

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	05/04/18	through	05/24/18	\$ 8,170,332.42
Total P-Card Purchases	04/01/18	through	04/30/18	\$ 169,204.84
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TOTAL ACCOUNTS PAYABLE				\$ 8,339,537.26

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 05/04/18 TO 05/24/18

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund or GF Dept	Fund or GF Desc	GL Amount	Exception Rule ("Not an Exception" is held)
05222018	05/24/2018	815190	147.01	60TH DISTRICT COURT	Replenish Petty Cash	1010-0136-729.000 1010-0138-729.000 1010-0136-871.000	District Court District Court Collections District Court	80.94 38.29 27.78	1 Co Board Specific Appr
0300774-IN	05/24/2018	815191	252.00	AAA SLING & INDUSTRIAL	SS Snap Hook 3/8" 2450S-10	5920-5060-778.000	Wastewater Management Operator	252.00	5 Avoid Addl Cost
0299958-IN	05/24/2018	815362	1,534.40	AAA SLING & INDUSTRIAL	Snap Wire Hooks,Wire Rope,Poly Rou	5920-5060-778.000	Wastewater Management Operator	1,534.40	0 Not an Exception
0300775-IN	05/24/2018	815191	377.07	AAA SLING & INDUSTRIAL	Shackles, Hardhat, Socket Set	5920-5060-778.000 5920-5060-782.000 5920-5040-746.000	Wastewater Management Operator Wastewater Management Operator Wastewater Management Operator	162.12 185.00 29.95	5 Avoid Addl Cost
0300183-IN	05/24/2018	815191	420.00	AAA SLING & INDUSTRIAL	ADF - 3/8"	5920-5060-778.000	Wastewater Management Operator	420.00	5 Avoid Addl Cost
0299895-IN	05/24/2018	815362	42.00	AAA SLING & INDUSTRIAL	Snap Wire Hooks,Wire Rope,Poly Rou	5920-5060-778.000	Wastewater Management Operator	42.00	0 Not an Exception
RSTJ 101907-102057	05/17/2018	814677	50.00	AALIYAH NIXON	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
EOB 22662	05/24/2018	815192	10,605.45	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,605.45	1 Co Board Specific Appr
EOB 22608	05/17/2018	814678	2,433.60	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,433.60	1 Co Board Specific Appr
1054	05/09/2018	814416	77,383.00	ACCESS HEALTH INC	Health care-lower income residents-Me	2217-6107-958.217	Community Health Improvement Fu	77,383.00	1 Co Board Specific Appr
EOB 9745	05/24/2018	815193	5,000.00	ACCESSIBLE HOME DESIG	Custom Ceiling Lift	2220-7160-801.000	HealthWest	5,000.00	9 Community Program Support
29286	05/24/2018	815363	600.00	ACME TREE AND TOWER,	Tree Removed from Brookhaven Grou	1010-0052-938.000	Plant Operation and Maintenance	600.00	0 Not an Exception
3462106	05/24/2018	815364	3.20	ACTION INDUSTRIAL SUPP	Kleenguard Coverall	5710-0527-746.000	Solid Waste Management	3.20	0 Not an Exception
5860 EAST ST	05/17/2018	814679	98.59	ADAM MARTIN	LB-5860 East St- Remaining Escrow	5500-0000-204.504	Land Bank	98.59	7 Not AP(Payroll/Pass Through)
27981	05/17/2018	814680	929.00	ADVANCED PRINTING & GI	Offset Printing	6330-0235-802.000	Office Services	929.00	1 Co Board Specific Appr
28400	05/17/2018	814680	2,254.00	ADVANCED PRINTING & GI	Misc Printing	6330-0235-802.000	Office Services	2,254.00	1 Co Board Specific Appr
28228	05/17/2018	814680	2,831.00	ADVANCED PRINTING & GI	Misc Printing	6330-0235-802.000	Office Services	2,831.00	1 Co Board Specific Appr
28333	05/17/2018	814680	364.00	ADVANCED PRINTING & GI	Business Cards	2220-7068-729.000	HealthWest	364.00	1 Co Board Specific Appr
28401	05/24/2018	815194	(892.00)	ADVANCED PRINTING & GI	Offset Printing	6330-0235-802.000	Office Services	(892.00)	1 Co Board Specific Appr
28445	05/24/2018	815194	988.00	ADVANCED PRINTING & GI	Offset Printing	6330-0235-802.000	Office Services	988.00	1 Co Board Specific Appr
28342	05/17/2018	814680	461.00	ADVANCED PRINTING & GI	Business Cards	2220-many-729.000	HealthWest	461.00	1 Co Board Specific Appr
AFLAC group 5.2018	05/24/2018	815196	2,102.38	AFLAC PREMIUM HOLDINC	Employee deduction 5.18.2018	7040-0000-231.152	Imprest Payroll Fund	2,102.38	7 Not AP(Payroll/Pass Through)
AFLAC Indiv 5.2018	05/24/2018	815195	3,499.49	AFLAC PREMIUM HOLDINC	Employee deductions 5.18.18	7040-0000-231.150	Imprest Payroll Fund	3,499.49	7 Not AP(Payroll/Pass Through)
35700	05/09/2018	814417	144.35	AGARD'S LAWN AND GARC	Lawn Care Supplies	1010-0265-938.000	Michael E. Kobza Hall of Justice	144.35	5 Avoid Addl Cost
5838	05/24/2018	815365	650.00	AIR QUALITY SPECIALIST I	2nd Qtr Surface Monitoring	5710-0526-801.000	Solid Waste Management	650.00	0 Not an Exception
JPB403902.0131	05/09/2018	814308	25.90	ALAN DWIGHT COOMBS	Juror 403902 Date 05/01/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.90	8 Authoritative Order
2018-001363-MI	05/24/2018	815366	110.00	ALECK & JENKINS	Professional legal services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
2018-002042-MI	05/24/2018	815366	110.00	ALECK & JENKINS	Professional legal services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
JPB324127.0131	05/09/2018	814362	130.20	ALEXANDREA CHRISTINE	Juror 324127 Dates 05/01-03/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 32.70	8 Authoritative Order
04202018AS	05/21/2018	814910	6.70	ALEXIS STEWARD	Witness: State vs BW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
05/02/2018	05/09/2018	814418	787.01	ALICE FARMER	April 2018 Prorated/May 2018	1010-0000-204.000	Balance Sheet Accounts	787.01	7 Not AP(Payroll/Pass Through)
05022018AB	05/21/2018	814911	6.20	ALICIA BROWN	Witness: State vs ALC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
Mileage 4/25/18	05/09/2018	814419	107.64	ALICIA KLEYN	ExpReimb-Mileage 4/2-4/25/18	2220-7329-863.000	HealthWest	107.64	2 Employee Travel Reimb
Petty Cash 4/27/18	05/11/2018	814579	40.28	ALISSA OLSEN	Petty Cash Reconciliation 4/16-4/27/18	2220-7319-863.000	HealthWest	29.16	1 Co Board Specific Appr
307658	05/24/2018	815197	907.05	ALT OIL COMPANY	Off Road Diesel Fuel-Cell 4 Emergenc	5920-5050-772.010	Wastewater Management Operator	907.05	1 Co Board Specific Appr
307674a	05/24/2018	815197	2,209.15	ALT OIL COMPANY	Off Road Diesel Fuel-Cell 4 Emergenc	5920-5050-772.010	Wastewater Management Operator	2,209.15	1 Co Board Specific Appr
4479	05/24/2018	815197	380.25	ALT OIL COMPANY	Diesel Exhaust Fluid-Farm Tractors	5920-5050-760.000	Wastewater Management Operator	380.25	1 Co Board Specific Appr
307667a	05/24/2018	815197	1,749.13	ALT OIL COMPANY	Off Road Diesel Fuel-Cell 4 Emergenc	5920-5050-772.010	Wastewater Management Operator	1,749.13	1 Co Board Specific Appr
Mileage 4/30/18	05/17/2018	814681	61.69	ALYSSA MCCAULEY	ExpReimb-Mileage 4/4-4/30/18	2220-7322-863.000	HealthWest	61.69	2 Employee Travel Reimb
EOB 9614-9615	05/09/2018	814420	45,982.80	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	45,982.80	1 Co Board Specific Appr
04252018-AO	05/21/2018	814912	7.00	AMAYAH ORNELAS	Witness: State vs RJG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
05112018AM	05/22/2018	815174	6.90	AMBER MICHAEL	Witness: State vs JLF	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB324791.0131	05/09/2018	814334	36.80	AMBER SHARELL HORTON	Juror 324791 Date 05/02/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 21.80	8 Authoritative Order
1st Quarter FY 2018	05/09/2018	814421	7,400.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Servi	5880-0593-956.005	Muskegon Area Transit System	7,400.00	7 Not AP(Payroll/Pass Through)
2nd Quarter FY 2018	05/09/2018	814421	7,400.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Servi	5880-0593-956.005	Muskegon Area Transit System	7,400.00	7 Not AP(Payroll/Pass Through)
0083065	05/17/2018	814682	315.98	AMERICAN ROYAL TRAVEL	Airfare for SE to return from Boys Tow	2920-0152-860.000	Child Care Fund	315.98	1 Co Board Specific Appr
CVB003	05/09/2018	814422	80.00	AMY FODROCY-CRAGO	Design Contract Work	2300-0251-902.000	Accommodations Tax	80.00	3 Personal Services by Indiv
Rebideaux 5-17-18	05/24/2018	815198	100.72	AMY REBIDEAUX	ExpReimb: Mileage 5/17/18	2150-0142-863.000	Family Court	100.72	2 Employee Travel Reimb
Mileage 4/30/18	05/09/2018	814423	121.54	AMY S LALONE	ExpReimb-Mileage 4/2-4/30/18	2220-7144-863.000	HealthWest	121.54	2 Employee Travel Reimb
RSTJ 101983-102068	05/17/2018	814683	30.00	AMY STAHL	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	30.00	8 Authoritative Order
RSTC 5/14/18 CW	05/22/2018	815033	48.00	AMY WOODCOCK	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8 Authoritative Order
RSTC 5/14/18 LP	05/22/2018	815034	10.00	ANA CRUZ	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order

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04252018AO	05/14/2018	814640	6.20	ANDREW OLSEN	Witness: State vs MAF	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
05162018AO	05/22/2018	815175	6.30	ANDREW OLSEN, REP	Witness: State vs MF	1010-0229-825.010	Prosecutor	6.30 8 Authoritative Order
JPB406464.0131	05/09/2018	814352	23.72	ANGELA KING	Juror 406464 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72
RSTC 5/14/18 AB	05/22/2018	815035	50.00	ANITA MARIE HERALD	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 Authoritative Order
JPB371504.0131	05/09/2018	814343	92.44	ANITA MARIE JOHNSON	Juror 371504 Dates 05/01-02/2018	1010-0131-822.010	Circuit Court	75.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.44
TONLVISTA	05/24/2018	815199	130.77	ANN FERGUSON	Over Pmt On 269 Vista Ter	7010-0000-208.000	Accounts Payable-Customer	130.77 7 Not AP(Payroll/Pass Through)
05072018AC	05/21/2018	814974	6.50	ANNETTE COCHRAN	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
JPB328303.0131	05/09/2018	814335	25.90	ANNETTE MARIE HOUSTON	Juror 328303 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90
663438	05/24/2018	815200	276.90	ANSWER UNITED	TeleMessaging Service	2220-many-851.000	HealthWest	276.90 5 Avoid Addl Cost
RSTC 5/14/18 VR	05/22/2018	815036	493.78	ANTHONY CURRY	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	493.78 8 Authoritative Order
JPB394478.0131	05/09/2018	814293	140.40	ANTHONY ERIC ALVIAR	Juror 394478 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	75.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	65.40
05082018AW	05/21/2018	814975	7.40	ANTHONY WRIGHT	Witness: State vs LP	1010-0229-825.010	Prosecutor	7.40 8 Authoritative Order
0508218AW	05/21/2018	814976	6.00	ANTHONY WRIGHT	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
400379	05/24/2018	815202	57.96	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	37.75 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	20.21
401227	05/24/2018	815202	66.30	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	51.50 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	14.80
401174	05/24/2018	815202	59.68	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	35.95 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	23.73
400380	05/24/2018	815202	61.77	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	36.11 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	25.66
401230	05/24/2018	815202	35.67	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	13.59 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	22.08
401652	05/24/2018	815202	63.13	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	41.37 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	21.76
400805	05/24/2018	815202	57.95	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	11.22 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	46.73
400745	05/24/2018	815202	59.68	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	35.95 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	23.73
400803	05/24/2018	815202	63.13	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	41.37 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	21.76
402081	05/24/2018	815202	63.13	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	41.37 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	21.76
402108	05/17/2018	814684	96.67	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	35.44 1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	61.23
401650	05/24/2018	815202	66.30	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	51.50 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	14.80
402083	05/24/2018	815202	35.67	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	13.59 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	22.08
401229	05/24/2018	815202	58.15	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	32.49 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	25.66
400381	05/24/2018	815202	33.30	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	11.22 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	22.08
401654	05/24/2018	815202	60.32	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	13.59 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	46.73
401463	05/09/2018	814424	25.28	APPARELMASTER-MUSKEGON	Laundry Services	2210-many-809.000	Public Health	25.28 1 Co Board Specific Appr
401679	05/09/2018	814424	96.16	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	35.44 1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	60.72
401653	05/24/2018	815202	58.15	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	32.49 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	25.66
401590	05/24/2018	815202	59.68	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	35.95 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	23.73
402522	05/24/2018	815202	97.85	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	38.44 1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	59.41
400378	05/24/2018	815202	64.75	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	51.50 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	13.25

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401228	05/24/2018	815202	63.13	APPARELMASTER-MUSKEI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	21.76	
402006	05/17/2018	814684	11.14	APPARELMASTER-MUSKEI	Floor Mats for Brinks	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
402645	05/24/2018	815201	34.14	APPARELMASTER-MUSKEI	Mat/Shop Towel Rental	5810-0536-777.000	Airport	34.14	1 Co Board Specific Appr
400804	05/24/2018	815202	58.15	APPARELMASTER-MUSKEI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	25.66	
402313	05/24/2018	815202	25.28	APPARELMASTER-MUSKEI	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
400323	05/24/2018	815202	59.68	APPARELMASTER-MUSKEI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	35.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	23.73	
400801	05/24/2018	815202	66.30	APPARELMASTER-MUSKEI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	51.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	14.80	
402082	05/24/2018	815202	58.15	APPARELMASTER-MUSKEI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	25.66	
402028	05/24/2018	815202	67.23	APPARELMASTER-MUSKEI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operator	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operator	23.73	
401888	05/17/2018	814684	25.28	APPARELMASTER-MUSKEI	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
392238-1	05/17/2018	814685	57.15	APPLIED IMAGING SYSTEM	Toner	2220-7324-729.000	HealthWest	57.15	1 Co Board Specific Appr
1119895	05/17/2018	814685	4,339.32	APPLIED IMAGING SYSTEM	03/18 Copier Usage Charges	2300-0251-942.000	Accommodations Tax	24.83	1 Co Board Specific Appr
						1010-0201-942.000	Accounting	90.71	
						1010-0171-942.000	Administration	121.62	
						5810-0536-942.000	Airport	17.20	
						6340-0249-942.000	Bldg I-Facilities Management	7.57	
						2900-0050-942.000	Brookhaven	45.30	
						2920-many-942.000	Child Care Fund	59.70	
						1010-0131-942.000	Circuit Court	14.57	
						1010-0216-942.000	Circuit Court Records	55.65	
						1010-0215-942.000	County Clerk	143.51	
						2800-0232-942.000	Crime Victims' Rights	16.40	
						2560-2360-942.000	Deeds Automation Fund	17.05	
						1010-0136-942.000	District Court	180.97	
						1010-0275-942.000	Drain Commissioner	10.46	
						1190-0426-942.000	Emergency Services	28.93	
						1010-0225-942.000	Equalization	237.55	
						2150-many-942.000	Family Court	103.57	
						2220-7705-942.000	HealthWest	1,657.71	
						6770-0203-942.000	Insurance	64.96	
						1010-0145-942.000	Jury Commission	7.33	
						5880-0587-942.000	Muskegon Area Transit System	132.35	
						6330-0238-942.000	Office Services	383.47	
						2080-0691-942.000	Parks	3.80	
						1010-0148-942.000	Probate Court	18.11	
						1010-0229-942.000	Prosecutor	102.00	
						1010-0164-942.000	Public Defender	76.72	
						2210-6100-942.000	Public Health	176.47	
						1010-0305-942.000	Sheriff Administration	25.79	
						1010-0351-942.000	Sheriff Jail	40.30	
						1010-0301-942.000	Sheriff Operations	102.87	
						5710-many-942.000	Solid Waste Management	137.48	
						1010-0151-942.000	State Probation	91.17	
						1010-0253-942.000	Treasurer	18.40	
						5920-5040-942.000	Wastewater Management Operator	124.80	
393554-1	05/24/2018	815203	370.25	APPLIED IMAGING SYSTEM	Toner	2220-7324-729.000	HealthWest	370.25	1 Co Board Specific Appr
RSTJ 102017	05/17/2018	814686	12.50	APRIL COX	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8 Authoritative Order
1301-00-116-04302018	05/17/2018	814687	6,998.00	ARBOR CIRCLE CORPORA	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,998.00	1 Co Board Specific Appr
15-2	05/09/2018	814425	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
RSTC 5/14/18 LC	05/22/2018	815037	300.00	ARCEMIA STAILEY	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 Authoritative Order
2320812807	05/24/2018	815204	82.80	ARCTIC GLACIER PREMIU	90 Bags of Ice Pioneer Park	2080-0691-747.000	Parks	82.80	5 Avoid Addl Cost
JPB328293.0131	05/09/2018	814341	23.72	ARIANNA SHARI JACOBS	Juror 328293 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
1179706	05/24/2018	815367 H	37.82	ARROW UNIFORM LLC	Order # 517698, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	37.82	0 Not an Exception

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1179167	05/24/2018	815367 H	23.81	ARROW UNIFORM LLC	Order # 517698, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	23.81	0 Not an Exception
1180924	05/24/2018	815367 H	117.39	ARROW UNIFORM LLC	Order # 520312, V. Miles	5880-0587-749.000	Muskegon Area Transit System	117.39	0 Not an Exception
1177314	05/24/2018	815367 H	68.56	ARROW UNIFORM LLC	Order # 516779, D. Lambert	5880-0587-749.000	Muskegon Area Transit System	68.56	0 Not an Exception
1177313	05/24/2018	815367 H	93.91	ARROW UNIFORM LLC	Order # 516190, J. Todd	5880-0587-749.000	Muskegon Area Transit System	93.91	0 Not an Exception
1177583	05/24/2018	815367 H	7.50	ARROW UNIFORM LLC	Order # 516779, D. Lambert	5880-0587-749.000	Muskegon Area Transit System	7.50	0 Not an Exception
05142018AJY	05/21/2018	814977	6.10	ARTHUR J YOUNG	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
17310	05/24/2018	815368 H	100.00	ARTS COUNCIL OF WHITE	Art Classes 4/3 and 4/10	2220-7144-801.000	HealthWest	100.00	0 Not an Exception
EOB 9794	05/24/2018	815205	3,328.10	ASCENSION HOME CARE I	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	3,328.10	1 Co Board Specific Appr
EOB 9796	05/24/2018	815205	625.65	ASCENSION HOME CARE I	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	625.65	1 Co Board Specific Appr
EOB 9544	05/09/2018	814426	3,361.36	ASCENSION HOME CARE I	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	3,361.36	1 Co Board Specific Appr
05022018AM	05/21/2018	814913	6.90	ASHLEIGH MUHAMMED	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
05072018AED	05/21/2018	814914	6.30	ASHLEY E DAVIS	Witness: State vs GAG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
05142018AM	05/21/2018	814978	6.90	ASHLEY MURPHY	Witness: State vs BTS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
05102018AH	05/21/2018	814979	6.15	ASIA HARDEMAN	Witness: State vs RKP	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
54	05/24/2018	815369 H	240.00	ASSOCIATED LANGUAGE I	Interpreter	1010-0136-802.010	District Court	240.00	0 Not an Exception
52	05/24/2018	815369 H	480.00	ASSOCIATED LANGUAGE I	Interpreter	1010-0136-802.010	District Court	480.00	0 Not an Exception
26	05/24/2018	815206	280.00	ASSOCIATED LANGUAGE I	Translations	2150-0142-802.010	Family Court	120.00	1 Co Board Specific Appr
						1010-0131-802.010	Circuit Court	160.00	
JPB371260.0131	05/09/2018	814405	123.66	AUBREY ANNE THOMPSON	Juror 371260 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
RSTC 5/14/18 TD	05/22/2018	815039	74.58	AUTO OWNERS INSURANC	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	74.58	8 Authoritative Order
RSTC 5/14/18 JW	05/22/2018	815040	104.71	AUTO OWNERS INSURANC	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	104.71	8 Authoritative Order
RSTC 5/14/18 SG	05/22/2018	815038	40.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
TOCM 184309	05/24/2018	815207	5.00	AUTUMN DOSTERT	Refund for Overpayment On Dog Licen	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
EOB 9685	05/17/2018	814688	12,138.35	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	12,138.35	1 Co Board Specific Appr
EOB 9747-9749	05/24/2018	815208	17,068.32	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	16,378.20	1 Co Board Specific Appr
						2220-7344-801.196	HealthWest	690.12	
2016-000356-MI	05/17/2018	814689	82.50	BAIER LEGAL SERVICES, F	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
04302018BF	05/21/2018	814915	6.00	BALDO FIGUEROA	Witness: State vs LF	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
4302018BF	05/21/2018	814916	6.30	BALDOMERO FIGUEROA	Witness: State vs LF	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 5/14/18 CG	05/22/2018	815041	15.03	BALJIT FAINI	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.03	8 Authoritative Order
April 2018	05/09/2018	814427	1,040.00	BARB BROWN PHYSICAL T	Physical Therapy evals/Supvsn of PTA	2220-7133-801.000	HealthWest	1,040.00	1 Co Board Specific Appr
Barb Foley 5-18-18	05/17/2018	814690	1,241.23	BARBARA FOLEY	Employee Deductions 5-18-18	7040-0000-231.160	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
RSTJ 101917	05/17/2018	814691	100.00	BARBARA HILLIARD	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order
0508181	05/17/2018	814692	96.54	BARBARA JOHNSON	Interpretation Services hearing impaire	2220-7147-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7147-863.000	HealthWest	6.54	
05211183	05/24/2018	815209	96.54	BARBARA JOHNSON	Interpretation Services hearing impaire	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.54	
RSTC 5/14/18 MP	05/22/2018	815042	550.47	BAY LOGISTICS	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	550.47	8 Authoritative Order
EOB 9687	05/17/2018	814693	16,000.00	BCA STONECREST CENTE	Human Services	2220-7073-802.050	HealthWest	16,000.00	1 Co Board Specific Appr
EOB 9703-9724	05/17/2018	814694	204,633.95	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	1,588.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	52,002.55	
						2220-7348-801.000	HealthWest	151,043.40	
0277555-CM	05/17/2018	11 H	(56.00)	BEAVER RESEARCH COMF	Credit Memo-Returned Foamer	5810-0536-778.000	Airport	(56.00)	0 Not an Exception
0276608-IN	05/17/2018	11 H	56.00	BEAVER RESEARCH COMF	Foamer	5810-0536-778.000	Airport	56.00	0 Not an Exception
Mileage 4/30/18	05/17/2018	814695	51.99	BECKY JO CHARON	ExpReimb-Mileage 4/4-4/30/18	2220-7144-863.000	HealthWest	51.99	2 Employee Travel Reimb
7854	05/24/2018	815210	305.59	BELASCO ELECTRIC	Mark Underground Electric for Excavat	2300-0273-936.000	Accommodations Tax	305.59	5 Avoid Addl Cost
EOB 9733	05/17/2018	814696	1,000.00	BERNADETTE BRYANT	Assistance Housing PATH	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
EOB 9732	05/17/2018	814697	1,000.00	BEVERLY HILLS ASSOCIAT	Assistance Housing PATH	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB378562.0131	05/09/2018	814402	194.82	BEVERLY KAY SUCH	Juror 378562 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	52.32	
RSTC 5/14/18 TH	05/22/2018	815043	1,541.69	BLARNEY CASTLE OIL COI	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,541.69	8 Authoritative Order
Jun 2018 D Murdzia	05/24/2018	815211	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Jun 2018 K Lockhart	05/24/2018	815211	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Jun 2018 T Sawyer	05/24/2018	815211	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD pr	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
MA06/18	05/17/2018	814698	250,371.50	BLUE CROSS BLUE SHIELI	Medicare Advantage Premium June20	7360-7360-910.215	Other Post Employment Benefits Fu	250,371.50	1 Co Board Specific Appr
05082018BB	05/21/2018	814917	6.40	BO BENNETT	Witness: State vs ADT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
March 2018	05/09/2018	814428	2,225.00	BOARD OF EDUCATION MI	Building lease agreement for rent	2220-many-941.000	HealthWest	2,225.00	1 Co Board Specific Appr
RSTJ 101950	05/17/2018	814699	10.00	BOARD OF EDUCATION MI	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8 Authoritative Order
April 2018	05/09/2018	814428	2,225.00	BOARD OF EDUCATION MI	Building lease agreement for rent	2220-many-941.000	HealthWest	2,225.00	1 Co Board Specific Appr

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1200	05/17/2018	814700	2,225.00	BOARD OF EDUCATION MI	Building lease agreement for rent	2220-many-941.000	HealthWest	2,225.00	1 Co Board Specific Appr
MTT #17-002702	05/24/2018	815212	13,493.26	BOARDWALK COMMERCIAL	27-648-000-0001-00	5168-0000-020.000	2008 Delinquent Tax Revolving	13,493.26	7 Not AP(Payroll/Pass Through)
WEB000539415	05/24/2018	815213	117.66	BOB BARKER COMPANY	JTC; Sandals	2920-0662-748.000	Child Care Fund	117.66	1 Co Board Specific Appr
WEB000540254	05/24/2018	815213	232.84	BOB BARKER COMPANY	JTC; Shorts	2920-0662-748.000	Child Care Fund	232.84	1 Co Board Specific Appr
WEB000539750	05/24/2018	815213	100.98	BOB BARKER COMPANY	JTC; T-Shirts	2920-0662-748.000	Child Care Fund	100.98	1 Co Board Specific Appr
28978	05/24/2018	815370	184.75	BOB BROOKS COMPUTER	TONER	2210-6111-729.000	Public Health	184.75	0 Not an Exception
EOB 9783	05/24/2018	815214	2,529.00	BORGESS MEDICAL CENT	Inpatient Services for P. Hopson	2220-7074-802.050	HealthWest	2,529.00	9 Community Program Support
69196	05/17/2018	814701	900.00	BOWEN HEATING AND CO	DTE Test & Tune:12238 Stewart	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
68649	05/17/2018	814701	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:3480 Hiawatha	1010-0175-934.175	Residential Energy Efficiency Pgm	2,400.00	1 Co Board Specific Appr
69093	05/09/2018	814429	900.00	BOWEN HEATING AND CO	DTE Test & Tune:840 E Hile	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
JPB399204.0131	05/11/2018	814612	53.98	BRADLEE JONATHAN EPPI	Juror 399204 Date 05/02/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.98	
04242018BL	05/14/2018	814641	6.60	BRADLEY LUTTRULL	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
05082018BW	05/21/2018	814919	6.10	BRANDIN WEMPLE	Witness: State vs TDS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
05142018BD	05/21/2018	814980	6.20	BRANDON DEYOUNG	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
04302018BD	05/21/2018	814918	6.20	BRANDON DEYOUNG	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
Mileage 5/9/18	05/17/2018	814702	63.77	BRANDY K CARLSON	ExpReimb-Mileage 5/9/18	2220-7706-863.000	HealthWest	63.77	2 Employee Travel Reimb
17-188064-SM	05/24/2018	815215	115.00	BREMER LAW FIRM	Conflict Attorney Services	1010-0164-830.040	Public Defender	115.00	3 Personal Services by Indiv
JPB376163.0131	05/09/2018	814325	23.72	BRENDA DARLENE GRABC	Juror 376163 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
05142018BDH	05/21/2018	814981	6.10	BRENDA DAWSON-HARDY	Witness: State vs RLE	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB351739.0131	05/09/2018	814330	23.72	BRENDA MARIE HILLIARD	Juror 351739 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RSTC 5/14/18 KB	05/22/2018	815044	170.00	BRENT WITTEVEEN	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.00	8 Authoritative Order
B. Rogers 5-18-18	05/17/2018	814703	1,774.68	BRETT N RODGERS, TRUS	Employee Deductions 5-18-18	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
2282018bm	05/11/2018	814580	61.80	Brian Mulinx	Ribe BOD	8010-8450-822.810	Drain Fund	40.00	8 Authoritative Order
						8010-8450-822.820	Drain Fund	21.80	
Mileage 5/2/18	05/09/2018	814430	100.28	BRIGITTE DODGE	ExpReimb-Mileage 5/2/18	2220-7330-863.000	HealthWest	100.28	2 Employee Travel Reimb
10500910	05/17/2018	814704	807.62	BRINK'S INC.	Armored transport of funds-May 2018	1010-0253-810.000	Treasurer	403.81	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	403.81	
BROCK/SCOTT 5-18-18	05/17/2018	814705	389.55	BROCK & SCOTT, PLLC	Employee Deductions 5-18-18	7040-0000-231.168	Imprest Payroll Fund	389.55	7 Not AP(Payroll/Pass Through)
05022018BS	05/21/2018	814920	6.70	BROOK SIGLER	Witness: State vs BTS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC 5/14/18 CG	05/22/2018	815045	150.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
JPB328375.0131	05/09/2018	814344	123.66	BRUCE MICHAEL JOHNSON	Juror 328375 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
JPB341043.0131	05/09/2018	814333	152.70	BRYAN JON HOEKER	Juror 341043 Dates 05/01-03/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.70	
05092018BS	05/21/2018	814921	6.00	BRYAN STINSON	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB371835.0131	05/09/2018	814382	123.66	BURNETA SEFRONIA PICK	Juror 371835 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
1136	05/11/2018	814581	6,750.00	BUSSCHER DEVELOPMEN	Montague Drain	8010-8372-802.000	Drain Fund	6,750.00	8 Authoritative Order
1135	05/11/2018	814581	2,950.00	BUSSCHER DEVELOPMEN	Stewart Drain	8010-8498-802.000	Drain Fund	2,650.00	8 Authoritative Order
						8010-8498-802.000	Drain Fund	300.00	
79998	05/24/2018	815371	84.00	C & C COMMUNICATIONS I	Radio Repairs Unit 1701	5880-0591-937.000	Muskegon Area Transit System	84.00	0 Not an Exception
Mileage 4/30/18	05/24/2018	815216	133.26	CAITLIN ALVIAR	ExpReimb-Mileage 4/5-4/30/18	2220-7144-863.000	HealthWest	133.26	2 Employee Travel Reimb
JPB338697.0131	05/11/2018	814613	347.26	CAITLIN LEIGH BAUGHMAN	Juror 338697 Dates 05/01-11/2018	1010-0131-822.010	Circuit Court	277.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	69.76	
JPB338697.0131	05/21/2018	815020	107.44	CAITLIN LEIGH BAUGHMAN	Juror 338697 Dates 05/15-16/2018	1010-0131-822.010	Circuit Court	90.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.44	
050818	05/24/2018	815217	35.97	CAITLIN WARD	ExpReimb: May	2300-0251-863.000	Accommodations Tax	35.97	2 Employee Travel Reimb
03292018	05/24/2018	815217	44.36	CAITLIN WARD	ExpReimb: March	2300-0251-863.000	Accommodations Tax	44.36	2 Employee Travel Reimb
JPB375586.0131	05/09/2018	814377	78.66	CALLEN LEE-ROLAND PALA	Juror 375586 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
04302018CB	05/21/2018	814922	9.50	CALVIN BANKS	Witness: State vs SEK	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order
Rcpt # 18-6787	05/17/2018	814706	17.00	CALVIN CROSBY	Refund Ovrpymnt on Cert Copy	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
04302018CH	05/21/2018	814923	9.10	CAMRE HOPE	Witness: State vs JJ	1010-0229-825.010	Prosecutor	9.10	8 Authoritative Order
04262018CM	05/21/2018	814924	9.40	CANDY MURAT	Witness: State vs KKA	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
2017-006414-MI	05/17/2018	814707	55.00	CANNIZZARO LEGAL PLC	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
2018-000305-MI	05/17/2018	814707	55.00	CANNIZZARO LEGAL PLC	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
76604	05/24/2018	815218	2,079.63	CANTEEN SERVICES INC	Meals&Snacks JTC Residents;5/6-5/12	2920-0662-751.000	Child Care Fund	1,999.62	1 Co Board Specific Appr

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						2920-0662-751.100	Child Care Fund	80.01	
76544	05/24/2018	815218	2,094.87	CANTEEN SERVICES INC	Meals&Snacks JTC Residents; 4/29-5/	2920-0662-751.000	Child Care Fund	1,988.19	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	106.68	
76203	05/09/2018	814431	1,926.33	CANTEEN SERVICES INC	Meals&Snacks JTC Residents; 4/22-4/	2920-0662-751.000	Child Care Fund	1,838.70	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	87.63	
76202	05/09/2018	814431	9,882.56	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,882.56	1 Co Board Specific Appr
05012018CW	05/21/2018	814982	42.00	CARL WAUER	Witness: State vs JTW	1010-0229-825.010	Prosecutor	42.00	8 Authoritative Order
RSTC 5/14/18 JR	05/22/2018	815046	700.00	CARLOS LEY-JUAREZ	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	700.00	8 Authoritative Order
JPB350106.0131	05/09/2018	814378	78.66	CAROL ANN PAQUIN	Juror 350106 Dates 05/01-02/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
05102018CV	05/21/2018	814983	8.40	CAROL VANNORTWICK	Witness: State vs JW	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
May 10 2018	05/24/2018	815219	87.09	CAROLE M CARTER	Canvass May 8 2018 Election	1010-0191-707.000	Elections	87.09	3 Personal Services by Indiv
Mileage reimb CG	05/24/2018	815220	38.15	CARRIE GUST	ExpReimb: Mileage 5/15/18	1010-0136-863.000	District Court	38.15	2 Employee Travel Reimb
EOB 9646	05/09/2018	814432	1,541.15	CASE MANAGEMENT OF M	Clinical Services	2220-7160-801.000	HealthWest	1,541.15	1 Co Board Specific Appr
JPB339074.0131	05/09/2018	814370	177.38	CATHY JO MORIN	Juror 339074 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88	
04262018	05/09/2018	814433	63.87	CATHY S HOUSEMAN	ExpReimb: April	2300-0251-863.000	Accommodations Tax	63.87	2 Employee Travel Reimb
JPB408893.0131	05/21/2018	815019	129.24	CEDRIC WYEFIELD ADDIS	Juror 408893 Dates 05/15-16/2018	1010-0131-822.010	Circuit Court	90.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	39.24	
JPB408893.0131	05/11/2018	814614	369.84	CEDRIC WYEFIELD ADDIS	Juror 408893 Dates 05/01-11/2018	1010-0131-822.010	Circuit Court	232.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	137.34	
JPB327663.0131	05/09/2018	814296	23.72	CHAD ALAN BEILHARTZ	Juror 327663 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RSTC 5/14/18 TK	05/22/2018	815047	202.90	CHAD PIPER	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	202.90	8 Authoritative Order
JPB364280.0131	05/11/2018	814615	43.08	CHAD WILLIAM HECKSEL	Juror 364280 Date 05/02/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08	
JPB352462.0131	05/09/2018	814305	162.90	CHADWICK CHAN-HSING C	Juror 352462 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	65.40	
JPB395079.0131	05/09/2018	814320	25.90	CHARLES JOHN GALARNE	Juror 395079 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
2018-001372-MI	05/17/2018	814708	82.50	CHARLES L. CLAPP - ATTC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2018-001069-MI	05/17/2018	814708	137.50	CHARLES L. CLAPP - ATTC	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
RSTC 5/14/18 AR	05/22/2018	815048	48.00	CHARLES MCELRATH	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8 Authoritative Order
INV-110083044	05/24/2018	815372	800.00	CHARTER COMMUNICATIC	Prodn Chg/Spectrum MARC Spot/Mi	5880-0590-902.000	Muskegon Area Transit System	800.00	0 Not an Exception
EOB 22667	05/24/2018	815221	12,236.00	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,236.00	1 Co Board Specific Appr
EOB 22692	05/24/2018	815221	9,209.00	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,209.00	1 Co Board Specific Appr
EOB 22684	05/24/2018	815221	14,994.75	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,994.75	1 Co Board Specific Appr
EOB 22666	05/24/2018	815221	10,219.00	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,219.00	1 Co Board Specific Appr
EOB 22688	05/24/2018	815221	8,924.25	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,924.25	1 Co Board Specific Appr
EOB 22639	05/24/2018	815221	4,936.00	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,936.00	1 Co Board Specific Appr
EOB 22654	05/24/2018	815221	7,366.75	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,366.75	1 Co Board Specific Appr
EOB 22634	05/24/2018	815221	12,518.00	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,518.00	1 Co Board Specific Appr
EOB 22677	05/24/2018	815221	8,478.25	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,478.25	1 Co Board Specific Appr
EOB 22651	05/24/2018	815221	9,267.50	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,267.50	1 Co Board Specific Appr
EOB 22669	05/24/2018	815221	9,212.75	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,212.75	1 Co Board Specific Appr
EOB 22685	05/24/2018	815221	8,822.75	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,822.75	1 Co Board Specific Appr
EOB 22676	05/24/2018	815221	2,046.50	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,046.50	1 Co Board Specific Appr
EOB 22671	05/24/2018	815221	10,962.75	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,962.75	1 Co Board Specific Appr
EOB 22678	05/24/2018	815221	9,982.50	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,982.50	1 Co Board Specific Appr
EOB 22691	05/24/2018	815221	483.00	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	483.00	1 Co Board Specific Appr
EOB 22681	05/24/2018	815221	9,541.50	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,541.50	1 Co Board Specific Appr
EOB 22650	05/24/2018	815221	9,014.25	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,014.25	1 Co Board Specific Appr
EOB 22670	05/24/2018	815221	8,515.00	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,515.00	1 Co Board Specific Appr
EOB 22679	05/24/2018	815221	7,002.25	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,002.25	1 Co Board Specific Appr
EOB 22668	05/24/2018	815221	12,273.75	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,273.75	1 Co Board Specific Appr
EOB 22652	05/24/2018	815221	14,290.25	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,290.25	1 Co Board Specific Appr
EOB 22649	05/24/2018	815221	10,169.75	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,169.75	1 Co Board Specific Appr
EOB 22686	05/24/2018	815221	8,903.75	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,903.75	1 Co Board Specific Appr
JPB323942.0131	05/09/2018	814376	23.72	CHERYLE LYNN PAGE	Juror 323942 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund or GF Dept	Fund or GF Desc	GL Amount	Exception Rule ("Not an Exception" is held)
JPB335966.0131	05/09/2018	814394	23.72	CHEYENNE ROCHELLE SM	Juror 335966 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
3507	05/24/2018	815373 H	600.00	CHICAGO SOUTHLAND CV	Visitor Guide Distribution	2300-0251-902.000	Accommodations Tax	600.00	0 Not an Exception
CASA 4/18	05/24/2018	815223	7,500.00	CHILD ABUSE COUNCIL OF CASA	Program; 4/18	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
ADVOCACY 4/18	05/24/2018	815222	2,500.00	CHILD ABUSE COUNCIL OF Advocacy	Program; 4/18	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
05092018CG	05/21/2018	814925	6.30	CHITILLA GRISHAM	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
Jun 2018 B Hubbard	05/24/2018	815224	568.00	CHOICE PROPERTY MGMT	Rental Assistance through the HUD pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Jun 2018 D Hendricks	05/24/2018	815224	568.00	CHOICE PROPERTY MGMT	Rental Assistance through the HUD pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB408795.0131	05/09/2018	814381	154.88	CHRISTINE ELIZABETH PIC	Juror 408795 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88	
05082018CH	05/14/2018	814642	6.80	CHRISTINE HOMER	Witness: State vs SWS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
04302018CM	05/21/2018	814984	7.40	CHRISTINE MATTESON	Witness: State vs KAW	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
05102018CW	05/21/2018	814985	6.60	CHRISTINE WILKINSON	Witness: State vs RKP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
04262018CB	05/21/2018	814986	6.50	CHRISTOPHER BROWN	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
05082018CM	05/21/2018	814987	7.60	CHRISTOPHER MORIN	Witness: State vs JN	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB367439.0131	05/09/2018	814414	92.44	CHRISTOPHER RYAN WILK	Juror 367439 Dates 05/01-02/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.44	
IE1399	05/24/2018	815225	12,017.72	CHS INC.	Eptam 7E Selective Herbicide	5920-5030-769.022	Wastewater Management Operator	12,017.72	1 Co Board Specific Appr
180501-CH	05/24/2018	815226	525.00	CINDY LYNN HOLMES	Operation Heading Home; 2/18 - 4/18	2920-0152-802.000	Child Care Fund	525.00	1 Co Board Specific Appr
05032018CSR	05/21/2018	814926	6.50	CINDY SCHOMER-RANKIN	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
301587768	05/24/2018	815374 H	141.06	CINTAS	Floor Mats for Club House	2220-7137-931.000	HealthWest	141.06	0 Not an Exception
301560986	05/24/2018	815374 H	141.06	CINTAS	Floor Mats for Club House	2220-7137-931.000	HealthWest	141.06	0 Not an Exception
301542937	05/24/2018	815374 H	141.06	CINTAS	Floor Mats for Club House	2220-7137-931.000	HealthWest	141.06	0 Not an Exception
301551920	05/24/2018	815374 H	141.06	CINTAS	Floor Mats for Club House	2220-7137-931.000	HealthWest	141.06	0 Not an Exception
RSTC 5/14/18 CC	05/22/2018	815049	100.50	CITIZENS INSURANCE	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.50	8 Authoritative Order
April 2018 DD Reimb	05/09/2018	814434	100.00	CITY OF MONTAGUE	April 2018 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Not AP(Payroll/Pass Through)
01027000 4/18	05/24/2018	815227	147.82	CITY OF MONTAGUE	Water/Sewer Svc 8620 Water St	5920-5060-923.000	Wastewater Management Operator	147.82	1 Co Board Specific Appr
04/30/18	05/09/2018	814435	120.45	CITY OF MONTAGUE	April Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	120.45	7 Not AP(Payroll/Pass Through)
18-0005461	05/09/2018	814436	90.00	CITY OF MUSKEGON	Police False Alarm Fees	2220-many-801.000	HealthWest	90.00	5 Avoid Addl Cost
RSTC 5/14/18 RP	05/22/2018	815050	50.00	CITY OF MUSKEGON	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
05/18/18 7601	05/24/2018	815228	35,054.83	CITY OF MUSKEGON	ESW 0199347601/99 Quarterline Rd	5910-0552-923.050	Regional Water System	35,054.83	1 Co Board Specific Appr
05/17/18	05/17/2018	814709	4.45	CITY OF MUSKEGON	Refund Penalties Charged on Solid W	1010-0000-204.000	Balance Sheet Accounts	4.45	7 Not AP(Payroll/Pass Through)
04/30/2018	05/09/2018	814437	11,417.01	CITY OF MUSKEGON	April Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	11,417.01	7 Not AP(Payroll/Pass Through)
05112018	05/24/2018	815375 H	1,218.00	CITY OF MUSKEGON	AdminDirectorsBoardTraining	1010-0171-941.045	Administration	440.00	0 Not an Exception
						1010-0171-959.020	Administration	778.00	
April 2018 DD Reimb	05/09/2018	814436	172.00	CITY OF MUSKEGON	April 2018 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	172.00	7 Not AP(Payroll/Pass Through)
MUPD Jan-Mar FY18	05/24/2018	815229	8,125.70	CITY OF MUSKEGON	Medical Marijuana Grant	2673-3011-802.000	Special Investigative Fund	8,125.70	1 Co Board Specific Appr
043018	05/09/2018	814439	619.69	CITY OF MUSKEGON HEIG	April Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	619.69	7 Not AP(Payroll/Pass Through)
04/30/18	05/09/2018	814438	178.86	CITY OF MUSKEGON HEIG	April Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	178.86	7 Not AP(Payroll/Pass Through)
041518	05/11/2018	814582	2,620.73	CITY OF MUSKEGON HEIG	Water/Sewer Service 1/15/18 - 4/15/18	5880-0591-923.000	Muskegon Area Transit System	1,124.15	1 Co Board Specific Appr
						5880-0591-925.000	Muskegon Area Transit System	1,496.58	
04/30/18	05/09/2018	814440	618.75	CITY OF NORTH MUSKEGON	April Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F & C	618.75	7 Not AP(Payroll/Pass Through)
04/30/2018	05/09/2018	814441	4,532.99	CITY OF NORTON SHORES	April Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	4,532.99	7 Not AP(Payroll/Pass Through)
305175	05/17/2018	814710	3,877.27	CITY OF NORTON SHORES	LEO Support - Norton Shores Police	05810-0535-805.000	Airport	3,877.27	1 Co Board Specific Appr
043018	05/09/2018	814442	874.50	CITY OF ROOSEVELT PARK	April Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	874.50	7 Not AP(Payroll/Pass Through)
043018	05/09/2018	814444	1,090.32	CITY OF WHITEHALL	April Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	1,090.32	7 Not AP(Payroll/Pass Through)
April 2018 DD Reimb	05/09/2018	814443	100.00	CITY OF WHITEHALL	April 2018 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Not AP(Payroll/Pass Through)
05012018CB	05/21/2018	814988	12.50	CLIFFORD BARRON	Witness: State vs JTW	1010-0229-825.010	Prosecutor	12.50	8 Authoritative Order
146619	05/11/2018	814583	136,340.19	CLIFFORD BUCK CONSTRI	App#2-HW Dental Operator Construc	6660-2970-973.511	Equipment Revolving	136,340.19	1 Co Board Specific Appr
JPB405897.0131	05/09/2018	814415	28.08	CLIFFORD HENRY ZEEDYK	Juror 405897 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08	
JPB370356.0131	05/09/2018	814361	130.20	CLIFTON WALTER MARTIN	Juror 370356 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.70	
1091	05/24/2018	815230	3,175.00	CMS CONSULTING LLC	Juvenile Urgent Response Teams	2220-7037-801.000	HealthWest	3,175.00	1 Co Board Specific Appr
05072018Cable	05/17/2018	814711	103.23	COMCAST	8529-11-305-0229034	1010-0351-850.000	Sheriff Jail	103.23	1 Co Board Specific Appr
8529 11305 0379722	05/17/2018	814711	51.71	COMCAST	Cable TV-DC	1010-0136-850.000	District Court	51.71	1 Co Board Specific Appr
MayJune2018	05/17/2018	814712	100.17	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	100.17	1 Co Board Specific Appr
050718Cable	05/17/2018	814711	156.96	COMCAST	8529-11-305-0229042/Cable 990 Terr	1010-0131-850.000	Circuit Court	48.24	1 Co Board Specific Appr
						1010-0229-850.000	Prosecutor	51.70	
						2800-0232-850.000	Crime Victims' Rights	22.15	

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May2018	05/09/2018	814445	140.55	COMCAST	Service for Oak St	1010-0351-850.000	Sheriff Jail	34.87	
RSTC 5/14/18 GB	05/22/2018	815051	25.00	COMERICA BANK	Circuit Court Restitution; 5/14/18	1190-0426-850.000	Emergency Services	140.55	1 Co Board Specific Appr
RSTC 5/14/18 AM	05/22/2018	815053	5.00	COMMUNITY SCHOOLS CF	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 5/14/18 CP	05/22/2018	815052	557.00	COMMUNITY SCHOOLS CF	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
RSTC 5/14/18 PP	05/22/2018	815054	40.00	COMMUNITY SHORES BAN	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	557.00	8 Authoritative Order
JPB332251.0131	05/09/2018	814373	96.10	CONSTANCE RENEE NOOJ	Juror 332251 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	40.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	52.50	8 Authoritative Order
205988735158	05/09/2018	814447	3,220.14	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operator	43.60	
203318984198	05/09/2018	814448	3,026.87	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,220.14	1 Co Board Specific Appr
202607057210	05/24/2018	815232	127.45	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	3,026.87	1 Co Board Specific Appr
204208912132	05/09/2018	814448	62.43	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	127.45	1 Co Board Specific Appr
206166698620	05/17/2018	814714	695.11	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	62.43	1 Co Board Specific Appr
205187835582	05/09/2018	814448	29.35	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	695.11	1 Co Board Specific Appr
203318993609	05/09/2018	814447	805.12	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Operator	29.35	1 Co Board Specific Appr
201984123800	05/24/2018	815232	17.34	CONSUMERS ENERGY	1030-2757-9145/LB-2283 Columbus A	5500-0000-039.000	Land Bank	805.12	1 Co Board Specific Appr
205365840759	05/24/2018	815232	44.51	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	17.34	1 Co Board Specific Appr
205543789864	05/09/2018	814448	208.16	CONSUMERS ENERGY	1000-1336-0651/1573 Scenic	2080-0691-921.000	Parks	44.51	1 Co Board Specific Appr
202874024951	05/24/2018	815232	126.24	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	208.16	1 Co Board Specific Appr
202785023076	05/24/2018	815232	12.78	CONSUMERS ENERGY	1030-2866-9275/LB-2356 Evanston Av	5500-0000-039.000	Land Bank	126.24	1 Co Board Specific Appr
203318984227	05/09/2018	814448	8,843.68	CONSUMERS ENERGY	1000 0035 8166/1890 E. Apple	1010-0052-921.000	Plant Operation and Maintenance	12.78	1 Co Board Specific Appr
204831884308	05/24/2018	815232	585.96	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	8,843.68	1 Co Board Specific Appr
204475898596	05/24/2018	815232	24.40	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0537-921.000	Airport	585.96	1 Co Board Specific Appr
206522508112	05/09/2018	814448	3,378.47	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	24.40	1 Co Board Specific Appr
206255697295	05/24/2018	815232	27.75	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	3,378.47	1 Co Board Specific Appr
205276829574	05/24/2018	815232	43.98	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	27.75	1 Co Board Specific Appr
203318992481	05/09/2018	814448	29.99	CONSUMERS ENERGY	1030-2652-5446/4752 Airline Rd	2220-7347-801.000	HealthWest	43.98	1 Co Board Specific Appr
205187835579	05/09/2018	814448	26.38	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	Parks	29.99	1 Co Board Specific Appr
205543789866	05/09/2018	814448	164.45	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic	2080-0691-921.000	Parks	26.38	1 Co Board Specific Appr
RSTC 5/14/18 TG	05/22/2018	815055	150.00	CONSUMERS ENERGY	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	164.45	1 Co Board Specific Appr
205187835583	05/09/2018	814448	174.08	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	150.00	8 Authoritative Order
203318984226	05/09/2018	814447	2,567.38	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Management Operator	174.08	1 Co Board Specific Appr
205543789865	05/09/2018	814448	39.50	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	2,567.38	1 Co Board Specific Appr
202429055868	05/09/2018	814447	34.08	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley-Thomp	5920-5060-921.000	Wastewater Management Operator	39.50	1 Co Board Specific Appr
206344587300	05/17/2018	814714	57.66	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leach	5710-0526-921.000	Solid Waste Management	34.08	1 Co Board Specific Appr
205543789868	05/09/2018	814448	38.06	CONSUMERS ENERGY	Electrical Usage for All County Parks	2080-0691-921.000	Parks	57.66	1 Co Board Specific Appr
205187835581	05/09/2018	814448	33.96	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic	2080-0691-921.000	Parks	38.06	1 Co Board Specific Appr
206255697293	05/24/2018	815232	78.85	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	33.96	1 Co Board Specific Appr
205365840756	05/24/2018	815232	24.66	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	78.85	1 Co Board Specific Appr
202607057211	05/24/2018	815232	24.20	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	24.66	1 Co Board Specific Appr
205187835580	05/09/2018	814448	28.27	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic	2080-0691-921.000	Parks	24.20	1 Co Board Specific Appr
202785019962	05/24/2018	815232	24.13	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	28.27	1 Co Board Specific Appr
206878407027	05/17/2018	814713	4,298.65	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Management Operator	24.13	1 Co Board Specific Appr
205543789867	05/09/2018	814448	174.85	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	4,298.65	1 Co Board Specific Appr
207144890500	05/24/2018	815232	65.16	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	174.85	1 Co Board Specific Appr
205988763476	05/24/2018	815232	22.08	CONSUMERS ENERGY	1030-2354-2964/LB-140 Ruddiman Dr	5500-0000-039.000	Land Bank	65.16	1 Co Board Specific Appr
202429055866	05/09/2018	814447	36.09	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Management Operator	22.08	1 Co Board Specific Appr
207144890501	05/24/2018	815232	69.72	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	36.09	1 Co Board Specific Appr
206255697291	05/24/2018	815232	73.75	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	69.72	1 Co Board Specific Appr
201984105035	05/09/2018	814447	1,179.76	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Management Operator	73.75	1 Co Board Specific Appr
601011095620	05/24/2018	815232	39.47	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	1,179.76	1 Co Board Specific Appr
205187835578	05/09/2018	814448	39.50	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	39.47	1 Co Board Specific Appr
204831876590	05/17/2018	814713	28.95	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of Justice	39.50	1 Co Board Specific Appr
EOB 9798	05/24/2018	815233	182.00	CONSUMERS ENERGY	Assistance Housing Acct # 103022699	2220-7348-801.139	HealthWest	28.95	1 Co Board Specific Appr
202696030778	05/17/2018	814714	24.66	CONSUMERS ENERGY	4852 Airport Access/1000-3716-4215	5810-0537-921.000	Airport	182.00	1 Co Board Specific Appr
205365840757	05/24/2018	815232	24.66	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	24.66	1 Co Board Specific Appr
203674985784	05/17/2018	814714	48.94	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	48.94	1 Co Board Specific Appr
206077756606	05/24/2018	815231	59.26	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven R	5920-5060-921.000	Wastewater Management Operator	48.94	1 Co Board Specific Appr
205365840758	05/24/2018	815232	19.71	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0537-921.000	Airport	59.26	1 Co Board Specific Appr
205276800304	05/09/2018	814448	2,162.21	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Avenue	2920-0662-921.000	Child Care Fund	19.71	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund or GF Dept	Fund or GF Desc	GL Amount	Exception Rule ("Not an Exception" is held)
203318984230	05/09/2018	814447	803.10	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Management Operator	803.10	1 Co Board Specific Appr
203319000459	05/17/2018	814713	28.82	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks Rd	5920-5060-921.000	Wastewater Management Operator	28.82	1 Co Board Specific Appr
205365833642	05/24/2018	815232	12,454.68	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	12,454.68	1 Co Board Specific Appr
203941958314	05/24/2018	815232	24.53	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	24.53	1 Co Board Specific Appr
206255697292	05/24/2018	815232	80.04	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	80.04	1 Co Board Specific Appr
205988759564	05/24/2018	815232	13.83	CONSUMERS ENERGY	1030-2866-9275/LB-2356 Evanston Av	5500-0000-039.000	Land Bank	13.83	1 Co Board Specific Appr
8366	05/09/2018	814446	209.59	CONSUMERS ENERGY	S&S Relief/utility assistance RAA	2930-8942-849.000	Veterans Affairs Dept	209.59	9 Community Program Support
202251079840	05/09/2018	814448	30.83	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	30.83	1 Co Board Specific Appr
204831884307	05/24/2018	815232	5,460.48	CONSUMERS ENERGY	9112 Apple/Act# 100025960350/Csrs	5710-1528-921.000	Solid Waste Management	5,460.48	1 Co Board Specific Appr
205810741198	05/09/2018	814448	23.29	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd	2080-0691-921.000	Parks	23.29	1 Co Board Specific Appr
202607057212	05/24/2018	815232	36.60	CONSUMERS ENERGY	Electrical Usage for All County Parks	2080-0691-921.000	Parks	36.60	1 Co Board Specific Appr
205988735139	05/09/2018	814447	846.24	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management Operator	846.24	1 Co Board Specific Appr
206967340450	05/09/2018	814448	453.16	CONSUMERS ENERGY	1000-0007-2148/1563 Scenic street lig	2080-0691-921.000	Parks	453.16	1 Co Board Specific Appr
206166698622	05/17/2018	814713	3,260.64	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operator	3,260.64	1 Co Board Specific Appr
206344587301	05/17/2018	814714	408.66	CONSUMERS ENERGY	9366 Apple/Act# 100025960616/Office	5710-0526-921.000	Solid Waste Management	408.66	1 Co Board Specific Appr
202429055867	05/09/2018	814447	32.05	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Management Operator	32.05	1 Co Board Specific Appr
051018CW	05/21/2018	814989	7.40	COOKSEY WADE	Witness: State vs CQ	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTC 5/14/18 AS	05/22/2018	815056	1,000.00	COREY MEYERS	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8 Authoritative Order
RSTC 5/14/18 KG	05/22/2018	815057	160.97	COUNCIL 25 AFSCOME LOC.	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	160.97	8 Authoritative Order
051618	05/24/2018	815234	453.97	COUNTY OF MUSKEGON	Client Fund Account - AK	2220-0000-273.006	HealthWest	453.97	7 Not AP(Payroll/Pass Through)
051518	05/17/2018	814715	14.48	COUNTY OF MUSKEGON	Inactive Client Balance	2220-0000-273.006	HealthWest	14.48	7 Not AP(Payroll/Pass Through)
051418	05/24/2018	815234	511.02	COUNTY OF MUSKEGON	Client Funds - MT	2220-0000-273.006	HealthWest	511.02	7 Not AP(Payroll/Pass Through)
050818	05/17/2018	814715	44.00	COUNTY OF MUSKEGON	Client Funds EJ	2220-0000-273.006	HealthWest	44.00	7 Not AP(Payroll/Pass Through)
64481	05/24/2018	815235	21.24	COUNTY OF OTTAWA	Medication for AS	2920-0666-844.022	Child Care Fund	21.24	1 Co Board Specific Appr
64018	05/17/2018	814716	29,635.00	COUNTY OF OTTAWA	Agency Board & Care; 4/18	2920-0666-844.021	Child Care Fund	29,635.00	1 Co Board Specific Appr
RSTC 5/14/18 KJ	05/22/2018	815058	880.00	COUNTY OF OTTAWA	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	880.00	8 Authoritative Order
05142018CDS	05/21/2018	814990	8.30	CRAIG D SMITH	Witness: State vs ST	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
RSTC 5/14/18 RG	05/22/2018	815060	125.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order
RSTC 5/14/18 QMJA	05/22/2018	815059	866.63	CRIME VICTIM SERVICES	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	866.63	8 Authoritative Order
EOB 9633	05/09/2018	814449	3,967.50	CROCKERY CREEK ELDER	Specialized Residential Care, AFC hon	2220-7348-801.000	HealthWest	3,967.50	1 Co Board Specific Appr
36065672	05/24/2018	815236	12,583.76	CROP PRODUCTION SERV	Alfalfa Starter Fert. 3-10-15.3	5920-5030-769.015	Wastewater Management Operator	12,583.76	1 Co Board Specific Appr
36067075	05/24/2018	815236	9,164.16	CROP PRODUCTION SERV	Alfalfa Starter 0-0-29.5 5.8S	5920-5030-769.015	Wastewater Management Operator	9,164.16	1 Co Board Specific Appr
36065673	05/24/2018	815236	7,511.23	CROP PRODUCTION SERV	Alfalfa Starter 3-10-15.3 1.1S	5920-5030-769.015	Wastewater Management Operator	7,511.23	1 Co Board Specific Appr
35507538	05/24/2018	815236	23,279.88	CROP PRODUCTION SERV	Farm chemicals-Herbicides/Fungicides	5920-5030-769.022	Wastewater Management Operator	4,475.00	1 Co Board Specific Appr
						5920-5030-769.023	Wastewater Management Operator	6,827.50	
						5920-5030-769.023	Wastewater Management Operator	784.50	
						5920-5030-769.021	Wastewater Management Operator	9,464.40	
						5920-5030-769.015	Wastewater Management Operator	440.00	
						5920-5030-769.015	Wastewater Management Operator	1,288.48	
35682192	05/24/2018	815236	1,768.60	CROP PRODUCTION SERV	Intensity-Grass Herbicide	5920-5030-769.022	Wastewater Management Operator	1,768.60	1 Co Board Specific Appr
04172018CA	05/21/2018	814927	6.50	CRYSTAL ACKERBERG	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
1001582	05/17/2018	814717	32.97	CULLIGAN	Water unit rental 05/18	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
492878	05/24/2018	815376	1,000.00	CUMULUS BROADCASTING	MARC Digital Campaign with Cumulu	5880-0590-902.000	Muskegon Area Transit System	1,000.00	0 Not an Exception
493128	05/24/2018	815376	800.00	CUMULUS BROADCASTING	MARC Ads on Cumulus	5880-0590-902.000	Muskegon Area Transit System	800.00	0 Not an Exception
q33782	05/24/2018	815237	402.78	CUSTOM SERVICE PRINTE	Jury Summons and Mailing-DC	1010-0136-729.000	District Court	402.78	4 Discount Not Lost
764268	05/24/2018	815377	50.00	CYRACOM INTERNATIONAL	OPI Monthly	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
05112018DM	05/22/2018	815176	6.90	DAISHA MICHAEL	Witness: State vs JLF	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
05072018DJ	05/21/2018	814991	6.40	DAKIYA JOHNSON	Witness: State vs EJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
05012018DD	05/21/2018	814992	6.30	DAKOTA DRYER	Witness: State vs JTJW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
DALTON TWP 5/3/18	05/09/2018	814450	794.08	DALTON TOWNSHIP	Sewer Reimb 04/27/18-05/03/18	5910-0000-226.011	Regional Water System	794.08	7 Not AP(Payroll/Pass Through)
DALTON TWP 5/17/18	05/24/2018	815238	868.11	DALTON TOWNSHIP	Sewer Reimb 05/11/18-05/17/18	5910-0000-226.011	Regional Water System	868.11	7 Not AP(Payroll/Pass Through)
DALTON TWP 5/10/18	05/17/2018	814718	1,606.05	DALTON TOWNSHIP	Sewer Reimb 05/04/18-05/10/18	5910-0000-226.011	Regional Water System	1,606.05	7 Not AP(Payroll/Pass Through)
04302018DM	05/21/2018	814928	6.20	DANEKA MATHIOT	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 5/14/18 SH	05/22/2018	815061	350.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.00	8 Authoritative Order
RSTC 5/14/18 TW	05/22/2018	815062	6.00	DANIEL FROST	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.00	8 Authoritative Order
RSTC 5/14/18 JC	05/22/2018	815063	97.00	DANIEL GILMER	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	97.00	8 Authoritative Order
05082018DM	05/21/2018	814929	10.10	DANIEL MAPES	Witness: State vs JR	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
05012018DS	05/21/2018	814930	9.40	DANIELLE SAWA	Witness: State vs TWA	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
04192018DT	05/21/2018	814931	6.30	DANNI THIES	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 5/14/18 GS	05/22/2018	815064	125.00	DAREN HURD	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order

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05072018DS	05/21/2018	814932	7.80	DARREL SMITH, MGR	Witness: State vs RES	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
05022018DP	05/21/2018	814933	6.60	DARRINK PORTER	Witness: State vs QLW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
05082018DC	05/21/2018	814935	6.20	DAVAINA CLAY	Witness: State vs HR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
04182018DC	05/21/2018	814934	6.22	DAVAINA CLAY	Witness: State vs HR	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
JPB364988.0131	05/09/2018	814375	74.30	DAVID OAKES	Juror 364988 Dates 05/01-02/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
RSTC 5/14/18 JH	05/22/2018	815065	25.00	DAVID & NANETTE JOHNS	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 5/14/18 RH	05/22/2018	815066	30.00	DAVID BROOKS	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
04272018	05/24/2018	815239	333.00	DAVID C WILLIAMS	Mileage Reimbursement	1010-0164-863.000	Public Defender	333.00	2 Employee Travel Reimb
05142018DG	05/21/2018	814993	6.20	DAVID GOLDEN	Witness: State vs SLF	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
BOR JULY-THOMAS	05/09/2018	814451	1,198.07	DAVID THOMAS	# 27-420-000-0015-00	5167-0000-020.007	2007 Delinquent Tax Revolving	1,198.07	8 Authoritative Order
RSTC 5/14/18 DP	05/22/2018	815067	20.00	DAVID W ENGLAND	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
05082018DB	05/21/2018	814936	8.00	DAVIS BONEBRAKE	Witness: State vs TDS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
EOB 9751-9753	05/24/2018	815240	42,869.75	DAYBREAK	Community living supports for CMH cli	2220-7157-801.179	HealthWest	42,869.75	1 Co Board Specific Appr
59223669	05/17/2018	814719	166.23	DE LAGE LANDEN PUBLIC	05/18 Public Defender Ricoh Copier Le	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
59038659	05/09/2018	814452	113.28	DE LAGE LANDEN PUBLIC	04/18 Administration Ricoh Copier	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
JPB330238.0131	05/09/2018	814364	23.72	DEBORAH LYNN MCKEOW	Juror 330238 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Mileage 4/30/18	05/09/2018	814453	122.08	DEBORAH R BALLARD	ExpReimb-Mileage 4/30/18	2220-7327-863.000	HealthWest	122.08	2 Employee Travel Reimb
Mileage 4/27/18	05/09/2018	814453	73.58	DEBORAH R BALLARD	ExpReimb-Mileage 3/2-4/27/18	2220-7327-863.000	HealthWest	73.58	2 Employee Travel Reimb
JPB340917.0131	05/09/2018	814313	23.72	DEBRA ELAINE ECKLOFF	Juror 340917 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
05072018DG	05/21/2018	814994	6.50	DEBRA GOODMAN	Witness: State vs MLW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB387094.0131	05/09/2018	814372	69.94	DEBRA KAY NEINAS	Juror 387094 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.44	
M&S2018-2019	05/24/2018	815378	644.20	DECISION INSIGHT INFO G	Marshall Valuation Service Book	1010-0225-759.000	Equalization	644.20	0 Not an Exception
JPB346083.0131	05/09/2018	814300	25.90	DEE KAY BRADFIELD	Juror 346083 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
RSTJ 101930	05/17/2018	814720	25.00	DEEDAR SINGH	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 Authoritative Order
10087	05/17/2018	814721	120.00	DEERFIELD BEHAVIORAL H	License & Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
10117	05/17/2018	814721	120.00	DEERFIELD BEHAVIORAL H	License & Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
JPB334573.0131	05/09/2018	814354	23.72	DEIRDRE GAYE KOHLEY	Juror 334573 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
05112018DP	05/22/2018	815177	6.20	DEMARIO PHILLIPS	Witness: State vs XOMLS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 5/14/18 DV	05/22/2018	815068	37.50	DEMETRA HOLMES-ANSON	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8 Authoritative Order
05032018DD	05/14/2018	814643	6.40	DEMISHA DONSON	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB403466.0131	05/09/2018	814350	23.72	DENISE MARIE KANAAR	Juror 403466 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RSTC 5/14/18 SS	05/22/2018	815069	85.00	DENNIS BUCKNER	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.00	8 Authoritative Order
RSTC 5/14/18 LK	05/22/2018	815070	380.00	DENNIS HOSTA	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	380.00	8 Authoritative Order
RSTC 5/14/18 DJRJ	05/22/2018	815071	715.00	DEPARTMENT OF HUMAN	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	715.00	8 Authoritative Order
RSTC 5/14/18 BE	05/22/2018	815072	504.50	DEPARTMENT OF HUMAN	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	504.50	8 Authoritative Order
05082018DH	05/21/2018	814937	8.40	DESIREE HEGENBART	Witness: State vs TDS	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
1051093	05/24/2018	815241	6,128.44	DETROIT PUMP & MANUFA	Parts for Pump 3 repair - C Station	5920-5060-778.200	Wastewater Management Operator	6,128.44	1 Co Board Specific Appr
1048755CR	05/09/2018	814454	4,674.00	DETROIT PUMP & MANUFA	A&B Station Pump Impellers&Wear Rir	5920-5060-778.200	Wastewater Management Operator	4,674.00	1 Co Board Specific Appr
JPB341498.0131	05/09/2018	814400	107.70	DEVLON LATRECE SPEAR	Juror 341498 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.70	
610037319675	05/24/2018	815242	250.41	DEX MEDIA	05/18 Yellow pages billing	6660-2973-851.000	Equipment Revolving	125.20	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	125.21	
0318	05/17/2018	814722	1,737.77	DIANNE HOOFFMAN	Airport Marketing Services 03/18	5810-0536-801.000	Airport	1,737.77	1 Co Board Specific Appr
3042	05/24/2018	815379	1,120.00	DIMENSION 4 PAINTING	Painting 4 Offices at WW Admin Bldg	5920-5060-936.000	Wastewater Management Operator	1,120.00	0 Not an Exception
RSTJ 101905-102073	05/17/2018	814723	75.00	DIRK HOCHHUTH	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8 Authoritative Order
4353	05/17/2018	814724	3,061.60	DISABILITY NETWORK	Consumer support and QI Participator	2220-7704-801.064	HealthWest	3,061.60	1 Co Board Specific Appr
RSTC 5/14/18 TB	05/22/2018	815073	52.08	DISCOVER CARD SERVICE	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.08	8 Authoritative Order
8255707081770807-MA	05/09/2018	814455	100.41	DISH NETWORK	May 2018 Monthly Bill	1010-0253-850.000	Treasurer	100.41	1 Co Board Specific Appr
19220	05/24/2018	815380	2,926.00	DMC TECHNOLOGY GROU	Server Upgrade	2150-0142-947.100	Family Court	2,926.00	0 Not an Exception
19085	05/24/2018	815380	350.00	DMC TECHNOLOGY GROU	Keyed Media Charge	1010-0136-947.100	District Court	350.00	0 Not an Exception
6297	05/09/2018	814456	740.00	DNA; DRUG AND ALCOHOL	SSSPP Drug Testing; 4/18	2153-1423-740.000	SSSPP Grant	740.00	1 Co Board Specific Appr
RSTC 5/14/18 AJ	05/22/2018	815074	50.00	DON MESSINGER	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
05072018DL	05/21/2018	814938	6.30	DONALD LORENZ	Witness: State vs RDV	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order

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JPB328377.0131	05/09/2018	814391	130.20	DONALD RAY SALIS	Juror 328377 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.70	
050218	05/17/2018	814725	6.25	Donna B VanderVries	ExpReimb: Parking 5/2/18	1010-0225-871.000	Equalization	6.25	2 Employee Travel Reimb
20180502	05/09/2018	814457	37.61	Dori L Peters	ExpReimb:Grand Rapids & Ionia 04/18	2210-6111-863.000	Public Health	37.61	2 Employee Travel Reimb
RSTC 5/14/18 CG	05/22/2018	815075	15.03	DORTHEA MCMULLEN	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.03	8 Authoritative Order
30320	05/17/2018	814726	940.00	DOUBLE L ENTERPRISES,	Fertilization- First Application	6340-0241-938.000	Bldg A-Johnny O. Harris	66.22	5 Avoid Addl Cost
						6340-0242-938.000	Bldg B-Training Center	30.10	
						6340-0243-938.000	Bldg C-Treas/Equal/RoD	72.24	
						6340-0244-938.000	Bldg D-Health Dept	72.24	
						6340-0245-938.000	Bldg E-Jewell Bldg (formerly Brinks)	66.22	
						6340-0246-938.000	Bldg F-Veterans Center	66.22	
						6340-0247-938.000	Bldg G-Central Services	90.30	
						6340-0248-938.000	Bldg H-Stark Hall	90.30	
						6340-0249-938.000	Bldg I-Facilities Management	48.16	
						5880-0591-938.000	Muskegon Area Transit System	64.00	
						1010-0270-938.000	County Jail Building 2015	137.00	
						1010-0265-938.000	Michael E. Kobza Hall of Justice	137.00	
30321	05/17/2018	814726	1,500.00	DOUBLE L ENTERPRISES,	Fertilization-First Application	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
30322	05/17/2018	814726	1,275.00	DOUBLE L ENTERPRISES,	Fertilization-1st Application	2300-0274-938.000	Accommodations Tax	292.00	5 Avoid Addl Cost
						2970-6494-938.000	Mental Health Buildings	57.00	
						2970-6493-938.000	Mental Health Buildings	112.00	
						1010-0268-938.000	Oak Ave. Building	112.00	
						5880-0591-938.000	Muskegon Area Transit System	255.00	
						2300-0273-938.000	Accommodations Tax	330.00	
						2920-0661-938.000	Child Care Fund	117.00	
MAY 2018	05/17/2018	814727	4,000.00	DOUGLAS HOCH, MD	Medical Director services-MAY 2018	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	
5/9/18 1903 OAK PARK	05/17/2018	814728	65.95	DRAKE MIDDLECAMP	Refund UB CR Bal/OAK-001903-0000-	5910-0000-277.020	Regional Water System	2.08	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	63.87	
1804-00315	05/24/2018	815381	H 525.56	DRUG & LABORATORY DIS	4-55 gal Drums Used Compressor Oil	15710-1528-747.000	Solid Waste Management	525.56	0 Not an Exception
18APR2185	05/17/2018	814729	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	90.00	5 Avoid Addl Cost
910040970022APRIL-11	05/24/2018	815243	90.32	DTE ENERGY	LB-950 W. Norton Ave Fl 3	5500-0000-039.000	Land Bank	90.32	1 Co Board Specific Appr
EOB 9799	05/24/2018	815245	156.95	DTE ENERGY	Assistance Housing Acct #910017228-	2220-7348-801.139	HealthWest	156.95	1 Co Board Specific Appr
920003537692APRIL-11	05/24/2018	815244	45.86	DTE ENERGY	LB-2283 Columbus Ave	5500-0000-039.000	Land Bank	45.86	1 Co Board Specific Appr
BMCF APRIL 2018	05/09/2018	814458	5,246.68	DTE ENERGY	BMCF April 2018	1010-0052-922.000	Plant Operation and Maintenance	5,246.68	1 Co Board Specific Appr
920003537742APRIL-11	05/17/2018	814730	46.31	DTE ENERGY	LB-2356 Evanston	5500-0000-039.000	Land Bank	46.31	1 Co Board Specific Appr
920005191282APRIL-11	05/17/2018	814731	85.37	DTE ENERGY	LB-140 Ruddiman Dr	5500-0000-039.000	Land Bank	85.37	1 Co Board Specific Appr
05142018DD	05/21/2018	814995	6.70	DUANE DAY SR	Witness: State vs RLE	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
I-30285	05/24/2018	815382	H 975.00	DYNAMIC RECYCLING INC	4/28/18 HHW Event-Crt Recycling	5710-0527-801.000	Solid Waste Management	975.00	0 Not an Exception
I-30451	05/24/2018	815382	H 975.00	DYNAMIC RECYCLING INC	4/28/18 HHW Event Crt Recycling #2	5710-0527-801.000	Solid Waste Management	975.00	0 Not an Exception
RSTC 5/14/18 DS	05/22/2018	815076	200.00	EAGLE ALLOY	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
RSTC 5/14/18 RM	05/22/2018	815077	75.00	EARL ROOMSBURG	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RSTC 5/14/18 CH	05/22/2018	815078	25.00	EARL THOMAS	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
50461	05/24/2018	815383	H 488.00	EAST MUSKEGON ROOFIN	Roof Repairs-Central Services Mail Ro	6340-0247-931.050	Bldg G-Central Services	488.00	0 Not an Exception
04302018EA	05/21/2018	814939	6.60	EBONY AUSTIN	Witness: State vs LA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
ECMC 5-18-18	05/17/2018	814732	2.50	ECMC	Employee Deductions 5-18-18	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
Jun 2018 J Anderson	05/24/2018	815246	568.00	ED BODMAN	Rental Assistance through the HUD pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
05142018EH	05/21/2018	814996	6.10	EDDIE HARDY	Witness: State vs RLE	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 5/14/18 SL	05/22/2018	815079	231.78	EDWARD MERRIL	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	231.78	8 Authoritative Order
04242018ES	05/14/2018	814644	28.40	EFREM SMITH	Witness: State vs LT	1010-0229-825.010	Prosecutor	28.40	8 Authoritative Order
043018	05/09/2018	814459	36.30	EGELSTON TOWNSHIP	April Fines and Costs	7010-0000-216.170	Township of Egelston L/O F & C	36.30	7 Not AP(Payroll/Pass Through)
04302018ER	05/21/2018	814940	8.40	ELITA ROBINSON	Witness: State vs TP	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
RSTC 5/14/18 CP	05/22/2018	815080	25.00	ELIZABETH ALSTEENS	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
11177	05/09/2018	814460	899.78	EMERGENCY SERVICES LI	trailer brake installation	1190-0426-937.000	Emergency Services	899.78	1 Co Board Specific Appr
11176	05/09/2018	814460	97.11	EMERGENCY SERVICES LI	oil change for 2018 Ford F-150	1190-0426-760.000	Emergency Services	97.11	1 Co Board Specific Appr
JPB365053.0131	05/09/2018	814365	123.66	EMILY RENEE MCLEOD	Juror 365053 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
119791	05/24/2018	815384	H 425.00	ENERCO CORPORATION	Service at Jail	1010-0265-936.000	Michael E. Kobza Hall of Justice	425.00	0 Not an Exception
0013069	05/11/2018	814585	1,170.00	ENG INC	Black Creek Consolidated Drain Projec	8010-8666-801.000	Drain Fund	1,170.00	8 Authoritative Order
0013184	05/11/2018	814584	630.00	ENG INC	Hurlbut for Marathon Professional Ser	8010-8121-802.000	Drain Fund	630.00	8 Authoritative Order

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0013137	05/11/2018	814584	2,642.68	ENG INC	Kuis Drain Post DOR and BOR assista	8010-8328-802.000	Drain Fund	2,642.68	8 Authoritative Order
0013138	05/11/2018	814584	2,922.50	ENG INC	Saxe Drain Professional Services	8010-8472-801.000	Drain Fund	2,922.50	8 Authoritative Order
0013064	05/11/2018	814584	835.00	ENG INC	Ribe Drain Design Engineering Service	8010-8450-802.000	Drain Fund	835.00	8 Authoritative Order
0013181	05/11/2018	814584	480.00	ENG INC	Kuis Drain Post DOR and BOR assista	8010-8328-802.000	Drain Fund	480.00	8 Authoritative Order
0013142	05/24/2018	815247	1,260.00	ENG INC	Washburn Drain Engineering & Design	8010-8540-801.000	Drain Fund	1,260.00	8 Authoritative Order
0013182	05/11/2018	814584	4,473.23	ENG INC	Kuis Construction Engineering	8010-8328-802.000	Drain Fund	4,473.23	8 Authoritative Order
0013183	05/11/2018	814584	287.55	ENG INC	Saxe Drain Professional Services	8010-8472-801.000	Drain Fund	287.55	8 Authoritative Order
0013067	05/11/2018	814584	541.25	ENG INC	Hurlbut Drain Engineering Services	8010-8282-802.000	Drain Fund	541.25	8 Authoritative Order
0013188	05/11/2018	814584	1,915.00	ENG INC	Hurlbut Drain Engineering Services	8010-8282-802.000	Drain Fund	1,915.00	8 Authoritative Order
0013141	05/11/2018	814584	3,785.00	ENG INC	Hurlbut Drain Engineering Services	8010-8282-802.000	Drain Fund	3,785.00	8 Authoritative Order
4281	05/24/2018	815385 H	575.00	ENGINEERING & ENVIRON	Type II Landfill Quarterly Reports	5710-0526-771.030	Solid Waste Management	575.00	0 Not an Exception
4282	05/24/2018	815385 H	460.00	ENGINEERING & ENVIRON	Type III Landfill Quarterly Reports	5711-0531-771.030	Fly Ash Program	460.00	0 Not an Exception
FBN3448535	05/09/2018	814461	1,803.50	ENTERPRISE FLEET MGM	Health Dept vehicle leases	2210-6100-944.000	Public Health	719.96	1 Co Board Specific Appr
						2210-6100-944.000	Public Health	390.62	
						2210-6100-944.000	Public Health	346.46	
						2210-6100-944.000	Public Health	346.46	
FBN3469866	05/17/2018	814733	392.19	ENTERPRISE FLEET MGM	Lease charges 2018 Ford F-150 ES	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN3469870	05/24/2018	815248	376.88	ENTERPRISE FLEET MGM	Lease 2018 Ram ProMaster 05/18	6330-0234-944.000	Office Services	125.65	1 Co Board Specific Appr
						6330-0235-944.000	Office Services	125.65	
						6330-0238-944.000	Office Services	125.58	
FBN3460357	05/17/2018	814733	2,025.40	ENTERPRISE FLEET MGM	Health Dept vehicle leases	2210-6100-944.000	Public Health	388.01	1 Co Board Specific Appr
						2210-6100-944.000	Public Health	374.56	
						2210-6100-944.000	Public Health	330.89	
						2210-6100-944.000	Public Health	330.89	
						2210-6201-944.000	Public Health	601.05	
FBN3450644	05/17/2018	814734	376.88	ENTERPRISE FLEET MGM	LEASE 2018 Ram ProMaster April Bill	6330-0234-944.000	Office Services	125.65	1 Co Board Specific Appr
						6330-0235-944.000	Office Services	125.65	
						6330-0238-944.000	Office Services	125.58	
5927	05/17/2018	814735	5,066.00	ENVIRONMENTAL RUBBER	4/21/18 Casnovia Scrap Tire Cleanup	2261-5282-802.000	Sustainability Grant	5,066.00	1 Co Board Specific Appr
6001	05/09/2018	814462	5,443.75	ENVIRONMENTAL RUBBER	4-28-18 Event Scrap Tire Cleanup Gra	2261-5282-802.000	Sustainability Grant	5,443.75	1 Co Board Specific Appr
411140	05/17/2018	814736	9,623.30	EQ - THE ENVIRONMENTAL	IHHW 4/25/18 Event Work & Disposal	5710-0527-801.000	Solid Waste Management	9,623.30	1 Co Board Specific Appr
RSTC 5/14/18 TT	05/22/2018	815081	15.00	ERIC ANEY	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
JPB402935.0131	05/09/2018	814368	159.24	ERIC JAMES MILLER	Juror 402935 Dates 05/01-03/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	39.24	
05032018EV	05/21/2018	814941	7.00	ERICA VARBONCOEUR	Witness: State vs JJ	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
OCT 2017 TARDANI	05/24/2018	815249	298.00	ESTATE OF JUDITH TARDAN	Refund Adj Patient Pay for Oct2017	2900-0098-964.010	Brookhaven	298.00	7 Not AP(Payroll/Pass Through)
MAY 2018	05/24/2018	815250	5.14	ESTATE OF NORMA MORA	May Ins Premium-Prorated Refund	1010-0000-204.000	Balance Sheet Accounts	5.14	7 Not AP(Payroll/Pass Through)
March 2018	05/17/2018	814737	3,350.00	EVERY WOMAN'S PLACE	Women and family specialty services	52220-7063-801.166	HealthWest	3,350.00	1 Co Board Specific Appr
04252018EP	05/21/2018	814942	7.30	EXZABAIN PITTMAN	Witness: State vs SJB	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
EOB 9616-9617	05/09/2018	814463	45,043.20	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	45,043.20	1 Co Board Specific Appr
41323	05/11/2018	814586	440.00	FAHEY SCHULTZ BURZYCI	Montague Drain Professional Services	8010-8372-829.000	Drain Fund	440.00	8 Authoritative Order
41042	05/11/2018	814586	1,509.17	FAHEY SCHULTZ BURZYCI	Ribe Drain Professional Services	8010-8450-829.000	Drain Fund	1,509.17	8 Authoritative Order
41324	05/11/2018	814586	500.00	FAHEY SCHULTZ BURZYCI	Norris Creek Drain Professional Servic	8010-8382-829.000	Drain Fund	500.00	8 Authoritative Order
41321	05/11/2018	814586	1,064.12	FAHEY SCHULTZ BURZYCI	Black Creek Consolidated Drain Prof S	8010-8666-829.000	Drain Fund	1,064.12	8 Authoritative Order
41322	05/11/2018	814586	220.00	FAHEY SCHULTZ BURZYCI	Hurlbut Drain Professional Services	8010-8282-829.000	Drain Fund	220.00	8 Authoritative Order
41325	05/11/2018	814586	66.00	FAHEY SCHULTZ BURZYCI	North Port Villages Drain Prof Svcs	8010-8384-829.000	Drain Fund	66.00	8 Authoritative Order
RSTC 5/14/18 QM	05/22/2018	815082	23.21	FAMILY FINANCIAL CREDI	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	23.21	8 Authoritative Order
RM-0518	05/09/2018	814464	34,883.00	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Jail-0518	05/09/2018	814464	12,246.50	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.50	1 Co Board Specific Appr
RSTC 5/14/18 JHTP	05/22/2018	815084	55.00	FARM BUREAU INSURANC	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 Authoritative Order
RSTC 5/14/18 YM	05/22/2018	815083	576.00	FARM BUREAU INSURANC	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	576.00	8 Authoritative Order
RSTJ 102024	05/17/2018	814738	20.00	FARM BUREAU INSURANC	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8 Authoritative Order
RSTJ 102225	05/17/2018	814739	510.00	FARMERS INSURANCE	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	510.00	8 Authoritative Order
MIMUS254178	05/24/2018	815386 H	66.95	FASTENAL COMPANY	Trash Bags	6340-0249-931.050	Bldg I-Facilities Management	66.95	0 Not an Exception
MIMUS253064	05/24/2018	815386 H	13.52	FASTENAL COMPANY	Repair Parts	2920-0661-931.050	Child Care Fund	13.52	0 Not an Exception
MIMUS253090	05/24/2018	815386 H	26.43	FASTENAL COMPANY	Repair Parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	26.43	0 Not an Exception
MIMUS253399	05/24/2018	815386 H	22.90	FASTENAL COMPANY	Repair Parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	22.90	0 Not an Exception
MIMUS253391	05/24/2018	815386 H	81.94	FASTENAL COMPANY	Trash Bags	6340-0248-931.050	Bldg H-Stark Hall	81.94	0 Not an Exception
NIA000167322	05/17/2018	814740	22,680.00	FATHER FLANAGAN'S BOY	Board & Care; 4/18	2920-0665-844.021	Child Care Fund	22,680.00	1 Co Board Specific Appr
7361987001	05/24/2018	815387 H	463.42	FBM HOLDINGS LLC	Guide to HIPAA Compliance	1010-0226-957.000	Human Resources	463.42	0 Not an Exception

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4164988	05/24/2018	815388 H	1,000.00	FCX PERFORMANCE, INC	Repair of Keating Station Meter	5920-5060-936.200	Wastewater Management Operator	1,000.00	0 Not an Exception
RSTC 5/14/18 WM	05/22/2018	815085	100.00	FEDERATED MUTUAL INSL	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
0044448	05/09/2018	814465	1,147.68	FERGUSON ENTERPRISES	Water Meter Parts	5910-0546-747.015	Regional Water System	573.84	1 Co Board Specific Appr
						5910-0552-747.015	Regional Water System	573.84	
4689195	05/09/2018	814466	5.68	FERGUSON ENTERPRISES	Misc Plumbing Parts- Fairgrounds	1010-0758-931.050	Fairgrounds Training Center	5.68	5 Avoid Addl Cost
4685148	05/09/2018	814466	27.95	FERGUSON ENTERPRISES	Plumbing Parts for Bldg. A	6340-0241-931.050	Bldg A-Johnny O. Harris	27.95	5 Avoid Addl Cost
4674068	05/09/2018	814466	80.18	FERGUSON ENTERPRISES	Plumbing Part for Fairgrounds	1010-0758-931.050	Fairgrounds Training Center	80.18	5 Avoid Addl Cost
862077	05/09/2018	814467	77.07	FERGUSON SUPPLY COMF	Plumbing Parts for Bldg. A	6340-0241-931.050	Bldg A-Johnny O. Harris	77.07	4 Discount Not Lost
863940	05/17/2018	814741	146.27	FERGUSON SUPPLY COMF	Water Heater Parts	1010-0270-936.000	County Jail Building 2015	146.27	4 Discount Not Lost
2280	05/17/2018	814742	1,336.30	FIELD TECHNOLOGY SER\	Site Maintenance 4/16/18 Thru 4/30/18	5710-0526-938.000	Solid Waste Management	1,336.30	1 Co Board Specific Appr
2275	05/17/2018	814742	300.00	FIELD TECHNOLOGY SER\	Repair Gasline Lid	5710-1527-747.000	Solid Waste Management	300.00	1 Co Board Specific Appr
RSTC 5/14/18 DV	05/22/2018	815086	517.00	FIFTH THIRD BANK	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	517.00	8 Authoritative Order
Jun 2018 D Mathiot	05/24/2018	815251	529.00	FINE APARTMENTS LLC	Rental Assistance through the HUD pr	2220-7058-801.000	HealthWest	529.00	9 Community Program Support
3448	05/24/2018	815389 H	1,435.00	FINELINE CREATIVE INC	Design Services	2300-0251-902.000	Accommodations Tax	1,435.00	0 Not an Exception
280579	05/24/2018	815390 H	175.00	FIRE FIGHTER SALES & SE	HHW Semi Annual Inspection	5710-0527-801.000	Solid Waste Management	175.00	0 Not an Exception
12463-24636403	05/17/2018	814743	790.75	FIRST AMERICAN TITLE IN	LB-2488 Kregal Ave	5500-2550-938.000	Land Bank	790.75	5 Avoid Addl Cost
RSTC 5/14/18 CK	05/22/2018	815087	40.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
368823	05/11/2018	814587	8,400.00	FISHBECK, THOMPSON, C/	Round Marsh and Holland Drain	8010-8278-802.000	Drain Fund	4,150.00	8 Authoritative Order
						8010-8458-802.000	Drain Fund	4,250.00	
051518	05/24/2018	815252	15,735.62	FLATROCK MANOR INC	Room and Board for T. Payne	2220-0000-273.006	HealthWest	15,735.62	1 Co Board Specific Appr
EOB 9741-9742	05/17/2018	814744	20,749.50	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	300.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	20,449.50	
EOB 9740	05/17/2018	814745	9,771.60	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	9,771.60	1 Co Board Specific Appr
NP53318980	05/24/2018	815253	109.24	FLEETCOR TECHNOLOGIE	Fuel and other services 5/7/18-5/20/18	6330-0000-085.000	Office Services	109.24	1 Co Board Specific Appr
NP53248469	05/09/2018	814468	287.77	FLEETCOR TECHNOLOGIE	Fuel and other services 4/23-5/6/18	6330-0000-085.000	Office Services	287.77	1 Co Board Specific Appr
1540651	05/24/2018	815254	566.66	FORD MOTOR CREDIT COI	Leasing 2017 Ford Escape for Admin	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1530365	05/17/2018	814746	2,092.45	FORD MOTOR CREDIT COI	Leasing of Five (5) 2015-Ford Fusions	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
1526636	05/09/2018	814469	2,811.10	FORD MOTOR CREDIT COI	Leasing of Seven (7) 2016-Ford Fusior	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1530372	05/17/2018	814746	3,200.92	FORD MOTOR CREDIT COI	Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1540669	05/24/2018	815254	645.92	FORD MOTOR CREDIT COI	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
EOB 9689	05/17/2018	814747	60.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	60.00	1 Co Board Specific Appr
EOB 9780	05/24/2018	815255	6,535.63	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	6,535.63	1 Co Board Specific Appr
EOB 9701	05/17/2018	814747	6,300.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	6,300.00	1 Co Board Specific Appr
EOB 9690	05/17/2018	814747	9,493.93	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	628.93	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	8,865.00	
EOB 9781	05/24/2018	815255	1,235.33	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,235.33	1 Co Board Specific Appr
EOB 9691	05/17/2018	814747	4,500.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	4,500.00	1 Co Board Specific Appr
EOB 9700	05/17/2018	814747	9,720.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	9,720.00	1 Co Board Specific Appr
4119672-00	05/09/2018	814470	179.20	FOUNDATION BUILDING M.	Ceiling Tiles-MATS	5880-0591-931.050	Muskegon Area Transit System	179.20	5 Avoid Addl Cost
4120161-00	05/09/2018	814470	350.00	FOUNDATION BUILDING M.	Ceiling Tiles-6th Floor-HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	350.00	5 Avoid Addl Cost
04262018FDW	05/14/2018	814645	18.60	FRANCES D WALKER	Witness: State vs RLB	1010-0229-825.010	Prosecutor	18.60	8 Authoritative Order
JPB372721.0131	05/09/2018	814342	118.60	FRANCIS STANLEY JAGNIE	Juror 372721 Dates 05/01-02/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.60	
04302018FA	05/21/2018	814943	6.20	FREDRICK ACHENBACH	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
MAY 2018	05/09/2018	814471	1,451.52	FRONTIER	05/18 Frontier telephone service	2080-0691-851.000	Parks	201.87	1 Co Board Specific Appr
						2220-7324-851.000	HealthWest	60.22	
						5810-0536-851.000	Airport	1,067.38	
						5910-0546-851.000	Regional Water System	122.05	
RSTC 5/14/18 CGSC	05/22/2018	815088	1,255.13	FRONTIER MART	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,255.13	8 Authoritative Order
043018	05/09/2018	814472	105.60	FRUITLAND TOWNSHIP	April Fines and Costs	7010-0000-216.180	Township of Fruitland L/O F & C	105.60	7 Not AP(Payroll/Pass Through)
RSTJ 102036	05/17/2018	814748	150.00	FRUITPORT COMMUNITY S	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8 Authoritative Order
043018	05/09/2018	814474	1,499.03	FRUITPORT TOWNSHIP	April Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F & C	1,499.03	7 Not AP(Payroll/Pass Through)
April 2018 DD Reimb	05/09/2018	814473	68.00	FRUITPORT TOWNSHIP	April 2018 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	68.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/18 EB	05/22/2018	815089	61.98	GALEN PENDELTON	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	61.98	8 Authoritative Order
RSTC 5/14/18 WN	05/22/2018	815090	3,047.44	GAMESTOP	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,047.44	8 Authoritative Order
RSTC 5/14/18 CG	05/22/2018	815091	15.03	GARY BOGNER	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.03	8 Authoritative Order
JPB381671.0131	05/11/2018	814616	38.72	GARY EDWARD ALLORE	Juror 381671 Date 05/01/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Jun 2018 A Holmes	05/24/2018	815256	750.00	GARY PEETS	Rental Assistance through the HUD pr	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
Jun 2018 M Phillips	05/24/2018	815256	529.00	GARY PEETS	Rental Assistance through the HUD pr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr

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Jun 2018 D Edwards	05/24/2018	815256	529.00	GARY PEETS	Rental Assistance through the HUD pr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
2018-001444-MI	05/17/2018	814749	85.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	85.00	3 Personal Services by Indiv
2015-091187-MI	05/17/2018	814749	85.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	85.00	3 Personal Services by Indiv
GJR MG School 4/18	05/17/2018	814750	1,951.00	GEORGE JUNIOR REPUBLI	Board & Care; MG; School; 4/18	2920-0665-844.021	Child Care Fund	1,951.00	1 Co Board Specific Appr
41254	05/17/2018	814750	8,586.00	GEORGE JUNIOR REPUBLI	Board & Care; DH; 4/18	2920-0665-844.021	Child Care Fund	8,586.00	1 Co Board Specific Appr
GJR DH School 4/18	05/17/2018	814750	1,951.00	GEORGE JUNIOR REPUBLI	Board & Care; DH; School; 4/18	2920-0665-844.021	Child Care Fund	1,951.00	1 Co Board Specific Appr
41176	05/17/2018	814750	5,041.80	GEORGE JUNIOR REPUBLI	Board & Care; MG; 4/18	2920-0665-844.021	Child Care Fund	5,041.80	1 Co Board Specific Appr
223813	05/09/2018	814475	215.50	GILLHESPY INC	Quarterly A&B UST Tank Certification	5710-0526-818.000	Solid Waste Management	215.50	5 Avoid Addl Cost
223814	05/09/2018	814475	475.99	GILLHESPY INC	A/B Quarterly Tank Inspection 2018	5920-5050-936.000	Wastewater Management Operator	475.99	5 Avoid Addl Cost
40456605	05/17/2018	814751	84.36	GILLIG LLC	Cable Knobs for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	84.36	1 Co Board Specific Appr
40452218	05/09/2018	814476	1,288.46	GILLIG LLC	Misc. Bus Parts	5880-0591-775.000	Muskegon Area Transit System	1,288.46	1 Co Board Specific Appr
40453790	05/09/2018	814476	43.70	GILLIG LLC	1 Way Connectors W/Seals (Stock)	5880-0591-775.000	Muskegon Area Transit System	43.70	1 Co Board Specific Appr
40450815	05/09/2018	814476	95.54	GILLIG LLC	Fittings & O-Rings (Stock)	5880-0591-775.000	Muskegon Area Transit System	95.54	1 Co Board Specific Appr
40450816	05/09/2018	814476	1,499.00	GILLIG LLC	Transmission Cooler Unit 0902	5880-0591-775.000	Muskegon Area Transit System	1,499.00	1 Co Board Specific Appr
8252424957	05/24/2018	815391 H	435.50	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	435.50	0 Not an Exception
JPB384706.0131	05/11/2018	814617	38.72	GLEN EDWIN MASTERSON	Juror 384706 Date 05/02/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
TO-R183918	05/17/2018	814752	600.00	GLENN PERRY	Overpayment on Property	7010-0000-208.000	Accounts Payable-Customer	600.00	7 Not AP(Payroll/Pass Through)
Mileage 4/26/18	05/17/2018	814753	92.11	Gloria F Sims	ExpReimb-Mileage 4/3-4/26/18	2220-7133-863.000	HealthWest	92.11	2 Employee Travel Reimb
05142018GR	05/21/2018	814997	6.30	GLORIA ROBERSON	Witness: State vs SLF	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
013193	05/17/2018	814754	15.00	GOODWILL INDUSTRIES O	ADA Assessment LS	5880-0587-802.000	Muskegon Area Transit System	15.00	5 Avoid Addl Cost
EOB 9665-9674	05/17/2018	814754	45,395.47	GOODWILL INDUSTRIES O	Vocational services	2220-7155-801.010	HealthWest	646.02	1 Co Board Specific Appr
						2220-7156-801.103	HealthWest	43,151.04	
						2220-7156-801.192	HealthWest	1,598.41	
013198	05/17/2018	814754	834.00	GOODWILL INDUSTRIES O	4/28/18 HHW Event Transportation & t	5710-0527-801.000	Solid Waste Management	834.00	5 Avoid Addl Cost
1st Quarter FY 2018	05/09/2018	814477	1,237.00	GOODWILL INDUSTRIES O	Pass Thru Funds for Specialized Servi	5880-0593-967.045	Muskegon Area Transit System	1,237.00	7 Not AP(Payroll/Pass Through)
051418	05/17/2018	814755	55.00	Gordon J Peterman	Southern Fund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
052118	05/24/2018	815257	55.00	Gordon J Peterman	Southern Fund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
051118	05/17/2018	814755	75.00	Gordon J Peterman	Southern Fund - RB	2220-0000-273.006	HealthWest	75.00	7 Not AP(Payroll/Pass Through)
050118	05/09/2018	814478	55.00	Gordon J Peterman	Southern Fund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
050818	05/17/2018	814755	209.50	Gordon J Peterman	Southern Fund PW, AB, PG, RT, SK,	12220-0000-273.006	HealthWest	209.50	7 Not AP(Payroll/Pass Through)
INV23881	05/17/2018	814756	9,682.00	GOVERNMENT.JOBS.COM,	NeoGov-Insight Enterprise Software Li	6770-0203-947.100	Insurance	3,000.00	1 Co Board Specific Appr
						1010-0226-947.100	Human Resources	6,682.00	
JPB377311.0131	05/09/2018	814310	38.98	GRACE ALBERTA DEAN	Juror 377311 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.98	
6387	05/11/2018	814588	284,175.00	GRAND RIVER CONSTRUC	App#1-1 WWTP Bar Screen Upgrades R	5920-4911-973.217	Wastewater Management Operator	142,087.50	1 Co Board Specific Appr
						5920-4911-973.217	Wastewater Management Operator	142,087.50	
2018-09	05/11/2018	814589	14,080.00	GRAND VALLEY STATE UN	Black Creek Consolidated Drain Samp	8010-8666-802.000	Drain Fund	14,080.00	8 Authoritative Order
RSTJ 101923-102229	05/17/2018	814757	96.50	GRANGE INSURANCE	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	96.50	8 Authoritative Order
100089241-3-2018	05/09/2018	814479	248.39	GREAT LAKES ENERGY	Electrical Usage-Meinert Park/Pines C	2080-0691-921.000	Parks	248.39	1 Co Board Specific Appr
872704	05/24/2018	815392 H	2,079.50	GREAT LAKES LUBRICANT	(2)55 gal Drums NGP-150-50 Compre	5710-1528-781.000	Solid Waste Management	2,079.50	0 Not an Exception
s42254	05/17/2018	814758	3,588.27	GREENMARK EQUIPMENT	Air Drill Repair	5920-5030-936.000	Wastewater Management Operator	3,588.27	5 Avoid Addl Cost
4/21/18 EVENT	05/24/2018	815393 H	25.96	Gregory A Leverence	Supplies for HHW Casnovia Tire Event	5710-0527-750.000	Solid Waste Management	25.96	0 Not an Exception
Pittman 5/6/18	05/24/2018	815258	243.65	Gregory Pittman	ExpReimb: Travel 5/6 - 5/7/18	1010-0131-871.000	Circuit Court	123.75	2 Employee Travel Reimb
						1010-0131-863.000	Circuit Court	119.90	
GCP050418	05/17/2018	814759	119.90	Gregory Pittman	ExpReimb: Mileage 5/4/18	1010-0148-863.000	Probate Court	119.90	2 Employee Travel Reimb
051518	05/24/2018	815259	3,401.09	GREYHOUND LINES INC	Commission Due 5/1/18 - 5/15/18	5880-0000-270.400	Muskegon Area Transit System	3,401.09	1 Co Board Specific Appr
043018	05/09/2018	814480	2,709.20	GREYHOUND LINES INC	Commission Due 4/16/18 - 4/30/18	5880-0000-270.400	Muskegon Area Transit System	2,709.20	1 Co Board Specific Appr
EOB 9647	05/09/2018	814481	7,152.29	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	7,152.29	1 Co Board Specific Appr
EOB 9774	05/24/2018	815260	49.44	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7156-801.105	HealthWest	49.44	1 Co Board Specific Appr
EOB 9800	05/24/2018	815260	7,790.99	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	7,790.99	1 Co Board Specific Appr
051118	05/24/2018	815260	365.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	365.00	1 Co Board Specific Appr
EOB 9785	05/24/2018	815260	9,598.11	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,598.11	1 Co Board Specific Appr
EOB 9775	05/24/2018	815260	1,543.44	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,543.44	1 Co Board Specific Appr
EOB 9754	05/24/2018	815260	5,100.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	5,100.00	1 Co Board Specific Appr
EOB 9624	05/09/2018	814481	8,492.53	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	8,492.53	1 Co Board Specific Appr
EOB 9750	05/24/2018	815260	1,250.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,250.00	1 Co Board Specific Appr
05012018GM	05/21/2018	814998	9.00	GWEN MOGGENBERG	Witness: State vs JTW	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JPB323626.0131	05/09/2018	814366	23.72	GWENDOLYN ANNETTE MI	Juror 323626 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	

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RSTJ 101980	05/17/2018	814760	25.00	GWENDOLYN LANE	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 Authoritative Order
April 2018	05/09/2018	814483	2,776.50	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,776.50	1 Co Board Specific Appr
EOB 22522	05/09/2018	814482	52,742.33	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	52,742.33	1 Co Board Specific Appr
Refunds 050718	05/09/2018	814482	(510.73)	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(510.73)	1 Co Board Specific Appr
Apr-18	05/09/2018	814484	11,371.86	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,371.86	1 Co Board Specific Appr
05112018HM	05/22/2018	815178	6.90	HAILEE MICHAEL	Witness: State vs JLF	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
2018001120DP redo	05/17/2018	814761	85.00	HAMPTON VIRGINIA	Process Service	2150-0230-816.010	Family Court	85.00	8 Authoritative Order
04302018HM	05/21/2018	814944	17.10	HANNAH HOFMAN	Witness: State vs BAB	1010-0229-825.010	Prosecutor	17.10	8 Authoritative Order
04232018HH	05/14/2018	814646	7.00	HAROLD HALL	Witness: State vs HNR	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTC 5/14/18 SB	05/22/2018	815092	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
2018 FLU VAC	05/09/2018	814485	148.75	HAVENS LONG TERM CAR	Billing Services for FY 2018	2900-0050-801.000	Brookhaven	148.75	1 Co Board Specific Appr
EOB 9782	05/24/2018	815261	1,340.00	HEALTHSOURCE SAGINAV	Health Care provider	2220-7073-802.030	HealthWest	1,340.00	1 Co Board Specific Appr
JPB323473.0131	05/09/2018	814386	17.44	HEATHER LYNN REYES	Juror 323473 Dates 05/01-04/2018	1010-0131-822.030	Circuit Court	17.44	8 Authoritative Order
04252018HS	05/14/2018	814647	36.00	HEATHER STEWART	Witness: State vs BRM	1010-0229-825.010	Prosecutor	36.00	8 Authoritative Order
JPB368358.0131	05/09/2018	814299	25.90	HEIDI ANN BOLEMA	Juror 368358 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB351607.0131	05/21/2018	815028	111.80	HEIDI MARIE MCGOVERN	Juror 351607 Dates 05/15-16/2018	1010-0131-822.010	Circuit Court	90.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB351607.0131	05/11/2018	814618	308.80	HEIDI MARIE MCGOVERN	Juror 351607 Dates 05/01-11/2018	1010-0131-822.010	Circuit Court	232.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	76.30	
0002189266	05/17/2018	814764	686.50	HERALD PUBLISHING COM	Close of Registration	1010-0191-902.000	Elections	686.50	1 Co Board Specific Appr
0002189265	05/17/2018	814765	56.42	HERALD PUBLISHING COM	Ad#0008612087	2150-0142-829.000	Family Court	56.42	1 Co Board Specific Appr
0002175907	05/11/2018	814590	942.50	HERALD PUBLISHING COM	Norris Creek Drain Notice	8010-8382-902.000	Drain Fund	942.50	8 Authoritative Order
0002189270	05/17/2018	814763	985.78	HERALD PUBLISHING COM	April HHW Event Advertising	5710-0527-902.000	Solid Waste Management	985.78	1 Co Board Specific Appr
000218268	05/24/2018	815262	1,009.53	HERALD PUBLISHING COM	Advertising Agency Serv. for April 2018	6340-0249-902.000	Bldg I-Facilities Management	44.12	1 Co Board Specific Appr
						1010-0225-902.000	Equalization	44.12	
						2150-0142-902.000	Family Court	44.12	
						2220-many-902.000	HealthWest	397.06	
						1010-0226-902.000	Human Resources	259.53	
						5880-0587-902.000	Muskegon Area Transit System	44.12	
						2080-0691-902.000	Parks	44.12	
						2210-6711-902.000	Public Health	44.11	
						1010-0351-902.000	Sheriff Jail	44.11	
						1010-0253-902.000	Treasurer	44.12	
0002182966-2	05/17/2018	814762	871.00	HERALD PUBLISHING COM	Legals	1010-0191-902.000	Elections	871.00	1 Co Board Specific Appr
EOB 9797	05/24/2018	815263	2,021.05	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	2,021.05	1 Co Board Specific Appr
M0200 April 2018	05/17/2018	814766	6,351.28	HGA SERVICES	SED services to CMH clients	2220-many-801.000	HealthWest	6,351.28	1 Co Board Specific Appr
EOB 9787-9788	05/24/2018	815264	11,045.86	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	11,045.86	1 Co Board Specific Appr
APR 2018	05/17/2018	814766	66,245.07	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	66,245.07	1 Co Board Specific Appr
051518	05/17/2018	814766	99.95	HGA SERVICES	Individuals Adult Foster Care cost	2220-7347-801.110	HealthWest	99.95	1 Co Board Specific Appr
EOB 9634-9645	05/11/2018	814591	153,598.66	HGA SERVICES	Individuals Adult Foster Care cost	2220-7347-801.110	HealthWest	153,598.66	1 Co Board Specific Appr
FYE17	05/09/2018	814486 H	3,500.00	HILLTOP SECURITIES INC.	FYE17 Annual Disclosure Report to EA	3140-3140-999.000	HealthWest Building Bonds Debt Se	350.00	0 Not an Exception
						3690-9750-999.000	Building Authority Debt Service	350.00	
						5910-9151-999.000	Regional Water System	350.00	
						5910-0557-999.000	Regional Water System	350.00	
						5935-5935-999.000	WWMS#2 2011 Rev Refndg Bonds:	350.00	
						6680-9140-999.000	Information Technology Services IS	350.00	
						6680-9150-999.000	Information Technology Services IS	350.00	
						8718-0533-999.000	Fruit/NS Reg. Water System II	207.62	
						8718-0534-999.000	Fruit/NS Reg. Water System II	142.38	
						8841-8041-999.000	Muskegon/Egelston/Dalton Sewer	272.11	
						8841-8042-999.000	Muskegon/Egelston/Dalton Sewer	28.91	
						8841-8043-999.000	Muskegon/Egelston/Dalton Sewer	48.98	
						8845-8845-999.000	Whitehall Twnshp Water Project	350.00	
53125	05/24/2018	815265	9,375.86	HINMAN LAKE LLC	06/18 Terrace Plaza rent	1010-0226-941.000	Human Resources	3,187.79	1 Co Board Specific Appr
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.28	
GD321138	05/17/2018	814767	828.14	HOBART SALES AND SERV	Service on Jail Mixer	1010-0270-936.000	County Jail Building 2015	828.14	5 Avoid Addl Cost
RSTC 5/14/18 AJ	05/22/2018	815093	90.00	HOLLY GREGG	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.00	8 Authoritative Order
EOB 9681	05/17/2018	814768	14,742.60	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	14,742.60	1 Co Board Specific Appr

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HBT 4/18 NL	05/24/2018	815266	90.00	HOMEWARD BOUND THER	Group Psychotherapy/Counseling; 4/1/18	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20817	05/24/2018	815266	140.00	HOMEWARD BOUND THER	Group Psychotherapy/Counseling; 4/1/18	2920-0667-802.000	Child Care Fund	140.00	1 Co Board Specific Appr
HBT 4/18 ZS	05/24/2018	815266	60.00	HOMEWARD BOUND THER	Group Psychotherapy/Counseling; 4/1/18	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
HBT 4/18 DE	05/24/2018	815266	90.00	HOMEWARD BOUND THER	Group Psychotherapy/Counseling; 4/1/18	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
HBT 4/18 PR	05/24/2018	815266	90.00	HOMEWARD BOUND THER	Group Psychotherapy/Counseling; 4/1/18	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
HBT AD 4/18	05/24/2018	815266	210.00	HOMEWARD BOUND THER	Group Psychotherapy/Counseling; 4/1/18	2920-0667-802.000	Child Care Fund	210.00	1 Co Board Specific Appr
HBT 4/18 MH	05/24/2018	815266	90.00	HOMEWARD BOUND THER	Group Psychotherapy/Counseling; 4/1/18	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
HBT 4/18 KW	05/24/2018	815266	60.00	HOMEWARD BOUND THER	Group Psychotherapy/Counseling; 4/1/18	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
05082018HP	05/21/2018	814945	8.00	HOPE PRICE	Witness: State vs KDL	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
051617	05/24/2018	815267	24.74	HUMANA INSURANCE COM	Refund DQ	2220-0000-041.320	HealthWest	24.74	7 Not AP(Payroll/Pass Through)
226773-182438	05/24/2018	815394	H 1,272.00	HUMANITY.COM INC	One Year Online Employee Scheduling	2220-7319-947.000	HealthWest	1,272.00	0 Not an Exception
RSTC 5/14/18 AM	05/22/2018	815094	5.00	HUNTINGTON NATIONAL B	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
EOB 9684	05/17/2018	814769	451.25	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	HealthWest	451.25	1 Co Board Specific Appr
S18809	05/24/2018	815395	H 524.90	HURST INDUSTRIES	Ignitor&Flame Sensor for Boiler-Spare	1010-0270-936.000	County Jail Building 2015	524.90	0 Not an Exception
95485	05/24/2018	815396	H 941.65	HYDRO-CHEM SYSTEMS II	Bus Wash Solution	5880-0591-776.000	Muskegon Area Transit System	941.65	0 Not an Exception
4212364180	05/24/2018	815397	H 878.76	IHEART MEDIA & ENTERTAIN	MARC Ads on iHeart Mar/Apr	5880-0590-902.000	Muskegon Area Transit System	878.76	0 Not an Exception
4212426342	05/24/2018	815397	H 1,998.67	IHEART MEDIA & ENTERTAIN	MARC Digital Ads on iHeart 04/18	5880-0590-902.000	Muskegon Area Transit System	1,998.67	0 Not an Exception
47431	05/11/2018	814592	2,250.00	IMAGE MASTER	POS & OS Pierson Swamp Drain Bonc	8010-8432-997.200	Drain Fund	2,250.00	8 Authoritative Order
460534	05/24/2018	815398	H 4,461.00	IMECOM GROUP INC	Tech support renewal for fax line	2220-many-801.000	HealthWest	4,461.00	0 Not an Exception
90180462	05/24/2018	815399	H 240.00	INFINSOURCE, INC.	FBA Monthly Admin Service 04/18	6770-0203-801.000	Insurance	240.00	0 Not an Exception
481018	05/09/2018	814487	120.00	INT'L IDENTIFICATION INC	Kennel Tags for 2018	1010-0421-747.000	Dog Licensing/Animal Control	120.00	5 Avoid Addl Cost
1730401-0	05/09/2018	814488	168.72	INTEGRITY BUSINESS SOL	Supplies for Hub	2220-7319-729.000	HealthWest	168.72	1 Co Board Specific Appr
1735606-0	05/24/2018	815268	191.66	INTEGRITY BUSINESS SOL	Office Supplies	1010-0229-729.000	Prosecutor	191.66	1 Co Board Specific Appr
1734938-0	05/17/2018	814771	59.46	INTEGRITY BUSINESS SOL	Paper Clips, Paper, Tap & Pens	5166-2016-729.000	2016 Delinquent Tax Revolving	59.46	1 Co Board Specific Appr
1733881-0	05/17/2018	814770	330.37	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-many-729.000	HealthWest	330.37	1 Co Board Specific Appr
1728237-0	05/17/2018	814770	178.32	INTEGRITY BUSINESS SOL	Office supplies-clips,paper,envelopes	1010-0151-729.000	State Probation	178.32	1 Co Board Specific Appr
1727426-0	05/17/2018	814770	52.27	INTEGRITY BUSINESS SOL	Office supplies-selfink stamps	1010-0151-729.000	State Probation	52.27	1 Co Board Specific Appr
1733839-0	05/17/2018	814770	41.89	INTEGRITY BUSINESS SOL	Supplies for MCA	2220-7325-729.000	HealthWest	41.89	1 Co Board Specific Appr
1739000-0	05/24/2018	815269	73.51	INTEGRITY BUSINESS SOL	Office Supplies	5810-0536-729.000	Airport	73.51	1 Co Board Specific Appr
1731365-0	05/09/2018	814488	675.53	INTEGRITY BUSINESS SOL	Supplies for MCA	2220-many-729.000	HealthWest	675.53	1 Co Board Specific Appr
1732727-0	05/24/2018	815268	102.63	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	102.63	1 Co Board Specific Appr
C1523080	05/09/2018	814488	(1.49)	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	(1.49)	1 Co Board Specific Appr
1733829-0	05/17/2018	814771	79.39	INTEGRITY BUSINESS SOL	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	79.39	1 Co Board Specific Appr
1731883-0	05/09/2018	814488	82.40	INTEGRITY BUSINESS SOL	BoardroomCorkBoard	1010-0101-729.000	Board of Commissioners	82.40	1 Co Board Specific Appr
1731239-0	05/09/2018	814488	81.19	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-many-729.000	HealthWest	81.19	1 Co Board Specific Appr
1735053-0	05/17/2018	814771	11.76	INTEGRITY BUSINESS SOL	Nameplate for Alexis	5166-2016-729.000	2016 Delinquent Tax Revolving	11.76	1 Co Board Specific Appr
1738840-0	05/24/2018	815268	272.54	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-many-729.000	HealthWest	272.54	1 Co Board Specific Appr
1738843-0	05/24/2018	815268	153.72	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-many-729.000	HealthWest	153.72	1 Co Board Specific Appr
1730910-0	05/09/2018	814488	99.80	INTEGRITY BUSINESS SOL	HR office supplies	6770-0203-729.000	Insurance	99.80	1 Co Board Specific Appr
1731986-0	05/17/2018	814770	126.55	INTEGRITY BUSINESS SOL	Office supplies-calendar,battery,pen	1010-0151-729.000	State Probation	126.55	1 Co Board Specific Appr
1733884-0	05/17/2018	814770	45.65	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-many-729.000	HealthWest	45.65	1 Co Board Specific Appr
1738534-0	05/24/2018	815269	19.13	INTEGRITY BUSINESS SOL	Conflict Attorney Services	1010-0164-729.000	Public Defender	19.13	1 Co Board Specific Appr
1738029-0	05/24/2018	815268	144.26	INTEGRITY BUSINESS SOL	Office Supplies- DC	1010-0136-729.000	District Court	144.26	1 Co Board Specific Appr
1728798	05/09/2018	814489	179.12	INTEGRITY BUSINESS SOL	Office Supplies	1010-0229-729.000	Prosecutor	179.12	1 Co Board Specific Appr
1734727-0	05/24/2018	815269	104.98	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	104.98	1 Co Board Specific Appr
1737496-0	05/24/2018	815268	179.53	INTEGRITY BUSINESS SOL	Supplies for MCA	2220-many-729.000	HealthWest	179.53	1 Co Board Specific Appr
1699556-0	05/17/2018	814770	29.91	INTEGRITY BUSINESS SOL	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	29.91	1 Co Board Specific Appr
1733834-0	05/17/2018	814770	297.19	INTEGRITY BUSINESS SOL	Supplies for Hub	2220-7319-729.000	HealthWest	297.19	1 Co Board Specific Appr
1738256-0	05/24/2018	815268	311.78	INTEGRITY BUSINESS SOL	FOC; Supplies	2920-0152-729.000	Child Care Fund	75.77	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	3.20	
						1010-0132-729.000	Circuit Court Collections	4.27	
						2150-many-729.000	Family Court	228.54	
1738965-0	05/24/2018	815268	61.86	INTEGRITY BUSINESS SOL	Office supplies	2560-2360-729.000	Deeds Automation Fund	61.86	1 Co Board Specific Appr
1731830-0	05/17/2018	814771	86.68	INTEGRITY BUSINESS SOL	Circ Ct C; Batteries	1010-0131-729.000	Circuit Court	86.68	1 Co Board Specific Appr
1737495-0	05/24/2018	815268	46.91	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-7702-729.000	HealthWest	46.91	1 Co Board Specific Appr
1733832-0	05/17/2018	814771	142.18	INTEGRITY BUSINESS SOL	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	142.18	1 Co Board Specific Appr
1738502-0	05/24/2018	815268	178.83	INTEGRITY BUSINESS SOL	Supplies for Club House	2220-7137-750.000	HealthWest	178.83	1 Co Board Specific Appr
1733693-0	05/17/2018	814771	23.19	INTEGRITY BUSINESS SOL	label tape for label maker	1190-0426-729.000	Emergency Services	23.19	1 Co Board Specific Appr
1733330-0	05/17/2018	814771	435.59	INTEGRITY BUSINESS SOL	Office Supplies-DC	1010-0138-729.000	District Court Collections	435.59	1 Co Board Specific Appr
1732014-0	05/09/2018	814488	279.30	INTEGRITY BUSINESS SOL	Office Supplies	2210-6100-729.000	Public Health	279.30	1 Co Board Specific Appr

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1712517-0	05/17/2018	814771	22.41	INTEGRITY BUSINESS SOL	Office Supplies	1010-0275-729.000	Drain Commissioner	22.41	1 Co Board Specific Appr
EOB 9619-9621	05/09/2018	814490	19,191.22	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7347-801.110	HealthWest	19,191.22	1 Co Board Specific Appr
RSTC 5/14/18 AP	05/22/2018	815095	263.36	J C PENNEY	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	263.36	8 Authoritative Order
JPB385354.0131	05/09/2018	814351	107.70	JACLYN LEE KANE	Juror 385354 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.70	
JPB376235.0131	05/11/2018	814619	40.90	JACOB ANDREW SAXTON	Juror 376235 Date 05/02/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
19792	05/24/2018	815400 H	150.00	JACOB J ASHKER	ExpReimb: car cleaning	6770-0203-911.102	Insurance	150.00	0 Not an Exception
JPB390841.0131	05/11/2018	814620	262.32	JAIME DANIELLE STEWARI	Juror 390841 Dates 05/01-11/2018	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	52.32	
JPB390841.0131	05/21/2018	815032	107.44	JAIME DANIELLE STEWARI	Juror 390841 Dates 05/15-16/2018	1010-0131-822.010	Circuit Court	90.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.44	
Mileage 4/30/18	05/17/2018	814772	466.53	JAKE SCHAAFSMA	ExpReimb-Mileage 3/12-4/30/18	2220-7319-863.000	HealthWest	466.53	2 Employee Travel Reimb
04232018JB	05/14/2018	814648	8.00	JAMES BOLAND	Witness: State vs JCW	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
JPB365639.0131	05/09/2018	814406	177.38	JAMES ROBERT TIDWELL	Juror 365639 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88	
05012018JF	05/14/2018	814649	9.00	JANET FINNEMAN	Witness: State vs RAS	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JPB370822.0131	05/11/2018	814621	486.78	JANET KAY BROADBENT	Juror 370822 Dates 05/01-11/2018	1010-0131-822.010	Circuit Court	277.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	209.28	
JPB370822.0131	05/21/2018	815021	142.32	JANET KAY BROADBENT	Juror 370822 Dates 05/15-16/2018	1010-0131-822.010	Circuit Court	90.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	52.32	
JPB389619.0131	05/09/2018	814387	185.40	JANET LOU RICE	Juror 389619 Dates 05/01-03/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	65.40	
JPB325779.0131	05/09/2018	814395	23.72	JANICE KOTLEWSKI SMITH	Juror 325779 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
5/9/18 654 CENTER	05/17/2018	814773	43.38	JARED BELMAREZ	Refund UB CR Bal/CENT-000654-000	5910-0000-277.020	Regional Water System	41.33	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	2.05	
HW CI298 0418	05/24/2018	815270	2,052.80	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	2,035.90	1 Co Board Specific Appr
						2220-7705-863.000	HealthWest	16.90	
HealthWest DDSoC041	05/24/2018	815270	5,108.04	JASON C RADMACHER	DD System of Care Project	2220-7705-801.000	HealthWest	4,992.50	1 Co Board Specific Appr
						2220-7705-863.000	HealthWest	115.54	
EOB 9778	05/24/2018	815271	700.00	JASON ELLIOTT RANDALL	Assistance Housing Path	2220-7327-801.161	HealthWest	700.00	9 Community Program Support
05082018JW	05/14/2018	814650	6.80	JASON WOODRING	Witness: State vs SWS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
MTT #18-000003	05/09/2018	814491	3,615.69	JASON/DANIELLE WHITE	11-026-300-0009-00	5168-0000-020.000	2008 Delinquent Tax Revolving	3,615.69	8 Authoritative Order
04242018JB	05/14/2018	814651	6.20	JAYDEN BAXTER	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
OVERPD-5-7-18	05/17/2018	814774	19.47	JEAN DREW	22-220-022-0006-00	7010-0000-208.000	Accounts Payable-Customer	19.47	7 Not AP(Payroll/Pass Through)
Mileage 4/30/18	05/17/2018	814775	179.85	Jean M Meyers	ExpReimb-Mileage 4/2-4/30/18	2220-7144-863.000	HealthWest	179.85	2 Employee Travel Reimb
05042018JL	05/14/2018	814652	6.40	JEFF LARSON	Witness: State vs DLF	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
5/9/18 2555 MARQUET	05/17/2018	814776	1.96	JEFF MAPES	Refund UB CR Bal/MARQ-002555-00C	5910-0000-277.020	Regional Water System	1.20	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	0.76	
JPB376250.0131	05/09/2018	814360	36.80	JEFF NORTON LUPIEN	Juror 376250 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB323287.0131	05/09/2018	814292	38.18	JENNIFER LYNN ALLEN	Juror 323287 Date 05/01/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.18	
JPB358157.0131	05/11/2018	814622	38.72	JENNIFER LYNN JAWOR	Juror 358157 Date 05/02/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
05072018JR	05/21/2018	814946	7.00	JESSE RITTER	Witness: State vs RNM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB372316.0131	05/11/2018	814623	56.16	JESSICA EVERETT HALL	Juror 372316 Date 05/02/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
JPB391653.0131	05/09/2018	814312	23.72	JESSICA LYNN DOVE	Juror 391653 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
05242018JE	05/22/2018	815179	6.20	JEWELL EMSHOFF	Witness: State vs MEM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB339442.0131	05/09/2018	814329	41.16	JOANN MARIE HILL	Juror 339442 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
JPB388051.0131	05/09/2018	814413	101.16	JOANNE MAY WHITE	Juror 388051 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
RSTC 5/14/18 TR	05/22/2018	815096	15.00	JOEL FULTON	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
Mileage 4/28/18	05/09/2018	814492	169.50	JOELLEN E RHYNDRESS	ExpReimb-Mileage 4/5-4/28/18	2220-7707-863.000	HealthWest	169.50	2 Employee Travel Reimb
RSTC 5/14/18 MMPD	05/22/2018	815097	230.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	230.00	8 Authoritative Order
RSTC 5/14/18 AA	05/22/2018	815098	85.00	JOHN ANHALT	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.00	8 Authoritative Order

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund or GF Dept	Fund or GF Desc	GL Amount	Exception Rule ("Not an Exception" is held)
RSTJ 101909-102059	05/17/2018	814777	25.00	JOHN GIBBS	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 Authoritative Order
05022018JH	05/14/2018	814653	14.40	JOHN HODGSON	Witness: State vs JVS	1010-0229-825.010	Prosecutor	14.40	8 Authoritative Order
JPB384507.0131	05/09/2018	814336	107.70	JOHN JAMES HUCUL	Juror 384507 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.70	
JPB356450.0131	05/09/2018	814304	146.16	JOHN LEE CAMPBELL	Juror 356450 Dates 05/01-03/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
RSTC 5/14/18 DA	05/22/2018	815099	34.34	JOHN WARREN GILBERT	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	34.34	8 Authoritative Order
RSTC 5/14/18 AW	05/22/2018	815100	390.94	JOHNNY LANG	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	390.94	8 Authoritative Order
S4509739.001	05/17/2018	814778	123.75	JOHNSTONE SUPPLY INC	Supplies	6340-0249-778.000	Bldg I-Facilities Management	123.75	5 Avoid Addl Cost
Meijer050118	05/09/2018	814493	11.55	JON MEEUWENBERG	V/S-Cards	2800-2231-902.020	Crime Victims' Rights	11.55	3 Personal Services by Indiv
2535	05/09/2018	814493	195.00	JON MEEUWENBERG	T-Shirts	2800-2231-902.020	Crime Victims' Rights	195.00	3 Personal Services by Indiv
Meijer032618	05/09/2018	814493	49.94	JON MEEUWENBERG	V/S- Fruit Snacks	2800-2231-902.020	Crime Victims' Rights	49.94	3 Personal Services by Indiv
04122018JS	05/21/2018	814999	6.90	JON STEVENS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
23538	05/24/2018	815272	4,167.00	JONES ELECTRIC COMPAI	Pump motor repairs	5920-5060-936.000	Wastewater Management Operator	4,167.00	1 Co Board Specific Appr
23378	05/09/2018	814494	890.00	JONES ELECTRIC COMPAI	Wear Ring for J-Station	5920-5060-778.200	Wastewater Management Operator	890.00	1 Co Board Specific Appr
23465	05/24/2018	815272	3,517.00	JONES ELECTRIC COMPAI	Pump motor repairs	5920-5060-936.000	Wastewater Management Operator	3,517.00	1 Co Board Specific Appr
23420	05/17/2018	814779	17,500.00	JONES ELECTRIC COMPAI	Pump Motor Repairs-Pump#3 C-Statio	5920-5060-936.000	Wastewater Management Operator	17,500.00	1 Co Board Specific Appr
23377	05/09/2018	814494	680.00	JONES ELECTRIC COMPAI	Pump Sleeves for J-Station	5920-5060-778.200	Wastewater Management Operator	680.00	1 Co Board Specific Appr
23376	05/09/2018	814494	1,100.00	JONES ELECTRIC COMPAI	Spare Seal Sleeve for C-Station Pump	5920-5060-778.200	Wastewater Management Operator	1,100.00	1 Co Board Specific Appr
RSTJ 102067-102231	05/17/2018	814780	50.00	JOSEPH DEMARCO	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
05082018JJA	05/21/2018	814947	202.40	JOSEPH J AUFFREY, PHD	Witness: State vs SPKW	1010-0229-825.010	Prosecutor	202.40	8 Authoritative Order
04262018JS	05/14/2018	814654	9.60	JOSHUA SCHWARTZ	Witness: State vs KLS	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
Mileage 5/8/18	05/17/2018	814781	216.37	JOSHUA VANDENBERG	ExpReimb-Mileage 5/7-5/8/18	2220-0000-273.006	HealthWest	216.37	2 Employee Travel Reimb
JPB341821.0131	05/09/2018	814359	123.66	JOUKESCHA MONEICK LOI	Juror 341821 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
JPB332894.0131	05/09/2018	814411	25.90	JOY LEE VERBONCOUER	Juror 332894 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB395981.0131	05/09/2018	814348	56.16	JOYCE CAROLINE JONES	Juror 395981 Date 05/01/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
JPB404357.0131	05/09/2018	814401	107.70	JOYCE MARIE STARR	Juror 404357 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.70	
JPB388134.0131	05/09/2018	814367	101.16	JUAN ALBERTO MENDEZ	Juror 388134 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
RSTC 5/14/18 AR	05/22/2018	815101	48.23	JUAN URBINA-GAGO	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.23	8 Authoritative Order
JPB381656.0131	05/09/2018	814407	123.66	JUDY KAY TYLER	Juror 381656 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
RSTC 5/14/18 JF	05/22/2018	815102	71.00	JULIA MOORE	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	71.00	8 Authoritative Order
05142018JAS	05/21/2018	815000	6.60	JULIE AARON-SHYNE	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Bentley April	05/17/2018	814782	484.01	JULIE ANN SANDERSON	Surv for Sobriety Crt-April	1170-1362-802.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1361-801.131	Sobriety Court	474.01	
JPB399838.0131	05/09/2018	814318	36.80	JULIE ANNE FERRIER	Juror 399838 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB373781.0131	05/09/2018	814403	92.44	JULIE ANNE SUMMERVILL	Juror 373781 Dates 05/01-02/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.44	
JPB362436.0131	05/11/2018	814624	38.72	JUSTIN ROBERT GREENO	Juror 362436 Date 05/02/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
15044006DL 5/18	05/17/2018	814783	175.75	JUVENILE COURT- RESTIT	Crime Victims Work Program	2980-0150-967.100	Victim Restitution	175.75	8 Authoritative Order
17004357DL 5-18	05/24/2018	815273	555.00	JUVENILE COURT- RESTIT	Works program payment for 17004357	2980-0150-967.100	Victim Restitution	555.00	8 Authoritative Order
17003498DL 5/18	05/24/2018	815273	277.50	JUVENILE COURT- RESTIT	Works program payment for 17003498	2980-0150-967.100	Victim Restitution	277.50	8 Authoritative Order
17003497DL 5/18	05/24/2018	815273	263.50	JUVENILE COURT- RESTIT	Works program payment for 17003497	2980-0150-967.100	Victim Restitution	263.50	8 Authoritative Order
EOB9679	05/24/2018	815401 H	708.24	KALAMAZOO CMH & SUBS	CMH Services	2220-7156-801.105	HealthWest	544.80	0 Not an Exception
						2220-7160-801.000	HealthWest	163.44	
EOB 9676	05/24/2018	815401 H	645.14	KALAMAZOO CMH & SUBS	CMH Services	2220-7160-801.000	HealthWest	645.14	0 Not an Exception
RSTC 5/14/18 TR	05/22/2018	815103	40.00	KALAMAZOO METAL RECY	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
Mileage 4/26/18	05/09/2018	814495	74.39	Kara K Kile	ExpReimb-Mileage 4/3-4/26/18	2220-7144-863.000	HealthWest	74.39	2 Employee Travel Reimb
JPB387908.0131	05/09/2018	814390	123.66	KAREN DANIELLE RUBIN-F	Juror 387908 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
04172018KR	05/21/2018	815001	6.10	KAREN RICHARDS	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
05102018KS	05/22/2018	815180	6.30	KARLY SMITH	Witness: State vs DAS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
04302018KAC	05/14/2018	814655	8.00	KATHARINE A CARTEN	Witness: State vs TB	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order

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RSTC 5/14/18 ME	05/22/2018	815104	125.00	KATHERINE PIERRE	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order
JPB388158.0131	05/09/2018	814358	74.30	KATHERINE ROXIE LINDST	Juror 388158 Dates 05/01-04/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 21.80	8 Authoritative Order
Mileage 4/27/18	05/24/2018	815274	107.63	KATHRYN FORBES	ExpReimb-Mileage 4/2-4/27/18	2220-7329-863.000	HealthWest	107.63	2 Employee Travel Reimb
20180430	05/09/2018	814496	122.08	KATILYN ASHER	ExpReimb: Travel 4/23/18-4/24/18	2210-6311-863.000	Public Health	122.08	2 Employee Travel Reimb
05012018KE	05/21/2018	814948	6.70	KAYLA ESTERLING	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
05072018KH	05/21/2018	814949	7.00	KEITH HANNAH	Witness: State vs RES	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
04232018KS	05/14/2018	814656	6.20	KELCEY SMITH	Witness: State vs HNR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB355357.0131	05/09/2018	814316	23.72	KELLI JO ELLIOTT	Juror 355357 Date 05/01/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
JPB391077.0131	05/09/2018	814297	96.80	KELLIE MARIE BESSINGER	Juror 391077 Dates 05/01-02/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 21.80	8 Authoritative Order
EOB 9682-9683	05/17/2018	814784	19,653.70	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	19,653.70	1 Co Board Specific Appr
04302018KD	05/21/2018	814950	6.60	KELLY DAVIS	Witness: State vs DE	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
05082018KM	05/21/2018	814951	7.30	KELLY MAPLES	Witness: State vs DWM	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
EOB 9627-9629	05/09/2018	814497	16,117.64	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,117.64	1 Co Board Specific Appr
S106872509.001	05/17/2018	814785	18.60	KENDALL ELECTRIC INC	Light Bulbs	1010-0268-931.050	Oak Ave. Building	18.60	5 Avoid Addl Cost
S106854464.001	05/09/2018	814498	98.61	KENDALL ELECTRIC INC	Electrical Supplies-HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	98.61	5 Avoid Addl Cost
601853	05/09/2018	814499	180.00	KENNEDY INDUSTRIES INC	John Crane Packing 1340-A Station	5920-5060-778.200	Wastewater Management Operator	180.00	1 Co Board Specific Appr
602561	05/09/2018	814499	59.92	KENNEDY INDUSTRIES INC	Dezurik/Gasket/Bonnet-A Station	5920-5060-778.200	Wastewater Management Operator	59.92	1 Co Board Specific Appr
05072018KF	05/21/2018	814952	7.60	KENNETH FALAN	Witness: State vs RNM	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
RSTC 5/14/18 CV	05/22/2018	815105	125.00	KENNETH GOLDEN	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order
0290233	05/24/2018	815402	60.00	KENT RECORD MANAGEM	Storage-DC	1010-0136-941.000	District Court	60.00	0 Not an Exception
0290220	05/24/2018	815402	958.79	KENT RECORD MANAGEM	Storage	1010-0229-735.000	Prosecutor	958.79	0 Not an Exception
0290213	05/09/2018	814500	1,453.20	KENT RECORD MANAGEM	Warehousing and Storage services	2220-many-801.000	HealthWest	1,453.20	1 Co Board Specific Appr
0290201	05/09/2018	814500	55.00	KENT RECORD MANAGEM	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	1 Co Board Specific Appr
0289978	05/09/2018	814500	400.00	KENT RECORD MANAGEM	Warehousing and Storage services	2220-many-801.000	HealthWest	400.00	1 Co Board Specific Appr
0290249	05/09/2018	814500	79.00	KENT RECORD MANAGEM	Family Court; Record Storage	2150-many-943.000 1010-0148-802.000	Family Court Probate Court	73.22 5.78	1 Co Board Specific Appr
0290344	05/24/2018	815402	143.21	KENT RECORD MANAGEM	Storage May 2018-Finance	1010-0201-943.000	Accounting	143.21	0 Not an Exception
0290208	05/09/2018	814500	35.00	KENT RECORD MANAGEM	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
290308	05/09/2018	814500	55.00	KENT RECORD MANAGEM	Records Storage	1010-0351-943.000	Sheriff Jail	55.00	1 Co Board Specific Appr
9418663	05/24/2018	815402	1,000.00	KENT RECORD MANAGEM	04/18 Recycling Event: Shedding Serv	5710-1529-801.000	Solid Waste Management	1,000.00	0 Not an Exception
0290234	05/17/2018	814786	4,042.18	KENT RECORD MANAGEM	Document Indexing/Storage/Retrieval	1010-0216-801.000	Circuit Court Records	4,042.18	1 Co Board Specific Appr
17066879FH	05/24/2018	815275	1,528.24	KEVIN A LANDAU	MAACS Statement of Service for 1706	1010-0164-830.030	Public Defender	1,528.24	3 Personal Services by Indiv
RSTC 5/14/18 RH	05/22/2018	815106	50.00	KEVIN HEPLER	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
TWORK 4/20/18	05/09/2018	814501	224.82	KHALIA TWORK	ExpReimb: Travel 4/20 & 4/27/18	2920-0662-863.000	Child Care Fund	224.82	2 Employee Travel Reimb
180501-KW	05/24/2018	815276	525.00	KIM MARIE WOOD	Operation Heading Home; 2/18 - 4/18	2920-0152-802.000	Child Care Fund	525.00	1 Co Board Specific Appr
04232018KP	05/14/2018	814657	6.30	KIMBERLY PASHA	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
05142018KP	05/21/2018	815002	6.30	KIMBERLY PASHA	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
10637	05/17/2018	814787	3,000.83	KNIGHT CONSULTING INC	Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
RSTC 5/14/18 AQ	05/22/2018	815107	64.50	KOHL'S DEPARTMENT STC	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	64.50	8 Authoritative Order
KOHLEY'S 4/18	05/24/2018	815277	161.71	KOHLEY'S SUPERIOR WAT	JTC; Water 4/18	2920-0662-750.000	Child Care Fund	161.71	1 Co Board Specific Appr
280826050118	05/09/2018	814502	52.00	KOHLEY'S SUPERIOR WAT	Water Bottle Service	2220-7319-945.000	HealthWest	52.00	1 Co Board Specific Appr
257261050118	05/09/2018	814502	9.00	KOHLEY'S SUPERIOR WAT	Water Bottle Service	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
279836050118	05/09/2018	814502	51.50	KOHLEY'S SUPERIOR WAT	Water Bottle Service	2220-many-945.000	HealthWest	51.50	1 Co Board Specific Appr
266445050118	05/09/2018	814502	101.00	KOHLEY'S SUPERIOR WAT	Water Bottle Service	2220-many-945.000	HealthWest	101.00	1 Co Board Specific Appr
79160050118	05/09/2018	814502	166.15	KOHLEY'S SUPERIOR WAT	Water Bottle Service	2220-7320-945.000	HealthWest	166.15	1 Co Board Specific Appr
63628050118	05/09/2018	814502	8.00	KOHLEY'S SUPERIOR WAT	Water Bottle Service	2220-7137-945.000	HealthWest	8.00	1 Co Board Specific Appr
154955-APRIL	05/09/2018	814502	43.75	KOHLEY'S SUPERIOR WAT	Monthly Bill for Bottled Water	5110-1016-729.000	Tax Forfeitures	43.75	1 Co Board Specific Appr
77954	05/24/2018	815278	702.02	KOHLEY'S SUPERIOR WAT	May 2018 Propane-Farm	5920-3030-924.000	Wastewater Management Operator	702.02	1 Co Board Specific Appr
RSTC 5/14/18 RH	05/22/2018	815108	50.00	KRINN WALLSWORTH	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
2018-002045-MI	05/24/2018	815403	137.50	KRISTAN A. NEWHOUSE	F Professional legal services	1010-0148-802.000	Probate Court	137.50	0 Not an Exception
2018-001985-MI	05/24/2018	815403	82.50	KRISTAN A. NEWHOUSE	F Professional legal services	1010-0148-802.000	Probate Court	82.50	0 Not an Exception
2018-002022-MI	05/24/2018	815403	137.50	KRISTAN A. NEWHOUSE	F Professional legal services	1010-0148-802.000	Probate Court	137.50	0 Not an Exception
2018-001401-MI	05/24/2018	815403	82.50	KRISTAN A. NEWHOUSE	F Professional legal services	1010-0148-802.000	Probate Court	82.50	0 Not an Exception
04252018KG	05/21/2018	814953	7.00	KRISTEN GRUIS	Witness: State vs RJG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
04152018	05/17/2018	814788	1,452.66	KRISTEN N WADE	ExpRmb: Travel 4/14-20/18	6770-0203-871.000	Insurance	1,452.66	2 Employee Travel Reimb
05092018	05/24/2018	815279	107.37	KRISTEN N WADE	ExpRmb:Travel 5/9-11/18 MALMC Co	1010-0226-863.000	Human Resources	107.37	2 Employee Travel Reimb
05142018KS	05/21/2018	815003	6.20	KRISTEN SMITH	Witness: State vs SLF	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order

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RSTC 5/14/18 CG	05/22/2018	815109	15.03	KRISTI BALENTINE	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.03	8 Authoritative Order
RSTC 5/14/18 MK	05/22/2018	815110	111.33	KRISTINA GORDON	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	111.33	8 Authoritative Order
042518KG	05/21/2018	814954	38.30	KRISTYN GOEBEL	Witness: State vs BM	1010-0229-825.010	Prosecutor	38.30	8 Authoritative Order
JPB337088.0131	05/09/2018	814410	23.72	KRISTYNN MARIE VANVE	Juror 337088 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
9374390	05/09/2018	814503	171.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Management Operator	171.00	5 Avoid Addl Cost
JPB354745.0131	05/09/2018	814338	130.20	KURT MATTHEW HYMA	Juror 354745 Dates 05/01-03/2018	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.70	
JPB404717.0131	05/09/2018	814326	40.90	KYLE VICTOR HARDIE	Juror 404717 Date 05/01/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
05142018LCY	05/21/2018	815004	6.10	LADURA C YOUNG	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
CUR PRP TX 17 FINAL	05/11/2018	814593	142,593.57	LAKESHORE MUSEUM CE	Distr Cur Prp Tx 2017 Final	7010-0000-237.010	Current Prop. Taxes-Museum	142,593.57	7 Not AP(Payroll/Pass Through)
DEL PRP TX 5/21/18	05/24/2018	815280	2,003.29	LAKESHORE MUSEUM CE	Dist Cnty Cur Prop Tax 05/21/18	7010-0000-237.010	Current Prop. Taxes-Museum	2,003.29	7 Not AP(Payroll/Pass Through)
Jun 2018 A Jackson	05/24/2018	815281	550.00	LAKESHORE REAL PROPE	Rental Assistance through the HUD pr	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
LAKESIDE 4/18	05/09/2018	814504	23,467.20	LAKESIDE FOR CHILDREN	Board & Care; 4/18	2920-0665-844.021	Child Care Fund	23,467.20	1 Co Board Specific Appr
05092018LC	05/21/2018	815005	6.10	LAKEYA COPELAND	Witness: State vs AJC	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
109084895	05/17/2018	814789	800.00	LAMAR COMPANIES	Outdoor Billboards	2220-7039-801.000	HealthWest	800.00	5 Avoid Addl Cost
109094653	05/17/2018	814789	3,200.00	LAMAR COMPANIES	Outdoor Billboards	2220-7039-801.000	HealthWest	3,200.00	5 Avoid Addl Cost
8629	05/11/2018	814594	3,289.70	LAND & RESOURCE ENGIN	Pierson Swamp Construction Phase E	8010-8432-802.000	Drain Fund	3,289.70	8 Authoritative Order
8511	05/11/2018	814594	6,311.94	LAND & RESOURCE ENGIN	Pierson Swamp Construction Phase E	8010-8432-802.000	Drain Fund	6,311.94	8 Authoritative Order
8513	05/11/2018	814594	6,173.25	LAND & RESOURCE ENGIN	Prof Svcs Black Creek Consolidated D	8010-8666-801.000	Drain Fund	6,173.25	8 Authoritative Order
8631	05/11/2018	814594	3,164.04	LAND & RESOURCE ENGIN	Montague Drain Professional Services	8010-8372-802.000	Drain Fund	3,164.04	8 Authoritative Order
8512	05/11/2018	814594	3,569.36	LAND & RESOURCE ENGIN	Montague Drain Professional Services	8010-8372-802.000	Drain Fund	3,569.36	8 Authoritative Order
66846	05/17/2018	814790	60.00	LANGE MOVING AND STOF	Delivery of Files from Storage-DC	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
MAY 9, 2018	05/17/2018	814791	134.00	LARRY WORKMAN	LB-Duplicate Keys & Deadbolts	5500-0000-039.000	Land Bank	41.00	3 Personal Services by Indiv
						5500-2550-938.000	Land Bank	93.00	
04182018	05/09/2018	814505	116.74	LASHELLE MIKESELL	ExpReimb: April	2300-0251-863.000	Accommodations Tax	116.74	2 Employee Travel Reimb
04272018	05/09/2018	814505	47.42	LASHELLE MIKESELL	ExpReimb: April	2300-0251-863.000	Accommodations Tax	47.42	2 Employee Travel Reimb
Mileage 4/25/18	05/09/2018	814506	64.74	LaSonja T Fondren	ExpReimb-Mileage 4/2-4/25/18	2220-7322-863.000	HealthWest	64.74	2 Employee Travel Reimb
RSTC 5/14/18 BM	05/22/2018	815111	170.00	LATITUDE SUBROGATION	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.00	8 Authoritative Order
RSTJ 102077	05/17/2018	814792	109.39	LATITUDE SUBROGATION	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	109.39	8 Authoritative Order
RSTC 5/14/18 RW	05/22/2018	815112	10.19	LATRENA JACKSON	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.19	8 Authoritative Order
2282018la	05/11/2018	814595	48.72	Laura Anderson	Ribe BOD	8010-8450-822.810	Drain Fund	40.00	8 Authoritative Order
						8010-8450-822.820	Drain Fund	8.72	
5/9/18 1576 WALKER	05/17/2018	814793	92.47	LAURIE WRIGHT	Refund UB CR Bal/WALK-001576-000	5910-0000-277.020	Regional Water System	92.47	7 Not AP(Payroll/Pass Through)
04242018LH	05/21/2018	814955	6.10	LECOLE HEGGOOD	Witness: State vs TDK	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 5/14/18 JB	05/22/2018	815113	95.93	LEMMEN SHELL	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	95.93	8 Authoritative Order
fonstein0418	05/17/2018	814794	79.57	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studit	1010-0148-863.000	Probate Court	79.57	1 Co Board Specific Appr
LEON D TENBROCK	05/17/2018	814795	2,750.00	LEON D TENBROCK	LB-100 Properties	5500-2550-938.000	Land Bank	2,750.00	3 Personal Services by Indiv
701899	05/09/2018	814507	650.00	LEON D TENBROCK	LB-5 homes	5500-2550-938.000	Land Bank	650.00	3 Personal Services by Indiv
620 W. Oakwood	05/17/2018	814795	74.34	LEON D TENBROCK	LB-620 W. Oakwood- Remaining Escr	5500-0000-204.501	Land Bank	74.34	7 Not AP(Payroll/Pass Through)
801901	05/24/2018	815282	1,550.00	LEON D TENBROCK	LB-61 Properties	5500-2550-938.000	Land Bank	1,550.00	3 Personal Services by Indiv
701898	05/09/2018	814507	800.00	LEON D TENBROCK	LB-3 Properties	5500-0000-039.000	Land Bank	800.00	3 Personal Services by Indiv
JPB384337.0131	05/09/2018	814379	69.94	LEVEDA DELORES PARKS	Juror 384337 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.44	
1464854-20180430	05/09/2018	814508	639.44	LEXISNEXIS RISK DATA M	March & April 2018 Monthly Bills	1010-0253-807.000	Treasurer	639.44	5 Avoid Addl Cost
EOB 9738	05/17/2018	814796	14,073.00	LIGHTHOUSE INC	Specialized residential	2220-7347-801.110	HealthWest	14,073.00	1 Co Board Specific Appr
EOB 9739	05/17/2018	814796	289.00	LIGHTHOUSE INC	Specialized residential	2220-7160-801.000	HealthWest	289.00	1 Co Board Specific Appr
Jun 2018 M McQueen	05/24/2018	815283	750.00	LIGHTHOUSE PROPERTY I	Rental Assistance through the HUD pr	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
Jun 2018 C Jones	05/24/2018	815283	568.00	LIGHTHOUSE PROPERTY I	Rental Assistance through the HUD pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Jun 2018 S Jordan	05/24/2018	815283	529.00	LIGHTHOUSE PROPERTY I	Rental Assistance through the HUD pr	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
Jun 2018 D Day	05/24/2018	815283	568.00	LIGHTHOUSE PROPERTY I	Rental Assistance through the HUD pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Jun 2018 J Carter	05/24/2018	815283	568.00	LIGHTHOUSE PROPERTY I	Rental Assistance through the HUD pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 5/14/18 NL	05/22/2018	815114	101.20	LINDA MCGUIRE	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.20	8 Authoritative Order
Mileage 4/27/18	05/17/2018	814797	117.45	LINDSEY FARLOW	ExpReimb-Mileage 4/1-4/27/18	2220-7144-863.000	HealthWest	117.45	2 Employee Travel Reimb
RSTC 5/14/18 TD	05/22/2018	815115	48.00	LISA JENKINS	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8 Authoritative Order
JPB375591.0131	05/09/2018	814347	247.14	LISA MARIE JOHNSTON	Juror 375591 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	104.64	
03/31/18	05/17/2018	814798	573.61	LISA MORNINGSTAR	Surv for Veterans Cr March	1170-1362-802.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1366-801.131	Sobriety Court	563.61	

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April Morningstar	05/17/2018	814798	422.60	LISA MORNINGSTAR	Surv for Veterans Court for April	1170-1362-802.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1366-801.131	Sobriety Court	412.60	
RSTC 5/14/18 AJSM	05/22/2018	815116	923.22	LM FOODS LLC	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	923.22	8 Authoritative Order
05082018LD	05/21/2018	814956	7.20	LOGAN DELONG	Witness: State vs TDS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
2282018ln	05/11/2018	814596	61.80	Louis Nordlund	Ribe BOD	8010-8450-822.810	Drain Fund	40.00	8 Authoritative Order
						8010-8450-822.820	Drain Fund	21.80	
05112018LP	05/22/2018	815181	6.90	LOUIS PAYNE	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB394308.0131	05/21/2018	815030	111.80	LOUIS RICHARD OSWALD	Juror 394308 Dates 05/15-16/2018	1010-0131-822.010	Circuit Court	90.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB394308.0131	05/11/2018	814625	364.70	LOUIS RICHARD OSWALD	Juror 394308 Dates 05/01-11/2018	1010-0131-822.010	Circuit Court	277.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	87.20	
988172	05/09/2018	814509	312.55	LOWES BUSINESS ACCOU	Dishwasher for MSU Kitchen	6340-0241-931.050	Bldg A-Johnny O. Harris	312.55	5 Avoid Addl Cost
903055	05/09/2018	814509	27.78	LOWES BUSINESS ACCOU	Misc Electrical Supplies-TV Installation	1010-0265-931.050	Michael E. Kobza Hall of Justice	27.78	5 Avoid Addl Cost
902609	05/09/2018	814509	35.05	LOWES BUSINESS ACCOU	plumbing supplies for the Fairgrounds	1010-0758-931.050	Fairgrounds Training Center	35.05	5 Avoid Addl Cost
Jun 2018 J Martin	05/24/2018	815284	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Jun 2018 J Tucker	05/24/2018	815284	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Jun 2018 R Bradford	05/24/2018	815284	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 9586	05/09/2018	814510	13,000.80	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	13,000.80	1 Co Board Specific Appr
JPB334703.0131	05/09/2018	814311	23.72	LYNDSI IRENE DEVRIES	Juror 334703 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
May 21 2018	05/24/2018	815285	139.00	LYNETTE FIFE	Jury Board Luncheon Meeting	1010-0217-729.000	Juror Showcase	139.00	3 Personal Services by Indiv
JPB388643.0131	05/09/2018	814301	34.62	LYNN ARNOLD BRAFORD	Juror 388643 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
04192018	05/09/2018	814511	6.70	Lynn C Vogel	ExpReimb: April	2300-0251-863.000	Accommodations Tax	6.70	2 Employee Travel Reimb
RSTC 5/14/18 GN	05/22/2018	815117	25.00	LYNN FOSTER	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
ES8542007	05/24/2018	815286	24,006.53	MACALLISTER MACHINER`	Caterpillar 289C A2HQ Skid Steer-Pur	5921-5051-978.000	Wastewater Equipment	8,002.18	1 Co Board Specific Appr
						5921-5031-978.000	Wastewater Equipment	8,002.18	
						5710-0526-978.000	Solid Waste Management	8,002.17	
R Chambers Fee	05/09/2018	814512	216.00	MADCPPO	Registration fee Rich Chambers May 2	1010-0136-871.000	District Court	81.00	2 Employee Travel Reimb
						1010-0136-864.000	District Court	135.00	
05012018MN	05/14/2018	814658	12.80	MADISON NYGARD	Witness: State vs JTW	1010-0229-825.010	Prosecutor	12.80	8 Authoritative Order
050318	05/09/2018	814513	40.00	MAED	MAED Conference Reg DVK	1010-0225-864.000	Equalization	40.00	2 Employee Travel Reimb
1612	05/24/2018	815287	748.90	MAGDALENA RUBIO	Interpreting- DC	1010-0136-802.010	District Court	748.90	3 Personal Services by Indiv
1613	05/24/2018	815287	299.57	MAGDALENA RUBIO	Interpreting- DC	1010-0136-802.010	District Court	299.57	3 Personal Services by Indiv
05092018MS	05/21/2018	815006	6.90	MAHABIR SINGH	Witness: State vs JAE	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB325458.0131-2	05/17/2018	814799	26.16	MARCIA LYNNE VANDENBI	Juror 325458 Dates 05/01-04/2018	1010-0131-822.030	Circuit Court	26.16	8 Authoritative Order
JPB325458.0131	05/09/2018	814408	123.66	MARCIA LYNNE VANDENBI	Juror 325458 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
JPB400019.0131	05/09/2018	814357	154.88	MARGUERITE MARIE LAPR	Juror 400019 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88	
Mileage 4/30/18	05/17/2018	814800	138.98	María A Lawson	ExpReimb-Mileage 4/2-4/30/19	2220-7133-863.000	HealthWest	138.98	2 Employee Travel Reimb
2018-001445-MI	05/17/2018	814801	125.00	MARIKAYE LONG	Professional legal services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv
RSTC 5/14/18 NL	05/22/2018	815118	101.20	MARK LAFRANCE	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.20	8 Authoritative Order
5/9/18 1464 OAKLAWN	05/17/2018	814802	263.91	MARK MEYERS	Refund Ub Bal / Oaka-001464-0000-0	5910-0000-255.000	Regional Water System	263.91	7 Not AP(Payroll/Pass Through)
JPB375378.0131	05/21/2018	815022	111.80	MARK ROBERT BROOKS	Juror 375378 Dates 05/15-16/2018	1010-0131-822.010	Circuit Court	90.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB375378.0131	05/11/2018	814626	275.40	MARK ROBERT BROOKS	Juror 375378 Dates 05/01-11/2018	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	65.40	
05102018MW	05/21/2018	815008	6.60	MARQUELL WILKINSON	Witness: State vs RKP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
05142018MJ	05/21/2018	815007	6.10	MARSHALL JOHNSON	Witness: State vs RLE	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
04262018MA	05/21/2018	814957	6.10	MARY AMMOND	Witness: State vs DMW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
5/9/18 1295 WHITEHAL	05/17/2018	814803	4.82	MARY ANN COOPER	Refund UB CR Bal/WHIT-001295-001	5910-0000-277.020	Regional Water System	4.82	7 Not AP(Payroll/Pass Through)
FRENCH 4/20/18	05/09/2018	814514	104.64	MARY JO FRENCH	ExpReimb: Travel 4/20/18	2920-0662-863.000	Child Care Fund	104.64	2 Employee Travel Reimb
Petty Cash 4/27/18	05/11/2018	814597	91.79	MARY L JOZSA	Petty Cash Reconciliation 4/17-4/27/18	2220-7065-801.000	HealthWest	50.00	1 Co Board Specific Appr
						2220-7318-729.000	HealthWest	7.42	
						2220-7318-750.000	HealthWest	8.78	
						2220-7325-863.000	HealthWest	16.35	
						2220-7329-729.000	HealthWest	6.36	
						2220-7329-750.000	HealthWest	2.88	
05072018MS	05/21/2018	814958	7.00	MATT SYSTSMA	Witness: State vs JCC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order

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02136392	05/24/2018	815288	705.82	MATTHEW BENDER & COM MI	Evid 2018 Courtroom Manual-DC	1010-0136-981.010	District Court	705.82	5 Avoid Addl Cost
04302018MBC	05/14/2018	814659	8.00	MATTHEW CARTEN	Witness: State vs TB	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
05082018BMD	05/21/2018	814959	8.00	MATTHEW DYKEMA	Witness: State vs KDL	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
M Alexander	05/09/2018	814515	1,048.00	MATTHEW ENGEL-REAL PI	May Rent Payment and Deposit	2220-7058-801.000	HealthWest	1,048.00	1 Co Board Specific Appr
Jun 2018 L Weaver	05/24/2018	815289	568.00	MATTHEW ENGEL-REAL PI	Rental Assistance through the HUD pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Jun 2018 D Stillson	05/24/2018	815289	568.00	MATTHEW ENGEL-REAL PI	Rental Assistance through the HUD pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Jun 2018 M Alexander	05/24/2018	815289	529.00	MATTHEW ENGEL-REAL PI	Rental Assistance through the HUD pr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
Mileage 5/10/18	05/24/2018	815290	30.52	MATTHEW SCHELTER	ExpReimb-Mileage 4/30-5/10/18	2220-7325-863.000	HealthWest	30.52	2 Employee Travel Reimb
RSTC 5/14/18 SB	05/22/2018	815119	263.00	MBNA BANK OF AMERICA	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	263.00	8 Authoritative Order
8436	05/11/2018	814598	311.50	MCKEE COURT REPORTIN	Ribe Drain BOD Transcript	8010-8450-822.810	Drain Fund	311.50	3 Personal Services by Indv
8516	05/09/2018	814516	28.20	MCKEE COURT REPORTIN	Transcripts 17004518FC	1010-0131-821.000	Circuit Court	28.20	1 Co Board Specific Appr
8498	05/09/2018	814516	37.60	MCKEE COURT REPORTIN	Transcripts 17003101FC	1010-0131-821.000	Circuit Court	37.60	1 Co Board Specific Appr
8460	05/11/2018	814598	272.30	MCKEE COURT REPORTIN	Norris Creek BOD Transcript	8010-8382-801.000	Drain Fund	272.30	8 Authoritative Order
RSTJ 101902	05/17/2018	814804	475.00	MCLAUGHLIN MOTORS	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	475.00	8 Authoritative Order
Jun 2018	05/24/2018	815291	4,100.00	MDC PARTNERSHIP	Residential space rental or lease	2220-0000-273.005	HealthWest	2,050.00	1 Co Board Specific Appr
INV00149790	05/24/2018	815404	67.10	MDS OF MICHIGAN, INC.	Pipe Fittings for Irrigation Rigs	5920-5030-778.100	Wastewater Management Operator	67.10	0 Not an Exception
1742	05/17/2018	814805	8,839.00	MEDIATION & RESTORATI	BARJ Program; 4/18	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
S4310740.001	05/09/2018	814517	43.12	MEDLER ELECTRIC COMP,	Light Bulbs	5880-0591-931.050	Muskegon Area Transit System	43.12	4 Discount Not Lost
S4304480.001	05/09/2018	814517	90.76	MEDLER ELECTRIC COMP,	Photo Sensor	2970-6493-931.050	Mental Health Buildings	90.76	4 Discount Not Lost
S4326969.002	05/24/2018	815292	169.86	MEDLER ELECTRIC COMP,	120 V Coil for Heritage Landing	2300-0273-931.050	Accommodations Tax	171.58	4 Discount Not Lost
S4316557.001	05/09/2018	814517	105.60	MEDLER ELECTRIC COMP,	Light Bulbs	1010-0265-931.050	Accommodations Tax	(1.72)	
77998	05/24/2018	815405	57.89	MEDPRO WASTE DISPOSA	Addl Med Waste Container Pickup	2210-6413-808.110	Michael E. Kobza Hall of Justice	105.60	4 Discount Not Lost
592201-88	05/24/2018	815406	2,845.44	MEEKHOF TIRE SALES & S	6 Drive Tires 12 R 22.5 Goodyear G6z	5880-0591-760.010	Public Health	17.37	
RSTC 5/14/18 RB	05/22/2018	815120	80.00	MEEMIC INSURANCE COM	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Muskegon Area Transit System	2,845.44	0 Not an Exception
RSTC 5/14/18 SJCA	05/22/2018	815121	611.96	MEIJER	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 Authoritative Order
05082018MBC	05/21/2018	814960	6.10	MELISSA CARSKADON	Witness: State vs KP	1010-0229-825.010	Restitutions Payable-Circuit Ct	611.96	8 Authoritative Order
JPB331094.0131	05/09/2018	814319	191.94	MELISSA HELEN FIALEK	Juror 331094 Dates 05/01-03/2018	1010-0131-822.010	Prosecutor	6.10	8 Authoritative Order
JPB326408.0131	05/11/2018	814627	407.60	MELISSA SUE JOHNSTON	Juror 326408 Dates 05/01-11/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
JPB326408.0131	05/21/2018	815027	133.60	MELISSA SUE JOHNSTON	Juror 326408 Dates 05/15-16/2018	1010-0131-822.010	Circuit Court	71.94	
05102018MT	05/22/2018	815182	6.80	MELISSA TROWBRIDGE	Witness: State vs RJH	1010-0229-825.010	Circuit Court	255.00	8 Authoritative Order
1233	05/17/2018	814806	22.28	MENARDS	Grommets/Clamps/Links	5810-0536-777.000	Circuit Court	152.60	
1787	05/24/2018	815293	27.10	MENARDS	Quick Links/Ties	5810-0536-777.000	Circuit Court	90.00	8 Authoritative Order
163	05/17/2018	814806	18.27	MENARDS	Sock/Ss Hex/Straps/Hex Cap/Antifreez	5810-0536-778.000	Circuit Court	43.60	
1119	05/17/2018	814806	12.56	MENARDS	Pilot Switch/100 Watt Bulb	5810-0536-777.000	Prosecutor	6.80	8 Authoritative Order
1899	05/24/2018	815293	15.92	MENARDS	Auto Refrigerant	5810-0536-777.000	Airport	22.28	5 Avoid Addl Cost
7011617466	05/17/2018	814807	1,195.97	MERCK SHARP & DOHME (Varivax	2210-6710-741.000	Airport	27.10	5 Avoid Addl Cost
016018967-1810	05/24/2018	815407	35.35	MERCY GENERAL HEALTH	Lab Work	2210-6311-839.000	Airport	18.27	5 Avoid Addl Cost
RSTC 5/14/18 PN	05/22/2018	815122	16.75	MERCY HEALTH PARTNER	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Airport	12.56	5 Avoid Addl Cost
EOB 9779	05/24/2018	815294	46,944.00	MERCY HEALTH PARTNER	Inpatient Care Services	2220-7073-802.030	Airport	15.92	5 Avoid Addl Cost
EOB 9686	05/17/2018	814808	72,200.00	MERCY HEALTH PARTNER	Inpatient Care Services	2220-7073-802.050	Public Health	1,195.97	4 Discount Not Lost
EOB 9702	05/17/2018	814808	9,500.00	MERCY HEALTH PARTNER	Inpatient Care Services	2220-7073-802.050	Public Health	10.10	0 Not an Exception
RSTJ 101926-102170	05/17/2018	814809	100.00	MET LIFE AUTO & HOME I	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Public Health	25.25	
104127	05/24/2018	815408	265.35	METROPOLITAN FORMS &	MC216-14 Day Notice-Y DC	1010-0138-729.000	Public Health	16.75	8 Authoritative Order
00726105	05/24/2018	815409	162.30	MFP AUTOMATION ENGINE	Hose, Unions, Connectors, Etc.	5920-5050-778.000	Restitutions Payable-Circuit Ct	14,644.00	1 Co Board Specific Appr
4844C138964	05/17/2018	814811	2,115.00	MHP LIFE COUNSELING	Counseling svcs Sobriety Ct participan	1170-1361-801.122	HealthWest	32,300.00	
05/07/18	05/24/2018	815295	450.00	MHP LIFE COUNSELING	April Case Preparation	1170-1362-801.122	HealthWest	72,200.00	1 Co Board Specific Appr
05/02/18	05/17/2018	814810	787.50	MHP LIFE COUNSELING	Case Prep-April	1170-1362-801.122	HealthWest	9,500.00	1 Co Board Specific Appr
4845C13864	05/17/2018	814811	427.19	MHP LIFE COUNSELING	Counseling svcs Sobriety Ct participan	1170-1361-801.122	HealthWest	100.00	8 Authoritative Order
201810309	05/17/2018	814812	26,423.00	MI TRANSIT POOL-LIABILIT	Transit Pool-Liability Trust Fd 12/17-11	5880-0587-912.210	District Court Collections	265.35	0 Not an Exception
RSTC 5/14/18 JB	05/22/2018	815123	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Wastewater Management Operator	162.30	0 Not an Exception
16001828NA 5/18	05/17/2018	814813	20.00	MICHAEL G WALSH	MAACS Statement of Service	1010-0164-830.030	Sobriety Court	2,115.00	1 Co Board Specific Appr
RSTC 5/14/18 GL	05/22/2018	815124	100.00	MICHAEL GARZELLONI	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Sobriety Court	450.00	1 Co Board Specific Appr
							Public Defender	20.00	3 Personal Services by Indv
							Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund or GF Dept	Fund or GF Desc	GL Amount	Exception Rule ("Not an Exception" is held)
JPB345500.0131	05/09/2018	814321	69.94	MICHAEL JOHNY GASSMAI	Juror 345500 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.44	
RSTC 5/14/18 LE	05/22/2018	815125	23.37	MICHAEL NORGEN	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	23.37	8 Authoritative Order
2015-091772-MI	05/17/2018	814814	50.00	MICHAEL P. REISTERER SI	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
2017-006414-MI	05/17/2018	814814	50.00	MICHAEL P. REISTERER SI	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
13-89094-MI-2	05/17/2018	814814	50.00	MICHAEL P. REISTERER SI	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
05012018	05/09/2018	814518	160.23	Michael W Baauw	ExpReimb: Travel 5/1 - 5/4/18	1010-0175-871.000	Residential Energy Efficiency Pgm	160.23	2 Employee Travel Reimb
JPB384644.0131	05/09/2018	814339	19.62	MICHAEL WARREN HYSEL	Juror 384644 Date 05/02/2018	1010-0131-822.030	Circuit Court	19.62	8 Authoritative Order
04262018MW	05/14/2018	814660	12.30	MICHAEL WRIGHT	Witness: State vs RLB	1010-0229-825.010	Prosecutor	12.30	8 Authoritative Order
SD8593433	05/24/2018	815296	2,746.15	MICHIGAN CAT	Repair Service SW 826H Caterpillar	5920-5050-936.000	Wastewater Management Operator	2,746.15	1 Co Board Specific Appr
PD8601820	05/24/2018	815296	237.81	MICHIGAN CAT	Truck Tire Repair Kit	5920-5050-778.000	Wastewater Management Operator	237.81	1 Co Board Specific Appr
MI COS CU 5-18-18	05/17/2018	814815	150.00	MICHIGAN COASTAL CREC	Employee Deductions 5-18-18	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
12312	05/24/2018	815410	290.00	MICHIGAN ECONOMIC DEV	JW-2018 Membership Dues	1010-7280-807.000	Economic Development	290.00	0 Not an Exception
MFSC Spring '18	05/09/2018	814519	140.00	MICHIGAN FAMILY SUPPOI	Registrations-SW Mich Family Support	2150-0142-864.000	Family Court	140.00	2 Employee Travel Reimb
RSTC 5/14/18 LSDA	05/22/2018	815126	156.67	MICHIGAN INSURANCE CC	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	156.67	8 Authoritative Order
RSTC 5/14/18 SB	05/22/2018	815127	50.00	MICHIGAN MUNICIPAL LEA	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
5-8-18	05/17/2018	814816	72,227.28	MICHIGAN MUNICIPAL RISI	Pool Reimbursement MMRMA	6770-0203-911.102	Insurance	3,613.42	1 Co Board Specific Appr
						6770-0203-911.103	Insurance	14,908.40	
						6770-0203-911.101	Insurance	53,705.46	
2189	05/24/2018	815411	200.00	MICHIGAN RECYCLING CO	Membership Renewal/Leverence&Ribt	5710-0527-807.000	Solid Waste Management	200.00	0 Not an Exception
MI St Disb 5-18-18	05/17/2018	814817	4,949.64	MICHIGAN STATE DISBUR	Employee Deductions 5-18-18	7040-0000-231.130	Imprest Payroll Fund	4,949.64	7 Not AP(Payroll/Pass Through)
1229 13250	05/09/2018	814520	631.00	MICHIGAN STATE INDUSTF	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	631.00	1 Co Board Specific Appr
551-514013	05/17/2018	814818	42.00	MICHIGAN STATE POLICE	Clerk - Live Scan 04/18	7010-0000-228.640	#N/A	42.00	7 Not AP(Payroll/Pass Through)
551-513723	05/17/2018	814819	16,795.00	MICHIGAN STATE POLICE	April 2018 CPL New and Renewal App	7010-0000-228.164	Pistol Permits-New Apps-MSP Shar	8,658.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	Pistol Permits-Renewals-MSP Shar	8,137.00	
551-513359	05/17/2018	814818	280.00	MICHIGAN STATE POLICE	class registration for Chemistry II-Brad	1190-0427-864.000	Emergency Services	280.00	2 Employee Travel Reimb
RSTC 5/14/18 RC	05/22/2018	815128	100.00	MICHIGAN STEEL FOUNDR	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
05162018	05/24/2018	815412	470.00	MICHIGAN TOWNSHIPS AS	MTA County Membership Dues 7/18-6	1010-0101-807.000	Board of Commissioners	470.00	0 Not an Exception
051518	05/24/2018	815297	20.00	MID-MICHIGAN ASSOCIATI	MMAAO Continuing Ed DV	1010-0225-957.000	Equalization	20.00	2 Employee Travel Reimb
79962	05/24/2018	815413	295.50	MIDCOM SERVICE	Tower Service May 2018	5920-5050-855.000	Wastewater Management Operator	295.50	0 Not an Exception
RSTC 5/14/18 NL	05/22/2018	815129	101.20	MIKE & ROBIN GREINER	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.20	8 Authoritative Order
20901	05/24/2018	815414	542.19	MIL-TECH INC.	Service on Washer in Work Release	1010-0270-936.000	County Jail Building 2015	542.19	0 Not an Exception
1394329	05/09/2018	814287	29,530.00	MILLER CANFIELD PADDO	Pierson Swamp Drain 2018 Bonds	8010-8432-997.200	Drain Fund	29,530.00	8 Authoritative Order
TO-NADEAU	05/09/2018	814521	8.27	MISSI NADEAU	23-168-063-0001-20	7010-0000-208.000	Accounts Payable-Customer	8.27	7 Not AP(Payroll/Pass Through)
EOB 9652-9660	05/17/2018	814820	108,554.92	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	3,685.50	1 Co Board Specific Appr
						2220-7156-801.103	HealthWest	45,203.22	
						2220-7157-801.179	HealthWest	59,666.20	
EOB 9670	05/17/2018	814820	12,047.50	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	12,047.50	1 Co Board Specific Appr
EOB 9744	05/24/2018	815298	7,129.50	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	7,129.50	1 Co Board Specific Appr
EOB 9587-9590	05/11/2018	814599	409,253.22	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	409,253.22	1 Co Board Specific Appr
112996	05/24/2018	815415	155.99	MONROE CUSTOM CAMPE	Tool Box for FM 7 Truck	1010-0265-778.000	Michael E. Kobza Hall of Justice	155.99	0 Not an Exception
113032	05/24/2018	815415	40.36	MONROE CUSTOM CAMPE	Parts for FM 7 Truck	1010-0297-937.000	Vehicle Pool	40.36	0 Not an Exception
EOB 9675	05/17/2018	814821	180.00	MONTCALM CARE NETWO	Services for CMH clients	2220-7160-801.000	HealthWest	180.00	1 Co Board Specific Appr
EOB 9583-9585	05/09/2018	814522	17,521.50	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	17,521.50	1 Co Board Specific Appr
HRS18-19	05/24/2018	815416	75.00	MPJRA	MPJRA 2018-2019 Membership	1010-0148-807.000	Probate Court	75.00	0 Not an Exception
HRS2018	05/24/2018	815299	100.00	MPJRA	MPJRA Conference Registration	1010-0148-864.000	Probate Court	100.00	6 Co Administrator Specific
CLM2018	05/24/2018	815299	100.00	MPJRA	MPJRA Conference Registration	1010-0148-864.000	Probate Court	100.00	6 Co Administrator Specific
CLM18-19	05/24/2018	815416	75.00	MPJRA	MPJRA 2018-2019 Membership	1010-0148-807.000	Probate Court	75.00	0 Not an Exception
911 County 5/2018	05/24/2018	815300	87,100.00	MUSKEGON CENTRAL DIS	911 County Per Cap & 911 County Eq	7010-0000-230.911	MCD 9-1-1 Prop Tax	59,611.00	7 Not AP(Payroll/Pass Through)
						7010-0000-230.911	MCD 9-1-1 Prop Tax	27,489.00	
DLQ PPT 2016	05/24/2018	815301	15,838.52	MUSKEGON COMMUNITY	(Dist Del Per Prop Tax	7010-0000-236.110	Community College	15,838.52	7 Not AP(Payroll/Pass Through)
CUR PRP TX 17 FINAL	05/11/2018	814600	741,973.82	MUSKEGON COMMUNITY	(Distr Cur Prp Tax 2017 Final	7010-0000-236.110	Community College	741,973.82	7 Not AP(Payroll/Pass Through)
18-000782-FH	05/24/2018	815417	650.00	MUSKEGON COMMUNITY I	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
17-005578-FH	05/24/2018	815417	650.00	MUSKEGON COMMUNITY I	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
17-185920-SM	05/24/2018	815417	50.00	MUSKEGON COMMUNITY I	Conflict Attorney Services	1010-0164-830.040	Public Defender	50.00	0 Not an Exception
17-190312-ST	05/24/2018	815417	75.00	MUSKEGON COMMUNITY I	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-191366-SM	05/24/2018	815417	75.00	MUSKEGON COMMUNITY I	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-000929-FH	05/24/2018	815417	650.00	MUSKEGON COMMUNITY I	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
17-189165-SM	05/24/2018	815417	75.00	MUSKEGON COMMUNITY I	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
5/14/18 1611 OAK	05/17/2018	814823	94.80	MUSKEGON COUNTY DEP	OAKI-001611-0000-01/1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	94.80	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund or GF Dept	Fund or GF Desc	GL Amount	Exception Rule ("Not an Exception" is held)	
WHIT 000785 4/18	05/24/2018	815303	9.00	MUSKEGON COUNTY DEP'	Water/Sewer 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Operator	9.00	1 Co Board Specific Appr	
5/14/18 3128 LAKETO	05/17/2018	814824	13.00	MUSKEGON COUNTY DEP'	LAKE-003128-0000-04 / 3128 Laketon	6345-1620-923.000	Maintenance Garage	13.00	1 Co Board Specific Appr	
5/9/18 1464 OAKLAWN	05/17/2018	814822	36.09	MUSKEGON COUNTY DEP'	Refund UB Pay Final / OAKA-001464-	5910-0000-255.000	Regional Water System	36.09	7 Not AP(Payroll/Pass Through)	
BMCF APR 2018	05/24/2018	815302	222.51	MUSKEGON COUNTY DEP'	Acct # APPL-001890-0000-01	1010-0052-923.000	Plant Operation and Maintenance	222.51	1 Co Board Specific Appr	
PETTY CASH-051518	05/24/2018	815304	121.48	MUSKEGON COUNTY FACI	Petty Cash Purchases	1010-0265-782.000	Michael E. Kobza Hall of Justice	52.97	1 Co Board Specific Appr	
						6340-0249-931.050	Bldg I-Facilities Management	59.51		
						1010-0758-931.050	Fairgrounds Training Center	9.00		
18-001110-FH	05/17/2018	814825	8,000.00	MUSKEGON COUNTY FRIE	Apply Bond to Child Support	7010-0000-265.002	Circuit Court Records - Cash Bonds	8,000.00	7 Not AP(Payroll/Pass Through)	
RSTC 5/14/18 FNS	05/22/2018	815130	1,539.67	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,539.67	8 Authoritative Order	
Petty Cash 5.22.18	05/24/2018	815305	30.00	MUSKEGON COUNTY HEA	Petty Cash Reimbursements May 2018	2210-6202-864.000	Public Health	30.00	1 Co Board Specific Appr	
JUVE CT 5-18-18	05/17/2018	814826	50.00	MUSKEGON COUNTY JUVE	Employee Deductions 5-18-18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)	
RSTC 5/14/18 JC	05/22/2018	815131	25.00	MUSKEGON COUNTY SHEI	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order	
RSTC 5/14/18 BP	05/22/2018	815132	74.06	MUSKEGON COUNTY SHEI	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	74.06	8 Authoritative Order	
2209 REYNOLDS	05/17/2018	814827	573.33	MUSKEGON COUNTY TRE	LB-2209 Reynolds	5500-0000-204.491	Land Bank	573.33	5 Avoid Addl Cost	
May 2018	05/09/2018	814523	6,455.77	MUSKEGON COVENANT A	Rent/utilities HW youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr	
RSTC 5/14/18 DIR DEP	05/22/2018	815133	17,137.00	MUSKEGON FAMILY COUR	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	17,137.00	8 Authoritative Order	
29715	05/24/2018	815418	H	81.25	MUSKEGON FIRE EQUIPMI	Fire Extinguisher Inspection-MATS	5880-0591-936.000	Muskegon Area Transit System	81.25	0 Not an Exception
29748	05/24/2018	815418	H	245.00	MUSKEGON FIRE EQUIPMI	Annual Sprinkler System Inspection-Hz	2970-6493-931.050	Mental Health Buildings	245.00	0 Not an Exception
29773	05/24/2018	815418	H	80.00	MUSKEGON FIRE EQUIPMI	Fire Extinguisher Inspections	2970-6494-931.050	Mental Health Buildings	40.00	0 Not an Exception
						2970-6494-931.050	Mental Health Buildings	40.00		
29771	05/24/2018	815418	H	80.00	MUSKEGON FIRE EQUIPMI	Fire Extinguisher Inspection	2220-many-931.000	HealthWest	80.00	0 Not an Exception
29714	05/24/2018	815418	H	45.50	MUSKEGON FIRE EQUIPMI	Fire Extinguisher Inspection-Herman Iv	5880-0591-936.000	Muskegon Area Transit System	45.50	0 Not an Exception
RSTJ 101960-102236	05/17/2018	814828	100.00	MUSKEGON GOVERNMENT	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order	
RSTC 5/14/18 DR	05/22/2018	815134	534.50	MUSKEGON GOVERNMENT	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	534.50	8 Authoritative Order	
EOB 9777	05/24/2018	815306	547.50	MUSKEGON HOUSING CO	Assistance Housing Path	2220-7327-801.161	HealthWest	547.50	9 Community Program Support	
050718	05/24/2018	815419	H	100.00	MUSKEGON HTS FESTIVAL	Info Booth at Mkg Hts Festival 6/15-6/1	2220-7059-801.000	HealthWest	100.00	0 Not an Exception
73437	05/09/2018	814524	40.00	MUSKEGON LAKESHORE	(Scolnik - Awards Luncheon	1010-0101-871.000	Board of Commissioners	40.00	2 Employee Travel Reimb	
2621	05/17/2018	814829	342.24	MUSKEGON R & M TRANS	LB-2018 Maffett	5500-2553-740.000	Land Bank	342.24	5 Avoid Addl Cost	
RSTC 5/14/18 WE	05/22/2018	815135	167.00	MUSKEGON SURGICAL AS	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	167.00	8 Authoritative Order	
MUSK TWP 5/17/18	05/24/2018	815307	8,837.28	MUSKEGON TOWNSHIP TF	Sewer Reimb 05/11/18-05/17/18	5910-0000-226.012	Regional Water System	8,837.28	7 Not AP(Payroll/Pass Through)	
MUSK TWP 5/3/18	05/09/2018	814525	13,816.14	MUSKEGON TOWNSHIP TF	Sewer Reimb 04/27/18-05/03/18	5910-0000-226.012	Regional Water System	13,816.14	7 Not AP(Payroll/Pass Through)	
043018	05/09/2018	814526	224.40	MUSKEGON TOWNSHIP TF	April Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F & C	224.40	7 Not AP(Payroll/Pass Through)	
MUSK TWP 5/10/18	05/17/2018	814830	14,251.32	MUSKEGON TOWNSHIP TF	Sewer Reimb 05/04/18-05/10/18	5910-0000-226.012	Regional Water System	14,251.32	7 Not AP(Payroll/Pass Through)	
12750	05/24/2018	815420	H	70.00	MWEA	Membership Dues/Matthew Farrar	5910-0546-807.000	Regional Water System	35.00	0 Not an Exception
						5910-0546-807.000	Regional Water System	35.00		
2018-00052-MI	05/17/2018	814831	50.00	MYRA N. JABAAY, ATTORN	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv	
2018-001194-MI	05/17/2018	814831	50.00	MYRA N. JABAAY, ATTORN	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv	
May 10 2018	05/24/2018	815308	96.35	NANCY WELLS	Canvass May 8 2018 Election	1010-0191-707.000	Elections	96.35	3 Personal Services by Indiv	
04242018NW	05/14/2018	814661	7.20	NANCY WINGARD	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order	
05102018NH	05/22/2018	815183	6.20	NATALIE HALL	Witness: State vs RJR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order	
RSTC 5/14/18 AJ	05/22/2018	815136	50.00	NATE PARKER	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order	
JPB363793.0131	05/21/2018	815026	111.80	NATHAN EDWARD HARRIN	Juror 363793 Dates 05/15-16/2018	1010-0131-822.010	Circuit Court	90.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	21.80		
JPB363793.0131	05/11/2018	814628	364.70	NATHAN EDWARD HARRIN	Juror 363793 Dates 05/01-11/2018	1010-0131-822.010	Circuit Court	277.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	87.20		
RSTC 5/14/18 DP	05/22/2018	815137	20.00	NATIONAL GENERAL INSU	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order	
172280	05/17/2018	814832	2,822.40	NETSMART TECHNOLOGIE	Annual Order Connect fees	2220-many-947.100	HealthWest	2,822.40	1 Co Board Specific Appr	
EOB 9677	05/17/2018	814833	5,019.80	NETWORK 180	Kent County CMH	2220-7157-801.179	HealthWest	2,322.00	1 Co Board Specific Appr	
						2220-7160-801.000	HealthWest	444.00		
						2220-7347-801.110	HealthWest	2,253.80		
EOB-9553 Revision	05/17/2018	814834	(40.00)	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7347-801.000	HealthWest	(40.00)	1 Co Board Specific Appr	
EOB 9698	05/17/2018	814834	9,601.26	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7156-801.103	HealthWest	631.26	1 Co Board Specific Appr	
						2220-7347-801.000	HealthWest	8,970.00		
90219	05/09/2018	814527	7,500.00	NEXT IT LLC	05/18 IT Support Services	6680-0228-802.000	Information Technology Services IS	7,500.00	1 Co Board Specific Appr	
RSTC 5/14/18 LB	05/22/2018	815138	11.00	NICANDRO IANNUCILLI	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.00	8 Authoritative Order	
JPB381203.0131	05/11/2018	814629	275.40	NICHOLAS WILLIAM CARE	Juror 381203 Dates 05/01-11/2018	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	65.40		
JPB381203.0131	05/21/2018	815023	111.80	NICHOLAS WILLIAM CARE	Juror 381203 Dates 05/15-16/2018	1010-0131-822.010	Circuit Court	90.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	21.80		
11906756-00	05/09/2018	814528	292.06	NICHOLS PAPER COMPAN	janitorial supplies	2920-0662-776.000	Child Care Fund	44.16	1 Co Board Specific Appr	

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund or GF Dept	Fund or GF Desc	GL Amount	Exception Rule ("Not an Exception" is held)
						6340-0246-776.000	Bldg F-Veterans Center	44.16	
						6340-0249-776.000	Bldg I-Facilities Management	203.74	
11904411-00	05/09/2018	814528	184.44	NICHOLS PAPER COMPAN	Janitorial Supplies for FM	6340-0249-776.000	Bldg I-Facilities Management	184.44	1 Co Board Specific Appr
11910417-00	05/24/2018	815309	793.36	NICHOLS PAPER COMPAN	Janitorial Suplies for Halmond	2970-6493-776.000	Mental Health Buildings	793.36	1 Co Board Specific Appr
11910065-00	05/24/2018	815309	41.55	NICHOLS PAPER COMPAN	Paper Supplies for Brinks	2220-7341-729.000	HealthWest	41.55	1 Co Board Specific Appr
11908423-00	05/17/2018	814835	240.22	NICHOLS PAPER COMPAN	Janitorial Supplies for Central Services	6340-0247-776.000	Bldg G-Central Services	240.22	1 Co Board Specific Appr
11907386-00	05/17/2018	814835	360.92	NICHOLS PAPER COMPAN	Janitorial Supplies	5810-0536-776.000	Airport	360.92	1 Co Board Specific Appr
11905369-00	05/09/2018	814528	725.74	NICHOLS PAPER COMPAN	Janitorial Supplies for Halmond	2970-6493-776.000	Mental Health Buildings	725.74	1 Co Board Specific Appr
11906086-00	05/09/2018	814528	242.95	NICHOLS PAPER COMPAN	Janitorial Supplies for TEROD	6340-0243-776.000	Bldg C-Treas/Equal/RoD	242.95	1 Co Board Specific Appr
11910407-00	05/24/2018	815309	125.06	NICHOLS PAPER COMPAN	Janitorial Supplies	5810-0536-776.000	Airport	125.06	1 Co Board Specific Appr
11908467-00	05/17/2018	814835	375.88	NICHOLS PAPER COMPAN	Janitorial Supplies	2300-0273-776.000	Accommodations Tax	163.78	1 Co Board Specific Appr
						2300-0274-776.000	Accommodations Tax	78.95	
						2970-6493-931.050	Mental Health Buildings	133.15	
11907158-00	05/09/2018	814528	33.62	NICHOLS PAPER COMPAN	Janitorial Supplies	2300-0274-776.000	Accommodations Tax	33.62	1 Co Board Specific Appr
11905839-00	05/09/2018	814528	717.97	NICHOLS PAPER COMPAN	Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	717.97	1 Co Board Specific Appr
11906082-00	05/09/2018	814528	345.38	NICHOLS PAPER COMPAN	Janitorial Supplies for Health	6340-0244-776.000	Bldg D-Health Dept	345.38	1 Co Board Specific Appr
11910414-00	05/24/2018	815309	570.33	NICHOLS PAPER COMPAN	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of Justice	570.33	1 Co Board Specific Appr
11909876-00	05/24/2018	815309	178.99	NICHOLS PAPER COMPAN	Paper Supplies for Brinks	2220-7341-729.000	HealthWest	178.99	1 Co Board Specific Appr
11905371-00	05/09/2018	814528	912.24	NICHOLS PAPER COMPAN	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of Justice	912.24	1 Co Board Specific Appr
Mileage 4/30/18	05/09/2018	814529	72.21	NICOLE SKODACK	ExpReimb-Mileage 4/9-4/30/18	2220-7144-863.000	HealthWest	72.21	2 Employee Travel Reimb
05072018NW	05/21/2018	815009	7.60	NIKOLAS WITHAM	Witness: State vs KD	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
April 2018	05/17/2018	814836	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
178	05/24/2018	815310	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
JAN 2018 L STEINER	05/24/2018	815311	34.00	Norman Steiner	Refund Adj Patient Pay for Jan2018	2900-0098-964.010	Brookhaven	34.00	7 Not AP(Payroll/Pass Through)
EOB 9678	05/17/2018	814837	950.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	950.00	1 Co Board Specific Appr
111657	05/17/2018	814838	135.00	NORTHSIDE HEATING ANC DTE	Test & Tune:1305 Pine	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
051518	05/24/2018	815312	2,000.00	NORTHSIDE HEATING ANC DTE	Furnish&install A/C system Req. #3-Fir	5810-0536-936.000	Airport	2,000.00	1 Co Board Specific Appr
13567	05/17/2018	814838	900.00	NORTHSIDE HEATING ANC DTE	Test & Tune:162 Marion	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
13573	05/09/2018	814530	900.00	NORTHSIDE HEATING ANC DTE	Test & Tune:753 Hill	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
RSTC 5/14/18 NP	05/22/2018	815139	270.00	OAKRIDGE SCHOOLS	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	270.00	8 Authoritative Order
EOB 22665	05/24/2018	815313	10,076.16	OAR OTTAGAN ADDICTION	Substance Use Disorder (SUD) service	2220-7063-801.166	HealthWest	10,076.16	1 Co Board Specific Appr
RSTC 5/14/18 JT	05/22/2018	815140	173.83	OLD FARM SHORES APAR	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	173.83	8 Authoritative Order
US_2018_63	05/24/2018	815421	2,250.00	ORBIS PARTNERS INC	MAYSI-2	2920-0152-802.000	Child Care Fund	625.00	0 Not an Exception
						2920-0662-802.000	Child Care Fund	1,625.00	
ORBIT 5-18-18	05/17/2018	814839	40.00	ORBIT LEASING	Employee Deductions 5-18-18	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
3171	05/24/2018	815422	175.00	ORSHAL ROAD PRODUCTI	Monthly billing Homes May 2018	2560-2360-801.000	Deeds Automation Fund	175.00	0 Not an Exception
227247	05/17/2018	814840	189.80	OVERHEAD DOOR COMPA	Repair of Fleet Garage Door	5920-5050-936.000	Wastewater Management Operator	189.80	5 Avoid Addl Cost
RSTC 5/14/18 LP	05/22/2018	815141	325.00	PAIGE MITCHELL	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	325.00	8 Authoritative Order
JPB401776.0131	05/09/2018	814369	40.90	PAMELA JEAN MILLHISLER	Juror 401776 Date 05/01/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
RSTC 5/14/18 JM	05/22/2018	815142	200.00	PAMELA SIMON	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
May 21 2018	05/24/2018	815314	82.18	PATRICIA CAMP	Annual Jury Board Meeting	1010-0145-706.000	Jury Commission	82.18	3 Personal Services by Indiv
JPB355088.0131	05/11/2018	814630	293.54	PATRICIA DEL SIMPSON	Juror 355088 Dates 05/01-11/2018	1010-0131-822.010	Circuit Court	232.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	61.04	
JPB355088.0131	05/21/2018	815031	107.44	PATRICIA DEL SIMPSON	Juror 355088 Dates 05/15-16/2018	1010-0131-822.010	Circuit Court	90.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.44	
JPB371727.0131	05/11/2018	814631	40.90	PATRICIA JO HOUGH	Juror 371727 Date 05/02/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
5/9/18 1874 ADA	05/17/2018	814841	45.18	PATRICIA PIERCE	Refund UB CR Bal/ADA1-001874-000	5910-0000-277.020	Regional Water System	45.18	7 Not AP(Payroll/Pass Through)
Jun 2018 T Butler	05/24/2018	815315	568.00	PAUL A KUREK	Rental assistance through the HUD prc	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 5/14/18 JA	05/22/2018	815143	100.00	PAUL BRUECK	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
04192018PD	05/21/2018	814961	8.50	PAUL DIEPEN	Witness: State vs ZJS	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
JPB349930.0131	05/09/2018	814303	69.94	PAULA DENISE-DIAMOND	Juror 349930 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.44	
043018	05/09/2018	814531	2,880.00	PAULA JOHNSON	Art Classes-(2) 8 week sessions 4/4-5/	2220-many-801.000	HealthWest	2,880.00	3 Personal Services by Indiv
050418	05/09/2018	814531	2,240.00	PAULA JOHNSON	Tuition-art insturcton/supplies 02/18-05	2220-7144-801.000	HealthWest	2,240.00	3 Personal Services by Indiv
JPB394675.0131	05/09/2018	814396	23.72	PAULETTE MARIE SMITH	Juror 394675 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
314633338	05/09/2018	814532	493.50	PAXVAX, INC.	Vivotif	2210-6710-741.000	Public Health	493.50	5 Avoid Addl Cost
L42263	05/09/2018	814533	68.50	PERFECTION COMMERCIA	JTC; Fabric Softener	2920-0662-754.000	Child Care Fund	68.50	1 Co Board Specific Appr

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L42438	05/24/2018	815316	261.79	PERFECTION COMMERCIA JTC; Maint, Household, Kitchen suppli		2920-0662-745.000 2920-0662-740.000 2920-0662-776.000 2920-0662-754.000	Child Care Fund Child Care Fund Child Care Fund Child Care Fund	69.85 46.04 17.60 128.30	1 Co Board Specific Appr
L42241	05/09/2018	814533	340.30	PERFECTION COMMERCIA JTC; Maint & Household Supplies		2920-0662-754.000 2920-0662-776.000	Child Care Fund Child Care Fund	184.25 156.05	1 Co Board Specific Appr
Perf Rec 5-18-18	05/17/2018	814842	220.22	PERFORMANT RECOVERY Employee Deductions 5-18-18		7040-0000-231.166	Imprest Payroll Fund	220.22	7 Not AP(Payroll/Pass Through)
JPB404079.0131	05/09/2018	814385	23.72	PETER DREW RAHRIG Juror 404079 Date 05/01/2018		1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
JPB364173.0131	05/09/2018	814393	154.88	PETER KENNETH SHIREM/ Juror 364173 Dates 05/01-04/2018		1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 34.88	8 Authoritative Order
1257444	05/17/2018	814843	8,347.53	PETROLEUM TRADERS CC Unleaded Gasoline FY2018		5920-5050-760.000	Wastewater Management Operati	8,347.53	1 Co Board Specific Appr
1257781	05/09/2018	814534	3,431.76	PETROLEUM TRADERS CC Diesel & Unleaded Fuel for MATS		5880-0587-772.010	Muskegon Area Transit System	3,431.76	1 Co Board Specific Appr
1261628	05/24/2018	815317	5,227.58	PETROLEUM TRADERS CC Diesel & Unleaded Fuel for MATS		5880-0587-772.010 5880-0587-760.000	Muskegon Area Transit System Muskegon Area Transit System	3,576.75 1,650.83	1 Co Board Specific Appr
1260528	05/17/2018	814843	3,000.06	PETROLEUM TRADERS CC Diesel & Unleaded Fuel for MATS		5880-0587-772.010	Muskegon Area Transit System	3,000.06	1 Co Board Specific Appr
1257492	05/17/2018	814843	9,035.36	PETROLEUM TRADERS CC 4000 gal Diesel Fuel 4/30/18		5710-0526-772.010	Solid Waste Management	9,035.36	1 Co Board Specific Appr
502334	05/09/2018	814288	15,549.00	PFM FINANCIAL ADVISORS Pierson Swamp Drain 2018 Bonds		8010-8432-997.200 8010-8432-997.200	Drain Fund Drain Fund	15,149.00 400.00	8 Authoritative Order
EOB 9695	05/24/2018	815318	5,538.00	PINE REST CHRISTIAN HO Community Inpatient Adult/Child		2220-7333-801.184	HealthWest	5,538.00	1 Co Board Specific Appr
EOB 9784	05/24/2018	815318	8,704.35	PINE REST CHRISTIAN HO Community Inpatient Adult/Child		2220-7073-802.030 2220-7073-802.050	HealthWest HealthWest	2,554.35 6,150.00	1 Co Board Specific Appr
EOB 9699	05/24/2018	815318	9,225.00	PINE REST CHRISTIAN HO Community Inpatient Adult/Child		2220-7073-802.050	HealthWest	9,225.00	1 Co Board Specific Appr
EOB 9743	05/17/2018	814844	46,173.26	PIONEER RESOURCES INC Skill bldg, supported employment, Rec		2220-7157-801.179	HealthWest	46,173.26	1 Co Board Specific Appr
PRS12726	05/09/2018	814535	5,121.59	PIONEER RESOURCES INC Autism Program		2220-many-801.000	HealthWest	5,121.59	1 Co Board Specific Appr
EOB 9755	05/24/2018	815319	48,345.00	PIONEER RESOURCES INC Autism Program		2220-7319-801.000	HealthWest	48,345.00	1 Co Board Specific Appr
EOB 9696-9697	05/17/2018	814844	27,931.82	PIONEER RESOURCES INC Skill bldg, supported employment, Rec		2220-7156-801.103	HealthWest	27,931.82	1 Co Board Specific Appr
PRS12724	05/09/2018	814536	5,034.64	PIONEER RESOURCES INC Skill bldg, supported employment, Rec		2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 9604-9632	05/11/2018	814601	291,141.05	PIONEER RESOURCES INC Rm & board, personal care, CLS		2220-7347-801.110	HealthWest	291,141.05	1 Co Board Specific Appr
2nd Quarter FY 2018	05/09/2018	814537	7,400.00	PIONEER RESOURCES TR. Pass Thru Funds for Specialized Servi		5880-0593-956.000	Muskegon Area Transit System	7,400.00	7 Not AP(Payroll/Pass Through)
EOB 9635-9636	05/09/2018	814537	11,384.24	PIONEER RESOURCES TR. Transportation for CMH clients		2220-7155-860.000 2220-7156-860.000	HealthWest HealthWest	105.56 11,278.68	1 Co Board Specific Appr
1st Quarter FY 2018	05/09/2018	814537	7,400.00	PIONEER RESOURCES TR. Pass Thru Funds for Specialized Servi		5880-0593-956.000	Muskegon Area Transit System	7,400.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/18 CTRW	05/22/2018	815144	180.00	PNC BANK Circuit Court Restitution; 5/14/18		7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 Authoritative Order
RSTC 5/14/18 LB	05/22/2018	815145	100.00	POLISH ROMAN CATHOLIC Circuit Court Restitution; 5/14/18		7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
28-120046	05/24/2018	815423	36.92	PORT CITY PARTS PLUS Supplies for Fleet Car #55		1010-0297-937.000	Vehicle Pool	36.92	0 Not an Exception
28-118198	05/24/2018	815423	26.79	PORT CITY PARTS PLUS Supplies for Generator		1010-0265-936.000	Michael E. Kobza Hall of Justice	26.79	0 Not an Exception
POR REC ASSO 5-18-105/17/2018	05/17/2018	814845	4.47	PORTFOLIO RECOVERY A; Employee Deductions 5-18-18		7040-0000-231.168	Imprest Payroll Fund	4.47	7 Not AP(Payroll/Pass Through)
050318-1	05/09/2018	814538	19,583.33	POUND BUDDIES RESCUE 04/18 Animal Shelter Services		1010-0421-802.000	Dog Licensing/Animal Control	19,583.33	1 Co Board Specific Appr
RSTC 5/14/18 RW	05/22/2018	815146	150.00	PRAXAIR DISTRIBUTION IN Circuit Court Restitution; 5/14/18		7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
82606079	05/09/2018	814539	62.49	PRAXAIR DISTRIBUTION IN Welding Supplies		1010-0265-931.050	Michael E. Kobza Hall of Justice	62.49	5 Avoid Addl Cost
EOB 9736	05/17/2018	814846	808.50	PREFERRED EMPLOYMEN Human Services		2220-7344-801.196	HealthWest	808.50	1 Co Board Specific Appr
EOB 9734	05/17/2018	814846	463.50	PREFERRED EMPLOYMEN Human Services		2220-7159-801.130	HealthWest	463.50	1 Co Board Specific Appr
EOB 9793	05/24/2018	815320	501.93	PREFERRED EMPLOYMEN Human Services		2220-7156-801.103	HealthWest	501.93	1 Co Board Specific Appr
EOB 9789	05/24/2018	815320	7,890.75	PREFERRED EMPLOYMEN Human Services		2220-7157-801.179	HealthWest	7,890.75	1 Co Board Specific Appr
EOB 9735	05/17/2018	814846	107.28	PREFERRED EMPLOYMEN Human Services		2220-7156-801.105	HealthWest	107.28	1 Co Board Specific Appr
EOB 9791	05/24/2018	815320	427.45	PREFERRED EMPLOYMEN Human Services		2220-7159-801.130	HealthWest	427.45	1 Co Board Specific Appr
EOB 9680	05/17/2018	814846	630.00	PREFERRED EMPLOYMEN Human Services		2220-7157-801.179	HealthWest	630.00	1 Co Board Specific Appr
EOB 9618-9626	05/09/2018	814540	5,708.87	PREFERRED EMPLOYMEN Human Services		2220-7156-801.103 2220-7156-801.105 2220-7157-801.179 2220-7159-801.130 2220-7344-801.196	HealthWest HealthWest HealthWest HealthWest HealthWest	823.68 143.04 3,732.75 468.65 540.75	1 Co Board Specific Appr
EOB 9792	05/24/2018	815320	143.04	PREFERRED EMPLOYMEN Human Services		2220-7156-801.105	HealthWest	143.04	1 Co Board Specific Appr
EOB 9737	05/17/2018	814846	918.06	PREFERRED EMPLOYMEN Human Services		2220-7156-801.103	HealthWest	918.06	1 Co Board Specific Appr
EOB 9790	05/24/2018	815320	671.60	PREFERRED EMPLOYMEN Human Services		2220-7344-801.196	HealthWest	671.60	1 Co Board Specific Appr
17-27475	05/24/2018	815424	326.85	PROFESSIONAL MED TEAM JW Transport to Poppen House		2900-00072-801.000	Brookhaven	326.85	0 Not an Exception
46368	05/09/2018	814541	2,900.00	PROTO CALL After hours telephone services		2220-7330-801.000	HealthWest	2,900.00	1 Co Board Specific Appr
INV2166	05/09/2018	814542	8,906.25	PUBLIC SECTOR CONSULT Consulting Services		2220-7068-801.000	HealthWest	8,906.25	1 Co Board Specific Appr
9012	05/24/2018	815425	270.00	QONVERGE LLC Fix Top Navigation Bar		2220-7059-801.000	HealthWest	270.00	0 Not an Exception

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Project 14-073 Ap#1 14856	05/14/2018	814662	44,882.55	QUANTUM CONSTRUCTIO	Pierson Swamp-pay app #1-Clearing	8010-8432-973.000	Drain Fund	44,882.55	8 Authoritative Order
	05/24/2018	815426 H	250.00	R & B TRAILER LEASING	Trailer Rental for Storage Space	2300-0273-943.000	Accommodations Tax	100.00	0 Not an Exception
RSTC 5/14/18 RF 4333	05/22/2018	815147	200.00	R & B TRAILER LEASING	Circuit Court Restitution; 5/14/18	1010-0265-943.000	Michael E. Kobza Hall of Justice	150.00	
	05/24/2018	815427 H	145.80	R & R LANDSCAPE SUPPLI	Bark for Jail site - new and old	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
4327	05/24/2018	815427 H	145.80	R & R LANDSCAPE SUPPLI	Landscape Bark for HoJ	1010-0270-938.000	County Jail Building 2015	97.20	0 Not an Exception
	05/24/2018	815427 H	145.80	R & R LANDSCAPE SUPPLI	Landscape Bark for HoJ	1010-0270-938.000	County Jail Building-Old	48.60	
4255	05/24/2018	815427 H	145.80	R & R LANDSCAPE SUPPLI	Landscape Bark for HoJ	1010-0265-938.000	Michael E. Kobza Hall of Justice	145.80	0 Not an Exception
4286	05/24/2018	815427 H	145.80	R & R LANDSCAPE SUPPLI	Landscape Bark for HoJ	1010-0265-938.000	Michael E. Kobza Hall of Justice	145.80	0 Not an Exception
4280	05/24/2018	815427 H	191.06	R & R LANDSCAPE SUPPLI	Landscape Bark for the HoJ & Pitch Fc	1010-0265-938.000	Michael E. Kobza Hall of Justice	145.80	0 Not an Exception
4413	05/24/2018	815427 H	33.75	R & R LANDSCAPE SUPPLI	Net Straw for Grounds Repair	1010-0265-778.000	Michael E. Kobza Hall of Justice	45.26	
4319	05/24/2018	815427 H	145.80	R & R LANDSCAPE SUPPLI	Landscape Bark for New Jail Area	1010-0270-938.000	County Jail Building-Old	33.75	0 Not an Exception
4393	05/24/2018	815427 H	34.23	R & R LANDSCAPE SUPPLI	Landscape Supplies for HoJ	1010-0265-938.000	County Jail Building 2015	145.80	0 Not an Exception
4171	05/24/2018	815427 H	200.00	R & R LANDSCAPE SUPPLI	Salting of Parking Lots	1010-0265-938.000	Michael E. Kobza Hall of Justice	34.23	0 Not an Exception
4390 Mileage 4/27/18 JPB381132.0131	05/24/2018	815427 H	145.03	R & R LANDSCAPE SUPPLI	Landscape Supplies for HoJ	6340-0241-933.000	Bldg A-Johnny O. Harris	10.00	0 Not an Exception
	05/09/2018	814543	37.06	Rachel B Wessel	ExpReimb-Mileage 4/3-4/27/18	6340-0243-933.000	Bldg C-Treas/Equal/RoD	16.00	
	05/09/2018	814295	36.80	RACHEL JEAN BARTLETT	Juror 381132 Date 05/02/2018	6340-0244-933.000	Bldg D-Health Dept	16.00	
						6340-0245-933.000	Bldg E-Jewell Bldg (formerly Brinks)	10.00	
						6340-0246-933.000	Bldg F-Veterans Center	10.00	
						6340-0247-933.000	Bldg G-Central Services	13.00	
						6340-0248-933.000	Bldg H-Stark Hall	16.00	
						6340-0249-933.000	Bldg I-Facilities Management	13.00	
						2920-0661-933.000	Child Care Fund	16.00	
						1010-0265-933.000	Michael E. Kobza Hall of Justice	10.00	
						1010-0265-933.000	Michael E. Kobza Hall of Justice	14.00	
						2970-6493-933.000	Mental Health Buildings	16.00	
						1010-0268-933.000	Oak Ave. Building	10.00	
						1010-0272-933.000	Vector Control Building	10.00	
						2970-6494-933.000	Mental Health Buildings	10.00	
RSTC 5/14/18 BA JPB332855.0131	05/22/2018	815148	250.00	RADIOLOGY MUSKEGON F	Circuit Court Restitution; 5/14/18	2300-0274-933.000	Accommodations Tax	10.00	
	05/09/2018	814294	38.72	RANDY ALAN ANDERSON	Juror 332855 Date 05/01/2018	1010-0265-938.000	Michael E. Kobza Hall of Justice	145.03	0 Not an Exception
						2220-7144-863.000	HealthWest	37.06	2 Employee Travel Reimb
						1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
May 21 2018 113350 112969 113485	05/24/2018	815321	82.51	RANDY L HOFFMEYER	Annual Jury Board Meeting	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order
	05/17/2018	814847	78.00	RAPID ROOTER PLUMBINC	Port A Jon at HL 5/18	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
	05/09/2018	814544	123.00	RAPID ROOTER PLUMBINC	Port A Jon Service at HL	1010-0131-822.030	Circuit Court	8.72	
	05/17/2018	814847	201.00	RAPID ROOTER PLUMBINC	Port A Jon Service-HL-Hand. Stall-5/8/	1010-0145-706.000	Jury Commission	82.51	3 Personal Services by Indiv
	05/17/2018	814847	201.00	RAPID ROOTER PLUMBINC	Port A Jon Service-HL-Hand. Stall-5/8/	2300-0273-931.050	Accommodations Tax	78.00	5 Avoid Addl Cost
RSTC 5/14/18 TD 05-14-18	05/22/2018	815149	271.42	RAY WELLER	Circuit Court Restitution; 5/14/18	2300-0273-931.050	Accommodations Tax	123.00	5 Avoid Addl Cost
	05/17/2018	814848	588.81	RAYVENE BELL	ExpReimb: Travel 4/18 - 4/20/18	2300-0273-931.050	Accommodations Tax	201.00	5 Avoid Addl Cost
Jun 2018 L Watson Jun 2018 A Gordon 04232018RK JPB331855.0131	05/24/2018	815322	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD pr	7010-0000-271.500	Restitutions Payable-Circuit Ct	271.42	8 Authoritative Order
	05/24/2018	815322	568.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD pr	6770-0203-871.000	Insurance	391.52	2 Employee Travel Reimb
	05/21/2018	814962	7.60	REANNA KING	Witness: State vs RAR	6770-0203-863.000	Insurance	197.29	
	05/09/2018	814356	25.90	REBECCA JANE KUIPER	Juror 331855 Date 05/02/2018	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
						2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB369313.0131	05/09/2018	814331	36.80	REBECCA SUE HINKEN	Juror 369313 Date 05/01/2018	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB339983.0131	05/09/2018	814317	146.16	REBEKAH LYNN FERGUSC	Juror 339983 Dates 05/01-03/2018	1010-0131-822.030	Circuit Court	10.90	
						1010-0131-822.030	Circuit Court	21.80	
051218	05/17/2018	814849	3,635.65	RECOVERY COOPERATIVE	Recovery Center for persons with men	1010-0131-822.030	Circuit Court	26.16	
051918	05/24/2018	815323	3,601.83	RECOVERY COOPERATIVE	Recovery Center for persons with men	2220-7158-801.116	HealthWest	3,635.65	1 Co Board Specific Appr
050518	05/09/2018	814545	3,077.62	RECOVERY COOPERATIVE	Recovery Center for persons with men	2220-7158-801.116	HealthWest	3,601.83	1 Co Board Specific Appr
134327	05/24/2018	815324	21.90	RECYCLING SERVICES, IN	Confidential Recycling	2220-7158-801.116	HealthWest	3,077.62	1 Co Board Specific Appr
						2210-6100-808.130	Public Health	9.42	1 Co Board Specific Appr
						2210-6413-808.130	Public Health	8.98	
						2210-6311-808.130	Public Health	1.75	
						2210-6313-808.130	Public Health	1.75	

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134330	05/24/2018	815324	30.90	RECYCLING SERVICES, IN Bulk Shred-Clerk		1010-0215-801.000	County Clerk	30.90	1 Co Board Specific Appr
134329	05/24/2018	815324	17.70	RECYCLING SERVICES, IN JTC; Document Destruction		2920-0661-801.000	Child Care Fund	17.70	1 Co Board Specific Appr
134328	05/24/2018	815324	6.45	RECYCLING SERVICES, IN Offsite shred services-accounting		1010-0201-943.000	Accounting	6.45	1 Co Board Specific Appr
Jun 2018	05/24/2018	815325	3,634.95	RED SNOOT LLC	Leasing home for Foster Care	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	1,944.95	
RSTJ 101903	05/17/2018	814850	50.00	REETHS PUFFER HIGH SC Juvenile Court Restitution; 5/14/18		7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
248037	05/24/2018	815428 H	175.00	RELIABLE TOWING SERVICE Towing Service Unit 0903		5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
05/17/2018	05/24/2018	815326	11,752.59	RELIANCE STANDARD LIFE/LTD Insurance FY18		6770-0208-910.300	Insurance	7,292.16	1 Co Board Specific Appr
						6770-0211-910.400	Insurance	4,460.43	
Vol Life 05/17/2018	05/24/2018	815326	3,245.92	RELIANCE STANDARD LIFE 2018 May Voluntary Life/ADD		7040-0000-231.153	Imprest Payroll Fund	3,245.92	1 Co Board Specific Appr
18-0482	05/24/2018	815327	500.00	RELIANT PROFESSIONAL (Monthly Janitorial Service, April 2018		2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
18-0481	05/17/2018	814851	1,935.00	RELIANT PROFESSIONAL (Janitorial Svcs 04/18		5810-0536-935.000	Airport	1,935.00	1 Co Board Specific Appr
3091433986	05/24/2018	815328	472.00	RELX INC DBA LEXISNEXIS Subscription Fees		1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
3091467851	05/17/2018	814852	240.00	RELX INC DBA LEXISNEXIS LexisNexis; Law Library Patron Access		1010-0292-981.010	Law Library	240.00	1 Co Board Specific Appr
3091433509	05/09/2018	814546	1,503.04	RELX INC DBA LEXISNEXIS LexisNexis Subscription 4/18		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	
949831	05/24/2018	815429 H	16.45	REPCO LITE PAINTS INC Paint		5880-0591-931.050	Muskegon Area Transit System	16.45	0 Not an Exception
0240-007038506	05/09/2018	814547	121.84	REPUBLIC SERVICES INC BMCF 4/18 acct 3-0240-0077917		1010-0052-808.000	Plant Operation and Maintenance	121.84	1 Co Board Specific Appr
050918	05/17/2018	814853	21,893.97	RESERVE ACCOUNT - PITM Postage for April 11-May 9 2018		6330-0234-730.010	Office Services	21,893.97	1 Co Board Specific Appr
JPB364639.0131	05/09/2018	814380	130.20	RHONDA KAY PATTERSON Juror 364639 Dates 05/01-03/2018		1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.70	
Mileage 4/27/18	05/17/2018	814854	34.34	Rhonda M McPherson ExpReimb-Mileage 4/4-4/27/18		2220-7133-863.000	HealthWest	34.34	2 Employee Travel Reimb
JPB351826.0131	05/09/2018	814345	229.70	RHONDA SUE JOHNSON Juror 351826 Dates 05/01-04/2018		1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	87.20	
S41570	05/09/2018	814548	723.64	RICH & HOWELL PLUMBING Repair Leak for Irrigation System		5880-0591-936.000	Muskegon Area Transit System	723.64	5 Avoid Addl Cost
S41622	05/24/2018	815329	320.00	RICH & HOWELL PLUMBING Back Flow Testing at Heritage Landing		2300-0273-931.050	Accommodations Tax	320.00	5 Avoid Addl Cost
2018-001074-MI	05/17/2018	814855	55.00	RICHARD A DENNO Professional legal services		1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
05012018RF	05/14/2018	814663	9.00	RICHARD FINNEMAN Witness: State vs RAS		1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
04242018RF	05/14/2018	814664	29.60	RICHARD FORWARD Witness: State vs LLT		1010-0229-825.010	Prosecutor	29.60	8 Authoritative Order
Jun 2018	05/24/2018	815330	1,829.00	RICHARD MELLEMA Residential space rental or lease		2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
JPB390691.0131	05/09/2018	814327	172.32	RICHARD SCOTT HAYES Juror 390691 Dates 05/01-04/2018		1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	52.32	
RSTJ 101911-102137	05/17/2018	814856	100.00	RICHARDS BUILDING SUPPLY Juvenile Court Restitution; 5/14/18		7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order
RSTJ 102047	05/17/2018	814856	50.00	RICHARDS BUILDING SUPPLY Juvenile Court Restitution; 5/14/18		7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
Mileage 4/27/18	05/09/2018	814549	67.04	RICK VERSALLE ExpReimb-Mileage 4/3-4/27/18		2220-7147-863.000	HealthWest	67.04	2 Employee Travel Reimb
05082018RG	05/21/2018	814963	7.80	RIVER GAUTHIER Witness: State vs TDS		1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
8369	05/24/2018	815331	417.13	RKP MANAGEMENT Veteran's Relief Fund-rent assistance		12930-8942-849.000	Veterans Affairs Dept	417.13	9 Community Program Support
9236194	05/17/2018	814857	189.00	RMS DISPOSAL INC Waste Removal Services 04/18		5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
Rcpt # 18-6951	05/17/2018	814858	17.00	ROBERT ALLEXON Refund Cert Copy Fee Less Search Fe		1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
RSTJ 102055	05/17/2018	814859	25.00	ROBERT COUTURIER Juvenile Court Restitution; 5/14/18		7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 Authoritative Order
JPB376290.0131	05/09/2018	814384	69.94	ROBERT HERMAN RAHN Juror 376290 Dates 05/01-04/2018		1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.44	
JPB406809.0131	05/09/2018	814346	152.70	ROBERT JOSEPH JOHNSON Juror 406809 Dates 05/01-03/2018		1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.70	
20180509	05/24/2018	815430 H	25.00	ROBERT KIMBALL ExpReimb: Telephone Apr 2018		2210-6202-851.000	Public Health	25.00	0 Not an Exception
JPB352336.0131	05/11/2018	814632	53.98	ROBERT LEON HICKS JR Juror 352336 Date 05/02/2018		1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.98	
04/25/2018	05/09/2018	814550	136.16	Robert N Scolnik ExpReimb: Travel 3/26 - 3/27/18		1010-0101-863.000	Board of Commissioners	118.16	2 Employee Travel Reimb
						1010-0101-871.000	Board of Commissioners	18.00	
05082018RP	05/21/2018	815010	9.40	ROBERT PEARCE Witness: State vs TE		1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
JPB338224.0131	05/09/2018	814323	207.20	RODNEY BRUCE GIFFORD Juror 338224 Dates 05/01-04/2018		1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	87.20	
RSTC 5/14/18 RM	05/22/2018	815150	25.00	ROGER & SUE GROTEFELI Circuit Court Restitution; 5/14/18		7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 5/14/18 DA	05/22/2018	815151	34.34	ROGER BUCKNER Circuit Court Restitution; 5/14/18		7010-0000-271.500	Restitutions Payable-Circuit Ct	34.34	8 Authoritative Order
16000772FC	05/09/2018	814551	1,650.59	RONALD D AMBROSE MAACS Statement of Service for 1600		1010-0164-830.030	Public Defender	1,650.59	3 Personal Services by Indiv

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RSTC 5/14/18 BP 130863C	05/22/2018	815152	49.36	ROOSEVELT PARK POLICE	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	49.36	8 Authoritative Order
	05/24/2018	815431 H	880.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Sites	2220-7341-931.000	HealthWest	47.00	0 Not an Exception
						6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	46.00	
						6340-0247-931.050	Bldg G-Central Services	46.00	
						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 Justice	89.00	
							Accommodations Tax	48.00	0 Not an Exception
60649891	05/24/2018	815431 H	48.00	ROSE PEST SOLUTIONS	Pest Control Services at Depot	2300-0274-931.050	Airport	36.00	0 Not an Exception
130864C	05/24/2018	815431 H	82.00	ROSE PEST SOLUTIONS	Pest Control Services 04/18	5810-0536-936.000	Airport	46.00	
						5810-0539-931.050	Airport	60.20	0 Not an Exception
0000029152	05/24/2018	815432 H	60.20	ROSENBAUER MINNESOTA	Female Air End	5810-0536-778.000	Adult Drug Treatment Court	1,696.88	1 Co Board Specific Appr
3219	05/09/2018	814552	1,696.88	ROXANNA HARTLINE	Adult Drug Treatment Court Grant Co	1172-1368-802.000	Wastewater Management Operator	7,000.00	1 Co Board Specific Appr
20597	05/24/2018	815332	7,000.00	RS TECHNICAL SERVICES	Meter calibration - thru 12/31/18 - 2nd	5920-5060-804.100	Prosecutor	6.00	8 Authoritative Order
05082018RS	05/21/2018	815011	6.00	RUSSELL SWANSON	Witness: State vs SWS	1010-0229-825.010	Equalization	6.54	2 Employee Travel Reimb
050118	05/09/2018	814553	6.54	RYAN GALLIGAN	ExpReimb: Mileage 04/2018	1010-0225-863.000	HealthWest	41.42	2 Employee Travel Reimb
Mileage 4/30/18	05/09/2018	814554	41.42	RYAN WESTERHOUSE	ExpReimb-Mileage 4/2-4/30/18	2220-7318-863.000	Circuit Court	15.00	8 Authoritative Order
JPB325695.0131	05/09/2018	814397	23.72	SABRINA MARIE SMITH	Juror 325695 Date 05/02/2018	1010-0131-822.010	Circuit Court	8.72	
						1010-0131-822.030	HealthWest	4,627.80	1 Co Board Specific Appr
EOB 9661-9663	05/17/2018	814860	4,627.80	SAFE HARBOR CHRISTIAN	Personal Care/Community Living Supp	2220-7347-801.110	HealthWest	1,875.30	1 Co Board Specific Appr
EOB 9664	05/17/2018	814860	1,875.30	SAFE HARBOR CHRISTIAN	Personal Care/Community Living Supp	2220-7347-801.110	HealthWest	2,457.20	1 Co Board Specific Appr
EOB 22660	05/24/2018	815333	2,457.20	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	59.00	1 Co Board Specific Appr
205-3	05/17/2018	814861	59.00	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	30,451.05	1 Co Board Specific Appr
EOB 22663	05/24/2018	815333	30,451.05	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	Prosecutor	6.50	8 Authoritative Order
05142018SP	05/22/2018	815184	6.50	SAM PATEL	Witness: State vs MF	1010-0229-825.010	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 5/14/18 AJ	05/22/2018	815153	50.00	SAMANTHA BASSETT	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Circuit Court	120.00	8 Authoritative Order
JPB365829.0131	05/09/2018	814314	159.24	SAMANTHA JO EDWARDS	Juror 365829 Dates 05/01-03/2018	1010-0131-822.010	Circuit Court	39.24	
						1010-0131-822.030	HealthWest	136,805.98	1 Co Board Specific Appr
EOB 9725-9730	05/17/2018	814862	136,805.98	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	Circuit Court	75.00	8 Authoritative Order
JPB329519.0131	05/09/2018	814412	118.60	SANDRA KAY WERNSTROM	Juror 329519 Dates 05/01-02/2018	1010-0131-822.010	Circuit Court	43.60	
						1010-0131-822.030	HealthWest	91.56	2 Employee Travel Reimb
Mileage 4/30/18	05/17/2018	814863	91.56	Sandra L Kotecki	ExpReimb-Mileage 4/4-4/30/18	2220-7144-863.000	Family Court	14.72	2 Employee Travel Reimb
VANDERHYDE 4/19/18	05/09/2018	814555	4.23	Sandra M Vanderhyde	ExpReimb: Travel 4/19/18	2150-0142-871.000	Family Court	49.05	
						2150-0142-863.000	Balance Sheet Accounts	(59.54)	
						1010-0000-066.000	Circuit Court	59.95	2 Employee Travel Reimb
VanderHyde 5-7-18	05/24/2018	815334	119.90	Sandra M Vanderhyde	ExpReimb: Mileage 5/7 & 5/9/18	1010-0131-863.000	Adult Drug Treatment Court	59.95	
						1172-1368-871.000	Public Health	342.35	4 Discount Not Lost
910031121	05/09/2018	814556	342.35	SANOFI PASTUER INC	ActHIB/Tubersol	2210-6710-741.000	Circuit Court	142.50	8 Authoritative Order
JPB373733.0131	05/09/2018	814307	186.10	SAQORA LEE CONKLIN	Juror 373733 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	43.60	
						1010-0131-822.030	Prosecutor	8.50	8 Authoritative Order
05012018SE	05/21/2018	814964	8.50	SARA EDWARDS	Witness: State vs DE	1010-0229-825.010	Circuit Court	15.00	8 Authoritative Order
JPB344000.0131	05/09/2018	814315	36.80	SARA LYNN EGELER	Juror 344000 Date 05/02/2018	1010-0131-822.010	Circuit Court	21.80	
						1010-0131-822.030	Circuit Court	52.50	8 Authoritative Order
JPB335141.0131	05/09/2018	814309	96.10	SARA MARIE COX	Juror 335141 Dates 05/01-02/2018	1010-0131-822.010	Circuit Court	43.60	
						1010-0131-822.030	Circuit Court	30.00	8 Authoritative Order
JPB361191.0131	05/11/2018	814633	40.90	SARAH LOUISE TUDOR	Juror 361191 Date 05/02/2018	1010-0131-822.010	Circuit Court	10.90	
						1010-0131-822.030	Prosecutor	6.48	8 Authoritative Order
05162018SP	05/22/2018	815185	6.48	SARAH POTTER	Witness: State vs EW	1010-0229-825.010	Circuit Court	52.50	8 Authoritative Order
JPB379305.0131	05/09/2018	814353	69.94	SARAH SUE KLEYN	Juror 379305 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	17.44	
						1010-0131-822.030	Prosecutor	6.50	8 Authoritative Order
05022018ST	05/21/2018	815012	6.50	SARINA THOMAS	Witness: State vs RT	1010-0229-825.010	Child Care Fund	1,174.50	1 Co Board Specific Appr
STPINV00047449	05/09/2018	814557	1,174.50	SATELLITE TRACKING OF	Electronic Monitoring of Children 4/18	2920-0152-802.000	Prosecutor	10.00	8 Authoritative Order
04232018SL	05/21/2018	814965	10.00	SAVANNAH LUNDY	Witness: State vs DEL	1010-0229-825.010	Circuit Court	300.00	8 Authoritative Order
JPB398358.0131	05/11/2018	814634	387.20	SAWYER DAVID GOFF	Juror 398358 Dates 05/01-11/2018	1010-0131-822.010			

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund or GF Dept	Fund or GF Desc	Exception Rule GL Amount ("Not an Exception" is held)
						1010-0131-822.030	Circuit Court	87.20
JPB398358.0131	05/21/2018	815025	111.80	SAWYER DAVID GOFF	Juror 398358 Dates 05/15-16/2018	1010-0131-822.010	Circuit Court	90.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80
051418	05/24/2018	815335	90.86	SCOTT COLLINS	Exp Reimb: Lunch mtg 5/10/18-staff	1010-0151-864.000	State Probation	90.86 2 Employee Travel Reimb
JPB394699.0131	05/09/2018	814337	23.72	SCOTT MARVIN HUDDLES	Juror 394699 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72
JPB408767.0131	05/11/2018	814635	38.72	SCOTT ROBERT GANNON	Juror 408767 Date 05/02/2018	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72
Mileage 4/16/18	05/24/2018	815336	33.25	SCOTT TEICHMER	ExpReimb-Mileage 4/2-4/19/18	2220-7068-863.000	HealthWest	33.25 2 Employee Travel Reimb
1126523	05/24/2018	815337	70.00	SEAWAY STORAGE SYSTE	Rental File Storage June	1010-0265-943.000	Michael E. Kobza Hall of Justice	70.00 5 Avoid Addl Cost
1126387	05/09/2018	814558	70.00	SEAWAY STORAGE SYSTE	Storage Rental Space 5/18	1010-0265-943.000	Michael E. Kobza Hall of Justice	70.00 5 Avoid Addl Cost
05142018SB	05/22/2018	815186	6.80	SELMA BROWN	Witness: State vs KJA	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
2415	05/09/2018	814559	27,362.25	SENIOR RESOURCES OF V	Senior Millage Phase 1 awards	1060-6720-802.000	Senior Millage Fund	27,362.25 1 Co Board Specific Appr
2308-2	05/09/2018	814559	6,575.00	SENIOR RESOURCES OF V	Senior Millage "Over \$5,000"	1060-6720-802.000	Senior Millage Fund	6,575.00 1 Co Board Specific Appr
2250	05/09/2018	814559	97,252.00	SENIOR RESOURCES OF V	Startup expenses:Agewell Alzheimer's Disease	1060-6720-802.000	Senior Millage Fund	55,159.00 1 Co Board Specific Appr
						1060-6720-802.000	Senior Millage Fund	42,093.00
2310	05/09/2018	814559	4,927.84	SENIOR RESOURCES OF V	Transportation Services:Pioneer Servic	1060-6720-802.000	Senior Millage Fund	4,927.84 1 Co Board Specific Appr
2401	05/24/2018	815433 H	470.00	SENIOR RESOURCES OF V	SPAdvertising May/June 2018	2560-2360-801.000	Deeds Automation Fund	470.00 0 Not an Exception
2307	05/09/2018	814559	10,286.87	SENIOR RESOURCES OF V	Senior Millage Purchase of Services	1060-6720-802.000	Senior Millage Fund	10,286.87 1 Co Board Specific Appr
2308	05/09/2018	814559	6,013.90	SENIOR RESOURCES OF V	Senior Millage under \$5,000 awards	1060-6720-802.000	Senior Millage Fund	6,013.90 1 Co Board Specific Appr
JPB350389.0131	05/09/2018	814340	177.38	SEQUITA JACKSON	Juror 350389 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	142.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88
8273	05/24/2018	815434 H	1,393.00	SERVANT TAG & LABEL	Manila File folderes	1010-0137-729.000	District Ct Probation(Cobo Hall PA2	1,393.00 0 Not an Exception
8274	05/24/2018	815434 H	1,063.50	SERVANT TAG & LABEL	1500 Pink folders	1010-0136-729.000	District Court	1,063.50 0 Not an Exception
8275	05/24/2018	815434 H	1,393.00	SERVANT TAG & LABEL	2000 Yellow file folders	1010-0137-729.000	District Ct Probation(Cobo Hall PA2	1,393.00 0 Not an Exception
JPB372943.0131	05/09/2018	814324	146.16	SHANNON KAY GLINSKI	Juror 372943 Dates 05/01-03/2018	1010-0131-822.010	Circuit Court	120.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16
05032018SS	05/14/2018	814665	8.40	SHANNON SUTTER	Witness: State vs SLH	1010-0229-825.010	Prosecutor	8.40 8 Authoritative Order
05032018SU	05/14/2018	814666	7.20	SHANNON UHL	Witness: State vs DEU	1010-0229-825.010	Prosecutor	7.20 8 Authoritative Order
05102018SK	05/21/2018	815013	6.15	SHAROD KNOX	Witness: State vs RKP	1010-0229-825.010	Prosecutor	6.15 8 Authoritative Order
JPB391796.0131	05/11/2018	814636	275.40	SHARON KAY MOODY	Juror 391796 Dates 05/01-11/2018	1010-0131-822.010	Circuit Court	210.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	65.40
JPB391796.0131	05/21/2018	815029	111.80	SHARON KAY MOODY	Juror 391796 Dates 05/15-16/2018	1010-0131-822.010	Circuit Court	90.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80
04242018SH	05/21/2018	814966	6.80	SHELBY HISLOP	Witness: State vs KG	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
Rcpt # 18-6824	05/17/2018	814864	20.00	SHELLARICE SPARKILING	Refund DBA Fees	1010-0215-612.030	County Clerk	20.00 7 Not AP(Payroll/Pass Through)
JPB366970.0131	05/09/2018	814328	130.20	SHELLEY RENEE HEIBEL	Juror 366970 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	97.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.70
TOR183417	05/09/2018	814560	15.00	SHERYL KUZNAR	Overpayment for Dog License	7010-0000-208.000	Accounts Payable-Customer	15.00 7 Not AP(Payroll/Pass Through)
JPB335676.0131	05/09/2018	814404	25.90	SHIKIEA RENEE THOMAS	Juror 335676 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90
05142018SC	05/21/2018	815014	6.70	SHIRLEY COLEMAN	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.70 8 Authoritative Order
05042018SK	05/14/2018	814667	6.10	SHIRLEY KING	Witness: State vs DLF	1010-0229-825.010	Prosecutor	6.10 8 Authoritative Order
May 10 2018	05/24/2018	815338	90.90	SHIRLEY PRIVACKY	Canvass May 8 2018 Election	1010-0191-707.000	Elections	90.90 3 Personal Services by Indv
121445	05/17/2018	814865	181.00	SIGNS BY BRIAN HOMFELT	Signage	6340-0249-931.050	Bldg I-Facilities Management	115.00 3 Personal Services by Indv
						1010-0265-931.050	Michael E. Kobza Hall of Justice	66.00
RSTC 5/14/18 DV	05/22/2018	815154	161.30	SOCIAL SECURITY ADMINI	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	161.30 8 Authoritative Order
ADV0289500	05/11/2018	814602	1,535.00	SOURCEMEDIA, LLC	Notice of Bond Sale-Pierson Swamp	8010-8432-997.200	Drain Fund	1,535.00 8 Authoritative Order
SWMPJA2018	05/24/2018	815435 H	100.00	SOUTHWEST MI PROBATE	Membership Dues	1010-0148-807.000	Probate Court	100.00 0 Not an Exception
667938	05/24/2018	815436 H	261.50	SPEED WRENCH INC	Lift Repairs Unit 1311	5880-0591-937.000	Muskegon Area Transit System	261.50 0 Not an Exception
JPB342852.0131	05/09/2018	814371	25.90	SPENCER ADRIAN MUELLF	Juror 342852 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90
B7358470Q	05/17/2018	814866	13.94	SPOK, INC.	Judges' Pagers; 5/18	1010-0131-851.000	Circuit Court	13.94 1 Co Board Specific Appr
B7360993Q	05/17/2018	814867	14.44	SPOK, INC.	Hazmat pager service.	1190-0427-851.000	Emergency Services	14.44 5 Avoid Addl Cost
EOB 9648-9649	05/09/2018	814561	29,684.24	ST JOHN'S HEALTH CARE	Health care	2220-7159-801.130	HealthWest	12,704.24 1 Co Board Specific Appr
						2220-7160-801.098	HealthWest	16,980.00
April 2018 Brinks	05/17/2018	814868	380.19	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7341-741.000	HealthWest	380.19 1 Co Board Specific Appr
April 2018 CMH	05/17/2018	814868	335.82	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7147-729.000	HealthWest	46.60 1 Co Board Specific Appr
						2220-7160-741.000	HealthWest	289.22
April 2018	05/17/2018	814868	64.58	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7160-741.000	HealthWest	64.58 1 Co Board Specific Appr

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EOB 9692	05/17/2018	814869	44,075.00	ST MARY'S MERCY MEDIC.	Community Inpatient	2220-7073-802.050	HealthWest	44,075.00	1 Co Board Specific Appr
EOB 7778 Credit	05/17/2018	814869	(8,644.00)	ST MARY'S MERCY MEDIC.	Community Inpatient	2220-7073-802.050	HealthWest	(8,644.00)	1 Co Board Specific Appr
April 2018	05/24/2018	815339	450.00	STACEY CORNETT	Reflective/Clinical Supervision&Consul	2220-7328-801.000	HealthWest	450.00	1 Co Board Specific Appr
11347571	05/09/2018	814289	10,200.00	STANDARD & POOR'S FINA	Pierson Swamp Drain 2018 Bonds-Anr	8010-8432-997.200	Drain Fund	10,200.00	8 Authoritative Order
JPB340548.0131	05/09/2018	814332	224.64	STANLEY F HLADY	Juror 340548 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	104.64	
RSTC 5/14/18 WC	05/22/2018	815155	995.60	STATE OF MICHIGAN	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	995.60	8 Authoritative Order
JIS Fees 4-6/18	05/11/2018	814608	13,469.42	STATE OF MICHIGAN	JIS Support Services for April-June 20	1010-0131-947.100	Circuit Court	13,469.42	1 Co Board Specific Appr
Apr 2018 Probate	05/09/2018	814562	368.82	STATE OF MICHIGAN	State Probate Court Fees April 2018	7010-0000-228.582	Probate Ct Civil Filing Fee Fund	269.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Probate Court	121.22	
						7010-0000-228.563	Electronic Filing System Fee-Probate	50.00	
						7010-0000-228.060	Probate Court Shared Fees	(71.40)	
491-346941	05/24/2018	815342	1,168.00	STATE OF MICHIGAN	Jan-Mar 2018 Vital Records from CRS	7010-0000-228.900	Certified Copies MiCBCS State Por	1,168.00	7 Not AP(Payroll/Pass Through)
L0045296183	05/11/2018	814603	2,096.53	STATE OF MICHIGAN	Reimbursing Employer Billing for Bene	6770-0202-911.101	Insurance	2,096.53	8 Authoritative Order
MI ED/MH 04/30/18	05/24/2018	815340	383,549.74	STATE OF MICHIGAN	State Edu Tax PE 04/30/18	7010-0000-274.000	Prop Taxes-State Education Tax	362,069.30	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Tax	21,480.44	
81104	05/24/2018	815437 H	257.15	STATE OF MICHIGAN	2017 Second Injury Fund Assessment	6770-0204-910.100	Insurance	257.15	0 Not an Exception
RSTC 5/14/18 SJTD	05/22/2018	815156	135.00	STATE OF MICHIGAN	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	135.00	8 Authoritative Order
AprMayJun2018	05/17/2018	814871	8,284.22	STATE OF MICHIGAN	AS400 Software Maintenance/Support	1010-0148-947.100	Probate Court	8,284.22	1 Co Board Specific Appr
Form 57 Apr 2018	05/09/2018	814563	835.18	STATE OF MICHIGAN	Fee Transmittal for Juv Ct 4/18	7010-0000-272.041	Juvenile Court SOS Clearance Fee:	15.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.039	Crime Victims' Rts Assess-Juv Cr	103.50	
						7010-0000-228.592	Probate Ct Justice System Fund	266.68	
						7010-0000-228.561	Electronic Filing System Fee-Juveni	450.00	
Form 295 Apr 2018	05/11/2018	814606	124,158.95	STATE OF MICHIGAN	District Ct Fee Transmittal - Apr 2018	7010-0000-228.590	Dist Ct Justice System Fund	47,000.96	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee Fund	33,012.00	
						7010-0000-228.420	State Court Fund-District Court	2,470.00	
						7010-0000-228.057	Juror Comp Reim Fund-District	4,167.00	
						7010-0000-228.101	District Court Clearance Fees	4,095.00	
						7010-0000-228.200	Conservation Cost Fees	10.00	
						7010-0000-228.201	Illegal Fish and Game	208.00	
						7010-0000-228.370	Crime Victims' Rts Assess-Distr Cr	23,325.99	
						7010-0000-228.562	Electronic Filing System Fee-Distric	9,770.00	
						7010-0000-228.470	Dist Ct-Drunk Driver-State Police	100.00	
Qtr 3 User Fees	05/11/2018	814604	13,288.83	STATE OF MICHIGAN	JIS User Fees April/May/June 2018	1010-0136-947.100	District Court	13,288.83	1 Co Board Specific Appr
81817	05/24/2018	815438 H	27.66	STATE OF MICHIGAN	Silicosis,Dust Disease&Logging Indust	6770-0204-910.100	Insurance	27.66	0 Not an Exception
491-346402	05/11/2018	814605	786.13	STATE OF MICHIGAN	MOE Payback Rept Range Apr 2018	2900-0095-964.030	Brookhaven	786.13	8 Authoritative Order
Form57C April 2018	05/11/2018	814607	31,387.38	STATE OF MICHIGAN	Circuit Court Pmt for Apr 2018	7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	11,543.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	1,110.00	
						7010-0000-228.591	Circuit Ct Justice System Fund	7,951.29	
						7010-0000-272.042	Domestic DL Clearance Fees	165.00	
						7010-0000-228.037	Crime Victims' Rts Assess-Circ Cr	8,718.09	
						7010-0000-228.560	Electronic Filing System Fee-Circuit	1,900.00	
April 2018 Notary	05/17/2018	814872	46.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Apr 20	7010-0000-228.054	State Notary Fee	46.00	7 Not AP(Payroll/Pass Through)
5/17/18 M FARRAR	05/24/2018	815341	95.00	STATE OF MICHIGAN	Matthew Farrar Certification Renewal	5910-0546-807.000	Regional Water System	47.50	5 Avoid Addl Cost
						5910-0552-807.000	Regional Water System	47.50	
April 2018	05/17/2018	814870	209,591.53	STATE OF MICHIGAN	Replenish Apr 2018 Musk Co DHHS C	2920-0672-845.017	Child Care Fund	14,359.62	1 Co Board Specific Appr
						2920-0672-845.022	Child Care Fund	452.64	
						2920-0672-843.000	Child Care Fund	17,094.00	
						2920-0672-845.018	Child Care Fund	19,717.48	
						2920-0672-845.022	Child Care Fund	317.00	
						2920-0672-844.021	Child Care Fund	144,596.49	
						2920-0672-845.022	Child Care Fund	25.00	
						2920-0672-845.022	Child Care Fund	2,792.64	
						2920-0672-843.010	Child Care Fund	2,680.02	
						2920-0672-843.010	Child Care Fund	7,556.64	
StofMI Sprad 5-18-18	05/17/2018	814874	167.95	STATE OF MICHIGAN PLAN	Employee Deductions 5-18-18	7040-0000-231.103	Imprest Payroll Fund	167.95	7 Not AP(Payroll/Pass Through)
MI PLAN ADM 5-18-18	05/17/2018	814873	429.84	STATE OF MICHIGAN PLAN	Employee Deductions 5-18-18	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
JPB390266.0131	05/09/2018	814363	146.16	STEPHANIE LAUREN MCF/	Juror 390266 Dates 05/01-03/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
RSTC 5/14/18 CG	05/22/2018	815157	6.91	STEPHANIE MATTHEWS	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.91	8 Authoritative Order

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund or GF Dept	Fund or GF Desc	GL Amount	Exception Rule ("Not an Exception" is held)
EOB 9651	05/09/2018	814564	675.00	STEPHENS HOMES AND IN	Assistance Housing PATH	2220-7327-801.161	HealthWest	675.00	3 Personal Services by Indiv
RSTC 5/14/18 ML	05/22/2018	815158	100.00	STEVE ADAMS	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
20180510	05/24/2018	815343	161.00	STEVE KEGLOVITZ	EH Well Refund-Rcpt#17836	2210-6201-480.050	Public Health	125.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.002	Public Health	36.00	
JPB348875.0131	05/11/2018	814637	38.72	STEVEN EDWARD SACKIT	Juror 348875 Date 05/02/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
05022018SH	05/14/2018	814668	7.60	STEVEN HAYES	Witness: State vs CJH	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB324370.0131	05/09/2018	814389	175.98	STEVEN JOHN ROEN	Juror 324370 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	78.48	
JPB340604.0131	05/09/2018	814388	123.66	STEVEN RYAN ROBB	Juror 340604 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
05092018SWB	05/21/2018	815015	9.80	STEVEN W BOS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
17-22-05	05/11/2018	814609	3,973.98	STREAMSIDE ECOLOGICA	Black Creek Monitoring Project	8010-8666-801.000	Drain Fund	3,973.98	8 Authoritative Order
17-22-06	05/11/2018	814609	1,972.74	STREAMSIDE ECOLOGICA	03/18 Black Creek Monitoring Project	8010-8666-801.000	Drain Fund	1,972.74	8 Authoritative Order
050818	05/09/2018	814565	35,000.00	STUART T WILSON CPA PC	Cost to process DD and MI Respite pa	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
7827-122587	05/09/2018	814566	208.70	SUBURBAN PROPANE	116.2 gal Propane/Tank#608965/Office	5710-0526-924.000	Solid Waste Management	208.70	1 Co Board Specific Appr
7827-122589	05/09/2018	814566	291.89	SUBURBAN PROPANE	157.0 gal Propane/Tank# 174820/Csrs	5710-1528-924.000	Solid Waste Management	291.89	1 Co Board Specific Appr
7827-122588	05/09/2018	814566	362.97	SUBURBAN PROPANE	202.1 gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	362.97	1 Co Board Specific Appr
April 2018	05/17/2018	814875	14,478.75	SUE ELLEN HUFFSTUTTEF	Psychiatric evaluations	2220-7323-801.180	HealthWest	14,478.75	1 Co Board Specific Appr
JPB355908.0131	05/09/2018	814409	96.80	SUE IRENE VANNETTE	Juror 355908 Dates 05/01-02/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
SUN AGN 5-18-18	05/17/2018	814876	145.22	SUN AGENCY	Employee Deductions 5-18-18	7040-0000-231.168	Imprest Payroll Fund	145.22	7 Not AP(Payroll/Pass Through)
RSTC 5/14/18 GT	05/22/2018	815159	114.42	SUNTA JONES	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	114.42	8 Authoritative Order
RSTC 5/14/18 KC	05/22/2018	815160	20.00	SUSAN HUGHES	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
JPB327543.0131	05/09/2018	814291	23.72	SUSAN JANE AKERLEY	Juror 327543 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
14064653FH	05/09/2018	814567	913.45	SUSAN K WALSH	MAACS Statement	1010-0164-830.030	Public Defender	913.45	3 Personal Services by Indiv
JPB335349.0131	05/11/2018	814638	38.72	SUSAN KAY KLING	Juror 335349 Date 05/02/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
TO-R184000	05/17/2018	814877	15.00	SUSAN LEE	Dog License Over Payment	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
JPB408719.0131	05/21/2018	815024	129.24	SUSAN LOUISE GEIB	Juror 408719 Dates 05/15-16/2018	1010-0131-822.010	Circuit Court	90.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	39.24	
JPB408719.0131	05/11/2018	814639	456.96	SUSAN LOUISE GEIB	Juror 408719 Dates 05/01-11/2018	1010-0131-822.010	Circuit Court	300.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	156.96	
05012018SM	05/21/2018	815016	7.10	SUSAN MOSLEY	Witness: State vs JTW	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
69353	05/24/2018	815439	2,890.04	SWIFT PRINTING & COMM	Brochures & Guides	2823-2823-802.000	Muskegon Area Stormwater Commi	2,890.04	0 Not an Exception
05082018SS	05/21/2018	814967	6.40	SYDNEY SHOWERS	Witness: State vs ADT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Mileage 4/27/18	05/17/2018	814878	65.40	TAMARA HAASE	ExpReimb-Mileage 4/2-4/27/18	2220-7329-863.000	HealthWest	65.40	2 Employee Travel Reimb
JPB334335.0131	05/09/2018	814392	23.72	TAMERA RAE SCOUGALE	Juror 334335 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RSTC 5/14/18 WP	05/22/2018	815161	435.64	TAMIKA HUMPHRIES	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	435.64	8 Authoritative Order
05092018TW	05/21/2018	815017	9.00	TAMIKA WEATHERSPOON	Witness: State vs LL	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
04262018TB	05/14/2018	814669	12.30	TAMMY BONEBRAKE	Witness: State vs RLB	1010-0229-825.010	Prosecutor	12.30	8 Authoritative Order
05022018TD	05/14/2018	814670	7.00	TAMMY DEROUIN	Witness: State vs NRCG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
05142018TG	05/22/2018	815187	8.60	TAMMY GILLETTE, REP	Witness: State vs KM	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
05142018TW	05/21/2018	815018	7.00	TAMMY WHYNOT	Witness: State vs JR	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
04252018TW	05/21/2018	814968	6.50	TAMMY WIEGAND	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB332883.0131	05/09/2018	814302	163.60	TANJANEKA JANA E BROW	Juror 332883 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.60	
05022018TL	05/21/2018	814969	7.00	TANYA LYNN	Witness: State vs CJL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
051418TG	05/22/2018	815188	6.20	TAUREAN GRAY	Witness: State vs MEB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
2349	05/24/2018	815440	1,260.00	TAYLOR OFFICE FURNITUI	6 Office Chairs and Delivery	2220-many-729.010	HealthWest	1,260.00	0 Not an Exception
May 10 2018	05/24/2018	815344	84.91	TC NASH	Canvass May 8 2018 Election	1010-0191-707.000	Elections	84.91	3 Personal Services by Indiv
135171	05/24/2018	815345	678.50	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	678.50	1 Co Board Specific Appr
135811	05/24/2018	815345	3,856.82	TELNET WORLDWIDE	05/18 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,856.82	1 Co Board Specific Appr
134285	05/09/2018	814568	13,838.38	TELNET WORLDWIDE	05/18 POTS Telephone service for Co	6660-2971-851.000	Equipment Revolving	13,838.38	1 Co Board Specific Appr
TENHOUTEN 5-18-18	05/17/2018	814879	90.60	TENHOUTEN RINGSTROM	Employee Deductions 5-18-18	7040-0000-231.168	Imprest Payroll Fund	90.60	7 Not AP(Payroll/Pass Through)
JPB371467.0131	05/09/2018	814306	41.16	TERESA LEA CHRISTENSE	Juror 371467 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
RSTC 5/14/18 AS	05/22/2018	815162	1,000.00	TERRY SIMON	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8 Authoritative Order

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MG2S004610	05/24/2018	815346	140.00	THE ASU GROUP	W/C Claims	6770-0204-911.130	Insurance	140.00	1 Co Board Specific Appr
EOB 9746	05/24/2018	815347	3,621.50	THE CLOCK CORPORATIO	Stair Lift Parts and Installation	2220-7160-801.000	HealthWest	3,621.50	9 Community Program Support
GLEN 4/18	05/17/2018	814880	15,233.40	THE GLEN MILLS SCHOOL	Agency Board & Care; 4/18	2920-0665-844.021	Child Care Fund	15,233.40	1 Co Board Specific Appr
EOB 9776	05/24/2018	815348	512.00	THE INDIAN TRAILS CAMP	M/IDD Respite Camps for Consumers	2220-7159-801.127	HealthWest	512.00	1 Co Board Specific Appr
JPB366108.0131	05/09/2018	814374	23.72	THELMA JEAN NORRIS	Juror 366108 Date 05/01/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
05072018TA	05/21/2018	814970	7.80	THOMAS ALDRICH, JR	Witness: State vs RNM	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB394643.0131	05/09/2018	814322	36.80	THOMAS LEE GERST	Juror 394643 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
4102018TS	05/14/2018	814671	6.40	THOMAS SPRAGUE, JR	Witness: State vs DRH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
5012018TS	05/14/2018	814672	6.40	THOMAS SPRAGUE, SR	Witness: State vs DRH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
5/9/18 2662 KREGEL	05/17/2018	814881	20.68	TIFFANY JEWEL OR	Refund UB CR Bal/KREG-002662-000	5910-0000-277.020	Regional Water System	20.68	7 Not AP(Payroll/Pass Through)
04242018TC	05/14/2018	814673	7.20	TIM CASH	Witness: State vs CK	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
05142018TC	05/22/2018	815189	6.60	TIM CASH	Witness: State vs KRJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
HICKS 4/12/18	05/09/2018	814569	104.81	Timothy G Hicks	ExpReimb: Travel 4/12 - 4/13/18	1172-1368-871.000	Adult Drug Treatment Court	120.50	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(15.69)	
RSTC 5/14/18 AC	05/22/2018	815163	100.00	TJ THOMAS	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
2282018tj	05/11/2018	814610	61.80	Tom Jasick	Ribe BOD	8010-8450-822.810	Drain Fund	40.00	8 Authoritative Order
						8010-8450-822.820	Drain Fund	21.80	
05022018TR	05/14/2018	814674	6.10	TONYA ROSENBERG	Witness: State vs JVS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
05012018TS	05/14/2018	814675	6.60	TONYA SLAGER	Witness: State vs DAC	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
DBA Fee 5/8/18	05/17/2018	814882	30.00	TORRENCE WILLIAMS	Refund DBA Fees	1010-0215-612.030	County Clerk	10.00	7 Not AP(Payroll/Pass Through)
						1010-0215-612.030	County Clerk	10.00	
8050052	05/17/2018	814883	230.00	TRACE ANALYTICAL LABO	WATER SAMPLING FROM FAIRGRO	1010-0758-958.100	Fairgrounds Training Center	230.00	1 Co Board Specific Appr
8050158	05/17/2018	814883	1,411.00	TRACE ANALYTICAL LABO	Water Sample Analysis-APR 2018	2210-0000-273.002	Public Health	1,411.00	1 Co Board Specific Appr
JPB355042.0131	05/09/2018	814355	153.48	TRACY JANE KORTHASE	Juror 355042 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	78.48	
TOCM 363615D	05/17/2018	814884	16.79	TRANSNATION TITLE AGEI	Refund Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	16.79	7 Not AP(Payroll/Pass Through)
TO-R183926	05/17/2018	814885	13.01	TRANSNATION TITLE AGEI	Tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	13.01	7 Not AP(Payroll/Pass Through)
05022018TH	05/14/2018	814676	6.30	TREASURE HUGHES	Witness: State vs RMC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
05022018TKO	05/21/2018	814971	6.80	TRENELL KIRBY-OWENS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
S 111976	05/17/2018	814886	1,003.75	TRI-CITY OIL COMPANY IN	15 W 40 Oil & Antifreeze	5880-0591-781.000	Muskegon Area Transit System	1,003.75	5 Avoid Addl Cost
17956	05/24/2018	815349	261.00	TRI-US SERVICES INC	4/29/18 Street Sweeping	5710-0526-938.000	Solid Waste Management	261.00	5 Avoid Addl Cost
EOB 9731	05/17/2018	814887	1,000.00	TRINITY VILLAGE II LDHA	L Assistance Housing PATH	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
289770	05/17/2018	814888	322.00	TROPHY HOUSE	Shirt Order	6340-0249-749.000	Bldg I-Facilities Management	322.00	5 Avoid Addl Cost
JPB346269.0131	05/09/2018	814349	177.38	TROY JASON JONES	Juror 346269 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88	
EOB 9756-9773	05/24/2018	815350	178,527.04	TURNING LEAF	Room & board, Personal care, Supervi	2220-7160-801.000	HealthWest	232.50	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	33,240.60	
						2220-7348-801.000	HealthWest	145,053.94	
4979257	05/09/2018	814290	500.00	U.S. BANK	Paying Agent Fee Pierson Swamp Dra	8010-8432-997.200	Drain Fund	500.00	8 Authoritative Order
US Dept Ed 5-18-18	05/17/2018	814889	191.67	U.S. DEPARTMENT OF EDL	Employee Deductions 5-18-18	7040-0000-231.166	Imprest Payroll Fund	191.67	7 Not AP(Payroll/Pass Through)
EOB 9688	05/24/2018	815351	14,611.54	UHS OF DELAWARE INC	Inpatient services	2220-7073-802.030	HealthWest	1,111.54	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	13,500.00	
Uni Way 5-18-18	05/17/2018	814890	1,682.43	UNITED WAY OF THE LAKE	Employee Deductions 5-18-18	7040-0000-231.140	Imprest Payroll Fund	1,682.43	7 Not AP(Payroll/Pass Through)
356921163	05/17/2018	814891	2,801.63	US BANK NATIONAL ASSO	Copier Lease Agreement	2300-0251-942.000	Accommodations Tax	69.92	1 Co Board Specific Appr
						1010-0201-942.000	Accounting	58.71	
						2920-0662-942.000	Child Care Fund	64.88	
						1010-0216-942.000	Circuit Court Records	82.78	
						1010-many-942.000	District Court	201.32	
						1010-0225-942.000	Equalization	120.21	
						2150-many-942.000	Family Court	186.90	
						2220-many-942.000	HealthWest	1,048.47	
						1010-0226-942.000	Human Resources	98.50	
						1010-0292-942.000	Law Library	23.50	
						5880-0587-942.000	Muskegon Area Transit System	153.49	
						1010-0148-942.000	Probate Court	82.78	
						1010-0229-942.000	Prosecutor	200.70	
						1010-0305-942.000	Sheriff Administration	87.45	

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						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	
Rcpt # 18-7351	05/17/2018	814892	2.00	USA VITAL	Refund Overpayment for Record Search	1010-0000-277.020	Balance Sheet Accounts	2.00	7 Not AP(Payroll/Pass Through)
IN20181515	05/17/2018	814893	6,625.00	UTILITY SAFETY & DESIGN	Quarterly Operating Agreement	5710-1528-801.000	Solid Waste Management	6,625.00	1 Co Board Specific Appr
1-1428711	05/24/2018	815441 H	1,001.05	VALLEY TRUCK PARTS	Rebuild of Differential Assembly #088	5920-5050-778.000	Wastewater Management Operator	616.05	0 Not an Exception
						5920-5050-937.000	Wastewater Management Operator	385.00	
JPB362299.0131	05/09/2018	814383	177.38	VEENEETA CHANEEN PIPKII	Juror 362299 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88	
RSTC 5/14/18 RW	05/22/2018	815164	125.00	VERIZON	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order
9806632509	05/17/2018	814894	80.02	VERIZON WIRELESS	Telephone service 4/5/18 - 5/4/18	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9805951606	05/09/2018	814570	3,064.30	VERIZON WIRELESS	Cellular Service State Plan	1010-0201-851.000	Accounting	36.01	1 Co Board Specific Appr
						1010-0171-851.000	Administration	216.06	
						5810-0536-851.000	Airport	1.66	
						1010-0101-851.000	Board of Commissioners	288.08	
						2920-0152-851.000	Child Care Fund	190.33	
						1010-0131-851.000	Circuit Court	252.07	
						1010-0215-851.000	County Clerk	72.02	
						2800-0232-851.000	Crime Victims' Rights	180.05	
						1010-0136-851.000	District Court	252.07	
						1190-0427-851.000	Emergency Services	5.82	
						1010-0225-851.000	Equalization	72.02	
						2150-many-851.000	Family Court	552.15	
						1010-0226-851.000	Human Resources	36.01	
						6680-0228-851.000	Information Technology Services IS	108.03	
						1010-0265-851.000	Michael E. Kobza Hall of Justice	4.08	
						2080-0691-851.000	Parks	36.01	
						1010-0229-851.000	Prosecutor	36.01	
						1010-0164-851.000	Public Defender	540.15	
						2210-6100-851.000	Public Health	148.83	
						1010-0351-851.000	Sheriff Jail	36.01	
						1010-0301-851.000	Sheriff Operations	0.83	
9806405017	05/17/2018	814894	6,233.74	VERIZON WIRELESS	Cellular Services-Federal Plan	2300-0251-851.000	Accommodations Tax	50.01	1 Co Board Specific Appr
						1010-0171-851.000	Administration	140.03	
						5810-0536-851.000	Airport	350.28	
						1010-0101-729.010	Board of Commissioners	699.92	
						1010-0101-851.000	Board of Commissioners	162.18	
						2920-many-851.000	Child Care Fund	671.51	
						2560-2360-851.000	Deeds Automation Fund	60.01	
						1010-0136-851.000	District Court	410.19	
						1010-0421-851.000	Dog Licensing/Animal Control	50.01	
						1190-many-851.000	Emergency Services	220.07	
						1010-0225-851.000	Equalization	130.03	
						2150-many-851.000	Family Court	553.02	
						1010-0226-851.000	Human Resources	110.58	
						6680-0228-851.000	Information Technology Services IS	300.05	
						5500-many-851.000	Land Bank	135.25	
						1010-0265-851.000	Michael E. Kobza Hall of Justice	50.01	
						5880-0587-851.000	Muskegon Area Transit System	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	
						5910-0546-851.000	Regional Water System	63.00	
						5710-many-851.000	Solid Waste Management	210.04	
						5920-5040-851.000	Wastewater Management Operator	549.51	
9806423688	05/24/2018	815352	1,912.20	VERIZON WIRELESS	Cellular Service-Prosecutor & Sheriff	1010-0136-851.000	District Court	42.53	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	195.52	
						1010-0301-851.000	Sheriff Operations	961.95	
						1010-0305-851.000	Sheriff Administration	416.44	

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						1010-0351-851.000	Sheriff Jail	170.13	
						1200-0331-851.000	Marine Safety	25.05	
						1210-0315-851.000	Highway Safety Programs	100.58	
9805968095	05/09/2018	814571	10.52	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	10.52	1 Co Board Specific Appr
9806585617	05/17/2018	814894	14,185.57	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	14,185.57	1 Co Board Specific Appr
9806367151	05/17/2018	814894	50.57	VERIZON WIRELESS	Cellular Service for Brookhaven	1010-0052-851.000	Plant Operation and Maintenance	50.57	1 Co Board Specific Appr
4259526-00	05/24/2018	815442 H	184.50	VESCO OIL CORPORATION	P30V Service 30 gal & Parts Cleaner	5920-5050-760.000	Wastewater Management Operator	184.50	0 Not an Exception
155260	05/17/2018	814895	377.50	VIDEO-TECH-TRONICS INC	Service on Card Reader System	1010-0270-936.000	County Jail Building 2015	188.75	5 Avoid Addl Cost
						1010-0265-936.000	Michael E. Kobza Hall of Justice	188.75	
155865	05/17/2018	814895	396.00	VIDEO-TECH-TRONICS INC	annual charge for Hangar monitoring	1190-0427-801.000	Emergency Services	396.00	5 Avoid Addl Cost
155807	05/09/2018	814572	396.00	VIDEO-TECH-TRONICS INC	Annual Monitoring Charge MATS	5880-0591-931.050	Muskegon Area Transit System	396.00	5 Avoid Addl Cost
155804	05/09/2018	814572	240.00	VIDEO-TECH-TRONICS INC	Annual Monitoring Charges Depot	2300-0274-931.050	Accommodations Tax	240.00	5 Avoid Addl Cost
RSTC 5/14/18 ED	05/22/2018	815165	100.00	VIKING TOOL	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
JPB340392.0131	05/09/2018	814298	146.16	VIRGINIA ELLEN BLEICH	Juror 340392 Dates 05/01-03/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
70036	05/17/2018	814896	137.60	VOICES FOR HEALTH	Interpretation Services	2220-many-801.000	HealthWest	137.60	1 Co Board Specific Appr
69916	05/17/2018	814896	1,178.16	VOICES FOR HEALTH	Interpretation Services	2220-many-801.000	HealthWest	1,178.16	1 Co Board Specific Appr
RSTC 5/14/18 CW	05/22/2018	815166	62.50	WALMART	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8 Authoritative Order
033722	05/24/2018	815443 H	92.95	WASSERMAN'S FLOWERS	FreshFlowers/Adm.ProfessionalsDay	7010-0000-285.100	Flower Fund-Board of Commissione	92.95	0 Not an Exception
0000455029	05/24/2018	815444 H	343.50	WATKINS PHARMACY & SL	Medical Supplies	2210-6413-743.000	Public Health	343.50	0 Not an Exception
455186	05/24/2018	815444 H	30.20	WATKINS PHARMACY & SL	Toothbrushes	2220-7341-729.000	HealthWest	30.20	0 Not an Exception
474531	05/24/2018	815353	6,025.22	WEBB CHEMICAL SERVICE	Calcium Nitrate Solution	5920-5060-768.000	Wastewater Management Operator	6,025.22	1 Co Board Specific Appr
EOB 22661	05/24/2018	815354	2,478.54	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,478.54	1 Co Board Specific Appr
82479	05/17/2018	814897	10,591.50	WEDGWOOD CHRISTIAN S	Board & Care; CS; 4/18	2920-0665-844.021	Child Care Fund	10,591.50	1 Co Board Specific Appr
82478	05/17/2018	814897	8,787.30	WEDGWOOD CHRISTIAN S	Board & Care; FG; 4/18	2920-0665-844.021	Child Care Fund	8,787.30	1 Co Board Specific Appr
EOB 22631	05/24/2018	815354	7,256.85	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,256.85	1 Co Board Specific Appr
04/2018	05/17/2018	814897	23,213.00	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
84889	05/09/2018	814573	1,200.00	WEDGWOOD CHRISTIAN S	Group Substance Abuse Counseling; 3	2920-0667-802.000	Child Care Fund	1,200.00	1 Co Board Specific Appr
82481	05/17/2018	814897	10,160.10	WEDGWOOD CHRISTIAN S	Board & Care; JJ; 4/18	2920-0665-844.021	Child Care Fund	10,160.10	1 Co Board Specific Appr
82480	05/17/2018	814897	6,845.70	WEDGWOOD CHRISTIAN S	Board & Care; AT; 4/18	2920-0665-844.021	Child Care Fund	6,845.70	1 Co Board Specific Appr
Apr 18	05/17/2018	814897	12,693.00	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
RSTC 5/14/18 JW	05/22/2018	815167	8.30	WEMET	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.30	8 Authoritative Order
4018494	05/09/2018	814575	437.30	WESCO INC	Propane for County Parks	2080-0691-922.000	Parks	437.30	5 Avoid Addl Cost
000066442	05/09/2018	814574	100.00	WESCO INC	Fee for Expedited Delivery	1010-0270-772.010	County Jail Building 2015	100.00	5 Avoid Addl Cost
4000698	05/09/2018	814574	798.37	WESCO INC	Gas for Jail Generator	1010-0270-772.010	County Jail Building 2015	798.37	5 Avoid Addl Cost
838142592	05/24/2018	815446 H	210.97	WEST GROUP	West Information Charges-DC	1010-0136-981.010	District Court	210.97	0 Not an Exception
838221250	05/24/2018	815445 H	392.56	WEST GROUP	Books	1010-0229-981.010	Prosecutor	392.56	0 Not an Exception
837964179	05/24/2018	815355	238.70	WEST GROUP	Clear Investigations Advanced 3/18	2150-0142-802.000	Family Court	238.70	1 Co Board Specific Appr
838136978	05/17/2018	814898	238.70	WEST GROUP	Clear Investigations Advanced; 4/18	2150-0142-802.000	Family Court	238.70	1 Co Board Specific Appr
838138887	05/24/2018	815445 H	525.04	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	525.04	0 Not an Exception
838235208	05/24/2018	815355	631.72	WEST GROUP	Library Plan Charges 4/18	1010-0131-981.010	Circuit Court	284.27	1 Co Board Specific Appr
						1010-0292-981.010	Law Library	142.14	
						2150-0142-981.010	Family Court	205.31	
4-12-18 Cell Tower	05/17/2018	814899	759,093.00	WEST MICH REGIONAL WA	Cell Tower Lease Funds	8711-0530-999.230	Water Supply-Fruitport #1	759,093.00	1 Co Board Specific Appr
71791	05/09/2018	814576	165.00	WEST MICHIGAN SEPTIC S	Plugged Drain-6th Fl HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	165.00	5 Avoid Addl Cost
71930	05/17/2018	814900	245.00	WEST MICHIGAN SEPTIC S	Cleaned out line in Halmond	2970-6493-931.050	Mental Health Buildings	245.00	5 Avoid Addl Cost
00208898	05/24/2018	815447 H	46.70	WEST MICHIGAN TECH SU	Tractor Front Wheeldrive Parts	5920-5050-778.000	Wastewater Management Operator	46.70	0 Not an Exception
00208790	05/24/2018	815447 H	462.30	WEST MICHIGAN TECH SU	Tire Patching Supplies	5920-5050-778.000	Wastewater Management Operator	462.30	0 Not an Exception
APRIL 2018	05/24/2018	815448 H	1,124.91	WEST SHORE PROFESSIO TB	Prescriptions	2210-6311-741.000	Public Health	82.25	0 Not an Exception
						2210-0000-123.000	Public Health	1,042.66	
RSTC 5/14/18 JN	05/22/2018	815168	50.00	WEST SHORE PROPERTY	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 5/14/18 KW	05/22/2018	815169	200.00	WESTERN MI CHRISTIAN F	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
EOB 22606	05/17/2018	814901	102.50	WESTERN MICHIGAN TRE/SUD	Services	2220-7063-801.166	HealthWest	102.50	1 Co Board Specific Appr
EOB 22607	05/17/2018	814901	127.50	WESTERN MICHIGAN TRE/SUD	Services	2220-7063-801.166	HealthWest	127.50	1 Co Board Specific Appr
EOB 9801	05/24/2018	815356	1,000.00	WESTSHORE PROPERTY	Assistance Housing Path	2220-7327-801.161	HealthWest	1,000.00	1 Co Board Specific Appr
Jun 2018 A Richards	05/24/2018	815356	568.00	WESTSHORE PROPERTY	Rental Assistance through the HUD pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
54167919	05/09/2018	814577	23,023.62	WEX BANK	Fuel & other services 04/18	6330-0000-085.000	Office Services	23,023.62	1 Co Board Specific Appr
RSTJ 102042	05/17/2018	814902	150.00	WGVU RADIO	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8 Authoritative Order
RSTC 5/14/18 FG	05/22/2018	815170	33.00	WHEELS, INC	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	33.00	8 Authoritative Order
RSTC 5/14/18 GW	05/22/2018	815171	100.00	WHITE LAKE AREA COMM	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order

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631	05/24/2018	815449 H	300.00	WHITE LAKE BROADCASTING	MARC Radio Ads on Solid Gold	5880-0590-902.000	Muskegon Area Transit System	300.00	0 Not an Exception
272034	05/24/2018	815450 H	27.50	WHITE LAKE NURSERY	Inspection on Lawn Mower	6340-0249-936.000	Bldg I-Facilities Management	27.50	0 Not an Exception
272036	05/24/2018	815450 H	367.16	WHITE LAKE NURSERY	Lawn Mower Repair	6340-0249-936.000	Bldg I-Facilities Management	367.16	0 Not an Exception
272035	05/24/2018	815450 H	486.64	WHITE LAKE NURSERY	Service on Lawn Mower	6340-0249-936.000	Bldg I-Facilities Management	486.64	0 Not an Exception
272037	05/24/2018	815450 H	383.56	WHITE LAKE NURSERY	Lawn Mower Repair	6340-0249-936.000	Bldg I-Facilities Management	383.56	0 Not an Exception
00564281	05/24/2018	815357	85.50	WHITEWATER VALLEY PUF Ad;	2018000921NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00560488	05/17/2018	814903	85.50	WHITEWATER VALLEY PUF Ad;	13042959NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00560487	05/17/2018	814903	85.50	WHITEWATER VALLEY PUF Ad;	13042959NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
302720019	05/11/2018	814611	325.92	WHITEWATER VALLEY PUF Ad;	Ribe Reconvened BOD notice	8010-8450-902.000	Drain Fund	325.92	8 Authoritative Order
00560490	05/17/2018	814903	85.50	WHITEWATER VALLEY PUF Ad;	18000527NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00560489	05/17/2018	814903	85.50	WHITEWATER VALLEY PUF Ad;	13042959NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00564292	05/24/2018	815357	85.50	WHITEWATER VALLEY PUF Ad;	2018001903NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00560485	05/17/2018	814903	85.50	WHITEWATER VALLEY PUF Ad;	18001230NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
10211058	05/24/2018	815451 H	371.20	WIARCOM, INC.	GPS Service May 2018	5910-many-801.000	Regional Water System	46.40	0 Not an Exception
						5710-0520-801.000	Solid Waste Management	23.20	
						5710-0526-801.000	Solid Waste Management	116.00	
						1010-0265-801.000	Michael E. Kobza Hall of Justice	185.60	
10211051	05/24/2018	815451 H	498.55	WIARCOM, INC.	Wireless GPS Services	5920-5050-855.000	Wastewater Management Operator	23.95	0 Not an Exception
						5920-5050-855.000	Wastewater Management Operator	474.60	
11674949 RI	05/24/2018	815358	53,157.00	WILBUR-ELLIS COMPANY	Farm chemicals-Herbicides/Fungicides	5920-5030-769.022	Wastewater Management Operator	50,232.00	1 Co Board Specific Appr
						5920-5030-769.015	Wastewater Management Operator	1,875.00	
						5920-5030-769.022	Wastewater Management Operator	525.00	
						5920-5030-769.015	Wastewater Management Operator	525.00	
11705175 RI	05/24/2018	815358	15,541.24	WILBUR-ELLIS COMPANY	Farm chemicals-POTASH	5920-5030-769.015	Wastewater Management Operator	15,541.24	1 Co Board Specific Appr
11675098 RI	05/24/2018	815358	10,483.41	WILBUR-ELLIS COMPANY	Farm chemicals-Herbicides/Fungicides	5920-5030-769.015	Wastewater Management Operator	8,787.66	1 Co Board Specific Appr
						5920-5030-936.000	Wastewater Management Operator	1,695.75	
11686918 RI	05/24/2018	815358	645.00	WILBUR-ELLIS COMPANY	Planter Parts & Labor	5920-5030-778.000	Wastewater Management Operator	45.00	5 Avoid Addl Cost
						5920-5030-936.000	Wastewater Management Operator	600.00	
11704372 RI	05/24/2018	815358	15,349.62	WILBUR-ELLIS COMPANY	Farm chemicals-POTASH	5920-5030-769.015	Wastewater Management Operator	15,349.62	1 Co Board Specific Appr
11705177 RI	05/24/2018	815358	15,198.04	WILBUR-ELLIS COMPANY	Farm chemicals-POTASH	5920-5030-769.015	Wastewater Management Operator	15,198.04	1 Co Board Specific Appr
11723196 RI	05/24/2018	815358	(875.00)	WILBUR-ELLIS COMPANY	Farm chemicals-Herbicides/Fungicides	5920-5030-769.022	Wastewater Management Operator	(525.00)	1 Co Board Specific Appr
						5920-5030-769.015	Wastewater Management Operator	(350.00)	
11705155 RI	05/24/2018	815358	7,455.96	WILBUR-ELLIS COMPANY	Farm chemicals-Corn Starter	5920-5030-769.015	Wastewater Management Operator	7,455.96	1 Co Board Specific Appr
11754073 RI	05/24/2018	815358	15,255.24	WILBUR-ELLIS COMPANY	Farm Chemicals-Potash	5920-5030-769.015	Wastewater Management Operator	15,255.24	1 Co Board Specific Appr
11705174 RI	05/24/2018	815358	15,015.00	WILBUR-ELLIS COMPANY	Farm Chemicals-Potash	5920-5030-769.015	Wastewater Management Operator	15,015.00	1 Co Board Specific Appr
04272018	05/24/2018	815359	189.81	WILLIAM B BAILEY, JR	ExpReimb: April	2300-0251-871.000	Accommodations Tax	189.81	2 Employee Travel Reimb
RSTJ 102209	05/17/2018	814904	89.43	WILLIAM CARLSON	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	89.43	8 Authoritative Order
JPB346940.0131	05/09/2018	814398	23.72	WILLIAM HENRY SMITH JR	Juror 346940 Date 05/02/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
2017-005931-MI	05/17/2018	814905	93.50	WILLIAM METROS	Professional legal services	1010-0148-802.000	Probate Court	93.50	3 Personal Services by Indiv
JPB399038.0131	05/09/2018	814399	177.38	WILLIAM PAUL SMITH	Juror 399038 Dates 05/01-04/2018	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88	
RSTC 5/14/18 JW	05/22/2018	815172	5.00	WILLIAM WIARD	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
56564	05/24/2018	815360	3,646.00	WILLIAMS HUGHES LAW O	Legal Services for May 2018	6770-0203-829.000	Insurance	3,646.00	1 Co Board Specific Appr
April 2018	05/24/2018	815360	39,930.29	WILLIAMS HUGHES LAW O	Corporate Counsel - Oct 2017-Sept 20	1010-0210-829.000	Corporate Counsel	35,153.29	1 Co Board Specific Appr
						2220-7705-829.000	HealthWest	15.00	
						2930-8940-829.000	Veterans Affairs Dept	160.00	
						5710-0526-829.000	Solid Waste Management	832.50	
						5810-0536-829.000	Airport	1,226.50	
						5920-5040-829.000	Wastewater Management Operator	1,815.00	
						5880-0586-829.000	Muskegon Area Transit System	728.00	
186776	05/17/2018	814906	1,904.31	WINDEMULLER ELECTRIC	Troubleshoot Terminal Electric	5810-0536-936.000	Airport	1,904.31	5 Avoid Addl Cost
186778	05/17/2018	814906	182.00	WINDEMULLER ELECTRIC	Repairs to Overhead Lines Stariha/Sin	5810-0536-936.000	Airport	182.00	5 Avoid Addl Cost
85782	05/24/2018	815452 H	249.95	WITT BUICK INC.	Service on FM-7	1010-0297-937.000	Vehicle Pool	249.95	0 Not an Exception
86067	05/24/2018	815452 H	103.28	WITT BUICK INC.	Service on FM 3 Truck	1010-0265-760.000	Michael E. Kobza Hall of Justice	45.51	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hall of Justice	57.77	
85509	05/24/2018	815452 H	594.22	WITT BUICK INC.	Service on Fleet Car #6	1010-0297-937.000	Vehicle Pool	594.22	0 Not an Exception
85638	05/24/2018	815452 H	544.00	WITT BUICK INC.	Service on FM 3 Truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	544.00	0 Not an Exception
85263	05/24/2018	815452 H	560.61	WITT BUICK INC.	Service on Fleet Car-#55 Van	1010-0297-760.000	Vehicle Pool	29.46	0 Not an Exception
						1010-0297-937.000	Vehicle Pool	531.15	

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86219	05/24/2018	815452 H	24.75	WITT BUICK INC.	Service on FM-9 Truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	24.75	0 Not an Exception
85999	05/24/2018	815452 H	29.96	WITT BUICK INC.	Service on Fleet Car #1	1010-0297-760.000	Vehicle Pool	29.96	0 Not an Exception
85730	05/24/2018	815452 H	235.00	WITT BUICK INC.	Service on FM 10 Truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	235.00	0 Not an Exception
RSTC 5/14/18 KH	05/22/2018	815173	200.00	WOLF CREEK LANDSCAPE	Circuit Court Restitution; 5/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
141808	05/17/2018	814907	4,602.90	WOODWARD YOUTH CORF	Board & Care; GJ; 4/18	2920-0665-844.021	Child Care Fund	4,602.90	1 Co Board Specific Appr
143360	05/17/2018	814907	4,602.90	WOODWARD YOUTH CORF	Board & Care; SM; 4/18	2920-0665-844.021	Child Care Fund	4,602.90	1 Co Board Specific Appr
141744	05/17/2018	814907	153.43	WOODWARD YOUTH CORF	Board & Care; GR; 4/18	2920-0665-844.021	Child Care Fund	153.43	1 Co Board Specific Appr
141743	05/17/2018	814907	5,850.00	WOODWARD YOUTH CORF	Board & Care; PL; 4/18	2920-0665-844.021	Child Care Fund	5,850.00	1 Co Board Specific Appr
142993	05/17/2018	814907	2,148.02	WOODWARD YOUTH CORF	Board & Care; DK; 4/18	2920-0665-844.021	Child Care Fund	2,148.02	1 Co Board Specific Appr
178300	05/24/2018	815361	30.00	WORKPLACE HEALTH	Hep B Surface Antibody	2220-7068-801.000	HealthWest	30.00	1 Co Board Specific Appr
178180	05/24/2018	815361	75.00	WORKPLACE HEALTH	Hep B Vaccine 2 of 3	2220-7551-801.000	HealthWest	75.00	1 Co Board Specific Appr
177373	05/17/2018	814908	310.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	310.00	1 Co Board Specific Appr
178169	05/24/2018	815361	588.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	588.00	1 Co Board Specific Appr
178464	05/24/2018	815361	31.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
177552	05/09/2018	814578	75.00	WORKPLACE HEALTH	Hep B Vaccine	2220-7319-801.000	HealthWest	75.00	1 Co Board Specific Appr
177293	05/17/2018	814908	62.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130	Insurance	62.00	1 Co Board Specific Appr
178028	05/24/2018	815361	756.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	756.00	1 Co Board Specific Appr
177617	05/09/2018	814578	50.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	50.00	1 Co Board Specific Appr
178416	05/24/2018	815361	50.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	50.00	1 Co Board Specific Appr
176891	05/24/2018	815361	440.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	440.00	1 Co Board Specific Appr
177257	05/17/2018	814908	75.00	WORKPLACE HEALTH	Hep B Vaccine	2220-7325-801.000	HealthWest	75.00	1 Co Board Specific Appr
1536839-2	05/24/2018	815453 H	1,400.00	WZZM-TV	MARC Digital Ads on WZZM	5880-0590-902.000	Muskegon Area Transit System	1,400.00	0 Not an Exception
1506130-1	05/24/2018	815453 H	1,495.00	WZZM-TV	MARC Ads on WZZM	5880-0590-902.000	Muskegon Area Transit System	1,495.00	0 Not an Exception
1536840-2	05/24/2018	815453 H	1,400.00	WZZM-TV	MARC Digital Promo with WZZM	5880-0590-902.000	Muskegon Area Transit System	1,400.00	0 Not an Exception
1505825-2	05/24/2018	815453 H	1,400.00	WZZM-TV	MARC Facebook Campaign on WZZM	5880-0590-902.000	Muskegon Area Transit System	1,400.00	0 Not an Exception
1505824-2	05/24/2018	815453 H	1,400.00	WZZM-TV	MARC Facebook Digital Campaign with	5880-0590-902.000	Muskegon Area Transit System	1,400.00	0 Not an Exception
RSTJ 102078	05/17/2018	814909	8.00	YELLOW CAB COMPANY	Juvenile Court Restitution; 5/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	8.00	8 Authoritative Order
05082018ZH	05/21/2018	814972	6.10	ZACHARY HAASE	Witness: State vs TDS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
05072018ZC	05/21/2018	814973	6.30	ZYANNA COOPER	Witness: State vs GAG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
GRAND TOTAL:			8,170,332.42					8,170,332.42	

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00078212	04/16/2018	81.15	120 TAPHOUSE AND BISTR	SV-Allegan/VanBuren Site Visit-Lunches	1172-1368-871.000 1010-0131-871.000	Adult Drug Treatment C Circuit Court	42.50 38.65
TXN00078149	04/13/2018	464.32	180 AUTO VALUE SOUTH M	KM-A/C Belts (Stock)	5880-0591-775.000	Muskegon Area Transit	464.32
TXN00078091	04/12/2018	555.59	180 AUTO VALUE SOUTH M	KM-Degreaser	5880-0591-775.000	Muskegon Area Transit	555.59
TXN00078036	04/11/2018	11.59	180 AUTO VALUE SOUTH M	KM-Engine Cleaner	5880-0591-775.000	Muskegon Area Transit	11.59
TXN00078570	04/24/2018	6.73	180 AUTO VALUE SOUTH M	KM-Oil Filter Unit 0302	5880-0591-775.000	Muskegon Area Transit	6.73
TXN00078827	04/30/2018	30.57	180 AUTO VALUE SOUTH M	KM-Body Clips (Stock)	5880-0591-775.000	Muskegon Area Transit	30.57
TXN00078807	04/30/2018	390.43	180 AUTO VALUE SOUTH M	KM-Tune Up Parts (Stock)	5880-0591-775.000	Muskegon Area Transit	390.43
TXN00078426	04/20/2018	32.18	180 AUTO VALUE SOUTH M	KM-Stabilizer for Snow Blowers	5880-0591-775.000	Muskegon Area Transit	32.18
TXN00077855	04/05/2018	35.60	180 AUTO VALUE SOUTH M	KM-Spark Plugs Unit 1311	5880-0591-775.000	Muskegon Area Transit	35.60
TXN00077832	04/05/2018	(60.90)	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit	(60.90)
TXN00077836	04/05/2018	453.80	180 AUTO VALUE SOUTH M	KM-Spark Plugs/Coil Pack Unit 1311	5880-0591-775.000	Muskegon Area Transit	453.80
TXN00078762	04/30/2018	(40.39)	180 AUTO VALUE SOUTH M	KM-Credit for Returned Parts	5880-0591-775.000	Muskegon Area Transit	(40.39)
TXN00077917	04/06/2018	35.98	180 AUTO VALUE SOUTH M	KM-Rear Bearings Unit 1101	5880-0591-775.000	Muskegon Area Transit	35.98
TXN00077911	04/06/2018	(225.00)	180 AUTO VALUE SOUTH M	KM-Core Credit for Calipers	5880-0591-775.000	Muskegon Area Transit	(225.00)
TXN00077803	04/04/2018	24.87	180 AUTO VALUE SOUTH M	SF-Head Light Pigtails	5880-0591-775.000	Muskegon Area Transit	24.87
TXN00078683	04/26/2018	17.78	180 AUTO VALUE SOUTH M	KM-Pig Tails (Shop)	5880-0591-775.000	Muskegon Area Transit	17.78
TXN00077891	04/06/2018	145.09	180 AUTO VALUE SOUTH M	KM-Rear Calipers Unit 1101	5880-0591-775.000	Muskegon Area Transit	145.09
TXN00077879	04/06/2018	220.97	180 AUTO VALUE SOUTH M	KM-Rear Pads/Rotors Unit 1101	5880-0591-775.000	Muskegon Area Transit	220.97
TXN00077723	04/02/2018	11.59	180 AUTO VALUE SOUTH M	WS-Engine Cleaner	5880-0591-775.000	Muskegon Area Transit	11.59
TXN00078667	04/26/2018	56.76	180 AUTO VALUE SOUTH M	DS-Aircoil & Adapter	5920-5050-778.000	Wastewater Managem	56.76
TXN00078268	04/17/2018	428.50	180 AUTO VALUE SOUTH M	KK-GoBus Coil Packs (Stock)	5880-0591-775.000	Muskegon Area Transit	428.50
TXN00078129	04/13/2018	91.48	2-LOU MALNATIS PIZZE	MP-SB, CB, LC, MP PBHCI Conf, Chicag	2220-7064-871.000	HealthWest	91.48
TXN00078643	04/26/2018	33.02	400 BEACH SEAFOOD &TAP	AJ-NTI Conference, Florida (MDHHS)	2220-7328-871.000	HealthWest	33.02
TXN00078660	04/26/2018	21.59	400 BEACH SEAFOOD &TAP	CR-CSEFEL Conference, FL	2220-7335-871.000	HealthWest	21.59
TXN00078748	04/27/2018	181.66	4960 ALL PHASE	DH-Cord/Grip Support	5810-0536-777.000	Airport	181.66
TXN00078832	04/30/2018	491.93	ACC CLIMATE CONTROL	DJ-Compressor Coil Unit 1311	5880-0591-775.000	Muskegon Area Transit	491.93
TXN00077756	04/02/2018	190.00	ACT AMR Alliances	DB-Building MI Communities Conf	2220-7327-864.000	HealthWest	190.00
TXN00078029	04/11/2018	175.00	ADEMA ALTERNATOR & STA	BD-BATTERY	5920-5050-778.000	Wastewater Managem	175.00
TXN00078592	04/25/2018	152.00	ADEMA ALTERNATOR & STA	DB-LIGHTS	5920-5050-778.000	Wastewater Managem	152.00
TXN00078174	04/16/2018	39.99	ADOBE SYSTEMS INC	CR-Adobe Monthly Fee	2220-7068-947.000	HealthWest	39.99
TXN00078244	04/16/2018	39.99	ADOBE SYSTEMS INC	CR-Adobe Monthly Fee	2220-7068-947.000	HealthWest	39.99
TXN00078148	04/13/2018	15.68	ADVANCE AUTO PARTS #84	JW-shop towels	2080-0691-937.000	Parks	15.68
TXN00078065	04/12/2018	7.49	ADVANCE AUTO PARTS #84	JH-glass cleaner	2080-0691-747.000	Parks	7.49
TXN00077986	04/10/2018	255.99	ADVANCE AUTO PARTS #84	JH-fuel filters	2080-0691-937.000	Parks	255.99
TXN00078500	04/23/2018	182.69	ADVANTAGE FLEET LLC	DB-Corn Pro Trailer Lights	5920-5050-778.000	Wastewater Managem	182.69
TXN00078105	04/12/2018	555.00	ADVANTAGE MECHANICAL R	JG-water leak repaired	1010-0052-931.050	Plant Operation and M	555.00
TXN00077872	04/05/2018	267.50	ADVANTAGE MECHANICAL R	JG-boiler repair	1010-0052-931.050	Plant Operation and M	267.50
TXN00077721	04/02/2018	5.66	AGARDS LAWN AND GARDEN	MB-mouse stuff	1010-0351-776.000	Sheriff Jail	5.66
TXN00077877	04/06/2018	418.88	AGILE SAFETY LLC	SB-Safety Gas Sensors	5920-5040-746.000	Wastewater Managem	418.88
TXN00077784	04/03/2018	101.57	AGILE SAFETY LLC	SB-Safety Surveyor Vests	5920-5040-746.000	Wastewater Managem	101.57
TXN00077770	04/03/2018	1,102.34	AGILE SAFETY LLC	SB-Safety Coveralls	5920-5040-746.000	Wastewater Managem	1,102.34
TXN00078027	04/11/2018	654.25	AGILENTTECHNOLOGIES	TR-Ferrule, Splitless Liner	5920-5020-771.000	Wastewater Managem	654.25
TXN00078094	04/12/2018	43.04	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Managem	43.04
TXN00078076	04/12/2018	28.62	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Managem	28.62
TXN00077898	04/06/2018	72.64	AIRGASS NORTH	TR-Nitrogen	5920-5050-768.000	Wastewater Managem	72.64
TXN00078710	04/27/2018	8.92	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	8.92
TXN00078153	04/13/2018	6.66	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	6.66

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TXN00078601	04/25/2018	8.79	ALL-STAR CAFE	JW-PLG Mtg-Lunch	2150-0142-871.000	Family Court	8.79
TXN00077834	04/05/2018	144.00	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-728.000	Wastewater Management	144.00
TXN00078405	04/19/2018	83.88	AMAZON MKTPLACE PMTS	KK-Cookies for UL	2920-0662-750.000	Child Care Fund	83.88
TXN00077853	04/05/2018	29.97	AMAZON MKTPLACE PMTS	PR-Mop & Bucket	5710-0526-776.000	Solid Waste Management	29.97
TXN00078377	04/19/2018	178.19	AMAZON MKTPLACE PMTS	KK-Flip-Chart 4pk	2920-0662-729.000	Child Care Fund	178.19
TXN00078364	04/19/2018	62.07	AMAZON MKTPLACE PMTS	CH-Hinges	1010-0270-931.050	County Jail Building 20	62.07
TXN00078357	04/19/2018	84.28	AMAZON MKTPLACE PMTS	KK-Sticky easel pads/markers	2920-0662-729.000	Child Care Fund	84.28
TXN00077776	04/03/2018	27.96	AMAZON MKTPLACE PMTS	KK-Keychains	2920-0662-729.010	Child Care Fund	27.96
TXN00077923	04/09/2018	26.78	AMAZON MKTPLACE PMTS	SD-Ziploc Snack Bags	2220-7319-729.000	HealthWest	26.78
TXN00078674	04/26/2018	15.01	AMAZON MKTPLACE PMTS	SD-Washable Paint	2220-7319-729.000	HealthWest	15.01
TXN00077875	04/05/2018	45.30	AMAZON MKTPLACE PMTS	PR-Monitor Riser	5710-0526-729.000	Solid Waste Management	19.45
					5710-0526-747.000	Solid Waste Management	25.85
TXN00078651	04/26/2018	18.99	AMAZON MKTPLACE PMTS	SD-Washable Paint	2220-7319-729.000	HealthWest	18.99
TXN00078266	04/17/2018	99.75	AMAZON MKTPLACE PMTS	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	99.75
TXN00078345	04/19/2018	539.70	AMAZON MKTPLACE PMTS	CH-(2) Ladder Racks FM7 & FM1	1010-0265-778.000	Michael E. Kobza Hall c	539.70
TXN00078672	04/26/2018	329.00	AMAZON MKTPLACE PMTS	SR-Doctor DPM 6000 Digital Recorder	2220-7323-729.010	HealthWest	329.00
TXN00078295	04/18/2018	91.86	AMAZON MKTPLACE PMTS	KK-Kool-aid for UL	2920-0662-750.000	Child Care Fund	91.86
TXN00078054	04/11/2018	9.99	AMAZON MKTPLACE PMTS	SD-200 Count /Pack Balloons	2220-7319-729.000	HealthWest	9.99
TXN00078055	04/11/2018	138.00	AMAZON MKTPLACE PMTS	PR-Misc Supplies for HHW Events	5710-0527-747.000	Solid Waste Management	138.00
TXN00078039	04/11/2018	23.95	AMAZON MKTPLACE PMTS	PR-Nitrile Coated Safety Gloves	5710-0526-747.000	Solid Waste Management	23.95
TXN00078028	04/11/2018	22.44	AMAZON MKTPLACE PMTS	SD-2 Storage Clipboards	2220-7319-729.000	HealthWest	22.44
TXN00078147	04/13/2018	10.54	AMAZON MKTPLACE PMTS	KK-Removable tape	2920-0662-729.000	Child Care Fund	10.54
TXN00078163	04/13/2018	4.20	AMAZON MKTPLACE PMTS	ES-Chair Repair in Boardroom	2220-7705-729.000	HealthWest	4.20
TXN00078132	04/13/2018	134.72	AMAZON MKTPLACE PMTS	JO-Monitors for Lori L	1010-0131-729.010	Circuit Court	134.72
TXN00078252	04/16/2018	69.93	AMAZON MKTPLACE PMTS	KK-Stress ball activity	2920-0662-740.000	Child Care Fund	69.93
TXN00078226	04/16/2018	43.98	AMAZON MKTPLACE PMTS	NE-Monitor Stands	2220-7551-729.010	HealthWest	43.98
TXN00078505	04/23/2018	77.98	AMAZON MKTPLACE PMTS	SD-3 Ring Binders	2220-7319-729.000	HealthWest	77.98
TXN00077994	04/10/2018	39.65	AMAZON MKTPLACE PMTS	PR-Nitrile Coated Gloves	5710-0527-747.000	Solid Waste Management	39.65
TXN00078547	04/24/2018	62.07	AMAZON MKTPLACE PMTS	CH-Hinges	1010-0270-931.050	County Jail Building 20	62.07
TXN00078551	04/24/2018	113.94	AMAZON MKTPLACE PMTS	KK-Chips for UL	2920-0662-750.000	Child Care Fund	113.94
TXN00077968	04/09/2018	423.84	AMAZON MKTPLACE PMTS	JO-Sit/Stand Workstation for Lori L	1010-0131-729.010	Circuit Court	423.84
TXN00078817	04/30/2018	10.47	AMAZON MKTPLACE PMTS	SD-Magnetic Tape	2220-7319-729.000	HealthWest	10.47
TXN00078468	04/23/2018	59.96	AMAZON MKTPLACE PMTS	SD-Binders	2220-7319-729.000	HealthWest	59.96
TXN00078819	04/30/2018	60.63	AMAZON MKTPLACE PMTS W	SB-EARPLUGS	5920-5040-746.000	Wastewater Management	60.63
TXN00078814	04/30/2018	49.59	AMAZON MKTPLACE PMTS W	KK-Scan Disks for Ad Use	5880-0588-747.000	Muskegon Area Transit	49.59
TXN00078530	04/23/2018	11.98	AMAZON MKTPLACE PMTS W	AF-Anti Static Wrist Strap Bands	5920-5020-771.000	Wastewater Management	11.98
TXN00078251	04/16/2018	68.85	AMAZON MKTPLACE PMTS W	SD-Hearing/Vision Office Supplies	2210-6712-729.000	Public Health	68.85
TXN00078202	04/16/2018	39.99	AMAZON MKTPLACE PMTS W	RF-Headset for Ctr 4 Criminal	1010-0136-729.000	District Court	39.99
TXN00078108	04/12/2018	7.99	AMAZON MKTPLACE PMTS W	AF-Vastar ESD Anti Static Wrist Strap	5920-5020-771.000	Wastewater Management	7.99
TXN00078172	04/13/2018	13.96	AMAZON MKTPLACE PMTS W	BA-AR Due B Andersen	1010-0000-066.000	Due from Employee	13.96
TXN00078184	04/16/2018	56.10	AMAZON MKTPLACE PMTS W	SB-Popcorn Packets	2220-7137-750.000	HealthWest	56.10
TXN00078024	04/11/2018	17.00	AMAZON MKTPLACE PMTS W	BB-Interactive Cell Phones	2220-7334-729.000	HealthWest	17.00
TXN00077697	04/02/2018	67.80	AMAZON MKTPLACE PMTS W	CL-4 Car Inverter/Converter USB Charger	2220-7324-729.010	HealthWest	67.80
TXN00077724	04/02/2018	49.95	AMAZON MKTPLACE PMTS W	JW-rechargeable flashlight	2080-0691-747.000	Parks	49.95
TXN00078366	04/19/2018	(33.51)	AMAZON MKTPLACE PMTS W	RF-Refund for headset	1010-0136-729.000	District Court	(33.51)
TXN00078358	04/19/2018	22.90	AMAZON MKTPLACE PMTS W	JO-AR Due J Oneil	1010-0000-066.000	Due from Employee	22.90
TXN00078002	04/10/2018	26.94	Amazon.com	JT-Fuel Shut Off Signs	5880-0587-747.000	Muskegon Area Transit	26.94
TXN00078265	04/17/2018	16.92	Amazon.com	KK-Latex free exam gloves	2920-0662-743.000	Child Care Fund	16.92

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TXN00078258	04/16/2018	12.71	Amazon.com	SD-Storage Clipboard	2220-7319-729.000	HealthWest	12.71
TXN00077957	04/09/2018	14.97	AMAZON.COM AMZN.COM/BI	JO-Leadership book	2150-0142-981.010	Family Court	14.97
TXN00078425	04/20/2018	46.64	AMAZON.COM AMZN.COM/BI	AF-Specimen Containers	5920-5020-771.000	Wastewater Management	46.64
TXN00078434	04/20/2018	131.10	AMAZON.COM AMZN.COM/BI	LM-Flea meds for Oscar	2800-0232-729.000	Crime Victims' Rights	131.10
TXN00078221	04/16/2018	43.25	AMAZON.COM AMZN.COM/BI	RF-Corner dsk unit for D Crosby	1010-0136-729.000	District Court	43.25
TXN00078225	04/16/2018	52.98	AMAZON.COM AMZN.COM/BI	JW-label maker tape	2080-0691-747.000	Parks	52.98
TXN00077781	04/03/2018	134.45	AMAZON.COM AMZN.COM/BI	SD-Sampling Supplies	2210-6201-747.000	Public Health	134.45
TXN00077783	04/03/2018	63.49	AMAZON.COM AMZN.COM/BI	SD-STD Prev Supplies	2210-6313-747.000	Public Health	63.49
TXN00077769	04/03/2018	102.56	AMAZON.COM AMZN.COM/BI	SD-Supplies	2210-6202-729.000	Public Health	102.56
TXN00078764	04/30/2018	29.82	AMAZON.COM AMZN.COM/BI	JBY-Dialectical Behavior Therapy	2220-7316-981.010	HealthWest	29.82
TXN00077833	04/05/2018	19.62	AMAZON.COM AMZN.COM/BI	CM-Desk Organizer	5920-5040-729.010	Wastewater Management	19.62
TXN00078304	04/18/2018	1,028.88	AMAZON.COM AMZN.COM/BI	CH-(4) Securitron Motorized Lock	2920-0661-931.050	Child Care Fund	1,028.88
TXN00078380	04/19/2018	25.00	AMERICAN 0010282318969	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	25.00
TXN00078699	04/27/2018	26.64	ANNATA	CR-CSEFEL Conference, FL	2220-7335-871.000	HealthWest	26.64
TXN00078577	04/24/2018	24.40	ANNATA	CR-CSEFEL Conference, FL	2220-7335-871.000	HealthWest	24.40
TXN00078460	04/23/2018	55.64	ANNATA	CR-CSEFEL Conference, FL	2220-7335-871.000	HealthWest	49.00
					1010-0000-066.000	Due from Employee	6.64
TXN00078138	04/13/2018	63.59	APL ITUNES.COM/BILL	LL-SignNow app for Judge Marietti	1010-0131-851.000	Circuit Court	63.59
TXN00078209	04/16/2018	84.54	APPLEBEES 838365183832	JP-Lunch for Canvassers	1010-0191-871.000	Elections	84.54
TXN00078249	04/16/2018	200.00	APPRAISAL INSTITUTE	LSS-jg training	1010-0225-957.000	Equalization	200.00
TXN00077932	04/09/2018	9.73	ARBYS #6580 CEDAR SPRING	DB-APWA MAPSI Conference Meal	5920-5040-871.000	Wastewater Management	9.73
TXN00077935	04/09/2018	9.52	ARBYS #7383 MUSKEGON	KW-Client PS	2220-7146-750.000	HealthWest	9.52
TXN00078052	04/11/2018	10.59	ARBYS #7383 MUSKEGON	TS-Evening Activity	2220-7137-750.000	HealthWest	10.59
TXN00078042	04/11/2018	13.67	ARBYS #7383 MUSKEGON	DS-MTREM Group-1	2220-7043-750.000	HealthWest	13.67
TXN00078043	04/11/2018	10.47	ARBYS #7383 MUSKEGON	SB-Tuesday Client Outing	2220-7137-750.000	HealthWest	10.47
TXN00078044	04/11/2018	196.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	196.00
TXN00078204	04/16/2018	56.00	ARC SERVICES/TRAINING	SF-Red Cross Cert for 2 employees	2920-0662-957.000	Child Care Fund	56.00
TXN00078179	04/16/2018	140.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	140.00
TXN00077771	04/03/2018	224.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	224.00
TXN00078311	04/18/2018	168.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	168.00
TXN00077749	04/02/2018	308.00	ARNOLDS AUTO GLASS	JT-Bus Shelter Glass	5880-0584-775.000	Muskegon Area Transit	308.00
TXN00077953	04/09/2018	368.18	ARNOLDS AUTO GLASS	AT-Windshield Repair #148	5920-5050-937.000	Wastewater Management	368.18
TXN00078793	04/30/2018	447.85	ARTURO'S TACOS	MP-SOC Persuasive Story Telling	2220-7068-956.010	HealthWest	447.85
TXN00078553	04/24/2018	1,010.00	AUTO SPA-MUSKEGON	MS-Car Cleaning	2220-7147-937.000	HealthWest	100.00
					2220-7146-937.000	HealthWest	300.00
					2220-7144-937.000	HealthWest	510.00
					2220-7066-937.000	HealthWest	100.00
TXN00078278	04/17/2018	1,000.00	AUTO SPA-MUSKEGON	MS-Vehicle Cleaning	2220-7147-937.000	HealthWest	600.00
					2220-7144-937.000	HealthWest	400.00
TXN00077786	04/03/2018	100.00	AUTO SPA-MUSKEGON	MS-Vehicle Cleaning	2220-7147-937.000	HealthWest	100.00
TXN00077773	04/03/2018	46.97	AUTOZONE #2106	MS-Wiper Blades	2220-7705-937.000	HealthWest	46.97
TXN00078328	04/18/2018	3.49	AUTOZONE #2106	MS-Black Trim Screws	2220-7705-937.000	HealthWest	3.49
TXN00078319	04/18/2018	28.99	AUTOZONE #2106	ES-Wiper Blade # 99	2220-7705-937.000	HealthWest	28.99
TXN00077845	04/05/2018	18.99	AUTOZONE #2182	KC-gloves	2080-0691-936.000	Parks	18.99
TXN00078338	04/18/2018	113.00	B&H PHOTO 800-606-696	SB-Security Camera	5920-5040-746.050	Wastewater Management	113.00
TXN00078067	04/12/2018	26.16	BAKERSFIELD INDY	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	26.16
TXN00077695	04/02/2018	43.64	BARLEYMASH	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	43.64
TXN00078650	04/26/2018	10.98	BARNES HARDWARE	RC-CELL 4 PARTS	5920-5060-778.000	Wastewater Management	10.98

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TXN00078413	04/20/2018	50.89	BARNES HARDWARE	CV-Whitehall Elec. Proj.	5920-5050-778.000	Wastewater Management	50.89
TXN00077893	04/06/2018	675.00	BAUER SHEET METAL	JH-stainless steel kick plates for big	2080-0691-931.050	Parks	675.00
TXN00077997	04/10/2018	253.00	BEAVER RESEARCH COMPAN	AT-Lubricant & Hand Cleaner	5920-5050-778.000	Wastewater Management	253.00
TXN00078098	04/12/2018	359.10	BECKER CPA REVIEW	DDA-On Demand & Webcast CPE-AJG	1010-0201-864.000	Accounting	359.10
TXN00078586	04/25/2018	41.76	BELLA BRAVA	AJ-NTI Conference, Florida (MDHHS)	2220-7328-871.000	HealthWest	32.27
					1010-0000-066.000	Due from Employee	9.49
TXN00078591	04/25/2018	24.37	BELLA BRAVA	CR-CSEFEL Conference, FL	2220-7335-871.000	HealthWest	24.37
TXN00077696	04/02/2018	6.57	BENSON DRUG COMPANY IN	SS-iso alcohol	1010-0351-776.000	Sheriff Jail	6.57
TXN00077734	04/02/2018	629.98	BEST BUY 00004804	MH-Jury room install monitor	1010-0217-729.000	Juror Showcause	629.98
TXN00077736	04/02/2018	423.99	BEST BUY 00004804	TB-tv	5500-2550-740.000	Land Bank	423.99
TXN00078299	04/18/2018	62.97	BEST BUY 00004804	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	62.97
TXN00077996	04/10/2018	849.97	BEST BUY 00004804	AW-TripodProjectorScreen Printer	2220-7068-729.010	HealthWest	849.97
TXN00078780	04/30/2018	52.77	BIG APPLE BAGELS.	PR-Food for 4/28/18 HHW Event	5710-0527-750.000	Solid Waste Management	52.77
TXN00078253	04/16/2018	17.84	BLACK CAT BISTRO	JW-ConferenceLunch	1010-7280-871.000	Economic Development	16.71
					1010-0000-066.000	Due from Employee	1.13
TXN00078630	04/25/2018	93.64	BLOCK AND COMPANY	DM-Deposit Bags	5880-0587-729.000	Muskegon Area Transit	93.64
TXN00078729	04/27/2018	251.20	BLUE RIBBON LINEN SERV	PR-March & April Uniform & Mat Cleaning	5710-0526-749.000	Solid Waste Management	251.20
TXN00078680	04/26/2018	15.22	BLUE TRACTOR COOK SHOP	BS-MARO Conference, T City	2220-7706-871.000	HealthWest	15.22
TXN00078654	04/26/2018	28.38	BLUE TRACTOR COOK SHOP	SH-MARO Conference, T. City	2220-7706-871.000	HealthWest	28.38
TXN00078485	04/23/2018	130.19	BOND 45	MP-MP, CB, JR National Conf, Washington	2220-7064-871.000	HealthWest	130.19
TXN00077785	04/03/2018	37.28	BP#86325648205WEST QPS	AJ-Fuel (No Gas Card in Car)	2220-7328-760.000	HealthWest	37.28
TXN00078298	04/18/2018	20.00	BP#8693806JACKS CORQPS	MB-Fuel for County Car	2220-7701-760.000	HealthWest	20.00
TXN00077802	04/04/2018	39.58	BP#9679861ALPINE BPQPS	CM-Client Transport Car 104	2220-7066-760.000	HealthWest	39.58
TXN00078600	04/25/2018	12.65	BRASS MONKEY	AJ-NTI Conference, Florida (MDHHS)	2220-7328-871.000	HealthWest	12.65
TXN00078180	04/16/2018	14.00	BREW WORKS	RN-QPR Train the Trainer, Fremont	2220-7039-871.000	HealthWest	14.00
TXN00078616	04/25/2018	26.69	BROOKLYN BAGEL LLC	CW-Koffee With Kevin	2220-7068-956.010	HealthWest	26.69
TXN00078008	04/10/2018	26.77	BROOKLYN BAGEL LLC	LC-CARF Survey Team	2220-7705-750.000	HealthWest	26.77
TXN00078563	04/24/2018	19.19	BROOKLYN BAGEL LLC	SF-Coffee for Decision Pt Training	2920-0662-843.000	Child Care Fund	19.19
TXN00078599	04/25/2018	37.68	BROOKLYN BAGELS WHITEH	SF-Decision Pts Training-Bagels	2920-0662-843.000	Child Care Fund	37.68
TXN00078645	04/26/2018	31.78	BROOKLYN BAGELS WHITEH	SF-Decision Pt Training-Coffee	2920-0662-843.000	Child Care Fund	31.78
TXN00078010	04/10/2018	87.65	BRYAN'S HARDWARE	JW-misc park supplies	2080-0691-747.000	Parks	87.65
TXN00078059	04/11/2018	19.47	BUFFALO WILD WINGS 361	MB-Client Visit, Grand Rapids	2220-7701-871.000	HealthWest	8.84
					2220-7701-750.000	HealthWest	10.63
TXN00078670	04/26/2018	2.32	BURGER KING #11440 Q07	LJ-Client AH	2220-7134-750.000	HealthWest	2.32
TXN00077899	04/06/2018	7.20	BURGER KING #300 Q07	TM-Client Outing	2220-7324-750.000	HealthWest	7.20
TXN00077852	04/05/2018	14.38	BURGER KING #458 Q07	SB-Client Social Outing	2220-7137-750.000	HealthWest	14.38
TXN00077735	04/02/2018	8.68	BURGER KING #5188 Q07	KW-Client JC	2220-7146-750.000	HealthWest	8.68
TXN00077750	04/02/2018	23.92	BURGER KING #8666 Q07	KJ-BM/KJ Client Transport, GR	2220-7324-871.000	HealthWest	15.14
					2220-7324-750.000	HealthWest	8.78
TXN00077867	04/05/2018	18.21	BURGER KING #8666 Q07	LM-Client Transport, GRapids	2220-7147-871.000	HealthWest	8.26
					2220-7147-750.000	HealthWest	9.95
TXN00078531	04/23/2018	76.63	CADILLAC RANCH-DC	JR-JR, CB National Conf, Washington	2220-7064-871.000	HealthWest	76.63
TXN00078473	04/23/2018	16.27	CADILLAC RANCH-DC	MP-National Conference, Washington DC	2220-7064-871.000	HealthWest	16.27
TXN00077738	04/02/2018	12.95	CANVA FOR WORK MONTHLY	CR-Mthly Fee Design Software	2220-7068-947.000	HealthWest	12.95
TXN00077938	04/09/2018	70.00	Car AirportRentals.com	AJ-NTI Conference, Florida (MDHHS)	2220-7328-871.000	HealthWest	70.00
TXN00078000	04/10/2018	33.09	CARMEN'S CAFE	JR-CARF Site Review & Accreditation	2220-7705-750.000	HealthWest	33.09
TXN00078342	04/19/2018	29.48	CAVA MEZZE MEDITERRANE	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	29.48
TXN00077730	04/02/2018	(89.77)	CDW GOVT #MFT1668	IP-returned antenna	6680-0228-778.000	Information Technology	(89.77)

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TXN00077722	04/02/2018	545.76	CDW GOVT #MGG4107	MK-Laptop Batteries	2220-7703-729.010	HealthWest	545.76
TXN00077812	04/04/2018	193.30	CDW GOVT #MGT1067	IP-Powertech Antenna	6680-0228-778.000	Information Technology	193.30
TXN00078090	04/12/2018	283.10	CDW GOVT #MJN7476	MK-2 Table Top Printers SB, SJ	2220-7706-729.010	HealthWest	283.10
TXN00078537	04/23/2018	102.33	CDW GOVT #MKN3473	AO-Otterboxes for Intake	2220-7330-729.010	HealthWest	102.33
TXN00078418	04/20/2018	59.51	CDW GOVT #MLM7111	TN-Ergo Keyboard & Key Pad Set	2220-7551-729.010	HealthWest	59.51
TXN00078688	04/27/2018	63.40	CDW GOVT #MND6771	MK-10 16 GB USB Drives	2220-7703-729.010	HealthWest	63.40
TXN00078837	04/30/2018	69.23	CDW GOVT #MNG9403	MK-MVL Video Conf Software	2220-7316-947.000	HealthWest	69.23
TXN00077725	04/02/2018	137.50	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	137.50
TXN00077930	04/09/2018	100.75	CENTRAL MICHIGAN PAPER	AVS-stock paper	6330-0238-729.000	Office Services	100.75
TXN00078095	04/12/2018	20.43	CENTURY CLUB CENTER	CH-Items for gift baskets	2300-0251-902.000	Accommodations Tax	20.43
TXN00078455	04/23/2018	12.24	CHARLESTON AIRPORT	KW-NPELRA Conf meal	6770-0203-871.000	Insurance	12.24
TXN00077868	04/05/2018	4.87	CHECKERSHAMBURGERS3158	KJ-Client TB	2220-7324-750.000	HealthWest	4.87
TXN00078197	04/16/2018	7.37	CHICK-FIL-A #03605	CHB-Consumer Transport, Holland	2220-7324-871.000	HealthWest	7.37
TXN00078224	04/16/2018	9.38	CHICK-FIL-A #03605	TM-Client Visit, Holland	2220-7324-871.000	HealthWest	9.38
TXN00078462	04/23/2018	110.10	CHICKEN COOP INC	KS-SOC Family Dinner	2220-7068-956.010	HealthWest	110.10
TXN00078555	04/24/2018	19.38	CHILI'S BAR B14 ORD	CW-NASC	2300-0251-871.000	Accommodations Tax	19.38
TXN00078496	04/23/2018	48.53	CHILI'S BAR E2 ORD	MP-MP, CB, JR National Conf, Washington	2220-7064-871.000	HealthWest	48.53
TXN00078207	04/16/2018	52.16	CHILI'S BAR E2 ORD	CB-LC, SB, CB PBHCl Conf, Chicago	2220-7064-871.000	HealthWest	52.16
TXN00078773	04/30/2018	18.72	CHILI'S BAR E2 ORD	CW-NASC	2300-0251-871.000	Accommodations Tax	18.72
TXN00078331	04/18/2018	15.30	CHINA EXPRESS	LJ-Client JM	2220-7134-750.000	HealthWest	7.65
					1010-0000-066.000	Due from Employee	7.65
TXN00077862	04/05/2018	6.75	CIM SWEET SPOT	JZ-K B outing-pastry & drink	2920-1427-740.000	Child Care Fund	6.75
TXN00077884	04/06/2018	103.00	CITY OF MUSKEGON	BB-HW Event Permit	2220-7059-801.000	HealthWest	103.00
TXN00078646	04/26/2018	(409.99)	CLAIM ADJ/4WALL LAS VEGAS	GS-Compromised Credit Card Charge	2220-7705-650.000	HealthWest	(409.99)
TXN00078666	04/26/2018	(345.44)	CLAIM ADJ/THE PELICAN STO	GS-Compromised Credit Card Charge	2220-7705-650.000	HealthWest	(345.44)
TXN00078676	04/26/2018	16.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7322-729.000	HealthWest	8.00
					2220-7146-729.000	HealthWest	8.00
TXN00078356	04/19/2018	16.00	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7319-729.000	HealthWest	8.00
					2220-7147-729.000	HealthWest	8.00
TXN00077733	04/02/2018	4.10	CMH PHARMACY	JM-Client CoPay	2220-7160-741.000	HealthWest	4.10
TXN00077939	04/09/2018	6.10	CMH PHARMACY	KK-J Tyler prescription	2920-0662-741.000	Child Care Fund	6.10
TXN00078402	04/19/2018	169.98	COMCAST	JPH-Internet for Pioneer Park at Lodge	2080-0691-851.000	Parks	169.98
TXN00078353	04/19/2018	164.90	COMCAST	JPH-Internet for Pioneer Park Office	2080-0691-851.000	Parks	164.90
TXN00078261	04/16/2018	405.00	COMFORT INNS	AM-APWA MAPSI Conference Hotel	5920-5040-871.000	Wastewater Management	405.00
TXN00077962	04/09/2018	1,119.87	CONSUMERS ENERGY CO	SB-wolf lake electric	1010-0275-801.000	Drain Commissioner	1,119.87
TXN00078237	04/16/2018	39.99	COZY	DB-Back Ground Check (Client to Repay)	2220-0000-273.006	HealthWest	39.99
TXN00077876	04/05/2018	25.00	CREATIVE MANY	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	25.00
TXN00078564	04/24/2018	83.25	CRYSTAL MTN LODGING	MP-Child Death Review Conf, Crystal Mt.	2220-7707-871.000	HealthWest	83.25
TXN00078527	04/23/2018	(112.85)	CRYSTAL MTN LODGING	KW-MALMC conf hotel refund	1010-0226-871.000	Human Resources	(112.85)
TXN00078334	04/18/2018	45.00	CTC CONSTANTCONTACT.C	CR-SOC Advertising	2220-7068-902.000	HealthWest	45.00
TXN00077821	04/04/2018	195.39	CTS FRONTIER ONLINEPAY	JH-meinert campground internet	2080-0691-851.000	Parks	195.39
TXN00077800	04/04/2018	101.98	CTS FRONTIER ONLINEPAY	JH-meinert office internet	2080-0691-851.000	Parks	101.98
TXN00078816	04/30/2018	101.98	CTS FRONTIER ONLINEPAY	JH-internet meinert office	2080-0691-851.000	Parks	101.98
TXN00078386	04/19/2018	8.36	CULVER'S OF COMSTO	JPH-Lunch while in GR for quotes	2080-0691-871.000	Parks	8.36
TXN00078384	04/19/2018	9.74	CULVER'S OF COMSTO	JWW-Lunch while in GR for quotes	2080-0691-871.000	Parks	9.74
TXN00078776	04/30/2018	8.47	CULVER'S OF TRAVER	DB-IMH Endorsement Training, T. City	2220-7328-871.000	HealthWest	8.47
TXN00078658	04/26/2018	53.35	CUMMINS INC	KM-Coolant Hose Unit 0702	5880-0591-775.000	Muskegon Area Transit	53.35
TXN00078075	04/12/2018	311.87	CUMMINS INC	WS-Diagnostic Unit 0704	5880-0591-937.000	Muskegon Area Transit	311.87

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TXN00078089	04/12/2018	1,611.12	CUSTOM SERVICE PRINTER	GV-Mar jury summons	1010-0145-728.000	Jury Commission	1,058.40
					1010-0145-730.000	Jury Commission	552.72
TXN00078631	04/25/2018	23.98	CVS/PHARMACY #06804	CH-Air Fresheners	5920-5040-776.000	Wastewater Managem	23.98
TXN00078610	04/25/2018	14.60	CVS/PHARMACY #06804	CH-Soda Pop	7010-0000-270.013	Wastewater Employee	14.60
TXN00077841	04/05/2018	4.65	DAIRY QUEEN #42938	ASW-SOC Incentive	2220-7068-956.010	HealthWest	4.65
TXN00078307	04/18/2018	66.58	DALES RADIATOR & AC SE	BD-Radiator	5920-5050-778.000	Wastewater Managem	66.58
TXN00077963	04/09/2018	180.00	DATA CAMP INC.	MP-Data Camp Yearly Subscription	2220-7704-759.000	HealthWest	180.00
TXN00077805	04/04/2018	439.60	DELTA 00671073355072	KF-SOC Conference, Washington	2220-7068-871.000	HealthWest	439.60
TXN00078639	04/25/2018	433.59	DELTA 00671390794130	RN-Soldiers Trauma, Healing, Spirit, NY	2220-7039-871.000	HealthWest	433.59
TXN00078399	04/19/2018	25.00	DELTA 0068263382015	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	25.00
TXN00078088	04/12/2018	20.47	DENNY'S #9213 180073	KS-SOC Koffee With Kevin	2220-7068-956.010	HealthWest	20.47
TXN00078283	04/17/2018	294.97	DISCOUNT HOME IMPROVEM	AC-Farm Bathroom Remodel Materials	5920-5060-778.000	Wastewater Managem	294.97
TXN00078744	04/27/2018	36.00	DMI DELL RESELLER	RF-DMI Dell	1010-0351-729.010	Sheriff Jail	36.00
TXN00078280	04/17/2018	149.98	DNH GODADDY.COM	MH-Parks Standard SSL Renewal	2080-0691-947.100	Parks	149.98
TXN00078264	04/17/2018	149.98	DNH GODADDY.COM	MH-Standard SSL Renewal	1010-0351-807.000	Sheriff Jail	149.98
TXN00078312	04/18/2018	13.90	DOLLAR GENERAL #18466	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	13.90
TXN00078582	04/25/2018	21.90	DOLLAR GENERAL15554	RH-Storage Containers	5920-5060-778.000	Wastewater Managem	21.90
TXN00078541	04/24/2018	19.00	DOLLAR TREE	TD-Supplies for Sob Crt graduation	1170-1362-729.000	Sobriety Court	19.00
TXN00078528	04/23/2018	11.00	DOLLAR TREE	LB-SUD SMART Recovery Group	2220-7066-750.000	HealthWest	11.00
TXN00077987	04/10/2018	27.00	DOLLAR TREE	SA-Hair Brushes, Notebooks, Word Books	2220-7341-729.000	HealthWest	27.00
TXN00078799	04/30/2018	6.00	DOLLAR TREE	RW-Kool Aid, Crackers for Groups	2220-7318-750.000	HealthWest	6.00
TXN00078436	04/20/2018	17.90	DOLLAR TREE	KJ-SUD IMR Group	2220-7066-750.000	HealthWest	2.00
					2220-7066-729.000	HealthWest	15.90
TXN00078811	04/30/2018	5.30	DOLLAR TREE	CH-Sponges	2300-0251-729.000	Accommodations Tax	5.30
TXN00078495	04/23/2018	16.96	DOLLAR TREE	AB-Cleaning Supplies	2220-7341-729.000	HealthWest	16.96
TXN00078483	04/23/2018	189.00	DOLLAR TREE	LC-Prize Closet Incentives	2220-7064-956.010	HealthWest	189.00
TXN00078230	04/16/2018	4.00	DOLLAR TREE	RW-Movement Group	2220-7318-750.000	HealthWest	4.00
TXN00078685	04/26/2018	24.00	DOLLAR TREE	KN-Body Wash, Conditioner, Scissors	2220-7341-729.000	HealthWest	20.00
					2220-7341-750.000	HealthWest	4.00
TXN00077763	04/02/2018	4.24	DOLLAR TREE	AB-Cleaning Supplies	2220-7341-729.000	HealthWest	4.24
TXN00077811	04/04/2018	6.36	DOLLAR TREE	AB-Towels, Bathroom Products	2220-7341-729.000	HealthWest	6.36
TXN00078758	04/30/2018	7.24	DOLLAR TREE	LJ-Client Gift for CARF Reveiw	2220-7134-729.000	HealthWest	4.24
					2220-7134-750.000	HealthWest	3.00
TXN00078761	04/30/2018	39.00	DOMINO'S 1270	LS-Pizza & Soda for UL	2920-0662-750.000	Child Care Fund	39.00
TXN00077703	04/02/2018	174.10	DOMINO'S 1270	KT-Holiday meal for residents	2920-0662-750.000	Child Care Fund	174.10
TXN00077716	04/02/2018	22.03	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	22.03
TXN00078196	04/16/2018	36.00	DOMINO'S 1270	BR-Pizza for UL	2920-0662-750.000	Child Care Fund	36.00
TXN00077966	04/09/2018	20.04	DOMINO'S 1270	BP-Pizza for UL	2920-0662-750.000	Child Care Fund	20.04
TXN00078513	04/23/2018	22.03	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	22.03
TXN00078352	04/19/2018	39.38	DOUBLETREE HOTELS	RK-Hotel for Seminar	1010-0136-871.000	District Court	39.38
TXN00078037	04/11/2018	28.50	DOUG BROWN AND ASSOCIA	MP-MV & MS Breakaway Locks	2220-7705-729.000	HealthWest	14.25
					2220-7702-729.000	HealthWest	14.25
TXN00078499	04/23/2018	(42.39)	DRI PLANTRONICS	TN-Refund Plantronics Headset	2220-7551-729.010	HealthWest	(42.39)
TXN00078494	04/23/2018	109.73	DTE ENERGY 800-477-474	AIR-110 Sinclair/3/14-4/11/18	5810-0536-922.000	Airport	109.73
TXN00078486	04/23/2018	825.22	DTE ENERGY 800-477-474	AIR-99 Sinclair/3/14-4/11/18	5810-0536-922.000	Airport	825.22
TXN00078507	04/23/2018	240.04	DTE ENERGY 800-477-474	AIR-99 Sinclair/3/14-4/11/18	5810-0536-922.000	Airport	240.04
TXN00078830	04/30/2018	460.71	DTE ENERGY 800-477-474	FM-97 E Apple/3/20/18-4/14/18	6340-0241-922.000	Bldg A-Johnny O. Harri	460.71
TXN00078788	04/30/2018	321.79	DTE ENERGY 800-477-474	FM-1470 Peck St/3/20/18-4/14/18	2970-6494-922.000	Mental Health Buildings	321.79

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TXN00077947	04/09/2018	1,067.08	DTE ENERGY 800-477-474	FM-1611 Oak Ave/2/24-3/26/18	1010-0268-922.000	Oak Ave. Building	1,067.08
TXN00078476	04/23/2018	1,627.39	DTE ENERGY 800-477-474	AIR-101 Sinclair/3/14-4/11/18	5810-0536-922.000	Airport	1,627.39
TXN00078465	04/23/2018	396.78	DTE ENERGY 800-477-474	AIR-115 Sinclair/3/14-4/11/18	5810-0536-922.000	Airport	396.78
TXN00078445	04/23/2018	68.23	DTE ENERGY 800-477-474	AO-Acct 03488110 4752 Airline	2220-7347-801.000	HealthWest	68.23
TXN00078597	04/25/2018	687.54	DTE ENERGY 800-477-474	FM-131 E Apple/3/15-4/14/18	6340-0248-922.000	Bldg H-Stark Hall	687.54
TXN00078605	04/25/2018	441.05	DTE ENERGY 800-477-474	FM-209 E Apple/3/15-4/14/18	6340-0244-922.000	Bldg D-Health Dept	441.05
TXN00078607	04/25/2018	179.80	DTE ENERGY 800-477-474	FM-199 E Apple/3/16-4/13/18	6340-0249-922.000	Bldg I-Facilities Manag	179.80
TXN00078053	04/11/2018	63.05	DTE ENERGY 800-477-474	FM-3128 E Laketon/2/24-3/26/18	6345-1620-922.000	Maintenance Garage	63.05
TXN00078588	04/25/2018	8,595.52	DTE ENERGY 800-477-474	MATS-2624 Sixth St/3/14-4/11/18	5880-0595-760.000	Muskegon Area Transit	669.78
					5880-0591-922.000	Muskegon Area Transit	2,233.70
					5880-0587-760.000	Muskegon Area Transit	5,692.04
TXN00078583	04/25/2018	410.92	DTE ENERGY 800-477-474	FM-141 E Apple/3/15-4/14/18	6340-0247-922.000	Bldg G-Central Service	410.92
TXN00078584	04/25/2018	489.59	DTE ENERGY 800-477-474	FM-133 E Apple/3/15-4/14/18	6340-0242-922.000	Bldg B-Training Center	489.59
TXN00078590	04/25/2018	67.31	DTE ENERGY 800-477-474	FM-54 Ottawa/3/15-4/14/18	5910-0546-922.000	Regional Water System	67.31
TXN00078595	04/25/2018	881.77	DTE ENERGY 800-477-474	FM-155 E Apple/3/15-4/14/18	6340-0246-922.000	Bldg F-Veterans Cente	440.89
					6340-0245-922.000	Bldg E-Jewell Bldg (for	440.88
TXN00078613	04/25/2018	81.45	DTE ENERGY 800-477-474	FM-1316 E Keating/3/15-4/14/18	5910-0552-922.000	Regional Water System	81.45
TXN00078617	04/25/2018	1,318.20	DTE ENERGY 800-477-474	FM-376 E Apple/3/15-4/14/18	2970-6493-922.000	Mental Health Buildings	1,318.20
TXN00078622	04/25/2018	293.52	DTE ENERGY 800-477-474	FM-173 E Apple/3/15-4/14/18	6340-0243-922.000	Bldg C-Treas/Equal/Ro	293.52
TXN00078624	04/25/2018	589.19	DTE ENERGY 800-477-474	FM-79 E Apple/3/15-4/14/18	2920-0662-922.000	Child Care Fund	589.19
TXN00078169	04/13/2018	76.10	DTE ENERGY 800-477-474	WW-895 Quarterline/2/24-3/26/18	5920-5060-922.000	Wastewater Managem	76.10
TXN00078157	04/13/2018	36.93	DTE ENERGY 800-477-474	WW-3200 Mcarthur/2/24-3/26/18	5920-5060-922.000	Wastewater Managem	36.93
TXN00078130	04/13/2018	126.46	DTE ENERGY 800-477-474	WW-895 S Wolf Lake/2/24-3/26/18	5920-5060-922.000	Wastewater Managem	126.46
TXN00078692	04/27/2018	32.27	DTE ENERGY 800-477-474	WW-496 W Sherman/3/15-4/14/18	5920-5060-922.000	Wastewater Managem	32.27
TXN00077880	04/06/2018	551.07	DTE ENERGY 800-477-474	WW-801 N Swanson/2/23-3/26/18	5920-5050-922.000	Wastewater Managem	551.07
TXN00077881	04/06/2018	1,182.09	DTE ENERGY 800-477-474	WW-8391 White Rd/2/23-3/26/18	5920-5060-922.000	Wastewater Managem	1,182.09
TXN00077882	04/06/2018	136.40	DTE ENERGY 800-477-474	FM-616 W Giles/2/23-3/23/18	5910-0546-922.000	Regional Water System	136.40
TXN00077901	04/06/2018	43.15	DTE ENERGY 800-477-474	WW-300 S Lake/2/22-3/22/18	5920-5060-922.000	Wastewater Managem	43.15
TXN00077885	04/06/2018	340.32	DTE ENERGY 800-477-474	WW-633 Ottawa/2/13-3/14/18	5920-5060-922.000	Wastewater Managem	340.32
TXN00077886	04/06/2018	31.94	DTE ENERGY 800-477-474	WW-496 W Sherman/2/13-3/14/18	5920-5060-922.000	Wastewater Managem	31.94
TXN00077887	04/06/2018	37.56	DTE ENERGY 800-477-474	WW-3565 S Getty/2/10-3/13/18	5920-5060-922.000	Wastewater Managem	37.56
TXN00078638	04/25/2018	445.95	DTE ENERGY 800-477-474	FM-560 W Western/3/17-4/16/18	2300-0274-922.000	Accommodations Tax	445.95
TXN00078632	04/25/2018	395.84	DTE ENERGY 800-477-474	MATS-351 Morris/3/15-4/14/18	5880-0589-922.000	Muskegon Area Transit	395.84
TXN00078765	04/30/2018	3,322.70	DTE ENERGY 800-477-474	FM-980 Terrace/3/20/18-4/14/18	1010-0271-922.000	County Jail Building-Ok	664.54
					1010-0265-922.000	Michael E. Kobza Hall c	2,658.16
TXN00078779	04/30/2018	2,921.31	DTE ENERGY 800-477-474	FM-990 Terrace/3/20/18-4/14/18	1010-0270-922.000	County Jail Building 20	2,921.31
TXN00078733	04/27/2018	33.50	DTE ENERGY 800-477-474	WW-3565 S Getty/3/14-4/11/18	5920-5060-922.000	Wastewater Managem	33.50
TXN00078716	04/27/2018	383.87	DTE ENERGY 800-477-474	WW-633 Ottawa/3/15-4/14/18	5920-5060-922.000	Wastewater Managem	383.87
TXN00077910	04/06/2018	112.16	DTE ENERGY 800-477-474	WW-820 E Hanson/2/22-3/22/18	5920-5060-922.000	Wastewater Managem	112.16
TXN00077907	04/06/2018	37.16	DTE ENERGY 800-477-474	WW-895 E Keating/2/16-3/19/18	5920-5060-922.000	Wastewater Managem	37.16
TXN00077908	04/06/2018	198.29	DTE ENERGY 800-477-474	FM-8620 Water St/1/24-3/23/18	5920-5060-922.000	Wastewater Managem	198.29
TXN00077903	04/06/2018	135.16	DTE ENERGY 800-477-474	FM-99 Quarterline/2/24-3/26/18	5910-0552-922.000	Regional Water System	135.16
TXN00078718	04/27/2018	7.18	EINSTEIN BAGEL MSP	CA-G Johnson Visit-Breakfast	2920-0152-871.000	Child Care Fund	7.18
TXN00078720	04/27/2018	7.40	EINSTEIN BAGEL MSP	HL-P Lane Visit-Breakfast	2920-0152-871.000	Child Care Fund	7.40
TXN00078282	04/17/2018	215.92	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Managem	215.92
TXN00078276	04/17/2018	137.73	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Managem	137.73
TXN00078140	04/13/2018	86.98	EMD CHEMICALS	AF-Manganese Sulfate	5920-5020-768.000	Wastewater Managem	86.98
TXN00078101	04/12/2018	45.44	EMD CHEMICALS	AF-Buffer pH	5920-5020-768.000	Wastewater Managem	45.44

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TXN00078576	04/24/2018	259.60	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Management	259.60
TXN00078447	04/23/2018	19.90	EMPATICA	CC-Monthly Monitoring Fee	2220-7701-801.000	HealthWest	19.90
TXN00078794	04/30/2018	50.60	ENTERPRISE RENT-A-CAR	CA-G Johnson Visit-Car rental	2920-0152-871.000	Child Care Fund	50.60
TXN00078757	04/30/2018	396.30	ENTERPRISE RENT-A-CAR	AJ-NTI Conference, Florida (MDHHS)	2220-7328-871.000	HealthWest	396.30
TXN00077839	04/05/2018	149.17	ENVIRONMENTAL EXPRESS	AF-Surrogates-Tinted	5920-5020-768.000	Wastewater Management	149.17
TXN00078661	04/26/2018	219.91	ENVIRONMENTAL EXPRESS	AF-Digestion Vials	5920-5020-768.000	Wastewater Management	119.34
					5920-5020-771.000	Wastewater Management	100.57
TXN00078469	04/23/2018	634.53	ENVIRONMENTAL EXPRESS	JT-Simple Dist	5920-5020-768.000	Wastewater Management	634.53
TXN00078522	04/23/2018	374.69	ETNA DISTRIBUTORS MUSK	KE-Cell 4 Maintenance Materials	5920-5060-778.000	Wastewater Management	374.69
TXN00077743	04/02/2018	56.57	ETNA DISTRIBUTORS MUSK	KE-Sinks Repair Materials Fleet Bldg	5920-5060-778.000	Wastewater Management	56.57
TXN00078657	04/26/2018	1,200.00	EUROFINS EATON ANALYTI	JT-Water Analysis	5920-5020-802.000	Wastewater Management	1,200.00
TXN00078355	04/19/2018	358.26	EVOQUA WATER TECHNOLOG	DB-W Station Bioxide Pump	5920-5060-778.200	Wastewater Management	358.26
TXN00077931	04/09/2018	75.58	EXEDE WILDBLUE VIASAT	JH-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00078327	04/18/2018	40.00	EXHAUST SPECIAL-TS	KM-Check Engine Unit 1312	5880-0591-937.000	Muskegon Area Transit	40.00
TXN00078128	04/13/2018	119.89	EXHAUST SPECIAL-TS	SF-Exhaust Repairs Unit 1312	5880-0591-937.000	Muskegon Area Transit	119.89
TXN00078195	04/16/2018	18.20	EXXONMOBIL 96079959	LJ-Client Employment, Dorr	2220-7134-871.000	HealthWest	7.73
					2220-7134-750.000	HealthWest	10.47
TXN00077765	04/02/2018	39.75	FACEBK 276J9F2XT2	CR-SOC (My Alliance) Community Report	2220-7068-902.000	HealthWest	39.75
TXN00077702	04/02/2018	15.65	FACEBK AMW6RF6GY2	LSM-Boosted Facebook Posts	2300-0251-902.000	Accommodations Tax	15.65
TXN00077726	04/02/2018	5.03	FACEBK BMW6RF6GY2	LSM-Boosted Facebook Posts	2300-0251-902.000	Accommodations Tax	5.03
TXN00077692	04/02/2018	61.71	FACEBK QNJACGSMM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	61.71
TXN00077752	04/02/2018	3.27	FACEBK SNJACGSMM2	JT-Instagram Ads	5810-0536-902.000	Airport	3.27
TXN00078431	04/20/2018	297.18	FAIRFIELD INDIANAPOLIS	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	297.18
TXN00078277	04/17/2018	13.50	FAMILY DOLLAR #2345	RH-Vent Wrap	5920-5060-778.000	Wastewater Management	13.50
TXN00078408	04/20/2018	6.00	FAMILY DOLLAR #4011	KK-Pudding for D Owens to take meds	2920-0662-750.000	Child Care Fund	6.00
TXN00078786	04/30/2018	8.16	FAMILY DOLLAR #5265	SB-Sanitizer, Peroxide	2220-7331-729.000	HealthWest	8.16
TXN00077707	04/02/2018	8.90	FAMILY DOLLAR #5265	KW-Creative Coping Group	2220-7146-750.000	HealthWest	8.90
TXN00078543	04/24/2018	15.60	FAMILY DOLLAR #5265	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	15.60
TXN00078007	04/10/2018	9.95	FAMILY DOLLAR #5265	CM-SUD SMART Recovery	2220-7066-750.000	HealthWest	9.95
TXN00078801	04/30/2018	2.66	FASTENAL COMPANY01	KC-3/16 drill bit	2080-0691-747.000	Parks	2.66
TXN00078274	04/17/2018	20.32	FASTENAL COMPANY01	AC-Parts/Pins	5920-5030-778.000	Wastewater Management	20.32
TXN00078662	04/26/2018	183.14	FASTENAL COMPANY01	KE-Spray Paints	5920-5060-778.000	Wastewater Management	183.14
TXN00078325	04/18/2018	4.14	FASTENAL COMPANY01	KC-3/13 drill bit	2080-0691-747.000	Parks	4.14
TXN00078410	04/20/2018	(8.04)	FASTENAL COMPANY01	KM-Credit for Returned Part	5880-0591-775.000	Muskegon Area Transit	(8.04)
TXN00078378	04/19/2018	(21.04)	FASTENAL COMPANY01	KC-Return of wrong drill bit	2080-0691-747.000	Parks	(21.04)
TXN00078388	04/19/2018	21.04	FASTENAL COMPANY01	KC-Drill bit for stainless steel	2080-0691-747.000	Parks	21.04
TXN00078371	04/19/2018	13.41	FASTENAL COMPANY01	JG-Set Screws for Floor Scrubber	5880-0591-775.000	Muskegon Area Transit	13.41
TXN00078155	04/13/2018	76.84	FATTY LUMPKINS	MP-CARF Surveyor Lunch	2220-7705-750.000	HealthWest	76.84
TXN00078110	04/12/2018	41.76	FATTY LUMPKINS	LL-Judges lunch for meeting	1010-0136-864.000	District Court	41.76
TXN00078669	04/26/2018	45.98	FAZOLIS	AW-SOC Youth Council	2220-7068-956.010	HealthWest	45.98
TXN00078417	04/20/2018	293.87	FEDEX 28186691	CM-Postage & Shipping	5920-5040-730.000	Wastewater Management	241.26
					5710-0526-730.000	Solid Waste Management	52.61
TXN00078412	04/20/2018	8.43	FERGUSON ENT#942	SS-Markers	5920-5060-778.000	Wastewater Management	8.43
TXN00077719	04/02/2018	27.50	FIELDPRINT INC	SGV-background check	5500-2553-747.000	Land Bank	27.50
TXN00077744	04/02/2018	27.50	FIELDPRINT INC	SGV-background checks	5500-2553-747.000	Land Bank	27.50
TXN00077746	04/02/2018	27.50	FIELDPRINT INC	SGV-background checks	5500-2553-747.000	Land Bank	27.50
TXN00077767	04/02/2018	27.50	FIELDPRINT INC	SGV-background checks	5500-2553-747.000	Land Bank	27.50
TXN00078711	04/27/2018	75.00	FIVE BELOW 565	SL-Cell Phone Cases	2220-7703-729.000	HealthWest	75.00

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TXN00078470	04/23/2018	5.00	FIVE BELOW 565	NW-iPod Armband	2220-7064-729.010	HealthWest	5.00
TXN00078472	04/23/2018	117.00	FIVE BELOW 565	LC-Prize Closet Incentives	2220-7064-956.010	HealthWest	117.00
TXN00078467	04/23/2018	500.98	FOUR SEASONS YARD & SP	DB-Grounds Care Equipment	5920-5050-938.000	Wastewater Managem	500.98
TXN00078030	04/11/2018	397.79	FREEDOM CHEVROLET PON	DS-Ignition Repair	5920-5050-937.000	Wastewater Managem	397.79
TXN00078051	04/11/2018	95.93	FREEDOM CHEVROLET PON	DS:Transcooler	5920-5050-937.000	Wastewater Managem	95.93
TXN00077850	04/05/2018	321.26	FREMONT FORD	DS-Reservoir	5920-5050-778.000	Wastewater Managem	321.26
TXN00078822	04/30/2018	9.52	FRIEDRICHS	HL-P Lane Visit-Breakfast	2920-0152-871.000	Child Care Fund	9.52
TXN00077718	04/02/2018	143.92	GALLS	JH-staff uniform	2080-0691-747.000	Parks	143.92
TXN00078633	04/25/2018	53.16	GAYLORD NATIONAL F&B	CB-CB, JR National Conf, Washington	2220-7064-871.000	HealthWest	53.16
TXN00078701	04/27/2018	15.11	GAYLORD NATIONAL F&B	JR-JR, CB National Conf, Washington	2220-7064-871.000	HealthWest	15.11
TXN00078556	04/24/2018	10.60	GAYLORD NATIONAL F&B	CB-National Conf, Washington	2220-7064-871.000	HealthWest	10.60
TXN00078557	04/24/2018	4.24	GAYLORD NATIONAL F&B	MP-National Conference, Washington DC	2220-7064-871.000	HealthWest	4.24
TXN00078578	04/24/2018	12.72	GAYLORD NATIONAL F&B	MP-National Conference, Washington DC	2220-7064-871.000	HealthWest	12.72
TXN00078625	04/25/2018	10.07	GAYLORD NATIONAL F&B	JR-JR, CB National Conf, Washington	2220-7064-871.000	HealthWest	10.07
TXN00078296	04/18/2018	(324.50)	GAYLORD NATIONAL F/D	JR-Room Cancelation KF	2220-7064-871.000	HealthWest	(324.50)
TXN00078749	04/27/2018	973.50	GAYLORD NATIONAL F/D	CB-National Conf, Washington	2220-7064-871.000	HealthWest	973.50
TXN00078731	04/27/2018	973.50	GAYLORD NATIONAL F/D	MP-National Conference, Washington DC	2220-7064-871.000	HealthWest	973.50
TXN00078734	04/27/2018	973.50	GAYLORD NATIONAL F/D	JR-National Conf, Washington	2220-7064-871.000	HealthWest	973.50
TXN00078370	04/19/2018	229.35	GAYLORD OPRYLAND RETAI	SS-registration for Katrina Cooper	6680-2975-871.000	Information Technology	229.35
TXN00078656	04/26/2018	187.62	GEOTECH ENVIRONMENTAL	JT-Disposable Bailer Geo Poly	5920-5020-771.000	Wastewater Managem	187.62
TXN00078775	04/30/2018	26.00	GERALD R FORD INTNL AI	CA-G Johnson Visit-Parking	2920-0152-871.000	Child Care Fund	26.00
TXN00078437	04/20/2018	18.00	GERALD R FORD INTNL AI	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	18.00
TXN00077956	04/09/2018	29.06	GFS STORE #0272	MW-Pork Butt (19lbs)	2220-7137-750.000	HealthWest	29.06
TXN00077958	04/09/2018	73.53	GFS STORE #0272	KN-Meat, Whipped Topping, Sloppy Joe	2220-7341-750.000	HealthWest	73.53
TXN00078805	04/30/2018	61.22	GFS STORE #0272	KN-Sausage Gravy, Biscuits, FrenchToast	2220-7341-750.000	HealthWest	61.22
TXN00078060	04/11/2018	97.88	GFS STORE #0272	MW-Roast Beef, Cheese, nion	2220-7137-750.000	HealthWest	97.88
					2220-7137-729.000	HealthWest	10.98
TXN00078074	04/12/2018	346.11	GFS STORE #0272	MW-Meat, Cheese, Produce, Pasta, Soup	2220-7137-750.000	HealthWest	318.66
					2220-7137-729.000	HealthWest	27.45
TXN00078248	04/16/2018	15.00	GFS STORE #0272	MW-Hot Dog Buns	2220-7137-750.000	HealthWest	15.00
TXN00077810	04/04/2018	487.14	GFS STORE #0272	MW-Plates, Dawn, Bleach	2220-7137-729.000	HealthWest	90.44
					2220-7137-750.000	HealthWest	396.70
TXN00078422	04/20/2018	132.47	GFS STORE #0272	GP-Fund Comm Walking Tacos	2220-0000-272.027	HealthWest	132.47
TXN00077848	04/05/2018	42.54	GFS STORE #0272	CH-Office/Meeting Supplies	2300-0251-729.000	Accommodations Tax	42.54
TXN00077837	04/05/2018	36.95	GFS STORE #0272	BB-Treats for Sales Calls	2300-0251-902.020	Accommodations Tax	36.95
TXN00077869	04/05/2018	97.81	GFS STORE #0272	KN-Garlic Bread, Sausage & Gravy, Chili	2220-7341-750.000	HealthWest	97.81
TXN00078288	04/18/2018	214.83	GFS STORE #0272	MW-Mop	2220-7137-729.000	HealthWest	14.97
					2220-7137-750.000	HealthWest	199.86
TXN00078255	04/16/2018	819.47	GFS STORE #0272	KN-Taco Filling, Chili, Hot Dogs & Buns	2220-7341-750.000	HealthWest	819.47
TXN00078031	04/11/2018	9.55	GHB-GRAND HAVEN	DL-Client AF Graduation	2220-7318-750.000	HealthWest	9.55
TXN00077976	04/10/2018	8.97	GHEZZI'S MARKET	JR-CARF Recertification Visit	2220-7705-750.000	HealthWest	8.97
TXN00078082	04/12/2018	425.68	GINMAN TIRE COMPANY	JB-Tires	5810-0536-778.000	Airport	425.68
TXN00078158	04/13/2018	11.00	GINMAN TIRE COMPANY	CV-Tire Valve Core Body	5920-5050-760.010	Wastewater Managem	11.00
TXN00078481	04/23/2018	86.19	GOTPRINT.COM	SP-PFA Rack Cards	2220-7059-762.000	HealthWest	86.19
TXN00077978	04/10/2018	18.00	GRAND HAVEN CHAMBER	JT-GH C of C-Early Bird Brkfst	5810-0536-864.000	Airport	18.00
TXN00078608	04/25/2018	35.00	GRAND HAVEN CHAMBER	JT-GH C of C Workshop	5810-0536-864.000	Airport	35.00
TXN00077742	04/02/2018	5.00	GRAND HYATT SAN DIEGO	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	5.00
TXN00077694	04/02/2018	47.78	GRAND HYATT SAN DIEGO	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	25.38

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TXN00078263	04/16/2018	4.11	GRAND TRAVERSE PIE CO	DL-Client EH	1010-0000-066.000	Due from Employee	22.40
TXN00078395	04/19/2018	7.29	GRAND TRAVERSE PIE COM	JR-Meeting, Lansing	2220-7318-750.000	HealthWest	4.11
TXN00077711	04/02/2018	185.68	GREAT LAKES FORD LINCO	CM-MIRROR	2220-7705-871.000	HealthWest	7.29
TXN00077961	04/09/2018	282.47	GREAT LAKES FORD LINCO	AT-GRILLE	5920-5050-778.000	Wastewater Management	185.68
TXN00078420	04/20/2018	52.82	GREAT LAKES FRESH	CR-SOC Family Dinner Event	5920-5050-778.000	Wastewater Management	282.47
TXN00078448	04/23/2018	20.18	GREAT LAKES FRESH	MJ-2 Big Bags of Cheese	2220-7068-956.010	HealthWest	52.82
TXN00078540	04/24/2018	4.79	GREAT LAKES FRESH	SF-Water for Decision Pt Training	2220-7341-750.000	HealthWest	20.18
TXN00078112	04/12/2018	9.98	GREAT LAKES FRESH	CH-Items for Gift Baskets	2920-0662-843.000	Child Care Fund	4.79
TXN00078611	04/25/2018	4.79	GREAT LAKES FRESH	SF-Decisions Pt Training-Water	2300-0251-902.000	Accommodations Tax	9.98
TXN00078131	04/13/2018	6.10	GREAT LAKES FRESH	DL-Client DM	2920-0662-843.000	Child Care Fund	4.79
TXN00078724	04/27/2018	21.69	GREAT WOLF CAMP CRITER	BS-MARO Conference, T City	2220-7318-750.000	HealthWest	6.10
TXN00078727	04/27/2018	19.93	GREAT WOLF CAMP CRITER	SH-MARO Conference, T. City	2220-7706-871.000	HealthWest	21.69
TXN00078415	04/20/2018	89.24	GREAT WOLF TRAV CTY	LB-ASAM Training, T. City	2220-7706-871.000	HealthWest	19.93
TXN00078708	04/27/2018	97.11	GREAT WOLF TRAV CTY	SH-MARO Conference, T. City	2220-7341-871.000	HealthWest	89.24
TXN00077713	04/02/2018	200.00	GREEK TONY'S PIZZA-SH	TM-annual Treasurer meeting	2220-7706-871.000	HealthWest	97.11
TXN00077815	04/04/2018	50.86	GREEK TONY'S PIZZA-SH	SGV-lunch	5110-1016-729.000	Tax Forfeitures	200.00
TXN00078628	04/25/2018	364.17	GREENMARK EQUIP-KENT C	BD-Couplers, Screws, etc	5500-2553-740.000	Land Bank	50.86
TXN00078585	04/25/2018	250.15	GREENMARK EQUIP-KENT C	BD-Couplers, Screws, etc	5920-5050-778.000	Wastewater Management	364.17
TXN00077959	04/09/2018	55.50	GREYHOUND LINES CNP	AM-Client Transport to GR AFC Home GL	5920-5050-778.000	Wastewater Management	250.15
TXN00078144	04/13/2018	23.52	GRUBHUBUNOPIZZERIAGR	CW-Travel Expense	2220-7330-860.000	HealthWest	55.50
TXN00078259	04/16/2018	25.00	GVSU WEB PAYMENTS	KT-Juv Justice Vision 20/20 Membership	2300-0251-871.000	Accommodations Tax	23.52
TXN00077795	04/04/2018	53.54	HACH COMPANY	EI-COC Digestion Vial	2920-0662-807.000	Child Care Fund	25.00
TXN00077754	04/02/2018	1,092.71	HACH COMPANY	EI-LBOD Probe	5920-5020-771.000	Wastewater Management	53.54
TXN00078084	04/12/2018	279.00	HALFMOON EDUCATION	CH-Construction Cost Est. 6/8 (Fink)	5920-5020-771.000	Wastewater Management	1,092.71
TXN00078050	04/11/2018	25.44	HAMBURGER MIKEY	LJ-CARF Review, Jay	5710-0520-864.000	Solid Waste Management	279.00
					2220-7134-750.000	HealthWest	16.84
					1010-0000-066.000	Due from Employee	8.60
TXN00078769	04/30/2018	579.28	HAMPTON INN STS ST PTR	AJ-NTI Conference, Florida (MDHHS)	2220-7328-871.000	HealthWest	579.28
TXN00078548	04/24/2018	78.75	HAMPTON INNS	GP-Dr. Gabriel Hotel	2220-7323-871.000	HealthWest	78.75
TXN00078033	04/11/2018	1,436.25	HANES COMPANIES WYOMIN	PR-Grass Seed Supplies	5710-0526-938.000	Solid Waste Management	1,436.25
TXN00078083	04/12/2018	74.98	HARBOR FREIGHT TOOLS 4	JH-ball joint adapters	2080-0691-937.000	Parks	74.98
TXN00077740	04/02/2018	52.99	HARBOR FREIGHT TOOLS 4	TB-tv mount	5500-2550-740.000	Land Bank	52.99
TXN00078310	04/18/2018	3.99	HARBOR FREIGHT TOOLS 4	KC-wall anchors	2080-0691-931.050	Parks	3.99
TXN00077706	04/02/2018	53.98	HARBOR FREIGHT TOOLS 4	MH-Jury room install	1010-0217-729.000	Juror Showcase	53.98
TXN00078826	04/30/2018	257.59	HARDWARE DISTRIBUTORS	KC-safety gas cans	2080-0691-747.000	Parks	257.59
TXN00078142	04/13/2018	88.45	HARRY CARAYS RESTAURAN	MP-SB, CB, LC, MP PBHCI Conf, Chicago	2220-7064-871.000	HealthWest	88.45
TXN00078642	04/26/2018	29.17	Hell's Kitchen	CW-NASC	2300-0251-871.000	Accommodations Tax	29.17
TXN00078236	04/16/2018	27.90	HENNESSYS IRISH PUB &	BB-Group Meeting	2300-0251-902.020	Accommodations Tax	27.90
TXN00078752	04/30/2018	245.41	HERTZ RENT-A-CAR	BS-Boys Town Grad/DBates-Car rental	2920-0152-871.000	Child Care Fund	245.41
TXN00077761	04/02/2018	88.89	Hilgraeve Inc	DB-Hyperterminal Software	5920-5040-947.100	Wastewater Management	88.89
TXN00078754	04/30/2018	878.04	HILTON HOTELS	CW-NASC	2300-0251-871.000	Accommodations Tax	878.04
TXN00078554	04/24/2018	360.50	HILTON HOTELS	RL-Cancelled Hotel Room	2300-0251-871.000	Accommodations Tax	360.50
TXN00078824	04/30/2018	919.52	HILTON HOTELS	CW-NASC	2300-0251-871.000	Accommodations Tax	919.52
TXN00078573	04/24/2018	15.54	HILTON SKYWATER LOUNGE	CW-NASC	2300-0251-871.000	Accommodations Tax	15.54
TXN00078664	04/26/2018	20.54	HILTON SKYWATER LOUNGE	CW-NASC	2300-0251-871.000	Accommodations Tax	20.54
TXN00078152	04/13/2018	96.35	HOBOS TAVERN	JP-Lunch for Canvassers	1010-0191-871.000	Elections	96.35
TXN00077775	04/03/2018	140.00	HOLIDAY POOL AND PATIO	RH-Grabber Pole Cell 4	5920-5060-778.000	Wastewater Management	140.00
TXN00078019	04/11/2018	1,219.00	HOUSE ARREST SERVICES	GJ-Veterans Court tethers	1170-1366-729.000	Sobriety Court	1,219.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00078406	04/20/2018	496.00	I FENCE USA	KM-Terminal Fence Parts	5880-0591-777.000	Muskegon Area Transit	496.00
TXN00078394	04/19/2018	53.99	ID CREATOR-855/625-3	SGV-name badges	5500-2553-740.000	Land Bank	53.99
TXN00078501	04/23/2018	1,122.60	IDEXX DISTRIBUTION INC	El-Gamma Irrad Colilert	5920-5020-771.000	Wastewater Managem	1,122.60
TXN00078382	04/19/2018	60.01	INT IN CONDUFLOR AND	RH-Cut Off Wheels	5920-5060-778.000	Wastewater Managem	60.01
TXN00078360	04/19/2018	104.31	INT IN CONDUFLOR AND	RH-Replacement Bulb for Drill	5920-5060-778.000	Wastewater Managem	104.31
TXN00078491	04/23/2018	750.00	INT IN ELKINS EARTHWO	PR-Landfill Gas Training	5710-0526-864.000	Solid Waste Managem	750.00
TXN00078099	04/12/2018	45.00	INT IN GRAPHICS HOUSE	KK-Signs for CNG Pump	5880-0588-747.000	Muskegon Area Transit	45.00
TXN00078279	04/17/2018	79.16	INT IN LABELS DIRECT,	CP-labels	1010-0301-739.000	Sheriff Operations	79.16
TXN00078735	04/27/2018	910.00	INT IN NORTHSIDE HEAT	JH-new propane line for meinert cabin	2080-0691-931.050	Parks	910.00
TXN00078561	04/24/2018	775.00	INT IN NORTHSIDE HEAT	JW-meinert bathroom furnace repairs	2080-0691-931.050	Parks	775.00
TXN00078810	04/30/2018	116.81	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcause	116.81
TXN00078618	04/25/2018	35.27	INTEGRITY BUSINESS SOL	AVS-Office Supplies	6330-0235-729.000	Office Services	35.27
TXN00078367	04/19/2018	(211.60)	INTEGRITY BUSINESS SOL	JP-Return SpringWater	1010-0217-729.000	Juror Showcause	(211.60)
TXN00077921	04/06/2018	6.46	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water System	3.23
					5910-0546-729.000	Regional Water System	3.23
TXN00078756	04/30/2018	111.61	INTEGRITY BUSINESS SOL	LL-Circ Ct D-Paper & Supplies	1010-0131-729.000	Circuit Court	111.61
TXN00077704	04/02/2018	55.74	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Managem	41.83
					6340-0249-729.000	Bldg I-Facilities Manag	13.91
TXN00078333	04/18/2018	152.15	INTEGRITY BUSINESS SOL	JP-Hiliter,Fngtrp,Tissue,Paper,Sharpie	1010-0216-729.000	Circuit Court Records	152.15
TXN00078346	04/19/2018	155.62	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcause	155.62
TXN00078292	04/18/2018	112.26	INTEGRITY BUSINESS SOL	JP-Paper,Notepads,PostIt,Folders,Pen	1010-0215-729.000	County Clerk	112.26
TXN00078290	04/18/2018	207.37	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcause	207.37
TXN00078217	04/16/2018	0.33	INTERNATIONAL TRANSACTION	KC-Int'l txn fee 78254	6680-0228-947.100	Information Technology	0.33
TXN00078201	04/16/2018	0.20	INTERNATIONAL TRANSACTION	KC-Int'l txn fee 78233	6680-0228-947.100	Information Technology	0.20
TXN00077971	04/09/2018	0.56	INTERNATIONAL TRANSACTION	AJ-NTI Conference, Florida (MDHHS)	2220-7328-871.000	HealthWest	0.56
TXN00077950	04/09/2018	2.34	INTERNATIONAL TRANSACTION	MH-Int'l fee 77926	6680-0228-729.010	Information Technology	2.34
TXN00078113	04/12/2018	0.90	ITR LAKE STATION TOLLS	MP-PBHCI Conf, Chicago	2220-7064-871.000	HealthWest	0.90
TXN00078066	04/12/2018	2.20	ITR WESTPOINT TOLLS	MP-PBHCI Conf, Chicago	2220-7064-871.000	HealthWest	2.20
TXN00078763	04/30/2018	(633.00)	J&J FARMS LLC	DV-Equipment Rental	5920-5030-945.000	Wastewater Managem	(633.00)
TXN00078782	04/30/2018	633.00	J&J FARMS LLC	DV-Equipment Rental	5920-5030-945.000	Wastewater Managem	633.00
TXN00078777	04/30/2018	26.20	J&J FARMS LLC	CK-Chain	5810-0536-778.000	Airport	26.20
TXN00078719	04/27/2018	122.96	JALEO DC	JR-JR, CB National Conf, Washington	2220-7064-871.000	HealthWest	122.96
TXN00078317	04/18/2018	42.41	JETS PIZZA-139-ECO	AW-SOC Youth Council	2220-7068-956.010	HealthWest	42.41
TXN00078035	04/11/2018	41.89	JETS PIZZA-139-ECO	AW-SOC Youth Council	2220-7068-956.010	HealthWest	41.89
TXN00078689	04/27/2018	9.93	JIMMY JOHNS-90074	EV-meal transport	1010-0351-866.000	Sheriff Jail	9.93
TXN00078741	04/27/2018	8.67	JIMMY JOHNS-90074	JY-meal transport	1010-0351-866.000	Sheriff Jail	8.67
TXN00077807	04/04/2018	125.76	JOHNSTONE SUPPLY	AT-Filters-Admin Bldg	5920-5060-778.000	Wastewater Managem	125.76
TXN00078614	04/25/2018	27.24	JOHNSTONE SUPPLY	DH-Ignitor Assy	5810-0536-777.000	Airport	27.24
TXN00078466	04/23/2018	35.00	JULIAN S TRANSPORTATIO	KW-NPELRA conf cab fee	6770-0203-871.000	Insurance	35.00
TXN00078707	04/27/2018	61.55	KAZUMI STEAKHOUSE	AH-employee lunch	7010-0000-285.116	Flower Fund-Brookhav	61.55
TXN00078675	04/26/2018	128.40	KELLOGG CENTER	KA-4/23/18 HOTEL	2210-6311-871.000	Public Health	128.40
TXN00078309	04/18/2018	121.07	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-many-729.000	HealthWest	121.07
TXN00078703	04/27/2018	123.35	KENDALL ELECTRIC INC	RC-Electrical Supplies	5920-5060-778.000	Wastewater Managem	123.35
TXN00078329	04/18/2018	76.11	KENDALL ELECTRIC INC	ES-Ballast for IHC	2220-7331-729.000	HealthWest	76.11
TXN00078379	04/19/2018	775.99	KENDALL ELECTRIC INC	DB-W Station Fluke	5920-5060-778.200	Wastewater Managem	775.99
TXN00078560	04/24/2018	172.86	KENDALL ELECTRIC INC	RC-Cell 4 Supplies	5920-5060-778.000	Wastewater Managem	172.86
TXN00078170	04/13/2018	238.10	KIMBALL MIDWEST	DB-Ultralink & Connectors	5920-5050-778.000	Wastewater Managem	238.10
TXN00078150	04/13/2018	20.00	KING KEY & LOCK SHOP I	TN-WL Keys	5710-0526-747.000	Solid Waste Managem	20.00

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TXN00078165	04/13/2018	10.50	KING KEY & LOCK SHOP I	TN-WL Keys	5710-0526-747.000	Solid Waste Managem	10.50
TXN00078621	04/25/2018	5.25	KING KEY & LOCK SHOP I	JS-Keys	1010-0272-931.050	Vector Control Building	5.25
TXN00078438	04/20/2018	14.50	KING KEY & LOCK SHOP I	JT-Manager Office Keys	5880-0587-747.000	Muskegon Area Transit	14.50
TXN00078340	04/19/2018	30.00	KING KEY & LOCK SHOP I	JT-Manager Office Code Keys	5880-0587-747.000	Muskegon Area Transit	30.00
TXN00078375	04/19/2018	453.00	KOHLEYS ECOWATER CONDI	EI-Replacement Frozen Exchange Tank	5920-5020-771.000	Wastewater Managem	453.00
TXN00078429	04/20/2018	27.52	KOHLEYS ECOWATER CONDI	KM-Forklift Propane	5880-0591-747.000	Muskegon Area Transit	27.52
TXN00078232	04/16/2018	22.50	KOHLEYS ECOWATER CONDI	KC-water for park office	2080-0691-747.000	Parks	22.50
TXN00078463	04/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00078478	04/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00078449	04/23/2018	117.25	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Admin Bldg	5920-5040-747.000	Wastewater Managem	117.25
TXN00078484	04/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Managem	33.50
TXN00078444	04/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00078446	04/23/2018	31.75	KOHLEYS ECOWATER SYSTE	CM-Bottled Water 633 Ottawa	5920-5040-747.000	Wastewater Managem	31.75
TXN00078535	04/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Managem	33.50
TXN00078529	04/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00078524	04/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Managem	33.50
TXN00078533	04/23/2018	68.00	KOHLEYS ECOWATER SYSTE	CM-Solar Salt Zelenka Bldg.	5920-5040-776.000	Wastewater Managem	68.00
TXN00078534	04/23/2018	9.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Rental Fleet	5920-5040-776.000	Wastewater Managem	9.00
TXN00078521	04/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00078519	04/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00078492	04/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00078487	04/23/2018	55.25	KOHLEYS ECOWATER SYSTE	CM-Solar Salt Farm	5920-5040-776.000	Wastewater Managem	55.25
TXN00078504	04/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00078509	04/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00078511	04/23/2018	100.00	KOHLEYS ECOWATER SYSTE	CM-Softener Rental Admin Bldg.	5920-5040-776.000	Wastewater Managem	100.00
TXN00077985	04/10/2018	42.00	KOHLEYS ECOWATER SYSTE	JW-conditioning Moore	2080-0691-932.000	Parks	42.00
TXN00078517	04/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00077980	04/10/2018	50.00	KOHLEYS ECOWATER SYSTE	JW-conditioning Twin Lake	2080-0691-932.000	Parks	50.00
TXN00078017	04/10/2018	88.08	KOHLEYS ECOWATER SYSTE	JW-conditioning Patterson	2080-0691-932.000	Parks	88.08
TXN00078696	04/27/2018	51.50	KOHLEYS ECOWATER SYSTE	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Managem	51.50
TXN00077816	04/04/2018	9.12	LAKESIDE CAFE	KS-Koffee With Kevin	2220-7068-956.010	HealthWest	9.12
TXN00078619	04/25/2018	315.00	LAWYERS WEEKLY SUBSCRI	LL-Michigan Lawyers Weekly for Marietti	1010-0131-759.000	Circuit Court	315.00
TXN00077759	04/02/2018	78.85	LE FLEUR SHOPPE	SD-Consumers Mother's Death	2220-7319-801.000	HealthWest	78.85
TXN00078229	04/16/2018	7.61	LEOS CONEY ISLAND MSU	JW-ConferenceBreakfast	1010-7280-871.000	Economic Developmen	7.61
TXN00078145	04/13/2018	5.28	LEOS CONEY ISLAND MSU	JW-Lunch	1010-7280-871.000	Economic Developmen	5.28
TXN00078137	04/13/2018	8.83	LEOS CONEY ISLAND MSU	JW-ConferenceBreakfast	1010-7280-871.000	Economic Developmen	8.83
TXN00078127	04/13/2018	14.00	LEOS CONEY ISLAND MSU	JW-ConferenceDinner	1010-7280-871.000	Economic Developmen	14.00
TXN00077768	04/03/2018	31.12	LITTLE CAESARS 0067 00	JD-MTREM Jail Group-4	2220-7043-750.000	HealthWest	31.12
TXN00077720	04/02/2018	63.49	LITTLE CAESARS 0067 00	SB-Lunch	2220-7137-750.000	HealthWest	63.49
TXN00078061	04/11/2018	31.57	LOGANS	CW-Parent Support Training, Lansing	2220-7068-871.000	HealthWest	31.57
TXN00078045	04/11/2018	24.68	LOGANS	KS-Parent Support Training, Lansing	2220-7068-871.000	HealthWest	24.68
TXN00077928	04/09/2018	308.00	LOU'S GLOVES INC	AF-Nitrile Gloves	5920-5040-746.000	Wastewater Managem	308.00
TXN00077916	04/06/2018	20.48	LOWES #00199	AP-Adjustable Wrench	5920-5030-782.000	Wastewater Managem	20.48
TXN00077780	04/03/2018	3.98	LOWES #00199	ES-Glue	2220-7705-729.000	HealthWest	3.98
TXN00077829	04/04/2018	27.90	LOWES #00199	SR-Dental Clinic Cables	2220-7064-729.000	HealthWest	27.90
TXN00077854	04/05/2018	34.83	LOWES #00199	KE-Lab Sink Repair Hooks	5920-5060-778.000	Wastewater Managem	34.83
TXN00078411	04/20/2018	46.81	LOWES #00199	AC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managem	46.81
TXN00078785	04/30/2018	14.46	LOWES #00199	JS-Sand	5710-0527-747.000	Solid Waste Managem	14.46

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TXN00078750	04/30/2018	16.98	LOWES #00199	DH-Kilz Paint	5810-0536-777.000	Airport	16.98
TXN00077894	04/06/2018	10.98	LOWES #00199	MS-Humidity Monitor for ACT	2220-7324-729.000	HealthWest	10.98
TXN00077895	04/06/2018	30.24	LOWES #00199	KE-Lab Sink Parts	5920-5060-778.000	Wastewater Managem	30.24
TXN00078647	04/26/2018	6.96	LOWES #00199	ES-Paint Tray & Roller Covers	2220-7341-729.000	HealthWest	6.96
TXN00078336	04/18/2018	36.82	LOWES #00199	TB-supplies	5500-2550-938.000	Land Bank	36.82
TXN00078337	04/18/2018	4.98	LOWES #00199	KC-stainless steel screws	2080-0691-747.000	Parks	4.98
TXN00078693	04/27/2018	7.98	LOWES #00199	ES-Construction Glue	2220-7705-729.000	HealthWest	7.98
TXN00078686	04/27/2018	17.56	LOWES #00199	RH-Zip Ties Cell 4	5920-5060-778.000	Wastewater Managem	17.56
TXN00078313	04/18/2018	45.96	LOWES #00199	MG-Light for Cstation Hardhat	5920-5060-778.200	Wastewater Managem	45.96
TXN00078316	04/18/2018	37.08	LOWES #00199	LO-Bedroom Door LO PCP Plan	2220-7144-729.010	HealthWest	37.08
TXN00078603	04/25/2018	24.55	LOWES #00199	SS-Clamps Montague Station	5920-5060-778.200	Wastewater Managem	24.55
TXN00078032	04/11/2018	8.46	LOWES #00199	ES-Paint Brush, Screws	2220-7341-729.000	HealthWest	8.46
TXN00078023	04/11/2018	18.88	LOWES #00199	AC-Farm Bathroom Remodel Materials	5920-5060-778.000	Wastewater Managem	18.88
TXN00078062	04/12/2018	336.06	LOWES #00199	AC-Farm Bathroom Remodel Materials	5920-5060-778.000	Wastewater Managem	336.06
TXN00078096	04/12/2018	1.38	LOWES #00199	ES-Light Switch MCA	2220-7318-729.000	HealthWest	1.38
TXN00078097	04/12/2018	17.98	LOWES #00199	KC-faucet repair kit	2080-0691-931.050	Parks	17.98
TXN00078135	04/13/2018	(17.98)	LOWES #00199	KC-sink part return	2080-0691-931.050	Parks	(17.98)
TXN00078116	04/12/2018	20.14	LOWES #00199	JH-hand saw, paint	2080-0691-747.000	Parks	20.14
TXN00078164	04/13/2018	52.00	LOWES #00199	KC-moen faucet kit	2080-0691-931.050	Parks	52.00
TXN00078219	04/16/2018	5.98	LOWES #00199	ES-Drywall Patch	2220-7705-729.000	HealthWest	5.98
TXN00078246	04/16/2018	129.98	LOWES #00199	MF-WL tools	5710-0526-747.000	Solid Waste Managem	129.98
TXN00078005	04/10/2018	69.98	LOWES #00199	AH-Station Grass Seed	5920-5060-938.000	Wastewater Managem	69.98
TXN00078568	04/24/2018	190.79	LOWES #00199	TB-outdoor tools	5500-2553-740.000	Land Bank	190.79
TXN00078565	04/24/2018	19.88	LOWES #00199	ES-Aunt Poison	2220-7705-729.000	HealthWest	19.88
TXN00078542	04/24/2018	91.06	LOWES #00199	JW-12-2 wire	2080-0691-931.050	Parks	91.06
TXN00078825	04/30/2018	48.14	LOWES #00199	ES-Stain for Picnic Tables	2220-7341-729.000	HealthWest	48.14
TXN00078427	04/20/2018	59.49	LOWES #00199	SS-W Station Parts	5920-5060-778.200	Wastewater Managem	59.49
TXN00077943	04/09/2018	11.94	LOWES #00199	ES-Closet Door Track	2220-7341-729.000	HealthWest	11.94
TXN00077952	04/09/2018	51.66	LOWES #00199	KC-caulk&hitch lock	2080-0691-931.050	Parks	51.66
TXN00078320	04/18/2018	2.00	LYFT RIDE TUE 4PM	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	2.00
TXN00078332	04/18/2018	12.77	LYFT RIDE TUE 4PM	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	12.77
TXN00078351	04/19/2018	9.30	LYFT RIDE TUE 9PM	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	9.30
TXN00078294	04/18/2018	2.00	LYFT RIDE TUE 9PM	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	2.00
TXN00078678	04/26/2018	89.00	MACMHB	JV-IPS Job Development, (FidelityFunds)	2220-0000-273.006	HealthWest	89.00
TXN00077900	04/06/2018	125.00	MACMHB	DK-DBT Summit	2220-7146-864.000	HealthWest	125.00
TXN00078385	04/19/2018	35.00	MACMHB	LB-ASAM Training, T. City	2220-7341-864.000	HealthWest	35.00
TXN00078398	04/19/2018	35.00	MACMHB	LB-ASAM Training, KZoo	2220-7341-864.000	HealthWest	35.00
TXN00077777	04/03/2018	125.00	MACMHB	MJ-DBT Summit	2220-7147-864.000	HealthWest	125.00
TXN00078544	04/24/2018	240.00	MACMHB	BC-Improving Outcomes Conference	2220-7706-864.000	HealthWest	240.00
TXN00078569	04/24/2018	105.00	MACMHB	BC-Improving Outcomes Conference	2220-7706-864.000	HealthWest	105.00
TXN00078167	04/13/2018	414.00	MACMHB	JR-MACMHB Sprint Conf	2220-7705-864.000	HealthWest	414.00
TXN00078125	04/13/2018	89.00	MACMHB	JR-MACMHB Sprint Conf	2220-7705-864.000	HealthWest	89.00
TXN00077944	04/09/2018	75.00	MAILCHIMP MONTHLY	JT-MailChimp Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00078813	04/30/2018	85.00	MAILCHIMP PAYASYOUG	CW-E Newsletter	2300-0251-902.000	Accommodations Tax	85.00
TXN00078839	04/30/2018	34.15	MARATHON PETRO136127	BMM-training in Lansing	1010-0275-871.000	Drain Commissioner	34.15
TXN00078649	04/26/2018	86.89	MARATHON PETRO48710	BMM-fuel	1010-0275-760.000	Drain Commissioner	86.89
TXN00078281	04/17/2018	22.00	MARRIOTT CHRLSTN RIVER	KW-NPELRA Conf meal	6770-0203-871.000	Insurance	22.00
TXN00078326	04/18/2018	19.98	MARRIOTT CHRLSTN RIVER	KW-NPELRA conf meal	6770-0203-871.000	Insurance	19.98

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TXN00078414	04/20/2018	18.00	MARRIOTT CHRLSTN RIVER	KW-NPELRA Conf meal	6770-0203-871.000	Insurance	18.00
TXN00078228	04/16/2018	353.70	MARRIOTT EAST LANSING	JW-MarriottMEDACourse	1010-7280-871.000	Economic Developmen	353.70
TXN00077835	04/05/2018	(178.16)	MARRIOTT JW TUCSON	JR-Hotel Refund (Cancelled Room)	2220-7705-966.001	HealthWest	(178.16)
TXN00078143	04/13/2018	3.18	MCDONALD'S F158	KJ-Client TB	2220-7324-750.000	HealthWest	3.18
TXN00078834	04/30/2018	13.76	MCDONALD'S F17430	KS-Client Transport, Holland	2220-7144-871.000	HealthWest	6.88
					2220-7144-750.000	HealthWest	6.88
TXN00078403	04/19/2018	1.06	MCDONALD'S F24103	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	1.06
TXN00078726	04/27/2018	4.24	MCDONALD'S F25545	AH-employee lunch	7010-0000-285.116	Flower Fund-Brookhavi	4.24
TXN00078302	04/18/2018	6.46	MCDONALD'S F25781	JA-Client Visit, Hart	2220-7146-871.000	HealthWest	6.46
TXN00078798	04/30/2018	10.57	MCDONALD'S F25781	DB-IMH Endorsement Training, T. City	2220-7328-871.000	HealthWest	10.57
TXN00078154	04/13/2018	4.65	MCDONALD'S F309	TM-Client Outing	2220-7324-750.000	HealthWest	4.65
TXN00078166	04/13/2018	6.88	MCDONALD'S F309	KW-Client CW	2220-7146-750.000	HealthWest	6.88
TXN00078038	04/11/2018	1.06	MCDONALD'S F309	EC-SOC Client Incentives	2220-7068-956.010	HealthWest	1.06
TXN00078322	04/18/2018	1.06	MCDONALD'S F309	EC-SOC Client Incentive	2220-7068-956.010	HealthWest	1.06
TXN00078362	04/19/2018	7.08	MCDONALD'S F309	MW-Client	2220-7147-750.000	HealthWest	2.12
					1010-0000-066.000	Due from Employee	4.96
TXN00078409	04/20/2018	10.26	MCDONALD'S F309	KW-Client NV	2220-7146-750.000	HealthWest	10.26
TXN00078389	04/19/2018	6.88	MCDONALD'S F309	AZ-Client Meal	2220-7146-750.000	HealthWest	6.88
TXN00077809	04/04/2018	1.06	MCDONALD'S F35513	EC-SOC Client Incentives	2220-7068-956.010	HealthWest	1.06
TXN00078077	04/12/2018	2.64	MCDONALD'S F35513	EC-SOC Client Incentives	2220-7068-956.010	HealthWest	2.64
TXN00078587	04/25/2018	160.90	MCLONESPIERHOUSE	MP-CB, MP, JR National Conf, Washington	2220-7064-871.000	HealthWest	160.90
TXN00078579	04/24/2018	142.00	MEDLER ELECTRIC MUSKEG	RC-Metro Cell Aerator Parts	5920-5060-778.000	Wastewater Managemt	142.00
TXN00078781	04/30/2018	303.16	MEDLER ELECTRIC MUSKEG	RC-Metro Cell Aerator Parts	5920-5060-778.000	Wastewater Managemt	303.16
TXN00078738	04/27/2018	835.02	MEDTOX DIAGNOSTIC INC	GF-Veterans Crt drug kits	1170-1366-729.000	Sobriety Court	835.02
TXN00078341	04/19/2018	835.02	MEDTOX DIAGNOSTIC INC	GJ-Drug kits for Vets Crt	1170-1366-729.000	Sobriety Court	835.02
TXN00078659	04/26/2018	835.02	MEDTOX DIAGNOSTIC INC	GJ-Drug kits for Veterans Crt	1170-1366-729.000	Sobriety Court	835.02
TXN00078430	04/20/2018	(835.02)	MEDTOX DIAGNOSTIC INC	GJ-Drug kits for Veterans Crt	1170-1366-729.000	Sobriety Court	(835.02)
TXN00078041	04/11/2018	41.62	MEDTOX LABORATORIES #2	GJ-Probation drug tstring	1010-0137-802.000	District Ct Probation(Cc	41.62
TXN00078139	04/13/2018	175.00	MEEKHOF TIRE-MUSKEGO	DS-Tires & Tire Repair	5920-5050-760.010	Wastewater Managemt	175.00
TXN00078453	04/23/2018	225.00	MEEKHOF TIRE-MUSKEGO	CM-Tires & Tire Repair	5920-5050-760.010	Wastewater Managemt	225.00
TXN00078284	04/18/2018	181.50	MEEKHOF TIRE-MUSKEGO	TC-Tire Mounts/Valve Stems	5880-0591-760.010	Muskegon Area Transit	181.50
TXN00077889	04/06/2018	1,145.40	MEEKHOF TIRE-MUSKEGO	TC-GoBus Tires	5880-0591-760.010	Muskegon Area Transit	1,145.40
TXN00077698	04/02/2018	49.00	MEEKHOF TIRE-MUSKEGO	DS-Tires & Tire Repair	5920-5050-760.010	Wastewater Managemt	49.00
TXN00078704	04/27/2018	38.50	MEEKHOF TIRE-MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit	38.50
TXN00078736	04/27/2018	1,199.40	MEEKHOF TIRE-MUSKEGO	TC-GoBus Tires (Stock)	5880-0591-760.010	Muskegon Area Transit	1,199.40
TXN00078737	04/27/2018	580.40	MEEKHOF TIRE-MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	580.40
TXN00077778	04/03/2018	595.40	MEEKHOF TIRE-MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	595.40
TXN00078747	04/27/2018	19.25	MEEKHOF TIRE-MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit	19.25
TXN00078721	04/27/2018	287.00	MEEKHOF TIRE-MUSKEGO	TC-Tire Mounts/Valve Stems	5880-0591-760.010	Muskegon Area Transit	287.00
TXN00077751	04/02/2018	225.00	MEEKHOF TIRE-ZEELAND	DS-Tires & Tire Repair	5920-5050-760.010	Wastewater Managemt	225.00
TXN00078191	04/16/2018	5.18	MEIJER #232 Q01	JT-Bottled Water	5810-0536-729.000	Airport	5.18
TXN00078122	04/12/2018	77.22	MEIJER INC #019 Q01	MW-Produce, Stuffing Mix, Ham	2220-7137-750.000	HealthWest	77.22
TXN00078602	04/25/2018	113.01	MEIJER INC #019 Q01	MW-Chips, Buns, Ice Cream & Toppings	2220-7137-750.000	HealthWest	113.01
TXN00078593	04/25/2018	13.96	MEIJER INC #019 Q01	TD-Supplies for Sobriety Crt graduation	1170-1362-729.000	Sobriety Court	13.96
TXN00078623	04/25/2018	113.89	MEIJER INC #019 Q01	SD-Candy, Crackers, Chips, Fruit Snacks	2220-7319-750.000	HealthWest	113.89
TXN00078442	04/20/2018	15.90	MEIJER INC #019 Q01	KS-Family Dinner	2220-7068-956.010	HealthWest	15.90
TXN00078797	04/30/2018	48.68	MEIJER INC #019 Q01	CR-SOC Persuasive Story Telling	2220-7068-956.010	HealthWest	48.68
TXN00078539	04/23/2018	72.05	MEIJER INC #019 Q01	MD-SOC Family Event	2220-7068-956.010	HealthWest	72.05

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TXN00078532	04/23/2018	12.97	MEIJER INC #019 Q01	MW-Frozen Pancakes & Sausage	2220-7137-750.000	HealthWest	12.97
TXN00078836	04/30/2018	38.19	MEIJER INC #019 Q01	LM-Drinks and Cookies for CVRW ceremc	2800-2231-902.020	Crime Victims' Rights	38.19
TXN00078321	04/18/2018	2.37	MEIJER INC #019 Q01	MK-Kool Aid, Candy for Groups	2220-7318-750.000	HealthWest	2.37
TXN00078679	04/26/2018	33.81	MEIJER INC #019 Q01	CH-Soda Pop	7010-0000-270.013	Wastewater Employee	33.81
TXN00078687	04/27/2018	56.06	MEIJER INC #019 Q01	SGV-program supplies	5500-2553-740.000	Land Bank	56.06
TXN00078306	04/18/2018	11.97	MEIJER INC #019 Q01	MW-Bread Crumbs, Bananas	2220-7137-750.000	HealthWest	11.97
TXN00078635	04/25/2018	61.55	MEIJER INC #019 Q01	SF-J Carter Prescriptions	2920-0662-741.000	Child Care Fund	61.55
TXN00078373	04/19/2018	100.00	MEIJER INC #019 Q01	AW-SOC Gas Card Youth/Parent Council	2220-7068-956.010	HealthWest	100.00
TXN00078751	04/30/2018	88.94	MEIJER INC #019 Q01	SB-Air Freshner	2220-7137-729.000	HealthWest	19.48
					2220-7137-750.000	HealthWest	69.46
TXN00078383	04/19/2018	25.77	MEIJER INC #019 Q01	AW-SOC Youth Council	2220-7068-956.010	HealthWest	25.77
TXN00078400	04/19/2018	169.90	MEIJER INC #019 Q01	AW-SOC Gift Cards Youth/Parent Council	2220-7068-956.010	HealthWest	169.90
TXN00077813	04/04/2018	106.87	MEIJER INC #019 Q01	MW-Clocks, Digital Therometer	2220-7137-729.000	HealthWest	38.13
					2220-7137-750.000	HealthWest	68.74
TXN00077847	04/05/2018	19.06	MEIJER INC #019 Q01	MP-AE Memorial Book of Remembrance	7010-0000-285.110	Flower Fund-Mental He	19.06
TXN00077840	04/05/2018	59.90	MEIJER INC #019 Q01	SGV-supplies	5500-2553-740.000	Land Bank	59.90
TXN00077842	04/05/2018	13.98	MEIJER INC #071 Q01	BB-PCIT Autism Testing Room	2220-7328-750.000	HealthWest	13.98
TXN00078770	04/30/2018	5.27	MEIJER INC #071 Q01	HT-Client Engagement	2220-7321-750.000	HealthWest	5.27
TXN00077915	04/06/2018	6.35	MEIJER INC #071 Q01	AB-Batteries	2220-7705-729.000	HealthWest	6.35
TXN00078069	04/12/2018	39.91	MEIJER INC #071 Q01	KN-Fruit, Produce	2220-7341-750.000	HealthWest	31.02
					2220-7341-729.000	HealthWest	8.89
TXN00078349	04/19/2018	15.34	MEIJER INC #180 Q01	JT-AR Due J Tripp	1010-0000-066.000	Due from Employee	15.34
TXN00078271	04/17/2018	27.39	MEIJER INC #312 Q01	BMM-fuel	1010-0275-760.000	Drain Commissioner	27.39
TXN00078335	04/18/2018	38.82	MENARDS MUSKEGON MI	AC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managem	38.82
TXN00077729	04/02/2018	18.98	MENARDS MUSKEGON MI	DB-Clear Underbed	5920-5050-778.000	Wastewater Managem	18.98
TXN00077918	04/06/2018	298.00	MENARDS MUSKEGON MI	JH-faucet for pioneer office	2080-0691-931.050	Parks	298.00
TXN00077922	04/09/2018	28.02	MENARDS MUSKEGON MI	DB-VELCRO STRIPS	5920-5050-778.000	Wastewater Managem	28.02
TXN00078022	04/11/2018	100.79	MENARDS MUSKEGON MI	AC-Farm Bathroom Remodel Materials	5920-5060-778.000	Wastewater Managem	100.79
TXN00078040	04/11/2018	490.21	MENARDS MUSKEGON MI	AC-Farm Bathroom Remodel Materials	5920-5060-778.000	Wastewater Managem	490.21
TXN00078126	04/13/2018	30.20	MENARDS MUSKEGON MI	AC-Farm Bathroom Remodel Materials	5920-5060-778.000	Wastewater Managem	30.20
TXN00078161	04/13/2018	64.00	MENARDS MUSKEGON MI	MB-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managem	64.00
TXN00078828	04/30/2018	81.94	MENARDS MUSKEGON MI	DB-Ratchets for Brookhaven	5920-5050-778.000	Wastewater Managem	81.94
TXN00078440	04/20/2018	313.62	MENARDS MUSKEGON MI	AC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managem	313.62
TXN00078160	04/13/2018	10.89	MENNAS JOINT 2 LLC RE	JW-ConferenceDinner	1010-7280-871.000	Economic Developmen	10.89
TXN00078498	04/23/2018	28.15	MESSICK'S	JH-kubota 2650 turnbuckle	2080-0691-938.000	Parks	28.15
TXN00077909	04/06/2018	75.00	METROPOLITAN AP	BH-Service call-dishwasher	6340-0241-936.000	Bldg A-Johnny O. Harri	75.00
TXN00078833	04/30/2018	10.00	MI STATE POLICE ICHAT	KB-Criminal Background Check	2220-0000-273.006	HealthWest	10.00
TXN00078081	04/12/2018	10.00	MI STATE POLICE ICHAT	KB-Criminal History Check (Fidelity)	2220-0000-273.006	HealthWest	10.00
TXN00078016	04/10/2018	300.00	MI STATE POLICE PMTS	DS-PHEP Conference	2210-6111-864.000	Public Health	300.00
TXN00077888	04/06/2018	30.00	MI-AIMH	DB-Webinar Series MAIMH	2220-7328-864.000	HealthWest	30.00
TXN00077808	04/04/2018	11.00	MICH SOS ONLINE TRANS	CA-State Id, Client SL to Repay	2220-0000-273.006	HealthWest	11.00
TXN00078136	04/13/2018	1,210.62	MICHIGAN COMPANY	JG-Floor Scrubber Parts	5880-0591-775.000	Muskegon Area Transit	1,210.62
TXN00078119	04/12/2018	1,210.62	MICHIGAN COMPANY	JG-Floor Scrubber Parts	5880-0591-775.000	Muskegon Area Transit	1,210.62
TXN00078615	04/25/2018	135.00	MICHIGAN WATER ENVIORN	MJ-MWEA Lab Practices Seminar	5920-5040-864.000	Wastewater Managem	135.00
TXN00078636	04/25/2018	135.00	MICHIGAN WATER ENVIORN	TR-MWEA Lab Practices Seminar	5920-5040-864.000	Wastewater Managem	135.00
TXN00078286	04/18/2018	70.00	MICHIGAN WATER ENVIORN	TR-MWEA Membership Fee	5920-5040-807.000	Wastewater Managem	70.00
TXN00078308	04/18/2018	135.00	MICHIGAN WATER ENVIORN	SD-MWEA Lab Practices Seminar	5920-5040-864.000	Wastewater Managem	135.00
TXN00078293	04/18/2018	70.00	MICHIGAN WATER ENVIORN	SD-MWEA Membership Fee	5920-5040-807.000	Wastewater Managem	70.00

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TXN00078690	04/27/2018	70.00	MICHIGAN WATER ENVIORN	KC-MWEA Membership Fee	5920-5040-807.000	Wastewater Managem	70.00
TXN00078641	04/25/2018	106.00	MICRGRAPHICS PRINTING	CR-Vet Recon Resilience Posters	2220-7039-729.000	HealthWest	106.00
TXN00077949	04/09/2018	498.77	MID STATES BOLT AND SC	PR-Chains for Loaders	5710-0526-782.100	Solid Waste Managem	498.77
TXN00078589	04/25/2018	504.00	MIDCOM SERVICE	TC-GoBus UHF Radio Apr-Jun	5880-0595-936.000	Muskegon Area Transit	504.00
TXN00078374	04/19/2018	22.41	MIDTOWN BEER CO	JR-Meeting, Lansing	2220-7705-871.000	HealthWest	22.41
TXN00078508	04/23/2018	601.00	MIELE INCORPORATED	JT-Neodisher	5920-5020-768.000	Wastewater Managem	601.00
TXN00078482	04/23/2018	182.28	Miller Welding Supply	AH-Cylinder Rentals	5920-5060-945.000	Wastewater Managem	91.14
					5920-5050-945.000	Wastewater Managem	91.14
TXN00078784	04/30/2018	26.52	Miller Welding Supply	AH-Shield Cup	5920-5050-778.000	Wastewater Managem	26.52
TXN00078256	04/16/2018	8.00	MOEN INC PLUMBING/	KC-faucet cartridge	2080-0691-931.050	Parks	8.00
TXN00077940	04/09/2018	358.00	MOHAWK MFG AND SUPPLY	DJ-Torque Rods (Stock)	5880-0591-775.000	Muskegon Area Transit	358.00
TXN00077925	04/09/2018	83.90	MONROE TRUCK & AUTO AC	AH-Seat Defender	5920-5050-778.000	Wastewater Managem	83.90
TXN00078359	04/19/2018	599.22	MONROE TRUCK & AUTO AC	CV-Truck Strobes	5920-5050-778.000	Wastewater Managem	599.22
TXN00077892	04/06/2018	626.20	MONROE TRUCK & AUTO AC	BD-Mud Flaps, Strobes, etc	5920-5050-778.000	Wastewater Managem	626.20
TXN00077745	04/02/2018	210.00	MONROE TRUCK & AUTO AC	DB-Parts for Trucks 159 & 157	5920-5050-778.000	Wastewater Managem	210.00
TXN00078111	04/12/2018	19.39	MONROE TRUCK & AUTO AC	RH-Lockbox Cell #4	5920-5050-778.000	Wastewater Managem	19.39
TXN00077984	04/10/2018	11.34	MOON DANCE CAFE	SW-meal training	1010-0320-957.000	Officer Training Act 32C	8.70
					1010-0301-957.000	Sheriff Operations	2.64
TXN00078001	04/10/2018	11.13	MOON DANCE CAFE	AA-meal training	1010-0320-957.000	Officer Training Act 32C	8.70
					1010-0301-957.000	Sheriff Operations	2.43
TXN00078121	04/12/2018	75.00	MPHI	MP-Suicide Prev Community Asst Meeting	2220-7059-864.000	HealthWest	75.00
TXN00078714	04/27/2018	20.00	MSU PAYMENTS	TB-registration fees	5500-2550-864.000	Land Bank	20.00
TXN00078728	04/27/2018	20.00	MSU PAYMENTS	TB-registration fees	5500-2550-864.000	Land Bank	20.00
TXN00078289	04/18/2018	18.00	MUSKEGON AREA CHAMBER	JT-C of C Biz Brkfst	5810-0536-864.000	Airport	18.00
TXN00078250	04/16/2018	40.00	MUSKEGON AREA CHAMBER	ME-ChamberEntrepreneurLuncheon	1010-0171-871.000	Administration	40.00
TXN00078243	04/16/2018	12.40	MUSKEGON AREA CHAMBER	CR-Health Care Mailing List	2220-7068-729.000	HealthWest	12.40
TXN00078480	04/23/2018	25.00	MUSKEGON AREA CHAMBER	CD-STAR Training (Tate)	5880-0587-864.000	Muskegon Area Transit	25.00
TXN00077999	04/10/2018	405.30	MUSKEGON AUTO 0022451	DS-Brake Pads & Rotors	5920-5050-778.000	Wastewater Managem	405.30
TXN00078606	04/25/2018	84.38	MUSKEGON AUTO 0022451	DF-Bulbs	5810-0536-778.000	Airport	84.38
TXN00077873	04/05/2018	197.24	MUSKEGON AUTO 0022451	DS-Tie Rod End & Bumper Bushing	5920-5050-778.000	Wastewater Managem	197.24
TXN00077897	04/06/2018	118.29	MUSKEGON AUTO 0022451	DF-Oil/Transmission Fluid	5810-0536-778.000	Airport	118.29
TXN00077774	04/03/2018	83.12	MUSKEGON AUTO 0022451	DF-Door Handle	5810-0536-778.000	Airport	83.12
TXN00077794	04/03/2018	55.98	MUSKEGON AUTO 0022451	BD-SHOCK	5920-5050-778.000	Wastewater Managem	55.98
TXN00077919	04/06/2018	(72.71)	MUSKEGON AUTO 0022451	DS-Fleet Return	5920-5050-778.000	Wastewater Managem	(72.71)
TXN00077801	04/04/2018	301.90	MUSKEGON AUTO 0022451	JG-Oil/Fuel Filters	5880-0591-775.000	Muskegon Area Transit	301.90
TXN00077791	04/03/2018	234.06	MUSKEGON AUTO 0022451	DS-Wheel Bearing & Hub Assy	5920-5050-778.000	Wastewater Managem	234.06
TXN00077799	04/04/2018	524.76	MUSKEGON AUTO 0022451	DS-Control Arm W/ Ball Joint	5920-5050-778.000	Wastewater Managem	524.76
TXN00078401	04/19/2018	32.94	MUSKEGON AUTO 0022451	DB-Retainers & Body Hardware	5920-5050-778.000	Wastewater Managem	32.94
TXN00077824	04/04/2018	193.39	MUSKEGON AUTO 0022451	DS-Arm Assy & Sway Bar Link	5920-5050-778.000	Wastewater Managem	193.39
TXN00077844	04/05/2018	79.98	MUSKEGON AUTO 0022451	JG-Belts for Floor Scrubber	5880-0591-775.000	Muskegon Area Transit	79.98
TXN00078653	04/26/2018	44.00	MUSKEGON COUNTY AIRPOR	KW-NPELRA conf airport parking	6770-0203-871.000	Insurance	44.00
TXN00078287	04/18/2018	15.00	MUSKEGON COUNTY AIRPOR	CB-PBHCl Conf, Chicago	2220-7064-871.000	HealthWest	15.00
TXN00078291	04/18/2018	15.00	MUSKEGON COUNTY AIRPOR	SB-PBHCl Conference, Chicago	2220-7064-871.000	HealthWest	15.00
TXN00078315	04/18/2018	15.00	MUSKEGON COUNTY AIRPOR	LC-MP, SB, LC PBHCl Conf, Chicago	2220-7064-871.000	HealthWest	15.00
TXN00077870	04/05/2018	143.50	MUSKEGON ROTARY CLUB	KT-JW Rotary Quarterly Dues	1010-7280-807.000	Economic Developmen	143.50
TXN00077988	04/10/2018	71.76	MUSKEGON WATER/SEWER B	AP-376 E Apple fireline/800173603	2970-6493-923.000	Mental Health Buildings	71.76
TXN00077989	04/10/2018	241.26	MUSKEGON WATER/SEWER B	FM-205 E Apple/2/9-3/7/18	2920-0662-923.000	Child Care Fund	241.26
TXN00077990	04/10/2018	72.78	MUSKEGON WATER/SEWER B	FM-173 E Apple/2/2-3/5/18	6340-0249-923.000	Bldg I-Facilities Manag	72.78

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00077991	04/10/2018	20.94	MUSKEGON WATER/SEWER B	FM-141 E Apple/2/9-3/6/18	6340-0247-923.000	Bldg G-Central Service	20.94
TXN00077992	04/10/2018	98.70	MUSKEGON WATER/SEWER B	FM-131 E Apple New/2/9-3/6/18	6340-0248-923.000	Bldg H-Stark Hall	98.70
TXN00077993	04/10/2018	27.42	MUSKEGON WATER/SEWER B	FM-97 E Apple Library/2/7-3/6/18	6340-0241-923.000	Bldg A-Johnny O. Harri	27.42
TXN00077982	04/10/2018	46.86	MUSKEGON WATER/SEWER B	FM-209 E Apple/2/2-3/5/18	6340-0244-923.000	Bldg D-Health Dept	46.86
TXN00077983	04/10/2018	33.90	MUSKEGON WATER/SEWER B	FM-155 E Apple dorm/2/8-3/6/18	6340-0246-923.000	Bldg F-Veterans Cente	16.95
					6340-0245-923.000	Bldg E-Jewell Bldg (for	16.95
TXN00077998	04/10/2018	21.60	MUSKEGON WATER/SEWER B	AP-635 Ottawa FIRE/800452701	5920-5060-923.000	Wastewater Managemt	21.60
TXN00078004	04/10/2018	3.57	MUSKEGON WATER/SEWER B	FM-590 W Western/2/2-3/5/18	2300-0274-923.000	Accommodations Tax	3.57
TXN00077995	04/10/2018	41.40	MUSKEGON WATER/SEWER B	AP-205 E Apple fireline/800400002	2920-0662-923.000	Child Care Fund	41.40
TXN00078011	04/10/2018	98.70	MUSKEGON WATER/SEWER B	FM-700 W Western/2/9-3/7/18	2300-0274-923.000	Accommodations Tax	98.70
TXN00078009	04/10/2018	519.90	MUSKEGON WATER/SEWER B	FM-990 Terrace/2/2-3/5/18	1010-0271-923.000	County Jail Building-Ok	26.00
					1010-0265-923.000	Michael E. Kobza Hall c	493.90
TXN00078012	04/10/2018	41.40	MUSKEGON WATER/SEWER B	AP-990 Terrace fireline/800146501	1010-0265-923.000	Michael E. Kobza Hall c	41.40
TXN00078013	04/10/2018	344.94	MUSKEGON WATER/SEWER B	FM-1470 Peck/2/2-3/5/18	2970-6494-923.000	Mental Health Buildings	344.94
TXN00078014	04/10/2018	215.34	MUSKEGON WATER/SEWER B	FM-376 E Apple/2/9-3/6/18	2970-6493-923.000	Mental Health Buildings	215.34
TXN00078015	04/10/2018	6,429.66	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail/2/9-3/7/18	1010-0270-923.000	County Jail Building 20	6,429.66
TXN00077981	04/10/2018	87.72	MUSKEGON WATER/SEWER B	FM-1611 Oak/2/1-3/8/18	1010-0268-923.000	Oak Ave. Building	87.72
TXN00077979	04/10/2018	287.49	MUSKEGON WATER/SEWER B	AP-635 Ottawa St C2/201452702	5920-5060-923.000	Wastewater Managemt	287.49
TXN00077973	04/10/2018	98.70	MUSKEGON WATER/SEWER B	AP-365 Morris/299600001	5880-0589-923.000	Muskegon Area Transit	24.60
					5880-0589-925.000	Muskegon Area Transit	74.10
TXN00077974	04/10/2018	14.46	MUSKEGON WATER/SEWER B	FM-199 E Apple/2/9-3/6/18	6340-0249-923.000	Bldg I-Facilities Manag	14.46
TXN00077975	04/10/2018	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple/2/2-3/5/18	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00077737	04/02/2018	310.62	NALCO CROSSBOW WATER	AF-Water Analysis	5920-5020-802.000	Wastewater Managemt	310.62
TXN00077772	04/03/2018	88.75	NCS PEARSON	BB-Vineland-3 Global Testing Forms	2220-7334-729.000	HealthWest	88.75
TXN00077934	04/09/2018	85.00	NELSON COMPLETE AUTO	KE-Front End Alignment	5920-5050-937.000	Wastewater Managemt	85.00
TXN00077818	04/04/2018	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-0662-802.000	Child Care Fund	18.95
					2150-0230-802.000	Family Court	18.95
					2920-0152-802.000	Child Care Fund	132.65
TXN00078796	04/30/2018	499.00	NEXTGEN HEALTHCARE INF	NB-MediTouch May2018	2210-6710-947.000	Public Health	499.00
TXN00077766	04/02/2018	312.35	NICHOLS	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Managemt	312.35
TXN00078303	04/18/2018	188.60	NICHOLS	TC-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	188.60
TXN00078457	04/23/2018	892.00	NOODLE SOUP	SD-WIC Education Materials	2210-6413-766.000	Public Health	892.00
TXN00078652	04/26/2018	42.34	NORCON COMMUNICATIONS	RF-Speaker for Criminal window #1	1010-0136-729.000	District Court	42.34
TXN00078488	04/23/2018	299.95	NORTHAMERICAN TERMINALS	SD-WIC Verifone	2210-6413-747.010	Public Health	299.95
TXN00078450	04/23/2018	7.96	NORTHSHORE HDWE INC	JH-cabin keys	2080-0691-747.000	Parks	7.96
TXN00078021	04/11/2018	136.00	NORTHWAY LANES	SB-Tuesday Evening Bowling	2220-7137-956.010	HealthWest	136.00
TXN00077874	04/05/2018	24.13	NORTHWAY LANES	JZ-J P -Bowling incentive	2920-1427-740.000	Child Care Fund	24.13
TXN00077864	04/05/2018	36.00	NORTHWAY LANES	KB-JMHC Grant Peer Skills Building Grp	2220-7043-956.010	HealthWest	36.00
TXN00078458	04/23/2018	12.00	OLD MILL BREWPUB AMP G	RN-BCVA Tour, Battle Creek	2220-7039-871.000	HealthWest	12.00
TXN00078536	04/23/2018	12.05	OLD MILL BREWPUB AMP G	AM-Battle Creek Veterans Assoc Visit	2220-7039-871.000	HealthWest	12.05
TXN00078802	04/30/2018	14.08	OLIVERAS IONIA RESTAUR	DP-Lunch	2210-6111-871.000	Public Health	14.08
TXN00078176	04/16/2018	13.60	OLIVERAS PORTLAND REST	JH-Client Visit, Lansing	2220-7144-871.000	HealthWest	13.60
TXN00078546	04/24/2018	63.58	OLLIES BARGAIN OUTLET	TB-outdoor tools	5500-2553-740.000	Land Bank	63.58
TXN00077708	04/02/2018	11.99	OREILLY AUTO #3867	JT-Flat bed Trailer Adapter	5880-0591-775.000	Muskegon Area Transit	11.99
TXN00078270	04/17/2018	123.71	OREILLY AUTO #4368	JG-replace stolen battery	2900-0086-937.000	Brookhaven	123.71
TXN00078102	04/12/2018	100.00	OSCAR'S BISTRO	AS-SSSPP Grad Gifts	1010-0131-729.000	Circuit Court	100.00
TXN00077871	04/05/2018	183.93	OTC BRANDS, INC.	KK-Youth Lobby Trinkets	2220-many-729.000	HealthWest	183.93
TXN00077790	04/03/2018	38.41	PALMER CHIROPRACTIC CE	SV-AR Due S Vanderhyde	1010-0000-066.000	Due from Employee	38.41

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00078821	04/30/2018	190.31	PANERA BREAD #203735 E	HW-Sheriff, MSU, Recovery Mgt Meeting	2220-7043-750.000	HealthWest	190.31
TXN00078087	04/12/2018	13.81	PANERA BREAD #601085	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	13.81
TXN00078063	04/12/2018	84.11	PAPA JOHN'S #00786	AR-Circuit Staff Mtg-Lunch	1010-0131-750.000	Circuit Court	84.11
TXN00078815	04/30/2018	178.08	PAPA JOHN'S #00786	LM-Pizza for CVRW ceremony	2800-2231-902.020	Crime Victims' Rights	178.08
TXN00078829	04/30/2018	358.14	PAPA JOHN'S #00786	PR-Food for 4/28/18 HHW Event	5710-0527-750.000	Solid Waste Managem	358.14
TXN00078571	04/24/2018	2.10	PAPANOS PIZZA 4	MP-Child Death Review Conf, Crystal Mt.	2220-7707-871.000	HealthWest	2.10
TXN00078549	04/24/2018	9.53	PAPANOS PIZZA 4	MP-Child Death Review Conf, Crystal Mt.	2220-7707-871.000	HealthWest	9.53
TXN00078627	04/25/2018	8.98	PARADISE GRILLE	AJ-NTI Conference, Florida (MDHHS)	2220-7328-871.000	HealthWest	8.98
TXN00078428	04/20/2018	10.00	PARKING EP/PS	DH-Parking in Lansing on 04/19/18	1010-0229-871.000	Prosecutor	10.00
TXN00078354	04/19/2018	10.00	PARKING EP/PS	LSM-Travel Expense	2300-0251-871.000	Accommodations Tax	10.00
TXN00078350	04/19/2018	3.00	PARKING EP/PS	JR-Meeting, Lansing	2220-7705-871.000	HealthWest	3.00
TXN00078181	04/16/2018	4.00	PARKING LUKES	DH-Parking in Lansing on 04/12/18	1010-0229-871.000	Prosecutor	4.00
TXN00078596	04/25/2018	5.00	PARKING STATE OF MI KI	JW-PLG Mtg-Parking	2150-0142-871.000	Family Court	5.00
TXN00078034	04/11/2018	6.00	PARKING STATE OF MI KI	mp-parking	1010-0305-871.000	Sheriff Administration	6.00
TXN00077823	04/04/2018	30.00	PAYFLOW/PAYPAL	MF-acct for web charges	2560-2360-801.000	Deeds Automation Fun	30.00
TXN00078755	04/30/2018	120.00	PAYPAL AEROSPACEIN	JT-Aerospace Conf for Jonathan Wilson	1010-7280-864.000	Economic Developmen	40.00
					5810-0536-864.000	Airport	40.00
					5810-0536-864.000	Airport	40.00
TXN00077828	04/04/2018	15.00	PAYPAL BSCI21	HH-Behavior Anal & Trauma Treatment	2220-7319-864.000	HealthWest	15.00
TXN00077817	04/04/2018	15.00	PAYPAL BSCI21	PK-Behavior Analysis & Trauma	2220-7319-864.000	HealthWest	15.00
TXN00077787	04/03/2018	1.03	PAYPAL DIGIKEYCORP	SS-per Mark Hansen	6680-0228-729.010	Information Technology	1.03
TXN00078771	04/30/2018	680.00	PAYPAL LIBERTYPEST	JH-pest extermination blue lake park	2080-0691-938.000	Parks	680.00
TXN00077857	04/05/2018	65.00	PAYPAL MI-AIMH	DB-IMH Endorsement Training	2220-7328-864.000	HealthWest	65.00
TXN00078562	04/24/2018	250.00	PAYPAL PROFESSIONA	SS-MAYSIS2 Screening	2920-0152-802.000	Child Care Fund	250.00
TXN00078545	04/24/2018	445.00	PAYPAL SOLDIERSHRT	RN-Soldiers Trauma, Healing & Spirit	2220-7039-864.000	HealthWest	445.00
TXN00078697	04/27/2018	1,500.00	PAYPAL THEMUSKEGON	MF-advertising Muskegon Tribune	2560-2360-902.000	Deeds Automation Fun	1,500.00
TXN00077804	04/04/2018	77.49	PAYPAL TUYET DUONG	SR-Projector Lamp Bulb	2220-7319-729.010	HealthWest	77.49
TXN00078020	04/11/2018	(230.00)	Paypal MICH ASSOC OF CMH BOARDS	AB-Refund Director's Forum (March)	2220-7305-864.000	HealthWest	(230.00)
TXN00077846	04/05/2018	79.80	PELL`S	KC-kubota oil filters	2080-0691-936.000	Parks	79.80
TXN00077715	04/02/2018	21.19	PIZZA HUT 6296	ST-Wraparound Graduation Parties	2220-7040-750.000	HealthWest	21.19
TXN00078049	04/11/2018	9.41	PIZZA HUT 6296	RO-Client LH	2220-7324-750.000	HealthWest	9.41
TXN00078800	04/30/2018	42.35	PIZZA HUT 7059	SB-Member Lunch	2220-7137-750.000	HealthWest	42.35
TXN00078812	04/30/2018	50.82	PIZZA HUT 7059	SB-Member Lunch	2220-7137-750.000	HealthWest	50.82
TXN00078559	04/24/2018	17.14	PIZZA HUT 7176	BK-Client Visit/Transport, Holland	2220-7329-871.000	HealthWest	7.41
					2220-7329-750.000	HealthWest	9.73
TXN00078774	04/30/2018	32.75	PJ'S OYSTER BAR-ST PET	AJ-NTI Conference, Florida (MDHHS)	2220-7328-871.000	HealthWest	32.75
TXN00077806	04/04/2018	54.00	PLAZA 1 AND 2	SB-Tuesday Evening Movie	2220-7137-956.010	HealthWest	54.00
TXN00078080	04/12/2018	440.50	PORT CITY CAB	AO-Inv#3-2018	2220-7341-860.000	HealthWest	114.50
					2220-7330-860.000	HealthWest	291.50
					2220-7324-860.000	HealthWest	14.50
					2220-7147-860.000	HealthWest	12.50
					2220-7146-860.000	HealthWest	7.50
TXN00078175	04/16/2018	22.75	PP PARADISEEXP	KW-NPELRA conf cab fare	6770-0203-871.000	Insurance	22.75
TXN00077796	04/04/2018	8.12	PRAXAIR DIST INC OAM	AF-Cylinder Rental	5920-5020-945.000	Wastewater Managem	8.12
TXN00077820	04/04/2018	233.15	PRAXAIR DIST INC OAM	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Managem	233.15
TXN00077748	04/02/2018	419.00	PROMO VIDEO BASIC PLAN	KK-Promo Annual Subscription	5880-0588-881.000	Muskegon Area Transit	419.00
TXN00078318	04/18/2018	23.00	PROSPECT HILL GRR	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	23.00
TXN00077758	04/02/2018	26.00	PUESTO SD	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	26.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00078025	04/11/2018	6.00	PULLIAM SQUARE GARAGE	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	6.00
TXN00078421	04/20/2018	13.36	QDOBA 2351	DP-4/19/18 Lunch	2210-6111-871.000	Public Health	13.36
TXN00078056	04/11/2018	21.25	R & R LANDSCAPE SUPPLY	KM-Pea Stone	5880-0584-747.000	Muskegon Area Transit	21.25
TXN00078162	04/13/2018	21.25	R & R LANDSCAPE SUPPLY	KM-Pea Stone	5880-0584-747.000	Muskegon Area Transit	21.25
TXN00077951	04/09/2018	200.75	RADISSON HOTELS #33	JR-Meeting, Lansing	2220-7705-871.000	HealthWest	200.75
TXN00078640	04/25/2018	17.98	RAVENNA LUMBER COMP	DB-Gorilla Tape	5920-5050-778.000	Wastewater Management	17.98
TXN00077797	04/04/2018	20.49	RAVENNA LUMBER COMP	AP-Nuts & Bolts	5920-5030-778.100	Wastewater Management	20.49
TXN00078698	04/27/2018	195.00	RAVENNA PATTERN AND MF	BD-Cylinder Reseal	5920-5050-936.000	Wastewater Management	195.00
TXN00077700	04/02/2018	26.00	REBEL PIES LLC	AJ-AJ/JR Family Based Meeting	2220-7328-750.000	HealthWest	26.00
TXN00078451	04/23/2018	161.21	RED ROCK GRILL AND CAF	PR-Food for Tire Event	5710-0527-750.000	Solid Waste Management	161.21
TXN00078574	04/24/2018	69.19	REDSTONE AMERICAN GRIL	CB-CB, JR National Conf, Washington	2220-7064-871.000	HealthWest	69.19
TXN00078205	04/16/2018	87.14	REDTAIL 412	SV-Allegan/VanBuren Site Visit-Lunches	1172-1368-871.000	Adult Drug Treatment C	51.00
					1010-0131-871.000	Circuit Court	36.14
TXN00078806	04/30/2018	205.86	REEMAN FARM EQUIPMENT	DB-Belts, Gaskets, etc	5920-5050-778.000	Wastewater Management	205.86
TXN00078208	04/16/2018	12.66	REMUS TAVERN	PS-Intergovernmental User Group-Lunch	2150-0142-871.000	Family Court	12.66
TXN00078188	04/16/2018	12.66	REMUS TAVERN	BR-Intergovernmental User Group-Lunch	2150-0142-871.000	Family Court	12.66
TXN00077896	04/06/2018	10.52	REMUS TAVERN	AR-FOC User Group	2150-0142-871.000	Family Court	10.52
TXN00078262	04/16/2018	11.00	REMUS TAVERN	SN-Intergovernmental User Group-Lunch	2150-0142-871.000	Family Court	11.00
TXN00078768	04/30/2018	66.63	RENAISSANCE HOTELS VIN	CR-CSEFEL Conference, Florida	2220-7335-871.000	HealthWest	66.63
TXN00078629	04/25/2018	1,225.00	RENAISSANCE HOTELS VIN	CR-CSEFEL Conference, Florida	2220-7335-871.000	HealthWest	1,225.00
TXN00078552	04/24/2018	(253.12)	RENAISSANCE HOTELS VIN	CR-CSEFEL Conference, Florida	2220-7335-871.000	HealthWest	(253.12)
TXN00078767	04/30/2018	259.48	REPUBLIC SERVICES TRAS	AO-Inv#0240-007035870	2220-many-931.000	HealthWest	259.48
TXN00078190	04/16/2018	108.78	RESIDENCE INN BY MARRI	SV/PB-Allegan & VB Site Visits-Hotel	1172-1368-871.000	Adult Drug Treatment C	108.78
TXN00078182	04/16/2018	108.78	RESIDENCE INN BY MARRI	SV/RH-Allegan/VanBuren Site Visit-Hotel	1172-1368-871.000	Adult Drug Treatment C	108.78
TXN00078198	04/16/2018	108.78	RESIDENCE INN BY MARRI	SV/AR-Allegan/VanBuren Site Visit-Hotel	1172-1368-871.000	Adult Drug Treatment C	108.78
TXN00078247	04/16/2018	108.78	RESIDENCE INN BY MARRI	SV/PF-Allegan & VB Site Visits-Hotel	1172-1368-871.000	Adult Drug Treatment C	108.78
TXN00078220	04/16/2018	108.78	RESIDENCE INN BY MARRI	SV/TH-Allegan/VanBuren Site Visit-Hotel	1172-1368-871.000	Adult Drug Treatment C	108.78
TXN00078177	04/16/2018	108.78	RESIDENCE INN BY MARRI	SV-Allegan/VanBuren Site Visit-Hotel	1172-1368-871.000	Adult Drug Treatment C	108.78
TXN00078419	04/20/2018	9.45	RIO COFFEE SHOP	BB-Coffee with Meeting Planner	2300-0251-728.000	Accommodations Tax	9.45
TXN00077926	04/09/2018	292.00	RISE VISION 28908305	MH-Intel NUC	6680-0228-729.010	Information Technology	292.00
TXN00077827	04/04/2018	225.81	ROAD EQUIPMENT PARTS C	JG-Hubodometers for Gilligs	5880-0591-775.000	Muskegon Area Transit	225.81
TXN00078443	04/23/2018	132.94	ROAD EQUIPMENT PARTS C	JG-Wheel Seals (Stock)	5880-0591-775.000	Muskegon Area Transit	132.94
TXN00078474	04/23/2018	(540.00)	ROAD EQUIPMENT PARTS C	JG-Core Credits	5880-0591-775.000	Muskegon Area Transit	(540.00)
TXN00078222	04/16/2018	(476.60)	ROAD EQUIPMENT PARTS C	JG-Credit for Hubometers	5880-0591-775.000	Muskegon Area Transit	(476.60)
TXN00077913	04/06/2018	137.40	ROCK AUTO	JH-misc 03 truck parts	2080-0691-937.000	Parks	137.40
TXN00078609	04/25/2018	74.39	ROSA MEXICANO-NATIONAL	JR-JR, CB National Conf, Washington	2220-7064-871.000	HealthWest	74.39
TXN00078433	04/20/2018	121.00	ROSE PEST SOLUTIONS	ks-monthly services from rose pest	1010-0052-931.050	Plant Operation and Ma	121.00
TXN00077955	04/09/2018	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	57.00
TXN00077960	04/09/2018	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit	62.00
TXN00078717	04/27/2018	40.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	40.00
TXN00077764	04/02/2018	121.00	ROSE PEST SOLUTIONS	ks-monthly services from rose pest	2900-0052-801.000	Brookhaven	121.00
TXN00077728	04/02/2018	4.59	ROTHBURY HARDWARE A	KC-pvc pipe	2080-0691-931.050	Parks	4.59
TXN00078695	04/27/2018	11.53	RUBY TUESDAY #7090	KOB-Client Visit, Big Rapids	2220-7144-871.000	HealthWest	11.53
TXN00078746	04/27/2018	14.89	RUBY TUESDAY #7090	JH-Client Visit, Big Rapids	2220-7144-871.000	HealthWest	14.89
TXN00078789	04/30/2018	18.88	RUBY TUESDAY #7090	SH-MARO Conference, T. City	2220-7706-871.000	HealthWest	18.88
TXN00078803	04/30/2018	23.65	RUBY TUESDAY #7090	ES-MARO Conference, T. City	2220-7706-871.000	HealthWest	23.65
TXN00078838	04/30/2018	9.52	RUSS' NORTH MUSKEGON	BD-Client TE BDay Lunch	2220-7144-750.000	HealthWest	9.52
TXN00078344	04/19/2018	19.17	RUSS' NORTH MUSKEGON	KS-SOC Koffee With Kevin	2220-7068-956.010	HealthWest	19.17

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00078086	04/12/2018	85.00	RYKES BAKERY	TD-Cake for Sobriety Crt graduation	1170-1362-802.000	Sobriety Court	85.00
TXN00078117	04/12/2018	19.80	RYKES BAKERY	JR-CARF Site Review & Accreditation	2220-7705-750.000	HealthWest	19.80
TXN00078114	04/12/2018	12.89	RYKES BAKERY	AJ-CARF Site Review	2220-7328-750.000	HealthWest	12.89
TXN00078118	04/12/2018	63.73	SAFETY PRODUCTS	KC-uniform paints	2080-0691-747.000	Parks	63.73
TXN00078193	04/16/2018	10.34	SAFETY PRODUCTS	JS-Safety gloves&glasses	1010-0758-931.050	Fairgrounds Training C	10.34
TXN00078477	04/23/2018	3.37	SAFETY PRODUCTS	AK-Kevlar Sleeve Client GC	2220-7160-743.010	HealthWest	3.37
TXN00078739	04/27/2018	18.06	SAFETY PRODUCTS	SD-Dish Gloves	5920-5020-771.000	Wastewater Managemt	18.06
TXN00078376	04/19/2018	97.93	SAFETY PRODUCTS	MG-Hard Hats and Fittings	5920-5040-746.000	Wastewater Managemt	97.93
TXN00078006	04/10/2018	113.60	SAFETY SERVICES INCORP	SB-Safety Ring Buoy	5920-5040-746.000	Wastewater Managemt	113.60
TXN00078106	04/12/2018	171.36	SAFETY SERVICES INCORP	SB-Safety Glasses	5920-5040-746.000	Wastewater Managemt	171.36
TXN00077753	04/02/2018	18.73	SAFFRON THAI	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	18.73
TXN00077861	04/05/2018	49.18	SAMS CLUB #6562	BP-Takis & Peach Tea for Activity	2920-0662-740.000	Child Care Fund	49.18
TXN00077906	04/06/2018	34.98	SAMS CLUB #6562	KT-BoardCoffeeK-Cups	7010-0000-285.100	Flower Fund-Board of C	34.98
TXN00077924	04/09/2018	75.54	SAMS CLUB #6562	LC-CARF Survey Team	2220-7705-750.000	HealthWest	75.54
TXN00078104	04/12/2018	164.78	SAMS CLUB #6562	LC-CARF Survey Exit Celebration	2220-7705-750.000	HealthWest	164.78
TXN00078183	04/16/2018	57.45	SAMS CLUB #6562	AB-Chips, Fruit Cups, Ice Cream, Milk	2220-7341-750.000	HealthWest	57.45
TXN00078173	04/13/2018	19.73	SAMS CLUB #6562	CH-CVB coffee and coffee cups	2300-0251-729.000	Accommodations Tax	19.73
TXN00078831	04/30/2018	97.86	SAMS CLUB #6562	JH-Jury Refreshments	1010-0217-729.000	Juror Showcause	97.86
TXN00078572	04/24/2018	27.96	SAMS CLUB #6562	SH-wellness lunch n learn food	6770-0207-754.000	Insurance	27.96
TXN00078823	04/30/2018	232.10	SAMS CLUB #6562	GL-Misc HHW Fy18 Event Supplies	5710-0527-747.000	Solid Waste Managemt	232.10
TXN00077941	04/09/2018	10.47	SAMS CLUB #6562	SD-Construction Paper	2220-7319-729.000	HealthWest	10.47
TXN00077946	04/09/2018	86.07	SAMS CLUB #6562	AB-Produce, Wings, Stuffed Peppers	2220-7341-750.000	HealthWest	86.07
TXN00077969	04/09/2018	19.67	SAMS CLUB #6562	AS-Trash bags	2150-0230-729.000	Family Court	1.08
					2150-0166-729.000	Family Court	0.20
					2920-0152-729.000	Child Care Fund	4.78
					2150-0149-729.000	Family Court	2.25
					2150-0146-729.000	Family Court	0.50
					2150-0142-729.000	Family Court	10.39
					1010-0132-729.000	Circuit Court Collection:	0.27
					1010-0131-729.000	Circuit Court	0.20
TXN00078464	04/23/2018	35.21	SAMS CLUB #6562	AB-Milk, Potatoes, Oranges	2220-7341-750.000	HealthWest	35.21
TXN00078003	04/10/2018	511.90	SAMS CLUB #6562	SB-Bounty	2220-7137-729.000	HealthWest	29.66
					2220-7137-750.000	HealthWest	482.24
TXN00078156	04/13/2018	87.63	SAMS CLUB #6562	KN-Bread, Fruit, Meat, Oatmeal	2220-7341-750.000	HealthWest	77.35
					2220-7341-729.000	HealthWest	10.28
TXN00078598	04/25/2018	775.90	SAMS CLUB #6562	KN-Ziploc Bags, Bleach, Foil	2220-7341-729.000	HealthWest	188.64
					2220-7341-750.000	HealthWest	587.26
TXN00078018	04/10/2018	29.96	SAMS CLUB #6562	KG-Wellness lunch n learn food	6770-0207-754.000	Insurance	29.96
TXN00077788	04/03/2018	33.94	SAMS CLUB #6562	KW-Wellness lunch n learn food	6770-0207-754.000	Insurance	33.94
TXN00078766	04/30/2018	25.72	SAMS CLUB #6562	AS-Candy for survey	2150-0149-729.000	Family Court	12.86
					1010-0131-729.000	Circuit Court	12.86
TXN00078314	04/18/2018	30.94	SAMS CLUB #6562	MH-Muffins with Marcia	2220-7068-956.010	HealthWest	30.94
TXN00078637	04/25/2018	496.89	SAMS CLUB #6562	SB-Tide Pods, Wipes, Air Freshner	2220-7137-729.000	HealthWest	174.03
					2220-7137-750.000	HealthWest	322.86
TXN00078269	04/17/2018	33.94	SAMS CLUB #6562	KG-wellness lunch n learn food	6770-0207-754.000	Insurance	33.94
TXN00078300	04/18/2018	99.09	SAVE A LOT #24310	KN-Fruit, Juice, Produce, Drink Mixes	2220-7341-750.000	HealthWest	99.09
TXN00078324	04/18/2018	5.28	SAVE A LOT #24310	KJ-SUD IMR Group	2220-7066-750.000	HealthWest	5.28
TXN00078518	04/23/2018	85.29	SAVE A LOT #24310	KN-Muffin Mix, Pudding, Bread, Pasta	2220-7341-750.000	HealthWest	85.29

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00078397	04/19/2018	10.05	SBARRO 902 Q01	MW-D Kennebrew Transport-Lunch for Ju	2920-0152-871.000	Child Care Fund	10.05
TXN00078348	04/19/2018	10.05	SBARRO 902 Q01	MW-D Kennebrew Transport-Lunch	2920-0152-871.000	Child Care Fund	10.05
TXN00078123	04/12/2018	86.50	Scientific Specialties	AF-GLASS SUPPLIES	5920-5020-771.000	Wastewater Managem	86.50
TXN00078272	04/17/2018	125.00	SCREENCONNECT SOFTWARE	MK-Screen Connect Renewal	2220-7703-947.000	HealthWest	125.00
TXN00078604	04/25/2018	44.00	SCREENFEED	KK-Video Subscription Apr	5880-0588-881.000	Muskegon Area Transit	44.00
TXN00077883	04/06/2018	637.70	SEAL ANALYTICAL INC	EI-Sample Cups & Reaction Segments	5920-5020-771.000	Wastewater Managem	637.70
TXN00077731	04/02/2018	21.05	SEASONS 52 0074541	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	21.05
TXN00078192	04/16/2018	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00077701	04/02/2018	20.15	SHELL OIL 10011846002	BMM-fuel	1010-0275-760.000	Drain Commissioner	20.15
TXN00078186	04/16/2018	433.46	SHERATON CHICAGO OHARE	MP-PBHCI Conf, Chicago	2220-7064-871.000	HealthWest	433.46
TXN00078203	04/16/2018	433.46	SHERATON CHICAGO OHARE	CB-PBHCI Conf, Chicago	2220-7064-871.000	HealthWest	433.46
TXN00078216	04/16/2018	433.46	SHERATON CHICAGO OHARE	CB-PBHCI Conf, Chicago	2220-7064-871.000	HealthWest	433.46
TXN00078200	04/16/2018	433.46	SHERATON CHICAGO OHARE	SB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	433.46
TXN00078213	04/16/2018	96.10	SHERATON CHICAGO OHARE	SB-CB, LC, MP, SB PBHCI Conf, Chicago	2220-7064-871.000	HealthWest	96.10
TXN00078240	04/16/2018	22.03	SHERATON CHICAGO OHARE	CB-PBHCI Conf, Chicago	2220-7064-871.000	HealthWest	22.03
TXN00078242	04/16/2018	11.51	SHERATON CHICAGO OHARE	CB-MP, LC, CB PBHCI Conf, Chicago	2220-7064-871.000	HealthWest	11.51
TXN00078238	04/16/2018	65.41	SHERATON CHICAGO OHARE	LC-MP, SB, LC PBHCI Conf, Chicago	2220-7064-871.000	HealthWest	65.41
TXN00078171	04/13/2018	86.57	SHERATON CHICAGO OHARE	MP-SB, CB, LC, MP PBHCI Conf, Chicag	2220-7064-871.000	HealthWest	86.57
TXN00078778	04/30/2018	58.25	SHIRTS N STUFF	SGV-program gear	5500-2553-740.000	Land Bank	58.25
TXN00078085	04/12/2018	5.20	SKYWAY CONCESSION CO	MP-PBHCI Conf, Chicago	2220-7064-871.000	HealthWest	5.20
TXN00078715	04/27/2018	62.20	SMACK SHACK RESTAURANT	CW-NASC	2300-0251-871.000	Accommodations Tax	62.20
TXN00078285	04/18/2018	31.71	SMARTSIGN	JT-Fuel Pump Safety Signs	5880-0587-747.000	Muskegon Area Transit	31.71
TXN00077890	04/06/2018	(124.26)	SOARING EAGLE HOTEL	JP-MAMC Education Day-Cancel	1010-0191-871.000	Elections	(124.26)
TXN00077914	04/06/2018	(124.26)	SOARING EAGLE HOTEL	JP-MAMC Education Day-Cancel	1010-0191-871.000	Elections	(124.26)
TXN00077866	04/05/2018	13.94	SP COMPRESSOR-SOURCE	KC-compressor valve	2080-0691-936.000	Parks	13.94
TXN00078146	04/13/2018	44.95	SP COMPRESSOR-SOURCE	KC-air compressor attachments	2080-0691-747.000	Parks	44.95
TXN00078732	04/27/2018	8.93	SPECTATORS SPORTS BAR	CA-G Johnson Visit-Dinner	2920-0152-871.000	Child Care Fund	8.93
TXN00078742	04/27/2018	11.06	SPECTATORS SPORTS BAR	HL-P Lane Visit-Dinner	2920-0152-871.000	Child Care Fund	11.06
TXN00078626	04/25/2018	4.43	SPEEDWAY 08887 KEN	LJ-Client AH	2220-7134-729.000	HealthWest	1.05
					2220-7134-750.000	HealthWest	3.38
TXN00077779	04/03/2018	583.96	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Managem	583.96
TXN00078423	04/20/2018	36.79	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Managem	36.79
TXN00077814	04/04/2018	277.56	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Managem	277.56
TXN00078387	04/19/2018	78.75	SQ SQ COPE'S AUTO RE	KM-Check Engine Unit 1312	5880-0591-937.000	Muskegon Area Transit	78.75
TXN00078677	04/26/2018	24.00	SQ SQ GOOBERS BAKERY	MJF-Decision Pt Training-Donuts	2920-0662-843.000	Child Care Fund	24.00
TXN00077863	04/05/2018	44.50	SQ SQ SAVORY & SPICE	SV-Judges' Mtg-Lunch	1010-0131-750.000	Circuit Court	44.50
TXN00078267	04/17/2018	50.75	SQ SQ SAVORY & SPICE	SV-Judges' Meeting-Lunch	1010-0131-750.000	Circuit Court	50.75
TXN00078275	04/17/2018	33.25	SQ SQ SAVORY & SPICE	LL-Judges luncheon meeting	1010-0136-864.000	District Court	33.25
TXN00078648	04/26/2018	30.00	SQ SQ SCOPECONNECT.B	MP-National Conference, Washington DC	2220-7064-871.000	HealthWest	30.00
TXN00078700	04/27/2018	21.20	SQU SQ Y-KNOT EMBROID	KS-Taking Care of Me Group	2220-7144-729.000	HealthWest	10.60
					2220-7066-729.000	HealthWest	10.60
TXN00077849	04/05/2018	687.94	SQU SQ Y-KNOT EMBROID	RN-Resilience Conf Gifts & Door Prizes	2220-7039-729.000	HealthWest	687.94
TXN00078456	04/23/2018	41.08	SQUARE SQ DC TA	MP-National Conference, Washington DC	2220-7064-871.000	HealthWest	41.08
TXN00078668	04/26/2018	46.10	SQUARE SQ FEKADE TAX	MP-National Conference, Washington DC	2220-7064-871.000	HealthWest	46.10
TXN00077705	04/02/2018	17.00	SQUARE SQ JUANAS TAX	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	17.00
TXN00078151	04/13/2018	31.35	SQUARE SQ MI DELI LL	BB-Group Meeting	2300-0251-902.020	Accommodations Tax	31.35
TXN00078439	04/20/2018	20.00	SQUARESPACE INC.	CR-SOC Purchase of Domain	2220-7068-947.000	HealthWest	20.00
TXN00078407	04/20/2018	88.00	SQUARESPACE INC.	CR-Business Annually Subscription	2220-7068-759.000	HealthWest	88.00

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TXN00078323	04/18/2018	110.40	STANDARD ELECTRIC COMP	JW-vacuum breakers	2080-0691-938.000	Parks	110.40
TXN00078713	04/27/2018	239.75	STANDARD SIGNS INC	JB-LOVA lamps	5810-0536-777.000	Airport	239.75
TXN00078365	04/19/2018	13.56	STAPLES 00103325	SF-Double-sided tape	2920-0662-729.000	Child Care Fund	13.56
TXN00078416	04/20/2018	139.96	STAPLES 00103325	MB-Office Supplies	1010-0175-729.000	Residential Energy Effic	139.96
TXN00078047	04/11/2018	51.69	STAPLES 00103325	JR-CARF Recertification Visit	2220-7705-729.000	HealthWest	51.69
TXN00078475	04/23/2018	55.36	STAPLES DIRECT	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	55.36
TXN00077851	04/05/2018	425.06	STAPLES DIRECT	AT-Office Supplies	5920-5040-729.000	Wastewater Management	425.06
TXN00078516	04/23/2018	2,299.99	STAPLS0164944087000002	GV-Staples, shredder, OS	6330-0235-729.010	Office Services	2,299.99
TXN00078745	04/27/2018	10.01	STARBUCKS B DCA	MP-National Conference, Washington DC	2220-7064-871.000	HealthWest	10.01
TXN00078691	04/27/2018	20.95	STARBUCKS B DCA	JR-JR, CB National Conf, Washington	2220-7064-871.000	HealthWest	20.95
TXN00077709	04/02/2018	5.25	STARBUCKS STORE 09710	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	5.25
TXN00078206	04/16/2018	7.30	STARBUCKS STORE 13445	CW-Travel Expense	2300-0251-871.000	Accommodations Tax	7.30
TXN00078273	04/17/2018	465.00	STATE CHEMIC STATE CHE	CM-Drain Maintenance Chemicals	5920-5060-768.000	Wastewater Management	465.00
TXN00077929	04/09/2018	212.22	STATE CHEMIC STATE CHE	AT-Drain Maintenance Chemicals	5920-5060-768.000	Wastewater Management	212.22
TXN00078479	04/23/2018	21.70	STONERS PIZZA JOINT	KW-NPELRA conf meal	6770-0203-871.000	Insurance	21.70
TXN00078369	04/19/2018	10.27	SUBWAY 00076844	RK-Food for seminar	1010-0136-871.000	District Court	10.27
TXN00077902	04/06/2018	1.37	SUBWAY 00231340	HT-Client Engagement	2220-7321-750.000	HealthWest	1.37
TXN00078665	04/26/2018	9.73	SUBWAY 00479535	KG-meal transport	1010-0351-866.000	Sheriff Jail	9.73
TXN00078671	04/26/2018	8.20	SUBWAY 00479535	EV-meal transport	1010-0351-866.000	Sheriff Jail	8.20
TXN00077933	04/09/2018	38.81	SUBWAY 04058665	SGV-food for orientation	5500-2553-740.000	Land Bank	38.81
TXN00077699	04/02/2018	65.38	SUPPLIESOUTLET.COM	KT-LC Printer Ink	1010-0101-729.000	Board of Commissioners	65.38
TXN00077727	04/02/2018	6.67	TACO BELL #33024	DO-Client	2220-7318-750.000	HealthWest	6.67
TXN00077843	04/05/2018	5.30	TACO BELL #33024	BD-Client KS	2220-7144-750.000	HealthWest	5.30
TXN00077945	04/09/2018	4.63	TACO BELL #33024	EJ-SOC Incentive	2220-7068-956.010	HealthWest	4.63
TXN00078214	04/16/2018	27.54	TACO BELL #33024	AZ-Creative Coping Group	2220-7146-750.000	HealthWest	27.54
TXN00078115	04/12/2018	7.62	TACO BELL #33024	LB-Client CS	2220-7066-750.000	HealthWest	7.62
TXN00078092	04/12/2018	1.06	TACO BELL #33024	EC-SOC Client Incentives	2220-7068-956.010	HealthWest	1.06
TXN00077905	04/06/2018	38.81	TAVERN AND TAP	JR-AR Due J Rupp	1010-0000-066.000	Due from Employee	38.81
TXN00078233	04/16/2018	25.50	TEAMWORK.COM DESK	KC-Teamwork Pro Monthly	6680-0228-947.100	Information Technology	25.50
TXN00078254	04/16/2018	41.00	TEAMWORK.COM PROJECTS	KC-Teamwork projects	6680-0228-947.100	Information Technology	41.00
TXN00078343	04/19/2018	355.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Management	215.00
					5920-5040-776.000	Wastewater Management	140.00
TXN00078330	04/18/2018	245.81	TFS FISHER SCI ATL	AF-Labchem	5920-5020-768.000	Wastewater Management	245.81
TXN00078199	04/16/2018	156.85	TFS FISHER SCI ATL	AF-Potassium Ferricyanide	5920-5020-768.000	Wastewater Management	156.85
TXN00078185	04/16/2018	315.05	TFS FISHER SCI ATL	AF-Quatro Flow Cell	5920-5020-771.000	Wastewater Management	315.05
TXN00078454	04/23/2018	55.01	TFS FISHER SCI ATL	AF-Orbeco Nitrification Inhibitor	5920-5020-771.000	Wastewater Management	55.01
TXN00078594	04/25/2018	24.67	THE CREOLE	KA-4/23/18 Dinner	2210-6311-871.000	Public Health	24.67
TXN00078702	04/27/2018	9.65	THE FIGHTING BURRITO	CA-G Johnson Visit-Lunch	2920-0152-871.000	Child Care Fund	9.65
TXN00078730	04/27/2018	11.36	THE FIGHTING BURRITO	HL-P Lane Visit-Lunch	2920-0152-871.000	Child Care Fund	11.36
TXN00078490	04/23/2018	16.15	THE GROVE-CHICAGO QPS	KW-NPELRA conf meal	6770-0203-871.000	Insurance	16.15
TXN00077977	04/10/2018	69.96	THE HEARTHSTONE BIST	PK-CARF Working Lunch (Jay, PK, HH, C	2220-7705-750.000	HealthWest	69.96
TXN00078461	04/23/2018	16.01	THE HOME DEPOT #2754	KM-Nails/Hose (Shop)	5880-0591-775.000	Muskegon Area Transit	16.01
TXN00078820	04/30/2018	19.98	THE HOME DEPOT #2754	KM-Line Paint	5880-0591-777.000	Muskegon Area Transit	19.98
TXN00078503	04/23/2018	10.29	THE HOME DEPOT #2754	JG-Fasteners for Ad Signs	5880-0588-747.000	Muskegon Area Transit	10.29
TXN00078523	04/23/2018	9.70	THE HOME DEPOT #2754	SF-Tape/Glue (Shop)	5880-0591-775.000	Muskegon Area Transit	9.70
TXN00078072	04/12/2018	120.83	THE HOME DEPOT #2754	KM-Shelter Supplies	5880-0584-747.000	Muskegon Area Transit	120.83
TXN00078159	04/13/2018	19.94	THE HOME DEPOT #2754	JG-Shop Tools	5880-0591-775.000	Muskegon Area Transit	19.94
TXN00078107	04/12/2018	11.68	THE HOME DEPOT #2754	JG-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit	11.68

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00078134	04/13/2018	25.92	THE HOME DEPOT #2754	KM-Shelter Supplies	5880-0584-747.000	Muskegon Area Transit	25.92
TXN00078210	04/16/2018	9.94	THE HOME DEPOT #2754	JG-Concrete for Signs	5880-0584-747.000	Muskegon Area Transit	9.94
TXN00078709	04/27/2018	19.91	THE HOME DEPOT #2754	KK-Sign Installation Suplies	5880-0588-747.000	Muskegon Area Transit	19.91
TXN00077798	04/04/2018	185.13	THE HOME DEPOT #2754	SGV-program supplies	5500-2553-740.000	Land Bank	185.13
TXN00077936	04/09/2018	23.96	THE HOME DEPOT #2754	JG-Shop Supplies	5880-0591-775.000	Muskegon Area Transit	23.96
TXN00077859	04/05/2018	18.97	THE HOME DEPOT #2754	DJ-Shop Vac Filter	5880-0591-776.000	Muskegon Area Transit	18.97
TXN00078705	04/27/2018	175.26	THE HOME DEPOT #2754	SGV-program supplies	5500-2553-740.000	Land Bank	175.26
TXN00078682	04/26/2018	26.35	THE HOME DEPOT #2754	SF-Spray Paint for CNG Station	5880-0591-777.000	Muskegon Area Transit	26.35
TXN00077693	04/02/2018	4.54	THE HOME DEPOT #2754	ST-Wraparound Graduation Party	2220-7068-956.010	HealthWest	4.54
TXN00078684	04/26/2018	104.27	THE LAKE HOUSE WATERFR	RK-Judges lunch	1010-0136-864.000	District Court	104.27
TXN00078783	04/30/2018	269.68	THE LAKE HOUSE WATERFR	AW-SOC Persuasive Story Telling	2220-7068-956.010	HealthWest	269.68
TXN00077793	04/03/2018	210.00	THE MANDT SYSTEM INC	JR-Mandt System	2220-7059-807.000	HealthWest	210.00
TXN00077920	04/06/2018	(240.00)	THE MARLIN COMPANY	ks-refund for accidental charge	2900-0050-801.000	Brookhaven	(240.00)
TXN00077789	04/03/2018	62.68	THE PITA PLACE	TM-treas lunch	5110-1016-729.000	Tax Forfeitures	62.68
TXN00078391	04/19/2018	47.00	THE RITZ CARLTON F&B	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	47.00
TXN00078079	04/12/2018	14.99	THE UPS STORE 3469	CH-Packaging Paper	2300-0251-729.000	Accommodations Tax	14.99
TXN00078109	04/12/2018	37.07	THE WEBSTAIRANT STORE	MW-Napkin Dispenser (shipping 53%)	2220-7137-729.000	HealthWest	37.07
TXN00078393	04/19/2018	53.85	THESTAMPMAKER	AV-Supplies for District Court	1010-0136-729.000	District Court	53.85
TXN00078396	04/19/2018	28.93	THOMAS SCIENTIFIC	AF-Alpha-D-Glucose	5920-5020-768.000	Wastewater Managem	28.93
TXN00077858	04/05/2018	326.99	THOMAS SCIENTIFIC	AF-Flasks	5920-5020-771.000	Wastewater Managem	326.99
TXN00078740	04/27/2018	27.46	THOMAS SCIENTIFIC	AF-Cyanide Std & Nitrogen Std	5920-5020-768.000	Wastewater Managem	27.46
TXN00078120	04/12/2018	57.10	THOMAS SCIENTIFIC	AF-Buffer Solution	5920-5020-768.000	Wastewater Managem	57.10
TXN00078073	04/12/2018	241.68	THOMAS SCIENTIFIC	AF-Vial Sample	5920-5020-771.000	Wastewater Managem	241.68
TXN00078835	04/30/2018	54.92	THOMAS SCIENTIFIC	AF-Nitrogen Std & Orp Std	5920-5020-768.000	Wastewater Managem	54.92
TXN00078581	04/25/2018	64.47	THOMAS SCIENTIFIC	AF-Cyanide Standard	5920-5020-768.000	Wastewater Managem	64.47
TXN00077942	04/09/2018	22.67	THOMAS SCIENTIFIC	AF-Sulfanilamide	5920-5020-768.000	Wastewater Managem	22.67
TXN00077927	04/09/2018	366.21	TMI COMPRESSED AIR SYS	PR-(2) Dew Point Probes	5710-1528-747.000	Solid Waste Managem	366.21
TXN00078339	04/19/2018	15.35	TOWN & COUNTRY INN	KW-NPELRA conf meal	6770-0203-871.000	Insurance	15.35
TXN00078068	04/12/2018	20.00	TOYS R US #6078 QPS	ED-Toy Sale	2220-7319-729.000	HealthWest	20.00
TXN00078058	04/11/2018	27.50	TRACE ANALYTICAL LABOR	AF-Water Analysis	5920-5020-802.000	Wastewater Managem	27.50
TXN00078655	04/26/2018	477.50	TRACE ANALYTICAL LABOR	EI-Water Analysis	5920-5020-802.000	Wastewater Managem	477.50
TXN00078347	04/19/2018	14.00	TRAVEL GUARD GROUP INC	DM-Travel Insurance	1010-0229-825.010	Prosecutor	14.00
TXN00078392	04/19/2018	19.25	TRAVEL GUARD GROUP INC	DM-Travel Insurance	1010-0229-825.010	Prosecutor	19.25
TXN00078211	04/16/2018	227.35	TRAVELOCITY 7344986929	KW-NPELRA conf hotel	6770-0203-871.000	Insurance	227.35
TXN00078558	04/24/2018	12.24	TRIPS DINER	AJ-NTI Conference, Florida (MDHHS)	2220-7328-871.000	HealthWest	12.24
TXN00078525	04/23/2018	103.00	TRUEFILING	DM-COA filing fee re-Morton	1010-0229-826.020	Prosecutor	103.00
TXN00078515	04/23/2018	103.00	TRUEFILING	DM-COA filing fee re-Morton	1010-0229-826.020	Prosecutor	103.00
TXN00077856	04/05/2018	(375.00)	TRUEFILING	DM-COA refund re-Bean	1010-0229-826.020	Prosecutor	(375.00)
TXN00078550	04/24/2018	5.00	TWIN LAKE AUTO AND TIR	KC-tire repair	2080-0691-937.000	Parks	5.00
TXN00078575	04/24/2018	23.76	UBER TRIP 7IHH3	CW-NASC	2300-0251-871.000	Accommodations Tax	23.76
TXN00078390	04/19/2018	27.88	UBER TRIP FPOVL	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	27.88
TXN00078381	04/19/2018	5.00	UBER TRIP FPOVL	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	5.00
TXN00078305	04/18/2018	11.19	UBER TRIP 07WDC	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	11.19
TXN00078404	04/19/2018	17.65	UBER TRIP R4V3B	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	17.65
TXN00078753	04/30/2018	24.32	UBER TRIP YDTYX	CW-NASC	2300-0251-871.000	Accommodations Tax	24.32
TXN00078215	04/16/2018	476.10	UNITED 01623945475471	JR-JR, MP, CB National Conf, Washingtor	2220-7064-871.000	HealthWest	476.10
TXN00078241	04/16/2018	476.10	UNITED 01623945475482	JR-JR, MP, CB National Conf, Washingtor	2220-7064-871.000	HealthWest	476.10
TXN00078260	04/16/2018	476.10	UNITED 01623945475493	JR-JR, MP, CB National Conf, Washingtor	2220-7064-871.000	HealthWest	476.10

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TXN00078424	04/20/2018	320.80	UNITED 01623953413401	DM-Inbound airfare	1010-0229-825.010	Prosecutor	320.80
TXN00078441	04/20/2018	219.80	UNITED 01623953440222	DM-Outbound airfare	1010-0229-825.010	Prosecutor	219.80
TXN00077739	04/02/2018	25.00	UNITED 01626069017812	LM-SOC Conference, San Diego	2220-7068-871.000	HealthWest	25.00
TXN00078194	04/16/2018	25.00	UNITED 01626078348274	KW-NPELRA conf baggage fee	6770-0203-871.000	Insurance	25.00
TXN00078502	04/23/2018	25.00	UNITED 01626081904543	KW-NPELRA conf baggage fee	6770-0203-871.000	Insurance	25.00
TXN00078471	04/23/2018	25.00	UNITED 01626082176342	CB-National Conf, Washington	2220-7064-871.000	HealthWest	25.00
TXN00078510	04/23/2018	25.00	UNITED 01626082633383	JR-National Conf, Washington	2220-7064-871.000	HealthWest	25.00
TXN00078452	04/23/2018	25.00	UNITED 01626082636511	JR-National Conf, Washington	2220-7064-871.000	HealthWest	25.00
TXN00078634	04/25/2018	50.00	UNITED 01626083986855	CW-NASC	2300-0251-871.000	Accommodations Tax	50.00
TXN00078809	04/30/2018	25.00	UNITED 01626085633605	JR-National Conf, Washington	2220-7064-871.000	HealthWest	25.00
TXN00078808	04/30/2018	25.00	UNITED 01626085640141	CB-National Conf, Washington	2220-7064-871.000	HealthWest	25.00
TXN00078791	04/30/2018	25.00	UNITED 01626085640664	MP-National Conference, Washington DC	2220-7064-871.000	HealthWest	25.00
TXN00078792	04/30/2018	50.00	UNITED 01626086222401	CW-NASC	2300-0251-871.000	Accommodations Tax	50.00
TXN00078189	04/16/2018	49.00	UNITED 01629280067096	JR-AR Due J Rupp	1010-0000-066.000	Due from Employee	49.00
TXN00078235	04/16/2018	69.00	UNITED 01629280067100	JR-AR Due J Rupp	1010-0000-066.000	Due from Employee	69.00
TXN00077865	04/05/2018	229.11	UNITED 01670637426780	KS-KRG SOC Conference Fee	2220-7068-864.000	HealthWest	229.11
TXN00078093	04/12/2018	310.40	UNITED 01671006775896	RE-SOC Conference, Maryland	2220-7068-871.000	HealthWest	310.40
TXN00078071	04/12/2018	310.40	UNITED 01671006775911	RE-SOC Conference, Maryland	2220-7068-871.000	HealthWest	310.40
TXN00078100	04/12/2018	415.09	UNITED 01671348231431	RE-SOC Conference, Washington	2220-7068-871.000	HealthWest	415.09
TXN00078124	04/12/2018	273.11	UNITED 01671348332006	MD-SOC Conference, Washington	2220-7068-871.000	HealthWest	273.11
TXN00077714	04/02/2018	1,145.00	UNIVERSITY OF MARYLAND	RE-SOC Wraparound Supervision Trainin	2220-7068-864.000	HealthWest	1,145.00
TXN00077712	04/02/2018	850.00	UNIVERSITY OF MARYLAND	LM-SF (DHHS) SOC Conference	2220-7068-864.000	HealthWest	850.00
TXN00077741	04/02/2018	1,145.00	UNIVERSITY OF MARYLAND	LM-JN SOC Conference	2220-7068-864.000	HealthWest	1,145.00
TXN00077762	04/02/2018	850.00	UNIVERSITY OF MARYLAND	MJF-registration fee for D.C. conferenc	2220-7068-864.000	HealthWest	850.00
TXN00078078	04/12/2018	64.15	USA BLUE BOOK	CH-6' Rod Key	5910-0552-782.100	Regional Water System	32.07
					5910-0546-782.100	Regional Water System	32.08
TXN00078493	04/23/2018	250.00	USF FL CTR. INCLUS. CO	CR-CSEFEL Pre-Conference	2220-7335-864.000	HealthWest	250.00
TXN00078064	04/12/2018	23.65	USPS PO 2565300220	CH-Postage-Mailed package	2300-0251-730.000	Accommodations Tax	23.65
TXN00078141	04/13/2018	6.56	USPS PO 2565300220	BS-Overnight Mail	2220-7323-730.000	HealthWest	6.56
TXN00078218	04/16/2018	29.55	USPS PO 2565300220	SC-HUD Overnight Mail	2220-7327-730.000	HealthWest	29.55
TXN00077747	04/02/2018	7.90	USPS PO 2565300220	ks-return last time clock	2900-0050-730.000	Brookhaven	7.90
TXN00077878	04/06/2018	6.70	USPS PO 2565300220	KM-Postage For Accreditation	2210-6106-730.000	Public Health	6.70
TXN00078722	04/27/2018	100.00	USPS PO 2565300220	TS-Stamps	2220-7137-730.000	HealthWest	100.00
TXN00078363	04/19/2018	6.17	VETERANS CANTEEN #688	RN-Sexual Trauma Summit, DC	2220-7039-871.000	HealthWest	6.17
TXN00077965	04/09/2018	24.03	VILLA VENAFRO	BMM-mtg w/engineer	8010-8432-871.000	Drain Fund	12.02
					8010-8372-871.000	Drain Fund	12.01
TXN00077967	04/09/2018	45.24	VILLAGE HARDWARE AND A	AH-Bulbs & Shop Supplies	5920-5050-778.000	Wastewater Management	45.24
TXN00078512	04/23/2018	4.25	VILLAGE HARDWARE AND A	AH-Bulbs & Shop Supplies	5920-5050-778.000	Wastewater Management	4.25
TXN00078567	04/24/2018	30.90	VILLAGE HARDWARE AND A	AH-Trailer Plug	5920-5050-778.000	Wastewater Management	30.90
TXN00077860	04/05/2018	130.62	VILLAGE HARDWARE AND A	AH-Bulbs & Shop Supplies	5920-5050-778.000	Wastewater Management	130.62
TXN00077825	04/04/2018	33.02	VILLAGE HARDWARE AND A	AH-Bulbs & Shop Supplies	5920-5050-778.000	Wastewater Management	33.02
TXN00077782	04/03/2018	299.96	VISTAPR VistaPrint.com	CW-Tablecloth	2300-0251-902.000	Accommodations Tax	299.96
TXN00078694	04/27/2018	(22.72)	WAL-MART #2238	CH-Soda Pop	7010-0000-270.013	Wastewater Employee	(22.72)
TXN00078506	04/23/2018	116.65	WAL-MART #2238	LC-Prize Closet Incentives	2220-7064-956.010	HealthWest	116.65
TXN00078057	04/11/2018	14.91	WAL-MART #2238	AW-SOC Youth Council	2220-7068-956.010	HealthWest	14.91
TXN00078580	04/25/2018	22.72	WAL-MART #2238	CH-Soda Pop	7010-0000-270.013	Wastewater Employee	22.72
TXN00077964	04/09/2018	66.56	WAL-MART #3876	KN-Muffin Mix, Bread, Buns, Beans	2220-7341-750.000	HealthWest	66.56
TXN00077792	04/03/2018	21.03	WAL-MART #3876	DK-Client VJ Storage Box	2220-7146-729.000	HealthWest	21.03

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TXN00077904	04/06/2018	32.64	WAL-MART #3876	SD-Chips, Candy, Pretzels	2220-7319-750.000	HealthWest	32.64
TXN00077826	04/04/2018	114.09	WAL-MART #3876	JH-oil for park vehicles	2080-0691-937.000	Parks	114.09
TXN00077819	04/04/2018	67.71	WAL-MART #3876	KN-Pancakes, Buns, Rolls, Ice Cream	2220-7341-750.000	HealthWest	67.71
TXN00077755	04/02/2018	2.12	WALGREENS #10079	ST-Wraparound Graduation Party	2220-7068-956.010	HealthWest	2.12
TXN00078297	04/18/2018	3.96	WALGREENS #4835	LM-SOC Boom Youth	2220-7068-956.010	HealthWest	3.96
TXN00078723	04/27/2018	14.82	WALGREENS #4835	KT-Board-PictureHangingStrips	1010-0101-729.000	Board of Commissioner	14.82
TXN00077912	04/06/2018	49.21	WALGREENS #6279	KS-Taking Care of Me (Hygiene) Group	2220-7144-729.000	HealthWest	24.60
					2220-7066-729.000	HealthWest	24.61
TXN00077948	04/09/2018	11.99	WALGREENS #6279	MC-Batteries for resident radios	2920-0662-740.000	Child Care Fund	11.99
TXN00077970	04/09/2018	105.88	WALMART.COM	JC-Art Supplies for ART groups	2920-0152-740.000	Child Care Fund	105.88
TXN00078787	04/30/2018	34.08	WALMART.COM	CM-Mailbox for Postal Mail	5920-5040-729.010	Wastewater Management	34.08
TXN00078566	04/24/2018	(8.42)	WALMART.COM	JC-Paper she didn't need	2150-0149-729.000	Family Court	(8.42)
TXN00077954	04/09/2018	(32.00)	WATCO INDUSTRIAL FLO	JW-product overcharge	2080-0691-931.050	Parks	(32.00)
TXN00078223	04/16/2018	244.50	WELCH ALLYN INC	SD-Hearing/Vision Supplies	2210-6712-747.000	Public Health	244.50
TXN00078520	04/23/2018	4.64	WESCO #13	KS-Family Dinner	2220-7068-956.010	HealthWest	4.64
TXN00078673	04/26/2018	4.17	WESCO #13	BM-Client Outing	2220-7324-750.000	HealthWest	4.17
TXN00078804	04/30/2018	5.08	WESCO #16	GL-Ice for 4/28/18 HHW Event	5710-0527-750.000	Solid Waste Management	5.08
TXN00078818	04/30/2018	6.37	WESCO #26	SB-Donuts, Soda	2220-7137-750.000	HealthWest	6.37
TXN00078526	04/23/2018	15.66	WESCO #26	SB-Snack Shack Soda	2220-7137-750.000	HealthWest	15.66
TXN00078644	04/26/2018	6.37	WESCO #26	SB-Donuts, Soda Clients JB & JJ	2220-7137-750.000	HealthWest	6.37
TXN00077838	04/05/2018	12.38	WESCO #26	SB-Soda Snack Shack	2220-7137-750.000	HealthWest	12.38
TXN00078759	04/30/2018	250.00	WESCO #3	ME-Gift Cards	1010-0175-975.000	Residential Energy Efficiency	250.00
TXN00077937	04/09/2018	8.52	WESCO #3	BM-Client Outing	2220-7324-750.000	HealthWest	8.52
TXN00078361	04/19/2018	2.18	WESCO #3	BM-Client Outing	2220-7324-750.000	HealthWest	2.18
TXN00078514	04/23/2018	2.11	WESCO #30	HT-Window Washer Fluid Car 102	2220-7321-760.000	HealthWest	2.11
TXN00078459	04/23/2018	2.32	WESCO #30	GL-Ice for Casnovia Tire Event	5710-0527-750.000	Solid Waste Management	2.32
TXN00078760	04/30/2018	19.98	WESCO #31	PR-Food for 4/28/18 HHW Event	5710-0527-750.000	Solid Waste Management	19.98
TXN00077717	04/02/2018	9.99	WESCO #31	LB-SUD SMART Recovery	2220-7066-750.000	HealthWest	9.99
TXN00077757	04/02/2018	23.00	WESCO #31	JG-gas for plow truck	2900-0086-760.000	Brookhaven	23.00
TXN00078663	04/26/2018	15.98	WESCO #46	SF-Decision Pt Training-Donuts	2920-0662-843.000	Child Care Fund	15.98
TXN00077691	04/02/2018	127.20	WEST MICHIGAN RUBBER &	PR-Leather Safety Gloves	5710-0527-747.000	Solid Waste Management	127.20
TXN00078772	04/30/2018	107.10	WEST MICHIGAN RUBBER &	TC-Truck Hose	5920-5030-778.000	Wastewater Management	107.10
TXN00077972	04/09/2018	150.55	WEST MICHIGAN RUBBER &	SF-Brake/Air Hoses (Stock)	5880-0591-775.000	Muskegon Area Transit	150.55
TXN00078432	04/20/2018	63.60	WEST MICHIGAN RUBBER &	MC-Goatskin Gloves	5920-5040-746.000	Wastewater Management	63.60
TXN00078435	04/20/2018	104.76	WEST MICHIGAN RUBBER &	KE-Goatskin Gloves	5920-5040-746.000	Wastewater Management	104.76
TXN00078187	04/16/2018	18.36	WEST MICHIGAN RUBBER &	KM-Power Steering Lines (Stock)	5880-0591-775.000	Muskegon Area Transit	18.36
TXN00078026	04/11/2018	17.02	WEST MICHIGAN RUBBER &	JG-Oil Hose Unit 0902	5880-0591-775.000	Muskegon Area Transit	17.02
TXN00078070	04/12/2018	43.76	WEST MICHIGAN RUBBER &	JG-Oil/Coolant Lines Unit 0904	5880-0591-775.000	Muskegon Area Transit	43.76
TXN00078489	04/23/2018	48.00	WHITE LAKE AREA CHAMBE	LC-ChamberLunchSnider&Mahoney	1010-0101-871.000	Board of Commissioner	48.00
TXN00078743	04/27/2018	152.55	WIARCOM INC	NB-April GPS Monthly Fee	2210-6413-937.000	Public Health	16.78
					2210-6202-937.000	Public Health	68.65
					2210-6201-937.000	Public Health	50.34
					2210-6100-937.000	Public Health	16.78
TXN00077732	04/02/2018	23.95	WIARCOM INC	CM-Wireless GPS Tower Svc	5920-5050-855.000	Wastewater Management	23.95
TXN00077760	04/02/2018	54.01	WM SUPERCENTER #2238	KN-Pasta Sauce, Hash Browns, Produce	2220-7341-750.000	HealthWest	54.01
TXN00078681	04/26/2018	23.79	WM SUPERCENTER #2238	LF-iPod case	1010-0301-729.000	Sheriff Operations	23.79
TXN00078706	04/27/2018	14.81	WM SUPERCENTER #2238	BA-Mailbox for Administration	5920-5040-729.010	Wastewater Management	14.81
TXN00077710	04/02/2018	49.37	WM SUPERCENTER #2238	AB-Bath Towels	2220-7341-729.000	HealthWest	49.37

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 04/01/2018 TO 04/30/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00078725	04/27/2018	20.89	WM SUPERCENTER #2238	SD-Gloves & Pest Repeller	5920-5020-771.000	Wastewater Management	20.89
TXN00078372	04/19/2018	11.74	WM SUPERCENTER #2238	LM-SUD WOW Group	2220-7066-729.000	HealthWest	5.31
					2220-7066-750.000	HealthWest	6.43
TXN00077831	04/05/2018	15.70	WM SUPERCENTER #2238	LM-SUD SMART/WOW Groups	2220-7066-750.000	HealthWest	15.70
TXN00077830	04/04/2018	37.57	WM SUPERCENTER #2238	AB-Towels, Bathroom Products	2220-7341-729.000	HealthWest	37.57
TXN00078133	04/13/2018	8.49	WM SUPERCENTER #2238	JS-Bleach	1010-0758-931.050	Fairgrounds Training C	8.49
TXN00077822	04/04/2018	89.50	WM SUPERCENTER #3458	SD-Sampling Supplies	5920-5020-771.000	Wastewater Management	89.50
TXN00078612	04/25/2018	140.33	WM SUPERCENTER #3876	LC-Wellness Wednesdays	2220-7064-956.010	HealthWest	140.33
TXN00078538	04/23/2018	63.15	WM SUPERCENTER #3876	IP-Bin Shredding	6330-0238-729.000	Office Services	63.15
TXN00078795	04/30/2018	28.10	WM SUPERCENTER #3876	KN-Plastic Cups	2220-7341-729.000	HealthWest	6.00
					2220-7341-750.000	HealthWest	22.10
TXN00078712	04/27/2018	15.00	WMSBF	CH-WMSBF meeting 5/21/18	5710-0520-864.000	Solid Waste Management	15.00
TXN00078048	04/11/2018	871.20	WPS	BB-ADIR Forms	2220-7334-729.000	HealthWest	871.20
TXN00078620	04/25/2018	255.00	WRS/HEALTH ED/CHILD	SD-WIC Breastfeeding Brochures	2210-6413-766.000	Public Health	255.00
TXN00078497	04/23/2018	(150.00)	WWW.EAWM.NET	KW-MALMC conf refund	1010-0226-864.000	Human Resources	(150.00)
TXN00078103	04/12/2018	12.00	WWW.LEARNERNATION.COM	SD-PS CANS Training	2220-7319-864.000	HealthWest	12.00
TXN00078227	04/16/2018	12.00	WWW.LEARNERNATION.COM	AW-CANS Training	2220-7319-864.000	HealthWest	12.00
TXN00078239	04/16/2018	12.00	WWW.LEARNERNATION.COM	MB-CANS Training	2220-7319-864.000	HealthWest	12.00
TXN00078368	04/19/2018	12.00	WWW.LEARNERNATION.COM	ST-CANS Training	2220-7325-864.000	HealthWest	12.00
TXN00078301	04/18/2018	12.00	WWW.LEARNERNATION.COM	KOB-CANS Training	2220-7144-864.000	HealthWest	12.00
TXN00078046	04/11/2018	295.00	YSI	EI-CARRY CASE	5920-5020-771.000	Wastewater Management	295.00
TXN00078245	04/16/2018	49.34	ZAZIOS	SV-Allegan/VanBuren Site Visit-Dinner	1172-1368-871.000	Adult Drug Treatment C	19.00
					1010-0131-871.000	Circuit Court	9.21
					1010-0000-066.000	Due from Employee	21.13
TXN00078234	04/16/2018	22.89	ZAZIOS	AR-Allegan/VanBuren Site Visits-Dinner	1172-1368-871.000	Adult Drug Treatment C	19.00
					1010-0131-871.000	Circuit Court	3.89
TXN00078231	04/16/2018	22.08	ZAZIOS	PF-Lunch for Drug Court visit	1010-0136-871.000	District Court	22.08
TXN00078178	04/16/2018	28.32	ZAZIOS	SV/RH-Allegan/VanBuren Site Visit-Dinner	1172-1368-871.000	Adult Drug Treatment C	19.00
					1010-0131-871.000	Circuit Court	9.32
TXN00078257	04/16/2018	47.06	ZAZIOS	AR/TH-Allegan/VanBuren Site Visit-Dinner	1172-1368-871.000	Adult Drug Treatment C	19.00
					1010-0131-871.000	Circuit Court	12.37
					1010-0000-066.000	Due from Employee	15.69
TXN00078790	04/30/2018	73.20	ZORO TOOLS INC	SB-Anti Fog/Static Lens Wipes	5920-5040-746.000	Wastewater Management	73.20
GRAND TOTAL:		169,204.84					169,204.84