

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	02/16/18	through	03/08/18	\$ 8,989,116.38
Total Electronic Fund Transfers	02/01/18	through	02/28/18	\$ 4,494,655.98
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 13,483,772.36

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 02/16/2018 TO 03/08/2018

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)
02062018AM	02/26/2018	810826	7.40	AALIAYANA MULL	Witness: State vs VC	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTJ 100830	02/21/2018	810397	25.00	AALIYAH NIXON	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	25.00	8 Authoritative Order
02082018AS	02/22/2018	810428	8.96	AARON SCHWARTZ	Witness: State vs MJS	1010-0229-825.010	Prosecutor	8.96	8 Authoritative Order
1053	03/08/2018	811167	62,989.25	ACCESS HEALTH INC	Lower income residents health care serv	2217-6107-958.217	Community Health Improv	62,989.25	1 Co Board Specific Appr
20553	03/01/2018	810959	106.43	ACI ENTERPRISES, INC	March 2018 EAP - PT/Barg	6770-0211-910.400	Insurance	106.43	5 Avoid Addl Cost
27188	03/08/2018	811395	H 265.40	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service/Lease Payment	2220-many-945.000	HealthWest	265.40	0 Not an Exception
27459	02/22/2018	810581	1,687.00	ADVANCED PRINTING & GRAPHICS	Misc Printing	6330-0235-802.000	Office Services	1,687.00	1 Co Board Specific Appr
27370	02/22/2018	810581	892.00	ADVANCED PRINTING & GRAPHICS	Misc Printing	6330-0235-802.000	Office Services	892.00	1 Co Board Specific Appr
27660	03/08/2018	811168	312.00	ADVANCED PRINTING & GRAPHICS	business cards	2220-7068-902.000	HealthWest	312.00	1 Co Board Specific Appr
27659	03/08/2018	811396	H 208.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	HealthWest	208.00	0 Not an Exception
27661	03/08/2018	811396	H 368.00	ADVANCED PRINTING & GRAPHICS	Envelopes for the Hub	2220-7319-729.000	HealthWest	368.00	0 Not an Exception
27533	03/08/2018	811396	H 208.00	ADVANCED PRINTING & GRAPHICS	business cards	2220-many-729.000	HealthWest	208.00	0 Not an Exception
27535	03/08/2018	811396	H 1,008.00	ADVANCED PRINTING & GRAPHICS	business cards and envelopes	2220-many-729.000	HealthWest	1,008.00	0 Not an Exception
27527	03/08/2018	811396	H 52.00	ADVANCED PRINTING & GRAPHICS	business cards	2220-7040-729.000	HealthWest	52.00	0 Not an Exception
AFLAC GR 2.2018	02/22/2018	810582	2,409.43	AFLAC PREMIUM HOLDING	Employee deductions 2.23.18	7040-0000-231.152	Imprest Payroll Fund	2,409.43	7 Not AP(Payroll/Pass Through)
AFLAC Indiv 2.2018	02/22/2018	810583	3,989.84	AFLAC PREMIUM HOLDING	Employee deduction 2.23.18	7040-0000-231.150	Imprest Payroll Fund	3,989.84	7 Not AP(Payroll/Pass Through)
RSTC 02/14/18 IP	02/22/2018	810474	337.50	ALEC GUNN	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	337.50	8 Authoritative Order
EOB 9068	03/01/2018	810960	475.00	ALFRED GAWLIK	Housing Assistance	2220-7347-801.139	HealthWest	475.00	3 Personal Services by Indiv
Mileage 1/31/18	03/01/2018	810961	114.18	ALICIA KLEYN	ExpReimb-Mileage 1/31/18/18	2220-7329-863.000	HealthWest	114.18	2 Employee Travel Reimb
JPB402054.0131	03/01/2018	810916	38.08	ALLISON ELAINE JACKSON	Juror 402054 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08	
JPB377944.0131	03/01/2018	810947	32.12	ALLISON LINNAE SLUIS	Juror 377944 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
RSTC 02/14/18 RB	02/22/2018	810475	6.00	ALLSTATE INSURANCE COMPANY	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	6.00	8 Authoritative Order
4143	03/08/2018	811169	106.50	ALT OIL COMPANY	Havoline Full Synthetic Trans Fluid	5920-5050-760.000	Wastewater Management	106.50	1 Co Board Specific Appr
4144	03/08/2018	811169	1,377.20	ALT OIL COMPANY	DELOC XLC & Havoline Antifreezes	5920-5050-760.000	Wastewater Management	1,377.20	1 Co Board Specific Appr
4216	03/08/2018	811169	342.00	ALT OIL COMPANY	Delo EP#2 Grease Tubes	5920-5050-760.000	Wastewater Management	342.00	1 Co Board Specific Appr
01242018	02/22/2018	810584	96.00	ALVIN E SWANSON JR	Conflict Attorney Services	1010-0164-830.050	Public Defender	96.00	3 Personal Services by Indiv
JPB338408.0131	02/23/2018	810751	21.22	ALYSSA LEE JANUSIEWICZ	Juror 338408 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
EOB 9112-9114	03/08/2018	811170	35,764.40	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	35,764.40	1 Co Board Specific Appr
02072018AG	02/26/2018	810827	6.50	AMANDA GIL	Witness: State vs KG	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
02222018AKS	03/01/2018	810862	7.90	AMANDA K SLONE	Witness: State vs JAW	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
RSTC 02/14/18 SW	02/22/2018	810476	103.90	AMBER ANTHONY	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	103.90	8 Authoritative Order
Petty Cash 2/22/18	03/08/2018	811171	216.99	AMBER BERNDT	Petty Cash Reconciliation 1/12-2/22/18	2220-7341-741.000	HealthWest	139.85	1 Co Board Specific Appr
						2220-7341-750.000	HealthWest	71.15	
						2220-7341-956.010	HealthWest	5.99	
02272018AH	03/02/2018	811123	6.30	AMBER HICKS	Witness: State vs LCAH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 9160	03/08/2018	811397	H 962.06	AMBULANCE MANAGEMENT SERVICE	Ambulance Service	2220-7160-801.199	HealthWest	962.06	0 Not an Exception
0250145-IN	03/01/2018	810962	1,269.68	AMERICAN BIO MEDICA CORP	12 Panel Cups	1010-0351-743.000	Sheriff Jail	1,269.68	5 Avoid Addl Cost
Z2535434SB	03/01/2018	810963	69.86	AMERICAN MESSAGING	Pager Service 02/18	1010-0301-850.000	Sheriff Operations	69.86	1 Co Board Specific Appr
REBIDEAUX 2/20/18	03/08/2018	811172	93.81	AMY REBIDEAUX	ExpReimb: Travel 2/20 - 2/23/18	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	78.81	
Mileage 2/22/18	03/08/2018	811173	130.26	AMY S LALONE	ExpReimb-Mileage 2/1-2/28/18	2220-7144-863.000	HealthWest	130.26	2 Employee Travel Reimb
RSTJ 101129-101131	02/21/2018	810398	20.00	AMY STAHL	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	20.00	8 Authoritative Order
RSTC 02/14/18 LP	02/22/2018	810477	14.00	ANA CRUZ	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	14.00	8 Authoritative Order
02122018AW	02/22/2018	810429	6.50	ANDRE WILLIAMS II	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
Mileage 1/26/18	03/08/2018	811174	40.33	ANDRE WILLIAMS, JR	ExpReimb-Mileage 1/26/18	2220-7068-863.000	HealthWest	40.33	2 Employee Travel Reimb
JPB336302.0131	02/23/2018	810752	25.58	ANDREA LEE GREEN	Juror 336302 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08	
MAATSFeb18	03/01/2018	810964	500.00	ANDREW P O'RILEY-CRAME	Ads on Positively Muskegon-Feb/Mar2018	5880-0588-902.000	Muskegon Area Transit S	500.00	3 Personal Services by Indiv
JPB325177.0131	03/01/2018	810895	35.90	ANDREW RUSSELL CRIBBS	Juror 325177 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
18-04	03/01/2018	810965	186.79	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	186.79	3 Personal Services by Indiv
18-03	02/22/2018	810585	361.79	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	361.79	3 Personal Services by Indiv
02152018AS	02/26/2018	810828	6.70	ANDY SWEET, MGR	Witness: State vs EG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
Mileage 1/12/18	03/01/2018	810966	279.59	ANGEL ZAVERL	ExpReimb-Mileage 1/5-1/12/18	2220-7146-863.000	HealthWest	279.59	2 Employee Travel Reimb
TO R175931	03/08/2018	811175	15.00	ANGELA BOGART	Overpaid Dog License	7010-0000-208.000	Accounts Payable-Custor	15.00	7 Not AP(Payroll/Pass Through)
02202018AV	03/02/2018	811124	49.00	ANGELA VOELKERT	Witness: State vs DV	1010-0229-825.010	Prosecutor	49.00	8 Authoritative Order
02232018AR	03/02/2018	811125	9.50	ANNASTASHA RUSSELL	Witness: State vs FB	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order

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37-2018	03/08/2018	811176	300.00	ANNE HODGKINS	Veteran's Burial -ACH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
02052018AF	02/22/2018	810430	8.30	ANNETTE FAIRBANKS	Witness: State vs SE	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
02212018AG	03/01/2018	810863	6.10	ANNIE GORDON	Witness: State vs BLS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
654396	03/01/2018	810967	294.30	ANSWER UNITED	phone serves	2220-many-851.000	HealthWest	294.30	5 Avoid Addl Cost
RSTC 02/14/18 DB	02/22/2018	810478	41.35	ANTHONY GOMEZ	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	41.35	8 Authoritative Order
RSTC 02/14/18 CS	02/22/2018	810479	153.52	ANTHONY NELSON	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	153.52	8 Authoritative Order
394254	03/08/2018	811177	57.20	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	13.25	
394255	03/08/2018	811177	54.86	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	17.11	
394256	03/08/2018	811177	61.77	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	25.66	
394257	03/08/2018	811177	33.30	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	22.08	
394627	03/08/2018	811177	67.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	23.73	
394689	03/08/2018	811177	57.20	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	13.25	
397131	03/01/2018	810969	25.28	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
397482	03/01/2018	810968	34.14	APPARELMASTER-MUSKEGON INC.	Mat/Shop Towel Rental	5810-0536-777.000	Airport	34.14	1 Co Board Specific Appr
397358	03/01/2018	810969	89.65	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs / ending 02/22/18	5880-0591-749.000	Muskegon Area Transit S	32.13	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit S	57.52	
396811	02/22/2018	810586	11.14	APPARELMASTER-MUSKEGON INC.	floor mats for brinks	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
396691	02/22/2018	810586	25.28	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
396918	02/22/2018	810586	96.09	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs / ending 02/15/18	5880-0591-749.000	Muskegon Area Transit S	39.06	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit S	57.03	
397331	03/08/2018	811177	54.86	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	17.11	
397332	03/08/2018	811177	61.77	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	25.66	
397333	03/08/2018	811177	57.95	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	46.73	
397795	03/08/2018	811177	84.59	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs / ending 03/01/18	5880-0591-749.000	Muskegon Area Transit S	36.75	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit S	47.84	
397570	03/08/2018	811177	25.28	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
394198	02/22/2018	810586	67.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	23.73	
396888	03/08/2018	811177	57.20	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	13.25	
396889	03/08/2018	811177	54.86	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	17.11	
396890	03/08/2018	811177	61.77	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	25.66	
396891	03/08/2018	811177	33.30	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	22.08	
397268	03/08/2018	811177	67.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	23.73	
397329	03/08/2018	811177	57.20	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	13.25	
396387	03/08/2018	811177	67.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	23.73	
396449	03/08/2018	811177	57.20	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	13.25	
396451	03/08/2018	811177	54.86	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	17.11	
396452	03/08/2018	811177	61.77	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	25.66	
396453	03/08/2018	811177	57.95	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	46.73	
396833	03/08/2018	811177	67.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.50	1 Co Board Specific Appr

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395576	03/08/2018	811177	57.95	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Management	23.73	
						5920-5040-749.000	Wastewater Management	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	46.73	
395950	03/08/2018	811177	67.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	23.73	
396007	03/08/2018	811177	57.20	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	13.25	
396008	03/08/2018	811177	54.86	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	17.11	
396009	03/08/2018	811177	61.77	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	25.66	
396010	03/08/2018	811177	33.30	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	22.08	
395132	03/08/2018	811177	61.77	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	25.66	
395133	03/08/2018	811177	33.30	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	22.08	
395513	03/08/2018	811177	67.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	23.73	
395573	03/08/2018	811177	57.20	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	13.25	
395574	03/08/2018	811177	54.86	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	17.11	
395575	03/08/2018	811177	61.77	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	25.66	
394690	03/08/2018	811177	54.86	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	17.11	
394691	03/08/2018	811177	61.77	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	25.66	
394692	03/08/2018	811177	57.95	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	46.73	
395072	03/08/2018	811177	67.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	23.73	
395130	03/08/2018	811177	57.20	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	13.25	
395131	03/08/2018	811177	54.86	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	17.11	
1078487	03/01/2018	810970	4,764.24	APPLIED IMAGING SYSTEMS	01/18 Copier Usage Charges	2300-0251-942.000	Accommodations Tax	25.15	1 Co Board Specific Appr
						1010-0201-942.000	Accounting	118.18	
						1010-0171-942.000	Administration	86.39	
						5810-0536-942.000	Airport	10.74	
						6340-0249-942.000	Bldg I-Facilities Managerr	8.10	
						2900-0050-942.000	Brookhaven	106.50	
						2920-many-942.000	Child Care Fund	66.32	
						1010-0131-942.000	Circuit Court	4.22	
						1010-0216-942.000	Circuit Court Records	41.73	
						1010-0215-942.000	County Clerk	96.54	
						2800-0232-942.000	Crime Victims' Rights	15.85	
						2560-2360-942.000	Deeds Automation Fund	15.03	
						1010-0136-942.000	District Court	230.48	
						1010-0275-942.000	Drain Commissioner	17.00	
						1190-0426-942.000	Emergency Services	13.91	
						1010-0225-942.000	Equalization	223.92	
						2150-many-942.000	Family Court	93.44	
						2220-7705-942.000	HealthWest	1,418.69	
						6770-0203-942.000	Insurance	50.82	
						1010-0145-942.000	Jury Commission	8.77	
						1010-0292-942.000	Law Library	4.05	
						5880-0587-942.000	Muskegon Area Transit S	116.06	
						6330-0238-942.000	Office Services	1,217.66	

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						2080-0691-942.000	Parks	2.90	
						1010-0148-942.000	Probate Court	9.16	
						1010-0229-942.000	Prosecutor	106.84	
						1010-0164-942.000	Public Defender	74.88	
						2210-6100-942.000	Public Health	150.47	
						1010-0305-942.000	Sheriff Administration	24.17	
						1010-0351-942.000	Sheriff Jail	50.56	
						1010-0301-942.000	Sheriff Operations	57.29	
						5710-many-942.000	Solid Waste Managemen	54.63	
						1010-0151-942.000	State Probation	68.38	
						1010-0253-942.000	Treasurer	17.56	
						5920-5040-942.000	Wastewater Managemen	157.85	
1064087	02/22/2018	810587	3,336.77	APPLIED IMAGING SYSTEMS	12/17 Copier Usage Charges	2300-0251-942.000	Accommodations Tax	16.26	1 Co Board Specific Appr
						1010-0201-942.000	Accounting	72.58	
						1010-0171-942.000	Administration	74.20	
						5810-0536-942.000	Airport	16.70	
						6340-0249-942.000	Bldg I-Facilities Managerr	7.45	
						2900-0050-942.000	Brookhaven	155.82	
						2920-0662-942.000	Child Care Fund	61.33	
						1010-0131-942.000	Circuit Court	4.50	
						1010-0216-942.000	Circuit Court Records	37.26	
						1010-0215-942.000	County Clerk	64.43	
						2800-0232-942.000	Crime Victims' Rights	14.53	
						2560-2360-942.000	Deeds Automation Fund	12.35	
						1010-0136-942.000	District Court	151.30	
						1010-0275-942.000	Drain Commissioner	3.51	
						1190-0426-942.000	Emergency Services	14.73	
						1010-0225-942.000	Equalization	109.39	
						2150-many-942.000	Family Court	99.86	
						2220-7705-942.000	HealthWest	1,509.18	
						6770-0203-942.000	Insurance	42.83	
						1010-0145-942.000	Jury Commission	5.24	
						1010-0292-942.000	Law Library	4.29	
						5880-0587-942.000	Muskegon Area Transit S	117.17	
						6330-0238-942.000	Office Services	172.11	
						2080-0691-942.000	Parks	2.74	
						1010-0148-942.000	Probate Court	10.96	
						1010-0229-942.000	Prosecutor	84.09	
						1010-0164-942.000	Public Defender	48.25	
						2210-6100-942.000	Public Health	110.01	
						1010-0305-942.000	Sheriff Administration	27.24	
						1010-0351-942.000	Sheriff Jail	27.24	
						1010-0301-942.000	Sheriff Operations	34.59	
						5710-many-942.000	Solid Waste Managemen	87.12	
						1010-0151-942.000	State Probation	46.24	
						1010-0253-942.000	Treasurer	12.62	
						5920-5040-942.000	Wastewater Managemen	78.65	
362227-0	02/22/2018	810587	5,099.00	APPLIED IMAGING SYSTEMS	Ricoh MP C3004ex color print/copy/scan/	5710-0526-978.000	Solid Waste Managemen	5,099.00	1 Co Board Specific Appr
RSTJ 100938	02/21/2018	810399	12.50	APRIL COX	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	12.50	8 Authoritative Order
44177	03/08/2018	811178	82.50	ARCHITECTURAL HARDWARE	Key Blanks	1010-0270-931.050	County Jail Building 2015	82.50	5 Avoid Addl Cost
AAG0145610	03/08/2018	811398 H	170.91	ARNOLD'S AUTO GLASS	Laminated Glass & Labor	5920-5050-937.000	Wastewater Managemen	170.91	0 Not an Exception
1164215	03/08/2018	811399 H	35.06	ARROW UNIFORM LLC	Order #503766/partial, Reyes Hinojosa	5880-0587-749.000	Muskegon Area Transit S	35.06	0 Not an Exception
1163708	03/08/2018	811399 H	37.82	ARROW UNIFORM LLC	Order #503055/partial, Valerie Miles	5880-0587-749.000	Muskegon Area Transit S	37.82	0 Not an Exception
1165034	03/08/2018	811399 H	55.33	ARROW UNIFORM LLC	Order #503766/partial, Reyes Hinojosa	5880-0587-749.000	Muskegon Area Transit S	55.33	0 Not an Exception
1162349	03/08/2018	811399 H	30.15	ARROW UNIFORM LLC	Order #503055, Valerie Miles/partial	5880-0587-749.000	Muskegon Area Transit S	30.15	0 Not an Exception
1165659	03/08/2018	811399 H	62.08	ARROW UNIFORM LLC	Order #504113/partial, Darryl Lambert	5880-0587-749.000	Muskegon Area Transit S	62.08	0 Not an Exception
02062018AC	02/26/2018	810829	7.40	ARVIN CANDELARA	Witness: State vs VML	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
EOB 9118	03/08/2018	811179	106.70	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	106.70	1 Co Board Specific Appr
EOB 9117	03/08/2018	811179	2,836.11	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	2,836.11	1 Co Board Specific Appr
EOB 9044	03/01/2018	810971	634.88	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	634.88	1 Co Board Specific Appr

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RSTC 02/14/18 TP	02/22/2018	810480	13.75	ASHLEY PYTLESKI	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	13.75	8 Authoritative Order
03012018	03/08/2018	811180	100.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.070	Public Defender	100.00	3 Personal Services by Indiv
022018-81011	03/08/2018	811180	2,250.00	ASHLEY SIEGEL	Contract Attorney Services 02/2018	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
24 2/15/18	03/01/2018	810972	520.00	ASSOCIATED LANGUAGE CONSULTA	Translations	2150-0142-802.010	Family Court	320.00	1 Co Board Specific Appr
						1010-0131-802.010	Circuit Court	200.00	
27 2/15/18	03/01/2018	810972	120.00	ASSOCIATED LANGUAGE CONSULTA	Translations 17006195DL	2150-0149-802.010	Family Court	120.00	1 Co Board Specific Appr
12 2/15/18	03/01/2018	810972	460.00	ASSOCIATED LANGUAGE CONSULTA	Translations	2150-0149-802.010	Family Court	160.00	1 Co Board Specific Appr
						2150-0142-802.010	Family Court	300.00	
176794	03/08/2018	811181	20.44	ATA NATIONAL TITLE	Overpayment for 2017 Taxes	7010-0000-208.000	Accounts Payable-Custor	20.44	7 Not AP(Payroll/Pass Through)
02212018AA	03/01/2018	810864	8.50	AUSTIN ACHENBACH	Witness: State vs RAB	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
RSTC 02/14/18 SG	02/22/2018	810481	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	40.00	8 Authoritative Order
JPB402343.0131	03/01/2018	810933	33.72	AUTUMN JOY MILLIS	Juror 402343 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Retro 10/17-1/18	03/01/2018	810973	43.95	AVAL INC	CLS for Gretchen's Place residents	2220-7344-801.196	HealthWest	43.95	1 Co Board Specific Appr
Retro 10/17-12/17	03/01/2018	810973	1,701.90	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	1,701.90	1 Co Board Specific Appr
EOB 9064	03/01/2018	810973	645.27	AVAL INC	CLS for Gretchen's Place residents	2220-7344-801.196	HealthWest	645.27	1 Co Board Specific Appr
EOB 9066-9067	03/01/2018	810973	18,574.92	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	18,574.92	1 Co Board Specific Appr
EOB 9013	02/22/2018	810588	13,043.53	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	13,043.53	1 Co Board Specific Appr
Feb 2018	03/08/2018	811182	880.00	BARB BROWN PHYSICAL THERAPY LL	Physical Therapy evals/Supvsn of PTA	2220-7133-801.000	HealthWest	880.00	1 Co Board Specific Appr
Mileage 1/11/18	02/22/2018	810589	98.38	BARBARA A VANFOSSEN	ExpReimb-Mileage 12/18-1/11/18	2220-7144-863.000	HealthWest	98.38	2 Employee Travel Reimb
02202018BD	03/02/2018	811126	38.60	BARBARA DAVIS	Witness: State vs DV	1010-0229-825.010	Prosecutor	38.60	8 Authoritative Order
BF 2.23.18	02/22/2018	810590	1,241.23	BARBARA FOLEY	Employee deductions 2.23.18	7040-0000-231.160	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
BF 3.09.18	03/08/2018	811183	1,241.23	BARBARA FOLEY	Employee deduction 3.09.18	7040-0000-231.160	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
02262018BH	03/02/2018	811127	7.30	BARBARA HILLARD	Witness: State vs BG	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
0221182	03/01/2018	810974	96.54	BARBARA JOHNSON	Interpretation Services for hearing impair	2220-7147-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7147-863.000	HealthWest	6.54	
0220181	03/01/2018	810974	96.54	BARBARA JOHNSON	Interpretation Services for hearing impair	2220-7147-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7147-863.000	HealthWest	6.54	
0213183	02/22/2018	810591	96.54	BARBARA JOHNSON	Interpretation Services for hearing impair	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.54	
RSTC 02/14/18 SD	02/22/2018	810482	50.00	BART BRESCIANO	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
386-298432	03/01/2018	810975	113.45	BATTERIES PLUS	Various Batteries	1010-0301-747.000	Sheriff Operations	56.73	1 Co Board Specific Appr
						1010-0351-747.000	Sheriff Jail	56.72	
JPB335037.0131	02/23/2018	810753	110.84	BECKI KAY SHACKLES	Juror 335037 Dates 02/20/2018-02/22/20	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.84	
JPB360799.0131	02/23/2018	810754	117.30	BECKY ANN CRILL	Juror 360799 Dates 02/20/2018-02/22/20	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.30	
022018-70377	03/08/2018	811184	2,250.00	BELINDA BARBIER	Contract Attorney Services 02/2018	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
16-006162-FC	02/22/2018	810592	2,028.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.050	Public Defender	2,028.00	3 Personal Services by Indiv
01252018	02/22/2018	810592	50.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	3 Personal Services by Indiv
02232018BS	03/02/2018	811128	7.80	BENJAMIN SNIDER	Witness: State vs HS	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
022118	03/08/2018	811185	133.20	BERNADETTE BENKERT	ExpReimb: February	2300-0251-863.000	Accommodations Tax	133.20	2 Employee Travel Reimb
JPB338188.0131	03/01/2018	810898	35.90	BERNARD JAMES DEVRIES	Juror 338188 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB352237.0131	03/01/2018	810930	21.22	BETTE-ANN WANDA MCAULIFFE	Juror 352237 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RSTJ 100850	02/21/2018	810400	20.00	BETTEN CHEVROLET	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	20.00	8 Authoritative Order
02082018BHC	02/22/2018	810431	6.20	BEVERLY HALL-COOPER	Witness: State vs JJW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
D Murdzia Mar 2018	03/01/2018	810976	1,276.00	BLUE BAY CAPITAL LLC	HUD I monthly rent February and March	2220-7050-801.000	HealthWest	1,276.00	9 Community Program Support
Mar 2018 T Sawyer	03/08/2018	811186	1,226.00	BLUE BAY CAPITAL LLC	HUD II housing assistance for T. Sawyer	2220-7051-801.000	HealthWest	1,226.00	9 Community Program Support
K. Lockhart Mar 2018	02/22/2018	810593	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
03-01-18	02/22/2018	810594	248,885.26	BLUE CROSS BLUE SHIELD	Medicare Advantage FY18	7360-7360-910.215	Other Post Employment E	248,885.26	1 Co Board Specific Appr
1174	03/08/2018	811187	2,225.00	BOARD OF EDUCATION MUSKEGON C	Building lease agreement for rent	2220-7068-941.000	HealthWest	66.08	1 Co Board Specific Appr
						2220-7144-941.000	HealthWest	16.02	
						2220-7316-941.000	HealthWest	745.15	
						2220-7318-941.000	HealthWest	30.48	
						2220-7321-941.000	HealthWest	1,367.27	
RSTJ 100870	02/21/2018	810401	10.00	BOARD OF EDUCATION MUSKEGON C	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	10.00	8 Authoritative Order

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RSTC 02/14/18 BD	02/22/2018	810483	14.50	BOARS BELLY RESTAURANT	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	14.50	8 Authoritative Order
NC1001398906	03/01/2018	810977	812.51	BOB BARKER COMPANY	Sanitary Napkins & Razors	1010-0351-747.351	Sheriff Jail	812.51	1 Co Board Specific Appr
CREDIT27574	03/08/2018	811188 H	(405.00)	BOB BROOKS COMPUTER SALES INC	Return 3 Drums- DC	1010-0136-729.000	District Court	(405.00)	0 Not an Exception
27493	03/01/2018	810978	200.00	BOB BROOKS COMPUTER SALES INC	FOC; Toner	1010-0131-729.000	Circuit Court	2.05	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	2.74	
						2150-0142-729.000	Family Court	105.71	
						2150-0146-729.000	Family Court	5.04	
						2150-0149-729.000	Family Court	22.85	
						2920-0152-729.000	Child Care Fund	48.60	
						2150-0166-729.000	Family Court	2.05	
						2150-0230-729.000	Family Court	10.96	
25440	03/01/2018	810978	103.00	BOB BROOKS COMPUTER SALES INC	FOC; Toner	1010-0131-729.000	Circuit Court	1.06	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	1.41	
						2150-0142-729.000	Family Court	54.43	
						2150-0146-729.000	Family Court	2.60	
						2150-0149-729.000	Family Court	11.77	
						2920-0152-729.000	Child Care Fund	25.03	
						2150-0166-729.000	Family Court	1.06	
						2150-0230-729.000	Family Court	5.64	
27494	03/08/2018	811188	255.00	BOB BROOKS COMPUTER SALES INC	Office Supplies	1010-0351-729.000	Sheriff Jail	255.00	1 Co Board Specific Appr
27594	03/08/2018	811188	644.75	BOB BROOKS COMPUTER SALES INC	Office Supplies	1010-0351-729.000	Sheriff Jail	644.75	1 Co Board Specific Appr
26995	03/08/2018	811188	555.00	BOB BROOKS COMPUTER SALES INC	Office Supplies	1010-0351-729.000	Sheriff Jail	555.00	1 Co Board Specific Appr
27190	03/08/2018	811188	470.00	BOB BROOKS COMPUTER SALES INC	Office Supplies	1010-0351-729.000	Sheriff Jail	470.00	1 Co Board Specific Appr
27748	03/08/2018	811400 H	1,207.75	BOB BROOKS COMPUTER SALES INC	Toner and Drums- DC	1010-0136-729.000	District Court	1,207.75	0 Not an Exception
27755	03/08/2018	811400 H	170.00	BOB BROOKS COMPUTER SALES INC	Toners-DC	1010-0136-729.000	District Court	170.00	0 Not an Exception
27492	03/08/2018	811400 H	600.75	BOB BROOKS COMPUTER SALES INC	Toners-DC	1010-0136-729.000	District Court	600.75	0 Not an Exception
27462	03/08/2018	811400 H	1,604.75	BOB BROOKS COMPUTER SALES INC	Drums for District Court	1010-0136-729.000	District Court	1,604.75	0 Not an Exception
36-2018	03/08/2018	811189	300.00	BOBBIE HAMPTON	Veteran's Burial -GLH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
2113	03/08/2018	811401 H	2,442.00	BOLT LIMITED INC	Annual Service Agreement-2018	5920-5040-947.100	Wastewater Management	2,442.00	0 Not an Exception
JPB377020.0131	02/23/2018	810755	23.40	BRADLEY WAYNE HILT	Juror 377020 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
18037	02/22/2018	810595	770.00	BRAINS LLP	Competency Eval & Legal Fees: DD; 1/25	2920-0667-802.000	Child Care Fund	520.00	1 Co Board Specific Appr
						2150-0149-829.000	Family Court	250.00	
02122018BL	02/22/2018	810432	6.10	BRANDON LOSS	Witness: State vs ALY	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
02152018BS	03/01/2018	810865	6.20	BRANDY STAUTER	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
17-005882-FH	02/22/2018	810596	650.00	BREMER LAW FIRM	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-005883-FH	02/22/2018	810596	650.00	BREMER LAW FIRM	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-188038-17-188019	02/22/2018	810596	125.00	BREMER LAW FIRM	Conflict Attorney Services	1010-0164-830.040	Public Defender	125.00	3 Personal Services by Indiv
JPB391953.0131	02/23/2018	810756	110.84	BRENT EARL COOPER	Juror 391953 Dates 02/20/2018-02/22/20	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.84	
BR 2.23.18	02/22/2018	810597	1,389.70	BRETT N RODGERS, TRUSTEE	Employee deductions 2.23.18	7040-0000-231.160	Imprest Payroll Fund	1,389.70	7 Not AP(Payroll/Pass Through)
BR 3.09.18	03/08/2018	811190	1,389.70	BRETT N RODGERS, TRUSTEE	Employee deduction 3.09.18	7040-0000-231.160	Imprest Payroll Fund	1,389.70	7 Not AP(Payroll/Pass Through)
02052018BTK	02/22/2018	810433	7.10	BRETT T KERRIDGE	Witness: State vs RR	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB351640.0131	02/23/2018	810757	21.22	BRIAN CLARK LEIBY	Juror 351640 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB351640.0131	03/01/2018	810927	12.50	BRIAN CLARK LEIBY	Juror 351640 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
JPB403584.0131	03/01/2018	810943	33.72	BRIAN HARLAND RAZO-SALINAS	Juror 403584 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Mileage 2/27/18	03/08/2018	811191	43.60	BRIAN PLUMHOFF	ExpReimb-Mileage 2/1-2/27/18	2220-7329-863.000	HealthWest	43.60	2 Employee Travel Reimb
02132018BR	02/22/2018	810434	6.80	BRIANNA ROPER	Witness: State vs DKW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
Mileage 2/28/18	03/08/2018	811192	100.39	BRIGITTE DODGE	ExpReimb-Mileage 2/28/18	2220-7330-863.000	HealthWest	100.39	2 Employee Travel Reimb
10441053	02/22/2018	810598	802.08	BRINK'S INC.	Armored transportation of funds FEB 2018	1010-0253-810.000	Treasurer	401.04	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	401.04	
RSTC 02/14/18 CC	02/22/2018	810484	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
JPB339992.0131	02/23/2018	810758	23.40	BRITTANY JENNA KINGSLEY	Juror 339992 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
MILEAGE 2-14-18	02/22/2018	810599	51.39	BRITNEY RENEE VANDERLAAN	ExpReimb: Mileage 2/5 - 2/13/18	2212-6458-863.000	Lead Hazard Control	51.39	2 Employee Travel Reimb
B&S 2.23.18	02/22/2018	810600	396.52	BROCK & SCOTT, PLLC	Employee deduction 2.23.18	7040-0000-231.168	Imprest Payroll Fund	396.52	7 Not AP(Payroll/Pass Through)
B&S 3.09.18	03/08/2018	811193	586.44	BROCK & SCOTT, PLLC	Employee deduction 3.09.18	7040-0000-231.168	Imprest Payroll Fund	586.44	7 Not AP(Payroll/Pass Through)
RSTC 02/14/18 CG	02/22/2018	810485	100.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order

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02202018BA	02/26/2018	810830	7.00	BRUCE ALSTEENS	Witness: State vs KC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
02122018BB	02/22/2018	810435	7.40	BRUCE BOLEK	Witness: State vs BLB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB409040.0131	02/23/2018	810759	110.84	BRUCE WAYNE BARNARD	Juror 409040 Dates 02/20/2018-02/22/20	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.84	
RSTC 02/14/18 RF 1029	02/22/2018	810486	565.00	BUD'S WRECKER SERVICE	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	565.00	8 Authoritative Order
	03/08/2018	811402	H 2,500.00	C.A.L.L. 2-1-1	Annual call service	2220-7705-801.000	HealthWest	2,500.00	0 Not an Exception
Mileage 1/31/18	03/01/2018	810979	68.13	CAITLIN ALVIAR	ExpReimb-Mileage 1/3-1/31/18	2220-7144-863.000	HealthWest	68.13	2 Employee Travel Reimb
022018	03/08/2018	811194	69.27	CAITLIN WARD	ExpReimb: February	2300-0251-863.000	Accommodations Tax	69.27	2 Employee Travel Reimb
18830	02/22/2018	810601	163.00	CALEB MALONE	Process Service 2017006209DP	2150-0230-816.010	Family Court	163.00	3 Personal Services by Indiv
JPB348435.0131	03/01/2018	810889	34.30	CALVIN ROGER BENNETT	Juror 348435 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
73859	03/01/2018	810980	1,753.05	CANTEEN SERVICES INC	Meals&Snacks-JTC Residents;2/4 -2/10/1	2920-0662-751.000	Child Care Fund	1,657.80	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	95.25	
74147	03/01/2018	810980	1,746.18	CANTEEN SERVICES INC	Meals&Snacks-JTC Residents;2/11 -2/17	2920-0662-751.000	Child Care Fund	1,696.65	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	49.53	
74347	03/08/2018	811195	1,756.83	CANTEEN SERVICES INC	Meals&Snacks-JTC Residents;2/18 -2/24	2920-0662-751.000	Child Care Fund	1,634.91	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	121.92	
73128	03/08/2018	811195	9,879.72	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,879.72	1 Co Board Specific Appr
73316	03/08/2018	811195	9,775.32	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,775.32	1 Co Board Specific Appr
73319	03/08/2018	811195	63.59	CANTEEN SERVICES INC	Property Bags	1010-0351-748.000	Sheriff Jail	63.59	1 Co Board Specific Appr
73542	03/08/2018	811195	9,631.77	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,631.77	1 Co Board Specific Appr
73738	03/08/2018	811195	9,961.50	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,961.50	1 Co Board Specific Appr
73858	03/08/2018	811195	9,941.49	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,941.49	1 Co Board Specific Appr
74146	03/08/2018	811195	10,074.60	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,074.60	1 Co Board Specific Appr
R176637	03/08/2018	811196	56.51	CARL PLANTINGA	Overpmt on the 2017 Prop Taxes	7010-0000-208.000	Accounts Payable-Custor	56.51	7 Not AP(Payroll/Pass Through)
JPB350510.0131	03/01/2018	810917	35.90	CARL STEVEN JOHNSON	Juror 350510 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
RSTC 02/14/18 JR	02/22/2018	810487	300.00	CARLOS JUAREZ	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	300.00	8 Authoritative Order
JPB404284.0131	03/01/2018	810932	33.72	CAROL JEAN MILLER	Juror 404284 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
TOP173399	02/22/2018	810602	15.01	CARRIE HUYSER	Overpayment for 2017	7010-0000-208.000	Accounts Payable-Custor	15.01	7 Not AP(Payroll/Pass Through)
RSTC 02/14/18 CC	02/22/2018	810488	50.00	CARRIE REMBERT	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
02262018CS	03/02/2018	811129	6.70	CASANDRA SUAREZ	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
EOB 9004	02/22/2018	810603	1,418.40	CASE MANAGEMENT OF MICHIGAN, I	Clinical Services	2220-7160-801.000	HealthWest	1,418.40	1 Co Board Specific Appr
02132018CS	02/22/2018	810436	6.70	CASSANDRA SUAREZ	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
02062018CV	02/26/2018	810831	12.70	CASSIDY VANBLARGAN	Witness: State vs DDJ	1010-0229-825.010	Prosecutor	12.70	8 Authoritative Order
EOB 9088	03/08/2018	811197	2,437.12	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,437.12	1 Co Board Specific Appr
WM59131 01/18	03/01/2018	810981	2,002.00	CATHOLIC CHARITIES WEST MICHIGA	Cognitive Behavioral classes 01/18	2640-0377-801.122	Community Corrections	2,002.00	1 Co Board Specific Appr
02122018CW	02/22/2018	810437	6.00	CEIONA WILLIAMS	Witness: State vs JLBW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
INVUS1920174	03/01/2018	810982	10,400.00	CELLEBRITE USA INC	Renewal of contract for Cellerbrite	1190-0433-947.100	Emergency Services	10,400.00	1 Co Board Specific Appr
249136	03/08/2018	811403	H 975.00	CENTRAL CEILING WEST INC	LB-950 W. Norton	5500-0000-039.000	Land Bank	975.00	0 Not an Exception
249026-2	03/08/2018	811403	H 10,400.00	CENTRAL CEILING WEST INC	LB- Park Row, Suite 300	5500-0000-039.000	Land Bank	10,400.00	0 Not an Exception
249125	03/08/2018	811403	H 8,775.00	CENTRAL CEILING WEST INC	LB-Park Row -Office building	5500-0000-039.000	Land Bank	8,775.00	0 Not an Exception
EOB 9074	03/01/2018	810983	660.10	CENTRAL MICHIGAN CMH	Services from Central Michigan CMH	2220-7160-801.000	HealthWest	660.10	1 Co Board Specific Appr
02132018CA	02/26/2018	810832	6.30	CHARLES ANDERSON	Witness: State vs TMH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
15000104FH	02/22/2018	810604	230.86	CHARLES B COVELLO	MAACS Statement of Service	1010-0164-830.030	Public Defender	230.86	3 Personal Services by Indiv
JPB409265.0131	03/01/2018	810902	38.66	CHARLES EDWARD EARTHART II	Juror 409265 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
JPB338535.0131	02/23/2018	810760	23.40	CHARLES EDWARD GUPTILL	Juror 338535 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB402435.0131	03/01/2018	810937	35.90	CHARLES LOUIS NAUMAN	Juror 402435 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB334069.0131	02/23/2018	810761	64.60	CHARLES MALCOLM WALTERS	Juror 334069 Dates 02/20/2018-02/22/20	1010-0131-822.030	Circuit Court	64.60	8 Authoritative Order
RSTC 02/14/18 BK	02/22/2018	810489	76.30	CHARLES WILLEKES	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	76.30	8 Authoritative Order
RSTC 02/14/18 HT	02/22/2018	810490	5.00	CHARLES YOUNG	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	5.00	8 Authoritative Order
RSTC 02/14/18 SF	02/22/2018	810491	100.00	CHASE CARD SERVICES	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order
102418	02/26/2018	810861	(397.60)	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(397.60)	1 Co Board Specific Appr
EOB 21632	02/26/2018	810861	15,577.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,577.75	1 Co Board Specific Appr
EOB 21631	02/26/2018	810861	6,972.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,972.00	1 Co Board Specific Appr
EOB 21728	02/26/2018	810861	10,980.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,980.75	1 Co Board Specific Appr

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EOB 21727	02/26/2018	810861	10,490.85	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,490.85	1 Co Board Specific Appr
EOB 21726	02/26/2018	810861	15,185.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,185.00	1 Co Board Specific Appr
EOB 22060	03/08/2018	811198	10,722.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,722.50	1 Co Board Specific Appr
EOB 22059	03/08/2018	811198	14,902.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,902.50	1 Co Board Specific Appr
EOB 22072	03/08/2018	811198	11,548.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,548.00	1 Co Board Specific Appr
EOB 22071	03/08/2018	811198	15,560.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,560.00	1 Co Board Specific Appr
EOB 22070	03/08/2018	811198	17,529.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	17,529.75	1 Co Board Specific Appr
EOB 22067	03/08/2018	811198	11,900.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,900.25	1 Co Board Specific Appr
EOB 22064	03/08/2018	811198	9,243.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,243.75	1 Co Board Specific Appr
EOB 22061	03/08/2018	811198	10,765.95	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,765.95	1 Co Board Specific Appr
EOB 22081	03/08/2018	811198	14,262.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,262.75	1 Co Board Specific Appr
EOB 22079	03/08/2018	811198	9,274.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,274.25	1 Co Board Specific Appr
EOB 22077	03/08/2018	811198	10,960.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,960.50	1 Co Board Specific Appr
EOB 22075	03/08/2018	811198	13,442.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,442.75	1 Co Board Specific Appr
EOB 22074	03/08/2018	811198	11,128.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,128.75	1 Co Board Specific Appr
EOB 22073	03/08/2018	811198	12,392.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,392.00	1 Co Board Specific Appr
EOB 21770	02/26/2018	810861	18.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	18.50	1 Co Board Specific Appr
EOB 22027	02/26/2018	810861	37.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	37.00	1 Co Board Specific Appr
EOB 22085	03/08/2018	811198	12,615.80	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,615.80	1 Co Board Specific Appr
EOB 22084	03/08/2018	811198	14,792.40	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,792.40	1 Co Board Specific Appr
EOB 22083	03/08/2018	811198	15,929.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,929.00	1 Co Board Specific Appr
EOB 22080	03/08/2018	811198	4,355.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,355.25	1 Co Board Specific Appr
EOB 21725	02/26/2018	810861	15,041.95	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,041.95	1 Co Board Specific Appr
EOB 21724	02/26/2018	810861	6,036.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,036.25	1 Co Board Specific Appr
EOB 21753	02/26/2018	810861	12,469.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,469.25	1 Co Board Specific Appr
EOB 21752	02/26/2018	810861	11,883.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,883.25	1 Co Board Specific Appr
EOB 21748	02/26/2018	810861	364.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	364.50	1 Co Board Specific Appr
EOB 21751	02/26/2018	810861	2,622.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,622.25	1 Co Board Specific Appr
2899882RX	03/08/2018	811199	1,188.00	CHG MEDICAL STAFFING, INC.	Contract Staffing for CW	2900-0072-845.030	Brookhaven	1,188.00	1 Co Board Specific Appr
0212218CW	02/22/2018	810438	6.48	CHINA WILLIAMS	Witness: State vs JLBW	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
B Hubbard Mar 2018	02/22/2018	810605	568.00	CHOICE PROPERTY MGMT SOLUTION	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Hendricks Mar 2018	02/22/2018	810605	568.00	CHOICE PROPERTY MGMT SOLUTION	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 02/14/18 JK	02/22/2018	810492	42.40	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution: 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	42.40	8 Authoritative Order
JPB346605.0131	03/01/2018	810950	35.90	CHRISTINE RAE STEWART	Juror 346605 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
02222018CD	03/02/2018	811130	6.10	CHRISTOPHER DAWKINS	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB406596.0131	03/01/2018	810939	21.22	CHRISTOPHER HUGH PIMPLETON	Juror 406596 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB379154.0131	03/01/2018	810946	33.72	CHRISTOPHER MICHAEL SERENE	Juror 379154 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
0212218CC	02/22/2018	810439	8.10	CHRISTY CARPENTER	Witness: State vs MP	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
MCF021118	03/08/2018	811404 H	1,117.20	CHULSKI'S SALT SERVICE LLC	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 (forme	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 Managerr	11.40	
						2220-7341-931.000	HealthWest	11.40	
						1010-0265-933.000	Michael E. Kobza Hall of .	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	
JPB343633.0131	03/01/2018	810887	23.40	CINDY ROSE BALLEW	Juror 343633 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	

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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)
328228	03/01/2018	810984	1,606.50	CIRCHARO ACQUISITION LLC	Contract Staffing for SK	2900-0072-845.030	Brookhaven	1,606.50	1 Co Board Specific Appr
021618	02/22/2018	810606	(2,772.00)	CIRCHARO ACQUISITION LLC	Credit for Contract Staffing for SK	2900-0072-845.030	Brookhaven	(2,772.00)	1 Co Board Specific Appr
325981	02/22/2018	810606	3,468.00	CIRCHARO ACQUISITION LLC	Contract Staffing for JN	2900-0072-845.030	Brookhaven	3,468.00	1 Co Board Specific Appr
326818	02/22/2018	810606	2,412.00	CIRCHARO ACQUISITION LLC	Contract Staffing for JN	2900-0072-845.030	Brookhaven	2,412.00	1 Co Board Specific Appr
17-004450-FH	03/08/2018	811200	600.00	CIRCUIT COURT RECORDS	Apply Bond to Costs & 10%	7010-0000-265.002	Circuit Court Records - C	600.00	7 Not AP(Payroll/Pass Through)
17-004330-FH	03/08/2018	811201	200.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - C	200.00	7 Not AP(Payroll/Pass Through)
17-005766-FH	03/08/2018	811202	648.00	CIRCUIT COURT RECORDS	Apply Bond To Costs	7010-0000-265.002	Circuit Court Records - C	648.00	7 Not AP(Payroll/Pass Through)
17-005573-FH	03/08/2018	811203	450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - C	450.00	7 Not AP(Payroll/Pass Through)
CK 10377	03/08/2018	811204	500.00	CIRCUIT COURT RECORDS	Fwd Pymt Posted in Error to FOC	7010-0000-265.002	Circuit Court Records - C	500.00	7 Not AP(Payroll/Pass Through)
01027000 1/18	02/22/2018	810607	147.82	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St.	5920-5060-923.000	Wastewater Management	147.82	1 Co Board Specific Appr
Musk tax 2.2018	03/01/2018	810985	17,011.21	CITY OF MUSKEGON	Employee deductions 2.2018	7040-0000-228.022	Imprest Payroll Fund	17,011.21	7 Not AP(Payroll/Pass Through)
RSTC 02/14/18 RP	02/22/2018	810493	25.00	CITY OF MUSKEGON	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
Feb 2018 DD Reimb	03/08/2018	811205	355.00	CITY OF MUSKEGON	Feb 2018 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Citie	355.00	7 Not AP(Payroll/Pass Through)
124851/125508	03/08/2018	811206	29.20	CITY OF MUSKEGON	Police Dept OUIL Reimbursement	7010-0000-271.501	Police Dept OUIL Reim	29.20	7 Not AP(Payroll/Pass Through)
R176731	03/08/2018	811207	32.32	CITY OF MUSKEGON	3% Penalty Fee for 24-205-250-0003-00	7010-0000-208.000	Accounts Payable-Custor	32.32	7 Not AP(Payroll/Pass Through)
02/08/18 8001	03/08/2018	811205	25,478.86	CITY OF MUSKEGON	NSW 0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	25,478.86	1 Co Board Specific Appr
02/08/18 7501	03/08/2018	811205	42.25	CITY OF MUSKEGON	ESW 0199347501 / E Keating Ave Twp 5	5910-0552-923.050	Regional Water System	42.25	1 Co Board Specific Appr
02/26/18 7601	03/08/2018	811205	31,875.35	CITY OF MUSKEGON	ESW 0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	31,875.35	1 Co Board Specific Appr
Hts tax 2.2018	03/01/2018	810986	1,291.77	CITY OF MUSKEGON HEIGHTS	Employee deductions 2.2018	7040-0000-228.021	Imprest Payroll Fund	1,291.77	7 Not AP(Payroll/Pass Through)
010518Subpoena	02/22/2018	810608	284.30	CITY OF NORTON SHORES	Subpoena reimbursement 9/9/17-1/5/18	1010-0229-825.010	Prosecutor	284.30	8 Authoritative Order
CLARINDA 1/18	02/22/2018	810609	10,540.00	CLARINDA YOUTH CORPORATION	Board & Care; 1/18	2920-0665-844.021	Child Care Fund	10,540.00	1 Co Board Specific Appr
67010	03/08/2018	811405	22.45	CLASSIC STAMP & SIGN	Stamp-"Case Assigned to Judge Sprader"	1010-0216-729.000	Circuit Court Records	22.45	0 Not an Exception
PJ100019595	03/08/2018	811406	2,243.47	CLEAN ENERGY	Replace/Install 14 PRV valves per Sales	5880-0591-936.000	Muskegon Area Transit S	2,243.47	0 Not an Exception
RSTJ 101152	02/21/2018	810402	413.85	COLLEEN STANFIELD	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	413.85	8 Authoritative Order
163418202	03/08/2018	811208	7,317.87	COMBINED INSURANCE CO. OF AMER	FY2018 Vision Premium	6770-0222-910.000	Insurance	7,317.87	1 Co Board Specific Appr
mar2018	03/01/2018	810987	140.55	COMCAST	Service for Oak St	1190-0426-850.000	Emergency Services	140.55	1 Co Board Specific Appr
8529 11 3050379722	02/22/2018	810611	61.71	COMCAST	Cable TV- DC	1010-0136-850.000	District Court	61.71	1 Co Board Specific Appr
020718Cable	02/22/2018	810611	147.62	COMCAST	8529-11-305-0229042/Cable 990 Terrace	1010-0131-850.000	Circuit Court	31.40	1 Co Board Specific Appr
						1010-0229-850.000	Prosecutor	54.20	
						2800-0232-850.000	Crime Victims' Rights	24.65	
						1010-0351-850.000	Sheriff Jail	37.37	
NC950838	02/22/2018	810610	1,230.00	COMCAST	TV Advertising	2080-0691-902.000	Parks	1,230.00	1 Co Board Specific Appr
NC950840	02/22/2018	810610	160.00	COMCAST	TV Advertising	2080-0691-902.000	Parks	160.00	1 Co Board Specific Appr
NC950839	02/22/2018	810610	300.00	COMCAST	TV Advertising	2080-0691-902.000	Parks	300.00	1 Co Board Specific Appr
RSTC 02/14/18 GB	02/22/2018	810494	10.00	COMERICA BANK	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	10.00	8 Authoritative Order
EOB 22010	03/01/2018	810988	4,653.30	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,653.30	1 Co Board Specific Appr
204742773891	03/01/2018	810990	393.55	CONSUMERS ENERGY	1030-2242-5856/LB-950 W. Norton, Ste 3	5500-0000-039.000	Land Bank	393.55	1 Co Board Specific Appr
205365718390	03/01/2018	810990	219.96	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	219.96	1 Co Board Specific Appr
202517933851	03/01/2018	810990	229.42	CONSUMERS ENERGY	1030-2866-9507/LB-354 W. Washington I	5500-0000-039.000	Land Bank	229.42	1 Co Board Specific Appr
201717006156	03/01/2018	810990	8.36	CONSUMERS ENERGY	1030-2354-2964/LB-140 Ruddiman Dr	5500-0000-039.000	Land Bank	8.36	1 Co Board Specific Appr
201272091761	03/01/2018	810990	22.75	CONSUMERS ENERGY	1030-2757-9145/LB-2283 Columbus Ave	5500-0000-039.000	Land Bank	22.75	1 Co Board Specific Appr
202517933850	03/01/2018	810990	34.00	CONSUMERS ENERGY	1030-2866-9275/LB-2356 Evanston Ave	5500-0000-039.000	Land Bank	34.00	1 Co Board Specific Appr
202072981655	02/22/2018	810613	856.44	CONSUMERS ENERGY	9424 Apple/Act# 100025960673/Shop	5710-0526-921.000	Solid Waste Management	856.44	1 Co Board Specific Appr
205899657776	02/22/2018	810613	24.22	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	24.22	1 Co Board Specific Appr
RSTC 02/14/18 TG	02/22/2018	810495	445.00	CONSUMERS ENERGY	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	445.00	8 Authoritative Order
206344484734	03/08/2018	811209	3,525.16	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management	3,525.16	1 Co Board Specific Appr
207144767100	02/22/2018	810613	23.75	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	23.75	1 Co Board Specific Appr
203763816974	02/22/2018	810613	71.13	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	71.13	1 Co Board Specific Appr
203763816975	02/22/2018	810613	449.14	CONSUMERS ENERGY	9366 Apple/Act# 100025960616/Office	5710-0526-921.000	Solid Waste Management	449.14	1 Co Board Specific Appr
201361061337	02/22/2018	810613	14,422.25	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	14,422.25	1 Co Board Specific Appr
207056103440	02/22/2018	810613	24.64	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	24.64	1 Co Board Specific Appr
204297818512	03/08/2018	811210	24.22	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	24.22	1 Co Board Specific Appr
8349	03/08/2018	811211	200.30	CONSUMERS ENERGY	S&S Relief/account #1030-0991-0045	2930-8942-849.000	Veterans Affairs Dept	200.30	9 Community Program Support
201094167744	03/08/2018	811209	34.88	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Management	34.88	1 Co Board Specific Appr
201094167745	03/08/2018	811209	36.26	CONSUMERS ENERGY	1000-1651-9553/1051 Riley Thompson R	5920-5060-921.000	Wastewater Management	36.26	1 Co Board Specific Appr
201094167743	03/08/2018	811209	38.34	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Management	38.34	1 Co Board Specific Appr
206344484724	03/08/2018	811209	980.60	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management	980.60	1 Co Board Specific Appr
205009760308	03/08/2018	811210	90.64	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	90.64	1 Co Board Specific Appr
204208825732	03/08/2018	811210	61.86	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	61.86	1 Co Board Specific Appr
201005435708	03/08/2018	811210	2,543.87	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,543.87	1 Co Board Specific Appr

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204208822474	03/08/2018	811210	27.68	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	27.68	1 Co Board Specific Appr
201183120044	03/08/2018	811210	27.40	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	13.70	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	13.70	
205365725507	03/08/2018	811210	703.47	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	703.47	1 Co Board Specific Appr
203496889774	03/08/2018	811210	2,499.04	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave 205	2920-0662-921.000	Child Care Fund	2,499.04	1 Co Board Specific Appr
207144787164	03/08/2018	811210	662.08	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	662.08	1 Co Board Specific Appr
204831775811	03/08/2018	811210	55.07	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	55.07	1 Co Board Specific Appr
205009760307	03/08/2018	811210	50.94	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	50.94	1 Co Board Specific Appr
205009760303	03/08/2018	811210	24.22	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	24.22	1 Co Board Specific Appr
205009760302	03/08/2018	811210	316.71	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	316.71	1 Co Board Specific Appr
205187745624	03/08/2018	811210	293.81	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #P	5910-0552-921.000	Regional Water System	293.81	1 Co Board Specific Appr
201984007778	03/08/2018	811210	355.18	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring Street	1010-0265-921.000	Michael E. Kobza Hall of	355.18	1 Co Board Specific Appr
202072999376	03/08/2018	811210	81.11	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water System	81.11	1 Co Board Specific Appr
207144787162	03/08/2018	811210	147.23	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	147.23	1 Co Board Specific Appr
206433442966	03/08/2018	811210	3,567.44	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,567.44	1 Co Board Specific Appr
205721684059	03/08/2018	811210	31.01	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	31.01	1 Co Board Specific Appr
204119823250	03/01/2018	810989	251.24	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Management	251.24	1 Co Board Specific Appr
201894987787	03/01/2018	810989	484.17	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management	484.17	1 Co Board Specific Appr
207144779601	03/01/2018	810989	25,839.33	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Management	25,839.33	1 Co Board Specific Appr
601010973212	03/01/2018	810989	81,246.40	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Management	81,246.40	1 Co Board Specific Appr
204475782362	03/01/2018	810990	1,596.72	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth #Back 01/23/	5880-0591-921.000	Muskegon Area Transit S	1,596.72	1 Co Board Specific Appr
207144782711	03/01/2018	810990	3,000.40	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth 01/23/18_02	5880-0591-921.000	Muskegon Area Transit S	3,000.40	1 Co Board Specific Appr
201717007429	03/01/2018	810989	26.17	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Management	26.17	1 Co Board Specific Appr
205810651123	03/01/2018	810989	29.48	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Management	29.48	1 Co Board Specific Appr
204564785023	03/01/2018	810989	31.42	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management	31.42	1 Co Board Specific Appr
202873895496	03/01/2018	810989	34.19	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management	34.19	1 Co Board Specific Appr
202072992829	03/01/2018	810989	39.44	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Management	39.44	1 Co Board Specific Appr
202873895497	03/01/2018	810989	55.63	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management	55.63	1 Co Board Specific Appr
206166592784	03/01/2018	810990	24.22	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	24.22	1 Co Board Specific Appr
205988639355	03/01/2018	810990	156.52	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave #2	2300-0273-921.000	Accommodations Tax	156.52	1 Co Board Specific Appr
205988639354	03/01/2018	810990	25.05	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave Ur	2300-0273-921.000	Accommodations Tax	25.05	1 Co Board Specific Appr
206433438312	03/01/2018	810990	24.64	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	24.64	1 Co Board Specific Appr
205810651124	03/01/2018	810989	25.60	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Management	25.60	1 Co Board Specific Appr
205009750133	03/01/2018	810989	25.73	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Management	25.73	1 Co Board Specific Appr
205454705095	03/08/2018	811209	1,435.62	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson St	5920-5060-921.000	Wastewater Management	1,435.62	1 Co Board Specific Appr
201005435737	03/08/2018	811209	2,767.49	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Management	2,767.49	1 Co Board Specific Appr
205454705093	03/08/2018	811209	6,691.04	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall R	5920-5060-921.000	Wastewater Management	6,691.04	1 Co Board Specific Appr
207144782717	03/01/2018	810990	11,315.69	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	452.63	1 Co Board Specific Appr
						6340-0242-921.000	Bldg B-Training Center	113.16	
						6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,697.35	
						6340-0244-921.000	Bldg D-Health Dept	2,263.14	
						6340-0245-921.000	Bldg E-Jewell Bldg (former)	1,131.57	
						6340-0246-921.000	Bldg F-Veterans Center	1,131.57	
						6340-0247-921.000	Bldg G-Central Services	1,697.35	
						6340-0248-921.000	Bldg H-Stark Hall	2,263.14	
						6340-0249-921.000	Bldg I-Facilities Management	565.78	
207144779595	03/01/2018	810990	7,448.87	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,448.87	1 Co Board Specific Appr
207144782734	03/01/2018	810990	28,003.00	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	6,440.69	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	1,120.12	
						1010-0270-921.000	County Jail Building 2015	20,442.19	
201539043519	03/08/2018	811209	30.72	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Management	30.72	1 Co Board Specific Appr
203585873691	03/08/2018	811209	36.40	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Management	36.40	1 Co Board Specific Appr
202250986313	03/08/2018	811209	113.63	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa Lift	5920-5060-921.000	Wastewater Management	113.63	1 Co Board Specific Appr
201005435742	03/08/2018	811209	773.97	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Management	773.97	1 Co Board Specific Appr
201005435738	03/08/2018	811210	9,449.22	CONSUMERS ENERGY	1000-0035-8166/1890 E Apple	2900-0052-921.000	Brookhaven	9,449.22	1 Co Board Specific Appr
203674879072	03/08/2018	811209	883.99	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Management	883.99	1 Co Board Specific Appr
207056109313	03/01/2018	810990	24.22	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0537-921.000	Airport	24.22	1 Co Board Specific Appr
203852840244	03/01/2018	810990	24.64	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	24.64	1 Co Board Specific Appr
202873870063	02/22/2018	810613	75.17	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	75.17	1 Co Board Specific Appr
205276712067	03/08/2018	811210	1,069.31	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth 01/25/18_02	5880-0589-921.000	Muskegon Area Transit S	1,069.31	1 Co Board Specific Appr

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202606956518	03/08/2018	811209	28.93	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Management	28.93	1 Co Board Specific Appr
205098726336	03/08/2018	811209	29.77	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Management	29.77	1 Co Board Specific Appr
202250971263	03/01/2018	810990	104.90	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	104.90	1 Co Board Specific Appr
202250971264	03/01/2018	810990	103.79	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	103.79	1 Co Board Specific Appr
203051888843	03/01/2018	810990	86.50	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	86.50	1 Co Board Specific Appr
202250971262	03/01/2018	810990	93.98	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	93.98	1 Co Board Specific Appr
207056109311	03/01/2018	810990	24.77	CONSUMERS ENERGY	5812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	24.77	1 Co Board Specific Appr
207056109312	03/01/2018	810990	24.77	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	24.77	1 Co Board Specific Appr
201272093275	02/22/2018	810612	72.93	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	72.93	1 Co Board Specific Appr
204564782360	03/01/2018	810990	55.63	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	55.63	1 Co Board Specific Appr
203051888842	03/01/2018	810990	84.57	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	84.57	1 Co Board Specific Appr
207056109314	03/01/2018	810990	52.17	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	52.17	1 Co Board Specific Appr
205810640605	03/01/2018	810990	129.81	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	129.81	1 Co Board Specific Appr
202250971266	03/01/2018	810990	27.96	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	27.96	1 Co Board Specific Appr
02222018CJ	03/02/2018	811131	6.10	COREY JACKSON	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
49369	02/22/2018	810614	8,055.86	CORNERSTONE ENVIRONMENTAL GR	January Gas Work Construction Project	5710-0526-804.000	Solid Waste Management	8,055.86	1 Co Board Specific Appr
CCS-32821	03/08/2018	811212	15,676.39	CORRECT CARE SOLUTIONS LLC	Inmate medical services	1010-0351-802.000	Sheriff Jail	15,676.39	1 Co Board Specific Appr
02202018CJ	02/26/2018	810833	6.60	CORY JOHNSON	Witness: State vs MDR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 02/14/18 KG	02/22/2018	810496	10.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	10.00	8 Authoritative Order
JPB375839.0131	03/01/2018	810907	35.90	COURTNEY JEAN-OLGA GLOVER	Juror 375839 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
RSTC 02/14/18 RS	02/22/2018	810497	78.60	CRAIG KENDELAC	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	78.60	8 Authoritative Order
RSTC 02/14/18 LDRS	02/22/2018	810498	323.99	CRIME VICTIM SERVICES	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	323.99	8 Authoritative Order
EOB 9138	03/08/2018	811213	3,703.00	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,703.00	1 Co Board Specific Appr
003-67135	02/22/2018	810615	539.58	CUMMINS BRIDGEWAY LLC	Equipment Maintenance for FY2018	2900-0052-936.000	Brookhaven	539.58	5 Avoid Addl Cost
003-67134	02/22/2018	810615	539.58	CUMMINS BRIDGEWAY LLC	Equipment Maintenance for FY2018	2900-0052-936.000	Brookhaven	539.58	5 Avoid Addl Cost
RSTC 02/14/18 JC	02/22/2018	810499	115.28	CUMULUS BROADCASTING	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	115.28	8 Authoritative Order
RSTC 02/14/18 JP	02/22/2018	810500	1,759.86	CYNTHIA BAREFOOT	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	1,759.86	8 Authoritative Order
JPB345202.0131	02/23/2018	810762	33.72	CYNTHIA SUE GLADDEN	Juror 345202 Date 02/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
2:2	03/01/2018	810991	2,880.00	D POPPY SIAS HERNANDEZ	Youth engagement consulting-SOC	2220-7068-801.000	HealthWest	2,880.00	1 Co Board Specific Appr
JPB400549.0131	03/01/2018	810886	34.30	DALE EDWARD AUGUSTIN	Juror 400549 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB346890.0131	02/23/2018	810763	103.88	DALE FREDERICK ROOMSBURG	Juror 346890 Dates 02/21/2018-02/22/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.88	
DALTON TWP 03/01/18	03/08/2018	811214	817.57	DALTON TOWNSHIP	Sewer Reimbursement 02/23/18 - 03/01/18	5910-0000-226.011	Regional Water System	817.57	7 Not AP(Payroll/Pass Through)
TO-R174216	02/22/2018	810616	1,324.78	DALTON TOWNSHIP	07-023-300-0005-52	7010-0000-208.000	Accounts Payable-Custor	1,324.78	7 Not AP(Payroll/Pass Through)
DALTON TWP 2/22/18	03/01/2018	810992	1,546.75	DALTON TOWNSHIP	Sewer Reimb 02/16/18 - 02/22/18	5910-0000-226.011	Regional Water System	1,546.75	7 Not AP(Payroll/Pass Through)
R176752	03/08/2018	811214	12.65	DALTON TOWNSHIP	3% Penalty Fee for 07-012-400-0024-00	7010-0000-208.000	Accounts Payable-Custor	12.65	7 Not AP(Payroll/Pass Through)
DALTON TWP 02/15/18	02/22/2018	810616	704.02	DALTON TOWNSHIP	Sewer Reimb 02/09/18 - 02/15/18	5910-0000-226.011	Regional Water System	704.02	7 Not AP(Payroll/Pass Through)
RSTC 02/14/18 DC	02/22/2018	810501	207.05	DAMARIE REED	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	207.05	8 Authoritative Order
01312018DE	02/22/2018	810440	6.00	DAMIEN ENGLAND	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02132018DF	02/22/2018	810441	9.04	DANA FERGUSON	Witness: State vs EM	1010-0229-825.010	Prosecutor	9.04	8 Authoritative Order
RSTC 02/14/18 SH	02/22/2018	810502	125.00	DANIEL AND JILL BORGMAN	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	125.00	8 Authoritative Order
JPB409326.0131	02/23/2018	810764	108.20	DANIEL CHESTER YERKIE JR	Juror 409326 Dates 02/21/2018-02/22/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
RSTC 02/14/18 JC	02/22/2018	810503	48.50	DANIEL GILMER	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	48.50	8 Authoritative Order
1800447	03/08/2018	811215	65.00	DANIEL J PETERS	Process Service 2017005875DS	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
02262018DL	03/02/2018	811132	6.50	DANIEL LYONS	Witness: State vs CKL	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
02272018DW	03/02/2018	811133	9.60	DANIEL WILTENBURG	Witness: State vs KSG	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
02262018DS	03/02/2018	811134	7.70	DARREL SMITH	Witness: State vs WJB	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
D. Roessler	03/08/2018	811407	2.11	DARRIC ROESLER	ExpReimb. Washer Fluid	1010-0301-802.000	Sheriff Operations	2.11	0 Not an Exception
2018000044	03/08/2018	811216	75.00	DARRYL ELLIS	Process service for 2017005274DS	2150-0230-816.010	Family Court	75.00	3 Personal Services by Indiv
DGE-2018000019	03/08/2018	811216	75.00	DARRYL ELLIS	Process Service 2017005274DS	2150-0230-816.010	Family Court	75.00	3 Personal Services by Indiv
02262018DAH	03/02/2018	811135	6.80	DAVE-ASIA HICKS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 02/14/18 JH	02/22/2018	810504	50.00	DAVID & NANETTE JOHNSON	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
JPB400552.0131	03/01/2018	810914	46.80	DAVID ALAN HUNT	Juror 400552 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB399540.0131	02/23/2018	810765	162.52	DAVID ALEKSANDR RAICHE	Juror 399540 Dates 02/20/2018-02/22/20	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	77.52	

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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)
022018-55834	03/08/2018	811217	1,666.66	DAVID B. KORTERING	Contract Attorney Services 02/2018	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
03012018	03/08/2018	811218	316.65	DAVID C WILLIAMS	ExpReimb: Mileage 1/4 - 2/28/18	1010-0164-863.000	Public Defender	316.65	2 Employee Travel Reimb
RSTC 02/14/18 AR	02/22/2018	810505	96.00	DAVID HAACK	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	96.00	8 Authoritative Order
JPB368458.0131	03/01/2018	810956	33.72	DAVID LEWIS WAGNER	Juror 368458 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
01292018DN	02/26/2018	810834	6.00	DAVID NELSON	Witness: State vs KJL	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
2017-006283-MI	03/01/2018	810993	110.00	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
02202018DW	02/26/2018	810835	37.60	DAVID WATTERSON	Witness: State vs DV	1010-0229-825.010	Prosecutor	37.60	8 Authoritative Order
Rcpt # 17-17223	03/01/2018	810994	20.00	DAWN GOODMAN	Refund State Birth Cert Fee-SR Rate	7010-0000-228.900	Certified Copies MiCBCS	20.00	7 Not AP(Payroll/Pass Through)
Retro 10/17-1/18	03/01/2018	810995	1,718.60	DAYBREAK	Community living supports for CMH client	2220-7157-801.179	HealthWest	1,718.60	1 Co Board Specific Appr
EOB 9009	02/22/2018	810617	37,308.60	DAYBREAK	Community living supports for CMH client	2220-7157-801.179	HealthWest	37,308.60	1 Co Board Specific Appr
84546	03/08/2018	811408	1,870.45	DC MARTIN & SON SCALES, INC	Wastehauler Scale Repairs	5920-5060-936.000	Wastewater Management	1,015.00	0 Not an Exception
						5920-5060-778.000	Wastewater Management	9.65	
						5920-5060-778.000	Wastewater Management	845.80	
58320747	03/01/2018	810996	249.64	DE LAGE LANDEN PUBLIC FINANCE	03/18 Healthwest Ricoh Lease	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
12505	03/01/2018	810997	200.26	DEAF & HARD OF HEARING SERVICES	Interpreter	1010-0136-802.010	District Court	200.26	8 Authoritative Order
12448	03/08/2018	811409	150.26	DEAF & HARD OF HEARING SERVICES	Translator 2/1/18 18000347DP	2150-0142-802.010	Family Court	150.26	0 Not an Exception
JPB343161.0131	03/01/2018	810954	34.30	DEBORAH ANN UITHOVEN	Juror 343161 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB353808.0131	02/23/2018	810766	86.60	DEBORAH ZOE DRONES	Juror 353808 Dates 02/21/2018-02/22/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTJ 100836-101145	02/21/2018	810403	125.00	DEEDAR SINGH	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	125.00	8 Authoritative Order
10008	03/01/2018	810998	120.00	DEERFIELD BEHAVIORAL HEALTH INC	License & Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
02212018DC	03/01/2018	810866	6.10	DELVIN CHAMBERS	Witness: State vs JAR	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB341776.0131	03/01/2018	810918	21.22	DENISE ANN JOHNSON	Juror 341776 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB386424.0131	02/23/2018	810767	21.22	DENISE ELLEN BRAY	Juror 386424 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RSTC 02/14/18 LK	02/22/2018	810506	100.00	DENNIS HOSTA	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order
JPB387273.0131	03/01/2018	810958	21.22	DENNIS ROY WYMAN	Juror 387273 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RSTC 02/14/18 DJVW	02/22/2018	810507	267.50	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	267.50	8 Authoritative Order
RSTJ 100988-101071	02/21/2018	810404	90.00	DEREK SLITER	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	90.00	8 Authoritative Order
JPB328429.0131	02/23/2018	810768	35.90	DERICK JOSEPH SWANSON	Juror 328429 Date 02/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
66154	03/08/2018	811219	2,138.50	DERKS CRANE & HOIST SERVICE INC	OSHA Crane & Hoist Inspections	5920-5040-746.000	Wastewater Management	2,138.50	5 Avoid Addl Cost
02272018DG	03/02/2018	811136	7.60	DESIREE GEE	Witness: State vs RH	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
1049926	03/08/2018	811220	4,674.25	DETROIT PUMP & MANUFACTURING	B Station Pump Impeller	5920-5060-778.200	Wastewater Management	2,674.25	1 Co Board Specific Appr
					Case Ring	5920-5060-778.200	Wastewater Management	1,000.00	
					Impeller Ring	5920-5060-778.200	Wastewater Management	1,000.00	
1049711	03/08/2018	811220	550.83	DETROIT PUMP & MANUFACTURING	Pump Parts - Cornell Gasket	5920-5060-778.200	Wastewater Management	550.83	1 Co Board Specific Appr
610036222364	03/01/2018	810999	247.00	DEX MEDIA	02/18 Yellow pages billing	6660-2973-851.000	Equipment Revolving	123.50	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	123.50	
10162017	02/22/2018	810618	2,800.00	DIANA LYNN BARNES	Expert Witness	1010-0164-816.000	Public Defender	2,800.00	3 Personal Services by Indiv
JPB361116.0131	03/01/2018	810896	33.72	DIANE LAUREN CROSS	Juror 361116 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB359749.0131	03/01/2018	810899	38.08	DIANE MARIE DOBROWOLSKI	Juror 359749 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08	
02262018DN	03/02/2018	811137	8.90	DIANNA NICOLES	Witness: State vs JAW	1010-0229-825.010	Prosecutor	8.90	8 Authoritative Order
1217	02/22/2018	810619	1,196.21	DIANNE HOOFFMAN	Airport Marketing Services 12/17	5810-0536-801.000	Airport	1,196.21	1 Co Board Specific Appr
0118	02/22/2018	810619	2,163.22	DIANNE HOOFFMAN	Airport Marketing Services 01/18	5810-0536-801.000	Airport	2,163.22	1 Co Board Specific Appr
02272018DM	03/02/2018	811138	10.30	DILLON MCNITT	Witness: State vs KSG	1010-0229-825.010	Prosecutor	10.30	8 Authoritative Order
Refund for DL	02/22/2018	810620	2,853.00	Dionisia Lopez	Refund for Overpayment on Acct 8544	2900-0098-964.010	Brookhaven	2,853.00	8 Authoritative Order
RSTJ 101034-101133	02/21/2018	810405	50.00	DIRK HOCHHUTH	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order
4271	03/01/2018	811000	2,706.17	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	2,706.17	1 Co Board Specific Appr
021818	03/01/2018	811001	141.67	DISH NETWORK	Satellite Service Terminal Bldg 03/18	5810-0536-850.000	Airport	141.67	1 Co Board Specific Appr
8255707081770807/MAR	03/08/2018	811221	100.41	DISH NETWORK	Cable Bill for March 2018	1010-0253-850.000	Treasurer	100.41	1 Co Board Specific Appr
JPB377575.0131	03/01/2018	810926	33.72	DJUNA TRACY LANG	Juror 377575 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
EOB 9075	03/01/2018	811002	125.00	DOCTORS BEHAVIORAL HOSPITAL, LL	Inpatient Hospitalization	2220-7073-802.030	HealthWest	125.00	9 Community Program Support

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02142018DL	02/26/2018	810836	6.60	DOMINIQUE LOWERY	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 02/14/18 DA	02/22/2018	810508	170.40	DONALD BROWN	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	170.40	8 Authoritative Order
JPB392763.0131	02/23/2018	810769	21.22	DONALD LAMONT SEALS	Juror 392763 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
022318	03/01/2018	811003	168.84	Donna B VanderVries	ExpReimb: Mileage 022118-022318	1010-0225-863.000	Equalization	168.84	2 Employee Travel Reimb
02202018DC	02/26/2018	810837	7.10	DONNA CARRETAS	Witness: State vs DV	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
34-2018	03/08/2018	811222	300.00	DONNA R MCMANUS	Veteran's Burial -CEM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
20180301	03/08/2018	811223	58.13	Dori L Peters	ExpReimb: Mt. Pleasant, MI 02/20/18	2210-6111-863.000	Public Health	58.86	2 Employee Travel Reimb
						1010-0000-066.000	Due from Employee	(0.73)	
02142018LD	02/22/2018	810442	202.00	DR LEONARD DUNIKOSKI	Witness: State vs CLP	1010-0229-825.010	Prosecutor	202.00	8 Authoritative Order
JPB405748.0131	03/01/2018	810945	21.22	DREW TRACEY SAUR	Juror 405748 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
February 2018	03/08/2018	811224	7,457.27	DTE ENERGY	9100 221 7632 5/ 1890 E Apple Ave	2900-0052-922.000	Brookhaven	7,457.27	1 Co Board Specific Appr
920003537742FEB-17	03/08/2018	811225	64.92	DTE ENERGY	LB-2356 Evanston Ave	5500-0000-039.000	Land Bank	64.92	1 Co Board Specific Appr
920003488110/021318	03/01/2018	811004	88.49	DTE ENERGY	9200 034 8811 0 / 4752 Airline Rd	2220-7347-801.000	HealthWest	88.49	1 Co Board Specific Appr
920003537833FEB-18	03/01/2018	811005	11.60	DTE ENERGY	LB-354 W. Washington Rd	5500-0000-039.000	Land Bank	11.60	1 Co Board Specific Appr
9100 409 7002 2	02/22/2018	810621	280.82	DTE ENERGY	Lb-950 W. Norton Ave, Fl 3	5500-0000-039.000	Land Bank	280.82	1 Co Board Specific Appr
9200 035 3769 2	02/22/2018	810622	63.83	DTE ENERGY	LB-2283 Columbus Ave	5500-0000-039.000	Land Bank	63.83	1 Co Board Specific Appr
JPB398297.0131	03/01/2018	810906	23.40	DYLAN JAMES GILES	Juror 398297 Date 02/27/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
RSTC 02/14/18 DS	02/22/2018	810509	200.00	EAGLE ALLOY	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	200.00	8 Authoritative Order
RSTC 02/14/18 RM	02/22/2018	810510	25.00	EARL ROOMSBURG	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
RSTC 02/14/18 CH	02/22/2018	810511	50.00	EARL THOMAS	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
222115	03/01/2018	811006	694.00	EARLE PRESS INC	Green Treasurer's Receipt Paper	5166-2016-729.000	2016 Delinquent Tax Rev	694.00	5 Avoid Addl Cost
222163	03/01/2018	811006	1,181.40	EARLE PRESS INC	Receipt Paper Canary	5167-2017-729.000	2007 Delinquent Tax Rev	1,181.40	5 Avoid Addl Cost
50296	03/08/2018	811410	H 386.00	EAST MUSKEGON ROOFING & SHEET	WW Admin Lab Roof Repairs	5920-5060-936.000	Wastewater Management	386.00	0 Not an Exception
50299	03/08/2018	811410	H 575.00	EAST MUSKEGON ROOFING & SHEET	Roof Repairs at Veteran Bldg.	6340-0246-931.050	Bldg F-Veterans Center	575.00	0 Not an Exception
50298	03/08/2018	811410	H 930.00	EAST MUSKEGON ROOFING & SHEET	Roof Repairs at the Health Dept.	6340-0244-931.050	Bldg D-Health Dept	930.00	0 Not an Exception
50281R	03/08/2018	811410	H 420.00	EAST MUSKEGON ROOFING & SHEET	Roof Repairs at 97 E. Apple Ave.	6340-0241-931.050	Bldg A-Johnny O. Harris	420.00	0 Not an Exception
ECMC 2.23.18	02/22/2018	810623	2.50	ECMC	Employee deduction 2.23.18	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 3.09.18	03/08/2018	811226	2.50	ECMC	Employee deduction 3.09.18	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson Mar 2018	02/22/2018	810624	568.00	ED BODMAN	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
02152018EB	02/26/2018	810838	7.70	EDWARD BAGALAY	Witness: State vs ALC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
RSTC 02/14/18 CP	02/22/2018	810512	23.08	ELIZABETH ALSTEENS	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	23.08	8 Authoritative Order
RSTC 02/14/18 MK	02/22/2018	810513	115.06	ELIZABETH CURCURI	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	115.06	8 Authoritative Order
10724	02/22/2018	810625	19.54	EMERGENCY SERVICES	Vehicle Repairs - Brown	1010-0301-802.000	Sheriff Operations	19.54	1 Co Board Specific Appr
10731	02/22/2018	810625	5.95	EMERGENCY SERVICES	Vehicle Repairs - Christiansen	1010-0301-802.000	Sheriff Operations	5.95	1 Co Board Specific Appr
10733	02/22/2018	810625	73.51	EMERGENCY SERVICES	Vehicle Repairs - Foster	1010-0301-802.000	Sheriff Operations	73.51	1 Co Board Specific Appr
10734	02/22/2018	810625	81.42	EMERGENCY SERVICES	Vehicle Repairs - Meletta	1010-0421-937.000	Dog Licensing/Animal Co	81.42	1 Co Board Specific Appr
10888	02/22/2018	810625	12.23	EMERGENCY SERVICES	Vehicle Repairs - Kanaar	1010-0301-802.000	Sheriff Operations	12.23	1 Co Board Specific Appr
10895	02/22/2018	810625	39.54	EMERGENCY SERVICES	Vehicle Repairs - M. Herremans	1010-0301-802.000	Sheriff Operations	39.54	1 Co Board Specific Appr
10876	02/22/2018	810625	80.18	EMERGENCY SERVICES	Vehicle Repairs - Ward	1010-0301-802.000	Sheriff Operations	80.18	1 Co Board Specific Appr
10878	02/22/2018	810625	299.10	EMERGENCY SERVICES	Vehicle Repairs - Ashker	1240-0303-937.000	Township Patrols	299.10	1 Co Board Specific Appr
10879	02/22/2018	810625	41.92	EMERGENCY SERVICES	Vehicle Repairs - Meletta	1010-0421-937.000	Dog Licensing/Animal Co	41.92	1 Co Board Specific Appr
10880	02/22/2018	810625	85.03	EMERGENCY SERVICES	Vehicle Repairs - Court Transport	1010-0301-802.000	Sheriff Operations	85.03	1 Co Board Specific Appr
10883	02/22/2018	810625	45.48	EMERGENCY SERVICES	Vehicle Repairs - Bush	1240-0303-937.000	Township Patrols	45.48	1 Co Board Specific Appr
10887	02/22/2018	810625	157.47	EMERGENCY SERVICES	Vehicle Repairs - Ridout	1010-0301-802.000	Sheriff Operations	157.47	1 Co Board Specific Appr
10830	02/22/2018	810625	235.05	EMERGENCY SERVICES	Vehicle Repairs - Court Transport	1010-0301-802.000	Sheriff Operations	235.05	1 Co Board Specific Appr
10853	02/22/2018	810625	31.43	EMERGENCY SERVICES	Vehicle Repairs - Stevens	1010-0301-802.000	Sheriff Operations	31.43	1 Co Board Specific Appr
10854	02/22/2018	810625	45.48	EMERGENCY SERVICES	Vehicle Repairs - Vanas	1010-0301-802.000	Sheriff Operations	45.48	1 Co Board Specific Appr
10859	02/22/2018	810625	161.98	EMERGENCY SERVICES	Vehicle Repairs - Road Flares	1010-0301-802.000	Sheriff Operations	161.98	1 Co Board Specific Appr
10867	02/22/2018	810625	580.95	EMERGENCY SERVICES	Vehicle Repairs - Vanas	1010-0301-802.000	Sheriff Operations	580.95	1 Co Board Specific Appr
10870	02/22/2018	810625	43.64	EMERGENCY SERVICES	Vehicle Repairs - Herremans	1010-0301-802.000	Sheriff Operations	43.64	1 Co Board Specific Appr
10794	02/22/2018	810625	78.17	EMERGENCY SERVICES	Vehicle Repairs - Kring	1010-0301-802.000	Sheriff Operations	78.17	1 Co Board Specific Appr
10804	02/22/2018	810625	12.65	EMERGENCY SERVICES	Vehicle Repairs - Meletta	1010-0421-937.000	Dog Licensing/Animal Co	12.65	1 Co Board Specific Appr
10809	02/22/2018	810625	47.21	EMERGENCY SERVICES	Vehicle Repairs - Schultz	1010-0301-802.000	Sheriff Operations	47.21	1 Co Board Specific Appr
10822	02/22/2018	810625	518.41	EMERGENCY SERVICES	Vehicle Repairs - ORV Trailer	1200-0333-937.000	Marine Safety	518.41	1 Co Board Specific Appr
10824	02/22/2018	810625	639.62	EMERGENCY SERVICES	Vehicle Repairs - Blackmer	1010-0301-802.000	Sheriff Operations	639.62	1 Co Board Specific Appr
10828	02/22/2018	810625	129.91	EMERGENCY SERVICES	Vehicle Repairs - Ashker	1240-0303-937.000	Township Patrols	129.91	1 Co Board Specific Appr
10770	02/22/2018	810625	45.48	EMERGENCY SERVICES	Vehicle Repairs - Aamodt	1010-0301-802.000	Sheriff Operations	45.48	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 02/16/2018 TO 03/08/2018

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)
10774	02/22/2018	810625	20.47	EMERGENCY SERVICES	Vehicle Repairs - Bush	1240-0303-937.000	Township Patrols	20.47	1 Co Board Specific Appr
10777	02/22/2018	810625	268.93	EMERGENCY SERVICES	Vehicle Repairs - Brown	1010-0301-802.000	Sheriff Operations	268.93	1 Co Board Specific Appr
10779	02/22/2018	810625	345.23	EMERGENCY SERVICES	Vehicle Repairs - Boat 2V1900	1200-0331-936.000	Marine Safety	345.23	1 Co Board Specific Appr
10781	02/22/2018	810625	916.47	EMERGENCY SERVICES	Vehicle Repairs - Spare 824	1010-0301-802.000	Sheriff Operations	916.47	1 Co Board Specific Appr
10787	02/22/2018	810625	45.48	EMERGENCY SERVICES	Vehicle Repairs - Sanford	1010-0301-802.000	Sheriff Operations	45.48	1 Co Board Specific Appr
10748	02/22/2018	810625	43.64	EMERGENCY SERVICES	Vehicle Repairs - Spare	1010-0301-802.000	Sheriff Operations	43.64	1 Co Board Specific Appr
10750	02/22/2018	810625	11.52	EMERGENCY SERVICES	Vehicle Repairs - Hess	1010-0301-802.000	Sheriff Operations	11.52	1 Co Board Specific Appr
10758	02/22/2018	810625	46.65	EMERGENCY SERVICES	Vehicle Repairs - Andrews	1010-0301-802.000	Sheriff Operations	46.65	1 Co Board Specific Appr
10762	02/22/2018	810625	605.49	EMERGENCY SERVICES	Vehicle Repairs - Ottinger	1010-0301-802.000	Sheriff Operations	605.49	1 Co Board Specific Appr
10768	02/22/2018	810625	184.36	EMERGENCY SERVICES	Vehicle Repairs - snowmobile	1200-0332-937.000	Marine Safety	184.36	1 Co Board Specific Appr
10769	02/22/2018	810625	77.91	EMERGENCY SERVICES	Vehicle Repairs - Ottinger	1010-0301-802.000	Sheriff Operations	77.91	1 Co Board Specific Appr
10737	02/22/2018	810625	204.96	EMERGENCY SERVICES	Vehicle Repairs - Schultz	1010-0301-802.000	Sheriff Operations	204.96	1 Co Board Specific Appr
10740	02/22/2018	810625	13.36	EMERGENCY SERVICES	Vehicle Repairs - Yax	1210-0315-937.000	Highway Safety Program	13.36	1 Co Board Specific Appr
10741	02/22/2018	810625	45.48	EMERGENCY SERVICES	Vehicle Repairs - Davis	1010-0301-802.000	Sheriff Operations	45.48	1 Co Board Specific Appr
10742	02/22/2018	810625	73.75	EMERGENCY SERVICES	Vehicle Repairs - Blackmer	1010-0301-802.000	Sheriff Operations	73.75	1 Co Board Specific Appr
10744	02/22/2018	810625	75.77	EMERGENCY SERVICES	Vehicle Repairs - Ridout	1010-0301-802.000	Sheriff Operations	75.77	1 Co Board Specific Appr
10746	02/22/2018	810625	75.77	EMERGENCY SERVICES	Vehicle Repairs - Christiansen	1010-0301-802.000	Sheriff Operations	75.77	1 Co Board Specific Appr
10844	03/01/2018	811007	8,900.00	EMERGENCY SERVICES LLC	03/18 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
10927	03/01/2018	811007	932.93	EMERGENCY SERVICES LLC	Repairs on Mobile Command Vehicle (MC	1190-0426-937.000	Emergency Services	932.93	1 Co Board Specific Appr
4063	03/08/2018	811411	H 1,085.00	ENGINEERING & ENVIRONMENTAL SC	Type III Quarterly Reports	5710-0526-771.030	Solid Waste Managemen	1,085.00	0 Not an Exception
4182	03/08/2018	811411	H 700.00	ENGINEERING & ENVIRONMENTAL SC	Type II Quarterly Reports Dec 2017	5710-0526-771.030	Solid Waste Managemen	700.00	0 Not an Exception
4183	03/08/2018	811411	H 760.00	ENGINEERING & ENVIRONMENTAL SC	Type III Quarterly Reports Dec 2017	5711-0531-771.030	Fly Ash Program	760.00	0 Not an Exception
FBN3412710	02/22/2018	810626	415.72	ENTERPRISE FLEET MGMT INC	Lease pmt-2018 Ford F-150 for Em Mgt	1190-0426-944.000	Emergency Services	415.72	1 Co Board Specific Appr
63535	03/01/2018	811008	255.00	ENVIRONMENTAL TESTING & CONSUL	LHRP- 951 Fleming Ave	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
63564	03/01/2018	811008	255.00	ENVIRONMENTAL TESTING & CONSUL	LHRP- 1521 7th St, Apt 1	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
63590	03/01/2018	811008	255.00	ENVIRONMENTAL TESTING & CONSUL	LHRP-951 Fleming Ave	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
63637	03/08/2018	811227	255.00	ENVIRONMENTAL TESTING & CONSUL	LHRP- 743 Jackson	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
63638	03/08/2018	811227	110.00	ENVIRONMENTAL TESTING & CONSUL	LHRP-991 Oak	2212-6458-802.000	Lead Hazard Control	110.00	1 Co Board Specific Appr
63822	03/08/2018	811227	255.00	ENVIRONMENTAL TESTING & CONSUL	LHRP- 786 W. Forest Ave	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
63823	03/08/2018	811227	255.00	ENVIRONMENTAL TESTING & CONSUL	LHRP- 786 W. Forest	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
63421	02/22/2018	810627	255.00	ENVIRONMENTAL TESTING & CONSUL	LHRP- 1521 7th	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
63515	02/22/2018	810627	255.00	ENVIRONMENTAL TESTING & CONSUL	LHRP-1733 Randolph	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
12222017EA	03/02/2018	811139	10.20	ERIC ANDERSON	Witness: State vs CH	1010-0229-825.010	Prosecutor	10.20	8 Authoritative Order
JPB389162.0131	03/01/2018	810931	21.22	ERIC SCOTT MILES	Juror 389162 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
02122018ER	02/22/2018	810443	6.20	ERICA ROUTLEY	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
02272018EL	03/02/2018	811140	6.20	ERICK LOVE	Witness: State vs VL	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
Car#109	03/08/2018	811412	H 740.00	ESSINGS PROWNEED AUTOS	Healthwest Auto Physical Damage	6770-0203-911.102	Insurance	740.00	0 Not an Exception
RSTC 02/14/18 MB	02/22/2018	810514	270.03	ESTATE OF ALVIN LOERA	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	270.03	8 Authoritative Order
JPB328908.0131	03/01/2018	810885	35.90	EUGENE MICHAEL ARENDS	Juror 328908 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
02222018ET	03/02/2018	811141	6.80	EUGENE THOMPSON	Witness: State vs EJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
1/1-1/31/18	03/08/2018	811228	5,200.00	EVERY WOMAN'S PLACE	Women and family specialty services SU	2220-7063-801.166	HealthWest	5,200.00	1 Co Board Specific Appr
EOB 9110-9111	03/08/2018	811229	42,040.32	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	42,040.32	1 Co Board Specific Appr
41038	03/01/2018	811009	132.00	FAHEY SCHULTZ BURZYCH RHODES,	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	132.00	8 Authoritative Order
41039	03/01/2018	811009	110.00	FAHEY SCHULTZ BURZYCH RHODES,	Kuis Drain	8010-8328-829.000	Drain Fund	110.00	8 Authoritative Order
41041	03/01/2018	811009	110.00	FAHEY SCHULTZ BURZYCH RHODES,	North Port Villages	8010-8384-829.000	Drain Fund	110.00	8 Authoritative Order
41040	03/01/2018	811009	154.00	FAHEY SCHULTZ BURZYCH RHODES,	Montague Drain	8010-8372-829.000	Drain Fund	154.00	8 Authoritative Order
02152018FA	03/01/2018	810867	6.70	FAITH ANDERSON	Witness: State vs JLC	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTJ 100807	02/21/2018	810406	10.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juve	10.00	8 Authoritative Order
RSTC 02/14/18 KSTP	02/22/2018	810515	75.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	75.00	8 Authoritative Order
MIMUS250716	03/08/2018	811413	H 289.99	FASTENAL COMPANY	Ladder	1010-0265-778.000	Michael E. Kobza Hall of .	289.99	0 Not an Exception
MIMUS250493	03/08/2018	811413	H 66.95	FASTENAL COMPANY	Trash Bags	6340-0245-931.050	Bldg E-Jewell Bldg (forme	66.95	0 Not an Exception
MIMUS250896	03/08/2018	811413	H 3.61	FASTENAL COMPANY	Nuts and Bolts	6340-0246-931.050	Bldg F-Veterans Center	3.61	0 Not an Exception
6-096-01908	03/01/2018	811010	100.31	FEDERAL EXPRESS	Overnight Shipping for Closure Process	2900-0050-730.000	Brookhaven	100.31	1 Co Board Specific Appr
RSTC 02/14/18 WM	02/22/2018	810516	100.00	FEDERATED MUTUAL INSURANCE	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order
4611441	03/08/2018	811230	1.45	FERGUSON ENTERPRISES, INC.	Plumbing Part	1010-0268-931.050	Oak Ave. Building	1.45	5 Avoid Addl Cost
D Mathiot Mar 2018	02/22/2018	810628	529.00	FINE APARTMENTS LLC	HUD Rent Payment	2220-7058-801.000	HealthWest	529.00	3 Personal Services by Indiv
12463-24636128	03/08/2018	811231	901.00	FIRST AMERICAN TITL INSURANCE C	LB-6048 Syers Rd	5500-2550-931.002	Land Bank	901.00	5 Avoid Addl Cost
RSTC 02/14/18 CK	02/22/2018	810517	40.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	40.00	8 Authoritative Order

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
NP52640068	03/01/2018	811011	8,893.76	FLEETCOR TECHNOLOGIES INC	Fuel and other services 2/12-2/25/18	6330-0000-085.000	Office Services	8,893.76	1 Co Board Specific Appr
15190	03/01/2018	811012	768.44	FLOOR COVERING INSTALLERS LLC	LB- 950 Norton-3rd floor	5500-0000-039.000	Land Bank	768.44	1 Co Board Specific Appr
15191	03/01/2018	811012	4,841.25	FLOOR COVERING INSTALLERS LLC	LB- 950 Norton-3rd floor	5500-0000-039.000	Land Bank	4,841.25	1 Co Board Specific Appr
15192	03/01/2018	811012	2,365.28	FLOOR COVERING INSTALLERS LLC	LB- 950 Norton-3rd floor	5500-0000-039.000	Land Bank	2,365.28	1 Co Board Specific Appr
15193	03/01/2018	811012	1,201.93	FLOOR COVERING INSTALLERS LLC	LB- 950 Norton-3rd floor	5500-0000-039.000	Land Bank	1,201.93	1 Co Board Specific Appr
15348	03/01/2018	811012	6,373.01	FLOOR COVERING INSTALLERS LLC	LB- 950 Norton-3rd floor	5500-0000-039.000	Land Bank	6,373.01	1 Co Board Specific Appr
15349	03/01/2018	811012	1,540.18	FLOOR COVERING INSTALLERS LLC	LB- 950 Norton-3rd floor	5500-0000-039.000	Land Bank	1,540.18	1 Co Board Specific Appr
FOCA 2018	03/08/2018	811414	625.00	FOCA	FOCA Dues for 2018	2150-0142-807.000	Family Court	625.00	0 Not an Exception
020318	03/01/2018	811013	645.92	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1479516	03/01/2018	811014	1,250.88	FORD MOTOR CREDIT COMPANY LLC	Leasing of 3 Ford Fusions	2220-many-944.000	HealthWest	1,250.88	1 Co Board Specific Appr
1478403	03/01/2018	811014	3,200.92	FORD MOTOR CREDIT COMPANY LLC	Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1479517	03/01/2018	811014	4,754.33	FORD MOTOR CREDIT COMPANY LLC	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Program	1,358.38	
1465598	03/01/2018	811014	747.55	FORD MOTOR CREDIT COMPANY LLC	FY17Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Co	373.77	1 Co Board Specific Appr
						1010-0301-944.000	Sheriff Operations	373.78	
031318	03/01/2018	811013	645.92	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1483022	03/01/2018	811014	566.66	FORD MOTOR CREDIT COMPANY LLC	Leasing 2017 Ford Escape for Admin	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
EOB 9076	03/01/2018	811015	9,720.00	FOREST VIEW PSYCHIATRIC HOSPITA	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	9,720.00	1 Co Board Specific Appr
EOB 9155	03/08/2018	811232	8,010.00	FOREST VIEW PSYCHIATRIC HOSPITA	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	8,010.00	1 Co Board Specific Appr
EOB 9040	02/22/2018	810629	8,865.00	FOREST VIEW PSYCHIATRIC HOSPITA	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	8,865.00	1 Co Board Specific Appr
4118731-00	03/08/2018	811233	25.09	FOUNDATION BUILDING MATERIALS L	Ceiling Tiles for Oak St.	1010-0268-931.050	Oak Ave. Building	25.09	5 Avoid Addl Cost
JPB366667.0131	03/01/2018	810903	34.30	FRANCES ELLEN EVANS	Juror 366667 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB396706.0131	02/23/2018	810770	21.22	FRANCES LYNN THIELBAR	Juror 396706 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
FOP 3.09.18	03/08/2018	811234	3,820.00	FRATERNAL ORDER OF POLICE	Employee deduction 3.09.18	7040-0000-231.120	Imprest Payroll Fund	3,820.00	7 Not AP(Payroll/Pass Through)
17-005067-FH	03/08/2018	811235	375.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	3 Personal Services by Indiv
18-000249-FH	03/08/2018	811235	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-000368-FC	02/22/2018	810630	325.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	325.00	3 Personal Services by Indiv
17-002776-FC	02/22/2018	810630	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
JPB405129.0131	02/23/2018	810771	86.60	FREDRICK PAUL DANZ	Juror 405129 Dates 02/21/2018-02/22/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTJ 100872	02/21/2018	810407	534.00	FRUITPORT COMMUNITY SCHOOLS	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	534.00	8 Authoritative Order
JPB360498.0131	03/01/2018	810893	33.72	GARY DEAN CARLSON	Juror 360498 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
26-2018	03/08/2018	811236	300.00	GARY HUSTED	Veteran's Burial -SSH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB335022.0131	03/01/2018	810888	21.22	GARY PATRICK BATTIS	Juror 335022 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
A Derks Mar 2018	02/22/2018	810631	568.00	GARY PEETS	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Edwards Mar 2018	02/22/2018	810631	529.00	GARY PEETS	Rental Assistance through the HUD progr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
M Phillips Mar 2018	02/22/2018	810631	529.00	GARY PEETS	Rental Assistance through the HUD progr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
A Holmes Mar 2018	02/22/2018	810631	750.00	GARY PEETS	Rental Assistance through the HUD progr	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
40165	02/22/2018	810632	17,458.20	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; MG & DH; 1/18	2920-0665-844.021	Child Care Fund	17,458.20	1 Co Board Specific Appr
40327	02/22/2018	810632	286.20	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; DH; 1 day 1/16/18	2920-0665-844.021	Child Care Fund	286.20	1 Co Board Specific Appr
GJR School DH 1/18	02/22/2018	810632	1,755.90	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; DH; School; 1/18	2920-0665-844.021	Child Care Fund	1,755.90	1 Co Board Specific Appr
GJR MG School 1/18	02/22/2018	810632	1,755.90	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; MG; School; 1/18	2920-0665-844.021	Child Care Fund	1,755.90	1 Co Board Specific Appr
18-02-6092-6093	02/22/2018	810633	963.10	GERSHMAN BRICKNER & BRATTON IN	Final Recycle Study Report	5710-0526-804.000	Solid Waste Managemen	963.10	1 Co Board Specific Appr
223778	02/22/2018	810634	598.75	GILLHESPY INC	Annual UST Diesel Tank Testing 2018	5710-0526-818.000	Solid Waste Managemen	598.75	5 Avoid Addl Cost
40429633	03/08/2018	811237	653.90	GILLIG LLC	Brake Shoes for Unit 0904	5880-0591-775.000	Muskegon Area Transit S	653.90	1 Co Board Specific Appr
40429099	03/08/2018	811237	1,047.87	GILLIG LLC	Oil Cooler Assembly for Unit 0703	5880-0591-775.000	Muskegon Area Transit S	1,047.87	1 Co Board Specific Appr
40429100	03/08/2018	811237	1,499.00	GILLIG LLC	Transmission Cooler for Unit 0703	5880-0591-775.000	Muskegon Area Transit S	1,499.00	1 Co Board Specific Appr
40426602	03/01/2018	811016	838.58	GILLIG LLC	Brake Shoes and Filters for Gilligs	5880-0591-775.000	Muskegon Area Transit S	838.58	1 Co Board Specific Appr
40428474	03/08/2018	811237	109.17	GILLIG LLC	Isolator Kit for Gilligs	5880-0591-775.000	Muskegon Area Transit S	109.17	1 Co Board Specific Appr
RSTC 02/14/18 KH	02/22/2018	810518	40.00	GINA JARVIS	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	40.00	8 Authoritative Order
91834	03/01/2018	811017	591.84	GINMAN TIRE COMPANY INC	Tires - Edge	1010-0301-802.000	Sheriff Operations	591.84	1 Co Board Specific Appr
91836	03/01/2018	811017	591.84	GINMAN TIRE COMPANY INC	Tires - 13-02	1010-0301-802.000	Sheriff Operations	591.84	1 Co Board Specific Appr
91684	03/01/2018	811017	143.98	GINMAN TIRE COMPANY INC	Tires 16-07	1010-0301-802.000	Sheriff Operations	143.98	1 Co Board Specific Appr
8252381595	03/08/2018	811415	1,961.00	GLAXOSMITHKLINE	Engerix-B/Havrix/Twinrix	2210-many-741.000	Public Health	1,961.00	0 Not an Exception
01312018GF	02/22/2018	810444	7.40	GLENDA FESSEDEN	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
INV001031	03/08/2018	811238	411.60	GOOD TEMPS TEMPORARY STAFFINC	Temp services-CCR- Clerk's Office	1010-0216-801.000	Circuit Court Records	411.60	1 Co Board Specific Appr

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INV000995	03/01/2018	811018	232.88	GOOD TEMPS TEMPORARY STAFFING	Temp services-Brookhaven	2900-0050-801.000	Brookhaven	232.88	1 Co Board Specific Appr	
INV000994	03/01/2018	811018	582.80	GOOD TEMPS TEMPORARY STAFFING	Temp services-CCR- Clerk's Office	1010-0216-801.000	Circuit Court Records	582.80	1 Co Board Specific Appr	
INV001012	03/08/2018	811238	582.80	GOOD TEMPS TEMPORARY STAFFING	Temp services-CCR- Clerk's Office	1010-0216-801.000	Circuit Court Records	582.80	1 Co Board Specific Appr	
INV000979	02/22/2018	810635	465.75	GOOD TEMPS TEMPORARY STAFFING	Temp services-Brookhaven	2900-0050-801.000	Brookhaven	465.75	1 Co Board Specific Appr	
INV000978	02/22/2018	810635	579.16	GOOD TEMPS TEMPORARY STAFFING	Temp services-CCR- Clerk's Office	1010-0216-801.000	Circuit Court Records	579.16	1 Co Board Specific Appr	
EOB 8965	02/22/2018	810636	4,526.20	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7156-801.103	HealthWest	4,526.20	1 Co Board Specific Appr	
EOB 8964	02/22/2018	810636	2,002.08	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7156-801.103	HealthWest	2,002.08	1 Co Board Specific Appr	
EOB 8962-8963	02/22/2018	810636	2,655.00	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7155-801.010	HealthWest	297.36	1 Co Board Specific Appr	
						2220-7156-801.103	HealthWest	2,357.64		
EOB 8961	02/22/2018	810636	2,126.24	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7155-801.010	HealthWest	2,126.24	1 Co Board Specific Appr	
EOB 8960	02/22/2018	810636	16.96	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7155-801.010	HealthWest	16.96	1 Co Board Specific Appr	
EOB 8959	02/22/2018	810636	18.56	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7156-801.105	HealthWest	18.56	1 Co Board Specific Appr	
EOB 8958	02/22/2018	810636	1,588.73	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7156-801.192	HealthWest	1,588.73	1 Co Board Specific Appr	
EOB 8966-8968	02/22/2018	810636	37,178.16	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7156-801.103	HealthWest	37,178.16	1 Co Board Specific Appr	
RSTC 02/14/18 SB	02/22/2018	810519	315.74	GORDON FOOD SERVICES	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	315.74	8 Authoritative Order	
022118	03/01/2018	811019	55.00	Gordon J Peterman	southern fund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)	
022718	03/08/2018	811239	55.00	Gordon J Peterman	southern fund pw	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)	
030518	03/08/2018	811239	55.00	Gordon J Peterman	southern fund pw	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)	
021618	02/22/2018	810637	22.27	Gordon J Peterman	southern fund LA	2220-0000-273.006	HealthWest	22.27	7 Not AP(Payroll/Pass Through)	
1079616	02/22/2018	810638	59.93	GORDON N STOWE & ASSOCIATES	Power Supply	2210-6712-936.000	Public Health	44.93	5 Avoid Addl Cost	
						2210-6712-936.000	Public Health	15.00		
9700316624	03/08/2018	811416	H	86.85	GRAINGER	Door Holders for 3 Doors at HoJ	1010-0265-931.050	Michael E. Kobza Hall of	86.85	0 Not an Exception
788154	03/08/2018	811417	H	100.00	GRAND VALLEY STATE UNIVERSITY	Classroom Charge for 50	5110-1016-957.000	Tax Forfeitures	100.00	0 Not an Exception
RSTJ 100882	02/21/2018	810408	18.00	GRANGE INSURANCE	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	18.00	8 Authoritative Order	
RSTJ 101163	02/21/2018	810408	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	25.00	8 Authoritative Order	
02152018GB	02/26/2018	810839	6.70	GRANT BOLHUIS, OWNER	Witness: State vs EG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order	
2230BAKER-FINAL	03/08/2018	811240	6,000.00	GRAYSPACE	LB-2230 Baker	2212-6458-801.646	Lead Hazard Control	6,000.00	1 Co Board Specific Appr	
786 W. FOREST	03/08/2018	811240	12,840.00	GRAYSPACE	LHRP-786 W Forest	2212-6458-801.646	Lead Hazard Control	12,840.00	1 Co Board Specific Appr	
1521 7th	02/22/2018	810639	11,020.00	GRAYSPACE	LHRP-1521 7th St, Apt 1 & 2	2212-6458-801.646	Lead Hazard Control	11,020.00	1 Co Board Specific Appr	
1733 RANDOLPH	02/22/2018	810639	5,080.00	GRAYSPACE	LB-1733 Randolph	2212-6458-801.646	Lead Hazard Control	5,080.00	1 Co Board Specific Appr	
parksfeb18	03/01/2018	811020	324.19	GREAT LAKES ENERGY	Elec Usage-Meinert Park & Pines Campg	2080-0691-921.000	Parks	324.19	1 Co Board Specific Appr	
JPB360436.0131	03/01/2018	810894	21.22	GREGG ALAN CHRISTIANSON	Juror 360436 Date 02/27/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.72		
JPB407856.0131	02/23/2018	810772	21.22	GREGORY ALAN RALYA	Juror 407856 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.72		
JPB387943.0131	03/01/2018	810951	25.58	GREGORY LOUIS SWANSON	Juror 387943 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	13.08		
JPB331851.0131	03/01/2018	810957	34.30	GREGORY PAUL WIEGMINK	Juror 331851 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	21.80		
RSTJ 101022	02/21/2018	810409	53.40	GREGORY PERRY	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	53.40	8 Authoritative Order	
PITTMAN 1/29/18	03/08/2018	811241	380.44	Gregory Pittman	ExpReimb: Travel 1/29 - 1/31/18	1010-0148-871.000	Probate Court	82.58	2 Employee Travel Reimb	
						2150-0149-871.000	Family Court	82.58		
						1010-0148-863.000	Probate Court	107.64		
						2150-0149-863.000	Family Court	107.64		
02272018GT	03/02/2018	811142	8.30	GREGORY TJAPKIS	Witness: State vs DMH	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order	
022818	03/08/2018	811242	3,090.10	GREYHOUND LINES INC	Greyhound Sales Due Twice Monthly FY15880-0000-270.400	5880-0000-270.400	Muskegon Area Transit S	3,090.10	1 Co Board Specific Appr	
021518	02/22/2018	810640	1,593.27	GREYHOUND LINES INC	Greyhound Sales Due Twice Monthly FY15880-0000-270.400	5880-0000-270.400	Muskegon Area Transit S	1,593.27	1 Co Board Specific Appr	
022118	03/01/2018	811021	365.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	365.00	1 Co Board Specific Appr	
021418	03/01/2018	811021	1,460.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,460.00	1 Co Board Specific Appr	
EOB 9056-9057	03/01/2018	811021	6,029.29	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,029.29	1 Co Board Specific Appr	
EOB 9055	03/01/2018	811021	1,098.31	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,098.31	1 Co Board Specific Appr	
EOB 9054	03/01/2018	811021	49.44	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7156-801.105	HealthWest	49.44	1 Co Board Specific Appr	
EOB 9053	03/01/2018	811021	1,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr	
EOB 9052	03/01/2018	811021	4,500.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,500.00	1 Co Board Specific Appr	
EOB 9058	03/01/2018	811021	6,770.79	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	6,770.79	1 Co Board Specific Appr	
030218	03/08/2018	811243	3,509.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	3,509.00	1 Co Board Specific Appr	
EOB 9144	03/08/2018	811243	92.70	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7156-801.105	HealthWest	92.70	1 Co Board Specific Appr	
EOB 9161	03/08/2018	811243	1,042.03	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,042.03	1 Co Board Specific Appr	
EOB 9162	03/08/2018	811243	6,912.07	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,912.07	1 Co Board Specific Appr	
RSTJ 100821-101032	02/21/2018	810410	50.00	GWENDOLYN LANE	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order	

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2/1-2/28/18	03/08/2018	811244	12,620.14	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,620.14	1 Co Board Specific Appr	
1/1-1/31/18	03/01/2018	811023	2,595.00	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,595.00	1 Co Board Specific Appr	
EOB 22036	03/01/2018	811022	21,429.46	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	21,429.46	1 Co Board Specific Appr	
122217	02/22/2018	810641	(75.00)	HACKLEY LIFE COUNSELING	Substance Use Disorder Services Credit	2220-7063-801.166	HealthWest	(75.00)	1 Co Board Specific Appr	
Jan-18	02/22/2018	810641	11,957.52	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,957.52	1 Co Board Specific Appr	
November 2017	02/22/2018	810642	2,273.00	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,273.00	1 Co Board Specific Appr	
December 2017	02/22/2018	810643	2,220.00	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,220.00	1 Co Board Specific Appr	
RSTC 02/14/18 CF	02/22/2018	810520	421.06	HAROLD M JOHNSON	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	421.06	8 Authoritative Order	
070526	03/08/2018	811245	1,839.62	HART INTERCIVIC, INC	Additional USB vDrives	1010-0191-758.000	Elections	1,839.62	1 Co Board Specific Appr	
JPB330089.0131	02/23/2018	810773	86.60	HAYLEY MARIE MATTESON	Juror 330089 Dates 02/21/2018-02/22/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	21.60		
INV1322120	03/01/2018	811024	74,910.32	HEALTHCARE SERVICES GROUP, INC	Dietary Services	2900-0058-801.000	Brookhaven	74,910.32	1 Co Board Specific Appr	
INV1325340	03/01/2018	811024	20.00	HEALTHCARE SERVICES GROUP, INC	Hydration Station	2900-0058-750.000	Brookhaven	20.00	1 Co Board Specific Appr	
INV1305822	02/22/2018	9	59,660.00	HEALTHCARE SERVICES GROUP, INC	Dietary for December (Incorrect)	2900-0058-801.000	Brookhaven	59,660.00	1 Co Board Specific Appr	
CRM0085704	02/22/2018	9	(59,660.00)	HEALTHCARE SERVICES GROUP, INC	Dietary Credit Memo for December 2017	2900-0058-801.000	Brookhaven	(59,660.00)	1 Co Board Specific Appr	
RSTJ 101021	02/21/2018	810411	400.00	HEATHER HENDERSON	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	400.00	8 Authoritative Order	
JPB331657.0131	02/23/2018	810774	51.16	HEATHER ILEANE DEAN	Juror 331657 Date 02/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	26.16		
0002150368	03/01/2018	811025	379.00	HERALD PUBLISHING COMPANY LLC	Wilsie Drain BOD notice publication	8010-8548-902.000	Drain Fund	379.00	1 Co Board Specific Appr	
0002150369	02/22/2018	810644	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for January 201	1010-0136-902.000	District Court	31.25	1 Co Board Specific Appr	
						2150-0142-902.000	Family Court	62.50		
						2220-many-902.000	HealthWest	531.25		
						1010-0265-902.000	Michael E. Kobza Hall of .	31.25		
						2210-6711-902.000	Public Health	31.25		
						1010-0351-902.000	Sheriff Jail	62.50		
ExpReimb CNA 2018	03/08/2018	811418	H	20.00	HERBERT TAYLOR	ExpReimb: CNA License 2018	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
EOB 9082	03/08/2018	811246	1,324.64	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	1,324.64	1 Co Board Specific Appr	
Retro 10/17-12/17	03/01/2018	811026	105.28	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	105.28	1 Co Board Specific Appr	
EOB 9010	02/22/2018	810645	759.72	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	759.72	1 Co Board Specific Appr	
EOB 9045	03/01/2018	811027	564.41	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	564.41	1 Co Board Specific Appr	
Retro 10/17-1/18	03/08/2018	811247	3,608.56	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	3,608.56	1 Co Board Specific Appr	
EOB 9081	03/08/2018	811247	9,891.00	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	9,891.00	1 Co Board Specific Appr	
EOB 9145-9150	03/08/2018	811247	156,085.34	HGA SERVICES	Cost for individuals to reside in Adult Fost	2220-7347-801.110	HealthWest	156,085.34	1 Co Board Specific Appr	
Jan 2018	02/22/2018	810646	85,883.38	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	85,883.38	1 Co Board Specific Appr	
M0200 January 2018	02/22/2018	810646	5,768.16	HGA SERVICES	SED services to CMH clients	2220-7040-801.000	HealthWest	403.77	1 Co Board Specific Appr	
						2220-7320-801.000	HealthWest	1,672.77		
						2220-7325-801.000	HealthWest	3,691.62		
52278	03/01/2018	811028	1,093.35	HINMAN LAKE LLC	Utilities Fees-HR/Terrace Plaza	1010-0226-920.000	Human Resources	371.74	1 Co Board Specific Appr	
						6770-0203-920.000	Insurance	371.74		
						6770-0204-920.000	Insurance	349.87		
52407	03/01/2018	811028	9,375.86	HINMAN LAKE LLC	Building Rent Pmts-HR/Terrace Plaza	1010-0226-941.000	Human Resources	3,187.79	1 Co Board Specific Appr	
						6770-0203-941.000	Insurance	3,187.79		
						6770-0204-941.000	Insurance	3,000.28		
RSTC 02/14/18 MI	02/22/2018	810521	40.00	HOME DEPOT	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	40.00	8 Authoritative Order	
20779 1/18	03/01/2018	811029	60.00	HOMEWARD BOUND THERAPEUTIC	§ Counseling; DB; 1/18	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr	
20776 2/13/18	03/01/2018	811029	120.00	HOMEWARD BOUND THERAPEUTIC	§ Counseling; JG; 1/18	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr	
20777 1/18	03/01/2018	811029	90.00	HOMEWARD BOUND THERAPEUTIC	§ Counseling; NL; 1/18	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr	
20774 1/18	03/01/2018	811029	60.00	HOMEWARD BOUND THERAPEUTIC	§ Counseling; RM; 1/18	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr	
20778 1/18	03/01/2018	811029	90.00	HOMEWARD BOUND THERAPEUTIC	§ Counseling; ZS; 1/18	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr	
20775 1/18	03/01/2018	811029	190.00	HOMEWARD BOUND THERAPEUTIC	§ Counseling; KW; 1/18	2920-0667-802.000	Child Care Fund	190.00	1 Co Board Specific Appr	
20787	03/08/2018	811248	300.00	HOMEWARD BOUND THERAPEUTIC	§ Risk Assessment; CZ; 2/18	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr	
20773 PR	02/22/2018	810647	300.00	HOMEWARD BOUND THERAPEUTIC	§ Risk Assessment; PR; 2/2/18	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr	
022018-30555	03/08/2018	811249	1,666.66	HOUGHTALING, WASIURA & CATALINC	Contract Attorney Services 02/2018	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr	
51491-VT	03/08/2018	811419	H	294.25	HOUSE ARREST SERVICES, INC.	Thompson, Victor - GPS Track	1010-0351-801.351	Sheriff Jail	294.25	0 Not an Exception
34953-JAN	03/01/2018	811030	240.25	HOUSE ARREST SERVICES, INC.	SSSPP Tethers 1/18	2153-1423-740.000	SSSPP Grant	240.25	1 Co Board Specific Appr	
JPB349377.0131	03/01/2018	810905	33.72	HOUSTON EARL FRENCH	Juror 349377 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.72		
PSI-0041192	03/08/2018	811250	205.00	HULL LIFT TRUCK INC	Floor Scrubber Preventative Maint	5880-0591-936.000	Muskegon Area Transit S	205.00	5 Avoid Addl Cost	
PSI-0043582	03/08/2018	811250	1,216.67	HULL LIFT TRUCK INC	Floor Scrubber Parts	5880-0591-777.000	Muskegon Area Transit S	1,216.67	5 Avoid Addl Cost	
RSTC 02/14/18 PT	02/22/2018	810522	120.22	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	120.22	8 Authoritative Order	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
TOCM 174696	02/22/2018	810648	1,767.78	HUNTINGTON NATIONAL BANK	Refund Over Payment On 2015 Taxes	7010-0000-208.000	Accounts Payable-Custor	1,767.78	7 Not AP(Payroll/Pass Through)
EOB 9069	03/01/2018	811031	668.00	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	HealthWest	668.00	1 Co Board Specific Appr
94239	03/08/2018	811420 H	213.08	HYDRO-CHEM SYSTEMS INC	PM Inspection&Rept on Bus Wash Syster	5880-0591-936.000	Muskegon Area Transit S	213.08	0 Not an Exception
4212118749	03/08/2018	811421 H	2,248.50	IHEART MEDIA & ENTERTAINMENT, IN	MATS Ads on iHeart	5880-0588-902.000	Muskegon Area Transit S	2,248.50	0 Not an Exception
IB 2.23.18	02/22/2018	810649	200.00	INDEPENDENT BANK	Employee deduction 2.23.18	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
IB 3.09.18	03/08/2018	811251	200.00	INDEPENDENT BANK	Employee deduction 3.09.18	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
RSTC 02/14/18 DB	02/22/2018	810523	37.34	INDUSTRIAL METAL CLEANING	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	37.34	8 Authoritative Order
90131873	03/08/2018	811422 H	300.00	INFINSOURCE, INC.	FBA Monthly Admin. Service 01/18	6770-0203-801.000	Insurance	300.00	0 Not an Exception
18022601	03/08/2018	811423 H	227.50	INFOGEOGRAPHICS INC	GIS Technical Support 12/17	6680-0258-802.000	Information Technology S	227.50	0 Not an Exception
RSTC 02/14/18 ZG	02/22/2018	810524	150.00	INSANI T'S	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	150.00	8 Authoritative Order
1698464-0	03/08/2018	811252	260.19	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0351-729.000	Sheriff Jail	260.19	1 Co Board Specific Appr
1687387-1	03/08/2018	811252	41.07	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0351-729.000	Sheriff Jail	41.07	1 Co Board Specific Appr
1687387-0	03/08/2018	811252	221.54	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0351-729.000	Sheriff Jail	221.54	1 Co Board Specific Appr
1684373-0	03/08/2018	811252	231.28	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0351-729.000	Sheriff Jail	231.28	1 Co Board Specific Appr
1682954-0	03/08/2018	811252	30.05	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0301-729.000	Sheriff Operations	30.05	1 Co Board Specific Appr
1678625-0	03/08/2018	811252	59.67	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0351-729.000	Sheriff Jail	59.67	1 Co Board Specific Appr
1694414-0	02/22/2018	810650	118.52	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies-Acctg-tape, envelopes	1010-0217-729.000	Accounting	118.52	1 Co Board Specific Appr
1695620-0	03/01/2018	811032	11.49	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies	1010-0225-729.000	Equalization	11.49	1 Co Board Specific Appr
1693744-0	02/22/2018	810650	32.29	INTEGRITY BUSINESS SOLUTIONS LL	supplies for mhc	2220-many-729.000	HealthWest	32.29	1 Co Board Specific Appr
1693669-0	02/22/2018	810650	77.95	INTEGRITY BUSINESS SOLUTIONS LL	supplies for mca	2220-many-729.000	HealthWest	77.95	1 Co Board Specific Appr
1693754-0	02/22/2018	810650	445.59	INTEGRITY BUSINESS SOLUTIONS LL	supplies for mhc	2220-many-729.000	HealthWest	445.59	1 Co Board Specific Appr
1693683-0	02/22/2018	810650	529.55	INTEGRITY BUSINESS SOLUTIONS LL	supplies for the hub	2220-7319-729.000	HealthWest	529.55	1 Co Board Specific Appr
1677567-0	02/22/2018	810650	84.95	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies-State Probation/stamps	1010-0151-729.000	State Probation	84.95	1 Co Board Specific Appr
1692696-0	02/22/2018	810650	98.09	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies-State Prob/pens, clips	1010-0151-729.000	State Probation	98.09	1 Co Board Specific Appr
1693659-0	02/22/2018	810651	36.29	INTEGRITY BUSINESS SOLUTIONS LL	Paper/Display Sheets	5810-0536-729.000	Airport	36.29	1 Co Board Specific Appr
1692848-0	02/22/2018	810651	80.34	INTEGRITY BUSINESS SOLUTIONS LL	Circ Ct A; Paper	1010-0131-729.000	Circuit Court	80.34	1 Co Board Specific Appr
1693469-0	02/22/2018	810651	199.26	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies- DC	1010-0136-729.000	District Court	199.26	1 Co Board Specific Appr
1693921-0	02/22/2018	810650	24.72	INTEGRITY BUSINESS SOLUTIONS LL	HR office supplies	6770-0203-729.000	Insurance	24.72	1 Co Board Specific Appr
1693672-0	02/22/2018	810650	140.02	INTEGRITY BUSINESS SOLUTIONS LL	supplies for mcec	2220-many-729.000	HealthWest	140.02	1 Co Board Specific Appr
1693747-0	02/22/2018	810650	144.55	INTEGRITY BUSINESS SOLUTIONS LL	supplies for mca	2220-many-729.000	HealthWest	144.55	1 Co Board Specific Appr
1696902-0	03/01/2018	811032	16.10	INTEGRITY BUSINESS SOLUTIONS LL	supplies for club house	2220-7137-729.000	HealthWest	16.10	1 Co Board Specific Appr
1693678-0	03/01/2018	811032	416.27	INTEGRITY BUSINESS SOLUTIONS LL	supplies for club house	2220-7137-729.000	HealthWest	94.94	1 Co Board Specific Appr
								321.33	
1687379-0	03/01/2018	811033	91.88	INTEGRITY BUSINESS SOLUTIONS LL	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	91.88	1 Co Board Specific Appr
1702877-0	03/08/2018	811252	28.55	INTEGRITY BUSINESS SOLUTIONS LL	BoardCreamer/HandSanitizer	7010-0000-285.100	Flower Fund-Board of Co Administration	24.18	1 Co Board Specific Appr
								4.37	
1695337-0	03/08/2018	811252	106.39	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	106.39	1 Co Board Specific Appr
1702189-0	03/08/2018	811252	33.72	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	33.72	1 Co Board Specific Appr
1691803-0	02/22/2018	810651	23.56	INTEGRITY BUSINESS SOLUTIONS LL	BoardofCommissionersBottledWater	7010-0000-285.100	Flower Fund-Board of Co Administration	23.56	1 Co Board Specific Appr
1692645-0	03/01/2018	811033	57.86	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies	1010-0225-729.000	Equalization	57.86	1 Co Board Specific Appr
1696211-0	03/01/2018	811033	298.80	INTEGRITY BUSINESS SOLUTIONS LL	FOC - Supplies	1010-0131-729.000	Circuit Court	3.07	1 Co Board Specific Appr
								4.09	
								219.03	
								72.61	
1695700-0	03/01/2018	811032	520.95	INTEGRITY BUSINESS SOLUTIONS LL	JTC; Toner, pens, etc	2920-0662-729.000	Child Care Fund	520.95	1 Co Board Specific Appr
1699086-0	03/01/2018	811033	138.77	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies	2560-2360-729.000	Deeds Automation Fund	138.77	1 Co Board Specific Appr
1688303-0	03/01/2018	811033	70.85	INTEGRITY BUSINESS SOLUTIONS LL	Misc Office Supplies	1010-0275-729.000	Drain Commissioner	70.85	1 Co Board Specific Appr
1698428-0	03/08/2018	811254	387.24	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	2210-6313-729.000	Public Health	6.82	1 Co Board Specific Appr
								380.42	
1696761-0	03/01/2018	811032	217.97	INTEGRITY BUSINESS SOLUTIONS LL	supples for mhc	2220-many-729.000	HealthWest	217.97	1 Co Board Specific Appr
1696778-0	03/01/2018	811032	61.70	INTEGRITY BUSINESS SOLUTIONS LL	supplies for mhc	2220-many-729.000	HealthWest	61.70	1 Co Board Specific Appr
1697036-0	03/01/2018	811032	66.53	INTEGRITY BUSINESS SOLUTIONS LL	supplies for mca	2220-7551-729.000	HealthWest	66.53	1 Co Board Specific Appr
1694632-0	03/01/2018	811033	53.22	INTEGRITY BUSINESS SOLUTIONS LL	Marker Board for Shop	5880-0591-747.000	Muskegon Area Transit S	53.22	1 Co Board Specific Appr
1698006-0	03/01/2018	811033	119.72	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies	2560-2360-729.000	Deeds Automation Fund	119.72	1 Co Board Specific Appr
C1649824	03/08/2018	811252	(21.60)	INTEGRITY BUSINESS SOLUTIONS LL	Return Heater	1010-0136-729.000	District Court	(21.60)	1 Co Board Specific Appr
C1699316-0	03/08/2018	811252	(30.00)	INTEGRITY BUSINESS SOLUTIONS LL	Return Heater	1010-0136-729.000	District Court	(30.00)	1 Co Board Specific Appr
1703119-0	03/08/2018	811253	87.31	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies- DC	1010-0136-729.000	District Court	87.31	1 Co Board Specific Appr
1702744-0	03/08/2018	811253	35.83	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies	2560-2360-729.000	Deeds Automation Fund	35.83	1 Co Board Specific Appr
1701498-0	03/08/2018	811252	399.00	INTEGRITY BUSINESS SOLUTIONS LL	Toner & Paper & File Folders	1010-0253-729.000	Treasurer	141.84	1 Co Board Specific Appr
								257.16	
						5166-2016-729.000	2016 Delinquent Tax Rev		

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1699677-0	03/08/2018	811253	12.40	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Pens	1010-0131-729.000	Circuit Court	12.40	1 Co Board Specific Appr
1678626-0	03/08/2018	811252	12.03	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	12.03	1 Co Board Specific Appr
1679069-0	03/08/2018	811252	42.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	42.15	1 Co Board Specific Appr
1700660-0	03/08/2018	811252	80.79	INTEGRITY BUSINESS SOLUTIONS LLC	HR office supplies	6770-0203-729.000	Insurance	80.79	1 Co Board Specific Appr
1700845-0	03/08/2018	811252	181.14	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for hub	2220-7319-729.000	HealthWest	181.14	1 Co Board Specific Appr
1700855-0	03/08/2018	811252	147.67	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for mhc	2220-many-729.000	HealthWest	147.67	1 Co Board Specific Appr
1701975-0	03/08/2018	811252	372.64	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for mhc	2220-many-729.000	HealthWest	372.64	1 Co Board Specific Appr
EOB 9140-9142	03/08/2018	811255	17,516.06	J B C HOME AND/OR JOHN S OR ROSI	Specialized Residential Services	2220-7347-801.110	HealthWest	17,516.06	1 Co Board Specific Appr
JPB364467.0131	03/01/2018	810892	23.40	JACI LYN BUSSCHER	Juror 364467 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
A10601	03/08/2018	811424	H 476.00	JACK DOHENY COMPANIES, INC.	Float Ball Screen & Cage Weld	5920-5050-778.000	Wastewater Management	476.00	0 Not an Exception
A10429	03/08/2018	811424	H 87.00	JACK DOHENY COMPANIES, INC.	Mesh Screen	5920-5050-778.000	Wastewater Management	87.00	0 Not an Exception
32-2018	03/08/2018	811256	300.00	JACK GARDNER	Veteran's Burial -DRG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
2160569 APP #2	03/08/2018	811257	11,139.20	JACKSON-MERKEY CONTRACTORS INC	App#2 FINAL Michigan's Adventure Sewer	5920-5067-973.000	Wastewater Management	11,139.20	1 Co Board Specific Appr
JPB353752.0131	03/01/2018	810922	23.40	JACQUELYN ROSE KENT	Juror 353752 Date 02/27/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
02202018JJ	02/26/2018	810840	6.50	JALONTAE JOHNSON	Witness: State vs QV	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB380854.0131	02/23/2018	810775	23.40	JAMES EARL DAVENPORT II	Juror 380854 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB404061.0131	02/23/2018	810776	21.22	JAMES GERARD BOWEN	Juror 404061 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
02142018JH	02/22/2018	810445	6.10	JAMES HODGES	Witness: State vs WHW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB402221.0131	02/23/2018	810777	23.40	JAMES ROBERT SCHEUERLE	Juror 402221 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
02272018JS	03/02/2018	811143	9.50	JANET SHARLOW	Witness: State vs MLW	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order
RSTC 02/14/18 CW	02/22/2018	810525	5.00	JANICE BRAGG	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	5.00	8 Authoritative Order
HW CI298 0118	03/08/2018	811258	5,666.31	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	555.75	1 Co Board Specific Appr
						2220-7705-863.000	HealthWest	36.30	
						2220-7705-801.000	HealthWest	5,002.50	
						2220-7705-863.000	HealthWest	71.76	
HealthWest DDSoc0118	03/08/2018	811258	4,118.38	JASON C RADMACHER	DD System of Care Project	2220-7144-801.000	HealthWest	4,056.25	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	62.13	
HealthWestHR 1217	03/01/2018	811034	1,962.50	JASON C RADMACHER	HR consultation	2220-7705-801.000	HealthWest	1,962.50	1 Co Board Specific Appr
02212018JH	03/01/2018	810868	7.60	JASON HALL	Witness: State vs JET	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
02212018JM	03/01/2018	810869	12.50	JAUVONNA MARTIN	Witness: State vs DH	1010-0229-825.010	Prosecutor	12.50	8 Authoritative Order
JPB379290.0131	03/01/2018	810915	21.22	JAYNE BLEMLY HUYSER	Juror 379290 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
313	03/08/2018	811425	H 120.75	JDB MANAGEMENT, INC	Plant Maintenance at Health Dept	6340-0244-769.100	Bldg D-Health Dept	120.75	0 Not an Exception
314	03/08/2018	811425	H 200.00	JDB MANAGEMENT, INC	Plant Maintenance at HoJ-February	1010-0265-769.100	Michael E. Kobza Hall of	200.00	0 Not an Exception
Mileage 1/31/18	02/22/2018	810652	130.80	Jean M Meyers	ExpReimb-Mileage 1/3-1/31/18	2220-7144-863.000	HealthWest	130.80	2 Employee Travel Reimb
JPB388336.0131	02/23/2018	810778	23.40	JEAN MARY DELORE	Juror 388336 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB361762.0131	02/23/2018	810779	33.72	JEANENE LYNN GRAMMAR	Juror 361762 Date 02/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
02162018JV	02/26/2018	810841	6.80	JEFFERY VLADKIA	Witness: State vs SL	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
Rcpt # 18-2703	03/01/2018	811035	17.00	JEFFREY BOWMAN	Refund Cert Copy Fee Less Search Fee	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
02082018JC	02/22/2018	810446	6.80	JEFFREY CONLEY	Witness: State vs GED	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB327449.0131	02/23/2018	810780	143.14	JEFFREY SCOTT PIERSON	Juror 327449 Dates 02/20/2018-02/22/20	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	58.14	
022018-72826	03/08/2018	811259	2,250.00	JENNIFER JUNE ROACH	Contract Attorney Services 02/2018	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
JPB404135.0131	02/23/2018	810781	82.28	JENNIFER KRISTIN BRADSHAW	Juror 404135 Dates 02/21/2018-02/22/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
JPB339834.0131	03/01/2018	810923	21.22	JENNIFER LYN KING	Juror 339834 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB325116.0131	03/01/2018	810908	23.40	JEREMY CARL GOUDREAU	Juror 325116 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB408457.0131	03/01/2018	810882	21.22	JEREMY FREDRICK ANDERSON	Juror 408457 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
2018-02	03/01/2018	811036	1,000.00	JESSICA MARIE HICKS	02/18 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr

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02122018JB	02/22/2018	810447	6.70	JESSIE BURT	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB340252.0131	03/01/2018	810884	46.80	JOAN KAY ANDREASON	Juror 340252 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
109	03/08/2018	811260	250.00	JOANNE KOLEAN, PhD	Supvsn of Temporary Limited Licensed P	2220-7329-801.000	HealthWest	125.00	1 Co Board Specific Appr
						2220-7334-801.000	HealthWest	125.00	
108	02/22/2018	810653	375.00	JOANNE KOLEAN, PhD	Supvsn of Temporary Limited Licensed P	2220-7329-801.000	HealthWest	125.00	1 Co Board Specific Appr
						2220-7334-801.000	HealthWest	125.00	
						2220-7701-801.000	HealthWest	125.00	
JPB330775.0131	02/23/2018	810782	117.30	JODI ANN PALSROK	Juror 330775 Dates 02/20/2018-02/22/20	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.30	
JPB355255.0131	03/01/2018	810925	32.12	JODIE ANN LACHMANN	Juror 355255 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
JPB332655.0131	02/23/2018	810783	110.84	JOEL JAMES JARVIS	Juror 332655 Dates 02/20/2018-02/22/20	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.84	
02152018JP	03/01/2018	810872	6.70	JOHAANAH PETERS	Witness: State vs MLF	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC 02/14/18 MMPD	02/22/2018	810526	280.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	280.00	8 Authoritative Order
JPB329114.0131	03/01/2018	810944		JOHN CLAYTON RENNELLS	Juror 329114 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RSTJ 100826-101037	02/21/2018	810412	25.00	JOHN GIBBS	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	25.00	8 Authoritative Order
TOP173342	02/22/2018	810654	35.00	JOHN HOWELL	Over Payment for 2016	7010-0000-208.000	Accounts Payable-Custor	35.00	7 Not AP(Payroll/Pass Through)
RSTC 02/14/18 KM	02/22/2018	810527	130.03	JOHN PLICHTA SR	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	130.03	8 Authoritative Order
DLOP 174897	03/01/2018	811037	25.00	JOHN STEVENS	Overpayment on Dog License	7010-0000-208.000	Accounts Payable-Custor	25.00	7 Not AP(Payroll/Pass Through)
JPB360724.0131	03/01/2018	810952	35.90	JOHNATHAN LEE TAYLOR	Juror 360724 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
S4443183.001	03/08/2018	811261	87.46	JOHNSTONE SUPPLY INC	DCA Floating Damper Actuator	5920-5060-778.200	Wastewater Management	87.46	5 Avoid Addl Cost
S4454766.001	03/08/2018	811261	54.98	JOHNSTONE SUPPLY INC	HVAC Repair Parts	1010-0272-936.000	Vector Control Building	54.98	5 Avoid Addl Cost
Oscar 012818	02/22/2018	810655	29.67	JON MEEUWENBERG	Oscar's Food	2800-0232-729.000	Crime Victims' Rights	29.67	3 Personal Services by Indiv
Oscar 012018	02/22/2018	810655	30.00	JON MEEUWENBERG	Oscar's Grooming	2800-0232-729.000	Crime Victims' Rights	30.00	3 Personal Services by Indiv
DURELL 2-20-18	03/08/2018	811262	118.93	JONATHAN DURELL	ExpReimb: Travel 2/20 - 2/23/18	2150-0142-871.000	Family Court	24.42	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	99.74	
						1010-0000-066.000	Due from Employee	(5.23)	
RSTC 02/14/18 MA	02/22/2018	810528	103.90	JONATHAN PENNELL	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	103.90	8 Authoritative Order
02122018JS	02/22/2018	810448	6.22	JONATHAN SCHROPP	Witness: State vs KNP	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
JPB330818.0131	02/23/2018	810784	21.22	JONATHON KEITH BACKENSTO	Juror 330818 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
22960	03/08/2018	811263	10,361.75	JONES ELECTRIC COMPANY	Cornell Pump - C station	5920-5060-936.000	Wastewater Management	10,361.75	1 Co Board Specific Appr
22989	02/22/2018	810656	108.00	JONES ELECTRIC COMPANY	Blower Motor	5920-5060-936.200	Wastewater Management	108.00	1 Co Board Specific Appr
02132018JC	02/26/2018	810842	8.10	JOSEPH CHASE	Witness: State vs JTC	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
RSTJ 100824-100948	02/21/2018	810413	75.00	JOSEPH DEMARCO	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	75.00	8 Authoritative Order
JPB382782.0131	02/23/2018	810785	34.30	JOSEPH EDWARD PAWLOWSKI	Juror 382782 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
021318	03/08/2018	811264	250.00	JOSEPH J AUFFREY, PhD	Psychological Services	1010-0351-803.000	Sheriff Jail	250.00	1 Co Board Specific Appr
JPB409485.0131	03/01/2018	810904	48.98	JOSEPH JOHN FLICKEMA	Juror 409485 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.98	
02082018JJ	02/22/2018	810449	6.46	JOY JEWETT	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.46	8 Authoritative Order
021318	02/22/2018	810657	165.00	JOYCE DEGEN	DesignContractWork:VisitMuskGrpTourli	2300-0251-902.000	Accommodations Tax	165.00	3 Personal Services by Indiv
JPB357844.0131	03/01/2018	810953	25.58	JOYCE MARIE TISCH	Juror 357844 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08	
232562	03/08/2018	811265	138.00	JUDICIAL ATTORNEY SERVICES INC	Process Service 2017005583DP	2150-0230-816.010	Family Court	138.00	5 Avoid Addl Cost
33-2018	03/08/2018	811266	300.00	JUDITH L KINNEY	Veteran's Burial -RT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB372311.0131	02/23/2018	810786	21.22	JUDY BUZZELL	Juror 372311 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB380526.0131	03/01/2018	810891	34.30	JUDY ANN BEST	Juror 380526 Date 02/27/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB357687.0131	03/01/2018	810920	21.22	JULIE ANN JONES	Juror 357687 Date 02/27/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Bentley January	02/22/2018	810658	600.08	JULIE ANN SANDERSON	Bentley surv for Sob Crt in January	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1361-801.131	Sobriety Court	590.08	
02202018JD	02/26/2018	810843	7.00	JULIE DECAN	Witness: State vs DG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
02282018JD	03/02/2018	811144	11.40	JULIE DECAN	Witness: State vs CAC	1010-0229-825.010	Prosecutor	11.40	8 Authoritative Order

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JPB392206.0131	03/01/2018	810910	35.90	JULIE LYNN GRINWIS	Juror 392206 Date 02/27/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 10.90	8 Authoritative Order
02132018JR	02/22/2018	810450	6.00	JULIE ROGERS	Witness: State vs CCC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
2132018JR	02/22/2018	810451	6.90	JULIE ROGERS	Witness: State vs QLW	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB336025.0131	02/23/2018	810787	34.30	JUSTIN GERALD KIESGEN	Juror 336025 Date 02/20/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.80	8 Authoritative Order
16003671FC	03/08/2018	811426	H 776.19	K & Q LAW, PC	MAACS Statement of Service	1010-0164-830.030	Public Defender	776.19	0 Not an Exception
EOB 9083	03/08/2018	811267	120.62	KALAMAZOO CMH & SUBSTANCE ABL	CMH Services	2220-7160-801.000	HealthWest	120.62	9 Community Program Support
EOB 9072	03/01/2018	811038	709.74	KALAMAZOO CMH & SUBSTANCE ABL	CMH Services	2220-7160-801.000	HealthWest	709.74	9 Community Program Support
EOB 9002	02/22/2018	810659	204.30	KALAMAZOO CMH & SUBSTANCE ABL	CMH Services	2220-7160-801.000	HealthWest	204.30	9 Community Program Support
RSTC 02/14/18 TR	02/22/2018	810529	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	40.00	8 Authoritative Order
JPB363816.0131	02/23/2018	810788	21.22	KAMERON JAMES MORGAN	Juror 363816 Date 02/20/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.72	8 Authoritative Order
Mileage 2/27/18	03/08/2018	811268	48.51	Kara K Kile	ExpReimb-Mileage 2/1-2/27/18	2220-7144-863.000	HealthWest	48.51	2 Employee Travel Reimb
JPB377097.0131	02/23/2018	810789	117.30	KAREN LOUISE HOFFMAN	Juror 377097 Dates 02/20/2018-02/22/20	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	85.00 32.30	8 Authoritative Order
MTT #17-003026	03/01/2018	811039	2,218.40	KARL LAND LLC	MTT Lowered Taxable Value on Multiple	15167-0000-020.000	2007 Delinquent Tax Rev	2,218.40	8 Authoritative Order
02262018KM	03/02/2018	811145	6.10	KATHERINE MCINTYRE	Witness: State vs DA	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 02/14/18 ME	02/22/2018	810530	125.00	KATHERINE PIERRE	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	125.00	8 Authoritative Order
021618	03/01/2018	811040	341.80	KATHLEEN D PAGE	Refund portion of Room & board	2220-0000-273.006	HealthWest	341.80	7 Not AP(Payroll/Pass Through)
RSTJ 100832-101166	02/21/2018	810414	75.00	KATHLEEN GAUTHIER	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	75.00	8 Authoritative Order
JPB359463.0131	02/23/2018	810790	32.12	KATHLEEN KAY EPPARD	Juror 359463 Date 02/20/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 19.62	8 Authoritative Order
539193-1	03/08/2018	811427	H 6.00	Kathleen P Boeschstein	Repair Judge Smedley's Robe	1010-0131-749.000	Circuit Court	6.00	0 Not an Exception
29-2018	03/08/2018	811269	300.00	KATHY BURGHER	Veteran's Burial -AE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
28-2018	03/08/2018	811270	300.00	KATHY DRIER	Veteran's Burial -JED	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
02202018KD	02/26/2018	810844	7.50	KAYCEE DOORBOS	Witness: State vs DV	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
JPB327173.0131	02/23/2018	810791	23.40	KEITH EDWARD NELSKI	Juror 327173 Date 02/20/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.90	8 Authoritative Order
02202018KH	02/26/2018	810845	7.00	KEITH HANNAH	Witness: State vs DG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
02152018KH	02/26/2018	810846	7.00	KEITH HANNAH	Witness: State vs CLW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
01032018KH	02/22/2018	810452	7.00	KEITH HANNAH	Witness: State vs CK	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB402617.0131	03/01/2018	810929	33.72	KEITH THOMAS MARR	Juror 402617 Date 02/27/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.72	8 Authoritative Order
JPB389090.0131	02/23/2018	810792	21.22	KELLI SUE KUIPERS	Juror 389090 Date 02/21/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.72	8 Authoritative Order
Jan-18	03/01/2018	811041	2,025.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 01/18	2640-0377-801.000	Community Corrections	2,025.00	1 Co Board Specific Appr
02222018KC	03/01/2018	810870	6.90	KELLY CLEMENTS	Witness: State vs JAW	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
Retro 10/17-12/17	03/01/2018	811042	3,041.96	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	3,041.96	1 Co Board Specific Appr
2202018KH	03/01/2018	810871	6.80	KELLY HEISS	Witness: State vs JJGH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
02222018KS	03/02/2018	811146	7.50	KELLY SHARLOW	Witness: State vs SH	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
EOB 9116	03/08/2018	811271	15,601.98	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	15,601.98	1 Co Board Specific Appr
S106682472.001	03/08/2018	811272	470.40	KENDALL ELECTRIC INC	Quartz Spot Mech. Switch	5920-5060-778.200	Wastewater Management	470.40	4 Discount Not Lost
02222018KG	03/02/2018	811147	6.10	KENDRA GLUC	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB366519.0131	02/23/2018	810793	21.22	KENESHA QUONIQUE WELLER	Juror 366519 Date 02/21/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.72	8 Authoritative Order
581614	03/08/2018	811273	650.00	KENNEDY INDUSTRIES INC.	3 Impellers A & B Station	5920-5060-778.200	Wastewater Management	650.00	1 Co Board Specific Appr
02222018	03/01/2018	811043	150.00	KENNETH P FRANKLAND	FMCS 180122-00672	6770-0203-829.000	Insurance	150.00	3 Personal Services by Indiv
JPB381303.0131	03/01/2018	810883	52.25	KENNETH REX ANDERSON	Juror 381303 Date 02/27/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 27.25	8 Authoritative Order
1001	03/01/2018	811044	120.00	KENNETH RYAN KILEY	Guidebook for radio frequencies-FEMA	1190-0426-729.000	Emergency Services	120.00	3 Personal Services by Indiv
0288008	03/08/2018	811274	55.00	KENT RECORD MANAGEMENT INC	Records Storage	1010-0351-943.000	Sheriff Jail	55.00	1 Co Board Specific Appr
0287934	03/01/2018	811045	3,981.36	KENT RECORD MANAGEMENT INC	Document Index/Storage/Retrieval 10/17-	1010-0216-801.000	Circuit Court Records	3,981.36	1 Co Board Specific Appr
0288536	03/08/2018	811274	55.00	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage 3/18	1010-0131-802.000	Circuit Court	55.00	1 Co Board Specific Appr
02119527	03/08/2018	811274	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage 3/18	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0288584	03/08/2018	811274	79.00	KENT RECORD MANAGEMENT INC	FOC; Record Storage 3-18	2150-0230-943.000 2150-0142-802.000 2150-0149-802.000 1010-0148-802.000	Family Court Family Court Family Court Probate Court	57.92 4.76 10.54 5.78	1 Co Board Specific Appr
0288679	03/08/2018	811428	H 143.21	KENT RECORD MANAGEMENT INC	Storage March2018-Finance	1010-0201-943.000	Accounting	143.21	0 Not an Exception

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17-005766-FH	03/08/2018	811275	1,602.00	KEONTAE D SHERROD	Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records - C	1,602.00	7 Not AP(Payroll/Pass Through)
JPB350655.0131	03/01/2018	810890	34.30	KERRI ELIZABETH BERNHARDT	Juror 350655 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB386307.0131	03/01/2018	810940	35.90	KERRY ANNE PLANTZ	Juror 386307 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
RSTC 02/14/18 RH	02/22/2018	810531	125.00	KEVIN HEPLER	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	125.00	8 Authoritative Order
02202018KR	02/26/2018	810847	13.80	KEVIN RUSSELL	Witness: State vs SLH	1010-0229-825.010	Prosecutor	13.80	8 Authoritative Order
RSTJ 100805	02/21/2018	810415	534.00	KEVIN SIMONELLI	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	534.00	8 Authoritative Order
02222018KD	03/02/2018	811148	8.40	KIARA DEJONG	Witness: State vs JAW	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
JPB355064.0131	03/01/2018	810928	33.72	KIERSEN BROOKE LODES	Juror 355064 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB334274.0131	02/23/2018	810794	51.16	KIM EUGENE LYDENS	Juror 334274 Date 02/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
02142018KB	02/22/2018	810453	6.40	KIMBERLY BRADFORD	Witness: State vs JJR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB388513.0131	02/23/2018	810795	143.14	KIMBERLY RENEE DAVIS	Juror 388513 Dates 02/20/2018-02/22/20	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	58.14	
31-2018	03/08/2018	811276	300.00	KIMBERY BERRY	Veteran's Burial -CVB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 02/14/18 AQ	02/22/2018	810532	30.19	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	30.19	8 Authoritative Order
283655-020118	03/08/2018	811277	50.00	KOHPLEY'S SUPERIOR WATER AND PR	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop moi	50.00	1 Co Board Specific Appr
154955 FEB 2018	03/08/2018	811277	55.25	KOHPLEY'S SUPERIOR WATER AND PR	Bottled Water Charge for Feb	5110-1016-729.000	Tax Forfeitures	55.25	1 Co Board Specific Appr
KOHPLEY's 1/18	02/22/2018	810660	210.13	KOHPLEY'S SUPERIOR WATER AND PR	JTC: Water 1/18	2920-0662-750.000	Child Care Fund	210.13	1 Co Board Specific Appr
RSTC 02/14/18 RC	02/22/2018	810533	150.00	KRISTINA TOLBERT	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	150.00	8 Authoritative Order
Mileage 2/27/18	03/08/2018	811278	27.36	Kristine L Redmon	ExpReimb-Mileage 2/1-2/27/18	2220-7133-863.000	HealthWest	27.36	2 Employee Travel Reimb
02122018KS	02/22/2018	810454	7.20	KRYSTAL SODE	Witness: State vs RSC	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
9364834	03/08/2018	811279	151.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Management	151.00	5 Avoid Addl Cost
02082018LC	02/22/2018	810455	6.20	LADONDRA COLEMAN	Witness: State vs JJW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
1076349	03/08/2018	811280	55.00	LAKE MICHIGAN CREDIT UNION	Notary Bond	1010-0301-807.000	Sheriff Operations	55.00	5 Avoid Addl Cost
1076348	03/08/2018	811280	55.00	LAKE MICHIGAN CREDIT UNION	Notary Bond	1010-0351-807.000	Sheriff Jail	55.00	5 Avoid Addl Cost
1085123	03/01/2018	811046	55.00	LAKE MICHIGAN CREDIT UNION	Notary Bond-Pezet	1010-0215-958.000	County Clerk	55.00	5 Avoid Addl Cost
RSTC 02/14/18 JR	02/22/2018	810534	5.30	LAKE MICHIGAN CREDIT UNION	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	5.30	8 Authoritative Order
021518	03/08/2018	811429	160.60	LAKESHORE CARE CORP	Model Payments 11/8-11/30/17 HB	2220-7147-801.000	HealthWest	160.60	0 Not an Exception
9384	03/01/2018	811047	100.80	LAKESHORE FOOD EQUIPMENT SERV	Key Cyclinder for Kitchen Equipment	1010-0270-936.000	County Jail Building 2015	100.80	5 Avoid Addl Cost
2017 PPT Rmb-Museum	03/08/2018	811281	120,822.01	LAKESHORE MUSEUM CENTER	2017 PPT Reimbursement MCL 123.135	7010-0000-237.010	Current Prop. Taxes-Mus	120,822.01	7 Not AP(Payroll/Pass Through)
2016 PPT Rmb Adj-LMC	03/08/2018	811282	3,632.86	LAKESHORE MUSEUM CENTER	2016 PPT Reimb Adjustment MCL 123.13	7010-0000-237.010	Current Prop. Taxes-Mus	3,632.86	7 Not AP(Payroll/Pass Through)
CUR PRP TX 02-28-18	03/08/2018	811283	228,973.77	LAKESHORE MUSEUM CENTER	Distr Cnty Cur Prop Tax Thru 02-28-18	7010-0000-237.010	Current Prop. Taxes-Mus	228,973.77	7 Not AP(Payroll/Pass Through)
CUR PRP TX 02-01-18	02/22/2018	810661	113,333.03	LAKESHORE MUSEUM CENTER	Distr Cnty Cur Prop Tax Thru 2-15-18	7010-0000-237.010	Current Prop. Taxes-Mus	113,333.03	7 Not AP(Payroll/Pass Through)
18-046DB	03/08/2018	811430	225.00	LAKESHORE OFFICE FURNITURE	Chair mats for 3 offices in I.T. Dept.	6340-0247-931.050	Bldg G-Central Services	225.00	0 Not an Exception
18-033DB	03/08/2018	811430	534.09	LAKESHORE OFFICE FURNITURE	Administrator Office Chair	1010-0171-729.010	Administration	534.09	0 Not an Exception
18-063DB	03/08/2018	811430	74.00	LAKESHORE OFFICE FURNITURE	Chair mat for Accounting Office	6340-0247-931.050	Bldg G-Central Services	74.00	0 Not an Exception
A Jackson Mar 2018	02/22/2018	810662	550.00	LAKESHORE REAL PROPERTY, LLC	Rental Assistance through the HUD progr	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
LAKESIDE 2/18	03/08/2018	811284	22,098.28	LAKESIDE FOR CHILDREN	Board & Care; 2/18	2920-0665-844.021	Child Care Fund	22,098.28	1 Co Board Specific Appr
108904010	03/01/2018	811048	1,300.00	LAMAR COMPANIES	MARC Billboard 02/19/18 thru 03/18/18	5880-0590-902.000	Muskegon Area Transit S	1,300.00	5 Avoid Addl Cost
108904005	03/01/2018	811048	300.00	LAMAR COMPANIES	MARC Outdoor Banner Printing	5880-0590-902.000	Muskegon Area Transit S	300.00	5 Avoid Addl Cost
108888149	03/08/2018	811285	1,000.00	LAMAR COMPANIES	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	1,000.00	5 Avoid Addl Cost
App#2-FINAL	02/22/2018	810663	79,094.45	LANDFILL DRILLING & PIPING	App#2-Landfill Gas Expansion project RF	5710-0526-973.000	Solid Waste Managemen	79,094.45	1 Co Board Specific Appr
66538	03/08/2018	811286	60.00	LANGE MOVING AND STORAGE INC.	Delivery from Storage	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
02272018LAS	03/02/2018	811149	7.40	LARRY ALLEN SMITH	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
013018	03/01/2018	811049	46.22	LASHELLE MIKESSELL	ExpReimb: Mileage Jan 2018	2300-0251-863.000	Accommodations Tax	46.22	2 Employee Travel Reimb
Mileage 1/31/18	03/01/2018	811050	95.10	LaSonja T Fondren	ExpReimb-Mileage 1/8-1/31/18	2220-7322-863.000	HealthWest	95.10	2 Employee Travel Reimb
10148	03/01/2018	811051	27.50	LAURA E VOLKMANN-BOESEN	Professional legal services	1010-0148-802.000	Probate Court	27.50	3 Personal Services by Indiv
Mileage 2/20/18	03/01/2018	811052	65.51	Laura J Ritchie	ExpReimb-Mileage 1/8-2/20/2018	2220-7144-863.000	HealthWest	65.51	2 Employee Travel Reimb
RSTC 02/14/18 CM	02/22/2018	810535	38.36	LAURIE FIDLER	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	38.36	8 Authoritative Order
Prop Mgmt Musk Sher	03/01/2018	811053	350.00	LAW ENFORCEMENT SEMINARS, LLC	Property Room Mgmt T. Johnson	1010-0320-957.000	Officer Training Act 320	350.00	2 Employee Travel Reimb
84721515433858	03/01/2018	811053	700.00	LAW ENFORCEMENT SEMINARS, LLC	Background Investigations	1010-0320-957.000	Officer Training Act 320	350.00	2 Employee Travel Reimb
						1010-0350-957.000	Correction Officer Trainin	350.00	
1204	03/08/2018	811431	777.50	LAW OFFICE OF CRYSTAL MORGAN P	Legal Fees for February 2018	5910-0552-829.000	Regional Water System	388.75	0 Not an Exception
						5910-0546-829.000	Regional Water System	388.75	
March 2018	03/08/2018	811287	1,113.72	LEMONADE STAND OF MUSKEGON	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinMar18	03/01/2018	811054	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
fonstein0118	03/01/2018	811054	95.92	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	95.92	1 Co Board Specific Appr

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701881	03/08/2018	811288	100.00	LEON D TENBROCK	LB-2515 or 2517 Sanford St	5500-2550-938.000	Land Bank	100.00	3 Personal Services by Indiv
Mileage 01/29/18	02/22/2018	810664	23.44	LESLIE MORENO	ExpReimb-Mileage 1/3-1/29/18	2220-7318-863.000	HealthWest	23.44	2 Employee Travel Reimb
MK640100004	03/08/2018	811432	H 3,500.00	LEWIS & ELLIS, INC.	GASB 74 OPEB Actuarial Rept FYE 9/30/	6770-0203-801.000	Insurance	3,500.00	0 Not an Exception
61103 MBO	02/22/2018	810665	1,174.05	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee	5920-5040-804.020	Wastewater Management	1,174.05	1 Co Board Specific Appr
C Jones Mar 2018	02/22/2018	810666	568.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Day Mar 2018	02/22/2018	810666	568.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Carter Mar 2018	02/22/2018	810666	568.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
S Jordan Mar 2018	02/22/2018	810666	529.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance through the HUD progr	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
M McQueen Mar 2018	02/22/2018	810666	750.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance through the HUD progr	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
JPB408901.0131	03/01/2018	810949	23.40	LILLY LEEANN SPRINGS DORF	Juror 408901 Date 02/27/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
02262018LF	03/02/2018	811150	8.60	LINDA FALKOWSKI	Witness: State vs CG	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
Jan 2018	03/08/2018	811289	98.53	LINDA WHALEN	Canvasser Organizational Meeting	1010-0191-707.000	Elections	98.53	3 Personal Services by Indiv
Feb Surv Vets	03/08/2018	811290	166.80	LISA MORNINGSTAR	L Morningstar Surv for Feb for Vets Court	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1366-801.131	Sobriety Court	156.80	
Jan LM surv	03/08/2018	811290	157.92	LISA MORNINGSTAR	Lisa Morningstar Surv for Jan	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1361-801.131	Sobriety Court	147.92	
LM Feb Surv	03/08/2018	811290	99.11	LISA MORNINGSTAR	L Morningstar surv February	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1361-801.131	Sobriety Court	89.11	
01/31/18	03/08/2018	811290	319.45	LISA MORNINGSTAR	L Morningstar surv for Veterans Court	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1366-801.131	Sobriety Court	309.45	
RSTC 02/14/18 JB	02/22/2018	810536	104.64	LISA MYLES	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	104.64	8 Authoritative Order
RSTJ 100878-101029	02/21/2018	810416	420.00	LISA OMLOR	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	420.00	8 Authoritative Order
RSTC 02/14/18 AJJC	02/22/2018	810537	265.28	LM FOODS LLC	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	265.28	8 Authoritative Order
02272018LS	03/02/2018	811151	7.80	LONA SWANSON	Witness: State vs DMH	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB326448.0131	02/23/2018	810796	108.20	LORI ANN THOMAS	Juror 326448 Dates 02/21/2018-02/22/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
JPB327784.0131	02/23/2018	810797	110.84	LOUIS MARENO SIMONELLI JR	Juror 327784 Dates 02/20/2018-02/22/20	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.84	
JPB381574.0131	03/01/2018	810913	21.22	LOUISE LEITHAUSER HOPSON	Juror 381574 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
J Tucker Mar 2018	02/22/2018	810667	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Martin Mar 2018	02/22/2018	810667	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
R Bradford Mar 2018	02/22/2018	810667	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 9143	03/08/2018	811291	12,134.08	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	12,134.08	1 Co Board Specific Appr
RSTC 02/14/18 GN	02/22/2018	810538	262.50	LYNN FOSTER	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	262.50	8 Authoritative Order
JPB331871.0131	02/23/2018	810798	21.22	LYNNE ANN BUTLER	Juror 331871 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
030518	03/08/2018	811292	300.00	MAED	MAED Conference 2018 Registration DV	1010-0225-864.000	Equalization	300.00	2 Employee Travel Reimb
1578	02/22/2018	810668	599.14	MAGDALENA RUBIO	January Interpreting	1010-0136-802.010	District Court	599.14	3 Personal Services by Indiv
JPB376645.0131	02/23/2018	810799	23.40	MAKAYLA MARIE VANAS	Juror 376645 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
20180220	03/08/2018	811433	H 20.00	MALEHA	Membership Fees - J. Croll	2210-6202-807.000	Public Health	20.00	0 Not an Exception
022018-67141	03/08/2018	811293	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services 02/2018	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
02072018	02/22/2018	810669	225.00	MANDI MARIE MARTINI	Conflict Attorney Services	1010-0164-830.060	Public Defender	225.00	3 Personal Services by Indiv
18-190566-SM	02/22/2018	810669	75.00	MANDI MARIE MARTINI	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
JPB329646.0131	03/01/2018	810942	23.40	MARCI LORAYNE RAVEN	Juror 329646 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
Mileage 1/25/18	02/22/2018	810670	15.21	MARCIA HERRING	ExpReimb-Mileage 1/16-1/25/18	2220-7068-863.000	HealthWest	15.21	2 Employee Travel Reimb
Mileage 2/20/18	03/01/2018	811055	85.84	Marcia L Vandenberg	ExpReimb-Mileage 2/1-2/20/18	2220-7702-863.000	HealthWest	85.84	2 Employee Travel Reimb
Mileage 2/26/18	03/08/2018	811294	95.92	Maria A Lawson	ExpReimb-Mileage 2/6-2/26/18	2220-7133-863.000	HealthWest	95.92	2 Employee Travel Reimb
Mileage 1/25/18	02/22/2018	810671	164.05	Maria A Lawson	ExpReimb-Mileage 1/4-1/25/18	2220-7133-863.000	HealthWest	164.05	2 Employee Travel Reimb
02262018MG	03/02/2018	811152	7.00	MARIAH GARDNER	Witness: State vs CM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB377619.0131	03/01/2018	810897	33.72	MARJORIE LYNN DEPOY	Juror 377619 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RSTJ 101016A	02/21/2018	810417	50.00	MARK BOERTMAN	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order
02202018MH	02/26/2018	810848	6.10	MARK HARRIS	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB395100.0131	02/23/2018	810800	21.22	MARK HOWARD WISEMAN	Juror 395100 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RSTC 02/14/18 SD	02/22/2018	810539	50.00	MARK MCALLISTER	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order

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02082018MT	02/22/2018	810456	6.50	MARK THOMPSON	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order	
02152018MC	03/01/2018	810873	6.40	MARKOUS CHAMBERS	Witness: State vs AJFS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order	
JPB350409.0131	02/23/2018	810801	21.22	MARQUETTA JEAN GORDON	Juror 350409 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.72		
27-2018	03/08/2018	811295	300.00	MARSHA ALLEN	Veteran's Burial -SAM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support	
JPB328034.0131	03/01/2018	810909	35.90	MARSHA LYNNE GRIMARD	Juror 328034 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.90		
JPB403496.0131	02/23/2018	810802	108.20	MARTHA PAIGE EASTON	Juror 403496 Dates 02/21/2018-02/22/2018	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	43.20		
35-2018	03/08/2018	811296	300.00	MARTHA ROEST	Veteran's Burial -GHR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support	
02122018MB	02/22/2018	810457	6.80	MARVIN BUCHANAN	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order	
FEB 2018	03/08/2018	811297	200.00	MARY AMY SANOCKI	LB-Park Row Mall 3rd Floor-Feb 2018	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv	
January 2018	02/22/2018	810672	200.00	MARY AMY SANOCKI	LB-Park Row Mall 3rd Floor-Jan 2018	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv	
Mileage 2/23/18	03/08/2018	811298	30.52	MARY JOHNSTON	ExpReimb-Mileage 2/16-2/23/18	2220-7147-863.000	HealthWest	30.52	2 Employee Travel Reimb	
00068667	02/22/2018	810673	3,726.69	MATTHEW BENDER & COMPANY INC	Annual Service Renewal Contract	1010-0136-981.010	District Court	3,726.69	5 Avoid Addl Cost	
D Stillson Mar 2018	02/22/2018	810674	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
L Weaver Mar 2018	02/22/2018	810674	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
JPB326678.0131	03/01/2018	810948	33.72	MATTHEW L SOLLARS	Juror 326678 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.72		
Mileage 1/26/18	03/01/2018	811056	48.29	MATTHEW PLASKA	ExpReimb-Mileage 1/25-1/26/18	2220-7704-863.000	HealthWest	48.29	2 Employee Travel Reimb	
5763	03/08/2018	811434	H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5764	03/08/2018	811434	H	30.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	30.00	0 Not an Exception
5765	03/08/2018	811434	H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5766	03/08/2018	811434	H	125.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	125.00	0 Not an Exception
5767	03/08/2018	811434	H	80.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	80.00	0 Not an Exception
5768	03/08/2018	811434	H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5769	03/08/2018	811434	H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
JPB357606.0131	03/01/2018	810934	34.30	MCKAYLA MARIE MILLIS	Juror 357606 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	21.80		
8427	03/08/2018	811299	86.95	MCKEE COURT REPORTING	Transcriptions 17004167FH	1010-0131-821.000	Circuit Court	86.95	1 Co Board Specific Appr	
RSTC 02/14/18 RS	02/22/2018	810540	75.67	MCKENZIE-PRICE AGENCY INC	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	75.67	8 Authoritative Order	
March 2018	02/22/2018	810675	4,100.00	MDC PARTNERSHIP	Residential space rental or lease	2220-0000-273.005	HealthWest	4,100.00	1 Co Board Specific Appr	
INV000148086	03/08/2018	811435	H	839.63	MDS OF MICHIGAN, INC.	Irrigation Fittings & Hoses	5920-5030-778.100	Wastewater Management	839.63	0 Not an Exception
INV00148145	03/08/2018	811435	H	572.84	MDS OF MICHIGAN, INC.	Irrigation Fittings & Hoses	5920-5030-778.100	Wastewater Management	572.84	0 Not an Exception
INV000148192	03/08/2018	811435	H	185.65	MDS OF MICHIGAN, INC.	Irrigation Fittings & Hoses	5920-5030-778.100	Wastewater Management	185.65	0 Not an Exception
2018000171DS	03/08/2018	811300	75.00	MEADOR INVESTIGATIONS	Process Service	2150-0230-816.010	Family Court	75.00	5 Avoid Addl Cost	
1736	03/01/2018	811057	8,839.00	MEDIATION & RESTORATIVE SERVICE	BARJ Program 1/18	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr	
S4288341.001	03/01/2018	811058	24.46	MEDLER ELECTRIC COMPANY	Part for Repairs	6340-0246-931.050	Bldg F-Veterans Center	24.71	4 Discount Not Lost	
						6340-0246-931.050	Bldg F-Veterans Center	(0.25)		
53365	03/08/2018	811436	H	114.61	MEDPRO WASTE DISPOSAL LLC	Medical Waste Container Pickup	2210-6413-808.110	Public Health	80.23	0 Not an Exception
						2210-6710-808.110	Public Health	34.38		
564259-88	03/08/2018	811437	H	1,995.00	MEEKHOF TIRE SALES & SERVICE INC	New Loader Tire & Disposal	5920-5050-760.010	Wastewater Management	1,995.00	0 Not an Exception
565188-22	03/08/2018	811437	H	75.00	MEEKHOF TIRE SALES & SERVICE INC	Ct-42 Radial Repair - RPO	5920-5050-936.000	Wastewater Management	75.00	0 Not an Exception
RSTC 02/14/18 RB	02/22/2018	810541	80.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	80.00	8 Authoritative Order	
RSTC 02/14/18 SJTG	02/22/2018	810542	304.97	MEIJER	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	304.97	8 Authoritative Order	
JPB382084.0131	02/23/2018	810803	34.30	MELISSA KAY GIFFEN	Juror 382084 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	21.80		
02212018MJ	03/01/2018	810874	6.10	MELVIN JOHNSON	Witness: State vs NJ	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order	
TOCM 175506	03/01/2018	811059	10.00	MELVIN LATHROP	Overpayment on 2016 Taxes	7010-0000-208.000	Accounts Payable-Custor	10.00	7 Not AP(Payroll/Pass Through)	
94014	03/01/2018	811060	20.94	MENARDS	Vinyl Bumpers/Light Switch Sensor	5810-0536-777.000	Airport	20.94	5 Avoid Addl Cost	
94069	03/01/2018	811060	9.62	MENARDS	Dbl Wide Crn Brc/Mending Brace	5810-0537-777.000	Airport	9.62	5 Avoid Addl Cost	
94669	03/01/2018	811060	4.94	MENARDS	Concrete Repair	5810-0536-777.000	Airport	4.94	5 Avoid Addl Cost	
EOB 9079	03/01/2018	811061	24,700.00	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.050	HealthWest	24,700.00	1 Co Board Specific Appr	
EOB 9159	03/08/2018	811301	19,000.00	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.050	HealthWest	19,000.00	1 Co Board Specific Appr	
EOB 9001	02/22/2018	810676	26,600.00	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.050	HealthWest	26,600.00	1 Co Board Specific Appr	
EOB 9041	02/22/2018	810676	14,250.00	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.050	HealthWest	14,250.00	1 Co Board Specific Appr	
20047848	03/08/2018	811438	H	7,935.30	MEREDITH CORPORATION	Advertisement: Spring/Summer 2018 Pur	2300-0251-902.000	Accommodations Tax	7,935.30	0 Not an Exception
102359	03/08/2018	811439	H	1,307.38	METROPOLITAN FORMS & SYSTEMS,	MCDC101-Dispositions	1010-0136-729.000	District Court	1,307.38	0 Not an Exception
3886C13864	03/01/2018	811062	1,085.74	MHP LIFE COUNSELING	Counseling services-Sobriety Ct participa	1170-1361-801.122	Sobriety Court	1,085.74	1 Co Board Specific Appr	
02.05.2018	03/01/2018	811062	72.25	MHP LIFE COUNSELING	Counseling services-Sobriety Ct participa	1170-1361-801.122	Sobriety Court	72.25	1 Co Board Specific Appr	

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INV 02/05/2018	03/01/2018	811062	35.75	MHP LIFE COUNSELING	Counseling services-Sobriety Ct participa	1170-1361-801.122	Sobriety Court	35.75	1 Co Board Specific Appr
02/05/18	02/22/2018	810677	900.00	MHP LIFE COUNSELING	Case prep for conf w/Judge Closz	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
02/05/2018	02/22/2018	810677	337.50	MHP LIFE COUNSELING	Case prep for Judge Nolan-Jan	1170-1362-801.122	Sobriety Court	337.50	1 Co Board Specific Appr
3885C13864	02/22/2018	810678	2,914.00	MHP LIFE COUNSELING	Counseling services-Sobriety Ct participa	1170-1361-801.122	Sobriety Court	2,914.00	1 Co Board Specific Appr
RSTC 02/14/18 JB	02/22/2018	810543	50.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
JPB331599.0131	03/01/2018	810911	21.22	MICHAEL ALLEN HAYNES	Juror 331599 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
02202018ME	02/26/2018	810849	6.30	MICHAEL ENGLISH	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
18-05	03/08/2018	811302	195.33	MICHAEL J NOLAN	Visiting Judge	1010-0136-831.000	District Court	195.33	3 Personal Services by Indiv
JPB358111.0131	02/23/2018	810804	21.22	MICHAEL JAMES BEST	Juror 358111 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB359980.0131	03/01/2018	810900	33.72	MICHAEL LOUIS DORMAN	Juror 359980 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
2017-004292-MI	03/01/2018	811063	55.00	MICHAEL M MISHIC PC	Professional legal services	1010-0148-802.000	Probate Court	55.00	1 Co Board Specific Appr
02072018MR	02/22/2018	810458	6.00	MICHAEL RATLIFF	Witness: State vs JDSS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC 02/14/18 JK	02/22/2018	810544	455.53	MICHAEL SLATER	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	455.53	8 Authoritative Order
02212018MT	03/01/2018	810875	8.80	MICHAEL TOWNSEND	Witness: State vs JET	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
MACCA SV '18	03/08/2018	811440	H 75.00	MICHIGAN ASSOC. OF CIRCUIT COUR	MACCA Dues for Sandra Vanderhyde	1010-0131-807.000	Circuit Court	75.00	0 Not an Exception
MACCA AR '18	03/08/2018	811440	H 75.00	MICHIGAN ASSOC. OF CIRCUIT COUR	MACCA Dues for Alisha Riedl	1010-0131-807.000	Circuit Court	75.00	0 Not an Exception
AFSCME 3.09.18	03/08/2018	811303	114.75	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 3.09.18	7040-0000-231.120	Imprest Payroll Fund	114.75	7 Not AP(Payroll/Pass Through)
MDJA 2018 Dues	03/08/2018	811441	H 900.00	MICHIGAN DISTRICT JUDGES ASSN	MI District Judges Assoc Annual Dues 20	1010-0136-807.000	District Court	900.00	0 Not an Exception
M0001140-HW	02/22/2018	810679	59,003.00	MICHIGAN MUNICIPAL RISK MGMT AU	MMRMA Policy	6770-0203-912.030	Insurance	59,003.00	1 Co Board Specific Appr
MNA 3.09.18	03/08/2018	811304	224.72	MICHIGAN NURSES ASSOCIATION	Employee deduction 3.09.18	7040-0000-231.120	Imprest Payroll Fund	224.72	7 Not AP(Payroll/Pass Through)
MISDU 2.23.18	02/22/2018	810680	4,931.71	MICHIGAN STATE DISBURSEMENT UN	Employee deductions 2.23.18	7040-0000-231.130	Imprest Payroll Fund	4,931.71	7 Not AP(Payroll/Pass Through)
MISDU 3.09.18	03/08/2018	811305	4,957.92	MICHIGAN STATE DISBURSEMENT UN	Employee deduction 3.09.18	7040-0000-231.130	Imprest Payroll Fund	4,957.92	7 Not AP(Payroll/Pass Through)
551-508064	03/08/2018	811306	15,799.00	MICHIGAN STATE POLICE	Feb 2018 CPL New and Renewal Apps	7010-0000-228.164	Pistol Permits-New Apps-	7,030.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	Pistol Permits-Renewals-	8,769.00	
RSTC 02/14/18 RC	02/22/2018	810545	100.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order
022618	03/01/2018	811064	20.00	MID-MICHIGAN ASSOCIATION OF	MMAAO April meeting DV	1010-0225-957.000	Equalization	20.00	2 Employee Travel Reimb
MF 2.23.18	02/22/2018	810681	50.00	MIDLAND FUNDING LLC	Employee deduction 2.23.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
G0643140	03/08/2018	811442	H 2,477.15	MIDWEST AIR FILTER INC	Filters for HoJ HVAC Equipment	1010-0265-936.000	Michael E. Kobza Hall of .	2,477.15	0 Not an Exception
G0643135	03/08/2018	811442	H 92.12	MIDWEST AIR FILTER INC	Filters for Bldg. A	6340-0241-936.000	Bldg A-Johnny O. Harris	92.12	0 Not an Exception
140 RUDDIMAN DRAW	03/08/2018	811307	18,437.50	MIDWEST BUILDERS LLC	LB-140 Ruddiman Dr Draw #3	5500-0000-039.000	Land Bank	18,437.50	1 Co Board Specific Appr
743 JACKSON DRAW 1	03/01/2018	811065	16,500.00	MIDWEST BUILDERS LLC	LHRP- 743 Jackson	2212-6458-801.646	Lead Hazard Control	16,500.00	1 Co Board Specific Appr
991 OAK	03/01/2018	811065	2,850.00	MIDWEST BUILDERS LLC	LB- 991 Oak	2212-6458-801.646	Lead Hazard Control	650.00	1 Co Board Specific Appr
						2212-6458-801.645	Lead Hazard Control	2,200.00	
4897 Williams	03/08/2018	811307	15,080.00	MIDWEST BUILDERS LLC	LB- 4897 Williams St	2212-6458-801.646	Lead Hazard Control	15,080.00	1 Co Board Specific Appr
2223 Harrison	03/08/2018	811307	4,000.00	MIDWEST BUILDERS LLC	LB- 2223 Harrison	2212-6458-801.645	Lead Hazard Control	4,000.00	1 Co Board Specific Appr
20724	03/08/2018	811443	H 395.00	MIL-TECH INC.	Service on Work Release Washer	1010-0270-936.000	County Jail Building 2015	395.00	0 Not an Exception
INV000119919	03/08/2018	811444	H 1,700.00	MILLER WELDING SUPPLY COMPANY	Cutmaster 60i w/SL60QD 1 Torch	5920-5050-782.000	Wastewater Management	1,700.00	0 Not an Exception
02122018MH	02/22/2018	810459	7.44	MIRANDA HUTCHISON	Witness: State vs BAJ	1010-0229-825.010	Prosecutor	7.44	8 Authoritative Order
eob 9120-9137	03/08/2018	811308	381,315.11	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	381,315.11	1 Co Board Specific Appr
Retro 10/17-1/18	03/01/2018	811066	3,649.10	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	3,649.10	1 Co Board Specific Appr
EOB 9012	03/01/2018	811066	7,107.39	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	7,107.39	1 Co Board Specific Appr
Retro 10/17-01/18	03/01/2018	811066	3,357.76	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	3,357.76	1 Co Board Specific Appr
Retros 10/17-1/18	03/01/2018	811066	5,277.02	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	5,277.02	1 Co Board Specific Appr
Retro 10/17-1/18-2	03/01/2018	811066	1,258.32	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	622.02	1 Co Board Specific Appr
						2220-7157-801.179	HealthWest	636.30	
Retro 10/17-1/18-3	03/01/2018	811066	416.08	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	416.08	1 Co Board Specific Appr
EOB 9037	02/22/2018	810682	2,321.93	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	2,321.93	1 Co Board Specific Appr
RSTC 02/14/18 JL	02/22/2018	810546	75.00	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	75.00	8 Authoritative Order
02142018MJ	02/22/2018	810460	6.40	MONIQUE JONES	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 9084	03/08/2018	811309	360.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	360.00	1 Co Board Specific Appr
EOB 9003	02/22/2018	810683	905.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	905.00	1 Co Board Specific Appr
EOB 9106 & 9108	03/08/2018	811310	15,930.04	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	15,930.04	1 Co Board Specific Appr
1800009991	03/01/2018	811067	19,904.35	MUSKEGON CENTRAL DISPATCH 9-1-	03/18 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	19,904.35	1 Co Board Specific Appr
911 County-2/2018	03/08/2018	811311	88,455.00	MUSKEGON CENTRAL DISPATCH 9-1-	911 County Per Cap & 911 County Equal	7010-0000-230.911	MCD 9-1-1 Prop Tax	60,541.00	7 Not AP(Payroll/Pass Through)
						7010-0000-230.911	MCD 9-1-1 Prop Tax	27,914.00	
2017 PPT Rmb-911	03/08/2018	811312	112,532.10	MUSKEGON CENTRAL DISPATCH 9-1-	2017 PPT Reimbursement MCL 123.135	7010-0000-230.911	MCD 9-1-1 Prop Tax	112,532.10	7 Not AP(Payroll/Pass Through)
2016 PPT Rmb Adj-911	03/08/2018	811313	3,383.59	MUSKEGON CENTRAL DISPATCH 9-1-	2016 PPT Reimb Adjust MCL123.135	7010-0000-230.911	MCD 9-1-1 Prop Tax	3,383.59	7 Not AP(Payroll/Pass Through)

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CUR PRP TX 02-28-18	03/08/2018	811314	1,738,127.03	MUSKEGON COMMUNITY COLLEGE	Distr Cur Prp Tax Thru 2-28-18	7010-0000-236.110	Community College	1,570,262.78	7 Not AP(Payroll/Pass Through)
						7010-0000-236.110	Community College	167,864.25	
CUR PRP TX 02-15-18	02/22/2018	810684	1,055,434.21	MUSKEGON COMMUNITY COLLEGE	Distr Cur Prop Tax Thru 2-15-18	7010-0000-236.110	Community College	969,219.98	7 Not AP(Payroll/Pass Through)
						7010-0000-236.110	Community College	86,214.23	
17-190059-SM	03/08/2018	811445 H	325.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	325.00	0 Not an Exception
17-188288-OM	03/08/2018	811445 H	75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
17-189906-SM	03/08/2018	811445 H	75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
16-181806-SM	03/08/2018	811445 H	101.36	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	101.36	0 Not an Exception
WHIT-000785 2/18	02/22/2018	810685	9.00	MUSKEGON COUNTY DEPT OF PUBLI	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management	9.00	1 Co Board Specific Appr
RSTC 2/14/18 FNS	02/22/2018	810547	1,360.40	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	1,360.40	8 Authoritative Order
Juv Ct 2.23.18	02/22/2018	810686	50.00	MUSKEGON COUNTY JUVENILE COUF	Employee deduction 2.23.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Juv Ct 3.09.18	03/08/2018	811315	50.00	MUSKEGON COUNTY JUVENILE COUF	Employee deduction 3.09.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC 02/14/18 JC	02/22/2018	810548	12.40	MUSKEGON COUNTY SHERIFF DEPAF	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	12.40	8 Authoritative Order
030118	03/08/2018	811316	6,455.77	MUSKEGON COVENANT ACADEMY	Rent&utilities for HW youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
RSTC 02/14/18 DirDep	02/22/2018	810549	5,690.64	MUSKEGON FAMILY COURT	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	5,690.64	8 Authoritative Order
29526	03/08/2018	811446 H	1,184.60	MUSKEGON FIRE EQUIPMENT COMP	Annual Fire Extinguisher Inspections	6340-0241-936.000	Bldg A-Johnny O. Harris	13.75	0 Not an Exception
						6340-0242-936.000	Bldg B-Training Center	16.50	
						6340-0243-936.000	Bldg C-Treas/Equal/RoD	5.50	
						6340-0244-936.000	Bldg D-Health Dept	13.75	
						6340-0245-936.000	Bldg E-Jewell Bldg (forme	24.75	
						6340-0246-936.000	Bldg F-Veterans Center	13.75	
						6340-0247-936.000	Bldg G-Central Services	95.85	
						6340-0248-936.000	Bldg H-Stark Hall	171.55	
						6340-0249-936.000	Bldg I-Facilities Managerr	56.80	
						2300-0274-936.000	Accommodations Tax	8.25	
						1010-0260-931.050	Shady Grove Cemetery	2.75	
						6345-1620-931.050	Maintenance Garage	19.25	
						1010-0268-936.000	Oak Ave. Building	94.30	
						1010-0265-936.000	Michael E. Kobza Hall of .	82.50	
						1010-0270-936.000	County Jail Building 2015	565.35	
29550	03/08/2018	811446 H	158.90	MUSKEGON FIRE EQUIPMENT COMP	Monthly Fire Extinguisher Inspection	2970-6494-931.050	Mental Health Buildings	118.90	0 Not an Exception
						2970-6493-931.050	Mental Health Buildings	40.00	
						1010-0265-931.050	Michael E. Kobza Hall of .	154.44	0 Not an Exception
30383	03/08/2018	811447 H	154.44	MUSKEGON GLASS COMPANY INC	Glass Replacement at Service Window	7010-0000-272.000	Restitutions Payable-Juv	25.00	8 Authoritative Order
RSTJ 100937	02/21/2018	810418	25.00	MUSKEGON GOVERNMENTAL EMPLO	Juvenile Court Restitution; 2/14/18	6340-0241-808.000	Bldg A-Johnny O. Harris	5.80	5 Avoid Addl Cost
2346	03/08/2018	811317	116.00	MUSKEGON R & M TRANSPORT LLC	Trash Hauling for South Campus Sites	6340-0243-808.000	Bldg C-Treas/Equal/RoD	13.92	
						6340-0244-808.000	Bldg D-Health Dept	13.92	
						6340-0245-808.000	Bldg E-Jewell Bldg (forme	5.80	
						6340-0246-808.000	Bldg F-Veterans Center	5.80	
						6340-0247-808.000	Bldg G-Central Services	8.12	
						6340-0248-808.000	Bldg H-Stark Hall	11.60	
						6340-0249-808.000	Bldg I-Facilities Managerr	4.64	
						2920-0662-808.000	Child Care Fund	15.08	
						2300-0274-808.000	Accommodations Tax	5.80	
						2300-0273-808.000	Accommodations Tax	5.80	
						2970-6494-808.000	Mental Health Buildings	6.96	
						1010-0268-808.000	Oak Ave. Building	12.76	
						1010-0265-808.000	Michael E. Kobza Hall of .	124.40	5 Avoid Addl Cost
						1010-0270-808.000	County Jail Building 2015	186.60	
MUSK TWP 3/1/18	03/08/2018	811318	20,164.38	MUSKEGON TOWNSHIP TREASURER	Sewer Reimb 02/23/18 - 03/01/18	5910-0000-226.012	Regional Water System	20,164.38	7 Not AP(Payroll/Pass Through)
MUSK TWP 2/22/18	03/01/2018	811068	14,006.88	MUSKEGON TOWNSHIP TREASURER	Sewer Reimb 02/16/18 - 02/22/18	5910-0000-226.012	Regional Water System	14,006.88	7 Not AP(Payroll/Pass Through)
MUSK TWP 2/15/18	02/22/2018	810687	11,038.68	MUSKEGON TOWNSHIP TREASURER	Sewer Reimb 02/09/18 - 02/15/18	5910-0000-226.012	Regional Water System	11,038.68	7 Not AP(Payroll/Pass Through)
02212018NB	02/26/2018	810850	7.00	NAQUISHA BROWN	Witness: State vs DP	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
02122018NW	02/26/2018	810851	6.80	NASHANTA WILLIAMS	Witness: State vs JLBW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
02142018NG	02/26/2018	810852	16.30	NATASHA L GUTIERREZ	Witness: State vs CLP	1010-0229-825.010	Prosecutor	16.30	8 Authoritative Order
01-2018	02/22/2018	810688	852.04	NATIONAL INVESTIGATIONS	Investigative Services	1010-0164-801.000	Public Defender	852.04	5 Avoid Addl Cost
EOB 9046-9048	03/01/2018	811069	4,264.20	NETWORK 180	Kent County CMH	2220-7160-801.000	HealthWest	3,080.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	1,184.20	
EOB 9073	03/01/2018	811070	872.67	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	872.67	1 Co Board Specific Appr
JPB272384.0131	02/23/2018	810805	103.88	NICHOLAS MICHAEL ROSEL	Juror 272384 Dates 02/21/2018-02/22/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order

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11887457-00	03/01/2018	811071	147.57	NICHOLS PAPER COMPANY	Janitorial Supplies for Oak Street	1010-0131-822.030	Circuit Court	38.88		
11888701-00	03/01/2018	811071	1,488.30	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0268-776.000	Oak Ave. Building	147.57	1 Co Board Specific Appr	
11888301-00	03/08/2018	811319	697.52	NICHOLS PAPER COMPANY	Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit S	1,488.30	1 Co Board Specific Appr	
11887014-00	03/08/2018	811319	890.64	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	697.52	1 Co Board Specific Appr	
11885267-00	03/08/2018	811319	607.64	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	890.64	1 Co Board Specific Appr	
11883067-00	03/08/2018	811319	608.34	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	607.64	1 Co Board Specific Appr	
11884825-00	02/22/2018	810689	537.42	NICHOLS PAPER COMPANY	Janitorial Supplies for Halmond	1010-0351-776.000	Sheriff Jail	608.34	1 Co Board Specific Appr	
11886704-00	02/22/2018	810689	453.08	NICHOLS PAPER COMPANY	Janitorial Supplies for Health & HoJ	2970-6493-776.000	Mental Health Buildings	537.42	1 Co Board Specific Appr	
						1010-0265-776.000	Michael E. Kobza Hall of .	61.74	1 Co Board Specific Appr	
						6340-0244-776.000	Bldg D-Health Dept	391.34		
11886683-00	02/22/2018	810689	102.76	NICHOLS PAPER COMPANY	Janitorial Supplies for Oak Street	1010-0268-776.000	Oak Ave. Building	102.76	1 Co Board Specific Appr	
11881283-00	03/08/2018	811319	496.12	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	496.12	1 Co Board Specific Appr	
11880002-00	03/08/2018	811319	412.36	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	412.36	1 Co Board Specific Appr	
11884563-00	02/22/2018	810689	554.20	NICHOLS PAPER COMPANY	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of .	554.20	1 Co Board Specific Appr	
11880091-01	02/22/2018	810689	27.46	NICHOLS PAPER COMPANY	Janitorial Supplies - HoJ	1010-0265-776.000	Michael E. Kobza Hall of .	27.46	1 Co Board Specific Appr	
11872803-01	02/22/2018	810689	97.32	NICHOLS PAPER COMPANY	Janitorial Supplies - Bldg. E	6340-0245-776.000	Bldg E-Jewell Bldg (forme	97.32	1 Co Board Specific Appr	
11885960-00	02/22/2018	810689	231.54	NICHOLS PAPER COMPANY	Janitorial Supplies for Central Services	6340-0247-776.000	Bldg G-Central Services	231.54	1 Co Board Specific Appr	
02262018NK	03/02/2018	811153	7.40	NICOLE KAREL	Witness: State vs BMG	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order	
JPB345043.0131	02/23/2018	810806	23.40	NIKESHA LAJOY MCCONNELL	Juror 345043 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.90		
173	03/08/2018	811320	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr	
January 2018	02/22/2018	810690	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr	
JPB351896.0131	03/01/2018	810912	23.40	NOAH HAROLD HOGSTON	Juror 351896 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.90		
JPB353611.0131	03/01/2018	810935	35.90	NOAH HUNTER MORSE	Juror 353611 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.90		
02262018NR	03/02/2018	811154	30.60	NOAH RETTIG	Witness: State vs LG	1010-0229-825.010	Prosecutor	30.60	8 Authoritative Order	
02152018NR	02/26/2018	810853	7.70	NOAH RETTIG	Witness: State vs ALC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order	
RSTC 02/14/18 AT	02/22/2018	810550	47.50	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	47.50	8 Authoritative Order	
16002021FC	03/08/2018	811448	H	1,086.40	NOLAN & NOLAN & SHAFER PLC	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,086.40	0 Not an Exception
02082018NC	02/22/2018	810461	8.96	NORMAN CORLISS	Witness: State vs MJS	1010-0229-825.010	Prosecutor	8.96	8 Authoritative Order	
56353	03/08/2018	811449	H	123.78	NORTHWESTERN INDUSTRIAL SUPPL	Repairs Parts for Various Items	1010-0270-936.000	County Jail Building 2015	29.78	0 Not an Exception
						2970-6493-936.000	Mental Health Buildings	94.00		
01312018	03/08/2018	811450	H	30.00	NYCOLLE LYNN SCHINDLBECK	Conflict Attorney Services	1010-0164-830.070	Public Defender	30.00	0 Not an Exception
02062018	03/08/2018	811450	H	100.00	NYCOLLE LYNN SCHINDLBECK	Conflict Attorney Services	1010-0164-830.070	Public Defender	100.00	0 Not an Exception
638853	03/08/2018	811321	225.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	225.50	1 Co Board Specific Appr	
634875	03/08/2018	811321	30.36	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	30.36	1 Co Board Specific Appr	
634879	03/08/2018	811321	522.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	522.00	1 Co Board Specific Appr	
636263	03/08/2018	811321	593.20	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	593.20	1 Co Board Specific Appr	
638546	03/08/2018	811321	179.00	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	179.00	1 Co Board Specific Appr	
638833	03/08/2018	811321	5.10	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	5.10	1 Co Board Specific Appr	
610093	03/01/2018	811072	H	365.00	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	365.00	0 Not an Exception
612820	03/01/2018	811072	H	(163.50)	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	(163.50)	0 Not an Exception
636653	03/08/2018	811321	309.90	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	309.90	1 Co Board Specific Appr	
636874	03/08/2018	811321	49.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	49.50	1 Co Board Specific Appr	
636639	03/08/2018	811321	33.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	33.50	1 Co Board Specific Appr	
637852	03/08/2018	811321	(67.00)	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	(67.00)	1 Co Board Specific Appr	
606731	03/08/2018	811321	507.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	507.00	1 Co Board Specific Appr	
612049	03/01/2018	811072	H	6.00	NYE UNIFORM	Uniforms	1200-0331-749.000	Marine Safety	6.00	0 Not an Exception
639807	03/08/2018	811321	196.35	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	196.35	1 Co Board Specific Appr	
639888	03/08/2018	811321	67.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	67.00	1 Co Board Specific Appr	
640504	03/08/2018	811321	109.45	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	109.45	1 Co Board Specific Appr	
641094	03/08/2018	811321	99.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	99.50	1 Co Board Specific Appr	
641096	03/08/2018	811321	109.45	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	109.45	1 Co Board Specific Appr	
641186	03/08/2018	811321	412.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	412.50	1 Co Board Specific Appr	
RSTC 02/14/18 NP	02/22/2018	810551	166.90	OAKRIDGE SCHOOLS	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	166.90	8 Authoritative Order	
EOB 21977	02/22/2018	810691	6,196.76	OAR OTTAGAN ADDICTIONS RECOVER	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	6,196.76	1 Co Board Specific Appr	
8339	03/08/2018	811322	18.00	OLECO INC	Refund on Jail room and board	2150-0000-277.020	Family Court	18.00	7 Not AP(Payroll/Pass Through)	
3131	03/08/2018	811451	H	175.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes March 2018	2560-2360-801.000	Deeds Automation Fund	175.00	0 Not an Exception
86323	03/08/2018	811452	H	21.54	ORTHOPAEDIC ASSOCIATES	Radiology Services for AW	2900-0078-801.000	Brookhaven	21.54	0 Not an Exception

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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)
Retro 10/17-1/18	03/01/2018	811073	225.36	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	225.36	1 Co Board Specific Appr
EOB 9070	03/01/2018	811073	2,748.27	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,748.27	1 Co Board Specific Appr
EOB 9008	02/22/2018	810692	4,007.92	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	4,007.92	1 Co Board Specific Appr
JPB392812.0131	02/23/2018	810807	23.40	PAMELA GAY WILKS	Juror 392812 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
12/16/2017	03/08/2018	811323	50.00	PAMELA WHILFIELD	MATS Rental for Leadership Meeting	5880-0000-204.015	Muskegon Area Transit S	50.00	7 Not AP(Payroll/Pass Through)
218065	03/08/2018	811453	H 3,812.83	PARSON ENVIRONMENTAL PRODUCT	Odoreater manhole inserts etc	5920-5060-778.000	Wastewater Management	3,812.83	0 Not an Exception
90770	02/22/2018	810693	4,579.85	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	4,579.85	1 Co Board Specific Appr
90771	02/22/2018	810693	5,171.21	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	5,171.21	1 Co Board Specific Appr
90843	03/01/2018	811074	100.00	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	100.00	1 Co Board Specific Appr
90844	03/08/2018	811324	4,426.16	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	4,426.16	1 Co Board Specific Appr
90845	03/08/2018	811324	4,787.03	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	4,787.03	1 Co Board Specific Appr
90846	03/08/2018	811324	3,227.71	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	3,227.71	1 Co Board Specific Appr
90768	02/22/2018	810693	100.00	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	100.00	1 Co Board Specific Appr
90769	02/22/2018	810693	7,332.55	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	7,332.55	1 Co Board Specific Appr
90592	02/22/2018	810693	4,901.43	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	4,901.43	1 Co Board Specific Appr
90593	02/22/2018	810693	3,782.64	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	3,782.64	1 Co Board Specific Appr
90697	02/22/2018	810693	100.00	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	100.00	1 Co Board Specific Appr
90698	02/22/2018	810693	5,339.36	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	5,339.36	1 Co Board Specific Appr
90699	02/22/2018	810693	3,888.55	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	3,888.55	1 Co Board Specific Appr
90700	02/22/2018	810693	700.00	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	700.00	1 Co Board Specific Appr
90518	02/22/2018	810693	100.00	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	100.00	1 Co Board Specific Appr
90519	02/22/2018	810693	5,451.00	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	5,451.00	1 Co Board Specific Appr
90520	02/22/2018	810693	4,993.25	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	4,993.25	1 Co Board Specific Appr
90521	02/22/2018	810693	5,037.67	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	5,037.67	1 Co Board Specific Appr
90590	02/22/2018	810693	100.00	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	100.00	1 Co Board Specific Appr
90591	02/22/2018	810693	5,467.97	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agmt	2900-0050-801.000	Brookhaven	5,467.97	1 Co Board Specific Appr
Jan 2018	03/08/2018	811325	82.18	PATRICIA CAMP	Canvasser Organizational Meeting	1010-0191-707.000	Elections	82.18	3 Personal Services by Indiv
JPB404532.0131	03/01/2018	810955	46.80	PATRICIA MARIE VANDERWEST	Juror 404532 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
Mileage reimb P.F.	03/08/2018	811326	185.30	PATRICK A FINNEGAN	ExpReimb: Travel 2/27 - 2/28/18	1010-0136-863.000	District Court	185.30	2 Employee Travel Reimb
Travel Reimb P Finn	02/22/2018	810694	114.60	PATRICK A FINNEGAN	ExpReimb: Travel 2/7/18	1010-0136-863.000	District Court	115.54	2 Employee Travel Reimb
						1010-0000-066.000	Due from Employee	(0.94)	
T Butler Mar 2018	02/22/2018	810695	568.00	PAUL A KUREK	Rental assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 02/14/18 JA	02/22/2018	810552	75.00	PAUL BRUECK	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	75.00	8 Authoritative Order
RSTC 02/14/18 RC	02/22/2018	810553	130.00	PAUL CURRIE	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	130.00	8 Authoritative Order
30-2018	03/08/2018	811327	300.00	PAUL J YOUNG JR	Veteran's Burial -PJY	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
021618	03/01/2018	811075	1,680.00	PAULA JOHNSON	Art Classes for the year for DP	2220-7144-801.000	HealthWest	1,680.00	3 Personal Services by Indiv
021418	03/01/2018	811075	2,880.00	PAULA JOHNSON	Art Classes-three 8 week sessions 2/7-3/2220-many-801.000		HealthWest	2,880.00	3 Personal Services by Indiv
RSTC 02/14/18 LM	02/22/2018	810554	101.53	PAULA RAY	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	101.53	8 Authoritative Order
L41138	02/22/2018	810696	470.79	PERFECTION COMMERCIAL SUPPLIE	JTC: Household, Maint, Kitchen, Op Supp	2920-0662-740.000	Child Care Fund	31.40	1 Co Board Specific Appr
						2920-0662-776.000	Child Care Fund	142.50	
						2920-0662-754.000	Child Care Fund	255.55	
						2920-0662-745.000	Child Care Fund	41.34	
L41161	02/22/2018	810696	35.40	PERFECTION COMMERCIAL SUPPLIE	JTC; Maintenance Supplies	2920-0662-776.000	Child Care Fund	35.40	1 Co Board Specific Appr
PR 2.23.18	02/22/2018	810697	220.22	PERFORMANT RECOVERY, INC.	Employee deduction 2.23.18	7040-0000-231.166	Imprest Payroll Fund	220.22	7 Not AP(Payroll/Pass Through)
PR 3.09.18	03/08/2018	811328	220.30	PERFORMANT RECOVERY, INC.	Employee deduction 3.09.18	7040-0000-231.166	Imprest Payroll Fund	220.30	7 Not AP(Payroll/Pass Through)
1228654	03/01/2018	811076	16,994.00	PETERSEN MFG CO	36 Concrete benches	5880-0596-978.000	Muskegon Area Transit S	16,994.00	5 Avoid Addl Cost
	03/01/2018	811077	4,466.35	PETROLEUM TRADERS CORPORATIO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit S	3,071.55	1 Co Board Specific Appr
						5880-0587-760.000	Muskegon Area Transit S	1,394.80	
1233661B	03/08/2018	811329	3,124.05	PETROLEUM TRADERS CORPORATIO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit S	3,124.05	1 Co Board Specific Appr
1229010	02/22/2018	810698	3,044.70	PETROLEUM TRADERS CORPORATIO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit S	3,044.70	1 Co Board Specific Appr
1225910	02/22/2018	810698	4,415.61	PETROLEUM TRADERS CORPORATIO	2000 gal Diesel Fuel	5810-0536-760.000	Airport	4,415.61	1 Co Board Specific Appr
1229396	02/22/2018	810698	8,250.25	PETROLEUM TRADERS CORPORATIO	4004 gal Diesel for Equipment	5710-0526-772.010	Solid Waste Management	8,250.25	1 Co Board Specific Appr
02122018PE	02/22/2018	810462	6.70	PIERRE ELLIOTT	Witness: State vs TKM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
EOB 9078	03/08/2018	811330	2,050.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	2,050.00	1 Co Board Specific Appr
EOB 9085	03/08/2018	811330	2,769.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,769.00	1 Co Board Specific Appr
EOB 9049-9050	03/01/2018	811078	28,221.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	13,325.00	1 Co Board Specific Appr
						2220-7074-802.050	HealthWest	14,896.00	
EOB 9051	03/01/2018	811078	923.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	923.00	1 Co Board Specific Appr

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EOB 9077	03/01/2018	811078	1,890.79	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	1,890.79	1 Co Board Specific Appr
EOB 9156	03/08/2018	811330	13,832.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	13,832.00	1 Co Board Specific Appr
EOB 9039	02/22/2018	810699	1,846.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,846.00	1 Co Board Specific Appr
Retro 10/17-1/18	03/01/2018	811079	4,019.18	PIONEER RESOURCES INC	Skill bldg, supported emplmnt, Rec Club	2220-7157-801.179	HealthWest	4,019.18	1 Co Board Specific Appr
Retro 10/17-1/18-2	03/01/2018	811079	1,636.96	PIONEER RESOURCES INC	Skill bldg, supported emplmnt, Rec Club	2220-7156-801.103	HealthWest	1,636.96	1 Co Board Specific Appr
Retro 10/17-1/18-3	03/01/2018	811079	39.20	PIONEER RESOURCES INC	Skill bldg, supported emplmnt, Rec Club	2220-7155-801.010	HealthWest	39.20	1 Co Board Specific Appr
EOB 9089-9102	03/08/2018	811331	280,212.80	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	280,212.80	1 Co Board Specific Appr
PRS12657	03/08/2018	811331	5,034.64	PIONEER RESOURCES INC	Skill bldg, supported emplmnt, Rec Club	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 9011-9036	02/22/2018	810700	29,940.90	PIONEER RESOURCES INC	Skill bldg, supported emplmnt, Rec Club	2220-7155-801.010	HealthWest	371.52	1 Co Board Specific Appr
						2220-7156-801.103	HealthWest	29,569.38	
EOB 9032	02/22/2018	810701	284.20	PIONEER RESOURCES TRANSPORTA	Transportation for CMH clients	2220-7156-860.000	HealthWest	284.20	1 Co Board Specific Appr
PHMC1217	03/08/2018	811454	H 1,950.00	PLANNED PARENTHOOD OF MICHIGA	Clinic Services-December 2017	2210-6313-801.090	Public Health	1,950.00	0 Not an Exception
PHMC0118	03/08/2018	811454	H 1,365.00	PLANNED PARENTHOOD OF MICHIGA	Clinic Services-January 2018	2210-6313-801.090	Public Health	1,365.00	0 Not an Exception
RSTC 02/14/18 RW	02/22/2018	810555	5.00	PNC BANK	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	5.00	8 Authoritative Order
INV--1146268	03/08/2018	811332	3,196.52	POINTCLICKCARE TECHNOLOGIES IN	Point Click Care Subscription	2900-0050-947.000	Brookhaven	3,196.52	1 Co Board Specific Appr
INV--1146265	03/08/2018	811332	13.13	POINTCLICKCARE TECHNOLOGIES IN	Point Click Care Subscription	2900-0050-947.000	Brookhaven	13.13	1 Co Board Specific Appr
RSTC 02/14/18 LB	02/22/2018	810556	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order
RSTC 02/14/18 DW	02/22/2018	810557	20.00	POPEYE'S	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	20.00	8 Authoritative Order
28-114141	03/08/2018	811455	H 19.78	PORT CITY PARTS PLUS	Vehicle Supplies	1010-0297-937.000	Vehicle Pool	19.78	0 Not an Exception
28-114370	03/08/2018	811455	H 181.39	PORT CITY PARTS PLUS	Battery for Truck FM 7	1010-0265-937.000	Michael E. Kobza Hall of .	181.39	0 Not an Exception
28-114498	03/08/2018	811455	H (18.00)	PORT CITY PARTS PLUS	Core Deposit from Battery Purchase	1010-0265-937.000	Michael E. Kobza Hall of .	(18.00)	0 Not an Exception
28-113204	03/08/2018	811455	H 9.15	PORT CITY PARTS PLUS	F.M. Shop Supplies	6340-0249-931.050	Bldg I-Facilities Managerr	9.15	0 Not an Exception
28-112884	03/08/2018	811455	H 9.08	PORT CITY PARTS PLUS	Cleaning Supplies for Vehicles	1010-0297-937.000	Vehicle Pool	9.08	0 Not an Exception
28-112885	03/08/2018	811455	H 39.90	PORT CITY PARTS PLUS	Shop Tools	6340-0249-931.050	Bldg I-Facilities Managerr	39.90	0 Not an Exception
81556988	03/08/2018	811333	20.14	PRAXAIR DISTRIBUTION INC	Cylinder Rental for Feb 2018	2900-0052-747.000	Brookhaven	20.14	5 Avoid Addl Cost
RSTC 02/14/18 RW	02/22/2018	810558	300.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	300.00	8 Authoritative Order
81560946	03/08/2018	811333	62.49	PRAXAIR DISTRIBUTION INC	Welding Supplies	1010-0265-931.050	Michael E. Kobza Hall of .	62.49	5 Avoid Addl Cost
Retro 10/17-1/18	03/01/2018	811080	27.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7155-801.105	HealthWest	27.00	1 Co Board Specific Appr
Retro 10/17-1/18-2	03/01/2018	811080	98.28	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	98.28	1 Co Board Specific Appr
Retro 10/17-1/18-3	03/01/2018	811080	315.90	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	315.90	1 Co Board Specific Appr
Retro 10/17-1/18-4	03/01/2018	811080	5,248.26	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	5,248.26	1 Co Board Specific Appr
Retro 10/17-1/18-5	03/01/2018	811080	1,031.94	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,031.94	1 Co Board Specific Appr
Retro 10/17-1/18-6	03/01/2018	811080	745.20	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	745.20	1 Co Board Specific Appr
EOB 9115	03/08/2018	811334	1,601.65	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,601.65	1 Co Board Specific Appr
EOB 9033-9035	02/22/2018	810702	11,576.25	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	11,576.25	1 Co Board Specific Appr
021518	03/08/2018	811334	160.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 9087	03/08/2018	811334	1,956.24	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	1,956.24	1 Co Board Specific Appr
EOB 9086	03/08/2018	811334	1,128.75	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	1,128.75	1 Co Board Specific Appr
EOB 9107	03/08/2018	811334	126.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	126.00	1 Co Board Specific Appr
EOB 9103	03/08/2018	811334	16.08	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7155-801.105	HealthWest	16.08	1 Co Board Specific Appr
EOB 9104	03/08/2018	811334	16.08	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	16.08	1 Co Board Specific Appr
EOB 9061	03/01/2018	811080	16.08	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7155-801.105	HealthWest	16.08	1 Co Board Specific Appr
EOB 9060	03/01/2018	811080	265.32	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	265.32	1 Co Board Specific Appr
EOB 9059	03/01/2018	811080	514.80	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	514.80	1 Co Board Specific Appr
EOB 9062	03/01/2018	811080	561.35	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	561.35	1 Co Board Specific Appr
EOB 9063	03/01/2018	811080	514.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	514.50	1 Co Board Specific Appr
EOB 9080	03/01/2018	811080	4,624.29	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	4,624.29	1 Co Board Specific Appr
43329	03/08/2018	811335	772.00	PREIN & NEWHOF PC	Proj 2140115 General Engineering Serv	5920-5040-804.000	Wastewater Management	772.00	1 Co Board Specific Appr
43331	03/08/2018	811335	864.50	PREIN & NEWHOF PC	Proj 2140637 Cell No 2 Improvements	5920-9015-973.102	Wastewater Management	864.50	1 Co Board Specific Appr
43332	03/08/2018	811335	4,504.56	PREIN & NEWHOF PC	Proj 2160274-Rapid Infiltration Trash Rak	5920-4911-973.217	Wastewater Management	4,504.56	1 Co Board Specific Appr
43334	03/08/2018	811335	400.76	PREIN & NEWHOF PC	Proj 2160569 MI Adventure sewer survey	5920-5067-804.000	Wastewater Management	400.76	1 Co Board Specific Appr
43336	03/08/2018	811335	11,006.50	PREIN & NEWHOF PC	Proj 2170192 Coopersville regional force	5920-5065-804.000	Wastewater Management	11,006.50	1 Co Board Specific Appr
43338	03/08/2018	811335	2,302.40	PREIN & NEWHOF PC	Proj 2170313 Distribution channel screen	5920-5040-804.000	Wastewater Management	2,302.40	1 Co Board Specific Appr
43339	03/08/2018	811335	2,738.20	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed	5920-5067-804.000	Wastewater Management	2,738.20	1 Co Board Specific Appr
43341	03/08/2018	811335	6,940.00	PREIN & NEWHOF PC	Proj 2170384 Anaerobic Digester Feasibil	5920-5040-804.000	Wastewater Management	6,940.00	1 Co Board Specific Appr
43442	03/08/2018	811335	8,852.30	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Wastewater Management	8,852.30	1 Co Board Specific Appr
43377	02/22/2018	810703	622.00	PREIN & NEWHOF PC	Specs&Constr Oversight/Dock&HL Point	2300-0273-802.000	Accommodations Tax	622.00	1 Co Board Specific Appr
18-4796	03/08/2018	811456	H 47.00	PROFESSIONAL MED TEAM	Resident Transport	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
18-4785	03/08/2018	811456	H 107.00	PROFESSIONAL MED TEAM	Resident Transport	2900-0072-801.000	Brookhaven	107.00	0 Not an Exception
45739	03/08/2018	811336	2,900.00	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	2,900.00	1 Co Board Specific Appr

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INV2006	03/01/2018	811081	8,906.25	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	8,906.25	1 Co Board Specific Appr
8659	03/08/2018	811457 H	110.97	QONVERGE LLC	Fee for Website Hosting 1/1-3/31/18	5810-0536-902.000	Airport	110.97	0 Not an Exception
RSTJ 101059	02/21/2018	810419	29.00	QUAIL MEADOW APARTMENTS	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	29.00	8 Authoritative Order
02202018QJ	02/26/2018	810854	6.60	QUINTAZIA JOHNSON	Witness: State vs QV	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
03062018QJ	02/26/2018	810855	6.80	QUINTAZIA JOHNSON	Witness: State vs QV	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 02/14/18 RF	02/22/2018	810559	24.60	R & B TRAILER LEASING	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	24.60	8 Authoritative Order
14763	03/08/2018	811458 H	250.00	R & B TRAILER LEASING	Storage Trailer Rental for Stored Items	1010-0265-943.000	Michael E. Kobza Hall of .	150.00	0 Not an Exception
						2300-0273-943.000	Accommodations Tax	100.00	
4056	03/08/2018	811459 H	1,712.50	R & R LANDSCAPE SUPPLIES	Bulk Salt Purchase-Various County Parkir	1010-0265-933.000	Michael E. Kobza Hall of .	137.00	0 Not an Exception
						1010-0268-933.000	Oak Ave. Building	137.00	
						1010-0270-933.000	County Jail Building 2015	68.50	
						1010-0271-933.000	County Jail Building-Old	68.50	
						2300-0274-933.000	Accommodations Tax	68.50	
						2920-0662-933.000	Child Care Fund	205.50	
						2970-6493-933.000	Mental Health Buildings	479.50	
						2970-6494-933.000	Mental Health Buildings	68.50	
						6340-0241-933.000	Bldg A-Johnny O. Harris	34.25	
						6340-0243-933.000	Bldg C-Treas/Equal/RoD	68.50	
						6340-0244-933.000	Bldg D-Health Dept	68.50	
						6340-0245-933.000	Bldg E-Jewell Bldg (form	68.50	
						6340-0246-933.000	Bldg F-Veterans Center	68.50	
						6340-0247-933.000	Bldg G-Central Services	68.50	
						6340-0248-933.000	Bldg H-Stark Hall	68.50	
						6340-0249-933.000	Bldg I-Facilities Manager	34.25	
JPB406974.0131	02/23/2018	810808	21.22	RACHAEL LYNN ASDELL	Juror 406974 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Mileage 2/28/18	03/08/2018	811337	32.16	Rachel B Wessel	ExpReimb-Mileage 2/2-2/28/18	2220-7144-863.000	HealthWest	32.16	2 Employee Travel Reimb
02262018RJ	03/02/2018	811155	6.30	RACHEL JOHNSON	Witness: State vs REP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB369378.0131	03/01/2018	810919	48.98	RACHLYNN ELIZABETH JOHNSON	Juror 369378 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.98	
RSTC 02/14/18 BA	02/22/2018	810560	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	250.00	8 Authoritative Order
3075744	03/01/2018	811082	238.00	RADIOMETER AMERICA INC	Hemocue Cleaner	2210-6413-743.000	Public Health	238.00	5 Avoid Addl Cost
JPB374274.0131	02/23/2018	810809	103.88	RAGINA MARGARET ROBINSON	Juror 374274 Dates 02/21/2018-02/22/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.88	
02132018RG	02/22/2018	810463	6.20	RAMONA GILCHRIST	Witness: State vs KW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
1123	03/08/2018	811338	1,778.55	RANDY'S HOUSE OF GREENVILLE, INC	Women specialty services SUD	2220-7063-801.166	HealthWest	1,778.55	1 Co Board Specific Appr
164877	03/01/2018	811083	445.00	RAPID ROOTER PLUMBING	Jet Sewer Main at Terminal	5810-0536-936.000	Airport	445.00	5 Avoid Addl Cost
111179	03/08/2018	811339	123.00	RAPID ROOTER PLUMBING	Port A Jon Service at Heritage Landing	2300-0273-931.050	Accommodations Tax	123.00	5 Avoid Addl Cost
JPB403526.0131	02/23/2018	810810	23.40	RAUL JACOB MELGOZA	Juror 403526 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
02222018RI	03/02/2018	811156	6.70	RAYMOND IRBY	Witness: State vs EJ	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
Judge K reimb	03/08/2018	811340	198.48	RAYMOND KOSTRZEWA, JR	ExpReimb: Travel 2/27 - 2/28/18	1010-0136-863.000	District Court	185.30	2 Employee Travel Reimb
						1010-0136-871.000	District Court	13.18	
Travel Reim Judge Ko	02/22/2018	810704	112.51	RAYMOND KOSTRZEWA, JR	ExpReimb: Travel 2/7/18	1010-0136-863.000	District Court	115.54	2 Employee Travel Reimb
						1010-0000-066.000	Due from Employee	(3.03)	
A Gordon Mar 2018	03/01/2018	811084	1,316.00	RDH MANAGEMENT LLC	HUD I rent for February and March	2220-7050-801.000	HealthWest	1,316.00	9 Community Program Support
L Watson Mar 2018	02/22/2018	810705	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD progr	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
02082018RW	02/22/2018	810464	7.30	REBECCA WILDE	Witness: State vs JJW	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
021718	02/22/2018	810706	2,384.31	RECOVERY COOPERATIVE OF MUSKE	Recovery Center for persons w mental illr	2220-7158-801.116	HealthWest	2,384.31	1 Co Board Specific Appr
022418	03/01/2018	811085	2,553.41	RECOVERY COOPERATIVE OF MUSKE	Recovery Center for persons w mental illr	2220-7158-801.116	HealthWest	2,553.41	1 Co Board Specific Appr
030318	03/08/2018	811341	2,265.94	RECOVERY COOPERATIVE OF MUSKE	Recovery Center for persons w mental illr	2220-7158-801.116	HealthWest	2,265.94	1 Co Board Specific Appr
4055	03/01/2018	811086	477.85	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	477.85	1 Co Board Specific Appr
119581	03/08/2018	811342	35.15	RECYCLING SERVICES, INC.	Off-Site Shredding	1010-0351-729.000	Sheriff Jail	35.15	1 Co Board Specific Appr
123419	03/01/2018	811087	32.55	RECYCLING SERVICES, INC.	Bulk Shred - Co Clerk	1010-0215-801.000	County Clerk	32.55	1 Co Board Specific Appr
123418 2/20/18	03/01/2018	811087	21.90	RECYCLING SERVICES, INC.	JTC; Document destruction	2920-0662-801.000	Child Care Fund	21.90	1 Co Board Specific Appr
123417	03/01/2018	811087	48.45	RECYCLING SERVICES, INC.	Confidential Recycling	2210-many-808.130	Public Health	48.45	1 Co Board Specific Appr
121340	02/22/2018	810707	73.80	RECYCLING SERVICES, INC.	Shredding Services for January 2018	2900-0050-801.000	Brookhaven	73.80	1 Co Board Specific Appr
March 2018	02/22/2018	810708	3,634.95	RED SNOOT LLC	Leasing home for Foster Care	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	1,944.95	
90267-1	03/08/2018	811343	1,747.50	REDI RENTAL	Equipment Rental	2300-0251-902.025	Accommodations Tax	1,747.50	5 Avoid Addl Cost

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2-28-18	03/01/2018	811088	150.00	REETHS PUFFER SCHOOLS	Ribe Drain Reconvened BOD	8010-8450-822.810	Drain Fund	150.00	8 Authoritative Order
02/22/2018	03/01/2018	811089	11,969.90	RELIANCE STANDARD LIFE INSURANC	Life Insurance-Feb 2018	6770-0208-910.300	Insurance	7,446.31	1 Co Board Specific Appr
					Long Term Disability Feb 2018	6770-0211-910.400	Insurance	4,523.59	
Vol Life 02/22/18	03/01/2018	811089	3,271.18	RELIANCE STANDARD LIFE INSURANC	2018 February Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	3,271.18	1 Co Board Specific Appr
3091343014	03/08/2018	811344	472.00	RELX INC DBA LEXISNEXIS	Subscription Fees	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
3091296548	02/22/2018	810709	472.00	RELX INC DBA LEXISNEXIS	Subscription Fee	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
0240-006945841	03/08/2018	811345	62.30	REPUBLIC SERVICES INC	Garbage removal-all Musk Co Parks	2080-0691-808.000	Parks	62.30	1 Co Board Specific Appr
22018	02/21/2018	810420	24,366.93	RESERVE ACCOUNT - PITNEY BOWES	Postage from Jan 26-Feb 20 2018	6330-0234-730.010	Office Services	24,366.93	1 Co Board Specific Appr
1801041	03/08/2018	811460	H 615.16	RESOURCE RECOVERY CORPORATIC	94.64 tons Slag Chips-Road Maintenance	5710-0526-938.000	Solid Waste Managemen	615.16	0 Not an Exception
JPB348186.0131	02/23/2018	810811	116.84	REX ERWIN SANFORD	Juror 348186 Dates 02/21/2018-02/22/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.84	
JPB363757.0131	03/01/2018	810901	35.90	RICHARD ALLEN DYKEMA	Juror 363757 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
March 2018	02/22/2018	810710	1,829.00	RICHARD MELLEMA	Residential space rental or lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
021318	02/22/2018	810711	275.00	RICHARD P SARATA	Electric Audit for CY2017	5810-0536-828.000	Airport	275.00	3 Personal Services by Indiv
RSTJ 100837-101146	02/21/2018	810421	125.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	125.00	8 Authoritative Order
RSTJ 100803	02/21/2018	810421	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order
RSTJ 101026	02/21/2018	810421	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order
86219	03/08/2018	811461	H 1,782.33	RITE WAY PLUMBING & HEATING INC	General mechanical svcs/filters&circuit se	1010-0270-936.000	County Jail Building 2015	1,782.33	0 Not an Exception
EOB 9042	02/22/2018	810712	408.00	RKP MANAGEMENT	Housing Assistance	2220-7348-801.139	HealthWest	408.00	9 Community Program Support
RSTJ 101111	02/21/2018	810422	10.00	ROBERT COUTURIER	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	10.00	8 Authoritative Order
17-005466-FH	02/22/2018	810713	650.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
JPB405467.0131	02/23/2018	810812	21.22	ROBERT THOMAS SMITH	Juror 405467 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RW 2.23.18	02/22/2018	810714	50.00	ROBERT W WARNER	Employee deduction 2.23.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
2202018RZ	02/26/2018	810856	6.30	ROBERT ZERBA	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
02082018RS	02/22/2018	810465	6.00	ROBERTA SCHWARTZ	Witness: State vs MJS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02202018RZ	02/26/2018	810857	7.10	ROBERTA ZIMMERMAN	Witness: State vs BTP	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
030118	03/08/2018	811346	7.09	Robin A LeMaire	ExpReimb: Mileage 020218-020818	1010-0225-863.000	Equalization	7.09	2 Employee Travel Reimb
JPB370291.0131	02/23/2018	810813	108.20	ROBIN G HOWARD	Juror 370291 Dates 02/21/2018-02/22/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
15044272NA	03/01/2018	811090	56.40	ROBIN M DAWE	Process Service	2150-0149-829.000	Family Court	56.40	3 Personal Services by Indiv
14043457NA	02/22/2018	810715	34.80	ROBIN M DAWE	Process Service	2150-0149-829.000	Family Court	34.80	3 Personal Services by Indiv
JPB375896.0131	03/01/2018	810938	46.80	RODNEY IVAR OLSON	Juror 375896 Date 02/27/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
RSTC 02/14/18 RM	02/22/2018	810561	37.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	37.50	8 Authoritative Order
JPB331215.0131	02/23/2018	810814	21.22	ROGER LEE PIKE	Juror 331215 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
32908M	03/01/2018	811091	28,240.03	ROGERS PRINTING INC.	2018 Muskegon County Visitors Guide	2300-0251-902.000	Accommodations Tax	28,240.03	1 Co Board Specific Appr
32907M	03/08/2018	811347	5,639.10	ROGERS PRINTING INC.	2018 Muskegon County Visitor Guide Mar	2300-0251-902.000	Accommodations Tax	5,639.10	1 Co Board Specific Appr
68738	03/08/2018	811462	H 500.00	ROHR GASOLINE EQUIPMENT INC	UST Quarterly Testing	5710-0526-818.000	Solid Waste Managemen	500.00	0 Not an Exception
JPB339667.0131	02/23/2018	810815	21.22	ROLAND EDWARD DUFF JR	Juror 339667 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
02262018RH	03/02/2018	811157	7.80	RONALD HOAGLAND	Witness: State vs BMG	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
Carrie Crummett 2042	03/08/2018	811348	1,634.75	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,634.75	1 Co Board Specific Appr
Carrie Crummett 2043	03/08/2018	811348	754.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
Carrie Crummett 2041	03/08/2018	811348	751.20	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	751.20	1 Co Board Specific Appr
60644420	03/08/2018	811463	H 48.00	ROSE PEST SOLUTIONS	Pest Control Services - Depot	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
126965C	03/08/2018	811463	H 867.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Sites	2220-7341-931.000	HealthWest	46.00	0 Not an Exception
						6340-0245-931.050	Bldg E-Jewell Bldg (form	45.00	
						6340-0247-931.050	Bldg G-Central Services	45.00	
						2970-6494-931.050	Mental Health Buildings	55.00	
						1010-0268-931.050	Oak Ave. Building	79.00	
						2970-6493-931.050	Mental Health Buildings	84.00	
						6340-0241-931.050	Bldg A-Johnny O. Harris	50.00	
						2920-0661-931.050	Child Care Fund	97.00	
						6340-0244-931.050	Bldg D-Health Dept	50.00	
						1010-0270-931.050	County Jail Building 2015	96.00	
						6340-0243-931.050	Bldg C-Treas/Equal/RoD	47.00	
						6340-0248-931.050	Bldg H-Stark Hall	84.00	

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93446	03/08/2018	811464 H	75.00	ROSEMONT EXPOSITION SERVICES II	Table for Chicago Travel&Adventure Sho	1010-0265-931.050	Michael E. Kobza Hall of .	89.00	
03062018RT	02/26/2018	810859	6.40	ROY THOMAS	Witness: State vs QV	2300-0251-669.010	Accommodations Tax	75.00	0 Not an Exception
2202018RT	02/26/2018	810858	6.40	ROY THOMAS	Witness: State vs QV	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
20444	03/08/2018	811349	7,000.00	RS TECHNICAL SERVICES	First Quarterly Meter Calibration 2018	5920-5060-804.100	Prosecutor	6.40	8 Authoritative Order
MR 157997	03/01/2018	811092	450.00	RYAN BRIEGEL	Pro-rated Refund: Trolley Svc-Aug 2017	1010-0000-204.000	Wastewater Management	7,000.00	1 Co Board Specific Appr
RSTC 02/14/18 LB	02/22/2018	810562	25.00	RYAN DONNER	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Balance Sheet Accounts	450.00	7 Not AP(Payroll/Pass Through)
022818	03/08/2018	811350	31.61	RYAN GALLIGAN	ExpReimb: Mileage 020818-022818	1010-0225-863.000	Restitutions Payable-Circ	25.00	8 Authoritative Order
Mileage 2/27/18	03/08/2018	811351	55.05	RYAN WESTERHOUSE	ExpReimb-Mileage 2/1-2/27/18	2220-7318-863.000	Equalization	31.61	2 Employee Travel Reimb
EOB 9005-9006	02/22/2018	810716	8,635.31	SAFE HARBOR CHRISTIAN COMMUNIT	Personal Care&Community Living Suppor	2220-7347-801.110	HealthWest	55.05	2 Employee Travel Reimb
EOB 22023	03/01/2018	811093	39,257.95	SALVATION ARMY TURNING PT PROG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,635.31	1 Co Board Specific Appr
RSTC 02/14/18 DR	02/22/2018	810563	1,964.80	SAM'S CLUB	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	39,257.95	1 Co Board Specific Appr
02272018SW	03/02/2018	811158	9.50	SAMANTHA WILSON	Witness: State vs MLW	1010-0229-825.010	Prosecutor	1,964.80	8 Authoritative Order
VANDERHYDE 2/20/18	03/08/2018	811352	64.05	Sandra M Vanderhyde	ExpReimb: Travel 2/20 - 2/23/18	2150-0142-871.000	Family Court	9.50	8 Authoritative Order
						2150-0142-863.000	Family Court	15.00	2 Employee Travel Reimb
02272018SC	03/02/2018	811159	6.50	SANFORD CARD	Witness: State vs MLO	1010-0229-825.010	Prosecutor	49.05	6.50 8 Authoritative Order
20180213	02/22/2018	810717	158.00	SAVORY & SPICE LLC	TFE Application Refund-Rcpt#16720	2210-6202-454.011	Public Health	150.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.001	Public Health	8.00	
1717912	03/08/2018	811353	3,487.20	SCHNEIDER TIRE OUTLET INC	Irrigation rig tires	5920-5030-760.010	Wastewater Management	3,487.20	5 Avoid Addl Cost
JPB331691.0131	02/23/2018	810816	116.84	SEAN PATRICK HENRY	Juror 331691 Dates 02/21/2018-02/22/20	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.84	
RSTC 02/14/18 DN	02/22/2018	810564	211.00	SEAWAY LIQUORS	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	211.00	8 Authoritative Order
1126128	03/01/2018	811094	70.00	SEAWAY STORAGE SYSTEMS	Rental Space for File Storage 03/18	1010-0265-943.000	Michael E. Kobza Hall of .	70.00	5 Avoid Addl Cost
SEIU Local 3.09.18	03/08/2018	811354	1,069.82	SEIU LOCAL 517-M	Employee deduction 3.09.18	7040-0000-231.120	Imprest Payroll Fund	1,069.82	7 Not AP(Payroll/Pass Through)
T300296	03/08/2018	811465 H	562.00	SENTINEL TECHNOLOGIES, INC.	Tech Service Call	2220-7703-801.000	HealthWest	562.00	0 Not an Exception
8222	03/08/2018	811466 H	1,318.00	SERVANT TAG & LABEL	Yellow File folders	1010-0136-729.000	District Court	1,318.00	0 Not an Exception
8223	03/08/2018	811466 H	1,123.50	SERVANT TAG & LABEL	Manila File Folders	1010-0136-729.000	District Court	1,123.50	0 Not an Exception
8224	03/08/2018	811466 H	1,123.50	SERVANT TAG & LABEL	Pink File Folders	1010-0136-729.000	District Court	1,123.50	0 Not an Exception
8225	03/08/2018	811466 H	659.00	SERVANT TAG & LABEL	Green File Folders	1010-0136-729.000	District Court	659.00	0 Not an Exception
RSTC 02/14/18 ME	02/22/2018	810565	10.49	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	10.49	8 Authoritative Order
Serv 1 CU 2.23.18	02/22/2018	810718	5.65	SERVICE 1 FEDERAL CREDIT UNION	Employee deduction 2.23.18	7040-0000-231.168	Imprest Payroll Fund	5.65	7 Not AP(Payroll/Pass Through)
02262018SG	03/02/2018	811160	6.30	SHANNON GUIKEMA	Witness: State vs REP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB340195.0131	02/23/2018	810817	33.72	SHANNON JOY OLSEN	Juror 340195 Date 02/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB382533.0131	03/01/2018	810936	21.22	SHANNON MARIE MULLALLY	Juror 382533 Date 02/27/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB337553.0131	02/23/2018	810818	162.52	SHARON ANN SWANINGER	Juror 337553 Dates 02/20/2018-02/22/20	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	77.52	
02142018SM	02/22/2018	810466	6.60	SHEILA MORRISON	Witness: State vs JJR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Mileage 1/30/18	02/22/2018	810719	46.87	Shelly A Evans	ExpReimb-Mileage 1/3-1/30/18	2220-7322-863.000	HealthWest	46.87	2 Employee Travel Reimb
SD FF 3.2018	03/08/2018	811355	768.27	SHERIFF DEPARTMENT FLOWER FUN	Employee deduction 3.09.18	7040-0000-285.105	Imprest Payroll Fund	768.27	7 Not AP(Payroll/Pass Through)
JPB384900.0131	02/23/2018	810819	21.22	SHERRY DELL SOUSER	Juror 384900 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
30147	03/08/2018	811467 H	310.00	SHORELINE METAL FABRICATORS INC	Fab New Scraper Blades for Groundsmas	1010-0265-778.000	Michael E. Kobza Hall of .	310.00	0 Not an Exception
8124137122	03/08/2018	811468 H	197.79	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	197.79	0 Not an Exception
RSTC 02/14/18 AG	02/22/2018	810566	25.00	SIXT RENTAL CAR	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
288	03/08/2018	811469 H	213.55	SJ ACQUISITIONS ENTITY LLC	lunch for meeting	2220-many-750.000	HealthWest	213.55	0 Not an Exception
02142018SB	02/22/2018	810467	6.50	SMIRA BROWN	Witness: State vs OB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
90186812	02/22/2018	810720	4,387.00	SMITHS DETECTION INC	X-Ray Machine Maintenance Agreement	1010-0266-936.000	Sheriff Building Security	4,387.00	1 Co Board Specific Appr
101197	03/01/2018	811095	547.34	SOCIAL SECURITY ADMINISTRATION	Refund for Xander Rolfe - see attached	2150-0000-277.020	Family Court	547.34	7 Not AP(Payroll/Pass Through)
02232018ST	03/02/2018	811161	9.80	SONYA TRIMBUR	Witness: State vs RD	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
LLBD-0116	03/08/2018	811470 H	25.00	SPECTRUM HEALTH	Blood Draw	1010-0301-845.030	Sheriff Operations	25.00	0 Not an Exception
B7360993N	02/22/2018	810721	14.46	SPOK, INC.	Pager service for Hazmat	1190-0427-851.000	Emergency Services	14.46	5 Avoid Addl Cost
10714.00-4	03/01/2018	811096	6,348.83	SRF CONSULTING GROUP, INC	Hts psngr facility siting&concept design st	5880-0596-802.000	Muskegon Area Transit S	6,348.83	1 Co Board Specific Appr
EOB 9158	03/08/2018	811356	11,720.48	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	11,720.48	1 Co Board Specific Appr
EOB 8957	02/22/2018	810722	17,086.00	ST JOHN'S HEALTH CARE PC	Health care	2220-7160-801.098	HealthWest	17,086.00	1 Co Board Specific Appr
Statement 1/31/18	02/22/2018	810723	82.54	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7160-741.000	HealthWest	82.54	1 Co Board Specific Appr
01/31/2018	02/22/2018	810723	734.91	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7066-741.000	HealthWest	141.01	1 Co Board Specific Appr
						2220-7147-729.000	HealthWest	29.13	
						2220-7160-741.000	HealthWest	564.77	

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02202018SB	03/01/2018	810876	6.80	STACEY BROCK	Witness: State vs JSB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 02/14/18 KS	02/22/2018	810567	100.00	STACY SMITH	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order
RSTC 02/14/18 DSCG	02/22/2018	810568	90.00	STATE FARM INSURANCE	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	90.00	8 Authoritative Order
RSTC 02/14/18 SCSJ	02/22/2018	810569	135.00	STATE OF MICHIGAN	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	135.00	8 Authoritative Order
HNA-R7MM-F7XBE	02/22/2018	810726	400.00	STATE OF MICHIGAN	NPDES Industrial/Commercial Permit	5920-5040-958.020	Wastewater Management	400.00	5 Avoid Addl Cost
RSTC 02/14/18 KA	02/22/2018	810570	300.00	STATE OF MICHIGAN	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	300.00	8 Authoritative Order
491-343622	03/01/2018	811100	708.00	STATE OF MICHIGAN	Oct-Dec 2017 Vital Records from CRS	7010-0000-228.900	Certified Copies MiCBCS	708.00	7 Not AP(Payroll/Pass Through)
02092018	02/22/2018	810727	70.00	STATE OF MICHIGAN	B Andersen - Class D Exam App 2018	5920-5040-958.020	Wastewater Management	70.00	5 Avoid Addl Cost
Form 57 Feb 2018	03/08/2018	811365	1,127.18	STATE OF MICHIGAN	Fee Transmittal for Juv Ct 02/18	7010-0000-272.041	Juvenile Court SOS Clea	15.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.039	Crime Victims' Rts Asses	219.60	
						7010-0000-228.592	Probate Ct Justice Syster	736.08	
						7010-0000-228.561	Electronic Filing System f	150.00	
						7010-0000-228.551	DNA Assessment Due to	6.50	
491-342191	03/08/2018	811357	15,933.06	STATE OF MICHIGAN	MOE Payback-Rept Range Dec 2017	2900-0095-964.030	Brookhaven	15,933.06	8 Authoritative Order
491-344591	03/01/2018	811098	39,752.36	STATE OF MICHIGAN	Feb 2018 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	39,752.36	8 Authoritative Order
Musk Jul-Sep FY 17	02/22/2018	810728	3,358.13	STATE OF MICHIGAN	Training Fund Jul-Sept FY17	7010-0000-228.610	Corrections Training Stat	3,358.13	7 Not AP(Payroll/Pass Through)
02/14/18	02/22/2018	810724	13,288.83	STATE OF MICHIGAN	Software Updating Services-Jan/March	1010-0136-947.100	District Court	13,288.83	1 Co Board Specific Appr
JIS 1-3/18	02/22/2018	810729	13,469.42	STATE OF MICHIGAN	JIS Support Services; Jan - March 2018	1010-0131-947.100	Circuit Court	13,469.42	1 Co Board Specific Appr
MI ED/MH 02-15-18	02/22/2018	810725	45,083.68	STATE OF MICHIGAN	State Ed Tax PE 02-15-18	7010-0000-274.000	Prop Taxes-State Educat	44,644.68	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Tax	439.00	
MI ED/MH 02-28-18	03/08/2018	811361	82,434.55	STATE OF MICHIGAN	State Edu Tax PE 02-28-18	7010-0000-274.000	Prop Taxes-State Educat	78,842.55	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Tax	3,592.00	
Form 295 Feb 2018	03/08/2018	811364	124,106.06	STATE OF MICHIGAN	District Ct Fee Transmittal - Feb 2018	7010-0000-228.590	Dist Ct Justice System Fu	45,743.25	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee Fu	29,561.00	
						7010-0000-228.420	State Court Fund-District	2,830.00	
						7010-0000-228.057	Juror Comp Reim Fund-C	6,333.47	
						7010-0000-228.101	District Court Clearance F	6,298.80	
						7010-0000-228.200	Conservation Cost Fees	30.00	
						7010-0000-228.201	Illegal Fish and Game	352.00	
						7010-0000-228.370	Crime Victims' Rts Asses	23,749.54	
						7010-0000-228.562	Electronic Filing System f	9,145.00	
						7010-0000-228.470	Dist Ct-Drunk Driver-Stat	63.00	
03052018-SD	03/08/2018	811362	70.00	STATE OF MICHIGAN	S Damm - Class D Exam App 2018	5920-5040-958.020	Wastewater Management	70.00	2 Employee Travel Reimb
03052018-AL	03/08/2018	811363	70.00	STATE OF MICHIGAN	A Latsch - Class D Exam App 2018	5920-5040-958.020	Wastewater Management	70.00	2 Employee Travel Reimb
BLR413347	03/01/2018	811099	620.00	STATE OF MICHIGAN	Boiler Insp. & Cert.	5810-0536-818.000	Airport	490.00	5 Avoid Addl Cost
						5810-0539-818.000	Airport	130.00	
January 2018	03/01/2018	811097	349,543.88	STATE OF MICHIGAN	01/18 DHHS Supervised FC-In State	2920-0672-845.017	Child Care Fund	28,943.76	1 Co Board Specific Appr
						2920-0672-845.022	Child Care Fund	1,061.36	
						2920-0672-845.018	Child Care Fund	44,029.47	
						2920-0672-845.022	Child Care Fund	1,146.00	
						2920-0672-843.000	Child Care Fund	15,807.40	
						2920-0672-844.021	Child Care Fund	241,690.22	
						2920-0672-845.022	Child Care Fund	6,831.25	
						2920-0672-845.022	Child Care Fund	7,694.72	
						2920-0672-843.010	Child Care Fund	2,339.70	
491-343568	03/08/2018	811358	12,763.78	STATE OF MICHIGAN	MOE Payback-Rept Range Jan 2018	2900-0095-964.030	Brookhaven	12,763.78	8 Authoritative Order
491-345110	03/08/2018	811359	5,261.50	STATE OF MICHIGAN	MOE Payback-Rept Range Feb 2018	2900-0095-964.030	Brookhaven	5,261.50	8 Authoritative Order
Form 2719 Feb 2018	03/08/2018	811360	249,142.50	STATE OF MICHIGAN	State Transfer Tax due February 2018	7010-0000-228.044	State Transfer (Real Esta	249,142.50	7 Not AP(Payroll/Pass Through)
012418	03/08/2018	811366	10.00	STATE OF MICHIGAN	Notary Renewal	1010-0301-807.000	Sheriff Operations	10.00	5 Avoid Addl Cost
StofMI Pitt 2.23.18	02/22/2018	810730	653.77	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 2.23.18	7040-0000-231.103	Imprest Payroll Fund	223.93	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	429.84	
StofMI Sprad 2.23.18	02/22/2018	810731	167.95	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 2.23.18	7040-0000-231.103	Imprest Payroll Fund	167.95	7 Not AP(Payroll/Pass Through)
StofMI PA Pitt 3.09	03/08/2018	811367	653.77	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 3.09.18	7040-0000-231.103	Imprest Payroll Fund	223.93	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	429.84	
StofMI PA Sprad 3.09	03/08/2018	811368	167.95	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 3.09.18	7040-0000-231.103	Imprest Payroll Fund	167.95	7 Not AP(Payroll/Pass Through)
02/26/2018	03/01/2018	811101	145,911.81	STATE OF MICHIGAN TREASURY	Feb 2018 State of Mich Withholding	7040-0000-228.020	Imprest Payroll Fund	145,911.81	7 Not AP(Payroll/Pass Through)
R174514	03/08/2018	811369	50.15	STEP FORWARD OF MI	Overpmt on the 2017 Prop Taxes	7010-0000-208.000	Accounts Payable-Custor	50.15	7 Not AP(Payroll/Pass Through)
02222018SM	03/02/2018	811162	6.50	STEPHANIE MADISON	Witness: State vs EJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTC 02/14/18 SD	02/22/2018	810571	50.00	STEPHEN MESICK	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
JPB404616.0131	02/23/2018	810820	10.90	STEPHEN STANLEY PUISIS	Juror 404616 Date 02/21/2018	1010-0131-822.030	Circuit Court	10.90	8 Authoritative Order

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RSTC 02/14/18 ML	02/22/2018	810572	100.00	STEVE ADAMS	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order
7827-121809	02/22/2018	810732	267.62	SUBURBAN PROPANE	139.6 gal Propane/CSRS	5710-1528-924.000	Solid Waste Managemen	267.62	1 Co Board Specific Appr
7827-121810	02/22/2018	810732	917.60	SUBURBAN PROPANE	491.7 gal Propane/Shop	5710-0526-924.000	Solid Waste Managemen	917.60	1 Co Board Specific Appr
7827-121808	02/22/2018	810732	144.86	SUBURBAN PROPANE	73.1 gal Propane/Office	5710-0526-924.000	Solid Waste Managemen	144.86	1 Co Board Specific Appr
14065263FC	03/08/2018	811370	1,694.45	SUSAN K WALSH	MAACS Statement of Service for 140652	1010-0164-830.030	Public Defender	1,694.45	3 Personal Services by Indiv
17001077FC	03/08/2018	811371	1,094.30	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,094.30	3 Personal Services by Indiv
02092018SS	02/22/2018	810468	6.80	SYDNEY SHOWERS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
53035	03/01/2018	811102	1,017.94	T&W ELECTRONICS	12 Radio Batteries	1010-0351-756.000	Sheriff Jail	1,017.94	5 Avoid Addl Cost
Mileage 2/22/18	03/08/2018	811372	25.07	TAMARA HAASE	ExpReimb-Mileage 2/1-2/22/18	2220-7329-863.000	HealthWest	25.07	2 Employee Travel Reimb
Mileage 2/23/18	03/08/2018	811373	47.80	TAMI STRODTBECK	ExpReimb-Mileage 2/8-2/23/18	2220-7706-863.000	HealthWest	47.80	2 Employee Travel Reimb
JPB391798.0131	03/01/2018	810921	32.12	TAMMY MAHRE KANTOLA	Juror 391798 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
02082018TT	02/22/2018	810469	6.50	TANJENECA THOMPSON	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
02212018TM	03/01/2018	810877	6.70	TARA MUELLER	Witness: State vs DMU	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
Mileage 2/26/18	03/01/2018	811103	85.02	TASHA NELSON	ExpReimb-Mileage 2/6-2/26/18	2220-7144-863.000	HealthWest	85.02	2 Employee Travel Reimb
2313	03/08/2018	811471	1,100.00	TAYLOR OFFICE FURNITURE	Tear down furniture	2220-7064-801.000	HealthWest	1,100.00	0 Not an Exception
Jan 2018	03/08/2018	811374	84.91	TC NASH	Canvasser Organizational Meeting	1010-0191-707.000	Elections	84.91	3 Personal Services by Indiv
JPB356321.0131	02/23/2018	810821	23.40	TEAIRRA SESSALY CLARK	Juror 356321 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
Team 3.09.18	03/08/2018	811375	8,545.00	TEAMSTERS LOCAL UNION 214	Employee deduction 3.09.18	7040-0000-231.120	Imprest Payroll Fund	8,449.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	96.00	
RSTC 02/14/18 JH	02/22/2018	810573	83.26	TEHRAN PHILLIPS	Circuit Court Restitution; 2/14/18	7010-0000-271.500	Restitutions Payable-Circ	83.26	8 Authoritative Order
127121	03/01/2018	811104	681.61	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	681.61	1 Co Board Specific Appr
127797	03/08/2018	811376	4,077.62	TELNET WORLDWIDE	02/18 DID Telephone Service	6660-2971-851.000	Equipment Revolving	4,077.62	1 Co Board Specific Appr
TR 2.23.18	02/22/2018	810733	50.00	TENHOUTEN RINGSTROM PLLC	Employee deduction 2.23.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTJ 101024	02/21/2018	810423	391.60	TENISE STEWARD	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	391.60	8 Authoritative Order
RSTJ 101023	02/21/2018	810423	418.30	TENISE STEWARD	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	418.30	8 Authoritative Order
RSTJ 101151	02/21/2018	810423	151.30	TENISE STEWARD	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	151.30	8 Authoritative Order
918	03/01/2018	811105	11,903.00	TERRA CONTRACTORS LLC	LB-Park Row Mall-3rd floor	5500-0000-039.000	Land Bank	11,903.00	1 Co Board Specific Appr
02162018TH	03/01/2018	810878	6.30	TERRICKA HARRIS	Witness: State vs MJM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 02/14/18 AS	02/22/2018	810574	300.00	TERRY SIMON	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	300.00	8 Authoritative Order
MG2S004541	03/08/2018	811377	1,285.00	THE ASU GROUP	W/C Claims	6770-0204-911.130	Insurance	1,145.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	140.00	
I01160261	02/22/2018	810734	109.00	THE COLLINS GROUP, INC.	Veterans Affairs-Flags	2930-8939-978.000	Veterans Affairs Dept	109.00	9 Community Program Support
January 2018	03/01/2018	811106	12,042.28	THE GRAND RAPIDS RED PROJECT	Overdose Prevention Training	2220-7063-801.166	HealthWest	12,042.28	1 Co Board Specific Appr
EOB 9043	03/01/2018	811107	512.00	THE INDIAN TRAILS CAMP INC	M/DD Respite Camps for Consumers	2220-7159-801.127	HealthWest	512.00	1 Co Board Specific Appr
EOB 9065	03/01/2018	811107	254.00	THE INDIAN TRAILS CAMP INC	M/DD Respite Camps for Consumers	2220-7161-801.185	HealthWest	254.00	1 Co Board Specific Appr
RSTJ 100806	02/21/2018	810424	155.00	THERESA COLEMAN	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	155.00	8 Authoritative Order
JPB360521.0131	02/23/2018	810822	35.90	THOMAS DALE WILBOURN	Juror 360521 Date 02/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB388932.0131	03/01/2018	810881	32.12	THOMAS LEE ALDER	Juror 388932 Date 02/27/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
JPB377898.0131	02/23/2018	810823	21.22	THOMAS WILLIAM GREER	Juror 377898 Date 02/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
02232018TL	03/02/2018	811163	6.50	THU LAM	Witness: State vs THP	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
01312018TW	02/22/2018	810470	7.60	TIFFANY WALLIS	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
020518TSH	02/22/2018	810471	7.60	TIMOTHY S HOUSTON	Witness: State vs RR	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
8525	03/08/2018	811378	1,818.53	TISCHCO SIGNS & SERVICE INC	New Sign, Installation, Removal, Permits	2220-many-931.000	HealthWest	1,818.53	5 Avoid Addl Cost
1802-09	02/22/2018	810735	13,873.29	TITLE CHECK LLC	Feb Installment 2015 Tax Fr Cycle	5110-1015-801.000	Tax Forfeitures	13,873.29	1 Co Board Specific Appr
RSTC 02/14/18 AC	02/22/2018	810575	150.00	TJ THOMAS	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	150.00	8 Authoritative Order
02272018TH	03/02/2018	811164	6.90	TODD HINKLE	Witness: State vs RJG	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
020518TM	02/22/2018	810472	6.50	TODD MCLAUGHLIN	Witness: State vs WTM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
01312018TE	02/22/2018	810473	7.40	TONY ENGLAND	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
8010567	03/08/2018	811379	933.00	TRACE ANALYTICAL LABORATORIES	Water Sample Analysis-JAN 2018	2210-0000-273.002	Public Health	933.00	1 Co Board Specific Appr
8020287	03/08/2018	811379	1,242.00	TRACE ANALYTICAL LABORATORIES	Water Sample Analysis-FEB 2018	2210-0000-273.002	Public Health	1,242.00	1 Co Board Specific Appr
JPB366307.0131	02/23/2018	810824	21.22	TRACEY ANNE FRITZ	Juror 366307 Date 02/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
176784	03/08/2018	811380	41.09	TRANSNATION	Over Payment Of 2017 Taxes	7010-0000-208.000	Accounts Payable-Custor	41.09	7 Not AP(Payroll/Pass Through)
JPB373795.0131	03/01/2018	810941	23.40	TREVOR JAMES POTTS	Juror 373795 Date 02/27/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	

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S 114083	03/01/2018	811108	1,153.90	TRI-CITY OIL COMPANY INC	Oil / 15W40 delivered 02/13/18	5880-0591-781.000	Muskegon Area Transit S	1,153.90	5 Avoid Addl Cost
S 114084	03/01/2018	811108	408.10	TRI-CITY OIL COMPANY INC	Antifreeze 50/50 Pre-Mix	5880-0591-781.000	Muskegon Area Transit S	408.10	5 Avoid Addl Cost
287378	03/08/2018	811472 H	69.90	TROPHY HOUSE	Visit Muskegon Branded Apparel	2300-0251-902.000	Accommodations Tax	69.90	0 Not an Exception
121	03/01/2018	811109	3,750.00	TRUENORTH COMMUNITY SERVICES	Transition Program Costs 12/17	2920-1432-802.000	Child Care Fund	3,750.00	1 Co Board Specific Appr
90970994	03/08/2018	811473 H	16,224.66	TSI INCORPORATED	PortaCount replacement equipment	1190-0433-947.100	Emergency Services	16,224.66	0 Not an Exception
RSTC 02/14/18 ME	02/22/2018	810576	19.51	TSR RECOVERY SERVICES	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	19.51	8 Authoritative Order
EOB 9015-9031	02/22/2018	810736	224,245.94	TURNING LEAF	Room&board, Pers care, Supervised apai	2220-7160-801.000	HealthWest	1,919.50	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	42,431.03	
						2220-7348-801.000	HealthWest	179,895.41	
4889253	03/01/2018	811110	300.00	U.S. BANK	Paying Agent Fees-2010 LTGO RZEDB C	6350-1630-999.000	Energy Improvements	300.00	5 Avoid Addl Cost
US DoE 2.23.18	02/22/2018	810737	191.67	U.S. DEPARTMENT OF EDUCATION	Employee deduction 2.23.18	7040-0000-231.166	Imprest Payroll Fund	191.67	7 Not AP(Payroll/Pass Through)
US DoE 3.09.18	03/08/2018	811381	191.78	U.S. DEPARTMENT OF EDUCATION	Employee deduction 3.09.18	7040-0000-231.166	Imprest Payroll Fund	191.78	7 Not AP(Payroll/Pass Through)
UST 2.23.18	02/22/2018	810738	100.00	UNITED STATES TREASURY	Employee deduction 2.23.18	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UW 2.23.18	02/22/2018	810739	1,777.43	UNITED WAY OF THE LAKESHORE	Employee deductions 2.23.18	7040-0000-231.140	Imprest Payroll Fund	1,777.43	7 Not AP(Payroll/Pass Through)
UW 3.09.18	03/08/2018	811382	1,738.43	UNITED WAY OF THE LAKESHORE	Employee deduction 3.09.18	7040-0000-231.140	Imprest Payroll Fund	1,738.43	7 Not AP(Payroll/Pass Through)
EOB 9105	03/08/2018	811383	94.50	UNIVERSAL MEDICAL STAFFING, INC.	CLS Services	2220-7157-801.179	HealthWest	94.50	9 Community Program Support
EOB 9128	03/08/2018	811383	147.00	UNIVERSAL MEDICAL STAFFING, INC.	CLS Services for Katie D.	2220-7157-801.179	HealthWest	147.00	9 Community Program Support
JPB332603.0131	02/23/2018	810825	8.72	VALERIE KAY REYNOLDS	Juror 332603 Date 02/21/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
298553	03/08/2018	811474 H	369.00	VAN KAM INC.	72" toolbox	5710-0520-747.000	Solid Waste Managemen	123.00	0 Not an Exception
						5910-0552-747.000	Regional Water System	123.00	
						5910-0546-747.000	Regional Water System	123.00	
RSTC 02/14/18 RW	02/22/2018	810577	100.00	VERIZON	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order
9802261161	03/08/2018	811384	3,061.53	VERIZON WIRELESS	Cellular Service State Plan	1010-0201-851.000	Accounting	36.01	1 Co Board Specific Appr
						1010-0171-851.000	Administration	195.16	
						5810-0536-851.000	Airport	1.72	
						1010-0101-851.000	Board of Commissioners	288.08	
						2900-0050-851.000	Brookhaven	(5.98)	
						2920-0152-851.000	Child Care Fund	211.83	
						1010-0131-851.000	Circuit Court	252.07	
						1010-0215-851.000	County Clerk	72.02	
						2800-0232-851.000	Crime Victims' Rights	180.05	
						1010-0136-851.000	District Court	252.07	
						1190-0427-851.000	Emergency Services	5.82	
						1010-0225-851.000	Equalization	72.02	
						2150-many-851.000	Family Court	592.91	
						1010-0226-851.000	Human Resources	36.01	
						6680-0228-851.000	Information Technology S	108.03	
						1010-0265-851.000	Michael E. Kobza Hall of .	2.46	
						2080-0691-851.000	Parks	36.01	
						1010-0229-851.000	Prosecutor	36.01	
						1010-0164-851.000	Public Defender	504.14	
						2210-6100-851.000	Public Health	148.25	
						1010-0351-851.000	Sheriff Jail	36.01	
						1010-0301-851.000	Sheriff Operations	0.83	
9801886092	03/01/2018	811111	445.03	VERIZON WIRELESS	MiDeal-01/19/18-02/18/18	6680-0228-851.000	Information Technology S	445.03	1 Co Board Specific Appr
9801067071	02/22/2018	810740	14,042.28	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	14,042.28	1 Co Board Specific Appr
MR Inv 156178	03/08/2018	811385	2,379.37	VERPLANK TRUCKING CO	Refund Payment/Void Billing	1010-0000-204.000	Balance Sheet Accounts	2,379.37	7 Not AP(Payroll/Pass Through)
brogeMar18	03/01/2018	811112	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
154837	03/08/2018	811386	1,674.50	VIDEO-TECH-TRONICS INC	Emergency Service for Smoke Detectors	2900-0052-936.000	Brookhaven	1,674.50	5 Avoid Addl Cost
154833	02/22/2018	810741	472.50	VIDEO-TECH-TRONICS INC	Service for LED lights on keypads	2900-0072-936.000	Brookhaven	472.50	5 Avoid Addl Cost
154834	02/22/2018	810741	377.50	VIDEO-TECH-TRONICS INC	Cherrywood Call-Light Repair	2900-0072-936.000	Brookhaven	377.50	5 Avoid Addl Cost
154835	02/22/2018	810741	295.00	VIDEO-TECH-TRONICS INC	Wanderguard Pmt 32 of 36	2900-0052-976.000	Brookhaven	295.00	5 Avoid Addl Cost
RSTC 02/14/18 ED	02/22/2018	810578	693.72	VIKING TOOL	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	693.72	8 Authoritative Order
327	03/01/2018	811113	310.00	VILLAGE OF FRUITPORT	Sink hole Repair on 8th Ave	8010-8250-973.000	Greenbriar Wood #2	310.00	8 Authoritative Order
02262018VW	03/02/2018	811165	8.90	VIRGINIA WITHAM	Witness: State vs JAW	1010-0229-825.010	Prosecutor	8.90	8 Authoritative Order
02222018VW	03/01/2018	810879	8.90	VIRGINIA WITHAM	Witness: State vs JAW	1010-0229-825.010	Prosecutor	8.90	8 Authoritative Order
I-24196	02/22/2018	810742	10,006.18	VISTA MARIA	Board & Care; HV; 1/18	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
RSTC 02/14/18 CWDB	02/22/2018	810579	3,350.93	WALMART	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	3,350.93	8 Authoritative Order
0000451646	03/08/2018	811475 H	21.00	WATKINS PHARMACY & SURGICAL SL	Medical Supplies	2210-6413-743.000	Public Health	21.00	0 Not an Exception
0000451647	03/08/2018	811475 H	42.30	WATKINS PHARMACY & SURGICAL SL	Medical Supplies	2210-6202-747.000	Public Health	42.30	0 Not an Exception

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0000451648	03/08/2018	811475 H	137.60	WATKINS PHARMACY & SURGICAL	SL Medical Supplies	2210-6710-743.000	Public Health	137.60	0 Not an Exception
0000451642	03/08/2018	811475 H	59.25	WATKINS PHARMACY & SURGICAL	SL Medical Supplies	2210-6413-743.000	Public Health	59.25	0 Not an Exception
470827	03/08/2018	811387	3,302.24	WEBB CHEMICAL SERVICE CORP	Ferric Chloride	5920-5060-768.012	Wastewater Management	3,302.24	1 Co Board Specific Appr
152342	03/08/2018	811476 H	(11.00)	WEBER LUMBER COMPANY	Returned Plywood - Not Needed	5880-0591-931.050	Muskegon Area Transit S	(11.00)	0 Not an Exception
152341	03/08/2018	811476 H	53.86	WEBER LUMBER COMPANY	Plywood	5880-0591-931.050	Muskegon Area Transit S	53.86	0 Not an Exception
152330	03/08/2018	811476 H	7.99	WEBER LUMBER COMPANY	Caulk	2300-0274-931.050	Accommodations Tax	7.99	0 Not an Exception
84507	03/01/2018	811114	750.00	WEDGWOOD CHRISTIAN SERVICES	Group Substance Abuse Counseling; 1/2	2920-0667-802.000	Child Care Fund	750.00	1 Co Board Specific Appr
EOB 22024	03/01/2018	811114	5,421.05	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,421.05	1 Co Board Specific Appr
EOB 21750	02/22/2018	810743	6,402.20	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,402.20	1 Co Board Specific Appr
82214	02/22/2018	810743	9,080.21	WEDGWOOD CHRISTIAN SERVICES	Board & Care; FG; 1/18	2920-0665-844.021	Child Care Fund	9,080.21	1 Co Board Specific Appr
82217	02/22/2018	810743	10,498.77	WEDGWOOD CHRISTIAN SERVICES	Board & Care; JJ; 1/18	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr
82218	02/22/2018	810743	3,879.23	WEDGWOOD CHRISTIAN SERVICES	Board & Care; DO; 1/18	2920-0665-844.021	Child Care Fund	3,879.23	1 Co Board Specific Appr
82215	02/22/2018	810743	10,944.55	WEDGWOOD CHRISTIAN SERVICES	Board & Care; CS; 1/18	2920-0665-844.021	Child Care Fund	10,944.55	1 Co Board Specific Appr
82216	02/22/2018	810743	7,073.89	WEDGWOOD CHRISTIAN SERVICES	Board & Care; AT; 1/18	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr
EOB 21976	02/22/2018	810743	3,835.80	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,835.80	1 Co Board Specific Appr
EOB 21848	02/22/2018	810743	258.30	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	258.30	1 Co Board Specific Appr
3020141	03/01/2018	811115	459.74	WESCO INC	Propane for all County Parks	2080-0691-922.000	Parks	459.74	5 Avoid Addl Cost
4017901	03/08/2018	811388	165.38	WESCO INC	Propane for all County Parks	2080-0691-922.000	Parks	165.38	5 Avoid Addl Cost
837635996	03/01/2018	811116	238.70	WEST GROUP	Clear Investigations Advanced	2150-0142-802.000	Family Court	238.70	1 Co Board Specific Appr
837731142	03/01/2018	811116	631.72	WEST GROUP	Library Plan Charges	1010-0131-981.010	Circuit Court	284.27	1 Co Board Specific Appr
						1010-0292-981.010	Law Library	142.14	
						2150-0142-981.010	Family Court	205.31	
837637911	03/08/2018	811477 H	525.04	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	525.04	0 Not an Exception
837716417	03/08/2018	811477 H	392.56	WEST GROUP	Books	1010-0229-981.010	Prosecutor	392.56	0 Not an Exception
837640979	03/08/2018	811477 H	210.97	WEST GROUP	West Information Charges	1010-0136-981.010	District Court	210.97	0 Not an Exception
837705695	03/08/2018	811477 H	39.31	WEST GROUP	Subscription Product Charges	1010-0136-981.010	District Court	39.31	0 Not an Exception
7839	03/08/2018	811478 H	330.00	WEST MI INSTRUMENTATION SYSTEM	Quick Release SS Handrail Bracket	5920-5060-778.000	Wastewater Management	330.00	0 Not an Exception
MKG 12312017	02/22/2018	810744	795.00	WEST MICHIGAN CMH SYSTEM	Installation new Electronic Health Record	2220-many-801.000	HealthWest	795.00	1 Co Board Specific Appr
RSTJ 10856-101086	02/21/2018	810425	20.00	WEST MICHIGAN RISK MANAGEMENT	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	20.00	8 Authoritative Order
71017	03/01/2018	811117	1,620.00	WEST MICHIGAN SEPTIC SEWER & Df	Sewer Clean Out at Tower	5810-0536-936.000	Airport	1,620.00	5 Avoid Addl Cost
70840	03/01/2018	811117	165.00	WEST MICHIGAN SEPTIC SEWER & Df	service on kitchen sink at brinks	2220-7341-931.000	HealthWest	165.00	5 Avoid Addl Cost
70902	03/01/2018	811117	165.00	WEST MICHIGAN SEPTIC SEWER & Df	Service for Plugged Sink Line-	6340-0246-931.050	Bldg F-Veterans Center	165.00	5 Avoid Addl Cost
2018-3	03/01/2018	811118	13,761.16	WEST MICHIGAN VETERANS INC	03/18 Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,761.16	1 Co Board Specific Appr
JAN 2018	03/08/2018	811479 H	623.82	WEST SHORE PROFESSIONAL PHARM	TB Prescriptions	2210-6311-741.000	Public Health	74.25	0 Not an Exception
						2210-0000-123.000	Public Health	549.57	
EOB 22057	03/08/2018	811389	371.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	HealthWest	371.00	1 Co Board Specific Appr
EOB 22011	03/01/2018	811119	767.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	HealthWest	767.00	1 Co Board Specific Appr
EOB 21974	02/22/2018	810745	41.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	HealthWest	41.00	1 Co Board Specific Appr
EOB 21973	02/22/2018	810745	173.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	HealthWest	173.00	1 Co Board Specific Appr
A Richards Mar 2018	02/22/2018	810746	568.00	WESTSHORE PROPERTY MANAGEME	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTJ 101016	02/21/2018	810426	50.00	WGVU RADIO	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order
RSTJ 02/14/18 GW	02/22/2018	810580	125.00	WHITE LAKE AREA COMMUNITY EDUC	Circuit Court Restitution; 02-14-18	7010-0000-271.500	Restitutions Payable-Circ	125.00	8 Authoritative Order
612	03/08/2018	811480 H	300.00	WHITE LAKE BROADCASTERS, INC.	MARC Radio ads White Lake Sta-Feb 20	5880-0590-902.000	Muskegon Area Transit S	300.00	0 Not an Exception
R176635	03/08/2018	811390	25.41	WHITE RIVER TOWNSHIP TREASURER	01-115-400-0005-00	7010-0000-208.000	Accounts Payable-Custor	25.41	7 Not AP(Payroll/Pass Through)
00540689	03/08/2018	811391	85.50	WHITEWATER VALLEY PUBLISHING C	Ad; 17006166NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00540695	03/08/2018	811391	85.50	WHITEWATER VALLEY PUBLISHING C	Ad; 12041715NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00542297	03/08/2018	811391	85.50	WHITEWATER VALLEY PUBLISHING C	Ad; 13042736NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00542299	03/08/2018	811391	85.50	WHITEWATER VALLEY PUBLISHING C	Ad; 18000107NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00538302	03/01/2018	811120	85.50	WHITEWATER VALLEY PUBLISHING C	Ad; 13043091NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
022818 (99200732)	03/08/2018	811392	727.27	WHITEWATER VALLEY PUBLISHING C	White Lake Beacon MARC ads - Feb 201	5880-0590-902.000	Muskegon Area Transit S	727.27	5 Avoid Addl Cost
00537095	02/22/2018	810747	85.50	WHITEWATER VALLEY PUBLISHING C	Ad; 15044272NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00535847	02/22/2018	810747	237.88	WHITEWATER VALLEY PUBLISHING C	Herald/Oceana Jrnl&WL Beacon ad-Sea	2080-0691-902.000	Parks	237.88	5 Avoid Addl Cost
10204407	03/08/2018	811481 H	261.45	WIARCOM, INC.	Monthly GPS Service	1010-0265-801.000	Michael E. Kobza Hall of .	189.60	0 Not an Exception
						5710-many-801.000	Solid Waste Managemen	47.90	
						5910-many-801.000	Regional Water System	23.95	
11460	03/01/2018	811121	301.66	WILDES LLC	Repairs to Time & Temp Sign	5810-0536-936.000	Airport	301.66	5 Avoid Addl Cost
02202018WB	02/26/2018	810860	8.10	WILLIAM BYLUND	Witness: State vs RW	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
JPB368020.0131	03/01/2018	810924	25.58	WILLIAM FREDERICK KOELLER IV	Juror 368020 Date 02/28/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08	
56366 DMH	02/22/2018	810748	427.50	WILLIAMS HUGHES LAW OFFICES PLL	Legal Services Act 345 State Transportati	1010-0210-829.000	Corporate Counsel	427.50	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 02/16/2018 TO 03/08/2018

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)
Jan 2018	02/22/2018	810748	30,509.50	WILLIAMS HUGHES LAW OFFICES PLL	Corporate Counsel - January 2018	2300-0251-829.000	Accommodations Tax	387.50	1 Co Board Specific Appr
						5810-0536-829.000	Airport	707.00	
						2900-0050-829.000	Brookhaven	92.50	
						1010-0210-829.000	Corporate Counsel	23,182.70	
						2220-7705-829.000	HealthWest	2,559.00	
						2210-many-829.000	Public Health	747.50	
						5710-0526-829.000	Solid Waste Management	231.25	
						5920-5040-829.000	Wastewater Management	2,602.05	
17-002316-FC	03/08/2018	811482 H	10,108.65	WISTROM LAW PLLC	Conflict Attorney Services	1010-0164-830.050	Public Defender	10,108.65	0 Not an Exception
84019	03/08/2018	811483 H	2,632.09	WITT BUICK INC.	Fleet Car #24 - Transmission Replaced	1010-0297-937.000	Vehicle Pool	2,632.09	0 Not an Exception
84270	03/08/2018	811483 H	50.00	WITT BUICK INC.	Towing Services for Fleet Car #7	1010-0297-937.000	Vehicle Pool	50.00	0 Not an Exception
84018	03/08/2018	811483 H	275.40	WITT BUICK INC.	Purchase 2 Trailer Tires&Mounting	1010-0265-937.000	Michael E. Kobza Hall of .	275.40	0 Not an Exception
84135	03/08/2018	811483 H	122.50	WITT BUICK INC.	Repairs Fleet Car #10-Windows won't mo	1010-0297-937.000	Vehicle Pool	122.50	0 Not an Exception
84580	03/08/2018	811483 H	29.90	WITT BUICK INC.	Service on Truck 13 - Oil Change	1010-0265-760.000	Michael E. Kobza Hall of .	29.90	0 Not an Exception
84067	03/08/2018	811483 H	727.12	WITT BUICK INC.	Service on Truck FM 9- Brakes	1010-0265-937.000	Michael E. Kobza Hall of .	727.12	0 Not an Exception
01485935-IN	03/08/2018	811393	450.00	WOLVERINE POWER SYSTEMS	Maintenance on Generac Generator	1010-0265-936.000	Michael E. Kobza Hall of .	450.00	5 Avoid Addl Cost
1004	02/22/2018	810749	708.33	WOMEN INJURED IN COMBAT	Community outreach coordinator	2220-7039-801.000	HealthWest	708.33	1 Co Board Specific Appr
172799	03/01/2018	811122	31.00	WORKPLACE HEALTH	KG Drug Screen	2150-0149-802.000	Family Court	31.00	1 Co Board Specific Appr
172883	03/01/2018	811122	51.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	51.00	1 Co Board Specific Appr
172270	03/01/2018	811122	163.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.223	Insurance	31.00	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	132.00	
172472	03/01/2018	811122	114.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	114.00	1 Co Board Specific Appr
172616	03/01/2018	811122	436.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	436.00	1 Co Board Specific Appr
173017	03/08/2018	811394	75.00	WORKPLACE HEALTH	hep b vaccine	2220-7551-801.000	HealthWest	75.00	1 Co Board Specific Appr
172080	02/22/2018	810750	31.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
172044	02/22/2018	810750	212.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	212.00	1 Co Board Specific Appr
172264	02/22/2018	810750	74.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit S	74.00	1 Co Board Specific Appr
1506126-1	03/08/2018	811484 H	1,495.00	WZZM-TV	MATS Ads on WZZM - Feb 2018	5880-0588-902.000	Muskegon Area Transit S	1,495.00	0 Not an Exception
02262018YS	03/02/2018	811166	6.70	YVONNE SPYTMA	Witness: State vs AYMD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTJ 100833-101142	02/21/2018	810427	31.25	ZACHARY PEARSON	Juvenile Court Restitution; 2/14/18	7010-0000-272.000	Restitutions Payable-Juv	31.25	8 Authoritative Order
02212018ZD	03/01/2018	810880	12.00	ZYNIYAH DAWSON	Witness: State vs DH	1010-0229-825.010	Prosecutor	12.00	8 Authoritative Order
GRAND TOTAL:			8,989,116.38					8,989,116.38	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 02/01/2018 TO 02/28/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/01/2018	EFT			Ref Num1: '23946'	
GL Trx #: 946376					
		MERS-01/18 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	671,373.00
		MERS-01/18 DB EmployER Adjustment Invc	Insurance 6770-0209-874.000	Retirement Benefits Premium	6.09
		MERS-01/18 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	107,367.24
					<u>778,746.33</u>
02/01/2018	EFT			Ref Num1: '24120'	
GL Trx #: 951952					
		MHA-Return Payment Received in Error	Blight Elimination 2550-0000-078.000	Due from State of Michigan	61,165.75
					<u>61,165.75</u>
02/02/2018	EFT			Ref Num1: '23948'	
GL Trx #: 946371					
		ALERUS-01/18 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	180,127.97
					<u>180,127.97</u>
02/02/2018	EFT			Ref Num1: '23950'	
GL Trx #: 946372					
		ALERUS FINANCIAL-01/18 MERS HCSP ER Con	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	57,577.73
					<u>57,577.73</u>
02/02/2018	BankCh			Ref Num1: '24038'	
GL Trx #: 947025					
		PNC BANK-Merchant Acct Fees-Jan 2018	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Jan 2018	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
02/02/2018	EFT			Ref Num1: '24063'	
GL Trx #: 947026					
		ETS/VERMONT SYS-Jan18 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	15.47
		ETS/VERMONT SYS-Jan18 Parks ECOM CC Fee	Parks 2080-0691-810.000	Bank Service Charge	4,124.31
					<u>4,139.78</u>
02/06/2018	EFT			Ref Num1: '24122'	
GL Trx #: 951953					
		ASU GROUP-01/18 Workers Comp Replensmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	16,996.93
					<u>16,996.93</u>
02/06/2018	EFT			Ref Num1: '24069'	
GL Trx #: 957785					
		INFINISOURCE-Fund§125ClaimsPd to2/4/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	378.75
		INFINISOURCE-§125BennyCards w/e 2/4/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	582.50
					<u>961.25</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 02/01/2018 TO 02/28/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/07/2018	EFT			Ref Num1: '24064'	
GL Trx #: 947027					
		USAPay-Monthly Pmt Process Fee Jan2018	General Fund 1010-0216-810.000	Bank Service Charge	16.00
		USAPay-Monthly Pmt Process Fee Jan2018	General Fund 1010-0148-810.000	Bank Service Charge	4.00
					<u>20.00</u>
02/07/2018	EFT			Ref Num1: '24123'	
GL Trx #: 951954					
		MUSK CO RD COMM-Fwd 12/17 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,076,448.41
					<u>1,076,448.41</u>
02/09/2018	EFT			Ref Num1: '24048'	
GL Trx #: 957793					
		HEALTH EQUITY-BW3 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	2,531.47
		HEALTH EQUITY-HSA ER Contrib-Off Cycle	Insurance 6770-0000-276.677	Employer Contribution HSA	675.00
		HEALTH EQUITY-BW3 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	37,719.40
					<u>40,925.87</u>
02/09/2018	EFT			Ref Num1: '24065'	
GL Trx #: 957796					
		ALERUS-BW3 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	28,462.85
		ALERUS-BW3 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW3 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	41,186.93
					<u>71,204.78</u>
02/12/2018	PRR	IRS		Ref Num1: ' EFT134' Ref Num2: 'R'	
PR Trx #: 946384					
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	153,351.86
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	153,351.86
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	157,304.29
					<u>464,008.01</u>
02/12/2018	EFT			Ref Num1: '24052'	
GL Trx #: 957790					
		LFG-\$457 Nonelective Deferrals BW3 2018	Insurance 6770-0206-718.010	Benefit Option Plans	12,636.83
		LFG-\$457 EE Elective Deferrals BW3 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	73,952.61
		LFG-\$457 EE Elective Deferrals BW3 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,877.50
					<u>90,466.94</u>
02/13/2018	EFT			Ref Num1: '24105'	
GL Trx #: 957786					
		INFINISOURCE-Fund§125ClaimsPd to2/4/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,548.37
		INFINISOURCE-§125BennyCards w/e 2/4/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,235.70
					<u>2,784.07</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 02/01/2018 TO 02/28/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/21/2018	EFT			Ref Num1: '23993'	
GL Trx #: 951951					
		USAePay-Annual PCI Security Complnce Fee	General Fund 1010-0216-810.000	Bank Service Charge	63.96
		USAePay-Annual PCI Security Complnce Fee	General Fund 1010-0148-810.000	Bank Service Charge	15.99
					<u>79.95</u>
02/21/2018	EFT			Ref Num1: '24127'	
GL Trx #: 957787					
		INFINISOURCE-§125BennyCards w/e 2/18/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	3,800.03
					<u>3,800.03</u>
02/22/2018	EFT			Ref Num1: '24247'	
GL Trx #: 957980					
		PNC BANK-Deposit Slips Order-Treasurer	General Fund 1010-0253-729.000	Paper and other Office Supplies	216.02
					<u>216.02</u>
02/23/2018	EFT			Ref Num1: '24121'	
GL Trx #: 957794					
		HEALTH EQUITY-BW4 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	590.73
		HEALTH EQUITY-BW4 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	38,212.53
					<u>38,803.26</u>
02/23/2018	EFT			Ref Num1: '24125'	
GL Trx #: 957797					
		ALERUS-BW4 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	27,422.00
		ALERUS-BW4 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW4 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	39,898.33
					<u>68,875.33</u>
02/26/2018	PRR	IRS		Ref Num1: ' EFT135' Ref Num2: 'R'	
PR Trx #: 951172					
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	153,360.40
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	153,360.40
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	157,719.09
					<u>464,439.89</u>
02/26/2018	EFT			Ref Num1: '24124'	
GL Trx #: 957791					
		LFG-§457 Nonelective Deferrals BW4 2018	Insurance 6770-0206-718.010	Benefit Option Plans	12,267.43
		LFG-§457 EE Elective Deferrals BW4 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	49,652.61
		LFG-§457 EE Elective Deferrals BW4 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,877.50
					<u>65,797.54</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 02/01/2018 TO 02/28/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/27/2018	EFT			Ref Num1: '24144'	
GL Trx #: 957788					
		INFINISOURCE-Fund\$125ClaimsPd to2/25/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,378.14
		INFINISOURCE-\$125BennyCards w/e 2/25/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,499.74
					<u>2,877.88</u>
02/27/2018	EFT			Ref Num1: '24135'	
GL Trx #: 957792					
		MERS-02/18 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	671,373.00
		MERS-02/18 DB EmployER Credit Memos	Insurance 6770-0209-874.000	Retirement Benefits Premium	(90.51)
		MERS-02/18 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	102,036.54
					<u>773,319.03</u>
02/28/2018	EFT			Ref Num1: '24142'	
GL Trx #: 957799					
		ALERUS FINANCIAL-02/18 MERS HCSP ER Con	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	55,671.83
					<u>55,671.83</u>
02/28/2018	EFT			Ref Num1: '24143'	
GL Trx #: 957800					
		ALERUS-02/18 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	175,171.41
					<u>175,171.41</u>
				NET EFT PAYMENTS	<u>4,494,655.98</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 02/01/2018 TO 02/28/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0148-810.000	Bank Service Charge	25.99
		General Fund	1010-0216-810.000	Bank Service Charge	103.95
		General Fund	1010-0253-729.000	Paper and other Office Supplies	216.02
		Parks	2080-0691-810.000	Bank Service Charge	4,139.78
		Blight Elimination	2550-0000-078.000	Due from State of Michigan	61,165.75
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	16,996.93
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	55,884.85
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	113,249.56
		Insurance	6770-0000-276.677	Employer Contribution HSA	3,797.20
		Insurance	6770-0206-718.010	Benefit Option Plans	24,904.26
		Insurance	6770-0209-874.000	Retirement Benefits Premium	1,342,661.58
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,076,448.41
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	209,403.78
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,110.00
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	81,085.26
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	306,712.26
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	306,712.26
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	315,023.38
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	75,931.93
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	123,605.22
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,755.00
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	355,299.38
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	10,423.23
			GRAND TOTAL:		4,494,655.98