

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	02/09/18	through	02/15/18	\$ 5,211,609.21
Total P-Card Purchases	01/01/18	through	01/31/18	\$ 162,137.36
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 5,373,746.57

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 02/09/2018 TO 02/15/2018

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
20457	02/15/2018	810121	116.87	ACI ENTERPRISES, INC	February 2018 EAP - PT/Barg	6770-0211-910.400	Insurance	116.87	5 Avoid Addl Cost
26985	02/15/2018	810122	800.00	ADVANCED PRINTING & Gf Offset Printing		6330-0235-802.000	Office Services	800.00	1 Co Board Specific Appr
35607	02/15/2018	810123	31.33	AGARD'S LAWN AND GARC	Snow blower Supplies	1010-0265-778.000	Michael E. Kobza Hall of Justic	31.33	5 Avoid Addl Cost
35612	02/15/2018	810123	107.70	AGARD'S LAWN AND GARC	Ice Melt for Depot sidewalks	2300-0274-933.000	Accommodations Tax	107.70	5 Avoid Addl Cost
5744	02/15/2018	810326 H	247.13	AIR QUALITY SPECIALIST II	Draft ROP Renewal	5710-0526-801.000	Solid Waste Management	247.13	0 Not an Exception
317726	02/15/2018	810124	20.00	AIR-CAIRE	O2 Stationary System for DC	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
314506	02/15/2018	810124	20.00	AIR-CAIRE	O2 Concentrator for RS	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
262704	02/15/2018	810124	65.00	AIR-CAIRE	Enteral Pump Kangaroo E Rent to Own	2900-0072-747.010	Brookhaven	65.00	1 Co Board Specific Appr
319061	02/15/2018	810124	68.00	AIR-CAIRE	Oxygen tank - No names (16 tanks)	2900-0072-747.030	Brookhaven	68.00	1 Co Board Specific Appr
319059	02/15/2018	810124	153.00	AIR-CAIRE	36 O2 Tanks (no names)	2900-0072-747.030	Brookhaven	153.00	1 Co Board Specific Appr
319055	02/15/2018	810124	4.25	AIR-CAIRE	O2 tank - Palo	2900-0072-747.030	Brookhaven	4.25	1 Co Board Specific Appr
319053	02/15/2018	810124	4.25	AIR-CAIRE	O2 Tank - N Drake	2900-0072-747.030	Brookhaven	4.25	1 Co Board Specific Appr
319057	02/15/2018	810124	4.25	AIR-CAIRE	O2 tank for Goforth	2900-0072-747.030	Brookhaven	4.25	1 Co Board Specific Appr
01222018ASW	02/12/2018	809886	6.67	AKASHIA SEALS-WILLIAMS	Witness: State vs HDC	1010-0229-825.010	Prosecutor	6.67	8 Authoritative Order
01222018ACA	02/12/2018	809887	6.68	ALEXANDRIA C ANDERSON	Witness: State vs NAT	1010-0229-825.010	Prosecutor	6.68	8 Authoritative Order
01312018AM	02/12/2018	809888	7.87	ALLEN MCCONNELL	Witness: State vs LCS	1010-0229-825.010	Prosecutor	7.87	8 Authoritative Order
01292018AK	02/12/2018	809889	12.27	ALLISON KRUITHOFF	Witness: State vs KJL	1010-0229-825.010	Prosecutor	12.27	8 Authoritative Order
013000173189	02/15/2018	810125	1,030.94	ALLY FINANCIAL INC.	2 Dodge Gd Caravans-Mi Deal Lease F	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
013118AM	02/12/2018	809890	6.41	AMANDA MALOTKE	Witness: State vs BL	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order
Mileage 020618	02/15/2018	810126	99.41	AMBER BERNDT	ExpReimb-Mileage 2/5-2/6/18	2220-7705-863.000	HealthWest	99.41	2 Employee Travel Reimb
01222018AH	02/12/2018	809891	6.24	AMBER HICKS	Witness: State vs LCAH	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
01222018AMW	02/12/2018	809892	6.35	AMBER MAE WILLIAMS	Witness: State vs SMH	1010-0229-825.010	Prosecutor	6.35	8 Authoritative Order
01182018AC	02/12/2018	809893	6.89	AMY COLEGROVE	Witness: State vs SJC	1010-0229-825.010	Prosecutor	6.89	8 Authoritative Order
AR 2/1/18	02/15/2018	810127	97.23	AMY REBIDEAUX	ExpReimb: Mileage 2/1/18	2150-0142-863.000	Family Court	97.23	2 Employee Travel Reimb
02012018AM	02/12/2018	809894	6.37	ANGEL MULDER	Witness: State vs DWH	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
JPB348793.0136	02/15/2018	810396	23.40	ANTESHA WAYONA-MARIE	Juror 348793 Date 02/15/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
394177	02/15/2018	810128	29.56	APPARELMASTER-MUSKEG	Floor Mat Service Week of 1/03/18	2900-0052-801.000	Brookhaven	29.56	1 Co Board Specific Appr
394607	02/15/2018	810128	24.31	APPARELMASTER-MUSKEG	Floor Mat Service for Week of 1/10/18	2900-0052-801.000	Brookhaven	24.31	1 Co Board Specific Appr
396253	02/15/2018	810128	25.28	APPARELMASTER-MUSKEG	Laundry Services	2210-6311-809.000	Public Health	1.56	1 Co Board Specific Appr
						2210-6312-809.000	Public Health	6.32	
						2210-6413-809.000	Public Health	6.32	
						2210-6710-809.000	Public Health	7.92	
						2210-6416-809.000	Public Health	3.16	
395051	02/15/2018	810128	29.56	APPARELMASTER-MUSKEG	Floor Mat Service for week of 1/17/18	2900-0052-801.000	Brookhaven	29.56	1 Co Board Specific Appr
395492	02/15/2018	810128	24.31	APPARELMASTER-MUSKEG	Floor Mat Service for Week of 1/24/18	2900-0052-801.000	Brookhaven	24.31	1 Co Board Specific Appr
395929	02/15/2018	810128	29.56	APPARELMASTER-MUSKEG	Floor Mat Service for Wekk of 1/31/18	2900-0052-801.000	Brookhaven	29.56	1 Co Board Specific Appr
396481	02/15/2018	810128	89.65	APPARELMASTER-MUSKEG	Uniforms & Rugs / ending 02/08/18	5880-0591-749.000	Muskegon Area Transit System	32.13	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	57.52	
373046-1	02/15/2018	810129	90.63	APPLIED IMAGING SYSTEM	Staples for Copy Machine-DC	1010-0136-942.000	District Court	90.63	1 Co Board Specific Appr
43966	02/15/2018	810130	275.00	ARCHITECTURAL HARDWA	Electric Strike- Vets	6340-0246-931.050	Bldg F-Veterans Center	275.00	5 Avoid Addl Cost
100392	02/15/2018	810131	25.00	ARCONIC	Refund for 11040513DL	2150-0000-277.020	Family Court	25.00	7 Not AP(Payroll/Pass Through)
1159649	02/15/2018	810327 H	25.85	ARROW UNIFORM LLC	Order #501193, Wm McBride (shipmen	5880-0587-749.000	Muskegon Area Transit System	25.85	0 Not an Exception
1158954	02/15/2018	810327 H	136.99	ARROW UNIFORM LLC	Order #500790, Patricia	5880-0587-749.000	Muskegon Area Transit System	136.99	0 Not an Exception
1158955	02/15/2018	810327 H	16.76	ARROW UNIFORM LLC	Order #501193, William McBride	5880-0587-749.000	Muskegon Area Transit System	16.76	0 Not an Exception
02062018AU	02/12/2018	809895	7.29	AUSTIN UNGER	Witness: State vs LD	1010-0229-825.010	Prosecutor	7.29	8 Authoritative Order
01302018BF	02/12/2018	809896	6.23	BALDOMERO FIGEUROA	Witness: State vs LF	1010-0229-825.010	Prosecutor	6.23	8 Authoritative Order
013018BF	02/12/2018	809897	6.23	BALDOMERO FIGEUROA	Witness: State vs LF	1010-0229-825.010	Prosecutor	6.23	8 Authoritative Order
JPB351056.0131	02/12/2018	810115	137.30	BARBARA ANN WOOD	Juror 351056 Dates 02/07/2018-02/09/2	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.30	
EOB 8974-8994	02/15/2018	810132	251,884.45	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	2,460.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	65,084.25	
						2220-7348-801.000	HealthWest	184,340.20	
D17825A	02/15/2018	810133	15,900.00	BETTEN BAKER	2013 Ford Edge	1010-0301-979.000	Sheriff Operations	15,900.00	1 Co Board Specific Appr
02072018BB	02/12/2018	809898	6.43	BETTY BANKS	Witness: State vs AVR	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
JPB338010.0131	02/12/2018	810102	21.22	BONNIE ANNE ORR	Juror 338010 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	8.72	
67675	02/15/2018	810134	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:1558 Terrace	1010-0175-934.175	Residential Energy Efficiency F	2,400.00	1 Co Board Specific Appr
VTZTSFEWQ	02/15/2018	810135	112.46	BRENT W BOMERS	Fit Bit damaged on the job	6770-0203-911.101	Insurance	112.46	1 Co Board Specific Appr
TOBRETTEE	02/15/2018	810136	14.30	BRETT N RODGERS	Refund on FA 21-135-000-0018-00	7010-0000-208.000	Accounts Payable-Customer	14.30	7 Not AP(Payroll/Pass Through)
01222018BH	02/12/2018	809899	7.84	BRIAN HARRIS	Witness: State vs WMN	1010-0229-825.010	Prosecutor	7.84	8 Authoritative Order
01172018BP	02/12/2018	809900	7.21	BRIAN POWERS	Witness: State vs SMJ	1010-0229-825.010	Prosecutor	7.21	8 Authoritative Order
JPB382348.0131	02/12/2018	810097	39.75	BRIANNA MICHELLE JENSE	Juror 382348 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.25	
JPB328891.0136	02/15/2018	810391	80.02	BRITTANY LANAE SLATER	Juror 328891 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	47.52	
01112018BM	02/12/2018	809901	9.88	BRITTANY MCADOW	Witness: State vs AG	1010-0229-825.010	Prosecutor	9.88	8 Authoritative Order
01162018BP	02/12/2018	809902	14.20	BRITTNEY PHELPS	Witness: State vs DG	1010-0229-825.010	Prosecutor	14.20	8 Authoritative Order
Feb 2018	02/15/2018	810137	691.17	BROOKHAVEN MEDICAL C.	Resident Trust Reimb Feb 2018	7010-0000-270.020	Patients Trust Monies Brookha	691.17	7 Not AP(Payroll/Pass Through)
Jan 2018	02/15/2018	810138	520.82	BROOKHAVEN MEDICAL C.	Resident Trust Reimb Jan 2018	7010-0000-270.020	Patients Trust Monies Brookha	505.82	7 Not AP(Payroll/Pass Through)
						2900-0050-810.000	Brookhaven	15.00	
01182018BA	02/12/2018	809903	7.28	BRUCE ALSTEENS	Witness: State vs KC	1010-0229-825.010	Prosecutor	7.28	8 Authoritative Order
12212017CH	02/12/2018	809907	6.94	CANDI HANCOCK	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.94	8 Authoritative Order
01192018CH	02/12/2018	809908	6.94	CANDI HANCOCK	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.94	8 Authoritative Order
73543	02/15/2018	810139	1,697.22	CANTEEN SERVICES INC	Meals & Snacks JTC Residents; 1/21-1	2920-0662-751.000	Child Care Fund	1,563.87	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	133.35	
73739	02/15/2018	810139	1,718.64	CANTEEN SERVICES INC	Meals & Snacks JTC Residents; 1/28-2	2920-0662-751.000	Child Care Fund	1,642.44	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	76.20	
01092018CB	02/12/2018	809909	6.52	CHANELLE BOLEN	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.52	8 Authoritative Order
01182018CA	02/12/2018	809910	7.01	CHELSEA ACRE	Witness: State vs NMZ	1010-0229-825.010	Prosecutor	7.01	8 Authoritative Order
01112018CE	02/12/2018	809911	6.51	CHERITA EDWARDS	Witness: State vs RDE	1010-0229-825.010	Prosecutor	6.51	8 Authoritative Order
363264	02/15/2018	810328 H	12,977.00	CHIEF SUPPLY	Elite Defender Full Suite set w/carry ba	1190-0433-978.000	Emergency Services	12,977.00	0 Not an Exception
ADVOCACY 1/18	02/15/2018	810140	2,500.00	CHILD ABUSE COUNCIL OF	Advocacy Program 1/18	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 1/18	02/15/2018	810141	7,500.00	CHILD ABUSE COUNCIL OF	CASA Program; 1/18	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
01232018CW	02/12/2018	809912	6.46	CHINA WILLIAMS	Witness: State vs JLBW	1010-0229-825.010	Prosecutor	6.46	8 Authoritative Order
01162018CW	02/12/2018	809913	6.46	CHINA WILLIAMS	Witness: State vs JLBW	1010-0229-825.010	Prosecutor	6.46	8 Authoritative Order
02072018CH	02/12/2018	809904	6.51	CHRIS HAIN	Witness: State vs JFS	1010-0229-825.010	Prosecutor	6.51	8 Authoritative Order
02052018CK	02/12/2018	809905	6.70	CHRIS KEMP	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
01312018CM	02/12/2018	809906	6.00	CHRIS MARTINEZ	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
01182018CD	02/12/2018	809914	6.14	CHRISTOPHER DAWKINS	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order
JPB403615.0131	02/12/2018	810091	21.22	CHRISTOPHER GERRIT-JO	Juror 403615 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB403896.0131	02/12/2018	810103	21.22	CHRISTOPHER LEE ROERS	Juror 403896 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
01222018CW	02/12/2018	809915	7.89	CHRISTOPHER WILLIAMS	Witness: State vs JLJ	1010-0229-825.010	Prosecutor	7.89	8 Authoritative Order
MCF012518	02/15/2018	810329 H	1,117.20	CHULSKI'S SALT SERVICE	Ice Melt for Various Locations	6340-0241-933.000	Bldg A-Johnny O. Harris	22.80	0 Not an Exception
						6340-0243-933.000	Bldg C-Treas/Equal/RoD	34.20	
						6340-0244-933.000	Bldg D-Health Dept	45.60	
						6340-0245-933.000	Bldg E-Jewell Bldg (formerly B	22.80	
						6340-0246-933.000	Bldg F-Veterans Center	22.80	
						6340-0247-933.000	Bldg G-Central Services	22.80	
						6340-0248-933.000	Bldg H-Stark Hall	34.20	
						6340-0249-933.000	Bldg I-Facilities Management	11.40	
						2220-7341-931.000	HealthWest	11.40	
						1010-0265-933.000	Michael E. Kobza Hall of Justic	114.00	
						1010-0270-933.000	County Jail Building 2015	91.20	
						1010-0271-933.000	County Jail Building-Old	91.20	
						1010-0268-933.000	Oak Ave. Building	91.20	
						2300-0274-933.000	Accommodations Tax	91.20	
						2970-6494-933.000	Mental Health Buildings	114.00	
						2920-0662-933.000	Child Care Fund	94.20	
						2970-6493-933.000	Mental Health Buildings	202.20	
JPB408387.0131	02/12/2018	810104	21.22	CINDY GALE RUUD	Juror 408387 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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180201-CH	02/15/2018	810142	300.00	CINDY LYNN HOLMES	Operation Heading Home 1/18	1010-0131-822.030	Circuit Court	8.72	
01/31/18	02/15/2018	810143	103.29	CITY OF MONTAGUE	January Fines and Costs	2920-0152-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
17-0004899	02/15/2018	810144	4,054.30	CITY OF MUSKEGON	Repair to separate sewer/stormwater	7010-0000-216.020	City of Montague L/O F & C	103.29	7 Not AP(Payroll/Pass Through)
						6340-0241-936.000	Bldg A-Johnny O. Harris	506.79	1 Co Board Specific Appr
						6340-0243-936.000	Bldg C-Treas/Equal/RoD	506.79	
						6340-0244-936.000	Bldg D-Health Dept	506.79	
						6340-0245-936.000	Bldg E-Jewell Bldg (formerly B	506.79	
						6340-0246-936.000	Bldg F-Veterans Center	506.79	
						6340-0247-936.000	Bldg G-Central Services	506.79	
						6340-0248-936.000	Bldg H-Stark Hall	506.79	
						6340-0249-936.000	Bldg I-Facilities Management	506.77	
01/31/2018	02/15/2018	810145	8,907.90	CITY OF MUSKEGON	January Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	8,907.90	7 Not AP(Payroll/Pass Through)
01/31/18	02/15/2018	810148	1,117.60	CITY OF MUSKEGON HEIGI	January Fines and Costs - MAPD	7010-0000-216.040	City of Muskegon Heights L/O	1,117.60	7 Not AP(Payroll/Pass Through)
01/31/2018	02/15/2018	810147	426.24	CITY OF MUSKEGON HEIGI	January Fines and Costs-Inspections	7010-0000-216.040	City of Muskegon Heights L/O	426.24	7 Not AP(Payroll/Pass Through)
212 E. SUMMIT-TAX	02/15/2018	810146	190.90	CITY OF MUSKEGON HEIGI	LB-212 E. Summit Ave	5500-0000-204.486	Land Bank	190.90	5 Avoid Addl Cost
01/31/2018	02/15/2018	810149	107.25	CITY OF NORTH MUSKEGON	January Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F & C	107.25	7 Not AP(Payroll/Pass Through)
01/31/2018	02/15/2018	810151	3,815.39	CITY OF NORTON SHORES	January Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	3,815.39	7 Not AP(Payroll/Pass Through)
305165	02/15/2018	810150	4,996.84	CITY OF NORTON SHORES	LEO Services 01/18	5810-0535-805.000	Airport	4,996.84	1 Co Board Specific Appr
01/31/2018	02/15/2018	810152	1,093.47	CITY OF ROOSEVELT PARK	January Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	1,093.47	7 Not AP(Payroll/Pass Through)
01-31-2018	02/15/2018	810153	1,163.91	CITY OF WHITEHALL	January Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	1,163.91	7 Not AP(Payroll/Pass Through)
69011	02/15/2018	810330 H	9.50	CLASSIC STAMP & SIGN	Name Badge	1010-0136-729.000	District Court	9.50	0 Not an Exception
68879	02/15/2018	810331 H	24.95	CLASSIC STAMP & SIGN	Office supplies; VOID stamp	1010-0201-729.000	Accounting	24.95	0 Not an Exception
01162018CO	02/12/2018	809916	7.50	CLAY ORRISON	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
1071	02/15/2018	810154	1,750.00	CMS CONSULTING LLC	Juvenile Urgent Response Teams	2220-7037-801.000	HealthWest	1,750.00	1 Co Board Specific Appr
JPB392720.0131	02/12/2018	810090	23.40	COLTON EDWARD BROWN	Juror 392720 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
163275280	02/15/2018	810155	7,473.47	COMBINED INSURANCE CO	FY2018 Vision Premium	6770-0222-910.000	Insurance	7,473.47	1 Co Board Specific Appr
febmar2018	02/15/2018	810157	112.39	COMCAST	service for Hazmat hangar	1190-0427-850.000	Emergency Services	112.39	1 Co Board Specific Appr
02072018Cable	02/15/2018	810157	108.06	COMCAST	8529-11-305-0229034	1010-0351-850.000	Sheriff Jail	108.06	1 Co Board Specific Appr
NC945534	02/15/2018	810156	5,834.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations Tax	5,834.00	1 Co Board Specific Appr
2380Madalene tax esc	02/15/2018	810158	456.88	Connie Hutson	LB-2380 Madalene St	5500-2550-931.002	Land Bank	456.88	7 Not AP(Payroll/Pass Through)
201716992837	02/15/2018	810160	64.08	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	64.08	1 Co Board Specific Appr
206700357445	02/15/2018	810159	30.31	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of Justice	30.31	1 Co Board Specific Appr
201005408794	02/15/2018	810159	31.28	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Management Ope	31.28	1 Co Board Specific Appr
201005400104	02/15/2018	810159	716.12	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Ope	716.12	1 Co Board Specific Appr
201805973090	02/15/2018	810159	1,278.52	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management Ope	1,278.52	1 Co Board Specific Appr
201183090479	02/15/2018	810159	2,847.19	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	2,847.19	1 Co Board Specific Appr
201183087737	02/15/2018	810159	4,465.76	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Management Ope	4,465.76	1 Co Board Specific Appr
203407867108	02/15/2018	810160	22.48	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd	2080-0691-921.000	Parks	22.48	1 Co Board Specific Appr
203407867107	02/15/2018	810160	95.60	CONSUMERS ENERGY	1030-2456-4496/17505 White Rd #1	2080-0691-921.000	Parks	95.60	1 Co Board Specific Appr
202161947042	02/15/2018	810160	158.71	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	158.71	1 Co Board Specific Appr
202161947041	02/15/2018	810160	30.12	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	30.12	1 Co Board Specific Appr
202161947040	02/15/2018	810160	39.06	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic	2080-0691-921.000	Parks	39.06	1 Co Board Specific Appr
202161947039	02/15/2018	810160	25.79	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic	2080-0691-921.000	Parks	25.79	1 Co Board Specific Appr
202161947038	02/15/2018	810160	25.93	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	Parks	25.93	1 Co Board Specific Appr
202161947037	02/15/2018	810160	34.97	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	34.97	1 Co Board Specific Appr
205810615779	02/15/2018	810160	160.44	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	160.44	1 Co Board Specific Appr
2058910615778	02/15/2018	810160	202.31	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	202.31	1 Co Board Specific Appr
205810615777	02/15/2018	810160	34.97	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	34.97	1 Co Board Specific Appr
205810615776	02/15/2018	810160	196.21	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	196.21	1 Co Board Specific Appr
205810615780	02/15/2018	810160	61.60	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	61.60	1 Co Board Specific Appr
201183074396	02/15/2018	810160	2,800.17	CONSUMERS ENERGY	1000-0047-5341/1611 Oak Street	1010-0268-921.000	Oak Ave. Building	2,800.17	1 Co Board Specific Appr
204742737734	02/15/2018	810160	2,734.32	CONSUMERS ENERGY	1000-7054-2657/205 E. Apple Ave.	2920-0662-921.000	Child Care Fund	2,734.32	1 Co Board Specific Appr
205454671096	02/15/2018	810160	36.02	CONSUMERS ENERGY	1030-2652-5446/4752 Airline Rd	2220-7347-801.000	HealthWest	36.02	1 Co Board Specific Appr
203763811006	02/15/2018	810160	24.49	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	24.49	1 Co Board Specific Appr
203763811007	02/15/2018	810160	39.03	CONSUMERS ENERGY	1000-2334-1736/6215 Main St	2080-0691-921.000	Parks	39.03	1 Co Board Specific Appr
206700351407	02/15/2018	810160	409.80	CONSUMERS ENERGY	1000-0007-2148/Street lights	2080-0691-921.000	Parks	409.80	1 Co Board Specific Appr

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204208788525	02/15/2018	810160	113.52	CONSUMERS ENERGY	1030-2456-4496/17505 White Rd #1	2080-0691-921.000	Parks	113.52	1 Co Board Specific Appr
201183090477	02/15/2018	810160	614.60	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	614.60	1 Co Board Specific Appr
203763811005	02/15/2018	810160	25.88	CONSUMERS ENERGY	1000-2334-1314/6219 Main St	2080-0691-921.000	Parks	25.88	1 Co Board Specific Appr
203852815249	02/15/2018	810160	31.51	CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Road	1010-0263-921.000	Cordova Site O&M	31.51	1 Co Board Specific Appr
01182018CJ	02/12/2018	809917	6.16	COREY JACKSON	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
011818CJ	02/12/2018	809918	6.14	COREY JACKSON	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order
01112018CC	02/12/2018	809919	6.99	CORRINE COX	Witness: State vs JLH	1010-0229-825.010	Prosecutor	6.99	8 Authoritative Order
Musk Co-Reynolds	02/15/2018	810162	150.00	COUNTY OF OTTAWA	Marine School Registration-Reynolds	1200-0331-957.000	Marine Safety	150.00	2 Employee Travel Reimb
61236	02/15/2018	810161	27,830.00	COUNTY OF OTTAWA	Agency Board & Care; 1/18	2920-0666-844.021	Child Care Fund	27,830.00	1 Co Board Specific Appr
01222018CH	02/12/2018	809920	7.52	COURTNEY HERLEIN	Witness: State vs JD	1010-0229-825.010	Prosecutor	7.52	8 Authoritative Order
01122018CP	02/12/2018	809921	11.97	CRISTY PIDER	Witness: State vs MK	1010-0229-825.010	Prosecutor	11.97	8 Authoritative Order
EOB 8970	02/15/2018	810163	4,345.39	CROCKERY CREEK ELDER	Specialized Residential Care, AFC hor	2220-7348-801.000	HealthWest	4,345.39	1 Co Board Specific Appr
01112018CMB	02/12/2018	809922	7.36	CRYSTAL M BLACKWELL	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
1326093	02/15/2018	810164	32.97	CULLIGAN	Water unit rental 02/18	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
2593523	02/15/2018	810332 H	1,040.00	CUMULUS BROADCASTING	Marquette Express adv 105.3 Hot FM	5880-0588-902.000	Muskegon Area Transit System	1,040.00	0 Not an Exception
491599	02/15/2018	810333 H	800.00	CUMULUS BROADCASTING	Marquette Express adv on V100 FM	5880-0588-902.000	Muskegon Area Transit System	800.00	0 Not an Exception
491413	02/15/2018	810333 H	1,000.00	CUMULUS BROADCASTING	Marq Exp Digital ads Cumulus 1490 AM	5880-0588-902.000	Muskegon Area Transit System	1,000.00	0 Not an Exception
723033	02/15/2018	810334 H	50.00	CYRACOM INTERNATIONAL	OPI Monthly	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
01172018DV	02/12/2018	809923	10.18	DALE VANDYKE	Witness: State vs BTV	1010-0229-825.010	Prosecutor	10.18	8 Authoritative Order
DALTON TWP 2/8/18	02/15/2018	810165	1,406.90	DALTON TOWNSHIP	Sewer Reimb 02/02/18 - 02/08/18	5910-0000-226.011	Regional Water System	1,406.90	7 Not AP(Payroll/Pass Through)
01302018DY	02/12/2018	809924	6.09	DAN YOUNG	Witness: State vs WW	1010-0229-825.010	Prosecutor	6.09	8 Authoritative Order
01232018DY	02/12/2018	809925	6.09	DAN YOUNG	Witness: State vs WW	1010-0229-825.010	Prosecutor	6.09	8 Authoritative Order
DH-Jan2018	02/15/2018	810166	14.17	DANA HARRIS	ExpReimb: Mileage 1/11/18	2900-0050-863.000	Brookhaven	14.17	2 Employee Travel Reimb
01312018DH	02/12/2018	809926	7.87	DANIEL HERRERA	Witness: State vs LCS	1010-0229-825.010	Prosecutor	7.87	8 Authoritative Order
JPB381453.0136	02/15/2018	810380	54.10	DANYEL MICHELLE KIRKS	Juror 381453 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
01312018DS	02/12/2018	809927	7.87	DARREL SMITH	Witness: State vs LCS	1010-0229-825.010	Prosecutor	7.87	8 Authoritative Order
11012017DN	02/12/2018	809928	6.00	DAVE NELSON	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
01162018DA	02/12/2018	809929	6.40	DAVID ALLOCCO	Witness: State vs SI	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
011618DA	02/12/2018	809930	6.29	DAVID ALLOCCO	Witness: State vs SI	1010-0229-825.010	Prosecutor	6.29	8 Authoritative Order
01252018DH	02/12/2018	809931	6.57	DAVID HAHN	Witness: State vs MLS	1010-0229-825.010	Prosecutor	6.57	8 Authoritative Order
JPB381938.0131	02/12/2018	810107	23.40	DAVID HAROLD SCHOONB	Juror 381938 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
ACH return 2/09/18	02/13/2018	810117	1,662.71	DAVID P BONTHUIS	ACH return 2/09/2018	7040-0000-231.099	Imprest Payroll Fund	1,662.71	7 Not AP(Payroll/Pass Through)
02082018DT	02/15/2018	810167	6.42	DAVID THOMPSON	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
01292018DMA	02/12/2018	809932	9.54	DAWN M ACHTERHOFF	Witness: State vs JT	1010-0229-825.010	Prosecutor	9.54	8 Authoritative Order
01122018DR	02/12/2018	809933	10.60	DAWN RUSSELL	Witness: State vs KH	1010-0229-825.010	Prosecutor	10.60	8 Authoritative Order
57989612	02/15/2018	810168	166.23	DE LAGE LANDEN PUBLIC	02/18 Public Def Ricoh Copier Lease	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
01182018DA	02/12/2018	809934	6.13	DEANNA ARENS	Witness: State vs KBL	1010-0229-825.010	Prosecutor	6.13	8 Authoritative Order
01082018DC	02/12/2018	809935	25.20	DEMARIO CARTER	Witness: State vs CB	1010-0229-825.010	Prosecutor	25.20	8 Authoritative Order
01122018DD	02/12/2018	809936	6.16	DEQUAN DAY	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
01182018DD	02/12/2018	809937	12.16	DEQUAN DAY	Witness: State vs JC	1010-0229-825.010	Prosecutor	12.16	8 Authoritative Order
02072018DM	02/12/2018	809938	6.60	DEREK MURPHY	Witness: State vs JFS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
01162018DS	02/12/2018	809939	6.20	DESHAUN STEVENSON	Witness: State vs OMB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
01182018DG	02/12/2018	809940	6.48	DESIRAYE GAUTHIER	Witness: State vs ECB	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
01092018DM	02/12/2018	809941	6.92	DIONASIO MENDIOLA	Witness: State vs KDP	1010-0229-825.010	Prosecutor	6.92	8 Authoritative Order
6247	02/15/2018	810169	600.00	DNA; DRUG AND ALCOHOL	SSSPP Testing; 1/18	2153-1423-740.000	SSSPP Grant	600.00	1 Co Board Specific Appr
011818DG	02/12/2018	809942	6.48	DOMINIQUE GAUTHIER	Witness: State vs ECB	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
01162018DG	02/12/2018	809943	6.48	DOMINIQUE GAUTHIER	Witness: State vs ECB	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
01182018DK	02/12/2018	809944	6.73	DOMINIQUE KIMBROUGH	Witness: State vs JNW	1010-0229-825.010	Prosecutor	6.73	8 Authoritative Order
01242018DW	02/12/2018	809945	6.29	DOMINIQUE WILLIAMS	Witness: State vs LL	1010-0229-825.010	Prosecutor	6.29	8 Authoritative Order
01172018DS	02/12/2018	809946	6.16	DOREEN STILLSON	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
FEB 2018	02/15/2018	810170	4,000.00	DOUGLAS HOCH, MD	Medical Director services-02/18	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	
1801-00162	02/15/2018	810335 H	570.70	DRUG & LABORATORY DIS	5-55gal Drums Used Oil Recycle	5710-1528-747.000	Solid Waste Management	570.70	0 Not an Exception
18JAN2185	02/15/2018	810171	180.00	DRUG SCREENS PLUS	MATS Employee Drug & Alcohol Scree	5880-0587-967.081	Muskegon Area Transit System	90.00	5 Avoid Addl Cost
						5880-0595-967.081	Muskegon Area Transit System	90.00	

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01192018DB	02/12/2018	809947	6.44	DUSTIN BIGELOW	Witness: State vs SMH	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
01082018EH	02/12/2018	809948	37.80	EARNEST HELMS	Witness: State vs CB	1010-0229-825.010	Prosecutor	37.80	8 Authoritative Order
01182018EH	02/12/2018	809949	6.26	EDEN HAIRSTON	Witness: State vs ECB	1010-0229-825.010	Prosecutor	6.26	8 Authoritative Order
02062018EV	02/12/2018	809950	6.08	EDWARD VANAS	Witness: State vs GLV	1010-0229-825.010	Prosecutor	6.08	8 Authoritative Order
114	02/15/2018	810172	264.00	ELIZABETH ANNE SLAGBO	Credentialing and contracting services	2220-7706-801.000	HealthWest	264.00	1 Co Board Specific Appr
01292018ET	02/12/2018	809951	9.19	EMMA TJAPKES	Witness: State vs ZAB	1010-0229-825.010	Prosecutor	9.19	8 Authoritative Order
63319	02/15/2018	810173	255.00	ENVIRONMENTAL TESTING	LHRP- 393 E. Forest	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
63320	02/15/2018	810173	255.00	ENVIRONMENTAL TESTING	LHRP- 589 Orchard Ave	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
63128	02/15/2018	810173	255.00	ENVIRONMENTAL TESTING	LHRP-589 Orchard Ave	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
JPB338566.0131	02/12/2018	810106	21.22	ERICA ASHLEY SANDFORD	Juror 338566 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB364880.0136	02/15/2018	810386	75.70	ERIN CHRISTINE MOCK	Juror 364880 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	43.20	
Car #117	02/15/2018	810174	480.00	ESSINGS PREOWNED AUT	HW car #117	6770-0203-911.102	Insurance	480.00	3 Personal Services by Indiv
MIMUS249432	02/15/2018	810336 H	32.88	FASTENAL COMPANY	Repair Supplies	1010-0265-778.000	Michael E. Kobza Hall of Justic	32.88	0 Not an Exception
MIMUS249377	02/15/2018	810336 H	9.87	FASTENAL COMPANY	Repair Parts for Plow	1010-0265-778.000	Michael E. Kobza Hall of Justic	9.87	0 Not an Exception
NIA000165502	02/15/2018	810175	23,436.00	FATHER FLANAGAN'S BOY	Board & Care 01/18	2920-0665-844.021	Child Care Fund	23,436.00	1 Co Board Specific Appr
6-080-83684	02/15/2018	810176	26.15	FEDERAL EXPRESS	Shipping/Freight Charges/Sarata	5810-0536-730.000	Airport	26.15	1 Co Board Specific Appr
NP52565205	02/15/2018	810177	8,931.92	FLEETCOR TECHNOLOGIE	Fuel and other services 1/29-2/11/18	6330-0000-085.000	Office Services	8,931.92	1 Co Board Specific Appr
1476495	02/15/2018	810178	2,092.45	FORD MOTOR CREDIT CO	Leasing of Five (5) 2015-Ford Fusions	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
1474350	02/15/2018	810178	2,811.10	FORD MOTOR CREDIT CO	Leasing of Seven (7) 2016-Ford Fusion	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
EOB 8998	02/15/2018	810179	1,316.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,316.00	1 Co Board Specific Appr
4117557-00	02/15/2018	810180	786.60	FOUNDATION BUILDING M/	Ceiling Tiles-Oak St Lower Level Hallw	1010-0268-931.050	Oak Ave. Building	786.60	5 Avoid Addl Cost
02072018FG	02/12/2018	809952	16.96	FRANK GARBER	Witness: State vs TLG	1010-0229-825.010	Prosecutor	16.96	8 Authoritative Order
01232018FP	02/12/2018	809953	9.37	FRANK PETERMAN	Witness: State vs LMP	1010-0229-825.010	Prosecutor	9.37	8 Authoritative Order
01/31/2018	02/15/2018	810181	429.00	FRUITLAND TOWNSHIP	January Fines and Costs	7010-0000-216.180	Township of Fruitland L/O F &	429.00	7 Not AP(Payroll/Pass Through)
01-31-2018	02/15/2018	810183	1,260.28	FRUITPORT TOWNSHIP	January Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F & (1,260.28	7 Not AP(Payroll/Pass Through)
Jan 2018 DD	02/15/2018	810182	172.00	FRUITPORT TOWNSHIP	Jan 2018 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	172.00	7 Not AP(Payroll/Pass Through)
02062018GD	02/12/2018	809954	9.13	GARY DEXTER	Witness: State vs LD	1010-0229-825.010	Prosecutor	9.13	8 Authoritative Order
01222018GL	02/12/2018	809955	7.94	GARY LAMB	Witness: State vs TG	1010-0229-825.010	Prosecutor	7.94	8 Authoritative Order
February 2018	02/15/2018	810184	1,166.00	GARY PEETS	Rental Assistance through the HUD pro	2220-7056-801.000	HealthWest	1,166.00	1 Co Board Specific Appr
February 2018	02/15/2018	810185	37.00	George Kuntz	Refund overpayment for G. Kuntz	2900-0098-964.010	Brookhaven	37.00	7 Not AP(Payroll/Pass Through)
Mileage 1/30/18	02/15/2018	810186	48.51	Gloria F Sims	Travel/Reimb-Mileage 1/4-1/30/18	2220-7133-863.000	HealthWest	48.51	2 Employee Travel Reimb
01252018GS	02/12/2018	809956	6.12	GLORY SMITH	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.12	8 Authoritative Order
020618	02/15/2018	810187	55.00	Gordon J Peterman	southern fund pw	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
021318	02/15/2018	810187	55.00	Gordon J Peterman	Southern Fund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
020818	02/15/2018	810187	154.50	Gordon J Peterman	Southern Fund AB, PG, RT, SK, TS	2220-0000-273.006	HealthWest	154.50	7 Not AP(Payroll/Pass Through)
3060401	02/15/2018	810188	944.66	GRAND RAPIDS METROLO	Annual Scale Certification 2018	5710-0526-931.050	Solid Waste Management	944.66	5 Avoid Addl Cost
393 E. FOREST	02/15/2018	810189	7,440.00	GRAYSPACE	LHRP- 393 E. Forest	2212-6458-801.646	Lead Hazard Control	7,440.00	1 Co Board Specific Appr
01292018GD	02/12/2018	809957	6.61	GREG DEAN	Witness: State vs KJL	1010-0229-825.010	Prosecutor	6.61	8 Authoritative Order
021118	02/15/2018	810337 H	600.00	Gregory G Green	ASAM Dues	2220-7323-807.000	HealthWest	600.00	0 Not an Exception
020618	02/15/2018	810337 H	249.00	Gregory G Green	American College of Psychiatrists Praci	2220-7323-981.010	HealthWest	249.00	0 Not an Exception
5000	02/15/2018	810190	730.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	730.00	1 Co Board Specific Appr
EOB 21953	02/15/2018	810191	37,011.06	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	37,011.06	1 Co Board Specific Appr
010918	02/15/2018	810191	(607.82)	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services Cred	2220-7063-801.166	HealthWest	(607.82)	1 Co Board Specific Appr
01092018	02/15/2018	810191	(1,292.70)	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services Cred	2220-7063-801.166	HealthWest	(1,292.70)	1 Co Board Specific Appr
103777	02/15/2018	810192	21.02	HARDWARE DISTRIBUTOR	Rivet Gun	1010-0265-778.000	Michael E. Kobza Hall of Justic	21.02	5 Avoid Addl Cost
02012018	02/15/2018	810193	2,140.00	HAVENS LONG TERM CAR	Billing Services for FY 2018	2900-0050-801.000	Brookhaven	2,140.00	1 Co Board Specific Appr
INV1318620	02/15/2018	810194	1,870.50	HEALTHCARE SERVICES G	Food/Housekeeping-Brinks Brookhaver	2220-7341-750.000	HealthWest	1,870.50	1 Co Board Specific Appr
INV1315481	02/15/2018	810194	2,715.23	HEALTHCARE SERVICES G	Food/Housekeeping-Brinks Brookhaver	2220-7341-931.000	HealthWest	2,715.23	1 Co Board Specific Appr
JPB369555.0131	02/12/2018	810094	185.75	HEATHER MARIE GLIATTI	Juror 369555 Dates 02/07/2018-02/09/2018	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	80.75	
49881636	02/15/2018	810195	284.38	HENRY SCHEIN	Medical Supplies	2220-7064-729.000	HealthWest	284.38	5 Avoid Addl Cost
0002150367	02/15/2018	810196	325.00	HERALD PUBLISHING COM	2018 Board of Commissioners Calenda	1010-0101-902.000	Board of Commissioners	325.00	1 Co Board Specific Appr
EOB 8833	02/15/2018	810197	3,541.92	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	3,541.92	1 Co Board Specific Appr
EOB 8926-8936	02/15/2018	810198	190,931.53	HGA SERVICES	Individuals reside in Adult Foster Care	2220-7347-801.110	HealthWest	190,931.53	1 Co Board Specific Appr
EOB 8969	02/15/2018	810198	7,364.36	HGA SERVICES	Individuals reside in Adult Foster Care	2220-7347-801.110	HealthWest	7,364.36	1 Co Board Specific Appr

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02082018HT	02/15/2018	810199	6.42	HILDA THOMPSON	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
EOB 8955	02/15/2018	810200	16,007.30	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	16,007.30	1 Co Board Specific Appr
93989	02/15/2018	810338 H	1,385.50	HYDRO-CHEM SYSTEMS IN	Wash Soap for Bus Wash System	5880-0591-776.000	Muskegon Area Transit System	1,385.50	0 Not an Exception
741277	02/15/2018	810201	396.50	ICLE	Mi Model Civil Jury Instructions	1010-0136-729.000	District Court	396.50	5 Avoid Addl Cost
742755	02/15/2018	810201	108.50	ICLE	Books	1010-0229-981.010	Prosecutor	108.50	5 Avoid Addl Cost
96937 2/1/18	02/15/2018	810201	121.50	ICLE	Law Library; Online MI Model Criminal	1010-0292-981.010	Law Library	121.50	1 Co Board Specific Appr
4211935202	02/15/2018	810339 H	1,499.00	IHEART MEDIA & ENTERTA	iHeart Digital-Marquette Express	5880-0588-902.000	Muskegon Area Transit System	1,499.00	0 Not an Exception
4211923069	02/15/2018	810339 H	265.00	IHEART MEDIA & ENTERTA	Advertising 01/18	5810-0536-902.000	Airport	265.00	0 Not an Exception
4211991044	02/15/2018	810339 H	812.26	IHEART MEDIA & ENTERTA	iHeart ads-WMUS 01/18 Marquette Exp	5880-0588-902.000	Muskegon Area Transit System	812.26	0 Not an Exception
90112677	02/15/2018	810340 H	270.00	INFINISOURCE, INC.	FBA Monthly Admin Service 12/17	6770-0203-801.000	Insurance	270.00	0 Not an Exception
1690546-0	02/15/2018	810203	288.89	INTEGRITY BUSINESS SOL	Office Supplies	1010-0229-729.000	Prosecutor	288.89	1 Co Board Specific Appr
1690865-0	02/15/2018	810202	289.42	INTEGRITY BUSINESS SOL	supplies for mhc	2220-many-729.000	HealthWest	289.42	1 Co Board Specific Appr
1690890-0	02/15/2018	810202	74.52	INTEGRITY BUSINESS SOL	supplies for mca	2220-7551-729.000	HealthWest	74.52	1 Co Board Specific Appr
1643961-0	02/15/2018	810203	419.95	INTEGRITY BUSINESS SOL	Law Library; Toner	1010-0292-729.000	Law Library	419.95	1 Co Board Specific Appr
1691064-0	02/15/2018	810202	261.60	INTEGRITY BUSINESS SOL	HR office supplies	6770-0203-729.000	Insurance	261.60	1 Co Board Specific Appr
JPB347931.0136	02/15/2018	810395	54.10	JACK MICHAEL WORKMAN	Juror 347931 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
02052018JP	02/12/2018	809958	28.90	JACOB PRUITT	Witness: State vs PN	1010-0229-825.010	Prosecutor	28.90	8 Authoritative Order
02062018JB	02/12/2018	809959	6.20	JALYN BLAKES	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
01222018JB	02/12/2018	809960	6.20	JALYN BLAKES	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
01292018JH	02/12/2018	809961	6.51	JAMES HODGES	Witness: State vs ALP	1010-0229-825.010	Prosecutor	6.51	8 Authoritative Order
01232018JH	02/12/2018	809962	8.25	JAMES HODGES	Witness: State vs WW	1010-0229-825.010	Prosecutor	8.25	8 Authoritative Order
01242018JH	02/12/2018	809963	7.60	JAMES HODGES	Witness: State vs DP	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
02062018JR	02/12/2018	809964	6.93	JAMES ROGERS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.93	8 Authoritative Order
01172018JV	02/12/2018	809965	6.68	JAMES VIDETICH	Witness: State vs HB	1010-0229-825.010	Prosecutor	6.68	8 Authoritative Order
01232018JN	02/12/2018	809966	8.29	JAMMIE NOTLEY	Witness: State vs BW	1010-0229-825.010	Prosecutor	8.29	8 Authoritative Order
012218JB	02/12/2018	809967	6.50	JAQUONTE BANKHEAD	Witness: State vs NAT	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
01252018JK	02/12/2018	809968	6.12	JARED KNAPP	Witness: State vs BR	1010-0229-825.010	Prosecutor	6.12	8 Authoritative Order
JPB350762.0136	02/15/2018	810371	49.78	JARRED JON BEAGLE	Juror 350762 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
01182018JA	02/12/2018	809969	7.28	JEANNA ALSTEEN	Witness: State vs KC	1010-0229-825.010	Prosecutor	7.28	8 Authoritative Order
Jan 2018	02/15/2018	810204	71.00	JEANNE PEZET	Petty Cash Balance & Replenish	1010-0215-863.000	County Clerk	20.00	1 Co Board Specific Appr
						1010-0215-609.050	County Clerk	25.00	
						1010-0215-801.000	County Clerk	10.00	
						1010-0215-630.073	County Clerk	16.00	
01252018JY	02/12/2018	809970	7.25	JEFFREY YARIAN	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.25	8 Authoritative Order
01222018JH	02/12/2018	809971	9.20	JENENE HARDER	Witness: State vs DER	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
JPB384190.0136	02/15/2018	810379	46.80	JENNIFER ANN JONES	Juror 384190 Date 02/14/2018	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
JPB406500.0131	02/12/2018	810096	23.40	JENNIFER LYNN HEDGES	Juror 406500 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB375062.0136	02/15/2018	810383	23.40	JENNIFER LYNN KRBEZ	Juror 375062 Date 02/15/2018	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
01292018JS	02/12/2018	809972	8.28	JENNIFER SMITH	Witness: State vs JAS	1010-0229-825.010	Prosecutor	8.28	8 Authoritative Order
JW 1/22/18	02/15/2018	810205	33.54	JENNIFER WHITLER	ExpReimb: Travel 1/22 - 1/24/18	2150-0142-871.000	Family Court	33.54	2 Employee Travel Reimb
01292018JE	02/12/2018	809973	6.80	JEREMY EMMENDORFER	Witness: State vs KJL	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB347868.0131	02/12/2018	810111	137.30	JERI LYNN TYLER	Juror 347868 Dates 02/07/2018-02/09/2018	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.30	
JPB345596.0131	02/12/2018	810100	130.84	JESSE STEVEN MORGAN	Juror 345596 Dates 02/07/2018-02/09/2018	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.84	
01232018JJ	02/12/2018	809974	6.00	JESSICA JUSTICE	Witness: State vs BR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
012318JJ	02/12/2018	809975	7.62	JESSICA JUSTICE	Witness: State vs BR	1010-0229-825.010	Prosecutor	7.62	8 Authoritative Order
JPB406414	02/12/2018	810116	145.00	JOAN LOUISE LEEBALL	Juror 406414 Dates 01/17/2018-01/22/2018	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
107	02/15/2018	810206	250.00	JOANNE KOLEAN, PhD	Supv Temp Limited Licensed Psycholo	2220-7334-801.000	HealthWest	125.00	1 Co Board Specific Appr
						2220-7701-801.000	HealthWest	125.00	
01242018JD	02/12/2018	809976	16.42	JODECI DAVIS	Witness: State vs WJ	1010-0229-825.010	Prosecutor	16.42	8 Authoritative Order
01122018JS	02/12/2018	809977	10.40	JOEL SPOELMAN	Witness: State vs KH	1010-0229-825.010	Prosecutor	10.40	8 Authoritative Order

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JPB332097.0136	02/15/2018	810393	35.90	JOHN PHYLLIP STRAYER	Juror 332097 Date 02/14/2018	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
S4425752.001	02/15/2018	810207	51.79	JOHNSTONE SUPPLY INC	Ceiling Return Grille	5880-0591-931.050	Muskegon Area Transit System	51.79	5 Avoid Addl Cost
S4412587.001	02/15/2018	810207	50.86	JOHNSTONE SUPPLY INC	Furnace Ignitor Assembly	5910-0552-936.000	Regional Water System	50.86	5 Avoid Addl Cost
012218JH	02/12/2018	809978	7.89	JOLENE HITTLE	Witness: State vs JLJ	1010-0229-825.010	Prosecutor	7.89	8 Authoritative Order
01222018 JH	02/12/2018	809979	6.50	JONAH HATCHER	Witness: State vs NAT	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
01122018JG	02/12/2018	809980	6.46	JOSE GARZA	Witness: State vs BSB	1010-0229-825.010	Prosecutor	6.46	8 Authoritative Order
01162018JB	02/12/2018	809981	19.00	JOSHUA BOWLIN	Witness: State vs MB	1010-0229-825.010	Prosecutor	19.00	8 Authoritative Order
020718	02/15/2018	810208	55.00	JOYCE DEGEN	Design Contract Work	2300-0251-801.000	Accommodations Tax	55.00	3 Personal Services by Individ
012218 JH	02/12/2018	809982	10.15	JOYCE HOLLINS	Witness: State vs DER	1010-0229-825.010	Prosecutor	10.15	8 Authoritative Order
02062018JG	02/12/2018	809983	7.46	JULIANNE GRAFTEMA	Witness: State vs AMB	1010-0229-825.010	Prosecutor	7.46	8 Authoritative Order
JPB368637.0136	02/15/2018	810375	49.78	JUSTIN DAVID GIDDINGS	Juror 368637 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
01162018JD	02/12/2018	809984	12.20	JUSTINA DAVIS	Witness: State vs SS	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
J157628	02/15/2018	810209	576.28	JUVENILE COURT- RESTIT	Crime Victim Works Pgm 16005471DL	2980-0150-967.100	Victim Restitution	576.28	8 Authoritative Order
01312018KW	02/12/2018	809985	6.00	KAITLYN WEAVER	Witness: State vs WEP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02052018KK	02/12/2018	809986	6.00	KALEB KEMP	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
01262018KH	02/12/2018	809987	6.18	KAPRYCE HERD	Witness: State vs JDG	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order
012618KH	02/12/2018	809988	6.00	KAPRYCE HERD	Witness: State vs JDG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
01162018KJ	02/12/2018	809989	9.43	KARECCE JOHNSON	Witness: State vs RJS	1010-0229-825.010	Prosecutor	9.43	8 Authoritative Order
01042018KC	02/12/2018	809990	7.69	KAREN CHRYSLER	Witness: State vs PL	1010-0229-825.010	Prosecutor	7.69	8 Authoritative Order
01292018KB	02/12/2018	809991	6.23	KARI BAKER	Witness: State vs TTB	1010-0229-825.010	Prosecutor	6.23	8 Authoritative Order
02062018KH	02/12/2018	809992	7.11	KEITH HANNAH	Witness: State vs JP	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
02052018KH	02/12/2018	809993	7.11	KEITH HANNAH	Witness: State vs JLW	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
EOB 8995-8996	02/15/2018	810210	20,012.74	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	20,012.74	1 Co Board Specific Appr
01112018KS	02/12/2018	809994	7.67	KELLY SHARLOW	Witness: State vs SDH	1010-0229-825.010	Prosecutor	7.67	8 Authoritative Order
01182018KG	02/12/2018	809995	6.14	KENDRA GLUC	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order
0287920	02/15/2018	810341 H	371.58	KENT RECORD MANAGEMI	Storage	1010-0229-735.000	Prosecutor	371.58	0 Not an Exception
0287913	02/15/2018	810211	1,471.88	KENT RECORD MANAGEMI	Warehousing and Storage services	2220-many-801.000	HealthWest	1,471.88	1 Co Board Specific Appr
0288314	02/15/2018	810211	472.50	KENT RECORD MANAGEMI	Warehousing and Storage services	2220-many-801.000	HealthWest	472.50	1 Co Board Specific Appr
0288046	02/15/2018	810341 H	143.21	KENT RECORD MANAGEMI	Storage Feb 2018-Finance	1010-0201-943.000	Accounting	143.21	0 Not an Exception
JPB382856.0136	02/15/2018	810390	75.70	KEVIN DREW SIMONELLI	Juror 382856 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	43.20	
180201-KW	02/15/2018	810212	300.00	KIM MARIE WOOD	Operation Heading Home 1/18	2920-0152-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
01082018KMD	02/12/2018	809996	31.80	KOFIEL M DUNCAN	Witness: State vs CB	1010-0229-825.010	Prosecutor	31.80	8 Authoritative Order
79160 2/1/18	02/15/2018	810213	156.40	KOHLEY'S SUPERIOR WAT	bottled water service	2220-7320-945.000	HealthWest	156.40	1 Co Board Specific Appr
279836 2/1/18	02/15/2018	810213	62.49	KOHLEY'S SUPERIOR WAT	bottled water service	2220-many-945.000	HealthWest	62.49	1 Co Board Specific Appr
257261 2/1/18	02/15/2018	810213	9.00	KOHLEY'S SUPERIOR WAT	bottle water service	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
266445 2/1/18	02/15/2018	810213	91.50	KOHLEY'S SUPERIOR WAT	bottle water service	2220-many-945.000	HealthWest	91.50	1 Co Board Specific Appr
36628 2/1/18	02/15/2018	810213	8.00	KOHLEY'S SUPERIOR WAT	bottle water service	2220-7137-945.000	HealthWest	8.00	1 Co Board Specific Appr
280826 2/1/18	02/15/2018	810213	94.21	KOHLEY'S SUPERIOR WAT	bottle water service	2220-7319-945.000	HealthWest	94.21	1 Co Board Specific Appr
01222018KS	02/12/2018	809997	7.75	KRISTIN SMITH	Witness: State vs CHS	1010-0229-825.010	Prosecutor	7.75	8 Authoritative Order
020818	02/15/2018	810214	58.86	KYLIE GALLIGAN	ExpReimb: Mileage 010518-020818	1010-0225-863.000	Equalization	58.86	2 Employee Travel Reimb
9303	02/15/2018	810215	208.90	LAKESHORE FOOD EQUIP	Service on Dishwasher - Harris Bldg.	6340-0241-936.000	Bldg A-Johnny O. Harris	208.90	5 Avoid Addl Cost
CUR PRP TX 01-31-18	02/15/2018	810216	325,860.17	LAKESHORE MUSEUM CEN	Distr Cnty Cur Prop Tax 01-31-18	7010-0000-237.010	Current Prop. Taxes-Museum	325,860.17	7 Not AP(Payroll/Pass Through)
18-030DB	02/15/2018	810217	275.00	LAKESHORE OFFICE FURN	FOC; Reconfigure "fishbowl" area	2150-0142-802.000	Family Court	275.00	1 Co Board Specific Appr
01/31/2018	02/15/2018	810218	36.30	LAKETON TOWNSHIP	JANUARY FINES AND COSTS	7010-0000-216.210	Township of Laketon L/O F & C	36.30	7 Not AP(Payroll/Pass Through)
108842422	02/15/2018	810219	1,400.00	LAMAR COMPANIES	BILLBOARD ADVERTISING 1/29-2/25/18	5810-0536-902.000	Airport	1,400.00	5 Avoid Addl Cost
4244860	02/15/2018	810342 H	18.33	LANGUAGE LINE SERVICE	INTERPRETER	2210-6311-747.000	Public Health	18.33	0 Not an Exception
02072018LM	02/12/2018	809998	6.60	LAURIE MURPHY	Witness: State vs JFS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
01182018LT	02/12/2018	809999	7.28	LEAH TJAPKES	Witness: State vs KC	1010-0229-825.010	Prosecutor	7.28	8 Authoritative Order
22340	02/15/2018	810220	3,431.25	LEBENBOM & ROTHMAN P	Legal services for Jan 2017-Aug 2017	2900-0050-829.000	Brookhaven	3,431.25	1 Co Board Specific Appr
011818LT	02/12/2018	810000	13.86	LEILANI TAYLOR	Witness: State vs HRU	1010-0229-825.010	Prosecutor	13.86	8 Authoritative Order
0118821	02/15/2018	810343 H	275.50	LIGHT & BREUNING INC.	Repairs-Lane 4&Terminal Pay Stations	5810-0536-936.000	Airport	275.50	0 Not an Exception
EOB 8971-8972	02/15/2018	810221	29,496.20	LIGHTHOUSE INC	Specialized residential	2220-7160-801.000	HealthWest	412.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	29,084.20	
01312018LF	02/12/2018	810001	8.00	LINDA FALKOWSKI	Witness: State vs CG	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order

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01182018LS	02/12/2018	810002	6.00	LINNEA STORM	Witness: State vs DJ==NMZ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
011818LS	02/12/2018	810003	7.01	LINNEA STORM	Witness: State vs NMZ	1010-0229-825.010	Prosecutor	7.01	8 Authoritative Order
JPB323142.0131	02/12/2018	810109	34.30	LISA MARIA TALLARICO-RC	Juror 323142 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB406040.0131	02/12/2018	810113	34.30	LISA MARIE WILKINSON	Juror 406040 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
01162018LR	02/12/2018	810004	8.62	LISA RYNBERG	Witness: State vs BD	1010-0229-825.010	Prosecutor	8.62	8 Authoritative Order
LW-Jan2018	02/15/2018	810222	558.84	LISA WABINDATO	ExpReimb: Mileage Jan 2018	2900-0050-863.000	Brookhaven	558.84	2 Employee Travel Reimb
11272017LS	02/12/2018	810005	6.00	LONNIE SCHOTTS	Witness: State vs DF	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
11012017LS	02/12/2018	810006	6.00	LONNIE SCHOTTS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
911123	02/15/2018	810223	48.10	LOWES BUSINESS ACCOU	Plumbing Supplies for Bldg. H	6340-0248-931.050	Bldg H-Stark Hall	48.10	5 Avoid Addl Cost
911582	02/15/2018	810223	22.74	LOWES BUSINESS ACCOU	Tape	6340-0249-931.050	Bldg I-Facilities Management	22.74	5 Avoid Addl Cost
911673	02/15/2018	810223	129.90	LOWES BUSINESS ACCOU	Microwave for MSU	6340-0241-931.050	Bldg A-Johnny O. Harris	129.90	5 Avoid Addl Cost
LW 2/1/18	02/15/2018	810224	86.11	LUANN M WOOD	ExpReimb: Mileage 2/1/18	2150-0142-863.000	Family Court	86.11	2 Employee Travel Reimb
01182018LM	02/12/2018	810007	8.30	LYNETTE MARVIN	Witness: State vs SGL	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
01222018LW	02/12/2018	810008	8.92	LYNNETTE WENZEL	Witness: State vs JLW	1010-0229-825.010	Prosecutor	8.92	8 Authoritative Order
1 2/3/18	02/15/2018	810225	1,539.25	M&K PUBLICATIONS/LAURI	Transcriptions for 16004697FC	1010-0131-821.000	Circuit Court	1,539.25	1 Co Board Specific Appr
2 2/7/18	02/15/2018	810225	2,395.50	M&K PUBLICATIONS/LAURI	Transcriptions for 16003914FC	1010-0131-821.000	Circuit Court	2,395.50	1 Co Board Specific Appr
01312018MK	02/12/2018	810009	6.23	MADISON KNOWLES	Witness: State vs KLM	1010-0229-825.010	Prosecutor	6.23	8 Authoritative Order
01102018MS	02/12/2018	810022	7.01	MAHABIR SINGH	Witness: State vs JAE	1010-0229-825.010	Prosecutor	7.01	8 Authoritative Order
2018-02	02/15/2018	810344 H	299.25	MALMC	MALMC Membership for 2018	1010-0226-807.000	Human Resources	299.25	0 Not an Exception
12202017ME	02/12/2018	810023	100.20	MANDILYNN ESMAN	Witness: State vs DG	1010-0229-825.010	Prosecutor	100.20	8 Authoritative Order
09142017ME	02/12/2018	810024	100.20	MANDILYNN ESMAN	Witness: State vs MATT	1010-0229-825.010	Prosecutor	100.20	8 Authoritative Order
JPB371418.0131	02/12/2018	810098	21.22	MARCIA LYNN LIPPS	Juror 371418 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB408176.0136	02/15/2018	810387	49.78	MARCUS BRYSON NEWELI	Juror 408176 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
01242018MG	02/12/2018	810010	7.00	MARIAH GARDNER	Witness: State vs CJM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
01222018MG	02/12/2018	810011	7.39	MARIAH GARDNER	Witness: State vs CM	1010-0229-825.010	Prosecutor	7.39	8 Authoritative Order
01312018MG	02/12/2018	810012	6.97	MARIAH GARDNER	Witness: State vs CJM	1010-0229-825.010	Prosecutor	6.97	8 Authoritative Order
01242018MB	02/12/2018	810013	6.18	MARIAN BRADFORD	Witness: State vs TCW	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order
JPB330435.0136	02/15/2018	810376	54.10	MARIE ADELE GUERRERO	Juror 330435 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
01222018MW	02/12/2018	810014	8.63	MARIE WENZEL	Witness: State vs JLW	1010-0229-825.010	Prosecutor	8.63	8 Authoritative Order
Rcpt # 18-1805	02/15/2018	810226	17.00	MARION WILCOX CORPOR	Refund Cert Copy Fee Less Search Fee	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
01182018MS	02/12/2018	810015	6.63	MARJORIE SUTHERTON	Witness: State vs KC	1010-0229-825.010	Prosecutor	6.63	8 Authoritative Order
01162018MO	02/12/2018	810016	6.29	MARK OSBORNE	Witness: State vs SI	1010-0229-825.010	Prosecutor	6.29	8 Authoritative Order
011618MO	02/12/2018	810017	6.40	MARK OSBORNE	Witness: State vs SI	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
01292018MB	02/12/2018	810018	6.87	MARVIN BUCHANAN	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.87	8 Authoritative Order
JPB363412.0131	02/12/2018	810092	23.40	MARY ANNE CHRISTMAN	Juror 363412 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB392331.0136	02/15/2018	810394	35.90	MARY BETH VISNISKI	Juror 392331 Date 02/14/2018	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
Petty Cash 1/31/18	02/15/2018	810227	84.55	MARY L JOZSA	Petty Cash Reconciliation 1/23-1/31/18	2220-7318-750.000	HealthWest	7.82	1 Co Board Specific Appr
						2220-7705-729.000	HealthWest	15.90	
						2220-7706-863.000	HealthWest	60.83	
02052018MF	02/12/2018	810019	15.00	MATTHEW FORBUSH	Witness: State vs PN	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
01292018MS	02/12/2018	810020	7.15	MATTHEW SYTSMA	Witness: State vs CCB	1010-0229-825.010	Prosecutor	7.15	8 Authoritative Order
Feb 2018	02/15/2018	810228	4.00	Maxine Heim	Refund overpayment for Maxine Heim	2900-0098-964.010	Brookhaven	4.00	7 Not AP(Payroll/Pass Through)
8416	02/15/2018	810229	197.90	MCKEE COURT REPORTIN	Wilsie BOD Transcript	8010-8548-822.810	Drain Fund	197.90	3 Personal Services by Indiv
s4280599.001	02/15/2018	810230	59.93	MEDLER ELECTRIC COMP/	Electrical Supplies for Old Jail	1010-0270-931.050	County Jail Building 2015	59.93	5 Avoid Addl Cost
S4280603.001	02/15/2018	810230	27.53	MEDLER ELECTRIC COMP/	Light Bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justic	27.53	4 Discount Not Lost
01252018MA	02/12/2018	810025	6.11	MELISSA ALANIS	Witness: State vs RN	1010-0229-825.010	Prosecutor	6.11	8 Authoritative Order
JPB388010.0136	02/15/2018	810385	33.72	MELISSA ANN LEBECK	Juror 388010 Date 02/14/2018	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB364025.0136	02/15/2018	810388	71.38	MELISSA ANN NICHOLS	Juror 364025 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	38.88	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
01232018MB	02/12/2018	810026	7.00	MELISSA BYRNES	Witness: State vs DG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
93211	02/15/2018	810231	3.29	MENARDS	Starting Fluid	5810-0536-778.000	Airport	3.29	5 Avoid Addl Cost
93218	02/15/2018	810231	7.95	MENARDS	24" Thermocouple	5810-0537-777.000	Airport	7.95	5 Avoid Addl Cost
93292	02/15/2018	810231	20.97	MENARDS	50W LEDs/Electric Tape	5810-0536-777.000	Airport	20.97	5 Avoid Addl Cost
93354	02/15/2018	810231	11.49	MENARDS	AA Batteries	5810-0536-777.000	Airport	11.49	5 Avoid Addl Cost
93374	02/15/2018	810231	40.70	MENARDS	Fiberglass/PipeWrap/Cord/ElecTape/H	5810-0537-777.000	Airport	40.70	5 Avoid Addl Cost
93382	02/15/2018	810231	7.18	MENARDS	Foam & Foil Pipe Wrap	5810-0537-777.000	Airport	7.18	5 Avoid Addl Cost
016018967-1807	02/15/2018	810345 H	35.35	MERCY GENERAL HEALTH	Lab Work	2210-6311-839.000	Public Health	10.10	0 Not an Exception
						2210-6312-839.000	Public Health	25.25	
01/17/18-Hayes Nov	02/15/2018	810232	82.75	MHP LIFE COUNSELING	Counseling svcs -Sob Ct participants	1170-1361-801.122	Sobriety Court	82.75	1 Co Board Specific Appr
01.17.2018-Hayes Nov	02/15/2018	810232	37.50	MHP LIFE COUNSELING	Counseling svcs -Sob Ct participants	1170-1361-801.122	Sobriety Court	37.50	1 Co Board Specific Appr
01.18.18 Hayes Oct	02/15/2018	810232	25.25	MHP LIFE COUNSELING	Counseling svcs -Sob Ct participants	1170-1361-801.122	Sobriety Court	25.25	1 Co Board Specific Appr
01.17.18-Hayes Nov	02/15/2018	810232	82.75	MHP LIFE COUNSELING	Counseling svcs -Sob Ct participants	1170-1361-801.122	Sobriety Court	82.75	1 Co Board Specific Appr
01.18.2018 Mackay Oc	02/15/2018	810232	57.50	MHP LIFE COUNSELING	Counseling svcs -Sob Ct participants	1170-1361-801.122	Sobriety Court	57.50	1 Co Board Specific Appr
201810274	02/15/2018	810233	26,423.00	MI TRANSIT POOL-LIABILIT	Transit Pool-Liability Trust Fund 12/17-	5880-0587-912.210	Muskegon Area Transit System	26,423.00	1 Co Board Specific Appr
18-02	02/15/2018	810234	370.33	MICHAEL J NOLAN	Visiting Judge	1010-0136-831.000	District Court	370.33	3 Personal Services by Indiv
JPB371050.0136	02/15/2018	810377	49.78	MICHAEL JOSEPH HAPNEF	Juror 371050 Dates 02/14/2018-02/15/2	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
JPB336940.0131	02/12/2018	810088	34.30	MICHAEL RAY BRIGHT	Juror 336940 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
020518	02/15/2018	810235	140.83	Michelle L Ercole	ExpReimb: Mileage 010318-013018	1010-0225-863.000	Equalization	140.83	2 Employee Travel Reimb
01312018MW	02/12/2018	810021	6.00	MICHELLE WHITE	Witness: State vs WEP	1010-0229-825.010	Prosecutor	6.00	7 Not AP(Payroll/Pass Through)
1.3.2018	02/15/2018	810346 H	50.00	MICHIGAN ASSOCIATION C	2018 Clubhouse Michigan Dues	2220-7137-807.000	HealthWest	50.00	0 Not an Exception
551-504432	02/15/2018	810236	13,777.00	MICHIGAN STATE POLICE	CPL New and Renewal Licenses	7010-0000-228.164	Pistol Permits-New Apps-MSP	4,218.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	Pistol Permits-Renewals-MSP	9,559.00	
G0643138	02/15/2018	810347 H	864.28	MIDWEST AIR FILTER INC	Filters for Bldg. H	6340-0248-936.000	Bldg H-Stark Hall	864.28	0 Not an Exception
G0643136	02/15/2018	810347 H	172.16	MIDWEST AIR FILTER INC	Filters for Health Dept.	6340-0244-936.000	Bldg D-Health Dept	172.16	0 Not an Exception
G0643137	02/15/2018	810347 H	112.48	MIDWEST AIR FILTER INC	Filters for TEROD	6340-0243-936.000	Bldg C-Treas/Equal/RoD	112.48	0 Not an Exception
G0643139	02/15/2018	810347 H	100.00	MIDWEST AIR FILTER INC	Filters for Oak Street	1010-0268-936.000	Oak Ave. Building	100.00	0 Not an Exception
859029084	02/15/2018	810237	5,750.00	MIKE THOMPSON HOME IM	LB-996 Amity Ave	5500-2550-931.002	Land Bank	5,750.00	1 Co Board Specific Appr
EOB 8938	02/15/2018	810238	31,533.09	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	31,533.09	1 Co Board Specific Appr
EOB 8937	02/15/2018	810238	9,507.50	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	9,507.50	1 Co Board Specific Appr
EOB 8925	02/15/2018	810238	37,450.56	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	37,450.56	1 Co Board Specific Appr
EOB 8924	02/15/2018	810238	15,536.64	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	8,238.72	1 Co Board Specific Appr
						2220-7157-801.179	HealthWest	7,297.92	
EOB 8921-8923	02/15/2018	810238	16,162.52	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	16,162.52	1 Co Board Specific Appr
EOB 8956	02/15/2018	810238	1,170.00	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	1,170.00	1 Co Board Specific Appr
01232018MP	02/12/2018	810027	9.37	MONICA PETERMAN	Witness: State vs LLP	1010-0229-825.010	Prosecutor	9.37	8 Authoritative Order
120416	02/15/2018	810348 H	26.45	MONROE CUSTOM CAMPE	Repair Parts for Snowplow - FM7	1010-0265-937.000	Michael E. Kobza Hall of Justic	26.45	0 Not an Exception
120350	02/15/2018	810348 H	26.62	MONROE CUSTOM CAMPE	Plow Control Pad - FM-9	1010-0265-937.000	Michael E. Kobza Hall of Justic	26.62	0 Not an Exception
LK-W Dues '18	02/15/2018	810349 H	75.00	MPJRA	Dues for Luann Kenrick-Wood '18	2150-0149-807.000	Family Court	75.00	0 Not an Exception
2072	02/15/2018	810239	10,000.00	MUSKEGON AREA FIRST	Membership Dues - FY18	2300-0251-807.000	Accommodations Tax	10,000.00	1 Co Board Specific Appr
CUR PRP TX 1-31-18	02/15/2018	810240	2,850,294.83	MUSKEGON COMMUNITY C	Distr Cur Prp Tax 1-31-18	7010-0000-236.110	Community College	2,448,604.23	7 Not AP(Payroll/Pass Through)
						7010-0000-236.110	Community College	401,690.60	
Jan 2018	02/15/2018	810241	2,487.76	MUSKEGON COUNTY DEPT	Water and Sewer for Jan 2018	2900-0052-923.000	Brookhaven	1,200.01	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	1,287.75	
01/31/18 3128LAKET	02/15/2018	810242	13.00	MUSKEGON COUNTY DEPT	LAKE-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	13.00	1 Co Board Specific Appr
01/31/18 1611 OAK	02/15/2018	810243	64.83	MUSKEGON COUNTY DEPT	OAK1-001611-0000-01/1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	64.83	1 Co Board Specific Appr
020918	02/15/2018	810244	50.00	MUSKEGON COUNTY LANE	HQS Inspection-1638 Pine St. Unit 2	2220-7050-801.000	HealthWest	50.00	9 Community Program Support
02092018	02/15/2018	810244	50.00	MUSKEGON COUNTY LANE	HQS Inspection-970 Washington Ave U	2220-7056-801.000	HealthWest	50.00	9 Community Program Support
020818	02/15/2018	810244	75.00	MUSKEGON COUNTY LANE	HQS Inspection-460 Clay Unit D	2220-7051-801.000	HealthWest	75.00	9 Community Program Support
02082018	02/15/2018	810244	75.00	MUSKEGON COUNTY LANE	HQS Inspection-460 Clay Unit B	2220-7050-801.000	HealthWest	75.00	9 Community Program Support
29480	02/15/2018	810350 H	218.00	MUSKEGON FIRE EQUIPME	Fire Extinguisher Inspection	2220-many-931.000	HealthWest	218.00	0 Not an Exception
29482	02/15/2018	810350 H	87.50	MUSKEGON FIRE EQUIPME	Fire Extinguisher Inspections CMH Site	2970-6493-931.050	Mental Health Buildings	47.50	0 Not an Exception
						2970-6494-931.050	Mental Health Buildings	40.00	
29459	02/15/2018	810350 H	41.30	MUSKEGON FIRE EQUIPME	Fire Extinguisher Service	1010-0270-936.000	County Jail Building 2015	41.30	0 Not an Exception
02052018	02/15/2018	810245	441.00	MUSKEGON HEIGHTS POL	Apr,May,Jun2017 Subpoena Reimb	1010-0229-825.010	Prosecutor	441.00	8 Authoritative Order

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01/31/2018	02/15/2018	810246	119.79	MUSKEGON TOWNSHIP	TF January Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F &	119.79	7 Not AP(Payroll/Pass Through)
MUSK TWP 2/8/18	02/15/2018	810247	13,357.37	MUSKEGON TOWNSHIP	TF Sewer Reimb 02/02/18 - 02/08/18	5910-0000-226.012	Regional Water System	13,357.37	7 Not AP(Payroll/Pass Through)
02072018NF	02/12/2018	810028	7.04	NATHAN FAUCHER	Witness: State vs JFS	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order
01212018	02/15/2018	810248	1,927.00	NATIONAL ASSOCIATION	C 2018 Symposium Registration	2300-0251-864.000	Accommodations Tax	1,927.00	2 Employee Travel Reimb
107506	02/15/2018	810249	2,999.00	NEWKIRK ELECTRIC ASSO	Softstarter-CNG System 2624 Sixth St	5880-0591-775.000	Muskegon Area Transit System	2,999.00	5 Avoid Addl Cost
JPB360115.0131	02/12/2018	810099	34.30	NICHOLAS ALAN LUTER	Juror 360115 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB363001.0131	02/12/2018	810105	34.30	NICHOLAS ANDREW RYNB	Juror 363001 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
11881367-00	02/15/2018	810250	319.54	NICHOLS PAPER COMPAN	Floor Matting	2970-6493-931.050	Mental Health Buildings	319.54	1 Co Board Specific Appr
3117	02/15/2018	810351 H	175.00	ORSHAL ROAD PRODUCTI	Monthly billing Homes February 2018	2560-2360-801.000	Deeds Automation Fund	175.00	0 Not an Exception
01162018OW	02/12/2018	810029	6.45	OSCAR WATSON	Witness: State vs AAT	1010-0229-825.010	Prosecutor	6.45	8 Authoritative Order
11222017PG	02/12/2018	810032	6.00	PAT GRIMM	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB294714.0131	02/12/2018	810108	21.22	PATRICIA ANN SWISHER	Juror 294714 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
01112018PG	02/12/2018	810030	6.37	PATRICIA GREENWALD	Witness: State vs DDB	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
JPB396977.0136	02/15/2018	810389	33.72	PAUL PEGO JR	Juror 396977 Date 02/14/2018	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
38860	02/15/2018	810251	754.83	PCS OF MICHIGAN INC	Directv Services for Feb 2018	2900-0082-850.000	Brookhaven	754.83	1 Co Board Specific Appr
11030	02/15/2018	810252	849.67	PEOPLEFORCE SOLUTION	Attendance Software FY2018	2900-0050-801.000	Brookhaven	849.67	1 Co Board Specific Appr
00869	02/15/2018	810352 H	100.00	PETROLEUM EQUIP & SER	Class A Review for 12/17	5810-0536-818.000	Airport	100.00	0 Not an Exception
1226276	02/15/2018	810253	3,020.30	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	3,020.30	1 Co Board Specific Appr
EOB 8997	02/15/2018	810254	4,725.00	PHC OF MICHIGAN INC	Community Inpatient	2220-7074-802.050	HealthWest	4,725.00	1 Co Board Specific Appr
02/7/18 1697 CHARLE	02/15/2018	810255	186.05	PHILIP HUNT	Refund UB Cr Bal/CHAR-001697-0000	5910-0000-277.020	Regional Water System	186.05	7 Not AP(Payroll/Pass Through)
EOB 9000	02/00/2018	810256	1,200.10	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,200.10	1 Co Board Specific Appr
EOB 9007	02/14/2018	810120	410.00	PIONEER RESOURCES INC	Housing Assistance	2220-7348-801.139	HealthWest	410.00	9 Community Program Support
PRS12638	02/15/2018	810257	58,496.95	PIONEER RESOURCES INC	Autism Program	2220-7040-801.000	HealthWest	338.47	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	53,661.70	
						2220-7320-801.000	HealthWest	1,402.22	
						2220-7325-801.000	HealthWest	3,094.56	
EOB 8941-8942	02/15/2018	810257	39,017.52	PIONEER RESOURCES INC	Skill bldg, supptd emplmt, Rec Club etc	2220-7157-801.179	HealthWest	39,017.52	1 Co Board Specific Appr
EOB 8939-8940	02/15/2018	810258	11,481.68	PIONEER RESOURCES TR	Transportation for CMH clients	2220-7155-860.000	HealthWest	267.96	1 Co Board Specific Appr
						2220-7156-860.000	HealthWest	11,213.72	
INV--1126409	02/15/2018	810259	3,196.52	POINTCLICKCARE TECHN	Point Click Care Subscription	2900-0050-947.000	Brookhaven	3,196.52	1 Co Board Specific Appr
INV--1126403	02/15/2018	810259	13.13	POINTCLICKCARE TECHN	Point Click Care Subscription	2900-0050-947.000	Brookhaven	13.13	1 Co Board Specific Appr
020718-1	02/15/2018	810260	19,583.33	POUND BUDDIES RESCUE	01/18 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal Control	19,583.33	1 Co Board Specific Appr
81015639	02/15/2018	810261	62.49	PRAXAIR DISTRIBUTION	IN Welding Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justic	62.49	5 Avoid Addl Cost
EOB 8917	02/15/2018	810262	322.50	PREFERRED EMPLOYMEN	Human Services	2220-7155-801.105	HealthWest	322.50	1 Co Board Specific Appr
EOB 8919	02/15/2018	810262	416.25	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.103	HealthWest	416.25	1 Co Board Specific Appr
EOB 8918	02/15/2018	810262	60.00	PREFERRED EMPLOYMEN	Human Services	2220-7155-801.010	HealthWest	60.00	1 Co Board Specific Appr
75206	02/15/2018	810263	15.00	PREIN & NEWHOF PC	Water Testing Proj 2170001	1010-0758-958.100	Fairgrounds Training Center	15.00	5 Avoid Addl Cost
18-2299	02/15/2018	810353 H	235.00	PROFESSIONAL MED TEAN	Professional Transport of SM	2900-0072-801.000	Brookhaven	235.00	0 Not an Exception
00166237	02/15/2018	810264	3,645.09	PROGRESSIVE AE, INC.	Concept Design Study-Conv Ctr Project	2300-0251-801.000	Accommodations Tax	3,645.09	1 Co Board Specific Appr
14715	02/15/2018	810354 H	250.00	R & B TRAILER LEASING	Trailer Rental for Stored Items- January	1010-0265-943.000	Michael E. Kobza Hall of Justic	150.00	0 Not an Exception
						2300-0273-943.000	Accommodations Tax	100.00	
01162018RG	02/12/2018	810033	16.04	RALPH GRASMEYER	Witness: State vs SGL	1010-0229-825.010	Prosecutor	16.04	8 Authoritative Order
JPB342394.0136	02/15/2018	810373	71.38	RANDY EDWARD ELY	Juror 342394 Dates 02/14/2018-02/15/2	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	38.88	
110516	02/15/2018	810265	120.00	RAPID ROOTER PLUMBING	Porta Jon Services-HL - 1/26-2/22/18	2300-0273-931.050	Accommodations Tax	120.00	5 Avoid Addl Cost
01292018RS	02/12/2018	810031	6.28	RASHIEKA STEWART	Witness: State vs MF	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
01232018RR	02/12/2018	810034	6.00	REBECCA RENSING	Witness: State vs BR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
012318RR	02/12/2018	810035	7.20	REBECCA RENSING	Witness: State vs BR	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
021018	02/15/2018	810266	2,215.21	RECOVERY COOPERATIVE	Recovery Center-persons with mental il	2220-7158-801.116	HealthWest	2,215.21	1 Co Board Specific Appr
68360	02/15/2018	810267	3.90	RECYCLING SERVICES, INC	Offsite shred services	1010-0201-943.000	Accounting	3.90	1 Co Board Specific Appr
75258	02/15/2018	810267	6.15	RECYCLING SERVICES, INC	Offsite shred services	1010-0201-943.000	Accounting	6.15	1 Co Board Specific Appr
81022	02/15/2018	810267	8.10	RECYCLING SERVICES, INC	Offsite shred services	1010-0201-943.000	Accounting	8.10	1 Co Board Specific Appr
87276	02/15/2018	810267	5.10	RECYCLING SERVICES, INC	Offsite shred services	1010-0201-943.000	Accounting	5.10	1 Co Board Specific Appr

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93910	02/15/2018	810267	4.65	RECYCLING SERVICES, INC	Offsite shred services	1010-0201-943.000	Accounting	4.65	1 Co Board Specific Appr
106871	02/15/2018	810267	0.15	RECYCLING SERVICES, INC	Offsite shred services	1010-0201-943.000	Accounting	0.15	1 Co Board Specific Appr
113219	02/15/2018	810267	5.85	RECYCLING SERVICES, INC	Offsite shred services	1010-0201-943.000	Accounting	5.85	1 Co Board Specific Appr
119566	02/15/2018	810267	4.80	RECYCLING SERVICES, INC	Offsite shred services	1010-0201-943.000	Accounting	4.80	1 Co Board Specific Appr
244560	02/15/2018	810355 H	150.00	RELIABLE TOWING SERVIC	Towing Service on 01/22/18 for Unit 07	5880-0591-937.000	Muskegon Area Transit System	150.00	0 Not an Exception
244563	02/15/2018	810355 H	450.00	RELIABLE TOWING SERVIC	Towing Service on 01/26/18 for Unit 11	5880-0591-937.000	Muskegon Area Transit System	450.00	0 Not an Exception
244564	02/15/2018	810355 H	450.00	RELIABLE TOWING SERVIC	Towing Service on 01/29/18 for Unit 11	5880-0591-937.000	Muskegon Area Transit System	450.00	0 Not an Exception
244562	02/15/2018	810355 H	150.00	RELIABLE TOWING SERVIC	Towing Service on 01/24/18 for Unit 11	5880-0591-937.000	Muskegon Area Transit System	150.00	0 Not an Exception
244561	02/15/2018	810355 H	325.00	RELIABLE TOWING SERVIC	Towing Service on 01/24/18 for Unit 09	5880-0591-937.000	Muskegon Area Transit System	325.00	0 Not an Exception
244531	02/15/2018	810355 H	200.00	RELIABLE TOWING SERVIC	Towing Service on 01/06/18 for Unit 07	5880-0591-937.000	Muskegon Area Transit System	200.00	0 Not an Exception
18-0140	02/15/2018	810268	682.72	RELIANT PROFESSIONAL C	Cleaning Services-Herman Invroy Facil	5880-0591-935.000	Muskegon Area Transit System	682.72	1 Co Board Specific Appr
18-0137	02/15/2018	810268	6,338.31	RELIANT PROFESSIONAL C	Janitorial Services10/1/17 - 03/30/18	2920-0662-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
						6340-0241-935.000	Bldg A-Johnny O. Harris	497.62	
						6340-0243-935.000	Bldg C-Treas/Equal/RoD	984.20	
						6340-0244-935.000	Bldg D-Health Dept	1,153.06	
						6340-0245-935.000	Bldg E-Jewell Bldg (formerly B	882.67	
						6340-0246-935.000	Bldg F-Veterans Center	344.72	
						6340-0247-935.000	Bldg G-Central Services	814.30	
						6340-0248-935.000	Bldg H-Stark Hall	1,153.06	
18-0142	02/15/2018	810268	2,580.00	RELIANT PROFESSIONAL C	Airport Janitorial Svs 01/18	5810-0536-935.000	Airport	2,580.00	1 Co Board Specific Appr
18-0138	02/15/2018	810268	5,905.00	RELIANT PROFESSIONAL C	Janitorial Services10/1/17 - 03/30/18	1010-0265-935.000	Michael E. Kobza Hall of Justic	5,905.00	1 Co Board Specific Appr
18-0136	02/15/2018	810268	4,792.35	RELIANT PROFESSIONAL C	Janitorial Services10/1/17 - 03/30/18	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Buildings	3,108.00	
						2970-6494-935.000	Mental Health Buildings	538.72	
18-0139	02/15/2018	810268	817.40	RELIANT PROFESSIONAL C	Monthly Janitorial Services for MCA	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
3091296060	02/15/2018	810269	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription 1/18	1010-0131-981.010	Circuit Court	117.43	1 Co Board Specific Appr
						2150-many-981.015	Family Court	422.73	
						1010-0292-981.015	Law Library	234.85	
						1010-0148-981.010	Probate Court	23.48	
						1010-0229-807.000	Prosecutor	704.55	
JPB379618.0136	02/15/2018	810374	58.42	RENEE MARIE FLICK	Juror 379618 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
0240-006934678	02/15/2018	810270	3,504.74	REPUBLIC SERVICES INC	Trash Removal FY2018	2900-0052-808.000	Brookhaven	3,504.74	1 Co Board Specific Appr
Mileage 1/31/18	02/15/2018	810271	43.33	Rhonda M McPherson	TravelReimb-Mileage 1/3-1/31/18	2220-7133-863.000	HealthWest	43.33	2 Employee Travel Reimb
9227526	02/15/2018	810272	189.00	RMS DISPOSAL INC	Waste Removal Services 01/18	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
JPB353917.0136	02/15/2018	810372	49.78	ROBERT CHARLES DYKEM	Juror 353917 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
JPB327820.0131	02/12/2018	810086	23.40	ROBERT DOUGLAS ADAIR	Juror 327820 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
01182018RG	02/12/2018	810036	6.63	ROBERT GEMZER	Witness: State vs KC	1010-0229-825.010	Prosecutor	6.63	8 Authoritative Order
01252018RG	02/12/2018	810037	6.15	ROBERT GORYL	Witness: State vs TRR	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
01312018RJ	02/12/2018	810038	19.97	ROBERT JACKSON	Witness: State vs CG	1010-0229-825.010	Prosecutor	19.97	8 Authoritative Order
20120207	02/15/2018	810356 H	25.00	ROBERT KIMBALL	ExpReimb: Telephone Jan 2018	2210-6202-851.000	Public Health	25.00	0 Not an Exception
01312018RM	02/12/2018	810039	7.66	ROBERT METZ II	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.66	8 Authoritative Order
JPB336687.0136	02/15/2018	810378	49.78	ROBERTA ANN HOWARD	Juror 336687 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
01182018RM	02/12/2018	810040	8.65	ROBERTIA MISCH	Witness: State vs SGL	1010-0229-825.010	Prosecutor	8.65	8 Authoritative Order
020918	02/15/2018	810273	27.25	Robin A LeMaire	ExpReimb: Mileage 011818-012418	1010-0225-863.000	Equalization	27.25	2 Employee Travel Reimb
02052018RG	02/12/2018	810041	6.38	RONA GOOGER	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.38	8 Authoritative Order
01182018RC	02/12/2018	810042	6.89	RONALD COLEGROVE	Witness: State vs SJC	1010-0229-825.010	Prosecutor	6.89	8 Authoritative Order
JPB358914.0136	02/15/2018	810370	84.34	RONALD DAVID ANDERSON	Juror 358914 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	51.84	
JPB348862.0131	02/12/2018	810089	21.22	RONALD ERNEST BRIMME	Juror 348862 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
01242018RA	02/12/2018	810043	7.88	ROSA ANDREASON	Witness: State vs TCW	1010-0229-825.010	Prosecutor	7.88	8 Authoritative Order
JPB347572.0131	02/12/2018	810093	38.66	ROSE MARIE ELMORE	Juror 347572 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	

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126966C	02/15/2018	810357 H	205.00	ROSE PEST SOLUTIONS	Pest Control Services 01/18	5810-0536-936.000	Airport	160.00	0 Not an Exception
						5810-0539-931.050	Airport	45.00	
11202017RS	02/12/2018	810044	6.00	RUSSELL SWANSON	Witness: State vs AGC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
Mileage 1/29/18	02/15/2018	810274	54.50	RYAN WESTERHOUSE	TravelReimb-Mileage 1/4-1/29/18	2220-7318-863.000	HealthWest	54.50	2 Employee Travel Reimb
EOB 21948	02/15/2018	810275	20,351.45	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	20,351.45	1 Co Board Specific Appr
JPB347515.0131	02/12/2018	810087	21.22	SAMANTHA MARIE BEAUV	Juror 347515 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
EOB 8943-8952	02/15/2018	810276	152,857.23	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	152,857.23	1 Co Board Specific Appr
01302018SB	02/12/2018	810045	6.55	SAMIRA BROWN	Witness: State vs OMB	1010-0229-825.010	Prosecutor	6.55	8 Authoritative Order
Mileage 1/29/18	02/15/2018	810277	49.59	Sandra L Kotecki	TravelReimb-Mileage 1/10-1/29/18	2220-7144-863.000	HealthWest	49.59	2 Employee Travel Reimb
JPB362066.0136	02/15/2018	810392	54.10	SANDRA RUTH SPEAR	Juror 362066 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
909731345	02/15/2018	810278	291.55	SANOPI PASTUER INC	Tubersol	2210-6710-741.000	Public Health	291.55	4 Discount Not Lost
Petty Cash 1/29/18	02/15/2018	810279	4.24	SARA DUTCHER	Petty Cash Reconciliation 1/29/18	2220-7319-750.000	HealthWest	4.24	1 Co Board Specific Appr
01222018SF	02/12/2018	810046	6.40	SARA FENNER	Witness: State vs JMD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
02052018SH	02/12/2018	810047	8.37	SARA HOOD	Witness: State vs JVH	1010-0229-825.010	Prosecutor	8.37	8 Authoritative Order
STPINV00045107	02/15/2018	810280	1,593.00	SATELLITE TRACKING OF I	Electronic Monitoring of Children 1/18	2920-0152-802.000	Child Care Fund	1,566.00	1 Co Board Specific Appr
						2920-1427-802.000	Child Care Fund	27.00	
01232018SH	02/12/2018	810048	6.09	SAVANNA HUGHES	Witness: State vs JAR	1010-0229-825.010	Prosecutor	6.09	8 Authoritative Order
02062018SR	02/12/2018	810049	7.83	SCOTT FREEMAN	Witness: State vs EU	1010-0229-825.010	Prosecutor	7.83	8 Authoritative Order
Mileage 1/31/18	02/15/2018	810281	62.82	SCOTT TEICHMER	ExpReimb-Mileage 12/11-1/31/18	2220-7068-863.000	HealthWest	62.82	2 Employee Travel Reimb
01312018SM	02/12/2018	810050	6.41	SCYLER MALOTKE	Witness: State vs BL	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order
2108	02/15/2018	810282	6,913.00	SENIOR RESOURCES OF V	Senior Millage FY18 "Over \$5,000"	1060-6720-802.000	Senior Millage Fund	6,913.00	1 Co Board Specific Appr
2110	02/15/2018	810282	5,895.72	SENIOR RESOURCES OF V	Senior Millage Phase 1 awards	1060-6720-802.000	Senior Millage Fund	5,895.72	1 Co Board Specific Appr
2109	02/15/2018	810282	707.67	SENIOR RESOURCES OF V	Senior Millage under \$5,000 awards	1060-6720-802.000	Senior Millage Fund	416.00	1 Co Board Specific Appr
						1060-6720-802.000	Senior Millage Fund	291.67	
01162018SLD	02/12/2018	810051	12.20	SERENIDY LEE DAVIS	Witness: State vs SS	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
01232018SF	02/12/2018	810052	6.20	SHANA FIELD	Witness: State vs FIW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
01292018SP	02/12/2018	810053	13.07	SHANNON PERRY	Witness: State vs MT	1010-0229-825.010	Prosecutor	13.07	8 Authoritative Order
100304	02/15/2018	810283	20.00	SHAPE CORP	Refund for overpayment on 14043873D	2150-0000-277.020	Family Court	20.00	7 Not AP(Payroll/Pass Through)
JPB364297.0131	02/12/2018	810112	21.22	SHARON KAY WHALEN	Juror 364297 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
01222018SK	02/12/2018	810055	6.63	SHAWANDA KENDRICK	Witness: State vs HC	1010-0229-825.010	Prosecutor	6.63	8 Authoritative Order
01242018SE	02/12/2018	810054	7.88	SHAWANNA EVANS	Witness: State vs TCW	1010-0229-825.010	Prosecutor	7.88	8 Authoritative Order
JPB408866.0136	02/15/2018	810384	54.10	SHELBY MARIE KROL-SCH	Juror 408866 Dates 02/14/2018-02/15/2018	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
01162017SW	02/12/2018	810056	12.20	SHEMIRA KAY WALTON	Witness: State vs SS	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
01182018SD	02/12/2018	810057	7.43	SHERYL DYKSTRA	Witness: State vs SGL	1010-0229-825.010	Prosecutor	7.43	1 Co Board Specific Appr
01242018SB	02/12/2018	810058	6.30	SHEYENNE BAKER	Witness: State vsJDM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
01162018SS	02/12/2018	810059	6.20	SIERRA SMITH	Witness: State vs OMB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
20022968	02/15/2018	810358 H	1,200.00	SIMPLEXGRINNELL	Annual Svc Agmt Intrusion Monitoring	5810-0536-936.000	Airport	900.00	0 Not an Exception
						5810-0539-931.050	Airport	300.00	
01182018SS	02/12/2018	810060	9.60	SOPHIA SMITH	Witness: State vs ALH	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
B7358470N	02/15/2018	810284	13.95	SPOK, INC.	Judges' Pagern 2/18	1010-0131-851.000	Circuit Court	13.95	1 Co Board Specific Appr
EOB 8954	02/15/2018	810285	740.00	ST JOHN'S HEALTH CARE I	Health care	2220-7159-801.130	HealthWest	740.00	1 Co Board Specific Appr
EOB 8953	02/15/2018	810285	11,720.48	ST JOHN'S HEALTH CARE I	Health care	2220-7159-801.130	HealthWest	11,720.48	1 Co Board Specific Appr
01312018	02/15/2018	810286	245.98	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7341-741.000	HealthWest	245.98	1 Co Board Specific Appr
EOB 8999	02/15/2018	810287	1,316.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.030	HealthWest	1,316.00	1 Co Board Specific Appr
020818	02/15/2018	810288	450.00	STACEY CORNETT	Reflective/Clinical Supvnl/Consultation	2220-7328-801.000	HealthWest	450.00	1 Co Board Specific Appr
JPB363829.0136	02/15/2018	810381	35.90	STACIE LYNN KLEEVES	Juror 363829 Date 02/14/2018	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
STARR 1/18	02/15/2018	810289	6,062.36	STARR COMMONWEALTH	Residential Care for Isaiah Sarber 1/18	2920-0665-844.021	Child Care Fund	6,062.36	1 Co Board Specific Appr
L0043088662	02/15/2018	810290	24,738.96	STATE OF MICHIGAN	Rmbsng Employer Billing for Benefit Cf	6770-0202-911.101	Insurance	3,200.52	5 Avoid Addl Cost
						6770-0000-228.000	Insurance	21,538.44	
491-342648	02/13/2018	810118	79,504.72	STATE OF MICHIGAN	Jan 2018 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	79,504.72	5 Avoid Addl Cost
491-342612	02/13/2018	810119	238,514.16	STATE OF MICHIGAN	Oct 2017 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	79,504.72	5 Avoid Addl Cost
						2900-0050-958.085	Brookhaven	79,504.72	

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Jan 2018 Notary	02/15/2018	810294	48.00	STATE OF MICHIGAN	Dec 2017 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	79,504.72	
Jan 2018 Probate	02/15/2018	810292	9,491.12	STATE OF MICHIGAN	Notary Educ and Training Fund-Jan 2017	7010-0000-228.054	State Notary Fee	48.00	7 Not AP(Payroll/Pass Through)
					State Probate Court Fees January 2018	7010-0000-228.582	Probate Ct Civil Filing Fee Fun	5,157.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Probate Cou	3,509.12	
						7010-0000-228.563	Electronic Filing System Fee-P	825.00	
MI ED/MH 01-31-18	02/15/2018	810291	56,519.81	STATE OF MICHIGAN	State Ed Tax PE 01-31-18	7010-0000-274.000	Prop Taxes-State Education T	46,493.03	8 Authoritative Order
					Mobile Home Tax PE 01-31-18	7010-0000-228.460	Due to State-Trailer Tax	10,026.78	
Form57C Jan2018	02/15/2018	810293	19,446.02	STATE OF MICHIGAN	Circuit Court Pmt for Jan 2018	7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	8,687.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	1,290.00	
						7010-0000-228.591	Circuit Ct Justice System Fund	3,416.00	
						7010-0000-272.042	Domestic DL Clearance Fees	45.00	
						7010-0000-228.037	Crime Victims' Rts Assess-Circ	4,208.02	
						7010-0000-228.560	Electronic Filing System Fee-C	1,775.00	
						7010-0000-228.157	Juror Comp Reim Fund-Circuit	25.00	
AP21812 2013	02/15/2018	810368	13,000.00	SUBURBAN FORD OF STEF	2013 Edge 2FMDK4KC9DBC03012	1010-0301-979.000	Sheriff Operations	13,000.00	1 Co Board Specific Appr
AP21836 2015	02/15/2018	810369	13,000.00	SUBURBAN FORD OF STEF	2015 Ford Edge 2FMTK4G90FBB4347	1010-0301-979.000	Sheriff Operations	13,000.00	1 Co Board Specific Appr
7827-121643	02/15/2018	810296	313.03	SUBURBAN PROPANE	164.2 gal/Tank#174820/CSRS	5710-1528-924.000	Solid Waste Management	313.03	1 Co Board Specific Appr
7827-121642	02/15/2018	810296	556.89	SUBURBAN PROPANE	296.3 gal/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	556.89	1 Co Board Specific Appr
7827-121641	02/15/2018	810296	152.25	SUBURBAN PROPANE	77.1 gal/Tank#608965/Office	5710-0526-924.000	Solid Waste Management	152.25	1 Co Board Specific Appr
JPB386827.0136	02/15/2018	810382	49.78	SUE ANN KOZIK	Juror 386827 Dates 02/14/2018-02/15/18	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
January 2018	02/15/2018	810297	15,288.75	SUE ELLEN HUFFSTUTTER	Psychiatric evaluations	2220-7323-801.180	HealthWest	15,288.75	1 Co Board Specific Appr
427498217	02/15/2018	810359 H	362.86	SUPPLYWORKS	Plumbing Supplies	1010-0270-931.050	County Jail Building 2015	362.86	0 Not an Exception
JPB355601.0131	02/12/2018	810114	34.30	SUSAN GAETANA WITHAM	Juror 355601 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
01252018SS	02/12/2018	810061	6.42	SYDNEY SHOWERS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
01182018TD	02/12/2018	810062	12.16	TAMELA DAY	Witness: State vs JC	1010-0229-825.010	Prosecutor	12.16	8 Authoritative Order
01122018TD	02/12/2018	810063	6.16	TAMELA DAY	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
01162018TG	02/12/2018	810064	8.05	TAMI GRASMEYER	Witness: State vs SGL	1010-0229-825.010	Prosecutor	8.05	8 Authoritative Order
01302018TW	02/12/2018	810065	6.48	TAMMY WIEGAND	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
01242018TC	02/12/2018	810066	7.88	TANIESHA CARPENTER	Witness: State vs TCW	1010-0229-825.010	Prosecutor	7.88	8 Authoritative Order
ExpReimb-Jan 2018	02/15/2018	810298	7.63	TANNIKA SMITH	ExpReimb-Mileage 1/17/18	2900-0050-863.000	Brookhaven	7.63	2 Employee Travel Reimb
02052018TM	02/12/2018	810067	6.76	TARA MUELLER	Witness: State vs DMU	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
02062018TM	02/12/2018	810068	6.77	TARA MUELLER	Witness: State vs TBD	1010-0229-825.010	Prosecutor	6.77	8 Authoritative Order
126308	02/15/2018	810299	13,927.00	TELNET WORLDWIDE	Telephone service for county department	6660-2971-851.000	Equipment Revolving	13,927.00	1 Co Board Specific Appr
01172018TB	02/12/2018	810069	7.08	TERESA BAKER	Witness: State vs AS	1010-0229-825.010	Prosecutor	7.08	8 Authoritative Order
01222018TC	02/12/2018	810070	6.20	TERRY CARR	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
02062018TC	02/12/2018	810071	6.20	TERRY CARR	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
MG2S004506	02/15/2018	810300	9,760.00	THE ASU GROUP	W/C Claims	6770-0204-911.130	Insurance	840.00	5 Avoid Addl Cost
					W/C Claims	6770-0204-911.294	Insurance	140.00	
					Annual Administration Fee	6770-0203-801.000	Insurance	8,500.00	
					W/C Claims	6770-0204-911.223	Insurance	280.00	
GLEN 1/18	02/15/2018	810301	15,741.18	THE GLEN MILLS SCHOOL	Agency Board & Care; 1/18	2920-0665-844.021	Child Care Fund	15,741.18	1 Co Board Specific Appr
wcins	02/15/2018	810302	893.00	THE TRAVELERS	Workers Comp ins-Hazmat Policy #030	1190-0427-912.030	Emergency Services	893.00	5 Avoid Addl Cost
JPB376387.0131	02/12/2018	810101	21.22	THOMAS DELANO MUNAFC	Juror 376387 Date 02/07/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
01032018TH	02/12/2018	810072	6.48	THY HUYNH	Witness: State vs TMH	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
E93032786 CY18 Part	02/15/2018	810303	605.20	TIFFANY TEMPLE	Partial Uniform Allowance	1010-0351-749.010	Sheriff Jail	605.20	1 Co Board Specific Appr
01122018TR	02/12/2018	810073	10.60	TIM RUSSELL	Witness: State vs KBL	1010-0229-825.010	Prosecutor	10.60	8 Authoritative Order
02052018TC	02/12/2018	810074	6.98	TIMOTHY CASH	Witness: State vs JLW	1010-0229-825.010	Prosecutor	6.98	8 Authoritative Order
38750055	02/15/2018	810360 H	1,162.47	TRANE COMPANY	Service on RTU #2-Halmond Center	2970-6493-936.000	Mental Health Buildings	1,162.47	0 Not an Exception
020118	02/15/2018	810304	110.00	TRAVEL-AD-SERVICE	Brochure Distribution Service 02/18	2300-0251-902.000	Accommodations Tax	110.00	5 Avoid Addl Cost
01222018TS	02/12/2018	810075	6.28	TRAVIS SHEPHARD	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
287275	02/15/2018	810305	148.75	TROPHY HOUSE	Visit Muskegon Table Runner	2300-0251-902.000	Accommodations Tax	148.75	5 Avoid Addl Cost
01112018TE	02/12/2018	810076	6.76	TYLER ELMER	Witness: State vs SDH	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
01222018TB	02/12/2018	810077	6.89	TYRONE BISCH	Witness: State vs MAB	1010-0229-825.010	Prosecutor	6.89	8 Authoritative Order
01.24.18-HealthwestR	02/15/2018	810306	150.90	UNITED METHODIST COMM	Housing for Kay Legrand 6 days	2220-7063-801.166	HealthWest	150.90	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 02/09/2018 TO 02/15/2018

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
350227088	02/15/2018	810307	2,801.63	US BANK NATIONAL ASSO	Copier Lease Agreement	2300-0251-942.000	Accommodations Tax	69.92	1 Co Board Specific Appr
						1010-0201-942.000	Accounting	58.71	
						2920-0662-942.000	Child Care Fund	64.88	
						1010-0216-942.000	Circuit Court Records	82.78	
						1010-0136-942.000	District Court	201.32	
						1010-0225-942.000	Equalization	120.21	
						2150-many-942.000	Family Court	186.90	
						2220-7705-942.000	HealthWest	1,048.47	
						1010-0226-942.000	Human Resources	98.50	
						1010-0292-942.000	Law Library	23.50	
						5880-0587-942.000	Muskegon Area Transit System	153.49	
						1010-0148-942.000	Probate Court	82.78	
						1010-0229-942.000	Prosecutor	200.70	
						1010-0305-942.000	Sheriff Administration	87.45	
						1010-0301-942.000	Sheriff Operations	87.45	
						5710-0520-942.000	Solid Waste Management	93.51	
						1010-0151-942.000	State Probation	76.18	
						1010-0253-942.000	Treasurer	64.88	
IN20180101	02/15/2018	810308	6,625.00	UTILITY SAFETY & DESIGN	Qtrly Landfill gas pipeline opns&MPSC	5710-1528-801.000	Solid Waste Management	6,625.00	1 Co Board Specific Appr
18-CR001	02/15/2018	810309	9,000.00	VENUE COALITION, INC.	Entertainment Consulting	2300-0251-902.020	Accommodations Tax	9,000.00	1 Co Board Specific Appr
9800853920	02/15/2018	810311	212.02	VERIZON WIRELESS	Cellular Service Brookhaven	2900-0072-851.000	Brookhaven	212.02	1 Co Board Specific Appr
9800909049	02/15/2018	810313	1,658.72	VERIZON WIRELESS	Cellular Service Prosecutor/Sheriff	1010-0136-851.000	District Court	42.69	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	196.07	
						1010-0301-851.000	Sheriff Operations	1,002.54	
						1010-0305-851.000	Sheriff Administration	158.29	
						1010-0351-851.000	Sheriff Jail	133.00	
						1200-0331-851.000	Marine Safety	25.15	
						1210-0315-851.000	Highway Safety Programs	100.98	
9801113257	02/15/2018	810310	80.02	VERIZON WIRELESS	Telephone service 1/5/18 - 2/4/18	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9800468018	02/15/2018	810310	9.69	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	9.69	1 Co Board Specific Appr
9800890827	02/15/2018	810312	5,585.58	VERIZON WIRELESS	Cellular Services Federal Plan	2300-0251-851.000	Accommodations Tax	50.32	1 Co Board Specific Appr
						1010-0171-851.000	Administration	190.64	
						5810-0536-851.000	Airport	401.88	
						1010-0101-851.000	Board of Commissioners	50.21	
						2920-many-851.000	Child Care Fund	664.03	
						2560-2360-851.000	Deeds Automation Fund	61.53	
						1010-0136-851.000	District Court	411.79	
						1010-0421-851.000	Dog Licensing/Animal Control	50.21	
						1190-many-851.000	Emergency Services	220.45	
						1010-0225-851.000	Equalization	131.55	
						2150-many-851.000	Family Court	554.97	
						1010-0226-851.000	Human Resources	110.98	
						6680-0228-851.000	Information Technology Service	301.05	
						5500-2550-851.000	Land Bank	50.32	
						1010-0265-851.000	Michael E. Kobza Hall of Justice	50.21	
						5880-0587-851.000	Muskegon Area Transit System	50.21	
						2080-0691-851.000	Parks	140.43	
						1010-0164-851.000	Public Defender	681.35	
						2210-6100-851.000	Public Health	401.14	
						5910-many-851.000	Regional Water System	56.76	
						5710-many-851.000	Solid Waste Management	210.64	
						5920-5040-851.000	Wastewater Management Ope	544.92	
						5920-5040-729.010	Wastewater Management Ope	199.99	
Rcpt # 18-1639	02/15/2018	810314	3.00	VINETTA THOMAS	Refund Ovrpymt - Certified Record	1010-0000-277.020	Balance Sheet Accounts	3.00	7 Not AP(Payroll/Pass Through)
I-24142	02/15/2018	810315	10,006.18	VISTA MARIA	Board & Care; HV; 12/17	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
I-24036	02/15/2018	810315	10,006.18	VISTA MARIA	Board & Care HV 10/17	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
I-24079	02/15/2018	810315	9,683.40	VISTA MARIA	Board & Care; HV; 11/17	2920-0665-844.021	Child Care Fund	9,683.40	1 Co Board Specific Appr

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BANK02- CHECK DATE FROM 02/09/2018 TO 02/15/2018

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
68977	02/15/2018	810316	89.60	VOICES FOR HEALTH	Translator Services	2220-7147-801.000	HealthWest	48.00	1 Co Board Specific Appr
						2220-7318-801.000	HealthWest	41.60	
4033	02/15/2018	810317	14,569.00	VREDEVELD HAEFNER, LL	01/17 Professional services	1010-0201-801.000	Accounting	11,869.00	1 Co Board Specific Appr
					Transit Audit Schedules preparation	5880-0586-802.000	Muskegon Area Transit System	2,700.00	
2078	02/15/2018	810361 H	500.00	W MI SUSTAINABLE BUSIN	2018 WMSBF Membership	5710-0526-807.000	Solid Waste Management	500.00	0 Not an Exception
0000449033	02/15/2018	810362 H	124.70	WATKINS PHARMACY & SL	toothbrush, gloves, razors	2220-7341-729.000	HealthWest	124.70	0 Not an Exception
Jan-18	02/15/2018	810318	12,693.00	WEDGWOOD CHRISTIAN SSUD	Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
012018	02/15/2018	810318	21,561.00	WEDGWOOD CHRISTIAN SSUD	Services	2220-7063-801.166	HealthWest	21,561.00	1 Co Board Specific Appr
84419	02/15/2018	810318	900.00	WEDGWOOD CHRISTIAN SJTC	Substance Abuse Counseling; 12/	2920-0667-802.000	Child Care Fund	900.00	1 Co Board Specific Appr
092717	02/15/2018	810318	(569.80)	WEDGWOOD CHRISTIAN SSUD	Services Overpayment	2220-7063-801.166	HealthWest	(569.80)	1 Co Board Specific Appr
EOB 21947	02/15/2018	810318	7,243.96	WEDGWOOD CHRISTIAN SSUD	Services	2220-7063-801.166	HealthWest	7,243.96	1 Co Board Specific Appr
JPB356199.0131	02/12/2018	810095	163.14	WENDY KAY HAMILTON	Juror 356199 Dates 02/07/2018-02/09/	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	58.14	
01082018WB	02/12/2018	810085	32.40	WESLEY ROBINSON III	Witness: State vs CB	1010-0229-825.010	Prosecutor	32.40	8 Authoritative Order
january2018	02/15/2018	810319	3,125.00	WEST MICHIGAN HAZARD	Quarterly Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
18245	02/15/2018	810363 H	3,700.00	WEST MICHIGAN TOURIST	Print Advertising	2300-0251-902.000	Accommodations Tax	3,700.00	0 Not an Exception
599	02/15/2018	810364 H	300.00	WHITE LAKE BROADCAST	MARC Radio White Lake Station-Jan 2	5880-0590-902.000	Muskegon Area Transit System	300.00	0 Not an Exception
00533655	02/15/2018	810320	85.50	WHITEWATER VALLEY PUF	Ad; 16002566NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00533658	02/15/2018	810320	85.50	WHITEWATER VALLEY PUF	Ad; 17006488NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00533665	02/15/2018	810320	85.50	WHITEWATER VALLEY PUF	Ad; 17003575NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00533669	02/15/2018	810320	85.50	WHITEWATER VALLEY PUF	Ad; 14043457NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00533677	02/15/2018	810320	85.50	WHITEWATER VALLEY PUF	Ad; 17001898NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
013118 (99200732)	02/15/2018	810321	996.27	WHITEWATER VALLEY PUF	White Lake Beacon MARC ads 01/18	5880-0590-902.000	Muskegon Area Transit System	996.27	5 Avoid Addl Cost
01162018WB	02/12/2018	810078	8.37	WILLIAM BYLUND	Witness: State vs SGL	1010-0229-825.010	Prosecutor	8.37	8 Authoritative Order
01182018WB	02/12/2018	810079	8.08	WILLIAM BYLUND	Witness: State vs SGL	1010-0229-825.010	Prosecutor	8.08	8 Authoritative Order
02052018WB	02/12/2018	810080	8.08	WILLIAM BYLUND	Witness: State vs JG	1010-0229-825.010	Prosecutor	8.08	8 Authoritative Order
01042018WVG	02/12/2018	810081	6.75	WILLIAM GRIMM II	Witness: State vs EMU	1010-0229-825.010	Prosecutor	6.75	8 Authoritative Order
8124	02/15/2018	810322	32.00	WILLIAM NORKUS	Refund for Jail overpayment	2150-0000-277.020	Family Court	32.00	7 Not AP(Payroll/Pass Through)
01112018WS	02/12/2018	810082	7.91	WILLIAM SMITH	Witness: State vs RCS	1010-0229-825.010	Prosecutor	7.91	8 Authoritative Order
56359	02/15/2018	810323	1,291.50	WILLIAMS HUGHES LAW O	Legal Services for January 2018	1010-0226-829.000	Human Resources	1,291.50	1 Co Board Specific Appr
JPB334194.0131	02/12/2018	810110	182.52	WILLIE AARON TOWNSEL	Juror 334194 Dates 02/07/2018-02/09/	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	77.52	
01082018WEB	02/12/2018	810083	37.80	WILLIE EARL BROWN	Witness: State vs CB	1010-0229-825.010	Prosecutor	37.80	8 Authoritative Order
01162018WJW	02/12/2018	810084	12.20	WILLIE JAMES WALTON JR	Witness: State vs SS	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
83161	02/15/2018	810365 H	3,205.89	WITT BUICK INC.	Service to Fleet truck #7	1010-0265-937.000	Michael E. Kobza Hall of Justice	3,205.89	0 Not an Exception
82681	02/15/2018	810365 H	43.38	WITT BUICK INC.	Service on Fleet Car #1-Oil Change & L	1010-0297-937.000	Vehicle Pool	43.38	0 Not an Exception
WOODWARD 1/18	02/15/2018	810324	15,250.80	WOODWARD YOUTH CORP	Board & Care; 1/18	2920-0665-844.021	Child Care Fund	15,250.80	1 Co Board Specific Appr
171227-1	02/15/2018	810325	62.00	WORKPLACE HEALTH	Drug Screen for SH and KT	2900-0050-802.000	Brookhaven	62.00	1 Co Board Specific Appr
171692	02/15/2018	810325	31.00	WORKPLACE HEALTH	Drug Screen for DR	2900-0050-802.000	Brookhaven	31.00	1 Co Board Specific Appr
171598	02/15/2018	810325	392.00	WORKPLACE HEALTH	Annual physical C.D. Hazmat	1190-0427-839.000	Emergency Services	392.00	1 Co Board Specific Appr
171723	02/15/2018	810325	228.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	228.00	1 Co Board Specific Appr
171725	02/15/2018	810325	101.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.294	Insurance	101.00	1 Co Board Specific Appr
170903	02/15/2018	810325	98.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	98.00	1 Co Board Specific Appr
5543	02/15/2018	810366 H	400.00	WUVS 103.7 THE BEAT	underwriting airtime 01/18	2220-7059-801.000	HealthWest	400.00	0 Not an Exception
1505822-2	02/15/2018	810367 H	1,350.00	WZZM-TV	Facebook Promotions WZZM 01/18	5880-0588-902.000	Muskegon Area Transit System	1,350.00	0 Not an Exception
GRAND TOTAL:			5,211,609.21					5,211,609.21	

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BANK 02- PURCHASE DATE FROM 01/01/2018 TO 01/31/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00074976	01/22/2018	7.19	180 AUTO VALUE SOUTH M	KM-Outside Fuel Pump Belt #2	5880-0591-777.000	Muskegon Area Transit S	7.19
TXN00074777	01/17/2018	44.64	180 AUTO VALUE SOUTH M	KM-Cab Lights (Stock)	5880-0591-775.000	Muskegon Area Transit S	44.64
TXN00074779	01/17/2018	244.87	180 AUTO VALUE SOUTH M	KM-Dimmer Switch Unit 0302	5880-0591-775.000	Muskegon Area Transit S	135.49
				KM-Tie Rod Ends Unit 8201	5890-0572-775.000	Muskegon Trolley Compa	109.38
TXN00074362	01/02/2018	13.38	180 AUTO VALUE SOUTH M	KM-Wiper Blades Unit 1501	5880-0591-775.000	Muskegon Area Transit S	13.38
TXN00074996	01/22/2018	49.00	180 AUTO VALUE SOUTH M	KM-Wire for shop supplies	5880-0591-775.000	Muskegon Area Transit S	49.00
TXN00074997	01/22/2018	(338.30)	180 AUTO VALUE SOUTH M	KM-Credit/Steering Wheels	5890-0572-775.000	Muskegon Trolley Compa	(338.30)
TXN00075014	01/22/2018	36.08	180 AUTO VALUE SOUTH M	KM-Fuse Holders & Fuses for stock	5880-0591-775.000	Muskegon Area Transit S	36.08
TXN00074838	01/18/2018	160.59	180 AUTO VALUE SOUTH M	KM-Multifunction Switch unit 0302	5880-0591-775.000	Muskegon Area Transit S	160.59
TXN00074677	01/12/2018	621.00	180 AUTO VALUE SOUTH M	KM-Steering Wheels Unit 8201-8203	5890-0572-775.000	Muskegon Trolley Compa	621.00
TXN00074687	01/12/2018	4.18	180 AUTO VALUE SOUTH M	KM-Fuse Holder	5890-0572-775.000	Muskegon Trolley Compa	4.18
TXN00074695	01/15/2018	33.12	180 AUTO VALUE SOUTH M	KM-Hose Clamps Unit 1105	5880-0591-775.000	Muskegon Area Transit S	33.12
TXN00074897	01/19/2018	8.38	180 AUTO VALUE SOUTH M	KM-Rubbing Compound	5880-0591-775.000	Muskegon Area Transit S	8.38
TXN00074904	01/19/2018	7.19	180 AUTO VALUE SOUTH M	KM-Outside Fuel Pump Belt	5880-0591-777.000	Muskegon Area Transit S	7.19
TXN00074913	01/19/2018	79.07	180 AUTO VALUE SOUTH M	KM-Loader Light & Rain X shop supplies	5880-0591-775.000	Muskegon Area Transit S	79.07
TXN00075122	01/24/2018	210.96	180 AUTO VALUE SOUTH M	KM-Brake Cleaner/Oil/Air Filters	5880-0591-775.000	Muskegon Area Transit S	210.96
TXN00074710	01/15/2018	51.29	180 AUTO VALUE SOUTH M	KM-Radiator Adapter (Shop)	5880-0591-775.000	Muskegon Area Transit S	51.29
TXN00074517	01/09/2018	48.95	180 AUTO VALUE SOUTH M	KM-Head Lights (Stock)	5880-0591-775.000	Muskegon Area Transit S	48.95
TXN00074929	01/22/2018	(114.98)	180 AUTO VALUE SOUTH M	KM-Credit Light Fuses	5880-0591-775.000	Muskegon Area Transit S	(114.98)
TXN00074761	01/16/2018	21.16	180 AUTO VALUE SOUTH M	KM-ACC Clamps Unit 1105	5880-0591-775.000	Muskegon Area Transit S	21.16
TXN00074957	01/22/2018	22.88	180 AUTO VALUE SOUTH M	KM-Stock Fuses	5880-0591-775.000	Muskegon Area Transit S	22.88
TXN00075002	01/22/2018	4.00	1LEVYATCCC 11329109	BB-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	4.00
TXN00074978	01/22/2018	12.00	1LEVYATCCC 11329109	BB-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	12.00
TXN00075350	01/31/2018	159.75	4960 ALL PHASE	KM-Gillig Interior Lights	5880-0591-775.000	Muskegon Area Transit S	159.75
TXN00074960	01/22/2018	148.37	5.11 TACTICAL.COM ECOM	RR-Safety Gear	5910-0552-749.000	Regional Water System	74.19
					5910-0546-749.000	Regional Water System	74.18
TXN00074935	01/22/2018	95.38	5.11 TACTICAL.COM ECOM	RR-Safety Gear	5910-0552-749.000	Regional Water System	47.69
					5910-0546-749.000	Regional Water System	47.69
TXN00074835	01/18/2018	14.60	8TH STREET GRILLE	AA-meal training	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0301-957.000	Sheriff Operations	5.90
TXN00074840	01/18/2018	17.34	8TH STREET GRILLE	MH-meal shane training	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0301-957.000	Sheriff Operations	8.64
TXN00074861	01/18/2018	18.72	8TH STREET GRILLE	MH-meal training	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0301-957.000	Sheriff Operations	10.02
TXN00074936	01/22/2018	116.58	AARONS SALO C1388	TN-Consumer CH (to Repay)	2220-0000-273.006	HealthWest	116.58
TXN00075110	01/24/2018	226.80	ABILITY NETWORK INC AB	KS-medicare claims/remits	2900-0050-807.000	Brookhaven	226.80
TXN00074937	01/22/2018	48.50	ADEMA ALTERNATOR & STA	AH-Alternator Regulator Repair	5920-5050-936.000	Wastewater Management	48.50
TXN00074638	01/12/2018	170.00	ADEMA ALTERNATOR & STA	BD-Battery	5920-5050-778.000	Wastewater Management	170.00
TXN00074756	01/16/2018	39.99	ADOBE SYSTEMS INC	CR-Adobe Mthly Fee	2220-7068-947.000	HealthWest	39.99
TXN00074758	01/16/2018	39.99	ADOBE SYSTEMS INC	CR-Adobe Mthly Fee	2220-7068-947.000	HealthWest	39.99
TXN00074732	01/15/2018	14.18	ADVANCE AUTO PARTS #53	JH-brake fluid	2080-0691-937.000	Parks	14.18
TXN00075163	01/25/2018	114.18	ADVANCE AUTO PARTS #53	JB-V-Belt	5810-0536-777.000	Airport	114.18
TXN00074353	01/02/2018	1,013.75	ADVANTAGE MECHANICAL R	JG-circulating pump repair	2900-0052-936.000	Brookhaven	1,013.75
TXN00074595	01/11/2018	36.00	AIRFILTERSDELIVERED	AB-Air Filters	2220-7341-729.000	HealthWest	36.00
TXN00074753	01/15/2018	234.05	AIRGASS NORTH	TR-Nitrogen & Helium Gases	5920-5020-768.000	Wastewater Management	234.05
TXN00074685	01/12/2018	26.62	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management	26.62
TXN00074662	01/12/2018	41.04	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management	41.04
TXN00074536	01/09/2018	25.00	AIRWAY OXYGEN 10	BD-Walker Client KD	2220-7160-743.010	HealthWest	25.00

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TXN00075159	01/25/2018	135.30	AIRWAY OXYGEN INC	MJ-Walker Client TS-J	2220-0000-273.006	HealthWest	135.30
TXN00075393	01/31/2018	1.72	ALDI 67008	LN-Milk for Client	2220-7146-750.000	HealthWest	1.72
TXN00075196	01/26/2018	10.04	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	9.93
					2220-7066-729.000	HealthWest	0.11
TXN00074351	01/02/2018	60.00	ALIGNLIFE OF NORTON SH	SH-Wellness prize	6770-0207-754.000	Insurance	60.00
TXN00075192	01/26/2018	240.00	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Management	240.00
TXN00074792	01/17/2018	(98.51)	AMAZON MKTPLACE PMTS	PR-Refund on Gloves Not Received	5710-0526-746.000	Solid Waste Management	(98.51)
TXN00074382	01/04/2018	70.88	AMAZON MKTPLACE PMTS	AF-Heat Tape Cable	5920-5020-782.000	Wastewater Management	70.88
TXN00075185	01/25/2018	39.99	AMAZON MKTPLACE PMTS	AB-Dart Cold Cups	2220-7341-729.000	HealthWest	39.99
TXN00074977	01/22/2018	75.98	AMAZON MKTPLACE PMTS	JT-Batteries for LH Radios	5880-0591-775.000	Muskegon Area Transit S	75.98
TXN00074559	01/10/2018	229.00	AMAZON MKTPLACE PMTS	AH-Transmission Rebuild Kit	5920-5050-778.000	Wastewater Management	229.00
TXN00074974	01/22/2018	109.45	AMAZON MKTPLACE PMTS	JT-Batteries for GoBus Radios	5880-0591-775.000	Muskegon Area Transit S	109.45
TXN00075219	01/26/2018	14.53	AMAZON MKTPLACE PMTS	AF-Rubber Tubing	5920-5020-771.000	Wastewater Management	14.53
TXN00074390	01/04/2018	(125.00)	AMAZON MKTPLACE PMTS	RF-Return Monitor Mount-Judge Hoopes	1010-0136-729.000	District Court	(125.00)
TXN00074403	01/05/2018	99.96	AMAZON MKTPLACE PMTS	AH-Fuel Injector Case	5920-5050-778.000	Wastewater Management	99.96
TXN00074414	01/05/2018	109.99	AMAZON MKTPLACE PMTS	KK-Vacuum Cleaner	2920-0662-754.000	Child Care Fund	109.99
TXN00074419	01/05/2018	129.50	AMAZON MKTPLACE PMTS	PR-Nitrile Gloves	5710-0526-747.000	Solid Waste Management	98.51
					5710-0526-729.000	Solid Waste Management	30.99
TXN00074639	01/12/2018	153.98	AMAZON MKTPLACE PMTS	PR-Leather Work Gloves	5710-0526-746.000	Solid Waste Management	43.48
					5710-0526-729.000	Solid Waste Management	11.99
					5710-0526-747.000	Solid Waste Management	98.51
TXN00074633	01/11/2018	42.25	AMAZON MKTPLACE PMTS	PR-Insulated Work Gloves	5710-0526-746.000	Solid Waste Management	42.25
TXN00074440	01/08/2018	111.40	AMAZON MKTPLACE PMTS	KK-Stirrers	2920-0662-745.000	Child Care Fund	15.98
					2920-0662-750.000	Child Care Fund	95.42
TXN00074862	01/18/2018	37.38	AMAZON MKTPLACE PMTS	PR-Misc Office Desk Supplies	5710-0526-729.000	Solid Waste Management	37.38
TXN00074527	01/09/2018	79.96	AMAZON MKTPLACE PMTS	KK-Chips for UL	2920-0662-750.000	Child Care Fund	79.96
TXN00074516	01/09/2018	216.50	AMAZON MKTPLACE PMTS	AH-Rear Bumper Assy Chevy Silverado	5920-5050-778.000	Wastewater Management	216.50
TXN00075351	01/31/2018	24.58	AMAZON MKTPLACE PMTS	SD-4 Port Wall Charger, Charging Cables	2220-7319-729.010	HealthWest	24.58
TXN00074477	01/08/2018	196.06	AMAZON MKTPLACE PMTS	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	196.06
TXN00075089	01/24/2018	39.98	AMAZON MKTPLACE PMTS	KK-Chips for UL	2920-0662-750.000	Child Care Fund	39.98
TXN00074911	01/19/2018	157.49	AMAZON MKTPLACE PMTS	JK-Printer Ribbon & Card Stock	5880-0587-729.000	Muskegon Area Transit S	157.49
TXN00075102	01/24/2018	72.93	AMAZON MKTPLACE PMTS W	KK-Laminating Pouches/shipment #1	5880-0590-881.000	Muskegon Area Transit S	72.93
TXN00075104	01/24/2018	54.50	AMAZON MKTPLACE PMTS W	CW-Port lit display rack for Trade Shows	2300-0251-902.000	Accommodations Tax	54.50
TXN00075118	01/24/2018	18.99	AMAZON MKTPLACE PMTS W	CW-8? Table cover to use at Trade Shows	2300-0251-902.000	Accommodations Tax	18.99
TXN00075251	01/26/2018	21.90	AMAZON MKTPLACE PMTS W	CR-Wall Calendar for Event Tracking	2220-7068-729.000	HealthWest	21.90
TXN00075260	01/29/2018	31.98	AMAZON MKTPLACE PMTS W	RF-Cases for Judge Kostrzewa/Closz	1010-0136-729.000	District Court	31.98
TXN00075269	01/29/2018	30.03	AMAZON MKTPLACE PMTS W	SH-CMS 1500 Claim Forms	2220-7706-729.000	HealthWest	30.03
TXN00074760	01/16/2018	21.99	AMAZON MKTPLACE PMTS W	RZ-padlocks	2900-0052-747.000	Brookhaven	21.99
TXN00074764	01/16/2018	199.50	AMAZON MKTPLACE PMTS W	RZ-lock outs for rooms	2900-0052-747.000	Brookhaven	199.50
TXN00074765	01/16/2018	52.50	AMAZON MKTPLACE PMTS W	RZ-lock outs for doors	2900-0052-747.000	Brookhaven	52.50
TXN00074733	01/15/2018	69.98	AMAZON MKTPLACE PMTS W	JH-tow straps	2080-0691-936.000	Parks	69.98
TXN00074748	01/15/2018	119.94	AMAZON MKTPLACE PMTS W	LK-6 Monitor Stand Risers	2220-7551-729.010	HealthWest	119.94
TXN00074649	01/12/2018	41.86	AMAZON MKTPLACE PMTS W	JO-Mat for Jan	1010-0148-729.010	Probate Court	41.86
TXN00074642	01/12/2018	33.49	AMAZON MKTPLACE PMTS W	MA-Cell Phone Case	5810-0536-729.000	Airport	33.49
TXN00074425	01/05/2018	29.09	AMAZON MKTPLACE PMTS W	JW-New axe for hand tools	2080-0691-747.000	Parks	29.09
TXN00074410	01/05/2018	33.24	AMAZON MKTPLACE PMTS W	JW-New wall clocks, file, and axestone	2080-0691-747.000	Parks	33.24
TXN00075388	01/31/2018	29.07	AMAZON MKTPLACE PMTS W	NB-FitUEyes Computer Riser	2220-7551-729.010	HealthWest	29.07
TXN00074363	01/02/2018	48.82	AMAZON MKTPLACE PMTS W	CV-Teen DBT Activity	2220-7318-729.000	HealthWest	48.82

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TXN00074995	01/22/2018	31.48	Amazon.com	PR-Extension Cord for Heavy Equipment	5710-0526-782.100	Solid Waste Management	31.48
TXN00074979	01/22/2018	171.76	Amazon.com	JT-Camera HD Drives LH	5880-0591-747.000	Muskegon Area Transit S	171.76
TXN00074614	01/11/2018	50.94	Amazon.com	SD-30 Qt. Latch Box	2220-7319-729.000	HealthWest	50.94
TXN00075127	01/24/2018	148.32	Amazon.com	JT-Paper Punches LH	5880-0587-729.000	Muskegon Area Transit S	148.32
TXN00074762	01/16/2018	150.35	Amazon.com	PR-Shop Vac for Maintenance	5710-0526-778.000	Solid Waste Management	150.35
TXN00075077	01/24/2018	34.94	Amazon.com	KK-Juice & Pop-Tarts for UL	2920-0662-750.000	Child Care Fund	34.94
TXN00074893	01/19/2018	59.67	AMAZON.COM AMZN.COM/BI	ME-OfficeClock	1010-0171-729.000	Administration	59.67
TXN00074714	01/15/2018	33.85	AMAZON.COM AMZN.COM/BI	AH- Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	33.85
TXN00074706	01/15/2018	13.89	AMAZON.COM AMZN.COM/BI	JH-ax cover	2080-0691-936.000	Parks	13.89
TXN00074723	01/15/2018	26.25	AMAZON.COM AMZN.COM/BI	WW-Supplies for District Court	1010-0136-729.000	District Court	26.25
TXN00075288	01/29/2018	79.90	AMAZON.COM AMZN.COM/BI	SD-Cust Support Supplies	2210-6104-729.000	Public Health	79.90
TXN00075044	01/23/2018	69.00	AMAZON.COM AMZN.COM/BI	JH-knife ax sharpener	2080-0691-747.000	Parks	69.00
TXN00074357	01/02/2018	95.16	AMAZON.COM AMZN.COM/BI	SH-HCPCS Level II 2018	2220-7706-981.010	HealthWest	95.16
TXN00074360	01/02/2018	28.99	AMAZON.COM AMZN.COM/BI	CH-Flash Drive	5710-0520-729.000	Solid Waste Management	28.99
TXN00074582	01/10/2018	(47.78)	AmazonPrime Membership	TS-Refund Membership Fee	2220-7137-807.000	HealthWest	(47.78)
TXN00074354	01/02/2018	51.94	AmazonPrime Membership	PC-amazon membership Dispute	1010-0301-807.000	Sheriff Operations	51.94
TXN00074994	01/22/2018	249.20	AMERICAN SCREENING COR	JO-Drug Testing Kits	2920-0662-740.000	Child Care Fund	62.30
					2920-0152-967.081	Child Care Fund	186.90
TXN00074869	01/18/2018	284.57	AMERICAN SPECIALTY PRO	SB-Janitorial	5920-5040-776.000	Wastewater Management	284.57
TXN00074560	01/10/2018	12.39	ANYPROMO INC	KS-clear tote	1010-0351-747.000	Sheriff Jail	12.39
TXN00074709	01/15/2018	19.34	APPLEBEES 838665183865	JH-lunch while in gr to pick up truck	2080-0691-747.000	Parks	19.34
TXN00074711	01/15/2018	19.21	APPLEBEES 838665183865	JW-lunch in gr picking up truck/permits	2080-0691-747.000	Parks	19.21
TXN00074847	01/18/2018	305.94	AQU AQUASANAWATERFILT	MS-Water Filters	2220-many-729.010	HealthWest	305.94
TXN00074621	01/11/2018	9.40	ARBYS #1230 MUSKEGON	ES-Client Engagement	2220-7321-750.000	HealthWest	9.40
TXN00074948	01/22/2018	13.63	ARBYS #6832 GRAND RAPI	MB-Client MR	2220-7701-750.000	HealthWest	7.29
					2220-7701-871.000	HealthWest	6.34
TXN00074387	01/04/2018	8.77	ARBYS #7258 MUSKEGON	ES-Client Engagement	2220-7321-750.000	HealthWest	8.77
TXN00075308	01/29/2018	8.77	ARBYS 5894	DS-meal transport	1010-0351-866.000	Sheriff Jail	8.77
TXN00075316	01/29/2018	13.00	ARBYS 5894	AB-meal transport	1010-0351-866.000	Sheriff Jail	13.00
TXN00074725	01/15/2018	168.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	168.00
TXN00075172	01/25/2018	112.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	112.00
TXN00074705	01/15/2018	10.00	ATLASSIAN	KC-JIRA Software	6680-0228-947.100	Information Technology S	10.00
TXN00074466	01/08/2018	21.20	ATLASSIAN	LW-JIRA Software-Disputing Charges	2150-0149-947.100	Family Court	21.20
TXN00075348	01/30/2018	95.70	AUTISMPRODUCTSCOM	RM-Hearing Safe Protector JL	2220-many-729.000	HealthWest	95.70
TXN00075255	01/26/2018	1,380.00	AUTO SPA - MUSKEGON	MS-Auto Cleaning	2220-many-937.000	HealthWest	1,380.00
TXN00074763	01/16/2018	24.00	AUTOMATIONDIRECT.COM	IP-Hubbell-Wiegmann subpanel	6680-0228-729.000	Information Technology S	24.00
TXN00074752	01/15/2018	107.50	AUTOMATIONDIRECT.COM	IP-Terminal block, supplies	6680-0228-729.000	Information Technology S	107.50
TXN00074530	01/09/2018	18.99	AUTOZONE #2106	TT-Wiper	2220-7137-937.000	HealthWest	18.99
TXN00074682	01/12/2018	86.97	AUTOZONE #2106	MS-Wipers	2220-7705-937.000	HealthWest	86.97
TXN00074901	01/19/2018	74.95	AUTOZONE #2106	MS-Wipers	2220-7705-937.000	HealthWest	74.95
TXN00074981	01/22/2018	4.49	AUTOZONE #2106	ES-Light Bulb for Plow Truck	2220-7705-937.000	HealthWest	4.49
TXN00074474	01/08/2018	29.98	AUTOZONE #2182	JW-def fluid	2080-0691-937.000	Parks	29.98
TXN00074931	01/22/2018	15.46	BARLEYS BREWING CO	BB-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	15.46
TXN00074992	01/22/2018	18.69	BARLEYS BREWING CO	CW-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	18.69
TXN00074894	01/19/2018	6.31	BARNES & NOBLE #2808	SB-Muskegon Street Map	2220-7137-729.000	HealthWest	6.31
TXN00074668	01/12/2018	26.14	BARNES HARDWARE	DV-Irrigation Maintenance Materials	5920-5030-778.100	Wastewater Management	26.14
TXN00075105	01/24/2018	7.07	BARNES HARDWARE	KC-Super Glue & Belt	5920-5020-771.000	Wastewater Management	7.07
TXN00075259	01/29/2018	83.25	BAVARIAN INN MOTOR LOD	DJ-MWEA Conference Hotel Room	5920-5040-871.000	Wastewater Management	83.25

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TXN00075335	01/30/2018	20.95	BENNIGANS 5711 MT PLEA	DS-meal transport	1010-0351-866.000	Sheriff Jail	16.72
					1010-0000-066.000	Due from Employee	4.23
TXN00075336	01/30/2018	18.00	BENNIGANS 5711 MT PLEA	DC-meal transport	1010-0351-866.000	Sheriff Jail	16.95
					1010-0000-066.000	Due from Employee	1.05
TXN00074521	01/09/2018	77.66	BENSON DRUG COMPANY IN	KK-Prescription for J Pierce	2920-0662-741.000	Child Care Fund	77.66
TXN00075331	01/30/2018	8.76	BENSON DRUG COMPANY IN	SS-iso alco	1010-0351-776.000	Sheriff Jail	8.76
TXN00075133	01/25/2018	0.99	BENSON DRUG COMPANY IN	AZ-Client Drink	2220-7146-750.000	HealthWest	0.99
TXN00074708	01/15/2018	12.57	BENSON DRUG COMPANY IN	BH-Prescription for L Jordan	2920-0662-741.000	Child Care Fund	12.57
TXN00075019	01/23/2018	4.96	BIG APPLE BAGELS	CL-ACT Training, Lansing	2220-7324-871.000	HealthWest	4.96
TXN00074601	01/11/2018	31.78	BIG APPLE BAGELS.	SV-EPICS Training-Coffee	2920-0152-729.000	Child Care Fund	31.78
TXN00074574	01/10/2018	31.78	BIG APPLE BAGELS.	SV-EPICS Training-Coffee	2920-0152-729.000	Child Care Fund	31.78
TXN00074986	01/22/2018	36.00	BIG LOTS STORES - # 52	JR-Coffee for Office	2220-7705-750.000	HealthWest	36.00
TXN00074959	01/22/2018	4.00	BIG LOTS STORES - # 52	JR-Coffee for Office	2220-7705-750.000	HealthWest	4.00
TXN00075006	01/22/2018	5.93	BIGGBY COFFEE STORE 2	JA-Client HH	2220-7146-750.000	HealthWest	5.93
TXN00075194	01/26/2018	113.00	BILLS SPORT SHOP	DF-Scraper/Skid Set	5810-0536-778.000	Airport	113.00
TXN00075005	01/22/2018	26.98	BLACK ANGUS ON MAIN	CW-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	26.98
TXN00074932	01/22/2018	21.01	BLACK ANGUS ON MAIN	BB-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	21.01
TXN00074736	01/15/2018	6.00	BLACK DIAMOND WASH	SN-AR Due S Naylor	1010-0000-066.000	Due from Employee	6.00
TXN00075188	01/25/2018	284.75	BLADE HQ	JH-any-knives for work	2080-0691-747.000	Parks	284.75
TXN00074837	01/18/2018	31.50	BOB HI LANES	SB-Bowling Outing	2220-7137-956.010	HealthWest	31.50
TXN00074972	01/22/2018	21.14	BP#8259962ACS FOWLEQPS	KS-fuel Ohio	1010-0351-760.000	Sheriff Jail	21.14
TXN00074955	01/22/2018	39.56	BP#9247438LEE RD BPQPS	BB-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	39.56
TXN00074406	01/05/2018	4.45	BROOKLYN BAGEL LLC	EC-Client Engagement	2220-7321-750.000	HealthWest	4.45
TXN00075325	01/29/2018	13.56	BROOKLYN BAGELS HENRY	KS-SOC Parent Advisory Committee	2220-7068-729.000	HealthWest	13.56
TXN00074439	01/08/2018	3.91	BROOKLYN BAGELS WHITEH	EC-Client Engagement	2220-7321-750.000	HealthWest	3.91
TXN00074580	01/10/2018	40.68	BROOKLYN BAGELS WHITEH	AR-EPICS Training-Coffee	2920-0152-729.000	Child Care Fund	40.68
TXN00074434	01/08/2018	8.26	BURGER KING #14465 Q07	ES-Client Engagement	2220-7321-750.000	HealthWest	8.26
TXN00074667	01/12/2018	4.53	BURGER KING #2356 Q07	LJ-Client SG	2220-7134-750.000	HealthWest	4.53
TXN00075257	01/29/2018	9.20	BURGER KING #300 Q07	JA-Client SS	2220-7146-750.000	HealthWest	9.20
TXN00074648	01/12/2018	7.73	BURGER KING #300 Q07	TM-Client Outing	2220-7324-750.000	HealthWest	7.73
TXN00074402	01/05/2018	5.17	BURGER KING #458 Q07	JBY-Client Outing	2220-7316-750.000	HealthWest	5.17
TXN00075226	01/26/2018	5.91	BURGER KING #5188 Q07	RO-Client Meal	2220-7324-750.000	HealthWest	5.91
TXN00074500	01/08/2018	8.31	BURGER KING #5188 Q07	JBY-Client Outing	2220-7316-750.000	HealthWest	8.31
TXN00075373	01/31/2018	4.97	BURGER KING #5188 Q07	KJ-Client CM	2220-7324-750.000	HealthWest	4.97
TXN00074499	01/08/2018	10.58	BURGER KING #7385 Q07	SG-Client Visit, Cedar Springs	2220-7144-871.000	HealthWest	10.58
TXN00075334	01/30/2018	25.90	CANVA FOR WORK MONTHLY	CW-Canva for Work Monthly	2300-0251-902.000	Accommodations Tax	25.90
TXN00074345	01/02/2018	12.95	CANVA FOR WORK MONTHLY	CR-Design Software Fee	2220-7068-947.000	HealthWest	12.95
TXN00074331	01/02/2018	25.90	CANVA FOR WORK MONTHLY	CW-Fee: Marketing App/Tool.	2300-0251-902.000	Accommodations Tax	25.90
TXN00075184	01/25/2018	20,040.00	CARF INTERNATIONAL	GV-HW 2017 Survey fee	2220-many-801.000	HealthWest	20,040.00
TXN00074577	01/10/2018	19.02	CARMEN'S CAFE	BB-B Benkerts lunch w/Jan from Shoreline	2300-0251-902.020	Accommodations Tax	19.02
TXN00074652	01/12/2018	30.21	CARMEN'S CAFE	BB-B Benkert's lunch w/Downtown Proper	2300-0251-902.020	Accommodations Tax	30.21
TXN00075075	01/23/2018	22.99	CARRABBAS 7302	AK-MJI Training-Dinner	2150-0142-871.000	Family Court	22.99
TXN00075059	01/23/2018	23.00	CARRABBAS 7302	JC-MJI Training-Dinner	2150-0142-871.000	Family Court	21.59
					1010-0000-066.000	Due from Employee	1.41
TXN00075029	01/23/2018	23.00	CARRABBAS 7302	CP-MJI Training-Dinner	2150-0142-871.000	Family Court	21.59
					1010-0000-066.000	Due from Employee	1.41
TXN00074629	01/11/2018	87.03	CDW GOVT #LJJ6761	SR-AZ Video Conferencing Software	2220-7146-947.000	HealthWest	87.03
TXN00074728	01/15/2018	165.91	CDW GOVT #LKC1545	TN-Plantronics Headset	2220-7551-729.010	HealthWest	165.91

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00074867	01/18/2018	1,086.95	CDW GOVT #LKX7233	MK-Wireless Mouse/HP Display	2220-7703-729.010	HealthWest	1,015.40
				MK-Ergonomic Keyboard NB	2220-7551-729.010	HealthWest	71.55
TXN00074970	01/22/2018	243.67	CDW GOVT #LLN1497	SR-Back Up Power Tower for Brinks	2220-7341-729.010	HealthWest	243.67
TXN00075283	01/29/2018	95.11	CDW GOVT #LMW5420	IP-0.3M LTE Antenna	6680-0228-729.000	Information Technology S	95.11
TXN00075365	01/31/2018	246.01	CDW GOVT #LNQ6100	MK-15 Surge Protectors	2220-7703-729.010	HealthWest	246.01
TXN00075004	01/22/2018	47.00	CE LEARNING SYSTEMS	RH-Drug counseling ethics certification	1010-0137-864.000	District Ct Probation(Cobc	47.00
TXN00074366	01/03/2018	137.50	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit S	137.50
TXN00074664	01/12/2018	145.00	CENTER AAC & AUTISM	JL-AMP Workshop, Grand Rapids	2220-7319-864.000	HealthWest	145.00
TXN00075099	01/24/2018	68.28	CENTRAL MICHIGAN PAPER	AV-Stock paper	6330-0238-729.000	Office Services	68.28
TXN00074958	01/22/2018	116.45	CENTRAL MICHIGAN PAPER	AV-Stock paper	6330-0238-729.000	Office Services	116.45
TXN00074735	01/15/2018	479.08	CENTRAL MICHIGAN PAPER	AV-Stock paper	6330-0238-729.000	Office Services	479.08
TXN00074799	01/17/2018	76.04	CENTRAL MICHIGAN PAPER	AV-Stock paper	6330-0238-729.000	Office Services	76.04
TXN00074980	01/22/2018	133.75	CENTRAL MICHIGAN PAPER	AV-Stock paper	6330-0238-729.000	Office Services	133.75
TXN00074663	01/12/2018	5.71	CHEROKEE RESTAURANT	DR-Client Outing	2220-7318-750.000	HealthWest	5.71
TXN00074578	01/10/2018	5.78	CHINA EXPRESS	BS-Client Engagement	2220-7040-750.000	HealthWest	5.78
TXN00074966	01/22/2018	26.81	CITGO PS FOOD MART W	KS-fuel Ohio	1010-0351-760.000	Sheriff Jail	26.81
TXN00075243	01/26/2018	6.25	CITY OF GRAND RAPIDSMI	JS-DEQ Soil Erosion Cert Park-Swarts	5710-0520-871.000	Solid Waste Management	6.25
TXN00074651	01/12/2018	5.00	CITY OF GRAND RAPIDSMI	BMM-parking fees	8010-8121-871.000	Drain Fund	5.00
TXN00074737	01/15/2018	1.25	CITY OF GRAND RAPIDSMI	CP-Client Transport for State Id	2220-7066-871.000	HealthWest	1.25
TXN00074831	01/17/2018	5,515.98	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE DEP	2300-0274-923.000	Accommodations Tax	5,515.98
TXN00074787	01/17/2018	234.78	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	234.78
TXN00074813	01/17/2018	71.76	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	71.76
TXN00074802	01/17/2018	41.40	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELINE	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00074769	01/17/2018	6,403.74	CITY OF MUSKEGON	299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	County Jail Building 2015	6,403.74
TXN00074828	01/17/2018	20.94	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	Bldg G-Central Services	20.94
TXN00074824	01/17/2018	124.62	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW-DO	6340-0248-923.000	Bldg H-Stark Hall	124.62
TXN00074793	01/17/2018	41.40	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIRELINE	2920-0662-923.000	Child Care Fund	41.40
TXN00074788	01/17/2018	202.38	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0662-923.000	Child Care Fund	202.38
TXN00074829	01/17/2018	14.46	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0249-923.000	Bldg I-Facilities Managem	14.46
TXN00074805	01/17/2018	474.54	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0271-923.000	County Jail Building-Old	23.73
					1010-0265-923.000	Michael E. Kobza Hall of	450.81
TXN00074786	01/17/2018	87.72	CITY OF MUSKEGON	199082504 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	87.72
TXN00074827	01/17/2018	306.06	CITY OF MUSKEGON	299188501 / 1470 PECK ST	2970-6494-923.000	Mental Health Buildings	306.06
TXN00074783	01/17/2018	3.57	CITY OF MUSKEGON	226001001 / 590 W WESTERN AVE	2300-0274-923.000	Accommodations Tax	3.57
TXN00074808	01/17/2018	40.38	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	Bldg D-Health Dept	40.38
TXN00074796	01/17/2018	1.50	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00074775	01/17/2018	7.98	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE LIBRAR	6340-0241-923.000	Bldg A-Johnny O. Harris	7.98
TXN00074819	01/17/2018	72.78	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRAR	6340-0249-923.000	Bldg I-Facilities Managem	72.78
TXN00074773	01/17/2018	344.94	CITY OF MUSKEGON	299144002 / 155 E APPLE AVE DORM	6340-0246-923.000	Bldg F-Veterans Center	172.47
					6340-0245-923.000	Bldg E-Jewell Bldg (forme	172.47
TXN00074999	01/22/2018	14.00	CLASSIC STAMP & SIGN	JT-Rubber Stamps w/ price	5880-0587-729.000	Muskegon Area Transit S	14.00
TXN00074409	01/05/2018	27.95	CLASSIC STAMP & SIGN	SH-address stamp	1010-0226-729.000	Human Resources	27.95
TXN00075202	01/26/2018	84.95	CLASSIC STAMP & SIGN	JP-"FILED" Date Stamp	1010-0215-729.000	County Clerk	84.95
TXN00074755	01/15/2018	8.00	CLASSIC STAMP & SIGN	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	8.00
TXN00074694	01/15/2018	14.50	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7551-729.000	HealthWest	6.50
					2220-7144-729.000	HealthWest	8.00
TXN00075324	01/29/2018	32.40	CLUB SODA	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	32.40
TXN00075317	01/29/2018	53.13	CLUB SODA	CW-Travel Expense:	2300-0251-871.000	Accommodations Tax	53.13

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00074482	01/08/2018	2.24	CMH PHARMACY	RW-CoPay HM	2220-7160-741.000	HealthWest	2.24
TXN00075203	01/26/2018	103.48	CMH PHARMACY	MC-D K prescription	2920-0662-741.000	Child Care Fund	103.48
TXN00074333	01/02/2018	103.48	CMH PHARMACY	MJF-Medication for D K	2920-0662-741.000	Child Care Fund	103.48
TXN00075173	01/25/2018	155.10	COLISEUM PRODUCTIONS	CW-OutdoorSports,Lake&Cabin Show-FtV	2300-0251-902.000	Accommodations Tax	155.10
TXN00075298	01/29/2018	109.98	COLISEUM PRODUCTIONS	CW-Outdoor Sports, Lake & Cabin Show	2300-0251-902.000	Accommodations Tax	109.98
TXN00074657	01/12/2018	164.90	COMCAST	JH-internet for pioneer campground	2080-0691-851.000	Parks	164.90
TXN00074584	01/11/2018	169.98	COMCAST	JH-internet for pioneer office	2080-0691-851.000	Parks	169.98
TXN00075108	01/24/2018	95.00	CORE LEARNING, INC.	RH-Ethics certification class	1010-0137-864.000	District Ct Probation(Cobc	95.00
TXN00074525	01/09/2018	150.00	CORN MARKETING PROGRAM	TC-Corn Marketing Conference	5920-5040-864.000	Wastewater Management	150.00
TXN00075160	01/25/2018	29.82	COTTAGE INN PIZZA - LA	CP-MJI Training-Dinner	2150-0142-871.000	Family Court	29.78
					1010-0000-066.000	Due from Employee	0.04
TXN00075068	01/23/2018	(8.76)	COURTYARD BY MARRIOTT	JR-State Tax Refund	2220-7705-871.000	HealthWest	(8.76)
TXN00075321	01/29/2018	16.00	COURTYARD FORT WAYNE D	CW-Travel Expense:	2300-0251-871.000	Accommodations Tax	16.00
TXN00074671	01/12/2018	27.67	CRACKER BARREL #195 LA	AZ-Client Meal	2220-7146-750.000	HealthWest	13.09
					2220-7146-871.000	HealthWest	14.58
TXN00075051	01/23/2018	11.01	CRACKER BARREL #195 LA	BK-MJI Training-Dinner	2150-0142-871.000	Family Court	11.01
TXN00075032	01/23/2018	11.53	CRACKER BARREL #195 LA	KT-J-MJI Training-Dinner	2150-0142-871.000	Family Court	11.53
TXN00075039	01/23/2018	13.59	CRACKER BARREL #195 LA	CC-MJI Training-Dinner	2150-0142-871.000	Family Court	13.59
TXN00074882	01/18/2018	18.56	CRAZY HORSE STEAKHOUSE	DP-1/16/18 Lunch	2210-6111-871.000	Public Health	18.56
TXN00075374	01/31/2018	30.44	CRYSTAL MTN DINING	RL-Travel Expense	2300-0251-871.000	Accommodations Tax	30.44
TXN00075217	01/26/2018	115.83	CRYSTAL MTN LODGING	RL-West Michigan Tourist Association	2300-0251-871.000	Accommodations Tax	115.83
TXN00074842	01/18/2018	45.00	CTC CONSTANTCONTACT.C	CR-Monthly Fee	2220-7068-902.000	HealthWest	45.00
TXN00075097	01/24/2018	101.98	CTS FRONTIER ONLINEPAY	JH-meinert office internet	2080-0691-851.000	Parks	101.98
TXN00075083	01/24/2018	101.98	CTS FRONTIER ONLINEPAY	JH-pines internet	2080-0691-851.000	Parks	101.98
TXN00074885	01/19/2018	16.77	CUGINO'S INC	BA-MWEA IPP Meeting	5920-5040-871.000	Wastewater Management	16.77
TXN00074923	01/19/2018	11.53	CUGINO'S INC	EI-MWEA IPP Meeting	5920-5040-871.000	Wastewater Management	11.53
TXN00075322	01/29/2018	(57.50)	CUMMINS BRIDGEWAY-3	KM-Core Credit EGR Valve	5880-0591-775.000	Muskegon Area Transit S	(57.50)
TXN00074941	01/22/2018	615.75	CUMMINS BRIDGEWAY-3	KM-EGR Valve for Unit 1201	5880-0591-775.000	Muskegon Area Transit S	615.75
TXN00074743	01/15/2018	256.02	CUMMINS BRIDGEWAY-3	KM-DPF Clamps/Gaskets Unit 0901	5880-0591-775.000	Muskegon Area Transit S	256.02
TXN00074757	01/16/2018	(50.00)	CUMMINS BRIDGEWAY-3	KM-Cummins Bridgeway Credit	5880-0591-775.000	Muskegon Area Transit S	(50.00)
TXN00074483	01/08/2018	1,038.26	CUMMINS BRIDGEWAY-3	KM-Coil Packs unit 1201	5880-0591-775.000	Muskegon Area Transit S	1,038.26
TXN00074720	01/15/2018	461.38	CUMMINS BRIDGEWAY-3	JK-DPF Cleaning Unit 0901	5880-0591-937.000	Muskegon Area Transit S	461.38
TXN00074386	01/04/2018	(201.25)	CUMMINS BRIDGEWAY-3	JG-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit S	(201.25)
TXN00075383	01/31/2018	1,476.27	CUMMINS BRIDGEWAY-3	WS-Turbo for Unit 1201	5880-0591-775.000	Muskegon Area Transit S	1,476.27
TXN00075171	01/25/2018	19.82	CUMMINS BRIDGEWAY-3	KM-Crank Sensor Unit 1105	5880-0591-775.000	Muskegon Area Transit S	19.82
TXN00074369	01/03/2018	575.73	CUMMINS BRIDGEWAY-3	JG-EGR Valves Unit 0901	5880-0591-775.000	Muskegon Area Transit S	575.73
TXN00074696	01/15/2018	1,232.84	CUSTOM SERVICE PRINTER	GV-Dec jury summons	1010-0145-728.000	Jury Commission	832.50
					1010-0145-730.000	Jury Commission	425.50
					1010-0145-728.000	Jury Commission	(16.65)
					1010-0145-730.000	Jury Commission	(8.51)
TXN00075329	01/30/2018	1,259.18	CUSTOM SERVICE PRINTER	GV-#9 return envelopes	1010-0145-728.000	Jury Commission	701.01
					1010-0145-728.000	Jury Commission	583.87
					1010-0145-728.000	Jury Commission	(25.70)
TXN00075222	01/26/2018	13.79	CVS/PHARMACY #06804	RZ-hibiclens for resident	2900-0072-747.000	Brookhaven	13.79
TXN00074811	01/17/2018	14.00	DAN'S CONEY ISLAND LLC	LS-Client Interviews, Lansing	2220-7705-871.000	HealthWest	14.00
TXN00074815	01/17/2018	11.00	DAN'S CONEY ISLAND LLC	MT-Client Interviews, Lansing	2220-7705-871.000	HealthWest	11.00
TXN00075326	01/29/2018	404.80	DELTA 00621912436261	CR-CSEFEL Training, FL	2220-7335-871.000	HealthWest	404.80
TXN00074373	01/03/2018	242.00	DELTA 00623085552250	DDA-GFOA Conf Airfare	1010-0201-871.000	Accounting	242.00

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TXN00075137	01/25/2018	95.00	DEQ OP TRAIN AND CERT	JS-DEQ Soil Erosion Cert-Swarts	5710-0520-871.000	Solid Waste Management	95.00
TXN00074643	01/12/2018	173.79	DISPLAYS2GO	SD-Literature Rack	2220-7319-729.010	HealthWest	173.79
TXN00074428	01/05/2018	12.72	DOLLAR GENERAL #10192	LM-Youth Dot to Dot, Stickers, Earbuds	2220-7318-729.000	HealthWest	12.72
TXN00075318	01/29/2018	26.60	DOLLAR GENERAL #10842	SB-Snack Shack	2220-7137-750.000	HealthWest	26.60
TXN00074938	01/22/2018	4.00	DOLLAR GENERAL #10842	KJ-retire supplies	7010-0000-270.015	Sheriff employee pop mor	4.00
TXN00074906	01/19/2018	10.87	DOLLAR GENERAL15554	CC-Ziploc Bags, Tape for Med Bags	2220-7324-729.000	HealthWest	10.87
TXN00075394	01/31/2018	1.06	DOLLAR GENERAL15554	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Management	1.06
TXN00075391	01/31/2018	16.96	DOLLAR TREE	KN-Personal Hygiene Products	2220-7341-729.000	HealthWest	16.96
TXN00075162	01/25/2018	11.66	DOLLAR TREE	AS-waste basket, organizers, bins	2920-0152-729.010	Child Care Fund	2.83
					1010-0131-729.010	Circuit Court	0.12
					1010-0132-729.000	Circuit Court Collections	0.16
					2150-many-729.010	Family Court	8.55
TXN00075180	01/25/2018	5.83	DOLLAR TREE	KF-Journals, Posterboard, Pen	2220-7329-729.000	HealthWest	5.83
TXN00075178	01/25/2018	12.24	DOLLAR TREE	AS-AR Due A Smith	1010-0000-066.000	Due from Employee	12.24
TXN00075025	01/23/2018	6.00	DOLLAR TREE	HW-TREM Jail Group	2220-7330-729.000	HealthWest	6.00
TXN00074689	01/12/2018	12.66	DOLLAR TREE	KJ-SUD IMR Group-4	2220-7066-729.000	HealthWest	11.66
					2220-7066-750.000	HealthWest	1.00
TXN00075369	01/31/2018	76.00	DOLLAR TREE	LC-Wellness Wednesdays	2220-7064-729.000	HealthWest	76.00
TXN00075341	01/30/2018	3.30	DOLLAR TREE	MP-pop for resident activity	2900-0000-270.043	Brookhaven	3.30
TXN00074472	01/08/2018	15.90	DOLLAR-GENERAL #7763	KN-Tampons	2220-7341-729.000	HealthWest	15.90
TXN00075345	01/30/2018	21.00	DOLLAR-GENERAL #8280	AE-WRAP & W/R Trainings	2220-7317-750.000	HealthWest	21.00
TXN00074465	01/08/2018	37.77	DOLLAR-GENERAL #8280	LH-JMHC Grant	2220-7043-729.000	HealthWest	37.77
TXN00074991	01/22/2018	22.03	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	22.03
TXN00074490	01/08/2018	22.19	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	22.19
TXN00075268	01/29/2018	21.03	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	21.03
TXN00074719	01/15/2018	22.03	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	22.03
TXN00074610	01/11/2018	328.36	DONOVAN EQUIPMENT CO I	AH-Throttle Actuator Motor	5920-5050-778.000	Wastewater Management	328.36
TXN00074942	01/22/2018	12.96	DOUBLETREE BY HILTON S	KS-meal Ohio	1010-0351-957.000	Sheriff Jail	12.96
TXN00074965	01/22/2018	168.29	DOUBLETREE CLEVELAND	KS-hotel Ohio	1010-0351-957.000	Sheriff Jail	168.29
TXN00074459	01/08/2018	109.90	DTE ENERGY 800-477-474	CM-Dec Gas Usage 820 E Hanson	5920-5060-922.000	Wastewater Management	109.90
TXN00074460	01/08/2018	133.23	DTE ENERGY 800-477-474	CM-Dec Gas Usage 895 S Wolf Lake Rd	5920-5060-922.000	Wastewater Management	133.23
TXN00074452	01/08/2018	39.28	DTE ENERGY 800-477-474	CM-Dec Gas Usage 3200 McArthur	5920-5060-922.000	Wastewater Management	39.28
TXN00074455	01/08/2018	82.04	DTE ENERGY 800-477-474	CM-Dec Gas Usage 895 Quarterline Rd	5920-5060-922.000	Wastewater Management	82.04
TXN00074442	01/08/2018	701.52	DTE ENERGY 800-477-474	CM-Dec Gas Usage 801 N Swanson	5920-5050-922.000	Wastewater Management	701.52
TXN00074495	01/08/2018	46.40	DTE ENERGY 800-477-474	CM-Dec Gas Usage 300 S Lake St	5920-5060-922.000	Wastewater Management	46.40
TXN00074698	01/15/2018	9.92	EASYKEYSCOM INC	CH-Key for File Cabinet	2920-0661-931.050	Child Care Fund	9.92
TXN00075111	01/24/2018	397.96	EB 2-DAY TIP SITE-BAS	RS-Recertification Training, CA	2220-7068-864.000	HealthWest	397.96
TXN00074820	01/17/2018	25.00	EB FME WORLD TOUR 201	TV-Safe Software/FME Training	6680-0258-864.000	Information Technology S	25.00
TXN00075244	01/26/2018	192.90	ECONOLINE ABRASIVE PRO	KE-Parts for Sandblast Cab. Rebuild	5920-5060-778.000	Wastewater Management	192.90
TXN00075355	01/31/2018	106.64	EGG ROLL HOUSE	MP-chinese buffet for residents	2900-0000-270.043	Brookhaven	106.64
TXN00075158	01/25/2018	20.00	EL AZTECO	BK-MJI Training-Dinner	2150-0142-871.000	Family Court	20.00
TXN00074921	01/19/2018	12.50	ELLIS MIDTOWN RAMP	JW-W.MichEconomicPartnershipMtg	1010-7280-871.000	Economic Development	12.50
TXN00074963	01/22/2018	93.13	EMD CHEMICALS	AF-Zinc Sulfate Heptahydrate	5920-5020-768.000	Wastewater Management	93.13
TXN00074983	01/22/2018	216.08	EMD CHEMICALS	AF-Sulfamic Acid GR	5920-5020-768.000	Wastewater Management	216.08
TXN00075009	01/22/2018	501.33	EMD CHEMICALS	AF-Nitric Acid 67	5920-5020-768.000	Wastewater Management	501.33
TXN00074396	01/05/2018	81.35	EMD CHEMICALS	AF-Iron Nitrate Nonahydrate	5920-5020-768.000	Wastewater Management	81.35
TXN00075071	01/23/2018	19.90	EMPATICA	CC-Monthly Monitoring Fee	2220-7701-801.000	HealthWest	19.90
TXN00074768	01/17/2018	695.04	ENERGYCONTROL.COM	CV-Actuators	5920-5060-778.000	Wastewater Management	695.04

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TXN00075253	01/26/2018	1,042.56	ENERGYCONTROL.COM	AH- Actuators	5920-5060-778.200	Wastewater Management	1,042.56
TXN00074759	01/16/2018	760.25	ENGINEERSUPPLY LLC	RR-Metal Detector	5910-0552-782.100	Regional Water System	380.13
					5910-0546-782.100	Regional Water System	380.12
TXN00074496	01/08/2018	(59.40)	ETNA DISTRIBUTORS MUSK	KE-Stainless Thd & Nipples	5920-5060-778.000	Wastewater Management	(59.40)
TXN00074850	01/18/2018	162.00	ETNA DISTRIBUTORS MUSK	RH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	162.00
TXN00075347	01/30/2018	800.00	EUROFINS EATON ANALYTI	EI-PFC12/GW/FS Sample Kit etc	5920-5020-802.000	Wastewater Management	800.00
TXN00074503	01/09/2018	75.58	EXEDE WILDBLUE VIASAT	JPH-Blue Lake Sat. Internet monthly fee	2080-0691-851.000	Parks	75.58
TXN00075327	01/29/2018	956.77	EXHAUST SPECIAL-TS	JT-T3 Exhaust Work	5890-0572-937.000	Muskegon Trolley Compa	956.77
TXN00074699	01/15/2018	462.88	EXHAUST SPECIAL-TS	KM-Engine Repairs Unit 8201	5890-0572-937.000	Muskegon Trolley Compa	462.88
TXN00074701	01/15/2018	956.77	EXHAUST SPECIAL-TS	KM-Engine/Exhaust Repairs Unit 8201	5890-0572-937.000	Muskegon Trolley Compa	956.77
TXN00075303	01/29/2018	194.95	EXHAUST SPECIAL-TS	JT-T3 Exhaust Work	5890-0572-937.000	Muskegon Trolley Compa	194.95
TXN00075116	01/24/2018	17.29	EXXONMOBIL 99561946	CP-Fuel Car 104 Fuelman Not Available	2220-7066-760.000	HealthWest	17.29
TXN00074510	01/09/2018	150.00	EYE CARE ONE	KE-Safety Glasses	5920-5040-746.000	Wastewater Management	150.00
TXN00074341	01/02/2018	17.95	FACEBK CNG79EWFY2	LSM-Facebook Boosted Post	2300-0251-902.000	Accommodations Tax	17.95
TXN00074338	01/02/2018	2.05	FACEBK ENG79EWFY2	LSM-Visit Muskegon Instagram BoostedPo	2300-0251-902.000	Accommodations Tax	2.05
TXN00074337	01/02/2018	82.70	FACEBK KX52FFSMM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	82.70
TXN00074343	01/02/2018	50.00	FACEBK UG5HAEAXT2	CR-Open House Annual Financial Rpt	2220-7705-902.000	HealthWest	50.00
TXN00074537	01/09/2018	37.44	FAMILY DOLLAR #1459	SH-Chips	2220-7137-750.000	HealthWest	1.75
				SH-Air Freshner, Ear Buds, Cleaner	2220-7137-729.000	HealthWest	35.69
TXN00075343	01/30/2018	30.22	FAMILY DOLLAR #1791	LN-Personal Hygiene Products	2220-7146-729.000	HealthWest	7.42
				LN-Punch, Peanut Butter, Bread, Meat	2220-7146-750.000	HealthWest	22.80
TXN00074529	01/09/2018	15.75	FAMILY DOLLAR #5265	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	15.75
TXN00074927	01/19/2018	14.84	FAMILY DOLLAR #5265	LN-SUD IMR Group	2220-7066-729.000	HealthWest	14.84
TXN00075266	01/29/2018	11.45	FAMILY DOLLAR #5265	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	11.45
TXN00074889	01/19/2018	30.70	FAMILY DOLLAR #5265	KJ-retire supplies	7010-0000-270.015	Sheriff employee pop mor	30.70
TXN00074806	01/17/2018	9.45	FAMILY DOLLAR #5265	AW-SOC Youth Council	2220-7068-729.000	HealthWest	9.45
TXN00075186	01/25/2018	8.00	FAMILY DOLLAR #5449	MW-Refried Beans	2220-7137-750.000	HealthWest	8.00
TXN00074634	01/11/2018	17.60	FAMILY DOLLAR #5449	PM-SUD WOW & SMART Recovery	2220-7066-750.000	HealthWest	17.60
TXN00075035	01/23/2018	8.80	FAMILY DOLLAR #5449	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	8.80
TXN00074814	01/17/2018	116.93	FASTENAL COMPANY01	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	116.93
TXN00074547	01/10/2018	8.00	FASTENAL COMPANY01	KM-Bobcat Nuts/Bolts	5880-0591-775.000	Muskegon Area Transit S	8.00
TXN00074887	01/19/2018	174.05	FASTENAL COMPANY01	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	174.05
TXN00074868	01/18/2018	461.48	FASTENAL COMPANY01	RB- 12' Ladder	5920-5040-746.000	Wastewater Management	461.48
TXN00075167	01/25/2018	57.61	FATTY LUMPKINS	PF-Judges lunch for meeting	1010-0136-864.000	District Court	57.61
TXN00074613	01/11/2018	57.61	FATTY LUMPKINS	PF-Judges Lunch	1010-0136-864.000	District Court	57.61
TXN00074446	01/08/2018	8.28	FERGUSON ENT#942	KE-PRIMER	5920-5060-778.000	Wastewater Management	8.28
TXN00074841	01/18/2018	246.72	FERN EXPO EVEN00 OF 00	BB-10 x 10 Carpet for AAA Columbus Exp	2300-0251-864.000	Accommodations Tax	246.72
TXN00074902	01/19/2018	27.50	FIELDPRINT INC	SG-background check	5500-2553-747.000	Land Bank	27.50
TXN00075245	01/26/2018	19.62	FIRST WOK RESTAURANT	AZ-AZ/JA Client Transport, Grand Rapids	2220-7146-871.000	HealthWest	19.62
TXN00075240	01/26/2018	10.06	FISH EXPRESS	AG-Client Care Conference, KZoo	2220-7144-871.000	HealthWest	10.06
TXN00075199	01/26/2018	20.12	FISH EXPRESS	ED-Client Care Conference, KZoo	2220-7329-871.000	HealthWest	10.06
					2220-7144-871.000	HealthWest	10.06
TXN00074606	01/11/2018	47.70	FIVE BELOW 565	CP-9 Med Boxes	2220-7066-729.000	HealthWest	47.70
TXN00075210	01/26/2018	44.34	FREEDOM CHEVROLET PON	DB-Lamp & Retainer	5920-5050-778.000	Wastewater Management	44.34
TXN00075082	01/24/2018	897.21	FREEDOM CHEVROLET PON	DB-Pads, Bar, Seal	5920-5050-778.000	Wastewater Management	897.21
TXN00075372	01/31/2018	214.50	FREEMAN ATLANTA	BB-Tables,chairs Columbus AAA travelshc	2300-0251-902.000	Accommodations Tax	214.50
TXN00074359	01/02/2018	74.46	GALL SEWING & VAC CENT	RM-Sewing Machine Repair	2220-7133-801.000	HealthWest	74.46
TXN00074514	01/09/2018	58.93	GALLS	TG-pants amy	1010-0351-749.000	Sheriff Jail	58.93

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TXN00075276	01/29/2018	18.00	GENJI JAPANESE STEAK	RN-Statewide CMHSP Development, Midl	2220-7039-871.000	HealthWest	18.00
TXN00075265	01/29/2018	78.46	GFS STORE #0272	SB-Snack Shack	2220-7137-750.000	HealthWest	78.46
TXN00075094	01/24/2018	588.30	GFS STORE #0272	MW-Meat, Buns, Canned Fruit, Pickles	2220-7137-750.000	HealthWest	588.30
TXN00075294	01/29/2018	72.56	GFS STORE #0272	KC-Reclosable Bags	5920-5020-771.000	Wastewater Management	45.98
				KC-Paper Bowls	7010-0000-270.013	Wastewater Employee So	26.58
TXN00074917	01/19/2018	82.95	GFS STORE #0272	BB-AAA Travel Show in Columbus Ohio	2300-0251-902.020	Accommodations Tax	82.95
TXN00075315	01/29/2018	99.89	GFS STORE #0272	KN-SausageEggBiscuit, Chix Fries, Chips	2220-7341-750.000	HealthWest	99.89
TXN00075017	01/22/2018	49.12	GFS STORE #0272	MW-Hotdogs, Buns, Pork & Beans	2220-7137-750.000	HealthWest	49.12
TXN00074555	01/10/2018	198.76	GFS STORE #0272	MW-Buns, Soup, Chips, Bread	2220-7137-750.000	HealthWest	198.76
TXN00074546	01/10/2018	74.42	GFS STORE #0272	BB-Treats to handout-MuskBridalExpoBoo	2300-0251-902.020	Accommodations Tax	74.42
TXN00074646	01/12/2018	87.22	GFS STORE #0272	KN-Jam, Taco Filling, Sausage Gravy	2220-7341-750.000	HealthWest	87.22
TXN00075054	01/23/2018	72.52	GIH GLOBALINDUSTRIALEQ	SB-Shoe Covers	5920-5040-746.000	Wastewater Management	72.52
TXN00074335	01/02/2018	127.13	GIH GLOBALINDUSTRIALEQ	MH-Key cabinet	6680-0228-729.010	Information Technology S	127.13
TXN00074548	01/10/2018	555.80	GMPARTSDIRECT COM	JPH-New 2017 Chevy front drivers fender	2080-0691-937.000	Parks	555.80
TXN00074954	01/22/2018	(75.00)	GMPARTSDIRECT COM	JH-refund for damage	2080-0691-937.000	Parks	(75.00)
TXN00075333	01/30/2018	11.96	GOLDEN CORRAL 2553	RW-Client FB	2220-7144-750.000	HealthWest	11.96
TXN00074367	01/03/2018	380.00	GOVERNMENT FINANCE	DDA-GFOA Annual Conf Reg Fee	1010-0201-864.000	Accounting	380.00
TXN00075174	01/25/2018	11.50	GPS MUSKEGON COUNTY C	ER-notary fee	1010-0301-807.000	Sheriff Operations	11.50
TXN00075007	01/22/2018	11.50	GPS MUSKEGON COUNTY C	KJ-notary A. Gonyo	1010-0351-807.000	Sheriff Jail	11.50
TXN00074641	01/12/2018	5.82	GRAND TRAVERSE PIE CO	JR-Pathways Meeting	2220-7705-750.000	HealthWest	5.82
TXN00075215	01/26/2018	16.32	GRANITE CITY -FORT WAY	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	16.32
TXN00075216	01/26/2018	21.96	GRANITE CITY -FORT WAY	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	21.96
TXN00074734	01/15/2018	287.05	GREAT LAKES FORD LINCO	AM-Diesel Truck Service	5920-5050-937.000	Wastewater Management	287.05
TXN00075134	01/25/2018	26.39	GREAT LAKES FRESH	MP-ice cream and floats for residents	2900-0000-270.043	Brookhaven	26.39
TXN00075330	01/30/2018	7.69	GREAT LAKES FRESH	KB-Sundae Cake	2920-1427-740.000	Child Care Fund	7.69
TXN00075052	01/23/2018	29.48	GREAT LAKES FRESH	MP-activities for residents	2900-0000-270.043	Brookhaven	29.48
TXN00074336	01/02/2018	24.19	GREAT LAKES FRESH	KN-Soda, Dip, Pizza	2220-7341-750.000	HealthWest	24.19
TXN00074348	01/02/2018	15.86	GREAT LAKES FRESH	DG-new years party food for residents	2900-0082-747.000	Brookhaven	15.86
TXN00074349	01/02/2018	38.89	GREAT LAKES FRESH	KN-Ice Cream	2220-7341-750.000	HealthWest	18.27
				KN-Safestep Rock Salt	2220-7341-729.000	HealthWest	20.62
TXN00075342	01/30/2018	44.56	GREENMARK EQUIP-KENT C	DB-Gasket & Screw	5920-5050-778.000	Wastewater Management	44.56
TXN00075377	01/31/2018	178.81	GREENMARK EQUIP-KENT C	RB-Bracket	5920-5050-778.000	Wastewater Management	178.81
TXN00075256	01/26/2018	286.79	GREENMARK EQUIP-KENT C	DB-Solenoid & Elec. Connectors	5920-5050-778.000	Wastewater Management	286.79
TXN00074716	01/15/2018	25.00	GVSU WEB PAYMENTS	HL-Juv Justice Membership	2150-0149-807.000	Family Court	25.00
TXN00075103	01/24/2018	131.79	HACH COMPANY	AF-Silicone Pump Tubing	5920-5020-771.000	Wastewater Management	131.79
TXN00075311	01/29/2018	145.79	HACH COMPANY	MJ-Sensor Cap Replacement	5920-5020-771.000	Wastewater Management	145.79
TXN00074676	01/12/2018	8.78	HALO BURGERS - 8	AB-Client Visit, Caro	2220-7133-871.000	HealthWest	8.78
TXN00074599	01/11/2018	10.50	HAMBURGER MIKEY	DB-Outreach Committee Lunch Meeting	2220-7327-750.000	HealthWest	10.50
TXN00075220	01/26/2018	16.99	HARBOR FREIGHT TOOLS 4	RH- Tool Holders & Punch Set	5920-5060-782.000	Wastewater Management	16.99
TXN00075141	01/25/2018	25.98	HARBOR FREIGHT TOOLS 4	RH-Nitrile Gloves	5920-5040-746.000	Wastewater Management	25.98
TXN00074576	01/10/2018	159.99	HARBOR FREIGHT TOOLS 4	DB-800lb Transmission Jack	5920-5050-782.000	Wastewater Management	159.99
TXN00074674	01/12/2018	23.96	HARBOR FREIGHT TOOLS 4	AC-Caster Swivels	5920-5030-778.100	Wastewater Management	23.96
TXN00074669	01/12/2018	7.99	HARBOR FREIGHT TOOLS 4	RC-Pliers	5920-5050-782.000	Wastewater Management	7.99
TXN00074471	01/08/2018	7.41	HARBOR FREIGHT TOOLS 4	MB-wrench	1010-0351-747.000	Sheriff Jail	7.41
TXN00075300	01/29/2018	80.52	HARBOR FREIGHT TOOLS 4	MH-casters	1010-0301-936.000	Sheriff Operations	80.52
TXN00074747	01/15/2018	17.43	HARBOR FREIGHT TOOLS 4	CK-Air Hose/Ball Vlv/Cplg	5810-0536-778.000	Airport	17.43
TXN00075368	01/31/2018	73.92	HARBOR FREIGHT TOOLS 4	LB-Trash Pickerups	1010-0265-778.000	Michael E. Kobza Hall of	73.92
TXN00075211	01/26/2018	26.49	HARDWARE DISTRIBUTORS	MG-Blades for #145	5920-5060-778.000	Wastewater Management	26.49

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TXN00074993	01/22/2018	17.08	HARRISON ROADHOUSE	CL-ACT Training, Lansing	2220-7324-871.000	HealthWest	17.08
TXN00074934	01/22/2018	15.99	HEALTH HUTT I	SS-pepper oil	1010-0351-776.000	Sheriff Jail	15.99
TXN00074947	01/22/2018	268.62	HH BARNUM COMPANY	IP-Power Supply, Switching...	6680-0228-729.000	Information Technology S	268.62
TXN00074946	01/22/2018	15.48	HILTON COLUMBS DWTN FB	BB-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	15.48
TXN00075115	01/24/2018	19.99	HILTON COLUMBS DWTN FB	BB-Travel Expense	2300-0251-871.000	Accommodations Tax	19.99
TXN00075078	01/24/2018	28.38	HILTON COLUMBS DWTN FB	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	28.38
TXN00074982	01/22/2018	14.19	HILTON COLUMBS DWTN FB	CW-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	14.19
TXN00075028	01/23/2018	18.06	HILTON COLUMBS DWTN FB	CW-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	18.06
TXN00075050	01/23/2018	19.35	HILTON COLUMBS DWTN FB	BB-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	19.35
TXN00075064	01/23/2018	394.16	HILTON HOTELS COLUMBUS	BB-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	394.16
TXN00075030	01/23/2018	350.16	HILTON HOTELS COLUMBUS	CW-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	350.16
TXN00074556	01/10/2018	202.74	HOLIDAY INN MUSKEGON	KG-EOB 8775 BG (To Repay)	2220-7347-801.139	HealthWest	202.74
TXN00075114	01/24/2018	2.99	HOPE'S OUTLET-SHERMAN	CH-Plastic Tub	5920-5040-746.000	Wastewater Management	2.99
TXN00075143	01/25/2018	30.00	HORROCKS FARM MARKET L	JC-MJI Training-Dinner	2150-0142-871.000	Family Court	27.00
					1010-0000-066.000	Due from Employee	3.00
TXN00074803	01/17/2018	1,031.50	HOUSE ARREST SERVICES	RC-MH Court tethers	1170-1367-802.000	Sobriety Court	1,031.50
TXN00074661	01/12/2018	507.50	HOUSE ARREST SERVICES	GJ-Veterans Tethers	1170-1366-729.000	Sobriety Court	507.50
TXN00074467	01/08/2018	250.12	HP HP.COM STORE	JY-print cartridges plotter	1010-0301-729.000	Sheriff Operations	250.12
TXN00074506	01/09/2018	299.00	HRWEBADVISOR.COM	KW-EEO Webinar	1010-0226-957.000	Human Resources	299.00
TXN00074571	01/10/2018	1,122.60	IDEXX DISTRIBUTION INC	MJ-Gamma Irrad Colilert	5920-5020-771.000	Wastewater Management	1,122.60
TXN00074404	01/05/2018	347.95	IDEXX DISTRIBUTION INC	AF-Quanti-Trays & Simplate	5920-5020-771.000	Wastewater Management	347.95
TXN00075310	01/29/2018	18.62	IHOP #1245	CW-Travel Expense:	2300-0251-871.000	Accommodations Tax	18.62
TXN00075262	01/29/2018	13.32	IHOP #1245	LSM-Travel Expense:	2300-0251-871.000	Accommodations Tax	13.32
TXN00074481	01/08/2018	37.21	IHOP #3240	ZG-Client AP & Family Weekend Transpor	2220-7068-871.000	HealthWest	37.21
TXN00075314	01/29/2018	398.11	IKEA CENTENNIAL	TM-AR Due T Moulatsiotis	1010-0000-066.000	Due from Employee	398.11
TXN00074507	01/09/2018	213.00	INT IN ADVANCED TIME	SD-AOD January 2018	2210-6100-947.000	Public Health	213.00
TXN00074800	01/17/2018	45.00	INT IN GRAPHICS HOUSE	KK-Watch Your Step Stickers	5890-0572-747.000	Muskegon Trolley Compa	45.00
TXN00074384	01/04/2018	617.40	INT IN KLECKA BUILDER	JW-window replacement at Moore Park	2080-0691-931.050	Parks	617.40
TXN00074541	01/10/2018	1,500.00	INT IN KLECKA BUILDER	JW-Moore Park Kitchen remodel	2080-0691-931.050	Parks	1,500.00
TXN00074914	01/19/2018	1,500.00	INT IN KLECKA BUILDER	JPH-Moore Park Caretaker house	2080-0691-931.050	Parks	1,500.00
TXN00074640	01/12/2018	646.00	INT IN QUALITY DOOR O	JB-Safety Edges/Transmitters/Receivers	5810-0536-777.000	Airport	646.00
TXN00074631	01/11/2018	382.50	INT IN QUALITY DOOR O	JB-Bearing & Cable/Installation	5810-0536-936.000	Airport	382.50
TXN00074454	01/08/2018	18.89	INTEGRITY BUSINESS SOL	AM-Office Supplies	5920-5040-729.000	Wastewater Management	18.89
TXN00074860	01/18/2018	51.84	INTEGRITY BUSINESS SOL	JP-8 oz Waters	1010-0215-729.000	County Clerk	51.84
TXN00074398	01/05/2018	3.85	INTEGRITY BUSINESS SOL	LL-Circ Ct D stamp refill	1010-0131-729.000	Circuit Court	3.85
TXN00074724	01/15/2018	5.86	INTEGRITY BUSINESS SOL	CM-Office Supplies	5920-5040-729.000	Wastewater Management	5.86
TXN00074872	01/18/2018	47.02	INTEGRITY BUSINESS SOL	JP-Tape, Paper	1010-0216-729.000	Circuit Court Records	47.02
TXN00074876	01/18/2018	198.87	INTEGRITY BUSINESS SOL	JP-Award Covers, Env, Tissue	1010-0215-729.000	County Clerk	198.87
TXN00074881	01/18/2018	16.64	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	16.64
TXN00074476	01/08/2018	0.17	INTERNATIONAL TRANSACTION	LW-JIRA Software-Disputing Charge	2150-0149-947.100	Family Court	0.17
TXN00074721	01/15/2018	0.20	INTERNATIONAL TRANSACTION	KC-Internatinal Fees for Teamwork Desk	6680-0228-947.100	Information Technology S	0.20
TXN00074730	01/15/2018	0.08	INTERNATIONAL TRANSACTION	KC-International Fees for JIRA	6680-0228-947.100	Information Technology S	0.08
TXN00074907	01/19/2018	(0.16)	INTERNATIONAL TRANSACTION	SB-Card Compromised	2220-7705-959.200	HealthWest	(0.16)
TXN00074908	01/19/2018	0.16	INTERNATIONAL TRANSACTION	SB-Card Compromised	2220-7705-959.200	HealthWest	0.16
TXN00074928	01/22/2018	0.49	INTERNATIONAL TRANSACTION	SB-Card Compromised	2220-7705-959.200	HealthWest	0.49
TXN00074953	01/22/2018	0.25	INTERNATIONAL TRANSACTION	SB-Card Compromised	2220-7705-959.200	HealthWest	0.25
TXN00074826	01/17/2018	0.33	INTERNATIONAL TRANSACTION	KC-Internation Fee for Teamwork Proj	6680-0228-947.100	Information Technology S	0.33
TXN00074700	01/15/2018	273.66	INTUIT PAYME IN COVIT	SB-Mouthpieces, CO Calibration Can	2220-7064-729.000	HealthWest	273.66

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TXN00075224	01/26/2018	250.00	JACKSON QUALITY USED A	TN-CH Stove (to repay)	2220-0000-273.006	HealthWest	250.00
TXN00074470	01/08/2018	7.10	JAVA BOULEVARD MS	JR-Meeting, Nunica	2220-7705-871.000	HealthWest	7.10
TXN00074809	01/17/2018	67.95	JETS PIZZA - 139 - ECO	AW-SOC Youth Council	2220-7068-729.000	HealthWest	67.95
TXN00075274	01/29/2018	13.60	JK O'DONNELLS	CW-Travel Expense:	2300-0251-871.000	Accommodations Tax	13.60
TXN00075293	01/29/2018	14.90	JK O'DONNELLS	LSM-Travel Expense:	2300-0251-871.000	Accommodations Tax	14.90
TXN00075113	01/24/2018	80.25	KELLOGG CENTER	CL-ACT Training, Lansing	2220-7324-871.000	HealthWest	80.25
TXN00074722	01/15/2018	1,432.34	KENDALL ELECTRIC INC	GV-for Ivan Phillips	6680-0228-778.000	Information Technology S	1,432.34
TXN00074659	01/12/2018	143.66	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-many-729.000	HealthWest	143.66
TXN00074635	01/11/2018	18.13	KENDALL ELECTRIC INC	ES-Floor Lamp Light	2220-7705-729.000	HealthWest	18.13
TXN00075041	01/23/2018	95.36	KENDALL ELECTRIC INC	MG-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	95.36
TXN00074445	01/08/2018	7.41	KFC E331002	BB-meal transport	1010-0351-866.000	Sheriff Jail	7.41
TXN00074497	01/08/2018	9.21	KFC E331002	DS-meal transport	1010-0351-866.000	Sheriff Jail	9.21
TXN00074491	01/08/2018	5.30	KFC K980080	AZ-Client Visit, Grand Rapids	2220-7146-871.000	HealthWest	5.30
TXN00075042	01/23/2018	209.70	KIMBALL MIDWEST	PR-Quick Lock Grease Couplers	5710-0526-782.100	Solid Waste Management	209.70
TXN00074817	01/17/2018	317.28	KIMBALL MIDWEST	DB-Chemicals	5920-5050-768.000	Wastewater Management	317.28
TXN00074740	01/15/2018	12.25	KING KEY & LOCK SHOP I	AH-Keys Fleet Bldg.	5920-5050-778.000	Wastewater Management	12.25
TXN00075263	01/29/2018	9.55	KLEMMS CANDLELIGHT CAF	CW-Travel Expense:	2300-0251-871.000	Accommodations Tax	9.55
TXN00075270	01/29/2018	9.57	KLEMMS CANDLELIGHT CAF	LSM-Travel Expense:	2300-0251-871.000	Accommodations Tax	9.57
TXN00075112	01/24/2018	864.97	KOHLEYS ECOWATER CONDI	AM-Propane Farm	5920-5030-924.000	Wastewater Management	864.97
TXN00074910	01/19/2018	28.38	KOHLEYS ECOWATER CONDI	JG-Propane for Fork Lift	5880-0591-747.000	Muskegon Area Transit S	28.38
TXN00074585	01/11/2018	18.00	KOHLEYS ECOWATER CONDI	JH-water for office	2080-0691-747.000	Parks	18.00
TXN00074767	01/17/2018	724.85	KOHLEYS ECOWATER CONDI	AM-Propane Zelenka	5920-5060-924.000	Wastewater Management	724.85
TXN00074579	01/10/2018	49.00	KOHLEYS ECOWATER SYSTE	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	49.00
TXN00075043	01/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00075033	01/23/2018	143.25	KOHLEYS ECOWATER SYSTE	CM-Water Softener & Salt Admin	5920-5040-776.000	Wastewater Management	143.25
TXN00075031	01/23/2018	29.00	KOHLEYS ECOWATER SYSTE	CM-Water C-Station	5920-5040-747.000	Wastewater Management	29.00
TXN00075036	01/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00075037	01/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00075038	01/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00075021	01/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management	33.50
TXN00075022	01/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00075023	01/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00075069	01/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00075062	01/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management	33.50
TXN00075063	01/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00075056	01/23/2018	66.75	KOHLEYS ECOWATER SYSTE	CM-Water Softener & Salt Zelenka	5920-5040-776.000	Wastewater Management	66.75
TXN00075057	01/23/2018	9.00	KOHLEYS ECOWATER SYSTE	CM-Water Fleet	5920-5040-776.000	Wastewater Management	9.00
TXN00075053	01/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00075046	01/23/2018	45.00	KOHLEYS ECOWATER SYSTE	CM-Water Softener Farm	5920-5040-776.000	Wastewater Management	45.00
TXN00075049	01/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management	33.50
TXN00075072	01/23/2018	117.25	KOHLEYS ECOWATER SYSTE	CM-Water Admin	5920-5040-747.000	Wastewater Management	117.25
TXN00075074	01/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00074515	01/09/2018	85.00	KOHLEYS ECOWATER SYSTE	JW-Water Softner Rental and Salts	2080-0691-923.000	Parks	85.00
TXN00074511	01/09/2018	101.75	KOHLEYS ECOWATER SYSTE	JW-Water Softner Rental and Salts	2080-0691-923.000	Parks	101.75
TXN00074512	01/09/2018	70.00	KOHLEYS ECOWATER SYSTE	JW-Water Softner Rental and Salts	2080-0691-923.000	Parks	70.00
TXN00074778	01/17/2018	139.47	LA CASA FIERRO LLC	MP-mexican fiesta for residents	2900-0000-270.043	Brookhaven	139.47
TXN00075016	01/22/2018	179.94	LA POLICE GEAR	TG-winter gloves	1010-0301-749.000	Sheriff Operations	179.94
TXN00074776	01/17/2018	7.00	LAKESIDE CAFE	CW-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	6.83

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00074618	01/11/2018	434.18	LANSING SANITARY SUPPL	SB-Janitorial	1010-0000-066.000	Due from Employee	0.17
				SB-Safety Gloves	5920-5040-776.000	Wastewater Management	382.37
				SB-Down Press Combo	5920-5040-746.000	Wastewater Management	51.81
TXN00074825	01/17/2018	96.25	LANSING SANITARY SUPPL	ES-Client JC	5920-5040-776.000	Wastewater Management	96.25
TXN00075166	01/25/2018	6.65	LEE'S FAMOUS RECIP	MP-pizza party for residents	2220-7324-750.000	HealthWest	6.65
TXN00075081	01/24/2018	149.00	LIFELINE TRAINING - CA	TD-Sobriety Court drug tests	1010-0350-957.000	Correction Officer Training	149.00
TXN00074449	01/08/2018	140.00	LIFELOC TECHNOLOGIES I	MP-pizza party for residents	1170-1362-802.000	Sobriety Court	140.00
TXN00074399	01/05/2018	73.18	LITTLE CAESARS 0067 00	ES-Client JC	2900-0000-270.043	Brookhaven	73.18
TXN00075148	01/25/2018	5.30	LITTLE CAESARS 0067 00	MP-pizza party for residents	2220-7321-750.000	HealthWest	5.30
TXN00074665	01/12/2018	90.65	LITTLE CAESARS 0067 00	LN-SUD IMR Group	2900-0000-270.043	Brookhaven	90.65
TXN00074896	01/19/2018	12.70	LITTLE CAESARS 0340 00	SB-Tuesday Evening Social	2220-7066-750.000	HealthWest	12.70
TXN00075358	01/31/2018	22.23	LITTLE CAESARS 0340 00	JD-M-TREM Group-0	2220-7137-750.000	HealthWest	22.23
TXN00074816	01/17/2018	23.80	LITTLE CAESARS 0340 00	HK-Sibling Clients Meal	2220-7043-750.000	HealthWest	23.80
TXN00075018	01/22/2018	16.93	LITTLE CAESARS 0340 00	PS/KB-MJI Training-Dinner	2220-7325-750.000	HealthWest	16.93
TXN00075221	01/26/2018	26.05	LONGHORN STEAK00055244	PS-MJI Training-Dinner	2150-0142-871.000	Family Court	26.05
TXN00075235	01/26/2018	22.25	LONGHORN STEAK00055244	AK-MJI Training-Dinner	2150-0142-871.000	Family Court	22.25
TXN00075149	01/25/2018	27.87	LOS TRES AMIGOS SOUTHS	AF-Nitrile Gloves	2150-0142-871.000	Family Court	27.87
TXN00075302	01/29/2018	231.00	LOU'S GLOVES INC	AC-Irrigation Maintenance Materials	5920-5040-746.000	Wastewater Management	231.00
TXN00074903	01/19/2018	42.75	LOWES #00199	JW-Ladders for Moore Park	5920-5030-778.100	Wastewater Management	42.75
TXN00074891	01/19/2018	285.94	LOWES #00199	RR-Tools	2080-0691-931.050	Parks	285.94
TXN00074678	01/12/2018	192.88	LOWES #00199	ES-Utility Knife Blades	5910-0552-782.100	Regional Water System	96.44
				ES-Paint Roller Covers	5910-0546-782.100	Regional Water System	96.44
TXN00074742	01/15/2018	1.49	LOWES #00199	ES-Paint Roller Covers, Paint Trays	2220-7705-729.000	HealthWest	1.49
TXN00075338	01/30/2018	4.98	LOWES #00199	AC-Equipment Maintenance Materials	2220-7705-729.000	HealthWest	4.98
TXN00075157	01/25/2018	14.72	LOWES #00199	KE-Drawer Organizer	2220-7705-729.000	HealthWest	14.72
TXN00075154	01/25/2018	111.04	LOWES #00199	KC-Metal 6 gal can for spill cart	5920-5030-778.000	Wastewater Management	111.04
TXN00074557	01/10/2018	5.98	LOWES #00199	AC-Equipment Maintenance Materials	5920-5060-778.200	Wastewater Management	5.98
TXN00075191	01/26/2018	16.98	LOWES #00199	AB-3 Heaters	5920-5020-771.000	Wastewater Management	16.98
TXN00074647	01/12/2018	11.64	LOWES #00199	AB-Snow Shovel	5920-5030-778.000	Wastewater Management	11.64
TXN00074395	01/05/2018	129.92	LOWES #00199	ES-Duct Tape	2220-7341-729.010	HealthWest	129.92
TXN00074823	01/17/2018	19.98	LOWES #00199	SB-white lake beacon	2220-7341-729.000	HealthWest	19.98
TXN00075024	01/23/2018	8.98	LOWES #00199	TM-ACT 201C Day 2 Training	2220-7705-729.000	HealthWest	8.98
TXN00074637	01/11/2018	51.00	LUDINGTON DAILY NEWS	BM-ACT 201C Day 2 Training	1010-0275-759.000	Drain Commissioner	51.00
TXN00074636	01/11/2018	35.00	MACMHB	CL-ACT 201C Day 2 Training	2220-7324-864.000	HealthWest	35.00
TXN00075237	01/26/2018	35.00	MACMHB	CHB-ACT 201 C Day 2 Training	2220-7324-864.000	HealthWest	35.00
TXN00075246	01/26/2018	35.00	MACMHB	AM-MACMH 2018 Winter Confence	2220-7324-864.000	HealthWest	35.00
TXN00074622	01/11/2018	35.00	MACMHB	AM-MACMH 2018 Winter Confence	2220-7330-864.000	HealthWest	35.00
TXN00074851	01/18/2018	45.00	MACMHB	RO-ACT 201C Day 2 Training	2220-7330-864.000	HealthWest	45.00
TXN00074855	01/18/2018	399.00	MACMHB	CC-ACT 201C Day 2 Training	2220-7324-864.000	HealthWest	399.00
TXN00074598	01/11/2018	35.00	MACMHB	AJ-CMHAM Winter Pre-Conference	2220-7324-864.000	HealthWest	35.00
TXN00074605	01/11/2018	35.00	MACMHB	KB-Enhancing Employment Conference	2220-7330-864.000	HealthWest	35.00
TXN00074839	01/18/2018	45.00	MACMHB	CL-ACT 201C Day 1 Training	2220-7137-864.000	HealthWest	45.00
TXN00075155	01/25/2018	45.00	MACMHB	AJ-CMHAM Winter Conference	2220-7324-864.000	HealthWest	45.00
TXN00074524	01/09/2018	35.00	MACMHB	JV-CB/JR MACMHB Winter Conference	2220-7330-864.000	HealthWest	35.00
TXN00074879	01/18/2018	399.00	MACMHB	JV-CB/JR MACMHB Winter Conference	2220-7705-864.000	HealthWest	399.00
TXN00075120	01/24/2018	399.00	MACMHB	DM-Gloves	2220-7324-864.000	HealthWest	399.00
TXN00075126	01/24/2018	399.00	MACMHB		2220-7705-864.000	HealthWest	399.00
TXN00074468	01/08/2018	360.00	MAGID GLOVE SAFETY		5880-0591-776.000	Muskegon Area Transit S	360.00

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TXN00074492	01/08/2018	75.00	MAILCHIMP MONTHLY	JT-MailChimp monthly fee	5810-0536-902.000	Airport	75.00
TXN00074989	01/22/2018	22.87	MARATHON PETRO146316	KS-fuel Ohio	1010-0351-760.000	Sheriff Jail	22.87
TXN00074539	01/09/2018	90.00	MARATHON PETRO22772	LB-Gas for Loader	1010-0265-760.000	Michael E. Kobza Hall of	90.00
TXN00074630	01/11/2018	53.07	MARATHON PETRO22772	LB-Gas for Loader	1010-0265-760.000	Michael E. Kobza Hall of	53.07
TXN00074453	01/08/2018	61.52	MARATHON PETRO22772	LB-Gas for Loader	1010-0265-760.000	Michael E. Kobza Hall of	61.52
TXN00074487	01/08/2018	90.00	MARATHON PETRO22772	LB-Gas for Loader	1010-0265-760.000	Michael E. Kobza Hall of	90.00
TXN00074488	01/08/2018	80.94	MARATHON PETRO22772	LB-Gas for Loader	1010-0265-760.000	Michael E. Kobza Hall of	80.94
TXN00074494	01/08/2018	35.79	MARATHON PETRO22772	LB-Gas for Loader	1010-0265-760.000	Michael E. Kobza Hall of	35.79
TXN00074603	01/11/2018	13.00	MARATHON PETRO68742	BMM-fuel for meeting	8010-8121-871.000	Drain Fund	13.00
TXN00074895	01/19/2018	34.36	MARATHON PETRO87577	BB-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	34.36
TXN00075352	01/31/2018	915.00	MATCP	RC-Mental Health Court-Reg fee	1170-1367-802.000	Sobriety Court	915.00
TXN00074822	01/17/2018	305.00	MATCP	SW-Reg-Judge Ladas Hoopes MATCP 20	1010-0136-864.000	District Court	305.00
TXN00074542	01/10/2018	305.00	MATCP	TD-MATCP Conf	1170-1362-864.000	Sobriety Court	305.00
TXN00074583	01/10/2018	7.48	MCDONALD'S F158	CHB-Client RS	2220-7324-750.000	HealthWest	7.48
TXN00074513	01/09/2018	4.02	MCDONALD'S F158	EJ-Client Outing	2220-7321-750.000	HealthWest	4.02
TXN00075332	01/30/2018	6.88	MCDONALD'S F16073	LJ-Client Meal	2220-7134-750.000	HealthWest	6.88
TXN00074673	01/12/2018	8.88	MCDONALD'S F16073	SM-Client Meal	2220-7316-750.000	HealthWest	8.88
TXN00075125	01/24/2018	11.63	MCDONALD'S F19088	TM-Client	2220-7324-750.000	HealthWest	11.63
TXN00074591	01/11/2018	2.96	MCDONALD'S F19088	SM-Client Meal	2220-7318-750.000	HealthWest	2.96
TXN00074791	01/17/2018	6.34	MCDONALD'S F19088	JP-Client School Lunch Session	2220-7318-750.000	HealthWest	6.34
TXN00074444	01/08/2018	2.96	MCDONALD'S F19088	SM-Client Meal	2220-7316-750.000	HealthWest	2.96
TXN00074625	01/11/2018	2.12	MCDONALD'S F19088	HK-Client Outing	2220-7325-750.000	HealthWest	2.12
TXN00075093	01/24/2018	4.22	MCDONALD'S F2722	MW-Client Visit, Alma	2220-7147-871.000	HealthWest	4.22
TXN00074892	01/19/2018	1.06	MCDONALD'S F309	AF-Client Outing	2220-7147-750.000	HealthWest	1.06
TXN00074875	01/18/2018	6.97	MCDONALD'S F309	KJ-Client Social Outing	2220-7324-750.000	HealthWest	6.97
TXN00074750	01/15/2018	3.28	MCDONALD'S F309	AZ-Client Meal	2220-7146-750.000	HealthWest	3.28
TXN00074623	01/11/2018	2.12	MCDONALD'S F309	EC-Client Engagement	2220-7321-750.000	HealthWest	2.12
TXN00074401	01/05/2018	8.65	MCDONALD'S F309	DB-Client Outing	2220-7321-750.000	HealthWest	8.65
TXN00074388	01/04/2018	10.45	MCDONALD'S F309	KJ-Client Social Outing BC	2220-7324-750.000	HealthWest	10.45
TXN00074378	01/04/2018	4.97	MCDONALD'S F309	ASW-Client Outing	2220-7321-750.000	HealthWest	4.97
TXN00075183	01/25/2018	1.06	MCDONALD'S F309	TM-Client	2220-7324-750.000	HealthWest	1.06
TXN00074549	01/10/2018	2.12	MCDONALD'S F35513	EC-Client Engagement	2220-7321-750.000	HealthWest	2.12
TXN00074522	01/09/2018	7.20	MCDONALD'S F35513	EJ-Client Outing	2220-7321-750.000	HealthWest	7.20
TXN00074731	01/15/2018	5.49	MCDONALD'S F35513	DL-Client Outing	2220-7318-750.000	HealthWest	5.49
TXN00074486	01/08/2018	7.19	MCDONALD'S F5681	KJ-Client SB	2220-7324-750.000	HealthWest	7.19
TXN00074604	01/11/2018	6.55	MCDONALD'S F5681	KJ-Client DW	2220-7324-750.000	HealthWest	6.55
TXN00075020	01/23/2018	6.97	MCDONALD'S F5681	KJ-Client SB	2220-7324-750.000	HealthWest	6.97
TXN00074417	01/05/2018	3.28	MCDONALD'S F5681	LH-Drink for Client during visit	2920-1427-740.000	Child Care Fund	3.28
TXN00074619	01/11/2018	5.50	MCDONALD'S F6644	KM-Client Outing	2220-7146-750.000	HealthWest	5.50
TXN00075214	01/26/2018	4.02	MCDONALD'S F7650	HL-D Davis Transport-Lunch	2920-0152-871.000	Child Care Fund	4.02
TXN00074438	01/08/2018	6.46	MCDONALD'S M2013 OF	ZG-Client AP & Family Weekend Transpor	2220-7068-871.000	HealthWest	6.46
TXN00074848	01/18/2018	9.09	MCDONALD'S M4388 OF	BM-Client Visit, Grand Rapids	2220-7324-871.000	HealthWest	9.09
TXN00074538	01/09/2018	462.00	MCDONALD'S CANDIES	BB-Treats for American Bus Assn and VIP	2300-0251-902.020	Accommodations Tax	462.00
TXN00075234	01/26/2018	2,900.00	MDOT BUS LIMOUSINE	GV-trolley re-inspection fees (4)	5890-0572-800.000	Muskegon Trolley Compa	2,400.00
				GV-trolley registration (5)	5890-0572-800.000	Muskegon Trolley Compa	500.00
TXN00075201	01/26/2018	84.83	MEDIBDG KIDSLOVESTICK	SD-Stickers	2210-6712-747.000	Public Health	84.83
TXN00075195	01/26/2018	20.81	MEDTOX LABORATORIES #2	RC-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobc	20.81
TXN00074383	01/04/2018	19.25	MEEKHOF TIRE - MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit S	19.25

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TXN00075379	01/31/2018	290.20	MEEKHOF TIRE - MUSKEGO	TC-Tire Re-Treading	5880-0591-760.010	Muskegon Area Transit S	290.20
TXN00074392	01/04/2018	900.60	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit S	900.60
TXN00075034	01/23/2018	225.00	MEEKHOF TIRE - MUSKEGO	AH-Tires Labor	5920-5050-936.000	Wastewater Management	200.00
				AH-Tires O Ring	5920-5050-760.010	Wastewater Management	25.00
TXN00074626	01/11/2018	334.50	MEEKHOF TIRE - MUSKEGO	DS-Tires Labor	5920-5050-936.000	Wastewater Management	300.00
				DS-Tires O Ring & Scrap	5920-5050-760.010	Wastewater Management	34.50
TXN00075048	01/23/2018	120.00	MEEKHOF TIRE - MUSKEGO	AH-Junk Tires to Scrap	5920-5050-760.010	Wastewater Management	120.00
TXN00075060	01/23/2018	390.00	MEEKHOF TIRE - MUSKEGO	AH-Tires Labor	5920-5050-936.000	Wastewater Management	200.00
				AH-Tires O Ring	5920-5050-760.010	Wastewater Management	190.00
TXN00075061	01/23/2018	220.00	MEEKHOF TIRE - MUSKEGO	AH- Tire Labor	5920-5050-936.000	Wastewater Management	200.00
				AH-Tire O Ring	5920-5050-760.010	Wastewater Management	20.00
TXN00075073	01/23/2018	409.05	MEEKHOF TIRE - MUSKEGO	AH-Tire Repair	5920-5050-936.000	Wastewater Management	409.05
TXN00074746	01/15/2018	270.00	MEEKHOF TIRE - MUSKEGO	CM-Tire Labor	5920-5050-936.000	Wastewater Management	250.00
				CM-Tire O Ring	5920-5050-760.010	Wastewater Management	20.00
TXN00074504	01/09/2018	889.85	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit S	889.85
TXN00075349	01/31/2018	144.25	MEEKHOF TIRE - MUSKEGO	TC-Tire Service Call/Instl 2 BFG Steers	5880-0591-760.010	Muskegon Area Transit S	144.25
TXN00074952	01/22/2018	870.60	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit S	870.60
TXN00075371	01/31/2018	19.25	MEEKHOF TIRE - MUSKEGO	TC-Tire Dismounts/Tires to Scrap	5880-0591-760.010	Muskegon Area Transit S	19.25
TXN00074713	01/15/2018	7.23	MEIJER #232 Q01	AK-AR Due A Kleyn	1010-0000-066.000	Due from Employee	7.23
TXN00075147	01/25/2018	41.17	MEIJER #232 Q01	MP-Regional Suicide Coalition	2220-7059-729.000	HealthWest	5.91
					2220-7059-750.000	HealthWest	35.26
TXN00074782	01/17/2018	7.40	MEIJER #232 Q01	JT-Drain Cleaner	5810-0536-777.000	Airport	7.40
TXN00074798	01/17/2018	36.18	MEIJER INC #019 Q01	SB-Pork Stew Meat, Produce	2220-7137-750.000	HealthWest	36.18
TXN00074572	01/10/2018	6.00	MEIJER INC #019 Q01	MW-Green Peppers	2220-7137-750.000	HealthWest	6.00
TXN00074590	01/11/2018	63.49	MEIJER INC #019 Q01	MS-Snow Brushes	2220-7705-729.000	HealthWest	63.49
TXN00074562	01/10/2018	60.92	MEIJER INC #019 Q01	MW-Produce, Franks, Chicken, Fruit	2220-7137-750.000	HealthWest	60.92
TXN00074356	01/02/2018	2.50	MEIJER INC #019 Q01	BA-Client Outing	2220-7328-750.000	HealthWest	2.50
TXN00074843	01/18/2018	26.86	MEIJER INC #019 Q01	LC-Wellness Wednesday	2220-7064-729.000	HealthWest	26.86
TXN00075109	01/24/2018	115.06	MEIJER INC #019 Q01	MW-Fruit, Produce, Cheese, Broth	2220-7137-750.000	HealthWest	115.06
TXN00074680	01/12/2018	5.39	MEIJER INC #019 Q01	MK-Candy for Groups	2220-7318-750.000	HealthWest	5.39
TXN00075309	01/29/2018	5.29	MEIJER INC #019 Q01	KS-SOC Parent Advisory Committee	2220-7068-729.000	HealthWest	5.29
TXN00075138	01/25/2018	80.69	MEIJER INC #019 Q01	LC-Wellness Wednesday	2220-7064-729.000	HealthWest	80.69
TXN00075132	01/25/2018	42.76	MEIJER INC #019 Q01	AW-SOC Youth Council	2220-7068-729.000	HealthWest	42.76
TXN00074998	01/22/2018	38.52	MEIJER INC #050 Q01	AZ-Fuel (Fuelman Not Available)	2220-7146-760.000	HealthWest	38.52
TXN00075232	01/26/2018	6.68	MEIJER INC #071 Q01	MP-Cultural Humility Retreat	2220-7059-729.000	HealthWest	6.68
TXN00074457	01/08/2018	5.29	MEIJER INC #071 Q01	CHB-Car Charger	2220-7324-729.000	HealthWest	5.29
TXN00074593	01/11/2018	9.58	MEIJER INC #071 Q01	CH-Janitorial	5920-5040-776.000	Wastewater Management	9.58
TXN00074531	01/09/2018	3.69	MEIJER INC #071 Q01	AR-EPICS training-Water	2920-0152-729.000	Child Care Fund	3.69
TXN00074922	01/19/2018	36.20	MEIJER INC #071 Q01	MP-sundaes and popcorn for residents	2900-0000-270.043	Brookhaven	36.20
TXN00075344	01/30/2018	18.01	MEIJER INC #071 Q01	MP-coffee pot	1010-0305-729.010	Sheriff Administration	18.01
TXN00075286	01/29/2018	40.09	MEIJER INC #071 Q01	MP-snacks for resident activities	2900-0000-270.043	Brookhaven	40.09
TXN00074707	01/15/2018	18.97	MEIJER INC #071 Q01	DG-items needed for inventory process	2900-0050-747.000	Brookhaven	18.97
TXN00074726	01/15/2018	14.89	MEIJER INC #071 Q01	DG-items needed for inventory process	2900-0050-747.000	Brookhaven	14.89
TXN00074485	01/08/2018	8.32	MEIJER INC #071 Q01	MP-snacks for bingo prizes	2900-0000-270.043	Brookhaven	8.32
TXN00074670	01/12/2018	20.98	MEIJER INC #071 Q01	MP-cupcakes for birthday bash	2900-0000-270.043	Brookhaven	20.98
TXN00074429	01/05/2018	34.73	MEIJER INC #158 Q01	JR-MANDT Training	2220-7059-750.000	HealthWest	34.73
TXN00075015	01/22/2018	6.32	MENARDS MUSKEGON MI	SL-4 Cell Phone Cases	2220-7703-729.000	HealthWest	6.32
TXN00075095	01/24/2018	7.98	MENARDS MUSKEGON MI	MB-New Scale Gate Arm	5920-5040-746.050	Wastewater Management	7.98

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00075299	01/29/2018	66.88	MENARDS MUSKEGON MI	JH-wiper blades	2080-0691-937.000	Parks	66.88
TXN00074389	01/04/2018	346.32	METTLER TOLEDO LLC	AF-Preventative Maintenance	5920-5020-802.000	Wastewater Management	346.32
TXN00074518	01/09/2018	25.00	MI CHAPTER SOCIETY OF	BB-Mich Chapter-Soc of GovtMtgProfessn	2300-0251-864.000	Accommodations Tax	25.00
TXN00075346	01/30/2018	41.57	MICH CAT GRAND RAPIDS	BD-HOSES	5920-5050-778.000	Wastewater Management	41.57
TXN00074790	01/17/2018	36.32	MICH CAT GRAND RAPIDS	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	36.32
TXN00074870	01/18/2018	150.00	MICHIGAN AIR SOLUTIONS	PR-Compressor Station Oil	5710-1528-747.000	Solid Waste Management	150.00
TXN00075040	01/23/2018	100.00	MICHIGAN ASSOCIATION O	KW-job posting	1010-0226-864.200	Human Resources	100.00
TXN00074607	01/11/2018	100.00	MICHIGAN ASSOCIATION O	SH-job posting	1010-0226-902.000	Human Resources	100.00
TXN00074376	01/03/2018	213.00	MICHIGAN BATTERY EQUIP	DF-Batteries	5810-0536-778.000	Airport	213.00
TXN00074644	01/12/2018	327.17	MICHIGAN CAT LANSING	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	327.17
TXN00074905	01/19/2018	144.04	MICHIGAN CAT NOVI CORP	DS- GP Covers	5920-5050-778.000	Wastewater Management	144.04
TXN00075045	01/23/2018	110.00	MICHIGAN WATER ENVIORN	AH-Conference Operators Day 2018	5920-5040-864.000	Wastewater Management	110.00
TXN00075027	01/23/2018	110.00	MICHIGAN WATER ENVIORN	DJ-Conference Operators Day 2018	5920-5040-864.000	Wastewater Management	110.00
TXN00075010	01/22/2018	110.00	MICHIGAN WATER ENVIORN	VS-Conference Operators Day 2018	5920-5040-864.000	Wastewater Management	110.00
TXN00074592	01/11/2018	220.00	MICHIGAN WATER ENVIORN	MG-Conference Operators Day 2018	5920-5040-864.000	Wastewater Management	220.00
TXN00075387	01/31/2018	110.00	MICHIGAN WATER ENVIORN	SB-Conference Operators Day 2018	5920-5040-864.000	Wastewater Management	110.00
TXN00074984	01/22/2018	70.00	MICHIGAN WATER ENVIORN	VS-MWEA Membership Dues	5920-5040-807.000	Wastewater Management	70.00
TXN00074569	01/10/2018	295.50	MIDCOM SERVICE	CM-Tower Svc	5920-5050-855.000	Wastewater Management	295.50
TXN00074781	01/17/2018	504.00	MIDCOM SERVICE	TC-UHF Radio Service Jan-Mar	5880-0595-936.000	Muskegon Area Transit S	504.00
TXN00075205	01/26/2018	178.56	Miller Welding Supply	AH-Cylinder Rentals	5920-5060-945.000	Wastewater Management	89.28
					5920-5050-945.000	Wastewater Management	89.28
TXN00074433	01/08/2018	500.00	MINIWANCA EDU CENTER	AW-American Youth Foundation	2220-7068-801.000	HealthWest	500.00
TXN00074844	01/18/2018	102.00	MIWATERS WATER RESOURC	SF-HL Sidewalk&Point Erosion Permit	2300-0273-958.020	Accommodations Tax	102.00
TXN00074749	01/15/2018	56.42	MLIVE/ADVANCE CENTRAL	SK-Guardianship Notification CB	2220-7144-902.000	HealthWest	56.42
TXN00074744	01/15/2018	30.00	MOBILE CARE GROUP	DG-glasses for resident	2900-0050-959.070	Brookhaven	30.00
TXN00074435	01/08/2018	80.00	MOBILE CARE GROUP	DG-eye glasses for resident	2900-0050-959.070	Brookhaven	80.00
TXN00075231	01/26/2018	23.00	MODE'S BUM STEER	KT-MJDA Conf-Dinner	2920-0662-871.000	Child Care Fund	23.00
TXN00075242	01/26/2018	23.00	MODE'S BUM STEER	SF-MJDA Conf-Dinner	2920-0662-871.000	Child Care Fund	23.00
TXN00075204	01/26/2018	23.31	MODE'S BUM STEER	MJF-MJDA Conf-Dinner	2920-0662-871.000	Child Care Fund	23.31
TXN00074873	01/18/2018	24.19	MONOPRICE, INC.	MH-32' cable	6680-0228-936.000	Information Technology S	24.19
TXN00074686	01/12/2018	524.98	MONROE TRUCK & AUTO AC	SS-SS Straight & Light	5920-5050-778.000	Wastewater Management	524.98
TXN00074545	01/10/2018	225.00	MONROE TRUCK & AUTO AC	DB-Class 5 Hitch	5920-5050-778.000	Wastewater Management	225.00
TXN00074393	01/05/2018	45.00	MPHI	ST-Registration	2210-6413-864.000	Public Health	45.00
TXN00074418	01/05/2018	45.00	MPHI	ST-J. S. Registration	2210-6413-864.000	Public Health	45.00
TXN00075275	01/29/2018	8.27	MR B'S PANCAKE HOUSE L	JA-Client HA	2220-7146-750.000	HealthWest	8.27
TXN00075181	01/25/2018	26.00	MR QUICK	TS-Tuesday Evening Activity	2220-7137-750.000	HealthWest	26.00
TXN00074421	01/05/2018	1.90	MR QUICK - E APPLE	HK-Client Outing	2220-7325-750.000	HealthWest	1.90
TXN00074617	01/11/2018	649.00	MULTI-HEALTH SYSTEMS	BB-Kiddie CPT Kit	2220-7334-729.000	HealthWest	649.00
TXN00074596	01/11/2018	637.00	MUSKEGON AREA CHAMBER	CR-Chamber Breakfast Admission 2018	2220-7059-750.000	HealthWest	137.00
				CR-Chamber Display & Table 2018	2220-7059-801.000	HealthWest	500.00
TXN00074437	01/08/2018	75.00	MUSKEGON AREA CHAMBER	LC-Nash/Mahoney/Engle Ec.ForecastBkfs	1010-0101-871.000	Board of Commissioners	75.00
TXN00074458	01/08/2018	50.00	MUSKEGON AREA CHAMBER	KT-ME&BDEconomicForecastBkfst	1010-0171-871.000	Administration	50.00
TXN00074361	01/02/2018	50.00	MUSKEGON AREA CHAMBER	AR-J. Keast Registration	2210-6811-864.000	Public Health	25.00
				AR-K. Moore Registration	2210-6100-864.000	Public Health	25.00
TXN00074553	01/10/2018	25.00	MUSKEGON AREA CHAMBER	JW-EcForecastBusBreakfast	1010-7280-871.000	Economic Development	25.00
TXN00075152	01/25/2018	60.00	MUSKEGON AREA ISD	KR-SOC CHAMPS K-8 Training	2220-7068-864.000	HealthWest	60.00
TXN00075165	01/25/2018	60.00	MUSKEGON AREA ISD	MD-SOC CHAMPS K-8 Training	2220-7068-864.000	HealthWest	60.00
TXN00075140	01/25/2018	60.00	MUSKEGON AREA ISD	AB-SOC CHAMPS K-8 Training	2220-7068-864.000	HealthWest	60.00

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TXN00074344	01/02/2018	4.99	MUSKEGON AUTO 0022451	BD-Filters	5920-5050-760.000	Wastewater Management	4.99
TXN00075384	01/31/2018	50.65	MUSKEGON AUTO 0022451	DB-Filters	5920-5050-760.000	Wastewater Management	50.65
TXN00075381	01/31/2018	14.84	MUSKEGON AUTO 0022451	DB-Filters	5920-5050-760.000	Wastewater Management	14.84
TXN00075161	01/25/2018	9.98	MUSKEGON AUTO 0022451	JG-Ring Terminals #1	5880-0591-775.000	Muskegon Area Transit S	9.98
TXN00074988	01/22/2018	45.00	MUSKEGON AUTO 0022451	JG-Bulk Wire for Camera Sys install	5880-0591-747.000	Muskegon Area Transit S	45.00
TXN00074964	01/22/2018	71.98	MUSKEGON AUTO 0022451	JG-Lights for shop	5880-0591-777.000	Muskegon Area Transit S	71.98
TXN00074990	01/22/2018	71.98	MUSKEGON AUTO 0022451	JG-Lights for Shop #2	5880-0591-777.000	Muskegon Area Transit S	71.98
TXN00075168	01/25/2018	252.65	MUSKEGON AUTO 0022451	DS-Filters	5920-5050-760.000	Wastewater Management	252.65
TXN00075170	01/25/2018	9.98	MUSKEGON AUTO 0022451	JG-Ring Terminals #2	5880-0591-775.000	Muskegon Area Transit S	9.98
TXN00075008	01/22/2018	441.27	MUSKEGON AUTO 0022451	JG-Fuel & Oil Filters for Gilligs	5880-0591-775.000	Muskegon Area Transit S	441.27
TXN00075225	01/26/2018	22.99	MUSKEGON AUTO 0022451	DS-Filters	5920-5050-760.000	Wastewater Management	22.99
TXN00075241	01/26/2018	78.83	MUSKEGON AUTO 0022451	DS-Serpentine Belt, V Belt	5920-5050-778.000	Wastewater Management	61.98
				DS-Power Steering Fluid	5920-5050-760.000	Wastewater Management	16.85
TXN00075026	01/23/2018	228.69	MUSKEGON AUTO 0022451	JG-Filters for Gilligs	5880-0591-775.000	Muskegon Area Transit S	228.69
TXN00074423	01/05/2018	398.40	MUSKEGON AUTO 0022451	JG-Transmission Filters (Stock)	5880-0591-775.000	Muskegon Area Transit S	398.40
TXN00074385	01/04/2018	40.90	MUSKEGON AUTO 0022451	DS-Filters	5920-5050-760.000	Wastewater Management	30.61
				DS-Power Svc Diesel	5920-5050-778.000	Wastewater Management	10.29
TXN00074833	01/17/2018	68.96	MUSKEGON AUTO 0022451	DS-Seal & Wheel Bolt	5920-5050-778.000	Wastewater Management	68.96
TXN00074672	01/12/2018	50.70	MUSKEGON AUTO 0022451	JG-Water Pump Belt Unit 1401	5880-0591-775.000	Muskegon Area Transit S	50.70
TXN00075091	01/24/2018	31.30	MUSKEGON AUTO 0022451	JG-PS Fillters	5880-0591-775.000	Muskegon Area Transit S	31.30
TXN00075282	01/29/2018	67.49	MUSKEGON AUTO 0022451	DS-Serpentine Belt	5920-5050-778.000	Wastewater Management	67.49
TXN00075304	01/29/2018	(46.98)	MUSKEGON AUTO 0022451	DS-Filter	5920-5050-760.000	Wastewater Management	(14.99)
				DS-V-belt	5920-5050-778.000	Wastewater Management	(31.99)
TXN00074918	01/19/2018	173.32	MUSKEGON AUTO 0022451	JG-Wiper Motor Unit 0302	5880-0591-775.000	Muskegon Area Transit S	173.32
TXN00074912	01/19/2018	25.18	MUSKEGON AUTO 0022451	DB-Sealant & Sili-Gasket	5920-5050-778.000	Wastewater Management	25.18
TXN00074940	01/22/2018	9.98	MUSKEGON AUTO 0022451	JG-Ring Terminals for stock	5880-0591-775.000	Muskegon Area Transit S	9.98
TXN00074501	01/08/2018	155.99	MUSKEGON AUTO 0022451	DF-Alternator	5810-0536-778.000	Airport	155.99
TXN00075363	01/31/2018	127.02	MUSKEGON AUTO 0022451	DB-Filters	5920-5050-760.000	Wastewater Management	127.02
TXN00074961	01/22/2018	(33.33)	MUSKEGON AUTO 0022451	JG-Core Credit Wiper Motor	5880-0591-775.000	Muskegon Area Transit S	(33.33)
TXN00074370	01/03/2018	15.50	MUSKEGON CHRONICLE CIR	KS-dues for muskegon chronicle	2900-0050-807.000	Brookhaven	15.50
TXN00074575	01/10/2018	29.38	MUSKEGON COUNTRY CLUB	RL-Business Lunch	2300-0251-902.020	Accommodations Tax	29.38
TXN00074432	01/08/2018	72.08	MUSKEGON FLORAL CO	JV-Fortenbacher Flowers	7010-0000-285.110	Flower Fund-Mental Healt	72.08
TXN00074969	01/22/2018	616.00	MUSKEGON GARAGE DOOR C	JB-Slats	5810-0536-777.000	Airport	616.00
TXN00075164	01/25/2018	150.00	MUSKEGON RESCUE MISSIO	SP-Soup for Suits Event	2220-7705-801.000	HealthWest	150.00
TXN00075305	01/29/2018	430.50	MUSKEGON ROTARY CLUB	JR-Rotary Club Dues	2220-7705-807.000	HealthWest	430.50
TXN00074770	01/17/2018	290.87	MUSKEGON WATER/SEWER B	AP-635 Ottawa St C2 water bill	5920-5060-923.000	Wastewater Management	290.87
TXN00074794	01/17/2018	21.60	MUSKEGON WATER/SEWER B	AP-635 Ottawa St Fire water bill	5920-5060-923.000	Wastewater Management	21.60
TXN00074784	01/17/2018	98.70	MUSKEGON WATER/SEWER B	AP-365 Morris Ave water bill	5880-0589-923.000	Muskegon Area Transit S	25.35
				AP-365 Morris Ave sewer bill	5880-0589-925.000	Muskegon Area Transit S	73.35
TXN00074602	01/11/2018	100.00	NASW MICHIGAN 00 OF 00	GS-MANDT CEU's	2220-7704-801.000	HealthWest	100.00
TXN00074616	01/11/2018	25.77	NATIONAL PEN CO LLC	CH-Visit Muskegon branded Ice Scraper-5	2300-0251-902.020	Accommodations Tax	25.77
TXN00074397	01/05/2018	78.00	NCS PEARSON	BB-Clinical Assessment Forms	2220-7334-729.000	HealthWest	78.00
TXN00074424	01/05/2018	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-0662-802.000	Child Care Fund	18.95
					2150-0230-802.000	Family Court	18.95
					2920-0152-802.000	Child Care Fund	132.65
TXN00075258	01/29/2018	499.00	NEXTGEN HEALTHCARE INF	NB-Feb 18 Medi Touch	2210-6710-947.000	Public Health	499.00
TXN00075291	01/29/2018	149.80	NORTHWESTERN INDUSTRIA	KE-Air Comp. Regulator & Filter	5920-5060-778.000	Wastewater Management	149.80
TXN00074436	01/08/2018	86.90	NORTHWESTERN INDUSTRIA	BD-Grease Gun Assy & Tire Gauge Inf.	5920-5050-778.000	Wastewater Management	86.90

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TXN00075359	01/31/2018	7.80	NORTONS SMALL ENGINE R	DB-7T RIM	5920-5050-778.000	Wastewater Management	7.80
TXN00074415	01/05/2018	36.08	OREILLY AUTO #4368	JG-wiper blades for plow truck	2900-0086-937.000	Brookhaven	36.08
TXN00074558	01/10/2018	12.72	OREILLY AUTO #4368	AB-Radiator Lubricant	2220-7341-729.000	HealthWest	12.72
TXN00074573	01/10/2018	36.00	OSCAR'S BISTRO	SB-Movie Tickets	2220-7137-956.010	HealthWest	36.00
TXN00074565	01/10/2018	36.00	OSCAR'S BISTRO	MW-Movie Tickets	2220-7137-956.010	HealthWest	36.00
TXN00075121	01/24/2018	60.00	OSCAR'S BISTRO	SH-Movie Tickets	2220-7137-956.010	HealthWest	54.00
				SH-Popcorn	2220-7137-750.000	HealthWest	6.00
TXN00075106	01/24/2018	32.40	OUTBACK 2313	AK-MJI Training-Dinner	2150-0142-871.000	Family Court	30.09
					1010-0000-066.000	Due from Employee	2.31
TXN00075124	01/24/2018	25.62	OUTBACK 2313	SW/TB-MJI Training-Dinner	2150-0142-871.000	Family Court	25.62
TXN00075087	01/24/2018	32.40	OUTBACK 2313	CP-MJI Training-Dinner	2150-0142-871.000	Family Court	32.38
					1010-0000-066.000	Due from Employee	0.02
TXN00075079	01/24/2018	10.59	OUTBACK 2313	SW-MJI Training-1/23/18	2150-0142-871.000	Family Court	10.59
TXN00075098	01/24/2018	22.00	OUTBACK 2313	JC-MJI Training-Dinner	2150-0142-871.000	Family Court	20.12
					1010-0000-066.000	Due from Employee	1.88
TXN00074684	01/12/2018	315.00	PAAM	LM-MidWinter Registration for MJR	1010-0229-864.000	Prosecutor	315.00
TXN00074534	01/09/2018	20.68	PANERA BREAD #203735 E	PK-Youth Event Group Lunch	2220-7318-750.000	HealthWest	20.68
TXN00075248	01/26/2018	22.10	PANERA BREAD #203735 E	SG-orientation americorps	5500-2553-957.000	Land Bank	22.10
TXN00074933	01/22/2018	13.11	PANERA BREAD #203822 E	AZ-Client Visit, Grand Rapids	2220-7146-871.000	HealthWest	13.11
TXN00075080	01/24/2018	13.36	PAPA BEARS RESTAURANT	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	13.36
TXN00074751	01/15/2018	41.33	PAPA JOHN'S #00786	AS-Jury Lunch	1010-0131-822.020	Circuit Court	41.33
TXN00074849	01/18/2018	43.16	PAPA JOHN'S #00786	AR-Judicial Staff Mtg-Lunch	1010-0131-750.000	Circuit Court	43.16
TXN00075055	01/23/2018	59.00	PAPA JOHN'S #00786	AS-Jury Lunch	1010-0131-822.020	Circuit Court	59.00
TXN00074350	01/02/2018	45.00	PAPA JOHN'S #00786	BS-UL Pizza	2920-0662-750.000	Child Care Fund	45.00
TXN00075261	01/29/2018	157.50	PARK PLACE HOTEL	SF-MJDA Conf-Hotel	2920-0662-871.000	Child Care Fund	157.50
TXN00075290	01/29/2018	157.50	PARK PLACE HOTEL	MJF-MJDA Conf-Hotel	2920-0662-871.000	Child Care Fund	157.50
TXN00075297	01/29/2018	157.50	PARK PLACE HOTEL	KT-MJDA Conf-Hotel	2920-0662-871.000	Child Care Fund	157.50
TXN00074681	01/12/2018	3.00	PARKING EP/PS	JR-Parking, Lansing Meeting	2220-7705-871.000	HealthWest	3.00
TXN00074612	01/11/2018	7.00	PARKING LANSING CENTER	TC-Parking	5920-5040-871.000	Wastewater Management	7.00
TXN00075218	01/26/2018	2.25	PARKING LUKES	DH-Parking in Lansing	1010-0229-871.000	Prosecutor	2.25
TXN00074365	01/03/2018	30.00	PAYFLOW/PAYPAL	MF-Jan charge for web users	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00074801	01/17/2018	99.72	PAYPAL BSTOCK	SS-Document camera for court rooms	2150-0142-729.010	Family Court	49.86
					1010-0131-729.010	Circuit Court	49.86
TXN00075013	01/22/2018	488.00	PAYPAL CK-WEBINAR	KF-Compliance Webinar	2220-many-864.000	HealthWest	488.00
TXN00075179	01/25/2018	12.94	PAYPAL EBAY STORE	LF-USB cable	1010-0301-747.000	Sheriff Operations	12.94
TXN00074864	01/18/2018	59.45	PAYPAL KINDERLIFT	BK-Kinderlift Vest GB	2220-7160-743.010	HealthWest	59.45
TXN00075236	01/26/2018	245.00	PAYPAL MICHIGANJUV	MJF-MJDA Conf-Reg	2920-0662-864.000	Child Care Fund	245.00
TXN00075285	01/29/2018	14.17	PEPPINOS GRILL PIZZERI	TJ-meal training	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0301-957.000	Sheriff Operations	5.47
TXN00075065	01/23/2018	61.60	PIZZA HUT 6296	KJ-FPE Group-6	2220-7324-750.000	HealthWest	61.60
TXN00074355	01/02/2018	16.77	PIZZA HUT 6296	LS-Client Meal	2220-7317-750.000	HealthWest	16.77
TXN00075380	01/31/2018	252.63	POLLARDWATER.COM #3325	CH-Meter Spreader	5910-0552-782.100	Regional Water System	126.32
					5910-0546-782.100	Regional Water System	126.31
TXN00074334	01/02/2018	26.00	POMPEI PIZZA FACTORY	LS-Client Interviews, Sebawaing	2220-7705-871.000	HealthWest	17.66
					1010-0000-066.000	Due from Employee	8.34
TXN00074358	01/02/2018	16.61	POMPEI PIZZA FACTORY	MT-Client Interviews, Sebawaing	2220-7705-871.000	HealthWest	16.61
TXN00074854	01/18/2018	1,196.00	PORT CITY CAB	AO-Inv#12-2017	2220-7341-860.000	HealthWest	372.50
					2220-7330-860.000	HealthWest	369.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
					2220-7147-860.000	HealthWest	440.00
					2220-7144-860.000	HealthWest	14.50
TXN00074594	01/11/2018	567.50	PORT CITY CAB	BS-Inv#11-2017	2220-7330-860.000	HealthWest	567.50
TXN00074874	01/18/2018	40.50	PORT CITY CAB	AO-ACT Inv#12-2017	2220-7324-860.000	HealthWest	40.50
TXN00075228	01/26/2018	23.45	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	HealthWest	23.45
TXN00074441	01/08/2018	8.70	PRAXAIR DISTRIBUTION I	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management	8.70
TXN00074785	01/17/2018	240.00	PRAXAIR DISTRIBUTION I	DV- Safety Equipment	5920-5040-746.000	Wastewater Management	240.00
TXN00074564	01/10/2018	107.06	PRAXAIR DISTRIBUTION I	AP-Safety Equipment	5920-5040-746.000	Wastewater Management	107.06
TXN00074475	01/08/2018	233.15	PRAXAIR DISTRIBUTION I	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management	233.15
TXN00075117	01/24/2018	145.00	PREINNEWHOF	AF-Water Analysis	5920-5020-802.000	Wastewater Management	145.00
TXN00075128	01/24/2018	507.86	PREMIER BIOTECH INC	TD-Drug tests for Sobriety Court	1170-1362-802.000	Sobriety Court	507.86
TXN00074448	01/08/2018	258.33	PREMIER BIOTECH INC	RC-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobc	258.33
TXN00074597	01/11/2018	37.68	PROFESSIONAL PARTS WAR	ES-Plow Motor Oil	2220-7705-760.000	HealthWest	37.68
TXN00075356	01/31/2018	838.92	PROFESSIONAL PARTS WAR	MA-Cutting Edges	5810-0536-778.000	Airport	838.92
TXN00075306	01/29/2018	89.00	PROMO BY SLIDELY	KK-Monthly Video Service Subscription	5880-0588-881.000	Muskegon Area Transit S	89.00
TXN00074780	01/17/2018	129.82	QED ENVIORMENTAL SYSTE	PR-Wellhead Port w/Labcock Assembly	5710-0526-747.000	Solid Waste Management	129.82
TXN00075357	01/31/2018	(16.53)	RAMOS & SON'S BODY SHO	JG-Sales Tax Reimb/Ramos #18-0038	5880-0591-775.000	Muskegon Area Transit S	(16.53)
TXN00075339	01/30/2018	391.96	RAMOS & SON'S BODY SHO	JG-Body Pannel Painting Unit 0702	5880-0591-775.000	Muskegon Area Transit S	391.96
TXN00075280	01/29/2018	5.97	RAVENNA LUMBER COMP	KE-Pipe Nipples & Coupling	5920-5060-778.000	Wastewater Management	5.97
TXN00075254	01/26/2018	27.00	RED LOBSTER 0201	SW/RM-MJI Training-Dinner	2150-0142-871.000	Family Court	27.00
TXN00075197	01/26/2018	19.70	RED LOBSTER 0201	AC-MJI Training-Dinner	2150-0142-871.000	Family Court	19.70
TXN00075229	01/26/2018	27.00	RED LOBSTER 0201	BK-MJI Training-DInner	2150-0142-871.000	Family Court	27.00
TXN00075230	01/26/2018	27.00	RED LOBSTER 0201	SW/TB-MJI Training-Dinner	2150-0142-871.000	Family Court	27.00
TXN00075233	01/26/2018	19.99	RED LOBSTER 0201	JH-MJI Training-Dinner	2150-0142-871.000	Family Court	19.99
TXN00075238	01/26/2018	16.41	RED LOBSTER 0201	SW-MJI Training-DInner	2150-0142-871.000	Family Court	16.41
TXN00075239	01/26/2018	24.14	RED LOBSTER 0201	AM-MJI Training-Dinner	2150-0142-871.000	Family Court	24.14
TXN00074718	01/15/2018	250.00	RELIABLE TOWING SERVIC	JW-tow 03 chevy due to brake line failu	2080-0691-937.000	Parks	250.00
TXN00074462	01/08/2018	12.40	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	12.40
TXN00074330	01/02/2018	243.26	REPUBLIC SERVICES TRAS	BS-Republic Services	2220-many-931.000	HealthWest	243.26
TXN00074561	01/10/2018	3.49	RITE AID STORE - 4403	AR-EPICS Training-Water	2920-0152-729.000	Child Care Fund	3.49
TXN00074581	01/10/2018	(0.03)	ROAD EQUIPMENT PARTS C	JG-Refund Due to Vendor Error	5880-0591-775.000	Muskegon Area Transit S	(0.03)
TXN00074456	01/08/2018	795.65	ROAD EQUIPMENT PARTS C	JG-Brake Drums /Seals Unit 0703	5880-0591-775.000	Muskegon Area Transit S	795.65
TXN00074505	01/09/2018	795.65	ROAD EQUIPMENT PARTS C	JG-Brake Drums & Wheel Seals	5880-0591-775.000	Muskegon Area Transit S	795.65
TXN00074697	01/15/2018	117.00	ROSE PEST SOLUTIONS	KS-monthly services from rose pest	2900-0052-801.000	Brookhaven	117.00
TXN00075295	01/29/2018	117.00	ROSE PEST SOLUTIONS	KS-monthly services from rose pest	2900-0052-801.000	Brookhaven	117.00
TXN00074489	01/08/2018	40.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	40.00
TXN00074379	01/04/2018	117.00	ROSE PEST SOLUTIONS	KS-monthly services from rose pest	2900-0052-801.000	Brookhaven	117.00
TXN00074544	01/10/2018	60.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit S	60.00
TXN00074540	01/10/2018	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit S	57.00
TXN00075227	01/26/2018	75.00	ROSEMONT EXPOSITION SE	RL-Chicago Travel and Adventure Show	2300-0251-902.000	Accommodations Tax	75.00
TXN00074408	01/05/2018	245.80	ROSENBERG TRUE VALUE H	JW-Moore Park hardware purchases	2080-0691-747.000	Parks	245.80
TXN00074987	01/22/2018	4.93	RUSS' MUSKEGON	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	4.93
TXN00074666	01/12/2018	17.00	RUSS' MUSKEGON	DL-Clients Outing	2220-7318-750.000	HealthWest	17.00
TXN00074627	01/11/2018	2.26	RUSS' NORTH MUSKEGON	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	2.26
TXN00075284	01/29/2018	11.00	RYKES BAKERY	KJ-SUD IMR Group	2220-7066-750.000	HealthWest	11.00
TXN00074712	01/15/2018	11.00	RYKES BAKERY	KJ-SUD IMR Group-4	2220-7066-750.000	HealthWest	11.00
TXN00074741	01/15/2018	108.50	RYKES BAKERY	KJ-retire cake	7010-0000-270.015	Sheriff employee pop mor	108.50
TXN00074738	01/15/2018	75.00	RYKES BAKERY	KJ-retire cake	7010-0000-270.015	Sheriff employee pop mor	75.00

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TXN00074535	01/09/2018	4.26	RYKES BAKERY	HK-Client Outing	2220-7325-750.000	HealthWest	4.26
TXN00074523	01/09/2018	(91.68)	SAFETY PRODUCTS	JH-return credit	2080-0691-747.000	Parks	(91.68)
TXN00074656	01/12/2018	62.74	SAFETY PRODUCTS	RR-Safety Gear	5910-0552-749.000	Regional Water System	31.38
					5910-0546-749.000	Regional Water System	31.36
TXN00074332	01/02/2018	91.68	SAFETY PRODUCTS	JH-staff uniform shirts	2080-0691-747.000	Parks	91.68
TXN00074346	01/02/2018	86.49	SAFETY PRODUCTS	JH-staff uniform shirts no tax	2080-0691-747.000	Parks	86.49
TXN00074554	01/10/2018	228.78	SAFETY SERVICES INCORP	SB-Nitrile Gloves	5920-5040-746.000	Wastewater Management	228.78
TXN00074375	01/03/2018	60.81	SAFETY SERVICES INCORP	SB-Winter Weather Gear	5920-5040-746.000	Wastewater Management	60.81
TXN00075390	01/31/2018	63.58	SAMS CLUB #6562	LC-Utility Cart	2220-7704-729.010	HealthWest	63.58
TXN00075142	01/25/2018	145.12	SAMS CLUB #6562	CH-Office Supplies	2300-0251-729.000	Accommodations Tax	145.12
TXN00075145	01/25/2018	28.94	SAMS CLUB #6562	AS-Supplies	2920-0152-729.000	Child Care Fund	7.03
					1010-0131-729.000	Circuit Court	0.30
					1010-0132-729.000	Circuit Court Collections	0.40
					2150-many-729.000	Family Court	21.21
TXN00075264	01/29/2018	33.86	SAMS CLUB #6562	JO-Supplies	2920-0152-729.000	Child Care Fund	8.23
					1010-0131-729.000	Circuit Court	0.35
					1010-0132-729.000	Circuit Court Collections	0.46
					2150-many-729.000	Family Court	24.82
TXN00074679	01/12/2018	134.83	SAMS CLUB #6562	MC-Safety Sunglasses	5920-5040-746.000	Wastewater Management	134.83
TXN00075088	01/24/2018	42.12	SAMS CLUB #6562	CW-Candy for trade shows	2300-0251-902.020	Accommodations Tax	42.12
TXN00075119	01/24/2018	57.79	SAMS CLUB #6562	JO-Batteries & Trash Bags	2920-0152-729.000	Child Care Fund	14.04
					1010-0131-729.000	Circuit Court	0.59
					1010-0132-729.000	Circuit Court Collections	0.79
					2150-many-729.000	Family Court	42.37
TXN00075370	01/31/2018	902.19	SAMS CLUB #6562	KN-Fruit, Crackers, Muffins, SnackBars	2220-7341-750.000	HealthWest	668.32
				KN-Bleach, Lysol, Wipes, Foil	2220-7341-729.000	HealthWest	233.87
TXN00074920	01/19/2018	36.49	SAMSCLUB #6562	JO-Sanitizer & Kleenex	2920-0152-729.000	Child Care Fund	8.87
					1010-0131-729.000	Circuit Court	0.37
					1010-0132-729.000	Circuit Court Collections	0.50
					2150-many-729.000	Family Court	26.75
TXN00075100	01/24/2018	3.98	SAMSCLUB #6562	SH-lunch n learn water	6770-0207-754.000	Insurance	3.98
TXN00074690	01/12/2018	511.33	SAMSCLUB #6562	SB-Lotion, Dial Soap	2220-7137-729.000	HealthWest	36.80
				SB-Soda, Slim Jims, Hot Pockets	2220-7137-750.000	HealthWest	474.53
TXN00074628	01/11/2018	34.98	SAMSCLUB #6562	LC-Board Coffee	7010-0000-285.100	Flower Fund-Board of Cor	34.98
TXN00074427	01/05/2018	99.02	SAVE A LOT #24310	KN-Sausage Egg Biscuits, Yogurt, Veggie	2220-7341-750.000	HealthWest	98.62
				KN-Bags	2220-7341-729.000	HealthWest	0.40
TXN00075287	01/29/2018	20.99	SAVE A LOT #24310	SA-Produce, Fruit	2220-7341-750.000	HealthWest	20.99
TXN00074909	01/19/2018	99.64	SAVE A LOT #24310	KN-Fish Sticks, Muffin Mix, Corndogs	2220-7341-750.000	HealthWest	99.64
TXN00075076	01/24/2018	80.68	SAVE A LOT #24310	KN-Fruit, Hashbrowns, Tator Tots, Bread	2220-7341-750.000	HealthWest	80.68
TXN00074480	01/08/2018	31.34	SAVE A LOT #24310	SA-Fruit, Chips, Milk	2220-7341-750.000	HealthWest	31.34
TXN00074473	01/08/2018	562.50	SCHUITEMA MOVING	KS-resident moves	2900-0072-801.000	Brookhaven	562.50
TXN00075313	01/29/2018	125.00	SCHUITEMA MOVING	KS-resident moves	2900-0072-801.000	Brookhaven	125.00
TXN00074650	01/12/2018	250.00	SCHUITEMA MOVING	KS-resident moves	2900-0072-801.000	Brookhaven	250.00
TXN00075206	01/26/2018	125.00	SCHUITEMA MOVING	KS-resident moves	2900-0072-801.000	Brookhaven	125.00
TXN00075389	01/31/2018	312.50	SCHUITEMA MOVING	KS-resident moves	2900-0072-801.000	Brookhaven	312.50
TXN00074371	01/03/2018	187.50	SCHUITEMA MOVING	KS-resident moves	2900-0072-801.000	Brookhaven	187.50
TXN00074807	01/17/2018	968.75	SCHUITEMA MOVING	KS-resident moves	2900-0072-801.000	Brookhaven	968.75
TXN00074717	01/15/2018	278.82	Scientific Specialties	MJ-Glassware	5920-5020-771.000	Wastewater Management	278.82

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TXN00074520	01/09/2018	19.47	SCOTT MEATS INC	MW-Meat	2220-7137-750.000	HealthWest	19.47
TXN00075085	01/24/2018	44.00	SCREENFEED	KK-Screenfeed Monthly Subscription	5880-0588-881.000	Muskegon Area Transit S	44.00
TXN00074845	01/18/2018	20.00	SCREENFEED	KK-Video Terminal Public info	5880-0588-881.000	Muskegon Area Transit S	20.00
TXN00075392	01/31/2018	73.08	SEC OF STATE BRANCH302	SS-CDL License	5920-5040-958.020	Wastewater Management	73.08
TXN00074754	01/15/2018	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00074589	01/11/2018	207.90	SERVERSUPPL	MH-Analogue telephone adaptor	6680-0228-729.010	Information Technology S	207.90
TXN00075189	01/25/2018	8.30	SHELL OIL 10011846002	BMM-fuel in lieu of mileage-bcc mtgs	8010-8666-760.000	Drain Fund	8.30
TXN00075362	01/31/2018	881.00	SHI SMARTPRACT#1586539	KF-Appointment Cards	2220-many-729.000	HealthWest	881.00
TXN00075200	01/26/2018	22.24	SHIRTS N STUFF	SG-americorps branding materials	5500-2553-740.000	Land Bank	22.24
TXN00074587	01/11/2018	46.45	SMARTSIGN	SB-Snow Plow Signage	5920-5060-778.000	Wastewater Management	46.45
TXN00074381	01/04/2018	360.00	SMK SURVEYMONKEY.COM	MP-Survey Monkey Renewal	2220-many-801.000	HealthWest	360.00
TXN00074550	01/10/2018	124.26	SOARING EAGLE HOTEL	TC-Hotel Corn Marketing Conference	5920-5040-871.000	Wastewater Management	124.26
TXN00074551	01/10/2018	135.66	SOARING EAGLE HOTEL	AR-FOCA Winter Conf-Room Reservation	2150-0142-871.000	Family Court	135.66
TXN00074463	01/08/2018	135.66	SOARING EAGLE HOTEL	SV-FOCA Winter Conf-Hotel Deposit	2150-0142-871.000	Family Court	135.66
TXN00075354	01/31/2018	135.66	SOARING EAGLE HOTEL	JW-FOCA Winter Conf-Hotel Reg	2150-0142-871.000	Family Court	135.66
TXN00074368	01/03/2018	209.00	SOCIETY FOR HUMAN RESO	KW-SHRM Membership	1010-0226-807.000	Human Resources	209.00
TXN00074478	01/08/2018	400.00	SOCIETY OF GOVERNMENT	BB-Membership for Bernadette Benkert	2300-0251-807.000	Accommodations Tax	400.00
TXN00075198	01/26/2018	19.72	SORELLINA	SF-MJDA Conf-Dinner	2920-0662-871.000	Child Care Fund	19.72
TXN00074890	01/19/2018	239.95	SP VALTEC INDUSTRIES	JW-Dumpster deodorizer 100#	2080-0691-776.000	Parks	239.95
TXN00074502	01/08/2018	88.27	SPECIALISTID.COM	MS-Fuel Card Holder Key Rings	2220-7705-729.000	HealthWest	88.27
TXN00075182	01/25/2018	11.75	SPEEDWAY 02213 SAG	CC-MJI Training-Dinner	2150-0142-871.000	Family Court	11.75
TXN00075176	01/25/2018	7.96	SPEEDWAY 02213 SAG	KT-J-MJI Training-Dinner	2150-0142-871.000	Family Court	7.96
TXN00075011	01/22/2018	17.19	SPEEDWAY 06278 95	KS-fuel Ohio	1010-0351-760.000	Sheriff Jail	17.19
TXN00074973	01/22/2018	4.16	SPEEDWAY 06278 95	MB-Client Transport, GR	2220-7701-871.000	HealthWest	1.37
					2220-7701-750.000	HealthWest	2.79
TXN00074683	01/12/2018	25.00	SPEEDWAY 06305 217	RC-MH court incentives	1170-1367-729.000	Sobriety Court	25.00
TXN00075107	01/24/2018	34.76	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Management	34.76
TXN00074552	01/10/2018	287.16	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Management	287.16
TXN00074372	01/03/2018	63.16	SPEX CERTIPREP	TR-Organic Standard Pyridine	5920-5020-768.000	Wastewater Management	63.16
TXN00074374	01/03/2018	5.09	SPRING LAKE ACE	RM-Fasteners	2220-7133-729.000	HealthWest	5.09
TXN00074543	01/10/2018	796.00	SQ SQ DNA	RC-Mental Health Drug testing	1170-1367-802.000	Sobriety Court	796.00
TXN00074563	01/10/2018	485.00	SQ SQ DNA	RC-Mental Health Drug tsting	1170-1367-802.000	Sobriety Court	485.00
TXN00074900	01/19/2018	89.00	SQ SQ PARAGON INTERN	SB-Popcorn Portion Packs	2220-7137-750.000	HealthWest	89.00
TXN00074645	01/12/2018	52.43	SQ SQ SAVORY & SPICE	SV-Judges' Meeting	1010-0131-750.000	Circuit Court	52.43
TXN00074484	01/08/2018	60.00	SQU SQ MB METAL SOLUT	SH-Vet Job Fair	1010-0226-864.200	Human Resources	60.00
TXN00075364	01/31/2018	345.96	SQU SQ TUDOR SERVICES	BS-QPR Training	2220-7059-750.000	HealthWest	345.96
TXN00075386	01/31/2018	507.74	SQU SQ Y-KNOT EMBROID	CR-SOC Boom Youth Leadership Team	2220-7068-729.000	HealthWest	507.74
TXN00075247	01/26/2018	702.50	ST JOHN TRUCK & TRAIL	JG-Repairs to 8201 & 8202	5890-0572-937.000	Muskegon Trolley Compa	702.50
TXN00074411	01/05/2018	1,352.17	STAFFORD AUTOMOTIVE	JPH-03Dodge oil pan gasket replacement	2080-0691-937.000	Parks	1,352.17
TXN00074836	01/18/2018	145.95	STAFFORD AUTOMOTIVE	JW-brake line repairs 03 chevy	2080-0691-937.000	Parks	145.95
TXN00075144	01/25/2018	75.00	STANDARD ELECTRIC COMP	JB-Impeller Assy	5810-0536-777.000	Airport	75.00
TXN00074692	01/15/2018	39.33	STANDARD ELECTRIC COMP	JB-Coupler	5810-0536-777.000	Airport	39.33
TXN00074962	01/22/2018	241.86	STANDARD SIGNS INC	JB-Lova Lamp Assy	5810-0536-777.000	Airport	241.86
TXN00075361	01/31/2018	73.65	STAPLES 00103325	KK-Office Supplies	5880-0588-729.000	Muskegon Area Transit S	73.65
TXN00075135	01/25/2018	(4.82)	STAPLES 00103325	RW-tax exempt refund	1190-0426-729.000	Emergency Services	(4.82)
TXN00074930	01/22/2018	116.59	STAPLES 00103325	MP-External Hard Drive	2220-7707-729.010	HealthWest	116.59
TXN00075101	01/24/2018	108.65	STAPLES 00103325	BB-Office Supplies	2300-0251-729.000	Accommodations Tax	108.65
TXN00075382	01/31/2018	37.49	STAPLES 00103325	HW-Adult Stabilization & TREM	2220-7330-729.000	HealthWest	37.49

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TXN00075156	01/25/2018	85.17	STAPLES 00103325	RW-calculator/toner	1190-0426-729.000	Emergency Services	63.98
					1010-0000-066.000	Due from Employee	21.19
TXN00075003	01/22/2018	58.28	STAPLES 00103325	MP-Wireless Presenter, 4Ft Micro USB	2220-7707-729.010	HealthWest	58.28
TXN00074810	01/17/2018	212.79	STAPLES DIRECT	KF-Paper Cutter	2220-7707-729.010	HealthWest	212.79
TXN00074364	01/02/2018	51.98	STAPLES DIRECT	DM-Copy Machine Paper	5880-0587-729.000	Muskegon Area Transit S	51.98
TXN00074352	01/02/2018	64.95	STAPLES DIRECT	DM-Wet Floor Signs	5880-0591-776.000	Muskegon Area Transit S	64.95
TXN00074431	01/08/2018	159.96	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management	159.96
TXN00074865	01/18/2018	6.19	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management	6.19
TXN00074450	01/08/2018	106.38	STAPLES DIRECT	AV-Heaters for District Court	1010-0136-729.000	District Court	106.38
TXN00074727	01/15/2018	38.18	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management	38.18
TXN00074702	01/15/2018	177.85	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management	177.85
TXN00074880	01/18/2018	81.08	STAPLES DIRECT	KF-Brawny Heavy Duty, Wipes	2220-7551-729.000	HealthWest	81.08
TXN00074856	01/18/2018	465.00	STATE CHEMIC STATE CHE	PP-Drain Maintenance Program	5920-5060-768.000	Wastewater Management	465.00
TXN00074377	01/04/2018	212.22	STATE CHEMIC STATE CHE	PP-Drain Maintenance Program	5920-5060-768.000	Wastewater Management	212.22
TXN00074340	01/02/2018	10.00	STATE POLICE CRASH RPT	HE-Crash Report (No receipt given)	2220-7147-801.000	HealthWest	10.00
TXN00075271	01/29/2018	14.82	STEAK-N-SHAKE#0259 Q99	AZ-Client Transport, Lansing	2220-7146-871.000	HealthWest	7.41
					2220-7146-750.000	HealthWest	7.41
TXN00075378	01/31/2018	25.11	STRONG INDUSTRIAL SUPP	MA-Nuts & Bolts for Cutting Edges	5810-0536-778.000	Airport	25.11
TXN00075092	01/24/2018	125.98	SUBWAY 00469536	SH-lunch n learn food	6770-0207-754.000	Insurance	125.98
TXN00074430	01/08/2018	8.05	SUBWAY 04058665	SN-Client Outing	2220-7321-750.000	HealthWest	8.05
TXN00074950	01/22/2018	14.56	SUNOCO 0443375103 QPS	KS-fuel Ohio	1010-0351-760.000	Sheriff Jail	14.56
TXN00074391	01/04/2018	70.98	SUPPLIESOUTLET.COM	LC-printer ink	1010-0101-729.000	Board of Commissioners	70.98
TXN00074924	01/19/2018	64.90	SUPPLYHOUSE.COM	TC-Aluminum Zinc Anode Rod	5920-5030-778.100	Wastewater Management	64.90
TXN00074624	01/11/2018	840.00	TABLEAU SOFTWARE INC.	MP-Tableau Software Annual Fee	2220-7068-947.000	HealthWest	840.00
TXN00074632	01/11/2018	840.00	TABLEAU SOFTWARE INC.	TH-Tableau Software Annual Fee	2220-7068-947.000	HealthWest	840.00
TXN00074588	01/11/2018	840.00	TABLEAU SOFTWARE INC.	NW-Tableau Software Annual Fee	2220-7068-947.000	HealthWest	840.00
TXN00074451	01/08/2018	9.08	TACO BELL #33019	ZG-Client AP & Family Weekend Transpor	2220-7068-871.000	HealthWest	9.08
TXN00074426	01/05/2018	2.12	TACO BELL #33024	EC-Client Engagement	2220-7321-750.000	HealthWest	2.12
TXN00074615	01/11/2018	5.62	TACO BELL #33024	JBY-Client Outing	2220-7316-750.000	HealthWest	5.62
TXN00074493	01/08/2018	5.30	TACO BELL #33024	DB-Client Outing	2220-7321-750.000	HealthWest	5.30
TXN00074943	01/22/2018	24.58	TALK360 - TALK360 GROU	SB-Card Compromised	2220-7705-959.200	HealthWest	24.58
TXN00074967	01/22/2018	49.17	TALK360 - TALK360 GROU	SB-Card Compromised	2220-7705-959.200	HealthWest	49.17
TXN00075193	01/26/2018	57.74	TARGET 00022178	LSM-Supplies for Trade Shows:	2300-0251-902.000	Accommodations Tax	57.74
TXN00075307	01/29/2018	21.39	TARGET 00022178	LSM-Outdoor Sports, Lake & Cabin Show	2300-0251-902.000	Accommodations Tax	21.39
TXN00074703	01/15/2018	25.50	TEAMWORK.COM DESK	KC-Subscription to TeamworkDesk	6680-0228-947.100	Information Technology S	25.50
TXN00074789	01/17/2018	41.00	TEAMWORKCOM PROJECTS	KC-Subscription for Teamwork Projects	6680-0228-947.100	Information Technology S	41.00
TXN00074878	01/18/2018	215.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Management	215.00
TXN00074600	01/11/2018	330.56	TFS FISHER SCI ATL	AF-Syringes, Etc.	5920-5020-771.000	Wastewater Management	330.56
TXN00074821	01/17/2018	757.76	TFS FISHER SCI CHI	MJ-Cuvettes	5920-5020-771.000	Wastewater Management	757.76
TXN00074745	01/15/2018	31.50	TFS FISHER SCI CHI	MJ-Cyanide Std	5920-5020-771.000	Wastewater Management	31.50
TXN00075208	01/26/2018	52.00	TGI FRIDAY'S 1796	JB-Client Transport, Grand Rapids	2220-7144-871.000	HealthWest	20.46
					2220-7144-750.000	HealthWest	31.54
TXN00074688	01/12/2018	43.63	THE HEARTHSTONE BIST	JR-JR & Juarez, McDonald Meeting	2220-7705-750.000	HealthWest	43.63
TXN00075278	01/29/2018	47.41	THE HOME DEPOT #2754	KC-String, Dust Pan/Whisk, Monogoggles	5920-5020-771.000	Wastewater Management	47.41
TXN00074739	01/15/2018	4.22	THE HOME DEPOT #2754	TB-Landbank supplies	5500-2550-938.000	Land Bank	4.22
TXN00074834	01/18/2018	39.94	THE HOME DEPOT #2754	JG-Batteries for shop supplies	5880-0591-747.000	Muskegon Area Transit S	39.94
TXN00074422	01/05/2018	28.20	THE HOME DEPOT #2754	SB-Tubesand	2220-7137-729.000	HealthWest	28.20
TXN00074443	01/08/2018	9.88	THE HOME DEPOT #2754	KC-Command Strips & Clips	5920-5020-771.000	Wastewater Management	9.88

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TXN00075212	01/26/2018	100.00	THE HUB AT GVSU	TD-Sobriety Court graduation venue	1170-1362-864.000	Sobriety Court	100.00
TXN00074818	01/17/2018	240.00	THE MARLIN COMPANY	KS-workplace communications	2900-0050-801.000	Brookhaven	240.00
TXN00074832	01/17/2018	16.43	THE PITA PLACE	JP-Mkg Co Clerk's Mtg	1010-0215-871.000	County Clerk	16.43
TXN00074830	01/17/2018	12.66	THE UPS STORE 3789	CH-Mail GPS for repair	1010-0265-730.000	Michael E. Kobza Hall of	12.66
TXN00074528	01/09/2018	5.24	THE UPS STORE 3789	TN-Returning Headset	2220-7551-730.000	HealthWest	5.24
TXN00074655	01/12/2018	15.40	THE UPS STORE 3789	AB-Shipping Consumer Belongings	2220-7341-730.000	HealthWest	15.40
TXN00074866	01/18/2018	23.33	THE UPS STORE 4392	LF-G Johnson mailing of Interstate Comp	2150-0149-730.000	Family Court	23.33
TXN00074675	01/12/2018	18.90	THE WRIGHT STUFF IN	KR-Maddak Splash Guard (42% Shipping	2220-7133-729.000	HealthWest	18.90
TXN00075279	01/29/2018	930.06	THOMAS SCIENTIFIC	EI-Lab Supplies	5920-5020-771.000	Wastewater Management	882.26
				EI-Lab Chemicals	5920-5020-768.000	Wastewater Management	47.80
TXN00075360	01/31/2018	270.73	THOMAS SCIENTIFIC	EI-Lab Supplies	5920-5020-771.000	Wastewater Management	270.73
TXN00074566	01/10/2018	2.64	TIM HORTONS #913891	SN-Client Outing	2220-7321-750.000	HealthWest	2.64
TXN00074859	01/18/2018	224.99	TIME CLOCKS	GS-Time, Date, Number Stamp & Ribbons	2220-7705-729.010	HealthWest	224.99
TXN00075190	01/25/2018	8.89	TONY M'S RESTAURANT	AM-MJI Training-Dinner	2150-0142-871.000	Family Court	8.89
TXN00075146	01/25/2018	20.34	TONY M'S RESTAURANT	JH-MJI Training-Dinner	2150-0142-871.000	Family Court	20.34
TXN00075150	01/25/2018	22.24	TONY M'S RESTAURANT	AC-MJI Training-Dinner	2150-0142-871.000	Family Court	22.24
TXN00075136	01/25/2018	26.70	TONY M'S RESTAURANT	AC/KB-MJI Training-Dinner	2150-0142-871.000	Family Court	26.70
TXN00074899	01/19/2018	16.06	Toolani GmbH	SB-Card Compromised	2220-7705-959.200	HealthWest	16.06
TXN00074884	01/19/2018	(16.06)	Toolani GmbH	SB-Card Compromised	2220-7705-959.200	HealthWest	(16.06)
TXN00074653	01/12/2018	46.91	TOP SHELF PIZZA & PUB	CW-CVB Staff Lunch Meeting	2300-0251-902.000	Accommodations Tax	46.91
TXN00075175	01/25/2018	166.68	TOP SHELF PIZZA AND PU	MP-italian pizza party for residents	2900-0000-270.043	Brookhaven	166.68
TXN00074968	01/22/2018	30.00	TOUCH OF CLASS AUT	AT-Vehicle Undercarriage Maintenance	5920-5050-937.000	Wastewater Management	30.00
TXN00075385	01/31/2018	27.50	TRACE ANALYTICAL LABOR	EI-Water Analysis	5920-5020-802.000	Wastewater Management	27.50
TXN00075090	01/24/2018	194.00	TRACE ANALYTICAL LABOR	AF-Water Analysis	5920-5020-802.000	Wastewater Management	194.00
TXN00075129	01/24/2018	257.00	TRACE ANALYTICAL LABOR	AF-Water Analysis	5920-5020-802.000	Wastewater Management	257.00
TXN00074804	01/17/2018	19.98	TRACTOR-SUPPLY-CO #064	SS-Butane Torch & Cylinder	5920-5060-778.000	Wastewater Management	19.98
TXN00075272	01/29/2018	26.00	TRAVELCITY 7325283706	KW-travel NPELRA conference	6770-0203-871.000	Insurance	26.00
TXN00075252	01/26/2018	23.00	TST GEORGINA'S	KT-MJDA Conf-Dinner	2920-0662-871.000	Child Care Fund	20.35
					1010-0000-066.000	Due from Employee	2.65
TXN00075223	01/26/2018	22.55	TST GEORGINA'S	MJF-MJDA Conf-Dinner	2920-0662-871.000	Child Care Fund	22.55
TXN00075153	01/25/2018	345.50	UNITED 01623824789182	RS-Recertification Training, CA	2220-7068-871.000	HealthWest	345.50
TXN00075323	01/29/2018	369.50	UNITED 01670420876261	KW-travel NPELRA conference	6770-0203-871.000	Insurance	369.50
TXN00074888	01/19/2018	75.53	US 31 BAR B Q	WW-Jury meals	1010-0136-822.020	District Court	75.53
TXN00074883	01/19/2018	100.00	USA-1 BATTERY SERVICE	KM-Alternator Rebuild Unit 1104	5880-0591-775.000	Muskegon Area Transit S	100.00
TXN00074771	01/17/2018	(40.00)	USF FL CTR. INCLUS. CO	AJ-National Conference, FL	2220-7328-864.000	HealthWest	(40.00)
TXN00074416	01/05/2018	455.00	USF FL CTR. INCLUS. CO	AJ-National Conference, FL	2220-7328-864.000	HealthWest	455.00
TXN00075058	01/23/2018	6.70	USPS PO 2565300220	LK-LD Cerified Mail	2220-7147-730.000	HealthWest	6.70
TXN00074568	01/10/2018	8.70	USPS PO 2565300220	BB-UPSchg:MatIsForHeartlandTravelShw	2300-0251-902.000	Accommodations Tax	8.70
TXN00074797	01/17/2018	6.59	USPS PO 2565300220	BS-Certified Mail to Washington DC	2220-7705-730.000	HealthWest	6.59
TXN00074532	01/09/2018	10.87	USPS PO 2565300220	BB-Mail out for American Bus Association	2300-0251-730.000	Accommodations Tax	10.87
TXN00075375	01/31/2018	100.00	USPS PO 2565300220	TS-Stamps	2220-7137-730.000	HealthWest	100.00
TXN00074704	01/15/2018	3.16	USPS PO 2565310221	DG-mailings for closure process	2900-0050-730.000	Brookhaven	3.16
TXN00075084	01/24/2018	380.17	VALLEY EXPO & DISPLAY	CW-78th MKE Journal Sentinel Sports Shc	2300-0251-902.000	Accommodations Tax	380.17
TXN00074857	01/18/2018	4.48	VALU TIME GROCERY	PM-SUD WOW Group	2220-7066-750.000	HealthWest	4.48
TXN00075296	01/29/2018	50.00	VAN KAM	MS-Running Boards Van #250	2220-7137-937.000	HealthWest	50.00
TXN00074766	01/16/2018	300.00	VAN METER & ASSOCIATES	SB-tuition A Johnson	1010-0320-957.000	Officer Training Act 320	300.00
TXN00074461	01/08/2018	495.00	VARIDESK	JO-Varidesk	2150-0149-729.010	Family Court	247.50
					1010-0148-729.010	Probate Court	247.50

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TXN00075281	01/29/2018	55.50	VCN LACOUNTY	DG-res birth certificate / closure	2900-0050-959.070	Brookhaven	55.50
TXN00075292	01/29/2018	74.18	VERIZON WRLS M4891-01	DB-Phone Chargers Office & Truck	5920-5050-778.000	Wastewater Management	74.18
TXN00075366	01/31/2018	100.00	WAL-MART #2238	LC-SAMSHA Prize Closet/Drawings	2220-7064-729.000	HealthWest	100.00
TXN00074846	01/18/2018	19.03	WAL-MART #2238	MW-Soup	2220-7137-750.000	HealthWest	19.03
TXN00075213	01/26/2018	9.88	WAL-MART #2238	KC-SCISSORS	5920-5020-771.000	Wastewater Management	9.88
TXN00074772	01/17/2018	8.70	WAL-MART #2238	MH-Muffins With Marcia	2220-7068-729.000	HealthWest	8.70
TXN00074715	01/15/2018	10.03	WAL-MART #3458	LH-Fleece Pants	2920-1427-740.000	Child Care Fund	10.03
TXN00074915	01/19/2018	(10.03)	WAL-MART #3458	LH-Fleece Pants	2920-1427-740.000	Child Care Fund	(10.03)
TXN00075340	01/30/2018	27.99	WAL-MART #3876	BK-Clothing for C Martin	2920-0666-844.022	Child Care Fund	27.99
TXN00075177	01/25/2018	100.99	WAL-MART #3876	SD-Storage Box, Spray Bottles, Bowls	2220-7319-729.000	HealthWest	49.09
				SD-Edible Reinforcers	2220-7319-750.000	HealthWest	51.90
TXN00075067	01/23/2018	75.00	WALGREENS #11417	LH-JMHC Grant	2220-7043-956.010	HealthWest	75.00
TXN00074394	01/05/2018	1.49	WALGREENS #4835	BS-Client Engagement	2220-7040-750.000	HealthWest	1.49
TXN00074405	01/05/2018	40.79	WALGREENS #4835	KS-Hygiene Group	2220-7144-729.000	HealthWest	20.39
					2220-7066-729.000	HealthWest	20.40
TXN00074413	01/05/2018	4.55	WALGREENS #4835	BS-Youth Photos	2220-7040-729.000	HealthWest	4.55
TXN00074479	01/08/2018	10.99	WALGREENS #4835	MJF-Medication for S M	2920-0662-741.000	Child Care Fund	10.99
TXN00074611	01/11/2018	8.41	WALGREENS #5315	DL-Youth Craft Projects	2220-7318-729.000	HealthWest	4.43
					2220-7318-750.000	HealthWest	3.98
TXN00075047	01/23/2018	35.15	WALGREENS #6279	AB-4 Med Boxes	2220-7341-729.000	HealthWest	35.15
TXN00075267	01/29/2018	3.99	WALGREENS #6279	KN-Punch	2220-7341-750.000	HealthWest	3.99
TXN00074498	01/08/2018	4.90	WALGREENS #6279	JD-CoPay CS	2220-7160-741.000	HealthWest	4.90
TXN00075320	01/29/2018	27.99	WALGREENS #6279	KN-Ensure Enlive	2220-7341-750.000	HealthWest	27.99
TXN00075328	01/29/2018	80.00	WALGREENS #6279	KN-CoPay for Clients	2220-7341-741.000	HealthWest	80.00
TXN00075312	01/29/2018	60.40	WALGREENS #6279	KN-Nico Patches	2220-7341-741.000	HealthWest	60.40
TXN00075249	01/26/2018	13.77	WALGREENS #7461	HT-AR Due H Turner	1010-0000-066.000	Due from Employee	13.77
TXN00074852	01/18/2018	48.30	WALMART.COM	SD-Lap Desk for Equip	2210-6712-729.010	Public Health	38.73
				SD-Safety Air Horn	2210-6313-747.000	Public Health	9.57
TXN00075066	01/23/2018	46.05	WALMART.COM	SP-Totes for Storage	2220-7704-729.000	HealthWest	46.05
TXN00075131	01/25/2018	99.43	WALMART.COM	AB-Crystal Light Drink Mix	2220-7341-750.000	HealthWest	99.43
TXN00075250	01/26/2018	124.70	WATKINS PHARMACY	AB-Toothbrushes, Gloves, Razors	2220-7341-729.000	HealthWest	124.70
TXN00074975	01/22/2018	79.98	WEB NETWORKSOLUTIONS	MH-Domain renewals	6680-0228-947.100	Information Technology S	79.98
TXN00075130	01/24/2018	79.98	WEB NETWORKSOLUTIONS	MH-Doman renewals	6680-0228-947.100	Information Technology S	79.98
TXN00074951	01/22/2018	39.99	WEB NETWORKSOLUTIONS	MH-Domain renewal	6680-0228-947.100	Information Technology S	39.99
TXN00075086	01/24/2018	37.99	WEB NETWORKSOLUTIONS	MH-Domain renewal	6680-0228-947.100	Information Technology S	37.99
TXN00075301	01/29/2018	(83.25)	WELLER TRUCK-ALL	KM-Credit #1 Weller Inv#401476060	5880-0591-775.000	Muskegon Area Transit S	(83.25)
TXN00075289	01/29/2018	314.04	WELLER TRUCK-ALL	WS-Crank Sensor/Trans Sensor Unit 1105	5880-0591-775.000	Muskegon Area Transit S	314.04
TXN00075367	01/31/2018	560.00	WELLER TRUCK-ALL	WM-Transmission Repairs Unit 0704	5880-0591-937.000	Muskegon Area Transit S	560.00
TXN00075319	01/29/2018	(0.97)	WELLER TRUCK-ALL	KM-Credit #2 Weller inv#401476060	5880-0591-775.000	Muskegon Area Transit S	(0.97)
TXN00075209	01/26/2018	105.23	WELLER TRUCK-ALL	KM-Trans Output Sensor & pigtail	5880-0591-775.000	Muskegon Area Transit S	105.23
TXN00074464	01/08/2018	4.24	WENDY'S #57	SM-Client Meal	2220-7316-750.000	HealthWest	4.24
TXN00074570	01/10/2018	6.33	WENDY'S #57	SM-Client Meal	2220-7316-750.000	HealthWest	6.33
TXN00074586	01/11/2018	8.78	WENDY'S - #23	KJ-Client Visit, Grand Rapids	2220-7324-871.000	HealthWest	8.78
TXN00074380	01/04/2018	8.48	WENDY'S 0270	LN-Client	2220-7146-750.000	HealthWest	8.48
TXN00074971	01/22/2018	7.30	WENDY'S 778	CW-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	7.30
TXN00074944	01/22/2018	7.94	WENDY'S 778	BB-AAA Travel Show in Columbus Ohio	2300-0251-871.000	Accommodations Tax	7.94
TXN00074342	01/02/2018	19.98	WESCO #13	SB-New Year's Eve Activity	2220-7137-750.000	HealthWest	19.98
TXN00074447	01/08/2018	3.98	WESCO #13	SB-Bread	2220-7137-750.000	HealthWest	3.98

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TXN00074339	01/02/2018	4.07	WESCO #3	BM-Client Social Outing	2220-7324-750.000	HealthWest	4.07
TXN00075151	01/25/2018	5.86	WESCO #3	BM-Client Social Outing	2220-7324-750.000	HealthWest	5.86
TXN00074693	01/15/2018	2.18	WESCO #3	BM-Client Social Outing	2220-7324-750.000	HealthWest	2.18
TXN00074691	01/15/2018	16.17	WESCO #31	MP-donuts, cookies milk for residents	2900-0000-270.043	Brookhaven	16.17
TXN00074729	01/15/2018	12.88	WESCO #31	SB-Soda	2220-7137-750.000	HealthWest	12.88
TXN00074886	01/19/2018	9.99	WESCO #31	MH-Muffins With Marcia	2220-7068-729.000	HealthWest	9.99
TXN00074469	01/08/2018	20.00	WESCO #31	EC-Client Gas Card-Hospital Transfer	2220-7321-860.000	HealthWest	20.00
TXN00074925	01/19/2018	26.00	WESCO #31	JG-gas for van	2900-0086-760.000	Brookhaven	26.00
TXN00074347	01/02/2018	35.60	WESCO #31	AH-gas for van	2900-0086-760.000	Brookhaven	35.60
TXN00075000	01/22/2018	46.00	WESCO #31	JG-gas for gas cans	2900-0086-760.000	Brookhaven	46.00
TXN00075001	01/22/2018	33.00	WESCO #31	JG-gas for van	2900-0086-760.000	Brookhaven	33.00
TXN00074400	01/05/2018	40.00	WESCO #31	JG-gas for plow truck	2900-0086-760.000	Brookhaven	40.00
TXN00074609	01/11/2018	37.45	WESCO #31	JG-gas for plow truck	2900-0086-760.000	Brookhaven	37.45
TXN00075207	01/26/2018	38.17	WESCO #49	JP-Fuel (Fuelman Card Didn't Work)	2220-7325-760.000	HealthWest	38.17
TXN00074567	01/10/2018	22.92	WESCO #49	BS-Fuelman Card Didn't Work	2220-7040-760.000	HealthWest	22.92
TXN00074795	01/17/2018	20.00	WESCO #49	AM-Gas Card Client KF	2220-7330-860.000	HealthWest	20.00
TXN00074949	01/22/2018	35.00	WESCO #49	KF-Fuel Car 106	2220-7551-760.000	HealthWest	35.00
TXN00075096	01/24/2018	25.00	WESCO #49	LH-JMHC Grant	2220-7043-956.010	HealthWest	25.00
TXN00074526	01/09/2018	3.17	WESCO #57	JY-ice drive school	1010-0301-957.000	Sheriff Operations	3.17
TXN00074926	01/19/2018	54.93	WEST MICHIGAN RUBBER &	RH-Clamps & Fittings	5920-5060-778.000	Wastewater Management	54.93
TXN00074956	01/22/2018	56.56	WEST MICHIGAN RUBBER &	DV-Hoses & Hose Parts	5920-5030-778.000	Wastewater Management	56.56
TXN00075273	01/29/2018	64.63	WEST MICHIGAN RUBBER &	DB-Pressure Hose & Hose Parts	5920-5050-778.000	Wastewater Management	64.63
TXN00075012	01/22/2018	105.93	WEST MICHIGAN RUBBER &	JG-Air Hose Unit 0703	5880-0591-775.000	Muskegon Area Transit S	105.93
TXN00074608	01/11/2018	82.13	WEST MICHIGAN RUBBER &	KM-Air Line Unit 0702	5880-0591-775.000	Muskegon Area Transit S	82.13
TXN00074420	01/05/2018	47.61	WEST MICHIGAN RUBBER &	DS-Hoses & Hose Parts	5920-5050-778.000	Wastewater Management	47.61
TXN00074407	01/05/2018	150.00	WHITE LAKE AREA CHAMBE	BB-White Lake Business Expo on 3/10/18	2300-0251-864.000	Accommodations Tax	150.00
TXN00075070	01/23/2018	142.56	WI STATE FAIR PARK E-P	CW-Reg Fee-Milw JrnlSntl Sports Show3/	2300-0251-902.000	Accommodations Tax	142.56
TXN00074519	01/09/2018	23.95	WIARCOM INC	AM-Wireless GPS Svc	5920-5050-855.000	Wastewater Management	23.95
TXN00075277	01/29/2018	23.57	WM SUPERCENTER #2238	KM-Organizational Supplies Client BA	2220-7146-729.000	HealthWest	23.57
TXN00074916	01/19/2018	15.62	WM SUPERCENTER #2238	KC-Zip Ties, Surge Protector, Cotton	5920-5020-771.000	Wastewater Management	15.62
TXN00075123	01/24/2018	2.57	WM SUPERCENTER #2238	AB-Plastic Cups for Meds	2220-7341-729.000	HealthWest	2.57
TXN00074412	01/05/2018	29.94	WM SUPERCENTER #2238	KC-Hot Hands, Glue, Foil	5920-5020-771.000	Wastewater Management	29.94
TXN00074620	01/11/2018	77.40	WM SUPERCENTER #3876	KN-Eggs, Cream Cheese, Yogurt, Bread	2220-7341-750.000	HealthWest	77.40
TXN00074774	01/17/2018	15.00	WMSBF	CH-WMSBF Meeting 2/12/18	5710-0520-871.000	Solid Waste Management	15.00
TXN00074658	01/12/2018	130.00	WORLD MISSION THRIFT	LB-Housing Asst EOB	2220-7348-801.139	HealthWest	130.00
TXN00074919	01/19/2018	10.00	WPY Boys And Girls Clu	ME-YouthoftheYearProgram	1010-0171-871.000	Administration	10.00
TXN00074533	01/09/2018	29.99	WWW.APPOINTY.COM	KC-ProMembership Renwal	6680-0228-947.100	Information Technology S	29.99
TXN00074812	01/17/2018	285.00	WWW.IMAGIN.ORG	TV-2018 IMAGIN annual conference regist	6680-0258-864.000	Information Technology S	285.00
TXN00074985	01/22/2018	12.00	WWW.LEARNERNATION.COM	LC-VS CANS/ANSA Training	2220-7064-864.000	HealthWest	12.00
TXN00074853	01/18/2018	12.00	WWW.LEARNERNATION.COM	AB-CS CANS Training	2220-7341-864.000	HealthWest	12.00
TXN00074858	01/18/2018	12.00	WWW.LEARNERNATION.COM	AB-WF CANS Training	2220-7341-864.000	HealthWest	12.00
TXN00074863	01/18/2018	12.00	WWW.LEARNERNATION.COM	AB-LD CANS Training	2220-7341-864.000	HealthWest	12.00
TXN00074939	01/22/2018	12.00	WWW.LEARNERNATION.COM	AB-CANS Training	2220-7341-864.000	HealthWest	12.00
TXN00074508	01/09/2018	12.00	WWW.LEARNERNATION.COM	KS-AW CANS Training	2220-7068-864.000	HealthWest	12.00
TXN00074509	01/09/2018	12.00	WWW.LEARNERNATION.COM	KS-CANS Training	2220-7068-864.000	HealthWest	12.00
TXN00075139	01/25/2018	12.00	WWW.LEARNERNATION.COM	DB-CANS Training	2220-7327-864.000	HealthWest	12.00
TXN00075353	01/31/2018	12.00	WWW.LEARNERNATION.COM	AJ-BM CANS Training	2220-7328-864.000	HealthWest	12.00
TXN00074898	01/19/2018	12.00	WWW.LEARNERNATION.COM	AB-TC CANS Training	2220-7341-864.000	HealthWest	12.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 01/01/2018 TO 01/31/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00074877	01/18/2018	12.00	WWW.LEARNERNATION.COM	AB-SB CANS Training	2220-7341-864.000	HealthWest	12.00
TXN00074871	01/18/2018	12.00	WWW.LEARNERNATION.COM	AB-LB CANS Training	2220-7341-864.000	HealthWest	12.00
TXN00075376	01/31/2018	100.26	Y-KNOT EMBROIDERY LLC	KS-Hygiene Group Shirts	2220-7144-729.000	HealthWest	50.13
					2220-7066-729.000	HealthWest	50.13
TXN00074654	01/12/2018	4.37	YODELS FROZEN YOGURT	SM-Client Meal	2220-7316-750.000	HealthWest	4.37
TXN00075169	01/25/2018	11.44	ZAYTOON GRILL	CC-MJI Training-Dinner	2150-0142-871.000	Family Court	11.44
TXN00075187	01/25/2018	10.96	ZAYTOON GRILL	KT-J-MJI Training-Dinner	2150-0142-871.000	Family Court	10.96
TXN00074945	01/22/2018	36.13	ZAZZLE USD	CB-Notary Stamps	1010-0164-729.000	Public Defender	36.13
TXN00075337	01/30/2018	50.00	ZOHO CORPORATION	KC-Zoho Projects	6680-0228-947.100	Information Technology S	50.00
GRAND TOTAL:		162,137.36					162,137.36