

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	06/08/18	through	06/29/18	\$	8,638,022.25
Total P-Card Purchases	05/01/18	through	05/31/18	\$	184,808.83
TOTAL ACCOUNTS PAYABLE					<hr/>
				\$	8,822,831.08

CHECK DISBURSEMENT BOARD REPORT
 BANK 02- CHECK DATE FROM 06/08/18 TO 06/29/18

INVOICE #	CHECK REF #	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL NUMBER	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
RSTJ 102256-102568	441630	06/21/2018	816385	75.00	AALIYAH NIXON	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00 8 Authoritative Order
06012018AM	442003	06/25/2018	816613	6.46	AARON MISNER	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.46 8 Authoritative Order
EOB 222887	441764	06/21/2018	816416	5,428.65	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,428.65 1 Co Board Specific Appr
EOB 22761	440990	06/14/2018	816137	4,503.45	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,503.45 1 Co Board Specific Appr
17	441889	06/21/2018	816417	1,757.50	ACCESS HEALTH INC	Employee Health Coaching & Education	2210-6405-902.020	Public Health	1,757.50 1 Co Board Specific Appr
20872	438738	06/21/2018	816418	109.62	ACI ENTERPRISES, INC	June 2018 EAP - PT/Barg	6770-0211-910.400	Insurance	109.62 5 Avoid Addl Cost
OVERPMT	439419	06/14/2018	816138	197.00	ADAM PYMAN	27-132-100-0010-00	7010-0000-208.000	Accounts Payable-Customer	197.00 7 Not AP(Payroll/Pass Through)
0758788	441563	06/29/2018	816872	H 1,250.00	ADAMS OUTDOOR ADVERTISING	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	1,250.00 0 Not an Exception
06042018AM	442002	06/25/2018	816614	24.58	ADEA MCCRARY	Witness: State vs MB	1010-0229-825.010	Prosecutor	24.58 8 Authoritative Order
28217	439337	06/14/2018	816139	10,800.00	ADVANCED PRINTING & GRAPHICS	Visit Muskegon Coupon Books	2300-0251-902.000	Accommodations Tax	10,800.00 1 Co Board Specific Appr
28657	442167	06/27/2018	816764	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7068-902.000	HealthWest	52.00 1 Co Board Specific Appr
28656	441750	06/21/2018	816419	104.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7144-729.000	HealthWest	52.00 1 Co Board Specific Appr
							2220-7147-729.000	HealthWest	52.00
AFLAC Group 6.18	441891	06/21/2018	816420	2,273.08	AFLAC PREMIUM HOLDING	Employee deductions 6.15.18	7040-0000-231.152	Imprest Payroll Fund	2,273.08 7 Not AP(Payroll/Pass Through)
AFLAC indiv 6.18	441892	06/21/2018	816421	3,489.04	AFLAC PREMIUM HOLDING	Employee deductions 6.15.18	7040-0000-231.150	Imprest Payroll Fund	3,489.04 7 Not AP(Payroll/Pass Through)
35735	441105	06/14/2018	816140	29.80	AGARD'S LAWN AND GARDEN	Grass Seed	1010-many-938.000	County Jail Building-Old	11.92 5 Avoid Addl Cost
							6340-many-938.000	Bldg H-Stark Hall	17.88
36659	441120	06/14/2018	816140	92.95	AGARD'S LAWN AND GARDEN	Lawn Supplies	6340-many-938.000	Bldg G-Central Services	92.95 5 Avoid Addl Cost
35683	441098	06/14/2018	816140	56.20	AGARD'S LAWN AND GARDEN	Repair Parts	1010-0265-778.000	Michael E. Kobza Hall of Justice	56.20 5 Avoid Addl Cost
35726	441119	06/14/2018	816140	25.50	AGARD'S LAWN AND GARDEN	Grass Seed	1010-0271-938.000	County Jail Building-Old	12.75 5 Avoid Addl Cost
							2300-0274-938.000	Accommodations Tax	12.75
35686	441101	06/14/2018	816140	15.98	AGARD'S LAWN AND GARDEN	Repair Parts	6340-0249-778.000	Bldg I-Facilities Management	15.98 5 Avoid Addl Cost
R187491	441909	06/27/2018	816765	6.43	ALAN GRIMARD	Overpmt on Prop Taxes	7010-0000-208.000	Accounts Payable-Customer	6.43 7 Not AP(Payroll/Pass Through)
RSTC 6-08-18 JC	441008	06/14/2018	816046	125.00	ALESHIA DONALD	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00 8 Authoritative Order
JPB375107.0131	441286	06/14/2018	815980	23.72	JUROR	Juror 375107 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72
JPB326238.0131	441333	06/14/2018	815981	28.08	JUROR	Juror 326238 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.08
Mileage 5/30/18	441871	06/21/2018	816422	94.29	ALICIA KLEYN	ExpReimb-Mileage 5/1-5/30/18	2220-7329-863.000	HealthWest	94.29 2 Employee Travel Reimb
307627	441885	06/21/2018	816423	610.89	ALT OIL COMPANY	Off Road Diesel Fuel-Cell 4 Emer Pumps	5920-5050-772.010	Wastewater Management Operation	610.89 1 Co Board Specific Appr
323899	441155	06/14/2018	816141	1,086.26	ALT OIL COMPANY	Off Road Diesel Fuel-Cell 4 Emer Pumps	5920-5050-772.010	Wastewater Management Operation	1,086.26 6 Co Administrator Specific
307606	441884	06/21/2018	816423	2,542.32	ALT OIL COMPANY	Off Road Diesel Fuel-Cell 4 Emer Pumps	5920-5050-772.010	Wastewater Management Operation	2,521.30 1 Co Board Specific Appr
							5920-5050-772.010	Wastewater Management Operation	21.02
307630	441886	06/21/2018	816423	622.38	ALT OIL COMPANY	Off Road Diesel Fuel-Cell 4 Emer Pumps	5920-5050-772.010	Wastewater Management Operation	622.38 1 Co Board Specific Appr
JPB355322.0131	441296	06/14/2018	815982	36.80	JUROR	Juror 355322 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80
JPB342150.0131	441345	06/14/2018	815983	118.60	JUROR	Juror 342150 Dates 06/05/2018-06/06/2018	1010-0131-822.010	Circuit Court	75.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	43.60
JPB372283.0131	441301	06/14/2018	815984	23.72	JUROR	Juror 372283 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72
RSTC 6-08-18 SW	440973	06/14/2018	816047	129.96	AMBER ANTHONY	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	129.96 8 Authoritative Order
EOB 10992	441865	06/21/2018	816424	800.00	AMBER RUTLEDGE	Assistance Housing PATH	2220-7327-801.161	HealthWest	800.00 9 Community Program Support
225354345F	439576	06/21/2018	816425	69.78	AMERICAN MESSAGING	Pager Service 06/18	1010-0301-850.000	Sheriff Operations	69.78 1 Co Board Specific Appr
71078-3-6	441867	06/21/2018	816426	1,657.33	AMERICAN PROGRAM BUREAU, INC	Training for Doctors	2220-7039-801.000	HealthWest	1,657.33 1 Co Board Specific Appr
06112018AF	441981	06/25/2018	816615	9.54	AMY FIELSTRA	Witness: State vs TMR	1010-0229-825.010	Prosecutor	9.54 8 Authoritative Order
Rebideaux 6/7/18	441705	06/21/2018	816427	97.23	AMY REBIDEAUX	ExpReimb: Mileage 6/7/18	2150-0142-863.000	Family Court	97.23 2 Employee Travel Reimb
06042018AS	442031	06/25/2018	816616	6.80	AMY SPOELMAN	Witness: State vs RSS	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
RSTJ 102594-102606	441643	06/21/2018	816386	20.00	AMY STAHL	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00 8 Authoritative Order
RSTC 6/08/18 CW	441118	06/14/2018	816048	48.00	AMY WOODCOCK	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00 8 Authoritative Order
RSTC 6-08-18 LP	441003	06/14/2018	816049	10.00	ANA CRUZ	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00 8 Authoritative Order
05302018AW	442037	06/25/2018	816617	6.16	ANDREA WILLIAMS	Witness: State vs AL	1010-0229-825.010	Prosecutor	6.16 8 Authoritative Order
TO R186143	439409	06/14/2018	816142	6.86	ANDREW J & SARA E BOSCH	Property Tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	6.86 7 Not AP(Payroll/Pass Through)
06182018AK	442199	06/26/2018	816715	6.09	ANDREW KREMMEL	Witness: State vs RK	1010-0229-825.010	Prosecutor	6.09 8 Authoritative Order
18-16	440952	06/21/2018	816428	361.79	ANDREW WIERENGO	Visiting Judge for Judge Ladas Hoopes for 06/11/18	1010-0136-831.000	District Court	361.79 3 Personal Services by Indiv
1939 S Dangi	439214	06/14/2018	816143	40,835.00	ANDREWS SCHEUERLE + HUSS, PLLC	Dispose of Surplus-Dangi	7010-0000-255.101	Escrow Deposit held by County Clerk	40,835.00 7 Not AP(Payroll/Pass Through)
06112018AC	441970	06/25/2018	816618	7.24	ANGELA CUNNINGHAM	Witness: State vs TMR	1010-0229-825.010	Prosecutor	7.24 8 Authoritative Order
666476	441748	06/21/2018	816429	246.45	ANSWER UNITED	TeleMessaging Service	2220-many-851.000	HealthWest	246.45 5 Avoid Addl Cost
06042018AD	441971	06/25/2018	816619	6.78	ANTHONY DAVIS	Witness: State vs RLA	1010-0229-825.010	Prosecutor	6.78 8 Authoritative Order
06112018AL	441999	06/25/2018	816620	6.42	ANTHONY LIETO	Witness: State vs ALE	1010-0229-825.010	Prosecutor	6.42 8 Authoritative Order
05292018AW	442040	06/25/2018	816621	6.74	ANTHONY WRIGHT	Witness: State vs LP	1010-0229-825.010	Prosecutor	6.74 8 Authoritative Order
052918AW	442041	06/25/2018	816622	6.00	ANTHONY WRIGHT	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order

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404206	441656	06/21/2018	816431	103.85	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	44.44	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	59.41	
404326	441854	06/21/2018	816430	34.14	APPARELMASTER-MUSKEGON INC.	Mat/Shop Towel Rental	5810-0536-777.000	Airport	34.14	1 Co Board Specific Appr
403794	441645	06/21/2018	816431	101.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	42.44	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	58.92	
403769	441188	06/14/2018	816144	36.46	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operation	14.38	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operation	22.08	
404516	442156	06/27/2018	816766	11.14	APPARELMASTER-MUSKEGON INC.	Floor Mats	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
403768	441186	06/14/2018	816144	58.15	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operation	32.49	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operation	25.66	
404616	442101	06/27/2018	816766	93.17	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	43.44	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	49.73	
403766	441183	06/14/2018	816144	58.75	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operation	43.95	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operation	14.80	
403767	441184	06/14/2018	816144	63.13	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operation	41.37	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operation	21.76	
403694	439464	06/14/2018	816144	11.14	APPARELMASTER-MUSKEGON INC.	Floor Mats for Brinks	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
403579	441136	06/21/2018	816431	25.28	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
404002	441810	06/21/2018	816431	25.28	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
404413	442127	06/27/2018	816766	25.28	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
403716	441182	06/14/2018	816144	67.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operation	43.50	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operation	23.73	
1150136	442287	06/27/2018	816767	19.52	APPLIED IMAGING SYSTEMS	3/14-6/13/18 Copier Usage	2930-8939-728.100	Veterans Affairs Dept	19.52	1 Co Board Specific Appr
RSTJ 102395	441592	06/21/2018	816387	12.50	APRIL COX	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8 Authoritative Order
327402	442103	06/29/2018	816873	H 6,000.00	APTA	APTA Membership Dues 07/01/2018 - 6/30/19	5880-0586-807.000	Muskegon Area Transit System	6,000.00	0 Not an Exception
13010011605312018	441037	06/14/2018	816145	12,212.00	ARBOR CIRCLE CORPORATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,212.00	1 Co Board Specific Appr
2313816206	441187	06/14/2018	816146	192.28	ARCTIC GLACIER PREMIUM ICE	209 Bags of Ice for Resale at Pioneer Park	2080-0691-747.000	Parks	192.28	5 Avoid Addl Cost
17365	439412	06/14/2018	816147	6,008.00	ARISTA TRUCK SYSTEMS INC	9.5 Western MVP 3 Plow	4010-9015-970.000	Capital Projects Fund	6,008.00	5 Avoid Addl Cost
AAG0146764	441134	06/29/2018	816874	H 230.00	ARNOLD'S AUTO GLASS	Windshield Repair	2210-6413-937.000	Public Health	230.00	0 Not an Exception
1184589	441859	06/29/2018	816875	H 131.46	ARROW UNIFORM LLC	Order # 522781, W. Diggs	5880-0587-749.000	Muskegon Area Transit System	131.46	0 Not an Exception
1184340	441853	06/29/2018	816875	H 143.96	ARROW UNIFORM LLC	Order # 522268, E. Young	5880-0587-749.000	Muskegon Area Transit System	143.96	0 Not an Exception
1184339	441852	06/29/2018	816875	H 116.55	ARROW UNIFORM LLC	Order # 522028, R. Hansard	5880-0587-749.000	Muskegon Area Transit System	116.55	0 Not an Exception
1185425	441919	06/29/2018	816875	H 25.89	ARROW UNIFORM LLC	Order # 522028, R. Hansard	5880-0587-749.000	Muskegon Area Transit System	25.89	0 Not an Exception
1184588	441855	06/29/2018	816875	H 60.48	ARROW UNIFORM LLC	Order # 522669, L. Fenton	5880-0587-749.000	Muskegon Area Transit System	60.48	0 Not an Exception
17330	442263	06/27/2018	816768	200.00	ARTS COUNCIL OF WHITE LAKE	Art Classes 5/1, 5/7, 5/15, 5/29	2220-7144-801.000	HealthWest	200.00	9 Community Program Support
EOB 11003	442247	06/27/2018	816769	714.24	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	714.24	1 Co Board Specific Appr
06142018AJ	442196	06/26/2018	816716	6.60	ASHLEY JUSTIN	Witness: State vs SP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
05312018AS	442026	06/25/2018	816623	6.40	ASHLEY SMEDLEY	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
05252018AN	442006	06/25/2018	816624	6.74	ASHTYN NUNNERY	Witness: State vs LAW	1010-0229-825.010	Prosecutor	6.74	8 Authoritative Order
29	439527	06/14/2018	816148	120.00	ASSOCIATED LANGUAGE CONSULTANTS	Translators; 2017006488NA	2150-0149-802.010	Family Court	120.00	1 Co Board Specific Appr
709	441172	06/14/2018	816149	2,440.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune:1260 Woodhaven	1010-0175-934.175	Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
JPB366824.0131	441284	06/14/2018	815985	23.72	JUROR	Juror 366824 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
RSTC 6-08-18 SGKL	440978	06/14/2018	816050	70.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8 Authoritative Order
EOB 10993-10994	441903	06/27/2018	816770	16,096.32	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	16,096.32	1 Co Board Specific Appr
EOB 10968	441683	06/21/2018	816432	13,529.13	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	13,529.13	1 Co Board Specific Appr
May 2018	439458	06/14/2018	816150	1,040.00	BARB BROWN PHYSICAL THERAPY LLC	Physical Therapy evaluations/Supervision of PTA	2220-7133-801.000	HealthWest	1,040.00	1 Co Board Specific Appr
BF 6.15.18	441242	06/14/2018	816151	1,241.23	BARBARA FOLEY	Employee deduction 6.15.18	7040-0000-231.160	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
BF 6.29.18	442297	06/27/2018	816771	1,241.23	BARBARA FOLEY	Employee deduction 6.29.18	7040-0000-231.160	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
06052018BKD	441974	06/25/2018	816625	7.36	BARBARA K DURAM	Witness: State vs HMB	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
724966-763051	439528	06/14/2018	816152	50.00	BARRISTER INVESTIGATIONS & FILING	Process Service; 2018001039DS	2150-0230-816.010	Family Court	50.00	8 Authoritative Order
05242018BP	442011	06/25/2018	816626	6.30	BARRY PIERCE	Witness: State vs JTK	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
000976286	439463	06/14/2018	816153	6,000.00	BDO SEIDMAN LLP	Audit services for CMH Muskegon & Ottawa	2220-7705-828.000	HealthWest	6,000.00	1 Co Board Specific Appr
R187725	442083	06/27/2018	816772	22.99	BEACH SIDE COTTAGES LLC	09-008-300-0021-00	7010-0000-208.000	Accounts Payable-Customer	22.99	7 Not AP(Payroll/Pass Through)
EOB 11010-11026	442235	06/29/2018	816847	222,357.24	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	2,619.00	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	45,833.94	
							2220-7348-801.000	HealthWest	173,904.30	
05252018	441236	06/21/2018	816433	50.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	3 Personal Services by Indiv
06082018	441923	06/29/2018	816848	90.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	90.00	1 Co Board Specific Appr
1K464244	439408	06/14/2018	816352	H 18.30	BENCO DENTAL SUPPLY CO	Dental Supplies	2220-7064-729.000	HealthWest	18.30	0 Not an Exception
1K493435	439407	06/14/2018	816352	H 419.29	BENCO DENTAL SUPPLY CO	Dental Supplies	2220-7064-729.010	HealthWest	419.29	0 Not an Exception

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1K527113	441159	06/14/2018	816352	H 36.60	BENCO DENTAL SUPPLY CO	Dental Supplies	2220-7064-729.010	HealthWest	36.60 0 Not an Exception
70006988	439406	06/14/2018	816352	H 224.01	BENCO DENTAL SUPPLY CO	Dental Supplies	2220-7064-729.000	HealthWest	224.01 0 Not an Exception
06112018BP	442010	06/25/2018	816627	9.58	BENJAMIN PEETS	Witness: State vs DSG	1010-0229-825.010	Prosecutor	9.58 8 Authoritative Order
06112018BD	441973	06/25/2018	816628	7.22	BETH DEGAND	Witness: State vs HMD	1010-0229-825.010	Prosecutor	7.22 8 Authoritative Order
RSTJ 102571	441568	06/21/2018	816388	10.00	BETTEN CHEVROLET	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00 8 Authoritative Order
76-2018	439304	06/14/2018	816154	300.00	BETTY M HALL	Veteran's Burial-RDH	2930-8941-833.000	Veterans Affairs Dept	300.00 9 COMMUNITY PROGRAM SUPPORT
70-2018	439310	06/14/2018	816155	300.00	BEVELYN KLEYN	Veteran's Burial-AL	2930-8941-833.000	Veterans Affairs Dept	300.00 9 COMMUNITY PROGRAM SUPPORT
001299	441173	06/14/2018	816156	270.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune:662 Leonard	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00 1 Co Board Specific Appr
D. Murdzia Jul 2018	441356	06/21/2018	816434	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00 1 Co Board Specific Appr
K. Lockhart Jul 2018	441355	06/21/2018	816434	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00 1 Co Board Specific Appr
T. Sawyer Jul 2018	441357	06/21/2018	816434	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00 1 Co Board Specific Appr
06-05-18	441027	06/21/2018	816435	246,695.24	BLUE CROSS BLUE SHIELD	Medicare Advantage FY18	7360-7360-910.215	Other Post Employment Benefits Fur	246,695.24 1 Co Board Specific Appr
RSTJ 102477	441628	06/21/2018	816389	15.00	BOARD OF EDUCATION MUSKEGON COUNTY	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	15.00 8 Authoritative Order
1222	442166	06/27/2018	816773	2,225.00	BOARD OF EDUCATION MUSKEGON COUNTY	Building lease agreement for rent	2220-many-941.000	HealthWest	2,225.00 1 Co Board Specific Appr
DLQ PROP TAX 2017	439384	06/14/2018	816157	1,047,038.62	BOARD OF EDUCATION MUSKEGON COUNTY	DIq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	1,047,038.62 8 Authoritative Order
29783	441809	06/29/2018	816876	H 92.00	BOB BROOKS COMPUTER SALES INC	Toner	2210-6413-729.000	Public Health	92.00 0 Not an Exception
28239	442269	06/29/2018	816876	H 814.75	BOB BROOKS COMPUTER SALES INC	Toners and Drums-DC	1010-0136-729.000	District Court	814.75 0 Not an Exception
29290	442270	06/29/2018	816876	H 68.00	BOB BROOKS COMPUTER SALES INC	Ribbons-DC	1010-0136-729.000	District Court	68.00 0 Not an Exception
credit 27894	442264	06/29/2018	816876	H (1,840.00)	BOB BROOKS COMPUTER SALES INC	Return of Drums and Toner-DC	1010-0136-729.000	District Court	(1,840.00) 0 Not an Exception
28230	442267	06/29/2018	816876	H 160.00	BOB BROOKS COMPUTER SALES INC	Comp-DC	1010-0136-729.000	District Court	160.00 0 Not an Exception
28006	442265	06/29/2018	816876	H 726.75	BOB BROOKS COMPUTER SALES INC	Ribbons, Drums and Toner-DC	1010-0136-729.000	District Court	726.75 0 Not an Exception
29515	439587	06/14/2018	816158	143.72	BOB BROOKS COMPUTER SALES INC	FOC; Labels	1010-many-729.000	Circuit Court	3.45 1 Co Board Specific Appr
							2150-many-729.000	Family Court	105.36
							2920-0152-729.000	Child Care Fund	34.91
RSTC 6-08-18 SP	441045	06/14/2018	816051	290.00	BOB HILLARD	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	290.00 8 Authoritative Order
1261 TERRACE	441941	06/27/2018	816774	509.00	BOBBY SISK	LandBank Re: 1261 Terrace	5500-2550-938.000	Land Bank	509.00 3 Personal Services by Indiv
2774 WILLOWSTONE	441942	06/27/2018	816774	930.50	BOBBY SISK	LandBank Re: 2774 Willowstone	5500-0000-039.000	Land Bank	930.50 3 Personal Services by Indiv
69205	441174	06/14/2018	816159	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1527 N Peterson	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00 1 Co Board Specific Appr
69291	442044	06/27/2018	816775	238.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1960 Ray	1010-0175-934.175	Residential Energy Efficiency Pgm	238.00 1 Co Board Specific Appr
69201	441175	06/14/2018	816159	310.00	BOWEN HEATING AND COOLING	DTE Test & Tune:896 E Forest	1010-0175-934.175	Residential Energy Efficiency Pgm	310.00 1 Co Board Specific Appr
69221	441888	06/27/2018	816775	900.00	BOWEN HEATING AND COOLING	DTE Test & Tune:4102 Bexley	1010-0175-934.175	Residential Energy Efficiency Pgm	900.00 1 Co Board Specific Appr
69072	441176	06/14/2018	816159	310.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3875 Linda	1010-0175-934.175	Residential Energy Efficiency Pgm	310.00 1 Co Board Specific Appr
06132018BV	442216	06/26/2018	816717	20.40	BRANDEN VANDIL	Witness: State vs JRM	1010-0229-825.010	Prosecutor	20.40 8 Authoritative Order
06062018BB	441957	06/25/2018	816629	6.52	BRANDON BRADFORD	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.52 8 Authoritative Order
06062018BE	441976	06/25/2018	816630	6.44	BRENDA ESPINOZA	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.44 8 Authoritative Order
TONLMULDER	439435	06/14/2018	816160	25.56	BRETT N RODGERS	Over Pmt on 2015 Taxes Patti Mulder	7010-0000-208.000	Accounts Payable-Customer	25.56 7 Not AP(Payroll/Pass Through)
BR 6.15.18	441244	06/14/2018	816161	1,774.68	BRETT N RODGERS, TRUSTEE	Employee deduction 6.15.18	7040-0000-231.160	Imprest Payroll Fund	1,774.68 7 Not AP(Payroll/Pass Through)
BR 6.29.18	442296	06/27/2018	816776	1,774.68	BRETT N RODGERS, TRUSTEE	Employee deductions 6.29.18	7040-0000-231.160	Imprest Payroll Fund	1,774.68 7 Not AP(Payroll/Pass Through)
RSTC 6-08-18 HW	440982	06/14/2018	816052	9.00	BRIAN BETTEN	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.00 8 Authoritative Order
06012018BB	441956	06/25/2018	816631	6.31	BRIAN BOOKER	Witness: State vs ALC	1010-0229-825.010	Prosecutor	6.31 8 Authoritative Order
Mileage 5/25/18	439460	06/14/2018	816162	51.99	BRIAN PLUMHOFF	ExpReimb-Mileage 5/9-5/25/18	2220-7329-863.000	HealthWest	51.99 2 Employee Travel Reimb
69-2018	439312	06/14/2018	816163	300.00	BRIAN SHALIFOE	Veteran's Burial-TAS	2930-8941-833.000	Veterans Affairs Dept	300.00 9 COMMUNITY PROGRAM SUPPORT
10519502	441213	06/21/2018	816436	813.16	BRINK'S INC.	Armored transportation of funds	1010-0253-810.000	Treasurer	406.58 1 Co Board Specific Appr
							2150-0142-810.000	Family Court	406.58
RSTC 6-08-18 CC	440986	06/14/2018	816053	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00 8 Authoritative Order
05212018BI	441993	06/25/2018	816632	6.36	BRITNEE IRVING	Witness: State vs RDR	1010-0229-825.010	Prosecutor	6.36 8 Authoritative Order
TONLCREDIT	441267	06/21/2018	816437	7.11	BRITNEY CHRISTENSEN	Over Pmt on 3581 Whispering Woods Dr	7010-0000-208.000	Accounts Payable-Customer	7.11 7 Not AP(Payroll/Pass Through)
06062018BK	441998	06/25/2018	816633	7.30	BRITTANY KOLBERG	Witness: State vs BMD	1010-0229-825.010	Prosecutor	7.30 8 Authoritative Order
B&S 6.15.18	441251	06/14/2018	816164	445.27	BROCK & SCOTT, PLLC	Employee deduction 6.15.18	7040-0000-231.168	Imprest Payroll Fund	445.27 7 Not AP(Payroll/Pass Through)
B&S 6.29.18	442300	06/27/2018	816777	377.31	BROCK & SCOTT, PLLC	Employee deduction 6.29.18	7040-0000-231.168	Imprest Payroll Fund	377.31 7 Not AP(Payroll/Pass Through)
06012018BS	442024	06/25/2018	816634	6.35	BROOK SIGLER	Witness: State vs BS	1010-0229-825.010	Prosecutor	6.35 8 Authoritative Order
05292018BS	442023	06/25/2018	816635	6.88	BROOKE SHIRLEY	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.88 8 Authoritative Order
RSTC 6-08-18 CG	440991	06/14/2018	816054	50.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 Authoritative Order
05302018BS	442032	06/25/2018	816636	6.28	BRYAN STENSON	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.28 8 Authoritative Order
118331	441349	06/21/2018	816438	635.00	BS & A SOFTWARE	Assessing,Net Training W/David Kirwin	5110-1016-957.000	Tax Forfeitures	635.00 1 Co Board Specific Appr
80229	441882	06/29/2018	816877	H 84.00	C & C COMMUNICATIONS INC	Radio Repair Serial No. 12845	5920-5050-855.000	Wastewater Management Operation	84.00 0 Not an Exception
80227	442259	06/29/2018	816877	H 52.00	C & C COMMUNICATIONS INC	Kenwood KMC-35 Microphone for Equipment Radio	5710-0526-936.000	Solid Waste Management	52.00 0 Not an Exception
80254	442148	06/29/2018	816877	H 42.00	C & C COMMUNICATIONS INC	Radio Repairs Mic Element	5920-5050-855.000	Wastewater Management Operation	42.00 0 Not an Exception
80255	442149	06/29/2018	816877	H 32.00	C & C COMMUNICATIONS INC	Radio Repairs Truck #159	5920-5050-855.000	Wastewater Management Operation	32.00 0 Not an Exception
5119	439503	06/14/2018	816353	H 626.90	C-N-C ELECTRIC LLC	Trouble Call Scada & Alarms B & C Stations	5920-5060-936.200	Wastewater Management Operation	626.90 0 Not an Exception
5122	439504	06/14/2018	816353	H 522.30	C-N-C ELECTRIC LLC	Svc South Irrigation Station - Pumps	5920-5060-936.000	Wastewater Management Operation	522.30 0 Not an Exception

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INVOICE #	CHECK REF #	PAID BY CHK# (H= Held Chk)	DATE	AMOUNT	VENDOR NAME	DESCRIPTION	GL NUMBER	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
06192018CC	442176	06/26/2018	816718	11.80	CAITLYNNE CARPENTER	Witness: State vs RUS	1010-0229-825.010	Prosecutor	11.80	8 Authoritative Order
6/13/18 570 E GILES	441273	06/21/2018	816439	2.51	CANDACE HOLLISTER	Refund UB CR Bal / EGIL-000570-0000-00	5910-0000-277.020	Regional Water System	1.74	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	0.77	
77191	441688	06/21/2018	816440	1,997.28	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 5/27 - 6/02/18	2920-0662-751.000	Child Care Fund	1,943.94	1 Co Board Specific Appr
							2920-0662-751.100	Child Care Fund	53.34	
77020	441686	06/21/2018	816440	1,897.29	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 5/20 - 5/26/18	2920-0662-751.000	Child Care Fund	1,794.42	1 Co Board Specific Appr
							2920-0662-751.100	Child Care Fund	102.87	
05162018CK	441996	06/25/2018	816637	7.24	CARMEN KEYES	Witness: State vs DS	1010-0229-825.010	Prosecutor	7.24	8 Authoritative Order
73-2018	439306	06/14/2018	816165	300.00	CAROL J CURTSINGER	Veteran's Burial-JJH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT
06112018CB	441953	06/25/2018	816638	6.18	CARVIONA BEASLEY	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order
EOB 10917	439473	06/14/2018	816166	1,283.10	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	HealthWest	1,283.10	1 Co Board Specific Appr
20180611 CE	442128	06/27/2018	816778	51.00	CATHERINE ELLIS	EH Refund - Rcpt#18250	2210-0000-273.002	Public Health	51.00	7 Not AP(Payroll/Pass Through)
JPB387942.0131	441332	06/14/2018	815986	25.90	JUROR	Juror 387942 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
052518	441150	06/14/2018	816167	76.46	CATHY S HOUSEMAN	ExpReimb: May	2300-0251-863.000	Accommodations Tax	76.46	2 Employee Travel Reimb
Cavalry 6.15.18	441253	06/14/2018	816168	210.49	CAVALRY SPV I LLC	Employee deduction 6.15.18	7040-0000-231.168	Imprest Payroll Fund	210.49	7 Not AP(Payroll/Pass Through)
6000682	442232	06/27/2018	816780	21,938.20	CERES SOLUTIONS COOPERATIVE, INC	2018 Farm chemicals-ESN 44-0-0	5920-5030-769.015	Wastewater Management Operation	21,938.20	1 Co Board Specific Appr
6000681	442233	06/27/2018	816779	21,072.58	CERES SOLUTIONS COOPERATIVE, INC	2018 Farm chemicals-ESN 44-0-0	5920-5030-769.015	Wastewater Management Operation	21,072.58	1 Co Board Specific Appr
06112018CS	442025	06/25/2018	816639	6.27	CHARANJIT SINGH	Witness: State vs MJH	1010-0229-825.010	Prosecutor	6.27	8 Authoritative Order
06052018CD	441972	06/25/2018	816640	7.51	CHARLES DAVIS	Witness: State vs DRS	1010-0229-825.010	Prosecutor	7.51	8 Authoritative Order
RSTC 6/08/18 AR	441062	06/14/2018	816055	144.00	CHARLES MCELRAITH	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8 Authoritative Order
05312018CS	442022	06/25/2018	816641	37.70	CHARMAINE SHAUNTEE	Witness: State vs DS	1010-0229-825.010	Prosecutor	37.70	8 Authoritative Order
RSTC 6-08-18 JT	440998	06/14/2018	816056	185.95	CHASE BANK SERVICES	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	185.95	8 Authoritative Order
EOB 22775	439479	06/14/2018	816169	12,932.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,932.50	1 Co Board Specific Appr
EOB 22796	439490	06/14/2018	816169	6,309.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,309.50	1 Co Board Specific Appr
EOB 22786	439483	06/14/2018	816169	11,850.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,850.00	1 Co Board Specific Appr
EOB 22817	441169	06/14/2018	816169	434.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	434.75	1 Co Board Specific Appr
EOB 22779	439480	06/14/2018	816169	12,570.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,570.50	1 Co Board Specific Appr
EOB 22785	439482	06/14/2018	816169	9,406.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,406.50	1 Co Board Specific Appr
EOB 22787	439484	06/14/2018	816169	7,472.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,472.00	1 Co Board Specific Appr
EOB 22789	439486	06/14/2018	816169	10,092.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,092.00	1 Co Board Specific Appr
EOB 22834	441168	06/14/2018	816169	7,752.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,752.50	1 Co Board Specific Appr
EOB 22791	439489	06/14/2018	816169	6,567.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,567.50	1 Co Board Specific Appr
EOB 22788	439485	06/14/2018	816169	8,939.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,939.00	1 Co Board Specific Appr
EOB 22782	439481	06/14/2018	816169	9,786.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,786.50	1 Co Board Specific Appr
EOB 22790	439488	06/14/2018	816169	6,477.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,477.25	1 Co Board Specific Appr
EOB 22795	439478	06/14/2018	816169	9,955.70	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,955.70	1 Co Board Specific Appr
CASA 5/18	441696	06/21/2018	816442	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	CASA Program; 5/18	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
ADVOCACY 5/18	441694	06/21/2018	816441	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	Advocacy Program; 5/18	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
05302018CG	441985	06/25/2018	816642	6.28	CHITILLA GRISHAM	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
D. Hendricks Jul 218	441359	06/21/2018	816443	568.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
B. Hubbard Jul 2018	441358	06/21/2018	816443	568.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
05302018CJ	441994	06/25/2018	816643	8.82	CHRISTINA JOHNSON	Witness: State vs MSM	1010-0229-825.010	Prosecutor	8.82	8 Authoritative Order
06062018CMH	441990	06/25/2018	816644	6.15	CHRISTOPHER M HILL, CASHIER	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
06122018CR	442205	06/26/2018	816719	6.43	CHRISTOPHER RITZ	Witness: State vs MK	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
05302018CS	442028	06/25/2018	816645	6.23	CICELY SMITH	Witness: State vs BBM	1010-0229-825.010	Prosecutor	6.23	8 Authoritative Order
061118CS	442027	06/25/2018	816646	6.26	CINDY SLADE	Witness: State vs LLH	1010-0229-825.010	Prosecutor	6.26	8 Authoritative Order
301596528	442154	06/29/2018	816878	141.06	CINTAS	Floor Mats	2220-7137-931.000	HealthWest	141.06	0 Not an Exception
17-001986-FH	441397	06/21/2018	816445	200.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	200.00	7 Not AP(Payroll/Pass Through)
18-000897-FH	441721	06/21/2018	816446	450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	500.00	7 Not AP(Payroll/Pass Through)
							1010-0216-663.000	Bond Forfeitures and Bond Costs	(50.00)	
18-000568-FH	441396	06/21/2018	816444	180.00	CIRCUIT COURT RECORDS	Bond Applied to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	200.00	7 Not AP(Payroll/Pass Through)
							1010-0216-663.000	Bond Forfeitures and Bond Costs	(20.00)	
01027000 5/18	441181	06/14/2018	816170	147.82	CITY OF MONTAGUE	Water Svc 8620 Water Street	5920-5060-923.000	Wastewater Management Operation	147.82	1 Co Board Specific Appr
6/15/18 47601	442093	06/27/2018	816781	57,631.22	CITY OF MUSKEGON	ESW 0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	57,631.22	1 Co Board Specific Appr
6/25/18 47501	442091	06/29/2018	816849	67.60	CITY OF MUSKEGON	ESW 0199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	67.60	1 Co Board Specific Appr
18-0005506	441377	06/21/2018	816447	14,994.82	CITY OF MUSKEGON	ESW Water Maintenance April 2018	5910-0552-801.000	Regional Water System	14,208.55	1 Co Board Specific Appr
							5910-0552-801.300	Regional Water System	786.28	
							5910-0552-801.400	Regional Water System	(0.01)	
6/25/18 48001	442090	06/27/2018	816781	84,662.66	CITY OF MUSKEGON	NSW 0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	84,662.66	1 Co Board Specific Appr
18-0005497	439446	06/14/2018	816172	75.00	CITY OF MUSKEGON	False Alarm	2220-7705-801.000	HealthWest	75.00	5 Avoid Addl Cost

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18-0005502	441373	06/21/2018	816447	1,614.53	CITY OF MUSKEGON	NSW Water maintenance APRIL 2018	5910-0546-801.000	Regional Water System	1,184.54	1 Co Board Specific Appr
							5910-0546-801.300	Regional Water System	429.99	
6/25/18 47401	442092	06/29/2018	816849	3,422.25	CITY OF MUSKEGON	ESW 0199347401 / Harvey St Twp-MT	5910-0552-923.050	Regional Water System	3,422.25	1 Co Board Specific Appr
Rcpt# 127498	439597	06/14/2018	816171	30.00	CITY OF MUSKEGON	OUIL Reimbursement 12062357FH	7010-0000-271.501	Police Dept OUIL Reim	30.00	7 Not AP(Payroll/Pass Through)
03312017	380712	06/14/2018	816174	1,934.02	CITY OF MUSKEGON HEIGHTS	March Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,934.02	7 Not AP(Payroll/Pass Through)
00015327	382458	06/14/2018	816173	55.00	CITY OF MUSKEGON HEIGHTS	LB-2408 Hoyt St	5500-2550-938.000	Land Bank	55.00	5 Avoid Addl Cost
4/4/17- HARDEST HIT	380013	06/14/2018	816173	3,480.00	CITY OF MUSKEGON HEIGHTS	4/4/17 Share of Admin Hardest Hit	5500-0000-204.100	Land Bank	3,480.00	5 Avoid Addl Cost
TO AL 120476	327970	06/14/2018	816173	45,969.44	CITY OF MUSKEGON HEIGHTS	Over Payment	7010-0000-208.000	Accounts Payable-Customer	45,969.44	7 Not AP(Payroll/Pass Through)
TONLOVERPMT	382272	06/14/2018	816173	22,833.18	CITY OF MUSKEGON HEIGHTS	Over Pmt on Taxes 2016	7010-0000-208.000	Accounts Payable-Customer	1,393.28	7 Not AP(Payroll/Pass Through)
							7010-0000-208.000	Accounts Payable-Customer	21,439.90	
INSP FEE-2222 WOOD	442157	06/29/2018	816850	220.00	CITY OF MUSKEGON HEIGHTS	LandBank Inspection Fee for 2222 Wood St	5500-2550-673.040	Land Bank	220.00	7 Not AP(Payroll/Pass Through)
RSTC 6/08/18 SS	441114	06/14/2018	816057	20.00	CITY OF WHITEHALL	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
TO-186816	441262	06/21/2018	816448	6.01	CLARA SHEPHERD WARRICK	Property Tax Over Payment	7010-0000-208.000	Accounts Payable-Customer	6.01	7 Not AP(Payroll/Pass Through)
69716	442042	06/29/2018	816879	19.95	H CLASSIC STAMP & SIGN	Notary Stamp Nancy	1010-0253-729.000	Treasurer	19.95	0 Not an Exception
JPB374145.0131	441330	06/14/2018	815987	25.90	JUROR	Juror 374145 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
06122018CC	441968	06/25/2018	816647	6.33	CODY COLSON-SCHROEDER	Witness: State vs DJS	1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
060718Cable	441846	06/21/2018	816449	155.80	COMCAST	8529-11-305-0229042/Cable 990 Terrace	1010-many-850.000	Circuit Court	133.94	1 Co Board Specific Appr
							2800-0232-850.000	Crime Victims' Rights	21.86	
july2018	441944	06/27/2018	816783	150.55	COMCAST	service for Oak St	1190-0426-850.000	Emergency Services	150.55	1 Co Board Specific Appr
8529 11 305 0379722	441784	06/21/2018	816449	51.71	COMCAST	Cable TV	1010-0136-850.000	District Court	51.71	1 Co Board Specific Appr
JuneJuly2018	441245	06/21/2018	816449	100.17	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	100.17	1 Co Board Specific Appr
06072018Cable	441847	06/21/2018	816450	103.23	COMCAST	8529-11-305-0229034	1010-0351-850.000	Sheriff Jail	103.23	1 Co Board Specific Appr
adm003284	441806	06/29/2018	816880	2,840.00	H COMMUNITY FOUNDATION FOR MUSKEGON	ReCon Resilience Conf Frauenthal Rental	2220-7039-801.000	HealthWest	3,284.00	0 Not an Exception
EOB 22884	441772	06/21/2018	816451	5,209.20	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,209.20	1 Co Board Specific Appr
JPB394307.0131	441316	06/14/2018	815988	23.72	JUROR	Juror 394307 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
R187941	442141	06/27/2018	816784	11.03	CONNIE MCDOWELL	24-205-411-0001-00 Overpmt	7010-0000-208.000	Accounts Payable-Customer	11.03	7 Not AP(Payroll/Pass Through)
JPB351397.0131	441308	06/14/2018	815989	25.90	JUROR	Juror 351397 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
201450206253	442161	06/27/2018	816786	18.24	CONSUMERS ENERGY	LandBank Re: 140 Ruddiman Dr	5500-0000-039.000	Land Bank	18.24	1 Co Board Specific Appr
202696099789	442276	06/27/2018	816785	26.28	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Management Operation	26.28	1 Co Board Specific Appr
205810814534	442110	06/27/2018	816786	43.62	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	43.62	1 Co Board Specific Appr
204564958771	442278	06/27/2018	816785	28.49	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management Operation	28.49	1 Co Board Specific Appr
205365882233	442125	06/27/2018	816786	24.77	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	24.77	1 Co Board Specific Appr
206522573975	442142	06/27/2018	816786	509.24	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	509.24	1 Co Board Specific Appr
205543839789	441189	06/14/2018	816175	731.27	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Operation	731.27	1 Co Board Specific Appr
202785059116	441191	06/14/2018	816175	3,436.24	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operation	3,436.24	1 Co Board Specific Appr
201628173582	441844	06/21/2018	816452	29.45	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Management Operation	29.45	1 Co Board Specific Appr
206255731314	441572	06/21/2018	816453	50.76	CONSUMERS ENERGY	9022 Apple/Acct# 100025960533/Leachate	5710-0526-921.000	Solid Waste Management	50.76	1 Co Board Specific Appr
203408070196	442131	06/27/2018	816786	118.99	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave #2	2300-0273-921.000	Accommodations Tax	118.99	1 Co Board Specific Appr
206255731315	441570	06/21/2018	816453	428.88	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	428.88	1 Co Board Specific Appr
206166732815	440927	06/14/2018	816176	452.87	CONSUMERS ENERGY	1000-0007-2148/Streetlights	2080-0691-921.000	Parks	452.87	1 Co Board Specific Appr
202073163021	441940	06/27/2018	816786	13.07	CONSUMERS ENERGY	LandBank Re: 2283 Columbus Ave	5500-0000-039.000	Land Bank	13.07	1 Co Board Specific Appr
201183266401	440929	06/14/2018	816176	28.21	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	28.21	1 Co Board Specific Appr
205810819891	442164	06/27/2018	816786	611.59	CONSUMERS ENERGY	LandBank Re: 950 W Norton Ave June 2018	5500-0000-039.000	Land Bank	611.59	1 Co Board Specific Appr
203675020270	439456	06/14/2018	816176	16.55	CONSUMERS ENERGY	1030-2652-5446/4752 Airline Rd	2220-7347-801.000	HealthWest	16.55	1 Co Board Specific Appr
205721824432	441185	06/14/2018	816175	28.06	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of Justice	28.06	1 Co Board Specific Appr
205276868715	442121	06/27/2018	816786	24.77	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	24.77	1 Co Board Specific Appr
203764007660	442132	06/27/2018	816786	24.22	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	24.22	1 Co Board Specific Appr
203230080431	442282	06/27/2018	816785	708.49	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Operation	708.49	1 Co Board Specific Appr
204653932635	441121	06/14/2018	816176	29.08	CONSUMERS ENERGY	4852 Airport Access/1000-3716-4215	5810-0537-921.000	Airport	29.08	1 Co Board Specific Appr
201183266401	440931	06/14/2018	816176	58.47	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	58.47	1 Co Board Specific Appr
601011141714	441100	06/14/2018	816176	45.65	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	45.65	1 Co Board Specific Appr
201984167841	442117	06/27/2018	816786	77.45	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	77.45	1 Co Board Specific Appr
201717157805	440932	06/14/2018	816176	293.55	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	293.55	1 Co Board Specific Appr
201984167842	442118	06/27/2018	816786	76.21	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	76.21	1 Co Board Specific Appr
204653942215	442253	06/29/2018	816852	618.28	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	618.28	1 Co Board Specific Appr
207056274586	442275	06/27/2018	816785	25.86	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Management Operation	25.86	1 Co Board Specific Appr
206700493194	439418	06/14/2018	816176	929.93	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	929.93	1 Co Board Specific Appr
201005579989	441190	06/14/2018	816175	1,019.19	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management Operation	1,019.19	1 Co Board Specific Appr

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204920915492	441192	06/14/2018	816175	4,959.54	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Management Operation	4,959.54	1 Co Board Specific Appr
202785059113	440956	06/14/2018	816176	1,474.59	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles	5910-0546-921.000	Regional Water System	1,474.59	1 Co Board Specific Appr
203497051105	442277	06/27/2018	816785	27.65	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Management Operation	27.65	1 Co Board Specific Appr
201005571458	441154	06/14/2018	816176	8,281.76	CONSUMERS ENERGY	1000 0035 8166 / 1890 E Apple Ave	1010-0052-921.000	Plant Operation and Maintenance	8,281.76	1 Co Board Specific Appr
204564958772	442279	06/27/2018	816785	31.10	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Management Operation	31.10	1 Co Board Specific Appr
205276868718	442113	06/27/2018	816786	44.85	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	44.85	1 Co Board Specific Appr
206789517093	441856	06/21/2018	816453	13,221.37	CONSUMERS ENERGY	444 E Ellis/1000-0017-0884	5810-0536-921.000	Airport	13,221.37	1 Co Board Specific Appr
205276868717	442124	06/27/2018	816786	24.77	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0537-921.000	Airport	24.77	1 Co Board Specific Appr
201272272258	442281	06/27/2018	816785	63.70	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Operation	63.70	1 Co Board Specific Appr
203763988498	441279	06/21/2018	816453	48.56	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	48.56	1 Co Board Specific Appr
204208980721	442115	06/27/2018	816786	145.12	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	145.12	1 Co Board Specific Appr
201984167840	442120	06/27/2018	816786	71.95	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	71.95	1 Co Board Specific Appr
205454853654	441722	06/21/2018	816453	56.13	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	56.13	1 Co Board Specific Appr
204653942214	442252	06/29/2018	816852	5,982.07	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	5,982.07	1 Co Board Specific Appr
201183266399	440930	06/14/2018	816175	280.59	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	280.59	1 Co Board Specific Appr
204475949628	442284	06/29/2018	816851	128,212.75	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Management Operation	128,212.75	1 Co Board Specific Appr
204475949621	442133	06/27/2018	816785	9,691.18	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	9,691.18	1 Co Board Specific Appr
204119987417	442116	06/27/2018	816786	28.21	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	28.21	1 Co Board Specific Appr
205365881075	442119	06/27/2018	816786	65.07	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	65.07	1 Co Board Specific Appr
204475949627	442283	06/27/2018	816785	21,915.08	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Management Operation	21,915.08	1 Co Board Specific Appr
205365881074	442112	06/27/2018	816786	64.93	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	64.93	1 Co Board Specific Appr
205276868716	442123	06/27/2018	816786	24.77	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	24.77	1 Co Board Specific Appr
2006700535322	441723	06/21/2018	816453	6.54	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	6.54	1 Co Board Specific Appr
203408070195	442130	06/27/2018	816786	28.35	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	28.35	1 Co Board Specific Appr
201628192156	442280	06/27/2018	816785	31.65	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Management Operation	31.65	1 Co Board Specific Appr
06142018CW	442219	06/26/2018	816720	6.70	COOKSEY WADE	Witness: State vs CQ	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
DLQ PROP TAX 2017	439398	06/14/2018	816177	11,868.29	COOPERSVILLE PUBLIC SCHOOLS	DIQ Real Property Tax 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	11,868.29	8 Authoritative Order
4561	441899	06/27/2018	816787	369.99	CORE SOLUTIONS, INC.	Reimbursed Expenses	2220-many-801.000	HealthWest	369.99	1 Co Board Specific Appr
RSTC 6/08/18 AS	441069	06/14/2018	816058	500.00	COREY MEYERS	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 Authoritative Order
EOB 10873	440975	06/21/2018	816454	6,632.45	CORNERSTONE I, INC.	Personal care/CLS Specialized res setting	2220-7347-801.110	HealthWest	6,632.45	1 Co Board Specific Appr
EOB 10874	440974	06/21/2018	816454	6,418.50	CORNERSTONE I, INC.	Personal care/CLS Specialized res setting	2220-7347-801.110	HealthWest	6,418.50	1 Co Board Specific Appr
EOB 10871-10872	440972	06/14/2018	816178	12,866.40	CORNERSTONE II INC	Specialized Residential Services	2220-7347-801.110	HealthWest	6,218.76	1 Co Board Specific Appr
EOB 10875-10876	440970	06/14/2018	816178	12,866.40	CORNERSTONE II INC	Specialized Residential Services	2220-7347-801.110	HealthWest	6,647.64	1 Co Board Specific Appr
CCS-37479	441690	06/21/2018	816455	1,849.98	CORRECT CARE SOLUTIONS LLC	JTC Medical Services FY18; 7/18	2920-0662-803.000	Child Care Fund	6,433.20	1 Co Board Specific Appr
060818	440945	06/21/2018	816456	670.23	COUNTY OF MUSKEGON	Refund Client Funds for JR	2220-0000-273.006	HealthWest	6,433.20	7 Not AP(Payroll/Pass Through)
050818	435938	06/21/2018	816456	44.00	COUNTY OF MUSKEGON	Client Funds EJ	2220-0000-273.006	HealthWest	44.00	7 Not AP(Payroll/Pass Through)
060818-2	440946	06/21/2018	816456	44.00	COUNTY OF MUSKEGON	Refund for EJ	2220-0000-273.006	HealthWest	44.00	7 Not AP(Payroll/Pass Through)
65011	441703	06/21/2018	816457	31,095.00	COUNTY OF OTTAWA	Agency Board & Care; 5/18	2920-0666-844.021	Child Care Fund	31,095.00	1 Co Board Specific Appr
JPB295125.0136	378639	06/25/2018	816648	104.10	JUROR	Juror 295125 Dates 03/16/2017-03/17/2017	1010-0136-822.010	District Court	52.50	8 Authoritative Order
RSTC 6-08-18 JARW	440999	06/14/2018	816059	359.22	CRIME VICTIM SERVICES	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	51.60	8 Authoritative Order
1002065	439376	06/14/2018	816180	32.97	CULLIGAN	Water unit rental 06/01/2018 - 06/30/2018	6770-0203-945.000	Insurance	359.22	5 Avoid Addl Cost
003-81120	442102	06/27/2018	816788	26,903.87	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0905	5880-0591-937.000	Muskegon Area Transit System	32.97	5 Avoid Addl Cost
003-80909	441922	06/27/2018	816788	2,347.56	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 1105	5880-0591-937.000	Muskegon Area Transit System	26,903.87	1 Co Board Specific Appr
493458	439427	06/14/2018	816354	1,000.00	CUMULUS BROADCASTING	MARC Digital Ads on Cumulus	5880-0590-902.000	Muskegon Area Transit System	2,347.56	5 Avoid Addl Cost
493691	439428	06/14/2018	816354	800.00	CUMULUS BROADCASTING	MARC Radio Ads on Cumulus	5880-0590-902.000	Muskegon Area Transit System	1,000.00	0 Not an Exception
Q33834	441787	06/21/2018	816458	322.22	CUSTOM SERVICE PRINTERS INC	Jury Summons- DC- May	1010-0136-729.000	District Court	800.00	0 Not an Exception
782436	441178	06/14/2018	816355	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Minimum	2220-7701-801.000	HealthWest	322.22	4 Discount Not Lost
44610	442099	06/29/2018	816881	2,010.00	D & B HEAT TRANSFER PRODUCTS INC	Rebuild radiator unit 0905	5880-0591-937.000	Muskegon Area Transit System	50.00	0 Not an Exception
RSTC 6/08/18 DA	441059	06/14/2018	816060	5.00	DALE KUHLE	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,010.00	0 Not an Exception
655605	441156	06/14/2018	816356	1,069.11	DALE'S RADIATOR & A/C SERVICE	Air Conditioning Repair #149	5920-5050-937.000	Wastewater Management Operation	5.00	8 Authoritative Order
DALTON TWP 6/21/18	442094	06/27/2018	816789	826.47	DALTON TOWNSHIP	Sewer Reimb 06/15/18 - 06/21/18	5910-0000-226.011	Regional Water System	1,069.11	0 Not an Exception
DALTON TWP 6/7/18	441152	06/14/2018	816181	1,584.35	DALTON TOWNSHIP	Sewer Reimb 06/01/18 - 06/07/18	5910-0000-226.011	Regional Water System	826.47	7 Not AP(Payroll/Pass Through)
DALTON TWP 6/14/18	441600	06/21/2018	816459	82.50	DALTON TOWNSHIP	Sewer Reimb 06/08/18 - 06/14/18	5910-0000-226.011	Regional Water System	1,584.35	7 Not AP(Payroll/Pass Through)
RSTC 6-08-18 SH	440983	06/14/2018	816061	92.74	DANIEL AND JILL BORGMAN	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	82.50	7 Not AP(Payroll/Pass Through)
JPB396204.0131	441317	06/14/2018	815990	23.72	JUROR	Juror 396204 Date 05/29/2018	1010-0131-822.010	Circuit Court	92.74	8 Authoritative Order
RSTC 6-08-18 TW	441024	06/14/2018	816062	5.00	DANIEL FROST	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
05312018DH	442191	06/26/2018	816721	10.37	DANIEL HERRERA	Witness: State vs LRC	1010-0229-825.010	Prosecutor	5.00	8 Authoritative Order

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1801881	441697	06/21/2018	816460	65.00	DANIEL J PETERS	Process Service 201802144DP	2150-0230-816.010	Family Court	65.00	8 Authoritative Order
06142018DJ	442197	06/26/2018	816722	6.60	DANIEL JUSTIN	Witness: State vs SP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
06182018DC	442177	06/26/2018	816723	6.70	DANIELLE CLARKE	Witness: State vs ZPW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB326780.0131	441290	06/14/2018	815991	96.80	JUROR	Juror 326780 Dates 06/05/2018-06/06/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
06142018DM	442203	06/26/2018	816724	6.13	DANIELLE MERRITT	Witness: State vs MJN	1010-0229-825.010	Prosecutor	6.13	8 Authoritative Order
RSTC 6/08/18 GS	441055	06/14/2018	816063	75.00	DAREN HURD	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
06112018DC	441962	06/25/2018	816649	7.36	DARIN CARMEAN	Witness: State vs DJH	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
06142018DB	442174	06/26/2018	816725	6.05	DARRYL BROOKS	Witness: State vs MLW	1010-0229-825.010	Prosecutor	6.05	8 Authoritative Order
06052018DA	441947	06/25/2018	816650	6.66	DARSHIKIA AUBREY	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.66	8 Authoritative Order
RSTC 6-08-18 RH	440989	06/14/2018	816064	16.67	DAVID BROOKS	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.67	8 Authoritative Order
06112018DR	442206	06/26/2018	816726	6.16	DAWN ROBERTSON	Witness: State vs VLR	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
EOB 10964	441763	06/21/2018	816461	44,790.75	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	44,790.75	1 Co Board Specific Appr
59412973	441205	06/14/2018	816182	166.23	DE LAGE LANDEN PUBLIC FINANCE	06/18 Public Defender Ricoh Copier Lease	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
12903	439531	06/14/2018	816183	226.26	DEAF & HARD OF HEARING SERVICES	Translations; 18000347DP	2150-0142-802.010	Family Court	226.26	8 Authoritative Order
12960	441160	06/14/2018	816357	H 216.40	DEAF & HARD OF HEARING SERVICES	Intrpreter Service	2220-7039-801.000	HealthWest	115.00	0 Not an Exception
							2220-7039-863.000	HealthWest	101.40	
06042018DB	441960	06/25/2018	816651	8.50	DEBORAH BURR	Witness: State vs OR	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
06182018DG	442187	06/26/2018	816727	6.24	DEBORAH GRINDLE	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
Mileage 5/30/18	441164	06/14/2018	816184	52.87	DEBORAH R BALLARD	ExpReimb-Mileage 5/1-5/30/18	2220-7327-863.000	HealthWest	52.87	2 Employee Travel Reimb
JPB349753.0131	441347	06/14/2018	815992	25.90	JUROR	Juror 349753 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
RSTJ 102598	441640	06/21/2018	816390	100.00	DEEDAR SINGH	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order
20180625	442138	06/29/2018	816853	300.00	DENISE KUBIN	Petting Zoo deposit for Project Fresh	2210-6413-747.000	Public Health	300.00	3 Personal Services by Indiv
05302018DT	442035	06/25/2018	816652	7.66	DENNIS TICE	Witness: State vs JCT	1010-0229-825.010	Prosecutor	7.66	8 Authoritative Order
RSTC 6-08-18 HRJ	441006	06/14/2018	816065	654.13	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	654.13	8 Authoritative Order
RSTC 6-08-18 MY	441007	06/14/2018	816066	1,124.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,124.00	8 Authoritative Order
RSTC 6-08-18 JM	441039	06/14/2018	816067	33.21	DEREK HAMILL	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	33.21	8 Authoritative Order
Rcpt # 18-8687	441393	06/21/2018	816462	17.00	DESIREE ERICKSON	Refund Cert Copy Fee, less Search Fee	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
061818DC	442179	06/26/2018	816728	7.22	DIANE CRAWFORD	Witness: State vs GDC	1010-0229-825.010	Prosecutor	7.22	8 Authoritative Order
74-2018	439305	06/14/2018	816185	300.00	DIANE W MISZE	Veteran's Burial-WWM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT
RSTJ 102266-102483	441614	06/21/2018	816391	75.00	DIRK HOCHHUTH	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8 Authoritative Order
4427	441749	06/21/2018	816463	3,081.82	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	3,081.82	1 Co Board Specific Appr
MTT #17-002562	442043	06/27/2018	816790	961.92	DJ MUSKOGON LLC	24-133-200-0022-00	5168-0000-020.000	2008 Delinquent Tax Revolving	961.92	8 Authoritative Order
19726	441876	06/29/2018	816882	H 3,113.28	DMC TECHNOLOGY GROUP INC	JIS Hardware and Maintenance for 1 year	1010-0136-947.100	District Court	3,113.28	0 Not an Exception
65429	441562	06/29/2018	816883	H 55.50	DOBB PRINTING	Printing; Business Cards	2300-0251-728.000	Accommodations Tax	55.50	0 Not an Exception
RSTC 6-08-18 DA	440995	06/14/2018	816068	183.87	DONALD BROWN	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	183.87	8 Authoritative Order
060718	439436	06/14/2018	816186	26.72	Donna B VanderVries	ExpReimb: Travel 6/6/18	1010-0225-871.000	Equalization	26.72	2 Employee Travel Reimb
TO-R186302	439430	06/14/2018	816187	11.15	DONNA EMERSON	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Customer	11.15	7 Not AP(Payroll/Pass Through)
05292018DL	442000	06/25/2018	816653	6.44	DOUGLAS LOCKHART	Witness: State vs SEL	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
18MAY2185	441648	06/21/2018	816464	135.00	DRUG SCREENS PLUS	Employee Durg & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	135.00	5 Avoid Addl Cost
920003537692-JUNE 18	441937	06/27/2018	816791	20.33	DTE ENERGY	LandBank Re: 2283 Columbus Ave	5500-0000-039.000	Land Bank	20.33	1 Co Board Specific Appr
92000519282 JUNE 19	439492	06/14/2018	816188	29.32	DTE ENERGY	Lb-140 Ruddiman Dr	5500-0000-039.000	Land Bank	29.32	1 Co Board Specific Appr
910040970022 JUNE 18	441938	06/27/2018	816792	38.13	DTE ENERGY	LandBank Re: 950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	38.13	1 Co Board Specific Appr
RSTC 6-08-18 LU	441010	06/14/2018	816069	40.00	E & A GROCERY	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
RSTC 6-08-18 DS	441011	06/14/2018	816070	200.00	EAGLE ALLOY	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
TOP187086	441606	06/21/2018	816465	16.29	ECK FAMILY LTD	Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	16.29	7 Not AP(Payroll/Pass Through)
ECMC 6.29.18	442303	06/27/2018	816793	2.50	ECMC	Employee deduction 6.29.18	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 6.15.18	441256	06/14/2018	816189	2.50	ECMC	Employee deduction 6.15.18	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J. Anderson Jul 2018	441360	06/21/2018	816466	568.00	ED BODMAN	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
06182018EJ	442195	06/26/2018	816729	6.40	EILEEN JOHANSEN	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 6/08/18 CL	441061	06/14/2018	816071	85.00	ELAINE MACEACHERN	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.00	8 Authoritative Order
JPB341517.0131	441291	06/14/2018	815993	92.44	JUROR	Juror 341517 Dates 06/05/2018-06/06/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
06142018EF	442185	06/26/2018	816730	6.06	ELIJAH FELLOWS	Witness: State vs LL	1010-0229-825.010	Prosecutor	6.06	8 Authoritative Order
RSTC 6-08-18 CP	440971	06/14/2018	816072	25.00	ELIZABETH ALSTEENS	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
05292018EB	441948	06/25/2018	816654	16.72	ELIZABETH BACON	Witness: State vs JAB	1010-0229-825.010	Prosecutor	16.72	8 Authoritative Order
S4762	441573	06/29/2018	816884	H 711.25	ELKINS EARTHWORKS, LLC	Annual Envision Calibration	5710-1527-747.000	Solid Waste Management	711.25	0 Not an Exception
11375	441707	06/21/2018	816467	338.25	EMERGENCY SERVICES LLC	Service AC on Mobil Command Vehicle	1190-0426-937.000	Emergency Services	338.25	1 Co Board Specific Appr
11306	439579	06/21/2018	816467	8,900.00	EMERGENCY SERVICES LLC	Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
11347	441698	06/29/2018	816885	H 61.69	EMERGENCY SERVICES LLC	Ford 500; Oil Service	2150-0230-937.000	Family Court	61.69	0 Not an Exception

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INVOICE #	CHECK REF #	PAID BY CHK# (H= Held Chk)	DATE	AMOUNT	VENDOR NAME	DESCRIPTION	GL NUMBER	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)	
92381	441276	06/29/2018	816886	H	636.14	ENGINEERING SUPPLY & IMAGING	Mapping paper and ink	1010-0225-729.000	Equalization	636.14	0 Not an Exception
92422	441849	06/29/2018	816886	H	343.66	ENGINEERING SUPPLY & IMAGING	Mapping Ink	1010-0225-729.000	Equalization	343.66	0 Not an Exception
FBN3487551	441814	06/21/2018	816468		1,786.34	ENTERPRISE FLEET MGMT INC	Health Dept vehicle leases-JUNE 2018	2220-many-944.000	Public Health	1,786.34	1 Co Board Specific Appr
FBN3487952	441238	06/21/2018	816468		803.55	ENTERPRISE FLEET MGMT INC	Parks Department -Lease Truck for 5/14 to 5/31 (partial mon	2080-0691-944.000	Parks	803.55	1 Co Board Specific Appr
FBN3489625	441243	06/21/2018	816468		392.19	ENTERPRISE FLEET MGMT INC	Lease payment for 2018 Ford F-150 for Emergency Managen	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN3489701	441052	06/21/2018	816469		362.74	ENTERPRISE FLEET MGMT INC	LEASE 2018 Ram ProMaster	6330-many-944.000	Office Services	362.74	1 Co Board Specific Appr
00006240	441790	06/27/2018	816794		4,696.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Grant CO-1861014 (Fruitport)	2261-5282-802.000	Sustainability Grant	4,696.00	1 Co Board Specific Appr
00006119	441751	06/27/2018	816794		7,504.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Grant CO-1861014 (Cedar Creek)	2261-5282-802.000	Sustainability Grant	7,504.00	1 Co Board Specific Appr
00006241	441791	06/27/2018	816794		5,364.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Grant CO-1861014 (Mullally)	2261-5282-802.000	Sustainability Grant	5,364.00	1 Co Board Specific Appr
6220	441753	06/27/2018	816794		5,410.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Grant CO-1861014 (Whitehall)	2261-5282-802.000	Sustainability Grant	5,410.00	1 Co Board Specific Appr
06052018EP	442013	06/25/2018	816655		6.67	ERICA PITTMAN	Witness: State vs SJB	1010-0229-825.010	Prosecutor	6.67	8 Authoritative Order
06182018EV	442217	06/26/2018	816731		6.50	ERICA VARBONCOEUR	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
S102655116.001	441071	06/14/2018	816190		145.50	ETNA SUPPLY COMPANY	Relief Valve	1010-0052-936.000	Plant Operation and Maintenance	145.50	5 Avoid Addl Cost
May 2018	442227	06/29/2018	816854		3,075.00	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	3,075.00	1 Co Board Specific Appr
060518EP	442014	06/25/2018	816656		6.98	EXZABAIN PITTMAN	Witness: State vs SJB	1010-0229-825.010	Prosecutor	6.98	8 Authoritative Order
EOB 10927	441005	06/14/2018	816191		4,375.00	FAMILY & CHILDREN SERVICES, INC	Specialized Residential Services	2220-7346-801.000	HealthWest	4,375.00	1 Co Board Specific Appr
RM-0618	440997	06/14/2018	816192		34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
May18	441000	06/14/2018	816192		64.30	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	64.30	1 Co Board Specific Appr
Jail-0618	441002	06/14/2018	816192		12,246.50	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.50	1 Co Board Specific Appr
RSTC 6-08-18 JHH	441014	06/14/2018	816074		105.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.00	8 Authoritative Order
RSTC 6-08-18 YM	441013	06/14/2018	816073		30.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
RSTJ 02347	441598	06/21/2018	816392		20.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8 Authoritative Order
RSTJ 102370	441601	06/21/2018	816393		10.00	FARMERS INSURANCE	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8 Authoritative Order
MIMUS255067	441066	06/14/2018	816358	H	43.74	FASTENAL COMPANY	Cable Ties	2300-0273-931.050	Accommodations Tax	43.74	0 Not an Exception
MIMUS255335	441147	06/14/2018	816358	H	12.61	FASTENAL COMPANY	Fasteners	2920-0661-931.050	Child Care Fund	12.61	0 Not an Exception
MIMUS255240	441032	06/14/2018	816358	H	132.46	FASTENAL COMPANY	Misc Supplies	2300-0273-931.050	Accommodations Tax	68.90	0 Not an Exception
								6340-0249-931.050	Bldg I-Facilities Management	63.56	
MIMUS255066	441036	06/14/2018	816358	H	49.79	FASTENAL COMPANY	Door Handle Repair	1010-0265-931.050	Michael E. Kobza Hall of Justice	49.79	0 Not an Exception
NIA000167733	439532	06/14/2018	816193		15,852.00	FATHER FLANAGAN'S BOYS' HOME	FY17 Board & Care; 5/18	2920-0665-844.021	Child Care Fund	15,852.00	1 Co Board Specific Appr
1-697-56538	441148	06/14/2018	816194		233.15	FEDERAL EXPRESS	Shipping: FedEx Ground Shipments	2300-0251-730.000	Accommodations Tax	233.15	1 Co Board Specific Appr
RSTC 6-08-18 WM	441015	06/14/2018	816075		50.00	FEDERATED MUTUAL INSURANCE	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
0048231	442097	06/27/2018	816795		2,867.07	FERGUSON ENTERPRISES, INC.	Water Meters	5910-many-747.015	Regional Water System	2,867.07	1 Co Board Specific Appr
2295	442255	06/29/2018	816855		871.50	FIELD TECHNOLOGY SERVICES	Site Maint 6-1-18 Thru 6-15-18	5710-0526-938.000	Solid Waste Management	871.50	1 Co Board Specific Appr
RSTC 6-08-18 SS	441018	06/14/2018	816076		295.00	FIFTH THIRD BANK	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	295.00	8 Authoritative Order
D. Mathiot Jul 2018	441361	06/21/2018	816470		529.00	FINE APARTMENTS LLC	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	9 Community Program Support
3466	441145	06/14/2018	816359	H	1,470.00	FINELINE CREATIVE INC	Design Services / Web Development / Printing	2300-0251-902.000	Accommodations Tax	1,470.00	0 Not an Exception
2504241805	439413	06/14/2018	816195		58.30	FIRST ADVANTAGE LNS SCREENING	DOT random drug screen	5810-0536-958.000	Airport	58.30	5 Avoid Addl Cost
2862-63327	441893	06/29/2018	816887	H	145.00	FISH WINDOW CLEANING	Window Cleaning	2220-many-931.000	HealthWest	145.00	0 Not an Exception
NP53541434	441829	06/21/2018	816471		32.39	FLEETCOR TECHNOLOGIES INC	Fuel and other services 6/4-6/17/18	6330-0000-085.000	Office Services	32.39	1 Co Board Specific Appr
1548429	439551	06/21/2018	816472		761.25	FORD MOTOR CREDIT COMPANY LLC	FY17Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	380.63	1 Co Board Specific Appr
								1010-0301-944.000	Sheriff Operations	380.62	
May 2018	439470	06/08/2018	815975		3,628.34	FORD MOTOR CREDIT COMPANY LLC	#2- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1550343	441746	06/21/2018	816472		2,092.45	FORD MOTOR CREDIT COMPANY LLC	Leasing of Five (5) 2015-Ford Fusions	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
1556441	442224	06/27/2018	816796		566.66	FORD MOTOR CREDIT COMPANY LLC	Leasing 2017 Ford Escape for Admin	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1551469	441747	06/21/2018	816472		3,200.92	FORD MOTOR CREDIT COMPANY LLC	Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
June 2018	439471	06/08/2018	815975		3,628.34	FORD MOTOR CREDIT COMPANY LLC	#3- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
April 2018	439469	06/08/2018	815975		3,628.34	FORD MOTOR CREDIT COMPANY LLC	#1- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1556031	442266	06/27/2018	816796		645.92	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
EOB 11002	442243	06/27/2018	816797		593.02	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	593.02	1 Co Board Specific Appr
EOB 10940	441167	06/14/2018	816196		1,600.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,600.00	1 Co Board Specific Appr
EOB 10984	441835	06/21/2018	816473		8,870.60	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	3,470.60	1 Co Board Specific Appr
								2220-7073-802.050	HealthWest	5,400.00	
EOB 10999	442244	06/27/2018	816797		667.81	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	667.81	1 Co Board Specific Appr
EOB 10967	441776	06/21/2018	816473		349.83	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	349.83	1 Co Board Specific Appr
4121403-00	441028	06/14/2018	816197		183.55	FOUNDATION BUILDING MATERIALS LLC	Ceiling Tiles	1010-0271-931.050	County Jail Building-Old	183.55	5 Avoid Addl Cost
4120942-00	441144	06/14/2018	816197		464.45	FOUNDATION BUILDING MATERIALS LLC	Ceiling Tiles - Harris	6340-0241-931.050	Bldg A-Johnny O. Harris	464.45	5 Avoid Addl Cost
65-2018	439308	06/14/2018	816198		300.00	FRANCES THIELBAR	Veteran's Burial-RGA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT
17-002790-FH	441228	06/21/2018	816474		650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
18-002164-FH	441928	06/29/2018	816856		650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
JPB363015.031	441346	06/14/2018	815994		81.10	JUROR	Juror 363015 Dates 05/29/2018-05/30/2018	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	43.60	

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JPB329928.0131	441289	06/14/2018	815995	25.90	JUROR	Juror 329928 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
20180618 FH	441815	06/21/2018	816475	336.00	FREMONT HOMES INC	EH Refund - Rcpt#18128	2210-6201-479.000	Public Health	175.00	7 Not AP(Payroll/Pass Through)
							2210-6201-480.050	Public Health	125.00	
							2210-0000-273.002	Public Health	36.00	
RSTC 6-08-18 DK	441022	06/14/2018	816077	15.00	FREMONT MUTUAL INSURANCE	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
DLQ PROP TAX 2017	439402	06/14/2018	816199	14,235.83	FREMONT PUBLIC SCHOOLS	DIq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	14,235.83	8 Authoritative Order
JUNE 2018	441212	06/14/2018	816200	1,462.06	FRONTIER	06/18 Frontier telephone service Acct #231-189-0469-03019	2080-0691-851.000	Parks	213.00	1 Co Board Specific Appr
							2220-7324-851.000	HealthWest	60.32	
							5810-0536-851.000	Airport	913.96	
							5810-0536-851.000	Airport	152.68	
							5910-0546-851.000	Regional Water System	122.10	
RSTJ 102372	441605	06/21/2018	816394	75.00	FRUITPORT COMMUNITY SCHOOLS	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8 Authoritative Order
RSTJ 102406	441609	06/21/2018	816394	263.50	FRUITPORT COMMUNITY SCHOOLS	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	263.50	8 Authoritative Order
DLQ PROP TAX 2017	439387	06/14/2018	816201	239,629.41	FRUITPORT COMMUNITY SCHOOLS	DIq Real Property Taxes for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	239,629.41	8 Authoritative Order
RSTJ 102405	441610	06/21/2018	816394	277.50	FRUITPORT COMMUNITY SCHOOLS	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	277.50	8 Authoritative Order
Sept 2016	352788	06/22/2018	816609	50.00	FRUITPORT TOWNSHIP	DD Reimbursement Sept 2016	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	50.00	7 Not AP(Payroll/Pass Through)
05302018GT	442034	06/25/2018	816657	6.91	GABRIELLE TENNANT	Witness: State vs AKG	1010-0229-825.010	Prosecutor	6.91	8 Authoritative Order
A. Holmes Jul 2018	441365	06/21/2018	816476	750.00	GARY PEETS	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
June 2018 D Goryl	439447	06/14/2018	816202	982.00	GARY PEETS	HUD I rent payment and deposit	2220-7050-801.000	HealthWest	982.00	1 Co Board Specific Appr
D. Goryl Jul 218	441362	06/21/2018	816476	568.00	GARY PEETS	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M. Phillips Jul 2018	441364	06/21/2018	816476	529.00	GARY PEETS	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
D. Edwards Jul 2018	441363	06/21/2018	816476	529.00	GARY PEETS	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
JPB404257.0131	441287	06/14/2018	815996	36.80	JUROR	Juror 404257 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
41600	441715	06/21/2018	816477	8,299.80	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; DH; 5/18	2920-0665-844.021	Child Care Fund	8,299.80	1 Co Board Specific Appr
41772	441716	06/21/2018	816477	572.40	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; DH; 5/18 extra days	2920-0665-844.021	Child Care Fund	572.40	1 Co Board Specific Appr
41524	441709	06/21/2018	816477	5,041.80	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; MG; 5/18	2920-0665-844.021	Child Care Fund	5,041.80	1 Co Board Specific Appr
GJR MG 5/18 School	441713	06/21/2018	816477	2,146.10	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; MG; School; 5/18	2920-0665-844.021	Child Care Fund	2,146.10	1 Co Board Specific Appr
41721	441710	06/21/2018	816477	168.06	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; MG; 5/18 extra day	2920-0665-844.021	Child Care Fund	168.06	1 Co Board Specific Appr
GJR DH School 6/18	441718	06/21/2018	816477	97.55	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; DH; School; 6/18	2920-0665-844.021	Child Care Fund	97.55	1 Co Board Specific Appr
GJR DH School 5/18	441717	06/21/2018	816477	2,146.10	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; DH; School; 5/18	2920-0665-844.021	Child Care Fund	2,146.10	1 Co Board Specific Appr
GJR MG School 6/18	441714	06/21/2018	816477	97.55	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; MG; School; 6/18	2920-0665-844.021	Child Care Fund	97.55	1 Co Board Specific Appr
06072018GW	442039	06/25/2018	816658	7.60	GERALD WIRT	Witness: State vs STW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
223838	442256	06/29/2018	816857	383.24	GILLHESPY INC	Repairs to Diesel Tank	5710-0526-936.000	Solid Waste Management	383.24	5 Avoid Addl Cost
40466105	441641	06/21/2018	816478	197.09	GILLIG LLC	Fan Valve Coils (Stock)	5880-0591-775.000	Muskegon Area Transit System	197.09	1 Co Board Specific Appr
40467799	441918	06/27/2018	816798	2,435.38	GILLIG LLC	Misc. Brake Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit System	2,435.38	1 Co Board Specific Appr
40470451	442100	06/27/2018	816798	98.64	GILLIG LLC	Surge Tank Cap, Gaskets, Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit System	98.64	1 Co Board Specific Appr
40465619	441638	06/21/2018	816478	738.30	GILLIG LLC	Misc. Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	738.30	1 Co Board Specific Appr
40467800	441861	06/21/2018	816478	798.80	GILLIG LLC	Module Unit 0704	5880-0591-775.000	Muskegon Area Transit System	798.80	1 Co Board Specific Appr
RSTC 6/08/18 KH	441056	06/14/2018	816078	20.00	GINA JARVIS	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
JPB331336.0131	441320	06/14/2018	815997	28.08	JUROR	Juror 331336 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.08	
06202018GC	442178	06/26/2018	816732	6.70	GLENNETTA COOPER	Witness: State vs AA	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
4515	439445	06/14/2018	816360	H 294.88	GLOBAL BUSINESS PROMOTIONS	Mugs	2220-many729.000	HealthWest	294.88	0 Not an Exception
4516	442168	06/29/2018	816888	H 751.00	GLOBAL BUSINESS PROMOTIONS	My Alliance Flyer	2220-7068-902.000	HealthWest	751.00	0 Not an Exception
4518	440942	06/14/2018	816360	H 825.99	GLOBAL BUSINESS PROMOTIONS	Sun Care Case	2220-many-729.000	HealthWest	825.99	0 Not an Exception
4519	440943	06/14/2018	816360	H 729.57	GLOBAL BUSINESS PROMOTIONS	HW Custom Supplies-lip balm	2220-7059-729.000	HealthWest	729.57	0 Not an Exception
4520	440944	06/14/2018	816360	H 759.83	GLOBAL BUSINESS PROMOTIONS	HW Custom Supplies-lip balm	2220-7064-729.000	HealthWest	759.83	0 Not an Exception
TONDLSON	439491	06/14/2018	816203	13.31	GLORIA ROMANS	Over Pmt on 2693 Dalsen Rd	7010-0000-208.000	Accounts Payable-Customer	13.31	7 Not AP(Payroll/Pass Through)
INV001373	442139	06/29/2018	816858	614.99	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-CVB	2300-0251-801.000	Accommodations Tax	614.99	1 Co Board Specific Appr
INV001296	439381	06/14/2018	816204	165.84	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-CVB	2300-0251-801.000	Accommodations Tax	165.84	1 Co Board Specific Appr
INV001256	439378	06/14/2018	816204	893.20	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Wastewater	5920-5030-802.000	Wastewater Management Operation	893.20	1 Co Board Specific Appr
INV001294	439383	06/14/2018	816204	893.76	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	893.76	1 Co Board Specific Appr
INV001295	439379	06/14/2018	816204	1,403.56	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Wastewater	5920-5030-802.000	Wastewater Management Operation	1,403.56	1 Co Board Specific Appr
INV001255	439382	06/14/2018	816204	468.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	468.16	1 Co Board Specific Appr
INV001257	439380	06/14/2018	816204	82.92	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-CVB	2300-0251-801.000	Accommodations Tax	82.92	1 Co Board Specific Appr
EOB 10893	440954	06/14/2018	816205	76.32	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	76.32	1 Co Board Specific Appr
EOB 10890	440958	06/14/2018	816205	3,281.76	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	3,281.76	1 Co Board Specific Appr
EOB 10886	440951	06/14/2018	816205	1,507.66	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.192	HealthWest	1,507.66	1 Co Board Specific Appr
EOB 10892	440953	06/14/2018	816205	580.06	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7155-801.010	HealthWest	580.06	1 Co Board Specific Appr

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EOB 10894	440960	06/14/2018	816205	1,359.36	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	1,359.36	1 Co Board Specific Appr
EOB 10891	440959	06/14/2018	816205	2,172.80	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	2,172.80	1 Co Board Specific Appr
EOB 10887-10889	440957	06/21/2018	816479	38,530.34	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	38,530.34	1 Co Board Specific Appr
EOB 10885	440955	06/14/2018	816205	18.56	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	18.56	1 Co Board Specific Appr
061118	441161	06/14/2018	816206	55.00	Gordon J Peterman	Southern Fund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
062518	442273	06/27/2018	816799	55.00	Gordon J Peterman	Southern Fund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
060818	440947	06/14/2018	816206	154.50	Gordon J Peterman	Southern Fund AB, PG, RT, SK, TS	2220-0000-273.006	HealthWest	154.50	7 Not AP(Payroll/Pass Through)
060518	439467	06/14/2018	816206	105.00	Gordon J Peterman	Southern Fund PW CF	2220-0000-273.006	HealthWest	105.00	7 Not AP(Payroll/Pass Through)
061918	441894	06/27/2018	816799	97.00	Gordon J Peterman	Southern Fund - PW	2220-0000-273.006	HealthWest	97.00	7 Not AP(Payroll/Pass Through)
06112018GA	441946	06/25/2018	816659	10.94	GRACELISA AKERS	Witness: State vs AEC	1010-0229-825.010	Prosecutor	10.94	8 Authoritative Order
DLQ PROP TAX 2017	439397	06/14/2018	816207	54,868.08	GRAND HAVEN PUBLIC SCHOOLS	DIq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	54,868.08	8 Authoritative Order
1259109 5/2018	441163	06/14/2018	816361	H 750.00	GRAND HAVEN TRIBUNE	Resilience Conference Advertisement	2220-7039-902.000	HealthWest	750.00	0 Not an Exception
6459	442288	06/29/2018	816859	112,214.84	GRAND RIVER CONSTRUCTION INC.	App#13-FINAL-Cell #2 Improvements	5920-9015-973.102	Wastewater Management Operation	112,214.84	1 Co Board Specific Appr
DLQ PROP TAX 2017	439396	06/14/2018	816208	23,807.92	GRANT PUBLIC SCHOOLS	DIq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	23,807.92	8 Authoritative Order
14509	441048	06/14/2018	816362	H 60.00	GRAPHICS UNLIMITED INC	Better Together Punch Cards	2220-7064-729.000	HealthWest	60.00	0 Not an Exception
Pittman 6/7/18	441704	06/21/2018	816480	373.85	Gregory Pittman	MI Family Court Forum Expenses	2150-0142-871.000	Family Court	172.20	2 Employee Travel Reimb
							2150-0142-863.000	Family Court	201.65	
061518	441864	06/21/2018	816481	5,078.36	GREYHOUND LINES INC	Commission Due 6/1/18 - 6/15/18	5880-0000-270.400	Muskegon Area Transit System	5,078.36	1 Co Board Specific Appr
2018-13588	441564	06/29/2018	816889	H 2,966.50	GROUP TOUR MEDIA INC	Print Advertising	2300-0251-902.000	Accommodations Tax	2,966.50	0 Not an Exception
2018-13761	441143	06/14/2018	816363	H 1,209.41	GROUP TOUR MEDIA INC	Print Advertising	2300-0251-902.000	Accommodations Tax	1,209.41	0 Not an Exception
EOB 10835	440977	06/14/2018	816209	9,463.54	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,463.54	1 Co Board Specific Appr
EOB 11005	442228	06/27/2018	816800	5,575.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	5,575.00	1 Co Board Specific Appr
EOB 10961	441775	06/21/2018	816482	6,065.85	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,065.85	1 Co Board Specific Appr
EOB 10970	441773	06/21/2018	816482	10,590.45	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	10,590.45	1 Co Board Specific Appr
EOB 10929	441044	06/14/2018	816209	43.26	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7156-801.105	HealthWest	43.26	1 Co Board Specific Appr
EOB 10925	441042	06/14/2018	816209	1,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
EOB 10960	441774	06/21/2018	816482	948.98	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	948.98	1 Co Board Specific Appr
RSTJ 102251-102562	441616	06/21/2018	816395	95.00	GWENDOLYN LANE	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	95.00	8 Authoritative Order
May 2018	442238	06/27/2018	816801	7,795.91	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,795.91	1 Co Board Specific Appr
EOB 22781	440993	06/14/2018	816210	38,339.63	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	38,339.63	1 Co Board Specific Appr
Mileage 12/17/15	313350	06/21/2018	816483	55.20	Hannah M Lahrman	ExpReimb-Mileage 12/01-12/17/15	7010-7319-863.000	HealthWest	55.20	2 Employee Travel Reimb
RSTC 6-08-18 SB	441041	06/14/2018	816079	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 6/08/18	2220-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
06012018HG	441986	06/25/2018	816660	6.08	HAYLIE GUIKEMA	Witness: State vs DV	1010-0229-825.010	Prosecutor	6.08	8 Authoritative Order
CRM0087494	441914	06/22/2018	816610	(30,377.99)	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services 03/18	2900-0056-801.000	Brookhaven	(23,391.05)	1 Co Board Specific Appr
							2900-0054-801.000	Brookhaven	(6,986.94)	
INV1313670	441913	06/22/2018	816610	48,631.43	HEALTHCARE SERVICES GROUP, INC.	Housekeeping/Dietary Services 02/18	2900-0056-801.000	Brookhaven	37,437.85	1 Co Board Specific Appr
							2900-0054-801.000	Brookhaven	11,193.58	
CRM0091795	441915	06/22/2018	816610	(6,438.03)	HEALTHCARE SERVICES GROUP, INC.	Housekeeping/Dietary Services Final Inventory	2900-0058-801.000	Brookhaven	(6,438.03)	1 Co Board Specific Appr
06112018HD	441975	06/25/2018	816661	6.96	HEATHER DYKEMA	Witness: State vs JE	1010-0229-825.010	Prosecutor	6.96	8 Authoritative Order
06182018HD	442182	06/26/2018	816733	6.70	HEATHER DYKEMA	Witness: State vs RCC	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB357046.0131	441297	06/14/2018	815998	92.44	JUROR	Juror 357046 Dates 06/05/2018-06/06/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
06042018HO	442008	06/25/2018	816662	7.24	HEATHER ONEIL	Witness: State vs TJT	1010-0229-825.010	Prosecutor	7.24	8 Authoritative Order
17-003280-FH	441395	06/25/2018	816714	2,500.00	HEIDI TICE	Cash Bond Refund	7010-0000-265.002	Circuit Court Records - Cash Bonds	2,500.00	7 Not AP(Payroll/Pass Through)
53821380	441828	06/21/2018	816485	169.20	HENRY SCHEIN	Exam Gloves	2220-many-729.000	HealthWest	169.20	5 Avoid Addl Cost
54346212	442170	06/27/2018	816802	272.27	HENRY SCHEIN	Drug Tests	2220-7066-741.000	HealthWest	272.27	5 Avoid Addl Cost
54125141	441575	06/21/2018	816485	10.90	HENRY SCHEIN	Syringes	2220-7331-729.000	HealthWest	10.90	5 Avoid Addl Cost
53764778	439405	06/14/2018	816211	190.30	HENRY SCHEIN	Medical Supplies	2220-7064-729.000	HealthWest	190.30	5 Avoid Addl Cost
0002202439	440933	06/14/2018	816212	991.16	HERALD PUBLISHING COMPANY LLC	HW Advertising May 2018	5710-0527-902.000	Solid Waste Management	991.16	1 Co Board Specific Appr
0002202435	441702	06/21/2018	816487	17.40	HERALD PUBLISHING COMPANY LLC	Ad; FOC annual review	2150-0142-829.000	Family Court	17.40	1 Co Board Specific Appr
0002202432	441621	06/21/2018	816486	290.00	HERALD PUBLISHING COMPANY LLC	Public Notice Ad in Muskegon Chronicle	5880-0588-902.000	Muskegon Area Transit System	290.00	1 Co Board Specific Appr
EOB 10991	441843	06/21/2018	816488	2,288.90	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	2,288.90	1 Co Board Specific Appr
M0200 May 2018	441197	06/14/2018	816213	6,524.64	HGA SERVICES	SED services to CMH clients	2220-many-801.000	HealthWest	6,524.64	1 Co Board Specific Appr
EOB 10977	441780	06/21/2018	816489	4,053.72	HGA SERVICES	Cost for individuals to reside in Adult Foster Care	2220-7347-801.110	HealthWest	4,053.72	1 Co Board Specific Appr
EOB 10947	441695	06/21/2018	816489	696.35	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	696.35	1 Co Board Specific Appr
EOB 10990	441842	06/21/2018	816489	4,204.52	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	4,204.52	1 Co Board Specific Appr
May 2018	441206	06/14/2018	816213	66,215.79	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	66,215.79	1 Co Board Specific Appr
EOB 10949-10959	441693	06/21/2018	816489	158,134.64	HGA SERVICES	Cost for individuals to reside in Adult Foster Care	2220-7347-801.110	HealthWest	158,134.64	1 Co Board Specific Appr
14974	441906	06/27/2018	816803	11,000.00	HILLTOP SECURITIES INC.	Musk Co MI \$12M DTANs Series 2017	5167-2017-959.000	2007 Delinquent Tax Revolving	11,000.00	1 Co Board Specific Appr
53530	441742	06/21/2018	816490	9,375.86	HINMAN LAKE LLC	Terrace Plaza Rent July 2018	1010-0226-941.000	Human Resources	3,187.79	1 Co Board Specific Appr
							6770-many-941.000	Insurance	6,188.07	

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RSTC 6-08-18 AJ	441033	06/14/2018	816080	50.00	HOLLY GREGG	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
DLQ PROP TAX 2017	439388	06/14/2018	816214	165,235.09	HOLTON PUBLIC SCHOOLS	DIJ Real Property Taxes for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	165,235.09	8 Authoritative Order
EOB 10918	439472	06/14/2018	816215	13,680.51	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	13,680.51	1 Co Board Specific Appr
20822	439540	06/21/2018	816491	220.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; DE; 5/18	2920-0667-802.000	Child Care Fund	220.00	1 Co Board Specific Appr
20818	439544	06/14/2018	816216	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; JI; 5/18	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20826	439552	06/14/2018	816216	150.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; ZS; 5/18	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
20820 AD	439535	06/14/2018	816216	210.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; AD; 5/18	2920-0667-802.000	Child Care Fund	210.00	1 Co Board Specific Appr
20823	439541	06/14/2018	816216	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; MH; 5/18	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20824	439549	06/14/2018	816216	150.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; NL; 5/18	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
20828	439546	06/14/2018	816216	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; MP; 5/18	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20820	439534	06/14/2018	816216	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; DB; 5/18	2920-0667-802.000	Child Care Fund	140.00	1 Co Board Specific Appr
20825 HBT PR 5/18	441674	06/21/2018	816491	220.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; PR; 5/18	2920-0667-802.000	Child Care Fund	220.00	1 Co Board Specific Appr
20827	439555	06/14/2018	816216	160.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; KW; 5/18	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
MTT # 17-001629	441127	06/14/2018	816217	13,097.87	HONEYWELL INTERNATION INC	24-133-200-0013-00	5168-0000-020.000	2008 Delinquent Tax Revolving	13,097.87	8 Authoritative Order
Judge Nolan Mileage	401433	06/21/2018	816492	81.32	HONORABLE GEOFFREY NOLAN	ExpReimb: Travel 8/14 - 8/15/17	1010-0136-863.000	District Court	81.32	2 Employee Travel Reimb
EOB 11004	442246	06/27/2018	816804	10,230.00	HOPE NETWORK BEHAVIORAL HEALTH SERV	Specialized Residential Setting	2220-7347-801.110	HealthWest	10,230.00	1 Co Board Specific Appr
22540-MAY	441675	06/21/2018	816493	314.25	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 5/18	2153-1423-740.000	SSSPP Grant	314.25	1 Co Board Specific Appr
061218	441618	06/21/2018	816494	26.31	HUMANA INSURANCE COMPANY	Refund for DD	2220-0000-041.320	HealthWest	26.31	7 Not AP(Payroll/Pass Through)
TONL560MARL	442137	06/27/2018	816805	10.42	HUNTINGTON NATIONAL BANK	Over Pmt on 560 Marlane St	7010-0000-208.000	Accounts Payable-Customer	10.42	7 Not AP(Payroll/Pass Through)
746572	439557	06/14/2018	816218	108.50	ICLE	Judge Hoogstra; MI Family Law Benchbook, May 2018 Update	1010-0131-981.010	Circuit Court	108.50	1 Co Board Specific Appr
4212569159	441635	06/29/2018	816890	1,998.67	IHEART MEDIA & ENTERTAINMENT, INC.	MARC Digital Ads on I-Heart 05/01/18 - 5/31/18	5880-0590-902.000	Muskegon Area Transit System	1,998.67	0 Not an Exception
4212493297	441599	06/29/2018	816890	878.76	IHEART MEDIA & ENTERTAINMENT, INC.	MARC Radio Ads	5880-0590-902.000	Muskegon Area Transit System	878.76	0 Not an Exception
158243	438445	06/14/2018	816219	340.70	IMAGESOFT, INC.	Court & Safety ECM Phase II Travel	6680-2975-871.000	Information Technology Services ISF	340.70	1 Co Board Specific Appr
158681	438426	06/14/2018	816219	250.00	IMAGESOFT, INC.	Ryan Foster Velocity Training Day	6680-2975-957.000	Information Technology Services ISF	250.00	1 Co Board Specific Appr
90199742	441845	06/29/2018	816891	240.00	INFINSOURCE, INC.	FBA Monthly Admin. Service 05/1/2018-05/31/2018	6770-0203-801.000	Insurance	240.00	0 Not an Exception
1749836-0	441588	06/21/2018	816495	96.03	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	96.03	1 Co Board Specific Appr
1749822-0	441611	06/21/2018	816495	435.31	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Club House	2220-7317-750.000	HealthWest	75.50	1 Co Board Specific Appr
							2220-7317-729.000	HealthWest	359.81	
1748015-0	441388	06/21/2018	816496	91.54	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	91.54	1 Co Board Specific Appr
1746456-1	440939	06/14/2018	816220	72.64	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Club House	2220-7137-729.000	HealthWest	72.64	1 Co Board Specific Appr
1753127-0	442111	06/27/2018	816806	112.29	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies- Probation DC	1010-many-729.000	District Ct Probation(Cobo Hall PA2 T	112.29	1 Co Board Specific Appr
1752853-0	441926	06/29/2018	816860	179.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	179.37	1 Co Board Specific Appr
1753659-0	442158	06/27/2018	816806	85.76	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	85.76	1 Co Board Specific Appr
1749916-0	441607	06/21/2018	816495	188.92	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	188.92	1 Co Board Specific Appr
1753947-0	442160	06/27/2018	816806	147.00	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	HealthWest	147.00	1 Co Board Specific Appr
1748073-0	439529	06/14/2018	816220	104.88	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper, Folders, Writing Paper	5166-2016-729.000	2016 Delinquent Tax Revolving	104.88	1 Co Board Specific Appr
1744276-0	439294	06/08/2018	815976	46.26	INTEGRITY BUSINESS SOLUTIONS LLC	Staples- DC	1010-0136-729.000	District Court	46.26	1 Co Board Specific Appr
1751481	441802	06/21/2018	816496	175.21	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	175.21	1 Co Board Specific Appr
C1652302-0	441198	06/14/2018	12	(77.99)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	(77.99)	1 Co Board Specific Appr
1748892-0	441387	06/21/2018	816496	14.74	INTEGRITY BUSINESS SOLUTIONS LLC	Clock-DC	1010-0136-729.000	District Court	14.74	1 Co Board Specific Appr
1753670-0	442162	06/27/2018	816806	124.07	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	124.07	1 Co Board Specific Appr
1746456-0	440937	06/14/2018	12	88.68	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Club House	2220-7317-750.000	HealthWest	71.02	1 Co Board Specific Appr
							2220-7317-729.000	HealthWest	17.66	
1750925-0	441612	06/21/2018	816495	146.93	INTEGRITY BUSINESS SOLUTIONS LLC	Paper,document covers,post-its,mousepad	1010-0101-729.000	Board of Commissioners	70.79	1 Co Board Specific Appr
							1010-0171-729.000	Administration	76.14	
1741370-0	439283	06/14/2018	816220	81.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	81.31	1 Co Board Specific Appr
1750689-0	441812	06/21/2018	816496	792.41	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-many-729.000	Public Health	792.41	1 Co Board Specific Appr
1746457-0	439465	06/14/2018	12	58.80	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCEC	2220-many-729.000	HealthWest	58.80	1 Co Board Specific Appr
1750745-0	441589	06/21/2018	816495	8.31	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7068-729.000	HealthWest	8.31	1 Co Board Specific Appr
1756815-0	442271	06/27/2018	816806	282.67	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	282.67	1 Co Board Specific Appr
1752192-1	442257	06/29/2018	816861	113.40	INTEGRITY BUSINESS SOLUTIONS LLC	Receipt Paper for Scale Tickets	5710-0526-729.000	Solid Waste Management	113.40	1 Co Board Specific Appr
1749844-0	441596	06/21/2018	816495	423.95	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Hub	2220-7319-729.000	HealthWest	423.95	1 Co Board Specific Appr
1747308-0	440935	06/14/2018	12	40.43	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-many-729.000	HealthWest	40.43	1 Co Board Specific Appr
1755102-0	442114	06/27/2018	816806	49.27	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	49.27	1 Co Board Specific Appr
C1734222-0	441200	06/14/2018	816220	(3.99)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	(3.99)	1 Co Board Specific Appr
1745483-0	441217	06/21/2018	816496	55.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	55.36	1 Co Board Specific Appr
1744711-0	439377	06/14/2018	816220	125.02	INTEGRITY BUSINESS SOLUTIONS LLC	HR office supplies	6770-0203-729.000	Insurance	125.02	1 Co Board Specific Appr
1756809-0	442268	06/27/2018	816806	111.65	INTEGRITY BUSINESS SOLUTIONS LLC	Suplies for MHC	2220-many-729.000	HealthWest	111.65	1 Co Board Specific Appr
C1713933-0	441199	06/14/2018	816220	(372.17)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	(372.17)	1 Co Board Specific Appr
1750753-0	441604	06/21/2018	816495	618.60	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	618.60	1 Co Board Specific Appr
1746506-0	439466	06/14/2018	12	45.07	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	45.07	1 Co Board Specific Appr

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1740498-0	439589	06/14/2018	816220	27.93	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper	1010-0131-729.000	Circuit Court	27.93 1 Co Board Specific Appr
1752922-0	441840	06/21/2018	816495	69.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-Finance (env,highlighter,pens)	1010-0201-729.000	Accounting	69.13 1 Co Board Specific Appr
1757038-0	442272	06/27/2018	816806	26.51	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-many-729.000	HealthWest	26.51 1 Co Board Specific Appr
1750130-0	441597	06/21/2018	816495	87.07	INTEGRITY BUSINESS SOLUTIONS LLC	Supples for MCA	2220-7551-729.000	HealthWest	87.07 1 Co Board Specific Appr
1735284-0	441202	06/14/2018	816220	3.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	3.91 1 Co Board Specific Appr
1734222-0	441204	06/14/2018	816220	148.95	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	148.95 1 Co Board Specific Appr
1752192-0	441574	06/21/2018	816496	115.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5710-0526-729.000	Solid Waste Management	115.33 1 Co Board Specific Appr
1746444-1	440938	06/14/2018	12	9.39	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Mhc	2220-7322-729.000	HealthWest	9.39 1 Co Board Specific Appr
1751049-0	441857	06/21/2018	816496	45.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5810-0536-729.000	Airport	45.00 1 Co Board Specific Appr
1749855-0	441608	06/21/2018	816495	98.00	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Mhc	2220-7137-729.000	HealthWest	98.00 1 Co Board Specific Appr
1748741-0	441389	06/21/2018	816496	131.89	INTEGRITY BUSINESS SOLUTIONS LLC	Paper-DC	1010-0136-729.000	District Court	131.89 1 Co Board Specific Appr
1753674-0	442159	06/27/2018	816806	259.16	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	259.16 1 Co Board Specific Appr
1747298-0	440940	06/14/2018	816220	58.80	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Club House	2220-7137-729.000	HealthWest	58.80 1 Co Board Specific Appr
C1746456-1	441593	06/21/2018	816495	(72.64)	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Club House	2220-7137-729.000	HealthWest	(72.64) 1 Co Board Specific Appr
1748227-0	441676	06/21/2018	816496	29.40	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper	1010-0131-729.000	Circuit Court	29.40 1 Co Board Specific Appr
JPB364337.0131	441298	06/14/2018	815999	23.72	JUROR	Juror 364337 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72
2018 Employee Picnic	439411	06/14/2018	816221	1,409.00	J FRANKLIN INTERESTS LLC	Bounce House/Activity Rentals	7010-0000-285.090	Employee Picnic Trust	1,409.00 6 Co Administrator Specific
JPB328735.0131	441341	06/14/2018	816000	25.90	JUROR	Juror 328735 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90
JPB341226.0131	441311	06/14/2018	816001	96.80	JUROR	Juror 341226 Dates 06/05/2018-06/06/2018	1010-0131-822.010	Circuit Court	75.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80
JPB404752.0131	441338	06/14/2018	816002	25.90	JUROR	Juror 404752 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90
06112018JB	441955	06/25/2018	816663	6.57	JAMES BOLAND	Witness: State vs JCW	1010-0229-825.010	Prosecutor	6.57 8 Authoritative Order
R186665	441053	06/14/2018	816222	6.98	JAMES DELEVAN	01-160-000-0031-10	7010-0000-208.000	Accounts Payable-Customer	6.98 7 Not AP(Payroll/Pass Through)
060618JE	441977	06/25/2018	816664	6.84	JAMES ESPINOZA	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.84 8 Authoritative Order
RSTC 6/08/18 MB	441054	06/14/2018	816081	31.95	JAMES HODGES	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	31.95 8 Authoritative Order
OVERPD R186323	439433	06/14/2018	816223	5.96	JAMES JACKSON	66-636-245-0023-00	7010-0000-208.000	Accounts Payable-Customer	5.96 7 Not AP(Payroll/Pass Through)
05/31/18	441740	06/21/2018	816497	228.13	JAMES PHILLIP GREEN JR	J Green surv for May Sobriety Court	1170-many-802.000	Sobriety Court	228.13 1 Co Board Specific Appr
060618	439403	06/14/2018	816364	400.00	JAMIE J HOUSERMAN	Instructor Fee AMAR 052418	1010-0225-957.000	Equalization	400.00 0 Not an Exception
JPB372603.0131	441315	06/14/2018	816003	25.90	JUROR	Juror 372603 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90
JPB385493.0131	441288	06/14/2018	816004	25.90	JUROR	Juror 385493 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90
OVERPAID	441904	06/27/2018	816807	100.00	JANET GOCKERMAN	01-525-000-0007-00	7010-0000-208.000	Accounts Payable-Customer	100.00 7 Not AP(Payroll/Pass Through)
06182018JM	442202	06/26/2018	816734	6.70	JANET MCPHERSON	Witness: State vs RCC	1010-0229-825.010	Prosecutor	6.70 8 Authoritative Order
JPB401966.0131	441322	06/14/2018	816005	25.90	JUROR	Juror 401966 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90
JPB395247.0131	441314	06/14/2018	816006	41.16	JUROR	Juror 395247 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.16
05312018JS	442208	06/26/2018	816735	7.10	JASON SELKIRK	Witness: State vs BAL	1010-0229-825.010	Prosecutor	7.10 8 Authoritative Order
06112018JT	442033	06/25/2018	816665	7.88	JASON TAYLOR	Witness: State vs DJH	1010-0229-825.010	Prosecutor	7.88 8 Authoritative Order
JPB382147.0131	441319	06/14/2018	816007	25.90	JUROR	Juror 382147 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90
448	441752	06/29/2018	816892	120.75	JDB MANAGEMENT, INC	Plant Maint-Health Dept. - June	6340-0244-769.100	Bldg D-Health Dept	120.75 0 Not an Exception
447	441754	06/29/2018	816892	200.00	JDB MANAGEMENT, INC	Plant Maint-Hol - June	1010-0265-769.100	Michael E. Kobza Hall of Justice	200.00 0 Not an Exception
Mileage 5/31/18	439442	06/14/2018	816224	178.76	Jean M Meyers	ExpReimb-Mileage 5/1-5/31/18	2220-7144-863.000	HealthWest	178.76 2 Employee Travel Reimb
JPB397089.0131	441309	06/14/2018	816008	92.44	JUROR	Juror 397089 Dates 06/05/2018-06/06/2018	1010-0131-822.010	Circuit Court	75.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44
06112018JO	442009	06/25/2018	816666	6.56	JEFFERY OWENS	Witness: State vs KSH	1010-0229-825.010	Prosecutor	6.56 8 Authoritative Order
06082018JB	441949	06/25/2018	816667	8.26	JENNIFER BATES	Witness: State vs DH	1010-0229-825.010	Prosecutor	8.26 8 Authoritative Order
060818JB	442172	06/26/2018	816736	6.20	JENNIFER BATES	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
JPB343543.0131	441306	06/14/2018	816009	23.72	JUROR	Juror 343543 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72
8 2 18	441869	06/21/2018	816498	850.00	JENNIFER LYNN VANHORSEN	MYAlliance Governance Board Retreat Facilitation	2220-7068-801.000	HealthWest	850.00 3 Personal Services by Indiv
05292018JB	441950	06/25/2018	816668	8.80	JESSIE BAXTER	Witness: State vs TFP	1010-0229-825.010	Prosecutor	8.80 8 Authoritative Order
06042018JE	442184	06/26/2018	816737	6.20	JEWELL EMSHOFF	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
14866	441177	06/14/2018	816225	330.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:627 Adams	1010-0175-934.175	Residential Energy Efficiency Pgm	330.00 1 Co Board Specific Appr
14943	442045	06/27/2018	816808	135.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:1348 Oaklea	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00 1 Co Board Specific Appr
18-12295	441872	06/29/2018	816893	2,506.97	JGM VALVE CORPORATION	Valves for South Station	5920-5060-778.000	Wastewater Management Operation	2,506.97 0 Not an Exception

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JPB387611.0131	441348	06/14/2018	816010	25.90	JUROR	Juror 387611 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB347956.0131	441299	06/14/2018	816011	23.72	JUROR	Juror 347956 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
05292018JS	442029	06/25/2018	816669	6.34	JOAN SMITH	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order
RSTC 6/08/18 MMPD	441073	06/14/2018	816082	730.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	730.00	8 Authoritative Order
RSTC 6-08-18 JH	440980	06/14/2018	816083	85.00	JOHN ARNSON	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.00	8 Authoritative Order
RSTJ 102254-102573	441613	06/21/2018	816396	37.50	JOHN GIBBS	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8 Authoritative Order
76041	441831	06/21/2018	816499	30,641.88	JOHNSTON LEWIS ASSOCIATES INC	Medical Professional Liability Insurance	2220-7323-912.030	HealthWest	30,641.88	5 Avoid Addl Cost
54528915.001	441021	06/14/2018	816226	63.91	JOHNSTONE SUPPLY INC	Misc Supplies	6340-0249-931.050	Bldg I-Facilities Management	63.91	5 Avoid Addl Cost
06132018JC	442180	06/26/2018	816738	6.80	JON CRISP	Witness: State vs JRM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
	441820	06/21/2018	816500	25.00	JON MEEUWENBERG	Oscar - Grooming	2800-0232-729.000	Crime Victims' Rights	25.00	3 Personal Services by Indiv
JPB345252.0131	441328	06/14/2018	816012	92.44	JUROR	Juror 345252 Dates 06/05/2018-06/06/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
25077	439505	06/14/2018	816227	2,958.25	JONES ELECTRIC COMPANY	Pump motor repairs - Cell 4	5920-5060-936.000	Wastewater Management Operation	2,958.25	1 Co Board Specific Appr
25052	440988	06/14/2018	816227	247.00	JONES ELECTRIC COMPANY	Replaced Bearing and Housing on Motor	1010-0270-936.000	County Jail Building 2015	247.00	5 Avoid Addl Cost
06182018JT	442214	06/26/2018	816739	7.70	JORDON THOMAS	Witness: State vs DJC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
067072018IS	442019	06/25/2018	816670	6.64	JOSALYN SAIN	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.64	8 Authoritative Order
RSTJ 102339-102385	441595	06/21/2018	816397	100.00	JOSEPH DEMARCO	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order
JPB381726.0131	441324	06/14/2018	816013	114.24	JUROR	Juror 381726 Dates 06/05/2018-06/06/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	39.24	
05302018JR	442016	06/25/2018	816671	8.82	JOSEPH RAIDER	Witness: State vs MSM	1010-0229-825.010	Prosecutor	8.82	8 Authoritative Order
06062018JC	441966	06/25/2018	816672	6.17	JOSEPHINA CASTANON	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.17	8 Authoritative Order
EOB 10979	441834	06/21/2018	816501	50.00	JOHUA M SMITH MBR	clinical services	2220-7160-801.000	HealthWest	50.00	1 Co Board Specific Appr
235819	441677	06/21/2018	816502	69.00	JUDICIAL ATTORNEY SERVICES INC	Process Service 2017005583DP	2150-0230-816.010	Family Court	69.00	8 Authoritative Order
20180601 JL	441138	06/21/2018	816503	106.00	JUDY LOSS	EH Refund - Rcpt#18260	2210-many-627.020	Public Health	106.00	7 Not AP(Payroll/Pass Through)
JPB408157.0131	441325	06/14/2018	816014	92.44	JUROR	Juror 408157 Dates 06/05/2018-06/06/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
06062018JE	441978	06/25/2018	816673	6.40	JULIAN ESPINOZA	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
05/31/2018	441741	06/21/2018	816504	215.85	JULIE ANN SANDERSON	Bentley Sob Crt May Surveillance	1170-1362-802.000	Sobriety Court	10.00	1 Co Board Specific Appr
							1170-1361-801.131	Sobriety Court	205.85	
00007840	438736	06/14/2018	816228	6,803.00	JURY SYSTEMS, INC.	Jury+ and +2 Annual Maintenance 6/2018 - 5/2019	1010-0217-947.100	Juror Showcause	6,803.00	1 Co Board Specific Appr
06132018JE	442183	06/26/2018	816740	21.10	JUSTIN EASTMAN	Witness: State vs JRM	1010-0229-825.010	Prosecutor	21.10	8 Authoritative Order
89199	442248	06/27/2018	816809	4,028.05	KAEB SALES, INC	Manure Agitation Boat Rental/Fuel	5920-5060-945.000	Wastewater Management Operation	4,028.05	5 Avoid Addl Cost
JPB409037.0131	441303	06/14/2018	816015	101.16	JUROR	Juror 409037 Dates 06/05/2018-06/06/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.16	
EOB 10981	441795	06/29/2018	816894	H 1,477.00	KALAMAZOO CMH & SUBSTANCE ABUSE SER	CMH Services	2220-many-801.000	HealthWest	1,477.00	0 Not an Exception
RSTC 6/08/18 TR	441057	06/14/2018	816084	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
05302018KB	441952	06/25/2018	816674	6.33	KAREN BEAM	Witness: State vs JKD	1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
06112018KG	441984	06/25/2018	816675	6.42	KARMAN GOMEZ	Witness: State vs EDD	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
RSTC 6/08/18 RC	441116	06/14/2018	816085	400.00	KARRIE WIRTH	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 Authoritative Order
05312018KC	441963	06/25/2018	816676	7.88	KATHARINE CARTEN	Witness: State vs BKS	1010-0229-825.010	Prosecutor	7.88	8 Authoritative Order
RSTC 6/08/18 ME	441080	06/14/2018	816086	100.00	KATHERINE PIERRE	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
06182018KK	442198	06/26/2018	816741	6.18	KATHLEEN KERR	Witness: State vs KR	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order
062518	442223	06/29/2018	816895	H 135.00	KATIE ALFREDSON	AANP Membership	2220-7323-807.000	HealthWest	135.00	0 Not an Exception
06112018KE	441980	06/25/2018	816677	6.72	KAYLA ESTERLING	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.72	8 Authoritative Order
JPB356917.0131	441293	06/14/2018	816016	38.98	JUROR	Juror 356917 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.98	
061818KH	442189	06/26/2018	816743	6.70	KEITH HANNAH	Witness: State vs AF	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
05302018KH	441989	06/25/2018	816679	6.70	KEITH HANNAH	Witness: State vs AF	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
06182018KH	442188	06/26/2018	816742	6.70	KEITH HANNAH	Witness: State vs RCC	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
6192018KH	442190	06/26/2018	816744	7.00	KEITH HANNAH	Witness: State vs RES	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
06112018KH	441988	06/25/2018	816678	13.92	KEITH HANNAH	Witness: State vs JE	1010-0229-825.010	Prosecutor	13.92	8 Authoritative Order
06082018KR	442017	06/25/2018	816680	6.32	KEITH RICHARDS JR	Witness: State vs RJB	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
61-2018	439302	06/14/2018	816229	300.00	KELLI LASAK	Veteran's Burial-TDV	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT
May-18	439581	06/21/2018	816505	1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
EOB 10969	441699	06/21/2018	816506	22,555.94	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	22,555.94	1 Co Board Specific Appr
JPB382984.0131	441304	06/14/2018	816017	23.72	JUROR	Juror 382984 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB354269.0131	441283	06/14/2018	816018	23.72	JUROR	Juror 354269 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	

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INVOICE #	REF #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL NUMBER	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
JPB330720.0131	441344	06/14/2018	816019	23.72	JUROR	Juror 330720 Date 05/29/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
S106953322.003	441180	06/14/2018	816230	493.06	KENDALL ELECTRIC INC	5P1000 C-H 5P Tower Ups	5920-5060-778.000	Wastewater Management Operation	493.06	5 Avoid Addl Cost
S106953322.001	439500	06/14/2018	816230	427.48	KENDALL ELECTRIC INC	Eaton 10A Power Supply-Pump 6 Ps3	5920-5060-778.000	Wastewater Management Operation	427.48	5 Avoid Addl Cost
06152018	441927	06/29/2018	816862	167.32	KENDRAH ROBINSON	Mileage Reimbursement	1010-0164-863.000	Public Defender	167.32	2 Employee Travel Reimb
RSTC 6-08-18 CV	441031	06/14/2018	816087	75.00	KENNETH GOLDEN	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
DLQ PROP TAX 2017	439375	06/14/2018	816231	29,187.13	KENT CITY COMMUNITY SCHOOLS	DIq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	29,187.13	8 Authoritative Order
DLQ PROP TAX 2017	439400	06/14/2018	816232	11,133.74	KENT COUNTY INTERMEDIATE SCHOOLS	DIq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	11,133.74	8 Authoritative Order
0290859	441268	06/29/2018	816896	H 402.49	KENT RECORD MANAGEMENT INC	Storage	1010-0229-735.000	Prosecutor	402.49	0 Not an Exception
0290401	441350	06/21/2018	816507	935.45	KENT RECORD MANAGEMENT INC	Brookhaven record storage	2900-0050-801.000	Brookhaven	935.45	1 Co Board Specific Appr
0290872	441385	06/29/2018	816896	H 60.00	KENT RECORD MANAGEMENT INC	Storage-DC	1010-0136-941.000	District Court	60.00	0 Not an Exception
0290873	441394	06/21/2018	816507	3,532.87	KENT RECORD MANAGEMENT INC	Document Indexing, Storage and Retrieval services 10/01/17	1010-0216-801.000	Circuit Court Records	3,532.87	1 Co Board Specific Appr
0290612	439440	06/14/2018	816233	485.00	KENT RECORD MANAGEMENT INC	Warehousing and Storage services	2220-many-801.000	HealthWest	485.00	1 Co Board Specific Appr
0290852	439439	06/14/2018	816233	1,583.37	KENT RECORD MANAGEMENT INC	Warehousing and Storage services	2220-many-801.000	HealthWest	1,583.37	1 Co Board Specific Appr
123099	440926	06/14/2018	816234	205.00	KERKSTRA PORTABLE RESTROOM SVC INC	Handicap Portable Restroom and Standard Portable Restroo	2080-0691-938.000	Parks	205.00	5 Avoid Addl Cost
RSTC 6-08-18 RH	441043	06/14/2018	816088	100.00	KEVIN HEPLER	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
06012018KB	441959	06/25/2018	816681	6.31	KIMBERLY BROWN	Witness: State vs ALC	1010-0229-825.010	Prosecutor	6.31	8 Authoritative Order
10641	438856	06/27/2018	816810	3,000.83	KNIGHT CONSULTING INC	Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
RSTC 6/08/18 SHAQ	441058	06/14/2018	816089	48.39	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.39	8 Authoritative Order
266445 060118	439452	06/14/2018	816235	110.25	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-many-945.000	HealthWest	110.25	1 Co Board Specific Appr
63628 060118	439448	06/14/2018	816235	8.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-7137-945.000	HealthWest	8.00	1 Co Board Specific Appr
79160 060118	439450	06/14/2018	816235	233.51	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-7320-945.000	HealthWest	233.51	1 Co Board Specific Appr
257261 060118	439449	06/14/2018	816235	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
280826 060118	439451	06/14/2018	816235	86.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-7319-945.000	HealthWest	86.00	1 Co Board Specific Appr
154955-MAY 2018	439434	06/14/2018	816235	38.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water for May 2018	5110-1016-729.000	Tax Forfeitures	38.00	1 Co Board Specific Appr
279836 060118	439453	06/14/2018	816235	122.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-many-945.000	HealthWest	122.00	1 Co Board Specific Appr
053018KB	441958	06/25/2018	816682	6.67	KRISTEN BREWER	Witness: State vs KAG	1010-0229-825.010	Prosecutor	6.67	8 Authoritative Order
RSTC 6/08/18 RC	441102	06/14/2018	816090	400.00	KRISTINA TOLBERT	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 Authoritative Order
JPB334861.0131	441326	06/14/2018	816020	23.72	JUROR	Juror 334861 Date 05/29/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
1109844	441813	06/21/2018	816508	55.00	LAKE MICHIGAN CREDIT UNION	Customer #242013	1010-0253-807.000	Treasurer	55.00	5 Avoid Addl Cost
1109688	441905	06/21/2018	816508	55.00	LAKE MICHIGAN CREDIT UNION	Notary Bond-Nancy	1010-0253-807.000	Treasurer	55.00	5 Avoid Addl Cost
10591	442260	06/27/2018	816811	500.00	LAKESHORE ELECTRIC OF WEST MICHIGAN	S&S Relief-assist w/electrical work in home-SAS	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
9554	441792	06/21/2018	816509	1,540.00	LAKESHORE FOOD EQUIPMENT SERVICE	Service Jail Dishwasher-New Element	1010-0270-936.000	County Jail Building 2015	1,540.00	5 Avoid Addl Cost
RSTJ 102366	441615	06/21/2018	816398	69.00	LAKESHORE MUSEUM CENTER	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	69.00	8 Authoritative Order
A. Jackson Jul 2018	441366	06/21/2018	816510	550.00	LAKESHORE REAL PROPERTY, LLC	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
109221898	441916	06/27/2018	816812	300.00	LAMAR COMPANIES	Printing of Billboard Art - MARC	5880-0590-902.000	Muskegon Area Transit System	300.00	5 Avoid Addl Cost
109213911	441561	06/21/2018	816511	1,000.00	LAMAR COMPANIES	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	1,000.00	5 Avoid Addl Cost
109221892	441917	06/27/2018	816812	1,300.00	LAMAR COMPANIES	Billboards for MARC 6/11/18 - 7/8/18	5880-0590-902.000	Muskegon Area Transit System	1,300.00	5 Avoid Addl Cost
06132018LB	442175	06/26/2018	816745	6.60	LAMIYA BROWN-BALOGH	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
6/13/18 1960 CALVIN	441271	06/21/2018	816512	52.98	LANCE MOORE	Refund UB CR Bal / CALV-001960-0000-02	5910-0000-277.020 5910-0000-226.012	Regional Water System Regional Water System	26.14 26.84	7 Not AP(Payroll/Pass Through)
66959	441386	06/21/2018	816513	65.00	LANGE MOVING AND STORAGE INC.	Delivery of File Folders- DC	1010-0136-941.000	District Court	65.00	5 Avoid Addl Cost
68-2018	439313	06/14/2018	816236	300.00	LARK ROBERTS	Veteran's Burial-DLR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT
RSTJ 102308	441642	06/21/2018	816399	100.00	LARRY SMITH	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order
6-18-18	441936	06/27/2018	816813	250.00	LARRY WORKMAN	LandBank-4 Properties Rekey	5500-2550-938.000	Land Bank	250.00	3 Personal Services by Indiv
RSTC 6/08/18 JM	441097	06/14/2018	816091	33.21	LATICIA STOREK	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	33.21	8 Authoritative Order
RSTJ 102283	441619	06/21/2018	816401	7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8 Authoritative Order
RSTJ 102604	441617	06/21/2018	816400	70.07	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	70.07	8 Authoritative Order
JPB402245.0131	441323	06/14/2018	816021	28.08	JUROR	Juror 402245 Date 05/29/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.08	8 Authoritative Order
6/13/18 386 BEAR LK	441275	06/21/2018	816514	5,650.64	LAURELL FREES OR	Reund UB/BLRD-000386-0000-01	5910-0000-277.020	Regional Water System	5,650.64	7 Not AP(Payroll/Pass Through)
JPB327218.0131	441335	06/14/2018	816022	34.62	JUROR	Juror 327218 Date 06/05/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 19.62	8 Authoritative Order
18-192794-FY	441216	06/29/2018	816897	H 650.00	LAW OFFICES OF JAMES MAREK PLLC	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
05292018LP	442012	06/25/2018	816683	6.53	LAWRENCE PIERCE	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.53	8 Authoritative Order
June 2018	439459	06/14/2018	816237	1,113.72	LEMONADE STAND OF MUSKEGON	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonstein0518	442150	06/29/2018	816863	60.50	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	60.50	1 Co Board Specific Appr
fonsteinJuly18	442147	06/29/2018	816863	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
801914	440909	06/14/2018	816238	1,300.00	LEON D TENBROCK	Gang Mower Lawn/Gound	5500-2550-938.000	Land Bank	1,300.00	3 Personal Services by Indiv
801917	441560	06/21/2018	816515	900.00	LEON D TENBROCK	LandBank 26 Lots @ \$25.00	5500-2550-938.000	Land Bank	900.00	3 Personal Services by Indiv

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801912	440907	06/14/2018	816238	775.00	LEON D TENBROCK	Gang Mower Lawn/Ground	5500-2550-938.000	Land Bank	775.00	3 Personal Services by Indiv	
801907	439593	06/14/2018	816238	225.00	LEON D TENBROCK	Ground Work	5500-2550-938.000	Land Bank	225.00	3 Personal Services by Indiv	
801918	441565	06/21/2018	816515	400.00	LEON D TENBROCK	LandBank Cleanup@2908 7th Street	5500-2550-938.000	Land Bank	400.00	3 Personal Services by Indiv	
801915	441382	06/21/2018	816515	725.00	LEON D TENBROCK	LandBank Yardwork 29 Lots	5500-2550-938.000	Land Bank	725.00	3 Personal Services by Indiv	
801920	442171	06/27/2018	816814	850.00	LEON D TENBROCK	LandBank 32 Lots Cut & 2123 7th Street	5500-2550-938.000	Land Bank	850.00	3 Personal Services by Indiv	
801913	440908	06/14/2018	816238	750.00	LEON D TENBROCK	Gang Mower Lawn/Ground	5500-2550-938.000	Land Bank	750.00	3 Personal Services by Indiv	
801921	442225	06/27/2018	816814	1,050.00	LEON D TENBROCK	LandBank 42 Lots Cut	5500-2550-938.000	Land Bank	1,050.00	3 Personal Services by Indiv	
801916	441376	06/21/2018	816515	650.00	LEON D TENBROCK	LandBank-Yardwork for 26 Lots	5500-2550-938.000	Land Bank	650.00	3 Personal Services by Indiv	
801911	440904	06/14/2018	816238	1,337.50	LEON D TENBROCK	Gang Mower Lawn/Ground	5500-2550-938.000	Land Bank	1,337.50	3 Personal Services by Indiv	
62190 MBO	441881	06/21/2018	816516	3,689.05	LEWIS REED & ALLEN, PC	Legal Services-Users Committee	5920-5040-804.020	Wastewater Management Operation	3,689.05	1 Co Board Specific Appr	
1464854-20180531	439401	06/14/2018	816239	319.72	LEXISNEXIS RISK DATA MGMT INC	May 2018- 2 Users	1010-0253-807.000	Treasurer	319.72	5 Avoid Addl Cost	
EOB 10942-10944	441166	06/14/2018	816240	14,728.10	LIGHTHOUSE INC	Specialized residential	2220-7160-801.000	HealthWest	186.00	1 Co Board Specific Appr	
									2220-7347-801.110	HealthWest	14,542.10
M. McQueen Jul 2018	441369	06/21/2018	816517	750.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr	
S. Jordan Jul 2018	441368	06/21/2018	816517	529.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr	
D. Day Jul 2018	441367	06/21/2018	816517	568.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
JPB359217.0131	441292	06/14/2018	816023	23.72	JUROR	Juror 359217 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
									1010-0131-822.030	Circuit Court	8.72
JPB376549.0131	441313	06/14/2018	816024	36.80	JUROR	Juror 376549 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
									1010-0131-822.030	Circuit Court	21.80
Mileage 5/30/18	439441	06/14/2018	816241	78.92	LINDSEY FARLOW	ExpReimb-Mileage 5/1-5/30/18	2220-7144-863.000	HealthWest	78.92	2 Employee Travel Reimb	
06192018LS	442210	06/26/2018	816746	6.64	LINDSEY SILVER	Witness: State vs JIS	1010-0229-825.010	Prosecutor	6.64	8 Authoritative Order	
041718	439227	06/14/2018	816365	H 1,000.00	LISA A HOBART	Instructor fee for 060418 Reappraisal Class	1010-0225-957.000	Equalization	1,000.00	0 Not an Exception	
JPB338694.0131	441342	06/14/2018	816025	23.72	JUROR	Juror 338694 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
									1010-0131-822.030	Circuit Court	8.72
JPB388957.0131	441312	06/14/2018	816026	92.44	JUROR	Juror 388957 Dates 06/05/2018-06/06/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order	
									1010-0131-822.030	Circuit Court	17.44
05/31/18	441769	06/21/2018	816518	581.07	LISA MORNINGSTAR	Morningstar Vets surv for May	1170-1362-802.000	Sobriety Court	10.00	1 Co Board Specific Appr	
									1170-1366-801.131	Sobriety Court	571.07
06062018LS	442021	06/25/2018	816684	7.18	LISA SANTOS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.18	8 Authoritative Order	
RSTC 6/08/18 AISJ	441060	06/14/2018	816092	134.41	LM FOODS LLC	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	134.41	8 Authoritative Order	
0001393	439404	06/14/2018	816242	400.00	LOCAL JOURNAL NEWS LLC	Sponsorship	2300-0251-902.000	Accommodations Tax	400.00	3 Personal Services by Indiv	
67-2018	439314	06/14/2018	816243	300.00	LORIE ANDERSEN	Veteran's Burial-EH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT	
180601075216	439457	06/14/2018	816244	23.27	LTC PHARMACY LLC	Pharmacy Charges	2220-7160-741.000	HealthWest	23.27	5 Avoid Addl Cost	
R. Bradford Jul 2018	441372	06/21/2018	816519	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
J. Tucker Jul 2018	441370	06/21/2018	816519	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
J. Martin Jul 2018	441371	06/21/2018	816519	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
053118	441151	06/14/2018	816245	55.15	Lynn C Vogel	ExpReimb: May	2300-0251-863.000	Accommodations Tax	55.15	2 Employee Travel Reimb	
RSTC 6-08-18 GN	441020	06/14/2018	816093	50.00	LYNN FOSTER	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order	
061918LS	442211	06/26/2018	816747	11.80	LYNNE SLOAN	Witness: State vs RES	1010-0229-825.010	Prosecutor	11.80	8 Authoritative Order	
R83258944702	442169	06/29/2018	816898	H 1,621.00	MACALLISTER MACHINERY CO INC	Rental 45" Articulating Boom-Farm/Irrigation	5920-5030-945.000	Wastewater Management Operation	1,621.00	0 Not an Exception	
R83264917001	442165	06/29/2018	816898	H 1,296.00	MACALLISTER MACHINERY CO INC	Rental Reach Forklift 42-43"	5920-5030-945.000	Wastewater Management Operation	1,296.00	0 Not an Exception	
1617	441392	06/21/2018	816520	313.32	MAGDALENA RUBIO	May Interpreting- DC	1010-0136-802.010	District Court	313.32	3 Personal Services by Indiv	
6/15/18 SESC	441559	06/21/2018	816521	18,000.00	MARATHON	Refund/Performance Deposit for Sesc Permit	5710-0000-255.571	Solid Waste Management	18,000.00	7 Not AP(Payroll/Pass Through)	
RSTC 6/08/18 TM	441087	06/14/2018	816094	51.34	MARCIA RAYMOR	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	51.34	8 Authoritative Order	
06192018MS	442209	06/26/2018	816748	6.20	MARGARETA SHIELDS	Witness: State vs CDS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order	
Mileage 5/30/18	441578	06/21/2018	816522	128.08	Maria A Lawson	ExpReimb-Mileage 5/1-5/30/18	2220-7133-863.000	HealthWest	128.08	2 Employee Travel Reimb	
JPB343823.0131	441305	06/14/2018	816027	23.72	JUROR	Juror 343823 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
									1010-0131-822.030	Circuit Court	8.72
06062018ME	441979	06/25/2018	816685	6.40	MARIA ESPINOZA	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order	
06082018	439477	06/14/2018	816246	219.52	Mark E Eisenbarth	ExpReimb: Mileage 5/23/18 & 6/6/18	1010-0171-863.000	Administration	219.52	2 Employee Travel Reimb	
06062018MJ	441995	06/25/2018	816686	6.02	MARSHALL JOHNSON	Witness: State vs RLE	1010-0229-825.010	Prosecutor	6.02	8 Authoritative Order	
EOB 6490	383197	06/25/2018	816687	350.00	MARTA ANAYA	housing assistance	2220-7347-801.139	HealthWest	350.00	9 Community Program Support	
MAY 2018	439487	06/14/2018	816247	200.00	MARY AMY SANOCKI	LB-Park Row Mall 3rd Fl 05/18	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv	
71-2018	439311	06/14/2018	816248	300.00	MARY JUANITA FOWLER	Veteran's Burial-RDT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT	
Petty Cash 5/17/18	439443	06/14/2018	816249	89.79	MARY L JOZSA	Petty Cash Reconciliation 5/1-5/17/18	2220-many-273.006	HealthWest	89.79	1 Co Board Specific Appr	
79-2018	439303	06/14/2018	816250	300.00	MARY M HAYFORD	Veteran's Burial-CMH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT	
Rcpt # 18-7776	438481	06/14/2018	816251	17.00	MARY WARNER	Refund Cert Copy Fee Less Search Fee	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)	
02996855	442109	06/27/2018	816815	236.10	MATTHEW BENDER & COMPANY INC	MI Court Rules 2018 Edition	1010-0136-981.010	District Court	236.10	5 Avoid Addl Cost	
L. Weaver Jul 2018	441375	06/21/2018	816523	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
D. Stillson Jul 2018	441374	06/21/2018	816523	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	

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INVOICE #	CHECK REF #	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL NUMBER	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
M. Alexander Jul 201 JPB333943.0131	441378 06/21/2018 441294 06/14/2018	816523 816028	529.00 36.80	MATTHEW ENGEL-REAL PROPERTY JUROR	Rental Assistance through the HUD program Juror 333943 Date 05/29/2018	2220-7058-801.000 1010-0131-822.010 1010-0131-822.030	HealthWest Circuit Court Circuit Court	529.00 15.00 21.80	1 Co Board Specific Appr 8 Authoritative Order 8 Authoritative Order
8430 8537 RSTJ 102404 Jul 2018	429969 06/21/2018 439591 06/14/2018 441620 06/21/2018 441352 06/21/2018	816524 816252 816402 816525	139.70 108.10 555.00 4,100.00	MCKEE COURT REPORTING MCKEE COURT REPORTING MCLAUGHLIN MOTORS MDC PARTNERSHIP	Professional Services - Wilsie Drain Transcriptions; 17004744D) Juvenile Court Restitution; 6/14/18 Residential space rental or lease	8010-8548-822.810 2150-0149-821.000 7010-0000-272.000 2220-0000-273.005	Drain Fund Family Court Restitutions Payable-Juvenile Ct HealthWest	139.70 108.10 555.00 4,100.00	3 Personal Services by Indiv 1 Co Board Specific Appr 8 Authoritative Order 1 Co Board Specific Appr
INV00153813 2018000171DS 6/18 1744 S4335325.001	442251 06/29/2018 439558 06/14/2018 439592 06/14/2018 439502 06/14/2018	816899 816253 816254 816255	H 2,438.04 75.00 8,839.00 393.80	MDS OF MICHIGAN, INC. MEADOR INVESTIGATIONS MEDIATION & RESTORATIVE SERVICES MEDLER ELECTRIC COMPANY	Irrigation Rig Parts, Valves, Fittings, Etc. Process Service BARJ Program 5/18 SQD 2510KW2H NEMA-4-5 Switch	5920-5030-778.100 2150-0230-816.010 2920-0668-802.000 5920-5060-778.000	Wastewater Management Operation Family Court Child Care Fund Wastewater Management Operation	2,438.04 75.00 8,839.00 393.80	0 Not an Exception 8 Authoritative Order 1 Co Board Specific Appr 4 Discount Not Lost
597218-88 597391-88 599158-88	439425 06/14/2018 439424 06/14/2018 439426 06/14/2018	816366 816366 816366	H 1,536.58 H 948.48 H 46.98	MEEKHOF TIRE SALES & SERVICE INC MEEKHOF TIRE SALES & SERVICE INC MEEKHOF TIRE SALES & SERVICE INC	4 Firestone F5561 Steer Tires 12 R 22.5 2 Goodyear G622 Rsd Drive Tires 4 Firestone F5561 Steer Tires 12 R 22.5 - Balance Due	5880-0591-760.010 5880-0591-760.010 5880-0591-760.010	Muskegon Area Transit System Muskegon Area Transit System Muskegon Area Transit System	1,536.58 948.48 46.98	0 Not an Exception 0 Not an Exception 0 Not an Exception
RSTC 6/08/18 RB 06212018MR RSTC 6/08/18 SJTG 06072018MM 06192018MW 4034 3698 4096	441064 06/14/2018 442207 06/26/2018 441065 06/14/2018 442004 06/25/2018 442220 06/26/2018 441858 06/21/2018 441122 06/14/2018 441860 06/21/2018	816095 816749 816096 816688 816750 816526 816256 816526	20.00 7.60 970.25 6.30 7.16 29.41 12.97 43.69	MEEMIC INSURANCE COMPANY MEGAN RUCH MEIJER MELISSA MOWERY MELODY WALKER MENARDS MENARDS	Circuit Court Restitution; 6/08/18 Witness: State vs MWC Circuit Court Restitution; 6/08/18 Witness: State vs SW Witness: State vs DW Throttle Cntrl/Grndg Pt/File/Reach Tool Reach Tool/Coffee Sprklr Heads	7010-0000-271.500 1010-0229-825.010 7010-0000-271.500 1010-0229-825.010 1010-0229-825.010 5810-0536-777.000 5810-0536-777.000	Restitutions Payable-Circuit Ct Prosecutor Restitutions Payable-Circuit Ct Prosecutor Prosecutor Airport Airport	20.00 7.60 970.25 6.30 7.16 29.41 12.97 43.69	8 Authoritative Order 8 Authoritative Order 8 Authoritative Order 8 Authoritative Order 8 Authoritative Order 5 Avoid Addl Cost 5 Avoid Addl Cost 5 Avoid Addl Cost
RSTC 6/08/18 MA RSTC 6/08/18 JS 016018967-1811 EOB 10985 EOB 10938 061218-2 061218 061418 06062018MS RSTJ 102261-102603 55053660 104471 33711 06/4/18 5208C13864 6/04/18 06/04/18 5205C13864 2018 RSTC 6-08-18 JB RSTC 6-08-18 GL Refund Bond Money 3/28/18 SD8647580 MI CCU 6.29.18 MI C CU 6.15.18 M0001140-2018-3	441067 06/14/2018 441068 06/14/2018 441129 06/29/2018 441836 06/21/2018 441684 06/21/2018 441624 06/21/2018 441622 06/21/2018 441627 06/21/2018 442030 06/25/2018 441623 06/21/2018 441880 06/21/2018 442106 06/29/2018 441701 06/21/2018 441744 06/21/2018 441762 06/21/2018 442088 06/27/2018 441743 06/21/2018 441760 06/21/2018 441351 06/29/2018 441040 06/14/2018 441030 06/14/2018 366183 06/21/2018 441576 06/27/2018 441866 06/21/2018 442302 06/27/2018 441255 06/14/2018 441046 06/14/2018	816097 816098 816900 816527 816527 816528 816528 816689 816403 816529 816901 816530 816531 816532 816816 816531 816532 816902 816099 816100 816533 816817 816534 816818 816257 816258	266.00 648.00 H 7.10 19,950.00 50,350.00 10.25 20.50 10.25 6.52 40.85 13,643.19 1,323.45 4,786.40 225.00 326.84 10.00 562.50 3,137.00 H 515.00 50.00 50.00 75.00 3,197.50 2,638.81 150.00 150.00 218,338.25	MENARDS MERCY GENERAL HEALTH PARTNERS MERCY GENERAL HEALTH PARTNERS MERCY HEALTH PARTNERS - HACKLEY CAM MERCY HEALTH PARTNERS - HACKLEY CAM MERIDIAN HEALTH PLAN MICHIGAN MERIDIAN HEALTH PLAN MICHIGAN MERIDIAN HEALTH PLAN MICHIGAN MERRI SPENCER MET LIFE AUTO & HOME INS METRO WIRE AND CABLE CO METROPOLITAN FORMS & SYSTEMS, INC. MGT OF AMERICA INC MHP LIFE COUNSELING MHP LIFE COUNSELING MHP LIFE COUNSELING MHP LIFE COUNSELING MHP LIFE COUNSELING MHP LIFE COUNSELING MICH ASSOC OF REGISTER OF DEEDS INC MICHAEL & KIM HANSON MICHAEL GARZELLONI Michael Giusto MICHAEL KOWALCZYK MICHIGAN CAT MICHIGAN COASTAL CREDIT UNION MICHIGAN COASTAL CREDIT UNION MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Circuit Court Restitution; 6/08/18 Circuit Court Restitution; 6/08/18 Lab Work Inpatient Care Services Inpatient Care Services Refund for GT Refund for EC Refund for EC Witness: State vs KS Juvenile Court Restitution; 6/14/18 Submersible Cable MCD101-Dispositions FOC Billing & Scanning Service; Apr - Jun 2018 Dykstra May Case Prep Counseling services for Sobriety Court participants Counseling services for Sobriety Court participants Counseling services for Sobriety Court participants Carboncoeur-Case prep for May Counseling services for Sobriety Court participants 2018 MARD Annual Membership Dues Circuit Court Restitution; 6/08/18 Circuit Court Restitution; 6/08/18 Refund overpmt Bond Money Case #161798685M Seed Spreader Repairs to Broom Truck Employee deduction 6.29.18 Employee deduction 6.15.18 2018 3rd Installment Property Coverage 2018 3rd Installment General Liability Deremo Access Site Road Improvements 26-01747 Employee deduction 6.15.18 Employee deduction 6.15.18 registration for chem II for Antonio Gutierrez for Hazmat Clerk -- Live Scan 05/18 May 2018 CPL New Apps May 2018 CPL Renewals Circuit Court Restitution; 6/08/18 LB- 140 Ruddiman Dr Kuis Drain Bond Counsel Fee \$12M DTANS Series 2017	7010-0000-271.500 7010-0000-271.500 2210-6311-839.000 2220-7073-802.030 2220-7073-802.050 2220-0000-041.320 2220-0000-041.320 2220-0000-041.320 1010-0229-825.010 7010-0000-272.000 5920-5060-778.000 2010-0136-729.000 2150-0142-802.000 1170-1362-801.122 1170-1361-801.122 1170-1361-801.122 1170-1362-801.122 1170-1361-801.122 1170-1362-801.122 1170-1361-801.122 2560-2360-807.000 7010-0000-271.500 7010-0000-271.500 1010-0136-695.000 5710-0526-978.000 5810-0536-936.000 7040-0000-231.161 7040-0000-231.161 6770-0203-912.020 6770-0203-912.030 2411-0694-802.000 7040-0000-231.130 7040-0000-231.130 1190-0427-864.000 7010-0000-228.640 7010-0000-228.161 7010-0000-228.165 7010-0000-271.500 5500-0000-039.000 8010-8328-997.200 5167-2017-959.000	Restitutions Payable-Circuit Ct Restitutions Payable-Circuit Ct Public Health HealthWest HealthWest HealthWest HealthWest Prosecutor Restitutions Payable-Juvenile Ct Wastewater Management Operation District Court Family Court Sobriety Court Sobriety Court Sobriety Court Sobriety Court Sobriety Court Sobriety Court Deeds Automation Fund Restitutions Payable-Circuit Ct Restitutions Payable-Circuit Ct District Court Solid Waste Management Airport Imprest Payroll Fund Imprest Payroll Fund Insurance Insurance Parks Development Imprest Payroll Fund Imprest Payroll Fund Emergency Services Live Scan Finger Printing Revenue-Ck Pistol Permits-New Apps-MSP Share Pistol Permits-Renewals-MSP Share Restitutions Payable-Circuit Ct Land Bank Drain Fund 2007 Delinquent Tax Revolving	266.00 648.00 7.10 19,950.00 50,350.00 10.25 20.50 10.25 6.52 40.85 13,643.19 1,323.45 4,786.40 225.00 326.84 10.00 562.50 3,137.00 515.00 50.00 50.00 75.00 3,197.50 2,638.81 150.00 150.00 100,224.00 118,114.25 70,321.09 5,000.67 5,000.67 280.00 42.00 15,389.00 100.00 19,382.50 28,583.00 15,000.00	0 Not an Exception 1 Co Board Specific Appr 1 Co Board Specific Appr 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 8 Authoritative Order 8 Authoritative Order 5 Avoid Addl Cost 0 Not an Exception 1 Co Board Specific Appr 1 Co Board Specific Appr 0 Not an Exception 8 Authoritative Order 8 Authoritative Order 7 Not AP(Payroll/Pass Through) 3 Personal Services by Indiv 5 Avoid Addl Cost 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 8 Authoritative Order 1 Co Board Specific Appr 8 Authoritative Order 1 Co Board Specific Appr
6-12-18 APP 1 MI SDU 6.15.18 MISDU 6.29.18 551-513601 551-518766 551-517931	441873 06/21/2018 441241 06/14/2018 442295 06/29/2018 439064 06/14/2018 441720 06/21/2018 439414 06/14/2018	816535 816259 816864 816260 816536 816261	70,321.09 5,000.67 5,000.67 280.00 42.00 15,389.00	MICHIGAN PAVING AND MATERIALS CO MICHIGAN STATE DISBURSEMENT UNIT MICHIGAN STATE DISBURSEMENT UNIT MICHIGAN STATE POLICE MICHIGAN STATE POLICE MICHIGAN STATE POLICE	Deremo Access Site Road Improvements 26-01747 Employee deduction 6.15.18 Employee deduction 6.29.18 registration for chem II for Antonio Gutierrez for Hazmat Clerk -- Live Scan 05/18 May 2018 CPL New Apps May 2018 CPL Renewals	2411-0694-802.000 7040-0000-231.130 7040-0000-231.130 1190-0427-864.000 7010-0000-228.640 7010-0000-228.161 7010-0000-228.165	Parks Development Imprest Payroll Fund Imprest Payroll Fund Emergency Services Live Scan Finger Printing Revenue-Ck Pistol Permits-New Apps-MSP Share Pistol Permits-Renewals-MSP Share	70,321.09 5,000.67 5,000.67 280.00 42.00 15,389.00	1 Co Board Specific Appr 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 2 Employee Travel Reimb 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through)
RSTC 6/08/18 RC FINAL INV 1395719 1397914	441070 06/14/2018 441930 06/25/2018 439422 06/14/2018 441281 06/21/2018	816101 816690 816262 816537	100.00 19,382.50 28,583.00 15,000.00	MICHIGAN STEEL FOUNDRY INC MIDWEST BUILDERS LLC MILLER CANFIELD PADDOCK & STONE PLC MILLER CANFIELD PADDOCK & STONE PLC	Circuit Court Restitution; 6/08/18 LB- 140 Ruddiman Dr Kuis Drain Bond Counsel Fee \$12M DTANS Series 2017	7010-0000-271.500 5500-0000-039.000 8010-8328-997.200 5167-2017-959.000	Restitutions Payable-Circuit Ct Land Bank Drain Fund 2007 Delinquent Tax Revolving	100.00 19,382.50 28,583.00 15,000.00	8 Authoritative Order 1 Co Board Specific Appr 8 Authoritative Order 1 Co Board Specific Appr

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INVOICE #	REF #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL NUMBER	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
JPB392380.0131	441321	06/14/2018	816029	25.90	JUROR	Juror 392380 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
06062018MAK	441997	06/25/2018	816691	6.15	MOAYED A KHAMRO, OWNER	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
EOB 10971-10972	441761	06/21/2018	816538	7,580.55	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	7,580.55	1 Co Board Specific Appr
EOB 10902-10905	441029	06/14/2018	816263	36,247.77	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	36,247.77	1 Co Board Specific Appr
EOB 10901	441025	06/14/2018	816263	2,548.26	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	2,548.26	1 Co Board Specific Appr
EOB 10899-10900	441023	06/14/2018	816263	42,847.56	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	42,847.56	1 Co Board Specific Appr
EOB 10895-10897	441035	06/14/2018	816263	25,869.06	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	16,361.10	1 Co Board Specific Appr
							2220-7157-801.179	HealthWest	9,507.96	
EOB 10898	441019	06/14/2018	816263	13,892.58	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	13,892.58	1 Co Board Specific Appr
EOB 10926	441016	06/14/2018	816263	14,757.50	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	14,757.50	1 Co Board Specific Appr
EOB 10851-10870	439475	06/14/2018	816263	429,415.06	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	429,415.06	1 Co Board Specific Appr
DLQ PROP TAX 2017	439385	06/14/2018	816264	208,253.57	MONA SHORES PUBLIC SCHOOLS	DIq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	208,253.57	8 Authoritative Order
DLQ PROP TAX 2017	439389	06/14/2018	816265	125,352.91	MONTAGUE AREA PUBLIC SCHOOLS	DIq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	125,352.91	8 Authoritative Order
EOB 10982	441794	06/21/2018	816539	270.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	270.00	1 Co Board Specific Appr
061918	441851	06/21/2018	816539	7,155.96	MONTCALM CARE NETWORK	Refund for Overpayments	2220-0000-041.320	HealthWest	7,155.96	1 Co Board Specific Appr
18-033	439371	06/14/2018	816266	1,904.93	MUNICIPAL ANALYTICS LLC	Professional Consultation - Chamber Meeting	1010-0171-802.000	Administration	1,904.93	3 Personal Services by Indiv
10419	439142	06/29/2018	816903	H 19,500.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	Shoreline fiber network annual maintenance 2018	6660-2973-851.000	Equipment Revolving	19,500.00	0 Not an Exception
2018-ANFEE	441821	06/29/2018	816904	H 60.00	MUSKEGON AREA TRAINING COUNCIL	2018 annual dues-COPS Board	1010-0229-807.000	Prosecutor	60.00	0 Not an Exception
2018-ANFEE	441708	06/29/2018	816904	H 60.00	MUSKEGON AREA TRAINING COUNCIL	2018 annual dues-COPS board-R Warner	1190-0426-807.000	Emergency Services	60.00	0 Not an Exception
18-190567-SM	441225	06/29/2018	816905	H 75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
17-188483-SM	441223	06/29/2018	816905	H 75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-000369-FC	441925	06/29/2018	816905	H 650.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
18-191408-FY	441227	06/29/2018	816905	H 650.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	650.00	0 Not an Exception
17-189189-SM	441221	06/29/2018	816905	H 75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-001700-FH	441232	06/29/2018	816905	H 375.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	0 Not an Exception
17-003543-FH	441231	06/29/2018	816905	H 375.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	0 Not an Exception
18-191689-SM	441220	06/29/2018	816905	H 75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-192336-SM	441222	06/29/2018	816905	H 75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-192877-SM	441924	06/29/2018	816905	H 75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
17-189521-FY	441224	06/29/2018	816905	H 75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-001706-FH	441234	06/29/2018	816905	H 375.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	0 Not an Exception
18-193064-18-193166	441226	06/29/2018	816905	H 125.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	125.00	0 Not an Exception
WHIT-000785 5/18	441883	06/21/2018	816541	9.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Operation	9.00	1 Co Board Specific Appr
6/19/18 1890 APPLE	441826	06/21/2018	816540	306.15	MUSKEGON COUNTY DEPT OF PUBLIC WORK	APPL-001890-0000-01 / 1890 Apple Ave	1010-0052-923.000	Plant Operation and Maintenance	306.15	1 Co Board Specific Appr
06/25/18 3128 LAKET	442135	06/27/2018	816819	13.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon	6345-1620-923.000	Maintenance Garage	13.00	1 Co Board Specific Appr
6/25/18 1611 OAK	442136	06/27/2018	816820	509.80	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	509.80	1 Co Board Specific Appr
6/25/18 PETTY CASH	442096	06/29/2018	816865	120.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Petty cash-Lein Recording Fee/2665 Whitehall	5910-0000-255.546	Regional Water System	30.00	1 Co Board Specific Appr
						Petty cash-Lein Recording Fee/2761 Marquette	5910-0000-255.552	Regional Water System	30.00	
						Petty cash-Lein Recording Fee/3495 Whitehall	5910-0000-255.546	Regional Water System	30.00	
						Petty cash-Release of Lein/2520 Pennsylvania	5910-0000-255.546	Regional Water System	30.00	
RENTAL 8-11-18	439374	06/14/2018	816267	125.00	MUSKEGON COUNTY FAIR ASSOC.	Fair Grounds BR Rental-Empl Picnic 8/11	7010-0000-285.090	Employee Picnic Trust	125.00	6 Co Administrator Specific
RSTC 6-08-18 FNS	440964	06/14/2018	816102	934.50	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	934.50	8 Authoritative Order
Juv Ct 6.29.18	442304	06/27/2018	816821	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 6.29.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Nov Ct 6.15.18	441257	06/14/2018	816268	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 6.15.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC 6/08/18 JC	441075	06/14/2018	816103	20.00	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
WW 06/21/2018	441932	06/29/2018	816866	94.70	MUSKEGON COUNTY WASTEWATER	Petty Cash Replenishment	7010-many-270.013	Wastewater Employee Soda Pop	94.70	1 Co Board Specific Appr
RSTJ 102320	441567	06/21/2018	816404	20.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8 Authoritative Order
RSTC 6-08-18 Dir Dep	440968	06/14/2018	816104	860.71	MUSKEGON FAMILY COURT	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	860.71	8 Authoritative Order
29876	441123	06/14/2018	816367	H 522.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguishers for R-2	5810-0536-778.000	Airport	522.00	0 Not an Exception
29863	439454	06/14/2018	816367	H 80.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection	2220-many-931.000	HealthWest	80.00	0 Not an Exception
29866	440994	06/14/2018	816367	H 80.00	MUSKEGON FIRE EQUIPMENT COMPANY	Monthly Fire Extinguisher Inspections	2970-many-931.050	Mental Health Buildings	80.00	0 Not an Exception
RSTJ 102312-102436	441625	06/21/2018	816405	52.93	MUSKEGON GOVERNMENTAL EMPLOYEES FC	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	52.93	8 Authoritative Order
2706	439416	06/14/2018	816269	298.80	MUSKEGON R & M TRANSPORT LLC	LandBank Re: 457 W Columbia	5500-2553-740.000	Land Bank	298.80	6 Co Administrator Specific
4302018SUBPOENA	441848	06/21/2018	816542	167.94	MUSKEGON TOWNSHIP TREASURER	Subpoena reimbursement 3/1/18-4/30/18	1010-0229-825.010	Prosecutor	167.94	8 Authoritative Order
MUSK TWP 6/14/18	441602	06/21/2018	816543	2,094.25	MUSKEGON TOWNSHIP TREASURER	Sewer Reimb 06/08/18 - 06/14/18	5910-0000-226.012	Regional Water System	2,094.25	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/7/18	441153	06/14/2018	816270	18,624.56	MUSKEGON TOWNSHIP TREASURER	Sewer Reimb 06/01/18 - 06/07/18	5910-0000-226.012	Regional Water System	18,624.56	7 Not AP(Payroll/Pass Through)
Mileage 6/7/18	441158	06/14/2018	816271	88.84	NATALIE S WALTHER	ExpReimb-Mileage 6/7/18	2220-7703-863.000	HealthWest	88.84	2 Employee Travel Reimb
06062018NG	441983	06/25/2018	816692	6.80	NATASHA GERDES	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 6/08/18 DP	441077	06/14/2018	816105	20.00	NATIONAL GENERAL INSURANCE	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
3137684	442250	06/29/2018	816906	H 145.00	NCH CORPORATION	Free Aerosol	5920-5050-760.000	Wastewater Management Operation	145.00	0 Not an Exception

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EOB 10976	441841	06/21/2018	816544	4,807.73	NEWAYGO COUNTY CMH	Services for CMH clients	2220-many-801.103	HealthWest	4,807.73	1 Co Board Specific Appr
90698	441203	06/14/2018	816272	7,500.00	NEXT IT LLC	06/18 IT Support Services	6680-0228-802.000	Information Technology Services ISF	7,500.00	1 Co Board Specific Appr
06052018NB	441951	06/25/2018	816693	6.50	NICHOLAS BEACH	Witness: State vs DF	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
11915253-00	441133	06/14/2018	816273	744.58	NICHOLS PAPER COMPANY	Janitorial Supplies - HoJ	1010-0265-776.000	Michael E. Kobza Hall of Justice	744.58	1 Co Board Specific Appr
11915949-00	441587	06/21/2018	816545	189.95	NICHOLS PAPER COMPANY	Paper Supplies	2220-7341-729.000	HealthWest	189.95	1 Co Board Specific Appr
11908084-01	439174	06/14/2018	816273	162.12	NICHOLS PAPER COMPANY	Janitorial Supplies for CMH	2970-6493-931.050	Mental Health Buildings	162.12	1 Co Board Specific Appr
304114	441237	06/14/2018	816368	H 190.00	NIGP	NIGP Agency Dues	1010-0201-807.000	Accounting	190.00	0 Not an Exception
May 2018	442226	06/27/2018	816822	4,166.66	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	4,166.66	1 Co Board Specific Appr
RSTC 6/08/18 AT	441078	06/14/2018	816106	304.90	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	304.90	8 Authoritative Order
JPB325628.0131	441340	06/14/2018	816030	23.72	JUROR	Juror 325628 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									8.72	
DLQ PROP TAX 2017	439394	06/14/2018	816274	33,701.29	NORTH MUSKEGON PUBLIC SCHOOLS	Diq Real Property Taxes for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	33,701.29	8 Authoritative Order
EOB 10978	441782	06/21/2018	816546	420.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	420.00	1 Co Board Specific Appr
56870	441142	06/14/2018	816369	H 116.10	NORTHWESTERN INDUSTRIAL SUPPLY	Belts for Units	2300-0274-936.000	Accommodations Tax	18.90	0 Not an Exception
									97.20	
06072018	441229	06/29/2018	816907	H 50.00	NYCOLLE LYNN SCHINDLBECK	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
08037021NA	439595	06/14/2018	816370	H 1,031.85	NYCOLLE LYNN SCHINDLBECK	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,031.85	0 Not an Exception
06112018	441230	06/29/2018	816907	H 50.00	NYCOLLE LYNN SCHINDLBECK	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
DLQ PROP TAX 2017	439386	06/14/2018	816275	140,955.22	OAKRIDGE PUBLIC SCHOOLS	Diq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	140,955.22	8 Authoritative Order
EOB 22886	441839	06/21/2018	816547	8,155.42	OAR OTTAGAN ADDICTIONS RECOVERY	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	8,155.42	1 Co Board Specific Appr
62-2018	439309	06/14/2018	816276	300.00	ONALEE BLOOMSTROM	Veteran's Burial-JWB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT
Orbit 6.15.18	441254	06/14/2018	816277	40.00	ORBIT LEASING	Employee deduction 6.15.18	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
Orbit 6.29.18	442301	06/27/2018	816823	40.00	ORBIT LEASING	Employee deduction 6.29.18	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
DLQ PROP TAX 2017	439390	06/14/2018	816278	277,570.18	ORCHARD VIEW PUBLIC SCHOOLS	Diq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	277,570.18	8 Authoritative Order
3200	439223	06/14/2018	816371	H 175.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes June 2018	2560-2360-801.000	Deeds Automation Fund	175.00	0 Not an Exception
EOB 10931	441687	06/21/2018	816548	4,825.17	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	4,825.17	1 Co Board Specific Appr
June 2018	441259	06/12/2018	815978	35.00	PAM EISEN	Meals-Ct Support Staff Certification Trmg	1010-0000-066.000	Due from Employee	35.00	2 Employee Travel Reimb
EOB 10841	440981	06/14/2018	816372	H 4,224.00	PARKVIEW HOSPITAL INC	4 Days of Inpatient Services for T. Treman	2220-7073-802.050	HealthWest	4,224.00	0 Not an Exception
6/12/18 2761	441214	06/21/2018	816549	550.00	PATRICIA MCCALLUM OR	Refund Cost of Meter Pit	5910-0552-607.020	Regional Water System	550.00	7 Not AP(Payroll/Pass Through)
T. Buttler Jul 2018	441379	06/21/2018	816550	568.00	PAUL A KUREK	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB346718.0131	441302	06/14/2018	816031	23.72	JUROR	Juror 346718 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									8.72	
RSTC 6-08-18 JA	440996	06/14/2018	816107	75.00	PAUL BRUECK	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RSTC 6-08-18 JV	441001	06/14/2018	816108	20.00	PAUL CRUMB	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
TOR186225	439415	06/14/2018	816279	26.68	PAUL TWORK	Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	26.68	7 Not AP(Payroll/Pass Through)
EOB 11045	442293	06/27/2018	816824	1,000.00	PEGGY SELMON	Assistance Housing PATH	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB408896.0131	441310	06/14/2018	816032	114.24	JUROR	Juror 408896 Dates 06/05/2018-06/06/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
									39.24	
PR 6.29.18	442329	06/29/2018	816867	227.05	PERFORMANT RECOVERY, INC.	Employee deduction 6.29.18	7040-0000-231.166	Imprest Payroll Fund	227.05	7 Not AP(Payroll/Pass Through)
PR 6.15.18	441248	06/14/2018	816280	220.00	PERFORMANT RECOVERY, INC.	Employee deduction 6.15.18	7040-0000-231.166	Imprest Payroll Fund	220.00	7 Not AP(Payroll/Pass Through)
1271845	441651	06/21/2018	816551	5,229.61	PETROLEUM TRADERS CORPORATION	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	3,577.05	1 Co Board Specific Appr
									1,652.56	
1271247	439429	06/14/2018	816281	2,929.61	PETROLEUM TRADERS CORPORATION	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	2,929.61	1 Co Board Specific Appr
1276142	441920	06/27/2018	816825	3,513.06	PETROLEUM TRADERS CORPORATION	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	3,513.06	1 Co Board Specific Appr
1268725	440934	06/14/2018	816281	9,619.76	PETROLEUM TRADERS CORPORATION	4002 gal Diesel Fuel	5710-0526-772.010	Solid Waste Management	9,619.76	1 Co Board Specific Appr
1270100	439399	06/14/2018	816281	9,549.31	PETROLEUM TRADERS CORPORATION	Dyed Diesel	5920-5050-772.010	Wastewater Management Operation	9,549.31	1 Co Board Specific Appr
502375	439420	06/14/2018	816282	13,830.00	PFM FINANCIAL ADVISORS LLC	Kuis Drain Bonds Municipal Advisor	8010-8328-997.200	Drain Fund	13,830.00	8 Authoritative Order
77-2018	439317	06/14/2018	816283	300.00	PHOENIX CREMATORY SERVICES	Veteran's Burial-JSS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT
06072018PM	441215	06/14/2018	816284	6.40	PHYLLIS MOORE	Witness: State vs RSJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 6/08/18 AS	441104	06/14/2018	816109	100.20	PIERRE VAN TYSON	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.20	8 Authoritative Order
EOB 10842	440967	06/14/2018	816285	6,150.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	6,150.00	1 Co Board Specific Appr
EOB 10986	441832	06/21/2018	816552	1,252.29	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	1,252.29	1 Co Board Specific Appr
EOB 10948	441689	06/21/2018	816553	27,727.46	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.103	HealthWest	27,727.46	1 Co Board Specific Appr
EOB 10906-10916	439474	06/14/2018	816286	302,418.33	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	302,418.33	1 Co Board Specific Appr
EOB 10934-10935	441170	06/14/2018	816286	50,022.84	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	50,022.84	1 Co Board Specific Appr
EOB 10946	441691	06/21/2018	816553	1,173.00	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.105	HealthWest	1,173.00	1 Co Board Specific Appr
PRC10332	441807	06/21/2018	816553	2,500.00	PIONEER RESOURCES INC	Youth Mental Health Leadership Camp	2220-7068-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
EOB 10962-10963	441692	06/21/2018	816553	55,297.50	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	55,297.50	1 Co Board Specific Appr
EOB 10921-10945	441196	06/14/2018	816287	11,814.60	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients	2220-many-860.000	HealthWest	11,814.60	1 Co Board Specific Appr
1007374400	439141	06/14/2018	816288	379.49	PITNEY BOWES GLOBAL FINANCIAL SERV	Ink and EZ Seal	6330-0234-729.000	Office Services	379.49	1 Co Board Specific Appr
3306218860	441063	06/21/2018	816554	3,106.38	PITNEY BOWES GLOBAL FINANCIAL SERV	Mailing Machine, folder and inserter-June 2018	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr

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1558760	441931	06/25/2018	816694	5,500.00	PLANTE & MORAN PLLC	Assistance with final cost report	2900-0050-801.000	Brookhaven	5,500.00	6 Co Administrator Specific
RSTC 6/08/18 LB	441082	06/14/2018	816110	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RSTC 6/08/18 DW	441083	06/14/2018	816111	20.00	POPEYE'S	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
28-122409	441092	06/14/2018	816373	H 23.73	PORT CITY PARTS PLUS	Vehicle Repairs - Fleet Car #6	1010-0297-937.000	Vehicle Pool	23.73	0 Not an Exception
28-121272	441768	06/29/2018	816908	H 16.60	PORT CITY PARTS PLUS	Grounds/master Repair Parts	6340-0249-778.000	Bldg I-Facilities Management	16.60	0 Not an Exception
28-122975	441095	06/14/2018	816373	H 3.41	PORT CITY PARTS PLUS	Shop Supplies	7010-0000-271.500	Bldg I-Facilities Management	3.41	0 Not an Exception
PRA 6.15.18	441250	06/14/2018	816289	6.04	PORTFOLIO RECOVERY ASSOCIATES, LLC	Employee deduction 6.15.18	7040-0000-231.168	Imprest Payroll Fund	6.04	7 Not AP(Payroll/Pass Through)
061118-1	441201	06/14/2018	816290	19,583.33	POUND BUDDIES RESCUE	05/18 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal Control	19,583.33	1 Co Board Specific Appr
RSTC 6/08/18 RW	441084	06/14/2018	816112	150.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
EOB 10998	442241	06/27/2018	816826	745.40	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	745.40	1 Co Board Specific Appr
EOB 10997	441902	06/27/2018	816826	823.68	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	823.68	1 Co Board Specific Appr
EOB 10924	440948	06/14/2018	816291	978.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	978.50	1 Co Board Specific Appr
EOB 10930	441047	06/14/2018	816291	1,528.20	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	1,528.20	1 Co Board Specific Appr
EOB 10996	441901	06/27/2018	816826	354.62	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	354.62	1 Co Board Specific Appr
EOB 10922	440950	06/14/2018	816291	712.14	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	712.14	1 Co Board Specific Appr
EOB 10995	441900	06/27/2018	816826	947.60	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	947.60	1 Co Board Specific Appr
EOB 10943	441685	06/21/2018	816555	5,696.25	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	5,696.25	1 Co Board Specific Appr
EOB 10923	440949	06/14/2018	816291	286.08	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	286.08	1 Co Board Specific Appr
45024	442239	06/27/2018	816827	2,983.20	PREIN & NEWHOF PC	PROJ 2170313 Distribution channel screen/Flume screen	5920-0273-802.000	Wastewater Management Operation	2,983.20	1 Co Board Specific Appr
45022	442242	06/27/2018	816827	389.10	PREIN & NEWHOF PC	Proj 2170192 Coopersville regional force main project	5920-5065-804.000	Wastewater Management Operation	389.10	1 Co Board Specific Appr
45027	442234	06/27/2018	816827	4,659.90	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Wastewater Management Operation	4,659.90	1 Co Board Specific Appr
44906	441384	06/21/2018	816556	742.10	PREIN & NEWHOF PC	Specs & Constr Oversight Dock&HL Point	2300-0273-802.000	Accommodations Tax	742.10	1 Co Board Specific Appr
45017	442245	06/27/2018	816827	3,246.50	PREIN & NEWHOF PC	Project 2160274-Rapid Infiltration Trash Rakes	5920-4911-973.217	Wastewater Management Operation	3,246.50	1 Co Board Specific Appr
46681	439444	06/14/2018	816292	3,774.50	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	3,774.50	1 Co Board Specific Appr
203013	441712	06/21/2018	816557	38.28	PSI PRINTING SYSTEMS	Test Ballots	1010-0191-758.000	Elections	38.28	1 Co Board Specific Appr
EOB 10966	441711	06/21/2018	816558	808.45	PTJ PROPERTIES LLC	Assistance Housing PATH	2220-7327-801.161	HealthWest	808.45	9 Community Program Support
156315	441819	06/29/2018	816909	H 500.00	PTS OF AMERICA LLC	Transport HW	1010-0229-867.000	Prosecutor	500.00	0 Not an Exception
INV2221	441868	06/21/2018	816559	8,906.25	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	8,906.25	1 Co Board Specific Appr
9047	441898	06/29/2018	816910	H 1,350.00	QONVERGE LLC	Resilience Conference Speaker Recording Set Up	2220-7039-801.000	HealthWest	1,350.00	0 Not an Exception
10002188	441566	06/21/2018	816560	1,549.00	QUAD/GRAPHICS, INC.	Print Ad Advertising	2300-0251-902.000	Accommodations Tax	1,549.00	5 Avoid Addl Cost
M180350	441125	06/14/2018	816293	470.20	QUALITY DOOR OF MUSKOGON INC	Repairs to CG Hgr Door	5810-0536-777.000	Airport	470.20	5 Avoid Addl Cost
4421	441759	06/29/2018	816911	H 33.75	R & R LANDSCAPE SUPPLIES	Landscape Supplies for the HoJ	1010-0265-938.000	Michael E. Kobza Hall of Justice	33.75	0 Not an Exception
5571	441767	06/29/2018	816911	H 1,100.00	R & R LANDSCAPE SUPPLIES	Install Memorial Pavers at Rotary Park	2300-0273-938.000	Accommodations Tax	1,100.00	0 Not an Exception
4378	441765	06/29/2018	816911	H 145.80	R & R LANDSCAPE SUPPLIES	Landscape Supplies for the HoJ	1010-0265-938.000	Michael E. Kobza Hall of Justice	145.80	0 Not an Exception
5083	441755	06/29/2018	816911	H 36.45	R & R LANDSCAPE SUPPLIES	Landscape Supplies for the Depot	2300-0274-938.000	Accommodations Tax	36.45	0 Not an Exception
4549	441756	06/29/2018	816911	H 145.80	R & R LANDSCAPE SUPPLIES	Landscape Supplies for Terod	6340-0243-938.000	Bldg C-Treas/Equal/RoD	145.80	0 Not an Exception
4482	441758	06/29/2018	816911	H 121.50	R & R LANDSCAPE SUPPLIES	Landscape Supplies for the Depot	2300-0274-938.000	Accommodations Tax	121.50	0 Not an Exception
Mileage 5/31/18	439461	06/14/2018	816294	47.42	Rachel B Wessel	ExpReimb-Mileage 5/3-5/31/18	2220-7144-863.000	HealthWest	47.42	2 Employee Travel Reimb
RSTC 6/08/18 BA	441085	06/14/2018	816113	250.00	RADIOLOGY MUSKOGON PC	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order
06072018RC	441967	06/25/2018	816695	6.50	RAQUEL CLARK	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
DLQ PROP TAX 2017	439391	06/14/2018	816295	115,099.62	RAVENNA PUBLIC SCHOOLS	DIQ Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	115,099.62	8 Authoritative Order
L. Watson Jul 2018	441381	06/21/2018	816561	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
A. Gordon Jul 2018	441380	06/21/2018	816561	568.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
06132018RH	442194	06/26/2018	816751	9.80	REBECCA HUSTON	Witness: State vs JRM	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
061118	441165	06/14/2018	816296	985.20	RECOVERY COOPERATIVE OF MUSKOGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	985.20	1 Co Board Specific Appr
061618	441783	06/21/2018	816562	3,365.09	RECOVERY COOPERATIVE OF MUSKOGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	3,365.09	1 Co Board Specific Appr
060318	441240	06/14/2018	816296	3,415.82	RECOVERY COOPERATIVE OF MUSKOGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	3,415.82	1 Co Board Specific Appr
4258	442229	06/27/2018	816828	1,182.05	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	1,182.05	1 Co Board Specific Appr
4331	442230	06/27/2018	816828	1,383.25	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	1,383.25	1 Co Board Specific Appr
137849	441263	06/21/2018	816563	31.65	RECYCLING SERVICES, INC.	Bulk Shred - Co Clerk	1010-0215-801.000	County Clerk	31.65	1 Co Board Specific Appr
137848	441808	06/21/2018	816563	32.40	RECYCLING SERVICES, INC.	Confidential Recycling	2210-many-808.130	Public Health	32.40	1 Co Board Specific Appr
135210	441282	06/21/2018	816563	57.90	RECYCLING SERVICES, INC.	Brookhaven off-site shredding	2900-0050-801.000	Brookhaven	57.90	1 Co Board Specific Appr
Jul 2018	441353	06/21/2018	816564	3,634.95	RED SNOOT LLC	Leasing home for Foster Care	2220-0000-273.005	HealthWest	3,634.95	1 Co Board Specific Appr
DLQ PROP TAX 2017	439392	06/14/2018	816297	404,392.77	REETHS PUFFER SCHOOLS	DIQ Real Property Tax 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	404,392.77	8 Authoritative Order
RSTJ 102316-102318	441634	06/21/2018	816406	624.00	REETHS PUFFER SCHOOLS	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	624.00	8 Authoritative Order
3515530	441140	06/14/2018	816298	196.00	RELIABLE DOOR & GATE	Service call on garage door at Jail	1010-0270-931.050	County Jail Building 2015	196.00	5 Avoid Addl Cost
249398	441581	06/29/2018	816912	H 400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0701	5880-0591-937.000	Muskegon Area Transit System	400.00	0 Not an Exception
248936	441585	06/29/2018	816912	H 175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0703	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
249068	441594	06/29/2018	816912	H 450.00	RELIABLE TOWING SERVICE	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Transit System	450.00	0 Not an Exception
Vol Life 06/13/18	441280	06/21/2018	816565	3,373.07	RELIANCE STANDARD LIFE INSURANCE CO	2018 June Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	3,373.07	1 Co Board Specific Appr
18-0429	441130	06/14/2018	816299	682.72	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Services-Herman Ivory Site-April	5880-0591-935.000	Muskegon Area Transit System	682.72	1 Co Board Specific Appr

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18-0530	441777	06/21/2018	816566	4,792.35	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Services 04/01/18 - 09/30/18	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
							2970-many-935.000	Mental Health Buildings	3,646.72	
18-0426	441781	06/21/2018	816566	6,338.31	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Services 04/01/18 - 09/30/18	2920-0662-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
							6340-many-935.000	Bldg A-Johnny O. Harris	5,829.63	
18-0427	441786	06/21/2018	816566	5,905.00	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Services 04/01/18 - 09/30/18	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,905.00	1 Co Board Specific Appr
18-0532	441779	06/21/2018	816566	5,905.00	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Services 04/01/18 - 09/30/18	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,905.00	1 Co Board Specific Appr
18-0533	441582	06/21/2018	816566	817.40	RELIANT PROFESSIONAL CLEANING CONTR	Monthly Janitorial Service for MCA	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
18-0425	441785	06/21/2018	816566	4,482.35	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Services 04/01/18 - 09/30/18	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
							2970-6493-935.000	Mental Health Buildings	3,336.72	
18-0531	441778	06/21/2018	816566	6,338.31	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Services 04/01/18 - 09/30/18	2920-0662-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
							6340-many-935.000	Bldg A-Johnny O. Harris	5,829.63	
18-0534	441128	06/14/2018	816299	682.72	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Services-Herman Ivory Site May	5880-0591-935.000	Muskegon Area Transit System	682.72	1 Co Board Specific Appr
3091479476	441218	06/21/2018	816567	472.00	RELX INC DBA LEXISNEXIS	Subscription Fees	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
948577	441079	06/14/2018	816374	H 48.15	REPCO LITE PAINTS INC	Paint	1010-0265-931.050	Michael E. Kobza Hall of Justice	48.15	0 Not an Exception
948576	441086	06/14/2018	816374	H 29.45	REPCO LITE PAINTS INC	Paint	1010-0265-931.050	Michael E. Kobza Hall of Justice	29.45	0 Not an Exception
948533	441076	06/14/2018	816374	H 6.50	REPCO LITE PAINTS INC	Paint	1010-0271-931.050	County Jail Building-Old	6.50	0 Not an Exception
948476	441081	06/14/2018	816374	H 13.70	REPCO LITE PAINTS INC	Paint	1010-0271-931.050	County Jail Building-Old	13.70	0 Not an Exception
948499	441074	06/14/2018	816374	H 89.95	REPCO LITE PAINTS INC	Paint	1010-0271-931.050	County Jail Building-Old	89.95	0 Not an Exception
060818	441038	06/14/2018	816300	20,564.05	RESERVE ACCOUNT - PITNEY BOWES	Postage for May 10 - June 8 2018	6330-0234-730.010	Office Services	20,564.05	1 Co Board Specific Appr
1805226	440936	06/14/2018	816375	H 1,577.16	RESOURCE RECOVERY CORPORATION	242.64 tons Slag Chips May 2018	5710-0526-938.000	Solid Waste Management	1,577.16	0 Not an Exception
18-17	442107	06/27/2018	816829	183.25	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	183.25	3 Personal Services by Indiv
Jul 2018	441354	06/21/2018	816568	1,829.00	RICHARD MELLEMA	Residential space rental or lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
R187309	441811	06/27/2018	816830	20.72	RICHARD SCHICHEL	24-205-646-0011-10	7010-0000-208.000	Accounts Payable-Customer	20.72	7 Not AP(Payroll/Pass Through)
06112018RV	442036	06/25/2018	816696	7.70	RICHARD VOORHEES	Witness: State vs SJ	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
RSTJ 102407	441639	06/21/2018	816409	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
RSTJ 102268-102575	441636	06/21/2018	816407	125.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	125.00	8 Authoritative Order
RSTJ 102364	441637	06/21/2018	816408	10.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8 Authoritative Order
JPB331117.0131	441334	06/14/2018	816033	36.80	JUROR	Juror 331117 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
06122018RS	442020	06/25/2018	816697	6.82	RICKY SANDERS	Witness: State vs LSR	1010-0229-825.010	Prosecutor	6.82	8 Authoritative Order
06052018	441219	06/21/2018	816569	160.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	160.00	3 Personal Services by Indiv
JPB367443.0131	441285	06/14/2018	816034	25.90	JUROR	Juror 367443 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
20180611	441131	06/29/2018	816913	H 25.00	ROBERT KIMBALL	ExpReimb: Telephone May 2018	2210-6202-851.000	Public Health	25.00	0 Not an Exception
20180618 RL	441816	06/21/2018	816570	256.00	ROBERT LOYE	EH Refund - Rcpt#18105	2210-6201-627.021	Public Health	150.00	7 Not AP(Payroll/Pass Through)
							2210-6201-627.020	Public Health	115.00	
							2210-0000-273.002	Public Health	51.00	
							2210-6201-677.000	Public Health	(60.00)	
05292018RR	442018	06/25/2018	816698	6.31	ROBIN RUSELL	Witness: State vs JLL	1010-0229-825.010	Prosecutor	6.31	8 Authoritative Order
TOCM 187904	442140	06/27/2018	816831	15.00	ROBYN D RICHARDSON	Refund Overpayment on Dog License	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
RSTC 6-08-18 RM	441034	06/14/2018	816114	25.00	ROGER & SUE GROTEFELD	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB279649.0131	400377	06/21/2018	816571	50.68	JUROR	Juror 279649 Date 08/08/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.68	
TOCM 186260	439431	06/14/2018	816301	34.39	RONALD EDLUND	Refund Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	34.39	7 Not AP(Payroll/Pass Through)
06052018RH	441987	06/25/2018	816699	6.98	RONALD HAND	Witness: State vs SJB	1010-0229-825.010	Prosecutor	6.98	8 Authoritative Order
RSTC 6/08/18 DK	441072	06/14/2018	816115	15.00	RONALD MIKKELSON	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
132163C	441862	06/29/2018	816914	H 82.00	ROSE PEST SOLUTIONS	Pest Control Services 05/21/18	5810-0536-936.000	Airport	36.00	0 Not an Exception
							5810-0539-931.050	Airport	46.00	
132162C	441139	06/14/2018	816376	H 880.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Sites	2220-7341-931.000	HealthWest	47.00	0 Not an Exception
							6340-many-931.050	Bldg E-Jewell Bldg (formerly Brinks)	194.00	
							2970-many-931.050	Mental Health Buildings	141.00	
							1010-many-931.050	Oak Ave. Building	266.00	
							2920-0661-931.050	Child Care Fund	100.00	
							6340-many-931.050	Bldg C-Treas/Equal/RoD	132.00	
05222018RS	442213	06/26/2018	816752	6.00	RUSSELL SWANSON	Witness: State vs MG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC 6/08/18 AB	441088	06/14/2018	816116	630.00	RW BAKERS	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	630.00	8 Authoritative Order
EOB 10919	439468	06/14/2018	816302	6,719.87	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Support Services	2220-7347-801.110	HealthWest	6,719.87	1 Co Board Specific Appr
061118	440961	06/14/2018	816303	28.00	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	28.00	1 Co Board Specific Appr
EOB 22826	440963	06/14/2018	816303	18,915.75	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	18,915.75	1 Co Board Specific Appr
06082018SB	442173	06/26/2018	816753	6.64	SAMANTHA BERGREN	Witness: State vs DU	1010-0229-825.010	Prosecutor	6.64	8 Authoritative Order
EOB 10877-10884	439476	06/14/2018	816304	144,911.01	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	144,911.01	1 Co Board Specific Appr

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20180622	442126	06/27/2018	816832	135.00	SAMUEL SCHEIBNER	Synar Tobacco Compliance Chks	2210-6811-801.000	Public Health	135.00	3 Personal Services by Indiv
05312018SC	441961	06/25/2018	816700	6.17	SANDRA CAREY	Witness: State vs MAO	1010-0229-825.010	Prosecutor	6.17	8 Authoritative Order
JPB393068.0131	441339	06/14/2018	816035	25.90	JUROR	Juror 393068 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
06042018SS	442212	06/26/2018	816754	6.20	SANDRA STATEN	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
06182018SK	442193	06/26/2018	816755	6.85	SARAH HOWELL	Witness: State vs JK	1010-0229-825.010	Prosecutor	6.85	8 Authoritative Order
06202018SV	442218	06/26/2018	816756	7.00	SARAH VOLKER	Witness: State vs AA	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
STPINV00048078	441706	06/21/2018	816572	954.00	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring of Children for FY18; 5/18	2920-0152-802.000	Child Care Fund	954.00	1 Co Board Specific Appr
33569	439501	06/14/2018	816377	H 158.50	SCHAFFERT MFG CO INC	Remco Pump	5920-5030-778.000	Wastewater Management Operation	158.50	0 Not an Exception
66-2018	439319	06/14/2018	816305	300.00	SCI MICHIGAN FUNERAL SERVICES, INC	Veteran's Burial-MEL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT
JPB389368.0131	441331	06/14/2018	816036	23.72	JUROR	Juror 389368 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
06182018SF	442186	06/26/2018	816757	6.14	SCOTT FLEMING	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order
I00178418	442261	06/29/2018	816915	H 7,734.00	SEHI COMPUTER PRODUCTS	HP UltraSlim Docking Station-G2	2220-7703-729.010	HealthWest	690.00	0 Not an Exception
							2220-7703-729.010	HealthWest	7,044.00	
P633268	442262	06/29/2018	816916	H 1,264.00	SENTINEL TECHNOLOGIES, INC.	HANS Renewal	2220-7703-801.000	HealthWest	1,264.00	0 Not an Exception
RSTC 6/08/18 NC	441089	06/14/2018	816117	10.50	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.50	8 Authoritative Order
6239A 6-25-18	442143	06/27/2018	816833	1,259.31	SHAHN ALAM	Landscaping Repairs-Admin Bldg	5920-5060-938.000	Wastewater Management Operation	1,259.31	3 Personal Services by Indiv
6234 6-18-18	441877	06/21/2018	816573	1,259.32	SHAHN ALAM	Landscaping Repairs-Admin Bldg	5920-5060-938.000	Wastewater Management Operation	1,259.32	3 Personal Services by Indiv
05302018SO	442007	06/25/2018	816701	6.44	SHAMEKA OLIVER	Witness: State vs BFA	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
Resp Retail Conf	438684	06/14/2018	816306	57.08	SHANE D BROWN	ExpReimb: Travel 4/29 - 5/1/18	1010-many-957.000	Officer Training Act 320	57.08	2 Employee Travel Reimb
06122018SH	442192	06/26/2018	816758	7.34	SHANNON HILL	Witness: State vs JK	1010-0229-825.010	Prosecutor	7.34	8 Authoritative Order
JPB383872.0131	441343	06/14/2018	816037	23.72	JUROR	Juror 383872 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB337776.0131	441327	06/14/2018	816038	41.16	JUROR	Juror 337776 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.16	
06062018SW	442038	06/25/2018	816702	6.30	SHARON WILLIAMS	Witness: State vs AA	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 6-08-18 SF	440976	06/14/2018	816118	178.61	SHAWN ARVEY	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	178.61	8 Authoritative Order
06062018SI	441992	06/25/2018	816703	6.94	SHAWN IBARRA	Witness: State vs SKZ	1010-0229-825.010	Prosecutor	6.94	8 Authoritative Order
05292018SB	441954	06/25/2018	816704	10.86	SHAWNA BECKHOLT	Witness: State vs JCC	1010-0229-825.010	Prosecutor	10.86	8 Authoritative Order
06182018SM	442201	06/26/2018	816759	9.70	SHELLY MARVIN	Witness: State vs JWJ	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
06042018SM	442001	06/25/2018	816705	13.40	SHELLY MARVIN	Witness: State vs JWJ	1010-0229-825.010	Prosecutor	13.40	8 Authoritative Order
58-2018	439315	06/14/2018	816307	300.00	SHORELINE MEMORIAL SERVICES	Veteran's Burial-HTA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT
59-2018	439316	06/14/2018	816307	300.00	SHORELINE MEMORIAL SERVICES	Veteran's Burial-CDW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT
72-2018	439318	06/14/2018	816307	300.00	SHORELINE MEMORIAL SERVICES	Veteran's Burial-DCK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT
8124958135	442108	06/29/2018	816917	H 203.54	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	203.54	0 Not an Exception
0350617-IN	439493	06/21/2018	816574	80.40	SIRCHIE FINGERPRINT LAB	19x50 paper bags	1010-0301-739.000	Sheriff Operations	80.40	1 Co Board Specific Appr
RSTC 6/08/18 AG	441091	06/14/2018	816119	25.00	SIXT RENTAL CAR	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTJ 102447	441632	06/21/2018	816410	20.00	SONDRA PEARO-MOLINA	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8 Authoritative Order
JPB347226.0131	441336	06/14/2018	816039	23.72	JUROR	Juror 347226 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
TO-R187325	441827	06/27/2018	816834	16.63	SOPHELIA ALVIAR	Property Tax Over Payment	7010-0000-208.000	Accounts Payable-Customer	16.63	7 Not AP(Payroll/Pass Through)
111192	441629	06/21/2018	816575	110.00	SOURCE ONE DIGITAL	Ad Production for Diabetes Styrene Bus Ads	5880-0587-902.100	Muskegon Area Transit System	110.00	5 Avoid Addl Cost
111148	441633	06/21/2018	816575	140.00	SOURCE ONE DIGITAL	Signs for MARC Special Events	5880-0590-902.000	Muskegon Area Transit System	140.00	5 Avoid Addl Cost
111460	442254	06/27/2018	816835	120.00	SOURCE ONE DIGITAL	Signs for Trolley Events	5890-0572-747.000	Muskegon Trolley Company	120.00	5 Avoid Addl Cost
B7360993R	439112	06/14/2018	816308	14.44	SPOK, INC.	Pager service for Hazmat	1190-0427-851.000	Emergency Services	14.44	5 Avoid Addl Cost
B7358470R	439560	06/14/2018	816309	13.94	SPOK, INC.	Judges' Pagers; 6/18	1010-0131-851.000	Circuit Court	13.94	1 Co Board Specific Appr
MTT #15-001479-TT	345002	06/25/2018	816706	40,372.22	SRC FACILITIES STATUTORY TRUST	# 15-122-300-0001-05	5166-0000-020.000	2016 Delinquent Tax Revolving	40,372.22	8 Authoritative Order
10714.00-8	442098	06/27/2018	816836	5,403.09	SRC CONSULTING GROUP, INC	Mkg Hts psgr facility siting&Concept design study	5880-0596-802.000	Muskegon Area Transit System	5,403.09	1 Co Board Specific Appr
EOB 10989	441833	06/21/2018	816576	16,410.00	ST JOHN'S HEALTH CARE PC	Health care	2220-7160-801.098	HealthWest	16,410.00	1 Co Board Specific Appr
053118 Brinks	439437	06/14/2018	816310	191.19	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7341-741.000	HealthWest	191.19	1 Co Board Specific Appr
053118 CMH	439438	06/14/2018	816310	209.04	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7147-729.000	HealthWest	27.75	1 Co Board Specific Appr
							2220-7160-741.000	HealthWest	181.29	
EOB 10987	441838	06/21/2018	816577	18,450.00	ST MARY'S MERCY MEDICAL CENTER	Community Inpatient	2220-7073-802.050	HealthWest	18,450.00	1 Co Board Specific Appr
06192018SL	442200	06/26/2018	816760	6.36	STACY LANORE	Witness: State vs BAS	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
RSTC 6/08/18 CG	441093	06/14/2018	816120	40.00	STATE FARM INSURANCE	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
791-10353705	442129	06/27/2018	816837	135.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	135.00	5 Avoid Addl Cost
1611 OAK AVE.	441004	06/14/2018	816313	185.00	STATE OF MICHIGAN	Elevator Inspections- Yearly Renewal	1010-0268-931.010	Oak Ave. Building	185.00	5 Avoid Addl Cost
18CGI021	439423	06/14/2018	816314	10,060.00	STATE OF MICHIGAN	LIDAR	8010-0276-947.100	Drain Fund	10,060.00	8 Authoritative Order
Form57C May 2018	439417	06/14/2018	816318	29,259.59	STATE OF MICHIGAN	Circuit Court Pmt for May 2018	7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,234.00	7 Not AP(Payroll/Pass Through)
							7010-0000-300.000	Bonds Payable	1,650.00	

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INVOICE #	CHECK REF #	PAID BY CHK# DATE	AMOUNT	VENDOR NAME	DESCRIPTION	GL NUMBER	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
						7010-0000-228.591	Circuit Ct Justice System Fund	7,287.69	
						7010-0000-272.042	Domestic DL Clearance Fees	90.00	
						7010-0000-228.037	Crime Victims' Rts Assess-Circ Cr	8,072.90	
						7010-0000-228.560	Electronic Filing System Fee-Circuit C	1,925.00	
RSTC 6/08/18 SCSJ	441106	06/14/2018	816121	180.00	STATE OF MICHIGAN	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 Authoritative Order
04262018esc	441208	06/14/2018	816311	95.00	STATE OF MICHIGAN	1010-0275-957.000	Drain Commissioner	95.00	5 Avoid Addl Cost
CERTIFICATIONS	441391	06/21/2018	816578	180.00	STATE OF MICHIGAN	1010-0136-807.000	District Court	180.00	5 Avoid Addl Cost
04262018swc-sb	441210	06/14/2018	816316	95.00	STATE OF MICHIGAN	1010-0275-957.000	Drain Commissioner	95.00	5 Avoid Addl Cost
RSTC 6/08/18 AK	441096	06/14/2018	816122	30.00	STATE OF MICHIGAN	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
04262018esc-sb	441209	06/14/2018	816312	95.00	STATE OF MICHIGAN	1010-0275-957.000	Drain Commissioner	95.00	5 Avoid Addl Cost
042618swc	441207	06/14/2018	816315	95.00	STATE OF MICHIGAN	1010-0275-957.000	Drain Commissioner	95.00	5 Avoid Addl Cost
May 2018 Notary	439220	06/14/2018	816320	36.00	STATE OF MICHIGAN	7010-0000-228.054	State Notary Fee	36.00	7 Not AP(Payroll/Pass Through)
Musk Plates 2018	438973	06/14/2018	816317	378.00	STATE OF MICHIGAN	1010-0301-958.020	Sheriff Operations	378.00	5 Avoid Addl Cost
Form 57 May 2018	439594	06/14/2018	816319	1,440.33	STATE OF MICHIGAN	7010-0000-272.041	Juvenile Court SOS Clearance Fees	15.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.039	Crime Victims' Rts Assess-Juv Cr	99.00	
						7010-0000-228.592	Probate Ct Justice System Fund	1,026.33	
						7010-0000-228.561	Electronic Filing System Fee-Juvenile	300.00	
119525	396749	06/22/2018	816611	102.55	STATE OF MICHIGAN	2150-0000-277.020	Family Court	102.55	7 Not AP(Payroll/Pass Through)
May2018	441887	06/21/2018	816579	204,260.38	STATE OF MICHIGAN	2920-0672-845.017	Child Care Fund	8,496.75	1 Co Board Specific Appr
						2920-0672-843.000	Child Care Fund	14,506.80	
						2920-0672-845.018	Child Care Fund	23,817.14	
						2920-0672-844.021	Child Care Fund	142,889.78	
						2920-0672-845.022	Child Care Fund	458.00	
						2920-0672-845.022	Child Care Fund	2,557.18	
						2920-0672-843.010	Child Care Fund	7,961.37	
						2920-0672-843.010	Child Care Fund	3,573.36	
StofMI 6.29.18 Pitt	442298	06/29/2018	816868	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
StofMI Sprad 6.15.18	441247	06/14/2018	816322	167.95	STATE OF MICHIGAN PLAN ADMINISTRATI	7040-0000-231.103	Imprest Payroll Fund	167.95	7 Not AP(Payroll/Pass Through)
StofMI Pitt 6.15.18	441246	06/14/2018	816321	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
StofMI 6.29.18 Sprad	442299	06/29/2018	816869	167.95	STATE OF MICHIGAN PLAN ADMINISTRATI	7040-0000-231.103	Imprest Payroll Fund	167.95	7 Not AP(Payroll/Pass Through)
RSTC 6-08-18 ML	440969	06/14/2018	816123	100.00	STEVE ADAMS	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
061218	441631	06/21/2018	816580	4.17	SUMMIT POINTE	2220-0000-041.320	HealthWest	4.17	7 Not AP(Payroll/Pass Through)
Sun 6.15.18	441252	06/14/2018	816323	45.33	SUN AGENCY	7040-0000-231.168	Imprest Payroll Fund	45.33	7 Not AP(Payroll/Pass Through)
16003914FC	439596	06/14/2018	816324	2,552.37	SUSAN K WALSH	1010-0164-830.030	Public Defender	2,552.37	3 Personal Services by Indiv
175011	439561	06/14/2018	816325	50.06	SUTHERLAND COURT SERVICES IN	2150-0149-829.000	Family Court	50.06	8 Authoritative Order
Rcpt # 18-8485	441264	06/21/2018	816581	17.00	SUZANNE FENICLE	1010-0000-272.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
RSTJ 102564-102566	441569	06/21/2018	816411	5.00	SYLEMA CASTENDA	7010-0000-272.000	Restitutions Payable-Juvenile Ct	5.00	8 Authoritative Order
0305437-IN	439577	06/21/2018	816582	260.00	SYMBOLARTS, LLC	1010-0301-961.030	Sheriff Operations	260.00	1 Co Board Specific Appr
74070	439580	06/29/2018	816918	69.75	T&W ELECTRONICS	1010-0351-936.000	Sheriff Jail	69.75	0 Not an Exception
05302018TH	441991	06/25/2018	816707	7.95	TAMARA HOLLADAY	1010-0229-825.010	Prosecutor	7.95	8 Authoritative Order
JPB327595.0131	441329	06/14/2018	816040	36.80	JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
06012018TFC	441969	06/25/2018	816708	6.18	TANITA F COOPER	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order
06132018TD	442181	06/26/2018	816761	8.00	TARA DELONG	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
06122018TM	442005	06/25/2018	816709	6.74	TARA MUELLER	1010-0229-825.010	Prosecutor	6.74	8 Authoritative Order
06182018TM	442204	06/26/2018	816762	6.37	TARA MUELLER	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
2376	441830	06/29/2018	816919	1,260.00	TAYLOR OFFICE FURNITURE	2220-many-729.010	HealthWest	1,260.00	0 Not an Exception
2373	441577	06/29/2018	816919	320.00	TAYLOR OFFICE FURNITURE	2220-7064-801.000	HealthWest	320.00	0 Not an Exception
06192018TT	442215	06/26/2018	816763	6.40	TAYLOR TISCH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTJ 102329	441603	06/21/2018	816412	175.75	TED FRICANO	7010-0000-272.000	Restitutions Payable-Juvenile Ct	175.75	8 Authoritative Order
138027	442153	06/27/2018	816838	678.61	TELNET WORLDWIDE	2220-many-851.000	HealthWest	678.61	1 Co Board Specific Appr
138666	442274	06/27/2018	816838	3,990.44	TELNET WORLDWIDE	6660-2971-851.000	Equipment Revolving	3,990.44	1 Co Board Specific Appr
136971	441211	06/14/2018	816326	12,520.51	TELNET WORLDWIDE	6660-2971-851.000	Equipment Revolving	12,520.51	1 Co Board Specific Appr
JPB365060.0131	441318	06/14/2018	816041	96.80	JUROR	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
RSTC 6/08/18 AS	441090	06/14/2018	816124	500.00	TERRY SIMON	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 Authoritative Order
RSTC 6/08/18 SM	441110	06/14/2018	816125	25.00	TERRY WELSH	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
MG25004651	439578	06/14/2018	816327	840.00	THE ASU GROUP	6770-0204-911.130	Insurance	840.00	1 Co Board Specific Appr
GLEN 5/18	439582	06/14/2018	816328	15,402.66	THE GLEN MILLS SCHOOLS	2920-0665-844.021	Child Care Fund	15,402.66	1 Co Board Specific Appr
May 2018	442231	06/27/2018	816839	13,384.74	THE GRAND RAPIDS RED PROJECT	2220-7063-801.166	HealthWest	13,384.74	1 Co Board Specific Appr
EOB 10983	441793	06/21/2018	816583	512.00	THE INDIAN TRAILS CAMP INC	2220-7159-801.127	HealthWest	512.00	1 Co Board Specific Appr

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RSTC 6/08/18 CH	441094	06/14/2018	816126	26.50 THOMAS NAVARINI	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.50	8 Authoritative Order
2017ci-2768	439349	06/14/2018	816329	2,125.00 TIGER OAK PUBLICATIONS	Ad & E-Newsletter	2300-0251-902.000	Accommodations Tax	2,125.00	5 Avoid Addl Cost
06062018TC	441964	06/25/2018	816710	6.72 TIM CASH	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.72	8 Authoritative Order
06042018TC	441965	06/25/2018	816711	6.72 TIM CASH	Witness: State vs RSS	1010-0229-825.010	Prosecutor	6.72	8 Authoritative Order
6/13/18 1144 WEST	441270	06/21/2018	816584	0.73 TIM TODD	Refund UB CR Bal / WEST-001144-0000-04	5910-0000-277.020	Regional Water System	0.38	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	0.35	
MILEAGE 5-7-18	439432	06/14/2018	816330	243.07 TIMOTHY BURGESS	ExpReimb: LB 5/7/18 & 6/5/18	5500-2550-864.000	Land Bank	243.07	2 Employee Travel Reimb
TOR186830	441266	06/21/2018	816585	2,705.41 TIMOTHY MCCARTHY	Overpayment on 2017Taxes	7010-0000-208.000	Accounts Payable-Customer	2,705.41	7 Not AP(Payroll/Pass Through)
JPB333652.0131	441307	06/14/2018	816042	23.72 JUROR	Juror 333652 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
1806-11	441671	06/21/2018	816586	12,651.99 TITLE CHECK LLC	June Installment 2016 Tax Frf Cycle	5110-1016-801.000	Tax Forfeitures	12,651.99	1 Co Board Specific Appr
RSTC 6/08/18 AC	441099	06/14/2018	816127	100.00 TJ THOMAS	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
20180424	442240	06/27/2018	816840	1,025.00 TOBACCO FREE ACTION COALITION	Conference Registration	2210-6811-864.000	Public Health	1,025.00	2 Employee Travel Reimb
MILEAGE 6-8-18	442122	06/27/2018	816841	51.23 TONESIA WILLIAMS	ExpReimb: Mileage 6/8/18	5500-2553-871.000	Land Bank	51.23	2 Employee Travel Reimb
05312018TF	441982	06/25/2018	816712	6.36 TONOTA FORD	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
June 2018	441258	06/12/2018	815979	35.00 TRACEY VOLD	Meals-Ct Support Staff Certification Trng	1010-0000-066.000	Due from Employee	35.00	2 Employee Travel Reimb
39066548	441824	06/29/2018	816920	H 630.00 TRANE COMPANY	Preventive Maint HVAC Herman Ivory	5880-0591-936.000	Muskegon Area Transit System	630.00	0 Not an Exception
4362547	440984	06/14/2018	816378	H 969.98 TRANE COMPANY	Motor and Controler - JTC Unit	2920-0661-936.000	Child Care Fund	969.98	0 Not an Exception
39066554	441801	06/29/2018	816920	H 716.00 TRANE COMPANY	Preventive Maint HVAC Unit Bldg H	6340-0248-936.000	Bldg H-Stark Hall	716.00	0 Not an Exception
39066541	441823	06/29/2018	816920	H 553.00 TRANE COMPANY	Preventive Maint HVAC Central Services	6340-0247-936.000	Bldg G-Central Services	553.00	0 Not an Exception
39066535	441805	06/29/2018	816920	H 1,306.00 TRANE COMPANY	Preventive Maint HVAC Health Dept.	6340-0244-936.000	Bldg D-Health Dept	1,306.00	0 Not an Exception
39052560	441771	06/29/2018	816920	H 4,922.00 TRANE COMPANY	Condensing Unit-Harris Bldg HVAC Trane Unit	6340-0241-936.000	Bldg A-Johnny O. Harris	4,922.00	0 Not an Exception
39066551	441803	06/29/2018	816920	H 716.00 TRANE COMPANY	Preventive Maint HVAC Brinks	6340-many-936.000	Bldg F-Veterans Center	716.00	0 Not an Exception
39066558	441789	06/29/2018	816920	H 1,994.00 TRANE COMPANY	Scheduled Preventive Maint Halmond Units	2970-6493-936.000	Mental Health Buildings	1,994.00	0 Not an Exception
39069520	441149	06/14/2018	816378	H 529.60 TRANE COMPANY	Service Call Harris Bldg Unit Not Cooling	6340-0241-936.000	Bldg A-Johnny O. Harris	529.60	0 Not an Exception
39066555	441797	06/29/2018	816920	H 948.00 TRANE COMPANY	Preventive Maint HVAC Unit Hoj	1010-0265-936.000	Michael E. Kobza Hall of Justice	948.00	0 Not an Exception
39066552	441804	06/29/2018	816920	H 716.00 TRANE COMPANY	Preventive Maint HVAC Harris	6340-0241-936.000	Bldg A-Johnny O. Harris	716.00	0 Not an Exception
39066549	441825	06/29/2018	816920	H 896.00 TRANE COMPANY	Preventive Maint HVAC Oak St	1010-0268-936.000	Oak Ave. Building	896.00	0 Not an Exception
060118	441141	06/14/2018	816331	765.00 TRAVEL-AD-SERVICE	Brochure Distribution Service	2300-0251-902.000	Accommodations Tax	765.00	5 Avoid Addl Cost
S 114676	441673	06/21/2018	816587	1,890.90 TRI-CITY OIL COMPANY INC	15 W 40 Citgo Citgard Oil for All Units	5880-0591-781.000	Muskegon Area Transit System	1,890.90	5 Avoid Addl Cost
003579887	439345	06/14/2018	816379	H 1,560.00 TRIBUNE PUBLISHING COMPANY, LLC	Chicago Magazine Display	2300-0251-902.000	Accommodations Tax	1,560.00	0 Not an Exception
6/13/18 1230 HARVEY	441274	06/21/2018	816588	7.39 TRICIA WILSON	Refund UB CR Bal / HARV-001230-0000-04	5910-0000-277.020	Regional Water System	7.39	7 Not AP(Payroll/Pass Through)
295950	439334	06/14/2018	816332	239.50 TROPHY HOUSE	Veterans Memorial Park Markers	7010-0000-270.025	Veteran Park Donations	239.50	5 Avoid Addl Cost
289830	441874	06/27/2018	816842	24.00 TROPHY HOUSE	Name Plates for Veterans Court	1010-0171-957.000	Administration	24.00	5 Avoid Addl Cost
1909CM	441278	06/14/2018	816332	(116.50) TROPHY HOUSE	Credit for overpayment	2930-8939-967.812	Veterans Affairs Dept	(116.50)	5 Avoid Addl Cost
289834	440992	06/14/2018	816332	1,112.00 TROPHY HOUSE	Uniforms for Staff	1010-0265-749.000	Michael E. Kobza Hall of Justice	1,112.00	5 Avoid Addl Cost
289879	441277	06/14/2018	816332	15.00 TROPHY HOUSE	Aluminum Plate for Veteran Memorial Bench	7010-0000-270.025	Veteran Park Donations	15.00	9 Community Program Support
RSTC 6/08/18 ME	441103	06/14/2018	816128	7.50 TSR RECOVERY SERVICES	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50	8 Authoritative Order
5007382	441796	06/21/2018	816589	300.00 U.S. BANK	2011 WWMS#2 Refunding Bonds-Paying Agent Fees	5935-5935-999.000	WWMS#2 2011 Rev Refndg Bonds\$1	300.00	1 Co Board Specific Appr
5007253	441799	06/21/2018	816590	300.00 U.S. BANK	2008 Water Supply Bonds-Paying Agent Fees	5910-0557-999.000	Regional Water System	300.00	1 Co Board Specific Appr
4996182	439421	06/14/2018	816333	500.00 U.S. BANK	Paying Agent Fee Kuis Drain 2018 Bonds	8010-8328-997.200	Drain Fund	500.00	8 Authoritative Order
5001664	440962	06/14/2018	816333	300.00 U.S. BANK	2015 Capital Impr Bonds Paying Agent Fee	3010-9150-999.000	General Debt Service Fund	47.00	1 Co Board Specific Appr
						6680-9150-999.000	Information Technology Services ISF	68.00	
						5920-9150-999.000	Wastewater Management Operation	185.00	
5007218	441798	06/21/2018	816589	300.00 U.S. BANK	Paying Agent Fees-2006 Musk Co(WH Twp)Water Supply Bo	8845-8845-999.000	Whitehall Twnshp Water Project	300.00	1 Co Board Specific Appr
US DofE 6.29.18	442330	06/29/2018	816870	161.89 U.S. DEPARTMENT OF EDUCATION	Employee deduction 6.29.18	7040-0000-231.166	Imprest Payroll Fund	161.89	7 Not AP(Payroll/Pass Through)
USDofE 6.15.18	441249	06/14/2018	816334	191.67 U.S. DEPARTMENT OF EDUCATION	employee deduction 6.15.18	7040-0000-231.166	Imprest Payroll Fund	191.67	7 Not AP(Payroll/Pass Through)
97884233	439539	06/29/2018	816921	H 167.89 ULINE	Brown Paper Evidence Bags	1010-0301-739.000	Sheriff Operations	167.89	0 Not an Exception
UH-11936-1	441875	06/29/2018	816922	H 1,405.00 UNION STREET HYDRAULICS	Cylinder Repair SAW Truck #069	5920-5050-936.000	Wastewater Management Operation	1,405.00	0 Not an Exception
UW 6.15.18	441239	06/14/2018	816335	1,665.43 UNITED WAY OF THE LAKESHORE	Employee deduction 6.15.18	7040-0000-231.140	Imprest Payroll Fund	1,665.43	7 Not AP(Payroll/Pass Through)
UW 6.29.18	442294	06/27/2018	816843	1,665.43 UNITED WAY OF THE LAKESHORE	Employee deductions 6.29.18	7040-0000-231.140	Imprest Payroll Fund	1,665.43	7 Not AP(Payroll/Pass Through)
359221652	441235	06/14/2018	816336	2,801.63 US BANK NATIONAL ASSOCIATION	Copier Lease Agreement	1010-0201-942.000	Accounting	1,171.34	1 Co Board Specific Appr
						2150-many-942.000	Family Court	186.90	
						2300-0251-942.000	Accommodations Tax	69.92	
						2220-7705-942.000	HealthWest	1,061.59	
						2920-0662-942.000	Child Care Fund	64.88	
						5880-0587-942.000	Muskegon Area Transit System	153.49	
						5710-0520-942.000	Solid Waste Management	93.51	2,801.63
6/13/18 1894 WHITEHA	441272	06/21/2018	816591	57.37 VALERIE MORRIS	Refund UB CR Bal / WHIT-001894-0000-01	5910-0000-277.020	Regional Water System	42.63	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	14.74	
RSTC 6/08/18 RW	441107	06/14/2018	816129	75.00 VERIZON	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order

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9808278882	441660	06/21/2018	816592	1,686.21	VERIZON WIRELESS	May2018 Cellular Service-Prosecutor and Sheriff	1010-many-851.000	District Court	1,560.53	1 Co Board Specific Appr
							1200-0331-851.000	Marine Safety	25.03	
							1210-0315-851.000	Highway Safety Programs	100.65	

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9808260436	441719	06/21/2018	816592	5,735.64	VERIZON WIRELESS	May 2018 Cellular Services-Federal Plan	1010-0101-851.000	Board of Commissioners	(16.99)	1 Co Board Specific Appr
							1010-0136-851.000	District Court	410.23	
							1010-0164-851.000	Public Defender	681.09	
							1010-0171-851.000	Administration	140.05	
							1010-0225-851.000	Equalization	130.04	
							1010-0226-851.000	Human Resources	110.65	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	50.02	
							1010-0421-851.000	Dog Licensing/Animal Control	50.02	
							1190-many-851.000	Emergency Services	220.09	
							2080-0691-851.000	Parks	190.09	
							2150-many-851.000	Family Court	553.10	
							2210-6100-851.000	Public Health	399.70	
							2300-0251-851.000	Accommodations Tax	50.02	
							2560-2360-851.000	Deeds Automation Fund	61.33	
							2920-many-851.000	Child Care Fund	671.56	
							5500-2550-851.000	Land Bank	50.02	
							5710-0520-851.000	Solid Waste Management	60.02	
							5710-0526-851.000	Solid Waste Management	150.05	
							5810-0536-851.000	Airport	350.28	
							5880-0587-851.000	Muskegon Area Transit System	50.02	
							5910-0546-851.000	Regional Water System	57.80	
							5920-5040-851.000	Wastewater Management Operation	543.00	
							6680-0228-851.000	Information Technology Services ISF	304.04	
							5500-2553-851.000	Land Bank	(129.41)	
							6680-0228-729.010	Information Technology Services ISF	89.99	
							2080-0691-747.000	Parks	249.99	
							5910-0546-729.010	Regional Water System	199.99	
1010-0000-066.000	Due from Employee	58.85								
2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr							
6680-0228-851.000	Information Technology Services ISF	502.50	1 Co Board Specific Appr							
1010-0052-851.000	Plant Operation and Maintenance	(28.89)	1 Co Board Specific Appr							
2220-many-851.000	HealthWest	14,571.74	1 Co Board Specific Appr							
1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr							
7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order							
5500-0000-039.000	Land Bank	348.50	5 Avoid Addl Cost							
7010-0000-208.000	Accounts Payable-Customer	781.32	7 Not AP(Payroll/Pass Through)							
1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order							
1010-0131-822.030	Circuit Court	21.80								
2220-7318-801.000	HealthWest	69.00	1 Co Board Specific Appr							
2220-7318-863.000	HealthWest	20.52								
2220-7040-801.000	HealthWest	145.00	1 Co Board Specific Appr							
2220-7040-863.000	HealthWest	33.48								
2220-7068-801.000	HealthWest	187.00								
2220-7068-863.000	HealthWest	6.48								
2220-7147-801.000	HealthWest	73.50								
2220-7147-863.000	HealthWest	28.08								
2220-7318-801.000	HealthWest	73.50								
2220-7318-863.000	HealthWest	28.08								
2220-7318-801.000	HealthWest	44.00	1 Co Board Specific Appr							
2220-7040-801.000	HealthWest	43.20	1 Co Board Specific Appr							
2220-7318-801.000	HealthWest	35.20								
2220-7551-801.000	HealthWest	12.80								
7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8 Authoritative Order							
7010-0000-285.100	Flower Fund-Board of Commissioner	54.95	0 Not an Exception							
1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order							
1010-0131-822.030	Circuit Court	10.90								
1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order							
2920-0665-844.021	Child Care Fund	10,944.55	1 Co Board Specific Appr							
2920-0665-844.021	Child Care Fund	9,080.21	1 Co Board Specific Appr							
2920-0665-844.021	Child Care Fund	5,418.72	1 Co Board Specific Appr							
2220-7063-801.166	HealthWest	3,879.70	1 Co Board Specific Appr							
9808487166	441233	06/21/2018	816592	80.02	VERIZON WIRELESS	Telephone service 5/5/18 - 6/4/18	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
							6680-0228-851.000	Information Technology Services ISF	502.50	1 Co Board Specific Appr
9807426082	439153	06/14/2018	816337	502.50	VERIZON WIRELESS	April 19 - May 18 My Deal	6680-0228-851.000	Information Technology Services ISF	502.50	1 Co Board Specific Appr
9808223077	441672	06/21/2018	816592	(28.89)	VERIZON WIRELESS	Wireless Services-Brookhaven Final Credit	1010-0052-851.000	Plant Operation and Maintenance	(28.89)	1 Co Board Specific Appr
9808440317	441739	06/21/2018	816592	14,571.74	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	14,571.74	1 Co Board Specific Appr
brogeJuly18	442152	06/29/2018	816871	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
RSTC 6/08/18 ED	441108	06/14/2018	816130	200.00	VIKING TOOL	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
00319	356276	06/21/2018	816593	348.50	VILLAGE OF LAKEWOOD CLUB	LB-457 W. Ashland St	5500-0000-039.000	Land Bank	348.50	5 Avoid Addl Cost
TO AL 135273	356947	06/21/2018	816594	781.32	VILLAGE OF RAVENNA	Bonthuis 2016 Taxes Due to Village 43-683-000-0061-00	7010-0000-208.000	Accounts Payable-Customer	781.32	7 Not AP(Payroll/Pass Through)
JPB367391.0131	441337	06/14/2018	816043	36.80	JUROR	Juror 367391 Date 05/29/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
70508	441194	06/14/2018	816338	89.52	VOICES FOR HEALTH	Interpretation Service	2220-7318-801.000	HealthWest	69.00	1 Co Board Specific Appr
							2220-7318-863.000	HealthWest	20.52	
70510	441157	06/14/2018	816338	575.12	VOICES FOR HEALTH	Interpretation Services	2220-7040-801.000	HealthWest	145.00	1 Co Board Specific Appr
							2220-7040-863.000	HealthWest	33.48	
							2220-7068-801.000	HealthWest	187.00	
							2220-7068-863.000	HealthWest	6.48	
							2220-7147-801.000	HealthWest	73.50	
							2220-7147-863.000	HealthWest	28.08	
							2220-7318-801.000	HealthWest	73.50	
							2220-7318-863.000	HealthWest	28.08	
70509	441195	06/14/2018	816338	44.00	VOICES FOR HEALTH	Interpretation Service	2220-7318-801.000	HealthWest	44.00	1 Co Board Specific Appr
70280	441193	06/14/2018	816338	91.20	VOICES FOR HEALTH	Interpretation Service	2220-7040-801.000	HealthWest	43.20	1 Co Board Specific Appr
							2220-7318-801.000	HealthWest	35.20	
							2220-7551-801.000	HealthWest	12.80	
RSTC 6/08/18 CW	441109	06/14/2018	816131	37.50	WALMART	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8 Authoritative Order
033948	439372	06/14/2018	816380	H 54.95	WASSERMAN'S FLOWERS & GIFTS	FlowerFundtoCommissionerScolnik	7010-0000-285.100	Flower Fund-Board of Commissioner	54.95	0 Not an Exception
JPB390162.0131	441300	06/14/2018	816044	25.90	JUROR	Juror 390162 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
06112018WP	442015	06/25/2018	816713	6.42	WAYNE PRICE	Witness: State vs ALE	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
82544	441681	06/21/2018	816595	10,944.55	WEDGWOOD CHRISTIAN SERVICES	Board & Care; CS; 5/18	2920-0665-844.021	Child Care Fund	10,944.55	1 Co Board Specific Appr
82543	441679	06/21/2018	816595	9,080.21	WEDGWOOD CHRISTIAN SERVICES	Board & Care; FG; 5/18	2920-0665-844.021	Child Care Fund	9,080.21	1 Co Board Specific Appr
82546	441680	06/21/2018	816595	5,418.72	WEDGWOOD CHRISTIAN SERVICES	Board & Care; JJ; 5/18	2920-0665-844.021	Child Care Fund	5,418.72	1 Co Board Specific Appr
EOB 22888	441766	06/21/2018	816595	3,879.70	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,879.70	1 Co Board Specific Appr

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05/2018 NAS	440965	06/14/2018	816339	12,693.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
05/2018 FET	440966	06/14/2018	816339	23,213.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
82545	441682	06/21/2018	816595	7,073.89	WEDGWOOD CHRISTIAN SERVICES	Board & Care; AT; 5/18	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr
4018820	439259	06/14/2018	816340	246.55	WESCO INC	Propane for all County Parks	2080-0691-922.000	Parks	246.55	5 Avoid Addl Cost
18848	440928	06/14/2018	816340	287.50	WESCO INC	Propane for all County Parks	2080-0691-922.000	Parks	287.50	5 Avoid Addl Cost
3018821	439264	06/14/2018	816340	241.16	WESCO INC	Propane for all County Parks	2080-0691-922.000	Parks	241.16	5 Avoid Addl Cost
10125	440979	06/14/2018	816381	H 688.40	WEST COAST INTERIORS	Installation of Carpet Tiles in Records Office	1010-0271-931.050	County Jail Building-Old	688.40	0 Not an Exception
838375581	441788	06/29/2018	816924	H 385.05	WEST GROUP	Monthly Charges-DC	1010-0136-981.010	District Court	385.05	0 Not an Exception
838303942	441390	06/29/2018	816924	H 210.97	WEST GROUP	West Information Chgs-DC	1010-0136-981.010	District Court	210.97	0 Not an Exception
838299768	441269	06/29/2018	816923	H 525.04	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	525.04	0 Not an Exception
838386423	441818	06/29/2018	816923	H 392.56	WEST GROUP	Books	1010-0229-981.010	Prosecutor	392.56	0 Not an Exception
278	438854	06/29/2018	816925	H 795.23	WEST MI CRIMINAL JUSTICE TRAINING C	PA 124 1st Qtr 2018	1010-0350-957.000	Correction Officer Training	795.23	0 Not an Exception
OB-4760	442285	06/29/2018	816926	H 95.00	WEST MICHIGAN BURIAL VAULT	Marker Placement-Seaman	2930-8941-834.000	Veterans Affairs Dept	95.00	0 Not an Exception
75183	441051	06/29/2018	816927	H 84.00	WEST MICHIGAN DOCUMENT SHREDDING	Bulk shredding - 2 containers	6770-0203-735.000	Insurance	84.00	0 Not an Exception
july-sept2018	439070	06/14/2018	816341	3,125.00	WEST MICHIGAN HAZARDOUS MATERIALS A	Quarterly Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
MAY 2018	441822	06/29/2018	816928	H 833.65	WEST SHORE PROFESSIONAL PHARMACY	TB Prescriptions	2210-6311-741.000	Public Health	61.50	0 Not an Exception
							2210-0000-123.000	Public Health	772.15	
RSTC 6/08/18 JN	441112	06/14/2018	816132	60.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 Authoritative Order
RSTC 6/08/18 KW	441111	06/14/2018	816133	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
EOB 10988	441837	06/29/2018	816929	H 162.00	WESTERN MI UNIV SCHOOL OF MEDICINE	Inpatient Services	2220-7073-802.050	HealthWest	162.00	0 Not an Exception
EOB 22764	440987	06/14/2018	816342	870.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	870.50	1 Co Board Specific Appr
EOB 22827	440985	06/14/2018	816342	76.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	76.50	1 Co Board Specific Appr
EOB 22885	441770	06/21/2018	816596	119.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	119.50	1 Co Board Specific Appr
63136	441863	06/21/2018	816597	1,406.25	WESTSHORE CONSULTING	LUST Remediation	5810-0536-801.000	Airport	1,406.25	1 Co Board Specific Appr
RSTJ 102360	441646	06/21/2018	816414	5.00	WESTSHORE PROPERTY MANAGEMENT INC	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	5.00	8 Authoritative Order
EOB 10936	441171	06/14/2018	816343	1,060.00	WESTSHORE PROPERTY MANAGEMENT INC	Assistance Housing PATH	2220-7327-801.161	HealthWest	1,060.00	1 Co Board Specific Appr
RSTJ 102359	441644	06/21/2018	816413	5.00	WESTSHORE PROPERTY MANAGEMENT INC	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	5.00	8 Authoritative Order
A. Richards Jul 218	441383	06/21/2018	816598	568.00	WESTSHORE PROPERTY MANAGEMENT INC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 11006	442249	06/27/2018	816844	960.00	WESTSHORE PROPERTY MANAGEMENT INC	Assistance Housing PATH	2220-7327-801.161	HealthWest	960.00	1 Co Board Specific Appr
TONLWWIND	441124	06/21/2018	816599	528.15	WESTWIND GOLF COURSE INC	Over Pmt from West Wind 2540 E Hile Rd	7010-0000-208.000	Accounts Payable-Customer	528.15	7 Not AP(Payroll/Pass Through)
5453	441162	06/14/2018	816382	H 1,000.00	WGVU RADIO	FM Radio Underwriting	2220-7039-902.000	HealthWest	1,000.00	0 Not an Exception
RSTJ 102330	441650	06/21/2018	816415	100.00	WGVU RADIO	Juvenile Court Restitution; 6/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order
RSTC 6/08/18 GW	441113	06/14/2018	816134	100.00	WHITE LAKE AREA COMMUNITY EDUCATION	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
07022018	441261	06/21/2018	816600	3,000.00	WHITE LAKE LAND COMPANY, LLC	Easement - 2018 annual payment	5920-5040-946.000	Wastewater Management Operation	3,000.00	1 Co Board Specific Appr
DLQ PROP TAX 2017	439395	06/14/2018	816344	249,397.26	WHITEHALL SCHOOLS	DIq Real Property Tax 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	249,397.26	8 Authoritative Order
00569491	438970	06/08/2018	815977	85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 16002566NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00572801	441678	06/21/2018	816601	85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 18002084NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
053118	439455	06/14/2018	816345	778.00	WHITEWATER VALLEY PUBLISHING CO INC	Resilience Conference Advertisement	2220-7039-902.000	HealthWest	778.00	5 Avoid Addl Cost
4	441929	06/27/2018	816845	1,869.54	WHITEWATER VALLEY PUBLISHING CO INC	MARC Ads WL Beacon 4/1-5/27/18	5880-0590-902.000	Muskegon Area Transit System	1,869.54	1 Co Board Specific Appr
5	441911	06/27/2018	816845	1,499.00	WHITEWATER VALLEY PUBLISHING CO INC	Special Ad Pack for MARC	5880-0590-902.000	Muskegon Area Transit System	1,499.00	1 Co Board Specific Appr
00570300	439562	06/14/2018	816345	85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2018002327NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
11871855 RI	439494	06/14/2018	816346	7,427.97	WILBUR-ELLIS COMPANY	2018 Farm chemicals-20-10-0-3s Corn Starter	5920-5030-769.015	Wastewater Management Operation	7,427.97	1 Co Board Specific Appr
11872520 RI	439497	06/14/2018	816346	2,450.25	WILBUR-ELLIS COMPANY	2018 Farm chemicals-Herbicides/Fungicides, etc.	5920-5030-769.015	Wastewater Management Operation	2,450.25	1 Co Board Specific Appr
1188878 RI	441179	06/14/2018	816346	14,383.53	WILBUR-ELLIS COMPANY	2018 Farm chemicals-Alfalfa Foliar	5920-5030-769.015	Wastewater Management Operation	14,383.53	1 Co Board Specific Appr
11904281 RI	441879	06/21/2018	816602	760.00	WILBUR-ELLIS COMPANY	TRI-FOL Acidifier/Buffering Agenty/Adjuvent	5920-5030-769.015	Wastewater Management Operation	760.00	1 Co Board Specific Appr
11871970 RI	439495	06/14/2018	816346	5,717.25	WILBUR-ELLIS COMPANY	2018 Farm chemicals-Herbicides/Fungicides, etc.	5920-5030-769.015	Wastewater Management Operation	5,717.25	1 Co Board Specific Appr
11872072 RI	439496	06/14/2018	816346	5,720.22	WILBUR-ELLIS COMPANY	2018 Farm chemicals-Herbicides/Fungicides, etc.	5920-5030-769.015	Wastewater Management Operation	5,720.22	1 Co Board Specific Appr
Rcpt # 18-8689-C1	441265	06/21/2018	816603	14.00	WILLIAM OSTRENGA	Refund Cert Copy Fee, less Search Fee	1010-0000-277.020	Balance Sheet Accounts	14.00	7 Not AP(Payroll/Pass Through)
JPB382498.0131	441295	06/14/2018	816045	25.90	JUROR	Juror 382498 Date 06/05/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
RSTC 6/08/18 JW	441115	06/14/2018	816135	5.00	WILLIAM WIARD	Circuit Court Restitution; 6/08/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
May 2018	441870	06/21/2018	816604	26,192.09	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel May 2018	1010-0210-829.000	Corporate Counsel	18,448.59	1 Co Board Specific Appr
							2220-7705-829.000	HealthWest	1,102.00	
							2300-0251-829.000	Accommodations Tax	92.50	
							2920-0662-829.000	Child Care Fund	880.00	
							2930-8940-829.000	Veterans Affairs Dept	566.00	
							5710-0526-829.000	Solid Waste Management	1,378.25	
							5810-0536-829.000	Airport	832.50	
							5920-5040-829.000	Wastewater Management Operation	2,707.25	
							5880-0586-829.000	Muskegon Area Transit System	92.50	
							5910-0546-829.000	Regional Water System	92.50	

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 06/08/18 TO 06/29/18

INVOICE #	CHECK REF #	PAID BY CHK# DATE	AMOUNT	VENDOR NAME	DESCRIPTION	GL NUMBER	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
56615	441817	06/21/2018	816604	117.50	WILLIAMS HUGHES LAW OFFICES PLLC	6770-0203-829.000	Insurance	117.50	1 Co Board Specific Appr
187279	439498	06/14/2018	816347	1,080.25	WINDEMULLER ELECTRIC INC	5920-5060-936.000	Wastewater Management Operation	1,080.25	5 Avoid Addl Cost
RSTC 6/08/18 KH	441117	06/14/2018	816136	200.00	WOLF CREEK LANDSCAPE SERVICES	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
WOLVERINE MH 3/18	439563	06/14/2018	816348	2,887.47	WOLVERINE HUMAN SERVICES	2920-0665-844.021	Child Care Fund	2,887.47	1 Co Board Specific Appr
WOLVERINE MH 4/18	439566	06/14/2018	816348	9,624.90	WOLVERINE HUMAN SERVICES	2920-0665-844.021	Child Care Fund	9,624.90	1 Co Board Specific Appr
WOLVERINE NM 4/18	439568	06/14/2018	816348	1,924.98	WOLVERINE HUMAN SERVICES	2920-0665-844.021	Child Care Fund	1,924.98	1 Co Board Specific Appr
WOLVERINE NM 5/18	439571	06/14/2018	816348	9,945.73	WOLVERINE HUMAN SERVICES	2920-0665-844.021	Child Care Fund	9,945.73	1 Co Board Specific Appr
WOLVERINE MH 5/18	439569	06/14/2018	816348	9,945.73	WOLVERINE HUMAN SERVICES	2920-0665-844.021	Child Care Fund	9,945.73	1 Co Board Specific Appr
144849	439575	06/14/2018	816349	4,756.33	WOODWARD YOUTH CORPORATION	2920-0665-844.021	Child Care Fund	4,756.33	1 Co Board Specific Appr
144873	439573	06/14/2018	816349	4,756.33	WOODWARD YOUTH CORPORATION	2920-0665-844.021	Child Care Fund	4,756.33	1 Co Board Specific Appr
144822	439572	06/14/2018	816349	4,756.33	WOODWARD YOUTH CORPORATION	2920-0665-844.021	Child Care Fund	4,756.33	1 Co Board Specific Appr
144767	439574	06/14/2018	816349	6,045.00	WOODWARD YOUTH CORPORATION	2920-0665-844.021	Child Care Fund	6,045.00	1 Co Board Specific Appr
180282	441653	06/21/2018	816605	24.00	WORKPLACE HEALTH	5880-0595-967.081	Muskegon Area Transit System	24.00	1 Co Board Specific Appr
180781	441921	06/27/2018	816846	24.00	WORKPLACE HEALTH	5880-0587-967.081	Muskegon Area Transit System	24.00	1 Co Board Specific Appr
180297	441571	06/21/2018	816605	75.00	WORKPLACE HEALTH	2220-7322-801.000	HealthWest	75.00	1 Co Board Specific Appr
180328	441668	06/21/2018	816605	31.00	WORKPLACE HEALTH	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
179991	441757	06/21/2018	816605	356.00	WORKPLACE HEALTH	2220-7322-801.000	HealthWest	30.00	1 Co Board Specific Appr
						6770-0204-835.010	Insurance	326.00	
180600	441908	06/27/2018	816846	31.00	WORKPLACE HEALTH	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
179165	439523	06/14/2018	816350	1,262.00	WORKPLACE HEALTH	6770-0204-835.010	Insurance	1,262.00	1 Co Board Specific Appr
179661	439522	06/14/2018	816350	424.00	WORKPLACE HEALTH	6770-0204-835.010	Insurance	424.00	1 Co Board Specific Appr
180371	441558	06/21/2018	816605	143.00	WORKPLACE HEALTH	2150-0142-803.000	Family Court	143.00	1 Co Board Specific Appr
180642	441907	06/27/2018	816846	146.00	WORKPLACE HEALTH	6770-0204-835.010	Insurance	146.00	1 Co Board Specific Appr
5567	441890	06/21/2018	816606	1,400.00	WUVS 103.7 THE BEAT	2210-6413-902.000	Public Health	1,400.00	1 Co Board Specific Appr
5523	441895	06/29/2018	816930	H 800.00	WUVS 103.7 THE BEAT	2220-7059-902.000	HealthWest	800.00	0 Not an Exception
5573	441897	06/29/2018	816930	H 400.00	WUVS 103.7 THE BEAT	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
5612	441049	06/14/2018	816383	H 400.00	WUVS 103.7 THE BEAT	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
5557	441896	06/29/2018	816930	H 400.00	WUVS 103.7 THE BEAT	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
1505831-2	441626	06/29/2018	816931	H 1,350.00	WZZM-TV	5880-0590-902.000	Muskegon Area Transit System	1,350.00	0 Not an Exception
1591844-1	440941	06/14/2018	816384	H 500.00	WZZM-TV	2220-7039-902.000	HealthWest	500.00	0 Not an Exception
1506161-1	441912	06/29/2018	816931	H 1,495.00	WZZM-TV	5880-0590-902.000	Muskegon Area Transit System	1,495.00	0 Not an Exception
74008	441126	06/14/2018	816351	2,842.44	YELLOW ROSE TRANSPORT INC	5710-0526-938.000	Solid Waste Management	2,842.44	1 Co Board Specific Appr
20180606	441137	06/21/2018	816607	158.00	YUMMY'S SOUL FOOD	2210-many-454.001	Public Health	158.00	7 Not AP(Payroll/Pass Through)
0000053307	441943	06/22/2018	816612	415,200.00	ZIRK WELDING & IRRIGATION INC	5920-9015-978.050	Wastewater Management Operation	415,200.00	1 Co Board Specific Appr
0000053523	441878	06/21/2018	816608	5,642.72	ZIRK WELDING & IRRIGATION INC	5920-5030-778.100	Wastewater Management Operation	5,642.72	1 Co Board Specific Appr
GRAND TOTAL:				8,638,022.25				8,638,022.25	

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/2018 TO 05/31/2018

INVOICE #	REF #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00079439	440196	5/15/2018	18.35	#4 CLADDAGH LANSING	JR-298 Pilot Meetings, Lansing	2220-7705-871.000	HealthWest	18.35
TXN00079874	440631	5/24/2018	62.44	1270 Dominos Pizza	CM-Training Lunch	1010-0164-957.000	Public Defender	62.44
TXN00079457	440214	5/15/2018	34.70	180 AUTO VALUE SOUTH M	KM-Washers/Funnel (Shop)	5880-0591-775.000	Muskegon Area Tra	34.70
TXN00079863	440620	5/24/2018	285.00	180 AUTO VALUE SOUTH M	JG-Impact Wrench (Shop)	5880-0597-775.000	Muskegon Area Tra	285.00
TXN00078912	439670	5/02/2018	22.64	180 AUTO VALUE SOUTH M	SF-O Ring Kit	5880-0591-775.000	Muskegon Area Tra	22.64
TXN00079415	440172	5/14/2018	234.66	180 AUTO VALUE SOUTH M	KM-Front Bearings (Stock)	5880-0591-775.000	Muskegon Area Tra	234.66
TXN00079797	440554	5/23/2018	92.76	180 AUTO VALUE SOUTH M	KM-Oil/Air Filters (Stock)	5880-0591-775.000	Muskegon Area Tra	92.76
TXN00079163	439921	5/09/2018	41.50	180 AUTO VALUE SOUTH M	KM-Electric Connectors (Shop)	5880-0591-775.000	Muskegon Area Tra	41.50
TXN00078950	439708	5/03/2018	7.99	180 AUTO VALUE SOUTH M	KM-Oil Cooler (Shop)	5880-0591-775.000	Muskegon Area Tra	7.99
TXN00080118	440875	5/31/2018	95.38	180 AUTO VALUE SOUTH M	KM-Front Seals Unit 0901	5880-0591-775.000	Muskegon Area Tra	95.38
TXN00079752	440509	5/22/2018	24.28	180 AUTO VALUE SOUTH M	KM-Pipe Fittings Unit 1305	5880-0591-775.000	Muskegon Area Tra	24.28
TXN00079350	440108	5/14/2018	184.40	180 AUTO VALUE SOUTH M	KM-Front Bearings/Washers (Stock)	5880-0591-775.000	Muskegon Area Tra	184.40
TXN00079323	440081	5/11/2018	24.28	180 AUTO VALUE SOUTH M	KM-AC Fittings Units 1307 & 1306	5880-0591-775.000	Muskegon Area Tra	24.28
TXN00079576	440333	5/17/2018	17.59	180 AUTO VALUE SOUTH M	KM-Brake Hone (Shop)	5880-0591-775.000	Muskegon Area Tra	17.59
TXN00078867	439625	5/01/2018	27.75	180 AUTO VALUE SOUTH M	KM-Hose Clamps (Stock)	5880-0591-775.000	Muskegon Area Tra	27.75
TXN00078853	439611	5/01/2018	40.39	180 AUTO VALUE SOUTH M	KM-Brake Switch Unit 1002	5880-0591-775.000	Muskegon Area Tra	40.39
TXN00079396	440153	5/14/2018	57.36	180 AUTO VALUE SOUTH M	KM-Brake Clean (Shop)	5880-0591-775.000	Muskegon Area Tra	57.36
TXN00079389	440146	5/14/2018	12.63	180 AUTO VALUE SOUTH M	KM-Exhaust Clamps (Stock)	5880-0591-775.000	Muskegon Area Tra	12.63
TXN00079795	440552	5/23/2018	39.29	180 AUTO VALUE SOUTH M	KM-Coil Pack Unit 1101	5880-0591-775.000	Muskegon Area Tra	39.29
TXN00079773	440530	5/22/2018	81.76	180 AUTO VALUE SOUTH M	DB-Elbows and Band Clamps	5920-5050-778.000	Wastewater Manag	81.76
TXN00079940	440697	5/25/2018	89.25	2017 HEALTH WEST APPAR	CR-Veteran Resilience Conference	2220-7039-729.000	HealthWest	89.25
TXN00079517	440274	5/16/2018	61.88	242 AUTO VALUE MUSKEGO	kc-oil clean up pads	2080-0691-937.000	Parks	61.88
TXN00078865	439623	5/01/2018	6.29	242 AUTO VALUE MUSKEGO	KC-Locktight for Kubota turnbuckle	2080-0691-936.000	Parks	6.29
TXN00079740	440497	5/22/2018	947.70	4960 ALL PHASE	JB-Lamps	5810-0536-777.000	Airport	947.70
TXN00078883	439641	5/01/2018	237.72	5FORMS 8555FORMS5	WW-Checks for Trust account	1010-0136-729.000	District Court	237.72
TXN00079418	440175	5/14/2018	12.27	A & W RESTAURANT	JJ-meal MALMAC	1010-0266-871.000	Sheriff Building Sec	12.27
TXN00078902	439660	5/02/2018	14.99	AA CPR & FIRST AID INC	AL-CPR Training	2210-6710-957.000	Public Health	14.99
TXN00079843	440600	5/23/2018	14.99	AA CPR & FIRST AID INC	LS-CPR Training	2210-6311-957.000	Public Health	14.99
TXN00078920	439678	5/02/2018	14.99	AA CPR & FIRST AID INC	KA-CPR Training	2210-6311-957.000	Public Health	14.99
TXN00080135	440892	5/31/2018	14.99	AA CPR & FIRST AID INC	LH-CPR Training	2210-6416-957.000	Public Health	14.99
TXN00078855	439613	5/01/2018	14.99	AA CPR & FIRST AID INC	SW-CPR Training	2210-6313-957.000	Public Health	14.99

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/2018 TO 05/31/2018

INVOICE #	REF #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
		DATE							
TXN00079426	440183	5/15/2018		180.80	AAA SLING INDUSTRIAL S	CV-Binder Chain & Ratchet Load Binder	5920-5050-778.000	Wastewater Manag	180.80
TXN00079770	440527	5/22/2018		226.80	ABILITY NETWORK INC AB	KS-access to fiss	2900-0050-801.000	Brookhaven	226.80
TXN00079193	439951	5/09/2018		10.00	ABM PARKING 408-438 W	CW-Media Trip	2300-0251-871.000	Accommodations T	10.00
TXN00079454	440211	5/15/2018		491.93	ACC CLIMATE CONTROL	DJ-Coil Compressor Unit 1310	5880-0591-775.000	Muskegon Area Tra	491.93
TXN00079923	440680	5/25/2018		154.50	ACT City of Muskegon	LM-SOC Grant	2220-7068-801.000	HealthWest	154.50
TXN00080055	440812	5/28/2018		824.00	ADE INCORPORATED	RC-Needs Assessments	1010-0137-802.000	District Ct Probatioi	824.00
TXN00079519	440276	5/16/2018		39.99	ADOBE SYSTEMS INC	CR-Mthly Software Fee	2220-7068-947.000	HealthWest	39.99
TXN00079488	440245	5/16/2018		39.99	ADOBE SYSTEMS INC	CR-Mthly Software Fee	2220-7068-947.000	HealthWest	39.99
TXN00079813	440570	5/23/2018		57.48	ADVANCE AUTO PARTS #53	MA-Belts	5810-0536-778.000	Airport	57.48
TXN00079238	439996	5/10/2018		19.28	ADVANCE AUTO PARTS #84	JH-def fluid	2080-0691-937.000	Parks	19.28
TXN00079016	439774	5/04/2018		15.00	AGARDS LAWN AND GARDEN	WM-Lawn Mower Blades	5880-0591-777.000	Muskegon Area Tra	15.00
TXN00078924	439682	5/02/2018		755.60	AGILENTTECHNOLOGIES	TR-Lab Supplies	5920-5020-771.000	Wastewater Manag	755.60
TXN00079234	439992	5/10/2018		20.10	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Manag	20.10
TXN00079248	440006	5/10/2018		30.70	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Manag	30.70
TXN00079683	440440	5/21/2018		516.17	AIS CONSTRUCTION EQUIP	DB-Bushings, Shafts, O-rings, etc	5920-5050-778.000	Wastewater Manag	516.17
TXN00079712	440469	5/22/2018		148.29	ALAMO RENT-A-CAR	JJ-D B Grad-Rental Car	2920-0152-871.000	Child Care Fund	148.29
TXN00079289	440047	5/11/2018		10.75	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	10.75
TXN00079978	440735	5/25/2018		7.35	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	7.35
TXN00078953	439711	5/03/2018		21.79	ALDI 67008	MD-SOC Training	2220-7068-956.010	HealthWest	21.79
TXN00079003	439761	5/04/2018		10.75	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	10.75
TXN00079790	440547	5/23/2018		64.21	ALDI 67008	KW-Client CF Groceries (to repay)	2220-0000-273.006	HealthWest	64.21
TXN00079702	440459	5/21/2018		13.34	ALPINE TAVERN	AR-Court Admin Conf-Dinner	1010-0131-871.000	Circuit Court	13.34
TXN00079694	440451	5/21/2018		14.71	ALPINE TAVERN	SV-Court Admin Conf-Dinner	1010-0131-871.000	Circuit Court	14.71
TXN00079657	440414	5/21/2018		14.71	ALPINE TAVERN	CM-meals employee travel	1010-0148-871.000	Probate Court	14.71
TXN00078898	439656	5/02/2018		240.00	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Manag	240.00
TXN00080030	440787	5/28/2018		3.99	AMAZON DIGITAL SVCS AM	MP-AR Due M Plaska	1010-0000-066.000	Due from Employee	3.99
TXN00079989	440746	5/25/2018		114.95	AMAZON MKTPLACE PMTS	DB-Bearing Cup Installer	5920-5050-778.000	Wastewater Manag	114.95
TXN00080039	440796	5/28/2018		28.29	AMAZON MKTPLACE PMTS	AM-Dig & Statistical Manual	2220-7330-981.010	HealthWest	28.29
TXN00080084	440841	5/30/2018		150.47	AMAZON MKTPLACE PMTS	MM-Reduced Fare Card Supples	5880-0587-747.000	Muskegon Area Tra	150.47
TXN00079356	440114	5/14/2018		36.83	AMAZON MKTPLACE PMTS	PR-Mailbox for Office	5710-0526-747.000	Solid Waste Manag	36.83
TXN00079922	440679	5/25/2018		68.95	AMAZON MKTPLACE PMTS	DB-Power Probe Torch Kit	5920-5050-778.000	Wastewater Manag	68.95
TXN00079290	440048	5/11/2018		56.99	AMAZON MKTPLACE PMTS	LF-Zones of Regulation	2220-7144-981.010	HealthWest	56.99

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/2018 TO 05/31/2018

INVOICE #	REF #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
		DATE							
TXN00079632	440389	5/18/2018		43.79	AMAZON MKTPLACE PMTS	BS-CMS 1500 Claim Forms	2220-7706-729.000	HealthWest	43.79
TXN00079845	440602	5/23/2018		79.99	AMAZON MKTPLACE PMTS	SD-ISS Supplies	2210-6715-747.000	Public Health	79.99
TXN00079853	440610	5/24/2018		34.98	AMAZON MKTPLACE PMTS	AM-Desk Fan	5920-5040-729.010	Wastewater Manag	34.98
TXN00079423	440180	5/14/2018		15.41	AMAZON MKTPLACE PMTS	PR-Office Supplies	5710-0526-729.000	Solid Waste Manag	15.41
TXN00079101	439859	5/07/2018		6.14	AMAZON MKTPLACE PMTS	SD-Food Supplies	2210-6202-729.000	Public Health	6.14
TXN00079486	440243	5/16/2018		95.80	AMAZON MKTPLACE PMTS	PR-Safety Gloves for HHW/Tire Events	5710-0527-747.000	Solid Waste Manag	95.80
TXN00079558	440315	5/17/2018		47.52	AMAZON MKTPLACE PMTS	SD-58 Quart Storage Boxes	2220-7319-729.000	HealthWest	47.52
TXN00079508	440265	5/16/2018		297.50	AMAZON MKTPLACE PMTS	PR-Tyvek Coveralls for HHW/Tire Event:	5710-0527-747.000	Solid Waste Manag	297.50
TXN00079510	440267	5/16/2018		48.23	AMAZON MKTPLACE PMTS	SD-H/V Supplies	2210-6712-747.000	Public Health	48.23
TXN00079380	440137	5/14/2018		77.50	AMAZON MKTPLACE PMTS	PR-Handsanitizers for HHW Events	5710-0527-747.000	Solid Waste Manag	77.50
TXN00079404	440161	5/14/2018		133.99	AMAZON MKTPLACE PMTS	PR-Containers for HHW/Tire Events	5710-0527-747.000	Solid Waste Manag	74.97
						PR-Office Door Stoppers	5710-0526-776.000	Solid Waste Manag	11.10
						PR-Office Pens and Refills	5710-0526-729.000	Solid Waste Manag	17.97
						PR-Work Safety Gloves	5710-0526-746.000	Solid Waste Manag	29.95
TXN00079385	440142	5/14/2018		55.57	AMAZON MKTPLACE PMTS	W CH-Office Supplies	5710-0520-729.000	Solid Waste Manag	55.57
TXN00078997	439755	5/04/2018		12.45	AMAZON MKTPLACE PMTS	W JO-Sm Cash Box	2150-0142-729.000	Family Court	12.45
TXN00079255	440013	5/11/2018		180.82	AMAZON MKTPLACE PMTS	W DB-Tire Plugs and Repair Kits	5920-5050-778.000	Wastewater Manag	180.82
TXN00078921	439679	5/02/2018		9.99	AMAZON MKTPLACE PMTS	W SS-iPhone Case for Sean S	2920-0152-729.010	Child Care Fund	3.00
							2150-0142-729.010	Family Court	6.99
TXN00078931	439689	5/02/2018		27.99	AMAZON MKTPLACE PMTS	W SB-Shielded Cat6 Connectors	5920-5040-746.050	Wastewater Manag	27.99
TXN00079891	440648	5/24/2018		699.50	AMAZON MKTPLACE PMTS	W RN-Veteran's Resilience Conference	2220-7039-956.010	HealthWest	699.50
TXN00078879	439637	5/01/2018		16.94	AMAZON MKTPLACE PMTS	W SS-Screen Protector for Eden C	2150-0168-729.000	Family Court	16.94
TXN00079084	439842	5/07/2018		41.32	AMAZON MKTPLACE PMTS	W SD-Food Supplies	2210-6202-729.000	Public Health	10.97
						SD-Cust Support Supplies	2210-6104-729.000	Public Health	10.47
						SD-PH Admin Supplies	2210-6100-729.000	Public Health	19.88
TXN00079069	439827	5/07/2018		16.98	AMAZON MKTPLACE PMTS	W HS-stamp for judge	1010-0148-729.000	Probate Court	16.98
TXN00079817	440574	5/23/2018		19.99	AMAZON MKTPLACE PMTS	W AM-Desktop Heater	5920-5040-729.010	Wastewater Manag	19.99
TXN00079110	439868	5/08/2018		49.99	AMAZON MKTPLACE PMTS	W LC-for Nash iPad case	1010-0101-729.000	Board of Commissic	49.99
TXN00079144	439902	5/09/2018		50.05	AMAZON MKTPLACE PMTS	W CM-Headset Batteries	5920-5040-729.000	Wastewater Manag	50.05
TXN00079311	440069	5/11/2018		8.98	AMAZON MKTPLACE PMTS	W LF-2 Multi-Sensory Fidget Toys	2220-7144-729.000	HealthWest	8.98
TXN00079666	440423	5/21/2018		39.93	AMAZON MKTPLACE PMTS	W AVS-Locks for Bins	6330-0235-729.010	Office Services	39.93
TXN00080046	440803	5/28/2018		122.68	AMAZON MKTPLACE PMTS	W SD-PHEP supplies	2210-6111-729.010	Public Health	122.68

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		DATE							
TXN00080070	440827	5/28/2018		76.51	AMAZON MKTPLACE PMTS W	SD-EP EOC Supplies	2210-6111-729.010	Public Health	76.51
TXN00080067	440824	5/28/2018		118.26	AMAZON MKTPLACE PMTS W	SD-Self Inking Stamp SD-STI Supplies	2210-6313-729.000 2210-6313-747.000	Public Health Public Health	9.10 109.16
TXN00080141	440898	5/31/2018		17.98	AMAZON MKTPLACE PMTS W	SS-2 USB Adapters	6680-0228-936.000	Information Techno	17.98
TXN00080036	440793	5/28/2018		217.80	AMAZON MKTPLACE PMTS W	CR-Crayons For Outreach Program	2220-7059-729.000	HealthWest	217.80
TXN00079737	440494	5/22/2018		27.50	Amazon.com	AS-Adoption File Folders	1010-0131-729.000	Circuit Court	27.50
TXN00080116	440873	5/31/2018		169.58	Amazon.com	SD-2 Bissell CleanView Vacuums	2220-7319-729.010	HealthWest	169.58
TXN00079674	440431	5/21/2018		14.99	Amazon.com	DM-10" Sign Stencils	5880-0591-747.000	Muskegon Area Tra	14.99
TXN00079370	440128	5/14/2018		51.29	Amazon.com	PR-Cell Phone Holder	5710-0526-747.000	Solid Waste Manag	51.29
TXN00079483	440240	5/16/2018		36.85	Amazon.com	AS-Date Stamps	2150-0230-729.010	Family Court	2.02
							2150-0166-729.000	Family Court	0.38
							2920-0152-729.010	Child Care Fund	8.96
							2150-0149-729.010	Family Court	4.21
							2150-0146-729.000	Family Court	0.93
							2150-0142-729.010	Family Court	19.47
							1010-0132-729.000	Circuit Court Collec	0.50
							1010-0131-729.010	Circuit Court	0.38
TXN00079166	439924	5/09/2018		17.49	AMAZON.COM AMZN.COM/E	LF-Understanding Social Interactions	2220-7144-981.010	HealthWest	17.49
TXN00079539	440296	5/17/2018		59.98	AMAZON.COM AMZN.COM/E	JH-white boards	2080-0691-747.000	Parks	59.98
TXN00079203	439961	5/10/2018		42.54	AMAZON.COM AMZN.COM/E	LC-Board resolution frames	1010-0101-729.000	Board of Commissio	42.54
TXN00079647	440404	5/21/2018		52.50	AMAZON.COM AMZN.COM/E	JWW-Office Supplies Laminate Sheets	2080-0691-747.000	Parks	52.50
TXN00079382	440139	5/14/2018		10.99	AMAZON.COM AMZN.COM/E	CM-Hand Sanitizer Dispenser	5920-5040-776.000	Wastewater Manag	10.99
TXN00079388	440145	5/14/2018		29.64	AMAZON.COM AMZN.COM/E	CM-Hand Sanitizer	5920-5040-776.000	Wastewater Manag	29.64
TXN00079859	440616	5/24/2018		242.39	AMERICAN 0012190411065	C MF-airfare for soc conf	2220-7068-871.000	HealthWest	242.39
TXN00079505	440262	5/16/2018		331.00	AMERICAN BAR ASSOCIATI	CC-Judge Hick's ABA Membership Rene	1010-0131-807.000	Circuit Court	331.00
TXN00079007	439765	5/04/2018		380.35	AMERICAN OUTLETS, INC.	SB-Padlocks/Shackles	5920-5040-746.050	Wastewater Manag	380.35
TXN00079440	440197	5/15/2018		130.18	AMERICAN SPECIALTY PRO	SB-Supreme	5920-5040-776.000	Wastewater Manag	130.18
TXN00079822	440579	5/23/2018		30.62	AMZ Monoprice	SS-USB to Serial convert cable for Ivan	6680-0228-936.000	Information Techno	30.62
TXN00078910	439668	5/02/2018		16.41	ARBYS #7383 MUSKEGON	DS-MTREM Group-3	2220-7043-750.000	HealthWest	16.41
TXN00078928	439686	5/02/2018		9.94	ARBYS #7383 MUSKEGON	SB-Tuesday Social Outing	2220-7137-750.000	HealthWest	9.94
TXN00079667	440424	5/21/2018		9.64	ARBYS #7383 MUSKEGON	KW-Client PS	2220-7146-750.000	HealthWest	9.64
TXN00078990	439748	5/04/2018		60.00	ARC SERVICES/TRAINING	MC-CPR/AED Certifications for 3 worke	2920-0662-957.000	Child Care Fund	60.00

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TXN00079247	440005	5/10/2018	168.00	ARC SERVICES/TRAINING	DS-CPR, AED, First Aid Training	2220-7704-801.000	HealthWest	168.00
TXN00079851	440608	5/24/2018	168.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	168.00
TXN00079093	439851	5/07/2018	224.00	ARC SERVICES/TRAINING	DS-CPR, AED, First Aid Training	2220-7704-801.000	HealthWest	224.00
TXN00078885	439643	5/02/2018	255.99	ARTURO'S TACOS	AW-SOC Youth Council	2220-7068-956.010	HealthWest	255.99
TXN00079223	439981	5/10/2018	94.00	ATTAINMENT COMPANY, IN	AB-Speech Social Network Package	2220-7133-729.000	HealthWest	94.00
TXN00079534	440291	5/17/2018	1,020.00	AUTO SPA - MUSKEGON	MS-Vehicle Cleaning	2220-7705-937.000	HealthWest	310.00
						2220-7328-937.000	HealthWest	310.00
						2220-7325-937.000	HealthWest	100.00
						2220-7318-937.000	HealthWest	200.00
						2220-7068-937.000	HealthWest	100.00
TXN00079112	439870	5/08/2018	920.00	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7324-937.000	HealthWest	600.00
						2220-7321-937.000	HealthWest	210.00
						2220-7316-937.000	HealthWest	110.00
TXN00079781	440538	5/22/2018	1,030.00	AUTO SPA - MUSKEGON	MS-Vehicle Cleaning	2220-7551-937.000	HealthWest	110.00
						2220-7331-937.000	HealthWest	100.00
						2220-7328-937.000	HealthWest	100.00
						2220-7325-937.000	HealthWest	410.00
						2220-7319-937.000	HealthWest	210.00
						2220-7318-937.000	HealthWest	100.00
TXN00078862	439620	5/01/2018	1,020.00	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7334-937.000	HealthWest	200.00
						2220-7324-937.000	HealthWest	100.00
						2220-7321-937.000	HealthWest	200.00
						2220-7134-937.000	HealthWest	200.00
						2220-7133-937.000	HealthWest	220.00
						2220-7039-937.000	HealthWest	100.00
TXN00080041	440798	5/28/2018	192.20	AVIS RENT-A-CAR 1	MW-Int'l Learning Community Meet, T	2220-7147-871.000	HealthWest	192.20
TXN00079244	440002	5/10/2018	13.02	BACKYARD BAR B QUE	BB-5/09/18 Lunch	2210-6313-871.000	Public Health	13.02
TXN00080100	440857	5/30/2018	19.54	BARNES HARDWARE	DV-Irrigation Rig Maintenance Material	5920-5030-778.100	Wastewater Manag	19.54
TXN00078979	439737	5/04/2018	6.01	BARNES HARDWARE	RH-Parts/Lab Dishwasher	5920-5060-778.000	Wastewater Manag	6.01
TXN00079599	440356	5/18/2018	27.98	BARNES HARDWARE	TC-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Manag	27.98
TXN00079187	439945	5/09/2018	(190.76)	BATTERIES + BULBS-#038	SR-4 12120 Duracell Server Rm Batterie	2220-7703-729.000	HealthWest	(190.76)
TXN00079858	440615	5/24/2018	44.40	BATTERIES + BULBS-#038	CH-Emergency batteries	6340-0249-931.050	Bldg I-Facilities Mar	5.55

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						6340-0248-931.050	Bldg H-Stark Hall	5.55
						6340-0247-931.050	Bldg G-Central Serv	5.55
						6340-0246-931.050	Bldg F-Veterans Cei	5.55
						6340-0245-931.050	Bldg E-Jewell Bldg (5.55
						6340-0244-931.050	Bldg D-Health Dept	5.55
						6340-0243-931.050	Bldg C-Treas/Equal,	5.55
						6340-0241-931.050	Bldg A-Johnny O. H.	5.55
TXN00079136	439894	5/09/2018	147.80	BATTERIES + BULBS-#038	SR-4 12120 Duracell Server Rm Batterie	2220-7703-729.000	HealthWest	147.80
TXN00079120	439878	5/08/2018	47.98	BATTERIES + BULBS-#038	CM-Lithium Batteries	5920-5040-729.000	Wastewater Manag	47.98
TXN00079159	439917	5/09/2018	190.76	BATTERIES PLUS #38	SR-4 12120 Duracell Server Rm Batterie	2220-7703-729.000	HealthWest	190.76
TXN00079594	440351	5/17/2018	69.72	BATTERY JUNCTION	SB-Batteries	5920-5060-778.000	Wastewater Manag	69.72
TXN00079557	440314	5/17/2018	123.59	BATTERY MART OF WINCHE	SB-12V Rechargable Battery	5920-5060-778.000	Wastewater Manag	123.59
TXN00079580	440337	5/17/2018	122.90	BEAVER RESEARCH COMPAN	DB-Sprayers & Foamer	5920-5060-778.200	Wastewater Manag	122.90
TXN00079057	439815	5/07/2018	244.75	BEAVER RESEARCH COMPAN	DB-Nitrile Gloves	5920-5040-746.000	Wastewater Manag	244.75
TXN00080056	440813	5/28/2018	209.95	BED BATH & BEYOND #413	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	209.95
TXN00079528	440285	5/17/2018	16.13	BENIHANA	TB-dinner at conference	5500-2550-864.000	Land Bank	16.13
TXN00080105	440862	5/31/2018	2.78	BENSON DRUG COMPANY IN	SH-Eggs	2220-7137-750.000	HealthWest	2.78
TXN00079328	440086	5/11/2018	8.76	BENSON DRUG COMPANY IN	SS--iso alcohol	1010-0351-776.000	Sheriff Jail	8.76
TXN00079670	440427	5/21/2018	11.68	BENSON DRUG COMPANY IN	SGV-supplies	5500-2553-740.000	Land Bank	11.68
TXN00079635	440392	5/18/2018	72.47	BERGMAN LOCK & SECURIT	DB-Keys for Stations	5920-5040-746.050	Wastewater Manag	72.47
TXN00080024	440781	5/28/2018	499.99	BEST BUY 00004804	SD-EP EOC Equipment	2210-6111-729.010	Public Health	499.99
TXN00079478	440235	5/15/2018	44.51	BEST BUY 00004804	DH-Laser Presenter	1010-0229-729.000	Prosecutor	44.51
TXN00079103	439861	5/08/2018	359.97	BESTBUYCOM789	SS-Monitors for Hearing Rooms	2150-0149-729.010	Family Court	21.60
					SS-Monitors for Hearing Rooms & Trace	2150-0142-729.010	Family Court	153.59
					SS-Monitors for Hearing Rooms	1010-0131-729.010	Circuit Court	184.78
TXN00079081	439839	5/07/2018	119.99	BESTBUYCOM805542022614	SS-Monitor for Tracey B	2150-0142-729.010	Family Court	119.99
TXN00078895	439653	5/02/2018	107.12	BETTYMILLS	AB-Shampoo & Body Wash	2220-7341-729.000	HealthWest	107.12
TXN00079839	440596	5/23/2018	45.51	BIG APPLE BAGELS.	SF-Cofee/Bagels for staff mtg	2920-0662-843.000	Child Care Fund	45.51
TXN00079555	440312	5/17/2018	23.05	BIG BOY 376	BM-Client Transport, KZoo	2220-7324-871.000	HealthWest	18.82
						1010-0000-066.000	Due from Employee	4.23
TXN00079595	440352	5/17/2018	28.07	BIG BOY 376	RO-Client Meal	2220-7324-750.000	HealthWest	13.51
						2220-7324-871.000	HealthWest	14.56

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		DATE							
TXN00080088	440845	5/30/2018		33.98	BIG LOTS STORES - # 52	BD-Desk Fan	2220-7701-729.000	HealthWest	33.98
TXN00079054	439812	5/07/2018		129.99	BIG LOTS STORES - # 52	AZ-Client MP (Invoice DHS)	2220-0000-273.006	HealthWest	129.99
TXN00079621	440378	5/18/2018		5.61	BIGGBY COFFEE #391	RS-Client Outing	2220-7321-750.000	HealthWest	5.61
TXN00079909	440666	5/25/2018		16.63	BILLS FAMILY RESTAURAN	SA-meal training	1010-0350-957.000	Correction Officer 1	16.63
TXN00079893	440650	5/24/2018		66.00	BILLS SPORT SHOP	JB-Pulley/Bushing/Belt	5810-0536-778.000	Airport	66.00
TXN00079798	440555	5/23/2018		68.68	BLUE RIBBON LINEN SERV	MFB-Uniforms	5810-0536-749.000	Airport	68.68
TXN00079660	440417	5/21/2018		25.67	BLUFFS VILLAGE SQ BUFF	AS-D Bates Grad-Dinner	2920-0152-871.000	Child Care Fund	25.67
TXN00079205	439963	5/10/2018		165.00	BOB BROOKS COMPUTER SA	JH-Toner	1010-0145-729.000	Jury Commission	165.00
TXN00079885	440642	5/24/2018		786.60	BOND FLUIDAIRE INC GR	BD-Cell 4 Hose, Filters, Elbows	5920-5060-778.000	Wastewater Manag	786.60
TXN00078901	439659	5/02/2018		533.95	BOND FLUIDAIRE INC GR	AH-Hose Assy, Socket, Plugs, etc	5920-5060-778.000	Wastewater Manag	533.95
TXN00080119	440876	5/31/2018		1,074.30	BOND FLUIDAIRE INC GR	BD-Cell 4 Hose, Filters, Elbows	5920-5060-778.000	Wastewater Manag	1,074.30
TXN00079927	440684	5/25/2018		149.47	BOYNE MOUNTAIN ONLINE	AR-FOCA Conf-Hotel Reserv	2150-0142-871.000	Family Court	149.47
TXN00080143	440900	5/31/2018		149.47	BOYNE MOUNTAIN ONLINE	JW-FOCA Conf-Hotel Reserv	2150-0142-871.000	Family Court	149.47
TXN00079691	440448	5/21/2018		10.00	BP#6432991ANDERSON QPS	JJ-D B Grad-Gas for Rental	2920-0152-871.000	Child Care Fund	10.00
TXN00078908	439666	5/02/2018		425.00	BREAKAWAY BICYCLES	AO-Treadmill Repair	2220-7705-801.000	HealthWest	425.00
TXN00078893	439651	5/02/2018		176.40	BROOKLYN BAGEL LLC	JH-Jury Refreshments	1010-0217-729.000	Juror Showcause	176.40
TXN00078972	439730	5/03/2018		191.97	BROOKLYN BAGEL LLC	JH-Jury Refreshments	1010-0217-729.000	Juror Showcause	191.97
TXN00080096	440853	5/30/2018		12.37	BROOKLYN BAGEL LLC	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	12.37
TXN00080049	440806	5/28/2018		12.83	BROOKLYN BAGELS HENRY	LN-Client Lunch	2220-7146-750.000	HealthWest	12.83
TXN00078949	439707	5/03/2018		15.89	BROOKLYN BAGELS HENRY	MD-SOC Training	2220-7068-956.010	HealthWest	15.89
TXN00079129	439887	5/08/2018		14.23	BRYAN'S HARDWARE	JW-no hunting signs moore	2080-0691-747.000	Parks	14.23
TXN00079997	440754	5/28/2018		8.56	BRYAN'S HARDWARE	kc-plumbing supplies	2080-0691-931.050	Parks	8.56
TXN00079807	440564	5/23/2018		18.14	BUFFALO WILD WINGS 302	CA-J I Transport-Lunch	2920-0152-871.000	Child Care Fund	18.14
TXN00079826	440583	5/23/2018		19.36	BUFFALO WILD WINGS 302	CA-J I Transport-Juv Lunch	2920-0152-871.000	Child Care Fund	19.36
TXN00079880	440637	5/24/2018		7.73	BURGER KING #2355 Q07	KS-3 Client Meals	2220-7144-750.000	HealthWest	7.73
TXN00079072	439830	5/07/2018		18.00	BURGER KING #4610 Q07	LJ-Client SG	2220-7134-750.000	HealthWest	9.00
							2220-7134-871.000	HealthWest	9.00
TXN00079239	439997	5/10/2018		12.72	BURGER KING #5188 Q07	DS-MTREM Group-3	2220-7043-750.000	HealthWest	12.72
TXN00079987	440744	5/25/2018		2.64	BURGER KING #5188 Q07	KJ-Client WS Social Outing	2220-7324-750.000	HealthWest	2.64
TXN00080047	440804	5/28/2018		5.93	BURGER KING #5188 Q07	TM-Client LB	2220-7324-750.000	HealthWest	5.93
TXN00080106	440863	5/31/2018		3.00	BURGER KING #5188 Q07	AW-SOC Governing Board	2220-7068-956.010	HealthWest	3.00
TXN00078970	439728	5/03/2018		2.43	BURGER KING #5188 Q07	HT-Client Engagement	2220-7321-750.000	HealthWest	2.43

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TXN00080134	440891	5/31/2018		6.36	BURGER KING #5188 Q07	KJ-Client LH	2220-7324-750.000	HealthWest	6.36
TXN00079622	440379	5/18/2018		1.06	BURGER KING #5188 Q07	ASW-SOC Youth Incentives	2220-7068-956.010	HealthWest	1.06
TXN00080003	440760	5/28/2018		7.37	BURGER KING #6574 Q07	MW-Int'l Learning Community Meet, T	2220-7147-871.000	HealthWest	7.37
TXN00079229	439987	5/10/2018		800.00	BURNIPS EQUIPMENT	TC-Loader Forks	5920-5050-778.000	Wastewater Manag	400.00
							5920-5030-778.000	Wastewater Manag	400.00
TXN00079571	440328	5/17/2018		100.00	CALIFORNIA WATER ENVIR	CH-Farrar CWEA Cert Renewal	5910-0552-807.000	Regional Water Sys	50.00
							5910-0546-807.000	Regional Water Sys	50.00
TXN00079623	440380	5/18/2018		100.00	CALIFORNIA WATER ENVIR	DJ-CWEA Membership Renewal	5920-5040-807.000	Wastewater Manag	100.00
TXN00079134	439892	5/09/2018		80.75	CANDLEWOOD SUITES TROY	JV-Job Dev Train, Troy (Fidelity Funds)	2220-0000-273.006	HealthWest	80.75
TXN00078892	439650	5/02/2018		12.95	CANVA FOR WORK MONTHLY	CR-Monthly Graphic Design	2220-7068-947.000	HealthWest	12.95
TXN00078854	439612	5/01/2018		25.90	CANVA FOR WORK MONTHLY	CW-Ad Design	2300-0251-902.000	Accommodations T	25.90
TXN00079548	440305	5/17/2018		9.00	CAPITOL CITY GRILLE	JR-298 Pilot Meetings, Lansing	2220-7705-871.000	HealthWest	9.00
TXN00080092	440849	5/30/2018		47.91	CARMEN'S CAFE	FJ-Training Lunch	1010-0164-957.000	Public Defender	47.91
TXN00079400	440157	5/14/2018		8.31	CARMEN'S CAFE	MB-Client Outing	2220-7316-750.000	HealthWest	8.31
TXN00078947	439705	5/03/2018		341.98	CDW GOVT #MPH4441	IP-Equipment	5880-0597-729.010	Muskegon Area Tra	341.98
TXN00079011	439769	5/04/2018		1,228.10	CDW GOVT #MPM6130	IP-Equipment	5710-0526-729.010	Solid Waste Manag	1,228.10
TXN00079018	439776	5/04/2018		653.83	CDW GOVT #MPM6187	IP-Equipment	5880-0597-729.010	Muskegon Area Tra	653.83
TXN00079128	439886	5/08/2018		56.43	CEI/PERMA-WRAP/DOSKO	CH-3"X108" Depressurized wrap	1010-0265-931.050	Michael E. Kobza H.	56.43
TXN00078913	439671	5/02/2018		137.50	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Tra	137.50
TXN00079873	440630	5/24/2018		72.48	CENTRAL MICHIGAN PAPER	AVS-Stock	6330-0238-729.000	Office Services	72.48
TXN00078930	439688	5/02/2018		33.02	CENTRAL MICHIGAN PAPER	AVS-Door Hangers	6330-0238-729.000	Office Services	33.02
TXN00080089	440846	5/30/2018		396.20	CENTRAL MICHIGAN PAPER	AVS-Misc Paper	6330-0238-729.000	Office Services	396.20
TXN00079745	440502	5/22/2018		118.85	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	118.85
TXN00079006	439764	5/04/2018		133.75	CENTRAL MICHIGAN PAPER	AVS-2 hole paper	6330-0238-729.000	Office Services	133.75
TXN00079760	440517	5/22/2018		270.14	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	270.14
TXN00078858	439616	5/01/2018		66.80	CENTRAL MICHIGAN PAPER	AVS-Offset 60#	6330-0238-729.000	Office Services	66.80
TXN00079701	440458	5/21/2018		385.00	CERTIFIED LABORATORIES	KM-Air Fresheners	5880-0591-776.000	Muskegon Area Tra	385.00
TXN00079704	440461	5/21/2018		28.00	CHEESECAKE OMAHA	AS-D Bates Grad-Dinner	2920-0152-871.000	Child Care Fund	28.00
TXN00079689	440446	5/21/2018		21.14	CHEESECAKE OMAHA	MB-J Watkins Grad-Dinner	2920-0152-871.000	Child Care Fund	21.14
TXN00079669	440426	5/21/2018		28.24	CHEESECAKE OMAHA	JJ-D B Grad-Dinner	2920-0152-871.000	Child Care Fund	28.24
TXN00079685	440442	5/21/2018		29.13	CHEESECAKE OMAHA	JJ-D B Grad-Dinner	2920-0152-871.000	Child Care Fund	29.13
TXN00079631	440388	5/18/2018		18.00	CHILI'S BAR B14 ORD	AS-D Bates Grad-Lunch	2920-0152-871.000	Child Care Fund	18.00

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		DATE							
TXN00079634	440391	5/18/2018		18.04	CHILI'S BAR B14 ORD	MB-J Watkins Grad-Lunch	2920-0152-871.000	Child Care Fund	18.04
TXN00079605	440362	5/18/2018		15.24	CHILI'S BAR B14 ORD	JJ-D B Grad-Lunch	2920-0152-871.000	Child Care Fund	15.24
TXN00079606	440363	5/18/2018		28.80	CHILI'S BAR B14 ORD	BS-J Watkins Grad-Lunch	2920-0152-871.000	Child Care Fund	22.66
							1010-0000-066.000	Due from Employee	6.14
TXN00079094	439852	5/07/2018		6.75	CIM SWEET SPOT	JZ-K Beuschel incentive	2920-1427-740.000	Child Care Fund	6.75
TXN00079216	439974	5/10/2018		15.00	CITY OF GRAND RAPIDSMI	DP-5/08/18 Parking	2210-6111-871.000	Public Health	15.00
TXN00079279	440037	5/11/2018		24.00	CITY OF GRAND RAPIDSMI	MP-parking sheriff meeting	1010-0305-871.000	Sheriff Administrati	24.00
TXN00079304	440062	5/11/2018		15.00	CITY OF GRAND RAPIDSMI	DP-5/09/18 Parking	2210-6111-871.000	Public Health	15.00
TXN00079353	440111	5/14/2018		13.50	CITY OF GRAND RAPIDSMI	DP-5/10/18 Parking	2210-6111-871.000	Public Health	13.50
TXN00079690	440447	5/21/2018		295.00	CITY OF MUSKEGON	LN-Housing Asst Client MP	2220-7348-801.139	HealthWest	295.00
TXN00079642	440399	5/21/2018		8.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7706-729.000	HealthWest	8.00
TXN00079979	440736	5/25/2018		40.50	CLASSIC STAMP & SIGN	CH-Name Badges	2300-0251-729.000	Accommodations T	40.50
TXN00080107	440864	5/31/2018		8.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7322-729.000	HealthWest	8.00
TXN00079197	439955	5/09/2018		8.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7039-729.000	HealthWest	8.00
TXN00079516	440273	5/16/2018		12.60	CLASSIC STAMP & SIGN	MS-Vinyl Vehicle Numbers	2220-7705-729.000	HealthWest	12.60
TXN00079911	440668	5/25/2018		16.00	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7066-729.000	HealthWest	16.00
TXN00079828	440585	5/23/2018		18.75	CLASSIC STAMP & SIGN	JP-Name Badge-Fuller	1010-0191-729.000	Elections	18.75
TXN00079903	440660	5/24/2018		169.98	COMCAST	JH-internet pioneer office	2080-0691-851.000	Parks	169.98
TXN00079938	440695	5/25/2018		164.90	COMCAST	JH-internet for wifi pioneer	2080-0691-851.000	Parks	164.90
TXN00078974	439732	5/03/2018		441.02	COMMUNITY CARE PHARMA	(SGV-epipen	5500-2553-740.000	Land Bank	441.02
TXN00079968	440725	5/25/2018		337.50	CONGRESS PLAZA HOTEL	LM-SOC Training, Chicago	2220-7068-871.000	HealthWest	337.50
TXN00079943	440700	5/25/2018		246.87	CONGRESS PLAZA HOTEL	LM-SOC Training, Chicago	2220-7068-871.000	HealthWest	246.87
TXN00079055	439813	5/07/2018		239.50	CONGRESS PLAZA HOTEL	LM-LM/AW SOC Training, Chicago	2220-7068-871.000	HealthWest	239.50
TXN00079035	439793	5/07/2018		239.50	CONGRESS PLAZA HOTEL	LM-LM/AW SOC Training, Chicago	2220-7068-871.000	HealthWest	239.50
TXN00079036	439794	5/07/2018		(221.89)	CONGRESS PLAZA HOTEL	LM-LM/AW SOC Training, Chicago	2220-7068-871.000	HealthWest	(221.89)
TXN00079015	439773	5/04/2018		221.89	CONGRESS PLAZA HOTEL	LM-LM/AW SOC Training, Chicago	2220-7068-871.000	HealthWest	221.89
TXN00079023	439781	5/04/2018		221.89	CONGRESS PLAZA HOTEL	LM-LM/AW SOC Training, Chicago	2220-7068-871.000	HealthWest	221.89
TXN00079468	440225	5/15/2018		113.00	CONSUMERS ENERGY	KW-Client BA (to repay)	2220-0000-273.006	HealthWest	113.00
TXN00079123	439881	5/08/2018		651.75	CONSUMERS ENERGY CO	SB-wolf lake drain	1010-0275-801.000	Drain Commissione	651.75
TXN00079361	440119	5/14/2018		653.17	CORRECTIONAL COUNSELIN	GJ-MRT workbooks	1170-1366-729.000	Sobriety Court	653.17
TXN00079585	440342	5/17/2018		193.23	COURTYARD BY MARRIOTT	JR-298 Pilot Meetings, Lansing	2220-7705-871.000	HealthWest	193.23
TXN00079291	440049	5/11/2018		8.83	COURTYARD ST. LOUIS	DDA-GFOA Conf Wed Bkfst	1010-0201-871.000	Accounting	8.83

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		DATE	AMOUNT					
TXN00079314	440072	5/11/2018	674.34	COURTYARD ST. LOUIS	DDA-GFOA Conference Hotel	1010-0201-871.000	Accounting	674.34
TXN00079165	439923	5/09/2018	9.79	COURTYARD ST. LOUIS	DDA-GFOA Conf Mon Bkfast	1010-0201-871.000	Accounting	9.79
TXN00079251	440009	5/10/2018	10.58	COURTYARD ST. LOUIS	DDA-GFOA Conf Tues Bkfast	1010-0201-871.000	Accounting	10.58
TXN00079312	440070	5/11/2018	21.70	CRYSTAL MTN DINING	KA-MALMC 5/09/18 Dinner	1010-0226-871.000	Human Resources	21.70
TXN00079318	440076	5/11/2018	14.72	CRYSTAL MTN DINING	RK-5/09/18 Dinner	1010-0226-871.000	Human Resources	14.72
TXN00079315	440073	5/11/2018	122.85	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	122.85
TXN00079321	440079	5/11/2018	122.85	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	122.85
TXN00079300	440058	5/11/2018	122.85	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	122.85
TXN00079278	440036	5/11/2018	122.45	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	122.45
TXN00079372	440130	5/14/2018	0.40	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	0.40
TXN00079348	440106	5/11/2018	122.85	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	122.85
TXN00079344	440102	5/11/2018	122.85	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	122.85
TXN00079957	440714	5/25/2018	186.03	CRYSTAL MTN LODGING	RC-Hotel for conference	1010-0136-871.000	District Court	186.03
TXN00079958	440715	5/25/2018	145.95	CRYSTAL MTN LODGING	ME-MACAO Conf Hotel	1010-0171-871.000	Administration	145.95
TXN00080001	440758	5/28/2018	(19.08)	CRYSTAL MTN LODGING	RC-Hotel credit for conference	1010-0136-871.000	District Court	(19.08)
TXN00078966	439724	5/03/2018	(176.03)	CRYSTAL MTN LODGING	RH-Refund of hotel	1010-0137-871.000	District Ct Probatio	(176.03)
TXN00079871	440628	5/24/2018	300.24	CRYSTAL MTN LODGING	KT-for B Dick Crystal Mtn Hotel MACAO	1010-0171-871.000	Administration	300.24
TXN00079419	440176	5/14/2018	122.85	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	122.85
TXN00079337	440095	5/11/2018	19.75	CRYSTAL MTN RETAIL	JJ-meal MALMAC	1010-0266-871.000	Sheriff Building Sec	19.75
TXN00079601	440358	5/18/2018	45.00	CTS CONSTANTCONTACT.C	CR-Veteran Resilience Conference	2220-7039-902.000	HealthWest	45.00
TXN00079450	440207	5/15/2018	110.17	CTS FRONTIER PHONE PAY	KW-Client BA (to repay)	2220-0000-273.006	HealthWest	110.17
TXN00079435	440192	5/15/2018	165.67	CTS FRONTIER PHONE PAY	KW-Client BA (to repay)	2220-0000-273.006	HealthWest	165.67
TXN00079881	440638	5/24/2018	8.66	CULVER'S #389	MW-IPS Intern'l Learning Community, T	2220-7147-871.000	HealthWest	8.66
TXN00080052	440809	5/28/2018	1,349.16	CUMMINS INC	DM-Fuel Pump Unit 0703	5880-0591-775.000	Muskegon Area Tra	1,349.16
TXN00079726	440483	5/22/2018	94.68	CUMMINS INC	JG-Hose/O-Ring/Connector Unit 1107	5880-0591-775.000	Muskegon Area Tra	94.68
TXN00079004	439762	5/04/2018	1,001.09	CUMMINS INC	KM-EGR Cooler Unit 0902	5880-0591-775.000	Muskegon Area Tra	1,001.09
TXN00079724	440481	5/22/2018	500.00	CUMULUS-MUSKEGON	CR-Veteran Resilience Conference	2220-7039-902.000	HealthWest	500.00
TXN00079925	440682	5/25/2018	2,819.46	CUSTOM SERVICE PRINTER	GV-Apr jury summons printings	1010-0145-728.000	Jury Commission	1,890.00
					GV-Apr printing discount	1010-0145-728.000	Jury Commission	(37.80)
					GV-Apr jury summons mailings	1010-0145-730.000	Jury Commission	987.00
					GV-Apr mailing discount	1010-0145-730.000	Jury Commission	(19.74)
TXN00079521	440278	5/16/2018	2.39	CVS/PHARMACY #06804	AB-Hamburger Buns	2220-7341-750.000	HealthWest	2.39

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TXN00079102	439860	5/07/2018	25.00	DELTA 0068265217564	DDA-GFOA Flight Bag Fee Going	1010-0201-871.000	Accounting	25.00
TXN00079173	439931	5/09/2018	25.00	DELTA 0068265870014	DDA-GFOA Flight Bag Fee Return	1010-0201-871.000	Accounting	25.00
TXN00079948	440705	5/25/2018	25.00	DELTA 0068266712115	KF-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	25.00
TXN00079787	440544	5/23/2018	25.00	DELTA 0068296136800	KF-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	25.00
TXN00079537	440294	5/17/2018	20.90	DENNY'S #9213 180073	KS-Koffee With Kevin	2220-7068-956.010	HealthWest	20.90
TXN00078888	439646	5/02/2018	39.92	DIAMOND JIM BRADY'S	JR-Spring Conference, Novi	2220-7705-871.000	HealthWest	39.92
TXN00079358	440116	5/14/2018	27.38	DINGHYS RESTAURANT BA	JJ-meal MALMAC	1010-0266-871.000	Sheriff Building Sec	27.38
TXN00079196	439954	5/09/2018	11.90	DISPENSERKE	CM-Towel Dispenser Keys	5920-5040-776.000	Wastewater Manag	11.90
TXN00079703	440460	5/21/2018	613.34	DISPLAYS2GO	KK-Display Signs For Bus Events	5880-0588-747.000	Muskegon Area Tra	613.34
TXN00079114	439872	5/08/2018	19.50	DNCSS ST. LOUIS BB CON	DDA-GFOA Conf Sun Dinner	1010-0201-871.000	Accounting	19.50
TXN00079550	440307	5/17/2018	119.98	DNH GODADDY.COM	MH-Monthly	6680-0228-947.100	Information Techno	119.98
TXN00078919	439677	5/02/2018	67.36	DNH GODADDY.COM	MH-Net Domain Registration	6680-0228-947.100	Information Techno	67.36
TXN00079672	440429	5/21/2018	4.00	DOLLAR GENERAL #16197	LSM-Cleaning Supplies	2300-0251-729.000	Accommodations T	4.00
TXN00078991	439749	5/04/2018	8.00	DOLLAR GENERAL #16197	MB-SUD Men's Skills Group	2220-7066-750.000	HealthWest	8.00
TXN00080112	440869	5/31/2018	37.00	DOLLAR GENERAL15554	RH-Towels, etc	5920-5060-778.000	Wastewater Manag	37.00
TXN00079604	440361	5/18/2018	12.50	DOLLAR GENERAL15554	CH-Air Fresheners	5920-5050-776.000	Wastewater Manag	12.50
TXN00078948	439706	5/03/2018	6.60	DOLLAR GENERAL15554	CH-Stretch Cord	5920-5040-746.000	Wastewater Manag	2.25
					CH-Armour All	5920-5040-776.000	Wastewater Manag	4.35
TXN00079526	440283	5/16/2018	11.77	DOLLAR GENERAL15554	CC-ACT Med Bag Supplies	2220-7324-729.000	HealthWest	11.77
TXN00079183	439941	5/09/2018	12.72	DOLLAR TREE	AB-Bathroom Cleaning Supplies	2220-7341-729.000	HealthWest	12.72
TXN00079560	440317	5/17/2018	8.48	DOLLAR TREE	KS-Taking Care of Me (Hygiene Grp)	2220-7144-729.000	HealthWest	8.48
TXN00079895	440652	5/24/2018	18.02	DOLLAR TREE	JT-Hair Brushes, Body Wash, Pens	2220-7341-729.000	HealthWest	18.02
TXN00079852	440609	5/24/2018	19.00	DOLLAR TREE	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	19.00
TXN00079477	440234	5/15/2018	1.06	DOLLAR TREE	EC-Client Engagement Incentives	2220-7068-956.010	HealthWest	1.06
TXN00079067	439825	5/07/2018	3.18	DOLLAR TREE	LC-CR Index Cards, Staff Event	2220-7704-729.000	HealthWest	3.18
TXN00079809	440566	5/23/2018	20.00	DOLLAR TREE	SA-Craft Supplies	2220-7341-729.000	HealthWest	20.00
TXN00079598	440355	5/18/2018	3.00	DOLLAR TREE	RW-MOVE Group	2220-7318-750.000	HealthWest	3.00
TXN00079610	440367	5/18/2018	27.00	DOLLAR TREE	SA-Journals, Puzzles, Earphones, Balls	2220-7341-729.000	HealthWest	27.00
TXN00079617	440374	5/18/2018	3.59	DOLLAR TREE	JL-Client Graduation	2220-7318-750.000	HealthWest	3.59
TXN00079914	440671	5/25/2018	6.36	DOLLAR TREE	CH-Basket Supplies	2300-0251-902.020	Accommodations T	6.36
TXN00080121	440878	5/31/2018	10.60	DOLLAR TREE	TH-Veterean Resilience Conf	2220-7039-729.000	HealthWest	10.60
TXN00080053	440810	5/28/2018	1.00	DOLLAR TREE	CHB-Client LB	2220-7324-750.000	HealthWest	1.00

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		DATE							
TXN00080033	440790	5/28/2018		6.00	DOLLAR TREE	RW-Youth Move Group	2220-7318-750.000	HealthWest	6.00
TXN00080045	440802	5/28/2018		40.71	DOLLAR-GENERAL #7763	KJ-SUD IMR Group-4	2220-7066-750.000	HealthWest	18.45
							2220-7066-729.000	HealthWest	22.26
TXN00080000	440757	5/28/2018		25.61	DOLLAR-GENERAL #7763	AZ-Creative Coping Group	2220-7146-750.000	HealthWest	9.00
							2220-7146-729.000	HealthWest	16.61
TXN00080065	440822	5/28/2018		4.19	DOLLAR-GENERAL #7763	KJ-WD 40	2220-7324-729.000	HealthWest	4.19
TXN00079294	440052	5/11/2018		9.01	DOLLAR-GENERAL #7763	KJ-SUD IMR Group	2220-7066-729.000	HealthWest	9.01
TXN00079999	440756	5/28/2018		21.03	DOMINO'S 1270	BP-Pizza for UL	2920-0662-750.000	Child Care Fund	21.03
TXN00079200	439958	5/09/2018		61.88	DOMINO'S 1270	BH-ART pizza	2920-0662-750.000	Child Care Fund	61.88
TXN00079375	440133	5/14/2018		20.96	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	20.96
TXN00079028	439786	5/07/2018		28.39	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	28.39
TXN00079052	439810	5/07/2018		35.93	DOMINO'S 1270	BH-ART Pizza	2920-0662-750.000	Child Care Fund	35.93
TXN00079082	439840	5/07/2018		110.91	DOWNTOWN TIRE COMPANY	RR-Misc Truck repairs	5910-0552-937.000	Regional Water Sys	55.46
							5910-0546-937.000	Regional Water Sys	55.45
TXN00079111	439869	5/08/2018		130.62	DTE ENERGY 800-477-474	FM-616 W Giles 3/24-4/25/18	5910-0546-922.000	Regional Water Sys	130.62
TXN00079130	439888	5/09/2018		125.09	DTE ENERGY 800-477-474	FM-99 Quarterline 3/27-4/28/18	5910-0552-922.000	Regional Water Sys	125.09
TXN00079913	440670	5/25/2018		151.65	DTE ENERGY 800-477-474	FM-173 E Apple/4/15-5/14/18	6340-0243-922.000	Bldg C-Treas/Equal,	151.65
TXN00079993	440750	5/25/2018		362.14	DTE ENERGY 800-477-474	FM-79 E Apple/4/15-5/14/18	2920-0662-922.000	Child Care Fund	362.14
TXN00079984	440741	5/25/2018		128.89	DTE ENERGY 800-477-474	AIR-99 Sinclair/04/12-5/10/18	5810-0536-922.000	Airport	128.89
TXN00079986	440743	5/25/2018		186.12	DTE ENERGY 800-477-474	AIR-115 Sinclair/4/12-5/10/18	5810-0536-922.000	Airport	186.12
TXN00079982	440739	5/25/2018		43.96	DTE ENERGY 800-477-474	FM-54 Ottawa/4/15-5/14/18	5910-0546-922.000	Regional Water Sys	43.96
TXN00079977	440734	5/25/2018		189.82	DTE ENERGY 800-477-474	FM-141 E Apple/4/15-5/14/18	6340-0247-922.000	Bldg G-Central Serv	189.82
TXN00079939	440696	5/25/2018		1,850.18	DTE ENERGY 800-477-474	MATS-2624 6th St/4/12-5/11/18	5880-0587-760.000	Muskegon Area Tra	1,850.18
TXN00079944	440701	5/25/2018		151.04	DTE ENERGY 800-477-474	FM-1470 Peck/4/15-5/14/18	2970-6494-922.000	Mental Health Builc	151.04
TXN00079934	440691	5/25/2018		525.82	DTE ENERGY 800-477-474	FM-131 E Apple/4/15-5/14/18	6340-0248-922.000	Bldg H-Stark Hall	525.82
TXN00079935	440692	5/25/2018		337.53	DTE ENERGY 800-477-474	AIR-106 Sinclair/4/12-5/10/18	5810-0536-922.000	Airport	337.53
TXN00079928	440685	5/25/2018		2,257.60	DTE ENERGY 800-477-474	FM-990 Terrace /4/15-5/14/18	1010-0270-922.000	County Jail Building	2,257.60
TXN00079959	440716	5/25/2018		50.73	DTE ENERGY 800-477-474	AIR-110 Sinclair/4/12-5/10/18	5810-0536-922.000	Airport	50.73
TXN00079965	440722	5/25/2018		240.28	DTE ENERGY 800-477-474	FM-209 E Apple/4/15-5/14/18	6340-0244-922.000	Bldg D-Health Dept	240.28
TXN00079954	440711	5/25/2018		227.36	DTE ENERGY 800-477-474	FM-133 E Apple/4/15-5/14/18	6340-0242-922.000	Bldg B-Training Cen	227.36
TXN00079970	440727	5/25/2018		754.15	DTE ENERGY 800-477-474	FM-376 E Apple/4/15-5/14/18	2970-6493-922.000	Mental Health Builc	754.15
TXN00079960	440717	5/25/2018		203.97	DTE ENERGY 800-477-474	FM-560 W Western/4/17-5/14/18	2300-0274-922.000	Accommodations T	203.97

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		DATE	AMOUNT					
TXN00079743	440500	5/22/2018	400.00	DTE ENERGY 800-477-474	GV-DTE Acct 9200 002 5784 9	2930-8942-849.000	Veterans Affairs De	400.00
TXN00079953	440710	5/25/2018	87.66	DTE ENERGY 800-477-474	FM-199 E Apple/4/14-5/14/18	6340-0249-922.000	Bldg I-Facilities Mar	87.66
TXN00079283	440041	5/11/2018	488.37	DTE ENERGY 800-477-474	WW-801 N Swanson 3/27-4/30/18	5920-5050-922.000	Wastewater Manag	488.37
TXN00079268	440026	5/11/2018	43.34	DTE ENERGY 800-477-474	WW-300 S Lake 3/23-4/24/18	5920-5060-922.000	Wastewater Manag	43.34
TXN00079276	440034	5/11/2018	988.12	DTE ENERGY 800-477-474	FM-1611 Oak Ave 3/27-4/28/18	1010-0268-922.000	Oak Ave. Building	988.12
TXN00079261	440019	5/11/2018	35.97	DTE ENERGY 800-477-474	WW-3200 McArthur 3/27-4/28/18	5920-5060-922.000	Wastewater Manag	35.97
TXN00079262	440020	5/11/2018	57.47	DTE ENERGY 800-477-474	FM-3128 E Laketon 3/27-4/28/18	6345-1620-922.000	Maintenance Gara	57.47
TXN00079288	440046	5/11/2018	107.87	DTE ENERGY 800-477-474	WW-895 S Wolf Lake Rd 3/27-4/28/18	5920-5060-922.000	Wastewater Manag	107.87
TXN00079310	440068	5/11/2018	36.80	DTE ENERGY 800-477-474	GV-895 E Keating 3/20-4/14/18	5920-5060-922.000	Wastewater Manag	36.80
TXN00079308	440066	5/11/2018	1,031.15	DTE ENERGY 800-477-474	WW-8391 White Rd 3/27-4/30/18	5920-5060-922.000	Wastewater Manag	1,031.15
TXN00079721	440478	5/22/2018	37.59	DTE ENERGY 800-477-474	AO-May Balance	2220-7347-801.000	HealthWest	37.59
TXN00079926	440683	5/25/2018	450.13	DTE ENERGY 800-477-474	FM-155 E Apple/4/15-5/14/18	6340-0246-922.000	Bldg F-Veterans Cer	225.07
						6340-0245-922.000	Bldg E-Jewell Bldg (225.06
TXN00079915	440672	5/25/2018	2,028.65	DTE ENERGY 800-477-474	FM-980 Terrace St/4/15-5/14/18	1010-0271-922.000	County Jail Building	405.73
						1010-0265-922.000	Michael E. Kobza H.	1,622.92
TXN00079918	440675	5/25/2018	990.46	DTE ENERGY 800-477-474	AIR-101 Sinclair/4/12/8-5/10/18	5810-0536-922.000	Airport	990.46
TXN00079919	440676	5/25/2018	214.27	DTE ENERGY 800-477-474	MATS-351 Morris/4/15-5/14/18	5880-0589-922.000	Muskegon Area Tra	214.27
TXN00079920	440677	5/25/2018	47.66	DTE ENERGY 800-477-474	FM-1316 E Keating/4/15-5/14/18	5910-0552-922.000	Regional Water Sys	47.66
TXN00079921	440678	5/25/2018	302.44	DTE ENERGY 800-477-474	FM-97 E Apple/4/15-5/14/18	6340-0241-922.000	Bldg A-Johnny O. H	302.44
TXN00079343	440101	5/11/2018	114.63	DTE ENERGY 800-477-474	WW-820 E Hanson 3/23-4/24/18	5920-5060-922.000	Wastewater Manag	114.63
TXN00079331	440089	5/11/2018	96.50	DTE ENERGY 800-477-474	WW-800 Swanson/12/28/17-3/26/18	5920-5030-922.000	Wastewater Manag	96.50
TXN00079332	440090	5/11/2018	68.53	DTE ENERGY 800-477-474	WW-895 Quarterline 3/27-4/28/18	5920-5060-922.000	Wastewater Manag	68.53
TXN00079768	440525	5/22/2018	32.27	DTE ENERGY 800-477-474	WW-3565 S Getty/04/12-5/10/18	5920-5060-922.000	Wastewater Manag	32.27
TXN00079220	439978	5/10/2018	24.50	DTW STREET LUNCHBOX 11	DDA-GFOA Conf Wed Dinner	1010-0201-871.000	Accounting	24.50
TXN00079204	439962	5/10/2018	4.96	DUNKIN #350081 Q35	BB-5/09/18 Breakfast	2210-6313-871.000	Public Health	4.96
TXN00079495	440252	5/16/2018	3.00	E & A GROCERY #3	AS-Buns	2220-7341-750.000	HealthWest	3.00
TXN00079485	440242	5/16/2018	12.06	EL BURRITO LOCO 2	DP-5/15/18 Lunch	2210-6111-871.000	Public Health	12.06
TXN00079723	440480	5/22/2018	70.77	ELEPHANT & CASTLE WABA	LM-SOC Training, Chicago	2220-7068-871.000	HealthWest	70.77
TXN00079259	440017	5/11/2018	12.00	ELLIS C & W LOT LANSIN	BB-5/09/18 Parking	2210-6313-871.000	Public Health	12.00
TXN00079213	439971	5/10/2018	7.50	ELLIS C & W LOT LANSIN	AW-SOC Youth Council, Lansing	2220-7068-871.000	HealthWest	7.50
TXN00079230	439988	5/10/2018	12.00	ELLIS C & W LOT LANSIN	BB-5/08/18 Parking	2210-6313-871.000	Public Health	12.00
TXN00079695	440452	5/21/2018	5.00	ELLIS CONSTITUTION HAL	RS-5/18/18 PARKING	2210-6413-871.000	Public Health	5.00

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TXN00079579	440336	5/17/2018	3.00	ELLIS DOWNTOWN MARKET	ER-parking	1010-0320-957.000	Officer Training Act	3.00
TXN00079615	440372	5/18/2018	17.50	ELLIS MIDTOWN RAMP	JW-W.MichEcPartnershipMtgParking	1010-7280-871.000	Economic Developr	17.50
TXN00079367	440125	5/14/2018	73.98	EMD CHEMICALS	AF-Buffer pH	5920-5020-768.000	Wastewater Manag	73.98
TXN00078963	439721	5/03/2018	384.00	EMD CHEMICALS	AF-Nitric Acid	5920-5020-768.000	Wastewater Manag	384.00
TXN00079518	440275	5/16/2018	240.58	EMD CHEMICALS	AF-Potassium Sulfate, etc	5920-5020-768.000	Wastewater Manag	240.58
TXN00078941	439699	5/03/2018	150.28	EMD CHEMICALS	AF-Nitric Acid	5920-5020-768.000	Wastewater Manag	150.28
TXN00078850	439608	5/01/2018	148.69	EMD CHEMICALS	AF-Potassium Phosphate	5920-5020-768.000	Wastewater Manag	148.69
TXN00079425	440182	5/15/2018	696.70	ENDICOTT MICROFILM INC	MF-Micorfilm chemicals	2560-2360-735.000	Deeds Automation	696.70
TXN00079573	440330	5/17/2018	84.00	ENERGY SAVING PRESS	SF-Maintenance Book	1010-0265-931.050	Michael E. Kobza H.	84.00
TXN00079966	440723	5/25/2018	261.42	ENVIRONMENTAL EXPRESS	EI-Filter Mate, Watch Glass	5920-5020-771.000	Wastewater Manag	261.42
TXN00079810	440567	5/23/2018	248.90	ENVIRONMENTAL EXPRESS	AF-Simple Dist Tubes	5920-5020-771.000	Wastewater Manag	248.90
TXN00079842	440599	5/23/2018	122.86	ESSENTIALHARDWARE.COM	CH-Drinking Fountain Part	1010-0758-931.050	Fairgrounds Trainin	122.86
TXN00079212	439970	5/10/2018	164.78	ETNA DISTRIBUTORS MUSK	KE-Shovel, Cement, Pipe Items	5920-5060-778.000	Wastewater Manag	164.78
TXN00078868	439626	5/01/2018	87.31	ETNA DISTRIBUTORS MUSK	RH-Nipples & Bushings	5920-5060-778.000	Wastewater Manag	87.31
TXN00080123	440880	5/31/2018	400.00	EUROFINS EATON ANALYTI	AF-Contractual Svcs	5920-5020-802.000	Wastewater Manag	400.00
TXN00079974	440731	5/25/2018	15.32	EWR AIRP CHAMPS	KF-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	15.32
TXN00079182	439940	5/09/2018	75.58	EXEDE WILDBLUE VIASAT	JH-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00079091	439849	5/07/2018	100.00	EXHAUST SPECIAL-TS	WM-Install Catalytic Converter Unit131	5880-0591-937.000	Muskegon Area Tra	100.00
TXN00080130	440887	5/31/2018	65.80	EXPAR CO INC	RH-C. Knives, Sharpener/(Cell 4)	5920-5060-778.000	Wastewater Manag	65.80
TXN00079988	440745	5/25/2018	11.81	EXXONMOBIL 48141337	RE-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	11.81
TXN00079819	440576	5/23/2018	44.92	EXXONMOBIL 97338743	JR-298 Pilot Meetings, Lansing	2220-7705-760.000	HealthWest	44.92
TXN00079119	439877	5/08/2018	157.61	FACEBK 3755TE6PA2	CW-Facebook Marketing	2300-0251-902.000	Accommodations T	157.61
TXN00078881	439639	5/01/2018	41.82	FACEBK 4GDVLF2NM2	JT-Facebook Posts	5810-0536-902.000	Airport	41.82
TXN00079105	439863	5/08/2018	14.09	FACEBK 5755TE6PA2	CW-Facebook Marketing	2300-0251-902.000	Accommodations T	14.09
TXN00078848	439606	5/01/2018	31.02	FACEBK 5GY6FESNA2	CW-Crit Marketing	2300-0251-902.000	Accommodations T	31.02
TXN00079644	440401	5/21/2018	492.29	FACEBK 9CYXPFNXT2	CR-Veteran Resilience Conference	2220-7039-902.000	HealthWest	492.29
TXN00079658	440415	5/21/2018	7.71	FACEBK BCYXPFNXT2	CR-Veteran Resilience Conference	2220-7039-902.000	HealthWest	7.71
TXN00078841	439599	5/01/2018	82.36	FACEBK EGNBKFNXT2	CR-Veteran Resilience Conf	2220-7039-902.000	HealthWest	82.36
TXN00078880	439638	5/01/2018	20.14	FACEBK MM234GWGY2	LSM-Facebook Marketing	2300-0251-902.000	Accommodations T	20.14
TXN00078866	439624	5/01/2018	297.28	FACEBK PKQGDENNA2	CW-Crit Marketing	2300-0251-902.000	Accommodations T	297.28
TXN00080029	440786	5/28/2018	155.50	FACTORY SURPLUS SALES	RC-Rain Suit	5920-5040-746.000	Wastewater Manag	155.50
TXN00079218	439976	5/10/2018	3.00	FAMILY DOLLAR #5265	SF-Foam Cups	2920-0662-745.000	Child Care Fund	3.00

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		DATE							
TXN00079523	440280	5/16/2018		11.95	FAMILY DOLLAR #5449	SM-GTREM Group	2220-7701-750.000	HealthWest	11.95
TXN00079437	440194	5/15/2018		16.49	FAMILY DOLLAR #5449	PM-SUD WOW & Smart Recovery Group	2220-7066-729.000	HealthWest	16.49
TXN00079412	440169	5/14/2018		33.92	FAMILY DOLLAR #5449	BS-Radios for UL	2920-0662-740.000	Child Care Fund	33.92
TXN00079758	440515	5/22/2018		13.90	FAMILY DOLLAR #5449	PM-SUD SMART Recovery Group	2220-7066-750.000	HealthWest	13.90
TXN00079869	440626	5/24/2018		57.93	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	57.93
TXN00079240	439998	5/10/2018		43.34	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	43.34
TXN00079250	440008	5/10/2018		48.74	FAZOLIS	AW-SOC Youth Council	2220-7068-956.010	HealthWest	48.74
TXN00079942	440699	5/25/2018		251.74	FEDEX 28600793	CM-Potage/Shipping	5920-5040-730.000	Wastewater Manag	251.74
TXN00079884	440641	5/24/2018		12.11	FINISHMASTER INC 003	AH-Universal Mixing Cups	5920-5030-778.000	Wastewater Manag	12.11
TXN00079894	440651	5/24/2018		9.88	FINISHMASTER INC 003	AP-Universal Mixing Cups	5920-5030-778.000	Wastewater Manag	9.88
TXN00079224	439982	5/10/2018		249.40	FIREFOLD	SR-Wiring/Hooks for Dental Clinic	2220-7064-729.000	HealthWest	249.40
TXN00079827	440584	5/23/2018		54.13	FIREFOLD	SR-CAT5E Jacks & Plates, Dental Clinic	2220-7064-729.000	HealthWest	54.13
TXN00078995	439753	5/04/2018		26.50	FOUNDERS BREWING C	AZ-AK Client Transport, GR	2220-7329-871.000	HealthWest	13.25
							2220-7146-871.000	HealthWest	13.25
TXN00079001	439759	5/04/2018		670.03	FREMONT FORD	DS-Valves, Gaskets, etc	5920-5050-778.000	Wastewater Manag	670.03
TXN00079064	439822	5/07/2018		11.63	FREMONT FORD	DS-Valves, Gaskets, etc	5920-5050-778.000	Wastewater Manag	11.63
TXN00078897	439655	5/02/2018		3.07	FROSTY OASIS	EJ-SOC Youth Incentive	2220-7068-956.010	HealthWest	3.07
TXN00080091	440848	5/30/2018		3.34	FROSTY OASIS	EJ-Youth Client Incentive	2220-7068-956.010	HealthWest	3.34
TXN00079952	440709	5/25/2018		20.95	FUJI BUFFET & GRILL	PR-lunch for 2 during seminar	5710-0526-871.000	Solid Waste Manag	20.95
TXN00079125	439883	5/08/2018		53.92	FUN AND FUNCTION	RM-Key Chain Fidget Client MV	2220-7160-743.010	HealthWest	13.14
							2220-7160-743.010	HealthWest	40.78
TXN00079929	440686	5/25/2018		30.57	FUSION RESTAURANT	KF-KF, KKS SOC Conference, New Jersey	2220-7068-871.000	HealthWest	30.57
TXN00080110	440867	5/31/2018		44.37	G & L CHILI DOGS	KJ-FPE Group-4	2220-7324-750.000	HealthWest	44.37
TXN00078914	439672	5/02/2018		13.53	G & L CHILI DOGS	TM-Client LW Outing	2220-7324-750.000	HealthWest	7.03
							1010-0000-066.000	Due from Employee	6.50
TXN00079245	440003	5/10/2018		40.79	GALL SEWING & VAC CENT	SS-vac repair	1010-0351-936.000	Sheriff Jail	40.79
TXN00080111	440868	5/31/2018		149.98	GALLS	JW-uniforms for staff	2080-0691-747.000	Parks	149.98
TXN00079947	440704	5/25/2018		68.00	GALLS	JW-staff name tags	2080-0691-747.000	Parks	68.00
TXN00079833	440590	5/23/2018		19.38	GARYS RESTAURANT	RN-Client's JS & KS	2220-7039-750.000	HealthWest	19.38
TXN00079564	440321	5/17/2018		(324.50)	GAYLORD NATIONAL F/D	JR-National Conf, Washington	2220-7064-871.000	HealthWest	(324.50)
TXN00079024	439782	5/04/2018		324.50	GAYLORD NATIONAL F/D	JR-National Conf, Washington	2220-7064-871.000	HealthWest	324.50
TXN00080069	440826	5/28/2018		39.00	GERALD R FORD INTNL AI	RE-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	39.00

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TXN00079336	440094	5/11/2018	2.00	GERALD R FORD INTNL AI	JZ-A Steenstra Transport-Parking	2920-0152-871.000	Child Care Fund	2.00
TXN00079345	440103	5/11/2018	52.00	GERALD R FORD INTNL AI	DDA-GFOA Conf Airport Parking	1010-0201-871.000	Accounting	52.00
TXN00079659	440416	5/21/2018	29.46	GFS STORE #0272	GP-Fund Comm Burger Lunch	2220-0000-272.027	HealthWest	29.46
TXN00079654	440411	5/21/2018	100.81	GFS STORE #0272	BB-Supplies for CVB	2300-0251-729.000	Accommodations T	100.81
TXN00079596	440353	5/18/2018	4.02	GFS STORE #0272	SGV-gloves for handling food	5500-2553-803.020	Land Bank	4.02
TXN00080140	440897	5/31/2018	80.43	GFS STORE #0272	KN-Fruit Cups, Mac & Cheese, FrToastSi	2220-7341-750.000	HealthWest	80.43
TXN00078968	439726	5/03/2018	121.22	GFS STORE #0272	MD-SOC Training	2220-7068-956.010	HealthWest	121.22
TXN00080031	440788	5/28/2018	87.48	GFS STORE #0272	JWW-Coffee Creamer and Sugar	2080-0691-747.000	Parks	87.48
TXN00079985	440742	5/25/2018	51.56	GFS STORE #0272	AH-Ziploc bags, etc	5920-5030-778.000	Wastewater Manag	51.56
TXN00079509	440266	5/16/2018	446.36	GFS STORE #0272	MW-Meat, Cheese, Produce, Buns	2220-7137-750.000	HealthWest	446.36
TXN00079497	440254	5/16/2018	46.93	GFS STORE #0272	SH-2 Bib Aprons	2220-7137-729.000	HealthWest	21.18
					SH-Cheese, Chips, Pizza Sauce	2220-7137-750.000	HealthWest	25.75
TXN00079169	439927	5/09/2018	215.56	GFS STORE #0272	MW-Fries, Chips, Fruit, Meat	2220-7137-750.000	HealthWest	215.56
TXN00078940	439698	5/03/2018	196.74	GFS STORE #0272	MW-Meat, Buns, Lasagna, Pickles	2220-7137-750.000	HealthWest	196.74
TXN00079824	440581	5/23/2018	167.31	GFS STORE #0272	MW-Meat, Taco Shells, Hashbrowns	2220-7137-750.000	HealthWest	167.31
TXN00079384	440141	5/14/2018	82.97	GFS STORE #0272	CH-CVB Supplies	2300-0251-729.000	Accommodations T	82.97
TXN00079403	440160	5/14/2018	1,492.56	GFS STORE #0272	AB-Meat, Cheese, Fries, Mac & Cheese	2220-7341-750.000	HealthWest	1,492.56
TXN00079976	440733	5/25/2018	179.67	GIDEON PUTNAM-RESERV	RN-Trauma, Healing, Spirit Conf. NYork	2220-7039-871.000	HealthWest	179.67
TXN00079806	440563	5/23/2018	295.44	GINMAN TIRE COMPANY	DB-Fuel Fighter Part	5920-5050-760.010	Wastewater Manag	295.44
TXN00079886	440643	5/24/2018	23.70	GINMAN TIRE COMPANY	MA-Tire Tubes	5810-0536-778.000	Airport	23.70
TXN00079257	440015	5/11/2018	56.00	GINMAN TIRE COMPANY	DF-Tires	5810-0536-778.000	Airport	56.00
TXN00079992	440749	5/25/2018	150.00	GIV KEIM	LM-SOC Community Gathering Initiative	2220-7068-801.000	HealthWest	150.00
TXN00079417	440174	5/14/2018	17.26	GOLDEN CORRAL 2553	DO-Client Outing	2220-7318-750.000	HealthWest	17.26
TXN00079799	440556	5/23/2018	164.67	GOTPRINT.COM	SP-Rack Cards	2220-many-728.000	HealthWest	164.67
TXN00078955	439713	5/03/2018	195.00	GPS MICHIGAN COURT AD	CM-MCAA conference	1010-0148-864.000	Probate Court	195.00
TXN00078911	439669	5/02/2018	61.75	GPS MUSKEGON COUNTY R	SB-recording fees-johnston	8010-8450-946.000	Drain Fund	30.87
					SB-recording fees-will	8010-8450-946.000	Drain Fund	30.88
TXN00079047	439805	5/07/2018	7.00	GR PARKING METERS	ME-Parking Grandville WMSRDC Mtg	1010-0171-871.000	Administration	7.00
TXN00080081	440838	5/30/2018	127.97	GRAINGER	TC-Hydration pops	5920-5040-746.000	Wastewater Manag	127.97
TXN00080108	440865	5/31/2018	375.00	GRAND RAPIDS METROLOGY	GL-USB SOFTWARE KEY	5710-0526-947.100	Solid Waste Manag	375.00
TXN00079652	440409	5/21/2018	12.98	GRANITE CITY -OMAHA	BS-J Watkins Grad-Lunch	2920-0152-871.000	Child Care Fund	12.98
TXN00079682	440439	5/21/2018	13.00	GRANITE CITY -OMAHA	AS-D Bates Grad-Lunch	2920-0152-871.000	Child Care Fund	13.00

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TXN00079109	439867	5/08/2018		22.06	GRANITE CITY -TROY	JV-Job Dev Train, Troy (Fidelity Funds)	2220-0000-273.006	HealthWest	22.06
TXN00078956	439714	5/03/2018		70.30	GREAT LAKES FORD LINCO	KM-Tube Assembly Unit 1311	5880-0591-775.000	Muskegon Area Tra	70.30
TXN00079167	439925	5/09/2018		38.11	GREAT LAKES FORD LINCO	JJ-Oil Change	1010-0265-760.000	Michael E. Kobza H.	38.11
TXN00079578	440335	5/17/2018		3.99	GREAT LAKES FRESH	KS-Taking Care of Me (Hygiene Grp)	2220-7144-750.000	HealthWest	3.99
TXN00079287	440045	5/11/2018		3.57	GREAT LAKES FRESH	DP-Hamburger Buns	2220-7341-750.000	HealthWest	3.57
TXN00079616	440373	5/18/2018		5.79	GREAT LAKES FRESH	BS-Client ND	2220-7330-729.000	HealthWest	2.00
							2220-7330-750.000	HealthWest	3.79
TXN00079613	440370	5/18/2018		21.92	GREAT LAKES FRESH	AG-Grapes, Blueberries	2220-7144-750.000	HealthWest	21.92
TXN00079630	440387	5/18/2018		(8.32)	GREAT LAKES FRESH	AG-Blueberries	2220-7144-750.000	HealthWest	(8.32)
TXN00080127	440884	5/31/2018		13.73	GREAT LAKES FRESH	TS-Cheese, Onions, Green Peppers	2220-7137-750.000	HealthWest	13.73
TXN00079771	440528	5/22/2018		3.56	GREAT LAKES FRESH	SB-Green Peppers	2220-7137-750.000	HealthWest	3.56
TXN00079572	440329	5/17/2018		158.88	GREEK TONY'S PIZZA	SGV-salads for SSP	5500-2553-803.020	Land Bank	158.88
TXN00079154	439912	5/09/2018		53.25	GREENMARK EQUIP-KENT C	TC-Cap Screws, Washers, Lock Pins	5920-5030-778.000	Wastewater Manag	53.25
TXN00079865	440622	5/24/2018		155.62	GREENMARK EQUIP-KENT C	DS-Grease gun, hose	5920-5050-778.000	Wastewater Manag	155.62
TXN00079855	440612	5/24/2018		246.72	GREENMARK EQUIP-KENT C	DS-Switch, Cross & Bearing Assy	5920-5050-778.000	Wastewater Manag	246.72
TXN00078870	439628	5/01/2018		464.25	GREENMARK EQUIP-KENT C	DB-Filters, etc	5920-5050-760.000	Wastewater Manag	464.25
TXN00079963	440720	5/25/2018		209.55	GREENMARK EQUIP-KENT C	DS-Switch, Tube, Jack, etc	5920-5050-778.000	Wastewater Manag	209.55
TXN00079574	440331	5/17/2018		137.08	GREENMARK EQUIP-KENT C	BD-Wrench	5920-5050-782.000	Wastewater Manag	5.12
							5920-5050-778.000	Wastewater Manag	131.96
TXN00079080	439838	5/07/2018		17.50	GREYHOUND LINES 7501	TK-Client DS	2220-7330-860.000	HealthWest	17.50
TXN00079078	439836	5/07/2018		15.50	GREYHOUND LINES 7501	SW-Client DH	2220-7330-860.000	HealthWest	15.50
TXN00079650	440407	5/21/2018		106.50	GREYHOUND LINES CNP	AJ-Client Return to GA	2220-7330-860.000	HealthWest	106.50
TXN00079330	440088	5/11/2018		25.00	GVSU WEB PAYMENTS	BK-Membership to Juv Justice Vision	2920-0152-807.000	Child Care Fund	25.00
TXN00079589	440346	5/17/2018		50.00	GVSU WEB PAYMENTS	SF-Juv Justice 20/20 Training for SF	2920-0662-957.000	Child Care Fund	50.00
TXN00079584	440341	5/17/2018		50.00	GVSU WEB PAYMENTS	SF-Juv Justice 20/20 Training for DF	2920-0662-957.000	Child Care Fund	50.00
TXN00079307	440065	5/11/2018		25.00	GVSU WEB PAYMENTS	BK-Juv Justice 20/20 Reg	2920-0152-864.000	Child Care Fund	25.00
TXN00079625	440382	5/18/2018		50.00	GVSU WEB PAYMENTS	SF-Juv Justice 20/20 Training for RB	2920-0662-957.000	Child Care Fund	50.00
TXN00079996	440753	5/25/2018		25.00	GVSU WEB PAYMENTS	HL-Juv Justice 20/20 Reg	2920-0152-864.000	Child Care Fund	25.00
TXN00079563	440320	5/17/2018		50.00	GVSU WEB PAYMENTS	SF-Juv Justice 20/20 Training for BP	2920-0662-957.000	Child Care Fund	50.00
TXN00079531	440288	5/17/2018		50.00	GVSU WEB PAYMENTS	SF-Juv Justice 20/20 Training for BS	2920-0662-957.000	Child Care Fund	50.00
TXN00079536	440293	5/17/2018		50.00	GVSU WEB PAYMENTS	SF-Juv Justice 20/20 Training for CS	2920-0662-957.000	Child Care Fund	50.00
TXN00079792	440549	5/23/2018		25.00	GVSU WEB PAYMENTS	JZ-Juv Justice 20/20 Training	2920-0152-864.000	Child Care Fund	25.00

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INVOICE #	REF #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00079149	439907	5/09/2018	8.64	HALLS SPORT CENTER	KM-Fuse Holder Unit 0703	5880-0591-775.000	Muskegon Area Tra	8.64
TXN00078971	439729	5/03/2018	113.65	HALTOM EQUIPMENT	KC-Replacement tines for land pride rak	2080-0691-936.000	Parks	113.65
TXN00079565	440322	5/17/2018	11.29	HANGS CHINESE	JC-5/16/18 Lunch	2210-6202-871.000	Public Health	11.29
TXN00079567	440324	5/17/2018	209.99	HARBOR FREIGHT TOOLS 4	AH-Gas Auger Drill	5920-5030-782.000	Wastewater Manag	209.99
TXN00079421	440178	5/14/2018	140.67	HARBOR FREIGHT TOOLS 4	JH-staff work gloves new drill	2080-0691-747.000	Parks	140.67
TXN00078965	439723	5/03/2018	39.92	HARBOR FREIGHT TOOLS 4	AP-Nitrile Gloves	5920-5040-746.000	Wastewater Manag	25.98
					AP-Tire Chuck, Oil	5920-5030-778.100	Wastewater Manag	13.94
TXN00079782	440539	5/22/2018	81.85	HARBOR FREIGHT TOOLS 4	JW-work gloves&hammers for staff	2080-0691-747.000	Parks	81.85
TXN00079502	440259	5/16/2018	21.46	HARBOR STEEL - MUSKEGO	BD-Angle Iron	5920-5060-778.000	Wastewater Manag	21.46
TXN00079242	440000	5/10/2018	99.00	HARVARD BUSINESS REVIE	MP-Harvard Business Review-12 Issues	2220-7704-759.000	HealthWest	99.00
TXN00079195	439953	5/09/2018	3,769.32	HENRY SCHEIN	GV-Health-Fridge (PO 18180670)	2210-6710-743.010	Public Health	3,769.32
TXN00080008	440765	5/28/2018	367.97	HERTZ RENT-A-CAR	RE-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	367.97
TXN00079693	440450	5/21/2018	51.40	HERTZ RENT-A-CAR	BS-J Watkins Grad-Car Rental	2920-0152-871.000	Child Care Fund	51.40
TXN00079031	439789	5/07/2018	(174.45)	HERTZ RENT-A-CAR	BS-J Watkins Grad-Rental Refund	2920-0152-871.000	Child Care Fund	(174.45)
TXN00079820	440577	5/23/2018	242.80	HIGH-TECH BATTERY	CH-Emergency batteries	6340-0249-931.050	Bldg I-Facilities Mar	30.35
						6340-0248-931.050	Bldg H-Stark Hall	30.35
						6340-0247-931.050	Bldg G-Central Serv	30.35
						6340-0246-931.050	Bldg F-Veterans Cei	30.35
						6340-0245-931.050	Bldg E-Jewell Bldg (30.35
						6340-0244-931.050	Bldg D-Health Dept	30.35
						6340-0243-931.050	Bldg C-Treas/Equal,	30.35
						6340-0241-931.050	Bldg A-Johnny O. H.	30.35
TXN00079063	439821	5/07/2018	1,132.08	HILLAS PACKAGING LTD	SD-Lead Check Swabs	2210-6452-747.000	Public Health	1,132.08
TXN00079022	439780	5/04/2018	991.19	HILTON HOTELS	ISS-IAAO conf hotel DV	1010-0225-864.000	Equalization	991.19
TXN00079079	439837	5/07/2018	(360.50)	HILTON HOTELS	RL-Cancelled Hotel	2300-0251-871.000	Accommodations T	(360.50)
TXN00079673	440430	5/21/2018	597.56	HILTON HOTELS	TB-hotel	5500-2550-864.000	Land Bank	597.56
TXN00078982	439740	5/04/2018	810.16	HILTON HOTELS	ISS-IAAO conf hotel DVK	1010-0225-864.000	Equalization	810.16
TXN00079581	440338	5/17/2018	14.68	HILTON HOTELS F&B	TB-dinner	5500-2550-864.000	Land Bank	14.68
TXN00080144	440901	5/31/2018	15.84	HOBBY-LOBBY #0220	MJ-DBT Group-6 Distress Tolerance	2220-7147-729.000	HealthWest	15.84
TXN00079143	439901	5/09/2018	13.73	HOBBY-LOBBY #0220	AK-Crafts & Floral for Client	2220-7329-729.000	HealthWest	13.73
TXN00079907	440664	5/25/2018	16.90	HOBBY-LOBBY #0220	LH-JMHC Grant	2220-7043-729.000	HealthWest	16.90
TXN00079164	439922	5/09/2018	19.00	HOBBY-LOBBY #0220	AJ-Craft Kits for IMH	2220-7328-729.000	HealthWest	19.00

PCard Transactions

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		DATE							
TXN00080137	440894	5/31/2018		239.78	HOLIDAY INN MUSKEGON	RN-Veterean Resilience Conf-Guest Spe	2220-7039-956.010	HealthWest	239.78
TXN00079699	440456	5/21/2018		18.90	HONG KONG EXPRESS CHIN	RO-Client Transport, GR	2220-7324-871.000	HealthWest	8.50
							2220-7324-750.000	HealthWest	10.40
TXN00079171	439929	5/09/2018		13.13	HOPCAT	MP-meal sheriff meeting	1010-0305-864.000	Sheriff Administrati	13.13
TXN00079135	439893	5/09/2018		1,367.50	HOUSE ARREST SERVICES	GJ-Veterans Court tethers	1170-1366-729.000	Sobriety Court	1,367.50
TXN00078989	439747	5/04/2018		634.00	HOUSE ARREST SERVICES	RC-Mental Health Court tethers.	1170-1367-801.122	Sobriety Court	634.00
TXN00080032	440789	5/28/2018		664.00	HOUSE ARREST SERVICES	RC-Mental Hlth Crt tethers	1170-1367-802.000	Sobriety Court	664.00
TXN00079861	440618	5/24/2018		81.71	HOUSE OF BLUES CHICAGO	LM-SOC Training, Chicago	2220-7068-871.000	HealthWest	81.71
TXN00079386	440143	5/14/2018		14.59	HOUSE OF FLAVORS	KA-MALMC 5/11/18 Lunch	1010-0226-871.000	Human Resources	14.59
TXN00080099	440856	5/30/2018		18.90	HUNAN GARDENS	JH-Client	2220-7144-750.000	HealthWest	9.12
							2220-7144-871.000	HealthWest	9.78
TXN00078992	439750	5/04/2018		5.97	HUNT'S HARDWARE	RC-Tape, Plugs, Bushings, etc	5920-5060-778.200	Wastewater Manag	5.97
TXN00078876	439634	5/01/2018		13.97	HUNT'S HARDWARE	RC-Tape, Plugs, Bushings, etc	5920-5060-778.200	Wastewater Manag	13.97
TXN00078942	439700	5/03/2018		12.60	HYATT PLACE DETROIT NO	JR-Spring Conference, Novi	2220-7705-871.000	HealthWest	12.60
TXN00078986	439744	5/04/2018		326.32	HYATT PLACE DETROIT NO	JR-Spring Conference, Novi	2220-7705-871.000	HealthWest	326.32
TXN00079769	440526	5/22/2018		641.21	IKEA CHICAGO	LM-SOC Grant, Chicago	2220-7068-966.001	HealthWest	641.21
TXN00079759	440516	5/22/2018		17.88	IKEA CHICAGO	LM-SOC Training, Chicago	2220-7068-871.000	HealthWest	17.88
TXN00078967	439725	5/03/2018		49.00	INDIAN TRAILS ONLINE	RO-Client TC (to repay)	2220-0000-273.006	HealthWest	49.00
TXN00080043	440800	5/28/2018		96.06	INORGANIC VENTURES, IN	EI-SODIUM	5920-5020-768.000	Wastewater Manag	96.06
TXN00079910	440667	5/25/2018		220.44	INT IN ACE HEATING AN	PR-AC Repair at Shop	5710-0526-931.050	Solid Waste Manag	220.44
TXN00079174	439932	5/09/2018		198.00	INT IN ADVANCED TIME	SD-April 2018 AOD	2210-6100-947.000	Public Health	198.00
TXN00079684	440441	5/21/2018		160.00	INT IN AUTOMATED BUSI	SS-labor charge	1010-0253-729.000	Treasurer	160.00
TXN00079162	439920	5/09/2018		10.78	INT IN BEARING SUPPLY	CM-Grease Cap for Wheel Hub	5920-5050-778.000	Wastewater Manag	10.78
TXN00079515	440272	5/16/2018		229.60	INT IN GRAPHICS HOUSE	KK-Bus Ads	5880-0587-902.100	Muskegon Area Tra	229.60
TXN00079108	439866	5/08/2018		1,396.50	INT IN GRAPHICS HOUSE	PR-Reprint of HHW Recycling Guide	5710-0527-747.000	Solid Waste Manag	1,396.50
TXN00080139	440896	5/31/2018		200.43	INT IN GRAPHICS HOUSE	KK-Bus Ads for New Customer	5880-0587-902.100	Muskegon Area Tra	200.43
TXN00078906	439664	5/02/2018		1,140.00	INT IN KLECKA BUILDER	JWW-Roof repairs at TL Lodge	2080-0691-931.050	Parks	1,140.00
TXN00080120	440877	5/31/2018		54.20	INT IN MAGNUM COFFEE	JW-coffee for resale to campers	2080-0691-747.000	Parks	54.20
TXN00079061	439819	5/07/2018		26.00	INT IN MUSKEGON MUSEU	LH-MHC Grant-incentive	2920-1427-740.000	Child Care Fund	26.00
TXN00079662	440419	5/21/2018		63.86	INTEGRITY BUSINESS SOL	CM-Labels	5920-5020-771.000	Wastewater Manag	63.86
TXN00079687	440444	5/21/2018		65.45	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Manag	65.45
TXN00079643	440400	5/21/2018		67.05	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Tra	67.05

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		DATE							
TXN00079577	440334	5/17/2018		266.82	INTEGRITY BUSINESS SOL	JP-Paper,Tissue,Award,Opener	1010-0215-729.000	County Clerk	266.82
TXN00079593	440350	5/17/2018		301.23	INTEGRITY BUSINESS SOL	JP-Tissue,Pen,Tape,Stapler,Paper	1010-0216-729.000	Circuit Court Recor	301.23
TXN00079841	440598	5/23/2018		82.10	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water Sys	41.05
							5910-0546-729.000	Regional Water Sys	41.05
TXN00079848	440605	5/24/2018		44.92	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Manag	44.92
TXN00079541	440298	5/17/2018		79.85	INTEGRITY BUSINESS SOL	JP-Clips, Water	1010-0215-729.000	County Clerk	79.85
TXN00079877	440634	5/24/2018		406.70	INTEGRITY BUSINESS SOL	CM-CHAIR	5920-5040-729.010	Wastewater Manag	406.70
TXN00079890	440647	5/24/2018		587.02	INTEGRITY BUSINESS SOL	CM-Dual Monitor Stand	5920-5040-729.010	Wastewater Manag	587.02
TXN00079470	440227	5/15/2018		0.20	INTERNATIONAL TRANSACTIC	KC-International	6680-0228-947.100	Information Techno	0.20
TXN00079582	440339	5/17/2018		0.33	INTERNATIONAL TRANSACTIC	KC-International	6680-0228-947.100	Information Techno	0.33
TXN00080063	440820	5/28/2018		0.94	INTERNATIONAL TRANSACTIC	JR-2 DoDow Light Systems	2220-7318-729.010	HealthWest	0.47
							2220-7147-729.010	HealthWest	0.47
TXN00078909	439667	5/02/2018		250.00	INTUIT IN FLOATM LLC	CR-Veteran Resilience Conf	2220-7039-902.000	HealthWest	250.00
TXN00079116	439874	5/08/2018		17.82	IRON HORSE HOTEL F&B	CW-Media Trip	2300-0251-871.000	Accommodations T	17.82
TXN00079902	440659	5/24/2018		0.90	ITR LAKE STATION TOLLS	LM-SOC Training, Chicago	2220-7068-871.000	HealthWest	0.90
TXN00079889	440646	5/24/2018		2.20	ITR WESTPOINT TOLLS	LM-SOC Training, Chicago	2220-7068-871.000	HealthWest	2.20
TXN00078843	439601	5/01/2018		57.02	JC SMITH INC	JPH-Gas tank nozzles replacements	2080-0691-938.000	Parks	57.02
TXN00079411	440168	5/14/2018		14.30	JERSEY GIANT SUBS	DH-meal transport	1010-0351-866.000	Sheriff Jail	14.30
TXN00079355	440113	5/14/2018		15.52	JERSEY GIANT SUBS	JH-meal transport	1010-0351-866.000	Sheriff Jail	15.52
TXN00079950	440707	5/25/2018		10.67	JIMMY JOHNS - 685	RN-Peer to Peer Speaker, Lansing	2220-7039-871.000	HealthWest	10.67
TXN00079416	440173	5/14/2018		14.90	JJB BEAUTY	SF-Foam brushes for BMS incentives	2920-0662-740.000	Child Care Fund	14.90
TXN00079408	440165	5/14/2018		17.91	JJB BEAUTY	SF-Foam brushes for BMS incentives	2920-0662-740.000	Child Care Fund	17.91
TXN00078857	439615	5/01/2018		212.00	JONATHAN STEVENS MATTR	AB-2 Box Springs	2220-7341-729.010	HealthWest	212.00
TXN00079779	440536	5/22/2018		67.06	KENDALL ELECTRIC INC	ES-Lobby Lights & Ballast	2220-many-729.000	HealthWest	67.06
TXN00079549	440306	5/17/2018		130.66	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-many-729.000	HealthWest	130.66
TXN00079738	440495	5/22/2018		333.35	KENDALL ELECTRIC INC	ES-Ballasts	2220-many-729.000	HealthWest	333.35
TXN00078961	439719	5/03/2018		14.34	KENDALL ELECTRIC INC	ES-Microphone Conduit	2220-7705-729.000	HealthWest	14.34
TXN00079718	440475	5/22/2018		125.61	KENDALL ELECTRIC INC	ES-Bulbs	2220-many-729.000	HealthWest	125.61
TXN00079305	440063	5/11/2018		108.08	KENT CITY FORD	DS-Sensor & wire assy	5920-5050-778.000	Wastewater Manag	108.08
TXN00080014	440771	5/28/2018		9.51	KFC H198001	RC-Meal for conference	1010-0136-871.000	District Court	9.51
TXN00079494	440251	5/16/2018		419.55	KIMBALL MIDWEST	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	419.55
TXN00079471	440228	5/15/2018		60.69	KIMBALL MIDWEST	PR-Misc Tools	5710-0526-782.100	Solid Waste Manag	60.69

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		DATE							
TXN00079374	440132	5/14/2018		326.66	KIMBALL MIDWEST	DB-Equipment Maintenance Materials	5920-5030-778.100	Wastewater Manag	326.66
TXN00079407	440164	5/14/2018		883.33	KIMBALL MIDWEST	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	883.33
TXN00079253	440011	5/10/2018		8.75	KING KEY & LOCK SHOP I	JS-Keys for HHW	5710-0527-747.000	Solid Waste Manag	8.75
TXN00079219	439977	5/10/2018		46.75	KOHLEYS ECOWATER SYSTE	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Manag	46.75
TXN00079087	439845	5/07/2018		85.00	KOHLEYS ECOWATER SYSTE	JW-water conditioning twinlake	2080-0691-932.000	Parks	85.00
TXN00079731	440488	5/22/2018		33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Manag	33.50
TXN00079732	440489	5/22/2018		33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Manag	33.50
TXN00079727	440484	5/22/2018		9.00	KOHLEYS ECOWATER SYSTE	CM-Fleet Bottled Water Rent	5920-5040-776.000	Wastewater Manag	9.00
TXN00079728	440485	5/22/2018		135.00	KOHLEYS ECOWATER SYSTE	CM-Solar Salt & Softener Admin	5920-5040-776.000	Wastewater Manag	135.00
TXN00079742	440499	5/22/2018		33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Manag	33.50
TXN00079754	440511	5/22/2018		33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Manag	33.50
TXN00079756	440513	5/22/2018		33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Manag	33.50
TXN00079749	440506	5/22/2018		145.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Delivery Admin	5920-5040-747.000	Wastewater Manag	145.50
TXN00079750	440507	5/22/2018		33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Manag	33.50
TXN00079747	440504	5/22/2018		33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Manag	33.50
TXN00079722	440479	5/22/2018		33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Manag	33.50
TXN00079716	440473	5/22/2018		33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Manag	33.50
TXN00079714	440471	5/22/2018		33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Manag	33.50
TXN00079042	439800	5/07/2018		42.00	KOHLEYS ECOWATER SYSTE	JW-water conditioning moore park	2080-0691-932.000	Parks	42.00
TXN00079066	439824	5/07/2018		70.00	KOHLEYS ECOWATER SYSTE	JW-water conditioning patterson	2080-0691-932.000	Parks	70.00
TXN00079780	440537	5/22/2018		33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Manag	33.50
TXN00079784	440541	5/22/2018		55.25	KOHLEYS ECOWATER SYSTE	CM-Solar Salt & Softeners Farm	5920-5040-776.000	Wastewater Manag	55.25
TXN00079785	440542	5/22/2018		33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Manag	33.50
TXN00079775	440532	5/22/2018		33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Manag	33.50
TXN00079766	440523	5/22/2018		66.75	KOHLEYS ECOWATER SYSTE	CM-Solar Salt & Softener Zelenka	5920-5040-776.000	Wastewater Manag	66.75
TXN00079764	440521	5/22/2018		25.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water 633 Ottawa	5920-5040-747.000	Wastewater Manag	25.00
TXN00080050	440807	5/28/2018		337.26	KULLY SUPPLY	JWW-2 replacement MDF drinking foun	2080-0691-938.000	Parks	337.26
TXN00079812	440569	5/23/2018		72.16	LA POLICE GEAR	SB-line tape	1010-0301-747.000	Sheriff Operations	72.16
TXN00078946	439704	5/03/2018		77.15	LA POLICE GEAR	SB-police tape	1010-0301-747.000	Sheriff Operations	77.15
TXN00079161	439919	5/09/2018		75.00	LAKESHORE ETHNIC DI	ED-Race & Inclusion Summit	2220-7059-864.000	HealthWest	75.00
TXN00079157	439915	5/09/2018		75.00	LAKESHORE ETHNIC DI	AG-Race & Inclusion Summit	2220-7059-864.000	HealthWest	75.00
TXN00079131	439889	5/09/2018		75.00	LAKESHORE ETHNIC DI	KS-Race & Inclusion Summit	2220-7059-864.000	HealthWest	75.00

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TXN00079140	439898	5/09/2018	75.00	LAKESHORE ETHNIC DI	RS-Race & Inclusion Summit	2220-7059-864.000	HealthWest	75.00
TXN00079270	440028	5/11/2018	75.00	LAKESHORE ETHNIC DI	GK-Summit on Race & Inclusion	2220-7059-864.000	HealthWest	75.00
TXN00079267	440025	5/11/2018	75.00	LAKESHORE ETHNIC DI	LK-Summit on Race & Inclusion	2220-7059-864.000	HealthWest	75.00
TXN00079059	439817	5/07/2018	144.00	Lakeside Emporium	CW-Media Trip	2300-0251-902.000	Accommodations T	144.00
TXN00078859	439617	5/01/2018	19.03	LEE'S FAMOUS RECIP	JH-Jury Refreshments	1010-0217-729.000	Juror Showcause	19.03
TXN00079540	440297	5/17/2018	36.01	LEE'S FAMOUS RECIP	KJ-FPE Group-5	2220-7324-750.000	HealthWest	36.01
TXN00079888	440645	5/24/2018	6.35	LITTLE CAESARS 0067 00	SM-Client Graduation	2220-7318-750.000	HealthWest	6.35
TXN00079821	440578	5/23/2018	36.03	LITTLE CAESARS 0067 00	BP-Parenting Seminar-4	2220-7329-750.000	HealthWest	36.03
TXN00079639	440396	5/18/2018	6.35	LITTLE CAESARS 0067 00	BS-Client ND	2220-7330-750.000	HealthWest	6.35
TXN00079368	440126	5/14/2018	34.95	LITTLE CAESARS 0067 00	JT-Pizza Lunch for Clients	2220-7341-750.000	HealthWest	34.95
TXN00080095	440852	5/30/2018	11.98	LITTLE CAESARS 0067 00	JS-Refreshments for HHW/tire	5710-0527-750.000	Solid Waste Manag	11.98
TXN00079490	440247	5/16/2018	15.34	LITTLE CAESARS 0340 00	DS-MTREM Group-5	2220-7043-750.000	HealthWest	15.34
TXN00079706	440463	5/21/2018	11.41	LITTLE CAESARS 1221 00	LB-Client Outing	2220-7066-750.000	HealthWest	11.41
TXN00080035	440792	5/28/2018	118.00	LIVLAB SAS	JR-2 DoDow Light Systems	2220-many-729.010	HealthWest	118.00
TXN00079175	439933	5/09/2018	394.85	LMC TRUCK	kc-front bumper 03 chevy	2080-0691-937.000	Parks	394.85
TXN00079878	440635	5/24/2018	429.00	LOWES #00199	AP-3300W Portable Generator	5920-5030-782.000	Wastewater Manag	429.00
TXN00079496	440253	5/16/2018	32.72	LOWES #00199	SS- Orbit Contractor Nozzle	5920-5060-778.200	Wastewater Manag	32.72
TXN00078938	439696	5/03/2018	10.96	LOWES #00199	ES-Duct Tape, Glass Cleaner	2220-7705-729.000	HealthWest	10.96
TXN00078939	439697	5/03/2018	35.96	LOWES #00199	RC-Recip. Saw Blade	5920-5060-778.000	Wastewater Manag	35.96
TXN00079156	439914	5/09/2018	26.42	LOWES #00199	kc-pex tubing brushes	2080-0691-931.050	Parks	26.42
TXN00079225	439983	5/10/2018	151.95	LOWES #00199	JH-plumbing supplies	2080-0691-747.000	Parks	151.95
TXN00079530	440287	5/17/2018	155.37	LOWES #00199	SGV-signs for ssp	5500-2553-740.000	Land Bank	67.72
						5500-2553-803.020	Land Bank	87.65
TXN00079210	439968	5/10/2018	8.22	LOWES #00199	CH-Steel Wool & Great Stuff	5920-5040-776.000	Wastewater Manag	8.22
TXN00079430	440187	5/15/2018	61.87	LOWES #00199	CH-Safety Equipment	5920-5040-746.000	Wastewater Manag	7.98
					CH-Other Maintenance Equipment	5920-5040-747.000	Wastewater Manag	16.96
					CH-Janitorial Supplies	5920-5040-776.000	Wastewater Manag	36.93
TXN00079422	440179	5/14/2018	197.96	LOWES #00199	CM-Building Maintenance Materials	5920-5060-778.000	Wastewater Manag	51.07
					CM-Toolkit for Admin Bldg.	5920-5060-782.000	Wastewater Manag	146.89
TXN00079434	440191	5/15/2018	(7.45)	LOWES #00199	CM-Return Bldg. Maint. Materials	5920-5060-778.000	Wastewater Manag	(7.45)
TXN00079118	439876	5/08/2018	40.95	LOWES #00199	kc-dimmer switch	2080-0691-931.050	Parks	40.95
TXN00078917	439675	5/02/2018	50.91	LOWES #00199	RC-Wire, Outlet, etc	5920-5060-778.000	Wastewater Manag	50.91

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TXN00079476	440233	5/15/2018	3.10	LOWES #00199	RC-Bushing, Clamps, etc	5920-5060-778.000	Wastewater Manag	3.10
TXN00080020	440777	5/28/2018	139.80	LOWES #00199	JH-flashlights for staff	2080-0691-747.000	Parks	139.80
TXN00080010	440767	5/28/2018	170.36	LOWES #00199	MG-Parts & Supplies for Zelenka	5920-5050-778.000	Wastewater Manag	170.36
TXN00080004	440761	5/28/2018	13.76	LOWES #00199	TB-supplies	5500-2553-740.000	Land Bank	13.76
TXN00079975	440732	5/25/2018	10.96	LOWES #00199	ES-Wire	2220-7705-729.000	HealthWest	4.98
					ES-MCA Paint Roller Covers	2220-7318-729.000	HealthWest	5.98
TXN00080074	440831	5/30/2018	274.16	LOWES #00199	JW-new toilet and pavement repair	2080-0691-931.050	Parks	274.16
TXN00080097	440854	5/30/2018	21.74	LOWES #00199	RC-Cable Ties & Butt Splice	5920-5060-778.000	Wastewater Manag	21.74
TXN00078959	439717	5/03/2018	5.97	LOWES #00199	ES-Electric Box	2220-7705-729.000	HealthWest	5.97
TXN00080138	440895	5/31/2018	16.05	LOWES #00199	SGV-supplies	5500-2553-740.000	Land Bank	16.05
TXN00078980	439738	5/04/2018	260.14	LOWES #00199	MG-Parts for Fleet Dryer	5920-5060-778.000	Wastewater Manag	260.14
TXN00078975	439733	5/03/2018	199.97	LOWES #00199	DV-KBLT20 PC3/4 IN DR12PNTSA	5920-5030-782.000	Wastewater Manag	199.97
TXN00079640	440397	5/21/2018	34.98	LOWES #00199	KE-Locking Washers	5920-5060-778.200	Wastewater Manag	34.98
TXN00079277	440035	5/11/2018	21.16	LOWES #00199	TB-supplies	5500-2550-938.000	Land Bank	21.16
TXN00079266	440024	5/11/2018	56.95	LOWES #00199	JPH-XXL M-Pact Leather and Kobalt 30p	2080-0691-747.000	Parks	56.95
TXN00078869	439627	5/01/2018	3.98	LOWES #00199	ES-Brush for Stain	2220-7341-729.000	HealthWest	3.98
TXN00078846	439604	5/01/2018	41.27	LOWES #00199	SGV-program supplies	5500-2553-740.000	Land Bank	41.27
TXN00079761	440518	5/22/2018	2.99	LOWES #00199	ES-WD-40	2220-7705-729.000	HealthWest	2.99
TXN00079381	440138	5/14/2018	39.94	LOWES #00199	JW-2 and 5/16 hitch	2080-0691-937.000	Parks	39.94
TXN00079045	439803	5/07/2018	109.89	LOWES #01514	SGV-supplies	5500-2553-740.000	Land Bank	109.89
TXN00079083	439841	5/07/2018	999.00	LOWES #01514	TB-supplies	5500-2553-740.000	Land Bank	999.00
TXN00079542	440299	5/17/2018	80.00	MACMHB	ST-SOC Wraparound Conference	2220-7068-864.000	HealthWest	80.00
TXN00078923	439681	5/02/2018	192.00	MACMHB	NW-Improving Outcomes Conference	2220-7703-864.000	HealthWest	192.00
TXN00079503	440260	5/16/2018	276.00	MACMHB	SL-Improving Outcomes Conference	2220-7703-864.000	HealthWest	276.00
TXN00079500	440257	5/16/2018	80.00	MACMHB	BS-SOC Wraparound Conference	2220-7068-864.000	HealthWest	80.00
TXN00079491	440248	5/16/2018	80.00	MACMHB	AP-Wraparound Conference	2220-7068-864.000	HealthWest	80.00
TXN00079493	440250	5/16/2018	80.00	MACMHB	HD-Wraparound Conference	2220-7068-864.000	HealthWest	80.00
TXN00080005	440762	5/28/2018	657.78	MAGNATAGVISIBLESYSTEMS	SD-EP EOC Equipment	2210-6111-729.010	Public Health	657.78
TXN00079039	439797	5/07/2018	75.00	MAILCHIMP MONTHLY	JT-Mail Chimp Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00079777	440534	5/22/2018	26.00	MARATHON PETRO140046	MW-Int'l Learning Community Meet, T	2220-7147-760.000	HealthWest	26.00
TXN00080060	440817	5/28/2018	28.50	MARATHON PETRO188029	MW-Int'l Learning Community Meet, T	2220-7147-760.000	HealthWest	28.50
TXN00080078	440835	5/30/2018	4.22	MARATHON PETRO22772	JS-Refreshments for HHW/tire	5710-0527-750.000	Solid Waste Manag	4.22

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TXN00079214	439972	5/10/2018	3.08	MARATHON PETRO264036	HT-Client Engagement	2220-7321-750.000	HealthWest	3.08
TXN00078840	439598	5/01/2018	39.22	MARATHON PETRO72835	JR-Spring Conference, Novi	2220-7705-760.000	HealthWest	39.22
TXN00078916	439674	5/02/2018	344.03	MARCO PROMOTIONAL PROJ	CR-Veteran Resilience Conference	2220-7039-729.000	HealthWest	344.03
TXN00079387	440144	5/14/2018	171.19	MARRIOTT ANN ARBOR YPS	BB-Travel	2300-0251-871.000	Accommodations T	171.19
TXN00079138	439896	5/09/2018	53.41	Maxie's	CW-Media Trip	2300-0251-871.000	Accommodations T	53.41
TXN00079371	440129	5/14/2018	20.24	MAYFAIR TAVERN	KA-MALMC 5/10/18 Dinner	1010-0226-871.000	Human Resources	20.24
TXN00079818	440575	5/23/2018	5.70	MCDONALD'S F7700	KE-J Lampman Transport-Lunch for Juv	2920-0152-871.000	Child Care Fund	5.70
TXN00079751	440508	5/22/2018	7.47	MCDONALD'S F12348	MW-Int'l Learning Community Meet, T	2220-7147-871.000	HealthWest	7.47
TXN00079896	440653	5/24/2018	6.86	MCDONALD'S F12925	RC-Meal for Conference	1010-0136-871.000	District Court	6.86
TXN00079774	440531	5/22/2018	8.99	MCDONALD'S F13977	LM-Client LK Lunch for Work	2220-7134-750.000	HealthWest	8.99
TXN00079206	439964	5/10/2018	1.06	MCDONALD'S F158	LJ-Client DW	2220-7134-750.000	HealthWest	1.06
TXN00079339	440097	5/11/2018	14.07	MCDONALD'S F16072	RK-MALMC 5/10/18 Dinner	1010-0226-871.000	Human Resources	14.07
TXN00079741	440498	5/22/2018	3.59	MCDONALD'S F16073	DL-Client Outing	2220-7318-750.000	HealthWest	3.59
TXN00080064	440821	5/28/2018	8.47	MCDONALD'S F19871	KC-Meal for conference	1010-0137-871.000	District Ct Probatio	8.47
TXN00080103	440860	5/30/2018	4.97	MCDONALD'S F25781	JA-Client Visit, Hart	2220-7146-871.000	HealthWest	4.97
TXN00079524	440281	5/16/2018	5.18	MCDONALD'S F25781	JA-Client Visit, Hart	2220-7146-871.000	HealthWest	5.18
TXN00079514	440271	5/16/2018	1.06	MCDONALD'S F309	EC-Client Engagement Incentives	2220-7068-956.010	HealthWest	1.06
TXN00078882	439640	5/01/2018	4.64	MCDONALD'S F309	SG-Client Outing	2220-7144-750.000	HealthWest	4.64
TXN00080083	440840	5/30/2018	4.43	MCDONALD'S F309	ASW-SOC Youth Incentives	2220-7068-956.010	HealthWest	4.43
TXN00079395	440152	5/14/2018	9.09	MCDONALD'S F309	KW-Client PS	2220-7146-750.000	HealthWest	9.09
TXN00078852	439610	5/01/2018	6.02	MCDONALD'S F309	DO-Client	2220-7316-750.000	HealthWest	6.02
TXN00079032	439790	5/07/2018	2.00	MCDONALD'S F35513	EC-Client Engagement Incentives	2220-7068-956.010	HealthWest	2.00
TXN00079763	440520	5/22/2018	25.00	MCDONALD'S F35513	JZ-X Belmarez incentive	2920-1427-740.000	Child Care Fund	25.00
TXN00078894	439652	5/02/2018	2.00	MCDONALD'S F35513	EC-Client Engagement Incentives	2220-7068-956.010	HealthWest	2.00
TXN00079597	440354	5/18/2018	7.92	MCDONALD'S F7006	AB-meal transport	1010-0351-866.000	Sheriff Jail	7.92
TXN00079620	440377	5/18/2018	8.05	MCDONALD'S F7006	AB-meal transport	1010-0351-866.000	Sheriff Jail	8.05
TXN00079405	440162	5/14/2018	6.97	MCDONALD'S F7010	BB-Meal	2300-0251-871.000	Accommodations T	6.97
TXN00080145	440902	5/31/2018	896.70	MCDONALDS CANDIES INC	MP-Veterans Resilience Conf.	2220-7039-750.000	HealthWest	896.70
TXN00078983	439741	5/04/2018	384.88	MCDONALDS CANDIES INC	BB-Candy	2300-0251-902.020	Accommodations T	384.88
TXN00080086	440843	5/30/2018	33.17	MEDLER ELECTRIC MUSKEG	RC-Mini Lamp Bulbs	5920-5060-778.200	Wastewater Manag	33.17
TXN00079074	439832	5/07/2018	51.52	MEDLER ELECTRIC MUSKEG	RC-Wire Connectors	5920-5060-778.000	Wastewater Manag	12.00
					RC-Screwdrivers, Cut/Crimp Tools	5920-5060-782.000	Wastewater Manag	39.52

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TXN00079324	440082	5/11/2018		104.05	MEDTOX LABORATORIES #2	GJ-Vets drug testing	1170-1366-729.000	Sobriety Court	41.62
							1170-1362-729.000	Sobriety Court	62.43
TXN00079352	440110	5/14/2018		29.00	MEEKHOF TIRE - MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Tra	29.00
TXN00079369	440127	5/14/2018		284.50	MEEKHOF TIRE - MUSKEGO	DS- Tire Repair Labor	5920-5050-936.000	Wastewater Manag	34.50
						DS- Tires and Tubes	5920-5050-760.010	Wastewater Manag	250.00
TXN00079127	439885	5/08/2018		305.20	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Tra	305.20
TXN00079117	439875	5/08/2018		325.20	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Tra	325.20
TXN00079872	440629	5/24/2018		291.20	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Tra	291.20
TXN00079466	440223	5/15/2018		162.00	MEEKHOF TIRE - MUSKEGO	TC-Valve Stems/Tire Mounts	5880-0591-760.010	Muskegon Area Tra	162.00
TXN00079862	440619	5/24/2018		888.60	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Tra	888.60
TXN00079897	440654	5/24/2018		412.08	MEEKHOF TIRE - MUSKEGO	DS- Tire Repair Labor	5920-5050-936.000	Wastewater Manag	412.08
TXN00079449	440206	5/15/2018		600.00	MEEKHOF TIRE - ZEELAND	DS-Tires and Tubes	5920-5050-760.010	Wastewater Manag	300.00
						DS-Tire Repair Labor	5920-5050-936.000	Wastewater Manag	300.00
TXN00079830	440587	5/23/2018		31.98	MEIJER INC #019 Q01	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	31.98
TXN00079844	440601	5/23/2018		81.75	MEIJER INC #019 Q01	MW-Soap	2220-7137-729.000	HealthWest	11.06
						MW-Produce, Fruit, Eggs, Chips	2220-7137-750.000	HealthWest	70.69
TXN00078899	439657	5/02/2018		30.75	MEIJER INC #019 Q01	MW-Fruit, Produce, Bread, Sugar	2220-7137-750.000	HealthWest	30.75
TXN00079904	440661	5/24/2018		9.27	MEIJER INC #019 Q01	KS-Parent Advisory Comm.	2220-7068-729.000	HealthWest	9.27
TXN00079906	440663	5/24/2018		15.97	MEIJER INC #019 Q01	SM-GTREM Group	2220-7701-750.000	HealthWest	15.97
TXN00079892	440649	5/24/2018		149.97	MEIJER INC #019 Q01	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	149.97
TXN00079147	439905	5/09/2018		256.12	MEIJER INC #019 Q01	MW-Pot Holders, Flatware	2220-7137-729.000	HealthWest	34.94
						MW-Bread, Juice, Produce	2220-7137-750.000	HealthWest	221.18
TXN00079570	440327	5/17/2018		57.90	MEIJER INC #019 Q01	HL-D Bates & J Watkins Grad Gift Cards	7010-0000-272.040	Juvenile Court Chilc	57.90
TXN00079334	440092	5/11/2018		25.37	MEIJER INC #019 Q01	KT-Board/Director Training Fruit	1010-0171-959.020	Administration	25.37
TXN00079628	440385	5/18/2018		21.09	MEIJER INC #019 Q01	SGV-program supplies	5500-2553-740.000	Land Bank	21.09
TXN00079590	440347	5/17/2018		363.85	MEIJER INC #019 Q01	HL-DB & JW-Grad Gift Card	2920-0665-844.022	Child Care Fund	57.90
						HL-JW transport-Mileage	2920-0152-860.000	Child Care Fund	305.95
TXN00078964	439722	5/03/2018		34.82	MEIJER INC #019 Q01	MW-Produce	2220-7137-750.000	HealthWest	34.82
TXN00078985	439743	5/04/2018		15.95	MEIJER INC #019 Q01	MD-SOC Training	2220-7068-956.010	HealthWest	15.95
TXN00080136	440893	5/31/2018		915.74	MEIJER INC #019 Q01	AW-SOC	2220-7068-956.010	HealthWest	915.74
TXN00079980	440737	5/25/2018		13.58	MEIJER INC #019 Q01	KT-ME Hackley Legatee-Ice/Chocolate	1010-0171-959.020	Administration	13.58
TXN00079049	439807	5/07/2018		29.99	MEIJER INC #019 Q01	SD-Bissell Carpet Cleaner Rental	2220-7319-801.000	HealthWest	29.99

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TXN00079050	439808	5/07/2018		16.94	MEIJER INC #019 Q01	SF-Video Supplies	2920-0662-729.000	Child Care Fund	16.94
TXN00079409	440166	5/14/2018		1.28	MEIJER INC #019 Q01	MK-Candy for Groups	2220-7318-750.000	HealthWest	1.28
TXN00079401	440158	5/14/2018		62.93	MEIJER INC #019 Q01	MD-SOC Teacher Appreciation	2220-7068-956.010	HealthWest	62.93
TXN00078998	439756	5/04/2018		71.01	MEIJER INC #050 Q01	MW-Walk A Mile, Lansing	2220-7137-760.000	HealthWest	71.01
TXN00079012	439770	5/04/2018		17.28	MEIJER INC #071 Q01	CW-Chatting With Chace	2220-7068-956.010	HealthWest	17.28
TXN00079025	439783	5/04/2018		41.44	MEIJER INC #071 Q01	SH-Funnels	2220-7137-729.000	HealthWest	5.28
						SH-Cheese, Lettuce, Peas, Croutons	2220-7137-750.000	HealthWest	36.16
TXN00079973	440730	5/25/2018		35.93	MEIJER INC #071 Q01	SH-Lettuce, Doritos	2220-7137-750.000	HealthWest	10.54
						SH-Lotion, Hand Soap	2220-7137-729.000	HealthWest	25.39
TXN00080068	440825	5/28/2018		97.25	MEIJER INC #071 Q01	RN-Veteran Fishing Event	2220-7039-956.010	HealthWest	97.25
TXN00080061	440818	5/28/2018		92.22	MEIJER INC #071 Q01	RN-Veteran Fishing Event	2220-7039-956.010	HealthWest	92.22
TXN00080038	440795	5/28/2018		83.24	MEIJER INC #071 Q01	RN-Veteran Fishing Event	2220-7039-956.010	HealthWest	83.24
TXN00079626	440383	5/18/2018		11.99	MEIJER INC #071 Q01	CW-Chatting With Chace	2220-7068-956.010	HealthWest	11.99
TXN00079462	440219	5/15/2018		38.81	MEIJER INC #071 Q01	DH-training	5110-1016-957.000	Tax Forfeitures	38.81
TXN00079849	440606	5/24/2018		(14.10)	MENARDS MUSKEGON MI	RC-Return-Tread Plate	5920-5060-778.000	Wastewater Manag	(14.10)
TXN00079866	440623	5/24/2018		45.96	MENARDS MUSKEGON MI	RC-Utility Jab Saw	5920-5060-782.000	Wastewater Manag	6.98
						RC-Tread Plate, etc	5920-5060-778.000	Wastewater Manag	38.98
TXN00079235	439993	5/10/2018		227.48	MENARDS MUSKEGON MI	SGV-supplies	5500-2553-803.020	Land Bank	227.48
TXN00079232	439990	5/10/2018		245.50	MENARDS MUSKEGON MI	SGV-ssp project	5500-2553-803.020	Land Bank	245.50
TXN00080058	440815	5/28/2018		(9.00)	MENARDS MUSKEGON MI	JPH-Battery Core charge return	2080-0691-936.000	Parks	(9.00)
TXN00078976	439734	5/04/2018		20.24	MENARDS MUSKEGON MI	RC-Pole Breaker	5920-5060-778.000	Wastewater Manag	20.24
TXN00080018	440775	5/28/2018		162.66	MENARDS MUSKEGON MI	SS-Nozzles, Rotors, Spray Heads	5920-5060-778.000	Wastewater Manag	162.66
TXN00080037	440794	5/28/2018		151.69	MENARDS MUSKEGON MI	JPH-Mop Bucket, WIFI thermostat and p	2080-0691-747.000	Parks	151.69
TXN00079956	440713	5/25/2018		124.13	MENARDS MUSKEGON MI	JH-battery for pontoon boat	2080-0691-936.000	Parks	124.13
TXN00079026	439784	5/04/2018		21.17	MENARDS MUSKEGON MI	TB-equipment	5500-2553-740.000	Land Bank	21.17
TXN00079383	440140	5/14/2018		(76.22)	MENARDS MUSKEGON MI	SGV-return	5500-2553-803.020	Land Bank	(76.22)
TXN00078929	439687	5/02/2018		25.00	MI CHAPTER SOCIETY OF	BB-Meeting	2300-0251-864.000	Accommodations T	25.00
TXN00080007	440764	5/28/2018		500.00	MI HEALTH FAC LICENSE	JK-State License Renewal	2210-6811-958.000	Public Health	500.00
TXN00080022	440779	5/28/2018		10.00	MI STATE POLICE ICHAT	KB-Background Check (Fidelity Funds)	2220-0000-273.006	HealthWest	10.00
TXN00080075	440832	5/30/2018		10.00	MI STATE POLICE ICHAT	KB-Background Check (Fidelity Funds)	2220-0000-273.006	HealthWest	10.00
TXN00078842	439600	5/01/2018		100.00	MICHIGAN ASSOCIATION O	SH-job announcement	1010-0226-902.000	Human Resources	100.00
TXN00079246	440004	5/10/2018		151.57	MICHIGAN CAT NOVI CORP	DS-TUBE A	5920-5050-778.000	Wastewater Manag	151.57

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		DATE							
TXN00079602	440359	5/18/2018		133.56	MICHIGAN TOWNSHIPS ASS	JP-Directory & Reference	1010-0215-729.000	County Clerk	133.56
TXN00079663	440420	5/21/2018		229.21	MICHIGAN VET SPEC GRAN	JO-vet fr Rex	1010-0301-755.000	Sheriff Operations	229.21
TXN00079736	440493	5/22/2018		70.00	MICHIGAN WATER ENVIORN	MJ-2017 MEWA Membership Dues	5920-5040-807.000	Wastewater Manag	70.00
TXN00079755	440512	5/22/2018		70.00	MICHIGAN WATER ENVIORN	MJ-2018 MEWA Membership Dues	5920-5040-807.000	Wastewater Manag	70.00
TXN00079106	439864	5/08/2018		135.00	MICHIGAN WATER ENVIORN	AF-MEWA Lab Practice Seminar	5920-5040-864.000	Wastewater Manag	135.00
TXN00080133	440890	5/31/2018		41.66	MICRGRAPHICS PRINTING	LC-AR Due L Closz	1010-0000-066.000	Due from Employee	41.66
TXN00080117	440874	5/31/2018		57.71	MICRGRAPHICS PRINTING	LC-Veterans Resilience Conference	2220-7039-956.010	HealthWest	57.71
TXN00078900	439658	5/02/2018		(498.77)	MID STATES BOLT AND SC	PR-refund on order-tax charged	5710-0526-782.100	Solid Waste Manag	(498.77)
TXN00078907	439665	5/02/2018		470.54	MID STATES BOLT AND SC	PR-Tow Chains for Loaders	5710-0526-782.100	Solid Waste Manag	470.54
TXN00078978	439736	5/04/2018		81.09	MIELE INCORPORATED	JT-Conv. Kit Button Switch	5920-5020-771.000	Wastewater Manag	81.09
TXN00079237	439995	5/10/2018		16.78	MIKE SHANNONS STL	DDA-GFOA Conf Wed Lunch	1010-0201-871.000	Accounting	16.78
TXN00079908	440665	5/25/2018		20.28	MINGHIN CUISINE.	LM-SOC Training, Chicago	2220-7068-871.000	HealthWest	20.28
TXN00079146	439904	5/09/2018		27.76	MO BAR & GRILL	DDA-GFOA Conf Mon Dinner	1010-0201-871.000	Accounting	27.76
TXN00079017	439775	5/04/2018		262.97	MONOPRICE, INC.	MH-6ft 28 AWG Cable	6680-0228-729.010	Information Techno	262.97
TXN00079406	440163	5/14/2018		199.90	MONROE TRUCK & AUTO AC	JH-front and rear floor mats 18 chev	2080-0691-937.000	Parks	199.90
TXN00079451	440208	5/15/2018		45.00	MPHI	ST-WIC CPA Registration	2210-6413-864.000	Public Health	45.00
TXN00079431	440188	5/15/2018		90.00	MPHI	ST-WIC CPA Regis for Slesinski/Tilton	2210-6413-864.000	Public Health	90.00
TXN00080026	440783	5/28/2018		25.00	MPHI	RS-WIC CPA Registration	2210-6413-864.000	Public Health	25.00
TXN00079351	440109	5/14/2018		9.20	MR QUICK	ASW-SOC Youth Incentives	2220-7068-956.010	HealthWest	9.20
TXN00079051	439809	5/07/2018		800.60	MURRAY HOTEL INC	BS-Upper MI Legal Inst Conf-Hotel	1010-0148-871.000	Probate Court	266.86
							2150-0142-871.000	Family Court	266.88
							1010-0131-871.000	Circuit Court	266.86
TXN00079410	440167	5/14/2018		18.00	MUSKEGON AREA CHAMBER	KT-ME Chamber May Bus Breakfast	1010-0171-864.000	Administration	18.00
TXN00079062	439820	5/07/2018		18.00	MUSKEGON AREA CHAMBER	JT-C of C Brkfst	5810-0536-864.000	Airport	18.00
TXN00079297	440055	5/11/2018		18.00	MUSKEGON AREA CHAMBER	BB-Meeting	2300-0251-902.020	Accommodations T	18.00
TXN00078969	439727	5/03/2018		125.00	MUSKEGON AREA CHAMBER	CR-Veteran Resilience Conf	2220-7039-902.000	HealthWest	125.00
TXN00079075	439833	5/07/2018		18.00	MUSKEGON AREA CHAMBER	CW-Breakfast meeting	2300-0251-864.000	Accommodations T	18.00
TXN00079076	439834	5/07/2018		18.00	MUSKEGON AREA CHAMBER	LSM-Breakfast meeting	2300-0251-864.000	Accommodations T	18.00
TXN00079070	439828	5/07/2018		(18.00)	MUSKEGON AREA CHAMBER	JT-Refund C of C Brkfst	5810-0536-864.000	Airport	(18.00)
TXN00079236	439994	5/10/2018		50.00	MUSKEGON AREA CHAMBER	JW-2InternsMuskegonSTAR!	1010-7280-864.000	Economic Developr	50.00
TXN00079568	440325	5/17/2018		25.00	MUSKEGON AREA CHAMBER	KT-JW-Chamber Muskegon STAR!	1010-7280-864.000	Economic Developr	25.00
TXN00079194	439952	5/09/2018		170.75	MUSKEGON AUTO 0022451	DF-Filters	5810-0536-778.000	Airport	170.75

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TXN00079152	439910	5/09/2018		25.73	MUSKEGON AUTO 0022451	JG-Oil Filter Unit 0702	5880-0591-775.000	Muskegon Area Tra	25.73
TXN00080051	440808	5/28/2018		103.23	MUSKEGON AUTO 0022451	DF-Filters	5810-0536-778.000	Airport	103.23
TXN00079746	440503	5/22/2018		32.50	MUSKEGON AUTO 0022451	Jg-Oil Filters for GoBuses	5880-0591-775.000	Muskegon Area Tra	32.50
TXN00079341	440099	5/11/2018		154.38	MUSKEGON AUTO 0022451	JG-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Tra	154.38
TXN00079327	440085	5/11/2018		67.33	MUSKEGON AUTO 0022451	DB-Air Filter	5920-5050-760.000	Wastewater Manag	67.33
TXN00079796	440553	5/23/2018		707.82	MUSKEGON AUTO 0022451	JG-Oil/Fuel/Coolant Filters (Stock)	5880-0591-775.000	Muskegon Area Tra	707.82
TXN00078844	439602	5/01/2018		51.00	MUSKEGON COUNTY AIRPOR	MP-National Conf, Washington	2220-7064-871.000	HealthWest	51.00
TXN00078856	439614	5/01/2018		36.00	MUSKEGON COUNTY AIRPOR	CB-National Conf, Washington	2220-7064-871.000	HealthWest	36.00
TXN00078871	439629	5/01/2018		35.00	MUSKEGON COUNTY AIRPOR	CW-NASC	2300-0251-871.000	Accommodations T	35.00
TXN00079815	440572	5/23/2018		(2.00)	MUSKEGON COUNTY PARKS	JW-cc test	2080-0691-747.000	Parks	(2.00)
TXN00079801	440558	5/23/2018		(2.00)	MUSKEGON COUNTY PARKS	JW-cc test	2080-0691-747.000	Parks	(2.00)
TXN00079836	440593	5/23/2018		2.00	MUSKEGON COUNTY PARKS	JW-cc test	2080-0691-747.000	Parks	2.00
TXN00079566	440323	5/17/2018		2.00	MUSKEGON COUNTY PARKS	JH-cc test	2080-0691-747.000	Parks	2.00
TXN00079553	440310	5/17/2018		(2.00)	MUSKEGON COUNTY PARKS	JH-cc test	2080-0691-747.000	Parks	(2.00)
TXN00079793	440550	5/23/2018		2.00	MUSKEGON COUNTY PARKS	JW-cc test	2080-0691-747.000	Parks	2.00
TXN00079645	440402	5/21/2018		51.00	MUSKEGON FIRE EQUIPMEN	SB-Hydrotest & Recharge Fire Ext.	5920-5040-746.000	Wastewater Manag	51.00
TXN00079043	439801	5/07/2018		44.72	MUSKEGON PIZZA RANCH	SM-Client Graduation & Parents	2220-7701-750.000	HealthWest	44.72
TXN00079479	440236	5/15/2018		41.40	MUSKEGON WATER/SEWER	EFM-205 E Apple fireline	2920-0662-923.000	Child Care Fund	41.40
TXN00079463	440220	5/15/2018		40.38	MUSKEGON WATER/SEWER	EFM-155 E Apple dorm 3/6-4/4/18	6340-0246-923.000	Bldg F-Veterans Cei	20.19
							6340-0245-923.000	Bldg E-Jewell Bldg (20.19
TXN00079464	440221	5/15/2018		280.14	MUSKEGON WATER/SEWER	EFM-205 E Apple 3/7-4/4/18	2920-0662-923.000	Child Care Fund	280.14
TXN00079465	440222	5/15/2018		71.76	MUSKEGON WATER/SEWER	EFM-376 E Apple	2970-6493-923.000	Mental Health Builc	71.76
TXN00079459	440216	5/15/2018		73.35	MUSKEGON WATER/SEWER	EFM-1611 Oak 3/8-4/4/18	1010-0268-923.000	Oak Ave. Building	73.35
TXN00079453	440210	5/15/2018		41.40	MUSKEGON WATER/SEWER	EFM-990 Terrace fireline	1010-0265-923.000	Michael E. Kobza H.	41.40
TXN00079475	440232	5/15/2018		40.38	MUSKEGON WATER/SEWER	EFM-209 E Apple 3/5-4/3/18	6340-0244-923.000	Bldg D-Health Dept	40.38
TXN00079481	440238	5/15/2018		746.70	MUSKEGON WATER/SEWER	EAP-365 Morris 3/6-4/4/18	5880-0589-923.000	Muskegon Area Tra	194.35
							5880-0589-925.000	Muskegon Area Tra	552.35
TXN00079472	440229	5/15/2018		513.42	MUSKEGON WATER/SEWER	EFM-990 Terrace 3/5-4/3/18	1010-0271-923.000	County Jail Building	25.68
							1010-0271-923.000	County Jail Building	487.74
TXN00079461	440218	5/15/2018		202.38	MUSKEGON WATER/SEWER	EFM-1470 Peck 3/5-4/3/18	2970-6494-923.000	Mental Health Builc	202.38
TXN00079469	440226	5/15/2018		325.50	MUSKEGON WATER/SEWER	EFM-97 E Apple library 3/6-4/4/18	6340-0241-923.000	Bldg A-Johnny O. H.	325.50
TXN00079467	440224	5/15/2018		228.34	MUSKEGON WATER/SEWER	EAP-635 Ottawa St C2/03/05-04/03/18	5920-5060-923.000	Wastewater Manag	228.34

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		DATE							
TXN00079427	440184	5/15/2018		1.50	MUSKEGON WATER/SEWER E FM-133 E Apple/		6340-0242-923.000	Bldg B-Training Cen	1.50
TXN00079428	440185	5/15/2018		299.58	MUSKEGON WATER/SEWER E FM-376 E Apple 3/6-4/4/18		2970-6493-923.000	Mental Health Builc	299.58
TXN00079429	440186	5/15/2018		27.42	MUSKEGON WATER/SEWER E FM-141 E Apple 3/6-4/4/18		6340-0247-923.000	Bldg G-Central Serv	27.42
TXN00079442	440199	5/15/2018		21.60	MUSKEGON WATER/SEWER E AP-635 Ottawa St FIRE		5920-5060-923.000	Wastewater Manag	21.60
TXN00079433	440190	5/15/2018		79.26	MUSKEGON WATER/SEWER E FM-173 E Apple library 3/5-4/3/18		6340-0249-923.000	Bldg I-Facilities Mar	79.26
TXN00079438	440195	5/15/2018		124.62	MUSKEGON WATER/SEWER E FM-700 W Western Act1 3/7-4/4/18		2300-0274-923.000	Accommodations T	124.62
TXN00079447	440204	5/15/2018		131.10	MUSKEGON WATER/SEWER E FM-131 E Apple new 3/6-4/4/18		6340-0248-923.000	Bldg H-Stark Hall	131.10
TXN00079448	440205	5/15/2018		6,902.70	MUSKEGON WATER/SEWER E FM-990 Terrace jail 3/7-4/4/18		1010-0270-923.000	County Jail Building	6,902.70
TXN00079444	440201	5/15/2018		1.88	MUSKEGON WATER/SEWER E FM-590 W Western Depot 3/5-4/3/18		2300-0274-923.000	Accommodations T	1.88
TXN00079445	440202	5/15/2018		20.94	MUSKEGON WATER/SEWER E FM-199 E Apple 3/6-4/4/18		6340-0249-923.000	Bldg I-Facilities Mar	20.94
TXN00079823	440580	5/23/2018		438.75	NALCO CROSSBOW WATER AF-Contractual Svcs		5920-5020-802.000	Wastewater Manag	438.75
TXN00079951	440708	5/25/2018		100.00	NASW MICHIGAN 00 OF 00 GS-CEU's Veterans Resilience Conferen		2220-7039-801.000	HealthWest	100.00
TXN00080102	440859	5/30/2018		560.00	NATIONAL CHILD SUP ENF AR-NCSEA Leadership Symposium-Reg		2150-0142-864.000	Family Court	560.00
TXN00079840	440597	5/23/2018		673.90	NATIONAL PEN CO LLC PR-Pens for HHW/Tire Event Distributio		5710-0527-902.000	Solid Waste Manag	673.90
TXN00079095	439853	5/07/2018		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
TXN00080080	440837	5/30/2018		499.00	NEXTGEN HEALTHCARE INF NB-MediTouch June 2018		2210-6710-947.000	Public Health	499.00
TXN00079089	439847	5/07/2018		174.66	NICHOLS SB-Janitorial Supplies-Towels, etc		5920-5040-776.000	Wastewater Manag	174.66
TXN00079398	440155	5/14/2018		67.52	NICHOLS CH-Janitorial Supp.-Hang Tags		5920-5040-776.000	Wastewater Manag	67.52
TXN00079837	440594	5/23/2018		12.56	NOODLES & CO JR-298 Pilot Meetings, Lansing		2220-7705-871.000	HealthWest	12.56
TXN00078945	439703	5/03/2018		10.71	NOODLES & CO - 8020 JR-Spring Conference, Novi		2220-7705-871.000	HealthWest	10.71
TXN00079104	439862	5/08/2018		13.79	NOODLES & CO 210 CW-Media Trip		2300-0251-871.000	Accommodations T	13.79
TXN00079791	440548	5/23/2018		28.57	NORDISCOCOR AB-Chartpak Graphic Tape		2220-7341-729.000	HealthWest	28.57
TXN00078905	439663	5/02/2018		16.98	NORTHSHORE HDWE INC SS-bug killer		1010-0351-747.000	Sheriff Jail	16.98
TXN00079492	440249	5/16/2018		7.28	NORTHSHORE HDWE INC kc-wire brushes		2080-0691-931.050	Parks	7.28
TXN00080048	440805	5/28/2018		75.92	NORTHSHORE HDWE INC JWW-Blue Lake Plumbing repairs		2080-0691-938.000	Parks	75.92
TXN00078904	439662	5/02/2018		104.00	NORTHWAY LANES SB-Bowling Outing		2220-7137-956.010	HealthWest	104.00
TXN00079190	439948	5/09/2018		154.50	NORTHWESTERN INDUSTRIA DB-Bolt Flange & Insert		5920-5050-778.000	Wastewater Manag	154.50
TXN00079692	440449	5/21/2018		44.94	NORTONS SMALL ENGINE R TC-Gas Can & HP Ultra		5920-5030-778.100	Wastewater Manag	44.94
TXN00079937	440694	5/25/2018		47.17	NORTONS SMALL ENGINE R DB-Fuel Lines and Primer Bulbs		5920-5050-778.000	Wastewater Manag	47.17
TXN00078962	439720	5/03/2018		300.87	NPI/RAM MOUNTS JS-Truck laptop mount		5910-0552-729.010	Regional Water Sys	150.44

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						5910-0546-729.010	Regional Water Sys	150.43
TXN00079735	440492	5/22/2018	14.21	OHARE BAR & GRILL ORD	MB-J Watkins Grad-Dinner	2920-0152-728.100	Child Care Fund	14.21
TXN00079720	440477	5/22/2018	15.00	OHARE BAR & GRILL ORD	AS-D Bates Grad-Lunch	2920-0152-871.000	Child Care Fund	15.00
TXN00079762	440519	5/22/2018	14.65	OHARE BAR & GRILL ORD	JJ-D B Grad-Dinner	2920-0152-871.000	Child Care Fund	14.65
TXN00079554	440311	5/17/2018	27.02	OLD CHICAGO EATSTREET	CH-Mi Recycling Conf. 5/14-5/17/18	5710-0520-871.000	Solid Waste Manag	27.02
TXN00078994	439752	5/04/2018	13.38	OLD HAMLIN RESTAURANT	MP-State Suicide Prev Conf, Roscommo	2220-7707-871.000	HealthWest	13.38
TXN00079916	440673	5/25/2018	108.09	OLD MAN RAFFERTYS NEW	KF-KF, RE, KKS SOC Conf, New Jersey	2220-7068-871.000	HealthWest	108.09
TXN00079789	440546	5/23/2018	29.99	OLLIES BARGAIN OUTLET	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	29.99
TXN00079520	440277	5/16/2018	43.49	ORIENTAL GARDEN BUFFET	LM-SOC Grant	2220-7068-729.000	HealthWest	43.49
TXN00079185	439943	5/09/2018	72.00	OSCAR'S BISTRO	MW-Movie Tickets	2220-7137-956.010	HealthWest	72.00
TXN00079803	440560	5/23/2018	60.00	OSCAR'S BISTRO	SB-Movie Tickets	2220-7137-956.010	HealthWest	60.00
TXN00079786	440543	5/22/2018	25.00	OSCAR'S BISTRO	JZ-D Soper Incentive	2920-1427-740.000	Child Care Fund	25.00
TXN00079086	439844	5/07/2018	616.35	OTC BRANDS, INC.	TM-picnic supplies	7010-0000-285.090	Employee Picnic Tru	616.35
TXN00079365	440123	5/14/2018	187.83	OTC BRANDS, INC.	KK-Youth Lobby Prizes	2220-many-729.000	HealthWest	187.83
TXN00079153	439911	5/09/2018	193.43	OUTBACK 2313	KS-Children's Mental Health Day Lansin	2220-7068-871.000	HealthWest	193.43
TXN00079671	440428	5/21/2018	92.93	PACIFIC PLUMBING SPECI	CH-plumbing repair kit	1010-0270-931.050	County Jail Building	92.93
TXN00079772	440529	5/22/2018	59.25	PANERA BREAD #203735 E	LS-WRAP Celebration	2220-7317-750.000	HealthWest	59.25
TXN00078927	439685	5/02/2018	9.54	PAPA BEARS RESTAURANT	CW-Koffee With Kevin	2220-7068-956.010	HealthWest	9.54
TXN00079096	439854	5/07/2018	81.65	PAPA JOHN'S #00786	AW-All Staff Training Event	2220-7707-750.000	HealthWest	81.65
TXN00079077	439835	5/07/2018	153.86	PAPA JOHN'S #00786	PR-Food for 5/5/18 Tire Event	5710-1529-750.000	Solid Waste Manag	153.86
TXN00078851	439609	5/01/2018	44.27	PAPA JOHN'S #00786	SV-Judge's Meeting-Lunch	1010-0131-750.000	Circuit Court	44.27
TXN00079688	440445	5/21/2018	31.21	PAPA JOHN'S #0786	BS-Pizza for UL	2920-0662-750.000	Child Care Fund	31.21
TXN00080132	440889	5/31/2018	63.00	PAPA JOHN'S #0786	SV-Pizza for Staff Training	2150-0149-750.000	Family Court	63.00
TXN00080062	440819	5/28/2018	86.07	PAPA JOHN'S #0786	MW-Pizza Lunch	2220-7137-750.000	HealthWest	86.07
TXN00079271	440029	5/11/2018	12.67	PAPANOS PIZZA 4	KW-MALMC Conf meal	1010-0226-871.000	Human Resources	12.67
TXN00079044	439802	5/07/2018	236.25	PARK PLACE HOTEL	MB-HotelRoom	1010-0175-975.000	Residential Energy	236.25
TXN00079172	439930	5/09/2018	20.00	PARKING EP/PS	KS-Children's Mental Health Day Lansin	2220-7068-871.000	HealthWest	20.00
TXN00079498	440255	5/16/2018	75.00	PARKING FRONT OFFICE	LS-Walk A Mile Parking-5 Vans	2220-7059-871.000	HealthWest	75.00
TXN00079158	439916	5/09/2018	2.00	PARKING STATE OF MI KI	MD-SOC Meeting, Lansing	2220-7068-871.000	HealthWest	2.00
TXN00079121	439879	5/08/2018	4.00	PARKING STATE OF MI KI	SF-AR Due S Fessenden	1010-0000-066.000	Due from Employee	4.00
TXN00079033	439791	5/07/2018	50.67	PARTY CITY	CH-Basket Supplies	2300-0251-729.000	Accommodations T	50.67
TXN00078960	439718	5/03/2018	30.00	PAYFLOW/PAYPAL	MF-acct for web charges	2560-2360-801.000	Deeds Automation	30.00

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		DATE							
TXN00079231	439989	5/10/2018		161.24	PAYPAL AUTOANYTHIN	CH-Seat Covers for FM 7 Truck	1010-0265-937.000	Michael E. Kobza H.	161.24
TXN00078957	439715	5/03/2018		119.99	PAYPAL BESTBUY COM	SS-Monitors ordered & returned	2150-0149-729.010	Family Court	119.99
TXN00078933	439691	5/03/2018		(119.99)	PAYPAL BESTBUY COM	SS-Monitors ordered & returned	2150-0149-729.010	Family Court	(119.99)
TXN00079532	440289	5/17/2018		284.00	PAYPAL CIRCLEMICHI	BB-Conference	2300-0251-864.000	Accommodations T	284.00
TXN00079178	439936	5/09/2018		45.00	PAYPAL EASTMICHIGA	JT-East MI Air & Waste Mgt Conference	5810-0536-864.000	Airport	45.00
TXN00080125	440882	5/31/2018		43.98	PAYPAL EPC INC 2	MK-HP LaserJet Formatter	2220-7703-729.010	HealthWest	43.98
TXN00079864	440621	5/24/2018		562.50	PAYPAL FOCUSDESTIN	MP-SOC Comm Conversation Boxed Me	2220-7068-801.000	HealthWest	562.50
TXN00078861	439619	5/01/2018		180.00	PAYPAL FOCUSDESTIN	CR-SOC Persuasive Story Telling	2220-7068-956.010	HealthWest	180.00
TXN00079088	439846	5/07/2018		19.94	PAYPAL HELLOFRESH	AH-AR Due A Holmstrom	1010-0000-066.000	Due from Employee	19.94
TXN00079676	440433	5/21/2018		39.94	PAYPAL HELLOFRESH	AH-AR Due A Holmstrom	1010-0000-066.000	Due from Employee	39.94
TXN00080090	440847	5/30/2018		25.00	PAYPAL JENN SCHULTZ	JW-fall harvest weekend supplies	2080-0691-747.000	Parks	25.00
TXN00078847	439605	5/01/2018		199.00	PAYPAL ONLINETEST	RC-DVI Assessments	1010-0137-864.000	District Ct Probation	199.00
TXN00079092	439850	5/07/2018		1,845.00	PAYPAL S COHEN INC	GP-SOC BOOM Leadership Team	2220-7068-801.000	HealthWest	1,845.00
TXN00078943	439701	5/03/2018		157.68	PCI PRODUCTS CO	DJ-Drain Cover Seal	5880-0591-777.000	Muskegon Area Tra	157.68
TXN00079898	440655	5/24/2018		177.68	PELL'S	KC-Kubota 221 repairs	2080-0691-936.000	Parks	177.68
TXN00079707	440464	5/21/2018		6.38	PHILLIPS 66 - FAST MAR	BS-J Watkins Grad-Gas for Rental	2920-0152-871.000	Child Care Fund	6.38
TXN00079222	439980	5/10/2018		8.14	PINE REST	KJ-Client Visit, GR	2220-7324-871.000	HealthWest	8.14
TXN00079899	440656	5/24/2018		95.00	PIT STOP PORTABLES	SGV-porta john	5500-2553-803.020	Land Bank	95.00
TXN00079151	439909	5/09/2018		170.00	PIT STOP PORTABLES	PR-Port A Jons for HHW/Tire Events	5710-0527-747.000	Solid Waste Manag	170.00
TXN00079933	440690	5/25/2018		85.00	PIT STOP PORTABLES	PR-Port A Jon for 5/19/18 Tire Event	5710-0527-747.000	Solid Waste Manag	85.00
TXN00079776	440533	5/22/2018		85.00	PIT STOP PORTABLES	PR-Port A Jon for 5/12/18 Tire Event	5710-0527-747.000	Solid Waste Manag	85.00
TXN00078958	439716	5/03/2018		34.44	PIZZA HUT 6296	KJ-FPE Group-4	2220-7324-750.000	HealthWest	34.44
TXN00079446	440203	5/15/2018		10.41	PIZZA HUT 6296	RO-Client QSR/ANSA	2220-7324-750.000	HealthWest	10.41
TXN00079964	440721	5/25/2018		15.00	PONDEROSA - 882	TT-meal corr academy	1010-0350-957.000	Correction Officer 1	15.00
TXN00079962	440719	5/25/2018		25.00	PONDEROSA - 882	TL-meals corr academy	1010-0350-957.000	Correction Officer 1	25.00
TXN00079983	440740	5/25/2018		10.68	PONDEROSA - 882	JW-meal corr academy	1010-0350-957.000	Correction Officer 1	10.68
TXN00079932	440689	5/25/2018		21.37	PONDEROSA - 882	LA-meal corr academy	1010-0350-957.000	Correction Officer 1	21.37
TXN00079808	440565	5/23/2018		64.89	POOJA RESTAURANT	RE-RE, KF, KKS SOC Conf, New Jersey	2220-7068-871.000	HealthWest	64.89
TXN00079583	440340	5/17/2018		631.00	PORT CITY CAB	AO-Client Transportation Inv#5-2018	2220-7330-860.000	HealthWest	591.50
							2220-7324-860.000	HealthWest	39.50
TXN00079207	439965	5/10/2018		8.16	PORT CITY PAINTS	TB-equipment	5500-2553-740.000	Land Bank	8.16
TXN00079188	439946	5/09/2018		187.02	PRAXAIR DIST INC 71036	KE-Nozzle, Wire, Monocoil, etc	5920-5060-778.000	Wastewater Manag	187.02

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		DATE							
TXN00079186	439944	5/09/2018		446.07	PRAXAIR DIST INC OAM	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Manag	446.07
TXN00079148	439906	5/09/2018		8.99	PRAXAIR DIST INC OAM	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Manag	8.99
TXN00079168	439926	5/09/2018		233.15	PRAXAIR DIST INC OAM	AF-Argon Cylinder Rentals	5920-5020-945.000	Wastewater Manag	233.15
TXN00079562	440319	5/17/2018		80.00	PREINNEWHOF	AF-Contractual Svcs	5920-5020-802.000	Wastewater Manag	80.00
TXN00079700	440457	5/21/2018		28.77	PRINTELECT	JP-I VOTED Stickers	1010-0191-728.000	Elections	28.77
TXN00079460	440217	5/15/2018		125.35	PRO ED INC	AB-FCP & FCP-R Forms	2220-7133-729.000	HealthWest	125.35
TXN00079034	439792	5/07/2018		9.65	PRUEBELO	MT-RROAM Conf, Spring Lake	2220-7705-871.000	HealthWest	9.65
TXN00079037	439795	5/07/2018		14.68	PRUEBELO	LS-RROAM Conference, Spring Lake	2220-7705-871.000	HealthWest	14.68
TXN00079846	440603	5/23/2018		7.53	QDOBA 2351	DP-5/17/18 LUNCH	2210-6111-871.000	Public Health	7.53
TXN00079329	440087	5/11/2018		106.22	QUALITY INN UNIVERSITY	BB-5/08/18 Hotel	2210-6313-871.000	Public Health	106.22
TXN00079402	440159	5/14/2018		277.21	QUALITY LOGO PRODUCTS	CH-Beach Balls	2300-0251-902.000	Accommodations T	277.21
TXN00079656	440413	5/21/2018		425.25	RADISSON	CH-Mi Recycling Conf. 5/14-5/17/18	5710-0520-871.000	Solid Waste Manag	425.25
TXN00080023	440780	5/28/2018		272.80	RADISSON HOTEL	RE-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	272.80
TXN00080044	440801	5/28/2018		272.80	RADISSON HOTEL	RE-KKS SOC Conference, New Jersey	2220-7068-871.000	HealthWest	272.80
TXN00080019	440776	5/28/2018		248.50	RADISSON HOTELS #33	BG-Peer Support Conference, Lansing	2220-7144-871.000	HealthWest	248.50
TXN00079832	440589	5/23/2018		1.97	RADISSON RESTAURANT	CH-Mi Recycling Conf. 5/14-5/17/18	5710-0520-871.000	Solid Waste Manag	1.97
TXN00079805	440562	5/23/2018		10.37	RED HOT INN RESTAURANT	KE-J Lampman Transport-Lunch	2920-0152-871.000	Child Care Fund	10.37
TXN00079994	440751	5/25/2018		286.35	REDI RENTAL	AW-SOC Speaking Down Barriers	2220-7068-956.010	HealthWest	286.35
TXN00079972	440729	5/25/2018		12.05	REMUS TAVERN	RK-PA User Group-Lunch	2150-0142-871.000	Family Court	12.05
TXN00079946	440703	5/25/2018		13.58	REMUS TAVERN	AR-PA User Group-Lunch	2150-0142-871.000	Family Court	13.58
TXN00078981	439739	5/04/2018		11.49	REMUS TAVERN	LW-MiCSES User Group-Lunch	2150-0142-871.000	Family Court	11.49
TXN00078996	439754	5/04/2018		15.05	REMUS TAVERN	BD-MiCSES User Group-Lunch	2150-0142-871.000	Family Court	15.05
TXN00079226	439984	5/10/2018		11.13	RENO'S WEST	BB-5/08/18 Dinner	2210-6313-871.000	Public Health	11.13
TXN00079511	440268	5/16/2018		405.87	REPUBLIC SERVICES TRAS	TC-Garbage Service 5/1-7/31	5880-0591-808.000	Muskegon Area Tra	405.87
TXN00080079	440836	5/30/2018		276.65	REPUBLIC SERVICES TRAS	AO-Inv#0240-007068134	2220-many-931.000	HealthWest	276.65
TXN00079729	440486	5/22/2018		8.53	RIGEL AIRPORT SERVICE	JJ-D B Grad-Breakfast	2920-0152-871.000	Child Care Fund	8.53
TXN00079719	440476	5/22/2018		16.05	RIGEL AIRPORT SERVICE	MB-J Watkins Grad-Lunch	2920-0152-871.000	Child Care Fund	16.05
TXN00079767	440524	5/22/2018		6.86	RIGEL AIRPORT SERVICE	JJ-D B Grad-Lunch	2920-0152-871.000	Child Care Fund	6.86
TXN00079487	440244	5/16/2018		5.93	RITE AID STORE - 4403	LM-SOC Grant	2220-7068-729.000	HealthWest	5.93
TXN00079281	440039	5/11/2018		67.07	RITE AID STORE - 4977	AS-Emergency Meds SB	2220-7160-741.000	HealthWest	67.07
TXN00079748	440505	5/22/2018		63.07	RITE AID STORE - 4977	AP-CoPay Client SB	2220-7160-741.000	HealthWest	63.07
TXN00078891	439649	5/02/2018		40.32	ROAST	SB-meal conference	1010-0320-957.000	Officer Training Act	19.80

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						1010-0301-957.000	Sheriff Operations	9.60
						1010-0000-066.000	Due from Employee	10.92
TXN00079930	440687	5/25/2018	221.97	RODEWAY INN WHITEHALL	AP-Hotel Client CU (to repay)	2220-0000-273.006	HealthWest	221.97
TXN00079489	440246	5/16/2018	26.69	ROMAS PIZZA EATSTREET	CH-Mi Recycling Conf. 5/14-5/17/18	5710-0520-871.000	Solid Waste Manag	26.69
TXN00079458	440215	5/15/2018	121.00	ROSE PEST SOLUTIONS	KS-pest control	1010-0052-801.000	Plant Operation and	121.00
TXN00078878	439636	5/01/2018	121.00	ROSE PEST SOLUTIONS	KS-pest control services	1010-0052-931.050	Plant Operation and	121.00
TXN00078993	439751	5/04/2018	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Tra	57.00
TXN00079008	439766	5/04/2018	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Tra	62.00
TXN00079607	440364	5/18/2018	18.46	ROTHBURY HARDWARE A	JH-meinert picnic pipe repairs	2080-0691-931.050	Parks	18.46
TXN00079887	440644	5/24/2018	19.99	RUSS' NORTH MUSKEGON	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	19.99
TXN00079559	440316	5/17/2018	18.94	RUSS' NORTH MUSKEGON	JP-MCCA Luncheon	1010-0215-871.000	County Clerk	18.94
TXN00079512	440269	5/16/2018	451.50	RYKES BAKERY	JH-1/21 Community Update	2210-6405-902.020	Public Health	451.50
TXN00079708	440465	5/21/2018	14.50	RYKES BAKERY	BB-Marketing	2300-0251-902.020	Accommodations T	14.50
TXN00079931	440688	5/25/2018	21.00	RYKES BAKERY	MJF-Donuts for Staff Meeting	2920-0662-843.000	Child Care Fund	21.00
TXN00078984	439742	5/04/2018	155.08	SAFETY PRODUCTS	PP-Hi Vis Shirts	5920-5040-746.000	Wastewater Manag	155.08
TXN00079686	440443	5/21/2018	41.59	SAFETY PRODUCTS	MG-Replace Sewage Soaked Coat	5920-5040-746.000	Wastewater Manag	41.59
TXN00079362	440120	5/14/2018	60.79	SAFETY PRODUCTS	kc-work uniforms	2080-0691-747.000	Parks	60.79
TXN00079506	440263	5/16/2018	14.39	SAFETY PRODUCTS	PP-Green Mesh Vest	5920-5040-746.000	Wastewater Manag	14.39
TXN00079850	440607	5/24/2018	97.59	SAFETY PRODUCTS	AP-Lacrosse Red/Yellow Safety Gear	5920-5040-746.000	Wastewater Manag	97.59
TXN00079107	439865	5/08/2018	299.82	SAMS CLUB #6562	GL-Canopies for HHW/Tire Events	5710-0527-747.000	Solid Waste Manag	299.82
TXN00079099	439857	5/07/2018	119.03	SAMS CLUB #6562	LC-All Staff Training	2220-7704-729.000	HealthWest	31.19
						2220-7704-750.000	HealthWest	87.84
TXN00079507	440264	5/16/2018	13.96	SAMS CLUB #6562	MH-Muffins With Marcia	2220-7068-956.010	HealthWest	13.96
TXN00079249	440007	5/10/2018	142.51	SAMS CLUB #6562	SGV-ssp project	5500-2553-803.020	Land Bank	142.51
TXN00079875	440632	5/24/2018	73.77	SAMS CLUB #6562	SF-Maintenance cleaning supplies	2920-0662-776.000	Child Care Fund	18.85
						2920-0662-754.000	Child Care Fund	54.92
TXN00079145	439903	5/09/2018	385.84	SAMS CLUB #6562	SB-Snack Shack Soda, Cookies, Candy	2220-7137-750.000	HealthWest	385.84
TXN00079612	440369	5/18/2018	74.13	SAMS CLUB #6562	AB-Fruit, Milk, Produce	2220-7341-750.000	HealthWest	74.13
TXN00079637	440394	5/18/2018	15.86	SAMS CLUB #6562	AS-Wipes	2150-0230-729.000	Family Court	0.87
						2150-0166-729.000	Family Court	0.16
						2920-0152-729.000	Child Care Fund	3.85
						2150-0149-729.000	Family Court	1.81

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						2150-0146-729.000	Family Court	0.40
						2150-0142-729.000	Family Court	8.39
						1010-0132-729.000	Circuit Court Collec	0.22
						1010-0131-729.000	Circuit Court	0.16
TXN00079757	440514	5/22/2018	26.92	SAMS CLUB #6562	SF-UL Incentives	2920-0662-750.000	Child Care Fund	26.92
TXN00080011	440768	5/28/2018	138.82	SAMS CLUB #6562	AB-Napkins	2220-7341-729.000	HealthWest	9.50
					AB-Fruit, Coleslaw, Bread, Produce	2220-7341-750.000	HealthWest	129.32
TXN00080028	440785	5/28/2018	23.24	SAMSCLUB #6562	AS-Sanitizer	2150-0230-729.000	Family Court	1.27
						2150-0166-729.000	Family Court	0.24
						2920-0152-729.000	Child Care Fund	5.65
						2150-0149-729.000	Family Court	2.66
						2150-0146-729.000	Family Court	0.59
						2150-0142-729.000	Family Court	12.27
						1010-0132-729.000	Circuit Court Collec	0.32
						1010-0131-729.000	Circuit Court	0.24
TXN00080076	440833	5/30/2018	433.65	SAMSCLUB #6562	SB-Snack Shack Supplies	2220-7137-750.000	HealthWest	433.65
TXN00080057	440814	5/28/2018	13.96	SAMSCLUB #6562	AZ-Creative Coping Group	2220-7146-750.000	HealthWest	13.96
TXN00078952	439710	5/03/2018	26.96	SAMSCLUB #6562	JH-Jury Refreshments	1010-0217-729.000	Juror Showcause	26.96
TXN00078937	439695	5/03/2018	184.80	SAMSCLUB #6562	SF-Incentives	2920-0662-754.000	Child Care Fund	25.18
						2920-0662-750.000	Child Care Fund	159.62
TXN00078864	439622	5/01/2018	45.00	SAMSCLUB #6562	SF-Sam's Club Membership	2920-0662-807.000	Child Care Fund	45.00
TXN00079802	440559	5/23/2018	67.26	SAMSCLUB #6562	AB-Crackers, Margarine, Ice Cream	2220-7341-750.000	HealthWest	67.26
TXN00078915	439673	5/02/2018	25.92	SAMSCLUB #6562	LC-Walk A Mile Event, Lansing	2220-7059-750.000	HealthWest	25.92
TXN00078999	439757	5/04/2018	41.74	SAMSCLUB #6562	LC-Fund Committee Dessert Event	2220-0000-272.027	HealthWest	41.74
TXN00078849	439607	5/01/2018	7.48	SAMSCLUB #6562	SF-Pudding for dispensing meds	2920-0662-750.000	Child Care Fund	7.48
TXN00078863	439621	5/01/2018	29.96	SAMSCLUB #6562	KG-Wellness lunch n learn	6770-0207-754.000	Insurance	29.96
TXN00079056	439814	5/07/2018	90.76	SAVE A LOT #24310	KN-Produce, Pizza, Taco Shells, Eggs	2220-7341-750.000	HealthWest	90.76
TXN00079181	439939	5/09/2018	98.31	SAVE A LOT #24310	KN-Fruit, Drink Mixes, Produce, Jello	2220-7341-750.000	HealthWest	98.31
TXN00079569	440326	5/17/2018	60.00	SAVE A LOT #24310	CC-Fudge Bars VD	2220-7341-750.000	HealthWest	2.49
					CC-Groceries Client CF (to repay)	2220-0000-273.006	HealthWest	57.51
TXN00079252	440010	5/10/2018	10.26	SAVE A LOT #24310	KN-Produce, Almonds	2220-7341-750.000	HealthWest	10.26
TXN00079184	439942	5/09/2018	23.12	SAVE A LOT #24310	KJ-SUD IMR Group-6	2220-7066-750.000	HealthWest	8.98

PCard Transactions

Purchase Date 05/01/2018 to 05/30/2018

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/2018 TO 05/31/2018

INVOICE #	REF #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
		DATE							
							2220-7066-729.000	HealthWest	14.14
TXN00080094	440851	5/30/2018		71.91	SAVE A LOT #24310	KN-Juice, Corndogs, Lemonade	2220-7341-750.000	HealthWest	71.91
TXN00079586	440343	5/17/2018		80.41	SAVE A LOT #24310	KN-Fruit, Bread, Pizza, Buns	2220-7341-750.000	HealthWest	80.41
TXN00079665	440422	5/21/2018		24.73	SAVE A LOT #24310	AB-Produce, Sour Cream	2220-7341-750.000	HealthWest	24.73
TXN00079349	440107	5/14/2018		30.53	SAVE A LOT #24310	AS-Fruit, Produce, Milk	2220-7341-750.000	HealthWest	30.53
TXN00079879	440636	5/24/2018		5.97	SAVE A LOT #24704	Iss-water training	1010-0225-957.000	Equalization	5.97
TXN00079783	440540	5/22/2018		279.95	SCALE DYNASTY	AVS-Scale	6330-0235-729.010	Office Services	279.95
TXN00080054	440811	5/28/2018		44.00	SCREENFEED	KK-Video Subscription	5880-0588-881.000	Muskegon Area Tra	44.00
TXN00079473	440230	5/15/2018		1,914.00	SCULLY STATEWIDE MOVIN	GP-Dental Clinic Cabinets	2220-7064-801.000	HealthWest	1,914.00
TXN00079733	440490	5/22/2018		303.65	SEAL ANALYTICAL INC	AM-Cuvette Cleaning Sol.	5920-5020-768.000	Wastewater Manag	45.65
						AM-Sample Cups	5920-5020-771.000	Wastewater Manag	258.00
TXN00079274	440032	5/11/2018		90.10	SEAL ANALYTICAL INC	AF-Peristaltic tubing	5920-5020-771.000	Wastewater Manag	90.10
TXN00079717	440474	5/22/2018		32.86	SEIDIO	PR-Cell Phone Holster	5710-0526-747.000	Solid Waste Manag	32.86
TXN00079013	439771	5/04/2018		74.16	SELMAN AND COMPANY INS	MF-AR Due M Fairchild	1010-0000-066.000	Due from Employee	74.16
TXN00079020	439778	5/04/2018		150.48	SELMAN AND COMPANY INS	MF-AR Due M Fairchild	1010-0000-066.000	Due from Employee	150.48
TXN00079393	440150	5/14/2018		10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00079668	440425	5/21/2018		2.99	SHELL OIL 10011848008	DO-Client Outing	2220-7318-750.000	HealthWest	2.99
TXN00078860	439618	5/01/2018		39.65	SHELL OIL 521440000QPS	JR-Spring Conference, Novi	2220-7705-760.000	HealthWest	39.65
TXN00079847	440604	5/23/2018		29.30	SHELL OIL 910027383QPS	MW-Int'l Learning Community Meet, T	2220-7147-760.000	HealthWest	29.30
TXN00079366	440124	5/14/2018		6.93	SHERWIN WILLIAMS 70179	CM-Paint Thinner	5920-5060-778.000	Wastewater Manag	6.93
TXN00080016	440773	5/28/2018		190.00	SHORELINE METAL FABRIC	CM-Rainskirt	5920-5050-778.000	Wastewater Manag	190.00
TXN00079664	440421	5/21/2018		14.25	SHUCKS FISH HOUSE	MB-J Watkins Grad-Dinner	2920-0152-871.000	Child Care Fund	14.25
TXN00080077	440834	5/30/2018		60.00	SIGNNOW	SS-SignNow for Judge Sprader	1010-0131-851.000	Circuit Court	60.00
TXN00079856	440613	5/24/2018		5.20	SKYWAY CONCESSION CO	LM-SOC Training, Chicago	2220-7068-871.000	HealthWest	5.20
TXN00079527	440284	5/16/2018		22.08	SLOWS BARBQ GRAND RAPI	ER-meal training	1010-0320-957.000	Officer Training Act	8.70
							1010-0301-957.000	Sheriff Operations	13.38
TXN00079133	439891	5/09/2018		143.97	SMARTSIGN	PR-Site Signs	5710-0526-747.000	Solid Waste Manag	143.97
TXN00079778	440535	5/22/2018		8.27	SONIC DRIVE IN #3670	MW-Int'l Learning Community Meet, T	2220-7147-871.000	HealthWest	8.27
TXN00079981	440738	5/25/2018		56.09	SOPHIE'S BISTRO	KF-KF, RE, KKS SOC Conf, New Jersey	2220-7068-871.000	HealthWest	56.09
TXN00079535	440292	5/17/2018		10.00	SOUTH GRAND RAMP	JR-298 Pilot Meetings, Lansing	2220-7705-871.000	HealthWest	10.00
TXN00079005	439763	5/04/2018		17.50	SOUTH GRAND RAMP	JR-Walk A Mile Event, Lansing	2220-7705-871.000	HealthWest	17.50
TXN00078951	439709	5/03/2018		146.32	SPARTAN DISTRIBUTORS I	KC-Repair TORO Debris blower chain	2080-0691-936.000	Parks	146.32

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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INVOICE #	REF #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
		DATE							
TXN00079941	440698	5/25/2018		29.09	SPEEDWAY 05521 235	MW-Int'l Learning Community Meet, T	2220-7147-760.000	HealthWest	29.09
TXN00079228	439986	5/10/2018		75.00	SPEEDWAY 06305 217	RC-Mental Health incentives	1170-1367-729.000	Sobriety Court	75.00
TXN00080002	440759	5/28/2018		294.41	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Manag	294.41
TXN00080098	440855	5/30/2018		62.41	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Manag	62.41
TXN00079376	440134	5/14/2018		531.20	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Manag	531.20
TXN00079391	440148	5/14/2018		267.19	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Manag	267.19
TXN00079029	439787	5/07/2018		448.90	SPORTFISHERMANS CENTER	SR-control bin	1200-0331-936.000	Marine Safety	448.90
TXN00079254	440012	5/11/2018		34.95	SPORTFISHERMANS CENTER	SR-key switch	1200-0331-936.000	Marine Safety	34.95
TXN00080013	440770	5/28/2018		6.63	SPRING LAKE ACE	RM-Fasteners	2220-7133-729.000	HealthWest	6.63
TXN00079679	440436	5/21/2018		159.00	SPRINGHILL SUITES LANS	MD-PW PSP Training & Cert, Lansing	2220-7068-871.000	HealthWest	159.00
TXN00079360	440118	5/14/2018		2.25	SQ SQ AIRLINE ROAD R	DO-Client	2220-7318-729.000	HealthWest	2.25
TXN00079816	440573	5/23/2018		11.99	SQ SQ BIBLES FOR MIS	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	11.99
TXN00079189	439947	5/09/2018		16.31	SQ SQ EAT-RITE DINER	DDA-GFOA Conf Tues Dinner	1010-0201-871.000	Accounting	16.31
TXN00079124	439882	5/08/2018		515.00	SQ SQ HARRIS CATERIN	CR-Veteran Resilience Conf	2220-7039-750.000	HealthWest	515.00
TXN00079513	440270	5/16/2018		330.00	SQ SQ PARAGON INTERN	SB-6 Cases Popcorn	2220-7137-750.000	HealthWest	330.00
TXN00079122	439880	5/08/2018		7.00	SQ SQ SAVORY & SPICE	BK-J Harris-Lunch whie held for court	2920-0152-750.000	Child Care Fund	7.00
TXN00080093	440850	5/30/2018		300.00	SQU SQ D N A DRUG AND	RC-MH Court Drug testing	1170-1367-802.000	Sobriety Court	300.00
TXN00080072	440829	5/29/2018		500.00	SQU SQ D N A DRUG AND	RC-MH Court Drug testing	1170-1367-802.000	Sobriety Court	500.00
TXN00080073	440830	5/29/2018		500.00	SQU SQ D N A DRUG AND	RC-MH Court Drug testing	1170-1367-802.000	Sobriety Court	500.00
TXN00079041	439799	5/07/2018		1,118.00	SQU SQ D N A DRUG AND	RC-Mental Health court drug tests	1170-1367-802.000	Sobriety Court	1,118.00
TXN00079998	440755	5/28/2018		468.00	SQU SQ DRAGON SOUND C	AW-SOC Speaking Down Barriers	2220-7068-956.010	HealthWest	468.00
TXN00079765	440522	5/22/2018		507.00	SQU SQ ECOFRIENDLY FI	JW-firewood for resale	2080-0691-747.000	Parks	507.00
TXN00079000	439758	5/04/2018		22.11	SQU SQ NONNA'S CAFE	KJ-SUD Group-7	2220-7066-750.000	HealthWest	22.11
TXN00079432	440189	5/15/2018		14.71	SQU SQ THE FARMHOUSE	MT-Client Interviews, Bangor	2220-7705-871.000	HealthWest	14.71
TXN00079441	440198	5/15/2018		18.54	SQU SQ THE FARMHOUSE	LS-Client Interviews, Bangor	2220-7705-871.000	HealthWest	18.54
TXN00079155	439913	5/09/2018		150.00	SQU SQ WEST MICHIGAN	SH-Thurgood Marshall job fair	1010-0226-864.200	Human Resources	150.00
TXN00078889	439647	5/02/2018		301.50	SQU SQ Y-KNOT EMBROID	CR-Walk A Mile T-Shirts	2220-7059-729.000	HealthWest	301.50
TXN00079551	440308	5/17/2018		212.00	SQUARE SQ ALLSIGNS	SGV-signs	5500-2553-740.000	Land Bank	212.00
TXN00079696	440453	5/21/2018		373.70	STAFFORD AUTOMOTIVE	JPH-2000 Chevy Truck wheel hubs	2080-0691-937.000	Parks	373.70
TXN00079038	439796	5/07/2018		175.20	STAFFORD AUTOMOTIVE	kc-repairs to 03 chevy	2080-0691-937.000	Parks	175.20
TXN00079373	440131	5/14/2018		294.37	STAFFORD AUTOMOTIVE	JW-repairs to 2000 chevy	2080-0691-937.000	Parks	294.37
TXN00079073	439831	5/07/2018		81.58	STANDARD ELECTRIC COMP	JH-sloan valves	2080-0691-931.050	Parks	81.58

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INVOICE #	REF #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
		DATE							
TXN00079113	439871	5/08/2018		27.54	STAPLES 00103325	FJ-USB Drives	1010-0164-729.000	Public Defender	27.54
TXN00078954	439712	5/03/2018		34.99	STAPLES 00103325	SF-Laminate sheets	2920-0662-729.000	Child Care Fund	34.99
TXN00079364	440122	5/14/2018		68.25	STAPLES 00103325	SGV-supplies	5500-2553-803.020	Land Bank	68.25
TXN00080040	440797	5/28/2018		10.49	STAPLES 00103325	CP-evidence containers	1010-0301-739.000	Sheriff Operations	10.49
TXN00080114	440871	5/31/2018		54.45	STAPLES 00103325	LC-Veterans Resilience Conference	2220-7039-956.010	HealthWest	54.45
TXN00080128	440885	5/31/2018		21.99	STAPLES 00103325	LC-Veterans Resilience Conference	2220-7039-956.010	HealthWest	21.99
TXN00079955	440712	5/25/2018		97.51	STAPLES DIRECT	CH-Planner	2300-0251-729.000	Accommodations T	97.51
TXN00079646	440403	5/21/2018		49.00	STAPLES DIRECT	CM-Staples Plus Membership	5920-5040-807.000	Wastewater Manag	49.00
TXN00079641	440398	5/21/2018		224.54	STAPLES DIRECT	CM-Post-its	5920-5040-729.000	Wastewater Manag	19.89
						CM-Clorox Wipes	5920-5040-776.000	Wastewater Manag	44.98
						CM-Labels	5920-5020-771.000	Wastewater Manag	159.67
TXN00079202	439960	5/10/2018		169.99	STAPLES DIRECT	KF-Thermal & Cold Laminating Machine	2220-7551-729.010	HealthWest	169.99
TXN00079867	440624	5/24/2018		5.99	STAPLES DIRECT	CM-Magnets	5920-5040-729.000	Wastewater Manag	5.99
TXN00079303	440061	5/11/2018		11.77	STARBUCKS M GRR	JZ-A Steenstra Transport-Snack	2920-0152-871.000	Child Care Fund	11.77
TXN00079201	439959	5/09/2018		139.00	STATE BAR OF MICHIGAN	BS-Upper MI Legal Inst Conf-Reg	1010-0148-864.000	Probate Court	46.33
							2150-0142-864.000	Family Court	46.34
							1010-0131-864.000	Circuit Court	46.33
TXN00079734	440491	5/22/2018		465.00	STATE CHEMIC STATE CHE	CM-Drain Maintenance Chemicals	5920-5060-768.000	Wastewater Manag	465.00
TXN00080104	440861	5/30/2018		25.00	STATE DCH CONFERENCE	KF-Sexual & Developmental Disability	2220-7329-864.000	HealthWest	25.00
TXN00080066	440823	5/28/2018		185.00	STATE DEQ WORKSHOPS	CH-Fink DEQ Conference 6/12-6/13/18	5710-0520-864.000	Solid Waste Manag	185.00
TXN00079744	440501	5/22/2018		8.24	STEAK-N-SHAKE#0234 Q99	LM-SOC Grant, Holland	2220-7068-871.000	HealthWest	8.24
TXN00079233	439991	5/10/2018		2.50	STL METRO CONVENTION	DDA-GFOA Conf Hotel to Airport Transp	1010-0201-871.000	Accounting	2.50
TXN00079065	439823	5/07/2018		4.00	STL METRO LAMBERT M	DDA-GFOA Conf Airport to Hotel Transp	1010-0201-871.000	Accounting	4.00
TXN00079046	439804	5/07/2018		474.06	STROBES N MORE	JH-safety light and mount for 18 chevy	2080-0691-937.000	Parks	474.06
TXN00078944	439702	5/03/2018		12.26	SUBWAY 00178558	LN-Client	2220-7146-750.000	HealthWest	12.26
TXN00079655	440412	5/21/2018		13.14	SUBWAY 00423616	MB-J Watkins Grad-Lunch	2920-0152-871.000	Child Care Fund	13.14
TXN00079838	440595	5/23/2018		8.58	SUBWAY 00623504	LL-Client Transport, Saginaw	2220-7318-871.000	HealthWest	8.58
TXN00079414	440171	5/14/2018		140.41	SUBWAY 00999912	PR-Food for Tire Event 5/12/18	5710-1529-750.000	Solid Waste Manag	140.41
TXN00079071	439829	5/07/2018		10.06	SUBWAY 04058665	KW-Client AW	2220-7146-750.000	HealthWest	10.06
TXN00079139	439897	5/09/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079137	439895	5/09/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079160	439918	5/09/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00

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INVOICE #	REF #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
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TXN00079180	439938	5/09/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079176	439934	5/09/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079256	440014	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079198	439956	5/09/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079192	439950	5/09/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079326	440084	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079320	440078	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079335	440093	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079333	440091	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079347	440105	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079342	440100	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079346	440104	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079680	440437	5/21/2018		39.99	SUBWAY 04058665	KS-Taking Care of Me (Hygiene Group)	2220-7144-750.000	HealthWest	39.99
TXN00079340	440098	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079338	440096	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079306	440064	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079299	440057	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079301	440059	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079325	440083	5/11/2018		10.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	10.00
TXN00079316	440074	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079309	440067	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079319	440077	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079313	440071	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079302	440060	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079298	440056	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079275	440033	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079269	440027	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079272	440030	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079263	440021	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079264	440022	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079265	440023	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079292	440050	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00

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		DATE							
TXN00079295	440053	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079296	440054	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079285	440043	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079286	440044	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079282	440040	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079284	440042	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079273	440031	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079280	440038	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079258	440016	5/11/2018		15.00	SUBWAY 04058665	GP-SAMSHA Wellness/Incentives	2220-7064-956.010	HealthWest	15.00
TXN00079150	439908	5/09/2018		9.52	SULTANS EXPRESS	BB-5/08/18 LUNCH	2210-6313-871.000	Public Health	9.52
TXN00079241	439999	5/10/2018		11.12	SUNOCO 0131246100 QPS	MW-antifreeze	2150-0149-760.000	Family Court	11.12
TXN00079636	440393	5/18/2018		15.55	TACO BELL #33000	RN-Upward Bound Program Meet, GR	2220-7039-871.000	HealthWest	15.55
TXN00079651	440408	5/21/2018		15.42	TACO BELL #33000	MB-Client CK	2220-7066-750.000	HealthWest	7.28
							2220-7066-871.000	HealthWest	8.14
TXN00079678	440435	5/21/2018		4.97	TACO BELL #33024	EJ-SOC Client Incentive	2220-7068-956.010	HealthWest	4.97
TXN00080129	440886	5/31/2018		12.71	TACO BELL #33024	JD-MTREM Group	2220-7043-750.000	HealthWest	12.71
TXN00079115	439873	5/08/2018		8.47	TARGET 00023275	AK-ENR Max for Client	2220-7329-729.000	HealthWest	8.47
TXN00079860	440617	5/24/2018		80.50	TAXI SVC GRAND RAPIDS	AJ-Client LG Transport GR	2220-7330-860.000	HealthWest	80.50
TXN00079455	440212	5/15/2018		25.50	TEAMWORK.COM DESK	KC-Subscription	6680-0228-947.100	Information Techn	25.50
TXN00079544	440301	5/17/2018		41.00	TEAMWORK.COM PROJECTS	KC-Subscription	6680-0228-947.100	Information Techn	41.00
TXN00079804	440561	5/23/2018		75.33	TECK PAY NEWARK AIRPOR	KF-SOC Conference, New Jersey	2220-7068-871.000	HealthWest	75.33
TXN00078936	439694	5/03/2018		1,250.00	TEGNA MEDIA ADVERTISE	CR-Veteran Resilience Conf	2220-7039-902.000	HealthWest	1,250.00
TXN00079753	440510	5/22/2018		215.00	TERMINIX OF WEST MICHI	CM-Pest Control	5920-5040-776.000	Wastewater Manag	215.00
TXN00079709	440466	5/21/2018		25.00	TERMINIX OF WEST MICHI	CM-Pest Control	5920-5040-776.000	Wastewater Manag	25.00
TXN00079924	440681	5/25/2018		25.00	TERMINIX OF WEST MICHI	SB-Pest Control	5920-5040-776.000	Wastewater Manag	25.00
TXN00079501	440258	5/16/2018		533.45	TFS FISHER SCI CHI	EI-Hydrazine Sulfate	5920-5020-768.000	Wastewater Manag	72.40
						EI-Flasks	5920-5020-771.000	Wastewater Manag	461.05
TXN00079614	440371	5/18/2018		40.86	THE BEARDED DOGG LOU	PF-Meal for Conference	1010-0136-871.000	District Court	27.60
							1010-0000-066.000	Due from Employee	13.26
TXN00079619	440376	5/18/2018		22.89	THE BEARDED DOGG LOU	AR-Court Admin Conf-Dinner	1010-0131-871.000	Circuit Court	22.89
TXN00079608	440365	5/18/2018		20.96	THE BEARDED DOGG LOU	CM-meals employee travel	1010-0148-871.000	Probate Court	20.96
TXN00079609	440366	5/18/2018		46.16	THE BEARDED DOGG LOU	SV-Court Admin Conf-Dinner	1010-0131-871.000	Circuit Court	27.60

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INVOICE #	REF #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
						1010-0000-066.000	Due from Employee	18.56
TXN00079179	439937	5/09/2018	48.00	THE BOLT BIN LLC	DF-Brake Cleaner	5810-0536-778.000	Airport	48.00
TXN00078872	439630	5/01/2018	18.87	THE BUTLER	LS-Client Interviews, Bangor	2220-7705-871.000	HealthWest	18.87
TXN00078845	439603	5/01/2018	16.31	THE BUTLER	MT-Client Interviews, Bangor	2220-7705-871.000	HealthWest	16.31
TXN00079618	440375	5/18/2018	12.50	THE COFFEE FACTORY LLC	BB-Meeting	2300-0251-902.020	Accommodations T	12.50
TXN00079603	440360	5/18/2018	2.00	THE COFFEE FACTORY LLC	LSM-Meeting	2300-0251-902.020	Accommodations T	2.00
TXN00079883	440640	5/24/2018	11.66	THE FAT BURRITO	KS-Client Transport, Holland	2220-7144-871.000	HealthWest	11.66
TXN00080034	440791	5/28/2018	447.00	THE GREAT ESCAPE ROOM	LH-JMHC Grant	2220-7043-956.010	HealthWest	447.00
TXN00079990	440747	5/25/2018	19.98	THE HOME DEPOT #2754	KM-White Striping Paint	5880-0591-777.000	Muskegon Area Tra	19.98
TXN00079967	440724	5/25/2018	65.22	THE HOME DEPOT #2754	KM-Fence Repair Supplies	5880-0591-777.000	Muskegon Area Tra	65.22
TXN00079675	440432	5/21/2018	63.01	THE HOME DEPOT #2754	TB-supplies	5500-2553-740.000	Land Bank	63.01
TXN00079547	440304	5/17/2018	138.99	THE HOME DEPOT #2754	SGV-equipment	5500-2553-740.000	Land Bank	138.99
TXN00079227	439985	5/10/2018	126.14	THE HOME DEPOT #2754	DH-Rope for Baffles @ Heritage Landin	5810-0536-777.000	Airport	126.14
TXN00079525	440282	5/16/2018	6.17	THE HOME DEPOT #2754	DH-Rope Clips	5810-0536-777.000	Airport	6.17
TXN00079424	440181	5/14/2018	139.00	THE HOME DEPOT #2754	JJ-Tool Allowance-FM6	1010-0265-782.000	Michael E. Kobza H.	139.00
TXN00079420	440177	5/14/2018	49.77	THE HOME DEPOT #2754	SGV-equipment	5500-2553-740.000	Land Bank	49.77
TXN00079058	439816	5/07/2018	59.96	THE HOME DEPOT #2754	KE-Garage Door Openers	5920-5060-778.000	Wastewater Manag	59.96
TXN00079010	439768	5/04/2018	2,080.08	THE HOME DEPOT #2754	GV-Americorps supplies	5500-2553-740.000	Land Bank	2,080.08
TXN00079177	439935	5/09/2018	8.00	THE IRON HORSE HOTEL	CW-Media Trip	2300-0251-871.000	Accommodations T	8.00
TXN00080042	440799	5/28/2018	1,223.80	THE LAKE HOUSE WATERFR	RN-Veteran Resilience Conference	2220-7039-801.000	HealthWest	1,223.80
TXN00079588	440345	5/17/2018	89.80	THE MEAT BLOCK	GP-Fund Comm Burger Event	2220-0000-272.027	HealthWest	89.80
TXN00079575	440332	5/17/2018	14.37	THE PEANUT BARREL	MT-Client Interviews, Lansing	2220-7705-871.000	HealthWest	14.37
TXN00079556	440313	5/17/2018	11.78	THE PEANUT BARREL	LS-Client Interviews, Lansing	2220-7705-871.000	HealthWest	11.78
TXN00080115	440872	5/31/2018	10.12	THE PITA PLACE	DO-Client Outing	2220-7318-750.000	HealthWest	10.12
TXN00079788	440545	5/23/2018	192.74	THE PIZZA MILL	MF-Refreshments for Tire Event5/19/1	5710-0527-750.000	Solid Waste Manag	192.74
TXN00078886	439644	5/02/2018	711.00	THE ROCK PLANT IT	DV-Transaction Error	5920-5060-938.000	Wastewater Manag	711.00
TXN00079142	439900	5/09/2018	(711.00)	THE ROCK PLANT IT	DV-Refund-Transaction Error	5920-5060-938.000	Wastewater Manag	(711.00)
TXN00079436	440193	5/15/2018	16.86	THE UPS STORE 3789	DF-Shipping	5810-0536-730.000	Airport	16.86
TXN00079629	440386	5/18/2018	1,090.00	THEBOOKPC.COM	MH-Rise Vision Intel	6680-0228-729.010	Information Techno	1,090.00
TXN00079322	440080	5/11/2018	54.02	THOMAS SCIENTIFIC	TR-ORP standard	5920-5020-768.000	Wastewater Manag	54.02
TXN00079359	440117	5/14/2018	130.67	THOMAS SCIENTIFIC	AF-Traceable Digital Barometer	5920-5020-771.000	Wastewater Manag	130.67
TXN00079354	440112	5/14/2018	111.30	THOMAS SCIENTIFIC	AF-Conductivity Solution	5920-5020-768.000	Wastewater Manag	111.30

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		DATE							
TXN00078903	439661	5/02/2018		13.68	THOMAS SCIENTIFIC	AF-Nitrogen Std	5920-5020-768.000	Wastewater Manag	13.68
TXN00079199	439957	5/09/2018		109.30	THOMAS SCIENTIFIC	AF-POLYSEED	5920-5020-768.000	Wastewater Manag	109.30
TXN00079209	439967	5/10/2018		47.68	THOMAS SCIENTIFIC	AF-D-Glutamic acid	5920-5020-768.000	Wastewater Manag	47.68
TXN00078926	439684	5/02/2018		161.22	THOMAS SCIENTIFIC	AF-Special-NHP	5920-5020-771.000	Wastewater Manag	161.22
TXN00079377	440135	5/14/2018		77.78	THOMAS SCIENTIFIC	AF-Zobell Solution	5920-5020-768.000	Wastewater Manag	77.78
TXN00079191	439949	5/09/2018		2.00	TIM HORTONS #913891	EC-Client Engagement Incentives	2220-7068-956.010	HealthWest	2.00
TXN00079725	440482	5/22/2018		25.00	TIM HORTONS #913891	JZ-K Beuschel incentive	2920-1427-740.000	Child Care Fund	25.00
TXN00078873	439631	5/01/2018		11.08	TINKERS JUNCTION	AA-meal ERT	1010-0301-957.000	Sheriff Operations	11.08
TXN00078874	439632	5/01/2018		20.97	TINKERS JUNCTION	MH-meal ERT	1010-0301-957.000	Sheriff Operations	20.97
TXN00078877	439635	5/01/2018		14.61	TINKERS JUNCTION	EV-ERT Training	1010-0301-957.000	Sheriff Operations	14.61
TXN00079170	439928	5/09/2018		353.10	TMI COMPRESSED AIR SYS	PR-CSRS work on compressor	5710-1528-747.000	Solid Waste Manag	353.10
TXN00079552	440309	5/17/2018		7.00	TOUCH OF CLASS AUT	SF-Truck Wash	5710-0520-760.000	Solid Waste Manag	7.00
TXN00079587	440344	5/17/2018		7.00	TOUCH OF CLASS AUT	JH-truck wash	2080-0691-937.000	Parks	7.00
TXN00079522	440279	5/16/2018		49.99	TRACTOR-SUPPLY-CO #064	AH-Worktunes headphones	5920-5040-746.000	Wastewater Manag	49.99
TXN00078922	439680	5/02/2018		194.96	TRACTOR-SUPPLY-CO #064	DB-Grass Seed C & D Stations	5920-5050-938.000	Wastewater Manag	194.96
TXN00079829	440586	5/23/2018		35.96	TRACTOR-SUPPLY-CO #064	AC-Nozzles	5920-5030-778.000	Wastewater Manag	7.98
						AC-Shovels	5920-5030-782.000	Wastewater Manag	27.98
TXN00079900	440657	5/24/2018		22.75	TRAVEL INSURANCE POLIC	MF-travel ins for soc conf	2220-7068-871.000	HealthWest	22.75
TXN00079529	440286	5/17/2018		240.98	TREETOPS LODGING	CM-travel conference	1010-0148-871.000	Probate Court	240.98
TXN00079561	440318	5/17/2018		329.16	TREETOPS LODGING	PF-Hotel for conference	1010-0136-871.000	District Court	329.16
TXN00079546	440303	5/17/2018		351.98	TREETOPS LODGING	SV-Court Admin Conf-Hotel	1010-0131-871.000	Circuit Court	351.98
TXN00079591	440348	5/17/2018		221.36	TREETOPS LODGING	AR-Court Admin Conf-Hotel	1010-0131-871.000	Circuit Court	221.36
TXN00079905	440662	5/24/2018		10.40	TRIPLE CROWN RESTAURAN	LM-SOC Training, Chicago	2220-7068-871.000	HealthWest	10.40
TXN00080009	440766	5/28/2018		103.00	TRUEFILING	DM-COA filing fee re-DT Drones	1010-0229-826.020	Prosecutor	103.00
TXN00080101	440858	5/30/2018		248.60	TST BERNIE O S PIZZA	LM-SOC Grant	2220-7068-729.000	HealthWest	248.60
TXN00079834	440591	5/23/2018		25.00	UNITED 01626002568466	JJ-D B Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00079831	440588	5/23/2018		25.00	UNITED 01626002568901	AS-D Bates Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00079800	440557	5/23/2018		25.00	UNITED 01626002570776	MB-J Watkins Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00079068	439826	5/07/2018		(25.00)	UNITED 01626082633383	JR-National Conf, Washington	2220-7064-871.000	HealthWest	(25.00)
TXN00079649	440406	5/21/2018		25.00	UNITED 01626099678361	MB-J Watkins Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00079705	440462	5/21/2018		25.00	UNITED 01626099686735	JJ-D B Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00079814	440571	5/23/2018		460.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Tra	460.00

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TXN00079126	439884	5/08/2018	130.00	USA1 BATTERY	KM-Front Seals (Stock)	5880-0591-775.000	Muskegon Area Tra	130.00
TXN00079600	440357	5/18/2018	323.45	USAA INSURANCE PYMT	KK-Veteran utility assist/455 E Barney	2930-8942-849.000	Veterans Affairs De	323.45
TXN00079317	440075	5/11/2018	72.00	USPS PO 2565300220	BB-Postage	2300-0251-730.000	Accommodations T	72.00
TXN00079633	440390	5/18/2018	3.68	USPS PO 2565300220	ES-Progress Note Mailing	2220-7706-730.000	HealthWest	3.68
TXN00080085	440842	5/30/2018	24.70	USPS PO 2565300220	CW-Postage	2300-0251-730.000	Accommodations T	24.70
TXN00079097	439855	5/07/2018	17.96	VALU TIME GROCERY	AS-Milk, Produce, Fruit	2220-7341-750.000	HealthWest	17.96
TXN00079995	440752	5/25/2018	251.00	VANGUARD FIRE & SECURI	SB-Sprinkler Inspections	5920-5040-746.000	Wastewater Manag	251.00
TXN00078884	439642	5/02/2018	6.00	VANS CAR WASH 4	RR-Truck Wash	5910-0552-760.000	Regional Water Sys	3.00
						5910-0552-760.000	Regional Water Sys	3.00
TXN00079825	440582	5/23/2018	48.72	VILLAGE HARDWARE AND A	DB-Pipe & Clamps	5920-5050-778.000	Wastewater Manag	48.72
TXN00079854	440611	5/24/2018	30.36	VILLAGE HARDWARE AND A	DB-Diesel Exhaust Fluid (Cell 4)	5920-5050-760.000	Wastewater Manag	30.36
TXN00078935	439693	5/03/2018	195.40	VILLAGE HARDWARE AND A	AH-Filters, etc	5920-5060-760.000	Wastewater Manag	195.40
TXN00080017	440774	5/28/2018	22.00	VILLAGE HARDWARE AND A	BD-Filters, etc	5920-5050-760.000	Wastewater Manag	22.00
TXN00079961	440718	5/25/2018	178.59	VILLAGE HARDWARE AND A	BD-Filters, etc	5920-5050-760.000	Wastewater Manag	178.59
TXN00080124	440881	5/31/2018	3.59	VILLAGE HARDWARE AND A	BD-Filters, etc	5920-5050-760.000	Wastewater Manag	3.59
TXN00079624	440381	5/18/2018	(34.80)	VISTAPR VistaPrint.com	CR-Veteran Resilience Conference	2220-7039-729.000	HealthWest	(34.80)
TXN00079653	440410	5/21/2018	284.37	VISTAPR VistaPrint.com	KK-Sign Magnets for Events	5880-0588-747.000	Muskegon Area Tra	284.37
TXN00079648	440405	5/21/2018	(16.10)	VISTAPR VistaPrint.com	KK-Refund for Taxes Paid	5880-0588-747.000	Muskegon Area Tra	(16.10)
TXN00079677	440434	5/21/2018	35.99	VISTAPR VistaPrint.com	CR-Veteran Resilience Conference	2220-7039-729.000	HealthWest	35.99
TXN00079499	440256	5/16/2018	614.78	VISTAPR VistaPrint.com	CR-Veteran Resilience Conference	2220-7039-729.000	HealthWest	614.78
TXN00079912	440669	5/25/2018	10.16	VITALES ON LEONARD - S	GL-meal training	1010-0350-957.000	Correction Officer 1	10.16
TXN00079917	440674	5/25/2018	10.16	VITALES ON LEONARD - S	KH-meal training	1010-0350-957.000	Correction Officer 1	10.16
TXN00079949	440706	5/25/2018	10.16	VITALES ON LEONARD - S	CG-meal training	1010-0350-957.000	Correction Officer 1	10.16
TXN00078973	439731	5/03/2018	10.57	WAL-MART	CH-Bins	2300-0251-729.000	Accommodations T	10.57
TXN00079991	440748	5/25/2018	29.82	WAL-MART #1791	SF-Snacks for UL	2920-0662-750.000	Child Care Fund	29.82
TXN00079390	440147	5/14/2018	17.88	WAL-MART #1791	SF-Bin for BMS incentives	2920-0662-754.000	Child Care Fund	17.88
TXN00079378	440136	5/14/2018	15.75	WAL-MART #2238	SB-Client Compression Socks (to repay)	2220-0000-273.006	HealthWest	15.75
TXN00079053	439811	5/07/2018	(14.81)	WAL-MART #2238	BA-Return-Mailbox	5920-5040-729.010	Wastewater Manag	(14.81)
TXN00079730	440487	5/22/2018	277.84	WAL-MART #2238	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	277.84
TXN00078977	439735	5/04/2018	45.50	WAL-MART #2238	SGV-work boots	5500-2553-740.000	Land Bank	45.50
TXN00079715	440472	5/22/2018	432.00	WAL-MART #2238	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	432.00
TXN00079363	440121	5/14/2018	28.91	WAL-MART #2238	SF-Ear plugs/muffs for juv w/sensory	2920-0662-743.000	Child Care Fund	28.91

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		DATE	AMOUNT					
TXN00080142	440899	5/31/2018	10.99	WAL-MART #2238	TH-Veteran Resilience Conf	2220-7039-729.000	HealthWest	1.03
						2220-7039-750.000	HealthWest	9.96
TXN00079293	440051	5/11/2018	108.98	WAL-MART #2238	SF-Socks	2920-0662-748.000	Child Care Fund	20.86
					SF-Hygiene items	2920-0662-754.000	Child Care Fund	88.12
TXN00079215	439973	5/10/2018	26.43	WAL-MART #2238	LM-Work Boots Client LK (Fidelity)	2220-0000-273.006	HealthWest	26.43
TXN00078875	439633	5/01/2018	67.39	WAL-MART #2238	KN-Produce, Fruit, Juice, Dairy	2220-7341-750.000	HealthWest	67.39
TXN00080082	440839	5/30/2018	863.04	WAL-MART #3458	RN-Veteran Resilience Conference	2220-7039-956.010	HealthWest	863.04
TXN00080131	440888	5/31/2018	49.95	WAL-MART #3876	DK-Client BA (to Repay)	2220-0000-273.006	HealthWest	49.95
TXN00079739	440496	5/22/2018	23.09	WAL-MART #3876	CA-Mobile Phone/Minutes Client MK	2220-0000-273.006	HealthWest	23.09
TXN00079936	440693	5/25/2018	84.21	WAL-MART #3876	SD-Wipes, Cotton Balls	2220-7319-729.000	HealthWest	27.09
					SD-Candy, Chips	2220-7319-750.000	HealthWest	57.12
TXN00079592	440349	5/17/2018	25.44	WAL-MART #3876	SGV-bandanas for team leads	5500-2553-803.020	Land Bank	25.44
TXN00079627	440384	5/18/2018	340.74	WAL-MART #3876	AZ-Client BA Computer (to repay)	2220-0000-273.006	HealthWest	340.74
TXN00079474	440231	5/15/2018	10.52	WAL-MART #3876	MP-Zumba DVD	2220-7059-729.000	HealthWest	10.52
TXN00079545	440302	5/17/2018	20.25	WALGREENS #10079	LC-Client RR (To Repay)	2220-0000-273.006	HealthWest	20.25
TXN00079480	440237	5/15/2018	16.42	WALGREENS #4835	KW-Client BA (to repay)	2220-0000-273.006	HealthWest	16.42
TXN00079132	439890	5/09/2018	10.15	WALGREENS #4835	AW-SOC Youth Council	2220-7068-956.010	HealthWest	10.15
TXN00078887	439645	5/02/2018	32.67	WALGREENS #4835	LM-SOC Grant	2220-7068-729.000	HealthWest	32.67
TXN00079456	440213	5/15/2018	11.44	WALGREENS #6279	JT-Depends	2220-7341-729.000	HealthWest	11.44
TXN00079452	440209	5/15/2018	39.98	WALGREENS #6279	MG-Rxcedrine & Ibuprofen/First Aid	5920-5040-746.000	Wastewater Manag	39.98
TXN00079211	439969	5/10/2018	4.95	WALGREENS #6279	AF-Client CoPay	2220-7160-741.000	HealthWest	4.95
TXN00079357	440115	5/14/2018	17.98	WALGREENS #6279	DP-Thicken Up, KCups	2220-7341-750.000	HealthWest	17.98
TXN00079482	440239	5/15/2018	273.48	WALMART.COM	LC-2 Recumbent Bikes	2220-7064-729.010	HealthWest	273.48
TXN00078896	439654	5/02/2018	54.54	WALMART.COM	AS-Bed Bug Proof Box Spring Protector	2220-7341-729.010	HealthWest	54.54
TXN00079413	440170	5/14/2018	(6.52)	WALMART.COM	CM-Return-Flag Return	5920-5040-729.000	Wastewater Manag	(6.52)
TXN00079009	439767	5/04/2018	62.48	WALMART.COM	TM-picnic supplies	7010-0000-285.090	Employee Picnic Tr	62.48
TXN00079394	440151	5/14/2018	89.90	WEATHERTECH DIRECT LLC	JH-mud flaps for 18 chevy	2080-0691-937.000	Parks	89.90
TXN00079141	439899	5/09/2018	14.84	WENDY S #321	HL-S Evans Transport-Lunch	2920-0152-871.000	Child Care Fund	14.84
TXN00079870	440627	5/24/2018	8.89	WENDY'S #0444	MW-Int'l Learning Community Meet, T	2220-7147-871.000	HealthWest	8.89
TXN00079710	440467	5/21/2018	7.73	WENDY'S - #18	AD-SOC Youth Incentive	2220-7068-956.010	HealthWest	7.73
TXN00079208	439966	5/10/2018	9.52	WENDY'S - #23	KJ-Client Transport, GR	2220-7324-871.000	HealthWest	9.52
TXN00079969	440726	5/25/2018	0.53	WENDY'S 0270	ASW-SOC Youth Incentives	2220-7068-956.010	HealthWest	0.53

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TXN00079711	440468	5/21/2018	5.47	WESCO #13	SB-Client Incentive Van Cleaning	2220-7137-750.000	HealthWest	5.47
TXN00079698	440455	5/21/2018	19.98	WESCO #13	SB-Donuts	2220-7137-750.000	HealthWest	19.98
TXN00079040	439798	5/07/2018	60.00	WESCO #13	AM-Gas Card Client KF	2220-7330-860.000	HealthWest	60.00
TXN00079901	440658	5/24/2018	50.00	WESCO #2	LL-Gas Card Youth Transport Detroit	2220-7318-860.000	HealthWest	50.00
TXN00080109	440866	5/31/2018	4.57	WESCO #26	SB-Van Cleaning Incentive	2220-7137-750.000	HealthWest	4.57
TXN00080027	440784	5/28/2018	9.94	WESCO #3	LM-SOC Grant	2220-7068-729.000	HealthWest	9.94
TXN00079217	439975	5/10/2018	2.18	WESCO #3	BM-Client Social Outing	2220-7324-750.000	HealthWest	2.18
TXN00079543	440300	5/17/2018	2.18	WESCO #3	BM-Client Outing	2220-7324-750.000	HealthWest	2.18
TXN00078932	439690	5/03/2018	13.93	WESCO #30	JH-Jury Refreshments	1010-0217-729.000	Juror Showcause	13.93
TXN00079098	439856	5/07/2018	26.94	WESCO #30	JH-Jury Refreshments-Willis	1010-0217-729.000	Juror Showcause	26.94
TXN00079002	439760	5/04/2018	9.29	WESCO #30	JH-Jury Refreshments	1010-0217-729.000	Juror Showcause	9.29
TXN00078918	439676	5/02/2018	21.19	WESCO #31	AB-Propane Refill	2220-7341-801.000	HealthWest	21.19
TXN00079882	440639	5/24/2018	18.46	WESCO #31	HT-SOC TAT Movie Night	2220-7068-956.010	HealthWest	18.46
TXN00080021	440778	5/28/2018	549.50	WESCO #48	RN-Veteran Resilience Conference	2220-7039-956.010	HealthWest	549.50
TXN00080006	440763	5/28/2018	30.51	WESCO #48	RN-Veteran Fishing Event	2220-7039-956.010	HealthWest	30.51
TXN00080012	440769	5/28/2018	250.00	WESCO #90	JS-SUD Incentives	2220-7066-956.010	HealthWest	250.00
TXN00080025	440782	5/28/2018	339.18	WEST MARINE #300	SB-Inflatable Life Jacket	5920-5040-746.000	Wastewater Manag	339.18
TXN00079945	440702	5/25/2018	(17.28)	WEST MICHIGAN RUBBER &	TR-TUBING	5920-5020-771.000	Wastewater Manag	(17.28)
TXN00079697	440454	5/21/2018	24.02	WEST MICHIGAN RUBBER &	BD-Nuts, Tubes, Hoses, etc	5920-5050-778.000	Wastewater Manag	24.02
TXN00079638	440395	5/18/2018	25.83	WEST MICHIGAN RUBBER &	JG-Brake Hose Unit 0702	5880-0591-775.000	Muskegon Area Tra	25.83
TXN00079504	440261	5/16/2018	21.21	WEST MICHIGAN RUBBER &	JG-Air Hose Coupler (Shop)	5880-0591-775.000	Muskegon Area Tra	21.21
TXN00079538	440295	5/17/2018	70.71	WEST MICHIGAN RUBBER &	BD-Nuts, Tubes, Hoses, etc	5920-5050-778.000	Wastewater Manag	70.71
TXN00078890	439648	5/02/2018	109.79	WEST MICHIGAN RUBBER &	SF-Hoses/Fittings Unit 0902	5880-0591-775.000	Muskegon Area Tra	109.79
TXN00079857	440614	5/24/2018	60.15	WEST MICHIGAN RUBBER &	RB-Tubing, Camlocks, etc	5920-5030-778.000	Wastewater Manag	60.15
TXN00079014	439772	5/04/2018	111.13	WEST MICHIGAN RUBBER &	KM-Transmission/Cooler Lines Unit 070	5880-0591-775.000	Muskegon Area Tra	111.13
TXN00079060	439818	5/07/2018	374.00	WEST MICHIGAN RUBBER &	TR-Tubing	5920-5020-771.000	Wastewater Manag	374.00
TXN00079397	440154	5/14/2018	57.42	WEST MICHIGAN RUBBER &	DB-Nuts, Tubes, Hoses, etc	5920-5050-778.000	Wastewater Manag	57.42
TXN00080059	440816	5/28/2018	152.55	WIARCOM INC	NB-GPS May 2018	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
TXN00080126	440883	5/31/2018	35.35	WIDMERTIME RECORDER CO	JH-Ink Ribbons	1010-0216-729.000	Circuit Court Recor	35.35

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TXN00080071	440828	5/28/2018	31.79	WIRELESS REVOLUTION MI	CHB-Phone Charger	2220-7324-729.000	HealthWest	31.79
TXN00078987	439745	5/04/2018	27.42	WM SUPERCENTER #2238	KN-Foam Bowls, Plates	2220-7341-729.000	HealthWest	3.19
					KN-Milk, Produce, Fruit	2220-7341-750.000	HealthWest	24.23
TXN00079971	440728	5/25/2018	52.52	WM SUPERCENTER #2238	KN-Muffins, Sour Cream, Bread, Milk	2220-7341-750.000	HealthWest	52.52
TXN00080015	440772	5/28/2018	65.48	WM SUPERCENTER #2238	SF-Pudding for Medication	2920-0662-750.000	Child Care Fund	2.48
					SF-White Noise Machines	2920-0662-729.010	Child Care Fund	63.00
TXN00079868	440625	5/24/2018	90.81	WM SUPERCENTER #2238	SF-Bin	2920-0662-754.000	Child Care Fund	10.97
					SF-Boxers	2920-0662-748.000	Child Care Fund	79.84
TXN00079090	439848	5/07/2018	17.24	WM SUPERCENTER #2238	SG-Clearlax, Citrate, Stool Softner	2220-7144-729.000	HealthWest	17.24
TXN00079811	440568	5/23/2018	88.97	WM SUPERCENTER #2238	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	88.97
TXN00079533	440290	5/17/2018	12.63	WM SUPERCENTER #2238	LM-SUD WOW Group	2220-7066-750.000	HealthWest	12.63
TXN00078934	439692	5/03/2018	20.24	WM SUPERCENTER #2238	KJ-FPE Group-4	2220-7324-750.000	HealthWest	20.24
TXN00079794	440551	5/23/2018	87.14	WM SUPERCENTER #2238	SA-Pizza Rolls, Sour Cream	2220-7341-750.000	HealthWest	17.06
					SA-Craft Supplies	2220-7341-729.000	HealthWest	70.08
TXN00079681	440438	5/21/2018	7.46	WM SUPERCENTER #3458	NB-AR Due N Burrows	1010-0000-066.000	Due from Employee	7.46
TXN00079661	440418	5/21/2018	87.36	WM SUPERCENTER #3876	JH-magnets meinert supplies	2080-0691-747.000	Parks	87.36
TXN00080087	440844	5/30/2018	85.67	WM SUPERCENTER #3876	KN-Popcorn, Bread, Crackers, Milk	2220-7341-750.000	HealthWest	85.67
TXN00079876	440633	5/24/2018	374.55	WM SUPERCENTER #3876	RN-Veteran Fishing Event	2220-7039-956.010	HealthWest	374.55
TXN00079243	440001	5/10/2018	60.28	WM SUPERCENTER #3876	SD-Skittles, Doritos, M&M's	2220-7319-750.000	HealthWest	60.28
TXN00079221	439979	5/10/2018	53.42	WM SUPERCENTER #3876	CH-Office Supplies	6340-0249-931.050	Bldg I-Facilities Mar	53.42
TXN00079392	440149	5/14/2018	26.88	WM SUPERCENTER #3876	CH-Phone case	5710-0520-729.000	Solid Waste Manag	26.88
TXN00079021	439779	5/04/2018	17.01	WOK N ROLL ASIAN CUISI	LS-RROAM Conference, Spring Lake	2220-7705-871.000	HealthWest	17.01
TXN00079019	439777	5/04/2018	13.02	WOK N ROLL ASIAN CUISI	MT-RROAM Conf, Spring Lake	2220-7705-871.000	HealthWest	13.02
TXN00078925	439683	5/02/2018	256.99	WORLD MISSION THRIFT	DB-Beds Client MA EOB 9802	2220-7348-801.139	HealthWest	256.99
TXN00079835	440592	5/23/2018	1,455.30	WPS	BB-ADOS-2 Forms/Booklet	2220-7319-729.000	HealthWest	1,455.30
TXN00079085	439843	5/07/2018	1,265.00	WPS	BB-Leiter 3 Kits (FormsBookletsManual)	2220-7319-729.000	HealthWest	421.67
						2220-7147-729.000	HealthWest	421.67
						2220-7144-729.000	HealthWest	421.66
TXN00079100	439858	5/07/2018	155.10	WPS	BB-SCQ Lifetime Forms, 3 Pkgs	2220-7334-729.000	HealthWest	155.10
TXN00079260	440018	5/11/2018	29.99	WWW.APPOINTY.COM	KC-Membership	6680-0228-947.100	Information Techno	29.99
TXN00079713	440470	5/22/2018	12.00	WWW.LEARNERNATION.COM	LN-AK CANS Training	2220-7146-864.000	HealthWest	12.00
TXN00078988	439746	5/04/2018	12.00	WWW.LEARNERNATION.COM	SE-NL CANS Training	2220-7322-864.000	HealthWest	12.00

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TXN00080122	440879	5/31/2018	12.00	WWW.LEARNERNATION.COM	MD-PW CANS Training	2220-7068-864.000	HealthWest	12.00
TXN00080113	440870	5/31/2018	499.00	WWW.OPENMINDS.COM	JR-Open Minds Membership	2220-7705-807.000	HealthWest	499.00
TXN00079611	440368	5/18/2018	257.99	ZERBEE BUSINESS PRODUC	DM-Shredder	5880-0596-978.000	Muskegon Area Tra	257.99
TXN00079443	440200	5/15/2018	30.00	ZOHO CORPORATION	KC-Zoho Desk	6680-0228-947.100	Information Techno	30.00
TXN00079484	440241	5/16/2018	78.72	ZORO TOOLS INC	SB-Breaker & Plug Lockouts, etc	5920-5040-746.000	Wastewater Manag	78.72
TXN00079399	440156	5/14/2018	277.95	ZORO TOOLS INC	SB-Breaker & Plug Lockouts, etc	5920-5040-746.000	Wastewater Manag	277.95
TXN00079027	439785	5/07/2018	79.98	ZORO TOOLS INC	SB-Breaker & Plug Lockouts, etc	5920-5040-746.000	Wastewater Manag	79.98
TXN00079048	439806	5/07/2018	157.74	ZORO TOOLS INC	SB-Breaker & Plug Lockouts, etc	5920-5040-746.000	Wastewater Manag	157.74
TXN00079030	439788	5/07/2018	400.11	ZORO TOOLS INC	SB-Breaker & Plug Lockouts, etc	5920-5040-746.000	Wastewater Manag	400.11
GRAND TOTAL:			184,808.83					184,808.83