICES	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	12.50	8 Authoritative Order
RSTC 03-31-17 T	04/10/2017	792842	998.52	CRIME VICTIM SERVICES	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	998.52	8 Authoritative Order
RSTJ 97060	04/10/2017	792811	12.50	CRIME VICTIM SERVICES	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	12.50	8 Authoritative Order
RSTJ 777144	04/20/2017	793417	100.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	100.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
1291733	04/20/2017	793272	32.97	CULLIGAN	Water unit rental 04/01/2017-04/30/2017	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
486909	04/20/2017	793451 H	600.00	CUMULUS BROADCASTING	MATS Ads on Cumulus March 2017	5880-0588-902.000	Muskegon Area T	600.00	0 Not an Exception
487037	04/20/2017	793451 H	600.00	CUMULUS BROADCASTING	MATS Ads on Cumulus March 2017	5880-0588-902.000	Muskegon Area T	600.00	0 Not an Exception
RSTJ 97163	04/10/2017	792812	429.02	CURTIS MCNITT	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	429.02	8 Authoritative Order
25095	04/20/2017	793273	608.86	CUSTOM SERVICE PRINTE	#10 Envelopes-Circuit Ct/District Ct	1010-0145-728.000	Jury Commission	608.86	1 Co Board Specific Appr
25101	04/20/2017	793273	491.67	CUSTOM SERVICE PRINTE	#9 Return Envelopes-Circuit Ct	1010-0145-728.000	Jury Commission	491.67	1 Co Board Specific Appr
Q23712	04/20/2017	793452 H	548.00	CUSTOM SERVICE PRINTE	Jury Summons	1010-0136-729.000	District Court	548.00	0 Not an Exception
Q22508	04/20/2017	793274	1,027.50	CUSTOM SERVICE PRINTE	Jury Step 1 Selection Printing and Mail	1010-0145-728.000 1010-0145-730.000	Jury Commission Jury Commission	675.00 352.50	1 Co Board Specific Appr
RSTC 03-31-17 JF	04/10/2017	792843	600.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	600.00	8 Authoritative Order
595163	04/20/2017	793453 H	50.00	CYRACOM INTERNATIONAL	Monthly minimum OPI	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
772530	04/20/2017	793418	11.42	DACARA DESHAY HEWLET	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	11.42	8 Authoritative Order
DALTON TWP 4/6	04/13/2017	792992	709.87	DALTON TOWNSHIP	Sewer Reimbursement 3/30/17-4/6/17	5910-0000-226.011	Regional Water S	709.87	7 Not AP(Payroll/Pass Through)
DALTON TWP 4/1	04/20/2017	793275	1,662.00	DALTON TOWNSHIP	Sewer Reimbursement 4/7/17-4/13/17	5910-0000-226.011	Regional Water S	1,662.00	7 Not AP(Payroll/Pass Through)
RSTC 03-31-17 E	04/10/2017	792844	365.00	DAMIEN SCHULTZ	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	365.00	8 Authoritative Order
RSTC 03-31-17 S	04/10/2017	792845	125.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	125.00	8 Authoritative Order
RSTC 4/14/17 SH	04/21/2017	793526	50.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
04102017DE	04/18/2017	793205	6.44	DANIEL EVELHOCH	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
RSTC 4/14/17 JC	04/21/2017	793527	25.00	DANIEL GILMER	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
mileage 3/31/17	04/20/2017	793276	50.93	DANIELLE BUSH	ExpReimb-Mileage 3/1-3/31/17	2220-7328-863.000	HealthWest	50.93	2 Employee Travel Reimb
RSTC 03-31-17 S	04/10/2017	792846	784.00	DARLENE SHERROD	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	784.00	8 Authoritative Order
4102017DE	04/18/2017	793206	13.48	DARNAIL EDWARDS	Witness: State vs QLC	1010-0229-825.010	Prosecutor	6.74	8 Authoritative Order
						1010-0229-825.010	Prosecutor	6.74	
TO-2633 HOWDEI	04/13/2017	792993	18.70	DARNEAL MARBLE	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable	18.70	7 Not AP(Payroll/Pass Through)
04122017DS	04/18/2017	793207	7.18	DAVE STEVENS	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.18	8 Authoritative Order
TO-2328 HOLLY F	04/13/2017	792994	108.77	DAVID ANDERSON	Overpmt on the 2016 Property Taxes	7010-0000-208.000	Accounts Payable	108.77	7 Not AP(Payroll/Pass Through)
RSTC 4/14/17 RH	04/21/2017	793528	30.00	DAVID BROOKS	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	30.00	8 Authoritative Order
RSTC 4/14/17 DV	04/21/2017	793529	100.00	DAVID DEKONING	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	100.00	8 Authoritative Order
RSTC 4/14/17 AR	04/21/2017	793530	50.00	DAVID HAACK	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 4/14/17 WB	04/21/2017	793531	55.76	DAVID KURTZHAL	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	55.76	8 Authoritative Order
RSTC 03-31-17 Kf	04/10/2017	792847	98.50	DAVID PAGE	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	98.50	8 Authoritative Order
TOCM 150242	04/13/2017	792995	18.36	DAVID WOLTI	Refund Overpay on 2016 Taxes Multipl	7010-0000-208.000	Accounts Payable	18.36	7 Not AP(Payroll/Pass Through)
JPB280613.0136	04/14/2017	793173	21.06	DAWN ANN CARROLL	Juror 280613 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
03282017DR	04/10/2017	792767	7.50	DAWN REDMON	Witness: State vs CR	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
04102017DTT	04/18/2017	793208	9.40	DAWN T THOMPSON	Witness: State vs TG	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
EOB 6451	04/20/2017	793277	39,467.40	DAYBREAK	Community living supports for CMH clie	2220-7157-801.179	HealthWest	39,467.40	1 Co Board Specific Appr
53969913	04/20/2017	793278	249.64	DE LAGE LANDEN PUBLIC	04/17 HealthWest Ricoh Lease	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
54182859	04/13/2017	792996	166.23	DE LAGE LANDEN PUBLIC	04/17 Ricoh Copier Lease	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
JPB315792.0136	04/14/2017	793185	21.06	DEBBIE ELIZABETH NORRI	Juror 315792 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
mileage 3/27/17	04/20/2017	793279	84.53	DEBBIE LETOURNEAU	ExpReimb-Mileage 3/6-3/27/17	2220-7318-863.000	HealthWest	84.53	2 Employee Travel Reimb
3/29/17	04/20/2017	793280	300.00	DEBOER INC	respite care services	2220-7144-801.000	HealthWest	300.00	9 Community Program Support
04052017DB	04/18/2017	793209	6.40	DEBORAH BOSSE	Witness: State vs BC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB265199.0136	04/14/2017	793191	23.20	DEBORAH LYNN SMITH	Juror 265199 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
mileage 3/31/17	04/20/2017	793281	158.36	DEBRA S IAMS	ExpReimb-Mileage 3/1-3/31/17	2220-7133-863.000	HealthWest	158.36	2 Employee Travel Reimb
RSTJ 97037	04/10/2017	792813	200.00	DEEDAR SINGH	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	200.00	8 Authoritative Order
04052017DR	04/18/2017	793210	8.66	DEMETRIC (DEMETRIUS) R	Witness: State vs MW	1010-0229-825.010	Prosecutor	8.66	8 Authoritative Order
04052017DLK	04/10/2017	792768	6.70	DEMONTE L KITCHEN	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC 03-31-17 Lk	04/10/2017	792848	175.00	DENNIS HOSTA	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	175.00	8 Authoritative Order
RSTC 4/14/17 DJF	04/21/2017	793532	380.00	DEPARTMENT OF HUMAN	:Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	380.00	8 Authoritative Order
RSTC 03-31-17 D.	04/10/2017	792849	6,589.86	DEPARTMENT OF HUMAN	:Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	6,589.86	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
04122017DJ	04/18/2017	793211	6.12	DEQUOIA JAMES	Witness: State vs LR	1010-0229-825.010	Prosecutor	6.12	8 Authoritative Order
RSTC 03-31-17 E	04/10/2017	792850	10.65	DERRICK SPEECH	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	10.65	8 Authoritative Order
04032017DAG	04/10/2017	792769	6.10	DESTINY ANNETTE GATHE	Witness: State vs TLG	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
032817	04/13/2017	792997	1,062.50	DEX MEDIA	Bal Due/Misapplication of Payments	5810-0536-902.000	Airport	1,062.50	5 Avoid Addl Cost
March 2017	04/20/2017	793282	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
EOB 6441	04/20/2017	793283	1,000.00	DIANE L TIBBS	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
RSTC 4/14/17 MA	04/21/2017	793534	50.50	DISCOVER CARD SERVICE	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.50	8 Authoritative Order
RSTC 4/14/17 DG	04/21/2017	793535	50.00	DISCOVER CARD SERVICE	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 03-31-17 D	04/10/2017	792851	120.00	DISCOVER CARD SERVICE	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	120.00	8 Authoritative Order
RSTC 4/14/17 TB	04/21/2017	793533	132.97	DISCOVER CARD SERVICE	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	132.97	8 Authoritative Order
TO-APRIL BILL	04/13/2017	792998	95.41	DISH NETWORK	ACCT 8255707081770807	1010-0253-850.000	Treasurer	95.41	5 Avoid Addl Cost
058273	04/20/2017	793454	H 1,984.90	DOBB PRINTING	Brookhaven Booklets	2900-0050-902.020	Brookhaven	1,984.90	0 Not an Exception
RSTC 4/14/17 RS	04/21/2017	793536	414.74	DOGHOUSE SALOON	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	414.74	8 Authoritative Order
RSTC 03-31-17 TC	04/10/2017	792852	100.00	DONALD TAYLOR	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	100.00	8 Authoritative Order
RSTC 03-31-17 JF	04/10/2017	792853	150.00	DONALD WOOD	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	150.00	8 Authoritative Order
4/13/17	04/14/2017	793168	137.89	DONATA KIDD	Travel Reimbursement 3/5-3/8/17	2220-7068-871.000	HealthWest	137.89	3 Personal Services by Indiv
APRIL 2017	04/13/2017	792999	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	
17MAR2185	04/13/2017	793000	176.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area T	176.00	5 Avoid Addl Cost
462577200035	04/04/2017	793001	1,118.22	DTE ENERGY	4625 772 0003 5/1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,118.22	1 Co Board Specific Appr
456939200071	04/04/2017	793001	1,720.01	DTE ENERGY	4569 392 0007 1/376 E Apple Ave	2970-6493-922.000	Mental Health Bui	1,720.01	1 Co Board Specific Appr
791808600013	03/04/2017	793001	112.14	DTE ENERGY	7918 086 0001 3/2475 Annette Ave	2220-7347-801.000	HealthWest	112.14	1 Co Board Specific Appr
462581900018	3-204/13/2017	793001	7,737.92	DTE ENERGY	4625 819 0001 8/ 1890 E Apple Ave	2900-0052-922.000	Brookhaven	7,737.92	1 Co Board Specific Appr
RSTC 03-31-17 D	04/10/2017	792854	200.00	EAGLE ALLOY	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	200.00	8 Authoritative Order
90682	04/21/2017	793618	2,737.84	EAGLE VILLAGE INC	Board & Care; 3/20/17 - 4/2/17	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
RSTJ 97259	04/20/2017	793419	50.00	EARL FORTON	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	50.00	8 Authoritative Order
RSTC 4/14/17 RM	04/21/2017	793537	37.50	EARL ROONSBURG	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	37.50	8 Authoritative Order
RSTC 03-31-17 RI	04/10/2017	792855	5.00	EARL ROONSBURG	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	5.00	8 Authoritative Order
218764	04/20/2017	793284	694.00	EARLE PRESS INC	Green Receipt Paper	5166-2016-729.000	2016 Delinquent	694.00	5 Avoid Addl Cost
mileage 3/23/17	04/20/2017	793285	30.60	EARVEAN DIGGS	ExpReimb-Mileage 3/10-3/23/17	2220-7144-863.000	HealthWest	30.60	2 Employee Travel Reimb
164375	04/20/2017	793455	H 434.00	EAST MUSKEGON ROOFIN	Roof Leak Repairs Maint Building	5710-0526-931.050	Solid Waste Man	434.00	0 Not an Exception
EOB 19401	04/13/2017	793002	391.25	EASTSIDE OUTPATIENT SE	SubstanceUse Disorder Services	2220-7063-801.166	HealthWest	391.25	1 Co Board Specific Appr
4/12/17 1340 EAS	04/20/2017	793286	14.49	ED HAMMER	Refund UB Cr Bal/EAST-001340-0000-	5910-0000-277.020	Regional Water S	8.55	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water S	5.94	
04042017EM	04/10/2017	792770	6.10	EDDUANA MEANS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 03-31-17 CI	04/10/2017	792856	20.00	EDMUND DOWDELL	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	20.00	8 Authoritative Order
RSTC 4/14/17 RJ	04/21/2017	793538	25.00	EDWARD KORPI	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
RSTC 03-31-17 R	04/10/2017	792857	25.00	EDWARD KORPI	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
TONLWOOD	04/13/2017	793003	339.44	ELEANOR HARRIS	Over Pmt on 2517 Wood St	7010-0000-208.000	Accounts Payable	339.44	7 Not AP(Payroll/Pass Through)
55852	04/20/2017	793287	140.00	ELEVATOR SERVICE INC	Elevator Maintenance At Peck St.	2970-6494-931.010	Mental Health Bui	140.00	5 Avoid Addl Cost
RSTC 03-31-17 MI	04/10/2017	792858	112.62	ELIZABETH CURCURI	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	112.62	8 Authoritative Order
RSTC 03-31-17 G	04/10/2017	792859	382.00	EMC INSURANCE COMPAN	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	382.00	8 Authoritative Order
9510	04/20/2017	793288	66.76	EMERGENCY SERVICES	Stan Wipers Brakes Front	1010-0301-802.000	Sheriff Operations	66.76	1 Co Board Specific Appr
9437	04/20/2017	793288	21.16	EMERGENCY SERVICES	Vanas Front Wiper	1010-0301-802.000	Sheriff Operations	21.16	1 Co Board Specific Appr
9475	04/20/2017	793288	52.58	EMERGENCY SERVICES	Kanaar Lube Oil Filter Spotlight	1010-0301-802.000	Sheriff Operations	52.58	1 Co Board Specific Appr
9468	04/20/2017	793288	26.66	EMERGENCY SERVICES	Ward Front Wipers	1010-0301-802.000	Sheriff Operations	26.66	1 Co Board Specific Appr
9467	04/20/2017	793288	43.47	EMERGENCY SERVICES	Ward Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.47	1 Co Board Specific Appr
9474	04/20/2017	793288	53.50	EMERGENCY SERVICES	Dunham Lube Oil Filter Marker Light	1010-0301-802.000	Sheriff Operations	53.50	1 Co Board Specific Appr
9473	04/20/2017	793288	43.47	EMERGENCY SERVICES	Medendorp Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.47	1 Co Board Specific Appr
9479	04/20/2017	793288	73.65	EMERGENCY SERVICES	Olson Lube Oil Filter Windshield Wiper	1010-0301-802.000	Sheriff Operations	73.65	1 Co Board Specific Appr
9505	04/20/2017	793288	147.85	EMERGENCY SERVICES	Olson Engine Mount	1010-0301-802.000	Sheriff Operations	147.85	1 Co Board Specific Appr
9502	04/20/2017	793288	548.16	EMERGENCY SERVICES	Skid Monster Lube Oil Filter Motor Mou	1010-0301-802.000	Sheriff Operations	548.16	1 Co Board Specific Appr
9489	04/20/2017	793288	93.75	EMERGENCY SERVICES	C Herremans Lube Oil Filter Tire Chan	1010-0301-802.000	Sheriff Operations	93.75	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
9460	04/20/2017	793288	41.63	EMERGENCY SERVICES	Foster Lube Oil Filter	1010-0301-802.000	Sheriff Operations	41.63	1 Co Board Specific Appr
9506	04/20/2017	793288	90.37	EMERGENCY SERVICES	Olson Install Radio	1010-0301-802.000	Sheriff Operations	90.37	1 Co Board Specific Appr
9497	04/20/2017	793288	6.72	EMERGENCY SERVICES	Ottinger K9 DVR Batteries	1010-0301-802.000	Sheriff Operations	6.72	1 Co Board Specific Appr
9507	04/20/2017	793288	36.80	EMERGENCY SERVICES	M Herremans Tire Changeover	1010-0301-802.000	Sheriff Operations	36.80	1 Co Board Specific Appr
9477	04/20/2017	793288	43.47	EMERGENCY SERVICES	Cathy Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.47	1 Co Board Specific Appr
9498	04/20/2017	793288	46.97	EMERGENCY SERVICES	Dunham Thermostat	1010-0301-802.000	Sheriff Operations	46.97	1 Co Board Specific Appr
9504	04/20/2017	793288	44.59	EMERGENCY SERVICES	Brown Lube Oil Filter	1010-0301-802.000	Sheriff Operations	44.59	1 Co Board Specific Appr
9511	04/20/2017	793288	114.17	EMERGENCY SERVICES	Medendorp Lube Oil Filter Flashlight Be	1010-0301-802.000	Sheriff Operations	114.17	1 Co Board Specific Appr
9472	04/20/2017	793288	43.47	EMERGENCY SERVICES	Bouwman Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.47	1 Co Board Specific Appr
9478	04/20/2017	793288	243.89	EMERGENCY SERVICES	Fekken Battery Tire Changeover	1010-0301-802.000	Sheriff Operations	243.89	1 Co Board Specific Appr
9436	04/20/2017	793288	129.62	EMERGENCY SERVICES	Reynolds Lube Oil Filter Hood Latch	1010-0301-802.000	Sheriff Operations	129.62	1 Co Board Specific Appr
9476	04/20/2017	793288	70.13	EMERGENCY SERVICES	Ridout Lube Oil Filter Front Wiper	1010-0301-802.000	Sheriff Operations	70.13	1 Co Board Specific Appr
9471	04/20/2017	793288	41.63	EMERGENCY SERVICES	Meletta Lube Oil Filter	1010-0421-937.000	Dog Licensing/An	41.63	1 Co Board Specific Appr
9495	04/20/2017	793288	19.95	EMERGENCY SERVICES	DB Spare Remove Emergency Equip	1010-0301-802.000	Sheriff Operations	19.95	1 Co Board Specific Appr
9503	04/20/2017	793288	216.93	EMERGENCY SERVICES	Stout II Brakes Rear	1010-0301-802.000	Sheriff Operations	216.93	1 Co Board Specific Appr
9514	04/20/2017	793288	36.80	EMERGENCY SERVICES	Peterson Tire Changeover	1010-0301-802.000	Sheriff Operations	36.80	1 Co Board Specific Appr
9459	04/20/2017	793288	91.14	EMERGENCY SERVICES	Paseka Radar Repair	1010-0301-802.000	Sheriff Operations	91.14	1 Co Board Specific Appr
9469	04/20/2017	793288	43.47	EMERGENCY SERVICES	Vanandle Lube Oil Filter	1210-0315-937.000	Highway Safety P	43.47	1 Co Board Specific Appr
9488	04/20/2017	793288	19.95	EMERGENCY SERVICES	Poulin Removed Radio	1010-0301-802.000	Sheriff Operations	19.95	1 Co Board Specific Appr
9499	04/20/2017	793288	37.13	EMERGENCY SERVICES	Large Transport Fuel Cap	1010-0301-802.000	Sheriff Operations	37.13	1 Co Board Specific Appr
04032017EC	04/10/2017	792771	7.30	EMIL CULP	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
mileage 3/29/17	04/20/2017	793289	33.76	EMILEE COOPER	ExpReimb-Mileage 3/7-3/29/17	2220-7321-863.000	HealthWest	33.76	2 Employee Travel Reimb
12348	04/20/2017	793290	770.00	ENG INC	Saxe Drain	8010-8472-700.000	Drain Fund	770.00	8 Authoritative Order
12505	04/13/2017	793004	10,898.44	ENG INC	Ribe Drain Design Engineering Service	8010-8450-700.000	Drain Fund	10,898.44	8 Authoritative Order
0012504	04/13/2017	793004	825.00	ENG INC	Hurlbut Drain	8010-8121-700.000	Drain Fund	825.00	8 Authoritative Order
0012510	04/13/2017	793004	3,752.50	ENG INC	Wooley Marsh	8010-8552-700.000	Drain Fund	1,541.71	8 Authoritative Order
						8010-8552-700.000	Drain Fund	2,210.79	
0012511	04/13/2017	793004	3,572.50	ENG INC	Washburn Drain	8010-8540-700.000	Drain Fund	1,046.98	8 Authoritative Order
						8010-8540-700.000	Drain Fund	2,525.52	
12501	04/20/2017	793290	1,265.00	ENG INC	Saxe Drain	8010-8472-700.000	Drain Fund	1,265.00	8 Authoritative Order
0012513	04/13/2017	793004	2,465.00	ENG INC	2017 Drainage District Boundary Updat	8010-8106-700.000	Artibey	360.00	8 Authoritative Order
						8010-8144-700.000	Bussing Drain	730.00	
						8010-8186-700.000	Dolph	780.00	
						8010-8274-700.000	Herschel	595.00	
0012509	04/13/2017	793004	179.90	ENG INC	Hurlbut Drain Engineering Services	8010-8282-700.000	Drain Fund	179.90	8 Authoritative Order
0012503	04/13/2017	793004	1,158.55	ENG INC	Professional Services	8010-0276-802.000	Drain Fund	357.50	8 Authoritative Order
						8010-0276-802.000	Drain Fund	165.00	
						8010-0276-802.000	Drain Fund	289.90	
						8010-8186-700.000	Dolph	346.15	
12445	04/20/2017	793290	328.58	ENG INC	Saxe Drain	8010-8472-700.000	Drain Fund	328.58	8 Authoritative Order
12512	04/13/2017	793004	7,209.90	ENG INC	Anderson Drain	8010-8104-700.000	Drain Fund	7,209.90	8 Authoritative Order
4/12/17 1230 BAR	04/20/2017	793291	289.68	ERIC POTTER	Refund UB Bal of Dep/BARL-001230-0	5910-0000-255.000	Regional Water S	289.68	7 Not AP(Payroll/Pass Through)
04112017ED	04/18/2017	793212	7.70	ERICA DEWEY	Witness: State vs RWK	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
04052017EM	04/10/2017	792772	6.70	ERYCKA MCKINNEY	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
2-1-17	04/13/2017	793005	617.00	ESSINGS PREOWNED AUT	Auto Physical Damage-HW	6770-0203-911.102	Insurance	617.00	3 Personal Services by Indiv
1-11-17	04/13/2017	793005	675.00	ESSINGS PREOWNED AUT	Auto Physical Damage-HW	6770-0203-911.102	Insurance	675.00	3 Personal Services by Indiv
11-16-16	04/13/2017	793005	905.00	ESSINGS PREOWNED AUT	Auto Physical damage-HW	6770-0203-911.102	Insurance	905.00	3 Personal Services by Indiv
RSTC 03-31-17 JF	04/10/2017	792860	50.00	EUGENE H CONKLIN	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 4/14/17 JH	04/21/2017	793539	50.00	EUGENE H CONKLIN	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
4/11/17 1545 FRO	04/20/2017	793292	299.45	EXIT STRATEGY	Refund UB Cr Bal/FROS-001545-0000	5910-0000-277.020	Regional Water S	254.20	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water S	45.25	
4/11/17 1577 FRO	04/20/2017	793293	317.13	EXIT STRATEGY	Refund UB Cr Bal/FROS-001577-0000	5910-0000-277.020	Regional Water S	317.13	7 Not AP(Payroll/Pass Through)
4/11/17 1565 FRO	04/20/2017	793295	1.26	EXIT STRATEGY	Refund UB Cr Bal/FROS-001565-0000	5910-0000-226.012	Regional Water S	1.26	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
4/11/17	1555 FRC 04/20/2017	793294	332.11	EXIT STRATEGY	Refund UB Cr Bal/FROS-001555-0000-	5910-0000-277.020	Regional Water S	332.11	7 Not AP(Payroll/Pass Through)
36001	04/13/2017	793006	1,522.00	FAHEY SCHULTZ BURZYCH	Hurlbut Drain	8010-8121-700.000	Drain Fund	1,522.00	8 Authoritative Order
35999	04/13/2017	793006	396.00	FAHEY SCHULTZ BURZYCH	Barnes Drain	8010-8121-700.000	Drain Fund	396.00	8 Authoritative Order
36003	04/13/2017	793006	308.00	FAHEY SCHULTZ BURZYCH	Odeno	8010-0276-802.000	Drain Fund	308.00	8 Authoritative Order
36005	04/13/2017	793006	2,775.59	FAHEY SCHULTZ BURZYCH	Saxe Drain	8010-8472-829.000	Drain Fund	2,775.59	8 Authoritative Order
36004	04/13/2017	793006	299.00	FAHEY SCHULTZ BURZYCH	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	299.00	8 Authoritative Order
36002	04/13/2017	793006	722.81	FAHEY SCHULTZ BURZYCH	Kuis Drain	8010-8328-700.000	Drain Fund	722.81	8 Authoritative Order
Mar17	04/13/2017	793007	31.65	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	31.65	1 Co Board Specific Appr
RSTC 4/14/17 JH	04/21/2017	793540	30.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	30.00	8 Authoritative Order
RSTJ 97383	04/20/2017	793420	20.00	FARM BUREAU INSURANCE	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	20.00	8 Authoritative Order
RSTC 03-31-17 K	04/10/2017	792861	55.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	55.00	8 Authoritative Order
RSTJ 97093	04/10/2017	792814	20.00	FARM BUREAU INSURANCE	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	20.00	8 Authoritative Order
MIMUS236946	04/20/2017	793456	H 63.70	FASTENAL COMPANY	Trash Bags	6340-0244-931.050	County South Car	63.70	0 Not an Exception
NIA000160371	04/13/2017	793008	29,388.00	FATHER FLANAGAN'S BOY	Board & Care; 3/17	2920-0665-844.021	Child Care Fund	29,388.00	1 Co Board Specific Appr
1012	04/20/2017	793457	H 283.50	FATTY LUMPKINS LLC	supervisor training lunch	2220-7705-750.000	HealthWest	283.50	0 Not an Exception
RSTC 03-31-17 W	04/10/2017	792862	25.00	FEDERATED MUTUAL INSL	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
RSTC 4/14/17 W	04/21/2017	793541	50.00	FEDERATED MUTUAL INSL	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
4206199	04/13/2017	793009	106.61	FERGUSON ENTERPRISES	Plumbing Supplies-Harris	6340-0241-931.050	Bldg A-Johnny O.	106.61	5 Avoid Addl Cost
4202015	04/13/2017	793009	4.46	FERGUSON ENTERPRISES	Plumbing Supplies	6340-0248-931.050	Bldg H-Stark Hall	4.46	5 Avoid Addl Cost
4204262	04/13/2017	793009	87.76	FERGUSON ENTERPRISES	Plumbing Supplies	6340-0248-931.050	Bldg H-Stark Hall	87.76	5 Avoid Addl Cost
4202091	04/13/2017	793009	45.65	FERGUSON ENTERPRISES	Plumbing Supplies-	6340-0248-931.050	Bldg H-Stark Hall	45.65	5 Avoid Addl Cost
2017024	04/20/2017	793458	H 148.15	FIDELITY LANGUAGE RESC	Interpreter	1010-0136-802.010	District Court	148.15	0 Not an Exception
32356	04/13/2017	793010	3,574.75	FITZSIMMONS SURGICAL	Monthly Rental of Wound Care/Equipm	2900-0072-747.010	Brookhaven	1,830.25	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,744.50	
NP50128869	04/20/2017	793296	9,044.65	FLEETCOR TECHNOLOGIE	Fuel and other services 3/27-4/9/17	6330-0000-085.000	Office Services	9,044.65	1 Co Board Specific Appr
1366826	04/20/2017	793297	2,092.45	FORD MOTOR CREDIT CO	Leasing of (5) 2015-Ford Fusions	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
4/5/17	04/20/2017	793298	3,200.92	FORD MOTOR CREDIT CO	Leasing of 8 2017-Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
April 5, 2017	04/11/2017	792934	3,200.92	FORD MOTOR CREDIT CO	Leasing of 8 2017-Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1371297	04/20/2017	793297	1,250.88	FORD MOTOR CREDIT CO	Leasing of (3) Ford Fusions	2220-many-944.000	HealthWest	1,250.88	1 Co Board Specific Appr
EOB 6361	04/13/2017	793011	1,068.56	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	1,068.56	1 Co Board Specific Appr
EOB 6362	04/13/2017	793011	1,364.88	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	1,364.88	1 Co Board Specific Appr
EOB 6405	04/13/2017	793011	14,790.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	14,790.00	1 Co Board Specific Appr
EOB 6473	04/20/2017	793299	5,880.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,880.00	1 Co Board Specific Appr
03222017-2	04/13/2017	793012	650.00	FRED J LESICA	Conflict attorney services for felony cas	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
03222017-3	04/13/2017	793012	650.00	FRED J LESICA	Conflict attorney services for felony cas	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
03072017	04/13/2017	793012	650.00	FRED J LESICA	Conflict attorney services for felony cas	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
03222017-6	04/13/2017	793012	650.00	FRED J LESICA	Conflict attorney services for felony cas	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
03222017-5	04/13/2017	793012	650.00	FRED J LESICA	Felony conflict attorney services for Sla	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
03222017-4	04/13/2017	793012	650.00	FRED J LESICA	Conflict attorney services for felony cas	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
03222017	04/13/2017	793012	650.00	FRED J LESICA	Conflict attorney services for felony cas	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
03202017	04/13/2017	793012	2,500.00	FRED J LESICA	Conflict attorney services for felony cas	1010-0164-830.050	Public Defender	2,500.00	3 Personal Services by Indiv
RSTC 4/14/17 JP	04/21/2017	793542	20.31	FREE SPIRIT ENTERPRISE	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	20.31	8 Authoritative Order
493-30	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for DM on 1/19/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
493-6	04/13/2017	793013	35.00	FREEDOM TRANSIT LLC	Resident Transport for AJ on 1/4/17	2900-0072-801.000	Brookhaven	35.00	1 Co Board Specific Appr
493-32	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for DJ on 1/19/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
493-23	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for ME on 1/13/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
493-10	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for ME on 1/6/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
493-36	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/23/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
493-5	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/4/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
493-22	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/13/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
493-34	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for AJ on 1/20/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
493-4	04/13/2017	793013	35.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/3/17	2900-0072-801.000	Brookhaven	35.00	1 Co Board Specific Appr
493-45	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for AJ on 1/31/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)	
493-42	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/30/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-18	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for ME on 1/11/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-28	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/17/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-8	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for LR on 1/5/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-17	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/10/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-14	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for ME on 1/9/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-38	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for SC on 1/24/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-31	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for DF on 1/19/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-41	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/27/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-15	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for GR on 1/9/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-13	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for DF on 1/9/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-3	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for ME on 1/3/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-21	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for DD on 1/12/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-39	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for MA on 1/24/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-2	04/13/2017	793013	35.00	FREEDOM TRANSIT LLC	Resident Transport for LR on 1/2/17	2900-0072-801.000	Brookhaven	35.00	1 Co Board Specific Appr	
493-11	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for DN on 1/6/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-25	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/16/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-37	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for DT on 1/24/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-33	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/20/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-9	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/6/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-26	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for PV on 1/16/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-7	04/13/2017	793013	35.00	FREEDOM TRANSIT LLC	Cancellation Fee for JJ on 1/5/17	2900-0072-801.000	Brookhaven	35.00	1 Co Board Specific Appr	
493-1	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/2/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-29	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/18/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-47	04/13/2017	793013	35.00	FREEDOM TRANSIT LLC	Cancellation Fee for SC on 1/31/17	2900-0072-801.000	Brookhaven	35.00	1 Co Board Specific Appr	
493-40	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/25/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-20	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for SY on 1/12/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-12	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/9/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-46	04/13/2017	793013	35.00	FREEDOM TRANSIT LLC	Resident Transport for DF on 1/31/17	2900-0072-801.000	Brookhaven	35.00	1 Co Board Specific Appr	
493-16	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for LH on 1/10/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-27	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for GG on 1/16/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-19	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 1/11/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-43	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for PV on 1/30/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
493-44	04/13/2017	793013	70.00	FREEDOM TRANSIT LLC	Resident Transport for FW on 1/30/17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr	
RSTC 03-31-17 JV	04/10/2017	792863	241.00	FREMONT MUTUAL INSUR	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	241.00	8 Authoritative Order	
RSTC 4/14/17 DK	04/21/2017	793543	42.64	FREMONT MUTUAL INSUR	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	42.64	8 Authoritative Order	
APR2017	04/13/2017	793014	1,559.44	FRONTIER	Frontier telephone svc. 4/1 - 4/30/2017	2080-0691-851.000	Parks	3.51	1 Co Board Specific Appr	
						5910-0546-851.000	Regional Water S	118.45		
						2220-7324-851.000	HealthWest	58.21		
						5810-0536-851.000	Airport	1,039.38		
						2080-0691-851.000	Parks	186.51		
						5810-0536-851.000	Airport	153.38		
Mar 2017 FP	04/20/2017	793300	108.00	FRUITPORT TOWNSHIP	DD Reimbursement Mar 2017	7010-0000-228.471	Dist Ct-Drunk Dri	108.00	7 Not AP(Payroll/Pass Through)	
FTPD 3/29/17	04/20/2017	793459	H	1,275.01	FRUITPORT TOWNSHIP	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety P	1,275.01	0 Not an Exception
03312017	04/13/2017	793015	879.95	FRUITPORT TOWNSHIP TR	March Fines and Costs	7010-0000-216.190	Township of Fruit	879.95	7 Not AP(Payroll/Pass Through)	
TO-3255 EWING f	04/13/2017	793016	8.39	GARY MCKEE OR SHARON	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable	8.39	7 Not AP(Payroll/Pass Through)	
1000099	04/20/2017	793460	H	55.00	GEAR GROUP LLC	Licence Decals	5890-0572-747.000	Muskegon Trolley	55.00	0 Not an Exception
5440	04/20/2017	793461	H	84.00	GET PLANTED	April 2017 Plant Maintenance - 2624 Si	5880-0591-938.000	Muskegon Area T	84.00	0 Not an Exception
40325585	04/20/2017	793462	H	164.00	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area T	164.00	0 Not an Exception
40328670	04/20/2017	793462	H	879.73	GILLIG LLC	Hyd Fan Motor Unit 0901	5880-0591-775.000	Muskegon Area T	879.73	0 Not an Exception
40326663	04/20/2017	793462	H	36.26	GILLIG LLC	Lift Lighsts Unit 0902 & Stock	5880-0591-775.000	Muskegon Area T	36.26	0 Not an Exception
40330514	04/20/2017	793462	H	852.70	GILLIG LLC	Tow Brackets for Gilligs	5880-0591-775.000	Muskegon Area T	852.70	0 Not an Exception
40328213	04/20/2017	793462	H	56.58	GILLIG LLC	Water Filter Head Unit 0701	5880-0591-775.000	Muskegon Area T	56.58	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
40330021	04/20/2017	793462 H	99.56	GILLIG LLC	Fun Hub Fitting Unit 0901	5880-0591-775.000	Muskegon Area T	99.56	0 Not an Exception
RSTC 03-31-17 Kf	04/10/2017	792864	10.00	GINA JARVIS	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	10.00	8 Authoritative Order
TO-3950 E ELLIS	04/13/2017	793017	8.73	GINA ROE	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable	8.73	7 Not AP(Payroll/Pass Through)
TO-R150822	04/20/2017	793301	571.81	GLL COMPANY LLC	Tax Over Payment	7010-0000-208.000	Accounts Payable	571.81	7 Not AP(Payroll/Pass Through)
mileage 3/31/17	04/20/2017	793302	85.60	Gloria F Sims	ExpReimb-Mileage 3/2-3/31/17	2220-7133-863.000	HealthWest	85.60	2 Employee Travel Reimb
JPB258245.0136	04/14/2017	793172	46.40	GLORIA JEAN BERGREN	Juror 258245 Date 04/12/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
RSTC 03-31-17 Kf	04/10/2017	792865	60.00	GOLD RECYCLERS	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	60.00	8 Authoritative Order
RSTC 4/14/17 RB	04/21/2017	793544	97.40	GOLD RECYCLERS	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	97.40	8 Authoritative Order
IVC080000003517	04/13/2017	793018	407.96	GOOD TEMPS TEMPORAR	Temp services-60th District Court	1010-0136-801.000	District Court	407.96	1 Co Board Specific Appr
IVC080000003519	04/13/2017	793018	563.60	GOOD TEMPS TEMPORAR	Temp services-Solid Waste	5710-0526-801.000	Solid Waste Man:	563.60	1 Co Board Specific Appr
IVC080000003544	04/20/2017	793303	364.25	GOOD TEMPS TEMPORAR	Temp services-60th District Court	1010-0136-801.000	District Court	364.25	1 Co Board Specific Appr
IVC080000003518	04/13/2017	793018	235.52	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	235.52	1 Co Board Specific Appr
IVC080000003547	04/20/2017	793303	656.00	GOOD TEMPS TEMPORAR	Temp services-Public Health	2210-6710-801.000	Public Health	656.00	1 Co Board Specific Appr
IVC080000003546	04/20/2017	793303	542.47	GOOD TEMPS TEMPORAR	Temp services-Solid Waste	5710-0526-801.000	Solid Waste Man:	542.47	1 Co Board Specific Appr
IVC080000003545	04/20/2017	793303	515.20	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	515.20	1 Co Board Specific Appr
IVC080000003520	04/13/2017	793018	656.00	GOOD TEMPS TEMPORAR	Temp services-Public Health	2210-6710-801.000	Public Health	656.00	1 Co Board Specific Appr
EOB 6471	04/20/2017	793304	317.19	GOODWILL INDUSTRIES O	Vocational services	2220-7155-801.192	HealthWest	317.19	1 Co Board Specific Appr
EOB 6455	04/20/2017	793304	17.58	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.105	HealthWest	17.58	1 Co Board Specific Appr
1st Quarter FY201	04/20/2017	793304	1,573.00	GOODWILL INDUSTRIES O	Pass Thru Funds for Specialized Servic	5880-0593-967.045	Muskegon Area T	1,573.00	7 Not AP(Payroll/Pass Through)
EOB 6470	04/20/2017	793304	304.58	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.192	HealthWest	304.58	1 Co Board Specific Appr
EOB 6431-6437	04/20/2017	793304	34,711.05	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.103	HealthWest	34,711.05	1 Co Board Specific Appr
EOB 6430	04/20/2017	793304	1,940.40	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.103	HealthWest	1,940.40	1 Co Board Specific Appr
RSTC 03-31-17 IF	04/10/2017	792866	12.90	GOODWILL INDUSTRIES O	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	12.90	8 Authoritative Order
EOB 6472	04/20/2017	793304	2,080.65	GOODWILL INDUSTRIES O	Vocational services	2220-7155-801.010	HealthWest	2,080.65	1 Co Board Specific Appr
EOB 6457	04/20/2017	793304	810.12	GOODWILL INDUSTRIES O	Vocational services	2220-7155-801.192	HealthWest	810.12	1 Co Board Specific Appr
EOB 6429	04/20/2017	793304	8,530.08	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.103	HealthWest	8,530.08	1 Co Board Specific Appr
RSTC 4/14/17 RS	04/21/2017	793545	696.26	GORDON FOOD SERVICE	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	696.26	8 Authoritative Order
RSTC 03-31-17 R	04/10/2017	792867	100.00	GORDON FOOD SERVICE	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	100.00	8 Authoritative Order
4/17/17	04/20/2017	793305	128.00	Gordon J Peterman	southern fund- TW, SK, PW	2220-0000-273.006	HealthWest	128.00	7 Not AP(Payroll/Pass Through)
4/10/17	04/13/2017	793019	285.00	Gordon J Peterman	southern fund- PW,DC, PG, JG, EJ, R	2220-0000-273.006	HealthWest	285.00	7 Not AP(Payroll/Pass Through)
271 CATAWBA-LE	04/13/2017	793020	11,860.00	GRAYSPACE	LHRP- 271 Catawba	2212-6458-801.646	Lead Hazard Con	11,860.00	5 Avoid Addl Cost
REALATOR-457 A	04/13/2017	793021	3,850.00	GREENRIDGE REALTY INC	LB- 457 Ashland	5500-2550-931.002	Land Bank	3,850.00	5 Avoid Addl Cost
RSTJ 781385-786i	04/20/2017	793421	500.10	GREG WILKINSON	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	500.10	8 Authoritative Order
ch_1A4rBhDXjdnI\	04/20/2017	793463 H	500.00	Gregory G Green	ABPM application fees	2220-7323-801.000	HealthWest	500.00	0 Not an Exception
041517	04/20/2017	793306	3,338.05	GREYHOUND LINES INC	Commission Due 4/1/17 - 4/15/17	5880-0000-270.400	Muskegon Area T	3,338.05	1 Co Board Specific Appr
EOB 6347	04/13/2017	793022	1,200.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,200.00	1 Co Board Specific Appr
EOB 6345	04/13/2017	793022	4,833.32	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	4,833.32	1 Co Board Specific Appr
EOB 6344	04/13/2017	793022	1,649.88	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,649.88	1 Co Board Specific Appr
4/11/17	04/20/2017	793307	168.61	HACKLEY COMMUNITY CAI	Linda Juarez travel 3/4-3/8/17	2220-7068-871.000	HealthWest	168.61	2 Employee Travel Reimb
						1010-0000-066.000	Due from Employ	(20.05)	
4/17/17	04/20/2017	793308	6,397.50	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,397.50	1 Co Board Specific Appr
RSTC 4/14/17 CF	04/21/2017	793546	170.00	HAROLD M JOHNSON	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	170.00	8 Authoritative Order
RSTC 03-31-17 Cf	04/10/2017	792868	220.00	HAROLD M JOHNSON	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	220.00	8 Authoritative Order
RSTC 4/14/17 SB	04/21/2017	793547	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 03-31-17 Sf	04/10/2017	792869	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
04012017	04/13/2017	793023	2,140.00	HAVENS LONG TERM CARI	Billing services February 2017	2900-0050-801.000	Brookhaven	2,140.00	1 Co Board Specific Appr
JPB320996.0136	04/14/2017	793176	23.20	HAZEL EMMA DEATER	Juror 320996 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
INV1218696	04/20/2017	793309	2,687.25	HEALTHCARE SERVICES C	Food and Housekeeping at Brinks local	2220-7341-750.000	HealthWest	2,687.25	1 Co Board Specific Appr
INV1203781	04/13/2017	793024	48,736.97	HEALTHCARE SERVICES C	Housekeeping and Laundry Services	2900-0056-801.000	Brookhaven	37,397.26	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	11,339.71	
EOB 6445	04/20/2017	793310	1,299.96	HEALTHY FOCUS LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	1,299.96	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
03292017HC	04/10/2017	792773	6.50	HEATHER CHAHORSKI	Witness: State vs AO	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
0001991199	04/20/2017	793311	234.88	HERALD PUBLISHING COMRFP	17-2257 Water Cost of Service &	5910-0552-902.000 5910-0546-902.000	Regional Water S Regional Water S	117.44 117.44	1 Co Board Specific Appr
M0221	March 2017; 04/20/2017	793312	5,626.32	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,626.32	1 Co Board Specific Appr
M0204	March 2017; 04/20/2017	793312	5,799.68	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,799.68	1 Co Board Specific Appr
M0206	March 2017; 04/20/2017	793312	5,232.32	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,232.32	1 Co Board Specific Appr
M0223	March 2017; 04/20/2017	793312	4,270.96	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,270.96	1 Co Board Specific Appr
M0202	March 2017; 04/20/2017	793312	5,366.28	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,366.28	1 Co Board Specific Appr
M0210	March 2017; 04/20/2017	793312	5,760.28	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,760.28	1 Co Board Specific Appr
M0203	March 2017; 04/20/2017	793312	4,247.32	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,247.32	1 Co Board Specific Appr
M0217	March 2017; 04/20/2017	793312	4,917.12	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,917.12	1 Co Board Specific Appr
M0214	March 2017; 04/20/2017	793312	3,900.60	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,900.60	1 Co Board Specific Appr
M0201	March 2017; 04/20/2017	793312	4,885.60	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,885.60	1 Co Board Specific Appr
M0208	March 2017; 04/20/2017	793312	2,096.08	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,096.08	1 Co Board Specific Appr
M0219	March 2017; 04/20/2017	793312	4,869.84	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,869.84	1 Co Board Specific Appr
M0212	March 2017; 04/20/2017	793312	4,940.76	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,940.76	1 Co Board Specific Appr
M0215	March 2017; 04/20/2017	793312	3,170.00	HGA SERVICES	Autism BSA	2220-7319-801.000	HealthWest	3,170.00	1 Co Board Specific Appr
EOB 6348-6357	04/13/2017	793025	180,794.46	HGA SERVICES	Cost for individuals to reside in Adult Fc	2220-7347-801.110	HealthWest	180,794.46	1 Co Board Specific Appr
M0218	March 2017; 04/20/2017	793312	1,970.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,970.00	1 Co Board Specific Appr
M0216	March 2017; 04/20/2017	793312	5,870.60	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,870.60	1 Co Board Specific Appr
M0209	March 2017; 04/20/2017	793312	5,224.44	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,224.44	1 Co Board Specific Appr
M0211	March 2017; 04/20/2017	793312	6,075.48	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,075.48	1 Co Board Specific Appr
M0222	March 2017; 04/20/2017	793312	5,421.44	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,421.44	1 Co Board Specific Appr
M0207	March 2017; 04/20/2017	793312	6,075.48	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,075.48	1 Co Board Specific Appr
M0224	March 2017; 04/20/2017	793312	3,041.68	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,041.68	1 Co Board Specific Appr
M0220	March 2017; 04/20/2017	793312	6,083.36	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,083.36	1 Co Board Specific Appr
M0205	March 2017; 04/20/2017	793312	858.92	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	858.92	1 Co Board Specific Appr
971410	04/13/2017	793026	953.19	HILL-ROM	Clinitron for VS	2900-0072-747.010	Brookhaven	953.19	5 Avoid Addl Cost
RSTC 4/14/17 KR	04/21/2017	793548	199.78	HOBBOY LOBBY	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	199.78	8 Authoritative Order
RSTJ 97048-9719;	04/10/2017	792815	75.00	HOLLY VANN	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	75.00	8 Authoritative Order
RSTJ 97330	04/20/2017	793422	25.00	HOLLY VANN	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	25.00	8 Authoritative Order
EOB 6421	04/13/2017	793027	10,164.90	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	10,164.90	1 Co Board Specific Appr
EOB 6422	04/13/2017	793028	9,207.00	HOPE NETWORK BEHAVIO	Specialized Residential Setting	2220-7347-801.110	HealthWest	9,207.00	1 Co Board Specific Appr
0000363180	04/20/2017	793464	H 736.48	HOV SERVICES/LASON SE	Coverage dates 10/1/2016 - 9/30/2017	2560-2360-735.000	Deeds Automatio	736.48	0 Not an Exception
RSTC 03-31-17 TS	04/10/2017	792870	50.00	HUNTINGTON NATIONAL B	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 4/14/17 TS	04/21/2017	793549	50.00	HUNTINGTON NATIONAL B	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
732936	04/21/2017	793619	104.50	ICLE	Circ Ct A; MI No-Fault Automobile Cas	1010-0131-981.010	Circuit Court	104.50	1 Co Board Specific Appr
732390	04/13/2017	793029	395.00	ICLE	Guide to MI Statutes of Limitations	1010-0136-729.000	District Court	395.00	5 Avoid Addl Cost
RSTC 4/14/17 ZG	04/21/2017	793550	50.00	INSANI T'S	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 03-31-17 ZC	04/10/2017	792871	50.00	INSANI T'S	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
1541711-0	04/21/2017	793620	34.29	INTEGRITY BUSINESS SOL	JTC; Toner	2920-0662-729.000	Child Care Fund	34.29	1 Co Board Specific Appr
1534659-0	04/13/2017	793031	212.82	INTEGRITY BUSINESS SOL	SOL Sobriety Court Supplies	1010-0137-729.000	District Ct Probati	212.82	1 Co Board Specific Appr
1541303-0	04/20/2017	793313	234.17	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7040-729.000	HealthWest	234.17	1 Co Board Specific Appr
1541689-0	04/13/2017	793031	169.77	INTEGRITY BUSINESS SOL	DC Office Supplies	1010-0136-729.000	District Court	121.75	1 Co Board Specific Appr
						1010-0138-729.000	District Court Coll	48.02	
1530903-0	04/13/2017	793031	73.03	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	73.03	1 Co Board Specific Appr
1542421-0	04/20/2017	793313	146.78	INTEGRITY BUSINESS SOL	supplies for brinks	2220-7341-729.000	HealthWest	146.78	1 Co Board Specific Appr
1540152-0	04/13/2017	793030	167.04	INTEGRITY BUSINESS SOL	Office supplies-FIN-pens,paper	1010-0201-729.000	Accounting	167.04	1 Co Board Specific Appr
1272458C	04/20/2017	793313	(33.82)	INTEGRITY BUSINESS SOL	HR office supplies - Credit Memo	6770-0203-729.000	Insurance	(33.82)	1 Co Board Specific Appr
1540062-0	04/13/2017	793030	30.71	INTEGRITY BUSINESS SOL	Office supplies-ADM-paper,binder clips	1010-0171-729.000	Administration	30.71	1 Co Board Specific Appr
1540825-0	04/20/2017	793314	37.84	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	37.84	1 Co Board Specific Appr
1545861-0	04/20/2017	793313	501.90	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	501.90	1 Co Board Specific Appr
1535296-0	04/13/2017	793031	93.76	INTEGRITY BUSINESS SOL	FOC; Supplies	1010-0131-729.000	Circuit Court	0.96	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
						1010-0132-729.000	Circuit Court Coll	1.28	
						2150-many-729.000	Family Court	68.74	
						2920-0152-729.000	Child Care Fund	22.78	
1542416-0	04/20/2017	793313	236.37	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	236.37	1 Co Board Specific Appr
1540784-0	04/20/2017	793314	195.51	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	195.51	1 Co Board Specific Appr
1544217-0	04/21/2017	793620	55.86	INTEGRITY BUSINESS SOL	Circ Ct B; Paper	1010-0131-729.000	Circuit Court	55.86	1 Co Board Specific Appr
1544663-0	04/20/2017	793313	374.76	INTEGRITY BUSINESS SOL	Office Supplies	2210-many-729.000	Public Health	374.76	1 Co Board Specific Appr
1541016-0	04/13/2017	793031	159.47	INTEGRITY BUSINESS SOL	JTC; Office Supplies & Batteries	2920-0662-729.000	Child Care Fund	127.14	1 Co Board Specific Appr
						2920-0662-740.000	Child Care Fund	32.33	
1544309-0	04/20/2017	793313	440.04	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	440.04	1 Co Board Specific Appr
1540826-0	04/20/2017	793314	41.69	INTEGRITY BUSINESS SOL	Office Supplies	1010-0305-729.000	Sheriff Administra	41.69	1 Co Board Specific Appr
1534789-0	04/13/2017	793031	25.51	INTEGRITY BUSINESS SOL	DC Folders	1010-0136-729.000	District Court	25.51	1 Co Board Specific Appr
1535255-0	04/20/2017	793313	544.76	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	544.76	1 Co Board Specific Appr
1542110-0	04/20/2017	793313	17.61	INTEGRITY BUSINESS SOL	supplies for MCEC	2220-7321-729.000	HealthWest	17.61	1 Co Board Specific Appr
1541493-0	04/13/2017	793031	17.92	INTEGRITY BUSINESS SOL	Office Supplies	1010-0225-729.000	Equalization	17.92	1 Co Board Specific Appr
1545968-0	04/20/2017	793313	27.24	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7144-729.000	HealthWest	5.23	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	22.01	
1541193-0	04/20/2017	793313	113.06	INTEGRITY BUSINESS SOL	supplies for MCEC	2220-7316-729.000	HealthWest	43.43	1 Co Board Specific Appr
						2220-7321-729.000	HealthWest	69.63	
1533486-0	04/13/2017	793031	200.84	INTEGRITY BUSINESS SOL	DC Office Supplies	1010-0136-729.000	District Court	200.84	1 Co Board Specific Appr
1533871-0	04/13/2017	793031	229.40	INTEGRITY BUSINESS SOL	Office Supplies	1010-0229-729.000	Prosecutor	229.40	1 Co Board Specific Appr
1540766-0	04/20/2017	793313	64.40	INTEGRITY BUSINESS SOL	Office Supplies	2210-6100-729.000	Public Health	18.53	1 Co Board Specific Appr
						2210-6202-729.000	Public Health	18.53	
						2210-6710-747.000	Public Health	27.34	
1544634-0	04/20/2017	793313	39.85	INTEGRITY BUSINESS SOL	supplies for HUB	2220-7319-729.000	HealthWest	39.85	1 Co Board Specific Appr
EOB 6438	04/20/2017	793315	3,424.86	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7347-801.110	HealthWest	3,424.86	1 Co Board Specific Appr
RSTC 03-31-17 A	04/10/2017	792872	500.00	JAAR INC	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	500.00	8 Authoritative Order
RSTC 4/14/17 AK	04/21/2017	793551	715.00	JAAR INC	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	715.00	8 Authoritative Order
RSTC 03-31-17 Bf	04/10/2017	792873	125.00	JACQUELINE BEVINS	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	125.00	8 Authoritative Order
RSTC 4/14/17 BF	04/21/2017	793552	50.00	JACQUELINE BEVINS	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
03302017JEV	04/10/2017	792774	12.70	JAIMEN E VAYETTE	Witness: State vs JB	1010-0229-825.010	Prosecutor	12.70	8 Authoritative Order
mileage 4/1/17	04/20/2017	793316	211.86	JAKE SCHAAFSMA	ExpReimb-Mileage 3/14-4/1/17	2220-7319-863.000	HealthWest	211.86	2 Employee Travel Reimb
RSTC 03-31-17 JT	04/10/2017	792874	16.95	JALEN RUFFIN	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	16.95	8 Authoritative Order
RSTC 03-31-17 Tt	04/10/2017	792875	40.00	JAMES GROENDAHL	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	40.00	8 Authoritative Order
04052017JLW	04/10/2017	792775	6.10	JAMES L WALLACE	Witness: State vs WG	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 03-31-17 FE	04/10/2017	792876	60.68	JAMES LEE BARBER	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	60.68	8 Authoritative Order
RSTC 4/14/17 FB	04/21/2017	793553	36.16	JAMES LEE BARBER	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	36.16	8 Authoritative Order
RSTC 03-31-17 K	04/10/2017	792877	76.50	JAMES NOEL	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	76.50	8 Authoritative Order
04112017JC	04/18/2017	793213	6.24	JAMIA CRAIG	Witness: State vs ML	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
TOCM 150397	04/20/2017	793317	25.00	JANICE CROWELL	Refund Dog License Fee for Minnie	7010-0000-208.000	Accounts Payable	25.00	7 Not AP(Payroll/Pass Through)
04042017JM	04/10/2017	792776	6.00	JANUAYAH MEANS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
03/19/17	04/20/2017	793465	10.00	JASON R THIELBAR	Phone service for Surveillance officer	1170-1362-801.000	Sobriety Court	10.00	0 Not an Exception
RSTC 4/14/17 WB	04/21/2017	793554	55.76	JASON SKOK	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	55.76	8 Authoritative Order
03282017JE	04/10/2017	792777	7.30	JAYLENE EVANS	Witness: State vs CE	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
EOB 6442	04/20/2017	793318	930.00	JAYSON ALVIAR	housing assistance	2220-7327-801.161	HealthWest	930.00	9 Community Program Support
1291	04/13/2017	793032	150.13	JB LANDSCAPE SERVICES	Artibey Drain	8010-8106-700.000	Drain Fund	150.13	8 Authoritative Order
TO-1234 LANGEL	04/13/2017	793033	163.47	JEAN BORDEAUX JOHNSO	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable	163.47	7 Not AP(Payroll/Pass Through)
RSTC 4/14/17 BE	04/21/2017	793555	50.00	JEFFREY ROSE	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 03-31-17 Bf	04/10/2017	792878	50.00	JEFFREY ROSE	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
03312017JZ	04/10/2017	792778	8.50	JEFFREY ZAHNISER	Witness: State vs ME	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
RSTC 03-31-17 Zf	04/10/2017	792879	331.22	JENNIFER EDERER	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	331.22	8 Authoritative Order
03282017JS	04/10/2017	792779	8.80	JENNIFER SEMELBAUER	Witness: State vs AL	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
JPB295076.0136	04/14/2017	793190	21.06	JOANNE LOUISE SKIPPER	Juror 295076 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
						1010-0136-822.030	District Court	8.56	
3542268648	04/20/2017	793466 H	30.00	JOEL ARENDS	ExpReimb:Emp Work Calls Feb 2017-1	5920-5040-851.000	Wastewater Man	30.00	0 Not an Exception
RSTC 03-31-17 TF	04/10/2017	792880	50.00	JOEL FULTON	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
90987203	04/20/2017	793467 H	442.38	JOERNS HEALTHCARE	Seat Pan, Cable, Pendant	2900-0072-747.010	Brookhaven	442.38	0 Not an Exception
90989767	04/20/2017	793467 H	77.06	JOERNS HEALTHCARE	High-Low Glide, Pivot Pin	2900-0072-747.010	Brookhaven	77.06	0 Not an Exception
RSTC 03-31-17 AF	04/10/2017	792881	100.11	JOHN & KATHY MORRISON	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	100.11	8 Authoritative Order
RSTC 4/14/17 MM	04/21/2017	793556	55.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	55.00	8 Authoritative Order
RSTJ 97016-9718	04/10/2017	792816	25.00	JOHN GIBBS	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	25.00	8 Authoritative Order
JPB276684.0136	04/14/2017	793186	35.70	JOHN LOUIS PITCHER	Juror 276684 Date 04/12/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
16001822FC	04/21/2017	793621	667.93	JOHN W UJLAKY ATTORNE	MAACS Statement of Service	1010-0164-830.030	Public Defender	667.93	3 Personal Services by Indiv
15066333FH 4/10	04/21/2017	793621	368.41	JOHN W UJLAKY ATTORNE	MAACS Statement of Service	1010-0164-830.030	Public Defender	368.41	3 Personal Services by Indiv
73860	04/13/2017	793034	1,281.25	JOHNSTON LEWIS ASSOCI	liability insurance	2220-7323-912.030	HealthWest	1,281.25	5 Avoid Addl Cost
04122017JS	04/18/2017	793214	7.18	JON STEVENS	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.18	8 Authoritative Order
RSTC 03-31-17 S	04/10/2017	792882	65.87	JOSEPH & KEELI GOULD	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	65.87	8 Authoritative Order
04122017JD	04/18/2017	793215	7.12	JOSHUA DESHONG	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.12	8 Authoritative Order
RSTC 03-31-17 AL	04/10/2017	792883	200.00	JUDY BALL	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	200.00	8 Authoritative Order
03/31/17	04/13/2017	793035	561.36	JULIE ANN SANDERSON	Surveillance services for March	1170-1362-801.000	Sobriety Court	20.00	3 Personal Services by Indiv
						1170-1362-801.131	Sobriety Court	541.36	
RSTC 4/14/17 CR	04/21/2017	793557	40.00	JULIE SWARTS	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	40.00	8 Authoritative Order
TO-3320 MONA S	04/13/2017	793036	15.55	JUNIUS WILLIAMS	Overpmt on the 2016 Property Taxes	7010-0000-208.000	Accounts Payable	15.55	7 Not AP(Payroll/Pass Through)
03302017JR	04/10/2017	792780	8.40	JUSTIN RUST	Witness: State vs CH	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
Juvjc4450	04/13/2017	793037	44.50	JUVENILE COURT- RESTIT	Restitution from CVWP program	2980-0150-967.100	Victim Restitution	44.50	8 Authoritative Order
EOB 6363	04/13/2017	793038	466.09	KALAMAZOO CMH & SUBS	clinical services for CMH clients	2220-7160-801.000	HealthWest	466.09	9 Community Program Support
mileage 3/30/17	04/20/2017	793319	60.99	Kara K Kile	ExpReimb-Mileage 3/2-3/30/17	2220-7144-863.000	HealthWest	60.99	2 Employee Travel Reimb
RSTC 4/14/17 LP	04/21/2017	793558	20.00	KATHERINE GROULX	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	20.00	8 Authoritative Order
RSTC 03-31-17 LF	04/10/2017	792884	500.00	KATHERINE GROULX	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	500.00	8 Authoritative Order
04122017KJ	04/18/2017	793216	7.16	KATHERINE JENSEN	Witness: State vs TJ	1010-0229-825.010	Prosecutor	7.16	8 Authoritative Order
RSTC 03-31-17 MI	04/10/2017	792885	25.00	KATHERINE PIERRE	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
RSTC 4/14/17 ME	04/21/2017	793559	25.00	KATHERINE PIERRE	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
RSTC 03-31-17 JF	04/10/2017	792886	116.63	KATHRYN DENNY	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	116.63	8 Authoritative Order
mileage 3/27/17	04/20/2017	793320	64.31	KATHRYN MCCREIGHT	ExpReimb-Mileage 3/1-3/27/17	2220-7329-863.000	HealthWest	64.31	2 Employee Travel Reimb
TO-176 BIRCH CT	04/13/2017	793039	35.35	KATHY SINGERLING	Overpmt on the 2016 Property Taxes	7010-0000-208.000	Accounts Payable	35.35	7 Not AP(Payroll/Pass Through)
RSTJ 97243-9734	04/20/2017	793423	20.00	KATIE JEFFRIES	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	20.00	8 Authoritative Order
RSTJ 97070-9715	04/10/2017	792817	15.00	KATIE JEFFRIES	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	15.00	8 Authoritative Order
petty cash 4/3/17	04/20/2017	793321	454.00	KATIE ZUFELT	petty cash reconciliation 2/23-4/3/17	2220-0000-273.006	HealthWest	240.00	1 Co Board Specific Appr
						2220-7137-860.000	HealthWest	160.00	
						2220-7144-801.000	HealthWest	15.00	
						2220-7147-801.000	HealthWest	39.00	
03302017KSG	04/10/2017	792781	8.00	KATRINA S GETZ	Witness: State vs AB	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
04032017KL	04/10/2017	792782	6.50	KAYLEIGH LOCKHART	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
mileage 2/23/17	04/20/2017	793322	61.53	Keith A Van Dyke	ExpReimb-Mileage 2/2-2/23/17	2220-7320-863.000	HealthWest	61.53	2 Employee Travel Reimb
EOB 6423-6424	04/13/2017	793040	15,906.43	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	15,906.43	1 Co Board Specific Appr
4/17/17	04/20/2017	793323	114.95	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	114.95	1 Co Board Specific Appr
04102017KD	04/18/2017	793217	6.44	KELLY DAVIS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
TO-3233 8TH ST	04/13/2017	793041	11.95	KELTON HARRIS	Overpmt on the 2016 Property Taxes	7010-0000-208.000	Accounts Payable	11.95	7 Not AP(Payroll/Pass Through)
9017540157	04/20/2017	793468 H	2,900.67	KEMIRA WATER SOLUTION	Ferric Chloride	5920-5060-768.012	Wastewater Man	2,900.67	0 Not an Exception
S105710231.001	04/13/2017	793042	582.10	KENDALL ELECTRIC INC	Lighting Supplies	6340-0243-931.050	County South Car	582.10	5 Avoid Addl Cost
576257	04/20/2017	793324	440.52	KENNEDY INDUSTRIES INC	Dezurik Valve Parts	5920-5060-778.000	Wastewater Man	440.52	5 Avoid Addl Cost
576049	04/20/2017	793324	1,450.00	KENNEDY INDUSTRIES INC	Q-Station Case & Impeller Rings, Etc.	5920-5060-778.000	Wastewater Man	1,450.00	5 Avoid Addl Cost
575783	04/20/2017	793324	1,247.80	KENNEDY INDUSTRIES INC	Flygt, Grip Eyes-Safety Items	5920-5040-746.000	Wastewater Man	1,247.80	5 Avoid Addl Cost
576047	04/20/2017	793324	1,450.00	KENNEDY INDUSTRIES INC	Q-Station Case & Impeller Rings, Etc.	5920-5060-778.000	Wastewater Man	1,450.00	5 Avoid Addl Cost
RSTC 03-31-17 C	04/10/2017	792887	50.00	KENNETH GOLDEN	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
RSTC 4/14/17 CV	04/21/2017	793560	50.00	KENNETH GOLDEN	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 4/14/17 JS	04/21/2017	793561	16.03	KENNETH JAWORSKI	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	16.03	8 Authoritative Order
JPB294144.0136	04/14/2017	793175	23.20	KENNETH ROGER DANHOF	Juror 294144 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
0282083	04/13/2017	793043	49.69	KENT RECORD MANAGEM	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	49.69	1 Co Board Specific Appr
02872108	04/20/2017	793469	H 75.00	KENT RECORD MANAGEM	Storage	1010-0136-941.000	District Court	75.00	0 Not an Exception
0282088	04/20/2017	793325	1,486.19	KENT RECORD MANAGEM	Warehousing and Storage services	2220-many-801.000	HealthWest	1,486.19	1 Co Board Specific Appr
0282124	04/13/2017	793043	95.00	KENT RECORD MANAGEM	IFOC; Record Storage	2150-0230-943.000	Family Court	74.54	1 Co Board Specific Appr
						2150-0142-802.000	Family Court	4.62	
						2150-0149-802.000	Family Court	10.23	
						1010-0148-802.000	Probate Court	5.61	
0282382	04/20/2017	793325	397.50	KENT RECORD MANAGEM	Warehousing and Storage services	2220-many-801.000	HealthWest	397.50	1 Co Board Specific Appr
282183	04/20/2017	793469	H 70.00	KENT RECORD MANAGEM	Records Storage	1010-0351-943.000	Sheriff Jail	70.00	0 Not an Exception
0282095	04/20/2017	793469	H 502.90	KENT RECORD MANAGEM	Storage	1010-0229-735.000	Prosecutor	502.90	0 Not an Exception
0282221	04/13/2017	793043	124.18	KENT RECORD MANAGEM	Storage April 2017-Finance	1010-0201-943.000	Accounting	124.18	1 Co Board Specific Appr
0282076	04/13/2017	793043	92.99	KENT RECORD MANAGEM	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	92.99	1 Co Board Specific Appr
04042017KMS	04/18/2017	793218	7.04	KIERA M SHAFFER	Witness: State vs SO	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order
10558	04/13/2017	793044	3,000.83	KNIGHT CONSULTING	Consulting Services - May 2017	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
10543	04/13/2017	793044	3,000.83	KNIGHT CONSULTING	Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
RSTC 4/14/17 TPV	04/21/2017	793562	409.50	KOHL'S DEPARTMENT STC	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	409.50	8 Authoritative Order
040117	04/20/2017	793326	50.00	KOHLEY'S SUPERIOR WAT	Water Cooler Rental	7010-0000-270.015	Sheriff employee	50.00	1 Co Board Specific Appr
266445 4/1/17	04/20/2017	793326	108.00	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-many-945.000	HealthWest	108.00	1 Co Board Specific Appr
63628 4/1/17	04/20/2017	793326	89.56	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7137-945.000	HealthWest	89.56	1 Co Board Specific Appr
279836 4/1/17	04/20/2017	793326	100.75	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7321-945.000	HealthWest	100.75	1 Co Board Specific Appr
Kohley's 4/1/17	04/21/2017	793622	218.31	KOHLEY'S SUPERIOR WAT	JTC; Bottled Water	2920-0662-750.000	Child Care Fund	218.31	1 Co Board Specific Appr
TO-154955 MARC	04/13/2017	793045	38.00	KOHLEY'S SUPERIOR WAT	Bottled Water Bill for March 2017	5110-1015-729.000	Tax Forfeitures	38.00	5 Avoid Addl Cost
031417	04/13/2017	793045	714.50	KOHLEY'S SUPERIOR WAT	Purified Bottled Water	2900-0072-747.000	Brookhaven	714.50	5 Avoid Addl Cost
270439 4/1/17	04/20/2017	793326	9.00	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7144-945.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7147-945.000	HealthWest	4.50	
79160 4/1/17	04/20/2017	793326	249.40	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7320-945.000	HealthWest	249.40	1 Co Board Specific Appr
280826 4/1/17	04/20/2017	793326	84.25	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7319-945.000	HealthWest	84.25	1 Co Board Specific Appr
257261 4/1/17	04/20/2017	793326	9.00	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
RSTJ 97325	04/20/2017	793424	7.00	KORINA LYNN YOUNG	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	7.00	8 Authoritative Order
RSTC 4/14/17 RH	04/21/2017	793563	50.00	KRINN WALLSWORTH	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 03-31-17 Rl	04/10/2017	792888	75.00	KRINN WALLSWORTH	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	75.00	8 Authoritative Order
mileage 3/29/17	04/20/2017	793327	36.11	Kristina D Woodard	ExpReimb-Mileage 3/10-3/29/17	2220-7144-863.000	HealthWest	36.11	2 Employee Travel Reimb
JPB256093.0136	04/14/2017	793178	21.06	KRISTINA MARIE FARBER	Juror 256093 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
mileage 3/29/17	04/20/2017	793328	70.46	Kristine L Redmon	ExpReimb-Mileage 3/3-3/29/17	2220-7133-863.000	HealthWest	70.46	2 Employee Travel Reimb
9322068	04/13/2017	793046	151.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Manag	151.00	5 Avoid Addl Cost
04032017KW	04/10/2017	792783	7.10	KYLE WANSTEN	Witness: State vs CL	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
CUR PRP TX 3/15	04/13/2017	793047	184,777.87	LAKESHORE MUSEUM CEN	Dist Cnty Cur Prop Tax	7010-0000-237.010	Current Prop. Tax	184,777.87	7 Not AP(Payroll/Pass Through)
LAKESIDE 3/17	04/13/2017	793048	18,187.08	LAKESIDE FOR CHILDREN	Board & Care; 3/17	2920-0665-844.021	Child Care Fund	18,187.08	1 Co Board Specific Appr
03312017	04/13/2017	793049	80.85	LAKETON TOWNSHIP	March Fines and Costs	7010-0000-216.210	Township of Lake	80.85	7 Not AP(Payroll/Pass Through)
RSTJ 97380	04/20/2017	793425	23.00	LAKITA MCPHERSON	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	23.00	8 Authoritative Order
7546	04/13/2017	793050	4,394.19	LAND & RESOURCE ENGIN	Lawrence Drain	8010-8342-700.000	Drain Fund	4,394.19	8 Authoritative Order
7544	04/13/2017	793050	1,296.09	LAND & RESOURCE ENGIN	Robinson Intercounty Drain	8010-8454-700.000	Drain Fund	1,296.09	8 Authoritative Order
7543	04/13/2017	793050	440.96	LAND & RESOURCE ENGIN	Laurene Taylor Drain Construction Pha	8010-8340-700.000	Drain Fund	440.96	8 Authoritative Order
7541	04/13/2017	793050	4,663.65	LAND & RESOURCE ENGIN	Stewart Drain	8010-8498-700.000	Drain Fund	440.47	8 Authoritative Order
						8010-8498-700.000	Drain Fund	3,817.11	
						8010-8498-700.000	Drain Fund	406.07	
7545	04/13/2017	793050	110.00	LAND & RESOURCE ENGIN	BCC-Filter Marsh	8010-8666-801.000	Drain Fund	110.00	8 Authoritative Order
7540	04/13/2017	793050	5,571.46	LAND & RESOURCE ENGIN	Amendment to contract to add addition:	8010-8432-700.000	Drain Fund	4,316.97	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
						8010-8432-700.000	Drain Fund	1,254.49	
7547	04/13/2017	793050	838.80	LAND & RESOURCE ENGIN	Montague Drain	8010-8372-700.000	Drain Fund	838.80	8 Authoritative Order
7548	04/13/2017	793050	1,065.00	LAND & RESOURCE ENGIN	Erickson Drain	8010-8215-700.000	Drain Fund	1,065.00	8 Authoritative Order
65129	04/13/2017	793051	180.00	LANGE MOVING AND STOF	Storage of Files	1010-0136-941.000	District Court	180.00	5 Avoid Addl Cost
4039122	04/21/2017	793623	H 9.57	LANGUAGE LINE SERVICE	Translations; 2016006128DS	2150-0142-802.010	Family Court	9.57	0 Not an Exception
KNOBSET-APRIL-	04/13/2017	793052	63.32	LARRY WORKMAN	LB- Knobset/ Hoyt St	5500-2550-938.000	Land Bank	63.32	3 Personal Services by Indiv
OMNI- 4/14/17	04/20/2017	793329	90.00	LARRY WORKMAN	LB- Omni- Cylinder Combination Chang	5500-2550-938.000	Land Bank	90.00	3 Personal Services by Indiv
3255	04/13/2017	793166	2,300.00	LASCKO PLUMBING & MEC	DTE Test & Tune; 1290 Sherwood	1010-0175-934.175	Residential Energ	2,300.00	1 Co Board Specific Appr
04052017LW	04/10/2017	792784	12.30	LASHEIKA WILLIAMS	Witness: State vs TJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
						1010-0229-825.010	Prosecutor	6.30	
mileage 3/30/17	04/20/2017	793330	118.29	LaSonja T Fondren	ExpReimb-Mileage 3/3-3/30/17	2220-7322-863.000	HealthWest	118.29	2 Employee Travel Reimb
RSTJ 97233	04/20/2017	793426	100.00	LATITUDE SUBROGATION	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	100.00	8 Authoritative Order
03292017LT	04/10/2017	792785	6.40	LATONYA TYLER	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
SCOTT DA 3/17	04/13/2017	793053	450.00	LAZARUSMAN CONSULTIN	Counseling; DA; 3/17	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT DH 3/17	04/13/2017	793053	525.00	LAZARUSMAN CONSULTIN	Counseling; DH; 3/17	2920-0667-802.000	Child Care Fund	525.00	1 Co Board Specific Appr
SCOTT GJ 3/17	04/13/2017	793053	600.00	LAZARUSMAN CONSULTIN	Counseling; GJ; 3/17	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
SCOTT ZD 3/17	04/13/2017	793053	375.00	LAZARUSMAN CONSULTIN	Counseling; ZD; 3/17	2920-0667-802.000	Child Care Fund	375.00	1 Co Board Specific Appr
SCOTT DHi 3/17	04/13/2017	793053	300.00	LAZARUSMAN CONSULTIN	Counseling; DHi; 3/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT BC 3/17	04/13/2017	793053	150.00	LAZARUSMAN CONSULTIN	Counseling; BC; 3/17	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT AE 3/17	04/13/2017	793053	300.00	LAZARUSMAN CONSULTIN	Counseling; AE; 3/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT CO 3/17	04/13/2017	793053	600.00	LAZARUSMAN CONSULTIN	Counseling; CO; 3/17	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
JPB306052.0136	04/14/2017	793189	21.06	LEANNE MICHELLE SEARL	Juror 306052 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
21699	04/13/2017	793054	H 12.00	LEBENBOM & ROTHMAN PI	Photocopy Charges	2900-0050-829.000	Brookhaven	12.00	0 Not an Exception
RSTC 03-31-17 DI	04/10/2017	792889	10.93	LEE LONGMIRE	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	10.93	8 Authoritative Order
EOB 6440	04/20/2017	793331	846.00	LEIGH ANN BITSON	housing assistance	2220-7327-801.161	HealthWest	846.00	9 Community Program Support
JPB256511.0136	04/14/2017	793195	21.06	LEIGH ANN VANWYHE	Juror 256511 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
18-1801-0002	04/13/2017	793055	3,500.00	LEWIS REED & ALLEN, PC	Legal Services for WW Users Commitm	5920-5040-804.020	Wastewater Man	3,500.00	1 Co Board Specific Appr
1464854-2017033	04/13/2017	793056	310.40	LEXISNEXIS RISK DATA	MCMARCH 2017	1010-0253-807.000	Treasurer	310.40	5 Avoid Addl Cost
EOB 6439	04/20/2017	793332	14,092.60	LIGHTHOUSE INC	Specialized residential	2220-7347-801.110	HealthWest	14,092.60	1 Co Board Specific Appr
RSTC 4/14/17 JC	04/21/2017	793564	115.64	LINDA & LANCE DECKER	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	115.64	8 Authoritative Order
04102017LB	04/18/2017	793219	6.44	LISA BLONDEEL	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
RSTJ 97336	04/20/2017	793427	534.00	LISA OMLOR	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	534.00	8 Authoritative Order
03-31-2017	04/13/2017	793057	14.98	LISA VANDERLAAN	ExpReimb: Mileage March 2017 (mail r	1010-0226-863.000	Human Resource	14.98	2 Employee Travel Reimb
04102017LLC	04/18/2017	793220	6.76	LON L CROSS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
4102017LB	04/18/2017	793221	6.82	LONA BONERBRAKE	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.82	8 Authoritative Order
TO-1334 RANDOL	04/13/2017	793058	50.00	LORI BRINK-HOEKSTRA	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable	50.00	7 Not AP(Payroll/Pass Through)
RSTC 03-31-17 CI	04/10/2017	792890	40.00	LORI HOLMES	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	40.00	8 Authoritative Order
RSTC 4/14/17 CH	04/21/2017	793565	40.00	LORI HOLMES	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	40.00	8 Authoritative Order
mileage 3/23/17	04/20/2017	793333	77.58	LOUISE OSGOOD	ExpReimb-Mileage 3/2-3/23/17	2220-7144-863.000	HealthWest	77.58	2 Employee Travel Reimb
916168	04/13/2017	793059	4.74	LOWES BUSINESS ACCOU	Repair Supplies	1010-0271-931.050	County Jail Buildi	4.74	5 Avoid Addl Cost
909972	04/20/2017	793334	5.93	LOWES BUSINESS ACCOU	Electrical Supplies for MATS	5880-0589-931.050	Muskegon Area T	5.93	5 Avoid Addl Cost
982232	04/13/2017	793059	1,122.84	LOWES BUSINESS ACCOU	New carpet and padding for new rental	2080-0691-931.050	Parks	1,122.84	5 Avoid Addl Cost
909354	04/13/2017	793059	55.39	LOWES BUSINESS ACCOU	Repair Supplies	6340-0249-931.050	County South Car	33.23	5 Avoid Addl Cost
						2300-0273-931.050	Accommodations	22.16	
909298	04/13/2017	793059	11.94	LOWES BUSINESS ACCOU	Repair Supplies	1010-0265-931.050	Michael E. Kobza	11.94	5 Avoid Addl Cost
WOOD 4/6/17	04/13/2017	793060	84.53	LUANN M WOOD	ExpReimb: Travel 4/6/17	2150-0142-863.000	Family Court	84.53	2 Employee Travel Reimb
Hakken 3/10/17 re	04/21/2017	793624	111.28	LUCAS W HAKKEN	Mileage for Quarterly MJDA Conf - retu	2920-0662-863.000	Child Care Fund	111.28	2 Employee Travel Reimb
03292017-3	04/13/2017	793061	650.00	LYNN BREMER	Conflict attorney services for felony cas	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
03292017	04/13/2017	793061	650.00	LYNN BREMER	Conflict attorney services for felony cas	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
03292017-2	04/13/2017	793061	650.00	LYNN BREMER	Conflict attorney services for felony cas	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
ck#1529	04/20/2017	793470	H 170.00	Lynn M Meeuwenberg	ExpReimb: CVR Week Shirts	2800-2231-902.020	Crime Victims' Ri	170.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
2/15/17	04/20/2017	793471 H	350.00	MACMHB	walk-a-mile rally 5/10/17	2220-7059-801.000	HealthWest	350.00	0 Not an Exception
10/16/425	04/20/2017	793335	16,891.00	MACMHB	FY16/17 membership dues	2220-7705-807.000	HealthWest	16,891.00	6 Co Administrator Specific
M Knieper Reg	04/20/2017	793336	125.00	MADCPO	Reg for M Knieper for MADCPO conf	1010-0137-864.000	District Ct Probati	125.00	2 Employee Travel Reimb
1469	04/13/2017	793062	786.53	MAGDALENA RUBIO	March Interpreting	1010-0136-802.010	District Court	786.53	3 Personal Services by Indiv
04052017MM	04/18/2017	793222	9.80	MALCOM MCDONALD	Witness: State vs MR	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
RSTC 4/14/17 KS	04/21/2017	793566	831.32	MANOR CARE	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	831.32	8 Authoritative Order
RSTC 03-31-17 DI	04/10/2017	792891	581.00	MARCO WEST	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	581.00	8 Authoritative Order
RSTC 4/14/17 ME	04/21/2017	793567	12.50	MARGIE HARRIS	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	12.50	8 Authoritative Order
mileage 3/30/17	04/20/2017	793337	155.69	Maria A Lawson	ExpReimb-Mileage 3/1-3/30/17	2220-7133-863.000	HealthWest	155.69	2 Employee Travel Reimb
03282017MBL	04/10/2017	792786	9.70	MARIAM B LEEKE	Witness: State vs EP	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
4/11/17 3750 WHI	04/20/2017	793338	0.30	MARIE KUYPERS	Refund UB/WHIT-003750-0000-01	5910-0000-277.020	Regional Water S	0.30	7 Not AP(Payroll/Pass Through)
3162017	04/20/2017	793339	50.83	Mark F Fairchild	Expreimb mileage of 3/16/2017 to Unde	2560-2360-863.000	Deeds Automatio	50.83	2 Employee Travel Reimb
RSTJ 97364	04/20/2017	793428	125.00	MARK RUNDQUIST	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	125.00	8 Authoritative Order
TO-R150817	04/20/2017	793340	80.37	MARLON K YOUNG	Tax Overpayment	7010-0000-208.000	Accounts Payable	80.37	7 Not AP(Payroll/Pass Through)
4/13/17	04/20/2017	793341	200.00	MARO	training for GP 4/27/17	2220-7706-864.000	HealthWest	200.00	2 Employee Travel Reimb
03312017MH	04/10/2017	792787	8.50	MARSY HIER	Witness: State vs ME	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
03292017MK	04/10/2017	792788	8.30	MARVIN KERSTING	Witness: State vs SK	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
JPB261472.0136	04/14/2017	793183	33.56	MARY ANN MORGAN	Juror 261472 Date 04/12/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
petty cash 3/31/17	04/13/2017	793063	329.42	MARY L JOZSA	petty cash rec 2/24-3/31/17	2220-7040-750.000	HealthWest	26.45	1 Co Board Specific Appr
						2220-7059-863.000	HealthWest	26.75	
						2220-7065-801.000	HealthWest	150.00	
						2220-7066-750.000	HealthWest	15.00	
						2220-7133-729.000	HealthWest	27.50	
						2220-7134-750.000	HealthWest	6.35	
						2220-7146-871.000	HealthWest	4.00	
						2220-7318-760.000	HealthWest	15.00	
						2220-7321-729.000	HealthWest	4.20	
						2220-7321-863.000	HealthWest	4.82	
						2220-7322-750.000	HealthWest	14.91	
						2220-7322-871.000	HealthWest	15.52	
						2220-7705-871.000	HealthWest	10.00	
						2220-7706-863.000	HealthWest	10.27	
						1010-0000-066.000	Due from Employ	(1.35)	
RSTC 03-31-17 LF	04/10/2017	792892	120.00	MARY VAZQUEZ-YACK	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	120.00	8 Authoritative Order
03282017MBT	04/18/2017	793223	8.12	MARYBETH TAYLOR	Witness: State vs WT	1010-0229-825.010	Prosecutor	8.12	8 Authoritative Order
EOB 6369	04/13/2017	793064	1,000.00	MATTHEW ENGEL-REAL P	housing assistance	2220-7327-801.161	HealthWest	1,000.00	1 Co Board Specific Appr
55851114	04/13/2017	793065	297.46	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	297.46	1 Co Board Specific Appr
55920022	04/13/2017	793065	1,334.23	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,334.23	1 Co Board Specific Appr
56044074	04/13/2017	793065	131.25	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	131.25	1 Co Board Specific Appr
56064494	04/13/2017	793065	283.74	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	283.74	1 Co Board Specific Appr
56090108	04/13/2017	793065	1,510.46	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	50.09	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,460.37	
56157066	04/13/2017	793065	21.15	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	21.15	1 Co Board Specific Appr
56011808	04/13/2017	793065	530.66	MCKESSON MEDICAL SUR	Nursing Supplies, OTC, Supplements	2900-0058-750.100	Brookhaven	317.20	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	68.31	
						2900-0072-747.000	Brookhaven	145.15	
55789318	04/13/2017	793065	778.89	MCKESSON MEDICAL SUR	OTC, Nursing Supplies	2900-0070-741.500	Brookhaven	146.47	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	632.42	
55703318	04/13/2017	793065	598.28	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	598.28	1 Co Board Specific Appr
56188664	04/13/2017	793065	980.58	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	980.58	1 Co Board Specific Appr
56190098	04/13/2017	793065	337.51	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	109.36	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	228.15	

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
55975534	04/13/2017	793065	174.55	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	174.55	1 Co Board Specific Appr
57271687	04/13/2017	793065	127.84	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	127.84	1 Co Board Specific Appr
56064536	04/13/2017	793065	41.63	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	41.63	1 Co Board Specific Appr
569	04/13/2017	793066	8,839.00	MEDIATION & RESTORATI	BARJ Program; 3/17	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
180-2314937	04/13/2017	793067	1,924.00	MEDICAL STAFFING NETW	Contract Staffing for RD, MS	2900-0072-845.030	Brookhaven	1,924.00	1 Co Board Specific Appr
180-2311126	04/13/2017	793067	3,213.58	MEDICAL STAFFING NETW	Contract Staffing for RD, MS,TT	2900-0072-845.030	Brookhaven	3,213.58	1 Co Board Specific Appr
180-2312958	04/13/2017	793067	3,544.03	MEDICAL STAFFING NETW	Contract Staffing for RD, MS, TT	2900-0072-845.030	Brookhaven	3,544.03	1 Co Board Specific Appr
1824680978	04/13/2017	793068	213.77	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	213.77	1 Co Board Specific Appr
1824753491	04/13/2017	793068	38.90	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	38.90	1 Co Board Specific Appr
1825129280	04/13/2017	793068	38.90	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	38.90	1 Co Board Specific Appr
1824972240	04/13/2017	793068	272.38	MEDLINE INDUSTRIES INC	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	188.22	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	84.16	
1823738885	04/13/2017	793068	(135.00)	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	(135.00)	1 Co Board Specific Appr
1825342163	04/13/2017	793068	451.67	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	451.67	1 Co Board Specific Appr
RSTC 4/14/17 RB	04/21/2017	793568	100.00	MEEMIC INSURANCE COMI	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	100.00	8 Authoritative Order
RSTC 4/14/17 SJF	04/21/2017	793569	629.50	MEIJER	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	629.50	8 Authoritative Order
RSTC 03-31-17 S.	04/10/2017	792893	331.99	MEIJER	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	331.99	8 Authoritative Order
04122017MW	04/18/2017	793224	7.90	MELODIE WEAVER	Witness: State vs JJ	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
04042017MJ	04/18/2017	793225	6.10	MELVIN JOHNSON	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
65813	04/20/2017	793342	24.99	MENARDS	Orange Cord	5810-0536-778.000	Airport	24.99	5 Avoid Addl Cost
64880	04/13/2017	793069	17.33	MENARDS	Washers/Wiregard	5810-0536-777.000	Airport	17.33	5 Avoid Addl Cost
64971	04/13/2017	793069	1.58	MENARDS	Compression Cap/Washer	5810-0536-777.000	Airport	1.58	5 Avoid Addl Cost
65066	04/13/2017	793069	6.76	MENARDS	Washer/Bolts/Nuts	5810-0536-777.000	Airport	6.76	5 Avoid Addl Cost
65544	04/20/2017	793342	91.46	MENARDS	Thermostats/Caulk	5810-0541-777.000	Airport	91.46	5 Avoid Addl Cost
65433	04/13/2017	793069	123.37	MENARDS	Caulk/Cover Strip	5810-0536-777.000	Airport	123.37	5 Avoid Addl Cost
RSTC 4/14/17 WE	04/21/2017	793570	170.51	MERCY HEALTH PARTNER	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	170.51	8 Authoritative Order
RSTC 03-31-17 T	04/10/2017	792894	470.75	MERCY HEALTH PARTNER	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	470.75	8 Authoritative Order
EOB 6475	04/20/2017	793343	40,128.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	40,128.00	1 Co Board Specific Appr
EOB 6474	04/20/2017	793343	3,948.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	3,948.00	1 Co Board Specific Appr
EOB 6402	04/13/2017	793070	64,752.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	64,752.00	1 Co Board Specific Appr
EOB 6364	04/13/2017	793070	23,712.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	23,712.00	1 Co Board Specific Appr
RSTC 4/14/17 TW	04/21/2017	793571	817.33	MERLE BOES	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	817.33	8 Authoritative Order
69217C11692	04/20/2017	793344	125.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	125.00	1 Co Board Specific Appr
540C13864	04/20/2017	793344	1,605.37	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	1,605.37	1 Co Board Specific Appr
03/27/2017	04/13/2017	793071	675.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
69285C11692	04/20/2017	793344	107.32	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	107.32	1 Co Board Specific Appr
RSTC 4/14/17 JB	04/21/2017	793572	75.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	75.00	8 Authoritative Order
RSTC 03-31-17 JE	04/13/2017	793072	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	100.00	8 Authoritative Order
TOLL150522	04/20/2017	793345	12.55	MICHAEL PILLINGER	Tax Overpayment 2016	7010-0000-208.000	Accounts Payable	12.55	7 Not AP(Payroll/Pass Through)
04102017MZ	04/18/2017	793226	7.32	MICHAEL ZANDARSKI	Witness: State vs DS	1010-0229-825.010	Prosecutor	7.32	8 Authoritative Order
RSTC 03-31-17 S	04/10/2017	792895	6.00	MICHELE ANDERSON	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	6.00	8 Authoritative Order
C62279	04/13/2017	793073	3,618.00	MICHIGAN AGRICULTURAL	BROX WEC GEN BUCTRIL-Farm Che	5920-5030-769.022	Wastewater Man	3,618.00	1 Co Board Specific Appr
M0001140 04/01/1	04/13/2017	793074	905.00	MICHIGAN MUNICIPAL RIS	Cov. Amend.-Montague Pump Station-I	5920-5040-912.020	Wastewater Man	905.00	1 Co Board Specific Appr
M0001140-2	04/20/2017	793346	208,762.50	MICHIGAN MUNICIPAL RIS	MMRMA 2017 2nd Install Gen Liab/Pro	6770-0203-912.020	Insurance	100,000.00	1 Co Board Specific Appr
						6770-0203-912.030	Insurance	108,762.50	
MISDU 4.21.17	04/20/2017	793347	5,419.13	MICHIGAN STATE DISBUR	Employee deductions 4.21.17	7040-0000-231.130	Imprest Payroll F	5,419.13	7 Not AP(Payroll/Pass Through)
551-484798	04/20/2017	793348	22,546.00	MICHIGAN STATE POLICE	Mar 2017 CPL Apps & Renewals	7010-0000-228.164	Pistol Permits-Ne	15,910.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	Pistol Permits-Re	6,636.00	
3 MUSKEGON 20	04/13/2017	793075	34,496.75	MICHIGAN STATE UNIVER	Agreement for Extension services	2210-0731-801.000	Public Health	22,356.50	1 Co Board Specific Appr
						2210-0731-802.000	Public Health	12,140.25	
RSTC 03-31-17 R	04/10/2017	792896	225.00	MICHIGAN STEEL FOUNDR	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	225.00	8 Authoritative Order
RSTC 4/14/17 RC	04/21/2017	793573	200.00	MICHIGAN STEEL FOUNDR	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	200.00	8 Authoritative Order
RSTJ 97160	04/10/2017	792818	50.00	MICHIGAN'S ADVENTURE	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	50.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
601746	04/20/2017	793472 H	5,000.00	MICROGENICS CORP	Repair of Aquakem 200-CA62218	5920-5020-936.000	Wastewater Manag	5,000.00	0 Not an Exception
040417	04/13/2017	793076	400.00	MID-MICHIGAN ASSOCIATION	Training - Deconstruction of Commercial	1010-0225-957.000	Equalization	400.00	2 Employee Travel Reimb
JPB272174.0136	04/14/2017	793184	33.56	MIGUELLE THERESE NEWLIN	Juror 272174 Date 04/12/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
14065139FC 4/17	04/21/2017	793625	632.02	MITCHELL T FOSTER	MAACS Statement of Service	1010-0164-830.030	Public Defender	632.02	3 Personal Services by Individ
15066037FH	04/21/2017	793625	1,597.27	MITCHELL T FOSTER	MAACS Statement of Service for 15066037	1010-0164-830.030	Public Defender	1,597.27	3 Personal Services by Individ
EOB 6401	04/13/2017	793077	128.06	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	128.06	1 Co Board Specific Appr
0317 autism	04/13/2017	793077	64,461.30	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	64,461.30	1 Co Board Specific Appr
EOBS 6321-6343	04/13/2017	793077	409,335.26	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	409,335.26	1 Co Board Specific Appr
EOB 6394	04/13/2017	793077	5,880.65	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	5,880.65	1 Co Board Specific Appr
EOB 6372	04/13/2017	793077	42,745.92	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	42,745.92	1 Co Board Specific Appr
EOB 6400	04/20/2017	793349	20,594.07	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	20,594.07	1 Co Board Specific Appr
EOB 6396-6397	04/13/2017	793077	45,245.62	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	45,245.62	1 Co Board Specific Appr
EOB 6370	04/13/2017	793077	16,934.40	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.179	HealthWest	4,435.20	1 Co Board Specific Appr
						2220-7157-801.179	HealthWest	12,499.20	
RSTC 4/14/17 JL	04/21/2017	793574	100.00	MONA SHORES PUBLIC SCHOOL	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	100.00	8 Authoritative Order
TOCM 144635	04/20/2017	793350	1,060.98	MONTAGUE TOWNSHIP	Refund Overpmt School Operating Tax	7010-0000-208.000	Accounts Payable	1,060.98	7 Not AP(Payroll/Pass Through)
TONLOVERPMT	04/20/2017	793351	5,113.84	MOORLAND TOWNSHIP	TRTax Over Pmt 2016	7010-0000-208.000	Accounts Payable	2,923.36	7 Not AP(Payroll/Pass Through)
						7010-0000-208.000	Accounts Payable	2,190.48	
RSTC 4/14/17 JG	04/21/2017	793575	557.00	MOTION PICTURE ASSOCIATION	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	557.00	8 Authoritative Order
42817	04/20/2017	793352	10.00	MPHI	CSHCS Regional Meeting	2210-6416-871.000	Public Health	10.00	2 Employee Travel Reimb
43006	04/20/2017	793352	10.00	MPHI	CSHCS Regional Meeting	2210-6416-871.000	Public Health	10.00	2 Employee Travel Reimb
43239	04/20/2017	793352	10.00	MPHI	CSHCS Regional Meeting	2210-6416-871.000	Public Health	10.00	2 Employee Travel Reimb
17-013	04/13/2017	793078	6,575.00	MUNICIPAL ANALYTICS LLC	Professional Services: 5 Year Financial	1010-0171-802.000	Administration	6,575.00	1 Co Board Specific Appr
1700008798	04/20/2017	793353	1,184.70	MUSKEGON CHARTER TOWNSHIP	Cross Connection Inspect 1/1/17-3/31/17	15910-0552-818.000	Regional Water S	311.30	5 Avoid Addl Cost
						5910-0546-818.000	Regional Water S	873.40	
3/27/17	04/20/2017	793473 H	500.00	MUSKEGON COMMUNITY CENTER	July foster care provider's training	2220-7705-801.000	HealthWest	500.00	0 Not an Exception
CUR PRP TX 3/15	04/13/2017	793079	1,452,336.36	MUSKEGON COMMUNITY CENTER	Dist Cur Prop Tax Thru 3/15/17	7010-0000-236.110	Community Coll	1,360,623.48	7 Not AP(Payroll/Pass Through)
						7010-0000-236.110	Community Coll	91,712.88	
4/12/17 1230 BAR	04/20/2017	793355	10.32	MUSKEGON COUNTY DEPARTMENT	Final Bill from Dep/BARL-001230-0000	5910-0000-255.000	Regional Water S	10.32	7 Not AP(Payroll/Pass Through)
WHIT-000785 4/17	04/20/2017	793354	9.00	MUSKEGON COUNTY DEPARTMENT	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Manag	9.00	1 Co Board Specific Appr
4/17/17 1611 OAK	04/20/2017	793356	58.19	MUSKEGON COUNTY DEPARTMENT	OAK1-001611-0000-01/1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	58.19	1 Co Board Specific Appr
RSTC 03-31-17 FRI	04/10/2017	792897	6,011.67	MUSKEGON COUNTY DEPARTMENT	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	6,011.67	8 Authoritative Order
90005379	04/21/2017	793626	334.99	MUSKEGON COUNTY DEPARTMENT	Overpayment on 07036167DL	2150-0000-277.020	Family Court	334.99	8 Authoritative Order
90005377	04/21/2017	793626	194.84	MUSKEGON COUNTY DEPARTMENT	Overpayment on 07036167DL	2150-0000-277.020	Family Court	194.84	8 Authoritative Order
RSTC 4/14/17 FRI	04/21/2017	793576	1,692.93	MUSKEGON COUNTY DEPARTMENT	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	1,692.93	8 Authoritative Order
4/1/17	04/13/2017	793080	6,455.77	MUSKEGON COVENANT AGREEMENT	04/17 - Rent and utilities for HealthWest	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
RSTC 03-31-17 DIR	04/10/2017	792898	1,346.42	MUSKEGON FAMILY COURT	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	1,346.42	8 Authoritative Order
RSTC 4/14/17 DIR	04/21/2017	793577	2,175.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	2,175.00	8 Authoritative Order
28391	04/20/2017	793474 H	283.00	MUSKEGON FIRE EQUIPMENT	Site Inspection and Replacements- We	1010-6496-931.050	Agnes Potuznik/V	283.00	0 Not an Exception
28403	04/20/2017	793475 H	40.00	MUSKEGON FIRE EQUIPMENT	monthly fire inspection	2220-7341-931.000	HealthWest	40.00	0 Not an Exception
29922	04/20/2017	793476 H	2,405.00	MUSKEGON GLASS COMPANY	Blue Window Glass (1) and Window Gl	5880-0591-931.000	Muskegon Area T	305.00	0 Not an Exception
						5880-0591-931.000	Muskegon Area T	2,100.00	
RSTC 03-31-17 DIR	04/10/2017	792899	50.00	MUSKEGON GOVERNMENT CENTER	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
MHPD 3/16/17	04/20/2017	793477 H	450.01	MUSKEGON HEIGHTS POLICE	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety P	450.01	0 Not an Exception
MUPD 3/28/17	04/20/2017	793478 H	1,796.04	MUSKEGON POLICE DEPARTMENT	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety P	1,796.04	0 Not an Exception
mAR 2017 <LG	04/20/2017	793357	80.00	MUSKEGON POLICE DEPARTMENT	IDD Reimbursement Mar 2017	7010-0000-228.471	Dist Ct-Drunk Driv	80.00	7 Not AP(Payroll/Pass Through)
RSTC 4/14/17 TF	04/21/2017	793578	63.50	MUSKEGON POST OFFICE	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	63.50	8 Authoritative Order
RSTJ 97291	04/20/2017	793429	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	10.00	8 Authoritative Order
RSTJ 97066	04/10/2017	792819	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	10.00	8 Authoritative Order
1085	04/20/2017	793358	2,100.00	MUSKEGON PUBLIC SCHOOLS	Building lease agreement for rent	2220-7316-941.000	HealthWest	787.50	1 Co Board Specific Appr
						2220-7321-941.000	HealthWest	1,312.50	
MTPD 03/22/17	04/20/2017	793479 H	1,196.15	MUSKEGON TOWNSHIP	TFParticipation in Safe Community Grant	1210-0317-801.000	Highway Safety P	1,196.15	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
03312017	04/13/2017	793082	873.84	MUSKEGON TOWNSHIP TF	March Fines and Costs	7010-0000-216.240	Township of Muskegon	873.84	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/6/17	04/13/2017	793081	13,420.85	MUSKEGON TOWNSHIP TF	Sewer Reimbursement 3/30/17-4/6/17	5910-0000-226.012	Regional Water Services	13,420.85	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/13/17	04/20/2017	793359	11,522.58	MUSKEGON TOWNSHIP TF	Sewer Reimbursement 4/7/17-4/13/17	5910-0000-226.012	Regional Water Services	11,522.58	7 Not AP(Payroll/Pass Through)
03312017NLB	04/18/2017	793227	6.50	NASHIKA L BARTEE	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
EOB 6398-6399	04/13/2017	793083	37,820.00	NICHOLAS BURNETT	Specialized Residential Services	2220-7160-801.000 2220-7347-801.110	HealthWest HealthWest	620.00 37,200.00	1 Co Board Specific Appr
11786133-00	04/13/2017	793085	604.29	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Bureau	604.29	5 Avoid Addl Cost
11786864-00	04/13/2017	793085	239.67	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0241-776.000 2970-6494-776.000	County South Carolina Mental Health Bureau	64.29 175.38	5 Avoid Addl Cost
11788525-00	04/13/2017	793086	228.96	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	228.96	5 Avoid Addl Cost
11786138-00	04/13/2017	793085	277.56	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	County South Carolina	277.56	5 Avoid Addl Cost
11788822-00	04/20/2017	793360	72.90	NICHOLS PAPER COMPANY	Janitorial Supplies-	1010-0265-776.000	Michael E. Kobza	72.90	5 Avoid Addl Cost
11786690-00	04/13/2017	793084	886.25	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	886.25	5 Avoid Addl Cost
11786125-00	04/13/2017	793085	788.03	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza	788.03	5 Avoid Addl Cost
11786436-00	04/20/2017	793360	299.28	NICHOLS PAPER COMPANY	paper supplies for MCA	2220-many-729.000	HealthWest	299.28	5 Avoid Addl Cost
04062017NK	04/18/2017	793228	8.50	NICOLE KORSTANJE	Witness: State vs KK	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
RSTJ 777142	04/20/2017	793430	93.60	NICOLE SOFUL	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	93.60	8 Authoritative Order
03292017NH	04/10/2017	792789	6.40	NIECKAEA HILL	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
251727	04/20/2017	793480	190.00	NIGP	NIGP Agency Dues	1010-0201-807.000	Accounting	190.00	0 Not an Exception
RSTC 03-31-17 A	04/10/2017	792900	100.00	NOLAN & NOLAN & SHAFER	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	100.00	8 Authoritative Order
RSTC 03-31-17 D	04/10/2017	792901	25.00	NOMAD	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
13580	04/20/2017	793481	119.21	NORTHWESTERN MILL SUPPLY	Barrel Pump for Jail	1010-0270-931.050	County Jail Buildi	119.21	0 Not an Exception
596785	04/20/2017	793482	75.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	75.00	0 Not an Exception
596318	04/20/2017	793482	391.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	391.00	0 Not an Exception
596345	04/20/2017	793482	403.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	403.00	0 Not an Exception
RSTC 4/14/17 NP	04/21/2017	793579	32.50	OAKRIDGE SCHOOLS	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	32.50	8 Authoritative Order
EOB 6443	04/20/2017	793361	850.00	OAKTRAIL ASSOCIATES LP	housing assistance	2220-7327-801.161	HealthWest	850.00	9 Community Program Support
917335365001	04/13/2017	793087	32.87	OFFICE DEPOT	Tape Lettering	2900-0072-747.000	Brookhaven	32.87	1 Co Board Specific Appr
918200884001	04/13/2017	793087	33.86	OFFICE DEPOT	3 Hole Punch, Glue Top Pad	2900-0072-727.000	Brookhaven	33.86	1 Co Board Specific Appr
916409541001	04/13/2017	793087	79.32	OFFICE DEPOT	Clipboard, Tape Dispenser, Paper Clips	2900-0072-727.000	Brookhaven	4.27	1 Co Board Specific Appr
						2900-0050-727.000	Brookhaven	75.05	
915318548001	04/13/2017	793087	55.40	OFFICE DEPOT	Clipboard, Labels, Post-it Notes, Sharp	2900-0056-727.000 2900-0072-727.000	Brookhaven Brookhaven	8.54 13.68	1 Co Board Specific Appr
						2900-0050-727.000	Brookhaven	33.18	
342933	04/20/2017	793362	301.50	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	301.50	1 Co Board Specific Appr
342942	04/20/2017	793362	282.00	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	282.00	1 Co Board Specific Appr
RSTC 03-31-17 S	04/10/2017	792902	185.50	ORCHARD MARKET	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	185.50	8 Authoritative Order
RSTJ 97346	04/20/2017	793431	50.00	ORCHARD VIEW SCHOOLS	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	50.00	8 Authoritative Order
2794	04/20/2017	793483	160.00	ORSHAL ROAD PRODUCTS	Monthly billing Homes April 2017	2560-2360-801.000	Deeds Automation	160.00	0 Not an Exception
EOB 6358	04/13/2017	793088	550.00	OVERCOMING BARRIERS INC	housing assistance	2220-7347-801.139	HealthWest	550.00	9 Community Program Support
2823628-04/17	04/20/2017	793484	221.00	PACER SERVICE CENTER	Usage Thru April 2017	5165-2015-807.000	2015 Delinquent	221.00	0 Not an Exception
033117	04/13/2017	793089	19.26	Pamela J Homan	ExpReimb: Mileage 03/17	5810-0536-863.000	Airport	19.26	2 Employee Travel Reimb
mileage 3/27/17	04/20/2017	793363	64.20	Pamela K Beane	ExpReimb-Mileage 2/27-3/27/17	2220-7063-863.000	HealthWest	64.20	2 Employee Travel Reimb
173	04/20/2017	793364	5,200.00	PARK PLACE CONDOMINIUM	LB- CAM Fees, April May June 2017	5500-0000-039.000	Land Bank	5,200.00	5 Avoid Addl Cost
85548	04/13/2017	793090	5,269.64	PATHWAY HEALTH SERVICES	Interim Administrator 2/27-3/3/17 LV	2900-0050-802.000	Brookhaven	5,269.64	1 Co Board Specific Appr
85481	04/13/2017	793090	10,100.00	PATHWAY HEALTH SERVICES	2nd 50% Recruitment Contract for Adm	2900-0050-802.000	Brookhaven	10,100.00	1 Co Board Specific Appr
RSTC 03-31-17 JA	04/10/2017	792903	75.00	PAUL BRUECK	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	75.00	8 Authoritative Order
RSTC 4/14/17 JA	04/21/2017	793580	50.00	PAUL BRUECK	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 4/14/17 JV	04/21/2017	793581	11.00	PAUL CRUMB	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	11.00	8 Authoritative Order
TOCM 148864	04/13/2017	793091	8.00	PAUL KUREK	Overpayment on 2016 Taxes	7010-0000-208.000	Accounts Payable	8.00	7 Not AP(Payroll/Pass Through)
RSTC 03-31-17 Af	04/10/2017	792904	50.00	PAUL LINDALE	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
04032017PS	04/10/2017	792790	7.00	PAUL SIEMBIDA	Witness: State vs TJC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB276649.0136	04/14/2017	793179	21.06	PAULA ANN GORAJEC	Juror 276649 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
						1010-0136-822.030	District Court	8.56	
4/8/17	04/20/2017	793365	2,880.00	PAULA JOHNSON	Two 8 week sessions of art classes 1/4	2220-many-801.000	HealthWest	2,880.00	9 Community Program Support
3/28/17	04/13/2017	793092	1,470.00	PAULA JOHNSON	monthly art classes	2220-7144-801.000	HealthWest	1,470.00	3 Personal Services by Indiv
10902	04/13/2017	793093	997.37	PEOPLEFORCE SOLUTION	AOD Services for March 2017	2900-0050-801.000	Brookhaven	997.37	1 Co Board Specific Appr
L37071	04/21/2017	793627	276.70	PERFECTION COMMERCIA	JTC; Household supplies	2920-0662-754.000	Child Care Fund	276.70	5 Avoid Addl Cost
00688	04/20/2017	793485	H 100.00	PETROLEUM EQUIP & SER	Qtrly UST Insp 03/17	5810-0536-818.000	Airport	100.00	0 Not an Exception
1122561	04/20/2017	793366	2,635.86	PETROLEUM TRADERS CC	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area T	2,635.86	1 Co Board Specific Appr
1116882	04/13/2017	793094	3,322.15	PETROLEUM TRADERS CC	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area T	3,322.15	1 Co Board Specific Appr
1119559	04/13/2017	793094	2,584.26	PETROLEUM TRADERS CC	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area T	2,584.26	1 Co Board Specific Appr
1119914	04/20/2017	793366	7,016.01	PETROLEUM TRADERS CC	3999 Gal Diesel Fuel- 4/7/17	5710-0526-772.010	Solid Waste Man:	7,016.01	1 Co Board Specific Appr
1116194	04/13/2017	793094	1,296.22	PETROLEUM TRADERS CC	Diesel & Unleaded Fuel for Mats	5880-0587-760.000	Muskegon Area T	1,296.22	1 Co Board Specific Appr
EOB 6476	04/20/2017	793367	397.45	PINE REST CHRISTIAN HO:	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	397.45	1 Co Board Specific Appr
EOB 6404	04/13/2017	793095	18,594.00	PINE REST CHRISTIAN HO:	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	18,594.00	1 Co Board Specific Appr
EOB 6365	04/13/2017	793095	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 6447-6449	04/20/2017	793368	29,179.80	PIONEER RESOURCES INC	Skill building, supported employment, R	2220-7156-801.103	HealthWest	29,179.80	1 Co Board Specific Appr
EOB 6446	04/20/2017	793368	1,052.64	PIONEER RESOURCES INC	Skill building, supported employment, R	2220-7155-801.010	HealthWest	1,052.64	1 Co Board Specific Appr
PRS12380	04/13/2017	793096	104,100.50	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	104,100.50	1 Co Board Specific Appr
EOB 6368	04/13/2017	793096	42,997.95	PIONEER RESOURCES INC	Skill building, supported employment, R	2220-7157-801.179	HealthWest	42,997.95	1 Co Board Specific Appr
PRS12371	04/13/2017	793096	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment, R	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 6367	04/13/2017	793097	381.64	PIONEER RESOURCES TR.	Transportation for CMH clients	2220-7155-860.000	HealthWest	381.64	1 Co Board Specific Appr
1st Quarter FY201	04/20/2017	793369	7,400.00	PIONEER RESOURCES TR.	Pass Thru Funds for Specialized Servic	5880-0593-956.000	Muskegon Area T	7,400.00	7 Not AP(Payroll/Pass Through)
EOB 6450	04/20/2017	793369	12,886.44	PIONEER RESOURCES TR.	Transportation for CMH clients	2220-7156-860.000	HealthWest	12,886.44	1 Co Board Specific Appr
MARCH 2017	04/20/2017	793486	H 1,950.00	PLANNED PARENTHOOD CC	Clinic Services-March	2210-6313-801.090	Public Health	1,950.00	0 Not an Exception
1410252	04/20/2017	793487	H 3,420.00	PLANTE & MORAN PLLC	Preparation and delivery of 2016 Medic	2900-0050-801.000	Brookhaven	3,420.00	0 Not an Exception
RSTC 4/14/17 AJ	04/21/2017	793582	35.00	PLUMB'S INC.	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	35.00	8 Authoritative Order
RSTC 03-31-17 A.	04/10/2017	792905	125.16	PLUMB'S INC.	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	125.16	8 Authoritative Order
RSTC 4/14/17 CTf	04/21/2017	793583	158.50	PNC BANK	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	158.50	8 Authoritative Order
INV--845408	04/13/2017	793098	12.50	POINTCLICKCARE TECHN	CPoint Click Care Subscription Doc Stor;	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
INV--845413	04/13/2017	793098	1,626.31	POINTCLICKCARE TECHN	CPoint Click Care Subscription 1/2017	2900-0050-947.000	Brookhaven	1,626.31	1 Co Board Specific Appr
RSTC 03-31-17 LE	04/10/2017	792906	50.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 4/14/17 LB	04/21/2017	793584	50.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 03-31-17 DI	04/10/2017	792907	20.00	POPEYE'S	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	20.00	8 Authoritative Order
040717-1	04/13/2017	793099	15,833.33	POUND BUDDIES RESCUE	03/17 Animal Shelter Services	1010-0421-802.000	Dog Licensing/An	15,833.33	1 Co Board Specific Appr
RSTC 4/14/17 RW	04/21/2017	793585	75.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	75.00	8 Authoritative Order
RSTC 03-31-17 Rl	04/10/2017	792908	75.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	75.00	8 Authoritative Order
76700620	04/13/2017	793100	48.89	PRAXAIR DISTRIBUTION IN	WELDING SUPPLIES	1010-0265-778.000	Michael E. Kobza	48.89	5 Avoid Addl Cost
76696441	04/13/2017	793100	29.50	PRAXAIR DISTRIBUTION IN	Cylinder Rental March 2017	2900-0052-747.000	Brookhaven	29.50	5 Avoid Addl Cost
38547	04/13/2017	793101	15,757.43	PREIN & NEWHOF PC	Proj 2140637 Cell No 2 Improvements	5920-9015-973.102	Wastewater Man:	15,757.43	1 Co Board Specific Appr
38545	04/20/2017	793370	2,879.40	PREIN & NEWHOF PC	Proj 2140115 Gen Eng PS "D"&Whiteh	5920-5040-804.000	Wastewater Man:	1,977.90	1 Co Board Specific Appr
						5920-5040-804.000	Wastewater Man:	901.50	
38511	04/13/2017	793101	148.75	PREIN & NEWHOF PC	Storm Water Maps	2823-2823-804.000	Muskegon Area S	148.75	5 Avoid Addl Cost
38548	04/13/2017	793101	458.75	PREIN & NEWHOF PC	Proj 214640 Pump Station Montague R	5920-9015-973.207	Wastewater Man:	458.75	1 Co Board Specific Appr
38552	04/13/2017	793101	929.59	PREIN & NEWHOF PC	PS "D" Pump Improvements-Project 21	4911-4911-973.216	Wastewater Cons	929.59	1 Co Board Specific Appr
72547	04/13/2017	793101	15.00	PREIN & NEWHOF PC	Water Testing for Fairgrounds	1010-0758-958.100	Fairgrounds Train	15.00	5 Avoid Addl Cost
38538	04/13/2017	793101	80,621.03	PREIN & NEWHOF PC	PROJ 2130376 SAW Grant oversite	5944-5944-804.000	WW SAW Grant I	80,621.03	1 Co Board Specific Appr
Gallegos 04-25-17	04/13/2017	793102	30.00	PREVENTION NETWORK	2017 Shoalition	2210-6811-864.000	Public Health	30.00	2 Employee Travel Reimb
17-8757	04/20/2017	793488	H 47.00	PROFESSIONAL MED TEAM	Resident Transport for AG	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-9164	04/20/2017	793488	H 47.00	PROFESSIONAL MED TEAM	Resident Transport for ST on 3/21	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-9860	04/20/2017	793488	H 94.00	PROFESSIONAL MED TEAM	Resident Transport for SY	2900-0072-801.000	Brookhaven	94.00	0 Not an Exception
17-6958	04/20/2017	793488	H 579.64	PROFESSIONAL MED TEAM	Resident Transport for PV on 3/2	2900-0072-801.000	Brookhaven	579.64	0 Not an Exception
17-9735	04/20/2017	793488	H 47.00	PROFESSIONAL MED TEAM	Resident Transport for JW on 3/26	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-8656	04/20/2017	793488	H 47.00	PROFESSIONAL MED TEAM	Resident Transport for ST on 3/16/17	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-8467	04/20/2017	793488	H 870.95	PROFESSIONAL MED TEAM	Resident Transport for MB on 3/15	2900-0072-801.000	Brookhaven	870.95	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
17-9941	04/20/2017	793488 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for JB on 3/28	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-9145	04/20/2017	793488 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for GK on 3/21	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-10631	04/20/2017	793488 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for GK on 4/3	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1557464	04/13/2017	793103	718.99	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	718.99	1 Co Board Specific Appr
1556539	04/13/2017	793103	51.79	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	51.79	1 Co Board Specific Appr
42372	04/20/2017	793371	3,598.25	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	3,598.25	1 Co Board Specific Appr
7936	04/20/2017	793489 H	152.55	QONVERGE LLC	agency hours march 2017	2220-7059-801.000	HealthWest	152.55	0 Not an Exception
RSTC 03-31-17 TM	04/10/2017	792909	25.00	QUAIL MEADOW APARTME	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
RSTC 4/14/17 TM	04/21/2017	793586	25.00	QUAIL MEADOW APARTME	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
14198	04/20/2017	793490 H	250.00	R & B TRAILER LEASING	Storage Trailer Rental-March	1010-0265-943.000	Michael E. Kobza	150.00	0 Not an Exception
						2300-0273-943.000	Accommodations	100.00	
RSTC 4/14/17 RF	04/21/2017	793587	12.50	R & B TRAILER LEASING	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	12.50	8 Authoritative Order
mileage 3/30/17	04/20/2017	793372	31.57	Rachel B Wessel	ExpReimb-Mileage 3/9-3/30/17	2220-7144-863.000	HealthWest	31.57	2 Employee Travel Reimb
RSTC 4/14/17 BA	04/21/2017	793588	250.00	RADIOLOGY MUSKEGON P	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	250.00	8 Authoritative Order
3027148	04/20/2017	793491 H	151.00	RADIOMETER AMERICA IN	Autoship Glucose/Hemoglobin R&D Co	2210-6413-743.000	Public Health	63.00	0 Not an Exception
						2210-6413-743.000	Public Health	63.00	
						2210-6413-743.000	Public Health	25.00	
RSTJ 97062	04/10/2017	792820	50.00	RANDALL COPE	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	50.00	8 Authoritative Order
Stuthard 3/30/17	04/21/2017	793628	10.27	RANDI STUTHARD	Mileage to Gentle Teaching Training	2920-0662-863.000	Child Care Fund	10.27	2 Employee Travel Reimb
66302	04/20/2017	793373	355.00	RAPID FIRE PROTECTION I	Annual Maintenance Inspection	5710-1528-818.000	Solid Waste Man	355.00	5 Avoid Addl Cost
RSTC 03-31-17 K	04/10/2017	792910	200.00	RAVENNA LUMBER COMP	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	200.00	8 Authoritative Order
RSTC 4/14/17 KO	04/21/2017	793589	100.00	RAVENNA LUMBER COMP	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	100.00	8 Authoritative Order
RSTC 4/14/17 PK	04/21/2017	793590	1,500.00	RAYMOND LEROY HALL JR	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	1,500.00	8 Authoritative Order
JPB278421.0136	04/14/2017	793169	33.90	REBECCA LYNN ACKERMA	Juror 278421 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
mileage 3/13/17	04/20/2017	793374	232.51	Rebecca R St Clair	ExpReimb-Mileage 3/3-3/13/17	2220-7321-559.000	HealthWest	232.51	2 Employee Travel Reimb
4/8/17	04/11/2017	792935	2,468.86	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,468.86	
4/15/17	04/20/2017	793375	2,942.34	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,942.34	1 Co Board Specific Appr
4/1/17	04/11/2017	792935	2,857.79	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,857.79	
3296	04/20/2017	793376	667.85	RECOVERY ROAD LLC	SUD services	2220-7063-801.166	HealthWest	667.85	9 Community Program Support
3381	04/20/2017	793376	1,967.45	RECOVERY ROAD LLC	SUD services	2220-7063-801.166	HealthWest	1,967.45	9 Community Program Support
85381	04/13/2017	793104	511.10	RECYCLING SERVICES, IN	Shredding Services for March 2017	2900-0050-801.000	Brookhaven	511.10	1 Co Board Specific Appr
RSTJ 97114	04/10/2017	792821	50.00	REETHS PUFFER HIGH SC	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	50.00	8 Authoritative Order
RR359869	04/20/2017	793377	5,700.00	REHMANN LLC	Progress Billing #3 - 9/30/16	1010-0201-828.000	Accounting	5,700.00	1 Co Board Specific Appr
235777	04/20/2017	793492 H	175.00	RELIABLE TOWING SERVIC	Towing Service Unit 0701	5880-0591-937.000	Muskegon Area T	175.00	0 Not an Exception
17-00406	04/13/2017	793105	1,133.12	RELIANT PROFESSIONAL C	Carpet Cleaning Services 1st FI HoJ	1010-0265-935.000	Michael E. Kobza	1,133.12	1 Co Board Specific Appr
17-00328	04/13/2017	793105	4,614.35	RELIANT PROFESSIONAL C	Janitorial Services at County Sites 10/1	1010-0268-935.000	Oak Ave. Building	967.63	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Bui	3,108.00	
						2970-6494-935.000	Mental Health Bui	538.72	
17-00329	04/13/2017	793105	6,352.31	RELIANT PROFESSIONAL C	Janitorial Services-Co Sites 10/1/16-3/17	2920-0661-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
						6340-0241-935.000	Bldg A-Johnny O.	511.62	
						6340-0243-935.000	Bldg C-Treas/Equ	984.20	
						6340-0244-935.000	Bldg D-Health De	1,153.06	
						6340-0245-935.000	Bldg E-Jewell Bld	882.67	
						6340-0246-935.000	Bldg F-Veterans C	344.72	
						6340-0247-935.000	Bldg G-Central S	814.30	
						6340-0248-935.000	Bldg H-Stark Hall	1,153.06	
17-00407	04/13/2017	793105	965.12	RELIANT PROFESSIONAL C	Carpet Cleaning Services-2nd FI HoJ	1010-0265-935.000	Michael E. Kobza	965.12	1 Co Board Specific Appr
17-00376	04/20/2017	793378	500.00	RELIANT PROFESSIONAL C	Veteran Affairs-Monthly janitorial 03/17	2930-8939-978.000	Veterans Affairs I	500.00	1 Co Board Specific Appr
17-00330	04/13/2017	793105	5,905.00	RELIANT PROFESSIONAL C	Janitorial Services at County Sites 10/1	1010-0265-935.000	Michael E. Kobza	5,905.00	1 Co Board Specific Appr
17-00327	04/20/2017	793378	817.40	RELIANT PROFESSIONAL C	janitorial services for MCA	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
17-00326	04/13/2017	793105	682.72	RELIANT PROFESSIONAL C	Cleaning Services-Herman Ivory Site- I	5880-0591-935.000	Muskegon Area T	682.72	1 Co Board Specific Appr
3090887007	04/13/2017	793106	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription	1010-0131-981.010	Circuit Court	117.43	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
						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	
943407	04/20/2017	793493 H	32.79	REPCO LITE PAINTS INC	Paint for the Depot	2300-0274-931.050	Accommodations	32.79	0 Not an Exception
943402	04/20/2017	793493 H	7.90	REPCO LITE PAINTS INC	Paint Supplies for Depot	2300-0274-931.050	Accommodations	7.90	0 Not an Exception
0240-006566123	04/13/2017	793107	2,403.58	REPUBLIC SERVICES INC	Trash Removal and Recycle for March	2900-0052-808.000	Brookhaven	2,403.58	1 Co Board Specific Appr
S40723	04/20/2017	793494 H	259.76	RICH & HOWELL PLUMBING	Labor&Materials-Replace Section of Cr	6340-0246-931.050	County South Car	259.76	0 Not an Exception
RSTC 03-31-17 LE	04/10/2017	792911	37.50	RICHARD CRAWFORD	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	37.50	8 Authoritative Order
RSTC 03-31-17 MI	04/10/2017	792912	25.00	RICHARD FINNEMAN	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
11740	04/13/2017	793108	42.20	RICHARD L BALDER	Process Service; 14043706DL	2150-0149-829.000	Family Court	42.20	8 Authoritative Order
RSTC 4/14/17 DV;	04/21/2017	793591	100.00	RICHARD MCANALLY	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	100.00	8 Authoritative Order
RSTJ 97210	04/10/2017	792822	100.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	100.00	8 Authoritative Order
RSTJ 97205	04/10/2017	792822	35.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	35.00	8 Authoritative Order
RSTJ 97321	04/20/2017	793432	50.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	50.00	8 Authoritative Order
mileage 3/30/17	04/20/2017	793379	70.62	RICK VERSALLE	ExpReimb-Mileage 3/6-3/30/17	2220-7147-863.000	HealthWest	70.62	2 Employee Travel Reimb
29	04/10/2017	792791	1,920.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	720.00	
						2220-7319-801.000	HealthWest	1,200.00	
28	04/10/2017	792791	2,000.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	800.00	
						2220-7319-801.000	HealthWest	1,200.00	
30	04/20/2017	793380	3,360.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	1,280.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	2,080.00	
79331	04/20/2017	793495 H	1,632.00	RITE WAY PLUMBING & HE	General mechanical services (filters)	1010-0270-936.000	County Jail Buildi	1,632.00	0 Not an Exception
1414wolflakeAPRI	04/20/2017	793381	2,500.00	RKP MANAGEMENT	LB-1414 Wolflake Rd	5500-2553-803.020	Land Bank	2,500.00	9 Community Program Support
9198449	04/13/2017	793109	189.00	RMS DISPOSAL INC	Waste Removal Services 03/17	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
RSTC 4/14/17 DM	04/21/2017	793592	175.00	ROBERT BOYD	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	175.00	8 Authoritative Order
RSTC 4/14/17 DM	04/21/2017	793593	393.76	ROBERT MOULDS	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	393.76	8 Authoritative Order
033117	04/13/2017	793110	50.83	Robin A LeMaire	ExpReimb: Mileage 012717, 030217-03	1010-0225-863.000	Equalization	50.83	2 Employee Travel Reimb
RSTJ 97053	04/10/2017	792823	62.50	ROBIN BRYANT	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	62.50	8 Authoritative Order
RSTC 03-31-17 RI	04/10/2017	792913	12.50	ROGER & SUE GROTEFELI	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	12.50	8 Authoritative Order
RSTC 4/14/17 RM	04/21/2017	793594	12.50	ROGER & SUE GROTEFELI	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	12.50	8 Authoritative Order
TO-3659 CONKLI	04/13/2017	793111	319.87	ROGER GIERZAK	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable	319.87	7 Not AP(Payroll/Pass Through)
DW 4/11/17	04/13/2017	793112	397.10	RONALD L DEBASE	recovery house stay 2/25-3/18/17	2220-7063-801.166	HealthWest	397.10	9 Community Program Support
2001	04/20/2017	793382	415.15	RONALD L DEBASE	recovery house stay 3/9-3/31/17	2220-7063-801.166	HealthWest	415.15	9 Community Program Support
RSTC 03-31-17 DI	04/10/2017	792914	114.06	RONALD MIKKELSON	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	114.06	8 Authoritative Order
RSTC 4/14/17 JG	04/21/2017	793595	100.00	ROSE GOLDEN	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	100.00	8 Authoritative Order
114101C	04/20/2017	793496 H	848.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Sites	2220-7341-931.000	HealthWest	45.00	0 Not an Exception
						6340-0245-931.050	Bldg E-Jewell Bld	44.00	
						6340-0247-931.050	Bldg G-Central Sr	44.00	
						2970-6494-931.050	Mental Health Bui	54.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Bui	82.00	
						6340-0241-931.050	Bldg A-Johnny O.	49.00	
						2920-0661-931.050	Child Care Fund	95.00	
						6340-0244-931.050	Bldg D-Health De	49.00	
						1010-0270-931.050	County Jail Buildi	94.00	
						6340-0243-931.050	Bldg C-Treas/Equ	46.00	
						6340-0248-931.050	Bldg H-Stark Hall	82.00	
						1010-0265-931.050	Michael E. Kobza	87.00	
114102C	04/20/2017	793496 H	190.00	ROSE PEST SOLUTIONS	Pest Control Services	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00	

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
03282017RB	04/10/2017	792792	7.60	RUTH BALDUS	Witness: State vs LLW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB315800.0136	04/14/2017	793193	21.06	RYAN NICOLE STUDIER-DC	Juror 315800 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
mileage 3/30/17	04/20/2017	793383	62.60	RYAN WESTERHOUSE	ExpReimb-Mileage 3/1-3/30/17	2220-7318-863.000	HealthWest	62.60	2 Employee Travel Reimb
73273607	04/13/2017	793113	1,132.33	SAFETY KLEEN CORP	Vacuum Svc for Grease Pit at Maint Ga	5810-0536-778.000	Airport	1,132.33	5 Avoid Addl Cost
73165205	04/13/2017	793113	270.00	SAFETY KLEEN CORP	Pick-Up Used Oil	5810-0536-778.000	Airport	270.00	5 Avoid Addl Cost
C013414493	04/13/2017	793113	(220.00)	SAFETY KLEEN CORP	Credit Memo for Used Oil	5810-0536-778.000	Airport	(220.00)	5 Avoid Addl Cost
EOB 19383	04/13/2017	793114	24,113.55	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	24,113.55	1 Co Board Specific Appr
EOB 19410	04/13/2017	793114	22,188.45	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	22,188.45	1 Co Board Specific Appr
04112017SM	04/18/2017	793229	14.20	SAMANTHA MURRAY	Witness: State vs MT	1010-0229-825.010	Prosecutor	14.20	8 Authoritative Order
EOB 6408-6417	04/13/2017	793115	141,053.01	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	141,053.01	1 Co Board Specific Appr
mileage 3/29/17	04/20/2017	793384	90.95	Sandra L Kotecki	ExpReimb-Mileage 3/16-3/29/17	2220-7144-863.000	HealthWest	90.95	2 Employee Travel Reimb
907942153	04/20/2017	793385	682.34	SANOPI PASTUER INC	YF Vaccine	2210-6710-741.000	Public Health	682.34	4 Discount Not Lost
03302017SLH	04/10/2017	792793	12.70	SARAH L HIBBS	Witness: State vs JB	1010-0229-825.010	Prosecutor	12.70	8 Authoritative Order
RSTC 4/14/17 MD	04/21/2017	793596	175.00	SAVE A LOT	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	175.00	8 Authoritative Order
3633	04/13/2017	793116	1,782.00	SCHULTZ LAND & WATER	Brown's Pond lake level	8410-8667-801.000	Lake Level Fund	1,782.00	5 Avoid Addl Cost
3630	04/13/2017	793116	1,740.00	SCHULTZ LAND & WATER	Holland Drain Culverts	8010-8278-700.000	Drain Fund	1,740.00	8 Authoritative Order
RSTC 4/14/17 WB	04/21/2017	793597	79.55	SCOTT BUCHAN	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	79.55	8 Authoritative Order
90005393	04/21/2017	793629	1,480.35	SCOTT HOLT	Refund for overpayment on 07036167D	2920-0665-678.000	Child Care Fund	1,110.26	8 Authoritative Order
						2150-0149-679.000	Family Court	370.09	
JPB310155.0136	04/14/2017	793180	33.56	SCOTT PAUL HANNAHS	Juror 310155 Date 04/12/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
RSTJ 777145	04/20/2017	793433	410.00	SEAN SOBCZAK	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	410.00	8 Authoritative Order
8013	04/20/2017	793497	H 1,372.50	SERVANT TAG & LABEL	Yellow file folders for 2017	1010-0136-729.000	District Court	1,372.50	0 Not an Exception
8014	04/20/2017	793497	H 1,217.00	SERVANT TAG & LABEL	Manila File folders for 2017	1010-0136-729.000	District Court	1,217.00	0 Not an Exception
RSTC 03-31-17 NI	04/10/2017	792915	25.00	SERVICE 1 FEDERAL CRED	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
04062017SB	04/18/2017	793230	6.40	SHANELL BROWN	Witness: State vs KBJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTJ 97028	04/10/2017	792824	27.80	SHANTEL SHARP	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	27.80	8 Authoritative Order
RSTJ 97225-9735	04/20/2017	793434	100.00	SHARON ANN BROWN	Juvenile Court Restitution; 4/14/17	7010-0000-272.000	Restitutions Paya	100.00	8 Authoritative Order
RSTJ 97128	04/10/2017	792825	50.00	SHARON ANN BROWN	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	50.00	8 Authoritative Order
03102017SH	04/10/2017	792794	31.20	SHASHAINA HUNTLEY	Witness: State vs TH	1010-0229-825.010	Prosecutor	31.20	8 Authoritative Order
RSTC 03-31-17 DI	04/10/2017	792916	52.70	SHAWN STEVERS	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	52.70	8 Authoritative Order
RSTC 03-31-17 AI	04/10/2017	792917	390.00	SHELL GAS	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	390.00	8 Authoritative Order
mileage 2/27/17	04/20/2017	793386	43.07	SHELLEY VANDUSEN	ExpReimb-Mileage 2/13-2/27/17	2220-7322-863.000	HealthWest	43.07	2 Employee Travel Reimb
RSTJ 97057	04/10/2017	792826	292.00	SHELLY ZUDER	Juvenile Court Restitution; 3/31/17	7010-0000-272.000	Restitutions Paya	292.00	8 Authoritative Order
04032017SM	04/10/2017	792795	6.20	SHENA MACK	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB296017.0136	04/14/2017	793181	23.20	SHIRLEY ANN KELLEY	Juror 296017 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
RSTC 03-31-17 CI	04/10/2017	792918	55.76	SHIRLEY WHITE	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	55.76	8 Authoritative Order
28117	04/20/2017	793498	H 70.00	SHORELINE METAL FABRI	Labor&Materials to Fab Plow Cart	6340-0249-778.000	Bldg I-Facilities M	70.00	0 Not an Exception
28116	04/20/2017	793498	H 385.00	SHORELINE METAL FABRI	Labor&Materials to Fab Safety Clips-Ja	1010-0270-931.050	County Jail Buildi	385.00	0 Not an Exception
04102017SR	04/18/2017	793231	6.50	SIERRA ROLLING	Witness: State vs ML	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
121165	04/13/2017	793117	70.00	SIGNS BY BRIAN HOMFEL	Court Staff Aluminum Signs	1010-0131-729.000	Circuit Court	70.00	3 Personal Services by Indiv
park41117skyweb	04/13/2017	793118	1,275.00	SKYWEB NETWORKS INC	Internet wifi support	2080-0691-747.000	Parks	1,275.00	5 Avoid Addl Cost
97276	04/13/2017	793119	735.00	SOCIAL SECURITY ADMINI	SSI Refund for S Brandel	2150-0000-277.020	Family Court	735.00	7 Not AP(Payroll/Pass Through)
97279	04/13/2017	793121	661.00	SOCIAL SECURITY ADMINI	SSI Refund for M Gunn	2150-0000-277.020	Family Court	661.00	7 Not AP(Payroll/Pass Through)
97281	04/13/2017	793120	42.00	SOCIAL SECURITY ADMINI	SSI Refund for S Brandel	2150-0000-277.020	Family Court	42.00	7 Not AP(Payroll/Pass Through)
TO-996 W LAKET	04/13/2017	793122	200.00	SOCORRO HOLGUIN	Overpmt on the 2016 Property Taxes	7010-0000-208.000	Accounts Payable	200.00	7 Not AP(Payroll/Pass Through)
JPB303309.0136	04/14/2017	793196	21.06	SOPHIA OLIVIA VELEZ	Juror 303309 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
DeVos 3/21/17	04/21/2017	793598	50.00	SPECTRUM HEALTH FOUN	Child Passenger Safety	1010-0320-957.000	Officer Training A	50.00	2 Employee Travel Reimb
RSTC 03-31-17 JT	04/10/2017	792919	13.39	SPENCER BABBIT	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	13.39	8 Authoritative Order
A7358470P	04/13/2017	793123	13.93	SPOK, INC.	Judges' Paggers for 4/17	1010-0131-851.000	Circuit Court	13.93	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
A7360993P	04/20/2017	793387	13.41	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Serv	13.41	5 Avoid Addl Cost
RSTC 4/14/17 JG	04/21/2017	793599	100.00	SPOTLESS AUTO	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	100.00	8 Authoritative Order
RSTC 03-31-17 JC	04/10/2017	792920	50.00	SPOTLESS AUTO	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
3/31/17	04/20/2017	793388	7.29	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7160-741.000	HealthWest	7.29	1 Co Board Specific Appr
03/31/17	04/20/2017	793388	463.40	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7341-741.000	HealthWest	463.40	1 Co Board Specific Appr
EOB 6366	04/13/2017	793124	4,980.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.050	HealthWest	4,980.00	1 Co Board Specific Appr
EOB 5725	04/20/2017	793389	2,576.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.030	HealthWest	2,576.00	1 Co Board Specific Appr
EOB 5726	04/20/2017	793389	4,980.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.050	HealthWest	4,980.00	1 Co Board Specific Appr
EOB 6477	04/20/2017	793389	16,932.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.050	HealthWest	16,932.00	1 Co Board Specific Appr
EOB 6407	04/13/2017	793124	4,730.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7333-801.184	HealthWest	4,730.00	1 Co Board Specific Appr
EOB 6406	04/13/2017	793124	69,720.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.050	HealthWest	69,720.00	1 Co Board Specific Appr
3/16/17	04/20/2017	793390	350.00	STACEY CORNETT	Reflective/Clinical Supervision and Con	2220-7328-801.000	HealthWest	350.00	1 Co Board Specific Appr
STARR 3/17	04/21/2017	793630	6,844.60	STARR COMMONWEALTH	Residential Care for MLG; 3/17	2920-0665-844.021	Child Care Fund	6,844.60	1 Co Board Specific Appr
RSTC 03-31-17 D	04/10/2017	792921	10.00	STATE FARM INSURANCE	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	10.00	8 Authoritative Order
Jan-Mar 2017	04/13/2017	793130	25,101.74	STATE OF MICHIGAN	Quarterly S&R 1/1/17 to 3/31/17	7010-0000-228.400	Survey & Remon	25,101.74	7 Not AP(Payroll/Pass Through)
Mar 2017 Notary	04/20/2017	793393	46.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Mar 20	7010-0000-228.054	State Notary Fee	46.00	7 Not AP(Payroll/Pass Through)
6170	04/13/2017	793133	437.00	STATE OF MICHIGAN	Refund for overpayment	2150-0000-277.020	Family Court	437.00	7 Not AP(Payroll/Pass Through)
Form 57 Mar 2017	04/13/2017	793131	1,413.30	STATE OF MICHIGAN	State of MI Fee Transmittal for 3/2017	7010-0000-272.041	Juvenile Court SC	30.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.039	Crime Victims' Rt:	357.16	
						7010-0000-228.592	Probate Ct Justice	826.14	
						7010-0000-228.561	Electronic Filing S	200.00	
03312017	04/13/2017	793126	352,935.00	STATE OF MICHIGAN	State Transfer Tax March 2017	7010-0000-228.044	State Transfer (R)	352,935.00	7 Not AP(Payroll/Pass Through)
2016 Annual Surve	04/13/2017	793128	100.00	STATE OF MICHIGAN	2016 Annual Survey Fee	2900-0050-959.070	Brookhaven	100.00	5 Avoid Addl Cost
6266	04/21/2017	793631	300.00	State of Michigan	Refund for overpayment	2150-0000-277.020	Family Court	300.00	8 Authoritative Order
RSTC 4/14/17 KA	04/21/2017	793601	500.00	STATE OF MICHIGAN	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	500.00	8 Authoritative Order
Form 295 March 21	04/20/2017	793392	152,713.22	STATE OF MICHIGAN	District Ct Fee Transmittal-Mar 2017	7010-0000-228.590	Dist Ct Justice Sy	58,276.50	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing	33,125.00	
						7010-0000-228.420	State Court Fund-	2,250.00	
						7010-0000-228.057	Juror Comp Reim	7,881.75	
						7010-0000-228.101	District Court Cle	7,867.80	
						7010-0000-228.200	Conservation Cos	30.00	
						7010-0000-228.201	Illegal Fish and G	1,780.08	
						7010-0000-228.370	Crime Victims' Rt:	30,617.09	
						7010-0000-228.562	Electronic Filing S	10,585.00	
						7010-0000-228.470	Dist Ct-Drunk Dri	300.00	
ACT 150 03/17	04/13/2017	793125	6.75	STATE OF MICHIGAN	Statement of State Ward Collections 3/	7010-0000-228.110	Due to State-150	6.75	7 Not AP(Payroll/Pass Through)
Form 57C Mar 201	04/20/2017	793391	40,212.23	STATE OF MICHIGAN	Circuit Court Pmt for March 2017	7010-0000-228.581	Circuit Ct Civil Fili	15,351.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	1,990.00	
						7010-0000-228.591	Circuit Ct Justice	9,058.67	
						7010-0000-272.042	Domestic DL Cle	225.00	
						7010-0000-228.037	Crime Victims' Rt:	10,475.56	
						7010-0000-228.560	Electronic Filing S	2,987.00	
						7010-0000-228.157	Juror Comp Reim	125.00	
RSTC 03-31-17 S	04/10/2017	792922	50.00	STATE OF MICHIGAN	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
MI ED/MH 03/15/1	04/13/2017	793127	127,155.08	STATE OF MICHIGAN	MI State Ed & Mobile Home Tax 3-15-1	7010-0000-274.000	Prop Taxes-State	125,617.08	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trail	1,538.00	
RSTC 4/14/17 SJ	04/21/2017	793600	50.00	STATE OF MICHIGAN	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
97303	04/13/2017	793132	66.66	STATE OF MICHIGAN	Refund for overpayment	2150-0000-277.020	Family Court	66.66	8 Authoritative Order
Mar 2017 Probate	04/13/2017	793129	13,397.08	STATE OF MICHIGAN	State Probate Court Fees for March 20	7010-0000-228.582	Probate Ct Civil F	8,938.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-	3,109.08	
						7010-0000-228.563	Electronic Filing S	1,350.00	
RSTC 03-31-17 D	04/10/2017	792923	171.65	STATE OF MICHIGAN	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	171.65	8 Authoritative Order
Stof MI PA 4.21.17	04/20/2017	793395	163.06	STATE OF MICHIGAN PLAN	Employee deduction 4.21.17	7040-0000-231.103	Imprest Payroll Fu	163.06	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
StofMI PA 4.21.17	04/20/2017	793394	163.06	STATE OF MICHIGAN	Employee deduction 4.21.17	7040-0000-231.103	Imprest Payroll Fu	163.06	7 Not AP(Payroll/Pass Through)
033117	04/13/2017	793134	509.88	STATE OF MICHIGAN	Qtrly Sales Tax	5810-0000-228.023	Airport	509.88	7 Not AP(Payroll/Pass Through)
TO-R149015	04/13/2017	793135	55.70	STEP FORWARD MICHIGAN	#24-205-638-0004-00	7010-0000-208.000	Accounts Payable	55.70	7 Not AP(Payroll/Pass Through)
04122017SW	04/18/2017	793232	6.58	STEPHANIE WELCH	Witness: State vs RLW	1010-0229-825.010	Prosecutor	6.58	8 Authoritative Order
4006963979	04/13/2017	793136	5,420.45	STERICYCLE INC	Medical Waste Removal for April 2017	2900-0052-801.000	Brookhaven	5,420.45	1 Co Board Specific Appr
RSTC 03-31-17 MI	04/10/2017	792924	20.00	STEVE ADAMS	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	20.00	8 Authoritative Order
RSTC 4/14/17 DV	04/21/2017	793602	109.00	STEVE HUNTLEY	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	109.00	8 Authoritative Order
7827-060914	04/20/2017	793396	801.49	SUBURBAN PROPANE	438.3 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Man:	801.49	5 Avoid Addl Cost
7827-060812	04/20/2017	793396	608.43	SUBURBAN PROPANE	331.4 Gal Propane/Tank#174820/CSR#	5710-1528-924.000	Solid Waste Man:	608.43	5 Avoid Addl Cost
mileage 3/27/17	04/20/2017	793397	32.64	Susan D Griswold	ExpReimb-Mileage 3/6-3/27/17	2220-7144-863.000	HealthWest	32.64	2 Employee Travel Reimb
12061487FH	04/21/2017	793632	828.15	SUSAN K WALSH	MAACS Statement of Service	1010-0164-830.030	Public Defender	828.15	3 Personal Services by Indiv
161769	04/13/2017	793137	49.32	SUTHERLAND COURT SER	Process Service 11040993NA	2150-0149-829.000	Family Court	49.32	8 Authoritative Order
mileage 3/30/17	04/20/2017	793398	104.86	TAMARA HAASE	ExpReimb-Mileage 3/2-3/30/17	2220-7144-863.000	HealthWest	104.86	2 Employee Travel Reimb
03292017TR	04/10/2017	792796	6.10	TARESA RICHARDS	Witness: State vs TF	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
61176	04/13/2017	793138	11,483.39	TAYLOR PUMP & LIFT, INC.	Oil lube rack	5921-5051-978.000	Wastewater Equip	11,108.39	5 Avoid Addl Cost
						5921-5051-978.000	Wastewater Equip	375.00	
737900000017040	04/13/2017	793139	13,462.28	TELNET WORLDWIDE	04/17 POTS Telephone Service for Col	6660-2971-851.000	Equipment Revol	13,462.28	1 Co Board Specific Appr
JPB299981.0131	04/20/2017	793435	36.04	TERRI KAYE DEULING	Juror 299981 Date 01/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
RSTC 03-31-17 W	04/10/2017	792925	42.29	TERRI SEASTROM	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	42.29	8 Authoritative Order
04042017TC	04/10/2017	792797	6.30	TERRIE COOPER	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 03-31-17 K	04/10/2017	792926	50.00	TERRY ELLIS	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 4/14/17 AS	04/21/2017	793603	500.00	TERRY SIMON	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	500.00	8 Authoritative Order
04032017TT	04/10/2017	792798	11.80	TERRY TORREY	Witness: State vs DC	1010-0229-825.010	Prosecutor	11.80	8 Authoritative Order
MG2S004124	04/20/2017	793399	560.00	THE ASU GROUP	WC Claims	6770-0204-911.294	Insurance	140.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	420.00	
GLEN 3-17	04/13/2017	793140	5,119.34	THE GLEN MILLS SCHOOL	Agency Board & Care; 3/17	2920-0665-844.021	Child Care Fund	5,119.34	1 Co Board Specific Appr
March 2017	04/20/2017	793400	8,773.75	THE GRAND RAPIDS RED F	Overdose Prevention Training	2220-7063-801.166	HealthWest	8,773.75	1 Co Board Specific Appr
EOB 6427	04/20/2017	793401	512.00	THE INDIAN TRAILS CAMP	DD respite camp	2220-7159-801.127	HealthWest	512.00	9 Community Program Support
EOB 6426	04/20/2017	793401	1,126.04	THE INDIAN TRAILS CAMP	MI respite camp	2220-7161-801.185	HealthWest	1,126.04	9 Community Program Support
RSTC 4/14/17 SB	04/21/2017	793604	159.50	THOMAS & PAMELA SEMEL	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	159.50	8 Authoritative Order
1059980	04/20/2017	793499	H 1,835.63	THOMAS SCIENTIFIC	Quincy #21-250ER Laboratory Oven	5920-5020-959.020	Wastewater Man:	1,710.63	0 Not an Exception
						5920-5020-959.020	Wastewater Man:	125.00	
03292017TC	04/10/2017	792799	14.60	TIFFANY COOPER	Witness: State vs EK	1010-0229-825.010	Prosecutor	14.60	8 Authoritative Order
TRAVEL-INDIANA	04/13/2017	793141	764.53	TIMOTHY BURGESS	ExpReimb: Travel 03/27-03/30/17	2212-6458-871.000	Lead Hazard Con	764.53	2 Employee Travel Reimb
04122017TH	04/18/2017	793233	6.58	TINA HOWELL	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.58	8 Authoritative Order
1704-09	04/20/2017	793402	13,844.16	TITLE CHECK LLC	Contractor for Tax Reversion Title Sear	5110-1014-801.000	Tax Forfeitures	13,844.16	1 Co Board Specific Appr
RSTC 4/14/17 AC	04/21/2017	793605	50.00	TJ THOMAS	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 03-31-17 A	04/10/2017	792927	50.00	TJ THOMAS	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
03282017TW	04/10/2017	792800	7.60	TODD WORKING	Witness: State vs LLW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
12695	04/20/2017	793403	64.00	TOMARA MITCHELL	livescan	2220-7324-801.000	HealthWest	64.00	1 Co Board Specific Appr
37797640	04/20/2017	793500	H 4,742.35	TRANE COMPANY	Emer Service-Central Svcs HVAC-Burr	6340-0247-936.000	County South Car	4,742.35	0 Not an Exception
RSTC 4/14/17 PL	04/21/2017	793606	125.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	125.00	8 Authoritative Order
S 110584	04/13/2017	793142	955.35	TRI-CITY OIL COMPANY INC	Oil & Antifreeze	5880-0591-781.000	Muskegon Area T	955.35	5 Avoid Addl Cost
04032017TAH	04/10/2017	792801	6.40	TROY A HENAGIN	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
112 TN 3/17	04/21/2017	793633	26,600.00	TRUENORTH COMMUNITY	Transition Program Costs; 3/17	2920-1432-802.000	Child Care Fund	26,600.00	1 Co Board Specific Appr
030917	04/20/2017	793501	H 320.00	TWO MEN & A COUNTER T	Solid Surface for Window Sill In Courtr	1010-0265-931.050	Michael E. Kobza	320.00	0 Not an Exception
04042017TR	04/10/2017	792802	6.10	TYRONE ROBINSON	Witness: State vs WC	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
4535337	04/20/2017	793404	300.00	U.S. BANK	Administration Fees 01/01/2017-12/31/	6350-1630-999.000	Energy Improvem	300.00	7 Not AP(Payroll/Pass Through)
0433	04/13/2017	793143	202.35	ULTIMATE CLEANING SER	2nd Floor Cleaning - April 2017	1010-0226-935.000	Human Resource	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
PLANNING GRAN	04/13/2017	793144	1,250.00	UNITED WAY OF THE LAKE	LB-Planning Grant -March-17	5500-2553-803.020	Land Bank	1,250.00	5 Avoid Addl Cost
strategicplanmarc	04/13/2017	793144	3,000.00	UNITED WAY OF THE LAKE	LB- Strategic planning services (March	5500-2553-803.020	Land Bank	3,000.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
materials-march-1	04/13/2017	793144	3,000.00	UNITED WAY OF THE LAKE	LB- Program materials procurement (M	5500-2553-803.020	Land Bank	3,000.00	5 Avoid Addl Cost
1937599	04/13/2017	793145	73,418.75	UNIVERSITY OF CINCINNA	System of Care grant	2220-7068-801.000	HealthWest	73,418.75	1 Co Board Specific Appr
328049481	04/20/2017	793405	2,801.63	US BANK EQUIPMENT FIN	Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
						2150-0142-942.000	Family Court	93.45	
						2150-0149-942.000	Family Court	93.45	
						1010-0216-942.000	Circuit Court Recr	82.78	
						2300-0251-942.000	Accommodations	69.92	
						1010-0136-942.000	District Court	201.32	
						1010-0225-942.000	Equalization	120.21	
						1010-0226-942.000	Human Resource	85.38	
						2220-7705-942.000	HealthWest	1,061.59	
						2920-0662-942.000	Child Care Fund	64.88	
						2610-0144-942.000	Law Library	23.50	
						5880-0587-942.000	Muskegon Area T	153.49	
						1010-0148-942.000	Probate Court	82.78	
						1010-0229-942.000	Prosecutor	200.70	
						5710-0520-942.000	Solid Waste Man	93.51	
						1010-0301-942.000	Sheriff Operations	174.90	
						1010-0151-942.000	State Probation	76.18	
						1010-0253-942.000	Treasurer	64.88	
TO-3518 E MCMIL	04/13/2017	793146	11.82	VALERIE MARTIN	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable	11.82	7 Not AP(Payroll/Pass Through)
JPB304296.0136	04/14/2017	793197	33.90	VAN RUSSELL WAGONER	Juror 304296 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
296002	04/13/2017	793147	535.50	VANGUARD FIRE & SECUR	Fire Extinguisher Inspection 2017	5710-0526-818.000	Solid Waste Man	535.50	5 Avoid Addl Cost
RSTC 4/14/17 RW	04/21/2017	793607	50.00	VERIZON	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
0000001450-0417	04/13/2017	793148	2.77	VERIZON	Phone charges 4/1-4/30	2080-0691-851.000	Parks	2.77	1 Co Board Specific Appr
RSTC 03-31-17 R\	04/10/2017	792928	75.00	VERIZON	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	75.00	8 Authoritative Order
9783124165	04/20/2017	793407	1,727.61	VERIZON WIRELESS	Cellular Service for Prosecutor and She	1010-0136-851.000	District Court	42.51	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	194.85	
						1010-0301-851.000	Sheriff Operations	854.72	
						1010-0305-851.000	Sheriff Administra	191.63	
						1010-0351-851.000	Sheriff Jail	301.77	
						1200-0331-851.000	Marine Safety	41.66	
						1210-0315-851.000	Highway Safety P	100.47	
9782693389	04/13/2017	793150	3,611.05	VERIZON WIRELESS	Cellular Service State Plan	1010-0101-851.000	Board of Commis	288.08	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	252.07	
						1010-0136-851.000	District Court	252.07	
						1010-0164-851.000	Public Defender	504.14	
						1010-0171-851.000	Administration	252.07	
						1010-0201-851.000	Accounting	36.01	
						1010-0215-851.000	County Clerk	72.02	
						1010-0225-851.000	Equalization	72.02	
						1010-0226-851.000	Human Resource	36.01	
						1010-0229-851.000	Prosecutor	36.01	
						1010-0265-851.000	Michael E. Kobza	2.74	
						1010-0301-851.000	Sheriff Operations	2.89	
						1010-0351-851.000	Sheriff Jail	36.01	
						1190-0427-851.000	Emergency Servis	12.73	
						2080-0691-851.000	Parks	36.01	
						2150-0142-851.000	Family Court	536.22	
						2150-0149-851.000	Family Court	186.30	
						2150-0167-851.000	Family Court	108.03	
						2150-0230-851.000	Family Court	36.01	

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
						2210-6100-851.000	Public Health	149.17	
						2800-0232-851.000	Crime Victims' Ri	180.05	
						2900-0050-851.000	Brookhaven	53.00	
						2920-0152-851.000	Child Care Fund	356.35	
						5810-0536-851.000	Airport	7.01	
						6680-0228-851.000	Information Tachr	108.03	
9782710321	04/13/2017	793149	10.39	VERIZON WIRELESS	Cellular phone service	2220-7137-851.000	HealthWest	0.75	1 Co Board Specific Appr
						2220-7144-851.000	HealthWest	2.25	
						2220-7146-851.000	HealthWest	0.26	
						2220-7324-851.000	HealthWest	0.75	
						2220-7330-851.000	HealthWest	0.75	
						2220-7341-851.000	HealthWest	1.05	
						2220-7551-851.000	HealthWest	4.58	
9783106283	04/13/2017	793152	4,212.56	VERIZON WIRELESS	Cellular Services-Federal Plan	1010-0101-851.000	Board of Commis	49.99	1 Co Board Specific Appr
						1010-0136-851.000	District Court	421.18	
						1010-0164-851.000	Public Defender	728.37	
						1010-0171-851.000	Administration	189.98	
						1010-0225-851.000	Equalization	132.64	
						1010-0226-851.000	Human Resource	110.47	
						1010-0265-851.000	Michael E. Kobza	49.99	
						1010-0421-851.000	Dog Licensing/An	49.99	
						1190-0427-851.000	Emergency Serv	120.33	
						2080-0691-851.000	Parks	189.98	
						2150-0142-851.000	Family Court	222.99	
						2150-0230-851.000	Family Court	50.12	
						2210-6100-851.000	Public Health	348.54	
						2300-0251-851.000	Accommodations	49.99	
						2560-2360-851.000	Deeds Automati	61.31	
						2920-0152-851.000	Child Care Fund	63.65	
						2920-0662-851.000	Child Care Fund	49.97	
						5710-0520-851.000	Solid Waste Man	59.99	
						5710-0526-851.000	Solid Waste Man	90.51	
						5710-1529-851.000	Solid Waste Man	60.48	
						5810-0536-851.000	Airport	349.93	
						5880-0587-851.000	Muskegon Area T	50.12	
						5910-0546-851.000	Regional Water S	25.00	
						5910-0552-851.000	Regional Water S	24.99	
						5920-5040-851.000	Wastewater Man	431.83	
						6680-0228-851.000	Information Tachr	230.22	
9783070261	04/13/2017	793151	454.01	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	454.01	1 Co Board Specific Appr
9783287474	04/20/2017	793406	12,049.93	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	12,049.93	1 Co Board Specific Appr
9783332559	04/20/2017	793406	80.02	VERIZON WIRELESS	Telephone service 3/4/17 - 4/4/17	2560-2360-936.000	Deeds Automati	80.02	1 Co Board Specific Appr
4015889-00	04/20/2017	793502	H 39.80	VESCO OIL CORPORATION	Solvents, Anitfreeze, Drum Deposit	5920-5050-760.000	Wastewater Man	39.80	0 Not an Exception
54707112	04/20/2017	793408	9,962.00	VFIS	Haz Mat Portfolio Insurance	1190-0427-912.030	Emergency Serv	9,962.00	1 Co Board Specific Appr
75055112	04/20/2017	793408	2,954.00	VFIS	Haz Mat Accident & Sickness Ins	1190-0427-912.030	Emergency Serv	2,954.00	1 Co Board Specific Appr
04052017VV	04/10/2017	792803	6.90	VICKI VANDERLAAN	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
65868	04/20/2017	793409	116.80	VOICES FOR HEALTH	translation services	2220-7040-801.000	HealthWest	99.20	5 Avoid Addl Cost
						2220-7144-801.000	HealthWest	17.60	
65800	04/20/2017	793409	1,451.00	VOICES FOR HEALTH	translation services	2220-7040-801.000	HealthWest	130.00	5 Avoid Addl Cost
						2220-7040-863.000	HealthWest	44.88	
						2220-7319-801.000	HealthWest	856.00	
						2220-7319-863.000	HealthWest	160.14	
						2220-7325-801.000	HealthWest	101.00	

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
						2220-7325-863.000	HealthWest	18.36	
						2220-7334-801.000	HealthWest	109.00	
						2220-7334-863.000	HealthWest	31.62	
RSTC 03-31-17 D	04/10/2017	792929	20.00	WALGREENS	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	20.00	8 Authoritative Order
RSTC 03-31-17 M	04/10/2017	792930	140.40	WALMART	Circuit Court Restitution; 03-31-17	7010-0000-271.500	Restitutions Paya	140.40	8 Authoritative Order
RSTC 4/14/17 MG	04/21/2017	793608	80.00	WALMART	Circuit Court Restitution; 4/14/17	7010-0000-271.500	Restitutions Paya	80.00	8 Authoritative Order
27766	04/20/2017	793503	H	103.99	WATER COLORS AQUARIUM Services for March 2017	2900-0082-747.000	Brookhaven	103.99	0 Not an Exception
0000422296	04/20/2017	793504	H	244.00	WATKINS PHARMACY & SL Medical Supplies	2210-6313-743.000	Public Health	244.00	0 Not an Exception
0000423521	04/20/2017	793504	H	143.30	WATKINS PHARMACY & SL Medical Supplies	2210-6202-747.000	Public Health	42.30	0 Not an Exception
						2210-6413-743.000	Public Health	101.00	
0000424116	04/20/2017	793504	H	687.00	WATKINS PHARMACY & SL Medical Supplies	2210-6413-743.000	Public Health	687.00	0 Not an Exception
0000422295	04/20/2017	793504	H	365.70	WATKINS PHARMACY & SL Medical Supplies	2210-6413-743.000	Public Health	365.70	0 Not an Exception
0000422873	04/20/2017	793504	H	972.00	WATKINS PHARMACY & SL Medical Supplies	2210-6413-743.000	Public Health	972.00	0 Not an Exception
145761	04/20/2017	793505	H	3.38	WEBER LUMBER COMPAN Supplies	1010-0265-931.050	Michael E. Kobza	3.38	0 Not an Exception
81386	04/21/2017	793634		3,725.37	WEDGWOOD CHRISTIAN SBoard & Care; MH; 3/17	2920-0665-844.021	Child Care Fund	3,725.37	1 Co Board Specific Appr
WEDG BI 3/17	04/21/2017	793634		4,302.05	WEDGWOOD CHRISTIAN SSalary & Mileage for Behavioral Interv	2920-1427-802.000	Child Care Fund	4,302.05	1 Co Board Specific Appr
032017	04/13/2017	793153		24,522.28	WEDGWOOD CHRISTIAN SSubstance Use Disorder Services	2220-7063-801.166	HealthWest	24,522.28	1 Co Board Specific Appr
81387	04/21/2017	793634		9,080.21	WEDGWOOD CHRISTIAN SBoard & Care; FG; 3/17	2920-0665-844.021	Child Care Fund	9,080.21	1 Co Board Specific Appr
81389	04/21/2017	793634		677.34	WEDGWOOD CHRISTIAN SBoard & Care; AM; 3/17	2920-0665-844.021	Child Care Fund	677.34	1 Co Board Specific Appr
81388	04/21/2017	793634		5,080.05	WEDGWOOD CHRISTIAN SBoard & Care; SC; 3/17	2920-0665-844.021	Child Care Fund	5,080.05	1 Co Board Specific Appr
RSTC 03-31-17 D	04/10/2017	792931		45.00	WESCO	7010-0000-271.500	Restitutions Paya	45.00	8 Authoritative Order
RSTC 03-31-17 D	04/10/2017	792932		5.00	WESCO - RESTITUTION	7010-0000-271.500	Restitutions Paya	5.00	8 Authoritative Order
RSTC 4/14/17 DJ	04/21/2017	793611		40.36	WESCO INC	7010-0000-271.500	Restitutions Paya	40.36	8 Authoritative Order
3018017	04/13/2017	793154		197.93	WESCO INC	2080-0691-922.000	Parks	197.93	5 Avoid Addl Cost
2018014	04/13/2017	793154		391.68	WESCO INC	2080-0691-922.000	Parks	391.68	5 Avoid Addl Cost
RSTC 4/14/17 KB	04/21/2017	793610		112.12	WESCO INC	7010-0000-271.500	Restitutions Paya	112.12	8 Authoritative Order
RSTC 4/14/17 DJ	04/21/2017	793609		9.64	WESCO INC	7010-0000-271.500	Restitutions Paya	9.64	8 Authoritative Order
9716	04/20/2017	793506	H	287.15	WEST COAST INTERIORS	1010-0265-931.050	Michael E. Kobza	287.15	0 Not an Exception
835970167	04/20/2017	793508	H	1,016.00	WEST GROUP	1010-0136-981.010	District Court	1,016.00	0 Not an Exception
835871602	04/20/2017	793507	H	623.81	WEST GROUP	1010-0229-807.000	Prosecutor	623.81	0 Not an Exception
835874932	04/20/2017	793508	H	204.83	WEST GROUP	1010-0136-981.010	District Court	204.83	0 Not an Exception
835970165	04/20/2017	793508	H	381.00	WEST GROUP	1010-0136-981.010	District Court	381.00	0 Not an Exception
835869378	04/21/2017	793635		231.75	WEST GROUP	2150-0142-802.000	Family Court	231.75	1 Co Board Specific Appr
23848	04/13/2017	793155		995.00	WEST MI POWER CLEANIN	5810-0536-778.000	Airport	995.00	5 Avoid Addl Cost
153	04/20/2017	793509	H	12,498.00	WEST MI TRAILER SALES	1190-0433-978.000	Emergency Serv	12,498.00	0 Not an Exception
RSTJ 97020-9718	04/10/2017	792827		22.50	WESTERN MI CHRISTIAN	7010-0000-272.000	Restitutions Paya	22.50	8 Authoritative Order
RSTJ 97327-9740	04/20/2017	793436		15.00	WESTERN MI CHRISTIAN	7010-0000-272.000	Restitutions Paya	15.00	8 Authoritative Order
EOB 19394	04/13/2017	793156		15.00	WESTERN MICHIGAN TRE	2220-7063-801.166	HealthWest	15.00	1 Co Board Specific Appr
A Richards April20	04/20/2017	793410		568.00	WESTSHORE PROPERTY	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTJ 97081	04/10/2017	792828		100.00	WGVU RADIO	7010-0000-272.000	Restitutions Paya	100.00	8 Authoritative Order
494	04/20/2017	793510	H	300.00	WHITE LAKE BROADCAST	5880-0590-902.000	Muskegon Area T	300.00	0 Not an Exception
TONLOVERPMT	04/20/2017	793411		293.67	WHITEHALL TOWNSHIP	7010-0000-208.000	Accounts Payable	293.67	7 Not AP(Payroll/Pass Through)
00439903	04/13/2017	793157		80.25	WHITEWATER VALLEY	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
033117 (99199626	04/13/2017	793158		270.00	WHITEWATER VALLEY	5880-0590-902.000	Muskegon Area T	270.00	5 Avoid Addl Cost
03312017wlb	04/13/2017	793157		810.00	WHITEWATER VALLEY	8010-8498-700.000	Drain Fund	810.00	1 Co Board Specific Appr
RSTC 03-31-17 R	04/10/2017	792933		50.09	WILLIAM FREIBERG	7010-0000-271.500	Restitutions Paya	50.09	8 Authoritative Order
March 2017	04/20/2017	793412		58,386.48	WILLIAMS HUGHES LAW	1010-0210-829.000	Corporate Couns	43,843.72	1 Co Board Specific Appr
						2210-6202-829.000	Public Health	630.00	
						2220-7705-829.000	HealthWest	4,378.76	
						2900-0050-829.000	Brookhaven	1,489.50	
						2920-0662-829.000	Child Care Fund	4,521.00	
						5710-0526-829.000	Solid Waste Man	72.00	
						5810-0536-829.000	Airport	2,574.00	

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
						5920-5040-829.000	Wastewater Man	877.50	
55673	04/20/2017	793412	463.50	WILLIAMS HUGHES LAW O	Legal Services for March 2017	6770-0203-829.000	Insurance	463.50	1 Co Board Specific Appr
JPB296563.0136	04/14/2017	793182	21.06	WILLIE C MINOR	Juror 296563 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
76307	04/20/2017	793511 H	77.90	WITT BUICK INC.	service on fm-13 truck - oil change, wip	1010-0265-937.000	Michael E. Kobza	19.00	0 Not an Exception
						1010-0265-760.000	Michael E. Kobza	58.90	
74034	04/20/2017	793511 H	315.13	WITT BUICK INC.	Parts and Supplies	6340-0249-778.000	County South Car	189.00	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza	126.13	
76303	04/20/2017	793511 H	29.91	WITT BUICK INC.	Service on Fleet Car # 6-Oil Change	1010-0297-760.000	Vehicle Pool	29.91	0 Not an Exception
73806	04/20/2017	793511 H	318.82	WITT BUICK INC.	Service on FM-8 Truck Faulty Battery C	1010-0265-937.000	Michael E. Kobza	318.82	0 Not an Exception
74373	04/20/2017	793511 H	1,197.20	WITT BUICK INC.	Service on FM-10 Salt Truck-Brakes O	1010-0265-937.000	Michael E. Kobza	1,197.20	0 Not an Exception
75126	04/20/2017	793511 H	43.91	WITT BUICK INC.	Service on Fleet Car #3- Oil Change	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
						1010-0297-937.000	Vehicle Pool	15.00	
76235	04/20/2017	793511 H	1,283.72	WITT BUICK INC.	Service on Fleet Car #24- Misc Repairs	1010-0297-937.000	Vehicle Pool	1,283.72	0 Not an Exception
76560	04/20/2017	793511 H	38.30	WITT BUICK INC.	Service on Fleet Car #1-Oil Change	1010-0297-760.000	Vehicle Pool	38.30	0 Not an Exception
76714	04/20/2017	793511 H	29.91	WITT BUICK INC.	Service on Fleet Car #30-Oil Change	1010-0297-760.000	Vehicle Pool	29.91	0 Not an Exception
75260	04/20/2017	793511 H	28.91	WITT BUICK INC.	Service on fleet Car #7 - oil change	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
75843	04/20/2017	793511 H	63.46	WITT BUICK INC.	Service on FM-3 Truck- Oil Change	1010-0265-760.000	Michael E. Kobza	63.46	0 Not an Exception
72048	04/20/2017	793511 H	932.73	WITT BUICK INC.	Misc Repairs on FM-10 Truck & Oil Ch	1010-0265-760.000	Michael E. Kobza	30.91	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza	901.82	
71963	04/20/2017	793511 H	283.67	WITT BUICK INC.	Service on FM-5 Truck-Power Steering	1010-0265-937.000	Michael E. Kobza	283.67	0 Not an Exception
68254	04/20/2017	793511 H	28.91	WITT BUICK INC.	Service on Fleet Car #1-Oil Change	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
74314	04/20/2017	793511 H	232.00	WITT BUICK INC.	Service on Fleet Car #24-	1010-0297-937.000	Vehicle Pool	232.00	0 Not an Exception
74165	04/20/2017	793511 H	284.56	WITT BUICK INC.	Service on Fleet Car #1-2 New Tires	1010-0297-937.000	Vehicle Pool	284.56	0 Not an Exception
68154	04/20/2017	793511 H	169.95	WITT BUICK INC.	Service on Fleet Car #26- Misc Repairs	1010-0297-937.000	Vehicle Pool	169.95	0 Not an Exception
69040	04/20/2017	793511 H	90.95	WITT BUICK INC.	Installed New Trailer Tire on Wheel	1010-0265-778.000	Michael E. Kobza	90.95	0 Not an Exception
76107	04/20/2017	793511 H	732.67	WITT BUICK INC.	Service on Fleet Car # 7-Front Brake V	1010-0297-937.000	Vehicle Pool	732.67	0 Not an Exception
73749	04/20/2017	793511 H	562.75	WITT BUICK INC.	Service on FM 7 Truck-Starter & Oil Ch	1010-0265-760.000	Michael E. Kobza	33.23	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza	529.52	
WOLVERINE NM : 04/13/2017	793159	10,006.18	WOLVERINE HUMAN SERV	Board & Care; NM; 3/17	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr	
WOLVERINE DR : 04/13/2017	793159	6,062.36	WOLVERINE HUMAN SERV	Board & Care; DR; 3/17	2920-0665-844.021	Child Care Fund	6,062.36	1 Co Board Specific Appr	
WOLVERINE TP : 04/13/2017	793159	9,683.40	WOLVERINE HUMAN SERV	Board & Care; TP; 3/17	2920-0665-844.021	Child Care Fund	9,683.40	1 Co Board Specific Appr	
Woodward 3/17 04/13/2017	793160	4,446.33	WOODWARD YOUTH CORP	Board & Care; 3/17	2920-0665-844.021	Child Care Fund	4,446.33	1 Co Board Specific Appr	
151039 04/13/2017	793161	31.00	WORKPLACE HEALTH MU	Pre Employment Exams	6770-0204-911.223	Insurance	31.00	1 Co Board Specific Appr	
152636 04/20/2017	793413	105.00	WORKPLACE HEALTH MU	hep B vaccines	2220-7701-801.000	HealthWest	52.50	1 Co Board Specific Appr	
						2220-7316-801.000	HealthWest	52.50	
151694 04/13/2017	793161	62.00	WORKPLACE HEALTH MU	Pre Employment Exams	6770-0204-911.223	Insurance	31.00	1 Co Board Specific Appr	
						6770-0204-911.294	Insurance	31.00	
151367 04/13/2017	793161	998.00	WORKPLACE HEALTH MU	Pre Employment Exams	6770-0204-835.010	Insurance	998.00	1 Co Board Specific Appr	
152203 04/20/2017	793413	574.00	WORKPLACE HEALTH MU	Pre Employment Exams	6770-0204-835.010	Insurance	574.00	1 Co Board Specific Appr	
152704 04/20/2017	793413	506.00	WORKPLACE HEALTH MU	Pre Employment Exams	6770-0204-835.010	Insurance	506.00	1 Co Board Specific Appr	
150670 04/13/2017	793161	276.00	WORKPLACE HEALTH MU	Pre Employment Exams	6770-0204-835.010	Insurance	276.00	1 Co Board Specific Appr	
151524 04/13/2017	793161	98.00	WORKPLACE HEALTH MU	Pre Employment Exam	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr	
150824 04/13/2017	793161	51.00	WORKPLACE HEALTH MU	Pre Employment Exam	6770-0204-835.010	Insurance	51.00	1 Co Board Specific Appr	
150947 04/13/2017	793161	125.50	WORKPLACE HEALTH MU	Pre Employment Exam and Vaccine	6770-0204-835.010	Insurance	73.00	1 Co Board Specific Appr	
						2220-7144-801.000	HealthWest	52.50	
151294 04/13/2017	793161	31.00	WORKPLACE HEALTH MU	Pre Employment Exam	6770-0204-911.223	Insurance	31.00	1 Co Board Specific Appr	
5359 04/13/2017	793162	2,300.00	WUVS 103.7 THE BEAT	Radio Ads-10/17/16-03/27/17	2210-6405-902.000	Public Health	2,300.00	5 Avoid Addl Cost	
71420 04/13/2017	793163	2,759.46	YELLOW ROSE TRANSP	208.26 Tons 22A Slag-Landfill Road M	5710-0526-938.000	Solid Waste Man	2,759.46	5 Avoid Addl Cost	
71419 04/20/2017	793414	869.88	YELLOW ROSE TRANSP	Slag for Swanson & White Rig Roads	5920-5050-938.000	Wastewater Man	869.88	5 Avoid Addl Cost	
03292017HS 04/10/2017	792804	7.60	ZACHARY LOYSELLE	Witness: State vs HS	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order	
JPB317841.0136 04/14/2017	793194	23.20	ZACHARY SCOTT SULLIVA	Juror 317841 Date 04/12/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	10.70	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02- CHECK DATE FROM 04/08/2017 TO 04/21/2017

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)
04122017ZW	04/18/2017	793234	6.10	ZAKAYA WILSON	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.10 8 Authoritative Order
04042017ZM	04/10/2017	792805	6.10	ZUPHORIA MCKINNEY	Witness: State vs WC	1010-0229-825.010	Prosecutor	6.10 8 Authoritative Order
GRAND TOTAL:			6,714,171.30					6,714,171.30

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00062253	03/28/2017	#1430 GAYLORD - 160(SS	LN-Client Transport, St. Ignace	2220-7146-871.000	HealthWest	11.96
				2220-7146-750.000	HealthWest	11.95
				2220-7147-871.000	HealthWest	11.96
TXN00062120	03/23/2017	06360 - CENTER GARAGE	RL-Governors Conference	2300-0251-871.000	Accommodations Tax	50.00
TXN00061730	03/15/2017	180 AUTO VALUE SOUTH M	JG-Air Dryer Unit 0995	5880-0591-775.000	Muskegon Area Transit System	17.31
TXN00061712	03/15/2017	180 AUTO VALUE SOUTH M	KM-Snap Ring Set for Shop Use	5880-0591-775.000	Muskegon Area Transit System	14.99
TXN00061299	03/06/2017	180 AUTO VALUE SOUTH M	KM-Vendor Error	5880-0591-775.000	Muskegon Area Transit System	43.99
TXN00061122	03/01/2017	180 AUTO VALUE SOUTH M	WS-Wire Gauge (Stock)	5880-0591-775.000	Muskegon Area Transit System	21.00
TXN00062252	03/28/2017	180 AUTO VALUE SOUTH M	KM-Purge Valve (Stock)	5880-0591-775.000	Muskegon Area Transit System	170.32
TXN00061917	03/20/2017	180 AUTO VALUE SOUTH M	KM-Drill Bits	5880-0591-775.000	Muskegon Area Transit System	33.60
TXN00061292	03/06/2017	180 AUTO VALUE SOUTH M	KM-Vendor Error	5880-0591-775.000	Muskegon Area Transit System	43.99
TXN00061260	03/06/2017	180 AUTO VALUE SOUTH M	KM-Intake Gasket Unit 1307	5880-0591-775.000	Muskegon Area Transit System	43.99
TXN00061370	03/08/2017	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	67.33
TXN00061218	03/03/2017	180 AUTO VALUE SOUTH M	KM-Oil Pressure Switch (Stock)	5880-0591-775.000	Muskegon Area Transit System	52.49
TXN00061582	03/13/2017	180 AUTO VALUE SOUTH M	KM-Refund Due To Vendor Error	5880-0591-775.000	Muskegon Area Transit System	(43.99)
TXN00061578	03/13/2017	180 AUTO VALUE SOUTH M	KM-Refund Due to Vendor Error	5880-0591-775.000	Muskegon Area Transit System	(43.99)
TXN00062415	03/31/2017	180 AUTO VALUE SOUTH M	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	5.99
TXN00062395	03/31/2017	180 AUTO VALUE SOUTH M	KM-Exhaust Parts Unit 1101	5880-0591-775.000	Muskegon Area Transit System	42.00
TXN00061522	03/10/2017	180 AUTO VALUE SOUTH M	KM-Brake Clean/Engine Degreaser	5880-0591-775.000	Muskegon Area Transit System	163.31
TXN00062431	03/31/2017	242 AUTO VALUE MUSKEGO	JH-snap ring kit	2080-0691-937.000	Parks	36.99
TXN00062079	03/23/2017	4960 ALL PHASE	JB-45W Bulbs	5810-0536-777.000	Airport	321.00
TXN00061490	03/10/2017	4960 ALL PHASE	JW-Bulbs & Safety Glasses	5880-0591-776.000	Muskegon Area Transit System	84.19
TXN00061475	03/09/2017	4IMPRINT	PH-1000 reflective stickers	2900-0050-902.020	Brookhaven	924.18
TXN00061347	03/07/2017	4IMPRINT	PH-1000 reflective wristwraps	2900-0050-902.020	Brookhaven	1,500.00
TXN00061401	03/08/2017	4IMPRINT	PH-1000 reflective wristwraps	2900-0050-902.020	Brookhaven	723.63
TXN00061971	03/21/2017	AAA SLING INDUSTRIAL S	RH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	1,500.00
TXN00061846	03/17/2017	AAIDD	DK-PCP Planning Guide	2220-7146-981.010	HealthWest	31.95
TXN00062018	03/22/2017	ABILITY NETWORK INC AB	LH-mar medicare letter access	2900-0050-801.000	Brookhaven	216.00
TXN00061263	03/06/2017	ACT AMR Alliances	DB-AR Due D Ballard Used Card in Error	1010-0000-066.000	Balance Sheet Accounts	110.00
TXN00061186	03/02/2017	ACURITE.COM	PR-Office Weather Station	5710-0526-747.000	Solid Waste Management	139.97
TXN00061169	03/02/2017	ACURITE.COM	PR-Weather Station	5710-0526-747.000	Solid Waste Management	174.97
TXN00062313	03/29/2017	ADE INCORPORATED	RC-NEEDS assessments	1170-1362-729.000	Sobriety Court	824.00
TXN00061839	03/17/2017	ADEMA ALTERNATOR & STA	CV-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	210.00
TXN00061366	03/08/2017	ADEMA ALTERNATOR & STA	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	110.00
TXN00061233	03/03/2017	ADMIRAL PETROLEUM CO	DL-Chips, Soda Client #1042322	2220-7318-750.000	HealthWest	5.27
TXN00062360	03/30/2017	ADV COUN TR	CR-Clinical Supervision Workshop, Troy	2220-7335-864.000	HealthWest	595.00
TXN00062112	03/23/2017	ADV COUN TR	DJ-Clinical Supervision Workshop Series	2220-7701-864.000	HealthWest	595.00
TXN00062352	03/30/2017	ADVANCE AUTO PARTS #84	JW-gloves	2080-0691-937.000	Parks	19.24
TXN00062299	03/29/2017	ADVANCE AUTO PARTS #84	JH-ball joints & shocks	2080-0691-937.000	Parks	229.04
TXN00062231	03/27/2017	ADVANTAGE MECHANICAL R	JG-labor, boiler repair	2900-0052-936.000	Brookhaven	265.00
TXN00061806	03/16/2017	AHMOS MEDITERRANEAN GR	GJ-Lunch for Conference	1170-1362-871.000	Sobriety Court	9.00
TXN00061748	03/15/2017	AIR-CAIRE	GP-Mobile Positioning Chair #306751	2220-7160-743.010	HealthWest	1,848.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061652	03/14/2017	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Oper	36.00
TXN00061671	03/14/2017	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Oper	23.66
TXN00062389	03/30/2017	ALIEXPRESS	CV-Stress Cubes	2220-7318-729.000	HealthWest	20.90
TXN00061543	03/10/2017	ALOFT HOTEL TAMPA DNTN	ES-Tampa Systems of Care Conf-Hotel	2220-7068-871.000	HealthWest	85.60
TXN00061548	03/10/2017	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Management Oper	144.00
TXN00061568	03/13/2017	AMAZON MKTPLACE PMTS	LH-clothing label ribbon	2900-0054-747.000	Brookhaven	53.99
TXN00061562	03/13/2017	AMAZON MKTPLACE PMTS	KF-Wraparound & Human Behavior	2220-7068-981.010	HealthWest	45.90
TXN00061554	03/10/2017	AMAZON MKTPLACE PMTS	PH-comm prom/bingo ball set	2900-0050-902.020	Brookhaven	12.00
TXN00062381	03/30/2017	AMAZON MKTPLACE PMTS	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	75.90
TXN00061573	03/13/2017	AMAZON MKTPLACE PMTS	KF-A Book About Wraparound	2220-7068-981.010	HealthWest	19.90
TXN00061591	03/13/2017	AMAZON MKTPLACE PMTS	KF-A Book About Wraparound	2220-7068-981.010	HealthWest	23.98
TXN00061689	03/14/2017	AMAZON MKTPLACE PMTS	KF-Science of Human Behavior-6	2220-7068-981.010	HealthWest	137.70
TXN00061698	03/14/2017	AMAZON MKTPLACE PMTS	KF-A Book About Wraparound	2220-7068-981.010	HealthWest	23.65
TXN00062453	03/31/2017	AMAZON MKTPLACE PMTS	RR-Desk Lamp	5910-0546-729.000	Regional Water System	9.99
				5910-0552-729.000	Regional Water System	10.00
TXN00062455	03/31/2017	AMAZON MKTPLACE PMTS	MB-inmate dvd	1010-0351-747.351	Sheriff Jail	44.90
TXN00062071	03/23/2017	AMAZON MKTPLACE PMTS	PR-Employee Time Clock	5710-0526-729.010	Solid Waste Management	324.94
TXN00062059	03/22/2017	AMAZON MKTPLACE PMTS	AF-Lab Supplies & Materials	5920-5020-771.000	Wastewater Management Oper	12.75
TXN00062052	03/22/2017	AMAZON MKTPLACE PMTS	JW-dishware for pioneer cabin	2080-0691-931.050	Parks	8.28
TXN00061638	03/14/2017	AMAZON MKTPLACE PMTS	LM-Duplicator from Amazon	1010-0229-729.000	Prosecutor	165.00
TXN00061628	03/13/2017	AMAZON MKTPLACE PMTS	KF-Wraparound & Human Behavior	2220-7068-981.010	HealthWest	59.79
TXN00061623	03/13/2017	AMAZON MKTPLACE PMTS	KF-A Book About Wraparound	2220-7068-981.010	HealthWest	23.98
TXN00061459	03/09/2017	AMAZON MKTPLACE PMTS	JT-Fire Extinguisher Signs & Hooks	5880-0587-747.000	Muskegon Area Transit System	28.09
TXN00061464	03/09/2017	AMAZON MKTPLACE PMTS	JT-Dash Cam Hard Wires	5880-0596-978.000	Muskegon Area Transit System	90.65
TXN00062319	03/29/2017	AMAZON MKTPLACE PMTS	BB-Childrens Play Mat	2220-7334-729.000	HealthWest	15.99
TXN00061945	03/20/2017	AMAZON MKTPLACE PMTS	JK-Veridesk Pedestals	5880-0596-978.000	Muskegon Area Transit System	1,485.00
TXN00061977	03/21/2017	AMAZON MKTPLACE PMTS	JW-misc supplies for cabin	2080-0691-747.000	Parks	121.78
TXN00061771	03/16/2017	AMAZON MKTPLACE PMTS	KK-Wall clock	2920-0662-729.010	Child Care Fund	8.99
TXN00061767	03/16/2017	AMAZON MKTPLACE PMTS	LM-New Stand Alone Tower	1010-0229-729.000	Prosecutor	1,100.00
TXN00061809	03/16/2017	AMAZON MKTPLACE PMTS	KK-Kool-aid Jammers	2920-0662-750.000	Child Care Fund	21.94
TXN00061794	03/16/2017	AMAZON MKTPLACE PMTS	JT-GoBus Dash Cams	5880-0596-978.000	Muskegon Area Transit System	1,333.20
TXN00062153	03/24/2017	AMAZON MKTPLACE PMTS	KK-JTC-Coin envelopes	2920-0662-729.000	Child Care Fund	16.99
TXN00061357	03/07/2017	AMAZON MKTPLACE PMTS	RR-Wireless Endoscope	5910-0546-782.100	Regional Water System	21.49
				5910-0552-782.100	Regional Water System	21.50
TXN00061346	03/07/2017	AMAZON MKTPLACE PMTS	LM-Ear medicine for Oscar	2800-0232-729.000	Crime Victims' Rights	15.04
TXN00061812	03/16/2017	AMAZON MKTPLACE PMTS	LH-front desk laminator	2900-0050-727.000	Brookhaven	48.90
TXN00061856	03/17/2017	AMAZON MKTPLACE PMTS	KK-Adhesive Hooks	2920-0662-729.010	Child Care Fund	8.47
TXN00062234	03/28/2017	AMAZON MKTPLACE PMTS	MB-hdmi cable	1010-0351-747.351	Sheriff Jail	7.99
				1010-0351-729.010	Sheriff Jail	31.76
TXN00062230	03/27/2017	AMAZON MKTPLACE PMTS	KK-JTC-Wall Clock Refund	2920-0662-729.010	Child Care Fund	(8.99)
TXN00061290	03/06/2017	AMAZON MKTPLACE PMTS	KK-Kool-aid Jammers	2920-0662-750.000	Child Care Fund	43.88
TXN00061228	03/03/2017	AMAZON MKTPLACE PMTS	DI-3 Communication/Pic Boards	2220-7133-729.000	HealthWest	53.85

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061865	03/17/2017	AMAZON MKTPLACE PMTS	KK-Snack Care Packages	2920-0662-750.000	Child Care Fund	39.98
TXN00061871	03/17/2017	AMAZON MKTPLACE PMTS	PH-bingo supplies/bus card/broch holder	2900-0050-902.020	Brookhaven	44.68
TXN00062256	03/28/2017	AMAZON MKTPLACE PMTS	PR-Shelving for Operator Breakroom	5710-0526-931.050	Solid Waste Management	55.98
				5710-0526-747.000	Solid Waste Management	70.93
TXN00061161	03/02/2017	AMAZON MKTPLACE PMTS	DM-Card Stock	5880-0587-729.000	Muskegon Area Transit System	21.65
TXN00061920	03/20/2017	Amazon.com	JT-USB Cord	5880-0591-775.000	Muskegon Area Transit System	5.49
TXN00061351	03/07/2017	Amazon.com	DI-English Word Communication Board	2220-7133-729.000	HealthWest	26.51
TXN00061343	03/07/2017	Amazon.com	PR-Kanaflex Powerlock Clamps	5710-0526-801.000	Solid Waste Management	23.78
TXN00061419	03/09/2017	Amazon.com	PR-Kanaflex Steel Powerloc Clamp	5710-0526-747.000	Solid Waste Management	118.90
TXN00062364	03/30/2017	Amazon.com	LH-clothing labeler 4 tape cartridge	2900-0054-747.000	Brookhaven	72.04
TXN00061508	03/10/2017	Amazon.com	LH-clothing label ribbon	2900-0054-747.000	Brookhaven	18.01
TXN00061533	03/10/2017	AMAZON.COM AMZN.COM/BI	AB-Bunn Air Pot	2220-7341-729.000	HealthWest	41.86
TXN00062270	03/28/2017	AMAZON.COM AMZN.COM/BI	SD-Received Stamp	2210-6104-729.010	Public Health	21.50
TXN00061388	03/08/2017	AMAZON.COM AMZN.COM/BI	JO-MH-Ungame reward	2920-1427-740.000	Child Care Fund	18.93
TXN00061380	03/08/2017	AMAZON.COM AMZN.COM/BI	KM-I Miss You-A First Look At Death	2220-7329-981.010	HealthWest	8.44
TXN00062240	03/28/2017	AMAZON.COM AMZN.COM/BI	AF-Lab Supplies & Materials	5920-5020-771.000	Wastewater Management Oper	13.48
TXN00061344	03/07/2017	AmazonPrime Membership	MW-Clubhouse	2220-7137-807.000	HealthWest	51.94
TXN00062183	03/27/2017	AMERICAN 00106476312423	JR-CB & JR SAMSHA Seminar (Per GP)	2220-7064-871.000	HealthWest	29.23
TXN00062218	03/27/2017	AMERICAN 00106476312434	JR-CB & JR SAMSHA Seminar (Per GP)	2220-7064-871.000	HealthWest	29.23
TXN00062232	03/27/2017	AMERICAN 00121208872201	JR-CB & JR SAMHSA Seminar	2220-7064-871.000	HealthWest	565.80
TXN00062196	03/27/2017	AMERICAN 00121208872212	JR-CB & JR SAMHSA Seminar	2220-7064-871.000	HealthWest	565.80
TXN00062277	03/29/2017	AMERICAN JAIL ASSOCIAT	KJ-AJA Membership	1010-0351-807.000	Sheriff Jail	300.00
TXN00061779	03/16/2017	AMERICAN RED CROSS	MD-Advanced Child Care Training	2220-7040-864.000	HealthWest	35.00
TXN00061276	03/06/2017	AMK TAMPA CC THE SAIL	JR-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	32.40
TXN00061893	03/20/2017	AMSTERDAM PRNT & LITHO	PR-Pens for Advertising	5710-0526-902.000	Solid Waste Management	414.95
TXN00061887	03/20/2017	AMSTERDAM PRNT & LITHO	PR-Pen Advertising HHW Event 4/22/17	5710-0527-902.000	Solid Waste Management	170.00
TXN00061277	03/06/2017	APL ITUNES.COM/BILL	ST-Music Purchase-Refunded	2220-7144-729.000	HealthWest	(1.29)
TXN00061151	03/02/2017	APL ITUNES.COM/BILL	ST-Music Purchase-Refunded	2220-7144-729.000	HealthWest	1.29
TXN00061776	03/16/2017	APPLEBEES 081 98294796	MP-Relias Training, Indianapolis	2220-7707-871.000	HealthWest	16.50
TXN00061759	03/16/2017	APPLEBEES 081 98294796	GS-Relias Training, Indianapolis	2220-7705-871.000	HealthWest	12.69
TXN00061799	03/16/2017	APPLEBEES 081 98294796	LS-Relias Training, Indianapolis	2220-7705-871.000	HealthWest	19.15
TXN00061804	03/16/2017	APPLEBEES 081 98294796	MT-Relias Training, Indianapolis	2220-7705-871.000	HealthWest	20.42
TXN00062255	03/28/2017	APPLEBEES 807965180796	BB-ADOS 2 Clinical Training, Ann Arbor	2220-7319-871.000	HealthWest	27.43
TXN00062378	03/30/2017	APPLEBEES 807965180796	BB-ADOS 2 Clinical Training, Ann Arbor	2220-7319-871.000	HealthWest	27.53
TXN00061777	03/16/2017	APPLEBEES 808665180861	CA-MATCP Conf-Lunch	2920-0152-871.000	Child Care Fund	14.73
TXN00061109	03/01/2017	APPLEBEES 838865183881	AJ-Training, Lansing	2220-7144-871.000	HealthWest	14.70
TXN00061120	03/01/2017	APPLEBEES 838865183881	CR-Social & Emotional Shadowing, Oker	2220-7335-871.000	HealthWest	15.10
TXN00061921	03/20/2017	APPLIED IMAGING	SB-Copier Charges	5920-5040-729.000	Wastewater Management Oper	440.99
TXN00062044	03/22/2017	ARBY'S 7505	KK-Governors Conference	2300-0251-871.000	Accommodations Tax	9.29
TXN00062027	03/22/2017	ARBY'S 7505	BB-Governors Conference	2300-0251-871.000	Accommodations Tax	7.29
TXN00062028	03/22/2017	ARBY'S 7505	CW-Governors Conference	2300-0251-871.000	Accommodations Tax	7.29
TXN00061496	03/10/2017	ARBYS 7138	DL-Client #1042322	2220-7318-750.000	HealthWest	8.67

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061474	03/09/2017	ARBYS 7383	JD-MTREM Group-7	2220-7043-750.000	HealthWest	32.82
TXN00061450	03/09/2017	ARBYS 7383	ES-Client DC	2220-7321-750.000	HealthWest	8.46
TXN00062180	03/27/2017	ARBYS 7383	LM-Client #1039625 Graduation	2220-7318-750.000	HealthWest	5.70
TXN00061399	03/08/2017	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	243.00
TXN00062036	03/22/2017	ARC SERVICES/TRAINING	DS-First Aid, CPR, AED Training	2220-7704-801.000	HealthWest	162.00
TXN00061519	03/10/2017	ARCHITECTURAL HARDWARE	JG-2 locks/cylinder to p-keys	2900-0052-931.000	Brookhaven	1,198.00
TXN00061121	03/01/2017	ARCHITECTURAL HARDWARE	JB-Door Lock Set	5810-0541-777.000	Airport	163.80
TXN00062228	03/27/2017	ARGUS HAZCO	PR-Calibration Gas	5710-1528-747.000	Solid Waste Management	145.49
TXN00061959	03/20/2017	AS CLEAN AS NEW	BS-Cleaning at HUB	2220-7319-801.000	HealthWest	60.00
TXN00061240	03/03/2017	ASH SUPPLY COMPANY	JA-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	177.01
TXN00061285	03/06/2017	ASIAN BUFFET & GRILL	HS-Client DH	2220-7040-750.000	HealthWest	12.01
TXN00061199	03/03/2017	ASSOCIATION OF GOVERNMENT	DDA-AGA National & Chapter Dues	1010-0201-807.000	Accounting	137.50
TXN00061645	03/14/2017	ATLASSIAN	KC-JIRA Project Mgmt Solution	6680-0228-947.100	Information Technology Service	40.00
TXN00061118	03/01/2017	AUTO SPA - MUSKEGON	MS-Car #191 Cleaning	2220-7147-937.000	HealthWest	75.00
TXN00062115	03/23/2017	AUTO SPA - MUSKEGON	MS-Car Cleaning #178	2220-7144-937.000	HealthWest	25.00
TXN00061341	03/07/2017	AUTOZONE #2105	WM-Fuses for Buses (Stock)	5880-0591-775.000	Muskegon Area Transit System	21.95
TXN00061577	03/13/2017	AUTOZONE #2106	MS-Wiper Blades	2220-7705-937.000	HealthWest	57.96
TXN00062437	03/31/2017	AVIS.COM PREPAY RESERV	MB-Rental car 7/8-7/12/17	1010-0175-871.000	Residential Energy Efficiency P	481.99
TXN00061420	03/09/2017	BALLYS HOTEL ADVANCE D	DV-MAA conf lodging	1010-0225-864.000	Equalization	195.75
TXN00061308	03/06/2017	BANGKOK CAFE	CR-Social & Emotional Shadowing, Detro	2220-7335-871.000	HealthWest	27.30
TXN00061702	03/15/2017	BARNES HARDWARE	AP-Tool	5920-5030-782.000	Wastewater Management Oper	4.99
TXN00061991	03/21/2017	BARNES HARDWARE	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	12.91
TXN00061223	03/03/2017	BATTERIES PLUS #38	DH-Batteries	5810-0536-777.000	Airport	19.95
TXN00061213	03/03/2017	BATTERIES PLUS #38	SS-Batteries	2920-0152-729.000	Child Care Fund	1.53
				2150-many-729.000	Family Court	4.61
				1010-0132-729.000	Circuit Court Collections	0.09
				1010-0131-729.000	Circuit Court	0.06
TXN00062175	03/27/2017	BATTERIES PLUS 957	DM-Office Batteries	5880-0587-747.000	Muskegon Area Transit System	46.04
TXN00061525	03/10/2017	BAY COFFEE AND TEA - 1	LM-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	8.45
TXN00062033	03/22/2017	BC PIZZA OF STANTON	DP-Regional EPC Meeting	2210-6111-871.000	Public Health	8.75
TXN00061813	03/16/2017	BEAVER RESEARCH COMPAN	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	248.00
TXN00061733	03/15/2017	BELLACINO'S PIZZA AND	MD-Client #1044103	2220-7040-750.000	HealthWest	18.38
TXN00061311	03/06/2017	BENSON DRUG CO INC	SS-iso alcohol	1010-0351-776.000	Sheriff Jail	2.19
TXN00061385	03/08/2017	BENSON DRUG CO INC	MB-pad locks wrk release	1010-0351-747.000	Sheriff Jail	14.82
TXN00061378	03/08/2017	BIGGBY COFFEE #11	LR-Legislative Event, Lansing	2220-7144-871.000	HealthWest	4.97
				2220-7144-750.000	HealthWest	9.94
TXN00062179	03/27/2017	BLOCK AND COMPANY	DM-Deposit Bags	5880-0587-747.000	Muskegon Area Transit System	93.64
TXN00061444	03/09/2017	BLU VERANDA	DB-AR Due D Ballard Used Card in Erro	1010-0000-066.000	Balance Sheet Accounts	119.21
TXN00061773	03/16/2017	BORIC	LM-Fidelity Funds-Hair Cut #1034808	2220-0000-273.006	HealthWest	17.99
TXN00061371	03/08/2017	BOYNE HIGHLANDS LOD	CB-ACT 101 Training	2220-7324-871.000	HealthWest	71.12
TXN00061552	03/10/2017	BOYNE HIGHLANDS LOD	CB-ACT 101 Training	2220-7324-871.000	HealthWest	71.12
TXN00061676	03/14/2017	BP#7689375ARGOS BELQPS	LS-Relias Training, Indianapolis	2220-7705-760.000	HealthWest	27.66

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061182	03/02/2017	BP#9486788HOWELL SHQPS	LL-No Fuelman Available	2220-7318-760.000	HealthWest	34.36
TXN00061927	03/20/2017	BROOKLYN BAGEL LLC	JR-PFA Training	2220-7059-750.000	HealthWest	89.19
TXN00061176	03/02/2017	BROOKLYN BAGEL LLC	HT-Client #1023755	2220-7321-750.000	HealthWest	4.55
TXN00061189	03/02/2017	BROOKLYN BAGELS HENRY	KK-ATAC Meeting	2300-0251-871.000	Accommodations Tax	16.91
TXN00062387	03/30/2017	BROOKLYN BAGELS HENRY	KK-ATAC	2300-0251-871.000	Accommodations Tax	16.91
TXN00062349	03/30/2017	BROOKLYN BAGELS HENRY	KK-ATAC	2300-0251-871.000	Accommodations Tax	9.69
TXN00062063	03/22/2017	BROOKLYN BAGELS WHITEH	ES-Latessa Open House-Coffee	2920-0152-864.000	Child Care Fund	91.13
TXN00061626	03/13/2017	BROOKLYN BAGELS WHITEH	SN-Client #1046603	2220-7321-750.000	HealthWest	6.38
TXN00062176	03/27/2017	BSC	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	58.95
TXN00061819	03/16/2017	BUDDY'S PIZZA	DS-MATCP Annual Conference, Novi	2220-7043-871.000	HealthWest	29.40
TXN00061802	03/16/2017	BUDDY'S PIZZA	RC-Dinner for conference	1010-0137-871.000	District Ct Probation(Cobo Hall	14.49
TXN00061782	03/16/2017	BUDDY'S PIZZA	JS-MATCP Annual Conference, Novi	2220-7043-871.000	HealthWest	24.98
TXN00061526	03/10/2017	BUDGET RENT-A-CAR	JT-Rental Car/Cty Portion	1010-0000-066.000	Balance Sheet Accounts	255.37
				5810-0536-871.000	Airport	143.37
TXN00061326	03/06/2017	BULLFISH GRILL PF	KK-Heartland	2300-0251-871.000	Accommodations Tax	32.11
TXN00062114	03/23/2017	BURGER KING #14465 Q07	JL-Client #1040520	2220-7319-750.000	HealthWest	2.96
TXN00061487	03/10/2017	BURGER KING #2646 Q07	ES-Tampa Systems of Care Conf-Lunch	2220-7068-871.000	HealthWest	7.58
TXN00061488	03/10/2017	BURGER KING #300 Q07	BA-Client #1027495	2220-7328-750.000	HealthWest	9.74
TXN00062359	03/30/2017	BURGER KING #300 Q07	TJ-Client #1026723	2220-7321-750.000	HealthWest	5.93
TXN00062081	03/23/2017	BURGER KING #300 Q07	ES-Client JT	2220-7321-750.000	HealthWest	5.30
TXN00062297	03/29/2017	BURGER KING #300 Q07	HT-Client #1034993	2220-7321-750.000	HealthWest	3.90
TXN00061886	03/20/2017	BURGER KING #300 Q07	DB-Client SE	2220-7341-750.000	HealthWest	7.50
TXN00061718	03/15/2017	BURGER KING #300 Q07	DL-Client #1043148	2220-7318-750.000	HealthWest	4.02
TXN00061167	03/02/2017	BURGER KING #300 Q07	EJ-Client #1013638	2220-7321-750.000	HealthWest	6.55
TXN00061815	03/16/2017	BURGER KING #458 Q07	DB-Client #1044804	2220-7321-750.000	HealthWest	4.23
TXN00061854	03/17/2017	BURGER KING #458 Q07	AH-Clients #1025921 & 1046346	2220-7316-750.000	HealthWest	4.11
TXN00061518	03/10/2017	BURGER KING #5042 Q07	MM-NY Conference	1010-0164-871.000	Public Defender	18.93
TXN00062338	03/30/2017	BURGER KING #5188 Q07	DS-MTREM Group-7	2220-7043-750.000	HealthWest	21.20
TXN00061643	03/14/2017	BURGER KING #5188 Q07	BM-Client #1015158	2220-7324-750.000	HealthWest	9.32
TXN00061536	03/10/2017	BURGER KING #5188 Q07	LB-Client #1032853	2220-7066-750.000	HealthWest	6.76
TXN00062416	03/31/2017	BURGER KING #5188 Q07	JBY-Client #1018131	2220-7316-750.000	HealthWest	4.54
TXN00062412	03/31/2017	BURGER KING #5188 Q07	KJ-Client Outing AG	2220-7324-750.000	HealthWest	7.62
TXN00061885	03/20/2017	BURGER KING #5188 Q07	RO-Client #313766	2220-7324-750.000	HealthWest	5.90
TXN00061353	03/07/2017	BURGER KING #6843 Q07	LJ-AR Due L Johnson Used Card in Erro	1010-0000-066.000	Balance Sheet Accounts	9.00
TXN00061551	03/10/2017	BURGER KING #9640 Q07	LN-Client #1043880	2220-7146-750.000	HealthWest	7.52
TXN00061601	03/13/2017	BWI BOINGO WIRELESS	JT-Internet SVC/ORD Apt	5810-0536-871.000	Airport	6.95
TXN00061243	03/03/2017	BYBLOS CAFE AND GRILL	TB-dinner	5500-2553-871.000	Land Bank	180.52
TXN00061310	03/06/2017	CALHOUN'S #125	KK-Heartland	2300-0251-871.000	Accommodations Tax	25.76
TXN00062215	03/27/2017	CANDLEWOOD SUITES	KS-hotel US Training	1010-0301-957.000	Sheriff Operations	26.25
				1010-0320-957.000	Officer Training Act 320	375.00
TXN00061597	03/13/2017	Cargo Equipment Corpor	JT-Wheelchair Tie Downs	5880-0598-747.000	Muskegon Area Transit System	350.00
TXN00062454	03/31/2017	CARRABBAS 7302	BS-New Judge Training-Dinner	1010-0000-066.000	Balance Sheet Accounts	19.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
				1010-0131-871.000	Circuit Court	1.91
				1010-0148-871.000	Probate Court	1.28
TXN00061499	03/10/2017	CASA TINA	LM-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	108.15
TXN00061229	03/03/2017	CDW GOVT #FJP3875	IP-supplies for North Mkg project	6680-0228-729.000	Information Technology Service	478.20
TXN00061209	03/03/2017	CDW GOVT #FKN0238	IP-supplies for North Mkg project	6680-0228-729.000	Information Technology Service	104.69
TXN00061424	03/09/2017	CDW GOVT #HCZ3781	MK-5 Displays, 10 Keyboard/Mouse Sets	2220-7703-729.010	HealthWest	1,265.09
TXN00061984	03/21/2017	CDW GOVT #HGH9429	MK-Peer Support Computer USB Switch	2220-7317-729.010	HealthWest	37.94
				2220-7341-729.010	HealthWest	49.18
TXN00062272	03/28/2017	CDW GOVT #HHV8359	MK-HP Elite Display	2220-many-729.010	HealthWest	991.30
TXN00062343	03/30/2017	CDW GOVT #HJK0849	DJ-Telephone Headset	5880-0596-978.000	Muskegon Area Transit System	324.08
TXN00062401	03/31/2017	CDW GOVT #HJT7219	MH-HP EliteBook 850 G3	2220-7706-729.010	HealthWest	1,367.27
TXN00062436	03/31/2017	CDW GOVT #HJV7987	MK-HP EliteBook	2220-7706-729.010	HealthWest	1,367.27
TXN00061210	03/03/2017	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	137.50
TXN00061406	03/08/2017	CENTRAL MICHIGAN PAPER	AV-Copy paper	6330-0238-729.000	Office Services	118.85
TXN00061883	03/20/2017	CENTRAL MICHIGAN PAPER	AV-Binding combs	6330-0238-729.000	Office Services	144.44
TXN00061298	03/06/2017	CENTRAL MICHIGAN PAPER	AV-Stock paper	6330-0238-729.000	Office Services	641.35
TXN00061377	03/08/2017	CEVICHE TAPAS BAR &	LM-Behavioral Health Conf, Tampa	1010-0000-066.000	Balance Sheet Accounts	6.05
				2220-7068-871.000	HealthWest	188.95
TXN00062214	03/27/2017	CHANGE COMPANIES THE	HW-6 ASAM Books	2220-7330-981.010	HealthWest	618.45
TXN00062393	03/31/2017	CHEDDAR'S #350	BS-New Judge Training-Dinner	1010-0000-066.000	Balance Sheet Accounts	19.00
				1010-0131-871.000	Circuit Court	2.87
				1010-0148-871.000	Probate Court	1.91
TXN00061634	03/14/2017	CHEESECAKE TWELVE OAKS	DS-MATCP Annual Conference, Novi	2220-7043-871.000	HealthWest	19.02
TXN00061637	03/14/2017	CHEESECAKE TWELVE OAKS	JS-MATCP Annual Conference, Novi	2220-7043-871.000	HealthWest	26.02
TXN00062197	03/27/2017	CHEROKEE RESTAURANT	SN-Client #316290	1010-0000-066.000	Balance Sheet Accounts	7.57
				2220-7321-750.000	HealthWest	11.16
TXN00062388	03/30/2017	CHICK-FIL-A #03020	AA-meal transport	1010-0351-866.000	Sheriff Jail	3.04
TXN00062339	03/30/2017	CHICK-FIL-A #03020	JA-meal transport	1010-0351-866.000	Sheriff Jail	3.62
TXN00061283	03/06/2017	CHICK-FIL-A - 69	SV-Tampa Systems of Care Conf-Lunch	2220-7068-871.000	HealthWest	7.60
TXN00061739	03/15/2017	CHILI'S 0095 ECOMM	CA-MATCP Conf-Dinner	2920-0152-871.000	Child Care Fund	19.06
TXN00061294	03/06/2017	CHILIS BAR BI20258133	KK-Heartland	2300-0251-871.000	Accommodations Tax	27.26
TXN00062321	03/29/2017	CHINA EXPRESS	JP-Clients #1036652 & #1039141	2220-7318-750.000	HealthWest	20.60
TXN00061238	03/03/2017	CHINA EXPRESS	SS-Client #1024847 & Family	2220-7144-750.000	HealthWest	17.90
TXN00061123	03/01/2017	CITRIXSYSTEMS FTL	MH-Citrix Netscaler	6680-0228-947.100	Information Technology Service	1,200.00
TXN00061833	03/17/2017	CITY OF GRAND RAPIDSMI	SD-Parking Fees 3/15/17	5710-1529-871.000	Solid Waste Management	8.75
TXN00062305	03/29/2017	CITY OF MUSKEGON	BB-HWR Event Fee/Permit	2220-7059-801.000	HealthWest	52.00
TXN00061688	03/14/2017	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0243-923.000	County South Campus	24.93
TXN00061665	03/14/2017	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0661-923.000	Child Care Fund	345.69
TXN00061685	03/14/2017	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIRELI	2920-0661-923.000	Child Care Fund	41.40
TXN00061656	03/14/2017	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	County South Campus	30.87
TXN00061633	03/14/2017	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRAR	6340-0249-923.000	County South Campus	78.39
TXN00061694	03/14/2017	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE LIBRAR	6340-0241-923.000	County South Campus	18.99

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061639	03/14/2017	CITY OF MUSKEGON	226001001 / 590 W WESTERN AVE DE	2300-0274-923.000	Accommodations Tax	8.64
TXN00061692	03/14/2017	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0265-923.000	Michael E. Kobza Hall of Justic	734.70
				1010-0271-923.000	County Jail Building-Old	38.67
TXN00061668	03/14/2017	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	71.76
TXN00061631		CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	345.69
TXN00061666	03/14/2017	CITY OF MUSKEGON	299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	County Jail Building 2015	7,218.27
TXN00061672	03/14/2017	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELI	1010-0265-923.000	Michael E. Kobza Hall of Justic	41.40
TXN00061654	03/14/2017	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW-D	6340-0248-923.000	County South Campus	102.15
TXN00061642	03/14/2017	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0242-923.000	County South Campus	1.17
TXN00061660	03/14/2017	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	County South Campus	78.39
TXN00061653	03/14/2017	CITY OF MUSKEGON	299144002 / 155 E APPLE AVE DORM	6340-0245-923.000	County South Campus	24.34
				6340-0246-923.000	County South Campus	24.35
TXN00061647	03/14/2017	CITY OF MUSKEGON	299188501 / 1470 PECK STREET	2970-6494-923.000	Mental Health Buildings	1,028.79
TXN00061670	03/14/2017	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE AC	2300-0274-923.000	Accommodations Tax	1.17
TXN00062186	03/27/2017	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7144-729.000	HealthWest	8.00
				2220-7323-729.000	HealthWest	52.00
TXN00062327	03/29/2017	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7323-729.000	HealthWest	6.50
TXN00062107	03/23/2017	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7322-729.000	HealthWest	8.00
				2220-7324-729.000	HealthWest	8.00
TXN00061312	03/06/2017	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7329-729.000	HealthWest	8.00
TXN00061324	03/06/2017	CLOVERVILLE QUICK INC	ES-Client DL	2220-7321-750.000	HealthWest	8.98
TXN00062125	03/23/2017	CMH PHARMACY	NP-CoPay #305775	2220-7160-741.000	HealthWest	4.90
TXN00061962	03/20/2017	COMCAST	JH-internet pioneer campground 2	2080-0691-851.000	Parks	134.85
TXN00061948	03/20/2017	COMCAST	JH-internet pioneer campground	2080-0691-851.000	Parks	134.85
TXN00061942	03/20/2017	COMCAST	JH-internet pioneer office	2080-0691-851.000	Parks	154.63
TXN00062051	03/22/2017	COMCAST	PC-cable hangar	1190-0427-850.000	Emergency Services	179.43
TXN00061778	03/16/2017	COMFORT SUITES WIXOM	LD-Hotel for conference	1170-1362-871.000	Sobriety Court	198.00
TXN00061761	03/16/2017	COMFORT SUITES WIXOM	TB-Hotel for Conference	1170-1362-871.000	Sobriety Court	113.88
TXN00062457	03/31/2017	Compass Coach	SP-Walk A Mile Bus	2220-7059-801.000	HealthWest	824.72
TXN00061523	03/10/2017	COMPASS DESIGN	DH-White Lettering	5810-0536-777.000	Airport	173.30
TXN00061495	03/10/2017	CONSUMERS ENERGY CO	SB-wolf lake pump	8010-8551-921.000	Drain Fund	546.04
TXN00061235	03/03/2017	CRAIGS HARDWARE, I	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	(4.59)
TXN00062269	03/28/2017	CRAINS DET SUBSCRIP	JR-52 Issues of Crain's Detroit Business	2220-7705-759.000	HealthWest	29.50
TXN00061434	03/09/2017	CRANES IN THE CITY	DB-AR Due D Ballard Used Card in Erro	1010-0000-066.000	Balance Sheet Accounts	8.48
TXN00062331	03/29/2017	CRISPIGNA'S ITALIAN RE	LS-Interviews, Brampton, St. Ignace	1010-0000-066.000	Balance Sheet Accounts	1.35
				2220-7705-871.000	HealthWest	26.10
TXN00062278	03/29/2017	CRISPIGNA'S ITALIAN RE	MT-Interviews, Brampton, St. Ignace	2220-7705-871.000	HealthWest	14.70
TXN00061852	03/17/2017	CROWNE PLAZA	JS-MATCP Annual Conference, Novi	2220-7043-871.000	HealthWest	247.02
TXN00061837	03/17/2017	CROWNE PLAZA	DS-MATCP Annual Conference, Novi	2220-7043-871.000	HealthWest	247.02
TXN00061890	03/20/2017	CROWNE PLAZA LANSING W	MW-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	100.70
TXN00061940	03/20/2017	CROWNE PLAZA LANSING W	MJ-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	100.70
TXN00062452	03/31/2017	CRYSTAL FLASH	JH-propane for moore park	2080-0691-922.000	Parks	246.91

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061212	03/03/2017	CRYSTAL MTN LODGING	PR-Hotel rm for W Weber for conf	1010-0136-871.000	District Court	134.55
TXN00061221	03/03/2017	CTS FRONTIER ONLINEPAY	JH-internet for pines campground	2080-0691-851.000	Parks	88.31
TXN00061227	03/03/2017	CTS FRONTIER ONLINEPAY	JH-internet for meinert office	2080-0691-851.000	Parks	88.31
TXN00062440	03/31/2017	CULVER'S OF BIRCH	KE-NM Visit-Lunch for both	2920-0152-871.000	Child Care Fund	16.41
TXN00061433	03/09/2017	CULVER'S OF GRAND	LM-Client Visit, GHaven	2220-7147-871.000	HealthWest	8.78
				2220-7147-750.000	HealthWest	11.85
TXN00061555	03/10/2017	CUMMINS BRIDGEWAY-3	JW-Throttle Valve Unit 0995	5880-0591-775.000	Muskegon Area Transit System	1,022.27
TXN00061581	03/13/2017	CUMMINS BRIDGEWAY-3	KM-Coolant Seals (Stock)	5880-0591-775.000	Muskegon Area Transit System	28.00
TXN00061896	03/20/2017	CUMMINS BRIDGEWAY-3	JW-Fuel Pump for Gilligs	5880-0591-775.000	Muskegon Area Transit System	1,245.83
TXN00061899	03/20/2017	CUMMINS BRIDGEWAY-3	JW-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit System	(57.50)
TXN00062254	03/28/2017	CUMMINS BRIDGEWAY-3	KM-Air Compressor Unit 0701 & 0703	5880-0591-775.000	Muskegon Area Transit System	1,217.86
TXN00061726	03/15/2017	CUMMINS BRIDGEWAY-3	KM-Fuel Like Gaskets (Stock)	5880-0591-775.000	Muskegon Area Transit System	55.02
TXN00061838	03/17/2017	D'N'A DRUG AND ALCOHOL	RC-Alcohol Drug Screening	1170-1362-729.000	Sobriety Court	48.00
				1170-1367-802.000	Sobriety Court	480.00
TXN00061821	03/17/2017	D'N'A DRUG AND ALCOHOL	RC-Alcohol Drug Screening MH grant	1170-1367-802.000	Sobriety Court	1,000.00
TXN00061705	03/15/2017	DA4SG	MP-Data Analysts for Social Good Memt	2220-7704-807.000	HealthWest	100.00
TXN00061587	03/13/2017	DAIRY QUEEN #42938	DL-Client #1028384	2220-7318-750.000	HealthWest	5.93
TXN00062039	03/22/2017	DAIRY QUEEN #42938	DB-AR Due D Ballard Used Card in Erro	1010-0000-066.000	Balance Sheet Accounts	4.23
TXN00061261	03/06/2017	DELTA 0068235424390	SV-Tampa Systems of Care Conf-Bagga	2220-7068-871.000	HealthWest	25.00
TXN00061754	03/15/2017	DIVERSIFIED INSPECTION	SB-Safety Equipment	5920-5040-746.000	Wastewater Management Oper	735.88
TXN00061553	03/10/2017	DKC DIGI KEY CORP	CH-VAB Box Controller	1010-0265-778.000	Michael E. Kobza Hall of Justic	170.05
TXN00061686	03/14/2017	DNH GODADDY.COM	MH-Standard SSL	6680-0258-947.100	Information Technology Service	69.99
TXN00061520	03/10/2017	DOLLAR GENERAL #10842	MW-Clubhouse Food	2220-7137-750.000	HealthWest	1.50
TXN00061952	03/20/2017	DOLLAR GENERAL #13467	JL-Soda, Candy #1040520	2220-7319-750.000	HealthWest	2.70
				2220-7319-729.000	HealthWest	7.95
TXN00061538	03/10/2017	DOLLAR GENERAL #13467	RZ-cat litter, medical disposal	2900-0072-747.000	Brookhaven	4.95
TXN00061736	03/15/2017	DOLLAR GENERAL #14337	AB-Earphones Client #1020067	2220-7325-729.000	HealthWest	3.18
TXN00061171	03/02/2017	DOLLAR GENERAL15554	RH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	24.00
TXN00062141	03/24/2017	DOLLAR GENERAL15554	KG-Personal Hygiene Products #209860	2220-7144-729.000	HealthWest	7.42
TXN00062126	03/23/2017	DOLLAR TREE	BD-Hygiene Supplies #316540	2220-7330-729.000	HealthWest	13.00
TXN00061206	03/03/2017	DOLLAR TREE	AB-Shave Cream, Lotion	2220-7325-729.000	HealthWest	3.18
				2220-7325-750.000	HealthWest	1.00
TXN00061792	03/16/2017	DOLLAR TREE	AH-Client #1046346 Coloring Bk/Crayon	2220-7316-729.000	HealthWest	2.12
TXN00061793	03/16/2017	DOLLAR TREE	EC-Toothbrush, Rubbing Alcohol	2220-7321-729.000	HealthWest	2.12
				2220-7321-750.000	HealthWest	0.50
TXN00061208	03/03/2017	DOLLAR TREE	PH-comm prom/bingo supplies	2900-0050-902.020	Brookhaven	54.38
TXN00061198	03/03/2017	DOLLAR TREE	DB-Candy, Cracker Jack	2220-7341-750.000	HealthWest	10.56
				2220-7341-729.000	HealthWest	15.90
TXN00061825	03/17/2017	DOLLAR TREE	DB-Game Prizes	2220-7341-729.000	HealthWest	19.08
				2220-7341-750.000	HealthWest	9.00
TXN00061252	03/06/2017	DOLLAR TREE	MD-Clients #1045736, 1046071, 101336	2220-7040-729.000	HealthWest	11.13
TXN00062248	03/28/2017	DOLLAR TREE	MP-items for general store/cooking grp	2900-0082-747.000	Brookhaven	32.84

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061931	03/20/2017	DOLLAR TREE	LB-Sketch Pads	2220-7318-729.000	HealthWest	3.18
TXN00061532	03/10/2017	DOLLAR TREE	MP-general store items/decorations	2900-0082-747.000	Brookhaven	95.36
TXN00061541	03/10/2017	DOLLAR TREE	BB-Toys for Assessments	2220-7334-729.000	HealthWest	8.48
TXN00061516	03/10/2017	DOLLAR TREE	MD-Bags, Tissue Wrap #1044103	2220-7040-729.000	HealthWest	3.18
				2220-7040-750.000	HealthWest	2.00
TXN00062098	03/23/2017	DOLLAR TREE	AB-Plates, Tumblers, Tongs, Spoons	2220-7341-729.000	HealthWest	21.20
TXN00061185	03/02/2017	DOLLAR-GENERAL #7763	KJ-SUD Incentive Items	2220-7066-729.000	HealthWest	36.20
				2220-7066-750.000	HealthWest	4.00
TXN00061246	03/06/2017	DOLLAR-GENERAL #8280	AE-W & R Training Supplies	2220-7317-729.000	HealthWest	5.30
				2220-7317-750.000	HealthWest	18.80
TXN00061862	03/17/2017	DOMINO'S 1270	ES-Judge Hoogstra Jury Meal	1010-0131-822.020	Circuit Court	60.00
TXN00062368	03/30/2017	DOMINO'S 1270	LB-Smart Recovery	2220-7066-750.000	HealthWest	30.52
TXN00061268	03/06/2017	DRI CROSSMATCH	JH-Silicone Sply Kit, Platen Clnr Pds	2630-2151-729.000	Concealed Pistol Licensing	392.00
TXN00061191	03/02/2017	DROPBOX HYL RDV45778R	BB-dropbox	2300-0251-902.000	Accommodations Tax	75.00
TXN00061882	03/20/2017	DTE ENERGY 800-477-474	AT-Feb Gas Usage 633 Ottawa	5920-5060-922.000	Wastewater Management Oper	400.83
TXN00061901	03/20/2017	DTE ENERGY 800-477-474	AT-Feb Gas Usage 3565 S Getty	5920-5060-922.000	Wastewater Management Oper	32.94
TXN00061897	03/20/2017	DTE ENERGY 800-477-474	AT-Feb Gas Usage 895 E Keating	5920-5060-922.000	Wastewater Management Oper	36.36
TXN00061695	03/14/2017	DTE ENERGY 800-477-474	AT-Feb Gas Usage 895 Quarterline Rd	5920-5060-922.000	Wastewater Management Oper	83.95
TXN00061657	03/14/2017	DTE ENERGY 800-477-474	AT-Feb Gas Usage 801 N Swanson	5920-5050-922.000	Wastewater Management Oper	698.66
TXN00061650	03/14/2017	DTE ENERGY 800-477-474	AT-Feb Gas Usage 800 Swanson	5920-5030-922.000	Wastewater Management Oper	221.33
TXN00061636	03/14/2017	DTE ENERGY 800-477-474	AT-Feb Gas Usage 3200 McArthur	5920-5060-922.000	Wastewater Management Oper	40.44
TXN00061646	03/14/2017	DTE ENERGY 800-477-474	AT-Feb Gas Usage 895 S Wolf Lake Rd	5920-5060-922.000	Wastewater Management Oper	136.99
TXN00061648	03/14/2017	DTE ENERGY 800-477-474	AT-Feb Gas Usage 8391 White Rd	5920-5060-922.000	Wastewater Management Oper	1,006.69
TXN00061649	03/14/2017	DTE ENERGY 800-477-474	AT-Feb Gas Usage 496 W Sherman	5920-5060-922.000	Wastewater Management Oper	32.27
TXN00061640	03/14/2017	DTE ENERGY 800-477-474	AT-Feb Gas Usage 8620 Water St.	5920-5060-922.000	Wastewater Management Oper	285.90
TXN00061651	03/14/2017	DYNAVOX SYSTEMS LL	DI-Dynavox Power Supply #209254	2220-7160-743.010	HealthWest	65.00
TXN00061770	03/16/2017	DYNAVOX SYSTEMS LL	DI-Dynavox Power Supply Series	2220-7133-729.010	HealthWest	65.00
TXN00061798	03/16/2017	ELLIS C & W LOT LANSIN	JT-Parking/Lansing/Legislative Conf.	5810-0536-871.000	Airport	10.00
TXN00061398	03/08/2017	ELLIS CONSTITUTION HAL	CR-CSEFEL Infant & Toddler, Lansing	2220-7335-871.000	HealthWest	10.00
TXN00061463	03/09/2017	ELLIS CONSTITUTION HAL	CR-CSEFEL Infant & Toddler, Lansing	2220-7335-871.000	HealthWest	10.00
TXN00061461	03/09/2017	EMBASSY STARBUCK CAFE	JR-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	5.08
TXN00061505	03/10/2017	EMBASSY STARBUCK CAFE	LM-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	2.62
TXN00061418	03/09/2017	EMBASSY STARBUCK CAFE	LM-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	5.76
TXN00061379	03/08/2017	EMBASSY STARBUCK CAFE	JR-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	10.54
TXN00061497	03/10/2017	EMBASSY SUITES DWNTWN	JR-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	811.56
TXN00061498	03/10/2017	EMBASSY SUITES DWNTWN	JR-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	811.56
TXN00061680	03/14/2017	EMBASSY SUITES DWNTWN	JR-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	1,082.08
TXN00061546	03/10/2017	EMBASSY SUITES DWNTWN	SV-Tampa Systems of Care Conf-Hotel	2220-7068-871.000	HealthWest	873.68
TXN00061547	03/10/2017	EMBASSY SUITES DWNTWN	LM-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	1,506.40
TXN00061442	03/09/2017	EMD CHEMICALS	EI-Lab Chemicals	5920-5020-768.000	Wastewater Management Oper	374.00
TXN00062048	03/22/2017	EMD CHEMICALS	MJ-Lab Chemicals	5920-5020-768.000	Wastewater Management Oper	257.84
TXN00062021	03/22/2017	EMD CHEMICALS	MJ-Lab Chemicals	5920-5020-768.000	Wastewater Management Oper	121.75

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061232	03/03/2017	EMD CHEMICALS	MJ-Lab Chemicals	5920-5020-768.000	Wastewater Management Oper	432.60
TXN00062160	03/24/2017	ENTERPRISE CAR TOLLS	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Accounts	4.70
TXN00062451	03/31/2017	ENVIRONMENTAL EXPRESS	AF-Lab Supplies & Materials	5920-5020-771.000	Wastewater Management Oper	211.80
TXN00061844	03/17/2017	EPPENDORF NORTH AMERIC	TR-Equipment Repair	5920-5020-936.000	Wastewater Management Oper	32.00
TXN00062138	03/24/2017	ETNA DISTRIBUTORS MUSK	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	53.00
TXN00062142	03/24/2017	ETNA DISTRIBUTORS MUSK	JB-Toilet Seat	5810-0536-777.000	Airport	29.00
TXN00061907	03/20/2017	ETNA DISTRIBUTORS MUSK	RH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	755.73
TXN00061321	03/06/2017	ETR ASSOCIATES	SD-STD Fact pamphlets	2210-6313-762.000	Public Health	54.99
TXN00062328	03/29/2017	Etsy.com - wrappingmeu	LM-Bags for CVR Week Party	2800-2231-902.020	Crime Victims' Rights	15.80
TXN00061456	03/09/2017	EXEDE WILDBLUE VIASAT	JH-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00061876	03/20/2017	EXPEDIA7252549889768	LM-System of Care Conference	2220-7068-871.000	HealthWest	4.00
TXN00062192	03/27/2017	EXXONMOBIL 99989808	AJ-Restructring Youth Programs	2220-7318-750.000	HealthWest	6.61
				2220-7321-750.000	HealthWest	6.61
TXN00061787	03/16/2017	FACEBK 3J2SACNGS2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	25.00
TXN00061128	03/01/2017	FACEBK SCNAYBAHS2	JT-Facebook Boosts	5810-0536-902.000	Airport	6.41
TXN00062372	03/30/2017	FAMILY DOLLAR #1791	PM-SUD Smart Recovery	2220-7066-750.000	HealthWest	13.50
				2220-7066-729.000	HealthWest	31.80
TXN00061477	03/09/2017	FAMILY DOLLAR #4011	AS-JMHC Grant-Group	2920-1427-740.000	Child Care Fund	12.72
TXN00062282	03/29/2017	FAMILY DOLLAR #4011	KK-JTC-Adhesive strips & hooks	2920-0662-729.010	Child Care Fund	12.90
TXN00061789	03/16/2017	FAMILY DOLLAR #5265	LM-Capri Punch	2220-7318-750.000	HealthWest	2.50
				2220-7318-729.000	HealthWest	7.94
TXN00062323	03/29/2017	FAMILY DOLLAR #5265	KJ-FPE Group-8	2220-7324-750.000	HealthWest	3.00
TXN00062014	03/22/2017	FAMILY DOLLAR #5265	KS-SOC JTC Focus Group	2220-7068-750.000	HealthWest	5.00
TXN00061239	03/03/2017	FAMILY DOLLAR #5449	AB-Soda	2220-7325-750.000	HealthWest	1.85
				2220-7325-729.000	HealthWest	6.36
TXN00061848	03/17/2017	FAMILY DOLLAR #6626	AB-Client	2220-7325-750.000	HealthWest	4.93
TXN00062195	03/27/2017	FAMILY FARE 0254	JR-MANDT Training	2220-7059-750.000	HealthWest	11.28
TXN00061184	03/02/2017	FASTENAL COMPANY01	EI-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	262.63
TXN00061512	03/10/2017	FASTENAL COMPANY01	SS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	15.56
TXN00062446	03/31/2017	FASTENAL COMPANY01	DV-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management Oper	24.24
TXN00061172	03/02/2017	FASTENAL COMPANY01	EI-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	45.02
TXN00061158	03/02/2017	FASTENAL COMPANY01	EI-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	91.40
TXN00061163	03/02/2017	FASTENAL COMPANY01	EI-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	206.29
TXN00061154	03/02/2017	FASTENAL COMPANY01	EI-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	74.18
TXN00062390	03/30/2017	FATTY LUMPKINS	PR-Judges lunch	1010-0136-864.000	District Court	67.60
TXN00061953	03/20/2017	FATTY LUMPKINS	LV-Meeting	2300-0251-871.000	Accommodations Tax	255.00
TXN00061205	03/03/2017	FATTY LUMPKINS	JR-Dream Team Site Visit	2220-7069-750.000	HealthWest	68.00
TXN00061217	03/03/2017	FATTY LUMPKINS	LC-SMART Luncheon Meeting	1010-0171-871.000	Administration	89.00
TXN00061820	03/16/2017	FATTY LUMPKINS	PR-Judges lunch	1010-0136-864.000	District Court	61.66
TXN00061258	03/06/2017	FATTY LUMPKINS	JR-Supervisor Training	2220-7705-750.000	HealthWest	282.50
TXN00062398	03/31/2017	FBI NATIONAL ACADEMY A	JC-FBI Dues	1010-0301-807.000	Sheriff Operations	85.00
TXN00061112	03/01/2017	FCX PERFORMANCE INC	DJ-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	572.66

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061831	03/17/2017	FEDEX 23712142	CM-Postage	5920-5040-730.000	Wastewater Management Oper	171.96
TXN00062292	03/29/2017	FERGUSON ENT#942	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	211.17
TXN00061535	03/10/2017	FERGUSON ENT#942	ES-Spout	2220-7341-931.000	HealthWest	26.64
TXN00061358	03/07/2017	FINISHMASTER INC 003	DH-MAE-A-4 Paint	5810-0536-777.000	Airport	40.06
TXN00062182	03/27/2017	FIRE FIGHTER SALES & S	JG-semi-annual sprinkler inspection	2900-0052-801.000	Brookhaven	206.00
TXN00062129	03/23/2017	FIVE BELOW 565	SL-iPhone Cases	2220-7703-729.000	HealthWest	25.00
TXN00061288	03/06/2017	FIVE BELOW 565	PM-Lock Boxes for Suboxone	2220-7066-729.010	HealthWest	169.60
TXN00062366	03/30/2017	FIVE BELOW 565	SL-iPhone Cases	2220-7703-729.000	HealthWest	15.50
TXN00061612	03/13/2017	FLIERS UNDERGROUND SPR	JG-quarterly maintenance	2900-0052-801.000	Brookhaven	130.00
TXN00061248	03/06/2017	FLY BAR AND RESTAURANT	SV-Tampa Systems of Care Conf-Dinner	2220-7068-871.000	HealthWest	24.61
TXN00062400	03/31/2017	FOON YING	SS-lead conference	2212-6458-871.000	Lead Hazard Control	15.26
TXN00061938	03/20/2017	FOR THE LOVE OF SHO	DB-AR Due D Ballard Used Card in Erro	1010-0000-066.000	Balance Sheet Accounts	169.60
TXN00061944	03/20/2017	FRANKS PRESS BOX	MW-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	13.85
TXN00061383	03/08/2017	FRUITPORT ORCHARD MARK	HK-Magazines for #1044073	2220-7325-729.000	HealthWest	10.98
TXN00061704	03/15/2017	FUTURES WITHOUT VI	RS-Posters & Safety Cards	2220-7321-729.000	HealthWest	10.00
TXN00061600	03/13/2017	GATE HOLD F1 K20250148	LM-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	21.18
TXN00061630	03/13/2017	GATE HOLD F1 K20250148	JT-Meal/Air Svc Conf/Scottsdale, AZ	5810-0536-871.000	Airport	25.62
TXN00061491	03/10/2017	GERALD R FORD INTNL AI	SV-Tampa Systems of Care Conf-Parkin	2220-7068-871.000	HealthWest	62.00
TXN00061440	03/09/2017	GFS STORE #0272	MP-bowls/spoons chili cook off	2900-0082-747.000	Brookhaven	20.29
TXN00062329	03/29/2017	GFS STORE #0272	MP-snacks for hospice waiting rm	2900-0072-747.000	Brookhaven	36.95
				2900-0082-747.000	Brookhaven	46.25
TXN00061943	03/20/2017	GFS STORE #0272	KN-Hashbrowns, Water, Meat	2220-7341-750.000	HealthWest	94.91
TXN00061936	03/20/2017	GFS STORE #0272	GP-Fund Committee Event	2220-0000-272.027	HealthWest	94.55
TXN00061560	03/13/2017	GFS STORE #0272	BB-White Lake Business Expo	2300-0251-871.000	Accommodations Tax	74.31
TXN00062199	03/27/2017	GFS STORE #0272	HH-Candy & Crackers	2220-7319-750.000	HealthWest	29.78
TXN00062202	03/27/2017	GFS STORE #0272	LH-2 digital oven thermometers	2900-0058-745.000	Brookhaven	34.96
TXN00061814	03/16/2017	GFS STORE #0272	CJ-Lobby Cocoa	2220-7317-750.000	HealthWest	28.00
TXN00061119	03/01/2017	GFS STORE #0272	MW-Chips, Fruit, Produce, Cheese, Mea	2220-7137-750.000	HealthWest	541.07
TXN00061168	03/02/2017	GFS STORE #0272	SS-filters	1010-0351-729.000	Sheriff Jail	25.17
TXN00061164	03/02/2017	GFS STORE #0272	KN-Poly Gloves	2220-7341-750.000	HealthWest	77.45
				2220-7341-729.000	HealthWest	20.09
TXN00062082	03/23/2017	GOLDEN CORRAL 2553	TN-Client #1018650 Meeting	2220-7144-750.000	HealthWest	15.14
TXN00061429	03/09/2017	GOLDEN CORRAL 2615	KS-Client Dental Appt, GR	2220-7144-871.000	HealthWest	11.96
TXN00061452	03/09/2017	GOLDEN CORRAL 2615	KG-Client Dental Assess., GR	2220-7144-871.000	HealthWest	8.68
				2220-7144-750.000	HealthWest	8.68
TXN00061306	03/06/2017	GOODWILL-ELLIS	JB-Client #213082 (To Repay)	2220-0000-273.006	HealthWest	14.81
TXN00062002	03/21/2017	GOVERNMENT FINANCE	BD-GFOA Conf Registration May 2017	1010-0171-864.000	Administration	425.00
TXN00061226	03/03/2017	GPS MUSKEGON COUNTY C	AB-Birth Cert #1033063	2220-7325-801.000	HealthWest	21.50
TXN00061972	03/21/2017	GRAND RAPIDS WIRELESS	AP-Phone Plan #1043754	2220-7144-801.000	HealthWest	68.98
TXN00062003	03/21/2017	GRAND TRA INDUSTRIES I	PR-Litter Picking Trash Bags	5710-0526-776.000	Solid Waste Management	489.90
TXN00061099	03/01/2017	GRAND TRAV RESORT & SP	SV-FOCA Winter Conf-Hotel	2150-0142-871.000	Family Court	351.00
TXN00061126	03/01/2017	GRAND TRAV RESORT & SP	ES-FOCA Winter Conf-Hotel	1010-0000-066.000	Balance Sheet Accounts	19.44

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
				2150-0142-871.000	Family Court	351.00
TXN00062091	03/23/2017	GRAND TRAVERSE PIE CO	EJ-Client #1043415	2220-7321-750.000	HealthWest	5.91
TXN00061489	03/10/2017	GRAND TRAVERSE PIE COM	CR-CSEFEL Infant & Toddler, Lansing	2220-7335-871.000	HealthWest	15.67
TXN00061376	03/08/2017	GREAT LAKES FORD LINCO	RD-Equipment Repair	5920-5050-936.000	Wastewater Management Oper	401.71
TXN00061196	03/02/2017	GREAT LAKES FORD LINCO	JG-Ox Sensor Wire Unit 1102(2nd wire)	5880-0591-775.000	Muskegon Area Transit System	19.87
TXN00061281	03/06/2017	GREAT LAKES FORD LINCO	CM-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	3.28
TXN00061152	03/02/2017	GREAT LAKES FORD LINCO	KM-Oxygen Sensor Wire Unit 1102	5880-0591-775.000	Muskegon Area Transit System	19.87
TXN00061472	03/09/2017	GREAT WOLF TRAV CTY	MG-Hotel Tobacco Free MI Conference	2210-6811-871.000	Public Health	78.75
TXN00061585	03/13/2017	GREAT WOLF TRAV CTY	DH-Hotel Tobacco Free MI Conference	2210-6811-871.000	Public Health	83.25
TXN00061867	03/17/2017	GREEK TONY'S PIZZA - SH	TB-staff lunch	5110-1014-871.000	Tax Forfeitures	74.00
TXN00061140	03/01/2017	GREEK TONY'S PIZZA - SH	TM-staff lunch	5110-1014-871.000	Tax Forfeitures	110.00
TXN00061193	03/02/2017	GREENMARK EQUIPMENT	RB-Lubricants	5920-5030-760.000	Wastewater Management Oper	21.54
TXN00061830	03/17/2017	GREENMARK EQUIPMENT	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	1,085.91
TXN00061840	03/17/2017	GREENMARK EQUIPMENT	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	1,272.10
				5920-5050-760.000	Wastewater Management Oper	87.75
TXN00062344	03/30/2017	GREENMARK EQUIPMENT	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	155.34
TXN00062342	03/30/2017	GREENMARK EQUIPMENT	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	1,041.63
TXN00061999	03/21/2017	GREENMARK EQUIPMENT	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	1,294.02
TXN00062185	03/27/2017	GREYHOUND LINES 7501	MB-AJ Bus Ticket	2220-7701-860.000	HealthWest	65.50
TXN00062212	03/27/2017	GREYHOUND LINES 7501	LN-Bus Ticket Client #314354, Lansing	2220-7146-860.000	HealthWest	31.50
TXN00062229	03/27/2017	GREYHOUND LINES 7501	BD-Client #1025282 Ticket	2220-7330-860.000	HealthWest	16.00
TXN00062220	03/27/2017	GREYHOUND LINES CNP	AM-Bus Ticket #1045182	2220-7043-860.000	HealthWest	143.00
TXN00061561	03/13/2017	GREYHOUND LINES CNP	AB-Client Transportation, TN	2220-7341-860.000	HealthWest	211.50
TXN00062324	03/29/2017	GUSS ORIGINAL INC	JR-meal SOR Amy	1010-0301-957.000	Sheriff Operations	13.01
TXN00062293	03/29/2017	GUSS ORIGINAL INC	JR-meal SOR	1010-0301-957.000	Sheriff Operations	11.64
TXN00062296	03/29/2017	GUSS ORIGINAL INC	PH-meal SOR	1010-0301-957.000	Sheriff Operations	8.56
TXN00062309	03/29/2017	GUSS ORIGINAL INC	JC-meal SOR	1010-0301-957.000	Sheriff Operations	11.43
TXN00062435	03/31/2017	GVSU AFFILIATES	HL-Juv Justice GVSU Membership	2150-0149-807.000	Family Court	25.00
TXN00061579	03/13/2017	HAMPTON INN AND SUITES	NW-Data Education-Queries	2220-7703-871.000	HealthWest	109.89
TXN00062394	03/31/2017	HAMPTON INN ANN ARBOR	BB-ADOS 2 Clinical Training, Ann Arbor	2220-7319-871.000	HealthWest	362.25
TXN00061788	03/16/2017	HAMPTON INNS	GP-Dobias	2220-7323-871.000	HealthWest	108.90
TXN00061296	03/06/2017	HARBOR FREIGHT TOOLS 4	ES-MCA Salt Spreader Tires	2220-many-729.000	HealthWest	29.98
TXN00061270	03/06/2017	HARD ROCK PIGEON FORGE	KK-Heartland	2300-0251-871.000	Accommodations Tax	24.68
TXN00061354	03/07/2017	HAVANA CENTRAL TIM	MM-NY Conference	1010-0164-871.000	Public Defender	94.75
TXN00062369	03/30/2017	HAVELI INDIAN CUISINE	SS-Lead conference	2212-6458-871.000	Lead Hazard Control	11.30
TXN00062346	03/30/2017	HEALTH FUSION	RJ-Software	2210-6313-747.000	Public Health	499.00
TXN00061170	03/02/2017	HEALTH FUSION	RJ-Software	2210-6313-747.000	Public Health	499.00
TXN00062168	03/24/2017	HELENA CHEM CO 5223	JH-grtass seed for meinert	2080-0691-938.000	Parks	237.00
TXN00061826	03/17/2017	HENNESSY'S IRISH PUB	BM-mtg with engineer	8010-8458-700.000	Drain Fund	37.77
TXN00061144	03/02/2017	HENNESSY'S IRISH PUB	BM-mtg w/engineer	8010-8372-700.000	Drain Fund	46.72
TXN00062102	03/23/2017	HENNESSY'S IRISH PUB	CB-Luncheon Meeting	2220-7705-750.000	HealthWest	44.47
TXN00062219	03/27/2017	HENRY ST. CITGO Q39	LN-Car 186 (Fuelman not Avail)	2220-7146-760.000	HealthWest	34.02

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061216	03/03/2017	HH BARNUM COMPANY	IP-supplies, Hart Project	6680-0228-729.000	Information Technology Service	149.20
TXN00061866	03/17/2017	HOBBY-LOBBY #0220	EC-Craft Supplies	2220-7321-729.000	HealthWest	20.95
TXN00062326	03/29/2017	HOLIDAY INN	LJ-Refund State Tax	2220-7134-871.000	HealthWest	(9.00)
TXN00061441	03/09/2017	HOLIDAY INN	LJ-IPS Job Development Training, Midlar	2220-7134-871.000	HealthWest	166.50
TXN00061389	03/08/2017	HOLIDAY INN EXPRESS	KK-Heartland	2300-0251-871.000	Accommodations Tax	325.50
TXN00061503	03/10/2017	HOLIDAY INN MUSKEGON	VL-lead service	2212-6458-801.090	Lead Hazard Control	382.20
TXN00061537	03/10/2017	HOLIDAY INN MUSKEGON	VL-lead service	2212-6458-801.090	Lead Hazard Control	382.20
TXN00061318	03/06/2017	HOLIDAY MARKET	CR-Social & Emotional/IMH Exam, Flint	1010-0000-066.000	Balance Sheet Accounts	2.43
				2220-7335-871.000	HealthWest	14.54
TXN00062382	03/30/2017	HOLIDAY STNSTORE 0200	LS-Fuelman not Avail	2220-7705-760.000	HealthWest	34.70
TXN00061659	03/14/2017	HOME SERVICES OF WHITE	LR-Storage for Client	2220-7144-801.000	HealthWest	30.00
TXN00061981	03/21/2017	HORIZONS DENTAL	SS-AR Due S Scheffler Used Card in Eri	1010-0000-066.000	Balance Sheet Accounts	197.60
TXN00061271	03/06/2017	HOTEL ST REGIS	TB-hotel	5500-2553-871.000	Land Bank	175.68
TXN00061322	03/06/2017	HOTEL ST REGIS	TB-hotel	5500-2553-871.000	Land Bank	164.48
TXN00061323	03/06/2017	HOTEL ST REGIS	TB-hotel	5500-2553-871.000	Land Bank	164.48
TXN00061847	03/17/2017	HOULIHANS #070	MJ-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	26.79
TXN00061484	03/10/2017	HOUSE ARREST SERVICES	GJ-Vets-SCRAM/soberlink	1170-1366-729.000	Sobriety Court	804.00
TXN00061567	03/13/2017	HOUSE ARREST SERVICES	GJ-Vets-SCRAM/soberlink	1170-1366-729.000	Sobriety Court	804.00
TXN00061135	03/01/2017	ID ENHANCEMENTS, INC.	SB-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	209.58
TXN00062413	03/31/2017	IDENTIPHOTO	JH-Full Color/Black Ink Ribbon	2630-2151-729.000	Concealed Pistol Licensing	424.45
TXN00061725	03/15/2017	IKEA CANTON	KC-cabin furnishings	2080-0691-931.050	Parks	1,484.00
TXN00061753	03/15/2017	IKEA CANTON	KC-lunch in canton mi	2080-0691-747.000	Parks	15.32
TXN00061727	03/15/2017	IKEA CANTON	JW-cabin furnishings	2080-0691-931.050	Parks	1,500.00
TXN00061731	03/15/2017	IKEA CANTON	JH-lunch in canton mi	2080-0691-747.000	Parks	10.77
TXN00061713	03/15/2017	IKEA CANTON	JH-furnishings for rental cabin	2080-0691-931.050	Parks	1,488.00
TXN00062029	03/22/2017	IKEA HOME SHOPPING	JW-mattress covers	2080-0691-747.000	Parks	108.48
TXN00061272	03/06/2017	INORGANIC VENTURES, IN	MJ-Lab Chemicals	5920-5020-768.000	Wastewater Management Oper	53.00
TXN00061557	03/13/2017	INT IN ADVANCED TIME	SD-February 2017 AOD	2210-6100-947.000	Public Health	213.00
TXN00061873	03/17/2017	INT IN CONDUFLOR AND	RH-Tool Replacement Parts	5920-5060-782.000	Wastewater Management Oper	112.32
TXN00062204	03/27/2017	INT IN CONDUFLOR AND	AC-TOOLS	5920-5030-782.000	Wastewater Management Oper	868.77
TXN00061138	03/01/2017	INT IN CONDUFLOR AND	RH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	202.08
TXN00061609	03/13/2017	INT IN CONTROL SOLUTI	SD-Vaccine Monitoring Data Logger Kit	2210-6710-743.010	Public Health	163.00
TXN00061225	03/03/2017	INT IN DOBB PRINTING,	PH-1000 we're hiring cards printed	2900-0072-747.000	Brookhaven	107.60
TXN00061696	03/14/2017	INT IN GRAPHICS HOUSE	KK-Bus Ads for Daybreak	5880-0587-902.100	Muskegon Area Transit System	53.52
TXN00062011	03/21/2017	INT IN GRAPHICS HOUSE	KK-Bus Ads for Daybreak	5880-0587-902.100	Muskegon Area Transit System	53.52
TXN00062106	03/23/2017	INT IN GRAPHICS HOUSE	JW-staff uniforms	2080-0691-747.000	Parks	852.30
TXN00061486	03/10/2017	INT IN LACEANDFABRIC.	RM-Spacial Sack #1043890	2220-7160-743.010	HealthWest	35.25
TXN00061222	03/03/2017	INT IN MIND CAPTURE G	BB-FAM	2300-0251-902.000	Accommodations Tax	875.00
TXN00061973	03/21/2017	INT IN NOVOTNY ELECTR	PR-Quarterly Burglar Alarm Monitoring	5710-0526-801.000	Solid Waste Management	102.00
TXN00061974	03/21/2017	INT IN NOVOTNY ELECTR	PR-HHW Quarterly Fire Alarm Monitoring	5710-0527-801.000	Solid Waste Management	177.00
TXN00062020	03/22/2017	INT IN SUNRISE SUPPLI	JG-quest pierce #5090	2900-0052-777.000	Brookhaven	155.78
TXN00061468	03/09/2017	INT IN SUNRISE SUPPLI	JG-carton filters/roll filter material	2900-0052-777.000	Brookhaven	141.95

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00062084	03/23/2017	INTEGRITY BUSINESS SOL	JP-Duplicate Charge-Reversed	1010-0216-729.000	Circuit Court Records	(306.96)
TXN00061188	03/02/2017	INTEGRITY BUSINESS SOL	TC-Hanging Files	5880-0587-729.000	Muskegon Area Transit System	71.74
TXN00061259	03/06/2017	INTEGRITY BUSINESS SOL	JP-Duplicate Charge to be reversed	1010-0216-729.000	Circuit Court Records	306.96
TXN00061262	03/06/2017	INTEGRITY BUSINESS SOL	JP-Paper,Files,Tape,Paper	1010-0216-729.000	Circuit Court Records	306.96
TXN00061280	03/06/2017	INTEGRITY BUSINESS SOL	JP-Folders,Clips,Paper	1010-0215-729.000	County Clerk	97.97
TXN00062222	03/27/2017	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	27.93
TXN00062111	03/23/2017	INTEGRITY BUSINESS SOL	JP-Folders, CDR, Clips	1010-0145-729.000	Jury Commission	19.82
TXN00062097	03/23/2017	INTEGRITY BUSINESS SOL	JP-Reverse Charge/CR Available	1010-0216-729.000	Circuit Court Records	(306.96)
TXN00062093	03/23/2017	INTEGRITY BUSINESS SOL	JP-Balance Due After Credit	1010-0216-729.000	Circuit Court Records	5.29
TXN00061328	03/06/2017	INTEGRITY BUSINESS SOL	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	109.32
TXN00061302	03/06/2017	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	100.20
				5910-0552-729.000	Regional Water System	100.20
TXN00062345	03/30/2017	INTERNATIONAL ASSOC AS	LSS-manuals	1010-0225-759.000	Equalization	164.32
TXN00061632	03/14/2017	INTERNATIONAL TRANSACTION	KC-JIRA Project Mgmt Solution	6680-0228-947.100	Information Technology Service	0.32
TXN00062392	03/31/2017	IPX HOMETOWN	AM-Client Prescription	2220-7160-741.000	HealthWest	300.10
TXN00062330	03/29/2017	J&J FARMS LLC	CK-Chain Saw/Hearing Protectors	5810-0536-777.000	Airport	553.14
TXN00061256	03/06/2017	JACKSON HIRSH INC	BS-Laminating Supplies	2220-7319-729.000	HealthWest	159.46
TXN00061334	03/07/2017	JACKSONS BISTRO AND BA	LM-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	55.55
TXN00061275	03/06/2017	JCPENNEY 2807	JB-Client #213082 (To Repay)	2220-0000-273.006	HealthWest	42.41
TXN00061421	03/09/2017	JEAN MARIES	DB-AR Due D Ballard Used Card in Erro	1010-0000-066.000	Balance Sheet Accounts	26.49
TXN00062224	03/27/2017	JERSEY GIANT SUBS	TS-meal transport	1010-0351-866.000	Sheriff Jail	9.42
TXN00062177	03/27/2017	JERSEY GIANT SUBS	CB-meal transport	1010-0351-866.000	Sheriff Jail	14.83
TXN00061823	03/17/2017	JIMMY JOHNS - 2922	MP-NiaTx Group	2220-7059-750.000	HealthWest	54.75
TXN00061772	03/16/2017	JIMMY JOHNS - 2922	KS-SOC Focus Group	2220-7068-750.000	HealthWest	69.98
TXN00061703	03/15/2017	JIMMY JOHNS - 2922	RW-Client #1045946	2220-7318-750.000	HealthWest	7.20
TXN00062206	03/27/2017	JO-ANN STORE #2116	CB-Therapy Tools	2220-7318-729.000	HealthWest	5.81
TXN00061922	03/20/2017	JOHNSTONE SUPPLY	JG-compression seal tape	2900-0052-777.000	Brookhaven	77.04
TXN00062419	03/31/2017	JOHNSTONE SUPPLY	JG-3/4 motor for air make-up unit	2900-0052-936.000	Brookhaven	244.75
TXN00061716	03/15/2017	JONES ELECTRIC CO	SB-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	400.00
TXN00062304	03/29/2017	JOSES RESTAURANT	LS-Interviews, Brampton, St. Ignace	2220-7705-871.000	HealthWest	11.25
TXN00062281	03/29/2017	JOSES RESTAURANT	MT-Interviews, Brampton, St. Ignance	2220-7705-871.000	HealthWest	9.25
TXN00062213	03/27/2017	KELLOGG CENTER	JY-hotel traffic safety	1010-0320-957.000	Officer Training Act 320	339.00
TXN00061400	03/08/2017	KENDALL ELECTRIC INC	JG-lights for resident emerg light	2900-0052-931.000	Brookhaven	58.40
TXN00061402	03/08/2017	KENDALL ELECTRIC INC	JG-lights for resident overhead lights	2900-0052-931.000	Brookhaven	56.26
TXN00061412	03/08/2017	KENDALL ELECTRIC INC	JG-returned lights	2900-0052-931.000	Brookhaven	(58.40)
TXN00061414	03/08/2017	KENDALL ELECTRIC INC	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	16.72
TXN00062157	03/24/2017	KENDALL ELECTRIC INC	TM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	371.52
TXN00061800	03/16/2017	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-many-729.000	HealthWest	146.12
TXN00061841	03/17/2017	KENDALL ELECTRIC INC	ES-Outlet Box	2220-7341-729.000	HealthWest	5.66
TXN00061677	03/14/2017	KENDALL ELECTRIC INC	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	178.10
TXN00062314	03/29/2017	KENDALL ELECTRIC INC	JG-emergency light bulb for rr	2900-0052-931.000	Brookhaven	80.61
TXN00061469	03/09/2017	KENDALL ELECTRIC INC	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	13.84

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061723	03/15/2017	KENDALL ELECTRIC INC	ES-Light Fuses	2220-7705-729.000	HealthWest	15.95
TXN00061706	03/15/2017	KENDALL ELECTRIC INC	ES-Fuse Holders	2220-7705-729.000	HealthWest	11.64
TXN00061728	03/15/2017	KFC K980079	JD-MTREM Group-6	2220-7043-750.000	HealthWest	29.66
TXN00061457	03/09/2017	KFC K980079	AZ-SUD WOW Group	2220-7066-750.000	HealthWest	31.05
TXN00062047	03/22/2017	KING KEY & LOCK SHOP I	MC-Station Keys	5920-5060-778.000	Wastewater Management Oper	10.35
TXN00061714	03/15/2017	KOHLEYS ECOWATER CONDI	SB-Farm Propane	5920-5030-924.000	Wastewater Management Oper	563.75
TXN00062012	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00062004	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Solar Salt/Softener Zelenka	5920-5040-776.000	Wastewater Management Oper	58.50
TXN00062000	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Softener Rental & Chemicals	5920-5040-776.000	Wastewater Management Oper	100.00
TXN00062006	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00062007	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00062009	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00061998	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00061967	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00061993	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00061985	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00061988	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00061990	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00061976	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00061979	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Rent Fleet Bldg	5920-5040-776.000	Wastewater Management Oper	9.00
TXN00061968	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Admin	5920-5040-747.000	Wastewater Management Oper	145.75
TXN00061969	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00061963	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Millpond Trail	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00061965	03/21/2017	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00061845	03/17/2017	KOHLEYS ECOWATER SYSTE	PR-Water for Office/Shop	5710-0526-747.000	Solid Waste Management	27.75
TXN00061403	03/08/2017	KOHLEYS ECOWATER SYSTE	JW-February 2017 H2O Softener Rental	2080-0691-923.000	Parks	70.00
TXN00061395	03/08/2017	KOHLEYS ECOWATER SYSTE	JW-February 2017 H2O Softener Rental	2080-0691-923.000	Parks	42.00
TXN00061382	03/08/2017	KOHLEYS ECOWATER SYSTE	JW-February 2017 H2O Softener Rental	2080-0691-923.000	Parks	50.00
TXN00061595	03/13/2017	LA FIESTA QPS	KG-Client Dental Appts, Hart	2220-7144-871.000	HealthWest	13.25
				2220-7144-750.000	HealthWest	17.12
TXN00061589	03/13/2017	LA FIESTA QPS	KS-Client Dental Appt, Hart	2220-7144-871.000	HealthWest	16.42
				2220-7144-750.000	HealthWest	5.03
TXN00061791	03/16/2017	LA HERRADURA	TB-Lunch for conference	1170-1362-871.000	Sobriety Court	6.30
TXN00061734	03/15/2017	LA HERRADURA	TB-Lunch for Conference	1170-1362-871.000	Sobriety Court	16.29
TXN00061145	03/02/2017	LA MUSIQUE RESTAURANT	TB-breakfast	5500-2553-871.000	Land Bank	4.18
TXN00061165	03/02/2017	LA MUSIQUE RESTAURANT	TB-breakfast at conference	5500-2553-871.000	Land Bank	16.28
TXN00061160	03/02/2017	LA MUSIQUE RESTAURANT	TB-breakfast	5500-2553-871.000	Land Bank	18.90
TXN00061180	03/02/2017	LA MUSIQUE RESTAURANT	TB-tm breakfast	5500-2553-871.000	Land Bank	16.28
TXN00061194	03/02/2017	LAKESHORE ETHNIC DI	SB-2017 Summit on R & I	5920-5040-864.000	Wastewater Management Oper	60.00
TXN00061363	03/07/2017	LAKESHORE OFFICE FURNI	CM-File Cabinet Part	5920-5040-729.010	Wastewater Management Oper	15.00
TXN00062223	03/27/2017	LAKESIDE RESORT & CON	CT-AR Due C Toebe	1010-0000-066.000	Balance Sheet Accounts	76.50
TXN00062237	03/28/2017	LAKETON AVENUE QUICK	SS-Client #1043068 & Family Move	2220-7144-750.000	HealthWest	21.06

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061155	03/02/2017	LAKETON AVENUE QUICK	ES-Client DC	2220-7321-750.000	HealthWest	7.20
TXN00061894	03/20/2017	LANDSHARKS	DB-AR Due D Ballard Used Card in Error	1010-0000-066.000	Balance Sheet Accounts	106.00
TXN00061797	03/16/2017	LANSING COMMUNITY COLL	LH-mhap conf reg aw	2900-0072-957.000	Brookhaven	220.00
TXN00061978	03/21/2017	LANSING COMMUNITY COLL	LH-mhap conf reg js	2900-0072-957.000	Brookhaven	220.00
TXN00062279	03/29/2017	LANSING SANITARY SUPPL	SB-Janitorial	5920-5040-776.000	Wastewater Management Oper	286.17
TXN00061129	03/01/2017	LANSING SANITARY SUPPL	SB-Janitorial	5920-5040-776.000	Wastewater Management Oper	399.37
TXN00061673	03/14/2017	LASCKO PLUMBING AND ME	SB-Admin Plumbing Repair	5920-5060-936.000	Wastewater Management Oper	312.00
TXN00062348	03/30/2017	LAWYERS WEEKLY LLC	CC-Eric's MI Lawyers Weekly Subscrip.	1010-0131-759.000	Circuit Court	169.50
				2150-0142-759.000	Family Court	169.50
TXN00061517	03/10/2017	LEE'S FAMOUS RECIP	LH-AR Due L Hayes Used Card in Error	1010-0000-066.000	Balance Sheet Accounts	8.47
TXN00062422	03/31/2017	LEOS CONEY ISLAND MSU	JW-Travel, Lansing, Breakfast	1010-0171-871.000	Administration	7.08
TXN00062411	03/31/2017	LEOS CONEY ISLAND MSU	JW-Travel, Lansing, dinner	1010-0171-871.000	Administration	12.90
TXN00061911	03/20/2017	LIFELOC TECHNOLOGIES I	GJ-Drug tests Sob Crt	1170-1362-729.000	Sobriety Court	140.00
				1170-1366-729.000	Sobriety Court	437.49
TXN00061201	03/03/2017	LITTLE CAESARS 0067 00	CA-MH-Pizza reward	2920-1427-740.000	Child Care Fund	25.40
TXN00061183	03/02/2017	LITTLE CAESARS 0067 00	PM-SUD Group	2220-7066-750.000	HealthWest	8.85
TXN00062421	03/31/2017	LITTLE CAESARS 0067 00	BV-Client #1015277	2220-7144-750.000	HealthWest	8.85
TXN00062428	03/31/2017	LITTLE CAESARS 0067 00	KJ-SUD Group-4	2220-7066-750.000	HealthWest	15.35
TXN00061511	03/10/2017	LITTLE CAESARS 0067 00	BS-Client #1042425	2220-7040-750.000	HealthWest	6.88
TXN00062035	03/22/2017	LITTLE CAESARS 0067 00	KS-SOC JTC Focus Group	2220-7068-750.000	HealthWest	38.10
TXN00061367	03/08/2017	LITTLE CAESARS 0340 00	RR-Client #315335	2220-7318-750.000	HealthWest	12.70
TXN00062121	03/23/2017	LITTLE EASY	DB-AR Due D Ballard Used Card in Error	1010-0000-066.000	Balance Sheet Accounts	6.60
TXN00061775	03/16/2017	LJS MUSKEGON Q25	LM-Client #200494	2220-7147-750.000	HealthWest	11.89
TXN00062375	03/30/2017	LOEWS HOTELS	WS-Hotel Charges NTI Workshop	5880-0586-871.000	Muskegon Area Transit Systerr	1,058.52
TXN00062350	03/30/2017	LOGANS	MB-T Beasley Visit-Lunch	2920-0152-871.000	Child Care Fund	17.52
TXN00062355	03/30/2017	LOGANS	CC-V Mitchell Visit-Lunch	2920-0152-871.000	Child Care Fund	23.18
TXN00062137	03/24/2017	LOU'S GLOVES INC	AF-Safety Equipment	5920-5040-746.000	Wastewater Management Oper	462.00
TXN00062135	03/24/2017	LOWES #00199	SS-shelving credit	1010-0351-747.000	Sheriff Jail	(64.93)
TXN00062132	03/24/2017	LOWES #00199	SS-shelving	1010-0351-729.010	Sheriff Jail	19.85
TXN00062149	03/24/2017	LOWES #00199	ES-Paint Brush, Screws	2220-7341-729.000	HealthWest	7.95
				2220-7705-729.000	HealthWest	7.97
TXN00061786	03/16/2017	LOWES #00199	ES-Outlet Box, Covers, Wire	2220-7341-729.000	HealthWest	24.12
TXN00061756	03/16/2017	LOWES #00199	KC-trim and batteries	2080-0691-931.050	Parks	22.05
TXN00061752	03/15/2017	LOWES #00199	TB-supplies	5500-2550-938.000	Land Bank	254.27
TXN00061215	03/03/2017	LOWES #00199	CV-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	39.81
TXN00061352	03/07/2017	LOWES #00199	JG-3 microwaves/shelves for nurse offi	2900-0072-747.000	Brookhaven	221.51
TXN00061372	03/08/2017	LOWES #00199	JG-screws/cleaning supplies	2900-0052-777.000	Brookhaven	12.00
TXN00061374	03/08/2017	LOWES #00199	ES-Electrical Tape, Glue	2220-7705-729.000	HealthWest	5.72
TXN00061350	03/07/2017	LOWES #00199	ES-Painters Tape	2220-7705-729.000	HealthWest	17.94
TXN00061853	03/17/2017	LOWES #00199	KC-Lab Supplies	5920-5020-771.000	Wastewater Management Oper	10.35
TXN00061912	03/20/2017	LOWES #00199	TM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	66.38
TXN00062300	03/29/2017	LOWES #00199	JG-flex sealer/hose/misc supplies	2900-0052-777.000	Brookhaven	23.72

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00062251	03/28/2017	LOWES #00199	ES-Paint Brush	2220-7705-729.000	HealthWest	8.18
TXN00061891	03/20/2017	LOWES #00199	SS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	24.65
TXN00061875	03/17/2017	LOWES #00199	AB-LRE Site Review Improvements	2220-7341-729.000	HealthWest	59.30
TXN00061860	03/17/2017	LOWES #00199	JG-chain spring/bungee cord	2900-0052-777.000	Brookhaven	17.14
TXN00062227	03/27/2017	LOWES #00199	KC-lumber for deck	2080-0691-938.000	Parks	264.44
TXN00062239	03/28/2017	LOWES #00199	DB-Grounds Care	5920-5050-938.000	Wastewater Management Oper	44.98
TXN00061267	03/06/2017	LOWES #00199	JG-wood glue, clamps, square	2900-0052-777.000	Brookhaven	43.92
TXN00062341	03/30/2017	LOWES #00199	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	6.56
TXN00062337	03/30/2017	LOWES #00199	JW-plumbing supplies	2080-0691-931.050	Parks	78.98
TXN00061467	03/09/2017	LOWES #00199	JW-saw blade and flooring material	2080-0691-931.050	Parks	102.93
TXN00062034	03/22/2017	LOWES #00199	KC-trim	2080-0691-931.050	Parks	6.16
TXN00062005	03/21/2017	LOWES #00199	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	5.76
TXN00061966	03/21/2017	LOWES #00199	ES-Window Glazing	2220-7341-729.000	HealthWest	5.98
TXN00061982	03/21/2017	LOWES #00199	JG-8 covers for electrical covers in rr	2900-0052-931.000	Brookhaven	75.36
TXN00061997	03/21/2017	LOWES #00199	SS-power strip	1010-0351-729.010	Sheriff Jail	7.97
TXN00061946	03/20/2017	LOWES #00199	MS-Washers, Screws	2220-7319-729.000	HealthWest	4.96
TXN00061549	03/10/2017	LOWES #00199	JG-1 gal sprayer, maint supplies	2900-0052-777.000	Brookhaven	13.44
TXN00061534	03/10/2017	LOWES #00199	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	20.43
TXN00062403	03/31/2017	LOWES #00199	ES-Hangers, Tape	2220-7705-729.000	HealthWest	14.74
TXN00062404	03/31/2017	LOWES #00199	JW-return	2080-0691-931.050	Parks	(29.39)
TXN00062409	03/31/2017	LOWES #00199	KC-lock set	2080-0691-931.050	Parks	5.64
TXN00061592	03/13/2017	LOWES #00199	RH-TOOLS	5920-5060-782.000	Wastewater Management Oper	37.96
				5920-5060-778.000	Wastewater Management Oper	13.28
TXN00061583	03/13/2017	LOWES #00199	SS-casters	1010-0351-747.000	Sheriff Jail	21.94
TXN00061574	03/13/2017	LOWES #00199	TM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	42.31
TXN00062076	03/23/2017	LOWES #00199	JW-lamps for cabin	2080-0691-931.050	Parks	104.94
TXN00062077	03/23/2017	LOWES #00199	JH-broken lamp return	2080-0691-931.050	Parks	(99.00)
TXN00062442	03/31/2017	LOWES #00199	JG-cw dayroom window	2900-0052-931.000	Brookhaven	26.96
TXN00061629	03/13/2017	LOWES #00199	MS-Carpet Cleaners	2220-7705-729.000	HealthWest	16.92
TXN00061606	03/13/2017	LOWES #00199	ES-Screwdriver Set, Rollers, Cleaners	2220-7705-729.000	HealthWest	21.30
TXN00061644	03/14/2017	LOWES #00199	JH-Transition molding for Rental Cabin	2080-0691-931.050	Parks	38.96
TXN00062061	03/22/2017	LOWES #00199	IP-supplies for Hart Project	6680-0228-729.000	Information Technology Service	25.96
TXN00062065	03/22/2017	LOWES #00199	JH-lighting and bulbs	2080-0691-931.050	Parks	220.78
TXN00062070	03/23/2017	LOWES #00199	JH-lock return	2080-0691-931.050	Parks	(7.16)
TXN00062122	03/23/2017	LOWES #00199	SS-shelving	1010-0351-747.000	Sheriff Jail	104.69
TXN00062094	03/23/2017	LOWES #00199	KC-wiring supplies	2080-0691-931.050	Parks	18.43
TXN00061729	03/15/2017	LOWES #00199	DV-Tools	5920-5030-782.000	Wastewater Management Oper	67.55
TXN00061742	03/15/2017	LOWES #00199	AP-TOOLS	5920-5030-782.000	Wastewater Management Oper	49.98
TXN00061315	03/06/2017	LOWES #00199	ES-Brush, Tape	2220-7705-729.000	HealthWest	11.44
TXN00061304	03/06/2017	LOWES #00199	ES-Washers, Light Switch Cover, Pin	2220-7705-729.000	HealthWest	6.51
TXN00061509	03/10/2017	M C OVERHEAD DOOR PART	JB-Garage Door Cplg	5810-0536-777.000	Airport	30.50
TXN00062447	03/31/2017	MAA PAYMENTS	LSS-MCAT for C Hoisington	1010-0225-957.000	Equalization	205.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061599	03/13/2017	MAA PAYMENTS	LSS-MAA membership for KG	1010-0225-807.000	Equalization	77.00
TXN00062414	03/31/2017	MAA PAYMENTS	LSS-dues for C Hoisington	1010-0225-807.000	Equalization	77.00
TXN00061732	03/15/2017	MAGGIES GOURMET FOODS	KK-Gift Basket	2300-0251-902.020	Accommodations Tax	40.00
TXN00061530	03/10/2017	MANGOS - MI	CW-Downtown Sales Meeting	2300-0251-871.000	Accommodations Tax	61.47
TXN00062235	03/28/2017	MARCOS PIZZA - 1056 -	BB-ADOS 2 Clinical Training, Ann Arbor	2220-7319-871.000	HealthWest	26.29
TXN00061811	03/16/2017	MARRIOTT	LS-Relias Training, Indianapolis	2220-7705-871.000	HealthWest	174.33
TXN00061769	03/16/2017	MARRIOTT	MP-Relias Training, Indianapolis	2220-7707-871.000	HealthWest	174.33
TXN00061796	03/16/2017	MARRIOTT	GS-Relias Training, Indianapolis	2220-7705-871.000	HealthWest	174.33
TXN00061781	03/16/2017	MARRIOTT	MT-Relias Training, Indianapolis	2220-7705-871.000	HealthWest	174.33
TXN00062307	03/29/2017	MARRIOTT DETROIT DTOWN	RL-payment for stay that never happene	2300-0000-040.000	Accommodations Tax	326.60
TXN00062080	03/23/2017	MARRIOTT DETROIT DTOWN	CW-Governors Conference	2300-0251-871.000	Accommodations Tax	326.60
TXN00062124	03/23/2017	MARRIOTT DETROIT DTOWN	KK-Governors Conf	2300-0251-871.000	Accommodations Tax	326.60
TXN00062119	03/23/2017	MARRIOTT DETROIT DTOWN	RL-Governors Conference	2300-0251-871.000	Accommodations Tax	326.60
TXN00062105	03/23/2017	MARRIOTT DETROIT DTOWN	BB-Governors Conference	2300-0251-871.000	Accommodations Tax	423.55
TXN00061719	03/15/2017	MCDONALD'S F158	DB-Client #308642	2220-7321-750.000	HealthWest	2.85
TXN00061996	03/21/2017	MCDONALD'S F158	EC-Client #1042425	2220-7321-750.000	HealthWest	3.38
TXN00062026	03/22/2017	MCDONALD'S F158	AH-Client #10375217	2220-7316-750.000	HealthWest	5.30
TXN00061515	03/10/2017	MCDONALD'S F16073	ES-Client JC	2220-7321-750.000	HealthWest	7.52
TXN00061605	03/13/2017	MCDONALD'S F16073	TJ-Client #1046488	2220-7321-750.000	HealthWest	7.30
TXN00061919	03/20/2017	MCDONALD'S F16073	DB-Client #1015369	2220-7321-750.000	HealthWest	3.06
TXN00061803	03/16/2017	MCDONALD'S F16073	SN-Client #1046006	2220-7321-750.000	HealthWest	2.53
TXN00061755	03/15/2017	MCDONALD'S F16073	EJ-Client #1015369	2220-7321-750.000	HealthWest	6.46
TXN00062164	03/24/2017	MCDONALD'S F19088	LM-Client #1039625 Graduation	2220-7318-750.000	HealthWest	16.91
TXN00061150	03/02/2017	MCDONALD'S F2209	LL-Client #1040520 & Mom	2220-7318-750.000	HealthWest	13.23
				2220-7318-871.000	HealthWest	6.98
TXN00062424	03/31/2017	MCDONALD'S F24068	JW-Client #1042741	2220-7325-750.000	HealthWest	7.40
TXN00061843	03/17/2017	MCDONALD'S F25545	ED-Client #104507	2220-7144-750.000	HealthWest	9.09
TXN00062216	03/27/2017	MCDONALD'S F25781	KG-Client Visit, Hart	2220-7144-871.000	HealthWest	4.64
				2220-7144-750.000	HealthWest	22.05
TXN00062289	03/29/2017	MCDONALD'S F309	HT-Client #1023576	2220-7321-750.000	HealthWest	5.71
TXN00062260	03/28/2017	MCDONALD'S F309	JW-Client #1042163	2220-7325-750.000	HealthWest	3.71
TXN00062158	03/24/2017	MCDONALD'S F309	KJ-SUD Group-5	2220-7066-750.000	HealthWest	12.82
TXN00062066	03/22/2017	MCDONALD'S F309	SS-Client #1043068 & Family	2220-7144-750.000	HealthWest	17.67
TXN00061635	03/14/2017	MCDONALD'S F309	HT-Client #1043387	2220-7321-750.000	HealthWest	7.30
TXN00062055	03/22/2017	MCDONALD'S F309	AB-Client	2220-7325-750.000	HealthWest	8.26
TXN00061485	03/10/2017	MCDONALD'S F309	DB-Client #1044804	2220-7321-750.000	HealthWest	3.38
TXN00062049	03/22/2017	MCDONALD'S F309	DL-Client #1013363	2220-7318-750.000	HealthWest	8.05
TXN00061416	03/08/2017	MCDONALD'S F309	EC-Client	2220-7321-750.000	HealthWest	1.06
TXN00062116	03/23/2017	MCDONALD'S F309	EJ-Client #1046219	2220-7321-750.000	HealthWest	6.02
TXN00061157	03/02/2017	MCDONALD'S F309	CV-Client #1028384	2220-7318-750.000	HealthWest	6.99
TXN00061136	03/01/2017	MCDONALD'S F309	DK-Client #314354	2220-7146-750.000	HealthWest	6.95
TXN00061471	03/09/2017	MCDONALD'S F33632	DSII-meal transport	1010-0351-866.000	Sheriff Jail	5.29

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061436	03/09/2017	MCDONALD'S F33632	BB-meal transport	1010-0351-866.000	Sheriff Jail	7.08
TXN00061987	03/21/2017	MCDONALD'S F5057	RV-Client #1038739	2220-7147-750.000	HealthWest	7.81
TXN00061234	03/03/2017	MCDONALD'S F5681	JW-Client #1032252	2220-7325-750.000	HealthWest	3.81
TXN00062083	03/23/2017	MCDONALD'S F7650	SG-Client #210089	2220-7144-750.000	HealthWest	5.40
TXN00061627	03/13/2017	MCDONALD'S M4388 OF	RO-Client Transport, GR	2220-7324-871.000	HealthWest	4.65
				2220-7324-750.000	HealthWest	7.83
TXN00061117	03/01/2017	MCDONALD'S M4388 OF	CB-Client Transport, GR	2220-7324-750.000	HealthWest	5.71
				2220-7324-871.000	HealthWest	4.66
TXN00061895	03/20/2017	MCDONALD'S M4976 OF	RL-Governors Conference	2300-0251-871.000	Accommodations Tax	7.40
TXN00061179	03/02/2017	MCDONALD'S M4976 OF	LL-Client #1040520 Mom	2220-7318-871.000	HealthWest	4.65
				2220-7318-750.000	HealthWest	4.87
TXN00061608	03/13/2017	MCDONALDS CANDIES	KK-Gift Baskets	2300-0251-902.020	Accommodations Tax	21.98
TXN00061902	03/20/2017	MCSHANES IRISH PUB	RL-Governors Conference	2300-0251-871.000	Accommodations Tax	19.93
TXN00061914	03/20/2017	MCSHANES IRISH PUB	CW-Governors Conference	2300-0251-871.000	Accommodations Tax	18.89
TXN00061928	03/20/2017	MCSHANES IRISH PUB	BB-Governors Conference	2300-0251-871.000	Accommodations Tax	12.06
TXN00061764	03/16/2017	MDOT BLRIS EXPRESS	DB-MDOT Roster Fee	5890-0572-747.000	Muskegon Trolley Company	25.00
TXN00061746	03/15/2017	MEDLER ELECTRIC MUSKEG	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	132.34
TXN00062259	03/28/2017	MEDTOX DIAGNOSTIC INC	RC-drug tests	1170-1362-729.000	Sobriety Court	1,000.00
TXN00062268	03/28/2017	MEDTOX DIAGNOSTIC INC	RC-Mental Health grant-drug tests	1170-1367-802.000	Sobriety Court	283.70
TXN00062258	03/28/2017	MEDTOX DIAGNOSTIC INC	RC-Drug tests	1170-1362-729.000	Sobriety Court	982.90
TXN00061355	03/07/2017	MEDTOX LABORATORIES #2	GJ-Drug tests	1170-1362-729.000	Sobriety Court	20.81
				1170-1366-729.000	Sobriety Court	395.39
TXN00061762	03/16/2017	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	609.40
TXN00061768	03/16/2017	MEEKHOF TIRE - MUSKEGO	TC-Tire Change	5880-0591-760.010	Muskegon Area Transit System	34.00
TXN00062264	03/28/2017	MEEKHOF TIRE - MUSKEGO	DS-Tires and Tubes	5920-5050-760.010	Wastewater Management Oper	20.00
				5920-5050-936.000	Wastewater Management Oper	237.50
TXN00062261	03/28/2017	MEEKHOF TIRE - MUSKEGO	TC-Michelin Tires (Stock)	5880-0591-760.010	Muskegon Area Transit System	967.40
TXN00061924	03/20/2017	MEEKHOF TIRE - MUSKEGO	MA-Flat Tire Repair	5810-0536-778.000	Airport	130.00
TXN00062207	03/27/2017	MEEKHOF TIRE - MUSKEGO	JG-Wheel Change/Flat RepairUnit 0703	5880-0591-760.010	Muskegon Area Transit System	59.00
TXN00062205	03/27/2017	MEEKHOF TIRE - MUSKEGO	TC-Tire Mounts	5880-0591-760.010	Muskegon Area Transit System	138.00
TXN00061273	03/06/2017	MEEKHOF TIRE - MUSKEGO	TC-Service Call Unit 0905	5880-0591-760.010	Muskegon Area Transit System	119.00
TXN00061284	03/06/2017	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	306.20
TXN00062198	03/27/2017	MEIJER #232 Q01	LM-Snacks for CVR Week Contest	2800-2231-902.020	Crime Victims' Rights	39.11
TXN00062426	03/31/2017	MEIJER #232 Q01	KK-CVB meetings	2300-0251-871.000	Accommodations Tax	4.54
TXN00061575	03/13/2017	MEIJER #232 Q01	CL-Totes	2220-7324-729.000	HealthWest	14.28
TXN00061175	03/02/2017	MEIJER #232 Q01	MK-Juice for Groups	2220-7318-750.000	HealthWest	2.49
TXN00061300	03/06/2017	MEIJER INC #019 Q01	LB-Corn Starch	2220-7318-750.000	HealthWest	1.39
TXN00061149	03/02/2017	MEIJER INC #019 Q01	KS-supplies for resident bread making	2900-0082-747.000	Brookhaven	23.19
TXN00061132	03/01/2017	MEIJER INC #019 Q01	KS-SOC-Yarn & Rope	2220-7066-729.000	HealthWest	3.56
TXN00061105	03/01/2017	MEIJER INC #019 Q01	HK-Client #1043986 Final Session	2220-7325-729.000	HealthWest	5.29
TXN00061106	03/01/2017	MEIJER INC #019 Q01	MW-Eggs, Pasta Sauce, Produce, Fruit	2220-7137-729.000	HealthWest	2.05
				2220-7137-750.000	HealthWest	94.36

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00062056	03/22/2017	MEIJER INC #019 Q01	KS-SOC Focus Group	2220-7068-750.000	HealthWest	31.41
				2220-7068-729.000	HealthWest	150.00
TXN00061947	03/20/2017	MEIJER INC #019 Q01	KK-Meetings	2300-0251-871.000	Accommodations Tax	4.87
TXN00062038	03/22/2017	MEIJER INC #019 Q01	MW-Produce, Toast, Fruit, Milk	2220-7137-750.000	HealthWest	44.05
				2220-7137-729.000	HealthWest	9.00
TXN00062032	03/22/2017	MEIJER INC #019 Q01	MK-Juice, Snack Multi-pack	2220-7318-750.000	HealthWest	9.98
TXN00062335	03/30/2017	MEIJER INC #019 Q01	RL-Logo Contest	2300-0251-902.020	Accommodations Tax	261.90
TXN00061219	03/03/2017	MEIJER INC #019 Q01	PH-comm prom/case manager treats	2900-0050-902.020	Brookhaven	39.92
TXN00062288	03/29/2017	MEIJER INC #019 Q01	MW-Snack Bags, Hand Soap	2220-7137-729.000	HealthWest	10.19
				2220-7137-750.000	HealthWest	253.12
TXN00061405	03/08/2017	MEIJER INC #019 Q01	MW-DVD's	2220-7137-729.000	HealthWest	23.29
				2220-7137-750.000	HealthWest	159.86
TXN00062221	03/27/2017	MEIJER INC #071 Q01	BK-Schedule/Coping Board #304618	2220-7329-729.000	HealthWest	20.12
TXN00061758	03/16/2017	MEIJER INC #071 Q01	MP-mar bday bash/st pat party	2900-0082-747.000	Brookhaven	44.24
TXN00062361	03/30/2017	MEIJER INC #071 Q01	BK-Memo Board #1032336	2220-7329-729.000	HealthWest	10.59
TXN00062374	03/30/2017	MEIJER INC #071 Q01	MK-Freezer Bags #1041864	2220-7318-729.000	HealthWest	4.95
				2220-7318-750.000	HealthWest	3.98
TXN00062010	03/21/2017	MEIJER INC #071 Q01	MK-Paint for Group	2220-7318-729.000	HealthWest	3.47
TXN00061425	03/09/2017	MEIJER INC #071 Q01	MP-resident chili cook-off prizes	2900-0082-747.000	Brookhaven	37.06
TXN00062085	03/23/2017	MEIJER INC #071 Q01	MK-Candy for Group	2220-7318-750.000	HealthWest	2.99
TXN00061559	03/13/2017	MEIJER INC #071 Q01	JT-Coffee	5810-0536-729.000	Airport	7.49
TXN00062087	03/23/2017	MEIJER INC #071 Q01	MP-items for resident soup social	1010-0000-066.000	Balance Sheet Accounts	17.78
				2900-0082-747.000	Brookhaven	24.70
TXN00061139	03/01/2017	MEIJER INC #158 Q01	HL-DN Bus Passes	2920-0664-844.022	Child Care Fund	47.00
TXN00061101	03/01/2017	MENARDS MUSKEGON MI	JH-wireless smoke alarms for cabin	2080-0691-931.050	Parks	190.18
TXN00061181	03/02/2017	MENARDS MUSKEGON MI	JH-co2 detector	2080-0691-931.050	Parks	49.98
TXN00061904	03/20/2017	MENARDS MUSKEGON MI	TM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	429.45
TXN00061975	03/21/2017	MERCY HEALTH PHYSICIAN	SS-AR Due S Scheffler Used Card in Err	1010-0000-066.000	Balance Sheet Accounts	112.98
TXN00061333	03/07/2017	METROPCS AUTO PAY	JB-Client #213082 (To Repay)	2220-0000-273.006	HealthWest	36.00
TXN00061528	03/10/2017	METROPCS WEB	JB-Client #213082 (To Repay)	2220-0000-273.006	HealthWest	36.00
TXN00062376	03/30/2017	MFASCO HEALTH & SAFETY	SB-Safety Equipment	5920-5040-746.000	Wastewater Management Oper	105.81
TXN00061663	03/14/2017	MHP WORKPLACE HEALTH	SB-DOT Physical Exam	5920-5040-746.000	Wastewater Management Oper	80.00
TXN00061404	03/08/2017	MI CHAPTER SOCIETY OF	BB-SGMP	2300-0251-902.000	Accommodations Tax	25.00
TXN00062383	03/30/2017	MI HOUSING AUTHORITY	DB-MI Housing Authority Conference	2220-7327-864.000	HealthWest	10.00
TXN00062131	03/24/2017	MI STATE POLICE PMTS	DP-Homeland Security Conference Reg	2210-6111-864.000	Public Health	300.00
TXN00062303	03/29/2017	MICH CAT GRAND RAPIDS	AW-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	450.07
TXN00062420	03/31/2017	MICH CAT GRAND RAPIDS	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	174.22
TXN00061187	03/02/2017	MICH STATE MEDICAL SOC	LH-dpa forms-admissions	2900-0072-727.000	Brookhaven	60.00
TXN00061735	03/15/2017	MICHIGAN CAT KALKASKA	DS-Filters	5920-5050-760.000	Wastewater Management Oper	170.15
				5920-5050-778.000	Wastewater Management Oper	439.31
TXN00061863	03/17/2017	MICHIGAN KENWORTH	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	63.31
TXN00062147	03/24/2017	MICROSOFT OFFICE	LM-Windows 10 Pro	1010-0229-729.000	Prosecutor	89.10

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061700	03/15/2017	MIDCOM SERVICE	CM-Radio Tower Service	5920-5050-855.000	Wastewater Management Oper	295.50
TXN00061615	03/13/2017	MIDWEST AIR FILTER	JB-Air Filters	5810-0536-777.000	Airport	602.56
TXN00061961	03/20/2017	Miller Welding Supply	DB-Welding Gases	5920-5050-768.000	Wastewater Management Oper	318.60
TXN00061177	03/02/2017	MIOTTAWA.ORG	IP-Ottawa County 2017 Tech Forum	6680-0228-864.000	Information Technology Service	20.00
TXN00061872	03/17/2017	MIWATERS WATER RESOURC	JW-ground water discharge permit	2080-0691-938.000	Parks	255.00
TXN00061675	03/14/2017	MODERN TRIBE PLUGINS	KK-Website	2300-0251-902.000	Accommodations Tax	158.00
TXN00061204	03/03/2017	MONROE TRUCK & AUTO AC	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	7.00
TXN00062092	03/23/2017	MONROE TRUCK & AUTO AC	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	110.00
TXN00061127	03/01/2017	MONROE TRUCK & AUTO AC	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	29.95
TXN00062139	03/24/2017	MORNING STAR CAFE	JM-Client JM	2220-7144-750.000	HealthWest	18.29
				2220-7144-871.000	HealthWest	18.13
TXN00061340	03/07/2017	MORRISON INDUSTRIAL EQ	DJ-Keys for Fork Lift	5880-0596-978.000	Muskegon Area Transit Systerr	28.16
TXN00061664	03/14/2017	MOTOR CITY PEAKS ,	CA-MATCP Conf-Dinner	2920-0152-871.000	Child Care Fund	11.53
TXN00061220	03/03/2017	MPHI	ST-Suicide Prevention Training	2220-7059-864.000	HealthWest	115.00
TXN00061539	03/10/2017	MPMSCHOOLSUPPLIES.COM	SD-Bulletin board supplies	2210-6410-729.000	Public Health	85.54
				2210-6811-729.000	Public Health	85.55
TXN00062201	03/27/2017	MR QUICK RESTAURANT	EJ-Client #1045581	2220-7321-750.000	HealthWest	3.38
TXN00061724	03/15/2017	MR QUICK RESTAURANT	LJ-Client #1044567	2220-7134-750.000	HealthWest	5.38
TXN00061720	03/15/2017	MR QUICK RESTAURANT	LJ-Client #104557	2220-7134-750.000	HealthWest	6.87
TXN00062267	03/28/2017	MRWA	RR-MRWA Water Cert. 4/13-4/14/17	5910-0546-864.000	Regional Water System	170.00
				5910-0552-864.000	Regional Water System	170.00
TXN00062162	03/24/2017	MSA	MB-msa conf credit	1010-0350-957.000	Correction Officer Training	(275.00)
TXN00062054	03/22/2017	MSA	MB-msa conference	1010-0350-957.000	Correction Officer Training	275.00
TXN00061780	03/16/2017	MSU POLICE DEPT	PM-IPPSR Training Forum	2220-7066-871.000	HealthWest	3.05
TXN00061345	03/07/2017	MTA MVM R138-34 ST-QPS	MM-NY Conference	1010-0164-871.000	Public Defender	10.00
TXN00061359	03/07/2017	MTA MVM R138-34 ST-QPS	MM-NY Conference	1010-0164-871.000	Public Defender	10.00
TXN00061392	03/08/2017	MTA MVM R326-BRONX QPS	MM-NY Conference	1010-0164-871.000	Public Defender	10.00
TXN00061393	03/08/2017	MTA MVM R326-BRONX QPS	MM-NY Conference	1010-0164-871.000	Public Defender	10.00
TXN00061617	03/13/2017	MULTI-HEALTH SYSTEMS	SW-CAARS-S-L QuikScore Forms	2220-7330-729.000	HealthWest	264.00
TXN00061611	03/13/2017	MUSKEGON AREA CHAMBER	CD-Registration Fee STAR Training	5880-0587-864.000	Muskegon Area Transit Systerr	175.00
TXN00061699	03/15/2017	MUSKEGON AREA CHAMBER	PH-mar business breakfast	2900-0050-902.020	Brookhaven	18.00
TXN00061580	03/13/2017	MUSKEGON AREA CHAMBER	JT-C of C Business Brkfst	5810-0536-864.000	Airport	18.00
TXN00062046	03/22/2017	MUSKEGON AREA CHAMBER	LC-Lakeshore CofC mtg reg 3/31/17	1010-0101-864.000	Board of Commissioners	18.00
TXN00061795	03/16/2017	MUSKEGON AREA CHAMBER	KK-Chamber Membership	2300-0251-807.000	Accommodations Tax	301.00
TXN00061721	03/15/2017	MUSKEGON AREA CHAMBER	LC-Registration for ME-Chamber 3/31/17	1010-0171-864.000	Administration	18.00
TXN00061737	03/15/2017	MUSKEGON AREA CHAMBER	CR-Chamber Business Breakfast	2220-7068-864.000	HealthWest	18.00
TXN00061785	03/16/2017	MUSKEGON AUTO 0022451	JG-Brake Pedal Pad Unit 1104	5880-0591-775.000	Muskegon Area Transit Systerr	5.29
TXN00061783	03/16/2017	MUSKEGON AUTO 0022451	JG-Disc Brakes Unit 1104	5880-0591-775.000	Muskegon Area Transit Systerr	81.49
TXN00061365	03/08/2017	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	181.80
TXN00061849	03/17/2017	MUSKEGON AUTO 0022451	DS-Filters	5920-5050-760.000	Wastewater Management Oper	102.15
TXN00062170	03/24/2017	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	13.11
TXN00061818	03/16/2017	MUSKEGON AUTO 0022451	JG-Serpentine Belts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Systerr	148.72

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00062298	03/29/2017	MUSKEGON AUTO 0022451	DS-TOOLS	5920-5050-782.000	Wastewater Management Oper	57.09
TXN00062211	03/27/2017	MUSKEGON AUTO 0022451	DF-Filter/Oil/Driveshaft Bearing	5810-0536-778.000	Airport	33.67
TXN00061950	03/20/2017	MUSKEGON AUTO 0022451	JG-Brake Pads for GoBuses	5880-0591-775.000	Muskegon Area Transit System	26.45
TXN00061986	03/21/2017	MUSKEGON AUTO 0022451	JG-Fuel/Oil Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	987.60
TXN00062425	03/31/2017	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	23.98
TXN00062078	03/23/2017	MUSKEGON AUTO 0022451	DF-Filter/Oil/Battery	5810-0536-778.000	Airport	109.52
TXN00061641	03/14/2017	MUSKEGON AUTO 0022451	JG-Transmission Filter Unit 0995	5880-0591-775.000	Muskegon Area Transit System	53.96
TXN00062249	03/28/2017	MUSKEGON CHRONICLE CIR	LH-monthly newspaper subscription	2900-0050-807.000	Brookhaven	11.00
TXN00061995	03/21/2017	MUSKEGON COUNTY AIRPOR	KF-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	40.00
TXN00061980	03/21/2017	MUSKEGON COUNTY AIRPOR	ES-Tampa Syses of Care Conf-Airport F	2220-7068-871.000	HealthWest	45.00
TXN00062008	03/21/2017	MUSKEGON COUNTY AIRPOR	DH-Parking at Airport	1010-0229-871.000	Prosecutor	15.00
TXN00061892	03/20/2017	MUSKEGON FIRE EQUIPMEN	JG-fire retardant	2900-0052-777.000	Brookhaven	87.50
TXN00061507	03/10/2017	MUSKEGON FLORAL CO	GP-Wells Arrangement	7010-0000-285.110	Flower Fund-Mental Health	62.50
TXN00062075	03/23/2017	MUSKEGON GLASS CO	ES-Pane of Glass	2220-7341-931.000	HealthWest	108.00
TXN00061658	03/14/2017	MUSKEGON WATER/SEWER B	AP-365 Morris Ave	5880-0589-923.000	Muskegon Area Transit System	37.18
				5880-0589-925.000	Muskegon Area Transit System	94.67
TXN00061691	03/14/2017	MUSKEGON WATER/SEWER B	AP-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Oper	21.60
TXN00061679	03/14/2017	MUSKEGON WATER/SEWER B	AP-635 Ottawa St C2	5920-5060-923.000	Wastewater Management Oper	282.42
TXN00061983	03/21/2017	MUSKEGON WATER/SEWER B	AP-Corner Lakeshore & Addison	5920-5060-923.000	Wastewater Management Oper	246.93
TXN00062408	03/31/2017	NADCP	MB-Training-Michael Poulin	1010-0175-864.000	Residential Energy Efficiency P	700.00
TXN00061482	03/09/2017	NALCO CROSSBOW WATER	AF-Contractual Services	5920-5020-802.000	Wastewater Management Oper	423.91
TXN00061116	03/01/2017	NALCO CROSSBOW WATER	AF-Lab Supplies & Materials	5920-5020-802.000	Wastewater Management Oper	900.01
TXN00061504	03/10/2017	NATIONAL CAR RENTAL	JR-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	224.96
TXN00061747	03/15/2017	NATIONAL PELRA	KW-Labor Relations book	1010-0226-957.000	Human Resources	264.00
TXN00061361	03/07/2017	NCS PEARSON	BB-WAIS-IV Report-1 Yr Subscription	2220-7319-759.000	HealthWest	50.00
TXN00061874	03/17/2017	NCS PEARSON	BB-Global Comprehensive Report Form	2220-7334-729.000	HealthWest	3.50
TXN00061994	03/21/2017	NCS PEARSON	BB-Global Comprehensive Report Form	2220-7334-729.000	HealthWest	3.50
TXN00062013	03/22/2017	NCS PEARSON	BB-3 Q-global Comprehensive Reporting	2220-7334-729.000	HealthWest	7.00
TXN00062022	03/22/2017	NCS PEARSON	BB-3 Q-Global Adm, Scoring, Reporting	2220-7334-729.000	HealthWest	87.50
TXN00062050	03/22/2017	NCS PEARSON	BB-1 Yr Subscription WISC-V Report	2220-7334-759.000	HealthWest	50.00
TXN00061214	03/03/2017	NET IRRIGATE LLC	JA-Subscription	5920-5040-759.000	Wastewater Management Oper	459.34
TXN00061316	03/06/2017	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	18.95
				2920-0152-802.000	Child Care Fund	132.65
				2920-0662-802.000	Child Care Fund	18.95
TXN00061286	03/06/2017	NETWORKTIGERS INC	MH-Cisco VOIP Phone (4)	6680-0228-729.010	Information Technology Service	329.70
TXN00062325	03/29/2017	NICHOLS	DJ-Cleaning Supplies	5880-0591-776.000	Muskegon Area Transit System	771.90
TXN00061255	03/06/2017	NJT NWK-INT AIR 0369	MM-NY Conference	1010-0164-871.000	Public Defender	39.00
TXN00062271	03/28/2017	NOODLES #8022	SS-Lead conference	2212-6458-871.000	Lead Hazard Control	19.04
TXN00062283	03/29/2017	NORCON COMMUNICATIONS	DM-Speaker Repair (H.I.T.)	5880-0591-936.000	Muskegon Area Transit System	77.23
TXN00062306	03/29/2017	NORTHSHORE HDWE INC	KC-deck screws	2080-0691-938.000	Parks	16.98
TXN00062276	03/29/2017	NORTHSHORE HDWE INC	SS-ext cord	1010-0351-747.000	Sheriff Jail	9.56
TXN00061836	03/17/2017	NORTHSHORE HDWE INC	JH-cabin supplies	2080-0691-747.000	Parks	36.98

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00062165	03/24/2017	NORTHSHORE HDWE INC	JH-keys for pioneer	2080-0691-931.050	Parks	13.57
TXN00062386	03/30/2017	NORTHSHORE HDWE INC	JH-flagging tape	2080-0691-938.000	Parks	10.74
TXN00061314	03/06/2017	NORTHSHORE HDWE INC	PP-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	4.45
				5920-5060-782.000	Wastewater Management Oper	26.49
TXN00061740	03/15/2017	NORTHSHORE HDWE INC	JK-Spare Keys Unit 0601	5880-0587-747.000	Muskegon Area Transit System	21.72
TXN00061396	03/08/2017	NORTHWAY LANES	SB-Bowling-7	2220-7137-956.010	HealthWest	60.50
TXN00062275	03/29/2017	NORTHWESTERN INDUSTRIA	DS-Equipment Repair	5920-5050-936.000	Wastewater Management Oper	15.00
TXN00062243	03/28/2017	NORTHWESTERN INDUSTRIA	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	117.50
TXN00062086	03/23/2017	NUTHOUSE SPORTS GRILL	JV-meal traffic safety	1010-0301-957.000	Sheriff Operations	7.35
				1010-0320-957.000	Officer Training Act 320	19.80
TXN00062117	03/23/2017	NUTHOUSE SPORTS GRILL	JY-meal traffic safety	1010-0000-066.000	Balance Sheet Accounts	6.59
				1010-0301-957.000	Sheriff Operations	12.48
				1010-0320-957.000	Officer Training Act 320	19.80
TXN00061542	03/10/2017	OLD BOYS BREWHOUSE	PH-comm prom/business luncheon	2900-0050-902.020	Brookhaven	18.37
TXN00062284	03/29/2017	OLD SPAGHETTI FCTRY 16	SS-lead conference	2212-6458-871.000	Lead Hazard Control	35.64
TXN00061784	03/16/2017	OLGA'S # 609	CA-MATCP Conf-Lunch	2920-0152-871.000	Child Care Fund	15.72
TXN00061335	03/07/2017	OPTICSPLANET, INC.	JC-holsters Sher & US	1010-0305-749.000	Sheriff Administration	89.60
TXN00062025	03/22/2017	Orbitz 7253398687336	KF-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	308.66
TXN00062096	03/23/2017	Orbitz 7253690188534	KF-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	405.72
TXN00061506	03/10/2017	OREILLY AUTO # 5504	SS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	31.56
TXN00062354	03/30/2017	OSCAR'S BISTRO	BD-Giftcard for Myndee	7010-0000-285.115	Flower Fund-Central Services	40.00
TXN00061375	03/08/2017	OSCAR'S RESTAURANT	LJ-IPS Job Development Training, Midlar	2220-7134-871.000	HealthWest	24.65
TXN00061827	03/17/2017	OTC BRANDS, INC.	MP-craft supplies for resident groups	2900-0082-747.000	Brookhaven	104.76
TXN00062067	03/22/2017	OTC BRANDS, INC.	NB-Youth Lobby Reward Box	2220-many-729.000	HealthWest	151.91
TXN00061289	03/06/2017	OZONA BLUE	KF-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	44.10
TXN00061247	03/06/2017	OZONA BLUE	SV-Tampa Systems of Care Conf-Dinner	2220-7068-871.000	HealthWest	19.79
TXN00061301	03/06/2017	OZONA BLUE	ES-Tampa Systems of Care Conf-Dinner	2220-7068-871.000	HealthWest	31.43
TXN00061147	03/02/2017	OZZYS KABOB	CR-Social & Emotional Shadowing, Oker	2220-7335-871.000	HealthWest	11.00
TXN00062236	03/28/2017	PAAM	LM-PAAM Training for Halub	1010-0229-864.000	Prosecutor	80.00
TXN00062250	03/28/2017	PAAM	LM-PAAM Training for S. Jonas	1010-0229-864.000	Prosecutor	80.00
TXN00062246	03/28/2017	PAAM	LM-PAAM Training for K.Matlock	1010-0229-864.000	Prosecutor	80.00
TXN00061237	03/03/2017	PANERA BREAD # 60180	CR-Social & Emotional Shadowing, Detro	2220-7335-871.000	HealthWest	13.21
TXN00061817	03/16/2017	PANERA BREAD #3720	DB-AR Due D Ballard Used Card in Error	1010-0000-066.000	Balance Sheet Accounts	11.53
TXN00061934	03/20/2017	PANERA BREAD #3728	AF-meal training	1010-0301-957.000	Sheriff Operations	1.84
				1010-0320-957.000	Officer Training Act 320	7.25
TXN00061202	03/03/2017	PANERA BREAD #3735	JV-Supervisor Training	2220-7705-750.000	HealthWest	334.91
TXN00062405	03/31/2017	PANERA BREAD #3735	JV-Supervisor Training	2220-7705-750.000	HealthWest	415.18
TXN00061722	03/15/2017	PANERA BREAD #667	TB-Dinner for conference	1170-1362-871.000	Sobriety Court	21.70
TXN00061313	03/06/2017	PAPA JOHN'S #00786	ES-Juv Referee Mtg-Lunch	2150-0149-750.000	Family Court	40.74
TXN00061325	03/06/2017	PAPA JOHN'S #00786	JH-Pizza for UL JTC kids	2920-0662-750.000	Child Care Fund	26.97
TXN00061598	03/13/2017	PAPA JOHN'S #00786	TS-Member Lunch	2220-7137-750.000	HealthWest	41.34
TXN00061460	03/09/2017	PAPA JOHN'S #00786	SV-Circ Staff Mtg-Lunch	1010-0131-750.000	Circuit Court	61.07

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061937	03/20/2017	PAPA JOHN'S #00786	BS-JTC-Pizza for UL Residents	2920-0662-750.000	Child Care Fund	15.90
TXN00062145	03/24/2017	PAPA JOHN'S #00786	ES-Pizza for training at HealthWest	2920-0152-729.000	Child Care Fund	118.09
TXN00062217	03/27/2017	PAPA JOHN'S #00786	JH-JTC-Pizza for UL residents	2920-0662-750.000	Child Care Fund	16.37
TXN00061955	03/20/2017	PARKER BRAKE & ALIG	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	282.21
				5920-5050-936.000	Wastewater Management Oper	72.00
TXN00062353	03/30/2017	PARKING EP/PS	ME-Parking, Lansing	1010-0171-871.000	Administration	27.00
TXN00061473	03/09/2017	PARKING EP/PS	CR-CSEFEL Infant & Toddler, Lansing	2220-7335-871.000	HealthWest	10.00
TXN00061513	03/10/2017	PARKING EP/PS	JK-Parking MPTA Board Meeting	5880-0586-871.000	Muskegon Area Transit System	10.00
TXN00062429	03/31/2017	PARKING EP/PS	AW-ACES Training, Lansing	2220-7068-871.000	HealthWest	7.00
TXN00062226	03/27/2017	PARKING EP/PS	DH-Parking in Lansing 03/24/17	1010-0229-871.000	Prosecutor	9.00
TXN00062302	03/29/2017	PARKING EP/PS	KK-Meeting	2300-0251-871.000	Accommodations Tax	5.00
TXN00062257	03/28/2017	PARKING EP/PS	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	4.00
TXN00061807	03/16/2017	PARKING EP/PS	PM-IPPSR Training Forum	2220-7066-871.000	HealthWest	20.00
TXN00061162	03/02/2017	PARKING EP/PS	RL-Meeting	2300-0251-871.000	Accommodations Tax	6.00
TXN00062371	03/30/2017	PARKING LUKES	DH-Parking in Lansing 03/28/17	1010-0229-871.000	Prosecutor	3.25
TXN00061236	03/03/2017	PAYFLOW/PAYPAL	MF-acct for Web charges	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00061269	03/06/2017	PAYPAL MAAPONLINE	MP-2017 maap spring seminar fee	2900-0082-957.000	Brookhaven	190.00
TXN00061197	03/02/2017	PAYPAL MI-AIMH	AJ-Infant Mental Health Training	2220-7144-864.000	HealthWest	20.00
TXN00061540	03/10/2017	PAYPAL MICHIGANENV	RC-MEHA Membership	2210-6202-807.000	Public Health	45.00
TXN00061572	03/13/2017	PAYPAL MICHIGANENV	ME-MEHA Conference	2210-6201-864.000	Public Health	225.00
TXN00061153	03/02/2017	PAYPAL QPRINSTITUT	MP-Suicide Prevention Books	2220-7059-981.010	HealthWest	665.00
TXN00061881	03/20/2017	PAYPAL STEAM GAMES	MK-AR Due M Kimble Used Card in Error	1010-0000-066.000	Balance Sheet Accounts	9.58
TXN00061527	03/10/2017	PAYPAL TOBACCOFREE	DH-Tobacco Free MI Conference	2210-6811-864.000	Public Health	205.00
TXN00061317	03/06/2017	PAYPAL TOOLS PLUS	LSS-laser measurer	1010-0225-729.010	Equalization	299.00
TXN00061337	03/07/2017	Paypal MICH ASSOC OF CMH BOARD	CC-ACT 101 Training	2220-7324-864.000	HealthWest	35.00
TXN00061134	03/01/2017	Paypal MICH ASSOC OF CMH BOARD	LJ-IPS Job Development Training	2220-7134-864.000	HealthWest	89.00
TXN00061438	03/09/2017	Paypal MICH ASSOC OF CMH BOARD	CB-ACT 101 Training	2220-7324-864.000	HealthWest	70.00
TXN00061360	03/07/2017	Paypal MICH ASSOC OF CMH BOARD	CB-ACT 101 Training	2220-7324-864.000	HealthWest	35.00
TXN00061338	03/07/2017	Paypal MICH ASSOC OF CMH BOARD	CB-ACT 101 Training	2220-7324-864.000	HealthWest	70.00
TXN00062316	03/29/2017	PB INDY	SS-lead conference	2212-6458-871.000	Lead Hazard Control	17.58
TXN00062203	03/27/2017	PCI PATTERSON MEDICAL	KR-Digital Goniometers	2220-7133-729.010	HealthWest	37.26
				2220-7160-743.010	HealthWest	22.95
				2220-7160-743.010	HealthWest	35.75
TXN00062225	03/27/2017	PCI PATTERSON MEDICAL	KR-Plastisol Coated Spoons #203362	2220-7160-743.010	HealthWest	11.15
				2220-7160-743.010	HealthWest	11.15
				2220-7160-743.010	HealthWest	25.30
TXN00061156	03/02/2017	PEGASUS TAVERNA	TB-dinner conference	5500-2553-871.000	Land Bank	126.48
TXN00061743	03/15/2017	PEI WEI #0149 Q02 QPS	DS-MATCP Annual Conference, Novi	2220-7043-871.000	HealthWest	14.17
TXN00061738	03/15/2017	PEI WEI #0149 Q02 QPS	JS-MATCP Annual Conference, Novi	2220-7043-871.000	HealthWest	14.17
TXN00062015	03/22/2017	PESI INC	MJ-Shipping Refund	2220-7147-729.000	HealthWest	(9.49)
TXN00061447	03/09/2017	PESI INC	MJ-Growing Mindful Card Deck	2220-7147-729.000	HealthWest	25.38
TXN00062443	03/31/2017	PHENOVA, INC.	JT-Lab Chemicals	5920-5020-768.000	Wastewater Management Oper	479.35

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00062445	03/31/2017	PHILLIPS 66 - NORTH SH	SS-Lead conference	2212-6458-871.000	Lead Hazard Control	35.79
TXN00062351	03/30/2017	Pizza Di Tito	SS-Lead conference	2212-6458-871.000	Lead Hazard Control	9.53
TXN00062295	03/29/2017	Pizza Di Tito	SS-Lead conference	2212-6458-871.000	Lead Hazard Control	9.89
TXN00062290	03/29/2017	PIZZA HUT 6296	HT-SUD Group-4	2220-7066-750.000	HealthWest	16.94
TXN00062247	03/28/2017	PIZZA HUT 6296	DL-Client	2220-7318-750.000	HealthWest	13.00
TXN00062265	03/28/2017	PIZZA HUT 6296	AE-WRAP Completion Celebration	2220-7317-750.000	HealthWest	20.00
TXN00061386	03/08/2017	PIZZA HUT 6296	HT-SUD Group-4	2220-7066-750.000	HealthWest	13.03
TXN00062103	03/23/2017	PIZZA HUT 6296	RW-Client BL	2220-7144-750.000	HealthWest	9.93
TXN00061710	03/15/2017	PIZZA HUT 6296	KJ-FPE Group-6	2220-7324-750.000	HealthWest	54.26
TXN00061130	03/01/2017	PIZZA HUT 6296	KJ-FPE Group--8	2220-7324-750.000	HealthWest	51.33
TXN00061717	03/15/2017	PLANTENGA'S CLEANERS-N	BS-Alteration of Judge's Robe	1010-0131-749.000	Circuit Court	40.00
TXN00061707	03/15/2017	PLAZA 1 AND 2	TS-Movie Night	2220-7137-956.010	HealthWest	45.00
TXN00061356	03/07/2017	PLUMB'S VALU-RITE	AP-Snacks for Legislative Day	2220-7144-750.000	HealthWest	8.71
TXN00062134	03/24/2017	PLUMBS MARKET	RR-Client #312759	2220-7318-750.000	HealthWest	9.77
TXN00061687	03/14/2017	PLUMBS MARKET	MP-items for resident bake sale/cooking	2900-0082-747.000	Brookhaven	115.73
TXN00061596	03/13/2017	PLUMBS MARKET	MK-Family Therapy #1041864	2220-7318-750.000	HealthWest	6.81
TXN00062110	03/23/2017	PLUMBS MARKET	AZ-SUD WOW Group	2220-7066-750.000	HealthWest	31.65
TXN00062101	03/23/2017	PLUMBS MARKET	MW-Meat, Oats, Produce	2220-7137-750.000	HealthWest	33.17
TXN00061916	03/20/2017	POPEYES	RW-Client FB	2220-7144-750.000	HealthWest	8.89
TXN00061448	03/09/2017	PORT CITY CAB	BS-Inv#2-2017 Cab Fare	2220-7330-860.000	HealthWest	934.00
				2220-7341-860.000	HealthWest	110.00
TXN00062340	03/30/2017	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	HealthWest	21.25
TXN00061500	03/10/2017	PORT CITY PAINTS	ES-Paint	2220-many-729.000	HealthWest	42.50
TXN00061102	03/01/2017	PORT CITY PAINTS	ES-Paint MHC	2220-many-729.000	HealthWest	88.20
TXN00061103	03/01/2017	PORT CITY PAINTS	ES-Paint, Edger Refill	2220-7705-729.000	HealthWest	24.40
TXN00061291	03/06/2017	PORT CITY PAINTS	ES-Paint, Roller Covers	2220-7705-729.000	HealthWest	51.05
TXN00061741	03/15/2017	PORT CITY PAINTS	ES-Paint	2220-many-729.000	HealthWest	91.70
TXN00061250	03/06/2017	PORT CITY PARTS PLUS S	KM-Intake Gaskets Unit 1307	5880-0591-775.000	Muskegon Area Transit System	45.59
TXN00062150	03/24/2017	PORTLAND C STORE	AZ-Client Transport, GR/Lansing	2220-7146-760.000	HealthWest	31.00
TXN00062068	03/23/2017	PP GTTYSTGRILL	SS-Client #1041864	2220-7144-750.000	HealthWest	8.32
TXN00061524	03/10/2017	PP GTTYSTGRILL	SS-Client #1041864 & Sandy	2220-7144-750.000	HealthWest	14.35
TXN00061349	03/07/2017	PP HOLLYPICTUR	LC-Picture Framing Commissioners	1010-0101-729.000	Board of Commissioners	125.00
TXN00062315	03/29/2017	PP NPFT Mary Kendall	PH-wdcc vendor event fee 4/7/17	2900-0050-902.020	Brookhaven	65.00
TXN00062433	03/31/2017	PRAXAIR DISTRIBUTION I	AP-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management Oper	75.21
TXN00061244	03/06/2017	PRAXAIR DISTRIBUTION I	MJ-Cylinder Rentals	5920-5020-945.000	Wastewater Management Oper	8.99
TXN00061898	03/20/2017	PRAXAIR DISTRIBUTION I	SB-Welding Gases	5920-5060-768.000	Wastewater Management Oper	121.07
TXN00061131	03/01/2017	PRAXAIR DISTRIBUTION I	CM-Argon Cylinder Rental	5920-5020-945.000	Wastewater Management Oper	233.15
TXN00062347	03/30/2017	PREMIER BIOTECH INC	RC-Drug tests	1170-1362-729.000	Sobriety Court	136.54
				1170-1367-802.000	Sobriety Court	125.00
TXN00061905	03/20/2017	PROGRESSIVE BUSINESS P	LH-progressive business publicatons	2900-0050-807.000	Brookhaven	110.00
TXN00062245	03/28/2017	PUB 111	DB-AR Due D Brandish Used Card in En	1010-0000-066.000	Balance Sheet Accounts	5.00
TXN00061287	03/06/2017	PUBLIX #891	SV-Tampa Systems of Care Conf-Lunch	2220-7068-871.000	HealthWest	30.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061265	03/06/2017	PUBLIX #891	KF-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	30.00
TXN00061293	03/06/2017	PUBLIX #891	ES-Tampa Systems of Care Conf-Lunch	1010-0000-066.000	Balance Sheet Accounts	9.13
				2220-7068-871.000	HealthWest	22.57
TXN00061956	03/20/2017	QDOBA MEXICAN GRILL-35	DP-Meal Region 6 Hlthcare Meeting	2210-6111-871.000	Public Health	12.72
TXN00061278	03/06/2017	QDOBA MEXICAN GRILLQPS	AZ-Crisis Intervention, Holland	2220-7146-871.000	HealthWest	10.92
TXN00061254	03/06/2017	QDOBA MEXICAN GRILLQPS	JV-Crisis Intervention, Holland	2220-7146-871.000	HealthWest	11.55
TXN00062357	03/30/2017	QUALITY INN & SUITES	MT-Interviews, Brampton, St. Ignace	2220-7705-871.000	HealthWest	90.10
TXN00062334	03/30/2017	QUALITY INN & SUITES	LS-Interviews, Brampton, St. Ignace	2220-7705-871.000	HealthWest	90.10
TXN00061368	03/08/2017	QUICK CONNECTI22635569	KK-Heartland	2300-0251-871.000	Accommodations Tax	10.02
TXN00061913	03/20/2017	QUINCY LAB INC	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	249.27
TXN00061387	03/08/2017	QUIZNOS TYS 22164701	KK-Heartland	2300-0251-871.000	Accommodations Tax	10.18
TXN00061432	03/09/2017	R & R LANDSCAPE SUPPLY	KM-Dolomite for Hts Transfer Shelter	5880-0591-747.000	Muskegon Area Transit Systerr	190.00
TXN00061571	03/13/2017	RAMOS & SON'S BODY SHO	JW-Fender Paint Unit 0902	5880-0591-937.000	Muskegon Area Transit Systerr	231.00
TXN00062280	03/29/2017	RAVENNA LUMBER CO	AH-Groundscare	5920-5050-938.000	Wastewater Management Oper	125.99
TXN00062090	03/23/2017	RAVENNA LUMBER CO	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	14.14
TXN00062208	03/27/2017	REBEL PIES LLC	AJ-Restructing Youth Programs	2220-many-750.000	HealthWest	104.00
TXN00062144	03/24/2017	RECON ROBOTICS	JC-power cable	1010-0301-936.000	Sheriff Operations	159.00
TXN00062037	03/22/2017	RED HOT INN RESTAURANT	SB-meal training Rick	1010-0350-957.000	Correction Officer Training	15.75
TXN00062016	03/22/2017	RED HOT INN RESTAURANT	GW-meal training	1010-0350-957.000	Correction Officer Training	9.83
TXN00062017	03/22/2017	RED HOT INN RESTAURANT	AH-meal training	1010-0350-957.000	Correction Officer Training	10.14
TXN00062019	03/22/2017	RED HOT INN RESTAURANT	GZ-meal training	1010-0350-957.000	Correction Officer Training	11.32
TXN00062030	03/22/2017	RED HOT INN RESTAURANT	TO-meal training	1010-0350-957.000	Correction Officer Training	10.47
TXN00062031	03/22/2017	RED HOT INN RESTAURANT	SB-meal training	1010-0350-957.000	Correction Officer Training	14.60
TXN00061279	03/06/2017	RED ROBIN DELTA	RS-Client Meeting, Lansing	2220-7321-871.000	HealthWest	15.21
TXN00062064	03/22/2017	RED WOK	KG-Client #1014247	2220-7144-750.000	HealthWest	9.85
TXN00061957	03/20/2017	REGENCY LODGE HOTEL	CC-J Watkins Parent Visit-Hotel	2920-0152-871.000	Child Care Fund	195.16
TXN00061909	03/20/2017	REGENCY LODGE HOTEL	CC-S Evans Parent Visit-Hotel	2920-0152-871.000	Child Care Fund	170.16
TXN00062244	03/28/2017	REPUBLIC SERVICES TRAS	BS-Inv#0240-006563243	2220-many-931.000	HealthWest	202.98
TXN00061111	03/01/2017	REPUBLIC SERVICES TRAS	BS-Inv#0240-006522137	2220-many-931.000	HealthWest	203.09
TXN00061327	03/06/2017	RETAILMARKETINGACAD	KK-Facebook Advertising Tool Kit	5880-0588-902.000	Muskegon Area Transit Systerr	197.00
TXN00062104	03/23/2017	ROAD EQUIPMENT PARTS C	JG-Slack Adjusters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Systerr	550.18
TXN00061409	03/08/2017	ROAD EQUIPMENT PARTS C	JG-Slack Adjusters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Systerr	276.34
TXN00061200	03/03/2017	ROAD EQUIPMENT PARTS C	JG-Wheel Nuts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Systerr	382.13
TXN00061760	03/16/2017	ROAD EQUIPMENT PARTS C	JG-Brake Spring for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Systerr	43.50
TXN00061431	03/09/2017	ROAD EQUIPMENT PARTS C	JG-Brake Drums/Air Dryers for Gilligs	5880-0591-775.000	Muskegon Area Transit Systerr	1,091.10
TXN00061451	03/09/2017	ROAD EQUIPMENT PARTS C	JG-Parts Credits	5880-0591-775.000	Muskegon Area Transit Systerr	(161.52)
TXN00062143	03/24/2017	ROADSIDE EXPRESS	MF-Gas no fuelman available	5710-0520-760.000	Solid Waste Management	15.00
TXN00061834	03/17/2017	ROSE PEST SOLUTIONS	PR-Feb Pest Control	5710-0526-801.000	Solid Waste Management	39.00
TXN00062263	03/28/2017	ROSE PEST SOLUTIONS	PR-March Pest Control	5710-0526-801.000	Solid Waste Management	39.00
TXN00062041	03/22/2017	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00061603	03/13/2017	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit Systerr	56.00
TXN00061621	03/13/2017	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit Systerr	59.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061492	03/10/2017	RUSS' MUSKEGON	MD-Client #1032970	2220-7040-750.000	HealthWest	17.28
TXN00061476	03/09/2017	RUSS' NORTH MUSKEGON	LJ-AR Due L Johnson Used Card in erro	1010-0000-066.000	Balance Sheet Accounts	11.52
TXN00061926	03/20/2017	RYKES BAKERY	KJ-COD Group-4	2220-7066-750.000	HealthWest	11.00
TXN00061241	03/03/2017	RYKES BAKERY	EC-Client	2220-7321-750.000	HealthWest	3.91
TXN00061224	03/03/2017	RYKES BAKERY	EC-Client #1045591	2220-7321-750.000	HealthWest	2.80
TXN00061133	03/01/2017	RYKES BAKERY	AS-JMHC Graduation	2920-1427-740.000	Child Care Fund	9.00
TXN00061870	03/17/2017	SAFETY PRODUCTS	JG-5 emergency eyewash stations	2900-0052-931.000	Brookhaven	51.90
TXN00061426	03/09/2017	SAFETY PRODUCTS	AH-Coveralls	5920-5040-746.000	Wastewater Management Oper	93.59
TXN00061466	03/09/2017	SAMS CLUB #6562	AS-Kleenex, wipes, etc	1010-0131-729.000	Circuit Court	0.62
				1010-0132-729.000	Circuit Court Collections	0.82
				2150-0142-729.000	Family Court	31.76
				2150-0146-729.000	Family Court	1.51
				2150-0149-729.000	Family Court	6.86
				2150-0166-729.000	Family Court	0.62
				2150-0230-729.000	Family Court	3.29
				2920-0152-729.000	Child Care Fund	14.60
TXN00061104	03/01/2017	SAMS CLUB #6562	KN-Cups, Foil, Power Pacs, Dish Soap	2220-7341-750.000	HealthWest	386.09
				2220-7341-729.000	HealthWest	180.29
TXN00061832	03/17/2017	SAMS CLUB #6562	KN-Crackers, Muffins, Fruit, Meat	2220-7341-750.000	HealthWest	344.39
				2220-7341-729.000	HealthWest	38.19
TXN00061903	03/20/2017	SAMSCLUB #6562	JO-Dr Latessa Open House-Water,Cook	2920-0152-864.000	Child Care Fund	103.56
TXN00061681	03/14/2017	SAMSCLUB #6562	MV-LRE Audit Visit	2220-7704-750.000	HealthWest	71.36
TXN00062363	03/30/2017	SAMSCLUB #6562	DS-Candy for Training	2220-7704-750.000	HealthWest	50.16
TXN00062057	03/22/2017	SAN MARCOS 3	KG-Client #205253	2220-7144-750.000	HealthWest	10.50
TXN00062072	03/23/2017	SAVE A LOT #24310	KN-Fruit, Juice, Candy	2220-7341-750.000	HealthWest	92.32
TXN00062449	03/31/2017	SAVE A LOT #24310	AZ-Client #1032197 Groceries	2220-7146-750.000	HealthWest	40.23
TXN00061565	03/13/2017	SAVE A LOT #24310	KN-Fruit, Soup, Juice, Muffin Mix	2220-7341-750.000	HealthWest	92.46
TXN00062190	03/27/2017	SAVE A LOT #24310	KN-Salsa, Cheese	2220-7341-750.000	HealthWest	11.87
TXN00061970	03/21/2017	SAVE A LOT #24704	AP-Groceries #209790	2220-7144-750.000	HealthWest	83.34
TXN00061384	03/08/2017	SAVE-A-LOT #45102	MP-resident chili cook-off supplies	2900-0082-747.000	Brookhaven	26.22
TXN00061958	03/20/2017	Scientific Specialties	MJ-Lab Supplies	5920-5020-771.000	Wastewater Management Oper	568.20
TXN00061481	03/09/2017	SEC OF STATE BRANCH244	AB-MI Id #1033063	2220-7325-801.000	HealthWest	10.15
TXN00061435	03/09/2017	SEC OF STATE BRANCH244	JP-Duplicate Titles	1010-0215-958.000	County Clerk	40.60
TXN00062154	03/24/2017	SENIOR RESOURCES	PH-senior perspective ad mar/apr	2900-0050-902.020	Brookhaven	280.00
TXN00062043	03/22/2017	SETHCO LUMBER	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	31.95
TXN00062320	03/29/2017	SHANTY CREEK RESORTS -	SB-MARO Conference	2220-7706-871.000	HealthWest	166.04
TXN00062308	03/29/2017	SHANTY CREEK RESORTS -	SB-MARO Conference	2220-7706-871.000	HealthWest	166.04
TXN00062311	03/29/2017	SHAPIRO'S DELICATESSEN	SS-lead conference	1010-0000-066.000	Balance Sheet Accounts	1.53
				2212-6458-871.000	Lead Hazard Control	24.40
TXN00062274	03/29/2017	SHELL OIL 521564900QPS	LN-Fuelman not Avail	2220-7146-760.000	HealthWest	24.22
TXN00061884	03/20/2017	SHELL OIL 57443316807	AZ-Fuel County Car (Fuelman Not Avail)	2220-7146-760.000	HealthWest	35.53
TXN00061835	03/17/2017	SHERATON	CA-MATCP Conf-Hotel	2920-0152-871.000	Child Care Fund	327.70

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061373	03/08/2017	SHERATON TAMPA RIVERWA	SV-Tampa Systems of Care Conf-Lunch	2220-7068-871.000	HealthWest	24.63
TXN00061369	03/08/2017	SHERATON TAMPA RIVERWA	KF-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	23.13
TXN00061381	03/08/2017	SHERATON TAMPA RIVERWA	JR-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	30.63
TXN00061411	03/08/2017	SHERATON TAMPA RIVERWA	ES-Tampa Systems of Care Conf-Lunch	1010-0000-066.000	Balance Sheet Accounts	3.73
				2220-7068-871.000	HealthWest	29.40
TXN00061413	03/08/2017	SHERATON TAMPA RIVERWA	LM-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	22.13
TXN00061545	03/10/2017	SHERWIN WILLIAMS 70189	JG-paint for ah office	2900-0052-931.000	Brookhaven	33.87
TXN00061949	03/20/2017	SIGNUP HOPENETWORK11	SW-Hope Network One in Five Marathor	2220-7059-801.000	HealthWest	159.00
TXN00061407	03/08/2017	SMITH TIRE	KM-Tire Unit 1002	5880-0591-760.010	Muskegon Area Transit System	17.00
TXN00061709	03/15/2017	SMITH TIRE	WS-Tires Unit 1104	5880-0591-760.010	Muskegon Area Transit System	1,416.48
TXN00062118	03/23/2017	SMOKEY BONES 7560	JV-meal traffic safety	1010-0301-957.000	Sheriff Operations	18.72
				1010-0320-957.000	Officer Training Act 320	19.80
TXN00062089	03/23/2017	SMOKEY BONES 7560	JY-meal traffic safety	1010-0301-957.000	Sheriff Operations	6.59
				1010-0320-957.000	Officer Training Act 320	19.80
TXN00061390	03/08/2017	SPAIN RESTAURANT	LM-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	160.50
TXN00061110	03/01/2017	SPEAKEZ LOUNGE	BM-mtg with MDEQ	1010-0000-066.000	Balance Sheet Accounts	10.00
				1010-0275-871.000	Drain Commissioner	19.12
TXN00062127	03/23/2017	SPEEDWAY 02231 28T	DB-AR Due D Ballard Used Card in Erro	1010-0000-066.000	Balance Sheet Accounts	30.00
TXN00061439	03/09/2017	SPEEDWAY 06293 250	BS-Client #1043709	2220-7040-750.000	HealthWest	1.29
TXN00061715	03/15/2017	SPEEDWAY 08741 151	JH-gas	2080-0691-760.000	Parks	40.00
TXN00061992	03/21/2017	SPEX CERTIPREP	DV-Lab Chemicals	5920-5020-768.000	Wastewater Management Oper	33.52
TXN00061563	03/13/2017	SPEX CERTIPREP	TR-Lab Supplies & Materials	5920-5020-771.000	Wastewater Management Oper	103.92
TXN00061146	03/02/2017	SPORTSFANOUTLET.COM	JH-new backboards for pioneer	2080-0691-938.000	Parks	894.58
TXN00062310	03/29/2017	SQ BENTLEY'S B-N-L	LS-Interviews, Brampton, St. Ignace	2220-7705-871.000	HealthWest	15.26
TXN00062287	03/29/2017	SQ BENTLEY'S B-N-L	MT-Interviews, Brampton, St. Ignance	2220-7705-871.000	HealthWest	9.54
TXN00061342	03/07/2017	SQ CAPITOL D'S GOS	CR-CSEFEL Infant & Toddler, Lansing	2220-7335-871.000	HealthWest	8.02
TXN00061415	03/08/2017	SQ CAPITOL D'S GOS	CR-CSEFEL Infant & Toddler, Lansing	2220-7335-871.000	HealthWest	7.49
TXN00061231	03/03/2017	SQ DANMARK GRAPHIC	CM-Truck Decals	5920-5050-778.000	Wastewater Management Oper	14.99
TXN00061443	03/09/2017	SQ PRIDE PARKING	MM-NY Conference	1010-0164-871.000	Public Defender	35.73
TXN00061348	03/07/2017	SQ ROCKY TOP TOURS	KK-Heartland	2300-0251-871.000	Accommodations Tax	100.00
TXN00061319	03/06/2017	SQ TAXI GOSQ.COM	SV-Tampa Systems of Care Conf-Taxi	2220-7068-871.000	HealthWest	31.25
TXN00062407	03/31/2017	ST ELMO STEAKHOUSE	SS-lead conference	1010-0000-066.000	Balance Sheet Accounts	12.84
				2212-6458-871.000	Lead Hazard Control	36.67
TXN00061570	03/13/2017	STAPLES 00103325	DB-Computer Equipment	5920-5040-729.010	Wastewater Management Oper	29.99
TXN00061556	03/13/2017	STAPLES 00103325	KK-toner	2300-0251-729.000	Accommodations Tax	91.15
TXN00061544	03/10/2017	STAPLES 00103325	CW-Card Stock paper	2300-0251-729.000	Accommodations Tax	18.01
TXN00062397	03/31/2017	STAPLES 00103325	LB-SUD Meeting Supplies	2220-7066-729.000	HealthWest	164.14
TXN00061470	03/09/2017	STAPLES 00103325	LH-cd cases	2900-0072-747.000	Brookhaven	10.59
TXN00062178	03/27/2017	STAPLES 00103325	MB-office supplies (toner/ink)	1010-0175-729.000	Residential Energy Efficiency P	73.98
TXN00061790	03/16/2017	STAPLES 00103325	LH-iPod for wound nurse	2900-0072-747.000	Brookhaven	237.79
TXN00061751	03/15/2017	STAPLES 00103325	JH-Binders, Labels, Paper	2220-7144-729.000	HealthWest	57.55
TXN00062113	03/23/2017	STAPLES 00103325	JH-Sheet Protectors	2220-7144-729.000	HealthWest	26.39

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061148	03/02/2017	STAPLES DIRECT	DM-Card Stock	5880-0587-729.000	Muskegon Area Transit Systerr	19.99
TXN00062191	03/27/2017	STAPLES DIRECT	DM-Cleaning Supplies	5880-0591-776.000	Muskegon Area Transit Systerr	12.97
TXN00062189	03/27/2017	STAPLES DIRECT	RZ-corner cutter for name badges	2900-0072-727.000	Brookhaven	22.62
TXN00061933	03/20/2017	STAPLES DIRECT	KF-Laminating Pouches, Labels	2220-7551-729.000	HealthWest	237.56
TXN00061417	03/08/2017	STAPLES DIRECT	AV-Supplies for District Court	1010-0136-729.000	District Court	34.92
TXN00061593	03/13/2017	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management Oper	246.94
TXN00062053	03/22/2017	STAPLES DIRECT	AV-Shredder for C Gust	1010-0136-729.000	District Court	58.29
TXN00061604	03/13/2017	STAPLES DIRECT	DM-Refund for Returned Products	5880-0587-729.000	Muskegon Area Transit Systerr	(19.99)
TXN00061113	03/01/2017	STATE BAR OF MICHIGAN	CM-elder law conference	1010-0148-864.000	Probate Court	170.00
TXN00061708	03/15/2017	STATE CHEMIC STATE CHE	PP-WW Treatment Program	5920-5060-768.000	Wastewater Management Oper	465.00
TXN00061430	03/09/2017	STATE CHEMIC STATE CHE	PP-WW Treatment Program	5920-5060-768.000	Wastewater Management Oper	212.22
TXN00061362	03/07/2017	STATE MI RENEW BY MAIL	JT-License Plate Unit 1502	5890-0572-747.000	Muskegon Trolley Company	13.00
TXN00061590	03/13/2017	STATE OF MI CASHIER	JO-License Plate tabs	2150-0230-937.000	Family Court	13.26
TXN00062423	03/31/2017	STEAK-N-SHAKE#0258 Q99	SS-Lead conference	2212-6458-871.000	Lead Hazard Control	13.92
TXN00062418	03/31/2017	STK SHUTTERSTOCK, INC.	PH-comm prom/Photo downloads	2900-0050-902.020	Brookhaven	49.00
TXN00062384	03/30/2017	STRICK EQUIPMENT SALES	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	484.89
TXN00062242	03/28/2017	STRICK EQUIPMENT SALES	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	413.76
TXN00061915	03/20/2017	SUBWAY 00030049	JB-Client #310919	2220-7147-750.000	HealthWest	9.01
TXN00062441	03/31/2017	SUBWAY 00259275	DB-Client #1022068	2220-7321-750.000	HealthWest	8.00
TXN00061584	03/13/2017	SUBWAY 00469536	HT-SUD Group-4	2220-7066-750.000	HealthWest	19.98
TXN00062380	03/30/2017	SUBWAY 03058666	LH-orientation lunch	2900-0072-747.000	Brookhaven	28.62
TXN00062370	03/30/2017	SUBWAY 03058666	KJ-FPE Group-8	2220-7324-750.000	HealthWest	46.64
TXN00062074	03/23/2017	SUBWAY 03058666	BS-Client #1041014 Meeting-5	2220-7040-750.000	HealthWest	14.31
TXN00062023	03/22/2017	SUBWAY 03058666	SS-Client #1008196 & Mother	2220-7144-750.000	HealthWest	16.69
TXN00061410	03/08/2017	SUBWAY 03058666	BS-Wraparound Meeting Client #104186	2220-7040-750.000	HealthWest	16.38
TXN00061242	03/03/2017	SUBWAY 03162864	LB-Client Transport LB, CP, GRapids	2220-7066-871.000	HealthWest	13.57
				2220-7066-750.000	HealthWest	7.47
TXN00061858	03/17/2017	SUBWAY 03229267	RC-Lunch for Conference	1010-0137-871.000	District Ct Probation(Cobo Hall	10.07
TXN00061842	03/17/2017	SUBWAY 03229267	GJ-Lunch for Conference	1170-1362-871.000	Sobriety Court	9.96
TXN00062385	03/30/2017	SUNOCO 0457397800 QPS	AA-fuel	1010-0351-760.000	Sheriff Jail	37.89
TXN00062163	03/24/2017	SUNOCO 0467804100 QPS	CC-Soda, Produce #1029850	2220-7324-750.000	HealthWest	4.18
TXN00061295	03/06/2017	SUNOCO 0481049500 QPS	CR-Social & Emotional Shadowing, Flint	2220-7335-760.000	HealthWest	33.30
TXN00061750	03/15/2017	SUPER DUPER PUBLICATIO	DI-Categories Pocket Chart #212249	2220-7160-743.010	HealthWest	37.45
TXN00062172	03/24/2017	SUPER DUPER PUBLICATIO	DI-EOWPVT, ROWPVT Kits	2220-7133-729.000	HealthWest	407.90
TXN00061230	03/03/2017	TACO BELL #32984	SN-Client #316290	2220-7321-750.000	HealthWest	6.24
TXN00061531	03/10/2017	TACO BELL #32984	AH-Client #1046346	2220-7316-750.000	HealthWest	5.30
TXN00061465	03/09/2017	TACO BELL #32984	SN-Client #1022068	2220-7321-750.000	HealthWest	2.43
TXN00061493	03/10/2017	TACO BELL #33024	HT-SUD Group-3	2220-7066-750.000	HealthWest	12.71
TXN00061266	03/06/2017	TACO BELL #33024	AP-Client #1035801	2220-7318-750.000	HealthWest	5.30
TXN00061855	03/17/2017	TACO BELL #33024	AZ-SUD WOW Group	2220-7066-750.000	HealthWest	15.79
TXN00062193	03/27/2017	TACO BELL #9514	AZ-Client Transport, GR/Lansing	2220-7146-871.000	HealthWest	4.76
				2220-7146-750.000	HealthWest	5.91

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00062095	03/23/2017	TAILG8RZ	KG-Client #209860	2220-7144-750.000	HealthWest	7.82
TXN00061305	03/06/2017	TAMPA BAY BREWING	KF-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	32.58
TXN00061249	03/06/2017	TAMPA BAY BREWING	LM-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	32.57
TXN00061253	03/06/2017	TAMPA BAY BREWING	ES-Tampa Systems of Care Conf-Dinner	1010-0000-066.000	Balance Sheet Accounts	3.17
				2220-7068-871.000	HealthWest	29.40
TXN00062062	03/22/2017	TARGET 00023275	DL-Candy #1028384	2220-7318-750.000	HealthWest	1.79
TXN00061923	03/20/2017	TERMINAL SUPPLY - TR	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	295.76
TXN00061622	03/13/2017	TERMINIX OF WEST MICH	SB-Pest Control	5920-5060-776.000	Wastewater Management Oper	25.00
TXN00061514	03/10/2017	TERMINIX OF WEST MICH	SB-Pest Control	5920-5060-776.000	Wastewater Management Oper	215.00
TXN00061662	03/14/2017	TEXAS ROADHOUSE 2029	MT-Relias Training, Indianapolis	2220-7705-871.000	HealthWest	24.24
TXN00061682	03/14/2017	TEXAS ROADHOUSE 2029	MP-Relias Training, Indianapolis	2220-7707-871.000	HealthWest	23.52
TXN00061690	03/14/2017	TEXAS ROADHOUSE 2029	GS-Relias Training, Indianapolis	2220-7705-871.000	HealthWest	13.89
TXN00061684	03/14/2017	TEXAS ROADHOUSE 2029	LS-Relias Training, Indianapolis	2220-7705-871.000	HealthWest	23.11
TXN00062456	03/31/2017	TFS FISHER SCI CHI	JT-Lab Supplies	5920-5020-771.000	Wastewater Management Oper	925.52
TXN00061192	03/02/2017	TFS FISHER SCI CHI	AF-Lab Supplies & Materials	5920-5020-771.000	Wastewater Management Oper	116.70
TXN00062040	03/22/2017	TFS FISHER SCI CHU	MJ-Lab Supplies	5920-5020-771.000	Wastewater Management Oper	174.23
TXN00061711	03/15/2017	TFS FISHER SCI CHU	MJ-Lab Chemicals	5920-5020-768.000	Wastewater Management Oper	11.40
				5920-5020-771.000	Wastewater Management Oper	500.82
TXN00061851	03/17/2017	THAI BASIL	LD-Lunch for Conference	1170-1362-871.000	Sobriety Court	13.21
TXN00062262	03/28/2017	THAI VILLAGE RESTAURAN	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	12.65
TXN00061765	03/16/2017	THE BIG SALAD OF NOVI	JS-MATCP Annual Conference, Novi	2220-7043-871.000	HealthWest	11.60
TXN00061766	03/16/2017	THE BIG SALAD OF NOVI	DS-MATCP Annual Conference, Novi	2220-7043-871.000	HealthWest	10.54
TXN00061879	03/20/2017	THE BUTLER	DB-AR Due D Ballard Used Card in Error	1010-0000-066.000	Balance Sheet Accounts	13.73
TXN00062167	03/24/2017	THE DRAFT HOUSE - DEWI	EI-MWEA IPP Committee Meeting	5920-5040-864.000	Wastewater Management Oper	32.00
TXN00062439	03/31/2017	THE FROSTY COVE	DL-Client	2220-7318-750.000	HealthWest	3.75
TXN00061697	03/14/2017	THE HEARTHSTONE RESTAU	LC-Commissioners Gift for Lynn Espars	7010-0000-285.100	Flower Fund-Board of Commis	50.00
TXN00061251	03/06/2017	THE HEARTHSTONE RESTAU	MF-Tyler Technology training	2560-2360-864.000	Deeds Automation Fund	116.00
TXN00062210	03/27/2017	THE HOME DEPOT #2754	ES-Dryer Cleaning Kit	2220-7341-729.000	HealthWest	20.96
TXN00062318	03/29/2017	THE HOME DEPOT #2754	JG-Tape for Shop Use	5880-0591-775.000	Muskegon Area Transit System	3.73
TXN00061190	03/02/2017	THE HOME DEPOT #2754	DM-Toilet Plunger	5880-0591-776.000	Muskegon Area Transit System	13.98
TXN00061620	03/13/2017	THE HOME DEPOT #2754	ES-Dryer Pipe Cleaner	2220-7341-729.000	HealthWest	41.91
TXN00061483	03/09/2017	THE HOME DEPOT #2754	TC-Lost & Found Totes	5880-0587-747.000	Muskegon Area Transit System	12.94
TXN00061458	03/09/2017	THE HOME DEPOT #2754	JW-Work Gloves	5880-0591-776.000	Muskegon Area Transit System	24.96
TXN00062024	03/22/2017	THE HUB-GVSU	JF-Room for EPI Meeting	2210-6311-941.045	Public Health	100.00
TXN00061336	03/07/2017	THE HUB-GVSU	GJ-Sob Court graduation	1170-1362-801.000	Sobriety Court	100.00
TXN00061159	03/02/2017	THE HUB-GVSU	ES-Dr. Latessa Open House-Room Rent	2920-0152-864.000	Child Care Fund	100.00
TXN00061661	03/14/2017	THE INN AT ST JOHNS	CM-icle conference	1010-0148-871.000	Probate Court	164.65
TXN00062058	03/22/2017	THE LAKE HOUSE WATERFR	ES-Latessa Open House-Lunch	2920-0152-864.000	Child Care Fund	208.71
TXN00061125	03/01/2017	THE LAKE HOUSE WATERFR	JP-2 Meals	1010-0191-871.000	Elections	25.18
TXN00061900	03/20/2017	THE MANDT SYSTEM INC	DS-MANDT Training Trainers Recertifica	2220-7704-864.000	HealthWest	1,135.00
TXN00061910	03/20/2017	THE MARLIN COMPANY	LH-mar electronic comm program	2900-0050-801.000	Brookhaven	240.00
TXN00062427	03/31/2017	THE PITA PLACE	TM-staff lunch	5110-1014-871.000	Tax Forfeitures	53.55

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061331	03/07/2017	THE RIGHT PLACE INC.	JW MI Food Processing/Agribiz Summit	1010-0171-864.000	Administration	85.00
TXN00061588	03/13/2017	THE SAGUARO SCOTTSDALE	JT-Lodging Air Svc Conf/Scottsdale, AZ	5810-0536-871.000	Airport	525.64
TXN00062402	03/31/2017	THE STATION GRILL	MF-Tyler Training of 3/28 bal.	2560-2360-864.000	Deeds Automation Fund	16.33
TXN00062448	03/31/2017	THE STATION GRILL	BM-AR Due W McCrary Used Card in Er	1010-0000-066.000	Balance Sheet Accounts	17.99
TXN00062333	03/30/2017	THE STATION GRILL	MF-Tyler Training	2560-2360-864.000	Deeds Automation Fund	92.61
TXN00061454	03/09/2017	THE UPS STORE 3469	DM-Shipping of Mic to Vendor	5880-0587-730.000	Muskegon Area Transit System	12.65
TXN00061619	03/13/2017	THE UPS STORE 3789	LH-paperwork to residents family	2900-0050-730.000	Brookhaven	21.82
TXN00061408	03/08/2017	THE UPS STORE 3789	RZ-postage, feed pump repaired	2900-0050-730.000	Brookhaven	20.74
TXN00061332	03/07/2017	THE UPS STORE 3789	CM-Postage Parts Return	5920-5040-730.000	Wastewater Management Oper	17.20
TXN00062377	03/30/2017	THE WEBSTAIRANT STORE	RZ-dietary kitchen timer	2900-0058-745.000	Brookhaven	21.32
TXN00061954	03/20/2017	THE WEBSTAIRANT STORE	SB-coffee maker HR	6770-0203-911.103	Insurance	287.99
TXN00061510	03/10/2017	THE WRIGHT STUFF IN	BK-Foam Grip Cuff #208767	2220-7160-743.010	HealthWest	21.90
TXN00061207	03/03/2017	THE WRIGHT STUFF IN	BK-Foam Grip Cuff #208767	2220-7160-743.010	HealthWest	21.90
TXN00061801	03/16/2017	THESTAMPMAKER	AV-Stamp for District Court	1010-0136-729.000	District Court	18.70
TXN00061453	03/09/2017	Thomas J Burdo DDS PC	KG-Dental Pre-Op #315170	2220-7144-801.000	HealthWest	72.00
TXN00062060	03/22/2017	THRASHER'S	BD-Lunch mtg w/Municipal Analytics con	1010-0171-871.000	Administration	34.80
TXN00061307	03/06/2017	TIM HORTONS #913891	EC-Client #1023428	2220-7321-750.000	HealthWest	8.14
TXN00062099	03/23/2017	TJMAXX #0193	DB-AR Due D Ballard Used Card in Erro	1010-0000-066.000	Balance Sheet Accounts	57.21
TXN00061964	03/21/2017	TJMAXX #0193	DB-AR Due D Ballard Used Card in Erro	1010-0000-066.000	Balance Sheet Accounts	15.00
TXN00061478	03/09/2017	TLF WASSERMANS FLOWER	PH-flowers for new residents	2900-0050-902.020	Brookhaven	32.50
TXN00061173	03/02/2017	TOAST	CR-Social & Emotional/IMH Exam, Flint	2220-7335-871.000	HealthWest	17.84
TXN00061137	03/01/2017	TONERPRICEC	LSS-toner cartridge	1010-0225-729.000	Equalization	37.90
TXN00062194	03/27/2017	TOP SHELF PIZZA AND PU	KS-SOC Focus Group	2220-7068-750.000	HealthWest	190.42
TXN00061245	03/06/2017	TOP SHELF PIZZA AND PU	CR-NiaTx Group	2220-7059-750.000	HealthWest	65.74
TXN00061521	03/10/2017	TPA MAIN LS HARDROCKCA	SV-Tampa Systems of Care Conf-Lunch	2220-7068-871.000	HealthWest	30.88
TXN00061100	03/01/2017	TRAFFIC SAFETY STORE	SB-Safety Equipment	5920-5040-746.000	Wastewater Management Oper	495.91
TXN00061502	03/10/2017	TROPHY HOUSE/LINDBACK	JW-staff uniforms	2080-0691-747.000	Parks	1,168.96
TXN00061908	03/20/2017	TURKS INN INC	DB-AR Due D Ballard Used Card in Erro	1010-0000-066.000	Balance Sheet Accounts	8.50
TXN00061257	03/06/2017	TUSCANY ORD 20258448	ES-Tampa Systems of Care Conf-Lunch	2220-7068-871.000	HealthWest	18.82
				1010-0000-066.000	Balance Sheet Accounts	35.76
TXN00061297	03/06/2017	TUSCANY ORD 20258448	LM-Behavioral Health Conf, Tampa	1010-0000-066.000	Balance Sheet Accounts	9.32
				2220-7068-871.000	HealthWest	18.67
TXN00061303	03/06/2017	TUSCANY ORD 20258448	KF-Behavioral Health Conf, Tampa	1010-0000-066.000	Balance Sheet Accounts	12.39
				2220-7068-871.000	HealthWest	20.90
TXN00061864	03/17/2017	U-HAUL-APPLE-AVENU #75	JH-refund	2080-0691-747.000	Parks	(4.80)
TXN00061857	03/17/2017	U-HAUL-APPLE-AVENU #75	JH-truck rental for furniture	2080-0691-747.000	Parks	393.21
TXN00061462	03/09/2017	UBER MAR08 V76GN	MM-NY Conference	1010-0164-871.000	Public Defender	42.36
TXN00061330	03/07/2017	UBER US MAR06 D4P4A	MM-NY Conference	1010-0164-871.000	Public Defender	14.98
TXN00061339	03/07/2017	UBER US MAR06 XZJKD	MM-NY Conference	1010-0164-871.000	Public Defender	19.09
TXN00061397	03/08/2017	UBER US MAR07 67S66	MM-NY Conference	1010-0164-871.000	Public Defender	19.57
TXN00061391	03/08/2017	UBER US MAR07 S2APY	MM-NY Conference	1010-0164-871.000	Public Defender	15.70
TXN00061925	03/20/2017	UBER US MAR19 EEO2P	KK-Governors Conference	2300-0251-871.000	Accommodations Tax	7.94

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061859	03/17/2017	UMD BALTIMORE INNOVATI	AW-Building Systems of Care	2220-7068-864.000	HealthWest	100.00
TXN00061868	03/17/2017	UMD BALTIMORE INNOVATI	KS-SOC Conference	2220-7068-864.000	HealthWest	100.00
TXN00061829	03/17/2017	UMD BALTIMORE INNOVATI	KS-System of Care Conference	2220-7068-864.000	HealthWest	100.00
TXN00061808	03/16/2017	UNIFIRST CORPORATION	SB-Uniforms	5920-5040-749.000	Wastewater Management Oper	197.98
				5920-5040-776.000	Wastewater Management Oper	144.62
TXN00061774	03/16/2017	UNIFIRST CORPORATION	SB-Uniforms	5920-5040-749.000	Wastewater Management Oper	162.41
				5920-5040-776.000	Wastewater Management Oper	100.16
TXN00062241	03/28/2017	UNIFIRST CORPORATION	SB-Uniforms	5920-5040-749.000	Wastewater Management Oper	156.55
				5920-5040-776.000	Wastewater Management Oper	103.09
TXN00062410	03/31/2017	UNIFIRST CORPORATION	SB-UNIFORMS	5920-5040-749.000	Wastewater Management Oper	159.48
				5920-5040-776.000	Wastewater Management Oper	144.62
TXN00061174	03/02/2017	UNIFIRST CORPORATION	SB-Uniforms	5920-5040-749.000	Wastewater Management Oper	161.98
				5920-5040-776.000	Wastewater Management Oper	101.29
TXN00061143	03/02/2017	UNIFIRST CORPORATION	SB-Uniforms	5920-5040-749.000	Wastewater Management Oper	154.87
				5920-5040-776.000	Wastewater Management Oper	144.62
TXN00061141	03/01/2017	UNITED 01623377365691	JH-Plane Fare for Wellville Conference	2210-6405-871.000	Public Health	541.10
TXN00061878	03/20/2017	UNITED 01623403238973	JR-System of Care (SOC) Conference	2220-7068-871.000	HealthWest	528.80
TXN00061935	03/20/2017	UNITED 01623403261491	JR-System of Care (SOC) Conference	2220-7068-871.000	HealthWest	695.80
TXN00061960	03/20/2017	UNITED 01623403807211	BD-GFOA Conference Denver, CO May	1010-0171-871.000	Administration	401.10
TXN00061889	03/20/2017	UNITED 01623403807222	BD-GFOA Conference Denver, CO May	1010-0171-871.000	Administration	401.10
TXN00061320	03/06/2017	UNITED 01626020082072	JT-First Bag Fee/Air Svc Conc/AZ	5810-0536-871.000	Airport	25.00
TXN00061282	03/06/2017	UNITED 01626020558190	MM-NY Conference	1010-0164-871.000	Public Defender	25.00
TXN00061329	03/06/2017	UNITED 01626020587914	ES-Tampa Systems of Care Conf-Bagga	2220-7068-871.000	HealthWest	25.00
TXN00061274	03/06/2017	UNITED 01626020592615	KF-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	25.00
TXN00061309	03/06/2017	UNITED 01626020597401	JT-AR Due J Tripp Used Card in Error	1010-0000-066.000	Balance Sheet Accounts	35.00
TXN00061479	03/09/2017	UNITED 01626022224256	MM-NY Conference	1010-0164-871.000	Public Defender	25.00
TXN00061550	03/10/2017	UNITED 01626022822841	SV-Tampa Systems of Care Conf-Bagga	2220-7068-871.000	HealthWest	25.00
TXN00061566	03/13/2017	UNITED 01626023124681	LM-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	25.00
TXN00061616	03/13/2017	UNITED 01626023251101	JT-First Bag Fee/Air Svc Conf/AZ	5810-0536-871.000	Airport	25.00
TXN00061569	03/13/2017	UNITED 01626023959243	KF-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	25.00
TXN00061564	03/13/2017	UNITED 01626024949220	JR-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	25.00
TXN00061674	03/14/2017	UNITED 01626025258130	ES-Tampa Systems of Care Conf-Bagga	2220-7068-871.000	HealthWest	25.00
TXN00061906	03/20/2017	UNITED 01629216854215	JR-System of Care (SOC) Conference	2220-7068-871.000	HealthWest	66.00
TXN00061918	03/20/2017	UNITED 01629288516380	KK-AR Due K Knop Credit	1010-0000-066.000	Balance Sheet Accounts	(200.00)
TXN00061888	03/20/2017	UNITED 01679567306502	LM-System of Care Conference	2220-7068-871.000	HealthWest	247.80
TXN00061929	03/20/2017	UNITED 01679567417776	LM-System of Care Conference	2220-7068-871.000	HealthWest	421.31
TXN00062100	03/23/2017	UNITED 01679777806991	KF-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	361.40
TXN00062123	03/23/2017	UNITED 01679777807002	KF-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	361.40
TXN00062140	03/24/2017	UNITED 01679778955514	KF-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	420.40
TXN00062155	03/24/2017	UNITED 01679778955525	KF-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	420.40
TXN00062133	03/24/2017	UNITED 01679778955536	KF-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	420.40
TXN00062174	03/24/2017	UNITED 01679778975405	KF-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	400.40

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00062151	03/24/2017	UNITED 01679778980725	KF-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	401.40
TXN00062136	03/24/2017	UNITED 01679778980751	KF-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	401.40
TXN00062438	03/31/2017	USA BLUE BOOK	SB-Safety Equipment	5920-5040-746.000	Wastewater Management Oper	444.14
TXN00062391	03/31/2017	USA BLUE BOOK	SB-Safety Equipment	5920-5040-746.000	Wastewater Management Oper	178.24
TXN00061142	03/02/2017	USA BLUE BOOK	SB-Safety Equipment	5920-5040-746.000	Wastewater Management Oper	210.17
TXN00061669	03/14/2017	USA-1 BATTERY SERVICE	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	440.00
TXN00061203	03/03/2017	USF CHILD AND FAMILY	JR-Behavioral Health Conference	2220-7068-864.000	HealthWest	595.00
TXN00061850	03/17/2017	USGOVT PRINT OFC 32	SD-Certificates of Vaccination	2210-6710-747.000	Public Health	53.50
TXN00062285	03/29/2017	USPS PO 2565300220	DDA-Cert Mail for UST Ltr to SoM	5710-0526-730.000	Solid Waste Management	6.59
TXN00062273	03/29/2017	USPS PO 2565300220	JB-Postage Client #312254 Court Docs	2220-7147-730.000	HealthWest	1.96
TXN00061861	03/17/2017	USPS PO 2565300220	SH-Certified Mail-ICCD Accreditation	2220-7137-730.000	HealthWest	5.29
TXN00061667	03/14/2017	USPS PO 2565300220	EA-VOC Samples	2210-6201-730.000	Public Health	7.80
TXN00061480	03/09/2017	USPS PO 2565300220	PR-Postage-Annual fee	1010-0136-730.000	District Court	685.00
TXN00061989	03/21/2017	USPS PO 2565300220	SH-1095 Postage	6770-0203-730.000	Insurance	18.56
TXN00062001	03/21/2017	USPS PO 2565300220	KF-Dr Dobias Mailing	2220-7323-730.000	HealthWest	30.95
TXN00061423	03/09/2017	USPS PO 2565300220	PR-Postage-Annual Fee	1010-0136-730.000	District Court	225.00
TXN00061108	03/01/2017	USPS PO 2565300220	EA-VOC samples	2210-6201-730.000	Public Health	33.30
TXN00061613	03/13/2017	USPS PO 2565310221	LH-letter to residents family	2900-0050-730.000	Brookhaven	2.05
TXN00062286	03/29/2017	USPS PO 2565320222	AV-Shipping charges for Sealer repair	1010-0136-730.000	District Court	33.50
TXN00061422	03/09/2017	VALLEY TRUCK PARTS GRA	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	687.56
TXN00062312	03/29/2017	VILLAGER PUB	MT-Interviews, Brampton, St. Ignace	2220-7705-871.000	HealthWest	14.72
TXN00062291	03/29/2017	VILLAGER PUB	LS-Interviews, Brampton, St. Ignace	2220-7705-871.000	HealthWest	18.34
TXN00061614	03/13/2017	WACHTOR ELECTRONICS	PH-Repairs to Bill Acceptor	5810-0536-777.000	Airport	82.02
TXN00062396	03/31/2017	WAL-MART #2238	KC-Lab Supplies	5920-5020-771.000	Wastewater Management Oper	4.84
TXN00061594	03/13/2017	WAL-MART #2238	AB-Returned Humidifier	2220-7341-729.010	HealthWest	(23.26)
TXN00062042	03/22/2017	WAL-MART #2238	KS-SOC Incentives-Gift Cards	2220-7068-729.000	HealthWest	150.00
TXN00062045	03/22/2017	WAL-MART #2238	AH-wound iPod accessories	2900-0072-747.000	Brookhaven	43.26
TXN00062356	03/30/2017	WAL-MART #2238	AB-Hooks	2220-7341-729.000	HealthWest	8.19
TXN00061449	03/09/2017	WAL-MART #2238	CC-Tape, Sharpies, Storage Bags	2220-7324-729.000	HealthWest	12.70
TXN00061932	03/20/2017	WAL-MART #2238	JO-Dr Latessa Open House- Coffee sup	2920-0152-864.000	Child Care Fund	13.55
TXN00061394	03/08/2017	WAL-MART #2238	AB-Humidifiers	2220-7341-729.010	HealthWest	23.26
TXN00061822	03/17/2017	WAL-MART #2238	AB-LRE Site Review Improvements	2220-7341-729.000	HealthWest	72.76
TXN00061828	03/17/2017	WAL-MART #2238	KJ-COD Group-4	2220-7066-750.000	HealthWest	6.32
TXN00062181	03/27/2017	WAL-MART #2238	LB-Smart Recovery	2220-7066-750.000	HealthWest	17.44
TXN00062146	03/24/2017	WAL-MART #2238	SS-seam ripper	1010-0266-749.000	Sheriff Building Security	3.48
				1010-0301-749.000	Sheriff Operations	3.48
TXN00061124	03/01/2017	WAL-MART #2238	SP-Recognition Ceremony	2220-7707-750.000	HealthWest	7.00
TXN00062108	03/23/2017	WAL-MART #2238	AB-Plastic Cups	2220-7341-729.000	HealthWest	3.73
TXN00061576	03/13/2017	WAL-MART #3876	JB-Client #213082 (To Repay)	2220-0000-273.006	HealthWest	98.11
TXN00061701	03/15/2017	WALGREENS #4835	DB-Dish Soap	2220-7321-729.000	HealthWest	5.91
TXN00062322	03/29/2017	WALGREENS #4835	HT-AR Due H Turner Used Card in Error	1010-0000-066.000	Balance Sheet Accounts	8.17
TXN00061455	03/09/2017	WALGREENS #4835	TS-Stamps	2220-7137-730.000	HealthWest	88.20

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
				2220-7137-729.000	HealthWest	8.25
TXN00061501	03/10/2017	WALGREENS #4835	LH-Acrylic Nail Remover Kit	2920-0662-754.000	Child Care Fund	9.32
TXN00061427	03/09/2017	WALGREENS #6279	DB-Candy	2220-7341-750.000	HealthWest	5.38
TXN00061364	03/07/2017	WALGREENS #6279	AB-Returned Humidifier	2220-7341-729.010	HealthWest	(45.57)
TXN00062128	03/23/2017	WALMART.COM	HN-Prelapse Participation #8008	2220-7065-801.000	HealthWest	25.00
TXN00061655	03/14/2017	WALMART.COM	RM-Bilibo Rocking Chair #1043890	2220-7160-743.010	HealthWest	41.48
TXN00062406	03/31/2017	WALMART.COM	SP-Basketballs & Nets for Youth Event	2220-7316-729.000	HealthWest	15.90
				2220-7321-729.000	HealthWest	26.51
TXN00062088	03/23/2017	WALMART.COM	AB-Crystal Light Drink Mixes	2220-7341-750.000	HealthWest	49.60
TXN00061264	03/06/2017	WATKINS PHARMACY	AB-Gillette Razors	2220-7341-729.000	HealthWest	80.80
TXN00061678	03/14/2017	WATKINS SURGICAL SUPPL	MS-Red-Z Fluid Solidifier	2220-7705-729.000	HealthWest	6.60
TXN00061607	03/13/2017	WATKINS SURGICAL SUPPL	MS-Citrace Germ Deodorizer	2220-7705-729.000	HealthWest	77.60
TXN00061178	03/02/2017	WAYNE STATE UNIV PARK	TB-parking fee	5500-2553-871.000	Land Bank	7.50
TXN00061625	03/13/2017	WENDY'S - #18	KJ-Social Outing TS	2220-7324-750.000	HealthWest	2.11
TXN00062130	03/23/2017	WENDY'S - #9	EJ-Client #1046464	2220-7321-750.000	HealthWest	4.24
TXN00061602	03/13/2017	WENDY'S 745	BB-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	8.06
TXN00061445	03/09/2017	WESCO #13	BM-Client #1015158	2220-7324-750.000	HealthWest	3.67
TXN00061951	03/20/2017	WESCO #13	SB-Saturday Social Activity	2220-7137-750.000	HealthWest	9.99
TXN00062184	03/27/2017	WESCO #13	BM-Client #1015158	2220-7324-750.000	HealthWest	3.28
TXN00062169	03/24/2017	WESCO #13	AM-Gas Card #309173	2220-7043-860.000	HealthWest	60.00
TXN00061624	03/13/2017	WESCO #15	KJ-SUD Group	2220-7066-750.000	HealthWest	9.99
TXN00061558	03/13/2017	WESCO #18	JS-SUD Incentive Program	2220-7066-956.010	HealthWest	110.00
TXN00062171	03/24/2017	WESCO #2	LF-HVanderberg Gas Card	2920-0152-860.000	Child Care Fund	25.00
TXN00062069	03/23/2017	WESCO #3	KS-SOC Incentives-Gift Cards	2220-7068-729.000	HealthWest	60.00
TXN00062109	03/23/2017	WESCO #3	KS-SOC Incentives-Gift Cards	2220-7068-729.000	HealthWest	60.00
TXN00061114	03/01/2017	WESCO #30	MK-Client #1019545	2220-7318-750.000	HealthWest	1.90
TXN00061810	03/16/2017	WESCO #30	MK-Client #1026319	2220-7318-750.000	HealthWest	2.39
TXN00062187	03/27/2017	WESCO #30	CA-MH-Gas Card	2920-1427-860.000	Child Care Fund	25.00
TXN00062200	03/27/2017	WESCO #31	KS-SOC Focus Group	2220-7068-750.000	HealthWest	14.65
TXN00061805	03/16/2017	WESCO #31	JS-SUD Incentive Program	2220-7066-956.010	HealthWest	50.00
TXN00061816	03/16/2017	WESCO #31	JS-SUD Incentive Program	2220-7066-956.010	HealthWest	65.00
TXN00062159	03/24/2017	WESCO #31	SW-Gift Cards SEMHA mini grant	2210-6416-902.020	Public Health	520.00
TXN00061744	03/15/2017	WESCO #31	JG-fuel for maint. truck	2900-0086-760.000	Brookhaven	25.01
TXN00062233	03/27/2017	WESCO #31	HT-SUD Group-6	2220-7066-750.000	HealthWest	11.68
TXN00062444	03/31/2017	WESCO #31	JG-fuel for maint truck	2900-0086-760.000	Brookhaven	32.00
TXN00061618	03/13/2017	WESCO #31	AS-JMHC Group	2220-7144-750.000	HealthWest	12.99
TXN00062073	03/23/2017	WESCO #31	KS-SOC Focus Group	2220-7068-750.000	HealthWest	2.11
TXN00061446	03/09/2017	WESCO #31	JG-fuel for gas cans	2900-0052-777.000	Brookhaven	33.00
TXN00062358	03/30/2017	WESCO #31	BM-Client #1015158	2220-7324-750.000	HealthWest	1.90
TXN00061115	03/01/2017	WESCO #31	DL-Client #1013611	2220-7318-750.000	HealthWest	9.88
TXN00062432	03/31/2017	WESCO #48	DL-Client #1042322	2220-7318-750.000	HealthWest	2.98
TXN00062166	03/24/2017	WESCO #48	DL-Client	2220-7318-750.000	HealthWest	5.28

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061824	03/17/2017	WESCO #49	DL-Client #1042322	2220-7318-750.000	HealthWest	5.59
TXN00061745	03/15/2017	WESCO #49	DL-Client #1013611	2220-7318-750.000	HealthWest	7.62
TXN00061195	03/02/2017	WESCO #49	KS-paczki for resident sale	2900-0082-747.000	Brookhaven	159.84
TXN00061877	03/20/2017	WESCO #49	BM-Client #1015158	2220-7324-750.000	HealthWest	2.09
TXN00062294	03/29/2017	WESCO #49	AB-Fuel	2220-7325-760.000	HealthWest	15.00
TXN00062399	03/31/2017	WESCO #49	MB-B Hampton Gas Card	2920-0152-860.000	Child Care Fund	25.00
TXN00062430	03/31/2017	WESCO #51	JH-food for americor volunteers	2080-0691-747.000	Parks	12.37
TXN00062365	03/30/2017	WESCO #51	JH-food for americor volunteers	2080-0691-747.000	Parks	12.37
TXN00062317	03/29/2017	WESCO #51	JH-food supplies for americor	2080-0691-747.000	Parks	9.99
TXN00062332	03/30/2017	WEST MICHIGAN INTERNAT	JG-Seals for Coolant Lines Unit 0701	5880-0591-775.000	Muskegon Area Transit System	6.63
TXN00062417	03/31/2017	WEST MICHIGAN INTERNAT	JG-Seals for Coolant Lines Unit 0703	5880-0591-775.000	Muskegon Area Transit System	66.96
TXN00062173	03/24/2017	WEST MICHIGAN INTERNAT	JG-Repair Kit for Air Dryer Unit 1402	5880-0591-775.000	Muskegon Area Transit System	100.45
TXN00062152	03/24/2017	WEST MICHIGAN RUBBER &	KM-Cutter for Shop Use	5880-0591-775.000	Muskegon Area Transit System	27.61
TXN00062156	03/24/2017	WEST MICHIGAN RUBBER &	KM-Air Line Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit System	70.19
TXN00062301	03/29/2017	WEST MICHIGAN RUBBER &	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	13.68
TXN00062434	03/31/2017	WEST MICHIGAN RUBBER &	RH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	561.77
TXN00062373	03/30/2017	WEST MICHIGAN RUBBER &	JG-Air Line Unit 0701	5880-0591-775.000	Muskegon Area Transit System	24.49
TXN00062379	03/30/2017	WEST MICHIGAN RUBBER &	JG-Oil Line Unit 0701	5880-0591-775.000	Muskegon Area Transit System	142.71
TXN00061610	03/13/2017	WEST MICHIGAN RUBBER &	TR-Lab Supplies & Materials	5920-5020-771.000	Wastewater Management Oper	356.72
TXN00062450	03/31/2017	WEST MICHIGAN RUBBER &	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	268.16
TXN00062336	03/30/2017	WEST MICHIGAN RUBBER &	JG-Air Hose Unit 0701	5880-0591-775.000	Muskegon Area Transit System	76.40
TXN00062367	03/30/2017	WEST MICHIGAN RUBBER &	KM-Air Lines Unit 0703	5880-0591-775.000	Muskegon Area Transit System	189.36
TXN00061939	03/20/2017	WEST MICHIGAN RUBBER &	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	32.11
TXN00061529	03/10/2017	WEST MICHIGAN SYMPHONY	PH-2017-18 west mi symph ad	2900-0050-902.020	Brookhaven	663.00
TXN00061586	03/13/2017	WHITE LAKE AREA CHAMBE	BB-White Lake Business Expo	2300-0251-902.000	Accommodations Tax	150.00
TXN00061749	03/15/2017	WINDEMULLER ELECTRIC I	SB-Electrical Repair	5920-5060-936.000	Wastewater Management Oper	668.00
TXN00061428	03/09/2017	WINN-DIXIE #0640	JR-Behavioral Health Conf, Tampa	2220-7068-871.000	HealthWest	32.35
TXN00062209	03/27/2017	WM SUPERCENTER #1791	BS-Canvas, Pencils	2220-7040-729.000	HealthWest	8.42
TXN00062266	03/28/2017	WM SUPERCENTER #2238	SS-vacuum	1010-0351-747.010	Sheriff Jail	48.84
TXN00061211	03/03/2017	WM SUPERCENTER #2238	KJ-SUD Incentives-IMR Group	2220-7066-750.000	HealthWest	20.32
TXN00062362	03/30/2017	WM SUPERCENTER #2238	PM-SUD WOW Group	2220-7066-750.000	HealthWest	15.21
TXN00061494	03/10/2017	WM SUPERCENTER #2238	LB-Magnets	2220-7066-729.000	HealthWest	8.32
TXN00061941	03/20/2017	WM SUPERCENTER #3876	SB-DVD Movies	2220-7137-729.000	HealthWest	13.25
TXN00062161	03/24/2017	WM SUPERCENTER #3876	HH-Package Tape, Markers	2220-7319-729.000	HealthWest	19.92
				2220-7319-750.000	HealthWest	13.62
TXN00062188	03/27/2017	WM SUPERCENTER #3876	HH-Copy Paper	2220-7319-729.000	HealthWest	14.71
TXN00062238	03/28/2017	WM SUPERCENTER #3876	MP-food items for soup social/vit c par	2900-0082-747.000	Brookhaven	18.70
TXN00061880	03/20/2017	WORLD MISSION THRIFT #	DB-EOB 6234 Richards	2220-7327-801.161	HealthWest	234.98
TXN00062148	03/24/2017	WORLD MISSION THRIFT #	DB-EOB 6273 Client MP	2220-7348-801.139	HealthWest	49.99
TXN00061930	03/20/2017	WW GRAINGER	JG-6 eyewash station signs	2900-0052-931.000	Brookhaven	86.38
TXN00061107	03/01/2017	WW GRAINGER	JG-fire barrier foil tape	2900-0052-931.000	Brookhaven	60.67
TXN00061166	03/02/2017	WW GRAINGER	JG-mineral board/repair cracks, holes	2900-0052-931.000	Brookhaven	105.45

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 03/01/2017 TO 03/31/2017

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00061683	03/14/2017	WWW.MOKASOFT.COM	KE-Sentencing Guideline Subscription	2150-0149-802.000	Family Court	10.00
TXN00061869	03/17/2017	Y-KNOT EMBROIDERY LLC	CR-T-Shirts for Out Reach Program	2220-7059-729.000	HealthWest	770.00
TXN00061757	03/16/2017	YOUNKERS #0440	DB-AR Due D Ballard Used Card in Erro	1010-0000-066.000	Balance Sheet Accounts	98.72
TXN00061437	03/09/2017	ZORO TOOLS INC	DDA-Refund due for equipment return	1010-0000-040.000	Balance Sheet Accounts	1,899.29
				5710-0526-978.000	Solid Waste Management	5,328.22
TXN00061763	03/16/2017	Zoup! Novi	LD-Lunch for conference	1170-1362-871.000	Sobriety Court	10.22
GRAND TOTAL:						193,376.37