

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

Total Checks Issued	04/06/18	through	04/19/18	\$ 3,176,415.78
Total P-Card Purchases	03/01/18	through	03/31/18	\$ 241,257.04
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TOTAL ACCOUNTS PAYABLE				\$ 3,417,672.82

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/06/2018 TO 04/19/2018

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)
TO-R181509	04/19/2018	813135	125.10	A1 INVESTMENTS OF MUSKEGON	2017 Tax Over Payments	7010-0000-208.000	Accounts Payable-Custorr	125.10	7 Not AP(Payroll/Pass Through)
RSTJ 101589-101750	04/17/2018	813108	50.00	AALIYAH NIXON	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	50.00	8 Authoritative Order
03272018AM	04/09/2018	812813	6.50	ABIGAIL MENDOZA	Witness: State vs DLW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
03292018AA	04/09/2018	812814	6.50	ABRAHAM ALJAZAZY	Witness: State vs JJW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
03072018AH	04/09/2018	812815	7.40	ADRIANNA HERRERA	Witness: State vs TJC	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
AFLAC Indiv 4.18	04/19/2018	813136	3,499.49	AFLAC PREMIUM HOLDING	Employee deductino 4.20.18	7040-0000-231.150	Imprest Payroll Fund	3,499.49	7 Not AP(Payroll/Pass Through)
35641	04/12/2018	812853	278.46	AGARD'S LAWN AND GARDEN	Misc Repair Parts for Hedge Trimmers	6340-0249-778.000	Bldg I-Facilities Managem	278.46	5 Avoid Addl Cost
36551	04/12/2018	812853	5.34	AGARD'S LAWN AND GARDEN	Mouse Pellets	6340-0249-931.050	Bldg I-Facilities Managem	5.34	5 Avoid Addl Cost
36607	04/12/2018	812853	(115.26)	AGARD'S LAWN AND GARDEN	Returned parts not needed	6340-0249-778.000	Bldg I-Facilities Managem	(115.26)	5 Avoid Addl Cost
0151448-IN	04/19/2018	813368 H	3,690.36	AIR CLEANING SPECIALISTS, INC	FRED ECO II wall-mounted fume extra	5920-5040-746.000	Wastewater Management	3,095.00	0 Not an Exception
						5920-5040-746.000	Wastewater Management	322.00	
						5920-5040-746.000	Wastewater Management	273.36	
5805	04/19/2018	813369 H	2,236.13	AIR QUALITY SPECIALIST INC	1st Qtr Surface Monitoring/Reporting	5710-0526-801.000	Solid Waste Management	2,236.13	0 Not an Exception
04052018AL	04/17/2018	813043	6.60	AKIRA LEWIS	Witness: State vs NW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
TO-R181504	04/19/2018	813137	12.80	ALAN SANGER	Refund Over Payment	7010-0000-208.000	Accounts Payable-Custorr	12.80	7 Not AP(Payroll/Pass Through)
Mileage 3/28/18	04/19/2018	813138	86.12	ALICIA KLEYN	ExpReimb-Mileage 3/6-3/28/18	2220-7329-863.000	HealthWest	86.12	2 Employee Travel Reimb
04102018AR	04/17/2018	813044	7.80	ALICIA RAAP	Witness: State vs DQB	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
Mileage 3/28/18	04/19/2018	813139	55.92	ALICIA U ANDERSON	ExpReimb-Mileage 3/5-3/28/18	2220-7329-863.000	HealthWest	55.92	2 Employee Travel Reimb
Petty Cash 4/3/18	04/12/2018	812854	98.16	ALISSA OLSEN	Petty Cash Reconciliation 3/13-3/30/18	2220-7144-801.000	HealthWest	6.00	1 Co Board Specific Appr
						2220-7319-863.000	HealthWest	17.44	
						2220-7322-863.000	HealthWest	50.69	
						2220-7704-750.000	HealthWest	5.50	
						2220-7704-863.000	HealthWest	10.14	
						2220-7707-863.000	HealthWest	8.39	
013000173478	04/12/2018	812855	1,032.94	ALLY FINANCIAL INC.	dodge caravan lease	2220-7319-944.000	HealthWest	516.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	516.47	
EOB 9368	04/12/2018	812856	40,618.19	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	40,618.19	1 Co Board Specific Appr
Rebideaux 4/5/18	04/12/2018	812857	97.23	AMY REBIDEAUX	ExpReimb: Mileage for FOC User Grou	2150-0142-863.000	Family Court	97.23	2 Employee Travel Reimb
Mileage 3/15/18	04/19/2018	813140	50.69	AMY SMITH	ExpReimb-Mileage 3/10-3/15/18	2220-7144-863.000	HealthWest	50.69	2 Employee Travel Reimb
I2004591	04/19/2018	813370 H	733.23	ANALYTICAL SOLUTION, INC	Annual Sample Gas Testing	5710-1528-747.000	Solid Waste Management	733.23	0 Not an Exception
MATSApr18	04/12/2018	812858	500.00	ANDREW P O'RILEY-CRAME	MARC Ads on Positively Muskegon-Ap	5880-0590-902.000	Muskegon Area Transit S)	500.00	3 Personal Services by Indiv
18-11	04/12/2018	812859	361.79	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	361.79	3 Personal Services by Indiv
TO-R181522	04/19/2018	813141	6.29	ANGELA DAVIS	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	6.29	7 Not AP(Payroll/Pass Through)
04052018AS	04/17/2018	813045	9.00	ANNIE SMITH	Witness: State vs AEW	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
660409	04/19/2018	813142	279.82	ANSWER UNITED	TeleMessaging Service	2220-many-851.000	HealthWest	279.82	5 Avoid Addl Cost
399466	04/19/2018	813143	59.68	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	35.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	23.73	
399945	04/19/2018	813143	57.96	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	20.21	
398641	04/12/2018	812860	64.75	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	51.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	13.25	
399524	04/19/2018	813143	61.77	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	25.66	
398204	04/12/2018	812860	54.86	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	17.11	
398205	04/12/2018	812860	61.77	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	25.66	
399525	04/19/2018	813143	33.30	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	22.08	
400184	04/19/2018	813143	25.28	APPARELMASTER-MUSKEGON INC	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
397765	04/12/2018	812860	54.86	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	17.11	
399084	04/12/2018	812860	57.96	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	20.21	
397707	04/12/2018	812860	67.23	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	23.73	
399021	04/12/2018	812860	59.68	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	35.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	23.73	
399946	04/19/2018	813143	61.77	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	25.66	

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399086	04/12/2018	812860	57.95	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	46.73	
399943	04/19/2018	813143	64.75	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	51.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	13.25	
399085	04/12/2018	812860	61.77	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	25.66	
399947	04/19/2018	813143	57.95	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	46.73	
399082	04/12/2018	812860	64.75	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	51.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	13.25	
OTC38390	04/12/2018	812860	10.00	APPARELMASTER-MUSKEGON INC	hazard bags	2220-7331-931.000	HealthWest	10.00	1 Co Board Specific Appr
397764	04/12/2018	812860	57.20	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	13.25	
398644	04/12/2018	812860	33.30	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	22.08	
398141	04/12/2018	812860	67.23	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	23.73	
398642	04/12/2018	812860	54.86	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	17.11	
397766	04/12/2018	812860	61.77	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	25.66	
400301	04/19/2018	813143	11.14	APPARELMASTER-MUSKEGON INC	Floor Mats for Brinks	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
398202	04/12/2018	812860	57.20	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	13.25	
399881	04/19/2018	813143	59.68	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	35.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	23.73	
398643	04/12/2018	812860	61.77	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	25.66	
399972	04/12/2018	812860	93.85	APPARELMASTER-MUSKEGON INC	Uniforms & Rugs/Ending 04/05/18	5880-0591-749.000	Muskegon Area Transit Sy	32.13	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit Sy	61.72	
399523	04/19/2018	813143	57.96	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	20.21	
398206	04/12/2018	812860	57.95	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	46.73	
400406	04/19/2018	813143	95.67	APPARELMASTER-MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Sy	35.44	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit Sy	60.23	
398587	04/12/2018	812860	59.68	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	35.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	23.73	
399766	04/12/2018	812860	25.28	APPARELMASTER-MUSKEGON INC	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
399522	04/19/2018	813143	64.75	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	51.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management	13.25	
RSTJ 101656	04/17/2018	813109	12.50	APRIL COX	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	12.50	8 Authoritative Order
RSTJ 101760	04/17/2018	813110	25.00	APRIL POLLARD	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	25.00	8 Authoritative Order
040318	04/12/2018	812861	125.00	ARC - MUSKEGON	Golf Gift Bag Sponsor for Arc	2220-7705-801.000	HealthWest	125.00	1 Co Board Specific Appr
041318	04/19/2018	813144	1,000.00	ARC - MUSKEGON	Camp Scholarship	2220-7705-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
52307	04/12/2018	812862	562.80	ARCHITECTURAL HARDWARE	Locksets for JTC	2920-0661-931.050	Child Care Fund	562.80	5 Avoid Addl Cost
44039	04/19/2018	813145	204.00	ARCHITECTURAL HARDWARE	pad locks	2080-0691-931.050	Parks	204.00	5 Avoid Addl Cost
AAG0146263	04/19/2018	813371 H	217.65	ARNOLD'S AUTO GLASS	Windshield Replacement on Fleet Car	1010-0297-937.000	Vehicle Pool	217.65	0 Not an Exception
1172589	04/19/2018	813372 H	41.00	ARROW UNIFORM LLC	Order #506905 (partial)	5880-0587-749.000	Muskegon Area Transit Sy	41.00	0 Not an Exception
04022018AJY	04/09/2018	812816	6.10	ARTHUR J YOUNG	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
EOB 9416	04/12/2018	812863	2,756.37	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	2,756.37	1 Co Board Specific Appr
EOB 9419	04/12/2018	812863	834.20	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	834.20	1 Co Board Specific Appr
EOB 9415	04/12/2018	812863	634.88	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	634.88	1 Co Board Specific Appr
EOB 9417	04/12/2018	812863	2,970.80	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	2,970.80	1 Co Board Specific Appr
EOB 9414	04/12/2018	812863	1,212.50	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	1,212.50	1 Co Board Specific Appr
EOB 9418	04/12/2018	812863	357.12	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	357.12	1 Co Board Specific Appr
EOB 9369	04/12/2018	812863	357.12	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	357.12	1 Co Board Specific Appr
04032018AL	04/17/2018	813046	6.60	ASHLEE LANGWORTHY	Witness: State vs CT	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Mileage 4/12/18	04/19/2018	813146	69.76	ASHLEY GRIGGS	ExpReimb-Mileage 3/14-4/12/18	2220-7144-863.000	HealthWest	69.76	2 Employee Travel Reimb
TO-R181514	04/19/2018	813147	83.91	ATA NATIONAL TITLE	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custor	83.91	7 Not AP(Payroll/Pass Through)

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20111368	04/19/2018	813373 H	59.65	AUTOMATED CONFIRMATIONS, LL	Certified Transactions	1010-0136-730.000	District Court	59.65	0 Not an Exception
EOB 9420	04/12/2018	812864	11,996.69	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	11,996.69	1 Co Board Specific Appr
7544	04/19/2018	813374 H	585.00	BALANCE MASSAGE AND YOGA	Yoga Classes April 3, 10, 17, 24, May	12220-7064-801.000	HealthWest	585.00	0 Not an Exception
BF 4.20.18	04/19/2018	813148	1,241.23	BARBARA FOLEY	Employee deduction 4.20.18	7040-0000-231.160	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
0412182	04/19/2018	813149	96.54	BARBARA JOHNSON	Interpretation Services for the hearing i	2220-7331-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7331-863.000	HealthWest	6.54	
13762	04/19/2018	813150	1,850.00	BARRETT PLUMBING, INC.	Remove Toilet and Install flush valve to	2220-7331-931.000	HealthWest	1,850.00	5 Avoid Addl Cost
EOB 9464-9481	04/19/2018	813151	222,389.83	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	2,379.50	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	49,826.79	
						2220-7348-801.000	HealthWest	170,183.54	
0276496-IN	04/19/2018	813375 H	467.50	BEAVER RESEARCH COMPANY	Cleaner/Polish/Degreaser	5810-0536-778.000	Airport	467.50	0 Not an Exception
7802	04/12/2018	812865	250.48	BELASCO ELECTRIC	Service on Pole Lighting South Campu	6340-0243-931.050	Bldg C-Treas/Equal/RoD	125.24	5 Avoid Addl Cost
						6340-0244-931.050	Bldg D-Health Dept	125.24	
040518	04/19/2018	813152	26.16	BENJAMIN CARTER	ExpReimb: Mileage 4/5/18	1010-0225-863.000	Equalization	26.16	2 Employee Travel Reimb
04102018BS	04/17/2018	813047	8.00	BENJAMIN SLUSSER	Witness: State vs DS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
4092018BW	04/17/2018	813048	6.30	BENJAMIN WILLIAMS	Witness: State vs DEL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTJ 101581-101783	04/17/2018	813111	13.00	BETTEN CHEVROLET	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	13.00	8 Authoritative Order
000919	04/12/2018	812866	270.00	BISHOP HEATING & AIR CONDITIOI	DTE Test & Tune: 116 N Livingston	1010-0175-934.175	Residential Energy Efficien	270.00	1 Co Board Specific Appr
000925	04/12/2018	812866	270.00	BISHOP HEATING & AIR CONDITIOI	DTE Test & Tune: 2360 Lincoln Park	1010-0175-934.175	Residential Energy Efficien	270.00	1 Co Board Specific Appr
K Lockhart May 2018	04/19/2018	813153	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
T Sawyer May 2018	04/19/2018	813153	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD prc	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
D Murdzia May 2018	04/19/2018	813153	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTJ 101675	04/17/2018	813112	12.00	BOARD OF EDUCATION MUSKEG	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	12.00	8 Authoritative Order
NC1001406769	04/12/2018	812867	778.62	BOB BARKER COMPANY	Razors and Sanitary Napkins	1010-0351-748.000	Sheriff Jail	778.62	1 Co Board Specific Appr
28407	04/19/2018	813376 H	156.00	BOB BROOKS COMPUTER SALES I	TONER	2210-6413-729.000	Public Health	156.00	0 Not an Exception
10049543	04/19/2018	813154	48.96	BOBELDYK AND ASSOCIATES	Process Service 14043946NA	2150-0149-829.000	Family Court	48.96	8 Authoritative Order
68998	04/12/2018	812868	310.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2701 Huizenga Lot 2	1010-0175-934.175	Residential Energy Efficien	310.00	1 Co Board Specific Appr
68503	04/12/2018	812868	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1064 S Hilton Park	1010-0175-934.175	Residential Energy Efficien	2,400.00	1 Co Board Specific Appr
68939	04/12/2018	812869	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1981 W Hansen	1010-0175-934.175	Residential Energy Efficien	135.00	1 Co Board Specific Appr
68933	04/12/2018	812868	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 223 W River	1010-0175-934.175	Residential Energy Efficien	135.00	1 Co Board Specific Appr
68879	04/12/2018	812868	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 988 Aztec	1010-0175-934.175	Residential Energy Efficien	135.00	1 Co Board Specific Appr
68835	04/12/2018	812868	175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1268 Woodridge	1010-0175-934.175	Residential Energy Efficien	175.00	1 Co Board Specific Appr
69001	04/12/2018	812869	900.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1120 E Dale	1010-0175-934.175	Residential Energy Efficien	900.00	1 Co Board Specific Appr
69053	04/12/2018	812869	270.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1301 Woodridge	1010-0175-934.175	Residential Energy Efficien	270.00	1 Co Board Specific Appr
03292018BA	04/09/2018	812817	7.40	BRADLEY AUSTIN	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
04102018BL	04/17/2018	813049	6.60	BRADLEY LUTTRULL	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
04102018BK	04/17/2018	813050	6.30	BRANDON KRIESEL	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
04092018BW	04/17/2018	813051	6.30	BRANDON WILLIAMS	Witness: State vs DEL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
BR 4.20.18	04/19/2018	813155	1,389.70	BRETT N RODGERS, TRUSTEE	Employee deduction 4.20.18	7040-0000-231.160	Imprest Payroll Fund	1,389.70	7 Not AP(Payroll/Pass Through)
J 24429	04/19/2018	813156	31.13	BRIAN PLEMLING	Refund Overpayment 2017 Taxes	7010-0000-208.000	Accounts Payable-Custor	31.13	7 Not AP(Payroll/Pass Through)
Mileage 3/21/18	04/12/2018	812870	38.26	BRIAN PLUMHOFF	ExpReimb-Mileage 3/5-3/21/18	2220-7329-863.000	HealthWest	38.26	2 Employee Travel Reimb
03292018BS	04/09/2018	812818	6.10	BRIAN SMITH	Witness: State vs JJW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
10483282	04/12/2018	812871	805.77	BRINK'S INC.	Armored transport of funds APR 2018	1010-0253-810.000	Treasurer	402.88	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	402.89	
B&S 4.20.18	04/19/2018	813157	445.28	BROCK & SCOTT, PLLC	Employee deduction 4.20.18	7040-0000-231.168	Imprest Payroll Fund	445.28	7 Not AP(Payroll/Pass Through)
04042018BS	04/17/2018	813052	6.40	BRYAN STENSON	Witness: State vs DDB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Mileage 3/29/18	04/19/2018	813158	95.76	CAITLIN ALVIAR	ExpReimb-Mileage 3/1-3/29/18	2220-7144-863.000	HealthWest	95.76	2 Employee Travel Reimb
75387	04/12/2018	812872	9,570.87	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,570.87	1 Co Board Specific Appr
75188	04/12/2018	812872	9,951.06	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,951.06	1 Co Board Specific Appr
3/28/2018	04/19/2018	813159	225.00	CARL STEVEN JOHNSON	LB- 1866 Smith	5500-2550-938.000	Land Bank	225.00	3 Personal Services by Indiv
236309	04/12/2018	812873	2,400.00	CARMICHAEL HEATING & AIR CON	DTE Test & Tune: 984 E Isabella	1010-0175-934.175	Residential Energy Efficien	2,400.00	1 Co Board Specific Appr
April 11,12, 2018	04/19/2018	813160	174.17	CAROLE M CARTER	Ballot Container Certification	1010-0191-707.000	Elections	174.17	3 Personal Services by Indiv
R362029D	04/12/2018	812874	20.28	CARRINGTON TITLE SERVICES	Overpmt on the 2017 Taxes	7010-0000-208.000	Accounts Payable-Custor	20.28	7 Not AP(Payroll/Pass Through)
38151200	04/19/2018	813161	1,262.76	CARROT-TOP INDUSTRIES INC	Purchase of 2 - 20 x 30 U.S. Flags for	2300-0273-931.050	Accommodations Tax	1,262.76	4 Discout Not Lost
EOB 9380	04/12/2018	812875	1,060.35	CASE MANAGEMENT OF MICHIGAI	Clinical Services	2220-7160-801.000	HealthWest	1,060.35	1 Co Board Specific Appr
WM59131 Feb FY18	04/12/2018	812876	1,430.00	CATHOLIC CHARITIES WEST MICH	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	1,430.00	1 Co Board Specific Appr
EOB 9432	04/19/2018	813162	1,358.50	CENTRAL MICHIGAN CMH	Services from Central Michigan CMH	2220-7160-801.000	HealthWest	153.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,205.50	
04052018CS	04/17/2018	813053	6.40	CHARLES SLOAN	Witness: State vs CKM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
03282018	04/19/2018	813163	118.16	CHARLES T NASH	ExpReimb: Travel 3/26 - 3/28/18	1010-0101-863.000	Board of Commissioners	118.16	2 Employee Travel Reimb

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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)
04092018CC	04/17/2018	813054	6.90	CHERISE COPELAND	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
362077D	04/12/2018	812877	13.96	CHICAGO TITLE OF MICHIGAN	Overpmt on the 2017 Prop Taxes	7010-0000-208.000	Accounts Payable-Custorr	13.96	7 Not AP(Payroll/Pass Through)
R362075R	04/12/2018	812878	20.65	CHICAGO TITLE OF MICHIGAN	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable-Custorr	20.65	7 Not AP(Payroll/Pass Through)
04042018CG	04/17/2018	813055	6.40	CHITILLA GRISHAM	Witness: State vs DDB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
D Hendricks May 218	04/19/2018	813164	568.00	CHOICE PROPERTY MGMT SOLUT	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
B Hubbard May 218	04/19/2018	813164	568.00	CHOICE PROPERTY MGMT SOLUT	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
04032018CM	04/17/2018	813056	7.50	CHRISTOPHER MORIN	Witness: State vs JN	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
4/12/18 400 W RIVER	04/19/2018	813165	9.54	CHRISTOPHER VERRIER	Refund UB CR Bal/WRIV-000400-000C	5910-0000-277.020	Regional Water System	9.54	7 Not AP(Payroll/Pass Through)
4359	04/19/2018	813166	150.00	CIRCLE MICHIGAN INC	Pennsylvania Sales Blitz May 2018	2300-0251-864.000	Accommodations Tax	150.00	2 Employee Travel Reimb
01027000 3/18	04/19/2018	813167	147.82	CITY OF MONTAGUE	Water/Sewer Svc 8620 Water St	5920-5060-923.000	Wastewater Management	147.82	1 Co Board Specific Appr
03/31/18	04/12/2018	812879	132.00	CITY OF MONTAGUE	March Fines and Costs	7010-0000-216.020	City of Montague L/O F &	132.00	7 Not AP(Payroll/Pass Through)
18-0005381	04/19/2018	813169	2,475.65	CITY OF MUSKEGON	Water sampling February 2018	5910-0546-801.400	Regional Water System	2,475.65	1 Co Board Specific Appr
MUPD YAG	04/12/2018	812880	1,078.29	CITY OF MUSKEGON	Participation in OHSP Youth Alcohol Gr	1210-0318-801.000	Highway Safety Programs	1,078.29	1 Co Board Specific Appr
March 2018 DD Reimb	04/13/2018	813036	273.00	CITY OF MUSKEGON	March 2018 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Citie	273.00	7 Not AP(Payroll/Pass Through)
04/16/18 7601	04/19/2018	813169	33,315.13	CITY OF MUSKEGON	Esw 0199347601/99 Quarterline Rd	5910-0552-923.050	Regional Water System	33,315.13	1 Co Board Specific Appr
MUPD Belt 3/24/18	04/12/2018	812880	2,533.17	CITY OF MUSKEGON	Participation in OHSP Safe Community	1210-0317-801.000	Highway Safety Programs	2,533.17	1 Co Board Specific Appr
04042018	04/12/2018	812880	1,466.80	CITY OF MUSKEGON	Jan, Feb, March 2018 - Officer subpoena	1010-0229-825.010	Prosecutor	1,466.80	8 Authoritative Order
18-0005404	04/19/2018	813169	1,116.59	CITY OF MUSKEGON	Water maintenance February 2018	5910-0546-801.000	Regional Water System	542.00	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water System	574.59	
LMF MUC 01-03/18	04/19/2018	813168	396.92	CITY OF MUSKEGON	Local Municipality Fees; City of Muske	7010-0000-216.500	Juv Ct Local Ordinance Ci	396.92	7 Not AP(Payroll/Pass Through)
03/31/2018	04/12/2018	812881	12,973.68	CITY OF MUSKEGON	March Fines and Costs	7010-0000-216.030	City of Muskegon L/O F &	12,973.68	7 Not AP(Payroll/Pass Through)
18-0005382	04/19/2018	813169	341.65	CITY OF MUSKEGON	Water sampling February 2018	5910-0552-801.400	Regional Water System	341.65	1 Co Board Specific Appr
18-0005406	04/19/2018	813169	11,727.79	CITY OF MUSKEGON	Water maintenance February 2018	5910-0552-801.000	Regional Water System	11,727.79	1 Co Board Specific Appr
03/31/2018	04/12/2018	812883	1,901.80	CITY OF MUSKEGON HEIGHTS	March Fines and Costs	7010-0000-216.040	City of Muskegon Heights	1,901.80	7 Not AP(Payroll/Pass Through)
03312018	04/12/2018	812882	135.86	CITY OF MUSKEGON HEIGHTS	March Fines and Costs	7010-0000-216.040	City of Muskegon Heights	135.86	7 Not AP(Payroll/Pass Through)
03/31/2018	04/12/2018	812884	442.20	CITY OF NORTH MUSKEGON	March Fines and Costs	7010-0000-216.050	City of North Muskegon L/	442.20	7 Not AP(Payroll/Pass Through)
LAKA-002431 3/18	04/19/2018	813170	30.00	CITY OF NORTH MUSKEGON	Water & Sewer 2431 Lake Ave	5920-5060-923.000	Wastewater Management	30.00	5 Avoid Addl Cost
337028	04/12/2018	812885	26,767.39	CITY OF NORTON SHORES	ARFF 1/18-3/18	5810-0536-805.010	Airport	26,767.39	1 Co Board Specific Appr
337027	04/12/2018	812885	26,922.48	CITY OF NORTON SHORES	Airport Rescue & Firefighting Services	5810-0536-805.010	Airport	26,922.48	1 Co Board Specific Appr
305172	04/12/2018	812885	3,889.05	CITY OF NORTON SHORES	LEO Svcs 03/18	5810-0536-805.000	Airport	3,889.05	1 Co Board Specific Appr
033118	04/19/2018	813171	2,477.35	CITY OF NORTON SHORES	Water Usage 01-03/18	5810-0536-923.000	Airport	2,477.35	1 Co Board Specific Appr
03/31/2018	04/12/2018	812886	5,412.01	CITY OF NORTON SHORES	March Fines and Costs	7010-0000-216.060	City of Norton Shores L/O	5,412.01	7 Not AP(Payroll/Pass Through)
NSPD Belt 3/27/18	04/13/2018	813037	2,664.78	CITY OF NORTON SHORES	Participation in OHSP Safe Community	1210-0317-801.000	Highway Safety Programs	2,664.78	1 Co Board Specific Appr
jan to apr 2018	04/19/2018	813172	98.14	CITY OF NORTON SHORES	water service for Hazmat hangar	1190-0427-923.000	Emergency Services	98.14	1 Co Board Specific Appr
GTT10035710000014/11	04/19/2018	813173	163.76	CITY OF NORTON SHORES TREAS	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management	163.76	1 Co Board Specific Appr
RPPD Speeding3/17/18	04/12/2018	812887	464.26	CITY OF ROOSEVELT PARK	Participation in OHSP Safe Community	1210-0317-801.000	Highway Safety Programs	464.26	1 Co Board Specific Appr
03/31/2018	04/12/2018	812888	774.02	CITY OF ROOSEVELT PARK	March Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/C	774.02	7 Not AP(Payroll/Pass Through)
WPD Belt 3/24/18	04/12/2018	812889	1,365.11	CITY OF WHITEHALL	Participation in OHSP Safe Community	1210-0317-801.000	Highway Safety Programs	1,365.11	1 Co Board Specific Appr
03/31/2018	04/12/2018	812890	1,154.01	CITY OF WHITEHALL	March Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	1,154.01	7 Not AP(Payroll/Pass Through)
TO-R181534	04/19/2018	813174	11.96	CLARENCE GUY	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	11.96	7 Not AP(Payroll/Pass Through)
69310	04/19/2018	813377 H	21.95	CLASSIC STAMP & SIGN	Signature Stamp for Dianne Wiggers-D	1010-0136-729.000	District Court	21.95	0 Not an Exception
69315	04/19/2018	813377 H	8.00	CLASSIC STAMP & SIGN	Name Plate-Mindy	1010-0136-729.000	District Court	8.00	0 Not an Exception
PJ100020133	04/19/2018	813378 H	840.00	CLEAN ENERGY	CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit Sy	840.00	0 Not an Exception
54213	04/12/2018	812891	85.00	CMP DISTRIBUTORS	Vest alterations	1010-0355-749.000	Courtroom Security	85.00	1 Co Board Specific Appr
1082	04/12/2018	812892	3,725.00	CMS CONSULTING LLC	Juvenile Urgent Response Teams	2220-7037-801.000	HealthWest	3,725.00	1 Co Board Specific Appr
040718Cable	04/19/2018	813175	137.62	COMCAST	8529-11-305-0229042/Cable 990 Terra	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	
852911305-DC	04/19/2018	813175	113.42	COMCAST	Cable TV	1010-0136-850.000	District Court	113.42	1 Co Board Specific Appr
april/may 2018	04/19/2018	813176	100.17	COMCAST	service for Hazmat hangar	1190-0427-850.000	Emergency Services	100.17	1 Co Board Specific Appr
04072018cABLE	04/19/2018	813175	103.23	COMCAST	8529-11-305-0229034	1010-0351-850.000	Sheriff Jail	103.23	1 Co Board Specific Appr
EOB 22302	04/12/2018	812893	3,263.55	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,263.55	1 Co Board Specific Appr
1003004	04/19/2018	813177	6,096.12	CONCIERGE CORRECTIONS LLC	Paid Claims - Recovery fees due	1010-0351-802.000	Sheriff Jail	6,096.12	1 Co Board Specific Appr
04092018CR	04/17/2018	813057	13.70	CONNIE RIGGS	Witness: State vs DEL	1010-0229-825.010	Prosecutor	13.70	8 Authoritative Order
04102018CB	04/17/2018	813058	6.30	CONSTANCE BASS	Witness: State vs THE	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
202073061062	04/19/2018	813179	623.69	CONSUMERS ENERGY	1000 0015 4730/616 W Giles Rd	5910-0546-921.000	Regional Water System	623.69	1 Co Board Specific Appr
204030881482	04/12/2018	812896	39.50	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	39.50	1 Co Board Specific Appr
203496948793	04/19/2018	813178	30.38	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Management	30.38	1 Co Board Specific Appr
8359	04/12/2018	812894	201.27	CONSUMERS ENERGY	S&S Relief-utility assistance HLR	2930-8942-849.000	Veterans Affairs Dept	201.27	9 Community Program Support

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201895056295	04/19/2018	813179	24.48	CONSUMERS ENERGY	Electrical Usage for All County Parks	2080-0691-921.000	Parks	24.48	1 Co Board Specific Appr
204119882139	04/12/2018	812896	36.23	CONSUMERS ENERGY	1030-2652-5446/4752 Airline Rd	2220-7347-801.000	HealthWest	36.23	1 Co Board Specific Appr
202073061064	04/19/2018	813178	3,174.35	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management	3,174.35	1 Co Board Specific Appr
205187804994	04/19/2018	813178	4,378.36	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty St	5920-5060-921.000	Wastewater Management	4,378.36	1 Co Board Specific Appr
206522474424	04/12/2018	812895	844.34	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management	844.34	1 Co Board Specific Appr
204119882375	04/12/2018	812895	1,062.65	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management	1,062.65	1 Co Board Specific Appr
202073052019	04/12/2018	812896	412.82	CONSUMERS ENERGY	1000-0007-2148/Street Lights	2080-0691-921.000	Parks	412.82	1 Co Board Specific Appr
201895056296	04/19/2018	813179	37.98	CONSUMERS ENERGY	Electrical Usage for All County Parks	2080-0691-921.000	Parks	37.98	1 Co Board Specific Appr
201895056294	04/19/2018	813179	30.00	CONSUMERS ENERGY	Electrical Usage for All County Parks	2080-0691-921.000	Parks	30.00	1 Co Board Specific Appr
203941906566	04/19/2018	813179	24.61	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	24.61	1 Co Board Specific Appr
205454763996	04/19/2018	813178	29.29	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of J	29.29	1 Co Board Specific Appr
205543765497	04/19/2018	813179	12,998.71	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	12,998.71	1 Co Board Specific Appr
201895060778	04/19/2018	813179	57.39	CONSUMERS ENERGY	1000 4120 4080/3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	57.39	1 Co Board Specific Appr
CS53992	04/19/2018	813379 H	56.00	CONTROL SOLUTIONS INC.	Data Logger Repairs	2210-6710-936.000	Public Health	56.00	0 Not an Exception
TOCM 4 24429-3	04/19/2018	813180	100.00	CORELOGIC TAX SERVICES LLC	Refund Overpmt on 2017 Taxes	7010-0000-208.000	Accounts Payable-Custorr	100.00	7 Not AP(Payroll/Pass Through)
TO J 24429	04/19/2018	813181	440.14	CORELOGIC/COMERICA	Refund for Overpmt on 2017 Taxes	7010-0000-208.000	Accounts Payable-Custorr	440.14	7 Not AP(Payroll/Pass Through)
48463	04/19/2018	813182	5,718.48	CORNERSTONE ENVIRONMENTAL	Project # 170515 Nov 2017 Work	5710-0526-804.000	Solid Waste Management	5,718.48	1 Co Board Specific Appr
040918	04/12/2018	812897	44.00	COUNTY OF MUSKEGON	TK Refund	2220-0000-273.000	HealthWest	44.00	7 Not AP(Payroll/Pass Through)
041118	04/19/2018	813183	44.00	COUNTY OF MUSKEGON	EJ Check 105957	2220-0000-273.000	HealthWest	44.00	7 Not AP(Payroll/Pass Through)
63111	04/12/2018	812898	37,355.00	COUNTY OF OTTAWA	Agency Board & Care; 3/18	2920-0666-844.021	Child Care Fund	37,355.00	1 Co Board Specific Appr
04022018CDS	04/09/2018	812819	8.40	CRAIG D SMITH	Witness: State vs ST	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
1000979	04/12/2018	812899	32.97	CULLIGAN	Water unit rental 04/01/2018 - 04/30/2018	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
003-67723	04/12/2018	812900	1,957.49	CUMMINS BRIDGEWAY LLC	EGR Cooler Kit for Unit #1201	5880-0591-775.000	Muskegon Area Transit S	1,957.49	1 Co Board Specific Appr
003-67822	04/12/2018	812900	(1,878.44)	CUMMINS BRIDGEWAY LLC	Credit Memo for invoice 003-67723	5880-0591-775.000	Muskegon Area Transit S	(1,878.44)	1 Co Board Specific Appr
003-73922	04/19/2018	813184	2,548.58	CUMMINS BRIDGEWAY LLC	Engine Parts & Service for MATS Unit	5880-0591-937.000	Muskegon Area Transit S	2,548.58	5 Avoid Addl Cost
492548	04/19/2018	813381 H	800.00	CUMULUS BROADCASTING	Ads on Cumulus V100/MARC-March	5880-0590-902.000	Muskegon Area Transit S	800.00	0 Not an Exception
492346	04/19/2018	813381 H	1,000.00	CUMULUS BROADCASTING	MARC Digital ads-Cumulus 1490AM-M	5880-0590-902.000	Muskegon Area Transit S	1,000.00	0 Not an Exception
2594995	04/19/2018	813380 H	1,060.00	CUMULUS BROADCASTING	March 2018 Ads on 105.3 Hot FM for N	5880-0590-902.000	Muskegon Area Transit S	1,060.00	0 Not an Exception
Q30012	04/12/2018	812901	322.22	CUSTOM SERVICE PRINTERS INC	Jury Summons Printing and Mailing	1010-0136-729.000	District Court	322.22	4 Discount Not Lost
750213	04/19/2018	813382 H	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Minimum	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
2.24	04/19/2018	813185	1,920.00	D POPPY SIAS HERNANDEZ	Youth engagement consulting-SOC	2220-7068-801.000	HealthWest	1,920.00	1 Co Board Specific Appr
543036-002	04/19/2018	813383 H	1,884.66	DALE L PRENTICE COMPANY	CNG System Valve Repair-6 valves pe	5880-0591-936.000	Muskegon Area Transit S	1,865.00	0 Not an Exception
						5880-0591-936.000	Muskegon Area Transit S	19.66	
DALTON TWP 4/12/18	04/19/2018	813186	1,623.32	DALTON TOWNSHIP	Sewer Reimb 04/06/18 - 04/12/18	5910-0000-226.011	Regional Water System	1,623.32	7 Not AP(Payroll/Pass Through)
DALTON TWP 4/5/18	04/12/2018	812902	1,111.53	DALTON TOWNSHIP	Sewer Reimb 03/30/18 - 4/5/18	5910-0000-226.011	Regional Water System	1,111.53	7 Not AP(Payroll/Pass Through)
03/31/2018	04/12/2018	812903	37.95	DALTON TOWNSHIP	March Fines and Costs	7010-0000-216.160	Township of Dalton L/O F	37.95	7 Not AP(Payroll/Pass Through)
04112018DE	04/17/2018	813059	6.00	DAMIEN ENGLAND	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04102018DH	04/17/2018	813060	14.40	DANIEL HERRERA	Witness: State vs CK	1010-0229-825.010	Prosecutor	14.40	8 Authoritative Order
TO-R181535	04/19/2018	813187	78.99	DARYL L SMITH	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	78.99	7 Not AP(Payroll/Pass Through)
Vanderlaan Reimb	04/12/2018	812904	6.00	DAVID A VANDERLAAN	ExpReimb: Toll road 1/18/18	1010-0351-957.000	Sheriff Jail	6.00	2 Employee Travel Reimb
EOB 9461-9462	04/19/2018	813188	44,850.25	DAYBREAK	Community living supports for CMH cli	2220-7157-801.179	HealthWest	44,850.25	1 Co Board Specific Appr
58685431	04/12/2018	812906	113.28	DE LAGE LANDEN PUBLIC FINANCI	03/18 Administration Ricoh Copier	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
58870262	04/12/2018	812905	166.23	DE LAGE LANDEN PUBLIC FINANCI	04/18 Public Defender Ricoh Copier Le	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
12717	04/19/2018	813189	239.78	DEAF & HARD OF HEARING SERV	Interpreting	1010-0136-802.010	District Court	239.78	5 Avoid Addl Cost
TO J24429	04/19/2018	813190	98.07	DEBRA BRADFORD	Refund for Overpayment on 2017 Taxe	7010-0000-208.000	Accounts Payable-Custorr	98.07	7 Not AP(Payroll/Pass Through)
RSTJ 101631-101827	04/17/2018	813113	100.00	DEEDAR SINGH	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	100.00	8 Authoritative Order
Rcpt # 18-4837	04/19/2018	813191	17.00	DEGAGE MINISTRIES	Refund Cert Copy Fee Less Search Fe	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
03302018DP	04/09/2018	812820	6.20	DEMARIO PHILLIPS	Witness: State vs XOMLS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
TO-R181232	04/19/2018	813192	1,156.24	DENNIS SCHIMKE	Tax Overpayment 10-026-200-0101-00	7010-0000-208.000	Accounts Payable-Custorr	1,156.24	7 Not AP(Payroll/Pass Through)
04042018DM	04/17/2018	813061	6.70	DEREK MURPHY	Witness: State vs JFS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
03302018DR	04/09/2018	812821	6.40	DIETERIK ROZELLE	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTJ 101630-101826	04/17/2018	813114	100.00	DIRK HOCHHUTH	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	100.00	8 Authoritative Order
4324	04/12/2018	812907	2,610.35	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	2,610.35	1 Co Board Specific Appr
287577	04/12/2018	812908	759.90	DIVERSIFIED INSPECTIONS/ITL INC	Equipment inspections	5920-5040-746.000	Wastewater Management	759.90	5 Avoid Addl Cost
18881	04/19/2018	813384 H	120.00	DMC TECHNOLOGY GROUP INC	Applications Developer-DC	1010-0138-947.100	District Court Collections	120.00	0 Not an Exception
6289	04/19/2018	813193	530.00	DNA; DRUG AND ALCOHOL TESTIN	SSSPP Drug Testing 3/18	2153-1423-740.000	SSSPP Grant	530.00	1 Co Board Specific Appr
64334	04/19/2018	813385 H	1,299.10	DOBB PRINTING	Harvey & Peck Sanford Brochure printi	5880-0588-881.000	Muskegon Area Transit S	1,299.10	0 Not an Exception
64401	04/19/2018	813385 H	742.50	DOBB PRINTING	MARC Route Brochures printing	5880-0590-881.000	Muskegon Area Transit S	742.50	0 Not an Exception
EOB 9408	04/12/2018	812909	21,600.00	DOCTORS BEHAVIORAL HOSPITAL	Inpatient Services per letters of agreem	2220-7073-802.050	HealthWest	21,600.00	9 Community Program Support
TO-R181524	04/19/2018	813194	421.95	DONALD SALIS	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	421.95	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/06/2018 TO 04/19/2018

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)
APRIL 2018	04/12/2018	812910	4,000.00	DOUGLAS HOCH, MD	Medical Director services	2210-6100-802.000 2210-6711-802.000	Public Health Public Health	1,600.00 2,400.00	1 Co Board Specific Appr
20180404	04/12/2018	812911	126.99	DOUGLAS HOCH, MD	Michigan TB Conf Mileage Expense	2210-6311-801.000	Public Health	126.99	1 Co Board Specific Appr
04042018DG	04/17/2018	813062	6.30	DOYLE GOLIDY	Witness: State vs AKP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
18MAR2185	04/12/2018	812912	135.00	DRUG SCREENS PLUS	MATS Employee Drug & Alcohol Scree	5880-0587-967.081	Muskegon Area Transit Sy	135.00	5 Avoid Addl Cost
March 2018	04/19/2018	813196	5,201.31	DTE ENERGY	9100-221-7632-5/1890 E Apple Ave	2900-0052-922.000	Brookhaven	5,201.31	1 Co Board Specific Appr
920005191282MARCH-	04/12/2018	812913	27.57	DTE ENERGY	LB-140 Ruddiman	5500-0000-039.000	Land Bank	27.57	1 Co Board Specific Appr
920003537742MARCH-	04/12/2018	812914	52.22	DTE ENERGY	LB-2356 Evanston Ave	5500-0000-039.000	Land Bank	52.22	1 Co Board Specific Appr
8360	04/19/2018	813195	500.00	DTE ENERGY	S&S Relief/utility assistance JJC	2930-8942-849.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
50427	04/19/2018	813386 H	368.00	EAST MUSKEGON ROOFING & SHE	Roof Repairs at Vets Center Site	6340-0246-931.050	Bldg F-Veterans Center	368.00	0 Not an Exception
50413R	04/19/2018	813386 H	825.00	EAST MUSKEGON ROOFING & SHE	Roof Repairs at Bldg. H	6340-0248-931.050	Bldg H-Stark Hall	825.00	0 Not an Exception
50426	04/19/2018	813386 H	1,350.00	EAST MUSKEGON ROOFING & SHE	Roof Repairs at Heath Dept.	6340-0244-931.050	Bldg D-Health Dept	1,350.00	0 Not an Exception
ECMC 4.20.18	04/19/2018	813197	2.50	ECMC	Employee deduction 4.20.18	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson May 2018	04/19/2018	813198	568.00	ED BODMAN	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
03292018EB	04/09/2018	812822	7.20	EDDIS BRIGGS	Witness: State vs TH	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
03072018EB	04/09/2018	812823	6.90	ELAINA BRANDEL	Witness: State vs BLB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
RSTJ 101887	04/17/2018	813115	250.00	ELEANORE BASS-HARRIS	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	250.00	8 Authoritative Order
11202017ES	04/17/2018	813063	30.00	ELLISHA STONE	Witness: State vs MM	1010-0229-825.010	Prosecutor	30.00	8 Authoritative Order
4254	04/19/2018	813387 H	1,412.50	ENGINEERING & ENVIRONMENTAL	Type III Landfill Quarterly Reports	5711-0531-771.030	Fly Ash Program	1,412.50	0 Not an Exception
4253	04/19/2018	813387 H	1,985.56	ENGINEERING & ENVIRONMENTAL	Type II Landfill Quarterly Reports	5710-0526-771.030	Solid Waste Management	1,985.56	0 Not an Exception
FBN3446443	04/19/2018	813199	170.72	ENTERPRISE FLEET MGMT INC	Lease for 2018 Ford pk up for Em Mani	1190-0426-944.000	Emergency Services	170.72	1 Co Board Specific Appr
64443	04/12/2018	812915	255.00	ENVIRONMENTAL TESTING & CON	LHRP-1074 Wood St	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
03282018EH	04/09/2018	812824	6.80	ERIC HORNESS	Witness: State vs CR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
S297010	04/12/2018	812916	2,800.00	EUROFINS EATON ANALYTICAL, IN	Lab Water Sampling	5920-5020-802.000	Wastewater Management	2,800.00	5 Avoid Addl Cost
04092018FA	04/17/2018	813064	6.90	FAITH ANDERSON	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
EOB 9398	04/12/2018	812917	3,750.00	FAMILY & CHILDREN SERVICES, IN	Specialized Residential Services	2220-7346-801.000	HealthWest	3,750.00	1 Co Board Specific Appr
RM-0418	04/12/2018	812918	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Mar18	04/12/2018	812918	52.82	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	52.82	1 Co Board Specific Appr
Jail-0418	04/12/2018	812918	12,246.50	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.50	1 Co Board Specific Appr
041618	04/19/2018	813200	24.77	FAMILY PHARMACY	Balance due for D. Duresma's copy	2220-0000-273.006	HealthWest	24.77	7 Not AP(Payroll/Pass Through)
RSTJ 101580	04/17/2018	813116	20.00	FARM BUREAU INSURANCE AGEN	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	20.00	8 Authoritative Order
MIMUS252247	04/19/2018	813388 H	2.05	FASTENAL COMPANY	Parts	6340-0249-931.050	Bldg I-Facilities Managem	2.05	0 Not an Exception
MIMUS252195	04/19/2018	813388 H	154.31	FASTENAL COMPANY	Wrench Set	5920-5060-782.000	Wastewater Management	154.31	0 Not an Exception
MIMUS252059	04/19/2018	813388 H	66.95	FASTENAL COMPANY	Trash Bags	6340-0247-931.050	Bldg G-Central Services	66.95	0 Not an Exception
NIA000166833	04/19/2018	813201	23,436.00	FATHER FLANAGAN'S BOYS' HOME	Board & Care; 3/18	2920-0665-844.021	Child Care Fund	23,436.00	1 Co Board Specific Appr
4643439-1	04/19/2018	813203	2.99	FERGUSON ENTERPRISES, INC.	Plumbing Supplies for MCA	2220-many-729.000	HealthWest	2.99	5 Avoid Addl Cost
4643439	04/19/2018	813203	27.44	FERGUSON ENTERPRISES, INC.	Plumbing Supplies for MCA	2220-many-729.000	HealthWest	27.44	5 Avoid Addl Cost
4656667	04/19/2018	813203	19.00	FERGUSON ENTERPRISES, INC.	Plumbing Supplies for Clubhouse	2220-7137-729.010	HealthWest	19.00	5 Avoid Addl Cost
4642453	04/19/2018	813203	124.20	FERGUSON ENTERPRISES, INC.	Plumbing Supplies for Clubhouse	2220-7137-729.010	HealthWest	124.20	5 Avoid Addl Cost
0042461	04/19/2018	813202	22,000.00	FERGUSON ENTERPRISES, INC.	Water meters	5910-0546-747.015 5910-0552-747.015	Regional Water System Regional Water System	11,000.00 11,000.00	1 Co Board Specific Appr
859915	04/12/2018	812919	44.79	FERGUSON SUPPLY COMPANY	Plumbing Supplies	2300-0273-931.050 2300-0273-931.050	Accommodations Tax Accommodations Tax	45.70 (0.91)	4 Discount Not Lost
2265	04/19/2018	813204	1,411.00	FIELD TECHNOLOGY SERVICES	Site Maintenance 3-16 Thru 3-31 - 2018	5710-0526-938.000	Solid Waste Management	1,411.00	1 Co Board Specific Appr
TO-R181516	04/19/2018	813205	372.79	FIFTH THIRD BANK	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	372.79	7 Not AP(Payroll/Pass Through)
TOCM 361783R	04/12/2018	812920	2,200.00	FIFTH THIRD BANK	Refund Overpayment on 2015 Taxes	7010-0000-208.000	Accounts Payable-Custorr	2,200.00	7 Not AP(Payroll/Pass Through)
D Mathiot May 2018	04/19/2018	813206	529.00	FINE APARTMENTS LLC	HUD Monthly Rent Assistance	2220-7058-801.000	HealthWest	529.00	9 Community Program Support
9743358	04/19/2018	813389 H	2,620.67	FISHER SCIENTIFIC CO	Multiparameter Meter for Groundwater	5920-5020-959.020	Wastewater Management	2,620.67	0 Not an Exception
EOB 9402-9403	04/12/2018	812922	24,091.65	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000 2220-7347-801.110	HealthWest HealthWest	310.00 23,781.65	1 Co Board Specific Appr
041218	04/19/2018	813207	11,148.30	FLATROCK MANOR INC	Room and Board for D. Duresma	2220-0000-273.006	HealthWest	11,148.30	1 Co Board Specific Appr
EOB 9404	04/12/2018	812921	12,621.65	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	12,621.65	1 Co Board Specific Appr
NP53022447	04/12/2018	812923	1,494.26	FLEETCOR TECHNOLOGIES INC	Fuel and other services 3/26-4/8/18	6330-0000-085.000	Office Services	1,494.26	1 Co Board Specific Appr
1512524	04/19/2018	813208	3,200.92	FORD MOTOR CREDIT COMPANY I	Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1510893	04/19/2018	813208	2,092.45	FORD MOTOR CREDIT COMPANY I	Leasing of Five (5) 2015-Ford Fusions	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
1507344	04/12/2018	812924	2,811.10	FORD MOTOR CREDIT COMPANY I	Leasing of Seven (7) 2016-Ford Fusion	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
EOB 9410	04/12/2018	812925	7,155.00	FOREST VIEW PSYCHIATRIC HOSF	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	7,155.00	1 Co Board Specific Appr
TO R180119	04/12/2018	812926	83.44	FORREST J/ ANDREA M LANDIS JR	Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	83.44	7 Not AP(Payroll/Pass Through)
4119132-00	04/12/2018	812927	127.20	FOUNDATION BUILDING MATERIAL	Ceiling Tiles for Health Dept.	6340-0244-931.050	Bldg D-Health Dept	127.20	5 Avoid Addl Cost
RSTJ 101646	04/17/2018	813117	10.00	FRANCISCO PEREZ-AYALA	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	10.00	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)
TO-R181510	04/19/2018	813209	9.44	FRED HATCHER	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custor	9.44	7 Not AP(Payroll/Pass Through)
APRIL 2018	04/12/2018	812928	1,453.77	FRONTIER	04/18 Frontier telephone service	2080-0691-851.000 2220-7324-851.000 5810-0536-851.000 5810-0536-851.000 5910-0546-851.000	Parks HealthWest Airport Airport Regional Water System	204.76 60.10 914.24 152.68 121.99	1 Co Board Specific Appr
03/31/2018	04/12/2018	812929	82.50	FRUITLAND TOWNSHIP	March Fines and Costs	7010-0000-216.180	Township of Fruitland L/O	82.50	7 Not AP(Payroll/Pass Through)
FRUITLAND 4/11/18	04/19/2018	813210	3,880.36	FRUITLAND TOWNSHIP	Refund 2013-2015 Hydrant Fees	5910-0000-226.180	Regional Water System	3,880.36	1 Co Board Specific Appr
RSTJ 101850	04/17/2018	813118	150.00	FRUITPORT COMMUNITY SCHOOL	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	150.00	8 Authoritative Order
03/31/2018	04/12/2018	812930	1,410.14	FRUITPORT TOWNSHIP	March Fines and Costs	7010-0000-216.190	Township of Fruitport L/O	1,410.14	7 Not AP(Payroll/Pass Through)
04032018GD	04/17/2018	813065	7.00	GAIL DELONG	Witness: State vs AMO	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTJ 101567-101801	04/17/2018	813119	20.00	GALLAGHER BASSETT SERVICES	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	20.00	8 Authoritative Order
04112018	04/19/2018	813211	133.21	GARY FOSTER	ExpReimb: Travel 3/26 - 3/28/18	1010-0101-863.000 1010-0101-871.000	Board of Commissioners Board of Commissioners	118.16 15.05	2 Employee Travel Reimb
D Edwards May 2018	04/19/2018	813212	529.00	GARY PEETS	Rental Assistance through the HUD prc	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
A Holmes May 2018	04/19/2018	813212	750.00	GARY PEETS	Rental Assistance through the HUD prc	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
M Phillips May 2018	04/19/2018	813212	529.00	GARY PEETS	Rental Assistance through the HUD prc	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
GJR DH School 3/18	04/19/2018	813213	1,853.45	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; DH; School; 3/18	2920-0665-844.021	Child Care Fund	1,853.45	1 Co Board Specific Appr
40954	04/19/2018	813213	8,872.20	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; DH; 3/18	2920-0665-844.021	Child Care Fund	8,872.20	1 Co Board Specific Appr
40880	04/19/2018	813213	5,209.86	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; MG; 3/18	2920-0665-844.021	Child Care Fund	5,209.86	1 Co Board Specific Appr
GJR MG School 3/18	04/19/2018	813213	1,853.45	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; MG; 3/18	2920-0665-844.021	Child Care Fund	1,853.45	1 Co Board Specific Appr
40442555	04/19/2018	813214	416.65	GILLIG LLC	Filter Assembly (CNG)	5880-0591-775.000	Muskegon Area Transit S	416.65	1 Co Board Specific Appr
40442107	04/19/2018	813214	28.72	GILLIG LLC	Motor Resistors for Gilligs	5880-0591-775.000	Muskegon Area Transit S	28.72	1 Co Board Specific Appr
40442556	04/19/2018	813214	1,475.88	GILLIG LLC	Bus LED Lamps	5880-0591-775.000	Muskegon Area Transit S	1,475.88	1 Co Board Specific Appr
40442557	04/19/2018	813214	19.92	GILLIG LLC	Lamp Mtg. Grommet	5880-0591-775.000	Muskegon Area Transit S	19.92	1 Co Board Specific Appr
40441114	04/19/2018	813214	885.60	GILLIG LLC	Bus Mirror	5880-0591-775.000	Muskegon Area Transit S	885.60	1 Co Board Specific Appr
40442558	04/19/2018	813214	71.62	GILLIG LLC	Fan Control Switch/Plastic Knobs/Heat	5880-0591-775.000	Muskegon Area Transit S	71.62	1 Co Board Specific Appr
03072018	04/19/2018	813215	110.35	GLADYS MOSHER	Interpreting	1010-0136-802.010	District Court	110.35	3 Personal Services by Indiv
11092017	04/19/2018	813215	110.35	GLADYS MOSHER	Interpreting	1010-0136-802.010	District Court	110.35	3 Personal Services by Indiv
11222017	04/19/2018	813215	110.35	GLADYS MOSHER	Interpreting	1010-0136-802.010	District Court	110.35	7 Not AP(Payroll/Pass Through)
04112018GF	04/17/2018	813066	7.60	GLEND A FESSENDEN	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
04102018GR	04/17/2018	813067	7.00	GLENNETTA RILEY	Witness: State vs JHH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
8415	04/19/2018	813390 H	1,275.00	GOOSE CONTROL OF WEST MICH	Goose Hazing Services for Twin Lake F	2080-0691-938.000	Parks	1,275.00	0 Not an Exception
041618	04/19/2018	813216	55.00	Gordon J Peterman	Southern Fund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
040318	04/12/2018	812931	55.00	Gordon J Peterman	southern fund pw	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
040918	04/12/2018	812931	209.50	Gordon J Peterman	Southern Fund AB, PG, SK, TS, RT, PI	2220-0000-273.006	HealthWest	209.50	7 Not AP(Payroll/Pass Through)
1100204	04/19/2018	813217	695.00	GORDON N STOWE & ASSOCIATE	Calibration Service	2210-6712-936.000	Public Health	695.00	5 Avoid Addl Cost
63004262	04/19/2018	813391 H	4,750.00	GREAT LAKES PUBLISHING CO.	Print Advertising	2300-0251-902.000	Accommodations Tax	4,750.00	0 Not an Exception
03272018GS	04/09/2018	812825	10.20	GREG SMITH	Witness: State vs TAG	1010-0229-825.010	Prosecutor	10.20	8 Authoritative Order
RSTJ 101900	04/17/2018	813120	224.90	GREG WILKINSON	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	224.90	8 Authoritative Order
031318	04/19/2018	813392 H	995.00	Gregory G Green	MER Registration	2220-7323-864.000	HealthWest	995.00	0 Not an Exception
True Sign 11/17-3/18	04/19/2018	813393 H	37.05	Gregory Pittman	Reimbursement for True Sign ap	1010-0148-851.000 2150-0142-851.000	Probate Court Family Court	18.52 18.53	0 Not an Exception
033118	04/12/2018	812932	3,349.45	GREYHOUND LINES INC	Greyhound Sales Due Twice Monthly F	5880-0000-270.400	Muskegon Area Transit S	3,349.45	1 Co Board Specific Appr
041518	04/19/2018	813218	2,406.08	GREYHOUND LINES INC	Commissions Due 4/1/18 - 4/15/18	5880-0000-270.400	Muskegon Area Transit S	2,406.08	1 Co Board Specific Appr
EOB 9375	04/12/2018	812933	6,213.73	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,213.73	1 Co Board Specific Appr
EOB 9376	04/12/2018	812933	5,175.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	5,175.00	1 Co Board Specific Appr
EOB 9374	04/12/2018	812933	6,836.94	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,836.94	1 Co Board Specific Appr
EOB 9379	04/12/2018	812933	9,585.08	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,585.08	1 Co Board Specific Appr
EOB 9378	04/12/2018	812933	2,731.93	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,731.93	1 Co Board Specific Appr
EOB 9377	04/12/2018	812933	1,520.09	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,520.09	1 Co Board Specific Appr
EOB 9373	04/12/2018	812933	1,450.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,450.00	1 Co Board Specific Appr
RSTJ 101628-101746	04/17/2018	813121	50.00	GWENDOLYN LANE	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	50.00	8 Authoritative Order
Feb-18	04/19/2018	813219	10,792.72	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,792.72	1 Co Board Specific Appr
March 2018	04/19/2018	813220	2,237.50	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,237.50	1 Co Board Specific Appr
Mar-18	04/19/2018	813219	11,897.42	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,897.42	1 Co Board Specific Appr
04112018HD	04/17/2018	813068	6.90	HEATHER DYKEMA	Witness: State vs JE	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
TO-R181523	04/19/2018	813221	6.98	HELENA WILSON	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custor	6.98	7 Not AP(Payroll/Pass Through)
51829353	04/12/2018	812934	329.20	HENRY SCHEIN	sharps container and locking cabinet	2220-many-279.010	HealthWest	329.20	5 Avoid Addl Cost
0002175906	04/19/2018	813222	1,209.25	HERALD PUBLISHING COMPANY LI	AffidavitAd	1010-0171-902.000	Administration	1,209.25	1 Co Board Specific Appr

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0002175910	04/12/2018	812935	322.18	HERALD PUBLISHING COMPANY LI	Musk Chronicle Public Notice 0008572;	5920-5040-902.000	Wastewater Management	322.18	1 Co Board Specific Appr
0002175902	04/12/2018	812936	430.00	HERALD PUBLISHING COMPANY LI	Legal Ad in Chronicle/Public Notice	5880-0588-881.000	Muskegon Area Transit Sy	430.00	1 Co Board Specific Appr
EOB 9435-9443	04/19/2018	813223	169,447.90	HGA SERVICES	Cost for individuals to reside in Adult Fc	2220-7347-801.110	HealthWest	169,447.90	1 Co Board Specific Appr
EOB 9445	04/19/2018	813223	593.73	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	593.73	1 Co Board Specific Appr
Mar 2018	04/19/2018	813223	68,474.64	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	68,474.64	1 Co Board Specific Appr
M0200 March 2018	04/19/2018	813223	6,745.28	HGA SERVICES	SED services to CMH clients	2220-7040-801.000	HealthWest	472.17	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,956.13	
						2220-7325-801.000	HealthWest	4,316.98	
362789D	04/19/2018	813224	222.97	HOLY TRINITY COGIC	Overpmt on the 2017 Taxes	7010-0000-208.000	Accounts Payable-Custorr	222.97	7 Not AP(Payroll/Pass Through)
20808	04/19/2018	813225	70.00	HOMeward BOUND THERAPEUTI	Group Psychotherapy; AD; 3/18	2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr
20801	04/19/2018	813225	270.00	HOMeward BOUND THERAPEUTI	Group Psychotherapy; NL; 2/18 - 3/18	2920-0667-802.000	Child Care Fund	270.00	1 Co Board Specific Appr
20809	04/19/2018	813225	400.00	HOMeward BOUND THERAPEUTI	Polygraph; AM; 3/18	2920-0667-802.000	Child Care Fund	400.00	1 Co Board Specific Appr
20805	04/19/2018	813225	210.00	HOMeward BOUND THERAPEUTI	Group Psychotherapy; SS; 2/18 - 3/18	2920-0667-802.000	Child Care Fund	210.00	1 Co Board Specific Appr
20799	04/19/2018	813225	60.00	HOMeward BOUND THERAPEUTI	Group Psychotherapy; DB; 2/18 - 3/18	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
20802	04/19/2018	813225	240.00	HOMeward BOUND THERAPEUTI	Group Psychotherapy; RM; 2/18 - 3/18	2920-0667-802.000	Child Care Fund	240.00	1 Co Board Specific Appr
20800	04/19/2018	813225	150.00	HOMeward BOUND THERAPEUTI	Group Psychotherapy; DE; 3/18	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
20806	04/19/2018	813225	280.00	HOMeward BOUND THERAPEUTI	Group Psychotherapy; KW; 2/18 - 3/18	2920-0667-802.000	Child Care Fund	280.00	1 Co Board Specific Appr
20804	04/19/2018	813225	150.00	HOMeward BOUND THERAPEUTI	Group Psychotherapy; ZS; 2/18 - 3/18	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
20798	04/19/2018	813225	400.00	HOMeward BOUND THERAPEUTI	Group Psychotherapy; JG; 2/18 - 3/18	2920-0667-802.000	Child Care Fund	400.00	1 Co Board Specific Appr
20795	04/19/2018	813225	300.00	HOMeward BOUND THERAPEUTI	Risk Assessment; 3/18	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
EOB 9433	04/19/2018	813226	1,602.80	HOPE NETWORK BEHAVIORAL HE	Specialized Residential Setting	2220-7348-801.000	HealthWest	1,602.80	1 Co Board Specific Appr
EOB 9434	04/19/2018	813226	4,290.00	HOPE NETWORK BEHAVIORAL HE	Specialized Residential Setting	2220-7347-801.110	HealthWest	4,290.00	1 Co Board Specific Appr
TOCM 362695D	04/19/2018	813227	19.37	HOWARD A BERNARD	Refund Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Custorr	19.37	7 Not AP(Payroll/Pass Through)
TO-R181506	04/19/2018	813228	79.66	HOWARD M/LYDIA PICKERING	Refund 2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	79.66	7 Not AP(Payroll/Pass Through)
18495B	04/19/2018	813394 H	1,766.34	HURST INDUSTRIES	Provide labor and material to perform c	1010-0270-936.000	County Jail Building 2015	1,766.34	0 Not an Exception
S18494	04/19/2018	813394 H	2,194.53	HURST INDUSTRIES	CSD-1 Testing-Jail Boilers&Water Heal	1010-0270-936.000	County Jail Building 2015	2,194.53	0 Not an Exception
S18495A	04/19/2018	813394 H	1,760.61	HURST INDUSTRIES	Labor and material to provide boiler tea	1010-0270-936.000	County Jail Building 2015	1,760.61	0 Not an Exception
04112018	04/19/2018	813229	118.16	I JOHN SNIDER II	ExpReimb: Travel 3/26 - 3/28/18	1010-0101-863.000	Board of Commissioners	118.16	2 Employee Travel Reimb
744442	04/12/2018	812937	138.50	ICLE	Circ Ct A; Damages & Remedies in ML	1010-0131-981.010	Circuit Court	138.50	1 Co Board Specific Appr
0217209-IN	04/19/2018	813395 H	538.51	IDENTIPHOTO COMPANY, LTD	PVC Cards, Ink Ribbon	2630-2151-729.000	Concealed Pistol Licensin	538.51	0 Not an Exception
4212228900	04/19/2018	813396 H	812.24	IHEART MEDIA & ENTERTAINMENT	MARC Radio Ads on I-Heart 02/26/18 t	5880-0590-902.000	Muskegon Area Transit Sy	812.24	0 Not an Exception
4212264819	04/19/2018	813396 H	2,248.50	IHEART MEDIA & ENTERTAINMENT	MARC Digital Ads on I-Heart 02/26/18 t	5880-0590-902.000	Muskegon Area Transit Sy	2,248.50	0 Not an Exception
18040312	04/19/2018	813397 H	135.00	INFOGEOGRAPHICS INC	GIS Technical Support 3/2018	6680-0258-802.000	Information Technology S	135.00	0 Not an Exception
1720004-0	04/19/2018	813230	83.79	INTEGRITY BUSINESS SOLUTIONS	Supplies for MCEC	2220-7316-729.000	HealthWest	41.90	1 Co Board Specific Appr
						2220-7321-729.000	HealthWest	41.89	
1720527-0	04/19/2018	813230	43.72	INTEGRITY BUSINESS SOLUTIONS	Office supplies	2560-2360-729.000	Deeds Automation Fund	43.72	1 Co Board Specific Appr
1721024-0	04/19/2018	813230	86.15	INTEGRITY BUSINESS SOLUTIONS	Supplies for MCA	2220-7551-729.000	HealthWest	86.15	1 Co Board Specific Appr
1710118-0	04/12/2018	812938	1,195.60	INTEGRITY BUSINESS SOLUTIONS	Supplies	1170-1367-729.000	Sobriety Court	500.00	1 Co Board Specific Appr
						1010-0136-729.000	District Court	695.60	
1717258-0	04/12/2018	812938	232.07	INTEGRITY BUSINESS SOLUTIONS	supplies for the hub	2220-7319-729.000	HealthWest	232.07	1 Co Board Specific Appr
1720319-0	04/12/2018	812938	1,341.42	INTEGRITY BUSINESS SOLUTIONS	supplies for mhc	2220-many-729.000	HealthWest	1,341.42	1 Co Board Specific Appr
1720368-0	04/12/2018	812938	520.87	INTEGRITY BUSINESS SOLUTIONS	supplies for mhc	2220-many-729.000	HealthWest	520.87	1 Co Board Specific Appr
1718456-0	04/12/2018	812938	130.65	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	2800-0232-729.000	Crime Victims' Rights	130.65	1 Co Board Specific Appr
1718596-0	04/19/2018	813231	223.28	INTEGRITY BUSINESS SOLUTIONS	Office supplies	2560-2360-729.000	Deeds Automation Fund	223.28	1 Co Board Specific Appr
C1710118-0	04/12/2018	812938	(80.00)	INTEGRITY BUSINESS SOLUTIONS	Copy Paper Credit-DC	1010-0136-729.000	District Court	(80.00)	1 Co Board Specific Appr
1711884-0	04/12/2018	812938	225.52	INTEGRITY BUSINESS SOLUTIONS	Supplies for Club House	2220-7137-750.000	HealthWest	225.52	1 Co Board Specific Appr
1718548-0	04/12/2018	812939	103.40	INTEGRITY BUSINESS SOLUTIONS	Office Supplies- DC	1010-0136-729.000	District Court	103.40	1 Co Board Specific Appr
1714812-0	04/12/2018	812938	135.24	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0164-729.000	Public Defender	135.24	1 Co Board Specific Appr
1716660-0	04/12/2018	812938	116.43	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0351-729.000	Sheriff Jail	116.43	1 Co Board Specific Appr
1688597-0	04/12/2018	812938	107.99	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0164-729.000	Public Defender	107.99	1 Co Board Specific Appr
1721020-0	04/19/2018	813230	206.27	INTEGRITY BUSINESS SOLUTIONS	Supplies for Club House	2220-7137-729.000	HealthWest	206.27	1 Co Board Specific Appr
1718784-0	04/19/2018	813231	42.62	INTEGRITY BUSINESS SOLUTIONS	Circ Ct A; Paper & Batteries	1010-0131-729.000	Circuit Court	42.62	1 Co Board Specific Appr
1717299-0	04/12/2018	812938	42.64	INTEGRITY BUSINESS SOLUTIONS	supplies for mca	2220-7068-729.000	HealthWest	22.08	1 Co Board Specific Appr
						2220-7328-729.000	HealthWest	15.67	
						2220-7551-729.000	HealthWest	4.89	
1720014-0	04/12/2018	812938	212.67	INTEGRITY BUSINESS SOLUTIONS	Supplies for Brinks	2220-7341-729.000	HealthWest	212.67	1 Co Board Specific Appr
1712708-0	04/12/2018	812938	19.33	INTEGRITY BUSINESS SOLUTIONS	Supplies for Club House	2220-7137-729.000	HealthWest	19.33	1 Co Board Specific Appr
1717703-0	04/12/2018	812938	480.38	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0253-729.000	Treasurer	81.50	1 Co Board Specific Appr
						5166-2016-729.000	2016 Delinquent Tax Rev	398.88	
1717400-0	04/19/2018	813231	97.41	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	5880-0587-729.000	Muskegon Area Transit Sy	97.41	1 Co Board Specific Appr

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1721040-0	04/19/2018	813230	200.86	INTEGRITY BUSINESS SOLUTIONS	Supplies for MHC	2220-7705-729.000	HealthWest	89.14	1 Co Board Specific Appr
						2220-7706-729.000	HealthWest	111.72	
00046098	04/12/2018	812940	1,250.00	INTERNATIONAL TEST & BALANCE	Air Testing Services	5920-5020-802.000	Wastewater Management	1,250.00	5 Avoid Addl Cost
639825	04/12/2018	812941	109.50	J STEVENS CONSTRUCTION	Roof Repairs at Halmond Center	2970-6493-931.050	Mental Health Buildings	109.50	3 Personal Services by Indiv
619909	04/12/2018	812941	146.00	J STEVENS CONSTRUCTION	Roof Repairs at Halmond Center	2970-6493-931.050	Mental Health Buildings	146.00	3 Personal Services by Indiv
625808	04/12/2018	812941	139.75	J STEVENS CONSTRUCTION	Roof Repairs at Halmond Center	2970-6493-931.050	Mental Health Buildings	139.75	3 Personal Services by Indiv
341559	04/19/2018	813398 H	22,488.52	J&B MEDICAL SUPPLY, INC	Medical kits	1190-0433-746.000	Emergency Services	22,488.52	0 Not an Exception
TO-R181513	04/19/2018	813232	22.59	JAMES PEARSON	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	22.59	7 Not AP(Payroll/Pass Through)
HealthWestHR 0318	04/19/2018	813233	750.00	JASON C RADMACHER	HR consultation	2220-7705-801.000	HealthWest	750.00	1 Co Board Specific Appr
HealthWestDDSoc 0318	04/19/2018	813233	5,021.72	JASON C RADMACHER	DD System of Care Project	2220-7144-801.000	HealthWest	4,795.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	226.72	
HW CI298 0318	04/19/2018	813233	589.75	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	564.35	1 Co Board Specific Appr
						2220-7705-863.000	HealthWest	25.40	
03282018JE	04/09/2018	812827	6.30	JASON EVANS	Witness: State vs QFB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
03272018JE	04/09/2018	812826	6.30	JASON EVANS	Witness: State vs QB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
04052018JJ	04/17/2018	813069	6.40	JAZMIN JONES	Witness: State vs PRNTS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
365	04/19/2018	813399 H	120.75	JDB MANAGEMENT, INC	Plant Maintenance at Health	6340-0244-769.100	Bldg D-Health Dept	120.75	0 Not an Exception
364	04/19/2018	813399 H	200.00	JDB MANAGEMENT, INC	Plant Maintenance at HoJ	1010-0265-769.100	Michael E. Kobza Hall of J	200.00	0 Not an Exception
4102018JS	04/17/2018	813070	7.00	JENNIE SMITH	Witness: State vs JHH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
TO-R181518	04/19/2018	813234	7.29	JENNIFER CASTANON	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	7.29	7 Not AP(Payroll/Pass Through)
8-1-18	04/12/2018	812942	450.00	JENNIFER LYNN VANHORSSEN	Governance Board Meeting	2220-7068-801.000	HealthWest	450.00	3 Personal Services by Indiv
03272018JO	04/09/2018	812828	7.60	JENNIFER OWENS	Witness: State vs AS	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
04052018JR	04/17/2018	813071	8.80	JENNIFER RICHARDS	Witness: State vs AW	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
03292018JW	04/09/2018	812829	6.10	JENNIFER WOODS	Witness: State vs JJW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
14446	04/12/2018	812943	135.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 1236 Mclaughlin	1010-0175-934.175	Residential Energy Efficien	135.00	1 Co Board Specific Appr
14493	04/12/2018	812943	270.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 1260 Creston	1010-0175-934.175	Residential Energy Efficien	270.00	1 Co Board Specific Appr
14500	04/12/2018	812943	940.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 2469 Ramada Lot 3	1010-0175-934.175	Residential Energy Efficien	940.00	1 Co Board Specific Appr
14504	04/12/2018	812943	940.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 2504 Crozier	1010-0175-934.175	Residential Energy Efficien	940.00	1 Co Board Specific Appr
13418	04/12/2018	812943	270.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 4564 White	1010-0175-934.175	Residential Energy Efficien	270.00	1 Co Board Specific Appr
04102018JS	04/17/2018	813072	8.00	JODIE SLUSSER	Witness: State vs DS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
RSTJ 101587-101752	04/17/2018	813122	25.00	JOHN GIBBS	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	25.00	8 Authoritative Order
04102018JR	04/17/2018	813073	7.80	JOHN RAAP	Witness: State vs DQB	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
S4483624.001	04/19/2018	813235	141.02	JOHNSTONE SUPPLY INC	Damper Actuator for Health Dept.	6340-0244-936.000	Bldg D-Health Dept	141.02	5 Avoid Addl Cost
TO-R181515	04/19/2018	813236	24.88	JOLMAN FLEET SERVICE	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	24.88	7 Not AP(Payroll/Pass Through)
J24429	04/19/2018	813237	250.00	JOMOND D MOTTOX	Refund Overpayment 2017 Taxes	7010-0000-208.000	Accounts Payable-Custorr	250.00	7 Not AP(Payroll/Pass Through)
030518	04/12/2018	812944	475.00	JOSEPH J AUFFREY, PhD	Psychological Exam	1010-0351-803.000	Sheriff Jail	475.00	1 Co Board Specific Appr
03302018JS	04/17/2018	813074	6.80	JOSEPHINE SMITH	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
Bentley March 2018	04/12/2018	812945	421.86	JULIE ANN SANDERSON	Sobriety surveillance for March-Bentley	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1361-801.131	Sobriety Court	411.86	
04092018KH	04/17/2018	813075	8.20	KAELYNN HART	Witness: State vs JV	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
Mileage 3/28/18	04/12/2018	812946	72.49	Kara K Kile	ExpReimb-Mileage 3/1-3/28/18	2220-7144-863.000	HealthWest	72.49	2 Employee Travel Reimb
TO-R181511	04/19/2018	813238	42.86	KAREN A GOKEY	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	42.86	7 Not AP(Payroll/Pass Through)
101517 MATS REFUND	04/12/2018	812947	150.00	KAREN CHEATHEM	MATS Room Rental Refund	5880-0000-204.015	Muskegon Area Transit Sy	150.00	7 Not AP(Payroll/Pass Through)
122817	04/19/2018	813400 H	1,080.00	KAREN DOBIAS	Harvard Winter Seminars 2018	2220-7323-864.000	HealthWest	1,080.00	0 Not an Exception
TO-R181507	04/19/2018	813239	10.71	KAREN JONES	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	10.71	7 Not AP(Payroll/Pass Through)
03072018KS	04/09/2018	812830	8.40	KAREN SHIVELY	Witness: State vs MTS	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
RSTJ 101624-101892	04/17/2018	813123	42.52	KARLA RAKOVITS	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	42.52	8 Authoritative Order
032018	04/13/2018	813038	1,500.00	KATHERINE JACKSON	FEMM Medical Management Course	2220-7323-864.000	HealthWest	1,500.00	6 Co Administrator Specific
RSTJ 101563-101668	04/17/2018	813124	29.90	KATHLEEN GAUTHIER	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	29.90	8 Authoritative Order
TO-R181539	04/19/2018	813240	111.41	KATHLEEN SINGER	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	111.41	7 Not AP(Payroll/Pass Through)
04032018KV	04/17/2018	813076	6.60	KATHLEEN VANDERLUST	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Mileage 3/29/18	04/12/2018	812948	75.05	KATHRYN FORBES	ExpReimb-Mileage 3/2-3/29/18	2220-7329-863.000	HealthWest	75.05	2 Employee Travel Reimb
4/12/18 1845 ISABELL	04/19/2018	813241	3.35	KAY E SMACK TRUST	Refund UB CR Bal/ISAB-001845-0000-	5910-0000-277.020	Regional Water System	2.32	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	1.03	
03072018 WATER	04/19/2018	813401 H	213.60	KB GROCERS	Bottled Water Coupon Redemptions	5920-5020-771.000	Wastewater Management	213.60	0 Not an Exception
4112018KH	04/17/2018	813079	6.00	KEITH HANNAH	Witness: State vs JJE	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04112018KH	04/17/2018	813077	6.90	KEITH HANNAH	Witness: State vs LLT	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
41118KH	04/17/2018	813078	6.00	KEITH HANNAH	Witness: State vs JE	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
Mar-18	04/12/2018	812949	1,350.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,350.00	1 Co Board Specific Appr
EOB 9401	04/13/2018	813039	22,252.99	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	22,252.99	1 Co Board Specific Appr

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03292018KI	04/09/2018	812831	6.30	KELLY IVY	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTJ 101579	04/17/2018	813125	100.00	KELSEY KURTZ	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	100.00	8 Authoritative Order
S106780534.001	04/12/2018	812950	321.08	KENDALL ELECTRIC INC	Light Bulbs	6340-0243-931.050	Bldg C-Treas/Equal/RoD	321.08	5 Avoid Addl Cost
S106774184.001	04/12/2018	812950	9.07	KENDALL ELECTRIC INC	Light Bulbs	1010-0265-931.050	Michael E. Kobza Hall of J	9.07	5 Avoid Addl Cost
602380	04/19/2018	813242	2,475.00	KENNEDY INDUSTRIES INC.	Repair of B Station Impeller	5920-5060-936.200	Wastewater Management	2,475.00	1 Co Board Specific Appr
04132018	04/19/2018	813243	148.16	Kenneth D Mahoney	2018 MAC Legislative Conference	1010-0101-863.000	Board of Commissioners	118.16	2 Employee Travel Reimb
						1010-0101-871.000	Board of Commissioners	30.00	
04052018KD	04/17/2018	813080	9.20	KENT DUELL	Witness: State vs AKS	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
0289766	04/19/2018	813402 H	1,195.12	KENT RECORD MANAGEMENT INC	Storage 3/1-4/30/18, retrieval	2900-0050-801.000	Brookhaven	1,195.12	0 Not an Exception
0289585	04/19/2018	813402 H	502.66	KENT RECORD MANAGEMENT INC	Storage	1010-0229-735.000	Prosecutor	502.66	0 Not an Exception
0289708	04/19/2018	813402 H	143.21	KENT RECORD MANAGEMENT INC	Storage April 2018-Finance	1010-0201-943.000	Accounting	143.21	0 Not an Exception
0289599	04/19/2018	813244	4,139.05	KENT RECORD MANAGEMENT INC	Document Indexing, Storage and Retrie	1010-0216-801.000	Circuit Court Records	4,139.05	1 Co Board Specific Appr
0289578	04/12/2018	812951	1,490.92	KENT RECORD MANAGEMENT INC	Warehousing and Storage services	2220-many-801.000	HealthWest	1,490.92	1 Co Board Specific Appr
0289358	04/12/2018	812951	235.00	KENT RECORD MANAGEMENT INC	Warehousing and Storage services	2220-many-801.000	HealthWest	235.00	1 Co Board Specific Appr
0289573	04/12/2018	812951	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0289614	04/12/2018	812951	123.34	KENT RECORD MANAGEMENT INC	Famly Court; Record Storage	2150-0230-943.000	Family Court	59.96	1 Co Board Specific Appr
						2150-0142-802.000	Family Court	25.91	
						2150-0149-802.000	Family Court	31.69	
						1010-0148-802.000	Probate Court	5.78	
0289598	04/19/2018	813402 H	60.00	KENT RECORD MANAGEMENT INC	Storage-DC	1010-0136-941.000	District Court	60.00	0 Not an Exception
0289566	04/12/2018	812951	55.00	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	1 Co Board Specific Appr
289672	04/12/2018	812951	55.00	KENT RECORD MANAGEMENT INC	Records Storage	1010-0351-943.000	Sheriff Jail	55.00	1 Co Board Specific Appr
03272018KF	04/09/2018	812832	8.00	KEVIN FERGUSON	Witness: State vs TAG	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
03072018KJ	04/09/2018	812833	8.40	KEVIN JENSEN	Witness: State vs MTS	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
TO-R181505	04/19/2018	813245	28.10	KIMBERLY KLASSEN	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorm	28.10	7 Not AP(Payroll/Pass Through)
14162	04/19/2018	813246	143.50	KING KEY AND LOCK SHOP INC	Various Keys Needed	1010-0270-931.050	County Jail Building 2015	44.50	5 Avoid Addl Cost
						1010-0265-931.050	Michael E. Kobza Hall of J	26.00	
						1010-0297-937.000	Vehicle Pool	60.25	
						1010-0758-931.050	Fairgrounds Training Cent	3.50	
						6340-0243-931.050	Bldg C-Treas/Equal/RoD	9.25	
KOHLEY'S 3/18	04/19/2018	813247	190.24	KOHLEY'S SUPERIOR WATER AND JTC;	Water 3/18	2920-0662-750.000	Child Care Fund	190.24	1 Co Board Specific Appr
280826040118	04/12/2018	812952	66.98	KOHLEY'S SUPERIOR WATER AND	bottle water service	2220-7319-945.000	HealthWest	66.98	1 Co Board Specific Appr
266445040118	04/12/2018	812952	58.50	KOHLEY'S SUPERIOR WATER AND	bottle water services	2220-many-945.000	HealthWest	58.50	1 Co Board Specific Appr
279836040118	04/12/2018	812952	9.00	KOHLEY'S SUPERIOR WATER AND	bottle water service	2220-many-945.000	HealthWest	9.00	1 Co Board Specific Appr
63628040118	04/12/2018	812952	104.64	KOHLEY'S SUPERIOR WATER AND	bottle water service	2220-7137-945.000	HealthWest	104.64	1 Co Board Specific Appr
257261040118	04/12/2018	812952	9.00	KOHLEY'S SUPERIOR WATER AND	bottle water service	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
154955-MARCH 2018	04/12/2018	812952	43.75	KOHLEY'S SUPERIOR WATER AND	Water Bill for March 2018	5110-1016-729.000	Tax Forfeitures	43.75	1 Co Board Specific Appr
79160040118	04/12/2018	812952	191.65	KOHLEY'S SUPERIOR WATER AND	bottle water service	2220-7320-945.000	HealthWest	191.65	1 Co Board Specific Appr
Mileage 3/29/18	04/19/2018	813248	53.36	Kristine L Redmon	ExpReimb-Mileage 3/1-3/29/18	2220-7133-863.000	HealthWest	53.36	2 Employee Travel Reimb
1080048-01	04/19/2018	813403 H	134.10	KSS ENTERPRISES	trash bags	2080-0691-776.000	Parks	134.10	0 Not an Exception
04022018LCY	04/09/2018	812834	6.10	LADURA C YOUNG	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
A Jackson May 2018	04/19/2018	813249	550.00	LAKESHORE REAL PROPERTY, LLC	Rental Assistance through the HUD prc	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
LAKESIDE 3/18	04/12/2018	812953	24,249.44	LAKESIDE FOR CHILDREN	Board & Care; 3/18	2920-0665-844.021	Child Care Fund	24,249.44	1 Co Board Specific Appr
14810	04/12/2018	812954	250.00	LANGE MOVING AND STORAGE IN	Storage Trailer Rental Space	2300-0273-943.000	Accommodations Tax	150.00	5 Avoid Addl Cost
						1010-0265-943.000	Michael E. Kobza Hall of J	100.00	
66660	04/12/2018	812954	365.00	LANGE MOVING AND STORAGE IN	Storage of Files-DC	1010-0136-941.000	District Court	365.00	5 Avoid Addl Cost
03292018LC	04/09/2018	812835	6.60	LASHARRA CREWS	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Mileage 3/29/18	04/19/2018	813250	134.62	LaSonja T Fondren	ExpReimb-Mileage 3/1-3/29/18	2220-7322-863.000	HealthWest	134.62	2 Employee Travel Reimb
RSTJ 101889	04/17/2018	813126	50.00	LATITUDE SUBROGATION SERVICI	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	50.00	8 Authoritative Order
9305731737	04/19/2018	813251	211.92	LAWSON PRODUCTS	Irrigation Rig Maintenance Materials	5920-5030-778.100	Wastewater Management	214.06	4 Discount Not Lost
						5920-5030-778.100	Wastewater Management	(2.14)	
9305735152	04/19/2018	813251	396.10	LAWSON PRODUCTS	Irrigation Rig Maintenance Materials	5920-5030-778.100	Wastewater Management	400.10	4 Discount Not Lost
						5920-5030-778.100	Wastewater Management	(4.00)	
03282018LH	04/17/2018	813081	6.10	LECOLE HEGGOOD	Witness: State vs ACB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
04052018LH	04/17/2018	813082	6.10	LECOLE HEGGOOD	Witness: State vs TDK	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
April 2018	04/12/2018	812955	1,113.72	LEMONADE STAND OF MUSKEGOI	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
701892	04/19/2018	813252	225.00	LEON D TENBROCK	LB- 3 properties	5500-2550-938.000	Land Bank	225.00	3 Personal Services by Indiv
701893	04/19/2018	813252	1,020.00	LEON D TENBROCK	LB-68 Lots	5500-2550-938.000	Land Bank	1,020.00	3 Personal Services by Indiv
701891	04/12/2018	812956	1,080.00	LEON D TENBROCK	Lb-72 Lot Maintenance	5500-2550-938.000	Land Bank	1,080.00	3 Personal Services by Indiv
J Carter May 2018	04/19/2018	813253	568.00	LIGHTHOUSE PROPERTY MGMNT	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr

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S Jordan May 2018	04/19/2018	813253	529.00	LIGHTHOUSE PROPERTY MGMNT	Rental Assistance through the HUD prc 2220-7051-801.000	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
M McQueen May 2018	04/19/2018	813253	750.00	LIGHTHOUSE PROPERTY MGMNT	Rental Assistance through the HUD prc 2220-7056-801.000	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
D Day May 2018	04/19/2018	813253	568.00	LIGHTHOUSE PROPERTY MGMNT	Rental Assistance through the HUD prc 2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
C Jones May 2018	04/19/2018	813253	568.00	LIGHTHOUSE PROPERTY MGMNT	Rental Assistance through the HUD prc 2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
April 11, 12, 2018	04/19/2018	813254	197.06	LINDA WHALEN	Ballot Container Certification	1010-0191-707.000	Elections	197.06	3 Personal Services by Indiv
TO-R181532	04/19/2018	813256	638.46	LISA CHALKO	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	638.46	7 Not AP(Payroll/Pass Through)
TO-R181525	04/19/2018	813255	35.47	LISA CHALKO	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	35.47	7 Not AP(Payroll/Pass Through)
RSTJ 101599	04/17/2018	813127	200.00	LISA OMLOR	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	200.00	8 Authoritative Order
03302018LK	04/17/2018	813083	6.40	LISEN KERBUSKI	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
TO J24429-1	04/19/2018	813257	161.75	LLOYD GREEN	Refund for Overpayment on 2017 Taxe	7010-0000-208.000	Accounts Payable-Custorr	161.75	7 Not AP(Payroll/Pass Through)
inv-2659	04/19/2018	813404 H	2,840.50	LOADBALANCER.ORG, INC	Enterprise VA R20, 1yr support	6680-0228-947.100	Information Technology S	2,245.50	0 Not an Exception
						6680-0228-947.100	Information Technology S	595.00	
04102018LS	04/17/2018	813084	6.90	LOGAN SHERWOOD	Witness: State vs SSB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
4/12/18 1178 SHERIDA	04/19/2018	813258	7.60	LONNEE MICHAEL	Refund UB CR Bal/SHER-001178-000	5910-0000-277.020	Regional Water System	3.76	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	3.84	
4/12/18 1634 VINE	04/19/2018	813259	33.91	LONNIE PALMER	Refund UB CR Bal/VINE-001634-000	5910-0000-277.020	Regional Water System	18.96	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	14.95	
915370	04/12/2018	812957	11.18	LOWES BUSINESS ACCOUNT	Repair Supplies	1010-0268-931.050	Oak Ave. Building	11.18	5 Avoid Addl Cost
903794	04/12/2018	812957	18.19	LOWES BUSINESS ACCOUNT	Repair Supplies	5880-0591-931.050	Muskegon Area Transit Sy	18.19	5 Avoid Addl Cost
914600	04/12/2018	812957	(0.92)	LOWES BUSINESS ACCOUNT	credit- tax removed	1010-0271-931.050	County Jail Building-Old	(0.92)	5 Avoid Addl Cost
903973	04/12/2018	812957	16.24	LOWES BUSINESS ACCOUNT	Misc Repair Items	1010-0270-931.050	County Jail Building 2015	16.24	5 Avoid Addl Cost
903532	04/12/2018	812957	16.24	LOWES BUSINESS ACCOUNT	Drawer and Cabinet Lock	1010-0271-931.050	County Jail Building-Old	16.24	5 Avoid Addl Cost
903038	04/12/2018	812957	113.70	LOWES BUSINESS ACCOUNT	Asphalt for Parking Lot Repairs	1010-0272-931.050	Vector Control Building	113.70	5 Avoid Addl Cost
903082	04/12/2018	812957	113.70	LOWES BUSINESS ACCOUNT	Asphalt for Parking Lot Repairs	1010-0272-931.050	Vector Control Building	11.37	5 Avoid Addl Cost
						1010-0268-939.010	Oak Ave. Building	34.11	
						6340-0241-939.010	Bldg A-Johnny O. Harris	11.37	
						6340-0244-939.010	Bldg D-Health Dept	34.11	
						2970-6494-931.050	Mental Health Buildings	22.74	
4/12/18 4370 WHITEHA	04/19/2018	813260	16.15	LT INVESTMENTZ	Refund UB CR Bal/WHIT-004370-0000	5910-0000-277.020	Regional Water System	16.15	7 Not AP(Payroll/Pass Through)
R Bradford May 2018	04/19/2018	813261	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD prc 2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Tucker May 2018	04/19/2018	813261	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD prc 2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Martin May 2018	04/19/2018	813261	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD prc 2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
032818	04/12/2018	812958	28.01	Lynn C Vogel	ExpReimb: March	2300-0251-863.000	Accommodations Tax	28.01	2 Employee Travel Reimb
RSTJ 101822	04/17/2018	813128	750.00	MABRITO'S GARAGE	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	750.00	8 Authoritative Order
523-252018	04/19/2018	813262	150.00	MACAO	2018 MACAO Spring Conference	1010-0171-864.000	Administration	150.00	2 Employee Travel Reimb
10/17/326	04/19/2018	813405 H	17,386.00	MACMHB	Fy 17/18 Michigan Assn of CMH Dues	2220-7705-807.000	HealthWest	17,386.00	0 Not an Exception
04122018	04/19/2018	813406 H	600.00	MACVB	MACVB Membership & 4 Meetings	2300-0251-807.000	Accommodations Tax	600.00	0 Not an Exception
MAFCA SV 5/18	04/19/2018	813263	75.00	MAFCA	Registration for Sandra Vanderhyde for	2150-0149-864.000	Family Court	75.00	2 Employee Travel Reimb
MAFCA AR 5-18	04/19/2018	813263	75.00	MAFCA	Registration for Alisha Riedl for Spring	2150-0149-864.000	Family Court	75.00	2 Employee Travel Reimb
1595	04/12/2018	812959	449.36	MAGDALENA RUBIO	March Interpreting-DC	1010-0136-802.010	District Court	449.36	3 Personal Services by Indiv
03282018MS	04/09/2018	812836	6.80	MAHABIR SINGH, OWNER	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
03272018MC	04/09/2018	812837	6.60	MANIE CARMEAN	Witness: State vs TAG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Mileage 3/29/18	04/19/2018	813264	222.91	Maria A Lawson	ExpReimb-Mileage 3/1-3/29/18	2220-7133-863.000	HealthWest	222.91	2 Employee Travel Reimb
040418	04/12/2018	812960	115.54	Maria L Hoopes	ExpReimb: Mileage 4/4/18	1010-0136-863.000	District Court	115.54	2 Employee Travel Reimb
04022018MR	04/09/2018	812838	6.50	MARILYN ROSS	Witness: State vs KRJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
04022018MAO	04/09/2018	812839	6.20	MARK A OSBORNE	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
Burns Reimburse	04/19/2018	813407 H	30.00	MARK D BURNS	Reimbursement for welding cake mixer	1010-0351-936.000	Sheriff Jail	30.00	0 Not an Exception
MARCH 2018	04/12/2018	812961	250.00	MARY AMY SANOCKI	LB-Park Row Mall 3rd Floor-March 201	5500-0000-039.000	Land Bank	250.00	3 Personal Services by Indiv
04022018MJ	04/09/2018	812840	6.40	MARY JACKSON	Witness: State vs KRJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Mileage 3/23/18	04/12/2018	812962	39.79	MARY JOHNSTON	ExpReimb-Mileage 3/2-3/23/18	2220-7147-863.000	HealthWest	39.79	2 Employee Travel Reimb
Petty Cash 4/5/18	04/12/2018	812963	34.00	MARY L JOZSA	Petty Cash Reconciliation 3/12-3/30/18	2220-7059-871.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7318-750.000	HealthWest	14.30	
						2220-7324-760.000	HealthWest	36.00	
						1010-0000-066.000	Balance Sheet Accounts	(20.80)	
VOLD CompChk 3/31/18	04/12/2018	812964	125.00	MASON JOHN VOLD	Tobacco Compliance Checks	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Indiv
Kolkema Reimbursemer	04/19/2018	813408 H	20.00	MATT KOLKEMA	Reimbursement for Fuel	1010-0301-760.000	Sheriff Operations	20.00	0 Not an Exception
D Stillson May 2018	04/19/2018	813265	568.00	MATTHEW ENGEL-REAL PROPERT	Rental Assistance through the HUD prc 2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Weaver May 2018	04/19/2018	813265	568.00	MATTHEW ENGEL-REAL PROPERT	Rental Assistance through the HUD prc 2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
TO-R181520	04/19/2018	813266	86.41	MAUDIE DEASON	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	86.41	7 Not AP(Payroll/Pass Through)
8475	04/12/2018	812965	119.85	MCKEE COURT REPORTING	Transcripts 16003145FC	1010-0131-821.000	Circuit Court	119.85	1 Co Board Specific Appr

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8471	04/12/2018	812965	1,330.30	MCKEE COURT REPORTING	Transcripts 15044328NA	2150-0149-821.000	Family Court	1,330.30	1 Co Board Specific Appr
May 2018	04/19/2018	813267	4,100.00	MDC PARTNERSHIP	Residential space rental or lease	2220-0000-273.005	HealthWest	2,050.00	1 Co Board Specific Appr
INV00148146	04/19/2018	813409 H	1,582.14	MDS OF MICHIGAN, INC.	Gas Spring ISO Nitrogen for Irrigation	2220-0000-273.005 5920-5030-778.100	HealthWest Wastewater Management	2,050.00	1 Co Board Specific Appr
041618	04/19/2018	813268	125.00	MECOSTA CO ASSESSORS ASSOC	Training AG Appraisal & Exemptions	5920-5030-778.100	Wastewater Management	1,569.28	0 Not an Exception
1740	04/12/2018	812966	8,839.00	MEDIATION & RESTORATIVE SERV	BARJ Program 3/18	12.86	Wastewater Management	12.86	0 Not an Exception
S4309385.001	04/12/2018	812967	404.76	MEDLER ELECTRIC COMPANY	Light Bulbs for Various Locations	1010-0225-957.000	Equalization	125.00	2 Employee Travel Reimb
S4313330.001	04/19/2018	813269	284.32	MEDLER ELECTRIC COMPANY	Misc. Electrical Supplies for TV Install	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
S4313755.001	04/19/2018	813269	34.26	MEDLER ELECTRIC COMPANY	Tool	5880-0591-931.050	Muskegon Area Transit Sy	303.80	5 Avoid Addl Cost
581527-88	04/19/2018	813410 H	1,995.00	MEEKHOF TIRE SALES & SERVICE	New Loader Tire & Disposal	6340-0243-931.050	Bldg C-Treas/Equal/RoD	100.96	100.96
03072018MB	04/09/2018	812841	6.90	MEGAN BRANDEL (SARAZEN)	Witness: State vs BLB	6340-0243-931.050	Bldg C-Treas/Equal/RoD	287.19	4 Discount Not Lost
TO-R181508	04/19/2018	813270	19.79	MEL BLACK	2017 Tax Over Payment	6340-0249-778.000	Bldg I-Facilities Managem	(2.87)	4 Discount Not Lost
4/12/18 1927 FRANCIS	04/19/2018	813271	0.42	MELISSA WAHR	Refund UB CR Bal/FRAN-001927-000	6340-0249-778.000	Bldg I-Facilities Managem	(0.35)	4 Discount Not Lost
97628	04/12/2018	812968	100.67	MENARDS	Various Vehicle Cleaning Products	5920-5050-760.010	Wastewater Management	1,995.00	0 Not an Exception
97963	04/12/2018	812968	34.79	MENARDS	Adapter/Brass Ball Vlv/Bibb/Solder	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
98181	04/12/2018	812968	1.76	MENARDS	Long Lighter	7010-0000-208.000	Accounts Payable-Custorr	19.79	7 Not AP(Payroll/Pass Through)
EOB 9413	04/12/2018	812969	17,328.00	MERCY HEALTH PARTNERS - HAC	Inpatient Care Services	5910-0000-277.020	Regional Water System	0.29	7 Not AP(Payroll/Pass Through)
4/12/18 1426 MOSEDAI	04/19/2018	813272	214.06	MERCY MONAH	Refund UB CR Bal/MOSE-001426-000	5910-0000-226.012	Regional Water System	0.13	0 Not an Exception
RSTJ 101624A-101767	04/17/2018	813129	44.98	MET LIFE AUTO & HOME INS	Juvenile Court Restitution; 4/14/18	5810-0536-778.000	Airport	100.67	5 Avoid Addl Cost
04/02/18 Hayes Feb	04/19/2018	813274	48.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	5810-0536-777.000	Airport	1.76	5 Avoid Addl Cost
04/02/18 Hayes Jan	04/19/2018	813274	48.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	2220-7073-802.050	HealthWest	17,328.00	1 Co Board Specific Appr
04/02/18-Johnson	04/19/2018	813274	48.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	5910-0000-255.000	Regional Water System	214.06	7 Not AP(Payroll/Pass Through)
04/02/2018 Hayes	04/19/2018	813274	48.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	7010-0000-272.000	Restitutions Payable-Juve	44.98	8 Authoritative Order
4539C13864	04/19/2018	813274	798.15	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1361-801.122	Sobriety Court	48.00	1 Co Board Specific Appr
4538C13864	04/19/2018	813274	1,845.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1361-801.122	Sobriety Court	48.00	1 Co Board Specific Appr
03/30/18	04/19/2018	813273	900.00	MHP LIFE COUNSELING	Case Preparation- March	1170-1361-801.122	Sobriety Court	48.00	1 Co Board Specific Appr
03/30/2018	04/19/2018	813273	703.13	MHP LIFE COUNSELING	Case Prep March	1170-1362-801.122	Sobriety Court	798.15	1 Co Board Specific Appr
TO-R181537	04/19/2018	813275	440.19	MICHAEL B JOHNSON SR	2017 Tax Over Payment	1170-1361-801.122	Sobriety Court	1,845.00	1 Co Board Specific Appr
18-12	04/19/2018	813276	370.33	MICHAEL J NOLAN	Visiting Judge	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
041118	04/19/2018	813277	165.14	Michelle L Ercole	Mileage Reimbursement 030118-032911	11010-0225-863.000	Equalization	703.13	1 Co Board Specific Appr
ES8542019	04/12/2018	812970	2,986.00	MICHIGAN CAT	Repairs-RTD893-A Cat 289C&Virnig M	5920-5050-936.000	Wastewater Management	2,986.00	1 Co Board Specific Appr
MCCU 4.20.18	04/19/2018	813278	150.00	MICHIGAN COASTAL CREDIT UNIO	Employee deduction 4.20.18	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MISDU 4.20.18	04/19/2018	813279	5,069.00	MICHIGAN STATE DISBURSEMENT	Employee deduction 4.20.18	7040-0000-231.161	Imprest Payroll Fund	5,069.00	7 Not AP(Payroll/Pass Through)
551-551944	04/19/2018	813280	21,395.00	MICHIGAN STATE POLICE	March 2018 CPL New and Renewal Ap	7010-0000-228.164	Pistol Permits-New Apps-I	10,730.00	7 Not AP(Payroll/Pass Through)
79799	04/19/2018	813411 H	295.50	MIDCOM SERVICE	Tower Service April 2018	7010-0000-228.165	Pistol Permits-Renewals-I	10,665.00	0 Not an Exception
03282018ME	04/09/2018	812842	6.30	MIKKEL EVANS	Witness: State vs QFB	5920-5050-855.000	Wastewater Management	295.50	0 Not an Exception
EOB 9388-9389	04/12/2018	812971	15,552.81	MOKA CORPORATION	Skill building, CLS, Children's waiver	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 9385	04/12/2018	812971	2,316.60	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	15,552.81	1 Co Board Specific Appr
EOB 9399-9400	04/12/2018	812971	9,530.00	MOKA CORPORATION	Autism Services	2220-7155-801.010	HealthWest	2,316.60	1 Co Board Specific Appr
EOB 9429-9431	04/12/2018	812971	37,279.71	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7319-801.000	HealthWest	9,530.00	1 Co Board Specific Appr
EOB 9350-9367	04/12/2018	812971	421,681.76	MOKA CORPORATION	Specialized Residential setting	2220-7156-801.103	HealthWest	37,279.71	1 Co Board Specific Appr
EOB 9387	04/12/2018	812971	21,609.00	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7347-801.110	HealthWest	421,681.76	1 Co Board Specific Appr
EOB 9386	04/12/2018	812971	44,130.38	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	12,444.04	1 Co Board Specific Appr
18000180086	04/12/2018	812972	19,904.35	MUSKEGON CENTRAL DISPATCH	Central Dispatch Fees	2220-7157-801.179	HealthWest	9,164.96	1 Co Board Specific Appr
12325	04/19/2018	813281	6,757.69	MUSKEGON CONSERVATION DIST	Muskegon storm water Phase II	1010-0301-806.020	Sheriff Operations	19,904.35	1 Co Board Specific Appr
WHIT-000785 4/18	04/19/2018	813285	9.00	MUSKEGON COUNTY DEPT OF PU	Water & Sewer 785 Whitehall Rd	2823-2823-802.000	Muskegon Area Stormwat	6,757.69	7 Not AP(Payroll/Pass Through)
04/16/18 1611 OAK	04/19/2018	813283	64.83	MUSKEGON COUNTY DEPT OF PU	OAK1-001611-0000-01/1611 Oak Ave	5920-5060-923.000	Wastewater Management	9.00	1 Co Board Specific Appr
04/16/18 3128 LAKETO	04/19/2018	813284	13.00	MUSKEGON COUNTY DEPT OF PU	LAKE-003128-0000-04/3128 Laketon	1010-0268-923.000	Oak Ave. Building	64.83	1 Co Board Specific Appr
4/12/18 1426 MOSEDAI	04/19/2018	813282	85.94	MUSKEGON COUNTY DEPT OF PU	Refund Ub Final Bill/MOSE-001426-00	6345-1620-923.000	Maintenance Garage	13.00	1 Co Board Specific Appr
040418	04/12/2018	812973	602.00	MUSKEGON COUNTY HEALTH DEF	Food Service License Renewal	5910-0000-255.000	Regional Water System	85.94	7 Not AP(Payroll/Pass Through)
Juv Ct 4.20.18	04/19/2018	813286	50.00	MUSKEGON COUNTY JUVENILE C	Employee deduction 4.20.18	2220-7137-801.000	HealthWest	602.00	5 Avoid Addl Cost
January 26, 2018	04/12/2018	813474	75.00	MUSKEGON COUNTY LAND BANK	hqs inspection 479 Muskegon Ave Unit	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
29666	04/19/2018	813412 H	80.00	MUSKEGON FIRE EQUIPMENT CO	Fire extinguisher inspection	2220-7050-801.000	HealthWest	75.00	9 Community Program Support

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29669	04/19/2018	813412 H	239.20	MUSKEGON FIRE EQUIPMENT COI	Monthly Extinguisher Inspections	2970-6493-931.050	Mental Health Buildings	126.60	0 Not an Exception
						2970-6494-931.050	Mental Health Buildings	112.60	
RSTJ 101670-101898	04/17/2018	813130	125.00	MUSKEGON GOVERNMENTAL EMF	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	125.00	8 Authoritative Order
2569	04/19/2018	813287	109.00	MUSKEGON R & M TRANSPORT LL	Trash Hauling South Campus-March	6340-0241-808.000	Bldg A-Johnny O. Harris	5.45	5 Avoid Addl Cost
						6340-0243-808.000	Bldg C-Treas/Equal/RoD	13.08	
						6340-0244-808.000	Bldg D-Health Dept	13.08	
						6340-0245-808.000	Bldg E-Jewell Bldg (forme	5.45	
						6340-0246-808.000	Bldg F-Veterans Center	5.45	
						6340-0247-808.000	Bldg G-Central Services	7.63	
						6340-0248-808.000	Bldg H-Stark Hall	10.90	
						6340-0249-808.000	Bldg I-Facilities Managem	4.36	
						2920-0662-808.000	Child Care Fund	14.17	
						2300-0274-808.000	Accommodations Tax	5.45	
						2300-0273-808.000	Accommodations Tax	5.45	
						2970-6494-808.000	Mental Health Buildings	6.54	
						1010-0268-808.000	Oak Ave. Building	11.99	
2568	04/19/2018	813287	307.00	MUSKEGON R & M TRANSPORT LL	Trash Hauling for HoJ/Jail-March	1010-0270-808.000	County Jail Building 2015	184.20	5 Avoid Addl Cost
						1010-0265-808.000	Michael E. Kobza Hall of J	122.80	
						5500-2553-740.000	Land Bank	333.88	5 Avoid Addl Cost
2543	04/19/2018	813287	333.88	MUSKEGON R & M TRANSPORT LL	LB-1866 Smith St	7010-0000-216.240	Township of Muskegon L/I	529.65	7 Not AP(Payroll/Pass Through)
03/31/2018	04/12/2018	812976	529.65	MUSKEGON TOWNSHIP TREASUR	March Fines and Costs	5910-0000-226.012	Regional Water System	16,937.17	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/5/18	04/12/2018	812975	16,937.17	MUSKEGON TOWNSHIP TREASUR	Sewer Reimb 03/30/18 - 4/5/18	5910-0000-226.012	Regional Water System	16,437.93	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/12/18	04/19/2018	813288	16,437.93	MUSKEGON TOWNSHIP TREASUR	Sewer Reimb 04/06/18 - 04/12/18	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
04102018NH	04/17/2018	813085	6.30	NATALIE HALL	Witness: State vs SSB	6680-0228-802.000	Information Technology St	7,500.00	1 Co Board Specific Appr
89819	04/12/2018	812977	7,500.00	NEXT IT LLC	04/18 IT Support Services	2210-6201-627.020	Public Health	115.00	7 Not AP(Payroll/Pass Through)
20180402	04/19/2018	813289	91.00	NICHOLAS WAGENMAKER	EH Refund - Rcpt#17187	2210-0000-273.002	Public Health	36.00	
						2210-6201-677.000	Public Health	(60.00)	
11897635-00	04/12/2018	812978	711.06	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	711.06	1 Co Board Specific Appr
11900108-00	04/19/2018	813290	219.83	NICHOLS PAPER COMPANY	Supplies for MHC	2220-many-729.000	HealthWest	219.83	1 Co Board Specific Appr
11895201-01	04/12/2018	812978	119.12	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	119.12	1 Co Board Specific Appr
11900110-00	04/12/2018	812978	222.49	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6494-776.000	Mental Health Buildings	222.49	1 Co Board Specific Appr
11900883-00	04/19/2018	813290	222.82	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0246-776.000	Bldg F-Veterans Center	55.70	1 Co Board Specific Appr
						1010-0268-776.000	Oak Ave. Building	134.52	
						6340-0246-776.000	Bldg F-Veterans Center	32.60	
11899028-00	04/12/2018	812978	158.44	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	158.44	1 Co Board Specific Appr
11899427-00	04/12/2018	812978	572.34	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of J	572.34	1 Co Board Specific Appr
11899435-00	04/12/2018	812978	205.66	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0241-776.000	Bldg A-Johnny O. Harris	119.32	1 Co Board Specific Appr
						2920-0662-776.000	Child Care Fund	86.34	
						5810-0536-776.000	Airport	59.63	1 Co Board Specific Appr
11901434-00	04/19/2018	813290	59.63	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	420.72	1 Co Board Specific Appr
11900113-00	04/12/2018	812978	420.72	NICHOLS PAPER COMPANY	Janitorial Supplies	2220-7144-863.000	HealthWest	83.39	2 Employee Travel Reimb
Mileage 3/27/18	04/12/2018	812979	83.39	NICOLE SKODACK	ExpReimb-Mileage 3/5-3/27/18	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
March 2018	04/12/2018	812980	4,166.66	NO MORE SIDELINES	Recreational and skill building services	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
04052018NJ	04/17/2018	813086	6.40	NORMA JONES	Witness: State vs PRNTS	1010-0175-934.175	Residential Energy Efficien	500.00	1 Co Board Specific Appr
13516	04/12/2018	812981	500.00	NORTHSIDE HEATING AND COOLIN	DTE Test & Tune: 4808 Emerald	1010-0351-749.000	Sheriff Jail	227.00	1 Co Board Specific Appr
646665	04/12/2018	812982	227.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	138.75	1 Co Board Specific Appr
639430	04/12/2018	812982	294.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	51.75	
						1010-0355-749.000	Courtroom Security	51.75	
						1010-0266-749.000	Sheriff Building Security	51.75	
639476	04/12/2018	812982	528.00	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	176.00	1 Co Board Specific Appr
						1010-0301-749.000	Sheriff Operations	176.00	
						1010-0351-749.000	Sheriff Jail	176.00	
644542	04/12/2018	812982	102.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	102.00	1 Co Board Specific Appr
343082	04/19/2018	813291	265.50	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	316.00	1 Co Board Specific Appr
343088	04/19/2018	813291	316.00	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	350.50	1 Co Board Specific Appr
343076	04/19/2018	813291	350.50	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	265.99	7 Not AP(Payroll/Pass Through)
Orbit 4.20.18	04/19/2018	813292	265.99	ORBIT LEASING	Employee deduction 4.20.18	7040-0000-231.168	Imprest Payroll Fund	175.00	0 Not an Exception
3157	04/19/2018	813413 H	175.00	ORSHAL ROAD PRODUCTIONS, LL	Monthly billing Homes April 2018	2560-2360-801.000	Deeds Automation Fund	290.00	0 Not an Exception
2823628-Q12018	04/19/2018	813414 H	290.00	PACER SERVICE CENTER	Usage from 1-1-18 To 3-31-18	5166-2016-807.000	2016 Delinquent Tax Revc	290.00	0 Not an Exception
Mileage 3/26/18	04/12/2018	812983	73.58	Pamela K Beane	ExpReimb-Mileage 2/20-3/26/18	2220-7043-863.000	HealthWest	73.58	2 Employee Travel Reimb

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193	04/19/2018	813293	5,259.81	PARK PLACE CONDOMINIUM ASSCLB-	Park Place # 3 CAM fees	5500-0000-039.000	Land Bank	5,259.81	5 Avoid Addl Cost
032218	04/19/2018	813415 H	450.00	PATHFINDERS	Dare to Dream Gala Sponsorship	2220-7068-801.000	HealthWest	450.00	0 Not an Exception
April 11, 12, 2018	04/19/2018	813294	164.36	PATRICIA CAMP	Ballot Container Certification	1010-0191-707.000	Elections	164.36	3 Personal Services by Indiv
T Butler May 2018	04/19/2018	813295	568.00	PAUL A KUREK	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
03072018PD	04/09/2018	812843	7.30	PAULA DOCTOR	Witness: State vs CMM	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
Rcpt # 18-4988	04/19/2018	813296	10.00	PEGGY CONNON	Refund Ovrpymt on Cert Copy (SR)	1010-0000-277.020	Balance Sheet Accounts	10.00	7 Not AP(Payroll/Pass Through)
L41851	04/12/2018	812984	446.40	PERFECTION COMMERCIAL SUPPLI	JTC; Household & Maintenance Suppli	2920-0662-754.000	Child Care Fund	286.10	1 Co Board Specific Appr
L41887	04/19/2018	813297	30.80	PERFECTION COMMERCIAL SUPPLI	JTC; Vinyl Gloves	2920-0662-776.000	Child Care Fund	160.30	1 Co Board Specific Appr
PR 4.20.18	04/19/2018	813298	220.22	PERFORMANT RECOVERY, INC.	Employee deduction 4.20.18	7040-0000-231.166	Imprest Payroll Fund	220.22	7 Not AP(Payroll/Pass Through)
57196	04/19/2018	813416 H	89.50	PERSPECTIVE ENTERPRISES	Head Circumference Tapes	2210-6413-743.000	Public Health	89.50	0 Not an Exception
00916	04/19/2018	813417 H	100.00	PETROLEUM EQUIP & SERVICES, I	Class B Inspection Fuel Tanks	5810-0536-818.000	Airport	100.00	0 Not an Exception
1246980	04/12/2018	812985	2,957.36	PETROLEUM TRADERS CORPORA	Diesel & Unleaded Fuel for Mats	5880-0587-772.010	Muskegon Area Transit Sy	2,957.36	1 Co Board Specific Appr
1248014	04/19/2018	813299	8,389.44	PETROLEUM TRADERS CORPORA	Dyed Diesel	5920-5050-772.010	Wastewater Management	8,389.44	1 Co Board Specific Appr
1249325	04/19/2018	813299	2,511.05	PETROLEUM TRADERS CORPORA	Diesel & Unleaded Fuel for Mats	5880-0587-772.010	Muskegon Area Transit Sy	2,511.05	1 Co Board Specific Appr
41524	04/19/2018	813300	4,231.50	PHOENIX ENGINEERING, INC	Water Asset Management plan develop	5910-0546-802.000	Regional Water System	2,115.75	1 Co Board Specific Appr
EOB 9407	04/12/2018	812986	4,615.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	4,615.00	1 Co Board Specific Appr
EOB 9426-9428	04/12/2018	812987	31,830.38	PIONEER RESOURCES INC	Skill building, supported employment, R	2220-7155-801.010	HealthWest	314.40	1 Co Board Specific Appr
EOB 9421-9422	04/12/2018	812987	50,131.34	PIONEER RESOURCES INC	Skill building, supported employment, R	2220-7157-801.179	HealthWest	31,515.98	1 Co Board Specific Appr
EOB 9482-9484	04/19/2018	813301	50,672.50	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	50,672.50	1 Co Board Specific Appr
EOB 9423	04/12/2018	812987	6,772.50	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	6,772.50	1 Co Board Specific Appr
EOB 9370-9371	04/12/2018	812988	12,829.60	PIONEER RESOURCES TRANSPOR	Transportation for CMH clients	2220-7155-860.000	HealthWest	178.64	1 Co Board Specific Appr
PHMC0318	04/19/2018	813418 H	1,495.00	PLANNED PARENTHOOD OF MICH	Clinic Services-Mar 2018	2210-6313-801.090	Public Health	1,495.00	0 Not an Exception
28-116851	04/19/2018	813419 H	89.61	PORT CITY PARTS PLUS	Misc Repair Parts for Tune Up on Fm-	11010-0265-937.000	Michael E. Kobza Hall of J	89.61	0 Not an Exception
28-118301	04/19/2018	813419 H	15.18	PORT CITY PARTS PLUS	Wiper Blades for Fm-7 Truck	1010-0265-937.000	Michael E. Kobza Hall of J	15.18	0 Not an Exception
28-118464	04/19/2018	813419 H	22.78	PORT CITY PARTS PLUS	Wiper Blades for Fm -13 Truck	1010-0265-937.000	Michael E. Kobza Hall of J	22.78	0 Not an Exception
28-117729	04/19/2018	813419 H	8.40	PORT CITY PARTS PLUS	Repair Parts for Salt Truck	1010-0265-937.000	Michael E. Kobza Hall of J	8.40	0 Not an Exception
030918	04/19/2018	813302	2,205.00	POUND BUDDIES RESCUE	Reim for Door&Hardware Installation o	1010-0272-931.050	Vector Control Building	2,205.00	1 Co Board Specific Appr
040518-1	04/12/2018	812989	19,583.33	POUND BUDDIES RESCUE	03/18 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal Cor	19,583.33	1 Co Board Specific Appr
82056211	04/12/2018	812990	56.45	PRAXAIR DISTRIBUTION INC	Welding Supplies	1010-0265-931.050	Michael E. Kobza Hall of J	56.45	5 Avoid Addl Cost
EOB 9384	04/12/2018	812991	1,359.60	PREFERRED EMPLOYMENT & LIVII	Human Services	2220-7159-801.130	HealthWest	1,359.60	1 Co Board Specific Appr
EOB 9372	04/12/2018	812991	357.60	PREFERRED EMPLOYMENT & LIVII	Human Services	2220-7156-801.105	HealthWest	357.60	1 Co Board Specific Appr
EOB 9449	04/19/2018	813303	143.04	PREFERRED EMPLOYMENT & LIVII	Human Services	2220-7156-801.105	HealthWest	143.04	1 Co Board Specific Appr
EOB 9451	04/19/2018	813303	375.95	PREFERRED EMPLOYMENT & LIVII	Human Services	2220-7159-801.130	HealthWest	375.95	1 Co Board Specific Appr
EOB 9409	04/12/2018	812991	144.20	PREFERRED EMPLOYMENT & LIVII	Human Services	2220-7159-801.130	HealthWest	144.20	1 Co Board Specific Appr
EOB 9450	04/19/2018	813303	1,029.60	PREFERRED EMPLOYMENT & LIVII	Human Services	2220-7156-801.103	HealthWest	1,029.60	1 Co Board Specific Appr
EOB 9381	04/12/2018	812991	2,058.00	PREFERRED EMPLOYMENT & LIVII	Human Services	2220-7344-801.196	HealthWest	2,058.00	1 Co Board Specific Appr
EOB 9411	04/12/2018	812991	13,203.75	PREFERRED EMPLOYMENT & LIVII	Human Services	2220-7157-801.179	HealthWest	13,203.75	1 Co Board Specific Appr
EOB 9382	04/12/2018	812991	926.64	PREFERRED EMPLOYMENT & LIVII	Human Services	2220-7156-801.103	HealthWest	926.64	1 Co Board Specific Appr
EOB 9383	04/12/2018	812991	143.04	PREFERRED EMPLOYMENT & LIVII	Human Services	2220-7156-801.105	HealthWest	143.04	1 Co Board Specific Appr
43759	04/12/2018	812992	11,874.27	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improveme	5920-4911-973.221	Wastewater Management	11,874.27	1 Co Board Specific Appr
43747	04/12/2018	812992	1,167.00	PREIN & NEWHOF PC	Project 2160274-Rapid Infiltration Trast	5920-4911-973.217	Wastewater Management	1,167.00	1 Co Board Specific Appr
43756	04/12/2018	812992	242.00	PREIN & NEWHOF PC	Proj 2170313 Distribution channel scre	5920-4911-973.217	Wastewater Management	242.00	1 Co Board Specific Appr
43758	04/12/2018	812992	8,872.50	PREIN & NEWHOF PC	Proj 2170384 Anaerobic Digester Feasi	5920-5040-804.000	Wastewater Management	8,872.50	1 Co Board Specific Appr
43754	04/12/2018	812992	3,015.80	PREIN & NEWHOF PC	Proj 2170192 Coopersville regional for	5920-5065-804.000	Wastewater Management	3,015.80	1 Co Board Specific Appr
43744	04/12/2018	812992	1,426.95	PREIN & NEWHOF PC	Proj 2140115 General Engineering Ser	5920-5040-804.000	Wastewater Management	1,426.95	1 Co Board Specific Appr
EOB 9485	04/19/2018	813304	546.77	PROFESSIONAL MED TEAM	Ambulance Transport	2220-7160-801.199	HealthWest	546.77	9 Community Program Support
46049	04/12/2018	812993	2,900.00	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	2,900.00	1 Co Board Specific Appr
INV2117	04/12/2018	812994	8,906.25	PUBLIC SECTOR CONSULTANTS, I	Consulting Services	2220-7068-801.000	HealthWest	8,906.25	1 Co Board Specific Appr
8926	04/12/2018	812995	536.00	QONVERGE LLC	Website Revisions	5810-0536-902.000	Airport	536.00	1 Co Board Specific Appr
Mileage 3/27/18	04/12/2018	812996	35.43	Rachel B Wessel	ExpReimb-Mileage 3/1-3/27/18	2220-7144-863.000	HealthWest	35.43	2 Employee Travel Reimb
3082173	04/12/2018	812997	350.00	RADIOMETER AMERICA INC	Hemocue Cleaner	2210-6413-743.000	Public Health	350.00	5 Avoid Addl Cost
TO-R181640	04/19/2018	813305	15.00	RALPH LEATHIAN	Dog License Over Payment	7010-0000-208.000	Accounts Payable-Custorr	15.00	7 Not AP(Payroll/Pass Through)
111970	04/12/2018	812998	123.00	RAPID ROOTER PLUMBING	Port a Jon Service at Heritage Landing	2300-0273-931.050	Accommodations Tax	123.00	5 Avoid Addl Cost
A Gordon May 2018	04/19/2018	813306	568.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Watson May 2018	04/19/2018	813306	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD prc	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
040718	04/12/2018	812999	3,145.26	RECOVERY COOPERATIVE OF MU	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	3,145.26	1 Co Board Specific Appr

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041418	04/19/2018	813307	3,077.62	RECOVERY COOPERATIVE OF MU	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	3,077.62	1 Co Board Specific Appr
041618	04/19/2018	813308	160.00	RECOVERY COOPERATIVE OF MU	Walk-A-Mile	2220-many-801.000	HealthWest	160.00	9 Community Program Support
113221	04/12/2018	813000	27.75	RECYCLING SERVICES, INC.	Bulk Shred - Clerk	1010-0215-801.000	County Clerk	27.75	1 Co Board Specific Appr
129551	04/19/2018	813309	1,274.45	RECYCLING SERVICES, INC.	Shredding Services for March 2018	2900-0050-801.000	Brookhaven	1,274.45	1 Co Board Specific Appr
2820	04/19/2018	813420 H	5,200.00	RED CEDAR CONSULTING, LLC	LB- 13 Properties	2550-2552-802.310	Blight Elimination	5,200.00	0 Not an Exception
2821	04/12/2018	813001	4,800.00	RED CEDAR CONSULTING, LLC	LB- 12 Properties	2550-2552-802.310	Blight Elimination	4,800.00	5 Avoid Addl Cost
May 2018	04/19/2018	813310	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	
103577-1	04/19/2018	813311	365.70	REDI RENTAL	Rental-Mowers for HL grounds work	2300-0273-938.000	Accommodations Tax	365.70	5 Avoid Addl Cost
3513310	04/19/2018	813312	586.42	RELIABLE DOOR & GATE	Planned Maint on Garage Doors-MATS	5880-0591-936.000	Muskegon Area Transit S)	586.42	5 Avoid Addl Cost
248823	04/19/2018	813421 H	175.00	RELIABLE TOWING SERVICE	Towing Service on 03/30/18 for Unit 07	5880-0591-937.000	Muskegon Area Transit S)	175.00	0 Not an Exception
249749	04/19/2018	813421 H	175.00	RELIABLE TOWING SERVICE	Towing Services on 03/23/18 for Unit 0	5880-0591-937.000	Muskegon Area Transit S)	175.00	0 Not an Exception
18-0327	04/19/2018	813313	6,338.31	RELIANT PROFESSIONAL CLEANIN	Janitorial Services10/1/17 - 03/30/18	2920-0662-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
						6340-0241-935.000	Bldg A-Johnny O. Harris	497.62	
						6340-0243-935.000	Bldg C-Treas/Equal/RoD	984.20	
						6340-0244-935.000	Bldg D-Health Dept	1,153.06	
						6340-0245-935.000	Bldg E-Jewell Bldg (forme	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	
18-0329	04/19/2018	813313	817.40	RELIANT PROFESSIONAL CLEANIN	Janitorial Service for MCA	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
18-0326	04/19/2018	813313	4,792.35	RELIANT PROFESSIONAL CLEANIN	Janitorial Services10/1/17 - 03/30/18	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Buildings	3,108.00	
						2970-6494-935.000	Mental Health Buildings	538.72	
18-0328	04/19/2018	813313	5,905.00	RELIANT PROFESSIONAL CLEANIN	Janitorial Services at the HoJ-March	1010-0265-935.000	Michael E. Kobza Hall of J	5,905.00	1 Co Board Specific Appr
18-0330	04/19/2018	813313	682.72	RELIANT PROFESSIONAL CLEANIN	Janitorial Services at Herman Ivory - M	5880-0591-935.000	Muskegon Area Transit S)	682.72	1 Co Board Specific Appr
18-0380	04/12/2018	813002	2,580.00	RELIANT PROFESSIONAL CLEANIN	Janitorial 03/18	5810-0536-935.000	Airport	2,580.00	1 Co Board Specific Appr
18-0381	04/12/2018	813002	500.00	RELIANT PROFESSIONAL CLEANIN	Veteran Affairs-Monthly janitorial 03/18	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
3091388165	04/12/2018	813003	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription 3/18	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	
0240-007005466	04/19/2018	813314	686.07	REPUBLIC SERVICES INC	Trash Removal	2900-0052-808.000	Brookhaven	686.07	1 Co Board Specific Appr
041018	04/12/2018	813004	19,320.68	RESERVE ACCOUNT - PITNEY BOV	Postage for March 12-April 10	6330-0234-730.010	Office Services	19,320.68	1 Co Board Specific Appr
1803133	04/19/2018	813422 H	622.25	RESOURCE RECOVERY CORPOR	95.73 tons Slag Chips	5710-0526-938.000	Solid Waste Management	622.25	0 Not an Exception
May 2018	04/19/2018	813315	1,829.00	RICHARD MELLEMA	Residential space rental or lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
03282018RV	04/09/2018	812844	7.60	RICHARD VOORHEES	Witness: State vs MAB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
RSTJ 101623	04/17/2018	813131	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	50.00	8 Authoritative Order
RSTJ 101617-101828	04/17/2018	813131	100.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	100.00	8 Authoritative Order
Mileage 3/28/18	04/12/2018	813005	87.75	RICK VERSALLE	ExpReimb-Mileage 3/1-3/28/18	2220-7147-863.000	HealthWest	87.75	2 Employee Travel Reimb
04112018	04/19/2018	813316	144.16	Rillastine R Wilkins	ExpReimb: Travel 3/26 - 3/28/18	1010-0101-863.000	Board of Commissioners	118.16	2 Employee Travel Reimb
						1010-0101-871.000	Board of Commissioners	26.00	
4/17/18 1104 EAST	04/19/2018	813317	3.77	RIVER ROCK HOMES	Refund UB CR Bal/EAST-001104-0000	5910-0000-277.020	Regional Water System	3.77	7 Not AP(Payroll/Pass Through)
EOB 9425	04/12/2018	813006	1,000.00	RK PROPERTY MANAGEMENT	Assistance Housing	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
20180413	04/19/2018	813423 H	25.00	ROBERT KIMBALL	ExpReimb: Telephone Mar 2018	2210-6202-851.000	Public Health	25.00	0 Not an Exception
04112018RM	04/17/2018	813087	7.60	ROBERT METZ	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
04092018RP	04/17/2018	813088	58.40	ROBERT PALMER	Witness: State vs MKO	1010-0229-825.010	Prosecutor	58.40	8 Authoritative Order
04112018RT	04/17/2018	813089	10.60	ROBERT TAYLOR	Witness: State vs OR	1010-0229-825.010	Prosecutor	10.60	8 Authoritative Order
14043457NA 3/31/18	04/19/2018	813318	34.80	ROBIN M DAWE	Process Service	2150-0149-829.000	Family Court	34.80	3 Personal Services by Indiv
04102018RM	04/17/2018	813090	7.00	ROBYN MABRITO	Witness: State vs BJM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
Carrie Crummett 2045	04/19/2018	813319	754.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
Carrie Crummett 2046	04/19/2018	813319	1,056.30	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,056.30	1 Co Board Specific Appr
129576C	04/19/2018	813424 H	82.00	ROSE PEST SOLUTIONS	Pest Control Services 03/118	5810-0536-936.000	Airport	36.00	0 Not an Exception
						5810-0539-931.050	Airport	46.00	
129575C	04/19/2018	813425 H	880.00	ROSE PEST SOLUTIONS	Pest Control Services	2220-7341-931.000	HealthWest	47.00	0 Not an Exception
						6340-0245-931.050	Bldg E-Jewell Bldg (forme	46.00	
						6340-0247-931.050	Bldg G-Central Services	46.00	

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						2970-6494-931.050	Mental Health Buildings	57.00	
						1010-0268-931.050	Oak Ave. Building	81.00	
						2970-6493-931.050	Mental Health Buildings	84.00	
						6340-0241-931.050	Bldg A-Johnny O. Harris	52.00	
						2920-0661-931.050	Child Care Fund	100.00	
						6340-0244-931.050	Bldg D-Health Dept	50.00	
						1010-0270-931.050	County Jail Building 2015	96.00	
						6340-0243-931.050	Bldg C-Treas/Equal/RoD	48.00	
						6340-0248-931.050	Bldg H-Stark Hall	84.00	
						1010-0265-931.050	Michael E. Kobza Hall of J	89.00	
20516	04/12/2018	813007	443.00	RS TECHNICAL SERVICES	Meter Repair-Sherman/McCracken	5920-5060-804.100	Wastewater Management	443.00	1 Co Board Specific Appr
04052018RM	04/17/2018	813091	6.60	RUBEN MCFADDEN	Witness: State vs CLD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
2018002454	04/19/2018	813320	75.00	RUSH PROCESS SERVICE INC	Process Service 2017002990DP	2150-0230-816.010	Family Court	75.00	5 Avoid Addl Cost
Mileage 3/29/18	04/12/2018	813008	53.96	RYAN WESTERHOUSE	ExpReimb-Mileage 3/1-3/29/18	2220-7318-863.000	HealthWest	53.96	2 Employee Travel Reimb
EOB 22304	04/12/2018	813009	21,057.90	SALVATION ARMY TURNING PT PR	Substance Use Disorder Services	2220-7063-801.166	HealthWest	21,057.90	1 Co Board Specific Appr
EOB 9390-9397	04/12/2018	813010	142,553.46	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	142,553.46	1 Co Board Specific Appr
04022018SB	04/09/2018	812845	6.50	SAMIRA BROWN	Witness: State vs OB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
Mileage 3/28/18	04/19/2018	813321	92.65	Sandra L Kotecki	ExpReimb-Mileage 2/20-3/28/18	2220-7144-863.000	HealthWest	92.65	2 Employee Travel Reimb
04092018SE	04/17/2018	813092	8.40	SARA EDWARDS	Witness: State vs DE	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
03072018SJ	04/09/2018	812846	8.40	SARAH JENSEN	Witness: State vs MTS	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
04032018ST	04/17/2018	813093	6.40	SARINA THOMAS	Witness: State vs RTT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
STPINV00046861	04/19/2018	813322	1,264.50	SATELLITE TRACKING OF PEOPLE	Electronic Monitoring of Children 3/18	2920-0152-802.000	Child Care Fund	1,179.00	1 Co Board Specific Appr
						2920-1427-802.000	Child Care Fund	85.50	
12775	04/19/2018	813323	50.00	SCOT P JANKOWIAK	Process Service; 18000737NA	2150-0149-829.000	Family Court	50.00	3 Personal Services by Indiv
Mileage 3/30/18	04/19/2018	813324	77.94	SCOTT TEICHMER	ExpReimb-Mileage 3/1-3/30/18	2220-7068-863.000	HealthWest	77.94	2 Employee Travel Reimb
EOB 9424	04/12/2018	813011	1,000.00	SCOTTIE MCKINLEY	Assistance Housing	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
T300787	04/19/2018	813426 H	225.00	SENTINEL TECHNOLOGIES, INC.	router	2220-7703-801.000	HealthWest	225.00	0 Not an Exception
04092018SG	04/17/2018	813094	9.40	SHANNON GUIKEMA	Witness: State vs REP	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
04112018SE	04/17/2018	813095	7.70	SHAWANNA EVANS	Witness: State vs LT	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
03292018SE	04/09/2018	812847	7.80	SHAWANNA EVANS	Witness: State vs RG	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
30299	04/19/2018	813427 H	820.00	SHORELINE METAL FABRICATORS	Labor to Weld 82 Food Hatches	1010-0270-931.050	County Jail Building 2015	820.00	0 Not an Exception
30269	04/19/2018	813427 H	820.00	SHORELINE METAL FABRICATORS	Labor to Weld 82 Food Hatches	1010-0270-931.050	County Jail Building 2015	820.00	0 Not an Exception
TOCM 181305	04/19/2018	813325	2,833.26	SLATER ESTATES LLC	Refund Overpmt on 2017 Taxes	7010-0000-208.000	Accounts Payable-Custorr	2,833.26	7 Not AP(Payroll/Pass Through)
101574	04/19/2018	813326	589.34	SOCIAL SECURITY ADMINISTRATIC	Refund for X Rolfe per attached letter	2150-0000-277.020	Family Court	589.34	7 Not AP(Payroll/Pass Through)
04092018SP	04/17/2018	813096	6.20	SONDRA PEARO	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
109618	04/12/2018	813012	125.00	SOURCE ONE DIGITAL	Ads for Car City	5880-0587-902.100	Muskegon Area Transit S)	125.00	5 Avoid Addl Cost
109947	04/12/2018	813012	155.00	SOURCE ONE DIGITAL	MATS Rules Signs	5880-0588-881.000	Muskegon Area Transit S)	155.00	5 Avoid Addl Cost
108450	04/12/2018	813012	62.67	SOURCE ONE DIGITAL	Active duty banner,S&H	7010-0000-270.025	Veteran Park Donations	62.67	7 Not AP(Payroll/Pass Through)
109913	04/12/2018	813012	161.60	SOURCE ONE DIGITAL	Active duty banner (2), S&H, design	7010-0000-270.025	Veteran Park Donations	161.60	7 Not AP(Payroll/Pass Through)
B7360993P	04/19/2018	813327	14.44	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Services	14.44	5 Avoid Addl Cost
B7358470P	04/19/2018	813328	13.94	SPOK, INC.	Judges' Pagers; 4/18	1010-0131-851.000	Circuit Court	13.94	1 Co Board Specific Appr
033118 Brinks	04/19/2018	813329	211.72	ST MARY'S FAMILY PHARMACY LT	Medications for CMH consumers	2220-7341-741.000	HealthWest	211.72	1 Co Board Specific Appr
033118 CMH	04/19/2018	813329	342.08	ST MARY'S FAMILY PHARMACY LT	Medications for CMH consumers	2220-7147-729.000	HealthWest	26.55	1 Co Board Specific Appr
						2220-7160-741.000	HealthWest	315.53	
033118	04/19/2018	813329	81.49	ST MARY'S FAMILY PHARMACY LT	Medications for CMH consumers	2220-7160-741.000	HealthWest	81.49	1 Co Board Specific Appr
041018	04/19/2018	813330	700.00	STACEY CORNETT	Reflective/Clinical Supervision and Cor	2220-7328-801.000	HealthWest	700.00	1 Co Board Specific Appr
STARR 3/18	04/12/2018	813013	6,062.36	STARR COMMONWEALTH	Residential Care for Isaiah Sarber; 3/18	2920-0665-844.021	Child Care Fund	6,062.36	1 Co Board Specific Appr
791-10070517	04/12/2018	813014	848.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	848.00	5 Avoid Addl Cost
4203262018	04/19/2018	813332	539.56	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	539.56	5 Avoid Addl Cost
March 2018	04/19/2018	813333	148,530.68	STATE OF MICHIGAN	Replenish MAR 2018 Musk Co DHHS	2920-0672-843.000	Child Care Fund	33,541.20	1 Co Board Specific Appr
						2920-0672-844.021	Child Care Fund	70,180.80	
						2920-0672-845.017	Child Care Fund	17,116.98	
						2920-0672-845.018	Child Care Fund	19,524.62	
						2920-0672-845.022	Child Care Fund	6,380.40	
						2920-0672-680.000	Child Care Fund	1,786.68	
041618Grantreimburse	04/19/2018	813331	370.00	STATE OF MICHIGAN	Reimburse/State of MI/MM grant 2016	2673-0000-228.000	Special Investigative Fund	370.00	5 Avoid Addl Cost
2017 PRE DLQ	04/12/2018	813017	2,387.72	STATE OF MICHIGAN	2017 PRE Delinquencies	7010-0000-274.004	PRE Denial Int - State	2,387.72	7 Not AP(Payroll/Pass Through)
Form 57 Mar 2018	04/12/2018	813016	838.50	STATE OF MICHIGAN	Fee Transmittal for Juv Ct 3/18	7010-0000-272.041	Juvenile Court SOS Clear	45.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.039	Crime Victims' Rts Assess	192.60	
						7010-0000-228.592	Probate Ct Justice System	297.90	

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						7010-0000-228.561	Electronic Filing System F	225.00	
						7010-0000-228.551	DNA Assessment Due to I	78.00	
Form 295 Mar 2018	04/12/2018	813015	130,442.80	STATE OF MICHIGAN	District Ct Fee Transmittal - Mar 2018	7010-0000-228.590	Dist Ct Justice System Fu	48,927.47	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee Fur	31,783.00	
						7010-0000-228.420	State Court Fund-District C	3,157.50	
						7010-0000-228.057	Juror Comp Reim Fund-D	5,440.97	
						7010-0000-228.101	District Court Clearance F	5,377.80	
						7010-0000-228.200	Conservation Cost Fees	40.00	
						7010-0000-228.201	Illegal Fish and Game	938.00	
						7010-0000-228.370	Crime Victims' Rts Assess	25,265.06	
						7010-0000-228.562	Electronic Filing System F	9,305.00	
						7010-0000-228.470	Dist Ct-Drunk Driver-State	208.00	
DetainersRtrn	04/19/2018	813428 H	48,631.58	STATE OF MICHIGAN	Return Overpayment of Kent & Medical	1010-0000-228.000	Balance Sheet Accounts	48,631.58	0 Not an Exception
Mar 2018 Probate	04/19/2018	813334	8,731.55	STATE OF MICHIGAN	State Probate Court Fees March 2018	7010-0000-228.582	Probate Ct Civil Filing Fee	5,188.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Probate	2,643.55	
						7010-0000-228.563	Electronic Filing System F	900.00	
Form57C Mar 2018	04/13/2018	813040	31,199.20	STATE OF MICHIGAN	Circuit Court Pmt for Mar 2018	7010-0000-228.581	Circuit Ct Civil Filing Fee F	12,257.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	1,240.00	
						7010-0000-228.591	Circuit Ct Justice System	6,676.99	
						7010-0000-272.042	Domestic DL Clearance F	195.00	
						7010-0000-228.037	Crime Victims' Rts Assess	8,280.21	
						7010-0000-228.560	Electronic Filing System F	2,525.00	
						7010-0000-228.157	Juror Comp Reim Fund-C	25.00	
March 2018 Notary	04/13/2018	813041	50.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Mar 20	7010-0000-228.054	State Notary Fee	50.00	7 Not AP(Payroll/Pass Through)
StofMI PA Sprad 4.20	04/19/2018	813336	167.95	STATE OF MICHIGAN PLAN ADMINI	Employee deduction 4.20.18	7040-0000-231.103	Imprest Payroll Fund	167.95	7 Not AP(Payroll/Pass Through)
StofMI PA Pitt 4.20	04/19/2018	813335	429.84	STATE OF MICHIGAN PLAN ADMINI	Employee deduction 4.20.18	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
R180438	04/12/2018	813018	59.11	STEP FORWARD MICHIGAN	Overpmt on the Property Taxes	7010-0000-208.000	Accounts Payable-Custorr	59.11	7 Not AP(Payroll/Pass Through)
March 2018	04/12/2018	813019	15,761.25	SUE ELLEN HUFFSTUTTER-LAUVE	Psychiatric evaluations	2220-7323-801.180	HealthWest	15,761.25	1 Co Board Specific Appr
Sun 4.20.18	04/19/2018	813337	145.22	SUN AGENCY	Employee deduction 4.20.18	7040-0000-231.168	Imprest Payroll Fund	145.22	7 Not AP(Payroll/Pass Through)
04102018TE	04/17/2018	813097	9.00	TAMMY ENGLUND	Witness: State vs DQB	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
04022018TH	04/17/2018	813098	8.40	TASHA HORTON	Witness: State vs BPJ	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
April 11,12, 2018	04/19/2018	813338	169.81	TC NASH	Ballot Container Certification	1010-0191-707.000	Elections	169.81	3 Personal Services by Indiv
EOB 9448	04/19/2018	813339	1,000.00	TEA PROPERTIES LLC	Assistance Housing PATH	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
04102018TW	04/17/2018	813099	6.30	TEARZA WARD	Witness: State vs SSB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
03292018TK	04/09/2018	812848	6.70	TEESHA KING	Witness: State vs GA	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
131666	04/12/2018	813020	13,862.55	TELNET WORLDWIDE	Telephone service for county departme	6660-2971-851.000	Equipment Revolving	13,862.55	1 Co Board Specific Appr
132493	04/19/2018	813340	678.50	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	678.50	1 Co Board Specific Appr
300110	04/19/2018	813429 H	578.50	TELOCIN GROUP, INC.	Service on JTC Generator	2920-0661-936.000	Child Care Fund	578.50	0 Not an Exception
300111	04/19/2018	813429 H	166.00	TELOCIN GROUP, INC.	Service on Herman Ivory Generator	5880-0591-936.000	Muskegon Area Transit Sy	166.00	0 Not an Exception
300108	04/19/2018	813429 H	947.56	TELOCIN GROUP, INC.	Service on JTC Generator	2920-0661-936.000	Child Care Fund	947.56	0 Not an Exception
TR 4.20.18	04/19/2018	813341	434.33	TENHOUTEN RINGSTROM PLLC	Employee deduction 4.20.18	7040-0000-231.168	Imprest Payroll Fund	434.33	7 Not AP(Payroll/Pass Through)
04102018TB	04/17/2018	813100	7.00	TERESA BAKER	Witness: State vs BJM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
4102018TB	04/17/2018	813101	7.00	TERESA BAKER	Witness: State vs JHH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTJ 790187	04/17/2018	813132	5.00	TERRY OR SUSAN MCGOVERN	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	5.00	8 Authoritative Order
04032018TS	04/17/2018	813102	6.60	TERRY SPOFFORD	Witness: State vs CT	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
GLEN 3/18	04/19/2018	813342	15,741.18	THE GLEN MILLS SCHOOLS	Agency Board & Care; 3/18	2920-0665-844.021	Child Care Fund	15,741.18	1 Co Board Specific Appr
EOB 9447	04/19/2018	813343	512.00	THE INDIAN TRAILS CAMP INC	M/DD Respite Camps for Consumers	2220-7159-801.127	HealthWest	512.00	1 Co Board Specific Appr
03072018TS	04/09/2018	812849	8.40	THOMAS SHIVELY	Witness: State vs MTS	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
04112018TW	04/17/2018	813103	7.60	TIFFANY WALLIS	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
REIMBURSE-NEWBAT	04/19/2018	813430 H	155.00	TIMOTHY BURGESS	Lb-Safety Inspection	5500-2550-760.000	Land Bank	155.00	0 Not an Exception
1004	04/19/2018	813344	600.00	TIMOTHY C MAYO	SCADA DB Capture software	6680-0228-729.000	Information Technology S	600.00	3 Personal Services by Indiv
1804-29	04/19/2018	813345	13,873.29	TITLE CHECK LLC	April Installment 2015 Frf Cycle	5110-1015-801.000	Tax Forfeitures	13,873.29	1 Co Board Specific Appr
03272018TP	04/09/2018	812850	6.10	TONI PIPKINS	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
04112018TE	04/17/2018	813104	7.60	TONY ENGLAND	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
TO-R181519	04/19/2018	813346	26.25	TONYA CUNNINGHAM	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custorr	26.25	7 Not AP(Payroll/Pass Through)
8030352	04/12/2018	813021	30.00	TRACE ANALYTICAL LABORATORII	Water Testing for Fairgrounds	1010-0758-823.010	Fairgrounds Training Cent	30.00	1 Co Board Specific Appr
8030418	04/12/2018	813021	1,685.00	TRACE ANALYTICAL LABORATORII	Water Sample Analysis-MAR 2018	2210-0000-273.002	Public Health	1,685.00	1 Co Board Specific Appr
05-04722	04/19/2018	813431 H	705.00	TRACKER, A DIVISION OF C2, LLC	May 15, 2018 thru Aug 15, 2018	1010-0253-807.000	Treasurer	705.00	0 Not an Exception
03282018TJ	04/09/2018	812851	6.30	TRACY JACKSON	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
04042018TJ	04/17/2018	813105	6.40	TRACY JACKSON	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.40	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)
TO J24429-2	04/19/2018	813347	591.72	TRANSNATION	Refund for Overpayment on 2017 Taxe	7010-0000-208.000	Accounts Payable-Custorr	591.72	7 Not AP(Payroll/Pass Through)
04012018	04/12/2018	813022	110.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations Tax	110.00	5 Avoid Addl Cost
S 114472	04/19/2018	813348	103.95	TRI-CITY OIL COMPANY INC	Windshield Solvent	5880-0591-781.000	Muskegon Area Transit S	103.95	5 Avoid Addl Cost
S 114462	04/12/2018	813023	1,153.90	TRI-CITY OIL COMPANY INC	Oil 15W40 delivered 03/29/18	5880-0591-781.000	Muskegon Area Transit S	1,153.90	5 Avoid Addl Cost
S 114461	04/12/2018	813023	408.10	TRI-CITY OIL COMPANY INC	Antifreeze 50/50 delivered 03/28/18	5880-0591-781.000	Muskegon Area Transit S	408.10	5 Avoid Addl Cost
00157542	04/12/2018	813024	7,875.00	TRI-COUNTY FEED SERVICE INC	Green Harvest alfalfa seed	5920-5030-769.033	Wastewater Management	7,875.00	1 Co Board Specific Appr
032818TJ	04/09/2018	812852	6.30	TYLER JACKSON	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
USDofE 4.20.18	04/19/2018	813349	191.67	U.S. DEPARTMENT OF EDUCATION	Employee deduction 4.20.18	7040-0000-231.166	Imprest Payroll Fund	191.67	7 Not AP(Payroll/Pass Through)
EOB 9412	04/13/2018	813042	6,750.00	UHS OF DELAWARE INC	Inpatient services	2220-7073-802.050	HealthWest	6,750.00	1 Co Board Specific Appr
TOCM J24429-3	04/19/2018	813350	1,126.85	UNITED BANK OF MICHIGAN	Refund for Overpyament on 2017 Taxe	7010-0000-208.000	Accounts Payable-Custorr	1,126.85	7 Not AP(Payroll/Pass Through)
UW 4.20.18	04/19/2018	813351	1,691.43	UNITED WAY OF THE LAKESHORE	Employee deduction 4.20.18	7040-0000-231.140	Imprest Payroll Fund	1,691.43	7 Not AP(Payroll/Pass Through)
20901	04/12/2018	813025	2,990.00	UNIVERSAL SIGN SYSTEMS INC	40 Route Displays per Quote #12479	5880-0584-747.000	Muskegon Area Transit S	2,990.00	5 Avoid Addl Cost
35476669	04/19/2018	813352	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	
						2220-7705-942.000	HealthWest	1,048.47	
						1010-0226-942.000	Human Resources	98.50	
						1010-0292-942.000	Law Library	23.50	
						5880-0587-942.000	Muskegon Area Transit S	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	
9804519166	04/12/2018	813026	36.63	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	36.63	1 Co Board Specific Appr
9804120563	04/12/2018	813026	10.40	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	10.40	1 Co Board Specific Appr
9804576075	04/19/2018	813353	1,686.03	VERIZON WIRELESS	Cellular Service for Prosecutor and Sh	1010-0136-851.000	District Court	42.53	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	195.26	
						1010-0301-851.000	Sheriff Operations	961.95	
						1010-0305-851.000	Sheriff Administration	193.42	
						1010-0351-851.000	Sheriff Jail	167.24	
						1200-0331-851.000	Marine Safety	25.05	
						1210-0315-851.000	Highway Safety Programs	100.58	
9804736741	04/19/2018	813353	13,980.56	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	13,980.56	1 Co Board Specific Appr
9804557281	04/12/2018	813026	5,369.46	VERIZON WIRELESS	Cellular Services for the Federal Plan	2300-0251-851.000	Accommodations Tax	50.12	1 Co Board Specific Appr
						1010-0171-851.000	Administration	140.03	
						5810-0536-851.000	Airport	350.25	
						1010-0101-851.000	Board of Commissioners	50.01	
						2920-many-851.000	Child Care Fund	677.87	
						2560-2360-851.000	Deeds Automation Fund	61.32	
						1010-0136-851.000	District Court	410.30	
						1010-0421-851.000	Dog Licensing/Animal Cor	50.01	
						1190-0426-851.000	Emergency Services	50.01	
						1190-0427-851.000	Emergency Services	170.06	
						1010-0225-851.000	Equalization	132.65	
						2150-many-851.000	Family Court	553.13	
						1010-0226-851.000	Human Resources	110.57	
						6680-0228-851.000	Information Technology St	300.05	
						5500-2550-851.000	Land Bank	50.12	
						1010-0265-851.000	Michael E. Kobza Hall of J	50.01	
						5880-0587-851.000	Muskegon Area Transit S	50.01	
						2080-0691-851.000	Parks	190.04	
						1010-0164-851.000	Public Defender	678.75	
						2210-6100-851.000	Public Health	399.24	

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						5910-0546-851.000	Regional Water System	63.00	
						5710-many-851.000	Solid Waste Management	210.04	
						5920-5040-851.000	Wastewater Management	571.87	
155624	04/19/2018	813354	1,346.65	VIDEO-TECH-TRONICS INC	Semi-Annual Fire Inspection	2900-0052-936.000	Brookhaven	1,346.65	5 Avoid Addl Cost
155622	04/19/2018	813354	509.75	VIDEO-TECH-TRONICS INC	Fix Wanderguard Sensitivity	2900-0072-936.000	Brookhaven	509.75	5 Avoid Addl Cost
155619	04/19/2018	813354	295.00	VIDEO-TECH-TRONICS INC	Wanderguard Pmt 35 of 36	2900-0052-976.000	Brookhaven	295.00	5 Avoid Addl Cost
155414	04/19/2018	813354	2,520.00	VIDEO-TECH-TRONICS INC	Annual Monitoring for South Campus	6340-0241-931.050	Bldg A-Johnny O. Harris	396.00	5 Avoid Addl Cost
						6340-0242-931.050	Bldg B-Training Center	240.00	
						6340-0243-931.050	Bldg C-Treas/Equal/RoD	396.00	
						6340-0244-931.050	Bldg D-Health Dept	240.00	
						6340-0245-931.050	Bldg E-Jewell Bldg (forme	120.00	
						6340-0246-931.050	Bldg F-Veterans Center	120.00	
						6340-0247-931.050	Bldg G-Central Services	528.00	
						6340-0248-931.050	Bldg H-Stark Hall	240.00	
						6340-0249-931.050	Bldg I-Facilities Managem	240.00	
155393	04/12/2018	813027	396.00	VIDEO-TECH-TRONICS INC	Annual Monitoring Services	6345-1620-931.050	Maintenance Garage	396.00	5 Avoid Addl Cost
155623	04/19/2018	813354	237.60	VIDEO-TECH-TRONICS INC	Material - Indoor Keypads	2900-0052-747.000	Brookhaven	237.60	5 Avoid Addl Cost
155445	04/12/2018	813027	576.00	VIDEO-TECH-TRONICS INC	Annual Monitoring Charges for JTC	2920-0661-931.050	Child Care Fund	576.00	5 Avoid Addl Cost
155621	04/19/2018	813354	330.00	VIDEO-TECH-TRONICS INC	Programmed New Code Key-Pads	2900-0052-936.000	Brookhaven	330.00	5 Avoid Addl Cost
155620	04/19/2018	813354	295.00	VIDEO-TECH-TRONICS INC	Wanderguard Pmt 36 of 36	2900-0052-976.000	Brookhaven	295.00	5 Avoid Addl Cost
155618	04/19/2018	813354	295.00	VIDEO-TECH-TRONICS INC	Wanderguard Pmt 34 of 36	2900-0052-976.000	Brookhaven	295.00	5 Avoid Addl Cost
155139	04/19/2018	813354	396.00	VIDEO-TECH-TRONICS INC	Central Station Monitoring 2017-2018	2900-0052-936.000	Brookhaven	396.00	5 Avoid Addl Cost
03/31/2018	04/12/2018	813028	33.00	VILLAGE OF LAKEWOOD CLUB	March Fines and Costs	7010-0000-216.110	Village of Lakewood Club	33.00	7 Not AP(Payroll/Pass Through)
I-24292	04/12/2018	813029	6,354.90	VISTA MARIA	Board & Care; HV; 3/18	2920-0665-844.021	Child Care Fund	6,354.90	1 Co Board Specific Appr
69740	04/19/2018	813355	880.46	VOICES FOR HEALTH	Interpretor Services	2220-many-801.000	HealthWest	880.46	1 Co Board Specific Appr
69555	04/19/2018	813355	60.80	VOICES FOR HEALTH	Interpretor Services	2220-many-801.000	HealthWest	60.80	1 Co Board Specific Appr
April 11, 12, 2018	04/19/2018	813356	213.41	WANDA LEE SUITS	Ballot Container Certification	1010-0191-707.000	Elections	213.41	3 Personal Services by Indiv
0000454642	04/19/2018	813432 H	33.60	WATKINS PHARMACY & SURGICAL	kotex maxi pads	2220-7341-729.000	HealthWest	33.60	0 Not an Exception
0000454641	04/19/2018	813432 H	251.05	WATKINS PHARMACY & SURGICAL	Medical Supplies	2210-6413-743.000	Public Health	251.05	0 Not an Exception
0000453299	04/19/2018	813432 H	3.00	WATKINS PHARMACY & SURGICAL	Medical Supplies	2210-6313-743.000	Public Health	3.00	0 Not an Exception
0000453298	04/19/2018	813432 H	68.80	WATKINS PHARMACY & SURGICAL	Medical Supplies	2210-6710-743.000	Public Health	60.10	0 Not an Exception
						2210-6710-747.000	Public Health	8.70	
0000454640	04/19/2018	813432 H	70.15	WATKINS PHARMACY & SURGICAL	Medical Supplies	2210-6710-743.000	Public Health	70.15	0 Not an Exception
EOB 22280	04/12/2018	813030	1,687.10	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,687.10	1 Co Board Specific Appr
EOB 22277	04/12/2018	813030	1,829.90	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,829.90	1 Co Board Specific Appr
February 2018	04/12/2018	813030	967.28	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	967.28	1 Co Board Specific Appr
Mar-18	04/12/2018	813030	12,693.00	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
03/2018	04/12/2018	813030	21,561.00	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	21,561.00	1 Co Board Specific Appr
04092018WA	04/17/2018	813106	10.10	WESLEY ARENDS	Witness: State vs MKO	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
837972015	04/19/2018	813433 H	210.97	WEST GROUP	Clear Government Fraud-DC	1010-0136-981.010	District Court	210.97	0 Not an Exception
I-54674-0	04/19/2018	813434 H	147.02	WEST MICHIGAN RUBBER AND SU	Work Gloves	6340-0249-931.050	Bldg I-Facilities Managem	147.02	0 Not an Exception
71583	04/19/2018	813357	137.00	WEST MICHIGAN SEPTIC SEWER &	Augured Toilet at Club House	2220-7137-931.000	HealthWest	137.00	5 Avoid Addl Cost
EOB 22303	04/12/2018	813031	270.00	WESTERN MICHIGAN TREATMENT SUD	Services	2220-7063-801.166	HealthWest	270.00	1 Co Board Specific Appr
EOB 22301	04/12/2018	813031	140.00	WESTERN MICHIGAN TREATMENT SUD	Services	2220-7063-801.166	HealthWest	140.00	1 Co Board Specific Appr
RSTJ 101674	04/17/2018	813133	100.00	WESTSHORE PROPERTY MANAGE	Juvenile Court Restitution; 4/14/18	7010-0000-272.000	Restitutions Payable-Juve	100.00	8 Authoritative Order
A Richards May 2018	04/19/2018	813358	568.00	WESTSHORE PROPERTY MANAGE	Rental Assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
625	04/19/2018	813435 H	300.00	WHITE LAKE BROADCASTERS, INC	MARC Radio ads White Lake Sta-Mar	5880-0590-902.000	Muskegon Area Transit Sy	300.00	0 Not an Exception
00553937	04/19/2018	813359	85.50	WHITEWATER VALLEY PUBLISHIN	(Ad; 15044265NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00550538	04/12/2018	813032	85.50	WHITEWATER VALLEY PUBLISHIN	(Ad; 14043457NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00550540	04/12/2018	813032	85.50	WHITEWATER VALLEY PUBLISHIN	(Ad; 14043457NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00553939	04/19/2018	813359	85.50	WHITEWATER VALLEY PUBLISHIN	(Ad; 16004925NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
04102018WG	04/17/2018	813107	13.00	WILLIAM GRABINSKI	Witness: State vs CK	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
March 2018	04/19/2018	813360	26,764.65	WILLIAMS HUGHES LAW OFFICES	03/18 Corporate Counsel	1010-0210-829.000	Corporate Counsel	23,295.15	1 Co Board Specific Appr
						2220-7705-829.000	HealthWest	242.50	
						2300-0251-829.000	Accommodations Tax	148.00	
						2930-8940-829.000	Veterans Affairs Dept	55.50	
						5710-0526-829.000	Solid Waste Management	67.50	
						5710-0527-829.000	Solid Waste Management	550.50	
						5810-0536-829.000	Airport	425.50	
						5920-5040-829.000	Wastewater Management	1,415.00	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 04/06/2018 TO 04/19/2018

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)
56486	04/19/2018	813361	470.00	WILLIAMS HUGHES LAW OFFICES	Legal Services for March 2018	8711-0530-829.000	Water Supply-Fruitport #1	565.00	
S53521	04/19/2018	813362	75.00	WINNEBAGO COUNTY	Process Service; 2018001578DS	6770-0203-829.000	Insurance	470.00	1 Co Board Specific Appr
85391	04/19/2018	813436 H	478.92	WITT BUICK INC.	Service on Fleet Car # 7	2150-0230-816.010	Family Court	75.00	5 Avoid Addl Cost
0148085-IN	04/19/2018	813363	444.50	WOLVERINE POWER SYSTEMS	Service on HoJ Generator	1010-0297-937.000	Vehicle Pool	478.92	0 Not an Exception
0147416-IN	04/12/2018	813033	859.45	WOLVERINE POWER SYSTEMS	Annual Maint on Generator-MATS Site	1010-0265-936.000	Michael E. Kobza Hall of J	444.50	5 Avoid Addl Cost
1006	04/19/2018	813364	708.33	WOMEN INJURED IN COMBAT	Community outreach coordinator	5880-0591-936.000	Muskegon Area Transit Sy	859.45	5 Avoid Addl Cost
140791	04/19/2018	813365	6,045.00	WOODWARD YOUTH CORPORATI	Board & Care; PL; 3/18	2220-7039-801.000	HealthWest	708.33	1 Co Board Specific Appr
140865	04/19/2018	813365	4,756.33	WOODWARD YOUTH CORPORATI	Board & Care; GJ; 3/18	2920-0665-844.021	Child Care Fund	6,045.00	1 Co Board Specific Appr
140792	04/19/2018	813365	4,756.33	WOODWARD YOUTH CORPORATI	Board & Care; JG; 3/18	2920-0665-844.021	Child Care Fund	4,756.33	1 Co Board Specific Appr
WOODWARD SM 3/18	04/19/2018	813365	1,841.16	WOODWARD YOUTH CORPORATI	Board & Care	2920-0665-844.021	Child Care Fund	4,756.33	1 Co Board Specific Appr
175872	04/19/2018	813366	204.00	WORKPLACE HEALTH	Pre Employment and Hep B #1	6770-0204-835.010	Insurance	129.00	1 Co Board Specific Appr
176135	04/19/2018	813366	31.00	WORKPLACE HEALTH	RTW Exam	2220-7551-801.000	HealthWest	75.00	
175467	04/12/2018	813034	75.00	WORKPLACE HEALTH	Hep B Vaccine	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
175570	04/19/2018	813366	522.00	WORKPLACE HEALTH	Pre Employment Exams	2220-7319-801.000	HealthWest	75.00	1 Co Board Specific Appr
73552	04/12/2018	813035	4,766.98	YELLOW ROSE TRANSPORT INC	Road Maintenance Road Gravel	6770-0204-835.010	Insurance	522.00	1 Co Board Specific Appr
EOB 9444	04/19/2018	813367	200.00	YMCA CAMP PENDALOUAN	Spring Break Day Camp DD Respite	5920-5050-938.000	Wastewater Management	4,766.98	5 Avoid Addl Cost
RSTJ 101614-101857	04/17/2018	813134	25.00	ZACHARY PEARSON	Juvenile Court Restitution; 4/14/18	2220-7159-801.127	HealthWest	200.00	9 Community Program Support
GRAND TOTAL:			3,176,415.78			7010-0000-272.000	Restitutions Payable-Juve	25.00	8 Authoritative Order
								3,176,415.78	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02- PURCHASE DATE FROM 03/01/2018 TO 03/31/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00077466	03/26/2018	670.23	1 STOP BEDROOMS	CA-Bedroom Set for JR (Client to repay	2220-0000-273.006	HealthWest	670.23
TXN00077432	03/26/2018	(68.38)	180 AUTO VALUE SOUTH M	KM-Refund Credit	5880-0591-775.000	Muskegon Area Transit	(68.38)
TXN00077133	03/19/2018	149.90	180 AUTO VALUE SOUTH M	JT-Shop Work Lights/LED	5880-0591-747.000	Muskegon Area Transit	149.90
TXN00077124	03/19/2018	38.49	180 AUTO VALUE SOUTH M	WS-Cleaner for shop	5880-0591-775.000	Muskegon Area Transit	38.49
TXN00077399	03/23/2018	68.38	180 AUTO VALUE SOUTH M	WS-Gasket Maker for shop	5880-0591-775.000	Muskegon Area Transit	68.38
TXN00077088	03/16/2018	25.96	180 AUTO VALUE SOUTH M	WS-Bus Cleaner/Purple	5880-0591-775.000	Muskegon Area Transit	25.96
TXN00076662	03/06/2018	49.95	180 AUTO VALUE SOUTH M	KM-Jack Stands for shop	5880-0591-775.000	Muskegon Area Transit	49.95
TXN00077365	03/23/2018	10.97	180 AUTO VALUE SOUTH M	KM-Shop Fuses	5880-0591-775.000	Muskegon Area Transit	10.97
TXN00076541	03/02/2018	79.99	180 AUTO VALUE SOUTH M	KM-O2 Sensor for Unit 1311	5880-0591-775.000	Muskegon Area Transit	79.99
TXN00076528	03/02/2018	(42.99)	180 AUTO VALUE SOUTH M	KM-Refund 02 Sensor	5880-0591-775.000	Muskegon Area Transit	(42.99)
TXN00076600	03/05/2018	57.36	180 AUTO VALUE SOUTH M	KM-Brake Cleaner for stock	5880-0591-775.000	Muskegon Area Transit	57.36
TXN00076582	03/05/2018	4.19	180 AUTO VALUE SOUTH M	KM-Rubbing Compound	5880-0591-775.000	Muskegon Area Transit	4.19
TXN00076984	03/14/2018	79.99	180 AUTO VALUE SOUTH M	WS-O2 Sensor for Unit 1311	5880-0591-775.000	Muskegon Area Transit	79.99
TXN00076892	03/12/2018	69.36	180 AUTO VALUE SOUTH M	KM-Engine Degreaser for shop	5880-0591-775.000	Muskegon Area Transit	69.36
TXN00076837	03/12/2018	29.09	180 AUTO VALUE SOUTH M	DS-Electrical Junction Box	5920-5050-778.000	Wastewater Managem	29.09
TXN00077683	03/30/2018	37.17	180 AUTO VALUE SOUTH M	WS-Oil Filters for stock	5880-0591-775.000	Muskegon Area Transit	37.17
TXN00077679	03/30/2018	79.99	180 AUTO VALUE SOUTH M	WS-O2 Sensor for Unit 1311	5880-0591-775.000	Muskegon Area Transit	79.99
TXN00077649	03/30/2018	9.09	180 AUTO VALUE SOUTH M	WS-Hex Key set for shop	5880-0591-775.000	Muskegon Area Transit	9.09
TXN00077611	03/29/2018	506.76	180 AUTO VALUE SOUTH M	WS-AC Belts for stock	5880-0591-775.000	Muskegon Area Transit	506.76
TXN00077548	03/28/2018	582.22	180 AUTO VALUE SOUTH M	WS-Brake Parts Unit 1501	5880-0591-775.000	Muskegon Area Transit	582.22
TXN00077523	03/28/2018	80.55	180 AUTO VALUE SOUTH M	WS-Brake Fluid/Brake Cleaner	5880-0591-775.000	Muskegon Area Transit	80.55
TXN00077470	03/26/2018	16.76	180 AUTO VALUE SOUTH M	SF-Rubbing Compound	5880-0591-775.000	Muskegon Area Transit	16.76
TXN00076480	03/01/2018	42.99	180 AUTO VALUE SOUTH M	JG-O2 Sensor for Unit 1312	5880-0591-775.000	Muskegon Area Transit	42.99
TXN00077439	03/26/2018	409.99	4WALL LAS VEGAS, INC.	GS-Card Compromised	2220-7705-959.200	HealthWest	409.99
TXN00077438	03/26/2018	14.38	A AND W 4107	AB-meal transport	1010-0351-871.000	Sheriff Jail	14.38
TXN00077469	03/26/2018	14.00	A AND W 4107	DC-meal transport	1010-0351-871.000	Sheriff Jail	12.06
					1010-0351-871.000	Sheriff Jail	1.94
TXN00077256	03/21/2018	226.80	ABILITY NETWORK INC AB	KS-medicare claims/remits	2900-0050-801.000	Brookhaven	226.80
TXN00076544	03/02/2018	1,049.00	ACEBESTBUY.COM	TC-Pierce Chain Hoist	5920-5030-778.100	Wastewater Managem	1,049.00
TXN00076502	03/01/2018	125.00	ACT AMR Alliances	DB-Building Communities Conference	2220-7327-864.000	HealthWest	125.00
TXN00077383	03/23/2018	300.00	ACT Center for Communi	TB-conference registration	5500-2550-864.000	Land Bank	300.00
TXN00077220	03/20/2018	315.00	ADEMA ALTERNATOR & STA	BD-Batteries	5920-5050-778.000	Wastewater Managem	315.00
TXN00076487	03/01/2018	100.00	ADEMA ALTERNATOR & STA	DB-Battery	5920-5050-778.000	Wastewater Managem	100.00
TXN00077090	03/16/2018	39.99	ADOBE SYSTEMS INC	CR-Monthly Service Fee	2220-7068-947.000	HealthWest	39.99
TXN00077169	03/19/2018	39.99	ADOBE SYSTEMS INC	CR-Monthly Service Fee	2220-7068-947.000	HealthWest	39.99
TXN00077569	03/28/2018	42.00	ADVANCED TRACKING TECH	NB-GPS Equip	2210-6100-937.000	Public Health	4.62
					2210-6201-937.000	Public Health	13.86
					2210-6202-937.000	Public Health	18.90
					2210-6413-937.000	Public Health	4.62
TXN00076727	03/07/2018	99.00	ADVANCED TRACKING TECH	CV-Adv Tracking Software.	5920-5040-947.100	Wastewater Managem	99.00
TXN00076910	03/12/2018	27.00	ADVANCED TRACKING TECH	CH-(4) GPS	5710-0526-801.000	Solid Waste Managem	27.00
TXN00077380	03/23/2018	366.25	ADVANTAGE MECHANICAL R	JG-boiler maintenance	2900-0052-931.000	Brookhaven	366.25
TXN00076482	03/01/2018	415.63	ADVANTAGE MECHANICAL R	JG-air make-up unit repair	2900-0052-936.000	Brookhaven	415.63
TXN00076559	03/02/2018	237.31	ADVANTAGE RENT A CAR P	CA-T Bolen Glen Mills Visit-Car	2920-0152-871.000	Child Care Fund	237.31
TXN00076629	03/05/2018	(200.00)	ADVANTAGE RENT A CAR P	CA-T Bolen Glen Mills Visit-Car Refund	2920-0152-871.000	Child Care Fund	(200.00)
TXN00077404	03/23/2018	76.11	ADVANTUS SEEJANWORK C	SP-Badge Holders	2220-7705-729.000	HealthWest	76.11

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02- PURCHASE DATE FROM 03/01/2018 TO 03/31/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00076750	03/08/2018	286.00	AGILE SAFETY LLC	SB-Safety Glasses & Respirator	5920-5040-746.000	Wastewater Managem	286.00
TXN00076928	03/13/2018	6.95	AGILE SAFETY LLC	SB-Safety Equipment	5920-5040-746.000	Wastewater Managem	6.95
TXN00077302	03/21/2018	201.50	AGILENTTECHNOLOGIES	CM-Labor Outstanding From Old Invoic	5920-5020-936.000	Wastewater Managem	201.50
TXN00076983	03/14/2018	27.06	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Managem	27.06
TXN00076972	03/14/2018	48.08	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Managem	48.08
TXN00076563	03/02/2018	189.41	AIRGASS NORTH	TR-HELIUM	5920-5020-768.000	Wastewater Managem	189.41
TXN00076981	03/14/2018	10.95	AIRWAY OXYGEN 10	ML-Quad Cane Tips	2220-7133-729.000	HealthWest	10.95
TXN00077093	03/16/2018	10.60	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	10.60
TXN00077644	03/30/2018	8.94	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	8.94
TXN00076787	03/09/2018	12.34	ALDI 67008	LM-SUD WOW & SMART Groups	2220-7066-750.000	HealthWest	12.34
TXN00076557	03/02/2018	10.47	ALDI 67008	MD-SOC Reeths Puffer	2220-7068-729.000	HealthWest	10.47
TXN00076488	03/01/2018	10.38	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	10.38
TXN00076472	03/01/2018	36.66	ALERO RESTAURANT	RN-DHHS VSN Training, Washington C	2220-7039-871.000	HealthWest	36.66
TXN00076605	03/05/2018	18.00	ALERO RESTAURANT	RN-DHHS VSN Training, Washington C	2220-7039-871.000	HealthWest	18.00
TXN00077309	03/22/2018	789.50	ALL IN ONE POSTER COMP	SP-Labor Law Posters	2220-7705-729.000	HealthWest	789.50
TXN00076723	03/07/2018	46.88	ALLEN S FASTENERS & IN	DF-Bolts	5810-0536-778.000	Airport	46.88
TXN00077277	03/21/2018	75.00	AM CANCER SOC CANCER O	KT-BoardFuneralDonationRogerWade	7010-0000-285.100	Flower Fund-Board of C	75.00
TXN00077629	03/29/2018	77.72	AMAZON MKTPLACE PMTS	KK-Markers & Easel Pads	2920-0662-740.000	Child Care Fund	77.72
TXN00077496	03/27/2018	51.00	AMAZON MKTPLACE PMTS	DM-Hand Truck/Dolly	5880-0587-747.000	Muskegon Area Transit	51.00
TXN00076718	03/07/2018	27.00	AMAZON MKTPLACE PMTS	CV-Mixing Cup & Collar	5920-5050-778.000	Wastewater Managem	27.00
TXN00076740	03/08/2018	69.95	AMAZON MKTPLACE PMTS	KK-CPR Infant Manikin	2920-0662-729.010	Child Care Fund	69.95
TXN00076766	03/08/2018	45.98	AMAZON MKTPLACE PMTS	NE-CE Monitor Stands	2220-7551-729.010	HealthWest	45.98
TXN00076755	03/08/2018	46.45	AMAZON MKTPLACE PMTS	KK-CPR masks/shields	2920-0662-743.000	Child Care Fund	46.45
TXN00076709	03/07/2018	149.50	AMAZON MKTPLACE PMTS	KK-CPR Manikin Kit	2920-0662-729.010	Child Care Fund	149.50
TXN00076924	03/13/2018	5.80	AMAZON MKTPLACE PMTS	MD-Diagnostic & Statistical Manual	2220-7068-981.010	HealthWest	5.80
TXN00076898	03/12/2018	15.85	AMAZON MKTPLACE PMTS	AS-Clipboards	1010-0131-729.010	Circuit Court	0.16
					2150-many-729.010	Family Court	11.06
					2920-0152-729.010	Child Care Fund	3.85
					1010-0132-729.000	Circuit Court Collection:	0.22
					2150-many-729.000	Family Court	0.56
TXN00076900	03/12/2018	97.67	AMAZON MKTPLACE PMTS	PR-Safety Work Gloves	5710-0526-746.000	Solid Waste Managem	65.22
				PR-Misc Office Items for Scale Operatic	5710-0526-729.000	Solid Waste Managem	32.45
TXN00076873	03/12/2018	42.36	AMAZON MKTPLACE PMTS	AS-Kraft Envelopes	1010-0131-729.000	Circuit Court	0.44
					1010-0132-729.000	Circuit Court Collection:	0.58
					2150-many-729.000	Family Court	31.05
					2920-0152-729.000	Child Care Fund	10.29
TXN00076825	03/09/2018	112.00	AMAZON MKTPLACE PMTS	AH-Filters	5920-5050-760.000	Wastewater Managem	112.00
TXN00076808	03/09/2018	26.79	AMAZON MKTPLACE PMTS	JT-Bus Wax/Cleaning Pads	5880-0591-775.000	Muskegon Area Transit	26.79
TXN00077081	03/16/2018	119.94	AMAZON MKTPLACE PMTS	KK-Chips for UL	2920-0662-750.000	Child Care Fund	119.94
TXN00077062	03/15/2018	30.94	AMAZON MKTPLACE PMTS	JT-Wax Pads for Buses	5880-0591-775.000	Muskegon Area Transit	30.94
TXN00076522	03/02/2018	23.99	AMAZON MKTPLACE PMTS	JT-5" Camera Sys Monitor	5880-0591-775.000	Muskegon Area Transit	23.99
TXN00077013	03/14/2018	87.96	AMAZON MKTPLACE PMTS	SD-Safetec Cleanz Fluid Absorbant	2220-7319-729.000	HealthWest	87.96
TXN00077413	03/23/2018	66.65	AMAZON MKTPLACE PMTS	PR-Mirror for Scale	5710-0526-931.050	Solid Waste Managem	66.65
TXN00077116	03/16/2018	8.47	AMAZON MKTPLACE PMTS	MD-Knights in Training	2220-7068-981.010	HealthWest	8.47
TXN00077107	03/16/2018	38.06	AMAZON MKTPLACE PMTS	KK-Disinfectant Cleaner	2920-0662-776.000	Child Care Fund	38.06
TXN00077108	03/16/2018	5.23	AMAZON MKTPLACE PMTS	MD-Raising Real Men	2220-7068-981.010	HealthWest	5.23

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02- PURCHASE DATE FROM 03/01/2018 TO 03/31/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00077350	03/22/2018	25.38	AMAZON MKTPLACE PMTS	KC-3" Pipe Cover for Furnace exhaust	2080-0691-931.050	Parks	25.38
TXN00077195	03/19/2018	34.58	AMAZON MKTPLACE PMTS	JT-GoBus Bank Bags	5880-0595-747.000	Muskegon Area Transit	34.58
TXN00077153	03/19/2018	39.99	AMAZON MKTPLACE PMTS	KK-Earbuds for UL	2920-0662-740.000	Child Care Fund	39.99
TXN00077145	03/19/2018	118.50	AMAZON MKTPLACE PMTS	KK-Cookies for UL	2920-0662-750.000	Child Care Fund	118.50
TXN00077134	03/19/2018	27.18	AMAZON MKTPLACE PMTS	LM-Oscar Ear Wash	2800-0232-729.000	Crime Victims' Rights	27.18
TXN00077435	03/26/2018	197.47	AMAZON MKTPLACE PMTS W	CH-lights & frost	1010-0270-931.050	County Jail Building 20	197.47
TXN00077447	03/26/2018	15.41	AMAZON MKTPLACE PMTS W	BA-Plastic key tags	5920-5020-771.000	Wastewater Managem	15.41
TXN00077167	03/19/2018	99.99	AMAZON MKTPLACE PMTS W	MH-screen mount	6680-0228-729.000	Information Technology	99.99
TXN00076673	03/06/2018	42.78	AMAZON MKTPLACE PMTS W	CH-door enforcer	5880-0591-931.050	Muskegon Area Transit	42.78
TXN00076999	03/14/2018	9.99	AMAZON MKTPLACE PMTS W	SB-Ultra Slim Data Hub	5920-5040-746.050	Wastewater Managem	9.99
TXN00076803	03/09/2018	83.50	AMAZON MKTPLACE PMTS W	CV-Junction Project Box	5920-5050-778.000	Wastewater Managem	83.50
TXN00076889	03/12/2018	409.58	AMAZON MKTPLACE PMTS W	AH-Battery Charger	5920-5050-778.000	Wastewater Managem	249.20
				AH-Filters	5920-5050-760.000	Wastewater Managem	160.38
TXN00076880	03/12/2018	71.78	AMAZON MKTPLACE PMTS W	SR-Projection Bulb For Training	2220-7704-729.000	HealthWest	71.78
TXN00076912	03/12/2018	81.42	AMAZON MKTPLACE PMTS W	CM-Cables, Connectors, etc	5920-5040-746.050	Wastewater Managem	26.43
				CM-Printer Ink Ribbon	5920-5040-729.000	Wastewater Managem	54.99
TXN00076716	03/07/2018	43.61	AMAZON MKTPLACE PMTS W	SS-Document Holders & Cable	2920-0152-729.010	Child Care Fund	4.57
					2920-0152-729.000	Child Care Fund	3.60
					1010-0131-729.010	Circuit Court	10.18
					1010-0131-729.000	Circuit Court	0.15
					1010-0132-729.000	Circuit Court Collection:	0.46
					2150-many-729.010	Family Court	13.12
					2150-many-729.000	Family Court	11.53
TXN00077678	03/30/2018	227.77	AMAZON MKTPLACE PMTS W	SB-camera	1010-0301-747.010	Sheriff Operations	227.77
TXN00076775	03/08/2018	118.02	AMAZON MKTPLACE PMTS W	CV-Oil Change Attachments	5920-5050-778.000	Wastewater Managem	118.02
TXN00076719	03/07/2018	80.90	AMAZON MKTPLACE PMTS W	AH-Fuses	5920-5050-778.000	Wastewater Managem	80.90
TXN00077248	03/21/2018	9.07	AMAZON MKTPLACE PMTS W	KC-door jamb repair kit	2080-0691-931.050	Parks	9.07
TXN00077568	03/28/2018	1,733.40	AMAZON MKTPLACE PMTS W	GV-60 backpacks for E.S.	1190-0433-746.000	Emergency Services	1,733.40
TXN00076496	03/01/2018	264.46	AMAZON MKTPLACE PMTS W	SD-Printers	2210-6202-729.010	Public Health	264.46
TXN00077594	03/29/2018	23.32	Amazon.com	SD-Play-Doh Modeling Compound	2220-7319-729.000	HealthWest	23.32
TXN00077490	03/27/2018	97.98	Amazon.com	KK-Chairs for control area	2920-0662-729.010	Child Care Fund	97.98
TXN00077461	03/26/2018	74.62	Amazon.com	PR-Sprayers for Equipment Cleaning	5710-0526-747.000	Solid Waste Managem	74.62
TXN00077122	03/16/2018	65.94	Amazon.com	KK-Pop-Tarts for UL	2920-0662-750.000	Child Care Fund	65.94
TXN00077177	03/19/2018	29.80	AMAZON.COM AMZN.COM/BI	KC-door guard and sweep	2080-0691-931.050	Parks	29.80
TXN00076668	03/06/2018	70.03	AMAZON.COM AMZN.COM/BI	AB-Tearless Shampoo & Body Wash	2220-7341-729.000	HealthWest	70.03
TXN00076685	03/07/2018	154.77	AMAZON.COM AMZN.COM/BI	AB-HP 78A Black Toner Cartridge	2220-7341-729.000	HealthWest	154.77
TXN00076993	03/14/2018	71.92	AMAZON.COM AMZN.COM/BI	SD-Perf Mgt Supplies	2210-6100-729.000	Public Health	39.31
				SD-Env Quality Supplies	2210-6201-729.000	Public Health	12.66
				SD-Food Supplies	2210-6202-729.000	Public Health	19.95
TXN00076526	03/02/2018	105.99	AMAZON.COM AMZN.COM/BI	CW-TV Carry Case	2300-0251-902.000	Accommodations Tax	105.99
TXN00077475	03/26/2018	237.08	AMAZON.COM AMZN.COM/BI	AF-Labware Insert	5920-5020-771.000	Wastewater Managem	237.08
TXN00077286	03/21/2018	64.98	AMAZON.COM AMZN.COM/BI	JH-isolation kit	2080-0691-931.050	Parks	64.98
TXN00076767	03/08/2018	148.30	AMAZON.COM AMZN.COM/BI	JH-dog waste bags	2080-0691-938.000	Parks	148.30
TXN00076786	03/09/2018	104.58	AMAZON.COM AMZN.COM/BI	JO-Jan Chair	1010-0148-729.010	Probate Court	52.29
					2150-0149-729.010	Family Court	52.29
TXN00076781	03/08/2018	759.18	AMAZON.COM AMZN.COM/BI	JH-dog waste stations	2080-0691-938.000	Parks	759.18

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00076490	03/01/2018	15.78	AMAZON.COM AMZN.COM/BI	AB-Vacuum Paper Bags	2220-7341-729.000	HealthWest	15.78
TXN00076939	03/13/2018	(13.77)	AmazonPrime Membership	MW-Amazon Refund of Membership	2220-7137-807.000	HealthWest	(13.77)
TXN00077397	03/23/2018	121.29	AMERICAN 00170597657672	RN-Military Sexual Trauma, Washington	2220-7039-871.000	HealthWest	121.29
TXN00077566	03/28/2018	300.00	AMERICAN JAIL ASSOCIAT	KJ-dues	1010-0351-807.000	Sheriff Jail	300.00
TXN00077677	03/30/2018	342.20	AMWAY GRAND PLAZA HOTE	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	342.20
TXN00077653	03/30/2018	308.20	AMWAY GRAND PLAZA HOTE	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	308.20
TXN00077647	03/30/2018	336.20	AMWAY GRAND PLAZA HOTE	RL-Travel Expense	2300-0251-871.000	Accommodations Tax	336.20
TXN00077682	03/30/2018	308.20	AMWAY GRAND PLAZA HOTE	BB-Travel Expense	2300-0251-871.000	Accommodations Tax	308.20
TXN00076990	03/14/2018	2.60	AMWAY GRAND PLZ HTL F	PB-Drug Treatment conf-G.R.	1172-1368-871.000	Adult Drug Treatment C	2.60
TXN00077067	03/15/2018	2.28	AMWAY GRAND PLZ HTL F	PB-Drug Treatment conf-G.R.	1172-1368-871.000	Adult Drug Treatment C	2.28
TXN00077080	03/16/2018	12.00	AMWAY HOTEL CORPORATIO	KB-MATCP Conference, GRapids	2220-7043-871.000	HealthWest	12.00
TXN00077055	03/15/2018	24.00	AMWAY HOTEL CORPORATIO	DH Drug Court Conference in GR	1172-1368-871.000	Adult Drug Treatment C	24.00
TXN00077044	03/15/2018	24.00	AMWAY HOTEL CORPORATIO	JZ-MATCP Conf-Parking	2920-0152-871.000	Child Care Fund	24.00
TXN00077038	03/15/2018	36.00	AMWAY HOTEL CORPORATIO	AR-Drug Court Conf-Parking	1172-1368-871.000	Adult Drug Treatment C	36.00
TXN00077035	03/15/2018	24.00	AMWAY HOTEL CORPORATIO	KB-MATCP Conference, GRapids	2220-7043-871.000	HealthWest	24.00
TXN00077196	03/19/2018	38.99	AMZ RE Factor Tactic	KS-AR Due K Smith	1010-0000-066.000	Due from Employee	38.99
TXN00077596	03/29/2018	5.29	APL ITUNES.COM/BILL	NW-Form Maker-Pro Form Builder	2220-7317-947.000	HealthWest	5.29
TXN00077552	03/28/2018	7.29	ARBYS #1169 WALKER	CA-A Keyes Visit-Lunch	2920-0152-871.000	Child Care Fund	7.29
TXN00077293	03/21/2018	8.99	ARBYS #7383 MUSKEGON	SB-Tuesday Social Outing	2220-7137-750.000	HealthWest	8.99
TXN00076997	03/14/2018	7.82	ARBYS #7383 MUSKEGON	SB-Tuesday Evening Outing	2220-7137-750.000	HealthWest	7.82
TXN00076621	03/05/2018	140.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	140.00
TXN00077085	03/16/2018	56.00	ARC SERVICES/TRAINING	SF-First Aid/CPR/AED Cert for Veele/P	2920-0662-957.000	Child Care Fund	56.00
TXN00077361	03/23/2018	140.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	140.00
TXN00076793	03/09/2018	140.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	140.00
TXN00076814	03/09/2018	56.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	56.00
TXN00077300	03/21/2018	121.78	ARCHITECTURAL HARDWARE	JWW-door kick plates meinert park	2080-0691-931.050	Parks	121.78
TXN00077120	03/16/2018	138.00	ARNOLDS AUTO GLASS	JG-Install Gillig Glass 0904, 0703	5880-0591-937.000	Muskegon Area Transit	138.00
TXN00077203	03/20/2018	242.46	ARTURO'S TACOS	MP-SOC MHFA Training	2220-7068-956.010	HealthWest	242.46
TXN00076782	03/08/2018	16.94	ASIAN BUFFET & GRILL	TS-Tuesday Evening Activity	2220-7137-750.000	HealthWest	16.94
TXN00076923	03/13/2018	41.67	ASSOCIATION OF GOVERNMENT	DDA-AGA National & Chapter Dues-AJ	1010-0201-807.000	Accounting	41.67
TXN00077662	03/30/2018	100.00	AUTO SPA - MUSKEGON	MS-Vehicle Cleaning #176	2220-7147-937.000	HealthWest	100.00
TXN00077550	03/28/2018	100.00	AUTO SPA - MUSKEGON	MS-Car #104 Cleaning	2220-7066-937.000	HealthWest	100.00
TXN00077387	03/23/2018	100.00	AUTO SPA - MUSKEGON	MS-#276 Cleaning	2220-7147-937.000	HealthWest	100.00
TXN00077235	03/21/2018	299.00	AUTOMATIONDIRECT.COM	IP-HW enclosure for Solid Waste	5710-0526-729.010	Solid Waste Managemen	299.00
TXN00077602	03/29/2018	38.97	AUTOZONE #2106	MS-Wiper Blades	2220-7705-937.000	HealthWest	38.97
TXN00076540	03/02/2018	11.99	AUTOZONE #2106	JJ-Window Cling	1010-0265-931.050	Michael E. Kobza Hall c	11.99
TXN00076817	03/09/2018	8.64	BAGGER DAVES	MS-meal training	1010-0350-957.000	Correction Officer Train	8.64
TXN00076810	03/09/2018	14.62	BAGGER DAVES	TJ-meal training	1010-0320-957.000	Officer Training Act 32C	8.70
					1010-0320-957.000	Officer Training Act 32C	5.92
TXN00077337	03/22/2018	384.67	BARNES & NOBLE #2808	RC-Code Books & Study Guides	5920-5040-759.000	Wastewater Managemen	384.67
TXN00077351	03/22/2018	16.99	BARNES HARDWARE	RC-Farm Septic Tank Lid Repair	5920-5060-778.000	Wastewater Managemen	16.99
TXN00076498	03/01/2018	5.40	BARNES HARDWARE	AP-Air gun bolts	5920-5030-778.100	Wastewater Managemen	5.40
TXN00077643	03/30/2018	56.30	BATTERIES PLUS #38	SS-Batteries	5920-5060-778.200	Wastewater Managemen	56.30
TXN00076615	03/05/2018	(3.78)	BAYMONT INN & SUITES M	VL-credit for sales tax	2212-6458-801.000	Lead Hazard Control	(3.78)
TXN00076777	03/08/2018	30.00	BB MERCY HELATH FDN	SD-Big Kid Booster	2220-7319-729.010	HealthWest	30.00
TXN00077231	03/21/2018	7.47	BENSON DRUG COMPANY IN	SB-Bread	2220-7137-750.000	HealthWest	7.47

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TXN00077575	03/28/2018	16.43	BERGMAN LOCK & SECURIT	SS-Pump & Generator Keys	5920-5060-778.200	Wastewater Managem	16.43
TXN00077188	03/19/2018	25.00	BERGMAN LOCK & SECURIT	SS-Replacement Lock Cstation	5920-5060-778.200	Wastewater Managem	25.00
TXN00076579	03/05/2018	12.63	BESTOLLI PIZZA	RN-DHHS VSN Training, Washington C	2220-7039-871.000	HealthWest	12.63
TXN00077159	03/19/2018	15.89	BIG APPLE BAGELS.	AW-SOC Speaking Down Barriers	2220-7068-956.010	HealthWest	15.89
TXN00076670	03/06/2018	16.17	BIG BOY	SF-Lunch during travel-03/05/18	5880-0591-871.000	Muskegon Area Transit	16.17
TXN00077445	03/26/2018	13.94	BIG LAKE BUFFET	JW-Establishment Conf-Lunch	2150-0142-871.000	Family Court	13.94
TXN00077468	03/26/2018	13.76	BIG LAKE BUFFET	RK-Establishment Conf-Lunch	2150-0142-871.000	Family Court	13.76
TXN00076548	03/02/2018	11.64	BLIMPIE #10734	TH-Consumer Home Visit, GR	2220-7329-871.000	HealthWest	11.64
TXN00076610	03/05/2018	157.00	BLUE RIBBON LINEN SERV	PR-Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Managem	157.00
TXN00076992	03/14/2018	12.50	BLUE RIBBON LINEN SERV	SS-rug court serv	1010-0351-740.000	Sheriff Jail	12.50
TXN00076948	03/13/2018	32.52	Blue's Egg	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	30.49
					1010-0000-066.000	Due from Employee	2.03
TXN00076824	03/09/2018	22.21	Blue's Egg	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	22.21
TXN00076802	03/09/2018	18.46	Blue's Egg	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	18.46
TXN00077247	03/21/2018	1,039.00	BOND FLUIDAIRE INC GR	AH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managem	1,039.00
TXN00077198	03/20/2018	1,000.00	BOND FLUIDAIRE INC GR	AH-DES-Case Breathers	5920-5060-778.000	Wastewater Managem	1,000.00
TXN00077543	03/28/2018	7.90	BP#8693806JACKS CORQPS	CC-Soda	2220-7341-750.000	HealthWest	7.90
TXN00077515	03/28/2018	10.00	BROOKLYN BAGEL LLC	KS-SOC Koffee with Kevin	2220-7068-956.010	HealthWest	10.00
TXN00077178	03/19/2018	15.89	BROOKLYN BAGEL LLC	AW-SOC Speaking Down Barriers	2220-7068-956.010	HealthWest	15.89
TXN00076660	03/06/2018	131.31	BRYAN'S HARDWARE	JWW-misc supplies for all parks	2080-0691-747.000	Parks	131.31
TXN00076497	03/01/2018	54.29	BUCA DI BEPPO-WASHINGT	RN-DHHS VSN Training, Washington C	2220-7039-871.000	HealthWest	54.29
TXN00076986	03/14/2018	21.65	BUFFALO WILD WINGS 342	MP-LC NiaTx Training, Livonia	2220-7059-871.000	HealthWest	10.82
				MP-NiaTx Training, Livonia	2220-7704-871.000	HealthWest	10.83
TXN00077519	03/28/2018	11.85	BUFFALO WILD WINGS 350	AF-meal training	1010-0301-957.000	Sheriff Operations	3.15
					1010-0320-957.000	Officer Training Act 32C	8.70
TXN00077506	03/28/2018	13.81	BUFFALO WILD WINGS 350	JO-meal training	1010-0301-957.000	Sheriff Operations	5.11
					1010-0320-957.000	Officer Training Act 32C	8.70
TXN00076951	03/13/2018	17.40	BUFFALO WILD WINGS 356	CB-Food for seminar	1010-0136-871.000	District Court	17.40
TXN00077112	03/16/2018	36.21	BULL'S HEAD TAVERN	SV-Drug Court Conf-Lunch for SV/AR/C	1172-1368-871.000	Adult Drug Treatment C	36.21
TXN00077130	03/19/2018	16.45	BUONA STREETERVILLE	SG-conference	5500-2553-871.000	Land Bank	16.45
TXN00077040	03/15/2018	9.11	BURGER KING #2792 Q07	MW-Client Visit, New Baltimore	2220-7147-871.000	HealthWest	9.11
TXN00077103	03/16/2018	1.00	BURGER KING #300 Q07	AW-SOC Speaking Down Barriers	2220-7068-956.010	HealthWest	1.00
TXN00077304	03/22/2018	3.18	BURGER KING #300 Q07	MD-SOC Incentives	2220-7068-956.010	HealthWest	3.18
TXN00076846	03/12/2018	7.73	BURGER KING #300 Q07	CM-Client TL	2220-7066-750.000	HealthWest	7.73
TXN00076760	03/08/2018	25.00	BURGER KING #5188 Q07	RC-incentives for Mental Health Court	1170-1367-729.000	Sobriety Court	25.00
TXN00077414	03/23/2018	8.54	BURGER KING #5188 Q07	RO-Client Outing	2220-7324-750.000	HealthWest	8.54
TXN00076625	03/05/2018	8.78	BURGER KING #5188 Q07	BM-Client Outing	2220-7324-750.000	HealthWest	8.78
TXN00077049	03/15/2018	11.00	BURGER KING #5188 Q07	LN-Client Lunch	2220-7146-750.000	HealthWest	11.00
TXN00077341	03/22/2018	11.38	BURGER KING #5188 Q07	DS-MTREM Group-3	2220-7043-750.000	HealthWest	11.38
TXN00076479	03/01/2018	8.48	BURGER KING #5188 Q07	DS-MTREM Group-4	2220-7043-750.000	HealthWest	8.48
TXN00076478	03/01/2018	12.17	BURGER KING #8733 Q07	JY-meal training	1010-0301-957.000	Sheriff Operations	3.47
					1010-0320-957.000	Officer Training Act 32C	8.70
TXN00077336	03/22/2018	5.49	BURGER KING #8733 Q07	AG-Client Assessment, Dearborn	2220-7144-871.000	HealthWest	5.49
TXN00077129	03/19/2018	14.03	BWW 3441 FLINT	BP-MJDA Quarterly Mtg-Lunch	2920-0662-871.000	Child Care Fund	14.03
TXN00077175	03/19/2018	14.03	BWW 3441 FLINT	SF-MJDA Quarterly Mtg-Lunch	2920-0662-871.000	Child Care Fund	14.03
TXN00076937	03/13/2018	1.00	CANVA 01896-3179821	CR-Online Design Software	2220-7068-947.000	HealthWest	1.00

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TXN00076538	03/02/2018	12.95	CANVA FOR WORK MONTHLY	CR-Online Design Software Mth Fee	2220-7068-947.000	HealthWest	12.95
TXN00077666	03/30/2018	25.90	CANVA FOR WORK MONTHLY	CW-Marketing APP	2300-0251-902.000	Accommodations Tax	25.90
TXN00077310	03/22/2018	489.00	CARF INTERNATIONAL	MP-Behavioral Health Standards Manu	2220-7704-981.010	HealthWest	489.00
TXN00077545	03/28/2018	48.39	CARMEN'S CAFE	CW-Meeting	2300-0251-902.020	Accommodations Tax	48.39
TXN00076953	03/13/2018	22.79	CARMEN'S CAFE	JR-Confidential Meeting	2220-7705-750.000	HealthWest	22.79
TXN00077135	03/19/2018	27.15	CARMEN'S CAFE	BB-Lunch meeting	2300-0251-902.020	Accommodations Tax	27.15
TXN00077675	03/30/2018	35.61	Casa de Reyes and Barr	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	35.61
TXN00077305	03/22/2018	523.02	CDW GOVT #MCW0306	MK-6 Micro 3C HP Batteries	2220-7703-729.010	HealthWest	523.02
TXN00077660	03/30/2018	617.85	CDW GOVT #MGB8097	MK-Wireless Combos, Micro Adapter	2220-7703-729.010	HealthWest	617.85
TXN00076494	03/01/2018	56.43	CEI/PERMA-WRAP/DOSKO	CH-HOJ Leak Kit	1010-0265-931.050	Michael E. Kobza Hall c	56.43
TXN00076525	03/02/2018	137.50	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	137.50
TXN00077648	03/30/2018	228.55	CENTRAL MICHIGAN PAPER	AV-stock paper	6330-0238-729.000	Office Services	228.55
TXN00077219	03/20/2018	38.38	CENTRAL MICHIGAN PAPER	AV-stock paper	6330-0238-729.000	Office Services	38.38
TXN00077233	03/21/2018	30.56	CHEESECAKE TWELVE OAKS	AA-Client Assessments, Dearborn	2220-7329-871.000	HealthWest	30.56
TXN00077258	03/21/2018	33.58	CHEESECAKE TWELVE OAKS	AG-Client Assessment, Dearborn	2220-7144-871.000	HealthWest	33.58
TXN00076604	03/05/2018	6.67	CHICK-FIL-A #02469	CA-T Bolen Glen Mills Visit-Lunch	2920-0152-871.000	Child Care Fund	6.67
TXN00077066	03/15/2018	6.84	CHICK-FIL-A #03706	CB-Food for seminar	1010-0136-871.000	District Court	6.84
TXN00077187	03/19/2018	9.86	CHICK-FIL-A #03706	CB-Food for seminar	1010-0136-871.000	District Court	9.86
TXN00077089	03/16/2018	8.54	CHICK-FIL-A #03706	CB-Food for seminar	1010-0136-871.000	District Court	8.54
TXN00077501	03/27/2018	30.63	CHILI'S ANN ARBOR	TM-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	30.63
TXN00077498	03/27/2018	24.94	CHILI'S ANN ARBOR	BM-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	24.94
TXN00077495	03/27/2018	20.80	CHILI'S ANN ARBOR	BM-AR Due W McCrary	1010-0000-066.000	Due from Employee	20.80
TXN00077492	03/27/2018	27.77	CHILI'S ANN ARBOR	CHB-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	27.77
TXN00077520	03/28/2018	56.31	CIOX HEALTH	AO-Client KK	2220-7147-801.000	HealthWest	56.31
TXN00076977	03/14/2018	9.01	CITY MARKET-TOSA	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	9.01
TXN00077064	03/15/2018	12.00	CITY OF GRAND RAPIDSMI	DS-MATCP Conference, GRapids	2220-7043-871.000	HealthWest	12.00
TXN00077074	03/16/2018	12.00	CITY OF GRAND RAPIDSMI	LH-MATCP Conference, GRapids	2220-7043-871.000	HealthWest	12.00
TXN00077037	03/15/2018	12.00	CITY OF GRAND RAPIDSMI	SV-Drug Court Conf-Parking	1172-1368-871.000	Adult Drug Treatment C	12.00
TXN00077091	03/16/2018	12.00	CITY OF GRAND RAPIDSMI	DS-MATCP Conference, GRapids	2220-7043-871.000	HealthWest	12.00
TXN00077096	03/16/2018	12.00	CITY OF GRAND RAPIDSMI	DH Drug Court Conference in GR	1172-1368-871.000	Adult Drug Treatment C	12.00
TXN00077098	03/16/2018	12.00	CITY OF GRAND RAPIDSMI	SV-Drug Court Conf-Parking	1172-1368-871.000	Adult Drug Treatment C	12.00
TXN00077115	03/16/2018	12.00	CITY OF GRAND RAPIDSMI	AR-Drug Court Conf-Parking	1172-1368-871.000	Adult Drug Treatment C	12.00
TXN00077029	03/15/2018	(51.94)	Claim ADJ/AmazonPrime Mem	PC-account credit	1010-0301-807.000	Sheriff Operations	(51.94)
TXN00076785	03/09/2018	160.70	CLARA'S ON THE RIVER	RF-Business lunch w/Judges	1010-0136-871.000	District Court	160.70
TXN00076751	03/08/2018	4.20	CLASSIC STAMP & SIGN	MS-Vinyl Numbers	2220-7705-729.000	HealthWest	4.20
TXN00076743	03/08/2018	8.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7144-729.000	HealthWest	8.00
TXN00076879	03/12/2018	112.85	CLASSIC STAMP & SIGN	TN-Rubber Stamps	5710-0520-729.000	Solid Waste Managemt	37.91
					5910-0546-729.000	Regional Water System	37.47
					5910-0552-729.000	Regional Water System	37.47
TXN00077251	03/21/2018	29.00	CLASSIC STAMP & SIGN	SP-Name Plate & Holder	2220-7319-729.000	HealthWest	14.50
					2220-7551-729.000	HealthWest	14.50
TXN00076991	03/14/2018	16.00	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7330-729.000	HealthWest	8.00
					2220-7706-729.000	HealthWest	8.00
TXN00077449	03/26/2018	24.00	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7144-729.000	HealthWest	8.00
					2220-7551-729.000	HealthWest	8.00
					2220-7706-729.000	HealthWest	8.00

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TXN00077440	03/26/2018	77.00	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7330-729.000	HealthWest	77.00
TXN00077132	03/19/2018	1.69	CMH PHARMACY	KW-Ear Wax Drops for Client	2220-7144-741.000	HealthWest	1.69
TXN00076749	03/08/2018	6.10	CMH PHARMACY	BP-J Tyler Prescription	2920-0662-741.000	Child Care Fund	6.10
TXN00077095	03/16/2018	164.90	COMCAST	JH-campground internet	2080-0691-851.000	Parks	164.90
TXN00077027	03/15/2018	169.98	COMCAST	JH-internet for pioneer office	2080-0691-851.000	Parks	169.98
TXN00076630	03/05/2018	24.08	CONCORDVILLE INN	CA-T Bolen Glen Mills Visit-Dinner	2920-0152-871.000	Child Care Fund	24.08
TXN00076492	03/01/2018	20.66	COTTAGE INN PIZZA - EA	KC-Imagesoft Velocity Conference Novi	6680-2975-871.000	Information Technology	20.66
TXN00077045	03/15/2018	33.05	COTTAGE INN PIZZA - LA	CW-CW, MB, KS SOC Training, Lansin	2220-7068-871.000	HealthWest	33.05
TXN00077183	03/19/2018	154.38	CROWNE PLAZA LANSING W	CB-Hotel for Seminar	1010-0136-871.000	District Court	154.38
TXN00076506	03/01/2018	168.00	CROWNE PLAZA LANSING W	JY-hotel training	1010-0301-957.000	Sheriff Operations	18.00
					1010-0320-957.000	Officer Training Act 32C	150.00
TXN00076899	03/12/2018	12.67	CROWNE PLAZA WAUWATOSA	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	12.67
TXN00076831	03/09/2018	15.92	CROWNE PLAZA WAUWATOSA	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	15.92
TXN00076995	03/14/2018	829.00	CROWNE PLAZA WAUWATOSA	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	829.00
TXN00077472	03/26/2018	122.85	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	122.85
TXN00077388	03/23/2018	162.63	CRYSTAL MTN LODGING	KT-ME-MACAOConferenceHotel	1010-0171-871.000	Administration	162.63
TXN00077356	03/23/2018	122.85	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	122.85
TXN00077373	03/23/2018	122.85	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	122.85
TXN00077389	03/23/2018	162.63	CRYSTAL MTN LODGING	KT-BDMACAOConferenceHotel	1010-0171-871.000	Administration	162.63
TXN00077390	03/23/2018	122.85	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	122.85
TXN00077246	03/21/2018	122.85	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	122.85
TXN00077250	03/21/2018	122.85	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	122.85
TXN00077271	03/21/2018	122.85	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	122.85
TXN00077511	03/28/2018	83.25	CRYSTAL MTN LODGING	MP-Child Death Review Training	2220-7707-871.000	HealthWest	83.25
TXN00077232	03/21/2018	122.85	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	122.85
TXN00077606	03/29/2018	186.03	CRYSTAL MTN LODGING	RH-Hotel for conference	1010-0137-871.000	District Ct Probation(Cc	186.03
TXN00077136	03/19/2018	45.00	CTC CONSTANTCONTACT.C	CR-SOC	2220-7068-902.000	HealthWest	45.00
TXN00077369	03/23/2018	56.99	CUMMINS INC	SF-Seals for stock	5880-0591-775.000	Muskegon Area Transit	56.99
TXN00077358	03/23/2018	1,302.92	CUMMINS INC	JK-Fuel Pump for Unit 0704	5880-0591-775.000	Muskegon Area Transit	1,302.92
TXN00076599	03/05/2018	245.33	CUMMINS INC	WS-Gillig Belt & Sensor for stock	5880-0591-775.000	Muskegon Area Transit	245.33
TXN00077079	03/16/2018	148.67	CUMMINS INC	SF-Gaskets, CPR Tubes, etc for stock	5880-0591-775.000	Muskegon Area Transit	148.67
TXN00077222	03/21/2018	289.31	CUMMINS INC	WS-Housing & Gasket for Unit 0704	5880-0591-775.000	Muskegon Area Transit	289.31
TXN00077479	03/27/2018	722.11	CUMMINS INC	SF-Seal Kit/Compressor Repair Kit	5880-0591-775.000	Muskegon Area Transit	722.11
TXN00077533	03/28/2018	116.07	CUMMINS INC	DM-Seal Kit	5880-0591-775.000	Muskegon Area Transit	116.07
TXN00077528	03/28/2018	110.53	CUMMINS INC	JG-Frnt Crank Seal & Sleeve for 0704	5880-0591-775.000	Muskegon Area Transit	110.53
TXN00077267	03/21/2018	1,115.62	CUMMINS INC	MM-Gear Replacement Tools	5880-0597-978.000	Muskegon Area Transit	1,115.62
TXN00076795	03/09/2018	1,025.70	CUMMINS INC	KM-Coil Packs for stock	5880-0591-775.000	Muskegon Area Transit	1,025.70
TXN00076907	03/12/2018	642.09	CUMMINS INC	KM-Air Compressor & Gaskets for stock	5880-0591-775.000	Muskegon Area Transit	642.09
TXN00076745	03/08/2018	1,025.70	CUMMINS INC	KM-Plugs and Coil Pack for Unit 1107	5880-0591-775.000	Muskegon Area Transit	1,025.70
TXN00077243	03/21/2018	1,611.12	CUSTOM SERVICE PRINTER	GV-Feb jury mailings	1010-0145-730.000	Jury Commission	552.72
					1010-0145-728.000	Jury Commission	1,058.40
TXN00076608	03/05/2018	24.81	CVS/PHARMACY #06804	KK-M Hancock Prescription	2920-0662-741.000	Child Care Fund	24.81
TXN00076691	03/07/2018	116.56	CVS/PHARMACY #06804	KK-M Hancock Prescriptions	2920-0662-741.000	Child Care Fund	116.56
TXN00077023	03/15/2018	100.00	DATA ANALYST 4 GOOD	MP-Annual Membership #O1A8056	2220-7704-807.000	HealthWest	100.00
TXN00077670	03/30/2018	461.36	DEL CITY	DB-Wire Markers, Conductors, Solder	5920-5050-778.000	Wastewater Managemen	461.36
TXN00077416	03/23/2018	233.00	DELTA 00670597591764	RN-Military Sexual Trauma, Washington	2220-7039-871.000	HealthWest	233.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00077032	03/15/2018	14.28	DENNY'S #9213 180073	KS-SOC Koffee With Kevin	2220-7068-956.010	HealthWest	14.28
TXN00077463	03/26/2018	319.15	DISCOUNT HOME IMPROVEM	AC-Building Maintenance Materials	5920-5060-778.000	Wastewater Managem	319.15
TXN00076774	03/08/2018	8.00	DNCSS WI EXPO FAIR	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	8.00
TXN00076874	03/12/2018	10.00	DNCSS WI EXPO FAIR	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	10.00
TXN00076813	03/09/2018	11.00	DNCSS WI EXPO FAIR	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	11.00
TXN00076859	03/12/2018	11.50	DNCSS WI EXPO FAIR	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	11.50
TXN00077003	03/14/2018	149.98	DNH GODADDY.COM	MH-SSL renewal for GIS.com	6680-0258-947.100	Information Technology	149.98
TXN00077123	03/19/2018	28.50	DOLLAR GENERAL #10842	MW-Bacon, Eggs	2220-7137-750.000	HealthWest	28.50
TXN00076866	03/12/2018	5.00	DOLLAR GENERAL #10842	SB-Buns, Relish	2220-7137-750.000	HealthWest	5.00
TXN00077395	03/23/2018	3.65	DOLLAR GENERAL #18466	MJ-DBT Graduation-7	2220-7147-750.000	HealthWest	3.65
TXN00077004	03/14/2018	15.40	DOLLAR GENERAL #18466	PM-SUD SMART Recovery Group	2220-7066-750.000	HealthWest	15.40
TXN00076609	03/05/2018	8.18	DOLLAR TREE	AB-Apple Snacks	2220-7341-750.000	HealthWest	5.00
				AB-Laundry Baskets	2220-7341-729.000	HealthWest	3.18
TXN00076542	03/02/2018	10.48	DOLLAR TREE	KJ-SUD COD Group-2	2220-7066-750.000	HealthWest	2.00
					2220-7066-729.000	HealthWest	8.48
TXN00076532	03/02/2018	27.56	DOLLAR TREE	AB-Gloves, Polish, Disinfectant, Towels	2220-7341-729.000	HealthWest	27.56
TXN00077119	03/16/2018	21.00	DOLLAR TREE	SP-SOC Speaking Down Barriers	2220-7068-729.000	HealthWest	21.00
TXN00077106	03/16/2018	9.48	DOLLAR TREE	KJ-SUD COD Group-4	2220-7066-750.000	HealthWest	1.00
					2220-7066-729.000	HealthWest	8.48
TXN00077359	03/23/2018	5.06	DOLLAR TREE	AS-AR Due A Smith	1010-0000-066.000	Due from Employee	5.06
TXN00076667	03/06/2018	19.08	DOLLAR TREE	AB-Journals	2220-7341-729.000	HealthWest	19.08
TXN00076911	03/12/2018	12.72	DOLLAR TREE	CH-White Lake Expo	2300-0251-902.020	Accommodations Tax	12.72
TXN00077685	03/30/2018	5.00	DOLLAR TREE	RW-Movement Group	2220-7318-750.000	HealthWest	5.00
TXN00076717	03/07/2018	6.36	DOLLAR TREE	KN-Lip Balm	2220-7341-729.000	HealthWest	6.36
TXN00077225	03/21/2018	6.36	DOLLAR TREE	AB-Bathroom Cleaning Supplies	2220-7341-729.000	HealthWest	6.36
TXN00077642	03/30/2018	10.54	DOLLAR TREE	KJ-SUD IMR Group	2220-7066-750.000	HealthWest	1.00
					2220-7066-729.000	HealthWest	9.54
TXN00076556	03/02/2018	10.54	DOLLAR TREE	KJ-SUD IMR Group-2	2220-7066-750.000	HealthWest	1.00
					2220-7066-729.000	HealthWest	9.54
TXN00076483	03/01/2018	5.24	DOLLAR TREE	MD-SOC Muskegon Hts Event	2220-7068-729.000	HealthWest	5.24
TXN00077488	03/27/2018	27.22	DOMINO'S 1100	RO-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	27.22
TXN00076839	03/12/2018	21.04	DOMINO'S 1270	BP-Pizza for UL	2920-0662-750.000	Child Care Fund	21.04
TXN00077459	03/26/2018	22.03	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	22.03
TXN00077191	03/19/2018	22.03	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	22.03
TXN00077539	03/28/2018	668.64	DOUBLE JJ LODGING	DV-conf lodging 07/22-25/18	1010-0225-864.000	Equalization	668.64
TXN00077076	03/16/2018	274.68	DOUBLE TREE BY HILTON	ST-Hotel for ST	2210-6413-871.000	Public Health	274.68
TXN00077113	03/16/2018	274.68	DOUBLE TREE BY HILTON	ST-Hotel for JS	2210-6413-871.000	Public Health	274.68
TXN00077403	03/23/2018	293.69	DTE ENERGY 800-477-474	GV-AIR-99 Sinclair Dr/2/10/18-3/13/18	5810-0536-922.000	Airport	293.69
TXN00077408	03/23/2018	1,338.75	DTE ENERGY 800-477-474	GV-AIR-106 Sinclair Dr/2/10/18-3/13/18	5810-0536-922.000	Airport	1,338.75
TXN00077402	03/23/2018	1,885.21	DTE ENERGY 800-477-474	GV-AIR-101 Sinclair/2/10/18-3/13/18	5810-0536-922.000	Airport	1,885.21
TXN00077355	03/23/2018	202.31	DTE ENERGY 800-477-474	GV-AIR-110 Sinclair/2/10/18-3/13/18	5810-0536-922.000	Airport	202.31
TXN00077374	03/23/2018	470.87	DTE ENERGY 800-477-474	GV-AIR-115 Sinclair/2/10/18-3/13/18	5810-0536-922.000	Airport	470.87
TXN00076632	03/05/2018	651.82	DTE ENERGY 800-477-474	WW-801 N Swanson/1/27/18-2/22/18	5920-5050-922.000	Wastewater Managem	651.82
TXN00076640	03/05/2018	43.84	DTE ENERGY 800-477-474	WW-3200 Mcarthur/1/25/18-2/23/18	5920-5060-922.000	Wastewater Managem	43.84
TXN00076634	03/05/2018	32.27	DTE ENERGY 800-477-474	WW-496 W Sherman/1/12/18-2/12/18	5920-5060-922.000	Wastewater Managem	32.27
TXN00076616	03/05/2018	152.45	DTE ENERGY 800-477-474	WW-895 S Wolf Lake/1/25/18-2/23/18	5920-5060-922.000	Wastewater Managem	152.45

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TXN00076617	03/05/2018	36.93	DTE ENERGY 800-477-474	WW-895 E Keating/1/12/18-2/15/18	5920-5060-922.000	Wastewater Managem	36.93
TXN00076619	03/05/2018	185.23	DTE ENERGY 800-477-474	FM-99 Quarterline/1/25/18-2/23/18	5910-0552-922.000	Regional Water Systerr	185.23
TXN00076597	03/05/2018	105.54	DTE ENERGY 800-477-474	FM-616 W Giles/1/25/18-2/22/18	5910-0546-922.000	Regional Water Systerr	105.54
TXN00076590	03/05/2018	53.48	DTE ENERGY 800-477-474	WW-300 S Lake/1/23/18-2/21/18	5920-5060-922.000	Wastewater Managem	53.48
TXN00076593	03/05/2018	466.73	DTE ENERGY 800-477-474	WW-633 Ottawa/1/12/18-2/12/18	5920-5060-922.000	Wastewater Managem	466.73
TXN00076594	03/05/2018	96.54	DTE ENERGY 800-477-474	WW-895 Quarterline/1/25/18-2/23/18	5920-5060-922.000	Wastewater Managem	96.54
TXN00077538	03/28/2018	494.50	DTE ENERGY 800-477-474	FM-560 W Western/2/14/18-3/16/18	2300-0274-922.000	Accommodations Tax	494.50
TXN00077512	03/28/2018	185.52	DTE ENERGY 800-477-474	FM-199 E Apple/2/16/18-3/15/18	6340-0249-922.000	Bldg I-Facilities Manag	185.52
TXN00077513	03/28/2018	3,525.24	DTE ENERGY 800-477-474	FM-990 Terrace/2/16/18-3/19/18	1010-0270-922.000	County Jail Building 20	3,525.24
TXN00077508	03/28/2018	5,873.99	DTE ENERGY 800-477-474	FM-980 Terrace St/2/16/18-3/19/18	1010-0265-922.000	Michael E. Kobza Hall c	4,699.20
					1010-0271-922.000	County Jail Building-Ok	1,174.79
TXN00077521	03/28/2018	393.16	DTE ENERGY 800-477-474	FM-1470 Peck St/2/16/18-3/19/18	2970-6494-922.000	Mental Health Buildings	393.16
TXN00077522	03/28/2018	687.84	DTE ENERGY 800-477-474	FM-131 E Apple/2/13/18-3/14/18	6340-0248-922.000	Bldg H-Stark Hall	687.84
TXN00077531	03/28/2018	945.84	DTE ENERGY 800-477-474	FM-155 E Apple/2/13/18-3/14/18	6340-0245-922.000	Bldg E-Jewell Bldg (for	472.92
					6340-0246-922.000	Bldg F-Veterans Center	472.92
TXN00077224	03/21/2018	74.38	DTE ENERGY 800-477-474	AO-920003488110 Airline Rd Property	2220-7347-801.000	HealthWest	74.38
TXN00077507	03/28/2018	510.66	DTE ENERGY 800-477-474	FM-209 E Apple/2/13/18-3/14/18	6340-0244-922.000	Bldg D-Health Dept	510.66
TXN00077571	03/28/2018	89.78	DTE ENERGY 800-477-474	FM-1316 E Keating/2/13/18-3/14/18	5910-0552-922.000	Regional Water Systerr	89.78
TXN00077573	03/28/2018	575.32	DTE ENERGY 800-477-474	FM-97 E Apple/2/16/18-3/19/18	6340-0241-922.000	Bldg A-Johnny O. Harri	575.32
TXN00077574	03/28/2018	519.98	DTE ENERGY 800-477-474	FM-133 E Apple/2/13/18-3/14/18	6340-0242-922.000	Bldg B-Training Center	519.98
TXN00077562	03/28/2018	662.36	DTE ENERGY 800-477-474	FM-79 E Apple Ave/2/13/18-3/14/18	2920-0662-922.000	Child Care Fund	662.36
TXN00077551	03/28/2018	342.81	DTE ENERGY 800-477-474	FM-173 E Apple/2/13/18-3/14/18	6340-0243-922.000	Bldg C-Treas/Equal/Ro	342.81
TXN00077544	03/28/2018	1,412.73	DTE ENERGY 800-477-474	FM-376 E Apple/2/13/18-3/14/18	2970-6493-922.000	Mental Health Buildings	1,412.73
TXN00077558	03/28/2018	479.58	DTE ENERGY 800-477-474	FM-141 E Apple/2/13/18-3/14/18	6340-0247-922.000	Bldg G-Central Service:	479.58
TXN00077553	03/28/2018	69.88	DTE ENERGY 800-477-474	FM-54 Ottawa/2/13/18-3/14/18	5910-0546-922.000	Regional Water Systerr	69.88
TXN00076833	03/09/2018	89.47	DTE ENERGY 800-477-474	FM-3128 E Laketon/1/25/18-2/23/18	6345-1620-922.000	Maintenance Garage	89.47
TXN00076809	03/09/2018	1,315.08	DTE ENERGY 800-477-474	FM-1611 Oak Ave/1/25/18-2/23/18	1010-0268-922.000	Oak Ave. Building	1,315.08
TXN00077663	03/30/2018	31,835.39	DTE ENERGY 800-477-474	MATS-2624 6th St/9100-221-7658-0	5880-0587-760.000	Muskegon Area Transit	15,555.57
					5880-0591-760.000	Muskegon Area Transit	12,508.44
					5880-0595-760.000	Muskegon Area Transit	3,771.38
TXN00077646	03/30/2018	429.28	DTE ENERGY 800-477-474	MATS-351 Morris Ave/9100-221-7658-(	5880-0589-922.000	Muskegon Area Transit	429.28
TXN00076573	03/05/2018	137.68	DTE ENERGY 800-477-474	WW-820 E Hanson/1/23/18-2/21/18	5920-5060-922.000	Wastewater Managem	137.68
TXN00076574	03/05/2018	57.98	DTE ENERGY 800-477-474	WW-3565 S Getty/1/10/18-2/9/18	5920-5060-922.000	Wastewater Managem	57.98
TXN00076575	03/05/2018	1,298.37	DTE ENERGY 800-477-474	WW-8391 White Rd/1/27/18-2/22/18	5920-5060-922.000	Wastewater Managem	1,298.37
TXN00077283	03/21/2018	30.11	EAT24 GAYLORD INDIA R	SG-conference	5500-2553-871.000	Land Bank	30.11
TXN00077253	03/21/2018	141.34	EB RUCK 22-RAISING AW	RN-5 Raising Awareness Vet Suicide	2220-7039-864.000	HealthWest	141.34
TXN00076958	03/13/2018	397.96	EB WINC FOR ALL WOMEN	RN-WINC For Women Vets Table of 8	2220-7039-864.000	HealthWest	397.96
TXN00077083	03/16/2018	(54.84)	EB WINC FOR ALL WOMEN	RN-Refund for WINC Single	2220-7039-864.000	HealthWest	(54.84)
TXN00076913	03/12/2018	7.33	EINSTEIN BROS BAGELS13	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	7.33
TXN00077502	03/27/2018	17.00	EL AZTECAS 1	KG-meal training	1010-0301-957.000	Sheriff Operations	8.30
					1010-0320-957.000	Officer Training Act 32C	8.70
TXN00077503	03/27/2018	19.60	EL AZTECAS 1	ER-meal training	1010-0301-957.000	Sheriff Operations	10.90
					1010-0320-957.000	Officer Training Act 32C	8.70
TXN00077509	03/28/2018	19.96	EL RANCHO #4	EV-meal training	1010-0301-957.000	Sheriff Operations	11.26
					1010-0320-957.000	Officer Training Act 32C	8.70
TXN00077516	03/28/2018	17.11	EL RANCHO #4	BB-meal training	1010-0301-957.000	Sheriff Operations	8.41

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TXN00077570	03/28/2018	32.30	EL RANCHO #4	CS-meals training	1010-0320-957.000 1010-0301-957.000 1010-0320-957.000	Officer Training Act 32C Sheriff Operations Officer Training Act 32C	8.70 14.90 17.40
TXN00077385	03/23/2018	14.00	EL TAPATIO LLC	RN-Vet Client	2220-7039-750.000	HealthWest	14.00
TXN00077114	03/16/2018	11.25	ELLIS C & W LOT LANSIN	JT-Parking Fee MAAE Legis. Day 3/14/	5810-0536-871.000	Airport	11.25
TXN00077101	03/16/2018	17.00	ELLIS FIFTH THIRD BANK	PB-Drug Treatment conf-G.R.	1172-1368-871.000	Adult Drug Treatment C	17.00
TXN00077454	03/26/2018	250.12	EMD CHEMICALS	AF-Hydrochloric acid	5920-5020-768.000	Wastewater Managem	250.12
TXN00077319	03/22/2018	45.44	EMD CHEMICALS	AF-Buffer pH 7.0	5920-5020-768.000	Wastewater Managem	45.44
TXN00077017	03/14/2018	78.47	EMD CHEMICALS	AF-Pyridine gr ACS	5920-5020-768.000	Wastewater Managem	78.47
TXN00076904	03/12/2018	173.08	EMD CHEMICALS	MJ-Ammonium peroxodisulfate	5920-5020-768.000	Wastewater Managem	173.08
TXN00076850	03/12/2018	181.58	EMD CHEMICALS	MJ-iron nitrate nonahydrate	5920-5020-768.000	Wastewater Managem	181.58
TXN00076856	03/12/2018	54.28	EMD CHEMICALS	AF-pH Buffer	5920-5020-768.000	Wastewater Managem	54.28
TXN00076752	03/08/2018	72.87	EMD CHEMICALS	AF-Isopropyl Alcohol HPLC Grade	5920-5020-768.000	Wastewater Managem	72.87
TXN00077370	03/23/2018	19.90	EMPATICA	CC-Monthly Monitoring Fee	2220-7701-801.000	HealthWest	19.90
TXN00077465	03/26/2018	91.68	EST ANALYTICAL	TR-Lab Supplies	5920-5020-771.000	Wastewater Managem	91.68
TXN00077362	03/23/2018	326.04	ETNA DISTRIBUTORS MUSK	RH-Nipples, Bushings, Cords, etc	5920-5060-778.000	Wastewater Managem	326.04
TXN00077333	03/22/2018	121.20	ETNA DISTRIBUTORS MUSK	RH-Nipples, Bushings, etc	5920-5060-778.000	Wastewater Managem	121.20
TXN00076806	03/09/2018	75.58	EXEDE WILDBLUE VIASAT	JH-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00077474	03/26/2018	766.69	EXHAUST SPECIAL-TS	JT-Catalytic Conv replacement/GoBus	5880-0591-937.000	Muskegon Area Transit	766.69
TXN00077148	03/19/2018	36.45	EXPAR CO INC	MW-Rinse, Dish Detergent	2220-7137-729.000	HealthWest	36.45
TXN00076661	03/06/2018	180.07	EXPEDIA 7334608113653	AW-SOC BOOM Youth Event	2220-7068-871.000	HealthWest	180.07
TXN00077321	03/22/2018	57.00	EXPEDIA 7338835270652	MP-PBHCI Meeting, Chicago	2220-7064-871.000	HealthWest	57.00
TXN00077346	03/22/2018	19.00	EXPEDIA 7338844024237	MP-PBHCI Meeting, Chicago	2220-7064-871.000	HealthWest	19.00
TXN00077335	03/22/2018	435.11	EXPEDIA 7338933529961	RN-Military Sexual Trauma, Washington	2220-7039-871.000	HealthWest	435.11
TXN00077242	03/21/2018	149.40	EYE CARE ONE	SF-Glasses for T Baisch	2920-0662-743.000	Child Care Fund	149.40
TXN00076927	03/13/2018	56.63	EYEWASHDIRECT.COM	SB-Speakman Aerated Spray Head Ass	5920-5040-746.000	Wastewater Managem	56.63
TXN00076514	03/01/2018	10.25	FACEBK C2TCZENXT2	CR-SOC Report to Community	2220-7068-902.000	HealthWest	10.25
TXN00076473	03/01/2018	25.04	FACEBK FSY4EF6NM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	25.04
TXN00076812	03/09/2018	6.10	FAMILY DOLLAR #5265	KM-Client Hygiene Supplies	2220-7146-729.000	HealthWest	6.10
TXN00077665	03/30/2018	7.00	FAMILY DOLLAR #5265	KS-Hygiene Group (Taking Care of Me)	2220-7066-750.000 2220-7144-750.000	HealthWest HealthWest	3.50 3.50
TXN00077560	03/28/2018	3.95	FAMILY DOLLAR #5265	AW-SOC Youth Council	2220-7068-956.010	HealthWest	3.95
TXN00077591	03/29/2018	3.70	FAMILY DOLLAR #5265	SB-Doctor's Work Group	2220-7323-750.000	HealthWest	3.70
TXN00077137	03/19/2018	4.75	FAMILY DOLLAR #5265	KW-Group	2220-7146-750.000	HealthWest	4.75
TXN00077417	03/23/2018	9.54	FAMILY DOLLAR #5265	MC-T-shirt replacement	2920-0662-748.000	Child Care Fund	9.54
TXN00076664	03/06/2018	15.85	FAMILY DOLLAR #5449	PM-SUD SMART Recovery Group	2220-7066-750.000	HealthWest	15.85
TXN00076586	03/05/2018	14.78	FAMILY DOLLAR #5449	AZ-Client	2220-7146-750.000	HealthWest	14.78
TXN00077313	03/22/2018	279.72	FASTENAL COMPANY01	AP-Irrigation Cabinets	5920-5030-778.100	Wastewater Managem	279.72
TXN00077065	03/15/2018	299.99	FASTENAL COMPANY01	SS-Mechanic Tool Set	5920-5060-782.000	Wastewater Managem	299.99
TXN00077582	03/28/2018	315.18	FASTENAL COMPANY01	AP-Irrigation Cabinets	5920-5030-778.100	Wastewater Managem	315.18
TXN00076720	03/07/2018	151.51	FASTENAL COMPANY01	SS-Air Regulator	5920-5060-778.200	Wastewater Managem	151.51
TXN00076887	03/12/2018	54.03	FASTENAL COMPANY01	MG-Cutting Wheel & Discs	5920-5060-778.000	Wastewater Managem	54.03
TXN00077053	03/15/2018	39.67	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	39.67
TXN00076504	03/01/2018	52.61	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	52.61
TXN00076649	03/05/2018	261.50	FEDEX 27608456	CM-Postage/Shipping	5920-5040-730.000	Wastewater Managem	261.50
TXN00077422	03/26/2018	247.82	FEDEX 27883843	CM-Postage/Shipping	5710-0526-730.000	Solid Waste Managem	34.71

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
					5920-5040-730.000	Wastewater Managem	213.11
TXN00076867	03/12/2018	11.38	FEDEX 789964742792	JT-Fedex Shipment	5810-0536-730.000	Airport	11.38
TXN00077535	03/28/2018	85.00	FIRE FIGHTER SALES & S	JG-quarterly maintenance	2900-0052-801.000	Brookhaven	85.00
TXN00076744	03/08/2018	676.65	FIREFOLD	SR-Dental Clinic Wiring	2220-7064-729.000	HealthWest	676.65
TXN00076932	03/13/2018	113.24	FIREFOLD	SR-Dental Clinic Wiring	2220-7064-729.000	HealthWest	113.24
TXN00076819	03/09/2018	14.99	FIRST WATCH BROOKFIELD	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	14.99
TXN00076836	03/09/2018	16.87	FIRST WATCH BROOKFIELD	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	16.87
TXN00076840	03/12/2018	146.25	FLIERS UNDERGROUND SPR	JG-quarterly maintenance	2900-0052-801.000	Brookhaven	146.25
TXN00076820	03/09/2018	398.00	FREDPRYOR CAREERTRACK	PR-Social Media Training	5710-0527-864.000	Solid Waste Managem	398.00
TXN00076816	03/09/2018	204.75	FREEDOM CHEVROLET PON	BD-Sensor	5920-5050-778.000	Wastewater Managem	204.75
TXN00076798	03/09/2018	(214.50)	FREEDOM CHEVROLET PON	BD-Refund Returned Sensor	5920-5050-778.000	Wastewater Managem	(214.50)
TXN00076828	03/09/2018	214.50	FREEDOM CHEVROLET PON	BD-Sensor	5920-5050-778.000	Wastewater Managem	214.50
TXN00077200	03/20/2018	99.93	FUN AND FUNCTION	RM-Chewy Straws Client KB	2220-7160-743.010	HealthWest	13.99
				RM-Dog Tag Chewies Client BV	2220-7160-743.010	HealthWest	9.99
				RM-Chewies, Putty Set, Fidget Pad	2220-7133-729.000	HealthWest	75.95
TXN00076508	03/01/2018	176.00	G & W Refrigeration In	AM-Lab Cooler Repairs	5920-5020-936.000	Wastewater Managem	176.00
TXN00077215	03/20/2018	29.99	GALLS	JH-first aid kit	2080-0691-747.000	Parks	29.99
TXN00077087	03/16/2018	521.48	GALLS	JWW-staff uniforms	2080-0691-747.000	Parks	521.48
TXN00076626	03/05/2018	45.00	GERALD R FORD INTNL AI	RN-DHHS VSN Training, Washington C	2220-7039-871.000	HealthWest	45.00
TXN00077316	03/22/2018	2.00	GERALD R FORD INTNL AI	MW-S McGuire Transport-Parking	2920-0152-871.000	Child Care Fund	2.00
TXN00076587	03/05/2018	26.00	GERALD R FORD INTNL AI	CA-T Bolen Glen Mills Visit-Parking	2920-0152-871.000	Child Care Fund	26.00
TXN00076970	03/14/2018	646.83	GFS STORE #0272	MW-Meat, Buns, Chips, Fruit	2220-7137-750.000	HealthWest	624.96
				MW-Pans	2220-7137-729.000	HealthWest	21.87
TXN00077097	03/16/2018	27.78	GFS STORE #0272	SS-coffee filters	1010-0351-729.000	Sheriff Jail	27.78
TXN00076681	03/07/2018	393.92	GFS STORE #0272	MW-Soup, Meat, Potatoes, Fruit	2220-7137-750.000	HealthWest	393.92
TXN00077127	03/19/2018	27.96	GFS STORE #0272	MW-Sugar	2220-7137-750.000	HealthWest	27.96
TXN00077180	03/19/2018	96.98	GFS STORE #0272	KN-Soup, Seasoning, French Toast	2220-7341-750.000	HealthWest	96.98
TXN00077464	03/26/2018	116.77	GFS STORE #0272	GP-Fund Committee Lunch	2220-0000-272.027	HealthWest	116.77
TXN00077298	03/21/2018	66.73	GFS STORE #0272	MW-Pasta, Ice Cream, Hot Dogs	2220-7137-750.000	HealthWest	66.73
TXN00076853	03/12/2018	43.45	GFS STORE #0272	BB-White Lake Expo	2300-0251-902.020	Accommodations Tax	43.45
TXN00076570	03/05/2018	139.45	GFS STORE #0272	GP-Fund Committe Lunch	2220-0000-272.027	HealthWest	139.45
TXN00077672	03/30/2018	387.00	GINMAN TIRE COMPANY	BD-Tires & Tubes	5920-5050-760.010	Wastewater Managem	387.00
TXN00076706	03/07/2018	241.30	GINMAN TIRE COMPANY	DF-Tires	5810-0536-778.000	Airport	241.30
TXN00077623	03/29/2018	30.00	GINMAN TIRE COMPANY	BD-Tires & Tubes	5920-5050-760.010	Wastewater Managem	30.00
TXN00076902	03/12/2018	175.00	GPS MICHIGAN COURT AD	SV-MI Court Admin Assoc Conf-Reg	1010-0131-864.000	Circuit Court	175.00
TXN00077190	03/19/2018	(3.75)	GPS MUSKEGON COUNTY C	SS-Gov Pay test payment refund	1010-0131-729.000	Circuit Court	(3.75)
TXN00077102	03/16/2018	3.75	GPS MUSKEGON COUNTY C	SS-Gov Pay test payment	1010-0131-729.000	Circuit Court	3.75
TXN00077036	03/15/2018	93.00	GPS MUSKEGON COUNTY R	SB-recording fees-green acres	8010-0276-958.140	Drain Fund	31.00
				SB-recording fees-oak forest est	8010-8396-958.140	Drain Fund	31.00
				SB-recording fees-oak forest est	8010-8396-958.140	Drain Fund	31.00
TXN00077564	03/28/2018	375.00	GRAND HAVEN CHAMBER	JT-GH C of C Membership	5810-0536-807.000	Airport	375.00
TXN00077664	03/30/2018	8.00	GRAND HYATT SAN DIEGO	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	8.00
TXN00077458	03/26/2018	18.90	GRAND TRAV RSRT FOOD/B	TG-meal training	1010-0350-957.000	Correction Officer Train	18.90
TXN00076592	03/05/2018	5.49	GRAND TRAVERSE PIE COM	JR-JR, Radamaker, Williams 298 Pilot	2220-7705-871.000	HealthWest	5.49
TXN00077578	03/28/2018	34.68	Gratzi	CL-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	32.00
					1010-0000-066.000	Due from Employee	2.68

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TXN00077542	03/28/2018	36.00	Gratzi	CC-ACT Training, Ann Arbor	2220-7324-871.000 1010-0000-066.000	HealthWest Due from Employee	32.26 3.74
TXN00076780	03/08/2018	106.46	GREAT LAKES FORD LINCO	KM-Shifter Parts for Unit 1104	5880-0591-775.000	Muskegon Area Transit	106.46
TXN00076870	03/12/2018	65.48	GREAT LAKES FORD LINCO	KM-Shifr Lever/Gasket Unit 1104	5880-0591-775.000	Muskegon Area Transit	65.48
TXN00076976	03/14/2018	160.49	GREAT LAKES FORD LINCO	KM-Switches for Unit 1104	5880-0591-775.000	Muskegon Area Transit	160.49
TXN00077342	03/22/2018	166.22	GREAT LAKES FORD LINCO	JT-Engine Parts Unit 1313	5880-0591-775.000	Muskegon Area Transit	166.22
TXN00077327	03/22/2018	9.69	GREAT LAKES FRESH	MD-SOC Incentives	2220-7068-956.010	HealthWest	9.69
TXN00076680	03/07/2018	6.88	GREAT LAKES FRESH	DL-Client GC	2220-7318-750.000	HealthWest	6.88
TXN00076714	03/07/2018	13.84	GREAT LAKES FRESH	RC-Incentives for Mental Health Court	1170-1367-729.000	Sobriety Court	13.84
TXN00077287	03/21/2018	6.00	GREAT LAKES FRESH	AB-Bread	2220-7341-750.000	HealthWest	6.00
TXN00077126	03/19/2018	108.67	GREAT WOLF TRAV CTY	SH-MARO Conference, TCity	2220-7706-871.000	HealthWest	108.67
TXN00077179	03/19/2018	17.50	GREYHOUND LINES 7501	MB-Client TW	2220-7701-860.000	HealthWest	17.50
TXN00076979	03/14/2018	44.50	GREYHOUND LINES 7501	SW-Client TC	2220-7330-860.000	HealthWest	44.50
TXN00077546	03/28/2018	15.50	GREYHOUND LINES 7501	TK-Client MB	2220-7330-860.000	HealthWest	15.50
TXN00076784	03/08/2018	15.50	GREYHOUND LINES 7501	MB-Client DB	2220-7701-860.000	HealthWest	15.50
TXN00076474	03/01/2018	16.50	GREYHOUND LINES 7501	SW-Client JT Bus Ticket	2220-7330-860.000	HealthWest	16.50
TXN00076858	03/12/2018	44.50	GREYHOUND LINES 7501	AJ-Client Transportation RW	2220-7330-860.000	HealthWest	44.50
TXN00077540	03/28/2018	25.00	GVSU WEB PAYMENTS	AR/KE-Juv Justice Membership	2150-0149-807.000	Family Court	25.00
TXN00077559	03/28/2018	25.00	GVSU WEB PAYMENTS	AR-Juv Justice Membership	2150-0149-807.000	Family Court	25.00
TXN00077576	03/28/2018	25.00	GVSU WEB PAYMENTS	AR/SV-Juv Justice Membership	2150-0149-807.000	Family Court	25.00
TXN00076622	03/05/2018	40.00	GVSU WEB PAYMENTS	LM-SOC Sisters Who Lead	2220-7068-864.000	HealthWest	40.00
TXN00076647	03/05/2018	40.00	GVSU WEB PAYMENTS	LM-SOC Sisters Who Lead	2220-7068-864.000	HealthWest	40.00
TXN00076888	03/12/2018	133.52	HAMPTON INN OF WEST BL	RH-Hotel for conference	1010-0137-871.000	District Ct Probation(Cc	133.52
TXN00076564	03/02/2018	48.28	HANKS TAVERN	BB-Downtown sales meeting	2300-0251-902.020	Accommodations Tax	48.28
TXN00077610	03/29/2018	56.93	HARBOR FREIGHT TOOLS 4	IP-misc IT supplies	6680-0228-729.000	Information Technology	56.93
TXN00076959	03/13/2018	15.89	HARBOR FREIGHT TOOLS 4	PP-Equipment Maintenance Materials	5920-5060-778.200	Wastewater Managemen	15.89
TXN00076742	03/08/2018	155.01	HARBOR STEEL - MUSKEGO	BD-Tubing	5920-5050-778.000	Wastewater Managemen	155.01
TXN00077292	03/21/2018	17.71	HARRISON ROADHOUSE	JY-meal training	1010-0320-957.000 1010-0000-066.000	Officer Training Act 32C Due from Employee	15.11 2.60
TXN00077269	03/21/2018	10.07	HARRISON ROADHOUSE	JY-AR Due J Yax II	1010-0000-066.000	Due from Employee	10.07
TXN00077239	03/21/2018	13.06	HARRISON ROADHOUSE	JVA-meal training	1010-0320-957.000 1010-0000-066.000	Officer Training Act 32C Due from Employee	12.07 0.99
TXN00077214	03/20/2018	24.59	HARRISON ROADHOUSE	JVA-meal training	1010-0301-957.000 1010-0320-957.000 1010-0000-066.000	Sheriff Operations Officer Training Act 32C Due from Employee	3.71 19.80 1.08
TXN00077201	03/20/2018	40.76	HARRISON ROADHOUSE	JY-meal training	1010-0301-957.000 1010-0320-957.000 1010-0000-066.000	Sheriff Operations Officer Training Act 32C Due from Employee	4.21 19.80 16.75
TXN00077073	03/16/2018	15.00	HENRY ST. CITGO	BMM-fuel	1010-0275-760.000	Drain Commissioner	15.00
TXN00077058	03/15/2018	173.28	HH BARNUM COMPANY	IP-Relays for Sparta project	6680-0228-729.000	Information Technology	173.28
TXN00077322	03/22/2018	326.38	HILTON HOTEL THE DRAKE	SG-conference	5500-2553-871.000	Land Bank	326.38
TXN00077367	03/23/2018	208.28	HILTON HOTEL THE DRAKE	SG-conference	5500-2553-871.000	Land Bank	208.28
TXN00076566	03/05/2018	826.56	HILTON INTERNATIONALS	RN-DHHS VSN Training, Washington C	2220-7039-871.000	HealthWest	826.56
TXN00076794	03/09/2018	34.68	HOBBY-LOBBY #0220	SA-Paint, Paper Crafts	2220-7341-729.000	HealthWest	34.68
TXN00076722	03/07/2018	102.90	HOLIDAY INN	LL-Hotel for Judge Closz	1010-0136-871.000	District Court	102.90
TXN00076973	03/14/2018	405.48	HOLIDAY INN MUSKEGON	VL-2230 Baker	2212-6458-801.090	Lead Hazard Control	405.48

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TXN00077598	03/29/2018	78.75	HOLIDAY INN UNIV OF MI	RO-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	78.75
TXN00077618	03/29/2018	78.75	HOLIDAY INN UNIV OF MI	CC-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	78.75
TXN00077609	03/29/2018	78.75	HOLIDAY INN UNIV OF MI	TM-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	78.75
TXN00077631	03/29/2018	78.75	HOLIDAY INN UNIV OF MI	CHB-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	78.75
TXN00077632	03/29/2018	78.75	HOLIDAY INN UNIV OF MI	CL-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	78.75
TXN00077636	03/29/2018	78.75	HOLIDAY INN UNIV OF MI	BM-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	78.75
TXN00077497	03/27/2018	36.16	HOLIDAY INNS FLINT FB	LM-LM/JR Resiliency Summit, Flint	2220-7059-871.000	HealthWest	36.16
TXN00077054	03/15/2018	270.25	HOMEWOOD SUITES	SW-Hotel for Judge Ladas Hoopes	1010-0136-871.000	District Court	270.25
TXN00076489	03/01/2018	228.00	HOO HOOTSUITE MEDIA I	LSM-Social Media Marketing App	2300-0251-902.000	Accommodations Tax	228.00
TXN00077462	03/26/2018	17.78	HOPSCOTCH BRICK OVEN A	TG-meal training	1010-0350-957.000	Correction Officer Train	16.54
					1010-0000-066.000	Due from Employee	1.24
TXN00076980	03/14/2018	205.85	HOTCARDS.COM	MF-Hotcards for mailing docs	2560-2360-728.000	Deeds Automation Fun	205.85
TXN00076646	03/05/2018	79.23	HOTEL RESERVATIONS.COM	MW-IPS Learning Community Mtg, TN	2220-7147-871.000	HealthWest	79.23
TXN00077043	03/15/2018	999.00	HOUSE ARREST SERVICES	GJ-Tethers for Veterans Court	1170-1366-729.000	Sobriety Court	999.00
TXN00077500	03/27/2018	531.00	HOUSE ARREST SERVICES	RC-Tethers for Mental Health Court	1170-1367-802.000	Sobriety Court	531.00
TXN00077476	03/27/2018	770.00	HOUSE ARREST SERVICES	RC-Tethers for Mental Health Court	1170-1367-802.000	Sobriety Court	770.00
TXN00077010	03/14/2018	3.99	HUNT'S HARDWARE	SS-Triple Grand Tap	5920-5060-778.000	Wastewater Managem	3.99
TXN00076515	03/01/2018	168.63	HYATT PLACE DETROIT NO	KC-Imagesoft Velocity Conference Novi	6680-2975-871.000	Information Technology	168.63
TXN00076484	03/01/2018	123.74	HYATT PLACE DETROIT NO	RK-Hotel for ECM training	1010-0136-871.000	District Court	123.74
TXN00076481	03/01/2018	123.74	HYATT PLACE DETROIT NO	PF-Hotel for ECM training	1010-0136-871.000	District Court	123.74
TXN00077549	03/28/2018	117.36	IDEXX DISTRIBUTION INC	AF-SimPlate unit dose	5920-5020-771.000	Wastewater Managem	117.36
TXN00076885	03/12/2018	230.59	IDEXX DISTRIBUTION INC	MJ-Quanti-Trays	5920-5020-771.000	Wastewater Managem	230.59
TXN00077273	03/21/2018	266.00	IDSECURITYONLINE COM	SP-ID Security Printer Ribbons	2220-7705-729.000	HealthWest	266.00
TXN00077607	03/29/2018	395.00	INST CONT LEGAL EDU	KW-ICLE Conference	6770-0203-864.000	Insurance	395.00
TXN00076762	03/08/2018	201.00	INT IN ADVANCED TIME	SD-AOD February 2018	2210-6100-947.000	Public Health	201.00
TXN00077110	03/16/2018	30.28	INT IN CONDUFLOR AND	DV-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Managem	30.28
TXN00076645	03/05/2018	277.00	INT IN ELKINS EARTHWO	PR-Calibration Gases	5710-1527-747.000	Solid Waste Managem	277.00
TXN00076969	03/13/2018	300.00	INT IN FORENSIC FLUID	SW-Drug Testing	2220-7066-801.000	HealthWest	300.00
TXN00077588	03/29/2018	115.10	INT IN GRAPHICS HOUSE	KK-Window Signe for HI Terminal	5880-0588-881.000	Muskegon Area Transit	115.10
TXN00076657	03/06/2018	130.00	INT IN MICHIGAN PUBLI	JK-MPTA Conference Registration	5880-0586-864.000	Muskegon Area Transit	130.00
TXN00077315	03/22/2018	177.00	INT IN NOVOTNY ELECTR	PR-Quarterly Fire Alarm	5710-0527-801.000	Solid Waste Managem	177.00
TXN00077349	03/22/2018	102.00	INT IN NOVOTNY ELECTR	PR-Quarterly Alarm Monitoring	5710-0526-801.000	Solid Waste Managem	102.00
TXN00077184	03/19/2018	112.89	INTEGRITY BUSINESS SOL	JP-Pens,Paper,Clips,Glue,Tape,Wipes	1010-0215-729.000	County Clerk	112.89
TXN00077411	03/23/2018	251.87	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	125.93
					5910-0552-729.000	Regional Water System	125.94
TXN00077143	03/19/2018	20.53	INTEGRITY BUSINESS SOL	JP-Binder	1010-0145-729.000	Jury Commission	20.53
TXN00077125	03/19/2018	233.69	INTEGRITY BUSINESS SOL	JP-Tape,Msgs,Binder,ShtPrtrctr,Tissue,f	1010-0216-729.000	Circuit Court Records	233.69
TXN00077265	03/21/2018	30.37	INTEGRITY BUSINESS SOL	JP-Wall Planner	1010-0215-729.000	County Clerk	30.37
TXN00076783	03/08/2018	50.29	INTEGRITY BUSINESS SOL	AV-office supplies	6330-0235-729.000	Office Services	50.29
TXN00076905	03/12/2018	29.39	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	14.69
					5910-0552-729.000	Regional Water System	14.70
TXN00076827	03/09/2018	587.02	INTEGRITY BUSINESS SOL	CM-Dual Monitor Stand	5920-5040-729.010	Wastewater Managem	587.02
TXN00076565	03/05/2018	70.54	INTEGRITY BUSINESS SOL	LL-Circ Ct D Monitor Stands	1010-0131-729.010	Circuit Court	70.54
TXN00076509	03/01/2018	52.41	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	26.20
					5910-0552-729.000	Regional Water System	26.21
TXN00077104	03/16/2018	1,152.00	INTERNATION	ME-ICMA Full Membership	1010-0171-807.000	Administration	1,152.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00077147	03/19/2018	0.20	INTERNATIONAL TRANSACTION	KC-Int'l txn fee for 77154	6680-0228-947.100	Information Technology	0.20
TXN00077172	03/19/2018	0.33	INTERNATIONAL TRANSACTION	KC-Int'l txn fee for 77128	6680-0228-947.100	Information Technology	0.33
TXN00077046	03/15/2018	6.00	INTERSTATE PARKING	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	6.00
TXN00076796	03/09/2018	6.00	INTERSTATE PARKING	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	6.00
TXN00076896	03/12/2018	6.00	INTERSTATE PARKING	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	6.00
TXN00076872	03/12/2018	9.00	INTERSTATE PARKING	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	9.00
TXN00076868	03/12/2018	6.00	INTERSTATE PARKING	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	6.00
TXN00076761	03/08/2018	6.00	INTERSTATE PARKING	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	6.00
TXN00077024	03/15/2018	22.48	JAVA BOULEVARD MS	JWW-coffee for resale for campers	2080-0691-747.000	Parks	22.48
TXN00076823	03/09/2018	28.70	JERSEY GIANT SUBS	DC-meal transport	1010-0351-871.000	Sheriff Jail	28.70
TXN00077579	03/28/2018	45.45	JETS PIZZA - 139 - ECO	AW-SOC Youth Council	2220-7068-956.010	HealthWest	45.45
TXN00076653	03/06/2018	24.13	JETS PIZZA - MI-135 -	SF-Dinner during travel-03/05/18	5880-0591-871.000	Muskegon Area Transit	24.13
TXN00077473	03/26/2018	378.92	JOHNSTONE SUPPLY	JG-thermostats purchased for Brinks	2220-7341-729.010	HealthWest	378.92
TXN00076815	03/09/2018	58.80	JOHNSTONE SUPPLY	AC-Furnace Filters	5920-5060-760.000	Wastewater Managem	58.80
TXN00076531	03/02/2018	392.15	JONATHAN STEVENS MATTR	AP-Bed for Client CA (to repay)	2220-0000-273.006	HealthWest	392.15
TXN00077452	03/26/2018	272.85	KELLOGG CENTER	JY-hotel 2 people	1010-0320-957.000	Officer Training Act 32C	272.85
TXN00077092	03/16/2018	904.34	KENDALL ELECTRIC INC	RC-Fleet Bldg Exterior Light	5920-5060-778.000	Wastewater Managem	904.34
TXN00076945	03/13/2018	250.09	KENDALL ELECTRIC INC	PP-Ratcheting Cable Cutter	5920-5060-778.000	Wastewater Managem	250.09
TXN00077595	03/29/2018	10.41	KENDALL ELECTRIC INC	IP-parts for SW install	5710-1528-747.000	Solid Waste Managem	10.41
TXN00077274	03/21/2018	13.64	KENDALL ELECTRIC INC	SD-FUSES	5920-5020-771.000	Wastewater Managem	13.64
TXN00077483	03/27/2018	28.39	KENDALL ELECTRIC INC	RC-Sunon Fan	5920-5060-778.000	Wastewater Managem	28.39
TXN00077204	03/20/2018	321.30	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-many-729.000	HealthWest	321.30
TXN00077661	03/30/2018	115.46	KIMBALL MIDWEST	DB-Electrical Supplies	5920-5050-778.000	Wastewater Managem	115.46
TXN00077077	03/16/2018	1,043.67	KIMBALL MIDWEST	DB-Electrical Supplies/Strobe Lights	5920-5050-778.000	Wastewater Managem	1,043.67
TXN00077481	03/27/2018	12.25	KING KEY & LOCK SHOP I	SF-Mail Keys	2920-0662-729.010	Child Care Fund	12.25
TXN00077541	03/28/2018	804.12	KOHLEYS ECOWATER CONDI	CM-Propane Zelenka Bldg	5920-5060-924.000	Wastewater Managem	804.12
TXN00077561	03/28/2018	768.77	KOHLEYS ECOWATER CONDI	CM-Propane Farm Bldg	5920-5030-924.000	Wastewater Managem	768.77
TXN00076535	03/02/2018	767.85	KOHLEYS ECOWATER CONDI	AM-Propane Zelenka Bldg.	5920-5060-924.000	Wastewater Managem	767.85
TXN00076546	03/02/2018	858.71	KOHLEYS ECOWATER CONDI	AM-Propane Farms	5920-5030-924.000	Wastewater Managem	858.71
TXN00076560	03/02/2018	904.61	KOHLEYS ECOWATER CONDI	AM-Propane Zelenka Bldg	5920-5060-924.000	Wastewater Managem	904.61
TXN00076651	03/06/2018	42.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning tl	2080-0691-932.000	Parks	42.00
TXN00076652	03/06/2018	85.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning patterson	2080-0691-932.000	Parks	85.00
TXN00076659	03/06/2018	70.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning moore	2080-0691-932.000	Parks	70.00
TXN00077276	03/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00077288	03/21/2018	55.25	KOHLEYS ECOWATER SYSTE	CM-Solar Salt & Chemicals Farm	5920-5040-776.000	Wastewater Managem	55.25
TXN00077279	03/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00077281	03/21/2018	143.25	KOHLEYS ECOWATER SYSTE	CM-Solar Salt & Chemicals Admin	5920-5040-776.000	Wastewater Managem	143.25
TXN00077291	03/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Managem	33.50
TXN00077295	03/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00077284	03/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00077299	03/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00077622	03/29/2018	44.25	KOHLEYS ECOWATER SYSTE	PR-Water for Office and Breakroom	5710-0526-747.000	Solid Waste Managem	44.25
TXN00077272	03/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00077270	03/21/2018	30.75	KOHLEYS ECOWATER SYSTE	CM-Bottled Water 633 Ottawa	5920-5040-747.000	Wastewater Managem	30.75
TXN00077261	03/21/2018	117.25	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Admin Bldg	5920-5040-747.000	Wastewater Managem	117.25
TXN00077254	03/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Managem	33.50

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00077252	03/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00077264	03/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Managem	33.50
TXN00077245	03/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00077221	03/21/2018	9.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Fleet Bldg	5920-5040-776.000	Wastewater Managem	9.00
TXN00077230	03/21/2018	58.50	KOHLEYS ECOWATER SYSTE	CM-Solar Salt & Chemicals Zelenka	5920-5040-776.000	Wastewater Managem	58.50
TXN00077237	03/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00077223	03/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00077317	03/22/2018	110.39	LAKE COUNTY PIPE	JH-exhaust kit for water heater	2080-0691-931.050	Parks	110.39
TXN00077437	03/26/2018	383.00	LAKE EXPRESS	TB-ferry	5500-2550-864.000	Land Bank	383.00
TXN00076696	03/07/2018	13.68	LAKESIDE CAFE	KS-SOC Koffee With Kevin	2220-7068-956.010	HealthWest	13.68
TXN00077567	03/28/2018	520.10	LANSING SANITARY SUPPL	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Managem	520.10
TXN00077323	03/22/2018	37.95	LAUREN TAYLOR EYEWEAR	TN-Client MH Eye Glasses	2220-7144-801.000	HealthWest	37.95
TXN00077577	03/28/2018	106.05	LEAGUE OF MICHIGAN BIC	SB-training registration	1010-0320-957.000	Officer Training Act 32C	106.05
TXN00076699	03/07/2018	39.05	LEE'S FAMOUS RECIP	LM-SOC BOOM Youth	2220-7068-729.000	HealthWest	39.05
TXN00076695	03/07/2018	46.62	LEE'S FAMOUS RECIP	AW-SOC Youth Council	2220-7068-956.010	HealthWest	46.62
TXN00076855	03/12/2018	30.50	Leff's Lucky Town	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	30.50
TXN00076841	03/12/2018	39.84	LEPPINK'S FOOD CENTE	MP-AR Due M Pyne	1010-0000-066.000	Due from Employee	39.84
TXN00077668	03/30/2018	1.59	LITTLE CAESARS 0067 00	HT-Client	2220-7321-750.000	HealthWest	1.59
TXN00077504	03/28/2018	15.20	LITTLE CAESARS 0067 00	JD-MTREM Group-1	2220-7043-750.000	HealthWest	15.20
TXN00076996	03/14/2018	25.40	LITTLE CAESARS 0067 00	AW-SOC Youth Council	2220-7068-956.010	HealthWest	25.40
TXN00076942	03/13/2018	240.34	LOWES #00199	JH-new toilet for meinert cabin	2080-0691-931.050	Parks	240.34
TXN00076964	03/13/2018	0.28	LOWES #00199	ES-Table Bolts	2220-7341-729.000	HealthWest	0.28
TXN00076603	03/05/2018	1.94	LOWES #00199	ES-Bushing, Plug	2220-7341-729.000	HealthWest	1.94
TXN00076628	03/05/2018	17.96	LOWES #00199	JG-odor control for sinks	2900-0052-777.000	Brookhaven	17.96
TXN00077060	03/15/2018	9.75	LOWES #00199	AC-Bucket	5920-5060-778.000	Wastewater Managem	9.75
TXN00076523	03/02/2018	21.94	LOWES #00199	SS-casters	1010-0351-747.000	Sheriff Jail	21.94
TXN00077031	03/15/2018	55.92	LOWES #00199	MS-Women's Eastroom	2220-7705-729.000	HealthWest	55.92
TXN00076623	03/05/2018	5.98	LOWES #00199	ES-End Outlet	2220-7341-729.000	HealthWest	5.98
TXN00077392	03/23/2018	3.98	LOWES #00199	ES-Auto Wipes	2220-7705-729.000	HealthWest	3.98
TXN00077405	03/23/2018	4.48	LOWES #00199	SS-Paint	5920-5060-778.200	Wastewater Managem	4.48
TXN00076679	03/07/2018	64.22	LOWES #00199	JS-Misc Tools	5910-0546-782.100	Regional Water Systerr	32.11
					5910-0552-782.100	Regional Water Systerr	32.11
TXN00077360	03/23/2018	460.37	LOWES #00199	AC-Building Remodel/Repair Materials	5920-5060-778.000	Wastewater Managem	460.37
TXN00077160	03/19/2018	20.96	LOWES #00199	ES-Cable Ties, Plastic Anchors	2220-7705-729.000	HealthWest	20.96
TXN00077428	03/26/2018	28.90	LOWES #00199	JS-Tools	5910-0546-782.100	Regional Water Systerr	14.45
					5910-0552-782.100	Regional Water Systerr	14.45
TXN00077441	03/26/2018	14.68	LOWES #00199	ES-Flashlight, Bathroom Spray	2220-7705-729.000	HealthWest	14.68
TXN00077425	03/26/2018	22.50	LOWES #00199	ES-SJ Office Blinds	2220-7706-729.000	HealthWest	22.50
TXN00077189	03/19/2018	34.94	LOWES #00199	JS-Misc Tools	5910-0546-782.100	Regional Water Systerr	17.47
					5910-0552-782.100	Regional Water Systerr	17.47
TXN00077467	03/26/2018	19.98	LOWES #00199	JS-Tools	5910-0546-782.100	Regional Water Systerr	9.99
					5910-0552-782.100	Regional Water Systerr	9.99
TXN00077238	03/21/2018	29.96	LOWES #00199	AC-Building Maintenance Materials	5920-5060-778.000	Wastewater Managem	29.96
TXN00077236	03/21/2018	15.96	LOWES #00199	ES-Auto Air Freshner	2220-7705-729.000	HealthWest	15.96
TXN00077209	03/20/2018	24.58	LOWES #00199	RC-Exterior Lights Fleet Bldg	5920-5060-778.000	Wastewater Managem	24.58
TXN00077262	03/21/2018	16.96	LOWES #00199	JS-Misc Tools	5910-0546-782.100	Regional Water Systerr	8.48

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					5910-0552-782.100	Regional Water System	8.48
TXN00077525	03/28/2018	127.09	LOWES #00199	AC-Building Maintenance Materials	5920-5060-778.000	Wastewater Management	127.09
TXN00077617	03/29/2018	(110.81)	LOWES #00199	AC>Returns Bldg Maintenance Material	5920-5060-778.000	Wastewater Management	(110.81)
TXN00077311	03/22/2018	20.94	LOWES #00199	CH-Grounds care janitorial supplies	5920-5060-938.000	Wastewater Management	13.96
				CH-Aluminum Screwdriver	5920-5060-782.000	Wastewater Management	6.98
TXN00077604	03/29/2018	96.74	LOWES #00199	AC-Building Remodel/Repair Materials	5920-5060-778.000	Wastewater Management	96.74
TXN00077645	03/30/2018	33.92	LOWES #00199	AC-Janitorial Cleaning Products	5920-5040-776.000	Wastewater Management	33.92
TXN00076715	03/07/2018	2.00	LOWES #00199	ES-PT Step Hardware	2220-7133-729.000	HealthWest	2.00
TXN00076697	03/07/2018	17.94	LOWES #00199	ES-Blinds	2220-7705-729.010	HealthWest	17.94
TXN00076738	03/08/2018	1.79	LOWES #00199	ES-Vinegar	2220-7705-750.000	HealthWest	1.79
TXN00076832	03/09/2018	13.45	LOWES #00199	CH-Janitorial Products	5920-5040-776.000	Wastewater Management	13.45
TXN00076920	03/13/2018	169.96	LOWES #00199	PP-Flashlight & Socket Set	5920-5060-782.000	Wastewater Management	169.96
TXN00076569	03/05/2018	25.99	LOWES #00199	BA-Cart for Compositor	5920-5020-771.000	Wastewater Management	25.99
TXN00076581	03/05/2018	37.20	LOWES #00199	ES-Strainer, Waste Outlet, Nut	2220-7341-729.000	HealthWest	37.20
TXN00076576	03/05/2018	15.16	LOWES #00199	AC-Farm Storage Totes	5920-5030-778.000	Wastewater Management	15.16
TXN00076577	03/05/2018	339.92	LOWES #00199	PP-Pipe, Electrical, Clamps, etc	5920-5060-778.000	Wastewater Management	339.92
TXN00076956	03/13/2018	85.69	LOWES #00199	JS-Misc Tools	5910-0546-782.100	Regional Water System	42.84
					5910-0552-782.100	Regional Water System	42.85
TXN00076505	03/01/2018	8.94	LOWES #00199	ES-Flag Pole Clips	2220-7705-729.000	HealthWest	8.94
TXN00076698	03/07/2018	57.68	LUDINGTON DAILY NEWS	MF-advertising	2560-2360-902.000	Deeds Automation Fund	57.68
TXN00076584	03/05/2018	20.00	LUNA GRILL & DINER	RN-DHHS VSN Training, Washington C	2220-7039-871.000	HealthWest	20.00
TXN00076596	03/05/2018	5.00	LYFT RIDE SAT 5AM	RN-DHHS VSN Training, Washington C	2220-7039-871.000	HealthWest	5.00
TXN00076633	03/05/2018	13.56	LYFT RIDE SAT 5AM	RN-DHHS VSN Training, Washington C	2220-7039-871.000	HealthWest	13.56
TXN00076518	03/02/2018	7.92	Madhatter	RN-DHHS VSN Training, Washington C	2220-7039-871.000	HealthWest	7.92
TXN00076684	03/07/2018	75.00	MAILCHIMP MONTHLY	JT-MailChimp Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00076901	03/12/2018	10.48	MARATHON PETRO103556	RH-Meals for conference	1010-0136-871.000	District Court	10.48
TXN00076843	03/12/2018	5.29	MARATHON PETRO191999	MS-Antifreeze	2220-7705-760.000	HealthWest	5.29
TXN00077530	03/28/2018	178.16	MARRIOTT JW TUCSON	JR-No Show Fee (3 day notice required	2220-7705-966.001	HealthWest	178.16
TXN00076974	03/14/2018	3.00	MARRIOTT LIVONIA GIFT	MP-NIATx Training, Livonia	2220-7704-871.000	HealthWest	3.00
TXN00077446	03/26/2018	749.19	MARRIOTT PONTIAC	ME-Inland Beach Conf Hotel	2210-6201-871.000	Public Health	749.19
TXN00076849	03/12/2018	39.41	Maxie's	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	24.51
					1010-0000-066.000	Due from Employee	14.90
TXN00076891	03/12/2018	24.13	Maxie's	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	24.13
TXN00076877	03/12/2018	30.74	Maxie's	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	30.74
TXN00076510	03/01/2018	5.82	MCDONALD'S F12774	MW-Client Visit, GRapids	2220-7147-871.000	HealthWest	5.82
TXN00077671	03/30/2018	2.12	MCDONALD'S F13977	RO-Client Engagement	2220-7324-750.000	HealthWest	2.12
TXN00077072	03/16/2018	3.48	MCDONALD'S F158	EJ-SOC Incentive	2220-7068-956.010	HealthWest	3.48
TXN00076588	03/05/2018	2.12	MCDONALD'S F19088	EC-SOC Incentive	2220-7068-956.010	HealthWest	2.12
TXN00077026	03/15/2018	16.72	MCDONALD'S F20756	HE-FA/HE Client Transport, Saginaw	2220-7147-871.000	HealthWest	14.08
					2220-7147-750.000	HealthWest	2.64
TXN00077015	03/14/2018	1.06	MCDONALD'S F309	EC-SOC Incentive	2220-7068-956.010	HealthWest	1.06
TXN00076644	03/05/2018	6.34	MCDONALD'S F309	KW-Client Outing	2220-7146-750.000	HealthWest	6.34
TXN00076591	03/05/2018	3.18	MCDONALD'S F309	KJ-Client WS Dr. Appt.	2220-7324-750.000	HealthWest	3.18
TXN00077324	03/22/2018	3.28	MCDONALD'S F309	AZ-Client	2220-7146-750.000	HealthWest	3.28
TXN00076692	03/07/2018	25.00	MCDONALD'S F309	RC-Incentives for Mental Health Court	1170-1367-729.000	Sobriety Court	25.00
TXN00076688	03/07/2018	7.29	MCDONALD'S F309	CHB-AR Due C Holbrook-Brown	1010-0000-066.000	Due from Employee	7.29

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TXN00076800	03/09/2018	4.85	MCDONALD'S F309	KJ-Social Outing TB	2220-7324-750.000	HealthWest	4.85
TXN00077206	03/20/2018	2.12	MCDONALD'S F309	ASW-Client Incentive	2220-7068-956.010	HealthWest	2.12
TXN00077478	03/27/2018	9.09	MCDONALD'S F309	RO-AR Due R Overkamp	1010-0000-066.000	Due from Employee	9.09
TXN00077593	03/29/2018	4.24	MCDONALD'S F309	ASW-Client Incentive	2220-7068-956.010	HealthWest	4.24
TXN00076707	03/07/2018	1.06	MCDONALD'S F35513	EC-SOC Incentive	2220-7068-956.010	HealthWest	1.06
TXN00076769	03/08/2018	1.06	MCDONALD'S F5057	MW-Client Outing	2220-7147-750.000	HealthWest	1.06
TXN00076804	03/09/2018	2.12	MCDONALD'S F5681	EC-SOC Incentive	2220-7068-956.010	HealthWest	2.12
TXN00077255	03/21/2018	3.81	MCDONALD'S F5681	AZ-Client	2220-7146-750.000	HealthWest	3.81
TXN00076852	03/12/2018	8.26	MCDONALD'S M2388 OF	DS-meal transport	1010-0351-871.000	Sheriff Jail	8.26
TXN00076735	03/08/2018	40.69	MCDONALDS CANDIES	CH-Candy for VIP gift baskets	2300-0251-902.020	Accommodations Tax	40.69
TXN00076567	03/05/2018	14.47	MDW TRUE BURGER A	CA-T Bolen Glen Mills Visit-Lunch	2920-0152-871.000	Child Care Fund	14.47
TXN00076552	03/02/2018	127.83	MEDLER ELECTRIC MUSKEG	RC-Garage Door Opener	5920-5060-778.000	Wastewater Managem	127.83
TXN00076701	03/07/2018	97.23	MEDLER ELECTRIC MUSKEG	RC-Electrical Parts	5920-5060-778.000	Wastewater Managem	97.23
TXN00077241	03/21/2018	837.11	MEDTOX DIAGNOSTIC INC	TD-Drug Tests for Sobriety Court	1170-1362-802.000	Sobriety Court	837.11
TXN00076711	03/07/2018	104.05	MEDTOX LABORATORIES #2	GJ-Probation drug tests	1010-0137-802.000	District Ct Probation(Cc	104.05
TXN00077424	03/26/2018	278.00	MEEKHOF TIRE - MUSKEGO	DS-Tires and Tubes	5920-5050-760.010	Wastewater Managem	278.00
TXN00077391	03/23/2018	22.26	MEIJER #232 Q01	AZ-Client Clothing	2220-7146-729.000	HealthWest	22.26
TXN00077442	03/26/2018	30.14	MEIJER #260	ME-Inland Beach Conf Fuel	2210-6201-871.000	Public Health	30.14
TXN00077429	03/26/2018	61.60	MEIJER INC #019 Q01	BP-J Carter prescriptions	2920-0662-741.000	Child Care Fund	61.60
TXN00076987	03/14/2018	60.68	MEIJER INC #019 Q01	MW-Milk, Fruit, Pizza	2220-7137-750.000	HealthWest	60.68
TXN00077033	03/15/2018	27.59	MEIJER INC #019 Q01	AW-SOC Youth Council	2220-7068-956.010	HealthWest	27.59
TXN00076520	03/02/2018	11.95	MEIJER INC #019 Q01	LSM-Travel Expense	2300-0251-902.020	Accommodations Tax	11.95
TXN00076704	03/07/2018	78.81	MEIJER INC #019 Q01	MW-Produce, Veggie Straws, Soy Sauc	2220-7137-750.000	HealthWest	78.81
TXN00077656	03/30/2018	9.29	MEIJER INC #019 Q01	KS-SOC Parent Advisory Committee	2220-7068-956.010	HealthWest	9.29
TXN00076756	03/08/2018	1.07	MEIJER INC #019 Q01	MK-Kool Aid for Groups	2220-7318-750.000	HealthWest	1.07
TXN00076791	03/09/2018	52.97	MEIJER INC #019 Q01	KS-SOC (My Alliance)	2220-7068-729.000	HealthWest	52.97
TXN00077471	03/26/2018	69.55	MEIJER INC #019 Q01	SB-Soda, Bread, Meat	2220-7137-750.000	HealthWest	69.55
TXN00077280	03/21/2018	110.93	MEIJER INC #019 Q01	MW-Produce, Fruit, Sausage, GarlicTo:	2220-7137-750.000	HealthWest	110.93
TXN00077307	03/22/2018	122.60	MEIJER INC #019 Q01	AW-SOC Youth Council	2220-7068-956.010	HealthWest	122.60
TXN00077218	03/20/2018	19.07	MEIJER INC #071 Q01	JS-Phone Charger	2220-7066-729.010	HealthWest	19.07
TXN00077669	03/30/2018	8.29	MEIJER INC #071 Q01	CW-SOC Open Gym Event	2220-7068-956.010	HealthWest	8.29
TXN00077674	03/30/2018	27.22	MEIJER INC #071 Q01	SV-Juv Justice Continuum Mtg-Snack	2150-0149-750.000	Family Court	27.22
TXN00076710	03/07/2018	54.95	MEIJER INC #071 Q01	KS-SOC (My Alliance) Gift Card	2220-7068-956.010	HealthWest	54.95
TXN00076519	03/02/2018	59.94	MEIJER INC #071 Q01	MD-SOC Muskegon Hts. Event	2220-7068-729.000	HealthWest	59.94
TXN00076636	03/05/2018	72.54	MEIJER INC #071 Q01	SH-Chips, Soda, Produce	2220-7137-750.000	HealthWest	63.02
				SH-Gain	2220-7137-729.000	HealthWest	9.52
TXN00076642	03/05/2018	225.99	MENARDS MUSKEGON MI	AC-LED Lights	5920-5030-778.000	Wastewater Managem	6.99
				AC-Cabinets	5920-5040-729.010	Wastewater Managem	219.00
TXN00077331	03/22/2018	153.84	MENARDS MUSKEGON MI	AC-Building Maintenance Materials	5920-5060-778.000	Wastewater Managem	153.84
TXN00077139	03/19/2018	541.11	MENARDS MUSKEGON MI	AC-Building Maintenance Materials	5920-5060-778.000	Wastewater Managem	541.11
TXN00077401	03/23/2018	(560.00)	MENARDS MUSKEGON MI	JH-water heater return	2080-0691-931.050	Parks	(560.00)
TXN00077406	03/23/2018	703.97	MENARDS MUSKEGON MI	JWW-water heater for meinert cabin	2080-0691-931.050	Parks	703.97
TXN00077375	03/23/2018	166.84	MENARDS MUSKEGON MI	AC-Building Maintenance Materials	5920-5060-778.000	Wastewater Managem	166.84
TXN00076848	03/12/2018	12.95	MENARDS MUSKEGON MI	JH-charger	2080-0691-747.000	Parks	12.95
TXN00076869	03/12/2018	24.98	MENARDS MUSKEGON MI	JPH-Desk chair carpet saver mat	2080-0691-747.000	Parks	24.98
TXN00076861	03/12/2018	84.25	MENARDS MUSKEGON MI	JWW-3x5 entrance rugs for office	2080-0691-747.000	Parks	84.25

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TXN00077303	03/21/2018	560.00	MENARDS MUSKEGON MI	JH-water heater meinert cabin	2080-0691-931.050	Parks	560.00
TXN00076811	03/09/2018	35.00	MI CHAPTER SOCIETY OF	BB-SGMP Meeting	2300-0251-864.000	Accommodations Tax	35.00
TXN00076776	03/08/2018	10.00	MI STATE POLICE ICHAT	SP-ICHAT Criminal History Tool	2220-7706-801.000	HealthWest	10.00
TXN00076739	03/08/2018	30.00	MI STATE POLICE ICHAT	SP-ICHAT Criminal History Tool	2220-7318-801.000	HealthWest	10.00
					2220-7319-801.000	HealthWest	10.00
					2220-7330-801.000	HealthWest	10.00
TXN00077634	03/29/2018	10.00	MI STATE POLICE ICHAT	KB-ICHAT Criminal History (Fidelity)	2220-0000-273.006	HealthWest	10.00
TXN00077182	03/19/2018	10.00	MI STATE POLICE ICHAT	SP-ICHAT Criminal History	2220-7133-801.000	HealthWest	10.00
TXN00077199	03/20/2018	10.00	MI STATE POLICE ICHAT	KB-ICHAT Criminal History (Fidelity)	2220-0000-273.006	HealthWest	10.00
TXN00076637	03/05/2018	20.00	MI STATE POLICE ICHAT	KB-ICHAT Criminal History (Fidelity)	2220-0000-273.006	HealthWest	20.00
TXN00077022	03/15/2018	95.00	MI STATE POLICE PMTS	JVA-registration	1010-0320-957.000	Officer Training Act 32C	95.00
TXN00077357	03/23/2018	(100.00)	MICHAEL J FISCHER DDS	LC-AR Due L Churchwell	1010-0000-066.000	Due from Employee	(100.00)
TXN00077259	03/21/2018	461.63	MICHIGAN CAT KALKASKA	DS-Filters & Elements	5920-5050-760.000	Wastewater Managem	461.63
TXN00076521	03/02/2018	250.99	MICHIGAN CAT MACOMB	AM-Repair Model 924GZ SER# ORTA0	5920-5050-937.000	Wastewater Managem	250.99
TXN00077334	03/22/2018	450.00	MICHIGAN RECYCLING COA	CH-MRC Conference 5/14-5/17/18	5710-0520-864.000	Solid Waste Managem	450.00
TXN00076549	03/02/2018	295.50	MIDCOM SERVICE	CM-Feb Monthly Radio Tower Svc	5920-5050-855.000	Wastewater Managem	295.50
TXN00076561	03/02/2018	295.50	MIDCOM SERVICE	CM-March Monthly Radio Tower Svc	5920-5050-855.000	Wastewater Managem	295.50
TXN00077489	03/27/2018	499.42	MIDWEST AIR FILTER	JB-Filters	5810-0536-777.000	Airport	499.42
TXN00077059	03/15/2018	178.56	Miller Welding Supply	AH-Cylinder Rentals	5920-5050-945.000	Wastewater Managem	89.28
					5920-5060-945.000	Wastewater Managem	89.28
TXN00077384	03/23/2018	164.64	Miller Welding Supply	AH-Cylinder Rentals	5920-5050-945.000	Wastewater Managem	82.32
					5920-5060-945.000	Wastewater Managem	82.32
TXN00077142	03/19/2018	190.18	Miller Welding Supply	AH-Electrical Parts	5920-5050-778.000	Wastewater Managem	190.18
TXN00076765	03/08/2018	30.00	MIOTTAWA.ORG	IP-Ottawa conference 4.26.18	6680-0228-871.000	Information Technology	30.00
TXN00077150	03/19/2018	102.00	MIWATERS WATER RESOURC	SF-HL Point Erosion Repair Permit	2300-0273-958.020	Accommodations Tax	102.00
TXN00077285	03/21/2018	578.66	MODERN GROUP LTD	DJ-Engine Actuator for stock	5880-0591-775.000	Muskegon Area Transit	578.66
TXN00076721	03/07/2018	374.30	MOHAWK MFG AND SUPPLY	DJ-Rear Brake Kit & Torque Arms/stock	5880-0591-775.000	Muskegon Area Transit	374.30
TXN00076726	03/07/2018	215.08	MOHAWK MFG AND SUPPLY	DJ-Marker Light & Wiper Blades	5880-0591-775.000	Muskegon Area Transit	215.08
TXN00077687	03/30/2018	198.62	MONOPRICE, INC.	MH-HOJ Jury room cables,supplies	1010-0217-729.000	Juror Showcause	198.62
TXN00077586	03/29/2018	341.20	MONROE TRUCK & AUTO AC	BD-Lights for Trucks	5920-5050-778.000	Wastewater Managem	341.20
TXN00077105	03/16/2018	125.00	MONROE TRUCK & AUTO AC	BD-Strobe Lights	5920-5050-778.000	Wastewater Managem	125.00
TXN00076643	03/05/2018	289.00	MONROE TRUCK & AUTO AC	RH-Strobe Lights #148	5920-5050-778.000	Wastewater Managem	289.00
TXN00077016	03/14/2018	686.67	MONROE TRUCK & AUTO AC	DS-Strobe Lights for Trucks	5920-5050-778.000	Wastewater Managem	686.67
TXN00076607	03/05/2018	234.99	MONROE TRUCK & AUTO AC	GL-Floor Mats for Truck 102	5710-0526-747.000	Solid Waste Managem	234.99
TXN00076585	03/05/2018	95.00	MONROE TRUCK & AUTO AC	DB-Sticker & Vent Visor	5920-5050-778.000	Wastewater Managem	95.00
TXN00077057	03/15/2018	75.00	MPHI	ST-Suicide Prevention Tech Meeting	2220-7059-864.000	HealthWest	75.00
TXN00076674	03/06/2018	115.00	MPHI	MP-Suicide Prevention Tech Asst Train	2220-7059-864.000	HealthWest	115.00
TXN00077275	03/21/2018	10.65	MR B'S PANCAKE HOUSE L	RN-Vet Client	2220-7039-750.000	HealthWest	10.65
TXN00077109	03/16/2018	477.00	MULTI-HEALTH SYSTEMS	AJ-CAFAS & PECFAS Forms	2220-7328-729.000	HealthWest	477.00
TXN00077176	03/19/2018	205.00	MULTI-HEALTH SYSTEMS	AJ-CAFAS & PECFAS Forms	2220-7328-729.000	HealthWest	205.00
TXN00077166	03/19/2018	14.07	MUNCIE TRANSIT SUPPLY	DJ-24 Volt Relay	5880-0591-775.000	Muskegon Area Transit	14.07
TXN00077014	03/14/2018	22.60	MUNCIE TRANSIT SUPPLY	DJ-Oil Seal for stock	5880-0591-775.000	Muskegon Area Transit	22.60
TXN00077318	03/22/2018	761.86	MUNCIE TRANSIT SUPPLY	DJ-Gillig Air Springs/Turn Signal Switc	5880-0591-775.000	Muskegon Area Transit	761.86
TXN00077211	03/20/2018	639.98	MUNCIE TRANSIT SUPPLY	DJ-Brake Hardware Kit	5880-0591-775.000	Muskegon Area Transit	639.98
TXN00077657	03/30/2018	107.94	MUNCIE TRANSIT SUPPLY	DJ-Turn Signal Switches RH for stock	5880-0591-775.000	Muskegon Area Transit	107.94
TXN00076747	03/08/2018	561.16	MUNCIE TRANSIT SUPPLY	DJ-Clnt Sensor/Fuses/Filters/Seal Kit	5880-0591-775.000	Muskegon Area Transit	561.16

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TXN00076822	03/09/2018	1,045.80	MUNCIE TRANSIT SUPPLY	DJ-Brake Shoes/Plunger Asmby/Horn/I	5880-0591-775.000	Muskegon Area Transit	1,045.80
TXN00076851	03/12/2018	36.00	MUSKEGON AREA CHAMBER	KTforME-March Business for Breakfast	1010-0171-871.000	Administration	18.00
					1010-7280-871.000	Economic Developmen	18.00
TXN00076908	03/12/2018	25.00	MUSKEGON AREA CHAMBER	KTforME-Star!Training	1010-0171-871.000	Administration	25.00
TXN00077240	03/21/2018	15.00	MUSKEGON AREA CHAMBER	LSS-economic summit dv	1010-0225-957.000	Equalization	15.00
TXN00077597	03/29/2018	15.00	MUSKEGON AREA CHAMBER	CH-Economic Summit 4/20/18 Farrar	5710-0520-864.000	Solid Waste Managem	15.00
TXN00077170	03/19/2018	15.00	MUSKEGON AREA CHAMBER	ME-ChamberEconomicSummit	1010-0171-871.000	Administration	15.00
TXN00077400	03/23/2018	11.05	MUSKEGON AUTO 0022451	DS-Oil Filter	5920-5060-760.000	Wastewater Managem	11.05
TXN00077379	03/23/2018	96.14	MUSKEGON AUTO 0022451	SD-Battery	5920-5020-771.000	Wastewater Managem	96.14
TXN00076671	03/06/2018	36.41	MUSKEGON AUTO 0022451	DF-Oil & Filters	5810-0536-778.000	Airport	36.41
TXN00077601	03/29/2018	57.49	MUSKEGON AUTO 0022451	JG-Cable Cutters	5880-0591-775.000	Muskegon Area Transit	57.49
TXN00077589	03/29/2018	101.89	MUSKEGON AUTO 0022451	DS-Brake Pads & Rotors	5920-5050-778.000	Wastewater Managem	101.89
TXN00077213	03/20/2018	88.98	MUSKEGON AUTO 0022451	DF-Transmission Fluid	5810-0536-778.000	Airport	88.98
TXN00076790	03/09/2018	222.97	MUSKEGON AUTO 0022451	DF-Brake Pads/Rotors/Bearings/Seals	5810-0536-778.000	Airport	222.97
TXN00077652	03/30/2018	79.98	MUSKEGON AUTO 0022451	DS-Brake Parks	5920-5050-778.000	Wastewater Managem	79.98
TXN00077681	03/30/2018	(57.49)	MUSKEGON AUTO 0022451	JG-Refund / Cable Cutters	5880-0591-775.000	Muskegon Area Transit	(57.49)
TXN00076929	03/13/2018	12.69	MUSKEGON AUTO 0022451	DF-Adhesive Sealant	5810-0536-778.000	Airport	12.69
TXN00077590	03/29/2018	240.00	MUSKEGON AWNING AND MA	RH-Custom Oil Filter Cart Cover	5920-5060-778.000	Wastewater Managem	240.00
TXN00077208	03/20/2018	61.00	MUSKEGON CHRONICLE CIR	LSS-chronicle sub	1010-0225-759.000	Equalization	61.00
TXN00077430	03/26/2018	29.00	MUSKEGON COUNTY AIRPOR	SG-conference	5500-2553-871.000	Land Bank	29.00
TXN00076963	03/13/2018	72.78	MUSKEGON WATER/SEWER B	FM-173 E Apple Library/1/4/18-2/2/18	6340-0249-923.000	Bldg I-Facilities Manag	72.78
TXN00076965	03/13/2018	20.94	MUSKEGON WATER/SEWER B	FM-199 E Apple/1/12/18-2/9/18	6340-0249-923.000	Bldg I-Facilities Manag	20.94
TXN00076966	03/13/2018	254.22	MUSKEGON WATER/SEWER B	FM-205 E Apple/1/12/18-2/9/18	2920-0662-923.000	Child Care Fund	254.22
TXN00076967	03/13/2018	21.60	MUSKEGON WATER/SEWER B	AP-635 Ottawa Fire	5920-5060-923.000	Wastewater Managem	21.60
TXN00076968	03/13/2018	6,688.86	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail/1/12/18-2/9/18	1010-0270-923.000	County Jail Building 20	6,688.86
TXN00076943	03/13/2018	519.90	MUSKEGON WATER/SEWER B	FM-990 Terrace St/1/4/18-2/2/18	1010-0265-923.000	Michael E. Kobza Hall c	493.90
					1010-0271-923.000	County Jail Building-Ok	26.00
TXN00076940	03/13/2018	306.06	MUSKEGON WATER/SEWER B	FM-1470 Peck St/1/4/18-2/2/18	2970-6494-923.000	Mental Health Buildings	306.06
TXN00076946	03/13/2018	105.18	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm/1/10/18-2/8/18	6340-0245-923.000	Bldg E-Jewell Bldg (for	52.59
					6340-0246-923.000	Bldg F-Veterans Center	52.59
TXN00076947	03/13/2018	20.94	MUSKEGON WATER/SEWER B	FM-97 E Apple Library/1/10/18-2/7/18	6340-0241-923.000	Bldg A-Johnny O. Harri	20.94
TXN00076949	03/13/2018	92.22	MUSKEGON WATER/SEWER B	AP-365 Morris Ave	5880-0589-925.000	Muskegon Area Transit	69.31
					5880-0589-923.000	Muskegon Area Transit	22.91
TXN00076950	03/13/2018	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireline/1/12/18-2/9/18	1010-0265-923.000	Michael E. Kobza Hall c	41.40
TXN00076952	03/13/2018	111.66	MUSKEGON WATER/SEWER B	FM-700 W Western HL/1/12/18-2/9/18	2300-0274-923.000	Accommodations Tax	111.66
TXN00076961	03/13/2018	73.35	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave/1/3/18-2/1/18	1010-0268-923.000	Oak Ave. Building	73.35
TXN00076918	03/13/2018	27.42	MUSKEGON WATER/SEWER B	FM-141 E Apple Veterans/1/12/18-2/9/18	6340-0247-923.000	Bldg G-Central Service:	27.42
TXN00076919	03/13/2018	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple/1/4/18-2/2/18	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00076925	03/13/2018	286.62	MUSKEGON WATER/SEWER B	FM-376 E Apple/1/12/18-2/9/18	2970-6493-923.000	Mental Health Buildings	286.62
TXN00076922	03/13/2018	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple/1/16/18-2/13/18	2970-6493-923.000	Mental Health Buildings	71.76
TXN00076930	03/13/2018	46.86	MUSKEGON WATER/SEWER B	FM-209 E Apple Public Health/1/4/18-2	6340-0244-923.000	Bldg D-Health Dept	46.86
TXN00076936	03/13/2018	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fireline/1/16/18-2/13/18	2920-0662-923.000	Child Care Fund	41.40
TXN00076933	03/13/2018	118.14	MUSKEGON WATER/SEWER B	FM-131 E Apple Bldg H/1/12/18-2/9/18	6340-0248-923.000	Bldg H-Stark Hall	118.14
TXN00076934	03/13/2018	1.88	MUSKEGON WATER/SEWER B	FM-590 W Western Depot/1/4/18-2/2/18	2300-0274-923.000	Accommodations Tax	1.88
TXN00076938	03/13/2018	262.14	MUSKEGON WATER/SEWER B	AP-635 Ottawa C2	5920-5060-923.000	Wastewater Managem	262.14
TXN00076779	03/08/2018	100.00	NCS PEARSON	BB-WISC & WAIS Subscription	2220-7334-759.000	HealthWest	100.00

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TXN00076635	03/05/2018	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000 2920-0152-802.000 2920-0662-802.000	Family Court Child Care Fund Child Care Fund	18.95 132.65 18.95
TXN00077630	03/29/2018	499.00	NEXTGEN HEALTHCARE INF	NB-MediTouch January 2018	2210-6710-947.000	Public Health	499.00
TXN00076493	03/01/2018	499.00	NEXTGEN HEALTHCARE INF	NB-MediTouch March 2018	2210-6710-947.000	Public Health	499.00
TXN00076601	03/05/2018	219.27	NICHOLS	PR-Trash/Recycling Can Liners	5710-0526-776.000	Solid Waste Managem	219.27
TXN00077482	03/27/2018	30.44	NOCO PROVISIONS	LM-LM/JR Resiliency Summit, Flint	2220-7059-871.000	HealthWest	30.44
TXN00076903	03/12/2018	575.54	NOORDYK BUSINESS EQUIP	AV-paper cutter service call	6330-0235-936.000	Office Services	575.54
TXN00076883	03/12/2018	108.88	NOORDYK BUSINESS EQUIP	AV-cutter supplies	6330-0235-936.000	Office Services	108.88
TXN00076865	03/12/2018	25.60	NOORDYK BUSINESS EQUIP	AV-knife blade sharpening	6330-0235-936.000	Office Services	25.60
TXN00076838	03/12/2018	419.00	NOORDYK BUSINESS EQUIP	AV-cutter knife	6330-0235-936.000	Office Services	419.00
TXN00077366	03/23/2018	15.18	NORTHSHORE HDWE INC	JS-Misc Tools	5910-0546-782.100 5910-0552-782.100	Regional Water System Regional Water System	7.59 7.59
TXN00077396	03/23/2018	16.51	NORTHSHORE HDWE INC	MB-carpet tape	1010-0351-747.000	Sheriff Jail	16.51
TXN00077266	03/21/2018	55.00	NORTHWAY LANES	MW-Bowling	2220-7137-956.010	HealthWest	55.00
TXN00076655	03/06/2018	53.95	NORTHWESTERN INDUSTRIA	BD-Air Regulator Fleet Bldg Air System	5920-5050-778.000	Wastewater Managem	53.95
TXN00077499	03/27/2018	650.00	NTA	BB-National Tour Association	2300-0251-807.000	Accommodations Tax	650.00
TXN00077226	03/21/2018	10.15	OLD CHCG PIZZA AND TAP	MW-S McGuire Transport-Juv Lunch	2920-0152-871.000	Child Care Fund	10.15
TXN00077244	03/21/2018	13.53	OLD CHCG PIZZA AND TAP	MW-S McGuire Transport-Lunch	2920-0152-871.000	Child Care Fund	13.53
TXN00076857	03/12/2018	56.00	OLD GERMAN BEER HALL	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	56.00
TXN00077325	03/22/2018	33.42	OLIVE GARDEN 00011825	ME-Inland Beach Conf Meal	2210-6201-871.000 1010-0000-066.000	Public Health Due from Employee	29.40 4.02
TXN00077338	03/22/2018	92.40	ONLINE LABELS	AV-Labels for District Court	1010-0136-729.000	District Court	92.40
TXN00076513	03/01/2018	11.98	OREILLY AUTO #4368	RB-Carwash Liquid & Paste Wax	5920-5030-778.000	Wastewater Managem	11.98
TXN00077000	03/14/2018	36.00	OSCAR'S BISTRO	MW-Movie Tickets	2220-7137-956.010	HealthWest	36.00
TXN00076985	03/14/2018	36.00	OSCAR'S BISTRO	SB-Movie Tickets	2220-7137-956.010	HealthWest	36.00
TXN00076595	03/05/2018	218.88	OTC BRANDS, INC.	KK-Youth Lobby Toys	2220-many-729.000	HealthWest	218.88
TXN00077070	03/16/2018	38.49	OUTBACK 2313	CW-SOC Parent Support Training, Lan:	2220-7068-871.000 1010-0000-066.000	HealthWest Due from Employee	32.02 6.47
TXN00077118	03/16/2018	28.77	OUTBACK 2313	KS-SOC Parent Support Training, Lans	2220-7068-871.000	HealthWest	28.77
TXN00077082	03/16/2018	38.67	OUTBACK 2313	MB-SOC Parent Support Training, Lans	2220-7068-871.000 1010-0000-066.000	HealthWest Due from Employee	27.86 10.81
TXN00076890	03/12/2018	16.27	OUTBACK 2315	MS-meal training	1010-0350-957.000	Correction Officer Train	16.27
TXN00076862	03/12/2018	16.51	OUTBACK 2315	TJ-meal training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 32C	7.81 8.70
TXN00076476	03/01/2018	66.60	PANERA BREAD #203735 E	KS-SOC (My Alliance)	2220-7068-729.000	HealthWest	66.60
TXN00076917	03/13/2018	15.66	PANERA BREAD #600715	ST-3/12/18 Dinner for JS	2210-6413-871.000	Public Health	15.66
TXN00076962	03/13/2018	13.85	PANERA BREAD #600715	ST-3/12/18 Dinner for ST	2210-6413-871.000	Public Health	13.85
TXN00076583	03/05/2018	31.21	PAPA JOHN'S #00786	BS-Pizza for UL	2920-0662-750.000	Child Care Fund	31.21
TXN00076512	03/01/2018	5.00	PARKING EP/PS	DH-Parking in Lansing on 02/28/18	1010-0229-871.000	Prosecutor	5.00
TXN00076678	03/07/2018	10.00	PARKING EP/PS	DH-Parking in Lansing on 03/06/18	1010-0229-871.000	Prosecutor	10.00
TXN00077121	03/16/2018	7.00	PARKING EP/PS	JK-Parking Fee during Travel	5880-0586-871.000	Muskegon Area Transit	7.00
TXN00077592	03/29/2018	25.00	PARKING EP/PS	ME-MACConfLansingParking	1010-0171-871.000	Administration	25.00
TXN00076503	03/01/2018	10.00	PARKING EP/PS	RL-Travel Expense	2300-0251-871.000	Accommodations Tax	10.00
TXN00077155	03/19/2018	87.69	PARTY CITY	SP-SOC Speaking Down Barriers	2220-7068-729.000	HealthWest	87.69
TXN00076641	03/05/2018	30.00	PAYFLOW/PAYPAL	MF-for customer web charges	2560-2360-801.000	Deeds Automation Fun	30.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00077603	03/29/2018	25.00	PAYPAL ARCMUSKEGON	SP-Spring Into Action Outreach Event	2220-7059-801.000	HealthWest	25.00
TXN00077658	03/30/2018	15.00	PAYPAL BSCI21	JLR-Behavior Analysis & Trauma Treat	2220-7319-864.000	HealthWest	15.00
TXN00076675	03/06/2018	65.00	PAYPAL BY THE BOOK	SR-Process Service 2017002990DP	2150-0230-816.010	Family Court	65.00
TXN00077111	03/16/2018	1,525.00	PAYPAL FOCUSDESTIN	GP-SOC Speaking Down Barriers	2220-7068-729.000	HealthWest	1,525.00
TXN00076553	03/02/2018	25.00	PAYPAL GLCFP	NB-GLCFP Membership	2210-6202-807.000	Public Health	25.00
TXN00076547	03/02/2018	45.00	PAYPAL MICHIGANENV	JC-MEHA Membership	2210-6202-807.000	Public Health	45.00
TXN00076935	03/13/2018	250.00	PAYPAL MICHIGANENV	ME-Inland Beach Conf Registration	2210-6201-864.000	Public Health	250.00
TXN00077433	03/26/2018	30.00	PAYPAL MICHIGANPRE	KT-Mahoney-Advocacy Day Registratio	1010-0101-864.000	Board of Commissioner	30.00
TXN00077345	03/22/2018	1,474.25	PAYPAL QPRINSTITUT	MP-SOC QPR Books	2220-7068-981.010	HealthWest	500.00
				MP-QPR Books	2220-7707-981.010	HealthWest	474.25
				MP-QPR Books (SPrev)	2220-0000-273.006	HealthWest	500.00
TXN00076797	03/09/2018	230.00	Paypal MICH ASSOC OF CMH BO.	JR-Director's Forum	2220-7705-864.000	HealthWest	230.00
TXN00076517	03/02/2018	157.66	PCI PRODUCTS CO	CH-Drain Cover	1010-0268-931.050	Oak Ave. Building	157.66
TXN00076878	03/12/2018	11.14	PEGASUS REST LLC	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	11.14
TXN00077451	03/26/2018	30.55	PENGAD, INC.	AS-Exhibit Stickers	2150-0149-729.000	Family Court	30.55
TXN00077011	03/14/2018	15.07	PF CHANGS # 9853	ST-3/13/18 Dinner for ST	2210-6413-871.000	Public Health	15.07
TXN00076971	03/14/2018	16.33	PF CHANGS # 9853	ST-3/13/18 Dinner for JS	2210-6413-871.000	Public Health	16.33
TXN00077684	03/30/2018	495.35	PHENOVA, INC.	JT-Lab Chemicals	5920-5020-768.000	Wastewater Managem	495.35
TXN00077354	03/23/2018	47.37	PIZZA HOUSE - EAST LAN	JVA-meal training	1010-0301-957.000	Sheriff Operations	27.44
					1010-0320-957.000	Officer Training Act 32C	19.80
					1010-0000-066.000	Due from Employee	0.13
TXN00077376	03/23/2018	42.44	PIZZA HOUSE - EAST LAN	JY-meal training	1010-0301-957.000	Sheriff Operations	4.64
					1010-0320-957.000	Officer Training Act 32C	19.80
					1010-0000-066.000	Due from Employee	18.00
TXN00077268	03/21/2018	8.47	PIZZA HUT 8008	AA-meal training	1010-0320-957.000	Officer Training Act 32C	8.47
TXN00076764	03/08/2018	1,399.50	PORT CITY CAB	AO-Inv#2-2018	2220-7330-860.000	HealthWest	1,079.50
					2220-7341-860.000	HealthWest	320.00
TXN00077217	03/20/2018	23.45	PORT CITY PAINTS	ES-Bathroom Paint	2220-7705-729.000	HealthWest	23.45
TXN00076485	03/01/2018	55.45	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	HealthWest	55.45
TXN00076686	03/07/2018	112.22	PORTO BELLO	SV-Ottawa Drug Ct Visit-Lunch	1172-1368-871.000	Adult Drug Treatment C	112.22
TXN00076955	03/13/2018	20.00	PP WMSBF	CH-WMSBF Meeting 3/12/18	5710-0520-864.000	Solid Waste Managem	20.00
TXN00077641	03/30/2018	192.08	PRACTICON INC	SD-Sani Cloths	2210-6413-743.000	Public Health	192.08
TXN00077686	03/30/2018	(19.58)	PRACTICON INC	SD-Tax Credit for Sani Cloths	2210-6413-743.000	Public Health	(19.58)
TXN00076729	03/07/2018	8.99	PRAXAIR DIST INC OAM	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Managem	8.99
TXN00077229	03/21/2018	539.24	PRAXAIR DIST INC OAM	MJ-Argon microbulk fill	5920-5020-768.000	Wastewater Managem	539.24
TXN00076676	03/07/2018	233.15	PRAXAIR DIST INC OAM	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Managem	233.15
TXN00077487	03/27/2018	200.00	PREINNEWHOF	AF-Volatile organic compounds	5920-5020-802.000	Wastewater Managem	200.00
TXN00077234	03/21/2018	608.58	PREMIER BIOTECH INC	GJ-Drug tests for Veterans Court	1170-1366-729.000	Sobriety Court	608.58
TXN00077228	03/21/2018	508.58	PREMIER BIOTECH INC	TD-Drug Tests for Sobriety Court	1170-1362-802.000	Sobriety Court	508.58
TXN00077297	03/21/2018	258.58	PREMIER BIOTECH INC	GJ-Drug tests for Veterans Court	1170-1366-729.000	Sobriety Court	258.58
TXN00077326	03/22/2018	609.47	PREMIER BIOTECH INC	GJ-Drug tests for Veterans Court	1170-1366-729.000	Sobriety Court	609.47
TXN00077021	03/14/2018	230.00	PROPERTY REC IND ASSOC	MF-yearly dues for PRIA	2560-2360-807.000	Deeds Automation Fun	230.00
TXN00077290	03/21/2018	385.00	PUBLIC RISK MANAGEMENT	KW-PRIMA Membership	6770-0203-807.000	Insurance	385.00
TXN00076725	03/07/2018	10.50	QDOBA #47	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	10.50
TXN00076834	03/09/2018	11.02	QDOBA 2686	RH-Meals for conf	1010-0136-871.000	District Court	11.02
TXN00077329	03/22/2018	419.67	QED ENVIORMENTAL SYSTE	PR-Wellhead with Control Valve	5710-0526-747.000	Solid Waste Managem	419.67

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TXN00076618	03/05/2018	547.16	QUALITY INN AND SUITES	VL-786 W Forest	2212-6458-801.090	Lead Hazard Control	547.16
TXN00077157	03/19/2018	(29.56)	QUALITY INN AND SUITES	VL-refund	2212-6458-801.090	Lead Hazard Control	(29.56)
TXN00076611	03/05/2018	319.60	QWIK VALVE	DS-Valves	5920-5050-778.000	Wastewater Managem	319.60
TXN00076712	03/07/2018	809.20	RACO INDUSTRIES LLC	MF-labels for Eagle recorder	2560-2360-936.000	Deeds Automation Fun	809.20
TXN00077257	03/21/2018	1,140.60	RACO INDUSTRIES LLC	MF-zebra printer	2560-2360-980.000	Deeds Automation Fun	1,140.60
TXN00077565	03/28/2018	980.84	RADISSON HOTELS #33	KT-BC-MAC Conference Hotel	1010-0101-871.000	Board of Commissioner	840.72
					1010-0171-871.000	Administration	140.12
TXN00077640	03/30/2018	870.72	RADISSON HOTELS #33	KT-BC MAC Conference Hotel	1010-0101-871.000	Board of Commissioner	728.10
					1010-0171-871.000	Administration	142.62
TXN00076554	03/02/2018	7.69	RAVENNA ROUND TABL	BD-Client JM	2220-7144-750.000	HealthWest	7.69
TXN00077216	03/20/2018	845.06	REALTRUCK	GL-Truck Bed Cover for Truck 102	5710-0526-747.000	Solid Waste Managem	845.06
TXN00077069	03/15/2018	78.00	RECOVERY OPPORTUNITY C	KB-Wellness & Empowerment Books	2220-7317-981.010	HealthWest	78.00
TXN00077457	03/26/2018	23.33	RED LOBSTER 0497	ME-Inland Beach Conf Meal	2210-6201-871.000	Public Health	23.33
TXN00076941	03/13/2018	32.54	RED WOK	BM-Social Recreation Group	2220-7324-750.000	HealthWest	32.54
TXN00076754	03/08/2018	83.35	REDI RENTAL	JH-floor scrubber rental	2080-0691-931.050	Parks	83.35
TXN00077485	03/27/2018	71.32	REDWOOD LODGE	LM-LM/JR Resilency Summit, Flint	2220-7059-871.000	HealthWest	71.32
TXN00076648	03/05/2018	14.83	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	14.83
TXN00076847	03/12/2018	253.12	RENAISSANCE HOTELS VIN	CR-Inclusive Communities, FL	2220-7335-871.000	HealthWest	253.12
TXN00076477	03/01/2018	245.52	REPUBLIC SERVICES TRAS	AO-Inv#0240-006964193	2220-many-931.000	HealthWest	245.52
TXN00077633	03/29/2018	311.19	REPUBLIC SERVICES TRAS	AO-Inv# 0240-007003460	2220-many-931.000	HealthWest	311.19
TXN00077526	03/28/2018	12.00	RICH & HOWELL PLUMBI	KE-Cold Kohler	5920-5060-778.000	Wastewater Managem	12.00
TXN00077419	03/23/2018	44.00	RICH & HOWELL PLUMBI	KE-Sink Parks fleet bldg	5920-5060-778.000	Wastewater Managem	44.00
TXN00077614	03/29/2018	25.07	RICHARD WALKERS SD	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	25.07
TXN00077491	03/27/2018	168.73	ROAD EQUIPMENT PARTS C	JG-Rear Brake Chamber/Gillig for stock	5880-0591-775.000	Muskegon Area Transit	168.73
TXN00076768	03/08/2018	1,484.18	ROAD EQUIPMENT PARTS C	JG-Gillig Rear Brake Drums for stock	5880-0591-775.000	Muskegon Area Transit	1,484.18
TXN00077140	03/19/2018	105.49	ROAD EQUIPMENT PARTS C	JG-Brake Chambers for stock	5880-0591-775.000	Muskegon Area Transit	105.49
TXN00077028	03/15/2018	535.52	ROAD EQUIPMENT PARTS C	JG-Brake Chambers for Gilligs for stock	5880-0591-775.000	Muskegon Area Transit	535.52
TXN00076524	03/02/2018	1,046.36	ROAD EQUIPMENT PARTS C	JG-Gillig Brake Drums/stock	5880-0591-775.000	Muskegon Area Transit	1,046.36
TXN00076499	03/01/2018	707.34	ROAD EQUIPMENT PARTS C	JG-REar Brake Drums for Unit 0904	5880-0591-775.000	Muskegon Area Transit	707.34
TXN00076894	03/12/2018	34.34	ROCK BOTTOM MILWAUKEE	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	34.34
TXN00076818	03/09/2018	116.58	ROKU, INC.	AB-RokuBlog	2220-7341-801.000	HealthWest	116.58
TXN00077613	03/29/2018	40.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Control	5710-0526-747.000	Solid Waste Managem	40.00
TXN00077063	03/15/2018	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	57.00
TXN00077146	03/19/2018	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit	62.00
TXN00077161	03/19/2018	121.00	ROSE PEST SOLUTIONS	KS-monthly services from rose pest	2900-0052-801.000	Brookhaven	121.00
TXN00076578	03/05/2018	40.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Control	5710-0526-801.000	Solid Waste Managem	40.00
TXN00077655	03/30/2018	7.03	ROTHBURY HARDWARE A	JWW-plumbing supplies	2080-0691-931.050	Parks	7.03
TXN00077339	03/22/2018	19.48	RUSS' NORTH MUSKEGON	KS-Koffee With Kevin	2220-7068-956.010	HealthWest	19.48
TXN00077418	03/23/2018	22.55	RYKES BAKERY	MD-SOC Incentives	2220-7068-956.010	HealthWest	22.55
TXN00077094	03/16/2018	7.25	RYKES BAKERY	AJ-Speaking Down Barriers	2220-7068-956.010	HealthWest	7.25
TXN00077659	03/30/2018	94.50	RYKES BAKERY	SB-Doctor's Work Group	2220-7323-750.000	HealthWest	94.50
TXN00076789	03/09/2018	5.75	RYKES BAKERY	DL-Client DM	2220-7318-750.000	HealthWest	5.75
TXN00076860	03/12/2018	11.00	RYKES BAKERY	KJ-SUD IMR Group-3	2220-7066-750.000	HealthWest	11.00
TXN00076914	03/12/2018	29.00	RYKES BAKERY	BB-Treats for Hotel Visits	2300-0251-902.020	Accommodations Tax	29.00
TXN00077583	03/28/2018	5.00	RYKES BAKERY	LH-Graduation Cake JC	2220-7043-750.000	HealthWest	5.00
TXN00076571	03/05/2018	11.00	RYKES BAKERY	KJ-SUD IMR Group-2	2220-7066-750.000	HealthWest	11.00

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TXN00077635	03/29/2018	281.58	SAFETY PRODUCTS	TC-Winter Weather Gear	5920-5040-746.000	Wastewater Managem	281.58
TXN00077625	03/29/2018	140.78	SAFETY PRODUCTS	RB-Safety/Weather Gear	5920-5040-746.000	Wastewater Managem	140.78
TXN00077368	03/23/2018	261.25	SAFETY PRODUCTS	SS-Safety Equipment	5920-5040-746.000	Wastewater Managem	261.25
TXN00077371	03/23/2018	48.14	SAFETY PRODUCTS	KE-Funnels	5920-5060-778.000	Wastewater Managem	48.14
TXN00077372	03/23/2018	35.18	SAFETY PRODUCTS	SS-Safety Gear	5920-5040-746.000	Wastewater Managem	35.18
TXN00076954	03/13/2018	64.79	SAFETY PRODUCTS	JH-staff uniform	2080-0691-747.000	Parks	64.79
TXN00077688	03/30/2018	72.01	SAFETY SERVICES INCORP	SB-Earplugs & Earmuffs	5920-5040-746.000	Wastewater Managem	72.01
TXN00077689	03/30/2018	49.12	SAMS CLUB #6562	DS-Candy for Training	2220-7704-750.000	HealthWest	49.12
TXN00076884	03/12/2018	22.22	SAMS CLUB #6562	JO-Supplies	1010-0131-729.000	Circuit Court	0.23
					1010-0132-729.000	Circuit Court Collection:	0.30
					2150-many-729.000	Family Court	16.29
					2920-0152-729.000	Child Care Fund	5.40
TXN00076863	03/12/2018	70.96	SAMS CLUB #6562	AB-Milk, Fruit, Produce	2220-7341-750.000	HealthWest	70.96
TXN00076842	03/12/2018	33.92	SAMS CLUB #6562	CL-SUD IMR Group	2220-7066-750.000	HealthWest	33.92
TXN00076830	03/09/2018	641.37	SAMS CLUB #6562	AB-Crackers, Fruit, Chips, Muffins	2220-7341-750.000	HealthWest	442.54
				AB-Cups, Bleach, Soap, Mops, Lysol	2220-7341-729.000	HealthWest	198.83
TXN00077415	03/23/2018	1,021.70	SAMS CLUB #6562	AB-Fries, Bagels, Cereal, Chili, Fruit	2220-7341-750.000	HealthWest	983.05
				AB-Batteries	2220-7341-729.000	HealthWest	38.65
TXN00076693	03/07/2018	531.42	SAMSCLUB #6562	SB-Snack Shack	2220-7137-750.000	HealthWest	501.76
				SB-Paper Towels	2220-7137-729.000	HealthWest	29.66
TXN00077205	03/20/2018	10.96	SAMSCLUB #6562	KW-lunchlearn supplies	6770-0207-754.000	Insurance	10.96
TXN00076871	03/12/2018	83.23	SAVE A LOT #24310	KN-Pasta, Waffles, Jelly, Juice	2220-7341-750.000	HealthWest	83.23
TXN00076700	03/07/2018	48.15	SAVE A LOT #24310	KN-Fruit, Meat, Gelatin, Pizza	2220-7341-750.000	HealthWest	48.15
TXN00076758	03/08/2018	6.97	SAVE A LOT #24310	CC-Blueberries	2220-7341-750.000	HealthWest	6.97
TXN00077312	03/22/2018	33.20	SAVE A LOT #24310	KN-Bread, Veggies, Oranges	2220-7341-750.000	HealthWest	33.20
TXN00076486	03/01/2018	88.60	SAVE A LOT #24310	KN-Bread, Juice, Pudding, Produce	2220-7341-750.000	HealthWest	84.50
				KN-Works Cleaner	2220-7341-729.000	HealthWest	4.10
TXN00077423	03/26/2018	601.90	Scientific Specialties	AF-Laboratory Glass Products	5920-5020-771.000	Wastewater Managem	601.90
TXN00077426	03/26/2018	44.00	SCREENFEED	KK-Monthly Info Videos at Terminal	5880-0588-881.000	Muskegon Area Transit	44.00
TXN00077626	03/29/2018	19.17	SEASONS 52 0074541	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	19.17
TXN00077690	03/30/2018	81.20	SEC OF STATE BRANCH302	RH-CDLA License Renewal	5920-5040-958.020	Wastewater Managem	81.20
TXN00077008	03/14/2018	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00076624	03/05/2018	79.17	SHELBY FLORAL	KJ-funeral flowers	7010-0000-270.015	Sheriff employee pop rr	79.17
TXN00077001	03/14/2018	19.34	SHELL OIL 10011848008	HW-TREM Jail Group	2220-7330-750.000	HealthWest	19.34
TXN00077572	03/28/2018	47.08	SHELL OIL 57443553607	JR-Fuel, Resiliency Training, Flint	2220-7059-760.000	HealthWest	47.08
TXN00077493	03/27/2018	122.87	SHIRTS N STUFF	TS-17 T-Shirts for New Members	2220-7137-729.000	HealthWest	122.87
TXN00077197	03/19/2018	125.25	SMARTSIGN	AF-Safety Items	5920-5020-746.000	Wastewater Managem	125.25
TXN00076689	03/07/2018	89.75	SMARTSIGN	JPH-No Alcoholic Beverages Signs	2080-0691-938.000	Parks	89.75
TXN00077212	03/20/2018	295.00	SMEMSIC.NET	TG-conference registration	1010-0350-957.000	Correction Officer Train	295.00
TXN00077547	03/28/2018	235.00	SMEMSIC.NET	DR-conference registrtion	1010-0351-957.000	Sheriff Jail	235.00
TXN00076533	03/02/2018	15.18	SOHO CAFE & MARKET	RN-DHHS VSN Training, Washington C	2220-7039-871.000	HealthWest	15.18
TXN00077294	03/21/2018	159.96	SOUTHWES 5261426297327	KT-MarkEBaltimoreFlightforICMAConf	1010-0171-871.000	Administration	159.96
TXN00077364	03/23/2018	177.96	SOUTHWES 5261427100847	KT-C.NashBaltimoreFlightICMAConf	1010-0101-871.000	Board of Commissioner	177.96
TXN00076658	03/06/2018	58.45	SPECIAL CLOTHES	KK-BodySuit Client JJ to Repay	2220-0000-273.006	HealthWest	58.45
TXN00077041	03/15/2018	40.87	SPEEDWAY 02232 196	ST-Fuel	2210-6413-871.000	Public Health	40.87
TXN00076516	03/02/2018	21.42	SPEEDWAY 06304 338	BMM-fuel	1010-0275-760.000	Drain Commissioner	21.42

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00077486	03/27/2018	5.78	SPEEDWAY 08741 151	BM-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	5.78
TXN00076705	03/07/2018	81.59	SPEX CERTIPREP	TR-Organic Standard etc	5920-5020-768.000	Wastewater Managem	81.59
TXN00077050	03/15/2018	36.76	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Managem	36.76
TXN00076978	03/14/2018	318.36	SPEX CERTIPREP	TR-Organic std, etc	5920-5020-768.000	Wastewater Managem	318.36
TXN00076799	03/09/2018	199.00	SPRINGER CUSTOMER	BB-Autism & Developmental Disorders	2220-7319-759.000	HealthWest	199.00
TXN00077534	03/28/2018	(29.68)	SPRINGHILL SUITES LANS	MB-Hotel Overcharge Refund, Lansing	2220-7068-871.000	HealthWest	(29.68)
TXN00077162	03/19/2018	79.50	SPRINGHILL SUITES LANS	CW-SOC Parent Support Training, Lan	2220-7068-871.000	HealthWest	79.50
TXN00077171	03/19/2018	109.18	SPRINGHILL SUITES LANS	MB-SOC Training, Lansing	2220-7068-871.000	HealthWest	109.18
TXN00077152	03/19/2018	79.50	SPRINGHILL SUITES LANS	KS-SOC Parent Support Training, Lans	2220-7068-871.000	HealthWest	79.50
TXN00077444	03/26/2018	22.90	SQ SQ SPARKS BBQ	TG-meal training	1010-0350-957.000	Correction Officer Train	22.90
TXN00077328	03/22/2018	32.86	SQ SQ LOMBARDO'S SIC	DK-DBT Group-7	2220-7146-750.000	HealthWest	32.86
TXN00077048	03/15/2018	6.05	SQ SQ SAVORY & SPICE	JJ-N Means Lunch	2920-0152-750.000	Child Care Fund	6.05
TXN00076530	03/02/2018	49.48	SQ SQ SAVORY & SPICE	KW-Meals for jurors	1010-0136-822.020	District Court	49.48
TXN00077514	03/28/2018	5.03	SQ SQ SAVORY & SPICE	KG-M Wyrick Lunch for Juv	2920-0152-750.000	Child Care Fund	5.03
TXN00077529	03/28/2018	900.00	SQU SQ D N A DRUG AND	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	900.00
TXN00077555	03/28/2018	672.00	SQU SQ D N A DRUG AND	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	672.00
TXN00076746	03/08/2018	1,117.80	SQU SQ DAVE'S KOUNTRY	CR-SOC Community Report	2220-7068-729.000	HealthWest	1,117.80
TXN00076886	03/12/2018	14.29	SQU SQ FOLTZ FAMILY M	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	14.29
TXN00076733	03/07/2018	13.92	SQU SQ HITTTS THE SPOT	TO-meal Training	1010-0350-957.000	Correction Officer Train	13.92
TXN00076734	03/07/2018	17.64	SQU SQ HITTTS THE SPOT	EA-meal training	1010-0350-957.000	Correction Officer Train	17.64
TXN00076713	03/07/2018	10.22	SQU SQ HITTTS THE SPOT	CS-meal training	1010-0350-957.000	Correction Officer Train	10.22
TXN00076728	03/07/2018	9.81	SQU SQ HITTTS THE SPOT	AH-meal training	1010-0301-957.000	Sheriff Operations	9.81
TXN00076702	03/07/2018	16.82	SQU SQ HITTTS THE SPOT	JH-meal training	1010-0350-957.000	Correction Officer Train	16.82
TXN00076703	03/07/2018	11.77	SQU SQ HITTTS THE SPOT	JP-meal training	1010-0350-957.000	Correction Officer Train	11.77
TXN00076881	03/12/2018	25.46	SQU SQ WAUWATIKIS BAR	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	25.46
TXN00077039	03/15/2018	15.78	SQUARE SQ LITTLEBIRD	PB-Drug Treatment conf-G.R.	1172-1368-871.000	Adult Drug Treatment C	15.78
TXN00076555	03/02/2018	443.52	STAFFORD AUTOMOTIVE	JWW-Replace radiator and thermo pipe	2080-0691-937.000	Parks	443.52
TXN00077263	03/21/2018	23.92	STANDARD ELECTRIC COMP	JWW-water heater lines	2080-0691-931.050	Parks	23.92
TXN00077563	03/28/2018	20.65	STAPLES 00103325	LL-Supplies for District Court	1010-0136-729.000	District Court	20.65
TXN00076906	03/12/2018	14.97	STAPLES 00103325	SF-Double-sided tape	2920-0662-729.000	Child Care Fund	14.97
TXN00076672	03/06/2018	41.32	STAPLES 00103325	CW-Tradeshaw Supplies	2300-0251-902.000	Accommodations Tax	41.32
TXN00077194	03/19/2018	77.15	STAPLES DIRECT	SD-CSHCS Mini grant	2210-6416-902.020	Public Health	77.15
TXN00076921	03/13/2018	12.99	STAPLES DIRECT	CM-Permanent Tape	5920-5040-729.000	Wastewater Managem	12.99
TXN00076854	03/12/2018	245.48	STAPLES DIRECT	CM-External Hard Drive	5920-5040-746.050	Wastewater Managem	224.99
				CM-Toner Cartridges	5920-5040-729.000	Wastewater Managem	20.49
TXN00077510	03/28/2018	5.24	STARBUCKS T2 MAIN ORD	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	5.24
TXN00076663	03/06/2018	212.22	STATE CHEMIC STATE CHE	PP-Wastewater Drain Treatment Progr	5920-5060-768.000	Wastewater Managem	212.22
TXN00077051	03/15/2018	465.00	STATE CHEMIC STATE CHE	PP-Drain Maintenance Chemicals	5920-5060-768.000	Wastewater Managem	465.00
TXN00076821	03/09/2018	100.00	STATE DCH CONFERENCE	LS-World TB Day Conf	2210-6311-864.000	Public Health	100.00
TXN00076511	03/01/2018	13.26	STATE OF MI CASHIER	JO-Renewal Tab	2150-0230-760.000	Family Court	13.26
TXN00076606	03/05/2018	69.99	STILLWATER GRILL	JR-JR, Radamaker, Williams 298 Pilot	2220-7705-871.000	HealthWest	69.99
TXN00077621	03/29/2018	9.41	SUBWAY 00239483	CL-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	9.41
TXN00077639	03/29/2018	25.73	SUBWAY 00239483	RO-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	25.73
TXN00077605	03/29/2018	23.61	SUBWAY 00239483	CC-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	23.61
TXN00076989	03/14/2018	29.30	SUBWAY 00469536	HW-TREM Jail Group	2220-7330-750.000	HealthWest	29.30
TXN00077431	03/26/2018	114.00	SUBWAY 00469536	KW-wellness lunch n learn food	6770-0207-754.000	Insurance	114.00

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TXN00077025	03/15/2018	8.20	SUBWAY 04058665	KW-Client Outing	2220-7146-750.000	HealthWest	8.20
TXN00077619	03/29/2018	8.84	SUBWAY 04058665	KW-Client DW	2220-7146-750.000	HealthWest	8.84
TXN00076572	03/05/2018	20.83	SUMMER HOUSE ORD	RN-DHHS VSN Training, Washington C	2220-7039-871.000	HealthWest	20.83
TXN00077009	03/14/2018	57.02	SUNDANCE GRILL	SV-Drug Court Conf-Lunch SV/AR/DH	1172-1368-871.000	Adult Drug Treatment C	57.02
TXN00077007	03/14/2018	18.18	SUNDANCE GRILL	JZ-MATCP Conf-Lunch	2920-0152-871.000	Child Care Fund	18.18
TXN00076998	03/14/2018	29.69	SUNDANCE GRILL	KB-KB/LH MATCP Conference, GRapic	2220-7043-871.000	HealthWest	29.69
TXN00077002	03/14/2018	16.84	SUNDANCE GRILL	PB-Drug Treatment conf-G.R.	1172-1368-871.000	Adult Drug Treatment C	16.84
TXN00077378	03/23/2018	2.98	SUNOCO 0467804100 QPS	SA-Clients	2220-7341-750.000	HealthWest	2.98
TXN00076792	03/09/2018	41.02	SUNOCO 0467804100 QPS	TJ-fuel	1010-0301-760.000	Sheriff Operations	41.02
TXN00076683	03/07/2018	(295.95)	SUPPLYHOUSE.COM	CH-return thrmostat	1010-0272-936.000	Vector Control Building	(295.95)
TXN00077410	03/23/2018	439.95	SUPPLYHOUSE.COM	CH-Water Heater Controller	1010-0270-936.000	County Jail Building 20	439.95
TXN00076994	03/14/2018	62.00	T AND T TOOLS	GL-Soil Probe	5710-0526-782.100	Solid Waste Managem	62.00
TXN00077006	03/14/2018	53.66	TACO BELL #33024	KJ-FPE Group-6	2220-7324-750.000	HealthWest	53.66
TXN00077421	03/26/2018	2.12	TACO BELL #33024	EJ-SOC Incentive	2220-7068-956.010	HealthWest	2.12
TXN00077453	03/26/2018	5.30	TACO BELL #33024	HL-A Steenstra-Juv Lunch	2920-0152-750.000	Child Care Fund	5.30
TXN00076737	03/08/2018	5.00	TACO BELL #33024	RC-Incentives for Mental Health Court	1170-1367-729.000	Sobriety Court	5.00
TXN00076753	03/08/2018	5.00	TACO BELL #33024	RC-Incentives for Mental Health Court	1170-1367-729.000	Sobriety Court	5.00
TXN00076763	03/08/2018	5.00	TACO BELL #33024	RC-Incentives for Mental Health Court	1170-1367-729.000	Sobriety Court	5.00
TXN00076773	03/08/2018	5.00	TACO BELL #33024	RC-Incentives for Mental Health Court	1170-1367-729.000	Sobriety Court	5.00
TXN00076778	03/08/2018	5.00	TACO BELL #33024	RC-Incentives for Mental Health Court	1170-1367-729.000	Sobriety Court	5.00
TXN00076916	03/12/2018	63.99	TARGET 00023275	LM-SOC Speaking Down Barriers	2220-7068-729.000	HealthWest	63.99
TXN00077436	03/26/2018	599.00	TARGET COMMUNICATIONS	KK-City of Musk Map Ad	5880-0588-902.000	Muskegon Area Transit	599.00
TXN00077278	03/21/2018	74.00	TAXI SVC GRAND RAPIDS	AJ-Client Transport to Brinks	2220-7341-860.000	HealthWest	74.00
TXN00077154	03/19/2018	25.50	TEAMWORK.COM DESK	KC-Teamwork pro monthly	6680-0228-947.100	Information Technology	25.50
TXN00077128	03/19/2018	41.00	TEAMWORK.COM PROJECTS	KC-Teamwork projects	6680-0228-947.100	Information Technology	41.00
TXN00077420	03/26/2018	13,854.40	TELNETWORLDWIDE	GV-INV 129000, PO 18179888	6660-2971-851.000	Equipment Revolving	13,854.40
TXN00076639	03/05/2018	25.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Managem	25.00
TXN00077289	03/21/2018	215.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5060-776.000	Wastewater Managem	215.00
TXN00077680	03/30/2018	25.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Managem	25.00
TXN00077651	03/30/2018	116.95	TFS FISHER SCI ATL	AF-Sodium phosphate dibasic	5920-5020-768.000	Wastewater Managem	116.95
TXN00077580	03/28/2018	152.62	TFS FISHER SCI CSA	AF-Double Junction Electrode	5920-5020-771.000	Wastewater Managem	152.62
TXN00077460	03/26/2018	344.54	TFS FISHER SCI CSA	AF-pH Meter with Probe	5920-5020-771.000	Wastewater Managem	344.54
TXN00077193	03/19/2018	521.80	TFS FISHER SCI FSE	MJ-BOD Bottles	5920-5020-771.000	Wastewater Managem	521.80
TXN00077156	03/19/2018	37.46	TFS FISHER SCI FSE	MJ-Chloride std	5920-5020-768.000	Wastewater Managem	37.46
TXN00077086	03/16/2018	195.30	TFS FISHER SCI FSE	AF-Center Tube	5920-5020-771.000	Wastewater Managem	195.30
TXN00076835	03/09/2018	108.63	TFS FISHER SCI FSE	AF-Latex Tubing	5920-5020-771.000	Wastewater Managem	108.63
TXN00077554	03/28/2018	27.58	TGI FRIDAY'S 1796	BM-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	27.58
TXN00077524	03/28/2018	35.08	TGI FRIDAY'S 1796	TM-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	32.19
					1010-0000-066.000	Balance Sheet Account	2.89
TXN00077537	03/28/2018	26.89	TGI FRIDAY'S 1796	CHB-ACT Training, Ann Arbor	2220-7324-871.000	HealthWest	26.89
TXN00076957	03/13/2018	26.08	TGI FRIDAY'S 1796	AG-Client Visit, Lapeer	2220-7144-871.000	HealthWest	13.04
				AG-ED Client Visit, Lapeer	2220-7329-871.000	HealthWest	13.04
TXN00077627	03/29/2018	33.07	THE B.O.B.	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	33.07
TXN00077628	03/29/2018	36.21	THE B.O.B.	BB-Travel Expense	2300-0251-871.000	Accommodations Tax	36.21
TXN00077600	03/29/2018	50.24	THE B.O.B.	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	50.24
TXN00076801	03/09/2018	24.00	THE BOLT BIN LLC	DF-Brake Cleaner	5810-0536-778.000	Airport	24.00

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TXN00076741	03/08/2018	90.72	THE COMSTOCK INN & CON	SF-Hotel during Training	5880-0591-871.000	Muskegon Area Transit	90.72
TXN00076732	03/07/2018	95.72	THE GEAR GROUP	CR-SOC Pad Folios	2220-7068-729.000	HealthWest	95.72
TXN00076805	03/09/2018	(5.42)	THE GEAR GROUP	CR-SOC Pad Folios	2220-7068-729.000	HealthWest	(5.42)
TXN00076748	03/08/2018	5.27	THE HOME DEPOT #2754	ES-Hardware for PT Steps	2220-7133-729.000	HealthWest	5.27
TXN00076627	03/05/2018	9.46	THE HOME DEPOT #2754	ES-Sink Tail Piece, Elbow	2220-7341-729.000	HealthWest	9.46
TXN00077018	03/14/2018	99.91	THE HOME DEPOT #2754	KM-Hoses & Tote	5880-0591-777.000	Muskegon Area Transit	99.91
TXN00077192	03/19/2018	14.45	THE HOME DEPOT #2754	RL-Visit Muskegon supplies	2300-0251-729.000	Accommodations Tax	14.45
TXN00077314	03/22/2018	612.52	THE HOME DEPOT 2754	AC-Building Maintenance Materials	5920-5060-778.000	Wastewater Managem	612.52
TXN00077047	03/15/2018	371.06	THE LAKE HOUSE WATERFR	LM-SOC Speaking Down Barriers	2220-7068-729.000	HealthWest	371.06
TXN00076844	03/12/2018	122.75	THE LAKE HOUSE WATERFR	BB-Group Meeting	2300-0251-902.020	Accommodations Tax	122.75
TXN00077340	03/22/2018	240.00	THE MARLIN COMPANY	KS-workplace communications	2900-0050-801.000	Brookhaven	240.00
TXN00077624	03/29/2018	345.44	THE PELICAN STORE	GS-Card Compromised	2220-7705-959.200	HealthWest	345.44
TXN00076562	03/02/2018	1,000.00	THE RIGHT PLACE INC.	KTforJW-ExhibitorFoodProcessing	1010-7280-864.000	Economic Developmen	1,000.00
TXN00076638	03/05/2018	278.68	THE UPS STORE 1078	MH-backpacks	1010-0301-730.000	Sheriff Operations	278.68
TXN00076826	03/09/2018	115.58	THE UPS STORE 2501	MH-ship flashlights	1010-0301-730.000	Sheriff Operations	115.58
TXN00076598	03/05/2018	29.71	THE UPS STORE 3469	JT-Shipping CNG Valves	5880-0587-730.000	Muskegon Area Transit	29.71
TXN00076620	03/05/2018	19.54	THE UPS STORE 3789	AC-Postage/Shipping	5920-5040-730.000	Wastewater Managem	19.54
TXN00076534	03/02/2018	87.37	THE UPS STORE 3789	AC-Postage/Shipping	5920-5040-730.000	Wastewater Managem	87.37
TXN00076550	03/02/2018	16.45	THE UPS STORE 3789	CH-postage for return to Supply House	1010-0272-931.050	Vector Control Building	16.45
TXN00077168	03/19/2018	49.07	THE WEBSTAIRANT STORE	SB-500 White Paper Bags	2220-7137-729.000	HealthWest	49.07
TXN00077174	03/19/2018	61.71	THOMAS SCIENTIFIC	MJ-Barbituric acid	5920-5020-768.000	Wastewater Managem	61.71
TXN00076475	03/01/2018	205.55	THOMAS SCIENTIFIC	MJ-Lab Tubing	5920-5020-771.000	Wastewater Managem	205.55
TXN00077612	03/29/2018	78.62	THOMAS SCIENTIFIC	AF-Pump/Vacuum/Aspirator	5920-5020-771.000	Wastewater Managem	78.62
TXN00076614	03/05/2018	75.00	TIPS/HEALTH COMMUNICAT	JD-TIPS Recert Manuals	2210-6811-766.000	Public Health	75.00
TXN00077260	03/21/2018	9.20	TOM'S FOOD	AA-Client Assessments, Dearborn	2220-7329-871.000	HealthWest	9.20
TXN00077052	03/15/2018	7.00	TOUCH OF CLASS AUT	JWW-truck wash	2080-0691-937.000	Parks	7.00
TXN00077068	03/15/2018	7.00	TOUCH OF CLASS AUT	SF-Truck wash	5710-0520-760.000	Solid Waste Managem	7.00
TXN00077075	03/16/2018	6.00	TOUCH OF CLASS AUT	RR-Truck Wash	5910-0546-760.000	Regional Water System	3.00
					5910-0552-760.000	Regional Water System	3.00
TXN00077210	03/20/2018	159.99	TRACTOR SUPPLY CO #180	AP-Wheelbarrow	5920-5060-938.000	Wastewater Managem	159.99
TXN00077301	03/21/2018	(159.99)	TRACTOR SUPPLY CO #180	AP-Returned Wheelbarrow	5920-5060-938.000	Wastewater Managem	(159.99)
TXN00077536	03/28/2018	74.97	TRACTOR-SUPPLY-CO #064	CH-Mole Traps	5920-5060-938.000	Wastewater Managem	74.97
TXN00076677	03/07/2018	49.99	TRACTOR-SUPPLY-CO #064	BD-Dual Wheel Trailer Jack	5920-5050-778.000	Wastewater Managem	49.99
TXN00076915	03/12/2018	175.99	TREETOPS LODGING	SV-MI Court Managers Conf-Hotel Dep	1010-0131-871.000	Circuit Court	175.99
TXN00077637	03/29/2018	386.25	TRUEFILING	DM-Appeal re-Daniel Bean	1010-0229-826.020	Prosecutor	386.25
TXN00077427	03/26/2018	54.87	TST BERNIE O S PIZZA	MF-anti harrasment training	2560-2360-864.000	Deeds Automation Fun	54.87
TXN00077667	03/30/2018	24.34	TST LAKES EDGE	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	24.34
TXN00076669	03/06/2018	(12.96)	TST MAIN STREET PUB A	RN-Refund for Double Charge	2220-7039-871.000	HealthWest	(12.96)
TXN00077185	03/19/2018	42.33	U.S. PLASTIC CORPORATI	PR-Tubing for Well Testing	5710-1528-747.000	Solid Waste Managem	42.33
TXN00077587	03/29/2018	6.99	UA INFLT 01629262585355	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	6.99
TXN00076875	03/12/2018	1.00	UBER 4U44L	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	1.00
TXN00077151	03/19/2018	7.74	UBER OM5UB	SG-conference	5500-2553-871.000	Land Bank	7.74
TXN00076897	03/12/2018	9.27	UBER TRIP 4U44L	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	9.27
TXN00077158	03/19/2018	4.96	UBER TRIP DWWX3	SG-conference	5500-2553-871.000	Land Bank	4.96
TXN00077347	03/22/2018	6.00	UBER TRIP NU2JM	SG-conference	5500-2553-871.000	Land Bank	6.00
TXN00077308	03/22/2018	37.17	UBER TRIP NU2JM	SG-conference	5500-2553-871.000	Land Bank	37.17

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TXN00077173	03/19/2018	38.74	UBER TRIP OM5UB	SG-conference	5500-2553-871.000	Land Bank	38.74
TXN00076909	03/12/2018	6.05	UBER TRIP S5JKD	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	6.05
TXN00077181	03/19/2018	8.30	UBER TRIP TJIKA	SG-conference	5500-2553-871.000	Land Bank	8.30
TXN00077138	03/19/2018	6.03	UBER TRIP VICLS	SG-conference	5500-2553-871.000	Land Bank	6.03
TXN00077320	03/22/2018	3.00	UBER TRIP VICLS	SG-conference	5500-2553-871.000	Land Bank	3.00
TXN00077676	03/30/2018	315.10	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol Bed Bug Tre	2220-many-729.000	HealthWest	315.10
TXN00076895	03/12/2018	132.10	UNITED 01623890837693	SG-flight for conference	5500-2553-871.000	Land Bank	132.10
TXN00076730	03/07/2018	(210.00)	UNITED 01626041106572	BB-Credit for disputed charge	2300-0251-871.000	Accommodations Tax	(210.00)
TXN00076495	03/01/2018	60.00	UNITED 01626048439934	RN-DHHS VSN Training, Washington C	2220-7039-871.000	HealthWest	60.00
TXN00076589	03/05/2018	60.00	UNITED 01626050863835	RN-DHHS VSN Training, Washington C	2220-7039-871.000	HealthWest	60.00
TXN00077186	03/19/2018	25.00	UNITED 01626060459752	SG-conference	5500-2553-871.000	Land Bank	25.00
TXN00077381	03/23/2018	25.00	UNITED 01626062952216	SG-conference	5500-2553-871.000	Land Bank	25.00
TXN00077599	03/29/2018	25.00	UNITED 01626066727530	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	25.00
TXN00076876	03/12/2018	25.00	UNITED 01629242154610	SG-luggage fee	5500-2553-871.000	Land Bank	25.00
TXN00077409	03/23/2018	132.09	UNITED 01670595907142	MP-SB, MP, CB, LC Flight, Chicago	2220-7064-871.000	HealthWest	132.09
TXN00077353	03/23/2018	132.09	UNITED 01670595907153	MP-SB, MP, CB, LC Flight, Chicago	2220-7064-871.000	HealthWest	132.09
TXN00077386	03/23/2018	132.09	UNITED 01670595907164	MP-SB, MP, CB, LC Flight, Chicago	2220-7064-871.000	HealthWest	132.09
TXN00077398	03/23/2018	132.09	UNITED 01670596017941	MP-SB, MP, CB, LC Flight, Chicago	2220-7064-871.000	HealthWest	132.09
TXN00077505	03/28/2018	412.10	UNITED 01670612245702	AW-LM/AW SOC Air Fare, Maryland	2220-7068-871.000	HealthWest	412.10
TXN00077527	03/28/2018	412.10	UNITED 01670612245713	AW-LM/AW SOC Air Fare, Maryland	2220-7068-871.000	HealthWest	412.10
TXN00077584	03/28/2018	353.11	UNITED 01670612246715	KS-CR/KS SOC Training, Maryland	2220-7068-871.000	HealthWest	353.11
TXN00077518	03/28/2018	353.11	UNITED 01670612246730	KS-CR/KS SOC Training, Maryland	2220-7068-871.000	HealthWest	353.11
TXN00077249	03/21/2018	850.00	UNIVERSITY OF MARYLAND	MD-SOC Adaptive Leadership Training	2220-7068-864.000	HealthWest	850.00
TXN00077638	03/29/2018	1,145.00	UNIVERSITY OF MARYLAND	KS-SOC Adaptive Leadership	2220-7068-864.000	HealthWest	1,145.00
TXN00077615	03/29/2018	1,145.00	UNIVERSITY OF MARYLAND	CR-SOC Adaptive Leadership	2220-7068-864.000	HealthWest	1,145.00
TXN00076757	03/08/2018	1,145.00	UNIVERSITY OF MARYLAND	AW-Tools You Need for Leadership	2220-7068-864.000	HealthWest	1,145.00
TXN00077382	03/23/2018	1,145.00	UNIVERSITY OF MARYLAND	LM-Art & Practice of Leadership	2220-7068-864.000	HealthWest	1,145.00
TXN00077343	03/22/2018	295.00	UNIVERSITY OF MARYLAND	MD-SOC Adaptive Leadership Training	2220-7068-864.000	HealthWest	295.00
TXN00077344	03/22/2018	1,180.00	UNIVERSITY OF MARYLAND	KF-SOC Conference	2220-7068-864.000	HealthWest	1,180.00
TXN00077394	03/23/2018	28.19	USA BLUE BOOK	CH-Chlorine reagent	5910-0546-747.000	Regional Water Systerr	14.09
					5910-0552-747.000	Regional Water Systerr	14.10
TXN00076960	03/13/2018	440.00	USA1 BATTERY	KM-Batteries, stock for Gillig	5880-0591-775.000	Muskegon Area Transit	440.00
TXN00076650	03/06/2018	1,175.00	USA1 BATTERY	KM-Battery & Starter for stock	5880-0591-775.000	Muskegon Area Transit	1,175.00
TXN00076613	03/05/2018	100.00	USPS PO 2565300220	SH-Stamps	2220-7137-730.000	HealthWest	100.00
TXN00077117	03/16/2018	6.70	USPS PO 2565300220	DDA-Cert mail UST ltr to SoM	5710-0526-730.000	Solid Waste Managemen	6.70
TXN00077100	03/16/2018	5.52	USPS PO 2565300220	BS-Overnight Mail	2220-7323-730.000	HealthWest	5.52
TXN00076893	03/12/2018	6.70	USPS PO 2565300220	DDA-Cert mail IRS 8038-GC for lease	1010-0201-730.000	Accounting	6.70
TXN00076807	03/09/2018	31.60	USPS PO 2565300220	KS-returning timeclockKS	2900-0050-730.000	Brookhaven	31.60
TXN00077620	03/29/2018	5.24	USPS PO 2565300220	SA-First Class Package	2220-7341-730.000	HealthWest	5.24
TXN00077517	03/28/2018	32.85	USPS PO 2565300220	AR-Postage for Samples	2210-6201-730.000	Public Health	32.85
TXN00076665	03/06/2018	107.20	USPS PO 2565310221	JH-postage	2080-0691-730.000	Parks	107.20
TXN00077581	03/28/2018	50.00	USPS POSTAGE ENDICIA.C	MFB-Postage	5810-0536-730.000	Airport	50.00
TXN00077434	03/26/2018	189.95	VAN KAM	KC-Longer hitch/receiver for new servic	2080-0691-937.000	Parks	189.95
TXN00077071	03/16/2018	46.26	VANS QUICK LUBE 8	JS-Oil Change	5910-0546-760.000	Regional Water Systerr	23.13
					5910-0552-760.000	Regional Water Systerr	23.13
TXN00077616	03/29/2018	60.00	VARNEYS AUTOMOTIVE	KE-Oil Dry	5920-5060-778.000	Wastewater Managemen	60.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00076690	03/07/2018	20.16	VILLA VENAFRO	BMM-mtg w/engineer	8010-8372-871.000	Drain Fund	10.08
					8010-8548-871.000	Drain Fund	10.08
TXN00077393	03/23/2018	14.90	VILLAGE HARDWARE AND A	AH-PARTS	5920-5050-778.000	Wastewater Managem	14.90
TXN00076666	03/06/2018	761.06	VILLAGE HARDWARE AND A	AH-Fuses etc	5920-5050-778.000	Wastewater Managem	761.06
TXN00077163	03/19/2018	220.17	VILLAGE HARDWARE AND A	AH-Fuses & Electrical Items	5920-5050-778.000	Wastewater Managem	220.17
TXN00077456	03/26/2018	23.03	VILLAGE HARDWARE AND A	AH-WIX	5920-5050-760.000	Wastewater Managem	23.03
TXN00076527	03/02/2018	10.34	VILLAGE HARDWARE AND A	AH-Fuses	5920-5050-778.000	Wastewater Managem	10.34
TXN00077030	03/15/2018	8.99	VILLAGE HARDWARE AND A	AH-WIX	5920-5050-778.000	Wastewater Managem	8.99
TXN00076975	03/14/2018	36.38	VILLAGE HARDWARE AND A	AH-Transmission Filter	5920-5050-778.000	Wastewater Managem	36.38
TXN00077654	03/30/2018	229.54	VILLAGE HARDWARE AND A	AH-Filters & Trans Filters	5920-5050-760.000	Wastewater Managem	229.54
TXN00077131	03/19/2018	125.00	WAL-MART	LC-Prize Closet-SAMSHA	2220-7064-956.010	HealthWest	125.00
TXN00077332	03/22/2018	14.74	WAL-MART #2238	LM-Sud Wow & Smart Groups	2220-7066-750.000	HealthWest	14.74
TXN00076536	03/02/2018	15.88	WAL-MART #2238	KR-Fabric	2220-7133-729.000	HealthWest	15.88
TXN00076656	03/06/2018	107.83	WAL-MART #2238	AB-Sheet Sets, Comforter	2220-7341-729.000	HealthWest	107.83
TXN00077477	03/27/2018	35.32	WAL-MART #2238	TS-Produce, Bread, Meat	2220-7137-750.000	HealthWest	35.32
TXN00077202	03/20/2018	35.17	WAL-MART #2238	AB-Canned Veggies	2220-7341-750.000	HealthWest	35.17
TXN00077673	03/30/2018	33.57	WAL-MART #3876	SD-Baggies, Plates, Dish Soap, Toys	2220-7319-729.000	HealthWest	33.57
TXN00076551	03/02/2018	149.81	WAL-MART #3876	AV-locking storage supplies	6330-0238-729.000	Office Services	149.81
TXN00076507	03/01/2018	93.16	WAL-MART #3876	KN-Bread, IceCream, Milk, Produce	2220-7341-750.000	HealthWest	93.16
TXN00077296	03/21/2018	11.58	WALGREENS #4835	LM-SOC Lets Talk Event	2220-7068-729.000	HealthWest	11.58
TXN00077061	03/15/2018	37.34	WALGREENS #4835	AW-SOC Speaking Down Barriers	2220-7068-956.010	HealthWest	37.34
TXN00077034	03/15/2018	80.95	WALGREENS #4835	AW-Speaking Down Barriers	2220-7068-956.010	HealthWest	80.95
TXN00076682	03/07/2018	25.40	WALGREENS #4835	AW-SOC Youth Council	2220-7068-956.010	HealthWest	25.40
TXN00076500	03/01/2018	56.22	WALMART.COM	AB-Crystal Light Drink Mix	2220-7341-750.000	HealthWest	56.22
TXN00076772	03/08/2018	48.01	WARD'S HOUSE OF PRIME	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	48.01
TXN00076736	03/08/2018	44.01	WARD'S HOUSE OF PRIME	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	44.01
TXN00077282	03/21/2018	161.29	WATCO INDUSTRIAL FLO	JWW-concrete repair kit	2080-0691-931.050	Parks	161.29
TXN00076654	03/06/2018	110.00	WATKINS PHARMACY	AB-Latex Gloves	2220-7341-729.000	HealthWest	110.00
TXN00076543	03/02/2018	192.00	WEF PAYMENT	KTforME-WEFMembership	1010-0171-807.000	Administration	192.00
TXN00077348	03/22/2018	8.98	WENDY'S - #54	GL-Dinner during business travel	5710-0526-871.000	Solid Waste Managem	8.98
TXN00077363	03/23/2018	6.33	WENDY'S 748	JY-meal training	1010-0320-957.000	Officer Training Act 32C	6.33
TXN00077407	03/23/2018	9.39	WENDY'S 748	JVA-meal training	1010-0301-957.000	Sheriff Operations	6.69
					1010-0320-957.000	Officer Training Act 32C	8.70
TXN00076770	03/08/2018	12.38	WESCO #13	SB-Snack Shack-Soda	2220-7137-750.000	HealthWest	12.38
TXN00077165	03/19/2018	3.99	WESCO #19	JA-SK Good Behavior Incentive	2220-7146-750.000	HealthWest	3.99
TXN00077227	03/21/2018	8.46	WESCO #2	MS-Washer Fluid	2220-7705-760.000	HealthWest	8.46
TXN00077149	03/19/2018	4.17	WESCO #3	BM-Client Social Outing	2220-7324-750.000	HealthWest	4.17
TXN00077412	03/23/2018	13.96	WESCO #31	MH-Muffins With Marcia	2220-7068-956.010	HealthWest	13.96
TXN00076537	03/02/2018	27.04	WESCO #31	JY-fuel Kolkema	1010-0301-760.000	Sheriff Operations	27.04
TXN00076864	03/12/2018	30.00	WESCO #31	JG-gas for plow truck	2900-0086-760.000	Brookhaven	30.00
TXN00076931	03/13/2018	50.00	WESCO #49	AJ-Client Gas Card	2220-7330-860.000	HealthWest	50.00
TXN00077557	03/28/2018	340.00	WESCO #90	JS-SUD Gift Card Incentives	2220-7066-956.010	HealthWest	340.00
TXN00076731	03/07/2018	7.27	WEST MICHIGAN INTERNAT	KM-Gasket for PS Pump	5880-0591-775.000	Muskegon Area Transit	7.27
TXN00076708	03/07/2018	6.86	WEST MICHIGAN INTERNAT	KM-Gasket for PS Pump	5880-0591-775.000	Muskegon Area Transit	6.86
TXN00076694	03/07/2018	(7.27)	WEST MICHIGAN INTERNAT	KM-Refund Gasket for PS Pump	5880-0591-775.000	Muskegon Area Transit	(7.27)
TXN00076687	03/07/2018	33.03	WEST MICHIGAN RUBBER &	JG-Check Valve for Coolant Drum	5880-0591-775.000	Muskegon Area Transit	33.03

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00077377	03/23/2018	389.44	WEST MICHIGAN RUBBER &	RH-Safety Gloves	5920-5060-746.000	Wastewater Managem	389.44
TXN00077144	03/19/2018	30.42	WEST MICHIGAN RUBBER &	WS-Braided Hose/Fittings for 0704 & st	5880-0591-775.000	Muskegon Area Transit	30.42
TXN00077164	03/19/2018	91.93	WEST MICHIGAN RUBBER &	JG-Air Hose for Unit 0704	5880-0591-775.000	Muskegon Area Transit	91.93
TXN00077455	03/26/2018	101.01	WEST MICHIGAN RUBBER &	RH-Fittings	5920-5060-778.000	Wastewater Managem	24.00
				RH-Safety Gloves	5920-5060-778.000	Wastewater Managem	77.01
TXN00077448	03/26/2018	29.49	WEST MICHIGAN RUBBER &	DB-Hose ends, etc	5920-5050-778.000	Wastewater Managem	29.49
TXN00077450	03/26/2018	10.43	WEST MICHIGAN RUBBER &	KE-V-belt	5920-5060-778.000	Wastewater Managem	10.43
TXN00076539	03/02/2018	160.79	WEST MICHIGAN RUBBER &	DB-Couplers & Nipples	5920-5050-778.000	Wastewater Managem	160.79
TXN00076529	03/02/2018	240.86	WEST MICHIGAN RUBBER &	JG-Hydrolic Hose for Unit 0703	5880-0591-775.000	Muskegon Area Transit	240.86
TXN00077012	03/14/2018	17.96	WEST MICHIGAN RUBBER &	JG-Air Hose for Unit 0702	5880-0591-775.000	Muskegon Area Transit	17.96
TXN00077042	03/15/2018	105.93	WEST MICHIGAN RUBBER &	JT-Hose for Bus	5880-0591-775.000	Muskegon Area Transit	105.93
TXN00077330	03/22/2018	126.91	WEST MICHIGAN RUBBER &	AP-EzyKleen Matting	5920-5030-778.100	Wastewater Managem	126.91
TXN00076612	03/05/2018	225.14	WEST MICHIGAN RUBBER &	BD-Bushings, Tubing, etc	5920-5050-778.000	Wastewater Managem	225.14
TXN00076982	03/14/2018	69.87	WEST MICHIGAN RUBBER &	SF-Hydraulic Hose	5880-0591-775.000	Muskegon Area Transit	69.87
TXN00076882	03/12/2018	35.47	WEST MICHIGAN RUBBER &	JG-Air Hose for Unit 0902	5880-0591-775.000	Muskegon Area Transit	35.47
TXN00076829	03/09/2018	11.32	WEST MICHIGAN RUBBER &	JG-Oil Hose for Unit 0703	5880-0591-775.000	Muskegon Area Transit	11.32
TXN00077650	03/30/2018	32.35	WEST MICHIGAN RUBBER &	JG-Oil Hose for Unit 0703	5880-0591-775.000	Muskegon Area Transit	32.35
TXN00077585	03/29/2018	39.77	WEST MICHIGAN RUBBER &	JG-Hydraulic Hose for 0703	5880-0591-775.000	Muskegon Area Transit	39.77
TXN00077608	03/29/2018	154.02	WEST MICHIGAN RUBBER &	MG-Safety Gloves	5920-5060-746.000	Wastewater Managem	154.02
TXN00076558	03/02/2018	23.10	WEST MICHIGAN RUBBER &	JG-Hydrolic Hose for Unit 0703	5880-0591-775.000	Muskegon Area Transit	23.10
TXN00076545	03/02/2018	73.03	WEST MICHIGAN RUBBER &	JG-Air Hose for Unit 0702	5880-0591-775.000	Muskegon Area Transit	73.03
TXN00077443	03/26/2018	24.00	WHITE LAKE AREA CHAMBE	JT-White Lk C of C Legis. Lunch	5810-0536-864.000	Airport	24.00
TXN00077556	03/28/2018	305.10	WIARCOM INC	NB-GPS for Vehicles	2210-6100-937.000	Public Health	33.56
					2210-6201-937.000	Public Health	100.68
					2210-6202-937.000	Public Health	137.30
					2210-6413-937.000	Public Health	33.56
TXN00076845	03/12/2018	949.20	WIARCOM INC	CV-Wireless GPS Service-36 mo	5920-5050-855.000	Wastewater Managem	949.20
TXN00076926	03/13/2018	295.40	WIARCOM INC	TN-(4) Additional GPS	5710-0526-801.000	Solid Waste Managem	295.40
TXN00076568	03/05/2018	23.95	WIARCOM INC	AM-Wireless GPS Svc	5920-5050-855.000	Wastewater Managem	23.95
TXN00077532	03/28/2018	21.96	WICKER PARK SUSHI ORD	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	21.96
TXN00076724	03/07/2018	4.38	WM SUPERCENTER #2238	SD-Storage Box	5920-5020-771.000	Wastewater Managem	4.38
TXN00076771	03/08/2018	57.59	WM SUPERCENTER #2238	SA-Plague, Colored Pencils, Paint	2220-7341-729.000	HealthWest	57.59
TXN00076501	03/01/2018	37.32	WM SUPERCENTER #2238	MW-Produce, Chips	2220-7137-750.000	HealthWest	37.32
TXN00077207	03/20/2018	43.50	WM SUPERCENTER #3876	AW-SOC Youth Council	2220-7068-956.010	HealthWest	43.50
TXN00077141	03/19/2018	100.00	WM SUPERCENTER #3876	LC-Better Together Drawings-SAMSHA	2220-7064-956.010	HealthWest	100.00
TXN00077078	03/16/2018	77.73	WM SUPERCENTER #3876	KN-Pudding, Muffin Mix, Fruit, Milk	2220-7341-750.000	HealthWest	77.73
TXN00076944	03/13/2018	120.41	WM SUPERCENTER #3876	SD-Chips, Candy	2220-7319-750.000	HealthWest	54.76
				SD-Baggies, Craft Supplies, Thermome	2220-7319-729.000	HealthWest	65.65
TXN00076631	03/05/2018	20.22	WM SUPERCENTER #3876	AB-Laundry Baskets	2220-7341-729.000	HealthWest	20.22
TXN00077019	03/14/2018	260.61	WORLD MISSION THRIFT	DB-HAsst Client MP	2220-7348-801.139	HealthWest	260.61
TXN00076788	03/09/2018	564.30	WPS	BB-ADOS-2 Testing Booklets	2220-7319-729.000	HealthWest	564.30
TXN00076759	03/08/2018	34.56	WW GRAINGER	AF-4qt Funnel	5920-5020-771.000	Wastewater Managem	34.56
TXN00077494	03/27/2018	1,200.00	WWW.EAWM.NET	KW-MALMC Conf registration	1010-0226-864.000	Human Resources	1,200.00
TXN00077480	03/27/2018	12.00	WWW.LEARNERNATION.COM	JS-CANS Training MB	2220-7066-864.000	HealthWest	12.00
TXN00077306	03/22/2018	12.00	WWW.LEARNERNATION.COM	SS-CANS Training	2220-7144-864.000	HealthWest	12.00
TXN00077020	03/14/2018	12.00	WWW.LEARNERNATION.COM	HW-LR CANS Training	2220-7330-864.000	HealthWest	12.00

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TXN00077005	03/14/2018	12.00	WWW.LEARNERNATION.COM	HC-FA CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00076602	03/05/2018	12.00	WWW.LEARNERNATION.COM	JA-CANS Training	2220-7146-864.000	HealthWest	12.00
TXN00077352	03/22/2018	12.00	WWW.LEARNERNATION.COM	JH-CANS Training	2220-7144-864.000	HealthWest	12.00
TXN00076580	03/05/2018	14.99	WWW.RESERVATIONS.COM	MW-IPS Learning Community Meeting,	2220-7147-871.000	HealthWest	14.99
TXN00077484	03/27/2018	153.11	ZERO TO THREE ONLINE	AJ-Diag Classification of MH & Dev	2220-7328-981.010	HealthWest	153.11
TXN00077056	03/15/2018	25.86	ZOHO CORPORATION	KC-Zoho projects	6680-0228-947.100	Information Technology	25.86
TXN00076491	03/01/2018	50.00	ZOHO CORPORATION	KC-Zoho projects 03/2018	6680-0228-947.100	Information Technology	50.00
TXN00077084	03/16/2018	14.66	ZS BAR & RESTAURANT	KB-MATCP Conference, GRapids	2220-7043-871.000	HealthWest	14.66
TXN00077099	03/16/2018	15.26	ZS BAR & RESTAURANT	JZ-MATCP Conf-Lunch	2920-0152-871.000	Child Care Fund	15.26
GRAND TOTAL:		241,257.04					241,257.04