

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	08/04/17	through	08/24/17	\$ 8,639,697.52
Total P-Card Purchases	07/01/17	through	07/31/17	\$ 177,637.54
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TOTAL ACCOUNTS PAYABLE				\$ 8,817,335.06

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/04/2017 TO 08/24/2017

INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 8/14/17 AC	400812 08/22/2017	800472	15.00	AARON MCGUIRE	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
RSTC 7-31-17 AC	397962 08/04/2017	799492	15.00	AARON MCGUIRE	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
1047	398517 08/10/2017	799599	45,258.75	ACCESS HEALTH INC	Health care services to lower income re	2217-6107-958.217	Community Health Improve	45,258.75	1 Co Board Specific Appr
19746	398304 08/17/2017	799960	124.70	ACI ENTERPRISES, INC	August 2017 EAP - PT/Barg	6770-0211-910.400	Insurance	124.70	5 Avoid Addl Cost
29015	401271 08/24/2017	800739 H	500.00	ACME TREE AND TOWER,	Remove dangrerous hanging limbs ove	2080-0691-938.000	Parks	500.00	0 Not an Exception
3362985	400273 08/24/2017	800740 H	43.96	ACTION INDUSTRIAL SUPP	Rainsuits for Staff	6340-0249-778.000	County South Campus	43.96	0 Not an Exception
RSTC 8/14/17 KF	400752 08/22/2017	800473	102.73	ACUITY INSURANCE COMF	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.73	8 Authoritative Order
JULY BOR-WRIGHT	398609 08/10/2017	799600	912.64	ADAM & CASSANDRA WRI	# 13-031-300-0005-10	5167-0000-020.007	2007 Delinquent Tax Revolving	912.64	8 Authoritative Order
JPB265629.0131	400370 08/14/2017	799903	33.56	ADAM PORTER GOOD	Juror 265629 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
0754358	398058 08/24/2017	800741 H	800.00	ADAMS OUTDOOR ADVER	Color Tours Visit Muskegon	2300-0251-902.000	Accommodations Tax	800.00	0 Not an Exception
RSTC 8/14/17 AS	400755 08/22/2017	800475	53.21	ADMIRAL GAS STATION	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.21	8 Authoritative Order
RSTC 7-31-17 AS	397918 08/04/2017	799493	146.70	ADMIRAL GAS STATION	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	146.70	8 Authoritative Order
RSTC 8/14/17 DN	400754 08/22/2017	800474	156.00	ADMIRAL GAS STATION	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	156.00	8 Authoritative Order
JULY BOR-VILLANDA	400473 08/17/2017	799961	403.20	ADOLFO VILLANDA	# 24-205-260-0009-00	5167-0000-020.007	2007 Delinquent Tax Revolving	403.20	8 Authoritative Order
JULY BOR-THOMAS	399998 08/17/2017	799962	532.67	ADRIAN THOMAS	# 42-510-112-0049-00	5167-0000-020.007	2007 Delinquent Tax Revolving	532.67	8 Authoritative Order
25838	400459 08/17/2017	799963	52.00	ADVANCED PRINTING & GI	business cards	2220-7147-729.000	HealthWest	52.00	1 Co Board Specific Appr
25742	398611 08/10/2017	799601	52.00	ADVANCED PRINTING & GI	cards for autism	2220-7319-729.000	HealthWest	52.00	1 Co Board Specific Appr
25675	400662 08/24/2017	800554	1,664.99	ADVANCED PRINTING & GI	Offset Printing Services	6330-0235-802.000	Office Services	1,664.99	1 Co Board Specific Appr
4727	397901 08/24/2017	800742 H	1,157.50	ADVANTAGE MECHANICAL	Repair Ice Machine	2900-0072-936.000	Brookhaven	1,157.50	0 Not an Exception
AFLAC Group 8.17	401556 08/24/2017	800555	2,154.32	AFLAC PREMIUM HOLDING	Employee deductions 8.25.17	7040-0000-231.152	Imprest Payroll Fund	2,154.32	7 Not AP(Payroll/Pass Through)
AFLAC Indiv 8.17	401558 08/24/2017	800556	4,389.96	AFLAC PREMIUM HOLDING	Employee deduction 8.25.17	7040-0000-231.152	Imprest Payroll Fund	4,389.96	7 Not AP(Payroll/Pass Through)
36305	398444 08/10/2017	799602	47.90	AGARD'S LAWN AND GARI	Weed Killer	6340-0249-938.000	County South Campus	47.90	5 Avoid Addl Cost
35374	398443 08/10/2017	799602	49.96	AGARD'S LAWN AND GARI	Trimmer Line	6340-0249-778.000	County South Campus	49.96	5 Avoid Addl Cost
JULY BOR-VALENZUEI	400546 08/17/2017	799964	562.23	AGUSTIN VALENZUELA	# 22-028-400-0016-00	5167-0000-020.007	2007 Delinquent Tax Revolving	562.23	8 Authoritative Order
252704	401031 08/24/2017	800743 H	21.25	AIR-CAIRE	Contents of oxygen tank for KS	2900-0072-747.030	Brookhaven	21.25	0 Not an Exception
251050	398055 08/24/2017	800743 H	20.00	AIR-CAIRE	Oxygen Concentrator for EG	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
252709	401029 08/24/2017	800743 H	4.25	AIR-CAIRE	Contents oxygen tank for AG	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
252859	401035 08/24/2017	800743 H	65.00	AIR-CAIRE	Enteral pump 10 mo rental	2900-0072-747.010	Brookhaven	65.00	0 Not an Exception
252688	401033 08/24/2017	800743 H	59.50	AIR-CAIRE	Contents of oxygen tank for GJ	2900-0072-747.030	Brookhaven	59.50	0 Not an Exception
252218	401036 08/24/2017	800743 H	20.00	AIR-CAIRE	Oxygen concentrator for RW	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
252711	401028 08/24/2017	800743 H	17.00	AIR-CAIRE	Contents of oxygen tank for KM	2900-0072-747.030	Brookhaven	17.00	0 Not an Exception
252706	401030 08/24/2017	800743 H	4.25	AIR-CAIRE	Contents of oxygen tank for AM	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
252702	401032 08/24/2017	800743 H	34.00	AIR-CAIRE	Contents of oxygen tank for GK	2900-0072-747.030	Brookhaven	34.00	0 Not an Exception
252686	401034 08/24/2017	800743 H	38.25	AIR-CAIRE	Contents of oxygen tank for JP	2900-0072-747.030	Brookhaven	38.25	0 Not an Exception
253253	401027 08/24/2017	800743 H	20.00	AIR-CAIRE	Oxygen concentrator for JP	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
JULY BOR-DEMURO A	400544 08/17/2017	799965	112.71	ALAN DEMURO	# 01-002-200-0061-00	5167-0000-020.007	2007 Delinquent Tax Revolving	112.71	8 Authoritative Order
JPB306404.0136	398225 08/04/2017	799465	21.06	ALAN DONALD GALE	Juror 306404 Date 08/03/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
2698595-IN	398426 08/24/2017	800744 H	141.15	ALCO SALES & SERVICE C	Hand control w/coiled cable	2900-0072-747.000	Brookhaven	141.15	0 Not an Exception
RSTC 7-31-17 IP	397948 08/04/2017	799494	25.00	ALEC GUNN	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 8/14/17 IP	400799 08/22/2017	800476	25.00	ALEC GUNN	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB282968.0136	400331 08/11/2017	799890	33.90	ALEC JAMES LOOMIS	Juror 282968 Date 08/10/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
JULY BOR-HEFFRON	400179 08/17/2017	799966	807.20	ALETHEA HEFFRON	# 27-762-000-0092-00	5167-0000-020.007	2007 Delinquent Tax Revolving	807.20	8 Authoritative Order
JPB300829.0131	398176 08/04/2017	799393	23.20	ALEX SCOTT KEENEY	Juror 300829 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
07202017AK	401129 08/22/2017	800280	8.40	ALEXIS KERSTING	Witness: State vs DB	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
07252017ALM	401130 08/22/2017	800281	6.20	ALICE L MCINTOSH	Witness: State vs VF	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB264252.0131	400359 08/14/2017	799904	33.56	ALICIA LYNN BROWN	Juror 264252 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
08172017AR	401341 08/22/2017	800418	6.70	ALICIA RAY	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
mileage 7/27/17	398401 08/10/2017	799603	35.85	ALISHA A PIPKINS	ExpReimb-Mileage 7/6-7/27/17	2220-7318-863.000	HealthWest	35.85	2 Employee Travel Reimb
Riedl 8/9/17	401091 08/24/2017	800557	192.97	ALISHA L RIEDL	ExpReimb: Travel 8/9 - 8/11/17	2920-0662-871.000	Child Care Fund	22.84	2 Employee Travel Reimb
						2920-0662-863.000	Child Care Fund	170.13	
RSTC 7-31-17 RS	397980 08/04/2017	799495	22.36	ALLAN NIEGARTH	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.36	8 Authoritative Order
EOB 7349	398266 08/10/2017	799604	614.00	ALLEGAN COUNTY	Clinical services with other county CMH	2220-7160-801.000	HealthWest	614.00	1 Co Board Specific Appr
EOB 7477	400669 08/17/2017	799967	9,321.00	ALLEGAN COUNTY	Clinical services with other county CMH	2220-7160-801.000	HealthWest	9,321.00	1 Co Board Specific Appr

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RSTC 7-31-17 SG	397919 08/04/2017	799496	9.55	ALLSTATE INSURANCE	CC Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.55	8 Authoritative Order
130000172265	398125 08/10/2017	799605	2,453.64	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	2,453.64	1 Co Board Specific Appr
013000172338	398578 08/10/2017	799605	1,030.94	ALLY FINANCIAL INC.	2 Dodge Grand Caravans-MI Deal	2220-7328-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	515.47	
3310	400695 08/17/2017	799968	378.95	ALT OIL COMPANY	Delo XLC 50/50 Antifreeze/Coolant	5920-5050-760.000	Wastewater Management Ope	378.95	1 Co Board Specific Appr
JPB316823.0136	398239 08/04/2017	799466	23.20	ALTA ANN TURBYFILL	Juror 316823 Date 08/03/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
7/13/17	401025 08/18/2017	800279	1,295.00	ALVIN C KILGORE	Catering for annual training 8/24/17	2220-many-750.000	HealthWest	1,295.00	6 Co Administrator Specific
032916	401560 08/24/2017	800558	1,944.00	ALVIN E SWANSON JR	Conflict Attorney services	1010-0164-830.050	Public Defender	1,944.00	3 Personal Services by Indiv
030116	401559 08/24/2017	800558	10,000.00	ALVIN E SWANSON JR	Conflict Attorney services	1010-0164-830.050	Public Defender	10,000.00	3 Personal Services by Indiv
050216	400856 08/24/2017	800558	10,056.00	ALVIN E SWANSON JR	Conflict Attorney services	1010-0164-830.050	Public Defender	10,056.00	3 Personal Services by Indiv
07222017	398137 08/10/2017	799606	500.00	Amanda Denio	Refund for Trolley 7-22-17 CR rcpt 585	5890-0572-638.030	Muskegon Trolley Company	500.00	7 Not AP(Payroll/Pass Through)
EOB 7314-7316	398263 08/10/2017	799607	39,718.20	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	39,718.20	1 Co Board Specific Appr
07262017AH	401131 08/22/2017	800282	6.40	AMANDA HERRERA	Witness: State vs LH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB283819.0131	398215 08/04/2017	799394	21.06	AMANDA LEE YAROS	Juror 283819 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
07242017AM	401132 08/22/2017	800283	7.80	AMANDA MCCLELLAN	Witness: State vs TH	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
08082017AM	401342 08/22/2017	800419	7.28	AMANDA MEDEMA	Witness: State vs JDM	1010-0229-825.010	Prosecutor	7.28	8 Authoritative Order
07182017AG	401133 08/22/2017	800284	9.80	AMBER GRAY	Witness: State vs SJA	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
07202017AO	398310 08/07/2017	799572	7.20	AMBER OAKES	Witness: State vs EO	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
73117	400582 08/24/2017	800745	100.00	AMERICAN LEGION POST	Conference Ad	2300-0251-902.000	Accommodations Tax	100.00	0 Not an Exception
Z2535434RH	398129 08/10/2017	799608	69.71	AMERICAN MESSAGING	Paging Service 08/17	1010-0301-850.000	Sheriff Operations	69.71	5 Avoid Addl Cost
07312017AKL	398311 08/07/2017	799573	50.40	AMORIN KAY LUTKE	Witness: State vs RB	1010-0229-825.010	Prosecutor	50.40	8 Authoritative Order
JULY BOR-BICKETT	400281 08/17/2017	799969	329.05	AMY BICKETT	#24-665-000-0468-00	5167-0000-020.007	2007 Delinquent Tax Revolving	329.05	8 Authoritative Order
08162017AH	401343 08/22/2017	800420	8.90	AMY HARPER	Witness: State vs MS	1010-0229-825.010	Prosecutor	8.90	8 Authoritative Order
JPB282293.0131	400361 08/14/2017	799905	33.56	AMY MICHELE CRIBBINS	Juror 282293 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
Rebideaux 8/3/17	398346 08/10/2017	799609	95.44	AMY REBIDEAUX	ExoReimb: Mileage 8/3/17	2150-0142-863.000	Family Court	95.44	2 Employee Travel Reimb
Rebideaux 7/25/17	398345 08/10/2017	799609	15.00	AMY REBIDEAUX	ExpReimb: Travel 7/25 - 7/28/17	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
mileage 7/27/17	398476 08/10/2017	799610	164.35	AMY S LALONE	ExpReimb-Mileage 6/6-7/27/17	2220-7144-863.000	HealthWest	164.35	2 Employee Travel Reimb
JPB270928.0136	400321 08/11/2017	799880	33.56	AMY SUE POTTER	Juror 270928 Date 08/10/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
JPB265939.0136	400329 08/11/2017	799888	33.90	ANDRA CAROL JOHNSON	Juror 265939 Date 08/10/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
JULY BOR-DOWNIE	400289 08/17/2017	799970	314.93	ANDREA GREENFIELD DO	# 24-855-000-0029-00	5167-0000-020.007	2007 Delinquent Tax Revolving	314.93	8 Authoritative Order
JULY BOR-SMITH A	400190 08/17/2017	799971	4,005.79	ANDREA SMITH	#27-787-000-0034-00	5167-0000-020.007	2007 Delinquent Tax Revolving	4,005.79	8 Authoritative Order
JULY BOR-VASQUEZ	399999 08/17/2017	799972	1,016.40	ANDREA VASQUEZ	# 07-003-200-0010-10	5167-0000-020.007	2007 Delinquent Tax Revolving	1,016.40	8 Authoritative Order
MATS July 17	398437 08/10/2017	799611	500.00	ANDREW P O'RILEY-CRAM	July/August MATS Ads on Positively M	5880-0588-902.000	Muskegon Area Transit System	500.00	3 Personal Services by Indiv
17-16	401317 08/24/2017	800559	361.73	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	361.73	3 Personal Services by Indiv
JPB315361.0131	398185 08/04/2017	799395	86.50	ANGELA FAWN NELSON	Juror 315361 Dates 07/31/2017-08/01/17	1010-0131-822.030	Circuit Court	21.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00	
JPB302473.0131	400378 08/14/2017	799906	10.70	ANGELA KAY KNOLL	Juror 302473 Date 08/08/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
08102017AP	401231 08/22/2017	800382	6.20	ANGELA PERKINS	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
07282017AR	401344 08/22/2017	800421	7.84	ANGELA RAAP	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.84	8 Authoritative Order
JPB322970.0136	400336 08/11/2017	799895	21.06	ANGELIQUE MICHELLE SA	Juror 322970 Date 08/10/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JULY BOR-LIPSKI	400269 08/17/2017	799973	444.62	ANN LIPSKI	# 24-495-000-0002-00	5167-0000-020.007	2007 Delinquent Tax Revolving	444.62	8 Authoritative Order
JULY BOR-SMEDLEY	400196 08/17/2017	799974	817.73	ANNETTE SMEDLEY	# 27-129-200-0015-00	5167-0000-020.007	2007 Delinquent Tax Revolving	817.73	8 Authoritative Order
632540	400428 08/17/2017	799975	342.38	ANSWER UNITED	phone services	2220-7322-851.000	HealthWest	139.43	5 Avoid Addl Cost
						2220-7330-851.000	HealthWest	195.00	
						2220-7323-851.000	HealthWest	3.97	
						2220-7341-851.000	HealthWest	3.98	
JPB297164.0131	400403 08/14/2017	799907	46.40	ANTHONY DEWAYNE STR	Juror 297164 Date 08/08/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
08092017AB	401232 08/22/2017	800383	6.40	ANWAR BLACKSHIRE	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
385613	401294 08/24/2017	800561	28.71	APPARELMASTER-MUSKEGON	Laundry Services	2210-6313-809.000	Public Health	3.23	5 Avoid Addl Cost
						2210-6416-809.000	Public Health	2.78	
						2210-6413-809.000	Public Health	8.79	

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						2210-6710-809.000	Public Health		9.75
						2210-6311-809.000	Public Health		1.38
						2210-6312-809.000	Public Health		2.78
383333	398433 08/10/2017	799612	29.11	APPARELMASTER-MUSKE	3x10 & 3x15 mat service	2900-0052-801.000	Brookhaven	5 Avoid Addl Cost	29.11
384810	398246 08/10/2017	799612	31.04	APPARELMASTER-MUSKE	Laundry Services	2210-6312-809.000	Public Health	5 Avoid Addl Cost	2.78
						2210-6413-809.000	Public Health		11.12
						2210-6311-809.000	Public Health		1.38
						2210-6313-809.000	Public Health		3.23
						2210-6710-809.000	Public Health		9.75
						2210-6416-809.000	Public Health		2.78
385019	398450 08/10/2017	799612	97.11	APPARELMASTER-MUSKE	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit System	5 Avoid Addl Cost	52.67
						5880-0591-749.000	Muskegon Area Transit System		44.44
385719	401325 08/24/2017	800561	10.45	APPARELMASTER-MUSKE	floor mats at brinks	2220-7341-931.000	HealthWest	5 Avoid Addl Cost	10.45
384513	398435 08/10/2017	799612	23.86	APPARELMASTER-MUSKE	Mat service week 7/26/17	2900-0052-801.000	Brookhaven	5 Avoid Addl Cost	23.86
384127	398436 08/10/2017	799612	29.11	APPARELMASTER-MUSKE	Mat service week 7/19/17	2900-0052-801.000	Brookhaven	5 Avoid Addl Cost	29.11
383723	398434 08/10/2017	799612	23.86	APPARELMASTER-MUSKE	Mat service week 7/12/17	2900-0052-801.000	Brookhaven	5 Avoid Addl Cost	23.86
384922	398429 08/10/2017	799612	10.45	APPARELMASTER-MUSKE	floor mats for brinks	2220-7341-931.000	HealthWest	5 Avoid Addl Cost	10.45
385411	400433 08/17/2017	799976	97.60	APPARELMASTER-MUSKE	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	5 Avoid Addl Cost	44.44
						5880-0591-776.000	Muskegon Area Transit System		53.16
385213	400478 08/17/2017	799976	31.04	APPARELMASTER-MUSKE	Laundry Services	2210-6413-809.000	Public Health	5 Avoid Addl Cost	11.12
						2210-6416-809.000	Public Health		2.78
						2210-6710-809.000	Public Health		9.75
						2210-6311-809.000	Public Health		1.38
						2210-6312-809.000	Public Health		2.78
						2210-6313-809.000	Public Health		3.23
385529	401482 08/24/2017	800560	33.69	APPARELMASTER-MUSKE	Mat/Shop Towel Rental	5810-0536-936.000	Airport	5 Avoid Addl Cost	33.69
968428	400667 08/17/2017	799977	3,683.08	APPLIED IMAGING SYSTEM	June copier usage	1010-0301-942.000	Sheriff Operations	1 Co Board Specific Appr	124.65
						2220-7705-942.000	HealthWest		1,484.38
						2560-2360-942.010	Deeds Automation Fund		16.68
						2800-0232-942.000	Crime Victims' Rights		16.56
						1010-0136-942.000	District Court		179.26
						1010-0148-942.000	Probate Court		14.55
						1010-0171-942.000	Administration		86.38
						1010-0215-942.000	County Clerk		102.97
						6340-0249-942.000	County South Campus		6.35
						2150-0230-942.000	Family Court		14.91
						1010-0151-942.000	State Probation		71.11
						1010-0201-942.000	Accounting		62.09
						1010-0164-942.000	Public Defender		72.60
						1010-0275-942.000	Drain Commissioner		28.15
						6770-0203-942.000	Insurance		47.56
						2150-0149-942.000	Family Court		3.24
						2920-0662-942.000	Child Care Fund		28.58
						5880-0587-942.000	Muskegon Area Transit System		91.78
						1010-0145-942.000	Jury Commission		9.25
						1010-0305-942.000	Sheriff Administration		32.41
						2080-0691-942.000	Parks		13.32
						1010-0216-942.000	Circuit Court Records		5.72
						1190-0426-942.000	Emergency Services		4.04
						1010-0351-942.000	Sheriff Jail		47.82
						5710-0526-942.000	Solid Waste Management		8.78
						2150-0142-942.000	Family Court		40.74
						2300-0251-942.000	Accommodations Tax		27.05
						2610-0144-942.000	Law Library		2.72
						2900-0050-942.000	Brookhaven		143.19
						1010-0225-942.000	Equalization		81.89
						1010-0253-942.000	Treasurer		12.22
						5810-0536-942.000	Airport		20.20

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						6330-0238-942.000	Office Services	70.07	
						2150-0166-942.000	Family Court	13.66	
						1010-0131-942.000	Circuit Court	107.22	
						1010-0229-942.000	Prosecutor	148.72	
						5710-0520-942.000	Solid Waste Management	139.22	
						2210-6100-942.000	Public Health	128.89	
						5920-5040-942.000	Wastewater Management Ope	158.07	
						2920-0152-942.000	Child Care Fund	16.08	
48999	398464 08/17/2017	799977	(496.27)	APPLIED IMAGING SYSTEM CM: Contract adjustments		1010-0151-942.000	State Probation	(150.12)	1 Co Board Specific Appr
						1010-0136-942.000	District Court	(41.73)	
						2800-0232-942.000	Crime Victims' Rights	(3.49)	
						2560-2360-942.010	Deeds Automation Fund	(3.84)	
						5710-0526-942.000	Solid Waste Management	(1.83)	
						2900-0050-942.000	Brookhaven	(59.76)	
						6340-0249-942.000	County South Campus	(2.30)	
						2220-7705-942.000	HealthWest	(152.68)	
						1010-0225-942.000	Equalization	(3.00)	
						1010-0215-942.000	County Clerk	(13.33)	
						6770-0203-942.000	Insurance	(3.98)	
						2210-6100-942.000	Public Health	(29.34)	
						1010-0275-942.000	Drain Commissioner	(1.06)	
						1010-0131-942.000	Circuit Court	(8.74)	
						5810-0536-942.000	Airport	(7.70)	
						1010-0351-942.000	Sheriff Jail	(13.37)	
977277	401523 08/24/2017	800562	4,953.28	APPLIED IMAGING SYSTEM July copier usage		1010-0225-942.000	Equalization	91.75	1 Co Board Specific Appr
						1010-0253-942.000	Treasurer	18.73	
						1010-0275-942.000	Drain Commissioner	7.61	
						1010-0351-942.000	Sheriff Jail	34.01	
						2150-0166-942.000	Family Court	1.99	
						1010-0131-942.000	Circuit Court	144.08	
						1010-0148-942.000	Probate Court	20.38	
						1010-0201-942.000	Accounting	75.39	
						2210-6100-942.000	Public Health	133.28	
						2610-0144-942.000	Law Library	2.61	
						2900-0050-942.000	Brookhaven	204.86	
						6340-0249-942.000	County South Campus	8.35	
						2150-0149-942.000	Family Court	41.67	
						2920-0662-942.000	Child Care Fund	37.12	
						5710-0520-942.000	Solid Waste Management	73.09	
						5810-0536-942.000	Airport	17.87	
						5920-5040-942.000	Wastewater Management Ope	147.06	
						1010-0216-942.000	Circuit Court Records	5.72	
						1010-0229-942.000	Prosecutor	162.69	
						1010-0305-942.000	Sheriff Administration	58.40	
						2080-0691-942.000	Parks	22.40	
						2920-0152-942.000	Child Care Fund	16.19	
						5880-0587-942.000	Muskegon Area Transit System	117.10	
						1190-0426-942.000	Emergency Services	25.33	
						5710-0526-942.000	Solid Waste Management	7.31	
						6330-0238-942.000	Office Services	753.43	
						1010-0136-942.000	District Court	204.64	
						2300-0251-942.000	Accommodations Tax	30.75	
						1010-0171-942.000	Administration	140.21	
						2560-2360-942.010	Deeds Automation Fund	18.26	
						2150-0230-942.000	Family Court	13.66	
						1010-0301-942.000	Sheriff Operations	91.08	
						2220-7705-942.000	HealthWest	1,819.46	
						1010-0164-942.000	Public Defender	78.99	

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							1010-0215-942.000	County Clerk	92.20	
							1010-0151-942.000	State Probation	89.31	
							2150-0142-942.000	Family Court	55.96	
							1010-0145-942.000	Jury Commission	11.44	
							2800-0232-942.000	Crime Victims' Rights	21.27	
							6770-0203-942.000	Insurance	57.63	
#22 July 1-31/17	398366	08/10/2017	799613	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
11118252	398602	08/10/2017	799614	556.50	ARCADIA HEALTH SERVICE	Contract staffing for LPN JG	2900-0072-845.030	Brookhaven	556.50	1 Co Board Specific Appr
41427	400674	08/17/2017	799978	194.00	ARCHITECTURAL HARDW	lock service call for clubhouse	2220-7137-931.000	HealthWest	194.00	5 Avoid Addl Cost
41417	400748	08/24/2017	800563	78.00	ARCHITECTURAL HARDW	Service Call to Vault Door at Health	6340-0244-931.050	County South Campus	78.00	5 Avoid Addl Cost
2309723006	401090	08/24/2017	800564	110.40	ARCTIC GLACIER PREMIU	120 bags of 7# ice for resale at Pioneer	2080-0691-747.000	Parks	110.40	5 Avoid Addl Cost
2320722110	400416	08/17/2017	799979	204.24	ARCTIC GLACIER PREMIU	Ice for resale	2080-0691-747.000	Parks	204.24	5 Avoid Addl Cost
2310722510	400417	08/17/2017	799979	220.80	ARCTIC GLACIER PREMIU	Ice for resale	2080-0691-747.000	Parks	220.80	5 Avoid Addl Cost
2313721107	397873	08/10/2017	799615	327.68	ARCTIC GLACIER PREMIU	354 - 7# bags of Ice for Resale at Pion	2080-0691-747.000	Parks	327.68	5 Avoid Addl Cost
08022017AS	401345	08/22/2017	800422	6.12	AREON SIMS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.12	8 Authoritative Order
08032017AJM	401134	08/22/2017	800285	12.30	ARLIMA J MOSES	Witness: State vs NB	1010-0229-825.010	Prosecutor	12.30	8 Authoritative Order
1114380	398439	08/24/2017	800746	H 113.66	ARROW UNIFORM LLC	Order # 480211, A. Crawford	5880-0587-749.000	Muskegon Area Transit System	113.66	0 Not an Exception
1113805	400200	08/24/2017	800746	H 71.85	ARROW UNIFORM LLC	Order # 479670, R. Hobbs	5880-0587-749.000	Muskegon Area Transit System	71.85	0 Not an Exception
1114625	398442	08/24/2017	800746	H 47.16	ARROW UNIFORM LLC	Order # 480205, S. Finney	5880-0591-749.000	Muskegon Area Transit System	47.16	0 Not an Exception
JULY BOR-GORYL	400243	08/17/2017	799980	567.09	ARTHUR GORYL	# 24-205-642-0011-10	5167-0000-020.007	2007 Delinquent Tax Revolving	567.09	8 Authoritative Order
EOB 7369	398487	08/10/2017	799616	1,458.00	ASCENSION HOME CARE	L Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	1,458.00	1 Co Board Specific Appr
EOB 7491	401335	08/24/2017	800565	3,951.69	ASCENSION HOME CARE	L Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	3,951.69	1 Co Board Specific Appr
08082017AB	401233	08/22/2017	800384	8.80	ASHLEY BENNETT	Witness: State vs AC	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
07252017AJ	398312	08/07/2017	799574	14.00	ASHLEY JORDAN	Witness: State vs MDPK	1010-0229-825.010	Prosecutor	14.00	8 Authoritative Order
07212017AK	398313	08/07/2017	799575	7.00	ASHLEY KALLAS	Witness: State vs JG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
17-182877-SD	397199	08/10/2017	799617	75.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
17-183974-SD	397200	08/10/2017	799617	75.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
17-185079-SD	397198	08/10/2017	799617	75.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
07252017	397201	08/10/2017	799617	825.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.070	Public Defender	825.00	3 Personal Services by Indiv
17-183165-ST	397197	08/10/2017	799617	75.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
JULY BOR-BECKMAN	398577	08/10/2017	799618	306.77	AUDREY BECKMAN	# 10-240-000-0021-00	5167-0000-020.007	2007 Delinquent Tax Revolving	306.77	8 Authoritative Order
RSTC 7-31-17 SGKL	397920	08/04/2017	799497	90.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.00	8 Authoritative Order
RSTC 8/14/17 KG	400757	08/22/2017	800477	10.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
18935	398507	08/24/2017	800747	H 3,008.00	AUTOMATED BUSINESS E	Currency counter	5110-1015-747.010	Tax Forfeitures	2,000.00	0 Not an Exception
							5110-1016-747.010	Tax Forfeitures	1,008.00	
20111323	400521	08/24/2017	800748	H 59.65	AUTOMATED CONFIRMATI	DC Certification Transactions	1010-0136-730.000	District Court	59.65	0 Not an Exception
07252017AS	401135	08/22/2017	800286	6.40	AUTUMN STORMS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 7308	398480	08/10/2017	799619	12,945.00	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	12,945.00	1 Co Board Specific Appr
07272017AQS	401136	08/22/2017	800287	6.40	AVERY Q STONE	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 8/14/17 RW	400759	08/22/2017	800478	273.47	BABBITT'S SPORTS CENTE	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	273.47	8 Authoritative Order
July 2017	398363	08/10/2017	799620	640.00	BARB BROWN PHYSICAL T	Physical Therapy evaluations/Supervisi	2220-7133-801.000	HealthWest	640.00	1 Co Board Specific Appr
BF 8.25.17	401539	08/24/2017	800566	1,634.88	BARBARA FOLEY	Employee deduction 8.25.17	7040-0000-231.160	Imprest Payroll Fund	1,634.88	7 Not AP(Payroll/Pass Through)
BF 8.11.17	400074	08/10/2017	799621	1,634.88	BARBARA FOLEY	Employee deduction 8.11.17	7040-0000-231.160	Imprest Payroll Fund	1,634.88	7 Not AP(Payroll/Pass Through)
0803172	400697	08/17/2017	799981	96.42	BARBARA JOHNSON	Interpretation Services for the hearing i	2220-7318-801.000	HealthWest	90.00	1 Co Board Specific Appr
							2220-7318-863.000	HealthWest	6.42	
0803171	400698	08/17/2017	799981	96.42	BARBARA JOHNSON	Interpretation Services for the hearing i	2220-7331-863.000	HealthWest	6.42	1 Co Board Specific Appr
							2220-7331-801.000	HealthWest	90.00	
072617	400696	08/17/2017	799981	96.42	BARBARA JOHNSON	Interpretation Services for the hearing i	2220-7147-863.000	HealthWest	6.42	1 Co Board Specific Appr
							2220-7147-801.000	HealthWest	90.00	
2017	400508	08/17/2017	799982	133.00	BARBARA L WILES	Court Reporter for Judge Smedley 7/2	1010-0131-821.000	Circuit Court	133.00	3 Personal Services by Indiv
07192017BL	401137	08/22/2017	800288	6.40	BARON LANGE	Witness: State vs MAS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 7410-7434	400492	08/17/2017	799983	256,204.49	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	2,098.50	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	67,780.29	
							2220-7348-801.000	HealthWest	186,325.70	
EOB 7443	400481	08/17/2017	799983	1,500.00	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
6/1-7/31/17	401339	08/24/2017	800567	27,581.76	BEACON SERVICES	Residential services for CMH clients	2220-7347-801.110	HealthWest	27,581.76	1 Co Board Specific Appr
EOB 7441	400657	08/17/2017	799983	251.50	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	251.50	1 Co Board Specific Appr
mileage 7/21/17	398391	08/10/2017	799622	32.47	BECKY JO CHARON	ExpReimb-Mileage 7/13-7/19/17	2220-7144-863.000	HealthWest	32.47	2 Employee Travel Reimb

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08112017	400863 08/24/2017	800568	245.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	245.00	3 Personal Services by Indiv
07242017	397202 08/10/2017	799623	85.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	85.00	3 Personal Services by Indiv
17-001710-FH	401125 08/24/2017	800568	650.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
16-004829-NA.1	401124 08/24/2017	800568	40.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	40.00	3 Personal Services by Indiv
08082017	400859 08/24/2017	800568	320.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	320.00	3 Personal Services by Indiv
07212017BDR	401138 08/22/2017	800289	8.60	BERNARD D RHINES II	Witness: State vs JJS	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
JPB280044.0131	398202 08/04/2017	799396	21.06	BERT DARWIN SLUYTER	Juror 280044 Date 07/31/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB322460.0136	398233 08/04/2017	799467	38.18	BETH EMMA POSTEMA	Juror 322460 Date 08/03/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.68	
07242017BJ	401139 08/22/2017	800290	8.00	BETHANY JOHNSON	Witness: State vs DS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
RSTJ 98757	400637 08/18/2017	800262	20.00	BETTEN CHEVROLET	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 Authoritative Order
08082017BLS	401234 08/22/2017	800385	8.60	BETTIANNE L SNIDER	Witness: State vs TS	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
JPB310888.0131	400395 08/14/2017	799908	37.84	BHAVESH DHULABHAI PAT	Juror 310888 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
098112	400576 08/17/2017	799984	1,040.00	BISHOP HEATING & AIR	CC DTE Test & Tune: 3322 S Walker	1010-0175-934.175	Residential Energy Efficiency F	1,040.00	1 Co Board Specific Appr
098143	400575 08/17/2017	799984	1,000.00	BISHOP HEATING & AIR	CC DTE Test & Tune: 618 S Sheridan	1010-0175-934.175	Residential Energy Efficiency F	1,000.00	1 Co Board Specific Appr
JPB302341.0131	400397 08/14/2017	799909	35.70	BLAIR EUGENE ROSS JR	Juror 302341 Date 08/08/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
08-04-2017	400206 08/17/2017	799985	236,184.70	BLUE CROSS BLUE SHIELD	Medicare Advantage 9/1/17-10/01/2017	7360-7360-910.215	Other Post Employment Benef	236,184.70	1 Co Board Specific Appr
DIST TAX FILE 2017	400584 08/17/2017	799986	59.09	BLUE LAKE TOWNSHIP TR	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	59.09	8 Authoritative Order
NC1001363592	400242 08/24/2017	800749 H	109.95	BOB BARKER COMPANY	JTC; Toothpaste, Lotion, Mop	2920-0661-776.000	Child Care Fund	26.20	0 Not an Exception
						2920-0662-754.000	Child Care Fund	83.75	
NC1001362349	398127 08/24/2017	800749 H	690.90	BOB BARKER COMPANY	Trusty Shirts	1010-0351-748.000	Sheriff Jail	690.90	0 Not an Exception
NC1001364489	400246 08/24/2017	800749 H	130.80	BOB BARKER COMPANY	JTC; Shorts	2920-0662-748.000	Child Care Fund	130.80	0 Not an Exception
NC1001364158	400244 08/24/2017	800749 H	49.20	BOB BARKER COMPANY	JTC; T-Shirts	2920-0662-748.000	Child Care Fund	49.20	0 Not an Exception
23673	401314 08/24/2017	800750 H	620.00	BOB BROOKS COMPUTER	2 Printers DC	1010-0136-729.000	District Court	620.00	0 Not an Exception
23415	400210 08/17/2017	799987	241.00	BOB BROOKS COMPUTER	FOC; Toner	2920-0152-729.000	Child Care Fund	58.57	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	2.48	
						1010-0132-729.000	Circuit Court Collections	3.30	
						2150-many-729.000	Family Court	176.65	
23411	398259 08/24/2017	800750 H	185.00	BOB BROOKS COMPUTER	OKI C532 DN 3-Year Onsite Warranty	2210-6811-729.000	Public Health	185.00	0 Not an Exception
23675	401304 08/24/2017	800750 H	388.75	BOB BROOKS COMPUTER	OKI C610 Cyan Toner	2210-6413-729.000	Public Health	388.75	0 Not an Exception
23460	400516 08/24/2017	800750 H	314.75	BOB BROOKS COMPUTER	DC Printer	1010-0136-729.000	District Court	314.75	0 Not an Exception
23672	401302 08/24/2017	800750 H	549.75	BOB BROOKS COMPUTER	OKI MB492 Printer	2010-6710-729.010	Public Health	549.75	0 Not an Exception
23414	400598 08/24/2017	800750 H	285.00	BOB BROOKS COMPUTER	Office Supplies	1010-0351-729.000	Sheriff Jail	285.00	0 Not an Exception
23412	400491 08/24/2017	800750 H	185.00	BOB BROOKS COMPUTER	OKI C532 DN 3-Year Onsite Warranty	2210-6202-729.010	Public Health	92.50	0 Not an Exception
						2210-6201-729.010	Public Health	92.50	
23237	398286 08/10/2017	799624	95.00	BOB BROOKS COMPUTER	FOC; Toner	2920-0152-729.000	Child Care Fund	23.09	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	0.98	
						1010-0132-729.000	Circuit Court Collections	1.30	
						2150-many-729.000	Family Court	69.63	
23410	400517 08/24/2017	800750 H	806.75	BOB BROOKS COMPUTER	Toners DC	1010-0136-729.000	District Court	806.75	0 Not an Exception
23270	397990 08/24/2017	800750 H	83.00	BOB BROOKS COMPUTER	Office Supplies	1010-0351-729.000	Sheriff Jail	83.00	0 Not an Exception
23413	398256 08/24/2017	800750 H	97.00	BOB BROOKS COMPUTER	Toner	2210-6103-729.000	Public Health	8.00	0 Not an Exception
						2210-6103-729.000	Public Health	89.00	
2073	398492 08/24/2017	800751 H	11,436.00	BOLT LIMITED INC	Laserfiche Annual License and Mainten	2220-many-947.100	HealthWest	11,436.00	0 Not an Exception
JULY BOR-CLOUD	400245 08/17/2017	799988	599.94	BONNIE CLOUD	# 24-205-643-0023-00	5167-0000-020.007	2007 Delinquent Tax Revolving	599.94	8 Authoritative Order
07252017BL	401140 08/22/2017	800291	7.00	BONNIE LONG	Witness: State vs KL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
07262017BN	401141 08/22/2017	800292	6.20	BONNIE NICHOLS	Witness: State vs AGRP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
67087	400352 08/17/2017	799989	40.00	BOWEN HEATING AND CO	DTE Test & Tune: 2875 Genesee	1010-0175-934.175	Residential Energy Efficiency F	40.00	1 Co Board Specific Appr
66620	400577 08/17/2017	799989	900.00	BOWEN HEATING AND CO	DTE Test & Tune: 2330 Westwood	1010-0175-934.175	Residential Energy Efficiency F	900.00	1 Co Board Specific Appr
67198	400579 08/17/2017	799989	155.00	BOWEN HEATING AND CO	DTE Test & Tune: 5171 Staple	1010-0175-934.175	Residential Energy Efficiency F	155.00	1 Co Board Specific Appr
67109	400351 08/17/2017	799989	175.00	BOWEN HEATING AND CO	DTE Test & Tune: 6234 Fowler	1010-0175-934.175	Residential Energy Efficiency F	175.00	1 Co Board Specific Appr
67137	400353 08/17/2017	799989	135.00	BOWEN HEATING AND CO	DTE Test & Tune: 5651 Dowling	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67067	400350 08/17/2017	799989	135.00	BOWEN HEATING AND CO	DTE Test & Tune: 570 W Daniels	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67064	400578 08/17/2017	799989	135.00	BOWEN HEATING AND CO	DTE Test & Tune: 4030 Plymouth	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
mileage 7/31/17	400420 08/17/2017	799990	74.37	BRAD AYERS	ExpReimb-Mileage 7/6-7/31/17	2220-7328-863.000	HealthWest	74.37	2 Employee Travel Reimb

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INVOICE #	CHECK REF # 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)
16102 8/9/17	401041 08/24/2017	800569	500.00	BRAINS LLP	Psych Eval; FW; 5/25/17	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
16332	400222 08/17/2017	799991	500.00	BRAINS LLP	Psych Testing; JI; 5/17/17	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
16397	400224 08/17/2017	799991	500.00	BRAINS LLP	Psych Eval; JJ; 5/25/17	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
134231	400212 08/17/2017	799991	600.00	BRAINS LLP	Psych Testing; HV; 4/13/17	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
136866	400225 08/17/2017	799991	500.00	BRAINS LLP	Psych Eval; EC; 4/28/17	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
07252017BB	401142 08/22/2017	800293	6.80	BRANDEN BROWN	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
07312017BS	401143 08/22/2017	800294	7.80	BRANDI SMITH	Witness: State vs DM	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JULY BOR-HOLMES	400530 08/17/2017	799992	5.98	BRANDON & ALYSSA HOLM	# 11-360-013-0016-00	5167-0000-020.007	2007 Delinquent Tax Revolving	5.98	8 Authoritative Order
JPB320148.0131	398171 08/04/2017	799397	33.90	BRANDON MICHAEL HIBBS	Juror 320148 Date 07/31/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB258111.0136	398227 08/04/2017	799468	23.20	BRANDON ROBERT KARIS	Juror 258111 Date 08/03/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
August 17, 2017	401303 08/24/2017	800752 H	200.00	BRANDY K CARLSON	ExpReimb: Caricature artist for HWR	2220-7059-801.000	HealthWest	200.00	0 Not an Exception
06262017BR	401144 08/22/2017	800295	9.60	BRANDY ROTH	Witness: State vs RS	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
07182017BR	401145 08/22/2017	800296	9.60	BRANDY ROTH	Witness: State vs RS	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
INV 20170724	397882 08/11/2017	799876	26,415.00	BRASS-MAR WATER WELL	Emergency Well Repair-Whitehall	5920-5060-936.000	Wastewater Management Ope	26,415.00	1 Co Board Specific Appr
JULY BOR-MOORE	400239 08/17/2017	799993	874.80	BRENDA MOORE	# 24-205-322-0002-00	5167-0000-020.007	2007 Delinquent Tax Revolving	874.80	8 Authoritative Order
SPRADER 7/20/17	398348 08/10/2017	799625	240.56	BRENDA SPRADER	ExpReimb: Travel 7/20 - 7/23/17	1010-0000-066.000	Balance Sheet Accounts	(19.15)	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	259.71	
07242017BH	401146 08/22/2017	800297	7.80	BRENT HARTMAN	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB283555.0131	398148 08/04/2017	799398	25.34	BRETT ALLEN ATCHISON	Juror 283555 Date 08/01/2017	1010-0131-822.030	Circuit Court	12.84	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
BR 8.25.17	401538 08/24/2017	800570	2,030.04	BRETT N RODGERS, TRUS	Employee deduction 8.25.17	7040-0000-231.160	Imprest Payroll Fund	2,030.04	7 Not AP(Payroll/Pass Through)
BR 8.11.17	400075 08/10/2017	799626	2,030.04	BRETT N RODGERS, TRUS	Employee deduction 8.11.17	7040-0000-231.160	Imprest Payroll Fund	2,030.04	7 Not AP(Payroll/Pass Through)
JULY BOR-FOWLER	400014 08/17/2017	799994	1,134.06	BRIAN & ANNA FOWLER	#11-018-100-0001-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,134.06	8 Authoritative Order
JULY BOR-ONEIL	398613 08/10/2017	799627	2,444.71	BRIAN & JESSICA ONEIL	# 13-013-300-0022-00	5167-0000-020.007	2007 Delinquent Tax Revolving	2,444.71	8 Authoritative Order
JPB280527.0136	398219 08/04/2017	799469	23.20	BRIAN JAMES BOREK	Juror 280527 Date 08/03/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB310458.0131	398188 08/04/2017	799399	23.20	BRIAN JON NUMMERDOR	Juror 310458 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JULY BOR-MATHES BF	400573 08/17/2017	799995	1,646.00	BRIAN MATHES	# 09-005-300-0011-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,646.00	8 Authoritative Order
mileage 7/28/17	398402 08/10/2017	799628	35.36	BRIAN PLUMHOFF	ExpReimb-Mileage 7/5-7/28/17	2220-7329-863.000	HealthWest	35.36	2 Employee Travel Reimb
RSTC 7-31-17 CC	397923 08/04/2017	799498	23.50	BRISTOL WEST INSURANC	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	23.50	8 Authoritative Order
08072017BA	401235 08/22/2017	800386	7.40	BRITTANY ARREDONDO	Witness: State vs MH	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
07262017BD	401147 08/22/2017	800298	17.40	BRITTANY DELONG	Witness: State vs DV	1010-0229-825.010	Prosecutor	17.40	8 Authoritative Order
68152	398291 08/24/2017	800753 H	200.00	BRITTON & BOSSENBROEI	Legal Fees July 2017	5910-0552-829.000	Regional Water System	100.00	0 Not an Exception
						5910-0546-829.000	Regional Water System	100.00	
JULY BOR-BOLEK	400159 08/17/2017	799996	370.87	BROOKE BOLEK	# 27-270-000-0061-00	5167-0000-020.007	2007 Delinquent Tax Revolving	370.87	8 Authoritative Order
RSTC 8/14/17 CG	400764 08/22/2017	800479	50.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 7-31-17 CG	397924 08/04/2017	799499	50.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JULY BOR-WAGENMAI	400009 08/17/2017	799997	1,711.28	BRUCE WAGENMAKER	# 07-002-100-0013-40	5167-0000-020.007	2007 Delinquent Tax Revolving	1,711.28	8 Authoritative Order
RSTC 8/14/17 SG	400794 08/22/2017	800480	1,000.00	BRYSON GARWOOD	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8 Authoritative Order
113685	398423 08/10/2017	799629	5,924.00	BS & A SOFTWARE	Annual Service/Support-Fixed Assets	6680-0000-123.000	Information Technology Servic	5,924.00	1 Co Board Specific Appr
11008	400453 08/17/2017	799998	659.00	BUSH LAW OFFICES PLLC	LB-2380 Madelene- Attorney Fees Mai	5500-2550-829.000	Land Bank	659.00	5 Avoid Addl Cost
mileage 7/31/17	400419 08/17/2017	799999	87.63	CAITLIN ALVIAR	ExpReimb-Mileage 7/3-7/31/17	2220-7144-863.000	HealthWest	87.63	2 Employee Travel Reimb
08022017	398051 08/10/2017	799630	50.29	CAITLIN WARD	ExpReimb: Mileage July	2300-0251-863.000	Accommodations Tax	50.29	2 Employee Travel Reimb
07202017CJV	401148 08/22/2017	800299	6.60	CALLA J VULGARIS	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JULY BOR-MUHAMMAD	400234 08/17/2017	800000	389.05	CALVIN MUHAMMAD	# 24-205-018-0004-00	5167-0000-020.007	2007 Delinquent Tax Revolving	389.05	8 Authoritative Order
RSTC 8/14/17 EB	400768 08/22/2017	800481	100.00	CAN INSURANCE COMPAN	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
68676	400600 08/24/2017	800571	11,245.62	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	11,245.62	1 Co Board Specific Appr
68519	400254 08/17/2017	800001	2,382.40	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 7/2	2920-0662-751.000	Child Care Fund	2,382.40	1 Co Board Specific Appr
68875	401078 08/24/2017	800571	2,310.50	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 8/6	2920-0662-751.000	Child Care Fund	2,310.50	1 Co Board Specific Appr
68168	400248 08/17/2017	800001	2,188.68	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 7/5	2920-0662-751.000	Child Care Fund	2,188.68	1 Co Board Specific Appr
68336	400252 08/17/2017	800001	2,405.16	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 7/1	2920-0662-751.000	Child Care Fund	2,405.16	1 Co Board Specific Appr
68677	400255 08/17/2017	800001	2,198.54	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 7/3	2920-0662-751.000	Child Care Fund	2,198.54	1 Co Board Specific Appr
68518	398056 08/10/2017	799631	11,055.09	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	11,055.09	1 Co Board Specific Appr
RSTC 8/14/17 OC	400767 08/22/2017	800482	25.00	CAPITOL NATIONAL BANK	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB269552.0131	398161 08/04/2017	799400	23.20	CAREST ANTOINETTE COX	Juror 269552 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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JULY BOR-BRADY 07242017CT	400262 08/17/2017	800002	666.94	CAROLINE BRADY	# 24-382-020-0001-00	1010-0131-822.030	Circuit Court	10.70	
	401149 08/22/2017	800300	6.04	CAROLYN THOMAS	Witness: State vs MB	5167-0000-020.007	2007 Delinquent Tax Revolving	666.94	8 Authoritative Order
8/9/17	400455 08/24/2017	800754	120.00	CARRIE CRUMMETT	ExpReimb- first aid/CPR certification	1010-0229-825.010	Prosecutor	6.04	8 Authoritative Order
JPB274405.0131	398155 08/04/2017	799401	33.90	CARRIE LYNN BURMEISTE	Juror 274405 Date 08/01/2017	2220-7701-801.000	HealthWest	120.00	0 Not an Exception
						1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
EOB 7400	398579 08/10/2017	799632	998.75	CASE MANAGEMENT OF M	Clinical Services	2220-7160-801.000	HealthWest	998.75	1 Co Board Specific Appr
JPB311502.0131	398193 08/04/2017	799402	21.06	CASEY ALAN PLANTENGA	Juror 311502 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
07312017	398531 08/10/2017	799633	31.35	CASNOVIA TOWNSHIP TRF	July Fines and Costs	7010-0000-216.200	Township of Casnovia MNZ^M	31.35	7 Not AP(Payroll/Pass Through)
DIST TAX FILE S-2017	400588 08/17/2017	800003	52.35	CASNOVIA TOWNSHIP TRF	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	52.35	8 Authoritative Order
08072017CO	401236 08/22/2017	800387	6.05	CASSIDY OBTANDE	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.05	8 Authoritative Order
JPB262474.0131	398201 08/04/2017	799403	23.20	CATHERINE LYNN SIAS	Juror 262474 Date 07/31/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB295660.0136	400338 08/11/2017	799897	21.06	CATHLEEN MARIE STONE	Juror 295660 Date 08/10/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JULY BOR-BOERTMAN 072817	398627 08/10/2017	799634	720.87	CATHY BOERTMAN	# 07-035-300-0091-00	5167-0000-020.007	2007 Delinquent Tax Revolving	720.87	8 Authoritative Order
	398145 08/17/2017	800004	63.34	CATHY S HOUSEMAN	ExpReimb: Mileage July 2017	2300-0251-863.000	Accommodations Tax	63.34	2 Employee Travel Reimb
JQD4246	400449 08/24/2017	800755	312.86	CDW GOVERNMENT	HP Laptop/Docking Station/Service Pla	2220-7703-729.010	HealthWest	312.86	0 Not an Exception
DIST OF TAX FILE	400589 08/17/2017	800005	69.28	CEDAR CREEK TOWNSHIP	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	69.28	8 Authoritative Order
1676874	398248 08/24/2017	800756	75.50	CENTER FOR DISEASE DE	Laboratory Services	2210-6313-839.000	Public Health	72.00	0 Not an Exception
						2210-6311-839.000	Public Health	3.50	
JPB300648.0131	398151 08/04/2017	799404	21.06	CHAD DAVID BELANGER	Juror 300648 Date 08/01/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB254581.0131	400364 08/14/2017	799910	46.40	CHARLES LYLE FISHEL	Juror 254581 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JULY BOR-PELFRESNI	400189 08/17/2017	800006	4,709.01	CHARLES PELFRESNE	# 27-024-300-0033-00	5167-0000-020.007	2007 Delinquent Tax Revolving	4,709.01	8 Authoritative Order
BOR JULY-PELFRESNI	400191 08/17/2017	800007	3,914.23	CHARLES PELFRESNE	#27-024-300-0036-00	5167-0000-020.007	2007 Delinquent Tax Revolving	3,914.23	8 Authoritative Order
RSTC 8/14/17 RF	400833 08/22/2017	800483	57.50	CHARLES SMITH	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	57.50	8 Authoritative Order
11,011	401086 08/24/2017	800572	65.00	CHERRY MOTOR INC	2017003197DS; Process Service	2150-0230-816.010	Family Court	65.00	5 Avoid Addl Cost
EOB 20285	398482 08/10/2017	799635	20,106.45	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	20,106.45	1 Co Board Specific Appr
EOB 20351	401403 08/24/2017	800573	37.00	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	37.00	1 Co Board Specific Appr
EOB 20379	401448 08/24/2017	800573	43,020.65	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	43,020.65	1 Co Board Specific Appr
EOB 20299	400523 08/17/2017	800008	15,140.50	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,140.50	1 Co Board Specific Appr
2749875RI	401116 08/24/2017	800574	2,112.25	CHG MEDICAL STAFFING,	Nursing Contract Staffing for AJ	2900-0072-845.030	Brookhaven	2,112.25	1 Co Board Specific Appr
2742848RR	400042 08/17/2017	800010	2,002.25	CHG MEDICAL STAFFING,	Nursing Contract Staffing for AJ	2900-0072-845.030	Brookhaven	2,002.25	1 Co Board Specific Appr
ADVOCACY 7/17	400258 08/17/2017	800011	2,500.00	CHILD ABUSE COUNCIL OF	Advocacy Program 7/17	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 7/17	400256 08/17/2017	800012	7,500.00	CHILD ABUSE COUNCIL OF	CASA Program 7/17	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
08082017CS	401237 08/22/2017	800388	9.00	CHRIS SIMPSON/DNR	Witness: State vs KIL	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
07282017CB	401150 08/22/2017	800301	6.80	CHRIST BOONE	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB265125.0136	400322 08/11/2017	799881	35.70	CHRISTA MARIE VANDUINI	Juror 265125 Date 08/10/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
JPB291791.0136	400334 08/11/2017	799893	21.06	CHRISTIAN CHARLES REE	Juror 291791 Date 08/10/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
CIII FS 7/31-8/13/17	400852 08/17/2017	800013	25,535.84	CIII, INC.	Fresh Start Program Summer 2017; 7/	2920-0667-802.000	Child Care Fund	25,535.84	1 Co Board Specific Appr
JULY BOR-DEAN	400230 08/17/2017	800014	423.48	CINDY DEAN	#24-175-000-0078-00	5167-0000-020.007	2007 Delinquent Tax Revolving	423.48	8 Authoritative Order
JPB296528.0131	398169 08/04/2017	799405	31.76	CINDY LOU HALL	Juror 296528 Date 07/31/2017	1010-0131-822.030	Circuit Court	19.26	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
301499734	401309 08/24/2017	800757	141.06	CINTAS	floor mats for clubhouse	2220-7137-931.000	HealthWest	141.06	0 Not an Exception
307317	401508 08/24/2017	800575	1,962.50	CIRCHARO ACQUISITION L	LPN contract staffing for BF	2900-0072-845.030	Brookhaven	1,962.50	1 Co Board Specific Appr
RSTC 7-31-17 CC	397927 08/04/2017	799500	100.00	CITIZENS INSURANCE	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
07312017	398514 08/10/2017	799636	310.20	CITY OF MONTAGUE	July Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	310.20	7 Not AP(Payroll/Pass Through)
DIST OF TAX FILE	400615 08/17/2017	800015	53.53	CITY OF MONTAGUE	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	53.53	8 Authoritative Order
17-0004900	400311 08/17/2017	800016	768.74	CITY OF MUSKEGON	Holland Drain	8010-8278-802.000	Drain Fund	768.74	8 Authoritative Order
17-0004956	401045 08/24/2017	800576	1,196.98	CITY OF MUSKEGON	Water Maintenance JULY 2017	5910-0552-801.300	Regional Water System	(0.01)	1 Co Board Specific Appr
						5910-0552-801.000	Regional Water System	1,196.99	
DIST OF TAX FILE	400616 08/17/2017	800016	497.95	CITY OF MUSKEGON	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	497.95	8 Authoritative Order
07312017	398516 08/10/2017	799638	9,079.21	CITY OF MUSKEGON	July Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	9,079.21	7 Not AP(Payroll/Pass Through)

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17-0004908	397896 08/10/2017	799637	289.18	CITY OF MUSKEGON	NSW Pump Rebuild Kit	5910-0546-936.000	Regional Water System	289.18	1 Co Board Specific Appr
323-2	401490 08/24/2017	800758 H	1,000.00	CITY OF MUSKEGON	Rental of LC walker for HWR event	2220-7039-941.000	HealthWest	1,000.00	0 Not an Exception
17-0004955	401040 08/24/2017	800576	4,313.57	CITY OF MUSKEGON	Water Maintenance JULY 2017	5910-0546-801.300	Regional Water System	2,546.96	1 Co Board Specific Appr
						5910-0546-801.000	Regional Water System	1,766.61	
17-0004959	401044 08/24/2017	800576	305.76	CITY OF MUSKEGON	Water Sampling July 2017	5910-0552-801.400	Regional Water System	305.76	1 Co Board Specific Appr
17-0004958	401042 08/24/2017	800576	381.47	CITY OF MUSKEGON	Water Sampling July 2017	5910-0546-801.400	Regional Water System	381.47	1 Co Board Specific Appr
17-0004920	397925 08/10/2017	799637	556.64	CITY OF MUSKEGON	Back to the Bricks DPW Charges	2300-0251-902.000	Accommodations Tax	556.64	5 Avoid Addl Cost
AUCTIONINSPECTION	400034 08/17/2017	800017	220.00	CITY OF MUSKEGON HEIG	LB- 3032 Jefferson- Inspection Fee	5500-0000-204.100	Land Bank	220.00	5 Avoid Addl Cost
LAND BANK-PROP	398139 08/10/2017	799639	1,540.00	CITY OF MUSKEGON HEIG	Inspection Fees	5500-0000-204.100	Land Bank	1,540.00	5 Avoid Addl Cost
DIST OF TAX FILE	400617 08/17/2017	800017	155.96	CITY OF MUSKEGON HEIG	Distribution of 2017 Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	155.96	8 Authoritative Order
07312017	398518 08/10/2017	799640	1,061.61	CITY OF MUSKEGON HEIG	July Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O	1,061.61	7 Not AP(Payroll/Pass Through)
07312017	398520 08/10/2017	799641	622.05	CITY OF NORTH MUSKEGON	July Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F	622.05	7 Not AP(Payroll/Pass Through)
DIST OF TAX FILE	400618 08/17/2017	800018	61.46	CITY OF NORTH MUSKEGON	Distribution of 2017 Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	61.46	8 Authoritative Order
07312017	398521 08/10/2017	799642	3,622.25	CITY OF NORTON SHORES	July Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F &	3,622.25	7 Not AP(Payroll/Pass Through)
DIST OF TAX FILE	400620 08/17/2017	800019	373.71	CITY OF NORTON SHORES	Distribution of 2017 Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	373.71	8 Authoritative Order
DIST OF TAX FILE	400619 08/17/2017	800020	50.84	CITY OF ROOSEVELT PARK	Distribution of 2017 Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	50.84	8 Authoritative Order
07312017	398522 08/10/2017	799643	391.71	CITY OF ROOSEVELT PARK	July Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F &	391.71	7 Not AP(Payroll/Pass Through)
DIST OF TAX FILE	400621 08/17/2017	800021	51.63	CITY OF WHITEHALL	Distribution of 2017 Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	51.63	8 Authoritative Order
07312017	398523 08/10/2017	799644	821.70	CITY OF WHITEHALL	July Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	821.70	7 Not AP(Payroll/Pass Through)
165894	400504 08/17/2017	800022	50,400.98	CIVICPLUS INC	Website redesign& hosting7/11/17-7/1	6680-0228-802.000	Information Technology Servic	29,400.99	1 Co Board Specific Appr
						6680-0228-947.100	Information Technology Servic	20,999.99	
07252017CL	401151 08/22/2017	800302	7.00	CLARENCE LONG	Witness: State vs KL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
CLARINDA 7/17	400474 08/17/2017	800023	15,810.00	CLARINDA YOUTH CORPO	Board & Care; 7/17	2920-0665-844.021	Child Care Fund	15,810.00	1 Co Board Specific Appr
67938	401306 08/24/2017	800759 H	24.95	CLASSIC STAMP & SIGN	Self Inking Signature Stamp-Chang	2210-6311-729.000	Public Health	24.95	0 Not an Exception
JPB262866.0136	400328 08/11/2017	799887	21.06	CLAYTON DUFF CORRELLI	Juror 262866 Date 08/10/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
PJ100016539	398441 08/24/2017	800760 H	840.00	CLEAN ENERGY	CNG Preventive maintenance service	5880-0591-936.000	Muskegon Area Transit System	840.00	0 Not an Exception
3549	400743 08/24/2017	800577	503.00	CLEARSTREAM RECYCLING	Bags for Recycling Containers	5710-1529-747.000	Solid Waste Management	503.00	5 Avoid Addl Cost
22606	398610 08/10/2017	799645	1,810.02	CLINICAL RESOURCES LLC	Contract Nurse Staffing for GB	2900-0072-845.030	Brookhaven	1,810.02	1 Co Board Specific Appr
22694	401128 08/24/2017	800578	2,815.86	CLINICAL RESOURCES LLC	Contract Nurse Staffing for GB	2900-0072-845.030	Brookhaven	2,815.86	1 Co Board Specific Appr
JPB271831.0131	398198 08/04/2017	799406	25.34	CLINTON JAMES ROLLINS	Juror 271831 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
10837572	398062 08/10/2017	799646	2,852.50	CLM ENTERPRISES INC.	Contract nursing staffing for DM & MK	2900-0072-845.030	Brookhaven	2,852.50	1 Co Board Specific Appr
10841269	398607 08/10/2017	799646	1,540.00	CLM ENTERPRISES INC.	Contract nursing staffing for MK	2900-0072-845.030	Brookhaven	1,540.00	1 Co Board Specific Appr
10860736	401121 08/24/2017	800579	1,280.00	CLM ENTERPRISES INC.	Contract nursing staffing for MK	2900-0072-845.030	Brookhaven	1,280.00	1 Co Board Specific Appr
1042	400101 08/17/2017	800024	1,722.00	CMS CONSULTING LLC	August Consulting Fees	2555-7403-802.000	Blight Prevention Fund	525.00	1 Co Board Specific Appr
						2673-3011-802.000	Special Investigative Fund	147.00	
						1010-0171-802.000	Administration	1,050.00	
07272017CK	401152 08/22/2017	800303	7.20	CODY KECK	Witness: State vs SG	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JULY BOR-HUBBELL	400152 08/17/2017	800025	950.82	COLLIN HUBBELL	# 27-820-000-0013-00	5167-0000-020.007	2007 Delinquent Tax Revolving	950.82	8 Authoritative Order
08022017CJ	401238 08/22/2017	800389	6.80	COLONDA JACKSON	Witness: State vs DPP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
070717&080717Cable	400570 08/17/2017	800027	284.34	COMCAST	8529113050229042/Cable Svc 990 Ter	1010-0351-850.351	Sheriff Jail	32.33	1 Co Board Specific Appr
						1010-0229-942.000	Prosecutor	54.05	
						1010-0131-942.000	Circuit Court	30.13	
						1010-0229-942.000	Prosecutor	58.77	
						2800-0232-942.000	Crime Victims' Rights	23.49	
						2800-0232-942.000	Crime Victims' Rights	23.11	
						1010-0131-942.000	Circuit Court	32.33	
						1010-0351-850.351	Sheriff Jail	30.13	
AugSept17	398466 08/17/2017	800028	80.22	COMCAST	service for Hazmat hangar	1190-0427-850.000	Emergency Services	80.22	1 Co Board Specific Appr
parks8217comcast	397905 08/10/2017	799648	134.85	COMCAST	Internet for wifi	2080-0691-851.000	Parks	134.85	1 Co Board Specific Appr
Aug-852911305037972z	400857 08/24/2017	800580	58.09	COMCAST	Cable TV	1010-0136-801.000	District Court	58.09	1 Co Board Specific Appr
park81317office	400418 08/17/2017	800027	162.06	COMCAST	Internet for Pioneer office	2080-0691-851.000	Parks	162.06	1 Co Board Specific Appr
August2017Cable	400561 08/17/2017	800029	160.69	COMCAST	8529113050229034/Cable Svc 990 Ter	1010-0351-850.000	Sheriff Jail	160.69	1 Co Board Specific Appr
NC906842	400429 08/17/2017	800026	668.00	COMCAST	MATS Ads on Comcast	5880-0588-902.000	Muskegon Area Transit System	668.00	1 Co Board Specific Appr
park8217com	397904 08/10/2017	799647	134.85	COMCAST	Internet for wifi	2080-0691-851.000	Parks	134.85	1 Co Board Specific Appr
JULY BOR-SWANSON	398645 08/10/2017	799649	1,749.03	CONRAD & SARAH SWANS	# 42-512-003-0010-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,749.03	8 Authoritative Order
204386530371	397875 08/10/2017	799651	4,304.44	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	4,304.44	1 Co Board Specific Appr

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203763571927	401292 08/24/2017	800582	7.96	CONSUMERS ENERGY	1030-2354-2964/LB- 140 Ruddiman Dr	5500-0000-039.000	Land Bank	7.96	1 Co Board Specific Appr
201627709172	397886 08/10/2017	799651	272.76	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	272.76	1 Co Board Specific Appr
203051622285	400356 08/17/2017	800031	12.10	CONSUMERS ENERGY	1030-2482-5939/2475 Annette ave	2220-7347-801.000	HealthWest	12.10	1 Co Board Specific Appr
204386530373	397877 08/20/2017	799651	152.47	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	152.47	1 Co Board Specific Appr
207055860743	400115 08/17/2017	800031	1,543.15	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,543.15	1 Co Board Specific Appr
201093883436	401417 08/24/2017	800581	606.77	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Ope	606.77	1 Co Board Specific Appr
205276434188	400415 08/17/2017	800031	53.91	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	53.91	1 Co Board Specific Appr
201449734368	397888 08/10/2017	799651	22.40	CONSUMERS ENERGY	1030-2456-4496/17505 White Rd #1	2080-0691-921.000	Parks	22.40	1 Co Board Specific Appr
204208543765	401432 08/24/2017	800582	11,948.48	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	11,948.48	1 Co Board Specific Appr
204627709166	397890 08/10/2017	799651	40.03	CONSUMERS ENERGY	Electric service for all County Parks	2080-0691-921.000	Parks	40.03	1 Co Board Specific Appr
206966998522	400664 08/24/2017	800581	23.45	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	23.45	1 Co Board Specific Appr
206255306631	398524 08/10/2017	799650	4,121.15	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Management Ope	4,121.15	1 Co Board Specific Appr
205543431759	401415 08/24/2017	800581	24.92	CONSUMERS ENERGY	1000-00616-5078/1616 Garrison	5920-5060-921.000	Wastewater Management Ope	24.92	1 Co Board Specific Appr
205098458304	401330 08/24/2017	800582	319.35	CONSUMERS ENERGY	1030-2242-5856/LB- 950 W. Norton Av	5500-0000-039.000	Land Bank	319.35	1 Co Board Specific Appr
202428692012	401413 08/24/2017	800581	27.09	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management Ope	27.09	1 Co Board Specific Appr
202784615125	398515 08/10/2017	799650	565.42	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Ope	565.42	1 Co Board Specific Appr
207055860747	400470 08/18/2017	800260	2,585.98	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	2,585.98	1 Co Board Specific Appr
204030544853	400452 08/17/2017	800030	23.45	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of Justic	23.45	1 Co Board Specific Appr
203496599444	398597 08/10/2017	799651	475.05	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	475.05	1 Co Board Specific Appr
206344212842	400606 08/17/2017	800031	559.69	CONSUMERS ENERGY	9424 Apple/100025960673/Shop	5710-0526-921.000	Solid Waste Management	559.69	1 Co Board Specific Appr
206433171672	400605 08/17/2017	800031	42.99	CONSUMERS ENERGY	9022 Apple/100025960533/Leachate	5710-0526-921.000	Solid Waste Management	42.99	1 Co Board Specific Appr
202161707825	401438 08/24/2017	800582	27.36	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	27.36	1 Co Board Specific Appr
202339690950	401456 08/24/2017	800582	24.13	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0536-921.000	Airport	24.13	1 Co Board Specific Appr
201716717022	398519 08/10/2017	799650	924.53	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management Ope	924.53	1 Co Board Specific Appr
202339690948	401452 08/24/2017	800582	23.99	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0536-921.000	Airport	23.99	1 Co Board Specific Appr
201627709156	397894 08/10/2017	799651	25.41	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	25.41	1 Co Board Specific Appr
206166337155	401434 08/24/2017	800582	35.85	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	35.85	1 Co Board Specific Appr
204386530372	397876 08/10/2017	799651	958.72	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	958.72	1 Co Board Specific Appr
204920477431	398351 08/10/2017	799651	390.70	CONSUMERS ENERGY	1000-0007-2148/Street Lights	2080-0691-921.000	Parks	390.70	1 Co Board Specific Appr
206433171673	400563 08/17/2017	800031	426.67	CONSUMERS ENERGY	9366 Apple/100025960616/Office	5710-0526-921.000	Solid Waste Management	426.67	1 Co Board Specific Appr
201005144958	401416 08/24/2017	800581	25.34	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Management Ope	25.34	1 Co Board Specific Appr
201627709182	397887 08/10/2017	799651	35.10	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	35.10	1 Co Board Specific Appr
207055874965	401414 08/24/2017	800581	26.82	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Management Ope	26.82	1 Co Board Specific Appr
201449734373	397889 08/10/2017	799651	21.61	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd #2	2080-0691-921.000	Parks	21.61	1 Co Board Specific Appr
203941563117	401450 08/24/2017	800582	23.99	CONSUMERS ENERGY	585 Airport Rd #9/1000-3719-0582	5810-0536-921.000	Airport	23.99	1 Co Board Specific Appr
207055871035	401410 08/24/2017	800581	63.21	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rc	5920-5060-921.000	Wastewater Management Ope	63.21	1 Co Board Specific Appr
202161707821	401444 08/24/2017	800582	72.92	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	72.92	1 Co Board Specific Appr
206166334897	401435 08/24/2017	800582	66.44	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	66.44	1 Co Board Specific Appr
201093883432	401412 08/24/2017	800581	23,734.73	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa St	5920-5060-921.000	Wastewater Management Ope	23,734.73	1 Co Board Specific Appr
201627709170	397891 08/10/2017	799651	43.82	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	43.82	1 Co Board Specific Appr
203407610466	398395 08/10/2017	799651	24.13	CONSUMERS ENERGY	4828 Airport Access/1000-3716-3316	5810-0537-921.000	Airport	24.13	1 Co Board Specific Appr
205098451281	401437 08/24/2017	800582	163.48	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	163.48	1 Co Board Specific Appr
201627709137	397893 08/10/2017	799651	972.64	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic	2080-0691-921.000	Parks	972.64	1 Co Board Specific Appr
202161707823	401442 08/24/2017	800582	78.03	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	78.03	1 Co Board Specific Appr
202339690949	401454 08/24/2017	800582	23.99	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0536-921.000	Airport	23.99	1 Co Board Specific Appr
202428692013	401411 08/24/2017	800581	30.73	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Management Ope	30.73	1 Co Board Specific Appr
206344212841	400607 08/17/2017	800031	3,853.23	CONSUMERS ENERGY	9112 Apple/100025960350/Csrs	5710-0526-921.000	Solid Waste Management	3,853.23	1 Co Board Specific Appr
201093883433	401418 08/24/2017	800581	136,131.37	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Management Ope	136,131.37	1 Co Board Specific Appr
201005129338	400468 08/17/2017	800030	28.71	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Management Ope	28.71	1 Co Board Specific Appr
204920477109	398585 08/10/2017	799651	26.94	CONSUMERS ENERGY	1030-2652-5446/4752 Airline Rd	2220-7347-801.000	HealthWest	26.94	1 Co Board Specific Appr
202339690952	401436 08/24/2017	800582	44.07	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	44.07	1 Co Board Specific Appr
207144537401	398350 08/10/2017	799651	884.23	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	884.23	1 Co Board Specific Appr
201627709161	397895 08/10/2017	799651	25.41	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	25.41	1 Co Board Specific Appr
204386530375	397878 08/10/2017	799651	2,950.11	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	2,950.11	1 Co Board Specific Appr
203496599445	398599 08/10/2017	799651	35.04	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	35.04	1 Co Board Specific Appr
204920479591	400035 08/17/2017	800031	11.14	CONSUMERS ENERGY	1030-2551-6792/LB- 2408 Hoyt St	5500-2550-938.000	Land Bank	11.14	1 Co Board Specific Appr
206967001549	401458 08/24/2017	800582	23.85	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0536-921.000	Airport	23.85	1 Co Board Specific Appr
201093883427	401407 08/24/2017	800582	9,400.78	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	9,400.78	1 Co Board Specific Appr

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205454422144	400554 08/17/2017	800031	47.58	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	47.58	1 Co Board Specific Appr
202161707822	401440 08/24/2017	800582	78.71	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	78.71	1 Co Board Specific Appr
202339690951	401457 08/24/2017	800582	23.45	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0536-921.000	Airport	23.45	1 Co Board Specific Appr
203496599446	398600 08/10/2017	799651	75.34	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	75.34	1 Co Board Specific Appr
206166334898	401439 08/24/2017	800582	76.42	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	76.42	1 Co Board Specific Appr
07202017CT	401153 08/22/2017	800304	6.80	COREY TURNER	Witness: State vs HT	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
EOB 7401	398604 08/10/2017	799652	6,510.00	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,510.00	1 Co Board Specific Appr
CCS-25811	397991 08/10/2017	799653	(10,521.30)	CORRECTIONAL HEALTHC	Inmate medical services	1010-0351-802.000	Sheriff Jail	(10,521.30)	1 Co Board Specific Appr
CCS-25931	397992 08/10/2017	799653	111,148.79	CORRECTIONAL HEALTHC	Inmate medical services	1010-0351-802.000	Sheriff Jail	111,148.79	1 Co Board Specific Appr
CCS-25057	396231 08/10/2017	799653	(72.20)	CORRECTIONAL HEALTHC	Inmate medical services	1010-0351-802.000	Sheriff Jail	(72.20)	1 Co Board Specific Appr
08/04/17	401308 08/24/2017	800583	753.19	COUNTY OF MUSKEGON	R&B refund for ABG	2220-0000-273.006	HealthWest	753.19	7 Not AP(Payroll/Pass Through)
8/11/17	400437 08/17/2017	800032	46.56	COUNTY OF MUSKEGON	united healthcare community plan	2220-0000-273.006	HealthWest	46.56	7 Not AP(Payroll/Pass Through)
EOB 7367	398415 08/10/2017	799654	250.00	COUNTY OF MUSKEGON	housing assistance	2220-7348-801.139	HealthWest	250.00	9 Community Program Support
201410361	398294 08/10/2017	799655	16,610.00	COUNTY OF OTTAWA	Agency Board & Care 7/17	2920-0666-844.021	Child Care Fund	5,735.00	1 Co Board Specific Appr
						2920-0662-844.021	Child Care Fund	10,875.00	
EOB 7378-7379	398484 08/10/2017	799656	4,480.43	COVENANT ENABLING RE	Personal Care and Community Living S	2220-7347-801.110	HealthWest	4,480.43	1 Co Board Specific Appr
JPB260498.0136	400333 08/11/2017	799892	23.20	CRAIG ALLEN MERKINS	Juror 260498 Date 08/10/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
CLM062717	397177 08/10/2017	799657	138.03	CRAIG MONETTE	ExpReimb: Mileage 06/27/17	1010-0148-863.000	Probate Court	138.03	2 Employee Travel Reimb
RSTC 8/14/17 MBLR	400772 08/22/2017	800484	4,210.80	CRIME VICTIM SERVICES	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,210.80	8 Authoritative Order
RSTJ 98744	400639 08/18/2017	800263	5.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	5.00	8 Authoritative Order
RSTC 7-31-17 MBRG	397929 08/04/2017	799501	68.88	CRIME VICTIM SERVICES	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	68.88	8 Authoritative Order
EOB 7392	398513 08/10/2017	799658	4,016.98	CROCKERY CREEK ELDER	Specialized Residential Care, AFC horr	2220-7348-801.000	HealthWest	4,016.98	1 Co Board Specific Appr
285550	397096 08/24/2017	800761	1,875.00	CROSS MATCH TECHNOLC	FBI Certified Network Printer, Accessoi	2560-2360-980.000	Deeds Automation Fund	1,875.00	0 Not an Exception
1304183	398452 08/17/2017	800033	32.97	CULLIGAN	Water unit rental 08/01/2017 - 08/31/20	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
003-47961	400205 08/17/2017	800034	1,986.44	CUMMINS BRIDGEWAY LLC	EGR Cooler Unit #1105	5880-0591-775.000	Muskegon Area Transit System	1,986.44	5 Avoid Addl Cost
003-47969	400207 08/17/2017	800034	2,157.73	CUMMINS BRIDGEWAY LLC	Compressor Head MATS Unit #1105	5880-0591-775.000	Muskegon Area Transit System	144.17	5 Avoid Addl Cost
						5880-0591-775.000	Muskegon Area Transit System	2,013.56	
07212017CW	401154 08/22/2017	800305	7.00	CURTIS WILKINSON	Witness: State vs GN	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTC 8/14/17 JP	400760 08/22/2017	800485	6,275.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	6,275.00	8 Authoritative Order
20170712	398254 08/10/2017	799659	47.00	CYNTHIA DARCY	EH Well Water Quality Refund-Rcpt#15	2210-0000-273.002	Public Health	47.00	7 Not AP(Payroll/Pass Through)
653431	398605 08/24/2017	800762	50.00	CYRACOM INTERNATIONAL	Monthly minimum OPI	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
3	400446 08/17/2017	800035	2,400.00	D POPPY SIAS HERNANDE	Youth engagement consulting-SOC	2220-7068-801.000	HealthWest	2,400.00	1 Co Board Specific Appr
JULY BOR-HUMPHREY	400194 08/17/2017	800036	2,031.92	DALE HUMPHREYS	#27-762-000-0106-00	5167-0000-020.007	2007 Delinquent Tax Revolving	2,031.92	8 Authoritative Order
DALTON TWP 8/10/17	400315 08/17/2017	800037	1,554.35	DALTON TOWNSHIP	Sewer Reimbursement 8/4/17-8/10/17	5910-0000-226.011	Regional Water System	1,554.35	7 Not AP(Payroll/Pass Through)
DIST OF TAX FILE	400591 08/17/2017	800037	198.77	DALTON TOWNSHIP	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	198.77	8 Authoritative Order
DALTON TWP 8/17/17	401050 08/24/2017	800584	736.86	DALTON TOWNSHIP	Sewer Reimbursement 8/11/17-8/17/17	5910-0000-226.011	Regional Water System	736.86	7 Not AP(Payroll/Pass Through)
DALTON TWP 8/3/17	398253 08/10/2017	799660	425.75	DALTON TOWNSHIP	Sewer Reimbursement 7/28/17-8/3/17	5910-0000-226.011	Regional Water System	425.75	7 Not AP(Payroll/Pass Through)
07262017DS	398314 08/07/2017	799576	6.00	DAMON SHAW	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB293003.0131	400384 08/14/2017	799911	46.40	DAN AL LOVE	Juror 293003 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
20170125-TEST	399980 08/10/2017	799661	120.00	DAN SHUGARS	CDL Road Testing Fee	5920-5040-958.020	Wastewater Management Ope	120.00	1 Co Board Specific Appr
20170208-CDL&ALIC	399981 08/10/2017	799661	80.00	DAN SHUGARS	CDL Testing & Class A-Drivers License	5920-5040-958.020	Wastewater Management Ope	80.00	1 Co Board Specific Appr
16004599FH	401080 08/24/2017	800585	684.65	DANA B CARRON	MAACS Statement of Service	1010-0164-830.030	Public Defender	684.65	3 Personal Services by Indiv
RSTC 7-31-17 SH	397922 08/04/2017	799502	50.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/14/17 SH	400762 08/22/2017	800486	50.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/14/17 JC	400795 08/22/2017	800487	20.00	DANIEL GILMER	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
07262017DY	401155 08/22/2017	800306	6.20	DANIEL YOUNG	Witness: State vs TLM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB285411.0131	400399 08/14/2017	799912	35.70	DANIELLE FAY SCHMIDT	Juror 285411 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
07262017DMP	401156 08/22/2017	800307	16.80	DANIELLE M PLANTY	Witness: State vs EJR	1010-0229-825.010	Prosecutor	16.80	8 Authoritative Order
JPB294325.0131	400398 08/14/2017	799913	33.56	DANNY RUSSELL SCHAFER	Juror 294325 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB302332.0136	400337 08/11/2017	799896	23.20	DARLINDA SMITH	Juror 302332 Date 08/10/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JULY BOR-ERICKSON	398629 08/10/2017	799662	1,628.16	DARRELL ERICKSON	# 07-200-000-0483-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,628.16	8 Authoritative Order
JPB296524.0131	398196 08/04/2017	799407	33.90	DARRICK CHARLES PROCI	Juror 296524 Date 08/01/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	

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07192017DAJ	401157 08/22/2017	800308	6.60	DARWIN ANTONIO JOHNS	Witness: State vs LR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 8/14/17 JH	400806 08/22/2017	800488	25.00	DAVID & NANETTE JOHNS	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
07192017DA	401158 08/22/2017	800309	9.40	DAVID ANDERSON	Witness: State vs HW	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
JPB278798.0136	400341 08/11/2017	799900	21.06	DAVID ANDREW WINNE	Juror 278798 Date 08/10/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.56	8 Authoritative Order
17-001586-FH	397184 08/10/2017	799663	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
16-006240-FH	397186 08/10/2017	799663	375.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	3 Personal Services by Indiv
16-003001-FC	397188 08/10/2017	799663	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
15044145DJ	394020 08/10/2017	799663	1,100.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.060	Public Defender	1,100.00	3 Personal Services by Indiv
17-000581-FH	397189 08/10/2017	799663	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-002046-FH	397185 08/10/2017	799663	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-001284-FH	397187 08/10/2017	799663	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
JPB311264.0136	398235 08/04/2017	799470	21.06	DAVID DUWAYNE ROSE	Juror 311264 Date 08/03/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.56	8 Authoritative Order
#2	398352 08/10/2017	799664	475.00	DAVID ENGLAND	400 Pumpkins with a delivery charge in	2080-0691-747.000	Parks	475.00	3 Personal Services by Indiv
RSTC 8/14/17 AR	400800 08/22/2017	800489	50.00	DAVID HAACK	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 7-31-17 AR	397949 08/04/2017	799503	50.00	DAVID HAACK	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB280682.0131	398149 08/04/2017	799408	38.18	DAVID HENRY ATKINSON	Juror 280682 Date 08/01/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 25.68	8 Authoritative Order
JPB318607.0131	400391 08/14/2017	799914	35.70	DAVID LEROY MUDGE	Juror 318607 Date 08/08/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	10.70 25.00	8 Authoritative Order
4794	398349 08/10/2017	799665	16.40	DAVID R WALLEY, CSR	Transcripts; 06054181FH	1010-0131-821.000	Circuit Court	16.40	1 Co Board Specific Appr
07252017DS	398315 08/07/2017	799577	6.00	DAVID STRAIT II	Witness: State vs SNB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
07242017DS	398316 08/07/2017	799578	6.00	DAVID STRAIT II	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
BOR JULY-THOMAS	400180 08/17/2017	800038	1,198.07	DAVID THOMAS	# 27-420-000-0015-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,198.07	8 Authoritative Order
JPB309195.0131	398167 08/04/2017	799409	31.76	DAVID WALTER GILLISH	Juror 309195 Date 07/31/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 19.26	8 Authoritative Order
08082017DN	401239 08/22/2017	800390	6.40	DAWN NICHOLSON	Witness: State vs GN	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
07192017DN	401159 08/22/2017	800310	6.40	DAWN NICHOLSON	Witness: State vs GN	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 7403	400683 08/17/2017	800039	34,078.80	DAYBREAK	Community living supports for CMH client	2220-7157-801.179	HealthWest	34,078.80	1 Co Board Specific Appr
JPB301536.0131	398152 08/04/2017	799410	21.06	DAYROL HOWARD BENNE	Juror 301536 Date 08/01/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.56	8 Authoritative Order
55725586	400477 08/17/2017	800040	166.23	DE LAGE LANDEN PUBLIC	08/17 Ricoh Copier Lease	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
55528514	398534 08/10/2017	799666	113.28	DE LAGE LANDEN PUBLIC	08/17 Admin Ricoh Copier Lease	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
072820017DO	401160 08/22/2017	800311	6.20	DEB OLIVER	Witness: State vs EBTB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
mileage 7/27/17	400421 08/17/2017	800041	67.41	DEBBIE LETOURNEAU	ExpReimb-Mileage 7/6-7/27/17	2220-7318-863.000	HealthWest	67.41	2 Employee Travel Reimb
JPB299821.0131	398190 08/04/2017	799411	31.76	DEBORA MAY PECKHAM	Juror 299821 Date 08/01/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 19.26	8 Authoritative Order
JPB288638.0131	398150 08/04/2017	799412	21.06	DEBORAH ANN BAKER	Juror 288638 Date 08/01/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.56	8 Authoritative Order
JPB289006.0131	398179 08/04/2017	799413	23.20	DEBORAH KAY LEONARD	Juror 289006 Date 08/01/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	10.70 12.50	8 Authoritative Order
JPB289032.0131	400392 08/14/2017	799915	35.70	DEBORAH KAY MURAT	Juror 289032 Date 08/08/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	10.70 25.00	8 Authoritative Order
08072017DM	401346 08/22/2017	800423	6.40	DEBORAH MESSENGER	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
07312017DF	401161 08/22/2017	800312	7.40	DEBRA FOWLER	Witness: State vs KL	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB256317.0136	400318 08/11/2017	799877	33.56	DEBRA MARIE CHARRON	Juror 256317 Date 08/10/2017	1010-0136-822.030 1010-0136-822.010	District Court District Court	8.56 25.00	8 Authoritative Order
mileage 7/31/17	398393 08/10/2017	799667	81.86	DEBRA S IAMS	ExpReimb-Mileage 7/5-7/31/17	2220-7133-863.000	HealthWest	81.86	2 Employee Travel Reimb
RSTJ 98712-98762	400653 08/18/2017	800277	50.00	DEEDAR SINGH	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
070117	398360 08/24/2017	800764	120.00	DEERFIELD BEHAVIORAL	licensing and support fees	2220-many-801.000	HealthWest	120.00	0 Not an Exception
080117	398355 08/24/2017	800763	120.00	DEERFIELD BEHAVIORAL	licensing and support fees	2220-many-801.000	HealthWest	120.00	0 Not an Exception
08172017DP	401347 08/22/2017	800424	6.30	DELAINA PETERS	Witness: State vs JAM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
08082017DM	401348 08/22/2017	800425	6.12	DELOIS MARTIN	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.12	8 Authoritative Order
08072017DAD	401349 08/22/2017	800426	6.60	DEMISHA A DONSON	Witness: State vs KDJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB311799.0131	400396 08/14/2017	799916	33.56	DEMITRIA OSHELL RAKE	Juror 311799 Date 08/08/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.56 25.00	8 Authoritative Order
BOR JULY-HUGHES	398539 08/10/2017	799668	907.78	DENNIS HUGHES	# 06-013-100-0006-00	5167-0000-020.007	2007 Delinquent Tax Revolving	907.78	8 Authoritative Order

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JULY BOR-KEUR	400531 08/17/2017	800042	2.14	DENNIS KEUR	# 11-140-000-0040-00	5167-0000-020.007	2007 Delinquent Tax Revolving	2.14	8 Authoritative Order
RSTC 7-31-17 DJND	397932 08/04/2017	799504	750.00	DEPARTMENT OF HUMAN	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	750.00	8 Authoritative Order
RSTC 8/14/17 DJRJ	400777 08/22/2017	800490	180.00	DEPARTMENT OF HUMAN	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 Authoritative Order
07192017DJ	401162 08/22/2017	800313	6.20	DEQUOIA JAMES	Witness: State vs LR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB303433.0131	400390 08/14/2017	799917	35.70	DEREK MICHAEL MINES	Juror 303433 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
RSTJ 98657	400654 08/18/2017	800278	199.00	DEREK SLITER	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	199.00	8 Authoritative Order
08022017DT	401350 08/22/2017	800427	6.00	DESHONDRA THOMAS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
07032017DT	401351 08/22/2017	800428	6.54	DESHONDRA THOMAS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.54	8 Authoritative Order
07262017DB	401163 08/22/2017	800314	7.80	DEVIN BEER	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
610033913261	401502 08/24/2017	800586	241.75	DEX MEDIA	Yellow pages billing-Aug 2017	6660-2973-851.000	Equipment Revolving	116.50	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	125.25	
July 2017	400456 08/17/2017	800043	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
24986067	401506 08/24/2017	800765	1,626.75	DIRECT SUPPLY EQUIP & I	Washcloths, Hand Towels, Sheets	2900-0072-747.000	Brookhaven	1,626.75	0 Not an Exception
3992	398606 08/10/2017	799669	2,822.01	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	2,822.01	1 Co Board Specific Appr
RSTC 8/14/17 TB	400778 08/22/2017	800491	30.98	DISCOVER CARD SERVICE	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.98	8 Authoritative Order
RSTC 7-31-17 DA	397933 08/04/2017	799505	58.00	DISCOVER CARD SERVICE	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	58.00	8 Authoritative Order
EOB 7484	400660 08/17/2017	800044	1,316.00	DOCTORS BEHAVIORAL HI	Inpatient co-pays	2220-7073-802.030	HealthWest	1,316.00	9 Community Program Support
JULY BOR-JENKINS	400197 08/17/2017	800045	482.25	DOLORES JENKINS	# 27-496-001-0001-00	5167-0000-020.007	2007 Delinquent Tax Revolving	482.25	8 Authoritative Order
07272017DV	401164 08/22/2017	800315	8.00	DOLORES VILLA	Witness: State vs SS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
08012017DH	401352 08/22/2017	800429	6.72	DOMINIQUE HOBSON	Witness: State vs QCW	1010-0229-825.010	Prosecutor	6.72	8 Authoritative Order
07182017DH	401165 08/22/2017	800316	6.80	DOMINIQUE HOBSON	Witness: State vs QW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB317904.0131	400410 08/14/2017	799918	37.84	DONALD CARL WENTZLOF	Juror 317904 Date 08/08/2017	1010-0131-822.030	Circuit Court	12.84	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB289478.0131	400400 08/14/2017	799919	33.56	DONALD JOHN SIEPLINGA	Juror 289478 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTC 8/14/17 JP	400849 08/22/2017	800492	1,685.00	DONALD WOOD	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,685.00	8 Authoritative Order
080317	398558 08/17/2017	800046	10.70	Donna B VanderVries	ExpReimb: Mileage 072417	1010-0225-863.000	Equalization	10.70	2 Employee Travel Reimb
07212017DJ	398317 08/07/2017	799579	6.20	DONOVON JOHNSON	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
20170817	401320 08/24/2017	800587	128.94	Dori L Peters	ExpReimb: Mileage 08/15 & 08/17/2017	2210-6111-863.000	Public Health	128.94	2 Employee Travel Reimb
JPB300180.0131	398269 08/07/2017	799560	402.68	DORIS JENE BRIGGS	Juror 300180 Dates 07/25/2017-08/04/17	1010-0131-822.030	Circuit Court	77.68	8 Authoritative Order
						1010-0131-822.010	Circuit Court	325.00	
TO-R160381	398111 08/10/2017	799670	130.00	DOROTHY BROWN	Tax Over Payment	7010-0000-208.000	Accounts Payable-Customer	130.00	7 Not AP(Payroll/Pass Through)
29075	398477 08/10/2017	799671	1,500.00	DOUBLE L ENTERPRISES,	Weed Control-Heritage Landing	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
29076	398479 08/10/2017	799671	1,360.00	DOUBLE L ENTERPRISES,	Fertilization and Weed Control at Various Sites	2300-0274-938.000	Accommodations Tax	290.00	5 Avoid Addl Cost
						5880-0591-938.000	Muskegon Area Transit System	250.00	
						2920-0661-938.000	Child Care Fund	115.00	
						2300-0274-938.000	Accommodations Tax	290.00	
						5880-0591-938.000	Muskegon Area Transit System	300.00	
						2920-0661-938.000	Child Care Fund	115.00	
29099	398469 08/10/2017	799671	800.00	DOUBLE L ENTERPRISES,	Second Fertilization of Sites	2970-6493-938.000	Mental Health Buildings	110.00	5 Avoid Addl Cost
						2300-0273-938.000	Accommodations Tax	325.00	
						5880-0591-938.000	Muskegon Area Transit System	250.00	
						2920-0661-938.000	Child Care Fund	115.00	
29072	398483 08/10/2017	799671	1,355.00	DOUBLE L ENTERPRISES,	Fertilization and Weed Control South C	6340-0247-938.000	Bldg A-Johnny O. Harris	135.50	5 Avoid Addl Cost
						6340-0248-938.000	Bldg D-Health Dept	203.25	
						6340-0249-938.000	Bldg E-Jewell Bldg	67.75	
						6340-0243-938.000	Bldg C-Treas/Equal/RoD	474.25	
						6340-0245-938.000	Bldg F-Veterans Center	67.75	
						6340-0246-938.000	Bldg I-Facilities Mgmt	67.75	
						6340-0241-938.000	Bldg G-Central Services	135.50	
						6340-0244-938.000	Bldg H-Stark Hall	203.25	
29100	398471 08/10/2017	799671	1,500.00	DOUBLE L ENTERPRISES,	Second Fertilization of Heritage Landin	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
29077	398481 08/10/2017	799671	650.00	DOUBLE L ENTERPRISES,	Fertilization and Weed Control	2300-0273-938.000	Accommodations Tax	650.00	5 Avoid Addl Cost
29098	398449 08/10/2017	799671	1,389.50	DOUBLE L ENTERPRISES,	Lawn Fertilization at Numerous Sites	1010-0268-938.000	Oak Ave. Building	110.00	5 Avoid Addl Cost
						6340-0243-938.000	Bldg C-Treas/Equal/RoD	210.00	
						6340-0244-938.000	Bldg D-Health Dept	90.00	
						2970-6494-938.000	Peck St. Building	57.00	

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						6340-0241-938.000	Bldg A-Johnny O. Harris	60.00	
						5880-0591-938.000	Muskegon Area Transit System	62.50	
						6340-0245-938.000	Bldg E-Jewell Bldg	30.00	
						6340-0249-938.000	Bldg F-Veterans Center	30.00	
						2300-0274-938.000	Accommodations Tax	290.00	
						1010-0265-938.000	Michael E. Kobza Hall of Justice	135.00	
						6340-0246-938.000	Bldg I-Facilities Mgmt	30.00	
						6340-0248-938.000	Bldg H-Stark Hall	90.00	
						1010-0265-938.000	Michael E. Kobza Hall of Justice	135.00	
						6340-0247-938.000	County South Campus	60.00	
29073	398472 08/10/2017	799671	1,319.00	DOUBLE L ENTERPRISES,	Fertilization and Weed Control at Various Locations	2970-6494-938.000	Mental Health Buildings	57.00	5 Avoid Addl Cost
						5880-0591-938.000	Muskegon Area Transit System	62.50	
						1010-0268-938.000	Oak Ave. Building	110.00	
						1010-0268-938.000	Oak Ave. Building	210.00	
						1010-0265-938.000	Michael E. Kobza Hall of Justice	135.00	
						1010-0265-938.000	Michael E. Kobza Hall of Justice	135.00	
						1010-0265-938.000	Michael E. Kobza Hall of Justice	135.00	
						2970-6494-938.000	Mental Health Buildings	57.00	
						5880-0591-938.000	Muskegon Area Transit System	62.50	
						2970-6493-938.000	Mental Health Buildings	110.00	
						1010-0265-938.000	Michael E. Kobza Hall of Justice	135.00	
						2970-6493-938.000	Mental Health Buildings	110.00	
29074	398474 08/10/2017	799671	1,500.00	DOUBLE L ENTERPRISES,	Spring Fertilization at Heritage Landing	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
JPB279417.0136	398226 08/04/2017	799471	21.06	DOUGLAS FREDRICK JOUF	Juror 279417 Date 08/03/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
20170814	400538 08/17/2017	800047	4,000.00	DOUGLAS HOCH, MD	Medical Director Services - August	2210-6711-802.000	Public Health	2,400.00	1 Co Board Specific Appr
						2210-6100-802.000	Public Health	1,600.00	
JPB300456.0131	398274 08/07/2017	799565	422.10	DOUGLAS JOE GREVIOUS	Juror 300456 Dates 07/25/2017-08/04/2017	1010-0131-822.030	Circuit Court	97.10	8 Authoritative Order
						1010-0131-822.010	Circuit Court	325.00	
JPB309944.0136	400320 08/11/2017	799879	33.03	DOUGLAS SCOTT HILBORI	Juror 309944 Date 08/10/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.03	
55334	400260 08/24/2017	800766 H	50.00	DOWNTOWN TIRE AND AU	Impala #5; Fix exhaust rattle	2150-0149-937.000	Family Court	50.00	0 Not an Exception
JPB289734.0131	398165 08/04/2017	799414	23.20	DREW ANNE FLEMING	Juror 289734 Date 07/31/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
1707-00178	398422 08/24/2017	800767 H	525.56	DRUG & LABORATORY DIS	Disposal (4) Drums Used Summit Com	5710-1528-747.000	Solid Waste Management	525.56	0 Not an Exception
17JUL2185	398451 08/10/2017	799672	132.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	132.00	5 Avoid Addl Cost
8/2/17 88766	397944 08/10/2017	799673	32.27	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	32.27	1 Co Board Specific Appr
8/21/17 88220	401395 08/24/2017	800597	32.91	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	32.91	1 Co Board Specific Appr
081417	401470 08/24/2017	800609	45.89	DTE ENERGY	9100 221 7667 1/351 Morris Ave 07/13	5880-0589-922.000	Muskegon Area Transit System	45.89	1 Co Board Specific Appr
910027222207AUG-17	401291 08/24/2017	800589	32.27	DTE ENERGY	LB- 3120 Glade St	5500-0000-039.000	Land Bank	32.27	1 Co Board Specific Appr
8/21/17 2331 1	401405 08/24/2017	800604	2,122.69	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg	1010-0270-922.000	County Jail Building 2015	2,122.69	1 Co Board Specific Appr
8/21/17 75268	401338 08/24/2017	800595	58.83	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	58.83	1 Co Board Specific Appr
8/21/17 88352	401396 08/24/2017	800598	46.52	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	46.52	1 Co Board Specific Appr
8/21/17 05514	401313 08/24/2017	800591	32.27	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	32.27	1 Co Board Specific Appr
8/21/17 47508	401400 08/24/2017	800602	36.80	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	36.80	1 Co Board Specific Appr
8/21/17 09401	401332 08/24/2017	800593	208.53	DTE ENERGY	9100 362 0740 1 / 79 E Apple Ave	2920-0661-922.000	Child Care Fund	208.53	1 Co Board Specific Appr
8/21/17 88105	401398 08/24/2017	800600	65.32	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	65.32	1 Co Board Specific Appr
081617-1	401464 08/24/2017	800605	35.51	DTE ENERGY	99 Sinclair Dr/9100-221-2803-7	5810-0536-922.000	Airport	35.51	1 Co Board Specific Appr
8/21/17 75045	401397 08/24/2017	800599	32.27	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Mgmt	32.27	1 Co Board Specific Appr
8/21/17 60907	401331 08/24/2017	800592	1,310.75	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	1,048.60	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building-Old	262.15	
081617-2	401465 08/24/2017	800606	62.72	DTE ENERGY	101 Sinclair Dr/9100-221-2828-4	5810-0536-922.000	Airport	62.72	1 Co Board Specific Appr
8/21/17 75706	401399 08/24/2017	800601	38.10	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	38.10	1 Co Board Specific Appr
8/21/17 75169	401333 08/24/2017	800594	117.16	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0246-922.000	Bldg E-Jewell Bldg	58.58	1 Co Board Specific Appr
						6340-0245-922.000	Bldg F-Veterans Center	58.58	
8/7/17 75565	398468 08/10/2017	799677	36.80	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	36.80	1 Co Board Specific Appr
081617-5	401471 08/24/2017	800610	34.21	DTE ENERGY	115 Sinclair Dr/9100-221-2814-4	5810-0536-922.000	Airport	34.21	1 Co Board Specific Appr
081617-3	401467 08/24/2017	800607	50.41	DTE ENERGY	106 Sinclair Dr/9100-221-4791-2	5810-0536-922.000	Airport	50.41	1 Co Board Specific Appr

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8/21/17 88634	401312 08/24/2017	800590	32.27	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	32.27	1 Co Board Specific Appr
8/7/17 75821	398470 08/10/2017	799678	91.89	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	91.89	1 Co Board Specific Appr
8/21/17 75953	401340 08/24/2017	800596	76.98	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	County South Campus	76.98	1 Co Board Specific Appr
July2017	398432 08/10/2017	799675	1,585.50	DTE ENERGY	9100 221 7632 5 / 1890 E Apple Ave	2900-0052-922.000	Brookhaven	1,585.50	1 Co Board Specific Appr
910040970022AUG-17	401289 08/24/2017	800588	32.27	DTE ENERGY	LB- 950 W. Norton Ave, Fl 3	5500-0000-039.000	Land Bank	32.27	1 Co Board Specific Appr
7/28/17	398428 08/10/2017	799674	11.60	DTE ENERGY	9100-409-8419-7/2475 Annette Ave	2220-7347-801.000	HealthWest	11.60	1 Co Board Specific Appr
081617-4	401468 08/24/2017	800608	32.27	DTE ENERGY	110 Sinclair Dr/9100-221-6003-0	5810-0536-922.000	Airport	32.27	1 Co Board Specific Appr
8/21/17 75417	401404 08/24/2017	800603	95.77	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	95.77	1 Co Board Specific Appr
8/7/17 47656	398467 08/10/2017	799676	81.52	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	81.52	1 Co Board Specific Appr
JPB271464.0131	398214 08/04/2017	799415	23.20	DUANE LEE WRIGHT	Juror 271464 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
RSTC 7-31-17 AA	397931 08/04/2017	799506	200.00	DUSTIN & CHRISTOPHER I	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
RSTC 7-31-17 DS	397934 08/04/2017	799507	200.00	EAGLE ALLOY	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
RSTC 7-31-17 RM	397974 08/04/2017	799508	62.50	EARL ROOMSBURG	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8 Authoritative Order
RSTC 8/14/17 RM	400830 08/22/2017	800493	37.50	EARL ROOMSBURG	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8 Authoritative Order
RSTC 8/14/17 CH	400837 08/22/2017	800494	20.00	EARL THOMAS	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
24733	400771 08/24/2017	800768	2,500.00	EARTHSCAPES, INC.	Rope & Pilings for Homeland Security	2300-0273-931.050	Accommodations Tax	2,500.00	0 Not an Exception
ECMC 8.11.17	400043 08/10/2017	799679	2.50	ECMC	Employee deduction 8.11.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 8.25.17	401549 08/24/2017	800611	2.50	ECMC	Employee deduction 8.25.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
JULY BOR-PRELGAUS	400241 08/17/2017	800048	329.38	EDGAR PRELGAUSKAS	# 24-205-622-0010-10	5167-0000-020.007	2007 Delinquent Tax Revolving	329.38	8 Authoritative Order
07202017ET	398318 08/07/2017	799580	6.80	EDNA TURNER	Witness: State vs HT	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 8/14/17 RJ	400809 08/22/2017	800495	25.00	EDWARD KORPI	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 7-31-17 RJ	397959 08/04/2017	799509	25.00	EDWARD KORPI	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB258488.0131	400408 08/14/2017	799920	35.70	EDWARD ROGER VERKAIK	Juror 258488 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
DIST OF TAX FILE	400592 08/17/2017	800049	137.38	EGELSTON TOWNSHIP	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	137.38	8 Authoritative Order
JPB295842.0131	398212 08/04/2017	799416	21.06	EILEEN LORETTA WILSON	Juror 295842 Date 08/01/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
57098	401022 08/24/2017	800612	123.00	ELEVATOR SERVICE INC	Repair elevator door close button	2900-0052-931.010	Brookhaven	123.00	5 Avoid Addl Cost
MTT #17-003079	398122 08/10/2017	799680	882.34	ELEX LEYTON	# 24-255-004-0004-00	5167-0000-020.000	2007 Delinquent Tax Revolving	882.34	8 Authoritative Order
107	401300 08/24/2017	800613	211.64	ELIZABETH ANNE SLAGBO	Credentialing and contracting services	2220-7706-801.000	HealthWest	211.64	1 Co Board Specific Appr
106	398410 08/10/2017	799681	534.60	ELIZABETH ANNE SLAGBO	Credentialing and contracting services	2220-7706-801.000	HealthWest	534.60	1 Co Board Specific Appr
7252017EP	401167 08/22/2017	800318	6.40	ELIZABETH PICKERING	Witness: State vs EP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
07252017EP	401166 08/22/2017	800317	6.00	ELIZABETH PICKERING	Witness: State vs EP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTJ 98709	400652 08/18/2017	800276	25.00	ELIZABETH RYAN	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8 Authoritative Order
10069	400684 08/24/2017	800614	31.85	EMERGENCY SERVICES	Petersen General Service	1010-0301-802.000	Sheriff Operations	31.85	1 Co Board Specific Appr
10024	400155 08/17/2017	800050	43.57	EMERGENCY SERVICES	Foster Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.57	1 Co Board Specific Appr
9979	400166 08/17/2017	800050	43.57	EMERGENCY SERVICES	C Herremans Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.57	1 Co Board Specific Appr
9947	400173 08/17/2017	800050	43.14	EMERGENCY SERVICES	Kanaar Headlight	1010-0301-802.000	Sheriff Operations	43.14	1 Co Board Specific Appr
9955	400170 08/17/2017	800050	521.37	EMERGENCY SERVICES	Reynolds Cooling Fan, Serpentine Belt	1010-0301-802.000	Sheriff Operations	521.37	1 Co Board Specific Appr
9961	400169 08/17/2017	800050	45.41	EMERGENCY SERVICES	Yax Lube Oil Filter	1210-0315-937.000	Highway Safety Programs	45.41	1 Co Board Specific Appr
9984	400162 08/17/2017	800050	41.86	EMERGENCY SERVICES	Meletta Lube, Oil, Filter	1010-0421-937.000	Dog Licensing/Animal Control	41.86	1 Co Board Specific Appr
9993	400160 08/17/2017	800050	558.83	EMERGENCY SERVICES	Ridout Lube, Oil, Filter, Wipers Front B	1010-0301-802.000	Sheriff Operations	558.83	1 Co Board Specific Appr
9996	400158 08/17/2017	800050	45.41	EMERGENCY SERVICES	Medendorp Lube Oil Filter	1010-0301-802.000	Sheriff Operations	45.41	1 Co Board Specific Appr
9929	400174 08/17/2017	800050	42.73	EMERGENCY SERVICES	Small Jail Transport Lube Oil Filter	1010-0301-802.000	Sheriff Operations	42.73	1 Co Board Specific Appr
10046	400676 08/24/2017	800614	54.15	EMERGENCY SERVICES	Cathy Lube Oil Filter	1010-0301-802.000	Sheriff Operations	54.15	1 Co Board Specific Appr
9951	400172 08/17/2017	800050	45.41	EMERGENCY SERVICES	Ward Lube Oil Filter	1010-0301-802.000	Sheriff Operations	45.41	1 Co Board Specific Appr
9967	400167 08/17/2017	800050	739.58	EMERGENCY SERVICES	Schmidt Brakes, Wigwag	1240-0303-937.000	Township Patrols	739.58	1 Co Board Specific Appr
9980	400165 08/17/2017	800050	78.10	EMERGENCY SERVICES	Vanas Lube Oil Filter	1010-0301-802.000	Sheriff Operations	78.10	1 Co Board Specific Appr
9983	400163 08/17/2017	800050	(1,307.10)	EMERGENCY SERVICES	Dive Rig 879 Credit Invoice	1200-0331-936.000	Marine Safety	(1,307.10)	1 Co Board Specific Appr
10044	400678 08/24/2017	800614	45.41	EMERGENCY SERVICES	Davis Lube Oil Filter	1010-0301-802.000	Sheriff Operations	45.41	1 Co Board Specific Appr
9985	400161 08/17/2017	800050	159.82	EMERGENCY SERVICES	Bouwman Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	159.82	1 Co Board Specific Appr
9925	400176 08/17/2017	800050	43.57	EMERGENCY SERVICES	Reynolds Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.57	1 Co Board Specific Appr
10045	400680 08/24/2017	800614	60.18	EMERGENCY SERVICES	M Herremans Lube Oil Filter Tire Repa	1010-0301-802.000	Sheriff Operations	60.18	1 Co Board Specific Appr
10060	400682 08/24/2017	800614	170.80	EMERGENCY SERVICES	Foster Battery	1010-0301-802.000	Sheriff Operations	170.80	1 Co Board Specific Appr
9927	400175 08/17/2017	800050	45.41	EMERGENCY SERVICES	Pins 1 Ashker Lube Oil Filter	1240-0303-937.000	Township Patrols	45.41	1 Co Board Specific Appr
9982	400164 08/17/2017	800050	1,307.10	EMERGENCY SERVICES	Dive Rig 879 Battery Alternator Serpen	1200-0331-936.000	Marine Safety	1,307.10	1 Co Board Specific Appr
9997	400157 08/17/2017	800050	4.60	EMERGENCY SERVICES	Schmidt 2 Wheel Weights	1010-0301-802.000	Sheriff Operations	4.60	1 Co Board Specific Appr

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9885	396477 08/24/2017	800614	8,900.00	EMERGENCY SERVICES	08/17 Fleet Maintenance & Managemer	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
9966	400168 08/17/2017	800050	59.64	EMERGENCY SERVICES	Ottinger K9 Lube Oil Filter	1010-0301-802.000	Sheriff Operations	59.64	1 Co Board Specific Appr
10048	400672 08/24/2017	800614	40.86	EMERGENCY SERVICES	Ottinger Air Conditioning	1010-0301-802.000	Sheriff Operations	40.86	1 Co Board Specific Appr
9954	400171 08/17/2017	800050	137.11	EMERGENCY SERVICES	Vanandle Lube Oil Filter Windshield Wi	1210-0315-937.000	Highway Safety Programs	137.11	1 Co Board Specific Appr
10050	400671 08/24/2017	800614	170.80	EMERGENCY SERVICES	Vanas Battery	1010-0301-802.000	Sheriff Operations	170.80	1 Co Board Specific Appr
10025	400153 08/17/2017	800050	45.41	EMERGENCY SERVICES	Schmidt Lube Oil Filter	1240-0303-937.000	Township Patrols	45.41	1 Co Board Specific Appr
00004977	397667 08/10/2017	799682	1,990.50	ENVIRONMENTAL RUBBER	Scrap Tire Cleanup Grant CO-1761030	5710-1529-801.000	Solid Waste Management	1,990.50	1 Co Board Specific Appr
00004987	397666 08/10/2017	799682	2,000.00	ENVIRONMENTAL RUBBER	Scrap Tire Cleanup Grant CO-1761030	5710-1529-801.000	Solid Waste Management	315.50	1 Co Board Specific Appr
						2261-5282-802.000	Sustainability Grant	1,684.50	
00004994	398337 08/10/2017	799682	332.00	ENVIRONMENTAL RUBBER	Scrap Tire Recycling	5710-1529-801.000	Solid Waste Management	332.00	1 Co Board Specific Appr
59763	401509 08/24/2017	800615	255.00	ENVIRONMENTAL TESTINC	LHRP-275 Houston, Apt 2	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
57136	400709 08/24/2017	800615	255.00	ENVIRONMENTAL TESTINC	LHRP- 645 Porter	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
57439	400773 08/24/2017	800615	255.00	ENVIRONMENTAL TESTINC	LHRP-271 Catawba	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
59699	401273 08/24/2017	800615	425.00	ENVIRONMENTAL TESTINC	LHRP- 2183 Austin St	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
57653	400785 08/24/2017	800615	255.00	ENVIRONMENTAL TESTINC	LHRP- 271 Catawba	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
59698	401279 08/24/2017	800615	255.00	ENVIRONMENTAL TESTINC	LHRP- 1102 Ireland	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
59649	401283 08/24/2017	800615	255.00	ENVIRONMENTAL TESTINC	LHRP- 3460 Roosevelt Rd.	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
59671	401282 08/24/2017	800615	110.00	ENVIRONMENTAL TESTINC	LHRP- 3460 Roosevelt Rd	2212-6458-802.000	Lead Hazard Control	110.00	1 Co Board Specific Appr
59670	401286 08/24/2017	800615	255.00	ENVIRONMENTAL TESTINC	LHRP- 275 Houston, Apt 2	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
56962	401275 08/24/2017	800615	255.00	ENVIRONMENTAL TESTINC	LHRP- 562 Oak	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
JULY BOR-ALBIN	400483 08/17/2017	800051	215.86	ERIC ALBIN	# 15-740-000-0019-00	5167-0000-020.007	2007 Delinquent Tax Revolving	215.86	8 Authoritative Order
JULY BOR-BODELL	398643 08/10/2017	799683	1,605.61	ERIC BODELL	# 07-830-001-0006-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,605.61	8 Authoritative Order
JPB299514.0131	398191 08/04/2017	799417	86.50	ERIC RANDALL PETERSON	Juror 299514 Dates 07/31/2017-08/01/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50	
JPB308221.0131	398204 08/04/2017	799418	33.90	ERICA STEPHANIE STARK	Juror 308221 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
8/11/17 1261 HAMPST	400348 08/17/2017	800052	6.93	ERIN BURKETT	Refund UB Cr Bal/HAMP-001261-0000	5910-0000-277.020	Regional Water System	6.93	7 Not AP(Payroll/Pass Through)
JULT BOR-BLY	398568 08/10/2017	799684	1,028.20	ERNEST BLY JR	# 22-220-011-0007-20	5167-0000-020.007	2007 Delinquent Tax Revolving	1,028.20	8 Authoritative Order
S102302880.001	399982 08/10/2017	799685	265.00	ETNA SUPPLY COMPANY	16 Flange Toruseal Gasket & Pipe Lub	5920-5060-778.000	Wastewater Management Ope	265.00	5 Avoid Addl Cost
S102305916.001	399983 08/10/2017	799686	85.00	ETNA SUPPLY COMPANY	Lugs, Nuts, Bolts, Gaskets	5920-5060-778.000	Wastewater Management Ope	85.00	5 Avoid Addl Cost
S102319488.001	400781 08/24/2017	800616	56.74	ETNA SUPPLY COMPANY	Parts for Jail Kitchen Sprayer	1010-0270-936.000	County Jail Building 2015	56.74	5 Avoid Addl Cost
RSTC 8/14/17 JH	400770 08/22/2017	800496	50.00	EUGENE H CONKLIN	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 7-31-17 JH	397928 08/04/2017	799510	50.00	EUGENE H CONKLIN	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
7/31/17	401401 08/24/2017	800617	4,950.00	EVERY WOMAN'S PLACE	Women and family specialty services	2220-7063-801.166	HealthWest	4,950.00	1 Co Board Specific Appr
EOB 7311-7313	398262 08/10/2017	799687	45,415.62	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	45,415.62	1 Co Board Specific Appr
RSTC 7-31-17 QM	397937 08/04/2017	799511	105.52	FAMILY FINANCIAL CREDIT	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.52	8 Authoritative Order
Jail-0817	398618 08/10/2017	799688	12,246.69	FAMILY OUTREACH CENTER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
RM-0817	398619 08/10/2017	799688	34,883.00	FAMILY OUTREACH CENTER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
RSTC 8/14/17 KS	400784 08/22/2017	800497	40.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
RSTC 7-31-17 TP	397939 08/04/2017	799513	25.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 7-31-17 TA	397938 08/04/2017	799512	10.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
MIMUS241605	398440 08/24/2017	800769	6.00	FASTENAL COMPANY	Supplies for JTC	2920-0661-931.050	Child Care Fund	6.00	0 Not an Exception
MIMUS241408	398431 08/24/2017	800769	5.54	FASTENAL COMPANY	Supplies for JTC	2920-0661-931.050	Child Care Fund	5.54	0 Not an Exception
MIMUS241526	398416 08/24/2017	800769	127.40	FASTENAL COMPANY	Trash Bags	1010-0265-931.050	Michael E. Kobza Hall of Justic	127.40	0 Not an Exception
NIA000162323	400226 08/17/2017	800053	19,592.00	FATHER FLANAGAN'S BOY	Board & Care; 7/17	2920-0665-844.021	Child Care Fund	19,592.00	1 Co Board Specific Appr
5-876-81830	397907 08/10/2017	799689	33.06	FEDERAL EXPRESS	Shipping/Freight Charges	5810-0536-730.000	Airport	33.06	5 Avoid Addl Cost
5-876-78712	398251 08/10/2017	799689	65.77	FEDERAL EXPRESS	Transportation of Specimens	2210-6311-730.000	Public Health	65.77	5 Avoid Addl Cost
5-885-07592	400489 08/17/2017	800054	48.55	FEDERAL EXPRESS	Transportation of Specimens	2210-6311-730.000	Public Health	48.55	5 Avoid Addl Cost
5-891-53612	401318 08/24/2017	800618	106.42	FEDERAL EXPRESS	Transportation of Specimens	2210-6311-730.000	Public Health	106.42	5 Avoid Addl Cost
RSTC 8/14/17 WM	400786 08/22/2017	800498	50.00	FEDERATED MUTUAL INSL	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 7-31-17 WM	397940 08/04/2017	799514	50.00	FEDERATED MUTUAL INSL	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
2114838974	398403 08/10/2017	799690	325.25	FEDERATED PUBLICATION RFP	17-226 advertising	2220-7066-902.000	HealthWest	325.25	5 Avoid Addl Cost
0020296	392426 08/14/2017	799921	26,120.00	FERGUSON ENTERPRISES	Water meters	5910-0546-747.015	Regional Water System	11,638.00	1 Co Board Specific Appr
						5910-0546-747.015	Regional Water System	1,422.00	
						5910-0552-747.015	Regional Water System	1,422.00	
						5910-0552-747.015	Regional Water System	11,638.00	
2163	401276 08/24/2017	800619	1,435.50	FIELD TECHNOLOGY SER\	Site Maintenance 8-1-15 Thru 8-15-17	5710-0526-938.000	Solid Waste Management	1,435.50	1 Co Board Specific Appr
2153	398420 08/10/2017	799691	1,419.55	FIELD TECHNOLOGY SER\	Site Maintenance 7-16-2017 Thru 7-31-	5710-0526-938.000	Solid Waste Management	1,419.55	1 Co Board Specific Appr

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2504301707	400120 08/17/2017	800055	46.20	FIRST ADVANTAGE LNS SC	DOT Random	5710-0526-801.000	Solid Waste Management	46.20	5 Avoid Addl Cost
RSTC 8/14/17 CK	400787 08/22/2017	800499	40.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
EOB 7359-7360	398265 08/10/2017	799692	29,140.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	28,520.00	1 Co Board Specific Appr
						2220-7160-801.000	HealthWest	620.00	
EOB 7398-7399	398576 08/10/2017	799693	12,710.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	12,400.00	1 Co Board Specific Appr
						2220-7160-801.000	HealthWest	310.00	
DD 2/27-7/31/17	401337 08/24/2017	800620	55,800.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	55,800.00	1 Co Board Specific Appr
NP51122058	400560 08/17/2017	800056	10,567.60	FLEETCOR TECHNOLOGIE	Fuel and other services 7/31-8/13/17	6330-0000-085.000	Office Services	10,567.60	1 Co Board Specific Appr
RSTC 7-31-17 AJ	397941 08/04/2017	799515	575.00	FOOT LOCKER	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	575.00	8 Authoritative Order
1426484	400460 08/17/2017	800057	2,092.45	FORD MOTOR CREDIT COI	Leasing of Five (5) 2015-Ford Fusions	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
August 15, 2017	401409 08/24/2017	800621	566.66	FORD MOTOR CREDIT COI	Leasing 2017 Ford Escape for Admin	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1425471	398615 08/10/2017	799694	1,962.74	FORD MOTOR CREDIT COI	Lease 3 Ford Fusions & 1 Fford F250	2220-many-944.000	HealthWest	1,962.74	1 Co Board Specific Appr
1425465	398616 08/10/2017	799694	2,811.10	FORD MOTOR CREDIT COI	Leasing of Seven (7) 2016-Ford Fusion	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1426483	400663 08/17/2017	800057	3,200.92	FORD MOTOR CREDIT COI	Leasing of 8 2017-Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1423597	398128 08/10/2017	799694	364.39	FORD MOTOR CREDIT COI	Fy14 2014 Ford F-250 XLT-Mi Deal Pri	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1427442	401408 08/24/2017	800621	1,250.88	FORD MOTOR CREDIT COI	Leasing of (3) Ford Fusions	2220-many-944.000	HealthWest	1,250.88	1 Co Board Specific Appr
1421152	398131 08/10/2017	799694	4,234.01	FORD MOTOR CREDIT COI	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,234.01	1 Co Board Specific Appr
EOB 7285	398567 08/10/2017	799695	15,660.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	15,660.00	1 Co Board Specific Appr
EOB 7489	401406 08/24/2017	800622	17,640.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	17,640.00	1 Co Board Specific Appr
RSTC 7-31-17 TF	397943 08/04/2017	799516	698.50	FOX LAKE GENERAL STOR	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	698.50	8 Authoritative Order
JPB271278.0136	400335 08/11/2017	799894	21.06	FRANCES GEORGETTE RII	Juror 271278 Date 08/10/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB274616.0131	398174 08/04/2017	799419	21.06	FRANCES LOUISE JOHNSC	Juror 274616 Date 07/31/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB286901.0131	398203 08/04/2017	799420	21.06	FRANK REMINGTON SPRA	Juror 286901 Date 07/31/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
FOP 8.17	400104 08/10/2017	799696	4,055.00	FRATERNAL ORDER OF PC	Employee deduction 8.11.17	7040-0000-231.120	Imprest Payroll Fund	4,055.00	7 Not AP(Payroll/Pass Through)
17-001393-FC	400007 08/24/2017	800623	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-002217-FC	400858 08/24/2017	800623	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-002484-FH	401123 08/24/2017	800623	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
JPB259232.0131	398189 08/04/2017	799421	21.06	FRED RANDALL OOM	Juror 259232 Date 08/01/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
AUGUST2017	400532 08/17/2017	800058	1,444.41	FRONTIER	Frontier telephone svc 8/1-8/31/2017	2080-0691-851.000	Parks	194.60	1 Co Board Specific Appr
						5810-0536-851.000	Airport	153.38	
						5910-0546-851.000	Regional Water System	121.71	
						5810-0536-851.000	Airport	910.30	
						2220-7324-851.000	HealthWest	59.75	
						2080-0691-851.000	Parks	4.67	
8.7.17	401020 08/24/2017	800624	47.60	FRONTIER	Phone service Aug 2017	2900-0050-851.000	Brookhaven	47.60	1 Co Board Specific Appr
07312017	398530 08/10/2017	799697	75.90	FRUITLAND TOWNSHIP	July Fines and Costs	7010-0000-216.180	Township of Fruitland L/O F &	75.90	7 Not AP(Payroll/Pass Through)
DIST OF TAX FILE	400593 08/17/2017	800059	125.25	FRUITLAND TOWNSHIP	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	125.25	8 Authoritative Order
07312017	398526 08/10/2017	799698	962.61	FRUITPORT TOWNSHIP TF	July Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F & I	962.61	7 Not AP(Payroll/Pass Through)
DIST OF TAX FILE	400594 08/17/2017	800060	226.86	FRUITPORT TOWNSHIP TF	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	226.86	8 Authoritative Order
JULY BOR-CORONA	400013 08/17/2017	800061	922.28	GABRIEL CORONA	# 11-030-200-0018-00	5167-0000-020.007	2007 Delinquent Tax Revolving	922.28	8 Authoritative Order
RSTC 8/14/17 DM	400839 08/22/2017	800500	18.97	GACENE THOMPSON-JONI	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.97	8 Authoritative Order
2017 JULY BOR-VANN	400195 08/17/2017	800062	1,154.75	GAIL VANNATTER	# 27-701-000-0049-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,154.75	8 Authoritative Order
RSTC 7-31-17 TP	397945 08/04/2017	799517	25.00	GARY'S GUNS	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
300696267	398399 08/24/2017	800770 H	127.55	GATEHOUSE MEDIA MICH	RFP 17-226 advertising	2220-7066-902.000	HealthWest	127.55	0 Not an Exception
07242017GH	401168 08/22/2017	800319	7.20	GENESIS HUSTED	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
38246	401047 08/24/2017	800625	5,209.86	GEORGE JUNIOR REPUBLI	Board & Care; DH; 7/17	2920-0665-844.021	Child Care Fund	5,209.86	1 Co Board Specific Appr
JULY BOR-BARNES	400301 08/17/2017	800063	616.30	GERALD BARNES	# 24-769-000-0012-00	5167-0000-020.007	2007 Delinquent Tax Revolving	616.30	8 Authoritative Order
JPB319856.0131	400363 08/14/2017	799922	46.40	GERALDINE FRANCES FAF	Juror 319856 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JULYBOR-WIELAND	400198 08/17/2017	800064	3,045.75	GERI WIELAND	# 27-024-400-0038-00	5167-0000-020.007	2007 Delinquent Tax Revolving	3,045.75	8 Authoritative Order
17-08-5812-5813	401278 08/24/2017	800626	2,250.65	GERSHMAN BRICKNER & E	Recycle study work (RFP-16-2216)	5710-0526-804.000	Solid Waste Management	2,250.65	1 Co Board Specific Appr
JULY BOR-BAILEY	400199 08/17/2017	800065	525.40	GILBERT BAILEY	#24-121-300-0052-00	5167-0000-020.007	2007 Delinquent Tax Revolving	525.40	8 Authoritative Order
40364848	398446 08/24/2017	800771 H	1,200.92	GILLIG LLC	Hyd Fan Control Unit 1105 & Stock	5880-0591-775.000	Muskegon Area Transit System	1,200.92	0 Not an Exception
40368311	400625 08/24/2017	800771 H	713.66	GILLIG LLC	Height Control Valves & Lights for Gillig	5880-0591-775.000	Muskegon Area Transit System	713.66	0 Not an Exception

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40367066	400623 08/24/2017	800771 H	15.43	GILLIG LLC	Marker Light for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	15.43	0 Not an Exception
40365789	400201 08/24/2017	800771 H	1,064.35	GILLIG LLC	Body Parts Unit 0902	5880-0591-775.000	Muskegon Area Transit System	1,064.35	0 Not an Exception
40366683	400202 08/24/2017	800771 H	7.04	GILLIG LLC	Lock Asm Unit 0902	5880-0591-775.000	Muskegon Area Transit System	7.04	0 Not an Exception
40366248	398622 08/24/2017	800771 H	627.57	GILLIG LLC	Heater Valves, Lights, & Misc. Parts fo	5880-0591-775.000	Muskegon Area Transit System	627.57	0 Not an Exception
07252017GB	401169 08/22/2017	800320	7.00	GINA BARTLEY	Witness: State vs GS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTC 7-31-17 KH	397956 08/04/2017	799518	20.00	GINA JARVIS	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
84286	398414 08/10/2017	799699	31.79	GINMAN TIRE COMPANY IN	TIRE REPAIRS FOR GROUNDSMAST	6340-0249-778.000	County South Campus	31.79	5 Avoid Addl Cost
34128424	400543 08/24/2017	800772 H	359.60	GLAXOSMITHKLINE	VACCINES	2210-6710-741.000	Public Health	359.60	0 Not an Exception
JPB255028.0131	400360 08/14/2017	799923	33.56	GLENNA DELORES COLLIS	Juror 255028 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
								8.56	
INV000395	401062 08/24/2017	800627	1,371.68	GOOD TEMPS TEMPORAR	Temp services- Wastewater	5920-5030-802.000	Wastewater Management Ope	1,371.68	1 Co Board Specific Appr
INV000364	400513 08/24/2017	800627	582.80	GOOD TEMPS TEMPORAR	Temp services-Clerk Office	1010-0215-801.000	County Clerk	582.80	1 Co Board Specific Appr
INV000335	398454 08/17/2017	800066	1,371.68	GOOD TEMPS TEMPORAR	Temp services- Wastewater	5920-5030-802.000	Wastewater Management Ope	1,371.68	1 Co Board Specific Appr
INV000365	400520 08/24/2017	800627	555.68	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	555.68	1 Co Board Specific Appr
INV000368	400509 08/24/2017	800627	275.20	GOOD TEMPS TEMPORAR	Temp services-CVB	2300-0251-801.000	Accommodations Tax	275.20	1 Co Board Specific Appr
INV000333	398460 08/17/2017	800066	582.80	GOOD TEMPS TEMPORAR	Temp services-Clerk Office	1010-0215-801.000	County Clerk	582.80	1 Co Board Specific Appr
INV000397	401061 08/24/2017	800627	357.76	GOOD TEMPS TEMPORAR	Temp services-CVB	2300-0251-801.000	Accommodations Tax	357.76	1 Co Board Specific Appr
INV000337	398453 08/17/2017	800066	288.96	GOOD TEMPS TEMPORAR	Temp services-CVB	2300-0251-801.000	Accommodations Tax	288.96	1 Co Board Specific Appr
INV000366	400522 08/24/2017	800627	1,403.56	GOOD TEMPS TEMPORAR	Temp services- Wastewater	5920-5030-802.000	Wastewater Management Ope	1,403.56	1 Co Board Specific Appr
INV000334	398457 08/17/2017	800066	430.56	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	430.56	1 Co Board Specific Appr
INV000394	401063 08/24/2017	800627	588.80	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	588.80	1 Co Board Specific Appr
EOB 7346	398555 08/10/2017	799700	2,184.00	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.103	HealthWest	2,184.00	1 Co Board Specific Appr
EOB 7343-7345	398557 08/10/2017	799700	29,945.85	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.103	HealthWest	29,945.85	1 Co Board Specific Appr
EOB 7338	398550 08/10/2017	799700	278.39	GOODWILL INDUSTRIES O	Vocational services	2220-7155-801.192	HealthWest	278.39	1 Co Board Specific Appr
EOB 7337	398549 08/10/2017	799700	651.45	GOODWILL INDUSTRIES O	Vocational services	2220-7155-801.192	HealthWest	651.45	1 Co Board Specific Appr
EOB 7347	398553 08/10/2017	799700	3,768.96	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.103	HealthWest	3,768.96	1 Co Board Specific Appr
EOB 7341	398551 08/10/2017	799700	33.28	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.103	HealthWest	33.28	1 Co Board Specific Appr
EOB 7342	398548 08/10/2017	799700	976.80	GOODWILL INDUSTRIES O	Vocational services	2220-7155-801.010	HealthWest	976.80	1 Co Board Specific Appr
EOB 7340	398554 08/10/2017	799700	1,366.20	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.103	HealthWest	1,366.20	
EOB 7339	398556 08/10/2017	799700	832.26	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.192	HealthWest	832.26	1 Co Board Specific Appr
7815	400668 08/24/2017	800773 H	1,275.00	GOOSE CONTROL OF WEE	Twin Lake and Blue Lake Goose Hazin	2080-0691-938.000	Parks	1,275.00	0 Not an Exception
8/10/17	400436 08/17/2017	800067	310.00	Gordon J Peterman	southern fund- TW, PW, AB, PG, EJ, SK,	12220-0000-273.006	HealthWest	310.00	7 Not AP(Payroll/Pass Through)
8/15/17	401307 08/24/2017	800628	55.00	Gordon J Peterman	Southern fund- PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
08/22/17	401499 08/24/2017	800628	55.00	Gordon J Peterman	southern fund- PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
8/3/17	398424 08/10/2017	799701	55.00	Gordon J Peterman	southern fund- PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
5840	400670 08/17/2017	800068	998,648.00	GRAND RIVER CONSTRUC	App#7-Cell 2 Improvements July 2017	5920-9015-973.102	Wastewater Management Ope	998,648.00	1 Co Board Specific Appr
5781	400689 08/17/2017	800068	83,796.70	GRAND RIVER CONSTRUC	App #11 Montague Station upgrades-Fi	5920-9015-973.207	Wastewater Management Ope	83,796.70	1 Co Board Specific Appr
13760	400673 08/24/2017	800774 H	185.00	GRAPHICS UNLIMITED INC	ARC meeting postcards	2220-7144-729.000	HealthWest	185.00	0 Not an Exception
JULY BOR-GREAT LAK	400480 08/17/2017	800069	7,044.48	GREAT LAKES DISTRICT C	# 25-540-000-0093-00	5167-0000-020.007	2007 Delinquent Tax Revolving	7,044.48	8 Authoritative Order
JPB303235.0131	398200 08/04/2017	799422	23.20	GREGORY ALAN RYDER	Juror 303235 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
								10.70	
JPB305868.0131	400409 08/14/2017	799924	33.56	GREGORY ALAN WEHLER	Juror 305868 Date 08/08/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
								25.00	
JULY BOR-ROHN	400023 08/17/2017	800070	754.47	GREGORY ROHN	#11-020-300-0020-00	5167-0000-020.007	2007 Delinquent Tax Revolving	754.47	8 Authoritative Order
081517	400850 08/24/2017	800629	6,648.82	GREYHOUND LINES INC	Commission Due 8/1/17 - 8/15/17	5880-0000-270.400	Muskegon Area Transit System	6,648.82	1 Co Board Specific Appr
2017-10567	398144 08/24/2017	800775 H	1,263.10	GROUP TOUR MEDIA INC	Group Tour Northeastern- contract # 2	2300-0251-902.000	Accommodations Tax	1,263.10	0 Not an Exception
EOB 7307	398569 08/10/2017	799702	4,587.90	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	4,587.90	1 Co Board Specific Appr
EOB 7456	400587 08/17/2017	800071	10,165.23	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	10,165.23	1 Co Board Specific Appr
EOB 7455	400585 08/17/2017	800071	9,062.35	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,062.35	1 Co Board Specific Appr
8/7/17	400583 08/17/2017	800071	365.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	365.00	1 Co Board Specific Appr
EOB 7440	400586 08/17/2017	800071	992.55	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	992.55	1 Co Board Specific Appr
GUYWEERING-LABOR	401521 08/24/2017	800630	705.50	GUY WEERSING	LB- 950 W. NORTON - LABOR	5500-0000-039.000	Land Bank	705.50	3 Personal Services by Indiv
JULY BOR-CRENSHAV	400295 08/17/2017	800072	1,042.81	GWENDOLYN CRENSHAW	# 24-205-267-0013-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,042.81	8 Authoritative Order
07/31/17	398565 08/10/2017	799703	1,997.00	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,997.00	1 Co Board Specific Appr
JPB275987.0136	398231 08/04/2017	799472	23.20	HALEIGH MARIE LOCKE	Juror 275987 Date 08/03/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
								10.70	
JPB271001.0131	398183 08/04/2017	799423	31.76	HALEY ELIZABETH MEYER	Juror 271001 Date 07/31/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
								19.26	

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RSTC 7-31-17 CF	397957 08/04/2017	799519	170.00	HAROLD M JOHNSON	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.00	8 Authoritative Order
RSTC 8/14/17 CF	400808 08/22/2017	800501	170.00	HAROLD M JOHNSON	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.00	8 Authoritative Order
RSTC 8/14/17 SB	400801 08/22/2017	800502	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 7-31-17 SB	397952 08/04/2017	799520	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
June2017	401127 08/24/2017	800631	2,140.00	HAVENS LONG TERM CARE	Billing services June 2017	2900-0050-801.000	Brookhaven	2,140.00	1 Co Board Specific Appr
1256431	398084 08/10/2017	799705	571.80	HEALTHCARE SERVICES C	Nursing supplies	2900-0072-747.000	Brookhaven	112.84	1 Co Board Specific Appr
					Marketing	2900-0050-902.020	Brookhaven	12.00	
					Dietary Food items	2900-0058-747.000	Brookhaven	36.00	
					Facility in house meeting	2900-0000-270.041	Brookhaven	328.46	
					Nursing supplies	2900-0072-747.000	Brookhaven	82.50	
INV1259812	400108 08/17/2017	800074	83,359.06	HEALTHCARE SERVICES C	Dietary Services July 2017	2900-0058-801.000	Brookhaven	83,359.06	1 Co Board Specific Appr
1256128	398068 08/10/2017	799705	249.10	HEALTHCARE SERVICES C	Nursing Supplies	2900-0072-747.000	Brookhaven	66.12	1 Co Board Specific Appr
					Marketing	2900-0050-902.020	Brookhaven	12.00	
					Nursing Supplies	2900-0072-747.000	Brookhaven	130.98	
					Dietary Food items	2900-0058-747.000	Brookhaven	40.00	
INV1249556	400106 08/17/2017	800073	80,396.00	HEALTHCARE SERVICES C	Dietary Services June 2017	2900-0058-801.000	Brookhaven	80,396.00	1 Co Board Specific Appr
INV1252499	398064 08/10/2017	799704	48,736.97	HEALTHCARE SERVICES C	Housekeeping Services	2900-0056-801.000	Brookhaven	37,397.26	1 Co Board Specific Appr
					Laundry and Linen Services	2900-0054-801.000	Brookhaven	11,339.71	
EOB 7289	398573 08/10/2017	799706	285.15	HEALTHSOURCE SAGINAV	Health Care provider	2220-7074-802.030	HealthWest	285.15	1 Co Board Specific Appr
07252017HC	401170 08/22/2017	800321	6.80	HEATHER CHLEBANA	Witness: State vs CD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB309812.0131	398268 08/07/2017	799559	402.68	HEATHER LYN ALLEN	Juror 309812 Dates 07/25/2017-08/04/17	1010-0131-822.030	Circuit Court	77.68	8 Authoritative Order
						1010-0131-822.010	Circuit Court	325.00	
2058835	398493 08/10/2017	799707	570.00	HERALD PUBLISHING COM	HHW ADVERTISING JULY 2017	5710-0527-902.000	Solid Waste Management	570.00	1 Co Board Specific Appr
0002058833	398532 08/10/2017	799708	774.65	HERALD PUBLISHING COM	Bid announcements July 2017	2411-0694-902.000	Parks Development	200.58	1 Co Board Specific Appr
						2220-7066-902.000	HealthWest	574.07	
0002058832	400215 08/17/2017	800075	1,085.58	HERALD PUBLISHING COM	Advertising Agency Serv. for July 2017	2900-0050-902.000	Brookhaven	85.25	1 Co Board Specific Appr
						2920-0662-902.000	Child Care Fund	34.05	
						1010-0225-902.000	Equalization	17.05	
						2150-0142-902.000	Family Court	17.00	
						2220-many-902.000	HealthWest	494.35	
						1010-0226-902.000	Human Resources	335.58	
						2080-0691-902.000	Parks	17.05	
						2210-6711-902.000	Public Health	17.05	
						1010-0351-902.000	Sheriff Jail	34.10	
						1010-0253-902.000	Treasurer	34.10	
EOB 7309-7310	398261 08/10/2017	799709	3,360.00	HERNANDEZ HOME LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	3,360.00	1 Co Board Specific Appr
M0212 July 2017	400133 08/17/2017	800076	3,356.88	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,356.88	1 Co Board Specific Appr
M0221 July 2017	400142 08/17/2017	800076	4,341.88	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,341.88	1 Co Board Specific Appr
M0219 July 2017	400140 08/17/2017	800076	2,419.16	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,419.16	1 Co Board Specific Appr
M0210 July 2017	400131 08/17/2017	800076	4,042.44	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,042.44	1 Co Board Specific Appr
M0208 July 2017	400129 08/17/2017	800076	2,907.72	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,907.72	1 Co Board Specific Appr
M0225 July 2017	400146 08/17/2017	800076	2,237.92	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,237.92	1 Co Board Specific Appr
M0223 July 2017	400144 08/17/2017	800076	3,167.76	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,167.76	1 Co Board Specific Appr
M0206 July 2017	400127 08/17/2017	800076	3,908.48	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,908.48	1 Co Board Specific Appr
M0214 July 2017	400135 08/17/2017	800076	3,238.68	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,238.68	1 Co Board Specific Appr
EOB 7451	400572 08/17/2017	800076	9,231.60	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	9,231.60	1 Co Board Specific Appr
EOB 7406	400571 08/17/2017	800076	359.17	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	359.17	1 Co Board Specific Appr
M0215 July 2017	400136 08/17/2017	800076	6,490.00	HGA SERVICES	Autism BSA	2220-7319-801.000	HealthWest	6,490.00	1 Co Board Specific Appr
M0211 July 2017	400132 08/17/2017	800076	165.48	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	165.48	1 Co Board Specific Appr
M0200 July 2017	400150 08/17/2017	800076	5,405.68	HGA SERVICES	SED services to CMH clients	2220-7320-801.000	HealthWest	1,567.65	1 Co Board Specific Appr
						2220-7040-801.000	HealthWest	378.40	
						2220-7325-801.000	HealthWest	3,459.63	
M0202 July 2017	400125 08/17/2017	800076	3,262.32	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,262.32	1 Co Board Specific Appr
M0218 July 2017	400139 08/17/2017	800076	449.16	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	449.16	1 Co Board Specific Appr
M0226 July 2017	400147 08/17/2017	800076	2,505.84	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,505.84	1 Co Board Specific Appr
M0201 July 2017	400124 08/17/2017	800076	4,475.84	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,475.84	1 Co Board Specific Appr
M0224 July 2017	400145 08/17/2017	800076	1,386.88	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,386.88	1 Co Board Specific Appr
M0222 July 2017	400143 08/17/2017	800076	4,594.04	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,594.04	1 Co Board Specific Appr

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M0203 July 2017	400126 08/17/2017	800076	3,112.60	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,112.60	1 Co Board Specific Appr
M0207 July 2017	400128 08/17/2017	800076	4,389.16	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,389.16	1 Co Board Specific Appr
M0213 July 2017	400134 08/17/2017	800076	2,773.76	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,773.76	1 Co Board Specific Appr
M0220 July 2017	400141 08/17/2017	800076	4,349.76	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,349.76	1 Co Board Specific Appr
M0209 July 2017	400130 08/17/2017	800076	4,255.20	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,255.20	1 Co Board Specific Appr
EOB 7380-7389	400151 08/17/2017	800076	181,576.18	HGA SERVICES	Cost for individuals to reside in Adult Fc	2220-7347-801.110	HealthWest	181,576.18	1 Co Board Specific Appr
M0216 July 2017	400137 08/17/2017	800076	5,011.68	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,011.68	1 Co Board Specific Appr
M0217 July 2017	400138 08/17/2017	800076	567.36	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	567.36	1 Co Board Specific Appr
50847	400851 08/24/2017	800632	9,375.86	HINMAN LAKE LLC	09/17 Building Rent Payment for HR/Te	1010-0226-941.000	Human Resources	3,187.79	1 Co Board Specific Appr
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.28	
GD315069	397903 08/10/2017	799710	157.00	HOBART SALES AND SERV	Repair dishwasher and blender	2900-0058-936.000	Brookhaven	157.00	5 Avoid Addl Cost
GD315322	400073 08/17/2017	800077	1,917.67	HOBART SALES AND SERV	Dishwasher Repair	2900-0058-936.000	Brookhaven	1,917.67	5 Avoid Addl Cost
RSTC 8/14/17 RA	400793 08/22/2017	800503	31.06	HOLLY GARNEY	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	31.06	8 Authoritative Order
DIST OF TAX FILE	400595 08/17/2017	800078	50.91	HOLTON TOWNSHIP	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	50.91	8 Authoritative Order
EOB 7396-7397	398575 08/10/2017	799711	14,935.80	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	14,935.80	1 Co Board Specific Appr
20648	400496 08/17/2017	800079	300.00	HOMEWARD BOUND THER	Risk Assessment; SS; 7/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20654	400490 08/17/2017	800079	30.00	HOMEWARD BOUND THER	Counseling; RM; 7/17	2920-0667-802.000	Child Care Fund	30.00	1 Co Board Specific Appr
20651	400498 08/17/2017	800079	130.00	HOMEWARD BOUND THER	Counseling; SV; 7/17	2920-0667-802.000	Child Care Fund	130.00	1 Co Board Specific Appr
20656	400484 08/17/2017	800079	300.00	HOMEWARD BOUND THER	Risk Assessment; AD; 7/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20652	400488 08/17/2017	800079	210.00	HOMEWARD BOUND THER	Counseling; JM; 7/17	2920-0667-802.000	Child Care Fund	210.00	1 Co Board Specific Appr
20653	400495 08/17/2017	800079	140.00	HOMEWARD BOUND THER	Counseling; LP; 7/17	2920-0667-802.000	Child Care Fund	140.00	1 Co Board Specific Appr
20649	400499 08/17/2017	800079	300.00	HOMEWARD BOUND THER	Risk Assessment; KW; 7/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20655	400482 08/17/2017	800079	70.00	HOMEWARD BOUND THER	Counseling; SB-J; 7/17	2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr
20650	400486 08/17/2017	800079	160.00	HOMEWARD BOUND THER	Counseling; JG; 7/17	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
5240649220R	397915 08/10/2017	799712	4,290.57	HONEYWELL INTERNATIOI	JACE Control	5810-0536-777.000	Airport	4,290.57	1 Co Board Specific Appr
5240830758	400749 08/24/2017	800633	711.15	HONEYWELL INTERNATIOI	Reprogrammed Unit at Central Service	6340-0247-936.000	County South Campus	711.15	1 Co Board Specific Appr
EOB 7408	400569 08/17/2017	800080	1,990.00	HOPE NETWORK BEHAVIC	Specialized Residential Setting	2220-7348-801.000	HealthWest	1,990.00	1 Co Board Specific Appr
EOB 7407	400568 08/24/2017	800634	1,592.00	HOPE NETWORK INTEGRA	Specialized Residential Setting	2220-7348-801.000	HealthWest	1,592.00	1 Co Board Specific Appr
PSI-0006954	398608 08/24/2017	800776 H	354.18	HULL LIFT TRUCK INC	Mount Mirror & Repair A/C on Bobcat	5880-0591-936.000	Muskegon Area Transit System	354.18	0 Not an Exception
RSTC 8/14/17 PT	400804 08/22/2017	800504	123.05	HUNTINGTON NATIONAL B	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	123.05	8 Authoritative Order
EOB 7498	401449 08/24/2017	800635	395.06	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	HealthWest	395.06	1 Co Board Specific Appr
S13077	400090 08/24/2017	800777 H	1,675.79	HURST INDUSTRIES	Labor & Material to Fix AC on Cherrycw	2900-0052-936.000	Brookhaven	1,675.79	0 Not an Exception
S13110	400076 08/24/2017	800777 H	256.30	HURST INDUSTRIES	Labor and materials to repair Applewooc	2900-0052-936.000	Brookhaven	256.30	0 Not an Exception
737472	398456 08/10/2017	799713	108.50	ICLE	Ml Drunk Driving June 2017 Update	1010-0136-729.000	District Court	108.50	5 Avoid Addl Cost
1015920794	398633 08/24/2017	800778 H	738.40	IHEART MEDIA & ENTERT	MARC Radio Ads on IHeart	5880-0590-902.000	Muskegon Area Transit System	738.40	0 Not an Exception
RSTC 7-31-17 JC	397954 08/04/2017	799521	176.00	INDEPENDENT BANK	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	176.00	8 Authoritative Order
IB 8.11.17	400044 08/10/2017	799714	200.00	INDEPENDENT BANK	Employee deduction 8.11.17	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
IB 8.25.17	401548 08/24/2017	800636	200.00	INDEPENDENT BANK	Employee deduction 8.25.17	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
8973130	401267 08/24/2017	800779 H	270.00	INFINISOURCE, INC.	FBA Monthly Admin. Service	6770-0203-801.000	Insurance	270.00	0 Not an Exception
17070604	401503 08/24/2017	800780 H	687.50	INFOGEOGRAPHICS INC	GIS Support service June 2017 (upgrad	6680-0258-802.000	Information Technology Servic	687.50	0 Not an Exception
17080304	401504 08/24/2017	800780 H	312.50	INFOGEOGRAPHICS INC	GIS Support service July 2017 (upgrad	6680-0258-802.000	Information Technology Servic	312.50	0 Not an Exception
IP00129562	398590 08/10/2017	799715	1,200.00	INPATIENT CONSULTANTS	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
BHM10617	398580 08/10/2017	799715	1,200.00	INPATIENT CONSULTANTS	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
RSTC 7-31-17 ZG	397955 08/04/2017	799522	100.00	INSANI T'S	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
1592117-0	398642 08/10/2017	799716	478.05	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	478.05	1 Co Board Specific Appr
1579666-0	398338 08/10/2017	799716	101.80	INTEGRITY BUSINESS SOL	Circ Ct B; Paper & Envelopes	1010-0131-729.000	Circuit Court	101.80	1 Co Board Specific Appr
1604713-0	401431 08/24/2017	800637	235.83	INTEGRITY BUSINESS SOL	paper for MHC	2220-many-729.000	HealthWest	235.83	1 Co Board Specific Appr
1596991-0	398640 08/10/2017	799716	33.29	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	33.29	1 Co Board Specific Appr
1600958-0	401297 08/24/2017	800638	104.93	INTEGRITY BUSINESS SOL	Office Supplies	2210-6413-747.000	Public Health	72.61	1 Co Board Specific Appr
						2210-6413-729.000	Public Health	32.32	
1595730-0	400006 08/24/2017	800637	44.01	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	44.01	1 Co Board Specific Appr
C1588359-0	397993 08/10/2017	799716	(89.00)	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	(89.00)	1 Co Board Specific Appr
1595736-0	398504 08/10/2017	799717	90.26	INTEGRITY BUSINESS SOL	Envelopes, Paper & Pens	5165-2015-729.000	2015 Delinquent Tax Revolving	90.26	1 Co Board Specific Appr
1595834-0	398404 08/10/2017	799716	338.39	INTEGRITY BUSINESS SOL	Office supplies: check paper	1010-0201-729.000	Accounting	338.39	1 Co Board Specific Appr
1599547-0	400693 08/24/2017	800637	55.86	INTEGRITY BUSINESS SOL	Copy Paper	1010-0171-729.000	Administration	55.86	1 Co Board Specific Appr
1600071-0	401443 08/24/2017	800637	168.57	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	168.57	1 Co Board Specific Appr
1601567-0	401429 08/24/2017	800637	279.30	INTEGRITY BUSINESS SOL	paper for MHC	2220-many-729.000	HealthWest	279.30	1 Co Board Specific Appr

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INVOICE #	CHECK REF # 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)
C1587267-0	400264 08/17/2017	800081	(8.99)	INTEGRITY BUSINESS SOL JTC; Notebooks return		2920-0662-729.000	Child Care Fund	(8.99)	1 Co Board Specific Appr
1590611-0	397635 08/10/2017	799717	120.20	INTEGRITY BUSINESS SOL DC Office Supplies		1010-0136-729.000	District Court	120.20	1 Co Board Specific Appr
1596993-0	398646 08/10/2017	799716	145.42	INTEGRITY BUSINESS SOL supplies for MCA		2220-7144-729.000	HealthWest	35.32	1 Co Board Specific Appr
						2220-7328-729.000	HealthWest	110.10	
1597507-0	400303 08/17/2017	800082	264.16	INTEGRITY BUSINESS SOL Business supplies		2300-0251-729.000	Accommodations Tax	264.16	1 Co Board Specific Appr
1599593-0	401021 08/24/2017	800638	411.48	INTEGRITY BUSINESS SOL Letter and Legal paper		2900-0050-727.000	Brookhaven	411.48	1 Co Board Specific Appr
1600947-0	401422 08/24/2017	800637	219.07	INTEGRITY BUSINESS SOL supplies for MCA		2220-7040-729.000	HealthWest	20.26	1 Co Board Specific Appr
						2220-7318-729.000	HealthWest	176.28	
						2220-7551-729.000	HealthWest	22.53	
1594801-0	398649 08/10/2017	799716	153.09	INTEGRITY BUSINESS SOL supplies for MCEC		2220-7316-729.000	HealthWest	42.89	1 Co Board Specific Appr
						2220-7321-729.000	HealthWest	110.20	
C1589176-0	397995 08/10/2017	799716	(134.40)	INTEGRITY BUSINESS SOL Office Supplies		1010-0301-729.000	Sheriff Operations	(134.40)	1 Co Board Specific Appr
1595775-0	398650 08/10/2017	799716	411.38	INTEGRITY BUSINESS SOL supplies for MHC		2220-7322-729.000	HealthWest	35.27	1 Co Board Specific Appr
						2220-7703-729.000	HealthWest	15.49	
						2220-7705-729.000	HealthWest	360.62	
1600207-0	400854 08/24/2017	800637	48.99	INTEGRITY BUSINESS SOL Office Supplies		2560-2360-729.000	Deeds Automation Fund	48.99	1 Co Board Specific Appr
1595830-0	398497 08/10/2017	799717	1,078.00	INTEGRITY BUSINESS SOL Copy Paper for DC		1010-0136-729.000	District Court	1,078.00	1 Co Board Specific Appr
1594507-0	397698 08/10/2017	799716	71.04	INTEGRITY BUSINESS SOL HR office supplies		1010-0226-729.000	Human Resources	71.04	1 Co Board Specific Appr
1597799-0	400487 08/17/2017	800081	348.66	INTEGRITY BUSINESS SOL State Prob-office supplies paper, folders		1010-0151-729.000	State Probation	348.66	1 Co Board Specific Appr
1601232-0	401274 08/24/2017	800638	309.57	INTEGRITY BUSINESS SOL Office Supplies		1010-0229-729.000	Prosecutor	309.57	1 Co Board Specific Appr
C1593192-0	401423 08/24/2017	800637	(115.60)	INTEGRITY BUSINESS SOL credit for supplies		2220-7551-729.000	HealthWest	(115.60)	1 Co Board Specific Appr
C1598275-0	401424 08/24/2017	800637	(2.75)	INTEGRITY BUSINESS SOL credit for supplies		2220-7144-729.000	HealthWest	(2.75)	1 Co Board Specific Appr
1597536-0	400270 08/17/2017	800082	290.09	INTEGRITY BUSINESS SOL FOC; Supplies		2920-0152-729.000	Child Care Fund	70.50	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	2.98	
						1010-0132-729.000	Circuit Court Collections	3.97	
						2150-many-729.000	Family Court	212.64	
1591501-0	398647 08/10/2017	799716	23.51	INTEGRITY BUSINESS SOL supplies for MHC		2220-7705-729.000	HealthWest	15.98	1 Co Board Specific Appr
						2220-7706-729.000	HealthWest	7.53	
1593149-0	398648 08/10/2017	799716	231.55	INTEGRITY BUSINESS SOL supplies for MCA		2220-7551-729.000	HealthWest	26.63	1 Co Board Specific Appr
						2220-7040-729.000	HealthWest	204.92	
1599304-0	401420 08/24/2017	800637	180.09	INTEGRITY BUSINESS SOL supplies for MCEC		2220-7321-729.000	HealthWest	152.16	1 Co Board Specific Appr
						2220-7316-729.000	HealthWest	27.93	
1591765-0	397633 08/10/2017	799717	46.17	INTEGRITY BUSINESS SOL DC Office Supplies		1010-0136-729.000	District Court	46.17	1 Co Board Specific Appr
1595904-0	398644 08/10/2017	799716	139.65	INTEGRITY BUSINESS SOL supplies for MCA		2220-many-729.000	HealthWest	139.65	1 Co Board Specific Appr
C1587602-0	400266 08/17/2017	800081	(103.99)	INTEGRITY BUSINESS SOL JTC; Toner return		2920-0662-729.000	Child Care Fund	(103.99)	1 Co Board Specific Appr
1600071-1	401445 08/24/2017	800637	109.01	INTEGRITY BUSINESS SOL supplies for MHC		2220-many-729.000	HealthWest	109.01	1 Co Board Specific Appr
1593192-0	398651 08/10/2017	799716	175.34	INTEGRITY BUSINESS SOL supplies for MHC		2220-7551-729.000	HealthWest	175.34	1 Co Board Specific Appr
1597619-0	400148 08/17/2017	800082	11.44	INTEGRITY BUSINESS SOL Office Supplies		1010-0225-729.000	Equalization	11.44	1 Co Board Specific Appr
1595838-0	400005 08/24/2017	800637	8.42	INTEGRITY BUSINESS SOL Office Supplies		1010-0164-729.000	Public Defender	8.42	1 Co Board Specific Appr
1594721-0	398133 08/10/2017	799717	32.52	INTEGRITY BUSINESS SOL Office Supplies		2560-2360-729.000	Deeds Automation Fund	32.52	1 Co Board Specific Appr
1589176-0	397994 08/10/2017	799717	131.71	INTEGRITY BUSINESS SOL Office Supplies		1010-0301-729.000	Sheriff Operations	131.71	1 Co Board Specific Appr
1594196-0	397983 08/10/2017	799717	153.00	INTEGRITY BUSINESS SOL Office Supplies		2560-2360-729.000	Deeds Automation Fund	153.00	1 Co Board Specific Appr
1602815-0	401427 08/24/2017	800637	64.14	INTEGRITY BUSINESS SOL supplies for clerical		2220-7551-729.000	HealthWest	64.14	1 Co Board Specific Appr
1601700-0	401430 08/24/2017	800637	39.08	INTEGRITY BUSINESS SOL supplies for MHC		2220-many-729.000	HealthWest	39.08	1 Co Board Specific Appr
1600519-0	401081 08/24/2017	800637	253.60	INTEGRITY BUSINESS SOL JTC; Supplies		2920-0662-729.000	Child Care Fund	253.60	1 Co Board Specific Appr
1594805-0	398641 08/10/2017	799716	45.13	INTEGRITY BUSINESS SOL supplies for autism		2220-7319-729.000	HealthWest	45.13	1 Co Board Specific Appr
1594150-0	398458 08/10/2017	799717	35.94	INTEGRITY BUSINESS SOL DC Office Supplies		1010-0136-729.000	District Court	35.94	1 Co Board Specific Appr
1594294-0	399977 08/10/2017	799716	355.88	INTEGRITY BUSINESS SOL supplies for MHC		2220-many-729.000	HealthWest	355.88	1 Co Board Specific Appr
1598275-0	401500 08/24/2017	800637	276.85	INTEGRITY BUSINESS SOL supplies for MHC		2220-many-729.000	HealthWest	276.85	1 Co Board Specific Appr
1591037-0	397237 08/10/2017	799717	204.82	INTEGRITY BUSINESS SOL Office Supplies		1010-0351-729.000	Sheriff Jail	204.82	1 Co Board Specific Appr
1603056-0	401296 08/24/2017	800638	23.11	INTEGRITY BUSINESS SOL Office Supplies		2210-6313-729.000	Public Health	11.55	1 Co Board Specific Appr
						2210-6312-729.000	Public Health	11.56	
1601335-0	400864 08/24/2017	800637	132.97	INTEGRITY BUSINESS SOL Office Supplies		1010-0164-729.000	Public Defender	132.97	1 Co Board Specific Appr
1599785-0	400485 08/17/2017	800082	45.58	INTEGRITY BUSINESS SOL Office Supplies		2210-6311-729.000	Public Health	31.90	1 Co Board Specific Appr
						2210-6313-729.000	Public Health	13.68	
1600724-0	400860 08/24/2017	800637	93.09	INTEGRITY BUSINESS SOL Office Supplies		1010-0164-729.000	Public Defender	93.09	1 Co Board Specific Appr
1594507-1	398109 08/10/2017	799716	7.18	INTEGRITY BUSINESS SOL HR office supplies		1010-0226-729.000	Human Resources	7.18	1 Co Board Specific Appr
1600637-0	401426 08/24/2017	800637	40.35	INTEGRITY BUSINESS SOL supplies for MHC		2220-7322-729.000	HealthWest	10.51	1 Co Board Specific Appr

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1601571-0	401419 08/24/2017	800637	257.04	INTEGRITY BUSINESS SOL	supplies for Autism	2220-7059-729.000	HealthWest	29.84	
1598581-0	400515 08/17/2017	800082	78.78	INTEGRITY BUSINESS SOL	DC Office Supplies	2220-7319-729.000	HealthWest	257.04	1 Co Board Specific Appr
						1010-0138-729.000	District Court Collections	39.90	1 Co Board Specific Appr
						1010-0137-729.000	District Ct Probation(Cobo Hall	16.25	
						1010-0136-729.000	District Court	22.63	
EOB 7364-7366	398267 08/10/2017	799718	22,419.90	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7347-801.110	HealthWest	22,419.90	1 Co Board Specific Appr
RSTC 8/14/17 AH	400805 08/22/2017	800505	50.00	J C PENNEY	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/14/17 AS	400810 08/22/2017	800506	30.00	JACINTA LARSON	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
JPB319527.0131	398159 08/04/2017	799424	23.20	JACOB JUAN CLOUTIER	Juror 319527 Date 07/31/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB288385.0131	398270 08/07/2017	799561	441.52	JACOB STEVEN DOERR	Juror 288385 Dates 07/25/2017-08/04/17	1010-0131-822.010	Circuit Court	325.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	116.52	
RSTC 8/14/17 BF	400761 08/22/2017	800507	25.00	JACQUELINE BEVINS	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 7-31-17 BF	397921 08/04/2017	799523	50.00	JACQUELINE BEVINS	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
7252017JS	401171 08/22/2017	800322	12.40	JACQUELYN STONE	Witness: State vs DRR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
						1010-0229-825.010	Prosecutor	6.00	
08162017JB	401353 08/22/2017	800430	6.00	JAHTAVION BEASLEY	Witness: State vs LL	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
08082017JCD	401240 08/22/2017	800391	6.80	JACEE C DOWLING	Witness: State vs BS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
07202017JM	401172 08/22/2017	800323	6.60	JAMEKIA MCPHERSON	Witness: State vs QB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 8/14/17 TM	400797 08/22/2017	800508	30.00	JAMES GROENDAHL	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
08172017JH	401354 08/22/2017	800431	9.20	JAMES HEGEDUS	Witness: State vs JC	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
Discharge 7.31.17	400033 08/10/2017	799719	285.00	James Johnson	Refund for Overpayment for MJ, Disch; 2900-0098-964.010	2900-0098-964.010	Brookhaven	285.00	7 Not AP(Payroll/Pass Through)
JPB292914.0131	400401 08/14/2017	799925	46.40	JAMES MICHAEL SOMMER	Juror 292914 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
8082017JR	401242 08/22/2017	800393	7.40	JAMES ROGERS	Witness: State vs JRC	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JULY BOR-STRALEY	400272 08/17/2017	800083	823.90	JAMES STRALEY	# 24-540-005-0011-00	5167-0000-020.007	2007 Delinquent Tax Revolving	823.90	8 Authoritative Order
JULY BOR-WASSERM	400187 08/17/2017	800084	262.56	JAMES WASSERMAN	# 27-515-006-0010-00	5167-0000-020.007	2007 Delinquent Tax Revolving	262.56	8 Authoritative Order
JULY BOR-WILDE	400010 08/17/2017	800085	196.35	JAMES WILDE	# 07-012-300-0002-00	5167-0000-020.007	2007 Delinquent Tax Revolving	196.35	8 Authoritative Order
JPB253936.0131	398160 08/04/2017	799425	21.06	JAMIE LYNN COOK	Juror 253936 Date 08/01/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JULY BOR-PHELPS	398596 08/10/2017	799720	426.30	JAMIE PHELPS	# 10-753-000-0045-00	5167-0000-020.007	2007 Delinquent Tax Revolving	426.30	8 Authoritative Order
8/11/17 288 WEST GIL	400349 08/17/2017	800086	40.64	JAN REAHM	Refund UB Cr Bal/WGIL-000288-0000-	5910-0000-277.020	Regional Water System	40.64	7 Not AP(Payroll/Pass Through)
08012017JH	401243 08/22/2017	800394	9.00	JANALEE HOLT	Witness: State vs JH	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JULY BOR-DOLACK-EC	400154 08/17/2017	800087	127.26	JANET DOLACK-ECKERLE	# 27-801-000-0019-00	5167-0000-020.007	2007 Delinquent Tax Revolving	127.26	8 Authoritative Order
JPB309853.0136	400340 08/11/2017	799899	33.90	JARED THOMAS VIRRO	Juror 309853 Date 08/10/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
08012017JB	401173 08/22/2017	800324	13.00	JASON BEEDOU	Witness: State vs GM	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
DD SOC 0717	401496 08/24/2017	800639	1,368.14	JASON C RADMACHER	DD System of Care Project	2220-7068-801.000	HealthWest	1,312.50	1 Co Board Specific Appr
						2220-7068-863.000	HealthWest	55.64	
JULY BOR-OUTLEY	400300 08/17/2017	800088	358.15	JASON OUTLEY	# 24-590-002-0004-00	5167-0000-020.007	2007 Delinquent Tax Revolving	358.15	8 Authoritative Order
07252017JS	398319 08/07/2017	799581	33.50	JAVARIA SPEARS	Witness: State vs MDPK	1010-0229-825.010	Prosecutor	33.50	8 Authoritative Order
JULY BOR-SMITH JA	400450 08/17/2017	800089	117.26	JAWAUNA SMITH	#26-770-041-0005-00	5167-0000-020.007	2007 Delinquent Tax Revolving	117.26	8 Authoritative Order
JULY BOR-HUFFMAN	400016 08/17/2017	800090	37.72	JAY HUFFMAN	#11-021-100-0014-00 & 10 & 20 & 30	5167-0000-020.007	2007 Delinquent Tax Revolving	37.72	8 Authoritative Order
1466	400307 08/17/2017	800091	4,400.57	JB LANDSCAPE SERVICES	Artibey Drain Maintenance	8010-8106-801.000	Drain Fund	4,400.57	8 Authoritative Order
112	400265 08/24/2017	800781	200.00	JDB MANAGEMENT, INC	Plant Maintenance-HoJ-August	1010-0265-769.100	Michael E. Kobza Hall of Justic	200.00	0 Not an Exception
113	400263 08/24/2017	800781	120.75	JDB MANAGEMENT, INC	Plant Maintenance-Health Dept.-Aug	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
mileage 7/31/17	400423 08/17/2017	800092	116.63	Jean M Meyers	ExpReimb-Mileage 7/5-7/31/17	2220-7144-863.000	HealthWest	116.63	2 Employee Travel Reimb
JPB267283.0136	398230 08/04/2017	799473	21.06	JEFFREY JON LANING	Juror 267283 Date 08/03/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
20170801	401319 08/24/2017	800640	15.00	JEFFREY OR RENEE WIDM	Refund Admin Fee-Rcpt #15803	2210-6710-627.074	Public Health	15.00	7 Not AP(Payroll/Pass Through)
RSTC 7-31-17 BE	397975 08/04/2017	799524	50.00	JEFFREY ROSE	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/14/17 BE	400831 08/22/2017	800509	50.00	JEFFREY ROSE	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB311884.0136	400325 08/11/2017	799884	21.06	JEFFREY STEPHEN BELLIN	Juror 311884 Date 08/10/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
08162017JH	401355 08/22/2017	800432	6.20	JENAE HARRIS	Witness: State vs PA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JM 080617	400211 08/17/2017	800093	223.63	Jeniffer Mathews	ExpReimb: Mileage 8/6 - 8/9/17	5165-2015-863.000	2015 Delinquent Tax Revolving	223.63	2 Employee Travel Reimb
JPB322596.0131	398195 08/04/2017	799426	31.76	JENNIE LYNN POWELL	Juror 322596 Date 07/31/2017	1010-0131-822.030	Circuit Court	19.26	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	

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JPB299021.0131	398276 08/07/2017	799567	558.04	JENNIFER GEORGE MALOI	Juror 299021 Dates 07/25/2017-08/04/	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	325.00 233.04	8 Authoritative Order
mileage 7/31/17	400679 08/17/2017	800094	419.44	JENNIFER STEWART	ExpReimb-Mileage 6/20-7/31/17	2220-7066-863.000	HealthWest	419.44	2 Employee Travel Reimb
JPB274391.0131	400385 08/14/2017	799926	35.70	JEREMY LOYSELLE	Juror 274391 Date 08/08/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 10.70	8 Authoritative Order
RSTC 8/14/17 KO	400842 08/22/2017	800510	22.50	JERRY VANDERSTELT	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.50	8 Authoritative Order
07312017JJO	401356 08/22/2017	800433	36.20	JESSE J OLDENBURG	Witness: State vs JS	1010-0229-825.010	Prosecutor	36.20	8 Authoritative Order
JPB316145.0131	398180 08/04/2017	799427	86.50	JESSICA LEONE LOMUPO	Juror 316145 Dates 07/31/2017-08/01/	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	21.50 65.00	8 Authoritative Order
JPB308987.0131	400372 08/14/2017	799927	33.56	JESSICA NICOLE GREENO	Juror 308987 Date 08/08/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.56	8 Authoritative Order
08012017JS	401174 08/22/2017	800325	13.00	JESSICA SEMELBAUER	Witness: State vs GM	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
JPB310622.0131	398162 08/04/2017	799428	21.06	JESSICA SUZANNE COVIN	Juror 310622 Date 07/31/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.56 12.50	8 Authoritative Order
JULY BOR-JIBSON	400020 08/17/2017	800095	16,856.96	JIBSON IMANUEL BAPTIST # 11-035-200-0018-00		5167-0000-020.007	2007 Delinquent Tax Revolving	16,856.96	8 Authoritative Order
07202017JG	401175 08/22/2017	800326	9.00	JILL GENSON	Witness: State vs JG	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JPB266373.0131	398280 08/07/2017	799571	519.20	JILLIAN MARIE SPOFFORD	Juror 266373 Dates 07/25/2017-08/04/	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	194.20 325.00	8 Authoritative Order
07252017JK	398320 08/07/2017	799582	26.80	JIYA KIRK	Witness: State vs MDPK	1010-0229-825.010	Prosecutor	26.80	8 Authoritative Order
EOB 7494	401327 08/24/2017	800641	800.00	JOANN WINICKI	housing assistance	2220-7327-801.161	HealthWest	800.00	9 Community Program Support
EOB 7502	401486 08/24/2017	800641	1,000.00	JOANN WINICKI	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB275907.0131	400357 08/14/2017	799928	33.56	JOANNE MARIE AAMODT	Juror 275907 Date 08/08/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.56	8 Authoritative Order
07242017JLM	401176 08/22/2017	800327	7.20	JODI L MALOTKE	Witness: State vs TK	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTC 8/14/17 TR	400792 08/22/2017	800511	200.00	JOEL FULTON	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
RSTC 8/14/17 MMPD	400817 08/22/2017	800512	80.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 Authoritative Order
RSTC 7-31-17 AM	397966 08/04/2017	799525	130.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	130.00	8 Authoritative Order
08082017JAS	401244 08/22/2017	800395	6.10	JOHN A SNYDER	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB295801.0131	400394 08/14/2017	799929	46.40	JOHN ALLAN PARMAN	Juror 295801 Date 08/08/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	21.40 25.00	8 Authoritative Order
08162017JA	401357 08/22/2017	800434	6.44	JOHN ALLEN	Witness: State vs MHBW	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
RSTJ 98729	400641 08/18/2017	800265	12.50	JOHN GIBBS	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	12.50	8 Authoritative Order
JULY BOR-KONYNDYK	400259 08/17/2017	800096	1,141.70	JOHN KONYNDYK	# 24-381-008-0018-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,141.70	8 Authoritative Order
72517-JPF18	400431 08/24/2017	800782	7,500.00	JOHN PRAED FOUNDATIO	In-Person Training 7/19-7/21/17	2220-7068-801.000	HealthWest	7,500.00	0 Not an Exception
JPB260389.0131	400381 08/14/2017	799930	35.70	JOHN ROBERT LEGARD	Juror 260389 Date 08/08/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	10.70 25.00	8 Authoritative Order
RSTC 8/14/17 RB	400835 08/22/2017	800513	10.00	JOHN START	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
JULY BOR-JEWETT	400268 08/17/2017	800097	643.66	JOHNATHAN JEWETT	# 24-475-000-0047-00	5167-0000-020.007	2007 Delinquent Tax Revolving	643.66	8 Authoritative Order
40663	400310 08/17/2017	800098	585.00	JOHNSON & ANDERSON I	Holland	8010-8278-802.000	Drain Fund	585.00	8 Authoritative Order
40665	400312 08/17/2017	800098	273.00	JOHNSON & ANDERSON I	OH Scott and Waters Drain	8010-8480-801.000	Drain Fund	273.00	8 Authoritative Order
S4257320.001	400769 08/24/2017	800642	6.32	JOHNSTONE SUPPLY INC	Dryer Parts for the JTC Dryer	2920-0661-936.000	Child Care Fund	6.32	5 Avoid Addl Cost
S4253473.002	399986 08/10/2017	799721	101.30	JOHNSTONE SUPPLY INC	Air Filters for Ad Bldg	5920-5060-778.000	Wastewater Management Ope	101.30	5 Avoid Addl Cost
S4254956.001	399985 08/10/2017	799721	115.20	JOHNSTONE SUPPLY INC	Air Filters for Ad Bldg	5920-5060-778.000	Wastewater Management Ope	115.20	5 Avoid Addl Cost
S4249494.001	398309 08/10/2017	799721	11.82	JOHNSTONE SUPPLY INC	Supply Parts for Old Jail	1010-0271-931.050	County Jail Building-Old	11.82	5 Avoid Addl Cost
S4254929.001	399984 08/10/2017	799721	203.40	JOHNSTONE SUPPLY INC	Air Filters for Ad Bldg	5920-5060-778.000	Wastewater Management Ope	203.40	5 Avoid Addl Cost
S4253473.001	399987 08/10/2017	799721	20.26	JOHNSTONE SUPPLY INC	Air Filters for Ad Bldg	5920-5060-778.000	Wastewater Management Ope	20.26	5 Avoid Addl Cost
MTT #16-002431	400454 08/17/2017	800099	4,659.96	JOHNSTONS ENTERPRISE # 27-128-400-0005-00		5167-0000-020.000	2007 Delinquent Tax Revolving	4,659.96	8 Authoritative Order
08082017JEC	401245 08/22/2017	800396	6.60	JONATHAN E CRISP, OWN	Witness: State vs RD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 8/14/17 ML	400779 08/22/2017	800514	79.73	JONI DOUGLAS	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	79.73	8 Authoritative Order
JPB293317.0131	398278 08/07/2017	799569	519.20	JOSEPH GRANT PRUS	Juror 293317 Dates 07/25/2017-08/04/	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	325.00 194.20	8 Authoritative Order
JULY BOR-HAWRYSZ	400193 08/17/2017	800100	2,460.79	JOSEPH HAWRYSZ ESTAT #27-014-400-0022-00		5167-0000-020.007	2007 Delinquent Tax Revolving	2,460.79	8 Authoritative Order
8/3/17	400628 08/17/2017	800101	1,848.00	JOSHUA BINNENDYK	Summer youth program for juvenile divi	2220-7043-801.000	HealthWest	1,848.00	3 Personal Services by Indiv
JPB297211.0136	398241 08/04/2017	799474	33.56	JOSHUA DAVID VANVEELE	Juror 297211 Date 08/03/2017	1010-0136-822.030 1010-0136-822.010	District Court District Court	8.56 25.00	8 Authoritative Order
08082017JD	401358 08/22/2017	800435	6.80	JOSHUA DESHONG	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JULY BOR-GUPTILL	400299 08/17/2017	800102	589.90	JOSHUA GUPTILL	# 24-215-001-0012-00	5167-0000-020.007	2007 Delinquent Tax Revolving	589.90	8 Authoritative Order
EOB 7348	398540 08/10/2017	799722	100.00	JOSHUA M SMITH MBR	clinical services	2220-7160-801.000	HealthWest	100.00	9 Community Program Support

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EOB 7292	398541 08/10/2017	799722	600.00	JOSHUA M SMITH MBR	clinical services	2220-7160-801.000	HealthWest	600.00	9 Community Program Support
07262017JS	401177 08/22/2017	800328	12.20	JOSHUA SPRIK	Witness: State vs DV	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
07202017JY	401178 08/22/2017	800329	7.40	JOYCE YEAW	Witness: State vs PS	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
029908	398502 08/10/2017	799723	33.50	JUDITH A BELL	Indigent Fees	1010-0136-801.000	District Court	33.50	5 Avoid Addl Cost
JPB292081.0131	398194 08/04/2017	799429	21.06	JUDITH LYNN POEL	Juror 292081 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB280120.0136	398223 08/04/2017	799475	38.18	JUDY LYNN DEULING	Juror 280120 Date 08/03/2017	1010-0136-822.030	District Court	25.68	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
08112017JW	401359 08/22/2017	800436	7.12	JUDY WIGREN	Witness: State vs NR	1010-0229-825.010	Prosecutor	7.12	8 Authoritative Order
08032017JT	401360 08/22/2017	800437	7.00	JULIA TUCKER	Witness: State vs MS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
Vets July	400638 08/17/2017	800103	418.20	JULIE ANN SANDERSON	Veterans Court July service	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1366-801.131	Sobriety Court	408.20	
07202017JD	401179 08/22/2017	800330	7.40	JULIE DECAN	Witness: State vs QB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
08152017JD	401361 08/22/2017	800438	6.88	JULIE DECAN	Witness: State vs JPK	1010-0229-825.010	Prosecutor	6.88	8 Authoritative Order
JPB265543.0136	398222 08/04/2017	799476	21.06	JURERA LARAY CLAY	Juror 265543 Date 08/03/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
00007527	400292 08/17/2017	800104	550.00	JURY SYSTEMS, INC.	Jury + Juror Data Load for 2017	1010-0191-947.100	Elections	550.00	1 Co Board Specific Appr
INV-516599	400471 08/17/2017	800105	48,821.84	JUSTICE AV SOLUTIONS	Court Recording equip maint agmt 1/1-	1010-0136-936.000	District Court	25,080.96	1 Co Board Specific Appr
						2150-0149-936.000	Juvenile Court	2,028.95	
						2150-0142-936.000	Family Court	3,306.29	
						1010-0131-936.000	Circuit Court	18,405.64	
JULY BOR-CARSON	400533 08/17/2017	800106	311.73	JUSTIN CARSON	#07-031-100-0014-00	5167-0000-020.007	2007 Delinquent Tax Revolving	311.73	8 Authoritative Order
JULY BOR-GILLAND	398636 08/10/2017	799724	879.91	JUSTIN GILLAND	# 42-502-015-0001-00	5167-0000-020.007	2007 Delinquent Tax Revolving	879.91	8 Authoritative Order
Kring meal 7/14/17	398386 08/10/2017	799725	6.89	JUSTIN KRING	ExpReimb: Transport 7/14/17	1010-0351-866.000	Sheriff Jail	6.89	2 Employee Travel Reimb
72517JS	401362 08/22/2017	800439	12.70	JUSTIN SHEFFER	Witness: State vs CD	1010-0229-825.010	Prosecutor	12.70	8 Authoritative Order
Juvmd5000	398245 08/10/2017	799726	50.00	JUVENILE COURT- RESTIT	Restitution payment from CVWP progr	2980-0150-967.100	Victim Restitution	50.00	8 Authoritative Order
Juvch38997	400790 08/22/2017	800515	389.97	JUVENILE COURT- RESTIT	Restitution from CVWp program	2980-0150-967.100	Victim Restitution	389.97	
JJAM Conf Reg '17	398339 08/10/2017	799727	360.00	JUVENILE JUSTICE ASSOC	Registration for Muskegon Juv Ct Empl	2920-0152-864.000	Child Care Fund	360.00	2 Employee Travel Reimb
15000260FC	398341 08/10/2017	799728	532.12	K & Q LAW, PC	MAACS Statement of Service	1010-0164-830.030	Public Defender	532.12	8 Authoritative Order
07262017KH	401180 08/22/2017	800331	6.60	KAILAN HUSSEY	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 7-31-17 TR	397958 08/04/2017	799526	40.00	KALAMAZOO METAL RECY	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
JPB299347.0131	398197 08/04/2017	799430	108.00	KAREN LYNN REISTER	Juror 299347 Dates 07/31/2017-08/01/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
BOR JULY-STEPHENS	400019 08/17/2017	800107	506.91	KATE STEPHENSON	# 11-198-002-0001-00	5167-0000-020.007	2007 Delinquent Tax Revolving	506.91	8 Authoritative Order
JPB315370.0131	398199 08/04/2017	799431	23.20	KATHERINE ELIZABETH R	Juror 315370 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
08082017KMG	401246 08/22/2017	800397	6.00	KATHERINE M GROULX	Witness: State vs RD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
8082017KMG	401247 08/22/2017	800398	6.00	KATHERINE M GROULX	Witness: State vs RD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC 7-31-17 ME	397971 08/04/2017	799527	50.00	KATHERINE PIERRE	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/14/17 ME	400822 08/22/2017	800516	50.00	KATHERINE PIERRE	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTJ 98808	400640 08/18/2017	800264	25.00	KATHLEEN GAUTHIER	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8 Authoritative Order
13005	400457 08/17/2017	800108	100.00	KATHLEEN MOORE	LLPC supervision-JDC	2220-7043-801.000	HealthWest	100.00	3 Personal Services by Indiv
13004	400458 08/17/2017	800108	200.00	KATHLEEN MOORE	LLPC supervision-HW	2220-7316-801.000	HealthWest	125.00	3 Personal Services by Indiv
						2220-7330-801.000	HealthWest	75.00	
JPB301568.0131	398178 08/04/2017	799432	21.06	KATHRINA MARIE LAUDE	Juror 301568 Date 07/31/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
20170808	400519 08/17/2017	800109	420.00	KATHY BONTHUIS	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	420.00	3 Personal Services by Indiv
JPB297727.0131	400405 08/14/2017	799931	33.56	KATIE LYNN TICE	Juror 297727 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
07262017KM	401181 08/22/2017	800332	17.60	KATIE MCEACHEN	Witness: State vs DV	1010-0229-825.010	Prosecutor	17.60	8 Authoritative Order
07312017KS	401363 08/22/2017	800440	36.60	KATIE STEARS	Witness: State vs JS	1010-0229-825.010	Prosecutor	36.60	8 Authoritative Order
JPB265868.0131	398208 08/04/2017	799433	82.20	KATRINA MARIE VANDERV	Juror 265868 Dates 07/31/2017-08/01/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.20	
JPB270337.0131	400371 08/14/2017	799932	46.40	KAYLA MARIE GRADISHER	Juror 270337 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
8082017KPE	401248 08/22/2017	800399	6.80	KAYLA P ESTERLING	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
08072017KH	401364 08/22/2017	800441	6.22	KAYLYNN HALL	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
07192017KH	401182 08/22/2017	800333	7.40	KEITH HANNAH	Witness: State vs MB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order

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08152017KH	401365 08/22/2017	800442	6.88	KEITH HANNAH	Witness: State vs JPK	1010-0229-825.010	Prosecutor	6.88	8 Authoritative Order
JPB315940.0131	400375 08/14/2017	799933	46.40	KEITH WILLIAM HEIDELBEI	Juror 315940 Date 08/08/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 21.40	8 Authoritative Order
JULY BOR-BAETZEL	400257 08/17/2017	800110	1,381.68	KELLY BAETZEL	# 24-381-008-0017-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,381.68	8 Authoritative Order
Jul-17	398135 08/10/2017	799729	1,800.00	KELLY C SADLER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
EOB 7395	400685 08/17/2017	800111	13,839.96	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	13,839.96	1 Co Board Specific Appr
JULY BOR-JEWELL	400275 08/17/2017	800112	428.50	KELLY JEWELL	# 24-611-000-0232-00	5167-0000-020.007	2007 Delinquent Tax Revolving	428.50	8 Authoritative Order
07312017KZ	398321 08/07/2017	799583	6.50	KELLY ZERKLE	Witness: State vs TZ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB317745.0131	398210 08/04/2017	799434	21.06	KENDALL RAY WEIDEN	Juror 317745 Date 08/01/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.56	8 Authoritative Order
JULY BOR-KANAAR	400280 08/17/2017	800113	440.89	KENDELL KANAAR	# 24-645-000-0034-00	5167-0000-020.007	2007 Delinquent Tax Revolving	440.89	8 Authoritative Order
JULY BOR-BOTTEN	400539 08/17/2017	800114	7.29	KENDRA BOTTEN	# 05-600-001-0013-00	5167-0000-020.007	2007 Delinquent Tax Revolving	7.29	8 Authoritative Order
JPB277969.0131	398207 08/04/2017	799435	86.50	KENDRA RENE TERRELL	Juror 277969 Dates 07/31/2017-08/01/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	21.50 65.00	8 Authoritative Order
579071	400694 08/17/2017	800115	5,290.16	KENNEDY INDUSTRIES INC	Multismart (Multitrode), 3 Pump control	5920-5060-778.000	Wastewater Management Ope	5,290.16	5 Avoid Addl Cost
RSTC 8/14/17 CV	400796 08/22/2017	800517	50.00	KENNETH GOLDEN	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 7-31-17 CV	397946 08/04/2017	799528	75.00	KENNETH GOLDEN	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
0284674	398499 08/24/2017	800783 H	60.00	KENT RECORD MANAGEMI	Storage	1010-0136-941.000	District Court	60.00	0 Not an Exception
0284750	397996 08/24/2017	800783 H	55.00	KENT RECORD MANAGEMI	Records Storage	1010-0351-943.000	Sheriff Jail	55.00	0 Not an Exception
9418337	400550 08/17/2017	800116	(140.00)	KENT RECORD MANAGEMI	CM-CSR readiness (7 months)	1010-0351-943.000	Sheriff Jail	(140.00)	1 Co Board Specific Appr
9418334	398385 08/10/2017	799730 H	(140.00)	KENT RECORD MANAGEMI	CM-CSR readiness 7 months	1010-0201-943.000	Accounting	(140.00)	0 Not an Exception
0284654	398525 08/10/2017	799730	1,485.53	KENT RECORD MANAGEMI	Warehousing and Storage services	2220-many-801.000	HealthWest	1,485.53	1 Co Board Specific Appr
0284690	398340 08/10/2017	799731	79.00	KENT RECORD MANAGEMI	Family Court; Record Storage	2150-many-802.000 1010-0148-802.000	Family Court Probate Court	73.22 5.78	1 Co Board Specific Appr
0284788	398370 08/24/2017	800783 H	106.62	KENT RECORD MANAGEMI	Storage August 2017/Finance	1010-0201-943.000	Accounting	106.62	0 Not an Exception
9418330	400542 08/17/2017	800116	(140.00)	KENT RECORD MANAGEMI	CM-CSR readiness (7 months)	1010-0131-802.000	Circuit Court	(140.00)	1 Co Board Specific Appr
0284661	400038 08/24/2017	800783 H	372.01	KENT RECORD MANAGEMI	Storage	1010-0229-735.000	Prosecutor	372.01	0 Not an Exception
0284450	398529 08/10/2017	799730	412.50	KENT RECORD MANAGEMI	Warehousing and Storage services	2220-many-801.000	HealthWest	412.50	1 Co Board Specific Appr
9418335	400547 08/17/2017	800116	(140.00)	KENT RECORD MANAGEMI	CM-CSR readiness (7 months)	1010-0148-802.000 2150-many-802.000	Probate Court Family Court	(8.20) (131.80)	1 Co Board Specific Appr
0284649	398288 08/10/2017	799730	35.00	KENT RECORD MANAGEMI	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
9418338	398390 08/17/2017	800116	(140.00)	KENT RECORD MANAGEMI	CM-CSR readiness (7 months)	1010-0216-801.000	Circuit Court Records	(140.00)	1 Co Board Specific Appr
9418331	400545 08/17/2017	800116	(140.00)	KENT RECORD MANAGEMI	CM-CSR readiness (7 months)	1010-0131-802.000	Circuit Court	(140.00)	1 Co Board Specific Appr
9418333	400549 08/17/2017	800116	(140.00)	KENT RECORD MANAGEMI	CM-CSR readiness (7 months)	1010-0229-735.000	Prosecutor	(140.00)	1 Co Board Specific Appr
0284642	398287 08/10/2017	799730	55.00	KENT RECORD MANAGEMI	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	1 Co Board Specific Appr
0283950	394007 08/24/2017	800783 H	126.62	KENT RECORD MANAGEMI	Storage July2017-Finance	1010-0201-943.000	Accounting	126.62	0 Not an Exception
0284675	400287 08/17/2017	800116	4,134.34	KENT RECORD MANAGEMI	Document Indexing, Storage and Retri	1010-0216-801.000	Circuit Court Records	4,134.34	1 Co Board Specific Appr
9418336	400552 08/17/2017	800116	(140.00)	KENT RECORD MANAGEMI	CM-CSR readiness (7 months)	1010-0136-941.000	District Court	(140.00)	1 Co Board Specific Appr
9418332	400555 08/17/2017	800116	(140.00)	KENT RECORD MANAGEMI	CM-CSR readiness (7 months)	2220-many-801.000	HealthWest	(140.00)	1 Co Board Specific Appr
8082017KSF	401249 08/22/2017	800400	6.40	KENYA SHANTEL FOSTER	Witness: State vs RD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB260453.0131	398279 08/07/2017	799570	402.68	KERI LEE ROREM	Juror 260453 Dates 07/25/2017-08/04/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	325.00 77.68	8 Authoritative Order
109769	397880 08/10/2017	799732	100.00	KERKSTRA PORTABLE RE:	Moore Park Hanicap Portable Restroom	2080-0691-938.000	Parks	100.00	5 Avoid Addl Cost
110897	401270 08/24/2017	800643	100.00	KERKSTRA PORTABLE RE:	Portable restroom rental	2080-0691-938.000	Parks	100.00	5 Avoid Addl Cost
110898	401269 08/24/2017	800643	74.00	KERKSTRA PORTABLE RE:	Portable restroom rental	2080-0691-938.000	Parks	74.00	5 Avoid Addl Cost
111016	401268 08/24/2017	800643	74.00	KERKSTRA PORTABLE RE:	Portable Restroom rental	2080-0691-938.000	Parks	74.00	5 Avoid Addl Cost
RSTC 7-31-17 RH	397953 08/04/2017	799529	25.00	KEVIN HEPLER	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JULY BOR-KULCZYSKI	400540 08/17/2017	800117	258.26	KEVIN KULCZYSKI	# 08-010-200-0011-00	5167-0000-020.007	2007 Delinquent Tax Revolving	258.26	8 Authoritative Order
JPB305268.0131	398153 08/04/2017	799436	21.06	KEVIN MITCHELL BOBINSK	Juror 305268 Date 08/01/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.56 12.50	8 Authoritative Order
JPB259307.0131	398173 08/04/2017	799437	25.34	KEVIN R JENSEN	Juror 259307 Date 08/01/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	12.84 12.50	8 Authoritative Order
mileage 6/22/17	398392 08/10/2017	799733	30.39	KIM DAVIS	ExpReimb-Mileage 6/1-6/22/17	2220-7144-863.000	HealthWest	30.39	2 Employee Travel Reimb
JPB274578.0131	400358 08/14/2017	799934	33.56	KIMBERLY ANN BIDWELL	Juror 274578 Date 08/08/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.56 25.00	8 Authoritative Order
TO-R160467	398138 08/10/2017	799734	5.98	KIMBERLY COLLINS	#26-185-059-0022-00	7010-0000-208.000	Accounts Payable-Customer	5.98	7 Not AP(Payroll/Pass Through)
08072017KS	401366 08/22/2017	800443	7.40	KIMBERLY SHIVLIE	Witness: State vs JLM	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
13865	400440 08/17/2017	800118	60.00	KING KEY AND LOCK SHOF	key supplies for CMH	2220-many-729.000	HealthWest	60.00	5 Avoid Addl Cost

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13776	400789 08/24/2017	800644	81.75	KING KEY AND LOCK SHO	Key Purchases for Various Sites	1010-0270-931.050	County Jail Building 2015	22.50	5 Avoid Addl Cost
						1010-0270-931.050	County Jail Building 2015	11.90	
						1010-0265-931.050	Michael E. Kobza Hall of Justice	39.85	
						6340-0249-931.050	County South Campus	7.50	
10586	400109 08/17/2017	800119	3,000.83	KNIGHT CONSULTING	Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	3 Personal Services by Indiv
279836 July 2017	400464 08/17/2017	800120	62.49	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7321-945.000	HealthWest	62.49	1 Co Board Specific Appr
257261 July 2017	400462 08/17/2017	800120	9.00	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
79160 July 2017	400466 08/17/2017	800120	163.12	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7320-945.000	HealthWest	163.12	1 Co Board Specific Appr
KOHLEYS 7/17	400271 08/17/2017	800120	180.91	KOHLEY'S SUPERIOR WAT	JTC; Water 7/17	2920-0662-750.000	Child Care Fund	180.91	1 Co Board Specific Appr
#154955-JULY 2017	398500 08/10/2017	799735	43.75	KOHLEY'S SUPERIOR WAT	Water for July 2017	5110-1015-729.000	Tax Forfeitures	43.75	1 Co Board Specific Appr
283655-080117	400601 08/24/2017	800645	50.00	KOHLEY'S SUPERIOR WAT	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
266445 July 2017	400467 08/17/2017	800120	58.50	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-many-945.000	HealthWest	58.50	1 Co Board Specific Appr
280826 July 2017	400465 08/17/2017	800120	129.79	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7319-945.000	HealthWest	129.79	1 Co Board Specific Appr
63628 July 2017	400463 08/17/2017	800120	85.80	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7317-945.000	HealthWest	85.80	1 Co Board Specific Appr
RSTC 8/14/17 RH	400845 08/22/2017	800518	50.00	KRINN WALLSWORTH	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
5457	401315 08/24/2017	800646	51.20	KRISTIAN GRILLO	Indigent # 16015582SC	1010-0136-801.000	District Court	51.20	3 Personal Services by Indiv
5449	400861 08/24/2017	800646	28.40	KRISTIAN GRILLO	Indigent # 17016680SC	1010-0136-801.000	District Court	28.40	3 Personal Services by Indiv
mileage 8/15/17	401310 08/24/2017	800647	113.42	Kristin R Burgess	ExpReimb-Mileage 8/15/17	2220-7133-863.000	HealthWest	113.42	2 Employee Travel Reimb
mileage 7/31/17	398405 08/10/2017	799736	37.24	Kristine L Redmon	ExpReimb-Mileage 7/6-7/31/17	2220-7133-863.000	HealthWest	37.24	2 Employee Travel Reimb
JPB257205.0136	400319 08/11/2017	799878	33.56	KRISTY CHERYL FOUTY	Juror 257205 Date 08/10/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
16-179971-SM	400866 08/24/2017	800648	75.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
17-184078-SM	400867 08/24/2017	800648	75.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
16-180067-SM	400865 08/24/2017	800648	75.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
07282017KD	401367 08/22/2017	800444	6.78	KRYSTAL DEITER	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.78	8 Authoritative Order
200118	399989 08/10/2017	799737	150.00	KURT ESCHMAN	ExpReimb: Up to \$150 /Safety boots	5920-5040-746.000	Wastewater Management Ope	150.00	1 Co Board Specific Appr
08102017KN	401250 08/22/2017	800401	7.40	KYLE NOGGLE	Witness: State vs AV	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
BOR JULY-ZIMMER	400182 08/17/2017	800121	858.55	KYLE ZIMMER	# 27-118-300-0053-00	5167-0000-020.007	2007 Delinquent Tax Revolving	858.55	8 Authoritative Order
08082017LMJ	401368 08/22/2017	800445	6.38	LADARRIN M JACKSON	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.38	8 Authoritative Order
08142017LB	401251 08/22/2017	800402	6.50	LADIEDRE BELL	Witness: State vs KG	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
EOB 7478	400656 08/17/2017	800122	316.00	LAKELAND HOSPITAL	Inpatient services	2220-7073-802.030	HealthWest	316.00	9 Community Program Support
July 2017 PILOT	397897 08/10/2017	799738	2,775.57	LAKESHORE MUSEUM CE	Payment in Lieu of Taxes	7010-0000-237.010	Current Prop. Taxes-Museum	2,775.57	7 Not AP(Payroll/Pass Through)
17-368DB	398250 08/24/2017	800784	440.00	LAKESHORE OFFICE FURN	Reconfigure Office Space	2210-6313-747.000	Public Health	220.00	0 Not an Exception
						2210-6312-747.000	Public Health	220.00	
17-438DB	400282 08/24/2017	800784	110.00	LAKESHORE OFFICE FURN	Remove and Reinstall Smaller Binder E	6340-0244-931.050	County South Campus	110.00	0 Not an Exception
17-322DB	398463 08/24/2017	800784	365.24	LAKESHORE OFFICE FURN	SIT Torsa Chair-L. Scott	2210-6311-729.010	Public Health	365.24	0 Not an Exception
LAKESIDE 7/17	398290 08/10/2017	799739	18,773.76	LAKESIDE FOR CHILDREN	Board & Care; 7/17	2920-0665-844.021	Child Care Fund	18,773.76	1 Co Board Specific Appr
DIST OF TAX FILE	400596 08/17/2017	800123	131.67	LAKETON TOWNSHIP	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	131.67	8 Authoritative Order
07312017	398528 08/10/2017	799740	66.00	LAKETON TOWNSHIP	July Fines and Costs	7010-0000-216.210	Township of Laketon L/O F & C	66.00	7 Not AP(Payroll/Pass Through)
108341889	398543 08/10/2017	799741	1,400.00	LAMAR COMPANIES	Bulletins	2300-0251-902.000	Accommodations Tax	1,400.00	5 Avoid Addl Cost
108336886	398544 08/10/2017	799741	950.00	LAMAR COMPANIES	Commercial Billboards	2300-0251-902.000	Accommodations Tax	950.00	5 Avoid Addl Cost
JPB271260.0131	400379 08/14/2017	799935	33.56	LANCE ELMER KOHLEY	Juror 271260 Date 08/08/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
7880	400313 08/17/2017	800124	3,494.58	LAND & RESOURCE ENGIN	Montague Drain	8010-8372-700.000	Drain Fund	3,494.58	8 Authoritative Order
7878	400347 08/17/2017	800124	9,825.42	LAND & RESOURCE ENGIN	Robinson Intercounty Drain	8010-8454-802.000	Drain Fund	9,825.42	8 Authoritative Order
7879	400317 08/17/2017	800124	1,277.30	LAND & RESOURCE ENGIN	Black Creek Consolidated Drain - Filter	8010-8666-801.000	Drain Fund	1,277.30	8 Authoritative Order
7881	400316 08/17/2017	800124	495.00	LAND & RESOURCE ENGIN	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	495.00	8 Authoritative Order
7877	400344 08/17/2017	800124	12,018.11	LAND & RESOURCE ENGIN	Stewart Drain Construction Phase	8010-8498-700.000	Drain Fund	12,018.11	8 Authoritative Order
65627	398459 08/10/2017	799742	60.00	LANGE MOVING AND STOF	Storage	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
07312017LG	398322 08/07/2017	799584	6.30	LARRY GIRARD	Witness: State vs KAM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
29016	400500 08/17/2017	800125	500.00	LASCKO PLUMBING & MEC	S&S Relief-SR A/C installation assistan	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
mileage 7/27/17	398473 08/10/2017	799743	78.11	LaSonja T Fondren	ExpReimb-Mileage 7/3-7/27/17	2220-7322-863.000	HealthWest	78.11	2 Employee Travel Reimb
RSTJ 98745	400642 08/18/2017	800266	15.00	LATITUDE SUBROGATION	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	15.00	8 Authoritative Order
07202017LG	401183 08/22/2017	800334	6.20	LATOYA GRIFFITH	Witness: State vs PHS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
07282017LG	401184 08/22/2017	800335	7.40	LAURA GALLEGOS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB280259.0131	400376 08/14/2017	799936	33.56	LAURA KATHRYN KELLEY	Juror 280259 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB268177.0131	398172 08/04/2017	799438	82.20	LAURA LEE HUFFMAN	Juror 268177 Dates 07/31/2017-08/01/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order

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08032017LO	401369 08/22/2017	800446	6.20	LAURA OLSEN (HUBBELL)	Witness: State vs CO	1010-0131-822.030	Circuit Court	17.20	
8032017LO	401370 08/22/2017	800447	7.10	LAURA OLSEN (HUBBELL)	Witness: State vs CO	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB266531.0136	400323 08/11/2017	799882	50.68	Laurie Denise Wildfonc	Juror 266531 Date 08/10/2017	1010-0136-822.030	District Court	7.10	8 Authoritative Order
						1010-0136-822.010	District Court	25.68	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
SCOTT LANE 7/17	398301 08/10/2017	799744	300.00	LAZARUSMAN CONSULTIN	Family Counseling; OL; 7/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT DH 7/17	398297 08/10/2017	799744	375.00	LAZARUSMAN CONSULTIN	Family Counseling; DH; 7/17	2920-0667-802.000	Child Care Fund	375.00	1 Co Board Specific Appr
SCOTT DHi 7/17	398354 08/10/2017	799744	600.00	LAZARUSMAN CONSULTIN	Counseling; DHi; 7/17	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
SCOTT BU 7/17	398305 08/10/2017	799744	525.00	LAZARUSMAN CONSULTIN	Family Counseling; BU; 7/17	2920-0667-802.000	Child Care Fund	525.00	1 Co Board Specific Appr
SCOTT JJ 7/17	398300 08/10/2017	799744	300.00	LAZARUSMAN CONSULTIN	Family Counseling; JJ; 7/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT DA 7/17	398295 08/10/2017	799744	300.00	LAZARUSMAN CONSULTIN	Family Counseling; DA; 7/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT WL 7/17	398303 08/10/2017	799744	450.00	LAZARUSMAN CONSULTIN	Family Counseling; WL; 7/17	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT GJ 7/17	398299 08/10/2017	799744	600.00	LAZARUSMAN CONSULTIN	Family Counseling; GJ; 7/17	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
SCOTT ZD 7/17	398296 08/10/2017	799744	900.00	LAZARUSMAN CONSULTIN	Family Counseling; ZD; 7/17	2920-0667-802.000	Child Care Fund	900.00	1 Co Board Specific Appr
IS-11817	401505 08/24/2017	800785	12,698.30	LEADINGAGE MICHIGAN	LeadingAge MI Membership Dues 2017	2900-0050-807.000	Brookhaven	12,698.30	0 Not an Exception
07262017LAS	398323 08/07/2017	799585	7.60	LEAH ANN SHAW	Witness: State vs DS	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
22204	398623 08/10/2017	799745	1,181.25	LEBENBOM & ROTHMAN P	Legal fees for LHM, LB & MPAS	2900-0050-829.000	Brookhaven	1,181.25	1 Co Board Specific Appr
August 2017	398362 08/10/2017	799746	1,113.72	LEMONADE STAND OF MU	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
07252017LK	401185 08/22/2017	800336	6.40	LENISE KIBBEY	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
425640	400438 08/17/2017	800126	1,900.00	LEON D TENBROCK	LB- 74 Lots	5500-2550-938.000	Land Bank	1,900.00	3 Personal Services by Indiv
425641	400442 08/17/2017	800126	800.00	LEON D TENBROCK	LB-29 Properties	5500-2550-938.000	Land Bank	800.00	3 Personal Services by Indiv
425642	401522 08/24/2017	800649	1,625.00	LEON D TENBROCK	LB- 65 Lots Cut	5500-2550-938.000	Land Bank	1,625.00	3 Personal Services by Indiv
JPB275970.0131	398216 08/04/2017	799439	21.06	LEONARD ANTHONY ZANC	Juror 275970 Date 07/31/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
08082017LBS	401371 08/22/2017	800448	6.24	LESLIE BROWN-SIMS	Witness: State vs JDM	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
13272	401046 08/24/2017	800650	112.80	LEWIS KOCH	17001898NA Process Service	2150-0149-829.000	Family Court	112.80	3 Personal Services by Indiv
EOB 7447-7448	400686 08/17/2017	800127	14,284.77	LIGHTHOUSE INC	Specialized residential	2220-7160-801.000	HealthWest	190.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	14,094.77	
JPB314721.0131	398271 08/07/2017	799562	256.76	LINDA MARIE EVANS	Juror 314721 Dates 07/25/2017-08/01/17	1010-0131-822.010	Circuit Court	205.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.76	
JPB302595.0136	398229 08/04/2017	799477	39.25	LINDA MARIE KRUITHOFF	Juror 302595 Date 08/03/2017	1010-0136-822.030	District Court	26.75	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
petty cash 8/12/17	400658 08/17/2017	800128	131.86	Lisa C VanderLee	petty cash reconciliation 5/26-8/12/17	2220-7341-956.010	HealthWest	65.29	1 Co Board Specific Appr
						2220-7341-741.000	HealthWest	9.53	
						2220-7341-750.000	HealthWest	41.16	
						2220-7341-729.000	HealthWest	15.88	
RSTJ 98778	400646 08/18/2017	800270	60.00	LISA OMLOR	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	60.00	8 Authoritative Order
08-03-2017	398089 08/10/2017	799747	12.84	LISA VANDERLAAN	ExpReimb: Mileage 7/3 - 7/31/17	1010-0226-863.000	Human Resources	12.84	2 Employee Travel Reimb
RSTC 7-31-17 AJ	397960 08/04/2017	799530	50.00	LM FOODS LLC	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/14/17 AJ	400811 08/22/2017	800519	50.00	LM FOODS LLC	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
08032017LG	401372 08/22/2017	800449	6.80	LOGAN GOINS	Witness: State vs GMH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
07252017LB	401186 08/22/2017	800337	6.80	LONA BORSCH	Witness: State vs FS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
07242017LAH	401187 08/22/2017	800338	8.00	LORETTA A HUGHEY	Witness: State vs JB	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
RSTC 8/14/17 CH	400803 08/22/2017	800520	10.00	LORI HOLMES	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
JULY BOR-KNIGHT	400297 08/17/2017	800129	1,168.06	LOUISE KNIGHT	# 24-205-348-0008-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,168.06	8 Authoritative Order
916071	398491 08/10/2017	799748	17.40	LOWES BUSINESS ACCOU	Misc Supplies for HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justic	17.40	5 Avoid Addl Cost
916630	398489 08/17/2017	800130	9.46	LOWES BUSINESS ACCOU	Electical Supplies for Health Dept.	6340-0244-931.050	County South Campus	9.46	5 Avoid Addl Cost
07252017LJS	401188 08/22/2017	800339	7.20	LUCAS J SPERL	Witness: State vs SS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
073117 (99200732)	400445 08/17/2017	800131	958.00	LUDINGTON DAILY NEWS	MARC Ads in White Lake Beacon	5880-0590-902.000	Muskegon Area Transit System	958.00	5 Avoid Addl Cost
073117 (99199626)	400427 08/17/2017	800131	135.00	LUDINGTON DAILY NEWS	MARC Ads in White Lake Beacon	5880-0590-902.000	Muskegon Area Transit System	135.00	5 Avoid Addl Cost
JPB281386.0136	398240 08/04/2017	799478	35.70	LUKAS ANDREW VANDENE	Juror 281386 Date 08/03/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
EOB 7317-7319	398264 08/10/2017	799749	13,102.46	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	13,102.46	1 Co Board Specific Appr
17-000199-FH	397195 08/10/2017	799750	650.00	LYNN BREMER	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
16-006158-FH	400008 08/24/2017	800651	650.00	LYNN BREMER	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
073117	397936 08/10/2017	799751	40.45	Lynn C Vogel	ExpReimb: July 2017	2300-0251-863.000	Accommodations Tax	40.45	2 Employee Travel Reimb
RSTC 7-31-17 GN	397942 08/04/2017	799531	7.50	LYNN FOSTER	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50	8 Authoritative Order
RSTC 8/14/17 GN	400791 08/22/2017	800521	25.00	LYNN FOSTER	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order

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14-474	400037 08/17/2017	800132	233.40	M&K PUBLICATIONS/LAURI	Transcripts	1010-0229-821.000	Prosecutor	233.40	3 Personal Services by Indiv
14-444	397193 08/10/2017	799752	1,198.75	M&K PUBLICATIONS/LAURI	Transcript Fees	1010-0164-821.000	Public Defender	1,198.75	3 Personal Services by Indiv
14-477	398343 08/10/2017	799752	26.65	M&K PUBLICATIONS/LAURI	Transcriptions 16000164FH	1010-0131-821.000	Circuit Court	26.65	1 Co Board Specific Appr
14-481	401082 08/24/2017	800652	949.15	M&K PUBLICATIONS/LAURI	Transcriptions 16003952FC	1010-0131-821.000	Circuit Court	949.15	1 Co Board Specific Appr
08-07-2017	398368 08/24/2017	800786 H	190.00	MACAO	Beth Dick - 2018 Membership Dues	1010-0171-807.000	Administration	190.00	0 Not an Exception
08-07-2017b	398369 08/24/2017	800786 H	190.00	MACAO	Mark Eisenbarth - 2018 Membership D	1010-0171-807.000	Administration	190.00	0 Not an Exception
06/17/318	400691 08/17/2017	800133	25.00	MACMHB	Enhanced women's services training	2220-7066-864.000	HealthWest	25.00	2 Employee Travel Reimb
JPB257512.0131	400383 08/14/2017	799937	33.56	MAGDA LITYNSKI	Juror 257512 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
1512	398506 08/10/2017	799753	706.22	MAGDALENA RUBIO	July Interpreting for DC	1010-0136-802.010	District Court	706.22	3 Personal Services by Indiv
08152017MS	401373 08/22/2017	800450	8.20	MAHABIR SINGH	Witness: State vs LM	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
RSTC 7-31-17 KS	397961 08/04/2017	799532	20.00	MANOR CARE	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
JPB285810.0131	398164 08/04/2017	799440	23.20	MARGARET FARIS	Juror 285810 Date 08/01/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
RSTC 7-31-17 ME	397951 08/04/2017	799533	12.50	MARGIE HARRIS	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
mileage 7/28/17	398396 08/10/2017	799754	152.48	Maria A Lawson	ExpReimb-Mileage 7/5-7/28/17	2220-7133-863.000	HealthWest	152.48	2 Employee Travel Reimb
Judge Hoopes	401284 08/24/2017	800653	445.43	Maria L Hoopes	ExpReimb: Travel 8/13 - 8/15/17	1010-0136-871.000	District Court	404.77	2 Employee Travel Reimb
						1010-0136-863.000	District Court	40.66	
07182017MOC	401189 08/22/2017	800340	9.80	MARIAN O CHADWICK	Witness: State vs SJA	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
8072017MS	401374 08/22/2017	800451	6.60	MARIANO SANCHEZ	Witness: State vs CMM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
08102017MD	401252 08/22/2017	800403	6.40	MARJORIE DASZKO	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
8112017mc	400355 08/17/2017	800134	1,000.00	MARK A CARLSON	Saxe Easement	8010-8472-946.000	Drain Fund	1,000.00	8 Authoritative Order
JPB267745.0131	400368 08/14/2017	799938	33.56	MARK ALLEN GALY	Juror 267745 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JULY BOR-HOLMAN	400181 08/17/2017	800135	360.40	MARK HOLMAN	# 27-701-000-0046-00	5167-0000-020.007	2007 Delinquent Tax Revolving	360.40	8 Authoritative Order
08032017MP	401190 08/22/2017	800341	200.10	MARK PENNINGTON MD	Witness: State vs NB	1010-0229-825.010	Prosecutor	200.10	8 Authoritative Order
JPB262971.0131	398273 08/07/2017	799564	422.10	MARK ROBERT GRANT	Juror 262971 Dates 07/25/2017-08/04/	1010-0131-822.030	Circuit Court	97.10	8 Authoritative Order
						1010-0131-822.010	Circuit Court	325.00	
JULY BOR-MURRAY	400448 08/17/2017	800136	280.80	MARLENE MURRAY	# 26-635-249-0017-00	5167-0000-020.007	2007 Delinquent Tax Revolving	280.80	8 Authoritative Order
07202017MJV	401191 08/22/2017	800342	6.60	MARLEY JOE VANWHEELDE	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JULY BOR-BAKER	400548 08/17/2017	800137	16.73	MARLIN BAKER	# 10-034-200-0059-00	5167-0000-020.007	2007 Delinquent Tax Revolving	16.73	8 Authoritative Order
08072017MT	401253 08/22/2017	800404	7.40	MARTIN TREVAN	Witness: State vs MH	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB310563.0131	400393 08/14/2017	799939	33.56	MARY ELLEN MYERS	Juror 310563 Date 08/08/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
07252017MF	401192 08/22/2017	800343	6.20	MARY FLOWERS	Witness: State vs VF	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
TONLMARY	398260 08/10/2017	799755	75.92	MARY HUNTINGTON	Over Payment on 2125 6th St	7010-0000-208.000	Accounts Payable-Customer	75.92	7 Not AP(Payroll/Pass Through)
mileage 7/28/17	400461 08/17/2017	800138	59.39	MARY JOHNSTON	ExpReimb-Mileage 6/16-7/28/17	2220-7147-863.000	HealthWest	59.39	2 Employee Travel Reimb
petty cash 7/31/17	400426 08/17/2017	800139	358.73	MARY L JOZSA	petty cash reconciliation 7/10-7/31/17	2220-7706-863.000	HealthWest	1.61	1 Co Board Specific Appr
						2220-7066-750.000	HealthWest	37.56	
						2220-7068-729.000	HealthWest	27.94	
						2220-7068-871.000	HealthWest	3.80	
						2220-7134-801.000	HealthWest	3.00	
						2220-7039-750.000	HealthWest	10.00	
						2220-7318-956.010	HealthWest	3.00	
						2220-7039-729.000	HealthWest	3.18	
						2220-7065-801.000	HealthWest	200.00	
						2220-7322-801.000	HealthWest	6.00	
						2220-7705-801.000	HealthWest	20.00	
						2220-7066-729.000	HealthWest	2.64	
						2220-7705-864.000	HealthWest	40.00	
07182017MW	401193 08/22/2017	800344	6.40	MARYHIA WITHEY	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
08072017MS	401254 08/22/2017	800405	7.40	MATT SYTSMA	Witness: State vs TG	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB316728.0131	398154 08/04/2017	799441	21.06	MATTHEW DAVID BOES	Juror 316728 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
EOB 7452	400665 08/17/2017	800140	1,000.00	MATTHEW ENGEL-REAL PI	housing assistance	2220-7327-801.161	HealthWest	1,000.00	1 Co Board Specific Appr
JULY BOR-HOTZ	400302 08/17/2017	800141	987.79	MATTHEW HOTZ	# 24-776-002-0020-00	5167-0000-020.007	2007 Delinquent Tax Revolving	987.79	8 Authoritative Order
07182017MS	401194 08/22/2017	800345	6.40	MAURICE SHERRILL	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
5514	397407 08/24/2017	800787 H	90.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	90.00	0 Not an Exception

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5516	397409 08/24/2017	800787 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5518	399990 08/24/2017	800787 H	120.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	120.00	0 Not an Exception
5511	397403 08/24/2017	800787 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5519	399996 08/24/2017	800787 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5513	397405 08/24/2017	800787 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5522	400001 08/24/2017	800787 H	290.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	290.00	0 Not an Exception
5523	400002 08/24/2017	800787 H	120.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	120.00	0 Not an Exception
5515	397408 08/24/2017	800787 H	100.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	100.00	0 Not an Exception
5509	397401 08/24/2017	800787 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
5520	399997 08/24/2017	800787 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5512	397404 08/24/2017	800787 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5510	397402 08/24/2017	800787 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	50.00	0 Not an Exception
5517	397410 08/24/2017	800787 H	45.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	45.00	0 Not an Exception
5521	400000 08/24/2017	800787 H	90.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	90.00	0 Not an Exception
8237	398292 08/10/2017	799756	800.00	MCKEE COURT REPORTIN	Court Reporter for Judge Smedley	1010-0131-821.000	Circuit Court	800.00	1 Co Board Specific Appr
8236	398293 08/10/2017	799756	30.55	MCKEE COURT REPORTIN	Transcriptions 15000104FH	1010-0131-821.000	Circuit Court	30.55	1 Co Board Specific Appr
60323454	401476 08/24/2017	800654	1,511.66	MCKESSON MEDICAL SUR	Nursing supplies	2900-0072-747.000	Brookhaven	1,511.66	1 Co Board Specific Appr
58902372	397734 08/10/2017	799757	547.31	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	408.83	1 Co Board Specific Appr
					Supplements	2900-0058-750.100	Brookhaven	138.48	
59556000	397332 08/10/2017	799757	710.23	MCKESSON MEDICAL SUR	OTCs	2900-0070-741.500	Brookhaven	108.66	1 Co Board Specific Appr
					Nursing supplies	2900-0072-747.000	Brookhaven	601.57	
60171656	400776 08/24/2017	800654	28.81	MCKESSON MEDICAL SUR	Nursing supplies	2900-0072-747.000	Brookhaven	28.81	1 Co Board Specific Appr
59828120	398104 08/10/2017	799757	1,484.06	MCKESSON MEDICAL SUR	Nursing supplies	2900-0072-747.000	Brookhaven	1,484.06	1 Co Board Specific Appr
59419764	397749 08/10/2017	799757	1,427.64	MCKESSON MEDICAL SUR	Supplements	2900-0058-750.100	Brookhaven	331.14	1 Co Board Specific Appr
					Nursing Supplies	2900-0072-747.000	Brookhaven	1,096.50	
59471390	397331 08/10/2017	799757	191.51	MCKESSON MEDICAL SUR	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	191.51	1 Co Board Specific Appr
59884540	398110 08/10/2017	799757	201.87	MCKESSON MEDICAL SUR	Nursing supplies	2900-0072-747.000	Brookhaven	201.87	1 Co Board Specific Appr
59329180	397324 08/10/2017	799757	45.14	MCKESSON MEDICAL SUR	Nursing supplies, wound care, supplem	2900-0070-741.500	Brookhaven	45.14	1 Co Board Specific Appr
59471226	397327 08/10/2017	799757	1,431.58	MCKESSON MEDICAL SUR	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	1,431.58	1 Co Board Specific Appr
60009464	400121 08/17/2017	800142	571.41	MCKESSON MEDICAL SUR	Nursing supplies	2900-0072-747.000	Brookhaven	571.41	1 Co Board Specific Appr
59327628	397313 08/10/2017	799757	1,337.05	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	612.42	1 Co Board Specific Appr
					OTC	2900-0070-741.500	Brookhaven	724.63	
59275772	397746 08/10/2017	799757	1,802.72	MCKESSON MEDICAL SUR	Supplements	2900-0058-750.100	Brookhaven	1,384.29	1 Co Board Specific Appr
					Nursing Supplies	2900-0072-747.000	Brookhaven	418.43	
59556050	397744 08/10/2017	799757	128.07	MCKESSON MEDICAL SUR	Supplements	2900-0058-750.100	Brookhaven	128.07	1 Co Board Specific Appr
59829398	398108 08/10/2017	799757	95.24	MCKESSON MEDICAL SUR	Nursing supplies	2900-0072-747.000	Brookhaven	95.24	1 Co Board Specific Appr
60130418	400123 08/17/2017	800142	579.39	MCKESSON MEDICAL SUR	Nursing supplies	2900-0072-747.000	Brookhaven	540.60	1 Co Board Specific Appr
					OTCs	2900-0070-741.500	Brookhaven	38.79	
H4975760	401474 08/24/2017	800654	518.79	MCKESSON MEDICAL SUR	OTCs	2900-0070-741.500	Brookhaven	518.79	1 Co Board Specific Appr
59828978	398097 08/10/2017	799757	1,179.29	MCKESSON MEDICAL SUR	Nursing supplies, wound care, supplem	2900-0070-741.500	Brookhaven	185.41	1 Co Board Specific Appr
					OTCs	2900-0072-747.000	Brookhaven	993.88	
59471228	397330 08/10/2017	799757	563.96	MCKESSON MEDICAL SUR	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	563.96	1 Co Board Specific Appr
59471372	397379 08/10/2017	799757	686.39	MCKESSON MEDICAL SUR	OTCs	2900-0070-741.500	Brookhaven	392.53	1 Co Board Specific Appr
					Nursing supplies	2900-0072-747.000	Brookhaven	293.86	
60130348	400122 08/17/2017	800142	1,066.34	MCKESSON MEDICAL SUR	Nursing supplies	2900-0072-747.000	Brookhaven	1,066.34	1 Co Board Specific Appr
60129720	400149 08/17/2017	800142	276.42	MCKESSON MEDICAL SUR	Nursing supplies	2900-0072-747.000	Brookhaven	57.63	1 Co Board Specific Appr
					Supplements	2900-0058-750.100	Brookhaven	218.79	
45446	398307 08/24/2017	800788 H	502.60	MCNALLY ELEVATOR COM	Elevator Maint Contract-Bldg. E/F	6340-0245-931.010	County South Campus	502.60	0 Not an Exception
8/7/17	398358 08/24/2017	800789 H	95.12	MEDIATION & RESTORATI	Reimbursement for supplies	2220-7068-729.000	HealthWest	95.12	0 Not an Exception
1712	401083 08/24/2017	800655	8,839.00	MEDIATION & RESTORATI	BARJ Program 7/17	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
180-2346859	401117 08/24/2017	800656	436.50	MEDICAL STAFFING NETW	LPN Contract staffing for MS	2900-0072-845.030	Brookhaven	436.50	1 Co Board Specific Appr
S4191095.001	400261 08/17/2017	800143	8.92	MEDLER ELECTRIC COMP,	Electrical Supplies	1010-0758-931.050	Fairgrounds Training Center	8.92	4 Discount Not Lost
S4187802.001	398495 08/10/2017	799758	418.21	MEDLER ELECTRIC COMP,	Light Bulbs for Various Sites	6340-0247-931.050	Bldg G-Central Services	52.83	4 Discount Not Lost
						6340-0248-931.050	Bldg H-Stark Hall	52.83	
						2920-0661-931.050	Child Care Fund	52.03	
						6340-0243-931.050	Bldg C-Treas/Equal/RoD	52.83	
						1010-0265-931.050	Michael E. Kobza Hall of Justic	102.03	
						6340-0244-931.050	Bldg F-Veterans Center	52.83	

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1832142382	401469 08/24/2017	800657	97.35	MEDLINE INDUSTRIES INC	Nursing Supplies	6340-0246-931.050	Bldg D-Health Dept	52.83	
07272017MS	401195 08/22/2017	800346	6.40	MEGAN SHEEHAN	Witness: State vs DR	2900-0072-747.000	Brookhaven	97.35	1 Co Board Specific Appr
07202017MF	401196 08/22/2017	800347	31.00	MEGHAN FRITSCH	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 8/14/17 SJTG	400813 08/22/2017	800522	82.12	MEIJER	Circuit Court Restitution; 8/14/17	1010-0229-825.010	Prosecutor	31.00	8 Authoritative Order
RSTC 7-31-17 SJTG	397963 08/04/2017	799534	100.00	MEIJER	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	82.12	8 Authoritative Order
07262017MKB	398324 08/07/2017	799586	7.00	MELISSA K BRADY	Witness: State vs ER	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
07212017MT	398325 08/07/2017	799587	6.80	MELISSA TROWBRIDGE	Witness: State vs TC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
EOB 7363	400681 08/17/2017	800144	6,475.00	MEMORIAL HEALTHCARE	Professional Medical Serv	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
76217	397909 08/10/2017	799759	5.99	MENARDS	Door Stop	2220-7073-802.050	HealthWest	6,475.00	9 Community Program Support
77207	401477 08/24/2017	800658	16.80	MENARDS	PVC Riser/Cap/Cplg	5810-0536-777.000	Airport	5.99	5 Avoid Addl Cost
76163	397908 08/10/2017	799759	5.28	MENARDS	Hex Nuts	5810-0536-777.000	Airport	16.80	5 Avoid Addl Cost
77385	401479 08/24/2017	800658	79.98	MENARDS	Geardrive	5810-0536-777.000	Airport	5.28	5 Avoid Addl Cost
016018967-1801	400497 08/24/2017	800790 H	10.10	MERCY GENERAL HEALTH	Lab Work	2210-6311-839.000	Public Health	79.98	5 Avoid Addl Cost
016018967-1712	400534 08/24/2017	800791 H	41.21	MERCY GENERAL HEALTH	Lab Work	2210-6311-839.000	Public Health	10.10	0 Not an Exception
						2210-6312-839.000	Public Health	7.10	0 Not an Exception
RSTC 8/14/17 TK	400814 08/22/2017	800523	300.00	MERCY HEALTH PARTNER	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	34.11	
EOB 7362	398625 08/10/2017	799760	22,975.92	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	300.00	8 Authoritative Order
						2220-7073-802.050	HealthWest	1,999.92	1 Co Board Specific Appr
EOB 7499	401497 08/24/2017	800659	16,416.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	20,976.00	
EOB 7483	400661 08/17/2017	800145	14,084.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	16,416.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	1,316.00	1 Co Board Specific Appr
EOB 7409	400567 08/17/2017	800145	8,208.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	12,768.00	
073117	400622 08/24/2017	800792 H	190.00	MERCY HEALTH PARTNER	Emergency Room Visit, Bergren, Amy	5880-0595-967.081	Muskegon Area Transit System	8,208.00	1 Co Board Specific Appr
EOB 7442	400566 08/17/2017	800145	4,560.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	190.00	0 Not an Exception
EOB 7290	398624 08/10/2017	799760	28,168.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	4,560.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	2,632.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	25,536.00	
EOB 7504	401498 08/24/2017	800659	669.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	669.00	1 Co Board Specific Appr
20037659	398143 08/24/2017	800793 H	4,566.41	MEREDITH CORPORATION	Fall 2017 Pure Michigan Ad	2300-0251-902.000	Accommodations Tax	4,566.41	0 Not an Exception
77236	400439 08/24/2017	800794 H	1,048.50	MERIT NETWORK INC	contracted bandwidth 7/1/17-9/30/19	2220-many-801.000	HealthWest	1,048.50	0 Not an Exception
017256397-1712	401481 08/24/2017	800795 H	848.40	MHP HACKLEY CAMPUS/P/	June 2017 billing	2900-0080-801.000	Brookhaven	1,048.50	0 Not an Exception
07/31/17	400441 08/17/2017	800146	675.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	848.40	0 Not an Exception
1829C13864	400634 08/17/2017	800147	1,127.14	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
1936C13864	401288 08/24/2017	800660	10.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	1,127.14	1 Co Board Specific Appr
1922C13864	401290 08/24/2017	800660	95.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	10.00	1 Co Board Specific Appr
1913C13864	401293 08/24/2017	800660	478.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	95.00	1 Co Board Specific Appr
813C13864A	400707 08/24/2017	800660	125.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	478.00	1 Co Board Specific Appr
813C13864B	400708 08/24/2017	800660	125.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	125.00	1 Co Board Specific Appr
7/31/17	400444 08/17/2017	800146	450.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	125.00	1 Co Board Specific Appr
201710169	401104 08/24/2017	800661	27,384.00	MI TRANSIT POOL-LIABILIT	12/1/16-11/30/17 Transit Pool - Liability	5880-0587-912.210	Muskegon Area Transit System	450.00	1 Co Board Specific Appr
07242017MR	401197 08/22/2017	800348	7.20	MIA RAMOS	Witness: State vs RS	1010-0229-825.010	Prosecutor	27,384.00	1 Co Board Specific Appr
JPB304601.0136	398218 08/04/2017	799479	23.20	MICAH JOSEPH BACHECHI	Juror 304601 Date 08/03/2017	1010-0136-822.010	District Court	7.20	8 Authoritative Order
						1010-0136-822.030	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
RSTC 7-31-17 MH	397950 08/04/2017	799535	68.00	MICHAEL HANSON	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.70	
08092017MJR	401255 08/22/2017	800406	8.20	MICHAEL J ROSE	Witness: State vs JWW	1010-0229-825.010	Prosecutor	68.00	8 Authoritative Order
JPB271151.0136	398220 08/04/2017	799480	23.20	MICHAEL LYN BOURDON	Juror 271151 Date 08/03/2017	1010-0136-822.010	District Court	8.20	8 Authoritative Order
						1010-0136-822.030	District Court	12.50	8 Authoritative Order
						1010-0131-822.030	District Court	10.70	
07272017MRM	401198 08/22/2017	800349	6.20	MICHAEL R MONTGOMERY	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JULY BOR-THOMPSON	400026 08/17/2017	800148	516.02	MICHAEL THOMPSON	# 11-016-400-0001-50	5167-0000-020.007	2007 Delinquent Tax Revolving	516.02	8 Authoritative Order
JPB274039.0131	398211 08/04/2017	799442	33.90	MICHELE OLSON WHEELER	Juror 274039 Date 07/31/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
07192017MA	401199 08/22/2017	800350	6.60	MICHELLE ANDERSON	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
travel 7/13/17	400425 08/17/2017	800149	130.99	MICHELLE BRAUNINGER	ExpReimb-Mileage 7/6-7/19/17	2220-7701-863.000	HealthWest	146.00	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(15.01)	
892017MH	401257 08/22/2017	800408	7.00	MICHELLE HORTON	Witness: State vs AW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
08092017MH	401256 08/22/2017	800407	7.00	MICHELLE HORTON	Witness: State vs AW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
080417	398559 08/17/2017	800150	76.51	Michelle L Ercole	ExpReimb: Mileage 07/13/17-07/27/17	1010-0225-863.000	Equalization	76.51	2 Employee Travel Reimb
JPB261050.0131	398277 08/07/2017	799568	402.68	MICHELLE LYNN PHILLIPS	Juror 261050 Dates 07/25/2017-08/04/17	1010-0131-822.010	Circuit Court	325.00	8 Authoritative Order

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						1010-0131-822.030	Circuit Court	77.68	
MACCA SV '17	400501 08/24/2017	800796 H	75.00	MICHIGAN ASSOC. OF CIR	Membership Dues for Sandra Vanderhy	1010-0131-807.000	Circuit Court	75.00	0 Not an Exception
0120227-IN	399978 08/24/2017	800797 H	4,200.10	MICHIGAN CHLORIDE SALI	Calcium Chloride Brine	5920-5050-938.000	Wastewater Management Ope	4,200.10	0 Not an Exception
AFSCME 8.17	400103 08/10/2017	799761	1,415.25	MICHIGAN COUNCIL-25 AF	Employee deductions 8.11.17	7040-0000-231.120	Imprest Payroll Fund	1,415.25	7 Not AP(Payroll/Pass Through)
MNA 8.17	400105 08/10/2017	799762	221.00	MICHIGAN NURSES ASSOC	Employee deduction 8.11.17	7040-0000-231.120	Imprest Payroll Fund	221.00	7 Not AP(Payroll/Pass Through)
218070000013529	398367 08/10/2017	799763	143.50	MICHIGAN OCS	Coffee supplies for MHC lobby	2220-many-750.000	HealthWest	143.50	1 Co Board Specific Appr
MISDU 8.11.17	400078 08/10/2017	799764	5,680.25	MICHIGAN STATE DISBUR	Employee deduction 8.11.17	7040-0000-231.130	Imprest Payroll Fund	5,680.25	7 Not AP(Payroll/Pass Through)
MISDU 8.25.17	401534 08/24/2017	800662	5,424.85	MICHIGAN STATE DISBUR	Employee deduction 8.25.17	7040-0000-231.130	Imprest Payroll Fund	5,424.85	7 Not AP(Payroll/Pass Through)
1229 12864	397997 08/24/2017	800798 H	582.10	MICHIGAN STATE INDUST	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	582.10	0 Not an Exception
551-493637	400306 08/24/2017	800663	11,052.00	MICHIGAN STATE POLICE	July 2017 CPL New Apps July 2017 CPL Renewals	7010-0000-228.164 7010-0000-228.165	Pistol Permits-New Apps-MSP Pistol Permits-Renewals-MSP	3,626.00 7,426.00	7 Not AP(Payroll/Pass Through)
551-490839	398061 08/10/2017	799765	570.00	MICHIGAN STATE POLICE	SOR 06/17	7010-0000-228.630	Sex Offender Registration	570.00	7 Not AP(Payroll/Pass Through)
551-489352	398060 08/10/2017	799765	900.00	MICHIGAN STATE POLICE	SOR 05/17	7010-0000-228.630	Sex Offender Registration	900.00	7 Not AP(Payroll/Pass Through)
RSTC 7-31-17 RC	397964 08/04/2017	799536	50.00	MICHIGAN STEEL FOUNDR	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/14/17 RC	400815 08/22/2017	800524	50.00	MICHIGAN STEEL FOUNDR	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
63836	399988 08/10/2017	799766	54.21	MICHIGAN VALLEY IRRIGA	CONTACTOR, 25AMP/120V	5920-5030-778.100	Wastewater Management Ope	54.21	5 Avoid Addl Cost
78484	400626 08/24/2017	800799 H	14.00	MIDCOM SERVICE	Micro Fuses for Two Way Radios	5880-0591-775.000	Muskegon Area Transit System	14.00	0 Not an Exception
78483	400627 08/24/2017	800799 H	75.00	MIDCOM SERVICE	Two Way Radio Repairs	5880-0591-936.000	Muskegon Area Transit System	75.00	0 Not an Exception
78452	398614 08/24/2017	800799 H	213.95	MIDCOM SERVICE	Install Two-Way Radio Unit 1704	5880-0596-979.000	Muskegon Area Transit System	213.95	0 Not an Exception
78453	398617 08/24/2017	800799 H	213.95	MIDCOM SERVICE	Install Two-Way Radio Unit 1703	5880-0596-979.000	Muskegon Area Transit System	213.95	0 Not an Exception
78480	400632 08/24/2017	800799 H	121.36	MIDCOM SERVICE	Two Way Radio Repair	5880-0591-936.000	Muskegon Area Transit System	121.36	0 Not an Exception
78478	400635 08/24/2017	800799 H	154.76	MIDCOM SERVICE	Two Way Radio Repair	5880-0591-936.000	Muskegon Area Transit System	154.76	0 Not an Exception
78479	400633 08/24/2017	800799 H	33.18	MIDCOM SERVICE	Two Way Radio Repair	5880-0591-936.000	Muskegon Area Transit System	33.18	0 Not an Exception
78481	400631 08/24/2017	800799 H	119.00	MIDCOM SERVICE	Two Way Radio Repairs	5880-0591-936.000	Muskegon Area Transit System	119.00	0 Not an Exception
78482	400629 08/24/2017	800799 H	104.00	MIDCOM SERVICE	Two Way Radio Repairs	5880-0591-936.000	Muskegon Area Transit System	104.00	0 Not an Exception
MF 8.25.17	401546 08/24/2017	800664	50.00	MIDLAND FUNDING LLC	Employee deduction 8.25.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Midland 8.11.17	400064 08/10/2017	799767	50.00	MIDLAND FUNDING LLC	Employee deduction 8.11.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
SV005503	401484 08/24/2017	800800 H	295.00	MIDSTATE SECURITY COM	Diagnose Security Camera Issues	5810-0536-777.000	Airport	295.00	0 Not an Exception
G0637049	400284 08/24/2017	800801 H	91.40	MIDWEST AIR FILTER INC	Filters for Central Services	6340-0247-936.000	County South Campus	91.40	0 Not an Exception
G0637048	400775 08/24/2017	800801 H	2,724.24	MIDWEST AIR FILTER INC	Filters for HVAC Units at HoJ	1010-0265-936.000	Michael E. Kobza Hall of Justic	2,724.24	0 Not an Exception
RSTJ 98680	400643 08/18/2017	800267	48.91	MIDWEST CLAIMS SERVIC	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	48.91	8 Authoritative Order
07272017MM	401258 08/22/2017	800409	7.40	MIGUEL MANCHA	Witness: State vs JT	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
1365307	400309 08/17/2017	800151	204.80	MILLER CANFIELD PADDO	Stewart Drain	8010-8498-829.000	Drain Fund	204.80	8 Authoritative Order
07122017MJV	398326 08/07/2017	799588	11.80	MINDY J VANDOREN	Witness: State vs RM	1010-0229-825.010	Prosecutor	11.80	8 Authoritative Order
07262017MJV	398327 08/07/2017	799589	11.60	MINDY J VANDOREN	Witness: State vs RM	1010-0229-825.010	Prosecutor	11.60	8 Authoritative Order
EOB 7377	398635 08/10/2017	799768	17,321.80	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.119	HealthWest	17,321.80	1 Co Board Specific Appr
EOB 7322-7336	398282 08/10/2017	799768	412,349.42	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.119	HealthWest	412,349.42	1 Co Board Specific Appr
EOB 7374	398631 08/10/2017	799768	34,094.29	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	34,094.29	1 Co Board Specific Appr
EOB 7370	398634 08/10/2017	799768	19,514.88	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	6,504.96	1 Co Board Specific Appr
						2220-7157-801.179	HealthWest	13,009.92	
EOB 7373	398630 08/10/2017	799768	2,480.32	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	2,480.32	1 Co Board Specific Appr
0717 Autism	398490 08/10/2017	799768	44,304.35	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	44,304.35	1 Co Board Specific Appr
07252017MW	401200 08/22/2017	800351	7.40	MONICA WIGGERS	Witness: State vs DLB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
DIST OF TAX FILE	400597 08/17/2017	800152	38.53	MONTAGUE TOWNSHIP TF	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	38.53	8 Authoritative Order
07252017MOM	401201 08/22/2017	800352	11.20	MONTE O MAYNARD	Witness: State vs DLB	1010-0229-825.010	Prosecutor	11.20	8 Authoritative Order
08172017MOM	401375 08/22/2017	800452	11.20	MONTE O MAYNARD	Witness: State vs DLB	1010-0229-825.010	Prosecutor	11.20	8 Authoritative Order
RSTC 7-31-17 JM	397965 08/04/2017	799537	50.00	MOORLAND TAVERN	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
DIST OF TAX FILE	400599 08/17/2017	800153	30.07	MOORLAND TOWNSHIP TF	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	30.07	8 Authoritative Order
17-047	398353 08/10/2017	799769	9,225.00	MUNICIPAL ANALYTICS LL	Water Cost of Service & Rate study	5910-0546-802.000	Regional Water System	4,612.50	1 Co Board Specific Appr
						5910-0552-802.000	Regional Water System	4,612.50	
9751	401048 08/24/2017	800665	24,403.36	MUSKEGON AREA INTERM	Half cost of the salaries of the STAY cc	2920-0667-802.000	Child Care Fund	24,403.36	1 Co Board Specific Appr
RSTJ 98775	400644 08/18/2017	800268	173.11	MUSKEGON CATHOLIC CE	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	173.11	8 Authoritative Order
911 Per Cap/Equal	398538 08/10/2017	799771	90,242.00	MUSKEGON CENTRAL DISI	911 County per Cap 911 County Equal	7010-0000-230.911 7010-0000-230.911	MCD 9-1-1 Prop Tax MCD 9-1-1 Prop Tax	61,764.00 28,478.00	7 Not AP(Payroll/Pass Through)
I-2017-076	398130 08/10/2017	799770	157.91	MUSKEGON CENTRAL DISI	Batteries MCT - Stevens, Schmidt	1010-0301-747.000	Sheriff Operations	157.91	1 Co Board Specific Appr
July 2017 PILOT	397900 08/10/2017	799772	17,205.45	MUSKEGON COMMUNITY (	Payment in Lieu of Taxes	7010-0000-236.110	Community College	17,205.45	7 Not AP(Payroll/Pass Through)
July 2017	400807 08/24/2017	800668	4,156.83	MUSKEGON COUNTY DEP	Water and Sewer July 2017	2900-0052-923.000 2900-0052-925.000	Brookhaven Brookhaven	2,003.45 2,153.38	1 Co Board Specific Appr

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8/14/17	1611 OAK	400553 08/24/2017	800667	689.08	MUSKEGON COUNTY DEP' OAK1-001611-0000-01 / 1611 OAK AV	1010-0268-923.000	Oak Ave. Building	689.08	1 Co Board Specific Appr
8/2/17	3128 LAKETON	400551 08/24/2017	800666	27.30	MUSKEGON COUNTY DEP' LAKE-0003128-0000-04 / 3128 LAKET	6345-1620-923.000	Maintenance Garage	27.30	1 Co Board Specific Appr
PETTY CASH-081017	400288 08/17/2017	800154	174.01	MUSKEGON COUNTY FACI Petty Cash Purchases of Various Supp	6340-0249-778.000	County South Campus	4.23	1 Co Board Specific Appr	
						1010-0265-931.050	Michael E. Kobza Hall of Justic	15.00	
						1010-0265-931.050	Michael E. Kobza Hall of Justic	15.00	
						1010-0265-937.000	Michael E. Kobza Hall of Justic	1.02	
						1010-0265-778.000	Michael E. Kobza Hall of Justic	4.76	
						6340-0249-931.050	County South Campus	43.59	
						6340-0249-931.050	County South Campus	9.98	
						1010-0265-931.050	Michael E. Kobza Hall of Justic	16.00	
						2300-0273-938.000	Accommodations Tax	46.15	
						6340-0249-931.050	County South Campus	18.28	
RSTC 7-31-17 DIR DEF	397912 08/17/2017	800156	90.00	MUSKEGON COUNTY FRIE Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.00	8 Authoritative Order	
RSTC 7-31-17 FNS	397910 08/17/2017	800155	1,545.50	MUSKEGON COUNTY FRIE Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,545.50	8 Authoritative Order	
RSTC 8/14/17 FNS	400750 08/22/2017	800525	576.62	MUSKEGON COUNTY FRIE Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	576.62	8 Authoritative Order	
Juv Ct 8.25.17	401544 08/24/2017	800669	50.00	MUSKEGON COUNTY JUVE Employee deduction 8.25.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)	
Juv Ct 8.11.17	400066 08/10/2017	799773	50.00	MUSKEGON COUNTY JUVE Employee deduction 8.11.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)	
8/1/17	398365 08/10/2017	799774	50.00	MUSKEGON COUNTY LANI HQS inspection 1544 Jiroch	2220-7050-801.000	HealthWest	50.00	5 Avoid Addl Cost	
August 2017	398364 08/10/2017	799775	6,455.77	MUSKEGON COVENANT A/ Rent and utilities for HealthWest youth	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr	
Musk Fam Care 6/17	400227 08/17/2017	800157	2,000.00	MUSKEGON FAMILY CARE Medical Services for JTC Residents 6/17	2920-0662-803.000	Child Care Fund	2,000.00	1 Co Board Specific Appr	
Musk Fam Care 7/17	401051 08/24/2017	800670	2,000.00	MUSKEGON FAMILY CARE Medical Services for JTC Residents 7/17	2920-0662-803.000	Child Care Fund	2,000.00	1 Co Board Specific Appr	
RSTC 8/14/17 Dir Dep	400751 08/22/2017	800526	4,176.85	MUSKEGON FAMILY COUR Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,176.85	8 Authoritative Order	
RSTJ 98676	400636 08/18/2017	800261	14.00	MUSKEGON FAMILY COUR Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	14.00	8 Authoritative Order	
8016	401060 08/24/2017	800671	25,000.00	MUSKEGON FAMILY YMCA Summer Evening Recreation Program	2920-1437-802.000	Child Care Fund	25,000.00	1 Co Board Specific Appr	
28825	400766 08/24/2017	800802	H	80.00	MUSKEGON FIRE EQUIPMI Fire Extinguisher Inspections at Cmh S	2970-6493-931.050	Mental Health Buildings	40.00	0 Not an Exception
						2970-6494-931.050	Mental Health Buildings	40.00	
28824	400443 08/24/2017	800802	H	80.00	MUSKEGON FIRE EQUIPMI monthly fire inspection	2220-many-931.000	HealthWest	80.00	0 Not an Exception
RSTC 7-31-17 BH	397968 08/04/2017	799539	5.00	MUSKEGON GOVERNMENT Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order	
RSTJ 98685-98732	400645 08/18/2017	800269	37.50	MUSKEGON GOVERNMENT Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	37.50	8 Authoritative Order	
EOB 7361	398417 08/10/2017	799776	527.50	MUSKEGON HOUSING COI housing assistance	2220-7327-801.161	HealthWest	527.50	9 Community Program Support	
9880	400354 08/17/2017	800158	55.00	MUSKEGON INSURANCE A Notary Bond Fee-Vanderlaan	1010-0226-801.000	Human Resources	55.00	5 Avoid Addl Cost	
9883	398488 08/17/2017	800158	55.00	MUSKEGON INSURANCE A Notary Bond: S Moulds	1010-0215-729.000	County Clerk	55.00	5 Avoid Addl Cost	
July DD Reimb	398475 08/10/2017	799777	175.00	MUSKEGON POLICE DEPA Reimbursement for July DD	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	175.00	7 Not AP(Payroll/Pass Through)	
8/14/17	400630 08/17/2017	800159	4,200.00	MUSKEGON PUBLIC SCHO Building lease agreement for rent	2220-7321-941.000	HealthWest	2,625.00	1 Co Board Specific Appr	
						2220-7316-941.000	HealthWest	1,575.00	
1731	398284 08/10/2017	799778	202.00	MUSKEGON R & M TRANSF Garbage Hauling from S Campus-June	6340-0241-808.000	Bldg A-Johnny O. Harris	10.10	5 Avoid Addl Cost	
						6340-0249-808.000	Bldg I-Facilities Mgmt	8.08	
						2300-0273-808.000	Accommodations Tax	10.10	
						6340-0245-808.000	Bldg E-Jewell Bldg	10.10	
						2920-0661-808.000	Child Care Fund	26.26	
						2300-0274-808.000	Accommodations Tax	10.10	
						6340-0244-808.000	Bldg D-Health Dept	24.24	
						6340-0246-808.000	Bldg F-Veterans Center	10.10	
						6340-0248-808.000	Bldg H-Stark Hall	20.20	
						2970-6494-808.000	Mental Health Buildings	12.12	
						6340-0243-808.000	Bldg C-Treas/Equal/RoD	24.24	
						6340-0247-808.000	Bldg G-Central Services	14.14	
						1010-0268-808.000	Oak Ave. Building	22.22	
1730	398283 08/10/2017	799778	298.00	MUSKEGON R & M TRANSF Garbage Haul from HoJ & Jail-June	1010-0265-808.000	Michael E. Kobza Hall of Justic	119.20	5 Avoid Addl Cost	
						1010-0270-808.000	County Jail Building 2015	178.80	
						2220-7347-801.139	HealthWest	279.00	9 Community Program Support
EOB 7284	400413 08/17/2017	800160	279.00	MUSKEGON RETIREMENT housing assistance	2220-7347-801.139	HealthWest	279.00	9 Community Program Support	
Musk Town 8.11.17	400096 08/10/2017	799779	459.97	MUSKEGON TOWNHOUSE Employee deduction 8.11.17	7040-0000-231.168	Imprest Payroll Fund	459.97	7 Not AP(Payroll/Pass Through)	
MT 8.25.17	401552 08/24/2017	800672	627.38	MUSKEGON TOWNHOUSE Employee deduction 8.25.17	7040-0000-231.168	Imprest Payroll Fund	627.38	7 Not AP(Payroll/Pass Through)	
MUSK TWP 8/17/17	401049 08/24/2017	800673	10,411.40	MUSKEGON TOWNSHIP TF Sewer Reimbursement 8/11/17-8/17/17	5910-0000-226.012	Regional Water System	10,411.40	7 Not AP(Payroll/Pass Through)	
MUSK TWP 8/3/17	398252 08/10/2017	799780	18,584.28	MUSKEGON TOWNSHIP TF Sewer Reimbursement 7/28/17-8/3/17	5910-0000-226.012	Regional Water System	18,584.28	7 Not AP(Payroll/Pass Through)	
DIST OF TAX FILE	400604 08/17/2017	800161	255.20	MUSKEGON TOWNSHIP TF Distribution of 2017 Summer Tax File F	7010-0000-208.000	Accounts Payable-Customer	255.20	8 Authoritative Order	
MUSK TWP 8/10/17	400314 08/17/2017	800162	26,578.06	MUSKEGON TOWNSHIP TF Sewer Reimbursement 8/4/17-8/10/17	5910-0000-226.012	Regional Water System	26,578.06	7 Not AP(Payroll/Pass Through)	
07312017	398527 08/10/2017	799781	472.23	MUSKEGON TOWNSHIP TF July Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F	472.23	7 Not AP(Payroll/Pass Through)	

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	CHECK REF # 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)
JULY BOR-LOCKE	398639 08/10/2017	799782	1,527.93	MYRNA LOCKE	# 07-680-003-0001-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,527.93	8 Authoritative Order
07262017NRV	398329 08/07/2017	799591	7.40	NATALIE R VANDOREN	Witness: State vs RM	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
07122017NRV	398328 08/07/2017	799590	6.90	NATALIE R VANDOREN	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB276203.0131	398166 08/04/2017	799443	21.06	NATHAN ANDREW GARDN	Juror 276203 Date 07/31/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JULY BOR-DANICEK	400021 08/17/2017	800163	379.23	NATHAN DANICEK	# 11-016-400-0007-90	5167-0000-020.007	2007 Delinquent Tax Revolving	379.23	8 Authoritative Order
JULY BOR-NEADING	398571 08/10/2017	799783	539.77	NATHAN NEADING	# 22-220-024-0005-00	5167-0000-020.007	2007 Delinquent Tax Revolving	539.77	8 Authoritative Order
48207	398574 08/24/2017	800803 H	1,321.71	NATIONAL RESEARCH COI	Surveys for April - June 2017	2900-0050-807.000	Brookhaven	1,321.71	0 Not an Exception
07252017NL	401202 08/22/2017	800353	7.20	NELSON LONG	Witness: State vs KL	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
EOB 7435	400687 08/17/2017	800164	814.80	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	814.80	1 Co Board Specific Appr
11816641-00	398397 08/10/2017	799784	212.57	NICHOLS PAPER COMPAN	Janitorial Supplies	5810-0536-776.000	Airport	212.57	5 Avoid Addl Cost
11819004-00	400756 08/24/2017	800674	132.35	NICHOLS PAPER COMPAN	Janitorial Supplies for Various Sites	6340-0249-776.000	Bldg I-Facilities Mgmt	73.33	5 Avoid Addl Cost
						1010-0265-776.000	Michael E. Kobza Hall of Justic	59.02	
11807936-00	400788 08/24/2017	800674	322.13	NICHOLS PAPER COMPAN	Janitorial Supplies for Various Sites	6340-0243-776.000	Bldg C-Treas/Equal/RoD	42.66	5 Avoid Addl Cost
						6340-0241-776.000	Bldg A-Johnny O. Harris	151.36	
						6340-0248-776.000	Bldg H-Stark Hall	31.89	
						2300-0274-776.000	Accommodations Tax	22.15	
						6340-0248-776.000	Bldg H-Stark Hall	31.89	
						6340-0249-776.000	Bldg I-Facilities Mgmt	42.18	
11814302-00	398298 08/10/2017	799784	719.21	NICHOLS PAPER COMPAN	Janitorial Supplies for Halmond	2970-6493-776.000	Mental Health Buildings	719.21	5 Avoid Addl Cost
11815162-00	397998 08/10/2017	799784	249.20	NICHOLS PAPER COMPAN	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	249.20	5 Avoid Addl Cost
11817360-00	400602 08/24/2017	800674	489.01	NICHOLS PAPER COMPAN	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	489.01	5 Avoid Addl Cost
11807931-00	400783 08/24/2017	800674	278.34	NICHOLS PAPER COMPAN	Janitorial Supplies for the Health Dept.	6340-0244-776.000	County South Campus	278.34	5 Avoid Addl Cost
11819164-00	401480 08/24/2017	800674	302.34	NICHOLS PAPER COMPAN	Janitorial Supplies	5810-0536-776.000	Airport	302.34	5 Avoid Addl Cost
11814691-00	398302 08/10/2017	799784	222.38	NICHOLS PAPER COMPAN	Janitorial Supplies for Peck Street	2970-6494-776.000	Mental Health Buildings	222.38	5 Avoid Addl Cost
11807928-00	400782 08/24/2017	800674	337.32	NICHOLS PAPER COMPAN	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of Justic	337.32	5 Avoid Addl Cost
11816703-00	400236 08/17/2017	800165	173.82	NICHOLS PAPER COMPAN	Janitorial Supplies for JTC and Depot	2920-0661-776.000	Child Care Fund	42.18	5 Avoid Addl Cost
						2300-0274-776.000	Accommodations Tax	131.64	
11816695-00	400235 08/17/2017	800165	472.12	NICHOLS PAPER COMPAN	Janitorial Supplies for Health Dept.	6340-0244-776.000	County South Campus	472.12	5 Avoid Addl Cost
11816703-01	400753 08/24/2017	800674	62.48	NICHOLS PAPER COMPAN	Janitorial Supplies for Various Sites	2920-0661-776.000	Child Care Fund	31.24	5 Avoid Addl Cost
						2300-0274-776.000	Accommodations Tax	31.24	
JPB267732.0136	398228 08/04/2017	799481	23.20	NICKLAS WILLIAM KOELLE	Juror 267732 Date 08/03/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB269243.0131	398275 08/07/2017	799566	402.68	NICOLE MICHELLE LANGL	Juror 269243 Dates 07/25/2017-08/04/17	1010-0131-822.030	Circuit Court	77.68	8 Authoritative Order
						1010-0131-822.010	Circuit Court	325.00	
mileage 7/24/17	398478 08/10/2017	799785	42.27	NICOLE SKODACK	ExpReimb-Mileage 7/12-7/24/17	2220-7144-863.000	HealthWest	42.27	2 Employee Travel Reimb
July 2017	400434 08/17/2017	800166	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
17-185097-SM	397190 08/24/2017	800804 H	75.00	NOLAN & NOLAN & SHAFEI	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
RSTC 8/14/17 AT	400819 08/22/2017	800527	30.00	NOLAN & NOLAN & SHAFEI	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
17-184308-SM	400862 08/24/2017	800675	125.00	NOLAN & NOLAN & SHAFEI	Conflict Attorney Services	1010-0164-830.040	Public Defender	125.00	3 Personal Services by Indiv
RSTC 7-31-17 DS	397969 08/04/2017	799540	25.00	NOMAD	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JULY BOR-SCHOLLE	400298 08/17/2017	800167	1,237.86	NORBET SCHOLLE	# 24-205-623-0006-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,237.86	8 Authoritative Order
22852	401305 08/24/2017	800676	75.00	NOVOTNY ELECTRONICS,	service call for HUB DVR	2220-7319-801.000	HealthWest	75.00	5 Avoid Addl Cost
17002462NA	400003 08/24/2017	800805 H	60.00	NYCOLLE LYNN SCHINDLB	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
07272017-2	397400 08/24/2017	800805 H	50.00	NYCOLLE LYNN SCHINDLB	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
07272017-1	397398 08/24/2017	800805 H	360.00	NYCOLLE LYNN SCHINDLB	Conflict Attorney Services	1010-0164-830.060	Public Defender	360.00	0 Not an Exception
613299	398000 08/24/2017	800806 H	119.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	119.50	0 Not an Exception
613308	397999 08/24/2017	800806 H	179.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	179.00	0 Not an Exception
MTT #16-003414	398117 08/10/2017	799786	1,436.19	O'REILLY AUTO ENTERPRI	#03-027-200-0017-20	5167-0000-020.000	2007 Delinquent Tax Revolving	1,436.19	8 Authoritative Order
RSTC 7-31-17 NP	397970 08/04/2017	799541	50.00	OAKRIDGE SCHOOLS	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/14/17 NP	400820 08/22/2017	800528	100.00	OAKRIDGE SCHOOLS	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
EOB 20307	400526 08/17/2017	800168	3,184.12	OAR OTTAGAN ADDICTION	Substance Use Disorder (SUD) service	2220-7063-801.166	HealthWest	3,184.12	1 Co Board Specific Appr
TO-R160675	398462 08/17/2017	800169	454.77	OCWEN LOAN SERVICING	Tax Over Payment	7010-0000-208.000	Accounts Payable-Customer	454.77	7 Not AP(Payroll/Pass Through)
946948023001	398057 08/10/2017	799787	33.45	OFFICE DEPOT	Nursing supplies - binder and pens	2900-0050-727.000	Brookhaven	33.45	1 Co Board Specific Appr
RSTC 8/14/17 JT	400821 08/22/2017	800529	118.14	OLD FARM SHORES APAR	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	118.14	8 Authoritative Order
5680996	399992 08/10/2017	799788	4,898.88	OMNICARE PHARMACY OF	Medicaid Non Legend Drugs	2900-0070-741.400	Brookhaven	144.11	1 Co Board Specific Appr
					Medical Supplies	2900-0070-743.000	Brookhaven	282.84	
					Medicaid - Legend Drugs	2900-0070-741.300	Brookhaven	233.81	

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INVOICE #	CHECK REF # 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)
					Pharmaceutical Services	2900-0050-801.000	Brookhaven	871.16	
					Medicare Part A NonLegend Drugs	2900-0070-741.200	Brookhaven	37.85	
					Medicare Part A Legend Drugs	2900-0070-741.100	Brookhaven	3,329.11	
343013	401326 08/24/2017	800677	326.50	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	326.50	1 Co Board Specific Appr
Orbit 8.11.17	400045 08/10/2017	799789	175.00	ORBIT LEASING	Employee deduction 8.11.17	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
08112017OR	401259 08/22/2017	800410	6.20	OREN RILEY	Witness: State vs NR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
08032017OR	401376 08/22/2017	800453	6.20	OREN RILEY	Witness: State vs NR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
07282017OR	401203 08/22/2017	800354	6.20	OREN RILEY	Witness: State vs NR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
2946	398132 08/24/2017	800807	160.00	ORSHAL ROAD PRODUCTI	Monthly billing Homes August 2017	2560-2360-801.000	Deeds Automation Fund	160.00	0 Not an Exception
08082017OSJ	401260 08/22/2017	800411	6.20	ORTAVIA S JONES	Witness: State vs BSG	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
Milage July 2017	400610 08/24/2017	800678	291.68	PAM HARRIS	ExpReimb: Mileage 7/5 - 7/31/17	2900-0050-863.000	Brookhaven	291.68	2 Employee Travel Reimb
07212017PCW	398330 08/07/2017	799592	6.40	PAMELA C WHALEN	Witness: State vs EK	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB257839.0131	398181 08/04/2017	799444	21.06	PAMELA JANE MACK	Juror 257839 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JULY BOR-PESCH	400267 08/17/2017	800170	542.79	PAMELA PESCH	# 24-382-027-0025-00	5167-0000-020.007	2007 Delinquent Tax Revolving	542.79	8 Authoritative Order
87674	398593 08/10/2017	799790	2,025.19	PATHWAY HEALTH SERVI	DON Mentoring 7-10/14-2017	2900-0072-801.000	Brookhaven	2,025.19	1 Co Board Specific Appr
87755	398572 08/10/2017	799790	2,025.19	PATHWAY HEALTH SERVI	DON Mentoring 7-17/20-2017	2900-0072-801.000	Brookhaven	2,025.19	1 Co Board Specific Appr
JPB291881.0131	398272 08/07/2017	799563	422.10	PATRICK EGAN FROST	Juror 291881 Dates 07/25/2017-08/04/17	1010-0131-822.010	Circuit Court	325.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	97.10	
JULY BOR-HANIS	400451 08/17/2017	800171	1,159.88	PATRICK HANIS	#26-105-300-0004-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,159.88	8 Authoritative Order
JPB299745.0131	400367 08/14/2017	799940	33.56	PATRICK JOHN GABRIS	Juror 299745 Date 08/08/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
07262017PJ	401204 08/22/2017	800355	8.40	PATTI JOHNSON	Witness: State vs JT	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
JULY BOR-LEVENGOC	398533 08/10/2017	799791	323.61	PAUL & DEBRA LEVENGOC	# 02-004-100-0016-00	5167-0000-020.007	2007 Delinquent Tax Revolving	323.61	8 Authoritative Order
T Butler August 2017	398357 08/10/2017	799792	1,072.00	PAUL A KUREK	Hud Rental Assistance	2220-7050-801.000	HealthWest	1,072.00	9 Community Program Support
RSTC 8/14/17 JA	400765 08/22/2017	800530	50.00	PAUL BRUECK	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 7-31-17 JA	397926 08/04/2017	799542	50.00	PAUL BRUECK	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/14/17 JV	400774 08/22/2017	800531	40.00	PAUL CRUMB	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
RSTC 7-31-17 RC	397930 08/04/2017	799543	10.00	PAUL CURRIE	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
JPB311468.0136	400326 08/11/2017	799885	21.06	PAUL DAVID BOLEMA	Juror 311468 Date 08/10/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB307972.0131	400406 08/14/2017	799941	33.56	PAUL GREGORY TYJEWski	Juror 307972 Date 08/08/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JULY BOR-MIKLES	398592 08/10/2017	799793	468.13	PAUL MIKLES	# 10-748-000-0042-00	5167-0000-020.007	2007 Delinquent Tax Revolving	468.13	8 Authoritative Order
JPB254509.0131	400369 08/14/2017	799942	46.40	PAUL WAYNE GAMBLE JR	Juror 254509 Date 08/08/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
37177	398053 08/10/2017	799794	1,636.27	PCS OF MICHIGAN INC	Direct TV Programing for FY2017	2900-0082-850.000	Brookhaven	1,636.27	1 Co Board Specific Appr
JULY BOR-PONCE	400537 08/17/2017	800172	6.87	PEDRO ESCUDERO PONCI	# 05-010-300-0011-00	5167-0000-020.007	2007 Delinquent Tax Revolving	6.87	8 Authoritative Order
TO-R160451	398136 08/10/2017	799795	15.00	PEGGY MARTIN	Overpmt on a Dog License	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
07122017PSS	398331 08/07/2017	799593	7.00	PEGGY SUE STRALEY	Witness: State vs AT	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JULY BOR-LAMOREAL	400030 08/17/2017	800173	655.80	PEIRRE LAMOREAUX	# 11-021-400-0024-00	5167-0000-020.007	2007 Delinquent Tax Revolving	655.80	8 Authoritative Order
10953	398598 08/10/2017	799796	956.49	PEOPLEFORCE SOLUTION	AOD Services July 2017	2900-0050-801.000	Brookhaven	956.49	1 Co Board Specific Appr
L38737	401084 08/24/2017	800679	19.99	PERFECTION COMMERCIA	JTC; Paper Plates	2920-0662-745.000	Child Care Fund	19.99	5 Avoid Addl Cost
L38783	401085 08/24/2017	800679	602.32	PERFECTION COMMERCIA	JTC; Household & Maintenance Supplie	2920-0662-754.000	Child Care Fund	323.35	5 Avoid Addl Cost
						2920-0662-740.000	Child Care Fund	31.40	
						2920-0661-776.000	Child Care Fund	191.10	
						2920-0662-750.000	Child Care Fund	56.47	
L38529	400274 08/17/2017	800174	82.10	PERFECTION COMMERCIA	JTC; Hand Sanitizer	2920-0662-754.000	Child Care Fund	82.10	5 Avoid Addl Cost
L38690	400276 08/17/2017	800174	82.10	PERFECTION COMMERCIA	JTC; Hand Sanitizer	2920-0662-754.000	Child Care Fund	82.10	5 Avoid Addl Cost
PR 8.11.17	400039 08/10/2017	799797	205.54	PERFORMANT RECOVERY	Employee deduction 8.11.17	7040-0000-231.166	Imprest Payroll Fund	205.54	7 Not AP(Payroll/Pass Through)
PR 8.25.17	401542 08/24/2017	800680	205.45	PERFORMANT RECOVERY	Employee deduction 8.25.17	7040-0000-231.166	Imprest Payroll Fund	205.45	7 Not AP(Payroll/Pass Through)
JULY BOR-BANE	398508 08/10/2017	799798	179.26	PETER BANE	#02-004-300-0009-00	5167-0000-020.007	2007 Delinquent Tax Revolving	179.26	8 Authoritative Order
JPB279075.0131	400407 08/14/2017	799943	46.40	PETER JAY VANDERLAAN	Juror 279075 Date 08/08/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
1159309	400203 08/17/2017	800175	2,985.87	PETROLEUM TRADERS CC	Diesel & Unleaded Fuel for Mats Fy201	5880-0587-772.010	Muskegon Area Transit System	2,985.87	1 Co Board Specific Appr
1161717	401475 08/24/2017	800681	1,721.08	PETROLEUM TRADERS CC	500 Gal Diesel	5810-0536-760.000	Airport	890.52	1 Co Board Specific Appr
					500 Gal Unleaded	5810-0536-760.000	Airport	830.56	
1156823	398447 08/10/2017	799799	2,674.26	PETROLEUM TRADERS CC	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	2,674.26	1 Co Board Specific Appr

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INVOICE #	CHECK REF # 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)
07272017PU	401205 08/22/2017	800356	6.20	PHOENIX URCAVICH	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
08082017PE	401261 08/22/2017	800412	6.80	PIERRE ELLIOTT	Witness: State vs BG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
EOB 20258	398621 08/10/2017	799800	1,479.40	PINE REST CHRISTIAN HO	SUD Services	2220-7063-801.166	HealthWest	1,479.40	1 Co Board Specific Appr
EOB 20319	400565 08/17/2017	800177	322.85	PINE REST CHRISTIAN HO	SUD Services	2220-7063-801.166	HealthWest	322.85	1 Co Board Specific Appr
EOB 7436	400688 08/17/2017	800176	7,231.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	7,231.00	1 Co Board Specific Appr
EOB 7270	398620 08/10/2017	799800	702.80	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	702.80	1 Co Board Specific Appr
credit 4/29/17	398509 08/10/2017	799801	(210.81)	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	(210.81)	1 Co Board Specific Appr
EOB 7404-7405	400705 08/17/2017	800178	40,802.58	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7157-801.179	HealthWest	40,802.58	1 Co Board Specific Appr
PRS12461	398494 08/10/2017	799801	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 7293-7306	398496 08/10/2017	799801	305,172.06	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	305,172.06	1 Co Board Specific Appr
EOB 7449-7450	400703 08/17/2017	800178	2,296.20	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7156-801.105	HealthWest	2,296.20	1 Co Board Specific Appr
EOB 7437-7439	400704 08/17/2017	800178	20,234.94	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7156-801.103	HealthWest	19,182.30	1 Co Board Specific Appr
								1,052.64	
EOB 7391, 7481	400659 08/17/2017	800179	10,962.00	PIONEER RESOURCES TR.	Transportation for CMH clients	2220-7155-860.000	HealthWest	219.24	1 Co Board Specific Appr
								10,742.76	
PRT12531	400041 08/24/2017	800808 H	87.75	PIONEER RESOURCES TR.	Transportation Services	2900-0000-270.041	Brookhaven	87.75	0 Not an Exception
1004722726	400675 08/24/2017	800682	730.10	PITNEY BOWES GLOBAL F	E-Z Seal #608-0	6330-0234-729.000	Office Services	50.14	1 Co Board Specific Appr
					Red Ink Ctg #787-1	6330-0234-729.000	Office Services	679.96	
20170811	400514 08/24/2017	800809 H	1,950.00	PLANNED PARENTHOOD C	Clinic Services-July	2210-6313-801.090	Public Health	1,950.00	0 Not an Exception
RSTC 8/14/17 RW	400823 08/22/2017	800532	5.00	PNC BANK	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
RSTC 7-31-17 LB	397972 08/04/2017	799544	50.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/14/17 LB	400825 08/22/2017	800533	50.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
28-098007	398289 08/24/2017	800810 H	8.29	PORT CITY PARTS PLUS	supply parts for mower	6340-0249-778.000	County South Campus	8.29	0 Not an Exception
28-098598	400763 08/24/2017	800810 H	11.38	PORT CITY PARTS PLUS	Parts for Mower	6340-0249-778.000	County South Campus	11.38	0 Not an Exception
080917-1	400510 08/17/2017	800180	15,833.33	POUND BUDDIES RESCUE	07/17 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal Control	15,833.33	1 Co Board Specific Appr
78274603	398427 08/10/2017	799802	30.98	PRAXAIR DISTRIBUTION IN	Acetylene and High pressure cylinder re	2900-0052-747.000	Brookhaven	30.98	5 Avoid Addl Cost
78278727	398501 08/10/2017	799802	55.98	PRAXAIR DISTRIBUTION IN	Supplies	1010-0265-778.000	Michael E. Kobza Hall of Justic	55.98	5 Avoid Addl Cost
RSTC 8/14/17 RW	400826 08/22/2017	800534	75.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RSTC 7-31-17 RW	397973 08/04/2017	799545	75.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
7/20/17	401402 08/24/2017	800683	160.00	PREFERRED EMPLOYMEN	Human Services	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
73895	401037 08/24/2017	800684	105.00	PREIN & NEWHOF PC	4th Quarter Water samples for all the p	2080-0691-823.010	Parks	105.00	5 Avoid Addl Cost
40676	400304 08/17/2017	800181	2,763.83	PREIN & NEWHOF PC	Water System Reliability Study	5910-0546-802.000	Regional Water System	1,381.92	1 Co Board Specific Appr
						5910-0552-802.000	Regional Water System	1,381.91	
17-24299	400068 08/24/2017	800811 H	47.00	PROFESSIONAL MED TEAM	Professional Transport for BO on 7/30/	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1722827	400603 08/24/2017	800811 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
17-22722	397902 08/24/2017	800811 H	47.00	PROFESSIONAL MED TEAM	Medical transport for GK	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-24197	400069 08/24/2017	800811 H	47.00	PROFESSIONAL MED TEAM	Professional Transport for SY on 7/29/	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-24432	401023 08/24/2017	800811 H	47.00	PROFESSIONAL MED TEAM	Professional transport for BO on 08/01/	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-24517	401024 08/24/2017	800811 H	47.00	PROFESSIONAL MED TEAM	Professional transport of MS on 8/1/17	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1598184	401115 08/24/2017	800685	864.99	PROFESSIONAL MEDICAL	Nursing supplies	2900-0072-747.000	Brookhaven	864.99	1 Co Board Specific Appr
1601194	401114 08/24/2017	800685	410.82	PROFESSIONAL MEDICAL	Nursing supplies	2900-0072-747.000	Brookhaven	410.82	1 Co Board Specific Appr
1592972	398142 08/10/2017	799803	506.68	PROFESSIONAL MEDICAL	Nursing supplies	2900-0072-747.000	Brookhaven	506.68	1 Co Board Specific Appr
EOB 7454	400472 08/17/2017	800182	570.25	PROFESSIONAL NURSING	Physical therapy for CMH clients	2220-7160-801.000	HealthWest	570.25	1 Co Board Specific Appr
43585	398359 08/10/2017	799804	4,269.50	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	4,269.50	1 Co Board Specific Appr
100792	397668 08/10/2017	799805	18.68	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	18.68	1 Co Board Specific Appr
100740	397660 08/10/2017	799805	859.24	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	859.24	1 Co Board Specific Appr
100887	398637 08/17/2017	800183	3,989.60	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	3,989.60	1 Co Board Specific Appr
136402	400036 08/17/2017	800184	3,099.60	PTS OF AMERICA LLC	Extradition of Dawn Rodriguez from Ca	1010-0229-867.000	Prosecutor	3,099.60	8 Authoritative Order
INV1655	400690 08/17/2017	800185	14,375.00	PUBLIC SECTOR CONSULT	Consulting Services	2220-7068-801.000	HealthWest	14,375.00	1 Co Board Specific Appr
8220	398400 08/10/2017	799806	299.00	QONVERGE LLC	Website design	5810-0536-902.000	Airport	299.00	1 Co Board Specific Appr
8227	398361 08/24/2017	800812 H	3,333.00	QONVERGE LLC	Relevant Method for Healthwest SOC g	2220-7068-801.000	HealthWest	3,333.00	0 Not an Exception
RSTJ 98713	400648 08/18/2017	800272	12.50	QUAIL MEADOW APARTME	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	12.50	8 Authoritative Order
07272017QT	401206 08/22/2017	800357	6.40	QUANTAYVIOUS TOTTEN	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Pay App #2	400345 08/17/2017	800186	77,714.91	QUANTUM CONSTRUCTIO	Stewart Drain	8010-8498-974.801	Drain Fund	77,714.91	8 Authoritative Order
14410	398498 08/24/2017	800813 H	250.00	R & B TRAILER LEASING	Trailer Rental for Storage Space-July	2300-0273-943.000	Accommodations Tax	100.00	0 Not an Exception
						1010-0265-943.000	Michael E. Kobza Hall of Justic	150.00	
mileage 7/27/17	398407 08/10/2017	799807	35.31	Rachel B Wessel	ExpReimb-Mileage 7/10-7/27/17	2220-7144-863.000	HealthWest	35.31	2 Employee Travel Reimb
JULY BOR-PRUITT	400238 08/17/2017	800187	310.88	RACHEL LYNN PRUITT	# 24-205-092-0009-00	5167-0000-020.007	2007 Delinquent Tax Revolving	310.88	8 Authoritative Order

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07252017RS	401207 08/22/2017	800358	6.60	RACHEL SCHWARTZ	Witness: State vs GS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 8/14/17 BA	400827 08/22/2017	800535	250.00	RADIOLOGY MUSKEGON F	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order
3047494	401295 08/24/2017	800814 H	320.00	RADIOMETER AMERICA IN	Hemocue Cleaner	2210-6413-743.000	Public Health	320.00	0 Not an Exception
JULY BOR-NAVARRO	400285 08/17/2017	800188	367.02	RAMIRO NAVARRO	# 24-750-000-0099-00	5167-0000-020.007	2007 Delinquent Tax Revolving	367.02	8 Authoritative Order
2015610	400346 08/17/2017	800189	12,683.00	RANDALL G MEYER EXCA\	Black Creek Consolidated Drain- Ditch	8010-8666-802.000	Drain Fund	12,683.00	8 Authoritative Order
162182	400414 08/17/2017	800190	181.00	RAPID ROOTER PLUMBINC	Drain Cleaning	2080-0691-931.050	Parks	181.00	5 Avoid Addl Cost
07282017RR	401377 08/22/2017	800454	7.64	RAQUEL RAAP	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.64	8 Authoritative Order
RSTC 8/14/17 KO	400828 08/22/2017	800536	75.00	RAVENNA LUMBER COMP\	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
DIST SUM TAX FILE	400611 08/17/2017	800191	55.04	RAVENNA TOWNSHIP TRE	DISTRIBUTION OF 2017 SUMMER TA	7010-0000-208.000	Accounts Payable-Customer	55.04	8 Authoritative Order
JULY BOR-CRUMBLEY	400015 08/17/2017	800192	452.21	RAY CRUMBLEY	# 11-195-000-0011-00	5167-0000-020.007	2007 Delinquent Tax Revolving	452.21	8 Authoritative Order
JPB292703.0131	398156 08/04/2017	799445	33.90	RAYMOND DALE CARR JR	Juror 292703 Date 07/31/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
Travel Reim Judge K	401280 08/24/2017	800686	60.78	RAYMOND KOSTRZEWA, J	ExpReimb: Travel 08/13 - 08/15/17	1010-0136-863.000	District Court	40.66	2 Employee Travel Reimb
						1010-0136-871.000	District Court	20.12	
JPB274733.0131	398147 08/04/2017	799446	23.20	REATHA ANN ANDERSON	Juror 274733 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB299468.0131	400374 08/14/2017	799944	33.56	REBECCA ANN HANSEN	Juror 299468 Date 08/08/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
07242017RG	401208 08/22/2017	800359	6.20	REBECCA GOULD	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
July2017	398054 08/10/2017	799808	42.80	REBECCA GRAMMAR	ExpReimb: Mileage 7/10 - 7/31/17	2900-0050-863.000	Brookhaven	42.80	2 Employee Travel Reimb
08102017RLC	401378 08/22/2017	800455	13.26	REBECCA L CAMPBELL	Witness: State vs JC	1010-0229-825.010	Prosecutor	13.26	8 Authoritative Order
JPB312894.0136	398243 08/04/2017	799482	46.40	REBECCA LEIGH WALL	Juror 312894 Date 08/03/2017	1010-0136-822.030	District Court	21.40	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
08/19/17	401524 08/24/2017	800687	2,164.48	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,164.48	1 Co Board Specific Appr
8/12/17	400677 08/17/2017	800193	2,435.04	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,435.04	1 Co Board Specific Appr
8/5/17	398653 08/10/2017	799809	2,468.86	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,468.86	1 Co Board Specific Appr
3664	401494 08/24/2017	800688	1,083.00	RECOVERY ROAD LLC	SUD recovery housing	2220-7063-801.166	HealthWest	1,083.00	9 Community Program Support
3663	400564 08/17/2017	800194	180.50	RECOVERY ROAD LLC	SUD housing	2220-7063-801.166	HealthWest	180.50	9 Community Program Support
3615	400562 08/17/2017	800194	1,173.25	RECOVERY ROAD LLC	SUD housing	2220-7063-801.166	HealthWest	1,173.25	9 Community Program Support
100580	400536 08/17/2017	800195	23.85	RECYCLING SERVICES, IN	Confidential Recycling	2210-many-808.130	Public Health	23.85	1 Co Board Specific Appr
100582	400286 08/17/2017	800195	23.85	RECYCLING SERVICES, IN	Bulk Shred - Co Clerk	1010-0215-801.000	County Clerk	23.85	1 Co Board Specific Appr
98414	397906 08/10/2017	799810	12.90	RECYCLING SERVICES, IN	Document destruction services	2900-0050-801.000	Brookhaven	12.90	1 Co Board Specific Appr
91691-1	400728 08/24/2017	800689	487.32	REDI RENTAL	Grill, Deep Fryer, Cotton Candy Machin	7010-0000-285.090	Employee Picnic Trust	487.32	7 Not AP(Payroll/Pass Through)
RSTJ 98777	400649 08/18/2017	800273	37.50	REETHS PUFFER HIGH SC	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	37.50	8 Authoritative Order
08102017RAJ	401379 08/22/2017	800456	13.26	REGINA A JONES	Witness: State vs JC	1010-0229-825.010	Prosecutor	13.26	8 Authoritative Order
7252017RS	401209 08/22/2017	800360	6.60	REID SCHWARTZ	Witness: State vs GS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RAF 8.25.17	401545 08/24/2017	800690	50.00	RELIABLE AUTO FINANCE	Employee deduction 8.25.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RAF 8.11.17	400065 08/10/2017	799811	50.00	RELIABLE AUTO FINANCE	Employee deduction 8.11.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
233605	398563 08/24/2017	800815 H	150.00	RELIABLE TOWING SERVIC	Towing Service Unit 0701	5880-0591-937.000	Muskegon Area Transit System	150.00	0 Not an Exception
237718	398591 08/24/2017	800815 H	150.00	RELIABLE TOWING SERVIC	Towing Service Unit 1401	5880-0591-937.000	Muskegon Area Transit System	150.00	0 Not an Exception
44079	398603 08/24/2017	800815 H	175.00	RELIABLE TOWING SERVIC	Towing Service Unit 0701	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
234518	398564 08/24/2017	800815 H	150.00	RELIABLE TOWING SERVIC	Towing Service Unit 8401	5890-0572-937.000	Muskegon Trolley Company	150.00	0 Not an Exception
238025	398594 08/24/2017	800815 H	175.00	RELIABLE TOWING SERVIC	Towing Service Unit 8401	5890-0572-937.000	Muskegon Trolley Company	175.00	0 Not an Exception
238005	398601 08/24/2017	800815 H	150.00	RELIABLE TOWING SERVIC	Towing Service Unit 8401	5890-0572-937.000	Muskegon Trolley Company	150.00	0 Not an Exception
233619	398562 08/24/2017	800815 H	125.00	RELIABLE TOWING SERVIC	Towing Service Unit 1002	5880-0591-937.000	Muskegon Area Transit System	125.00	0 Not an Exception
44080	398588 08/24/2017	800815 H	296.00	RELIABLE TOWING SERVIC	Towing Service Unit 1311	5880-0591-937.000	Muskegon Area Transit System	296.00	0 Not an Exception
07/31/2017	397684 08/10/2017	799812	11,686.27	RELIANCE STANDARD LIFF	Life Insurance July 2017	6770-0211-910.400	L.T. Disability Premiums	4,393.48	1 Co Board Specific Appr
						6770-0208-910.300	Life Insurance Premium	7,292.79	
17 July Vol Life/ADD	397881 08/10/2017	799812	2,810.16	RELIANCE STANDARD LIFF	2017 July Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	2,810.16	1 Co Board Specific Appr
17-0732	398413 08/10/2017	799813	682.72	RELIANT PROFESSIONAL (	Janitorial Services at Herman Ivory-Jul	5880-0591-935.000	Muskegon Area Transit System	682.72	1 Co Board Specific Appr
17-0731	398546 08/10/2017	799813	817.40	RELIANT PROFESSIONAL (	janitorial services for MCA	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
17-0729	400278 08/17/2017	800196	6,215.80	RELIANT PROFESSIONAL (	Janitorial Services at County Sites 04/0	2300-0273-935.000	Accommodations Tax	310.80	1 Co Board Specific Appr
						1010-0265-935.000	Michael E. Kobza Hall of Justic	5,905.00	
17-0730	398411 08/10/2017	799813	6,352.31	RELIANT PROFESSIONAL (	Janitorial Services at County Sites 04/0	6340-0243-935.000	Bldg C-Treas/Equal/RoD	984.20	1 Co Board Specific Appr
						6340-0244-935.000	Bldg D-Health Dept	1,153.06	
						2920-0661-935.000	Child Care Fund	508.68	
						6340-0241-935.000	Bldg A-Johnny O. Harris	511.62	
						6340-0247-935.000	Bldg G-Central Services	814.30	

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						6340-0246-935.000	Bldg F-Veterans Center	344.72	
						6340-0248-935.000	Bldg H-Stark Hall	1,153.06	
						6340-0245-935.000	Bldg E-Jewell Bldg	882.67	
17-0781	400494 08/17/2017	800196	500.00	RELIANT PROFESSIONAL (	Veteran Affairs-Monthly janitorial 07/17	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
17-0728	398412 08/10/2017	799813	4,614.35	RELIANT PROFESSIONAL (	Janitorial Services at County Sites- July	1010-0268-935.000	Oak Ave. Building	967.63	1 Co Board Specific Appr
						2970-6494-935.000	Mental Health Buildings	538.72	
						2970-6493-935.000	Mental Health Buildings	3,108.00	
3091040487	398342 08/10/2017	799814	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription 7/17	1010-0148-981.010	Probate Court	23.48	1 Co Board Specific Appr
						2150-0142-981.015	Family Court	187.88	
						1010-0131-981.010	Circuit Court	117.43	
						1010-0229-807.000	Prosecutor	704.55	
						2150-0149-981.010	Family Court	187.88	
						2610-0144-981.015	Law Library	234.85	
						2150-0230-807.000	Family Court	46.97	
3091040680	400004 08/24/2017	800691	472.00	RELX INC DBA LEXISNEXIS	Subscription Fees	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
943619	400231 08/24/2017	800816 H	86.50	REPCO LITE PAINTS INC	Paint for JTC Rooms	2920-0661-931.050	Child Care Fund	86.50	0 Not an Exception
0240-006705804	397833 08/10/2017	799815	145.49	REPUBLIC SERVICES INC	waste service for Hazmat hangar	1190-0427-801.000	Emergency Services	145.49	1 Co Board Specific Appr
0240-006698696	397883 08/10/2017	799815	2,928.10	REPUBLIC SERVICES INC	Garbage Removal Services for All Cou	2080-0691-808.000	Parks	2,928.10	1 Co Board Specific Appr
0240-0062721379	400624 08/24/2017	800692	2,390.57	REPUBLIC SERVICES INC	Trash removal and recycle	2900-0052-808.000	Brookhaven	2,390.57	1 Co Board Specific Appr
082117	401466 08/24/2017	800693	23,053.11	RESERVE ACCOUNT - PIT	Postage for Meter	6330-0234-730.010	Office Services	23,053.11	1 Co Board Specific Appr
1707305	400608 08/24/2017	800817 H	343.92	RESOURCE RECOVERY C	52.91 Tons Slag	5710-0526-938.000	Solid Waste Management	343.92	0 Not an Exception
08082017JR	401241 08/22/2017	800392	6.10	REV JAMES ROGERS	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
mileage 7/24/17	400422 08/17/2017	800197	33.44	Rhonda M McPherson	ExpReimb-Mileage 7/6-7/24/17	2220-7133-863.000	HealthWest	33.44	2 Employee Travel Reimb
JULY BOR-STUHAN	400279 08/17/2017	800198	249.80	RHONDA STUHAN	# 24-611-000-0242-00	5167-0000-020.007	2007 Delinquent Tax Revolving	249.80	8 Authoritative Order
S40859	400747 08/24/2017	800818 H	1,400.00	RICH & HOWELL PLUMBING	Back Flow Testing Performed at Variou	1010-0272-931.050	Vector Control Building	70.00	0 Not an Exception
						2970-6493-931.050	Mental Health Buildings	70.00	
						1010-0265-931.050	Michael E. Kobza Hall of Justic	175.00	
						6340-0241-931.050	Bldg H-Stark Hall	70.00	
						6340-0243-931.050	Bldg B-Training Center	35.00	
						6340-0245-931.050	Bldg E-Jewell Bldg	52.50	
						6340-0247-931.050	Bldg C-Treas/Equal/RoD	35.00	
						1010-0268-931.050	Oak Ave. Building	70.00	
						1010-0270-931.050	County Jail Building 2015	175.00	
						6340-0248-931.050	Bldg A-Johnny O. Harris	70.00	
						6340-0242-931.050	Bldg D-Health Dept	35.00	
						6340-0244-931.050	Bldg G-Central Services	35.00	
						5880-0591-931.050	Muskegon Area Transit System	105.00	
						6340-0249-931.050	Bldg I-Facilities Mgmt	35.00	
						2300-0274-931.050	Accommodations Tax	70.00	
						5880-0591-931.050	Muskegon Area Transit System	140.00	
						2920-0661-931.050	Child Care Fund	105.00	
						6340-0246-931.050	County South Campus	52.50	
07312017RM	401381 08/22/2017	800458	24.80	RICH MCCABE	Witness: State vs JS	1010-0229-825.010	Prosecutor	24.80	8 Authoritative Order
08082017RM	401380 08/22/2017	800457	9.34	RICH MCCABE	Witness: State vs JRC	1010-0229-825.010	Prosecutor	9.34	8 Authoritative Order
BOR JULY-HOFFMAN	398638 08/10/2017	799816	3,957.76	RICHARD HOFFMAN	# 07-001-400-0008-00	5167-0000-020.007	2007 Delinquent Tax Revolving	3,957.76	8 Authoritative Order
JULY BOR-ISACSON	400188 08/17/2017	800199	474.25	RICHARD ISACSON	# 27-647-002-0014-00	5167-0000-020.007	2007 Delinquent Tax Revolving	474.25	8 Authoritative Order
JULY BOR-JENNINGS	400022 08/17/2017	800200	1,864.95	RICHARD JENNINGS	# 11-015-300-0014-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,864.95	8 Authoritative Order
17-14	398455 08/10/2017	799817	403.19	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	403.19	3 Personal Services by Indiv
17-17	401316 08/24/2017	800694	403.19	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	403.19	3 Personal Services by Indiv
JULY BOR-WARD	398570 08/10/2017	799818	298.15	RICHARD WARD	# 22-220-013-0007-10	5167-0000-020.007	2007 Delinquent Tax Revolving	298.15	8 Authoritative Order
RSTJ 98658	400650 08/18/2017	800274	115.70	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	115.70	8 Authoritative Order
RSTJ 98740	400651 08/18/2017	800275	50.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile (	50.00	8 Authoritative Order
RSTC 7-31-17 RE	397967 08/04/2017	799546	25.00	RICHMOND MOYE	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 8/14/17 RE	400818 08/22/2017	800537	25.00	RICHMOND MOYE	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
mileage 7/27/17	398406 08/10/2017	799819	64.20	RICK VERSALLE	ExpReimb-Mileage 7/6-7/27/17	2220-7147-863.000	HealthWest	64.20	2 Employee Travel Reimb
JULY BOR-MARTINEZ	400184 08/17/2017	800201	785.38	RICKY MARTINEZ	# 27-550-000-0010-00	5167-0000-020.007	2007 Delinquent Tax Revolving	785.38	8 Authoritative Order
07252017RK	401210 08/22/2017	800361	6.80	RILEY KRANCZYK	Witness: State vs CD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
48	401311 08/24/2017	800695	2,000.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	640.00	1 Co Board Specific Appr

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46	398409 08/10/2017	799820	1,920.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7319-801.000	HealthWest	1,360.00	
						2220-7319-801.000	HealthWest	1,360.00	1 Co Board Specific Appr
						2220-7133-801.000	HealthWest	560.00	
47	400447 08/17/2017	800202	2,000.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	640.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,360.00	
9209898	397911 08/10/2017	799821	189.00	RMS DISPOSAL INC	Waste Removal Services 07/17	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
RSTC 8/14/17 RB	400816 08/22/2017	800538	30.00	ROBERT & ELLEN MONTE	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
07202017RC	401211 08/22/2017	800362	6.40	ROBERT CARSON	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB278907.0131	398206 08/04/2017	799447	21.06	ROBERT J TAYLOR	Juror 278907 Date 07/31/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
20170810	400493 08/24/2017	800819 H	25.00	ROBERT KIMBALL	ExpReimb: Telephone August 2017	2210-6202-851.000	Public Health	25.00	0 Not an Exception
060817	397914 08/10/2017	799822	123.19	Robert M Lukens, Comm De	ExpReimb: Travel 6/8/17	2300-0251-871.000	Accommodations Tax	123.19	2 Employee Travel Reimb
JULY BOR-NOVAK	400469 08/17/2017	800203	1,354.13	ROBERT NOVAK	#27-456-000-0079-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,354.13	8 Authoritative Order
JPB264337.0131	400386 08/14/2017	799945	48.54	ROBERT PATRICK MAGNU	Juror 264337 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
JULY BOR-PELIOTES	400253 08/17/2017	800204	363.60	ROBERT PELIOTES	# 24-215-004-0006-00	5167-0000-020.007	2007 Delinquent Tax Revolving	363.60	8 Authoritative Order
RW 8.25.17	401554 08/24/2017	800696	50.00	ROBERT W WARNER	Employee deduction 8.25.17	7040-0000-231.168	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
080817	399993 08/17/2017	800205	20.87	Robin A LeMaire	ExpReimb: Mileage 071017-073117	1010-0225-863.000	Equalization	20.87	2 Employee Travel Reimb
07272017RA	401212 08/22/2017	800363	8.40	ROBIN ALBERTS	Witness: State vs AC	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
07212017RD	398332 08/07/2017	799594	7.00	ROBIN DEVRIES	Witness: State vs JG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB311310.0136	400330 08/11/2017	799889	20.53	ROBIN GREG LIPHARD	Juror 311310 Date 08/10/2017	1010-0136-822.030	District Court	8.03	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
16004630NA	401043 08/24/2017	800697	34.00	ROBIN M DAWE	Process Service	2150-0149-829.000	Family Court	34.00	3 Personal Services by Indiv
JULY BOR-BENSON	400183 08/17/2017	800206	381.78	RODGER BENSON	# 27-183-000-0024-00	5167-0000-020.007	2007 Delinquent Tax Revolving	381.78	8 Authoritative Order
RSTC 8/14/17 RM	400798 08/22/2017	800539	12.50	ROGER & SUE GROTEFELI	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
RSTC 7-31-17 RM	397947 08/04/2017	799547	12.50	ROGER & SUE GROTEFELI	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
JPB268263.0131	398184 08/04/2017	799448	82.20	ROGER WILLIAM MOORE	Juror 268263 Dates 07/31/2017-08/01/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.20	
67463	400706 08/24/2017	800820 H	101.60	ROHR GASOLINE EQUIPMt	Hose Replaced During Inspection	5920-5030-778.000	Wastewater Management Ope	101.60	0 Not an Exception
67462	400609 08/24/2017	800820 H	500.00	ROHR GASOLINE EQUIPMt	Diesel Tank Quarterly B Certification Te	5710-0526-818.000	Solid Waste Management	500.00	0 Not an Exception
JPB274987.0131	400388 08/14/2017	799946	33.56	RONALD ALAN MCCARTHY	Juror 274987 Date 08/08/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB321356.0131	398205 08/04/2017	799449	86.50	RONALD ALAN START	Juror 321356 Dates 07/31/2017-08/01/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50	
JPB279649.0131	400377 08/14/2017	799947	50.68	RONALD ALLEN KIEL	Juror 279649 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
JULY BOR-BRIMMER	398582 08/10/2017	799823	169.07	RONALD BRIMMER	# 10-400-000-0085-00	5167-0000-020.007	2007 Delinquent Tax Revolving	169.07	8 Authoritative Order
JULY BOR-HAIGHT RC	400032 08/17/2017	800210	817.33	RONALD HAIGHT	#11-370-002-0015-00	5167-0000-020.007	2007 Delinquent Tax Revolving	817.33	8 Authoritative Order
JULY BOR-HAIGHT R	400031 08/17/2017	800209	181.71	RONALD HAIGHT	# 11-360-032-0025-00	5167-0000-020.007	2007 Delinquent Tax Revolving	181.71	8 Authoritative Order
BOR JULY-HAIGHT	400029 08/17/2017	800208	321.59	RONALD HAIGHT	# 11-365-071-0001-20	5167-0000-020.007	2007 Delinquent Tax Revolving	321.59	8 Authoritative Order
JULY BOR-HAIGHT	400028 08/17/2017	800207	307.31	RONALD HAIGHT	# 11-365-071-0001-10	5167-0000-020.007	2007 Delinquent Tax Revolving	307.31	8 Authoritative Order
CC 2018	398486 08/10/2017	799824	641.33	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	641.33	1 Co Board Specific Appr
CC 2019	400524 08/17/2017	800211	579.80	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	579.80	1 Co Board Specific Appr
CC 2015	400655 08/17/2017	800211	252.70	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	252.70	1 Co Board Specific Appr
JPB311702.0136	398236 08/04/2017	799483	23.20	RONALD ROY RYDER	Juror 311702 Date 08/03/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JULY BOR-SNELL	400024 08/17/2017	800212	453.12	RONALD SNELL	# 11-360-014-0012-00	5167-0000-020.007	2007 Delinquent Tax Revolving	453.12	8 Authoritative Order
18940	401052 08/24/2017	800821 H	565.00	ROSE ENGRAVING COMP	Judge Marietti engraved letterhead	1010-0131-729.000	Circuit Court	565.00	0 Not an Exception
119161C	398561 08/24/2017	800822 H	80.00	ROSE PEST SOLUTIONS	Pest Control Services	5810-0539-931.050	Airport	45.00	0 Not an Exception
						5810-0536-936.000	Airport	35.00	
119160C	400229 08/24/2017	800822 H	867.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Count	6340-0243-931.050	Bldg C-Treas/Equal/RoD	47.00	0 Not an Exception
						1010-0265-931.050	Michael E. Kobza Hall of Justic	89.00	
						6340-0241-931.050	Bldg A-Johnny O. Harris	50.00	
						6340-0244-931.050	Bldg D-Health Dept	50.00	
						2970-6494-931.050	Mental Health Buildings	55.00	
						1010-0268-931.050	Oak Ave. Building	79.00	
						6340-0245-931.050	Bldg E-Jewell Bldg	45.00	
						6340-0247-931.050	Bldg G-Central Services	45.00	

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						2970-6493-931.050	Mental Health Buildings	84.00	
						1010-0270-931.050	County Jail Building 2015	96.00	
						6340-0248-931.050	Bldg H-Stark Hall	84.00	
						2220-7341-931.000	HealthWest	46.00	
						2920-0661-931.050	Child Care Fund	97.00	
JULY BOR-SMITH R	400240 08/17/2017	800213	669.02	ROSIE SMITH	# 24-205-372-0001-00	5167-0000-020.007	2007 Delinquent Tax Revolving	669.02	8 Authoritative Order
JPB269710.0131	400382 08/14/2017	799948	33.56	RUTH AGNES LINE	Juror 269710 Date 08/08/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JULY BOR-JAWOR	398586 08/10/2017	799825	1,449.16	RYAN JAWOR	# 10-735-000-0003-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,449.16	8 Authoritative Order
JPB308153.0131	398175 08/04/2017	799450	21.06	RYAN MICHAEL JOHNSON	Juror 308153 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
mileage 7/31/17	398408 08/10/2017	799826	55.11	RYAN WESTERHOUSE	ExpReimb-Mileage 7/6-7/31/17	2220-7318-863.000	HealthWest	55.11	2 Employee Travel Reimb
JPB280218.0131	398209 08/04/2017	799451	86.50	SALLY LYNN WADE	Juror 280218 Dates 07/31/2017-08/01/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.50	
EOB 20317	400528 08/17/2017	800214	30,783.05	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	30,783.05	1 Co Board Specific Appr
EOB 20378	401493 08/24/2017	800698	17,181.30	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	17,181.30	1 Co Board Specific Appr
RSTC 8/14/17 AJLH	400832 08/22/2017	800540	24.94	SAM'S DRINK-ALL	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	24.94	8 Authoritative Order
08082017SD	401382 08/22/2017	800459	9.00	SAMANTHA DAUGHTERY	Witness: State vs DH	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
EOB 7350-7358	398281 08/10/2017	799827	130,462.71	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	130,462.71	1 Co Board Specific Appr
BOR-JULY RILEY S	400294 08/17/2017	800215	27.27	SAMONE RILEY	# 24-205-237-0007-00	5167-0000-020.007	2007 Delinquent Tax Revolving	27.27	8 Authoritative Order
mileage 7/31/17	398394 08/10/2017	799828	49.22	Sandra L Kotecki	ExpReimb-Mileage 7/18-7/31/17	2220-7144-863.000	HealthWest	49.22	2 Employee Travel Reimb
JPB308844.0131	400411 08/14/2017	799949	46.40	SANDRA LYNN WILLIAMS	Juror 308844 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
908457288	400541 08/17/2017	800216	1,512.94	SANOPI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	270.86	4 Discount Not Lost
						2210-6710-741.000	Public Health	1,242.08	
CM 908299875	397638 08/17/2017	800216	(881.12)	SANOPI PASTUER INC	Credit for Expired Flu Vaccine Returns	2210-6710-741.020	Public Health	(881.12)	4 Discount Not Lost
08072017SP	401383 08/22/2017	800460	6.60	SARAH PIRROTTA	Witness: State vs TJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
STPINV00041188	398347 08/10/2017	799829	1,170.00	SATELLITE TRACKING OF	Electronic Monitoring of Children; 7/17	2920-0152-802.000	Child Care Fund	1,170.00	1 Co Board Specific Appr
3666	398308 08/10/2017	799830	900.00	SCHULTZ LAND & WATER	WL Area HHW Facility Site Plan	5710-0527-801.000	Solid Waste Management	900.00	1 Co Board Specific Appr
JPB307120.0131	398170 08/04/2017	799452	23.20	SCOTT ALLAN HARRIS	Juror 307120 Date 07/31/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
07252017SB	401213 08/22/2017	800364	7.20	SCOTT BROWN	Witness: State vs SB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JULY BOR-FAITH	400192 08/17/2017	800217	4,137.15	SCOTT FAITH	# 27-173-000-0042-00	5167-0000-020.007	2007 Delinquent Tax Revolving	4,137.15	8 Authoritative Order
JPB265691.0131	398157 08/04/2017	799453	21.06	SCOTT MITCHELL CHASE	Juror 265691 Date 08/01/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
6994 reimburse	400580 08/17/2017	800218	24.00	SEAN SUMMERVILLE	Reimburse: payment to County of Musk	1010-0000-066.000	Balance Sheet Accounts	24.00	7 Not AP(Payroll/Pass Through)
08012017SV	398333 08/07/2017	799595	30.20	SEAN VANSYCKLE	Witness: State vs JS	1010-0229-825.010	Prosecutor	30.20	8 Authoritative Order
Cope 8.11.17	400077 08/10/2017	799831	2.00	SEIU COPE PCC	Employee deduction 8.11.17	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 8.17	400102 08/10/2017	799832	495.00	SEIU HEALTHCARE MICHK	Employee deductions 8.11.17	7040-0000-231.120	Imprest Payroll Fund	495.00	7 Not AP(Payroll/Pass Through)
SEIU Local 8.17	400099 08/10/2017	799833	1,098.16	SEIU LOCAL 517-M	Employee deductions 8.11.17	7040-0000-231.120	Imprest Payroll Fund	1,098.16	7 Not AP(Payroll/Pass Through)
1684	401441 08/24/2017	800699	14,196.66	SENIOR RESOURCES OF V	Senior millage grants administration se	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
RSTC 7-31-17 NC	397976 08/04/2017	799548	95.00	SERVICE 1 FEDERAL CRED	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	95.00	8 Authoritative Order
Service1 8.11.17	400097 08/10/2017	799834	62.96	SERVICE 1 FEDERAL CRED	Employee deduction 8.11.17	7040-0000-231.168	Imprest Payroll Fund	62.96	7 Not AP(Payroll/Pass Through)
JPB319625.0131	397590 08/22/2017	800541	21.06	SETH ANDREW KNOWLTON	Juror 319625 Dates 07/25/2017-07/25/17	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
08162017SMN	401384 08/22/2017	800461	7.00	SHANNON M NYMAN	Witness: State vs LL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
8162017SMN	401385 08/22/2017	800462	7.00	SHANNON M NYMAN	Witness: State vs LL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB283375.0131	400380 08/14/2017	799950	46.40	SHARON KAY LACROSSE	Juror 283375 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB307038.0131	398177 08/04/2017	799454	33.90	SHAUNA MARIE KIOGIMA	Juror 307038 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
TO-R161218	400559 08/24/2017	800700	32.06	SHAWN GRABINSKI	# 07-702-004-0043-00	7010-0000-208.000	Accounts Payable-Customer	32.06	7 Not AP(Payroll/Pass Through)
07202017SMP	401214 08/22/2017	800365	6.60	SHAWN M PINTOSKI	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
07262017SM	398334 08/07/2017	799596	7.80	SHAWN MILLER	Witness: State vs DS	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
RSTC 8/14/17 JH	400829 08/22/2017	800542	15.00	SHAWN RICHARDS	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
JPB307943.0131	398168 08/04/2017	799455	21.06	SHAWNNA SUE GONZALEZ	Juror 307943 Date 08/01/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB259672.0131	400365 08/14/2017	799951	46.40	SHEILA KAY FLASKA	Juror 259672 Date 08/08/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order

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07252017SM	401215 08/22/2017	800366	6.20	SHELLY MYERS	Witness: State vs DM	1010-0131-822.010	Circuit Court	25.00	
JULY BOR-WILSON	400011 08/17/2017	800219	474.25	SHELLY WILSON	# 42-502-017-0012-00	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JULY BOR-WISEMAN	400012 08/17/2017	800220	892.94	SHELLY WISEMAN	# 07-740-000-0013-00	5167-0000-020.007	2007 Delinquent Tax Revolving	474.25	8 Authoritative Order
JPB308597.0136	398234 08/04/2017	799484	8.56	SHERI ANN RAMOS	Juror 308597 Date 08/03/2017	1010-0136-822.030	District Court	892.94	8 Authoritative Order
JPB319763.0131	398186 08/04/2017	799456	82.20	SHERI MARIE NINK	Juror 319763 Dates 07/31/2017-08/01/17	1010-0131-822.010	Circuit Court	8.56	8 Authoritative Order
FL FD 8.11.17	400072 08/10/2017	799835	774.27	SHERIFF DEPARTMENT	FL Employee deductions 8.11.17	1010-0131-822.030	Circuit Court	65.00	8 Authoritative Order
08092017SW	401262 08/22/2017	800413	6.80	SHERRELL WASHINGTON	Witness: State vs DM	7040-0000-285.105	Imprest Payroll Fund	17.20	7 Not AP(Payroll/Pass Through)
SS071541	401483 08/24/2017	800701	399.52	SHERWIN INDUSTRIES INC	Calibrate & Recertify Friction Meter	1010-0229-825.010	Prosecutor	774.27	8 Authoritative Order
08042017SP	401263 08/22/2017	800414	7.60	SHONTONIQUE PIGGUE	Witness: State vs BD	5810-0536-778.000	Airport	399.52	5 Avoid Addl Cost
07272017SNB	401216 08/22/2017	800367	6.60	SIDNEY N BROOKS	Witness: State vs TT	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
08142017SG	401386 08/22/2017	800463	6.08	SINCERE GILBERT	Witness: State vs OAB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
EOB 7493	401328 08/24/2017	800702	950.00	SMART INVESTMENTS	housing assistance	2220-7327-801.161	HealthWest	6.08	8 Authoritative Order
08082017SB	401387 08/22/2017	800464	6.60	SOMALIA BETANCOURT	Witness: State vs KM	1010-0229-825.010	Prosecutor	950.00	9 Community Program Support
07272017SP	401217 08/22/2017	800368	6.20	SONDRA PEARO	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
mileage 7/27/17	400424 08/17/2017	800221	189.39	Sonya D Smith	ExpReimb-Mileage 7/5-7/27/17	2220-7144-863.000	HealthWest	6.20	8 Authoritative Order
JPB320245.0131	400366 08/14/2017	799952	33.56	SONYA LYNNE FLOYD	Juror 320245 Date 08/08/2017	1010-0131-822.030	Circuit Court	189.39	2 Employee Travel Reimb
105203	398398 08/10/2017	799836	45.00	SOURCE ONE DIGITAL	Seatbelt Convincer Graphics	1010-0131-822.010	Circuit Court	8.56	8 Authoritative Order
105001	398448 08/10/2017	799836	155.00	SOURCE ONE DIGITAL	MATS Decals for New Vehicles	1010-0301-802.000	Sheriff Operations	25.00	
JPB259152.0131	400404 08/14/2017	799953	33.56	SPENCER LEVI THOMPSON	Juror 259152 Date 08/08/2017	5880-0596-979.000	Muskegon Area Transit System	155.00	5 Avoid Addl Cost
A7360993T	398465 08/17/2017	800222	14.42	SPOK, INC.	pager service for Hazmat	1010-0131-822.010	Circuit Court	8.56	8 Authoritative Order
A7358470T	400277 08/17/2017	800223	13.93	SPOK, INC.	Judges' Pagers	1190-0427-851.000	Emergency Services	25.00	
RSTC 8/14/17 JG	400834 08/22/2017	800543	100.00	SPOTLESS AUTO	Circuit Court Restitution; 8/14/17	1010-0131-851.000	Circuit Court	14.42	5 Avoid Addl Cost
EOB 7320	398612 08/10/2017	799837	239.00	SPRINGHILL CAMPS	DD Respite camp	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.93	1 Co Board Specific Appr
EOB 7321	398566 08/10/2017	799838	11,342.40	ST JOHN'S HEALTH CARE	Health care	2220-7159-801.127	HealthWest	100.00	8 Authoritative Order
07/31/2017	398547 08/10/2017	799839	745.91	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7159-801.130	HealthWest	239.00	9 Community Program Support
7/31/2017	401459 08/24/2017	800703	39.12	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7066-741.000	HealthWest	11,342.40	1 Co Board Specific Appr
07/31/17	401460 08/24/2017	800703	21.04	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7066-741.000	HealthWest	526.73	1 Co Board Specific Appr
7-31-2017	401462 08/24/2017	800703	517.02	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7160-741.000	HealthWest	209.93	
7/31/17	401461 08/24/2017	800703	66.40	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7147-729.000	HealthWest	9.25	
EOB 7261	398510 08/10/2017	799840	1,316.00	ST MARY'S MERCY MEDIC, Community Inpatient		2220-7160-741.000	HealthWest	39.12	1 Co Board Specific Appr
EOB 7453	400527 08/17/2017	800224	2,988.00	ST MARY'S MERCY MEDIC, Community Inpatient		2220-7160-741.000	HealthWest	21.04	1 Co Board Specific Appr
EOB 7500	401485 08/24/2017	800704	5,976.00	ST MARY'S MERCY MEDIC, Community Inpatient		2220-7066-741.000	HealthWest	21.04	1 Co Board Specific Appr
EOB 7486	400692 08/17/2017	800224	1,992.00	ST MARY'S MERCY MEDIC, Community Inpatient		2220-7341-741.000	HealthWest	517.02	1 Co Board Specific Appr
EOB 7368	398512 08/10/2017	799840	4,276.00	ST MARY'S MERCY MEDIC, Community Inpatient		2220-7160-741.000	HealthWest	66.40	1 Co Board Specific Appr
8/1/17	400435 08/17/2017	800225	600.00	STACEY CORNETT	Reflective/Clinical Supervision and Con	2220-7073-802.050	HealthWest	1,316.00	1 Co Board Specific Appr
JPB322664.0131	398158 08/04/2017	799457	33.90	STACEY JANE CHEN	Juror 322664 Date 08/01/2017	2220-7073-802.050	HealthWest	2,988.00	1 Co Board Specific Appr
JPB285304.0131	398217 08/04/2017	799458	23.20	STACIE MARIE ZIETLOW	Juror 285304 Date 07/31/2017	2220-7073-802.050	HealthWest	5,976.00	1 Co Board Specific Appr
JPB303035.0136	398221 08/04/2017	799485	21.06	STACY MARIE BRAGDON	Juror 303035 Date 08/03/2017	2220-7073-802.050	HealthWest	1,992.00	1 Co Board Specific Appr
July 2017	401299 08/24/2017	800705	6,682.50	STANLEY L SEUFERER	Psychiatric evaluation and clinical treat	2220-7073-802.050	HealthWest	1,288.00	1 Co Board Specific Appr
297770	397988 08/24/2017	800823	3,750.00	STARCAP MARKETING, LLC	Maintenance Renewal 09/01/17-09/01/17	2220-7323-801.180	HealthWest	2,988.00	
STARR 7/17	400502 08/17/2017	800226	12,124.72	STARR COMMONWEALTH	Residential Care for M L-G & IS; 7/17	1010-0000-123.000	Balance Sheet Accounts	3,750.00	0 Not an Exception
JPB276077.0136	398224 08/04/2017	799486	25.34	STASIA JOY FIELSTRA	Juror 276077 Date 08/03/2017	2920-0665-844.021	Child Care Fund	12,124.72	1 Co Board Specific Appr
RSTC 7-31-17 JP	397977 08/04/2017	799549	102.14	STATE FARM INSURANCE	Circuit Court Restitution; 7-31-17	1010-0136-822.030	District Court	8.56	
RSTC 7-31-17 CG	397978 08/04/2017	799550	40.00	STATE FARM INSURANCE	Circuit Court Restitution; 7-31-17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
BLR405597	398503 08/10/2017	799843	130.00	STATE OF MICHIGAN	Boiler Inspection-131 E. Apple Ave.	7010-0000-271.500	Restitutions Payable-Circuit Ct	21.40	8 Authoritative Order
343637-C	398485 08/17/2017	800227	125.44	STATE OF MICHIGAN	Radiation Machine Registration	6340-0248-931.050	Bldg H-Stark Hall	130.00	5 Avoid Addl Cost
RSTC 8/14/17 KA	400836 08/22/2017	800545	200.00	STATE OF MICHIGAN	Circuit Court Restitution; 8/14/17	1010-0266-936.000	Sheriff Building Security	125.44	5 Avoid Addl Cost

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RSTC 7-31-17 SJ July 2017	397982 08/04/2017 401421 08/24/2017	799551 800706	50.00 201,885.64	STATE OF MICHIGAN STATE OF MICHIGAN	Circuit Court Restitution; 7-31-17 07/17 849200-InHomeCare-NonSch 07/17 850010-Ind Living-Dir Sup 07/17 802030-Purch FC-NonReimb 07/17 851010-Ind Living-Agency Su 07/17 801010-DHHS Sup FC-In State 07/17 802010-Purchased FC-In Sta 07/17 803010-Institnl Care-InState 07/17 849240-InHomeCare-Support	7010-0000-271.500 2920-0672-845.017 2920-0672-843.010 2920-0672-845.017 2920-0672-843.000 2920-0672-843.010 2920-0672-845.017 2920-0672-845.018 2920-0672-844.021 2920-0672-845.017	Restitutions Payable-Circuit Ct Fam Foster Care-DHS Independent Living Fam FosterCare-DHS Expenditures/Non-Reimb Independent Living Fam FosterCare-DHS Family Foster Care-Purch Institutional Board & Care Fam Foster Care-DHS	50.00 5,605.42 4,870.83 840.00 13,950.00 1,379.56 21,828.08 22,146.90 130,244.85 1,020.00	8 Authoritative Order 1 Co Board Specific Appr
791-68295 BMCF 7/31/17 Form 295 July 2017	398255 08/10/2017 398536 08/10/2017 398445 08/10/2017	799847 799841 799850	410.00 16,069.24 111,211.29	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN	Food Service Sanitation License Billing MOE Payback-Rept Range July 2017 District Court Fee Transmittal - July 20	2210-0000-273.001 2900-0095-964.030 7010-0000-228.580	Public Health Brookhaven Dist Ct Civil Filing Fee Fund	410.00 16,069.24 30,359.00	7 Not AP(Payroll/Pass Through) 1 Co Board Specific Appr 7 Not AP(Payroll/Pass Through)
BLR405625 July 2017 Probate Form 57C July 2017	398511 08/10/2017 398141 08/10/2017 399979 08/17/2017	799845 799849 800228	370.00 1,960.42 23,779.62	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN	Boiler Inpsection at 133 E. Apple Ave. State Probate Court Fees July 2017 Circuit Court Pmt for July 2017	6340-0242-931.050 7010-0000-228.041 7010-0000-228.582 7010-0000-228.563 7010-0000-228.560 7010-0000-228.157 7010-0000-300.000 7010-0000-272.042 7010-0000-228.581 7010-0000-228.037 7010-0000-228.591	Bldg B-Training Center State Court Fund-Probate Cou Probate Ct Civil Filing Fee Fun Electronic Filing System Fee-P Electronic Filing System Fee-C Juror Comp Reim Fund-Circuit Bonds Payable Domestic DL Clearance Fees Circuit Ct Civil Filing Fee Fund Crime Victims' Rts Assess-Cir Circuit Ct Justice System Func	370.00 1,260.42 600.00 100.00 1,900.00 75.00 1,090.00 105.00 9,520.00 5,474.04 5,615.58	5 Avoid Addl Cost 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through)
BLR405571	398505 08/10/2017	799844	990.00	STATE OF MICHIGAN	Boiler Inspections at Various Sites	1010-0265-931.050 6340-0241-931.050 1010-0268-931.050	Michael E. Kobza Hall of Justic Bldg A-Johnny O. Harris Oak Ave. Building	490.00 130.00 370.00	5 Avoid Addl Cost
MI ED/MH 7/31/17	398112 08/10/2017	799846	1,769,372.15	STATE OF MICHIGAN	MI State Ed & Mobile Home Tax 7-31-	7010-0000-228.460 7010-0000-274.000	Due to State-Trailer Tax Prop Taxes-State Education T.	22,090.53 1,747,281.62	7 Not AP(Payroll/Pass Through)
RSTC 7-31-17 DF 338219 Form 57 July 2017	397979 08/04/2017 397862 08/10/2017 398344 08/10/2017	799552 799848 799851	120.10 1,048.00 541.71	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN	Circuit Court Restitution; 7-31-17 Apr-June 2017 Vital Records from CRS Fee Transmittal for Juv Ct 7/17	7010-0000-271.500 7010-0000-228.900 7010-0000-228.561 7010-0000-228.039 7010-0000-228.592	Restitutions Payable-Circuit Ct Certified Copies MiCBCS State Electronic Filing System Fee-J Crime Victims' Rts Assess-Juv Probate Ct Justice System Fur	120.10 1,048.00 100.00 119.25 322.46	8 Authoritative Order 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through)
RSTC 8/14/17 SCSJ July 2017 Notary BMCF 6/30/17 StofMiPA Pittm 8.11. StofMi PA Pitt 8.25 StofMiPA Sprad 8.25 StofMiPA Sprad 8.11 BOR JULY-RILEY 07262017SMG Aug2017 4007219702 RSTC 7-31-17 ML JPB280901.0131	400841 08/22/2017 399991 08/17/2017 398537 08/10/2017 400070 08/10/2017 401532 08/24/2017 401533 08/24/2017 400071 08/10/2017 400293 08/17/2017 398335 08/07/2017 401478 08/24/2017 398063 08/10/2017 397916 08/04/2017 398213 08/04/2017	800544 800229 799842 799852 800707 800708 799853 800230 799597 800709 799854 799553 799459	80.00 38.00 16,576.82 163.06 163.06 163.06 163.06 27.27 6.80 70.00 3,040.36 100.00 23.20	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN PLAN STATE OF MICHIGAN PLAN STATE OF MICHIGAN PLAN STATE OF MICHIGAN PLAN STEP FORWARD MICHIGAI # 24-205-237-0007-00 STEPHANIE M GUITIERREZ STEPHEN TROYER STERICYCLE INC STEVE ADAMS STEVEN ANTHONY WINST	Circuit Court Restitution; 8/14/17 Notary Educ and Training Fund-July 20 MOE Payback-Rept Range June 2017 Employee deduction 8.11.17 Employee deduction 8.25.17 Employee deduction 8.25.17 Employee deduction 8.11.17 WITNESS: State vs ER Entertainment Aug Birthdays Medical waste removal for Aug 2017 Circuit Court Restitution; 7-31-17 Juror 280901 Date 07/31/2017	7010-0000-271.500 7010-0000-228.054 2900-0095-964.030 7040-0000-231.103 7040-0000-231.103 7040-0000-231.103 7040-0000-231.103 5167-0000-020.007 1010-0229-825.010 2900-0082-747.000 2900-0052-801.000 7010-0000-271.500 1010-0131-822.030 1010-0131-822.010	Restitutions Payable-Circuit Ct State Notary Fee Brookhaven Imprest Payroll Fund Imprest Payroll Fund Imprest Payroll Fund Imprest Payroll Fund 2007 Delinquent Tax Revolving Prosecutor Brookhaven Brookhaven Restitutions Payable-Circuit Ct Circuit Court Circuit Court	80.00 38.00 16,576.82 163.06 163.06 163.06 163.06 27.27 6.80 70.00 3,040.36 100.00 10.70 12.50	8 Authoritative Order 7 Not AP(Payroll/Pass Through) 1 Co Board Specific Appr 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 8 Authoritative Order 8 Authoritative Order 3 Personal Services by Indiv 1 Co Board Specific Appr 8 Authoritative Order 8 Authoritative Order
JULY BOR-DAHLSTRO	400025 08/17/2017	800231	883.69	STEVEN DAHLSTROM	# 11-031-200-0013-20	5167-0000-020.007	2007 Delinquent Tax Revolving	883.69	8 Authoritative Order

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JULY BOR-MUIR 3036	400296 08/17/2017	800232	518.13	STEVEN MUIR	# 24-205-348-0007-10	5167-0000-020.007	2007 Delinquent Tax Revolving	518.13	8 Authoritative Order
17-22-01	400855 08/24/2017	800824 H	4,320.00	STRAIGHT LINE FENCE LL	Rotary Park Fence Work	2300-0273-931.050	Accommodations Tax	4,320.00	0 Not an Exception
8/10/17	400308 08/17/2017	800233	2,841.39	STREAMSIDE ECOLOGICAL	Professional Services Re: Black Creek	8010-8666-801.000	Drain Fund	2,841.39	8 Authoritative Order
August 2017	400305 08/11/2017	799875	35,000.00	STUART T WILSON CPA PC	Cost to process DD and MI Respite pay	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
DIST OF TAX FILE	401525 08/24/2017	800710	7,087.50	SUE ELLEN HUFFSTUTTEF	Psychiatric evaluations	2220-7323-801.180	HealthWest	7,087.50	1 Co Board Specific Appr
07272017SE	400612 08/17/2017	800234	45.67	SULLIVAN TOWNSHIP	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	45.67	8 Authoritative Order
23420	401218 08/22/2017	800369	6.40	SUMARRA EDMONSON	Witness: State vs RKW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB260925.0136	400853 08/24/2017	800711	1,425.00	SUPERIOR GROUNDCOVER	Wood Chips	2080-0691-938.000	Parks	1,425.00	5 Avoid Addl Cost
	400324 08/11/2017	799883	33.90	SUSAN KAY ALEXANDER-L	Juror 260925 Date 08/10/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
JPB269312.0131	398163 08/04/2017	799460	82.20	SUSAN MARIE CRAIN	Juror 269312 Dates 07/31/2017-08/01/2017	1010-0131-822.030	Circuit Court	17.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00	
JPB292178.0131	400387 08/14/2017	799954	35.70	SUZANNE ELAINE MARTE	Juror 292178 Date 08/08/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB311913.0131	400402 08/14/2017	799955	35.70	SYLVIA CHRISTINE STEVE	Juror 311913 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
0287151-IN	398134 08/10/2017	799855	60.00	SYMBOLARTS, LLC	Merit Pins-yellow	1010-0301-961.030	Sheriff Operations	60.00	5 Avoid Addl Cost
mileage 7/28/17	398581 08/10/2017	799856	90.42	TAMARA HAASE	ExpReimb-Mileage 7/5-7/28/17	2220-7329-863.000	HealthWest	90.42	2 Employee Travel Reimb
JPB301148.0136	400332 08/11/2017	799891	21.06	TAMEKA CHARMAINE MAS	Juror 301148 Date 08/10/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
CNA2017 TL	398430 08/24/2017	800825 H	20.00	Tammy K Lopez	CNA License renewal	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
RSTC 7-31-17 AT	397987 08/04/2017	799554	50.00	TANNISHA WILLIAMS	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/14/17 AT	400848 08/22/2017	800546	50.00	TANNISHA WILLIAMS	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
08012017TBM	401388 08/22/2017	800465	100.18	TARA BLANDFORD-MAYBE	Witness: State vs JH	1010-0229-825.010	Prosecutor	100.18	8 Authoritative Order
08092017TW	401264 08/22/2017	800415	6.80	TAWNYA WAARA	Witness: State vs BC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
Teamsters 8.17	400107 08/10/2017	799857	8,764.00	TEAMSTERS LOCAL UNION	Employee deductions 8.11.17	7040-0000-231.120	Imprest Payroll Fund	8,764.00	7 Not AP(Payroll/Pass Through)
110631	401329 08/24/2017	800712	771.36	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	771.36	1 Co Board Specific Appr
109941	398356 08/10/2017	799858	12,996.58	TELNET WORLDWIDE	08/17 POTS Telephone Service for Cou	6660-2971-851.000	Equipment Revolving	12,996.58	1 Co Board Specific Appr
111318	401428 08/24/2017	800713	3,944.89	TELNET WORLDWIDE	08/17 DID Telephone Service for Coun	6660-2971-851.000	Equipment Revolving	3,944.89	1 Co Board Specific Appr
TR 8.25.17	401553 08/24/2017	800714	89.48	TENHOUTEN RINGSTROM	Employee deduction 8.25.17	7040-0000-231.168	Imprest Payroll Fund	89.48	7 Not AP(Payroll/Pass Through)
TR 8.11.17	400095 08/10/2017	799859	423.26	TENHOUTEN RINGSTROM	Employee deduction 8.11.17	7040-0000-231.168	Imprest Payroll Fund	423.26	7 Not AP(Payroll/Pass Through)
08142017TS	401389 08/22/2017	800466	6.00	TENISE STEWARD	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
8142017TS	401390 08/22/2017	800467	6.00	TENISE STEWARD	Witness: State vs NB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
81417TS	401391 08/22/2017	800468	6.40	TENISE STEWARD	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
07252017TS	401219 08/22/2017	800370	6.40	TERESA STORMS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JULY BOR-YONKERS	400017 08/17/2017	800235	736.29	TERRI YONKERS	# 11-620-000-0023-00	5167-0000-020.007	2007 Delinquent Tax Revolving	736.29	8 Authoritative Order
JPB292726.0136	398244 08/04/2017	799487	23.20	TERRY LEE ZAAGMAN	Juror 292726 Date 08/03/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
07262017TB	401220 08/22/2017	800371	7.80	TESS BOSMA	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
07252017TJK	401221 08/22/2017	800372	7.20	THADDEUS JAMES KLECH,	Witness: State vs KO	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
MG2S004280	401107 08/24/2017	800715	560.00	THE ASU GROUP	WC Claims	6770-0204-911.223	Insurance	140.00	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	420.00	
GLEN 7/17	400479 08/17/2017	800236	169.26	THE GLEN MILLS SCHOOL	Agency Board & Care; 7/17	2920-0665-844.021	Child Care Fund	169.26	1 Co Board Specific Appr
July 2017	400525 08/17/2017	800237	8,783.77	THE GRAND RAPIDS RED F	Overdose Prevention Training	2220-7063-801.166	HealthWest	8,783.77	1 Co Board Specific Appr
EOB 7444	400475 08/17/2017	800238	1,436.00	THE INDIAN TRAILS CAMP	DD respite camp	2220-7159-801.127	HealthWest	1,436.00	9 Community Program Support
EOB 7445	400476 08/17/2017	800238	762.00	THE INDIAN TRAILS CAMP	DD respite camp	2220-7159-801.127	HealthWest	762.00	9 Community Program Support
RSTC 8/14/17 DE	400802 08/22/2017	800547	19.53	THEODORE HAVERMANS	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	19.53	8 Authoritative Order
08012017TWF	401392 08/22/2017	800469	6.16	THERON W FIELDS JR	Witness: State vs REW	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
JULY BOR-GANGWER	398632 08/10/2017	799860	165.44	THOMAS GANGWER	# 07-645-000-0109-00	5167-0000-020.007	2007 Delinquent Tax Revolving	165.44	8 Authoritative Order
JPB287435.0131	398192 08/04/2017	799461	82.20	THOMAS GEORGE PHEE	Juror 287435 Dates 07/31/2017-08/01/2017	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.20	
JPB315083.0131	400373 08/14/2017	799956	37.84	THOMAS J GRIMES	Juror 315083 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
JPB277706.0131	398146 08/04/2017	799462	21.06	THOMAS JUSTIN AKERS	Juror 277706 Date 08/01/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
07202017TLR	401222 08/22/2017	800373	6.60	THOMAS L RUSSELL	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB306510.0136	398232 08/04/2017	799488	33.56	THOMAS SCOTT MORTON	Juror 306510 Date 08/03/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	

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INVOICE #	CHECK REF # 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)
08102017TT	401265 08/22/2017	800416	6.20	THOMAS TYLER	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
3003370690	398421 08/24/2017	800826 H	867.18	THYSSENKRUPP ELEVATC	Elevator Maintenance	2300-0274-931.010	Accommodations Tax	867.18	0 Not an Exception
JULY BOR-BOOKER	400027 08/17/2017	800239	511.96	TIFFANY BOOKER	# 11-360-018-0018-00	5167-0000-020.007	2007 Delinquent Tax Revolving	511.96	8 Authoritative Order
07192017TC	401223 08/22/2017	800374	7.20	TIMOTHY CASH	Witness: State vs MB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB318324.0131	400389 08/14/2017	799957	35.70	TIMOTHY JAMES MELDRUI	Juror 318324 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB278566.0131	400362 08/14/2017	799958	35.70	TIMOTHY MALCOLM DAVIS	Juror 278566 Date 08/08/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB283328.0136	398237 08/04/2017	799489	33.56	TIMOTHY PATRICK SPARK	Juror 283328 Date 08/03/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
JULY BOR-PRESTON	400283 08/17/2017	800240	231.48	TIMOTHY PRESTON	# 24-750-000-0063-00	5167-0000-020.007	2007 Delinquent Tax Revolving	231.48	8 Authoritative Order
1708-44	400710 08/24/2017	800716	13,873.29	TITLE CHECK LLC	August Installment 2015 Tax Frf Cycle	5110-1015-801.000	Tax Forfeitures	13,873.29	1 Co Board Specific Appr
RSTC 7-31-17 AC	397981 08/04/2017	799555	50.00	TJ THOMAS	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 8/14/17 AC	400838 08/22/2017	800548	50.00	TJ THOMAS	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
07252017TH	401224 08/22/2017	800375	6.20	TOLLIE HATCHER	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
08032017TEH	401225 08/22/2017	800376	12.00	TOMAUURIE E HUTCHERSO	Witness: State vs NB	1010-0229-825.010	Prosecutor	12.00	8 Authoritative Order
08032017TLH	401226 08/22/2017	800377	12.50	TOMIKKA L HUTCHERSON	Witness: State vs NB	1010-0229-825.010	Prosecutor	12.50	8 Authoritative Order
H53710-1	400098 08/24/2017	800827 H	191.40	TP ACQUISITION, LLC	Over Mattress Sensor Pad	2900-0072-277.000	Brookhaven	191.40	0 Not an Exception
7080013	398249 08/10/2017	799861	1,543.00	TRACE ANALYTICAL LABO	Water Sample Analysis	2210-0000-273.002	Public Health	1,543.00	1 Co Board Specific Appr
38028861	400221 08/24/2017	800828 H	612.00	TRANE COMPANY	Semiannual HVAC Maint at Herman Ivc	5880-0591-936.000	Muskegon Area Transit System	612.00	0 Not an Exception
38028799	400218 08/24/2017	800828 H	537.00	TRANE COMPANY	Semiannual HVAC Maint on Central Se	6340-0247-936.000	County South Campus	537.00	0 Not an Exception
38225705	397913 08/24/2017	800828 H	7,950.00	TRANE COMPANY	A/C Unit rental 6/25/17-7/24/17	5810-0536-945.000	Airport	7,950.00	0 Not an Exception
38246967	398560 08/24/2017	800828 H	7,950.00	TRANE COMPANY	A/C Unit rental 7/25/17-8/24/17	5810-0536-945.000	Airport	7,950.00	0 Not an Exception
38028804	400208 08/24/2017	800828 H	1,268.00	TRANE COMPANY	Semiannual HVAC Maint on Health Uni	6340-0244-936.000	County South Campus	1,268.00	0 Not an Exception
38028856	400780 08/24/2017	800828 H	1,936.00	TRANE COMPANY	Quarterly Service on HVAC Units at Ha	2970-6493-936.000	Mental Health Buildings	1,936.00	0 Not an Exception
38028827	400209 08/24/2017	800828 H	695.00	TRANE COMPANY	Semiannual HVAC Maint on Bldg. E/F I	6340-0245-936.000	County South Campus	347.50	0 Not an Exception
						6340-0246-936.000	County South Campus	347.50	
38028844	400223 08/24/2017	800828 H	695.00	TRANE COMPANY	Semiannual HVAC Maint at Bldg. H	6340-0248-936.000	County South Campus	695.00	0 Not an Exception
38028831	400216 08/24/2017	800828 H	870.00	TRANE COMPANY	Semiannual HVAC Maint on Oak St. Ur	1010-0268-936.000	Oak Ave. Building	870.00	0 Not an Exception
38028847	400220 08/24/2017	800828 H	695.00	TRANE COMPANY	Semiannual HVAC Maint at Harris Bldg	6340-0241-936.000	County South Campus	695.00	0 Not an Exception
38028836	400217 08/24/2017	800828 H	921.00	TRANE COMPANY	Semiannual HVAC Maint at the HoJ	1010-0265-936.000	Michael E. Kobza Hall of Justic	921.00	0 Not an Exception
RSTC 8/14/17 [;BO	400840 08/22/2017	800549	110.22	TRANS PAC SOLUTIONS	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.22	8 Authoritative Order
080117	397935 08/10/2017	799862	220.00	TRAVEL-AD-SERVICE	Brochure Distribution Service- Aug	2300-0251-902.000	Accommodations Tax	220.00	5 Avoid Addl Cost
JPB258154.0131	398187 08/04/2017	799463	21.06	TRESA ANN NORTHUIS	Juror 258154 Date 07/31/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
EOB 7394	398589 08/10/2017	799863	1,000.00	TRESSA RENETTE PHILLIF	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
S 111689	398438 08/10/2017	799864	1,013.27	TRI-CITY OIL COMPANY IN	Antifreeze & 15W40 Oil for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	1,013.27	5 Avoid Addl Cost
S 110866	400432 08/17/2017	800241	966.35	TRI-CITY OIL COMPANY IN	15 W 40 Oil & Antifreeze for All Vehicle	5880-0591-781.000	Muskegon Area Transit System	966.35	5 Avoid Addl Cost
7/21/17	400430 08/17/2017	800242	150.77	TriCare	refund for overpayment, check#001044	2220-0000-041.320	HealthWest	150.77	7 Not AP(Payroll/Pass Through)
08032017TG	401393 08/22/2017	800470	7.40	TRISHA GALLA	Witness: State vs DK	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
116	400228 08/17/2017	800243	11,550.00	TRUENORTH COMMUNITY	Transition Program Costs 7/17	2920-1432-802.000	Child Care Fund	11,550.00	1 Co Board Specific Appr
EOB 7496	401334 08/24/2017	800717	60.00	TURNING LEAF	Room & board, Personal care, Supervi	2220-7160-801.000	HealthWest	60.00	1 Co Board Specific Appr
EOB 7458-7476	400557 08/17/2017	800244	250,429.21	TURNING LEAF	Room & board, Personal care, Supervi	2220-7347-801.110	HealthWest	52,984.06	1 Co Board Specific Appr
						2220-7348-801.010	HealthWest	193,745.15	
						2220-7160-801.000	HealthWest	3,700.00	
JPB296808.0136	398242 08/04/2017	799490	33.56	TYLER AARON VELEZ	Juror 296808 Date 08/03/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
US DoF 8.11.17	400040 08/10/2017	799865	177.23	U.S. DEPARTMENT OF EDU	Employee deduction 8.11.17	7040-0000-231.166	Imprest Payroll Fund	177.23	7 Not AP(Payroll/Pass Through)
US DoF 8.25.17	401541 08/24/2017	800718	161.28	U.S. DEPARTMENT OF EDU	Employee deduction 8.25.17	7040-0000-231.166	Imprest Payroll Fund	161.28	7 Not AP(Payroll/Pass Through)
EOB 7482	401491 08/24/2017	800719	7,250.00	UHS OF DELAWARE INC	Inpatient services	2220-7073-802.050	HealthWest	7,250.00	1 Co Board Specific Appr
073117-Healthwest-DS	400529 08/17/2017	800245	144.40	UNITED METHODIST COMM	SUD housing	2220-7063-801.166	HealthWest	144.40	9 Community Program Support
UW 8.25.17	401535 08/24/2017	800720	1,430.46	UNITED WAY OF THE LAKE	Employee deduction 8.25.17	7040-0000-231.140	Imprest Payroll Fund	1,430.46	7 Not AP(Payroll/Pass Through)
UW 8.11.17	400094 08/10/2017	799866	1,430.46	UNITED WAY OF THE LAKE	Employee deductions 8.11.17	7040-0000-231.140	Imprest Payroll Fund	1,430.46	7 Not AP(Payroll/Pass Through)
336885660	400590 08/17/2017	800246	2,801.63	US BANK EQUIPMENT FIN/	Copier Lease Agreement	2220-7705-942.000	HealthWest	98.50	1 Co Board Specific Appr
						2220-7705-942.000	HealthWest	98.50	
						5710-0520-942.000	Solid Waste Management	93.51	
						1010-0305-942.000	Sheriff Administration	87.45	
						1010-0136-942.000	District Court	18.97	

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							1010-0136-942.000	District Court	98.50	
							2220-7705-942.000	HealthWest	98.50	
							5880-0587-942.000	Muskegon Area Transit System	94.78	
							2300-0251-942.000	Accommodations Tax	69.92	
							1010-0136-942.000	District Court	18.97	
							2920-0662-942.000	Child Care Fund	64.88	
							2610-0144-942.000	Law Library	23.50	
							2220-7705-942.000	HealthWest	98.50	
							2220-7705-942.000	HealthWest	98.50	
							5880-0587-942.000	Muskegon Area Transit System	58.71	
							1010-0229-942.000	Prosecutor	93.46	
							1010-0216-942.000	Circuit Court Records	82.78	
							1010-0226-942.000	Human Resources	98.50	
							2220-7705-942.000	HealthWest	98.50	
							1010-0229-942.000	Prosecutor	107.24	
							2220-7705-942.000	HealthWest	98.50	
							2220-7705-942.000	HealthWest	98.50	
							1010-0301-942.000	Sheriff Operations	87.45	
							1010-0151-942.000	State Probation	76.18	
							1010-0201-942.000	Accounting	58.71	
							2150-0149-942.000	Family Court	93.45	
							1010-0225-942.000	Equalization	120.21	
							2220-7705-942.000	HealthWest	85.38	
							2150-0142-942.000	Family Court	93.45	
							1010-0136-942.000	District Court	64.88	
							2220-7705-942.000	HealthWest	76.59	
							2220-7705-942.000	HealthWest	98.50	
							1010-0148-942.000	Probate Court	82.78	
							1010-0253-942.000	Treasurer	64.88	
17 7226	401487	08/24/2017	800721	900.00	USDA, APHIS, WS	Wildlife Hazards Training 9/20/17	5810-0536-864.000	Airport	900.00	5 Avoid Addl Cost
IN20172667	398419	08/10/2017	799867	6,625.00	UTILITY SAFETY & DESIGN	Landfill gas pipeline operations & MPS	5710-1528-801.000	Solid Waste Management	6,625.00	1 Co Board Specific Appr
JULY BOR-WILKES	400177	08/17/2017	800247	1,896.93	VALERIE WILKES	# 27-630-005-0022-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,896.93	8 Authoritative Order
07262017VWH	401227	08/22/2017	800378	6.60	VAN WAYNE HUSSEY	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB262526.0131	400412	08/14/2017	799959	33.56	VANESSA ELNORA WILLIAI	Juror 262526 Date 08/08/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
							1010-0131-822.010	Circuit Court	25.00	
2740	400511	08/24/2017	800829 H	890.00	VARNEY'S FAB & WELD	Welding Repairs Unit 0904	5880-0591-937.000	Muskegon Area Transit System	890.00	0 Not an Exception
17-CR005	398418	08/10/2017	799868	9,000.00	VENUE COALITION, INC.	Annual Consulting Fee	2300-0251-902.020	Accommodations Tax	9,000.00	1 Co Board Specific Appr
RSTC 7-31-17 RW	397984	08/04/2017	799556	75.00	VERIZON	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RSTC 8/14/17 RW	400843	08/22/2017	800550	50.00	VERIZON	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
0000001450-0817	398535	08/10/2017	799869	5.78	VERIZON	Phone charges 8/1-8-/31/17	2080-0691-851.000	Parks	5.78	1 Co Board Specific Appr
9789818588	398425	08/10/2017	799870	10.33	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	10.33	1 Co Board Specific Appr
9790241676	400742	08/24/2017	800723	1,870.15	VERIZON WIRELESS	Cellular Service for Prosecutor and She	1210-0315-851.000	Highway Safety Programs	100.62	1 Co Board Specific Appr
							1010-0136-851.000	District Court	42.54	
							1010-0229-851.000	Prosecutor	195.21	
							1200-0331-851.000	Marine Safety	41.68	
							1010-0301-851.000	Sheriff Operations	906.25	
							1010-0351-851.000	Sheriff Jail	301.98	
							1010-0305-851.000	Sheriff Administration	281.87	
9790396406	401285	08/24/2017	800722	9,922.53	VERIZON WIRELESS	08/17 - Cellular phone service	2220-many-851.000	HealthWest	9,922.53	1 Co Board Specific Appr
9790441442	400558	08/24/2017	800722	80.02	VERIZON WIRELESS	Telephone service 7/5/17 - 8/4/17	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9790223738	400745	08/24/2017	800724	4,833.79	VERIZON WIRELESS	Cellular Services for the Federal Plan	1010-0164-851.000	Public Defender	729.04	1 Co Board Specific Appr
							1010-0225-851.000	Equalization	132.68	
							5710-0520-851.000	Solid Waste Management	60.03	
							5810-0536-851.000	Airport	306.99	
							2150-0230-851.000	Family Court	50.03	
							2210-6100-851.000	Public Health	349.33	
							1010-0265-851.000	Michael E. Kobza Hall of Justic	50.03	
							1190-0426-851.000	Emergency Services	50.03	

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BANK02- CHECK DATE FROM 08/04/2017 TO 08/24/2017

INVOICE #	CHECK REF # 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)
						2560-2360-851.000	Deeds Automation Fund	65.30	
						2920-0662-851.000	Child Care Fund	150.09	
						2080-0691-851.000	Parks	190.10	
						2150-0142-851.000	Family Court	223.24	
						1010-0171-851.000	Administration	236.50	
						1010-0226-851.000	Human Resources	110.62	
						5710-0526-851.000	Solid Waste Management	130.58	
						5880-0587-851.000	Muskegon Area Transit System	50.03	
						1010-0101-851.000	Board of Commissioners	50.03	
						1010-0421-851.000	Dog Licensing/Animal Control	50.03	
						2300-0251-851.000	Accommodations Tax	50.03	
						5500-2550-851.000	Land Bank	50.03	
						5920-5040-851.000	Wastewater Management Ope	488.98	
						1010-0136-851.000	District Court	410.46	
						5910-0552-851.000	Regional Water System	25.26	
						6680-0228-851.000	Information Technology Servic	317.79	
						1190-0427-851.000	Emergency Services	170.06	
						2920-0152-851.000	Child Care Fund	311.23	
						5910-0546-851.000	Regional Water System	25.27	
9789802143	398247 08/10/2017	799871	3,429.03	VERIZON WIRELESS	Cellular Service State Plan	1010-0351-851.000	Sheriff Jail	36.01	1 Co Board Specific Appr
						2080-0691-851.000	Parks	36.01	
						1010-0171-851.000	Administration	252.07	
						1010-0201-851.000	Accounting	36.01	
						6680-0228-851.000	Information Technology Servic	108.03	
						5810-0536-851.000	Airport	9.52	
						1010-0131-851.000	Circuit Court	252.07	
						1010-0226-851.000	Human Resources	36.01	
						2210-6100-851.000	Public Health	149.07	
						1010-0101-851.000	Board of Commissioners	288.08	
						1010-0136-851.000	District Court	252.07	
						1010-0225-851.000	Equalization	72.02	
						1010-0229-851.000	Prosecutor	36.01	
						1010-0164-851.000	Public Defender	504.14	
						1010-0215-851.000	County Clerk	72.02	
						2800-0232-851.000	Crime Victims' Rights	180.05	
						2900-0050-851.000	Brookhaven	27.63	
						1010-0301-851.000	Sheriff Operations	0.27	
						1190-0427-851.000	Emergency Services	5.82	
						2150-0142-851.000	Family Court	485.11	
						2150-0149-851.000	Family Court	179.80	
						2150-0230-851.000	Family Court	36.01	
						1010-0265-851.000	Michael E. Kobza Hall of Justic	4.14	
						2150-0167-851.000	Family Court	108.03	
						2920-0152-851.000	Child Care Fund	263.03	
07252017VD	401228 08/22/2017	800379	6.60	VERONICA DAY	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
0449001	397884 08/24/2017	800830 H	561.61	VERPLANK TRUCKING CO.	15 Yards of 22a Limestone Gravel deliv	2080-0691-938.000	Parks	561.61	0 Not an Exception
0449000	397885 08/24/2017	800830 H	254.20	VERPLANK TRUCKING CO.	8 yards of 22a Limestone Gravel delive	2080-0691-938.000	Parks	254.20	0 Not an Exception
JPB287312.0136	400342 08/11/2017	799901	31.76	VICTORIA JO WOODARD	Juror 287312 Date 08/10/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.26	
REIMBURSEJULY-AUC	398552 08/17/2017	800248	10.17	VICTORIA R LUTHY	LB-ExpReimb: Mileage 7/10 - 8/2/17	2212-6458-863.000	Lead Hazard Control	10.17	2 Employee Travel Reimb
RSTC 8/14/17 DN	400844 08/22/2017	800551	130.16	VICTORY INN	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	130.16	8 Authoritative Order
153797	401451 08/24/2017	800725	13,253.00	VIDEO-TECH-TRONICS INC	Handicap door openers and access cor	2220-many-931.000	HealthWest	13,253.00	5 Avoid Addl Cost
08082017VJA	401394 08/22/2017	800471	7.40	VIKTOR J ANDERSON	Witness: State vs ENM	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
I-23820	401053 08/24/2017	800726	3,227.80	VISTA MARIA	Board & Care; HV; 6/17	2920-0665-844.021	Child Care Fund	3,227.80	1 Co Board Specific Appr
I-23863	401055 08/24/2017	800726	10,006.18	VISTA MARIA	Board & Care; HV; 7/17	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
I-23863A	401087 08/24/2017	800726	3,390.00	VISTA MARIA	Board & Care; HV; One on One superv	2920-0665-844.021	Child Care Fund	3,390.00	1 Co Board Specific Appr
I-23820A	401054 08/24/2017	800726	1,800.00	VISTA MARIA	Board & Care; HV one-on-one supervis	2920-0665-844.021	Child Care Fund	1,800.00	1 Co Board Specific Appr
07262017VS	398336 08/07/2017	799598	6.00	VIVIAN SHAW	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order

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BANK02- CHECK DATE FROM 08/04/2017 TO 08/24/2017

INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 8/14/17 MGCW	400846 08/22/2017	800552	80.00	WALMART	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 Authoritative Order
RSTC 7-31-17 MG	397985 08/04/2017	799557	50.00	WALMART	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB319737.0131	398182 08/04/2017	799464	36.04	WANDA KAYE MCCASTLE	Juror 319737 Date 07/31/2017	1010-0131-822.030	Circuit Court	23.54	8 Authoritative Order
								12.50	
JULY BOR-MATTICE	400237 08/17/2017	800249	243.61	WARREN MATTICE	#24-205-295-0002-00	5167-0000-020.007	2007 Delinquent Tax Revolving	243.61	8 Authoritative Order
0000434429	398258 08/24/2017	800831 H	39.50	WATKINS PHARMACY & S	Medical Supplies	2210-6710-743.000	Public Health	39.50	0 Not an Exception
0000432938	398257 08/24/2017	800831 H	119.70	WATKINS PHARMACY & S	Medical Supplies	2210-6413-743.000	Public Health	119.70	0 Not an Exception
JULY BOR-ANDERSON	400535 08/17/2017	800250	62.89	WAYNE & TAMMY ANDERS	# 07-030-400-0023-00	5167-0000-020.007	2007 Delinquent Tax Revolving	62.89	8 Authoritative Order
81656	400506 08/17/2017	800251	10,006.18	WEDGWOOD CHRISTIAN	Board & Care; SM; 7/17	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
Jul-17	400701 08/17/2017	800251	13,089.11	WEDGWOOD CHRISTIAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,089.11	1 Co Board Specific Appr
83600	400233 08/17/2017	800251	600.00	WEDGWOOD CHRISTIAN	Group Substance Abuse Counseling; 7	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
072017	400699 08/17/2017	800251	24,382.01	WEDGWOOD CHRISTIAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	24,382.01	1 Co Board Specific Appr
81657	400503 08/17/2017	800251	9,080.21	WEDGWOOD CHRISTIAN	Board & Care; FG; 7/17	2920-0665-844.021	Child Care Fund	9,080.21	1 Co Board Specific Appr
81659	400507 08/17/2017	800251	7,073.89	WEDGWOOD CHRISTIAN	Board & Care; AT; 7/17	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr
EOB 20306	400700 08/17/2017	800251	3,445.40	WEDGWOOD CHRISTIAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,445.40	1 Co Board Specific Appr
07/31/17	401447 08/24/2017	800727	1,565.12	WEDGWOOD CHRISTIAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,565.12	1 Co Board Specific Appr
81658	400505 08/17/2017	800251	10,498.77	WEDGWOOD CHRISTIAN	Board & Care; AM; 7/17	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr
8/9/17	400702 08/17/2017	800251	98.90	WEDGWOOD CHRISTIAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	98.90	1 Co Board Specific Appr
3018632	398583 08/10/2017	799872	54.47	WESCO INC	Propane for Pioneer, Meinert, and Blue	2080-0691-922.000	Parks	54.47	4 Discount Not Lost
3016591	397879 08/10/2017	799872	160.63	WESCO INC	Propane for Pioneer, Meinert, and Blue	2080-0691-922.000	Parks	160.63	5 Avoid Addl Cost
RSTC 8/14/17 EB	400847 08/22/2017	800553	40.00	WESCO INC	Circuit Court Restitution; 8/14/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
3018631	398584 08/10/2017	799872	127.28	WESCO INC	Propane for Pioneer, Meinert, and Blue	2080-0691-922.000	Parks	127.28	4 Discount Not Lost
3018630	398595 08/10/2017	799872	349.79	WESCO INC	Propane for Pioneer, Meinert, and Blue	2080-0691-922.000	Parks	349.79	4 Discount Not Lost
836575241	400512 08/24/2017	800833 H	204.83	WEST GROUP	West Information Charges DC	1010-0136-981.010	District Court	204.83	0 Not an Exception
836570803	401281 08/24/2017	800832 H	623.81	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	623.81	0 Not an Exception
836670223	401088 08/24/2017	800728	590.39	WEST GROUP	Library Plan Charges 7/17	2150-0142-981.010	Family Court	191.88	1 Co Board Specific Appr
								132.83	
								265.68	
836654178	401277 08/24/2017	800832 H	366.88	WEST GROUP	Books	1010-0229-981.010	Prosecutor	366.88	0 Not an Exception
OB-4222	401425 08/24/2017	800729	100.00	WEST MICHIGAN BURIAL	Headstone Fdn/AL & RS	2930-8941-834.000	Veterans Affairs Dept	100.00	9 Community Program Support
EOB 7446	400581 08/17/2017	800252	71.79	WEST MICHIGAN CMH SYS	Services for CMH clients	2220-7160-801.000	HealthWest	71.79	1 Co Board Specific Appr
2757	400518 08/17/2017	800253	54.64	WEST MICHIGAN COURT	Indigent Services	1010-0136-801.000	District Court	54.64	8 Authoritative Order
67939	400746 08/24/2017	800730	302.00	WEST MICHIGAN SEPTIC	Plugged Line at Heritage Landing	2300-0273-931.050	Accommodations Tax	302.00	5 Avoid Addl Cost
67811	400824 08/24/2017	800730	222.00	WEST MICHIGAN SEPTIC	Cleared floor drains under dishwasher	2900-0052-931.000	Brookhaven	222.00	5 Avoid Addl Cost
67863	400758 08/24/2017	800730	290.00	WEST MICHIGAN SEPTIC	Plugged Line at Oak Street	1010-0268-931.050	Oak Ave. Building	290.00	5 Avoid Addl Cost
18794	398545 08/24/2017	800731	320.00	WEST MICHIGAN TOURIST	CVB Membership- WMTA	2300-0251-807.000	Accommodations Tax	320.00	6 Co Administrator Specific
18164	398542 08/24/2017	800834 H	326.50	WEST MICHIGAN TOURIST	Direct Marketing to Tour Operators- FA	2300-0251-902.000	Accommodations Tax	326.50	0 Not an Exception
RSTC 7-31-17 KW	397986 08/04/2017	799558	100.00	WESTERN MI CHRISTIAN	Circuit Court Restitution; 7-31-17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
EOB 20352	401453 08/24/2017	800732	621.00	WESTERN MICHIGAN TRE	SUD Services	2220-7063-801.166	HealthWest	621.00	1 Co Board Specific Appr
EOB 20353	401455 08/24/2017	800732	1,285.00	WESTERN MICHIGAN TRE	SUD Services	2220-7063-801.166	HealthWest	1,285.00	1 Co Board Specific Appr
002574	401301 08/24/2017	800733	38,517.00	WESTERN MICHIGAN UNIV	Medical Examiner Services JULY 2017	2210-0648-801.000	Public Health	38,517.00	1 Co Board Specific Appr
62261	400574 08/17/2017	800254	1,000.00	WESTSHORE CONSULTING	Engineering Services	2300-0274-931.050	Accommodations Tax	1,000.00	5 Avoid Addl Cost
62237	398140 08/17/2017	800254	700.00	WESTSHORE CONSULTING	Staking property at Moore County Park	2080-0691-938.000	Parks	700.00	5 Avoid Addl Cost
530	398626 08/24/2017	800835 H	300.00	WHITE LAKE BROADCASTI	July MARC Radio Ads	5880-0590-902.000	Muskegon Area Transit System	300.00	0 Not an Exception
DIST OF TAX FILE	400614 08/17/2017	800255	48.51	WHITE RIVER TOWNSHIP	Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	48.51	8 Authoritative Order
DIST OF TAX FILE	400613 08/17/2017	800256	30.32	WHITEHALL TOWNSHIP	TF Distribution of 2017 Summer Tax File R	7010-0000-208.000	Accounts Payable-Customer	30.32	8 Authoritative Order
00483475	401058 08/24/2017	800734	80.25	WHITEWATER VALLEY PUI	Ad; 16004630NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00483415	401056 08/24/2017	800734	80.25	WHITEWATER VALLEY PUI	Ad; 13042747NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00479755	400232 08/17/2017	800257	80.25	WHITEWATER VALLEY PUI	Ad; 16004829NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00483473	401057 08/24/2017	800734	80.25	WHITEWATER VALLEY PUI	Ad; 13042747NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
JPB266997.0136	398238 08/04/2017	799491	23.20	WILLIAM ALFRED STURGI	Juror 266997 Date 08/03/2017	1010-0136-822.030	District Court	10.70	8 Authoritative Order
								12.50	
08082017WFS	401266 08/22/2017	800417	6.80	WILLIAM F STORCK	Witness: State vs RD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
EOB 7393	398587 08/10/2017	799873	1,000.00	WILLIAM GALY	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB301922.0136	400339 08/11/2017	799898	21.06	WILLIAM JAY ULRICH III	Juror 301922 Date 08/10/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
								12.50	
JPB284305.0136	400327 08/11/2017	799886	25.34	WILLIAM KENNETH BOYD	Juror 284305 Date 08/10/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
								12.84	

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Excepton" is held)
JPB292784.0136	400343 08/11/2017	799902	21.06	WILLIAM LAWRENCE ZIMM	Juror 292784 Date 08/10/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JULY BOR-MART	400249 08/17/2017	800258	705.38	WILLIAM MART	# 24-205-680-0007-00	5167-0000-020.007	2007 Delinquent Tax Revolving	705.38	8 Authoritative Order
07312017WM	401229 08/22/2017	800380	7.00	WILLIAM MUSGRAVE	Witness: State vs LM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
July 2017	401507 08/24/2017	800735	42,480.63	WILLIAMS HUGHES LAW	O Corporate Counsel - July 2017	1010-0210-829.000	Corporate Counsel	30,617.63	1 Co Board Specific Appr
						2930-8940-829.000	Veterans Affairs Dept	210.00	
						5710-0526-829.000	Solid Waste Management	324.00	
						2920-0662-829.000	Child Care Fund	2,351.00	
						5810-0536-829.000	Airport	1,336.50	
						1060-6720-829.000	Senior Millage Fund	180.00	
						1010-0265-829.000	Michael E. Kobza Hall of Justic	36.00	
						2220-7705-829.000	HealthWest	5,252.00	
						2920-0152-829.000	Child Care Fund	702.00	
						5920-5040-829.000	Wastewater Management Ope	1,066.50	
						2900-0050-829.000	Brookhaven	405.00	
79568	398285 08/24/2017	800836 H	29.96	WITT BUICK INC.	Service-Oil Change on Fleet Car #1	1010-0297-760.000	Vehicle Pool	29.96	0 Not an Exception
WOLVERINE 7/17	398306 08/10/2017	799874	6,062.36	WOLVERINE HUMAN SERV	Board & Care; DR; 7/17	2920-0665-844.021	Child Care Fund	6,062.36	1 Co Board Specific Appr
0135979-IN	400666 08/24/2017	800736	288.50	WOLVERINE POWER SYST	Repairs to Pioneer Well generator - Se	2080-0691-936.000	Parks	288.50	5 Avoid Addl Cost
WOODWARD 7/17	401059 08/24/2017	800737	8,892.66	WOODWARD YOUTH CORI	Board & Care; AB & GR; 7/17	2920-0665-844.021	Child Care Fund	8,892.66	1 Co Board Specific Appr
160525	401120 08/24/2017	800738	93.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.294	Insurance	31.00	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	62.00	
160835	401119 08/24/2017	800738	228.00	WORKPLACE HEALTH	Fit for Duty and RTW Exam	6770-0204-911.294	Insurance	101.00	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	127.00	
159586	401126 08/24/2017	800738	228.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	228.00	1 Co Board Specific Appr
160729	401118 08/24/2017	800738	440.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	440.00	1 Co Board Specific Appr
160392	400204 08/17/2017	800259	144.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	144.00	1 Co Board Specific Appr
160601	401122 08/24/2017	800738	98.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	98.00	1 Co Board Specific Appr
1347295-4	398628 08/24/2017	800837 H	750.00	WZZM-TV	MATS Facebook Ads	5880-0588-902.000	Muskegon Area Transit System	750.00	0 Not an Exception
07272017YT	401230 08/22/2017	800381	6.60	YOLANDA TATE	Witness: State vs FW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTJ 98759	400647 08/18/2017	800271	6.25	ZACHARY PEARSON	Juvenile Court Restitution; 8/14/17	7010-0000-272.000	Restitutions Payable-Juvenile C	6.25	8 Authoritative Order
GRAND TOTAL:			8,639,697.52					8,639,697.52	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 07/01/2017 TO 07/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00067379	07/17/2017	57.24	#37 OCEAN PRIME TROY	CR-Clinical Supervision Training, Troy	2220-7335-871.000	HealthWest	49.00
					1010-0000-066.000	Due from Employees	8.24
TXN00067165	07/12/2017	15.83	#4 CLADDAGH LANSING	JR-Board Assoc. Meeting, Lansing	2220-7705-871.000	HealthWest	15.83
TXN00067935	07/28/2017	11.97	180 AUTO VALUE SOUTH	M KM-Toggle Switch Unit 0702	5880-0591-775.000	Muskegon Area Transit System	11.97
TXN00067831	07/26/2017	6.25	180 AUTO VALUE SOUTH	M KM-Clevis Pins (Stock)	5880-0591-775.000	Muskegon Area Transit System	6.25
TXN00067856	07/26/2017	458.80	180 AUTO VALUE SOUTH	M KM-Coil Packs (Stock)	5880-0591-775.000	Muskegon Area Transit System	458.80
TXN00067869	07/26/2017	109.88	180 AUTO VALUE SOUTH	M KM-Anti Seize/Brake Cleaner	5880-0591-775.000	Muskegon Area Transit System	109.88
TXN00067922	07/27/2017	18.90	180 AUTO VALUE SOUTH	M KM-Clevis for Shop Use	5880-0591-775.000	Muskegon Area Transit System	18.90
TXN00067596	07/21/2017	51.93	180 AUTO VALUE SOUTH	M KM-Air Dryers for Green Trolleys	5880-0591-775.000	Muskegon Area Transit System	51.93
TXN00066858	07/07/2017	21.69	180 AUTO VALUE SOUTH	M KM-A/C Oil	5880-0591-781.000	Muskegon Area Transit System	21.69
TXN00067160	07/12/2017	458.80	180 AUTO VALUE SOUTH	M KM-Coil Packs/Spark Plugs Unit 1312	5880-0591-775.000	Muskegon Area Transit System	458.80
TXN00067267	07/14/2017	43.96	180 AUTO VALUE SOUTH	M KM-Oil Dry for Shop Use	5880-0591-775.000	Muskegon Area Transit System	43.96
TXN00066772	07/03/2017	46.99	180 AUTO VALUE SOUTH	M KM-Rear Brake Pads Unit 1312	5880-0591-775.000	Muskegon Area Transit System	46.99
TXN00066828	07/06/2017	21.69	180 AUTO VALUE SOUTH	M KM-A/C Oil	5880-0591-781.000	Muskegon Area Transit System	21.69
TXN00066820	07/06/2017	13.13	180 AUTO VALUE SOUTH	M RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	13.13
TXN00066719	07/03/2017	78.06	180 AUTO VALUE SOUTH	M DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	78.06
TXN00066823	07/06/2017	4.76	242 AUTO VALUE MUSKEG	KC-fuel line	2080-0691-937.000	Parks	4.76
TXN00066737	07/03/2017	7.16	242 AUTO VALUE MUSKEG	KC-1/2" fuel line for return-didn't wo	2080-0691-937.000	Parks	7.16
TXN00067444	07/18/2017	27.09	242 AUTO VALUE MUSKEG	KM-Red Tape	5880-0587-747.000	Muskegon Area Transit System	27.09
TXN00067887	07/27/2017	134.00	4960 ALL PHASE	JB-120W Lamps	5810-0536-777.000	Airport	134.00
TXN00067392	07/17/2017	164.85	4960 ALL PHASE	JB-120W & 200W Lamps	5810-0536-777.000	Airport	164.85
TXN00067034	07/11/2017	436.82	4IMPRINT	PH-diabetes health guide	2900-0050-902.020	Brookhaven	436.82
TXN00067132	07/12/2017	18.00	72602 - NH P GARAGE	MB-Parking Veterans Conference	1010-0171-957.000	Administration	18.00
TXN00067231	07/13/2017	18.00	72602 - NH P GARAGE	MB-Parking Veterans Conference	1010-0171-957.000	Administration	18.00
TXN00067295	07/14/2017	12.00	72602 - NH P GARAGE	MB-Parking	1010-0171-957.000	Administration	12.00
TXN00067304	07/14/2017	12.00	72602 - NH P GARAGE	MP-Vets Conf, DC, Parking	1010-0171-957.000	Administration	12.00
TXN00067393	07/17/2017	9.93	84TH STREET PUB	AT-Travel Expenses-WW Inspection	5920-5040-871.000	Wastewater Management Oper:	9.93
TXN00067257	07/13/2017	47.52	A & W #94254	HK-Client Family Out of Town Trip	2220-7325-750.000	HealthWest	47.52
TXN00067005	07/10/2017	(62.24)	A + SUPPLY CO. INC.	CH-Reimbursed sales tax	1010-0758-931.050	Fairgrounds Training Center	(62.24)
TXN00067471	07/18/2017	272.50	A-1 AUTO ELECTRIC	KM-Fuel Gauges (Stock)	5880-0591-775.000	Muskegon Area Transit System	272.50
TXN00067824	07/26/2017	216.00	ABILITY NETWORK INC	KS-medicare claims	2900-0050-801.000	Brookhaven	216.00
TXN00066982	07/10/2017	95.28	ADAPTATIONS BY ADRIAN	KR-4 Youth EZ Topp Client AB	2220-7160-743.010	HealthWest	95.28
TXN00066825	07/06/2017	90.00	ADEMA ALTERNATOR & STRD	Battery 734MF	5920-5050-778.000	Wastewater Management Oper:	90.00
TXN00067940	07/28/2017	501.00	ADEMA ALTERNATOR & STRD	Battery 904D	5920-5050-778.000	Wastewater Management Oper:	501.00
TXN00067823	07/26/2017	315.00	ADEMA ALTERNATOR & STRD	Battery 1231PMF	5920-5050-778.000	Wastewater Management Oper:	315.00
TXN00067775	07/25/2017	210.00	ADEMA ALTERNATOR & STDB	Batteries	5920-5050-778.000	Wastewater Management Oper:	210.00
TXN00067466	07/18/2017	285.00	ADEMA ALTERNATOR & STDB	Batteries	5920-5050-778.000	Wastewater Management Oper:	285.00
TXN00067727	07/24/2017	66.10	ADMIRAL PETROLEUM CO	JB-AR Due J Bowne	1010-0000-066.000	Due from Employees	66.10
TXN00067852	07/26/2017	40.00	ADMIRAL PETROLEUM CO	JB-AR Due J Bowne	1010-0000-066.000	Due from Employees	40.00
TXN00066842	07/06/2017	52.99	ADOBE CREATIVE CLOUD	CR-Creative Cloud Software Fee	2220-7068-947.000	HealthWest	52.99
TXN00067756	07/24/2017	29.66	ADVANCE AUTO PARTS #5	JPH-anti freeze	2080-0691-937.000	Parks	29.66
TXN00066840	07/06/2017	6.24	ADVANCE AUTO PARTS #5	MF-silicone Lube for microbilm macine	2560-2360-735.000	Deeds Automation Fund	6.24

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00068024	07/31/2017	24.98	ADVANCE AUTO PARTS #8	JPH-def fluid	2080-0691-937.000	Parks	24.98
TXN00067102	07/12/2017	141.00	ADVANCED ADVERTISING	SB-Replacement US Flag	5920-5060-776.000	Wastewater Management Oper:	141.00
TXN00067523	07/20/2017	25.00	AGEWELL SERVICES	SP-Senior Symposium Event Registration	2220-7059-801.000	HealthWest	25.00
TXN00066757	07/03/2017	25.00	AGEWELL SERVICES	PH-senior symposium	2900-0050-902.020	Brookhaven	25.00
TXN00067494	07/19/2017	33.70	AGILE SAFETY LLC	SB-Safety Equipment	5920-5040-746.000	Wastewater Management Oper:	33.70
TXN00066793	07/04/2017	494.13	AGILE SAFETY LLC	SB-Safety Equipment	5920-5040-746.000	Wastewater Management Oper:	494.13
TXN00067189	07/13/2017	265.00	AICPA AICPA	DDA-AICPA Dues	1010-0201-807.000	Accounting	265.00
TXN00067954	07/28/2017	16.24	AIR-CAIRE	DI-Stethoscope	2220-7133-729.000	HealthWest	16.24
TXN00067057	07/11/2017	1,725.00	AIR-CAIRE	GP-DFS Mattress Client MR	2220-7160-743.010	HealthWest	1,725.00
TXN00067123	07/12/2017	40.75	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Oper:	40.75
TXN00067169	07/12/2017	24.60	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Oper:	24.60
TXN00067916	07/27/2017	57.34	AIRGASS NORTH	TR-Lab Chemicals	5920-5020-768.000	Wastewater Management Oper:	57.34
TXN00067938	07/28/2017	45.85	AIRWAY OXYGEN 10	ML-Freedom Wand Hygiene, BG	2220-7160-743.010	HealthWest	45.85
TXN00067969	07/28/2017	1,128.08	AIS CONSTRUCTION EQUIP	RH-Equipment Rentals	5920-5060-945.000	Wastewater Management Oper:	1,128.08
TXN00066784	07/03/2017	2.49	ALDI 67008	RL-Water of Cruise Ship	2300-0251-902.020	Accommodations Tax	2.49
TXN00067890	07/27/2017	2.49	ALDI 67008	AB-Healthy Eating	2220-7068-729.000	HealthWest	2.49
TXN00066928	07/10/2017	621.03	ALL ABOUT NETWORK LLC	GJ-Incentives for Veterans Court	1170-1366-729.000	Sobriety Court	621.03
TXN00067764	07/24/2017	336.00	ALS LABORATORY GROUP	AF-Contractual Svcs-Water Analysis	5920-5020-802.000	Wastewater Management Oper:	336.00
TXN00067185	07/13/2017	373.50	ALTA CONSTRUCTION EQ	CM-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	373.50
TXN00067254	07/13/2017	226.06	ALTA CONSTRUCTION EQ	CM-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	226.06
TXN00066781	07/03/2017	7.94	AMAZON MKTPLACE	PMTS SD-S Hooks	2220-7319-729.000	HealthWest	7.94
TXN00067996	07/31/2017	11.98	AMAZON MKTPLACE	PMTS MD-Handbooks of IMH	2220-7040-981.010	HealthWest	11.98
TXN00068000	07/31/2017	27.94	AMAZON MKTPLACE	PMTS MD-Handbooks of IMH	2220-7040-981.010	HealthWest	27.94
TXN00068046	07/31/2017	18.39	AMAZON MKTPLACE	PMTS SD-Clipco Book Rings	2220-7319-729.000	HealthWest	18.39
TXN00066894	07/07/2017	19.54	AMAZON MKTPLACE	PMTS SD-Self-Stick Easel Pad	2220-7319-729.000	HealthWest	19.54
TXN00068055	07/31/2017	10.50	AMAZON MKTPLACE	PMTS MD-Handbooks of IMH	2220-7040-981.010	HealthWest	10.50
TXN00066722	07/03/2017	41.37	AMAZON MKTPLACE	PMTS CM-Gauge & Power Inverter	5920-5020-771.000	Wastewater Management Oper:	41.37
TXN00067995	07/31/2017	4.99	AMAZON MKTPLACE	PMTS MD-Handbooks of IMH	2220-7040-981.010	HealthWest	4.99
TXN00066878	07/07/2017	34.48	AMAZON MKTPLACE	PMTS RF-office cords	1010-0305-729.000	Sheriff Administration	34.48
TXN00067183	07/13/2017	207.89	AMAZON MKTPLACE	PMTS KF-Sit to Stand Monitor Riser & Mat	2220-7551-729.010	HealthWest	207.89
TXN00067748	07/24/2017	12.66	AMAZON MKTPLACE	PMTS AF-Lab Supplies-Hose Clamp	5920-5020-771.000	Wastewater Management Oper:	12.66
TXN00067390	07/17/2017	35.66	AMAZON MKTPLACE	PMTS PR-Shovel	5710-0526-782.100	Solid Waste Management	35.66
TXN00067927	07/27/2017	99.90	AMAZON MKTPLACE	PMTS BR-Radios for UL	2920-0662-740.000	Child Care Fund	99.90
TXN00067816	07/26/2017	26.99	AMAZON MKTPLACE	PMTS GS-Sit to Stand Monitor & Mat	2220-7551-729.010	HealthWest	26.99
TXN00067841	07/26/2017	26.49	AMAZON MKTPLACE	PMTS KS-furniture cover	2900-0052-747.000	Brookhaven	26.49
TXN00068033	07/31/2017	15.98	AMAZON MKTPLACE	PMTS LS-Door Stops	2220-7317-729.000	HealthWest	15.98
TXN00067106	07/12/2017	(94.50)	AMAZON MKTPLACE	PMTS JT-Order Discount Refund	5880-0596-978.000	Muskegon Area Transit System	(94.50)
TXN00067133	07/12/2017	954.00	AMAZON MKTPLACE	PMTS JT-5 Camera Systems	5880-0596-978.000	Muskegon Area Transit System	954.00
TXN00067155	07/12/2017	954.00	AMAZON MKTPLACE	PMTS JT-5 Camera Systems	5880-0596-978.000	Muskegon Area Transit System	954.00
TXN00067174	07/12/2017	(94.50)	AMAZON MKTPLACE	PMTS JT-Order Discount Refund	5880-0596-978.000	Muskegon Area Transit System	(94.50)
TXN00067221	07/13/2017	64.75	AMAZON MKTPLACE	PMTS JT-Dash Cam Wire Kits	5880-0596-978.000	Muskegon Area Transit System	64.75
TXN00067225	07/13/2017	64.75	AMAZON MKTPLACE	PMTS JT-Dash Cam Wire Kits	5880-0596-978.000	Muskegon Area Transit System	64.75

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TXN00068007	07/31/2017	31.95	AMAZON MKTPLACE	PMTS MP-family room supplies	2900-0050-747.000	Brookhaven	31.95
TXN00068026	07/31/2017	26.83	AMAZON MKTPLACE	PMTS MP-activity supplies	2900-0082-747.000	Brookhaven	26.83
TXN00067222	07/13/2017	27.99	AMAZON MKTPLACE	PMTS CH-Recorder for ATAC meetings	2300-0251-902.020	Accommodations Tax	27.99
TXN00067055	07/11/2017	61.65	AMAZON MKTPLACE	PMTS MK-WT-AF-USB Poe Splitters, Switches-3	2220-7703-729.010	HealthWest	61.65
TXN00067346	07/14/2017	9.99	AMAZON MKTPLACE	PMTS RW-cell phone case	1190-0426-729.000	Emergency Services	9.99
TXN00067355	07/17/2017	99.90	AMAZON MKTPLACE	PMTS KK-AM/FM Pocket Radios for UL	2920-0662-740.000	Child Care Fund	99.90
TXN00067356	07/17/2017	91.88	AMAZON MKTPLACE	PMTS KK-Snacks & Drinks for UL	2920-0662-750.000	Child Care Fund	91.88
TXN00067364	07/17/2017	130.50	AMAZON MKTPLACE	PMTS KK-Chips for UL	2920-0662-750.000	Child Care Fund	130.50
TXN00067376	07/17/2017	40.88	AMAZON MKTPLACE	PMTS KK-Cookies for UL	2920-0662-750.000	Child Care Fund	40.88
TXN00067637	07/21/2017	173.52	AMAZON MKTPLACE	PMTS KK-Chips for UL	2920-0662-750.000	Child Care Fund	173.52
TXN00067711	07/24/2017	156.20	AMAZON MKTPLACE	PMTS KK-Snacks for UL	2920-0662-750.000	Child Care Fund	156.20
TXN00066747	07/03/2017	12.99	AMAZON MKTPLACE	PMTS PC-cable ties	1190-0426-729.000	Emergency Services	12.99
TXN00067814	07/25/2017	44.99	AMAZON MKTPLACE	PMTS KT-Monitor Stands	1010-0171-729.000	Administration	44.99
TXN00066830	07/06/2017	9.36	AMAZON MKTPLACE	PMTS AB-Batteries	2220-7341-729.000	HealthWest	9.36
TXN00066933	07/10/2017	93.81	AMAZON MKTPLACE	PMTS CH-Cash drawer	5910-0546-729.010	Regional Water System	46.91
					5910-0552-729.010	Regional Water System	46.90
TXN00067118	07/12/2017	7.61	AMAZON MKTPLACE	PMTS CH-Dryer belt	2920-0661-936.000	Child Care Fund	7.61
TXN00067759	07/24/2017	52.70	AMAZON MKTPLACE	PMTS JPH-mirrors for kubota cart	2080-0691-936.000	Parks	52.70
TXN00066800	07/05/2017	17.49	Amazon.com	KK-Juice Drink for UL	2920-0662-750.000	Child Care Fund	17.49
TXN00067290	07/14/2017	89.60	Amazon.com	KK-Men's Underwear	2920-0662-748.000	Child Care Fund	89.60
TXN00067919	07/27/2017	20.38	Amazon.com	KK-Hot Cocoa for UL	2920-0662-750.000	Child Care Fund	20.38
TXN00067262	07/13/2017	35.99	Amazon.com	JT-Disks for Camera Systems	5880-0596-978.000	Muskegon Area Transit System	35.99
TXN00067263	07/14/2017	219.95	Amazon.com	JT-Disks forr Camera Systems	5880-0596-978.000	Muskegon Area Transit System	219.95
TXN00067335	07/14/2017	175.96	Amazon.com	JT-Disks for Camera Systems	5880-0596-978.000	Muskegon Area Transit System	175.96
TXN00067779	07/25/2017	169.94	Amazon.com	GS-Sit to Stand Monitor & Mat	2220-7551-729.010	HealthWest	169.94
TXN00067316	07/14/2017	78.98	Amazon.com	PR-Storage Units	5710-0526-747.000	Solid Waste Management	78.98
TXN00067403	07/17/2017	20.57	Amazon.com	SD-Play Money & Coin Set	2220-7319-729.000	HealthWest	20.57
TXN00066977	07/10/2017	75.00	AMAZON.COM AMZN.COM/	AF-Lab Supplies-Boiling Stones	5920-5020-771.000	Wastewater Management Oper:	75.00
TXN00067755	07/24/2017	9.03	AMAZON.COM AMZN.COM/	AF-Lab Supplies-Centrifuge Tubes	5920-5020-771.000	Wastewater Management Oper:	9.03
TXN00067631	07/21/2017	64.80	AMAZON.COM AMZN.COM/	IPK-5 Body Keeps the Score	2220-7318-981.010	HealthWest	64.80
TXN00067162	07/12/2017	73.98	AMAZON.COM AMZN.COM/	IMK-IHC Laptop Bags	2220-7331-729.000	HealthWest	73.98
TXN00067473	07/18/2017	71.01	AMAZON.COM AMZN.COM/	SB-Two Way Radios	2220-7064-729.010	HealthWest	71.01
TXN00067373	07/17/2017	135.42	AMAZON.COM AMZN.COM/	JPH-toilet paper	2080-0691-776.000	Parks	135.42
TXN00067597	07/21/2017	114.90	AMAZON.COM AMZN.COM/	JPH-hand soap	2080-0691-776.000	Parks	114.90
TXN00066856	07/07/2017	68.41	AMAZON.COM AMZN.COM/	JPH-dog waste bags	2080-0691-938.000	Parks	68.41
TXN00067095	07/11/2017	103.58	AMAZON.COM AMZN.COM/	AB-Carafe	2220-7341-729.000	HealthWest	8.19
				AB-Sony Digital Camera	2220-7341-729.010	HealthWest	95.39
TXN00067201	07/13/2017	18.40	AMWAY GRAND PLZ HTL F	RK-7/12/17 Lunch	2210-6202-871.000	Public Health	18.40
TXN00067800	07/25/2017	25.00	APPFOLIO WESTSHORE	BM-Rental Application Fee EG	2220-7324-801.000	HealthWest	25.00
TXN00067964	07/28/2017	16.58	APPLEBEES 838365183832	LM-Client Reward for Med Review	2220-7318-750.000	HealthWest	16.58
TXN00067939	07/28/2017	6.65	ARBYS 7138	LN-client lunch	2220-7146-750.000	HealthWest	6.65
TXN00067599	07/21/2017	55.07	ARBYS 7383	KB-JMHC Grant	2220-7043-750.000	HealthWest	55.07

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TXN00067505	07/19/2017	2.12	ARBYS 7822	SN-Client	2220-7321-750.000	HealthWest	2.12
TXN00067911	07/27/2017	162.00	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	162.00
TXN00067186	07/13/2017	216.00	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	216.00
TXN00067718	07/24/2017	135.00	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	135.00
TXN00067703	07/24/2017	122.00	ARNOLDS AUTO GLASS	KM-Shelter Glass	5880-0591-775.000	Muskegon Area Transit System	122.00
TXN00067433	07/17/2017	21.55	ASAGGIO-PIZZA PASTA PL	TV-ESRI Conf lunch 7/14/17	6680-0258-871.000	Information Technology Service	21.55
TXN00067375	07/17/2017	11.92	ATLANTIC FISH MARKET	KS-Client Transport, GR	2220-7144-871.000	HealthWest	11.92
TXN00067266	07/14/2017	10.00	ATLASSIAN	KC-JIRA Software	6680-0228-947.100	Information Technology Service	10.00
TXN00067248	07/13/2017	14.95	AUDIOBOOKS.COM	NB-Compromised, Refunding	7010-0000-204.005	BofA PCard Trans Clearing Acc	14.95
TXN00068010	07/31/2017	1,410.00	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-many-937.000	HealthWest	1,410.00
TXN00067315	07/14/2017	847.56	AUTOGRAPH HOTEL ALEX	MB-Hotel Washington DC Conf	1010-0171-957.000	Administration	847.56
TXN00067001	07/10/2017	16.00	AUTOGRAPH HOTEL ALEX	MB-Conference Parking	1010-0171-957.000	Administration	16.00
TXN00067051	07/11/2017	538.38	AUTOMATION PRODUCTS	VS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	538.38
TXN00067218	07/13/2017	121.93	AUTOZONE #2106	MS-Spare Wiper Blades	2220-7705-937.000	HealthWest	121.93
TXN00066847	07/07/2017	20.13	AUTOZONE #2106	ES-Wiper Blade	2220-7705-937.000	HealthWest	20.13
TXN00067609	07/21/2017	(43.44)	AUTOZONE #2106	RR-Ball hitch returned	5710-1529-747.000	Solid Waste Management	(43.44)
TXN00067651	07/21/2017	50.32	AUTOZONE #2106	RR-Hitch and ball	5710-1529-747.000	Solid Waste Management	50.32
TXN00066849	07/07/2017	75.98	AUTOZONE #2182	KM-Oil Unit 1501 (Break Down)	5880-0591-781.000	Muskegon Area Transit System	75.98
TXN00067624	07/21/2017	690.80	B & B ELECTRICAL	JPH-electrical pedestals	2080-0691-938.000	Parks	690.80
TXN00066817	07/06/2017	18.79	BARNES HARDWARE	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	18.79
TXN00067723	07/24/2017	4.99	BARNES HARDWARE	VS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	4.99
TXN00067438	07/17/2017	52.77	BATTERIES PLUS #38	JO-CHARGER	2210-6201-747.000	Public Health	52.77
TXN00067853	07/26/2017	288.58	BEAVER RESEARCH COMF	DB-Insect Killer & Towels	5920-5060-778.000	Wastewater Management Oper:	288.58
TXN00067489	07/19/2017	70.83	BELLACINO'S PIZZA AND	SV-UCCI Visit-Lunch	2150-0149-750.000	Family Court	70.83
TXN00067700	07/24/2017	1.79	BENSON DRUG COMPANY	LJ-Client BJ	2220-7134-750.000	HealthWest	1.79
TXN00067541	07/20/2017	4.38	BENSON DRUG COMPANY	SS-iso alcohol	1010-0351-776.000	Sheriff Jail	4.38
TXN00067665	07/21/2017	8.02	BENSON DRUG COMPANY	CR-SOC CANS Training	2220-7068-729.000	HealthWest	8.02
TXN00067292	07/14/2017	21.41	BERGMAN LOCK & SECURI	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	21.41
TXN00067422	07/17/2017	1,259.98	BEST BUY 00004804	DJ-Terminal TV Monitors	5880-0596-978.000	Muskegon Area Transit System	1,259.98
TXN00067277	07/14/2017	47.69	BestBuyCom803265003532	SH-Soundbar With Amplifier	2220-7137-729.010	HealthWest	47.69
TXN00067148	07/12/2017	11.25	BIG BOY 0061	MB-SUD Co-Occuring Training, TCity	2220-7066-871.000	HealthWest	11.25
TXN00067319	07/14/2017	5.08	BIGGBY COFFEE #391	ED-Client Outing	2220-7329-750.000	HealthWest	5.08
TXN00066859	07/07/2017	8.88	BIGGBY COFFEE #391	DL-Client	2220-7318-750.000	HealthWest	8.88
TXN00067119	07/12/2017	5.61	BIGGBY COFFEE #391	SN-Consumer food	2220-7321-750.000	HealthWest	5.61
TXN00067554	07/20/2017	44.38	BIGGBY COFFEE STORE #	MP-Suicide Prevention Meeting	2220-7059-750.000	HealthWest	44.38
TXN00067635	07/21/2017	32.00	BLACK CAT BISTRO	HT-DBT Training, Lansing	2220-7321-871.000	HealthWest	32.00
TXN00067667	07/21/2017	32.40	BLACK CAT BISTRO	EJ-DBT Training, Lansing	2220-7321-871.000	HealthWest	32.40
TXN00067739	07/24/2017	93.64	BLOCK AND COMPANY	DM-Cash Deposit Bags	5880-0587-747.000	Muskegon Area Transit System	93.64
TXN00067578	07/20/2017	17.10	BLUE COW	DP-7/18/17 Lunch	2210-6111-871.000	Public Health	17.10
TXN00066979	07/10/2017	11.95	BLUE JEANS NETWORK	MD-CBT Mindfulness Video	2220-7040-729.000	HealthWest	11.95
TXN00067712	07/24/2017	278.62	BLUEGLOBES LLC	DH-Transformer	5810-0536-777.000	Airport	278.62
TXN00067845	07/26/2017	85.00	BOB BROOKS COMPUTER	CM-Office Supplies-Toner	5920-5040-729.000	Wastewater Management Oper:	85.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00067844	07/26/2017	320.00	BOB BROOKS COMPUTER	JP-Toner	2630-2151-729.000	Concealed Pistol Licensing	320.00
TXN00067496	07/19/2017	200.00	BOB BROOKS COMPUTER	JP-Lexmark Toner	2630-2151-729.000	Concealed Pistol Licensing	200.00
TXN00067691	07/21/2017	15.56	BOB EVANS REST #0399	SS-Client TD & Mom	2220-7144-750.000	HealthWest	15.56
TXN00067874	07/27/2017	(132.50)	BOYNE HIGHLANDS LOD	JR-hotel credit	1010-0301-957.000	Sheriff Operations	(132.50)
TXN00067357	07/17/2017	2.76	BROOKLYN BAGEL LLC	HT-Client Outing	2220-7321-750.000	HealthWest	2.76
TXN00067839	07/26/2017	124.94	BROOKLYN BAGEL LLC	LH-CSHCS Outreach Event	2210-6416-902.020	Public Health	124.94
TXN00068017	07/31/2017	(7.07)	BROOKLYN BAGEL LLC	LH-Refund Tax Charged	2210-6416-902.020	Public Health	(7.07)
TXN00067582	07/21/2017	5.78	BROOKLYN BAGELS HENR	HT-Client Outing	2220-7321-750.000	HealthWest	5.78
TXN00067039	07/11/2017	89.35	BROOKLYN BAGELS HENR	JP-Election Equip Training	1010-0191-871.000	Elections	89.35
TXN00067412	07/17/2017	2.76	BROOKLYN BAGELS WHIT	EC-Client Outing/Engagement	2220-7321-750.000	HealthWest	2.76
TXN00067715	07/24/2017	2.76	BROOKLYN BAGELS WHIT	EC-Client Outing/Engagement	2220-7321-750.000	HealthWest	2.76
TXN00067724	07/24/2017	168.75	BROOKLYN BAGELS WHIT	CR-SOC CANS Training	2220-7068-729.000	HealthWest	168.75
TXN00067178	07/13/2017	4.23	BROOKLYN BAGELS WHIT	MD-Client Engagement	2220-7040-750.000	HealthWest	4.23
TXN00067510	07/19/2017	54.08	BROOKLYN BAGELS WHIT	DG-crew meetings	7010-0000-285.116	Flower Fund-Brookhaven	54.08
TXN00067479	07/19/2017	11.53	BUFFALO WILD WINGS 356	MT-Client Interviews, Lansing	2220-7705-871.000	HealthWest	11.53
TXN00067549	07/20/2017	9.21	BURGER KING #14465 Q07	ES-Client food	2220-7321-750.000	HealthWest	9.21
TXN00067109	07/12/2017	5.28	BURGER KING #14465 Q07	EJ-Client lunch	2220-7321-750.000	HealthWest	5.28
TXN00067506	07/19/2017	5.13	BURGER KING #2355 Q07	AZ-Transport Client Meds, GH	2220-7146-871.000	HealthWest	5.13
TXN00067478	07/19/2017	2.53	BURGER KING #2355 Q07	AZ-Client Transport, GH	2220-7146-750.000	HealthWest	2.53
TXN00067942	07/28/2017	29.60	BURGER KING #300 Q07	KB-JMHC Grant	2220-7043-750.000	HealthWest	29.60
TXN00067265	07/14/2017	29.60	BURGER KING #300 Q07	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	29.60
TXN00066712	07/03/2017	40.79	BURGER KING #300 Q07	KB-JMH Court Grant	2220-7043-750.000	HealthWest	40.79
TXN00067381	07/17/2017	7.94	BURGER KING #300 Q07	BK-Consumer lunch	2220-7329-750.000	HealthWest	7.94
TXN00066934	07/10/2017	6.67	BURGER KING #300 Q07	DB-Client Outings	2220-7321-750.000	HealthWest	6.67
TXN00067701	07/24/2017	8.15	BURGER KING #300 Q07	ES-Client DC	2220-7321-750.000	HealthWest	8.15
TXN00066932	07/10/2017	6.22	BURGER KING #300 Q07	SN-Consumer food	2220-7321-750.000	HealthWest	6.22
TXN00067559	07/20/2017	53.17	BURGER KING #300 Q07	SB-Tuesday Social Event	2220-7137-750.000	HealthWest	53.17
TXN00067941	07/28/2017	7.92	BURGER KING #300 Q07	BV-Client Outing	2220-7144-750.000	HealthWest	7.92
TXN00067531	07/20/2017	9.21	BURGER KING #458 Q07	AB-Client	2220-7068-750.000	HealthWest	9.21
TXN00067926	07/27/2017	2.85	BURGER KING #458 Q07	AH-Client Outing	2220-7316-750.000	HealthWest	2.85
TXN00067058	07/11/2017	4.85	BURGER KING #458 Q07	EC-Client Outing	2220-7321-750.000	HealthWest	4.85
TXN00066739	07/03/2017	7.52	BURGER KING #5188 Q07	HL-Lunch for D Hall	2920-0152-750.000	Child Care Fund	7.52
TXN00067143	07/12/2017	6.36	BURGER KING #5188 Q07	JBY-Client Outing	2220-7316-750.000	HealthWest	6.36
TXN00067156	07/12/2017	1.06	BURGER KING #5188 Q07	EJ-Client	2220-7321-750.000	HealthWest	1.06
TXN00067108	07/12/2017	4.24	BURGER KING #5188 Q07	EJ-Client	2220-7321-750.000	HealthWest	4.24
TXN00066984	07/10/2017	2.96	BURGER KING #5188 Q07	BP-Client food	2220-7329-750.000	HealthWest	2.96
TXN00068028	07/31/2017	10.47	BURGER KING #5188 Q07	RW-Client JR	2220-7318-750.000	HealthWest	10.47
TXN00067100	07/12/2017	4.97	BURGER KING #5188 Q07	SN-Consumer food	2220-7321-750.000	HealthWest	4.97
TXN00067539	07/20/2017	3.79	BURGER KING #5188 Q07	SN-Client	2220-7321-750.000	HealthWest	3.79
TXN00066786	07/03/2017	9.11	BURGER KING #5188 Q07	LN-Client Bus Training Incentive	2220-7146-750.000	HealthWest	9.11
TXN00067337	07/14/2017	8.15	BURGER KING #5188 Q07	BO-AR Due D Owens	1010-0000-066.000	Due from Employees	8.15
TXN00068014	07/31/2017	1.06	BURGER KING #5188 Q07	JP-Client KL	2220-7325-750.000	HealthWest	1.06

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TXN00067140	07/12/2017	22.06	CADILLAC RANCH - DC	MP-Vets Conf, DC, Lunch	1010-0171-957.000	Administration	22.06
TXN00066986	07/10/2017	88.00	CALIFORNIA WATER ENVIF	MJ-Membership Dues-CWEA Cert.	5920-5040-807.000	Wastewater Management Oper:	88.00
TXN00066966	07/10/2017	7.37	CARMEN'S CAFE	RV-Client lunch	2220-7147-750.000	HealthWest	7.37
TXN00066744	07/03/2017	100.00	CDAM	MM-Trial College	1010-0164-957.000	Public Defender	100.00
TXN00067120	07/12/2017	100.00	CDAM	MM-CDAM Trial College	1010-0164-957.000	Public Defender	100.00
TXN00066941	07/10/2017	582.77	CDW GOVT #JKQ5100	SR-Apple iPad Minis PCIT	2220-7328-729.010	HealthWest	582.77
TXN00067052	07/11/2017	1,060.22	CDW GOVT #JKX9651	MK-Cable Adapters & Notebook Cases	2220-7703-729.000	HealthWest	232.43
				MK-5 HP Elite Displays	2220-7703-729.010	HealthWest	827.79
TXN00067041	07/11/2017	1,459.55	CDW GOVT #JLC1974	SR-Microsoft Project License	2220-7703-801.000	HealthWest	1,459.55
TXN00067255	07/13/2017	797.15	CDW GOVT #JLL5055	MK-IHC HP ProBook	2220-7331-729.010	HealthWest	797.15
TXN00067326	07/14/2017	156.43	CDW GOVT #JLV4660	MK-HP Care Package	2220-7331-801.000	HealthWest	156.43
TXN00067690	07/21/2017	406.99	CDW GOVT #JNJ8310	SR-Microsoft Project Standard	2220-7704-947.000	HealthWest	406.99
TXN00067983	07/28/2017	1,388.74	CDW GOVT #JPW4798	MK-Displays & Wireless Combos	2220-7068-729.010	HealthWest	1,149.54
					2220-7703-729.010	HealthWest	239.20
TXN00066762	07/03/2017	137.50	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	137.50
TXN00066883	07/07/2017	245.30	CENTRAL MICHIGAN PAPE	AV-stock paper	6330-0238-729.000	Office Services	245.30
TXN00067149	07/12/2017	256.80	CENTRAL MICHIGAN PAPE	AV-stock papers	6330-0238-729.000	Office Services	256.80
TXN00067512	07/19/2017	(4.47)	CENTRAL MICHIGAN PAPE	AV-return paper	6330-0238-729.000	Office Services	(4.47)
TXN00067313	07/14/2017	169.60	CERTIFIED LABORATORIE\$	KM-Free Aerosol	5880-0591-781.000	Muskegon Area Transit System	169.60
TXN00068057	07/31/2017	3.81	CHECKERSHAMBURGERS\$	JBY-Client Upper Level Reward	2220-7316-750.000	HealthWest	3.81
TXN00067692	07/24/2017	3.18	CHECKERSHAMBURGERS\$	TM-Client Outing	2220-7324-750.000	HealthWest	3.18
TXN00067611	07/21/2017	6.74	CHECKERSHAMBURGERS\$	BV-Client Outing	2220-7144-750.000	HealthWest	6.74
TXN00067116	07/12/2017	8.57	CHEESECAKE HEADQUAR	TV-ESRI Conf dinner 7/10/17	6680-0258-871.000	Information Technology Service	8.57
TXN00067145	07/12/2017	24.36	CHEESECAKE HEADQUAR	TV-ESRI Conf dinner 7/10/17	6680-0258-871.000	Information Technology Service	24.36
TXN00067434	07/17/2017	554.07	CHINCHILLA SCIENTIFIC	AF-Lab Supplies-Cuvettes	5920-5020-771.000	Wastewater Management Oper:	554.07
TXN00067294	07/14/2017	31.03	CITGO MIANA, LLC Q39	HK-No Fuelman Available	2220-7325-760.000	HealthWest	31.03
TXN00067689	07/21/2017	17.96	CITI TRENDS 424	TM-Clothing, Bed Bugs, Client	2220-7324-729.000	HealthWest	17.96
TXN00067080	07/11/2017	46.01	CITY OF MUSKEGON	299188501 / 1470 PECK ST	2970-6494-923.000	Mental Health Buildings	46.01
TXN00067092	07/11/2017	458.55	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0271-923.000	County Jail Building-Old	45.86
					1010-0265-923.000	Michael E. Kobza Hall of Justice	412.69
TXN00067083	07/11/2017	10.33	CITY OF MUSKEGON	226001001 / 590 W WESTERN AVE (DEP	2300-0274-923.000	Accommodations Tax	10.33
TXN00067009	07/11/2017	301.01	CITY OF MUSKEGON	226000501 / 610 W WESTERN AVE DEP	2300-0274-923.000	Accommodations Tax	301.01
TXN00067069	07/11/2017	1.17	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE ACT	2300-0274-923.000	Accommodations Tax	1.17
TXN00067054	07/11/2017	286.29	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	286.29
TXN00067071	07/11/2017	18.99	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE LIBRAR	6340-0241-923.000	County South Campus	18.99
TXN00067008.		47.92	CITY OF MUSKEGON	199082504 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	47.92
TXN00067094	07/11/2017	78.39	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRAR	6340-0249-923.000	County South Campus	78.39
TXN00067037	07/11/2017	23.85	CITY OF MUSKEGON	299177301 / 173 E APPLE AVE LAWN	6340-0243-923.000	County South Campus	23.85
TXN00067031	07/11/2017	42.75	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	County South Campus	42.75
TXN00067012	07/11/2017	13.05	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0249-923.000	County South Campus	13.05
TXN00067036	07/11/2017	273.97	CITY OF MUSKEGON	299502001 / 141 E APPLE AVE LAWN	6340-0247-923.000	County South Campus	136.99
					6340-0248-923.000	County South Campus	136.98

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TXN00067060	07/11/2017	137.08	CITY OF MUSKEGON	299500001 / 131 E APPLE AVE 2-LAWN	6340-0242-923.000	County South Campus	41.13
					6340-0245-923.000	County South Campus	47.98
					6340-0246-923.000	County South Campus	47.97
TXN00067014	07/11/2017	66.51	CITY OF MUSKEGON	299144002 / 155 E APPLE AVE DORM	6340-0246-923.000	County South Campus	33.26
					6340-0245-923.000	County South Campus	33.25
TXN00067078	07/11/2017	1.17	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0242-923.000	County South Campus	1.17
TXN00067010	07/11/2017	13.05	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW-DO	6340-0248-923.000	County South Campus	13.05
TXN00067074	07/11/2017	132.01	CITY OF MUSKEGON	299144902 / 209 APPLE AVE LAWN	6340-0244-923.000	County South Campus	132.01
TXN00067038	07/11/2017	30.87	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	County South Campus	30.87
TXN00067053	07/11/2017	728.58	CITY OF MUSKEGON	299144602 / 97 E APPLE AVE LAWN	6340-0241-923.000	County South Campus	437.15
					6340-0243-923.000	County South Campus	145.72
					6340-0242-923.000	County South Campus	145.71
TXN00067049	07/11/2017	137.08	CITY OF MUSKEGON	299400502 / 205 E APPLE AVE LAWN	2920-0661-923.000	Child Care Fund	137.08
TXN00067024	07/11/2017	41.40	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIRELINE	2920-0661-923.000	Child Care Fund	41.40
TXN00067015	07/11/2017	369.45	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0661-923.000	Child Care Fund	369.45
TXN00067007	07/11/2017	426.07	CITY OF MUSKEGON	299173501 / 376 E APPLE AVE LAWN	2970-6493-923.000	Mental Health Buildings	426.07
TXN00067043	07/11/2017	71.76	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	71.76
TXN00067085	07/11/2017	41.40	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELI	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00067064	07/11/2017	8,014.23	CITY OF MUSKEGON	299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	County Jail Building 2015	8,014.23
TXN00067062	07/11/2017	213.13	CITY OF MUSKEGON	299146204 / 990 TERRACE ST JAIL LAW	1010-0270-923.000	County Jail Building 2015	213.13
TXN00067090	07/11/2017	83.75	CITY OF MUSKEGON	0299500501 / 131 E APPLE AVE LAWN	6340-0249-923.000	County South Campus	83.75
TXN00067986	07/31/2017	18.95	CLASSIC STAMP & SIGN	BS-Self Inking Stamp	2220-7706-729.000	HealthWest	18.95
TXN00067826	07/26/2017	6.50	CLASSIC STAMP & SIGN	SP-Name plate BB	2220-7147-729.000	HealthWest	6.50
TXN00067407	07/17/2017	6.50	CLASSIC STAMP & SIGN	SP-name plate	2220-7331-729.000	HealthWest	6.50
TXN00067299	07/14/2017	13.00	CLASSIC STAMP & SIGN	CH-Name Badge	2300-0251-902.000	Accommodations Tax	13.00
TXN00066714	07/03/2017	945.11	CLEAN IT SUPPLY	SD-Zika Outreach Supplies	2210-6201-747.000	Public Health	945.11
TXN00067829	07/26/2017	24.31	CLOVERVILLE QUICK INC	MW-Social Dinner	2220-7137-750.000	HealthWest	24.31
TXN00066770	07/03/2017	560.00	CMS MEDICARE APPLIC FEKS-cms revalidation		2900-0050-807.000	Brookhaven	560.00
TXN00067902	07/27/2017	2.50	COCA COLA LANSING	DB-Peer Support Certification, Lansing	2220-7321-871.000	HealthWest	2.50
TXN00067018	07/11/2017	20.00	COLD BEERS & CHEESEBL	TV-ESRI Conf. lunch 7/10/17	6680-0258-871.000	Information Technology Service	20.00
TXN00067368	07/17/2017	72.80	COMFORT INN LANSING	DO-Mentor Training, Lansing	2220-7316-871.000	HealthWest	72.80
TXN00067897	07/27/2017	84.00	COMFORT INN LANSING	DB-Peer Support Certification, Lansing	2220-7321-871.000	HealthWest	84.00
TXN00066795	07/04/2017	30.55	COMMERCIAL INDUSTRIAL	RZ-parts for linen carts	2900-0054-747.000	Brookhaven	30.55
TXN00066768	07/03/2017	348.01	CONSUMERS ENERGY CO	SB-wolf lake pump	8010-8551-921.000	Drain Fund	348.01
TXN00067128	07/12/2017	236.08	CONTROLS CENTRAL	MF-Micorfilm machine sensor	2560-2360-735.000	Deeds Automation Fund	236.08
TXN00067656	07/21/2017	1,450.00	COOPERSVILLE OIL CHAN	RD-Equipment Repair & Maintenance	5920-5050-936.000	Wastewater Management Oper:	1,450.00
TXN00068037	07/31/2017	61.25	CORRECTIONAL COUNSEL	JC-CBT Book & Facilitator Guide	2150-0142-981.010	Family Court	61.25
TXN00067114	07/12/2017	266.39	CORRECTIONAL COUNSEL	TB-How to Escape your Prison	2150-0167-728.000	Family Court	266.39
TXN00067543	07/20/2017	3.00	CRAIGS CRUISERS MUS	MK-Client Outing	2220-7318-956.010	HealthWest	3.00
TXN00067562	07/20/2017	30.00	CRAIGS CRUISERS MUS	BS-Client's Final Celebration	2220-7040-956.010	HealthWest	30.00
TXN00067884	07/27/2017	319.51	CRAIGS CRUISERS-GR	KB-JMHC Grant	2220-7043-956.010	HealthWest	319.51
TXN00067893	07/27/2017	10.00	CRAIGS CRUISERS-GR	KB-JMHC Grant	2220-7043-956.010	HealthWest	10.00

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TXN00067742	07/24/2017	233.10	CRYSTAL MTN LODGING	SB-summer conference	1010-0275-871.000	Drain Commissioner	233.10
TXN00067452	07/18/2017	40.00	CTC CONSTANTCONTACT	CR-Service Fees	2220-7068-801.000	HealthWest	40.00
TXN00066813	07/06/2017	192.13	CTS FRONTIER ONLINEPA`	JPH-internet for meinert office	2080-0691-851.000	Parks	192.13
TXN00066814	07/06/2017	212.49	CTS FRONTIER ONLINEPA`	JPH-internet pines campground	2080-0691-851.000	Parks	212.49
TXN00067141	07/12/2017	9.00	CULVER'S OF HOLLAN	MB-Client Meeting/Transport, Holland	2220-7701-871.000	HealthWest	9.00
TXN00067401	07/17/2017	9.74	CULVER'S OF LANSIN	AZ-Client Meeting, Lansing	2220-7146-871.000	HealthWest	9.74
TXN00066731	07/03/2017	12.38	CULVER'S OF TRAVER	HS-meal Traverse City	1010-0148-871.000	Probate Court	12.38
TXN00066752	07/03/2017	5.29	CVS/PHARMACY #06804	AL-Planner	2220-7322-729.000	HealthWest	5.29
TXN00067815	07/26/2017	9.00	CVS/PHARMACY #06804	AB-Batteries	2220-7341-729.000	HealthWest	9.00
TXN00066851	07/07/2017	672.00	D'N'A DRUG AND ALCOHOL	RC-MH court drug testing	1170-1367-802.000	Sobriety Court	672.00
TXN00066866	07/07/2017	768.00	D'N'A DRUG AND ALCOHOL	RC-MH court drug testing	1170-1367-802.000	Sobriety Court	768.00
TXN00067799	07/25/2017	5.08	DAIRY QUEEN #42938	JW-Client Outing	2220-7325-750.000	HealthWest	5.08
TXN00066869	07/07/2017	755.65	DALES RADIATOR & AC SE	RD-Equipment Repair & Maintenance	5920-5050-936.000	Wastewater Management Oper:	755.65
TXN00066981	07/10/2017	199.00	DATASPHERE TECHNOLO	CG-marketing package	2900-0050-902.020	Brookhaven	199.00
TXN00067353	07/17/2017	9.53	DENNY'S #7910	BO-AR Due D Owens	1010-0000-066.000	Due from Employees	9.53
TXN00067908	07/27/2017	23.38	DENNY'S #7910 ONLINE	DB-Peer Support Certification, Lansing	2220-7321-871.000	HealthWest	23.38
TXN00067530	07/20/2017	95.39	DICK'SSPORTINGGOODS.C	KR-Oval Jogger, Client CR	2220-7319-729.010	HealthWest	95.39
TXN00066766	07/03/2017	70.62	DISPLAYS2GO	SP-Literature Racks	2220-7331-729.000	HealthWest	70.62
TXN00066788	07/04/2017	791.70	DIVERSIFIED INSPECTION	SB-Safety-Crane Inspection Fees	5920-5040-746.000	Wastewater Management Oper:	791.70
TXN00067413	07/17/2017	23.25	DNCSS SAN DIEGO BB COI	TV-ESRI Conf dinner 7/14/17	6680-0258-871.000	Information Technology Service	23.25
TXN00066824	07/06/2017	127.00	DOLLAR GENERAL #10192	TM-water for picnic	7010-0000-285.090	Employee Picnic Trust	127.00
TXN00067776	07/25/2017	15.90	DOLLAR GENERAL #10323	ME-5 Journals	1010-0171-729.000	Administration	15.90
TXN00067524	07/20/2017	2.12	DOLLAR GENERAL #10842	ST-Pen and pad for client	2220-7144-729.000	HealthWest	2.12
TXN00067725	07/24/2017	11.06	DOLLAR GENERAL #14337	MP-AR Due M Pfenning	1010-0000-066.000	Due from Employees	11.06
TXN00067728	07/24/2017	4.24	DOLLAR GENERAL #14803	TM-picnic supplies	7010-0000-285.090	Employee Picnic Trust	4.24
TXN00067910	07/27/2017	12.85	DOLLAR GENERAL #16197	AW-SOC Fresh Start	2220-7068-729.000	HealthWest	12.85
TXN00066841	07/06/2017	9.31	DOLLAR GENERAL #7345	JPH-water for twin lake	2080-0691-747.000	Parks	9.31
TXN00066874	07/07/2017	18.15	DOLLAR TOLL CHARGE-AT	AW-Toll Fee, Maryland Training	2220-7068-871.000	HealthWest	18.15
TXN00066997	07/10/2017	90.74	DOLLAR TREE	MP-ics and general store items	2900-0082-747.000	Brookhaven	90.74
TXN00067086	07/11/2017	6.36	DOLLAR TREE	MP-activity supplies	2900-0082-747.000	Brookhaven	6.36
TXN00067446	07/18/2017	28.62	DOLLAR TREE	MP-art, thank you notes	2900-0082-747.000	Brookhaven	28.62
TXN00067643	07/21/2017	31.36	DOLLAR TREE	KJ-COD & IMR Groups	2220-7324-729.000	HealthWest	27.56
					2220-7324-750.000	HealthWest	3.80
TXN00067576	07/20/2017	2.06	DOLLAR TREE	HK-Client beverage & Dome lid	2220-7325-729.000	HealthWest	1.06
					2220-7325-750.000	HealthWest	1.00
TXN00067906	07/27/2017	5.30	DOLLAR TREE	KB-JMHC Grant-Family Night	2220-7043-729.000	HealthWest	5.30
TXN00067467	07/18/2017	16.96	DOLLAR TREE	AP-Hygiene Group	2220-7066-729.000	HealthWest	8.48
					2220-7144-729.000	HealthWest	8.48
TXN00067970	07/28/2017	18.02	DOLLAR TREE	AP-Hygiene Group	2220-7066-729.000	HealthWest	9.01
					2220-7144-729.000	HealthWest	9.01
TXN00067415	07/17/2017	6.36	DOLLAR TREE	CB-FBSI therapy tools	2220-7318-729.000	HealthWest	6.36
TXN00067863	07/26/2017	3.18	DOLLAR TREE	KD-Notebook, Pens Client CS	2220-7144-729.000	HealthWest	3.18

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TXN00067595	07/21/2017	9.54	DOLLAR TREE	TM-picnic supplies	7010-0000-285.090	Employee Picnic Trust	9.54
TXN00067883	07/27/2017	5.30	DOLLAR TREE	RM-Food Containers, Baggies	2220-7133-729.000	HealthWest	5.30
TXN00067099	07/12/2017	18.96	DOLLAR TREE	MD-Group Graduation	2220-7040-729.000	HealthWest	16.96
					2220-7040-750.000	HealthWest	2.00
TXN00066953	07/10/2017	7.42	DOLLAR TREE	MD-Basket, Squiters, Beach Ball, Disc	2220-7040-729.000	HealthWest	7.42
TXN00067501	07/19/2017	27.19	DOLLAR TREE	PH-bingo supplies	2900-0050-902.020	Brookhaven	27.19
TXN00067817	07/26/2017	59.12	DOLLAR TREE	PH-bingo supplies	2900-0050-902.020	Brookhaven	59.12
TXN00067274	07/14/2017	16.70	DOLLAR TREE	PH-bingo supplies	2900-0050-902.020	Brookhaven	16.70
TXN00067066	07/11/2017	29.56	DOLLAR TREE	DG-admiss baskets	2900-0072-747.000	Brookhaven	29.56
TXN00067555	07/20/2017	4.24	DOLLAR TREE	KN-Toothbrushes	2220-7341-729.000	HealthWest	4.24
TXN00067642	07/21/2017	14.84	DOLLAR TREE	KN-Soap, Body Wash	2220-7341-729.000	HealthWest	14.84
TXN00067195	07/13/2017	5.30	DOLLAR TREE	SS-Boards for family activities	2220-7144-729.000	HealthWest	5.30
TXN00067515	07/19/2017	14.66	DOLLAR TREE	CP-SUD Team Summer Event	2220-7066-729.000	HealthWest	11.66
					2220-7066-750.000	HealthWest	3.00
TXN00067658	07/21/2017	7.42	DOLLAR TREE	KS-Hygiene Group	2220-7066-729.000	HealthWest	3.71
					2220-7144-729.000	HealthWest	3.71
TXN00067572	07/20/2017	4.24	DOLLAR TREE	AB-toothbrushes	2220-7341-729.000	HealthWest	4.24
TXN00067811	07/25/2017	25.44	DOLLAR TREE ECOMM	AB-Toothbrushes	2220-7341-729.000	HealthWest	25.44
TXN00067743	07/24/2017	7.95	DOLLAR-GENERAL #7763	KS-Hygiene Group	2220-7066-750.000	HealthWest	3.98
					2220-7144-750.000	HealthWest	3.97
TXN00067163	07/12/2017	35.99	DOLLAR-GENERAL #7763	LS-Prep for bedbug cleanup	2220-7144-729.000	HealthWest	35.99
TXN00067406	07/17/2017	30.93	DOLLAR-GENERAL #7763	BK-Phone for consumer	2220-7329-729.000	HealthWest	30.93
TXN00067098	07/12/2017	11.95	DOLLAR-GENERAL #7763	AP-Hygiene Group	2220-7066-750.000	HealthWest	5.98
					2220-7144-750.000	HealthWest	5.97
TXN00066716	07/03/2017	31.52	DOMINO'S 1270	PM-SUD Smart Recovery Group	2220-7066-750.000	HealthWest	31.52
TXN00067424	07/17/2017	40.30	DOMINO'S 1270	BR-Pizza for UL	2920-0662-750.000	Child Care Fund	40.30
TXN00066765	07/03/2017	24.12	DOMINO'S 1270	BR-Pizza for UL	2920-0662-750.000	Child Care Fund	24.12
TXN00067780	07/25/2017	10.47	DOMINO'S 1270	SM-G.Trem group	2220-7701-750.000	HealthWest	10.47
TXN00066777	07/03/2017	75.00	DROPBOX CD6TBTYGD995	BB-Photo Storage- DropBox	2300-0251-902.000	Accommodations Tax	75.00
TXN00067583	07/21/2017	59.49	DTE ENERGY 800-477-474	CM-Gas Usage 801 N Swanson	5920-5050-922.000	Wastewater Management Oper:	59.49
TXN00067604	07/21/2017	608.98	DTE ENERGY 800-477-474	CM-Gas Usage 8391 White Rd	5920-5060-922.000	Wastewater Management Oper:	608.98
TXN00067629	07/21/2017	32.91	DTE ENERGY 800-477-474	CM-Gas Usage 3200 Mcarthur	5920-5060-922.000	Wastewater Management Oper:	32.91
TXN00067660	07/21/2017	32.27	DTE ENERGY 800-477-474	CM-Gas Usage 3565 Getty St	5920-5060-922.000	Wastewater Management Oper:	32.27
TXN00067677	07/21/2017	39.01	DTE ENERGY 800-477-474	CM-Gas Usage 895 E Keating	5920-5060-922.000	Wastewater Management Oper:	39.01
TXN00067639	07/21/2017	33.57	DTE ENERGY 800-477-474	CM-Gas Usage 895 Quarterline Rd	5920-5060-922.000	Wastewater Management Oper:	33.57
TXN00067648	07/21/2017	32.27	DTE ENERGY 800-477-474	CM-Gas Usage 895 S Wolf Lake Rd	5920-5060-922.000	Wastewater Management Oper:	32.27
TXN00067652	07/21/2017	35.51	DTE ENERGY 800-477-474	CM-Gas Usage 633 Ottawa	5920-5060-922.000	Wastewater Management Oper:	35.51
TXN00067616	07/21/2017	53.00	DTE ENERGY 800-477-474	CM-Gas Usage 8620 Water St	5920-5060-922.000	Wastewater Management Oper:	53.00
TXN00067627	07/21/2017	32.27	DTE ENERGY 800-477-474	CM-Gas Usage 496 W Sherman	5920-5060-922.000	Wastewater Management Oper:	32.27
TXN00067104	07/12/2017	70.00	EB HEALTH WELLNESS AM	DH-Booth Registration	2210-6715-864.000	Public Health	35.00
					2210-6811-864.000	Public Health	35.00
TXN00067917	07/27/2017	15.26	EL AZTECO EAST	AR-TB-FOCA Conf-Dinner	2150-0142-871.000	Family Court	15.26

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TXN00067918	07/27/2017	12.61	EL AZTECO EAST	AR-FOCA Conf-Dinner	2150-0142-871.000	Family Court	12.61
TXN00067870	07/27/2017	25.47	EL AZTECO EAST	SV-FOCA Conf-Dinner	2150-0142-871.000	Family Court	25.47
TXN00067588	07/21/2017	11.25	ELLIS C & W LOT LANSIN	MF-Parking Fee 7/19/17	5710-0520-871.000	Solid Waste Management	11.25
TXN00067567	07/20/2017	6.00	ELLIS CONSTITUTION HAL	CL-Court Subpoena, Lansing	2220-7324-871.000	HealthWest	6.00
TXN00067298	07/14/2017	17.00	ELLIS FIFTH THIRD BANK	RK-Parking for Training	2210-6202-871.000	Public Health	17.00
TXN00067244	07/13/2017	17.00	ELLIS FIFTH THIRD BANK	AR-Parking for Training	2210-6201-871.000	Public Health	17.00
TXN00067367	07/17/2017	497.55	EMBASSY SUITES TROY	CR-Clinical Supervision Training, Troy	2220-7335-871.000	HealthWest	497.55
TXN00067220	07/13/2017	115.56	EMBASSY SUITES TROY	DJ-Clinical Supervision Training, Troy	2220-7701-871.000	HealthWest	115.56
TXN00067361	07/17/2017	525.45	EMBASSY SUITES TROY	DJ-Clinical Supervision Training, Troy	2220-7701-871.000	HealthWest	525.45
TXN00067790	07/25/2017	564.54	EMD CHEMICALS	MJ-Lab Chemicals-Methanol	5920-5020-768.000	Wastewater Management Oper:	564.54
TXN00067803	07/25/2017	99.44	EMD CHEMICALS	MJ-Lab Chemicals-Sodium Hydroxide	5920-5020-768.000	Wastewater Management Oper:	99.44
TXN00067463	07/18/2017	3.42	EMD CHEMICALS	AM-Lab Chemicals-Dichloromethane	5920-5020-768.000	Wastewater Management Oper:	3.42
TXN00067465	07/18/2017	915.58	EMD CHEMICALS	AM-Lab Chemicals-Dichloromethane	5920-5020-768.000	Wastewater Management Oper:	915.58
TXN00067006	07/11/2017	62.25	EMD CHEMICALS	AF-Lab Chemicals-Ascorbic Acid	5920-5020-768.000	Wastewater Management Oper:	62.25
TXN00067960	07/28/2017	535.90	ENDICOTT MICROFILM IN	MF-Chemicals for developing film	2560-2360-735.000	Deeds Automation Fund	535.90
TXN00066962	07/10/2017	211.78	ENVIRONMENTAL EXPRES	AF-Lab Supplies-Collection Traps	5920-5020-771.000	Wastewater Management Oper:	211.78
TXN00067275	07/14/2017	1,440.00	ENVIRONMENTAL RESOURAM	Contractual Svcs.-Water Analysis	5920-5020-802.000	Wastewater Management Oper:	1,440.00
TXN00067344	07/14/2017	345.00	ENVIRONMENTAL RESOURAM	Contractual Svcs.-Water Analysis	5920-5020-802.000	Wastewater Management Oper:	345.00
TXN00067212	07/13/2017	277.56	EPPENDORF NORTH AMEFA	AF-Lab Supplies-Grease	5920-5020-771.000	Wastewater Management Oper:	277.56
TXN00067016	07/11/2017	61.40	ERNIE S ORIGINAL CR	MP-Vets Conf, DC, Dinner	1010-0171-957.000	Administration	60.48
					1010-0000-066.000	Due from Employees	0.92
TXN00067961	07/28/2017	343.01	ETNA DISTRIBUTORS MUS	CM-Equipment Maintenance Materials	5920-5030-778.100	Wastewater Management Oper:	343.01
TXN00066993	07/10/2017	75.58	EXEDE WILDBLUE VIASAT	JPH-Blue Lake Internet monthly fee	2080-0691-851.000	Parks	75.58
TXN00067808	07/25/2017	233.46	EXPEDIA 7282763768798	VL-hotel stay	2212-6458-801.090	Lead Hazard Control	233.46
TXN00066779	07/03/2017	5.00	FACEBK 8A8BEDNHS2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	5.00
TXN00066735	07/03/2017	304.11	FACEBK P9WG2DJXT2	CR-Facebook Veterans Workgroup	2220-7039-902.000	HealthWest	290.86
				CR-Facebook Opiate Summit	2220-7066-902.000	HealthWest	13.25
TXN00066745	07/03/2017	15.89	FACEBK T9WG2DJXT2	CR-Facebook Veteran's Workgroup	2220-7039-902.000	HealthWest	9.14
				CR-Facebook Opiate Summit	2220-7066-902.000	HealthWest	6.75
TXN00066827	07/06/2017	9.00	FAMILY DOLLAR #2345	PM-WOW SUD Group	2220-7066-750.000	HealthWest	9.00
TXN00067435	07/17/2017	15.90	FAMILY DOLLAR #5092	LC-3 Journals for ME	1010-0171-729.000	Administration	15.90
TXN00067394	07/17/2017	13.90	FAMILY DOLLAR #5265	PM-SUD Food	2220-7066-750.000	HealthWest	13.90
TXN00066999	07/10/2017	3.00	FAMILY DOLLAR #5265	JW-Client Outing	2220-7325-750.000	HealthWest	3.00
TXN00067487	07/19/2017	13.90	FAMILY DOLLAR #5265	MB-Drop-in food	2220-7316-750.000	HealthWest	13.90
TXN00067898	07/27/2017	15.90	FAMILY DOLLAR #5265	SP-Children's Outreach Games	2220-7059-729.000	HealthWest	15.90
TXN00066790	07/04/2017	5.30	FAMILY DOLLAR #5265	SB-Cleaning Supplies	2220-7137-729.000	HealthWest	5.30
TXN00067545	07/20/2017	8.85	FAMILY DOLLAR #5449	LB=SUD SMART Recovery	2220-7066-750.000	HealthWest	8.85
TXN00067894	07/27/2017	6.63	FAMILY DOLLAR #5449	PM-Notebooks, Color Pencils, Pens	2220-7066-729.000	HealthWest	6.63
TXN00066801	07/05/2017	21.20	FAMILY DOLLAR #6626	JPH-water for tl fireworks	2080-0691-747.000	Parks	21.20
TXN00067777	07/25/2017	3.75	FAMILY DOLLAR #6626	AB-Client Outing	2220-7068-729.000	HealthWest	3.75
TXN00066773	07/03/2017	(9.99)	FAMILY FARM HOME 19	KC-Tire repair sealant-no tube	2080-0691-747.000	Parks	(9.99)
TXN00066715	07/03/2017	36.96	FAMILY FARM HOME 19	KC-Tire repair kit, squege, reflectors	2080-0691-936.000	Parks	36.96

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TXN00067551	07/20/2017	24.47	FAMILY FARM HOME 19	KC-hydraulic fluid	2080-0691-936.000	Parks	24.47
TXN00067828	07/26/2017	14.00	FASTENAL COMPANY01	KM-Shop Nuts	5880-0591-775.000	Muskegon Area Transit System	14.00
TXN00066994	07/10/2017	441.80	FASTENAL COMPANY01	SS-Equipment Maint. Materials	5920-5060-778.200	Wastewater Management Oper:	441.80
TXN00067170	07/12/2017	55.02	FATTY LUMPKINS	PF-Judges lunch for meeting	1010-0136-864.000	District Court	55.02
TXN00067789	07/25/2017	225.25	FEDEX 25118256	CM-Postage	5710-0526-730.000	Solid Waste Management	82.75
					5920-5040-730.000	Wastewater Management Oper:	142.50
TXN00066775	07/03/2017	15.72	FIRESIDE GRILL	JS-Women's Qtr SUD Meeting, Lansing	2220-7066-871.000	HealthWest	15.72
TXN00066931	07/10/2017	23.62	FIRST WOK RESTAURANT	AZ-Client Meal, GR	2220-7146-750.000	HealthWest	11.81
					2220-7146-871.000	HealthWest	11.81
TXN00067626	07/21/2017	23.80	FIVE BELOW 565	KD-Community Inclusion Group	2220-7144-750.000	HealthWest	23.80
TXN00066835	07/06/2017	116.60	FIVE BELOW 565	CP-SUD Med Boxes	2220-7066-729.000	HealthWest	116.60
TXN00067045	07/11/2017	130.00	FLIERS UNDERGROUND S	JG-quarterly maintenance	2900-0052-801.000	Brookhaven	130.00
TXN00066936	07/10/2017	597.49	FREEDOM CHEVROLET PC	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	597.49
TXN00067778	07/25/2017	2.65	FROSTY OASIS	JL-Client Outing	2220-7318-750.000	HealthWest	2.65
TXN00066885	07/07/2017	6.63	FROSTY OASIS	MD-Client Engagement	2220-7040-750.000	HealthWest	6.63
TXN00067925	07/27/2017	5.30	G & L CHILI DOGS	EJ-Client Outing	2220-7321-750.000	HealthWest	5.30
TXN00067023	07/11/2017	13.00	GAYLORD NATIONAL F&B	MB-Lunch @ veteran's conference	1010-0171-957.000	Administration	13.00
TXN00067190	07/13/2017	65.00	GERALD R FORD INTNL AI	MB-GR Parking Vetarns Conference	1010-0171-957.000	Administration	65.00
TXN00066810	07/05/2017	24.07	GFS STORE #0272	AC-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management Oper:	24.07
TXN00066843	07/06/2017	5.98	GFS STORE #0272	MW-Buns	2220-7137-750.000	HealthWest	5.98
TXN00067122	07/12/2017	17.94	GFS STORE #0272	MW-Buns	2220-7137-750.000	HealthWest	17.94
TXN00067686	07/21/2017	19.96	GFS STORE #0272	LC-Fund Committee Event	2220-0000-272.027	HealthWest	19.96
TXN00067369	07/17/2017	91.96	GFS STORE #0272	KN-Brinks food	2220-7341-750.000	HealthWest	91.96
TXN00067584	07/21/2017	47.49	GFS STORE #0272	CM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	47.49
TXN00067553	07/20/2017	54.15	GFS STORE #0272	LS-Lobby Coffee Supplies	2220-many-750.000	HealthWest	54.15
TXN00067327	07/14/2017	12.88	GHIRARDELLI #114 SDG	TV-ESRI Conf dinner 7/12/17	6680-0258-871.000	Information Technology Service	12.88
TXN00067581	07/20/2017	584.92	GINMAN TIRE COMPANY	RD-Tires & Tubes	5920-5050-760.010	Wastewater Management Oper:	584.92
TXN00067669	07/21/2017	18.96	GINMAN TIRE COMPANY	KC-tire repairs	2080-0691-936.000	Parks	18.96
TXN00067253	07/13/2017	79.00	GINMAN TIRE COMPANY	KC-tire for kubota z221	2080-0691-937.000	Parks	79.00
TXN00066782	07/03/2017	11.00	GINMAN TIRE COMPANY	KC-Blue Lake cart valve stem repair	2080-0691-936.000	Parks	11.00
TXN00067032	07/11/2017	71.74	GOLDEN CORRAL 2553	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	71.74
TXN00066852	07/07/2017	11.96	GOLDEN CORRAL 2553	TN-Client PCP & BDay MV	2220-7144-750.000	HealthWest	11.96
TXN00067209	07/13/2017	840.00	GOVERNMENT FINANCE	DDA-GFOA County Membership Dues	1010-0201-807.000	Accounting	840.00
TXN00066728	07/03/2017	(2.50)	GPS 60TH DISTRICT COU	RF-test for cc process	1010-0136-801.000	District Court	(2.50)
TXN00067528	07/20/2017	21.50	GPS MUSKEGON COUNTY	LC-Death Certificate FC	2220-7147-801.000	HealthWest	21.50
TXN00067164	07/12/2017	200.00	GRADLEADERS INC.	SH-GVSU Career Fair	1010-0226-864.200	Human Resources	200.00
TXN00067429	07/17/2017	741.24	GRAND HOTEL	LM-Grand Hotel deposit for MJR	1010-0229-864.000	Prosecutor	741.24
TXN00067693	07/24/2017	1,419.68	GRAND HOTEL	KT-JohnSniderMACConfHotel	1010-0101-871.000	Board of Commissioners	1,419.68
TXN00067772	07/25/2017	744.14	GRAND HOTEL	KT-CharlesNashMACHotel	1010-0101-871.000	Board of Commissioners	744.14
TXN00067915	07/27/2017	(952.84)	GRAND HOTEL	KT-MarvinEngleGrandHotelMAC	1010-0101-871.000	Board of Commissioners	(952.84)
TXN00068025	07/31/2017	(699.14)	GRAND HOTEL	KT-Susie Huhes-Grand Hotel Cancellation	1010-0101-871.000	Board of Commissioners	(699.14)
TXN00067774	07/25/2017	997.84	GRAND HOTEL	ME-MACHotel	1010-0171-871.000	Administration	997.84

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TXN00067793	07/25/2017	997.84	GRAND HOTEL	KT-WilkinsMACHotel	1010-0101-871.000	Board of Commissioners	997.84
TXN00067794	07/25/2017	744.14	GRAND HOTEL	KT-SusieHughesMACConfHotel	1010-0101-871.000	Board of Commissioners	744.14
TXN00067804	07/25/2017	997.84	GRAND HOTEL	KT-RobertScolnikMACHotel	1010-0101-871.000	Board of Commissioners	997.84
TXN00067805	07/25/2017	997.84	GRAND HOTEL	KT-MarvinEngleGrandHotelMAC	1010-0101-871.000	Board of Commissioners	997.84
TXN00067810	07/25/2017	997.84	GRAND HOTEL	KT-BenCross-GrandHotelSeptMACConf	1010-0101-871.000	Board of Commissioners	997.84
TXN00067722	07/24/2017	30.00	GRAND RAPIDS WIRELESS	AP-Client Phone Minutes	2220-7144-801.000	HealthWest	30.00
TXN00066794	07/04/2017	255.90	GRAND TRA INDUSTRIES I	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Management Oper:	255.90
TXN00067247	07/13/2017	4.55	GRAND TRAVERSE PIE CO	KS-SOC Koffee with Keving	2220-7068-729.000	HealthWest	4.55
TXN00067341	07/14/2017	114.51	GRAPHIC SCIENCES INC	MF-Inages to film	2560-2360-735.000	Deeds Automation Fund	114.51
TXN00066771	07/03/2017	165.43	GREAT LAKES CLEANING	TC-Power Washer Wand	5920-5030-778.000	Wastewater Management Oper:	165.43
TXN00067646	07/21/2017	37.66	GREAT LAKES FORD LINCC	DS-Equip. Maintenance Material-Wire	5920-5050-778.000	Wastewater Management Oper:	37.66
TXN00067671	07/21/2017	10.66	GREAT LAKES FORD LINCC	DS-Equip. Maintenance Materials-Wire	5920-5050-778.000	Wastewater Management Oper:	10.66
TXN00067426	07/17/2017	6.98	GREAT LAKES FRESH	JS-SUD Meeting/Group	2220-7066-750.000	HealthWest	6.98
TXN00067161	07/12/2017	18.76	GREAT LAKES FRESH	HT-Client Outing	2220-7321-750.000	HealthWest	18.76
TXN00067754	07/24/2017	1.75	GREAT LAKES FRESH	ES-Food Coloring	2220-7705-750.000	HealthWest	1.75
TXN00066725	07/03/2017	25.10	GREAT LAKES FRESH	HS-Wraparound Graduation Party	2220-7040-729.000	HealthWest	0.84
					2220-7040-750.000	HealthWest	24.26
TXN00067601	07/21/2017	12.78	GREAT LAKES FRESH	CP-SUD Team Summer Event	2220-7066-750.000	HealthWest	12.78
TXN00067678	07/21/2017	14.28	GREAT LAKES FRESH	LH-JMHC Grant Summer program	2220-7043-750.000	HealthWest	14.28
TXN00067431	07/17/2017	9.45	GREAT LAKES FRESH	KG-Footprints Group-4	2220-7144-750.000	HealthWest	9.45
TXN00066861	07/07/2017	1.91	GREAT LAKES FRESH	DL-Client	2220-7318-750.000	HealthWest	1.91
TXN00067792	07/25/2017	14.26	GREAT LAKES FRESH	KB-JMHC Grant	2220-7043-750.000	HealthWest	14.26
TXN00067949	07/28/2017	9.46	GREAT LAKES FRESH	KB-JMHC Grant	2220-7043-750.000	HealthWest	9.46
TXN00067459	07/18/2017	17.53	GREAT LAKES FRESH	CW-Destination Nxt	2300-0251-902.020	Accommodations Tax	17.53
TXN00066887	07/07/2017	7.85	GREAT LAKES FRESH	MW-Paso Beans	2220-7137-750.000	HealthWest	7.85
TXN00067675	07/21/2017	13.20	GREAT LAKES FRESH	KJ-COD & IMR Groups	2220-7324-750.000	HealthWest	13.20
TXN00067152	07/12/2017	25.03	GREAT WOLF TRAV CTY	LB-SUD Conference, TCity	2220-7066-871.000	HealthWest	25.03
TXN00067017	07/11/2017	31.52	GREAT WOLF TRAV CTY	PM-SUD Conference, T. City	2220-7066-871.000	HealthWest	31.52
TXN00067142	07/12/2017	115.00	GREAT WOLF TRAV CTY	PM-SUD Conference, T. City	2220-7066-871.000	HealthWest	115.00
TXN00066723	07/03/2017	101.98	GREAT WOLF TRAV CTY	JO-MPJRA Conf-Hotel	2920-0152-871.000	Child Care Fund	101.98
TXN00067070	07/11/2017	31.52	GREAT WOLF TRAV CTY	CP-SUD Conference, T. City	2220-7066-871.000	HealthWest	31.52
TXN00067130	07/12/2017	31.52	GREAT WOLF TRAV CTY	JS-SUD Conference, T. City	2220-7066-871.000	HealthWest	31.52
TXN00067040	07/11/2017	31.52	GREAT WOLF TRAV CTY	LB-SUD Conference, TCity	2220-7066-871.000	HealthWest	31.52
TXN00066749	07/03/2017	214.90	GREENMARK EQUIPMENT	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	214.90
TXN00067417	07/17/2017	188.63	GREENMARK EQUIPMENT	CM-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management Oper:	188.63
TXN00067619	07/21/2017	82.72	GREENMARK EQUIPMENT	KC-mower drive belt	2080-0691-936.000	Parks	82.72
TXN00067985	07/31/2017	16.50	GREYHOUND LINES 2415	MB-Client Transport	2220-7701-860.000	HealthWest	16.50
TXN00067987	07/31/2017	14.50	GREYHOUND LINES 2415	MB-Client Transport	2220-7701-860.000	HealthWest	14.50
TXN00066785	07/03/2017	266.00	GREYHOUND LINES 7501	JA-Bus Ticket Client JO	2220-7146-860.000	HealthWest	266.00
TXN00067920	07/27/2017	36.50	GREYHOUND LINES CNP	LB-SUD Client Transport	2220-7066-860.000	HealthWest	36.50
TXN00066805	07/05/2017	18.00	GROW	MT-Client Interviews, Bangor	2220-7705-871.000	HealthWest	18.00
TXN00066806	07/05/2017	18.00	GROW	LS-Client Interviews, Bangor	2220-7705-871.000	HealthWest	18.00

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BANK 02- PURCHASE DATE FROM 07/01/2017 TO 07/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00067973	07/28/2017	227.00	H-MAC SYSTEMS. INC	CH-Fan Blade & Guard	5880-0591-936.000	Muskegon Area Transit System	227.00
TXN00067994	07/31/2017	36.57	HAPPYS OF MUSKEGON LL	KS-SOC Parent Advisory Committee	2220-7068-729.000	HealthWest	36.57
TXN00066893	07/07/2017	168.97	HARBOR FREIGHT TOOLS	JPH-compressor for plasma cutter	2080-0691-747.000	Parks	168.97
TXN00067192	07/13/2017	63.98	HARBOR FREIGHT TOOLS	JPH-impact sockets	2080-0691-936.000	Parks	63.98
TXN00067731	07/24/2017	16.98	HARBOR FREIGHT TOOLS	JPH-air chisel	2080-0691-936.000	Parks	16.98
TXN00067363	07/17/2017	42.37	HARBOR FREIGHT TOOLS	JPH-cart for plasma cutter	2080-0691-747.000	Parks	42.37
TXN00067076	07/11/2017	19.00	HARBOR STEEL - MUSKEG	DF-Angle Iron	5810-0536-778.000	Airport	19.00
TXN00067865	07/26/2017	88.66	HARBOR STEEL - MUSKEG	KC-steel for workman cart bed	2080-0691-936.000	Parks	88.66
TXN00067858	07/26/2017	107.53	HARBOR STEEL - MUSKEG	RD-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	107.53
TXN00067773	07/25/2017	117.76	HI-GRADE FASTENER INC	CM-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	117.76
TXN00067783	07/25/2017	490.31	HI-GRADE FASTENER INC	CM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	490.31
TXN00067784	07/25/2017	42.60	HI-GRADE FASTENER INC	CM-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	42.60
TXN00067702	07/24/2017	6.84	HOBBY-LOBBY #0220	TM-picnic supplies	7010-0000-285.090	Employee Picnic Trust	6.84
TXN00067236	07/13/2017	1,195.00	HOEKSTRA TRANSPORTA	TKM-Air Condenser Unit 1104	5880-0591-775.000	Muskegon Area Transit System	1,195.00
TXN00066726	07/03/2017	573.30	HOLIDAY INN MUSKEGON	VL-hotel stay	2212-6458-801.090	Lead Hazard Control	573.30
TXN00067345	07/14/2017	30.00	HOME SERVICES OF WHIT	LR-Client EW	2220-7144-801.000	HealthWest	30.00
TXN00067477	07/19/2017	119.88	HOOTSUITE MEDIA INC.	MP-Online Social Media Tool	2220-7707-801.000	HealthWest	119.88
TXN00067285	07/14/2017	272.50	HOUSE ARREST SERVICES	RC-tethers for Mental Health Court	1170-1367-802.000	Sobriety Court	272.50
TXN00066888	07/07/2017	780.00	HOUSE ARREST SERVICES	GJ-Ankle monitors for Veterans court	1170-1366-729.000	Sobriety Court	780.00
TXN00067670	07/21/2017	1,236.00	HP REMARKETING SERVIC	SS-Laptops for Alisha & Mary Jo	1010-0131-729.010	Circuit Court	92.70
					2150-0142-729.010	Family Court	61.80
					2920-0152-729.010	Child Care Fund	463.50
					2920-0662-729.010	Child Care Fund	618.00
TXN00067733	07/24/2017	17.64	HURON ST PUB AND GRILL	BS-Mid-Summer Conf-Lunch	2150-0142-871.000	Family Court	17.64
TXN00067889	07/27/2017	750.99	HYATT HOTELS COLUMBU	LC-CharlesNashNACOCConferenceHotel	1010-0101-871.000	Board of Commissioners	750.99
TXN00066754	07/03/2017	210.33	HYATT HOTELS COLUMBU	VN-NACOCConfOhioHotel	1010-0101-871.000	Board of Commissioners	210.33
TXN00067196	07/13/2017	298.69	HYATT PLACE LANSING	JR-Board Assoc. Meeting, Lansing	2220-7705-871.000	HealthWest	298.69
TXN00067374	07/17/2017	50.25	IBT IIS FINGERPRINT CO	AN-Fingerprinting for MJF	2920-0662-823.010	Child Care Fund	50.25
TXN00067706	07/24/2017	1,267.59	INJOY BIRTH & PARENTIN	SD-WIC Breastfeeding Books	2210-6413-766.000	Public Health	1,267.59
TXN00067558	07/20/2017	754.52	INORGANIC VENTURES, IN	AF-Lab Chemicals	5920-5020-768.000	Wastewater Management Oper:	754.52
TXN00066815	07/06/2017	50.00	INST CONT LEGAL EDU	JH-Family Law Seminar-Reg	2150-0142-864.000	Family Court	50.00
TXN00067211	07/13/2017	222.00	INT IN ADVANCED TIME	SD-AOD June 2017	2210-6100-947.000	Public Health	222.00
TXN00068018	07/31/2017	227.71	INT IN CONDUFLOR AND	DB-Tools-3/8 Impact #096	5920-5050-782.000	Wastewater Management Oper:	227.71
TXN00067476	07/19/2017	653.00	INT IN CONDUFLOR AND	DB-Tools	5920-5050-782.000	Wastewater Management Oper:	384.20
					5920-5060-782.000	Wastewater Management Oper:	268.80
TXN00067410	07/17/2017	104.14	INT IN CONDUFLOR AND	AC-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management Oper:	104.14
TXN00066870	07/07/2017	22.84	INT IN CONDUFLOR AND	MG-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	22.84
TXN00067820	07/26/2017	406.86	INT IN CONDUFLOR AND	KE-Tools Truck #88	5920-5060-782.000	Wastewater Management Oper:	406.86
TXN00067740	07/24/2017	390.00	INT IN CONDUFLOR AND	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	390.00
TXN00067468	07/18/2017	356.80	INT IN DOBB PRINTING,	PH-rack card	2900-0050-902.020	Brookhaven	356.80
TXN00066848	07/07/2017	37.94	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	37.94
TXN00067947	07/28/2017	6.31	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	6.31

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00067879	07/27/2017	60.22	INTEGRITY BUSINESS SOL	CM-Office Supplies-Toner	5920-5040-729.000	Wastewater Management Oper:	60.22
TXN00068062	07/31/2017	222.59	INTEGRITY BUSINESS SOL	PR-Paper for Office	5710-0526-729.000	Solid Waste Management	222.59
TXN00068015	07/31/2017	313.54	INTEGRITY BUSINESS SOL	JP-Sht Protect,LtrOpn,Tissue,Paper,Post	1010-0216-729.000	Circuit Court Records	313.54
TXN00068061	07/31/2017	53.83	INTEGRITY BUSINESS SOL	JP-Paper,Cups	1010-0217-729.000	Juror Showcause	53.83
TXN00067991	07/31/2017	147.20	INTEGRITY BUSINESS SOL	JP-Award Cover,Paper,Pens	1010-0215-729.000	County Clerk	147.20
TXN00066898	07/10/2017	170.44	INTEGRITY BUSINESS SOL	JP-Water, Cocoa	1010-0217-729.000	Juror Showcause	170.44
TXN00066907	07/10/2017	(8.36)	INTEGRITY BUSINESS SOL	JP-Adj 1583944-0	1010-0217-729.000	Juror Showcause	(8.36)
TXN00066942	07/10/2017	23.47	INTEGRITY BUSINESS SOL	JP-Coffee	1010-0217-729.000	Juror Showcause	23.47
TXN00067481	07/19/2017	149.08	INTEGRITY BUSINESS SOL	LL-Paper & Planner Refil	1010-0131-729.000	Circuit Court	149.08
TXN00067834	07/26/2017	62.18	INTEGRITY BUSINESS SOL	AV-office supplies	6330-0235-729.000	Office Services	62.18
TXN00067291	07/14/2017	0.08	INTERNATIONAL TRANSACK	KC-intern't txn fee for 67266	6680-0228-947.100	Information Technology Service	0.08
TXN00067372	07/17/2017	0.33	INTERNATIONAL TRANSACK	KC-intern'l txn fee 67391	6680-0228-947.100	Information Technology Service	0.33
TXN00067354	07/17/2017	0.20	INTERNATIONAL TRANSACK	KC-Tintern'l txn fee 67371	6680-0228-947.100	Information Technology Service	0.20
TXN00067933	07/28/2017	6.00	INTERNATIONAL TRANSAC	SP-Scavenger Int'l Fee	2220-7705-801.000	HealthWest	6.00
TXN00067598	07/21/2017	4.80	INTERNATIONAL TRANSAC	GP-CR HW Fidget Spinners	2220-7059-729.000	HealthWest	4.80
TXN00068034	07/31/2017	0.04	INTERNATIONAL TRANSAC	MD-Handbooks of IMH	2220-7040-981.010	HealthWest	0.04
TXN00066891	07/07/2017	1.32	INTERNATIONAL TRANSAC	MH-intern'l txn fee for 66891	6680-0228-947.100	Information Technology Service	1.32
TXN00067414	07/17/2017	9.01	JIMMY JOHNS - 226	JH-meal transport	1010-0351-866.000	Sheriff Jail	9.01
TXN00067362	07/17/2017	4.23	JIMMY JOHNS - 2922	JP-Client Outing	2220-7325-750.000	HealthWest	4.23
TXN00066857	07/07/2017	6.72	JO-ANN STORE #2116	KC-Lab Supplies	5920-5020-771.000	Wastewater Management Oper:	6.72
TXN00066850	07/07/2017	5.74	JO-ANN STORE #2274	KC-Lab Supplies	5920-5020-771.000	Wastewater Management Oper:	5.74
TXN00067227	07/13/2017	18.20	JOESCRBSHK-ROWING CL	TV-ESRI Conf. dinner 7/11/17	6680-0258-871.000	Information Technology Service	18.20
TXN00067509	07/19/2017	80.82	JOHNSTONE SUPPLY	JG-v-belt for air makeup units	2900-0052-777.000	Brookhaven	80.82
TXN00067683	07/21/2017	116.55	JONATHAN STEVENS MAT	AB-twin mattress for brinks	2220-7341-729.010	HealthWest	116.55
TXN00066971	07/10/2017	2.70	JONIS CONES	MK-Client Outing	2220-7318-750.000	HealthWest	2.70
TXN00067351	07/17/2017	625.11	KANO LABORATORIES, INC	CV-Kroil Oil & SiliKroil	5920-5060-768.000	Wastewater Management Oper:	625.11
TXN00068022	07/31/2017	370.38	KELLOGG CENTER	SV-FOCA Conf-Dinners	2150-0142-871.000	Family Court	33.33
				SV-FOCA Conf-Hotel	2150-0142-871.000	Family Court	337.05
TXN00067721	07/24/2017	80.25	KELLOGG CENTER	EJ-DBT Training, Lansing	2220-7321-871.000	HealthWest	80.25
TXN00067757	07/24/2017	80.25	KELLOGG CENTER	HT-DBT Training, Lansing	2220-7321-871.000	HealthWest	80.25
TXN00067763	07/24/2017	65.33	KENDALL ELECTRIC INC	ES-Light Ballast	2220-many-729.000	HealthWest	65.33
TXN00067538	07/20/2017	70.08	KENDALL ELECTRIC INC	JG-70w lamp	2900-0052-747.000	Brookhaven	70.08
TXN00067147	07/12/2017	385.77	KENDALL ELECTRIC INC	IP-stock parts for repairs	6680-0228-936.000	Information Technology Service	385.77
TXN00067458	07/18/2017	378.21	KENDALL ELECTRIC INC	TM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	378.21
TXN00067258	07/13/2017	(135.58)	KENDALL ELECTRIC INC	JPH-refund	2080-0691-938.000	Parks	(135.58)
TXN00067176	07/13/2017	412.25	KENDALL ELECTRIC INC	JPH-outlets for generator cords	2080-0691-938.000	Parks	412.25
TXN00067488	07/19/2017	23.32	KFC K980078	HS-Client JI Graduation	2220-7040-750.000	HealthWest	23.32
TXN00067228	07/13/2017	31.05	KFC K980079	AZ-SUD WOW Group	2220-7066-750.000	HealthWest	31.05
TXN00067238	07/13/2017	119.90	KIMBALL MIDWEST	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	119.90
TXN00067713	07/24/2017	64.75	KING KEY & LOCK SHOP I	JG-keys	2900-0052-747.000	Brookhaven	64.75
TXN00067607	07/21/2017	37.00	KOHLEYS ECOWATER SYS	CM-Bottled Water 633 Ottawa	5920-5040-747.000	Wastewater Management Oper:	37.00
TXN00067613	07/21/2017	33.50	KOHLEYS ECOWATER SYS	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper:	33.50

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TXN00067585	07/21/2017	100.00	KOHLEYS ECOWATER SYSCM-Softener Rental & Chemicals Admiin		5920-5040-776.000	Wastewater Management Oper:	100.00
TXN00067590	07/21/2017	98.25	KOHLEYS ECOWATER SYSCM-Bottled Water Admin Bldg		5920-5040-747.000	Wastewater Management Oper:	98.25
TXN00067591	07/21/2017	33.50	KOHLEYS ECOWATER SYSCM-Filters 9748 Silver Creek		5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00067592	07/21/2017	33.50	KOHLEYS ECOWATER SYSCM-Filters 2288 Mill Pond Trail		5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00067594	07/21/2017	72.75	KOHLEYS ECOWATER SYSCM-Solar Salt & Softener Rent Zelenka		5920-5040-776.000	Wastewater Management Oper:	72.75
TXN00067603	07/21/2017	9.00	KOHLEYS ECOWATER SYSCM-Bottled Water Fleet Bldg		5920-5040-776.000	Wastewater Management Oper:	9.00
TXN00067685	07/21/2017	33.50	KOHLEYS ECOWATER SYSCM-Filters 9252 Mill Pond Trail		5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00067657	07/21/2017	33.50	KOHLEYS ECOWATER SYSCM-Filters 2258 Mill Pond Trail		5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00067628	07/21/2017	33.50	KOHLEYS ECOWATER SYSCM-Filters 9146 Mill Pond Trail		5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00067618	07/21/2017	33.50	KOHLEYS ECOWATER SYSCM-Filters 9234 Mill Pond Trail		5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00067621	07/21/2017	33.50	KOHLEYS ECOWATER SYSCM-Filters 9210 Mill Pond Trail		5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00067649	07/21/2017	33.50	KOHLEYS ECOWATER SYSCM-Filters 9130 Mill Pond Trail		5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00067650	07/21/2017	33.50	KOHLEYS ECOWATER SYSCM-Filters 9626 Silver Creek		5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00067661	07/21/2017	33.50	KOHLEYS ECOWATER SYSCM-Filters 2274 Mill Pond Trail		5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00067662	07/21/2017	33.50	KOHLEYS ECOWATER SYSCM-Filters 9780 Silver Creek		5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00067666	07/21/2017	33.50	KOHLEYS ECOWATER SYSCM-Filters 9216 Mill Pond Trail		5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00067672	07/21/2017	33.50	KOHLEYS ECOWATER SYSCM-Filters 9180 Mill Pond Trail		5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00068030	07/31/2017	37.25	KOHLEYS ECOWATER SYSPR-Water for Shop/Office		5710-0526-747.000	Solid Waste Management	37.25
TXN00067019	07/11/2017	85.00	KOHLEYS ECOWATER SYSJWW-water conditioning moore		2080-0691-932.000	Parks	85.00
TXN00067033	07/11/2017	42.00	KOHLEYS ECOWATER SYSJWW-water conditioning tl		2080-0691-932.000	Parks	42.00
TXN00067044	07/11/2017	70.00	KOHLEYS ECOWATER SYSJWW-water conditioning patterson		2080-0691-932.000	Parks	70.00
TXN00067859	07/26/2017	3.97	LA CASA FIERRO LLC	AW-SOC Talking With Tacos	2220-7068-729.000	HealthWest	3.97
TXN00067861	07/26/2017	217.32	LA CASA FIERRO LLC	AW-SOC Talking With Tacos	2220-7068-729.000	HealthWest	217.32
TXN00067198	07/13/2017	3.28	LAKETON AVENUE QUICK	LJ-Client Outing	2220-7134-750.000	HealthWest	3.28
TXN00067103	07/12/2017	140.00	LANSING COMMUNITY COLAV-Workshop for CEO cert-L Larsen		1010-0136-957.000	District Court	140.00
TXN00067242	07/13/2017	60.00	LANSING COMMUNITY COLAV-CEO testing L Larsen		1010-0136-957.000	District Court	60.00
TXN00067202	07/13/2017	44.61	LAPTOPSCREEN 85563011	MK-AH Widescreen Elitebook	2220-7316-729.010	HealthWest	44.61
TXN00067516	07/19/2017	6.03	LEE'S FAMOUS RECIP	JP-Clerks Lunch	1010-0191-871.000	Elections	6.03
TXN00067318	07/14/2017	42.81	LEE'S FAMOUS RECIP	KS-SOC Family Dinner	2220-7068-729.000	HealthWest	42.81
TXN00067988	07/31/2017	20.53	LEE'S FAMOUS RECIP	KB-JMHC Grant	2220-7043-750.000	HealthWest	20.53
TXN00068023	07/31/2017	9.42	LEE'S FAMOUS RECIP	LN-Client	2220-7146-750.000	HealthWest	9.42
TXN00067760	07/24/2017	15.00	LEHTOS PASTIES	BS-Mid-Summer Conf-Lunch	2150-0142-871.000	Family Court	9.00
					1010-0000-066.000	Due from Employees	6.00
TXN00067206	07/13/2017	16.25	LICKETY SPLIT - 4244	MP-Vets Conf, DC, Lunch	1010-0171-957.000	Administration	16.25
TXN00067944	07/28/2017	19.05	LITTLE CAESARS 0067 00	MP-pizza for mens club	2900-0082-747.000	Brookhaven	19.05
TXN00067493	07/19/2017	28.31	LITTLE CAESARS 0067 00	JD-MTREM Group-6	2220-7043-750.000	HealthWest	28.31
TXN00067830	07/26/2017	5.30	LITTLE CAESARS 0067 00	ES-Client MF	2220-7321-750.000	HealthWest	5.30
TXN00067568	07/20/2017	10.59	LITTLE CAESARS 0067 00	LM-Client Graduation	2220-7318-750.000	HealthWest	10.59
TXN00067050	07/11/2017	8.99	LITTLE CAESARS 0340 00	AH-GTREM Group	2220-7316-750.000	HealthWest	8.99
TXN00067077	07/11/2017	6.35	LITTLE CAESARS 1221 00	DB-Client BS	2220-7328-750.000	HealthWest	6.35
TXN00067517	07/19/2017	20.41	LITTLE EASY	JL-Client Outing	2220-7318-750.000	HealthWest	20.41
TXN00067880	07/27/2017	425.00	LITURGICAL PUB 8004774	PH-ad	2900-0050-902.020	Brookhaven	425.00

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TXN00067552	07/20/2017	40.46	LOGANS	RO-Client	2220-7324-750.000	HealthWest	22.68
					2220-7324-871.000	HealthWest	17.78
TXN00067570	07/20/2017	15.60	LOGANS	CL-Court Subpoena, Lansing	2220-7324-871.000	HealthWest	15.60
TXN00066862	07/07/2017	385.00	LOU'S GLOVES INC	AF-Safety Equipment-Nitrile Gloves	5920-5040-746.000	Wastewater Management Oper:	385.00
TXN00067687	07/21/2017	37.73	LOWES #00199	JG-level, seal, paint brushes	2900-0052-777.000	Brookhaven	37.73
TXN00067912	07/27/2017	10.98	LOWES #00199	CM-Janitorial Supplies-Broom	5920-5040-776.000	Wastewater Management Oper:	10.98
TXN00067738	07/24/2017	122.97	LOWES #00199	JG-dresser, shop-vac	2900-0052-747.000	Brookhaven	122.97
TXN00067903	07/27/2017	38.37	LOWES #00199	JG-sand, trimmer line, sprinkler parts	2900-0052-777.000	Brookhaven	38.37
TXN00067518	07/19/2017	27.09	LOWES #00199	JG-bug killer, connectors, bolts	2900-0052-747.000	Brookhaven	27.09
TXN00067061	07/11/2017	139.00	LOWES #00199	AH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	139.00
TXN00067079	07/11/2017	5.47	LOWES #00199	SS-Equipment Maintenance Materials	5920-5060-778.200	Wastewater Management Oper:	5.47
TXN00067101	07/12/2017	29.05	LOWES #00199	KS-pest control supplies	2900-0052-777.000	Brookhaven	29.05
TXN00066897	07/07/2017	25.98	LOWES #00199	ES-Push Broom	2220-7705-729.000	HealthWest	25.98
TXN00067801	07/25/2017	4.28	LOWES #00199	ES-Extension Roller Handle	2220-7705-729.000	HealthWest	4.28
TXN00067200	07/13/2017	30.36	LOWES #00199	ES-Tools	2220-7705-729.000	HealthWest	30.36
TXN00067634	07/21/2017	85.41	LOWES #00199	MS-PCIT Autism Room Blinds	2220-7328-729.000	HealthWest	85.41
TXN00066787	07/03/2017	24.98	LOWES #00199	ES-SOC Rubber Mallet	2220-7068-729.000	HealthWest	24.98
TXN00067827	07/26/2017	21.43	LOWES #00199	ES-Blinds, Toilet Valve	2220-7705-729.000	HealthWest	21.43
TXN00066896	07/07/2017	124.70	LOWES #00199	KC-asphalt repair	2080-0691-938.000	Parks	124.70
TXN00067782	07/25/2017	179.71	LOWES #00199	TM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	179.71
TXN00066732	07/03/2017	42.54	LOWES #00199	KC-Lab Tools	5920-5020-782.000	Wastewater Management Oper:	42.54
TXN00066909	07/10/2017	199.80	LOWES #00199	RZ-chairs for courtyard	2900-0052-747.000	Brookhaven	199.80
TXN00066789	07/04/2017	38.78	LOWES #00199	AC-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management Oper:	38.78
TXN00067664	07/21/2017	29.97	LOWES #00199	AC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	29.97
TXN00067399	07/17/2017	31.88	LOWES #00199	RH-Janitorial Supplies	5920-5040-776.000	Wastewater Management Oper:	31.88
TXN00067891	07/27/2017	175.00	MACOMB-OAKLAND REGIO	DS-Gentle Teaching Training	2220-7704-864.000	HealthWest	175.00
TXN00067871	07/27/2017	175.00	MACOMB-OAKLAND REGIO	JH-Gentle Teaching Conference	2220-7144-864.000	HealthWest	175.00
TXN00066877	07/07/2017	75.00	MAILCHIMP MONTHLY	JT-Mailchimp Monthly Fee	5810-0536-902.000	Airport	75.00
TXN00066833	07/06/2017	5.00	MARATHON PETRO	VS-Gasoline	5920-5050-760.000	Wastewater Management Oper:	5.00
TXN00067284	07/14/2017	17.00	MARIONS FISH MARKET R	TV-ESRI Conf. lunch 7/13/17	6680-0258-871.000	Information Technology Service	17.00
TXN00067645	07/21/2017	41.98	MARY'S BISTRO	BS-Mid-Summer Conf-Dinner	2150-0142-871.000	Family Court	37.80
					1010-0000-066.000	Due from Employees	4.18
TXN00067736	07/24/2017	32.03	MARY'S BISTRO	BS-Mid-Summer Conf-Lunch	2150-0142-871.000	Family Court	24.20
					1010-0000-066.000	Due from Employees	7.83
TXN00068005	07/31/2017	6.72	MAUI WOWI	DB-Client Outing	2220-7321-750.000	HealthWest	6.72
TXN00067542	07/20/2017	75.50	MC KERNAN DOORS	JB-Garage Door Photo Eyes	5810-0536-777.000	Airport	75.50
TXN00068050	07/31/2017	15.26	MCCORMICK'S	BMM-various inspections	1010-0275-760.000	Drain Commissioner	15.26
TXN00067497	07/19/2017	6.99	MCDONALD'S F11505	LM-Client Meal, GR	2220-7147-750.000	HealthWest	6.99
TXN00067442	07/18/2017	5.71	MCDONALD'S F13977	KJ-Client lunch	2220-7147-750.000	HealthWest	5.71
TXN00066836	07/06/2017	2.22	MCDONALD'S F13977	BS-Client IC	2220-7040-750.000	HealthWest	2.22
TXN00066974	07/10/2017	6.88	MCDONALD'S F158	MD-Client Engagement	2220-7040-750.000	HealthWest	6.88
TXN00067850	07/26/2017	6.36	MCDONALD'S F158	BV-Client Outing	2220-7144-750.000	HealthWest	6.36

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TXN00067245	07/13/2017	6.67	MCDONALD'S F158	BV-Client AT	2220-7144-750.000	HealthWest	6.67
TXN00067067	07/11/2017	3.06	MCDONALD'S F19088	AB-Client Outing	2220-7068-729.000	HealthWest	3.06
TXN00066746	07/03/2017	5.31	MCDONALD'S F19088	EJ-Client Outing	2220-7321-750.000	HealthWest	5.31
TXN00068009	07/31/2017	7.52	MCDONALD'S F3086	JA-Client Transport, Saline	2220-7146-871.000	HealthWest	7.52
TXN00068013	07/31/2017	5.18	MCDONALD'S F3086	DK-Client Transport, Saline	2220-7146-871.000	HealthWest	5.18
TXN00067226	07/13/2017	5.61	MCDONALD'S F309	BK-Consumer Outing	2220-7329-750.000	HealthWest	5.61
TXN00067474	07/19/2017	4.77	MCDONALD'S F309	EC-Client Outing/Engagement	2220-7321-750.000	HealthWest	4.77
TXN00067511	07/19/2017	2.65	MCDONALD'S F309	EC-Client Outing/Engagement	2220-7321-750.000	HealthWest	2.65
TXN00067819	07/26/2017	8.77	MCDONALD'S F309	KD-Client CS	2220-7144-750.000	HealthWest	8.77
TXN00067035	07/11/2017	11.19	MCDONALD'S F309	LJ-Client food	2220-7134-750.000	HealthWest	11.19
TXN00067846	07/26/2017	7.20	MCDONALD'S F309	LJ-Client RO	2220-7134-750.000	HealthWest	7.20
TXN00067288	07/14/2017	5.61	MCDONALD'S F309	JW-Client Outing	2220-7325-750.000	HealthWest	5.61
TXN00067047	07/11/2017	7.09	MCDONALD'S F309	SM-Client Outing	2220-7701-750.000	HealthWest	7.09
TXN00067453	07/18/2017	17.50	MCDONALD'S F309	LH-JMHC Grant Summer program	2220-7043-750.000	HealthWest	17.50
TXN00067082	07/11/2017	2.65	MCDONALD'S F309	SN-Consumer food	2220-7321-750.000	HealthWest	2.65
TXN00067534	07/20/2017	6.76	MCDONALD'S F309	HT-Client Outing	2220-7321-750.000	HealthWest	6.76
TXN00067223	07/13/2017	7.73	MCDONALD'S F309	BV-Client BG	2220-7144-750.000	HealthWest	7.73
TXN00067751	07/24/2017	10.00	MCDONALD'S F309	CV-Client RB Graduation	2220-7318-956.010	HealthWest	10.00
TXN00066902	07/10/2017	7.52	MCDONALD'S F35513	LB-Client AG	2220-7066-750.000	HealthWest	7.52
TXN00067449	07/18/2017	3.28	MCDONALD'S F35513	LN-client food	2220-7146-750.000	HealthWest	3.28
TXN00067934	07/28/2017	8.45	MCDONALD'S F4849	DK-Client JG	2220-7146-750.000	HealthWest	8.45
TXN00067281	07/14/2017	32.14	MCDONALD'S F5057	LH-JMHC Grant Summer program	2220-7043-750.000	HealthWest	32.14
TXN00067443	07/18/2017	4.77	MCDONALD'S F5681	KG-Client Outing	2220-7144-750.000	HealthWest	4.77
TXN00067708	07/24/2017	5.30	MCDONALD'S F5681	KD-Client US	2220-7144-750.000	HealthWest	5.30
TXN00066954	07/10/2017	6.15	MCDONALD'S F5681	DL-Client	2220-7318-750.000	HealthWest	6.15
TXN00067397	07/17/2017	8.77	MCDONALD'S M5439 OF	BO-AR Due D Owens	1010-0000-066.000	Due from Employees	8.77
TXN00067825	07/26/2017	419.40	MEDICAL GUARDIAN LLC	RM-Med Guardian Alert BD	2220-7160-743.010	HealthWest	419.40
TXN00067769	07/24/2017	192.03	MEDLER ELECTRIC MUSKE	DB-Equip. Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	192.03
TXN00067806	07/25/2017	74.42	MEDLER ELECTRIC MUSKE	DB-Equip. Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	74.42
TXN00067475	07/19/2017	1,416.25	MEDTOX DIAGNOSTIC INC	TD-Drug tests for Veterans court	1170-1366-729.000	Sobriety Court	1,416.25
TXN00067565	07/20/2017	580.40	MEEKHOF TIRE - MUSKEG	(TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	580.40
TXN00067575	07/20/2017	1,237.50	MEEKHOF TIRE - MUSKEG	(TC-GoBus Tires	5880-0591-760.010	Muskegon Area Transit System	1,237.50
TXN00067872	07/27/2017	71.75	MEEKHOF TIRE - MUSKEG	(TC-Tire Mounts	5880-0591-760.010	Muskegon Area Transit System	71.75
TXN00067913	07/27/2017	63.00	MEEKHOF TIRE - MUSKEG	(TC-Wheel Change Unit 0704	5880-0591-760.010	Muskegon Area Transit System	63.00
TXN00067048	07/11/2017	79.50	MEEKHOF TIRE - MUSKEG	(JG-Front Tires unit #1401	5880-0591-760.010	Muskegon Area Transit System	79.50
TXN00067208	07/13/2017	595.40	MEEKHOF TIRE - MUSKEG	(TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	595.40
TXN00067564	07/20/2017	1,291.30	MEEKHOF TIRE - MUSKEG	(TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,291.30
TXN00067566	07/20/2017	290.20	MEEKHOF TIRE - MUSKEG	(DJ-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	290.20
TXN00067696	07/24/2017	40.00	MEEKHOF TIRE - MUSKEG	(DF-Wheel Balance	5810-0536-778.000	Airport	40.00
TXN00067632	07/21/2017	245.00	MEEKHOF TIRE - MUSKEG	(DS-Equipment Repair & Maintenance	5920-5060-936.000	Wastewater Management Oper:	245.00
TXN00067492	07/19/2017	194.00	MEEKHOF TIRE - MUSKEG	(DS-Equipment Repair & Maintenance	5920-5060-936.000	Wastewater Management Oper:	194.00
TXN00067075	07/11/2017	275.00	MEEKHOF TIRE - MUSKEG	(DS-Equipment Repair & Maintenance	5920-5050-936.000	Wastewater Management Oper:	275.00

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TXN00066727	07/03/2017	28.22	MEIJER #209	DB-Fuelman not Available	2220-7321-760.000	HealthWest	28.22
TXN00067181	07/13/2017	92.62	MEIJER #217 Q01	MB-Client Clothing & Personal Care	2220-7701-729.000	HealthWest	92.62
TXN00067219	07/13/2017	18.73	MEIJER #232 Q01	JP-Election Equip Training	1010-0191-871.000	Elections	18.73
TXN00066950	07/10/2017	12.45	MEIJER #232 Q01	JT-Water Airline Passengers	5810-0536-777.000	Airport	12.45
TXN00067786	07/25/2017	3.50	MEIJER #232 Q01	LM-Client Graduation	2220-7318-750.000	HealthWest	3.50
TXN00067184	07/13/2017	57.15	MEIJER INC #019 Q01	MD-Group Graduation	2220-7040-729.000	HealthWest	6.35
					2220-7040-750.000	HealthWest	50.80
TXN00067636	07/21/2017	12.26	MEIJER INC #019 Q01	ED-Glue, Dry Erase Board	2220-7329-729.000	HealthWest	12.26
TXN00067679	07/21/2017	36.53	MEIJER INC #019 Q01	ED-Crayons, Glue Sticks, Colored Pencil	2220-7329-729.000	HealthWest	36.53
TXN00068032	07/31/2017	75.45	MEIJER INC #019 Q01	LH-JMHC Grant-Family Night	2220-7043-750.000	HealthWest	75.45
TXN00067544	07/20/2017	114.31	MEIJER INC #019 Q01	LH-JMHC Grant	2220-7043-729.000	HealthWest	41.81
					2220-7043-750.000	HealthWest	72.50
TXN00067448	07/18/2017	13.33	MEIJER INC #019 Q01	HS-Graduation celebration food	2220-7040-750.000	HealthWest	13.33
TXN00067875	07/27/2017	7.69	MEIJER INC #019 Q01	CS-Enforcers for ADOS Rooms	2220-7319-750.000	HealthWest	7.69
TXN00067436	07/17/2017	10.45	MEIJER INC #019 Q01	KS-SOC plates, ice, cutlery	2220-7068-729.000	HealthWest	10.45
TXN00067574	07/20/2017	13.48	MEIJER INC #019 Q01	JR-Fresh Start Program	2220-7059-750.000	HealthWest	13.48
TXN00066750	07/03/2017	10.76	MEIJER INC #019 Q01	JR-Fresh Start Program	2220-7059-750.000	HealthWest	10.76
TXN00067068	07/11/2017	8.25	MEIJER INC #019 Q01	JP-Election Equip Training	1010-0191-871.000	Elections	8.25
TXN00067694	07/24/2017	32.52	MEIJER INC #019 Q01	SB-Pop & Water	7010-0000-270.013	Wastewater Employee Soda Pc	32.52
TXN00066831	07/06/2017	70.39	MEIJER INC #019 Q01	CH-beverages for CVB meetings	2300-0251-902.020	Accommodations Tax	70.39
TXN00066837	07/06/2017	14.66	MEIJER INC #019 Q01	MW-Bread, Cupcakes	2220-7137-750.000	HealthWest	14.66
TXN00067615	07/21/2017	43.64	MEIJER INC #019 Q01	MP activity supplies	2900-0082-747.000	Brookhaven	43.64
TXN00066860	07/07/2017	46.54	MEIJER INC #019 Q01	MP-gas	2900-0086-760.000	Brookhaven	46.54
TXN00067272	07/14/2017	6.88	MEIJER INC #019 Q01	MK-Movement group supplies	2220-7318-729.000	HealthWest	6.88
TXN00067350	07/17/2017	21.00	MEIJER INC #019 Q01	MK-Movement group supplies	2220-7318-729.000	HealthWest	3.17
					2220-7318-750.000	HealthWest	17.83
TXN00067513	07/19/2017	10.69	MEIJER INC #019 Q01	MK-Freezer Bags and Half & Half	2220-7318-729.000	HealthWest	5.60
					2220-7318-750.000	HealthWest	5.09
TXN00067710	07/24/2017	83.61	MEIJER INC #019 Q01	MW-Pitcher	2220-7137-729.000	HealthWest	8.67
					2220-7137-750.000	HealthWest	74.94
TXN00067758	07/24/2017	59.53	MEIJER INC #019 Q01	MW-Produce, Eggs, Bread, Fruit, Juice	2220-7137-750.000	HealthWest	59.53
TXN00067923	07/27/2017	19.26	MEIJER INC #019 Q01	KB-JMHC Grant	2220-7043-750.000	HealthWest	19.26
TXN00067490	07/19/2017	81.25	MEIJER INC #019 Q01	MW-Pitchers, Bag Clips, Soap	2220-7137-729.000	HealthWest	24.22
					2220-7137-750.000	HealthWest	57.03
TXN00067525	07/20/2017	7.16	MEIJER INC #019 Q01	MW-Olives	2220-7137-750.000	HealthWest	7.16
TXN00066760	07/03/2017	4.66	MEIJER INC #019 Q01	MK-Movement Group	2220-7318-729.000	HealthWest	2.37
					2220-7318-750.000	HealthWest	2.29
TXN00067878	07/27/2017	144.28	MEIJER INC #019 Q01	KB-JMHC Grant-Family Night	2220-7043-729.000	HealthWest	13.42
					2220-7043-750.000	HealthWest	45.86
					2220-7043-956.010	HealthWest	85.00
TXN00067138	07/12/2017	66.04	MEIJER INC #019 Q01	MW-Knife Set, Sharpener, Cutlery	2220-7137-729.000	HealthWest	42.37
					2220-7137-750.000	HealthWest	23.67

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TXN00067904	07/27/2017	46.25	MEIJER INC #019	Q01 KB-JMHC Grant	2220-7043-729.000	HealthWest	9.45
					2220-7043-750.000	HealthWest	36.80
TXN00067182	07/13/2017	93.49	MEIJER INC #019	Q01 KB-JMHC Grant Program	2220-7043-729.000	HealthWest	12.25
					2220-7043-750.000	HealthWest	81.24
TXN00067151	07/12/2017	23.66	MEIJER INC #019	Q01 KB-JMHC Grant Program	2220-7043-750.000	HealthWest	23.66
TXN00067580	07/20/2017	54.76	MEIJER INC #019	Q01 KB-JMHC Grant Program	2220-7043-729.010	HealthWest	29.99
					2220-7043-750.000	HealthWest	24.77
TXN00067441	07/18/2017	3.17	MEIJER INC #019	Q01 CB-FBSI Therapy tools	2220-7318-729.000	HealthWest	3.17
TXN00067600	07/21/2017	15.76	MEIJER INC #019	Q01 ED-Scotch Expressions, Markers	2220-7329-729.000	HealthWest	15.76
TXN00066778	07/03/2017	17.42	MEIJER INC #019	Q01 MD-Plates, Art, Balloons, Cupcakes JM	2220-7040-729.000	HealthWest	13.43
					2220-7040-750.000	HealthWest	3.99
TXN00068036	07/31/2017	94.15	MEIJER INC #019	Q01 SB-Powerade, Soda-Snack Shack	2220-7137-750.000	HealthWest	94.15
TXN00067416	07/17/2017	10.59	MEIJER INC #019	Q01 AB-Planner	2220-7068-729.000	HealthWest	10.59
TXN00068020	07/31/2017	56.86	MEIJER INC #019	Q01 MV-Ice Trays, Kitchen Brush, Drain Cup	2220-7705-729.000	HealthWest	56.86
TXN00067931	07/28/2017	20.77	MEIJER INC #036	Q01 LH-JMHC Grant	2220-7043-750.000	HealthWest	20.77
TXN00067457	07/18/2017	48.41	MEIJER INC #071	Q01 DG-pictures	2900-0050-747.000	Brookhaven	48.41
TXN00067522	07/19/2017	59.53	MEIJER INC #071	Q01 DG-photo album & nurse appreciation	2900-0050-747.000	Brookhaven	9.07
					7010-0000-285.116	Flower Fund-Brookhaven	50.46
TXN00067752	07/24/2017	9.49	MEIJER INC #071	Q01 JR-Fresh Start Program	2220-7059-750.000	HealthWest	9.49
TXN00067950	07/28/2017	6.00	MEIJER INC #071	Q01 AP-Hygiene Group	2220-7066-750.000	HealthWest	3.00
					2220-7144-750.000	HealthWest	3.00
TXN00067862	07/26/2017	64.83	MEIJER INC #071	Q01 MP-activity supplies	2900-0082-747.000	Brookhaven	64.83
TXN00066871	07/07/2017	37.07	MEIJER INC #071	Q01 SH-Roasting Sticks, Grill Brush	2220-7137-729.000	HealthWest	9.40
					2220-7137-750.000	HealthWest	27.67
TXN00067929	07/28/2017	7.98	MEIJER INC #071	Q01 LB-SUD SMART Recovery	2220-7066-750.000	HealthWest	7.98
TXN00067673	07/21/2017	26.57	MEIJER INC #071	Q01 JPH-coffee for staff	2080-0691-747.000	Parks	26.57
TXN00067936	07/28/2017	31.06	MEIJER INC #24	Q01 AB-Fuelman Not Available	2220-7068-760.000	HealthWest	31.06
TXN00067455	07/18/2017	16.95	MEIJER INC #311	BO-AR Due D Owens	1010-0000-066.000	Due from Employees	16.95
TXN00067547	07/20/2017	14.20	MELROSE STAMP CO	AV-self inking stamp	6330-0234-729.000	Office Services	14.20
TXN00066751	07/03/2017	13.99	MENARDS MUSKEGON MI	JPH-AA batteries	2080-0691-747.000	Parks	13.99
TXN00067365	07/17/2017	235.66	MENARDS MUSKEGON MI	JPH-4x6x10 posts	2080-0691-938.000	Parks	235.66
TXN00067278	07/14/2017	102.17	MENARDS MUSKEGON MI	JPH-wire, stainless steel wipes	2080-0691-747.000	Parks	102.17
TXN00067674	07/21/2017	59.39	MENARDS MUSKEGON MI	JPH-simple green	2080-0691-776.000	Parks	59.39
TXN00067921	07/27/2017	31.79	MENARDS MUSKEGON MI	PH-caopy weight plates	2900-0050-902.020	Brookhaven	31.79
TXN00066955	07/10/2017	127.39	MENARDS MUSKEGON MI	JT-Tarps for Terminal	5810-0536-777.000	Airport	127.39
TXN00067730	07/24/2017	36.44	MENARDS MUSKEGON MI	RD-Groundscare	5920-5050-938.000	Wastewater Management Oper:	36.44
TXN00067042	07/11/2017	700.00	MERS OF MICHIGAN	SH-MERS Annual Conference	6770-0203-864.000	Insurance	700.00
TXN00067210	07/13/2017	10.00	METRO 048-KING ST	MP-Vets Conf, DC, Transportation	1010-0171-957.000	Administration	10.00
TXN00067081	07/11/2017	15.00	Metro Transit System	TV-ESRI Conf. trans to/from conf.	6680-0258-871.000	Information Technology Service	15.00
TXN00067388	07/17/2017	10.00	MI STATE POLICE ICHAT	KB-background search	2220-0000-273.006	HealthWest	10.00
TXN00067770	07/24/2017	179.94	MICH CAT GRAND RAPIDS	DB-Mag Work Light	5920-5050-778.000	Wastewater Management Oper:	179.94
TXN00067153	07/12/2017	290.00	MICHIGAN ECONOMIC DEV	JW-Annual Meeting MEDA	1010-7280-864.000	Economic Development	290.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00067029	07/11/2017	70.00	MICHIGAN WATER ENVIOR	SB-MWEA Membership Dues	5920-5040-807.000	Wastewater Management Oper:	70.00
TXN00067866	07/26/2017	295.50	MIDCOM SERVICE	CM-Radio Tower Gps Svc.	5920-5050-855.000	Wastewater Management Oper:	295.50
TXN00067282	07/14/2017	504.00	MIDCOM SERVICE	TC-UHF Radio Jul-Sep	5880-0595-936.000	Muskegon Area Transit System	504.00
TXN00067849	07/26/2017	54.76	MIDWEST AIR FILTER	JB-Air Filters for A/C	5810-0536-777.000	Airport	54.76
TXN00067647	07/21/2017	162.00	Miller Welding Supply	DB-Cylinder Rentals	5920-5050-945.000	Wastewater Management Oper:	162.00
TXN00067885	07/27/2017	141.70	MISSION POINT RESORT	JK-Hotel for Conference	2210-6811-871.000	Public Health	141.70
TXN00067797	07/25/2017	586.35	MISSION POINT RESORT	BS-Mid-Summer Conf-Hotel	2150-0142-871.000	Family Court	586.35
TXN00066832	07/06/2017	69.00	MONROE TRUCK & AUTO A	DB-Hitch for Argo Trailer	5920-5050-778.000	Wastewater Management Oper:	69.00
TXN00067958	07/28/2017	10.58	MR QUICK RESTAURANT	DL-Client	2220-7318-750.000	HealthWest	10.58
TXN00067144	07/12/2017	45.00	MR QUICK RESTAURANT	SB-Tuesday Evening Activity	2220-7137-750.000	HealthWest	45.00
TXN00067270	07/14/2017	225.00	MRWA	CH-Fink Supervisory Training 8/8/17	5710-0520-864.000	Solid Waste Management	225.00
TXN00067892	07/27/2017	225.00	MRWA	CH-Holke WaterTraining 8/8/17	1010-0265-864.000	Michael E. Kobza Hall of Justice	225.00
TXN00066720	07/03/2017	75.00	MSU PAYMENTS	RH-Training Registration	2210-6202-864.000	Public Health	75.00
TXN00066911	07/10/2017	351.68	MULTI-HEALTH SYSTEMS	RE-QuikScore Forms	2220-7068-729.000	HealthWest	235.25
				RE-CAFA Training Manuals-4	2220-7068-981.010	HealthWest	116.43
TXN00067807	07/25/2017	11.61	MURRAY HOTEL- BUFFET	BS-Mid-Summer Conf-Dinner	2150-0142-871.000	Family Court	11.61
TXN00066740	07/03/2017	195.00	MUSKEGON AREA CHAMBE	CR-Celebration Kit HW & Recovery	2220-7059-729.000	HealthWest	195.00
TXN00067158	07/12/2017	75.00	MUSKEGON AREA CHAMBE	CR-Membership (8-1-17 thru 7-31-18)	2220-7068-807.000	HealthWest	75.00
TXN00067137	07/12/2017	48.04	MUSKEGON AUTO 0022451	DS-A/Trans Filter	5920-5050-760.000	Wastewater Management Oper:	48.04
TXN00067188	07/13/2017	16.99	MUSKEGON AUTO 0022451	DS-Tools-Oil Filter Wrench	5920-5050-782.000	Wastewater Management Oper:	16.99
TXN00067323	07/14/2017	30.99	MUSKEGON AUTO 0022451	DS-Equip. Maint. Materials-Switch	5920-5050-778.000	Wastewater Management Oper:	30.99
TXN00067377	07/17/2017	110.43	MUSKEGON AUTO 0022451	DS-Equip. Maint. Materials-Brakes	5920-5050-778.000	Wastewater Management Oper:	110.43
TXN00067472	07/18/2017	84.13	MUSKEGON AUTO 0022451	DS-Oil Filters	5920-5050-760.000	Wastewater Management Oper:	84.13
TXN00068002	07/31/2017	82.64	MUSKEGON AUTO 0022451	DS-Equip. Maint. Materials-Brakes	5920-5050-778.000	Wastewater Management Oper:	82.64
TXN00066838	07/06/2017	55.98	MUSKEGON AUTO 0022451	SS-Equipment Maintenance Materials	5920-5060-778.200	Wastewater Management Oper:	55.98
TXN00067909	07/27/2017	266.99	MUSKEGON AUTO 0022451	DS-Equip. Maint. Materials-Brakes	5920-5050-778.000	Wastewater Management Oper:	266.99
TXN00067951	07/28/2017	214.95	MUSKEGON AUTO 0022451	DS-Equip. Maintenance Materials-Belts	5920-5050-778.000	Wastewater Management Oper:	214.95
TXN00067485	07/19/2017	30.49	MUSKEGON AUTO 0022451	DS-Equip. Maint. Materials-Straps	5920-5050-778.000	Wastewater Management Oper:	30.49
TXN00067519	07/19/2017	22.26	MUSKEGON AUTO 0022451	DS-Fuel Filter	5920-5050-760.000	Wastewater Management Oper:	22.26
TXN00067526	07/20/2017	87.50	MUSKEGON AUTO 0022451	DS-Equip. Maint. Materials-Brake Pads	5920-5050-778.000	Wastewater Management Oper:	87.50
TXN00067563	07/20/2017	110.14	MUSKEGON AUTO 0022451	DS-Equip. Maint. Materials-Brakes	5920-5050-778.000	Wastewater Management Oper:	110.14
TXN00067243	07/13/2017	39.50	MUSKEGON AUTO 0022451	DS-Equip. Maint. Materials-Brake Pads	5920-5050-778.000	Wastewater Management Oper:	39.50
TXN00067280	07/14/2017	33.97	MUSKEGON AUTO 0022451	DS-Equip. Maint. Materials-Brake Pads	5920-5050-778.000	Wastewater Management Oper:	33.97
TXN00067386	07/17/2017	33.98	MUSKEGON AUTO 0022451	DF-Wiper Blades	5810-0536-778.000	Airport	33.98
TXN00067454	07/18/2017	57.95	MUSKEGON AUTO 0022451	DF-Oil, Filter, Serpentine Belt	5810-0536-778.000	Airport	57.95
TXN00067798	07/25/2017	19.48	MUSKEGON AUTO 0022451	DF-Radiator Cap, Antifreeze	5810-0536-778.000	Airport	19.48
TXN00066721	07/03/2017	90.69	MUSKEGON AUTO 0022451	JG-Filters for Gilligs	5880-0591-775.000	Muskegon Area Transit System	90.69
TXN00066736	07/03/2017	1,027.53	MUSKEGON AUTO 0022451	JG-Filters for All Units	5880-0591-775.000	Muskegon Area Transit System	1,027.53
TXN00066868	07/07/2017	21.98	MUSKEGON AUTO 0022451	JG-Head Light Unit 8202	5890-0572-775.000	Muskegon Trolley Company	21.98
TXN00066920	07/10/2017	8.58	MUSKEGON AUTO 0022451	JG-Oil for Lawnmower	5880-0591-781.000	Muskegon Area Transit System	8.58
TXN00067159	07/12/2017	248.02	MUSKEGON AUTO 0022451	JG-A/C Belts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	248.02
TXN00066834	07/06/2017	123.99	MUSKEGON AUTO 0022451	JG-Water Pump Belts (Stock)	5880-0591-775.000	Muskegon Area Transit System	123.99

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TXN00067491	07/19/2017	13.57	MUSKEGON AUTO 0022451	DB-Air & Oil Filters	5920-5050-760.000	Wastewater Management Oper:	13.57
TXN00067608	07/21/2017	9.62	MUSKEGON AUTO 0022451	DB-Air & Oil Filters	5920-5050-760.000	Wastewater Management Oper:	9.62
TXN00066991	07/10/2017	61.42	MUSKEGON AUTO 0022451	RD-Air Filters	5920-5050-760.000	Wastewater Management Oper:	61.42
TXN00067930	07/28/2017	6.50	MUSKEGON AUTO 0022451	RD-Oil Filters	5920-5050-760.000	Wastewater Management Oper:	6.50
TXN00066845	07/07/2017	208.14	MUSKEGON AUTO 0022451	RD-Air & Oil Filters	5920-5050-760.000	Wastewater Management Oper:	208.14
TXN00068006	07/31/2017	255.18	MUSKEGON AUTO 0022451	KM-Fuel/Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	255.18
TXN00067309	07/14/2017	9.79	MUSKEGON AUTO 0022451	RC-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	9.79
TXN00066798	07/04/2017	39.99	MUSKEGON AUTO 0022451	DB-Filters, etc.	5920-5050-760.000	Wastewater Management Oper:	39.99
TXN00066854	07/07/2017	248.00	MUSKEGON AWNING AND	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	248.00
TXN00067021	07/11/2017	13.00	MUSKEGON CHRONICLE C	KS-chronicle	2900-0050-807.000	Brookhaven	13.00
TXN00067717	07/24/2017	384.00	MUSKEGON FIRE EQUIPME	PR-(2) Fire Extinguishers/Cabinets	5710-0527-746.000	Solid Waste Management	384.00
TXN00066713	07/03/2017	74.13	MUSKEGON PIZZA RANCH	KB-JMH Court Grant	2220-7043-750.000	HealthWest	74.13
TXN00068019	07/31/2017	143.50	MUSKEGON ROTARY CLUE	JW-Membership Dues	1010-7280-807.000	Economic Development	143.50
TXN00068003	07/31/2017	12.11	MUSKEGON RV	KC-Plug for Blue Lake Camper	2080-0691-747.000	Parks	12.11
TXN00067025	07/11/2017	297.63	MUSKEGON WATER/SEWE	AP-635 Ottawa C2 water	5920-5060-923.000	Wastewater Management Oper:	297.63
TXN00067046	07/11/2017	258.76	MUSKEGON WATER/SEWE	AP-365 Morris lawn	5880-0589-923.000	Muskegon Area Transit System	258.76
TXN00067063	07/11/2017	125.91	MUSKEGON WATER/SEWE	AP-365 Morris water	5880-0589-923.000	Muskegon Area Transit System	35.49
					5880-0589-925.000	Muskegon Area Transit System	90.42
TXN00067091	07/11/2017	21.60	MUSKEGON WATER/SEWE	AP-635 Ottawa Fire water	5920-5060-923.000	Wastewater Management Oper:	21.60
TXN00067447	07/18/2017	5.26	MUSKEGON WATER/SEWE	AP-Lakeshore & Addison water	5920-5060-923.000	Wastewater Management Oper:	5.26
TXN00067720	07/24/2017	33.54	MUSTANG LOUNGE	BS-Mid-Summer Conf-Dinner	2150-0142-871.000	Family Court	32.40
					1010-0000-066.000	Due from Employees	1.14
TXN00066819	07/06/2017	423.91	NALCO CROSSBOW WATE	AF-Contractual Services	5920-5020-802.000	Wastewater Management Oper:	423.91
TXN00067663	07/21/2017	100.00	NASW MICHIGAN 00 OF	00 GS-KF CANS Training	2220-7068-864.000	HealthWest	100.00
TXN00066755	07/03/2017	1,094.90	NATIONAL PEN CO LLC	CH-promo pens	2300-0251-902.000	Accommodations Tax	1,094.90
TXN00068008	07/31/2017	70.00	NCS PEARSON	BB-Conners Self Report Forms	2220-7334-729.000	HealthWest	70.00
TXN00068054	07/31/2017	75.00	NCS PEARSON	BB-Conners Self Report Forms	2220-7334-729.000	HealthWest	75.00
TXN00066912	07/10/2017	195.00	NEHA	EA-NEHA Registration	2210-6201-864.000	Public Health	195.00
TXN00067011	07/11/2017	195.00	NEHA	RH-NEHA Registration	2210-6201-864.000	Public Health	195.00
TXN00066918	07/10/2017	365.00	NEHA	RK-NEHA Registration	2210-6202-864.000	Public Health	365.00
TXN00066968	07/10/2017	195.00	NEHA	ME-NEHA Registration	2210-6201-864.000	Public Health	195.00
TXN00066956	07/10/2017	195.00	NEHA	JO-NEHA Registration	2210-6201-864.000	Public Health	195.00
TXN00066829	07/06/2017	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	18.95
					2920-0152-802.000	Child Care Fund	132.65
					2920-0662-802.000	Child Care Fund	18.95
TXN00067999	07/31/2017	499.00	NEXTGEN HEALTHCARE	INRJ-July 2017 Meditouch	2210-6313-747.000	Public Health	499.00
TXN00066807	07/05/2017	1,199.42	NICHOLS	DJ-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	1,199.42
TXN00066980	07/10/2017	63.50	NICHOLS	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Management Oper:	63.50
TXN00067579	07/20/2017	472.00	NOODLE SOUP	SD-WIC Pamphlets	2210-6413-766.000	Public Health	472.00
TXN00067056	07/11/2017	23.32	NOODLES & CO	MW-Client DA	2220-7147-750.000	HealthWest	11.55
					2220-7147-871.000	HealthWest	11.77
TXN00067895	07/27/2017	8.69	NOODLESCO	AB-Client Visit, Mom Meal	2220-7068-750.000	HealthWest	8.69

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TXN00067296	07/14/2017	134.32	NOR NORTHERN TOOL	KC-fan motors	2080-0691-931.050	Parks	134.32
TXN00067644	07/21/2017	69.93	NORTHSHORE CARE SUP	ML-2 Shirt Safe Bibs, JR	2220-0000-273.006	HealthWest	69.93
TXN00067484	07/19/2017	1.18	NORTHSHORE HDWE INC	KC-misc park supplies	2080-0691-747.000	Parks	1.18
TXN00066960	07/10/2017	20.98	NORTHSHORE HDWE INC	KC-Windows for Twin Lake Lodge	2080-0691-931.050	Parks	20.98
TXN00067561	07/20/2017	12.00	NORTHSHORE HDWE INC	KC-pipe bender	2080-0691-747.000	Parks	12.00
TXN00066958	07/10/2017	35.67	NORTHSHORE HDWE INC	JWW-June 2016 Monthly statement	2080-0691-747.000	Parks	35.67
TXN00066816	07/06/2017	2.09	NORTHSHORE HDWE INC	SS-fasteners	1010-0351-747.000	Sheriff Jail	2.09
TXN00066944	07/10/2017	4.18	NORTHSHORE HDWE INC	SS-fasteners	1010-0351-747.000	Sheriff Jail	4.18
TXN00067744	07/24/2017	5.19	NORTHSHORE HDWE INC	SS-drill bit fasteners	1010-0351-747.000	Sheriff Jail	5.19
TXN00067303	07/14/2017	5.99	NORTHSHORE HDWE INC	SS-glue	1010-0351-747.000	Sheriff Jail	5.99
TXN00067387	07/17/2017	17.57	NORTHSHORE HDWE INC	JPH-spray paint	2080-0691-938.000	Parks	17.57
TXN00067681	07/21/2017	10.60	NORTHWAY LANES	LH-JMHC Grant summer program	2220-7043-956.010	HealthWest	10.60
TXN00067605	07/21/2017	10.60	NORTHWAY LANES	LH-JMHC Grant summer program	2220-7043-956.010	HealthWest	10.60
TXN00067612	07/21/2017	10.73	NORTHWAY LANES	LH-JMHC Grant summer program	2220-7043-956.010	HealthWest	10.73
TXN00067625	07/21/2017	11.66	NORTHWAY LANES	LH-JMHC Grant summer program	2220-7043-956.010	HealthWest	11.66
TXN00067682	07/21/2017	11.79	NORTHWAY LANES	LH-JMHC Grant summer program	2220-7043-956.010	HealthWest	11.79
TXN00067482	07/19/2017	61.00	NORTHWAY LANES	MW-Tuesday Social Event	2220-7137-956.010	HealthWest	61.00
TXN00067507	07/19/2017	9.00	NORTHWAY LANES	MW-Tuesday Social Event	2220-7137-956.010	HealthWest	9.00
TXN00066895	07/07/2017	48.58	NORTHWESTERN INDUST	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	48.58
TXN00067848	07/26/2017	75.20	NORTONS SMALL ENGINE	JG-trimmer repair	2900-0052-936.000	Brookhaven	75.20
TXN00067587	07/21/2017	103.50	NYE UNIFORM CO	SF-Circ Ct Bailiff Badge	1010-0131-749.000	Circuit Court	103.50
TXN00067215	07/13/2017	35.00	OMALLEYS PEST CONTRO	BM-Bed Bug Spray	2220-7324-729.000	HealthWest	35.00
TXN00067237	07/13/2017	15.00	OMALLEYS PEST CONTRO	AL-Bed Bug Spray Client SR	2220-7144-729.000	HealthWest	15.00
TXN00067139	07/12/2017	2.00	ONLINEFABRICSTORE.NET	RB-Fabric Sample for Terminal	5810-0536-777.000	Airport	2.00
TXN00067914	07/27/2017	30.00	OPC Muskegon Cont Ed	MJ-Social Isolation of Older Adults	2220-7147-864.000	HealthWest	30.00
TXN00067957	07/28/2017	51.98	OREILLY AUTO # 5504	PP-Motor Oil W-Station By-Pass Pump	5920-5060-778.200	Wastewater Management Oper:	51.98
TXN00066792	07/04/2017	3.99	OREILLY AUTO #4368	AC-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management Oper:	3.99
TXN00067638	07/21/2017	19.98	OREILLY AUTO #4368	AC-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management Oper:	19.98
TXN00067180	07/13/2017	139.00	OSCAR'S BISTRO	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	139.00
TXN00067546	07/20/2017	100.00	OSCAR'S BISTRO	AS-SSSPP Grad Gifts	1010-0131-729.000	Circuit Court	100.00
TXN00067107	07/12/2017	55.00	OSCAR'S BISTRO	SB-Movie Tickets	2220-7137-956.010	HealthWest	55.00
TXN00067347	07/14/2017	60.40	OTC BRANDS, INC.	SB-Lab Supplies	2220-7331-729.000	HealthWest	60.40
TXN00066935	07/10/2017	14.00	OVERWOOD	MB-Myron Mixon's BBQ-dinner	1010-0171-957.000	Administration	14.00
TXN00067273	07/14/2017	29.67	OZZYS KABOB	AM-7/11/17 Dinner	2210-6312-871.000	Public Health	29.67
TXN00067030	07/11/2017	330.00	PAAM	LM-Conference fee for MJR	1010-0229-864.000	Prosecutor	330.00
TXN00067719	07/24/2017	17.32	PANCAKE HOUSE	BS-Mid-Summer Conf-Breakfast	2150-0142-871.000	Family Court	17.32
TXN00068004	07/31/2017	7.19	PANERA BREAD #3738	JR-Meeting, GRapids	2220-7705-871.000	HealthWest	7.19
TXN00066972	07/10/2017	61.65	PAPA JOHN'S #00786	BR-Pizza for UL	2920-0662-750.000	Child Care Fund	61.65
TXN00068042	07/31/2017	58.26	PAPA JOHN'S #00786	BS-Pizza for UL	2920-0662-750.000	Child Care Fund	58.26
TXN00067747	07/24/2017	48.98	PAPA JOHN'S #00786	BR-Pizza for UL	2920-0662-750.000	Child Care Fund	48.98
TXN00068039	07/31/2017	56.67	PAPA JOHN'S #00786	SB-Clubhouse Pizza Lunch	2220-7137-750.000	HealthWest	56.67
TXN00066774	07/03/2017	41.31	PAPA JOHN'S #00786	SB-Clubhouse Pizza Day	2220-7137-750.000	HealthWest	41.31

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TXN00067259	07/13/2017	77.79	PAPA JOHN'S #00786	SV-Circ Ct Staff Lunch Mtg	1010-0131-750.000	Circuit Court	77.79
TXN00068052	07/31/2017	10.00	PARKING EP/PS	DJ-Parking in Lansing on 07/28/17	1010-0229-871.000	Prosecutor	10.00
TXN00067504	07/19/2017	4.00	PARKING EP/PS	AZ-Parking, Lansing	2220-7146-871.000	HealthWest	4.00
TXN00066797	07/04/2017	25.00	PARKING FRONT OFFICE	BS-Walk A Mile Parking	2220-7137-871.000	HealthWest	25.00
TXN00066903	07/10/2017	280.86	PARTSTREE COM	KC-Bearing assembly and belt	2080-0691-936.000	Parks	280.86
TXN00066913	07/10/2017	16.48	PARTY CITY	CH-VIP Gift Basket	2300-0251-902.000	Accommodations Tax	16.48
TXN00066879	07/07/2017	15.89	PARTY CITY	MP-ics supplies	2900-0000-270.041	Brookhaven	15.89
TXN00067305	07/14/2017	13.77	PARTY CITY	HT-Make Up Kit for Community Event	2220-7321-729.000	HealthWest	13.77
TXN00067734	07/24/2017	26.45	PARTY CITY	TM-picnic supplies	7010-0000-285.090	Employee Picnic Trust	26.45
TXN00066812	07/05/2017	30.00	PAYFLOW/PAYPAL	MF-acct for web charges	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00066759	07/03/2017	47.69	PAYLESS SHOES0005201	TT-Work Shores KL (Fidelity Funds)	2220-0000-273.006	HealthWest	47.69
TXN00067577	07/20/2017	179.99	PAYPAL ADORAMACAME	SR-PA System	2220-7707-729.010	HealthWest	179.99
TXN00067096	07/11/2017	249.00	PAYPAL CIRCLEMICHI	BB-Circle MI Annual Meeting	2300-0251-902.000	Accommodations Tax	249.00
TXN00067439	07/18/2017	45.99	PAYPAL CKNAPP2VIVO	SS-Monitor Mount for SV	1010-0131-729.010	Circuit Court	6.90
					2150-0142-729.010	Family Court	4.60
					2920-0152-729.010	Child Care Fund	34.49
TXN00067971	07/28/2017	375.96	PAYPAL JEBUSC08	JG-4 keypads for bldg	2900-0052-777.000	Brookhaven	375.96
TXN00067520	07/19/2017	145.00	PAYPAL MCBAP	MK-Cert for Substance Abuse Assessment	1010-0137-807.000	District Ct Probation(Cobo Hall I	145.00
TXN00067150	07/12/2017	150.00	PAYPAL MI-AIMH	RR-IMH Training	2220-7328-864.000	HealthWest	150.00
TXN00067423	07/17/2017	900.00	PAYPAL MICHIGANJUV	AN-MJDA Reg	2920-0662-864.000	Child Care Fund	900.00
TXN00067213	07/13/2017	50.00	PAYPAL MICHIGANPUB	KW-MPELRA Membership	1010-0226-807.000	Human Resources	50.00
TXN00067113	07/12/2017	1,474.25	PAYPAL QPRINSTITUT	MP-QPR Books	2220-7059-981.010	HealthWest	1,474.25
TXN00067440	07/18/2017	28.99	PAYPAL TEKNOPRINT	SS-Printer Roller Kit	1010-0131-729.010	Circuit Court	28.99
TXN00067533	07/20/2017	50.00	PAYPAL WISCONSINPH	SH-Outpatient MH Services	2220-7706-864.000	HealthWest	50.00
TXN00067556	07/20/2017	50.00	PAYPAL WISCONSINPH	SH-Outpatient MH Services	2220-7706-864.000	HealthWest	50.00
TXN00067726	07/24/2017	100.00	PAYPAL WISCONSINPH	SH-Outpatient MH Services	2220-7706-864.000	HealthWest	100.00
TXN00067527	07/20/2017	(120.00)	Paypal MICH ASSOC OF CM	JBY-Training Refund	2220-7316-864.000	HealthWest	(120.00)
TXN00066822	07/06/2017	35.00	Paypal MICH ASSOC OF CM	AJ-FASD Conference	2220-7328-864.000	HealthWest	35.00
TXN00066922	07/10/2017	35.00	Paypal MICH ASSOC OF CM	RR-FASD Training	2220-7328-864.000	HealthWest	35.00
TXN00067020	07/11/2017	35.00	Paypal MICH ASSOC OF CM	ED-Fetal Alcohol Spectrum Disorder	2220-7319-864.000	HealthWest	35.00
TXN00068016	07/31/2017	34.50	PEKADILLS	BMM-mtg with engineer and excavator	8010-8498-700.000	Drain Fund	34.50
TXN00067469	07/18/2017	24.86	PEKADILLS	CW-Photoshoot	2300-0251-902.020	Accommodations Tax	24.86
TXN00066940	07/10/2017	165.64	PENGAD, INC.	AV-Transcript covers for court recorder	1010-0136-729.000	District Court	165.64
TXN00067154	07/12/2017	63.60	PERFORMANCE HEALTH S	KR-Shower Safety Belt Client RW	2220-7160-743.010	HealthWest	16.16
				KR-Splash Guard Client TT	2220-7160-743.010	HealthWest	47.44
TXN00067768	07/24/2017	35.67	PINTS AND QUARTS	FJ-Working Lunch	1010-0164-957.000	Public Defender	35.67
TXN00067301	07/14/2017	11.73	PIZZA HUT 6077	MB-Client Meal	2220-7701-750.000	HealthWest	1.00
				MB-Client Transport, Holland	2220-7701-871.000	HealthWest	10.73
TXN00067339	07/14/2017	9.73	PIZZA HUT 6077	MB-Client Meal	2220-7701-750.000	HealthWest	9.73
TXN00067802	07/25/2017	17.98	PIZZA HUT 6296	SS-Client KM & Family	2220-7144-750.000	HealthWest	17.98
TXN00067464	07/18/2017	26.97	PIZZA HUT 7059	SS-Client KM & Family	2220-7144-750.000	HealthWest	26.97
TXN00066946	07/10/2017	10.60	PIZZA HUT 9413	MD-Client Engagement	2220-7040-750.000	HealthWest	10.60

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BANK 02- PURCHASE DATE FROM 07/01/2017 TO 07/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00066901	07/10/2017	(154.70)	PLN HOTEL-BOOK-ONLINE	AJ-Error	2220-7328-871.000	HealthWest	(154.70)
TXN00066733	07/03/2017	11.43	PONDEROSA - 882	AS-MPJRA Conf-Lunch	2920-0152-871.000	Child Care Fund	11.43
TXN00066780	07/03/2017	11.43	PONDEROSA - 882	JO-MPJRA Conf-Lunch	2920-0152-871.000	Child Care Fund	11.43
TXN00067899	07/27/2017	13.77	POPEYES	SS-Client JS & Mom	2220-7144-750.000	HealthWest	13.77
TXN00067456	07/18/2017	17.81	POPEYES LOUISIANA KITC	RW-Client GV	2220-7144-750.000	HealthWest	9.53
				RW-Client Meeting	2220-7144-871.000	HealthWest	8.28
TXN00067514	07/19/2017	1,500.00	PORT CITY CAB	BS-Inv# 6-2017	2220-7330-860.000	HealthWest	1,500.00
TXN00067812	07/25/2017	197.50	PORT CITY CAB	BS-Inv# 6-2017	2220-7330-860.000	HealthWest	197.50
TXN00067146	07/12/2017	11.40	PORT CITY PAINTS	ES-Roller Covers, Tray Liners	2220-7705-729.000	HealthWest	11.40
TXN00067809	07/25/2017	41.05	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	HealthWest	41.05
TXN00067818	07/26/2017	35.80	PORT CITY PAINTS	ES-Paint, Rollers	2220-7705-729.000	HealthWest	35.80
TXN00067216	07/13/2017	11.98	PP GTTYSTGRILL	SS-client session food	2220-7144-750.000	HealthWest	11.98
TXN00067620	07/21/2017	24.19	PRAXAIR DISTRIBUTION I	JO-Zika Surveillance CO2	2210-6201-747.000	Public Health	24.19
TXN00067842	07/26/2017	19.20	PRAXAIR DISTRIBUTION I	JO-Zika Surveillance CO2	2210-6201-747.000	Public Health	19.20
TXN00067500	07/19/2017	19.20	PRAXAIR DISTRIBUTION I	JO-Zika Surveillance CO2	2210-6201-747.000	Public Health	19.20
TXN00067589	07/21/2017	472.61	PRAXAIR DISTRIBUTION I	AF-Lab Chemicals-Argon Micro Bulk	5920-5020-768.000	Wastewater Management Oper:	472.61
TXN00066873	07/07/2017	8.99	PRAXAIR DISTRIBUTION I	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Oper:	8.99
TXN00066875	07/07/2017	233.15	PRAXAIR DISTRIBUTION I	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Management Oper:	233.15
TXN00067833	07/26/2017	30.89	PRAXAIR DISTRIBUTION I	KC-o2 for torch	2080-0691-936.000	Parks	30.89
TXN00067235	07/13/2017	360.00	PREFERRED CHRYSLER D.	KM-Air Condenser Unit 1301	5880-0591-775.000	Muskegon Area Transit System	360.00
TXN00067175	07/12/2017	190.00	PREINNEWHOF	JWW-water samples	2080-0691-823.010	Parks	190.00
TXN00068047	07/31/2017	100.00	PREINNEWHOF	MJ-Contractual Svcs-Water Analysis	5920-5020-802.000	Wastewater Management Oper:	100.00
TXN00067623	07/21/2017	257.55	PREMIER BIOTECH INC	TD-Sobriety Court Drug tests	1170-1362-802.000	Sobriety Court	257.55
TXN00066983	07/10/2017	154.70	PRICELINE HOTEL ROOMS	AJ-Error	2220-7328-871.000	HealthWest	154.70
TXN00067124	07/12/2017	21.61	PUBLIC HOUSE NATIONAL	MP-Vets Conf, DC, Lunch	1010-0171-957.000	Administration	21.61
TXN00067359	07/17/2017	44.00	PUTTERS CREEK MINI GOL	LH-JMHC Grant summer program	2220-7043-956.010	HealthWest	44.00
TXN00067370	07/17/2017	15.01	QUALITY CAR WASH WASH	MB-Removed from Mileage	2220-7701-863.000	HealthWest	15.01
TXN00067425	07/17/2017	114.00	R & R LANDSCAPE SUPPLY	JWW-gravel	2080-0691-938.000	Parks	114.00
TXN00067761	07/24/2017	135.00	R & R LANDSCAPE SUPPLY	JPH-gravel for tl boat launch	2080-0691-938.000	Parks	135.00
TXN00067821	07/26/2017	344.36	RACO INDUSTRIES LLC	JP-Ribbon,Labels,ThermoRcpts	1010-0215-729.000	County Clerk	344.36
TXN00067989	07/31/2017	1,502.00	RADWELL INTERNATIONAL	GV-Inverter for Airport	5810-0536-777.000	Airport	1,502.00
TXN00067214	07/13/2017	205.00	RAPID ROOTER PLUMBING	JWW-drain cleaning	2080-0691-931.050	Parks	205.00
TXN00066881	07/07/2017	47.56	RAVENNA LUMBER COMP	DB-Treated Lumber 4 X 4'S	5920-5050-938.000	Wastewater Management Oper:	47.56
TXN00066957	07/10/2017	32.00	RED MESA GRILL	JS-SUD Conference, T. City	2220-7066-871.000	HealthWest	32.00
TXN00068043	07/31/2017	34.11	RED ROBIN GRANDVIL	JPH-luch while picking up new truck	2080-0691-747.000	Parks	34.11
TXN00067460	07/18/2017	99.36	RED ROBIN NORTON S	LH-JMHC Grant	2220-7043-750.000	HealthWest	99.36
TXN00067945	07/28/2017	19.70	RED WOK	BM-Client Outing	2220-7324-750.000	HealthWest	9.85
					1010-0000-066.000	Due from Employees	9.85
TXN00067134	07/12/2017	9.85	RED WOK	BM-Client Outing	2220-7324-750.000	HealthWest	9.85
TXN00066969	07/10/2017	170.16	REGENCY LODGE HOTEL	TC-S Evans Visit to BT-Hotel	2920-0152-871.000	Child Care Fund	170.16
TXN00067975	07/28/2017	237.00	REPUBLIC SERVICES TRAS	BS-Inv# 0240-006718333	2220-many-931.000	HealthWest	237.00
TXN00067089	07/11/2017	27.13	RESIDENCE INN GASLAMP	TV-ESRI Conf dinner 7/9/17	6680-0258-871.000	Information Technology Service	27.13

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TXN00066965	07/10/2017	1,500.00	RESIDENCE INN GASLAMP	TV-ESRI Conf-Hotel deposit	6680-0258-871.000	Information Technology Service	1,500.00
TXN00067378	07/17/2017	106.15	RESIDENCE INN GASLAMP	TV-ESRI Conf. hotel balance	6680-0258-871.000	Information Technology Service	106.15
TXN00067311	07/14/2017	859.13	RESIDENCE INNS ALEXANI	MP-Vets Conf, DC, Lodging	1010-0171-957.000	Administration	834.13
				MP-Vets Conf, DC, Hotel parking	1010-0171-957.000	Administration	25.00
TXN00067171	07/12/2017	17.00	RIPARIAN GRILLE	DJ-Clinical Supervision Training, Troy	2220-7701-871.000	HealthWest	17.00
TXN00067385	07/17/2017	10.08	RIPARIAN GRILLE	DJ-Clinical Supervision Training, Troy	2220-7701-871.000	HealthWest	10.08
TXN00067389	07/17/2017	24.00	RIPARIAN GRILLE	DJ-Clinical Supervision Training, Troy	2220-7701-871.000	HealthWest	22.68
					1010-0000-066.000	Due from Employees	1.32
TXN00067427	07/17/2017	14.72	RIPARIAN GRILLE	DJ-Clinical Supervision Training, Troy	2220-7701-871.000	HealthWest	14.72
TXN00067232	07/13/2017	15.72	RIPARIAN GRILLE	DJ-Clinical Supervision Training, Troy	2220-7701-871.000	HealthWest	15.72
TXN00067283	07/14/2017	16.28	RIPARIAN GRILLE	DJ-Clinical Supervision Training, Troy	2220-7701-871.000	HealthWest	16.28
TXN00067249	07/13/2017	23.99	RIPARIAN GRILLE	CR-Clinical Supervision Training, Troy	2220-7335-871.000	HealthWest	23.99
TXN00067250	07/13/2017	16.78	RIPARIAN GRILLE	CR-Clinical Supervision Training, Troy	2220-7335-871.000	HealthWest	16.78
TXN00067340	07/14/2017	4.24	RIPARIAN GRILLE	CR-Clinical Supervision Training, Troy	2220-7335-871.000	HealthWest	4.24
TXN00066867	07/07/2017	165.00	RISE VISION 05245920	MH-digital signage	6680-0228-947.100	Information Technology Service	165.00
TXN00067843	07/26/2017	226.34	ROAD EQUIPMENT PARTS	JG-Wheel Seals Unit 1201 & Stock	5880-0591-775.000	Muskegon Area Transit System	226.34
TXN00067873	07/27/2017	1,019.08	ROAD EQUIPMENT PARTS	JG-Misc. Brake Parts (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,019.08
TXN00067924	07/27/2017	108.66	ROAD EQUIPMENT PARTS	JG-Wheel Seals (Stock)	5880-0591-775.000	Muskegon Area Transit System	108.66
TXN00067932	07/28/2017	921.84	ROAD EQUIPMENT PARTS	JG-Misc. Brake Parts for Gilligs(Stock)	5880-0591-775.000	Muskegon Area Transit System	921.84
TXN00067358	07/17/2017	99.00	ROAD EQUIPMENT PARTS	JG-Purge Valve Unit 1402 & Stock	5880-0591-775.000	Muskegon Area Transit System	99.00
TXN00067191	07/13/2017	43.51	ROCHESTER MILLS BEER	CR-Clinical Supervision Training, Troy	2220-7335-871.000	HealthWest	43.26
					1010-0000-066.000	Due from Employees	0.25
TXN00066761	07/03/2017	399.96	RODEWAY INN	VL-hotel stay	2212-6458-801.090	Lead Hazard Control	399.96
TXN00067203	07/13/2017	356.31	RODEWAY INN MUSKEGON	AS-Client SR	2220-0000-273.006	HealthWest	119.18
					2220-7144-801.000	HealthWest	237.13
TXN00067486	07/19/2017	17.13	ROOTDOWN	CW-Photoshoot	2300-0251-902.020	Accommodations Tax	17.13
TXN00067395	07/17/2017	60.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	60.00
TXN00067400	07/17/2017	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	57.00
TXN00066753	07/03/2017	117.00	ROSE PEST SOLUTIONS	KS-pest control	2900-0052-801.000	Brookhaven	117.00
TXN00067788	07/25/2017	117.00	ROSE PEST SOLUTIONS	KS-pest control	2900-0052-801.000	Brookhaven	117.00
TXN00068031	07/31/2017	117.00	ROSE PEST SOLUTIONS	KS-pest control	2900-0052-801.000	Brookhaven	117.00
TXN00067907	07/27/2017	1,500.00	ROSE PEST SOLUTIONS	AS-Bed Bug Treatment SR Apt	2220-7144-801.000	HealthWest	1,500.00
TXN00068040	07/31/2017	40.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Contract	5710-0526-801.000	Solid Waste Management	40.00
TXN00067614	07/21/2017	4.23	ROTHBURY HARDWARE A	BMM-hornet spray-power box infestation	8010-8551-700.000	Drain Fund	4.23
TXN00067877	07/27/2017	2.44	RUSS' MUSKEGON	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	2.44
TXN00067851	07/26/2017	6.90	RYKES BAKERY	BS-Wraparound Meeting	2220-7040-750.000	HealthWest	6.90
TXN00067653	07/21/2017	23.35	RYKES BAKERY	MP-Suicide Prevention Meeting	2220-7059-750.000	HealthWest	23.35
TXN00067943	07/28/2017	26.00	RYKES BAKERY	SM-Client Cake	2220-7701-750.000	HealthWest	26.00
TXN00067855	07/26/2017	56.81	RYKES BAKERY	KF-SOC	2220-7068-729.000	HealthWest	56.81
TXN00067157	07/12/2017	15.00	RYKES BAKERY	DL-Therapy completion cake	2220-7318-750.000	HealthWest	15.00
TXN00067978	07/28/2017	6.50	RYKES BAKERY	JW-Client Outing	2220-7325-750.000	HealthWest	6.50
TXN00068041	07/31/2017	198.75	RYKES BAKERY	LH-CSHCS Outreach Event	2210-6416-902.020	Public Health	198.75

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TXN00066799	07/04/2017	35.92	SAMS CLUB #6562	MP-resident activity	2900-0082-747.000	Brookhaven	35.92
TXN00067088	07/11/2017	279.08	SAMS CLUB #6562	MP-ics supplies	2900-0000-270.041	Brookhaven	279.08
TXN00067483	07/19/2017	44.88	SAMS CLUB #6562	SB-Hunting Committee Meeting	5920-5040-871.000	Wastewater Management Oper:	44.88
TXN00067981	07/28/2017	90.00	SAMS CLUB #6562	KN-Renewal Fee Clubhouse & Brinks	2220-7137-807.000	HealthWest	45.00
					2220-7341-807.000	HealthWest	45.00
TXN00067498	07/19/2017	67.36	SAMS CLUB #6562	CP-SUD Team Summer Event	2220-7066-750.000	HealthWest	67.36
TXN00066756	07/03/2017	30.90	SAMS CLUB #6562	HS-Reunification Day refreshments	2150-0149-750.000	Family Court	30.90
TXN00066925	07/10/2017	22.98	SAMS CLUB #6562	AS-Clorox Wipes	2920-0152-729.000	Child Care Fund	5.58
					1010-0131-729.000	Circuit Court	0.24
					1010-0132-729.000	Circuit Court Collections	0.31
					2150-many-729.000	Family Court	16.85
TXN00067630	07/21/2017	35.96	SAMS CLUB #6562	KT-BoardCoffee	7010-0000-285.100	Flower Fund-Board of Commiss	35.96
TXN00067896	07/27/2017	56.98	SAMSCLUB #6562	DS-Training Candy	2220-7704-750.000	HealthWest	56.98
TXN00067451	07/18/2017	7.98	SAMSCLUB #6562	HS-Graduation celebration	2220-7040-729.000	HealthWest	7.98
TXN00067956	07/28/2017	739.48	SAMSCLUB #6562	KN-Bleach, Fabric Sheets, Cascade, Foil	2220-7341-729.000	HealthWest	147.13
				KN-Fruit, Produce, Muffins, Bread	2220-7341-750.000	HealthWest	592.35
TXN00067571	07/20/2017	51.83	SAMSCLUB #6562	CM-Svc Award Luncheon	7010-0000-270.013	Wastewater Employee Soda Pc	51.83
TXN00066724	07/03/2017	20.12	SAMSCLUB #6562	AB-Batteries	2220-7341-729.000	HealthWest	20.12
TXN00067593	07/21/2017	30.12	SAMSCLUB #6562	GL-HHW Event Beverages 7-22-17	5710-0527-747.000	Solid Waste Management	30.12
TXN00067540	07/20/2017	87.30	SAMSCLUB #6562	LC-Fund Committee Event	2220-0000-272.027	HealthWest	87.30
TXN00067532	07/20/2017	54.33	SAMSCLUB #6562	AZ-SUD WOW Group	2220-7066-729.000	HealthWest	21.03
					2220-7066-750.000	HealthWest	33.30
TXN00067234	07/13/2017	96.34	SAMSCLUB #6562	MW-Lettuce, Bread, Doritos, Cheese	2220-7137-750.000	HealthWest	96.34
TXN00067246	07/13/2017	166.40	SAMSCLUB.COM	TM-picnic supplies	7010-0000-285.090	Employee Picnic Trust	166.40
TXN00067302	07/14/2017	5.75	SAN DIEGO CONV CTR COITV-ESRI Conf bfst 7/12/17		6680-0258-871.000	Information Technology Service	5.75
TXN00067382	07/17/2017	5.00	SAN DIEGO CONV CTR COITV-ESRI Conf bfst 7/14/17		6680-0258-871.000	Information Technology Service	5.00
TXN00067430	07/17/2017	8.50	SAN DIEGO CONV CTR COITV-ESRI Conf. bfst 7/13/17		6680-0258-871.000	Information Technology Service	8.50
TXN00067360	07/17/2017	16.19	SAVE A LOT #24310	AB-Brinks Food	2220-7341-750.000	HealthWest	16.19
TXN00067787	07/25/2017	33.05	SAVE A LOT #24310	KN-Fruit, Bread	2220-7341-750.000	HealthWest	33.05
TXN00067641	07/21/2017	46.99	SAVE A LOT #24310	KN-Fruit, Bread, Buns	2220-7341-750.000	HealthWest	46.99
TXN00067117	07/12/2017	3.99	SAVE-A-LOT #45102	JR-Fresh Start Program	2220-7059-750.000	HealthWest	3.99
TXN00067135	07/12/2017	11.31	SBARRO 902 Q01	MW-S McGuire Transport-Lunch	2920-0152-871.000	Child Care Fund	11.31
TXN00066767	07/03/2017	333.33	SCHOOL OUTFITTERS	AJ-PCIT Chairs& Table	2220-7328-729.010	HealthWest	333.33
TXN00067832	07/26/2017	568.90	Scientific Specialties	MJ-Lab Supplies	5920-5020-771.000	Wastewater Management Oper:	568.90
TXN00067187	07/13/2017	107.70	Scientific Specialties	AF-Lab Supplies-Wide Mouth Caps	5920-5020-771.000	Wastewater Management Oper:	107.70
TXN00067695	07/24/2017	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Subscription	2150-0149-802.000	Family Court	10.00
TXN00067260	07/13/2017	480.00	SERVERSUPPL	SR-Phone adapter	2220-many-729.010	HealthWest	480.00
TXN00066763	07/03/2017	578.60	SHANTY CREEK RESORTS	HS-Wraparound Conf, Bellaire (team)	2220-7040-871.000	HealthWest	578.60
TXN00066791	07/04/2017	138.00	SHANTY CREEK RESORTS	KW-MPELRA Conf hotel	6770-0204-871.000	Insurance	138.00
TXN00068001	07/31/2017	7.41	SHELL OIL 10009438002	DB-AR Due D Brandish	1010-0000-066.000	Due from Employees	7.41
TXN00066890	07/07/2017	50.00	SHELL OIL 10011846002	SW-Client Gas Card	2220-7330-860.000	HealthWest	50.00
TXN00067521	07/19/2017	25.00	SHELL OIL 10011846002	SW-gas card	2220-7330-860.000	HealthWest	25.00

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TXN00067888	07/27/2017	10.00	SHELL OIL 10011846002	CV-Gas Card	2220-7318-860.000	HealthWest	10.00
TXN00066743	07/03/2017	30.72	SHELL OIL 521142000QPS	HS-No Fuelman Avail, Bellaire	2220-7040-760.000	HealthWest	30.72
TXN00067676	07/21/2017	26.00	SHEPLERS ST. IGNACE IN	BS-Mid-Summer Conf-Ferry	2150-0142-871.000	Family Court	26.00
TXN00067716	07/24/2017	162.95	SHERMAN BOWLING CENT	KS-SOC Bowling Night	2220-7068-956.010	HealthWest	162.95
TXN00067967	07/28/2017	3.00	SHERMAN BOWLING CENT	CP-SUD Team Summer Bowling	2220-7066-956.010	HealthWest	3.00
TXN00067974	07/28/2017	20.93	SHERMAN BOWLING CENT	CP-SUD Team Summer Bowling	2220-7066-956.010	HealthWest	20.93
TXN00068045	07/31/2017	33.36	SHERMAN BOWLING CENT	CP-SUD Team Summer Bowling	2220-7066-956.010	HealthWest	33.36
TXN00067655	07/21/2017	88.94	SHIRTS N STUFF	TM-picnic supplies	7010-0000-285.090	Employee Picnic Trust	88.94
TXN00067704	07/24/2017	265.00	SHORELINE METAL FABRIC	DJ-Equipment Repair & Maintenance	5920-5030-936.000	Wastewater Management Oper:	265.00
TXN00067868	07/26/2017	47.11	SITEONE LANDSCAPE S	CK-Solenoid Assy	5810-0536-777.000	Airport	47.11
TXN00067432	07/17/2017	71.02	SMALL PLATES DETROIT L	CR-Clinical Supervision Training, Troy	2220-7335-871.000	HealthWest	49.00
					1010-0000-066.000	Due from Employees	22.02
TXN00067508	07/19/2017	19.17	SMARTSIGN	DG-lobby signs	2900-0050-747.000	Brookhaven	19.17
TXN00067765	07/24/2017	219.79	SMILEMAKERS INC	SD-WIC Bandages	2210-6413-743.000	Public Health	219.79
TXN00067125	07/12/2017	300.00	SMK SURVEYMONKEY.COM	JK-Survey Tool	2210-6410-947.000	Public Health	300.00
TXN00067419	07/17/2017	12.31	SNUG HARBOR OUTFITTEF	SB-Water Clubhouse Picnic	2220-7137-750.000	HealthWest	12.31
TXN00067937	07/28/2017	750.00	SOCIAL SCAVENGER	SP-Employee Training Event	2220-many-801.000	HealthWest	750.00
TXN00067072	07/11/2017	3.04	SPEEDWAY 05498 DIV	MB-SUD Co-Occuring Training, TCity	2220-7066-871.000	HealthWest	3.04
TXN00067536	07/20/2017	578.47	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Management Oper:	578.47
TXN00067882	07/27/2017	107.89	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Management Oper:	107.89
TXN00067252	07/13/2017	75.00	SQ MICHIGAN DISABI	MW-Disability Rights Coalition	2220-7147-864.000	HealthWest	75.00
TXN00067028	07/11/2017	390.00	SQU SQ ECOFRIENDLY FI	JWW-firewood for resale	2080-0691-747.000	Parks	390.00
TXN00066734	07/03/2017	390.00	SQU SQ ECOFRIENDLY FI	JPH-60 bundles of firewood for resale	2080-0691-747.000	Parks	390.00
TXN00067698	07/24/2017	390.00	SQU SQ ECOFRIENDLY FI	JPH-firewood for resale	2080-0691-747.000	Parks	390.00
TXN00067680	07/21/2017	999.50	SQU SQ KLECKA BUILDER	JPH-moore caretaker house renovations	2080-0691-931.050	Parks	999.50
TXN00067445	07/18/2017	850.00	SQU SQ KLECKA BUILDER	JWW-repairs to shelter	2080-0691-931.050	Parks	850.00
TXN00067705	07/24/2017	1,500.00	SQU SQ KLECKA BUILDER	KC-repairs to moore house	2080-0691-931.050	Parks	1,500.00
TXN00067952	07/28/2017	1,400.00	SQU SQ KLECKA BUILDER	KC-repairs to moore house	2080-0691-931.050	Parks	1,400.00
TXN00066855	07/07/2017	95.00	SQU SQ PARAGON INTERI	SB-Popcorn Boxes	2220-7137-750.000	HealthWest	74.00
				SB-Oil, Bulk Popcorn	2220-7137-729.000	HealthWest	21.00
TXN00067073	07/11/2017	82.00	SQU SQ PARAGON INTERI	SB-Kettle Korn & Country Havest Popcor	2220-7137-750.000	HealthWest	82.00
TXN00067864	07/26/2017	120.00	SQU SQ STUDIO VALKYRI	LH-JMHC Summer Grant Program	2220-7043-729.000	HealthWest	120.00
TXN00066776	07/03/2017	1,500.00	SQUARE SQ CHANNEL IN	JWW-Sports Complex Shelter materials	2080-0691-931.050	Parks	1,500.00
TXN00066804	07/05/2017	1,500.00	SQUARE SQ CHANNEL IN	JWW-repairs to pioneer concession buildi	2080-0691-931.050	Parks	1,500.00
TXN00068060	07/31/2017	1.49	ST MARYS CAFETERIA	KS-Client-Broth	2220-7144-750.000	HealthWest	1.49
TXN00067998	07/31/2017	7.66	ST MARYS CAFETERIA	KS-Client Transport, GR	2220-7144-871.000	HealthWest	7.66
TXN00067307	07/14/2017	100.54	STANDARD ELECTRIC COM	SS-Equipment Maintenance Materials	5920-5060-778.200	Wastewater Management Oper:	100.54
TXN00067131	07/12/2017	3.81	STAPLES 00103325	MP-ics poster	2900-0000-270.041	Brookhaven	3.81
TXN00067737	07/24/2017	76.27	STAPLES 00103325	TC-HIT Office Equipment	5880-0596-978.000	Muskegon Area Transit System	76.27
TXN00066952	07/10/2017	126.06	STAPLES 00103325	AV-misc binding supplies	6330-0234-729.000	Office Services	126.06
TXN00067813	07/25/2017	20.86	STAPLES 00115949	MP-Suicide Prevention Meeting	2220-7059-729.000	HealthWest	20.86
TXN00067746	07/24/2017	144.96	STAPLES DIRECT	CM-Lab Supplies	5920-5020-771.000	Wastewater Management Oper:	66.20

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BANK 02- PURCHASE DATE FROM 07/01/2017 TO 07/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
				CM-Office Supplies	5920-5040-729.000	Wastewater Management Oper:	55.09
				CM-Janitorial Supplies	5920-5040-776.000	Wastewater Management Oper:	23.67
TXN00067437	07/17/2017	9.70	STARBUCKS STORE 14837	TV-ESRI Conf bfst 7/15/17	6680-0258-871.000	Information Technology Service	9.70
TXN00067172	07/12/2017	4.45	STARBUCKS STORE 23916	TV-ESRI Conf. bfast 7/10/17	6680-0258-871.000	Information Technology Service	4.45
TXN00067962	07/28/2017	502.14	STATE CHEMIC STATE CHI	PP-Drain Maintenance Program	5920-5060-768.000	Wastewater Management Oper:	502.14
TXN00067418	07/17/2017	465.00	STATE CHEMIC STATE CHI	PP-Drain Maintenance Program	5920-5060-768.000	Wastewater Management Oper:	465.00
TXN00066872	07/07/2017	212.22	STATE CHEMIC STATE CHI	PP-Drain Maintenance Program	5920-5060-768.000	Wastewater Management Oper:	212.22
TXN00067980	07/28/2017	30.00	STATE MSC ST CT ADMIN	AV-CEO renewal	1010-0136-807.000	District Court	30.00
TXN00067560	07/20/2017	80.00	STATE OF MI LICENSING	GL-Engineer License Renewal	5710-0526-807.000	Solid Waste Management	80.00
TXN00067129	07/12/2017	200.00	STATE OF MI LICENSING	DDA-LARA License Fee	1010-0201-958.000	Accounting	200.00
TXN00067499	07/19/2017	6.79	STEAK N EGGER - NORTH	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	4.55
					1010-0000-066.000	Due from Employees	2.24
TXN00067838	07/26/2017	8.88	STEAK-N-SHAKE#0259	Q99 TM-Client Meeting, GR	2220-7324-871.000	HealthWest	8.88
TXN00067963	07/28/2017	14.81	STEAK-N-SHAKE#0259	Q99 AZ-Client Meal, GR	2220-7146-750.000	HealthWest	7.41
					2220-7146-871.000	HealthWest	7.40
TXN00067480	07/19/2017	19.48	STEAK-N-SHAKE#0293	Q99 LM-LM/HE Client Transport, GR	2220-7147-871.000	HealthWest	19.48
TXN00067750	07/24/2017	6.88	STEAK-N-SHAKE#0293	Q99 KE-M Loney-Graves Visit-Lunch	2920-0152-871.000	Child Care Fund	6.88
TXN00066864	07/07/2017	13.30	STEAK-N-SHAKE#0303	Q99 KS-Client CA	2220-7144-750.000	HealthWest	6.08
					2220-7144-871.000	HealthWest	7.22
TXN00067860	07/26/2017	9.20	SUBWAY	00030056 MB-client food	2220-7324-750.000	HealthWest	9.20
TXN00067857	07/26/2017	58.65	SUBWAY	00178558 LH-JMHC Grant	2220-7043-750.000	HealthWest	58.65
TXN00066908	07/10/2017	7.39	SUBWAY	00231340 DB-Client Outings	2220-7321-750.000	HealthWest	7.39
TXN00066884	07/07/2017	4.65	SUBWAY	00469536 HS-Client EH	2220-7040-750.000	HealthWest	4.65
TXN00066976	07/10/2017	6.35	SUBWAY	03017753 JWW-Lunch-Emergency H2O samples	2080-0691-871.000	Parks	6.35
TXN00066951	07/10/2017	7.41	SUBWAY	03017753 JPH-Lunch for emergency H2O samples	2080-0691-871.000	Parks	7.41
TXN00067207	07/13/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067224	07/13/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067240	07/13/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067256	07/13/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066899	07/10/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066900	07/10/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066904	07/10/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067177	07/13/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067193	07/13/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067194	07/13/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067197	07/13/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067204	07/13/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067205	07/13/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066987	07/10/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066992	07/10/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066995	07/10/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067000	07/10/2017	15.00	SUBWAY	03058666 GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00067004	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066945	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066961	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066964	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066970	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066973	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066975	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066919	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066921	07/10/2017	5.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	5.00
TXN00066926	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066927	07/10/2017	10.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	10.00
TXN00066938	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066943	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066905	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066906	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066910	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066914	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066915	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00066916	07/10/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067268	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067269	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067343	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067312	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067314	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067324	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067332	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067333	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067342	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067279	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067287	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067289	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067297	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067300	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00067310	07/14/2017	15.00	SUBWAY 03058666	GP-PBHCI Gift Incentive	2220-7064-729.000	HealthWest	15.00
TXN00068011	07/31/2017	120.84	SUBWAY 03058666	LH-JMHC Grant	2220-7043-750.000	HealthWest	120.84
TXN00067617	07/21/2017	41.90	SUBWAY 03058666	AN-Subway for UL	2920-0662-750.000	Child Care Fund	41.90
TXN00067741	07/24/2017	19.78	SUBWAY 03058666	AN-Subway for UL	2920-0662-750.000	Child Care Fund	19.78
TXN00068064	07/31/2017	7.47	SUBWAY 03072287	JH-meals transport	1010-0351-866.000	Sheriff Jail	7.47
TXN00067732	07/24/2017	30.67	SUBWAY 04045647	JB-Clients Graduation Lunch	2220-7144-750.000	HealthWest	30.67
TXN00067229	07/13/2017	8.79	SUBWAY 04045647	DB-Client Outings	2220-7321-750.000	HealthWest	8.79
TXN00067396	07/17/2017	6.65	SUNOCO 0131246100	QPS JVA-fuel	1210-0315-760.000	Highway Safety Programs	6.65
TXN00067462	07/18/2017	11.15	SUNOCO 0131246100	QPS JVA-fuel	1210-0315-760.000	Highway Safety Programs	11.15

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TXN00067992	07/31/2017	14.41	SUNOCO 0131246100	QPS JVA-fuel	1210-0315-760.000	Highway Safety Programs	14.41
TXN00067264	07/14/2017	11.50	SUPERSHUTTLE EXECUCATV	ESRI Conf. hotel to airport shuttle	6680-0258-871.000	Information Technology Service	11.50
TXN00067334	07/14/2017	12.78	TACO BELL #32514	HK-Client Family Out of Town Trip	2220-7325-750.000	HealthWest	12.78
TXN00067320	07/14/2017	18.63	TACO BELL #32514	AB-Client	2220-7068-729.000	HealthWest	9.31
					2220-7068-871.000	HealthWest	9.32
TXN00066730	07/03/2017	5.30	TACO BELL #32984	BM-Client Outing	2220-7324-750.000	HealthWest	5.30
TXN00066923	07/10/2017	6.77	TACO BELL #33011	ES-Client KL Outing	2220-7321-750.000	HealthWest	6.77
TXN00068012	07/31/2017	2.11	TACO BELL #33020	AZ-Client Soda to Take Meds	2220-7146-750.000	HealthWest	2.11
TXN00067166	07/12/2017	3.17	TACO BELL #33024	EC-Client Outing/Engagement	2220-7321-750.000	HealthWest	3.17
TXN00067876	07/27/2017	25.42	TACO BELL #33024	JD-MTREM Group-6	2220-7043-750.000	HealthWest	25.42
TXN00067606	07/21/2017	18.33	TACO BELL #33024	PM-SUD WOW Group	2220-7066-750.000	HealthWest	18.33
TXN00066729	07/03/2017	5.93	TACO BELL #33024	DL-Client	2220-7318-750.000	HealthWest	5.93
TXN00067330	07/14/2017	4.44	TACO BELL #33024	EC-Client Outing/Engagement	2220-7321-750.000	HealthWest	4.44
TXN00067955	07/28/2017	4.85	TACO BELL #33024	EJ-Client Outing	2220-7321-750.000	HealthWest	4.85
TXN00067548	07/20/2017	5.30	TACO BELL #33024	AH-Food	2220-7316-750.000	HealthWest	5.30
TXN00067633	07/21/2017	12.71	TACO BELL #33024	BS-Wraparound Meeting	2220-7040-750.000	HealthWest	12.71
TXN00067325	07/14/2017	5.30	TACO BELL #33024	JP-Client Outing	2220-7325-750.000	HealthWest	5.30
TXN00067352	07/17/2017	4.84	TACO BELL #33024	RO-client food	2220-7324-750.000	HealthWest	4.84
TXN00068053	07/31/2017	41.18	TACO BELL #33024	LH-JMHC Grant	2220-7043-750.000	HealthWest	41.18
TXN00066924	07/10/2017	4.65	TACO BELL #33024	AB-Client Outing	2220-7325-729.000	HealthWest	4.65
TXN00067573	07/20/2017	4.31	TACO BELL #33024	AB-Client	2220-7068-750.000	HealthWest	4.31
TXN00067065	07/11/2017	6.44	TACO BELL 16774	CP-SUD Conference, T. City	2220-7066-871.000	HealthWest	6.44
TXN00067087	07/11/2017	8.45	TACO BELL 16774	MB-SUD Co-Occuring Training, TCity	2220-7066-871.000	HealthWest	8.45
TXN00067349	07/17/2017	7.60	TACOS EL CAPORAL	DO-Mentor Training, Lansing	2220-7316-871.000	HealthWest	7.60
TXN00066821	07/06/2017	73.58	TALKTOOLS	DI-Cat-n-Mouse Tips Client AF	2220-7319-729.000	HealthWest	73.58
TXN00067022	07/11/2017	42.83	TALKTOOLS	DI-Throat Scope & Blades	2220-7133-729.010	HealthWest	42.83
TXN00067905	07/27/2017	6.35	TARGET 00003970	KB-JMHC Grant-Family Night	2220-7043-729.000	HealthWest	6.35
TXN00067371	07/17/2017	25.50	TEAMWORKCOM DESK	KC-Teamwork Pro Monthly	6680-0228-947.100	Information Technology Service	25.50
TXN00067391	07/17/2017	41.00	TEAMWORKCOM PROJECT	KC-Teamwork projects	6680-0228-947.100	Information Technology Service	41.00
TXN00067384	07/17/2017	771.83	TFS FISHER SCI ATL	MJ-Lab Supplies	5920-5020-771.000	Wastewater Management Oper:	771.83
TXN00067411	07/17/2017	203.42	TFS FISHER SCI CHI	AF-Lab Supplies-LOK PP WHIT CAP	5920-5020-771.000	Wastewater Management Oper:	203.42
TXN00067111	07/12/2017	366.04	TFS FISHER SCI CHI	AF-Lab Chemicals-Peroxydisulfate	5920-5020-768.000	Wastewater Management Oper:	55.80
				AF-Lab Supplies-Swing Sampler	5920-5020-771.000	Wastewater Management Oper:	310.24
TXN00066742	07/03/2017	26.00	THATSA PIZZA - WEST SI	HS-meal Traverse City	1010-0148-871.000	Probate Court	26.00
TXN00067276	07/14/2017	14.17	THE DRAFT HOUSE - DEWI	EI-Travel Expenses-IPP Meeting	5920-5040-871.000	Wastewater Management Oper:	14.17
TXN00067271	07/14/2017	14.14	THE DRAFT HOUSE - DEWI	BA-Meeting Travel Expenses	5920-5040-871.000	Wastewater Management Oper:	14.14
TXN00067602	07/21/2017	16.75	THE FROSTY COVE	KB-JMHC Grant	2220-7043-750.000	HealthWest	16.75
TXN00066741	07/03/2017	4.75	THE FROSTY COVE	LS-Client Goal Celebration	2220-7317-750.000	HealthWest	4.75
TXN00067836	07/26/2017	357.60	THE GREAT ESCAPE ROOM	LH-JMHC Summer Grant Program	2220-7043-729.000	HealthWest	357.60
TXN00067241	07/13/2017	138.49	THE HEARTHSTONE REST.	JP-Election Equip Training	1010-0191-871.000	Elections	138.49
TXN00067771	07/25/2017	75.41	THE HOME DEPOT #2754	DB-Equip. Maint. Materials L-Station	5920-5060-778.200	Wastewater Management Oper:	75.41
TXN00067791	07/25/2017	(79.93)	THE HOME DEPOT #2754	DB-Equip. Maint. Materials L-Station	5920-5060-778.200	Wastewater Management Oper:	(79.93)

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TXN00067796	07/25/2017	79.93	THE HOME DEPOT #2754	DB-Equip. Maint. Materials L-Station	5920-5060-778.200	Wastewater Management Oper:	79.93
TXN00066803	07/05/2017	44.40	THE HOME DEPOT #2754	JJ-Bungee Straps	2300-0273-931.050	Accommodations Tax	44.40
TXN00067348	07/17/2017	97.93	THE HOME DEPOT #2754	TB-supplies	5500-2550-938.000	Land Bank	97.93
TXN00067709	07/24/2017	18.91	THE HOME DEPOT #2754	TB-gen supplies	5500-2550-938.000	Land Bank	18.91
TXN00067977	07/28/2017	43.92	THE HOME DEPOT #2754	KM-Round Up	5880-0591-777.000	Muskegon Area Transit System	43.92
TXN00066717	07/03/2017	139.58	THE HOME DEPOT #2754	JPH-Cedar split rail fence line post	2080-0691-938.000	Parks	139.58
TXN00067990	07/31/2017	29.94	THE HOME DEPOT #2754	DM-Mop Heads	5880-0591-776.000	Muskegon Area Transit System	29.94
TXN00068051	07/31/2017	183.62	THE HOME DEPOT #2754	DM-Garden Tools for Terminal	5880-0596-978.000	Muskegon Area Transit System	183.62
TXN00067026	07/11/2017	100.00	THE HUB AT GVSU	KF-CANS Training Seminar Room	2220-7068-801.000	HealthWest	100.00
TXN00067199	07/13/2017	100.00	THE HUB AT GVSU	MP-Motivational Training Room Reserv	2220-7704-801.000	HealthWest	100.00
TXN00067002	07/10/2017	179.17	THE LAKE HOUSE WATERFR	MF-Tyler Technology training	2560-2360-864.000	Deeds Automation Fund	179.17
TXN00067557	07/20/2017	240.00	THE MARLIN COMPANY	KS-electronic communication prgm	2900-0050-801.000	Brookhaven	240.00
TXN00067781	07/25/2017	283.97	THE PIZZA MILL	MF-Refreshments Tire Event 7/22/17	5710-1529-750.000	Solid Waste Management	283.97
TXN00067928	07/27/2017	39.39	THE WEBSTAUANT STORRZ	ice machine sanitizer	2900-0052-777.000	Brookhaven	39.39
TXN00066802	07/05/2017	47.44	THE WEBSTAUANT STORMW	Bar Towels (24% Shipping)	2220-7137-729.000	HealthWest	47.44
TXN00067886	07/27/2017	362.58	THOMAS SCIENTIFIC	MJ-Lab Chemicals-Sulfate Standard	5920-5020-768.000	Wastewater Management Oper:	67.33
				MJ-Lab Supplies-Flask	5920-5020-771.000	Wastewater Management Oper:	295.25
TXN00066882	07/07/2017	18.22	THOMAS SCIENTIFIC	AF-Lab Chemicals-Nitrogen	5920-5020-768.000	Wastewater Management Oper:	18.22
TXN00067179	07/13/2017	114.00	THOMAS SCIENTIFIC	AF-Lab Supplies-Parafilm	5920-5020-771.000	Wastewater Management Oper:	114.00
TXN00067420	07/17/2017	17.60	THOMAS SCIENTIFIC	AF-Lab Chemicals-ORP Standard	5920-5020-768.000	Wastewater Management Oper:	17.60
TXN00067328	07/14/2017	25.94	THOMAS SCIENTIFIC	AF-Lab Chemicals-Barbituric Acid	5920-5020-728.000	Wastewater Management Oper:	25.94
TXN00067126	07/12/2017	63.03	TIGER SUPPLIES	LSS-tape measure refills	1010-0225-729.010	Equalization	63.03
TXN00067881	07/27/2017	2.32	TIM HORTON'S #5700	HK-Client's Mom Breakfast, Northville	2220-7325-750.000	HealthWest	2.32
TXN00067503	07/19/2017	5.29	TIM HORTONS #913891	KB-JMHC Grant	2220-7043-750.000	HealthWest	5.29
TXN00066865	07/07/2017	60.37	TLF WASSERMANS FLOWEKT	Comm-FlowerstoMrs.ScolnikHackley	7010-0000-285.100	Flower Fund-Board of Commiss	60.37
TXN00066892	07/07/2017	78.00	TLF WASSERMANS FLOWEPH	flowers for new residents	2900-0050-902.020	Brookhaven	78.00
TXN00067762	07/24/2017	78.44	TOP SHELF PIZZA AND PU	HM-Nurturing Fathers Class Graduation	2210-6811-747.000	Public Health	78.44
TXN00066929	07/10/2017	30.74	TOP SHELF PIZZA AND PU	SS-Client & Family	2220-7144-750.000	HealthWest	30.74
TXN00067993	07/31/2017	383.00	TRACE ANALYTICAL LABO	FMJ-Contractual Svcs-Water Analysis	5920-5020-802.000	Wastewater Management Oper:	383.00
TXN00068044	07/31/2017	27.50	TRACE ANALYTICAL LABO	FMJ-Contractual Svcs-Water Analysis	5920-5020-802.000	Wastewater Management Oper:	27.50
TXN00067502	07/19/2017	27.96	TRACTOR SUPPLY #714	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	27.96
TXN00067688	07/21/2017	83.83	TRACTOR SUPPLY CO #18	DB-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	83.83
TXN00066718	07/03/2017	83.92	TRACTOR-SUPPLY-CO #06	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	83.92
TXN00067948	07/28/2017	85.43	TRACTOR-SUPPLY-CO #06	JPH-oil for park equipment	2080-0691-936.000	Parks	85.43
TXN00066783	07/03/2017	70.00	TROPHY HOUSE/LINDBAC	KW-Uniforms	5810-0536-749.000	Airport	70.00
TXN00067421	07/17/2017	13.54	TROPHY HOUSE/LINDBAC	PM-SUD Trophy	2220-7066-729.000	HealthWest	13.54
TXN00067115	07/12/2017	18.84	TST SEASONAL GRILLE	JP-CPL Training Meals	2630-2151-871.000	Concealed Pistol Licensing	18.84
TXN00066947	07/10/2017	25.18	TUSCANY ORD 20258448	MP-Vets Conf, DC Lunch	1010-0171-957.000	Administration	22.48
					1010-0000-066.000	Due from Employees	2.70
TXN00067835	07/26/2017	295.92	UFIRST UNIFIRST CORP	SB-Uniform Rentals and Janitorial Supplies	5920-5040-776.000	Wastewater Management Oper:	135.18
					5920-5040-749.000	Wastewater Management Oper:	160.74
TXN00067173	07/12/2017	265.08	UFIRST UNIFIRST CORP	SB-Uniform Rentals and Janitorial Supplies	5920-5040-749.000	Wastewater Management Oper:	162.17

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					5920-5040-776.000	Wastewater Management Oper:	102.91
TXN00067261	07/13/2017	297.71	UFIRST UNIFIRST CORP	SB-Uniform Rentals and Janitorial Supplies	5920-5040-749.000	Wastewater Management Oper:	155.47
					5920-5040-776.000	Wastewater Management Oper:	142.24
TXN00067027	07/11/2017	306.66	UFIRST UNIFIRST CORP	SB-Uniform Rentals and Janitorial Supplies	5920-5040-776.000	Wastewater Management Oper:	145.92
					5920-5040-749.000	Wastewater Management Oper:	160.74
TXN00067450	07/18/2017	263.40	UFIRST UNIFIRST CORP	SB-Uniform Rentals and Janitorial Supplies	5920-5040-749.000	Wastewater Management Oper:	160.74
					5920-5040-776.000	Wastewater Management Oper:	102.66
TXN00066989	07/10/2017	261.64	UFIRST UNIFIRST CORP	SB-Uniform Rentals and Janitorial Supplies	5920-5040-749.000	Wastewater Management Oper:	158.98
					5920-5040-776.000	Wastewater Management Oper:	102.66
TXN00068021	07/31/2017	164.50	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-many-729.000	HealthWest	164.50
TXN00067317	07/14/2017	25.00	UNITED 01626002311684	MP-Vets Conf, DC, baggage fee	1010-0171-957.000	Administration	25.00
TXN00067529	07/20/2017	25.00	UNITED 01626006843812	TV-ESRI Conf return trip baggage ck	6680-0258-871.000	Information Technology Service	25.00
TXN00066978	07/10/2017	25.00	UNITED 01626097752963	TV-ESRI Conf. baggage check outbound	6680-0258-871.000	Information Technology Service	25.00
TXN00066917	07/10/2017	25.00	UNITED 01626099237814	MP-baggage fee	1010-0171-957.000	Administration	25.00
TXN00067795	07/25/2017	440.00	USA-1 BATTERY SERVICE	KM-Gillig Battery (Stock)	5880-0591-775.000	Muskegon Area Transit System	440.00
TXN00067972	07/28/2017	1,290.00	USA-1 BATTERY SERVICE	WS-Batteries & Regulator 1401&Stock	5880-0591-775.000	Muskegon Area Transit System	1,290.00
TXN00067286	07/14/2017	2.67	USPS PO 2565300220	MB-postage	1010-0351-730.000	Sheriff Jail	2.67
TXN00067867	07/26/2017	7.14	USPS PO 2565300220	GP-JR Vehicle Lease	2220-7705-730.000	HealthWest	7.14
TXN00067121	07/12/2017	70.21	USPS PO 2565300220	SH-Clubhouse Newsletter	2220-7137-730.000	HealthWest	70.21
TXN00067965	07/28/2017	118.50	USS SILVERSIDES MUSEUM	KB-JMHC Grant	2220-7043-956.010	HealthWest	118.50
TXN00067946	07/28/2017	15.00	USS SILVERSIDES MUSEUM	LH-JMHC Grant	2220-7043-956.010	HealthWest	15.00
TXN00067251	07/13/2017	62.75	WAL-MART	JP-Surge Protectors/Pwr Strips	1010-0191-729.000	Elections	62.75
TXN00067293	07/14/2017	1.94	WAL-MART #1923	BO-AR Due D Owens	1010-0000-066.000	Due from Employees	1.94
TXN00066937	07/10/2017	29.24	WAL-MART #1923	JR-Fresh Start Program	2220-7059-729.000	HealthWest	14.78
					2220-7059-750.000	HealthWest	14.46
TXN00067461	07/18/2017	16.88	WAL-MART #2238	SS-box fan	1010-0351-747.010	Sheriff Jail	16.88
TXN00067405	07/17/2017	63.43	WAL-MART #2238	DG-toasters for units	2900-0058-745.000	Brookhaven	63.43
TXN00067622	07/21/2017	15.24	WAL-MART #2238	DG-activity supplies	2900-0082-747.000	Brookhaven	15.24
TXN00067785	07/25/2017	40.20	WAL-MART #2238	DG-AR Due D Ginn	1010-0000-066.000	Due from Employees	40.20
TXN00066967	07/10/2017	36.18	WAL-MART #2238	KN-Yogurt, Produce, Fruit	2220-7341-750.000	HealthWest	36.18
TXN00067013	07/11/2017	15.00	WAL-MART #2238	DG-safety gift card	7010-0000-285.116	Flower Fund-Brookhaven	15.00
TXN00067659	07/21/2017	49.15	WAL-MART #2238	AC-Folding Chairs	5920-5040-729.010	Wastewater Management Oper:	49.15
TXN00066808	07/05/2017	42.95	WAL-MART #2238	MW-Produce & Fruit	2220-7137-750.000	HealthWest	42.95
TXN00067331	07/14/2017	38.81	WAL-MART #2238	MW-Produce, Chips	2220-7137-750.000	HealthWest	38.81
TXN00066853	07/07/2017	27.51	WAL-MART #2238	KC-Lab Supplies	5920-5020-771.000	Wastewater Management Oper:	27.51
TXN00067668	07/21/2017	60.54	WAL-MART #3876	KB-JMHC Grant	2220-7043-750.000	HealthWest	53.61
					2220-7043-729.000	HealthWest	6.93
TXN00067366	07/17/2017	82.22	WAL-MART #3876	KN-washcloth	2220-7341-729.000	HealthWest	4.16
					2220-7341-750.000	HealthWest	78.06
TXN00067550	07/20/2017	8.91	WAL-MART #3876	SD-Copy paper	2220-7319-729.000	HealthWest	8.91
TXN00066930	07/10/2017	13.20	WAL-MART #3876	SD-Burnjel, Toothpaste, Sharpener	2220-7319-729.000	HealthWest	7.22
					2220-7319-750.000	HealthWest	5.98

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TXN00066846	07/07/2017	8.79	WALGREENS #10079	CC-Pill Organizer	2220-7324-729.000	HealthWest	8.79
TXN00067380	07/17/2017	2.79	WALGREENS #4835	CC-Water	2220-7324-750.000	HealthWest	2.79
TXN00066826	07/06/2017	6.34	WALGREENS #4835	HS-Client MJ Planner, Pens	2220-7040-729.000	HealthWest	6.34
TXN00067699	07/24/2017	6.35	WALGREENS #6279	KS-SOC Grant	2220-7068-729.000	HealthWest	6.35
TXN00067968	07/28/2017	6.38	WALGREENS #6279	KN-Milk	2220-7341-750.000	HealthWest	6.38
TXN00068059	07/31/2017	6.49	WALGREENS #6279	AB-Syrup, Brownie Mix	2220-7341-750.000	HealthWest	6.49
TXN00067495	07/19/2017	28.92	WALGREENS #7461	BD-Gluc Meter and strips	2220-7330-729.000	HealthWest	28.92
TXN00066796	07/04/2017	21.38	WALMART.COM	SD-Straws, Wipes, Snack Bags	2220-7319-729.000	HealthWest	21.38
TXN00067003	07/10/2017	29.85	WALMART.COM	KC-Coyote decoys for Blue Lake	2080-0691-747.000	Parks	29.85
TXN00066948	07/10/2017	327.01	WALMART.COM	SD-Wic Band aids	2210-6413-743.000	Public Health	327.01
TXN00067979	07/28/2017	98.92	WALMART.COM	AB-Bed Bug Box Spring Protector	2220-7341-729.000	HealthWest	98.92
TXN00067322	07/14/2017	98.80	WALMART.COM	AB-Drink supplies	2220-7341-750.000	HealthWest	98.80
TXN00068048	07/31/2017	82.10	WATKINS PHARMACY	AB-Toothpaste, Gloves	2220-7341-729.000	HealthWest	82.10
TXN00067428	07/17/2017	122.90	WATKINS PHARMACY	CR-Sterile gloves for medpod	2220-7322-729.000	HealthWest	122.90
TXN00066988	07/10/2017	194.95	WEB NETWORKSOLUTION	MH-sign equipment	6680-0228-729.010	Information Technology Service	194.95
TXN00067404	07/17/2017	75.00	WEF MAIN	DJ-Membership Dues-WEF	5920-5040-807.000	Wastewater Management Oper:	75.00
TXN00067093	07/11/2017	253.00	WEF PAYMENT	SB-WEF Membership Dues	5920-5040-807.000	Wastewater Management Oper:	253.00
TXN00067402	07/17/2017	50.00	WEF REG	VS-WEF Conf. Res. 9/30-10/4/2017	5920-5040-807.000	Wastewater Management Oper:	50.00
TXN00066998	07/10/2017	283.75	WELCH ALLYN INC	GD-Vision Equip Repair	2210-6712-936.000	Public Health	283.75
TXN00067822	07/26/2017	46.45	WENDY'S - #14	HL-A Steenstra-Girls Group Dinner	2920-0152-871.000	Child Care Fund	46.45
TXN00067837	07/26/2017	8.44	WENDY'S - #14	HL-A Steenstra-Girls Group Dinner	2920-0152-871.000	Child Care Fund	8.44
TXN00067230	07/13/2017	7.71	WENDY'S - #18	HT-Client Outing	2220-7321-750.000	HealthWest	7.71
TXN00067398	07/17/2017	9.73	WENDY'S - #18	CV-Client AR	2220-7318-750.000	HealthWest	9.73
TXN00067168	07/12/2017	10.36	WENDY'S - #45	KJ-Client Meal WH	2220-7147-750.000	HealthWest	10.36
TXN00067112	07/12/2017	0.53	WENDY'S - #45	MB-client food	2220-7316-750.000	HealthWest	0.53
TXN00067707	07/24/2017	10.79	WENDY'S - #9	AP-Client Family Meeting	2220-7068-750.000	HealthWest	10.79
TXN00067953	07/28/2017	7.41	WENDY'S - #9	BD-Client KS	2220-7144-750.000	HealthWest	7.41
TXN00067233	07/13/2017	46.81	WENDY'S - #9	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	46.81
TXN00067239	07/13/2017	6.03	WENDY'S - #9	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	6.03
TXN00067854	07/26/2017	300.00	WESCO #13	AN-SEED-Gas Cards	2150-0167-740.000	Family Court	300.00
TXN00066839	07/06/2017	9.99	WESCO #13	SB-Clubhouse Social Event	2220-7137-750.000	HealthWest	9.99
TXN00067537	07/20/2017	12.38	WESCO #13	SB-Soda	2220-7137-750.000	HealthWest	12.38
TXN00068056	07/31/2017	3.99	WESCO #15	JA-Client	2220-7146-750.000	HealthWest	3.99
TXN00067749	07/24/2017	29.00	WESCO #19	SB-summer conference	1010-0275-863.000	Drain Commissioner	29.00
TXN00067745	07/24/2017	24.57	WESCO #2	JB-AR Due J Bowne	1010-0000-066.000	Due from Employees	24.57
TXN00067766	07/24/2017	28.86	WESCO #21	MF-Refreshments Tire Event 7/22/17	5710-1529-750.000	Solid Waste Management	28.86
TXN00067729	07/24/2017	42.38	WESCO #26	SB-Propane Refills	2220-7137-801.000	HealthWest	42.38
TXN00067735	07/24/2017	25.00	WESCO #30	CA-MH-Gas Cards	2920-1427-860.000	Child Care Fund	25.00
TXN00066738	07/03/2017	9.99	WESCO #31	KJ-SUD Group-3	2220-7066-750.000	HealthWest	9.99
TXN00067984	07/31/2017	14.78	WESCO #31	KJ-SUD IMR Group-6	2220-7066-750.000	HealthWest	14.78
TXN00066809	07/05/2017	1.60	WESCO #31	MK-Client Outing	2220-7318-750.000	HealthWest	1.60
TXN00067569	07/20/2017	3.00	WESCO #31	MK-Client Engagement	2220-7318-750.000	HealthWest	3.00

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TXN00067136	07/12/2017	1.60	WESCO #31	MK-Client GD	2220-7318-750.000	HealthWest	1.60
TXN00067586	07/21/2017	1.50	WESCO #31	MK-Client Engagement	2220-7318-750.000	HealthWest	1.50
TXN00067714	07/24/2017	1.29	WESCO #31	MK-Client Engagement	2220-7318-750.000	HealthWest	1.29
TXN00067753	07/24/2017	29.15	WESCO #31	BD-Fuel Car 162	2220-7144-760.000	HealthWest	29.15
TXN00067684	07/21/2017	44.50	WESCO #31	JG-gas	2900-0086-760.000	Brookhaven	44.50
TXN00068029	07/31/2017	4.44	WESCO #31	LH-JMHC Grant	2220-7043-750.000	HealthWest	4.44
TXN00066811	07/05/2017	3.99	WESCO #35	JB-oil transport van	1010-0301-802.000	Sheriff Operations	3.99
TXN00066959	07/10/2017	9.39	WESCO #49	RO-IMR Group	2220-7066-750.000	HealthWest	9.39
TXN00068038	07/31/2017	80.00	WESCO #49	KB-JMHC Grant-Family Night	2220-7043-956.010	HealthWest	80.00
TXN00068049	07/31/2017	4.22	WESCO #49	KS-SOC Parent Advisory Committee	2220-7068-729.000	HealthWest	4.22
TXN00067966	07/28/2017	9.99	WESCO #49	BS-Wraparound Meeting TD	2220-7040-750.000	HealthWest	9.99
TXN00067097	07/12/2017	52.99	WESCO #49	MP-ics	2900-0082-747.000	Brookhaven	52.99
TXN00066985	07/10/2017	25.00	WESCO #49	CA-MH-Gas Cards	2920-1427-860.000	Child Care Fund	25.00
TXN00066880	07/07/2017	1.40	WESCO #68	MK-Client Outing	2220-7318-750.000	HealthWest	1.40
TXN00067110	07/12/2017	2.49	WESCO #68	MK-Client Outing	2220-7318-750.000	HealthWest	2.49
TXN00067654	07/21/2017	104.42	WEST MICHIGAN INTERNA	KM-Thermostats for Green Trolleys	5880-0591-775.000	Muskegon Area Transit System	104.42
TXN00066818	07/06/2017	4.68	WEST MICHIGAN INTERNA	JG-Coolant Hose Unit 0703	5880-0591-775.000	Muskegon Area Transit System	4.68
TXN00066939	07/10/2017	90.13	WEST MICHIGAN RUBBER	JG-Air Line Unit 0703	5880-0591-775.000	Muskegon Area Transit System	90.13
TXN00067127	07/12/2017	933.68	WEST MICHIGAN RUBBER	JG-CNG Valve	5880-0591-775.000	Muskegon Area Transit System	933.68
TXN00066769	07/03/2017	189.40	WEST MICHIGAN RUBBER	AP-Irr. Rig Maintenance Materials	5920-5030-778.100	Wastewater Management Oper:	189.40
TXN00067697	07/24/2017	127.20	WEST MICHIGAN RUBBER	MG-Safety-Gloves	5920-5040-746.000	Wastewater Management Oper:	127.20
TXN00067840	07/26/2017	9.40	WEST MICHIGAN RUBBER	KE-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	9.40
TXN00067900	07/27/2017	44.47	WEST MICHIGAN RUBBER	KE-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	44.47
TXN00067982	07/28/2017	120.04	WEST MICHIGAN RUBBER	KE-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	120.04
TXN00067321	07/14/2017	74.89	WEST MICHIGAN RUBBER	PP-Safety-Gloves	5920-5040-746.000	Wastewater Management Oper:	74.89
TXN00068027	07/31/2017	254.40	WEST MICHIGAN RUBBER	PR-Leather Gloves	5710-0526-747.000	Solid Waste Management	254.40
TXN00067336	07/14/2017	81.31	WEST MICHIGAN RUBBER	SS-Equipment Maint. Materials	5920-5060-778.200	Wastewater Management Oper:	81.31
TXN00067306	07/14/2017	155.90	WEST MICHIGAN RUBBER	SS-Safety-Gloves	5920-5040-746.000	Wastewater Management Oper:	41.16
				SS-Equip. Maint. Materials	5920-5060-778.200	Wastewater Management Oper:	114.74
TXN00067308	07/14/2017	80.37	WEST MICHIGAN RUBBER	DS-Equip. Maint. Materials-Hoses	5920-5050-778.000	Wastewater Management Oper:	80.37
TXN00067167	07/12/2017	73.99	WEST MICHIGAN RUBBER	KM-Air Lines Unit 0701	5880-0591-775.000	Muskegon Area Transit System	73.99
TXN00066764	07/03/2017	27.23	WEST MICHIGAN RUBBER	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper:	27.23
TXN00067535	07/20/2017	9.90	WHITLOWS FORERUNNER	RW-Client SM	2220-7144-750.000	HealthWest	9.90
TXN00067901	07/27/2017	23.95	WIARCOM INC	CM-Wireless Radio Service	5920-5050-855.000	Wastewater Management Oper:	23.95
TXN00067409	07/17/2017	24.45	WM SUPERCENTER #1923	KB-JMHC summer program	2220-7043-729.000	HealthWest	24.45
TXN00066996	07/10/2017	68.88	WM SUPERCENTER #2238	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	68.88
TXN00067329	07/14/2017	39.97	WM SUPERCENTER #2238	RZ-drawer carets	2900-0052-747.000	Brookhaven	39.97
TXN00067976	07/28/2017	7.96	WM SUPERCENTER #2238	MW-Ice Cream	2220-7137-750.000	HealthWest	7.96
TXN00066758	07/03/2017	50.22	WM SUPERCENTER #2238	KC-Lab Supplies	5920-5020-771.000	Wastewater Management Oper:	50.22
TXN00067217	07/13/2017	33.76	WM SUPERCENTER #2238	SS-box fans	1010-0351-747.010	Sheriff Jail	33.76
TXN00067470	07/18/2017	26.58	WM SUPERCENTER #3458	BS-Wraparound Meeting	2220-7040-750.000	HealthWest	26.58
TXN00066748	07/03/2017	26.82	WM SUPERCENTER #3458	AE-Wrap & Well	2220-7317-750.000	HealthWest	26.82

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 07/01/2017 TO 07/31/2017

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00068063	07/31/2017	21.74	WM SUPERCENTER #3458	AE-Wrap/W & R Groups	2220-7317-750.000	HealthWest	21.74
TXN00067059	07/11/2017	7.40	WM SUPERCENTER #3458	DB-Client BS	2220-7328-729.000	HealthWest	2.92
					2220-7328-750.000	HealthWest	4.48
TXN00066863	07/07/2017	17.76	WM SUPERCENTER #3876	MP-AR Due M Pfenning	1010-0000-066.000	Due from Employees	17.76
TXN00066876	07/07/2017	198.22	WM SUPERCENTER #3876	MP-ics prize	2900-0000-270.041	Brookhaven	198.22
TXN00067610	07/21/2017	147.45	WM SUPERCENTER #3876	AC-Folding Chairs	5920-5040-729.010	Wastewater Management Oper:	147.45
TXN00067383	07/17/2017	29.38	WM SUPERCENTER #3876	SD-Snack for autism	2220-7319-750.000	HealthWest	29.38
TXN00068035	07/31/2017	34.77	WM SUPERCENTER #3876	SD-Book Rings	2220-7319-729.000	HealthWest	3.99
				SD-Edible Reinforcers	2220-7319-750.000	HealthWest	30.78
TXN00067997	07/31/2017	50.94	WM SUPERCENTER #3876	KN-Muffin, Syrup, Juice	2220-7341-750.000	HealthWest	50.94
TXN00067084	07/11/2017	31.84	WM SUPERCENTER #3876	AS-Replacement Clothing SR	2220-7144-729.000	HealthWest	31.84
TXN00066844	07/06/2017	125.00	WMU CAR & STUD EMPLOY	PH-Nurse networking	2900-0050-902.000	Brookhaven	125.00
TXN00066963	07/10/2017	289.98	WORLD MISSION THRIFT	MD-EOB 7111 Client SR	2220-7348-801.139	HealthWest	289.98
TXN00066886	07/07/2017	917.40	WPS	AW-ADIR Interview & AutoScore Forms	2220-7319-729.000	HealthWest	917.40
TXN00066949	07/10/2017	96.80	WPS	BS-SCQ Lifetime AutoScore Forms	2220-7040-729.000	HealthWest	96.80
TXN00067767	07/24/2017	90.12	WW GRAINGER	JG-cigarette receptacle	2900-0052-747.000	Brookhaven	90.12
TXN00066990	07/10/2017	29.99	WWW.APPOINTY.COM	KC-Promembership renewal thru 8/8/17	6680-0228-947.100	Information Technology Service	29.99
TXN00067640	07/21/2017	600.00	WWW.EVERYTHINGBRAND	GP-CR HW Fidget Spinners	2220-7059-729.000	HealthWest	600.00
TXN00067847	07/26/2017	12.00	WWW.LEARNERNATION.COM	LM-CANS & ANSA Recertification	2220-7318-801.000	HealthWest	12.00
TXN00068058	07/31/2017	5.00	WWW.MYSTORYBOOK.COM	MD-Compromised Card	7010-0000-204.005	BofA PCard Trans Clearing Acc	5.00
TXN00066889	07/07/2017	294.00	WWW.NEWEGG.COM	MH-Domain name renewal	6680-0228-947.100	Information Technology Service	294.00
TXN00067959	07/28/2017	224.40	Y-KNOT EMBROIDERY LLC	MP-Hygiene Group	2220-7066-729.000	HealthWest	112.20
					2220-7144-729.000	HealthWest	112.20
TXN00067408	07/17/2017	61.50	ZORO TOOLS INC	SB-Safety Equipment	5920-5040-746.000	Wastewater Management Oper:	61.50
TXN00067105	07/12/2017	30.00	ZS BAR & RESTAURANT	AM-7/10/17 Dinner	2210-6312-871.000	Public Health	29.44
					1010-0000-066.000	Due from Employees	0.56
GRAND TOTAL:		177,637.54					177,637.54