

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

Total Checks Issued	04/22/17	through	05/05/17	\$ 3,322,284.17
Total Electronic Fund Transfers	04/01/17	through	04/30/17	\$ 3,555,659.64
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 6,877,943.81</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
05012017	05/04/2017	793979	106.70	60TH DISTRICT COURT	Replenish Petty Cash	1010-0136-729.000	District Court	77.03	1 Co Board Specific Appr
						1010-0137-729.000	District Ct Probation(Cobo Hall	29.67	
043477	05/04/2017	794167 H	1,278.89	A & B EQUIPMENT & SONS, I	Service Call on Dryer #2-Replaced Cont	1010-0270-936.000	County Jail Building 2015	1,278.89	0 Not an Exception
043476	05/04/2017	794167 H	865.74	A & B EQUIPMENT & SONS, I	Service Call on Washer #3-Replaced Le	1010-0270-936.000	County Jail Building 2015	865.74	0 Not an Exception
043475	05/04/2017	794167 H	1,280.56	A & B EQUIPMENT & SONS, I	Service Call- Replaced Both Computer	1010-0271-936.000	County Jail Building-Old	1,280.56	0 Not an Exception
043474	05/04/2017	794167 H	331.50	A & B EQUIPMENT & SONS, I	Service on Adc Dryer-Installed New Lin	1010-0270-936.000	County Jail Building 2015	331.50	0 Not an Exception
043478	05/04/2017	794167 H	39.56	A & B EQUIPMENT & SONS, I	Door Gaskets for Washers-Not Install	1010-0271-936.000	County Jail Building-Old	39.56	0 Not an Exception
043521	05/04/2017	794167 H	737.04	A & B EQUIPMENT & SONS, I	Service on Dryer #2	1010-0270-936.000	County Jail Building 2015	737.04	0 Not an Exception
RSTC 4-30-17 AC	05/05/2017	794250	15.00	AARON MCGUIRE	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
10832	05/04/2017	794168 H	7,569.72	ACCURATE CONTROL, INC.	Add Six Card Readers to Three Doors -	4660-4661-980.062	Jail/JTC Capital Projects Fund	7,569.72	0 Not an Exception
RSTC 4-30-17 JP	05/05/2017	794251	5,000.00	ACEMCO	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5,000.00	8 Authoritative Order
19395	05/04/2017	793980	122.67	ACI ENTERPRISES, INC	May 2017 EAP - PT/Barg	6770-0211-910.400	Insurance	122.67	5 Avoid Addl Cost
04172017AG	04/25/2017	793636	9.90	ADAM GARVEY	Witness: State vs SD	1010-0229-825.010	Prosecutor	9.90	8 Authoritative Order
JPB276974.0131	05/05/2017	794348	35.70	ADAM MICHAEL COOK	Juror 276974 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
03242017AC	04/25/2017	793637	7.96	ADRIEL COFFMAN	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.96	8 Authoritative Order
24772	04/26/2017	793720	139.00	ADVANCED PRINTING & GRA	help cards	2220-many-729.000	HealthWest	139.00	1 Co Board Specific Appr
24741	04/26/2017	793720	104.00	ADVANCED PRINTING & GRA	business cards	2220-7059-729.000	HealthWest	52.00	1 Co Board Specific Appr
						2220-7144-729.000	HealthWest	52.00	
24777	04/26/2017	793720	156.00	ADVANCED PRINTING & GRA	business cards	2220-7039-729.000	HealthWest	52.00	1 Co Board Specific Appr
						2220-7316-729.000	HealthWest	52.00	
						2220-7319-729.000	HealthWest	52.00	
24742	04/26/2017	793720	495.00	ADVANCED PRINTING & GRA	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	495.00	1 Co Board Specific Appr
24743	04/26/2017	793720	406.00	ADVANCED PRINTING & GRA	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	406.00	1 Co Board Specific Appr
24744	04/26/2017	793720	429.00	ADVANCED PRINTING & GRA	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	429.00	1 Co Board Specific Appr
24745	04/26/2017	793720	360.00	ADVANCED PRINTING & GRA	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	360.00	1 Co Board Specific Appr
24746	04/26/2017	793720	307.00	ADVANCED PRINTING & GRA	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	307.00	1 Co Board Specific Appr
24747	04/26/2017	793720	105.00	ADVANCED PRINTING & GRA	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	105.00	1 Co Board Specific Appr
4466	05/04/2017	794169 H	4,390.00	ADVANTAGE MECHANICAL R	Replace Walk-in Freezer Compressor	2900-0058-936.000	Brookhaven	4,390.00	0 Not an Exception
4464	05/04/2017	794169 H	1,213.88	ADVANTAGE MECHANICAL R	Walk-In Freezer Emergency Repair	2900-0058-936.000	Brookhaven	1,213.88	0 Not an Exception
4490	05/04/2017	794169 H	5,293.25	ADVANTAGE MECHANICAL R	Emergency Boiler Repair	2900-0052-931.000	Brookhaven	5,293.25	0 Not an Exception
AFLAC Ind. 4.21.17	04/25/2017	793703	4,509.32	AFLAC PREMIUM HOLDING	Employee deduction 4.21.17	7040-0000-231.150	Imprest Payroll Fund	4,509.32	7 Not AP(Payroll/Pass Through)
AFLAC Group 4.17	04/25/2017	793704	2,218.05	AFLAC PREMIUM HOLDING	Employee deduction 4.21.17	7040-0000-231.152	Imprest Payroll Fund	2,218.05	7 Not AP(Payroll/Pass Through)
199729	05/04/2017	794170 H	232.74	AIR-CAIRE	medical supplies	2220-7144-729.000	HealthWest	232.74	0 Not an Exception
217534	05/04/2017	794170 H	208.00	AIR-CAIRE	Supplies for D.W.	2900-0072-747.010	Brookhaven	95.00	0 Not an Exception
						2900-0072-747.000	Brookhaven	113.00	
214989	05/04/2017	794170 H	65.00	AIR-CAIRE	Enteral Pump for SN	2900-0072-747.010	Brookhaven	65.00	0 Not an Exception
215702	05/04/2017	794170 H	20.00	AIR-CAIRE	Oxygen Concentrator for GK	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
214829	05/04/2017	794170 H	20.00	AIR-CAIRE	Oxygen Stationary System for JD	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
215966	05/04/2017	794170 H	20.00	AIR-CAIRE	Oxygen Stationary System for GD	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
214822	05/04/2017	794170 H	20.00	AIR-CAIRE	Oxygen Stationary System for MB	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
214820	05/04/2017	794170 H	20.00	AIR-CAIRE	Oxygen Concentrator for KM	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
214818	05/04/2017	794170 H	20.00	AIR-CAIRE	Oxygen Concentrator for KM	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
214860	05/04/2017	794170 H	20.00	AIR-CAIRE	Oxygen Concentrator for SY	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
214824	05/04/2017	794170 H	20.00	AIR-CAIRE	Oxygen Stationary System for MB	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
59013300-00	05/04/2017	794171 H	1,067.66	AIRTECH LLC	Service to HoJ Air Compressor	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,067.66	0 Not an Exception
2687419-IN	05/04/2017	794172 H	202.51	ALCO SALES & SERVICE CO.	72" Pad	2900-0072-747.000	Brookhaven	202.51	0 Not an Exception
JPB300136.0131	05/05/2017	794356	35.70	ALEXANDER ALAN GAUSE	Juror 300136 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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 Exception" is held)
mileage 4/27/17	05/04/2017	793981	80.89	ALICIA U ANDERSON	ExpReimb-Mileage 4/4-4/27/17	1010-0131-822.030	Circuit Court	10.70
JPB317225.0131	05/05/2017	794363	33.90	ALLEN CLEVE HITE II	Juror 317225 Date 03/14/2017	2220-7329-863.000	HealthWest	80.89 2 Employee Travel Reimb
						1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40
910064-1	05/04/2017	793982	242.20	ALLIED-EAGLE SUPPLY COMP	2017 Cleaning Supplies for ALL County	2080-0691-776.000	Parks	231.45 5 Avoid Addl Cost
						2080-0691-776.000	Parks	10.75
4.21.17	05/04/2017	794173 H	25.96	ALZADA WRIGHT	Supplies for Dementia Support Group	2900-0050-747.000	Brookhaven	25.96 0 Not an Exception
EOB 6537	05/04/2017	793983	44,964.00	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	44,964.00 1 Co Board Specific Appr
4/4/17	04/26/2017	793721	40.66	AMANDA HUNTER	ExpReimb: Mileage 4/4/17	2900-0050-863.000	Brookhaven	40.66 2 Employee Travel Reimb
JPB319066.0136	05/01/2017	793945	49.70	AMANDA MAXINE DOORENE	Juror 319066 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50 8 Authoritative Order
						1010-0136-822.030	District Court	17.20
04112017AZ	04/25/2017	793638	7.20	AMANDA ZEEDYK	Witness: State vs KH	1010-0229-825.010	Prosecutor	7.20 8 Authoritative Order
Z2535434RD	04/26/2017	793722	69.73	AMERICAN MESSAGING	Pager Service 04/17	1010-0301-850.000	Sheriff Operations	69.73 5 Avoid Addl Cost
JPB290350.0136	05/01/2017	793948	54.00	AMY BETH FULLER	Juror 290350 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50 8 Authoritative Order
						1010-0136-822.030	District Court	21.50
050117	05/04/2017	793984	774.41	AMY L DEHAAN	Instructor Fees "To Divide or Not to Di	1010-0225-957.000	Equalization	774.41 3 Personal Services by Individ
04052017AH	04/25/2017	793639	10.14	ANDREA HANSCOME	Witness: State vs JEH	1010-0229-825.010	Prosecutor	10.14 8 Authoritative Order
JPB266428.0131	05/05/2017	794398	33.56	ANDREA JO TWINING	Juror 266428 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
17043090455045	05/04/2017	794174 H	151.50	ANDREAS SIDIROPOULOS	MI Healkth Prof License	2220-7323-801.000	HealthWest	151.50 0 Not an Exception
JPB314922.0131	05/05/2017	794361	33.56	ANDREW BARRY HARTMANN	Juror 314922 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
17-06	04/26/2017	793723	723.46	ANDREW WIERENGO	Visting Judge FOr Judge Hoopes & Noli	1010-0136-831.000	District Court	723.46 3 Personal Services by Individ
JPB267354.0136	05/01/2017	793938	49.70	ANETRIA CHANA CONYERS	Juror 267354 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50 8 Authoritative Order
						1010-0136-822.030	District Court	17.20
May 2017	04/26/2017	793724	3,634.95	ANITA LOUISE NISWONGER	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,944.95 1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	1,690.00
JPB295111.0136	05/01/2017	793965	95.50	ANITA LOUISE SMITH	Juror 295111 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	52.50 8 Authoritative Order
						1010-0136-822.030	District Court	43.00
615316	04/26/2017	793725	287.31	ANSWER UNITED	Phone Services	2220-7322-851.000	HealthWest	84.36 5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.97
						2220-7330-851.000	HealthWest	195.00
						2220-7341-851.000	HealthWest	3.98
04132017ASF	04/25/2017	793640	6.50	ANTHONY S FOSTER	Witness: State vs RD	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
04182017AY	04/25/2017	793641	6.50	ANTONIO YOUNG	Witness: State vs KK	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
378845	04/26/2017	793726	77.56	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	25.40 5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit System	52.16
379176	05/04/2017	793985	10.45	APPARELMASTER-MUSKEGO	floor mats for brinks	2220-7341-931.000	HealthWest	10.45 5 Avoid Addl Cost
379061	05/04/2017	793985	31.04	APPARELMASTER-MUSKEGO	Laundry Services	2210-6311-809.000	Public Health	1.40 5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.82
						2210-6313-809.000	Public Health	5.65
						2210-6413-809.000	Public Health	8.46
						2210-6710-809.000	Public Health	9.89
						2210-6416-809.000	Public Health	2.82
379272	05/04/2017	793985	70.19	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	25.40 5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit System	44.79
322515-1	04/26/2017	793727	68.42	APPLIED IMAGING SYSTEMS	Staples for Ricoh copier	2220-7144-729.000	HealthWest	34.21 1 Co Board Specific Appr
						2220-7147-729.000	HealthWest	34.21

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
JPB289274.0131	05/05/2017	794353	35.70	APRIL ANN ELLIOTT	Juror 289274 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
089690	05/04/2017	794175 H	400.50	APTA	Transit Maintenance Mechanic Recruit	5880-0587-902.000	Muskegon Area Transit System	400.50	0 Not an Exception
10754252	04/26/2017	793728	840.00	ARCADIA HEALTH SERVICES,	Contract Staffing for JG	2900-0072-845.030	Brookhaven	840.00	1 Co Board Specific Appr
10792487	04/26/2017	793728	1,008.00	ARCADIA HEALTH SERVICES,	Contract Staffing for JG	2900-0072-845.030	Brookhaven	1,008.00	1 Co Board Specific Appr
40717	04/26/2017	793729	36.00	ARCHITECTURAL HARDWARE 12	Duplicate Keys for Medical	1010-0351-729.000	Sheriff Jail	36.00	5 Avoid Addl Cost
39444	05/04/2017	793986	463.00	ARCHITECTURAL HARDWARE	Unlatch for Door Office- Health Dept.	6340-0244-931.050	County South Campus	463.00	5 Avoid Addl Cost
JPB274038.0136	05/01/2017	793940	54.00	ARNETTA ROSE DAVIS	Juror 274038 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.50	
15-507649	05/04/2017	794176 H	28.01	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	28.01	0 Not an Exception
1088573	05/04/2017	794176 H	93.47	ARROW UNIFORM LLC	Order # 465376, L. Fenton	5880-0587-749.000	Muskegon Area Transit System	93.47	0 Not an Exception
1089044	05/04/2017	794176 H	19.90	ARROW UNIFORM LLC	Order # 464427, S. Evans	5880-0587-749.000	Muskegon Area Transit System	19.90	0 Not an Exception
02232017AEP	04/25/2017	793642	6.10	ARTHUR E PENN	Witness: State vs PRK	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 4-30-17 DS	05/05/2017	794252	215.03	ARTHUR HOMOLY	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	215.03	8 Authoritative Order
JPB254318.0131	05/05/2017	794341	46.40	ASHLEY JO BISARD	Juror 254318 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB308888.0136	05/01/2017	793929	49.70	ASHLEY NICOLE BERNDT	Juror 308888 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
04182017AS	04/25/2017	793643	7.30	ASHLEY STEVENSON	Witness: State vs DS	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
04202017AS	05/01/2017	793902	7.30	ASHLEY STEVENSON	Witness: State vs DS	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
0014 4/10/17	04/26/2017	793730	120.00	ASSOCIATED LANGUAGE COI	Translations 16004841FH	1010-0131-802.010	Circuit Court	120.00	1 Co Board Specific Appr
0018 4/10/17	04/26/2017	793730	160.00	ASSOCIATED LANGUAGE COI	Translations; 16002009DM	2150-0142-802.010	Family Court	160.00	1 Co Board Specific Appr
04132017AR	04/25/2017	793644	6.40	AUDRA RODGERS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB308440.0136	05/01/2017	793934	71.20	AUSTIN VICTOR BONEBRAKE	Juror 308440 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	38.70	
RSTC 4-30-17 SG	05/05/2017	794253	40.00	AUTO OWNERS INSURANCE	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
0000002203	04/26/2017	793731	2,304.85	AUTOMATIC DOOR SERVICE	Service and labor on electronic door of	1010-6496-931.050	Agnes Potuznik/Wesley Robert	2,304.85	5 Avoid Addl Cost
EOB 6499	04/26/2017	793732	12,463.24	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	12,463.24	1 Co Board Specific Appr
EOB 6501-6502	04/26/2017	793732	21,449.34	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	21,449.34	1 Co Board Specific Appr
04/17/17	05/04/2017	793987	2,051.35	BAKER COLLEGE	Database design managment class and	2220-7703-864.000	HealthWest	1,800.00	6 Co Administrator Specific
						2220-7703-981.010	HealthWest	251.35	
April 2017	05/04/2017	793988	1,040.00	BARB BROWN PHYSICAL THE	Physical Therapy evaluations/Supervisi	2220-7133-801.000	HealthWest	1,040.00	1 Co Board Specific Appr
BF 5.05.17	05/04/2017	793989	1,634.88	BARBARA FOLEY	Employee deduction 5.05.17	7040-0000-231.160	Imprest Payroll Fund	1,634.88	7 Not AP(Payroll/Pass Through)
BF 4.21.17	04/25/2017	793705	1,634.88	BARBARA FOLEY	Employee deduction 4.21.17	7040-0000-231.160	Imprest Payroll Fund	1,634.88	7 Not AP(Payroll/Pass Through)
042717	05/04/2017	793990	96.42	BARBARA JOHNSON	Interpretation Services for the hearing	2220-7330-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7330-863.000	HealthWest	6.42	
0418171	04/26/2017	793733	96.42	BARBARA JOHNSON	Interpretation Services for the hearing	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.42	
032817	04/26/2017	793733	141.42	BARBARA JOHNSON	Interpretation Services for the hearing	2220-7147-801.000	HealthWest	135.00	1 Co Board Specific Appr
						2220-7147-863.000	HealthWest	6.42	
0404171	04/26/2017	793733	96.42	BARBARA JOHNSON	Interpretation Services for the hearing	2220-7147-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7147-863.000	HealthWest	6.42	
0417171	04/26/2017	793733	96.42	BARBARA JOHNSON	Interpretation Services for the hearing	2220-7147-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7147-863.000	HealthWest	6.42	
0424171	04/26/2017	793733	96.42	BARBARA JOHNSON	Interpretation Services for the hearing	2220-7147-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7147-863.000	HealthWest	6.42	
0330171	04/26/2017	793733	96.42	BARBARA JOHNSON	Interpretation Services for the hearing	2220-7323-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7323-863.000	HealthWest	6.42	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
JPB272393.0136	05/01/2017	793970	33.56	BARBARA KAY TODD	Juror 272393 Dates 04/26/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
127957	05/04/2017	794177 H	65.00	BAXTER'S TOWING & STORA	Tow Car in Rental Lot	5810-0536-936.000	Airport	65.00	0 Not an Exception
61-2017	05/04/2017	793991	300.00	BEACON CREMATION & FUN	Veterans Burial-SBL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
04132017BMH	04/25/2017	793645	6.40	BELLA M HOEKSEMA	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
SI-61495	04/26/2017	793734	2,375.00	BERTELSMAN LEARNING, LLC	Educational Subscription services	2220-many-947.000	HealthWest	2,375.00	1 Co Board Specific Appr
SI-62888	04/26/2017	793734	2,177.08	BERTELSMAN LEARNING, LLC	Educational Subscription services	2220-many-947.000	HealthWest	2,177.08	1 Co Board Specific Appr
RSTJ 09558A	05/05/2017	794320	37.34	BILZ PLUMBING & MECHAN	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	37.34	8 Authoritative Order
097148	05/05/2017	794405	2,340.00	BISHOP HEATING & AIR CON	DTE Test & Tune:689 E Norton	1010-0175-934.175	Residential Energy Efficiency P	2,340.00	1 Co Board Specific Appr
097150	05/05/2017	794405	2,300.00	BISHOP HEATING & AIR CON	DTE Test & Tune:3350 S Walker	1010-0175-934.175	Residential Energy Efficiency P	2,300.00	1 Co Board Specific Appr
097235	05/04/2017	794178 H	1,312.00	BISHOP HEATING & AIR CON	Repair Heating System Administration	5920-5060-936.000	Wastewater Management Ope	1,312.00	0 Not an Exception
096902	04/26/2017	793735	2,440.00	BISHOP HEATING & AIR CON	DTE Test & Tune:1226 Evanston	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
EOB 6483	04/26/2017	793736	590.00	BLANCHARD RENTALS LLC	housing assistance	2220-7327-801.161	HealthWest	590.00	9 Community Program Support
04-05-17	05/04/2017	793992	228,006.95	BLUE CROSS BLUE SHIELD	Medicare Advantage 5-1-17 to 6-1-17	7360-7360-910.215	Other Post Employment Benef	228,006.95	1 Co Board Specific Appr
EOB 6508	04/26/2017	793737	599.00	BLUE LAKE RESIDENCES, LP	housing assistance	2220-7327-801.161	HealthWest	599.00	9 Community Program Support
21142	05/04/2017	794179 H	390.00	BOB BROOKS COMPUTER SA	Office Supplies	1010-0351-729.000	Sheriff Jail	390.00	0 Not an Exception
21159	04/26/2017	793738	261.00	BOB BROOKS COMPUTER SA	FOC; Toner	1010-0131-729.000	Circuit Court	2.68	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	3.58	
						2150-0142-729.000	Family Court	137.93	
						2150-0146-729.000	Family Court	6.58	
						2150-0149-729.000	Family Court	29.82	
						2920-0152-729.000	Child Care Fund	63.43	
						2150-0166-729.000	Family Court	2.68	
						2150-0230-729.000	Family Court	14.30	
21555	05/04/2017	793993	170.00	BOB BROOKS COMPUTER SA	OKI Toner	2210-6100-729.000	Public Health	170.00	1 Co Board Specific Appr
RSTC 4-30-17 SB	05/05/2017	794254	61.38	BON TON STORES INC	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	61.38	8 Authoritative Order
66533	05/05/2017	794406	2,300.00	BOWEN HEATING AND COOL	DTE Test & Tune:1077 Holiday	1010-0175-934.175	Residential Energy Efficiency P	2,300.00	1 Co Board Specific Appr
66569	05/05/2017	794406	135.00	BOWEN HEATING AND COOL	DTE Test & Tune:265 Dratz	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
66235	05/05/2017	794406	270.00	BOWEN HEATING AND COOL	DTE Test & Tune:2720 Roberts	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
66601	05/05/2017	794406	270.00	BOWEN HEATING AND COOL	DTE Test & Tune:3869 E Mcmillan	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
66572	05/05/2017	794406	135.00	BOWEN HEATING AND COOL	DTE Test & Tune:1361 Marcoux	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
66525	05/05/2017	794406	470.00	BOWEN HEATING AND COOL	DTE Test & Tune:3110 Pinewood	1010-0175-934.175	Residential Energy Efficiency P	470.00	1 Co Board Specific Appr
66228	04/26/2017	793739	2,300.00	BOWEN HEATING AND COOL	DTE Test & Tune:1195 Woodridge	1010-0175-934.175	Residential Energy Efficiency P	2,300.00	1 Co Board Specific Appr
66504	04/26/2017	793739	2,300.00	BOWEN HEATING AND COOL	DTE Test & Tune:2574 River	1010-0175-934.175	Residential Energy Efficiency P	2,300.00	1 Co Board Specific Appr
66508	05/01/2017	793977	135.00	BOWEN HEATING AND COOL	DTE Test & Tune:1465 W Summit	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
66432	04/26/2017	793739	2,300.00	BOWEN HEATING AND COOL	DTE Test & Tune:695 Hawthorne	1010-0175-934.175	Residential Energy Efficiency P	2,300.00	1 Co Board Specific Appr
66384	04/26/2017	793739	2,530.00	BOWEN HEATING AND COOL	DTE Test & Tune:3527 Hoyt Lot 80	1010-0175-934.175	Residential Energy Efficiency P	2,530.00	1 Co Board Specific Appr
66409	04/26/2017	793739	2,800.00	BOWEN HEATING AND COOL	DTE Test & Tune:2564 Lincoln	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
66484	04/26/2017	793739	175.00	BOWEN HEATING AND COOL	DTE Test & Tune:2650 Hamilton	1010-0175-934.175	Residential Energy Efficiency P	175.00	1 Co Board Specific Appr
66219	04/26/2017	793739	2,300.00	BOWEN HEATING AND COOL	DTE Test & Tune:970 Washington	1010-0175-934.175	Residential Energy Efficiency P	2,300.00	1 Co Board Specific Appr
66509	05/01/2017	793977	270.00	BOWEN HEATING AND COOL	DTE Test & Tune:8718 S Old Elm Lane	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
66488	05/01/2017	793977	135.00	BOWEN HEATING AND COOL	DTE Test & Tune:1873 Whitehall	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
66512	05/01/2017	793977	195.00	BOWEN HEATING AND COOL	DTE Test & Tune:1430 Sarnia	1010-0175-934.175	Residential Energy Efficiency P	195.00	1 Co Board Specific Appr
66550	05/01/2017	793977	135.00	BOWEN HEATING AND COOL	DTE Test & Tune:1512 Garrison	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
66553	05/01/2017	793977	270.00	BOWEN HEATING AND COOL	DTE Test & Tune:2907 Westland	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
66516	05/01/2017	793977	270.00	BOWEN HEATING AND COOL	DTE Test & Tune:1450 Division	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
66567	05/05/2017	794406	155.00	BOWEN HEATING AND COOL	DTE Test & Tune:1583 Pine	1010-0175-934.175	Residential Energy Efficiency P	155.00	1 Co Board Specific Appr
66570	05/05/2017	794406	135.00	BOWEN HEATING AND COOL	DTE Test & Tune:1238 James	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
66510	05/01/2017	793977	135.00	BOWEN HEATING AND COOL DTE	Test & Tune:3085 Beach	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
66389	05/01/2017	793977	2,300.00	BOWEN HEATING AND COOL DTE	Test & Tune:2385 E Columbia	1010-0175-934.175	Residential Energy Efficiency P	2,300.00	1 Co Board Specific Appr
66399	05/01/2017	793977	2,320.00	BOWEN HEATING AND COOL DTE	Test & Tune:4679 S Quarterline	1010-0175-934.175	Residential Energy Efficiency P	2,320.00	1 Co Board Specific Appr
66400	05/01/2017	793977	2,800.00	BOWEN HEATING AND COOL DTE	Test & Tune:6629 E Apple	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
66526	05/05/2017	794406	270.00	BOWEN HEATING AND COOL DTE	Test & Tune:4385 River	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
66563	05/05/2017	794406	165.00	BOWEN HEATING AND COOL DTE	Test & Tune:5147 W Bard	1010-0175-934.175	Residential Energy Efficiency P	165.00	1 Co Board Specific Appr
66565	05/05/2017	794406	150.00	BOWEN HEATING AND COOL DTE	Test & Tune:1115 Sandford Lower	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
66411	05/05/2017	794406	2,500.00	BOWEN HEATING AND COOL DTE	Test & Tune:5722 Leona	1010-0175-934.175	Residential Energy Efficiency P	2,500.00	1 Co Board Specific Appr
66564	05/05/2017	794406	135.00	BOWEN HEATING AND COOL DTE	Test & Tune:1115 Sandford Upper	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
66560	05/05/2017	794406	135.00	BOWEN HEATING AND COOL DTE	Test & Tune:3165 Mortimer	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
04182017BS	04/25/2017	793646	6.90	BRANDON SHIVLIE	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB268700.0136	05/01/2017	793928	69.70	BRANDON ZACHARY BECKM	Juror 268700 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
RSTJ 97448	05/05/2017	794321	64.33	BRENDA COLLINS	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	64.33	8 Authoritative Order
BR 4.21.17	04/25/2017	793706	2,200.19	BRETT N RODGERS, TRUSTEE	Employee deduction 4.21.17	7040-0000-231.160	Imprest Payroll Fund	2,200.19	7 Not AP(Payroll/Pass Through)
BR 5.05.17	05/04/2017	793994	2,252.04	BRETT N RODGERS, TRUSTEE	Employee deduction 5.05.17	7040-0000-231.160	Imprest Payroll Fund	2,252.04	7 Not AP(Payroll/Pass Through)
RSTC 4-30-17 CC	05/05/2017	794255	12.50	BRISTOL WEST INSURANCE	G Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
RSTC 4-30-17 CG	05/05/2017	794256	50.00	BROTHERHOOD MUTUAL INS	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
04142017CDV	04/25/2017	793647	6.90	CAITLIN D VANROEKEL	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
041017	05/04/2017	793995	29.32	CAITLIN WARD	ExpReimb: Mileage 3/11 - 3/23/17	2300-0251-863.000	Accommodations Tax	29.32	2 Employee Travel Reimb
TOCM 151022	04/26/2017	793740	20.00	CALVIN DAVIS	Refund Overpayment on Dog Licenses	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
04182017CMW	04/25/2017	793648	6.34	CAMERON MACSAND WASH	Witness: State vs KK	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order
04252017CC	05/01/2017	793903	6.10	CAMRYN CRUZ	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
65316	04/26/2017	793741	380.16	CANTEEN SERVICES INC	Shampoo-shave gel & body wash & Cu	1010-0351-747.351	Sheriff Jail	380.16	1 Co Board Specific Appr
65888	04/26/2017	793742	10,216.41	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,216.41	1 Co Board Specific Appr
65889	05/04/2017	793996	1,843.54	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 4/9/	2920-0662-751.000	Child Care Fund	1,843.54	1 Co Board Specific Appr
65727	04/26/2017	793742	1,685.26	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 4/2/	2920-0662-751.000	Child Care Fund	1,685.26	1 Co Board Specific Appr
JPB284833.0131	05/05/2017	794340	33.56	CARILYN ANN BARTOS	Juror 284833 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB266518.0131	05/05/2017	794360	35.70	CAROL ANN GUYER	Juror 266518 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
58-2017	05/04/2017	793997	300.00	CAROLYN PERRY	Veterans Burial- SAP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
04142017CF	04/25/2017	793649	6.50	CARRIE FRAZINE	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
Travel Reimb CG	04/26/2017	793743	12.06	CARRIE GUST	ExpReimb: Travel 04/19/17	1010-0136-871.000	District Court	12.06	2 Employee Travel Reimb
RSTC 4-30-17 CC	05/05/2017	794257	15.00	CARRIE REMBERT	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
EOB 6525	05/04/2017	793998	2,504.10	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,504.10	1 Co Board Specific Appr
mileage 4/11/17	05/04/2017	793999	128.40	CATHERINE RICH	ExpReimb-Mileage 4/10-4/11/17	2220-7335-863.000	HealthWest	128.40	2 Employee Travel Reimb
WM59131 03/17	04/26/2017	793744	2,574.00	CATHOLIC CHARITIES WEST	Cognitive Behavioral classes 03/17	2640-0377-801.122	Community Corrections	2,574.00	1 Co Board Specific Appr
033017	05/04/2017	794000	8.19	CATHY S HOUSEMAN	ExpReimb: Mileage 3/1 - 3/10/17	2300-0251-863.000	Accommodations Tax	8.19	2 Employee Travel Reimb
1639522	05/04/2017	794180	10.50	CENTER FOR DISEASE DETEC	Laboratory Services	2210-6313-839.000	Public Health	10.50	0 Not an Exception
657	04/26/2017	793745	250.00	CHAD PARRISH	Install Graphics on Unit 1607	1010-0301-802.000	Sheriff Operations	250.00	3 Personal Services by Indiv
RSTC 4-30-17 KR	05/05/2017	794258	544.00	CHADDOCK, WINTER & ALBE	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	544.00	8 Authoritative Order
EOB 6516	05/04/2017	794001	1,018.00	CHANNEL VIEW APARTMENT	housing assistance	2220-7327-801.161	HealthWest	1,018.00	9 Community Program Support
04132017CW	04/25/2017	793650	6.16	CHELINA WILLIAMS	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
04192017CLB	04/25/2017	793651	26.50	CHELSEA LOUISE BARKLEY	Witness: State vs BT	1010-0229-825.010	Prosecutor	26.50	8 Authoritative Order
EOB 19450	04/26/2017	793746	133.60	CHERRY STREET SERVICES INI	Substance Use Disorder Services	2220-7063-801.166	HealthWest	133.60	1 Co Board Specific Appr
EOB 19527	05/04/2017	794002	405.20	CHERRY STREET SERVICES INI	Substance Use Disorder Services	2220-7063-801.166	HealthWest	405.20	1 Co Board Specific Appr
EOB 19528	05/04/2017	794002	20,093.50	CHERRY STREET SERVICES INI	Substance Use Disorder Services	2220-7063-801.166	HealthWest	20,093.50	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
EOB 19529	05/04/2017	794002	11,627.35	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,627.35	1 Co Board Specific Appr
3275	05/04/2017	794181 H	600.00	CHICAGO SOUTHLAND CVB	Visitor Guide Distribution	2300-0251-902.000	Accommodations Tax	600.00	0 Not an Exception
EOB 6518	05/04/2017	794003	1,000.00	CHRISTINE FAY WOLDRING	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
04052017CW	04/25/2017	793652	6.50	CHRISTINE WILKINSON	Witness: State vs MW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB299422.0131	05/05/2017	794382	340.50	CHRISTOPHER ALLEN NEAR	Juror 299422 Dates 04/26/2017-05/04	1010-0131-822.010	Circuit Court	265.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	75.50	
04182017CD	04/25/2017	793653	15.68	CHRISTOPHER DAVIS	Witness: State vs HD	1010-0229-825.010	Prosecutor	15.68	8 Authoritative Order
JPB300446.0136	05/01/2017	793932	35.70	CHRISTOPHER SHAY BODEN	Juror 300446 Dates 04/26/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JPB289318.0136	05/01/2017	793941	37.84	CHRISTY LYNN DEKKER	Juror 289318 Dates 04/26/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
170330-CH	05/04/2017	794004	250.00	CINDY LYNN HOLMES	Operation Heading Home 3/17	2920-0152-802.000	Child Care Fund	250.00	1 Co Board Specific Appr
170426-CH	05/04/2017	794004	600.00	CINDY LYNN HOLMES	Operation Heading Home 4/17	2920-0152-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
301439445	05/04/2017	794182 H	140.31	CINTAS	floor mats at clubhouse	2220-7137-931.000	HealthWest	140.31	0 Not an Exception
4104	05/04/2017	794183 H	25.00	CIRCLE MICHIGAN INC	Circle MI Foundation	2300-0251-902.020	Accommodations Tax	25.00	0 Not an Exception
4/26/17 7401	05/04/2017	794005	10,900.50	CITY OF MUSKEGON	0199347401/Harvey St Twp-Mt	5910-0552-923.050	Regional Water System	10,900.50	1 Co Board Specific Appr
4/26/17 7601	05/04/2017	794005	31,886.64	CITY OF MUSKEGON	0199347601/99 Quarterline Rd	5910-0552-923.050	Regional Water System	31,886.64	1 Co Board Specific Appr
04/26/17 8001	05/04/2017	794005	25,753.49	CITY OF MUSKEGON	0399348001/44 Ottawa St	5910-0546-923.050	Regional Water System	25,753.49	1 Co Board Specific Appr
04/26/17 7501	05/04/2017	794005	2,129.40	CITY OF MUSKEGON	0199347501/E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	2,129.40	1 Co Board Specific Appr
Musk tax 4.2017	04/26/2017	793747	16,055.91	CITY OF MUSKEGON	Employee deductions 4.2017	7040-0000-228.022	Imprest Payroll Fund	16,055.91	7 Not AP(Payroll/Pass Through)
8297	05/04/2017	794006	144.16	CITY OF MUSKEGON	Veterans Assistance with utility	2930-8942-849.000	Veterans Affairs Dept	144.16	9 Community Program Support
Hts tax 4.2017	04/26/2017	793748	1,159.60	CITY OF MUSKEGON HEIGHT	Employee deductions 4.2017	7040-0000-228.021	Imprest Payroll Fund	1,159.60	7 Not AP(Payroll/Pass Through)
041517	05/04/2017	794007	2,490.93	CITY OF MUSKEGON HEIGHT	Water/Sewer Service 1/15/17 - 4/15/	5880-0591-923.000	Muskegon Area Transit System	1,073.75	1 Co Board Specific Appr
						5880-0591-925.000	Muskegon Area Transit System	1,417.18	
17-0124-3334	05/04/2017	794184 H	1,104.94	CKI INC	Various Signs Within the HoJ, TEROD &	1010-0265-931.050	Michael E. Kobza Hall of Justice	784.96	0 Not an Exception
						6340-0243-931.050	County South Campus	33.73	
						1010-0270-931.050	County Jail Building 2015	286.25	
JPB317574.0131	05/05/2017	794380	35.70	CLARALEE FRANCIS MITCHEL	Juror 317574 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
67196	05/04/2017	794185 H	16.95	CLASSIC STAMP & SIGN	Veteran Stamp	1010-0225-729.000	Equalization	16.95	0 Not an Exception
67444	05/04/2017	794185 H	21.95	CLASSIC STAMP & SIGN	DC Stamp	1010-0136-729.000	District Court	21.95	0 Not an Exception
10611887	04/26/2017	793749	2,948.50	CLM ENTERPRISES INC.	Contract Staffing for AH, DM, MK	2900-0072-845.030	Brookhaven	2,948.50	1 Co Board Specific Appr
1028	05/04/2017	794008	3,108.00	CMS CONSULTING LLC	Consulting Services Grants/Marketing	2450-7281-802.000	Economic Development Fund	2,100.00	1 Co Board Specific Appr
						2555-7403-802.000	Blight Prevention Fund	252.00	
						1010-0171-802.000	Administration	504.00	
						1010-0171-802.000	Administration	252.00	
JPB303452.0136	05/01/2017	793974	75.50	CODY ALLEN VANDERSLUTE	Juror 303452 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	43.00	
may2017	05/04/2017	794009	136.29	COMCAST	cable service for Oak Street offices	1190-0426-850.000	Emergency Services	136.29	1 Co Board Specific Appr
M McQueen May 20	04/26/2017	793750	750.00	COMMUNITY ENCOMPASS	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
S Jordan May 2017	04/26/2017	793750	529.00	COMMUNITY ENCOMPASS	Rental Assistance Through the HUD Pr	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
EOB 19482	04/26/2017	793751	6,076.95	COMMUNITY HEALING CENT	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,076.95	1 Co Board Specific Appr
EOB 19448	04/26/2017	793751	8,681.55	COMMUNITY HEALING CENT	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,681.55	1 Co Board Specific Appr
4328-000009679	04/26/2017	793752	152.24	COMMUNITY RECYCLING SEF	Recycling Services	1010-0270-808.000	County Jail Building 2015	75.89	1 Co Board Specific Appr
						1010-0265-808.000	Michael E. Kobza Hall of Justice	50.60	
						6340-0241-808.000	Bldg A-Johnny O. Harris	1.29	
						6340-0243-808.000	Bldg C-Treas/Equal/RoD	3.09	
						6340-0244-808.000	Bldg D-Health Dept	3.09	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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 Exception" is held)
						6340-0245-808.000	Bldg E-Jewell Bldg		1.29
						6340-0246-808.000	Bldg F-Veterans Center		1.29
						6340-0247-808.000	Bldg G-Central Services		1.80
						6340-0248-808.000	Bldg H-Stark Hall		2.58
						6340-0249-808.000	Bldg I-Facilities Mgt		1.03
						2920-0661-808.000	Child Care Fund		3.35
						2300-0274-808.000	Union Depot O & M		1.28
						2300-0273-808.000	Heritage Landing O & M		1.28
						2970-6494-808.000	Mental Health Buildings		1.55
						1010-0268-808.000	Oak Ave. Building		2.83
4328-000009683	04/26/2017	793752	203.73	COMMUNITY RECYCLING SEF	Recycling Services	1010-0270-808.000	County Jail Building 2015	1 Co Board Specific Appr	81.61
						1010-0265-808.000	Michael E. Kobza Hall of Justice		54.40
						6340-0241-808.000	Bldg A-Johnny O. Harris		3.39
						6340-0243-808.000	Bldg C-Treas/Equal/RoD		8.12
						6340-0244-808.000	Bldg D-Health Dept		8.12
						6340-0245-808.000	Bldg E-Jewell Bldg		3.39
						6340-0246-808.000	Bldg F-Veterans Center		3.39
						6340-0247-808.000	Bldg G-Central Services		4.74
						6340-0248-808.000	Bldg H-Stark Hall		6.77
						6340-0248-808.000	Bldg H-Stark Hall		2.71
						2920-0661-808.000	JTC bldg		8.80
						2300-0274-808.000	Union Depot O & M		3.39
						2300-0273-808.000	Heritage Landing O & M		3.39
						2970-6494-808.000	Peck St. Building		4.06
						1010-0268-808.000	Oak Ave. Building		7.45
4328-000009690	04/26/2017	793752	166.24	COMMUNITY RECYCLING SEF	Recycling Services	1010-0270-808.000	County Jail Building 2015	1 Co Board Specific Appr	73.21
						1010-0265-808.000	Michael E. Kobza Hall of Justice		48.81
						6340-0241-808.000	Bldg A-Johnny O. Harris		2.21
						6340-0243-808.000	Bldg C-Treas/Equal/RoD		5.31
						6340-0244-808.000	Bldg D-Health Dept		5.31
						6340-0245-808.000	Bldg E-Jewell Bldg		2.21
						6340-0246-808.000	Bldg F-Veterans Center		2.21
						6340-0247-808.000	Bldg G-Central Services		3.10
						6340-0248-808.000	Bldg H-Stark Hall		4.42
						6340-0249-808.000	Bldg I-Facilities Mgt		1.77
						2920-0661-808.000	JTC bldg		5.75
						2300-0274-808.000	Union Depot O & M		2.21
						2300-0273-808.000	Heritage Landing O & M		2.21
						2970-6494-808.000	Peck St. Building		2.65
						1010-0268-808.000	Oak Ave. Building		4.86
205721244254	04/26/2017	793754	44.59	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	1 Co Board Specific Appr	44.59
202339509774	04/26/2017	793754	71.93	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	1 Co Board Specific Appr	71.93
206166172591	04/26/2017	793754	45.65	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	1 Co Board Specific Appr	45.65
201627555561	04/26/2017	793754	131.56	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	1 Co Board Specific Appr	131.56
203318448977	04/26/2017	793754	26.30	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	1 Co Board Specific Appr	26.30
203229461378	04/26/2017	793754	86.47	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	1 Co Board Specific Appr	86.47
201449592053	05/04/2017	794010	925.95	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #:	5920-5060-921.000	Wastewater Management Ope	1 Co Board Specific Appr	925.95
203407470955	05/04/2017	794010	63.12	CONSUMERS ENERGY	1000 6109 1185/ 632 Ottawa St Lift	5920-5060-921.000	Wastewater Management Ope	1 Co Board Specific Appr	63.12

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
201983561885	05/04/2017	794010	36.18	CONSUMERS ENERGY	1000 1347 8498/ 499 Ottawa St	5920-5060-921.000	Wastewater Management Ope	36.18	1 Co Board Specific Appr
202161544758	05/04/2017	794010	26.17	CONSUMERS ENERGY	1000 6701 8463/ 618 Dykstra Rd	5920-5060-921.000	Wastewater Management Ope	26.17	1 Co Board Specific Appr
201004969822	05/04/2017	794010	25.90	CONSUMERS ENERGY	1000 1171 9653/ 445 W Giles Rd	5920-5060-921.000	Wastewater Management Ope	25.90	1 Co Board Specific Appr
207055743556	05/04/2017	794010	25.64	CONSUMERS ENERGY	1000 5996 0664/ 131 Ottawa St	5920-5060-921.000	Wastewater Management Ope	25.64	1 Co Board Specific Appr
207055744587	05/04/2017	794010	846.45	CONSUMERS ENERGY	1000 0035 9214/ 3200 Macarthur Rd	5920-5060-921.000	Wastewater Management Ope	846.45	1 Co Board Specific Appr
207055744578	05/04/2017	794010	2,763.41	CONSUMERS ENERGY	1000 0035 7051/ 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Ope	2,763.41	1 Co Board Specific Appr
206699987904	05/04/2017	794010	7,110.24	CONSUMERS ENERGY	1000 0034 7581/ 2000 Holton Whiteh:	5920-5060-921.000	Wastewater Management Ope	7,110.24	1 Co Board Specific Appr
203140461291	05/04/2017	794011	968.10	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	968.10	1 Co Board Specific Appr
203496446100	05/04/2017	794011	1,324.94	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 3	5880-0591-921.000	Muskegon Area Transit System	1,324.94	1 Co Board Specific Appr
206966866511	05/04/2017	794011	2,929.19	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 3/22/1	5880-0591-921.000	Muskegon Area Transit System	2,929.19	1 Co Board Specific Appr
201627568094	05/04/2017	794010	292.45	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	292.45	1 Co Board Specific Appr
202339529296	05/04/2017	794010	29.24	CONSUMERS ENERGY	1000 1651 9363/ 569 W McMillan Rd	5920-5060-921.000	Wastewater Management Ope	29.24	1 Co Board Specific Appr
202339529282	05/04/2017	794010	30.84	CONSUMERS ENERGY	1000 1651 9025/ 690 W Tyler Rd	5920-5060-921.000	Wastewater Management Ope	30.84	1 Co Board Specific Appr
205098295430	05/04/2017	794010	5,437.56	CONSUMERS ENERGY	1000 0018 3622/ 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	5,437.56	1 Co Board Specific Appr
205098295064	05/04/2017	794010	507.14	CONSUMERS ENERGY	1000 0007 9283/ 2441 Lake Ave	5920-5060-921.000	Wastewater Management Ope	507.14	1 Co Board Specific Appr
202339529299	05/04/2017	794010	29.78	CONSUMERS ENERGY	1000 1651 9553/ 1051 W Riley Thomp	5920-5060-921.000	Wastewater Management Ope	29.78	1 Co Board Specific Appr
RSTC 4-30-17 DD	05/05/2017	794259	500.00	CONSUMERS ENERGY	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 Authoritative Order
204920329975	05/04/2017	794010	24.03	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Management Ope	24.03	1 Co Board Specific Appr
202072548470	04/26/2017	793754	9.13	CONSUMERS ENERGY	1030-2354-2964/LB- 140 Ruddiman Dr	5500-0000-039.000	Land Bank	9.13	1 Co Board Specific Appr
202428514268	05/04/2017	794011	293.99	CONSUMERS ENERGY	1030 1898 2852/ 677 Airport Rd	1190-0427-921.000	Emergency Services	293.99	1 Co Board Specific Appr
205365297592	04/26/2017	793754	8.39	CONSUMERS ENERGY	1030-2551-6792/LB-2408 Hoyt St	5500-2550-938.000	Land Bank	8.39	1 Co Board Specific Appr
204653347877	04/26/2017	793754	37.58	CONSUMERS ENERGY	1030-1807-1920/LB- 3120 Glade St	5500-0000-039.000	Land Bank	37.58	1 Co Board Specific Appr
203229472064	05/04/2017	794011	22.57	CONSUMERS ENERGY	1030 1859 8476/ LB- 2100 Burton Rd	5500-0000-039.000	Land Bank	22.57	1 Co Board Specific Appr
201271653720	05/04/2017	794011	22.57	CONSUMERS ENERGY	1000 5942 3556/1050 7th	2300-0273-921.000	Accommodations Tax	22.57	1 Co Board Specific Appr
206966866265	05/04/2017	794010	28,522.42	CONSUMERS ENERGY	1000 0009 5073/980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	6,560.16	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	1,140.89	
						1010-0270-921.000	County Jail Building 2015	20,821.37	
202072557663	05/04/2017	794011	70.99	CONSUMERS ENERGY	1000 1080 2880/1655 Evanston Ave #	5910-0552-921.000	Regional Water System	70.99	1 Co Board Specific Appr
206166181339	05/04/2017	794010	249.29	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Management Ope	249.29	1 Co Board Specific Appr
204386392024	05/04/2017	794010	41.65	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Management Ope	41.65	1 Co Board Specific Appr
205899238039	04/26/2017	793753	32.70	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Management Ope	32.70	1 Co Board Specific Appr
202606506030	04/26/2017	793753	32.04	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Management Ope	32.04	1 Co Board Specific Appr
205009320515	04/26/2017	793753	25.51	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management Ope	25.51	1 Co Board Specific Appr
202517501950	04/26/2017	793753	25.10	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	25.10	1 Co Board Specific Appr
206077215964	04/26/2017	793753	24.57	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Management Ope	24.57	1 Co Board Specific Appr
205276274117	04/26/2017	793753	24.17	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Management Ope	24.17	1 Co Board Specific Appr
202695488551	04/26/2017	793754	23.24	CONSUMERS ENERGY	1000 0854 9956/600 W Western Ave	2300-0273-921.000	Accommodations Tax	23.24	1 Co Board Specific Appr
202695488607	04/26/2017	793754	170.51	CONSUMERS ENERGY	1000 0858 0662/700 W Western Ave #	2300-0273-921.000	Accommodations Tax	170.51	1 Co Board Specific Appr
206255163442	04/26/2017	793754	6,967.84	CONSUMERS ENERGY	1000 0021 7370/376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,967.84	1 Co Board Specific Appr
206255163450	04/26/2017	793753	62,643.62	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Management Ope	62,643.62	1 Co Board Specific Appr
206255163448	04/26/2017	793753	23,063.69	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Management Ope	23,063.69	1 Co Board Specific Appr
206255163478	04/26/2017	793753	712.61	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Ope	712.61	1 Co Board Specific Appr
206611021599	05/04/2017	794011	145.59	CONSUMERS ENERGY	1000 0013 0599/1316 E Keating Ave	5910-0552-921.000	Regional Water System	145.59	1 Co Board Specific Appr
206788975568	05/04/2017	794011	83.79	CONSUMERS ENERGY	1000 1308 8628/44 Ottawa St	5910-0552-921.000	Regional Water System	83.79	1 Co Board Specific Appr
205988231860	05/04/2017	794011	22.57	CONSUMERS ENERGY	1030 2089 6777/ LB- 2100 Burton	5500-0000-039.000	Land Bank	22.57	1 Co Board Specific Appr
201894547112	05/04/2017	794011	22.97	CONSUMERS ENERGY	1000 3716 7994/ 4932 Airport Access	5810-0537-921.000	Airport	22.97	1 Co Board Specific Appr
201004971416	05/04/2017	794011	2,690.91	CONSUMERS ENERGY	1000 1300 2983/99 N Quarterline Roa	5910-0552-921.000	Regional Water System	2,690.91	1 Co Board Specific Appr
8293	04/25/2017	793702	250.00	CONSUMERS ENERGY	S&S Relief-GWH #100039581531	2930-8942-849.000	Veterans Affairs Dept	250.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
203229474778	05/04/2017	794011	22.57	CONSUMERS ENERGY	1000 1205 3714/761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	22.57	1 Co Board Specific Appr
204297386677	05/04/2017	794011	54.44	CONSUMERS ENERGY	1000 0858 1066/670 W Western Ave	2300-0273-921.000	Accommodations Tax	54.44	1 Co Board Specific Appr
204297386539	05/04/2017	794011	706.50	CONSUMERS ENERGY	1000 0854 8438/590 W Western Ave	2300-0274-921.000	Accommodations Tax	706.50	1 Co Board Specific Appr
204297386680	05/04/2017	794011	94.08	CONSUMERS ENERGY	1000 0858 1363/690 W Western Ave	2300-0273-921.000	Accommodations Tax	94.08	1 Co Board Specific Appr
204297386671	05/04/2017	794011	22.57	CONSUMERS ENERGY	1000 0858 0415/700 W Western Ave	2300-0273-921.000	Accommodations Tax	22.57	1 Co Board Specific Appr
204297386669	05/04/2017	794011	306.45	CONSUMERS ENERGY	1000 0858 0191/660 W Wester Ave	2300-0273-921.000	Accommodations Tax	306.45	1 Co Board Specific Appr
206611021604	05/04/2017	794011	620.14	CONSUMERS ENERGY	1000 0013 8980/1470 Peck St	2970-6494-921.000	Mental Health Buildings	620.14	1 Co Board Specific Appr
205543279814	05/04/2017	794011	51.12	CONSUMERS ENERGY	1000 4475 2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	51.12	1 Co Board Specific Appr
201716575354	05/04/2017	794011	2,735.49	CONSUMERS ENERGY	1000 0047 5341/1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,735.49	1 Co Board Specific Appr
202695496269	05/04/2017	794011	26.04	CONSUMERS ENERGY	1030 1327 7258/980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	13.02	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	13.02	
202606513733	05/04/2017	794011	24.57	CONSUMERS ENERGY	1000 7020 1155/980 Terrace St	1010-0270-921.000	County Jail Building 2015	24.57	1 Co Board Specific Appr
205187320050	05/04/2017	794011	58.99	CONSUMERS ENERGY	1000 7691 1930/880 W Western Ave	2300-0273-921.000	Accommodations Tax	58.99	1 Co Board Specific Appr
202161545958	05/04/2017	794011	32.04	CONSUMERS ENERGY	1000 1336 2239/ 1557 Scenic Dr	2080-0691-921.000	Parks	32.04	1 Co Board Specific Appr
202161545953	05/04/2017	794011	24.70	CONSUMERS ENERGY	1000 1336 2056/ 1557 Scenic Dr	2080-0691-921.000	Parks	24.70	1 Co Board Specific Appr
202161545948	05/04/2017	794011	22.83	CONSUMERS ENERGY	1000 1336 1785/ 1563 Scenic Dr	2080-0691-921.000	Parks	22.83	1 Co Board Specific Appr
202161545928	05/04/2017	794011	30.06	CONSUMERS ENERGY	1000 1336 0423/ 1575 Scenic Dr	2080-0691-921.000	Parks	30.06	1 Co Board Specific Appr
206611027529	05/04/2017	794010	10,821.47	CONSUMERS ENERGY	1000 0008 7534/141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	432.86	1 Co Board Specific Appr
						6340-0242-921.000	Bldg B-Training Center	108.21	
						6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,623.22	
						6340-0244-921.000	Bldg D-Health Dept	2,164.29	
						6340-0245-921.000	Bldg E-Jewell Bldg	1,082.15	
						6340-0246-921.000	Bldg F-Veterans Center	1,082.15	
						6340-0247-921.000	Bldg G-Central Services	1,623.22	
						6340-0248-921.000	Bldg H-Stark Hall	2,164.29	
						6340-0249-921.000	Bldg I-Facilities Mgt	541.08	
202339527799	05/04/2017	794011	2,007.92	CONSUMERS ENERGY	1000 7054 2657/205 E Apple Ave 205	2920-0661-921.000	Child Care Fund	2,007.92	1 Co Board Specific Appr
203941410269	05/04/2017	794011	30.06	CONSUMERS ENERGY	1000 1336 0910/ 1571 Scenic Dr	2080-0691-921.000	Parks	30.06	1 Co Board Specific Appr
204831347937	05/04/2017	794011	21.61	CONSUMERS ENERGY	1030 2456 4934/ 17505 White Rd #2 B	2080-0691-921.000	Parks	21.61	1 Co Board Specific Appr
204831347932	05/04/2017	794011	15.27	CONSUMERS ENERGY	1030 2456 4496/ 17505 White Rd#1	2080-0691-921.000	Parks	15.27	1 Co Board Specific Appr
202161545976	05/04/2017	794011	44.64	CONSUMERS ENERGY	1000 1336 3328/ 1563 Scenic Dr	2080-0691-921.000	Parks	44.64	1 Co Board Specific Appr
202161545965	05/04/2017	794011	121.15	CONSUMERS ENERGY	1000 1336 2759/ 1549 Scenic Dr	2080-0691-921.000	Parks	121.15	1 Co Board Specific Appr
202161545962	05/04/2017	794011	28.30	CONSUMERS ENERGY	1000 1336 2510/ 1547 Scenic Dr	2080-0691-921.000	Parks	28.30	1 Co Board Specific Appr
206166172589	04/26/2017	793754	23.10	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
206166172590	04/26/2017	793754	22.97	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0537-921.000	Airport	22.97	1 Co Board Specific Appr
205721243614	04/26/2017	793754	23.10	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
206166188564	05/04/2017	794011	41.11	CONSUMERS ENERGY	1000 1421 7382/5000 Whitehall Rd	5910-0546-921.000	Regional Water System	41.11	1 Co Board Specific Appr
203941410272	05/04/2017	794011	110.50	CONSUMERS ENERGY	1000 1336 1512/ 1565 Scenic Dr	2080-0691-921.000	Parks	110.50	1 Co Board Specific Appr
203941410270	05/04/2017	794011	86.59	CONSUMERS ENERGY	1000 1336 1223/ 1569 Scenic Dr	2080-0691-921.000	Parks	86.59	1 Co Board Specific Appr
203229461381	04/26/2017	793754	85.67	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	85.67	1 Co Board Specific Appr
202339509775	04/26/2017	793754	77.40	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	77.40	1 Co Board Specific Appr
203229461376	04/26/2017	793754	78.32	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	78.32	1 Co Board Specific Appr
206166172586	04/26/2017	793754	23.10	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
206166172587	04/26/2017	793754	23.10	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
206166172588	04/26/2017	793754	23.10	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
4188	05/04/2017	794012	10,000.00	CORE SOLUTIONS, INC.	Electronic Health Record	2220-many-947.000	HealthWest	10,000.00	1 Co Board Specific Appr
TO-R151739	05/04/2017	794013	5.69	CORELOGIC TAX SERVICES LL	Tax Over Payment	7010-0000-208.000	Accounts Payable-Customer	5.69	7 Not AP(Payroll/Pass Through)
RSTC 4-30-17 VP	05/05/2017	794260	26.00	CORINNA BEAK	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
EOB 6527	05/04/2017	794014	6,300.00	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,300.00	1 Co Board Specific Appr
RSTJ 97564	05/05/2017	794322	7.50	CORTEEN GOODEN	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	7.50	8 Authoritative Order
JPB283957.0131	05/05/2017	794355	37.84	CRAIG EDWARD GARBER	Juror 283957 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
RSTJ 97456	05/05/2017	794323	12.50	CRIME VICTIM SERVICES	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	12.50	8 Authoritative Order
RSTC 4-30-17 RG	05/05/2017	794261	50.00	CRIME VICTIM SERVICES	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 4-30-17 JH	05/05/2017	794262	110.31	CRISTI TARDANI	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.31	8 Authoritative Order
EOB 6528	05/04/2017	794015	3,887.40	CROCKERY CREEK ELDER CAR	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,887.40	1 Co Board Specific Appr
04182017CY	04/25/2017	793654	7.08	CRYSTAL YACK	Witness: State vs AM	1010-0229-825.010	Prosecutor	7.08	8 Authoritative Order
39127	05/04/2017	794186	H 1,925.00	D & B HEAT TRANSFER PROD	Record Radiator Unit 0901	5880-0591-937.000	Muskegon Area Transit System	1,925.00	0 Not an Exception
DALTON TWP 4/20	04/26/2017	793755	1,167.89	DALTON TOWNSHIP	Sewer Reimbursement 4/14/17-4/20/17	5910-0000-226.011	Regional Water System	1,167.89	7 Not AP(Payroll/Pass Through)
DALTON TWP 4/27	05/04/2017	794016	1,659.99	DALTON TOWNSHIP	Sewer Reimbursement 4/21/17-4/27/17	5910-0000-226.011	Regional Water System	1,659.99	7 Not AP(Payroll/Pass Through)
JPB299760.0136	05/01/2017	793969	21.06	DAMON DARRELL TAYLOR	Juror 299760 Dates 04/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
RSTC 4-30-17 SH	05/05/2017	794263	50.00	DANIEL AND JILL BORGMAN	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB299873.0136	05/01/2017	793937	21.06	DANIEL SCOTT CARPENTER	Juror 299873 Dates 04/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
04202017DY	04/25/2017	793655	6.10	DANIEL YOUNG	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB281422.0131	05/05/2017	794343	35.70	DARLENE MAURICE BRIGHT	Juror 281422 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
RSTC 4-30-17 AR	05/05/2017	794264	50.00	DAVID HAACK	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
0001	05/04/2017	794017	500.00	DAVID MEDENDORP	LB-1745 Nelson St	5500-2550-931.002	Land Bank	500.00	5 Avoid Addl Cost
04202017DS	04/25/2017	793656	6.00	DAVID STRAIT	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
54351232	05/04/2017	794018	249.64	DE LAGE LANDEN PUBLIC FIN	04/17 Ricoh Copier Lease	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
73684	05/04/2017	794187	H 117.91	DEAN BOILER INC	Service on Halmond Boiler #3	2970-6493-936.000	Mental Health Buildings	117.91	0 Not an Exception
04212017DLJ	05/01/2017	793904	6.40	DEANDRELL L JOHNSON	Witness: State vs CA	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
04132017DC	04/25/2017	793657	7.80	DEBORA CHERRY	Witness: State vs PR	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
mileage 4/28/17	05/04/2017	794019	116.36	DEBRA S IAMS	ExpReimb-Mileage 4/5-4/28/17	2220-7133-863.000	HealthWest	116.36	2 Employee Travel Reimb
RSTJ 97508	05/05/2017	794324	25.00	DEEDAR SINGH	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8 Authoritative Order
04172017DEF	04/25/2017	793658	6.20	DELORES E FRAGA	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
04052017DH	04/25/2017	793659	6.30	DEMETRIUS HARRIS	Witness: State vs TJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 4-30-17 DJVM	05/05/2017	794265	955.00	DEPARTMENT OF HUMAN SE	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	955.00	8 Authoritative Order
04132017DH	04/25/2017	793660	6.50	DEVON HUSTON	Witness: State vs RD	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
0217	05/04/2017	794020	1,419.57	DIANNE HOOFMAN	Airport Marketing Services 02/17	5810-0536-801.000	Airport	1,419.57	3 Personal Services by Indiv
4122017DS	04/25/2017	793661	13.00	DILLAN SLADE	Witness: State vs AWS	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
2595	05/04/2017	794188	H 850.00	DIMENSION 4 PAINTING	Patch Repairs and Painting to the Ho	1010-0265-931.050	Michael E. Kobza Hall of Justice	850.00	0 Not an Exception
24705766	05/04/2017	794189	H 1,796.63	DIRECT SUPPLY EQUIP & FUR	Sheets, Towels, Garments	2900-0054-748.000	Brookhaven	1,796.63	0 Not an Exception
24708263	05/04/2017	794189	H 33.80	DIRECT SUPPLY EQUIP & FUR	Clothes Rack Divider	2900-0054-748.000	Brookhaven	33.80	0 Not an Exception
04/25/17	05/04/2017	794021	95.41	DISH NETWORK	May Monthly Fee	1010-0253-850.000	Treasurer	95.41	5 Avoid Addl Cost
041817	04/26/2017	793756	136.67	DISH NETWORK	Satellite Service Terminal Bldg 05/17	5810-0536-942.000	Airport	136.67	1 Co Board Specific Appr
321	05/04/2017	794190	H 353.79	DMDC #1	2Q17 Condominium Fees 2nd Quarter	5880-0589-807.000	Muskegon Area Transit System	353.79	0 Not an Exception
6152	04/26/2017	793757	840.00	DNA; DRUG AND ALCOHOL T	SSSPP; Tethers; 3/17	2153-1423-740.000	SSSPP Grant	840.00	1 Co Board Specific Appr
JPB307811.0131	05/05/2017	794372	21.06	DON EARL LENOIR	Juror 307811 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
042717	05/04/2017	794022	156.11	Donna B VanderVries	ExpReimb: Mileage 032217-042617	1010-0225-863.000	Equalization	156.11	2 Employee Travel Reimb
JPB302412.0136	05/01/2017	793961	54.00	DONNA J REMINGA	Juror 302412 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.50	
JPB297299.0131	05/05/2017	794342	33.56	DORA MAY BOEVE	Juror 297299 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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 Exception" is held)
315	05/04/2017	794191 H	1,000.00	DOWNTOWN MUSKEGON N	DMN Membership	1010-0131-822.030	Circuit Court		8.56
04052017WD	04/25/2017	793701	105.00	DR WILLIAM DEATON	Witness: State vs DF	2300-0251-807.000	Accommodations Tax	1,000.00	0 Not an Exception
910040970022APR	04/26/2017	793758	155.09	DTE ENERGY	LB-950 W. Norton Ave Fl 3	1010-0229-825.010	Prosecutor	105.00	8 Authoritative Order
910027222207APR	04/26/2017	793758	53.43	DTE ENERGY	LB-3120 Glade St	5500-0000-039.000	Land Bank	155.09	1 Co Board Specific Appr
4/20/17 05514	04/26/2017	793758	53.00	DTE ENERGY	9100 202 0551 4/54 Ottawa St	5500-0000-039.000	Land Bank	53.43	1 Co Board Specific Appr
4/20/17 8634	04/26/2017	793758	113.27	DTE ENERGY	9100 212 8863 4/1316 E Keating Ave	5910-0546-922.000	Regional Water System	53.00	1 Co Board Specific Appr
041317-1	04/26/2017	793758	207.23	DTE ENERGY	99 Sinclair Dr/9100-221-2803-7	5910-0552-922.000	Regional Water System	113.27	1 Co Board Specific Appr
041317-2	04/26/2017	793758	2,196.56	DTE ENERGY	101 Sinclair Dr/9100-221-2828-4	5810-0536-922.000	Airport	207.23	1 Co Board Specific Appr
4/24/17 75045	04/26/2017	793758	62.07	DTE ENERGY	9100 212 7504 5/199 E Apple Ave	5810-0536-922.000	Airport	2,196.56	1 Co Board Specific Appr
4/24/17 88105	04/26/2017	793758	421.71	DTE ENERGY	9100 212 8810 5/209 E Apple Ave	6340-0249-922.000	County South Campus	62.07	1 Co Board Specific Appr
5/1/17 8519	05/04/2017	794023	56.89	DTE ENERGY	9100 212 8851 9/616 W Giles Road	6340-0244-922.000	County South Campus	421.71	1 Co Board Specific Appr
5/1/17 8766	05/04/2017	794023	32.91	DTE ENERGY	9100 212 8876 6/99 Quarterline Rd	5910-0546-922.000	Regional Water System	56.89	1 Co Board Specific Appr
910027222355APR	05/04/2017	794023	11.60	DTE ENERGY	LB- 140 Ruddiman Dr	5910-0552-922.000	Regional Water System	32.91	1 Co Board Specific Appr
4/24/17 75417	04/26/2017	793758	307.67	DTE ENERGY	9100 212 7541 7/1470 Peck St	5500-0000-039.000	Land Bank	11.60	1 Co Board Specific Appr
4/24/17 75268	04/26/2017	793758	439.86	DTE ENERGY	9100 212 7526 8/97 E Apple Ave	2970-6494-922.000	Mental Health Buildings	307.67	1 Co Board Specific Appr
4/24/17 88352	04/26/2017	793758	294.06	DTE ENERGY	9100 212 8835 2/173 E Apple Ave	6340-0241-922.000	County South Campus	439.86	1 Co Board Specific Appr
4/24/17 88220	05/01/2017	793900	470.31	DTE ENERGY	9100 212 8822 0/133 E Apple Ave	6340-0243-922.000	County South Campus	294.06	1 Co Board Specific Appr
4/24/17 75953	04/26/2017	793758	595.37	DTE ENERGY	9100 212 7595 3/131 E Apple Ave	6340-0242-922.000	County South Campus	470.31	1 Co Board Specific Appr
4/24/17 75169	04/26/2017	793758	754.13	DTE ENERGY	9100 212 7516 9/155 E Apple Ave	6340-0248-922.000	County South Campus	595.37	1 Co Board Specific Appr
04/24/17 60907	04/26/2017	793758	325.10	DTE ENERGY	9100 221 6090 7/980 Terrace St	6340-0246-922.000	County South Campus	754.13	1 Co Board Specific Appr
4/24/17 47508	04/26/2017	793758	375.71	DTE ENERGY	9100 221 4750 8/560 W Western Ave	1010-0265-922.000	Michael E. Kobza Hall of Justice	260.08	1 Co Board Specific Appr
4/24/17 23311	04/26/2017	793758	2,779.75	DTE ENERGY	9100 357 2331 1/990 Terrace St Bldg J	1010-0271-922.000	County Jail Building-Old	65.02	
4/24/17 09401	04/26/2017	793758	535.76	DTE ENERGY	9100 362 0940 1/79 E Apple Ave	2300-0274-922.000	Accommodations Tax	375.71	1 Co Board Specific Appr
4/24/17 75706	04/26/2017	793758	393.20	DTE ENERGY	9100 212 7570 6/141 E Apple Ave	1010-0270-922.000	County Jail Building 2015	2,779.75	1 Co Board Specific Appr
041317-3	04/26/2017	793758	746.35	DTE ENERGY	106 Sinclair Dr/9100-221-4791-2	2920-0661-922.000	Child Care Fund	535.76	1 Co Board Specific Appr
041317-4	04/26/2017	793758	121.05	DTE ENERGY	110 Sinclair Dr/9100-221-6003-0	6340-0247-922.000	County South Campus	393.20	1 Co Board Specific Appr
041317-5	04/26/2017	793758	267.49	DTE ENERGY	115 Sinclair Dr/9100-221-2814-4	5810-0536-922.000	Airport	746.35	1 Co Board Specific Appr
031217 Sixth St	04/26/2017	793758	8,694.60	DTE ENERGY	9100-221-7658-0/2624 6th St 3/12/17	5810-0536-922.000	Airport	121.05	1 Co Board Specific Appr
041317 Morris Ave	04/26/2017	793758	322.01	DTE ENERGY	4625-826-0003-9/351 Morris Ave 3/14	5880-0587-760.000	Muskegon Area Transit System	267.49	1 Co Board Specific Appr
apr may 2017	05/04/2017	794023	351.55	DTE ENERGY	gas invoice for Hazmat hangar	5880-0595-760.000	Muskegon Area Transit System	8,694.60	
RSTC 4-30-17 DS	05/05/2017	794266	200.00	EAGLE ALLOY	Circuit Restitution; 4/30/17	5880-0591-922.000	Muskegon Area Transit System	1,979.43	
90773	04/26/2017	793759	2,737.84	EAGLE VILLAGE INC	Board & Care; HV; 4/3 - 4/16/17	5880-0589-922.000	Muskegon Area Transit System	322.01	1 Co Board Specific Appr
RSTC 4-30-17 RM	05/05/2017	794267	37.50	EARL ROONSBURG	Circuit Restitution; 4/30/17	1190-0427-922.000	Emergency Services	351.55	1 Co Board Specific Appr
mileage 4/19/17	05/04/2017	794024	33.92	EARVEAN DIGGS	ExpReimb-Mileage 4/1-4/19/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
164398	05/04/2017	794192 H	541.00	EAST MUSKEGON ROOFING	Labor and Materials for Roof Repairs A	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
ECMC 4.21.17	04/25/2017	793707	2.50	ECMC	Employee deduction 4.21.17	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8 Authoritative Order
ECMC 5.05.17	05/04/2017	794025	2.50	ECMC	Employee deduction 5.05.17	2220-7144-863.000	HealthWest	33.92	2 Employee Travel Reimb
J Anderson May 20	04/26/2017	793760	568.00	ED BODMAN	Rental Assistance Through the HUD Pri	6340-0244-931.050	County South Campus	541.00	0 Not an Exception
RSTC 4-30-17 RJ	05/05/2017	794268	25.00	EDWARD KORPI	Circuit Restitution; 4/30/17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
04142017EM	04/25/2017	793662	7.20	EDWARD MUCKEY	Witness: State vs RS	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
JPB303467.0131	05/05/2017	794391	35.70	EILEEN BOWMAN STOFFAN	Juror 303467 Dates 04/26/2017	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
55703	04/26/2017	793761	288.00	ELEVATOR SERVICE INC	Routine Maintenance for April 2017	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
						2900-0052-931.010	Brookhaven	288.00	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
55961	04/26/2017	793761	1,848.00	ELEVATOR SERVICE INC	Repair Inoperable Elevator	2900-0052-931.000	Brookhaven	1,848.00	5 Avoid Addl Cost
55910	04/26/2017	793761	576.00	ELEVATOR SERVICE INC	Elevator Repairs	2900-0052-931.010	Brookhaven	576.00	5 Avoid Addl Cost
JPB303005.0136	05/01/2017	793954	21.06	ELIZABETH ANN KIEFT	Juror 303005 Dates 04/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
9521	05/04/2017	794026	8,900.00	EMERGENCY SERVICES	05/17 Fleet Maintenance & Managem	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
04172017EC	04/25/2017	793663	6.13	EMIL CULP	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.13	8 Authoritative Order
12553	05/04/2017	794027	619.90	ENG INC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	619.90	8 Authoritative Order
12543	05/04/2017	794027	3,597.22	ENG INC	Professional Services	8010-0276-802.000	Drain Fund	165.00	8 Authoritative Order
						8010-0276-802.000	Drain Fund	418.75	
						8010-8232-700.000	Fred Dow	110.00	
						8010-0276-802.000	Drain Fund	220.00	
						8010-0276-804.000	Drain Fund	440.00	
						8010-0276-804.000	Drain Fund	1,657.45	
						8010-8106-700.000	Artibey	346.15	
						8010-0276-804.000	Drain Fund	239.87	
12304	05/04/2017	794027	1,808.75	ENG INC	Kuis Drain Subdivision Engineering	8010-8328-700.000	Drain Fund	1,012.04	8 Authoritative Order
						8010-8328-700.000	Drain Fund	796.71	
12347	05/04/2017	794027	2,760.00	ENG INC	Kuis Drain Subdivision Engineering	8010-8328-700.000	Drain Fund	1,544.28	8 Authoritative Order
						8010-8328-700.000	Drain Fund	1,215.72	
12444	05/04/2017	794027	605.00	ENG INC	Kuis Drain Subdivision Engineering	8010-8328-700.000	Drain Fund	338.51	8 Authoritative Order
						8010-8328-700.000	Drain Fund	266.49	
12500	05/04/2017	794027	594.89	ENG INC	Kuis Drain Subdivision Engineering	8010-8328-700.000	Drain Fund	332.85	8 Authoritative Order
						8010-8328-700.000	Drain Fund	262.04	
12555	05/04/2017	794027	2,735.00	ENG INC	2017 Drainage District Boundary Upda	8010-8106-700.000	Artibey	940.00	8 Authoritative Order
						8010-8144-700.000	Bussing Drain	570.00	
						8010-8186-700.000	Dolph	520.00	
						8010-8274-700.000	Herschel	705.00	
12561	05/04/2017	794027	5,312.24	ENG INC	Kuis Drain Engineering	8010-8328-700.000	Drain Fund	2,972.32	8 Authoritative Order
						8010-8328-700.000	Drain Fund	2,339.92	
12544	05/04/2017	794027	2,768.57	ENG INC	Saxe Drain	8010-8472-700.000	Drain Fund	2,768.57	8 Authoritative Order
12548	05/04/2017	794027	1,537.05	ENG INC	Ribe Drain Design Engineering Services	8010-8450-700.000	Drain Fund	1,537.05	8 Authoritative Order
12551	05/04/2017	794027	4,766.70	ENG INC	Wooley Marsh	8010-8552-700.000	Drain Fund	1,958.39	8 Authoritative Order
						8010-8552-700.000	Drain Fund	2,808.31	
12552	05/04/2017	794027	8,069.20	ENG INC	Washburn Drain	8010-8540-700.000	Drain Fund	2,364.81	8 Authoritative Order
						8010-8540-700.000	Drain Fund	5,704.39	
12554	05/04/2017	794027	4,317.41	ENG INC	Anderson Drain	8010-8104-700.000	Drain Fund	4,317.41	8 Authoritative Order
84126	05/04/2017	794193	H 689.44	ENGINEERING SUPPLY & IMA	Mapping paper and ink	1010-0225-729.000	Equalization	689.44	0 Not an Exception
57390	04/26/2017	793762	255.00	ENVIRONMENTAL TESTING & LHRP-	271 Catawba	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
57438	04/26/2017	793762	255.00	ENVIRONMENTAL TESTING & LHRP-	271 Catawba	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
128242	05/04/2017	794028	1,200.00	ERGOMETRICS	IMPACT Juvenile Justice System; Annu:	2920-0662-823.010	Child Care Fund	1,200.00	5 Avoid Addl Cost
128343	05/04/2017	794028	84.00	ERGOMETRICS	IMPACT Scoring Services - Scored on 3,	2920-0662-823.010	Child Care Fund	84.00	5 Avoid Addl Cost
ES 4/10/17	04/26/2017	793763	71.86	Eric P Stevens	ExpReimb: Mileage for PLG	2150-0142-863.000	Family Court	71.86	2 Employee Travel Reimb
JPB292247.0131	05/05/2017	794370	35.70	ERICA LYNN LAFAYETTE	Juror 292247 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
04172017EH	04/25/2017	793664	6.40	ERICK HARRIS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 4-30-17 JH	05/05/2017	794269	50.00	EUGENE H CONKLIN	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
3/31/17	04/26/2017	793764	1,300.00	EVERY WOMAN'S PLACE	Women and family specialty services S	2220-7063-801.166	HealthWest	1,300.00	1 Co Board Specific Appr
83474	05/04/2017	794194	H 119.90	EXPAR COMPANY	Coffee Airpots for MHC lobby	2220-many-729.000	HealthWest	119.90	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
36483	05/04/2017	794029	1,975.00	FAHEY SCHULTZ BURZYCH Rf	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	1,975.00	8 Authoritative Order
36486	05/04/2017	794029	110.00	FAHEY SCHULTZ BURZYCH Rf	Odeno	8010-0276-802.000	Drain Fund	110.00	8 Authoritative Order
36485	05/04/2017	794029	169.50	FAHEY SCHULTZ BURZYCH Rf	Montague Drain	8010-8372-700.000	Drain Fund	169.50	8 Authoritative Order
36487	05/04/2017	794029	176.00	FAHEY SCHULTZ BURZYCH Rf	Ribe Drain	8010-8450-700.000	Drain Fund	176.00	8 Authoritative Order
36494	05/04/2017	794029	237.00	FAHEY SCHULTZ BURZYCH Rf	Robinson Intercounty Drain	8010-8454-700.000	Drain Fund	237.00	8 Authoritative Order
36488	05/04/2017	794029	726.00	FAHEY SCHULTZ BURZYCH Rf	Saxe Drain	8010-8472-829.000	Drain Fund	726.00	8 Authoritative Order
36484	05/04/2017	794029	902.00	FAHEY SCHULTZ BURZYCH Rf	Kuis Drain	8010-8328-700.000	Drain Fund	902.00	8 Authoritative Order
EOB 6484	04/26/2017	793765	11,875.00	FAMILY & CHILDREN SERVICE	Specialized Residential Services	2220-7346-801.000	HealthWest	11,875.00	1 Co Board Specific Appr
EOB 6485	04/26/2017	793765	960.00	FAMILY & CHILDREN SERVICE	Specialized Residential Services	2220-7159-801.127	HealthWest	960.00	1 Co Board Specific Appr
RSTC 4-30-17 TA	05/05/2017	794270	5.00	FARM BUREAU INSURANCE /	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
RSTC 4-30-17 KSTP	05/05/2017	794271	55.00	FARM BUREAU INSURANCE /	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 Authoritative Order
MIMUS236771	05/04/2017	794195	68.06	FASTENAL COMPANY	Bolts	2920-0661-931.050	Child Care Fund	68.06	0 Not an Exception
MIMUS237223	05/04/2017	794195	2.09	FASTENAL COMPANY	Bolts	1010-0265-931.050	Michael E. Kobza Hall of Justice	2.09	0 Not an Exception
MIMUS237375	05/04/2017	794195	15.00	FASTENAL COMPANY	Nuts and Bolts	1010-0265-931.050	Michael E. Kobza Hall of Justice	15.00	0 Not an Exception
MIMUS237400	05/04/2017	794195	9.08	FASTENAL COMPANY	Fasteners	1010-0265-931.050	Michael E. Kobza Hall of Justice	9.08	0 Not an Exception
5-738-19743	05/04/2017	794030	337.51	FEDERAL EXPRESS	Visitor Guide Shipments	2300-0251-730.000	Accommodations Tax	337.51	5 Avoid Addl Cost
5-775-09113	05/04/2017	794030	30.22	FEDERAL EXPRESS	Shipping Charges for April 2017	2900-0050-730.000	Brookhaven	30.22	5 Avoid Addl Cost
5-775-11808	05/04/2017	794030	102.63	FEDERAL EXPRESS	Visitor Guide Shipment	2300-0251-730.000	Accommodations Tax	102.63	5 Avoid Addl Cost
RSTC 4-30-17 WM	05/05/2017	794272	25.00	FEDERATED MUTUAL INSUR/	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
820202	05/04/2017	794031	96.14	FERGUSON SUPPLY COMPAN	Brass Vacuum Breaker	1010-0758-931.050	Fairgrounds Training Center	96.14	4 Discount Not Lost
2086	04/26/2017	793766	1,371.70	FIELD TECHNOLOGY SERVICE	Site Maintenance March 16-31, 2017	5710-0526-938.000	Solid Waste Management	1,371.70	5 Avoid Addl Cost
2087	04/26/2017	793766	1,168.34	FIELD TECHNOLOGY SERVICE	Site Maintenance April 1-15, 2017	5710-0526-938.000	Solid Waste Management	1,168.34	5 Avoid Addl Cost
RSTC 4-30-17 IFAG	05/05/2017	794273	331.84	FIFTH THIRD BANK	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	331.84	8 Authoritative Order
3155	05/04/2017	794196	2,420.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	2,420.00	0 Not an Exception
RSTC 4-30-17 CK	05/05/2017	794274	40.00	FIRST CHRISTIAN CHURCH	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
NP50205952	05/04/2017	794032	14,064.88	FLEETCOR TECHNOLOGIES IN	Fuel and other services 4/10 - 4/23/20	6330-0000-085.000	Office Services	14,064.88	1 Co Board Specific Appr
1358321	04/26/2017	793767	364.39	FORD MOTOR CREDIT COMP	2014 Ford F-250 XLT-MI Deal Pricing	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1364425	04/26/2017	793767	761.25	FORD MOTOR CREDIT COMP	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	761.25	1 Co Board Specific Appr
1364042	04/26/2017	793767	4,086.89	FORD MOTOR CREDIT COMP	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1371298	04/26/2017	793767	4,668.75	FORD MOTOR CREDIT COMP	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,334.85	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Programs	1,333.90	
1373215	04/26/2017	793767	1,339.29	FORD MOTOR CREDIT COMP	Leasing of three (3) 2013-Ford Fusions	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7324-944.000	HealthWest	446.43	
1374194	04/26/2017	793767	1,479.14	FORD MOTOR CREDIT COMP	FY 17 Lease Ford Taurus and Ford Esca	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
EOB 6504	04/26/2017	793768	1,588.00	FOREST VIEW PSYCHIATRIC	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,588.00	1 Co Board Specific Appr
FOP Dues 5.05.17	05/04/2017	794033	3,961.00	FRATERNAL ORDER OF POLIC	Employee deduction 5.05.17	7040-0000-231.120	Imprest Payroll Fund	3,961.00	7 Not AP(Payroll/Pass Through)
4.7.17	04/26/2017	793769	49.46	FRONTIER	Phone Services for April 2017	2900-0050-851.000	Brookhaven	49.46	1 Co Board Specific Appr
8955-188617	05/05/2017	794407	2,340.00	G & W REFRIGERATION	DTE Test & Tune:1886 Barbara	1010-0175-934.175	Residential Energy Efficiency P	2,340.00	1 Co Board Specific Appr
8955-270117	04/26/2017	793770	135.00	G & W REFRIGERATION	DTE Test & Tune:2701 Crystal Lake Lot	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
JPB256802.0131	05/05/2017	794384	355.60	GABRIEL CHRISTIAN-LEE PAR	Juror 256802 Dates 04/26/2017-05/04	1010-0131-822.010	Circuit Court	265.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	90.60	
JPB262414.0131	05/05/2017	794350	48.54	GARY LEE CRAIG	Juror 262414 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
A Dirks May 2017	04/26/2017	793771	568.00	GARY PEETS	Rental Assistance Through the HUD Pri	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
B Hubbard May 20	04/26/2017	793771	568.00	GARY PEETS	Rental Assistance Through the HUD Pri	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Edwards May 20	04/26/2017	793771	529.00	GARY PEETS	Rental Assistance Through the HUD Pri	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE	
M Phillips	May 2017	04/26/2017	793771	529.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
B Nearanz	May 2017	04/26/2017	793771	750.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
4307-R	05/04/2017	794197	H	688.50	GEMINI CORPORATION	Muskegon ad in Spring 2017 issue	2300-0251-902.000	Accommodations Tax	688.50	0 Not an Exception
JPB266640.0136	05/01/2017	793962		33.56	GEORGE CLINTON SHAFFER	Juror 266640 Dates 04/26/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.56	
37004	04/26/2017	793772		5,209.86	GEORGE JUNIOR REPUBLIC II	Board & Care; DH; 3/17	2920-0665-844.021	Child Care Fund	5,209.86	1 Co Board Specific Appr
GJR DH 3/17 schoo	04/26/2017	793772		2,029.28	GEORGE JUNIOR REPUBLIC II	Board & Care; DH; 3/17 school	2920-0665-844.021	Child Care Fund	2,029.28	1 Co Board Specific Appr
04122017GS	04/25/2017	793665		13.00	GEORGE SLADE	Witness: State vs AWS	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
JPB282722.0136	05/01/2017	793936		21.06	GEORGE WILLIAM CANNON I	Juror 282722 Dates 04/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
							1010-0136-822.030	District Court	8.56	
JPB313618.0131	05/05/2017	794339		416.00	GERALD JAMES ANSCOMB II	Juror 313618 Dates 04/26/2017-05/04	1010-0131-822.010	Circuit Court	265.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	151.00	
17-04-5660-5663	04/26/2017	793773		3,042.00	GERSHMAN BRICKNER & BR	Recycle Study Research (RFP-16-2216)	5710-0526-804.000	Solid Waste Management	3,042.00	1 Co Board Specific Appr
5441	05/04/2017	794198	H	120.75	GET PLANTED	Plant Maintenance at the Health Dept.	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
5443	05/04/2017	794198	H	200.00	GET PLANTED	Plant Maintenance at the HoJ	1010-0265-769.100	Michael E. Kobza Hall of Justice	200.00	0 Not an Exception
04172017GD	04/25/2017	793666		6.20	GILBERT DELAROSA	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 4-30-17 KH	05/05/2017	794275		20.00	GINA JARVIS	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
JPB305933.0136	05/01/2017	793964		48.63	GINA MARIE SKOK	Juror 305933 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
							1010-0136-822.030	District Court	16.13	
80314	05/04/2017	794034		356.00	GINMAN TIRE COMPANY INC	Ford 500 Tire	2150-0230-937.000	Family Court	356.00	5 Avoid Addl Cost
80873	05/04/2017	794034		14.00	GINMAN TIRE COMPANY INC	Ford 500 Installation & Balancing	2150-0230-937.000	Family Court	14.00	5 Avoid Addl Cost
80021	04/26/2017	793774		553.50	GINMAN TIRE COMPANY INC	Firestone Farm Spreader Tires	5920-5050-760.010	Wastewater Management Ope	553.50	5 Avoid Addl Cost
33912233	05/04/2017	794199	H	359.60	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	359.60	0 Not an Exception
IVC080000003573	04/26/2017	793775		320.54	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	320.54	1 Co Board Specific Appr
IVC080000003574	04/26/2017	793775		566.72	GOOD TEMPS TEMPORARY S	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	566.72	1 Co Board Specific Appr
IVC080000003575	04/26/2017	793775		563.60	GOOD TEMPS TEMPORARY S	Temp services-Wastewater	5920-5030-802.000	Wastewater Management Ope	563.60	1 Co Board Specific Appr
IVC080000003492	04/26/2017	793775		393.39	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	393.39	1 Co Board Specific Appr
IVC080000003601	05/04/2017	794035		349.68	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	349.68	1 Co Board Specific Appr
IVC080000003602	05/04/2017	794035		496.80	GOOD TEMPS TEMPORARY S	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	496.80	1 Co Board Specific Appr
IVC080000003603	05/04/2017	794035		563.60	GOOD TEMPS TEMPORARY S	Temp services-Wastewater	5920-5030-802.000	Wastewater Management Ope	563.60	1 Co Board Specific Appr
EOB 6510	05/04/2017	794036		47.84	GOODWILL INDUSTRIES OF V	Vocational services	2220-7156-801.103	HealthWest	47.84	1 Co Board Specific Appr
010023	05/04/2017	794036		150.00	GOODWILL INDUSTRIES OF V	company table sponsorship	2220-7144-801.000	HealthWest	150.00	9 Community Program Support
7501	05/04/2017	794200	H	1,275.00	GOOSE CONTROL OF WEST N	Twin Lake Park and Blue Lake Park Goc	2080-0691-938.000	Parks	1,275.00	0 Not an Exception
RSTC 4-30-17 RS	05/05/2017	794276		638.37	GORDON FOOD SERVICE	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	638.37	8 Authoritative Order
4/25/17	04/26/2017	793776		55.00	Gordon J Peterman	southern fund- PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
5/2/17	05/04/2017	794037		57.00	Gordon J Peterman	southern fund- RP/KP, PW	2220-0000-273.006	HealthWest	57.00	7 Not AP(Payroll/Pass Through)
INV20871	05/04/2017	794201	H	9,221.00	GOVERNMENTJOBS.COM, IN	12 month renewal-Insight 5/29/17-5/2	1010-0226-947.100	Human Resources	6,221.00	0 Not an Exception
							6770-0203-947.100	Insurance	3,000.00	
RSTJ 97548	05/05/2017	794325		30.00	GRANGE INSURANCE	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	30.00	8 Authoritative Order
801813	05/04/2017	794202	H	3,905.00	GRAPHICS HOUSE PUBLISHIN	25,000 Recycle Guides	2261-5283-802.000	Sustainability Grant	3,049.19	0 Not an Exception
							5710-1529-728.000	Solid Waste Management	855.81	
271CATAWBA-FIN-	05/04/2017	794038		3,334.00	GRAYSPACE	LHRP- 271 Catawba	2212-6458-801.646	Lead Hazard Control	3,334.00	1 Co Board Specific Appr
MarchGLEN10008	05/04/2017	794039		247.37	GREAT LAKES ENERGY	Electrical power for Meinert Park	2080-0691-921.000	Parks	247.37	5 Avoid Addl Cost
10047307	05/04/2017	794203	H	1,520.00	GREAT LAKES PUBLISHING C	Muskegon ad - 1/3 page - May 17 issue	2300-0251-902.000	Accommodations Tax	1,520.00	0 Not an Exception
MUSKE005-RTK17	04/26/2017	793777		2,600.00	GREENMARK EQUIPMENT	2017 RTK Subscription	5920-5040-807.000	Wastewater Management Ope	2,600.00	5 Avoid Addl Cost
RSTJ 97516	05/05/2017	794326		200.00	GREG WILKINSON	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	200.00	8 Authoritative Order
Travel Reim-GJ	04/26/2017	793778		78.11	Gregory C Jousma	ExpReimb: Travel Specialty Court Conf	1170-1362-863.000	Sobriety Court	78.11	2 Employee Travel Reimb
JPB310558.0131	05/05/2017	794349		35.70	GREGORY NEAL COOPER	Juror 310558 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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 Exception" is held)
gcp032117	05/04/2017	794040	149.80	Gregory Pittman	ExpReimb: Mileage 3/21/17	1010-0131-822.030	Circuit Court		10.70
043017	05/04/2017	794041	3,431.66	GREYHOUND LINES INC	Commission Due 4/16/17 - 4/30/17	1010-0148-863.000	Probate Court		149.80
3/21/17	04/26/2017	793779	1,860.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	5880-0000-270.400	Muskegon Area Transit System	2 Employee Travel Reimb	3,431.66
4/18/17	04/26/2017	793779	365.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1 Co Board Specific Appr	1,860.00
IVC00000000146:	04/26/2017	793779	1,044.71	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1 Co Board Specific Appr	365.00
EOB 6489	04/26/2017	793779	2,467.06	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1 Co Board Specific Appr	1,044.71
EOB 6478	04/26/2017	793779	5,897.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1 Co Board Specific Appr	2,467.06
EOB 6491	04/26/2017	793779	5,613.08	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1 Co Board Specific Appr	5,897.00
EOB 6494	04/26/2017	793779	1,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1 Co Board Specific Appr	5,613.08
EOB 6495	04/26/2017	793779	4,475.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1 Co Board Specific Appr	1,000.00
EOB 6498	04/26/2017	793779	7,627.90	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	1 Co Board Specific Appr	4,475.00
EOB 6497	04/26/2017	793780	965.00	HACKLEY LDHA LLC	housing assistance	2220-7327-801.161	HealthWest	9 Community Program Support	7,627.90
EOB 19541	05/04/2017	794042	45,425.73	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1 Co Board Specific Appr	965.00
JPB278196.0131	05/05/2017	794364	37.84	HAROLD L HOLMAN	Juror 278196 Dates 04/26/2017	1010-0131-822.010	Circuit Court	8 Authoritative Order	45,425.73
RSTC 4-30-17 CF	05/05/2017	794277	170.00	HAROLD M JOHNSON	Circuit Restitution; 4/30/17	1010-0131-822.030	Circuit Court		25.00
RSTC 4-30-17 SB	05/05/2017	794278	50.00	HARTFORD INSURANCE	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	8 Authoritative Order	12.84
INV1211749	04/26/2017	793781	48,736.97	HEALTHCARE SERVICES GROU	Housekeeping and Laundry Services	7010-0000-271.500	Restitutions Payable-Circuit Ct	8 Authoritative Order	50.00
INV1216397	04/26/2017	793781	220.87	HEALTHCARE SERVICES GROU	Nursing Supplies, Dietary, Marketing	2900-0056-801.000	Brookhaven	1 Co Board Specific Appr	37,397.26
4791	05/04/2017	794204 H	53.48	HEARTHSTONE BISTRO BAR	Finance lunch	2900-0054-801.000	Brookhaven		11,339.71
04052017HS	04/25/2017	793667	6.10	HEATHER SMITH	Witness: State vs NS	2900-0072-747.000	Brookhaven		92.99
0001991196	04/26/2017	793782	1,650.00	HERALD PUBLISHING COMP	Last Day to Reg for May 2017	2900-0072-747.000	Brookhaven		54.12
0001991197	04/26/2017	793783	847.67	HERALD PUBLISHING COMP	Advertising Agency Serv. for March 20	2900-0058-750.000	Brookhaven		24.00
						2900-0050-902.000	Brookhaven		49.76
						2220-7706-750.000	HealthWest	0 Not an Exception	53.48
						1010-0229-825.010	Prosecutor	8 Authoritative Order	6.10
						1010-0191-902.000	Elections	1 Co Board Specific Appr	1,650.00
						1010-0215-638.028	County Clerk	1 Co Board Specific Appr	15.00
						1010-0226-902.000	Human Resources		97.67
						2080-0691-902.000	Parks		30.00
						2150-0142-902.000	Family Court		15.00
						2210-many-902.000	Public Health		30.00
						2220-many-902.000	HealthWest		525.00
						2900-many-902.000	Brookhaven		90.00
						5880-0587-902.000	Muskegon Area Transit System		30.00
						5920-5040-902.000	Wastewater Management Ope		15.00
0001974752_	04/26/2017	793782	2,230.71	HERALD PUBLISHING COMP	MLIVE advertising for employment pos	1010-many-902.000	District Court	1 Co Board Specific Appr	2,230.71
04132017HG	04/25/2017	793668	6.16	HERBERT GOIRL	Witness: State vs JT	1010-0229-825.010	Prosecutor	8 Authoritative Order	6.16
EOB 6526	05/04/2017	794043	5,880.00	HERNANDEZ HOME LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	1 Co Board Specific Appr	5,880.00
EOB 6487	04/26/2017	793784	601.06	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	1 Co Board Specific Appr	601.06
EOB 6488	04/26/2017	793784	12,702.87	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	1 Co Board Specific Appr	12,702.87
M0200 March 201	05/04/2017	794044	6,508.88	HGA SERVICES	SED services to CMH clients	2220-7040-801.000	HealthWest	1 Co Board Specific Appr	455.62
						2220-7320-801.000	HealthWest		1,887.58
						2220-7325-801.000	HealthWest		4,165.68
49857	04/26/2017	793785	9,375.86	HINMAN LAKE LLC	Building Rent Payments and Utilities Fr	1010-0226-941.000	Human Resources	1 Co Board Specific Appr	3,187.79
						6770-0203-941.000	Insurance		3,187.79
						6770-0204-941.000	Insurance		3,000.28
49826	05/04/2017	794045	845.11	HINMAN LAKE LLC	Building Rent Payments and Utilities Fr	1010-0226-920.000	Human Resources	1 Co Board Specific Appr	287.34

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						6770-0203-920.000	Insurance	287.34	
						6770-0204-920.000	Insurance	270.43	
GD313066	04/26/2017	793786	92.00	HOBART SALES AND SERVICE	Ice Machine Repair	2900-0058-936.000	Brookhaven	92.00	5 Avoid Addl Cost
EOB 6428	04/26/2017	793787	2,310.00	HOLLAND COMMUNITY HOS	Inpatient Services for Healthwest clien	2220-7073-802.050	HealthWest	2,310.00	1 Co Board Specific Appr
RSTJ 97415	05/05/2017	794327	25.00	HOLLY VANN	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8 Authoritative Order
20573	05/04/2017	794046	300.00	HOMEWARD BOUND THERAI	Risk Assessment; AS; 4/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20568	04/26/2017	793788	70.00	HOMEWARD BOUND THERAI	Counseling; AG; 3/17	2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr
20564	04/26/2017	793788	160.00	HOMEWARD BOUND THERAI	Counseling; JJ; 3/17	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
20566	04/26/2017	793788	270.00	HOMEWARD BOUND THERAI	Counseling; TK; 3/17	2920-0667-802.000	Child Care Fund	270.00	1 Co Board Specific Appr
20569	04/26/2017	793788	30.00	HOMEWARD BOUND THERAI	Counseling; DN; 3/17	2920-0667-802.000	Child Care Fund	30.00	1 Co Board Specific Appr
20565	04/26/2017	793788	260.00	HOMEWARD BOUND THERAI	Counseling; IP; 3/17	2920-0667-802.000	Child Care Fund	260.00	1 Co Board Specific Appr
20567	04/26/2017	793788	190.00	HOMEWARD BOUND THERAI	Counseling; ST; 3/17	2920-0667-802.000	Child Care Fund	190.00	1 Co Board Specific Appr
20563	04/26/2017	793788	330.00	HOMEWARD BOUND THERAI	Counseling; SV; 3/17	2920-0667-802.000	Child Care Fund	330.00	1 Co Board Specific Appr
46058-MARCH	04/26/2017	793789	277.50	HOUSE ARREST SERVICES, IN	SSSP Tethers 3/17	2153-1423-740.000	SSSP Grant	277.50	1 Co Board Specific Appr
RSTC 4-30-17 TS	05/05/2017	794279	50.00	HUNTINGTON NATIONAL BA	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
EOB 6480	04/26/2017	793790	442.00	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	HealthWest	442.00	1 Co Board Specific Appr
730248	04/26/2017	793791	124.50	ICLE	Law Library; MI Model Civil Jury Instr	2610-0144-981.010	Law Library	124.50	1 Co Board Specific Appr
IP00117040	05/04/2017	794047	1,200.00	INPATIENT CONSULTANTS OI	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
RSTC 4-30-17 ZG	05/05/2017	794280	50.00	INSANI T'S	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
1544114-0	04/26/2017	793792	27.93	INTEGRITY BUSINESS SOLUTI	paper supplies	1010-0164-729.000	Public Defender	27.93	1 Co Board Specific Appr
1532131-0	04/26/2017	793792	61.63	INTEGRITY BUSINESS SOLUTI	HR office supplies	6770-0203-729.000	Insurance	61.63	1 Co Board Specific Appr
1545312-0	04/26/2017	793792	134.92	INTEGRITY BUSINESS SOLUTI	Office Supplies	2560-2360-729.000	Deeds Automation Fund	134.92	1 Co Board Specific Appr
1546326-0	04/26/2017	793792	41.07	INTEGRITY BUSINESS SOLUTI	HR office supplies	1010-0226-729.000	Human Resources	41.07	1 Co Board Specific Appr
C1546695-0	05/04/2017	794048	(69.98)	INTEGRITY BUSINESS SOLUTI	JTC; Inkart Return	2920-0662-729.000	Child Care Fund	(69.98)	1 Co Board Specific Appr
1547619-0	05/04/2017	794048	58.18	INTEGRITY BUSINESS SOLUTI	JTC; Inkart	2920-0662-729.000	Child Care Fund	58.18	1 Co Board Specific Appr
1546613-0	04/26/2017	793792	63.23	INTEGRITY BUSINESS SOLUTI	Supplies for District Court	1010-0136-729.000	District Court	63.23	1 Co Board Specific Appr
1546783-0	04/26/2017	793793	21.73	INTEGRITY BUSINESS SOLUTI	Supplies for probation	1010-0137-729.000	District Ct Probation(Cobo Hall	21.73	1 Co Board Specific Appr
1547858-0	04/26/2017	793792	219.60	INTEGRITY BUSINESS SOLUTI	Office Supplies	2210-6811-729.000	Public Health	219.60	1 Co Board Specific Appr
1551402-0	05/04/2017	794049	143.37	INTEGRITY BUSINESS SOLUTI	Office Supplies	2210-6104-729.000	Public Health	44.42	1 Co Board Specific Appr
						2210-6413-747.000	Public Health	98.95	
c1544663-0	05/04/2017	794048	(11.99)	INTEGRITY BUSINESS SOLUTI	Office Supplies>Returns	2210-6313-729.000	Public Health	(11.99)	1 Co Board Specific Appr
1551026-0	05/04/2017	794048	32.21	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0275-729.000	Drain Commissioner	32.21	1 Co Board Specific Appr
1551565-0	05/04/2017	794048	55.86	INTEGRITY BUSINESS SOLUTI	supplies for HUB	2220-7319-729.000	HealthWest	55.86	1 Co Board Specific Appr
1549402-1	05/04/2017	794048	37.03	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-many-729.000	HealthWest	37.03	1 Co Board Specific Appr
1550858-0	05/04/2017	794048	127.47	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-many-729.000	HealthWest	127.47	1 Co Board Specific Appr
1549292-0	05/04/2017	794048	81.17	INTEGRITY BUSINESS SOLUTI	DC Office Supplies	1010-0136-729.000	District Court	81.17	1 Co Board Specific Appr
1551762-0	05/04/2017	794048	10.37	INTEGRITY BUSINESS SOLUTI	2 Reams Of Paper	5166-2016-729.000	2016 Delinquent Tax Revolving	10.37	1 Co Board Specific Appr
1546695-0	05/04/2017	794048	155.57	INTEGRITY BUSINESS SOLUTI	JTC; Inkcarts	2920-0662-729.000	Child Care Fund	155.57	1 Co Board Specific Appr
1548601-0	05/04/2017	794048	294.43	INTEGRITY BUSINESS SOLUTI	State Probation Office Supplies	1010-0151-729.000	State Probation	294.43	1 Co Board Specific Appr
1552005-0	05/04/2017	794048	87.32	INTEGRITY BUSINESS SOLUTI	Paper & Pens	1010-0171-729.000	Administration	87.32	1 Co Board Specific Appr
C1547634-0	05/04/2017	794048	(53.76)	INTEGRITY BUSINESS SOLUTI	credit for return	2220-7318-729.000	HealthWest	(53.76)	1 Co Board Specific Appr
1552689-0	05/04/2017	794048	26.59	INTEGRITY BUSINESS SOLUTI	supplies for MCA	2220-many-729.000	HealthWest	26.59	1 Co Board Specific Appr
C1541193-0	05/04/2017	794048	(2.44)	INTEGRITY BUSINESS SOLUTI	credit for returns	2220-7321-729.000	HealthWest	(2.44)	1 Co Board Specific Appr
1549408-0	05/04/2017	794048	92.25	INTEGRITY BUSINESS SOLUTI	supplies for MCA	2220-7318-729.000	HealthWest	92.25	1 Co Board Specific Appr
1548871-0	05/04/2017	794048	264.60	INTEGRITY BUSINESS SOLUTI	Toner for Public Printer	5166-2016-729.000	2016 Delinquent Tax Revolving	264.60	1 Co Board Specific Appr
1548450-0	05/04/2017	794048	494.44	INTEGRITY BUSINESS SOLUTI	Toner Paper & Folders	1010-0253-729.000	Treasurer	103.99	1 Co Board Specific Appr
						5166-2016-729.000	2016 Delinquent Tax Revolving	390.45	
1549090-0	04/26/2017	793792	118.67	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-many-729.000	HealthWest	118.67	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
1549402-0	04/26/2017	793792	110.90	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-many-729.000	HealthWest	110.90	1 Co Board Specific Appr
1547542-0	04/26/2017	793792	308.56	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-many-729.000	HealthWest	308.56	1 Co Board Specific Appr
TO-#C1548450-0	05/04/2017	794048	(114.56)	INTEGRITY BUSINESS SOLUTI	Credit for 2 Cartons of Paper	5166-2016-729.000	2016 Delinquent Tax Revolving	(114.56)	1 Co Board Specific Appr
1542358-0	05/04/2017	794048	102.86	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0305-729.000	Sheriff Administration	35.77	1 Co Board Specific Appr
						1010-0351-729.000	Sheriff Jail	67.09	
1547636-0	04/26/2017	793792	76.51	INTEGRITY BUSINESS SOLUTI	Office supplies:paper,Kcup,pain relieve	1010-0171-729.000	Administration	60.16	1 Co Board Specific Appr
						7010-0000-285.100	Flower Fund-Board of Commis	16.35	
1547642-0	04/26/2017	793792	118.20	INTEGRITY BUSINESS SOLUTI	supplies for autism	2220-7319-729.000	HealthWest	118.20	1 Co Board Specific Appr
1547634-0	04/26/2017	793792	52.68	INTEGRITY BUSINESS SOLUTI	supplies for MCA	2220-7318-729.000	HealthWest	52.68	1 Co Board Specific Appr
1548533-0	04/26/2017	793792	334.60	INTEGRITY BUSINESS SOLUTI	supplies for MCA	2220-many-729.000	HealthWest	334.60	1 Co Board Specific Appr
1548572-0	04/26/2017	793792	62.15	INTEGRITY BUSINESS SOLUTI	supplies for Angell	2220-7321-729.000	HealthWest	62.15	1 Co Board Specific Appr
1548983-0	05/04/2017	794048	59.74	INTEGRITY BUSINESS SOLUTI	JTC; Pens	2920-0662-729.000	Child Care Fund	59.74	1 Co Board Specific Appr
1545207-0	05/04/2017	794048	22.53	INTEGRITY BUSINESS SOLUTI	office supplies	2300-0251-729.000	Accommodations Tax	22.53	1 Co Board Specific Appr
1524927-0	05/04/2017	794048	780.63	INTEGRITY BUSINESS SOLUTI	office supplies	2300-0251-729.000	Accommodations Tax	780.63	1 Co Board Specific Appr
1530364-0	05/04/2017	794048	101.76	INTEGRITY BUSINESS SOLUTI	office supplies	2300-0251-729.000	Accommodations Tax	101.76	1 Co Board Specific Appr
1543746-0	05/04/2017	794048	185.09	INTEGRITY BUSINESS SOLUTI	office supplies	2300-0251-729.000	Accommodations Tax	185.09	1 Co Board Specific Appr
1548799-0	05/04/2017	794048	36.14	INTEGRITY BUSINESS SOLUTI	Certificates for DC Probation	1010-0137-729.000	District Ct Probation(Cobo Hall	36.14	1 Co Board Specific Appr
RSTC 4-30-17 AK	05/05/2017	794281	500.00	JAAR INC	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 Authoritative Order
RSTC 4-30-17 AS	05/05/2017	794282	300.00	JACINTA LARSON	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 Authoritative Order
04182017JIG	04/25/2017	793669	6.36	JACKELYN IBARRA-GOMEZ	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
17-018	05/04/2017	794205	426.00	JACKSON-MERKEY CONTRAC	REPAIR TO STEP ON OFFROAD RENTAL	5710-0526-936.000	Solid Waste Management	426.00	0 Not an Exception
JPB270497.0136	05/01/2017	793933	54.00	JACOB THOMAS BOGUE	Juror 270497 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.50	
RSTC 4-30-17 BF	05/05/2017	794283	50.00	JACQUELINE BEVINS	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB301634.0131	05/05/2017	794404	325.40	JAMES GUY WRIGHT II	Juror 301634 Dates 04/26/2017-05/04	1010-0131-822.010	Circuit Court	265.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	60.40	
04202017JV	05/01/2017	793905	6.62	JAMES VIDETICH	Witness: State vs HB	1010-0229-825.010	Prosecutor	6.62	8 Authoritative Order
EOB 6359	05/04/2017	794050	275.00	JAMES W CHANDLER	housing assistance	2220-7348-801.139	HealthWest	275.00	9 Community Program Support
04202017JM	05/01/2017	793907	7.20	JAMIE MORROW	Witness: State vs KR	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB282766.0131	05/05/2017	794402	33.56	JAMIE RENEE WILCZAK	Juror 282766 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
04202017JMS	05/01/2017	793906	6.24	JANEL M SELLE	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
JPB258032.0131	05/05/2017	794396	33.56	JANELLE MARIE TRAVIS	Juror 258032 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB310509.0131	05/05/2017	794365	37.84	JANET LEE HOSKO	Juror 310509 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
04202017JP	04/25/2017	793670	6.80	JASON PARKER	Witness: State vs BT	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB274661.0136	05/01/2017	793930	69.70	JASON PAUL BERTOIA	Juror 274661 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
mileage 3/31/17	04/26/2017	793794	141.24	Jean M Meyers	ExpReimb-Mileage 3/1-3/31/17	2220-7144-863.000	HealthWest	141.24	2 Employee Travel Reimb
JPB282830.0136	05/01/2017	793975	49.70	JEANNE MARIE WELLING	Juror 282830 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
042717	05/04/2017	794051	46.66	JEFF TRIPP	ExpReimb: various trips Mar/Apr	5810-0536-871.000	Airport	52.32	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(4.52)	
						1010-0000-066.000	Balance Sheet Accounts	(1.14)	
JPB287785.0136	05/01/2017	793963	49.70	JEFFREY GEORGE SHANTY	Juror 287785 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
RSTC 4-30-17 BE	05/05/2017	794284	50.00	JEFFREY ROSE	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
JPB313824.0136	05/01/2017	793939	54.00	JEFFRY ALLEN CORY	Juror 313824 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.50	
20170501	05/04/2017	794052	2.00	JENNIFER BELL	Exp Reimb: Traverse City, 04/17-04/19,	2210-6413-871.000	Public Health	2.00	2 Employee Travel Reimb
JPB319382.0131	05/05/2017	794367	33.56	JENNIFER DIANNE JONES	Juror 319382 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
04132017JH	04/25/2017	793671	6.10	JENNIFER HARRINGTON	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB302350.0131	05/05/2017	794389	33.56	JESSICA JEAN SHEAFFER	Juror 302350 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB278869.0131	05/05/2017	794388	325.40	JESSICA LIN SESSELMANN	Juror 278869 Dates 04/26/2017-05/04	1010-0131-822.010	Circuit Court	265.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	60.40	
APR2017	04/26/2017	793795	1,000.00	JESSICA MARIE HICKS	Contracted Services for running Meine	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
JPB301296.0131	05/05/2017	794347	46.40	JILL RENEE COBURN	Juror 301296 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
04242017JU	05/01/2017	793908	6.90	JIMMY UPCHURCH	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
04252017jfl	04/26/2017	793796	60,660.00	JOANNE F LEE	Black Creek Consolidated Drain Draina	8010-8666-993.100	Principal payment	60,000.00	8 Authoritative Order
						8010-8666-996.000	Interest payment	660.00	
04052017JF	04/25/2017	793672	13.76	JODI FAITH	Witness: State vs DF	1010-0229-825.010	Prosecutor	13.76	8 Authoritative Order
JPB307602.0131	05/05/2017	794338	38.18	JOHN EDWARD AFTON	Juror 307602 Dates 04/26/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
RSTJ 97424	05/05/2017	794328	12.50	JOHN GIBBS	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	12.50	8 Authoritative Order
RSTC 4-30-17 RB	05/05/2017	794285	50.00	JOHN START	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JD Mileage 4/20/17	05/04/2017	794053	69.34	JONATHAN DURELL	ExpReimb: Mileage for Adoption Traini	1010-0131-863.000	Circuit Court	69.34	2 Employee Travel Reimb
21164	04/26/2017	793797	3,095.75	JONES ELECTRIC COMPANY	Pump motor repair Inv 21164	5920-5060-936.000	Wastewater Management Ope	3,095.75	5 Avoid Addl Cost
21165	04/26/2017	793797	5,177.06	JONES ELECTRIC COMPANY	Pump motor repair Inv 21165	5920-5060-936.000	Wastewater Management Ope	5,177.06	5 Avoid Addl Cost
21166	04/26/2017	793797	4,502.91	JONES ELECTRIC COMPANY	Pump motor repair Inv 21166	5920-5060-936.000	Wastewater Management Ope	4,502.91	5 Avoid Addl Cost
21200	04/26/2017	793797	5,100.00	JONES ELECTRIC COMPANY	Pump motor repair Inv 21200	5920-5060-936.000	Wastewater Management Ope	5,100.00	5 Avoid Addl Cost
21202	04/26/2017	793797	5,100.00	JONES ELECTRIC COMPANY	Pump motor repair Inv 21202	5920-5060-936.000	Wastewater Management Ope	5,100.00	5 Avoid Addl Cost
21201	04/26/2017	793797	5,100.00	JONES ELECTRIC COMPANY	Pump motor repair Inv 21201	5920-5060-936.000	Wastewater Management Ope	5,100.00	1 Co Board Specific Appr
21274	04/26/2017	793797	4,298.25	JONES ELECTRIC COMPANY	Pump motor repair Inv 21274	5920-5060-936.000	Wastewater Management Ope	4,298.25	5 Avoid Addl Cost
JPB309651.0136	05/01/2017	793952	75.50	JORDYN LYNN JALOVEC	Juror 309651 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	43.00	
041117	04/26/2017	793798	450.00	JOSEPH J AUFFREY, PhD	Psychological Evaluation	1010-0351-803.000	Sheriff Jail	450.00	3 Personal Services by Indiv
040617	04/26/2017	793798	450.00	JOSEPH J AUFFREY, PhD	Pre-Employment Psychological Exam	1010-0351-803.000	Sheriff Jail	450.00	3 Personal Services by Indiv
JPB281807.0131	05/05/2017	794387	35.70	JOSEPH JOHN SCARBROUGH	Juror 281807 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB261381.0131	05/05/2017	794383	33.56	JOSEPH MICHAEL OGREN	Juror 261381 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB312476.0131	05/05/2017	794401	44.26	JOSHUA DONALD WIETEN	Juror 312476 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
JPB278218.0131	05/05/2017	794362	35.70	JOYCE ARLEEN HELSEL	Juror 278218 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
J Moore May 2017	04/26/2017	793799	568.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pri	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
R Hamilton May 2017	04/26/2017	793799	568.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pri	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Mathiot May 2017	04/26/2017	793799	529.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pri	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
JPB296960.0131	05/05/2017	794344	35.70	JUDITH RENE BRYSON	Juror 296960 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
04182017JG	04/25/2017	793673	9.60	JULIE GARCIA	Witness: State vs GB	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
04132017JW	04/25/2017	793674	7.80	JULIE WILKINSON	Witness: State vs PR	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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 Exception" is held)
04202017JAH	05/01/2017	793909	6.20	JUSTIN A HANCOCK	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
04132017JB	04/25/2017	793675	7.60	JUSTIN BISHOP	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.60 8 Authoritative Order
042417	05/04/2017	794054	73.83	JUSTIN W GEORGE	ExpReimb: Mileage 042117	1010-0225-863.000	Equalization	73.83 2 Employee Travel Reimb
Juvbk53400	04/26/2017	793800	534.00	JUVENILE COURT- RESTITUT	Restituiton from CVWP program	2980-0150-967.100	Victim Restitution	534.00 8 Authoritative Order
Juwpw53400	04/26/2017	793800	534.00	JUVENILE COURT- RESTITUT	Restituiton from CVWP program	2980-0150-967.100	Victim Restitution	534.00 8 Authoritative Order
JPB272815.0136	05/01/2017	793971	21.06	KAREN LYNN UNDERHILL	Juror 272815 Dates 04/26/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	8.56
JPB257295.0136	05/01/2017	793976	33.56	KAREN LYNN WOLVERTON	Juror 257295 Dates 04/26/2017	1010-0136-822.010	District Court	25.00 8 Authoritative Order
						1010-0136-822.030	District Court	8.56
A Cordle May 2017	04/26/2017	793801	568.00	KARLA KUREK	Rental Assistance Through the HUD Pri	2220-7050-801.000	HealthWest	568.00 1 Co Board Specific Appr
K Lockhart May 20	04/26/2017	793801	568.00	KARLA KUREK	Rental Assistance Through the HUD Pri	2220-7050-801.000	HealthWest	568.00 1 Co Board Specific Appr
J Marshall May 20	04/26/2017	793801	529.00	KARLA KUREK	Rental Assistance Through the HUD Pri	2220-7051-801.000	HealthWest	529.00 1 Co Board Specific Appr
K Rose May 2017	04/26/2017	793801	529.00	KARLA KUREK	Rental Assistance Through the HUD Pri	2220-7058-801.000	HealthWest	529.00 1 Co Board Specific Appr
JPB255837.0136	05/01/2017	793931	69.70	KATHERINE ANN BLACKBURN	Juror 255837 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	52.50 8 Authoritative Order
						1010-0136-822.030	District Court	17.20
RSTC 4-30-17 ME	05/05/2017	794286	25.00	KATHERINE PIERRE	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00 8 Authoritative Order
JPB314471.0136	05/01/2017	793968	74.00	KATHLEEN ANNE SPENCER	Juror 314471 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	52.50 8 Authoritative Order
						1010-0136-822.030	District Court	21.50
JPB291052.0131	05/05/2017	794375	35.70	KATHLEEN MARIE MCCORMI	Juror 291052 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
S&S Grad 4/20/17	05/04/2017	794206	14.41	Kathleen P Boeschstein	Reimbursement for Swift & Sure Grad	1010-0131-729.000	Circuit Court	14.41 0 Not an Exception
RSTC 4-30-17 JH	05/05/2017	794287	110.31	KATHRYN DENNY	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.31 8 Authoritative Order
04052017KS	04/25/2017	793676	106.50	KATHY SHERWOOD, RN	Witness: State vs DF	1010-0229-825.010	Prosecutor	106.50 8 Authoritative Order
04202017KS	05/01/2017	793910	7.30	KATHY STEVENSON	Witness: State vs DS	1010-0229-825.010	Prosecutor	7.30 8 Authoritative Order
JPB295497.0136	05/01/2017	793935	75.50	KATHY SUE BUCHNER	Juror 295497 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50 8 Authoritative Order
						1010-0136-822.030	District Court	43.00
RSTJ 97438-97520	05/05/2017	794329	16.68	KATIE JEFFRIES	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	16.68 8 Authoritative Order
MTT #16-002125	04/26/2017	793802	620.15	KATS ALLEY LLC &	#17-002-200-0011-00	5167-0000-020.000	2007 Delinquent Tax Revolving	620.15 8 Authoritative Order
JPB299168.0136	05/01/2017	793953	21.06	KAYLEIGH BEA JIMENEZ	Juror 299168 Dates 04/26/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	8.56
JPB255486.0136	05/01/2017	793955	21.06	KEITH CHANDLER KNIGHT	Juror 255486 Dates 04/26/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	8.56
JPB276138.0131	05/05/2017	794381	416.00	KELLEY JEANNINE MYERS	Juror 276138 Dates 04/26/2017-05/04	1010-0131-822.010	Circuit Court	265.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	151.00
Mar-17	04/26/2017	793803	1,350.00	KELLY C SADLER	Cognitive behavioral classes 03/17	2640-0377-801.000	Community Corrections	1,350.00 1 Co Board Specific Appr
RSTC 4-30-17 RG	05/05/2017	794288	102.27	KELLY PETERSON	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.27 8 Authoritative Order
EOB 6533-6535	05/04/2017	794055	16,188.30	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,188.30 1 Co Board Specific Appr
S105751908.001	04/26/2017	793804	335.85	KENDALL ELECTRIC INC	LIGHT BULBS FOR HOJ AND CABLE TIE	1010-0265-931.050	Michael E. Kobza Hall of Justice	323.85 5 Avoid Addl Cost
						1010-0758-931.050	Fairgrounds Training Center	12.00
S105774094.001	05/04/2017	794056	15.95	KENDALL ELECTRIC INC	Bulbs	5880-0591-931.050	Muskegon Area Transit System	15.95 5 Avoid Addl Cost
S105781089.001	05/04/2017	794056	2.69	KENDALL ELECTRIC INC	Electrical Supplies	2970-6494-931.050	Mental Health Buildings	2.69 5 Avoid Addl Cost
576305	04/26/2017	793805	1,879.00	KENNEDY INDUSTRIES INC.	Pump Repair Parts Inv 576305	5920-5060-778.000	Wastewater Management Ope	1,879.00 5 Avoid Addl Cost
576304	04/26/2017	793805	1,879.00	KENNEDY INDUSTRIES INC.	Pump Repair Parts Inv 576304	5920-5060-778.000	Wastewater Management Ope	1,879.00 5 Avoid Addl Cost
575981	04/26/2017	793805	1,694.00	KENNEDY INDUSTRIES INC.	Dezurik Pump Parts Inv 575981	5920-5060-778.000	Wastewater Management Ope	1,694.00 5 Avoid Addl Cost
RSTC 4-30-17 CV	05/05/2017	794289	50.00	KENNETH GOLDEN	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 Authoritative Order
0282109	04/26/2017	793806	4,283.96	KENT RECORD MANAGEMEN	Document Indexing, Storage and Retri	1010-0216-801.000	Circuit Court Records	4,283.96 1 Co Board Specific Appr
7709	05/04/2017	794207	2,249.00	KENTICO SOFTWARE LLC	Software Renewal License	2220-many-947.100	HealthWest	2,249.00 0 Not an Exception
JPB309627.0136	05/01/2017	793956	21.06	KEVIN ANTHONY KNIGHT	Juror 309627 Dates 04/26/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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 Exception" is held)
KE 1/18/17	04/26/2017	793807	58.85	KEVIN EATON	ExpReimb: Travel 1/18 - 1/20/17	1010-0136-822.030	District Court	8.56
KE 4/20/17	04/26/2017	793807	56.71	KEVIN EATON	ExpReimb: Travel 4/20 - 4/21/17	2920-0152-863.000	Child Care Fund	58.85 2 Employee Travel Reimb
RSTC 4-30-17 RH	05/05/2017	794290	25.00	KEVIN HEPLER	Circuit Restitution; 4/30/17	2920-0152-863.000	Child Care Fund	56.71 2 Employee Travel Reimb
JPB296555.0131	05/05/2017	794346	33.56	KEVIN MATTHEW CARVER	Juror 296555 Dates 04/26/2017	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00 8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
JPB308905.0136	05/01/2017	793951	35.70	KEVIN SCOTT HOWARD	Juror 308905 Dates 04/26/2017	1010-0136-822.010	District Court	25.00 8 Authoritative Order
						1010-0136-822.030	District Court	10.70
04192017KS	04/25/2017	793677	37.80	KEVIN SOLES	Witness: State vs ZS	1010-0229-825.010	Prosecutor	37.80 8 Authoritative Order
04052017KA	04/25/2017	793678	101.12	KILEE AAMODT, PA	Witness: State vs MW	1010-0229-825.010	Prosecutor	101.12 8 Authoritative Order
170330-KW	05/04/2017	794057	375.00	KIM MARIE WOOD	Operation Heading Home; 3/17	2920-0152-802.000	Child Care Fund	375.00 1 Co Board Specific Appr
170426-KW	05/04/2017	794057	600.00	KIM MARIE WOOD	Operation Heading Home; 4/17	2920-0152-802.000	Child Care Fund	600.00 1 Co Board Specific Appr
JPB314788.0131	05/05/2017	794393	35.70	KIMBERLY ANNE SYTSMA	Juror 314788 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
04132017KW	04/25/2017	793679	6.80	KIMBERLY WHELEN	Witness: State vs MW	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
949587572	05/04/2017	794058	433.96	KONE INC	Elevator Maintenance Bldg G,H & B	6340-0247-931.010	County South Campus	184.43 5 Avoid Addl Cost
						6340-0248-931.010	County South Campus	184.43
						6340-0242-931.010	County South Campus	65.10
033117	05/04/2017	794059	58.80	Kristin L Knop	ExpReimb: Mileage 3/2 - 3/31/17	2300-0251-863.000	Accommodations Tax	58.80 2 Employee Travel Reimb
JPB322197.0131	05/05/2017	794392	35.70	KRYSTAL SUMMER SWARTS	Juror 322197 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
KP 4/21/17	04/26/2017	793808	45.90	KURT D PRINS	ExpReimb: Travel 04/21/17	2920-0662-863.000	Child Care Fund	45.90 2 Employee Travel Reimb
JPB299952.0131	05/05/2017	794378	33.56	LADEA DENAE MEANS	Juror 299952 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
7032	04/26/2017	793809	206.49	LAKESHORE FOOD EQUIPMEI	Dishwasher Part Repair	1010-0270-936.000	County Jail Building 2015	206.49 5 Avoid Addl Cost
7045	05/04/2017	794060	99.60	LAKESHORE FOOD EQUIPMEI	Materials for Pre Rinse Unit	1010-0270-936.000	County Jail Building 2015	99.60 5 Avoid Addl Cost
CUR PRP TX LMC	05/04/2017	794061	41,703.09	LAKESHORE MUSEUM CENTE	Final Distr Cnty Cur Prop Tax	7010-0000-237.010	Current Prop. Taxes-Museum	41,703.09 7 Not AP(Payroll/Pass Through)
A Jackson May 201	04/26/2017	793810	550.00	LAKESHORE REAL PROPERTY,	Rental Assistance Through the HUD Pri	2220-7056-801.000	HealthWest	550.00 1 Co Board Specific Appr
107922932	05/04/2017	794062	1,400.00	LAMAR COMPANIES	2 muskegon billboards	2300-0251-902.000	Accommodations Tax	1,400.00 5 Avoid Addl Cost
108001973	05/04/2017	794062	1,400.00	LAMAR COMPANIES	2 muskegon billboards	2300-0251-902.000	Accommodations Tax	1,400.00 5 Avoid Addl Cost
04242017LC	05/01/2017	793911	6.64	LANA CARSON	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.64 8 Authoritative Order
7603	05/04/2017	794063	1,319.40	LAND & RESOURCE ENGINEE	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	1,319.40 8 Authoritative Order
7618	05/04/2017	794063	3,464.95	LAND & RESOURCE ENGINEE	Robinson Intercounty Drain	8010-8454-700.000	Drain Fund	3,464.95 8 Authoritative Order
7635	05/04/2017	794063	1,800.06	LAND & RESOURCE ENGINEE	Marion Intercounty Drain	8010-8358-700.000	Drain Fund	1,800.06 8 Authoritative Order
7601	05/04/2017	794063	1,152.05	LAND & RESOURCE ENGINEE	Erickson Drain	8010-8215-700.000	Drain Fund	1,152.05 8 Authoritative Order
7604	05/04/2017	794063	325.00	LAND & RESOURCE ENGINEE	Farkas Drain	8010-8222-700.000	Drain Fund	325.00 8 Authoritative Order
7605	05/04/2017	794063	235.00	LAND & RESOURCE ENGINEE	Lewis Drain	8010-8344-700.000	Drain Fund	235.00 8 Authoritative Order
7614	05/04/2017	794063	622.50	LAND & RESOURCE ENGINEE	Amendment to contract to add additio	8010-8432-700.000	Pierson Swamp	482.34 8 Authoritative Order
						8010-8432-700.000	Pierson Swamp	140.16
7617	05/04/2017	794063	215.00	LAND & RESOURCE ENGINEE	Laurene Taylor Drain Construction Pha	8010-8340-700.000	Drain Fund	215.00 8 Authoritative Order
7615	05/04/2017	794063	140.00	LAND & RESOURCE ENGINEE	Kent Drain Construction Phase	8010-8318-700.000	Drain Fund	140.00 8 Authoritative Order
7616	05/04/2017	794063	1,078.70	LAND & RESOURCE ENGINEE	Stewart Drain	8010-8498-700.000	Drain Fund	101.88 8 Authoritative Order
						8010-8498-700.000	Drain Fund	882.89
						8010-8498-700.000	Drain Fund	93.93
7606	05/04/2017	794063	235.00	LAND & RESOURCE ENGINEE	Witham	8010-8550-700.000	Drain Fund	235.00 8 Authoritative Order
65214	04/26/2017	793811	60.00	LANG E MOVING AND STORA	Delivery of boxes	1010-0136-941.000	District Court	60.00 5 Avoid Addl Cost
2531 & 2332HOYT	04/26/2017	793812	70.00	LARRY WORKMAN	LB- 2531 & 2332 Hoyt	5500-2550-938.000	Land Bank	70.00 3 Personal Services by Indiv
3632	05/05/2017	794408	270.00	LASCKO PLUMBING & MECH,	DTE Test & Tune:1216 Emerson	1010-0175-934.175	Residential Energy Efficiency P	270.00 1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
3382	05/01/2017	793978	270.00	LASCKO PLUMBING & MECH	DTE Test & Tune:3474 Spruce	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
3473	05/01/2017	793978	270.00	LASCKO PLUMBING & MECH	DTE Test & Tune:713 Gala	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
3370	05/01/2017	793978	2,300.00	LASCKO PLUMBING & MECH	DTE Test & Tune:928 Ireland	1010-0175-934.175	Residential Energy Efficiency P	2,300.00	1 Co Board Specific Appr
3553	05/01/2017	793978	135.00	LASCKO PLUMBING & MECH	DTE Test & Tune:2875 Englund	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
1959	04/26/2017	793813	2,400.00	LASCKO PLUMBING & MECH	DTE Test & Tune:3141 Boltwood	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
532	04/26/2017	793813	2,990.00	LASCKO PLUMBING & MECH	DTE Test & Tune:1717 Burton	1010-0175-934.175	Residential Energy Efficiency P	2,990.00	1 Co Board Specific Appr
RSTC 4-30-17 JP	05/05/2017	794291	50.00	LATITUDE SUBROGATION SEI	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
04182017LT	04/25/2017	793680	6.32	LATONYA TYLER	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
mileage 4/21/17	05/04/2017	794064	105.93	Lawrence O Spataro	ExpReimb-Mileage 4/20-4/21/17	2220-7705-863.000	HealthWest	105.93	2 Employee Travel Reimb
RSTJ 97473	05/05/2017	794330	125.00	LEE DEWITT	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	125.00	8 Authoritative Order
JPB256963.0131	05/05/2017	794371	33.56	LELAND JOHN LEITER	Juror 256963 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
fonstein0217	05/04/2017	794065	166.39	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-863.000	Probate Court	166.39	1 Co Board Specific Appr
fonstein0317	05/04/2017	794065	86.14	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-863.000	Probate Court	86.14	1 Co Board Specific Appr
fonsteinMay17	05/04/2017	794065	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
425605	04/26/2017	793814	752.15	LEON D TENBROCK	LB- 2517 Jefferson & 140 Ruddiman	5500-2550-938.000	Land Bank	752.15	3 Personal Services by Indiv
425609	05/04/2017	794066	875.00	LEON D TENBROCK	LB-35 Properties/ Spring Clean Up	5500-2550-938.000	Land Bank	875.00	3 Personal Services by Indiv
425610	05/04/2017	794066	150.00	LEON D TENBROCK	LB-4 Properties	5500-2550-938.000	Land Bank	150.00	3 Personal Services by Indiv
425607	04/26/2017	793814	675.00	LEON D TENBROCK	LB-Spring Clean Up	5500-2550-938.000	Land Bank	675.00	3 Personal Services by Indiv
J Carter May 2017	04/26/2017	793815	568.00	LIGHTHOUSE PROPERTY MGI	Housing Assistance through HUD Progr	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
EOB 6519	05/04/2017	794067	1,000.00	LIGHTHOUSE PROPERTY MGI	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
A Rausch May 2017	04/26/2017	793816	200.00	LISA BRANDEL	rental assistance	2220-7347-801.000	HealthWest	200.00	9 Community Program Support
04212017LL	05/01/2017	793912	10.32	LISA LARSON	Witness: State vs SH	1010-0229-825.010	Prosecutor	10.32	8 Authoritative Order
JPB260248.0131	05/05/2017	794400	46.40	LISA RAE WABINDATO	Juror 260248 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
04-28-2017	05/04/2017	794068	11.77	LISA VANDERLAAN	ExpReimb: Mileage (mail run) April 2017	1010-0226-863.000	Human Resources	11.77	2 Employee Travel Reimb
JPB293539.0136	05/01/2017	793946	49.70	LORA JEAN EATON	Juror 293539 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
JPB321243.0136	05/01/2017	793957	33.56	LORI ANN KREUTER	Juror 321243 Dates 04/26/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
04142017LG	05/01/2017	793913	7.00	LORI GIRARD	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB308118.0136	05/01/2017	793944	37.84	LORI LYNN DIRKSE	Juror 308118 Dates 04/26/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
04142017LEM	04/25/2017	793681	8.20	LUPE ELEANOR MIRANDA	Witness: State vs TM	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
J Tucker May 2017	04/26/2017	793817	568.00	LUSK PROPERTIES INC	Rental Assistance Through the HUD Pri	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Martin May 2017	04/26/2017	793817	568.00	LUSK PROPERTIES INC	Rental Assistance Through the HUD Pri	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
R Bradford May 20	04/26/2017	793817	568.00	LUSK PROPERTIES INC	Rental Assistance Through the HUD Pri	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 6530	05/04/2017	794069	12,654.34	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	12,654.34	1 Co Board Specific Appr
033117	05/04/2017	794070	33.12	Lynn C Vogel	ExpReimb: Mileage 3/7 - 3/30/17	2300-0251-863.000	Accommodations Tax	33.12	2 Employee Travel Reimb
JPB282041.0131	05/05/2017	794397	33.56	LYNN MARIE TUTTLE	Juror 282041 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
14-436	04/26/2017	793818	34.85	M&K PUBLICATIONS/LAURIE	Transcriptions; 16002917FH	1010-0164-821.000	Public Defender	34.85	1 Co Board Specific Appr
14-441	04/26/2017	793818	16.90	M&K PUBLICATIONS/LAURIE	Transcriptions; 15000145FC	1010-0164-821.000	Public Defender	16.90	1 Co Board Specific Appr
14-438	04/26/2017	793818	345.45	M&K PUBLICATIONS/LAURIE	Transcriptions; 13063270FC	1010-0131-821.000	Circuit Court	345.45	1 Co Board Specific Appr
2017 Spring Conf	05/04/2017	794071	75.00	MACAO	2017 Spring Conference Registration	1010-0171-864.000	Administration	75.00	2 Employee Travel Reimb
041917	05/04/2017	794072	300.00	MAED	MAED Conf D VanderVries	1010-0225-864.000	Equalization	300.00	2 Employee Travel Reimb
9294	05/04/2017	794208	28,722.08	MAISD	Half cost of the salaries of the STAY coi	2920-0667-802.000	Child Care Fund	28,722.08	0 Not an Exception
04212017MC	05/01/2017	793914	7.70	MANDY CHENG	Witness: State vs AF	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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 Exception" is held)
ML 5.05.17	05/04/2017	794073	105.07	MANDY LEWIS	Employee deduction 5.05.17	7040-0000-231.168	Imprest Payroll Fund	105.07 7 Not AP(Payroll/Pass Through)
ML 4.21.17	04/26/2017	793819	111.61	MANDY LEWIS	Employee deduction 4.21.17	7040-0000-231.168	Imprest Payroll Fund	111.61 7 Not AP(Payroll/Pass Through)
172933	05/04/2017	794209 H	1,100.00	MARCUS PROMOTIONS INC	Lake Express brochure - muskegon ad	2300-0251-902.010	Accommodations Tax	1,100.00 0 Not an Exception
JPB307694.0136	05/01/2017	793972	23.20	MARGARET ANN UPSON	Juror 307694 Dates 04/26/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	10.70
04/25/17	05/04/2017	794074	390.00	MARO	Conference & Membership Fees	2220-7706-864.000	HealthWest	390.00 2 Employee Travel Reimb
EOB 6490	04/26/2017	793820	350.00	MARTA ANAYA	housing assistance	2220-7347-801.139	HealthWest	350.00 9 Community Program Support
04052017MH	04/25/2017	793682	6.16	MARTHA HARWOOD	Witness: State vs DF	1010-0229-825.010	Prosecutor	6.16 8 Authoritative Order
62-2017	05/04/2017	794075	300.00	MARY DURAM	Veterans Burial- LRD	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
JPB299946.0136	05/01/2017	793973	35.70	MARY JANE VALENTINE	Juror 299946 Dates 04/26/2017	1010-0136-822.010	District Court	25.00 8 Authoritative Order
						1010-0136-822.030	District Court	10.70
04242017MK	05/01/2017	793915	8.20	MATT KOLKEMA	Witness: State vs BB	1010-0229-825.010	Prosecutor	8.20 8 Authoritative Order
04202017MAB	05/01/2017	793916	6.44	MATTHEW A BUSHARD	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.44 8 Authoritative Order
T Hopkins May 201	04/26/2017	793821	568.00	MATTHEW ENGEL-REAL PRO	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00 1 Co Board Specific Appr
JPB285147.0131	05/05/2017	794403	33.56	MAURICE GREG WILSON JR	Juror 285147 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
RSTC 4-30-17 SB	05/05/2017	794292	270.00	MBNA BANK OF AMERICA	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	270.00 8 Authoritative Order
8165	04/26/2017	793822	600.00	MCKEE COURT REPORTING	Smedley; Acting Court Reporter 1-4/17	1010-0131-821.000	Circuit Court	600.00 1 Co Board Specific Appr
8162	04/26/2017	793822	34.85	MCKEE COURT REPORTING	Transcript 07055318FH	1010-0131-821.000	Circuit Court	34.85 1 Co Board Specific Appr
8164	04/26/2017	793822	56.40	MCKEE COURT REPORTING	Transcript 14065613FH	1010-0131-821.000	Circuit Court	56.40 1 Co Board Specific Appr
56343900	04/26/2017	793823	225.65	MCKESSON MEDICAL SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	225.65 1 Co Board Specific Appr
56432922	04/26/2017	793823	469.71	MCKESSON MEDICAL SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	469.71 1 Co Board Specific Appr
56486878	04/26/2017	793823	676.48	MCKESSON MEDICAL SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	676.48 1 Co Board Specific Appr
56398734	04/26/2017	793823	834.06	MCKESSON MEDICAL SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	834.06 1 Co Board Specific Appr
56398230	04/26/2017	793823	612.37	MCKESSON MEDICAL SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	612.37 1 Co Board Specific Appr
56398314	04/26/2017	793823	20.81	MCKESSON MEDICAL SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	20.81 1 Co Board Specific Appr
56602410	05/04/2017	794076	329.81	MCKESSON MEDICAL SURGIC	OTC, Nursing Supplies	2900-0070-741.500	Brookhaven	253.78 1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	76.03
56573648	04/26/2017	793823	1,685.40	MCKESSON MEDICAL SURGIC	Nursing Supplies, Supplements, OTC	2900-0058-750.100	Brookhaven	705.24 1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	26.17
						2900-0072-747.000	Brookhaven	953.99
56746508	05/04/2017	794076	57.16	MCKESSON MEDICAL SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	57.16 1 Co Board Specific Appr
56746504	05/04/2017	794076	1,202.00	MCKESSON MEDICAL SURGIC	OTC, Nursing Supplies	2900-0070-741.500	Brookhaven	212.59 1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	989.41
56647930	05/04/2017	794076	574.28	MCKESSON MEDICAL SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	574.28 1 Co Board Specific Appr
56647914	05/04/2017	794076	49.18	MCKESSON MEDICAL SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	49.18 1 Co Board Specific Appr
56647874	05/04/2017	794076	697.61	MCKESSON MEDICAL SURGIC	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	358.50 1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	339.11
May 2017	04/26/2017	793824	4,100.00	MDC PARTNERSHIP	Residential space rental or lease	2220-0000-273.005	HealthWest	4,100.00 1 Co Board Specific Appr
570	04/26/2017	793825	60.00	MEDIATION & RESTORATIVE	Community Svc-Failure to Appear for J	1010-0217-801.000	Juror Showcause	60.00 1 Co Board Specific Appr
180-2316534	04/26/2017	793826	1,056.50	MEDICAL STAFFING NETWOF	Contract Staffing for MS, TT	2900-0072-845.030	Brookhaven	1,056.50 1 Co Board Specific Appr
S4132874.001	04/26/2017	793827	331.65	MEDLER ELECTRIC COMPAN\	Lights Bulbs for MATS	5880-0591-931.050	Muskegon Area Transit System	335.00 4 Discount Not Lost
						5880-0591-931.050	Muskegon Area Transit System	(3.35)
S4133737.001	04/26/2017	793827	384.60	MEDLER ELECTRIC COMPAN\	Electrical Supplies-MATS	5880-0591-931.050	Muskegon Area Transit System	388.48 4 Discount Not Lost
						5880-0591-931.050	Muskegon Area Transit System	(3.88)
1825502748	04/26/2017	793828	490.16	MEDLINE INDUSTRIES INC	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	190.17 1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	299.99
1825917830	04/26/2017	793828	204.20	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	204.20 1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
1825833688	04/26/2017	793828	321.66	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	321.66	1 Co Board Specific Appr
17-020598	05/04/2017	794210 H	109.15	MEDPRO WASTE DISPOSAL L	Medical Waste Container Pickup	2210-6413-802.000	Public Health	76.41	0 Not an Exception
						2210-6710-802.000	Public Health	32.74	
04122017mr	04/26/2017	793829	501.25	MEGAN RICHARDSON	Professional Services	8010-8106-700.000	Artibey	22.50	3 Personal Services by Indiv
						1010-0275-802.000	Drain Commissioner	351.50	
						8010-8540-700.000	Washburn	12.50	
						8010-8498-700.000	Stewart	33.75	
						8010-0276-801.000	Drain Fund	81.00	
RSTC 4-30-17 SJTC	05/05/2017	794293	829.46	MEIJER	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	829.46	8 Authoritative Order
JPB273622.0136	05/01/2017	793966	23.20	MELISSA ANNE SMITH	Juror 273622 Dates 04/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JPB280805.0131	05/05/2017	794351	35.70	MELISSA KAY DITSWORTH	Juror 280805 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
04202017MS	05/01/2017	793917	17.80	MELISSA STEVENSON	Witness: State vs DS	1010-0229-825.010	Prosecutor	17.80	8 Authoritative Order
04212017MW	05/01/2017	793918	8.20	MELISSA WIGGERS	Witness: State vs JR	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
EOB 6503	05/04/2017	794077	6,475.00	MEMORIAL HEALTHCARE	Services for H Austin	2220-7073-802.050	HealthWest	6,475.00	9 Community Program Support
66728	04/26/2017	793830	17.96	MENARDS	Bulbs/Timer/Flr Clnr	5810-0536-777.000	Airport	17.96	5 Avoid Addl Cost
66043	04/26/2017	793830	27.98	MENARDS	Weed Killer	5810-0536-777.000	Airport	27.98	5 Avoid Addl Cost
66054	04/26/2017	793830	17.96	MENARDS	48" 34W Bulbs	5810-0536-777.000	Airport	17.96	5 Avoid Addl Cost
66511	04/26/2017	793830	58.94	MENARDS	Rake/Caulk	5810-0536-777.000	Airport	58.94	5 Avoid Addl Cost
66575	04/26/2017	793830	34.80	MENARDS	Toilet Seat/Batteries 6V	5810-0536-777.000	Airport	34.80	5 Avoid Addl Cost
017256397-1709	04/26/2017	793831	1,492.88	MERCY GENERAL HEALTH PA	Laboratory Service for March 2017	2900-0080-801.000	Brookhaven	1,492.88	1 Co Board Specific Appr
4/14/17	05/04/2017	794211 H	3,000.00	MERCY HEALTH PARTNERS	Seaway Run Sponsorship	2220-7059-801.000	HealthWest	3,000.00	0 Not an Exception
EOB 6505	04/26/2017	793832	9,524.00	MERCY HEALTH PARTNERS -	Northwood Inpatient Care & Medical C	2220-7073-802.030	HealthWest	1,316.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	8,208.00	
EOB 5771-2	04/26/2017	793832	(5,152.00)	MERCY HEALTH PARTNERS -	Northwood Inpatient Care & Medical C	2220-7073-802.030	HealthWest	(5,152.00)	1 Co Board Specific Appr
EOB 6532	05/04/2017	794078	2,736.00	MERCY HEALTH PARTNERS -	Northwood Inpatient Care & Medical C	2220-7073-802.050	HealthWest	2,736.00	1 Co Board Specific Appr
EOB 6531	05/04/2017	794078	2,359.05	MERCY HEALTH PARTNERS -	Northwood Inpatient Care & Medical C	2220-7073-802.030	HealthWest	2,359.05	1 Co Board Specific Appr
EOB 6511	05/04/2017	794079	7,192.00	MERCY HEALTH PARTNERS -	Northwood Inpatient Care & Medical C	2220-7073-802.030	HealthWest	2,632.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	4,560.00	
20030922	05/04/2017	794212 H	1,950.00	MEREDITH CORPORATION	Muskegon Ad in Best of the Midwest 2	2300-0251-902.000	Accommodations Tax	1,950.00	0 Not an Exception
20028557	05/04/2017	794212 H	11,235.34	MEREDITH CORPORATION	National 1/2 page ad in Travel Michiga	2300-0251-902.000	Accommodations Tax	11,235.34	0 Not an Exception
55040175	04/26/2017	793833	21,503.35	METRO WIRE AND CABLE CO	Underground cable	5920-5060-778.000	Wastewater Management Ope	2,001.67	5 Avoid Addl Cost
						5920-5060-778.000	Wastewater Management Ope	19,501.68	
RSTC 4-30-17 JB	05/05/2017	794294	40.00	MICHAEL & KIM HANSON	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
JPB271499.0131	05/05/2017	794354	35.70	MICHAEL DALE FORWARD	Juror 271499 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
041017	05/04/2017	794080	167.99	Michelle L Ercole	ExpReimb: Mileage 030217-033117	1010-0225-863.000	Equalization	167.99	2 Employee Travel Reimb
ANNUALFEE-17	04/26/2017	793834	1,000.00	MICHIGAN ASSOCIATION OF LB-	Annual Membership Fee	5500-2550-807.000	Land Bank	1,000.00	5 Avoid Addl Cost
AFSCME 5.05.17	05/04/2017	794081	1,530.00	MICHIGAN COUNCIL-25 AFSC	Employee deduction 5.05.17	7040-0000-231.120	Imprest Payroll Fund	1,530.00	7 Not AP(Payroll/Pass Through)
Annual Dues 2017	05/04/2017	794213 H	800.00	MICHIGAN DISTRICT JUDGES MI	District Judges Assoc Annual Dues 2	2010-0136-807.000	District Court	800.00	0 Not an Exception
MFSC Reg JW	05/04/2017	794082	25.00	MICHIGAN FAMILY SUPPORT	Registration for Jennifer Whitler to att	2150-0142-864.000	Family Court	25.00	2 Employee Travel Reimb
MiGA 4.21.17	04/25/2017	793708	373.01	MICHIGAN GUARANTY AGEN	Employee deduction 4.21.17	7040-0000-231.166	Imprest Payroll Fund	373.01	7 Not AP(Payroll/Pass Through)
MI GA 5.05.17	05/04/2017	794083	373.01	MICHIGAN GUARANTY AGEN	Employee deduction 5.05.17	7040-0000-231.166	Imprest Payroll Fund	373.01	7 Not AP(Payroll/Pass Through)
MNA 5.05.17	05/04/2017	794084	276.25	MICHIGAN NURSES ASSOCIA'	Employee deduction 5.05.17	7040-0000-231.120	Imprest Payroll Fund	276.25	7 Not AP(Payroll/Pass Through)
21807000006826	04/26/2017	793835	241.50	MICHIGAN OCS	coffee for brinks	2220-7341-750.000	HealthWest	241.50	1 Co Board Specific Appr
21807000006818	04/26/2017	793835	212.00	MICHIGAN OCS	coffee for MHC	2220-many-750.000	HealthWest	212.00	1 Co Board Specific Appr
20170287	05/04/2017	794214 H	684.75	MICHIGAN SHERIFFS ASSOCI	Vehicle Graphics - Vehicle # 1607	1010-0301-802.000	Sheriff Operations	684.75	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
MISDU 5.05.17	05/04/2017	794085	5,670.39	MICHIGAN STATE DISBURSE	Employee deduction 5.05.17	7040-0000-231.130	Imprest Payroll Fund	5,670.39	7 Not AP(Payroll/Pass Through)
RSTC 4-30-17 RC 117	05/05/2017	794295	50.00	MICHIGAN STEEL FOUNDRY I	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
	05/04/2017	794215 H	20,000.00	MICHIGAN'S BEACHTOWNS I	Beachtowns Partnership	2300-0251-902.000	Accommodations Tax	20,000.00	0 Not an Exception
MF 5.05.17	05/04/2017	794086	50.00	MIDLAND FUNDING LLC	Employee deduction 5.05.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
MF 4.21.17	04/25/2017	793709	50.00	MIDLAND FUNDING LLC	Employee deduction 4.21.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
04182017MV	04/25/2017	793683	6.22	MINDY VANDOREN	Witness: State vs SV	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
EOB 6507	04/26/2017	793836	8,854.80	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	8,854.80	1 Co Board Specific Appr
04132017MO	04/25/2017	793684	8.80	MONTE ONEAL	Witness: State vs RO	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
EOB 6529	05/04/2017	794087	17,208.00	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	17,208.00	1 Co Board Specific Appr
RSTC 4-30-17 JM	05/05/2017	794296	50.00	MOORLAND TAVERN	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
FY17 QTR2 IMPACT	04/26/2017	793837	6,261.10	MOORLAND TOWNSHIP TRE	Qtr 2 Moorland Impact Fee	5710-0526-967.010	Solid Waste Management	6,261.10	5 Avoid Addl Cost
MPJRA JO 6/17	05/04/2017	794088	100.00	MPJRA	Registration for Jennifer O'Neil to atten	2920-0152-864.000	Child Care Fund	100.00	2 Employee Travel Reimb
MPJA SMITH 6/17	05/04/2017	794088	100.00	MPJRA	Registration for Amy Smith to attend ti	2920-0152-864.000	Child Care Fund	100.00	2 Employee Travel Reimb
04112017MMA	04/25/2017	793685	6.10	MUSHTAQ M ALKATEB	Witness: State vs PRK	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
2658	05/04/2017	794216 H	107.80	MUSKEGON AWNING	5 x 8 US Flag	1010-0351-747.000	Sheriff Jail	107.80	0 Not an Exception
2788	05/04/2017	794216 H	122.00	MUSKEGON AWNING	Service on Flagpole at Oak St.-Broken f	1010-0268-931.050	Oak Ave. Building	122.00	0 Not an Exception
2771	05/04/2017	794216 H	912.00	MUSKEGON AWNING	5 X 8 U.S. Flags	1010-0265-931.050	Michael E. Kobza Hall of Justice	152.00	0 Not an Exception
						2300-0273-931.050	Accommodations Tax	152.00	
						2300-0274-931.050	Accommodations Tax	152.00	
						1010-0268-931.050	Oak Ave. Building	152.00	
						2970-6493-931.050	Mental Health Buildings	152.00	
						6340-0243-931.050	County South Campus	152.00	
I-2017-057	05/04/2017	794217 H	84.28	MUSKEGON CENTRAL DISPA	Replacement MCT Battery	1010-0301-802.000	Sheriff Operations	84.28	0 Not an Exception
1700008828	05/04/2017	794089	18,954.50	MUSKEGON CENTRAL DISPA	05/17 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	18,954.50	1 Co Board Specific Appr
5.12.17	05/04/2017	794218 H	25.00	MUSKEGON COMMUNITY CC	Table at Woman's Spring Seminar	2900-0050-902.020	Brookhaven	25.00	0 Not an Exception
CUR PRP TX FINAL	05/04/2017	794090	334,717.07	MUSKEGON COMMUNITY CC	Dist Cnty Cur Prop Tax Final	7010-0000-236.110	Community College	334,717.07	7 Not AP(Payroll/Pass Through)
11768	05/04/2017	794219 H	10,888.90	MUSKEGON CONSERVATION	Muskegon storm water Phase II	2823-2823-802.000	Muskegon Area Stormwater C	10,888.90	0 Not an Exception
TO- RENTAL	04/26/2017	793838	125.00	MUSKEGON COUNTY FAIR A	Facilities Rental Application Fee	7010-0000-285.090	Employee Picnic Trust	125.00	6 Co Administrator Specific
RSTC 4-30-17 FNS	05/05/2017	794297	2,028.27	MUSKEGON COUNTY FRIENC	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,028.27	8 Authoritative Order
4/21/17	04/26/2017	793839	602.00	MUSKEGON COUNTY HEALTH	Food license for Clubhouse	2220-7137-801.000	HealthWest	602.00	5 Avoid Addl Cost
RSTC 4-30-17 DIR C	05/05/2017	794298	550.00	MUSKEGON FAMILY COURT	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	550.00	8 Authoritative Order
28341	05/04/2017	794221 H	56.25	MUSKEGON FIRE EQUIPMEN	Fire Extinguisher for Jail	1010-0351-747.010	Sheriff Jail	56.25	0 Not an Exception
28385	05/04/2017	794221 H	306.50	MUSKEGON FIRE EQUIPMEN	Fire Extinguisher & Bracket	1010-0301-747.010	Sheriff Operations	306.50	0 Not an Exception
28406	05/04/2017	794220 H	254.70	MUSKEGON FIRE EQUIPMEN	Fire Extinguisher Inspection at Cmh Sit	2970-6493-931.050	Mental Health Buildings	40.00	0 Not an Exception
						2970-6494-931.050	Mental Health Buildings	214.70	
28488	05/04/2017	794221 H	45.40	MUSKEGON FIRE EQUIPMEN	Inspection at Herman Ivory	5880-0591-931.050	Muskegon Area Transit System	45.40	0 Not an Exception
28489	05/04/2017	794221 H	342.40	MUSKEGON FIRE EQUIPMEN	Annual Inspection-Mats	5880-0591-931.050	Muskegon Area Transit System	342.40	0 Not an Exception
29940	05/04/2017	794222 H	2,270.00	MUSKEGON GLASS COMPAN	Replacement Glass for 2 Windows Wit	1010-0265-931.050	Michael E. Kobza Hall of Justice	2,270.00	0 Not an Exception
1517	05/04/2017	794091	300.20	MUSKEGON R & M TRANSPC	LB-2913 Howden	5500-2550-938.000	Land Bank	300.20	5 Avoid Addl Cost
1507	05/04/2017	794091	216.32	MUSKEGON R & M TRANSPC	LB- 3037 Glendale	5500-2550-938.000	Land Bank	216.32	5 Avoid Addl Cost
1506	05/04/2017	794091	199.04	MUSKEGON R & M TRANSPC	LB-56 E. Lincoln	5500-2550-938.000	Land Bank	199.04	5 Avoid Addl Cost
1432	05/04/2017	794091	205.00	MUSKEGON R & M TRANSPC	Trash Hauling-South Campus-March	6340-0241-808.000	Bldg A-Johnny O. Harris	10.25	9 Community Program Support
						6340-0243-808.000	Bldg C-Treas/Equal/RoD	24.60	
						6340-0244-808.000	Bldg D-Health Dept	24.60	
						6340-0245-808.000	Bldg E-Jewell Bldg	10.25	
						6340-0246-808.000	Bldg F-Veterans Center	10.25	
						6340-0247-808.000	Bldg G-Central Services	14.35	
						6340-0248-808.000	Bldg H-Stark Hall	20.50	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						6340-0249-808.000	Bldg I-Facilities Mgt	8.20	
						2920-0661-808.000	JTC bldg	26.65	
						2300-0274-808.000	Union Depot O & M	10.25	
						2300-0273-808.000	Heritage Landing O & M	10.25	
						2970-6494-808.000	Peck St. Building	12.30	
						1010-0268-808.000	Oak Ave. Building	22.55	
1431	05/04/2017	794091	307.00	MUSKEGON R & M TRANSPC	Trash Hauling-Hol/Jail-March	1010-0265-808.000	Michael E. Kobza Hall of Justice	122.80	5 Avoid Addl Cost
						1010-0270-808.000	County Jail Building 2015	184.20	
1473	04/26/2017	793840	300.30	MUSKEGON R & M TRANSPC	LB-1654 Dyson St	5500-2550-938.000	Land Bank	300.30	5 Avoid Addl Cost
1472	04/26/2017	793840	245.22	MUSKEGON R & M TRANSPC	LB-3321 Baker	5500-2550-938.000	Land Bank	245.22	5 Avoid Addl Cost
MUSK TWP 4/20/1	04/26/2017	793841	9,964.13	MUSKEGON TOWNSHIP TRE/	Sewer Reimbursement 4/14/17-4/20/17	5910-0000-226.012	Regional Water System	9,964.13	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/27/1	05/04/2017	794092	24,226.79	MUSKEGON TOWNSHIP TRE/	Sewer Reimbursement 4/21/17-4/27/17	5910-0000-226.012	Regional Water System	24,226.79	7 Not AP(Payroll/Pass Through)
04182017NRT	04/25/2017	793686	6.32	NANCY R TODD	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
JPB277210.0131	05/05/2017	794399	33.56	NATHAN SCOTT VALK	Juror 277210 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
NCSL 5.05.17	05/04/2017	794093	248.67	NATIONAL COLLEGIATE STUC	Employee deduction 5.05.17	7040-0000-231.168	Imprest Payroll Fund	248.67	7 Not AP(Payroll/Pass Through)
NCSL 4.21.17	04/25/2017	793710	248.67	NATIONAL COLLEGIATE STUC	Employee deduction 4.21.17	7040-0000-231.168	Imprest Payroll Fund	248.67	7 Not AP(Payroll/Pass Through)
01-2017	05/04/2017	794223 H	897.37	NATIONAL INVESTIGATIONS	Investigative Services	1010-0164-801.000	Public Defender	897.37	0 Not an Exception
EOB 6509	04/26/2017	793842	1,000.00	NELSON PLACE	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
EOB 6496	04/26/2017	793842	926.00	NELSON PLACE	housing assistance	2220-7327-801.161	HealthWest	926.00	9 Community Program Support
84737	04/26/2017	793843	21,300.00	NEXT IT LLC	04/17 IT Support Services	6680-0228-802.000	Information Technology Servic	21,300.00	1 Co Board Specific Appr
JPB267585.0136	05/01/2017	793947	39.25	NICHOLAS ROBERT FREAS	Juror 267585 Dates 04/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	26.75	
11788553-00	04/26/2017	793844	40.68	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Mgt	40.68	5 Avoid Addl Cost
11788529-00	04/26/2017	793844	389.02	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0245-776.000	Bldg E-Jewell Bldg	22.15	5 Avoid Addl Cost
						6340-0244-776.000	Bldg D-Health Dept	88.60	
						2920-0661-776.000	JTC bldg	65.01	
						6340-0248-776.000	Bldg H-Stark Hall	213.26	
11790113-00	04/26/2017	793844	886.45	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	886.45	5 Avoid Addl Cost
11791232-00	04/26/2017	793844	761.01	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	761.01	5 Avoid Addl Cost
11748692-01	05/04/2017	794094	68.95	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	68.95	5 Avoid Addl Cost
11790488-00	04/26/2017	793844	180.82	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	180.82	5 Avoid Addl Cost
11790528-00	04/26/2017	793844	354.70	NICHOLS PAPER COMPANY	Janitorial Supplies-Health	6340-0244-776.000	Bldg D-Health Dept	354.70	5 Avoid Addl Cost
11791221-00	04/26/2017	793844	537.84	NICHOLS PAPER COMPANY	16 gal Liners, Hand Sanitizer, Shampoo	2900-0072-747.000	Brookhaven	537.84	5 Avoid Addl Cost
March 2017	04/26/2017	793845	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
165	04/26/2017	793845	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
728591	05/04/2017	794224 H	25.50	NOORDYK BUSINESS EQUIPM	Misc Item	6330-0235-729.000	Office Services	25.50	0 Not an Exception
727412	05/04/2017	794224 H	127.10	NOORDYK BUSINESS EQUIPM	Repair	6330-0235-936.000	Office Services	127.10	0 Not an Exception
725152	05/04/2017	794224 H	26.62	NOORDYK BUSINESS EQUIPM	Misc Item	6330-0235-729.000	Office Services	26.62	0 Not an Exception
7303025	04/26/2017	793846	27,520.13	NORTH CENTRAL COOPERAT	2017 Farm chemicals-RESICORE	5920-5030-769.022	Wastewater Management Ope	27,520.13	1 Co Board Specific Appr
12733	05/05/2017	794409	2,300.00	NORTHSIDE HEATING AND C	DTE Test & Tune:1062 E Forest	1010-0175-934.175	Residential Energy Efficiency P	2,300.00	1 Co Board Specific Appr
105172	05/05/2017	794409	240.05	NORTHSIDE HEATING AND C	DTE Test & Tune:1833 Cedar	1010-0175-934.175	Residential Energy Efficiency P	240.05	1 Co Board Specific Appr
592534	05/04/2017	794225 H	20.20	NYE UNIFORM	UNIFORMS	1010-0266-749.000	Sheriff Building Security	20.20	0 Not an Exception
589191	05/04/2017	794225 H	174.50	NYE UNIFORM	UNIFORMS	1010-0305-749.000	Sheriff Administration	174.50	0 Not an Exception
RSTC 4-30-17 NP	05/05/2017	794299	50.00	OAKRIDGE SCHOOLS	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
EOB 19517	05/04/2017	794095	1,539.65	OAR OTTAGAN ADDICTIONS	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	1,539.65	1 Co Board Specific Appr
EOB 19499	05/04/2017	794095	8,622.21	OAR OTTAGAN ADDICTIONS	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	8,622.21	1 Co Board Specific Appr
Orbit 5.05.17	05/04/2017	794096	175.00	ORBIT LEASING	Employee deduction 5.05.17	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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 Exception" is held)
Orbit 4.21.17	04/25/2017	793711	175.00	ORBIT LEASING	Employee deduction 4.21.17	7040-0000-231.161	Imprest Payroll Fund	175.00 7 Not AP(Payroll/Pass Through)
04102017OG	04/25/2017	793687	6.76	ORPHIA GUNN	Witness: State vs SAP	1010-0229-825.010	Prosecutor	6.76 8 Authoritative Order
81885	05/04/2017	794226 H	16.46	ORTHOPAEDIC ASSOCIATES	Radiology Services for EG on 12/29/15	2900-0078-801.000	Brookhaven	16.46 0 Not an Exception
March 2017	04/26/2017	793847	533.44	PAM HARRIS	ExpReimb: Mileage March 2017	2900-0050-863.000	Brookhaven	533.44 2 Employee Travel Reimb
RSTC 4-30-17 AT	05/05/2017	794300	261.46	PAMELA BLOHM	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	261.46 8 Authoritative Order
33117	05/04/2017	794097	9.63	Pamela J Homan	ExpReimb: Mileage 3/28/17	2300-0251-863.000	Accommodations Tax	9.63 2 Employee Travel Reimb
04202017PL	05/01/2017	793919	7.24	PAMELA LANG	Witness: State vs AJW	1010-0229-825.010	Prosecutor	7.24 8 Authoritative Order
85620	04/26/2017	793848	3,417.79	PATHWAY HEALTH SERVICES	DON Mentoring	2900-0072-801.000	Brookhaven	3,417.79 1 Co Board Specific Appr
85871	04/26/2017	793848	3,955.38	PATHWAY HEALTH SERVICES	DON Mentoring	2900-0072-801.000	Brookhaven	3,955.38 1 Co Board Specific Appr
85783	04/26/2017	793848	3,987.79	PATHWAY HEALTH SERVICES	DON Mentoring	2900-0072-801.000	Brookhaven	3,987.79 1 Co Board Specific Appr
85619	04/26/2017	793848	5,269.64	PATHWAY HEALTH SERVICES	Interim Administrator 3/5-10/17 LV	2900-0050-802.000	Brookhaven	5,269.64 1 Co Board Specific Appr
85782	04/26/2017	793848	4,452.23	PATHWAY HEALTH SERVICES	Interim Administrator 3/13-16/17 LV	2900-0050-802.000	Brookhaven	4,452.23 1 Co Board Specific Appr
85870	04/26/2017	793848	3,919.64	PATHWAY HEALTH SERVICES	Interim Administrator 3/19-23/17 LV	2900-0050-802.000	Brookhaven	3,919.64 1 Co Board Specific Appr
85975	05/04/2017	794098	4,335.38	PATHWAY HEALTH SERVICES	DON Mentoring	2900-0072-801.000	Brookhaven	4,335.38 1 Co Board Specific Appr
86055	05/04/2017	794098	4,050.38	PATHWAY HEALTH SERVICES	DON Mentoring	2900-0072-801.000	Brookhaven	4,050.38 1 Co Board Specific Appr
Travel Reimb PF	04/26/2017	793849	16.54	Patrick A Finnegan	ExpReimb: TRavel 04/19/17	1010-0136-871.000	District Court	16.54 2 Employee Travel Reimb
04/25/17	05/04/2017	794099	300.00	PATRICK DAVID CLOSZ	Mental Health First Aid Class	2220-7059-801.000	HealthWest	300.00 3 Personal Services by Indiv
RSTC 4-30-17 JA	05/05/2017	794301	50.00	PAUL BRUECK	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 Authoritative Order
04202017PCM	05/01/2017	793920	6.66	PAUL C MERWIN	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.66 8 Authoritative Order
RSTC 4-30-17 KR	05/05/2017	794302	147.00	PAUL HILL	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	147.00 8 Authoritative Order
JPB319083.0131	05/05/2017	794352	44.26	PAULA JEAN DUFENDACH	Juror 319083 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26
4/26/17	05/04/2017	794100	3,840.00	PAULA JOHNSON	Four 8 week sessions of art classes	2220-7040-801.000	HealthWest	320.00 3 Personal Services by Indiv
						2220-7144-801.000	HealthWest	2,880.00
						2220-7144-801.000	HealthWest	320.00
						2220-7325-801.000	HealthWest	320.00
35854	04/26/2017	793850	1,636.27	PCS OF MICHIGAN INC	Direct TV Proqraming for March	2900-0082-850.000	Brookhaven	1,636.27 1 Co Board Specific Appr
36303	04/26/2017	793850	1,636.27	PCS OF MICHIGAN INC	Direct TV Proqraming for April	2900-0082-850.000	Brookhaven	1,636.27 1 Co Board Specific Appr
04122017PS	04/25/2017	793688	13.00	PENNI SLADE	Witness: State vs AWS	1010-0229-825.010	Prosecutor	13.00 8 Authoritative Order
L37141	05/04/2017	794101	465.30	PERFECTION COMMERCIAL S JTC;	Batteries, Cocoa, Cleaning & Hous	2920-0662-754.000	Child Care Fund	208.00 5 Avoid Addl Cost
						2920-0662-750.000	Child Care Fund	47.15
						2920-0662-740.000	Child Care Fund	15.60
						2920-0661-776.000	Child Care Fund	194.55
PR 4.21.17	04/25/2017	793712	209.63	PERFORMANT RECOVERY, IN	Employee deduction 4.21.17	7040-0000-231.166	Imprest Payroll Fund	209.63 7 Not AP(Payroll/Pass Through)
PR 5.05.17	05/04/2017	794102	209.72	PERFORMANT RECOVERY, IN	Employee deduction 5.05.17	7040-0000-231.166	Imprest Payroll Fund	209.72 7 Not AP(Payroll/Pass Through)
JPB281762.0131	05/05/2017	794337	46.40	PETRA ANNETTE ABRAM	Juror 281762 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40
1123766	04/26/2017	793851	2,667.06	PETROLEUM TRADERS CORP	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	2,667.06 1 Co Board Specific Appr
1123564	04/26/2017	793851	1,424.18	PETROLEUM TRADERS CORP	Diesel & Unleaded Fuel for MATS	5880-0587-760.000	Muskegon Area Transit System	1,424.18 1 Co Board Specific Appr
1126622	05/04/2017	794103	2,570.01	PETROLEUM TRADERS CORP	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	2,570.01 1 Co Board Specific Appr
04731	04/26/2017	793852	133.84	PGBA, LLC Tricare	refund of Duplicate Payment	2220-0000-041.320	HealthWest	133.84 7 Not AP(Payroll/Pass Through)
JPB290247.0136	05/01/2017	793926	35.70	PHILIP JOHN ANDRIE	Juror 290247 Dates 04/26/2017	1010-0136-822.010	District Court	25.00 8 Authoritative Order
						1010-0136-822.030	District Court	10.70
JPB281859.0136	05/01/2017	793950	23.20	PHILLIP DEAN HERZHAFT	Juror 281859 Dates 04/26/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	10.70
04242017PJ	05/01/2017	793921	6.20	PHILLIP JOHNSON	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
EOB 19452	04/26/2017	793853	4,438.20	PINE REST CHRISTIAN HOSP	SUD Services	2220-7063-801.166	HealthWest	4,438.20 1 Co Board Specific Appr
EOB 6506	04/26/2017	793853	2,066.00	PINE REST CHRISTIAN HOSP	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	2,066.00 1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
EOB 6513	05/04/2017	794104	5,976.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,976.00	1 Co Board Specific Appr
3303282339	04/26/2017	793854	1,003.83	PITNEY BOWES GLOBAL FINA	FY'17 Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	1 Co Board Specific Appr
RSTC 4-30-17 AJ	05/05/2017	794303	25.00	PLUMB'S INC.	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
INV--916916	04/26/2017	793855	2,506.54	POINTCLICKCARE TECHNOLO	Point Click Care Subscription	2900-0050-947.000	Brookhaven	2,506.54	1 Co Board Specific Appr
INV--916908	04/26/2017	793855	12.50	POINTCLICKCARE TECHNOLO	Point Click Care 10GB Storage	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
RSTC 4-30-17 LB	05/05/2017	794304	50.00	POLISH ROMAN CATHOLIC U	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 4-30-17 RW	05/05/2017	794305	75.00	PRAXAIR DISTRIBUTION INC	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
EOB 6481	04/26/2017	793856	90.00	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	HealthWest	90.00	1 Co Board Specific Appr
EOB 6482	04/26/2017	793856	1,461.61	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	HealthWest	1,461.61	1 Co Board Specific Appr
EOB 6486	04/26/2017	793856	1,069.52	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	HealthWest	1,069.52	1 Co Board Specific Appr
EOB 6524	05/04/2017	794105	376.80	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	376.80	1 Co Board Specific Appr
EOB 6512	05/04/2017	794105	6,886.02	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	6,886.02	1 Co Board Specific Appr
38556	04/26/2017	793857	943.00	PREIN & NEWHOF PC	Proj 2160569 MI Adventure sewer sun	5920-5067-804.000	Wastewater Management Ope	943.00	1 Co Board Specific Appr
38182	04/26/2017	793857	2,185.85	PREIN & NEWHOF PC	Proj 2160569 MI Adventure sewer sun	5920-5067-804.000	Wastewater Management Ope	2,185.85	1 Co Board Specific Appr
17-10882	05/04/2017	794227	H 47.00	PROFESSIONAL MED TEAM	Resident Transport for GR on 4/5/17	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-11433	05/04/2017	794227	H 47.00	PROFESSIONAL MED TEAM	Resident Transport for AC on 4/10	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-10062	05/04/2017	794227	H 729.64	PROFESSIONAL MED TEAM	Resident Transport for JD on 3/29	2900-0072-801.000	Brookhaven	729.64	0 Not an Exception
17-7150	05/04/2017	794227	H 289.82	PROFESSIONAL MED TEAM	Resident Transport for RL on 3/3	2900-0072-801.000	Brookhaven	289.82	0 Not an Exception
1563264	04/26/2017	793858	566.24	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	566.24	1 Co Board Specific Appr
1564155	04/26/2017	793858	949.79	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	949.79	1 Co Board Specific Appr
100100	04/26/2017	793859	7,259.70	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	7,259.70	1 Co Board Specific Appr
5730837	05/04/2017	794228	H 980.50	PUBLIC SAFETY CENTER, INC	Radio Batteries	1010-0301-747.010	Sheriff Operations	980.50	0 Not an Exception
5730825	05/04/2017	794228	H 155.30	PUBLIC SAFETY CENTER, INC	Radio Batteries	1010-0301-747.010	Sheriff Operations	155.30	0 Not an Exception
INV1465	04/26/2017	793860	14,375.00	PUBLIC SECTOR CONSULTAN	Consulting Services	2220-7068-801.000	HealthWest	14,375.00	1 Co Board Specific Appr
RSTC 4-30-17 TM	05/05/2017	794306	20.97	QUAIL MEADOW APARTMEN	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.97	8 Authoritative Order
14254	05/04/2017	794229	H 250.00	R & B TRAILER LEASING	Storage Space Rental-April	2300-0273-943.000	Accommodations Tax	100.00	0 Not an Exception
						1010-0265-943.000	Michael E. Kobza Hall of Justice	150.00	
102	05/04/2017	794230	H 10.69	R & R LANDSCAPE SUPPLIES	Stone	6340-0241-938.000	Bldg A-Johnny O. Harris	10.69	0 Not an Exception
221	05/04/2017	794230	H 145.80	R & R LANDSCAPE SUPPLIES	Landscaping Bark-Jail	1010-0270-938.000	County Jail Building 2015	145.80	0 Not an Exception
215	05/04/2017	794230	H 145.80	R & R LANDSCAPE SUPPLIES	Landscaping Bark-Jail	1010-0270-938.000	County Jail Building 2015	145.80	0 Not an Exception
202	05/04/2017	794230	H 456.57	R & R LANDSCAPE SUPPLIES	Landscaping Bark-Hoj	1010-0265-938.000	Michael E. Kobza Hall of Justice	456.57	0 Not an Exception
53	05/04/2017	794230	H 8.10	R & R LANDSCAPE SUPPLIES	Stone	6340-0244-938.000	Bldg D-Health Dept	8.10	0 Not an Exception
306	05/04/2017	794230	H 145.80	R & R LANDSCAPE SUPPLIES	Landscape Bark-South Campus Sign	6340-0243-938.000	Bldg C-Treas/Equal/RoD	48.55	0 Not an Exception
						6340-0244-931.050	Bldg D-Health Dept	48.55	
						6340-0249-938.000	Bldg I-Facilities Mgt	48.70	
04202017RK	04/25/2017	793689	6.50	RAMIT KHANA	Witness: State vs BT	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTC 4-30-17 KO	05/05/2017	794307	100.00	RAVENNA LUMBER COMPAN	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
07112016RR	04/25/2017	793690	6.00	RAY RYDER	Witness: State vs HEV	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
3282017RR	04/25/2017	793691	6.00	RAY RYDER	Witness: State vs JGL	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
10112016RR	04/25/2017	793692	6.00	RAY RYDER	Witness: State vs KRW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
L Watson May 201	04/26/2017	793861	529.00	RDH MANAGEMENT LLC	Rental assistance through the HUD prc	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
4/13/17	04/26/2017	793862	10.70	REBECCA GRAMMAR	ExpReimb: Mileage from 3/13-4/13/17	2900-0050-863.000	Brookhaven	10.70	2 Employee Travel Reimb
04212017RM	05/01/2017	793922	9.18	REBECCA MCGARY	Witness: State vs KH	1010-0229-825.010	Prosecutor	9.18	8 Authoritative Order
4/24/17	04/26/2017	793863	480.00	RECOVERY COOPERATIVE OF	walk-a mile lunch	2220-many-801.000	HealthWest	480.00	9 Community Program Support
4/22/17	04/26/2017	793863	3,229.81	RECOVERY COOPERATIVE OF	Recovery Center for persons with men	2220-7158-801.116	HealthWest	3,229.81	1 Co Board Specific Appr
4/12/17	04/26/2017	793863	736.21	RECOVERY COOPERATIVE OF	Recovery Center for persons with men	2220-7158-801.116	HealthWest	736.21	1 Co Board Specific Appr
4/29/17	05/04/2017	794106	3,179.08	RECOVERY COOPERATIVE OF	Recovery Center for persons with men	2220-7158-801.116	HealthWest	3,179.08	1 Co Board Specific Appr
87277	04/26/2017	793864	29.70	RECYCLING SERVICES, INC.	Bulk Shred - Co Clerk	1010-0215-801.000	County Clerk	29.70	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
87275	04/26/2017	793864	22.80	RECYCLING SERVICES, INC.	Confidential Recycling	2210-6100-801.000	Public Health	9.80	1 Co Board Specific Appr
						2210-6413-801.000	Public Health	9.35	
						2210-6311-801.000	Public Health	1.83	
						2210-6313-801.000	Public Health	1.82	
88305	05/04/2017	794107	125.45	RECYCLING SERVICES, INC.	Confidential Recycling	2210-6100-801.000	Public Health	125.45	1 Co Board Specific Appr
87762-1	04/26/2017	793865	191.53	REDI RENTAL	Rental of Brush Hog for Heritage Land	2300-0273-938.000	Accommodations Tax	191.53	5 Avoid Addl Cost
RAF 4.21.17	04/25/2017	793713	50.00	RELIABLE AUTO FINANCE	Employee deduction 4.21.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RAF 5.05.17	05/04/2017	794108	50.00	RELIABLE AUTO FINANCE	Employee deduction 5.05.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
04/20/17	04/26/2017	793866	11,536.20	RELIANCE STANDARD LIFE IN	Life/LTD Insurance Coverage j- April 20	6770-0208-910.300	Insurance	7,189.10	1 Co Board Specific Appr
						6770-0211-910.400	Insurance	4,347.10	
17 April Vol Life/AT	04/26/2017	793866	2,766.82	RELIANCE STANDARD LIFE IN	2017 April Voluntary Life/Ad&D	7040-0000-231.153	Imprest Payroll Fund	2,766.82	1 Co Board Specific Appr
42517	04/26/2017	793867	25,697.27	RESERVE ACCOUNT - PITNEY	FY'17 Postage for Meter	6330-0234-730.010	Office Services	25,697.27	1 Co Board Specific Appr
RSTC 4-30-17 DE	05/05/2017	794308	41.71	RETTA BROWN	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	41.71	8 Authoritative Order
S40803	05/04/2017	794231	854.49	RICH & HOWELL PLUMBING	Labor and Material to Install Separate	1010-0268-931.050	Oak Ave. Building	854.49	0 Not an Exception
May 2017	04/26/2017	793868	1,829.00	RICHARD MELLEMA	Residential Space Rental or Lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTJ 97484	05/05/2017	794331	44.50	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	44.50	8 Authoritative Order
RSTJ 97565	05/05/2017	794331	100.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8 Authoritative Order
03/27/2017	05/04/2017	794109	145.63	Rillastine R Wilkins	Exp Reimb: 2017 MAC Legislative Conf	1010-0101-863.000	Board of Commissioners	116.63	2 Employee Travel Reimb
						1010-0101-871.000	Board of Commissioners	29.00	
31	04/26/2017	793869	1,920.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	560.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,360.00	
32	05/04/2017	794110	2,080.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,360.00	
9201123	05/04/2017	794111	189.00	RMS DISPOSAL INC	Waste Removal Services 04/17	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
JPB268083.0131	05/05/2017	794379	48.54	ROBERT ALAN MEDEMA	Juror 268083 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
EOB 6517	05/04/2017	794112	1,000.00	ROBERT LADON HUNTER, JR	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB317611.0136	05/01/2017	793942	49.70	ROBERT LEE DIGGS	Juror 317611 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
JPB307652.0136	05/01/2017	793927	50.68	ROBERT TOBEY BAGLEY	Juror 307652 Dates 04/26/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	25.68	
JPB302865.0131	05/05/2017	794345	21.06	ROCSHEKA RENEE CALVIN	Juror 302865 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTC 4-30-17 RM	05/05/2017	794309	12.50	ROGER & SUE GROTEFELD	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
JPB303640.0131	05/05/2017	794395	44.26	ROGER DUANE TAYLOR	Juror 303640 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
31655	05/04/2017	794232	6,022.00	ROGERS PRINTING INC.	Muskegon County Visitor Guide Map	2300-0251-902.000	Accommodations Tax	6,022.00	0 Not an Exception
31656	05/04/2017	794232	30,831.59	ROGERS PRINTING INC.	Muskegon County Visitor Guide 2017	2300-0251-902.000	Accommodations Tax	30,831.59	0 Not an Exception
15066031FC	04/26/2017	793870	1,523.18	RONALD D AMBROSE	MAACS Statement of Service for 15066	1010-0164-830.030	Public Defender	1,523.18	3 Personal Services by Indiv
RV&O 4.21.17	04/25/2017	793714	347.61	ROOSEN, VARCHETTI AND OI	Employee deduction 4.21.17	7040-0000-231.168	Imprest Payroll Fund	347.61	7 Not AP(Payroll/Pass Through)
RVO 5.05.17	05/04/2017	794113	337.25	ROOSEN, VARCHETTI AND OI	Employee deduction 5.05.17	7040-0000-231.168	Imprest Payroll Fund	337.25	7 Not AP(Payroll/Pass Through)
60610721	05/04/2017	794233	47.00	ROSE PEST SOLUTIONS	Pest Control Services at the Depot	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
57-2017	05/04/2017	794114	300.00	ROSEMARY WHITE	Veterans Burial- TP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
11032016RS	04/25/2017	793693	6.00	RUSSELL SWANSON	Witness: State vs MV	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
03072017RS	04/25/2017	793694	6.00	RUSSELL SWANSON	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
3232017RS	04/25/2017	793695	6.00	RUSSELL SWANSON	Witness: State vs BSG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB257756.0131	05/05/2017	794386	33.56	RUTH ALICE PUGH	Juror 257756 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
692	05/04/2017	794234 H	102.45	RYKE'S BAKERY	catering services	2220-7323-750.000	HealthWest	102.45	0 Not an Exception
012	04/26/2017	793872	523.45	SACRED BEGINNINGS TRANS	SUD Services	2220-7063-801.166	HealthWest	523.45	9 Community Program Support
014	04/26/2017	793871	613.70	SACRED BEGINNINGS TRANS	SUD Services	2220-7063-801.166	HealthWest	613.70	9 Community Program Support
73243350	05/04/2017	794115	186.34	SAFETY KLEEN CORP	Parts Washer Service	5880-0591-936.000	Muskegon Area Transit System	186.34	5 Avoid Addl Cost
JPB302513.0131	05/05/2017	794377	33.56	SALENA MARY MCLAURY	Juror 302513 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
EOB 19511	05/04/2017	794116	17,238.65	SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	17,238.65	1 Co Board Specific Appr
SV FOCA 4/20/17	05/01/2017	793901	62.87	Sandra M Vanderhyde	ExpReimb: Travel 04/20/17	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	48.15	
907986250	05/04/2017	794117	1,943.86	SANOFI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	1,254.63	4 Discount Not Lost
						2210-6710-741.000	Public Health	689.23	
03152017SC	05/01/2017	793923	6.52	SARAH CLAUSS	Witness: State vs MA	1010-0229-825.010	Prosecutor	6.52	8 Authoritative Order
20170501	05/04/2017	794118	2.00	SARAH HUIZENGA	Exp Reimb: Traverse City, 04/17-04/19	2210-6413-871.000	Public Health	2.00	2 Employee Travel Reimb
STPINV00038215	04/26/2017	793873	1,867.50	SATELLITE TRACKING OF PEO	Electronic Monitoring of Children; 3/1	2920-0152-802.000	Child Care Fund	1,867.50	1 Co Board Specific Appr
8294,8295	04/26/2017	793874	1,444.34	SAVE A LOT	S&S Relief food assistance	2930-8942-849.000	Veterans Affairs Dept	1,094.92	9 Community Program Support
						2930-8942-849.000	Veterans Affairs Dept	349.42	
16007691FH	05/04/2017	794119	657.38	SCOTT MARSHALL NEUMAN	MAACS Statement of Service	1010-0164-830.030	Public Defender	657.38	3 Personal Services by Indiv
JPB276603.0131	05/05/2017	794358	46.40	SCOTT WILLIAM GENSON	Juror 276603 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB284717.0131	05/05/2017	794366	35.70	SEAN DEREK JOHNSON	Juror 284717 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
1124781	05/04/2017	794120	70.00	SEAWAY STORAGE SYSTEMS	Storage Rental Space for Files	1010-0265-943.000	Michael E. Kobza Hall of Justice	70.00	5 Avoid Addl Cost
Cope 5.05.17	05/04/2017	794121	2.00	SEIU COPE PCC	Employee deduction 5.05.17	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 5.05.17	05/04/2017	794122	495.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 5.05.17	7040-0000-231.120	Imprest Payroll Fund	495.00	7 Not AP(Payroll/Pass Through)
SEIU Local 5.05.17	05/04/2017	794123	1,097.84	SEIU LOCAL 517-M	Employee deduction 05.05.17	7040-0000-231.120	Imprest Payroll Fund	1,097.84	7 Not AP(Payroll/Pass Through)
2017-23827	05/04/2017	794124	1,525.75	SERENDIPITY MEDIA LLC	Groups Today Ad - Mar/Apr 2017	2300-0251-902.000	Accommodations Tax	1,525.75	5 Avoid Addl Cost
2043	05/04/2017	794125	800.00	SERVICIOS DE ESPERANZA, LI	Access & Visitation Grant; 10/1 - 12/31	2151-1421-802.000	Access & Visitation Program	800.00	1 Co Board Specific Appr
2831	05/04/2017	794125	780.00	SERVICIOS DE ESPERANZA, LI	Access & Visitation Grant; 1/1-3/31/17	2151-1421-802.000	Access & Visitation Program	780.00	1 Co Board Specific Appr
JPB280160.0136	05/01/2017	793949	21.06	SHANNON DANIELLE HAINES	Juror 280160 Dates 04/27/2017-04/27	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
RSTJ 97432	05/05/2017	794332	275.00	SHANNON JURECKI	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	275.00	8 Authoritative Order
RSTJ 97513	05/05/2017	794333	50.00	SHARON ANN BROWN	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
56-2017	05/04/2017	794126	300.00	SHARON HORTON	Veterans Burial- LWH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB294858.0131	05/05/2017	794359	33.56	SHARON MARIE GIBBS	Juror 294858 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
Shek 4.21.17	04/25/2017	793715	245.58	SHEK LAW OFFICES	Employee deduction 4.21.17	7040-0000-231.168	Imprest Payroll Fund	245.58	7 Not AP(Payroll/Pass Through)
JPB283769.0136	05/01/2017	793967	71.20	SHELIA ANN SMITH	Juror 283769 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	38.70	
JPB319431.0136	05/01/2017	793943	49.70	SHELLEY ANTIONETTE DINGN	Juror 319431 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
SD FF 5.05.17	05/04/2017	794127	766.73	SHERIFF DEPARTMENT FLOW	Employee deduction 5.05.17	7040-0000-285.105	Imprest Payroll Fund	766.73	7 Not AP(Payroll/Pass Through)
04242017SR	05/01/2017	793924	9.60	SHONTIKA REED	Witness: State vs CY	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
28204	05/04/2017	794235 H	115.00	SHORELINE METAL FABRICATI	Labor and Materials to Fab Alum. Cove	1010-0270-931.050	County Jail Building 2015	115.00	0 Not an Exception
8292	05/04/2017	794128	350.00	SHORELINE VISION	Veterans Assistance with remainder of	2930-8942-849.000	Veterans Affairs Dept	350.00	9 Community Program Support
8122153613	05/04/2017	794236 H	174.94	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	174.94	0 Not an Exception
217237.A-1	05/04/2017	794237 H	500.00	SIDOCK SYSTEMS, LLC	Pdf Files of Airport Terminal Drawings	5810-0536-729.000	Airport	500.00	0 Not an Exception
121178	05/04/2017	794129	125.00	SIGNS BY BRIAN HOMFELD LI	Repairs to the HoJ Sign	1010-0265-931.050	Michael E. Kobza Hall of Justice	125.00	3 Personal Services by Indiv
RSTC 4-30-17 DV	05/05/2017	794310	529.00	SOCIAL SECURITY ADMINISTRATI	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	529.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
EOB 6492	04/26/2017	793875	9,963.52	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	9,963.52	1 Co Board Specific Appr
EOB 6521	05/04/2017	794130	14,848.00	ST JOHN'S HEALTH CARE PC	Health care	2220-7160-801.098	HealthWest	14,848.00	1 Co Board Specific Appr
03/31/2017	04/26/2017	793876	103.82	ST MARY'S FAMILY PHARMAI	Medications for CMH consumers	2220-7160-741.000	HealthWest	103.82	1 Co Board Specific Appr
3/31/2017	04/26/2017	793876	2,022.49	ST MARY'S FAMILY PHARMAI	Medications for CMH consumers	2220-7066-741.000	HealthWest	1,470.80	1 Co Board Specific Appr
						2220-7147-729.000	HealthWest	2.70	
						2220-7160-741.000	HealthWest	548.99	
EOB 6514	05/04/2017	794131	3,984.00	ST MARY'S MERCY MEDICAL	Community Inpatient	2220-7073-802.050	HealthWest	3,984.00	1 Co Board Specific Appr
JPB306522.0136	05/01/2017	793958	69.70	STACY LYN MELLEMA	Juror 306522 Dates 04/26/2017-04/27	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
6404	05/04/2017	794135	50.00	STATE OF MICHIGAN	Birth Record	2150-0000-277.020	Family Court	50.00	8 Authoritative Order
751-8166976	04/26/2017	793878	1,000.00	STATE OF MICHIGAN	Mi Adv. Sewer Land Easement App. L-1	5920-5067-946.000	Wastewater Management Ope	1,000.00	5 Avoid Addl Cost
Mar2017 DHHS CC	04/26/2017	793877	176,274.54	STATE OF MICHIGAN	Replenish Mar 2017 Musk Co DHHS CC	2920-0672-845.017	Child Care Fund	39,096.75	1 Co Board Specific Appr
						2920-0672-845.017	Child Care Fund	6,513.00	
						2920-0672-843.000	Child Care Fund	3,915.00	
						2920-0672-845.018	Child Care Fund	15,608.08	
						2920-0672-845.018	Child Care Fund	2,033.00	
						2920-0672-844.021	Child Care Fund	99,012.69	
						2920-0672-845.017	Child Care Fund	6,224.88	
						2920-0672-843.010	Child Care Fund	2,977.80	
						2920-0672-843.010	Child Care Fund	893.34	
334826	05/04/2017	794134	81,391.09	STATE OF MICHIGAN	Apr 2017 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	81,391.09	5 Avoid Addl Cost
761-8163221	05/04/2017	794133	3,000.00	STATE OF MICHIGAN	Storm Water Discharge Annual Permit	1010-0275-804.000	Drain Commissioner	3,000.00	5 Avoid Addl Cost
MI ED/MH 3-31-17	05/04/2017	794132	147,097.97	STATE OF MICHIGAN	Mi State Ed & Mobile Home Tax 3-31-17	7010-0000-228.460	Due to State-Trailer Tax	9,006.00	7 Not AP(Payroll/Pass Through)
						7010-0000-274.000	Prop Taxes-State Education Ta	138,091.97	
FY17 QTR 2 SURCH	04/26/2017	793879	7,513.32	STATE OF MICHIGAN	Qtr 2 Surcharge	5710-0526-958.020	Solid Waste Management	7,513.32	5 Avoid Addl Cost
Musk Reg CY17	04/26/2017	793880	21.00	STATE OF MICHIGAN	Watercraft Registrations	1200-0331-958.020	Marine Safety	21.00	5 Avoid Addl Cost
116849	04/26/2017	793881	148.00	STATE OF MICHIGAN	Refund on 14064326FH	2150-0000-277.020	Family Court	148.00	7 Not AP(Payroll/Pass Through)
97482	04/26/2017	793882	118.00	STATE OF MICHIGAN	Refund on 12042089DL	2150-0000-277.020	Family Court	118.00	7 Not AP(Payroll/Pass Through)
RSTC 4-30-17 SJ	05/05/2017	794311	50.00	STATE OF MICHIGAN	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
StofMI PA 5.05.17	05/04/2017	794136	163.06	STATE OF MICHIGAN PLAN A	Employee deduction 5.05.17	7040-0000-231.103	Imprest Payroll Fund	163.06	7 Not AP(Payroll/Pass Through)
StofMI PA S 5.05.17	05/04/2017	794137	163.06	STATE OF MICHIGAN PLAN A	Employee deduction 5.05.17	7040-0000-231.103	Imprest Payroll Fund	163.06	7 Not AP(Payroll/Pass Through)
05/02/2017	05/04/2017	794138	138,696.20	STATE OF MICHIGAN TREASU	April 2017 State of Mi Withholding	7040-0000-228.020	Imprest Payroll Fund	138,696.20	7 Not AP(Payroll/Pass Through)
RSTC 4-30-17 LT	05/05/2017	794312	244.50	STEPHANIE POOLE	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	244.50	8 Authoritative Order
RSTC 4-30-17 ML	05/05/2017	794313	20.00	STEVE ADAMS	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
JPB319860.0131	05/05/2017	794385	35.70	STEVEN DAVID PEARSON	Juror 319860 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB271857.0131	05/05/2017	794357	35.70	STEVEN WAYNE GEMMEL	Juror 271857 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
03/27/2017	05/04/2017	794139	143.63	SUSIE HUGHES	Exp Reimb: 2017 MAC Legislative Conf	1010-0101-863.000	Board of Commissioners	116.63	2 Employee Travel Reimb
						1010-0101-871.000	Board of Commissioners	27.00	
04172017SR	05/01/2017	793925	6.28	SYDNEY RICHARDS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
mileage 4/28/17	05/04/2017	794140	92.02	TAMARA HAASE	ExpReimb-Mileage 4/4-4/28/17	2220-7144-863.000	HealthWest	92.02	2 Employee Travel Reimb
SI1475375	05/04/2017	794238	1,122.41	TASER INTERNATIONAL	Taser and Battery	1010-0351-756.000	Sheriff Jail	1,122.41	0 Not an Exception
mileage 4/25/17	05/04/2017	794141	40.66	TASHA NELSON	ExpReimb-Mileage 4/3-4/25/17	2220-7144-863.000	HealthWest	40.66	2 Employee Travel Reimb
Teamsters 5.05.17	05/04/2017	794142	9,010.00	TEAMSTERS LOCAL UNION 2	Employee deduction 5.05.17	7040-0000-231.120	Imprest Payroll Fund	9,010.00	7 Not AP(Payroll/Pass Through)
1155	05/04/2017	794143	2,000.00	TED'S TREE SERVICE	Tree removal and trimming at Pioneer	2080-0691-938.000	Parks	2,000.00	3 Personal Services by Indiv
1153	05/04/2017	794143	8,900.00	TED'S TREE SERVICE	Tree removal and trimming at Pioneer	2080-0691-938.000	Parks	8,900.00	3 Personal Services by Indiv
174700000017041	04/26/2017	793884	4,533.97	TELNET WORLDWIDE	04/17 DID Telephone Service for Coun	6660-2971-851.000	Equipment Revolving	4,533.97	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
93300000017040	04/26/2017	793883	742.94	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	742.94	1 Co Board Specific Appr
TR 5.05.17	05/04/2017	794144	182.54	TENHOUTEN RINGSTROM PL	Employee deduction 5.05.17	7040-0000-231.168	Imprest Payroll Fund	132.54	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	50.00	
TR 4.21.17	04/25/2017	793716	187.51	TENHOUTEN RINGSTROM PL	Employee deduction 4.21.17	7040-0000-231.168	Imprest Payroll Fund	137.51	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	50.00	
JPB262564.0131	05/05/2017	794394	35.70	TERESE MARIE SZESNY	Juror 262564 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB279044.0131	05/05/2017	794373	21.06	TERRI SUE LYTTLE	Juror 279044 Dates 04/26/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
04132017TC	04/25/2017	793696	6.20	TERRIE COOPER	Witness: State vs BT	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
EOB 6493	04/26/2017	793885	512.00	THE INDIAN TRAILS CAMP IN	DD respite camp	2220-7159-801.127	HealthWest	512.00	9 Community Program Support
EOB 6522-6523	05/04/2017	794145	1,265.00	THE INDIAN TRAILS CAMP IN	Respite Camps	2220-7159-801.127	HealthWest	127.00	9 Community Program Support
						2220-7161-801.185	HealthWest	1,138.00	
04.20.17	04/26/2017	793886	208.18	Theresa Guenthardt	Replace Resident Lost Items DG	2900-0050-959.070	Brookhaven	208.18	7 Not AP(Payroll/Pass Through)
2017-166324	05/04/2017	794146	1,750.00	TIGER OAK PUBLICATIONS	Michigan Meetings & Events Ad	2300-0251-902.000	Accommodations Tax	1,750.00	5 Avoid Addl Cost
04172017TC	04/25/2017	793697	6.90	TIM CASH	Witness: State vs SRHB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
1003	05/04/2017	794147	1,200.00	TIMOTHY C MAYO	Hart Main Plant-SCADA system	6680-0228-729.000	Information Technology Servic	1,200.00	3 Personal Services by Indiv
04142017TF	04/25/2017	793698	7.20	TIMOTHY FREYE	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB254710.0131	05/05/2017	794369	35.70	TIMOTHY JOSEPH KNAPP	Juror 254710 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB316509.0131	05/05/2017	794376	325.40	TIMOTHY LEE MCCOY	Juror 316509 Dates 04/26/2017-05/04	1010-0131-822.010	Circuit Court	265.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	60.40	
RSTC 4-30-17 AC	05/05/2017	794314	50.00	TJ THOMAS	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
TSI001029	05/04/2017	794239	H 918.00	TOTAL ACCESS GROUP INC	Contraceptives	2210-6312-741.010	Public Health	918.00	0 Not an Exception
05-04326	05/04/2017	794240	H 705.00	TRACKER, A DIVISION OF C2,	1/4 Sub Fee 5-15-17 Thru 8-15-17	1010-0253-807.000	Treasurer	705.00	0 Not an Exception
04132017TS	04/25/2017	793699	6.40	TRANN SNEED	Witness: State vs OHS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
R151987	05/04/2017	794148	242.33	TRANSNATION TITLE AGENC	Overpmt on Various Parcels	7010-0000-208.000	Accounts Payable-Customer	242.33	7 Not AP(Payroll/Pass Through)
040117	05/04/2017	794149	110.00	TRAVEL-AD-SERVICE	brochure distribution	2300-0251-902.000	Accommodations Tax	110.00	5 Avoid Addl Cost
S 113525	05/04/2017	794150	1,497.10	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	1,497.10	5 Avoid Addl Cost
S 113526	05/04/2017	794150	397.10	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	397.10	5 Avoid Addl Cost
003182181	05/04/2017	794241	H 1,560.00	TRIBUNE PUBLISHING COMP	Chicago Magazine Display - April 2017	2300-0251-902.000	Accommodations Tax	1,560.00	0 Not an Exception
003221456	05/04/2017	794151	H 1,560.00	TRIBUNE PUBLISHING COMP	Chicago Magazine Display	2300-0251-902.000	Accommodations Tax	1,560.00	0 Not an Exception
JPB300250.0131	05/05/2017	794374	25.34	TRISHA LORRAINE MCCLURE	Juror 300250 Dates 04/26/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
280651	04/26/2017	793887	67.28	TROPHY HOUSE	Plaque w/Plate (Ruth Neal)	1010-0301-961.030	Sheriff Operations	67.28	5 Avoid Addl Cost
275833	05/04/2017	794242	H 827.38	TROPHY HOUSE	Air fresheners	2300-0251-902.000	Accommodations Tax	827.38	0 Not an Exception
JPB259834.0131	05/05/2017	794368	21.06	TROY ALLAN KLINGE	Juror 259834 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
EOB 6458--6469	04/26/2017	793888	147,935.10	TURNING LEAF	Room & board, Personal care, Supervi	2220-7160-801.000	HealthWest	247.50	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	42,749.02	
						2220-7348-801.000	HealthWest	104,938.58	
JPB270471.0136	05/01/2017	793959	33.56	TY JAMES MIERENDORF	Juror 270471 Dates 04/26/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
FY17 QTR 2 SURCH	04/26/2017	793889	18,868.15	U.S. BANK	Qtr 2 Surcharge	5710-0000-184.000	Solid Waste Management	18,868.15	7 Not AP(Payroll/Pass Through)
US DofE 5.05.17	05/04/2017	794152	177.23	U.S. DEPARTMENT OF EDUC/	Employee deduction 5.05.17	7040-0000-231.166	Imprest Payroll Fund	177.23	7 Not AP(Payroll/Pass Through)
US DofE 4.21.17	04/25/2017	793717	201.72	U.S. DEPARTMENT OF EDUC/	Employee deductions 4.21.17	7040-0000-231.166	Imprest Payroll Fund	201.72	7 Not AP(Payroll/Pass Through)
UST 5.05.17	05/04/2017	794153	100.00	UNITED STATES TREASURY	Employee deduction 5.05.17	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UST 4.21.17	04/25/2017	793718	100.00	UNITED STATES TREASURY	Employee deduction 4.21.17	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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)
UW 5.05.17	05/04/2017	794154	1,469.46	UNITED WAY OF THE LAKESH	Employee deduction 5.05.17	7040-0000-231.140	Imprest Payroll Fund	1,469.46	7 Not AP(Payroll/Pass Through)
UW 4.21.17	04/25/2017	793719	1,469.46	UNITED WAY OF THE LAKESH	Employee deductions 4.21.17	7040-0000-231.140	Imprest Payroll Fund	1,469.46	7 Not AP(Payroll/Pass Through)
1940692	04/26/2017	793890	73,418.75	UNIVERSITY OF CINCINNATI	System of Care grant	2220-7068-801.000	HealthWest	73,418.75	1 Co Board Specific Appr
17-CR003	05/04/2017	794155	9,000.00	VENUE COALITION, INC.	2nd Qtr Consulting Fee	2300-0251-902.020	Accommodations Tax	9,000.00	1 Co Board Specific Appr
RSTC 4-30-17 RW	05/05/2017	794315	50.00	VERIZON	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
9784135282	05/04/2017	794156	633.29	VERIZON WIRELESS	3/17 & 4/17-Mydeal #3420702190000	6680-0228-851.000	Information Technology Servic	302.72	1 Co Board Specific Appr
						6680-0228-851.000	Information Technology Servic	330.57	
04202017v	05/04/2017	794157	30,800.00	VERTALKA & VERTALKA, INC.	Saxe, Kuis, and Pierson Swamp Apprais	8010-8472-700.000	Drain Fund	27,000.00	8 Authoritative Order
						8010-8432-700.000	Drain Fund	800.00	
						8010-8328-700.000	Drain Fund	3,000.00	
4018556-00	05/04/2017	794243 H	112.25	VESCO OIL CORPORATION	Parts Washer Service	5920-5050-760.000	Wastewater Management Ope	112.25	0 Not an Exception
4029077-00	05/04/2017	794243 H	3,412.60	VESCO OIL CORPORATION	DTE 10 Excel 22 Oil	5920-5030-760.100	Wastewater Management Ope	3,372.60	0 Not an Exception
						5920-5030-760.100	Wastewater Management Ope	100.00	
						5920-5030-760.100	Wastewater Management Ope	(60.00)	
brogeMay17	05/04/2017	794158	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
JPB314521.0136	05/01/2017	793960	23.20	VICKI MARIE PETERSON	Juror 314521 Dates 04/27/2017-04/27	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JPB322919.0131	05/05/2017	794390	44.26	VICTORIA ELIZABETH SIMON	Juror 322919 Dates 04/26/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
153432	05/04/2017	794159	1,994.00	VIDEO-TECH-TRONICS INC	Proxy Cards for Healthwest Employees	2220-many-729.000	HealthWest	1,994.00	5 Avoid Addl Cost
16099	04/26/2017	793891	1,582.17	VOICES FOR HEALTH	Project# 4112	2220-7144-801.000	HealthWest	1,582.17	5 Avoid Addl Cost
16151	04/26/2017	793891	868.20	VOICES FOR HEALTH	translation project# 4146,4169	2220-7144-801.000	HealthWest	868.20	5 Avoid Addl Cost
3795	04/26/2017	793892	135.00	VREDEVELD HAEFNER, LLC	03/17 Professional Services	1010-0201-801.000	Accounting	135.00	1 Co Board Specific Appr
RSTC 4-30-17 MGC	05/05/2017	794316	132.16	WALMART	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	132.16	8 Authoritative Order
WW Travel Reim	04/26/2017	793893	35.35	Wanda H Weber	ExpReimb: Travel 04/19/17	1010-0136-863.000	District Court	18.19	2 Employee Travel Reimb
						1010-0136-871.000	District Court	17.16	
Travel Reimb WW	04/26/2017	793893	44.20	Wanda H Weber	ExpReimb: Travel 04/13/17	1010-0136-863.000	District Court	36.38	2 Employee Travel Reimb
						1010-0136-871.000	District Court	7.82	
0000421742	05/04/2017	794244 H	80.80	WATKINS PHARMACY & SUR	Razors for brinks residents	2220-7341-729.000	HealthWest	80.80	0 Not an Exception
83298	05/04/2017	794160	300.00	WEDGWOOD CHRISTIAN SER	Substance Abuse Counseling Groups; 2	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
83299	05/04/2017	794160	1,350.00	WEDGWOOD CHRISTIAN SER	JTCX Substance Abuse Counseling; 3/1	2920-0667-802.000	Child Care Fund	1,350.00	1 Co Board Specific Appr
EOB 19483	04/26/2017	793894	1,023.70	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,023.70	1 Co Board Specific Appr
EOB 19454	04/26/2017	793894	1,807.20	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,807.20	1 Co Board Specific Appr
Mar-17	04/26/2017	793894	12,693.00	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
RSTC 4-30-17 BC	05/05/2017	794317	46.22	WENDY HERMANSON	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	46.22	8 Authoritative Order
RSTC 4-30-17 DJ	05/05/2017	794318	50.00	WESCO - RESTITUTION	Circuit Restitution; 4/30/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
835980469	05/04/2017	794161	254.00	WEST GROUP	MI Rules of Court State V.1 2017 Pamp	1010-0131-981.010	Circuit Court	254.00	1 Co Board Specific Appr
835799203	04/26/2017	793895	590.39	WEST GROUP	Library Plan; 2/17	1010-0131-981.010	Circuit Court	265.68	1 Co Board Specific Appr
						2150-0142-981.010	Family Court	191.88	
						2610-0144-981.010	Law Library	132.83	
I-41644-0	05/04/2017	794245 H	127.20	WEST MICHIGAN RUBBER A	gloves	6340-0249-931.050	Bldg I-Facilities Mgt	127.20	0 Not an Exception
18100	05/04/2017	794246 H	990.00	WEST MICHIGAN TOURIST A	Lake Michigan Lighthouse Map Ad	2300-0251-902.000	Accommodations Tax	990.00	0 Not an Exception
2017-05	05/05/2017	794410	13,761.16	WEST MICHIGAN VETERANS	05/17 Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,761.16	1 Co Board Specific Appr
RSTJ 97556	05/05/2017	794334	7.50	WESTERN MI CHRISTIAN HIG	Juvenile Court Restitution; 4/30/17	7010-0000-272.000	Restitutions Payable-Juvenile C	7.50	8 Authoritative Order
EOB 19445	05/04/2017	794162	7,176.50	WESTERN MICHIGAN TREAT	SUD Services	2220-7063-801.166	HealthWest	7,176.50	1 Co Board Specific Appr
EOB 19447	05/04/2017	794162	10,744.50	WESTERN MICHIGAN TREAT	SUD Services	2220-7063-801.166	HealthWest	10,744.50	1 Co Board Specific Appr
002234	05/04/2017	794163	38,517.00	WESTERN MICHIGAN UNIVE	Medical Examiner Services - APRIL 201	2210-0648-801.000	Public Health	38,517.00	1 Co Board Specific Appr
A Richards May 20	04/26/2017	793896	568.00	WESTSHORE PROPERTY MAN	Rental Assistance Through the HUD Pri	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/22/2017 TO 05/05/2017

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 Exception" is held)
J Hygall May 2017 20170421	04/26/2017 04/26/2017	793896 793897	568.00 373.00	WESTSHORE PROPERTY MAN WESTWIND CONSTRUCTION	Rental Assistance Through the HUD Pr EH Refund-Rcpt#14446	2220-7050-801.000 2210-6201-475.000	HealthWest Public Health	1 Co Board Specific Appr 7 Not AP(Payroll/Pass Through)	568.00 325.00
						2210-0000-273.002	Public Health		48.00
RSTJ 97547 040317	05/05/2017 05/04/2017	794335 794164	100.00 20,875.00	WGVU RADIO WHITE LAKE AREA CHAMBER	Juvenile Court Restitution; 4/30/17 Operation of the North County Welcor	7010-0000-272.000 2300-0251-802.000	Restitutions Payable-Juvenile C Accommodations Tax	8 Authoritative Order 1 Co Board Specific Appr	100.00 20,875.00
RSTC 4-30-17 GW 2155	05/05/2017 05/04/2017	794319 794247 H	123.00 225.00	WHITE LAKE AREA COMMUN WHITE LAKE GREENHOUSES	Circuit Restitution; 4/30/17 Evergreen Cemetery-Smith	7010-0000-271.500 1500-0277-959.010	Restitutions Payable-Circuit Ct Cemetery Trust	8 Authoritative Order 0 Not an Exception	123.00 225.00
302453364 00447818	04/26/2017 05/04/2017	793898 794165	993.75 80.25	WHITEWATER VALLEY PUBLI WHITEWATER VALLEY PUBLI	Close of Registration-May '17 Elect Ad; 11041133NA	1010-0191-902.000 2150-0149-902.000	Elections Family Court	1 Co Board Specific Appr 1 Co Board Specific Appr	993.75 80.25
00447821 00443813	05/04/2017 04/26/2017	794165 793898	80.25 80.25	WHITEWATER VALLEY PUBLI WHITEWATER VALLEY PUBLI	Ad; 17000747NA Ad; 16005591NA	2150-0149-902.000 2150-0149-902.000	Family Court Family Court	1 Co Board Specific Appr 1 Co Board Specific Appr	80.25 80.25
00443816 00443818	04/26/2017 04/26/2017	793898 793898	80.25 80.25	WHITEWATER VALLEY PUBLI WHITEWATER VALLEY PUBLI	Ad; 16005591NA Ad; 16005591NA	2150-0149-902.000 2150-0149-902.000	Family Court Family Court	1 Co Board Specific Appr 1 Co Board Specific Appr	80.25 80.25
00445349 00445351	04/26/2017 04/26/2017	793898 793898	80.25 80.25	WHITEWATER VALLEY PUBLI WHITEWATER VALLEY PUBLI	Ad; 16001978NA Ad; 1700714NA	2150-0149-902.000 2150-0149-902.000	Family Court Family Court	1 Co Board Specific Appr 1 Co Board Specific Appr	80.25 80.25
04102017WM 10172503	04/25/2017 05/04/2017	793700 794248 H	6.60 239.50	WHITNEY MCLEOD WIARCOM, INC.	Witness: State vs CB Monthly GPS Service	1010-0229-825.010 1010-0265-801.000	Prosecutor Michael E. Kobza Hall of Justice	8 Authoritative Order 0 Not an Exception	6.60 167.65
						5710-0520-801.000	Solid Waste Management		23.95
						5710-0526-801.000	Solid Waste Management		23.95
						5910-0546-801.000	Regional Water System		11.98
						5910-0552-801.000	Regional Water System		11.97
RSTJ 97457 76806	05/05/2017 05/04/2017	794336 794249 H	50.00 29.91	WILLIAM WALDO WITT BUICK INC.	Juvenile Court Restitution; 4/30/17 Service on FM-7-Oil Change	7010-0000-272.000 1010-0265-760.000	Restitutions Payable-Juvenile C Michael E. Kobza Hall of Justice	8 Authoritative Order 0 Not an Exception	50.00 29.91
153400 153606	04/26/2017 05/04/2017	793899 794166	50.00 24.00	WORKPLACE HEALTH MUSKE WORKPLACE HEALTH MUSKE	Employee Drug & Alcohol Screening Employee Drug & Alcohol Screening	5880-0587-967.081 5880-0595-967.081	Muskegon Area Transit System Muskegon Area Transit System	1 Co Board Specific Appr 1 Co Board Specific Appr	50.00 24.00
GRAND TOTAL:			3,322,284.17						3,322,284.17

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 04/01/2017 to 04/30/2017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
04/03/2017	EFT					
GL Trx #: 844548					Ref Num1: '21686'	
		US BANK-Jail/JTC GOLT Series2013 BondPmt	Jail/JTC Debt Service Fund	3660-3661-996.000	Interest Exp on Long Term Debt	923,162.50
						923,162.50
04/03/2017	BankCh					
GL Trx #: 845230					Ref Num1: '21670'	
		PNC BANK-Merchant Acct Fees-Mar 2017	General Fund	1010-0216-810.000	Bank Service Charge	24.99
		PNC BANK-Merchant Acct Fees-Mar 2017	General Fund	1010-0148-810.000	Bank Service Charge	6.25
						31.24
04/03/2017	EFT					
GL Trx #: 845231					Ref Num1: '21669'	
		ETS/VERMONT SYS-Mar17 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	996.70
		ETS/VERMONT SYS-Mar17 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	7.55
						1,004.25
04/04/2017	EFT					
GL Trx #: 843126					Ref Num1: '21668'	
		INFINISOURCE-Fund\$125 ClaimsPd to4/4/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	524.48
		INFINISOURCE-\$125BennyCards w/e 4/4/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	965.05
						1,489.53
04/04/2017	EFT					
GL Trx #: 843271					Ref Num1: '21662'	
		ALERUS-03/17 Contributions to MERS RHFV	st Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	186,397.79
						186,397.79
04/07/2017	EFT					
GL Trx #: 845229					Ref Num1: '21699'	
		USAePay-Monthly Pmt Process Fee Mar 2017	General Fund	1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Process Fee Mar 2017	General Fund	1010-0148-810.000	Bank Service Charge	4.00
						20.00
04/07/2017	EFT					
GL Trx #: 845234					Ref Num1: '21679'	
		HEALTH EQUITY-BW7 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	4,725.00
		HEALTH EQUITY-BW7 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	23,866.34
						28,591.34

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 04/01/2017 to 04/30/2017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
04/07/2017	EFT				Ref Num1: '21689'	
		GL Trx #: 845235				
		ALERUS-BW7 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	23,592.80
		ALERUS-BW7 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00
		ALERUS-BW7 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	34,333.42
						<u>59,561.22</u>
04/10/2017	PRR	IRS			Ref Num1: ' EFT111' Ref Num2: 'R'	
		PR Trx #: 843974				
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	146,625.31
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	146,625.31
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	201,825.58
						<u>495,076.20</u>
04/10/2017	EFT				Ref Num1: '21682'	
		GL Trx #: 845236				
		LFG-§457 Nonelective Deferrals BW 7 2017	Insurance	6770-0206-718.010	Benefit Option Plans	11,299.44
		LFG-§457 EE Elective Deferrals BW 7 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	61,836.61
		LFG-§457 EE Elective Deferrals BW 7 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	1,742.50
						<u>74,878.55</u>
04/11/2017	EFT				Ref Num1: '21705'	
		GL Trx #: 852210				
		INFINISOURCE-Fund§125 ClaimsPd to4/9/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	422.96
		INFINISOURCE-§125BennyCards w/e 4/9/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,553.64
						<u>1,976.60</u>
04/17/2017	EFT				Ref Num1: '21875'	
		GL Trx #: 854947				
		SOM-Airport Liquor License Renewal	Airport	5810-0538-958.000	Licenses and Permits	690.00
						<u>690.00</u>
04/18/2017	EFT				Ref Num1: '21780'	
		GL Trx #: 852209				
		INFINISOURCE-§125BennyCards w/e 4/16/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	627.55
						<u>627.55</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 04/01/2017 to 04/30/2017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
04/20/2017	EFT				Ref Num1: '21876'	
GL Trx #: 854944		ASU GROUP-03/17 Workers Comp Replensmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	10,557.07
						<u>10,557.07</u>
04/21/2017	EFT				Ref Num1: '21759'	
GL Trx #: 850305		ALERUS-BW8 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	23,488.96
		ALERUS-BW8 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00
		ALERUS-BW8 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	34,174.71
						<u>59,298.67</u>
04/21/2017	EFT				Ref Num1: '21756'	
GL Trx #: 850308		HEALTH EQUITY-BW8 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	23,941.34
						<u>23,941.34</u>
04/24/2017	PRR	IRS			Ref Num1: ' EFT112' Ref Num2: 'R'	
PR Trx #: 849484			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	143,825.54
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	143,825.54
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	196,360.84
						<u>484,011.92</u>
04/24/2017	EFT				Ref Num1: '21757'	
GL Trx #: 850307		LFG-§457 Nonelective Deferrals BW 8 2017	Insurance	6770-0206-718.010	Benefit Option Plans	9,015.54
		LFG-§457 EE Elective Deferrals BW 8 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	43,215.61
		LFG-§457 EE Elective Deferrals BW 8 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	1,742.50
						<u>53,973.65</u>
04/25/2017	EFT				Ref Num1: '21781'	
GL Trx #: 852211		INFINISOURCE-Fund§125 ClaimsPd to4/23/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	848.68
		INFINISOURCE-§125BennyCards w/e 4/23/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	353.02
						<u>1,201.70</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 04/01/2017 to 04/30/2017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
04/28/2017	EFT				Ref Num1: '21782'	
	GL Trx #: 854943					
		BC/BS-May 2017 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	974,134.26
		BC/BS-May 2017 Medical/Rx Premiums	st Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	115,362.35
						<u>1,089,496.61</u>
04/28/2017	EFT				Ref Num1: '21880'	
	GL Trx #: 854948					
		DELTA DENTAL-Admin Fees May 2017	Insurance	6770-0205-910.000	Insurance Premium	3,214.08
		DELTA DENTAL-March 2017 Claims	Insurance	6770-0205-910.000	Insurance Premium	51,341.63
		DELTA DENTAL-May 2017 Premiums	st Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	5,116.20
						<u>59,671.91</u>
					NET EFT PAYMENTS	<u>3,555,659.64</u>
		SUMMARY ACCOUNT TOTALS				
		General Fund	1010-0148-810.000	Bank Service Charge		10.25
		General Fund	1010-0216-810.000	Bank Service Charge		40.99
		Parks	2080-0691-810.000	Bank Service Charge		1,004.25
		Jail/JTC Debt Service Fund	3660-3661-996.000	Interest Exp on Long Term Debt		923,162.50
		Airport	5810-0538-958.000	Licenses and Permits		690.00
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU		10,557.07
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000		47,081.76
		Insurance	6770-0000-276.677	Employer Contribution HSA		4,725.00
		Insurance	6770-0205-910.000	Insurance Premium		54,555.71
		Insurance	6770-0206-718.010	Benefit Option Plans		20,314.98
		Insurance	6770-0207-910.205	Employee Medical Premiums		974,134.26
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)		3,270.00
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A		68,508.13
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share		290,450.85
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share		290,450.85
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H		398,186.42
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE		47,807.68
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions		105,052.22
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457		3,485.00
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee		186,397.79
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums		120,478.55
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances		5,295.38
				GRAND TOTAL:		<u>3,555,659.64</u>