

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

Total Checks Issued	03/09/18	through	03/22/18	\$ 3,546,210.53
Total P-Card Purchases	02/01/18	through	02/28/18	\$ 171,866.20
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 3,718,076.73</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/2018 TO 03/22/2018

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)
15193414	03/22/2018	812118 H	5,020.80	4IMPRINT, INC	CSHCS Mini Grant Promotional Materials	2210-many-902.020	Public Health	5,020.80	0 Not an Exception
03202018	03/22/2018	811784	130.83	60TH DISTRICT COURT	Replenish Petty Cash	1010-0136-729.000	District Court	49.03	1 Co Board Specific Appr
						1010-0137-729.000	District Ct Probation(Cobo Hall	31.80	
						1010-0136-730.000	District Court	50.00	
RSTJ 101218-101425	03/22/2018	811976	50.00	AALIYAH NIXON	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
EOB 22195	03/22/2018	811785	606.30	ACAC INC	SUD Services	2220-7063-801.166	HealthWest	606.30	9 Community Program Support
EOB 22194	03/22/2018	811785	471.00	ACAC INC	SUD Services	2220-7063-801.166	HealthWest	471.00	9 Community Program Support
2	03/22/2018	811786	360.00	ACCESS HEALTH INC	Diabetic Self Managment Classes 10/4, 1	2220-7064-801.000	HealthWest	360.00	1 Co Board Specific Appr
0757211	03/22/2018	812119 H	1,250.00	ADAMS OUTDOOR ADVERTISING	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	1,250.00	0 Not an Exception
27809	03/22/2018	812120 H	104.00	ADVANCED PRINTING & GRAPHICS	business cards	2220-7144-729.000	HealthWest	52.00	0 Not an Exception
						2220-7147-729.000	HealthWest	52.00	
27786	03/22/2018	812120 H	149.00	ADVANCED PRINTING & GRAPHICS	business cards	2220-7701-729.000	HealthWest	149.00	0 Not an Exception
27642	03/22/2018	811787	2,945.00	ADVANCED PRINTING & GRAPHICS	Misc Printing	6330-0235-802.000	Office Services	2,945.00	1 Co Board Specific Appr
27825	03/22/2018	811787	5,619.00	ADVANCED PRINTING & GRAPHICS	Misc Printing	6330-0235-802.000	Office Services	5,619.00	1 Co Board Specific Appr
193547	03/22/2018	812121 H	44.95	ADVANCED TRACKING TECHNOLOGIE	GPS/Vehicle Wire Pkg	1010-0265-801.000	Michael E. Kobza Hall of Justice	44.95	0 Not an Exception
AFLAC Indiv 3.23.18	03/22/2018	811788	3,591.40	AFLAC PREMIUM HOLDING	Employee deduction 3.23.18	7040-0000-231.150	Imprest Payroll Fund	3,591.40	7 Not AP(Payroll/Pass Through)
AFLAC Group 3.2018	03/22/2018	811789	2,262.41	AFLAC PREMIUM HOLDING	Employee deductions 3.23.18	7040-0000-231.152	Imprest Payroll Fund	2,262.41	7 Not AP(Payroll/Pass Through)
5776	03/22/2018	812122 H	342.75	AIR QUALITY SPECIALIST INC	Renewable Operating Permit Work	5710-0526-801.000	Solid Waste Management	342.75	0 Not an Exception
3/15/18 1936 DYKSTRA	03/22/2018	811790	2.23	ALAN SZUKALA	Refund UB CR Bal/DYKS-001936-0000-0	5910-0000-277.020	Regional Water System	2.23	7 Not AP(Payroll/Pass Through)
RTSC 3/14/18 IP	03/22/2018	812009	37.50	ALEC GUNN	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8 Authoritative Order
RTSC 3/14/18 JC	03/22/2018	812010	20.00	ALESHIA DONALD	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
02272018ASW	03/20/2018	811693	6.87	ALEXIS SHARPS-WATSON	Witness: State vs TAH	1010-0229-825.010	Prosecutor	6.87	8 Authoritative Order
RIEDL 2/28/18	03/22/2018	811791	33.25	ALISHA L RIEDL	ExpReimb: Travel 2/28/18	2150-0142-863.000	Family Court	16.63	2 Employee Travel Reimb
						1010-0131-863.000	Circuit Court	16.62	
Petty Cash 3/7/18	03/15/2018	811510	86.88	ALISSA OLSEN	Petty Cash Reconciliation 2/5-3/7/18	2220-7144-729.000	HealthWest	6.00	1 Co Board Specific Appr
						2220-many-863.000	HealthWest	80.88	
013000173331	03/15/2018	811511	1,030.94	ALLY FINANCIAL INC.	2 Dodge Gd Caravans-MiDeal Lease Pur	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
Mileage 2/26/18	03/15/2018	811512	48.12	ALYSSA MCCAULEY	ExpReimb-Mileage 2/1-2/26/18	2220-7322-863.000	HealthWest	48.12	2 Employee Travel Reimb
2/14/18 - 3/13/18	03/22/2018	811792	21.53	AMANDA HUNTER	ExpReimb: Mileage 2/14 - 3/13/18	2900-0050-863.829	Brookhaven	21.53	2 Employee Travel Reimb
JPB368515.0136	03/09/2018	811485	69.78	AMANDA MARIE MORSE	Juror 368515 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
03012018AR	03/20/2018	811694	6.15	AMARIA ROBERTS	Witness: State vs BR	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
Z2535434SC	03/22/2018	811793	69.86	AMERICAN MESSAGING	Pager Service 03/18	1010-0301-850.000	Sheriff Operations	69.86	5 Avoid Addl Cost
71078-1-0	03/22/2018	811794	5,000.00	AMERICAN PROGRAM BUREAU, INC	Training for Doctors	2220-7068-801.000	HealthWest	5,000.00	1 Co Board Specific Appr
Mileage 1/17/18	03/22/2018	811795	212.01	AMIE BERRYHILL	ExpReimb-Mileage 1/17/18	2220-7133-863.000	HealthWest	212.01	2 Employee Travel Reimb
03122018AC	03/20/2018	811695	7.20	AMY COOK	Witness: State vs JDP	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB346508.0136	03/09/2018	811486	49.78	AMY JO FLORES	Juror 346508 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
Rebideaux 3/1/18	03/15/2018	811513	97.23	AMY REBIDEAUX	ExpReimb: Mileage 3/1/18	2150-0142-863.000	Family Court	97.23	2 Employee Travel Reimb
RSTJ 101348-101506	03/22/2018	811977	20.00	AMY STAHL	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	20.00	8 Authoritative Order
RTSC 3/14/18 CW	03/22/2018	812011	24.00	AMY WOODCOCK	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	24.00	8 Authoritative Order
RTSC 3/14/18 RG	03/22/2018	812012	112.50	ANDREW MINZEY	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	112.50	8 Authoritative Order
RSTJ 101423	03/22/2018	811978	100.00	ANDREW WILSON	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8 Authoritative Order
03052018AM	03/20/2018	811696	6.37	ANGEL MULDER	Witness: State vs DWH	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
03012018AT	03/20/2018	811697	6.15	ANITA THOMPSON	Witness: State vs BR	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
Meijer 3/15/18	03/22/2018	812123 H	5.49	ANNETTE R SMEDLEY	ExpReimb: SSSPP cupcakes 3/15/18	1010-0131-729.000	Circuit Court	5.49	0 Not an Exception
02232018ALB	03/20/2018	811698	6.49	ANTHONY L BROWN	Witness: State vs WD	1010-0229-825.010	Prosecutor	6.49	8 Authoritative Order
RTSC 3/14/18 WB	03/22/2018	812013	107.85	ANTONIO GORDON	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.85	8 Authoritative Order
397686	03/15/2018	811514	11.14	APPARELMASTER-MUSKEGON INC.	floor mats for brinks	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
396812	03/15/2018	811514	10.00	APPARELMASTER-MUSKEGON INC.	Entry Mat Rental	2900-0052-801.000	Brookhaven	10.00	1 Co Board Specific Appr
396367	03/15/2018	811514	24.31	APPARELMASTER-MUSKEGON INC.	Entry Mat Rental	2900-0052-801.000	Brookhaven	24.31	1 Co Board Specific Appr
398010	03/15/2018	811514	25.28	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
398446	03/22/2018	811796	25.28	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
398234	03/15/2018	811514	94.27	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs / ending 03/08/18	5880-0591-749.000	Muskegon Area Transit System	36.75	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	57.52	
398566	03/22/2018	811796	11.14	APPARELMASTER-MUSKEGON INC.	floor mats for brinks	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
398671	03/22/2018	811796	93.78	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs / ending 03/15/18	5880-0591-749.000	Muskegon Area Transit System	36.75	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	57.03	
RSTJ 101233-101245	03/22/2018	811979	588.78	APRIL COX	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	588.78	8 Authoritative Order

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42716	03/22/2018	811797	2,770.00	ARCHITECTURAL HARDWARE	LB-Park Row Mall	5500-0000-039.000	Land Bank	2,770.00	5 Avoid Addl Cost
51747	03/22/2018	811797	3.00	ARCHITECTURAL HARDWARE	LB-Park Row Mall	5500-0000-039.000	Land Bank	3.00	5 Avoid Addl Cost
1169384	03/22/2018	812124 H	48.93	ARROW UNIFORM LLC	Order #505846, Stan Grissom	5880-0587-749.000	Muskegon Area Transit System	48.93	0 Not an Exception
1166344	03/22/2018	812124 H	14.33	ARROW UNIFORM LLC	Order #503766/partial, Reyes Hinojosa	5880-0587-749.000	Muskegon Area Transit System	14.33	0 Not an Exception
1166716	03/22/2018	812124 H	106.45	ARROW UNIFORM LLC	Order #504113/partial, Darryl Lambert	5880-0587-749.000	Muskegon Area Transit System	106.45	0 Not an Exception
1167175	03/22/2018	812124 H	95.52	ARROW UNIFORM LLC	Order #504520/partial, Sharon Kelley	5880-0587-749.000	Muskegon Area Transit System	95.52	0 Not an Exception
1167622	03/22/2018	812124 H	143.70	ARROW UNIFORM LLC	Order #504520/partial, Sharon Kelley	5880-0587-749.000	Muskegon Area Transit System	143.70	0 Not an Exception
17146	03/15/2018	811515	200.00	ARTS COUNCIL OF WHITE LAKE	Art classes 2/6, 2/13, 2/20, 2/27	2220-7144-801.000	HealthWest	200.00	9 Community Program Support
RTSC 3/14/18 TP	03/22/2018	812014	68.18	ASHLEY PYTLESKI	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	68.18	8 Authoritative Order
RTSC 3/14/18 SGKL	03/22/2018	812015	80.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 Authoritative Order
00000006392	03/22/2018	812125 H	247.50	AUTOMATIC DOOR SERVICE OF GRAY	Service Call for Door Repair at Herman Iv	5880-0591-931.050	Muskegon Area Transit System	247.50	0 Not an Exception
EOB 9198	03/15/2018	811516	12,421.67	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	12,421.67	1 Co Board Specific Appr
March 2018	03/22/2018	811798	1,120.00	BARB BROWN PHYSICAL THERAPY LL	Physical Therapy evaluations/Supervision	2220-7133-801.000	HealthWest	1,120.00	1 Co Board Specific Appr
BF 3.23.18	03/22/2018	811799	1,241.23	BARBARA FOLEY	Employee deduction 3.23.18	7040-0000-231.160	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
000927814	03/15/2018	811517	6,000.00	BDO SEIDMAN LLP	Audit services for CMH Muskegon & Otta	2220-7705-828.000	HealthWest	6,000.00	1 Co Board Specific Appr
EOB 9245-9263	03/22/2018	811800	204,085.82	BEACON SERVICES	Residential services for CMH clients	2220-many-801.000	HealthWest	154,633.03	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	49,452.79	
Mileage 2/28/18	03/15/2018	811518	69.87	BECKY JO CHARON	ExpReimb-Mileage 2/1-2/28/18	2220-7144-863.000	HealthWest	69.87	2 Employee Travel Reimb
3/15/18 880 CARLTON	03/22/2018	811801	40.88	BEN BURKEHOLDER	Refund UB CR Bal/CARL-000880-0000-0	5910-0000-277.020	Regional Water System	40.88	7 Not AP(Payroll/Pass Through)
031918	03/22/2018	811802	78.48	BENJAMIN CARTER	ExpReimb: Mileage 030618-031518	1010-0225-863.000	Equalization	78.48	2 Employee Travel Reimb
JPB403942.0136	03/09/2018	811487	74.10	BENJAMIN THOMAS JORDAN	Juror 403942 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
218727A	03/15/2018	811519	30,623.00	BERGER CHEVROLET	2018 Chevrolet Silverado 1500 Crew Cab	5710-0526-979.000	Solid Waste Management	30,623.00	1 Co Board Specific Appr
218727B	03/15/2018	811519	30,623.00	BERGER CHEVROLET	2018 Chevrolet Silverado 1500 crew cab	5921-5051-979.000	Wastewater Equipment	30,623.00	1 Co Board Specific Appr
RTSC 3/14/18 MF	03/22/2018	812016	640.00	BERNITA EDWARDS	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	640.00	8 Authoritative Order
JPB349072.0136	03/09/2018	811488	49.78	BETHANY ANN RIBESKY	Juror 349072 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
099587	03/20/2018	811699	900.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:1131 W Norton	1010-0175-934.175	Residential Energy Efficiency P	900.00	1 Co Board Specific Appr
100551	03/20/2018	811699	2,400.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:2255 Norcrest	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
099929	03/20/2018	811699	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:5379 Bittersweet	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
099998	03/20/2018	811699	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:1457 James	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
100333	03/20/2018	811699	2,000.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:2016 Elwood	1010-0175-934.175	Residential Energy Efficiency P	2,000.00	1 Co Board Specific Appr
100352	03/20/2018	811699	2,643.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:2841 Marquette	1010-0175-934.175	Residential Energy Efficiency P	2,643.00	1 Co Board Specific Appr
100002	03/20/2018	811699	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:1498 Cornell	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
100354	03/20/2018	811699	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:1891 Castle	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
100221	03/20/2018	811699	2,400.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:2113 E Virginia	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
100477	03/20/2018	811699	2,740.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:3290 S Getty Lot 15	1010-0175-934.175	Residential Energy Efficiency P	2,740.00	1 Co Board Specific Appr
100336	03/20/2018	811699	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:4938 Holton	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
100259	03/20/2018	811699	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:3695 Holton	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
000029	03/20/2018	811699	270.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:507 West St	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
100475	03/20/2018	811699	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:3112 7th	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
100014	03/20/2018	811699	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:2701 Forest Hills	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
099934	03/20/2018	811699	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:3022 7th	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
100473	03/20/2018	811699	2,740.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:2633 Regent	1010-0175-934.175	Residential Energy Efficiency P	2,740.00	1 Co Board Specific Appr
099940	03/20/2018	811699	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:1142 Calvin	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
100170	03/20/2018	811699	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:1883 Lakeshore	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
099932	03/20/2018	811699	2,700.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:852 Taft	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
02282018BV	03/20/2018	811700	6.33	BLAINE VIDETICH	Witness: State vs HB	1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
K Lockhart Apr 2018	03/22/2018	811803	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Murdzia Apr 2018	03/22/2018	811803	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
T Sawyer Apr 2018	03/22/2018	811803	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD progr	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
MA04/18	03/15/2018	811520	252,660.22	BLUE CROSS BLUE SHIELD	Medicare Advantage Premium April2017	7360-7360-910.215	Other Post Employment Benefit	252,660.22	1 Co Board Specific Appr
R174815	03/15/2018	811521	6.12	BLUE LAKE TOWNSHIP TREASURER	Pmt for the 3 %Penalty Fee	7010-0000-208.000	Accounts Payable-Customer	6.12	7 Not AP(Payroll/Pass Through)
1152	03/22/2018	811804	2,225.00	BOARD OF EDUCATION MUSKEGON C	Building lease agreement for rent	2220-many-941.000	HealthWest	2,225.00	1 Co Board Specific Appr
RSTJ 101232	03/22/2018	811980	10.00	BOARD OF EDUCATION MUSKEGON C	Jjuvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8 Authoritative Order
RTSC 3/14/18 BD	03/22/2018	812017	10.00	BOARS BELLY RESTAURANT	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
NC1001404331	03/15/2018	811522	139.66	BOB BARKER COMPANY	JTC; Bandages, Lotion, Socks, Bucket	2920-0662-748.000	Child Care Fund	58.32	1 Co Board Specific Appr
						2920-0662-743.000	Child Care Fund	8.14	
						2920-0662-754.000	Child Care Fund	15.25	
						2920-0662-776.000	Child Care Fund	57.95	

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NC1001404663	03/15/2018	811522	33.76	BOB BARKER COMPANY	JTC: T-Shirts	2920-0662-748.000	Child Care Fund	33.76	1 Co Board Specific Appr
NC1001406018	03/22/2018	811805	5,798.00	BOB BARKER COMPANY	Mattress, Poly 25x75x4	1010-0351-747.351	Sheriff Jail	5,798.00	1 Co Board Specific Appr
26820	03/15/2018	811523	192.00	BOB BROOKS COMPUTER SALES INC	Office Supplies	1010-0351-729.000	Sheriff Jail	192.00	1 Co Board Specific Appr
28005	03/22/2018	811806	344.00	BOB BROOKS COMPUTER SALES INC	Family Ct; Toner	2920-0152-729.000	Child Care Fund	83.60	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	3.53	
						1010-0132-729.000	Circuit Court Collections	4.71	
						2150-many-729.000	Family Court	252.16	
68809	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2899 Scenic	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68801	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3754 Fairway	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68299	03/20/2018	811701	270.00	BOWEN HEATING AND COOLING	DTE Test & Tune:495 Taffy	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
67497	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2005 9th	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68458	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2256 Reneer	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68222	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:216 E Lincoln	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68462	03/20/2018	811701	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2337 Madalene	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
68752	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:412 Yuba Apt 2	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68652	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3369 Waalkes	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68595	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3380 7th	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68582	03/20/2018	811701	175.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1889 Manor	1010-0175-934.175	Residential Energy Efficiency P	175.00	1 Co Board Specific Appr
68213	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1161 Calgary	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68221	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3901 Hts Ravenna	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68650	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2403 Marlette	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68815	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:946 Bear Lake	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68656	03/20/2018	811701	260.00	BOWEN HEATING AND COOLING	DTE Test & Tune:212 Oak Ct	1010-0175-934.175	Residential Energy Efficiency P	260.00	1 Co Board Specific Appr
68580	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:6640 Megan	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68748	03/20/2018	811701	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2378 Holly Park	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
68316	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2035 Leahy	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68591	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1123 S Carr	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68414	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3332 Maplewood Lot 11	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68588	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1556 N Robinhood	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68423	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:851 Shirley	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68620	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1280 Carr	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
67476	03/20/2018	811701	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1831 Whisperwood Wa	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
67682	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:421 Chadwick	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68779	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3711 Harris	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68427	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:315 Alice	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68807	03/20/2018	811701	175.00	BOWEN HEATING AND COOLING	DTE Test & Tune:496 W Muskegon	1010-0175-934.175	Residential Energy Efficiency P	175.00	1 Co Board Specific Appr
68776	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2336 Baker	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68584	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1869 Henry	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68421	03/20/2018	811701	95.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2390 Nielsen	1010-0175-934.175	Residential Energy Efficiency P	95.00	1 Co Board Specific Appr
68216	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3772 American	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68586	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2832 Sheffield	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68511	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3442 Roosevelt	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68560	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3451 Evanston	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68309	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:4090 Orshal	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68506	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1124 E Larch	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68206	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1227 Oaklea	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68581	03/20/2018	811701	175.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3161 Kooi	1010-0175-934.175	Residential Energy Efficiency P	175.00	1 Co Board Specific Appr
68278	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3170 Glenrick	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68507	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:525 Adams	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68333	03/20/2018	811701	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:51 Elm Ct	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
68036	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:941 E Wedgewood	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68467	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2561 Cutler	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68282	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:4025 Hess	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68593	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3296 Thompson	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68530	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:707 Sidell	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68680	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:4015 W McMillan	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68572	03/20/2018	811701	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3344 Pinebrook	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
68726	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1323 Ducey	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68397	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3342 Germaine	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68037	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2017 Ruddiman	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
 BANK02- CHECK DATE FROM 03/09/2018 TO 03/22/2018

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)
68790	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2822 Mason	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68483	03/20/2018	811701	270.00	BOWEN HEATING AND COOLING	DTE Test & Tune:314 Aue	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
68465	03/20/2018	811701	3,000.00	BOWEN HEATING AND COOLING	DTE Test & Tune:42 Ten Brock	1010-0175-934.175	Residential Energy Efficiency P	3,000.00	1 Co Board Specific Appr
68513	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:517 Fowler	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68343	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2701 Huizenga Lot 30	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68046	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1964 Harding	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68338	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3527 Hoyt Lot 77	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68787	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2909 Howden	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68401	03/20/2018	811701	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:446 Taffy	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
68297	03/20/2018	811701	266.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3719 Parkwood	1010-0175-934.175	Residential Energy Efficiency P	266.00	1 Co Board Specific Appr
68365	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:272 S Brooks	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68818	03/20/2018	811701	175.00	BOWEN HEATING AND COOLING	DTE Test & Tune:716 Overbrook	1010-0175-934.175	Residential Energy Efficiency P	175.00	1 Co Board Specific Appr
68608	03/20/2018	811701	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:4415 S Sheridan	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
68583	03/20/2018	811701	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2404 Estes	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
68512	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:67 Crescent	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68569	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1691 Langland	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68505	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1248 Wesley	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68420	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:764 E Giles	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68504	03/20/2018	811701	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3955 Fleetwood	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
68609	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:6650 Timberbrook	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68332	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1525 Havenga	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68209	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1466 Kenora	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68803	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:5080 Summerfield	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68277	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:350 E Farr	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68362	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2655 Orshall	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
67735	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2448 Crystal Lake	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68308	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:5212 Anderson	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68302	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1749 Brandel	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68464	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1351 McLaughlin	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68352	03/20/2018	811701	270.00	BOWEN HEATING AND COOLING	DTE Test & Tune:4820 Hall	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
68758	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1123 Hampden	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68514	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:203 Randall	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68267	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:6316 3rd	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68215	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3636 Easy Circle	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
67755	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1430 W Laketon	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68635	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2652 Shadow Pine	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68100	03/20/2018	811701	270.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1275 W Norton	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
68088	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3504 MacArthur	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68416	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1932 Mcllwraith	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68375	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2265 Harrison	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68325	03/20/2018	811701	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1497 Norwich	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
68744	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:4505 Hall	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68368	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1293 S Wolf Lake	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68520	03/20/2018	811701	175.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3310 Cheyanne	1010-0175-934.175	Residential Energy Efficiency P	175.00	1 Co Board Specific Appr
68753	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:412 Yuba Apt 1	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68702	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:125 S Green Creek	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
67967	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:5429 Circle	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68301	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1444 Harvey	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68425	03/20/2018	811701	175.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1548 Carlton	1010-0175-934.175	Residential Energy Efficiency P	175.00	1 Co Board Specific Appr
68733	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:901 W Barney	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68284	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1129 E Larch	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68411	03/20/2018	811701	710.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2280 Madalene	1010-0175-934.175	Residential Energy Efficiency P	710.00	1 Co Board Specific Appr
67562	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3034 8th	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68600	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1080 Walnut Grove	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68417	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:155 W Hume	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68782	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1310 6th	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68725	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2437 Manz	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68418	03/20/2018	811701	2,900.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3316 Winnipeg	1010-0175-934.175	Residential Energy Efficiency P	2,900.00	1 Co Board Specific Appr
68469	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:264 E Pontaluna	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68808	03/20/2018	811701	175.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1255 Langland	1010-0175-934.175	Residential Energy Efficiency P	175.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/2018 TO 03/22/2018

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)
68426	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:303 Alice	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68428	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1140 Becker	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68629	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2518 McCracken	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68344	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1611 Davis	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68410	03/20/2018	811701	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3746 Harris	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
68466	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1744 Montague	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
67983	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3910 Wrenwood	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68607	03/20/2018	811701	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3293 Cherokee	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
68373	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2508 Maffett	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68754	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:527 Apple	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
67466	03/20/2018	811701	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1500 Riblet	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
RTSC 3/14/18 AM Mileage 3/2/18	03/22/2018	812018	15.00	BRANDON SHIVLIE	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
BR 3.23.18	03/15/2018	811524	128.62	BRANDY K CARLSON	ExpReimb-Mileage 3/2/18	2220-7706-863.000	HealthWest	128.62	2 Employee Travel Reimb
03012018BK	03/22/2018	811807	1,389.70	BRETT N RODGERS, TRUSTEE	Employee deduction 3.23.18	7040-0000-231.160	Imprest Payroll Fund	1,389.70	7 Not AP(Payroll/Pass Through)
JPB401963.0136	03/20/2018	811702	8.97	BRIAN KETCHUM	Witness: State vs TK	1010-0229-825.010	Prosecutor	8.97	8 Authoritative Order
	03/09/2018	811489	54.10	BRIAN MICHAEL STILLSON	Juror 401963 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
03062018BS	03/20/2018	811703	7.42	BRIAN SCOTT	Witness: State vs CK	1010-0229-825.010	Prosecutor	7.42	8 Authoritative Order
JPB379350.0136	03/09/2018	811490	49.78	BRIANNA MAY STREIT	Juror 379350 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
10461635	03/15/2018	811525	805.77	BRINK'S INC.	Armored transportation of funds MAR 201	1010-0253-810.000	Treasurer	402.88	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	402.89	
RTSC 3/14/18 CC mileage 3-7-18	03/22/2018	812019	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
B&S 3.23.18	03/15/2018	811526	28.89	BRITTNEY RENEE VANDERLAAN	ExpReimb: Mileage 2/26 - 3/6/18	2212-6458-863.000	Lead Hazard Control	28.89	2 Employee Travel Reimb
February 2018	03/22/2018	811808	684.35	BROCK & SCOTT, PLLC	Employee deduction 3.23.18	7040-0000-231.168	Imprest Payroll Fund	684.35	7 Not AP(Payroll/Pass Through)
RTSC 3/14/18 CG	03/22/2018	812020	10.03	BROOKHAVEN MEDICAL CARE FACILI	Bank Fees	2900-0050-810.000	Brookhaven	10.03	7 Not AP(Payroll/Pass Through)
03052018BP	03/22/2018	811704	100.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
Mileage 2/28/18	03/20/2018	811704	6.32	BRYAN PALMER	Witness: State vs JLW	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
03012018CW	03/15/2018	811527	110.80	CAITLIN ALVIAR	ExpReimb-Mileage 2/1-2/28/18	2220-7144-863.000	HealthWest	110.80	2 Employee Travel Reimb
74445	03/20/2018	811705	6.46	CAMIKA WILSON	Witness: State vs TJ	1010-0229-825.010	Prosecutor	6.46	8 Authoritative Order
	03/15/2018	811528	1,737.00	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 2/25	2920-0662-751.000	Child Care Fund	1,676.04	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	60.96	
74682	03/22/2018	811810	1,753.05	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 3/4	2920-0662-751.000	Child Care Fund	1,688.28	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	64.77	
RTSC 3/14/18 OC	03/22/2018	812021	25.00	CAPITOL NATIONAL BANK	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RTSC 3/14/18 CM	03/22/2018	812022	53.96	CARLA LONGMIRE	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.96	8 Authoritative Order
236450	03/20/2018	811706	2,000.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune:1377 Peck	1010-0175-934.175	Residential Energy Efficiency P	2,000.00	1 Co Board Specific Appr
236308	03/20/2018	811706	1,475.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune:984 E Isabella	1010-0175-934.175	Residential Energy Efficiency P	1,475.00	1 Co Board Specific Appr
EOB 9223	03/22/2018	811811	1,223.00	CASE MANAGEMENT OF MICHIGAN, II	Clinical Services	2220-7160-801.000	HealthWest	1,223.00	1 Co Board Specific Appr
022818	03/15/2018	811529	58.81	CATHY S HOUSEMAN	ExpReimb: February	2300-0251-863.000	Accommodations Tax	58.81	2 Employee Travel Reimb
03072018CC	03/20/2018	811707	7.50	CHARLES CONN	Witness: State vs DAC	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
RTSC 3/14/18 AR	03/22/2018	812023	96.00	CHARLES MCELRATH	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8 Authoritative Order
RTSC 3/14/18 HT	03/22/2018	812024	15.00	CHARLES YOUNG	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
EOB 22157	03/15/2018	811530	359.25	CERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	359.25	1 Co Board Specific Appr
EOB 22162	03/15/2018	811530	10,561.25	CERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,561.25	1 Co Board Specific Appr
EOB 22163	03/15/2018	811530	16,031.50	CERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,031.50	1 Co Board Specific Appr
EOB 22159	03/15/2018	811530	14,160.50	CERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,160.50	1 Co Board Specific Appr
EOB 22158	03/15/2018	811530	9,784.50	CERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,784.50	1 Co Board Specific Appr
ADVOCACY 2/18	03/15/2018	811531	2,500.00	CHILD ABUSE COUNCIL OF MUSKEG	Advocacy Program; 2/18	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 2/18	03/15/2018	811532	7,500.00	CHILD ABUSE COUNCIL OF MUSKEG	CASA Program; 2/18	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
B Hubbard Apr 2018	03/22/2018	811812	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 Apr 2018	03/22/2018	811812	568.00	CHOICE PROPERTY MGMT SOLUTION	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
E93033117 CY18	03/22/2018	811813	532.22	CHRISTOPHER ROOT	Uniform Allowance Partial CY18	1010-0351-749.010	Sheriff Jail	532.22	1 Co Board Specific Appr
03052018CC	03/20/2018	811708	6.79	CINDY CARIS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.79	8 Authoritative Order
343633 mileage	03/15/2018	811533	10.90	CINDY ROSE BALLEW	Juror 343633 Dates 02/28/2018-02/28/20	1010-0131-822.030	Circuit Court	10.90	8 Authoritative Order
17-004450-FH	03/22/2018	811814	600.00	CIRCUIT COURT RECORDS	Apply Bond to Costs & 10%	7010-0000-265.002	Circuit Court Records - Cash Br	600.00	7 Not AP(Payroll/Pass Through)
RTSC 3/14/18 CC	03/22/2018	812025	350.00	CITIZENS INSURANCE	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.00	8 Authoritative Order
02/28/18	03/15/2018	811534	200.97	CITY OF MONTAGUE	February Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	200.97	7 Not AP(Payroll/Pass Through)
RTSC 3/14/18 RP	03/22/2018	812026	25.00	CITY OF MUSKEGON	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
8354	03/22/2018	811816	180.00	CITY OF MUSKEGON	Headstone Fdn/foundation placement	2930-8941-834.000	Veterans Affairs Dept	180.00	9 Community Program Support

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02/28/18	03/15/2018	811535	13,005.92	CITY OF MUSKEGON	February Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	13,005.92	7 Not AP(Payroll/Pass Through)
18-005375	03/22/2018	811815	2,991.15	CITY OF MUSKEGON	ESW Water Maintenance Jan 2018	5910-0552-801.000	Regional Water System	2,991.15	1 Co Board Specific Appr
18-005340	03/22/2018	811815	8,036.78	CITY OF MUSKEGON	ESW Water Maintenance Jan 2018	5910-0552-801.000	Regional Water System	8,036.78	1 Co Board Specific Appr
18-005341	03/22/2018	811815	417.58	CITY OF MUSKEGON	ESW Water Sampling Jan 2018	5910-0552-801.400	Regional Water System	417.58	1 Co Board Specific Appr
18-005337	03/22/2018	811815	609.33	CITY OF MUSKEGON	NSW Water Maintenance Jan 2018	5910-0546-801.000	Regional Water System	609.33	1 Co Board Specific Appr
18-005338	03/22/2018	811815	1,094.51	CITY OF MUSKEGON	NSW Water Sampling Jan 2018	5910-0546-801.400	Regional Water System	1,094.51	1 Co Board Specific Appr
02/28/18	03/15/2018	811537	877.85	CITY OF MUSKEGON HEIGHTS	February Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F	877.85	7 Not AP(Payroll/Pass Through)
02/28/18 B	03/15/2018	811536	306.69	CITY OF MUSKEGON HEIGHTS	February Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F	306.69	7 Not AP(Payroll/Pass Through)
02/28/18	03/15/2018	811538	391.05	CITY OF NORTH MUSKEGON	February Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F &	391.05	7 Not AP(Payroll/Pass Through)
02/28/18	03/15/2018	811539	5,040.76	CITY OF NORTON SHORES	February Fines & Costs	7010-0000-216.060	City of Norton Shores L/O F & C	5,040.76	7 Not AP(Payroll/Pass Through)
305170	03/15/2018	811539	3,417.65	CITY OF NORTON SHORES	LEO Support - Norton Shores Police 02/1	5810-0535-805.000	Airport	3,417.65	1 Co Board Specific Appr
02/28/18	03/15/2018	811540	950.57	CITY OF ROOSEVELT PARK	February Fines & Costs	7010-0000-216.070	City of Roosevelt Park L/O F &	950.57	7 Not AP(Payroll/Pass Through)
R174739	03/15/2018	811540	31.62	CITY OF ROOSEVELT PARK	3% Penalty Fee-2017 Winter Taxes	7010-0000-208.000	Accounts Payable-Customer	31.62	7 Not AP(Payroll/Pass Through)
02/28/18	03/15/2018	811541	1,179.42	CITY OF WHITEHALL	February Fines & Costs	7010-0000-216.080	City of Whitehall L/O F & C	1,179.42	7 Not AP(Payroll/Pass Through)
RTSC 3/14/18 SS	03/22/2018	812027	27.50	CITY OF WHITEHALL	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.50	8 Authoritative Order
TOP178685	03/22/2018	811817	59.55	CLARENCE MEEKS	Overpayment of 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	59.55	7 Not AP(Payroll/Pass Through)
CLARINDA 2/18	03/22/2018	811818	6,120.00	CLARINDA YOUTH CORPORATION	Board & Care; 2/18	2920-0665-844.021	Child Care Fund	6,120.00	1 Co Board Specific Appr
69174	03/22/2018	812126 H	9.50	CLASSIC STAMP & SIGN	Name Badge-Renee- DC	1010-0136-729.000	District Court	9.50	0 Not an Exception
69162	03/22/2018	812126 H	19.00	CLASSIC STAMP & SIGN	Name Badges- DC	1010-0136-729.000	District Court	19.00	0 Not an Exception
3/15/18 754 E RIVER	03/22/2018	811819	3.72	COASTLINE CAPITAL	Refund UB CR Bal/ERIV-000754-0000-01	5910-0000-277.020	Regional Water System	3.72	7 Not AP(Payroll/Pass Through)
194740	03/22/2018	812127 H	399.00	COBB COMMUNICATIONS INC	Advertising 2018 White Lake Visitors Guir	5810-0536-902.000	Airport	399.00	0 Not an Exception
mar apr 2018	03/15/2018	811542	100.17	COMCAST	Comcast service for Hazmat hangar	1190-0427-850.000	Emergency Services	100.17	1 Co Board Specific Appr
030718CABLE	03/15/2018	811542	137.62	COMCAST	8529-11-305-0229042/Cable 990 Terrace	1010-0131-850.000	Circuit Court	28.90	1 Co Board Specific Appr
						1010-0229-850.000	Prosecutor	51.70	
						2800-0232-850.000	Crime Victims' Rights	22.15	
						1010-0351-850.000	Sheriff Jail	34.87	
03072018Cable	03/15/2018	811542	99.06	COMCAST	8529-11-305-0229034	1010-0351-850.000	Sheriff Jail	99.06	1 Co Board Specific Appr
RTSC 3/14/18 RDBH	03/22/2018	812028	435.00	COMERICA BANK	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	435.00	8 Authoritative Order
1223	03/22/2018	811820	3,750.00	CONCEPT DESIGN STUDIO, INC.	Construction documents for Dental Clinic	6660-2970-802.000	Equipment Revolving	3,750.00	1 Co Board Specific Appr
03052018CB	03/20/2018	811709	6.30	CONSTANCE BASS	Witness: State vs TEH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
201183120965	03/15/2018	811544	39.50	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	39.50	1 Co Board Specific Appr
201183120966	03/15/2018	811544	26.43	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	Parks	26.43	1 Co Board Specific Appr
201183120967	03/15/2018	811544	26.43	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic	2080-0691-921.000	Parks	26.43	1 Co Board Specific Appr
201183120968	03/15/2018	811544	36.95	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	36.95	1 Co Board Specific Appr
201183120969	03/15/2018	811544	30.03	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	30.03	1 Co Board Specific Appr
201183120970	03/15/2018	811544	149.04	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	149.04	1 Co Board Specific Appr
202606970612	03/22/2018	811822	38.00	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	38.00	1 Co Board Specific Appr
202606970611	03/22/2018	811822	24.49	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	24.49	1 Co Board Specific Appr
202606970610	03/22/2018	811822	25.74	CONSUMERS ENERGY	1000-2334-1314/6219 Main St	2080-0691-921.000	Parks	25.74	1 Co Board Specific Appr
RTSC 3/14/18 TG	03/22/2018	812029	597.00	CONSUMERS ENERGY	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	597.00	8 Authoritative Order
8350	03/15/2018	811545	322.69	CONSUMERS ENERGY	S&S Relief/utility assist GG	2930-8942-849.000	Veterans Affairs Dept	322.69	9 Community Program Support
206789387528	03/22/2018	811822	57.08	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	57.08	1 Co Board Specific Appr
203318906182	03/15/2018	811544	40.99	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd	2080-0691-921.000	Parks	40.99	1 Co Board Specific Appr
205988652505	03/15/2018	811544	411.75	CONSUMERS ENERGY	1000-0007-2148/1563 Scenic Dr	2080-0691-921.000	Parks	411.75	1 Co Board Specific Appr
204831791523	03/15/2018	811544	594.98	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	594.98	1 Co Board Specific Appr
201272132617	03/22/2018	811822	5,489.72	CONSUMERS ENERGY	1000 2596 0350/9112 Apple/Csrs	5710-1528-921.000	Solid Waste Management	5,489.72	1 Co Board Specific Appr
205098747142	03/22/2018	811822	744.53	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	744.53	1 Co Board Specific Appr
205098747141	03/22/2018	811822	92.44	CONSUMERS ENERGY	9022 Apple/Act #100025960533/Leachate	5710-0526-921.000	Solid Waste Management	92.44	1 Co Board Specific Appr
206077668996	03/22/2018	811822	20.95	CONSUMERS ENERGY	1030-2757/9145/LB-2283 Columbus Ave	5500-0000-039.000	Land Bank	20.95	1 Co Board Specific Appr
201539066156	03/22/2018	811822	243.11	CONSUMERS ENERGY	1030-2866-9507/LB-354 W. Washington	5500-0000-039.000	Land Bank	243.11	1 Co Board Specific Appr
201539066155	03/22/2018	811822	33.84	CONSUMERS ENERGY	1030-2866-9275/LB-2356 Evanston Ave	5500-0000-039.000	Land Bank	33.84	1 Co Board Specific Appr
203407916299	03/15/2018	811543	1,120.50	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Management Oper	1,120.50	1 Co Board Specific Appr
204831791525	03/15/2018	811543	3,187.06	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Oper	3,187.06	1 Co Board Specific Appr
206878326275	03/15/2018	811543	4,380.67	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Management Oper	4,380.67	1 Co Board Specific Appr
204742804986	03/22/2018	811822	25.10	CONSUMERS ENERGY	4816 Airport Access/1000-3716-2466	5810-0537-921.000	Airport	25.10	1 Co Board Specific Appr
204742804987	03/22/2018	811822	24.78	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	24.78	1 Co Board Specific Appr
201272132618	03/22/2018	811822	683.26	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	683.26	1 Co Board Specific Appr
201539041110	03/15/2018	811544	5,258.35	CONSUMERS ENERGY	1000-2596-0350/ 9112 Apple	5710-0526-921.000	Solid Waste Management	5,258.35	1 Co Board Specific Appr
201361101205	03/22/2018	811821	30.20	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Management Oper	30.20	1 Co Board Specific Appr
202873928288	03/22/2018	811822	14,435.05	CONSUMERS ENERGY	1000-0017-0884/ 444 E Ellis Rd	5810-0536-921.000	Airport	14,435.05	1 Co Board Specific Appr

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20589986502	03/15/2018	811544	35.39	CONSUMERS ENERGY	1030-2652-5446/4752 Airline Rd	2220-7347-801.000	HealthWest	35.39	1 Co Board Specific Appr
207056135191	03/15/2018	811543	29.80	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.80	1 Co Board Specific Appr
201094174673	03/15/2018	811543	729.92	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Oper	729.92	1 Co Board Specific Appr
202962902338	03/15/2018	811544	23.29	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd #2	2080-0691-921.000	Parks	23.29	1 Co Board Specific Appr
202517959102	03/15/2018	811544	46.41	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	46.41	1 Co Board Specific Appr
202517959101	03/15/2018	811544	178.74	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	178.74	1 Co Board Specific Appr
202517959100	03/15/2018	811544	168.15	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	168.15	1 Co Board Specific Appr
202517959099	03/15/2018	811544	39.50	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic	2080-0691-921.000	Parks	39.50	1 Co Board Specific Appr
202517959098	03/15/2018	811544	212.79	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	212.79	1 Co Board Specific Appr
TOCM 178152	03/22/2018	811823	27.52	CORELOGIC TAX SERVICES LLC	Refund Overpayment 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	27.52	7 Not AP(Payroll/Pass Through)
RTSC 3/14/18 AS	03/22/2018	812030	1,000.00	COREY MEYERS	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8 Authoritative Order
EOB 9185	03/15/2018	811546	5,990.60	CORNERSTONE I, INC.	Personal care and CLS in a Specialized r	2220-7347-801.110	HealthWest	5,990.60	1 Co Board Specific Appr
EOB 9186-9187	03/15/2018	811547	12,008.64	CORNERSTONE II INC	Specialized Residential Services	2220-7347-801.110	HealthWest	6,004.32	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	6,004.32	
SECURITY DEPOSIT	03/15/2018	811548	500.00	Corwin Law	LB-Security Deposit	5500-0000-255.005	Land Bank	500.00	7 Not AP(Payroll/Pass Through)
RTSC 3/14/18 KG	03/22/2018	812031	140.00	COUNCIL 25 AFCSCME LOCAL 3638	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8 Authoritative Order
training	03/22/2018	811824	150.00	COUNTY OF OTTAWA	1190-0426-864.000	Emergency Services		150.00	2 Employee Travel Reimb
62281	03/15/2018	811549	2.49	COUNTY OF OTTAWA	Medications for JH	2920-0666-844.022	Child Care Fund	2.49	1 Co Board Specific Appr
62177	03/15/2018	811549	36,880.00	COUNTY OF OTTAWA	Agency Board & Care; 2/18	2920-0666-844.021	Child Care Fund	36,880.00	1 Co Board Specific Appr
14-90395-MI-2	03/22/2018	811825	65.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8 Authoritative Order
12-88287-MI	03/22/2018	811825	65.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8 Authoritative Order
12-88287-MI-2	03/22/2018	811825	130.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	130.00	8 Authoritative Order
2016-005858-MI	03/22/2018	811825	65.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8 Authoritative Order
2018-001086-MI	03/22/2018	811825	65.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8 Authoritative Order
RTSC 3/14/18 RWMB	03/22/2018	812032	623.50	CRIME VICTIM SERVICES	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	623.50	8 Authoritative Order
03052018CA	03/20/2018	811710	6.52	CRYSTAL ACKERBERG	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.52	8 Authoritative Order
1000378	03/15/2018	811550	32.97	CULLIGAN	Water unit rental 03/01/2018 - 03/31/2018	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
492050	03/22/2018	812129 H	800.00	CUMULUS BROADCASTING	Feb 2018 Ads on Cumulus V100 / Marq	5880-0588-902.000	Muskegon Area Transit System	800.00	0 Not an Exception
491582	03/22/2018	812129 H	1,000.00	CUMULUS BROADCASTING	Feb 2018 Digital ads on Cumulus 1490 A	5880-0588-902.000	Muskegon Area Transit System	1,000.00	0 Not an Exception
2594246	03/22/2018	812128 H	1,020.00	CUMULUS BROADCASTING	Feb 2018 Ads on 105.3 Hot FM for Marq	5880-0588-902.000	Muskegon Area Transit System	1,020.00	0 Not an Exception
Q26855	03/15/2018	811551	328.80	CUSTOM SERVICE PRINTERS INC	Jury Summons Printing/Mailing	1010-0136-729.000	District Court	328.80	1 Co Board Specific Appr
732666	03/15/2018	811552	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Phone Maintenance	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
Travel 3/23/18	03/15/2018	811553	200.00	D POPPY SIAS HERNANDEZ	ExpAdvance-Travel 3/22-3/23/18	2220-7068-871.000	HealthWest	200.00	1 Co Board Specific Appr
2;3	03/22/2018	811826	1,200.00	D POPPY SIAS HERNANDEZ	Youth engagement consulting-SOC	2220-7068-801.000	HealthWest	1,200.00	1 Co Board Specific Appr
02/28/18	03/15/2018	811554	74.25	DALTON TOWNSHIP	February Fines & Costs	7010-0000-216.160	Township of Dalton L/O F & C	74.25	7 Not AP(Payroll/Pass Through)
DALTON TWP 3/8/18	03/15/2018	811554	2,060.53	DALTON TOWNSHIP	Sewer Reimb 03/02/18 - 03/08/18	5910-0000-226.011	Regional Water System	2,060.53	7 Not AP(Payroll/Pass Through)
DALTON TWP 3/19/18	03/22/2018	811827	35,645.82	DALTON TOWNSHIP	Refund 2013-2015 Hydrant Fees	5910-0000-226.160	Regional Water System	35,645.82	1 Co Board Specific Appr
03052018DE	03/20/2018	811711	7.66	DAMIAN ENGLAND	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.66	8 Authoritative Order
03012018DH	03/20/2018	811712	7.87	DAN HERRERA	Witness: State vs GDC	1010-0229-825.010	Prosecutor	7.87	8 Authoritative Order
03122018DF	03/20/2018	811713	9.20	DANA FERGUSON	Witness: State vs EM	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
RTSC 3/14/18 SH	03/22/2018	812033	75.00	DANIEL AND JILL BORGMAN	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RTSC 3/14/18 JC	03/22/2018	812034	48.50	DANIEL GILMER	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.50	8 Authoritative Order
180448	03/15/2018	811555	65.00	DANIEL J PETERS	Process Service 2018000150DP	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
03062018DVM	03/20/2018	811714	6.93	DANIEL V MARTINEZ	Witness: State vs WN	1010-0229-825.010	Prosecutor	6.93	8 Authoritative Order
RTSC 3/14/18 TE SPAN	03/22/2018	812035	90.00	DAPHNE SPANN	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.00	8 Authoritative Order
RTSC 3/14/18 GS	03/22/2018	812036	25.00	DAREN HURD	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB405718.0136	03/09/2018	811491	54.10	DARLENE JANE SHEEHY	Juror 405718 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
RTSC 3/14/18 EN	03/22/2018	812037	523.89	DASHIEKA BENNETT	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	523.89	8 Authoritative Order
RTSC 3/14/18 RH	03/22/2018	812038	30.00	DAVID BROOKS	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
2017-006352-MI	03/22/2018	811828	110.00	DAVID R GERSCH	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2681	03/15/2018	811556	39.08	DAVID S HAVENER	Process Service 18000638NA	2150-0149-829.000	Family Court	39.08	3 Personal Services by Indiv
02282018DV	03/20/2018	811715	6.46	DAVID VANKAMMEN	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.46	8 Authoritative Order
JPB368417.0136	03/09/2018	811492	25.58	DAWN MARIK FOUTCH	Juror 368417 Dates 03/01/2018-03/01/20	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.08	
EOB 9228	03/22/2018	811829	38,649.50	DAYBREAK	Community living supports for CMH client	2220-7157-801.179	HealthWest	38,649.50	1 Co Board Specific Appr
58418862	03/15/2018	811557	166.23	DE LAGE LANDEN PUBLIC FINANCE	03/18 Public Defender Ricoh Copier Leas	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
58330581	03/15/2018	811557	113.28	DE LAGE LANDEN PUBLIC FINANCE	02/18 Administration Ricoh Copier	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
12554	03/22/2018	812130 H	376.52	DEAF & ALLEN OF HEARING SERVICES	Interpreter	1010-0136-802.010	District Court	376.52	0 Not an Exception
JPB354951.0136	03/09/2018	811493	69.78	DEAN ALLEN BATES	Juror 354951 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	52.50	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)
RTSC 3/14/18 TC	03/22/2018	812039	1,844.00	DEAN RECKANAEL	Circuit Court Restitution; 3/14/18	1010-0136-822.030	District Court	17.28	
RSTJ 101221-101547 10047	03/22/2018	811981	100.00	DEEDAR SINGH	Juvenile Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,844.00	8 Authoritative Order
RTSC 3/14/18 NK	03/22/2018	812040	120.00	DEERFIELD BEHAVIORAL HEALTH INC	License & Support Fees	2220-many-801.000	HealthWest	100.00	8 Authoritative Order
RTSC 3/14/18 YR	03/22/2018	812041	100.00	DEMETRIUS & ANNETTE FULTON	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	1 Co Board Specific Appr
2646 S SHERIDAN	03/22/2018	811830	10.00	DENISE LABRENZ	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RTSC 3/14/18 DJRJ	03/22/2018	812042	977.39	DEPARTMENT OF HUMAN SERVICES	Refund for 2016 Dlg Taxes	7010-0000-208.000	Accounts Payable-Customer	10.00	8 Authoritative Order
RSTJ 101240-101481 03122018DN	03/22/2018	811982	260.50	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	977.39	7 Not AP(Payroll/Pass Through)
2018-000183-MI	03/22/2018	812131 H	280.00	DEREK SLITER	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	260.50	8 Authoritative Order
2013-089930-MI	03/22/2018	812131 H	7.20	DEVIN NUFF	Witness: State vs CA	1010-0229-825.010	Prosecutor	280.00	8 Authoritative Order
2018-000888-MI	03/22/2018	812131 H	65.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	7.20	8 Authoritative Order
RSTJ 101215-101353 4297	03/22/2018	811983	65.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
137971	03/15/2018	811559	50.00	DIRK HOCHHUTH	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	65.00	0 Not an Exception
6273	03/15/2018	811560	2,351.64	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	50.00	8 Authoritative Order
63560	03/22/2018	812132 H	7,896.20	DLZ MICHIGAN, INC	Conceptual plan services for 6th fl HOJ	4930-4930-973.000	Public Improvement	2,351.64	1 Co Board Specific Appr
EOB 9275	03/22/2018	811831	420.00	DNA; DRUG AND ALCOHOL TESTING	SSSPP Drug Testing 2/18	2153-1423-740.000	SSSPP Grant	7,896.20	1 Co Board Specific Appr
RTSC 3/14/18 NB	03/22/2018	812043	177.70	DOBB PRINTING	Printing	2300-0251-728.000	Accommodations Tax	420.00	1 Co Board Specific Appr
18FEB2185	03/15/2018	811562	200.00	DOROTHY MAXINE WHITE	Housing Assistance	2220-7348-801.139	HealthWest	177.70	0 Not an Exception
910040970022-MAR-18	03/22/2018	811832	658.14	DOUGLAS WILKINSON	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	9 Community Program Support
910027222355-MARCH	03/22/2018	811833	90.00	DRUG SCREENS PLUS	MATS Employee Drug & Alcohol Screen	5880-0587-967.081	Muskegon Area Transit System	658.14	8 Authoritative Order
920003537692MARCH	03/22/2018	811834	241.46	DTE ENERGY	LB-950 W. Norton Ave , Fl 3	5500-0000-039.000	Land Bank	90.00	5 Avoid Addl Cost
030118	03/15/2018	811563	30.54	DTE ENERGY	LB-140 Ruddiman Dr	5500-0000-039.000	Land Bank	241.46	1 Co Board Specific Appr
RTSC 3/14/18 JH	03/22/2018	812044	83.38	DTE ENERGY	LB-2283 Columbus Ave	5500-0000-039.000	Land Bank	30.54	1 Co Board Specific Appr
RTSC 3/14/18 DS	03/22/2018	812045	202.75	DTE ENERGY	CNG Fuel (February 2018)	5880-0595-760.000	Muskegon Area Transit System	83.38	1 Co Board Specific Appr
RTSC 3/14/18 RM	03/22/2018	812046	14.00	DYLAN FINNISON	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	202.75	1 Co Board Specific Appr
RTSC 3/14/18 CH	03/22/2018	812047	200.00	EAGLE ALLOY	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.00	8 Authoritative Order
ECMC 3.23.18	03/22/2018	811835	50.00	EARL ROOMSBURG	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
J Anderson Apr 2018	03/22/2018	811836	20.00	EARL THOMAS	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTJ 101535	03/22/2018	811984	2.50	ECMC	Employee deduction 3.23.18	7040-0000-231.161	Imprest Payroll Fund	20.00	8 Authoritative Order
03052018EH	03/20/2018	811717	568.00	ED BODMAN	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	2.50	7 Not AP(Payroll/Pass Through)
RTSC 3/14/18 CP	03/22/2018	812048	250.00	ELEANORE BASS-HARRIS	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	568.00	1 Co Board Specific Appr
115	03/22/2018	811837	7.14	ELEANORE HARRIS	Witness: State vs CM	1010-0229-825.010	Prosecutor	250.00	8 Authoritative Order
03062018ES	03/20/2018	811718	50.00	ELIZABETH ALSTEENS	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.14	8 Authoritative Order
03152018ET	03/20/2018	811719	192.50	ELIZABETH ANNE SLAGBOOM	Credentialing and contracting services	2220-7706-801.000	HealthWest	50.00	8 Authoritative Order
4217	03/22/2018	812133 H	6.46	ELIZABETH SLATER	Witness: State vs JS	1010-0229-825.010	Prosecutor	192.50	1 Co Board Specific Appr
4218	03/22/2018	812133 H	9.40	EMMA TJAPKES	Witness: State vs ZB	1010-0229-825.010	Prosecutor	6.46	8 Authoritative Order
FBN3418899	03/15/2018	811564	957.82	ENGINEERING & ENVIRONMENTAL SC	Type II Landfill Qtrly Reports Jan	5710-0526-771.030	Solid Waste Management	9.40	8 Authoritative Order
64082	03/22/2018	811838	857.50	ENGINEERING & ENVIRONMENTAL SC	Type III Landfill Qtrly Reports Jan	5711-0531-771.030	Fly Ash Program	957.82	0 Not an Exception
64117	03/22/2018	811838	449.44	ENTERPRISE FLEET MGMT INC	Lease for 2018 Ford F-150 for Em R. War	1190-0426-944.000	Emergency Services	857.50	0 Not an Exception
63077	03/15/2018	811565	110.00	ENVIRONMENTAL TESTING & CONSUL	LHRP-1671 Terrace	2212-6458-802.000	Lead Hazard Control	449.44	5 Avoid Addl Cost
63845	03/15/2018	811565	110.00	ENVIRONMENTAL TESTING & CONSUL	LHRP- 1671 Terrace	2212-6458-802.000	Lead Hazard Control	110.00	1 Co Board Specific Appr
63878	03/15/2018	811565	255.00	ENVIRONMENTAL TESTING & CONSUL	LHRP- 589 Orchard	2212-6458-802.000	Lead Hazard Control	110.00	1 Co Board Specific Appr
63872	03/15/2018	811565	110.00	ENVIRONMENTAL TESTING & CONSUL	LHRP-743 Jackson Ave	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
63873	03/15/2018	811565	255.00	ENVIRONMENTAL TESTING & CONSUL	LHRP- 2223 Harrison Ave	2212-6458-802.000	Lead Hazard Control	110.00	1 Co Board Specific Appr
63843	03/15/2018	811565	255.00	ENVIRONMENTAL TESTING & CONSUL	LHRP- 2230 Baker St	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
02232018ERF	03/20/2018	811720	255.00	ENVIRONMENTAL TESTING & CONSUL	LHRP-4891 Williams St	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
03012018EL	03/20/2018	811721	7.42	ERICA R FERRIER-DILLON	Witness: State vs WD	1010-0229-825.010	Prosecutor	255.00	1 Co Board Specific Appr
121469	03/15/2018	811566	12.22	ERICK LOVE	Witness: State vs VL	1010-0229-825.010	Prosecutor	7.42	8 Authoritative Order
MTT 18-000142	03/22/2018	811839	732.37	ERM - MIDWEST	CADD Services through Jan 2018	5710-0526-801.000	Solid Waste Management	12.22	8 Authoritative Order
Jail-0318	03/15/2018	811567	645.22	EVERLEE PINEGAR	#24-763-001-0003-00	5168-0000-020.000	2008 Delinquent Tax Revolving	732.37	5 Avoid Addl Cost
RM-0318	03/15/2018	811567	12,246.50	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	645.22	8 Authoritative Order
Feb18	03/15/2018	811567	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.50	1 Co Board Specific Appr
RTSC 3/14/18 JHKS	03/22/2018	812049	30.55	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
RSTJ 101283	03/22/2018	811985	125.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.55	1 Co Board Specific Appr
508158	03/15/2018	811568	20.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	125.00	8 Authoritative Order
NIA000166148	03/15/2018	811569	1,334.00	FARM N GARDEN INC	Repairs to Various Gates	5810-0536-936.000	Airport	20.00	8 Authoritative Order
6-095-31890	03/15/2018	811570	21,168.00	FATHER FLANAGAN'S BOYS' HOME	FY17 Board & Care; 2/18	2920-0665-844.021	Child Care Fund	1,334.00	5 Avoid Addl Cost
			144.10	FEDERAL EXPRESS	Shipping: FedEx Ground Shipments	2300-0251-730.000	Accommodations Tax	21,168.00	1 Co Board Specific Appr

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RTSC 3/14/18 WM	03/22/2018	812050	100.00	FEDERATED MUTUAL INSURANCE	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RTSC 3/14/18 DW	03/22/2018	812051	240.69	FEI CHONG	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	240.69	8 Authoritative Order
2244	03/15/2018	811571	838.30	FIELD TECHNOLOGY SERVICES	Site Maint 1/1/18 Thru 2/28/18	5710-0526-938.000	Solid Waste Management	838.30	1 Co Board Specific Appr
D Mathiot Apr 2018	03/22/2018	811840	529.00	FINE APARTMENTS LLC	HUD III Rent Payment	2220-7058-801.000	HealthWest	529.00	9 Community Program Support
EOB 9266-9267	03/22/2018	811841	35,040.60	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	840.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	34,200.60	
EOB 9222	03/22/2018	811842	6,921.55	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	6,921.55	1 Co Board Specific Appr
NP52796934	03/15/2018	811572	7,057.04	FLEETCOR TECHNOLOGIES INC	Fuel and other services 2/26/18-3/11/18	6330-0000-085.000	Office Services	7,057.04	1 Co Board Specific Appr
RTSC 3/14/18 AJ	03/22/2018	812052	163.88	FOOT LOCKER	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	163.88	8 Authoritative Order
1491271	03/15/2018	811573	2,811.10	FORD MOTOR CREDIT COMPANY LLC	Leasing of (7) 2016-Ford Fusions	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1495512	03/22/2018	811843	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
1485248	03/22/2018	811843	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1484734	03/22/2018	811843	364.39	FORD MOTOR CREDIT COMPANY LLC	FY14 2014 Ford F-250 XLT-MiDeal Pricin	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1491850	03/22/2018	811843	747.55	FORD MOTOR CREDIT COMPANY LLC	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	373.77	1 Co Board Specific Appr
						1010-0301-944.000	Sheriff Operations	373.78	
1493599	03/22/2018	811843	2,092.45	FORD MOTOR CREDIT COMPANY LLC	Leasing of (5) 2015-Ford Fusions	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
EOB 9204	03/15/2018	811574	6,300.00	FOREST VIEW PSYCHIATRIC HOSPITA	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	6,300.00	1 Co Board Specific Appr
EOB 9270	03/22/2018	811844	26,010.00	FOREST VIEW PSYCHIATRIC HOSPITA	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	26,010.00	1 Co Board Specific Appr
03012018FW	03/20/2018	811722	12.35	FRANCES WALKER	Witness: State vs VL	1010-0229-825.010	Prosecutor	12.35	8 Authoritative Order
MTT 17-002603	03/22/2018	811845	1,117.19	FRED GORDON PC	#17-002-200-0011-00	5168-0000-020.000	2008 Delinquent Tax Revolving	1,117.19	8 Authoritative Order
79583A	03/22/2018	811846	21,175.00	FREDRICKSON ELECTRIC INC	LB-Third floor Park Row Suite 300/303	5500-0000-039.000	Land Bank	21,175.00	1 Co Board Specific Appr
RTSC 3/14/18 DK	03/22/2018	812053	25.00	FREDMONT MUTUAL INSURANCE	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
MARCH 2018	03/15/2018	811575	1,469.15	FRONTIER	03/18 Frontier telephone service	2080-0691-851.000	Parks	203.54	1 Co Board Specific Appr
						2220-7324-851.000	HealthWest	60.53	
						5810-0536-851.000	Airport	1,082.38	
						5910-0546-851.000	Regional Water System	122.70	
02/28/18	03/15/2018	811576	105.60	FRUITLAND TOWNSHIP	February Fines & Costs	7010-0000-216.180	Township of Fruitland L/O F & C	105.60	7 Not AP(Payroll/Pass Through)
02/28/18	03/15/2018	811577	1,462.34	FRUITPORT TOWNSHIP	February Fines & Costs	7010-0000-216.190	Township of Fruitport L/O F & C	1,462.34	7 Not AP(Payroll/Pass Through)
8955-150018	03/20/2018	811723	165.00	G & W REFRIGERATION	DTE Test & Tune:1500 Sunbury	1010-0175-934.175	Residential Energy Efficiency P	165.00	1 Co Board Specific Appr
8955-73518	03/20/2018	811723	2,440.00	G & W REFRIGERATION	DTE Test & Tune:735 Young	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
RSTJ 101185-101531	03/22/2018	811986	20.00	GALLAGHER BASSETT SERVICES INC	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	20.00	8 Authoritative Order
A Derks Apr 2018	03/22/2018	811847	568.00	GARY PEETS	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Edwards Apr 2018	03/22/2018	811847	529.00	GARY PEETS	Rental Assistance through the HUD progr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
M Phillips Apr 2018	03/22/2018	811847	529.00	GARY PEETS	Rental Assistance through the HUD progr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
A Holmes Apr 2018	03/22/2018	811847	750.00	GARY PEETS	Rental Assistance through the HUD progr	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
13-89222-MI	03/22/2018	811848	135.00	GAYLOR L CARDINAL	Professional Legal Services	1010-0148-802.000	Probate Court	135.00	3 Personal Services by Indiv
03/15/18 1910 APPLE	03/22/2018	811849	13.00	GEORGE BOYS INC	Refund UB CR Bal/APPL-001910-0000-0	5910-0000-277.020	Regional Water System	13.00	7 Not AP(Payroll/Pass Through)
40648	03/22/2018	811850	15,168.60	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; MG & DH; 2/18	2920-0665-844.021	Child Care Fund	15,168.60	1 Co Board Specific Appr
40814	03/22/2018	811850	572.40	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; DH; 2 days	2920-0665-844.021	Child Care Fund	572.40	1 Co Board Specific Appr
40573	03/22/2018	811850	168.06	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; MG; Group	2920-0665-844.021	Child Care Fund	168.06	1 Co Board Specific Appr
GJR DH 2/18 School	03/22/2018	811850	1,853.45	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; DH; 2/18; School	2920-0665-844.021	Child Care Fund	1,853.45	1 Co Board Specific Appr
GJR MG 2/18 School	03/22/2018	811850	1,853.45	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; MG; 2/18; School	2920-0665-844.021	Child Care Fund	1,853.45	1 Co Board Specific Appr
JPB394769.0136	03/09/2018	811494	54.10	GEORGE SCOTT SMITH	Juror 394769 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
RSTJ 101214	03/22/2018	811987	25.00	GERALDINE PRAUSE	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8 Authoritative Order
40433748	03/15/2018	811578	879.73	GILLIG LLC	Hyd. Fan Motor for Unit 0702	5880-0591-775.000	Muskegon Area Transit System	879.73	1 Co Board Specific Appr
40436854	03/22/2018	811851	1,860.86	GILLIG LLC	Door Glass / Window Glass for Gillig for L	5880-0591-775.000	Muskegon Area Transit System	1,860.86	1 Co Board Specific Appr
03052018GF	03/20/2018	811724	7.66	GLENDIA FESSENDEN	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.66	8 Authoritative Order
Mileage 2/28/18	03/22/2018	811852	52.21	Gloria F Sims	ExpReimb-Mileage 2/1-2/28/18	2220-7133-863.000	HealthWest	52.21	2 Employee Travel Reimb
03192018	03/22/2018	811853	200.00	GONYON WELL DRILLING	EH Refund - Rcpt #16522	2210-6201-475.000	Public Health	325.00	7 Not AP(Payroll/Pass Through)
						2210-6201-480.050	Public Health	(125.00)	
INV001048	03/15/2018	811579	233.12	GOOD TEMPS TEMPORARY STAFFINC	Temp services-Circuit Court Records- Cle	1010-0216-801.000	Circuit Court Records	233.12	1 Co Board Specific Appr
EOB 9171	03/15/2018	811580	1,412.32	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7156-801.103	HealthWest	1,412.32	1 Co Board Specific Appr
EOB 9172-9173	03/15/2018	811580	6,117.12	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7155-801.010	HealthWest	679.68	1 Co Board Specific Appr
						2220-7156-801.103	HealthWest	5,437.44	
EOB 9174	03/15/2018	811580	18.56	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7156-801.105	HealthWest	18.56	1 Co Board Specific Appr
EOB 9175	03/15/2018	811580	1,491.93	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7156-801.192	HealthWest	1,491.93	1 Co Board Specific Appr
EOB 9176	03/15/2018	811580	938.96	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7155-801.010	HealthWest	938.96	1 Co Board Specific Appr
EOB 9177-9178	03/15/2018	811580	6,300.64	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7156-801.103	HealthWest	6,300.64	1 Co Board Specific Appr
EOB 9183-9189	03/15/2018	811580	37,302.32	GOODWILL INDUSTRIES OF WEST MIC	Vocational services	2220-7156-801.103	HealthWest	37,302.32	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
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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)
030918	03/15/2018	811581	310.50	Gordon J Peterman	southern fund ab, pg, rt, sk, ts, ej	2220-0000-273.006	HealthWest	310.50	7 Not AP(Payroll/Pass Through)
031418	03/22/2018	811854	55.00	Gordon J Peterman	southern fund pw	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
RSTJ 101527	03/22/2018	811988	150.00	GRANGE INSURANCE	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	150.00	8 Authoritative Order
022218	03/22/2018	812134 H	199.00	Gregory G Green	CEU Credits	2220-7323-801.000	HealthWest	199.00	0 Not an Exception
Pittman 2/23/18	03/15/2018	811582	207.10	Gregory Pittman	ExpReimb: Mileage 2/23/18	1010-0148-863.000	Probate Court	103.55	2 Employee Travel Reimb
						2150-0149-863.000	Family Court	103.55	
031518	03/22/2018	811855	2,818.32	GREYHOUND LINES INC	Greyhound Sales Due Twice Monthly FY18	5880-0000-270.400	Muskegon Area Transit System	2,818.32	1 Co Board Specific Appr
2018-13760	03/22/2018	812135 H	1,209.41	GROUP TOUR MEDIA INC	Print Advertising	2300-0251-902.000	Accommodations Tax	1,209.41	0 Not an Exception
EOB 9163	03/15/2018	811583	9,901.31	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,901.31	1 Co Board Specific Appr
334084	03/22/2018	812136 H	480.00	H.O. TAYLOR ENTERPRISES	55 gal. Degreaser	5810-0536-778.000	Airport	480.00	0 Not an Exception
022718	03/15/2018	811584	175.55	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	175.55	1 Co Board Specific Appr
030118	03/15/2018	811584	44.01	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	44.01	1 Co Board Specific Appr
TOCM 359946	03/15/2018	811585	12.93	HAPPY APPLES CHILD DEV CENTER	Refund Overpayment 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	12.93	7 Not AP(Payroll/Pass Through)
RTSC 3/14/18 CF	03/22/2018	812054	2,208.05	HAROLD M JOHNSON	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,208.05	8 Authoritative Order
3/1/2018	03/15/2018	811586	12.00	HAVENS LONG TERM CARE BILLING	Billing Services for March 2018	2900-0050-801.000	Brookhaven	12.00	1 Co Board Specific Appr
INV1322688	03/15/2018	811587	209.91	HEALTHCARE SERVICES GROUP, INC	Nursing Supplies	2900-0072-747.000	Brookhaven	181.91	1 Co Board Specific Appr
					Meals	2900-0058-750.000	Brookhaven	28.00	
INV1318619	03/22/2018	811856	21,916.00	HEALTHCARE SERVICES GROUP, INC	Dietary Services	2900-0058-801.000	Brookhaven	21,916.00	1 Co Board Specific Appr
CRM0087468	03/22/2018	811856	(21,916.00)	HEALTHCARE SERVICES GROUP, INC	Dietary Services-Credit Memo	2900-0058-801.000	Brookhaven	(21,916.00)	1 Co Board Specific Appr
INV1333485	03/22/2018	811856	46,048.96	HEALTHCARE SERVICES GROUP, INC	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	46,048.96	1 Co Board Specific Appr
INV1333486	03/22/2018	811856	940.93	HEALTHCARE SERVICES GROUP, INC	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	940.93	1 Co Board Specific Appr
INV1325341	03/22/2018	811856	1,034.25	HEALTHCARE SERVICES GROUP, INC	Food and Housekeeping at Brinks locatio	2220-7341-750.000	HealthWest	1,034.25	1 Co Board Specific Appr
RSTJ 770664	03/22/2018	811989	30.00	HELEN MULLINS	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	30.00	8 Authoritative Order
0008513202	03/15/2018	811588	482.50	HERALD PUBLISHING COMPANY LLC	Advertising Tent Ratios and Factors Chro	1010-0225-902.000	Equalization	482.50	1 Co Board Specific Appr
0002162129	03/22/2018	811857	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv-Feb 2018	1010-0131-902.000	Circuit Court	41.66	1 Co Board Specific Appr
						2220-many-902.000	HealthWest	374.99	
						5880-0587-902.000	Muskegon Area Transit System	41.67	
						2080-0691-902.000	Parks	83.34	
						2210-6711-902.000	Public Health	41.67	
						1010-0351-902.000	Sheriff Jail	125.00	
						1010-0253-902.000	Treasurer	41.67	
EOB 9202	03/15/2018	811589	535.09	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	535.09	1 Co Board Specific Appr
M0200 Feb 2018	03/22/2018	811858	5,642.08	HGA SERVICES	SED services to CMH clients	2220-7040-801.000	HealthWest	394.95	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,636.20	
						2220-7325-801.000	HealthWest	3,610.93	
Feb-2018	03/22/2018	811858	73,592.22	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	73,592.22	1 Co Board Specific Appr
52636	03/22/2018	811859	9,375.86	HINMAN LAKE LLC	April Rent 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	
EOB 9179	03/15/2018	811590	13,759.76	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	13,759.76	1 Co Board Specific Appr
20788	03/15/2018	811591	300.00	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; MH; 2/18	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
EOB 9230	03/22/2018	811860	227.06	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	HealthWest	227.06	1 Co Board Specific Appr
743403	03/22/2018	812137 H	411.00	ICLE	Guide to MI Statutes of Limitations Updatr	1010-0136-729.000	District Court	411.00	0 Not an Exception
4212086400	03/22/2018	812138 H	812.25	IHEART MEDIA & ENTERTAINMENT, IN	MATS Ads on iHeart	5880-0588-902.000	Muskegon Area Transit System	812.25	0 Not an Exception
S003941	03/22/2018	812139 H	6,873.48	IMAGESOFT, INC.	ImageSoft Public License	6680-2975-947.000	Information Technology Service	6,873.48	0 Not an Exception
90139426	03/22/2018	812140 H	1.50	INFINISOURCE, INC.	Manual Enrollment	6770-0203-801.000	Insurance	1.50	0 Not an Exception
90139684	03/22/2018	812140 H	26.25	INFINISOURCE, INC.	Retroactive Enrollments	6770-0203-801.000	Insurance	26.25	0 Not an Exception
IP00149842	03/15/2018	811592	1,200.00	INPATIENT CONSULTANTS OF MICH, F	Medical Director for Jan 2018	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
IP00154132	03/15/2018	811592	1,200.00	INPATIENT CONSULTANTS OF MICH, F	Medical Director for Feb 2018	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
RTSC 3/14/18 ZG	03/22/2018	812055	100.00	INSANI T'S	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
1703276-0	03/15/2018	811593	140.89	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies NS	1010-0225-729.000	Equalization	140.89	1 Co Board Specific Appr
1703910-0	03/15/2018	811593	241.78	INTEGRITY BUSINESS SOLUTIONS LL	supplies for brinks	2220-7341-729.000	HealthWest	182.05	1 Co Board Specific Appr
						2220-7341-750.000	HealthWest	59.73	
1704187-0	03/15/2018	811593	303.66	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0229-729.000	Prosecutor	303.66	1 Co Board Specific Appr
1701408-0	03/15/2018	811594	15.76	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	2300-0251-729.000	Accommodations Tax	15.76	1 Co Board Specific Appr
1701358-0	03/15/2018	811594	49.40	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	2300-0251-729.000	Accommodations Tax	49.40	1 Co Board Specific Appr
1710758-0	03/22/2018	811861	657.15	INTEGRITY BUSINESS SOLUTIONS LL	supplies for mhc	2220-many-729.000	HealthWest	657.15	1 Co Board Specific Appr
1708046-0	03/22/2018	811861	44.37	INTEGRITY BUSINESS SOLUTIONS LL	supplies for mhc	2220-many-729.000	HealthWest	44.37	1 Co Board Specific Appr
1707613-0	03/22/2018	811862	113.49	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies NS	1010-0225-729.000	Equalization	113.49	1 Co Board Specific Appr
1706202-0	03/22/2018	811862	51.15	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies-DC	1010-0137-729.000	District Ct Probation(Cobo Hall	31.75	1 Co Board Specific Appr

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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)
						1010-0136-729.000	District Court	19.40	
1705624-0	03/22/2018	811862	41.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5810-0536-729.000	Airport	41.15	1 Co Board Specific Appr
1705609-0	03/22/2018	811862	9.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0225-729.000	Equalization	9.25	1 Co Board Specific Appr
1706796-0	03/22/2018	811861	23.77	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for mca	2220-7328-729.000	HealthWest	23.77	1 Co Board Specific Appr
1707058-0	03/22/2018	811861	104.35	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for mceec	2220-7316-729.000	HealthWest	7.82	1 Co Board Specific Appr
						2220-7321-729.000	HealthWest	96.53	
1706904-0	03/22/2018	811861	722.85	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for mhc	2220-many-729.000	HealthWest	722.85	1 Co Board Specific Appr
1706898-0	03/22/2018	811861	159.77	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for mhc	2220-many-729.000	HealthWest	159.77	1 Co Board Specific Appr
1707186-0	03/22/2018	811861	363.76	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for the hub	2220-7319-729.000	HealthWest	363.76	1 Co Board Specific Appr
1706146-0	03/22/2018	811862	369.53	INTEGRITY BUSINESS SOLUTIONS LLC	Family Ct; Supplies	2920-0152-729.000	Child Care Fund	89.80	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	3.80	
						1010-0132-729.000	Circuit Court Collections	5.06	
						2150-many-729.000	Family Court	270.87	
1706723-0	03/22/2018	811861	119.94	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Supplies	2920-0662-729.000	Child Care Fund	119.94	1 Co Board Specific Appr
1708653-0	03/22/2018	811862	127.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies- DC	1010-0136-729.000	District Court	127.92	1 Co Board Specific Appr
1707923-0	03/22/2018	811862	375.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for all Musk Co Parks	2080-0691-729.000	Parks	375.93	1 Co Board Specific Appr
1704434-0	03/15/2018	811593	357.57	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-Acct paper, highlighter	1010-0201-729.000	Accounting	357.57	1 Co Board Specific Appr
1701358-1	03/22/2018	811862	15.19	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	15.19	1 Co Board Specific Appr
1710656-0	03/22/2018	811861	904.14	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for mhc	2220-many-729.000	HealthWest	904.14	1 Co Board Specific Appr
1710729-0	03/22/2018	811861	35.23	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for mca	2220-7325-729.000	HealthWest	25.24	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	9.99	
1690265-0	03/22/2018	811862	357.56	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	357.56	1 Co Board Specific Appr
1696399-0	03/22/2018	811862	54.43	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	54.43	1 Co Board Specific Appr
1706854-0	03/22/2018	811862	37.38	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	37.38	1 Co Board Specific Appr
1699556-1	03/22/2018	811862	29.34	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Stamps	1010-0131-729.010	Circuit Court	29.34	1 Co Board Specific Appr
RTSC 3/14/18 AS	03/22/2018	812056	64.25	JACINTA LARSON	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	64.25	8 Authoritative Order
03132018JC	03/20/2018	811725	6.40	JACKIE CHERRY	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
03122018JA	03/20/2018	811726	6.20	JACOB ANDERSON	Witness: State vs CMA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
Mileage 2/28/18	03/22/2018	811863	322.64	JAKE SCHAAF SMA	ExpReimb-Mileage 1/18-2/28/18	2220-7319-863.000	HealthWest	322.64	2 Employee Travel Reimb
03052018JH	03/20/2018	811727	8.37	JAMES HODGES	Witness: State vs ALC	1010-0229-825.010	Prosecutor	8.37	8 Authoritative Order
JPB328025.0136	03/09/2018	811495	54.10	JAMES JOHN MCCAMANT	Juror 328025 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
JPB386700.0136	03/09/2018	811496	49.78	JAMES NORMAN WESTOVER	Juror 386700 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
03122018JR	03/20/2018	811728	6.90	JAMES ROGERS	Witness: State vs CLW	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
02282018JV	03/20/2018	811729	6.69	JAMES VIDETICH	Witness: State vs HB	1010-0229-825.010	Prosecutor	6.69	8 Authoritative Order
03132018	03/15/2018	811595	17.22	JAMIE BURMEISTER	ExpReimb: mileage-Prebid meetings	1010-0201-863.000	Accounting	17.22	2 Employee Travel Reimb
03052018JG	03/20/2018	811730	6.69	JAMIE GREEN	Witness: State vs ADT	1010-0229-825.010	Prosecutor	6.69	8 Authoritative Order
RTSC 3/14/18 DM	03/22/2018	812057	15.65	JANICE DEVRIES	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.65	8 Authoritative Order
03052018JK	03/20/2018	811731	6.12	JARED KNAPP	Witness: State vs BR	1010-0229-825.010	Prosecutor	6.12	8 Authoritative Order
HW C1298 0218	03/15/2018	811596	1,563.85	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	1,563.85	1 Co Board Specific Appr
HealthWest DDS02103/15/2018	03/15/2018	811596	3,411.68	JASON C RADMACHER	DD System of Care Project	2220-7144-801.000	HealthWest	3,355.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	56.68	
JPB395231.0136	03/16/2018	811692	74.30	JAY ROBERT OTTO, JR	Juror 395231 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
326	03/22/2018	812141 H	120.75	JDB MANAGEMENT, INC	Plant Maintenance - March	6340-0244-769.100	Bldg D-Health Dept	120.75	0 Not an Exception
325	03/22/2018	812141 H	200.00	JDB MANAGEMENT, INC	Plant Maintenance - March	1010-0265-769.100	Michael E. Kobza Hall of Justice	200.00	0 Not an Exception
Mileage 2/28/18	03/22/2018	811864	100.83	Jean M Meyers	ExpReimb-Mileage 2/1-2/28/18	2220-7144-863.000	HealthWest	100.83	2 Employee Travel Reimb
02232018JEB	03/20/2018	811732	6.49	JEANETTA E BROWN	Witness: State vs WD	1010-0229-825.010	Prosecutor	6.49	8 Authoritative Order
JPB340307.0136	03/09/2018	811497	69.78	JENNIFER ELLEN BALCOM	Juror 340307 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
03052018JS	03/20/2018	811733	7.87	JEREMY SPAULDING	Witness: State vs ALC	1010-0229-825.010	Prosecutor	7.87	8 Authoritative Order
14134	03/20/2018	811734	2,400.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:1745 Madison	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
14171	03/20/2018	811734	2,700.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:1862 Snowberry	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
13699	03/20/2018	811734	2,440.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:2979 Black Creek	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
14168	03/20/2018	811734	270.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:4981 Lumberman	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
14225	03/20/2018	811734	1,090.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:171 S Broton	1010-0175-934.175	Residential Energy Efficiency P	1,090.00	1 Co Board Specific Appr
13664	03/20/2018	811734	2,700.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:3527 Hoyt Lot 69	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
14054	03/20/2018	811734	2,700.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:3527 Hoyt Lot 62	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
14190	03/20/2018	811734	155.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:13155 Harrisburg	1010-0175-934.175	Residential Energy Efficiency P	155.00	1 Co Board Specific Appr

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13666	03/20/2018	811734	2,790.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:2938 Stratford	1010-0175-934.175	Residential Energy Efficiency P	2,790.00	1 Co Board Specific Appr
13729	03/20/2018	811734	2,440.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:2342 Miner	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
14170	03/20/2018	811734	940.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:2168 Bluffton	1010-0175-934.175	Residential Energy Efficiency P	940.00	1 Co Board Specific Appr
14153	03/20/2018	811734	900.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:1776 Division	1010-0175-934.175	Residential Energy Efficiency P	900.00	1 Co Board Specific Appr
13788	03/20/2018	811734	2,740.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:2648 Chateau	1010-0175-934.175	Residential Energy Efficiency P	2,740.00	1 Co Board Specific Appr
14227	03/20/2018	811734	2,040.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:2741 Valk	1010-0175-934.175	Residential Energy Efficiency P	2,040.00	1 Co Board Specific Appr
13830	03/20/2018	811734	2,400.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:439 Abbey	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
13663	03/20/2018	811734	2,400.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:2385 Cherry	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
13720	03/20/2018	811734	2,400.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:1965 Lilac	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
14067	03/20/2018	811734	275.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:2004 Park	1010-0175-934.175	Residential Energy Efficiency P	275.00	1 Co Board Specific Appr
13701	03/20/2018	811734	2,740.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:2385 Cherry	1010-0175-934.175	Residential Energy Efficiency P	2,740.00	1 Co Board Specific Appr
13700	03/20/2018	811734	2,400.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:1477 Leahy	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
14251	03/20/2018	811734	135.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:1530 8th	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
14053	03/20/2018	811734	2,400.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:152 N Walker	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
14167	03/20/2018	811734	410.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:1281 Pontaluna Lot 92	1010-0175-934.175	Residential Energy Efficiency P	410.00	1 Co Board Specific Appr
14189	03/20/2018	811734	175.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:2105 7th	1010-0175-934.175	Residential Energy Efficiency P	175.00	1 Co Board Specific Appr
14068	03/20/2018	811734	270.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:130 S Kenwood	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
14125	03/20/2018	811734	2,400.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:8093 Apple	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
14072	03/20/2018	811734	2,440.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:1511 Canterbury	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
14071	03/20/2018	811734	2,440.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:2630 Putnam	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
13669	03/20/2018	811734	2,400.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:3511 Blackmer	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
14152	03/20/2018	811734	2,440.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:2608 Bellevue	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
RTSC 3/14/18 MF	03/22/2018	812058	1,000.00	JOAN SCHMITT	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8 Authoritative Order
RTSC 3/14/18 TR	03/22/2018	812059	10.00	JOEL FULTON	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
RTSC 3/14/18 MMPD	03/22/2018	812060	760.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	760.00	8 Authoritative Order
RSTJ 101220-101428	03/22/2018	811990	25.00	JOHN GIBBS	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8 Authoritative Order
RTSC 3/14/18 JS	03/22/2018	812061	868.94	JORDIN PATTERSON	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	868.94	8 Authoritative Order
RSTJ 101454-101543	03/22/2018	811991	50.00	JOSEPH DEMARCO	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
RTSC 3/14/18 TE	03/22/2018	812062	188.53	JOSEPH PALMER	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	188.53	8 Authoritative Order
3052018JS	03/20/2018	811735	7.34	JOSEPH SKORUPA	Witness: State vs HT	1010-0229-825.010	Prosecutor	7.34	8 Authoritative Order
RSTJ 101346	03/22/2018	811992	25.00	JOSEPH VANDERMOLEN	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8 Authoritative Order
03012018JJ	03/20/2018	811736	6.43	JOY JEWETT	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
03122018JLC	03/20/2018	811737	6.40	JUDY LYNN COOPER	Witness: State vs RAR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
3122018JLC	03/20/2018	811738	6.00	JUDY LYNN COOPER	Witness: State vs RAR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
Feb Surv	03/15/2018	811597	455.67	JULIE ANN SANDERSON	Bentley-JS Surv for Sob Crt-Feb	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1361-801.131	Sobriety Court	445.67	
03062018JMH	03/20/2018	811739	6.93	JULLIAN MARIE HAMILTON	Witness: State vs WN	1010-0229-825.010	Prosecutor	6.93	8 Authoritative Order
EOB 9227	03/22/2018	811865	40.86	KALAMAZOO CMH & SUBSTANCE ABU	CMH Services	2220-7160-801.000	HealthWest	40.86	9 Community Program Support
RTSC 3/14/18 TR	03/22/2018	812063	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
868693	03/22/2018	812142 H	2,079.50	KAMP OIL COMPANY INC	(2)55 gal drums NGP-150-55 Compresso	5710-1528-781.000	Solid Waste Management	2,079.50	0 Not an Exception
RSTJ 101449-101540	03/22/2018	811993	25.00	KARLA RAKOVITS	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8 Authoritative Order
RTSC 3/14/18 LP	03/22/2018	812064	346.60	KATHERINE GROULX	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	346.60	8 Authoritative Order
RTSC 3/14/18 ME	03/22/2018	812065	75.00	KATHERINE PIERRE	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RSTJ 101267-101455	03/22/2018	811994	63.00	KATHLEEN GAUTHIER	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	63.00	8 Authoritative Order
OVER PMT	03/22/2018	811866	52.59	KATHLEEN SINGER	Overpaid 2017 Prop Taxes	7010-0000-208.000	Accounts Payable-Customer	52.59	7 Not AP(Payroll/Pass Through)
Mileage 2/26/18	03/15/2018	811598	56.52	KATHRYN FORBES	ExpReimb-Mileage 2/1-2/26/18	2220-7329-863.000	HealthWest	56.52	2 Employee Travel Reimb
RTSC 3/14/18 PH	03/22/2018	812066	50.00	KATHRYN KOHNS	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB364836.0136	03/09/2018	811498	21.22	KATIE ANN STONE	Juror 364836 Dates 03/01/2018-03/01/20	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
Mileage 2/28/18	03/22/2018	811867	85.02	Keith A Van Dyke	ExpReimb-Mileage 11/2/17-2/28/18	2220-7320-863.000	HealthWest	85.02	2 Employee Travel Reimb
03062018KH	03/20/2018	811740	6.90	KEITH HANNAH, LP	Witness: State vs MR	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
03122018KH	03/20/2018	811741	6.90	KEITH HANNAH, LP	Witness: State vs CLW	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
3122018KH	03/20/2018	811742	6.90	KEITH HANNAH, LP	Witness: State vs JLW	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
Feb-18 FY18	03/22/2018	811868	1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 02/18	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
EOB 9197	03/15/2018	811599	19,728.50	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	19,728.50	1 Co Board Specific Appr
RTSC 3/14/18 RG	03/22/2018	812067	59.73	KELLY PETERSON	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	59.73	8 Authoritative Order
RTSC 3/14/18 CV	03/22/2018	812068	50.00	KENNETH GOLDEN	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RTSC 3/14/18 JS	03/22/2018	812069	223.97	KENNETH JAWORSKI	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	223.97	8 Authoritative Order
03052018KP	03/20/2018	811743	7.31	KENNETH PEEBLES	Witness: State vs HT	1010-0229-825.010	Prosecutor	7.31	8 Authoritative Order
0288568	03/22/2018	812143 H	60.00	KENT RECORD MANAGEMENT INC	Storage-DC	1010-0136-941.000	District Court	60.00	0 Not an Exception

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0288548	03/15/2018	811600	1,461.18	KENT RECORD MANAGEMENT INC	Warehousing and Storage services	2220-many-801.000	HealthWest	1,461.18	1 Co Board Specific Appr
0288946	03/15/2018	811600	610.00	KENT RECORD MANAGEMENT INC	Warehousing and Storage services	2220-many-801.000	HealthWest	610.00	1 Co Board Specific Appr
9418585	03/22/2018	812144 H	55.20	KENT RECORD MANAGEMENT INC	Bulk shred (WO#27015)	1010-0226-735.000	Human Resources	55.20	0 Not an Exception
0288569	03/15/2018	811600	4,015.48	KENT RECORD MANAGEMENT INC	Document Indexing, Storage and Retrieval	1010-0216-801.000	Circuit Court Records	4,015.48	1 Co Board Specific Appr
0288736	03/22/2018	812143 H	20.60	KENT RECORD MANAGEMENT INC	Courier Scheduled (Next Day)	2900-0050-801.000	Brookhaven	20.60	0 Not an Exception
0288555	03/22/2018	812143 H	357.47	KENT RECORD MANAGEMENT INC	STORAGE	1010-0229-735.000	Prosecutor	357.47	0 Not an Exception
TOCM 178643	03/22/2018	811869	19.11	KEVIN ANEY	Refund Overpayment 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	19.11	7 Not AP(Payroll/Pass Through)
RTSC 3/14/18 RH	03/22/2018	812070	75.00	KEVIN HEPLER	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RSTJ 101456	03/22/2018	811995	10.00	KEVIN SIMONELLI	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8 Authoritative Order
10625	03/15/2018	811601	3,000.83	KNIGHT CONSULTING INC	Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
RTSC 3/14/18 AQ	03/22/2018	812071	87.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	87.00	8 Authoritative Order
266445 030118	03/15/2018	811602	115.00	KOHLEY'S SUPERIOR WATER AND PR	bottled water for mca	2220-many-945.000	HealthWest	115.00	1 Co Board Specific Appr
279836 030118	03/15/2018	811602	58.50	KOHLEY'S SUPERIOR WATER AND PR	bottled water for mcec	2220-many-945.000	HealthWest	58.50	1 Co Board Specific Appr
63628 030118	03/15/2018	811602	8.00	KOHLEY'S SUPERIOR WATER AND PR	bottled water service	2220-7137-945.000	HealthWest	8.00	1 Co Board Specific Appr
280826	03/15/2018	811602	59.00	KOHLEY'S SUPERIOR WATER AND PR	bottled water service for the hub	2220-7319-945.000	HealthWest	59.00	1 Co Board Specific Appr
79160 030118	03/15/2018	811602	167.48	KOHLEY'S SUPERIOR WATER AND PR	bottled water service for mhc	2220-7320-945.000	HealthWest	167.48	1 Co Board Specific Appr
257261 030118	03/15/2018	811602	9.00	KOHLEY'S SUPERIOR WATER AND PR	water bottle service for mhc	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
KOHLEY'S 2/18	03/15/2018	811602	119.75	KOHLEY'S SUPERIOR WATER AND PR	JTC: Water 2/18	2920-0662-750.000	Child Care Fund	119.75	1 Co Board Specific Appr
2016-000722-MI	03/22/2018	812145	82.50	KRISTAN A. NEWHOUSE P.C.	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2018-000116-MI	03/22/2018	812145	82.50	KRISTAN A. NEWHOUSE P.C.	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2018-000542-MI	03/22/2018	812145	82.50	KRISTAN A. NEWHOUSE P.C.	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
03092018KS	03/20/2018	811744	7.50	KRISTIN SMITH	Witness: State vs CHS	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
1080048	03/22/2018	812146 H	781.05	KSS ENTERPRISES	FY2018 Cleaning Supplies for all of Muskr	2080-0691-776.000	Parks	781.05	0 Not an Exception
2017-005577-MI	03/22/2018	811870	110.00	LAKE BREEZE LAW PLC	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2017-006015-MI	03/22/2018	811870	110.00	LAKE BREEZE LAW PLC	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
98-74171-MI	03/22/2018	811870	110.00	LAKE BREEZE LAW PLC	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2018-000542-MI	03/22/2018	811870	110.00	LAKE BREEZE LAW PLC	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
06-82373-MI	03/22/2018	811870	137.50	LAKE BREEZE LAW PLC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
1085122	03/15/2018	811603	55.00	LAKE MICHIGAN CREDIT UNION	Notary Bond: Tony Moulatsiotis	1010-0253-807.000	Treasurer	55.00	5 Avoid Addl Cost
18-049DB	03/22/2018	812147 H	165.00	LAKESHORE OFFICE FURNITURE	Office configuration	2930-8939-978.000	Veterans Affairs Dept	165.00	0 Not an Exception
A Jackson Apr 2018	03/22/2018	811871	550.00	LAKESHORE REAL PROPERTY, LLC	Rental Assistance through the HUD progr	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
RSTJ 101341	03/22/2018	811996	20.98	LAKITA MCPHERSON	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	20.98	8 Authoritative Order
8370	03/14/2018	811508	3,362.16	LAND & RESOURCE ENGINEERING &S	SAW Grants	8010-8516-804.000	Tony Rupar Drain	3,362.16	8 Authoritative Order
8371	03/14/2018	811508	1,927.88	LAND & RESOURCE ENGINEERING &S	SAW Grants	8010-8534-804.000	Walsworth Drain	1,927.88	8 Authoritative Order
8372	03/14/2018	811508	6,255.18	LAND & RESOURCE ENGINEERING &S	SAW Grants	8010-8548-804.000	Wilsie Drain	6,255.18	8 Authoritative Order
8365	03/14/2018	811508	190.00	LAND & RESOURCE ENGINEERING &S	SAW Grants	8010-8278-804.000	Holland Drain	190.00	8 Authoritative Order
8366	03/14/2018	811508	56.25	LAND & RESOURCE ENGINEERING &S	SAW Grants	8010-8318-804.000	Kent Drain	56.25	8 Authoritative Order
8367	03/14/2018	811508	56.25	LAND & RESOURCE ENGINEERING &S	SAW Grants	8010-8458-804.000	Round Marsh Drain	56.25	8 Authoritative Order
8373	03/14/2018	811508	170.00	LAND & RESOURCE ENGINEERING &S	SAW Grants	8010-8266-804.000	Henry Street Drain #61	170.00	8 Authoritative Order
8374	03/14/2018	811508	112.50	LAND & RESOURCE ENGINEERING &S	SAW Grants	8010-8406-804.000	Orchard Drain	112.50	8 Authoritative Order
8375	03/14/2018	811508	207.50	LAND & RESOURCE ENGINEERING &S	SAW Grants	8010-8462-804.000	Ruddiman Creek Drain	207.50	8 Authoritative Order
8368	03/14/2018	811508	57.50	LAND & RESOURCE ENGINEERING &S	SAW Grants	8010-8104-804.000	Anderson Drain	57.50	8 Authoritative Order
8369	03/14/2018	811508	57.50	LAND & RESOURCE ENGINEERING &S	SAW Grants	8010-8106-804.000	Artbey Drain	57.50	8 Authoritative Order
4265282	03/22/2018	812148 H	42.45	LANGUAGE LINE SERVICES	Interpreter	2210-6311-747.000	Public Health	42.45	0 Not an Exception
02222018LH	03/20/2018	811745	6.50	LARRY HUSSEY	Witness: State vs AAM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
7985	03/20/2018	811746	2,440.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune:1890 Jiroch	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
8200	03/20/2018	811746	2,400.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune:761 August	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
7618	03/20/2018	811746	2,400.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune:1380 Hendrick	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
8524	03/20/2018	811746	2,440.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune:1077 Ducey	1010-0175-934.175	Residential Energy Efficiency P	2,440.00	1 Co Board Specific Appr
8447	03/20/2018	811746	2,400.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune:3333 W Giles	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
7806	03/20/2018	811746	2,400.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune:2207 Morton	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
8402	03/20/2018	811746	2,740.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune:2145 Indian Trail	1010-0175-934.175	Residential Energy Efficiency P	2,740.00	1 Co Board Specific Appr
022818	03/15/2018	811604	50.74	LASHELLE MIKESSELL	EXPRIMB: February	2300-0251-863.000	Accommodations Tax	50.74	2 Employee Travel Reimb
02282018LD	03/20/2018	811747	6.76	LATISHA DELOACH	Witness: State vs SKL	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
RTSC 3/14/18 BM	03/22/2018	812072	5.00	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
RSTJ 101393	03/22/2018	811997	50.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
701889	03/22/2018	811872	1,290.00	LEON D TENBROCK	LB-86 LOTS	5500-2550-938.000	Land Bank	1,290.00	3 Personal Services by Indiv
701885	03/22/2018	811872	300.00	LEON D TENBROCK	LB-Park Row Mall Stairways	5500-0000-039.000	Land Bank	300.00	3 Personal Services by Indiv
EOB 9210	03/15/2018	811605	1,000.00	LEON L DOWELL	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/2018 TO 03/22/2018

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)
Mileage 2/13/18	03/22/2018	811873	24.53	LESLIE MORENO	ExpReimb-Mileage 2/5-2/13/18	2220-7318-863.000	HealthWest	24.53	2 Employee Travel Reimb
1464854-20180228	03/15/2018	811606	639.94	LIXISNEXIS RISK DATA MGMT INC	Jan & Feb 2018 2 Users	1010-0253-807.000	Treasurer	639.94	5 Avoid Addl Cost
EOB 9226	03/22/2018	811874	13,134.80	LIGHTHOUSE INC	Specialized residential	2220-7347-801.110	HealthWest	13,134.80	1 Co Board Specific Appr
C Jones Apr 2018	03/22/2018	811875	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 Apr 2018	03/22/2018	811875	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 Apr 2018	03/22/2018	811875	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 Apr 2018	03/22/2018	811875	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 Apr 2018	03/22/2018	811875	750.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance through the HUD progr	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
Mileage 3/13/18	03/22/2018	811876	196.20	Linda E Closz	ExpReimb-Mileage 3/13/18	2220-7059-863.000	HealthWest	196.20	2 Employee Travel Reimb
Mileage 2/28/18	03/15/2018	811607	126.49	LINDSEY FARLOW	ExpReimb-Mileage 2/1-2/28/18	2220-7144-863.000	HealthWest	126.49	2 Employee Travel Reimb
RTSC 3/14/18 TD	03/22/2018	812073	16.60	LISA JENKINS	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.60	8 Authoritative Order
8634	03/22/2018	811877	137.50	LISA M PERKINS	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
RSTJ 101172-101447	03/22/2018	811998	640.00	LISA OMLOR	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	640.00	8 Authoritative Order
RTSC 3/14/18 AJ	03/22/2018	812074	100.00	LM FOODS LLC	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
03012018LA	03/20/2018	811748	6.20	LOISE ALLEN	Witness: State vs JLL	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
911661	03/15/2018	811608	65.48	LOWES BUSINESS ACCOUNT	Repair Supplies for Bldg., H	6340-0248-931.050	Bldg H-Stark Hall	65.48	5 Avoid Addl Cost
911526	03/15/2018	811608	23.55	LOWES BUSINESS ACCOUNT	Repair Supplies for Oak Street	6340-0248-931.050	Oak Ave. Building	23.55	5 Avoid Addl Cost
903046	03/15/2018	811608	77.68	LOWES BUSINESS ACCOUNT	Parking Lot Repair Supplies	6340-0248-931.050	Bldg H-Stark Hall	23.94	5 Avoid Addl Cost
						1010-0268-931.050	Oak Ave. Building	23.94	
						6340-0247-931.050	Bldg G-Central Services	29.80	
915714	03/15/2018	811608	(1.18)	LOWES BUSINESS ACCOUNT	Tax Correction	1010-0265-931.050	Michael E. Kobza Hall of Justice	(1.18)	5 Avoid Addl Cost
909697	03/15/2018	811608	20.89	LOWES BUSINESS ACCOUNT	Repair Supplies for the HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	20.89	5 Avoid Addl Cost
903843	03/15/2018	811608	43.08	LOWES BUSINESS ACCOUNT	Supplies for Parking Lot Repairs	6340-0243-939.010	Bldg C-Treas/Equal/RoD	21.54	5 Avoid Addl Cost
						6340-0244-939.010	Bldg D-Health Dept	21.54	
907083	03/15/2018	811608	13.28	LOWES BUSINESS ACCOUNT	Supplies for F.M.	6340-0249-931.050	Bldg I-Facilities Management	13.28	5 Avoid Addl Cost
903040	03/15/2018	811608	91.17	LOWES BUSINESS ACCOUNT	Supplies for F.M.	6340-0249-778.000	Bldg I-Facilities Management	75.98	5 Avoid Addl Cost
						1010-0297-937.000	Vehicle Pool	15.19	
943648	03/15/2018	811608	(7.35)	LOWES BUSINESS ACCOUNT	Tax Correction	6340-0241-931.050	Bldg A-Johnny O. Harris	(7.35)	5 Avoid Addl Cost
302727253	03/15/2018	811609	197.30	LUDINGTON DAILY NEWS	Advertisement Park Ranger/Dock Securit	2080-0691-902.000	Parks	197.30	5 Avoid Addl Cost
J Tucker Apr 2018	03/22/2018	811878	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 Apr 2018	03/22/2018	811878	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 Apr 2018	03/22/2018	811878	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
03012018LM	03/20/2018	811749	8.14	LYNETTE MARVIN	Witness: State vs SGL	1010-0229-825.010	Prosecutor	8.14	8 Authoritative Order
022118	03/15/2018	811610	8.94	Lynn C Vogel	ExpReimb: February	2300-0251-863.000	Accommodations Tax	8.94	2 Employee Travel Reimb
RTSC 3/14/18 GN	03/22/2018	812075	50.00	LYNN FOSTER	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
8	03/15/2018	811611	2,991.55	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions for 16003145FC	1010-0131-821.000	Circuit Court	2,991.55	1 Co Board Specific Appr
10	03/22/2018	811879	636.85	M&K PUBLICATIONS/LAURIE MILLS CE	Transcripts; 16003145FC	1010-0131-821.000	Circuit Court	636.85	1 Co Board Specific Appr
022818	03/22/2018	812149 H	350.00	MACMHB	Remittance for Walk-A-Mile Rally on 5/2/1	2220-7705-801.000	HealthWest	350.00	0 Not an Exception
1592	03/15/2018	811612	599.14	MAGDALENA RUBIO	March Interpreting-DC	1010-0136-802.010	District Court	599.14	3 Personal Services by Indiv
2018-000273-MI	03/22/2018	811880	137.50	MARGARET E ALLEN ATTY AT LAW PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
RSTJ 101337a	03/22/2018	811999	50.00	MARK BOERTMAN	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
03062018MH	03/20/2018	811750	6.30	MARK HARRIS	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
77-51506-MI	03/22/2018	811881	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
03062018MR	03/20/2018	811751	13.73	MARK RUEGSEGGER	Witness: State vs TH	1010-0229-825.010	Prosecutor	13.73	8 Authoritative Order
03122018MZ	03/20/2018	811752	8.20	MARK ZIMMERMAN	Witness: State vs LWD	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
031518	03/22/2018	811882	370.00	MARO	MARO Sping 2018 Conference	2220-7706-864.000	HealthWest	370.00	2 Employee Travel Reimb
03012018MB	03/20/2018	811753	8.48	MARQUITA BROWN	Witness: State vs JY	1010-0229-825.010	Prosecutor	8.48	8 Authoritative Order
FEB 12 2018-SUPPLIES	03/22/2018	811883	129.40	MARY AMY SANOCKI	LB-Supplies 950 W. Norton	5500-0000-039.000	Land Bank	129.40	3 Personal Services by Indiv
03132018MC	03/20/2018	811754	6.40	MARY CHERRY	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
16909-30634	03/22/2018	812150 H	257.60	MARY FREE BED HOSPITAL	Padding for feet for L Korp	2220-7144-729.000	HealthWest	257.60	0 Not an Exception
Petty Cash 2/20/18	03/15/2018	811613	119.76	MARY L JOZSA	Petty Cash Reconciliation 2/1-20/18	2220-7065-801.000	HealthWest	25.00	1 Co Board Specific Appr
						2220-7066-750.000	HealthWest	16.08	
						2220-7144-750.000	HealthWest	16.07	
						2220-7144-801.000	HealthWest	10.00	
						2220-7146-981.010	HealthWest	4.87	
						2220-7705-750.000	HealthWest	(4.21)	
						2220-7705-864.000	HealthWest	40.00	
						2220-7705-937.000	HealthWest	11.95	
RTSC 3/14/18 MB	03/22/2018	812076	17.50	MARY LUMMEN	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.50	8 Authoritative Order
D Stillson	03/22/2018	811884	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr

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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)
L Weaver Apr 2018	03/22/2018	811884	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RTSC 3/14/18 DM	03/22/2018	812077	15.00	MATTHEW MORRIS	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
Mileage 3/13/18	03/22/2018	811885	137.67	MATTHEW PLASKA	ExpReimb-Mileage 3/13/18	2220-7704-863.000	HealthWest	137.67	2 Employee Travel Reimb
R Hensley Cert	03/15/2018	811614	150.00	MCBAP	R Hensley certification-Alcohol&Drug Cou	1010-0137-807.000	District Ct Probation(Cobo Hall	150.00	5 Avoid Addl Cost
03132018	03/15/2018	811614	145.00	MCBAP	CPS Certification Fee-Gallegos	2210-6811-957.000	Public Health	145.00	5 Avoid Addl Cost
8440	03/15/2018	811615	1,030.85	MCKEE COURT REPORTING	Transcripts 09038228NA	2150-0149-821.000	Family Court	1,030.85	1 Co Board Specific Appr
8435	03/15/2018	811615	155.00	MCKEE COURT REPORTING	In Re: KB	1010-0229-821.000	Prosecutor	155.00	3 Personal Services by Indiv
8441	03/22/2018	811886	286.20	MCKEE COURT REPORTING	Transcripts; 10040182NA	2150-0149-821.000	Family Court	286.20	1 Co Board Specific Appr
8442	03/22/2018	811886	44.65	MCKEE COURT REPORTING	Transcripts; 16005550FC	1010-0131-821.000	Circuit Court	44.65	1 Co Board Specific Appr
8443	03/22/2018	811886	22.55	MCKEE COURT REPORTING	Transcripts; 13063755FC	1010-0131-821.000	Circuit Court	22.55	1 Co Board Specific Appr
April 2018	03/22/2018	811887	4,100.00	MDC PARTNERSHIP	Residential space rental or lease	2220-0000-273.005	HealthWest	2,050.00	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	2,050.00	
1738	03/22/2018	811888	8,839.00	MEDIATION & RESTORATIVE SERVICE	BARJ Program; 2/18	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
RTSC 3/14/18 SJLR	03/22/2018	812078	350.00	MEIJER	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.00	8 Authoritative Order
94926	03/15/2018	811616	29.85	MENARDS	Gloves/Caulk	5810-0536-777.000	Airport	29.85	5 Avoid Addl Cost
95162	03/15/2018	811616	3.96	MENARDS	1/2" Round Cover	5810-0536-777.000	Airport	3.96	5 Avoid Addl Cost
95756	03/22/2018	811889	461.67	MENARDS	Water Heater/Jt Compound/Tape	5810-0536-777.000	Airport	461.67	5 Avoid Addl Cost
017256397-1806	03/15/2018	811617	197.48	MERCY GENERAL HEALTH PARTNER	Laboratory Service for December 2017	2900-0080-801.000	Brookhaven	197.48	1 Co Board Specific Appr
017256397-1807	03/15/2018	811617	15.65	MERCY GENERAL HEALTH PARTNER	Laboratory Service for January 2018	2900-0080-801.000	Brookhaven	15.65	1 Co Board Specific Appr
EOB 9209	03/15/2018	811618	42,975.28	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.030	HealthWest	5,925.28	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	37,050.00	
EOB 9268	03/22/2018	811890	23,750.00	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.050	HealthWest	23,750.00	1 Co Board Specific Appr
RSTJ 101449A-101540	03/22/2018	812000	25.00	MET LIFE AUTO & HOME INS	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8 Authoritative Order
R-14688	03/22/2018	812151 H	796.76	METROPOLITAN FORMS & SYSTEMS,	3 pt Cash Receipts	1010-0136-729.000	District Court	796.76	0 Not an Exception
334101	03/22/2018	812151 H	736.81	METROPOLITAN FORMS & SYSTEMS,	McDC101-Dispositions	1010-0136-729.000	District Court	736.81	0 Not an Exception
334312	03/22/2018	812151 H	775.58	METROPOLITAN FORMS & SYSTEMS,	Dispositions	1010-0136-729.000	District Court	775.58	0 Not an Exception
RTSC 3/14/18 SA	03/22/2018	812079	18.71	MICHAEL DAWES JR	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.71	8 Authoritative Order
18-06	03/15/2018	811619	370.33	MICHAEL J NOLAN	Visiting Judge	1010-0136-831.000	District Court	370.33	3 Personal Services by Indiv
18-07	03/22/2018	811891	370.33	MICHAEL J NOLAN	Visiting Judge	1010-0136-831.000	District Court	370.33	3 Personal Services by Indiv
JPB323970.0136	03/09/2018	811499	54.10	MICHAEL JOHN SAUM	Juror 323970 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
Forensic Interview	03/22/2018	811892	16.83	MICHAEL P HERREMANS	ExpReimb: Training 2/7 - 2/8/18	1010-0301-957.000	Sheriff Operations	16.77	2 Employee Travel Reimb
						1010-0320-957.000	Officer Training Act 320	0.06	
030718	03/15/2018	811620	109.55	Michelle L Ercole	ExpReimb: Mileage 020118-022618	1010-0225-863.000	Equalization	109.55	2 Employee Travel Reimb
MI C CU 3.23.18	03/22/2018	811893	150.00	MICHIGAN COASTAL CREDIT UNION	Employee deduction 3.23.18	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
RSTJ 101496-101500	03/22/2018	812001	25.00	MICHIGAN MILLERS INSURANCE COM	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8 Authoritative Order
3-9-18	03/15/2018	811622	297,607.17	MICHIGAN MUNICIPAL RISK MGMT AU	Pool Reimb-Auto Physical	6770-0203-911.102	Insurance	69,476.85	1 Co Board Specific Appr
						6770-0203-911.103	Insurance	8,692.98	
						6770-0203-911.101	Insurance	219,437.34	
2756	03/15/2018	811621	300.00	MICHIGAN MUNICIPAL RISK MGMT AU	Gilbert & Ridout Managing Health Crisis	1010-0301-957.000	Sheriff Operations	300.00	2 Employee Travel Reimb
20180151	03/15/2018	811623	550.00	MICHIGAN SHERIFFS ASSOCIATION	Summer Conference 2018 Registration	1010-0320-957.000	Officer Training Act 320	550.00	2 Employee Travel Reimb
MI SDU 3.23.18	03/22/2018	811894	4,957.48	MICHIGAN STATE DISBURSEMENT UN	Employee deduction 3.23.18	7040-0000-231.130	Imprest Payroll Fund	4,957.48	7 Not AP(Payroll/Pass Through)
551-503145	03/15/2018	811624	300.00	MICHIGAN STATE POLICE	SOR 12/17	7010-0000-228.630	Sex Offender Registration	300.00	7 Not AP(Payroll/Pass Through)
551-500386	03/15/2018	811624	90.00	MICHIGAN STATE POLICE	SOR 11/17	7010-0000-228.630	Sex Offender Registration	90.00	7 Not AP(Payroll/Pass Through)
551-504689	03/15/2018	811624	1,890.00	MICHIGAN STATE POLICE	SOR 01/18	7010-0000-228.630	Sex Offender Registration	1,890.00	7 Not AP(Payroll/Pass Through)
551-502580	03/15/2018	811624	1,764.00	MICHIGAN STATE POLICE	Live Scan 11/17	7010-0000-228.161	Fingerprint fee	1,764.00	7 Not AP(Payroll/Pass Through)
551-503413	03/15/2018	811624	1,302.00	MICHIGAN STATE POLICE	Live Scan 12/17	7010-0000-228.161	Fingerprint fee	1,302.00	7 Not AP(Payroll/Pass Through)
551-508868	03/22/2018	811895	300.00	MICHIGAN STATE POLICE	EMHNSD conf Shawn Grabinski	1190-0433-882.000	Emergency Services	300.00	2 Employee Travel Reimb
551-508642	03/22/2018	811895	300.00	MICHIGAN STATE POLICE	EMHSD conf Roger Squires	1190-0433-882.000	Emergency Services	300.00	2 Employee Travel Reimb
551-508634	03/22/2018	811895	300.00	MICHIGAN STATE POLICE	EMHSD conf Michael Poulin	1190-0433-882.000	Emergency Services	300.00	2 Employee Travel Reimb
551-504994	03/22/2018	811896	84.00	MICHIGAN STATE POLICE	Clerk - Live Scan 01/18	7010-0000-228.640	#N/A	84.00	7 Not AP(Payroll/Pass Through)
551-509239	03/22/2018	811897	84.00	MICHIGAN STATE POLICE	Clerk - Live Scan 02/18	7010-0000-228.640	#N/A	84.00	7 Not AP(Payroll/Pass Through)
551-508709	03/22/2018	811895	300.00	MICHIGAN STATE POLICE	EMHSD conf Robert Grabinski	1190-0433-882.000	Emergency Services	300.00	2 Employee Travel Reimb
551-508990	03/22/2018	811895	300.00	MICHIGAN STATE POLICE	EMHSD conf Jeff Lewis	1190-0433-882.000	Emergency Services	300.00	2 Employee Travel Reimb
551-508706	03/22/2018	811895	300.00	MICHIGAN STATE POLICE	EMHSD conf for Robert Gagnon	1190-0433-882.000	Emergency Services	300.00	2 Employee Travel Reimb
551-509364	03/22/2018	811895	300.00	MICHIGAN STATE POLICE	EMHSD conf Steven Lague	1190-0433-882.000	Emergency Services	300.00	2 Employee Travel Reimb
551-508707	03/22/2018	811895	300.00	MICHIGAN STATE POLICE	EMHSD conf David Glotzbach	1190-0433-882.000	Emergency Services	300.00	2 Employee Travel Reimb
551-508993	03/22/2018	811895	300.00	MICHIGAN STATE POLICE	EMHSD conf Brian Michelli	1190-0433-882.000	Emergency Services	300.00	2 Employee Travel Reimb
RTSC 3/14/18 RC	03/22/2018	812080	100.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
1015-W	03/22/2018	812152 H	5,291.00	MMRMA	Winter Tax Bond	6770-0203-912.080	Insurance	5,291.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT  
 BANK02- CHECK DATE FROM 03/09/2018 TO 03/22/2018

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)
EOB 9165	03/15/2018	811625	13,976.82	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	13,976.82	1 Co Board Specific Appr
EOB 9166-9167	03/15/2018	811625	18,473.98	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	9,988.16	1 Co Board Specific Appr
						2220-7157-801.179	HealthWest	8,485.82	
EOB 9168	03/15/2018	811625	39,191.18	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	39,191.18	1 Co Board Specific Appr
EOB 9170	03/15/2018	811625	32,155.11	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	32,155.11	1 Co Board Specific Appr
EOB 9169	03/15/2018	811625	2,737.80	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	2,737.80	1 Co Board Specific Appr
EOB 9199	03/15/2018	811625	8,982.50	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	8,982.50	1 Co Board Specific Appr
EOB 9229	03/22/2018	811898	6,649.35	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	6,649.35	1 Co Board Specific Appr
R175019	03/15/2018	811626	16.92	MUSKEGON CHARTER TOWNSHIP	Pmt for the 3% Penalty Fee	7010-0000-208.000	Accounts Payable-Customer	16.92	7 Not AP(Payroll/Pass Through)
R175719	03/15/2018	811626	60.93	MUSKEGON CHARTER TOWNSHIP	3%Penalty Fee Due to the Twp	7010-0000-208.000	Accounts Payable-Customer	60.93	7 Not AP(Payroll/Pass Through)
February 2018	03/22/2018	811901	647.68	MUSKEGON COUNTY DEPT OF PUBLI	Water and Sewer Service	2900-0052-923.000	Brookhaven	323.53	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	324.15	
03/6/18 1611 OAK AV	03/22/2018	811899	74.79	MUSKEGON COUNTY DEPT OF PUBLI	Oak1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	74.79	1 Co Board Specific Appr
03/6/18 3128 LAKETON	03/22/2018	811900	13.00	MUSKEGON COUNTY DEPT OF PUBLI	Lake-003128-0000-04 / 3128 Laketon	6345-1620-923.000	Maintenance Garage	13.00	1 Co Board Specific Appr
03/12/18 Fair	03/22/2018	811902	5,000.00	MUSKEGON COUNTY FAIR ASSOC.	Match dollars-2017 Campground improve	1010-0758-804.000	Fairgrounds Training Center	5,000.00	1 Co Board Specific Appr
RTSC 3/14/18 FNS	03/22/2018	812081	886.81	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	886.81	8 Authoritative Order
Juv Ct 3.23.18	03/22/2018	811903	50.00	MUSKEGON COUNTY JUVENILE COUF	Employee deduction 3.23.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RTSC 3/14/18 JC	03/22/2018	812082	20.00	MUSKEGON COUNTY SHERIFF DEPAF	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
RTSC 3/14/18 Dir Dep	03/22/2018	812083	35,308.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	35,308.00	8 Authoritative Order
29548	03/22/2018	812153 H	80.00	MUSKEGON FIRE EQUIPMENT COMP	monthly fire extinguisher inspection	2220-many-931.000	HealthWest	80.00	0 Not an Exception
29560	03/22/2018	812153 H	84.50	MUSKEGON FIRE EQUIPMENT COMP	SCBA tank hydrotest for Hazmat	1190-0427-936.000	Emergency Services	84.50	0 Not an Exception
02/28/18	03/15/2018	811627	219.45	MUSKEGON TOWNSHIP TREASURER	February Fines & Costs	7010-0000-216.240	Township of Muskegon L/O F &	219.45	7 Not AP(Payroll/Pass Through)
MUSK TWP 3/8/18	03/15/2018	811628	19,429.52	MUSKEGON TOWNSHIP TREASURER	Sewer Reimb 03/02/18 - 03/08/18	5910-0000-226.012	Regional Water System	19,429.52	7 Not AP(Payroll/Pass Through)
02282018SUBPOENA	03/15/2018	811627	108.00	MUSKEGON TOWNSHIP TREASURER	Subpoena reimb 1/11/18-2/28/18	1010-0229-825.010	Prosecutor	108.00	8 Authoritative Order
MUSK TWP 03/15/18	03/22/2018	811904	2,807.19	MUSKEGON TOWNSHIP TREASURER	Sewer Reimb 03/09/18 - 03/15/18	5910-0000-226.012	Regional Water System	2,807.19	7 Not AP(Payroll/Pass Through)
2018-000058-MI	03/22/2018	811905	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
2018-000057-MI	03/22/2018	811905	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
72-47459-MI	03/22/2018	811905	175.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
2018-000762-MI	03/22/2018	811905	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
03122018NH	03/20/2018	811755	6.20	NATALIE HALL	Witness: State vs CMA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB408537.0136	03/09/2018	811500	32.12	NATASHA MARIE FRITSCH	Juror 408537 Dates 03/01/2018-03/01/20	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.62	
10652792	03/15/2018	811629	170.08	NEW TRIDENT HOLDCORP INC	X-Ray Services FY 2018	2900-0078-801.000	Brookhaven	170.08	1 Co Board Specific Appr
EOB 9225	03/22/2018	811906	254.91	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	254.91	1 Co Board Specific Appr
88961	03/15/2018	811630	7,500.00	NEXT IT LLC	02/18 IT Support Services	6680-0228-802.000	Information Technology Service	7,500.00	1 Co Board Specific Appr
89424	03/15/2018	811630	7,500.00	NEXT IT LLC	03/18 IT Support Services	6680-0228-802.000	Information Technology Service	7,500.00	1 Co Board Specific Appr
11889909-00	03/15/2018	811631	142.36	NICHOLS PAPER COMPANY	supplies for mca	2220-many-931.000	HealthWest	142.36	1 Co Board Specific Appr
11892377-00	03/22/2018	811907	222.54	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	222.54	1 Co Board Specific Appr
03012018NC	03/20/2018	811756	6.44	NICOLE CARMEAN	Witness: State vs MW	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
176	03/15/2018	811632	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
February 2018	03/22/2018	811908	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
RTSC 3/14/18 AT	03/22/2018	812084	50.00	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
13481	03/20/2018	811757	2,400.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune:6510 Holton	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
110379	03/20/2018	811757	270.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune:3371 Waalkes	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
13483	03/20/2018	811757	2,400.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune:1316 Palmer	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
110799	03/20/2018	811757	85.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune:1239 Creekview	1010-0175-934.175	Residential Energy Efficiency P	85.00	1 Co Board Specific Appr
13472	03/20/2018	811757	2,400.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune:1712 New	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
13419	03/20/2018	811757	2,700.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune:2427 Elm	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
111008	03/20/2018	811757	135.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune:1907 Jiroch	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
13425	03/20/2018	811757	2,700.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune:4080 Ironwood	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
13467	03/20/2018	811757	2,400.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune:1782 McLaughlin	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
13455	03/20/2018	811757	2,400.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune:2691 Liberty	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
110380	03/20/2018	811757	135.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune:356 E Isabella	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
81478	03/22/2018	812154 H	2,775.00	NORTHSIDE HEATING AND COOLING	Semi-annual preventative maintenance	5810-0536-936.000	Airport	1,665.00	0 Not an Exception
						5810-0537-777.000	Airport	361.00	
						5810-0539-931.050	Airport	749.00	
RTSC 3/14/18 NP	03/22/2018	812085	100.00	OAKRIDGE SCHOOLS	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
EOB 22170	03/22/2018	811909	3,602.98	OAR OTTAGAN ADDICTIONS RECOVER	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	3,602.98	1 Co Board Specific Appr
RTSC 3/14/18 JT	03/22/2018	812086	152.47	OLE FARM SHORES APARTMENTS	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	152.47	8 Authoritative Order
8339 3/19/18	03/22/2018	811910	32.00	OLECO INC	Refund from Kristina Lathrop DOB 6/24/9	2150-0000-277.020	Family Court	32.00	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)
1.31.2018	03/15/2018	811633	166.66	OMNICARE PHARMACY OF GRAND R	Pharmaceutical Services	2900-0050-801.000	Brookhaven	199.00	1 Co Board Specific Appr
						2900-0070-741.020	Brookhaven	194.29	
						2900-0070-741.100	Brookhaven	(456.96)	
						2900-0070-741.300	Brookhaven	85.07	
						2900-0070-741.400	Brookhaven	145.26	
EOB 9214	03/15/2018	811634	6,578.46	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	6,578.46	1 Co Board Specific Appr
91042	03/22/2018	811911	500.00	PATHWAY HEALTH SERVICES	Technical Consultation - Letter of Agree	2900-0050-801.000	Brookhaven	500.00	1 Co Board Specific Appr
90970	03/15/2018	811635	150.00	PATHWAY HEALTH SERVICES	Technical Consultation - Letter of Agree	2900-0050-801.000	Brookhaven	150.00	1 Co Board Specific Appr
T Butler Apr 2018	03/22/2018	811912	568.00	PAUL A KUREK	Rental assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RTSC 3/14/18 JA	03/22/2018	812087	100.00	PAUL BRUECK	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RTSC 3/14/18 JV	03/22/2018	812088	10.00	PAUL CRUMB	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
11040	03/15/2018	811636	767.98	PEOPLEFORCE SOLUTIONS, INC.	Attendance Software Feb 2018	2900-0050-801.000	Brookhaven	767.98	1 Co Board Specific Appr
L41466	03/15/2018	811637	442.90	PERFECTION COMMERCIAL SUPPLIE	JTC: Household, Maintenance, Batteries	2920-0662-754.000	Child Care Fund	226.50	1 Co Board Specific Appr
						2920-0662-776.000	Child Care Fund	199.90	
						2920-0662-729.000	Child Care Fund	16.50	
PR 3.23.18	03/22/2018	811913	220.22	PERFORMANT RECOVERY, INC.	Employee deduction 3.23.18	7040-0000-231.166	Imprest Payroll Fund	220.22	7 Not AP(Payroll/Pass Through)
1236335	03/15/2018	811638	3,035.16	PETROLEUM TRADERS CORPORATIO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	3,035.16	1 Co Board Specific Appr
1239015	03/22/2018	811914	2,979.51	PETROLEUM TRADERS CORPORATIO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	2,979.51	1 Co Board Specific Appr
EOB 9269	03/22/2018	811915	923.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	923.00	1 Co Board Specific Appr
EOB 9157	03/15/2018	811639	15,375.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	15,375.00	1 Co Board Specific Appr
EOB 9207	03/15/2018	811639	4,360.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	4,360.00	1 Co Board Specific Appr
EOB 9208	03/22/2018	811915	28,522.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	22,372.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	6,150.00	
EOB 9212-9213	03/15/2018	811640	28,882.88	PIONEER RESOURCES INC	Skill building, supported employment, Rec	2220-7156-801.103	HealthWest	28,882.88	1 Co Board Specific Appr
EOB 9211	03/15/2018	811640	503.04	PIONEER RESOURCES INC	Skill building, supported employment, Rec	2220-7155-801.010	HealthWest	503.04	1 Co Board Specific Appr
EOB 9215-9216	03/22/2018	811916	39,988.76	PIONEER RESOURCES INC	Skill building, supported employment, Rec	2220-7157-801.179	HealthWest	39,988.76	1 Co Board Specific Appr
EOB 9151-9203	03/15/2018	811641	12,155.64	PIONEER RESOURCES TRANSPORTA	Transportation for CMH clients	2220-7155-860.000	HealthWest	194.88	1 Co Board Specific Appr
						2220-7156-860.000	HealthWest	11,960.76	
3305596687	03/22/2018	811917	3,106.38	PITNEY BOWES GLOBAL FINANCIAL S	Lease Dec 30 17 - March 29 2018	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
RTSC 3/14/18 RW	03/22/2018	812089	6.06	PNC BANK	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.06	8 Authoritative Order
RTSC 3/14/18 LB	03/22/2018	812090	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RTSC 3/14/18 DW	03/22/2018	812091	10.00	POPEYE'S	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
28-116201	03/22/2018	812155 H	7.59	PORT CITY PARTS PLUS	Windshield Wiper	5710-0520-760.000	Solid Waste Management	7.59	0 Not an Exception
28-114179	03/22/2018	812155 H	9.97	PORT CITY PARTS PLUS	Tire Repair	6340-0249-778.000	Bldg I-Facilities Management	9.97	0 Not an Exception
030818-1	03/15/2018	811642	19,583.33	POUND BUDDIES RESCUE	02/18 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal Control	19,583.33	1 Co Board Specific Appr
RTSC 3/14/18 RW	03/22/2018	812092	150.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
RSTJ 101480	03/22/2018	812002	10.00	PREFERRED CHRYSLER	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8 Authoritative Order
EOB 9092	03/15/2018	811643	1,459.46	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	1,459.46	1 Co Board Specific Appr
EOB 9109	03/15/2018	811643	1,166.88	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	1,166.88	1 Co Board Specific Appr
EOB 9080-2	03/15/2018	811643	18.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	18.00	1 Co Board Specific Appr
EOB 9180	03/15/2018	811643	8,491.83	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	8,491.83	1 Co Board Specific Appr
EOB 9271-9272	03/22/2018	811918	7,885.50	PREFERRER EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	7,885.50	1 Co Board Specific Appr
EOB 9218	03/22/2018	811918	1,160.25	PREFERRER EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	1,160.25	1 Co Board Specific Appr
EOB 9220	03/22/2018	811918	1,235.52	PREFERRER EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	1,235.52	1 Co Board Specific Appr
EOB 9221	03/22/2018	811918	479.04	PREFERRER EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	479.04	1 Co Board Specific Appr
EOB 9219	03/22/2018	811918	1,550.15	PREFERRER EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,550.15	1 Co Board Specific Appr
INV2063	03/22/2018	811919	8,906.25	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	8,906.25	1 Co Board Specific Appr
INV1954	03/22/2018	811919	8,906.25	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	8,906.25	1 Co Board Specific Appr
RTSC 3/14/18 RF	03/22/2018	812093	2,240.00	R & B TRAILER LEASING	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,240.00	8 Authoritative Order
RTSC 3/14/18 BA	03/22/2018	812094	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order
2017989	03/22/2018	811920	80.00	RAFAEL SOTO	Process Service; 2018000171DS	2150-0230-816.010	Family Court	80.00	3 Personal Services by Indiv
03052018RG	03/20/2018	811758	16.56	RALPH GRASMEYER	Witness: State vs HT	1010-0229-825.010	Prosecutor	16.56	8 Authoritative Order
JPB379374.0136	03/09/2018	811501	49.78	RANDY ALAN LOCKE	Juror 379374 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
A Gordon Apr 2018	03/22/2018	811921	568.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Watson Apr 2018	03/22/2018	811921	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD progr	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
JPB343369.0136	03/09/2018	811502	49.78	REBECCA SUE HAMIL	Juror 343369 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
031218	03/15/2018	811644	440.56	RECOVERY COOPERATIVE OF MUSKE	Recovery Center for persons with mental	2220-7158-801.116	HealthWest	440.56	1 Co Board Specific Appr
031018	03/15/2018	811644	2,233.58	RECOVERY COOPERATIVE OF MUSKE	Recovery Center for persons with mental	2220-7158-801.116	HealthWest	2,233.58	1 Co Board Specific Appr

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031718	03/22/2018	811922	2,164.48	RECOVERY COOPERATIVE OF MUSK	Recovery Center for persons with mental	2220-7158-801.116	HealthWest	2,164.48	1 Co Board Specific Appr
126977	03/22/2018	811923	5.40	RECYCLING SERVICES, INC.	Offsite shred services	1010-0201-943.000	Accounting	5.40	1 Co Board Specific Appr
124749	03/22/2018	811923	0.15	RECYCLING SERVICES, INC.	Shredding Services	2900-0050-801.000	Brookhaven	0.15	1 Co Board Specific Appr
April 2018	03/22/2018	811924	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	
RSTJ 101307	03/22/2018	812003	123.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	123.00	8 Authoritative Order
RSTJ 101307a	03/22/2018	812003	192.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	192.00	8 Authoritative Order
RTSC 3/14/18 JB	03/22/2018	812095	121.47	REETHS PUFFER SCHOOLS	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	121.47	8 Authoritative Order
RR416145	03/22/2018	811925	5,960.00	REHMANN LLC	Progress Billing #3 - 9/30/17 Audit	1010-0201-828.000	Accounting	5,960.00	1 Co Board Specific Appr
18-0230	03/15/2018	811645	817.40	RELIANT PROFESSIONAL CLEANING C	February Janitorial Services for MCA	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
18-0276	03/15/2018	811645	2,580.00	RELIANT PROFESSIONAL CLEANING C	Janitorial Svcs 02/18	5810-0536-935.000	Airport	2,580.00	1 Co Board Specific Appr
18-0231	03/15/2018	811645	682.72	RELIANT PROFESSIONAL CLEANING C	Cleaning Services-Herman Ivory-Feb	5880-0591-935.000	Muskegon Area Transit System	682.72	1 Co Board Specific Appr
18-0229	03/15/2018	811645	5,905.00	RELIANT PROFESSIONAL CLEANING C	Janitorial Svcs 10/1/17 - 03/30/18	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,905.00	1 Co Board Specific Appr
18-0228	03/15/2018	811645	6,338.31	RELIANT PROFESSIONAL CLEANING C	Janitorial Svcs 10/1/17 - 03/30/18	2920-0662-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
						6340-0241-935.000	Bldg A-Johnny O. Harris	497.62	
						6340-0243-935.000	Bldg C-Treas/Equal/RoD	984.20	
						6340-0244-935.000	Bldg D-Health Dept	1,153.06	
						6340-0245-935.000	Bldg E-Jewell Bldg (formerly Bri	882.67	
						6340-0246-935.000	Bldg F-Veterans Center	344.72	
						6340-0247-935.000	Bldg G-Central Services	814.30	
						6340-0248-935.000	Bldg H-Stark Hall	1,153.06	
18-0227	03/15/2018	811645	4,792.35	RELIANT PROFESSIONAL CLEANING C	Janitorial Services Feb 2018	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Buildings	3,108.00	
						2970-6494-935.000	Mental Health Buildings	538.72	
18-0277	03/15/2018	811645	500.00	RELIANT PROFESSIONAL CLEANING C	Veteran Affairs-Monthly janitorial 02/18	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
3091342696	03/15/2018	811646	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription 2/18	1010-0131-981.010	Circuit Court	117.43	1 Co Board Specific Appr
						1010-0148-981.010	Probate Court	23.48	
						1010-0229-807.000	Prosecutor	704.55	
						1010-0292-981.015	Law Library	234.85	
						2150-0142-981.015	Family Court	187.88	
						2150-0149-981.010	Family Court	187.88	
						2150-0230-807.000	Family Court	46.97	
0240-006966047	03/15/2018	811647	1,904.66	REPUBLIC SERVICES INC	Trash Removal Feb 2018	2900-0052-808.000	Brookhaven	1,904.66	1 Co Board Specific Appr
030918	03/15/2018	811648	26,307.83	RESERVE ACCOUNT - PITNEY BOWES	Postage for Feb 21 - March 9 2018	6330-0234-730.010	Office Services	26,307.83	1 Co Board Specific Appr
1802087	03/22/2018	812156 H	629.46	RESOURCE RECOVERY CORPORATIC	96.84 tons Slag Chips	5710-0526-938.000	Solid Waste Management	629.46	0 Not an Exception
Mileage 2/18/18	03/22/2018	811926	39.79	Rhonda M McPherson	ExpReimb-Mileage 2/1-2/28/18	2220-7133-863.000	HealthWest	39.79	2 Employee Travel Reimb
RTO177755	03/15/2018	811649	23.96	RICHARD GALLEGOS	Overpayment 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	23.96	7 Not AP(Payroll/Pass Through)
April 2018	03/22/2018	811927	1,829.00	RICHARD MELLEMA	Residential space rental or lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RC Travel	03/22/2018	811928	37.44	Richard N Chambers	ExpReimb: Travel 3/13 - 3/14/18	1010-0136-871.000	District Court	37.44	2 Employee Travel Reimb
RSTJ 101273-101530	03/22/2018	812004	100.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8 Authoritative Order
RSTJ 101340	03/22/2018	812004	10.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8 Authoritative Order
RH Travel	03/22/2018	811929	196.20	RICK HENSLEY	ExpReimb: Travel 3/8 - 3/9/18	1010-0136-863.000	District Court	196.20	2 Employee Travel Reimb
Mileage 2/27/18	03/15/2018	811650	57.22	RICK VERSALLE	ExpReimb-Mileage 2/2-2/27/18	2220-7147-863.000	HealthWest	57.22	2 Employee Travel Reimb
03072018	03/22/2018	811930	141.70	Rillastine R Wilkins	ExpReimb: Mileage 3/7/18	1010-0101-863.000	Board of Commissioners	141.70	2 Employee Travel Reimb
9230134	03/15/2018	811651	189.00	RMS DISPOSAL INC	Waste Removal Services 02/18	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
03062018RC	03/20/2018	811759	6.40	ROBERT CADWELL	Witness: State vs ALE	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RTSC 3/14/18 SD	03/22/2018	812096	140.00	ROBERT GOODSPEED	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8 Authoritative Order
03012018RG	03/20/2018	811760	6.15	ROBERT GORYL	Witness: State vs TRR	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
03062018RI	03/20/2018	811761	10.76	ROBERT IDZIAK	Witness: State vs TMW	1010-0229-825.010	Prosecutor	10.76	8 Authoritative Order
03132018	03/22/2018	812157 H	25.00	ROBERT KIMBALL	ExpReimb: Telephone Feb 2018	2210-6202-851.000	Public Health	25.00	0 Not an Exception
03052018RM	03/20/2018	811762	7.66	ROBERT METZ	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.66	8 Authoritative Order
02282018RP	03/20/2018	811763	6.38	ROBERT PEKALA	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.38	8 Authoritative Order
03062018RZ	03/20/2018	811764	6.30	ROBERT ZERBA	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RTSC 3/14/18 RM	03/22/2018	812097	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
33064	03/22/2018	812158 H	352.48	ROGERS PRINTING INC.	Advertising: Additional Freight Charges:	2300-0251-902.000	Accommodations Tax	352.48	0 Not an Exception
3052018RG	03/20/2018	811765	7.94	RONALD GRASMEYER	Witness: State vs HT	1010-0229-825.010	Prosecutor	7.94	8 Authoritative Order
Carrie Crummett 2040	03/15/2018	811652	1,509.00	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,509.00	1 Co Board Specific Appr
RTSC 3/14/18 DK	03/22/2018	812098	25.00	RONALD MIKKELSON	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
128266C	03/22/2018	812159 H	80.00	ROSE PEST SOLUTIONS	Pest Control Services 02/18	5810-0536-936.000	Airport	35.00	0 Not an Exception
						5810-0539-931.050	Airport	45.00	

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03062018RV	03/20/2018	811766	6.44	ROSEBUD VAIL	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
3062018RT	03/20/2018	811767	6.36	ROY THOMAS	Witness: State vs QV	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
RTSC 3/14/18 AB	03/22/2018	812099	364.00	RW BAKERS	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	364.00	8 Authoritative Order
3012018RG	03/20/2018	811768	9.44	RYAN GONDER	Witness: State vs JDY	1010-0229-825.010	Prosecutor	9.44	8 Authoritative Order
E93033117	03/22/2018	811931	621.22	RYAN P BOIKE	Uniform Allowance Partial CY18	1010-0351-749.010	Sheriff Jail	621.22	1 Co Board Specific Appr
03122018RT	03/20/2018	811769	7.40	RYAN THORSTENSON	Witness: State vs LWD	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
EOB 9181-9182	03/15/2018	811653	6,069.56	SAFE HARBOR CHRISTIAN COMMUNIT	Personal Care and Community Living Sup	2220-7347-801.110	HealthWest	6,069.56	1 Co Board Specific Appr
76086674	03/15/2018	811654	210.33	SAFETY KLEEN CORP	Service to Parts Washer	5880-0591-936.000	Muskegon Area Transit System	210.33	5 Avoid Addl Cost
EOB 22161	03/15/2018	811655	15,122.20	SALVATION ARMY TURNING PT PROG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,122.20	1 Co Board Specific Appr
EOB 9190-9196	03/15/2018	811656	125,975.64	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	125,975.64	1 Co Board Specific Appr
VANDERHYDE 3/1/18	03/15/2018	811657	59.95	Sandra M Vanderhyde	ExpReimb: Mileage 3/1/18	1010-0131-863.000	Circuit Court	59.95	2 Employee Travel Reimb
VANDERHYDE 3/8/18	03/15/2018	811657	59.95	Sandra M Vanderhyde	ExpReimb: Mileage 3/8/18	2150-0142-863.000	Family Court	59.95	2 Employee Travel Reimb
03052018SF	03/20/2018	811770	20.09	SARA FENNER	Witness: State vs FF	1010-0229-825.010	Prosecutor	20.09	8 Authoritative Order
031918	03/22/2018	811932	19.78	SARAH LAGER	ExpReimb: Mileage 031218-031418	1010-0225-863.000	Equalization	19.78	2 Employee Travel Reimb
STPINV00045705	03/15/2018	811658	868.50	SATELLITE TRACKING OF PEOPLE LLI	Electronic Monitoring of Children for FY18	2920-0152-802.000	Child Care Fund	832.50	1 Co Board Specific Appr
						2920-1427-802.000	Child Care Fund	36.00	
5298-5308,5310-5311	03/22/2018	811933	1,548.37	SAVE A LOT	S&S Relief - Food Assistance - FY18	2930-8942-849.000	Veterans Affairs Dept	1,548.37	9 Community Program Support
03122018SA	03/20/2018	811771	6.00	SCOTT ANDERSON	Witness: State vs RAR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
Slizewski reimb	03/22/2018	811934	131.92	SCOTT SLIZEWSKI	ExpReimb: Travel 3/13 - 3/14/18	1010-0136-863.000	District Court	95.92	2 Employee Travel Reimb
						1010-0136-871.000	District Court	36.00	
Mileage 2/28/18	03/22/2018	811935	53.41	SCOTT TEICHMER	ExpReimb-Mileage 2/1-2/28/18	2220-7068-863.000	HealthWest	53.41	2 Employee Travel Reimb
JPB375236.0136	03/09/2018	811503	49.78	SEAN MATTHEW SOBCZAK	Juror 375236 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
2166	03/22/2018	811936	14,196.66	SENIOR RESOURCES OF WEST MICH	Senior millage grants administration servi	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
2169	03/22/2018	811936	2,773.34	SENIOR RESOURCES OF WEST MICH	Senior Millage under \$5,000 awards	1060-6720-802.000	Senior Millage Fund	2,773.34	1 Co Board Specific Appr
2168	03/22/2018	811936	37,835.38	SENIOR RESOURCES OF WEST MICH	Senior Millage Phase 1 awards	1060-6720-802.000	Senior Millage Fund	37,835.38	1 Co Board Specific Appr
2170	03/22/2018	811936	2,732.95	SENIOR RESOURCES OF WEST MICH	Senior Millage Purchase of Services	1060-6720-802.000	Senior Millage Fund	2,732.95	1 Co Board Specific Appr
2167	03/22/2018	811936	15,864.00	SENIOR RESOURCES OF WEST MICH	Senior Millage FY18	1060-6720-802.000	Senior Millage Fund	15,864.00	1 Co Board Specific Appr
RTSC 3/14/18 KBNC	03/22/2018	812100	90.00	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.00	8 Authoritative Order
03122018SLF	03/20/2018	811772	6.40	SHANA LYNN FIELD	Witness: State vs RAR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
3122018SLF	03/20/2018	811773	6.00	SHANA LYNN FIELD	Witness: State vs RAR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RTSC 3/14/18 JK	03/22/2018	812101	500.00	SHARON KOWALSKI	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 Authoritative Order
RTSC 3/14/18 SF	03/22/2018	812102	107.29	SHAWN ARVEY	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.29	8 Authoritative Order
031618	03/22/2018	811937	56.68	Sheryl A Moss	ExpReimb: Mileage 030118-031518	1010-0225-863.000	Equalization	56.68	2 Employee Travel Reimb
RTSC 3/14/18 AG	03/22/2018	812103	25.00	SIXT RENTAL CAR	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
2017-006133-MI	03/22/2018	811938	55.00	SNYDER LAW OFFICE	Professional Legal Services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
109429	03/22/2018	811939	1,325.00	SOURCE ONE DIGITAL	Letter Operation Center	1010-0301-802.000	Sheriff Operations	1,325.00	5 Avoid Addl Cost
2018-1390	03/22/2018	812160 H	842.75	SPECTRUM HEALTH	Testimony in Case No. 17-005445-NA	1010-0229-816.000	Prosecutor	842.75	0 Not an Exception
B73584700	03/15/2018	811659	13.95	SPOK, INC.	Judges' Pagers; 3/18	1010-0131-851.000	Circuit Court	13.95	1 Co Board Specific Appr
B73609930	03/15/2018	811660	14.68	SPOK, INC.	Pager service for Hazmat	1190-0427-851.000	Emergency Services	14.68	5 Avoid Addl Cost
EOB 9164	03/15/2018	811661	17,058.00	ST JOHN'S HEALTH CARE PC	Health care	2220-7160-801.098	HealthWest	17,058.00	1 Co Board Specific Appr
022818 Brinks	03/15/2018	811662	304.76	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7341-741.000	HealthWest	304.76	1 Co Board Specific Appr
022818 CMH	03/15/2018	811662	744.78	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7066-741.000	HealthWest	8.69	1 Co Board Specific Appr
						2220-7147-729.000	HealthWest	7.40	
						2220-7160-741.000	HealthWest	728.69	
STARR 2/18	03/15/2018	811663	5,475.68	STARR COMMONWEALTH	Residential Care for IS; 2/18	2920-0665-844.021	Child Care Fund	5,475.68	1 Co Board Specific Appr
RTSC 3/14/18 DSCG	03/22/2018	812104	70.00	STATE FARM INSURANCE	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8 Authoritative Order
761-10335901	03/14/2018	811509	3,000.00	STATE OF MICHIGAN	Stormwater Discharge Annual Permit Fee	1010-0275-804.000	Drain Commissioner	3,000.00	8 Authoritative Order
Form57C Feb 2018	03/15/2018	811666	31,700.81	STATE OF MICHIGAN	228.58 Civil Filing Fee-Feb 2018	7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,472.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	6,310.00	
						7010-0000-228.591	Circuit Ct Justice System Fund	5,847.44	
						7010-0000-272.042	Domestic DL Clearance Fees	90.00	
						7010-0000-228.037	Crime Victims' Rts Assess-Circ	6,917.72	
						7010-0000-228.560	Electronic Filing System Fee-Ci	2,000.00	
						7010-0000-228.157	Juror Comp Reim Fund-Circuit	50.00	
						7010-0000-228.550	DNA Assessment Due to MSP-	13.65	
03082018	03/15/2018	811664	9,309.07	STATE OF MICHIGAN	FY16 WIC Revenue Repayment	2210-0000-228.000	Public Health	9,309.07	8 Authoritative Order
Feb 2018 Notary	03/15/2018	811667	78.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Feb 2018	7010-0000-228.054	State Notary Fee	78.00	7 Not AP(Payroll/Pass Through)
Feb 2018 Probate	03/15/2018	811665	5,896.84	STATE OF MICHIGAN	State Probate Ct Fees Feb 2018	7010-0000-228.582	Probate Ct Civil Filing Fee Func	4,319.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Probate Cour	852.84	

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RTSC 3/14/18 KA February 2018	03/22/2018 03/22/2018	812106 811940	100.00 114,275.31	STATE OF MICHIGAN STATE OF MICHIGAN	Circuit Court Restitution; 3/14/18 02/18 DHHS SupervisedFC-In State 02/18 Purchased FC-In State 02/18 Institutional Care-InState 02/18 InHomeCare-NonSched 02/18 Independent Living-DirSupvn 02/18 Purchased FC-NonReimb	7010-0000-228.563 7010-0000-271.500 2920-0672-845.017 2920-0672-845.018 2920-0672-844.021 2920-0672-845.022 2920-0672-843.010 2920-0672-843.000	Electronic Filing System Fee-Pr Restitutions Payable-Circuit Ct Child Care Fund Child Care Fund Child Care Fund Child Care Fund Child Care Fund Child Care Fund	725.00 100.00 12,934.72 8,542.70 73,682.58 10,254.99 1,191.12 7,669.20	8 Authoritative Order 1 Co Board Specific Appr
945746 & 555774	03/22/2018	812161 H	1,325.73	STATE OF MICHIGAN	Rmb for books-Mgt Team Training Musk	1010-0131-981.010 2150-0142-981.010 2150-0149-981.010	Circuit Court Family Court Family Court	441.91 441.91 441.91	0 Not an Exception
491-341232-2 3-31-17 TO 3-01-18 RTSC 3/14/18 SJ StofMI PA Pitt 3.23	03/22/2018 03/15/2018 03/22/2018 03/22/2018	811941 811668 812105 811942	15,175.00 3,674.95 100.00 653.77	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN PLAN ADMINIST	Pmt#2 DHHS Prof Serv Contract DFA 16 Pmts Collected 3-31-17 to 3-1-18 Circuit Court Restitution; 3/14/18 Employee deduction 3.23.2018	2220-7147-801.000 7010-0000-274.000 7010-0000-271.500 7040-0000-231.103	HealthWest PRE Denial Int - State Restitutions Payable-Circuit Ct Imprest Payroll Fund	15,175.00 3,674.95 100.00 223.93	1 Co Board Specific Appr 7 Not AP(Payroll/Pass Through) 8 Authoritative Order 7 Not AP(Payroll/Pass Through)
StofMI PA Sprad 3.23 JPB396346.0136	03/22/2018 03/09/2018	811943 811504	167.95 75.70	STATE OF MICHIGAN PLAN ADMINIST STEPHANIE MARIE WAMBAUGH	Employee deduction 3.23.2018 Juror 396346 Dates 02/28/2018-03/01/20	7040-0000-231.103 1010-0136-822.010 1010-0136-822.030	Imprest Payroll Fund District Court District Court	167.95 32.50 43.20	7 Not AP(Payroll/Pass Through) 8 Authoritative Order
RTSC 3/14/18 LT 3122018SW RTSC 3/14/18 ML 02232018SRS 7827-121976 7827-121975 7827-122095 February 2018 Rcpt # 18-3884 JPB360479.0136	03/22/2018 03/20/2018 03/22/2018 03/20/2018 03/15/2018 03/15/2018 03/22/2018 03/22/2018 03/09/2018	812107 811774 812108 811775 811669 811669 811944 811945 811946 811505	10.00 6.60 100.00 7.42 281.10 248.79 573.55 8,808.75 45.00 54.10	STEPHANIE POOLE STEPHANIE WARREN STEVE ADAMS STEVEN R STORDAHL SUBURBAN PROPANE SUBURBAN PROPANE SUBURBAN PROPANE SUE ELLEN HUFFSTUTTER-LAUVER SUE JAMISON SUSAN KENNEDY SCHUITEMA	Circuit Court Restitution; 3/14/18 Witness: State vs NJKC Circuit Court Restitution; 3/14/18 Witness: State vs WD 146.9 gal/Tank#174820/CSRS 129.4 gal/Tank#008780/Shop 310.7 gal Tank#008780/Shop Psychiatric evaluations Refund Overpayment on Certified Copy Juror 360479 Dates 02/28/2018-03/01/20	7010-0000-271.500 1010-0229-825.010 7010-0000-271.500 1010-0229-825.010 5710-1528-924.000 5710-0526-924.000 5710-0526-924.000 2220-7323-801.180 1010-0000-277.020 1010-0136-822.010 1010-0136-822.030 1010-0229-825.010 1010-0229-825.010 7010-0000-272.000 2220-many-851.000 1010-0229-825.010 7010-0000-272.000 7010-0000-271.500 2920-0665-844.021 2220-7063-801.166 2220-7159-801.127 2900-0050-801.000 5910-0000-277.020 5910-0000-226.012 5710-0527-957.000 1010-0229-825.010 2300-0251-902.000 1010-0136-863.000 1010-0136-871.000 1010-0229-825.010 5110-1015-801.000 7010-0000-271.500 1010-0229-825.010 7010-0000-208.000 2300-0251-902.000 5880-0591-781.000 5910-0000-277.020 5910-0000-226.012 2220-7160-801.000 2220-7347-801.110 2220-7348-801.000	Restitutions Payable-Circuit Ct Prosecutor Restitutions Payable-Circuit Ct Prosecutor Solid Waste Management Solid Waste Management Solid Waste Management HealthWest Refunds Payable from Overpay District Court District Court Prosecutor Prosecutor Restitutions Payable-Juvenile C HealthWest Restitutions Payable-Juvenile C Restitutions Payable-Circuit Ct Child Care Fund HealthWest Brookhaven Regional Water System Regional Water System Solid Waste Management Prosecutor Accommodations Tax District Court District Court Prosecutor Tax Forfeitures Restitutions Payable-Circuit Ct Prosecutor Accounts Payable-Customer Accommodations Tax Muskegon Area Transit System Regional Water System Regional Water System HealthWest HealthWest HealthWest	10.00 6.60 100.00 7.42 281.10 248.79 573.55 8,808.75 45.00 32.50 21.60 12.35 6.48 5.00 681.61 6.76 17.50 500.00 14,217.84 10,549.78 512.00 1,824.00 114.82 400.00 7.60 2,125.00 126.92 6.90 13,873.29 100.00 6.54 21.49 110.00 1,393.15 5.43 170,878.42	8 Authoritative Order 8 Authoritative Order 8 Authoritative Order 8 Authoritative Order 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 7 Not AP(Payroll/Pass Through) 8 Authoritative Order 21.60 12.35 6.48 5.00 681.61 6.76 17.50 500.00 1 Co Board Specific Appr 5 Avoid Addl Cost 5 Avoid Addl Cost 5 Avoid Addl Cost 7 Not AP(Payroll/Pass Through) 50.52 400.00 7.60 2,125.00 95.92 31.00 6.90 13,873.29 100.00 6.54 7 Not AP(Payroll/Pass Through) 5 Avoid Addl Cost 5 Avoid Addl Cost 7 Not AP(Payroll/Pass Through) 4.99 822.00 35,245.00 134,811.42

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US DoE 3.23.18	03/22/2018	811958	191.67	U.S. DEPARTMENT OF EDUCATION	Employee deduction 3.23.18	7040-0000-231.166	Imprest Payroll Fund	191.67	7 Not AP(Payroll/Pass Through)
UW 3.23.18	03/22/2018	811959	1,696.43	UNITED WAY OF THE LAKESHORE	Employee deduction 3.23.18	7040-0000-231.140	Imprest Payroll Fund	1,696.43	7 Not AP(Payroll/Pass Through)
352545396	03/15/2018	811674	2,801.63	US BANK NATIONAL ASSOCIATION	Copier Lease Agreement	2300-0251-942.000	Accommodations Tax	69.92	1 Co Board Specific Appr
						1010-0201-942.000	Accounting	58.71	
						2920-0662-942.000	Child Care Fund	64.88	
						1010-0216-942.000	Circuit Court Records	82.78	
						1010-0136-942.000	District Court	201.32	
						1010-0225-942.000	Equalization	120.21	
						2150-many-942.000	Family Court	186.90	
						2220-many-942.000	HealthWest	1,048.47	
						1010-0226-942.000	Human Resources	98.50	
						1010-0292-942.000	Law Library	23.50	
						5880-0587-942.000	Muskegon Area Transit System	153.49	
						1010-0148-942.000	Probate Court	82.78	
						1010-0229-942.000	Prosecutor	200.70	
						1010-0305-942.000	Sheriff Administration	87.45	
						1010-0301-942.000	Sheriff Operations	87.45	
						5710-0520-942.000	Solid Waste Management	93.51	
						1010-0151-942.000	State Probation	76.18	
						1010-0253-942.000	Treasurer	64.88	
315496	03/15/2018	811675	1,294.00	VANGUARD FIRE & SECURITY	Replace Malfunctioning SHS Control Panel	5710-0526-936.000	Solid Waste Management	1,294.00	5 Avoid Addl Cost
RTSC 3/14/18 RW	03/22/2018	812111	100.00	VERIZON	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
9802277803	03/15/2018	811676	10.13	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	10.13	1 Co Board Specific Appr
9802705014	03/15/2018	811677	5,288.72	VERIZON WIRELESS	Cellular Services-Federal Plan	2300-0251-851.000	Accommodations Tax	50.20	1 Co Board Specific Appr
						1010-0171-851.000	Administration	99.26	
						5810-0536-851.000	Airport	400.90	
						1010-0101-851.000	Board of Commissioners	50.09	
						2920-many-851.000	Child Care Fund	662.28	
						2560-2360-851.000	Deeds Automation Fund	60.09	
						1010-0136-851.000	District Court	410.94	
						1010-0421-851.000	Dog Licensing/Animal Control	50.09	
						1190-many-851.000	Emergency Services	220.21	
						1010-0225-851.000	Equalization	132.75	
						2150-many-851.000	Family Court	553.86	
						1010-0226-851.000	Human Resources	110.74	
						6680-0228-851.000	Information Technology Service	300.45	
						5500-2550-851.000	Land Bank	50.20	
						1010-0265-851.000	Michael E. Kobza Hall of Justice	50.09	
						5880-0587-851.000	Muskegon Area Transit System	50.09	
						2080-0691-851.000	Parks	140.19	
						1010-0164-851.000	Public Defender	679.79	
						2210-6100-851.000	Public Health	400.02	
						5910-0546-851.000	Regional Water System	63.08	
						5710-many-851.000	Solid Waste Management	210.28	
						5920-5040-851.000	Wastewater Management Oper	543.12	
9802667421	03/15/2018	811678	121.51	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	121.51	1 Co Board Specific Appr
9802930721	03/15/2018	811676	80.02	VERIZON WIRELESS	Telephone service 2/5/18 - 3/4/18	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9802723583	03/22/2018	811961	1,690.62	VERIZON WIRELESS	Cellular Service-Prosecutor/Sheriff	1010-0136-851.000	District Court	42.59	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	195.58	
						1010-0301-851.000	Sheriff Operations	1,001.64	
						1010-0305-851.000	Sheriff Administration	158.00	
						1010-0351-851.000	Sheriff Jail	166.97	
						1200-0331-851.000	Marine Safety	25.10	
						1210-0315-851.000	Highway Safety Programs	100.74	
9802883606	03/22/2018	811960	15,260.58	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	15,260.58	1 Co Board Specific Appr
JPB383885.0136	03/09/2018	811506	23.40	VICKI ANN BEATTY	Juror 383885 Dates 03/01/2018-03/01/20	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
155093	03/22/2018	811962	396.00	VIDEO-TECH-TRONICS INC	Annual Contract 6/17-6/18	5810-0536-801.000	Airport	396.00	5 Avoid Addl Cost
154868	03/15/2018	811679	486.50	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection- Bldg A-Johnny O. Harris	Bk 6340-0241-936.000	Bldg A-Johnny O. Harris	486.50	5 Avoid Addl Cost
154869	03/15/2018	811679	514.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection - Bldg B-Training Center	Bldg B-Training Center	Bldg B-Training Center	514.00	5 Avoid Addl Cost

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154870	03/15/2018	811679	554.80	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection - Blk	6340-0243-936.000	Bldg C-Treas/Equal/RoD	554.80	5 Avoid Addl Cost
154871	03/15/2018	811679	384.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection - Blk	6340-0244-936.000	Bldg D-Health Dept	384.00	5 Avoid Addl Cost
154872	03/15/2018	811679	1,272.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspections- Blk	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Bri Bldg F-Veterans Center	636.00	5 Avoid Addl Cost
154873	03/15/2018	811679	486.50	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection - Blk	6340-0247-936.000	Bldg G-Central Services	486.50	5 Avoid Addl Cost
154874	03/15/2018	811679	384.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection - Blk	6340-0248-936.000	Bldg H-Stark Hall	384.00	5 Avoid Addl Cost
154875	03/15/2018	811679	180.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection - Blk	6340-0249-936.000	Bldg I-Facilities Management	180.00	5 Avoid Addl Cost
RTSC 3/14/18 ED	03/22/2018	812112	100.00	VIKING TOOL	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
2017 TAX	03/22/2018	811963	105.16	VILLAGE OF CASNOVIA	Payment for the Tax Year 2017	7010-0000-208.000	Accounts Payable-Customer	105.16	7 Not AP(Payroll/Pass Through)
PMTS-2017	03/22/2018	811964	160.11	VILLAGE OF FRUITPORT	Payments for Tax Year 2017	7010-0000-208.000	Accounts Payable-Customer	160.11	7 Not AP(Payroll/Pass Through)
2017 TAX	03/22/2018	811965	209.83	VILLAGE OF LAKEWOOD CLUB	Payments for Tax Year 2017	7010-0000-208.000	Accounts Payable-Customer	209.83	7 Not AP(Payroll/Pass Through)
69187	03/15/2018	811680	516.96	VOICES FOR HEALTH	Interpreter Services	2220-many-801.000	HealthWest	516.96	1 Co Board Specific Appr
69243	03/15/2018	811680	108.80	VOICES FOR HEALTH	Interpreter Services	2220-many-801.000	HealthWest	108.80	1 Co Board Specific Appr
JPB371452.0136	03/09/2018	811507	69.78	VONDA LYNNE MARTIN	Juror 371452 Dates 02/28/2018-03/01/20	1010-0136-822.010	District Court	52.50	8 Authoritative Order
4051	03/22/2018	812162 H	270.00	VREDEVELD HAEFNER, LLC	Audit Preparation & MATS schedules	5880-0586-802.000	Muskegon Area Transit System	67.50	0 Not an Exception
EOB 9206	03/22/2018	812163 H	533.21	W A FOOTE MEMORIAL HOSPITAL INC	Inpatient Hospitalization	2220-7073-802.030	HealthWest	533.21	0 Not an Exception
RTSC 3/14/18 CWAT	03/22/2018	812113	1,639.60	WALMART	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,639.60	8 Authoritative Order
3/15/18 458 W RIVER	03/22/2018	811966	22.17	WAYNE KUERTH	Refund UB CR Bal/WRIV-000458-0000-0	5910-0000-277.020	Regional Water System	22.17	7 Not AP(Payroll/Pass Through)
January 2018	03/15/2018	811681	929.63	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	929.63	1 Co Board Specific Appr
December 2017	03/15/2018	811681	733.65	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	733.65	1 Co Board Specific Appr
82295	03/22/2018	811967	8,201.48	WEDGWOOD CHRISTIAN SERVICES	Board & Care; FG; 2/18	2920-0665-844.021	Child Care Fund	8,201.48	1 Co Board Specific Appr
82298	03/22/2018	811967	9,482.76	WEDGWOOD CHRISTIAN SERVICES	Board & Care; JJ; 2/18	2920-0665-844.021	Child Care Fund	9,482.76	1 Co Board Specific Appr
82296	03/22/2018	811967	9,885.40	WEDGWOOD CHRISTIAN SERVICES	Board & Care; CS; 2/18	2920-0665-844.021	Child Care Fund	9,885.40	1 Co Board Specific Appr
82297	03/22/2018	811967	6,389.32	WEDGWOOD CHRISTIAN SERVICES	Board & Care; AT; 2/18	2920-0665-844.021	Child Care Fund	6,389.32	1 Co Board Specific Appr
Feb-18	03/15/2018	811681	12,693.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
02/2018	03/15/2018	811681	21,561.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	21,561.00	1 Co Board Specific Appr
84658	03/15/2018	811681	600.00	WEDGWOOD CHRISTIAN SERVICES	JTC Group Substance Abuse Counseling	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
EOB 22164	03/15/2018	811681	6,393.75	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,393.75	1 Co Board Specific Appr
3020216	03/15/2018	811682	587.83	WESCO INC	FY2018 Propane for all County Parks -WE	2080-0691-922.000	Parks	587.83	5 Avoid Addl Cost
030618	03/15/2018	811683	7.63	WESLEY DAULT	ExpReimb: Mileage 030718	1010-0225-863.000	Equalization	7.63	2 Employee Travel Reimb
837875467	03/22/2018	812164 H	312.00	WEST GROUP	Subscriptions	1010-0148-981.010	Probate Court	312.00	0 Not an Exception
837894411	03/22/2018	811968	631.72	WEST GROUP	Library Plan Charges 2/18	1010-0131-981.010	Circuit Court	284.27	1 Co Board Specific Appr
837796987	03/22/2018	811968	238.70	WEST GROUP	Clear Investigations Advanced 2/18	2150-0142-802.000	Family Court	142.14	1 Co Board Specific Appr
837886838	03/22/2018	812164 H	426.00	WEST GROUP	Subscription Product Charges	1010-0136-981.010	District Court	426.00	0 Not an Exception
837886839	03/22/2018	812164 H	1,136.00	WEST GROUP	MI Rules of Court-State, Vol.1,2018	1010-0136-981.010	District Court	1,136.00	0 Not an Exception
837800397	03/22/2018	812164 H	525.04	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	525.04	0 Not an Exception
837878723	03/22/2018	812164 H	392.56	WEST GROUP	Books	1010-0229-981.010	Prosecutor	392.56	0 Not an Exception
837805047	03/22/2018	812164 H	210.97	WEST GROUP	West Information Charges	1010-0136-981.010	District Court	210.97	0 Not an Exception
837870323	03/22/2018	812164 H	39.31	WEST GROUP	Subscription Product Charges- DC	1010-0136-981.010	District Court	39.31	0 Not an Exception
mar-june2018	03/15/2018	811684	3,125.00	WEST MICHIGAN HAZARDOUS MATER	Qtrly pmts to HAZMAT Team	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
71083	03/22/2018	811969	165.00	WEST MICHIGAN SEPTIC SEWER & DF	Clear Kitchen Sink Drain	2220-7341-931.000	HealthWest	165.00	5 Avoid Addl Cost
71186	03/15/2018	811685	165.00	WEST MICHIGAN SEPTIC SEWER & DF	Plugged Sink Lines - Vets	6340-0246-931.050	Bldg F-Veterans Center	165.00	5 Avoid Addl Cost
03/14/2018 Refund	03/15/2018	811686	103.88	WEST MICHIGAN SHORELINE REGION	Refund Sound Bar Purchased June 2017	1010-0000-204.000	Accounts Payable	103.88	7 Not AP(Payroll/Pass Through)
18449	03/22/2018	812165 H	500.00	WEST MICHIGAN TOURIST ASSOCIATI	Advertising: Travel Show	2300-0251-902.000	Accommodations Tax	500.00	0 Not an Exception
RTSC 3/14/18 JN	03/22/2018	812114	130.00	WEST SHORE PROPERTY MANAGEME	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	130.00	8 Authoritative Order
RTSC 3/14/18 KW	03/22/2018	812115	200.00	WESTERN MI CHRISTIAN HIGH SCHO	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
EOB 22156	03/15/2018	811687	172.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	HealthWest	172.00	1 Co Board Specific Appr
EOB 22155	03/15/2018	811687	316.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	HealthWest	316.00	1 Co Board Specific Appr
003188	03/15/2018	811688	39,480.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Services-FEB 2018	2210-0648-801.000	Public Health	39,480.00	1 Co Board Specific Appr
A Richards Apr 2018	03/22/2018	811970	568.00	WESTSHORE PROPERTY MANAGEME	Rental Assistance through the HUD progr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTJ 101337	03/22/2018	812007	50.00	WGVU RADIO	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
3949	03/22/2018	812166 H	150.00	WHITE LAKE AREA CHAMBER OF CON	Business Expo Booth Fee	5810-0536-902.000	Airport	150.00	0 Not an Exception
RTSC 3/14/18 GW	03/22/2018	812116	100.00	WHITE LAKE AREA COMMUNITY EDUC	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
03052018WB	03/20/2018	811782	6.97	WHITNEY BLOOD	Witness: State vs HT	1010-0229-825.010	Prosecutor	6.97	8 Authoritative Order
03062018WB	03/20/2018	811783	8.00	WILLIAM BYLUND	Witness: State vs RW	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
2017-005653-MI	03/22/2018	811971	137.50	WILLIAM H HOUGABOOM	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv

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TONLPARK	03/22/2018	811972	204.47	WILLIAM STONE	Refund for 303 W Park St	7010-0000-208.000	Accounts Payable-Customer	204.47	7 Not AP(Payroll/Pass Through)
TOP178022	03/15/2018	811689	60.13	WILLIAM WOODHAMS	Overpayment for 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	60.13	7 Not AP(Payroll/Pass Through)
February 2018	03/22/2018	811973	30,649.39	WILLIAMS HUGHES LAW OFFICES PLL	Corporate Counsel - Feb 2018	1010-0210-829.000	Corporate Counsel	27,610.89	1 Co Board Specific Appr
						2220-7705-829.000	HealthWest	823.50	
						2900-0050-829.000	Brookhaven	335.50	
						5710-0526-829.000	Solid Waste Management	138.75	
						5810-0536-829.000	Airport	183.50	
						5920-5040-829.000	Wastewater Management Oper	1,260.25	
						2150-0149-829.000	Family Court	162.00	
						2210-6416-829.000	Public Health	135.00	
56430	03/15/2018	811690	431.50	WILLIAMS HUGHES LAW OFFICES PLL	Legal Services for February 2018	6770-0203-829.000	Insurance	431.50	1 Co Board Specific Appr
RTSC 3/14/18 KJH	03/22/2018	812117	400.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 3/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 Authoritative Order
1005	03/22/2018	811974	708.33	WOMEN INJURED IN COMBAT	Community outreach coordinator	2220-7039-801.000	HealthWest	708.33	1 Co Board Specific Appr
173940	03/22/2018	811975	132.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.223	Insurance	31.00	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	101.00	
173933	03/22/2018	811975	734.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	734.00	1 Co Board Specific Appr
174209	03/22/2018	811975	50.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	50.00	1 Co Board Specific Appr
173261	03/15/2018	811691	31.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
173538	03/15/2018	811691	538.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	538.00	1 Co Board Specific Appr
173309	03/15/2018	811691	385.00	WORKPLACE HEALTH	Pre Employment/Hep B	2220-7341-801.000	HealthWest	75.00	1 Co Board Specific Appr
						6770-0204-835.010	Insurance	310.00	
174093	03/22/2018	811975	80.00	WORKPLACE HEALTH	Frank Smith Jr, DOT Exam 2018	5710-0526-746.000	Solid Waste Management	80.00	1 Co Board Specific Appr
1505823-2	03/22/2018	812167 H	1,350.00	WZZM-TV	Facebook Promos/Feb 2018 via WZZM	5880-0588-902.000	Muskegon Area Transit System	1,350.00	0 Not an Exception
RSTJ 101269-101544	03/22/2018	812008	25.00	ZACHARY PEARSON	Juvenile Court Restitution; 3/14/18	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8 Authoritative Order
GRAND TOTAL:			3,546,210.53					3,546,210.53	

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00076098	02/19/2018	50.00	06319 - LANSING AIRPOR	AR-PJAC Grantee Conf-Airport Parking	2150-0168-871.000	Family Court	50.00
TXN00075521	02/05/2018	33.50	180 AUTO VALUE SOUTH M	KM-3/8 in Lock Nuts for stock	5880-0591-775.000	Muskegon Area Transit System	33.50
TXN00075538	02/05/2018	42.32	180 AUTO VALUE SOUTH M	KM-Clamps for stock	5880-0591-775.000	Muskegon Area Transit System	42.32
TXN00075627	02/07/2018	15.36	180 AUTO VALUE SOUTH M	KM-Plug & Bushing for stock	5880-0591-775.000	Muskegon Area Transit System	15.36
TXN00075643	02/07/2018	38.56	180 AUTO VALUE SOUTH M	KM-R14 Valve Relay for Unit 0904	5880-0591-775.000	Muskegon Area Transit System	38.56
TXN00075413	02/01/2018	10.45	180 AUTO VALUE SOUTH M	KM-Fuse Holders for stock	5880-0591-775.000	Muskegon Area Transit System	10.45
TXN00075594	02/06/2018	169.95	180 AUTO VALUE SOUTH M	KM-Brake Slack Adjustor	5880-0591-775.000	Muskegon Area Transit System	169.95
TXN00075437	02/01/2018	94.61	180 AUTO VALUE SOUTH M	KM-Wire, DH Discs	5880-0591-775.000	Muskegon Area Transit System	63.75
				KM-First Aid Kits	5880-0591-747.000	Muskegon Area Transit System	30.86
TXN00076029	02/16/2018	42.99	180 AUTO VALUE SOUTH M	KM-O2 Sensor for Unit 1311	5880-0591-775.000	Muskegon Area Transit System	42.99
TXN00076174	02/20/2018	1.79	180 AUTO VALUE SOUTH M	KM-Funnel for Compressor maint	5880-0591-775.000	Muskegon Area Transit System	1.79
TXN00075679	02/08/2018	71.76	180 AUTO VALUE SOUTH M	KM-Wheel Hubs & Grommets for stock	5880-0591-775.000	Muskegon Area Transit System	71.76
TXN00075852	02/13/2018	27.29	180 AUTO VALUE SOUTH M	JG-Circuit Breaker for Unit 0703	5880-0591-775.000	Muskegon Area Transit System	27.29
TXN00076452	02/28/2018	5.29	242 AUTO VALUE MUSKEGO	JW-two sided tape	2080-0691-937.000	Parks	5.29
TXN00076454	02/28/2018	24.48	242 AUTO VALUE MUSKEGO	JH-fender clips 17 chevy	2080-0691-937.000	Parks	24.48
TXN00075445	02/02/2018	85.00	4960 ALL PHASE	KM-Gillig Light Bulbs interior	5880-0591-775.000	Muskegon Area Transit System	85.00
TXN00075774	02/12/2018	75.26	4960 ALL PHASE	CK-Fluorescent Bulbs	5810-0536-777.000	Airport	75.26
TXN00076235	02/22/2018	124.89	A&M TAPE & PACKAGING/M	JT-Shipping Boxes	5920-5020-771.000	Wastewater Management Oper:	124.89
TXN00076298	02/23/2018	226.80	ABILITY NETWORK INC AB	KS-medicare claims/remits	2900-0050-801.000	Brookhaven	226.80
TXN00076366	02/26/2018	700.00	ACT The Rockville Inst	MW-IPS International Learning Communit	2220-7147-864.000	HealthWest	700.00
TXN00076252	02/22/2018	824.00	ADE INCORPORATED	RC-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobo Hall I	824.00
TXN00076152	02/19/2018	200.00	ADEMA ALTERNATOR & STA	RD-Battery	5920-5050-778.000	Wastewater Management Oper:	200.00
TXN00075549	02/05/2018	230.00	ADEMA ALTERNATOR & STA	AM-Battery	5920-5050-778.000	Wastewater Management Oper:	230.00
TXN00076130	02/19/2018	39.99	ADOBE SYSTEMS INC	CR-Monthly Fee	2220-7068-947.000	HealthWest	39.99
TXN00076040	02/16/2018	39.99	ADOBE SYSTEMS INC	CR-Monthly Fee	2220-7068-947.000	HealthWest	39.99
TXN00076206	02/21/2018	35.98	ADVANCE AUTO PARTS #84	JH-windshield wipers	2080-0691-937.000	Parks	35.98
TXN00076211	02/21/2018	28.49	ADVANCE AUTO PARTS #84	JW-wiper arm	2080-0691-937.000	Parks	28.49
TXN00076026	02/16/2018	18.00	ADVANCED TRACKING TECH	CH-SW GPS unit	5710-0526-801.000	Solid Waste Management	18.00
TXN00075455	02/02/2018	563.75	ADVANTAGE MECHANICAL R	JG-backflow maintenance	2900-0052-931.000	Brookhaven	563.75
TXN00075701	02/09/2018	50.11	AGARDS LAWN AND GARDEN	KM-Snowblower Belts	5880-0591-777.000	Muskegon Area Transit System	50.11
TXN00075910	02/14/2018	48.64	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Oper:	48.64
TXN00075930	02/14/2018	28.62	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Oper:	28.62
TXN00075718	02/09/2018	8.45	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	8.45
TXN00076293	02/23/2018	6.18	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	6.18
TXN00076275	02/22/2018	8.93	ALDI 67008	SP-Recognition Ceremony	2220-7059-750.000	HealthWest	8.93
TXN00075440	02/02/2018	7.27	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	7.27
TXN00075681	02/08/2018	144.00	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Management Oper:	144.00
TXN00076332	02/23/2018	144.00	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Management Oper:	144.00
TXN00076232	02/22/2018	252.81	AM LEONARD	JW-shovels for all parks	2080-0691-938.000	Parks	252.81
TXN00075650	02/08/2018	109.95	AMAZON MKTPLACE PMTS	CV-Polishing Kit	5920-5050-778.000	Wastewater Management Oper:	109.95
TXN00076165	02/19/2018	235.95	AMAZON MKTPLACE PMTS	AH-Van Console	5920-5050-778.000	Wastewater Management Oper:	235.95
TXN00076166	02/19/2018	73.76	AMAZON MKTPLACE PMTS	PR-Hand Sanitizer & Vehicle Wash Broom	5710-0526-776.000	Solid Waste Management	73.76
TXN00076254	02/22/2018	275.90	AMAZON MKTPLACE PMTS	RF-Headsets for District Court	1010-0136-729.000	District Court	275.90
TXN00076265	02/22/2018	10.47	AMAZON MKTPLACE PMTS	SD-Printer Warranty	2210-6202-729.010	Public Health	10.47
TXN00075836	02/13/2018	286.90	AMAZON MKTPLACE PMTS	CH-Hoffman Electric Heater	5910-0546-778.000	Regional Water System	286.90
TXN00075873	02/13/2018	95.85	AMAZON MKTPLACE PMTS	CV-Zephyr Pro Eliminator/Buffer Kit	5920-5050-778.000	Wastewater Management Oper:	95.85
TXN00075452	02/02/2018	29.99	AMAZON MKTPLACE PMTS	AF-Specimen Containers	5920-5020-771.000	Wastewater Management Oper:	29.99
TXN00075460	02/02/2018	49.70	AMAZON MKTPLACE PMTS	BS-CMS 1500 Claim Forms	2220-7706-729.000	HealthWest	49.70

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00076418	02/27/2018	38.40	AMAZON MKTPLACE PMTS	KK-Cookies for UL	2920-0662-750.000	Child Care Fund	38.40
TXN00076383	02/26/2018	79.96	AMAZON MKTPLACE PMTS	KK-Chips for UL	2920-0662-750.000	Child Care Fund	79.96
TXN00075589	02/06/2018	379.00	AMAZON MKTPLACE PMTS	CV-Compressed Air Filter	5920-5050-778.000	Wastewater Management Oper:	379.00
TXN00075980	02/15/2018	19.95	AMAZON MKTPLACE PMTS	AH-Zephyr Buffing Wheel	5920-5050-778.000	Wastewater Management Oper:	19.95
TXN00075635	02/07/2018	198.89	AMAZON MKTPLACE PMTS	KF-Sit to Stand, Anti Fatigue Mat	2220-7331-729.010	HealthWest	198.89
TXN00076061	02/16/2018	6.79	AMAZON MKTPLACE PMTS	LM-new phone cord for JC	2800-0232-729.000	Crime Victims' Rights	6.79
TXN00075600	02/07/2018	125.98	AMAZON MKTPLACE PMTS W	CV-Submicronic Compressed Air Filter	5920-5050-778.000	Wastewater Management Oper:	125.98
TXN00075633	02/07/2018	98.97	AMAZON MKTPLACE PMTS W	CV-Water Tank Drain Valve	5920-5050-778.000	Wastewater Management Oper:	98.97
TXN00075548	02/05/2018	91.80	AMAZON MKTPLACE PMTS W	KK-Laminating Pouches/shipped 01/30/18	5880-0590-881.000	Muskegon Area Transit System	91.80
TXN00075976	02/15/2018	12.97	AMAZON MKTPLACE PMTS W	SS-USB switch	6680-0228-729.010	Information Technology Service	12.97
TXN00075398	02/01/2018	33.98	AMAZON MKTPLACE PMTS W	RF-Cases for Judge Kostrzewa/Closz	1010-0136-729.000	District Court	33.98
TXN00075414	02/01/2018	20.00	AMAZON MKTPLACE PMTS W	SS-iPad Case for Marie	2150-0142-729.010	Family Court	20.00
TXN00075458	02/02/2018	(23.14)	AMAZON MKTPLACE PMTS W	RF-Return of Cases	1010-0136-729.000	District Court	(23.14)
TXN00076017	02/15/2018	344.25	AMAZON MKTPLACE PMTS W	KK-Laminating Pouches/shipped 02/01/18	5880-0590-881.000	Muskegon Area Transit System	344.25
TXN00075863	02/13/2018	33.32	AMAZON MKTPLACE PMTS W	AH-License Plate Tag Light	5920-5050-778.000	Wastewater Management Oper:	33.32
TXN00076331	02/23/2018	379.98	AMAZON MKTPLACE PMTS W	RN-Portable Charger, Video Projector	2220-7039-729.010	HealthWest	379.98
TXN00075932	02/14/2018	19.99	AMAZON MKTPLACE PMTS W	CV-Microfiber Cleaning Cloths	5920-5050-778.000	Wastewater Management Oper:	19.99
TXN00075897	02/14/2018	17.99	AMAZON MKTPLACE PMTS W	SS-HDMI Converter	2920-0152-729.010	Child Care Fund	0.25
					1010-0131-729.010	Circuit Court	9.51
					1010-0132-729.000	Circuit Court Collections	0.45
					2150-many-729.010	Family Court	7.78
TXN00075970	02/15/2018	68.49	AMAZON MKTPLACE PMTS W	AH-Buffing Compound	5920-5050-778.000	Wastewater Management Oper:	50.49
				AH-Safety Flange Kit	5920-5040-746.000	Wastewater Management Oper:	18.00
TXN00075725	02/09/2018	194.28	AMAZON MKTPLACE PMTS W	CV-Zephyr Buffing Wheel Rake	5920-5050-778.000	Wastewater Management Oper:	194.28
TXN00076180	02/20/2018	29.05	AMAZON MKTPLACE PMTS W	LM-iPad charger, CD storage, wipes	1010-0229-729.000	Prosecutor	29.05
TXN00076186	02/21/2018	25.98	AMAZON MKTPLACE PMTS W	RF-Earbuds for District Court	1010-0136-729.000	District Court	25.98
TXN00075463	02/02/2018	210.55	Amazon.com	JT-Camera Discs	5880-0587-747.000	Muskegon Area Transit System	210.55
TXN00076388	02/26/2018	47.90	Amazon.com	KK-Juice & Poptarts for UL	2920-0662-750.000	Child Care Fund	47.90
TXN00076395	02/26/2018	35.65	AMAZON.COM AMZN.COM/BI	JO-Collections calculator	1010-0132-729.000	Circuit Court Collections	8.47
				JO-Bailiff Badge Holders	1010-0131-749.000	Circuit Court	27.18
TXN00075585	02/06/2018	220.71	AMAZON.COM AMZN.COM/BI	BB-JS Sit to Stand Desk	2220-7322-729.010	HealthWest	220.71
TXN00075576	02/05/2018	55.89	AMAZON.COM AMZN.COM/BI	NB-Wall File, Roller Shades	2220-7551-729.010	HealthWest	55.89
TXN00075989	02/15/2018	10.36	AMAZON.COM AMZN.COM/BI	SB-Safety Labels/Signage	5920-5040-746.000	Wastewater Management Oper:	10.36
TXN00075450	02/02/2018	16.93	AMAZON.COM AMZN.COM/BI	AB-Disappearing Purple Glue Sticks	2220-7341-729.000	HealthWest	16.93
TXN00075505	02/05/2018	43.16	AMAZON.COM AMZN.COM/BI	SD-Surge Protectors	2210-6811-729.010	Public Health	43.16
TXN00075605	02/07/2018	19.37	AMAZON.COM AMZN.COM/BI	ED-Play & Learn	2220-0000-273.006	HealthWest	19.37
TXN00075667	02/08/2018	(28.50)	AMAZON.COM AMZN.COM/BI	NB-Roller Shade Return	2220-7551-729.010	HealthWest	(28.50)
TXN00075706	02/09/2018	20.08	AMAZON.COM AMZN.COM/BI	AF-Storage Containers	5920-5020-771.000	Wastewater Management Oper:	20.08
TXN00076272	02/22/2018	21.54	AMAZON.COM AMZN.COM/BI	BB-JS Anti Fatigue Mat	2220-7322-729.010	HealthWest	21.54
TXN00076296	02/23/2018	69.33	AMAZON.COM AMZN.COM/BI	AB-Writing Pads, Pens, Utility Hooks	2220-7341-729.000	HealthWest	69.33
TXN00075810	02/13/2018	13.77	AmazonPrime Membership	MW-Membership Fee	2220-7137-807.000	HealthWest	13.77
TXN00075824	02/13/2018	25.00	AMERICAN 0010276158923	AR-PJAC Grantee Conf-Luggage	2150-0168-871.000	Family Court	25.00
TXN00076129	02/19/2018	25.00	AMERICAN 0010276547674	AR-PJAC Grantee Conf-Luggage	2150-0168-871.000	Family Court	25.00
TXN00076312	02/23/2018	250.00	AMERICAS SERVICE COMMI	SG-hotel for conference	5500-2553-871.000	Land Bank	250.00
TXN00075887	02/14/2018	21.62	AMERINDIAN MSM11136983	AR-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	21.62
TXN00075896	02/14/2018	21.29	AMERINDIAN MSM11136983	TB-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	21.29
TXN00075908	02/14/2018	16.50	AMERINDIAN MSM11136983	CC-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	16.50
TXN00075909	02/14/2018	23.43	AMERINDIAN MSM11136983	EC-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	23.43

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TXN00075921	02/14/2018	17.22	AMERINDIAN MSM11136983	AN-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	17.22
TXN00075952	02/14/2018	17.71	AMERINDIAN MSM11136983	SJ-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	17.71
TXN00076041	02/16/2018	97.28	ANN ARBOR REGENT HOTEL	HH-No Show Fee	2220-7319-871.000	HealthWest	97.28
TXN00075698	02/09/2018	14.00	APPLEBEES 838065183808	JO-2/07/18 Lunch	2210-6201-871.000	Public Health	13.84
					1010-0000-066.000	Due from Employee	0.16
TXN00075541	02/05/2018	33.91	APPLEBEES 838265183824	LF-Client Transport to Appt, GRapids	2220-7144-750.000	HealthWest	20.25
					2220-7322-871.000	HealthWest	13.66
TXN00075565	02/05/2018	13.06	APPLEBEES 838265183824	KK-Client Visit, GRapids	2220-7144-871.000	HealthWest	13.06
TXN00075626	02/07/2018	13.71	APPLEBEES 838865183881	BMM-mtg with atty and dte	8010-8450-871.000	Drain Fund	13.71
TXN00075925	02/14/2018	11.96	APPLEBEES 838865183881	CR-RTT Qtrly Meeting, Lansing	2220-7335-871.000	HealthWest	11.96
TXN00075788	02/12/2018	13.83	APPLEBEES 839065183907	CP-meal forensic Interview	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0301-957.000	Sheriff Operations	5.13
TXN00075435	02/01/2018	24.16	ARBY'S 5846	KE-M Hancock Transport-Lunch	2920-0152-871.000	Child Care Fund	24.16
TXN00075625	02/07/2018	9.52	ARBYS #6439 ALMA	SG-director meeting travel	5500-2553-871.000	Land Bank	9.52
TXN00076216	02/21/2018	8.78	ARBYS #7383 MUSKEGON	SB-Tuesday Evening Activity	2220-7137-750.000	HealthWest	8.78
TXN00075536	02/05/2018	600.00	ARC SERVICES/TRAINING	SF-Train the Trainer, CPR/First Aid	2920-0662-957.000	Child Care Fund	600.00
TXN00076097	02/19/2018	140.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	140.00
TXN00075401	02/01/2018	140.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	140.00
TXN00075598	02/06/2018	49.00	ASSOCIATION OF GOVERNMENT	DDA-AGA GASB Update Webinar-AJG	1010-0201-864.000	Accounting	49.00
TXN00076135	02/19/2018	137.50	ASSOCIATION OF GOVERNMENT	DDA-AGA National & Chapter Dues	1010-0201-807.000	Accounting	137.50
TXN00075466	02/02/2018	32.43	AUTISMPRODUCTSCOM	GS-Noise Reduction Device & Protectors	2220-7133-729.010	HealthWest	32.43
TXN00076093	02/19/2018	295.49	AUTO BODY & PAINT SUPP	DB-Bodywork Materials	5920-5050-778.000	Wastewater Management Oper:	295.49
TXN00076427	02/27/2018	60.00	AUTO SPA - MUSKEGON	MS-Car 102 Cleaning	2220-7321-937.000	HealthWest	60.00
TXN00075959	02/15/2018	5.18	AUTOZONE #2182	JH-window wash fluid	2080-0691-937.000	Parks	5.18
TXN00075567	02/05/2018	850.00	B AND B TRUCK EQUIPMEN	DF-Moldboard 7-1/2', Painted	5810-0536-778.000	Airport	850.00
TXN00075496	02/05/2018	54.90	B&H PHOTO 800-606-696	MH-Flash drive 16 GB	6680-0228-729.010	Information Technology Service	54.90
TXN00076285	02/22/2018	20.00	BALLPARK CITGO	BMM-fuel in lieu of mileage	1010-0275-760.000	Drain Commissioner	20.00
TXN00075719	02/09/2018	22.99	BARNES HARDWARE	RC-Pressure Switch	5920-5060-778.000	Wastewater Management Oper:	22.99
TXN00075823	02/13/2018	15.99	BARNES HARDWARE	SD-Hood Belt	5920-5020-771.000	Wastewater Management Oper:	15.99
TXN00075995	02/15/2018	65.36	BARNES HARDWARE	DV-Irrigation Rig Parts	5920-5030-778.100	Wastewater Management Oper:	65.36
TXN00075982	02/15/2018	50.87	BARRYS GREENHOUSE	KM-AR Due K Mcentaffer	1010-0000-066.000	Due from Employee	50.87
TXN00075917	02/14/2018	25.95	BATTERIES PLUS #38	SF-Batteries	2920-0662-729.000	Child Care Fund	25.95
TXN00075574	02/05/2018	272.96	BAYMONT INN & SUITES M	VL-hotel rooms for multiple clients	2212-6458-801.090	Lead Hazard Control	272.96
TXN00076384	02/26/2018	264.56	BAYMONT INN & SUITES M	VL-hotel rooms for multiple clients	2212-6458-801.090	Lead Hazard Control	264.56
TXN00076365	02/26/2018	69.92	BAYMONT INN & SUITES M	VL-hotel stay 951 Fleming	2212-6458-801.000	Lead Hazard Control	69.92
TXN00076408	02/27/2018	400.00	BB MERCY HELATH FDN	AJ-The Ride Entry Fee	2220-7059-801.000	HealthWest	400.00
TXN00076002	02/15/2018	223.00	BEAVER RESEARCH COMPAN	DB-Sole Patch Kit	5920-5050-778.000	Wastewater Management Oper:	223.00
TXN00075591	02/06/2018	787.28	BEAVER RESEARCH COMPAN	SB-Equipment Maintenance Materials	5920-5060-778.200	Wastewater Management Oper:	674.78
					5920-5040-746.000	Wastewater Management Oper:	112.50
TXN00076470	02/28/2018	232.80	BEAVER RESEARCH COMPAN	DB-Nitrile Gloves	5920-5050-778.000	Wastewater Management Oper:	232.80
TXN00075724	02/09/2018	353.90	BEAVER RESEARCH COMPAN	DB-Sole Patch, Tugs	5920-5050-778.000	Wastewater Management Oper:	237.50
					5920-5040-746.000	Wastewater Management Oper:	116.40
TXN00076005	02/15/2018	90.67	BELLACINO'S PIZZA AND	AR-Judicial Staff Lunch	1010-0131-750.000	Circuit Court	90.67
TXN00076064	02/16/2018	175.00	BENDIX BRAKE TRAINING	WS-Bendix Training for S. Finney	5880-0591-957.000	Muskegon Area Transit System	175.00
TXN00076448	02/28/2018	15.65	BENNIGANS 5711 MT PLEA	KG-meal crisis resp	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0320-957.000	Officer Training Act 320	1.67
					1010-0320-957.000	Officer Training Act 320	5.28
TXN00076459	02/28/2018	14.65	BENNIGANS 5711 MT PLEA	ER-meal cell block	1010-0350-957.000	Correction Officer Training	14.65

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00076449	02/28/2018	6.57	BENSON DRUG COMPANY IN	SS-iso alcohol	1010-0351-776.000	Sheriff Jail	6.57
TXN00076431	02/27/2018	9.57	BENSON DRUG COMPANY IN	CR-SOC Social Mkt Committee Meeting	2220-7068-729.000	HealthWest	9.57
TXN00075985	02/15/2018	6.57	BENSON DRUG COMPANY IN	SS-iso alcohol	1010-0351-776.000	Sheriff Jail	6.57
TXN00075607	02/07/2018	129.99	BEST BUY 00004804	KS-resident relocation	2900-0000-270.041	Brookhaven	129.99
TXN00075944	02/14/2018	94.50	BEST WESTERN LAPEER IN	AG-ED Client Move, KZoo/Flint	2220-7329-871.000	HealthWest	47.25
				AG-Client Move, KZoo/Flint	2220-7144-871.000	HealthWest	47.25
TXN00076467	02/28/2018	286.19	BESTBUYCOM805532933872	CT-replace iPad	1010-0301-729.010	Sheriff Operations	286.19
TXN00075581	02/06/2018	31.46	BIG BOY 376	JR-CB, JR, AB MACMHB Conf, KZoo	2220-7705-871.000	HealthWest	31.46
TXN00075663	02/08/2018	10.68	BIGGBY COFFEE #391	CM-SUD Client Meeting	2220-7066-750.000	HealthWest	5.60
					1010-0000-066.000	Due from Employee	5.08
TXN00075690	02/08/2018	11.74	BIGGBY COFFEE 210	MB-Client MR	2220-7701-750.000	HealthWest	11.74
TXN00076171	02/20/2018	30.56	BIJOU GRILLE	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	30.56
TXN00076342	02/26/2018	(485.52)	BILLING SOLUTIONS, INC	CH-AR Due C Hines	1010-0000-066.000	Due from Employee	(485.52)
TXN00076072	02/16/2018	485.52	BILLING SOLUTIONS, INC	CH-AR Due C Hines	1010-0000-066.000	Due from Employee	485.52
TXN00076049	02/16/2018	19.72	BLACKHAWKS T2 ORD	SJ-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	19.72
TXN00076052	02/16/2018	20.11	BLACKHAWKS T2 ORD	AN-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	20.11
TXN00076335	02/23/2018	159.85	BLOCK AND COMPANY	SS-deposit bags	1010-0253-810.000	Treasurer	159.85
TXN00075429	02/01/2018	188.40	BLUE RIBBON LINEN SERV	PR-Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	188.40
TXN00075797	02/12/2018	228.28	BOB EVANS REST #0085	KS-meals for employees last day	7010-0000-285.116	Flower Fund-Brookhaven	228.28
TXN00075443	02/02/2018	1,131.06	BOND FLUIDAIRE INC GR	CV-Project Guages & Seals	5920-5060-778.200	Wastewater Management Oper:	1,131.06
TXN00076381	02/26/2018	195.64	BOND FLUIDAIRE INC GR	AH-Buna O-Rings	5920-5060-778.000	Wastewater Management Oper:	195.64
TXN00075420	02/01/2018	1,200.80	BOND FLUIDAIRE INC GR	AH-Cams & Assembly & Bands	5920-5060-778.000	Wastewater Management Oper:	1,200.80
TXN00075710	02/09/2018	7.30	BORDEAUX	PF-Meal for Conference	1010-0136-871.000	District Court	6.36
					1010-0000-066.000	Due from Employee	0.94
TXN00075741	02/09/2018	20.84	BORDEAUX	RK-Meal for Conference	1010-0136-871.000	District Court	17.81
					1010-0000-066.000	Due from Employee	3.03
TXN00075961	02/15/2018	310.00	BOSS BUSINESS SOLUTION	PR-Scale Printer Repair	5710-0526-778.000	Solid Waste Management	310.00
TXN00076442	02/28/2018	31.89	BOSTONS	JJ-MJI Seminar-Dinner	2920-0152-871.000	Child Care Fund	31.89
TXN00076460	02/28/2018	18.78	BOSTONS	HL-MJI Seminar-Dinner	2920-0152-871.000	Child Care Fund	18.78
TXN00075430	02/01/2018	22.50	BP#86325648205WEST QPS	MH-fuel	1010-0301-760.000	Sheriff Operations	22.50
TXN00076443	02/28/2018	9.34	BROOKLYN BAGEL LLC	KS-SOC (MA) Koffee With Kevin	2220-7068-729.000	HealthWest	9.34
TXN00075899	02/14/2018	118.45	BRYAN'S HARDWARE	JWW-Hardware Purchases for Moore Par	2080-0691-747.000	Parks	118.45
TXN00075551	02/05/2018	17.39	BUBBA'S 33 #2592	TJ-meal training	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0301-957.000	Sheriff Operations	8.69
TXN00075513	02/05/2018	18.02	BUBBA'S 33 #2592	MH-meal training	1010-0301-957.000	Sheriff Operations	9.32
					1010-0320-957.000	Officer Training Act 320	8.70
TXN00076274	02/22/2018	39.15	BUFFALO AIRPORT SHUTTL	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	39.15
TXN00076259	02/22/2018	8.00	BUFFALO AIRPORT SHUTTL	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	8.00
TXN00075612	02/07/2018	22.00	BUFFALO WILD WINGS 349	RN-Veteran Coalition Meeting, Big Rapid	2220-7039-871.000	HealthWest	17.66
					1010-0000-066.000	Due from Employee	4.34
TXN00076176	02/20/2018	2.77	BUFFALO/NIAGARA AIRPOR	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	2.77
TXN00075668	02/08/2018	58.36	BURDICK'S RESTAURANT	JR-JR, CB, AB MACMHB Conf, KZoo	2220-7705-871.000	HealthWest	58.36
TXN00075682	02/08/2018	9.42	BURGER KING #5188 Q07	CM-SUD Client TL	2220-7066-750.000	HealthWest	9.42
TXN00076345	02/26/2018	8.68	BURGER KING #5188 Q07	RV-Client TF	2220-7147-750.000	HealthWest	8.68
TXN00075510	02/05/2018	5.66	BURGER KING #5188 Q07	LJ-Client KR	2220-7134-750.000	HealthWest	5.66
TXN00076109	02/19/2018	7.61	BURGER KING #5188 Q07	CL-Client Meal	2220-7324-750.000	HealthWest	7.61
TXN00076465	02/28/2018	11.21	BURGER KING #7735 Q07	EL-2/23/18 Lunch	2210-6202-871.000	Public Health	11.21
TXN00075426	02/01/2018	7.73	BURGER KING #7735 Q07	AZ-Client Visit, Holland	2220-7146-871.000	HealthWest	7.73

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TXN00076084	02/19/2018	11.74	BURGER KING #8666 Q07	BM-Client	2220-7324-750.000	HealthWest	11.74
TXN00075593	02/06/2018	3.00	CANVA 01861-2849289	DH-Images for Outreach Activities	2210-6410-747.000	Public Health	3.00
TXN00075461	02/02/2018	12.95	CANVA FOR WORK MONTHLY	CR-Design Software	2220-7068-947.000	HealthWest	12.95
TXN00076450	02/28/2018	25.90	CANVA FOR WORK MONTHLY	CW-Marketing App	2300-0251-902.000	Accommodations Tax	25.90
TXN00076301	02/23/2018	12.88	CARMEN'S CAFE	RN-Veteran Client Meal	2220-7039-750.000	HealthWest	12.88
TXN00075699	02/09/2018	26.87	CARMEN'S CAFE	KB-Community Integration Employ Meetin	2220-7137-750.000	HealthWest	26.87
TXN00075717	02/09/2018	12.83	CARMEN'S CAFE	RN-Veteran Client Meal	2220-7039-750.000	HealthWest	12.83
TXN00075826	02/13/2018	12.41	CCI HHS - RPOWER	SJ-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	12.41
TXN00075839	02/13/2018	9.11	CCI HHS - RPOWER	CC-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	9.11
TXN00075911	02/14/2018	9.46	CCI HHS - RPOWER	SJ-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	9.46
TXN00075936	02/14/2018	9.24	CCI HHS - RPOWER	CC-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	9.24
TXN00076000	02/15/2018	10.45	CCI HHS - RPOWER	SJ-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	10.45
TXN00076001	02/15/2018	6.44	CCI HHS - RPOWER	CC-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	6.44
TXN00075983	02/15/2018	12.64	CCI HHS - RPOWER	CC-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	12.64
TXN00075974	02/15/2018	9.06	CCI HHS - RPOWER	TB-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	9.06
TXN00075991	02/15/2018	15.03	CCI HHS - RPOWER	SJ-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	15.03
TXN00075672	02/08/2018	648.98	CDW GOVT #LQR9564	MK-5 Hard Drives, 5 Micro Adapters	2220-7703-729.010	HealthWest	542.90
				MK-2 OtterBox Defender Protective Case	2220-7317-729.010	HealthWest	106.08
TXN00075777	02/12/2018	(89.77)	CDW GOVT #LQT7845	IP-antenna (return less freight)	6680-0228-729.000	Information Technology Service	(89.77)
TXN00075720	02/09/2018	95.12	CDW GOVT #LQW2028	IP-antenna	6680-0228-729.000	Information Technology Service	95.12
TXN00075497	02/05/2018	137.50	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	137.50
TXN00075641	02/07/2018	60.67	CENTRAL CITY TAPHO	JR-JR, CB, AB MACMHB Conf, KZoo	2220-7705-871.000	HealthWest	60.67
TXN00075617	02/07/2018	336.06	CENTRAL MICHIGAN PAPER	AV-stock paper	6330-0238-729.000	Office Services	336.06
TXN00075399	02/01/2018	34.01	CENTRAL MICHIGAN PAPER	AV-stock paper	6330-0238-729.000	Office Services	34.01
TXN00076343	02/26/2018	319.46	CENTRAL MICHIGAN PAPER	AV-stock paper	6330-0238-729.000	Office Services	319.46
TXN00076307	02/23/2018	32.63	CENTRAL MICHIGAN PAPER	AV-stock paper	6330-0238-729.000	Office Services	32.63
TXN00076445	02/28/2018	310.00	CERTIFIED LABORATORIES	AM-Lok Cease & Free Aerosol	5920-5060-760.000	Wastewater Management Oper:	310.00
TXN00075395	02/01/2018	51.15	CHAMPS BAR & GRILL	BMM-mtg with engineer	8010-8432-959.800	Drain Fund	34.10
				BMM-mtg w/eng and contractor	8010-8548-959.800	Drain Fund	17.05
TXN00076108	02/19/2018	7.37	CHICK-FIL-A #03769	LN-Client Transport, GRapids	2220-7146-871.000	HealthWest	7.37
TXN00076112	02/19/2018	6.73	CHICK-FIL-A #03769	KM-Client Transport, GRapids	2220-7146-871.000	HealthWest	6.73
TXN00076071	02/16/2018	15.38	CHILI'S BAR E2 ORD	EC-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	15.38
TXN00076048	02/16/2018	19.32	CHILI'S BAR E2 ORD	CC-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	19.32
TXN00076225	02/21/2018	48.53	CIOX HEALTH	AO-Med Records Client AM	2220-7144-801.000	HealthWest	48.53
TXN00075441	02/02/2018	67.00	CITY OF MUSKEGON	MB-Electrical Inspection907Magin	2471-2471-801.000	Neighborhood Stabilization Proq	67.00
TXN00075875	02/13/2018	79.26	CITY OF MUSKEGON	299144202 / 173 E Apple Ave Librar	6340-0249-923.000	Bldg I-Facilities Management	79.26
TXN00075856	02/13/2018	27.42	CITY OF MUSKEGON	299144502 / 97 E Apple Ave Librar	6340-0241-923.000	Bldg A-Johnny O. Harris	27.42
TXN00075854	02/13/2018	1.50	CITY OF MUSKEGON	299144302 / 133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00075835	02/13/2018	960.54	CITY OF MUSKEGON	299144002 / 155 E Apple Ave Dorm	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Bri	480.27
					6340-0246-923.000	Bldg F-Veterans Center	480.27
TXN00075879	02/13/2018	33.90	CITY OF MUSKEGON	299144802 / 209 E Apple Ave	6340-0244-923.000	Bldg D-Health Dept	33.90
TXN00075848	02/13/2018	20.94	CITY OF MUSKEGON	299144102 / 199 E Apple Ave	6340-0249-923.000	Bldg I-Facilities Management	20.94
TXN00075817	02/13/2018	319.02	CITY OF MUSKEGON	299400002 / 205 E Apple Ave	2920-0662-923.000	Child Care Fund	319.02
TXN00075831	02/13/2018	41.40	CITY OF MUSKEGON	800400002 / 205 E Apple Ave Fireline	2920-0662-923.000	Child Care Fund	41.40
TXN00075842	02/13/2018	124.62	CITY OF MUSKEGON	299144702 / 131 E Apple Ave New-Do	6340-0248-923.000	Bldg H-Stark Hall	124.62
TXN00075837	02/13/2018	27.42	CITY OF MUSKEGON	299144402 / 141 E Apple Ave	6340-0247-923.000	Bldg G-Central Services	27.42
TXN00075814	02/13/2018	8,593.98	CITY OF MUSKEGON	299146103 / 990 Terrace St Jail	1010-0270-923.000	County Jail Building 2015	8,593.98
TXN00075861	02/13/2018	41.40	CITY OF MUSKEGON	800146501 / 990 Terrace St Fireli	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40

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TXN00075881	02/13/2018	137.58	CITY OF MUSKEGON	399295001 / 700 W Western Ave Act 1	2300-0274-923.000	Accommodations Tax	137.58
TXN00075811	02/13/2018	71.76	CITY OF MUSKEGON	800173603 / 376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00075806	02/13/2018	273.66	CITY OF MUSKEGON	299173801 / 376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	273.66
TXN00075871	02/13/2018	3.57	CITY OF MUSKEGON	226001001 / 590 W Western Ave Depot	2300-0274-923.000	Accommodations Tax	3.57
TXN00075821	02/13/2018	448.62	CITY OF MUSKEGON	299146001 / 990 Terrace St	1010-0271-923.000	County Jail Building-Old	22.43
					1010-0265-923.000	Michael E. Kobza Hall of Justice	426.19
TXN00075807	02/13/2018	63.77	CITY OF MUSKEGON	199082504 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	63.77
TXN00075865	02/13/2018	364.38	CITY OF MUSKEGON	299188501 / 1470 Peck St	2970-6494-923.000	Mental Health Buildings	364.38
TXN00075751	02/12/2018	(24.58)	CLAIM ADJ/TALK360 - TALK3	SB-Compromised Card	2220-7705-959.200	HealthWest	(24.58)
TXN00075798	02/12/2018	(49.17)	CLAIM ADJ/TALK360 - TALK3	SB-Compromised Card	2220-7705-959.200	HealthWest	(49.17)
TXN00075786	02/12/2018	(16.06)	CLAIM ADJ/TOOLANI GMBH	SB-Compromised Card	2220-7705-959.200	HealthWest	(16.06)
TXN00075752	02/12/2018	16.06	CLAIM ADJ/TOOLANI GMBH	SB-Compromised Card	2220-7705-959.200	HealthWest	16.06
TXN00075747	02/12/2018	22.50	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7706-729.000	HealthWest	6.50
					2220-7551-729.000	HealthWest	8.00
					2220-7144-729.000	HealthWest	8.00
TXN00076257	02/22/2018	16.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7341-729.000	HealthWest	8.00
					2220-7066-729.000	HealthWest	8.00
TXN00076110	02/19/2018	13.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7705-729.000	HealthWest	6.50
					2220-7066-729.000	HealthWest	6.50
TXN00075946	02/14/2018	169.98	COMCAST	JH-Internet for Campground at Lodge	2080-0691-851.000	Parks	169.98
TXN00075892	02/14/2018	164.90	COMCAST	JH-Internet for Office at Pioneer Park	2080-0691-851.000	Parks	164.90
TXN00075703	02/09/2018	500.00	COMMUNITY FOUNDATION F	RN-Veteran Resiliency Summit	2220-7039-801.000	HealthWest	500.00
TXN00075550	02/05/2018	1,375.00	COMMUNITY TRANSPORTATI	DJ-CTAA Annual Membership	5880-0586-807.000	Muskegon Area Transit System	1,375.00
TXN00075542	02/05/2018	34.97	CONSUMERS ENERGY CO	SB-wolf lake pump	8010-8551-921.000	Drain Fund	34.97
TXN00076414	02/27/2018	39.50	CONSUMERS ENERGY CO	SB-wolf lake pump	8010-8551-921.000	Drain Fund	39.50
TXN00075572	02/05/2018	145.00	CONTROL COMPANY	AF-Probe Calibration	5920-5020-802.000	Wastewater Management Oper:	145.00
TXN00075552	02/05/2018	383.04	COUNTRY INN & SUITES L	KS-charge for sept '17 hotel for m.r.	2900-0072-957.000	Brookhaven	383.04
TXN00075396	02/01/2018	4.78	CRAIGS HARDWARE, I	CH-Flagpole Clips	5920-5060-778.000	Wastewater Management Oper:	4.78
TXN00075898	02/14/2018	54.00	CRAINS DET SUBSCRIP	MJ-JR Crain's Program Renewal 1 Year	2220-7705-759.000	HealthWest	54.00
TXN00075785	02/12/2018	(0.49)	CREDIT INTERNATIONAL TRAN	SB-Compromised Card	2220-7705-959.200	HealthWest	(0.49)
TXN00075801	02/12/2018	(0.25)	CREDIT INTERNATIONAL TRAN	SB-Compromised Card	2220-7705-959.200	HealthWest	(0.25)
TXN00075766	02/12/2018	(0.16)	CREDIT INTERNATIONAL TRAN	SB-Compromised Card	2220-7705-959.200	HealthWest	(0.16)
TXN00075851	02/13/2018	12.18	CROWNE PLAZA CHI OHARE	RL-Travel Expense	2300-0251-871.000	Accommodations Tax	12.18
TXN00075756	02/12/2018	45.58	CROWNE PLAZA LANSING W	PF-Hotel for Conference	1010-0136-871.000	District Court	45.58
TXN00075758	02/12/2018	48.16	CROWNE PLAZA LANSING W	RK-Hotel for Conference	1010-0136-871.000	District Court	48.16
TXN00075427	02/01/2018	48.16	CROWNE PLAZA LANSING W	AS-MJI Seminar-Hotel	1010-0131-871.000	Circuit Court	48.16
TXN00076255	02/22/2018	799.41	CRYSTAL FLASH	JH-propane delivery	2080-0691-922.000	Parks	799.41
TXN00075425	02/01/2018	15.32	CRYSTAL MTN DINING	RL-Travel Expense	2300-0251-871.000	Accommodations Tax	15.32
TXN00075498	02/05/2018	186.03	CRYSTAL MTN LODGING	RC-Hotel for PO conference	1010-0137-864.000	District Ct Probation(Cobo Hall I	186.03
TXN00076160	02/19/2018	45.00	CTC CONSTANTCONTACT.C	CR-Monthly Fee	2220-7068-947.000	HealthWest	45.00
TXN00076292	02/23/2018	224.57	CTS FRONTIER ONLINEPAY	JH-Internet for Meinert Park and Pines	2080-0691-851.000	Parks	224.57
TXN00076319	02/23/2018	196.80	CTS FRONTIER ONLINEPAY	JH-Internet for Pines Campground	2080-0691-851.000	Parks	196.80
TXN00075820	02/13/2018	8.15	CULVER'S OF BATTLE	ED-Client Move, KZoo/Flint	2220-7329-871.000	HealthWest	8.15
TXN00075833	02/13/2018	9.09	CULVER'S OF BATTLE	AG-Client Move, KZoo/Flint	2220-7144-871.000	HealthWest	9.09
TXN00076409	02/27/2018	10.91	CULVER'S OF WIXOM	RF-Meal for training	1010-0136-871.000	District Court	10.91
TXN00075462	02/02/2018	888.21	CUMMINS BRIDGEWAY-3	KM-Coil Packs	5880-0591-775.000	Muskegon Area Transit System	888.21
TXN00076007	02/15/2018	1,476.41	CUMMINS BRIDGEWAY-3	KM-EGR Cooler & Lines	5880-0591-775.000	Muskegon Area Transit System	1,476.41
TXN00075602	02/07/2018	53.35	CUMMINS BRIDGEWAY-3	WS-CPR Water Tubes for Unit 0702	5880-0591-775.000	Muskegon Area Transit System	53.35

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02- PURCHASE DATE FROM 02/01/2018 TO 02/28/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00076107	02/19/2018	417.92	CUMMINS BRIDGEWAY-3	KM-Coil Packs for Unit 1201	5880-0591-775.000	Muskegon Area Transit System	417.92
TXN00076088	02/19/2018	271.14	CUMMINS BRIDGEWAY-3	KM-V Belts for stock	5880-0591-775.000	Muskegon Area Transit System	271.14
TXN00075556	02/05/2018	198.48	CUMMINS BRIDGEWAY-3	DB-Heater	5920-5050-778.000	Wastewater Management Oper:	198.48
TXN00076305	02/23/2018	1,450.53	CUMMINS BRIDGEWAY-3	WM-Tune Up Kit for Unit 1107	5880-0591-775.000	Muskegon Area Transit System	1,450.53
TXN00076267	02/22/2018	813.99	CUMMINS BRIDGEWAY-3	KM-Ciol Packs and Spark Plugs for stock	5880-0591-775.000	Muskegon Area Transit System	813.99
TXN00075815	02/13/2018	1,604.75	CUSTOM SERVICE PRINTER	GV-Jan jury summons	1010-0145-728.000	Jury Commission	1,058.40
					1010-0145-730.000	Jury Commission	546.35
TXN00075849	02/13/2018	8.97	CVS/PHARMACY #06804	AB-Milk	2220-7341-750.000	HealthWest	8.97
TXN00075739	02/09/2018	101.76	CVS/PHARMACY #06804	MC-M Hancock Prescriptions	2920-0662-741.000	Child Care Fund	101.76
TXN00075677	02/08/2018	27.16	CVS/PHARMACY #06804	MC-J Pierce prescriptions	2920-0662-741.000	Child Care Fund	27.16
TXN00075768	02/12/2018	0.16	DEBIT INTERNATIONAL TRANS	SB-Compromised Card	2220-7705-959.200	HealthWest	0.16
TXN00075479	02/02/2018	534.00	DELTA 00623117009222	AJ-NTI Conference, Florida	2220-7328-871.000	HealthWest	534.00
TXN00076079	02/16/2018	60.00	DELTA 0068259485783	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	60.00
TXN00076034	02/16/2018	25.00	DELTA 0068259485784	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	25.00
TXN00075419	02/01/2018	4.38	DENNY'S #9213 180073	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	4.38
TXN00075790	02/12/2018	6.99	DENNY'S #9213 180073	BD-Client MW	2220-7144-750.000	HealthWest	6.99
TXN00075658	02/08/2018	50.94	DESIGNPRINT	CT-table cover jail church	1010-0351-747.351	Sheriff Jail	50.94
TXN00076250	02/22/2018	343.50	DIAMOND MFG HOT FIRE	JT-Fare Box Springs, Lights	5880-0591-775.000	Muskegon Area Transit System	343.50
TXN00075834	02/13/2018	329.93	DISCOUNT HOME IMPROVEM	JJ-Bathroom fixtures	1010-0268-931.050	Oak Ave. Building	329.93
TXN00075773	02/12/2018	100.41	DISH NETWORK-ONE TIME	GV-Dish Acct 8255 7070 8177 0807	1010-0253-850.000	Treasurer	100.41
TXN00075753	02/12/2018	43.20	DOLLAR GENERAL #10842	SB-Snack Shack Soda	2220-7137-750.000	HealthWest	43.20
TXN00076244	02/22/2018	17.60	DOLLAR GENERAL #10842	SB-Snack Shack Soda & Buns	2220-7137-750.000	HealthWest	17.60
TXN00075490	02/02/2018	8.95	DOLLAR GENERAL #10842	SB-Buns, Macaroni	2220-7137-750.000	HealthWest	8.95
TXN00075563	02/05/2018	8.00	DOLLAR GENERAL CORP	AE-Certificate Frames	2220-7317-729.000	HealthWest	8.00
TXN00076141	02/19/2018	8.95	DOLLAR GENERAL15554	KE-Bags & Car Wax	5920-5060-778.000	Wastewater Management Oper:	8.95
TXN00075544	02/05/2018	16.00	DOLLAR GENERAL15554	RC-LED Alarms	5920-5040-746.050	Wastewater Management Oper:	16.00
TXN00075501	02/05/2018	4.00	DOLLAR TREE	RW-FBS Group	2220-7318-750.000	HealthWest	4.00
TXN00075418	02/01/2018	12.00	DOLLAR TREE	CH-Supplies	2300-0251-729.000	Accommodations Tax	12.00
TXN00076375	02/26/2018	21.96	DOLLAR TREE	TS-AR Due T Strodtbeck	1010-0000-066.000	Due from Employee	21.96
TXN00075469	02/02/2018	4.24	DOLLAR TREE	CV-Brown Bags CF	2220-7318-729.000	HealthWest	4.24
TXN00076051	02/16/2018	3.18	DOLLAR TREE	LM-Client Lice Treatment	2220-7318-729.000	HealthWest	3.18
TXN00075748	02/12/2018	7.42	DOLLAR TREE	AS-Supplies	2920-0152-729.000	Child Care Fund	1.80
					1010-0131-729.000	Circuit Court	0.08
					1010-0132-729.000	Circuit Court Collections	0.10
					2150-many-729.000	Family Court	5.44
TXN00075697	02/09/2018	5.30	DOLLAR TREE	SH-testing earphones	1010-0226-752.050	Human Resources	5.30
TXN00075693	02/08/2018	16.06	DOLLAR TREE	LB-SMART Recovery Group	2220-7066-750.000	HealthWest	15.00
					2220-7066-729.000	HealthWest	1.06
TXN00076336	02/23/2018	66.00	DOLLAR TREE	LC-SAMHSA Prize Closet	2220-7064-729.000	HealthWest	66.00
TXN00076310	02/23/2018	14.00	DOLLAR TREE	ML-BK Relaxation Group Items	2220-7329-729.000	HealthWest	14.00
TXN00075457	02/02/2018	6.95	DOLLAR-GENERAL #7763	CM-SUD SMART Recovery	2220-7066-750.000	HealthWest	6.95
TXN00075465	02/02/2018	12.93	DOLLAR-GENERAL #7763	TN-Client Hygiene Products	2220-7144-729.000	HealthWest	12.93
TXN00076137	02/19/2018	5.35	DOLLAR-GENERAL #7763	LL-Client Lice Treatment	2220-7318-729.000	HealthWest	5.35
TXN00076020	02/16/2018	12.19	DOLLAR-GENERAL #8280	LH-JMHC Grant	2220-7043-729.000	HealthWest	12.19
TXN00076385	02/26/2018	22.03	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	22.03
TXN00075977	02/15/2018	31.95	DOMINO'S 1270	KW-Pizza for Jurors	1010-0136-822.020	District Court	31.95
TXN00075793	02/12/2018	22.03	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	22.03
TXN00076156	02/19/2018	22.30	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	22.30

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TXN00076316	02/23/2018	350.00	DON RYPMA CHEV06380018	JH-Paint front fender for 17Chevy	2080-0691-937.000	Parks	350.00
TXN00076347	02/26/2018	249.90	DOUBLETREE HOTELS	RW-HotelSchoolBombIncidentTraining	1190-0426-864.000	Emergency Services	249.90
TXN00075712	02/09/2018	166.50	DOUBLETREE HOTELS	SG-director meeting travel	5500-2553-871.000	Land Bank	166.50
TXN00076054	02/16/2018	145.00	DOWNTOWN TIRE	RR-Truck Battery	5910-0552-937.000	Regional Water System	72.50
					5910-0546-937.000	Regional Water System	72.50
TXN00075800	02/12/2018	74.48	DRI PDFXCHANGEPDFTOO	MK-Software Upgrade & Renewal PDF XC	2220-7703-947.100	HealthWest	74.48
TXN00076447	02/28/2018	6,068.41	DTE ENERGY	FM 9100 221 6090 7 / 980 Terrace St	1010-0271-922.000	County Jail Building-Old	2,427.36
					1010-0265-922.000	Michael E. Kobza Hall of Justice	3,641.05
TXN00076372	02/26/2018	86.26	DTE ENERGY	FM 9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	86.26
TXN00076348	02/26/2018	140.89	DTE ENERGY	FM 9100 212 8863 4 / 1316 E Keating Av.	5910-0552-922.000	Regional Water System	140.89
TXN00076389	02/26/2018	694.24	DTE ENERGY	FM 9100 221 4750 8 / 560 W Western Av	2300-0274-922.000	Accommodations Tax	694.24
TXN00076391	02/26/2018	617.11	DTE ENERGY	FM 9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	617.11
TXN00076373	02/26/2018	2,115.87	DTE ENERGY	FM 9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	2,115.87
TXN00076402	02/26/2018	4,760.55	DTE ENERGY	FM 9100 357 2331 1 / 990 Terrace St Bld	1010-0270-922.000	County Jail Building 2015	4,760.55
TXN00076359	02/26/2018	889.62	DTE ENERGY	FM 9100 362 0940 1 / 79 E Apple Ave	2920-0662-922.000	Child Care Fund	889.62
TXN00076344	02/26/2018	766.86	DTE ENERGY	FM 9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	766.86
TXN00076399	02/26/2018	781.01	DTE ENERGY	FM 9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	781.01
TXN00076379	02/26/2018	502.72	DTE ENERGY	FM 9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	502.72
TXN00076361	02/26/2018	287.43	DTE ENERGY	FM 9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	287.43
TXN00076404	02/26/2018	1,042.58	DTE ENERGY	FM 9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	1,042.58
TXN00076353	02/26/2018	746.94	DTE ENERGY	FM 9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	746.94
TXN00076362	02/26/2018	1,306.72	DTE ENERGY	FM 9100 212 7516 9 / 155 E Apple Ave	6340-0246-922.000	Bldg F-Veterans Center	653.36
					6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bri	653.36
TXN00076382	02/26/2018	813.15	DTE ENERGY	FM 9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	813.15
TXN00075448	02/02/2018	1,322.83	DTE ENERGY 800-477-474	WW-8620 Water St/12-22-17 to 1/23/18	5920-5060-922.000	Wastewater Management Oper:	1,322.83
TXN00075442	02/02/2018	63.12	DTE ENERGY 800-477-474	WW-3565 S Getty/12-9-17 to 1-9-18	5920-5060-922.000	Wastewater Management Oper:	63.12
TXN00075453	02/02/2018	36.24	DTE ENERGY 800-477-474	WW-895 E Keating/12-15-17 to 1-11-18	5920-5060-922.000	Wastewater Management Oper:	36.24
TXN00075467	02/02/2018	63.12	DTE ENERGY 800-477-474	WW-300 S Lake/12-20-17 TO 1-22-18	5920-5060-922.000	Wastewater Management Oper:	63.12
TXN00075468	02/02/2018	5,447.15	DTE ENERGY 800-477-474	WW-800 Swanson/11-23-17 to 12-27-17	5920-5030-922.000	Wastewater Management Oper:	5,447.15
TXN00075477	02/02/2018	516.86	DTE ENERGY 800-477-474	WW-633 Ottawa/12-12-17 to 1-11-18	5920-5060-922.000	Wastewater Management Oper:	516.86
TXN00076423	02/27/2018	631.68	DTE ENERGY 800-477-474	MATS-351 Morris Ave/9100-221-7667-1	5880-0589-922.000	Muskegon Area Transit System	631.68
TXN00075480	02/02/2018	164.66	DTE ENERGY 800-477-474	WW-820 E Hanson/12-20-17 to 1-22-18	5920-5060-922.000	Wastewater Management Oper:	164.66
TXN00075502	02/05/2018	117.10	DTE ENERGY 800-477-474	WW-895 Quarterline/12-23-17 to 1-24-18	5920-5060-922.000	Wastewater Management Oper:	117.10
TXN00075503	02/05/2018	1,928.20	DTE ENERGY 800-477-474	WW-8391 White Rd/12-28-17 to 1-26-18	5920-5060-922.000	Wastewater Management Oper:	1,928.20
TXN00075489	02/02/2018	32.27	DTE ENERGY 800-477-474	WW-496 W Sherman/12-14-17 to 1-11-18	5920-5060-922.000	Wastewater Management Oper:	32.27
TXN00075559	02/05/2018	189.08	DTE ENERGY 800-477-474	WW-895 S Wolf Lake/12-23-17 to 1-24-18	5920-5060-922.000	Wastewater Management Oper:	189.08
TXN00075543	02/05/2018	49.63	DTE ENERGY 800-477-474	WW-3200 Mcarthur/12-23-17 to 1-24-18	5920-5060-922.000	Wastewater Management Oper:	49.63
TXN00075524	02/05/2018	1,033.58	DTE ENERGY 800-477-474	WW-801 N Swanson/12-28-17 to 1-26-18	5920-5050-922.000	Wastewater Management Oper:	1,033.58
TXN00076327	02/23/2018	257.22	DTE ENERGY 800-477-474	AIR-110 Sinclair Dr/1-10-18 to 2-9-18	5810-0536-922.000	Airport	257.22
TXN00076308	02/23/2018	383.18	DTE ENERGY 800-477-474	AIR-99 Sinclair Dr/1-10-18 to 2-9-18	5810-0536-922.000	Airport	383.18
TXN00076303	02/23/2018	563.78	DTE ENERGY 800-477-474	AIR-115 Sinclair Dr/1-10-18 to 2-9-18	5810-0536-922.000	Airport	563.78
TXN00076304	02/23/2018	1,406.34	DTE ENERGY 800-477-474	AIR-106 Sinclair Dr/1-10-18 to 2-9-18	5810-0536-922.000	Airport	1,406.34
TXN00076333	02/23/2018	2,434.01	DTE ENERGY 800-477-474	AIR-101 Sinclair Dr/1-10-18 to 2-9-18	5810-0536-922.000	Airport	2,434.01
TXN00076435	02/27/2018	60.00	EB SCHOOL MEALS OVERV	MJF-School Meals Training-Reg	2920-0662-957.000	Child Care Fund	60.00
TXN00075832	02/13/2018	54.84	EB WINC FOR ALL WOMEN	RN-Her 2 Veteran Outreach Conference	2220-7039-864.000	HealthWest	54.84
TXN00075714	02/09/2018	240.00	ECONOLINE ABRASIVE PRO	MG-Media-Aluminum Oxide	5920-5060-778.000	Wastewater Management Oper:	240.00
TXN00075904	02/14/2018	23.61	EI Centro D.F.	AR-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	23.61
TXN00076300	02/23/2018	25.82	EL PESCADOR BAR AND GR	RS-SOC Site Trainer Re-Certification	2220-7068-871.000	HealthWest	25.82

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TXN00075994	02/15/2018	5.00	ELLIS 90 MARKET	MF-Parking MI Infrastructure 2/13/18	5710-0520-871.000	Solid Waste Management	5.00
TXN00075569	02/05/2018	66.13	EMD CHEMICALS	AF-Ethylenediamine Dihydrochloride	5920-5020-768.000	Wastewater Management Oper:	66.13
TXN00076019	02/16/2018	390.41	EMD CHEMICALS	AF-Methanol	5920-5020-768.000	Wastewater Management Oper:	390.41
TXN00075616	02/07/2018	92.84	EMD CHEMICALS	MJ-Potassium Iodide Granular	5920-5020-768.000	Wastewater Management Oper:	92.84
TXN00075515	02/05/2018	45.44	EMD CHEMICALS	AF-Buffer pH	5920-5020-768.000	Wastewater Management Oper:	45.44
TXN00075532	02/05/2018	78.45	EMD CHEMICALS	AF-Sodium Nitroprusside Dihydrate	5920-5020-768.000	Wastewater Management Oper:	78.45
TXN00075730	02/09/2018	97.08	EMD CHEMICALS	MJ-Sodium Salicylate	5920-5020-768.000	Wastewater Management Oper:	97.08
TXN00076297	02/23/2018	19.90	EMPATICA	CC-Monthly Monitoring Fee	2220-7701-801.000	HealthWest	19.90
TXN00076173	02/20/2018	1,500.00	ENDICOTT MICROFILM INC	MF-Film for developer	2560-2360-735.000	Deeds Automation Fund	1,500.00
TXN00076220	02/21/2018	695.90	ENDICOTT MICROFILM INC	MF-Chemicals for developer	2560-2360-735.000	Deeds Automation Fund	695.90
TXN00076262	02/22/2018	748.36	ENVIRONMENTAL EXPRESS	MJ-Collection Traps & Digestion Vessel	5920-5020-771.000	Wastewater Management Oper:	748.36
TXN00075649	02/08/2018	7.40	ETNA DISTRIBUTORS MUSK	KE-Pipe, Couplings, etc.	5920-5050-778.000	Wastewater Management Oper:	7.40
TXN00075642	02/07/2018	27.49	ETNA DISTRIBUTORS MUSK	KE-Pipe, Couplings, etc.	5920-5060-778.000	Wastewater Management Oper:	27.49
TXN00076004	02/15/2018	367.09	ETNA DISTRIBUTORS MUSK	KE-Pipe, Couplings, etc.	5920-5060-778.000	Wastewater Management Oper:	367.09
TXN00076368	02/26/2018	97.44	ETR ASSOCIATES	SD-STD Fact Pamphlets	2210-6313-762.000	Public Health	97.44
TXN00075708	02/09/2018	75.58	EXEDE WILDBLUE VIASAT	JH-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00075529	02/05/2018	49.31	EXXONMOBIL 97338743	MH-fuel	1010-0301-760.000	Sheriff Operations	49.31
TXN00075406	02/01/2018	65.17	FACEBK ACW7VEJNM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	65.17
TXN00075431	02/01/2018	20.18	FACEBK JJMP8FWGY2	LSM-Marketing	2300-0251-902.000	Accommodations Tax	20.18
TXN00075400	02/01/2018	54.82	FACEBK KJMP8FWGY2	LSM-Marketing	2300-0251-902.000	Accommodations Tax	54.82
TXN00075997	02/15/2018	8.04	FASTENAL COMPANY01	KM-Bolts for Bobcat	5880-0591-775.000	Muskegon Area Transit System	8.04
TXN00075560	02/05/2018	164.16	FASTENAL COMPANY01	SS-Regulator, Etc.	5920-5060-778.200	Wastewater Management Oper:	164.16
TXN00075557	02/05/2018	31.24	FASTENAL COMPANY01	KM-Nuts/Bolts for stock	5880-0591-775.000	Muskegon Area Transit System	31.24
TXN00076277	02/22/2018	118.73	FASTENAL COMPANY01	RH-Battery, Power Bank, etc.	5920-5060-778.000	Wastewater Management Oper:	118.73
TXN00075755	02/12/2018	68.29	FATTY LUMPKINS	LC-Core Solutions On Site Visit	2220-7704-750.000	HealthWest	68.29
TXN00076121	02/19/2018	105.00	FATTY LUMPKINS	JH-Event Supplies-to be reimbursed	2210-6405-902.020	Public Health	105.00
TXN00075978	02/15/2018	39.67	FATTY LUMPKINS	PF-Judges Lunch	1010-0136-864.000	District Court	39.67
TXN00075546	02/05/2018	146.70	FEDEX 27288972	CM-Postage & Shipping	5920-5040-730.000	Wastewater Management Oper:	146.70
TXN00076458	02/28/2018	51.06	FIRE MOUNTAIN GEMS & B	MJ-TREM Group-Beads	2220-7043-729.000	HealthWest	51.06
TXN00075483	02/02/2018	5.30	FIVE BELOW 565	BC-I Phone Case	2220-7706-729.000	HealthWest	5.30
TXN00075901	02/14/2018	75.00	FIVE BELOW 565	DM-iPhone Cases	2220-7703-729.000	HealthWest	75.00
TXN00076105	02/19/2018	18.50	Founding Farmers DC	TB-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	18.50
TXN00076118	02/19/2018	19.80	Founding Farmers DC	AR-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	19.80
TXN00075525	02/05/2018	78.75	FOUR POINTS HOTEL	MT-RROAM Conference, KZoo	2220-7705-871.000	HealthWest	78.75
TXN00075516	02/05/2018	78.75	FOUR POINTS HOTEL	LS-RROAM Conference, KZoo	2220-7705-871.000	HealthWest	78.75
TXN00076289	02/22/2018	16.51	FREDDYS FROZEN CUSTARD	JP-Qualified Voter Fil Trng	1010-0191-871.000	Elections	16.51
TXN00075783	02/12/2018	488.07	FREEDOM CHEVROLET PON	DB-Vehicle Service	5920-5050-937.000	Wastewater Management Oper:	488.07
TXN00075799	02/12/2018	(16.87)	FREEDOM CHEVROLET PON	DB-Vehicle Service	5920-5050-937.000	Wastewater Management Oper:	(16.87)
TXN00076352	02/26/2018	965.11	GFS STORE #0272	KN-Meat, Entrees, Soup, Chili	2220-7341-750.000	HealthWest	965.11
TXN00076210	02/21/2018	84.40	GFS STORE #0272	KN-Soup, Lasagna, Garlic Bread, Corn	2220-7341-750.000	HealthWest	84.40
TXN00076164	02/19/2018	49.95	GFS STORE #0272	KN-Peach Cups, Biscuits, Eggs & Sausage	2220-7341-750.000	HealthWest	49.95
TXN00076151	02/19/2018	45.52	GFS STORE #0272	MW-Dressing, Produce, Buns, Fruit	2220-7137-750.000	HealthWest	45.52
TXN00075539	02/05/2018	353.10	GFS STORE #0272	KN-CB Hash, Jam & Syrup Cups, Chili	2220-7341-750.000	HealthWest	353.10
TXN00076468	02/28/2018	310.74	GFS STORE #0272	MW-Meat, Tater Puffs, Au Jus, Buns	2220-7137-750.000	HealthWest	310.74
TXN00075644	02/07/2018	432.69	GFS STORE #0272	MW-Plates, Cups, Foam Containers, Wip	2220-7137-729.000	HealthWest	432.69
				MW-Lasagna Sauces, Meat, Buns, Fruit	2220-7137-750.000	HealthWest	311.44
TXN00075619	02/07/2018	105.85	GFS STORE #0272	GP-Fund Committe Breakfast Event	2220-0000-272.027	HealthWest	105.85
TXN00076075	02/16/2018	65.25	GFS STORE #0272	MW-Rice, Chicken	2220-7137-750.000	HealthWest	65.25

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00075405	02/01/2018	53.07	GFS STORE #0272	KJC-Bags for Food Basket Project	2220-7059-729.000	HealthWest	53.07
TXN00076398	02/26/2018	234.28	GFS STORE #0272	RD-Soda, Produce, Milk, Beans, Salsa	2220-7137-750.000	HealthWest	234.28
TXN00075561	02/05/2018	20.00	GINMAN TIRE COMPANY	RD-Flat Repair	5920-5050-936.000	Wastewater Management Oper:	20.00
TXN00075746	02/12/2018	216.00	GINMAN TIRE COMPANY	CV-Tire Parts	5920-5050-760.010	Wastewater Management Oper:	204.00
				CV-Tire Repair	5920-5050-936.000	Wastewater Management Oper:	12.00
TXN00075886	02/14/2018	175.00	GPS MICHIGAN COURT AD	AR-MI Court Admin Assoc Conf-Reg	1010-0131-864.000	Circuit Court	175.00
TXN00076446	02/28/2018	175.00	GPS MICHIGAN COURT AD	LL-Conference fee for Patrick Finnegan	1010-0136-864.000	District Court	175.00
TXN00075648	02/08/2018	17.05	GRAMPA TONY'S FAMILY R	SG-director meeting travel	5500-2553-871.000	Land Bank	17.05
TXN00076286	02/22/2018	15.00	GRAND CONEY 301	CG-meal legal update	1010-0350-957.000	Correction Officer Training	15.00
TXN00076287	02/22/2018	22.01	GRAND CONEY 301	SB-meal Legal Update	1010-0350-957.000	Correction Officer Training	20.74
					1010-0000-066.000	Due from Employee	1.27
TXN00076242	02/22/2018	22.00	GRAND CONEY 301	CG-meal legal update	1010-0350-957.000	Correction Officer Training	19.91
					1010-0000-066.000	Due from Employee	2.09
TXN00076261	02/22/2018	14.59	GRAND CONEY 301	CR-meal legal update	1010-0350-957.000	Correction Officer Training	14.59
TXN00076270	02/22/2018	15.12	GRAND CONEY 301	CG-meal legal update	1010-0301-957.000	Sheriff Operations	15.12
TXN00076245	02/22/2018	15.71	GRAND CONEY 301	SB-meal eccelston	1010-0350-957.000	Correction Officer Training	15.71
TXN00076246	02/22/2018	15.71	GRAND CONEY 301	SB-meal Legal Update	1010-0350-957.000	Correction Officer Training	15.71
TXN00076155	02/19/2018	192.73	GRAND TRA INDUSTRIES I	CH-Tubing	5920-5040-776.000	Wastewater Management Oper:	192.73
TXN00075860	02/13/2018	365.00	GRAND TRA INDUSTRIES I	PR-Garbage Bags	5710-0526-776.000	Solid Waste Management	365.00
TXN00075459	02/02/2018	36.71	GREAT LAKES FORD LINCO	SF-Truck Maintenance	5710-0520-937.000	Solid Waste Management	36.71
TXN00075412	02/01/2018	159.55	GREAT LAKES FORD LINCO	AM-Tension & V-belt	5920-5050-778.000	Wastewater Management Oper:	159.55
TXN00075436	02/01/2018	27.10	GREAT LAKES FRESH	MJ-TREM Group-4	2220-7147-750.000	HealthWest	27.10
TXN00075694	02/08/2018	5.03	GREAT LAKES FRESH	KB-Consultation Meeting	2220-7137-729.000	HealthWest	3.04
					2220-7137-729.000	HealthWest	1.99
TXN00075537	02/05/2018	330.00	GREAT LAKES ROTARY PET	KM-Conference Registration	2210-6100-864.000	Public Health	330.00
TXN00075900	02/14/2018	105.43	GREATLAKES CLEANING	PR-Power Washer Repair Part	5710-0526-747.000	Solid Waste Management	105.43
TXN00076419	02/27/2018	96.12	GREEK TONY'S PIZZA - SH	TM-staff lunch	5110-1016-729.000	Tax Forfeitures	96.12
TXN00075533	02/05/2018	42.04	GREENMARK EQUIP-KENT C	DS-Casting	5920-5050-778.000	Wastewater Management Oper:	42.04
TXN00076420	02/27/2018	15.50	GREYHOUND LINES 2415	MB-Client TW	2220-7701-860.000	HealthWest	15.50
TXN00075604	02/07/2018	10.50	GREYHOUND LINES 7501	SW-Bus Ticket AP	2220-7330-860.000	HealthWest	10.50
TXN00075878	02/13/2018	10.50	GREYHOUND LINES 7501	AJ-Client TW	2220-7330-860.000	HealthWest	10.50
TXN00076334	02/23/2018	60.50	GREYHOUND LINES 7501	RV-Client TF Bus Ticket	2220-7147-860.000	HealthWest	60.50
TXN00076354	02/26/2018	27.07	HAMBURGER MARYS LONG B	RS-SOC Site Trainer Re-Certification	2220-7068-871.000	HealthWest	27.07
TXN00076349	02/26/2018	299.20	HAMPTON INNS	RS-SOC Site Trainer Re-Certification	2220-7068-871.000	HealthWest	299.20
TXN00075784	02/12/2018	25.98	HARBOR FREIGHT TOOLS 4	JH-work gloves for staff	2080-0691-747.000	Parks	25.98
TXN00076291	02/22/2018	53.92	HARBOR FREIGHT TOOLS 4	AP-Wheel Carts for Motors	5920-5030-778.100	Wastewater Management Oper:	53.92
TXN00075417	02/01/2018	79.99	HARBOR FREIGHT TOOLS 4	SS-drill	1010-0351-747.010	Sheriff Jail	79.99
TXN00076363	02/26/2018	315.66	HARBOR FREIGHT TOOLS 4	JW-cordless impact wrench	2080-0691-936.000	Parks	315.66
TXN00075494	02/02/2018	139.05	HARBOR STEEL - MUSKEGO	DF-Flat Steel	5810-0536-778.000	Airport	139.05
TXN00076350	02/26/2018	55.06	HARBOR STEEL - MUSKEGO	DS-W DOM Tube	5920-5050-778.000	Wastewater Management Oper:	55.06
TXN00075511	02/05/2018	148.80	HC WAREHOUSE/BUCKSTAFF	TG-locks, holders stock	1010-0351-749.000	Sheriff Jail	74.40
					1010-0301-749.000	Sheriff Operations	74.40
TXN00075987	02/15/2018	15.99	HEALTH HUTT I	SS-peppermint oil	1010-0351-776.000	Sheriff Jail	15.99
TXN00076311	02/23/2018	99.00	HEARTSMART.COM	SF-AED supplies	2920-0662-743.000	Child Care Fund	99.00
TXN00075618	02/07/2018	63.70	HENDRICK TOOLS	KM-Tools/Filter Wrench/Screw Drivers	5880-0591-775.000	Muskegon Area Transit System	63.70
TXN00075915	02/14/2018	27.00	HILL COUNTRY BARBECUE	EC-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	27.00
TXN00075950	02/14/2018	17.50	HILL COUNTRY BARBECUE	CC-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	17.50
TXN00075923	02/14/2018	16.85	HILL COUNTRY BARBECUE	AN-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	16.85

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TXN00075776	02/12/2018	22.07	HILL COUNTRY BARBECUE	AR-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	22.07
TXN00076169	02/20/2018	108.66	HILTON CINCINNATI/IRFD	JR-AR Due J Rupp	1010-0000-066.000	Due from Employee	108.66
TXN00076337	02/23/2018	163.19	HILTON HOTEL THE DRAKE	SG-hotel conference	5500-2553-871.000	Land Bank	163.19
TXN00075726	02/09/2018	19.89	HOFBRAUHAUS CHICAGO	RL-Travel Expense	2300-0251-871.000	Accommodations Tax	19.89
TXN00076280	02/22/2018	36.60	HOLIDAY INN CAPITOL	CC-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	36.60
TXN00076273	02/22/2018	35.00	HOLIDAY INN CAPITOL	SJ-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	35.00
TXN00076161	02/19/2018	923.00	HOLIDAY INN CAPITOL	AR-PJAC Grantee Conf-Hotel	2150-0168-871.000	Family Court	923.00
TXN00076233	02/22/2018	20.58	HOLIDAY INN CAPITOL	AN-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	20.58
TXN00075818	02/13/2018	18.97	HOLIDAY INN CAPITOL	EC-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	18.97
TXN00075808	02/13/2018	30.83	HOLIDAY INN CAPITOL	AR-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	30.83
TXN00075838	02/13/2018	32.13	HOLIDAY INN CAPITOL	TB-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	32.13
TXN00075869	02/13/2018	17.71	HOLIDAY INN CAPITOL	AN-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	17.71
TXN00075847	02/13/2018	33.80	HOLIDAY INN CAPITOL	SJ-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	33.80
TXN00075858	02/13/2018	34.70	HOLIDAY INN CAPITOL	CC-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	34.70
TXN00075922	02/14/2018	21.42	HOLIDAY INN CAPITOL	AR-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	21.42
TXN00075939	02/14/2018	22.43	HOLIDAY INN CAPITOL	TB-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	22.43
TXN00075912	02/14/2018	34.70	HOLIDAY INN CAPITOL	CC-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	34.70
TXN00075883	02/14/2018	9.70	HOLIDAY INN CAPITOL	AN-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	9.70
TXN00075891	02/14/2018	34.00	HOLIDAY INN CAPITOL	SJ-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	34.00
TXN00075955	02/14/2018	21.48	HOLIDAY INN CAPITOL	TB-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	21.48
TXN00075956	02/14/2018	8.70	HOLIDAY INN CAPITOL	EC-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	8.70
TXN00075963	02/15/2018	18.00	HOLIDAY INN CAPITOL	TB-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	18.00
TXN00076091	02/19/2018	461.50	HOLIDAY INN CAPITOL	CC-PJAC Grantee Conf-Hotel	2150-0168-871.000	Family Court	461.50
TXN00076104	02/19/2018	923.00	HOLIDAY INN CAPITOL	EC-PJAC Grantee Conf-Hotel	2150-0168-871.000	Family Court	923.00
TXN00076136	02/19/2018	461.50	HOLIDAY INN CAPITOL	SJ-PJAC Grantee Conf-Hotel	2150-0168-871.000	Family Court	461.50
TXN00075975	02/15/2018	27.00	HOLIDAY INN CAPITOL	SJ-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	27.00
TXN00075981	02/15/2018	17.07	HOLIDAY INN CAPITOL	AR-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	17.07
TXN00076003	02/15/2018	28.89	HOLIDAY INN CAPITOL	AR-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	28.89
TXN00076228	02/21/2018	268.44	HOLIDAY INN EXPRESS	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	268.44
TXN00075528	02/05/2018	189.72	HOLIDAY INN EXPRESS &	TJ-hotel training	1010-0320-957.000	Officer Training Act 320	189.72
TXN00076367	02/26/2018	304.11	HOLIDAY INN MUSKEGON	VL-hotel stay for 743 Jackson	2212-6458-801.000	Lead Hazard Control	304.11
TXN00076047	02/16/2018	(0.02)	HOTEL RESERVATIONS.COM	VL-hotel rooms for multiple clients	2212-6458-801.090	Lead Hazard Control	(0.02)
TXN00075928	02/14/2018	85.68	HOTEL RESERVATIONS.COM	VL-hotel rooms for multiple clients	2212-6458-801.090	Lead Hazard Control	85.68
TXN00075705	02/09/2018	135.97	HOTELS.COM145260235474	RL-Travel Expense	2300-0251-871.000	Accommodations Tax	135.97
TXN00075671	02/08/2018	1,270.06	HOTSTART, HOTSTART SAL	RD-Block Heater C-Station Generator	5920-5050-778.000	Wastewater Management Oper:	1,270.06
TXN00076013	02/15/2018	1,079.50	HOUSE ARREST SERVICES	RC-Mental Health Court tethers	1170-1367-802.000	Sobriety Court	1,079.50
TXN00076018	02/15/2018	972.00	HOUSE ARREST SERVICES	GJ-Veterans Court tethers	1170-1366-729.000	Sobriety Court	972.00
TXN00076320	02/23/2018	380.00	HP PRODUCT SVC&RPR	MK-HD Laptop Repairs	2220-7043-936.000	HealthWest	380.00
TXN00076078	02/16/2018	9.89	HUDSON NEWS ST1303	SJ-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	9.89
TXN00076455	02/28/2018	161.63	HYATT PLACE DETROIT NO	KC-Imagesoft Velocity Conference Novi,	6680-2975-871.000	Information Technology Service	161.63
TXN00076457	02/28/2018	123.74	HYATT PLACE DETROIT NO	RF-Hotel for training	1010-0136-871.000	District Court	123.74
TXN00076177	02/20/2018	5.17	HYATT REGENCY BUFFALO	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	5.17
TXN00076058	02/16/2018	288.10	IDENTIPHOTO	JH-Evolis Ribbon	2630-2151-729.000	Concealed Pistol Licensing	288.10
TXN00075554	02/05/2018	230.59	IDEXX DISTRIBUTION INC	AF-WQT2K Quanti-Tray	5920-5020-771.000	Wastewater Management Oper:	230.59
TXN00076011	02/15/2018	14.32	IHOP #5322	ED-Client Move, KZoo/Flint	2220-7329-871.000	HealthWest	14.32
TXN00075734	02/09/2018	17.34	IHOP #5435	MH-meal Forensic Interview	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0301-957.000	Sheriff Operations	8.64
TXN00075742	02/09/2018	15.74	IHOP #5435	CP-meal forensic Interview	1010-0320-957.000	Officer Training Act 320	8.70

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					1010-0301-957.000	Sheriff Operations	7.04
TXN00075628	02/07/2018	207.00	INT IN ADVANCED TIME	SD-February AOD	2210-6100-947.000	Public Health	207.00
TXN00075637	02/07/2018	261.50	INT IN AIRTECH EQUIPM	JJ-Filters	1010-0270-936.000	County Jail Building 2015	261.50
TXN00076288	02/22/2018	275.00	INT IN ARCADIA CHEMIC	TC-Floor Cleaner	5880-0591-776.000	Muskegon Area Transit System	275.00
TXN00075415	02/01/2018	170.00	INT IN ELKINS EARTHWO	PR-Quck Connect Sample Port	5710-0526-747.000	Solid Waste Management	170.00
TXN00076279	02/22/2018	500.00	INT IN NORTHSIDE HEAT	JW-furnace repairs meinert park	2080-0691-931.050	Parks	500.00
TXN00075931	02/14/2018	203.75	INT IN NORTHSIDE HEAT	JH-HVAC call for Meinert Park	2080-0691-931.050	Parks	203.75
TXN00076258	02/22/2018	92.90	INTEGRITY BUSINESS SOL	LL-Circ Ct D-Paper, tape, pens	1010-0131-729.000	Circuit Court	92.90
TXN00076148	02/19/2018	213.06	INTEGRITY BUSINESS SOL	JP-Envelopes	1010-0216-729.000	Circuit Court Records	213.06
TXN00075691	02/08/2018	12.73	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	12.73
TXN00075683	02/08/2018	18.40	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	18.40
TXN00075411	02/01/2018	75.59	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	75.59
TXN00076127	02/19/2018	244.18	INTEGRITY BUSINESS SOL	JP-Water, Coffee	1010-0217-729.000	Juror Showcause	244.18
TXN00076090	02/19/2018	194.10	INTEGRITY BUSINESS SOL	JP-Paper, Labels, Opener, Stapler	1010-0215-729.000	County Clerk	194.10
TXN00076100	02/19/2018	0.20	INTERNATIONAL TRANSACTION	KC-Int'l txn fee for 76099	6680-0228-947.100	Information Technology Service	0.20
TXN00076117	02/19/2018	0.33	INTERNATIONAL TRANSACTION	KC-Int'l txn fee for 76163	6680-0228-947.100	Information Technology Service	0.33
TXN00075657	02/08/2018	200.00	INTL ASSOC. OF GOVER	MF-Membership Dues	2560-2360-807.000	Deeds Automation Fund	200.00
TXN00075770	02/12/2018	111.30	IPSWITCH INC	SL-1 Yr Support for WS-FTP Prof License	2220-7703-947.100	HealthWest	111.30
TXN00076197	02/21/2018	19.41	ITALIAN OVEN #91 MT PL	DP-2/20/18 Lunch	2210-6111-871.000	Public Health	18.68
					1010-0000-066.000	Due from Employee	0.73
TXN00076133	02/19/2018	83.14	J&J FARMS LLC	KM-Snowblower Belts for stock	5880-0591-777.000	Muskegon Area Transit System	83.14
TXN00075853	02/13/2018	76.00	JACK DOHENY COMPANIES	AM-Handle for Anchor	5920-5050-778.000	Wastewater Management Oper:	76.00
TXN00076411	02/27/2018	189.39	JIM COLEMAN LTD #3	SD-WIC Educational Supplies	2210-6413-766.000	Public Health	189.39
TXN00076236	02/22/2018	57.01	JOANN STORES #2116	JV-AR Due J Vandervan	1010-0000-066.000	Due from Employee	57.01
TXN00075968	02/15/2018	139.08	JOHNSTONE SUPPLY	RH-Shop Towels	5920-5060-778.000	Wastewater Management Oper:	139.08
TXN00076080	02/16/2018	24.06	KAPNOS TAVERNA DCA	AR-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	24.06
TXN00076357	02/26/2018	248.60	KELLOGG CENTER	JT-Room Charges/MAAE Conference	5810-0536-871.000	Airport	248.60
TXN00075736	02/09/2018	65.33	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-many-729.000	HealthWest	65.33
TXN00075470	02/02/2018	36.43	KENDALL ELECTRIC INC	RC-Red Electrical Box, etc.	5920-5060-778.000	Wastewater Management Oper:	36.43
TXN00076028	02/16/2018	261.32	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-many-729.000	HealthWest	261.32
TXN00075610	02/07/2018	27.75	KING KEY & LOCK SHOP I	SF-Fire extinguisher keys	2920-0662-729.010	Child Care Fund	27.75
TXN00075845	02/13/2018	453.00	KOHLEYS ECOWATER CONDI	MJ-Replacement Of Water Tank	5920-5020-771.000	Wastewater Management Oper:	453.00
TXN00075867	02/13/2018	50.75	KOHLEYS ECOWATER SYSTE	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	50.75
TXN00075868	02/13/2018	88.08	KOHLEYS ECOWATER SYSTE	JW-water conditioning patterson park	2080-0691-932.000	Parks	88.08
TXN00075803	02/13/2018	50.00	KOHLEYS ECOWATER SYSTE	JW-water conditioning tl park	2080-0691-932.000	Parks	50.00
TXN00075819	02/13/2018	42.00	KOHLEYS ECOWATER SYSTE	JW-water conditioning moore park	2080-0691-932.000	Parks	42.00
TXN00076227	02/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00076229	02/21/2018	122.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water 698 N Maple Island	5920-5040-747.000	Wastewater Management Oper:	122.00
TXN00076230	02/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00076223	02/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00076224	02/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00076212	02/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00076213	02/21/2018	58.50	KOHLEYS ECOWATER SYSTE	CM-Solar Salt Zelenka	5920-5040-776.000	Wastewater Management Oper:	58.50
TXN00076214	02/21/2018	9.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Fleet Bldg	5920-5040-776.000	Wastewater Management Oper:	9.00
TXN00076203	02/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00076204	02/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00076205	02/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00076192	02/21/2018	55.25	KOHLEYS ECOWATER SYSTE	CM-Solar Salt Farm	5920-5040-776.000	Wastewater Management Oper:	55.25

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TXN00076193	02/21/2018	38.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water 633 Ottawa	5920-5040-747.000	Wastewater Management Oper:	38.50
TXN00076194	02/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00076195	02/21/2018	100.00	KOHLEYS ECOWATER SYSTE	CM-Water Softener 698 N Maple Island	5920-5040-776.000	Wastewater Management Oper:	100.00
TXN00076196	02/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00076187	02/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00076188	02/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00076189	02/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Oper:	33.50
TXN00076008	02/15/2018	19.40	KRUSE & MUER LAKE ORIO	LS-Client Interviews, Lake Orion	2220-7705-871.000	HealthWest	19.40
TXN00075979	02/15/2018	17.34	KRUSE & MUER LAKE ORIO	MT-Client Interviews, Lake Orion	2220-7705-871.000	HealthWest	17.34
TXN00075575	02/05/2018	209.00	KVM GALORE	MH-Web enabled monitor w/ethernet	6680-0228-729.010	Information Technology Service	209.00
TXN00075933	02/14/2018	8.88	LAKESIDE CAFE	MH-SOC Koffee With Kevin (Marcia)	2220-7068-729.000	HealthWest	8.88
TXN00075646	02/07/2018	8.21	Lakeside Emporium	LN-Client Grounding (DBT)	2220-7146-750.000	HealthWest	8.21
TXN00075695	02/08/2018	24.00	LAKESIDE LANDING	CH-Supplies	2300-0251-902.020	Accommodations Tax	24.00
TXN00076183	02/21/2018	268.10	LANSING SANITARY SUPPL	PR-Misc Janitorial Supplies	5710-0526-776.000	Solid Waste Management	268.10
TXN00076416	02/27/2018	42.81	LEE'S FAMOUS RECIP	KJ-FPE Group-5	2220-7324-750.000	HealthWest	42.81
TXN00075971	02/15/2018	14.70	LEONAS RESTAURANT LLC	MT-Client Interviews, Sebewaing	2220-7705-871.000	HealthWest	14.70
TXN00075964	02/15/2018	16.76	LEONAS RESTAURANT LLC	LS-Client Interviews, Sebewaing	2220-7705-871.000	HealthWest	16.76
TXN00075890	02/14/2018	36.04	LITTLE CAESARS 0067 00	AW-SOC (MA) Youth Council	2220-7068-729.000	HealthWest	36.04
TXN00076200	02/21/2018	16.96	LITTLE CAESARS 0067 00	KS-SOC Boom Youth Group	2220-7068-729.000	HealthWest	16.96
TXN00076221	02/21/2018	14.19	LITTLE CAESARS 0067 00	JD-MTREM Group-2	2220-7043-750.000	HealthWest	14.19
TXN00076182	02/21/2018	36.04	LITTLE CAESARS 0067 00	KS-SOC Boom Youth Group	2220-7068-729.000	HealthWest	36.04
TXN00075780	02/12/2018	99.59	LITTLE CAESARS 0067 00	SB-Pizza Lunch	2220-7137-750.000	HealthWest	99.59
TXN00076055	02/16/2018	6.35	LITTLE CAESARS 0067 00	LN-SUD IMR Group	2220-7066-750.000	HealthWest	6.35
TXN00075506	02/05/2018	71.88	LITTLE CAESARS 0340 00	SB-Pizza Lunch	2220-7137-750.000	HealthWest	71.88
TXN00076364	02/26/2018	8.20	LITTLE CAESARS 0340 00	BS-Client Celebration EW	2220-7040-750.000	HealthWest	8.20
TXN00075902	02/14/2018	17.97	LITTLE CAESARS 0340 00	SB-Tuesday Evening Pizza	2220-7137-750.000	HealthWest	17.97
TXN00076306	02/23/2018	38.09	LITTLE CAESARS 0340 00	AB-Pizza	2220-7341-750.000	HealthWest	38.09
TXN00076140	02/19/2018	12.72	LITTLE CAESARS 1221 00	CV-Client SQ	2220-7318-750.000	HealthWest	12.72
TXN00076283	02/22/2018	51.50	LOS TRES AMIGOS DOWNTON	TS-TS, SH, LS, SA Senator Hanson Meet	2220-7137-871.000	HealthWest	51.50
TXN00076281	02/22/2018	36.92	LOWES #00199	ES-Light Bulbs	2220-7705-729.000	HealthWest	20.94
				ES-IHC Toilet Tank Levers	2220-7331-729.000	HealthWest	15.98
TXN00076231	02/22/2018	84.49	LOWES #00199	JS-Tools	5910-0552-782.100	Regional Water System	42.24
					5910-0546-782.100	Regional Water System	42.25
TXN00075802	02/12/2018	10.96	LOWES #00199	ES-Toilet Sponge, Air Freshners	2220-7705-729.000	HealthWest	10.96
TXN00075827	02/13/2018	102.84	LOWES #00199	RH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	102.84
TXN00075934	02/14/2018	25.10	LOWES #00199	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Management Oper:	25.10
TXN00075631	02/07/2018	88.53	LOWES #00199	RR-Tools	5910-0552-782.100	Regional Water System	44.26
					5910-0546-782.100	Regional Water System	44.27
TXN00075636	02/07/2018	20.45	LOWES #00199	ES-Paint Pail Liners	2220-7705-729.000	HealthWest	4.97
				ES-Toilet Handle	2220-7137-729.000	HealthWest	15.48
TXN00076462	02/28/2018	200.00	LOWES #00199	ES-Ratchet Set, Dremel Wheel, MultiTool	2220-7705-729.010	HealthWest	200.00
TXN00075596	02/06/2018	26.66	LOWES #00199	ES-IHC Toilet Parts	2220-7331-729.000	HealthWest	26.66
TXN00075603	02/07/2018	5.18	LOWES #00199	SS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper:	5.18
TXN00076444	02/28/2018	9.98	LOWES #00199	ES-Light Bulbs	2220-7341-729.000	HealthWest	9.98
TXN00075408	02/01/2018	154.19	LOWES #00199	KE-Plugs & Adapters	5920-5060-778.000	Wastewater Management Oper:	154.19
TXN00076425	02/27/2018	20.72	LOWES #00199	ES-Tape	2220-7705-729.000	HealthWest	20.72
TXN00076426	02/27/2018	49.86	LOWES #00199	RR-Tools	5910-0552-782.100	Regional Water System	24.93
					5910-0546-782.100	Regional Water System	24.93

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TXN00075476	02/02/2018	109.00	LOWES #00199	AP-Irrigation Rig Parts	5920-5030-778.100	Wastewater Management Oper:	109.00
TXN00075595	02/06/2018	39.99	LOWES #00199	RD-Shop Vac	5920-5050-782.000	Wastewater Management Oper:	39.99
TXN00075428	02/01/2018	8.48	LOWES #00199	CH-LED Light Bulbs Fleet Bldg	5920-5060-778.000	Wastewater Management Oper:	8.48
TXN00075410	02/01/2018	413.00	MACMHB	AB-MACMHB Conference	2220-7705-864.000	HealthWest	413.00
TXN00075634	02/07/2018	75.00	MAILCHIMP MONTHLY	JT-Monthly Subscription Chg	5810-0536-902.000	Airport	75.00
TXN00076181	02/21/2018	85.00	MAILCHIMP PAYASYOUG	CW-Newsletter Changes	2300-0251-902.000	Accommodations Tax	85.00
TXN00075488	02/02/2018	12.79	MAMA VICKI'S CONEY	TJ-meal training	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0301-957.000	Sheriff Operations	4.09
TXN00075484	02/02/2018	13.84	MAMA VICKI'S CONEY	MH-meal training	1010-0301-957.000	Sheriff Operations	5.14
					1010-0320-957.000	Officer Training Act 320	8.70
TXN00075578	02/06/2018	28.99	MARATHON PETRO133132	BMM-ribe mtg w/atty and dte	8010-8450-871.000	Drain Fund	28.99
TXN00076063	02/16/2018	27.18	MARATHON PETRO145458	BMM-mtg w/bond counsel	8010-8666-871.000	Drain Fund	13.59
					8010-8328-871.000	Drain Fund	13.59
TXN00076433	02/27/2018	34.16	MARATHON PETRO184960	LN-Fuelman Not Accepted Car 108	2220-7146-760.000	HealthWest	34.16
TXN00076045	02/16/2018	32.28	MARATHON PETRO189258	LS-Lake Orion & Sebewaing Interviews	2220-7705-760.000	HealthWest	32.28
TXN00075592	02/06/2018	82.85	MARATHON PETRO22772	LB-Gas for Loader	1010-0265-760.000	Michael E. Kobza Hall of Justice	82.85
TXN00075587	02/06/2018	4.92	MARATHON PETRO22772	LB-Gas for Loader	1010-0265-760.000	Michael E. Kobza Hall of Justice	4.92
TXN00075759	02/12/2018	90.00	MARATHON PETRO22772	LB-Gas for Loader	1010-0265-760.000	Michael E. Kobza Hall of Justice	90.00
TXN00076179	02/20/2018	305.00	MATCP	DH-Conf. Registration Audit Drug Court	1172-1368-864.000	Adult Drug Treatment Court	305.00
TXN00075905	02/14/2018	305.00	MATCP	AR-MATCP '18 Conf-Reg	1172-1368-864.000	Adult Drug Treatment Court	305.00
TXN00076309	02/23/2018	915.00	MATCP	LH-MATCP Conference JMHC Grant	2220-7043-864.000	HealthWest	915.00
TXN00076374	02/26/2018	305.00	MATCP	GJ-MATCP 2018 Conf-S Slizewski	1170-1366-864.000	Sobriety Court	305.00
TXN00076407	02/26/2018	305.00	MATCP	SV-MATCP Conf-Reg	1172-1368-864.000	Adult Drug Treatment Court	305.00
TXN00076461	02/28/2018	305.00	MATCP	PB-JMHC Grant-MATCP Conference	1172-1368-864.000	Adult Drug Treatment Court	305.00
TXN00076157	02/19/2018	8.88	MCDONALD'S F13014	BMM-mtg w/bond counsel	8010-8666-871.000	Drain Fund	4.44
					8010-8328-871.000	Drain Fund	4.44
TXN00076380	02/26/2018	4.96	MCDONALD'S F19088	CC-Client Outing	2220-7324-750.000	HealthWest	4.96
TXN00075990	02/15/2018	6.15	MCDONALD'S F20860	TB-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	6.15
TXN00076016	02/15/2018	9.12	MCDONALD'S F20860	TB-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	9.12
TXN00075966	02/15/2018	7.46	MCDONALD'S F20860	AR-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	7.46
TXN00076356	02/26/2018	7.20	MCDONALD'S F22035	AR-Winter FOCA Conf-Lunch	2150-0142-871.000	Family Court	7.20
TXN00075885	02/14/2018	4.01	MCDONALD'S F309	BK-B Jones-Away from JTC over lunch	2920-0662-750.000	Child Care Fund	4.01
TXN00076405	02/26/2018	5.70	MCDONALD'S F309	KJ-Client Review LV	2220-7324-750.000	HealthWest	5.70
TXN00076469	02/28/2018	12.69	MCDONALD'S F309	KC-Imagesoft Velocity Conference Novi,	6680-2975-871.000	Information Technology Service	12.69
TXN00076241	02/22/2018	2.12	MCDONALD'S F5681	MW-Client Outing RB	2220-7147-750.000	HealthWest	2.12
TXN00076103	02/19/2018	9.09	MCDONALD'S F7650	BM-Client Transport, GRapids	2220-7324-871.000	HealthWest	9.09
TXN00076430	02/27/2018	4.44	MCDONALD'S M4388 OF	KJ-Client LW	2220-7324-750.000	HealthWest	4.44
TXN00076417	02/27/2018	1.26	MCDONALD'S M4388 OF	KJ-Client LW	2220-7324-750.000	HealthWest	1.26
TXN00075765	02/12/2018	101.00	MCDONALD'S CANDIES	BB-Group Tour Travel Show	2300-0251-902.020	Accommodations Tax	101.00
TXN00076066	02/16/2018	24.91	MEDLER ELECTRIC MUSKEG	RC-Electrical Parts	5920-5060-778.000	Wastewater Management Oper:	24.91
TXN00075526	02/05/2018	47.54	MEDLER ELECTRIC MUSKEG	RC-Electrical Parts	5920-5060-778.000	Wastewater Management Oper:	47.54
TXN00075715	02/09/2018	145.26	MEDTOX LABORATORIES #2	GJ-Vets court drug testing	1170-1366-729.000	Sobriety Court	41.62
				GJ-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobo Hall I	103.64
TXN00075523	02/05/2018	(270.00)	MEEKHOF TIRE - GR	CM-Refund Duplicate Payment	5920-5050-936.000	Wastewater Management Oper:	(250.00)
					5920-5050-760.010	Wastewater Management Oper:	(20.00)
TXN00075518	02/05/2018	(225.00)	MEEKHOF TIRE - MUSKEGO	AM-Refund Duplicat Tire Repair	5920-5050-936.000	Wastewater Management Oper:	(200.00)
				AM-Refund Duplicate Tires & Tubes	5920-5050-760.010	Wastewater Management Oper:	(25.00)
TXN00075535	02/05/2018	(409.05)	MEEKHOF TIRE - MUSKEGO	AM-Duplicate Payment Tires & Tubes	5920-5050-760.010	Wastewater Management Oper:	(409.05)

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TXN00075491	02/02/2018	225.00	MEEKHOF TIRE - MUSKEGO	AM-Tires & Tubes	5920-5050-760.010	Wastewater Management Oper:	25.00
				AM-Tire Repair	5920-5050-936.000	Wastewater Management Oper:	200.00
TXN00075444	02/02/2018	409.05	MEEKHOF TIRE - MUSKEGO	AM-Tire Repair	5920-5050-760.010	Wastewater Management Oper:	409.05
TXN00076251	02/22/2018	1,101.24	MEEKHOF TIRE - MUSKEGO	TC-GoBus Tires / tire service	5880-0591-760.010	Muskegon Area Transit System	1,101.24
TXN00076234	02/22/2018	19.25	MEEKHOF TIRE - MUSKEGO	TC-Tires to Scrap	5880-0591-760.010	Muskegon Area Transit System	19.25
TXN00075880	02/13/2018	15.78	MEIJER #217 Q01	MP-LRE Site Visit	2220-7704-750.000	HealthWest	15.78
TXN00076153	02/19/2018	42.35	MEIJER #232 Q01	SF-Video supplies	2920-0662-729.000	Child Care Fund	42.35
TXN00076175	02/20/2018	21.38	MEIJER #232 Q01	LL-Hand Sanitizer	1010-0131-729.000	Circuit Court	21.38
TXN00075566	02/05/2018	6.02	MEIJER #232 Q01	RB-Dish Soap/Air Freshener	5810-0536-776.000	Airport	6.02
TXN00076466	02/28/2018	9.65	MEIJER INC #019 Q01	MW-Yams	2220-7137-750.000	HealthWest	9.65
TXN00075629	02/07/2018	82.09	MEIJER INC #019 Q01	MW-Produce, Texas Toast, Chips	2220-7137-750.000	HealthWest	82.09
TXN00075545	02/05/2018	18.33	MEIJER INC #019 Q01	MW-Lettuce, Refried Beans	2220-7137-750.000	HealthWest	18.33
TXN00076439	02/28/2018	4.99	MEIJER INC #019 Q01	JS-Bucket	5910-0552-782.100	Regional Water System	4.99
TXN00076451	02/28/2018	67.60	MEIJER INC #019 Q01	MW-Produce, Beans, Broth	2220-7137-750.000	HealthWest	67.60
TXN00075451	02/02/2018	10.14	MEIJER INC #019 Q01	MS-Windshield Washer Fluid	2220-7705-760.000	HealthWest	10.14
TXN00076377	02/26/2018	49.16	MEIJER INC #019 Q01	CH-Supplies	2300-0251-729.000	Accommodations Tax	49.16
TXN00075669	02/08/2018	97.73	MEIJER INC #019 Q01	SB-Snack Shack Soda	2220-7137-750.000	HealthWest	97.73
TXN00075729	02/09/2018	7.56	MEIJER INC #019 Q01	SB-JBread	2220-7137-750.000	HealthWest	7.56
TXN00075760	02/12/2018	44.22	MEIJER INC #019 Q01	KS-SOC (MA) Youth	2220-7068-729.000	HealthWest	44.22
TXN00076276	02/22/2018	16.58	MEIJER INC #019 Q01	JP-MCCA Mtg Refreshments	1010-0191-957.000	Elections	16.58
TXN00076358	02/26/2018	13.38	MEIJER INC #019 Q01	AB-Glue, Glitter, Food Coloring	2220-7318-729.000	HealthWest	13.38
TXN00076322	02/23/2018	4.58	MEIJER INC #019 Q01	MK-Group Treats	2220-7318-750.000	HealthWest	4.58
TXN00076329	02/23/2018	8.04	MEIJER INC #019 Q01	KS-SOC (MA) Parent Advisory	2220-7068-729.000	HealthWest	8.04
TXN00076330	02/23/2018	52.44	MEIJER INC #019 Q01	DB-Swifter Sweeper, Cleaner, Wallpaper	2220-7327-729.000	HealthWest	52.44
TXN00075571	02/05/2018	14.76	MEIJER INC #071 Q01	BB-Autism Testing Incentives	2220-7319-750.000	HealthWest	14.76
TXN00075454	02/02/2018	30.97	MEIJER INC #071 Q01	MP-food for resident activities	2900-0000-270.041	Brookhaven	30.97
TXN00076077	02/16/2018	1.67	MEIJER INC #071 Q01	MK-Group Drinks	2220-7318-750.000	HealthWest	1.67
TXN00075638	02/07/2018	2.86	MEIJER INC #071 Q01	RO-AR Due R Overkamp	1010-0000-066.000	Due from Employee	2.86
TXN00075599	02/07/2018	33.45	MENARDS MUSKEGON MI	MG-Batteries	5920-5050-778.000	Wastewater Management Oper:	33.45
TXN00076393	02/26/2018	126.97	MENARDS MUSKEGON MI	JH-water pump	2080-0691-938.000	Parks	126.97
TXN00075723	02/09/2018	88.58	MENARDS MUSKEGON MI	JH-carpet protector mats	2080-0691-747.000	Parks	88.58
TXN00075707	02/09/2018	192.46	MENARDS MUSKEGON MI	CV-Shelves, Hardware, etc.	5920-5050-778.000	Wastewater Management Oper:	192.46
TXN00075812	02/13/2018	40.50	METRO 046-NAT AIRPRT S	CC-PJAC Grantee Conf-Metro	2150-0168-871.000	Family Court	40.50
TXN00075805	02/13/2018	40.50	METRO 046-NAT AIRPRT S	SJ-PJAC Grantee Conf-Metro	2150-0168-871.000	Family Court	40.50
TXN00075822	02/13/2018	40.50	METRO 046-NAT AIRPRT S	AN-PJAC Grantee Conf-Metro	2150-0168-871.000	Family Court	40.50
TXN00075866	02/13/2018	12.00	METRO 046-NAT AIRPRT S	TB-PJAC Grantee Conf-Metro	2150-0168-871.000	Family Court	12.00
TXN00075862	02/13/2018	40.50	METRO 046-NAT AIRPRT S	EC-PJAC Grantee Conf-Metro	2150-0168-871.000	Family Court	40.50
TXN00075844	02/13/2018	10.00	METRO 046-NAT AIRPRT S	AR-PJAC Grantee Conf-Metro	2150-0168-871.000	Family Court	10.00
TXN00076022	02/16/2018	8.00	METRO 057-L'ENFANT PLZ	CC-PJAC Grantee Conf-Metro	2150-0168-871.000	Family Court	8.00
TXN00075947	02/14/2018	10.00	METRO 074-U ST-CARDOZO	AR-PJAC Grantee Conf-Metro	2150-0168-871.000	Family Court	10.00
TXN00076146	02/19/2018	6.00	METRO 082-L'ENFANT PLZ	AR-PJAC Grantee Conf-Metro	2150-0168-871.000	Family Court	6.00
TXN00076085	02/19/2018	7.00	METRO 082-L'ENFANT PLZ	TB-PJAC Grantee Conf-Metro	2150-0168-871.000	Family Court	7.00
TXN00076086	02/19/2018	8.00	METRO 093-NAT AIRPRT N	AR-PJAC Grantee Conf-Metro	2150-0168-871.000	Family Court	8.00
TXN00075872	02/13/2018	12.00	METRO 093-NAT AIRPRT N	AR-PJAC Grantee Conf-Metro	2150-0168-871.000	Family Court	12.00
TXN00076328	02/23/2018	10.00	MI STATE POLICE ICHAT	KB-ICHAT Report (Fidelity Funds)	2220-0000-273.006	HealthWest	10.00
TXN00075493	02/02/2018	10.00	MI STATE POLICE ICHAT	KB-ICHAT Information (FidelityFunds)	2220-0000-273.006	HealthWest	10.00
TXN00075809	02/13/2018	95.00	MI STATE POLICE PMTS	JY-conf reg	1010-0320-957.000	Officer Training Act 320	95.00
TXN00075659	02/08/2018	486.96	MICH CAT GRAND RAPIDS	DS-Vehicle Parts	5920-5050-778.000	Wastewater Management Oper:	486.96

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TXN00076428	02/27/2018	223.63	MICH CAT GRAND RAPIDS	DS-Vehicle Parts	5920-5050-778.000	Wastewater Management Oper:	223.63
TXN00076413	02/27/2018	103.43	MICH CAT GRAND RAPIDS	DS-Vehicle Parts	5920-5050-778.000	Wastewater Management Oper:	103.43
TXN00076070	02/16/2018	100.00	MICHAEL J FISCHER DDS	LC-AR Due L Churchwell	1010-0000-066.000	Due from Employee	100.00
TXN00075850	02/13/2018	156.18	MICHIGAN CAT NOVI SERV	AM-Vehicle Parts	5920-5050-778.000	Wastewater Management Oper:	156.18
TXN00076068	02/16/2018	359.00	MICHIGAN LAWYERS WEEKL	CC-MI Lawyers Weekly Subscription	2150-0142-759.000	Family Court	179.50
					1010-0131-759.000	Circuit Court	179.50
TXN00075507	02/05/2018	10.60	MILLENNIUM CATERING	LS-RROAM Conference, KZoo	2220-7705-871.000	HealthWest	10.60
TXN00075508	02/05/2018	12.19	MILLENNIUM CATERING	MT-RROAM Conference, KZoo	2220-7705-871.000	HealthWest	12.19
TXN00075796	02/12/2018	138.40	Miller Welding Supply	AH-Chemicals & Gases	5920-5060-768.000	Wastewater Management Oper:	69.20
					5920-5050-768.000	Wastewater Management Oper:	69.20
TXN00075762	02/12/2018	211.75	Miller Welding Supply	AH-SureArc S6 035	5920-5060-778.000	Wastewater Management Oper:	114.40
				AH-Filters	5920-5060-760.000	Wastewater Management Oper:	97.35
TXN00075893	02/14/2018	22.77	MING'S RESTAURANT.	EC-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	22.77
TXN00075903	02/14/2018	17.08	MING'S RESTAURANT.	AN-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	17.08
TXN00075519	02/05/2018	58.61	MONOPRICE, INC.	MH-Power cords	6680-0228-729.010	Information Technology Service	58.61
TXN00076201	02/21/2018	25.00	MPHI	RS-Conference Registration	2210-6413-864.000	Public Health	25.00
TXN00076394	02/26/2018	15.93	MR B'S PANCAKE HOUSE L	WM-AR Due W McCrary	1010-0000-066.000	Due from Employee	15.93
TXN00075687	02/08/2018	228.85	MR SCRIBS INC	KS-food for activities	2900-0000-270.043	Brookhaven	228.85
TXN00075728	02/09/2018	6.87	MR. QUICK - LAKETON	CC-Client Outing	2220-7324-750.000	HealthWest	6.87
TXN00076190	02/21/2018	(18.00)	MUSKEGON AREA CHAMBER	KT-ME Refund Little River	1010-0101-871.000	Board of Commissioners	(18.00)
TXN00075660	02/08/2018	150.00	MUSKEGON AREA CHAMBER	SG-star training	5500-2553-957.000	Land Bank	150.00
TXN00076053	02/16/2018	36.00	MUSKEGON AREA CHAMBER	KT-for JW Feb Business for Breakfast	1010-7280-871.000	Economic Development	18.00
					1010-0101-871.000	Board of Commissioners	18.00
TXN00075621	02/07/2018	18.00	MUSKEGON AREA CHAMBER	LC-ScolnikChamberBusinessforBreakfast	1010-0101-871.000	Board of Commissioners	18.00
TXN00076082	02/16/2018	9.98	MUSKEGON AUTO 0022451	DS-Flame Proof Cast Iron, etc.	5920-5050-778.000	Wastewater Management Oper:	9.98
TXN00076062	02/16/2018	49.17	MUSKEGON AUTO 0022451	JG-V Belt for Unit 1201	5880-0591-775.000	Muskegon Area Transit System	49.17
TXN00075601	02/07/2018	(24.99)	MUSKEGON AUTO 0022451	JG-Credit for returned Puller	5880-0591-775.000	Muskegon Area Transit System	(24.99)
TXN00075527	02/05/2018	23.40	MUSKEGON AUTO 0022451	JG-Fender Washers for stock	5880-0591-775.000	Muskegon Area Transit System	23.40
TXN00076134	02/19/2018	44.99	MUSKEGON AUTO 0022451	JG-Washer Fluid Transfer Pump	5880-0591-775.000	Muskegon Area Transit System	44.99
TXN00076021	02/16/2018	27.86	MUSKEGON AUTO 0022451	PB-Wiper Blades for Ford 500	2150-0230-760.000	Family Court	27.86
TXN00075590	02/06/2018	32.98	MUSKEGON AUTO 0022451	JG-Wiper Blades for Unit 0302	5880-0591-775.000	Muskegon Area Transit System	32.98
TXN00075579	02/06/2018	24.99	MUSKEGON AUTO 0022451	JG-Puller	5880-0591-775.000	Muskegon Area Transit System	24.99
TXN00076376	02/26/2018	159.36	MUSKEGON AUTO 0022451	JG-Trans Filters for Gilligs for stock	5880-0591-775.000	Muskegon Area Transit System	159.36
TXN00075676	02/08/2018	290.43	MUSKEGON AUTO 0022451	DB-Filters	5920-5050-760.000	Wastewater Management Oper:	290.43
TXN00075702	02/09/2018	87.92	MUSKEGON AUTO 0022451	DF-Diesel Exhaust Fluid	5810-0536-778.000	Airport	87.92
TXN00076199	02/21/2018	901.20	MUSKEGON AUTO 0022451	JG-Gillig Filters for stock	5880-0591-775.000	Muskegon Area Transit System	901.20
TXN00076295	02/23/2018	106.40	MUSKEGON AUTO 0022451	JG-Filters for Gilligs for stock	5880-0591-775.000	Muskegon Area Transit System	106.40
TXN00075884	02/14/2018	49.30	MUSKEGON AUTO 0022451	LB-Filters for Loader	1010-0265-937.000	Michael E. Kobza Hall of Justice	49.30
TXN00075874	02/13/2018	36.99	MUSKEGON AUTO 0022451	JG-Circuit Breaker for stock	5880-0591-775.000	Muskegon Area Transit System	36.99
TXN00075830	02/13/2018	781.06	MUSKEGON BRAKE & TIRE	JG-Plow Repair Unit 0302	5880-0591-775.000	Muskegon Area Transit System	781.06
TXN00076249	02/22/2018	2.00	MUSKEGON COUNTY AIRPOR	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	2.00
TXN00076269	02/22/2018	28.00	MUSKEGON COUNTY AIRPOR	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	28.00
TXN00076325	02/23/2018	143.50	MUSKEGON ROTARY CLUB	KT-JW quarterly rotary dues	1010-7280-807.000	Economic Development	143.50
TXN00075857	02/13/2018	279.04	MUSKEGON WATER/SEWER B	AP-water bill 635 Ottawa C2	5920-5060-923.000	Wastewater Management Oper:	279.04
TXN00075843	02/13/2018	111.66	MUSKEGON WATER/SEWER B	AP-water bill 365 Morris	5880-0589-923.000	Muskegon Area Transit System	27.98
				AP-sewer bill 365 Morris	5880-0589-925.000	Muskegon Area Transit System	83.68
TXN00075840	02/13/2018	21.60	MUSKEGON WATER/SEWER B	AP-water bill 635 Ottawa Fire	5920-5060-923.000	Wastewater Management Oper:	21.60
TXN00076039	02/16/2018	423.91	NALCO CROSSBOW WATER	AF-Water Analysis	5920-5020-802.000	Wastewater Management Oper:	423.91

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00075940	02/14/2018	13.39	NAPA AUTO PARTS 002658	DS-Tools-Wrench	5920-5050-782.000	Wastewater Management Oper:	13.39
TXN00075652	02/08/2018	1,231.75	NATL CNCL COMM BHVRL H	MP-Youth Mental Health Books	2220-7068-981.010	HealthWest	1,231.75
TXN00076351	02/26/2018	170.55	NETWORK FLEET. INC.	JO-Monthly GPS Service	2920-0662-802.000	Child Care Fund	18.95
					2150-0230-802.000	Family Court	18.95
					2920-0152-802.000	Child Care Fund	132.65
TXN00075789	02/12/2018	13.99	NEWAYGO BREWING CO	TJ-meal Perform Imp	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0301-957.000	Sheriff Operations	5.29
TXN00075778	02/12/2018	11.45	NEWAYGO BREWING CO	AA-meal PIP train	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0301-957.000	Sheriff Operations	2.75
TXN00075424	02/01/2018	80.49	NICHOLS	DJ-Mop Heads, Squeege, TPaper	5880-0591-776.000	Muskegon Area Transit System	80.49
TXN00075487	02/02/2018	93.69	NICHOLS	DJ-Mop Heads, Squeege	5880-0591-776.000	Muskegon Area Transit System	93.69
TXN00075984	02/15/2018	29.75	NORTHSHORE HDWE INC	JWW-Monthly Statement-Misc. Hardware	2080-0691-747.000	Parks	29.75
TXN00075397	02/01/2018	0.75	NORTHSHORE HDWE INC	SS-nuts bolts	1010-0351-747.000	Sheriff Jail	0.75
TXN00076284	02/22/2018	24.58	NORTHSHORE HDWE INC	JH-faucet repair kit	2080-0691-931.050	Parks	24.58
TXN00076248	02/22/2018	15.99	NORTHSHORE HDWE INC	JS-Tools	5910-0552-782.100	Regional Water System	7.99
					5910-0546-782.100	Regional Water System	8.00
TXN00075732	02/09/2018	49.45	NORTHSHOREDOORPARTS	JB-Linear Transmitters	5810-0536-777.000	Airport	49.45
TXN00076226	02/21/2018	52.00	NORTHWAY LANES	SB-Bowling Event	2220-7137-956.010	HealthWest	52.00
TXN00076094	02/19/2018	10.00	NORTHWESTERN INDUSTRIA	RD-Double Lip Seal	5920-5050-778.000	Wastewater Management Oper:	10.00
TXN00076256	02/22/2018	59.40	OFFICESUPPLY.COM	SD-Program File Folders	2210-6202-729.000	Public Health	59.40
TXN00075813	02/13/2018	19.82	OLD EBBITT GRILL	AN-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	19.82
TXN00075828	02/13/2018	13.92	OLD EBBITT GRILL	AR-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	13.92
TXN00075841	02/13/2018	23.88	OLD EBBITT GRILL	EC-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	23.88
TXN00076024	02/16/2018	22.00	OLD EBBITT GRILL	EC-PJAC Grantee Conf-2/14/18	2150-0168-871.000	Family Court	22.00
TXN00076043	02/16/2018	40.46	OLD EBBITT GRILL	AR-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	40.46
TXN00076371	02/26/2018	21.60	OLIVE GARDEN 00044719	AR-Winter FOCA Conf-Dinner	2150-0142-871.000	Family Court	21.60
TXN00076390	02/26/2018	32.83	OLIVE GARDEN 00044719	AR/JD-Winter FOCA Conf-Dinner	2150-0142-871.000	Family Court	27.60
					1010-0000-066.000	Due from Employee	5.23
TXN00076406	02/26/2018	10.94	ONO HAWAIIAN BBQ 031	RS-SOC Site Trainer Re-Certification	2220-7068-871.000	HealthWest	10.94
TXN00076123	02/19/2018	28.45	OSTERIA 166	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	28.45
TXN00075402	02/01/2018	360.00	PAAM	AR-Establishment Conf-Registration	2150-0230-807.000	Family Court	360.00
TXN00075795	02/12/2018	360.00	PAAM	JW-Establishment Conf-Reg	2150-0230-807.000	Family Court	360.00
TXN00075767	02/12/2018	200.00	PAAM	BK-Establishment Conf-Reg	2150-0230-807.000	Family Court	200.00
TXN00076240	02/22/2018	(263.95)	PANERA BREAD #203735 E	KS-accidental refund	2900-0000-270.043	Brookhaven	(263.95)
TXN00075673	02/08/2018	263.95	PANERA BREAD #203735 E	KS-food for residents and staff	2900-0000-270.043	Brookhaven	263.95
TXN00076324	02/23/2018	263.95	PANERA BREAD #203735 E	KS-recharging accidental refund	2900-0000-270.043	Brookhaven	263.95
TXN00075606	02/07/2018	97.22	PANERA BREAD #203735 E	KS-meals for residents and staff	2900-0000-270.043	Brookhaven	97.22
TXN00076207	02/21/2018	10.48	PAPA BEARS RESTAURANT	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	10.48
TXN00075534	02/05/2018	25.69	PAPA JOHN'S #00786	BP-Pizza for UL	2920-0662-750.000	Child Care Fund	25.69
TXN00075680	02/08/2018	4.00	PARKING EP/PS	DH-Parking in Lansing 02/07/18	1010-0229-871.000	Prosecutor	4.00
TXN00075670	02/08/2018	10.00	PARKING EP/PS	SF-Parking Operators day 2/7/18	5910-0552-871.000	Regional Water System	5.00
					5910-0546-871.000	Regional Water System	5.00
TXN00076260	02/22/2018	6.00	PARKING EP/PS	SH-Senator Hanson Meet, Lansing	2220-7137-871.000	HealthWest	6.00
TXN00075967	02/15/2018	3.00	PARKING EP/PS	JR-Meeting, Lansing	2220-7705-871.000	HealthWest	3.00
TXN00075684	02/08/2018	7.00	PARKING LANSING CENTER	DJ-Parking MWEA Operators Training	5920-5040-871.000	Wastewater Management Oper:	7.00
TXN00075613	02/07/2018	7.00	PARKING LANSING CENTER	SB-Parking MWEA Operators Training	5920-5040-871.000	Wastewater Management Oper:	7.00
TXN00075654	02/08/2018	26.98	PARTY CITY	AH-supplies for activities	7010-0000-285.116	Flower Fund-Brookhaven	26.98
TXN00076154	02/19/2018	15.86	PARTY CITY	JV-Finance Meeting	2220-7706-729.000	HealthWest	15.86

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TXN00075716	02/09/2018	25.39	PARTY CITY	SD-Bubbles	2220-7319-729.000	HealthWest	25.39
TXN00075530	02/05/2018	30.00	PAYFLOW/PAYPAL	MF-Web acct for user charges	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00076421	02/27/2018	25.00	PAYPAL GLCFP	RH-GLC Food Protection Membership	2210-6202-807.000	Public Health	25.00
TXN00076396	02/26/2018	50.00	PAYPAL KEYINSIGHTS	KC-Conference for Probation	1010-0137-864.000	District Ct Probation(Cobo Hall I	50.00
TXN00076378	02/26/2018	50.00	PAYPAL KEYINSIGHTS	KC-Conf for Probation	1010-0137-864.000	District Ct Probation(Cobo Hall I	50.00
TXN00076074	02/16/2018	180.00	PAYPAL MAMC	JP-MAMC Education Day	1010-0191-957.000	Elections	180.00
TXN00076116	02/19/2018	1,400.00	PAYPAL MI COUNTIES	KT-Eisenbarth MAC Registration	1010-0171-864.000	Administration	350.00
				KT-Wilkins/Hughes/Scolnik MAC Reg	1010-0101-864.000	Board of Commissioners	1,050.00
TXN00076147	02/19/2018	1,400.00	PAYPAL MI COUNTIES	KT-Nash/Foster/Snider/Mahoney MAC Re	1010-0101-864.000	Board of Commissioners	1,400.00
TXN00076318	02/23/2018	120.00	PAYPAL MI-AIMH	DB-MAIMH Membership Fee	2220-7328-807.000	HealthWest	120.00
TXN00076424	02/27/2018	45.00	PAYPAL MICHIGANENV	RH-MEHA Membership	2210-6202-807.000	Public Health	45.00
TXN00075464	02/02/2018	245.00	PAYPAL MICHIGANJUV	KT-MJDA Conf-Reg	2920-0662-864.000	Child Care Fund	245.00
TXN00075407	02/01/2018	245.00	PAYPAL MICHIGANJUV	SF-MJDA Conf Reg	2920-0662-864.000	Child Care Fund	245.00
TXN00075937	02/14/2018	23.75	PAYPAL PRINT LASER	SR-HP Roller Kit	2220-7703-936.000	HealthWest	23.75
TXN00075409	02/01/2018	527.20	PAYPAL QPRINSTITUT	MP-QPR Books (from Donation)	2220-0000-273.006	HealthWest	527.20
TXN00075564	02/05/2018	39.96	PAYPAL RITE PRICE	SD-PECS Binders	2220-7319-729.000	HealthWest	39.96
TXN00076046	02/16/2018	391.61	PELICANCASESCOM	RN-Locking PHI Travel Case	2220-7039-729.010	HealthWest	391.61
TXN00075772	02/12/2018	14.60	PEPPINOS GRILL PIZZERI	TJ-meal employee relate	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0301-957.000	Sheriff Operations	5.90
TXN00076083	02/19/2018	103.61	PERFORMANCE HEALTH SUP	RM-Wash Mitts Client MS	2220-7344-801.196	HealthWest	23.27
				RM-Dycem Pads Client LK	2220-7160-743.010	HealthWest	16.44
				RM-Padded Gait Belt Client MW	2220-7160-743.010	HealthWest	32.78
				RM-Shower Safety Belts	2220-7133-729.010	HealthWest	31.12
TXN00075588	02/06/2018	40.56	PIZZA HUT 6296	AE-WRAP Celebration-4	2220-7317-750.000	HealthWest	40.56
TXN00075674	02/08/2018	681.00	PORT CITY CAB	AO-Inv#1-2018	2220-7330-860.000	HealthWest	671.00
					2220-7324-860.000	HealthWest	10.00
TXN00076015	02/15/2018	21.15	PRAXAIR DIST INC 71036	KM-Torch Gas for shop	5880-0591-747.000	Muskegon Area Transit System	21.15
TXN00075486	02/02/2018	131.69	PRAXAIR DIST INC 71036	KM-Welding Helmet	5880-0591-775.000	Muskegon Area Transit System	131.69
TXN00075504	02/05/2018	331.08	PRAXAIR DIST INC 71036	DB-Safety Equipment	5920-5050-746.000	Wastewater Management Oper:	331.08
TXN00075433	02/01/2018	233.15	PRAXAIR DIST INC OAM	AF-Argon Cylinder Rental	5920-5020-945.000	Wastewater Management Oper:	233.15
TXN00075439	02/01/2018	8.99	PRAXAIR DIST INC OAM	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Oper:	8.99
TXN00075935	02/14/2018	434.69	PRAXAIR DIST INC OAM	MJ-Argon MicroBulk Fill	5920-5020-768.000	Wastewater Management Oper:	434.69
TXN00075611	02/07/2018	332.27	PRECISION DIGITAL	DB-ProVu Process Meter	5920-5060-778.000	Wastewater Management Oper:	332.27
TXN00075485	02/02/2018	189.45	PRICESLINE HOTEL ROOMS	JR-Meridian Meeting, Detroit	2220-7705-871.000	HealthWest	189.45
TXN00076050	02/16/2018	24.54	PROSPECT HILL GRR	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	24.54
TXN00075727	02/09/2018	10.92	QDOBA 2351	SG-director meeting travel	5500-2553-871.000	Land Bank	10.92
TXN00075713	02/09/2018	300.82	RADISSON	JR-MACMHB Conf, KZoo	2220-7705-871.000	HealthWest	300.82
TXN00075709	02/09/2018	290.82	RADISSON	JR-CB MACMHB Conference, KZoo	2220-7064-871.000	HealthWest	290.82
TXN00075678	02/08/2018	150.41	RADISSON	AB-MACMHB Conf, KZoo	2220-7705-871.000	HealthWest	150.41
TXN00075757	02/12/2018	5.00	RADISSON PLAZA HOTEL	KB-MACMHB Pre-Conference, Kzoo	2220-7137-871.000	HealthWest	5.00
TXN00076069	02/16/2018	5.00	RADISSON PLAZA HOTEL	BMM-mtg w/bond counsel	8010-8666-871.000	Drain Fund	2.50
					8010-8328-871.000	Drain Fund	2.50
TXN00076010	02/15/2018	106.00	RADIUM PHOTO	LL-Judges photo for Bar Assoc.	1010-0136-729.000	District Court	106.00
TXN00076282	02/22/2018	25.00	RADIUM PHOTO	AS-Digital Headshot	1010-0131-802.000	Circuit Court	25.00
TXN00076219	02/21/2018	13.98	RED ROBIN DELTA	RN-American Legion Training, Lansing	2220-7039-871.000	HealthWest	13.98
TXN00076014	02/15/2018	130.55	REEMAN FARM EQUIPMENT	LB-Filters for Loader	1010-0265-937.000	Michael E. Kobza Hall of Justice	130.55
TXN00075512	02/05/2018	16.69	REMUS TAVERN	AR-MiCSES User Group-Lunch	2150-0142-871.000	Family Court	16.69
TXN00075514	02/05/2018	12.07	REMUS TAVERN	LW-MiCSES User Group-Lunch	2150-0142-871.000	Family Court	12.07

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TXN00075744	02/12/2018	13.48	REMUS TAVERN	BR-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	13.48
TXN00075787	02/12/2018	13.49	REMUS TAVERN	PS-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	13.49
TXN00075791	02/12/2018	11.00	REMUS TAVERN	SN-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	11.00
TXN00075416	02/01/2018	452.06	REPUBLIC SERVICES TRAS	AO-Inv#0240-006932385	2220-many-931.000	HealthWest	452.06
TXN00075988	02/15/2018	405.66	REPUBLIC SERVICES TRAS	TC-Trash Service 02/01 thru 04/30/18	5880-0591-808.000	Muskegon Area Transit System	405.66
TXN00075722	02/09/2018	9.33	RIO COFFEE SHOP	JR-JR, CB, AB MACMHB Conf, KZoo	2220-7705-871.000	HealthWest	9.33
TXN00075704	02/09/2018	2.97	RIO COFFEE SHOP	JR-JR, CB, AB MACMHB Conf, KZoo	2220-7705-871.000	HealthWest	2.97
TXN00075696	02/08/2018	37.57	ROAD EQUIPMENT PARTS C	JG-Wheel Seals & Gaskets for stock	5880-0591-775.000	Muskegon Area Transit System	37.57
TXN00075522	02/05/2018	250.54	ROAD EQUIPMENT PARTS C	JG-Brake Kits/Wheel Seals for stock	5880-0591-775.000	Muskegon Area Transit System	250.54
TXN00075499	02/05/2018	94.26	ROAD EQUIPMENT PARTS C	JG-Brake Springs	5880-0591-775.000	Muskegon Area Transit System	94.26
TXN00076089	02/19/2018	165.49	ROAD EQUIPMENT PARTS C	JG-Gillig Wheel Seals	5880-0591-775.000	Muskegon Area Transit System	165.49
TXN00075666	02/08/2018	179.96	ROCK AUTO	JH-bearings	2080-0691-937.000	Parks	179.96
TXN00076087	02/19/2018	217.74	ROCKWELL REPUBLIC	AW-SOC Youth Council	2220-7068-729.000	HealthWest	217.74
TXN00076144	02/19/2018	117.00	ROSE PEST SOLUTIONS	KS-monthly services for rose pest	2900-0052-801.000	Brookhaven	117.00
TXN00075434	02/01/2018	40.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	40.00
TXN00076422	02/27/2018	117.00	ROSE PEST SOLUTIONS	KS-monthly services from rose pest	2900-0052-801.000	Brookhaven	117.00
TXN00075942	02/14/2018	57.00	ROSE PEST SOLUTIONS	TC-Pest Control HI Terminal	5880-0589-931.050	Muskegon Area Transit System	57.00
TXN00075918	02/14/2018	60.00	ROSE PEST SOLUTIONS	TC-Pest Control MATS Admin Bldg	5880-0591-931.050	Muskegon Area Transit System	60.00
TXN00075957	02/14/2018	203.00	ROSE PEST SOLUTIONS	PR-Yearly Termite Contract	5710-0526-801.000	Solid Waste Management	203.00
TXN00075482	02/02/2018	410.00	ROTARY EVENTS	KM-Conference Registration	2210-6100-864.000	Public Health	410.00
TXN00075740	02/09/2018	7.21	RUSS' NORTH MUSKEGON	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	7.21
TXN00075750	02/12/2018	5.00	RYKES BAKERY	KS-food for activities	2900-0000-270.043	Brookhaven	5.00
TXN00075685	02/08/2018	42.00	RYKES BAKERY	KS-cake for employees	7010-0000-285.116	Flower Fund-Brookhaven	42.00
TXN00076111	02/19/2018	21.60	RYKES BAKERY	JV-Finance Meeting	2220-7706-750.000	HealthWest	21.60
TXN00075577	02/05/2018	49.00	RYKES BAKERY	KS-donuts for residents and staff	2900-0000-270.043	Brookhaven	49.00
TXN00076076	02/16/2018	112.79	SAFETY SERVICES INCORP	SB-Ripstop Jacket	5920-5040-746.000	Wastewater Management Operi	112.79
TXN00076096	02/19/2018	551.91	SAMS CLUB #6562	LSM-Marketing	2300-0251-902.000	Accommodations Tax	551.91
TXN00075998	02/15/2018	78.96	SAMS CLUB #6562	AB-Tator Tots, Wings, Refried Beans	2220-7341-750.000	HealthWest	78.96
TXN00076037	02/16/2018	33.98	SAMS CLUB #6562	KT-Board Coffee K-Cups	7010-0000-285.100	Flower Fund-Board of Commiss	33.98
TXN00076032	02/16/2018	758.38	SAMS CLUB #6562	AB-Candy,Crackers,Soup,Chips,Cereal	2220-7341-750.000	HealthWest	751.52
				AB-Cough Drops	2220-7341-729.000	HealthWest	6.86
TXN00075794	02/12/2018	14.80	SAMS CLUB #6562	AS-Supplies	2920-0152-729.000	Child Care Fund	3.60
					1010-0131-729.000	Circuit Court	0.15
					1010-0132-729.000	Circuit Court Collections	0.20
					2150-many-729.000	Family Court	10.85
TXN00075859	02/13/2018	52.98	SAMS CLUB #6562	SH-Wellness supplies	6770-0207-754.000	Insurance	52.98
TXN00075792	02/12/2018	44.26	SAMSCLUB #6562	MW-Produce, Asian Stir Fry	2220-7137-750.000	HealthWest	44.26
TXN00076338	02/23/2018	22.48	SAMSCLUB #6562	AB-Fruit	2220-7341-750.000	HealthWest	22.48
TXN00076185	02/21/2018	75.48	SAMSCLUB #6562	LC-Wellness Wednesday SAMSHA	2220-7064-729.000	HealthWest	75.48
TXN00075700	02/09/2018	33.94	SAMSCLUB #6562	MP-food for activities	7010-0000-285.116	Flower Fund-Brookhaven	33.94
TXN00075645	02/07/2018	56.98	SAMSCLUB #6562	AB-Bread, Fruit, Snack Packs	2220-7341-750.000	HealthWest	56.98
TXN00076463	02/28/2018	187.87	SAMSCLUB #6562	TS-Soda, Candy, Granola Bars	2220-7137-750.000	HealthWest	147.87
				TS-Membership Fee	2220-7137-807.000	HealthWest	40.00
TXN00076456	02/28/2018	159.60	SAMSCLUB #6562	LC-SAMSHA Wellness Wednesday	2220-7064-729.000	HealthWest	159.60
TXN00075763	02/12/2018	28.96	SAMSCLUB.COM	SB-Snack Shack Bags	2220-7137-729.000	HealthWest	28.96
TXN00075775	02/12/2018	29.77	SAVE A LOT #24310	KN-Produce, Fruit, Chips	2220-7341-750.000	HealthWest	29.77
TXN00076167	02/20/2018	74.31	SAVE A LOT #24310	KN-Fruit, Eggs, Produce	2220-7341-750.000	HealthWest	74.31
TXN00075894	02/14/2018	13.52	SAVE A LOT #24310	KN-Juice	2220-7341-750.000	HealthWest	13.52

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00075943	02/14/2018	27.31	SAVE A LOT #24310	SA-Ice Cream, Cheese, Tomatoes	2220-7341-750.000	HealthWest	27.31
TXN00075953	02/14/2018	73.17	SAVE A LOT #24310	KN-Produce, Potatoes, Bacon, Eggs	2220-7341-750.000	HealthWest	73.17
TXN00075520	02/05/2018	56.71	SAVE A LOT #24310	KN-Produce, Fruit, Pizza	2220-7341-750.000	HealthWest	56.50
				KN-Bag Fee	2220-7341-729.000	HealthWest	0.21
TXN00076464	02/28/2018	28.31	SAVE-A-LOT #45102	AW-SOC (MA) Youth Council	2220-7068-729.000	HealthWest	28.31
TXN00075622	02/07/2018	35.00	SC.GOV	KT-Cognitive Behavioral Training	2920-0662-957.000	Child Care Fund	35.00
TXN00075632	02/07/2018	125.00	SCHUITEMA MOVING	KS-resident moves	2900-0072-801.000	Brookhaven	125.00
TXN00075749	02/12/2018	437.50	SCHUITEMA MOVING	KS-resident moves	2900-0072-801.000	Brookhaven	437.50
TXN00076386	02/26/2018	44.00	SCREENFEED	KK-HIT Subscription for Feb 2018	5880-0588-881.000	Muskegon Area Transit System	44.00
TXN00075996	02/15/2018	462.40	SEAL ANALYTICAL INC	AF-Lab Supplies	5920-5020-771.000	Wastewater Management Oper:	462.40
TXN00076056	02/16/2018	149.00	SEAL ANALYTICAL INC	AF-Lab Supplies	5920-5020-771.000	Wastewater Management Oper:	149.00
TXN00075609	02/07/2018	998.45	SEAL ANALYTICAL INC	EI-Lab Supplies	5920-5020-771.000	Wastewater Management Oper:	998.45
TXN00075920	02/14/2018	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00075675	02/08/2018	96.80	SIGMA ALDRICH US	MJ-Sodium Dodecyl Sulfate, etc.	5920-5020-768.000	Wastewater Management Oper:	96.80
TXN00075949	02/14/2018	58.20	SILVERSCRIPT INS CO	GP-Client DW (to repay)	2220-0000-273.006	HealthWest	58.20
TXN00076172	02/20/2018	9.73	SKY BRIDGE ORD	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	9.73
TXN00076400	02/26/2018	462.20	SMILEMAKERS INC	SD-WIC Clinic Supplies	2210-6413-743.000	Public Health	462.20
TXN00075492	02/02/2018	1,020.00	SMK SURVEYMONKEY.COM	MH-Surveymonkey renewal thru 1/31/19	6680-0228-947.100	Information Technology Service	1,020.00
TXN00076143	02/19/2018	124.26	SOARING EAGLE HOTEL	JP-MAMC Education Day	1010-0191-871.000	Elections	124.26
TXN00076122	02/19/2018	124.26	SOARING EAGLE HOTEL	JP-MAMC Education Day	1010-0191-871.000	Elections	124.26
TXN00076290	02/22/2018	271.32	SOARING EAGLE HOTEL	AR-Winter FOCA Conf-Hotel	2150-0142-871.000	Family Court	271.32
TXN00076268	02/22/2018	406.98	SOARING EAGLE HOTEL	SV/JD-Winter FOCA Conf-Hotel	2150-0142-871.000	Family Court	406.98
TXN00076263	02/22/2018	135.66	SOARING EAGLE HOTEL	SV-Winter FOCA Conf-Hotel	2150-0142-871.000	Family Court	135.66
TXN00076247	02/22/2018	(135.66)	SOARING EAGLE HOTEL	JW-FOCA Winter Cont-Hotel Cancel	2150-0142-871.000	Family Court	(135.66)
TXN00076315	02/23/2018	147.37	SOARING EAGLE WATER PA	SV-Winter FOCA Conf-Hotel	2150-0142-871.000	Family Court	147.37
TXN00076314	02/23/2018	22.38	SOARING EAGLE WTR LILY	AR/JD-Winter FOCA Conf-Dinner	2150-0142-871.000	Family Court	22.38
TXN00076294	02/23/2018	12.38	SOARING EAGLE WTR LILY	AR-Winter FOCA Conf-Dinner	2150-0142-871.000	Family Court	12.38
TXN00076471	02/28/2018	13.13	SONIC DRIVE IN #6205	RF-Meal for training	1010-0136-871.000	District Court	13.13
TXN00075914	02/14/2018	16.23	Spankys Pizza	RW-TH Client Visit, Fremont	2220-7329-871.000	HealthWest	8.11
				RW-Client Visit, Fremont	2220-7144-871.000	HealthWest	8.12
TXN00075664	02/08/2018	50.00	SPEEDWAY 06305 217	RC-Incentives for MH Court grant	1170-1367-729.000	Sobriety Court	50.00
TXN00075568	02/05/2018	259.57	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Management Oper:	259.57
TXN00076128	02/19/2018	159.00	SPRINGHILL SUITES LANS	MB-Parent Support Training, Lansing	2220-7316-871.000	HealthWest	159.00
TXN00076113	02/19/2018	159.00	SPRINGHILL SUITES LANS	KS-Parent Support Training, Lansing	2220-7068-871.000	HealthWest	159.00
TXN00076159	02/19/2018	159.00	SPRINGHILL SUITES LANS	CW-Parent Support Training, Lansing	2220-7068-871.000	HealthWest	159.00
TXN00075481	02/02/2018	14.99	SQ SQ CHAU HAUS SCHN	MT-RROAM Conference, KZoo	2220-7705-871.000	HealthWest	14.99
TXN00075474	02/02/2018	11.78	SQ SQ CHAU HAUS SCHN	LS-RROAM Conference, KZoo	2220-7705-871.000	HealthWest	11.78
TXN00075653	02/08/2018	330.00	SQ SQ PARAGON INTERN	SB-6 Cases Ready to Use Popcorn	2220-7137-750.000	HealthWest	330.00
TXN00075688	02/08/2018	51.75	SQ SQ SAVORY & SPICE	SV-Lunch for Judge's Meeting	1010-0131-750.000	Circuit Court	51.75
TXN00075689	02/08/2018	12.58	SQU SQ FOR CREPE SAKE	AR-FOCA Accenture Mtg-Lunch	2150-0142-871.000	Family Court	12.58
TXN00075583	02/06/2018	119.60	SQU SQ MICHIGAN FEDER	KT-Residential Trtment Training-Reg	2920-0662-957.000	Child Care Fund	119.60
TXN00075973	02/15/2018	16.37	SQUARE SQ RICEB	AR-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	16.37
TXN00075962	02/15/2018	15.11	SQUARE SQ RICEB	EC-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	15.11
TXN00075927	02/14/2018	42.39	STAPLES 00103325	CW-Projector Adaptor	2300-0251-729.000	Accommodations Tax	42.39
TXN00075951	02/14/2018	46.09	STAPLES 00103325	LH-JMHC Grant	2220-7043-729.000	HealthWest	46.09
TXN00075913	02/14/2018	47.80	STAPLES 00103325	CL-Moving Supplies	2220-7324-729.000	HealthWest	47.80
TXN00075754	02/12/2018	17.25	STAPLES 00103325	SF-Binders/Supplies	2920-0662-729.000	Child Care Fund	17.25
TXN00075580	02/06/2018	378.00	STAPLES 00103325	RN-Veteran Pamphlets	2220-7039-762.000	HealthWest	378.00

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TXN00075555	02/05/2018	15.97	STAPLES 00103325	SG-Program supplies	5500-2553-729.000	Land Bank	15.97
TXN00076217	02/21/2018	120.97	STAPLES 00115949	MB-PrinterTonerCartridges	1010-0175-729.000	Residential Energy Efficiency P	120.97
TXN00076142	02/19/2018	289.35	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management Oper:	289.35
TXN00075782	02/12/2018	15.72	STARBUCKS C27 ORD	AN-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	15.72
TXN00075761	02/12/2018	4.35	STARBUCKS STORE 09392	AR-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	4.35
TXN00075938	02/14/2018	9.24	STARBUCKS STORE 09392	EC-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	9.24
TXN00075945	02/14/2018	9.24	STARBUCKS STORE 09392	AN-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	9.24
TXN00075972	02/15/2018	10.56	STARBUCKS STORE 09392	EC-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	10.56
TXN00075855	02/13/2018	9.35	STARBUCKS STORE 09392	TB-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	9.35
TXN00076059	02/16/2018	10.56	STARBUCKS STORE 09392	EC-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	10.56
TXN00076067	02/16/2018	9.24	STARBUCKS STORE 09392	AN-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	9.24
TXN00076006	02/15/2018	9.24	STARBUCKS STORE 09392	AN-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	9.24
TXN00075624	02/07/2018	212.22	STATE CHEMIC STATE CHE	PP-Drain Maintenance Chemicals	5920-5060-768.000	Wastewater Management Oper:	212.22
TXN00075958	02/14/2018	465.00	STATE CHEMIC STATE CHE	PP-Drain Maintenance Chemicals	5920-5060-768.000	Wastewater Management Oper:	465.00
TXN00076023	02/16/2018	10.87	STEAK-N-SHAKE#0573 Q99	MB-Parent Support Training, Lansing	2220-7316-871.000	HealthWest	10.87
TXN00076031	02/16/2018	13.62	STEAK-N-SHAKE#0573 Q99	CW-Parent Support Training, Lansing	2220-7068-871.000	HealthWest	13.62
TXN00076042	02/16/2018	7.30	STEAK-N-SHAKE#0573 Q99	KS-Parent Support Training, Lansing	2220-7068-871.000	HealthWest	7.30
TXN00075597	02/06/2018	30.75	STRONG INDUSTRIAL SUPP	DF-Locknuts/washers/bolts	5810-0536-778.000	Airport	30.75
TXN00075876	02/13/2018	14.36	STUDIO GRILL	LS-Client Interviews, KZoo	2220-7705-871.000	HealthWest	14.36
TXN00075864	02/13/2018	13.86	STUDIO GRILL	MT-Client Interviews, KZoo	2220-7705-871.000	HealthWest	13.86
TXN00076370	02/26/2018	20.97	SUBWAY 00002808	JP-Elections Training Meal	1010-0191-871.000	Elections	20.97
TXN00076437	02/27/2018	10.25	SUBWAY 00056655	KM-Client Visit, Fremont	2220-7146-871.000	HealthWest	10.25
TXN00075829	02/13/2018	6.68	SUBWAY 00130765	LB-Client	2220-7066-750.000	HealthWest	6.68
TXN00075948	02/14/2018	862.90	SUPPLYHOUSE.COM	CH-Thermostat & Actuator	1010-0272-936.000	Vector Control Building	862.90
TXN00076132	02/19/2018	5.29	TACO BELL #32984	CL-Client Meal	2220-7324-750.000	HealthWest	5.29
TXN00076401	02/26/2018	12.71	TACO BELL #33024	LM-SUD IMR Group	2220-7066-750.000	HealthWest	12.71
TXN00076099	02/19/2018	25.50	TEAMWORKCOM DESK	KC-Teamwork Pro Monthly	6680-0228-947.100	Information Technology Service	25.50
TXN00076163	02/19/2018	41.00	TEAMWORKCOM PROJECTS	KC-Teamwork projects	6680-0228-947.100	Information Technology Service	41.00
TXN00076139	02/19/2018	26.56	TEDDY & THE BULLY BAR	AR-PJAC Grantee Conf-Lunch	2150-0168-871.000	Family Court	26.56
TXN00075929	02/14/2018	14.85	TEDS SPORTS PUB	AG-Client Move, KZoo/Flint	2220-7144-871.000	HealthWest	14.85
TXN00075888	02/14/2018	20.90	TEDS SPORTS PUB	ED-Client Move, KZoo/Flint	2220-7329-871.000	HealthWest	20.90
TXN00076044	02/16/2018	25.00	TEQUILLA COWBOY	MB-Parent Support Training, Lansing	2220-7316-871.000	HealthWest	23.77
					1010-0000-066.000	Due from Employee	1.23
TXN00076027	02/16/2018	21.00	TEQUILLA COWBOY	KS-Parent Support Training, Lansing	2220-7068-871.000	HealthWest	21.00
TXN00075449	02/02/2018	25.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Management Oper:	25.00
TXN00075924	02/14/2018	215.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Management Oper:	215.00
TXN00076432	02/27/2018	21.99	TEXAS ROADHOUSE #2580	ER-meal cell block	1010-0350-957.000	Correction Officer Training	21.99
TXN00076434	02/27/2018	19.88	TEXAS ROADHOUSE #2580	KG-meal	1010-0320-957.000	Officer Training Act 320	19.06
					1010-0000-066.000	Due from Employee	0.82
TXN00075614	02/07/2018	89.95	TFS FISHER SCI ATL	AF-Ultra Grade 45 Pump Oil	5920-5020-768.000	Wastewater Management Oper:	89.95
TXN00076138	02/19/2018	344.01	TFS FISHER SCI ATL	AF-Sod Pot Tartrate	5920-5020-768.000	Wastewater Management Oper:	138.12
				AF-Test Strips	5920-5020-771.000	Wastewater Management Oper:	205.89
TXN00075639	02/07/2018	390.68	TFS FISHER SCI ATL	AF-Wiper Nonwoven VC	5920-5020-771.000	Wastewater Management Oper:	390.68
TXN00075779	02/12/2018	129.73	TFS FISHER SCI ATL	MJ-Kim-Lok PP White Cap	5920-5020-771.000	Wastewater Management Oper:	129.73
TXN00075771	02/12/2018	346.42	TFS FISHER SCI ATL	MJ-Culture Tubes, etc.	5920-5020-771.000	Wastewater Management Oper:	346.42
TXN00076346	02/26/2018	16.99	TGI FRIDAY'S 1617	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	16.99
TXN00075889	02/14/2018	9.01	THE BOLT BIN LLC	KM-Bolts, Nuts for stock	5880-0591-775.000	Muskegon Area Transit System	9.01
TXN00075965	02/15/2018	3.18	THE COFFEE FACTORY LLC	LSM-Website Meeting	2300-0251-902.020	Accommodations Tax	3.18

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TXN00076198	02/21/2018	2,000.00	THE GEAR GROUP	GP-SOC (MA) Padfolios/Pens	2220-7068-729.000	HealthWest	2,000.00
TXN00076403	02/26/2018	256.00	THE GEAR GROUP	GP-SOC (MA) Padfolios/Pens	2220-7068-729.000	HealthWest	256.00
TXN00076033	02/16/2018	25.13	THE GROVE-CHICAGO QPS	CC-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	25.13
TXN00076035	02/16/2018	27.14	THE GROVE-CHICAGO QPS	SJ-PJAC Grantee Conf-Dinner	2150-0168-871.000	Family Court	27.14
TXN00076397	02/26/2018	33.12	THE HOME DEPOT #2754	JG-Misc Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	33.12
TXN00075733	02/09/2018	50.00	THE HUB AT GVSU	TD-Sob Crt Grad room rental	1170-1362-864.000	Sobriety Court	50.00
TXN00076239	02/22/2018	240.00	THE MARLIN COMPANY	KS-workplace communications	2900-0050-801.000	Brookhaven	240.00
TXN00075916	02/14/2018	40.00	THE RIGHT PLACE INC.	JT-Mich Aerospace Industry Luncheon	5810-0536-864.000	Airport	40.00
TXN00075986	02/15/2018	40.00	THE RIGHT PLACE INC.	KT-for JW Aerospace Luncheon	1010-7280-871.000	Economic Development	40.00
TXN00075475	02/02/2018	81.13	THE UPS STORE #4333	MH-shipping boxes	1010-0301-730.000	Sheriff Operations	81.13
TXN00075781	02/12/2018	10.01	THE UPS STORE 3789	CM-Postage & Shipping	5920-5040-730.000	Wastewater Management Oper:	10.01
TXN00076215	02/21/2018	234.34	THE WEBSTAIRANT STORE	MW-Food Service Trays	2220-7137-729.000	HealthWest	234.34
TXN00075423	02/01/2018	151.30	THEEVENTSCALPLUGINS	LSM-Event Calander Program	2300-0251-947.000	Accommodations Tax	151.30
TXN00075640	02/07/2018	89.00	THEEVENTSCALPLUGINS	CW-Event Calander Program	2300-0251-947.000	Accommodations Tax	89.00
TXN00076429	02/27/2018	332.50	THERAPY SOLUTIONS	AL-Client BD (U. Way Funds)	2220-0000-273.006	HealthWest	332.50
TXN00076115	02/19/2018	236.62	THOMAS SCIENTIFIC	AF-Cyanide Std	5920-5020-768.000	Wastewater Management Oper:	226.44
				AF-Lab Supplies	5920-5020-771.000	Wastewater Management Oper:	10.18
TXN00076209	02/21/2018	43.97	THOMAS SCIENTIFIC	AF-Nitrogen Std	5920-5020-768.000	Wastewater Management Oper:	43.97
TXN00075651	02/08/2018	26.87	THOMAS SCIENTIFIC	EI-Drierite	5920-5020-771.000	Wastewater Management Oper:	26.87
TXN00075432	02/01/2018	24.62	THRASHER'S	BB-Group Tour Travel Show	2300-0251-902.020	Accommodations Tax	24.62
TXN00075446	02/02/2018	8.10	TILTED KILT - STER	MH-meal training	1010-0320-957.000	Officer Training Act 320	8.10
TXN00075447	02/02/2018	22.58	TILTED KILT - STER	TJ-meal training	1010-0320-957.000	Officer Training Act 320	19.80
					1010-0301-957.000	Sheriff Operations	2.78
TXN00075711	02/09/2018	24.76	TOP SHELF PIZZA AND PU	KS-pizza for residents and staff	2900-0000-270.043	Brookhaven	24.76
TXN00075731	02/09/2018	38.44	TOP SHELF PIZZA AND PU	KS-pizza for residents and staff	2900-0000-270.043	Brookhaven	38.44
TXN00075999	02/15/2018	7.00	TOUCH OF CLASS AUT	JH-wash salt off 17 chevy	2080-0691-937.000	Parks	7.00
TXN00076131	02/19/2018	9.00	TOUCH OF CLASS AUT	SF-Truck Wash	5710-0520-760.000	Solid Waste Management	9.00
TXN00075926	02/14/2018	145.95	TP TOOLS & EQUIPMENT	TC-Power Head & Nozzle Combo	5920-5030-778.100	Wastewater Management Oper:	145.95
TXN00076436	02/27/2018	33.98	TRACTOR SUPPLY CO #180	DV-LATCH	5920-5030-778.100	Wastewater Management Oper:	33.98
TXN00076012	02/15/2018	1,500.00	TRAVEL & ADV. SHOW	RL-Travel Expense	2300-0251-902.000	Accommodations Tax	1,500.00
TXN00075895	02/14/2018	1,500.00	TRAVEL & ADV. SHOW	RL-Travel Expense	2300-0251-902.000	Accommodations Tax	1,500.00
TXN00076168	02/20/2018	95.00	TRAVEL & ADV. SHOW	RL-Travel Expense	2300-0251-902.000	Accommodations Tax	95.00
TXN00075509	02/05/2018	34.71	TRAVEL INSURANCE POLIC	AJ-NTI Conference, Florida	2220-7328-871.000	HealthWest	34.71
TXN00076030	02/16/2018	120.49	TREETOPS LODGING	AR-MI Court Managers Conf-Hotel Depos	1010-0131-871.000	Circuit Court	120.49
TXN00075960	02/15/2018	120.49	TREETOPS LODGING	CM-Travel Hotel Expense	1010-0148-871.000	Probate Court	120.49
TXN00076355	02/26/2018	170.19	TREETOPS LODGING	LL-Hotel for Patrick Finnegan	1010-0136-871.000	District Court	170.19
TXN00076302	02/23/2018	(61.20)	TRINITY EQUIPMENT COMP	DF-Credit for Merchant Error	5810-0536-778.000	Airport	(61.20)
TXN00076009	02/15/2018	61.20	TRINITY EQUIPMENT COMP	DF-Merchant Error/Credit Issued	5810-0536-778.000	Airport	61.20
TXN00075992	02/15/2018	61.20	TRINITY EQUIPMENT COMP	DF-2-Stroke Oil Qty of 12	5810-0536-778.000	Airport	61.20
TXN00076415	02/27/2018	6.00	TROPHY HOUSE/LINDBACK	CH-Plaque	2300-0251-902.020	Accommodations Tax	6.00
TXN00075623	02/07/2018	678.50	TROPHY HOUSE/LINDBACK	MJF-Staff apparel	2920-0662-749.000	Child Care Fund	678.50
TXN00075769	02/12/2018	41.93	TST BERNIE O S PIZZA	MF-Tyler training	2560-2360-864.000	Deeds Automation Fund	41.93
TXN00076341	02/26/2018	12.96	TST MAIN STREET PUB A	RN-Veteran Partnership Outreach	2220-7039-750.000	HealthWest	12.96
TXN00076392	02/26/2018	11.96	TST MAIN STREET PUB A	RN-Veteran Partnership Outreach	2220-7039-871.000	HealthWest	11.96
TXN00075584	02/06/2018	540.77	TWO MEN AND A TRUCK 04	RW-Moving Fee Client LD (to repay)	2220-0000-273.006	HealthWest	540.77
TXN00076178	02/20/2018	24.23	U.S. PLASTIC CORPORATI	GL-Plastic Tubing for Gas Collection	5710-1528-747.000	Solid Waste Management	24.23
TXN00076264	02/22/2018	3.31	UBER CD276	RS-SOC Site Trainer Re-Certification	2220-7068-871.000	HealthWest	3.31
TXN00076162	02/19/2018	16.26	UBER MYLCH	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	16.26

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00076102	02/19/2018	6.04	UBER MYLCH	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	6.04
TXN00076253	02/22/2018	20.92	UBER TRIP CD276	RS-SOC Site Trainer Re-Certification	2220-7068-871.000	HealthWest	20.92
TXN00076441	02/28/2018	9.09	UBER TRIP FOEE7	RN-DHHS VSN Training, Washington, DC	2220-7039-871.000	HealthWest	9.09
TXN00075422	02/01/2018	294.34	UNITED 01623834938622	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	294.34
TXN00075403	02/01/2018	294.34	UNITED 01623834938633	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	294.34
TXN00075816	02/13/2018	25.00	UNITED 01626038930585	TB-PJAC Grantee Conf-Luggage	2150-0168-871.000	Family Court	25.00
TXN00075846	02/13/2018	25.00	UNITED 01626038931296	AN-PJAC Grantee Conf-Luggage	2150-0168-871.000	Family Court	25.00
TXN00075882	02/13/2018	25.00	UNITED 01626038933411	EC-PJAC Grantee Conf-Luggage	2150-0168-871.000	Family Court	25.00
TXN00075870	02/13/2018	25.00	UNITED 01626038941435	SJ-PJAC Grantee Conf-Luggage	2150-0168-871.000	Family Court	25.00
TXN00075877	02/13/2018	25.00	UNITED 01626038942570	CC-PJAC Grantee Conf-Luggage	2150-0168-871.000	Family Court	25.00
TXN00076145	02/19/2018	210.00	UNITED 01626041106572	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	210.00
TXN00076095	02/19/2018	25.00	UNITED 01626041126334	TB-PJAC Grantee Conf-Luggage	2150-0168-871.000	Family Court	25.00
TXN00076114	02/19/2018	25.00	UNITED 01626041175511	SJ-PJAC Grantee Conf-Luggage	2150-0168-871.000	Family Court	25.00
TXN00076101	02/19/2018	25.00	UNITED 01626041177320	AN-PJAC Grantee Conf-Luggage	2150-0168-871.000	Family Court	25.00
TXN00076124	02/19/2018	25.00	UNITED 01626041177946	CC-PJAC Grantee Conf-Luggage	2150-0168-871.000	Family Court	25.00
TXN00076126	02/19/2018	25.00	UNITED 01626041178300	EC-PJAC Grantee Conf-Luggage	2150-0168-871.000	Family Court	25.00
TXN00076191	02/21/2018	85.00	UNITED 01626043453882	BB-Group Tour Travel Show	2300-0251-871.000	Accommodations Tax	85.00
TXN00076202	02/21/2018	9.85	UPS (800) 811-1648	GL-Shipping Fee for Gas Sample Testing	5710-1528-747.000	Solid Waste Management	9.85
TXN00076120	02/19/2018	250.00	USF FL CTR. INCLUS. CO	CR-NTI Training	2220-7335-864.000	HealthWest	250.00
TXN00076119	02/19/2018	39.85	USPS PO 2565300220	PB-Postage for Circuit Tax Garns	1010-0132-730.000	Circuit Court Collections	39.85
TXN00076438	02/28/2018	4.00	USPS PO 2565300220	AH-send resident belongings	2900-0050-730.000	Brookhaven	4.00
TXN00076208	02/21/2018	23.50	USPS PO 2565300220	EA-Sampling Postage	2210-6201-730.000	Public Health	23.50
TXN00076360	02/26/2018	7.62	USPS PO 2565300220	DDA-Cert mail ltr to Mich Treasury	1010-0201-730.000	Accounting	7.62
TXN00076266	02/22/2018	3.75	USPS PO 2565320222	JT-Shipping for Oil Sample	5880-0587-730.000	Muskegon Area Transit System	3.75
TXN00075404	02/01/2018	465.00	VAN KAM	MS-Running Boards Van #250	2220-7137-937.000	HealthWest	465.00
TXN00076025	02/16/2018	55.50	VCN LACOUNTY	DG-resent for birth cert d/t error	2900-0000-270.041	Brookhaven	55.50
TXN00075656	02/08/2018	55.50	VCN LACOUNTY	DG-res birth cert for closure process	2900-0000-270.041	Brookhaven	55.50
TXN00075615	02/07/2018	45.00	VCN MISSISSIPPIVITALS	CM-Client Birth Certificate	2220-7066-801.000	HealthWest	45.00
TXN00076278	02/22/2018	99.82	VILLAGE HARDWARE AND A	AH-Transmission Filter	5920-5050-760.000	Wastewater Management Oper:	99.82
TXN00076271	02/22/2018	26.50	VILLAGE HARDWARE AND A	DB-Brown Rouge	5920-5050-778.000	Wastewater Management Oper:	26.50
TXN00075743	02/12/2018	15.00	VILLAGE OF ROSEMONT	RL-Travel Expense	2300-0251-871.000	Accommodations Tax	15.00
TXN00075662	02/08/2018	54.96	WAL-MART	CH-Office Supplies	6340-0249-931.050	Bldg I-Facilities Management	54.96
TXN00075661	02/08/2018	44.62	WAL-MART #2238	MP-SAMSHA Wellness Wednesday	2220-7064-729.000	HealthWest	44.62
TXN00076237	02/22/2018	24.58	WAL-MART #2238	SD-Lab Supplies	5920-5020-771.000	Wastewater Management Oper:	13.50
				SD-Bleach	5920-5020-768.000	Wastewater Management Oper:	11.08
TXN00075692	02/08/2018	78.77	WAL-MART #2238	MW-Produce, Chuck, Juice	2220-7137-750.000	HealthWest	78.77
TXN00075907	02/14/2018	95.26	WAL-MART #2238	MW-Soda, Punch, Ice Cream	2220-7137-750.000	HealthWest	95.26
TXN00076081	02/16/2018	7.38	WAL-MART #2238	AB-Utility Cloths	2220-7341-729.000	HealthWest	7.38
TXN00075562	02/05/2018	34.41	WAL-MART #2238	MW-Ice Cream, BBQ Sauce	2220-7137-750.000	HealthWest	34.41
TXN00076036	02/16/2018	5.96	WAL-MART #2238	MH-SOC Muffins With Marcia	2220-7068-729.000	HealthWest	5.96
TXN00075471	02/02/2018	2.47	WAL-MART #2238	KC-Lab Supplies	5920-5020-771.000	Wastewater Management Oper:	2.47
TXN00075582	02/06/2018	15.83	WAL-MART #2238	KJ-Client Supplies for Residential Fac.	2220-7324-729.000	HealthWest	15.83
TXN00075993	02/15/2018	18.96	WAL-MART #3458	Iss training snacks	1010-0225-957.000	Equalization	18.96
TXN00076340	02/26/2018	10.04	WAL-MART #3458	RN-Padlock	2220-7039-729.000	HealthWest	10.04
TXN00076326	02/23/2018	84.72	WAL-MART #3458	RN-HP Print Cartridges	2220-7039-729.000	HealthWest	84.72
TXN00076170	02/20/2018	23.04	WAL-MART #3458	BB-ADOS Testing Incentives	2220-7319-750.000	HealthWest	23.04
TXN00076222	02/21/2018	5.27	WAL-MART #3876	KS-SOC Boom Youth Group	2220-7068-729.000	HealthWest	5.27
TXN00076313	02/23/2018	155.00	WAL-MART #3876	LC-SAMSHA Prize Closet	2220-7064-729.000	HealthWest	155.00

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TXN00076412	02/27/2018	52.61	WAL-MART #3876	SD-Folders, Basket, Shapes	2220-7319-729.000	HealthWest	19.99
				SD-Teddy Grams,Veggie Straws,Crackers	2220-7319-750.000	HealthWest	32.62
TXN00076038	02/16/2018	19.90	WAL-MART #3876	JT-Germ X Wipes	5880-0591-776.000	Muskegon Area Transit System	19.90
TXN00075478	02/02/2018	22.21	WAL-MART #3876	KJ-SUD IMR Group-4	2220-7066-729.000	HealthWest	5.79
					2220-7066-750.000	HealthWest	16.42
TXN00075608	02/07/2018	28.21	WAL-MART #3876	AW-SOC (MA) Youth Council	2220-7068-729.000	HealthWest	28.21
TXN00075473	02/02/2018	27.54	WALGREENS #4835	SF-Video supplies	2920-0662-729.000	Child Care Fund	27.54
TXN00076323	02/23/2018	19.78	WALGREENS #4835	AG-Personal Hygiene Products Client BH	2220-7144-729.000	HealthWest	19.78
TXN00075517	02/05/2018	127.69	WALGREENS #5315	LC-AR Due L Churchwell	1010-0000-066.000	Due from Employee	127.69
TXN00076321	02/23/2018	103.31	WALMART.COM	SD-Sanitary Wipes	2210-6712-747.000	Public Health	103.31
TXN00076150	02/19/2018	12.23	WASHINGTON NATIONAL 17	CC-PJAC Grantee Conf-Breakfast	2150-0168-871.000	Family Court	12.23
TXN00075500	02/05/2018	40.00	WELLER TRUCK - RADI	KM-Bushings for Unit 0702	5880-0591-775.000	Muskegon Area Transit System	40.00
TXN00076369	02/26/2018	1,371.37	WELLER TRUCK-ALL	WM-Solenoid Retarder/etc for Unit 1105	5880-0591-775.000	Muskegon Area Transit System	1,371.37
TXN00076410	02/27/2018	10.68	WENDY'S 742	JY-meal training	1010-0320-957.000	Officer Training Act 320	10.68
TXN00076057	02/16/2018	24.76	WESCO #13	SB-Snack Shack Soda	2220-7137-750.000	HealthWest	24.76
TXN00076218	02/21/2018	19.98	WESCO #13	SB-President Day Donuts	2220-7137-750.000	HealthWest	19.98
TXN00076299	02/23/2018	18.57	WESCO #13	SB-Snack Shack Soda	2220-7137-750.000	HealthWest	18.57
TXN00076317	02/23/2018	15.98	WESCO #31	MH-SOC Muffins With Marcia	2220-7068-729.000	HealthWest	15.98
TXN00075919	02/14/2018	24.89	WESCO #31	KS-Car 189 Fuel	2220-7068-760.000	HealthWest	24.89
TXN00076158	02/19/2018	4.79	WESCO #31	LN-SUD IMR Group	2220-7066-750.000	HealthWest	4.79
TXN00075655	02/08/2018	40.00	WESCO #31	JG-gas for plow truck	2900-0086-760.000	Brookhaven	40.00
TXN00075665	02/08/2018	20.00	WESCO #31	RW-Gas Card Client DM	2220-7318-860.000	HealthWest	20.00
TXN00075630	02/07/2018	43.00	WESCO #31	JG-gas for van	2900-0086-760.000	Brookhaven	43.00
TXN00075647	02/08/2018	59.51	WESCO #48	RE-SOC Van (No Fuelman Card)	2220-7068-760.000	HealthWest	59.51
TXN00075553	02/05/2018	48.00	WESCO #49	JG-gas for plow truck	2900-0086-760.000	Brookhaven	48.00
TXN00076106	02/19/2018	3.18	WESCO #57	Iss training ice and napkins	1010-0225-957.000	Equalization	3.18
TXN00075745	02/12/2018	250.00	WESCO #90	JS-SUD Motivational Program	2220-7066-956.010	HealthWest	250.00
TXN00075738	02/09/2018	220.94	WEST MICHIGAN INTERNAT	CV-Sensor ICP Transducer	5920-5050-778.000	Wastewater Management Oper:	220.94
TXN00075586	02/06/2018	19.95	WEST MICHIGAN POWER CL	DF-Scale Inhibitor	5810-0536-778.000	Airport	19.95
TXN00076387	02/26/2018	91.93	WEST MICHIGAN RUBBER &	JT-Hoses for stock	5880-0591-775.000	Muskegon Area Transit System	91.93
TXN00075573	02/05/2018	10.98	WEST MICHIGAN RUBBER &	RD-Push-Lok Hose	5920-5050-778.000	Wastewater Management Oper:	10.98
TXN00076453	02/28/2018	49.42	WEST MICHIGAN RUBBER &	DV-Hose Fittings	5920-5030-778.100	Wastewater Management Oper:	49.42
TXN00076065	02/16/2018	86.79	WEST MICHIGAN RUBBER &	DV-Hose Fittings	5920-5030-778.100	Wastewater Management Oper:	86.79
TXN00075495	02/05/2018	43.47	WEST MICHIGAN RUBBER &	DB-Leather Gloves	5920-5040-746.000	Wastewater Management Oper:	43.47
TXN00075558	02/05/2018	29.01	WEST MICHIGAN RUBBER &	RD-Hose/Pipe Fittings	5920-5050-778.000	Wastewater Management Oper:	29.01
TXN00075531	02/05/2018	8.40	WEST MICHIGAN RUBBER &	KE-Pipe Fittings	5920-5060-778.200	Wastewater Management Oper:	8.40
TXN00075540	02/05/2018	10.03	WEST MICHIGAN RUBBER &	RD-Hose/Pipe Fittings	5920-5050-778.000	Wastewater Management Oper:	10.03
TXN00075547	02/05/2018	97.12	WEST MICHIGAN RUBBER &	JG-Air Hose for Unit 0702	5880-0591-775.000	Muskegon Area Transit System	97.12
TXN00075764	02/12/2018	21.22	WEST MICHIGAN RUBBER &	KM-Brake Air Line for stock	5880-0591-775.000	Muskegon Area Transit System	21.22
TXN00075735	02/09/2018	22.61	WEST MICHIGAN RUBBER &	DS-Hose Fittings & Clamps	5920-5050-778.000	Wastewater Management Oper:	22.61
TXN00076149	02/19/2018	78.11	WEST MICHIGAN RUBBER &	JG-Brake Hose for Unit 0904	5880-0591-775.000	Muskegon Area Transit System	78.11
TXN00076125	02/19/2018	73.85	WIARCOM INC	CH-SW GPS Unit	5710-0526-801.000	Solid Waste Management	73.85
TXN00075570	02/05/2018	23.95	WIARCOM INC	AM-Wireless Gps Service	5920-5050-855.000	Wastewater Management Oper:	23.95
TXN00076184	02/21/2018	89.71	WM SUPERCENTER #2238	AB-Consumer Phone Replacement	2220-7341-729.000	HealthWest	89.71
TXN00075721	02/09/2018	85.58	WM SUPERCENTER #2238	KN-Eggs, Jello, Pudding, Brownies	2220-7341-750.000	HealthWest	85.58
TXN00075969	02/15/2018	5.61	WM SUPERCENTER #2238	LM-SUD WOW Group	2220-7066-750.000	HealthWest	5.61
TXN00075804	02/13/2018	11.53	WM SUPERCENTER #2238	SD-Lab Supplies	5920-5020-771.000	Wastewater Management Oper:	11.53
TXN00075825	02/13/2018	25.97	WM SUPERCENTER #2238	MW-Hanging Lantern Ballons	2220-7137-729.000	HealthWest	2.09

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TXN00076339	02/23/2018	22.82	WM SUPERCENTER #3876	MW-Cookies, Value Platters	2220-7137-750.000	HealthWest	23.88
				SA-Soap Pad	2220-7341-729.000	HealthWest	1.06
				SA-Pizza Sauce, Flour, Milk, SourCream	2220-7341-750.000	HealthWest	21.76
TXN00076243	02/22/2018	27.85	WM SUPERCENTER #3876	JH-computer mouse compresed air	2080-0691-747.000	Parks	27.85
TXN00075620	02/07/2018	84.79	WM SUPERCENTER #3876	SD-Candy	2220-7319-750.000	HealthWest	23.92
				SD-Folders, Tote, Baby Wipes, Bowls	2220-7319-729.000	HealthWest	60.87
TXN00076092	02/19/2018	159.99	WORLD MISSION THRIFT	DB-Beds AG	2220-7348-801.139	HealthWest	159.99
TXN00075954	02/14/2018	34.99	WORLD MISSION THRIFT	DB-Beds AH	2220-7348-801.139	HealthWest	34.99
TXN00075737	02/09/2018	29.99	WWW.APPOINTY.COM	KC-Promembership renewal thru 3/8/18	6680-0228-947.100	Information Technology Service	29.99
TXN00076060	02/16/2018	50.00	WWW.EAWM.NET	SH-Employer Assoc Training	6770-0203-957.000	Insurance	50.00
TXN00076073	02/16/2018	15.00	WWW.EAWM.NET	SH-Employer Assoc Training	6770-0203-957.000	Insurance	15.00
TXN00075472	02/02/2018	12.00	WWW.LEARNERNATION.COM	MD-SM CANS Training	2220-7068-864.000	HealthWest	12.00
TXN00075456	02/02/2018	12.00	WWW.LEARNERNATION.COM	HC-CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00075438	02/01/2018	12.00	WWW.LEARNERNATION.COM	MD-AF CANS Training	2220-7068-864.000	HealthWest	12.00
TXN00075686	02/08/2018	12.00	WWW.LEARNERNATION.COM	MD-JY CANS Training	2220-7068-864.000	HealthWest	12.00
TXN00076440	02/28/2018	12.95	WWW.NEWEGG.COM	SS-Speakers for Amy R	2150-0142-729.010	Family Court	12.95
TXN00075906	02/14/2018	14.99	WWW.RESERVATIONS.COM	VL-hotel rooms for multiple clients	2212-6458-801.090	Lead Hazard Control	14.99
TXN00075421	02/01/2018	(14.97)	ZAZZLE USD	CB-Notary Stamp Refund	1010-0164-729.000	Public Defender	(14.97)
TXN00076238	02/22/2018	8.91	ZOOT'S CAFE ORD	RS-SOC Site Trainer Re-Certification	2220-7068-871.000	HealthWest	8.91
GRAND TOTAL:		171,866.20					171,866.20