

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	08/10/18	through	08/23/18	\$	7,592,222.87
Total P-Card Purchases	07/01/18	through	07/31/18	\$	188,191.48
TOTAL ACCOUNTS PAYABLE					<hr/>
				\$	7,780,414.35

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 8/10/18 TO 8/23/18

INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule		
							GL Amount	("Not an Exception" is held)	
8202018	449628	08/23/2018	819540	121.33	60TH DISTRICT COURT Replenish Petty Cash	1010-0136-729.000 1010-0136-730.000	District Court District Court	71.33 50.00	1 Co Board Specific Appr 5.00
0304193-IN	447507	08/16/2018	819037	188.00	AAA SLING & INDUSTRIAL SU Binder Chain	5920-5040-746.000	Wastewater Management Operations	188.00	5 Avoid Addl Cost
RSTJ 103033-103171	448935	08/17/2018	819375	50.00	AALIYAH NIXON Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
EOB 23307	447364	08/16/2018	819038	6,924.90	ACAC INC Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,924.90	1 Co Board Specific Appr
080218	446953	08/23/2018	819799	810.98	ACE HEATING & COOLING AC Coil Support Rails/Rinse Condenser	5710-0526-931.050	Solid Waste Management	810.98	0 Not an Exception
072718	446951	08/23/2018	819799	181.59	ACE HEATING & COOLING Level AC "A" Coil	5710-0526-931.050	Solid Waste Management	181.59	0 Not an Exception
JPB356849.0131	449401	08/17/2018	819367	23.72	JUROR Juror 356849 Date 08/09/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
17-001739-FH	449618	08/23/2018	819541	900.00	ADAM MICHAEL BROOKS Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records - Cash Bonds	900.00	7 Not AP(Payroll/Pass Through)
0759686	449684	08/23/2018	819800	1,250.00	ADAMS OUTDOOR ADVERTIS Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	1,250.00	0 Not an Exception
0759687	449685	08/23/2018	819801	550.00	ADAMS OUTDOOR ADVERTIS Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	550.00	0 Not an Exception
JULY BOR-VILLADA	448959	08/23/2018	819542	23.64	ADOLFO VILLADA # 24-205-260-0008-00	5168-0000-020.007	2018 Delinquent Tax Revolving	23.64	8 Authoritative Order
29170	449423	08/23/2018	819543	104.00	ADVANCED PRINTING & GRAI Business Cards	2220-7319-729.000 2220-7147-729.000	HealthWest HealthWest	52.00 52.00	1 Co Board Specific Appr
29163	449421	08/23/2018	819543	52.00	ADVANCED PRINTING & GRAI Business Cards	2220-7319-729.000	HealthWest	52.00	1 Co Board Specific Appr
29155	449422	08/23/2018	819543	189.00	ADVANCED PRINTING & GRAI Envelopes	2220-many-729.000	HealthWest	189.00	1 Co Board Specific Appr
26467	449744	08/23/2018	819802	1,650.00	ADVANTAGE FLEET, LLC DOC filter Unit 0905	5880-0591-775.000	Muskegon Area Transit System	1,650.00	0 Not an Exception
AFLAC indiv 8.24.18	449833	08/23/2018	819545	3,324.84	AFLAC PREMIUM HOLDING Employee deductions 8.24.18	7040-0000-231.150	Imprest Payroll Fund	3,324.84	7 Not AP(Payroll/Pass Through)
AFLAC group 8.24.18	449832	08/23/2018	819544	2,113.83	AFLAC PREMIUM HOLDING Employee Deductions 8.24.18	7040-0000-231.152	Imprest Payroll Fund	2,113.83	7 Not AP(Payroll/Pass Through)
5930	446948	08/23/2018	819803	586.52	AIR QUALITY SPECIALIST INC Semi-annual Deviation Reports	5710-0526-801.000	Solid Waste Management	586.52	0 Not an Exception
JULY BOR-FAWCETT	448982	08/23/2018	819546	525.40	ALEXANDER FAWCETT # 24-205-491-0003-00	5168-0000-020.007	2018 Delinquent Tax Revolving	525.40	8 Authoritative Order
08092018AM	449655	08/21/2018	819411	7.55	WITNESS Witness: State vs ALV	1010-0229-825.010	Prosecutor	7.55	8 Authoritative Order
08092018AR	449656	08/21/2018	819412	6.10	WITNESS Witness: State vs JR	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 08-14-18 AT	449497	08/23/2018	819439	20.00	ALICE ECKER Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
5715	445832	08/23/2018	819804	519.20	ALPHA-TRAN ENGINEERING C Repairs Meters, Pumps, & Generators	5920-5060-936.200	Wastewater Management Operations	519.20	0 Not an Exception
5720	449716	08/23/2018	819804	1,204.70	ALPHA-TRAN ENGINEERING C Svc D&C Stations Bypass Pumps Valve-I	5920-5060-936.000	Wastewater Management Operations	1,204.70	0 Not an Exception
4778	447488	08/16/2018	819039	672.95	ALT OIL COMPANY Windshield Washer Fluid & Gear Lube	5920-5050-760.000	Wastewater Management Operations	672.95	1 Co Board Specific Appr
4811	449717	08/23/2018	819547	2,590.00	ALT OIL COMPANY Oils, grease, lubricants, coolant, antife	5920-5030-760.100	Wastewater Management Operations	2,590.00	1 Co Board Specific Appr
4769	447491	08/16/2018	819039	455.95	ALT OIL COMPANY Anti-Freeze Meropa Syn 220	5920-5050-760.000	Wastewater Management Operations	455.95	1 Co Board Specific Appr
RSTC 08-14-18 EL	449486	08/23/2018	819440	890.00	AMANDA JO DAY Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	890.00	8 Authoritative Order
JPB335219.0131	449373	08/17/2018	819339	51.80	JUROR Juror 335219 Date 08/09/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 21.80	8 Authoritative Order
JULY BOR-ZIMMERMAN	448961	08/23/2018	819548	905.78	AMANDA ZIMMERMANN # 24-205-253-0005-00	5168-0000-020.007	2018 Delinquent Tax Revolving	905.78	8 Authoritative Order
Z25354345H	446670	08/16/2018	819040	69.76	AMERICAN MESSAGING Cell Service 08/18	1010-0301-850.000	Sheriff Operations	69.76	5 Avoid Addl Cost
0083264	447351	08/16/2018	819041	153.00	AMERICAN ROYAL TRAVEL IN Airfare: JC; 8/8/18	2920-0152-860.000	Child Care Fund	153.00	1 Co Board Specific Appr
JULY BOR-MCWILLIAMS	447495	08/16/2018	819042	736.28	AMY MCWILLIAMS # 27-119-200-0006-20	5168-0000-020.007	2018 Delinquent Tax Revolving	736.28	8 Authoritative Order
REBIDEAUX 8/2/18	447218	08/16/2018	819043	97.23	AMY REBIDEAUX ExpReimb: Mileage 8/2/18	2150-0142-863.000	Family Court	97.23	2 Employee Travel Reimb
Mileage 7/31/18	447263	08/16/2018	819044	34.34	AMY SMITH ExpReimb-Mileage 7/12-7/31/18	2220-7144-863.000	HealthWest	34.34	2 Employee Travel Reimb
RSTJ 103045-103048	448944	08/17/2018	819376	20.00	AMY STAHL Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8 Authoritative Order
RSTC 08-14-18 CW	449586	08/23/2018	819441	48.00	AMY WOODCOCK Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8 Authoritative Order
JPB406868.0131	449390	08/17/2018	819356	34.62	JUROR Juror 406868 Date 08/09/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 19.62	8 Authoritative Order
MATSAugSe18	449704	08/23/2018	819549	500.00	ANDREW P O'RILEY-CRAME Ads on Positively Muskegon Aug-Sep 2	5880-0588-902.000	Muskegon Area Transit System	500.00	3 Personal Services by Indiv
18-24	449589	08/23/2018	819550	361.79	ANDREW WIERENGO Visiting Judge for Kostrzewa	1010-0136-831.000	District Court	361.79	3 Personal Services by Indiv
18-23	449587	08/23/2018	819550	361.79	ANDREW WIERENGO Visiting Judge for Judge Nolan	1010-0136-831.000	District Court	361.79	3 Personal Services by Indiv
JULY BOR-BISSON	448978	08/23/2018	819551	776.74	ANGELA BISSON # 24-205-667-0009-10	5168-0000-020.007	2018 Delinquent Tax Revolving	776.74	8 Authoritative Order
072018AS	449250	08/17/2018	819265	6.69	WITNESS Witness: State vs JB	1010-0229-825.010	Prosecutor	6.69	8 Authoritative Order
RSTC 08-14-18 AB	449529	08/23/2018	819442	100.00	ANITA MARIE HERALD Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
JULY BOR-SAIGEON	448977	08/23/2018	819552	1,183.62	ANN SAIGEON # 24-205-708-0006-00	5168-0000-020.007	2018 Delinquent Tax Revolving	1,183.62	8 Authoritative Order
JPB382157.0131	449380	08/17/2018	819346	376.04	JUROR Juror 382157 Dates 08/09/2018-08/17,	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	315.00 61.04	8 Authoritative Order
07262018AR	449251	08/17/2018	819266	6.60	WITNESS Witness: State vs FB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 08-14-18 DL	449481	08/23/2018	819443	101.06	ANTHONY DAVIS Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.06	8 Authoritative Order
JPB379923.0131	449395	08/17/2018	819361	38.18	JUROR Juror 379923 Date 08/09/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.18	8 Authoritative Order
JULY BOR-HERMAN	449005	08/23/2018	819553	388.90	ANTWAN HERMAN # 24-285-002-0022-00	5168-0000-020.007	2018 Delinquent Tax Revolving	388.90	8 Authoritative Order
407001	447548	08/16/2018	819045	36.46	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	14.38 22.08	1 Co Board Specific Appr
407395	447551	08/16/2018	819045	58.75	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	43.95 14.80	1 Co Board Specific Appr

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							GL Amount	("Not an Exception" is held)	
406602	447555	08/16/2018	819045	61.11	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	46.73	
407418	447455	08/16/2018	819045	104.40	APPARELMASTER-MUSKEGOI 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	61.96	
406998	447544	08/16/2018	819045	58.75	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	14.80	
407626	449602	08/23/2018	819554	18.02	APPARELMASTER-MUSKEGOI Laundry Services	2210-6311-809.000	Public Health	18.02	1 Co Board Specific Appr
406949	447543	08/16/2018	819045	67.23	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	23.73	
406194	447539	08/16/2018	819045	58.75	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	14.80	
407398	447556	08/16/2018	819045	60.74	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	28.25	
406196	447541	08/16/2018	819045	58.15	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	25.66	
407397	447554	08/16/2018	819045	64.37	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	23.00	
406999	447545	08/16/2018	819045	64.37	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	23.00	
406538	447547	08/16/2018	819045	67.23	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	23.73	
406600	447552	08/16/2018	819045	63.13	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	21.76	
407399	447557	08/16/2018	819045	61.11	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	46.73	
406195	447540	08/16/2018	819045	63.13	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	21.76	
406197	447542	08/16/2018	819045	36.46	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	22.08	
407824	449708	08/23/2018	819554	95.70	APPARELMASTER-MUSKEGOI 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	52.26	
406142	447538	08/16/2018	819045	67.23	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	23.73	
407728	449442	08/23/2018	819554	11.14	APPARELMASTER-MUSKEGOI Floor Mats for Brinks	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
407000	447546	08/16/2018	819045	60.74	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	28.25	
406601	447553	08/16/2018	819045	58.15	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	25.66	
407225	447382	08/16/2018	819045	18.02	APPARELMASTER-MUSKEGOI Laundry Services	2210-many-809.000	Public Health	18.02	1 Co Board Specific Appr
406598	447549	08/16/2018	819045	58.75	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	14.80	
407336	447550	08/16/2018	819045	67.23	APPARELMASTER-MUSKEGOI Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	23.73	
RSTJ 103076	448922	08/17/2018	819377	12.50	APRIL COX Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8 Authoritative Order
1301-00-116-07312018	449643	08/23/2018	819555	12,112.00	ARBOR CIRCLE CORPORATION Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,112.00	1 Co Board Specific Appr
46713	449721	08/23/2018	819556	10.50	ARCHITECTURAL HARDWARE Latch for Restroom Stall	2300-0273-931.050	Accommodations Tax	10.50	5 Avoid Addl Cost
46425	449703	08/23/2018	819556	12.00	ARCHITECTURAL HARDWARE Rekey Cylinder	1010-0271-931.050	County Jail Building-Old	12.00	5 Avoid Addl Cost
46710	449723	08/23/2018	819556	110.00	ARCHITECTURAL HARDWARE Key Blanks	1010-0271-931.050	County Jail Building-Old	110.00	5 Avoid Addl Cost
46703	449720	08/23/2018	819556	143.00	ARCHITECTURAL HARDWARE Privacy Lock for Oak Street	1010-0268-931.050	Oak Ave. Building	143.00	5 Avoid Addl Cost
2313822003	447195	08/16/2018	819046	264.96	ARCTIC GLACIER PREMIUM IC Ice for resale	2080-0691-747.000	Parks	264.96	5 Avoid Addl Cost
2310822313	447317	08/16/2018	819046	187.68	ARCTIC GLACIER PREMIUM IC 204 Bags of Ice Pioneer Park @ \$0.92/b	2080-0691-747.000	Parks	187.68	5 Avoid Addl Cost
2313822910	449440	08/23/2018	819557	220.80	ARCTIC GLACIER PREMIUM IC 240 Bags of Ice Pioneer Park @ \$0.92/b	2080-0691-747.000	Parks	220.80	5 Avoid Addl Cost
07252018AP	449252	08/17/2018	819267	7.03	WITNESS Witness: State vs RKS	1010-0229-825.010	Prosecutor	7.03	8 Authoritative Order
07302018AM	449253	08/17/2018	819268	6.22	WITNESS Witness: State vs DAH	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
Asset acpt 8.24.18	449818	08/23/2018	819558	255.72	ASSET ACCEPTANCE LLC employee deduction 8.24.18	7040-0000-231.168	Imprest Payroll Fund	255.72	7 Not AP(Payroll/Pass Through)
967	447400	08/16/2018	819047	2,740.00	ASSURED COMFORT HEATING DTE Test & Tune: 1681 Sycamore	1010-0175-934.175	Residential Energy Efficiency Pgm	2,740.00	1 Co Board Specific Appr
1018	449548	08/23/2018	819559	2,440.00	ASSURED COMFORT HEATING DTE Test & Tune: 2012 Moulton	1010-0175-934.175	Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
1017	449549	08/23/2018	819559	2,440.00	ASSURED COMFORT HEATING DTE Test & Tune: 2903 Seabolt	1010-0175-934.175	Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
1019	449547	08/23/2018	819559	2,440.00	ASSURED COMFORT HEATING DTE Test & Tune: 811 S Wolf Lake	1010-0175-934.175	Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
RSTC 08-14-18 SG	449465	08/23/2018	819444	40.00	AUTO OWNERS INSURANCE Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
EOB 11474	447502	08/16/2018	819048	12,939.73	AVAL INC CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	12,939.73	1 Co Board Specific Appr

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TONLKNUD	447031 08/16/2018	819049	334.88	BARBARA FOLEY Over pmt for Glenda Knudson	7010-0000-208.000	Accounts Payable-Customer	334.88	7 Not AP(Payroll/Pass Through)
BF 8.24.18	449830 08/23/2018	819560	1,241.23	BARBARA FOLEY Employee Deductions 8.24.18	7040-0000-231.160	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
JULY BOR-GERSTENFELD	447497 08/16/2018	819050	353.24	BARBARA GERSTENFELD #27-119-100-0038-00	5168-0000-020.007	2018 Delinquent Tax Revolving	353.24	8 Authoritative Order
JULY BOR-PAGGEOT	447425 08/16/2018	819051	599.12	BART PAGGEOT # 27-025-100-0004-00	5168-0000-020.007	2018 Delinquent Tax Revolving	599.12	8 Authoritative Order
386-P3982655	446550 08/16/2018	819052	89.64	BATTERIES PLUS Batteries	1010-0305-729.000	Sheriff Administration	9.64	1 Co Board Specific Appr
					1010-0301-747.000	Sheriff Operations	40.00	
					1010-0301-747.000	Sheriff Operations	40.00	
EOB 11478-11499	449498 08/23/2018	819561	220,605.36	BEACON SERVICES Residential services for CMH clients	2220-7160-801.000	HealthWest	2,733.00	1 Co Board Specific Appr
					2220-7347-801.110	HealthWest	46,666.89	
					2220-7348-801.000	HealthWest	171,205.47	
0282217-IN	449767 08/23/2018	819805 H	857.25	BEAVER RESEARCH COMPAN' Foaming Degreaser and Action Pump	5920-5050-760.000	Wastewater Management Operations	857.25	0 Not an Exception
0280750-IN	447535 08/23/2018	819805 H	606.40	BEAVER RESEARCH COMPAN' Power-Zyme Waste Digestant - Chemic	5920-5060-768.000	Wastewater Management Operations	606.40	0 Not an Exception
1K782328	447449 08/23/2018	819806 H	582.67	BENCO DENTAL SUPPLY CO Dental Supplies	2220-7331-729.010	HealthWest	582.67	0 Not an Exception
1K788762	449478 08/23/2018	819806 H	3.29	BENCO DENTAL SUPPLY CO Dental Supplies	2220-7331-729.000	HealthWest	3.29	0 Not an Exception
1K767656	447447 08/23/2018	819806 H	307.60	BENCO DENTAL SUPPLY CO Dental Supplies	2220-7331-729.000	HealthWest	307.60	0 Not an Exception
1K782939	447448 08/23/2018	819806 H	690.60	BENCO DENTAL SUPPLY CO Dental Supplies	2220-7331-729.010	HealthWest	690.60	0 Not an Exception
1K760348	447248 08/23/2018	819806 H	123.04	BENCO DENTAL SUPPLY CO Dental Supplies	2220-7331-729.000	HealthWest	123.04	0 Not an Exception
RSTC 08-14-18 HB	449466 08/23/2018	819445	96.94	BEST FINANCIAL CREDIT UNIC Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.94	8 Authoritative Order
JPB353727.0131	449399 08/17/2018	819365	40.90	JUROR Juror 353727 Date 08/09/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.90	
Rcpt # 18-12398	447589 08/23/2018	819562	17.00	BEVERLY FORBEAR Refund Cert Copy Fee Less Search Fee	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
07242018BM	449254 08/17/2018	819269	6.16	WITNESS Witness: State vs LRB	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
JPB326121.0131	449397 08/17/2018	819363	23.72	JUROR Juror 326121 Date 08/09/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.72	
T Sawyer Sep 2018	449348 08/23/2018	819563	529.00	BLUE BAY CAPITAL LLC Rental Assistance through the HUD pro	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
D Murdzia Sep 2018	449346 08/23/2018	819563	568.00	BLUE BAY CAPITAL LLC Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Mathiot Aug 2018	449234 08/17/2018	819403	529.00	BLUE BAY CAPITAL LLC HUD Rental Assistance	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
D Mathiot Sep 2018	449349 08/23/2018	819563	529.00	BLUE BAY CAPITAL LLC Rental Assistance through the HUD pro	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
K Hershey Sep 2018	449347 08/23/2018	819563	568.00	BLUE BAY CAPITAL LLC Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
08-06-18	447368 08/16/2018	819053	253,949.05	BLUE CROSS BLUE SHIELD Medicare Advantage Sept 2018	7360-7360-910.215	Other Post Employment Benefits Fund	253,949.05	1 Co Board Specific Appr
RSTJ 102982	448934 08/17/2018	819378	4.89	BOARD OF EDUCATION MUSJ Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	4.89	8 Authoritative Order
NC1001431816	446613 08/16/2018	819054	1,470.00	BOB BARKER COMPANY Jail Kits	1010-0351-747.351	Sheriff Jail	1,470.00	1 Co Board Specific Appr
8/9/18 1281 SUMAC	447226 08/16/2018	819055	13.00	BONNIE CARRISON Refund UB CR Bal / SUMA-001281-000	5910-0000-277.020	Regional Water System	12.60	7 Not AP(Payroll/Pass Through)
					5910-0000-226.012	Regional Water System	0.40	
69225	449341 08/23/2018	819564	5,204.00	BOWEN HEATING AND COOLI DTE Test & Tune: 1669 Burton	1010-0175-934.175	Residential Energy Efficiency Pgm	5,204.00	1 Co Board Specific Appr
69256	449334 08/23/2018	819564	5,179.00	BOWEN HEATING AND COOLI DTE Test & Tune: 5825 S Sheridan	1010-0175-934.175	Residential Energy Efficiency Pgm	5,179.00	1 Co Board Specific Appr
69217	449337 08/23/2018	819564	5,204.00	BOWEN HEATING AND COOLI DTE Test & Tune: 21 Crescent	1010-0175-934.175	Residential Energy Efficiency Pgm	5,204.00	1 Co Board Specific Appr
69630	449338 08/23/2018	819564	5,999.00	BOWEN HEATING AND COOLI DTE Test & Tune: 760 E Holbrook	1010-0175-934.175	Residential Energy Efficiency Pgm	5,999.00	1 Co Board Specific Appr
69573	449330 08/23/2018	819564	3,979.00	BOWEN HEATING AND COOLI DTE Test & Tune: 926 Wood	1010-0175-934.175	Residential Energy Efficiency Pgm	3,979.00	1 Co Board Specific Appr
69303	449328 08/23/2018	819564	6,944.00	BOWEN HEATING AND COOLI DTE Test & Tune: 3565 Blackmer	1010-0175-934.175	Residential Energy Efficiency Pgm	6,944.00	1 Co Board Specific Appr
69571	449336 08/23/2018	819564	3,999.00	BOWEN HEATING AND COOLI DTE Test & Tune: 1630 Bush	1010-0175-934.175	Residential Energy Efficiency Pgm	3,999.00	1 Co Board Specific Appr
69458	449339 08/23/2018	819564	5,179.00	BOWEN HEATING AND COOLI DTE Test & Tune: 1419 Evanston	1010-0175-934.175	Residential Energy Efficiency Pgm	5,179.00	1 Co Board Specific Appr
69707	449550 08/23/2018	819564	270.00	BOWEN HEATING AND COOLI DTE Test & Tune: 1855 Mcilwraith	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00	1 Co Board Specific Appr
69567	449343 08/23/2018	819564	5,174.00	BOWEN HEATING AND COOLI DTE Test & Tune: 202 Strong	1010-0175-934.175	Residential Energy Efficiency Pgm	5,174.00	1 Co Board Specific Appr
69226	449332 08/23/2018	819564	5,404.00	BOWEN HEATING AND COOLI DTE Test & Tune: 571 Allen	1010-0175-934.175	Residential Energy Efficiency Pgm	5,404.00	1 Co Board Specific Appr
69286	449340 08/23/2018	819564	7,769.00	BOWEN HEATING AND COOLI DTE Test & Tune: 3963 Bennett	1010-0175-934.175	Residential Energy Efficiency Pgm	7,769.00	1 Co Board Specific Appr
69255	449342 08/23/2018	819564	5,999.00	BOWEN HEATING AND COOLI DTE Test & Tune: 2217 Peck	1010-0175-934.175	Residential Energy Efficiency Pgm	5,999.00	1 Co Board Specific Appr
69261	449333 08/23/2018	819564	5,179.00	BOWEN HEATING AND COOLI DTE Test & Tune: 984 Isabella	1010-0175-934.175	Residential Energy Efficiency Pgm	5,179.00	1 Co Board Specific Appr
69218	449335 08/23/2018	819564	7,004.00	BOWEN HEATING AND COOLI DTE Test & Tune: 2229 Manz	1010-0175-934.175	Residential Energy Efficiency Pgm	7,004.00	1 Co Board Specific Appr
69456	449329 08/23/2018	819564	7,904.00	BOWEN HEATING AND COOLI DTE Test & Tune: 3405 Holton	1010-0175-934.175	Residential Energy Efficiency Pgm	7,904.00	1 Co Board Specific Appr
69263	449331 08/23/2018	819564	5,164.00	BOWEN HEATING AND COOLI DTE Test & Tune: 781 E Larch	1010-0175-934.175	Residential Energy Efficiency Pgm	5,164.00	1 Co Board Specific Appr
08092018BG	449657 08/21/2018	819413	7.81	WITNESS Witness: State vs RLG	1010-0229-825.010	Prosecutor	7.81	8 Authoritative Order
17-188081-SM	449182 08/23/2018	819565	75.00	BREMER LAW FIRM Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
08132018BD	449658 08/21/2018	819414	7.02	WITNESS Witness: State vs KRH	1010-0229-825.010	Prosecutor	7.02	8 Authoritative Order
JULY BOR-GARDNER	447427 08/16/2018	819056	1,331.96	BRETT GARDNER # 27-116-400-0002-00	5168-0000-020.007	2018 Delinquent Tax Revolving	1,331.96	8 Authoritative Order
BR 8.24.18	449829 08/23/2018	819566	1,774.68	BRETT N RODGERS, TRUSTEE Employee deductions 8.24.18	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
JPB396516.0131	449376 08/17/2018	819342	25.90	JUROR Juror 396516 Date 08/09/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.90	
08022018BA	449255 08/17/2018	819270	7.72	WITNESS Witness: State vs DS	1010-0229-825.010	Prosecutor	7.72	8 Authoritative Order
BCH 071718	447074 08/16/2018	819057	116.10	BRIAN C HUNTER, MD ExpReimb: Mileage 07/17/18	1010-0229-816.000	Prosecutor	116.10	8 Authoritative Order
2018-260	447029 08/16/2018	819058	2,687.06	BRIAN TIEMAN Replacement 200 amp breakers	2080-0691-938.000	Parks	2,687.06	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 8/10/18 TO 8/23/18

INVOICE #	CHECK REF # DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule			
						GL Amount ("Not an Exception" is held)			
2018-259	447028 08/16/2018	819058	1,963.41	BRIAN TIERMAN	Emergency electrical repairs 7/4/18	2080-0691-938.000	Parks	1,963.41	5 Avoid Addl Cost
10557412	447438 08/16/2018	819059	813.16	BRINK'S INC.	08/18 Armored transport of funds	1010-0253-810.000	Treasurer	406.58	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	406.58	
08072018BF	449659 08/21/2018	819415	6.18	WITNESS	Witness: State vs AV	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order
RSTC 08-14-18 CC	449467 08/23/2018	819446	25.00	BRISTOL WEST INSURANCE G	Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
B&S 8.24.18	449820 08/23/2018	819567	332.54	BROCK & SCOTT, PLLC	Employee deduction 8.24.18	7040-0000-231.168	Imprest Payroll Fund	332.54	7 Not AP(Payroll/Pass Through)
RSTC 08-14-18 CG	449469 08/23/2018	819447	100.00	BROTHERHOOD MUTUAL INS	Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
JUL BOR-WIKMAN	448994 08/23/2018	819568	361.36	BRUCE WIKMAN	# 24-205-462-0013-00	5168-0000-020.007	2018 Delinquent Tax Revolving	361.36	8 Authoritative Order
119221	447412 08/16/2018	819060	6,048.00	BS & A SOFTWARE	Annual Service/Support-Fixed Assets	6680-0000-123.000	Information Technology Services ISF	6,048.00	1 Co Board Specific Appr
11223	446539 08/23/2018	819807	1,520.00	BUSH LAW OFFICES PLLC	LB- Attorney fees	5500-2550-829.000	Land Bank	1,520.00	0 Not an Exception
11225	446546 08/23/2018	819807	1,983.40	BUSH LAW OFFICES PLLC	LandBank Re: 5870 Beech	5500-2550-931.002	Land Bank	1,983.40	0 Not an Exception
08082018BF	449660 08/21/2018	819416	6.75	WITNESS	Witness: State vs MAF	1010-0229-825.010	Prosecutor	6.75	8 Authoritative Order
45485	447563 08/16/2018	819061	312.50	C&S ELECTRIC SERVICE LLC	Labor to Check Faulted Bins Per Ws#12	5920-5060-936.000	Wastewater Management Operations	312.50	5 Avoid Addl Cost
45522	447561 08/16/2018	819061	955.00	C&S ELECTRIC SERVICE LLC	Repairs to Basins A3,B1,B5,B9&D12	5920-5060-936.000	Wastewater Management Operations	955.00	5 Avoid Addl Cost
08082018CRH	449661 08/21/2018	819417	7.16	WITNESS	Witness: State vs PF	1010-0229-825.010	Prosecutor	7.16	8 Authoritative Order
080818	447435 08/23/2018	819569	186.50	CAITLIN WARD	ExpReimb: August	2300-0251-863.000	Accommodations Tax	186.50	2 Employee Travel Reimb
08022018CR	449256 08/17/2018	819271	6.42	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
EOB 11423	447356 08/16/2018	819062	300.00	CAMP SUNSHINE INC	DD Respite	2220-7159-801.127	HealthWest	300.00	9 Community Program Support
79000	447352 08/16/2018	819063	2,184.15	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 7/29	2920-0662-751.000	Child Care Fund	2,142.24	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	41.91	
78795-1	449917 08/23/2018	819862	10,921.19	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,921.19	1 Co Board Specific Appr
78999	448981 08/23/2018	819862	10,837.53	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,837.53	1 Co Board Specific Appr
JULY BOR-WELBORN	447599 08/23/2018	819571	383.61	CARL WELBORN	#24-170-000-0025-00	5168-0000-020.007	2018 Delinquent Tax Revolving	383.61	8 Authoritative Order
237108	447401 08/16/2018	819064	2,440.00	CARMICHAEL HEATING & AIR	DTE Test & Tune: 4090 Whitehall	1010-0175-934.175	Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
JPB362421.0131	449392 08/17/2018	819358	38.72	JUROR	Juror 362421 Date 08/09/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Aug 2018 Primary	449812 08/23/2018	819572	261.26	CAROLE M CARTER	Canvass 8/7/18 Election and Bd Mtg	1010-0191-707.000	Elections	261.26	3 Personal Services by Indiv
RSTJ 102954	448945 08/17/2018	819379	304.98	CASANDRA SUAREZ	Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	304.98	8 Authoritative Order
EOB 11422	447357 08/16/2018	819065	339.15	CASE MANAGEMENT OF MIC	Clinical Services	2220-7160-801.000	HealthWest	339.15	1 Co Board Specific Appr
RSTC 08-14-18 MR	449519 08/23/2018	819448	100.39	CASSANDRA FOSTER	Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.39	8 Authoritative Order
WMS9131 06/18	446540 08/16/2018	819066	1,144.00	CATHOLIC CHARITIES WEST N	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	1,144.00	1 Co Board Specific Appr
07252018CW	449257 08/17/2018	819272	7.92	WITNESS	Witness: State vs BLE	1010-0229-825.010	Prosecutor	7.92	8 Authoritative Order
JPB350102.0131	449400 08/17/2018	819366	391.30	JUROR	Juror 350102 Dates 08/09/2018-08/17,	1010-0131-822.010	Circuit Court	315.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	76.30	
RSTC 08-14-18 HT	449590 08/23/2018	819449	60.00	CHARLES YOUNG	Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 Authoritative Order
RSTJ 103079	448953 08/17/2018	819380	101.42	CHARLESSE PEARSON	Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	101.42	8 Authoritative Order
TO-R192101	447429 08/23/2018	819573	6.00	CHARLOTTE TAYLOR	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Customer	6.00	7 Not AP(Payroll/Pass Through)
JULY BOR-HAIN	447515 08/16/2018	819067	4,401.88	CHARYN HAIN	# 27-682-000-0034-00	5168-0000-020.007	2018 Delinquent Tax Revolving	4,401.88	8 Authoritative Order
RSTC 08-14-18 JT	449470 08/23/2018	819450	71.04	CHASE BANK SERVICES	Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	71.04	8 Authoritative Order
JULY BOR-KOBZA	447506 08/16/2018	819068	639.02	CHERRI KOBZA	# 27-803-000-0010-00	5168-0000-020.007	2018 Delinquent Tax Revolving	639.02	8 Authoritative Order
08062018CN	449258 08/17/2018	819273	6.77	WITNESS	Witness: State vs KGH	1010-0229-825.010	Prosecutor	6.77	8 Authoritative Order
ADVOCACY 7/18	449235 08/23/2018	819574	2,500.00	CHILD ABUSE COUNCIL OF M	Advocacy Program; 7/18	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 7/18	449236 08/23/2018	819575	7,500.00	CHILD ABUSE COUNCIL OF M	CASA Program; 7/18	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
EOB 11448	447485 08/16/2018	819069	1,000.00	CHOICE PROPERTY MGMT SC	Assistance Housing (PATH)	2220-7327-801.161	HealthWest	1,000.00	1 Co Board Specific Appr
D Hendricks Sep 2018	449350 08/23/2018	819576	568.00	CHOICE PROPERTY MGMT SC	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
07302018CM	449259 08/17/2018	819274	6.40	WITNESS	Witness: State vs PRS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JULY BOR-COLE	447523 08/16/2018	819070	442.68	CHRISTOPHER COLE	# 27-541-000-0036-00	5168-0000-020.007	2018 Delinquent Tax Revolving	442.68	8 Authoritative Order
080218CR	449260 08/17/2018	819275	6.63	WITNESS	Witness: State vs CR II	1010-0229-825.010	Prosecutor	6.63	8 Authoritative Order
301613822	449443 08/23/2018	819808	155.16	CINTAS	Floor Mats for Club House	2220-7137-931.000	HealthWest	155.16	0 Not an Exception
18-002237-FH	449736 08/23/2018	819586	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)
17-005693-FH	449711 08/23/2018	819583	450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	450.00	7 Not AP(Payroll/Pass Through)
17-005388-FH	449690 08/23/2018	819582	225.00	CIRCUIT COURT RECORDS	Apply Net Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	225.00	7 Not AP(Payroll/Pass Through)
17-004449-FH	449648 08/23/2018	819578	180.00	CIRCUIT COURT RECORDS	Apply Net Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	200.00	7 Not AP(Payroll/Pass Through)
						1010-0216-663.000	Circuit Court Records	(20.00)	
17-002218-FH	449633 08/23/2018	819577	180.00	CIRCUIT COURT RECORDS	Apply Net Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	200.00	7 Not AP(Payroll/Pass Through)
						1010-0216-663.000	Circuit Court Records	(20.00)	
17-005148-FH	449653 08/23/2018	819580	237.60	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	237.60	7 Not AP(Payroll/Pass Through)
18-000623-FH	449715 08/23/2018	819585	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	200.00	7 Not AP(Payroll/Pass Through)
						1010-0216-663.000	Circuit Court Records	(20.00)	
18-000017-FH	449713 08/23/2018	819584	237.60	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	237.60	7 Not AP(Payroll/Pass Through)
18-002635-FH	449745 08/23/2018	819588	360.00	CIRCUIT COURT RECORDS	Apply Net Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	400.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 8/10/18 TO 8/23/18

INVOICE #	CHECK REF #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule		
							GL Amount	("Not an Exception" is held)	
18-002287-FH	449741	08/23/2018	819587	180.00	CIRCUIT COURT RECORDS	Record 10% Costs Revenue to CCR 1010-0216-663.000 Apply Net Bond to Costs 7010-0000-265.002 Record 10% Costs Revenue to CCR 1010-0216-663.000	Circuit Court Records Circuit Court Records - Cash Bonds Circuit Court Records	(40.00) 200.00 (20.00)	7 Not AP(Payroll/Pass Through)
17-004789-FH	449652	08/23/2018	819579	450.00	CIRCUIT COURT RECORDS	Apply Net Bond to Costs 7010-0000-265.002	Circuit Court Records - Cash Bonds	450.00	7 Not AP(Payroll/Pass Through)
18-002636-FH	449687	08/23/2018	819581	1,098.00	CIRCUIT COURT RECORDS	Apply Bond to Costs 7010-0000-265.002	Circuit Court Records - Cash Bonds	1,098.00	7 Not AP(Payroll/Pass Through)
MTT	449710	08/23/2018	819589	6,919.24	CITY OF MONTAGUE	# 21-900-351-0005-00 5168-0000-020.000	2018 Delinquent Tax Revolving	6,919.24	8 Authoritative Order
01027000	449731	08/23/2018	819589	141.87	CITY OF MONTAGUE	Svcs for 8620 Water Street 5920-5060-923.000	Wastewater Management Operations	141.87	1 Co Board Specific Appr
18-0005650	448965	08/23/2018	819590	510.64	CITY OF MUSKEGON	ESW Water sampling JULY 2018 5910-0552-801.400	Regional Water System	510.64	1 Co Board Specific Appr
18-0005651	448967	08/23/2018	819590	893.52	CITY OF MUSKEGON	NSW Water sampling JULY 2018 5910-0546-801.400	Regional Water System	893.52	1 Co Board Specific Appr
129177	447217	08/16/2018	819071	20.00	CITY OF MUSKEGON	OUIL Reimb 12-062357-FH 7010-0000-271.501	Police Dept OUIL Reim	20.00	7 Not AP(Payroll/Pass Through)
RSTC 08-14-18 RP	449553	08/23/2018	819452	100.00	CITY OF MUSKEGON	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
18-0005658	448968	08/23/2018	819590	4,659.52	CITY OF MUSKEGON	NSW Water maintenance JULY 2018 5910-0546-801.300 Regional Water System 5910-0546-801.000	Regional Water System	422.14	1 Co Board Specific Appr
RSTC 08-14-18 MJ	449472	08/23/2018	819451	29.34	CITY OF MUSKEGON	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	29.34	8 Authoritative Order
18-0005653	448966	08/23/2018	819590	2,451.44	CITY OF MUSKEGON	ESW Water maintenance JULY 2018 5910-0552-801.300 Regional Water System 5910-0552-801.000	Regional Water System	0.01	1 Co Board Specific Appr
RSTJ 90006107	448921	08/17/2018	819381	54.36	CITY OF WHITEHALL	Juvenile Court Restitution; 8/14/18 7010-0000-272.000	Restitutions Payable-Juvenile Ct	54.36	8 Authoritative Order
EOB 11443	449411	08/17/2018	819404	863.50	CLAIRETHA LATRELL MORRIS	Assistance Housing (DD) 2220-7347-801.139	HealthWest	863.50	9 Community Program Support
68593	447567	08/23/2018	819809	67.95	CLASSIC STAMP & SIGN	Name Badge and Seal 1010-0215-729.000 County Clerk 1010-0215-729.000	County Clerk	18.50	0 Not an Exception
CE12104442	447454	08/23/2018	819810	5,607.35	CLEAN ENERGY	CNG system diagnostics & repairs to Cc 5880-0591-936.000	Muskegon Area Transit System	5,607.35	0 Not an Exception
CLOVERDALE 8/8/18	447027	08/16/2018	819072	7,000.00	CLOVERDALE EQUIPMENT	Refund - SESC Compliance Bond 5710-0000-255.571	Solid Waste Management	7,000.00	7 Not AP(Payroll/Pass Through)
08072018Cable	447432	08/16/2018	819075	103.23	COMCAST	8529-11-305-0229034 1010-0351-850.000	Sheriff Jail	103.23	1 Co Board Specific Appr
080718Cavle	447431	08/16/2018	819073	155.80	COMCAST	8529-11-305-0229042/Cable 990 Terra 1010-0131-850.000 1010-0229-850.000 2800-0232-850.000 Sheriff Jail 1010-0351-850.000	Circuit Court Prosecutor Crime Victims' Rights Sheriff Jail	47.95 51.41 21.86 34.58	1 Co Board Specific Appr
aug/sept	446962	08/16/2018	819074	100.17	COMCAST	service for Hazmat hangar 1190-0427-850.000	Emergency Services	100.17	1 Co Board Specific Appr
RSTC 08-14-18 GB	449474	08/23/2018	819453	5.00	COMERICA BANK	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
EOB 23320	447360	08/16/2018	819076	4,375.35	COMMUNITY HEALING CENTI	Substance Use Disorder Services 2220-7063-801.166	HealthWest	4,375.35	1 Co Board Specific Appr
RSTC 08-14-18 NB	449484	08/23/2018	819454	1,922.40	CONSTANCE DAVIS	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	1,922.40	8 Authoritative Order
203764071752	447251	08/16/2018	819078	37.13	CONSUMERS ENERGY	1000-2334-1579/6177 Main 2080-0691-921.000	Parks	37.13	1 Co Board Specific Appr
206700601576	447019	08/16/2018	819078	452.09	CONSUMERS ENERGY	1000-0007-2148/Street Lights 2080-0691-921.000	Parks	452.09	1 Co Board Specific Appr
206700620358	449727	08/23/2018	819592	44.73	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230 5810-0536-921.000	Airport	44.73	1 Co Board Specific Appr
201183373142	449752	08/23/2018	819592	24.62	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869 5810-0537-921.000	Airport	24.62	1 Co Board Specific Appr
9313419099	448952	08/15/2018	819035	5,112.00	CONSUMERS ENERGY	New service panel connection for Pion 4010-9015-970.000	Capital Projects Fund	5,112.00	1 Co Board Specific Appr
06611670124	449737	08/23/2018	819592	78.54	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757 5810-0536-921.000	Airport	78.54	1 Co Board Specific Appr
204387058816	447333	08/16/2018	819077	28.31	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple 1010-0265-921.000	Michael E. Kobza Hall of Justice	28.31	1 Co Board Specific Appr
206611670125	449738	08/23/2018	819592	77.02	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807 5810-0536-921.000	Airport	77.02	1 Co Board Specific Appr
204921007512	449724	08/23/2018	819592	14,320.31	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884 5810-0536-921.000	Airport	14,320.31	1 Co Board Specific Appr
202162226141	447420	08/16/2018	819078	47.06	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon 6345-1620-921.000	Maintenance Garage	47.06	1 Co Board Specific Appr
203764071753	447252	08/16/2018	819078	72.69	CONSUMERS ENERGY	1000-2334-1736/6215 Main 2080-0691-921.000	Parks	72.69	1 Co Board Specific Appr
9313419097	448947	08/15/2018	819034	11,106.00	CONSUMERS ENERGY	Electric underground service to new se 4010-9015-970.000	Capital Projects Fund	11,106.00	1 Co Board Specific Appr
206789601205	449326	08/23/2018	819592	25.72	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd 2080-0691-921.000	Parks	25.72	1 Co Board Specific Appr
205187984855	447413	08/16/2018	819078	42.53	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leach; 5710-0526-921.000	Solid Waste Management	42.53	1 Co Board Specific Appr
204832019549	449726	08/23/2018	819592	61.82	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424 5810-0536-921.000	Airport	61.82	1 Co Board Specific Appr
204832006056	447318	08/16/2018	819078	1,944.89	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd 5910-0546-921.000	Regional Water System	1,944.89	1 Co Board Specific Appr
206611670127	449732	08/23/2018	819592	28.03	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654 5810-0536-921.000	Airport	28.03	1 Co Board Specific Appr
204832006058	447339	08/17/2018	819405	2,670.96	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd 5920-5060-921.000	Wastewater Management Operations	2,670.96	1 Co Board Specific Appr
201094416393	449730	08/23/2018	819592	152.52	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973 5810-0536-921.000	Airport	152.52	1 Co Board Specific Appr
RSTC 08-14-18 TG	449479	08/23/2018	819455	150.00	CONSUMERS ENERGY	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
205988869754	447341	08/16/2018	819077	4,289.81	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty 5920-5060-921.000	Wastewater Management Operations	4,289.81	1 Co Board Specific Appr
206700620357	449750	08/23/2018	819592	24.76	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303 5810-0537-921.000	Airport	24.76	1 Co Board Specific Appr
20598886797	449725	08/23/2018	819592	86.83	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356 5810-0536-921.000	Airport	86.83	1 Co Board Specific Appr
206789596629	447521	08/23/2018	819592	54.96	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd 2080-0691-921.000	Parks	54.96	1 Co Board Specific Appr
201984247642	447428	08/16/2018	819077	29.14	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks 5920-5060-921.000	Wastewater Management Operations	29.14	1 Co Board Specific Appr
202162209344	447221	08/16/2018	819078	7,914.86	CONSUMERS ENERGY	1000 0035 8166 / 1890 E Apple Ave 1010-0052-921.000	Brookhaven Plant O&M	7,914.86	1 Co Board Specific Appr
206611670123	449743	08/23/2018	819592	72.42	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682 5810-0536-921.000	Airport	72.42	1 Co Board Specific Appr
205187984856	447414	08/16/2018	819078	532.68	CONSUMERS ENERGY	9366 Apple/Act#100025960616 5710-0526-921.000	Solid Waste Management	532.68	1 Co Board Specific Appr
204832019550	449740	08/23/2018	819592	65.09	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481 5810-0536-921.000	Airport	65.09	1 Co Board Specific Appr
203764071751	447250	08/16/2018	819078	474.49	CONSUMERS ENERGY	1000-2334-1314/6219 Main 2080-0691-921.000	Parks	474.49	1 Co Board Specific Appr

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INVOICE #	CHECK REF # DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule		
						GL Amount ("Not an Exception" is held)		
206700620356	449748 08/23/2018	819592	24.76	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645 5810-0537-921.000	Airport	24.76	1 Co Board Specific Appr
206878543723	449629 08/23/2018	819591	56.80	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd 5920-5060-921.000	Wastewater Management Operations	56.80	1 Co Board Specific Appr
4612	447270 08/16/2018	819079	356.06	CORE SOLUTIONS, INC.	July Mileage/Food Reimb 2220-many-801.000	HealthWest	356.06	1 Co Board Specific Appr
RSTC 08-14-18 AS	449543 08/23/2018	819456	2,483.00	COREY MEYERS	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	2,483.00	8 Authoritative Order
07242018CG	449261 08/17/2018	819276	6.06	WITNESS	Witness: State vs WDW 1010-0229-825.010	Prosecutor	6.06	8 Authoritative Order
RSTJ 103106	448929 08/17/2018	819382	7.50	CORTEEN GOODEN	Juvenile Court Restitution; 8/14/18 7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8 Authoritative Order
67533	449242 08/23/2018	819593	16.52	COUNTY OF OTTAWA	Prescriptions for JH & LC 2920-0666-844.022	Child Care Fund	16.52	1 Co Board Specific Appr
67117	447383 08/16/2018	819080	19,375.00	COUNTY OF OTTAWA	Agency Board & Care; 7/18 2920-0666-844.021	Child Care Fund	19,375.00	1 Co Board Specific Appr
RSTJ 102956	448923 08/17/2018	819383	80.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 8/14/18 7010-0000-272.000	Restitutions Payable-Juvenile Ct	80.00	8 Authoritative Order
RSTC 08-14-18 JAMB	449480 08/23/2018	819457	5,351.82	CRIME VICTIM SERVICES	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	5,351.82	8 Authoritative Order
802173	449231 08/23/2018	819594	(30.07)	CROSSWINDS MARINE SERV	II Credit - Over payment 1200-0331-760.000	Marine Safety	(30.07)	1 Co Board Specific Appr
053385	447604 08/23/2018	819594	123.68	CROSSWINDS MARINE SERV	II Marine Fuel 1200-0331-760.000	Marine Safety	123.68	1 Co Board Specific Appr
053228	447603 08/23/2018	819594	251.51	CROSSWINDS MARINE SERV	II Marine Fuel 1200-0331-760.000	Marine Safety	251.51	1 Co Board Specific Appr
053568	447601 08/23/2018	819594	215.66	CROSSWINDS MARINE SERV	II Marine Fuel 1200-0331-760.000	Marine Safety	215.66	1 Co Board Specific Appr
808498	447451 08/23/2018	819811	50.00	CYRACOM INTERNATIONAL I	II Monthly Minimum 2220-7701-801.000	HealthWest	50.00	0 Not an Exception
RSTC 08-14-18 DA	449539 08/23/2018	819458	89.84	DALE KUHLE	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	89.84	8 Authoritative Order
8/9/18 DALTON TWP	447321 08/16/2018	819082	2,457.50	DALTON TOWNSHIP	Sewer Reimb 08/03/18 - 08/09/18 5910-0000-226.011	Regional Water System	2,457.50	7 Not AP(Payroll/Pass Through)
TO-R191208	446525 08/16/2018	819081	65.77	DALTON TOWNSHIP	2017 Tax Over Payment 7010-0000-208.000	Accounts Payable-Customer	65.77	7 Not AP(Payroll/Pass Through)
DALTON TWP 8/16/18	449410 08/23/2018	819595	1,449.55	DALTON TOWNSHIP	Sewer Reimb 08/10/18 - 08/16/18 5910-0000-226.011	Regional Water System	1,449.55	7 Not AP(Payroll/Pass Through)
DC ach ret 8.10.18	447350 08/13/2018	819025	261.81	DANIEL A R CASSIDAY	Ach return from 8.10.18 pay 7040-0000-231.099	Imprest Payroll Fund	261.81	7 Not AP(Payroll/Pass Through)
BROWN-JULY BOR	447592 08/23/2018	819596	1,055.52	DANIEL BROWN	# 24-205-147-0008-00 5168-0000-020.007	2018 Delinquent Tax Revolving	1,055.52	8 Authoritative Order
RSTC 08-14-18 TW	449516 08/23/2018	819459	5.00	DANIEL FROST	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
JULY BOR-GILBERT	447293 08/16/2018	819083	732.66	DANIEL GILBERT	#11-035-200-0014-10 5168-0000-020.007	2018 Delinquent Tax Revolving	732.66	8 Authoritative Order
RSTC 08-14-18 JC	449518 08/23/2018	819460	50.00	DANIEL GILMER	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
08032018DH	449262 08/17/2018	819277	8.96	WITNESS	Witness: State vs JK 1010-0229-825.010	Prosecutor	8.96	8 Authoritative Order
1802399	447180 08/16/2018	819084	115.00	DANIEL J PETERS	Process Service 2018003128DS 2150-0230-816.010	Family Court	115.00	8 Authoritative Order
JULY BOR-VANDUSEN	447531 08/16/2018	819085	1,452.58	DANIEL VANDUSEN	#27-342-000-0125-00 5168-0000-020.007	2018 Delinquent Tax Revolving	1,452.58	8 Authoritative Order
07232018DP	449263 08/17/2018	819278	6.24	WITNESS	Witness: State vs JKMS 1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
08082018DJ	449662 08/21/2018	819418	6.30	WITNESS	Witness: State vs ARF 1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
Rcpt # 18-11695	447570 08/23/2018	819597	17.00	DARLA MOORE	Refund Cert Copy Fee less Search Fee 1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
JULY BOR-MULDER	449757 08/23/2018	819598	2,210.39	DARRYL MULDER	# 24-425-000-0063-00 5168-0000-020.007	2018 Delinquent Tax Revolving	2,210.39	8 Authoritative Order
JULY BOR-RAUTANAN	447297 08/16/2018	819086	1,258.50	DARYL RAUTANAN	# 11-485-000-0018-00 5168-0000-020.007	2018 Delinquent Tax Revolving	1,258.50	8 Authoritative Order
RSTC 08-14-18 JH	449534 08/23/2018	819461	20.00	DAVID & NANETTE JOHNSON	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
18-001182-FH	449180 08/23/2018	819599	650.00	DAVID B. KORTERING	Conflict Attorney Services 1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
RSTC 08-14-18 RH	449468 08/23/2018	819462	20.00	DAVID BROOKS	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
RSTC 08-14-18 AR	449526 08/23/2018	819463	96.00	DAVID HAACK	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8 Authoritative Order
RSTC 08-14-18 DM	449527 08/23/2018	819464	30.00	DAVID HAMMON	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
JULY BOR-HESLING	447433 08/16/2018	819087	113.63	DAVID HESLING	# 27-118-300-0031-10 5168-0000-020.007	2018 Delinquent Tax Revolving	113.63	8 Authoritative Order
07302018DK	449264 08/17/2018	819279	6.73	WITNESS	Witness: State vs VA 1010-0229-825.010	Prosecutor	6.73	8 Authoritative Order
08082018DM	449663 08/21/2018	819419	6.92	WITNESS	Witness: State vs MLS 1010-0229-825.010	Prosecutor	6.92	8 Authoritative Order
RSTJ 103065	448933 08/17/2018	819384	25.00	DAVID MILLER	Juvenile Court Restitution; 8/14/18 7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 Authoritative Order
JULY BOR-STENBERG	447419 08/16/2018	819088	1,112.90	DAVID STENBERG	#27-024-100-0010-00 5168-0000-020.007	2018 Delinquent Tax Revolving	1,112.90	8 Authoritative Order
EOB 11507-11508	449512 08/23/2018	819600	39,299.75	DAYBREAK	Community living supports for CMH cli 2220-7157-801.179	HealthWest	39,299.75	1 Co Board Specific Appr
60116992	447407 08/16/2018	819089	166.23	DE LAGE LANDEN PUBLIC FIN	08/18 Public Defender Ricoh Copier Le 1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
JPB362620.0131	449378 08/17/2018	819344	41.16	JUROR	Juror 362620 Date 08/09/2018 1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							26.16	
06282018DG	449265 08/17/2018	819280	6.27	WITNESS	Witness: State vs MLW 1010-0229-825.010	Prosecutor	6.27	8 Authoritative Order
2018-05	447181 08/23/2018	819812	166.70	DECISION POINTS AUTHORS	I JTC; Decision Points Pocket Cards 2920-0662-740.000	Child Care Fund	166.70	0 Not an Exception
07242018DM	449266 08/17/2018	819281	6.12	WITNESS	Witness: State vs BM 1010-0229-825.010	Prosecutor	6.12	8 Authoritative Order
07262018DB	449267 08/17/2018	819282	6.60	WITNESS	Witness: State vs AP 1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
EOB 11408	447349 08/16/2018	819090	1,000.00	DENISE SANDERS	Assistance Housing (PATH) 2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
RSTC 08-14-18 RJVV	449491 08/23/2018	819465	64.50	DEPARTMENT OF HUMAN SE	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	64.50	8 Authoritative Order
JULY BOR-HEIDELBERG	447576 08/23/2018	819601	57.81	DEYA HEIDELBERG	#24-205-047-0010-00 5168-0000-020.007	2018 Delinquent Tax Revolving	57.81	8 Authoritative Order
17-002631-FH	449641 08/23/2018	819602	180.00	DIAMOND PORTER-COLEMAN	Refund Net Bond Payment 7010-0000-265.002	Circuit Court Records - Cash Bonds	200.00	7 Not AP(Payroll/Pass Through)
							(20.00)	
JULY BOR-HAZEKAMP	447303 08/16/2018	819091	508.67	DIANE HAZEKAMP	Record 10% Costs Revenue to CCR 5168-0000-020.007	2018 Delinquent Tax Revolving	508.67	8 Authoritative Order
RSTJ 103119-103273	448930 08/17/2018	819385	62.50	DIRK HOCHHUTH	Juvenile Court Restitution; 8/14/18 7010-0000-272.000	Restitutions Payable-Juvenile Ct	62.50	8 Authoritative Order
4512	447296 08/16/2018	819092	2,396.61	DISABILITY NETWORK	Consumer support and QI Participation 2220-7704-801.064	HealthWest	2,396.61	1 Co Board Specific Appr
RSTC 08-14-18 DG	449493 08/23/2018	819466	20.00	DISCOVER CARD SERVICES	Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
BOR JULY-SCOTT	449739 08/23/2018	819603	388.78	DOMINIQUE SCOTT	# 24-525-000-0016-00 5168-0000-020.007	2018 Delinquent Tax Revolving	388.78	8 Authoritative Order
AUGUST 2018	447374 08/16/2018	819093	4,000.00	DOUGLAS HOCH, MD	Medical Director services 2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr

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INVOICE #	CHECK REF # DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule	
						GL Amount ("Not an Exception" is held)	
						2,400.00	
BOR JULY BROTT	447512 08/16/2018	819094	261.51	DWAYNE BROTT # 27-745-000-0048-00	2210-6711-802.000 Public Health		
08142018DW	449664 08/21/2018	819420	12.80	WITNESS Witness: State vs CKW	5168-0000-020.007 2018 Delinquent Tax Revolving	261.51	8 Authoritative Order
RSTC 08-14-18 LU	449495 08/23/2018	819467	100.00	E & A GROCERY Circuit Court Restitution; 8/14/18	1010-0229-825.010 Prosecutor	12.80	8 Authoritative Order
RSTC 08-14-18 DS	449496 08/23/2018	819468	200.00	EAGLE ALLOY Circuit Court Restitution; 8/14/18	7010-0000-271.500 Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RSTC 08-14-18 RM	449564 08/23/2018	819469	100.00	EARL ROOMSBURG Circuit Court Restitution; 8/14/18	7010-0000-271.500 Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
50638	447560 08/23/2018	819813 H	580.00	EAST MUSKOGON ROOFING & Roof Leak Repairs WW Admin Bldg 7/1	5920-5060-936.000 Wastewater Management Operations	580.00	0 Not an Exception
ECMC 8.24.18	449824 08/23/2018	819604	2.50	ECMC employee deduction 8.24.18	7040-0000-231.161 Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
95436989	449610 08/23/2018	819814 H	24.84	ECOLAB FOOD SAFETY SPECI/ Chlorine Test Strips	2210-6202-747.000 Public Health	24.84	0 Not an Exception
J Anderson Sep 2018	449351 08/23/2018	819605	568.00	ED BODMAN Rental Assistance through the HUD pro	2220-7050-801.000 HealthWest	568.00	1 Co Board Specific Appr
R192033	447402 08/16/2018	819095	261.69	EGELSTON TOWNSHIP PAYMENT FOR THE 2018 SUMMER TAX	7010-0000-208.000 Accounts Payable-Customer	261.69	7 Not AP(Payroll/Pass Through)
MTT #17-004991	447261 08/16/2018	819097	3,667.88	EJE PROPERTIES LLC # 24-205-186-0001-00	5168-0000-020.000 2018 Delinquent Tax Revolving	3,667.88	8 Authoritative Order
MTT #17-004990	447257 08/16/2018	819096	655.83	EJE PROPERTIES LLC 24-205-186-0009-00	5168-0000-020.000 2018 Delinquent Tax Revolving	655.83	8 Authoritative Order
MTT #17-004989	447249 08/23/2018	819606	498.55	EJE PROPERTIES LLC #24-205-186-0025-00	5168-0000-020.000 2018 Delinquent Tax Revolving	498.55	8 Authoritative Order
081518	449751 08/23/2018	819607	35,880.00	ELISHA C HURLEY Train 24 Agency/Community Clinicians	2220-7039-801.000 HealthWest	35,880.00	1 Co Board Specific Appr
RSTC 08-14-18 CP	449463 08/23/2018	819470	25.00	LIZABETH ALSTEENS Circuit Court Restitution; 8/14/18	7010-0000-271.500 Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB404114.0131	449379 08/17/2018	819345	41.16	JUROR Juror 404114 Date 08/09/2018	1010-0131-822.010 Circuit Court	15.00	8 Authoritative Order
						26.16	
08132018EE	449665 08/21/2018	819421	6.18	WITNESS Witness: State vs TZA	1010-0229-825.010 Prosecutor	6.18	8 Authoritative Order
07/20/2018	445877 08/23/2018	13	0.00	EMERGENCY SERVICES Vehicle Repairs -	1010-0301-802.000 Sheriff Operations	0.00	
11537	447182 08/23/2018	819815 H	60.89	EMERGENCY SERVICES LLC Ford Five Hundred; Oil/Filter Service	2150-0230-937.000 Family Court	60.89	0 Not an Exception
07302018EW	447590 08/23/2018	819608	8,900.00	EMERGENCY SERVICES LLC Fleet Maintenance & Management	1010-0301-802.000 Sheriff Operations	8,900.00	1 Co Board Specific Appr
13396	449268 08/17/2018	819283	6.25	WITNESS Witness: State vs TST	1010-0229-825.010 Prosecutor	6.25	8 Authoritative Order
	446458 08/13/2018	819026	10,546.50	ENG INC 06/18 Saxe Drain	8010-8472-801.000 Drain Fund	10,424.23	8 Authoritative Order
						122.27	
A1105239	449420 08/23/2018	819609	396.00	ENGINEERED PROTECTION SY Alarm System Monitoring	8010-8472-801.000 Drain Fund	122.27	
J371984	447411 08/17/2018	819406	3,045.10	ENGINEERED PROTECTION SY Access Control System Solid Waste Buil	2220-7137-801.000 HealthWest	396.00	5 Avoid Addl Cost
1C831606DH2	447410 08/17/2018	819406	2,884.90	ENGINEERED PROTECTION SY Access Control System Solid Waste Buil	5710-0526-931.050 Solid Waste Management	3,045.10	5 Avoid Addl Cost
FBN3528769	447381 08/23/2018	819610	378.81	ENTERPRISE FLEET MGMT INI Lease payment for '18 Ford pkup for En	5710-0526-931.050 Solid Waste Management	2,884.90	5 Avoid Addl Cost
FBN3529035	448956 08/16/2018	819098	1,771.34	ENTERPRISE FLEET MGMT INI Health Dept vehicle leases	1190-0426-944.000 Emergency Services	378.81	1 Co Board Specific Appr
FBN3523398	447524 08/23/2018	819610	523.37	ENTERPRISE FLEET MGMT INI Monthly Lease Charges for Parks Lease	2210-many-944.000 Public Health	1,771.34	1 Co Board Specific Appr
FBN3528922	447487 08/23/2018	819611	362.74	ENTERPRISE FLEET MGMT INI LEASE 2018 Ram ProMaster	2080-0691-944.000 Parks	523.37	1 Co Board Specific Appr
JPB347261.0131	449388 08/17/2018	819354	376.04	JUROR Juror 347261 Dates 08/09/2018-08/17,	6330-many-944.000 Office Services	362.74	1 Co Board Specific Appr
						315.00	8 Authoritative Order
						61.04	
07192018EL	449269 08/17/2018	819284	7.04	WITNESS Witness: State vs TL	1010-0229-825.010 Prosecutor	7.04	8 Authoritative Order
S102717846.001	447558 08/16/2018	819099	996.10	ETNA SUPPLY COMPANY ROMAC 305 19.80 x 2 CC Saddle	5920-5060-778.000 Wastewater Management Operations	996.10	5 Avoid Addl Cost
June 2018	447326 08/16/2018	819100	2,775.00	EVERY WOMAN'S PLACE Women and family specialty services SI	2220-7063-801.166 HealthWest	2,775.00	1 Co Board Specific Appr
35	447325 08/16/2018	819100	3,822.28	EVERY WOMAN'S PLACE Women and family specialty services SI	2220-7063-801.166 HealthWest	3,822.28	1 Co Board Specific Appr
RSTC 08-14-18 YM	449501 08/23/2018	819471	10.00	FARM BUREAU INSURANCE A Circuit Court Restitution; 8/14/18	7010-0000-271.500 Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
RSTC 08-14-18 JHJH	449503 08/23/2018	819472	85.00	FARM BUREAU INSURANCE A Circuit Court Restitution; 8/14/18	7010-0000-271.500 Restitutions Payable-Circuit Ct	85.00	8 Authoritative Order
RSTI 102985	448926 08/17/2018	819386	10.00	FARM BUREAU INSURANCE A Juvenile Court Restitution; 8/14/18	7010-0000-272.000 Restitutions Payable-Juvenile Ct	10.00	8 Authoritative Order
NIA000168534	447183 08/16/2018	819101	12,868.00	FATHER FLANAGAN'S BOYS' F Board & Care; 7/18	2920-0665-844.021 Child Care Fund	12,868.00	1 Co Board Specific Appr
4208063	447537 08/23/2018	819816 H	3,609.42	FCX PERFORMANCE, INC MILTON ROY MROY PUMP & KIT	5920-5060-778.000 Wastewater Management Operations	3,609.42	0 Not an Exception
6-276-98991	449695 08/23/2018	819612	56.55	FEDERAL EXPRESS Shipping: FedEx Ground Shipments	2300-0251-730.000 Accommodations Tax	56.55	1 Co Board Specific Appr
RSTC 08-14-18 WM	449505 08/23/2018	819473	100.00	FEDERATED MUTUAL INSURANCE Circuit Court Restitution; 8/14/18	7010-0000-271.500 Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
0050922	447399 08/16/2018	819102	23,162.00	FERGUSON ENTERPRISES, INC Water meters	5910-many-747.015 Regional Water System	23,162.00	5 Avoid Addl Cost
8376	447457 08/16/2018	819103	458.61	FIRST THIRD BANK S&S Relief-mortgage assistance LJ	2930-8942-849.000 Veterans Affairs Dept	458.61	9 Community Program Support
2504071807	446903 08/16/2018	819104	50.60	FIRST ADVANTAGE LNS SCREI Clinic Collection	5710-0526-801.000 Solid Waste Management	50.60	5 Avoid Addl Cost
RSTC 08-14-18 CK	449507 08/23/2018	819474	40.00	FIRST CHRISTIAN CHURCH Circuit Court Restitution; 8/14/18	7010-0000-271.500 Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
1563271	446603 08/16/2018	819105	370.95	FORD MOTOR CREDIT COMP; FY14 2014 Ford F-250 XLT-MiDeal Prici	1200-0331-944.000 Marine Safety	370.95	1 Co Board Specific Appr
1567661	449419 08/23/2018	819613	3,200.92	FORD MOTOR CREDIT COMP; Leasing of 8 Ford Vehicles	2220-many-944.000 HealthWest	3,200.92	1 Co Board Specific Appr
1566724	447445 08/16/2018	819105	2,092.45	FORD MOTOR CREDIT COMP; Leasing of (5) 2015-Ford Fusions	2220-7144-944.000 HealthWest	2,092.45	1 Co Board Specific Appr
1564084	446605 08/16/2018	819105	2,492.51	FORD MOTOR CREDIT COMP; Monthly Pmt for PINS SUV Lease	1240-many-944.000 Township Patrols	2,492.51	1 Co Board Specific Appr
1562218	446537 08/16/2018	819105	4,754.33	FORD MOTOR CREDIT COMP; Ford Police Interceptors & Equipment	1210-0315-944.000 Highway Safety Programs	1,358.38	1 Co Board Specific Appr
						3,395.95	
EOB 11396	447331 08/16/2018	819106	73,876.00	FOREST VIEW PSYCHIATRIC H Community Inpatient Adult/Child	2220-7074-802.050 HealthWest	73,876.00	1 Co Board Specific Appr
17-005204-FH	449689 08/23/2018	819614	450.00	FRANCISCO PONCE Refund Net Bond Payment	7010-0000-265.002 Circuit Court Records - Cash Bonds	450.00	7 Not AP(Payroll/Pass Through)
07242018FS	449270 08/17/2018	819285	6.38	WITNESS Witness: State vs WB	1010-0229-825.010 Prosecutor	6.38	8 Authoritative Order
18-000830-FH	449181 08/23/2018	819615	650.00	FRED J LESICA Conflict Attorney Services	1010-0164-830.050 Public Defender	650.00	3 Personal Services by Indiv
RSTC 08-14-18 AC	449594 08/23/2018	819475	34.44	FREDERICK WILLIS Circuit Court Restitution; 8/14/18	7010-0000-271.500 Restitutions Payable-Circuit Ct	34.44	8 Authoritative Order
03362	447275 08/23/2018	819817 H	1,451.42	FREDRICK'S CO INC Replace Bad boards on Roofs at Moore	2080-0691-931.050 Parks	1,451.42	0 Not an Exception

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INVOICE #	CHECK REF #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule		
							GL Amount	("Not an Exception" is held)	
03361	447274	08/23/2018	819817 H	6,865.00	FREDRICK'S CO INC Reroofing of bathroom building and ga	2080-0691-936.000	Parks	6,865.00	0 Not an Exception
AUGUST 2018	447416	08/16/2018	819107	1,461.26	FRONTIER 08/18 Frontier telephone service	2080-0691-851.000	Parks	203.63	1 Co Board Specific Appr
						2220-7324-851.000	HealthWest	60.50	
						5810-0536-851.000	Airport	1,073.24	
						5910-0546-851.000	Regional Water System	123.89	
RSTC 08-14-18 SC	449515	08/23/2018	819476	2,223.00	FRONTIER MART Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,223.00	8 Authoritative Order
RSTJ 103187	448927	08/17/2018	819387	80.00	FRUITPORT COMMUNITY SCH Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	80.00	8 Authoritative Order
July 2018	447280	08/13/2018	819027	23,872.78	FRUITPORT DISTRICT LIBRAR\ Penal Fines Distribution 07/17 - 06/18	7210-0000-273.010	Library Penal Fines	23,872.78	7 Not AP(Payroll/Pass Through)
07232018GP	449271	08/17/2018	819286	6.72	WITNESS Witness: State vs MS	1010-0229-825.010	Prosecutor	6.72	8 Authoritative Order
RSTC 08-14-18 GW	449461	08/23/2018	819477	24.05	GARY ACKERMAN Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	24.05	8 Authoritative Order
08132018GG	449666	08/21/2018	819422	6.50	WITNESS Witness: State vs TMP	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
D Goryl Sep 2018	449352	08/23/2018	819616	568.00	GARY PEETS Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
A Holmes Sep 2018	449355	08/23/2018	819616	750.00	GARY PEETS Rental Assistance through the HUD pro	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
M Phillips Sep 2018	449354	08/23/2018	819616	529.00	GARY PEETS Rental Assistance through the HUD pro	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
D Edwards Sep 2018	449353	08/23/2018	819616	529.00	GARY PEETS Rental Assistance through the HUD pro	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
BCH 071718	447077	08/16/2018	819108	100.00	GENESSEE COUNTY Testimony	1010-0229-816.000	Prosecutor	100.00	8 Authoritative Order
07262018GL	449272	08/17/2018	819287	6.70	WITNESS Witness: State vs AP	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
42287	449239	08/23/2018	819617	8,872.20	GEORGE JUNIOR REPUBLIC IN Board & Care; 7/18	2920-0665-844.021	Child Care Fund	8,872.20	1 Co Board Specific Appr
JULY BOR-GERDES	449001	08/23/2018	819618	2,705.19	GERDES TRUST # 24-425-000-0043-00	5168-0000-020.007	2018 Delinquent Tax Revolving	2,705.19	8 Authoritative Order
223861	447536	08/16/2018	819109	338.50	GILLHESPY INC A & B Fuel Tank Inspections 2018	5920-5050-936.000	Wastewater Management Operations	338.50	5 Avoid Addl Cost
40483240	447450	08/16/2018	819110	337.43	GILLIG LLC Driver Side Window Unit 0703	5880-0591-775.000	Muskegon Area Transit System	237.43	1 Co Board Specific Appr
40489088	449719	08/23/2018	819619	5,000.00	GILLIG LLC Gillig Training	5880-0591-957.000	Muskegon Area Transit System	5,000.00	1 Co Board Specific Appr
RSTC 08-14-18 KH	449532	08/23/2018	819478	20.00	GINA JARVIS Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
97527	447510	08/16/2018	819111	468.00	GINMAN TIRE COMPANY INC Lowboy	5920-5050-760.010	Wastewater Management Operations	468.00	5 Avoid Addl Cost
8252509917	449601	08/23/2018	819818 H	401.50	GLAXOSMITHKLINE Vaccines	2210-6710-741.000	Public Health	401.50	0 Not an Exception
8252501918	449598	08/23/2018	819818 H	693.00	GLAXOSMITHKLINE Vaccines	2210-6710-741.000	Public Health	693.00	0 Not an Exception
07302018GS	449273	08/17/2018	819288	6.17	WITNESS Witness: State vs CCL	1010-0229-825.010	Prosecutor	6.17	8 Authoritative Order
4540	449488	08/23/2018	819819 H	1,106.40	GLOBAL BUSINESS PROMOTI\ Tote Bags	2220-7059-729.000	HealthWest	1,106.40	0 Not an Exception
JULY BOR-WATTS	448963	08/23/2018	819620	517.07	GLORIA WATTS # 24-205-199-0007-00	5168-0000-020.007	2018 Delinquent Tax Revolving	517.07	8 Authoritative Order
INV001534	447289	08/16/2018	819112	1,371.68	GOOD TEMPS TEMPORARY S Temp services-Wastewater	5920-5030-802.000	Wastewater Management Operations	1,371.68	1 Co Board Specific Appr
INV001547	447291	08/16/2018	819112	192.00	GOOD TEMPS TEMPORARY S Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	192.00	1 Co Board Specific Appr
INV001558	449623	08/23/2018	819621	422.40	GOOD TEMPS TEMPORARY S Temp services-Circuit Court Records- CI	1010-0216-801.000	Circuit Court Records	422.40	1 Co Board Specific Appr
INV001561	449620	08/23/2018	819621	359.32	GOOD TEMPS TEMPORARY S Temp services-CVB	2300-0251-801.000	Accommodations Tax	359.32	1 Co Board Specific Appr
INV001538	447287	08/16/2018	819112	576.00	GOOD TEMPS TEMPORARY S Temp services-Public Health	2210-6410-801.000	Public Health	576.00	1 Co Board Specific Appr
INV001572	449616	08/23/2018	819621	217.60	GOOD TEMPS TEMPORARY S Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	217.60	1 Co Board Specific Appr
INV001559	449613	08/23/2018	819621	1,407.55	GOOD TEMPS TEMPORARY S Temp services-Wastewater	5920-5030-802.000	Wastewater Management Operations	1,407.55	1 Co Board Specific Appr
INV001536	447288	08/16/2018	819112	573.53	GOOD TEMPS TEMPORARY S Temp services-CVB	2300-0251-801.000	Accommodations Tax	573.53	1 Co Board Specific Appr
INV001563	449617	08/23/2018	819621	592.00	GOOD TEMPS TEMPORARY S Temp services-Public Health	2210-6410-801.000	Public Health	592.00	1 Co Board Specific Appr
EOB 11377	447362	08/16/2018	819113	35,226.52	GOODWILL INDUSTRIES OF V Vocational services	2220-7156-801.103	HealthWest	35,226.52	1 Co Board Specific Appr
EOB 11376	447363	08/16/2018	819113	3,152.44	GOODWILL INDUSTRIES OF V Vocational services	2220-7156-801.103	HealthWest	3,152.44	1 Co Board Specific Appr
081018-2	447323	08/16/2018	819114	44.00	Gordon J Peterman E Johnson	2220-0000-273.006	HealthWest	44.00	7 Not AP(Payroll/Pass Through)
081418	447500	08/16/2018	819114	55.00	Gordon J Peterman Southern Fund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
082018	449649	08/23/2018	819622	55.00	Gordon J Peterman Southern Fund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
081018-3	447324	08/16/2018	819114	55.00	Gordon J Peterman Southern Fund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
081018	447322	08/16/2018	819114	194.50	Gordon J Peterman Southern Fund AB, PG, RT, SK, TS	2220-0000-273.006	HealthWest	194.50	7 Not AP(Payroll/Pass Through)
RSTC 08-14-18 DM	449572	08/23/2018	819479	18.97	GRACIE THOMPSON-JONES Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.97	8 Authoritative Order
1936-81718	449636	08/23/2018	819623	1,641.04	GREAT LAKES ENERGY Electrical Usage for Meinert Park and P	2080-0691-921.000	Parks	1,641.04	1 Co Board Specific Appr
91434411	449693	08/23/2018	819820 H	1,300.00	GREAT LAKES PUBLISHING CC Digital Advertising	2300-0251-902.000	Accommodations Tax	1,300.00	0 Not an Exception
07312018GD	449274	08/17/2018	819289	6.04	WITNESS Witness: State vs TR	1010-0229-825.010	Prosecutor	6.04	8 Authoritative Order
081518	449707	08/23/2018	819624	4,154.17	GREYHOUND LINES INC Commission Due 8/1/18 - 8/15/18	5880-0000-270.400	Muskegon Area Transit System	4,154.17	1 Co Board Specific Appr
EOB 11406	447367	08/16/2018	819115	50.55	GUARDIAN TRAC LLC Fiscal Intermediary Services	2220-7156-801.105	HealthWest	50.55	1 Co Board Specific Appr
EOB 11431	447371	08/16/2018	819115	8,683.24	GUARDIAN TRAC LLC Fiscal Intermediary Services	2220-7344-801.196	HealthWest	8,683.24	1 Co Board Specific Appr
EOB 11428	447370	08/16/2018	819115	2,790.70	GUARDIAN TRAC LLC Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,790.70	1 Co Board Specific Appr
EOB 11427	447372	08/16/2018	819115	1,000.00	GUARDIAN TRAC LLC Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
EOB 11505	449514	08/23/2018	819625	1,760.22	GUARDIAN TRAC LLC Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,760.22	1 Co Board Specific Appr
EOB 11517	449645	08/23/2018	819625	152.88	GUARDIAN TRAC LLC Fiscal Intermediary Services	2220-7159-801.127	HealthWest	152.88	1 Co Board Specific Appr
EOB 11518	449647	08/23/2018	819625	24.72	GUARDIAN TRAC LLC Fiscal Intermediary Services	2220-7157-801.179	HealthWest	24.72	1 Co Board Specific Appr
EOB 11506	449517	08/23/2018	819625	53.92	GUARDIAN TRAC LLC Fiscal Intermediary Services	2220-7156-801.105	HealthWest	53.92	1 Co Board Specific Appr
EOB 11432	447369	08/16/2018	819115	225.00	GUARDIAN TRAC LLC Fiscal Intermediary Services	2220-7144-801.000	HealthWest	225.00	1 Co Board Specific Appr
080318	447365	08/16/2018	819115	730.00	GUARDIAN TRAC LLC Fiscal Intermediary Services	2220-7144-801.000	HealthWest	730.00	1 Co Board Specific Appr
EOB 11407	447366	08/16/2018	819115	10,046.38	GUARDIAN TRAC LLC Fiscal Intermediary Services	2220-7157-801.179	HealthWest	10,046.38	1 Co Board Specific Appr

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							GL Amount	("Not an Exception" is held)	
RSTJ 103013-103210	448931	08/17/2018	819388	70.00	GWENDOLYN LANE Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	70.00	8 Authoritative Order
Jul-18	449642	08/23/2018	819626	11,948.42	HACKLEY LIFE COUNSELING Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,948.42	1 Co Board Specific Appr
July 2018	447283	08/13/2018	819028	71,800.94	HACKLEY PUBLIC LIBRARY Penal Fines Distribution 07/17 - 06/18	7210-0000-273.010	Library Penal Fines	71,800.94	7 Not AP(Payroll/Pass Through)
07302018HC	449275	08/17/2018	819290	7.83	WITNESS Witness: State vs DDC	1010-0229-825.010	Prosecutor	7.83	8 Authoritative Order
08082018HJ	447409	08/16/2018	819116	6.34	WITNESS Witness: State vs RSJ	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order
RSTC 08-14-18 SB	449528	08/23/2018	819480	100.00	HARTFORD INSURANCE Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
07262018HH	449276	08/17/2018	819291	6.16	WITNESS Witness: State vs TM	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
JULY BOR-SHERMAN	448995	08/23/2018	819627	181.08	HELEN SHERMAN # 24-205-394-0009-10	5168-0000-020.007	2018 Delinquent Tax Revolving	181.08	8 Authoritative Order
0002233836	447018	08/16/2018	819118	750.00	HERALD PUBLISHING COMPA Advertising Agency Serv. for July 2018	1010-0301-902.000	Sheriff Operations	26.79	1 Co Board Specific Appr
						1010-0225-902.000	Equalization	26.79	
						2220-many-902.000	HealthWest	562.47	
						2920-0662-902.000	Child Care Fund	53.58	
						2210-6711-902.000	Public Health	26.79	
						1010-0351-902.000	Sheriff Jail	53.58	
0002233838	446947	08/16/2018	819117	495.58	HERALD PUBLISHING COMPA HHW Advertising July 2018	5710-0527-902.000	Solid Waste Management	495.58	1 Co Board Specific Appr
J Tucker Sep 2018	449356	08/23/2018	819628	568.00	HERE2SERVE PROPERTY MAN HUD Rental Assistance	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
R Bradford Sep 2018	449358	08/23/2018	819628	568.00	HERE2SERVE PROPERTY MAN HUD Rental Assistance	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
J Martin Sep 2018	449357	08/23/2018	819628	568.00	HERE2SERVE PROPERTY MAN HUD Rental Assistance	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
EOB 11476	447486	08/16/2018	819119	2,585.97	HERITAGE HOMES INC Center based respite services, CLS	2220-7157-801.179	HealthWest	2,585.97	1 Co Board Specific Appr
EOB 11420	447358	08/16/2018	819120	520.43	HGA SERVICES Supported Employment, CLS	2220-7156-801.105	HealthWest	520.43	1 Co Board Specific Appr
M0200 July 2018	447242	08/16/2018	819120	6,004.56	HGA SERVICES SED services to CMH clients	2220-many-801.000	HealthWest	6,004.56	1 Co Board Specific Appr
174482	447504	08/23/2018	819821	H 93.41	HI-GRADE FASTENERS Nuts, Cable Ties, Drill Bits, etc	5920-5050-778.000	Wastewater Management Operations	93.41	0 Not an Exception
53915	449611	08/23/2018	819629	1,161.97	HINMAN LAKE LLC 07/18 Utilities Fees Terrace Plaza	1010-0226-920.000	Human Resources	395.07	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	395.07	
						6770-0204-920.000	Insurance	371.83	
EOB 11397	447327	08/16/2018	819121	6,424.00	HOLLAND COMMUNITY HOSF Inpatient Services for Healthwest client	2220-7073-802.050	HealthWest	6,424.00	1 Co Board Specific Appr
RSTC 08-14-18 AJ	449523	08/23/2018	819481	50.00	HOLLY GREGG Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 08-14-18 MI	449530	08/23/2018	819482	8.00	HOME DEPOT Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.00	8 Authoritative Order
GN 081218	449432	08/23/2018	819630	1,022.08	HONORABLE GEOFFREY NOL/ ExpReimb: Travel 8/12 - 8/15/18	1010-0136-863.000	District Court	122.08	2 Employee Travel Reimb
						1010-0136-871.000	District Court	900.00	
EOB 11501	449490	08/23/2018	819631	10,230.00	HOPE NETWORK BEHAVIORA Specialized Residential Setting	2220-7347-801.110	HealthWest	10,230.00	1 Co Board Specific Appr
IN230263	449769	08/23/2018	819822	H 331.71	HOTSY EQUIPMENT CO Nozzle, Oil, Filter & Labor	5920-5030-936.000	Wastewater Management Operations	331.71	0 Not an Exception
97529	449709	08/23/2018	819823	H 941.65	HYDRO-CHEM SYSTEMS INC Bus Wash Solution	5880-0591-776.000	Muskegon Area Transit System	941.65	0 Not an Exception
1779320-0	449016	08/23/2018	819632	216.35	INTEGRITY BUSINESS Soluti Office Supplies: Paper/Pens/WhiteBoar	1010-0171-729.000	Administration	216.35	1 Co Board Specific Appr
1779141-0	449434	08/23/2018	819632	250.88	INTEGRITY BUSINESS Soluti Office Supplies for MHC	2220-many-729.000	HealthWest	250.88	1 Co Board Specific Appr
1775344-0	447201	08/16/2018	819122	166.15	INTEGRITY BUSINESS Soluti Office Supplies	2920-0662-729.000	Child Care Fund	166.15	1 Co Board Specific Appr
1770265-0	446426	08/16/2018	819122	195.08	INTEGRITY BUSINESS Soluti Office Supplies	1010-0164-729.000	Public Defender	195.08	1 Co Board Specific Appr
1776053-0	447312	08/16/2018	819122	905.75	INTEGRITY BUSINESS Soluti Office Supplies for Club House	2220-7137-729.000	HealthWest	792.54	1 Co Board Specific Appr
						2220-7137-750.000	HealthWest	113.21	
C1769925-0	449634	08/23/2018	819632	(4.31)	INTEGRITY BUSINESS Soluti Office Supplies for MCA	2220-7068-729.000	HealthWest	(4.31)	1 Co Board Specific Appr
1774142-0	448984	08/23/2018	819633	24.78	INTEGRITY BUSINESS Soluti Office Supplies	1010-0301-729.000	Sheriff Operations	24.78	1 Co Board Specific Appr
1776656-0	447247	08/16/2018	819123	148.02	INTEGRITY BUSINESS Soluti HR office supplies	6770-0203-729.000	Insurance	148.02	1 Co Board Specific Appr
1779196-0	449437	08/23/2018	819632	7.01	INTEGRITY BUSINESS Soluti Office Supplies for MCA	2220-7316-729.000	HealthWest	7.01	1 Co Board Specific Appr
1769925-0	449638	08/23/2018	819632	322.62	INTEGRITY BUSINESS Soluti Office Supplies for MCA	2220-many-729.000	HealthWest	322.62	1 Co Board Specific Appr
1772542-0	447315	08/16/2018	819122	125.38	INTEGRITY BUSINESS Soluti Office Supplies for Hub	2220-7319-729.000	HealthWest	125.38	1 Co Board Specific Appr
1774533-0	446966	08/16/2018	819123	10.77	INTEGRITY BUSINESS Soluti Office Supplies	1010-0225-729.000	Equalization	10.77	1 Co Board Specific Appr
1776272-0	447415	08/16/2018	819122	347.58	INTEGRITY BUSINESS Soluti Office supplies-Finance paper, sheet pr	1010-0201-729.000	Accounting	347.58	1 Co Board Specific Appr
1779199-0	449438	08/23/2018	819632	159.14	INTEGRITY BUSINESS Soluti Office Supplies for MCEC	2220-7321-729.000	HealthWest	159.14	1 Co Board Specific Appr
1776531-0	447375	08/16/2018	819123	294.00	INTEGRITY BUSINESS Soluti Copy Paper	2210-6100-729.000	Public Health	294.00	1 Co Board Specific Appr
1780069-0	449428	08/23/2018	819632	153.92	INTEGRITY BUSINESS Soluti Office Supplies for MHC	2220-7317-729.000	HealthWest	3.81	1 Co Board Specific Appr
						2220-7317-750.000	HealthWest	97.13	
						2220-7330-729.000	HealthWest	52.98	
1775732-0	447041	08/16/2018	819123	65.06	INTEGRITY BUSINESS Soluti Office supplies	2560-2360-729.000	Deeds Automation Fund	65.06	1 Co Board Specific Appr
1778328-0	449683	08/23/2018	819632	152.41	INTEGRITY BUSINESS Soluti Office Supplies	2300-0251-729.000	Accommodations Tax	152.41	1 Co Board Specific Appr
1780343-1	449483	08/23/2018	819632	176.82	INTEGRITY BUSINESS Soluti Office Supplies for MHC	2220-7551-729.000	HealthWest	176.82	1 Co Board Specific Appr
1776060-0	447313	08/16/2018	819122	53.35	INTEGRITY BUSINESS Soluti Office Supplies for MCA	2220-many-729.000	HealthWest	53.35	1 Co Board Specific Appr
1776065-0	447311	08/23/2018	819632	261.81	INTEGRITY BUSINESS Soluti Office Supplies for MHC	2220-many-729.000	HealthWest	261.81	1 Co Board Specific Appr
1780060-0	449435	08/23/2018	819632	34.28	INTEGRITY BUSINESS Soluti Office Supplies for Brinks	2220-7341-729.000	HealthWest	34.28	1 Co Board Specific Appr
1769993-0	449635	08/23/2018	819632	562.47	INTEGRITY BUSINESS Soluti Office Supplies for MCA	2220-many-729.000	HealthWest	562.47	1 Co Board Specific Appr
1780121-0	449433	08/23/2018	819632	77.41	INTEGRITY BUSINESS Soluti Office Supplies for MHC	2220-many-729.000	HealthWest	77.41	1 Co Board Specific Appr
1779262-0	449431	08/23/2018	819632	490.86	INTEGRITY BUSINESS Soluti Office Supplies for MHC	2220-many-729.000	HealthWest	490.86	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	CHECK REF # DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule		
						GL Amount	("Not an Exception" is held)	
1774236-0	449178 08/23/2018	819632	158.05	INTEGRITY BUSINESS SOLUTII OFFICE SUPPLIES	1010-0164-729.000	Public Defender	158.05	1 Co Board Specific Appr
1779151-0	449429 08/23/2018	819632	476.75	INTEGRITY BUSINESS SOLUTII Supplies for MHC	2220-7324-729.000 2220-7331-729.000	HealthWest HealthWest	98.49 378.26	1 Co Board Specific Appr
1769995-0	449639 08/23/2018	819632	78.80	INTEGRITY BUSINESS SOLUTII Supplies for MCA	2220-7068-729.000	HealthWest	78.80	1 Co Board Specific Appr
1776060-1	447314 08/16/2018	819122	5.90	INTEGRITY BUSINESS SOLUTII Supplies for MCA	2220-7318-729.000	HealthWest	5.90	1 Co Board Specific Appr
1772288-0	447200 08/16/2018	819123	275.81	INTEGRITY BUSINESS SOLUTII Circ Ct B; Toner & Paper	1010-0131-729.000	Circuit Court	275.81	1 Co Board Specific Appr
1779262-1	449436 08/23/2018	819632	3.99	INTEGRITY BUSINESS SOLUTII Supplies for MHC	2220-7551-729.000	HealthWest	3.99	1 Co Board Specific Appr
1774141-0	448985 08/23/2018	819632	47.32	INTEGRITY BUSINESS SOLUTII Office Supplies	1010-0351-729.000	Sheriff Jail	47.32	1 Co Board Specific Appr
1774782-0	447013 08/16/2018	819123	251.97	INTEGRITY BUSINESS SOLUTII Office Supplies	1010-0229-729.000	Prosecutor	251.97	1 Co Board Specific Appr
1779320-1	449457 08/23/2018	819632	13.99	INTEGRITY BUSINESS SOLUTII OfficeSupplies/ClipboardBackOrdered	1010-0171-729.000	Administration	13.99	1 Co Board Specific Appr
1776099-0	447310 08/16/2018	819122	145.32	INTEGRITY BUSINESS SOLUTII Supplies for MHC	2220-many-729.000	HealthWest	145.32	1 Co Board Specific Appr
1780343-0	449482 08/23/2018	819632	103.25	INTEGRITY BUSINESS SOLUTII Supplies for MHC	2220-many-729.000	HealthWest	103.25	1 Co Board Specific Appr
07272018IN	449277 08/17/2018	819292	6.28	WITNESS Witness: State vs TJ	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
748370	449439 08/23/2018	819634	297.40	J STEVENS CONSTRUCTION roof repairs- health dept.	6340-0244-931.050	County South Campus	297.40	3 Personal Services by Indiv
746866	449644 08/23/2018	819634	278.90	J STEVENS CONSTRUCTION Roof Repairs at Health Dept	6340-0244-931.050	County South Campus	278.90	3 Personal Services by Indiv
07202018JJ	449278 08/17/2018	819293	7.00	WITNESS Witness: State vs SM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JULY BOR-MANN	447585 08/23/2018	819635	35.26	JACOB MANN # 05-380-017-0004-00	5168-0000-020.007	2018 Delinquent Tax Revolving	35.26	8 Authoritative Order
JULY BOR-BERNHARDT	449002 08/23/2018	819636	1,012.24	JACQUELINE BERNHARDT-RO # 24-382-021-0019-00	5168-0000-020.007	2018 Delinquent Tax Revolving	1,012.24	8 Authoritative Order
Mileage 7/30/18	447245 08/16/2018	819124	224.54	JAKE SCHAAFSMA ExpReimb-Mileage 7/2-7/30/18	2220-7319-863.000	HealthWest	224.54	2 Employee Travel Reimb
JULY BOR-FELT	447587 08/23/2018	819637	9.48	JAMES FELT # 06-124-300-0022-00	5168-0000-020.007	2018 Delinquent Tax Revolving	9.48	8 Authoritative Order
JULY BOR-MILLISOR	448976 08/23/2018	819638	4,394.63	JAMES MILLISOR # 24-205-757-0001-00	5168-0000-020.007	2018 Delinquent Tax Revolving	4,394.63	8 Authoritative Order
R191963	447329 08/16/2018	819125	30.00	JAMES MYERS 07-507-056-0005-00	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
J. Pickelsimer	447032 08/16/2018	819126	600.00	Jamie Pickelsimer Refund for Canceled Trolley Charter on	5890-0572-638.030	Muskegon Trolley Company	600.00	7 Not AP(Payroll/Pass Through)
JULY BOR-LAMANNA	447597 08/23/2018	819639	304.50	JANET LAMANNA # 24-185-110-0009-00	5168-0000-020.007	2018 Delinquent Tax Revolving	304.50	8 Authoritative Order
JULY BOR-MORALES	448955 08/23/2018	819640	185.03	JASIEL MORALES # 24-205-297-0008-00	5168-0000-020.007	2018 Delinquent Tax Revolving	185.03	8 Authoritative Order
HW CI298 0718	447484 08/16/2018	819127	1,634.25	JASON C RADMACHER Healthcare Integration/298	2220-7705-801.000 2220-7705-863.000	HealthWest HealthWest	1,618.44 15.81	1 Co Board Specific Appr
HealthWest CCBHC0718	449452 08/23/2018	819641	1,211.25	JASON C RADMACHER SAMHSA CCBHC Grant	2220-7705-801.000	HealthWest	1,211.25	1 Co Board Specific Appr
JULY BOR-WINTERS	447584 08/23/2018	819642	72.44	JASON WINTERS # 05-840-000-0005-00	5168-0000-020.007	2018 Delinquent Tax Revolving	72.44	8 Authoritative Order
JPB364422.0131	449396 08/17/2018	819362	23.72	JUROR Juror 364422 Date 08/09/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
RSTC 08-14-18 KB	449533 08/23/2018	819483	83.08	JAWOR MACHINE Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	83.08	8 Authoritative Order
08082018JH	449667 08/21/2018	819423	7.06	WITNESS Witness: State vs PF	1010-0229-825.010	Prosecutor	7.06	8 Authoritative Order
T Brown Sep 2018	449359 08/23/2018	819643	568.00	JDR PROPERTIES LLC HUD Rental Assistance	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
Mileage 7/26/18	447259 08/16/2018	819128	163.50	Jean M Meyers ExpReimb-Mileage 7/9-7/26/18	2220-7144-863.000	HealthWest	163.50	2 Employee Travel Reimb
20180818	449603 08/23/2018	819644	880.00	JEAN STEVENS Project Fresh Coupons	2210-0000-078.413	Public Health	880.00	1 Co Board Specific Appr
05162018JK	449279 08/17/2018	819294	6.84	WITNESS Witness: State vs DS	1010-0229-825.010	Prosecutor	6.84	8 Authoritative Order
JM 080518	447279 08/16/2018	819129	162.10	Jeniffer Mathews ExpReimb: Travel 8/5 - 8/8/18	5167-2017-871.000	2017 Delinquent Tax Revolving	162.10	2 Employee Travel Reimb
08132018	449197 08/23/2018	819645	100.00	JENNIFER JUNE ROACH Conflict Attorney Services	1010-0164-830.070	Public Defender	100.00	3 Personal Services by Indiv
JULY BOR-EHRKE	447514 08/16/2018	819130	1,413.46	JEREMY EHRKE # 27-707-000-0106-00	5168-0000-020.007	2018 Delinquent Tax Revolving	1,413.46	8 Authoritative Order
JULY BOR-CARTER	448962 08/23/2018	819646	180.39	JERRY CARTER # 24-205-246-0007-00	5168-0000-020.007	2018 Delinquent Tax Revolving	180.39	8 Authoritative Order
JPB326786.0131	449371 08/17/2018	819337	49.62	JUROR Juror 326786 Date 08/09/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 19.62	8 Authoritative Order
18-12440	449772 08/23/2018	819824	4,969.35	JGM VALVE CORPORATION Valves for South Station	5920-5060-778.000	Wastewater Management Operations	4,969.35	0 Not an Exception
8/9/18 425 BEAR LAKE	447225 08/16/2018	819131	37.68	JIMMY OR BONNIE WATSON Refund UB CR Bal / BIRD-0000425-0006	5910-0000-277.020	Regional Water System	37.68	7 Not AP(Payroll/Pass Through)
RSTC 08-14-18 MMPD	449546 08/23/2018	819484	430.00	JOHN & KATHY MORRISON Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	430.00	8 Authoritative Order
CARLSON-JULY BOR	447568 08/23/2018	819647	6.52	JOHN CARLSON #24-381-012-0018-00	5168-0000-020.007	2018 Delinquent Tax Revolving	6.52	8 Authoritative Order
20180816	449604 08/23/2018	819648	215.00	JOHN GEBHART Project Fresh Reimb	2210-0000-078.413	Public Health	215.00	1 Co Board Specific Appr
RSTJ 103035-103175	448928 08/17/2018	819389	25.00	JOHN GIBBS Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 Authoritative Order
07232018JH	449280 08/17/2018	819295	7.02	WITNESS Witness: State vs AIS	1010-0229-825.010	Prosecutor	7.02	8 Authoritative Order
S4599152.001	449650 08/23/2018	819649	438.95	JOHNSTONE SUPPLY INC Repair Part for AHU - Jail Annex	1010-0271-936.000	County Jail Building-Old	438.95	5 Avoid Addl Cost
S4602827.001	449762 08/23/2018	819649	123.75	JOHNSTONE SUPPLY INC Plumbing Supplies	1010-0265-778.000	Michael E. Kobza Hall of Justice	123.75	5 Avoid Addl Cost
RSTC 08-14-18 TW	449551 08/23/2018	819485	7.00	JONATHAN MUNSON Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.00	8 Authoritative Order
JPB345252.0131	441328 08/23/2018	819650	92.44	JUROR Juror 345252 Dates 06/05/2018-06/06/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 17.44	8 Authoritative Order
294893	446611 08/16/2018	819132	100.00	JONES SPORTING GOODS Shirts & Embroidery	1010-0351-749.000	Sheriff Jail	100.00	5 Avoid Addl Cost
BOR JULY-HARRIS	447610 08/23/2018	819651	918.09	JORDAN HARRIS # 24-205-362-0018-00	5168-0000-020.007	2018 Delinquent Tax Revolving	918.09	8 Authoritative Order
08142018JC	449668 08/21/2018	819424	11.50	WITNESS Witness: State vs CKW	1010-0229-825.010	Prosecutor	11.50	8 Authoritative Order
RSTJ 102957-103118	448925 08/17/2018	819390	50.00	JOSEPH DEMARCO Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
08102018JJA	449669 08/21/2018	819425	201.39	WITNESS Witness: State vs MF	1010-0229-825.010	Prosecutor	201.39	8 Authoritative Order
RSTJ 103268	448946 08/17/2018	819391	25.00	JOSEPH VANDERMOLEN Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 Authoritative Order

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INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule	
							GL Amount	("Not an Exception" is held)
JPB407257.0131	449398	08/17/2018	819364	376.04	JUROR Juror 407257 Dates 08/09/2018-08/17, 1010-0131-822.010	Circuit Court	315.00	8 Authoritative Order
						Circuit Court	61.04	
08072018JY	449670	08/21/2018	819426	6.37	WITNESS Witness: State vs PHS 1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
JULY BOR-GODSHALL	447598	08/23/2018	819652	856.27	JUANITA GODSHALL #24-185-105-0012-00 5168-0000-020.007	2018 Delinquent Tax Revolving	856.27	8 Authoritative Order
237815	449240	08/23/2018	819653	69.00	JUDICIAL ATTORNEY SERVICE Process Service 2018003582DP 2150-0230-816.010	Family Court	69.00	8 Authoritative Order
07232018JR	449281	08/17/2018	819296	6.72	WITNESS Witness: State vs MS 1010-0229-825.010	Prosecutor	6.72	8 Authoritative Order
JPB362347.0131	449403	08/17/2018	819369	23.72	JUROR Juror 362347 Date 08/09/2018 1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						Circuit Court	8.72	
EOB 11441	447355	08/16/2018	819133	1,000.00	JUST 3 LLC Assistance Housing (PATH) 2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB382775.0131	449387	08/17/2018	819353	40.90	JUROR Juror 382775 Date 08/09/2018 1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						Circuit Court	10.90	
RSTC 08-14-18 DD	449494	08/23/2018	819486	107.96	JUSTIN DUCHAM Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	107.96	8 Authoritative Order
RSTC 08-14-18 MBTR	449535	08/23/2018	819487	35.00	KALAMAZOO METAL RECYCL Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	35.00	8 Authoritative Order
JPB395352.0131	449402	08/17/2018	819368	498.12	JUROR Juror 395352 Dates 08/09/2018-08/17, 1010-0131-822.010	Circuit Court	315.00	8 Authoritative Order
						Circuit Court	183.12	
08082018KB	449671	08/21/2018	819427	6.33	WITNESS Witness: State vs JD 1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
08032018KB	449282	08/17/2018	819297	6.33	WITNESS Witness: State vs JD 1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
07252018KM	449283	08/17/2018	819298	7.38	WITNESS Witness: State vs DAF 1010-0229-825.010	Prosecutor	7.38	8 Authoritative Order
08072018KH	449284	08/17/2018	819299	6.13	WITNESS Witness: State vs TAH 1010-0229-825.010	Prosecutor	6.13	8 Authoritative Order
BOR JULY-JAWOR	447613	08/23/2018	819654	1,127.16	KATHERINE JAWOR # 24-205-324-0004-00 5168-0000-020.007	2018 Delinquent Tax Revolving	1,127.16	8 Authoritative Order
RSTC 08-14-18 ME	449558	08/23/2018	819488	100.00	KATHERINE PIERRE Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
JULY BOR-LIEFER	447532	08/16/2018	819134	1,461.77	KATHLEEN LIEFER #27-293-000-0072-00 5168-0000-020.007	2018 Delinquent Tax Revolving	1,461.77	8 Authoritative Order
Mileage 7/31/18	449417	08/23/2018	819655	54.12	KATHRYN FORBES ExpReimb-Mileage 7/2-7/31/18 2220-7329-863.000	HealthWest	54.12	2 Employee Travel Reimb
RSTC 08-14-18 PH	449538	08/23/2018	819489	15.00	KATHRYN KOHNS Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
JPB330847.0131	449382	08/17/2018	819348	36.80	JUROR Juror 330847 Date 08/09/2018 1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						Circuit Court	21.80	
BOR JULY -SMITH	447285	08/16/2018	819135	1,420.06	KATIE SMITH #11-015-300-0002-10 5168-0000-020.007	2018 Delinquent Tax Revolving	1,420.06	8 Authoritative Order
07022018KH	449672	08/21/2018	819428	6.70	WITNESS Witness: State vs RJC 1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB323056.0131	449408	08/17/2018	819374	23.72	JUROR Juror 323056 Date 08/09/2018 1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						Circuit Court	8.72	
JPB360726.0131	449385	08/17/2018	819351	25.90	JUROR Juror 360726 Date 08/09/2018 1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						Circuit Court	10.90	
Jul-18	446612	08/16/2018	819136	1,575.00	KELLY AUSTIN-RADER Cognitive behavioral classes 2640-0377-801.000	Community Corrections	1,575.00	1 Co Board Specific Appr
07232018KK	449285	08/17/2018	819300	6.44	WITNESS Witness: State vs AJM 1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
JPB331911.0131	449407	08/17/2018	819373	36.80	JUROR Juror 331911 Date 08/09/2018 1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						Circuit Court	21.80	
JULY BOR-STORCK	448975	08/23/2018	819656	501.16	KELLY STORCK # 24-215-008-0011-00 5168-0000-020.007	2018 Delinquent Tax Revolving	501.16	8 Authoritative Order
S107147244.001	449761	08/23/2018	819657	89.33	KENDALL ELECTRIC INC Electrical Supplies 1010-0265-931.050	Michael E. Kobza Hall of Justice	89.33	5 Avoid Addl Cost
s107168504.001	449755	08/23/2018	819657	34.94	KENDALL ELECTRIC INC Electrical Supplies 1010-0270-931.050	County Jail Building 2015	17.40	5 Avoid Addl Cost
						Mental Health Buildings	17.54	
S106568282.001	447516	08/16/2018	819137	1,848.00	KENDALL ELECTRIC INC Start Up for Quarterline VFD 5910-0552-936.000	Regional Water System	1,848.00	5 Avoid Addl Cost
S107166704.001	449770	08/23/2018	819657	389.23	KENDALL ELECTRIC INC ASCO Rebuild Kit 5920-5060-778.200	Wastewater Management Operations	389.23	4 Discount Not Lost
JPB376436.0131	449394	08/17/2018	819360	391.30	JUROR Juror 376436 Dates 08/09/2018-08/17, 1010-0131-822.010	Circuit Court	315.00	8 Authoritative Order
						Circuit Court	76.30	
07242018KT	449286	08/17/2018	819301	6.16	WITNESS Witness: State vs DDJ 1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
18-000017-FH DEF	449714	08/23/2018	819658	62.40	KENNETH DRAKE Refund Net Bond Payment 7010-0000-265.002	Circuit Court Records - Cash Bonds	62.40	7 Not AP(Payroll/Pass Through)
JPB328055.0131	449389	08/17/2018	819355	467.60	JUROR Juror 328055 Dates 08/09/2018-08/17, 1010-0131-822.010	Circuit Court	315.00	8 Authoritative Order
						Circuit Court	152.60	
RSTC 08-14-18 CV	449520	08/23/2018	819490	100.00	KENNETH GOLDEN Circuit Court Restitution; 8/14/18 7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
0292123	447015	08/23/2018	819825	344.77	KENT RECORD MANAGEMEN' Storage 1010-0229-735.000	Prosecutor	344.77	0 Not an Exception
0291890	447254	08/16/2018	819138	165.58	KENT RECORD MANAGEMEN' Warehousing and Storage services 2220-many-801.000	HealthWest	165.58	1 Co Board Specific Appr
0292116	447253	08/16/2018	819138	1,451.61	KENT RECORD MANAGEMEN' Warehousing and Storage services 2220-many-801.000	HealthWest	1,451.61	1 Co Board Specific Appr
0292304	447202	08/23/2018	819826	192.33	KENT RECORD MANAGEMEN' 08/18 Record storage 2900-0050-801.000	Brookhaven	192.33	0 Not an Exception
BROWN-BOR JULY	448969	08/23/2018	819659	208.21	KENTE BROWN # 24-232-002-0013-00 5168-0000-020.007	2018 Delinquent Tax Revolving	208.21	8 Authoritative Order
17-005148-FH DEF	449654	08/23/2018	819660	62.40	KEONTAE D SHERROD Refund Net Bond Payment 7010-0000-265.002	Circuit Court Records - Cash Bonds	62.40	7 Not AP(Payroll/Pass Through)
126447	447316	08/23/2018	819661	205.00	KERKSTRA PORTABLE RESTRC Moore Park Portable Toilet Rentals - Re 2080-0691-938.000	Parks	205.00	5 Avoid Addl Cost
54360	447526	08/23/2018	819662	300.00	KERKSTRA SEPTIC TANK CLEA Blanket PO for Kerkstra Septic - For pur 2080-0691-938.000	Parks	300.00	5 Avoid Addl Cost
RSTJ 103239	448943	08/17/2018	819392	80.00	KEVIN SIMONELLI Juvenile Court Restitution; 8/14/18 7010-0000-272.000	Restitutions Payable-Juvenile Ct	80.00	8 Authoritative Order
JULY BOR-COLLINS	447593	08/23/2018	819663	999.22	KEYSHA COLLINS # 24-205-073-0012-00 5168-0000-020.007	2018 Delinquent Tax Revolving	999.22	8 Authoritative Order
072318KK	449287	08/17/2018	819302	6.44	WITNESS Witness: State vs AJM 1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
08082018KRH	449673	08/21/2018	819429	6.83	WITNESS Witness: State vs PF 1010-0229-825.010	Prosecutor	6.83	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
 BANK 02- CHECK DATE FROM 8/10/18 TO 8/23/18

INVOICE #	CHECK REF # DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule		
						GL Amount ("Not an Exception" is held)		
10649	447025 08/16/2018	819139	3,000.83	KNIGHT CONSULTING INC Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
RSTC 08-14-18 DD	449537 08/23/2018	819491	25.00	KOHL'S DEPARTMENT STORE: Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
266445080118	447301 08/16/2018	819140	103.50	KOHL'S SUPERIOR WATER / Bottled Water Service	2220-0000-945.000	HealthWest	103.50	1 Co Board Specific Appr
280826080118	447305 08/16/2018	819140	95.48	KOHL'S SUPERIOR WATER / Bottled Water Service	2220-7319-945.000	HealthWest	95.48	1 Co Board Specific Appr
257261080118	447307 08/16/2018	819140	9.00	KOHL'S SUPERIOR WATER / Bottled Water Service	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
283655-080118	448983 08/23/2018	819664	50.00	KOHL'S SUPERIOR WATER / Water Cooler Rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
79160080118	447306 08/16/2018	819140	193.74	KOHL'S SUPERIOR WATER / Bottled Water Service	2220-7320-945.000	HealthWest	193.74	1 Co Board Specific Appr
279836080118	447302 08/16/2018	819140	53.75	KOHL'S SUPERIOR WATER / Bottled Water Service	2220-many-945.000	HealthWest	53.75	1 Co Board Specific Appr
63628080118	447304 08/16/2018	819140	8.00	KOHL'S SUPERIOR WATER / Bottled Water Service	2220-7137-945.000	HealthWest	8.00	1 Co Board Specific Appr
154955-JULY 2018	447229 08/16/2018	819140	57.25	KOHL'S SUPERIOR WATER / Bottled Water for July	5110-1016-729.000	Tax Forfeitures	57.25	1 Co Board Specific Appr
KOHL'S 7/18	447203 08/16/2018	819140	236.92	KOHL'S SUPERIOR WATER /JTC: Water	2920-0662-750.000	Child Care Fund	236.92	1 Co Board Specific Appr
RSTC 08-14-18 RH	449579 08/23/2018	819492	125.00	KRINN WALLSWORTH Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order
RSTC 08-14-18 RC	449573 08/23/2018	819493	500.00	KRISTINA TOLBERT Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 Authoritative Order
Mileage 7/31/18	447262 08/16/2018	819141	62.08	Kristine L Redmon ExpReimb-Mileage 7/9-7/31/18	2220-7133-863.000	HealthWest	62.08	2 Employee Travel Reimb
45783	446548 08/23/2018	819827	650.00	KRISTINE MAST Yoga classes	1010-0351-801.351	Sheriff Jail	650.00	0 Not an Exception
08022018KD	449288 08/17/2018	819303	6.42	WITNESS Witness: State vs CW	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
JULY BOR-COLEMAN	447565 08/23/2018	819665	935.83	KUM COLEMAN #17-019-200-0001-10	5168-0000-020.007	2018 Delinquent Tax Revolving	935.83	8 Authoritative Order
BOR JULY-BAKER	447519 08/16/2018	819142	83.56	KYLE & EMILY BAKER # 27-652-000-0031-00	5168-0000-020.007	2018 Delinquent Tax Revolving	83.56	8 Authoritative Order
JPB393130.0131	449405 08/17/2018	819371	376.04	JUROR Juror 393130 Dates 08/09/2018-08/17/18	1010-0131-822.010	Circuit Court	315.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	61.04	
08062018LO	449289 08/17/2018	819304	6.08	WITNESS Witness: State vs BK	1010-0229-825.010	Prosecutor	6.08	8 Authoritative Order
JULY BOR-FRIERSON	448958 08/23/2018	819666	634.48	LADJOY FRIERSON # 24-205-272-0012-10	5168-0000-020.007	2018 Delinquent Tax Revolving	634.48	8 Authoritative Order
9663	449453 08/23/2018	819667	115.00	LAKESHORE FOOD EQUIPMENT Service on Garbage Disposal	1010-0270-936.000	County Jail Building 2015	115.00	5 Avoid Addl Cost
9667	449763 08/23/2018	819667	222.45	LAKESHORE FOOD EQUIPMENT Service Call-Steam Table/Tilt Skillet	1010-0270-936.000	County Jail Building 2015	222.45	5 Avoid Addl Cost
18-186DB	447384 08/23/2018	819828	1,260.00	LAKESHORE OFFICE FURNITURE Reconfigure WIC	2210-6413-747.000	Public Health	1,260.00	0 Not an Exception
A Jackson Sep 2018	449360 08/23/2018	819668	550.00	LAKESHORE REAL PROPERTY, Rental Assistance through the HUD pro	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
Q3 FY18 PA2	447490 08/16/2018	819143	126,395.50	LAKESHORE REGIONAL ENTIT Convention Facilities Pmt Apr-Jun 2018	1010-0252-958.090	Transfers	126,395.50	7 Not AP(Payroll/Pass Through)
RSTC 08-14-18 SC	449540 08/23/2018	819494	100.00	LAKESIDE VETERAN'S CLUB Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
109427362	449694 08/23/2018	819669	700.00	LAMAR COMPANIES Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	700.00	5 Avoid Addl Cost
9158	446518 08/13/2018	819029	2,611.71	LAND & RESOURCE ENGINEER 17-089.01 Henry St 61 SAW Grant	8010-8266-804.000-1369-	Drain Fund	2,611.71	8 Authoritative Order
9153	446516 08/13/2018	819029	1,983.87	LAND & RESOURCE ENGINEER 17-084.03 Round Marsh SAW Grant	8010-8458-804.000-1369-	Drain Fund	1,983.87	8 Authoritative Order
9160	446520 08/17/2018	819407	1,330.45	LAND & RESOURCE ENGINEER SAW Grant Ruddiman Creek	8010-8462-804.000-1369-	Drain Fund	1,330.45	8 Authoritative Order
9159	446519 08/16/2018	819144	5,312.40	LAND & RESOURCE ENGINEER SAW Grant Orchard	8010-8406-804.000-1369-	Drain Fund	5,312.40	8 Authoritative Order
9151	446474 08/13/2018	819029	57.50	LAND & RESOURCE ENGINEER 17-012.02 Montague Drain Phase 2	8010-8372-802.000	Drain Fund	57.50	8 Authoritative Order
67236	447395 08/16/2018	819145	65.00	LANGE MOVING AND STORAGE Delivery of Files From Storage-Dc	1010-0136-941.000	District Court	65.00	5 Avoid Addl Cost
4367846	449597 08/23/2018	819829	111.90	LANGUAGE LINE SERVICES Interpreter Over Phone	1010-0136-802.010	District Court	111.90	0 Not an Exception
07252018LB	449291 08/17/2018	819306	6.20	WITNESS Witness: State vs JH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
8/9/18 1450 FARNSWOI	447224 08/16/2018	819146	13.55	LARRY BROWN Refund UB CR Bal/FARN-001450-0000-	5910-0000-277.020	Regional Water System	13.55	7 Not AP(Payroll/Pass Through)
RSTC 08-14-18 BE	449536 08/23/2018	819495	76.72	LARRY KALMBACH Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	76.72	8 Authoritative Order
13127	449327 08/23/2018	819830	807.45	LASCKO PLUMBING & MECHANICAL Sewer repairs	2080-0691-938.000	Parks	807.45	0 Not an Exception
07302018LW	449290 08/17/2018	819305	6.25	WITNESS Witness: State vs TST	1010-0229-825.010	Prosecutor	6.25	8 Authoritative Order
07262018LE	449292 08/17/2018	819307	6.15	WITNESS Witness: State vs TM	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
07232018LP	449293 08/17/2018	819308	6.24	WITNESS Witness: State vs JKMS	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
RSTJ 103105	448932 08/17/2018	819393	7.50	LATITUDE SUBROGATION SEF Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8 Authoritative Order
Mileage 8/9/18	447443 08/16/2018	819147	95.81	Laura J Ritchie ExpReimb-Mileage 6/15-8/9/18	2220-7144-863.000	HealthWest	95.81	2 Employee Travel Reimb
JULY BOR-HIEFTJE	448980 08/23/2018	819670	1,499.32	LURALEE HIEFTJE # 24-205-655-0001-00	5168-0000-020.007	2018 Delinquent Tax Revolving	1,499.32	8 Authoritative Order
081418	447498 08/23/2018	819831	52.39	LURIE JOHNSON ExpReimb 7/2-8/9/18	2220-7134-750.000	HealthWest	19.78	0 Not an Exception
					2220-7134-729.000	HealthWest	32.61	
07202018LS	449294 08/17/2018	819309	6.69	WITNESS Witness: State vs JB	1010-0229-825.010	Prosecutor	6.69	8 Authoritative Order
08012018LJ	449295 08/17/2018	819310	6.32	WITNESS Witness: State vs EC	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
9306057182	449718 08/23/2018	819671	364.24	LAWSON PRODUCTS INC Drill Bits, Self Drill Screws	5920-5050-778.000	Wastewater Management Operations	364.24	4 Discount Not Lost
JULY BOR-WILKINS	447600 08/23/2018	819672	1,498.03	LELAND WILKINS # 24-151-000-0110-00	5168-0000-020.007	2018 Delinquent Tax Revolving	1,498.03	8 Authoritative Order
August 2018	447256 08/16/2018	819148	1,113.72	LEMONADE STAND OF MUSK Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
801937	447230 08/16/2018	819149	1,275.00	LEON D TENBROCK LandBank 51 Lots @ \$25.00 Each	5500-2550-938.000	Land Bank	1,275.00	3 Personal Services by Indiv
801938	447231 08/16/2018	819149	1,025.00	LEON D TENBROCK LandBank 41 Lots @ \$25.00 Each	5500-2550-938.000	Land Bank	1,025.00	3 Personal Services by Indiv
JULY BOR-BURTON	448974 08/23/2018	819673	183.62	LEVI BURTON # 24-215-009-0023-00	5168-0000-020.007	2018 Delinquent Tax Revolving	183.62	8 Authoritative Order
62763	449722 08/23/2018	819674	6,488.60	LEWIS REED & ALLEN, PC Legal Services - for Users Committee	5920-5040-804.020	Wastewater Management Operations	6,488.60	1 Co Board Specific Appr
EOB 11500	449499 08/23/2018	819675	14,542.10	LIGHTHOUSE INC Specialized residential	2220-7347-801.110	HealthWest	14,542.10	1 Co Board Specific Appr
D Day Sep 2018	449361 08/23/2018	819676	568.00	LIGHTHOUSE PROPERTY MGMT Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 11509	449521 08/23/2018	819676	472.99	LIGHTHOUSE PROPERTY MGMT Assistance Housing (PATH)	2220-7327-801.161	HealthWest	472.99	9 Community Program Support
M McQueen Sep 2018	449362 08/23/2018	819676	750.00	LIGHTHOUSE PROPERTY MGMT Rental Assistance through the HUD pro	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr

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						GL Amount ("Not an Exception" is held)		
Refund of Bond money	447517 08/16/2018	819150	300.00	Linda Fillmore Refund of Bond money	1010-0136-695.000	District Court	300.00	7 Not AP(Payroll/Pass Through)
JULY BOR-SCHEEER	449004 08/23/2018	819677	529.03	LINDA SCHEERER # 24-381-013-0017-00	5168-0000-020.007	2018 Delinquent Tax Revolving	529.03	8 Authoritative Order
MR 8/14/18	447583 08/17/2018	819408	109.95	LINDA VINES Refund Ovrpymt: Change in Coverage S	1010-0000-204.000	Balance Sheet Accounts	109.95	7 Not AP(Payroll/Pass Through)
Aug 2018 Primary	449807 08/23/2018	819678	295.59	LINDA WHALEN Canvass 8/7/18 Election and Bd Mtg	1010-0191-707.000	Elections	295.59	3 Personal Services by Indiv
627503	449241 08/23/2018	819679	85.00	LINDSAY SERVICES, INC Process Service 2018001312DP	2150-0230-816.010	Family Court	85.00	8 Authoritative Order
08092018LG	449674 08/21/2018	819430	7.81	WITNESS Witness: State vs RLG	1010-0229-825.010	Prosecutor	7.81	8 Authoritative Order
07262018LK	449296 08/17/2018	819311	6.80	WITNESS Witness: State vs SRM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
07/31/18	447562 08/23/2018	819680	535.01	LISA MORNINGSTAR Veterans Court surveillance for July 18	1170-1362-802.000	Sobriety Court	10.00	1 Co Board Specific Appr
					1170-1366-801.131	Sobriety Court	525.01	
07/31/18 Sob Crt	447564 08/23/2018	819680	171.42	LISA MORNINGSTAR Sobriety Court surv July 2018	1170-1362-802.000	Sobriety Court	10.00	1 Co Board Specific Appr
					1170-1361-801.131	Sobriety Court	161.42	
18-001595-FH	449728 08/23/2018	819681	180.00	LORI LYNN ANDERSON Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records - Cash Bonds	200.00	7 Not AP(Payroll/Pass Through)
					1010-0216-663.000	Circuit Court Records	(20.00)	
903023	449015 08/23/2018	819682	11.36	LOWES BUSINESS ACCOUNT Misc Supplies	6340-0246-931.050	County South Campus	11.36	5 Avoid Addl Cost
902845	449017 08/23/2018	819682	64.82	LOWES BUSINESS ACCOUNT Misc Supplies for Repairs	6340-0244-931.050	County South Campus	19.93	5 Avoid Addl Cost
					2300-0274-931.050	Accommodations Tax	24.96	
					1010-0265-931.050	Michael E. Kobza Hall of Justice	19.93	
903582	449213 08/23/2018	819682	32.72	LOWES BUSINESS ACCOUNT Light Bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	32.72	5 Avoid Addl Cost
911106	449177 08/23/2018	819682	131.29	LOWES BUSINESS ACCOUNT Irrigation Parts	1010-0265-938.000	Michael E. Kobza Hall of Justice	30.16	5 Avoid Addl Cost
					6340-0241-938.000	County South Campus	39.85	
					6340-0248-938.000	County South Campus	61.28	
903580	449011 08/23/2018	819682	9.49	LOWES BUSINESS ACCOUNT Misc Supplies for Repairs	1010-0268-931.050	Oak Ave. Building	9.49	5 Avoid Addl Cost
903614	449009 08/23/2018	819682	51.30	LOWES BUSINESS ACCOUNT Step Ladder for Shop	6340-0249-931.050	County South Campus	51.30	5 Avoid Addl Cost
911996	449209 08/23/2018	819682	40.15	LOWES BUSINESS ACCOUNT Misc Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	12.18	5 Avoid Addl Cost
					1010-0268-931.050	Oak Ave. Building	11.84	
					6340-0249-931.050	County South Campus	16.13	
909465	449198 08/23/2018	819682	3.05	LOWES BUSINESS ACCOUNT irrigation supplies	2300-0274-938.000	Accommodations Tax	3.05	5 Avoid Addl Cost
903711	448998 08/23/2018	819682	81.33	LOWES BUSINESS ACCOUNT Hoi Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	81.33	5 Avoid Addl Cost
920912	449205 08/23/2018	819682	44.62	LOWES BUSINESS ACCOUNT Water Hose and Nozzle	1010-0265-931.050	Michael E. Kobza Hall of Justice	44.62	5 Avoid Addl Cost
911564	449202 08/23/2018	819682	2.82	LOWES BUSINESS ACCOUNT Irrigation Supplies	2300-0274-938.000	Accommodations Tax	2.82	5 Avoid Addl Cost
911176	449207 08/23/2018	819682	21.14	LOWES BUSINESS ACCOUNT Light Bulbs	6340-0245-931.050	County South Campus	21.14	5 Avoid Addl Cost
902824	449018 08/23/2018	819682	34.08	LOWES BUSINESS ACCOUNT Repair Supplies	6340-0244-931.050	County South Campus	34.08	5 Avoid Addl Cost
904539	449000 08/23/2018	819682	39.78	LOWES BUSINESS ACCOUNT Duck Tape	6340-0249-931.050	County South Campus	39.78	5 Avoid Addl Cost
903643	449200 08/23/2018	819682	45.60	LOWES BUSINESS ACCOUNT Plumbing Parts	6340-0248-931.050	County South Campus	45.60	5 Avoid Addl Cost
911538	449203 08/23/2018	819682	258.92	LOWES BUSINESS ACCOUNT Irrigation Supplies	2300-0274-938.000	Accommodations Tax	251.32	5 Avoid Addl Cost
					1010-0297-937.000	Vehicle Pool	7.60	
903491	449204 08/23/2018	819682	17.04	LOWES BUSINESS ACCOUNT Drill Bits	1010-0270-931.050	County Jail Building 2015	17.04	5 Avoid Addl Cost
904287	449003 08/23/2018	819682	81.27	LOWES BUSINESS ACCOUNT Misc Supplies	6340-0241-931.050	County South Campus	81.27	5 Avoid Addl Cost
903615	449201 08/23/2018	819682	39.86	LOWES BUSINESS ACCOUNT Light Bulbs	6340-0248-931.050	County South Campus	39.86	5 Avoid Addl Cost
903652	449006 08/23/2018	819682	10.15	LOWES BUSINESS ACCOUNT Repair Supplies	1010-0268-931.050	Oak Ave. Building	10.15	5 Avoid Addl Cost
903452	448999 08/23/2018	819682	117.95	LOWES BUSINESS ACCOUNT Misc Supplies for Repairs	6340-0249-931.050	County South Campus	11.38	5 Avoid Addl Cost
					1010-0268-931.050	Oak Ave. Building	39.94	
					1010-0265-931.050	Michael E. Kobza Hall of Justice	66.63	
904653	449199 08/23/2018	819682	35.86	LOWES BUSINESS ACCOUNT Misc Supplies	6340-0248-931.050	County South Campus	35.86	5 Avoid Addl Cost
903579	449012 08/23/2018	819682	40.80	LOWES BUSINESS ACCOUNT Hoi Project	1010-0265-931.050	Michael E. Kobza Hall of Justice	40.80	5 Avoid Addl Cost
909391	448997 08/23/2018	819682	19.92	LOWES BUSINESS ACCOUNT F.M. Supplies	6340-0249-931.050	County South Campus	19.92	5 Avoid Addl Cost
906519	449212 08/23/2018	819682	28.69	LOWES BUSINESS ACCOUNT Misc Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	28.69	5 Avoid Addl Cost
JULY BOR-SISCHO	447508 08/16/2018	819151	863.55	LUKE SISCHO # 27-791-000-0004-00	5168-0000-020.007	2018 Delinquent Tax Revolving	863.55	8 Authoritative Order
000034	447385 08/16/2018	819152	465.00	LYNETTE FIFE Juv Mental Health Court Summer Progr	2920-1427-802.000	Child Care Fund	465.00	1 Co Board Specific Appr
000035	447387 08/16/2018	819152	800.00	LYNETTE FIFE Juvenile Summer Program; 8/7-8/9/18	2920-0667-802.000	Child Care Fund	800.00	1 Co Board Specific Appr
RSTC 08-14-18 GN	449513 08/23/2018	819496	75.00	LYNN FOSTER Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
R83258944704	449780 08/23/2018	819683	1,621.00	MACALLISTER MACHINERY Ct Rental 45" Articulating Boom - Farm/Ir	5920-5030-945.000	Wastewater Management Operations	1,621.00	5 Avoid Addl Cost
BOR JULY-KNOX	448964 08/23/2018	819684	926.46	MAE KNOX # 24-205-150-0004-00	5168-0000-020.007	2018 Delinquent Tax Revolving	926.46	8 Authoritative Order
1641	447392 08/16/2018	819153	748.93	MAGDALENA RUBIO August Interpreting-DC	1010-0136-802.010	District Court	748.93	3 Personal Services by Indiv
1642	447394 08/16/2018	819153	599.14	MAGDALENA RUBIO August Interpreting-DC	1010-0136-802.010	District Court	599.14	3 Personal Services by Indiv
JPB353278.0131	449384 08/17/2018	819350	467.60	JUROR Juror 353278 Dates 08/09/2018-08/17,	1010-0131-822.010	Circuit Court	315.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	152.60	
Mileage 7/31/18	447258 08/16/2018	819154	47.47	MARCIA HERRING ExpReimb-Mileage 7/1-7/31/18	2220-7068-863.000	HealthWest	47.47	2 Employee Travel Reimb
Mileage 7/31/18	447265 08/16/2018	819155	214.73	Maria A Lawson ExpReimb-Mileage 7/3-7/31/18	2220-7133-863.000	HealthWest	214.73	2 Employee Travel Reimb
BOR JULY-RENTERIA	447615 08/23/2018	819685	292.70	MARIA RENTERIA # 24-205-307-0015-00	5168-0000-020.007	2018 Delinquent Tax Revolving	292.70	8 Authoritative Order
JULY BOR-HOOFMAN	447417 08/16/2018	819156	1,563.48	MARK HOOFMAN # 27-014-400-0010-00	5168-0000-020.007	2018 Delinquent Tax Revolving	1,563.48	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 8/10/18 TO 8/23/18

INVOICE #	CHECK REF # DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule			
						GL Amount ("Not an Exception" is held)			
Cooper 8/8/18	449237 08/23/2018	819686	149.78	Mark S Cooper	ExpReimb: Travel 8/8 - 8/10/18	2920-0662-863.000	Child Care Fund	171.13	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(21.35)	
BOR JULY-WISEMAN	447494 08/16/2018	819157	123.78	MARK WISEMAN	#27-130-100-0007-00	5168-0000-020.007	2018 Delinquent Tax Revolving	123.78	8 Authoritative Order
JULY BOR-CALDERON	449754 08/23/2018	819687	218.28	MARTHA CALDERON	# 24-442-000-0020-00	5168-0000-020.007	2018 Delinquent Tax Revolving	218.28	8 Authoritative Order
RSTC 08-14-18 MC	449471 08/23/2018	819497	51.00	MARTIN CAGNEY	Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	51.00	8 Authoritative Order
07302018MB	449297 08/17/2018	819312	6.43	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
Petty Cash 7/31/18	449427 08/23/2018	819688	125.33	MARY L JOZSA	Petty Cash Reconciliation 7/11-7/31/18	2220-7064-729.000	HealthWest	8.48	1 Co Board Specific Appr
						2220-7065-801.000	HealthWest	25.00	
						2220-7066-750.000	HealthWest	7.20	
						2220-7068-966.001	HealthWest	19.02	
						2220-7318-729.000	HealthWest	14.26	
						2220-7321-760.000	HealthWest	2.65	
						2220-7329-863.000	HealthWest	8.72	
						2220-7705-864.000	HealthWest	40.00	
RSTC 08-14-18 LP	449575 08/23/2018	819498	20.00	MARY VAZQUEZ-YACK	Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
D Stillson Sep 2018	449363 08/23/2018	819689	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M Alexander Sep 2018	449365 08/23/2018	819689	529.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD pro	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
L Weaver Sep 2018	449364 08/23/2018	819689	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M. Schultz Reim DNA	447606 08/23/2018	819690	13.18	MATTHEW G SCHULTZ	ExpReimb: Travel 7/31/18	1010-0301-957.000	Sheriff Operations	13.18	2 Employee Travel Reimb
CCR Rcpt 193075	449612 08/23/2018	819691	80.00	MATTHEW T MILLER & ASSO	18-003970-DO Refund/Over Charged	2150-0143-609.020	Family Court	80.00	7 Not AP(Payroll/Pass Through)
08132018MT	449675 08/21/2018	819431	6.17	WITNESS	Witness: State vs TZA	1010-0229-825.010	Prosecutor	6.17	8 Authoritative Order
Pay App #4	446461 08/13/2018	819030	10,215.00	MCCORMICK SAND INC	App#4-Saxe Drain Project	8010-8472-973.000	Drain Fund	10,215.00	8 Authoritative Order
Pay App 1	447477 08/16/2018	819158	56,246.63	MCCORMICK SAND INC	Kuis Drain Contract #2	8010-8328-973.000	Drain Fund	56,246.63	8 Authoritative Order
INV00156195	449753 08/23/2018	819832	1,339.54	MDS OF MICHIGAN, INC.	Irrigation Rig Parts-PillowBlk,SetScrewL	5920-5030-778.100	Wastewater Management Operations	1,339.54	0 Not an Exception
Pay App 1	449699 08/23/2018	819692	44,910.00	MEAD BROS. EXCAVATING, I	Kuis Drain Contract #1	8010-8328-973.000	Drain Fund	44,910.00	8 Authoritative Order
1749	447353 08/16/2018	819159	8,839.00	MEDIATION & RESTORATIVE	BARJ Program; 7/18	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
S4379147.001	449454 08/23/2018	819693	165.09	MEDLER ELECTRIC COMPANY	Light Bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	165.09	4 Discount Not Lost
S4371103.001	449446 08/23/2018	819693	2.37	MEDLER ELECTRIC COMPANY	Electrical Supplies	2970-6493-931.050	Mental Health Buildings	2.37	4 Discount Not Lost
S4378643.001	449458 08/23/2018	819693	214.57	MEDLER ELECTRIC COMPANY	Fuses for A/C Unit	1010-0270-936.000	County Jail Building 2015	214.57	4 Discount Not Lost
s4368194.001	449619 08/23/2018	819693	112.17	MEDLER ELECTRIC COMPANY	Electrical Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	112.17	5 Avoid Addl Cost
S4379301.001	449760 08/23/2018	819693	251.91	MEDLER ELECTRIC COMPANY	Light Bulbs	1010-0271-931.050	County Jail Building-Old	251.91	4 Discount Not Lost
S4379301.002	449759 08/23/2018	819693	94.55	MEDLER ELECTRIC COMPANY	Light Bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	94.55	4 Discount Not Lost
S4377631.001	449455 08/23/2018	819693	25.38	MEDLER ELECTRIC COMPANY	Repair at Heritage Landing	2300-0273-931.050	Accommodations Tax	25.38	4 Discount Not Lost
S4379056.001	449456 08/23/2018	819693	214.57	MEDLER ELECTRIC COMPANY	Fuses for Old Jail	1010-0271-936.000	County Jail Building-Old	214.57	4 Discount Not Lost
RSTC 08-14-18 RB	449541 08/23/2018	819499	20.00	MEEMIC INSURANCE COMPA	Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
7.27.2018	447459 08/16/2018	819160	320.00	MEGAN RICHARDSON	Professional Services	8010-8472-801.000	Drain Fund	320.00	3 Personal Services by Indiv
RSTC 08-14-18 SJ	449542 08/23/2018	819500	150.00	MICHAEL RICHARDSON	Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
07252018MT	449298 08/17/2018	819313	6.37	WITNESS	Witness: State vs BMU	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
8339	447458 08/16/2018	819161	(14.99)	MENARDS	Return - Brass Ftgs	5810-0536-777.000	Airport	(14.99)	5 Avoid Addl Cost
8292	447456 08/16/2018	819161	78.41	MENARDS	Tape/Brass Ftgs/Adapter	5810-0536-777.000	Airport	78.41	5 Avoid Addl Cost
8340	447461 08/16/2018	819161	9.99	MENARDS	Brass Ftg	5810-0536-777.000	Airport	9.99	5 Avoid Addl Cost
8410	447463 08/16/2018	819161	164.00	MENARDS	Paint/Geardrive/Torch Kit/1X4-8' Boarc	5810-0536-777.000	Airport	164.00	5 Avoid Addl Cost
8579	447464 08/16/2018	819161	20.48	MENARDS	4.5 Diaphragm	5810-0536-777.000	Airport	20.48	5 Avoid Addl Cost
EOB 11503	449492 08/23/2018	819694	26,600.00	MERCY HEALTH PARTNERS - I	Inpatient Care Services	2220-7073-802.050	HealthWest	26,600.00	1 Co Board Specific Appr
081518	449447 08/23/2018	819695	15.46	MERIDIAN HEALTH PLAN MIC	Overpayment	2220-0000-041.320	HealthWest	15.46	7 Not AP(Payroll/Pass Through)
55055397	447533 08/16/2018	819162	24,381.71	METRO WIRE AND CABLE CO	Direct Burial Cable	5920-5060-778.000	Wastewater Management Operations	24,381.71	5 Avoid Addl Cost
55055398	447527 08/16/2018	819162	19,256.08	METRO WIRE AND CABLE CO	Direct Burial Cable	5920-5060-778.000	Wastewater Management Operations	19,256.08	5 Avoid Addl Cost
R-15066	449627 08/23/2018	819833	802.15	METROPOLITAN FORMS & SY	FTE-7777HP 3 Pt Cash Receipts	1010-0136-729.000	District Court	802.15	0 Not an Exception
MACM AK 8/18	447205 08/16/2018	819163	250.00	MI ASSOCIATION OF COURT I	Conference Registration for Alicia Kaja	2150-0142-864.000	Family Court	250.00	2 Employee Travel Reimb
MACM KH 8/18	447204 08/16/2018	819163	250.00	MI ASSOCIATION OF COURT I	Conference registration for Kim Herzha	2150-0142-864.000	Family Court	250.00	2 Employee Travel Reimb
BOR JULY-HANSEN	447571 08/23/2018	819696	19.45	MICHAEL HANSEN	#24-205-345-0003-00 & 24-205-345-00	5168-0000-020.007	2018 Delinquent Tax Revolving	19.45	8 Authoritative Order
18-25	449585 08/23/2018	819697	370.33	MICHAEL J NOLAN	Visiting Judge for Judge Cloz	1010-0136-831.000	District Court	370.33	3 Personal Services by Indiv
JPB343009.0131	449393 08/17/2018	819359	34.62	JUROR	Juror 343009 Date 08/09/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
JULY BOR-SHEEHY	449007 08/23/2018	819698	862.33	MICHAEL SHEEHY	# 24-285-001-0004-00	5168-0000-020.007	2018 Delinquent Tax Revolving	862.33	8 Authoritative Order
BOR JULY -THOMPSON	447294 08/16/2018	819164	1,453.06	MICHAEL THOMPSON	#11-250-000-0001-00	5168-0000-020.007	2018 Delinquent Tax Revolving	1,453.06	8 Authoritative Order
JULY BOR-WELMERINK	447582 08/23/2018	819699	223.89	MICHAEL WELMERINK	#27-025-200-0044-10	5168-0000-020.007	2018 Delinquent Tax Revolving	223.89	8 Authoritative Order
080918	447269 08/16/2018	819165	119.90	Michelle L Ercole	ExpReimb: Mileage 070218-073018	1010-0225-863.000	Equalization	119.90	2 Employee Travel Reimb
07312018MP	449299 08/17/2018	819314	7.36	WITNESS	Witness: State vs KLP	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
BOR JULY-SUMMERVILL	448972 08/23/2018	819700	2,015.95	MICHELLE SUMMERVILL	# 24-225-000-0003-00	5168-0000-020.007	2018 Delinquent Tax Revolving	2,015.95	8 Authoritative Order
MI CCU 8.24.18	449823 08/23/2018	819701	150.00	MICHIGAN COASTAL CREDIT	Employee deduction 8.24.18	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK 02- CHECK DATE FROM 8/10/18 TO 8/23/18

INVOICE #	CHECK REF # DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule		
						GL Amount ("Not an Exception" is held)		
RSTC 08-14-18 LS	449544 08/23/2018	819501	19.16	MICHIGAN INSURANCE CO Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	19.16	8 Authoritative Order
EOB 11433	447348 08/16/2018	819166	500.00	MICHIGAN LEAGUE/CRIPPLEE DD Respite	2220-7159-801.127	HealthWest	500.00	9 Community Program Support
MISDU 8.24.18	449827 08/23/2018	819702	5,058.82	MICHIGAN STATE DISBURSEN Employee Deductions 8.24.18	7040-0000-231.130	Imprest Payroll Fund	5,058.82	7 Not AP(Payroll/Pass Through)
1229 13356	446602 08/16/2018	819167	411.05	MICHIGAN STATE INDUSTRIE: Detergent and Bleach	1010-0351-776.000	Sheriff Jail	411.05	1 Co Board Specific Appr
551-520438	446732 08/16/2018	819168	359.50	MICHIGAN STATE POLICE Registration fee for highway cargo tank	1190-0427-864.000	Emergency Services	359.50	2 Employee Travel Reimb
551-520478	447588 08/23/2018	819703	12,671.00	MICHIGAN STATE POLICE July 2018 CPL New Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP Share	4,218.00	7 Not AP(Payroll/Pass Through)
				July 2018 CPL Renewal Apps	7010-0000-228.165	Pistol Permits-Renewals-MSP Share	8,453.00	
RSTC 08-14-18 RC	449545 08/23/2018	819502	100.00	MICHIGAN STEEL FOUNDRY II Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RSTJ 102982a	448954 08/17/2018	819394	5.11	MIDDLE CITIES RISK MANAGE Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	5.11	8 Authoritative Order
21114	449696 08/23/2018	819834	H 795.13	MIL-TECH INC. Service Work on Work Release Dryer	1010-0270-936.000	County Jail Building 2015	795.13	0 Not an Exception
21115	449615 08/23/2018	819834	H 739.26	MIL-TECH INC. Service on JTC Laundry Equipment	2920-0662-936.000	Child Care Fund	739.26	0 Not an Exception
21113	449698 08/23/2018	819834	H 348.08	MIL-TECH INC. Service on Work Release Washer	1010-0270-936.000	County Jail Building 2015	348.08	0 Not an Exception
18-003513-PP RFND	447581 08/17/2018	819409	90.00	MILDRED BELL Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - Cash Bonds	90.00	7 Not AP(Payroll/Pass Through)
RSTC 08-14-18 TL	449531 08/23/2018	819503	22.15	MILDRED INGRAM Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.15	8 Authoritative Order
JULY BOR-WASHINGTON	447579 08/23/2018	819704	374.03	MILDRED WASHINGTON #27-821-000-0065-00	5168-0000-020.007	2018 Delinquent Tax Revolving	374.03	8 Authoritative Order
07312018MT	449300 08/17/2018	819315	6.28	WITNESS Witness: State vs DG	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
EOB 11399	447346 08/16/2018	819169	12,348.18	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	12,348.18	1 Co Board Specific Appr
EOB 11512	449595 08/23/2018	819705	7,381.70	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	7,381.70	1 Co Board Specific Appr
EOB 11404-11405	447342 08/16/2018	819169	31,856.76	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	31,856.76	1 Co Board Specific Appr
EOB 11403	447340 08/16/2018	819169	1,375.92	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	1,375.92	1 Co Board Specific Appr
EOB 11418-11419	447338 08/16/2018	819169	14,677.50	MOKA CORPORATION Autism Services	2220-7319-801.000	HealthWest	14,677.50	1 Co Board Specific Appr
EOB 11400	447345 08/16/2018	819169	27,419.42	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	13,397.58	1 Co Board Specific Appr
					2220-7157-801.179	HealthWest	14,021.84	
EOB 11401-11402	447343 08/16/2018	819169	44,130.38	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	44,130.38	1 Co Board Specific Appr
EOB 11417	447337 08/16/2018	819169	240.00	MOKA CORPORATION Autism Services	2220-7319-801.000	HealthWest	240.00	1 Co Board Specific Appr
081518	449445 08/23/2018	819706	1.04	MOLINA HEALTHCARE OF MI Overpayment	2220-0000-041.320	HealthWest	1.04	7 Not AP(Payroll/Pass Through)
08012018MT	449301 08/17/2018	819316	6.16	WITNESS Witness: State vs KLC	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
EOB 11502	449500 08/23/2018	819707	360.00	MONTCALM CARE NETWORK Services for CMH clients	2220-7160-801.000	HealthWest	360.00	1 Co Board Specific Appr
July 2018	447284 08/13/2018	819031	185,834.83	MUSKEGON AREA DISTRICT L Penal Fines Distribution 07/17 - 06/18	7210-0000-273.010	Library Penal Fines	185,834.83	7 Not AP(Payroll/Pass Through)
1800010508	446542 08/16/2018	819170	19,904.35	MUSKEGON CENTRAL DISPATCH Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	19,904.35	1 Co Board Specific Appr
18-194088-ST	449193 08/23/2018	819835	H 75.00	MUSKEGON COMMUNITY LE Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-193416-SM	449189 08/23/2018	819835	H 75.00	MUSKEGON COMMUNITY LE Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-193378-SM	449186 08/23/2018	819835	H 75.00	MUSKEGON COMMUNITY LE Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-193865-OT	449188 08/23/2018	819835	H 75.00	MUSKEGON COMMUNITY LE Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-193212-SM	449187 08/23/2018	819835	H 75.00	MUSKEGON COMMUNITY LE Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-192945-SM	449184 08/23/2018	819835	H 75.00	MUSKEGON COMMUNITY LE Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-192615-SM	449191 08/23/2018	819835	H 75.00	MUSKEGON COMMUNITY LE Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-002944-FH	449196 08/23/2018	819835	H 650.00	MUSKEGON COMMUNITY LE Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
18-002691-FH	449194 08/23/2018	819835	H 650.00	MUSKEGON COMMUNITY LE Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
18-194087-SM	449190 08/23/2018	819835	H 75.00	MUSKEGON COMMUNITY LE Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-192280-ST	449192 08/23/2018	819835	H 75.00	MUSKEGON COMMUNITY LE Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-193320-SM	449183 08/23/2018	819835	H 75.00	MUSKEGON COMMUNITY LE Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-191779-SM	449185 08/23/2018	819835	H 75.00	MUSKEGON COMMUNITY LE Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
12448	447466 08/16/2018	819171	694.86	MUSKEGON CONSERVATION Pierson Swamp Drain Habitat Creation	8010-8432-802.000	Drain Fund	694.86	8 Authoritative Order
12449	447472 08/16/2018	819171	650.12	MUSKEGON CONSERVATION Pierson Swamp Drain Habitat Creation	8010-8432-802.000	Drain Fund	650.12	8 Authoritative Order
08/14/2018	447479 08/16/2018	819172	3,219.96	MUSKEGON COUNTY WSMRDC CK# 24549 Pymt to Land Ban	1010-0000-204.000	Balance Sheet Accounts	3,219.96	7 Not AP(Payroll/Pass Through)
8/13/18 1611 OAK	447424 08/16/2018	819175	675.80	MUSKEGON COUNTY DEPT O OAK1-001611-0000-01/1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	675.80	1 Co Board Specific Appr
8/13/18 1890 APPLE	447319 08/16/2018	819173	187.66	MUSKEGON COUNTY DEPT O APPL-001890-0000-01/ 1890 Apple	1010-0052-923.000	Brookhaven Plant O&M	187.66	1 Co Board Specific Appr
8/13/18 3128 LAKETO	447423 08/16/2018	819174	13.00	MUSKEGON COUNTY DEPT O LAKE-003128-0000-04	6345-1620-923.000	Maintenance Garage	13.00	1 Co Board Specific Appr
WHIT-000785	449746 08/23/2018	819708	92.00	MUSKEGON COUNTY DEPT O Water & Sewer 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Operations	92.00	1 Co Board Specific Appr
FOC Escheats '18	447185 08/16/2018	819176	299.84	MUSKEGON COUNTY FRIEND Money from Escheats to send to FOC	7010-0000-268.000	Escheatable Monies	299.84	7 Not AP(Payroll/Pass Through)
RSTC 08-14-18 FNS	449460 08/23/2018	819504	975.76	MUSKEGON COUNTY FRIEND Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	975.76	8 Authoritative Order
Escheats JUV '18	447186 08/16/2018	819177	158.90	MUSKEGON COUNTY JUVENII Escheats to move to Circ/Juv Ct cases F	7010-0000-268.000	Escheatable Monies	158.90	7 Not AP(Payroll/Pass Through)
Juv Ct 8.24.18	449825 08/23/2018	819709	50.00	MUSKEGON COUNTY JUVENII employee deduction 8.24.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
080118	447244 08/16/2018	819178	75.00	MUSKEGON COUNTY LAND B HQS Inspection 902 W Southern Unit 2	2220-7050-801.000	HealthWest	75.00	9 Community Program Support
RSTC 08-14-18 JC	449552 08/23/2018	819505	8.60	MUSKEGON COUNTY SHERIFI Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.60	8 Authoritative Order
EOB 23317	447359 08/16/2018	819179	2,930.40	MUSKEGON FAMILY CARE CE Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,930.40	1 Co Board Specific Appr
RSTC 8/14/18 DIR DEP	449459 08/23/2018	819506	479.00	MUSKEGON FAMILY COURT Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	479.00	8 Authoritative Order
30103	449766 08/23/2018	819836	H 80.00	MUSKEGON FIRE EQUIPMEN' Monthly Fire Extinguisher Inspection	2970-many-931.050	Mental Health Buildings	80.00	0 Not an Exception
30098	449418 08/23/2018	819836	H 80.00	MUSKEGON FIRE EQUIPMEN' Fire Extinguisher Inspection	2220-many-931.000	HealthWest	80.00	0 Not an Exception
29970	447499 08/23/2018	819836	H 833.90	MUSKEGON FIRE EQUIPMEN' Fire Extinguisher Inspections 2018	5920-5040-746.000	Wastewater Management Operations	833.90	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
 BANK 02- CHECK DATE FROM 8/10/18 TO 8/23/18

INVOICE #	CHECK REF #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule		
							GL Amount	("Not an Exception" is held)	
082018	449476	08/23/2018	819837 H	328.54	MUSKEGON HOST LIONS CLU Supplies for Lions Club	2220-7059-750.000	HealthWest	328.54	0 Not an Exception
74064	447468	08/23/2018	819838 H	750.00	MUSKEGON LAKESHORE CHA STIR Event Sponsorship	5810-0536-902.000	Airport	750.00	0 Not an Exception
2905	446908	08/16/2018	819180	347.20	MUSKEGON R & M TRANSP LandBank Re; 2124 Wood St	5500-2553-740.000	Land Bank	347.20	5 Avoid Addl Cost
2777	446906	08/16/2018	819180	274.44	MUSKEGON R & M TRANSP LandBank Re: 2123 7th Street	5500-2553-740.000	Land Bank	274.44	5 Avoid Addl Cost
2889	446913	08/16/2018	819180	485.56	MUSKEGON R & M TRANSP LandBank Re: 2236 Baker	5500-2553-740.000	Land Bank	485.56	5 Avoid Addl Cost
2902	446910	08/16/2018	819180	339.92	MUSKEGON R & M TRANSP LandBank Re: 2413 7th Street	5500-2553-740.000	Land Bank	339.92	5 Avoid Addl Cost
2904	446912	08/16/2018	819180	246.56	MUSKEGON R & M TRANSP LandBank Re: 2236 Baker	5500-2553-740.000	Land Bank	246.56	5 Avoid Addl Cost
2903	446911	08/16/2018	819180	356.04	MUSKEGON R & M TRANSP LandBank Re; 2413 7th St	5500-2553-740.000	Land Bank	356.04	5 Avoid Addl Cost
2912	446909	08/16/2018	819180	1,075.80	MUSKEGON R & M TRANSP Land Bank Re: 2713 Worden Street	5500-2553-740.000	Land Bank	1,075.80	5 Avoid Addl Cost
2826	446907	08/16/2018	819180	329.80	MUSKEGON R & M TRANSP LandBank Re: 2328 Howden	5500-2553-740.000	Land Bank	329.80	5 Avoid Addl Cost
8/9/18 MUSK TWP	447320	08/16/2018	819181	15,999.18	MUSKEGON TOWNSHIP TREA Sewer Reimb 08/03/18 - 08/09/18	5910-0000-226.012	Regional Water System	15,999.18	7 Not AP(Payroll/Pass Through)
MUSK TWP 8/16/18	449409	08/23/2018	819710	9,901.74	MUSKEGON TOWNSHIP TREA Sewer Reimb 08/10/18 - 08/16/18	5910-0000-226.012	Regional Water System	9,901.74	7 Not AP(Payroll/Pass Through)
080082018NE	449676	08/21/2018	819432	6.25	WITNESS Witness: State vs JKD	1010-0229-825.010	Prosecutor	6.25	8 Authoritative Order
08082018NT	449677	08/21/2018	819433	8.58	WITNESS Witness: State vs MAF	1010-0229-825.010	Prosecutor	8.58	8 Authoritative Order
RSTC 08-14-18 DP	449554	08/23/2018	819507	20.00	NATIONAL GENERAL INSURAI Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
EOB 11435-11437	447328	08/16/2018	819182	14,476.12	NETWORK 180 Kent County CMH	2220-7157-801.179	HealthWest	6,978.00	1 Co Board Specific Appr
						2220-7160-801.000	HealthWest	148.00	
						2220-7347-801.110	HealthWest	7,350.12	
91724	447483	08/23/2018	819711	312.50	NEXT IT LLC IT Support Services (Remote = Business	6680-0228-802.000	Information Technology Services ISF	312.50	1 Co Board Specific Appr
11930558-00	448988	08/23/2018	819712	1,045.56	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,045.56	1 Co Board Specific Appr
11931050-00	449637	08/23/2018	819712	159.18	NICHOLS PAPER COMPANY Janitorial Supplies for Harris Bldg.	6340-0241-776.000	County South Campus	159.18	1 Co Board Specific Appr
11928550-01	448987	08/23/2018	819712	26.12	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	26.12	1 Co Board Specific Appr
11931781-00	449487	08/23/2018	819712	156.87	NICHOLS PAPER COMPANY Paper Supplies	2220-7341-729.000	HealthWest	156.87	1 Co Board Specific Appr
11931970-00	449485	08/23/2018	819712	61.55	NICHOLS PAPER COMPANY Paper Supplies	2220-7341-729.000	HealthWest	61.55	1 Co Board Specific Appr
11908084-00	449626	08/23/2018	819712	233.35	NICHOLS PAPER COMPANY Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	233.35	1 Co Board Specific Appr
11915132-00	449632	08/23/2018	819712	570.42	NICHOLS PAPER COMPANY janitorial supplies	6340-0244-776.000	County South Campus	570.42	1 Co Board Specific Appr
11922806-00	449625	08/23/2018	819712	520.71	NICHOLS PAPER COMPANY Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	520.71	1 Co Board Specific Appr
11931065-00	449640	08/23/2018	819712	165.04	NICHOLS PAPER COMPANY Janitorial Supplies	6340-0246-776.000	County South Campus	165.04	1 Co Board Specific Appr
11928550	448986	08/23/2018	819712	460.47	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	460.47	1 Co Board Specific Appr
Mileage 7/27/18	447462	08/16/2018	819183	65.40	NICOLE SKODACK ExpReimb-Mileage 7/9-7/27/18	2220-7144-863.000	HealthWest	65.40	2 Employee Travel Reimb
181	447243	08/16/2018	819184	16,298.63	NO MORE SIDELINES Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
July 2018	447460	08/16/2018	819184	4,166.66	NO MORE SIDELINES Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
RSTC 08-14-18 AT	449555	08/23/2018	819508	100.00	NOLAN & NOLAN & SHAFER F Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
08092018NG	449678	08/21/2018	819434	6.30	WITNESS Witness: State vs JAG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 11434	447330	08/16/2018	819185	1,577.60	NORTHERN LAKES CMH Northern Lakes CMH	2220-7160-801.000	HealthWest	1,577.60	1 Co Board Specific Appr
1113	447580	08/23/2018	819839 H	3,576.06	NORTHERN MICHIGAN LAW E RT Training 4/28-5/3/18	1010-0320-957.000	Officer Training Act 320	421.76	0 Not an Exception
						1010-0306-957.000	Emergency Response Team	3,154.30	
114278	449424	08/23/2018	819840 H	166.25	NORTHSIDE HEATING AND CC Water leak at Club House Repair	2220-7137-931.000	HealthWest	166.25	0 Not an Exception
113688	447474	08/23/2018	819840 H	253.00	NORTHSIDE HEATING AND CC Repairs to A/C at CG Hgr	5810-0539-931.050	Airport	253.00	0 Not an Exception
113490	447471	08/23/2018	819840 H	310.00	NORTHSIDE HEATING AND CC Repairs to AC Units at Hgrs 3 & 5	5810-0541-777.000	Airport	310.00	0 Not an Exception
MTT #17-004903	447240	08/16/2018	819187	57.16	NW AMERICA REAL ESTATE 24-205-176-0013-00	5168-0000-020.000	2018 Delinquent Tax Revolving	57.16	8 Authoritative Order
MTT #17-004904	447239	08/16/2018	819186	187.78	NW AMERICA REAL ESTATE #24-205-176-0015-00	5168-0000-020.000	2018 Delinquent Tax Revolving	187.78	8 Authoritative Order
MTT #17-004902	447241	08/16/2018	819188	234.06	NW AMERICA REAL ESTATE #24-205-176-0012-00	5168-0000-020.000	2018 Delinquent Tax Revolving	234.06	8 Authoritative Order
MTT17-004905/-004901	447235	08/16/2018	819189	1,096.52	NW MILL REAL ESTATE MTT Reduced the Amt for Sp Assessme	5168-0000-020.000	2018 Delinquent Tax Revolving	1,096.52	8 Authoritative Order
08092018	449195	08/23/2018	819841 H	95.00	NYCOLLE LYNN SCHINDLBECK Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
						1010-0164-830.060	Public Defender	45.00	
659578	448993	08/23/2018	819713	25.70	NYE UNIFORM Uniforms	1010-0351-749.000	Sheriff Jail	25.70	1 Co Board Specific Appr
659578A	448989	08/23/2018	819713	385.50	NYE UNIFORM Uniforms	1010-0351-749.000	Sheriff Jail	385.50	1 Co Board Specific Appr
658521A	448996	08/23/2018	819713	306.50	NYE UNIFORM Uniforms	1010-0351-749.000	Sheriff Jail	306.50	1 Co Board Specific Appr
664102	448992	08/23/2018	819713	102.29	NYE UNIFORM Uniforms	1010-0301-749.000	Sheriff Operations	102.29	1 Co Board Specific Appr
662844	448990	08/23/2018	819713	770.55	NYE UNIFORM Uniforms	1010-0301-749.000	Sheriff Operations	770.55	1 Co Board Specific Appr
656062	448991	08/23/2018	819713	226.00	NYE UNIFORM Uniforms	1010-0301-749.000	Sheriff Operations	226.00	1 Co Board Specific Appr
RSTJ 103277	448936	08/17/2018	819395	100.00	OAK RIDGE GOLF CLUB Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order
EOB 23390	449509	08/23/2018	819714	4,967.00	OAR OTTAGAN ADDICTIONS I Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	4,967.00	1 Co Board Specific Appr
RSTC 08-14-18 JT	449556	08/23/2018	819509	53.41	OLD FARM SHORES APARTMI Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.41	8 Authoritative Order
JPB381760.0131	449383	08/17/2018	819349	23.72	JUROR Juror 381760 Date 08/09/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Orbit 8.24.18	449822	08/23/2018	819715	40.00	ORBIT LEASING employee deduction 8.24.18	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
SRVCE00000647154	449712	08/23/2018	819716	250.00	OSCAR W. LARSON COMPAN Repair Fuel System	5920-5050-936.000	Wastewater Management Operations	250.00	5 Avoid Addl Cost
EOB 11473	449502	08/23/2018	819717	6,159.06	OVERCOMING BARRIERS INC Community Living Supports services	2220-7157-801.179	HealthWest	6,159.06	1 Co Board Specific Appr
RSTC 08-14-18 AG	449557	08/23/2018	819510	37.77	OZZIE'S PARTY STORE Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.77	8 Authoritative Order

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BANK 02- CHECK DATE FROM 8/10/18 TO 8/23/18

INVOICE #	CHECK REF # DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule		
						GL Amount ("Not an Exception" is held)		
JULY BOR-BOLOGNA	447509 08/16/2018	819190	388.79	PAMELA BOLOGNA # 27-750-005-0019-00	5168-0000-020.007	2018 Delinquent Tax Revolving	388.79	8 Authoritative Order
07252018PD	449302 08/17/2018	819317	6.95	WITNESS Witness: State vs SD	1010-0229-825.010	Prosecutor	6.95	8 Authoritative Order
Aug 2018 Primary	449808 08/23/2018	819718	254.72	PATRICIA CAMP Canvass 8/7/18 Election and Bd Mtg	1010-0191-707.000	Elections	254.72	3 Personal Services by Individ
JULY BOR-LOOMAN	447426 08/16/2018	819191	1,432.58	PATRICK LOOMAN # 27-025-200-0001-00	5168-0000-020.007	2018 Delinquent Tax Revolving	1,432.58	8 Authoritative Order
T Butler Sep 2018	449366 08/23/2018	819719	568.00	PAUL A KUREK Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB358813.0131	449404 08/17/2018	819370	23.72	JUROR Juror 358813 Date 08/09/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.72	
JULY BOR-LEYS	449010 08/23/2018	819720	439.96	PAUL LEYS # 24-250-000-0164-00	5168-0000-020.007	2018 Delinquent Tax Revolving	439.96	8 Authoritative Order
315199976	449607 08/23/2018	819721	493.50	PAXVAX, INC. VIVOTIF	2210-6710-741.000	Public Health	493.50	5 Avoid Addl Cost
07232018PH	449303 08/17/2018	819318	7.02	WITNESS Witness: State vs AIS	1010-0229-825.010	Prosecutor	7.02	8 Authoritative Order
57731	447389 08/23/2018	819842	349.00	PERSPECTIVE ENTERPRISES Repair & Recalibrate Scales	2210-6413-936.000	Public Health	349.00	0 Not an Exception
07252018PP	449304 08/17/2018	819319	7.17	WITNESS Witness: State vs JB	1010-0229-825.010	Prosecutor	7.17	8 Authoritative Order
1293485	447453 08/16/2018	819192	3,558.06	PETROLEUM TRADERS CORP Diesel & Unleaded Fuel for Mats Fy201	5880-0587-772.010	Muskegon Area Transit System	3,558.06	1 Co Board Specific Appr
1294355	447404 08/16/2018	819192	9,323.10	PETROLEUM TRADERS CORP 3,998 gal Diesel for Heavy Equipment C	5710-0526-772.010	Solid Waste Management	9,323.10	1 Co Board Specific Appr
1296466	449705 08/23/2018	819722	3,529.57	PETROLEUM TRADERS CORP Diesel & Unleaded Fuel for Mats Fy201	5880-0587-772.010	Muskegon Area Transit System	3,529.57	1 Co Board Specific Appr
1297153	449706 08/23/2018	819722	1,633.22	PETROLEUM TRADERS CORP Diesel & Unleaded Fuel for Mats Fy201	5880-0587-760.000	Muskegon Area Transit System	1,633.22	1 Co Board Specific Appr
08082018PM	447408 08/16/2018	819193	6.40	WITNESS Witness: State vs RSJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 11424-11425	447376 08/16/2018	819194	24,853.32	PIONEER RESOURCES INC Skill building, supported employment, I	2220-7156-801.103	HealthWest	24,853.32	1 Co Board Specific Appr
EOB 11426	447378 08/16/2018	819194	1,525.50	PIONEER RESOURCES INC Skill building, supported employment, I	2220-7156-801.105	HealthWest	1,525.50	1 Co Board Specific Appr
EOB 11438-11440	447379 08/16/2018	819194	45,700.16	PIONEER RESOURCES INC Autism Program	2220-7319-801.000	HealthWest	45,700.16	1 Co Board Specific Appr
EOB 11421	447377 08/16/2018	819194	46,572.54	PIONEER RESOURCES INC Skill building, supported employment, I	2220-7157-801.179	HealthWest	46,572.54	1 Co Board Specific Appr
PRT12729	447391 08/23/2018	819843	167.50	PIONEER RESOURCES TRANSI WIC Project Fresh Transportation	2210-6413-747.000	Public Health	167.50	0 Not an Exception
3rd Quarter FY18	449733 08/23/2018	819723	7,400.00	PIONEER RESOURCES TRANSI Pass Thru Funds for Specialized Service	5880-0593-926.000	Muskegon Area Transit System	7,400.00	7 Not AP(Payroll/Pass Through)
10074363897	447030 08/23/2018	819724	936.64	PITNEY BOWES GLOBAL FINA Postal Supplies	6330-0234-759.000	Office Services	936.64	1 Co Board Specific Appr
RSTC 08-14-18 MR	449559 08/23/2018	819511	110.00	PNC BANK Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.00	8 Authoritative Order
INV-1236889	446508 08/16/2018	819197	737.00	POINTCLICKCARE TECHNOLO Point Click Care Subscription Maintena	2900-0050-947.000	Brookhaven	737.00	1 Co Board Specific Appr
INV-1262103	447198 08/16/2018	819195	737.00	POINTCLICKCARE TECHNOLO Point Click Care Subscription	2900-0050-947.000	Brookhaven	737.00	1 Co Board Specific Appr
INV-1226927	446507 08/16/2018	819196	2,211.00	POINTCLICKCARE TECHNOLO Point Click Care Subscription Maintena	2900-0050-947.000	Brookhaven	2,211.00	1 Co Board Specific Appr
RSTC 08-14-18 LB	449560 08/23/2018	819512	100.00	POLISH ROMAN CATHOLIC UI Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
28-128343	449444 08/23/2018	819844	2.47	PORT CITY PARTS PLUS Groundskeeper Part	6340-0249-778.000	County South Campus	2.47	0 Not an Exception
28-129133	449622 08/23/2018	819844	26.56	PORT CITY PARTS PLUS Repair Parts for Fleet Cars	1010-0297-937.000	Vehicle Pool	26.56	0 Not an Exception
28-128347	449621 08/23/2018	819844	89.16	PORT CITY PARTS PLUS Supplies	6340-0249-778.000	County South Campus	17.94	0 Not an Exception
					1010-0297-937.000	Vehicle Pool	71.22	
24123	447534 08/23/2018	819845	25.00	PORTER STEEL & WELDING CI 18ga Aluminum Panel - Irrig. Rigs	5920-5030-778.100	Wastewater Management Operations	25.00	0 Not an Exception
PRA 8.24.18	449821 08/23/2018	819725	29.88	PORTFOLIO RECOVERY ASSO employee deduction 8.24.18	7040-0000-231.168	Imprest Payroll Fund	29.88	7 Not AP(Payroll/Pass Through)
080918-1	447347 08/16/2018	819198	19,583.33	POUND BUDDIES RESCUE 07/18 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal Control	19,583.33	1 Co Board Specific Appr
082218-1	449630 08/23/2018	819726	2,500.00	POUND BUDDIES RESCUE 07/18 Animal Control services	1010-0421-802.000	Dog Licensing/Animal Control	2,500.00	1 Co Board Specific Appr
RSTC 08-14-18 RW	449561 08/23/2018	819513	225.00	PRAXAIR DISTRIBUTION INC Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	225.00	8 Authoritative Order
EOB 11514	449843 08/23/2018	819727	308.88	PREFERRED EMPLOYMENT & Human Services	2220-7156-801.103	HealthWest	308.88	1 Co Board Specific Appr
EOB 11326	449850 08/23/2018	819727	3,843.00	PREFERRED EMPLOYMENT & Human Services	2220-7157-801.179	HealthWest	3,843.00	1 Co Board Specific Appr
EOB 11445	449840 08/23/2018	819727	495.12	PREFERRED EMPLOYMENT & Human Services	2220-7156-801.105	HealthWest	495.12	1 Co Board Specific Appr
EOB 11515	449839 08/23/2018	819727	214.56	PREFERRED EMPLOYMENT & Human Services	2220-7156-801.105	HealthWest	214.56	1 Co Board Specific Appr
EOB 11444	449842 08/23/2018	819727	617.76	PREFERRED EMPLOYMENT & Human Services	2220-7156-801.103	HealthWest	617.76	1 Co Board Specific Appr
EOB 11306	449844 08/23/2018	819727	1,797.35	PREFERRED EMPLOYMENT & Human Services	2220-7159-801.130	HealthWest	1,797.35	1 Co Board Specific Appr
EOB 11516	449846 08/23/2018	819727	839.45	PREFERRED EMPLOYMENT & Human Services	2220-7159-801.130	HealthWest	839.45	1 Co Board Specific Appr
EOB 11446	449848 08/23/2018	819727	1,113.00	PREFERRED EMPLOYMENT & Human Services	2220-7344-801.196	HealthWest	1,113.00	1 Co Board Specific Appr
EOB 11513	449849 08/23/2018	819727	997.50	PREFERRED EMPLOYMENT & Human Services	2220-7344-801.196	HealthWest	997.50	1 Co Board Specific Appr
EOB 11308	449847 08/23/2018	819727	105.00	PREFERRED EMPLOYMENT & Human Services	2220-7344-801.196	HealthWest	105.00	1 Co Board Specific Appr
EOB 11471	449853 08/23/2018	819727	8,368.50	PREFERRED EMPLOYMENT & Human Services	2220-7157-801.179	HealthWest	8,368.50	1 Co Board Specific Appr
EOB 11510	449851 08/23/2018	819727	189.00	PREFERRED EMPLOYMENT & Human Services	2220-7157-801.179	HealthWest	189.00	1 Co Board Specific Appr
EOB 11307	449841 08/23/2018	819727	300.30	PREFERRED EMPLOYMENT & Human Services	2220-7156-801.103	HealthWest	300.30	1 Co Board Specific Appr
EOB 11447	449845 08/23/2018	819727	2,029.10	PREFERRED EMPLOYMENT & Human Services	2220-7159-801.130	HealthWest	2,029.10	1 Co Board Specific Appr
EOB 11477	449852 08/23/2018	819727	252.00	PREFERRED EMPLOYMENT & Human Services	2220-7157-801.179	HealthWest	252.00	1 Co Board Specific Appr
203673	447577 08/23/2018	819728	3,044.74	PSI PRINTING SYSTEMS Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	3,044.74	1 Co Board Specific Appr
203418	447575 08/23/2018	819729	46.45	PSI PRINTING SYSTEMS Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	46.45	1 Co Board Specific Appr
202085	447573 08/23/2018	819728	430.21	PSI PRINTING SYSTEMS Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	430.21	1 Co Board Specific Appr
202708	447574 08/23/2018	819728	21.60	PSI PRINTING SYSTEMS Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	21.60	1 Co Board Specific Appr
203747	447578 08/23/2018	819728	25.15	PSI PRINTING SYSTEMS Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	25.15	1 Co Board Specific Appr
INV2341	449510 08/23/2018	819730	8,906.25	PUBLIC SECTOR CONSULTANT Consulting Services	2220-7068-801.000	HealthWest	8,906.25	1 Co Board Specific Appr
9267	449692 08/23/2018	819846	750.00	QONVERGE LLC Design Services	2300-0251-902.000	Accommodations Tax	750.00	0 Not an Exception
Pay App 2	447482 08/16/2018	819199	139,155.12	QUANTUM CONSTRUCTION Pierson Swamp Drain Division II	8010-8432-973.000	Drain Fund	139,155.12	8 Authoritative Order

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RSTC 08-14-18 BA	449562 08/23/2018	819514	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order
8/9/18 1530 CENTER	447227 08/16/2018	819200	22.21	RAEYLN HOLMBERG	Refund UB CR Bal/CENT-001530-0000-	5910-0000-277.020	Regional Water System	22.21	7 Not AP(Payroll/Pass Through)
EOB 11504	449599 08/23/2018	819731	696.37	RANAIDA FERNANDEZ-MADRI	Assistance Housing (MI)	2220-7348-801.139	HealthWest	696.37	9 Community Program Support
Pay App 1	449697 08/23/2018	819732	68,956.20	RANDALL G MEYER EXCAVAT	Pierson Swamp Drain Division III	8010-8432-973.000	Drain Fund	67,066.89	8 Authoritative Order
						8010-8432-973.000	Drain Fund	1,889.31	
JULY BOR-VIDETICH	447481 08/16/2018	819201	153.26	RANDY VIDETICH	# 27-288-000-0202-00	5168-0000-020.007	2018 Delinquent Tax Revolving	153.26	8 Authoritative Order
119672	449451 08/23/2018	819733	399.00	RAPID ROOTER PLUMBING	Port a Jon Service-Heritage Landing	2300-0273-931.050	Accommodations Tax	399.00	5 Avoid Addl Cost
RK 081218	449430 08/23/2018	819734	127.56	RAYMOND KOSTRZEWA, JR	ExpReimb: Travel 8/12 - 8/15/18	1010-0136-863.000	District Court	122.08	2 Employee Travel Reimb
						1010-0136-871.000	District Court	5.48	
L Watson Sep 2018	449368 08/23/2018	819735	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD pro	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
A Gordon Sep 2018	449367 08/23/2018	819735	568.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
080818	449448 08/23/2018	819736	320.03	RECOVERY COOPERATIVE OF	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	320.03	1 Co Board Specific Appr
081118	447473 08/16/2018	819202	2,519.59	RECOVERY COOPERATIVE OF	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,519.59	1 Co Board Specific Appr
081818	449691 08/23/2018	819736	2,282.85	RECOVERY COOPERATIVE OF	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,282.85	1 Co Board Specific Appr
144674	447569 08/23/2018	819737	69.90	RECYCLING SERVICES, INC.	Clerk - Bulk Shred	1010-0215-801.000	County Clerk	69.90	1 Co Board Specific Appr
144673	447197 08/16/2018	819203	27.90	RECYCLING SERVICES, INC.	JTC; Document destruction	2920-0661-801.000	Child Care Fund	27.90	1 Co Board Specific Appr
144672	447388 08/16/2018	819203	70.65	RECYCLING SERVICES, INC.	Confidential Recycling	2210-6100-808.130	Public Health	70.65	1 Co Board Specific Appr
Sep 2018	449344 08/23/2018	819738	3,634.95	RED SNOOT LLC	Leasing home for Foster Care	2220-0000-273.005	HealthWest	3,634.95	1 Co Board Specific Appr
RSTJ 103244	448939 08/17/2018	819396	389.98	REETHS PUFFER HIGH SCHOC	Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	389.98	8 Authoritative Order
RSTJ 103143	448938 08/17/2018	819396	30.00	REETHS PUFFER HIGH SCHOC	Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	30.00	8 Authoritative Order
JULY BOR-FIKES	447614 08/23/2018	819739	472.63	REGINALD FIKES	# 24-205-308-0008-00	5168-0000-020.007	2018 Delinquent Tax Revolving	472.63	8 Authoritative Order
RSTC 08-14-18 EB	449563 08/23/2018	819515	57.50	REHMANN FINANCIAL	Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	57.50	8 Authoritative Order
MTT #17-004987	447232 08/16/2018	819204	1,717.72	RELIABLE TOWING	#24-205-321-0007-00	5168-0000-020.000	2018 Delinquent Tax Revolving	1,717.72	8 Authoritative Order
247420	447446 08/23/2018	819847	450.00	RELIABLE TOWING SERVICE	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit System	450.00	0 Not an Exception
246116	447442 08/23/2018	819847	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
246171	447440 08/23/2018	819847	175.00	RELIABLE TOWING SERVICE	Towing Service Unit T2	5890-0572-937.000	Muskegon Trolley Company	175.00	0 Not an Exception
248982	447439 08/23/2018	819847	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
246144	447441 08/23/2018	819847	175.00	RELIABLE TOWING SERVICE	Towing Service Unit T3	5890-0572-937.000	Muskegon Trolley Company	175.00	0 Not an Exception
18-0790	447194 08/16/2018	819205	500.00	RELIANT PROFESSIONAL CLEF	monthly cleaning services for veterans	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
18-0734	447267 08/16/2018	819206	817.40	RELIANT PROFESSIONAL CLEF	Monthly Janitorial Service	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
3091569948	449179 08/23/2018	819740	472.00	RELX INC DBA LEXISNEXIS	Subscription Fees	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
08072018RL	449679 08/21/2018	819435	7.74	WITNESS	Witness: State vs BL	1010-0229-825.010	Prosecutor	7.74	8 Authoritative Order
1807324	447418 08/23/2018	819848	2,716.35	RESOURCE RECOVERY CORPC	417.90 tons Road Slag	5710-0526-938.000	Solid Waste Management	2,716.35	0 Not an Exception
1807326	447406 08/23/2018	819848	1,134.84	RESOURCE RECOVERY CORPC	174.59 tons Road Slag	5710-0526-938.000	Solid Waste Management	1,134.84	0 Not an Exception
JULY BOR-GIBSON	447292 08/16/2018	819207	1,035.57	REHA GIBSON	# 11-034-300-0012-00	5168-0000-020.007	2018 Delinquent Tax Revolving	1,035.57	8 Authoritative Order
JPB379986.0131	449391 08/17/2018	819357	25.90	JUROR	Juror 379986 Date 08/09/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
Mileage 7/31/18	447260 08/16/2018	819208	59.73	Rhonda M McPherson	ExpReimb-Mileage 7/9-7/31/18	2220-7133-863.000	HealthWest	59.73	2 Employee Travel Reimb
08072018RB	449680 08/21/2018	819436	6.80	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
08022018RB	449305 08/17/2018	819320	6.80	WITNESS	Witness: State vs CR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JULY BOR-DEBRUIN	447492 08/16/2018	819209	2,665.20	RICHARD DEBRUIN	# 27-147-000-0043-00	5168-0000-020.007	2018 Delinquent Tax Revolving	2,665.20	8 Authoritative Order
TO-R191226	446528 08/16/2018	819210	16.20	RICHARD HATFIELD	2017 Tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	16.20	7 Not AP(Payroll/Pass Through)
BOR JULY-HAZEKAMP	447309 08/16/2018	819211	289.68	RICHARD HAZEKAMP	#11-016-300-0029-10	5168-0000-020.007	2018 Delinquent Tax Revolving	289.68	8 Authoritative Order
18-22	447396 08/16/2018	819212	404.03	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	404.03	3 Personal Services by Indiv
TO-R191414	446880 08/16/2018	819213	34.26	RICHARD MAGNUSON	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Customer	34.26	7 Not AP(Payroll/Pass Through)
Sep 2018	449345 08/23/2018	819741	1,829.00	RICHARD MELLEMA	Residential space rental or lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
JULY BOR-VILLANUEVA	449008 08/23/2018	819742	166.90	RICHARD VILLANUEVA	# 24-255-007-0019-00	5168-0000-020.007	2018 Delinquent Tax Revolving	166.90	8 Authoritative Order
08062018RV	449307 08/17/2018	819322	7.08	WITNESS	Witness: State vs AMG	1010-0229-825.010	Prosecutor	7.08	8 Authoritative Order
07202018RV	449306 08/17/2018	819321	7.08	WITNESS	Witness: State vs NLA	1010-0229-825.010	Prosecutor	7.08	8 Authoritative Order
RSTJ 102987	448941 08/17/2018	819397	1,000.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	1,000.00	8 Authoritative Order
RSTJ 102958-103274	448940 08/17/2018	819397	125.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	125.00	8 Authoritative Order
RSTJ 103102	448942 08/17/2018	819397	35.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	35.00	8 Authoritative Order
Mileage 7/24/18	447308 08/16/2018	819214	67.58	RICK VERSALLE	ExpReimb-Mileage 7/5-7/24/18	2220-7147-863.000	HealthWest	67.58	2 Employee Travel Reimb
JULY BOR-HAAS	447298 08/16/2018	819215	399.50	RICKIE HAAS	#11-028-400-0006-00/0007-00/0001-0	5168-0000-020.007	2018 Delinquent Tax Revolving	399.50	8 Authoritative Order
8152018	449248 08/23/2018	819743	90.21	Rillastine R Wilkins	ExpReimb: Mileage 8/15/18	1010-0101-863.000	Board of Commissioners	90.21	2 Employee Travel Reimb
RSTJ 103188	448924 08/17/2018	819398	20.00	ROBERT CROSBY	Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8 Authoritative Order
RSTC 08-14-18 SD	449522 08/23/2018	819516	50.00	ROBERT GOODSPEED	Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
20180809	447380 08/23/2018	819849	25.00	ROBERT KIMBALL	ExpReimb: Telephone July 2018	2210-6202-851.000	Public Health	25.00	0 Not an Exception
081318	447437 08/23/2018	819744	32.43	Robin A LeMaire	ExpReimb: Mileage 060418-080918	1010-0225-863.000	Equalization	32.43	2 Employee Travel Reimb
RSTC 08-14-18 RP	449524 08/23/2018	819517	103.53	ROBIN GREINER	Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	103.53	8 Authoritative Order
08012018RH	449308 08/17/2018	819323	6.44	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order

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JULY BOR-CONNOLLY RSTC 08-14-18 RM	447594	08/23/2018	819745	682.98	RODNEY CONNOLLY # 24-205-054-0005-00	5168-0000-020.007	2018 Delinquent Tax Revolving	682.98	8 Authoritative Order
JULY BOR-ALLEN 134784C	449525	08/23/2018	819518	25.00	ROGER & SUE GROTEFELD Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
	448971	08/23/2018	819746	486.01	RONALD ALLEN # 24-225-000-0017-00	5168-0000-020.007	2018 Delinquent Tax Revolving	486.01	8 Authoritative Order
	449701	08/23/2018	819850	880.00	ROSE PEST SOLUTIONS Pest Control Services at Various Sites	2220-7341-931.000	HealthWest	47.00	0 Not an Exception
						6340-0245-931.050	County South Campus	46.00	
						6340-0248-931.050	County South Campus	46.00	
						2970-6494-931.050	Mental Health Buildings	57.00	
						1010-0268-931.050	Oak Ave. Building	81.00	
						2970-6493-931.050	Mental Health Buildings	84.00	
						6340-0241-931.050	County South Campus	52.00	
						2920-0661-931.050	Child Care Fund	100.00	
						6340-0244-931.050	County South Campus	50.00	
						1010-0270-931.050	County Jail Building 2015	96.00	
						6340-0243-931.050	County South Campus	48.00	
						6340-0248-931.050	County South Campus	84.00	
						1010-0265-931.050	Michael E. Kobza Hall of Justice	89.00	
134785C	447475	08/23/2018	819850	82.00	ROSE PEST SOLUTIONS Pest Control Services 07/18	5810-0536-936.000	Airport	36.00	0 Not an Exception
						5810-0539-931.050	Airport	46.00	
3225	447199	08/16/2018	819216	1,312.50	ROXANNA HARTLINE Adult Drug Treatment Court Grant Coo	1172-1368-802.000	Adult Drug Treatment Court	1,312.50	1 Co Board Specific Appr
JULY BOR-JACKSON RSTC 08-14-18 GW	447612	08/23/2018	819747	282.48	ROYAL JACKSON # 24-205-337-0007-00	5168-0000-020.007	2018 Delinquent Tax Revolving	282.48	8 Authoritative Order
07312018RN	449473	08/23/2018	819519	24.05	RUSSELL CLOETHINGH Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	24.05	8 Authoritative Order
JULY BOR-SPENCER BOR JULY-ERICKSON	449309	08/17/2018	819324	6.16	WITNESS Witness: State vs DAW	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
08082018RW	447596	08/23/2018	819748	172.60	RUSSELL SPENCER #24-185-114-0005-00	5168-0000-020.007	2018 Delinquent Tax Revolving	172.60	8 Authoritative Order
EOB 23395	447566	08/23/2018	819749	207.02	RUSTY ERICKSON #43-010-200-0002-50	5168-0000-020.007	2018 Delinquent Tax Revolving	207.02	8 Authoritative Order
TOCM 191185	449681	08/21/2018	819437	6.67	WITNESS Witness: State vs BJW	1010-0229-825.010	Prosecutor	6.67	8 Authoritative Order
EOB 11409-11416	449489	08/23/2018	819750	11,859.60	SALVATION ARMY TURNING I Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,859.60	1 Co Board Specific Appr
JULY BOR-HOPKINS Vanderhyde 8/16/18	446510	08/16/2018	819217	15.00	SAM PULOS Refund on Dog License-Parker	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
	447361	08/16/2018	819218	145,094.88	SAMARITAS-LSSM Adult Foster Care homes & services	2220-7347-801.110	HealthWest	145,094.88	1 Co Board Specific Appr
	447595	08/23/2018	819751	302.66	SANDRA HOPKINS #24-205-011-0009-00	5168-0000-020.007	2018 Delinquent Tax Revolving	302.66	8 Authoritative Order
	449784	08/23/2018	819752	63.77	Sandra M Vanderhyde ExpReimb: 8/16/18	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	49.05	
053118	442845	08/23/2018	819851	2,000.00	SANDY'S HARLEY-DAVIDSON 2018 Lease agreement for four (4) Harl	1010-0301-944.000	Sheriff Operations	1,000.00	0 Not an Exception
						1210-0315-944.000	Highway Safety Programs	1,000.00	
JPB377608.0131	449375	08/17/2018	819341	23.72	JUROR Juror 377608 Date 08/09/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
STPINV00049907	447219	08/16/2018	819219	1,066.50	SATELLITE TRACKING OF PEO Electronic Monitoring of Children for P	2920-0152-802.000	Child Care Fund	1,026.00	1 Co Board Specific Appr
						2920-1427-802.000	Child Care Fund	40.50	
07262018SS	449310	08/17/2018	819325	7.85	WITNESS Witness: State vs HTG	1010-0229-825.010	Prosecutor	7.85	8 Authoritative Order
Fessenden 8/8/18	449238	08/23/2018	819753	140.61	SCOTT FESSENDEN ExpReimb: Mileage 8/8 - 8/10/18	2920-0662-863.000	Child Care Fund	140.61	2 Employee Travel Reimb
JULY BOR-ROOT 8-11-18	447489	08/16/2018	819220	339.37	SCOTT ROOT #27-280-000-0012-00	5168-0000-020.007	2018 Delinquent Tax Revolving	339.37	8 Authoritative Order
I00179816	447405	08/16/2018	819221	506.01	SCOTT'S MEATS INC. Hamburgers and HotDogs	7010-0000-285.090	Employee Picnic Trust	506.01	7 Not AP(Payroll/Pass Through)
8318	447246	08/23/2018	819852	7,680.00	SEHI COMPUTER PRODUCTS HP Elitebooks, Docking Stations	2220-many-729.010	HealthWest	7,680.00	0 Not an Exception
RSTC 08-14-18 KB	447397	08/23/2018	819853	1,021.50	SERVANT TAG & LABEL Manila File Folders-DC	1010-0136-729.000	District Court	1,021.50	0 Not an Exception
07242018SC	449565	08/23/2018	819520	40.00	SERVICE 1 FEDERAL CREDIT U Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
08062018SP	449311	08/17/2018	819326	6.77	WITNESS Witness: State vs KJH	1010-0229-825.010	Prosecutor	6.77	8 Authoritative Order
18-002636-FH	449312	08/17/2018	819327	9.11	WITNESS Witness: State vs KGH	1010-0229-825.010	Prosecutor	9.11	8 Authoritative Order
08062018SK	449688	08/23/2018	819754	1,902.00	SHANNON TIHATE Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records - Cash Bonds	1,902.00	7 Not AP(Payroll/Pass Through)
RSTC 08-14-18 SF	449313	08/17/2018	819328	6.31	WITNESS Witness: State vs DLJ	1010-0229-825.010	Prosecutor	6.31	8 Authoritative Order
08012018SR	449464	08/23/2018	819521	106.90	SHAWN ARVEY Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.90	8 Authoritative Order
07232018SC	449314	08/17/2018	819329	6.05	WITNESS Witness: State vs AG	1010-0229-825.010	Prosecutor	6.05	8 Authoritative Order
JPB325348.0131	449315	08/17/2018	819330	6.02	WITNESS Witness: State vs MLW	1010-0229-825.010	Prosecutor	6.02	8 Authoritative Order
	449370	08/17/2018	819336	23.72	JUROR Juror 325348 Date 08/09/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Rcpt # 18-11799	447572	08/23/2018	819755	55.00	SHEILA YOUNG Refund Marriage Certificate	1010-0000-277.020	Balance Sheet Accounts	55.00	7 Not AP(Payroll/Pass Through)
08142018SA	449682	08/21/2018	819438	8.70	WITNESS Witness: State vs CKW	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
JPB376069.0131	449381	08/17/2018	819347	23.72	JUROR Juror 376069 Date 08/09/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JULY BOR-SPYKER JPB373802.0131	447602	08/23/2018	819756	2,459.76	SHERI SPYKER #24-150-000-0002-00	5168-0000-020.007	2018 Delinquent Tax Revolving	2,459.76	8 Authoritative Order
	449377	08/17/2018	819343	25.90	JUROR Juror 373802 Date 08/09/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
Aug 2018 Primary	449810	08/23/2018	819757	363.60	SHIRLEY PRIVACKY Canvass 8/7/18 Election and Bd Mtg	1010-0191-707.000	Elections	363.60	3 Personal Services by Indiv

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CS6787	446606	08/16/2018	819222	203.49	SHM GREAT LAKES LLC Marine Fuel	1200-0331-760.000 Marine Safety	203.49	1 Co Board Specific Appr
CS7538	446610	08/16/2018	819222	191.08	SHM GREAT LAKES LLC Marine Dues	1200-0331-760.000 Marine Safety	191.08	1 Co Board Specific Appr
CS7215	446608	08/16/2018	819222	173.40	SHM GREAT LAKES LLC Marine Fuel	1200-0331-760.000 Marine Safety	173.40	1 Co Board Specific Appr
CS7929	447609	08/23/2018	819758	244.10	SHM GREAT LAKES LLC Marine Fuel	1200-0331-760.000 Marine Safety	244.10	1 Co Board Specific Appr
CS7702	447607	08/23/2018	819758	108.88	SHM GREAT LAKES LLC Marine Fuel	1200-0331-760.000 Marine Safety	108.88	1 Co Board Specific Appr
CS6918	446607	08/16/2018	819222	166.27	SHM GREAT LAKES LLC Marine Fuel	1200-0331-760.000 Marine Safety	166.27	1 Co Board Specific Appr
CA7959	447611	08/23/2018	819758	163.20	SHM GREAT LAKES LLC Marine Fuel	1200-0331-760.000 Marine Safety	163.20	1 Co Board Specific Appr
12384	446609	08/16/2018	819222	112.00	SHM GREAT LAKES LLC Fix Bilge Pump	1200-0331-936.000 Marine Safety	112.00	1 Co Board Specific Appr
RSTC 08-14-18 XP	449566	08/23/2018	819522	60.00	SHORELINE SHOOTERS SUPP Circuit Court Restitution; 8/14/18	7010-0000-271.500 Restitutions Payable-Circuit Ct	60.00	8 Authoritative Order
121506	449742	08/23/2018	819759	75.00	SIGNS BY BRIAN HOMFELD LL vinyl signage for Sheriff signs	1010-0271-931.050 County Jail Building-Old	75.00	3 Personal Services by Indiv
RSTJ 103142	448937	08/17/2018	819399	20.00	SONDRA PEARO-MOLINA Juvenile Court Restitution; 8/14/18	7010-0000-272.000 Restitutions Payable-Juvenile Ct	20.00	8 Authoritative Order
B7358470T	447220	08/16/2018	819224	13.94	SPOK, INC. Judges' Pagers; 8/18	1010-0131-851.000 Circuit Court	13.94	1 Co Board Specific Appr
B7360993T	446964	08/16/2018	819223	14.44	SPOK, INC. pager service for Hazmat	1190-0427-851.000 Emergency Services	14.44	5 Avoid Addl Cost
073118 CMH	447268	08/16/2018	819225	136.38	ST MARY'S FAMILY PHARMA Medications for CMH consumers	2220-7341-741.000 HealthWest	136.38	1 Co Board Specific Appr
July 2018	449477	08/23/2018	819760	500.00	STACEY CORNETT Reflective/Clinical Supervision and Con	2220-7328-801.000 HealthWest	500.00	1 Co Board Specific Appr
RSTC 08-14-18 KS	449568	08/23/2018	819523	1,356.70	STACY SMITH Circuit Court Restitution; 8/14/18	7010-0000-271.500 Restitutions Payable-Circuit Ct	1,356.70	8 Authoritative Order
STARR 4/18	447187	08/16/2018	819226	2,933.40	STARR COMMONWEALTH Residential Care for Isaiah Sarber 4/18	2920-0665-844.021 Child Care Fund	2,933.40	1 Co Board Specific Appr
Form57C July 2018	448973	08/16/2018	819230	20,218.90	STATE OF MICHIGAN Circuit Court Pmt for July 2018	7010-0000-300.000 Bonds Payable	(3,700.00)	7 Not AP(Payroll/Pass Through)
						7010-0000-272.042 Domestic DL Clearance Fees	90.00	
						7010-0000-228.591 Circuit Ct Justice System Fund	4,495.50	
						7010-0000-228.581 Circuit Ct Civil Filing Fee Fund	11,900.00	
						7010-0000-228.560 Electronic Filing System Fee-Circuit Ct	2,175.00	
						7010-0000-228.157 Juror Comp Reim Fund-Circuit	75.00	
						7010-0000-228.037 Crime Victims' Rts Assess-Circ Cr	5,183.40	
586916	446451	08/16/2018	819228	586,916.25	STATE OF MICHIGAN State Transfer Tax July 2018	7010-0000-228.044 State Transfer (Real Estate) Tax	586,916.25	7 Not AP(Payroll/Pass Through)
761-10332638	447444	08/16/2018	819229	200.00	STATE OF MICHIGAN 2017 Water Use Reporting Fee	1010-0265-958.000 Michael E. Kobza Hall of Justice	200.00	5 Avoid Addl Cost
July 2018	447398	08/13/2018	819032	408,985.95	STATE OF MICHIGAN 07/18 DHHS Supervised FC-In State	2920-0672-845.017 Child Care Fund	11,559.76	1 Co Board Specific Appr
						07/18 CCF Non Reimbursement	32,571.00	
						07/18 Purchased FC-In State	10,542.96	
						07/18 Purchased FC-NonSched	210.00	
						07/18 Institutional Care-InState	321,203.38	
						07/18 Purchased Care-NonSched	13,112.00	
						07/18 InHomeCare-NonSched	2,329.17	
						07/18 Ind Living-Dir Sup	4,551.78	
						07/18 Ind Living-Dir Sup NonSched	350.00	
						07/18 Indpendnt Living-Agency Sup	12,555.90	
Form57 Juv Ct 7/18	447215	08/16/2018	819231	974.36	STATE OF MICHIGAN Fee Transmittal for Juv Ct 7/18	7010-0000-272.041 Juvenile Court SOS Clearance Fees	30.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.039 Crime Victims' Rts Assess-Juv Cr	131.36	
						7010-0000-228.592 Probate Ct Justice System Fund	488.00	
						7010-0000-228.561 Electronic Filing System Fee-Juvenile Ct	325.00	
JIS 7-9/18	447216	08/16/2018	819234	13,469.42	STATE OF MICHIGAN JIS Support Services; July-Sept 2018	1010-0131-947.100 Circuit Court	13,469.42	1 Co Board Specific Appr
791-10358490	449606	08/23/2018	819762	1,515.00	STATE OF MICHIGAN Food Service Sanitation License Billing	2210-0000-273.001 Public Health	1,515.00	5 Avoid Addl Cost
551-519735	446673	08/16/2018	819233	714.00	STATE OF MICHIGAN Live Scan 06/18	7010-0000-228.161 Fingerprint fee	714.00	7 Not AP(Payroll/Pass Through)
July 2018 Notary	447422	08/23/2018	819764	48.00	STATE OF MICHIGAN Notary Educ and Training Fund-July 20	7010-0000-228.054 State Notary Fee	48.00	7 Not AP(Payroll/Pass Through)
JIS User Fees	447373	08/16/2018	819227	13,288.83	STATE OF MICHIGAN Software Updating Services-July, August	1010-0136-947.100 District Court	13,288.83	1 Co Board Specific Appr
Musk Q1 2018	438940	08/23/2018	819763	3,536.27	STATE OF MICHIGAN State Portion of Book Fees Q1 CY 18	7010-0000-228.610 Corrections Training State Portion	3,536.27	7 Not AP(Payroll/Pass Through)
July 2018 Probate	447042	08/17/2018	819410	9,783.54	STATE OF MICHIGAN State Probate Court Fees July 2018	7010-0000-228.563 Electronic Filing System Fee-Probate Ct	600.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041 State Court Fund-Probate Court	5,458.54	
						7010-0000-228.582 Probate Ct Civil Filing Fee Fund	3,719.00	
						7010-0000-228.060 Probate Court Shared Fees	6.00	
RSTC 08-14-18 KA	449569	08/23/2018	819525	50.00	STATE OF MICHIGAN Circuit Court Restitution; 8/14/18	7010-0000-271.500 Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
MI ED/MM 8-15-18	449735	08/23/2018	819761	1,560,261.64	STATE OF MICHIGAN State Ed Tax 8-15-18	7010-0000-274.000 Prop Taxes-State Education Tax	1,560,261.64	7 Not AP(Payroll/Pass Through)
RSTC 08-14-18 SCSJ	449574	08/23/2018	819524	205.00	STATE OF MICHIGAN Circuit Court Restitution; 8/14/18	7010-0000-271.500 Restitutions Payable-Circuit Ct	205.00	8 Authoritative Order
551-518765	446672	08/16/2018	819232	1,344.00	STATE OF MICHIGAN Live Scan 05/18	7010-0000-228.161 Fingerprint fee	1,344.00	7 Not AP(Payroll/Pass Through)
MI ED/MM 07/31/18	447255	08/15/2018	819036	1,601,194.52	STATE OF MICHIGAN State Ed Tax Pd Ending 7-31-18	7010-0000-274.000 Prop Taxes-State Education Tax	1,580,330.25	7 Not AP(Payroll/Pass Through)
						MI Mobile Home Tax Pd Ending 7-31-18	20,864.27	
StofMI PA Pitt 8.24.	449816	08/23/2018	819765	429.84	STATE OF MICHIGAN PLAN AI Employee Deduction 8.24.18	7040-0000-231.103 Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
StofMI 8.24 Sprad	449817	08/23/2018	819766	167.95	STATE OF MICHIGAN PLAN AI Employee Deduction 8.24.18	7040-0000-231.103 Imprest Payroll Fund	167.95	7 Not AP(Payroll/Pass Through)
JULY BOR-HUNTER	447608	08/23/2018	819767	330.88	STELLA HUNTER # 24-205-372-0004-10	5168-0000-020.007 2018 Delinquent Tax Revolving	330.88	8 Authoritative Order
R191847	447223	08/23/2018	819768	7,008.10	STEP FORWARD MICHIGAN Overpayment on Property Taxes	7010-0000-208.000 Accounts Payable-Customer	7,008.10	7 Not AP(Payroll/Pass Through)
JPB393108.0131	449406	08/17/2018	819372	28.08	JUROR Juror 393108 Date 08/09/2018	1010-0131-822.010 Circuit Court	15.00	8 Authoritative Order

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INVOICE #	CHECK REF # DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule		
						GL Amount ("Not an Exception" is held)		
					1010-0131-822.030	Circuit Court	13.08	
JULY BOR-SOLESBY	447528 08/16/2018	819235	1,541.66	STEPHEN SOLESBY # 27-465-000-0096-00	5168-0000-020.007	2018 Delinquent Tax Revolving	1,541.66	8 Authoritative Order
RSTC 08-14-18 ML	449462 08/23/2018	819526	100.00	STEVE ADAMS Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
6/5/18 EDWARDS	439241 08/23/2018	819769	5,559.13	STEVE AND Refund Water Assessment	5910-0547-607.020	Regional Water System	5,559.13	7 Not AP(Payroll/Pass Through)
RSTC 08-14-18 GK	449588 08/23/2018	819527	1,632.73	STEVEN YORDY Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,632.73	8 Authoritative Order
081418	447511 08/16/2018	819236	2,000.00	STEVE TJECHMA Catering for all staff training	2220-7035-750.000	HealthWest	2,000.00	3 Personal Services by Indiv
JULY BOR-KIM	447525 08/16/2018	819237	9,913.22	SU HWAN KIM # 27-527-000-0006-00	5168-0000-020.007	2018 Delinquent Tax Revolving	9,913.22	8 Authoritative Order
July 2018	449425 08/23/2018	819770	10,957.95	SUE ELLEN HUFFSTUTTER-LAI Psychiatric evaluations	2220-7323-801.180	HealthWest	10,957.95	1 Co Board Specific Appr
SA 8.24.18	449819 08/23/2018	819771	148.01	SUN AGENCY employee deduction 8.24.18	7040-0000-231.168	Imprest Payroll Fund	148.01	7 Not AP(Payroll/Pass Through)
168833208	447430 08/16/2018	819238	334.47	SYSCO GRAND RAPIDS, LLC Food for the 2018 Emp Picnic	7010-0000-285.090	Employee Picnic Trust	334.47	7 Not AP(Payroll/Pass Through)
Mileage 7/23/18	447266 08/16/2018	819239	50.14	TAMARA HAASE ExpReimb-Mileage 7/9-7/23/18	2220-7329-863.000	HealthWest	50.14	2 Employee Travel Reimb
17-004519-FH	449651 08/23/2018	819772	450.00	TANNER CLAYTON ANDERSON Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records - Cash Bonds	500.00	7 Not AP(Payroll/Pass Through)
					1010-0216-663.000	Circuit Court Records	(50.00)	
RSTC 08-14-18 SD	449570 08/23/2018	819528	60.95	TARGET STORES Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.95	8 Authoritative Order
2402	449450 08/23/2018	819854	4,000.00	TAYLOR OFFICE FURNITURE 25 Chairs for IHC Dental Clinic	2220-many-729.010	HealthWest	4,000.00	0 Not an Exception
08062018TT	449316 08/17/2018	819331	6.19	WITNESS Witness: State vs JAS	1010-0229-825.010	Prosecutor	6.19	8 Authoritative Order
Aug 2018 Primary	449809 08/23/2018	819773	339.62	TC NASH Canvass 8/7/18 Election and Bd Mtg	1010-0191-707.000	Elections	339.62	3 Personal Services by Indiv
RSTC 08-14-18 AS	449567 08/23/2018	819529	517.00	TERRY SIMON Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	517.00	8 Authoritative Order
JPB369796.0131	449386 08/17/2018	819352	25.90	JUROR Juror 369796 Date 08/09/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.90	
RSTC 08-14-18 SM	449581 08/23/2018	819530	25.00	TERRY WELSH Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
GLEN 7/18	447184 08/16/2018	819240	7,980.54	THE GLEN MILLS SCHOOLS Agency Board & Care; 7/18	2920-0665-844.021	Child Care Fund	7,980.54	1 Co Board Specific Appr
July 2018	449686 08/23/2018	819774	10,433.14	THE GRAND RAPIDS RED PRO Overdose Prevention Training	2220-7063-801.166	HealthWest	10,433.14	1 Co Board Specific Appr
HARRIS-JULY BOR	449747 08/23/2018	819775	567.22	THELMA HARRIS # 24-475-000-0025-00	5168-0000-020.007	2018 Delinquent Tax Revolving	567.22	8 Authoritative Order
JULY BOR-BRANTMAN	447586 08/23/2018	819776	99.83	THEODORE BRANTMAN # 05-008-300-0002-10	5168-0000-020.007	2018 Delinquent Tax Revolving	99.83	8 Authoritative Order
EOB 11442	447354 08/16/2018	819241	1,000.00	THERESA STROTHER Assistance Housing (PATH)	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
827	449702 08/23/2018	819777	1,309.00	THOMAS MICHAEL PRYCHITK BCC Bioanalytical Testing	8010-8666-801.000	Drain Fund	1,309.00	8 Authoritative Order
JULY BOR-WOOD	447421 08/16/2018	819242	491.23	THOMAS WOOD JR # 27-024-400-0020-00	5168-0000-020.007	2018 Delinquent Tax Revolving	491.23	8 Authoritative Order
RSTJ 103136	448951 08/17/2018	819400	5.00	TIFFANIE WYNNE Juvenile Court Restitution; 8/14/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	5.00	8 Authoritative Order
JPB397557.0131	449372 08/17/2018	819338	23.72	JUROR Juror 397557 Date 08/09/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.72	
JPB386318.0131	449374 08/17/2018	819340	40.90	JUROR Juror 386318 Date 08/09/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.90	
07242018TS	449317 08/17/2018	819332	7.03	WITNESS Witness: State vs JSS	1010-0229-825.010	Prosecutor	7.03	8 Authoritative Order
1808-11	449013 08/23/2018	819778	12,651.99	TITLE CHECK LLC Contractor for Tax Reversion Title Search	5110-1016-801.000	Tax Forfeitures	12,651.99	1 Co Board Specific Appr
RSTC 08-14-18 AC	449571 08/23/2018	819531	150.00	TJ THOMAS Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
08062018TA	449318 08/17/2018	819333	6.90	WITNESS Witness: State vs JDR	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
TOR367685D	446743 08/16/2018	819243	549.34	TRANSNATION Overpayment of 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	549.34	7 Not AP(Payroll/Pass Through)
294001	449646 08/23/2018	819779	372.00	TROPHY HOUSE Uniforms	6340-0249-749.000	County South Campus	300.00	5 Avoid Addl Cost
					1010-0265-749.000	Michael E. Kobza Hall of Justice	72.00	
BOR JULY-FOSTER	447520 08/16/2018	819244	582.67	TROY FOSTER #27-594-000-0017-00	5168-0000-020.007	2018 Delinquent Tax Revolving	582.67	8 Authoritative Order
EOB 11451-11470	447493 08/16/2018	819245	182,750.32	TURNING LEAF Room & board, Personal care, Supervis	2220-7160-801.000	HealthWest	47.00	1 Co Board Specific Appr
					2220-7347-801.110	HealthWest	49,436.02	
					2220-7348-801.000	HealthWest	133,267.30	
JULY BOR ROSEMA	447290 08/16/2018	819246	880.00	TYLER ROSEMA #11-019-100-0004-00	5168-0000-020.007	2018 Delinquent Tax Revolving	880.00	8 Authoritative Order
08162018	449232 08/16/2018	819247	510.00	TYRICE LAMAR ROUNDTREE Release of Claims 17-1642-FH	1010-0351-966.001	Sheriff Jail	510.00	8 Authoritative Order
Uw Dofe 8.24.18	449826 08/23/2018	819780	441.53	U.S. DEPARTMENT OF EDUC employee deduction 8.24.18	7040-0000-231.166	Imprest Payroll Fund	441.53	7 Not AP(Payroll/Pass Through)
UW 8.24.18	449836 08/23/2018	819781	1,647.43	UNITED WAY OF THE LAKESH Employee Deductions 8.24.18	7040-0000-231.140	Imprest Payroll Fund	1,647.43	7 Not AP(Payroll/Pass Through)
363784265	447452 08/16/2018	819248	2,801.63	US BANK NATIONAL ASSOCIA 08/18 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
					2150-many-942.000	Family Court	186.90	
					1010-0216-942.000	Circuit Court Records	82.78	
					2300-0251-942.000	Accommodations Tax	69.92	
					1010-0136-942.000	District Court	201.32	
					1010-0225-942.000	Equalization	120.21	
					1010-0226-942.000	Human Resources	85.38	
					2220-many-942.000	HealthWest	1,061.59	
					2920-0662-942.000	Child Care Fund	64.88	
					1010-0292-942.000	Law Library	23.50	
					5880-many-942.000	Muskegon Area Transit System	153.49	
					1010-0148-942.000	Probate Court	82.78	
					1010-0229-942.000	Prosecutor	200.70	

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							GL Amount	("Not an Exception" is held)	
						5710-0520-942.000	Solid Waste Management	93.51	
						1010-0301-942.000	Sheriff Operations	87.45	
						1010-0305-942.000	Sheriff Administration	87.45	
						1010-0151-942.000	State Probation	76.18	
						1010-0253-942.000	Treasurer	64.88	
IN20182930	446950	08/16/2018	819249	6,625.00	UTILITY SAFETY & DESIGN INC Quarterly Operating Agreement Jul-Sep	5710-1528-801.000	Solid Waste Management	6,625.00	1 Co Board Specific Appr
1-1446620	447559	08/23/2018	819855 H	1,250.00	VALLEY TRUCK PARTS Reman Transfer Case (Unt 261Hd)	5920-5050-778.000	Wastewater Management Operations	1,250.00	0 Not an Exception
IN00326400	449729	08/23/2018	819857 H	337.00	VANGUARD FIRE & SECURITY Inspection in Telecom Room- HoJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	337.00	0 Not an Exception
IN00326294	447403	08/23/2018	819856 H	425.00	VANGUARD FIRE & SECURITY Semi-Annual Fire Suppression Inspectio	5710-0526-818.000	Solid Waste Management	425.00	0 Not an Exception
18-CR003	447436	08/16/2018	819250	9,000.00	VENUE COALITION, INC. Entertainment Consulting	2300-0251-902.020	Accommodations Tax	9,000.00	1 Co Board Specific Appr
RSTC 08-14-18 RW	449576	08/23/2018	819532	100.00	VERIZON Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
9811986733	449803	08/23/2018	819782	1,575.66	VERIZON WIRELESS 07/18 Cellular Service-Prosecutor/Sher	1010-0136-851.000	District Court	42.48	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	211.68	
						1010-0301-851.000	Sheriff Operations	785.71	
						1010-0305-851.000	Sheriff Administration	193.30	
						1010-0351-851.000	Sheriff Jail	217.01	
						1200-0331-851.000	Marine Safety	24.99	
						1210-0315-851.000	Highway Safety Programs	100.49	
9809276834	447478	08/23/2018	819782	502.88	VERIZON WIRELESS MyDeal invoices - May 19 - June 18	6680-0228-851.000	Information Technology Services ISF	502.88	1 Co Board Specific Appr
9811986659	449249	08/23/2018	819782	5,465.48	VERIZON WIRELESS 07/18 Cellular Service-Federal Plan	1010-0101-851.000	Board of Commissioners	49.94	1 Co Board Specific Appr
						1010-0136-851.000	District Court	410.17	
						1010-0164-851.000	Public Defender	677.80	
						1010-0171-851.000	Administration	139.96	
						1010-0225-851.000	Equalization	129.96	
						1010-0226-851.000	Human Resources	110.49	
						1010-0265-851.000	Michael E. Kobza Hall of Justice	49.94	
						1010-0421-851.000	Dog Licensing/Animal Control	49.94	
						1190-many-851.000	Emergency Services	219.91	
						2080-0691-851.000	Parks	189.83	
						2150-many-851.000	Family Court	552.50	
						2210-6100-851.000	Public Health	470.01	
						2300-0251-851.000	Accommodations Tax	49.94	
						2560-2360-851.000	Deeds Automation Fund	59.94	
						2920-many-851.000	Child Care Fund	670.29	
						5500-2550-851.000	Land Bank	49.94	
						5710-0520-851.000	Solid Waste Management	59.94	
						5710-0526-851.000	Solid Waste Management	131.83	
						5810-0536-851.000	Airport	372.12	
						5880-0587-851.000	Muskegon Area Transit System	49.94	
						5910-0546-851.000	Regional Water System	59.94	
						5920-5040-851.000	Wastewater Management Operations	540.70	
						6680-0228-851.000	Information Technology Services ISF	299.94	
						5500-2553-851.000	Land Bank	70.51	
98111361505	447480	08/23/2018	819782	578.61	VERIZON WIRELESS MyDeal invoices Jun 19-July 18	6680-0228-851.000	Information Technology Services ISF	578.61	1 Co Board Specific Appr
07262018VA	449319	08/17/2018	819334	6.45	WITNESS Witness: State vs JPK	1010-0229-825.010	Prosecutor	6.45	8 Authoritative Order
156565	449441	08/23/2018	819783	550.00	VIDEO-TECH-TRONICS INC Annual Fire Alarm Inspection-Apr 2018	1010-0265-931.050	Michael E. Kobza Hall of Justice	550.00	5 Avoid Addl Cost
RSTC 08-14-18 ED	449577	08/23/2018	819533	200.00	VIKING TOOL Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
JULY BOR-ENGL	447529	08/16/2018	819251	1,932.09	VIRGINIA ENGLE #27-456-000-0159-00	5168-0000-020.007	2018 Delinquent Tax Revolving	1,932.09	8 Authoritative Order
71083	447470	08/16/2018	819252	762.22	VOICES FOR HEALTH Translation Services	2220-many-801.000	HealthWest	762.22	1 Co Board Specific Appr
70859	447467	08/16/2018	819252	187.20	VOICES FOR HEALTH Translation Services	2220-many-801.000	HealthWest	187.20	1 Co Board Specific Appr
71082	447469	08/16/2018	819252	48.00	VOICES FOR HEALTH Translation Services	2220-7318-801.000	HealthWest	48.00	1 Co Board Specific Appr
T16379	447465	08/16/2018	819252	146.92	VOICES FOR HEALTH Project 4541 PCTP- Mark C Letter	2220-7707-801.000	HealthWest	146.92	1 Co Board Specific Appr
RSTC 08-14-18 SS	449578	08/23/2018	819534	100.00	WALGREENS Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RSTC 08-14-18 CW	449580	08/23/2018	819535	50.00	WALMART Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
Aug 2018 Primary	449811	08/23/2018	819784	320.12	WANDA LEE SUITS Canvass 8/7/18 Election and Bd Mtg	1010-0191-707.000	Elections	320.12	3 Personal Services by Indiv
0000464178	447386	08/23/2018	819858 H	153.59	WATKINS PHARMACY & SURC Medical Supplies	2210-6710-743.000	Public Health	153.59	0 Not an Exception
07/2018 FET	447334	08/16/2018	819253	23,213.00	WEDGWOOD CHRISTIAN SER Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
82713	449243	08/23/2018	819785	9,080.21	WEDGWOOD CHRISTIAN SER Board & Care; FG; 7/18	2920-0665-844.021	Child Care Fund	9,080.21	1 Co Board Specific Appr
82714	449244	08/23/2018	819785	10,445.11	WEDGWOOD CHRISTIAN SER Board & Care; AT; 7/18	2920-0665-844.021	Child Care Fund	10,445.11	1 Co Board Specific Appr
07/2018 NAS	447336	08/16/2018	819253	12,693.00	WEDGWOOD CHRISTIAN SER Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
EOB 23391	449508	08/23/2018	819785	4,314.00	WEDGWOOD CHRISTIAN SER Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,314.00	1 Co Board Specific Appr

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 BANK 02- CHECK DATE FROM 8/10/18 TO 8/23/18

INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule	
							GL Amount	("Not an Exception" is held)
526027	449631	08/23/2018	819786	155.68	WESCO INC Propane for all County Parks -WESCO IF 2080-0691-922.000	Parks	155.68	5 Avoid Addl Cost
526024	447196	08/16/2018	819254	185.12	WESCO INC Propane for all County Parks -WESCO IF 2080-0691-922.000	Parks	185.12	5 Avoid Addl Cost
6268	449325	08/23/2018	819786	93.28	WESCO INC Propane for all County Parks -WESCO IF 2080-0691-922.000	Parks	93.28	5 Avoid Addl Cost
6266	449323	08/23/2018	819786	423.06	WESCO INC Propane for all County Parks -WESCO IF 2080-0691-922.000	Parks	423.06	5 Avoid Addl Cost
6267	449324	08/23/2018	819786	224.08	WESCO INC Propane for all County Parks -WESCO IF 2080-0691-922.000	Parks	224.08	5 Avoid Addl Cost
838650281	449245	08/23/2018	819787	238.70	WEST GROUP FOC; Clear Investigations Advanced	Family Court	238.70	1 Co Board Specific Appr
838733064	449591	08/23/2018	819860 H	39.31	WEST GROUP Subscription Product Charges	District Court	39.31	0 Not an Exception
838743812	449475	08/23/2018	819859 H	587.56	WEST GROUP Books	Prosecutor	587.56	0 Not an Exception
838652164	447335	08/23/2018	819860 H	525.04	WEST GROUP Online Subscription	Prosecutor	525.04	0 Not an Exception
838656527	449593	08/23/2018	819860 H	210.97	WEST GROUP West Information Charges	District Court	210.97	0 Not an Exception
838755863	449246	08/23/2018	819787	631.72	WEST GROUP Library Plan Charges	Circuit Court	284.27	1 Co Board Specific Appr
						Law Library	142.14	
						Family Court	205.31	
004769	447591	08/23/2018	819788	1.98	WEST MARINE PRODUCTS, IN Bulb	Marine Safety	1.98	1 Co Board Specific Appr
004674	446614	08/16/2018	819255	148.46	WEST MARINE PRODUCTS, IN Tie downs, Kill Switch	Marine Safety	148.46	1 Co Board Specific Appr
009855	447605	08/23/2018	819789	111.94	WEST MARINE PRODUCTS, IN Power Adapter, Rearm Kit	Marine Safety	111.94	1 Co Board Specific Appr
2128	447026	08/16/2018	819256	11,488.50	WEST MI SHORELINE REGION WMSRDC Dues 10/1/17-9/30/18	Accommodations Tax	5,744.25	1 Co Board Specific Appr
						Solid Waste Management	5,744.25	
34901	447390	08/16/2018	819257	30.91	WEST MICHIGAN PROCESS SE Indigent Services-DC	District Court	30.91	8 Authoritative Order
RSTC 08-14-18 JN	449582	08/23/2018	819536	60.00	WEST SHORE PROPERTY MAN Circuit Court Restitution; 8/14/18	Restitutions Payable-Circuit Ct	60.00	8 Authoritative Order
EOB 23389	449504	08/23/2018	819790	147.50	WESTERN MICHIGAN TREATS SUD Services	HealthWest	147.50	1 Co Board Specific Appr
EOB 23396	449506	08/23/2018	819790	407.50	WESTERN MICHIGAN TREATS SUD Services	HealthWest	407.50	1 Co Board Specific Appr
003730	449596	08/23/2018	819791	39,480.00	WESTERN MICHIGAN UNIVER Medical Examiner Services-JULY 2018	Public Health	39,480.00	1 Co Board Specific Appr
RSTJ 103128	448949	08/17/2018	819401	50.00	WESTSHORE PROPERTY MAN Juvenile Court Restitution; 8/14/18	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
A Richards Sep 2018	449369	08/23/2018	819792	568.00	WESTSHORE PROPERTY MAN Rental Assistance through the HUD pro	HealthWest	568.00	1 Co Board Specific Appr
RSTJ 103127	448948	08/17/2018	819401	50.00	WESTSHORE PROPERTY MAN Juvenile Court Restitution; 8/14/18	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
RSTJ 103101	448950	08/17/2018	819402	200.00	WGVU RADIO Juvenile Court Restitution; 8/14/18	Restitutions Payable-Juvenile Ct	200.00	8 Authoritative Order
RSTC 08-14-18 GW	449583	08/23/2018	819537	6.60	WHITE LAKE AREA COMMUN Circuit Court Restitution; 8/14/18	Restitutions Payable-Circuit Ct	6.60	8 Authoritative Order
July 2018	447286	08/13/2018	819033	20,735.51	WHITE LAKE COMMUNITY LIF Penal Fines Distribution 07/17 - 06/18	Library Penal Fines	20,735.51	7 Not AP(Payroll/Pass Through)
00590699	449247	08/23/2018	819793	85.50	WHITEWATER VALLEY PUBLIS Ad; 2014043550NA	Family Court	85.50	1 Co Board Specific Appr
12125596 RI	449779	08/23/2018	819794	2,177.25	WILBUR-ELLIS COMPANY Farm chemicals-R.O.C. Adjuvent & Volu	Wastewater Management Operations	2,177.25	1 Co Board Specific Appr
12107813	449764	08/23/2018	819794	950.00	WILBUR-ELLIS COMPANY 2-2.5 gal JU Weco Adjuvent	Wastewater Management Operations	950.00	1 Co Board Specific Appr
12122835RI	449778	08/23/2018	819794	3,152.10	WILBUR-ELLIS COMPANY 2018 Farm chemicals-ALFALFA FOLIAR	Wastewater Management Operations	3,152.10	1 Co Board Specific Appr
JULY BOR-GOETCHIUS	447295	08/16/2018	819258	431.10	WILLIAM GOETCHIUS #11-360-002-0007-00	2018 Delinquent Tax Revolving	431.10	8 Authoritative Order
JULY BOR-MOULATSIOTI	447530	08/16/2018	819259	1,394.41	WILLIAM MOULATSIOTIS #27-422-000-0086-00	2018 Delinquent Tax Revolving	1,394.41	8 Authoritative Order
56714	448960	08/23/2018	819795	92.50	WILLIAMS HUGHES LAW OFF Attorney Fees and Costs July 2018	Insurance	92.50	1 Co Board Specific Appr
JULY BOR-DOWDELL	448957	08/23/2018	819796	256.80	WILLIE DOWDELL #24-205-294-0012-00	2018 Delinquent Tax Revolving	256.80	8 Authoritative Order
188300	447476	08/16/2018	819260	220.00	WINDEMULLER ELECTRIC INC Repairs to Field Lighting	Airport	220.00	5 Avoid Addl Cost
88116	449614	08/23/2018	819861 H	32.06	WITT BUICK INC. Service on Fleet Car- Van	Vehicle Pool	32.06	0 Not an Exception
88232	449608	08/23/2018	819861 H	273.06	WITT BUICK INC. Service on F150 Truck	Michael E. Kobza Hall of Justice	38.06	0 Not an Exception
						Michael E. Kobza Hall of Justice	235.00	
88495	449749	08/23/2018	819861 H	180.00	WITT BUICK INC. Replaced muffler on fleet car #45	Vehicle Pool	180.00	0 Not an Exception
88072	449605	08/23/2018	819861 H	47.44	WITT BUICK INC. Service Call on Ford Truck- FM3	Michael E. Kobza Hall of Justice	47.44	0 Not an Exception
88361	449756	08/23/2018	819861 H	468.74	WITT BUICK INC. Service on Fleet Car #2	Vehicle Pool	468.74	0 Not an Exception
RSTC 08-14-18 KH	449584	08/23/2018	819538	200.00	WOLF CREEK LANDSCAPE SEF Circuit Court Restitution; 8/14/18	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
1009	449609	08/23/2018	819797	1,416.66	WOMEN INJURED IN COMBA Community outreach coordinator	HealthWest	1,416.66	1 Co Board Specific Appr
149140	447188	08/16/2018	819261	4,756.33	WOODWARD YOUTH CORPOI Board & Care; GJ; 7/18	Child Care Fund	4,756.33	1 Co Board Specific Appr
149222	447193	08/16/2018	819261	4,756.33	WOODWARD YOUTH CORPOI Board & Care; SM; 7/18	Child Care Fund	4,756.33	1 Co Board Specific Appr
149287	447189	08/16/2018	819261	2,608.31	WOODWARD YOUTH CORPOI Board & Care; DK; 7/18	Child Care Fund	2,608.31	1 Co Board Specific Appr
149076	447191	08/16/2018	819261	6,045.00	WOODWARD YOUTH CORPOI Board & Care; PL; 7/18	Child Care Fund	6,045.00	1 Co Board Specific Appr
183709	447278	08/16/2018	819262	101.00	WORKPLACE HEALTH RTW Exam	Insurance	101.00	1 Co Board Specific Appr
184320	449321	08/23/2018	819798	503.00	WORKPLACE HEALTH Pre Employment Exams and Hep B	Insurance	353.00	1 Co Board Specific Appr
						HealthWest	150.00	
184103	447282	08/16/2018	819262	16.00	WORKPLACE HEALTH Pre Employment Exam	Insurance	16.00	1 Co Board Specific Appr
184470	449322	08/23/2018	819798	141.00	WORKPLACE HEALTH Pre Employment Exam	Insurance	141.00	1 Co Board Specific Appr
184037	447281	08/16/2018	819262	31.00	WORKPLACE HEALTH RTW Exam	Insurance	31.00	1 Co Board Specific Appr
183568	447190	08/16/2018	819262	51.00	WORKPLACE HEALTH Pre Employment Exam	Insurance	51.00	1 Co Board Specific Appr
MTT #17-004988	447264	08/16/2018	819263	1,900.11	WVG HOLDINGS LLC #24-205-321-0012-00/0004-00/0001-0	2018 Delinquent Tax Revolving	1,900.11	8 Authoritative Order
RSTC 08-14-18 TB	449592	08/23/2018	819539	40.00	YOUNKERS Circuit Court Restitution; 8/14/18	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
07312018ZD	449320	08/17/2018	819335	12.57	WITNESS Witness: State vs TML	Prosecutor	12.57	8 Authoritative Order
JULY BOR-HODGE	447513	08/16/2018	819264	962.23	ZACHARY HODGE # 27-742-000-0140-00	2018 Delinquent Tax Revolving	962.23	8 Authoritative Order

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INVOICE #	CHECK REF # DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	Exception Rule GL Amount ("Not an Exception" is held)
GRAND TOTAL:			7,592,222.87			7,592,222.87

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 07/01/2018 TO 07/31/2018

INVOICE #	REF #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	AMOUNT
TXN00082667	448882	7/31/2018	44.00	04467-TRAVERSE CITY	KF-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	44.00
TXN00081608	447825	7/9/2018	21.69	180 AUTO VALUE SOUTH M	SF-A/C Oil	5880-0591-781.000	Muskegon Area Transit System	21.69
TXN00081571	447788	7/6/2018	453.80	180 AUTO VALUE SOUTH M	KM-Plugs/Coil Packs Unit 1310	5880-0591-775.000	Muskegon Area Transit System	453.80
TXN00081574	447791	7/6/2018	484.98	180 AUTO VALUE SOUTH M	KM-Pads/Rotors Unit 1303	5880-0591-775.000	Muskegon Area Transit System	484.98
TXN00082674	448889	7/31/2018	536.34	180 AUTO VALUE SOUTH M	KM-Rear Brake Pads/Rotors Unit 1104	5880-0591-775.000	Muskegon Area Transit System	536.34
TXN00082678	448893	7/31/2018	76.54	180 AUTO VALUE SOUTH M	KM-Oil Seal/Brake Clean (Shop)	5880-0591-775.000	Muskegon Area Transit System	76.54
TXN00082703	448918	7/31/2018	21.09	180 AUTO VALUE SOUTH M	KM-Bearings Unit 1104	5880-0591-775.000	Muskegon Area Transit System	21.09
TXN00082348	448564	7/24/2018	14.28	180 AUTO VALUE SOUTH M	KM-License Bulb Unit 1311	5880-0591-775.000	Muskegon Area Transit System	14.28
TXN00082361	448577	7/24/2018	151.77	180 AUTO VALUE SOUTH M	DF-Kit Spares/Antifreeze	5810-0536-778.000	Airport	151.77
TXN00081675	447892	7/10/2018	(350.91)	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit System	(350.91)
TXN00082114	448330	7/19/2018	109.14	180 AUTO VALUE SOUTH M	KM-Exhaust Clamps/Flex Tubing Unit 07	5880-0591-775.000	Muskegon Area Transit System	109.14
TXN00082501	448717	7/26/2018	81.75	180 AUTO VALUE SOUTH M	KM-Grinding Disks (Shop)	5880-0591-775.000	Muskegon Area Transit System	81.75
TXN00082164	448380	7/20/2018	194.30	180 AUTO VALUE SOUTH M	KM-Heater Hose/Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	194.30
TXN00081789	448006	7/12/2018	220.97	180 AUTO VALUE SOUTH M	KM-Rear Pads/Rotors Unit 1310	5880-0591-775.000	Muskegon Area Transit System	220.97
TXN00081807	448024	7/12/2018	(60.90)	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit System	(60.90)
TXN00081828	448045	7/12/2018	144.90	180 AUTO VALUE SOUTH M	SF-Spark Plugs Unit 1310	5880-0591-775.000	Muskegon Area Transit System	144.90
TXN00082433	448649	7/26/2018	(78.21)	180 AUTO VALUE SOUTH M	DF-Return/Kit Spares	5810-0536-778.000	Airport	(78.21)
TXN00082453	448669	7/26/2018	298.72	180 AUTO VALUE SOUTH M	DF-Kit/Back-Up Pads	5810-0536-778.000	Airport	298.72
TXN00081513	447730	7/4/2018	17.69	242 AUTO VALUE MUSKEGO	DS-Fuel Filter	5920-5050-760.000	Wastewater Management Operations	17.69
TXN00081489	447706	7/3/2018	34.76	242 AUTO VALUE MUSKEGO	JWW-Coolant for Generator at Pioneer	2080-0691-936.000	Parks	34.76
TXN00082196	448412	7/20/2018	114.09	20MAA BUDGET RAC OMAHA	CA-TJ Transport-Car Rental	2920-0152-871.000	Child Care Fund	114.09
TXN00081445	447662	7/2/2018	30.00	360 WATER INC	MJ-MWEA Online Training Course	5920-5040-864.000	Wastewater Management Operations	30.00
TXN00081566	447783	7/5/2018	30.00	360 WATER INC	MJ-MWEA Online Training Course	5920-5040-864.000	Wastewater Management Operations	30.00
TXN00081924	448140	7/16/2018	30.00	360 WATER INC	MJ-MWEA Online Training Course	5920-5040-864.000	Wastewater Management Operations	30.00
TXN00081781	447998	7/11/2018	1.53	4960 ALL PHASE	JB-Electrical Outlet	5810-0536-777.000	Airport	1.53
TXN00081830	448047	7/12/2018	14.60	4960 ALL PHASE	DH-Street Lamp Bulbs	5810-0536-777.000	Airport	14.60
TXN00081435	447652	7/2/2018	70.92	A&I PRODUCTS US	DB-Blade Mower	5920-5060-778.000	Wastewater Management Operations	70.92
TXN00082102	448318	7/19/2018	226.80	ABILITY NETWORK INC AB	KS-Access to Medicare FISS	2900-0050-801.000	Brookhaven	226.80
TXN00082479	448695	7/26/2018	43.56	Acadiana	KS-SOC Conf, Washington, DC	2220-7068-871.000	HealthWest	43.56
TXN00082654	448869	7/30/2018	43.56	Acadiana	KS-SOC Conf, Washington, DC	2220-7068-871.000	HealthWest	43.56
TXN00082452	448668	7/26/2018	58.10	Acadiana	RE-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	47.10
TXN00082452	448668	7/26/2018				1010-0000-066.000	Due from Employee	11.00
TXN00082472	448688	7/26/2018	66.00	Acadiana	JW-AW/MD/CR SOC Conf, Washington,	2220-7068-871.000	HealthWest	66.00
TXN00082437	448653	7/26/2018	137.00	Acadiana	CR-CR/LM SOC Conf, Washington DC	2220-7068-871.000	HealthWest	137.00
TXN00082441	448657	7/26/2018	42.30	Acadiana	MD-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	42.30
TXN00081497	447714	7/3/2018	1,384.85	ACORN SALES COMPAN	JP-Mechanical Embosser	1010-0191-729.010	Elections	1,384.85
TXN00081622	447839	7/9/2018	650.00	ACT MAHP	JR-MI Assoc. Health Plans Conf, TCity	2220-7705-864.000	HealthWest	650.00
TXN00081818	448035	7/12/2018	61.45	ADAPTATIONS BY ADRIAN	KR-2 Ez Top Client AB	2220-7344-801.196	HealthWest	61.45
TXN00081796	448013	7/12/2018	390.00	ADEMA ALTERNATOR & STA	RD-Batteries	5920-5050-778.000	Wastewater Management Operations	390.00
TXN00082672	448887	7/31/2018	210.00	ADEMA ALTERNATOR & STA	DB-Battery	5920-5050-778.000	Wastewater Management Operations	210.00
TXN00081891	448107	7/16/2018	39.99	ADOBE SYSTEMS INC	CR-Monthly Creative Cloud Fee	2220-7068-947.000	HealthWest	39.99
TXN00081904	448120	7/16/2018	39.99	ADOBE SYSTEMS INC	CR-Monthly Creative Cloud Fee	2220-7068-947.000	HealthWest	39.99

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INVOICE #	REF #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	AMOUNT
TXN00082529	448745	7/27/2018	9.52	ADVANCE AUTO PARTS #53	MS-Washer Fluid	2220-7705-760.000	HealthWest	9.52
TXN00082042	448258	7/18/2018	6.24	ADVANCE AUTO PARTS #54	KR-Silicone Lube	2220-7133-729.000	HealthWest	6.24
TXN00082554	448770	7/27/2018	91.96	ADVANCE AUTO PARTS #84	KC-4 Jugs of 10W30 Oil	2080-0691-936.000	Parks	91.96
TXN00081428	447645	7/2/2018	14.00	ADVANCE AUTO PARTS #84	KC-Upgraded Alternator Since Other Or	2080-0691-937.000	Parks	14.00
TXN00081434	447651	7/2/2018	186.98	ADVANCE AUTO PARTS #84	KC-Alternator for 2003 Service Truck	2080-0691-937.000	Parks	186.98
TXN00081661	447878	7/9/2018	96.67	AGILE SAFETY LLC	SB-Safety Gases(Methane)	5920-5040-746.000	Wastewater Management Operations	96.67
TXN00082432	448648	7/26/2018	87.00	AGILE SAFETY LLC	SB-Safety Methanol Tube	5920-5040-746.000	Wastewater Management Operations	87.00
TXN00081441	447658	7/2/2018	236.97	AIRGASS NORTH	TR-Helium & Nitrogen	5920-5020-768.000	Wastewater Management Operations	236.97
TXN00081748	447965	7/11/2018	20.10	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-768.000	Wastewater Management Operations	20.10
TXN00081770	447987	7/11/2018	31.26	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-768.000	Wastewater Management Operations	31.26
TXN00081501	447718	7/3/2018	50.00	AIRWAY OXYGEN 10	KR-Waterproof Sheeting Client AW	2220-7160-743.010	HealthWest	50.00
TXN00081767	447984	7/11/2018	314.51	AIS CONSTRUCTION EQUIP	DB-Bushings, Shafts, O-Rings, etc	5920-5050-778.000	Wastewater Management Operations	314.51
TXN00082510	448726	7/27/2018	12.04	ALDI 67008	LM-SUD WOW & SMART Groups	2220-7066-750.000	HealthWest	12.04
TXN00082357	448573	7/24/2018	1.95	ALDI 67008	LB-Client Graduation	2220-7318-750.000	HealthWest	1.95
TXN00081941	448157	7/16/2018	25.06	ALDI 67008	JA-Emergency Groceries Client JP	2220-7146-750.000	HealthWest	25.06
TXN00082234	448450	7/23/2018	26.82	ALDI 67008	AS-Drink Mixes, Pepperoni	2220-7341-750.000	HealthWest	16.07
TXN00082234	448450	7/23/2018			AS-Napkins, Bleach	2220-7341-729.000	HealthWest	10.75
TXN00081421	447638	7/2/2018	969.95	ALL STATES AG PARTS	CV-New Holland Used Parts	5920-5050-778.000	Wastewater Management Operations	969.95
TXN00081829	448046	7/12/2018	240.00	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Management Operations	240.00
TXN00082170	448386	7/20/2018	65.89	AMAZON MKTPLACE PMTS	CH-Weatherstrip	1010-0265-775.000	Michael E. Kobza Hall of Justice	65.89
TXN00082097	448313	7/19/2018	251.32	AMAZON MKTPLACE PMTS	AVS-Oil for Shredder	6330-0235-729.010	Office Services	251.32
TXN00082493	448709	7/26/2018	29.99	AMAZON MKTPLACE PMTS	LM-iPad Case	2800-0232-729.000	Crime Victims' Rights	29.99
TXN00082137	448353	7/19/2018	510.16	AMAZON MKTPLACE PMTS	MK-D-Link Unified Wireless Ndb	2220-7319-729.010	HealthWest	510.16
TXN00081744	447961	7/11/2018	305.88	AMAZON MKTPLACE PMTS	CH-Elkay Filters	1010-0265-775.000	Michael E. Kobza Hall of Justice	305.88
TXN00081754	447971	7/11/2018	149.99	AMAZON MKTPLACE PMTS	CM-Tree Watering Bags	5920-5060-938.000	Wastewater Management Operations	149.99
TXN00082665	448880	7/31/2018	91.98	AMAZON MKTPLACE PMTS	RP-Toilet Brush	5710-0526-729.000	Solid Waste Management	79.99
TXN00082665	448880	7/31/2018			RP-Floor Mat for Scale	5710-0526-776.000	Solid Waste Management	11.99
TXN00082695	448910	7/31/2018	37.98	AMAZON MKTPLACE PMTS	SD-Kevlar Sleeves	2220-7319-729.000	HealthWest	37.98
TXN00082675	448890	7/31/2018	24.31	AMAZON MKTPLACE PMTS	CH-S-10 Truck Side Mirror	1010-0265-937.000	Michael E. Kobza Hall of Justice	24.31
TXN00081708	447925	7/10/2018	28.99	AMAZON MKTPLACE PMTS	AV-Pens for Judge Ladas Hoopes	1010-0136-729.000	District Court	28.99
TXN00082444	448660	7/26/2018	42.25	AMAZON MKTPLACE PMTS	RP-Toilet Brush & Blind Cleaner	5710-0526-776.000	Solid Waste Management	42.25
TXN00082422	448638	7/25/2018	54.69	AMAZON MKTPLACE PMTS	SD-Binders & 10 index tabs	2220-7319-729.000	HealthWest	54.69
TXN00082404	448620	7/25/2018	37.60	AMAZON MKTPLACE PMTS	W AF-Thermometer	5920-5020-771.000	Wastewater Management Operations	37.60
TXN00082046	448262	7/18/2018	79.10	AMAZON MKTPLACE PMTS	W RF-Records Renovation	1010-0351-729.010	Sheriff Jail	79.10
TXN00082464	448680	7/26/2018	(18.99)	AMAZON MKTPLACE PMTS	W KT-Computer speaker refund	1010-0171-729.000	Administration	(18.99)
TXN00082478	448694	7/26/2018	(12.99)	AMAZON MKTPLACE PMTS	W CM-Sprinkler Return	5920-5060-938.000	Wastewater Management Operations	(12.99)
TXN00081700	447917	7/10/2018	999.50	AMAZON MKTPLACE PMTS	W LH-JMHC Summer Grant Program	2220-7043-729.000	HealthWest	999.50
TXN00081677	447894	7/10/2018	30.99	AMAZON MKTPLACE PMTS	W AF-Disposable Coveralls	5920-5040-746.000	Wastewater Management Operations	30.99
TXN00081681	447898	7/10/2018	999.50	AMAZON MKTPLACE PMTS	W KB-JMHC Summer Grant Program	2220-7043-729.000	HealthWest	999.50
TXN00081664	447881	7/9/2018	38.75	AMAZON MKTPLACE PMTS	W JP-Id Lanyards	1010-0216-729.000	Circuit Court Records	38.75
TXN00081970	448186	7/16/2018	49.95	AMAZON MKTPLACE PMTS	W JPH-600amp meter for electrical repairs	2080-0691-938.000	Parks	49.95
TXN00082371	448587	7/24/2018	63.39	AMAZON MKTPLACE PMTS	W KT-Amazon flash drives&pens	1010-0171-729.000	Administration	63.39

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TXN00081936	448152	7/16/2018	27.98	AMAZON MKTPLACE PMTS W	JPH-8-1/4" Saw Blades for Chopsaw	2080-0691-931.050	Parks	27.98
TXN00081944	448160	7/16/2018	69.98	AMAZON MKTPLACE PMTS W	JPH-Tow Straps for Park Vehicles	2080-0691-937.000	Parks	69.98
TXN00082666	448881	7/31/2018	143.84	AMAZON MKTPLACE PMTS W	GS-Supplies	5500-2553-740.000	Land Bank	143.84
TXN00081918	448134	7/16/2018	24.88	AMAZON MKTPLACE PMTS W	RF-Records Renovation	1010-0351-729.010	Sheriff Jail	24.88
TXN00081921	448137	7/16/2018	6.99	AMAZON MKTPLACE PMTS W	TB-AR Due T Bankhead	1010-0000-066.000	Due from Employee	6.99
TXN00081911	448127	7/16/2018	23.74	AMAZON MKTPLACE PMTS W	JPH-Georgia Pacific JRT Tissue Keys	2080-0691-776.000	Parks	23.74
TXN00082305	448521	7/23/2018	105.80	AMAZON MKTPLACE PMTS W	AS-4 Box Spring Encasements	2220-7341-729.000	HealthWest	105.80
TXN00081553	447770	7/5/2018	46.78	AMAZON MKTPLACE PMTS W	SD-WIC Project Fresh Supplies	2210-6413-747.000	Public Health	46.78
TXN00082255	448471	7/23/2018	42.88	AMAZON MKTPLACE PMTS W	LF-Parent with Challenging Children	2220-7144-981.010	HealthWest	42.88
TXN00082627	448842	7/30/2018	(18.99)	AMAZON MKTPLACE PMTS W	KT-Computer speaker refund	1010-0171-729.000	Administration	(18.99)
TXN00082268	448484	7/23/2018	33.95	AMAZON MKTPLACE PMTS W	LF-Parent with Challenging Children	2220-7144-981.010	HealthWest	33.95
TXN00082549	448765	7/27/2018	39.99	AMAZON MKTPLACE PMTS W	MH-Laptop Backpack with Side	6680-0228-729.010	Information Technology Services ISF	39.99
TXN00082489	448705	7/26/2018	17.95	AMAZON MKTPLACE PMTS W	JO-Cash Box	2150-0142-729.010	Family Court	17.95
TXN00081402	447619	7/2/2018	17.99	AMAZON MKTPLACE PMTS W	JO-Tablecloth	2150-0142-729.000	Family Court	17.99
TXN00081414	447631	7/2/2018	98.95	AMAZON MKTPLACE PMTS W	JPH-Diddy Bags for Womens Restroom	2080-0691-776.000	Parks	98.95
TXN00081448	447665	7/2/2018	14.79	AMAZON MKTPLACE PMTS W	SR-PCIT Sound Earpiece	2220-7328-729.010	HealthWest	14.79
TXN00081777	447994	7/11/2018	29.00	AMAZON MKTPLACE PMTS W	DF-Cell Phone Case	5810-0536-729.000	Airport	29.00
TXN00081778	447995	7/11/2018	38.98	AMAZON MKTPLACE PMTS W	CM-Sprinkler	5920-5060-938.000	Wastewater Management Operations	12.99
TXN00081778	447995	7/11/2018			CM-Fly Screen	5920-5040-776.000	Wastewater Management Operations	25.99
TXN00082576	448792	7/30/2018	8.99	AMAZON MKTPLACE PMTS W	LH-JMHC Summer Grant Program	2220-7043-729.000	HealthWest	8.99
TXN00081424	447641	7/2/2018	47.50	Amazon.com	SD-Oxford Blank Index Cards	2220-7319-729.000	HealthWest	47.50
TXN00081585	447802	7/6/2018	82.33	Amazon.com	SF-Replacement Jacket for Juvenile	2920-0662-748.000	Child Care Fund	82.33
TXN00082661	448876	7/30/2018	110.48	AMAZON.COM AMZN.COM/E	SB-Supplies	8010-0276-754.000	Drain Fund	110.48
TXN00081894	448110	7/16/2018	71.91	AMAZON.COM AMZN.COM/E	JPH-New Trailer Coupler	2080-0691-936.000	Parks	71.91
TXN00081949	448165	7/16/2018	46.00	AMAZON.COM AMZN.COM/E	JPH-Washers for Trailer Wheel Bearing	2080-0691-936.000	Parks	46.00
TXN00082683	448898	7/31/2018	58.86	AMAZON.COM AMZN.COM/E	CH-Mesh Desk Organizers	5920-5040-729.000	Wastewater Management Operations	58.86
TXN00081667	447884	7/9/2018	162.24	AMAZON.COM AMZN.COM/E	JWW-12 Soap Dispensers	2080-0691-776.000	Parks	162.24
TXN00081843	448060	7/13/2018	31.75	AMAZON.COM AMZN.COM/E	DF-Cell Phone Case for DH	5810-0536-729.000	Airport	31.75
TXN00082011	448227	7/17/2018	47.70	AMAZON.COM AMZN.COM/E	JWW-Vacuum breaker for Pioneer Offfi	2080-0691-931.050	Parks	47.70
TXN00081771	447988	7/11/2018	5.82	AmazonPrime Membership	LK-Amazon Fee (to be refunded)	2220-7551-729.000	HealthWest	5.82
TXN00082570	448786	7/27/2018	25.00	AMERICAN 0010262946560	MF-SOC Conf Washington DC	2220-7068-871.000	HealthWest	25.00
TXN00081759	447976	7/11/2018	30.74	APPLE STORE #R132	SS-Replacement Battery for Sean's iPho	2920-0152-729.010	Child Care Fund	9.22
TXN00081759	447976	7/11/2018				2150-0142-729.010	Family Court	21.52
TXN00081749	447966	7/11/2018	22.30	APPLEBEES 838165183816	CW-PSP Training, Lansing	2220-7068-871.000	HealthWest	22.30
TXN00081775	447992	7/11/2018	34.64	APPLEBEES 838165183816	KS-KS/PW PSP Training, Lansing	2220-7068-871.000	HealthWest	34.64
TXN00082025	448241	7/18/2018	38.00	APPLEBEES 838765183873	JB-Client Appt, GRapids	2220-7144-871.000	HealthWest	15.35
TXN00082025	448241	7/18/2018				2220-7144-750.000	HealthWest	22.65
TXN00081755	447972	7/11/2018	6.56	ARBYS #5533 GRAND RAPI	AZ-Client Visit, GR	2220-7146-871.000	HealthWest	6.56
TXN00082522	448738	7/27/2018	7.08	ARBYS #6415 COOPERSVIL	DS-Meal Transport Bassett	1010-0351-866.000	Sheriff Jail	7.08
TXN00082568	448784	7/27/2018	8.56	ARBYS #6415 COOPERSVIL	DS-Meal Transport	1010-0351-866.000	Sheriff Jail	8.56
TXN00081628	447845	7/9/2018	12.70	ARBYS #6948 WALKER	DS-Meal Transport	1010-0351-866.000	Sheriff Jail	12.70
TXN00082383	448599	7/25/2018	16.41	ARBYS #7383 MUSKEGON	JB-Mtrem Group	2220-7147-750.000	HealthWest	16.41

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TXN00082085	448301	7/18/2018	14.60	ARBYS #7383 MUSKEGON	JA-Client PS Meal	2220-7146-750.000	HealthWest	14.60
TXN00082463	448679	7/26/2018	30.86	ARBYS #7680 FREMONT	LN-LN/KG Client Visit, Fremont	2220-7146-871.000	HealthWest	15.96
TXN00082463	448679	7/26/2018				2220-7146-750.000	HealthWest	14.90
TXN00082431	448647	7/26/2018	112.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	112.00
TXN00082279	448495	7/23/2018	140.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	140.00
TXN00081824	448041	7/12/2018	168.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	168.00
TXN00082308	448524	7/23/2018	551.00	ARCHITECTURAL HARDWARE	JPH-Kick Plates for New Doors @Big Rr	2080-0691-931.050	Parks	551.00
TXN00081536	447753	7/4/2018	52.94	ARK THERAPEUTIC	KR-Oral Chew CW Client AB	2220-7344-801.196	HealthWest	26.47
TXN00081536	447753	7/4/2018				2220-7344-801.196	HealthWest	26.47
TXN00081653	447870	7/9/2018	143.00	ARNOLDS AUTO GLASS	WM-Window Replacement Unit 0703	5880-0591-937.000	Muskegon Area Transit System	143.00
TXN00081983	448199	7/16/2018	216.23	ARNOLDS AUTO GLASS	MS-Windshield Repair	6770-0203-911.102	Insurance	216.23
TXN00082031	448247	7/18/2018	100.00	ATCO MANUFACTURING COM	CM-Purge	5920-5060-760.000	Wastewater Management Operations	100.00
TXN00081901	448117	7/16/2018	21.20	ATLASSIAN	SS-JIRA License Renewal to 07/19	6680-2975-947.100	Information Technology Services ISF	21.20
TXN00081903	448119	7/16/2018	21.20	ATLASSIAN	SS-JIRA Support Renewal to 07/19	6680-2975-947.100	Information Technology Services ISF	21.20
TXN00082351	448567	7/24/2018	45.00	AUTO SPA-MUSKEGON	MS-Car 111 Cleaning	2220-7147-937.000	HealthWest	45.00
TXN00081545	447762	7/4/2018	8.98	AUTOZONE #2106	MS-2 gal Washer Fluid	2220-7705-760.000	HealthWest	8.98
TXN00082047	448263	7/18/2018	61.35	BABBITTS RETAIL	CB-Spark Plugs	1200-0331-936.000	Marine Safety	61.35
TXN00082106	448322	7/19/2018	476.72	BARNES & NOBLE #2808	KB-JMHC Summer Grant Program	2220-7043-981.010	HealthWest	476.72
TXN00081975	448191	7/16/2018	2.52	BARNES & NOBLE #2808	EC-Client Engagement	2220-7321-750.000	HealthWest	2.52
TXN00082375	448591	7/25/2018	11.50	BARNES HARDWARE	AP-Irrigation Rig Parts	5920-5030-778.100	Wastewater Management Operations	11.50
TXN00082136	448352	7/19/2018	19.80	BARNES HARDWARE	MG-Propane Tank Fill	5920-5060-924.000	Wastewater Management Operations	19.80
TXN00082410	448626	7/25/2018	5.99	BARNES HARDWARE	AC-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Management Operations	5.99
TXN00081645	447862	7/9/2018	(30.00)	BATTERIES + BULBS-#038	RW-Battery core return	1190-0426-937.000	Emergency Services	(30.00)
TXN00081623	447840	7/9/2018	367.90	BATTERIES + BULBS-#038	RW-Emergency services battery	1190-0426-937.000	Emergency Services	367.90
TXN00081849	448066	7/13/2018	40.17	BATTERIES + BULBS-#038	AB-Batteries for Push Buttons	2220-7341-729.000	HealthWest	40.17
TXN00081459	447676	7/2/2018	249.90	BAVARIAN INN MOTOR LOD	KT-Cross MAC conf hotel	1010-0101-871.000	Board of Commissioners	249.90
TXN00081469	447686	7/2/2018	249.90	BAVARIAN INN MOTOR LOD	KT-MAC conf hotel Eisenbarth	1010-0171-871.000	Administration	249.90
TXN00081417	447634	7/2/2018	249.90	BAVARIAN INN MOTOR LOD	KT-Mahoney MAC Conf hotel	1010-0101-871.000	Board of Commissioners	249.90
TXN00081437	447654	7/2/2018	249.90	BAVARIAN INN MOTOR LOD	KT-MAC Conf foster hotel	1010-0101-871.000	Board of Commissioners	249.90
TXN00082345	448561	7/24/2018	172.50	BB TRUENORTHCOMMSERV	KE-Summer Program Camp Day Deposit	2920-0667-802.000	Child Care Fund	172.50
TXN00081527	447744	7/4/2018	38.32	BEDA ENTERPRISES LLC	MW-Fire Works Social Activity	2220-7137-956.010	HealthWest	38.32
TXN00081464	447681	7/2/2018	4.99	BENSON DRUG COMPANY IN	GS-Snacks	5500-2553-740.000	Land Bank	4.99
TXN00082066	448282	7/18/2018	5.98	BENSON DRUG COMPANY IN	AS-Hamburger Buns	2220-7341-750.000	HealthWest	5.98
TXN00081791	448008	7/12/2018	43.94	BEST BUY 00004804	SS-Charge & Sync Cables	2150-0230-729.010	Family Court	2.41
TXN00081791	448008	7/12/2018				2150-0166-729.000	Family Court	0.45
TXN00081791	448008	7/12/2018				2920-0152-729.010	Child Care Fund	10.68
TXN00081791	448008	7/12/2018				2150-0149-729.010	Family Court	5.02
TXN00081791	448008	7/12/2018				2150-0146-729.000	Family Court	1.11
TXN00081791	448008	7/12/2018				2150-0142-729.010	Family Court	23.22
TXN00081791	448008	7/12/2018				1010-0132-729.000	Circuit Court Collections	0.60
TXN00081791	448008	7/12/2018				1010-0131-729.010	Circuit Court	0.45
TXN00081515	447732	7/4/2018	34.78	BIG APPLE BAGELS.	LL-Judges Lunch	1010-0136-864.000	District Court	34.78

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TXN00082162	448378	7/20/2018	16.59	BIG JOHN STEAK & ONION	DC-Meal Transport	1010-0351-866.000	Sheriff Jail	16.59
TXN00082669	448884	7/31/2018	25.00	BIG LOTS STORES-# 52	JR-Kcups for Office	2220-7705-750.000	HealthWest	25.00
TXN00081951	448167	7/16/2018	320.00	BLUE HORIZONS WELLNESS	RN-Healthy Vet Rec Program	2220-7039-729.000	HealthWest	320.00
TXN00081535	447752	7/4/2018	114.20	BLUE RIBBON LINEN SERV	RP-June Uniforms & Mats	5710-0526-749.000	Solid Waste Management	114.20
TXN00081832	448049	7/13/2018	45.21	BOB EVANS REST #0085	WC-Meeting	2300-0251-902.020	Accommodations Tax	45.21
TXN00082466	448682	7/26/2018	23.39	BOLEMA LUMBER	JB-Splice Kit/Replacement Seal	5810-0536-777.000	Airport	23.39
TXN00082120	448336	7/19/2018	298.94	BOYNE HIGHLANDS LOD	JW-FOCA Summer Conf-Hotel	2150-0142-871.000	Family Court	298.94
TXN00082241	448457	7/23/2018	(24.33)	BOYNE HIGHLANDS LOD	JW-FOCA Summer Conf-Hotel Refund	2150-0142-871.000	Family Court	(24.33)
TXN00082272	448488	7/23/2018	274.61	BOYNE HIGHLANDS LOD	AR-FOCA Summer Conf-Hotel	2150-0142-871.000	Family Court	274.61
TXN00082312	448528	7/23/2018	256.29	BOYNE HIGHLANDS LOD	SV-FOCA Summer Conf-Hotel	2150-0142-871.000	Family Court	256.29
TXN00081654	447871	7/9/2018	155.49	BOYNE MOUNTAIN ONLINE	JT-Hotel Deposit/MAAE 2018 Fall Conf	5810-0536-871.000	Airport	155.49
TXN00082515	448731	7/27/2018	81.00	BRANDTECH SCIENTIFIC,	AF-Thread Adapter	5920-5020-771.000	Wastewater Management Operations	81.00
TXN00082574	448790	7/30/2018	8.74	BRIOCHE DOREE F-9 ORD	JR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	8.74
TXN00082579	448795	7/30/2018	16.14	BRIOCHE DOREE F-9 ORD	CR-CR/AW SOC Conf, Washington DC	2220-7068-871.000	HealthWest	16.14
TXN00081611	447828	7/9/2018	2.20	BROOKLYN BAGELS WHITEH	AD-SOC Youth Incentive	2220-7068-729.000	HealthWest	2.20
TXN00081640	447857	7/9/2018	77.98	BRYAN"S HARDWARE	JWW-Moore Park hardware purchases	2080-0691-747.000	Parks	77.98
TXN00082333	448549	7/24/2018	28.63	BUFFALO WILD WINGS 326	RW-CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	28.63
TXN00082341	448557	7/24/2018	26.85	BUFFALO WILD WINGS 326	SE-CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	26.85
TXN00082350	448566	7/24/2018	22.43	BUFFALO WILD WINGS 326	SB-CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	22.43
TXN00082662	448877	7/31/2018	64.99	BUILDASIGN.COM	JW-Handicap Parking Signs	2080-0691-938.000	Parks	64.99
TXN00081913	448129	7/16/2018	38.62	BURGER KING #300 Q07	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	38.62
TXN00081557	447774	7/5/2018	7.61	BURGER KING #5188 Q07	WM-Client Lunch Outing	2220-7324-750.000	HealthWest	7.61
TXN00081637	447854	7/9/2018	8.68	BURGER KING #5188 Q07	KJ-Client ER Outing	2220-7324-750.000	HealthWest	8.68
TXN00082058	448274	7/18/2018	5.13	BURGER KING #5188 Q07	TM-Client RW Pill Organizer	2220-7324-729.000	HealthWest	5.13
TXN00082167	448383	7/20/2018	5.40	BURGER KING #6183 Q07	KBW-SOC Wraparound Training, Lansing	2220-7068-871.000	HealthWest	5.40
TXN00082148	448364	7/20/2018	6.88	BURGER KING #6183 Q07	MH-SOC Wraparound Training, Lansing	2220-7068-871.000	HealthWest	6.88
TXN00081463	447680	7/2/2018	12.95	CANVA FOR WORK MONTHLY	CR-Mth Fee Design Software	2220-7068-947.000	HealthWest	12.95
TXN00081494	447711	7/3/2018	25.90	CANVA FOR WORK MONTHLY	WC-Marketing App	2300-0251-902.000	Accommodations Tax	25.90
TXN00082578	448794	7/30/2018	25.90	CANVA FOR WORK MONTHLY	WC-Marketing App	2300-0251-902.000	Accommodations Tax	25.90
TXN00081456	447673	7/2/2018	12.00	CAPITAL BUFFET	RN-Soldiers Trauma, Healing, Spirit, NY	2220-7039-871.000	HealthWest	12.00
TXN00081500	447717	7/3/2018	15.00	CATHERINES IN THE PARK	RN-Soldiers Trauma, Health, Albany NY	2220-7039-871.000	HealthWest	15.00
TXN00081820	448037	7/12/2018	157.94	CBI CLEVERBRIDGE INC	MH-Netspot Pro	6680-0228-947.100	Information Technology Services ISF	157.94
TXN00082187	448403	7/20/2018	69.23	CDW GOVT #NLH2047	MK-CB Real Presence Software	2220-7064-947.000	HealthWest	69.23
TXN00082394	448610	7/25/2018	336.20	CDW GOVT #NMJ1239	MK-10 Laptop Cases & Surge Protectors	2220-7703-729.000	HealthWest	336.20
TXN00082388	448604	7/25/2018	113.71	CDW GOVT #NML1729	MK-Diamond Projector Lamp	2220-7703-729.010	HealthWest	113.71
TXN00081452	447669	7/2/2018	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00081468	447685	7/2/2018	59.69	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	59.69
TXN00081844	448061	7/13/2018	156.76	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	156.76
TXN00081587	447804	7/6/2018	207.96	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	207.96
TXN00082247	448463	7/23/2018	16.95	CEUPLAN	MF-Farrar CEU Training	5910-0552-864.000	Regional Water System	8.48
TXN00082247	448463	7/23/2018				5910-0546-864.000	Regional Water System	8.47
TXN00082304	448520	7/23/2018	24.95	CEUPLAN	MF-Farrar CEU Training	5910-0552-864.000	Regional Water System	12.48

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TXN00082304	448520	7/23/2018				5910-0546-864.000	Regional Water System	12.47
TXN00082319	448535	7/23/2018	56.95	CEUPLAN	MF-Farrar CEU Training	5910-0552-864.000	Regional Water System	28.48
TXN00082208	448424	7/20/2018	2.12	CHALET FLORAL & EVENTS	LC-Dental Clinic Opening	5910-0546-864.000	Regional Water System	28.47
TXN00081763	447980	7/11/2018	14.09	CHECKERSHAMBURGERS315	JB-Client	2220-7064-729.000	HealthWest	2.12
TXN00082150	448366	7/20/2018	13.87	CHEDDAR'S 0202034	KBW-SOC Wraparound Training, Lansing	2220-7144-750.000	HealthWest	14.09
TXN00082172	448388	7/20/2018	42.70	CHEDDAR'S 0202034	MH-MH/NK SOC Wraparound Train Lan	2220-7068-871.000	HealthWest	13.87
TXN00082172	448388	7/20/2018				2220-7040-871.000	HealthWest	22.90
TXN00082403	448619	7/25/2018	2.35	CHERRY COUNTRY CAFE	KF-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	19.80
TXN00082233	448449	7/23/2018	15.52	CHICK-FIL-A #03815	AZ-Client Transport, GR	2220-7068-871.000	HealthWest	2.35
TXN00082233	448449	7/23/2018				2220-7146-871.000	HealthWest	8.26
TXN00082639	448854	7/30/2018	15.31	CHICK-FIL-A #03815	AZ-Client Transport, GR	2220-7146-750.000	HealthWest	7.26
TXN00082639	448854	7/30/2018				2220-7146-871.000	HealthWest	7.09
TXN00082038	448254	7/18/2018	16.18	CHILI'S BAR B14 ORD	CA-TJ Transport-Juv Lunch	2220-7146-750.000	HealthWest	8.22
TXN00082041	448257	7/18/2018	21.09	CHILI'S BAR B14 ORD	KG-TJ Transport-Lunch	2920-0152-871.000	Child Care Fund	16.18
TXN00082054	448270	7/18/2018	23.39	CHILI'S BAR B14 ORD	CA-TJ Transport-Lunch	2920-0152-871.000	Child Care Fund	21.09
TXN00081400	447617	7/2/2018	17.00	CHILI'S DTW	RN-Soldiers Trauma, Healing, Spirit, NY	2920-0152-871.000	Child Care Fund	23.39
TXN00081827	448044	7/12/2018	81.36	CHINA EXPRESS	JW-SOC Youth Council	2220-7039-871.000	HealthWest	17.00
TXN00082230	448446	7/23/2018	18.00	CHINA KING	JW-FOCA Summer Conf-Lunch	2220-7068-729.000	HealthWest	81.36
TXN00082230	448446	7/23/2018				2150-0142-871.000	Family Court	14.72
TXN00082073	448289	7/18/2018	13.25	CIM SWEET SPOT	KB-JMHC Summer Grant Program	1010-0000-066.000	Due from Employee	3.28
TXN00081550	447767	7/5/2018	48.00	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7043-750.000	HealthWest	13.25
TXN00081550	447767	7/5/2018				2220-7330-729.000	HealthWest	24.00
TXN00081550	447767	7/5/2018				2220-7146-729.000	HealthWest	8.00
TXN00081805	448022	7/12/2018	16.64	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7144-729.000	HealthWest	16.00
TXN00082151	448367	7/20/2018	220.00	CLASSIC STAMP & SIGN	GP-10 Wall & 10 Desk Holders	2220-7144-729.000	HealthWest	16.64
TXN00082151	448367	7/20/2018				2220-7331-729.000	HealthWest	170.00
TXN00082151	448367	7/20/2018				2220-7322-729.000	HealthWest	26.00
TXN00082151	448367	7/20/2018				2220-7035-729.000	HealthWest	24.00
TXN00082518	448734	7/27/2018	40.00	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7701-729.000	HealthWest	8.00
TXN00082518	448734	7/27/2018				2220-7324-729.000	HealthWest	8.00
TXN00082518	448734	7/27/2018				2220-7144-729.000	HealthWest	24.00
TXN00081750	447967	7/11/2018	1,174.00	CLASSIC STAMP & SIGN	SP-Dental Clinic Signage & Holders	2220-7064-729.000	HealthWest	1,174.00
TXN00082626	448841	7/30/2018	48.00	CLASSIC STAMP & SIGN	SP-Name Plates	2220-many-729.000	HealthWest	48.00
TXN00082232	448448	7/23/2018	261.00	CLASSIC STAMP & SIGN	AB-Dental Office Signage	2220-7064-729.000	HealthWest	261.00
TXN00081922	448138	7/16/2018	14.50	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7322-729.000	HealthWest	6.50
TXN00081922	448138	7/16/2018				2220-7035-729.000	HealthWest	8.00
TXN00082266	448482	7/23/2018	60.66	CMH PHARMACY	SF-J Jacobs Prescription	2920-0662-741.000	Child Care Fund	60.66
TXN00082702	448917	7/31/2018	1.60	CMSVEND BOS VENDING	CHB-Client AL	2220-7324-750.000	HealthWest	1.60
TXN00082528	448744	7/27/2018	169.98	COMCAST	JPH-Internet for Pioneer Park Campgro	2080-0691-851.000	Parks	169.98
TXN00082567	448783	7/27/2018	164.90	COMCAST	JPH-Internet Service for Pioneer Office	2080-0691-851.000	Parks	164.90
TXN00082090	448306	7/19/2018	70.79	COMMUNITY CARE PHARMA	MC-Prescription for TJ	2920-0662-741.000	Child Care Fund	70.79
TXN00082294	448510	7/23/2018	124.50	COMPLIANCE SIGNS COM	JPH-New Restroom Signs for Doors @Bi	2080-0691-931.050	Parks	124.50

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TXN00081992	448208	7/17/2018	161.04	CONSUMERS ENERGY CO	MB-Soldiers Relief Reconnection Fee	2930-8942-849.000	Veterans Affairs Dept	161.04
TXN00081476	447693	7/3/2018	474.68	CPI COLEPARMERINSTRUMT	EI-Pump Vacuum/Press	5920-5020-771.000	Wastewater Management Operations	474.68
TXN00081963	448179	7/16/2018	26.41	CRAIGS CRUISERS-CLYD	LH-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	26.41
TXN00081943	448159	7/16/2018	127.92	CRAIGS CRUISERS-CLYD	LH-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	127.92
TXN00081919	448135	7/16/2018	283.28	CRAIGS CRUISERS-CLYD	LH-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	283.28
TXN00081878	448094	7/13/2018	101.98	CTS FRONTIER ONLINEPAY	JPH-Meinert Office Internet	2080-0691-851.000	Parks	101.98
TXN00081860	448077	7/13/2018	92.44	CTS FRONTIER ONLINEPAY	JPH-Meinert Campground Internet	2080-0691-851.000	Parks	92.44
TXN00082367	448583	7/24/2018	344.11	CUMMINS INC	KM-Temperature Sensor (Stock)	5880-0591-775.000	Muskegon Area Transit System	344.11
TXN00081467	447684	7/2/2018	137.81	CUMMINS INC	WS-Wiring Harness Unit 1107	5880-0591-775.000	Muskegon Area Transit System	137.81
TXN00081764	447981	7/11/2018	178.11	CUMMINS INC	KM-Temperature Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	178.11
TXN00082553	448769	7/27/2018	1,213.32	CUMMINS INC	JK-Air Compressor Unit 0704	5880-0591-775.000	Muskegon Area Transit System	1,213.32
TXN00082131	448347	7/19/2018	166.83	CUMMINS INC	KM-Pressure Valve (Stock)	5880-0591-775.000	Muskegon Area Transit System	166.83
TXN00081723	447940	7/10/2018	67.53	CUMMINS INC	KM-Pressure Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	67.53
TXN00081787	448004	7/12/2018	232.36	CUMMINS INC	KM-Pressure Sensor (Stock)	5880-0591-775.000	Muskegon Area Transit System	232.36
TXN00081836	448053	7/13/2018	39.87	CUMMINS INC	KM-Gaskets (Stock)	5880-0591-775.000	Muskegon Area Transit System	39.87
TXN00082400	448616	7/25/2018	85.02	CUMMINS INC	KM-Thermostat (Stock)	5880-0591-775.000	Muskegon Area Transit System	85.02
TXN00082098	448314	7/19/2018	15.79	CUNNINGHAMSPUB	KG-TJ Transport-Dinner	2920-0152-871.000	Child Care Fund	15.79
TXN00082100	448316	7/19/2018	16.26	CUNNINGHAMSPUB	CA-TJ Transport-Dinner	2920-0152-871.000	Child Care Fund	16.26
TXN00082108	448324	7/19/2018	5.18	DAIRY QUEEN #42938	EJ-SOC Youth Incentive	2220-7068-729.000	HealthWest	5.18
TXN00082146	448362	7/19/2018	779.96	DALES RADIATOR & AC SE	DJ-Vehicle 149 A/C Repair	5920-5050-937.000	Wastewater Management Operations	779.96
TXN00082061	448277	7/18/2018	12.67	DAVID ALLEN RACING	CB-Emerg Lanyard	1200-0331-936.000	Marine Safety	12.67
TXN00081461	447678	7/2/2018	25.00	DELTA 0068269912682	RN-Soldiers Trauma, Healing, Spirit, NY	2220-7039-871.000	HealthWest	25.00
TXN00082347	448563	7/24/2018	25.00	DELTA 0068271301464	KF-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	25.00
TXN00082652	448867	7/30/2018	25.00	DELTA 0068272609930	KF-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	25.00
TXN00081555	447772	7/5/2018	9.50	DENNY'S #9213 180073	CW-SOC Koffee with Kevin	2220-7068-729.000	HealthWest	9.50
TXN00082093	448309	7/19/2018	37.09	DICK'S CLOTHING&SPORTI	SH-Wellness Fair Supplies	6770-0207-754.000	Insurance	37.09
TXN00082467	448683	7/26/2018	39.05	DNH GODADDY.COM	JT-Domain Registration	5810-0536-902.000	Airport	39.05
TXN00081644	447861	7/9/2018	7.95	DOLLAR GENERAL #10842	GS-Snacks	5500-2553-740.000	Land Bank	7.95
TXN00082182	448398	7/20/2018	29.70	DOLLAR GENERAL #10842	SB-Buns, Soda, Chips	2220-7137-750.000	HealthWest	29.70
TXN00081847	448064	7/13/2018	9.00	DOLLAR GENERAL #16197	HC-Storage Bin	2300-0251-729.000	Accommodations Tax	9.00
TXN00082671	448886	7/31/2018	37.00	DOLLAR GENERAL #18466	HC-Supplies	2300-0251-902.020	Accommodations Tax	37.00
TXN00081854	448071	7/13/2018	14.55	DOLLAR GENERAL15554	CH-Air Fresheners & Cleaners	5920-5040-776.000	Wastewater Management Operations	14.55
TXN00082334	448550	7/24/2018	2.06	DOLLAR TREE	RW-Youth Group	2220-7318-729.000	HealthWest	1.06
TXN00082334	448550	7/24/2018				2220-7318-750.000	HealthWest	1.00
TXN00081650	447867	7/9/2018	4.24	DOLLAR TREE	ML-Chalk	2300-0251-902.000	Accommodations Tax	4.24
TXN00081991	448207	7/17/2018	4.30	DOLLAR TREE	LS-Wrap Graduation Celebration	2220-7317-750.000	HealthWest	4.30
TXN00082591	448807	7/30/2018	10.27	DOLLAR TREE	JY-Orchard View Park Program	2220-0000-273.006	HealthWest	10.27
TXN00081794	448011	7/12/2018	17.00	DOLLAR TREE	SA-Bingo Prizes	2220-7341-729.000	HealthWest	17.00
TXN00081780	447997	7/11/2018	29.20	DOLLAR TREE	TS-Health & Wellness Picnic	2220-7059-729.000	HealthWest	13.00
TXN00081780	447997	7/11/2018				2220-7059-750.000	HealthWest	16.20
TXN00081472	447689	7/3/2018	17.00	DOLLAR TREE	SM-Therapy Coping Boxes	2220-7318-729.000	HealthWest	17.00
TXN00081475	447692	7/3/2018	6.00	DOLLAR TREE	RW-Youth Group	2220-7318-750.000	HealthWest	6.00

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TXN00082110	448326	7/19/2018	30.74	DOLLAR TREE	SH-Wellness Fair Supplies	6770-0207-754.000	Insurance	30.74
TXN00081719	447936	7/10/2018	5.00	DOLLAR TREE	RW-Youth Group	2220-7318-750.000	HealthWest	5.00
TXN00081732	447949	7/10/2018	2.12	DOLLAR TREE	TM-Client Rw Pill Organizer	2220-7324-729.000	HealthWest	2.12
TXN00081711	447928	7/10/2018	11.00	DOLLAR TREE	SA-Craft Supplies, Laundry Baskets	2220-7341-729.000	HealthWest	11.00
TXN00082457	448673	7/26/2018	12.72	DOLLAR TREE	DS-Pipe Cleaners, Modeling Dough	2220-7704-729.000	HealthWest	12.72
TXN00082015	448231	7/17/2018	8.46	DOLLAR TREE	TM-Drawstring Bag Client RW	2220-7324-729.000	HealthWest	1.06
TXN00082015	448231	7/17/2018				2220-7324-750.000	HealthWest	7.40
TXN00082429	448645	7/26/2018	4.00	DOLLAR TREE	TS-Health & Wellness Picnic	2220-7059-750.000	HealthWest	4.00
TXN00082029	448245	7/18/2018	10.00	DOLLAR TREE	MB-SUD Group Snacks	2220-7066-750.000	HealthWest	10.00
TXN00081617	447834	7/9/2018	12.35	DOLLAR-GENERAL #7763	GM-Tat Scissors, Clipboard	2220-7321-729.000	HealthWest	12.35
TXN00081757	447974	7/11/2018	35.06	DOMINO"S 1270	SM-Gtrem Group	2220-7701-750.000	HealthWest	35.06
TXN00082562	448778	7/27/2018	121.11	DOMINO"S 1270	BH-Pizza for Residents	2920-0662-750.000	Child Care Fund	121.11
TXN00081837	448054	7/13/2018	73.00	DOMINO"S 1270	MW-Pizza Art Reward	2920-0662-750.000	Child Care Fund	73.00
TXN00082209	448425	7/20/2018	48.05	DOMINO"S 1270	KW-Meals for Jurors	1010-0136-822.020	District Court	48.05
TXN00082594	448810	7/30/2018	103.99	DOUBLEJJRESORT	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	103.99
TXN00082621	448837	7/30/2018	8.59	DOUBLEJJRESORT	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	8.59
TXN00082644	448859	7/30/2018	205.00	DOUBLEJJRESORT	LH-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	205.00
TXN00082094	448310	7/19/2018	650.84	DRI STELLAR PHOENIX S	DM-Mailbox Exchange	6680-0228-802.000	Information Technology Services ISF	650.84
TXN00082081	448297	7/18/2018	61.69	DTE ENERGY 800-477-474	GV-106 Sinclair / 6/9/18-7/11/18	5810-0536-922.000	Airport	61.69
TXN00082030	448246	7/18/2018	40.35	DTE ENERGY 800-477-474	GV-99 Sinclair / 6/9/18-7/11/18	5810-0536-922.000	Airport	40.35
TXN00082068	448284	7/18/2018	36.70	DTE ENERGY 800-477-474	GV-115 Sinclair / 6/8/18-7/11/18	5810-0536-922.000	Airport	36.70
TXN00082064	448280	7/18/2018	34.88	DTE ENERGY 800-477-474	GV-110 Sinclair / 6/9/18-7/11/18	5810-0536-922.000	Airport	34.88
TXN00082282	448498	7/23/2018	34.72	DTE ENERGY 800-477-474	GV-300 S Lake-5/24/18-6/21/18	5920-5060-922.000	Wastewater Management Operations	34.72
TXN00082295	448511	7/23/2018	32.88	DTE ENERGY 800-477-474	GV-820 Hanson-5/24/18-6/21/18	5920-5060-922.000	Wastewater Management Operations	32.88
TXN00081862	448079	7/13/2018	517.22	DTE ENERGY 800-477-474	GV-1890 McArthur-5/30/18-6/26/18	1010-0052-922.000	Brookhaven Plant O&M	517.22
TXN00081552	447769	7/5/2018	35.97	DTE ENERGY 800-477-474	GV-3128 E Laketon/5/30/18-6/26/18	6345-1620-922.000	Maintenance Garage	35.97
TXN00081562	447779	7/5/2018	142.43	DTE ENERGY 800-477-474	GV-1611 Oak Ave/5/31/18-6/26/18	1010-0268-922.000	Oak Ave. Building	142.43
TXN00082337	448553	7/24/2018	34.88	DTE ENERGY 800-477-474	GV-54 Ottawa-6/14/18-7/12/18	5910-0546-922.000	Regional Water System	34.88
TXN00081634	447851	7/9/2018	63.16	DTE ENERGY 800-477-474	AO-Airline Road #920003488110	2220-7347-801.000	HealthWest	63.16
TXN00082358	448574	7/24/2018	34.88	DTE ENERGY 800-477-474	GV-1316 E Keating-6/14/18-7/12/18	5910-0552-922.000	Regional Water System	34.88
TXN00081542	447759	7/4/2018	32.27	DTE ENERGY 800-477-474	GV-99 Quarterline/5/30/18-6/26/18	5910-0552-922.000	Regional Water System	32.27
TXN00082206	448422	7/20/2018	32.27	DTE ENERGY 800-477-474	GV-3200 McArthur-5/30/18-6/26/18	5920-5060-922.000	Wastewater Management Operations	32.27
TXN00082561	448777	7/27/2018	39.73	DTE ENERGY 800-477-474	GV-199 E Apple / 6/15/18-7/13/18	6340-0249-922.000	Bldg I-Facilities Management	39.73
TXN00082191	448407	7/20/2018	32.27	DTE ENERGY 800-477-474	GV-895 S Wolf Lake-5/30/18-6/26/18	5920-5060-922.000	Wastewater Management Operations	32.27
TXN00082173	448389	7/20/2018	34.88	DTE ENERGY 800-477-474	GV-5920 S Getty-6/9/8-7/	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00082168	448384	7/20/2018	32.27	DTE ENERGY 800-477-474	GV-895 Quarterline-5/30/18-6/26/18	5920-5060-922.000	Wastewater Management Operations	32.27
TXN00081486	447703	7/3/2018	32.27	DTE ENERGY 800-477-474	GV-496 W Sherman/5/15/18-6/13/18	5920-5060-922.000	Wastewater Management Operations	32.27
TXN00081484	447701	7/3/2018	40.27	DTE ENERGY 800-477-474	GV-633 Ottawa/5/25/18-6/13/18	5920-5060-922.000	Wastewater Management Operations	40.27
TXN00081505	447722	7/3/2018	36.80	DTE ENERGY 800-477-474	GV-895 E Keating/5/17/18-6/13/18	5920-5060-922.000	Wastewater Management Operations	36.80
TXN00081479	447696	7/3/2018	37.80	DTE ENERGY 800-477-474	GV-616 W Giles/5/25/18-6/22/18	5910-0546-922.000	Regional Water System	37.80
TXN00082534	448750	7/27/2018	37.92	DTE ENERGY 800-477-474	GV-560 W Western / 6/14/18-7/12/18	2300-0274-922.000	Accommodations Tax	37.92
TXN00082550	448766	7/27/2018	4,474.26	DTE ENERGY 800-477-474	GV-980 Terrace / 6/15/18-7/17/18	1010-0271-922.000	County Jail Building-Old	894.86

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TXN00082550	448766	7/27/2018				1010-0265-922.000	Michael E. Kobza Hall of Justice	3,579.40
TXN00082547	448763	7/27/2018	286.11	DTE ENERGY 800-477-474	GV-101 Sinclair / 6/9/18-7/11/18	5810-0536-922.000	Airport	286.11
TXN00082539	448755	7/27/2018	43.37	DTE ENERGY 800-477-474	GV-173 E Apple / 6/14/18-7/12/18	6340-0243-922.000	Bldg C-Treas/Equal/RoD	43.37
TXN00082540	448756	7/27/2018	69.54	DTE ENERGY 800-477-474	GV-131 E Apple / 6/14/18-7/12/18	6340-0248-922.000	Bldg H-Stark Hall	69.54
TXN00082544	448760	7/27/2018	5,515.84	DTE ENERGY 800-477-474	MATS-2624 6th St	5880-0595-760.000	Muskegon Area Transit System	937.93
TXN00082544	448760	7/27/2018				5880-0587-760.000	Muskegon Area Transit System	4,577.91
TXN00082556	448772	7/27/2018	35.47	DTE ENERGY 800-477-474	GV-133 E Apple / 6/14/18-7/12/18	6340-0242-922.000	Bldg B-Training Center	35.47
TXN00082558	448774	7/27/2018	88.38	DTE ENERGY 800-477-474	GV-1470 Peck St / 6/14/18-7/12/18	2970-6494-922.000	Mental Health Buildings	88.38
TXN00082157	448373	7/20/2018	40.88	DTE ENERGY 800-477-474	GV-801 N Swanson-5/30/18-6/26/18	5920-5050-922.000	Wastewater Management Operations	40.88
TXN00082158	448374	7/20/2018	55.05	DTE ENERGY 800-477-474	GV-8391 White Rd-5/30/18-6/26/18	5920-5060-922.000	Wastewater Management Operations	55.05
TXN00082512	448728	7/27/2018	40.33	DTE ENERGY 800-477-474	GV-141 E Apple / 6/14/18-7/12/18	6340-0247-922.000	Bldg G-Central Services	40.33
TXN00082506	448722	7/27/2018	135.22	DTE ENERGY 800-477-474	GV-376 E Apple / 6/14/18-7/12/18	2970-6493-922.000	Mental Health Buildings	135.22
TXN00082507	448723	7/27/2018	67.10	DTE ENERGY 800-477-474	GV-155 E Apple / 6/14/18-7/12/18	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	67.10
TXN00082527	448743	7/27/2018	58.49	DTE ENERGY 800-477-474	GV-97 E Apple / 6/16/18-7/16/18	6340-0241-922.000	Bldg A-Johnny O. Harris	58.49
TXN00082524	448740	7/27/2018	161.97	DTE ENERGY 800-477-474	GV-79 E Apple / 6/14/18-7/12/18	2920-0662-922.000	Child Care Fund	161.97
TXN00082521	448737	7/27/2018	1,814.33	DTE ENERGY 800-477-474	GV-990 Terrace Jail / 6/14/18-7/17/18	1010-0270-922.000	County Jail Building 2015	1,814.33
TXN00082532	448748	7/27/2018	49.84	DTE ENERGY 800-477-474	MATS-351 Morris / 6/14/18-7/12/18	5880-0589-922.000	Muskegon Area Transit System	49.84
TXN00082504	448720	7/27/2018	69.54	DTE ENERGY 800-477-474	GV-209 E Apple / 6/14/18-7/12/18	6340-0244-922.000	Bldg D-Health Dept	69.54
TXN00082249	448465	7/23/2018	6.87	DUNKIN #351976 Q35	MH-SOC Wraparound Training, Lansing	2220-7068-871.000	HealthWest	6.87
TXN00082067	448283	7/18/2018	45.00	EIG CONSTANTCONTACT.C	CR-E-Mail Marketing	2220-7068-902.000	HealthWest	45.00
TXN00081403	447620	7/2/2018	13.00	EL MEXICANO DOS	RN-Soldiers Trauma, Healing, Spirit, NY	2220-7039-871.000	HealthWest	13.00
TXN00082655	448870	7/30/2018	42.20	ELLAS WOOD FIRED PIZZA	MF-SOC Conf Washington DC	2220-7068-871.000	HealthWest	42.20
TXN00082229	448445	7/23/2018	4.00	ELLIS 99 MONROE LOT	NP-Client SOC Sec Hearing, Gr	2220-7147-871.000	HealthWest	4.00
TXN00081401	447618	7/2/2018	6.00	ELLIS CONSTITUTION HAL	BM-Piccolo Training, Lansing	2220-7328-871.000	HealthWest	6.00
TXN00082302	448518	7/23/2018	6.00	ELLIS CONSTITUTION HAL	BM-Massie Campbell Training, Lansing	2220-7328-871.000	HealthWest	6.00
TXN00081967	448183	7/16/2018	131.68	EMD CHEMICALS	EI-Buffer pH	5920-5020-768.000	Wastewater Management Operations	131.68
TXN00081422	447639	7/2/2018	1,349.42	EMD CHEMICALS	JT-Dichloromethane for Hplc	5920-5020-768.000	Wastewater Management Operations	1,349.42
TXN00081470	447687	7/2/2018	182.77	EMD CHEMICALS	EI-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Operations	182.77
TXN00081454	447671	7/2/2018	61.21	EMD CHEMICALS	EI-Magnesium Chloride Hexahydrate	5920-5020-768.000	Wastewater Management Operations	61.21
TXN00081745	447962	7/11/2018	200.71	ENVIRONMENTAL EXPRESS	MJ-Tube Rack & Hot Block	5920-5020-771.000	Wastewater Management Operations	200.71
TXN00081804	448021	7/12/2018	137.95	ENVIRONMENTAL EXPRESS	AF-Ultimate Cup Capsules	5920-5020-771.000	Wastewater Management Operations	137.95
TXN00081986	448202	7/17/2018	1,440.00	ENVIRONMENTAL RESOURCE	JT-Water Analysis	5920-5020-802.000	Wastewater Management Operations	1,440.00
TXN00081998	448214	7/17/2018	345.00	ENVIRONMENTAL RESOURCE	JT-Water Analysis	5920-5020-802.000	Wastewater Management Operations	345.00
TXN00082130	448346	7/19/2018	136.20	ETNA DISTRIBUTORS MUSK	AH-3/4 Close Galv Nipple	5920-5030-778.100	Wastewater Management Operations	136.20
TXN00081666	447883	7/9/2018	28.94	EVERYTHING CARTS	KC-New Drive Belt for Cart	2080-0691-936.000	Parks	28.94
TXN00082590	448806	7/30/2018	69.00	EYE CARE ONE	RP-Respirator Eye Glass Kit	5710-0527-746.000	Solid Waste Management	69.00
TXN00081430	447647	7/2/2018	12.56	FACEBK 9ATA7HSNM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	12.56
TXN00081438	447655	7/2/2018	2.44	FACEBK GATA7HSNM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	2.44
TXN00081649	447866	7/9/2018	7.95	FAMILY DOLLAR #4011	JWW-Replacement dish dry tray	2080-0691-747.000	Parks	7.95
TXN00082332	448548	7/24/2018	7.95	FAMILY DOLLAR #5265	SF-Scrub Brushes	2920-0662-776.000	Child Care Fund	7.95
TXN00081595	447812	7/6/2018	6.00	FAMILY DOLLAR #5265	KJ-SUD IMR Group-2	2220-7066-750.000	HealthWest	6.00
TXN00081616	447833	7/9/2018	13.90	FAMILY DOLLAR #5265	PM-SUD Smart Recovery Group	2220-7066-750.000	HealthWest	13.90

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INVOICE #	REF #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	AMOUNT
TXN00081857	448074	7/13/2018	4.00	FAMILY DOLLAR #5265	JA-Wham Group	2220-7146-750.000	HealthWest	4.00
TXN00081809	448026	7/12/2018	8.00	FAMILY DOLLAR #5265	RK-ZBR Swim Trunks	2920-0152-740.000	Child Care Fund	8.00
TXN00082107	448323	7/19/2018	19.00	FAMILY DOLLAR #5449	RH-Parts Storage & Log Book	5920-5060-778.000	Wastewater Management Operations	19.00
TXN00082516	448732	7/27/2018	39.22	FAMILY DOLLAR #5449	JY-Orchard View Park Program	2220-0000-273.006	HealthWest	39.22
TXN00082653	448868	7/30/2018	999.99	FAMILY FARM HOME 19	MG-Replacement Generator Truck 88	5920-5060-778.000	Wastewater Management Operations	999.99
TXN00081808	448025	7/12/2018	202.36	FASTENAL COMPANY01	RH-Markers, Grinding Wheels,	5920-5060-778.000	Wastewater Management Operations	53.39
TXN00081808	448025	7/12/2018			RH-Screwdriver Set & Flashlight	5920-5060-782.000	Wastewater Management Operations	148.97
TXN00081769	447986	7/11/2018	106.25	FASTENAL COMPANY01	DV-Irrigation Rig Parts	5920-5030-778.100	Wastewater Management Operations	106.25
TXN00082179	448395	7/20/2018	47.04	FASTENAL COMPANY01	WS-Drill Bits (Shop)	5880-0591-775.000	Muskegon Area Transit System	47.04
TXN00082045	448261	7/18/2018	(58.52)	FASTENAL COMPANY01	AH-Irrigation Rig Parts-Return	5920-5030-778.100	Wastewater Management Operations	(58.52)
TXN00082024	448240	7/18/2018	113.13	FASTENAL COMPANY01	AH-Irrigation Rig Parts	5920-5030-778.100	Wastewater Management Operations	113.13
TXN00082076	448292	7/18/2018	58.52	FASTENAL COMPANY01	AH-Irrigation Rig Parts	5920-5030-778.100	Wastewater Management Operations	58.52
TXN00082087	448303	7/19/2018	22.66	FASTENAL COMPANY01	SF-Drill Bit (Shop)	5880-0591-775.000	Muskegon Area Transit System	22.66
TXN00082088	448304	7/19/2018	58.67	FATTY LUMPKINS	PF-Judges Luncheon Meeting	1010-0136-864.000	District Court	58.67
TXN00082318	448534	7/23/2018	224.93	FEDEX 29283523	CM-Postage	5920-5040-730.000	Wastewater Management Operations	192.32
TXN00082318	448534	7/23/2018				5710-0526-730.000	Solid Waste Management	32.61
TXN00081563	447780	7/5/2018	27.54	FEDEX 781694187383	BD-FedEx Brookhaven	1010-0171-730.000	Administration	27.54
TXN00082603	448819	7/30/2018	10.00	FEDEX 920289991170	KF-Overnight Mail	2220-7068-730.000	HealthWest	10.00
TXN00082006	448222	7/17/2018	20.66	FIREHOUSE SUBS #92	LS-Wrap Graduation Celebration	2220-7317-750.000	HealthWest	20.66
TXN00081686	447903	7/10/2018	60.00	FIVE BELOW 565	SL-Cell Phone Cases	2220-7703-729.000	HealthWest	60.00
TXN00081886	448102	7/13/2018	90.00	FIVE BELOW 565	RN-Healthy Vet Rec Program	2220-7039-729.000	HealthWest	90.00
TXN00082611	448827	7/30/2018	33.00	FIVE BELOW 565	JY-Orchard View Park Program	2220-0000-273.006	HealthWest	33.00
TXN00081485	447702	7/3/2018	59.89	FIVE BELOW 565	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	59.89
TXN00082511	448727	7/27/2018	50.00	FIVE BELOW 565	SL-Cell Phone Cases	2220-7703-729.000	HealthWest	50.00
TXN00081478	447695	7/3/2018	70.00	FIVE BELOW 565	RN-Healthy Vet Rec Program	2220-7039-729.000	HealthWest	70.00
TXN00081879	448095	7/13/2018	447.21	FLINT NEW HOLLAND	DB-Seals, Bearings, etc	5920-5050-778.000	Wastewater Management Operations	447.21
TXN00082692	448907	7/31/2018	199.00	FREDPRYOR CAREERTRACK	JP-T Vold-Fred Pryor Seminar	1010-0216-864.000	Circuit Court Records	199.00
TXN00081869	448086	7/13/2018	582.51	FREEDOM CHEVROLET PON	DB-Levers, Motor, Lamp	5920-5050-778.000	Wastewater Management Operations	582.51
TXN00082163	448379	7/20/2018	(50.00)	FREEDOM CHEVROLET PON	DB-Battery Core Return	5920-5050-778.000	Wastewater Management Operations	(50.00)
TXN00081465	447682	7/2/2018	5.09	FROSTY OASIS	DO-Client OB	2220-7318-750.000	HealthWest	5.09
TXN00081870	448087	7/13/2018	7.31	FROSTY OASIS	JW-Client CH	2220-7325-750.000	HealthWest	7.31
TXN00081890	448106	7/13/2018	21.03	FROSTY OASIS	KJ-SUD IMR Group-4	2220-7066-750.000	HealthWest	21.03
TXN00082007	448223	7/17/2018	2.65	FROSTY OASIS	JW-Client NP	2220-7325-750.000	HealthWest	2.65
TXN00082476	448692	7/26/2018	11.88	GAB CONC B GRR	MF-SOC Conf Washington DC	2220-7068-871.000	HealthWest	11.88
TXN00082471	448687	7/26/2018	113.94	GALLS	JWW-Uniforms and nametags	2080-0691-747.000	Parks	113.94
TXN00082542	448758	7/27/2018	36.55	GALLS	JPH-Nametags for Staff	2080-0691-747.000	Parks	36.55
TXN00082586	448802	7/30/2018	212.06	GAYLORD OPRYLAND RETAI	KT-Nash Opryland adjustment	1010-0101-871.000	Board of Commissioners	212.06
TXN00082008	448224	7/17/2018	464.41	GAYLORD OPRYLAND RETAI	KT-C Nash NACO hotel	1010-0101-871.000	Board of Commissioners	464.41
TXN00082323	448539	7/23/2018	(21.85)	GAYLORD OPRYLAND RETAI	KT-Credit Nash Opryland	1010-0101-871.000	Board of Commissioners	(21.85)
TXN00081420	447637	7/2/2018	36.00	GERALD R FORD INTNL AI	RN-Soldiers Trauma, Healing, Spirit, NY	2220-7039-871.000	HealthWest	36.00
TXN00081423	447640	7/2/2018	25.98	GFS STORE #0272	MW-Cheese	2220-7137-750.000	HealthWest	25.98
TXN00081404	447621	7/2/2018	1,222.40	GFS STORE #0272	SA-Lasagna, Taco Filling, Cheese	2220-7341-750.000	HealthWest	1,222.40

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TXN00081408	447625	7/2/2018	37.96	GFS STORE #0272	EC-Reclosable Bags for Alfalfa	5920-5030-778.000	Wastewater Management Operations	37.96
TXN00081411	447628	7/2/2018	79.23	GFS STORE #0272	HC-Office Supplies	2300-0251-729.000	Accommodations Tax	79.23
TXN00082520	448736	7/27/2018	44.97	GFS STORE #0272	AB-3 Stuffed Green Pepper Entrees	2220-7341-750.000	HealthWest	44.97
TXN00081795	448012	7/12/2018	41.97	GFS STORE #0272	MW-Boneless Skinless Chicken	2220-7137-750.000	HealthWest	41.97
TXN00081776	447993	7/11/2018	70.31	GFS STORE #0272	LL-Kleenex	1010-0131-729.000	Circuit Court	13.52
TXN00081776	447993	7/11/2018			LL-Jury Coffee Supplies	1010-0131-822.020	Circuit Court	56.79
TXN00081772	447989	7/11/2018	98.75	GFS STORE #0272	SB-Snack Shack-Soda, Buns, Gatorade	2220-7137-750.000	HealthWest	81.76
TXN00081772	447989	7/11/2018			SB-Paper Bags	2220-7137-729.000	HealthWest	16.99
TXN00081548	447765	7/4/2018	51.95	GFS STORE #0272	MW-Buns, Beef Patties	2220-7137-750.000	HealthWest	51.95
TXN00081526	447743	7/4/2018	272.51	GFS STORE #0272	MW-Foam Containers, Cups, Lids	2220-7137-729.000	HealthWest	36.82
TXN00081526	447743	7/4/2018			MW-Cheese, Meat, Produce	2220-7137-750.000	HealthWest	235.69
TXN00081625	447842	7/9/2018	53.14	GFS STORE #0272	SH-Wellness Supplies	6770-0207-754.000	Insurance	53.14
TXN00081626	447843	7/9/2018	41.97	GFS STORE #0272	BB-Treats	2300-0251-902.000	Accommodations Tax	41.97
TXN00081655	447872	7/9/2018	11.97	GFS STORE #0272	GS-Water for Blight Team	5500-2553-740.000	Land Bank	11.97
TXN00081964	448180	7/16/2018	17.15	GFS STORE #0272	PW-SOC Picnic	2220-7068-729.000	HealthWest	17.15
TXN00081917	448133	7/16/2018	18.27	GFS STORE #0272	KS-SOC Family Potluck Dinner	2220-7068-729.000	HealthWest	18.27
TXN00082298	448514	7/23/2018	32.16	GFS STORE #0272	MW-Tortilla, Garlic Powder	2220-7137-750.000	HealthWest	32.16
TXN00081875	448091	7/13/2018	390.58	GFS STORE #0272	MW-Buns, Meat, Fruit, Cheese	2220-7137-750.000	HealthWest	344.48
TXN00081875	448091	7/13/2018			MW-Foam Containers, Cups & Lids	2220-7137-729.000	HealthWest	46.10
TXN00081853	448070	7/13/2018	188.00	GFS STORE #0272	KS-SOC Family Potluck Dinner	2220-7068-729.000	HealthWest	188.00
TXN00082278	448494	7/23/2018	63.93	GFS STORE #0272	AS-Produce, Cheese, Ice Cream	2220-7341-750.000	HealthWest	63.93
TXN00082436	448652	7/26/2018	22.76	GFS STORE #0272	HC-Supplies	2300-0251-729.000	Accommodations Tax	22.76
TXN00082340	448556	7/24/2018	4.22	GFTSHPMARIOTMARQUISWS	JW-SOC Conf, Washington, D. C.	2220-7068-871.000	HealthWest	4.22
TXN00082601	448817	7/30/2018	3.99	GFTSHPMARIOTMARQUISWS	CR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	3.99
TXN00081415	447632	7/2/2018	8.00	GIDEON PUTNAM-FOOD & B	RN-Soldiers Trauma,Healing,Spirit,NY	2220-7039-871.000	HealthWest	8.00
TXN00081431	447648	7/2/2018	16.00	GIDEON PUTNAM-FOOD & B	RN-Soldiers Trauma,Healing,Spirit,NY	2220-7039-871.000	HealthWest	16.00
TXN00081439	447656	7/2/2018	359.34	GIDEON PUTNAM-FRNTDESK	RN-Soldiers Trauma,Healing,Spirit,NY	2220-7039-871.000	HealthWest	359.34
TXN00081471	447688	7/2/2018	500.00	GINMAN TIRE COMPANY	DS-Tires & Tubes	5920-5050-760.010	Wastewater Management Operations	500.00
TXN00081539	447756	7/4/2018	268.78	GINMAN TIRE COMPANY	RD-Tires & Tubes	5920-5050-760.010	Wastewater Management Operations	268.78
TXN00082267	448483	7/23/2018	174.44	GINMAN TIRE COMPANY	DB-Tires & Tubes	5920-5050-760.010	Wastewater Management Operations	174.44
TXN00082632	448847	7/30/2018	93.50	GINMAN TIRE COMPANY	DM-Tire Mount/Balance Unit 1106	5880-0591-760.010	Muskegon Area Transit System	93.50
TXN00081908	448124	7/16/2018	628.88	GINMAN TIRE COMPANY	DB-Tires & Tubes	5920-5050-760.010	Wastewater Management Operations	628.88
TXN00081589	447806	7/6/2018	52.00	GOODWILL-ROOSEVELT PAR	PW-SOC Tea Party Group, Msk Hts	2220-7068-729.000	HealthWest	52.00
TXN00081580	447797	7/6/2018	2.00	GOODWILL-ROOSEVELT PAR	PW-SOC Tea Party Group, Msk Hts	2220-7068-729.000	HealthWest	2.00
TXN00081979	448195	7/16/2018	57.40	GOODWILL-SHERMAN	PW-SOC Tea Party	2220-7068-729.000	HealthWest	57.40
TXN00081492	447709	7/3/2018	91.18	GPS MUSKEGON COUNTY D	MB-Emergency grant slocum	2930-8942-849.000	Veterans Affairs Dept	91.18
TXN00082368	448584	7/24/2018	82.50	GRAINGER	RP-Eye Glass Holder for Respirator	5710-0527-746.000	Solid Waste Management	82.50
TXN00081882	448098	7/13/2018	623.27	GRAND HOTEL	LM-TMM Grand Hotel for PAAM Annua	1010-0229-871.000	Prosecutor	623.27
TXN00082315	448531	7/23/2018	458.36	GRAND TRAV RESORT	JR-MI Assoc Health Plans Conf, TCity	2220-7705-871.000	HealthWest	458.36
TXN00082176	448392	7/20/2018	287.10	GRAND TRAV RESORT	TS-Annual Club Conf, TCity	2220-7137-871.000	HealthWest	287.10
TXN00082211	448427	7/20/2018	287.10	GRAND TRAV RESORT	TS-Annual Club Conf, TCity	2220-7137-871.000	HealthWest	287.10
TXN00082095	448311	7/19/2018	77.99	GRAND TRAV RSRT FOOD/B	MW-MW/TS/BB-Annual Club Conf TCity	2220-7137-871.000	HealthWest	77.99

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TXN00082243	448459	7/23/2018	8.48	GRAND TRAV RSRT FOOD/B	JR-MI Health Plans Conf, TCity	2220-7705-871.000	HealthWest	8.48
TXN00082496	448712	7/26/2018	135.99	GRAND TRAVERSE PIE CO	KB-Fidelity Review-12	2220-7137-750.000	HealthWest	135.99
TXN00082135	448351	7/19/2018	18.62	GRAND TRAVERSE PIE CO	KS-SOC Koffee with Kevin	2220-7068-729.000	HealthWest	18.62
TXN00082684	448899	7/31/2018	12.14	GRAND TRAVERSE PIE COM	JR-298 Meeting, Lansing	2220-7705-871.000	HealthWest	12.14
TXN00082216	448432	7/23/2018	6.57	GREAT LAKES FORD LINCO	RD-Vehicle Repair Kit	5920-5050-778.000	Wastewater Management Operations	6.57
TXN00082565	448781	7/27/2018	25.32	GREAT LAKES FRESH	TS-Clubhouse Lunch Items	2220-7137-750.000	HealthWest	25.32
TXN00081760	447977	7/11/2018	46.06	GREAT LAKES FRESH	MW-Produce, Kool-Aid, Fruit	2220-7137-750.000	HealthWest	46.06
TXN00082089	448305	7/19/2018	22.41	GREAT LAKES GRINDER C	JP-JP,JRozell Elect Trng Lunch	1010-0191-871.000	Elections	22.41
TXN00082026	448242	7/18/2018	72.63	GREENMARK EQUIP-KENT C	JWW-JD325 Mower blades	2080-0691-936.000	Parks	72.63
TXN00082411	448627	7/25/2018	20.28	GREENMARK EQUIP-KENT C	RB-Half Clamp & Tee Fitting	5920-5030-778.000	Wastewater Management Operations	20.28
TXN00081737	447954	7/11/2018	18.05	GREENMARK EQUIP-KENT C	DB-Cross & Bearing Assy	5920-5050-778.000	Wastewater Management Operations	18.05
TXN00082541	448757	7/27/2018	972.39	GREENMARK EQUIP-KENT C	AH-O-rings, Screws, Shafts, Bearings	5920-5050-778.000	Wastewater Management Operations	972.39
TXN00082500	448716	7/26/2018	955.98	GREENMARK EQUIP-KENT C	RD-O-Rings, Screws, Bearings, etc	5920-5050-778.000	Wastewater Management Operations	955.98
TXN00082676	448891	7/31/2018	118.50	GREENMARK EQUIP-KENT C	RD-Kit	5920-5050-782.000	Wastewater Management Operations	83.58
TXN00082676	448891	7/31/2018			RD-Grease Guns	5920-5050-778.000	Wastewater Management Operations	34.92
TXN00082691	448906	7/31/2018	212.72	GREENMARK EQUIP-KENT C	DB-Hoses & Fittings	5920-5050-778.000	Wastewater Management Operations	212.72
TXN00081977	448193	7/16/2018	158.59	GREENMARK EQUIP-KENT C	DB-Bushings, Springs, Wiring Leads	5920-5050-778.000	Wastewater Management Operations	158.59
TXN00082306	448522	7/23/2018	30.75	GREENMARK EQUIP-KENT C	AC-Seal	5920-5030-778.000	Wastewater Management Operations	30.75
TXN00082376	448592	7/25/2018	16.50	GREYHOUND LINES 7501	TK-Client Transport to Gr	2220-7330-860.000	HealthWest	16.50
TXN00081442	447659	7/2/2018	18.50	GREYHOUND LINES 7501	AM-Client DF	2220-7330-860.000	HealthWest	18.50
TXN00082129	448345	7/19/2018	15.50	GREYHOUND LINES 7501	SW-Client Bus Ticket	2220-7330-860.000	HealthWest	15.50
TXN00082034	448250	7/18/2018	93.50	GREYHOUND LINES 7501	TM-Client RW Transport to Ga	2220-7324-860.000	HealthWest	93.50
TXN00081532	447749	7/4/2018	16.96	GUILFORD PUBLICATIONS	DK-Mindful Self Compassion	2220-7146-981.010	HealthWest	16.96
TXN00081831	448048	7/13/2018	25.00	GVSU WEB PAYMENTS	SH-Internship Fair	1010-0226-864.200	Human Resources	25.00
TXN00081852	448069	7/13/2018	25.00	GVSU WEB PAYMENTS	JJ-Meet & Greet	1010-0164-864.000	Public Defender	25.00
TXN00082395	448611	7/25/2018	141.79	HACH COMPANY	AF-Sensor Cap Replacement	5920-5020-771.000	Wastewater Management Operations	141.79
TXN00081609	447826	7/9/2018	464.63	HALO BRANDED SOLUTIONS	HC-Promo Items	2300-0251-902.000	Accommodations Tax	464.63
TXN00082682	448897	7/31/2018	(464.63)	HALO BRANDED SOLUTIONS	HC-Sunscreen	2300-0251-902.000	Accommodations Tax	(464.63)
TXN00081603	447820	7/9/2018	44.93	HARBOR FREIGHT TOOLS 4	JPH-Gloves and Organizers	2080-0691-747.000	Parks	44.93
TXN00081892	448108	7/16/2018	5.98	HARBOR FREIGHT TOOLS 4	JWW-Wire Brushes for grills	2080-0691-747.000	Parks	5.98
TXN00082197	448413	7/20/2018	12.99	HARBOR FREIGHT TOOLS 4	JPH-Trailer Hub Covers	2080-0691-936.000	Parks	12.99
TXN00081889	448105	7/13/2018	16.22	HARBOR STEEL-MUSKEGO	FD-1/8"X6 Flat Bar	5810-0536-778.000	Airport	16.22
TXN00081657	447874	7/9/2018	16.20	HARBOR STEEL-MUSKEGO	DH-3/4" Rod	5810-0536-777.000	Airport	16.20
TXN00081916	448132	7/16/2018	51.48	HARDWARE DISTRIBUTORS	MG-Rag Cutting Blades for Boat	5920-5060-778.000	Wastewater Management Operations	51.48
TXN00082366	448582	7/24/2018	600.00	HAZELDEN PUBLISHING 2	BC-Spanish SUD Program Dvd	2220-7705-729.000	HealthWest	600.00
TXN00081665	447882	7/9/2018	32.84	HEALTH HUTT I	SH-Wellness Fair Supplies	6770-0207-754.000	Insurance	32.84
TXN00082490	448706	7/26/2018	69.63	HILL COUNTRY BARBECUE	JW-AW/LM SOC Conf, Washington DC	2220-7068-871.000	HealthWest	69.63
TXN00082491	448707	7/26/2018	30.90	HILL COUNTRY BARBECUE	MF-SOC Conf Washington DC	2220-7068-871.000	HealthWest	30.90
TXN00082492	448708	7/26/2018	31.00	HILL COUNTRY BARBECUE	CR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	31.00
TXN00082486	448702	7/26/2018	58.61	HILL COUNTRY BARBECUE	JR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	58.61
TXN00082480	448696	7/26/2018	32.48	HILL COUNTRY BARBECUE	RE-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	32.48
TXN00082434	448650	7/26/2018	37.70	HILL COUNTRY BARBECUE	KF-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	37.70

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INVOICE #	REF #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	AMOUNT
TXN00082442	448658	7/26/2018	34.02	HILL COUNTRY BARBECUE	MD-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	34.02
TXN00082451	448667	7/26/2018	36.63	HILL COUNTRY BARBECUE	KS-SOC Conf, Washington, DC	2220-7068-871.000	HealthWest	36.63
TXN00082117	448333	7/19/2018	11.85	HOBBY-LOBBY #0220	LC-Dental Clinic Opening	2220-7064-729.000	HealthWest	11.85
TXN00081499	447716	7/3/2018	665.00	HOEKSTRA TRUCK EQUIPME	DS-Dual Acting Pump	5920-5050-778.000	Wastewater Management Operations	665.00
TXN00082160	448376	7/20/2018	145.55	HOLIDAY INN EXPRESS	CA-TJ Transport-Hotel	2920-0152-871.000	Child Care Fund	145.55
TXN00082646	448861	7/30/2018	144.19	HOLIDAY INN EXPRESS DO	DV-Hotel Testimony	1010-0351-957.000	Sheriff Jail	144.19
TXN00082275	448491	7/23/2018	280.60	HOLIDAY INN MUSKEGON	JP-J Rozell-Training	1010-0191-871.000	Elections	280.60
TXN00081984	448200	7/16/2018	140.30	HOLIDAY INN MUSKEGON	JP-J Rozell-Training	1010-0191-871.000	Elections	140.30
TXN00081810	448027	7/12/2018	110.00	HOLIDAY POOL AND PATIO	MG-Pole for Hauling Station Rags	5920-5060-778.000	Wastewater Management Operations	110.00
TXN00082212	448428	7/20/2018	13.12	HOT DOG EXPRESS T2 ORD	CA-TJ Transport-Lunch	2920-0152-871.000	Child Care Fund	13.12
TXN00082171	448387	7/20/2018	12.57	HOT DOG EXPRESS T2 ORD	KG-TJ Transport-Lunch	2920-0152-871.000	Child Care Fund	12.57
TXN00081651	447868	7/9/2018	308.60	HOTEL RESERVATIONS.COM	JH-DS Presenter Culture of Gentleness	2220-7704-871.000	HealthWest	308.60
TXN00081607	447824	7/9/2018	289.18	HOTEL RESERVATIONS.COM	JH-Presenter Culture of Gentleness Con	2220-7144-871.000	HealthWest	289.18
TXN00082660	448875	7/30/2018	199.00	HOTEL ST REGIS DETROIT	SW-Hotel	2210-6312-871.000	Public Health	199.00
TXN00082564	448780	7/27/2018	35.68	HOTEL ST REGIS DETROIT	SW-7/25/18 Dinner	2210-6312-871.000	Public Health	29.40
TXN00082564	448780	7/27/2018				1010-0000-066.000	Due from Employee	6.28
TXN00082587	448803	7/30/2018	34.22	HOTEL ST REGIS DETROIT	SW-7/26/18 Lunch	2210-6312-871.000	Public Health	21.05
TXN00082587	448803	7/30/2018				1010-0000-066.000	Due from Employee	13.17
TXN00082548	448764	7/27/2018	33.62	HOTEL ST REGIS DETROIT	SW-7/26/18 Lunch	2210-6312-871.000	Public Health	22.58
TXN00082548	448764	7/27/2018				1010-0000-066.000	Due from Employee	11.04
TXN00082514	448730	7/27/2018	51.10	HOTWIRE-SALES FINAL	CA-Glen Mills Trip-Car Rental	2920-0152-871.000	Child Care Fund	51.10
TXN00082407	448623	7/25/2018	124.28	HOTWIRE-SALES FINAL	JR-Fema Class, Cadillac	2220-7059-871.000	HealthWest	124.28
TXN00081799	448016	7/12/2018	486.50	HOUSE ARREST SERVICES	GJ-Veterans Court Tethers	1170-1366-729.000	Sobriety Court	486.50
TXN00081766	447983	7/11/2018	1,204.50	HOUSE ARREST SERVICES	GJ-Veterans Court Tethers	1170-1366-729.000	Sobriety Court	1,204.50
TXN00081600	447817	7/9/2018	196.00	HOUSE ARREST SERVICES	RC-Mental Health Court Tethers	1170-1367-802.000	Sobriety Court	196.00
TXN00082658	448873	7/30/2018	10.20	HUDSONNEWS ST855	JW-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	10.20
TXN00082421	448637	7/25/2018	27.00	HUNGARIAN RHAPSODY INC	SW-7/24/18 Dinner	2210-6312-871.000	Public Health	27.00
TXN00082585	448801	7/30/2018	8.22	HUNT"S HARDWARE	MG-Quick Release Key Chains	5920-5060-778.000	Wastewater Management Operations	8.22
TXN00082201	448417	7/20/2018	139.99	HUNT"S HARDWARE	WS-1/2" Hammer Drill	5880-0584-775.000	Muskegon Area Transit System	139.99
TXN00081570	447787	7/6/2018	314.50	IDENTISYS INCORPORATED	JH-Preprinted Cpl Cards	2630-2151-729.000	Concealed Pistol Licensing	314.50
TXN00081816	448033	7/12/2018	117.64	IDEXX DISTRIBUTION INC	AF-WHPC Simplate Unit Dose	5920-5020-771.000	Wastewater Management Operations	117.64
TXN00082258	448474	7/23/2018	439.00	IDSECURITYONLINE COM	SP-ID Card Badges	2220-many-729.000	HealthWest	439.00
TXN00082133	448349	7/19/2018	16.12	IHOP #5418	CP-Meal Firearms Disp	1010-0301-957.000	Sheriff Operations	15.07
TXN00082133	448349	7/19/2018				1010-0000-066.000	Due from Employee	1.05
TXN00082142	448358	7/19/2018	14.17	IHOP #5418	TJ-Meal Firearms Disposal	1010-0301-957.000	Sheriff Operations	14.17
TXN00081451	447668	7/2/2018	352.81	INDEED	SH-Job Posting	1010-0226-902.000	Human Resources	352.81
TXN00081457	447674	7/2/2018	750.87	INORGANIC VENTURES, IN	EI-ICP Calibration etc	5920-5020-768.000	Wastewater Management Operations	750.87
TXN00082000	448216	7/17/2018	210.00	INT IN ADVANCED TIME	SD-AOD June 2018	2210-6100-947.000	Public Health	210.00
TXN00082664	448879	7/31/2018	898.50	INT IN AFFORDABLE DOO	MG-Commercial Garage Door Repair	5920-5060-936.000	Wastewater Management Operations	898.50
TXN00081493	447710	7/3/2018	261.50	INT IN AIRTECH EQUIPM	JJ-Filters	1010-0270-936.000	County Jail Building 2015	261.50
TXN00082313	448529	7/23/2018	719.92	INT IN CONDUFLOR AND	DB-Replaced Tools Lost in Cell	5920-5060-782.000	Wastewater Management Operations	719.92
TXN00082448	448664	7/26/2018	16.36	INT IN CONDUFLOR AND	RH-Replaced Tools Lost in Cell	5920-5060-782.000	Wastewater Management Operations	16.36

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TXN00082435	448651	7/26/2018	176.16	INT IN CONDUFLOR AND	RH-Replaced Tools Lost in Cell	5920-5060-782.000	Wastewater Management Operations	176.16
TXN00082705	448920	7/31/2018	74.70	INT IN GRAPHICS HOUSE	KK-Bus Ads for Sportsmen	5880-0587-902.100	Muskegon Area Transit System	74.70
TXN00081656	447873	7/9/2018	28.03	INTEGRITY BUSINESS SOL	JP-Gold Seals-Notary	1010-0191-729.000	Elections	28.03
TXN00081668	447885	7/9/2018	70.43	INTEGRITY BUSINESS SOL	JP-Water,Training Supplies	1010-0191-729.000	Elections	70.43
TXN00082299	448515	7/23/2018	156.63	INTEGRITY BUSINESS SOL	LL-Planner, Paper, Sanitizer	1010-0131-729.000	Circuit Court	156.63
TXN00081910	448126	7/16/2018	23.93	INTEGRITY BUSINESS SOL	CM-Laminating Sheets	5920-5040-729.000	Wastewater Management Operations	23.93
TXN00082581	448797	7/30/2018	52.92	INTEGRITY BUSINESS SOL	JP-Training Certificates	1010-0191-957.000	Elections	52.92
TXN00082226	448442	7/23/2018	15.56	INTEGRITY BUSINESS SOL	JP-Water	1010-0191-729.000	Elections	15.56
TXN00081455	447672	7/2/2018	94.83	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	94.83
TXN00081429	447646	7/2/2018	45.75	INTEGRITY BUSINESS SOL	JP-Paper	1010-0191-729.000	Elections	45.75
TXN00082049	448265	7/18/2018	296.13	INTEGRITY BUSINESS SOL	JP-Tape,Paper,Gripper,Ntbk,Tray	1010-0216-729.000	Circuit Court Records	296.13
TXN00082032	448248	7/18/2018	103.17	INTEGRITY BUSINESS SOL	JP-Gold Seals,Paper	1010-0191-729.000	Elections	103.17
TXN00082019	448235	7/18/2018	33.18	INTEGRITY BUSINESS SOL	JP-Stapler,Staples	1010-0145-729.000	Jury Commission	33.18
TXN00081920	448136	7/16/2018	0.17	INTERNATIONAL TRANSACTIC	SS-JIRA License Intl Fee	6680-2975-947.100	Information Technology Services ISF	0.17
TXN00081599	447816	7/9/2018	1.32	INTERNATIONAL TRANSACTIC	MH-International Charge	6680-0228-947.100	Information Technology Services ISF	1.32
TXN00081976	448192	7/16/2018	0.33	INTERNATIONAL TRANSACTIC	KC-International Cost	6680-0228-947.100	Information Technology Services ISF	0.33
TXN00081954	448170	7/16/2018	0.24	INTERNATIONAL TRANSACTIC	KC-International Cost	6680-0228-947.100	Information Technology Services ISF	0.24
TXN00081957	448173	7/16/2018	0.17	INTERNATIONAL TRANSACTIC	SS-JIRA License Intl Fee	6680-2975-947.100	Information Technology Services ISF	0.17
TXN00082074	448290	7/18/2018	61.20	INTUIT PAYME IN COVIT	SB-D Piece for Smokylyzer	2220-7064-729.000	HealthWest	61.20
TXN00082592	448808	7/30/2018	590.55	JALEO DC	JR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	590.55
TXN00081473	447690	7/3/2018	101.70	JOANN STORES #2116	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	101.70
TXN00081652	447869	7/9/2018	10.59	JOANN STORES #2116	KC-Replacement Vinyl for Golf Cart	2080-0691-936.000	Parks	10.59
TXN00082519	448735	7/27/2018	8.38	JOE JOE"S BISTRO	SW-7/26/18 Breakfast	2210-6312-871.000	Public Health	8.38
TXN00082438	448654	7/26/2018	6.82	JOE JOE"S BISTRO	SW-7/25/18 Breakfast	2210-6312-871.000	Public Health	6.82
TXN00082412	448628	7/25/2018	12.00	JOHN BALL ZOO-CENTAM	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	12.00
TXN00082417	448633	7/25/2018	138.86	JOHN BALL ZOO-CENTAM	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	138.86
TXN00082408	448624	7/25/2018	137.50	JOHN BALL ZOO-CENTAM	KB-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	137.50
TXN00082391	448607	7/25/2018	40.64	JOHN BALL ZOO-CENTAM	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	40.64
TXN00081790	448007	7/12/2018	100.00	JOHNSTONE SUPPLY	JPH-Repair Parts for A/C Pioneer Park	2080-0691-931.050	Parks	100.00
TXN00082177	448393	7/20/2018	106.00	JONATHAN STEVENS MATTR	AB-Twin Box Spring	2220-7341-729.010	HealthWest	106.00
TXN00082426	448642	7/26/2018	106.00	JONATHAN STEVENS MATTR	DP-Box Spring	2220-7341-729.010	HealthWest	106.00
TXN00082040	448256	7/18/2018	44.06	KENDALL ELECTRIC INC	CM-Electrical Supplies & Connectors	5920-5060-778.000	Wastewater Management Operations	44.06
TXN00082021	448237	7/18/2018	259.20	KENDALL ELECTRIC INC	CM-Electrical Led Lamps	5920-5060-778.000	Wastewater Management Operations	259.20
TXN00082084	448300	7/18/2018	124.64	KENDALL ELECTRIC INC	CM-Electrical Supplies & Connectors	5920-5060-778.000	Wastewater Management Operations	124.64
TXN00081582	447799	7/6/2018	110.40	KENDALL ELECTRIC INC	CM-Electrical Supplies & Connectors	5920-5060-778.000	Wastewater Management Operations	110.40
TXN00082283	448499	7/23/2018	5.30	KFC K980079	L-Client Meal	2220-7134-750.000	HealthWest	5.30
TXN00082050	448266	7/18/2018	565.57	KIMBALL MIDWEST	DB-Electrical Supplies & Fuses	5920-5050-778.000	Wastewater Management Operations	565.57
TXN00082280	448496	7/23/2018	9.00	KOHLEYS ECOWATER SYSTE	CM-Fleet Bottled Water Rental	5920-5040-776.000	Wastewater Management Operations	9.00
TXN00082281	448497	7/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00082286	448502	7/23/2018	120.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water-Admin	5920-5040-747.000	Wastewater Management Operations	120.00
TXN00082293	448509	7/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00082300	448516	7/23/2018	135.00	KOHLEYS ECOWATER SYSTE	CM-Solar Salt-Admin	5920-5040-776.000	Wastewater Management Operations	135.00

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TXN00082301	448517	7/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00082310	448526	7/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00082311	448527	7/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00082271	448487	7/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00082264	448480	7/23/2018	55.25	KOHLEYS ECOWATER SYSTE	CM-Solar Salt-Farm	5920-5040-776.000	Wastewater Management Operations	55.25
TXN00082254	448470	7/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00082236	448452	7/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00082239	448455	7/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00082252	448468	7/23/2018	41.25	KOHLEYS ECOWATER SYSTE	CM-Bottled Water 633 Ottawa	5920-5040-747.000	Wastewater Management Operations	41.25
TXN00081673	447890	7/10/2018	50.00	KOHLEYS ECOWATER SYSTE	JW-Water Conditioning Moore Park	2080-0691-932.000	Parks	50.00
TXN00081680	447897	7/10/2018	70.00	KOHLEYS ECOWATER SYSTE	JW-Water Conditioning Twin Lake	2080-0691-932.000	Parks	70.00
TXN00081693	447910	7/10/2018	42.00	KOHLEYS ECOWATER SYSTE	JW-Water Conditioning Patterson	2080-0691-932.000	Parks	42.00
TXN00082324	448540	7/23/2018	72.75	KOHLEYS ECOWATER SYSTE	CM-Solar Salt-Zelenka	5920-5040-776.000	Wastewater Management Operations	72.75
TXN00082321	448537	7/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00082326	448542	7/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00082228	448444	7/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00082219	448435	7/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00081740	447957	7/11/2018	46.00	KOHLEYS ECOWATER SYSTE	RP-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	46.00
TXN00081953	448169	7/16/2018	119.99	KOHLIS #0730	KG-Wellness Fair Raffle Prize	6770-0207-754.000	Insurance	119.99
TXN00082439	448655	7/26/2018	1.99	KOHLIS #0730	KG-Wellness Fair	6770-0207-754.000	Insurance	1.99
TXN00082484	448700	7/26/2018	24.14	LAKESIDE CHARLIES	JR-FEMA Class, Cadillac	2220-7059-871.000	HealthWest	24.14
TXN00081761	447978	7/11/2018	16.11	Lakeside Emporium	BB-Treats	2300-0251-902.000	Accommodations Tax	16.11
TXN00081636	447853	7/9/2018	12.24	Lakeside Emporium	BB-Treats	2300-0251-902.000	Accommodations Tax	12.24
TXN00082342	448558	7/24/2018	58.05	LAMPLINE LI	EC-Rig Lights	5920-5030-778.100	Wastewater Management Operations	58.05
TXN00082685	448900	7/31/2018	249.58	LANSING SANITARY SUPPL	RP-Misc Janitorial Supplies	5710-0526-776.000	Solid Waste Management	249.58
TXN00082132	448348	7/19/2018	85.98	LAPTOPSCREEN 855630111	MK-14" Wide Screen Elitebook	2220-7319-729.010	HealthWest	42.99
TXN00082132	448348	7/19/2018				2220-7144-729.010	HealthWest	42.99
TXN00082538	448754	7/27/2018	25.00	LAWYERS WEEKLY SUBSCRI	LM-Lawyers Weekly Monthly Fee	1010-0229-807.000	Prosecutor	25.00
TXN00081630	447847	7/9/2018	25.00	LAWYERS WEEKLY SUBSCRI	LM-Lawyer's Weekly	1010-0229-729.000	Prosecutor	25.00
TXN00082165	448381	7/20/2018	4.24	LE FLEUR SHOPPE	CR-Dental Clinic Grand Opening	2220-7064-729.000	HealthWest	4.24
TXN00082185	448401	7/20/2018	53.16	LEGS INN	AR-FOCA Summer Conf-Dinner	2150-0142-871.000	Family Court	27.60
TXN00082185	448401	7/20/2018				1010-0000-066.000	Due from Employee	25.56
TXN00082213	448429	7/20/2018	45.07	LEGS INN	SV-FOCA Summer Conf-Dinner	2150-0142-871.000	Family Court	27.63
TXN00082213	448429	7/20/2018				1010-0000-066.000	Due from Employee	17.44
TXN00082147	448363	7/20/2018	29.89	LEGS INN	JW-FOCA Summer Conf-Dinner	2150-0142-871.000	Family Court	27.60
TXN00082147	448363	7/20/2018				1010-0000-066.000	Due from Employee	2.29
TXN00082668	448883	7/31/2018	12.70	LITTLE CAESARS 0067 00	BS-Client Graduation	2220-7330-750.000	HealthWest	12.70
TXN00082057	448273	7/18/2018	15.20	LITTLE CAESARS 0067 00	JB-Mtrem Group	2220-7147-750.000	HealthWest	15.20
TXN00082359	448575	7/24/2018	5.30	LITTLE CAESARS 0340 00	RW-Client Graduation	2220-7318-750.000	HealthWest	5.30
TXN00082605	448821	7/30/2018	10.60	LITTLE CAESARS 0340 00	KG-Group	2220-7146-750.000	HealthWest	10.60
TXN00081433	447650	7/2/2018	847.00	LOU'S GLOVES INC	MJ-Nitrile Exam Gloves	5920-5040-746.000	Wastewater Management Operations	847.00
TXN00081733	447950	7/10/2018	6.47	LOWES #00199	ES-Child Safe Blind	2220-7705-729.000	HealthWest	6.47

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TXN00081735	447952	7/10/2018	84.30	LOWES #00199	PP-Copper Plumbing-Stations	5920-5060-778.200	Wastewater Management Operations	84.30
TXN00081721	447938	7/10/2018	105.15	LOWES #00199	MS-MCA Door Locks	2220-many-729.000	HealthWest	105.15
TXN00082485	448701	7/26/2018	47.29	LOWES #00199	SD-Duct Tape, Elec Tape, Door Sweep	5920-5020-771.000	Wastewater Management Operations	47.29
TXN00082482	448698	7/26/2018	134.10	LOWES #00199	TB-Supplies	5500-2553-740.000	Land Bank	134.10
TXN00082494	448710	7/26/2018	(6.48)	LOWES #00199	AC-Return Materials	5920-5030-778.000	Wastewater Management Operations	(6.48)
TXN00082103	448319	7/19/2018	61.90	LOWES #00199	RC-Razor Lite and Storage	5920-5060-778.200	Wastewater Management Operations	61.90
TXN00081399	447616	7/2/2018	20.36	LOWES #00199	MS-EOC Supplies-Batteries	2220-7704-729.000	HealthWest	20.36
TXN00082144	448360	7/19/2018	71.84	LOWES #00199	RC-Cover	5920-5060-778.200	Wastewater Management Operations	71.84
TXN00082149	448365	7/20/2018	27.44	LOWES #00199	KC-Rental Cabin Plumbing and Register	2080-0691-931.050	Parks	27.44
TXN00081741	447958	7/11/2018	11.98	LOWES #00199	ES-Paint Roller Covers	2220-7705-729.000	HealthWest	11.98
TXN00082546	448762	7/27/2018	6.38	LOWES #00199	MS-Reducer	2220-7705-729.000	HealthWest	6.38
TXN00081453	447670	7/2/2018	36.41	LOWES #00199	ES-Paint Roller Covers, Batteries	2220-7137-729.000	HealthWest	18.76
TXN00081453	447670	7/2/2018			ES-Dryer Parts	2220-7705-729.000	HealthWest	17.65
TXN00082610	448826	7/30/2018	11.25	LOWES #00199	KC-PVC Conduit for Moving Light@Twir	2080-0691-931.050	Parks	11.25
TXN00081846	448063	7/13/2018	39.92	LOWES #00199	JPH-Shovels for Park Staff	2080-0691-938.000	Parks	39.92
TXN00082215	448431	7/23/2018	17.42	LOWES #00199	AC-Close Galv. Pipe	5920-5030-778.100	Wastewater Management Operations	17.42
TXN00082222	448438	7/23/2018	(23.83)	LOWES #00199	KC-Returned Plumbing Supplies	2080-0691-747.000	Parks	(23.83)
TXN00082223	448439	7/23/2018	615.89	LOWES #00199	MG-Repl Washer for Ops	5920-5060-938.000	Wastewater Management Operations	615.89
TXN00081514	447731	7/4/2018	21.19	LOWES #00199	SB-Grill Parts	2220-7137-729.010	HealthWest	21.19
TXN00082184	448400	7/20/2018	29.97	LOWES #00199	SS-Smart Light A-Station	5920-5060-778.200	Wastewater Management Operations	29.97
TXN00081802	448019	7/12/2018	3.96	LOWES #00199	ES-Wasp/Bee Spray	2220-7705-729.000	HealthWest	3.96
TXN00081768	447985	7/11/2018	349.00	LOWES #00199	KC-Air Conditioner for Pioneer Cabin	2080-0691-931.050	Parks	349.00
TXN00081765	447982	7/11/2018	140.96	LOWES #00199	RH-Admin Irrigation Parts	5920-5060-778.000	Wastewater Management Operations	140.96
TXN00081774	447991	7/11/2018	299.00	LOWES #00199	AC-Window Grain Center	5920-4911-973.220	Wastewater Management Operations	299.00
TXN00081786	448003	7/12/2018	156.33	LOWES #00199	TB-Supplies	5500-2553-740.000	Land Bank	156.33
TXN00081782	447999	7/11/2018	9.96	LOWES #00199	LG-Marking Paint	5710-1528-747.000	Solid Waste Management	9.96
TXN00081502	447719	7/3/2018	39.94	LOWES #00199	ES-Drywall Mud, Rubber Mat, Shelf Boa	2220-7705-729.000	HealthWest	39.94
TXN00081503	447720	7/3/2018	19.10	LOWES #00199	KR-Screws. Wood	2220-7133-729.000	HealthWest	19.10
TXN00081950	448166	7/16/2018	54.90	LOWES #00199	JPH-30Amp RV Outlets and Sponges	2080-0691-938.000	Parks	54.90
TXN00081947	448163	7/16/2018	48.55	LOWES #00199	DV-Irrigation Rig Nipples	5920-5030-778.100	Wastewater Management Operations	48.55
TXN00081948	448164	7/16/2018	11.25	LOWES #00199	KC-Concrete and Misc Hardware Items	2080-0691-747.000	Parks	11.25
TXN00082004	448220	7/17/2018	105.12	LOWES #00199	BJ-Sprinkler Maintenance	5710-0526-747.000	Solid Waste Management	105.12
TXN00081987	448203	7/17/2018	135.31	LOWES #00199	RH-Blades, etc	5920-5060-778.000	Wastewater Management Operations	135.31
TXN00081990	448206	7/17/2018	2.98	LOWES #00199	BA-Easy Grip Sponge	5920-5020-771.000	Wastewater Management Operations	2.98
TXN00082377	448593	7/25/2018	15.94	LOWES #00199	AC-Sand, etc	5920-5030-778.000	Wastewater Management Operations	15.94
TXN00082289	448505	7/23/2018	24.87	LOWES #00199	KC-Plumbing Supplies for Pioncabin	2080-0691-747.000	Parks	24.87
TXN00081880	448096	7/13/2018	9.44	LOWES #00199	SB-Sign Paint	2220-7137-729.000	HealthWest	9.44
TXN00081593	447810	7/6/2018	95.92	LOWES #00199	SB-Hose Reel, Hose, etc	5920-5060-778.000	Wastewater Management Operations	95.92
TXN00082250	448466	7/23/2018	39.98	LOWES #00199	JWW-14" Extension Pole Saw for Meine	2080-0691-938.000	Parks	39.98
TXN00081558	447775	7/5/2018	85.40	LOWES #00199	KC-Shop Vac Filter and Fans for Cabin	2080-0691-747.000	Parks	85.40
TXN00081861	448078	7/13/2018	5.28	LOWES #00199	MS-Glue	2220-7705-729.000	HealthWest	5.28
TXN00081865	448082	7/13/2018	7.94	LOWES #00199	JS-Pest Trap Quarterline	5910-0552-747.000	Regional Water System	3.97

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TXN00081865	448082	7/13/2018				5910-0546-747.000	Regional Water System	3.97
TXN00081866	448083	7/13/2018	59.94	LOWES #00199	RR-Safety Gloves	5910-0552-749.000	Regional Water System	29.97
TXN00081866	448083	7/13/2018				5910-0546-749.000	Regional Water System	29.97
TXN00081867	448084	7/13/2018	50.24	LOWES #00199	CH-Stakes & Mulch	5920-5060-938.000	Wastewater Management Operations	50.24
TXN00082269	448485	7/23/2018	(13.98)	LOWES #00199	KC-Return Plumbing Supplies	2080-0691-747.000	Parks	(13.98)
TXN00081576	447793	7/6/2018	8.58	LOWES #00199	ES-Shop Vac Bags & Filters	2220-7705-729.000	HealthWest	8.58
TXN00082643	448858	7/30/2018	21.27	LOWES #00199	MS-Wall Anchors	2220-7705-729.000	HealthWest	21.27
TXN00082044	448260	7/18/2018	50.75	LOWES #00199	TB-Supplies	5500-2553-740.000	Land Bank	50.75
TXN00082454	448670	7/26/2018	28.46	LOWES #00199	AC-Grain Center Construction Materials	5920-4911-973.220	Wastewater Management Operations	28.46
TXN00082461	448677	7/26/2018	7.46	LOWES #00199	MS-White Door Bumpers	2220-7705-729.000	HealthWest	7.46
TXN00082086	448302	7/18/2018	71.54	LOWES #00199	SS-Sprinklers, Solder, etc	5920-5060-778.200	Wastewater Management Operations	71.54
TXN00082072	448288	7/18/2018	6.16	LOWES #00199	KC-1/8" Drive Sockets	2080-0691-747.000	Parks	6.16
TXN00081938	448154	7/16/2018	(3.00)	LOWES #00907	CM-Refund Taxes Paid	5920-5050-729.010	Wastewater Management Operations	(3.00)
TXN00081730	447947	7/10/2018	52.98	LOWES #00907	CM-Office Fan	5920-5040-729.010	Wastewater Management Operations	52.98
TXN00081495	447712	7/3/2018	(71.71)	LUCKY S TRAVERSE CITY	DM-AR Due D McMurray	1010-0000-066.000	Due from Employee	(71.71)
TXN00081482	447699	7/3/2018	71.71	LUCKY S TRAVERSE CITY	DM-AR Due D McMurray	1010-0000-066.000	Due from Employee	71.71
TXN00082525	448741	7/27/2018	398.00	MACMHB	MT-RR Conf, T City	2220-7705-864.000	HealthWest	398.00
TXN00082531	448747	7/27/2018	398.00	MACMHB	LS-RR Conf, TCity	2220-7705-864.000	HealthWest	398.00
TXN00081648	447865	7/9/2018	75.00	MAILCHIMP MONTHLY	JT-Mail Chimp Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00082257	448473	7/23/2018	2.11	MARATHON PETRO22772	AB-Dental Clinic Opening	2220-7064-729.000	HealthWest	2.11
TXN00082251	448467	7/23/2018	2.11	MARATHON PETRO22772	AB-Dental Clinic Opening	2220-7064-729.000	HealthWest	2.11
TXN00082622	448838	7/30/2018	1,104.00	MARRIOTT MARQUIS WASH	RE-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	1,104.00
TXN00082620	448836	7/30/2018	1,361.50	MARRIOTT MARQUIS WASH	MD-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	1,361.50
TXN00082679	448894	7/31/2018	844.92	MARRIOTT MARQUIS WASH	MF-SOC Conf Washington DC	2220-7068-871.000	HealthWest	844.92
TXN00082584	448800	7/30/2018	1,267.38	MARRIOTT MARQUIS WASH	KF-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	1,267.38
TXN00082575	448791	7/30/2018	859.22	MARRIOTT MARQUIS WASH	RE-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	859.22
TXN00082608	448824	7/30/2018	1,267.38	MARRIOTT MARQUIS WASH	KS-SOC Conf, Washington, DC	2220-7068-871.000	HealthWest	1,267.38
TXN00082599	448815	7/30/2018	854.82	MARRIOTT MARQUIS WASH	JR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	854.82
TXN00082597	448813	7/30/2018	1,056.15	MARRIOTT MARQUIS WASH	RE-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	1,056.15
TXN00082571	448787	7/30/2018	12.65	MARRIOTT MARQUISWASHD	JW-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	12.65
TXN00082533	448749	7/27/2018	7.59	MARRIOTT MARQUISWASHD	JR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	7.59
TXN00082619	448835	7/30/2018	4.35	MARRIOTT MARQUISWASHD	JR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	4.35
TXN00082656	448871	7/30/2018	8.80	MARRIOTT MARQUISWASHD	JW-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	8.80
TXN00082449	448665	7/26/2018	19.80	MARRIOTT MARQUISWASHD	JW-SOC Conf, Washington, D. C.	2220-7068-871.000	HealthWest	19.80
TXN00082657	448872	7/30/2018	97.43	MARY FREE BED BRACE CO	KR-Wheelchair Seat Cover Client BP	2220-7160-743.010	HealthWest	97.43
TXN00082331	448547	7/24/2018	1.59	MCDONALD"S F13977	LI-Client Meal	2220-7134-750.000	HealthWest	1.59
TXN00082629	448844	7/30/2018	9.11	MCDONALD"S F16072	DS-Meal Transport	1010-0351-866.000	Sheriff Jail	9.11
TXN00082604	448820	7/30/2018	8.98	MCDONALD"S F16072	DS-Meal Transport Vanderveen	1010-0351-866.000	Sheriff Jail	8.98
TXN00081573	447790	7/6/2018	3.18	MCDONALD"S F16073	RR-PCIT Outing MP	2220-7328-750.000	HealthWest	3.18
TXN00082262	448478	7/23/2018	6.75	MCDONALD"S F27016	KBW-SOC Wraparound Training, Lansing	2220-7068-871.000	HealthWest	6.75
TXN00082204	448420	7/20/2018	2.12	MCDONALD"S F27016	MH-MH/NK SOC Wraparound Train Lan	2220-7068-871.000	HealthWest	1.06
TXN00082204	448420	7/20/2018				2220-7040-871.000	HealthWest	1.06

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TXN00082181	448397	7/20/2018	6.02	MCDONALD"S F27016	KBW-SOC Wraparound Training, Lansing	2220-7068-871.000	HealthWest	6.02
TXN00081800	448017	7/12/2018	1.90	MCDONALD"S F309	ASW-Client Engagement	2220-7321-750.000	HealthWest	1.90
TXN00082555	448771	7/27/2018	64.01	MCDONALD"S F309	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	64.01
TXN00082698	448913	7/31/2018	1.58	MCDONALD"S F309	EC-Client Engagement	2220-7321-750.000	HealthWest	1.58
TXN00081512	447729	7/4/2018	6.35	MCDONALD"S F35513	KJ-Client Meal	2220-7147-750.000	HealthWest	6.35
TXN00081543	447760	7/4/2018	3.59	MCDONALD"S F5057	AD-SOC Youth Incentive	2220-7068-729.000	HealthWest	3.59
TXN00081409	447626	7/2/2018	8.47	MCDONALD"S F5681	LI-Client Meal	2220-7134-750.000	HealthWest	8.47
TXN00082642	448857	7/30/2018	13.09	MCDONALD"S M4388 OF	WM-Clients Meals	2220-7324-750.000	HealthWest	13.09
TXN00081564	447781	7/5/2018	6.99	MCDONALD"S M6183 OF	SG-Client Lunch	2220-7144-750.000	HealthWest	6.99
TXN00081426	447643	7/2/2018	4.55	MCDONALD"S M6183 OF	MW-Client Transport, GR	2220-7147-871.000	HealthWest	4.55
TXN00082104	448320	7/19/2018	12.00	MCDONALDS CANDIES INC	BB-Site Visit	2300-0251-902.000	Accommodations Tax	12.00
TXN00081746	447963	7/11/2018	6.00	MCDONALDS CANDIES INC	BB-Seafoam	2300-0251-902.000	Accommodations Tax	6.00
TXN00082401	448617	7/25/2018	12.00	MCDONALDS CANDIES INC	BB-Site Visit	2300-0251-902.000	Accommodations Tax	12.00
TXN00082420	448636	7/25/2018	419.40	MEDICAL GUARDIAN LLC	AO-Monitoring Renewal for Client	2220-7144-801.000	HealthWest	419.40
TXN00082205	448421	7/20/2018	159.04	MEDLER ELECTRIC MUSKEG	DB-Load Center A Station	5920-5060-778.200	Wastewater Management Operations	159.04
TXN00081858	448075	7/13/2018	558.54	MEDTOX DIAGNOSTIC INC	TD-Drug Test for Sobriety Court	1170-1362-802.000	Sobriety Court	558.54
TXN00081643	447860	7/9/2018	62.43	MEDTOX LABORATORIES #2	GJ-Probation Drug Testing	1170-1362-729.000	Sobriety Court	62.43
TXN00082328	448544	7/24/2018	113.00	MEEKHOF TIRE-MUSKEGO	TC-Tire Mounts	5880-0591-760.010	Muskegon Area Transit System	113.00
TXN00082329	448545	7/24/2018	64.50	MEEKHOF TIRE-MUSKEGO	TC-Tire Mount/Wheel Change Unit 140	5880-0591-760.010	Muskegon Area Transit System	64.50
TXN00082356	448572	7/24/2018	269.70	MEEKHOF TIRE-MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	269.70
TXN00082353	448569	7/24/2018	234.70	MEEKHOF TIRE-MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	234.70
TXN00081982	448198	7/16/2018	15.00	MEEKHOF TIRE-MUSKEGO	DF-Flat Tire Repair	5810-0536-778.000	Airport	15.00
TXN00081577	447794	7/6/2018	85.50	MEEKHOF TIRE-MUSKEGO	TC-Tire Mounts/Valve Stems	5880-0591-760.010	Muskegon Area Transit System	85.50
TXN00081410	447627	7/2/2018	1,321.40	MEEKHOF TIRE-MUSKEGO	DS-Tires & Tubes	5920-5050-760.010	Wastewater Management Operations	1,321.40
TXN00082014	448230	7/17/2018	968.80	MEEKHOF TIRE-MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	968.80
TXN00081537	447754	7/4/2018	43.64	MEIJER #232 Q01	RN-Healthy Vet Rec Program	2220-7039-729.000	HealthWest	43.64
TXN00082598	448814	7/30/2018	21.25	MEIJER #232 Q01	SH-Wellness Fair	6770-0207-754.000	Insurance	21.25
TXN00082277	448493	7/23/2018	33.90	MEIJER #232 Q01	SE-Dental Clinic Grand Opening	2220-7064-729.000	HealthWest	33.90
TXN00081927	448143	7/16/2018	48.13	MEIJER #232 Q01	RN-Healthy Vet Rec Program	2220-7039-729.000	HealthWest	48.13
TXN00081909	448125	7/16/2018	24.15	MEIJER INC #019 Q01	JP-Water	1010-0191-729.000	Elections	24.15
TXN00081884	448100	7/13/2018	99.78	MEIJER INC #019 Q01	MW-Chips, Pecans, Produce, Fruit	2220-7137-750.000	HealthWest	99.78
TXN00082270	448486	7/23/2018	91.75	MEIJER INC #019 Q01	SD-Bubble Machine, Wipes	2220-7319-729.000	HealthWest	11.37
TXN00082270	448486	7/23/2018			SD-Chips, Candy	2220-7319-750.000	HealthWest	80.38
TXN00082640	448855	7/30/2018	37.96	MEIJER INC #019 Q01	JJ-Working Lunch	1010-0164-957.000	Public Defender	37.96
TXN00081980	448196	7/16/2018	66.60	MEIJER INC #019 Q01	AS-Eggs, Fruit, Produce, Chips, Bread	2220-7341-750.000	HealthWest	66.60
TXN00082320	448536	7/23/2018	39.05	MEIJER INC #019 Q01	MW-Produce, Milk, Guacomole Mix	2220-7137-750.000	HealthWest	39.05
TXN00081835	448052	7/13/2018	44.94	MEIJER INC #019 Q01	KS-SOC Family Potluck Dinner	2220-7068-729.000	HealthWest	44.94
TXN00081826	448043	7/12/2018	10.36	MEIJER INC #019 Q01	JP-Ice-Elections Training Refreshments	1010-0191-957.000	Elections	10.36
TXN00082227	448443	7/23/2018	16.99	MEIJER INC #019 Q01	SD-Baby Wipes	2220-7319-729.000	HealthWest	16.99
TXN00081510	447727	7/4/2018	58.63	MEIJER INC #019 Q01	GS-Supplies	5500-2553-740.000	Land Bank	58.63
TXN00082483	448699	7/26/2018	18.86	MEIJER INC #019 Q01	AJ-Bath Tissue for MCA	2220-many-729.000	HealthWest	18.86
TXN00081432	447649	7/2/2018	44.75	MEIJER INC #019 Q01	GS-Cooler and Water for Blight Team	5500-2553-740.000	Land Bank	44.75

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TXN00081446	447663	7/2/2018	458.17	MEIJER INC #019 Q01	MD-SOC MCA Redsign	2220-7068-966.001	HealthWest	458.17
TXN00082134	448350	7/19/2018	50.51	MEIJER INC #019 Q01	LC-Wellness Wednesday	2220-7064-729.000	HealthWest	50.51
TXN00082536	448752	7/27/2018	9.39	MEIJER INC #019 Q01	LR-Supplies	2300-0251-902.020	Accommodations Tax	9.39
TXN00081462	447679	7/2/2018	106.42	MEIJER INC #071 Q01	SH-Facial Tissue, Lunch Bags	2220-7137-729.000	HealthWest	15.36
TXN00081462	447679	7/2/2018			SH-Doritos, Soda	2220-7137-750.000	HealthWest	91.06
TXN00082156	448372	7/20/2018	3.98	MEIJER INC #071 Q01	SD-Bleach	5920-5020-768.000	Wastewater Management Operations	3.98
TXN00081450	447667	7/2/2018	25.67	MEIJER INC #071 Q01	BB-Crackers, Juice, Fruit Snacks	2220-7319-750.000	HealthWest	25.67
TXN00082602	448818	7/30/2018	3.99	MEIJER INC #071 Q01	CH-Salt & Pepper	7010-0000-270.013	Wastewater Employee Soda Pop	3.99
TXN00082174	448390	7/20/2018	6.58	MEIJER INC #071 Q01	LB-Smart Recovery Group	2220-7066-750.000	HealthWest	5.00
TXN00082174	448390	7/20/2018				2220-7066-729.000	HealthWest	1.58
TXN00081632	447849	7/9/2018	6.25	MEIJER INC #071 Q01	MH-AR Due M Hansen	1010-0000-066.000	Due from Employee	6.25
TXN00081556	447773	7/5/2018	136.66	MEIJER INC #071 Q01	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	136.66
TXN00082039	448255	7/18/2018	87.28	MEIJER INC #071 Q01	SH-Spray Bottle, Scissors	2220-7137-729.000	HealthWest	10.57
TXN00082039	448255	7/18/2018			SH-Produce, Chips, Chicken, Fruit	2220-7137-750.000	HealthWest	76.71
TXN00081540	447757	7/4/2018	133.97	Menards E-Commerce	JT-Pole Saw	5810-0536-777.000	Airport	133.97
TXN00081823	448040	7/12/2018	21.17	MENARDS MUSKEGON MI	JH-Bug Killer	1010-0351-776.000	Sheriff Jail	21.17
TXN00081491	447708	7/3/2018	107.97	MENARDS MUSKEGON MI	JPH-Fans for Bathrooms	2080-0691-931.050	Parks	107.97
TXN00081427	447644	7/2/2018	4.38	MENARDS MUSKEGON MI	RC-Power Grab	5920-5060-778.200	Wastewater Management Operations	4.38
TXN00082517	448733	7/27/2018	127.86	MENARDS MUSKEGON MI	JPH-Squeegee, Mop Bucket, Mr. Clean,	2080-0691-776.000	Parks	127.86
TXN00081554	447771	7/5/2018	(7.50)	MENARDS MUSKEGON MI	JT-Pole Saw Sales Tax Credit	5810-0536-777.000	Airport	(7.50)
TXN00082628	448843	7/30/2018	12.14	MENARDS MUSKEGON MI	RC-Plug Adapter	5920-5060-778.000	Wastewater Management Operations	12.14
TXN00082317	448533	7/23/2018	328.00	MENARDS MUSKEGON MI	JWW-Split rail posts and rails for Moor	2080-0691-938.000	Parks	328.00
TXN00081971	448187	7/16/2018	148.57	MENARDS MUSKEGON MI	JPH-Dehumidifier for Rental Cabin	2080-0691-931.050	Parks	148.57
TXN00081691	447908	7/10/2018	61.89	MENARDS MUSKEGON MI	JPH-Screen Doors&30Amp Recept.	2080-0691-938.000	Parks	61.89
TXN00082458	448674	7/26/2018	51.17	MENARDS MUSKEGON MI	KC-Twin Lake Lap Sliding for Concession	2080-0691-931.050	Parks	51.17
TXN00082224	448440	7/23/2018	43.57	MFASCO HEALTH & SAFETY	SB-Ibuprofen,Non Aspirin,BleeDCease	5920-5040-746.000	Wastewater Management Operations	43.57
TXN00081929	448145	7/16/2018	143.00	MHP WORKPLACE HEALTH	AV-KC Fitness	6680-0228-729.000	Information Technology Services ISF	143.00
TXN00081813	448030	7/12/2018	500.00	MI HEALTH FAC LICENSE	RC-State Licensing Fee	1010-0136-807.000	District Court	500.00
TXN00081907	448123	7/16/2018	10.00	MI STATE POLICE ICHAT	KB-Background Check (Fidelity Funds)	2220-0000-273.006	HealthWest	10.00
TXN00081598	447815	7/9/2018	10.00	MI STATE POLICE ICHAT	JV-Background Check Intern	2220-7705-801.000	HealthWest	10.00
TXN00081690	447907	7/10/2018	10.00	MI STATE POLICE ICHAT	KB-Background Check	2220-0000-273.006	HealthWest	10.00
TXN00082307	448523	7/23/2018	151.57	MICH ADV FAST FOOD	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	151.57
TXN00082284	448500	7/23/2018	33.34	MICH ADV FAST FOOD	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	33.34
TXN00082292	448508	7/23/2018	7.41	MICH ADV FAST FOOD	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	7.41
TXN00082288	448504	7/23/2018	20.00	MICH ADV FAST FOOD	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	20.00
TXN00082248	448464	7/23/2018	4.23	MICH ADV FAST FOOD	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	4.23
TXN00082260	448476	7/23/2018	88.98	MICH ADV KAMAN"S	LH-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	88.98
TXN00082005	448221	7/17/2018	350.11	MICH CAT GRAND RAPIDS	DS-Filters & Elements	5920-5050-760.000	Wastewater Management Operations	299.33
TXN00082005	448221	7/17/2018			DS-Pumps and Auto Parts	5920-5050-778.000	Wastewater Management Operations	50.78
TXN00081994	448210	7/17/2018	96.52	MICH CAT GRAND RAPIDS	DS-Pumps and Auto Parts	5920-5050-778.000	Wastewater Management Operations	96.52
TXN00081797	448014	7/12/2018	728.78	MICHIGAN CAT KALKASKA	DS-Filters & Elements	5920-5050-760.000	Wastewater Management Operations	728.78
TXN00081703	447920	7/10/2018	598.79	MICHIGAN FLUID POWER I	DS-Repair Kits, etc	5920-5050-778.000	Wastewater Management Operations	598.79

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TXN00082200	448416	7/20/2018	135.00	Michigan Recreation &	JPH-Michigan Parks and Recreation Assn	2080-0691-807.000	Parks	135.00
TXN00082335	448551	7/24/2018	70.00	MICHIGAN WATER ENVIORN	DJ-Mwea Membership Dues	5920-5040-807.000	Wastewater Management Operations	70.00
TXN00082210	448426	7/20/2018	304.00	MICHIGAN'S ADV ADMISSI	KB-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	304.00
TXN00082218	448434	7/23/2018	15.00	MICHIGAN'S ADV MERCHAN	LH-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	15.00
TXN00082265	448481	7/23/2018	25.41	MICHIGAN'S ADV MERCHAN	KB-JMHC Summer Grant Program	2220-7043-729.000	HealthWest	25.41
TXN00082195	448411	7/20/2018	15.00	MICHIGAN'S ADV PARKING	LH-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	15.00
TXN00082193	448409	7/20/2018	15.00	MICHIGAN'S ADV PARKING	KB-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	15.00
TXN00081602	447819	7/9/2018	109.80	MID STATES BOLT AND SC	SS-Orange Nitrile Gloves	5920-5040-746.000	Wastewater Management Operations	109.80
TXN00081604	447821	7/9/2018	146.00	MIDCOM SERVICE	JWW-Replacement charger and antenn	2080-0691-747.000	Parks	146.00
TXN00082091	448307	7/19/2018	504.00	MIDCOM SERVICE	TC-Gobus Uhf Radio Jul-Sep	5880-0595-936.000	Muskegon Area Transit System	504.00
TXN00081528	447745	7/4/2018	160.24	MIKES BOAT SUPPLY	DS-New Prop for Boat	5920-5050-778.000	Wastewater Management Operations	160.24
TXN00082263	448479	7/23/2018	176.40	Miller Welding Supply	CH-Cylinder Rentals	5920-5060-945.000	Wastewater Management Operations	176.40
TXN00082056	448272	7/18/2018	2.50	MIOTTAWA.ORG	KB-JMHC Summer Grant Program	2220-7043-801.000	HealthWest	2.50
TXN00082027	448243	7/18/2018	12.00	MIOTTAWA.ORG	KB-JMHC Summer Grant Program	2220-7043-801.000	HealthWest	12.00
TXN00081888	448104	7/13/2018	35.65	MMF POS	JPH-POS Replacement Keys Pioneer Par	2080-0691-747.000	Parks	35.65
TXN00081695	447912	7/10/2018	30.00	MPHI	KJ-WIC Lab Training	2210-6413-864.000	Public Health	30.00
TXN00081701	447918	7/10/2018	30.00	MPHI	AE-WIC Anthropometric Training	2210-6413-864.000	Public Health	30.00
TXN00081672	447889	7/10/2018	45.00	MPHI	AE-WIC Clerical Training	2210-6413-864.000	Public Health	45.00
TXN00081674	447891	7/10/2018	30.00	MPHI	KJ-WIC Anthropometric Training	2210-6413-864.000	Public Health	30.00
TXN00081724	447941	7/10/2018	45.00	MPHI	KJ-WIC Training	2210-6413-864.000	Public Health	45.00
TXN00081717	447934	7/10/2018	30.00	MPHI	AE-WIC Lab Training	2210-6413-864.000	Public Health	30.00
TXN00082198	448414	7/20/2018	43.82	MR. B'S PANCAKE HOUSE	JW-SOC Youth Council	2220-7068-729.000	HealthWest	43.82
TXN00082141	448357	7/19/2018	23.24	MR. QUICK-LAKETON	JW-SOC Youth Council	2220-7068-729.000	HealthWest	23.24
TXN00081474	447691	7/3/2018	75.00	MRWA	CH-Farrar, Fink,Ribbens Training 7/24	5910-0552-864.000	Regional Water System	37.50
TXN00081474	447691	7/3/2018				5910-0546-864.000	Regional Water System	37.50
TXN00081742	447959	7/11/2018	25.00	MUSKEGON AREA CHAMBER	SS-Training Registration	2210-6100-864.000	Public Health	25.00
TXN00082118	448334	7/19/2018	25.00	MUSKEGON AREA CHAMBER	SS-Star Training	2210-6100-864.000	Public Health	25.00
TXN00081565	447782	7/5/2018	25.00	MUSKEGON AREA CHAMBER	SH-Muskegon Star! Certification	1010-0226-957.000	Human Resources	25.00
TXN00082290	448506	7/23/2018	44.40	MUSKEGON AUTO 0022451	DF-Oil Filters/Oil	5810-0536-778.000	Airport	44.40
TXN00081995	448211	7/17/2018	154.38	MUSKEGON AUTO 0022451	JG-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	154.38
TXN00081659	447876	7/9/2018	159.22	MUSKEGON AUTO 0022451	DB-Control Arm with Ball Joint	5920-5050-778.000	Wastewater Management Operations	159.22
TXN00082349	448565	7/24/2018	(29.04)	MUSKEGON AUTO 0022451	DB-Blower Resistor-Return	5920-5050-778.000	Wastewater Management Operations	(29.04)
TXN00082365	448581	7/24/2018	875.16	MUSKEGON AUTO 0022451	JG-Oil/Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	875.16
TXN00082701	448916	7/31/2018	146.04	MUSKEGON AUTO 0022451	JG-Spindle Locknut Unit 1104	5880-0591-775.000	Muskegon Area Transit System	146.04
TXN00082161	448377	7/20/2018	44.39	MUSKEGON AUTO 0022451	DS-Sway Bar Link Repair Kit	5920-5050-778.000	Wastewater Management Operations	44.39
TXN00082188	448404	7/20/2018	59.99	MUSKEGON AUTO 0022451	DB-Blower Resistor	5920-5050-778.000	Wastewater Management Operations	59.99
TXN00081785	448002	7/12/2018	29.52	MUSKEGON AUTO 0022451	JG-Disposable Coveralls	5880-0591-776.000	Muskegon Area Transit System	29.52
TXN00081509	447726	7/3/2018	5.49	MUSKEGON AUTO 0022451	JG-Rivits Unit 1313	5880-0591-775.000	Muskegon Area Transit System	5.49
TXN00082428	448644	7/26/2018	23.25	MUSKEGON AUTO 0022451	JG-Air Belt Unit 8202	5890-0572-775.000	Muskegon Trolley Company	23.25
TXN00082316	448532	7/23/2018	21.00	MUSKEGON COUNTY AIRPOR	CA-TJ Transport-Airport Parking	2920-0152-871.000	Child Care Fund	21.00
TXN00081981	448197	7/16/2018	8.00	MUSKEGON COUNTY AIRPOR	MF-Test Parking Pay Station	5810-0536-778.000	Airport	8.00
TXN00081930	448146	7/16/2018	2.00	MUSKEGON COUNTY AIRPOR	MF-Test Parking Pay Station	5810-0536-778.000	Airport	2.00

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TXN00081833	448050	7/13/2018	169.50	MUSKEGON ROTARY CLUB	KT-JW-Rotary dues&training	1010-7280-807.000	Economic Development	169.50
TXN00081443	447660	7/2/2018	156.50	MUSKEGON ROTARY CLUB	JR-July Membership Fees	2220-7705-807.000	HealthWest	156.50
TXN00081718	447935	7/10/2018	71.76	MUSKEGON WATER/SEWER	AP-376 E Apple /	2970-6493-923.000	Mental Health Buildings	71.76
TXN00081715	447932	7/10/2018	8,736.54	MUSKEGON WATER/SEWER	AP-990 Terrace Jail-5/	1010-0270-923.000	County Jail Building 2015	8,736.54
TXN00081716	447933	7/10/2018	40.38	MUSKEGON WATER/SEWER	AP-155 E Apple Dorm / 5/3/18-6/6/18	6340-0246-923.000	Bldg F-Veterans Center	40.38
TXN00081713	447930	7/10/2018	235.10	MUSKEGON WATER/SEWER	AP-990 Terrace Jail Lawn/ 5/3/18-6/6/1	1010-0270-923.000	County Jail Building 2015	235.10
TXN00081710	447927	7/10/2018	66.30	MUSKEGON WATER/SEWER	AP-173 E Apple Library / 5/2/18-6/4/18	6340-0249-923.000	Bldg I-Facilities Management	66.30
TXN00081725	447942	7/10/2018	189.42	MUSKEGON WATER/SEWER	MATS-365 Morris / 5/3/18-6/6/18	5880-0589-923.000	Muskegon Area Transit System	94.71
TXN00081725	447942	7/10/2018				5880-0589-925.000	Muskegon Area Transit System	94.71
TXN00081726	447943	7/10/2018	40.38	MUSKEGON WATER/SEWER	AP-97 E Apple Library / 5/3/18-6/6/18	6340-0241-923.000	Bldg A-Johnny O. Harris	40.38
TXN00081722	447939	7/10/2018	226.65	MUSKEGON WATER/SEWER	BW-141 E Apple Lawn / 5/3/18-6/6/18	6340-0248-923.000	Bldg H-Stark Hall	113.33
TXN00081722	447939	7/10/2018				6340-0247-923.000	Bldg G-Central Services	113.32
TXN00081720	447937	7/10/2018	212.26	MUSKEGON WATER/SEWER	AP-1611 Oak / 5/1/18-6/5/18	1010-0268-923.000	Oak Ave. Building	212.26
TXN00081728	447945	7/10/2018	155.67	MUSKEGON WATER/SEWER	AP-700 W Western Lawn / 5/2/18-6/4/18	2300-0273-923.000	Accommodations Tax	155.67
TXN00081729	447946	7/10/2018	118.14	MUSKEGON WATER/SEWER	AP-1470 Peck St / 5/2/18-6/5/18	2970-6494-923.000	Mental Health Buildings	118.14
TXN00081736	447953	7/10/2018	584.70	MUSKEGON WATER/SEWER	AP-990 Terrace-5/2/18-6/14/18	1010-0271-923.000	County Jail Building-Old	29.24
TXN00081736	447953	7/10/2018				1010-0265-923.000	Michael E. Kobza Hall of Justice	555.46
TXN00081734	447951	7/10/2018	196.23	MUSKEGON WATER/SEWER	AP-205 E Apple Lawn / 5/3/18-6/6/18	2920-0662-923.000	Child Care Fund	196.23
TXN00081670	447887	7/10/2018	41.40	MUSKEGON WATER/SEWER	AP-205 E Apple Fireline /	2920-0662-923.000	Child Care Fund	41.40
TXN00081702	447919	7/10/2018	144.06	MUSKEGON WATER/SEWER	AP-131 E Apple New / 5/3/18-6/6/18	6340-0248-923.000	Bldg H-Stark Hall	144.06
TXN00081696	447913	7/10/2018	27.42	MUSKEGON WATER/SEWER	AP-141 E Apple / 5/3/18-6/6/18	6340-0247-923.000	Bldg G-Central Services	27.42
TXN00081697	447914	7/10/2018	1,541.28	MUSKEGON WATER/SEWER	AP-700 W Western Lawn-5/4/18-6/14/18	2300-0273-923.000	Accommodations Tax	1,541.28
TXN00081698	447915	7/10/2018	45.82	MUSKEGON WATER/SEWER	AP-209 Apple Lawn / 5/3/18-6/6/18	6340-0244-923.000	Bldg D-Health Dept	45.82
TXN00081699	447916	7/10/2018	20.94	MUSKEGON WATER/SEWER	AP-199 E Apple / 5/3/18-6/6/18	6340-0249-923.000	Bldg I-Facilities Management	20.94
TXN00081704	447921	7/10/2018	21.60	MUSKEGON WATER/SEWER	AP-635 Ottawa Fire /	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00081705	447922	7/10/2018	248.62	MUSKEGON WATER/SEWER	AP-635 Ottawa C2-5/2/18-6/4/18	5920-5060-923.000	Wastewater Management Operations	248.62
TXN00081706	447923	7/10/2018	302.70	MUSKEGON WATER/SEWER	AP-97 E Apple Lawn-5/3/18-6/6/18	6340-0243-923.000	Bldg C-Treas/Equal/RoD	60.54
TXN00081706	447923	7/10/2018				6340-0242-923.000	Bldg B-Training Center	60.54
TXN00081706	447923	7/10/2018				6340-0241-923.000	Bldg A-Johnny O. Harris	181.62
TXN00081707	447924	7/10/2018	22.16	MUSKEGON WATER/SEWER	MATS-365 Morris lawn / 5/3/18-6/6/18	5880-0589-923.000	Muskegon Area Transit System	22.16
TXN00081671	447888	7/10/2018	473.39	MUSKEGON WATER/SEWER	AP-610 W Western Depot-5/2/18-6/4/18	2300-0274-923.000	Accommodations Tax	473.39
TXN00081678	447895	7/10/2018	1.50	MUSKEGON WATER/SEWER	AP-133 E Apple /	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00081679	447896	7/10/2018	69.48	MUSKEGON WATER/SEWER	Water-131 E Apple 2 lawn / 5/3/18-6/6/18	6340-0246-923.000	Bldg F-Veterans Center	24.31
TXN00081679	447896	7/10/2018				6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	24.32
TXN00081679	447896	7/10/2018				6340-0242-923.000	Bldg B-Training Center	20.85
TXN00081676	447893	7/10/2018	34.74	MUSKEGON WATER/SEWER	BW-131 E Apple Lawn /	6340-0249-923.000	Bldg I-Facilities Management	34.74
TXN00081685	447902	7/10/2018	46.86	MUSKEGON WATER/SEWER	AP-209 E Apple / 5/2/18-6/4/18	6340-0244-923.000	Bldg D-Health Dept	46.86
TXN00081687	447904	7/10/2018	338.46	MUSKEGON WATER/SEWER	AP-376 E Apple-5/3/18-6/6/18	2970-6493-923.000	Mental Health Buildings	338.46
TXN00081688	447905	7/10/2018	41.40	MUSKEGON WATER/SEWER	AP-990 Terrace Fireline /	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00081689	447906	7/10/2018	6.95	MUSKEGON WATER/SEWER	AP-590 W Western / 5/2/18-6/4/18	2300-0274-923.000	Accommodations Tax	6.95
TXN00081682	447899	7/10/2018	111.66	MUSKEGON WATER/SEWER	AP-700 W Western / 5/3/18-6/7/18	2300-0274-923.000	Accommodations Tax	111.66
TXN00081683	447900	7/10/2018	344.94	MUSKEGON WATER/SEWER	AP-205 E Apple-5/3/18-6/6/18	2920-0662-923.000	Child Care Fund	344.94

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TXN00082513	448729	7/27/2018	17.99	NATIONAL SERVICE GEAR	GS-Supplies	5500-2553-740.000	Land Bank	17.99
TXN00081507	447724	7/3/2018	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	18.95
TXN00081507	447724	7/3/2018				2920-0152-802.000	Child Care Fund	132.65
TXN00081507	447724	7/3/2018				2920-0662-802.000	Child Care Fund	18.95
TXN00082638	448853	7/30/2018	499.00	NEXTGEN HEALTHCARE INF	BN-August-EHR	2210-6710-947.000	Public Health	499.00
TXN00082274	448490	7/23/2018	100.99	NICHOLS	SB-Speed Clean Starter Kit	5920-5040-776.000	Wastewater Management Operations	100.99
TXN00082246	448462	7/23/2018	23.76	NICHOLS	CH-Hang Tags	5920-5040-776.000	Wastewater Management Operations	23.76
TXN00082617	448833	7/30/2018	282.10	NICHOLS	SF-Purell Foam Sanitizer	2920-0662-754.000	Child Care Fund	282.10
TXN00081863	448080	7/13/2018	19.96	NORTHSHORE HDWE INC	SS-Clean Supply	1010-0351-776.000	Sheriff Jail	19.96
TXN00081993	448209	7/17/2018	10.16	NORTHSHORE HDWE INC	JWW-New bolts for trailer hitch	2080-0691-936.000	Parks	10.16
TXN00081663	447880	7/9/2018	263.62	NORTHSHORE HDWE INC	JWW-June Monthly Statement	2080-0691-747.000	Parks	263.62
TXN00081658	447875	7/9/2018	11.77	NORTHSHORE HDWE INC	JPH-Deoderizer&Felsnaptha	2080-0691-747.000	Parks	11.77
TXN00081631	447848	7/9/2018	65.39	NORTHSHORE HDWE INC	JPH-Plumbing Supplies and Keys	2080-0691-747.000	Parks	65.39
TXN00082543	448759	7/27/2018	51.96	NORTHSHORE HDWE INC	KC-Blacktop Road Patch Bags	2080-0691-938.000	Parks	51.96
TXN00082051	448267	7/18/2018	26.73	NORTHSHORE HDWE INC	JWW-Plumbing supplies for A/C project	2080-0691-931.050	Parks	26.73
TXN00081834	448051	7/13/2018	5.00	NORTHWAY LANES	KB-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	5.00
TXN00081883	448099	7/13/2018	199.50	NORTHWAY LANES	LH-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	199.50
TXN00082309	448525	7/23/2018	43.61	NORTHWESTERN INDUSTRIA	AC-Irrigation Rig Parts	5920-5030-778.100	Wastewater Management Operations	43.61
TXN00082101	448317	7/19/2018	293.29	NORTONS SMALL ENGINE R	DB-Bearings, Chain, Labor, etc	5920-5050-936.000	Wastewater Management Operations	293.29
TXN00082043	448259	7/18/2018	263.96	NORTONS SMALL ENGINE R	BJ-Weed Trimmer	5710-0526-782.100	Solid Waste Management	263.96
TXN00082023	448239	7/18/2018	13.49	NORTONS SMALL ENGINE R	BJ-2 Cycle Oil for Weed Whipper	5710-0526-747.000	Solid Waste Management	13.49
TXN00082651	448866	7/30/2018	225.00	O'MALLEYS PEST CONTROL	JWW-Spray for Carpenter Ants @Twin L	2080-0691-931.050	Parks	225.00
TXN00082625	448840	7/30/2018	6.50	OHIO TURNPIKE	DV-Toll Charge	1010-0351-957.000	Sheriff Jail	6.50
TXN00082199	448415	7/20/2018	34.00	OLIVE GARDEN 00011874	SW-7/18/18 Dinner	2210-6312-871.000	Public Health	32.40
TXN00082199	448415	7/20/2018				1010-0000-066.000	Due from Employee	1.60
TXN00082686	448901	7/31/2018	25.46	OREILLY AUTO #4368	MG-Oil & Fluids	5920-5050-760.000	Wastewater Management Operations	25.46
TXN00082077	448293	7/18/2018	13.99	OREILLY AUTO #4368	SF-Fuel Cleaner	5710-0520-760.000	Solid Waste Management	13.99
TXN00082696	448911	7/31/2018	160.50	OSCAR"S BISTRO	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	97.50
TXN00082696	448911	7/31/2018				2220-7043-956.010	HealthWest	63.00
TXN00082697	448912	7/31/2018	46.00	OSCAR"S BISTRO	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	46.00
TXN00081773	447990	7/11/2018	84.00	OSCAR"S BISTRO	SB-Movie Tickets-14	2220-7137-956.010	HealthWest	84.00
TXN00082111	448327	7/19/2018	171.50	OSCAR"S BISTRO	WM-Act Social Rec Group-7	2220-7324-956.010	HealthWest	84.00
TXN00082111	448327	7/19/2018				2220-7324-750.000	HealthWest	87.50
TXN00081989	448205	7/17/2018	39.02	OSORIO TACOS Y SALSAS	MW-MW/TS-Annual Club Conf TCity	2220-7137-871.000	HealthWest	39.02
TXN00081633	447850	7/9/2018	330.00	PAAM	LM-Paam Annual Conf Reg. for Tmm	1010-0229-864.000	Prosecutor	330.00
TXN00081876	448092	7/13/2018	21.95	PANERA BREAD #203822 E	CB-JR 298 Meeting, Lansing	2220-7705-871.000	HealthWest	13.14
TXN00081876	448092	7/13/2018				2220-7064-871.000	HealthWest	8.81
TXN00081751	447968	7/11/2018	11.44	PAPA BEARS RESTAURANT	KS-SOC Koffee with Kevin	2220-7068-729.000	HealthWest	11.44
TXN00081839	448056	7/13/2018	11.25	PARKING EP/PS	LS-RR Advisory Committee, Lansing	2220-7705-871.000	HealthWest	11.25
TXN00082285	448501	7/23/2018	72.26	PARTY CITY	TH-Dental Clinic/IHC Grand Opening	2220-7064-729.000	HealthWest	72.26
TXN00081483	447700	7/3/2018	30.00	PAYFLOW/PAYPAL	MF-for Website Users Charges	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00082443	448659	7/26/2018	12.95	PAYPAL 4TRONENTERP	SS-Power Adapter for Judge Marietti	1010-0131-729.010	Circuit Court	12.95

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INVOICE #	REF #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	AMOUNT
TXN00082016	448232	7/18/2018	955.00	PAYPAL CIRCLEMICHI	BB-Membership	2300-0251-807.000	Accommodations Tax	955.00
TXN00081694	447911	7/10/2018	24.12	PAYPAL DURHAMUNIFO	SS-Replacement Screen for iPhone	2920-0152-729.010	Child Care Fund	24.12
TXN00081605	447822	7/9/2018	1,130.00	PAYPAL EVERYDAYLIF	SB-CHW Training	2220-7035-864.000	HealthWest	1,130.00
TXN00081518	447735	7/4/2018	1,130.00	PAYPAL EVERYDAYLIF	RW-CHW Training	2220-7035-864.000	HealthWest	1,130.00
TXN00081529	447746	7/4/2018	1,130.00	PAYPAL EVERYDAYLIF	SE-CHW Training	2220-7035-864.000	HealthWest	1,130.00
TXN00081458	447675	7/2/2018	1,300.00	PAYPAL MI COUNTIES	KT-ME MAC annual Conf	1010-0171-864.000	Administration	325.00
TXN00081458	447675	7/2/2018			KT-Board MAC annual Conf	1010-0101-864.000	Board of Commissioners	975.00
TXN00081868	448085	7/13/2018	(25.00)	PAYPAL MI COUNTIES	LC-Refund of TXN00081575	1010-0171-864.000	Administration	(25.00)
TXN00081575	447792	7/6/2018	25.00	PAYPAL MI COUNTIES	LC-ME MAC Regional Summit Frankenr	1010-0171-864.000	Administration	25.00
TXN00081584	447801	7/6/2018	50.00	PAYPAL MICHIGANPUB	KW-MPELRA Membership	1010-0226-807.000	Human Resources	50.00
TXN00082673	448888	7/31/2018	12.39	PAYPAL NGCHINYEAN	RN-Replacement Cord	2220-7039-729.000	HealthWest	12.39
TXN00081856	448073	7/13/2018	373.49	PAYPAL RHP OEMCAME	RF-Book Camera Parts	1010-0351-729.010	Sheriff Jail	373.49
TXN00082276	448492	7/23/2018	12.00	PAYPAL SCHOOX INC	BS-CANS Training	2220-7330-864.000	HealthWest	12.00
TXN00081997	448213	7/17/2018	12.00	PAYPAL SCHOOX INC	RE-CANS Training	2220-7068-864.000	HealthWest	12.00
TXN00082048	448264	7/18/2018	12.00	PAYPAL SCHOOX INC	AP-CANS Training	2220-7068-864.000	HealthWest	12.00
TXN00082392	448608	7/25/2018	307.69	PENGAD, INC.	AV-District Court Supplies	1010-0136-729.000	District Court	307.69
TXN00081973	448189	7/16/2018	90.19	PERFORMANCE HEALTH SUP	KR-Utensil, Activitypads Client SH	2220-7160-743.010	HealthWest	23.50
TXN00081973	448189	7/16/2018			KR-Reacher Client BD	2220-7160-743.010	HealthWest	16.80
TXN00081973	448189	7/16/2018			KR-Curved/Long Bath Brushes	2220-7133-729.000	HealthWest	49.89
TXN00081597	447814	7/9/2018	20.89	PILOT 00006502	JR-Fuel for County Vehicle	2220-7705-760.000	HealthWest	20.89
TXN00081517	447734	7/4/2018	85.00	PIT STOP PORTABLES	RP-Bathroom for June 2 Tire Event	5710-0527-747.000	Solid Waste Management	85.00
TXN00081405	447622	7/2/2018	93.16	PIZZA HUT 034703	SB-Pizza Lunch	2220-7137-750.000	HealthWest	93.16
TXN00082645	448860	7/30/2018	76.22	PIZZA HUT 034703	SB-Clubhouse Lunch	2220-7137-750.000	HealthWest	76.22
TXN00082502	448718	7/27/2018	59.28	PIZZA HUT 6296	KJ-FPE Group-6	2220-7324-750.000	HealthWest	59.28
TXN00081487	447704	7/3/2018	195.04	PLANET 3 MUSKEGON	LH-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	195.04
TXN00081945	448161	7/16/2018	1,086.00	PORT CITY CAB	AO-Inv#6-2018	2220-many-860.000	HealthWest	1,086.00
TXN00081534	447751	7/4/2018	96.35	PORT CITY PAINTS	ES-Battleship Grey Paint, Paint Mixer	2220-7064-729.000	HealthWest	96.35
TXN00081842	448059	7/13/2018	93.80	PORT CITY PAINTS	ES-Eggshell White Paint	2220-7705-729.000	HealthWest	93.80
TXN00081848	448065	7/13/2018	11.55	PRAXAIR DIST INC 71036	SS-Flux	1010-0351-936.000	Sheriff Jail	11.55
TXN00081460	447677	7/2/2018	3.25	PRAXAIR DIST INC 71036	KC-Cutting Lube for Drill Bits	2080-0691-747.000	Parks	3.25
TXN00081569	447786	7/5/2018	8.99	PRAXAIR DIST INC OAM	MJ-Cylinder Rentals	5920-5020-945.000	Wastewater Management Operations	8.99
TXN00081560	447777	7/5/2018	223.15	PRAXAIR DIST INC OAM	MJ-Argon Tank Rental	5920-5020-945.000	Wastewater Management Operations	223.15
TXN00082688	448903	7/31/2018	365.00	PREINNEWHOF	JW-Water Samples for All Parks	2080-0691-823.010	Parks	365.00
TXN00082563	448779	7/27/2018	80.00	PREINNEWHOF	EI-Water Analysis	5920-5020-802.000	Wastewater Management Operations	80.00
TXN00082402	448618	7/25/2018	258.63	PREMIER BIOTECH INC	RC-Probation Drug Tests	1170-1362-802.000	Sobriety Court	258.63
TXN00082238	448454	7/23/2018	49.00	PROMO VIDEO BASIC PLAN	KK-Monthly Promo Subscription	5880-0588-881.000	Muskegon Area Transit System	49.00
TXN00081814	448031	7/12/2018	231.95	PURITY CYLINDER GASES	JPH-Welding Gas	2080-0691-936.000	Parks	231.95
TXN00082070	448286	7/18/2018	138.96	PURITY CYLINDER GASES	CM-Recip. Saw Blades	5920-5060-778.000	Wastewater Management Operations	138.96
TXN00082189	448405	7/20/2018	7.53	QDOBA 2351	DP-7/19/18 Lunch	2210-6111-871.000	Public Health	7.53
TXN00082153	448369	7/20/2018	(22.08)	RADISSON AKRON	LG-Tax Refund on Hotel Stay	5710-0526-871.000	Solid Waste Management	(22.08)
TXN00081845	448062	7/13/2018	43.59	RAVENNA LUMBER COMP	BJ-Plywood for Sign	5710-0526-747.000	Solid Waste Management	43.59
TXN00081899	448115	7/16/2018	81.96	RAVENNA LUMBER COMP	DB-Hoe Handle	5920-5060-778.000	Wastewater Management Operations	81.96

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TXN00082474	448690	7/26/2018	50.00	RAVENNA LUMBER COMP	AC-J-Channel, Sealant, Green Guard	5920-4911-973.220	Wastewater Management Operations	50.00
TXN00082414	448630	7/25/2018	11.60	RAVENNA LUMBER COMP	DB-Lag Bolts	5920-5060-778.000	Wastewater Management Operations	11.60
TXN00082033	448249	7/18/2018	81.12	RAVENNA LUMBER COMP	CV-Furring Strip, Nails, etc	5920-5060-778.000	Wastewater Management Operations	81.12
TXN00082083	448299	7/18/2018	20.69	RED WOK	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	20.69
TXN00081591	447808	7/6/2018	(3.00)	RED WOK	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	(3.00)
TXN00081579	447796	7/6/2018	(17.69)	RED WOK	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	(17.69)
TXN00082384	448600	7/25/2018	85.00	RELIABLE TOWING SERVIC	BM-Towing	8010-0276-937.000	Drain Fund	85.00
TXN00081546	447763	7/4/2018	58.30	RENT SMART LLC	AH-Compactor Rental-Grain Ctr	5920-4911-973.220	Wastewater Management Operations	58.30
TXN00081819	448036	7/12/2018	240.90	RENT SMART LLC	AH-Compactor Rental-Grain Ctr	5920-4911-973.220	Wastewater Management Operations	240.90
TXN00081522	447739	7/4/2018	58.30	RENT SMART LLC	AH-Compactor Rental-Grain Ctr	5920-4911-973.220	Wastewater Management Operations	58.30
TXN00082631	448846	7/30/2018	449.91	REPUBLIC SERVICES TRAS	AO-Inv#0240-007141426	2220-many-931.000	HealthWest	449.91
TXN00082659	448874	7/30/2018	117.94	REPUBLIC SERVICES TRAS	AO-Inv#0240-007142122	2220-7341-931.000	HealthWest	117.94
TXN00082145	448361	7/19/2018	9.53	RIGEL AIRPORT SERVICE	CA-TJ Transport-Breakfast	2920-0152-871.000	Child Care Fund	9.53
TXN00082116	448332	7/19/2018	5.09	RIGEL AIRPORT SERVICE	KG-TJ Transport-Breakfast	2920-0152-871.000	Child Care Fund	5.09
TXN00081615	447832	7/9/2018	165.00	RISE VISION 36821965	MH-Invoice 6196-136821965	6680-0228-947.100	Information Technology Services ISF	165.00
TXN00082634	448849	7/30/2018	30.30	ROSA MEXICANO-DC	MF-SOC Conf Washington DC	2220-7068-871.000	HealthWest	30.30
TXN00081906	448122	7/16/2018	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	57.00
TXN00081935	448151	7/16/2018	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00082362	448578	7/24/2018	121.00	ROSE PEST SOLUTIONS	KS-Pest Control	2900-0050-801.000	Brookhaven	121.00
TXN00082526	448742	7/27/2018	40.00	ROSE PEST SOLUTIONS	RP-July Pest Control	5710-0526-801.000	Solid Waste Management	40.00
TXN00081525	447742	7/4/2018	121.00	ROSE PEST SOLUTIONS	KS-Pest Control	1010-0052-801.000	Brookhaven Plant O&M	121.00
TXN00081533	447750	7/4/2018	40.00	ROSE PEST SOLUTIONS	RP-June Pest Control	5710-0526-801.000	Solid Waste Management	40.00
TXN00082427	448643	7/26/2018	7.04	RUSS' NORTH MUSKEGON	CW-SOC Koffee with Kevin	2220-7068-729.000	HealthWest	7.04
TXN00082112	448328	7/19/2018	22.05	RYKES BAKERY	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	22.05
TXN00082240	448456	7/23/2018	83.09	SAFETY PRODUCTS	JWW-Safety Shoes for Ron Adams	2080-0691-747.000	Parks	83.09
TXN00081588	447805	7/6/2018	22.24	SAMS CLUB #6359	BP-Chips for UL	2920-0662-750.000	Child Care Fund	22.24
TXN00082256	448472	7/23/2018	20.32	SAMS CLUB #6562	AB-Snack Pack, Yogurt	2220-7341-750.000	HealthWest	20.32
TXN00081872	448089	7/13/2018	30.77	SAMS CLUB #6562	AB-Yogurt, Milk	2220-7341-750.000	HealthWest	30.77
TXN00082373	448589	7/25/2018	73.17	SAMS CLUB #6562	SF-Kool-Aid Jammers	2920-0662-750.000	Child Care Fund	5.98
TXN00082373	448589	7/25/2018			SF-Lysol & Pinesol	2920-0662-776.000	Child Care Fund	25.76
TXN00082373	448589	7/25/2018			SF-Bath & Facial Tissue	2920-0662-754.000	Child Care Fund	41.43
TXN00081647	447864	7/9/2018	84.78	SAMS CLUB #6562	KR-Cafe Lights-Sensory Item	2220-7133-729.000	HealthWest	84.78
TXN00082495	448711	7/26/2018	186.39	SAMS CLUB #6562	AB-Produce, Fruit, Cheesecake, Honey	2220-7341-750.000	HealthWest	186.39
TXN00081712	447929	7/10/2018	13.96	SAMS CLUB #6562	KD-Community Inclusion Group-5	2220-7144-750.000	HealthWest	13.96
TXN00082124	448340	7/19/2018	217.11	SAMS CLUB #6562	SH-Wellness Fair Supplies	6770-0207-754.000	Insurance	217.11
TXN00081817	448034	7/12/2018	661.26	SAMS CLUB #6562	SB-Tide Pods	2220-7137-729.000	HealthWest	44.80
TXN00081817	448034	7/12/2018			SB-Snack Shack-Soda, Icecream, Candy	2220-7137-750.000	HealthWest	616.46
TXN00081508	447725	7/3/2018	145.08	SAMS CLUB #6562	SF-BMS Snacks	2920-0662-750.000	Child Care Fund	37.40
TXN00081508	447725	7/3/2018			SF-Cleaning Supplies	2920-0662-776.000	Child Care Fund	41.27
TXN00081508	447725	7/3/2018			SF-Laundry & Paper Towels	2920-0662-754.000	Child Care Fund	66.41
TXN00082192	448408	7/20/2018	99.35	SAMS CLUB #6562	SF-Cleaning Gloves	2920-0662-776.000	Child Care Fund	9.93
TXN00082192	448408	7/20/2018			SF-Snacks	2920-0662-750.000	Child Care Fund	49.44

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TXN00082192	448408	7/20/2018			SF-Easel Pad	2920-0662-729.000	Child Care Fund	39.98
TXN00081788	448005	7/12/2018	56.50	SAMS CLUB #6562	SF-Paper Plates	2920-0662-745.000	Child Care Fund	16.48
TXN00081788	448005	7/12/2018			SF-Cleaning Supplies	2920-0662-776.000	Child Care Fund	40.02
TXN00082409	448625	7/25/2018	36.84	SAMS CLUB #6562	LC-Wellness Wednesday	2220-7064-729.000	HealthWest	36.84
TXN00082398	448614	7/25/2018	81.10	SAMSCLUB #6562	HC-Office Supplies	2300-0251-729.000	Accommodations Tax	81.10
TXN00082060	448276	7/18/2018	55.54	SAMSCLUB #6562	CH-Soda Pop	7010-0000-270.013	Wastewater Employee Soda Pop	55.54
TXN00081520	447737	7/4/2018	114.34	SAMSCLUB #6562	AB-Candy, Fruit, Meat, Margarine	2220-7341-750.000	HealthWest	114.34
TXN00082152	448368	7/20/2018	179.60	SAMSCLUB #6562	AB-Fruit, Bread, Milk, Veggiestraws	2220-7341-750.000	HealthWest	179.60
TXN00082155	448371	7/20/2018	86.76	SAMSCLUB #6562	LC-Dental Clinic Opening	2220-7064-729.000	HealthWest	86.76
TXN00082535	448751	7/27/2018	101.29	SAMSCLUB #6562	SF-Laundry Det	2920-0662-754.000	Child Care Fund	18.98
TXN00082535	448751	7/27/2018			SF-Portion Cups & Lids	2920-0662-745.000	Child Care Fund	52.55
TXN00082535	448751	7/27/2018			SF-Pinesol	2920-0662-776.000	Child Care Fund	9.78
TXN00082535	448751	7/27/2018			SF-Cookie Tray	2920-0662-843.000	Child Care Fund	19.98
TXN00082687	448902	7/31/2018	1,291.07	SAMSCLUB #6562	AB-Ziploc Bags, Fabric Sheets, Foodtray	2220-7341-729.000	HealthWest	77.85
TXN00082687	448902	7/31/2018			AB-Juice, Produce, Cereal, Soup, Cheese	2220-7341-750.000	HealthWest	1,213.22
TXN00081581	447798	7/6/2018	67.76	SAMSCLUB #6562	SF-Bathroom Tissue	2920-0662-754.000	Child Care Fund	19.98
TXN00081581	447798	7/6/2018			SF-Snacks	2920-0662-750.000	Child Care Fund	47.78
TXN00082059	448275	7/18/2018	47.58	SAMSCLUB.COM	SB-Snack Shack-Popcorn Bags	2220-7137-729.000	HealthWest	47.58
TXN00082416	448632	7/25/2018	7.84	SANFORD FOOD CENTER	SB-RW CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	7.84
TXN00082374	448590	7/25/2018	12.34	SANFORD FOOD CENTER	SB-CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	12.34
TXN00082389	448605	7/25/2018	9.33	SANFORD FOOD CENTER	SB-SE CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	9.33
TXN00082121	448337	7/19/2018	1,250.00	SAVANCE LLC	MK-Eio Board Renewal/Support	2220-many-947.100	HealthWest	1,250.00
TXN00081412	447629	7/2/2018	71.65	SAVE A LOT #24310	SA-Potatoes, Bacon, Fruit, Meat	2220-7341-750.000	HealthWest	71.65
TXN00082499	448715	7/26/2018	19.67	SAVE A LOT #24310	AS-Drink Mixes, Muffins	2220-7341-750.000	HealthWest	19.67
TXN00082607	448823	7/30/2018	29.57	SAVE A LOT #24310	CC-Icecream Bars, Soda, Produce, Fruit	2220-7341-750.000	HealthWest	29.57
TXN00081926	448142	7/16/2018	15.07	SAVE A LOT #24310	CC-Soda, Mushrooms, Spag Sauce	2220-7341-750.000	HealthWest	15.07
TXN00082322	448538	7/23/2018	44.16	SAVE-A-LOT #45102	AS-Juice	2220-7341-750.000	HealthWest	44.16
TXN00081641	447858	7/9/2018	12.00	SCHOOX INC	SW-CANS Training	2220-7330-864.000	HealthWest	12.00
TXN00082360	448576	7/24/2018	12.00	SCHOOX INC	TW-CANS Training	2220-7318-864.000	HealthWest	12.00
TXN00082354	448570	7/24/2018	12.00	SCHOOX INC	MK-CANS Training	2220-7318-864.000	HealthWest	12.00
TXN00081958	448174	7/16/2018	12.00	SCHOOX INC	JB-CANS Training	2220-7316-864.000	HealthWest	12.00
TXN00081692	447909	7/10/2018	12.00	SCHOOX INC	HC-LC CANS Training	2220-7320-864.000	HealthWest	12.00
TXN00081999	448215	7/17/2018	12.00	SCHOOX INC	BB-CANS Training	2220-7334-864.000	HealthWest	12.00
TXN00081662	447879	7/9/2018	12.00	SCHOOX INC	CS-CANS Training	2220-7321-864.000	HealthWest	12.00
TXN00081594	447811	7/6/2018	12.00	SCHOOX INC	AM-NN CANS Training	2220-7330-864.000	HealthWest	12.00
TXN00081596	447813	7/6/2018	12.00	SCHOOX INC	AH-Yearly CANS Training	2220-7316-864.000	HealthWest	12.00
TXN00081538	447755	7/4/2018	12.00	SCHOOX INC	LB-CANS Training	2220-7318-864.000	HealthWest	12.00
TXN00081840	448057	7/13/2018	12.00	SCHOOX INC	AJ-CANS Training	2220-7316-864.000	HealthWest	12.00
TXN00081521	447738	7/4/2018	12.00	SCHOOX INC	LM-CANS Training	2220-7318-864.000	HealthWest	12.00
TXN00081490	447707	7/3/2018	12.00	SCHOOX INC	TE-Yearly CANS Training	2220-7318-864.000	HealthWest	12.00
TXN00082190	448406	7/20/2018	12.00	SCHOOX INC	DB-CANS Training	2220-7321-864.000	HealthWest	12.00
TXN00082577	448793	7/30/2018	12.00	SCHOOX INC	MV-CANS Training	2220-7316-864.000	HealthWest	12.00

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TXN00082099	448315	7/19/2018	12.00	SCHOOX INC	LC-Lc CANS Training	2220-7320-864.000	HealthWest	12.00
TXN00082140	448356	7/19/2018	12.00	SCHOOX INC	DL-CANS Training	2220-7318-864.000	HealthWest	12.00
TXN00082017	448233	7/18/2018	12.00	SCHOOX INC	AB-CANS Training	2220-7068-864.000	HealthWest	12.00
TXN00082003	448219	7/17/2018	12.00	SCHOOX INC	SM-CANS Training	2220-7701-864.000	HealthWest	12.00
TXN00082012	448228	7/17/2018	12.00	SCHOOX INC	MD-CANS Training	2220-7068-864.000	HealthWest	12.00
TXN00082425	448641	7/26/2018	12.00	SCHOOX INC	DL-KD CANS Training	2220-7318-864.000	HealthWest	12.00
TXN00082055	448271	7/18/2018	12.00	SCHOOX INC	EC-CANS Training	2220-7321-864.000	HealthWest	12.00
TXN00082445	448661	7/26/2018	12.00	SCHOOX INC	JL-JI CANS Training	2220-7318-864.000	HealthWest	12.00
TXN00082450	448666	7/26/2018	12.00	SCHOOX INC	DL-DR CANS Training	2220-7318-864.000	HealthWest	12.00
TXN00082468	448684	7/26/2018	12.00	SCHOOX INC	JL-RC CANS Training	2220-7318-864.000	HealthWest	12.00
TXN00082566	448782	7/27/2018	602.40	Scientific Specialties	AF-Glass Vials	5920-5020-771.000	Wastewater Management Operations	602.40
TXN00081606	447823	7/9/2018	439.84	Scientific Specialties	AF-Wide Mouth Valve Seal Caps	5920-5020-771.000	Wastewater Management Operations	439.84
TXN00082336	448552	7/24/2018	44.00	SCREENFEED	KK-Video Subscription	5880-0588-881.000	Muskegon Area Transit System	44.00
TXN00081739	447956	7/11/2018	247.20	SEAL BOND	MB-Sealbond Coatings	7010-0000-270.025	Veteran Park Donations	247.20
TXN00081978	448194	7/16/2018	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00081753	447970	7/11/2018	(260.01)	SHANTY CREEK RESORTS-	SB-Summ Conf Cancellation	1010-0275-871.000	Drain Commissioner	(260.01)
TXN00081524	447741	7/4/2018	1.49	SHELL OIL 10011846002	AD-SOC Youth Incentive	2220-7068-729.000	HealthWest	1.49
TXN00081642	447859	7/9/2018	22.17	SHELL OIL 57445556202	JR-Fuel for County Vehicle	2220-7705-760.000	HealthWest	22.17
TXN00082183	448399	7/20/2018	105.18	SHERATON OMAHA HOTEL	KG-TJ Transport-Hotel	2920-0152-871.000	Child Care Fund	105.18
TXN00082178	448394	7/20/2018	105.18	SHERATON OMAHA HOTEL	CA-TJ Transport-Hotel	2920-0152-871.000	Child Care Fund	105.18
TXN00082122	448338	7/19/2018	20.93	SHERMAN BOWLING CENTER	JW-Client JL	2220-7325-956.010	HealthWest	20.93
TXN00081895	448111	7/16/2018	230.71	SHERWIN WILLIAMS 70175	CR-Whiteboard Paint	2220-7707-729.000	HealthWest	230.71
TXN00082296	448512	7/23/2018	74.39	SHERWIN WILLIAMS 70189	ES-Dental Area Paint	2220-7064-729.000	HealthWest	74.39
TXN00082595	448811	7/30/2018	98.50	SHIPT ORDER	JT-Ketchup, Produce, Milk, Yogurt, Eggs	2220-7341-750.000	HealthWest	98.50
TXN00081511	447728	7/4/2018	278.00	SHIRTS N STUFF	RS-WIC Project Fresh Supplies	2210-6413-747.000	Public Health	278.00
TXN00082462	448678	7/26/2018	16.94	SHIRTS N STUFF	GS-Supplies	5500-2553-740.000	Land Bank	16.94
TXN00081638	447855	7/9/2018	106.02	SHORELINE INN LLC	RN-Veteran Resiience Event, Speakers	2220-7039-956.010	HealthWest	106.02
TXN00082633	448848	7/30/2018	3.85	SIP MUNCH MORE-422	KF-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	3.85
TXN00081996	448212	7/17/2018	(183.68)	SITEONE LANDSCAPE S	BL-Credit	2300-0274-938.000	Accommodations Tax	(183.68)
TXN00082028	448244	7/18/2018	84.97	SITEONE LANDSCAPE S	BL-Irrigation Parts	2300-0273-938.000	Accommodations Tax	84.97
TXN00082013	448229	7/17/2018	183.68	SITEONE LANDSCAPE S	BL-Irrigation Parts	2300-0274-938.000	Accommodations Tax	183.68
TXN00082082	448298	7/18/2018	173.28	SITEONE LANDSCAPE S	BL-Irrigation Parts	2300-0274-938.000	Accommodations Tax	173.28
TXN00082641	448856	7/30/2018	9.47	SKY BRIDGE ORD	JR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	9.47
TXN00082481	448697	7/26/2018	150.00	SLEEP INN	SB-CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	150.00
TXN00082488	448704	7/26/2018	150.00	SLEEP INN	SE-CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	150.00
TXN00082460	448676	7/26/2018	150.00	SLEEP INN	RW-CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	150.00
TXN00081624	447841	7/9/2018	133.00	SLOAN EXPRESS	JWW-Replacement seat for JD325	2080-0691-936.000	Parks	133.00
TXN00081762	447979	7/11/2018	134.87	SMILEMAKERS INC	SD-WIC Bandages	2210-6413-743.000	Public Health	134.87
TXN00082109	448325	7/19/2018	15.00	SMITH TIRE	WS-Tire Repairs Unit 1701	5880-0591-760.010	Muskegon Area Transit System	15.00
TXN00082079	448295	7/18/2018	15.00	SMITH TIRE	KM-Tire Repair Unit 1308	5880-0591-760.010	Muskegon Area Transit System	15.00
TXN00081811	448028	7/12/2018	360.00	SMK SURVEYMONKEY.COM	JM-Annual Subscription	2210-6811-759.000	Public Health	360.00
TXN00082113	448329	7/19/2018	50.00	SPEEDWAY 06297 279	RC-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	50.00

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TXN00081887	448103	7/13/2018	2.09	SPEEDWAY 06305 217	HT-Client Meals	2220-7321-750.000	HealthWest	2.09
TXN00081498	447715	7/3/2018	273.66	SPEX CERTIPREP	TR-Organic Standard, etc	5920-5020-768.000	Wastewater Management Operations	273.66
TXN00082169	448385	7/20/2018	803.17	SPEX CERTIPREP	TR-Organic Standard, etc	5920-5020-768.000	Wastewater Management Operations	803.17
TXN00082613	448829	7/30/2018	322.69	SPRINT RETAIL #249224	MB-Vets Sprint Bill	2930-8941-833.000	Veterans Affairs Dept	322.69
TXN00082119	448335	7/19/2018	14.95	SQ SQ THE GRAND	LS-RR Trainer, Ludington	2220-7705-871.000	HealthWest	14.95
TXN00082159	448375	7/20/2018	(10.60)	SQ SQ THE GRAND	MT-RR Trainer, Ludington	2220-7705-871.000	HealthWest	(10.60)
TXN00082092	448308	7/19/2018	25.44	SQ SQ THE GRAND	MT-RR Trainer, Ludington	2220-7705-871.000	HealthWest	25.44
TXN00082221	448437	7/23/2018	37.14	SQ SQ ALEXANDRIA UNI	RE-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	37.14
TXN00082220	448436	7/23/2018	38.00	SQ SQ GOOBERS BAKERY	LJ-Fidelity Review	2220-7134-750.000	HealthWest	38.00
TXN00081822	448039	7/12/2018	135.00	SQ SQ HARRIS HOSPITA	BC-JURT Grant MRSS Strategic Planning	2220-7037-750.000	HealthWest	135.00
TXN00082053	448269	7/18/2018	1,200.00	SQ SQ WEST MICHIGAN	KK-04/01 to 06/30 Ads on WUVS	5880-0588-902.000	Muskegon Area Transit System	1,200.00
TXN00081612	447829	7/9/2018	450.00	SQU SQ D N A DRUG AND	RC-Mental Health Court Drug Testing	1170-1367-802.000	Sobriety Court	450.00
TXN00081629	447846	7/9/2018	670.00	SQU SQ D N A DRUG AND	RC-Mental Health Court Drug Testing	1170-1367-802.000	Sobriety Court	670.00
TXN00081669	447886	7/9/2018	450.00	SQU SQ D N A DRUG AND	RC-Mental Health Court Drug Testing	1170-1367-802.000	Sobriety Court	450.00
TXN00081966	448182	7/16/2018	520.00	SQU SQ ECOFRIENDLY FI	JWW-Firewood for resale at Pioneer pa	2080-0691-747.000	Parks	520.00
TXN00081572	447789	7/6/2018	442.00	SQU SQ ECOFRIENDLY FI	KC-Firewood for Resale at Pioneer Park	2080-0691-747.000	Parks	442.00
TXN00082637	448852	7/30/2018	390.00	SQU SQ ECOFRIENDLY FI	JWW-Firewood for resale at Pioneer Pa	2080-0691-747.000	Parks	390.00
TXN00082217	448433	7/23/2018	442.00	SQU SQ ECOFRIENDLY FI	JPH-Firewood for Resale at Pioneer Parl	2080-0691-747.000	Parks	442.00
TXN00081466	447683	7/2/2018	507.00	SQU SQ ECOFRIENDLY FI	JPH-Firewood for resale at Pioneer Park	2080-0691-747.000	Parks	507.00
TXN00082325	448541	7/23/2018	275.00	SQU SQ MICHIGAN JUVEN	MF-MI Juv Det Assoc Dues	2920-0662-807.000	Child Care Fund	275.00
TXN00082063	448279	7/18/2018	1,005.00	SQU SQ MICHIGAN JUVEN	SF-MJDA Conf Reg for SF, DT & MC	2920-0662-864.000	Child Care Fund	1,005.00
TXN00082498	448714	7/26/2018	119.00	SQU SQ THE MARINERS"S	SR-Labor to Repair Sonar	1200-0331-936.000	Marine Safety	119.00
TXN00082690	448905	7/31/2018	19.00	SQU SQ Y-KNOT EMBROID	RN-Intern Shirt	2220-7039-729.000	HealthWest	19.00
TXN00082369	448585	7/24/2018	23.00	SQUARE SQ UVC	KF-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	23.00
TXN00082618	448834	7/30/2018	22.90	SQUARE SQ UVC	JR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	22.90
TXN00082419	448635	7/25/2018	17.22	SQUARE SQ UVC	JR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	17.22
TXN00082035	448251	7/18/2018	55.66	SQUARE SQ MI DELI LL	BB-Meeting	2300-0251-902.020	Accommodations Tax	55.66
TXN00082647	448862	7/30/2018	27.96	ST JOHN TRUCK & TRAIL	DF-Pressure Valve	5810-0536-778.000	Airport	27.96
TXN00081905	448121	7/16/2018	26.49	STAPLES 00103325	JJ-Flash Drives	1010-0164-729.000	Public Defender	26.49
TXN00081974	448190	7/16/2018	8.47	STAPLES 00103325	TJ-Marker	1010-0301-729.000	Sheriff Operations	8.47
TXN00082355	448571	7/24/2018	29.98	STAPLES 00103325	BM-Flash Drives	1010-0275-729.000	Drain Commissioner	29.98
TXN00081803	448020	7/12/2018	51.99	STAPLES 00103325	SF-Dry Erase Board	2920-0662-729.000	Child Care Fund	51.99
TXN00082418	448634	7/25/2018	80.58	STAPLES 00103325	SF-Tac Board and Calculator	2920-0662-729.010	Child Care Fund	80.58
TXN00082052	448268	7/18/2018	14.18	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management Operations	14.18
TXN00081985	448201	7/16/2018	425.76	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management Operations	425.76
TXN00082572	448788	7/30/2018	11.50	STARBUCKS B DCA	MD-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	11.50
TXN00082600	448816	7/30/2018	13.09	STARBUCKS B DCA	CR-CR/LM SOC Conf, Washington DC	2220-7068-871.000	HealthWest	13.09
TXN00082065	448281	7/18/2018	4.77	STARBUCKS STORE 02629	KG-TJ Transport-Breakfast	2920-0152-871.000	Child Care Fund	4.77
TXN00082020	448236	7/18/2018	5.92	STARBUCKS STORE 02629	CA-TJ Transport-Breakfast	2920-0152-871.000	Child Care Fund	5.92
TXN00082001	448217	7/17/2018	465.00	STATE CHEMIC STATE CHE	CM-Drain Maintenance Chemicals	5920-5060-768.000	Wastewater Management Operations	465.00
TXN00081425	447642	7/2/2018	308.00	STATE MI RENEW BY MAIL	CT-Vehicle Plates	1010-0301-958.020	Sheriff Operations	308.00
TXN00081590	447807	7/6/2018	160.47	STATE OF MI RAD SAFETY	CB-Radiation Safety Services	2220-7064-801.000	HealthWest	160.47

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TXN00081477	447694	7/3/2018	350.69	STATE SPRING SERVICE	DS-Repair Truck Unit #88	5920-5050-937.000	Wastewater Management Operations	350.69
TXN00081506	447723	7/3/2018	1,258.98	STATE SPRING SERVICE	CV-Repair Truck Unit #88	5920-5050-937.000	Wastewater Management Operations	1,258.98
TXN00081561	447778	7/5/2018	130.34	STICKERGIANT.COM	HC-Stickers	2300-0251-902.000	Accommodations Tax	130.34
TXN00082390	448606	7/25/2018	88.58	STICKERGIANT.COM	HC-Stickers	2300-0251-902.000	Accommodations Tax	88.58
TXN00081523	447740	7/4/2018	629.43	STRICK EQUIPMENT SALES	RD-Fuel Island Parts & Pieces	5920-5050-778.000	Wastewater Management Operations	629.43
TXN00082314	448530	7/23/2018	18.19	SUBWAY 00156224	JP-JP, JRozell Elec Trng Lunch	1010-0191-871.000	Elections	18.19
TXN00082552	448768	7/27/2018	10.17	SUBWAY 00259275	LN-Client Meal	2220-7146-750.000	HealthWest	10.17
TXN00081416	447633	7/2/2018	1.69	SUBWAY 00259275	EM-Client GG	2220-7134-750.000	HealthWest	1.69
TXN00082166	448382	7/20/2018	119.63	SUBWAY 00469536	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	119.63
TXN00082459	448675	7/26/2018	5.29	SUBWAY 00477018	MB-Client Visit/Transport, Mancelona	2220-7066-871.000	HealthWest	5.29
TXN00081516	447733	7/4/2018	5.29	SUBWAY 03005659	MB-Client Visit, Petoskey	2220-7066-871.000	HealthWest	5.29
TXN00081743	447960	7/11/2018	17.20	SUBWAY 04058665	GS-Working Lunch	5500-2553-957.000	Land Bank	17.20
TXN00082589	448805	7/30/2018	60.08	SUNOCO 0131246100 QPS	SB-Fuel	1010-0275-760.000	Drain Commissioner	60.08
TXN00081449	447666	7/2/2018	14.77	SUNOCO 0363302102 QPS	RN-Soldiers Trauma, Healing, Spirit, NY	2220-7039-760.000	HealthWest	14.77
TXN00081893	448109	7/16/2018	20.00	SUNOCO 0424077600 QPS	LG-Fuel for Truck 101	5710-0526-939.000	Solid Waste Management	20.00
TXN00081939	448155	7/16/2018	8.48	SUNOCO 0467804100 QPS	CC-Soda, Mushrooms, Spag Sauce	2220-7341-750.000	HealthWest	8.48
TXN00082080	448296	7/18/2018	9.57	SUNOCO 0467804100 QPS	WM-Act Supplies	2220-7324-729.000	HealthWest	9.57
TXN00081885	448101	7/13/2018	43.66	SUNOCO 0592454300 QPS	JR-Fuel	2220-7705-760.000	HealthWest	43.66
TXN00082475	448691	7/26/2018	65.38	SUPPLIESOUTLET.COM	LC-Printer toners	1010-0101-729.000	Board of Commissioners	65.38
TXN00082338	448554	7/24/2018	796.50	T G INDUSTRIES	DF-Bucket Mount & Accessories	5810-0536-778.000	Airport	796.50
TXN00081779	447996	7/11/2018	13.18	TACO BELL #33000	PM-Client Meal	2220-7066-750.000	HealthWest	6.99
TXN00081779	447996	7/11/2018				2220-7066-871.000	HealthWest	6.19
TXN00081815	448032	7/12/2018	8.48	TACO BELL #33024	DS-Mtrem Group-2	2220-7043-750.000	HealthWest	8.48
TXN00082143	448359	7/19/2018	7.09	TACO BELL #33024	RK-KD Lunch	2920-0152-750.000	Child Care Fund	7.09
TXN00082018	448234	7/18/2018	7.94	TACO BELL #33024	RO-Client Lunch	2220-7324-750.000	HealthWest	7.94
TXN00082203	448419	7/20/2018	20.32	TACO BELL #4521	MW-MW/TS/BB-Annual Club Conf, T. Ci	2220-7137-871.000	HealthWest	20.32
TXN00082523	448739	7/27/2018	103.75	TAPCO	JT-Shelter Sign Bolts (Stock)	5880-0584-775.000	Muskegon Area Transit System	103.75
TXN00081496	447713	7/3/2018	218.75	TARGET 00023275	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	218.75
TXN00082002	448218	7/17/2018	59.85	TC SEASONS BUFFET	MW-MW/TS/BB-Annual Club Conf TCity	2220-7137-871.000	HealthWest	59.85
TXN00081934	448150	7/16/2018	30.00	TEAMWORK.COM DESK	KC-Invoice Twd2018508948	6680-0228-947.100	Information Technology Services ISF	30.00
TXN00081902	448118	7/16/2018	41.00	TEAMWORK.COM PROJECTS	KC-July 14-August 14	6680-0228-947.100	Information Technology Services ISF	41.00
TXN00082385	448601	7/25/2018	18.46	TEDS BULLETIN	RE-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	18.46
TXN00082387	448603	7/25/2018	20.72	TEDS BULLETIN	JW-SOC Conf, Washington, D. C.	2220-7068-871.000	HealthWest	20.72
TXN00082382	448598	7/25/2018	21.16	TEDS BULLETIN	MD-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	21.16
TXN00082379	448595	7/25/2018	16.43	TEDS BULLETIN	JW-LM SOC Conf, Washington DC	2220-7068-871.000	HealthWest	16.43
TXN00082405	448621	7/25/2018	18.32	TEDS BULLETIN	KS-SOC Conf, Washington, DC	2220-7068-871.000	HealthWest	18.32
TXN00082397	448613	7/25/2018	28.00	TEDS BULLETIN	CR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	28.00
TXN00081519	447736	7/4/2018	25.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Management Operations	25.00
TXN00081825	448042	7/12/2018	254.40	TFS FISHER SCI ATL	EI-Lab Supplies	5920-5020-771.000	Wastewater Management Operations	254.40
TXN00081946	448162	7/16/2018	313.07	TFS FISHER SCI ATL	AF-Lab Supplies	5920-5020-771.000	Wastewater Management Operations	313.07
TXN00081932	448148	7/16/2018	103.06	TFS FISHER SCI ATL	EI-Syringe W/Cleaning Solution	5920-5020-768.000	Wastewater Management Operations	103.06
TXN00082235	448451	7/23/2018	25.85	TGI FRIDAY'S 1796	MH-SOC Wraparound Training, Lansing	2220-7068-871.000	HealthWest	25.85

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TXN00082245	448461	7/23/2018	22.56	TGI FRIDAY'S 1796	KBW-SOC Wraparound Training, Lansing	2220-7068-871.000	HealthWest	22.56
TXN00082225	448441	7/23/2018	17.18	THE ALANSON DEPOT	AR-FOCA Summer Conf-Lunch	2150-0142-871.000	Family Court	17.18
TXN00082560	448776	7/27/2018	28.64	THE BOLT BIN LLC	JG-Nuts/Bolts/Washers Unit 1106 & Sto	5880-0591-775.000	Muskegon Area Transit System	28.64
TXN00082677	448892	7/31/2018	2.97	THE BRACKET ROOM & GRE	KS-SOC Conf, Washington, DC	2220-7068-871.000	HealthWest	2.97
TXN00082700	448915	7/31/2018	2.97	THE BRACKET ROOM & GRE	KS-SOC Conf, Washington, DC	2220-7068-871.000	HealthWest	2.97
TXN00082612	448828	7/30/2018	12.96	THE CORNER ALLEY	DV-Meal Testimony	1010-0351-957.000	Sheriff Jail	12.96
TXN00082593	448809	7/30/2018	118.41	THE DECK	BB-Luncheon	2300-0251-902.000	Accommodations Tax	118.41
TXN00082596	448812	7/30/2018	51.79	THE HOME DEPOT #2754	BM-Supplies	8010-0276-754.000	Drain Fund	51.79
TXN00081530	447747	7/4/2018	33.94	THE HOME DEPOT #2754	GS-Brooms	5500-2553-740.000	Land Bank	33.94
TXN00082580	448796	7/30/2018	19.02	THE HOME DEPOT #2754	VL-Supplies	2300-0251-729.000	Accommodations Tax	19.02
TXN00081956	448172	7/16/2018	47.12	THE HOME DEPOT #2754	SS-Degreaser	1010-0351-776.000	Sheriff Jail	47.12
TXN00081635	447852	7/9/2018	41.94	THE HOME DEPOT #2754	GS-Chainsaw Chains	5500-2553-740.000	Land Bank	41.94
TXN00082327	448543	7/23/2018	9.24	THE HOME DEPOT #2754	RC-Extensions Q-Station	5920-5060-778.200	Wastewater Management Operations	9.24
TXN00081559	447776	7/5/2018	115.75	THE HOME DEPOT #2754	GS-Lawn clean up supplies	5500-2553-740.000	Land Bank	115.75
TXN00081567	447784	7/5/2018	11.56	THE HOME DEPOT #2754	GS-Wasp Kliller	5500-2553-740.000	Land Bank	11.56
TXN00081898	448114	7/16/2018	15.98	THE HOME DEPOT #2754	KM-AAA Batteries (Shop)	5880-0591-775.000	Muskegon Area Transit System	15.98
TXN00082291	448507	7/23/2018	21.95	THE HOME DEPOT #2754	TB-Supplies	5500-2553-740.000	Land Bank	21.95
TXN00081601	447818	7/9/2018	65.91	THE HOME DEPOT #2754	GS-Chainsaw Chains	5500-2553-740.000	Land Bank	65.91
TXN00082022	448238	7/18/2018	36.50	THE HOME DEPOT #2754	TB-Supplies	5500-2553-740.000	Land Bank	36.50
TXN00082470	448686	7/26/2018	34.48	THE HOME DEPOT #2754	KM-Cleaning Supplies (Shop)	5880-0591-776.000	Muskegon Area Transit System	34.48
TXN00081928	448144	7/16/2018	424.04	THE HOME DEPOT 2754	TB-Supplies	5500-2553-740.000	Land Bank	424.04
TXN00081955	448171	7/16/2018	210.52	THE HOME DEPOT 2754	TB-Supplies	5500-2553-740.000	Land Bank	210.52
TXN00081413	447630	7/2/2018	236.16	THE HOME DEPOT 2754	GS-Teams Supplies	5500-2553-740.000	Land Bank	236.16
TXN00081912	448128	7/16/2018	399.00	THE HOME DEPOT 2780	LG-Power Tools	5710-0526-782.100	Solid Waste Management	399.00
TXN00082231	448447	7/23/2018	139.07	THE LAKE HOUSE WATERFR	BB-Site Visit	2300-0251-902.000	Accommodations Tax	139.07
TXN00081859	448076	7/13/2018	5.29	THE LUNCH BOX	EM-Client SW Work Lunch	2220-7134-750.000	HealthWest	5.29
TXN00082465	448681	7/26/2018	7.95	THE PITA PLACE	LJ-Client Meal	2220-7134-750.000	HealthWest	7.95
TXN00081549	447766	7/4/2018	161.26	THE STATION GRILL	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	161.26
TXN00081793	448010	7/12/2018	30.90	THE UPS STORE 3789	MT-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	30.90
TXN00081488	447705	7/3/2018	15.16	THE UPS STORE 3789	CH-GPS Repair Mailing	1010-0265-730.000	Michael E. Kobza Hall of Justice	15.16
TXN00082115	448331	7/19/2018	16.86	THE UPS STORE 3789	SC-SB Postage	2220-7322-730.000	HealthWest	16.86
TXN00081447	447664	7/2/2018	369.51	THERMO KING MICHIGAN	WS-A/C Repairs Unit 0904	5880-0591-937.000	Muskegon Area Transit System	369.51
TXN00082346	448562	7/24/2018	17.70	THESTAMPMAKER	AV-District Court Supply	1010-0136-729.000	District Court	17.70
TXN00081937	448153	7/16/2018	393.97	THOMAS SCIENTIFIC HOLD	MJ-Electrode, Slides, Cover Glass	5920-5020-771.000	Wastewater Management Operations	393.97
TXN00081961	448177	7/16/2018	1,159.05	THOMAS SCIENTIFIC HOLD	AF-Cotton, Test Strips, Cylinders, etc	5920-5020-771.000	Wastewater Management Operations	1,159.05
TXN00082447	448663	7/26/2018	110.15	THOMAS SCIENTIFIC HOLD	AF-Na Phosphate Powder	5920-5020-771.000	Wastewater Management Operations	110.15
TXN00082424	448640	7/25/2018	285.24	THOMAS SCIENTIFIC HOLD	MJ-Zobell Solution	5920-5020-771.000	Wastewater Management Operations	285.24
TXN00082180	448396	7/20/2018	39.82	TIM HORTON'S #913891	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	39.82
TXN00081714	447931	7/10/2018	84.93	TJMAXX #0193	EC-Youth & Family Space Upgrade	2220-7068-966.001	HealthWest	84.93
TXN00081684	447901	7/10/2018	24.99	TJMAXX #0193	ML-Step Stool Client Bl	2220-7160-743.010	HealthWest	24.99
TXN00082062	448278	7/18/2018	5.00	TOUCH OF CLASS AUT	RR-Truck Wash	5910-0552-760.000	Regional Water System	2.50
TXN00082062	448278	7/18/2018				5910-0546-760.000	Regional Water System	2.50

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INVOICE #	REF #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	AMOUNT
TXN00082037	448253	7/18/2018	167.00	TRACE ANALYTICAL LABOR	AF-Water Analysis	5920-5020-802.000	Wastewater Management Operations	167.00
TXN00082339	448555	7/24/2018	356.50	TRACE ANALYTICAL LABOR	AF-Water Analysis	5920-5020-802.000	Wastewater Management Operations	356.50
TXN00082009	448225	7/17/2018	26.37	TRACTOR SUPPLY CO #180	DB-Pressure Washer Parts	5920-5050-778.000	Wastewater Management Operations	26.37
TXN00081407	447624	7/2/2018	7.99	TRACTOR-SUPPLY-CO #064	KC-Supplies for Lawn Care	2080-0691-747.000	Parks	7.99
TXN00082105	448321	7/19/2018	9.98	TRACTOR-SUPPLY-CO #064	JPH-PB blast -2 cans	2080-0691-936.000	Parks	9.98
TXN00082559	448775	7/27/2018	1,450.00	TRI COUNTY FEED MONTAG	BM-Supplies	8010-8432-754.000	Pierson Swamp Drain	1,450.00
TXN00082505	448721	7/27/2018	70.00	TROPHY HOUSE/LINDBACK	BM-Supplies	8010-0276-754.000	Drain Fund	70.00
TXN00081881	448097	7/13/2018	386.25	TRUEFILING	DM-SC filing re DT Drones	1010-0229-826.020	Prosecutor	386.25
TXN00082380	448596	7/25/2018	8.22	TST 8TH STREET GRILLE	TS-Meal Transport	1010-0351-866.000	Sheriff Jail	8.22
TXN00082370	448586	7/24/2018	209.99	TST BUSBOYS AND POETS	RE-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	209.99
TXN00082557	448773	7/27/2018	241.56	TST BUSBOYS AND POETS	KF-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	241.56
TXN00082609	448825	7/30/2018	24.04	TST BUSBOYS AND POETS	JW-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	24.04
TXN00081747	447964	7/11/2018	183.28	TST MAIN STREET PUB A	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	183.28
TXN00082497	448713	7/26/2018	16.19	TST MIDLAND BREWING C	SB-CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	16.19
TXN00082378	448594	7/25/2018	15.66	TST MIDLAND BREWING C	RW-CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	15.66
TXN00082393	448609	7/25/2018	11.49	TST MIDLAND BREWING C	SE-CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	11.49
TXN00082396	448612	7/25/2018	14.66	TST MIDLAND BREWING C	SB-CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	14.66
TXN00082440	448656	7/26/2018	19.03	TST MIDLAND BREWING C	RW-CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	19.03
TXN00082473	448689	7/26/2018	16.19	TST MIDLAND BREWING C	SE-CHW Training Wk1, Midland	2220-7035-871.000	HealthWest	16.19
TXN00082630	448845	7/30/2018	15.82	TST REBOL	DV-Meal Testimony	1010-0351-957.000	Sheriff Jail	15.82
TXN00082036	448252	7/18/2018	15.73	TST SALTY DOG	CA-TJ Transport-Dinner	2920-0152-871.000	Child Care Fund	15.73
TXN00082078	448294	7/18/2018	14.77	TST SALTY DOG	KG-TJ Transport-Dinner	2920-0152-871.000	Child Care Fund	14.77
TXN00082381	448597	7/25/2018	76.75	TUSCANY ORD	JR-SOC Conf, Washington	2220-7705-871.000	HealthWest	76.75
TXN00082261	448477	7/23/2018	21.23	UBER TRIP 4SKKT	CR-SOC Training, Washington DC	2220-7064-871.000	HealthWest	21.23
TXN00082214	448430	7/23/2018	3.00	UBER TRIP 4SKKT	CR-SOC Training, Washington DC	2220-7064-871.000	HealthWest	3.00
TXN00082583	448799	7/30/2018	57.53	UBER TRIP 7Y350	RE-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	57.53
TXN00082648	448863	7/30/2018	8.62	UBER TRIP 7Y350	RE-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	8.62
TXN00082287	448503	7/23/2018	3.00	UBER TRIP CESBG	CR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	3.00
TXN00082297	448513	7/23/2018	14.46	UBER TRIP CESBG	CR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	14.46
TXN00082649	448864	7/30/2018	28.67	UBER TRIP ER2T7	CR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	28.67
TXN00082623	448839	7/30/2018	5.00	UBER TRIP ER2T7	CR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	5.00
TXN00082343	448559	7/24/2018	6.11	UBER TRIP IRVEJ	MD-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	6.11
TXN00082635	448850	7/30/2018	37.13	UBER TRIP LDQM4	JW-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	37.13
TXN00082582	448798	7/30/2018	21.68	UBER TRIP TBMER	CR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	21.68
TXN00082606	448822	7/30/2018	5.00	UBER TRIP TBMER	CR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	5.00
TXN00082503	448719	7/27/2018	16.00	UCCELLLOS RISTORANTE &	JK-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	16.00
TXN00081960	448176	7/16/2018	599.10	UNITED 01624076939030	JR-SOC Conf, Washington, DC	2220-7068-871.000	HealthWest	599.10
TXN00082010	448226	7/17/2018	(60.00)	UNITED 01624076939030	JR-SOC Conf, Washington, DC	2220-7068-871.000	HealthWest	(60.00)
TXN00082127	448343	7/19/2018	(59.00)	UNITED 01624078466091	JR-SOC Conf, Washington, DC	2220-7068-871.000	HealthWest	(59.00)
TXN00082071	448287	7/18/2018	60.00	UNITED 01626043832442	CA-TJ Transport-Baggage	2920-0152-871.000	Child Care Fund	60.00
TXN00082330	448546	7/24/2018	25.00	UNITED 01626048897756	KS-SOC Conf, Washington, DC	2220-7068-871.000	HealthWest	25.00
TXN00082372	448588	7/24/2018	25.00	UNITED 01626048900755	MD-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	25.00

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TXN00082352	448568	7/24/2018	25.00	UNITED 01626048906366	MD-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	25.00
TXN00082364	448580	7/24/2018	25.00	UNITED 01626048906451	CR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	25.00
TXN00082363	448579	7/24/2018	25.00	UNITED 01626048940283	JW-SOC Conf, Washington, D. C.	2220-7068-871.000	HealthWest	25.00
TXN00082670	448885	7/31/2018	25.00	UNITED 01626053056003	JR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	25.00
TXN00082680	448895	7/31/2018	25.00	UNITED 01626053749084	RE-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	25.00
TXN00082693	448908	7/31/2018	25.00	UNITED 01626053842733	MD-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	25.00
TXN00082699	448914	7/31/2018	25.00	UNITED 01626053842921	KS-SOC Conf, Washington, DC	2220-7068-871.000	HealthWest	25.00
TXN00082704	448919	7/31/2018	50.00	UNITED 01626053843466	JW-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	50.00
TXN00082663	448878	7/31/2018	25.00	UNITED 01626053844085	CR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	25.00
TXN00082681	448896	7/31/2018	25.00	UNITED 01626053846082	CR-KG SOC Conf, Washington DC	2220-7068-871.000	HealthWest	25.00
TXN00082399	448615	7/25/2018	99.00	UNITED 01629292474014	JR-SOC Conf, Washington, DC	2220-7068-871.000	HealthWest	99.00
TXN00082689	448904	7/31/2018	29.00	UNITED 01629297614313	JR-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	29.00
TXN00081959	448175	7/16/2018	320.10	UNITED 01671214671103	KF-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	320.10
TXN00081988	448204	7/17/2018	13.19	UNITY MANUFACTURING CO	DS-Toggle Assy	5920-5050-778.000	Wastewater Management Operations	13.19
TXN00082455	448671	7/26/2018	62.46	UNITY MANUFACTURING CO	DS-Handle Assy	5920-5050-778.000	Wastewater Management Operations	62.46
TXN00081877	448093	7/13/2018	925.00	UNIVERSITY OF MARYLAND	JR-SOC Conf	2220-7068-864.000	HealthWest	925.00
TXN00081752	447969	7/11/2018	925.00	UNIVERSITY OF MARYLAND	KF-SF SOC Conf, Washington DC	2220-7068-864.000	HealthWest	925.00
TXN00082415	448631	7/25/2018	30.98	US HOLOCAUST M70800016	JW-SOC Conf, Washington, D. C.	2220-7068-956.010	HealthWest	30.98
TXN00082175	448391	7/20/2018	975.00	USA1 BATTERY	KM-Generator (Stock)	5880-0591-775.000	Muskegon Area Transit System	975.00
TXN00081660	447877	7/9/2018	460.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00081874	448090	7/13/2018	100.00	USPS PO 2565300220	TS-Roll of Stamps	2220-7137-730.000	HealthWest	100.00
TXN00081896	448112	7/16/2018	2.42	USPS PO 2565300220	KB-Postage	2220-7137-730.000	HealthWest	2.42
TXN00081480	447697	7/3/2018	99.40	USPS PO 2565300220	EA-VOC/SOC Postage	2210-6201-730.000	Public Health	99.40
TXN00081841	448058	7/13/2018	2.00	USPS PO 2565300220	ES-Insurance Mailings	2220-7706-730.000	HealthWest	2.00
TXN00081821	448038	7/12/2018	13.65	USPS PO 2565300220	BB-Treats	2300-0251-730.000	Accommodations Tax	13.65
TXN00081418	447635	7/2/2018	2.42	USPS PO 2565300220	ES-Mailing	2220-7706-730.000	HealthWest	2.42
TXN00082413	448629	7/25/2018	20.00	USPS PO 2565300220	ES-Insurance Mailings	2220-7706-730.000	HealthWest	20.00
TXN00082456	448672	7/26/2018	50.00	USS LST 393 PRESERVATI	KB-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	50.00
TXN00082303	448519	7/23/2018	6.36	VAN KAM	KC-Trailer Axle Hub Parts for Landscape	2080-0691-936.000	Parks	6.36
TXN00082469	448685	7/26/2018	46.26	VANS QUICK LUBE 8	JS-Oil Change	5910-0552-760.000	Regional Water System	23.13
TXN00082469	448685	7/26/2018				5910-0546-760.000	Regional Water System	23.13
TXN00082624	446158	7/30/2018	5,687.92	VERIZON WIRELESS	DDA-Cellular Services Federal Plan	1010-0101-851.000	Board of Commissioners	50.01
TXN00082624	446158	7/30/2018				1010-0136-851.000	District Court	437.67
TXN00082624	446158	7/30/2018				1010-0164-851.000	Public Defender	677.80
TXN00082624	446158	7/30/2018				1010-0171-851.000	Administration	139.89
TXN00082624	446158	7/30/2018				1010-0225-851.000	Equalization	129.96
TXN00082624	446158	7/30/2018				1010-0226-851.000	Human Resources	110.49
TXN00082624	446158	7/30/2018				1010-0265-851.000	Michael E. Kobza Hall of Justice	49.94
TXN00082624	446158	7/30/2018				1010-0421-851.000	Dog Licensing/Animal Control	49.94
TXN00082624	446158	7/30/2018				1190-0426-851.000	Emergency Services	49.94
TXN00082624	446158	7/30/2018				1190-0427-851.000	Emergency Services	169.99
TXN00082624	446158	7/30/2018				2080-0691-851.000	Parks	189.83

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TXN00082624	446158	7/30/2018				2150-0142-851.000	Family Court	109.86
TXN00082624	446158	7/30/2018				2150-0149-851.000	Family Court	199.76
TXN00082624	446158	7/30/2018				2150-0168-851.000	Family Court	242.72
TXN00082624	446158	7/30/2018				2210-6100-851.000	Public Health	398.92
TXN00082624	446158	7/30/2018				2300-0251-851.000	Accommodations Tax	49.94
TXN00082624	446158	7/30/2018				2560-2360-851.000	Deeds Automation Fund	59.94
TXN00082624	446158	7/30/2018				2920-0152-851.000	Child Care Fund	410.76
TXN00082624	446158	7/30/2018				2920-0662-851.000	Child Care Fund	259.70
TXN00082624	446158	7/30/2018				5500-2550-851.000	Land Bank	49.94
TXN00082624	446158	7/30/2018				5710-0520-851.000	Solid Waste Management	59.94
TXN00082624	446158	7/30/2018				5710-0526-851.000	Solid Waste Management	299.27
TXN00082624	446158	7/30/2018				5810-0536-851.000	Airport	349.72
TXN00082624	446158	7/30/2018				5880-0587-851.000	Muskegon Area Transit System	49.94
TXN00082624	446158	7/30/2018				5910-0546-851.000	Regional Water System	59.94
TXN00082624	446158	7/30/2018				5920-5040-851.000	Wastewater Management Operations	541.98
TXN00082624	446158	7/30/2018				6680-0228-851.000	Information Technology Services ISF	299.70
TXN00082624	446158	7/30/2018				5500-2553-851.000	Land Bank	70.51
TXN00082624	446158	7/30/2018				1010-0000-066.000	Due from Employee	19.93
TXN00082624	446158	7/30/2018				1010-0136-729.010	District Court	99.99
TXN00081610	447827	7/9/2018	75.58	VIASAT	JPH-Blue Lake Internet	2080-0691-851.000	Parks	75.58
TXN00082242	448458	7/23/2018	13.83	VICTOR CAFE	BM-Massie Campbell Training, Lansing	2220-7328-871.000	HealthWest	13.83
TXN00081871	448088	7/13/2018	11.11	VILLAGE HARDWARE AND A	RD-Wix Filters	5920-5050-760.000	Wastewater Management Operations	11.11
TXN00081855	448072	7/13/2018	46.84	VILLAGE HARDWARE AND A	RD-Wix Filters	5920-5050-760.000	Wastewater Management Operations	46.84
TXN00082344	448560	7/24/2018	46.30	VILLAGE HARDWARE AND A	RD-Trailer Plugs	5920-5050-778.000	Wastewater Management Operations	46.30
TXN00082487	448703	7/26/2018	42.65	VILLAGE HARDWARE AND A	RD-Wix Filters	5920-5050-760.000	Wastewater Management Operations	42.65
TXN00082126	448342	7/19/2018	466.66	VILLAGE HARDWARE AND A	RD-Control Arm #140	5920-5050-778.000	Wastewater Management Operations	466.66
TXN00081838	448055	7/13/2018	55.23	VILLAGE HARDWARE AND A	RD-Wix Filters	5920-5050-760.000	Wastewater Management Operations	55.23
TXN00082508	448724	7/27/2018	94.34	VISTAPR VistaPrint.com	WC-Window Clings	2300-0251-728.000	Accommodations Tax	94.34
TXN00081578	447795	7/6/2018	382.62	VISTAPR VistaPrint.com	WC-Marketing Supplies	2300-0251-902.000	Accommodations Tax	382.62
TXN00082423	448639	7/25/2018	80.02	VZWRLSS IVR VB	GV-Rod Phone Bill	2560-2360-936.000	Deeds Automation Fund	80.02
TXN00082386	448602	7/25/2018	16.53	WAL-MART #1923	SM-DBT Activity	2220-7318-750.000	HealthWest	16.53
TXN00081942	448158	7/16/2018	4.16	WAL-MART #2238	MC-Styrofoam Cups	2920-0662-745.000	Child Care Fund	4.16
TXN00081952	448168	7/16/2018	6.96	WAL-MART #2238	LB-Smart Recovery Group	2220-7066-750.000	HealthWest	6.96
TXN00081592	447809	7/6/2018	29.60	WAL-MART #2238	EM-Work Boots Client Dh (Fidelity)	2220-7134-729.000	HealthWest	29.60
TXN00081900	448116	7/16/2018	189.45	WAL-MART #2238	PW-SOC Tutu Tutu Class, Msk Hts	2220-7068-729.000	HealthWest	189.45
TXN00081731	447948	7/10/2018	71.86	WAL-MART #2238	SA-Craft Room Supplies	2220-7341-729.000	HealthWest	71.86
TXN00081419	447636	7/2/2018	35.98	WAL-MART #2238	DH-Uniforms	5810-0536-749.000	Airport	35.98
TXN00082096	448312	7/19/2018	9.73	WAL-MART #2238	LM-SUD WOW Group	2220-7066-750.000	HealthWest	9.73
TXN00081547	447764	7/4/2018	7.41	WAL-MART #2238	SF-4th of July Treat	2920-0662-750.000	Child Care Fund	7.41
TXN00081541	447758	7/4/2018	21.05	WAL-MART #2238	JY-Orchard View Park Program	2220-0000-273.006	HealthWest	21.05
TXN00081783	448000	7/11/2018	16.36	WAL-MART #2238	SF-Foam Bowls	2920-0662-745.000	Child Care Fund	1.48
TXN00081783	448000	7/11/2018			SF-Small Dry Erase Board	2920-0662-729.000	Child Care Fund	14.88

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TXN00082573	448789	7/30/2018	15.60	WAL-MART #2238	MH-SOC Muffins with Marcia	2220-7068-729.000	HealthWest	15.60
TXN00082569	448785	7/27/2018	234.60	WAL-MART #2238	JY-Orchard View Park Program	2220-0000-273.006	HealthWest	234.60
TXN00081806	448023	7/12/2018	31.09	WAL-MART #2238	LM-SUD WOW Group	2220-7066-750.000	HealthWest	31.09
TXN00082069	448285	7/18/2018	45.38	WAL-MART #2238	SB-Hunting Committee Meeting Lunche	5920-5040-871.000	Wastewater Management Operations	45.38
TXN00082477	448693	7/26/2018	26.76	WAL-MART #2238	MW-Sunscreen	2920-0662-754.000	Child Care Fund	16.88
TXN00082477	448693	7/26/2018			MW-Popsicles	2920-0662-750.000	Child Care Fund	9.88
TXN00082138	448354	7/19/2018	14.24	WAL-MART #3458	SD-Fly Traps, Truck Organizer	5920-5020-771.000	Wastewater Management Operations	14.24
TXN00082253	448469	7/23/2018	4.18	WAL-MART #3876	AW-Client Cushion	2220-7319-729.000	HealthWest	4.18
TXN00081406	447623	7/2/2018	136.74	WAL-MART #5386	BD-AR Due B Dejonge	1010-0000-066.000	Due from Employee	136.74
TXN00082194	448410	7/20/2018	2.43	WALGREENS #4835	DB-SOC Youth Incentive	2220-7068-729.000	HealthWest	2.43
TXN00081864	448081	7/13/2018	7.08	WALGREENS #4835	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	7.08
TXN00082615	448831	7/30/2018	9.53	WALGREENS #4835	KS-Flash Drive for Medical Records	2900-0050-747.000	Brookhaven	9.53
TXN00081933	448149	7/16/2018	6.86	WALGREENS #4835	KB-Envelopes	2220-7137-729.000	HealthWest	6.86
TXN00082186	448402	7/20/2018	3.81	WALGREENS #6279	KJ-91% Alcohol Sprayer for Bed Bugs	2220-7147-729.000	HealthWest	3.81
TXN00081531	447748	7/4/2018	93.28	WALMART.COM	RK-AR Due R Katzenbach	1010-0000-066.000	Due from Employee	93.28
TXN00081727	447944	7/10/2018	50.38	WALMART.COM	KG-Wellness Fair Raffle Prize	6770-0207-754.000	Insurance	50.38
TXN00082530	448746	7/27/2018	176.96	WALMART.COM	GS-Supplies	5500-2553-740.000	Land Bank	176.96
TXN00082694	448909	7/31/2018	14.83	WALMART.COM	TS-HWR Event Basket-Movie	2220-7059-729.000	HealthWest	14.83
TXN00081619	447836	7/9/2018	43.50	WALMART.COM	KG-Wellness Prize	6770-0207-754.000	Insurance	43.50
TXN00081613	447830	7/9/2018	155.40	WALMART.COM	JP-Charge to Be Investigated	1010-0216-729.000	Circuit Court Records	155.40
TXN00082636	448851	7/30/2018	9.60	WASHINGTON IRISH PUB L	MF-SOC Conf Washington DC	2220-7068-871.000	HealthWest	9.60
TXN00082273	448489	7/23/2018	39.95	WEBER LUMBER COMPANY	RH-Vehicle Crank Arm	5920-5060-778.000	Wastewater Management Operations	39.95
TXN00082537	448753	7/27/2018	21.96	WEBER LUMBER COMPANY	AC-Smart trim & Drip cap	5920-4911-973.220	Wastewater Management Operations	21.96
TXN00082446	448662	7/26/2018	10.59	WENDY'S-#10	JV-Client Lunch BS	2220-7146-750.000	HealthWest	10.59
TXN00082202	448418	7/20/2018	8.37	WENDY'S-#18	KJ-COD Group-6	2220-7324-750.000	HealthWest	8.37
TXN00081792	448009	7/12/2018	31.05	WESCO #13	SB-Snack Shack-Soda	2220-7137-750.000	HealthWest	31.05
TXN00081504	447721	7/3/2018	12.16	WESCO #13	KB-Well Group	2220-7317-750.000	HealthWest	12.16
TXN00081758	447975	7/11/2018	1.43	WESCO #13	WM-Client Outing	2220-7324-750.000	HealthWest	1.43
TXN00081568	447785	7/5/2018	2.18	WESCO #13	WM-Client Outing	2220-7324-750.000	HealthWest	2.18
TXN00082616	448832	7/30/2018	9.99	WESCO #13	SB-Donuts Social Event	2220-7137-750.000	HealthWest	9.99
TXN00081969	448185	7/16/2018	50.20	WESCO #13	TS-AR Due T Sturgis	1010-0000-066.000	Due from Employee	50.20
TXN00081646	447863	7/9/2018	1.48	WESCO #3	TM-Client RW	2220-7324-750.000	HealthWest	1.48
TXN00081968	448184	7/16/2018	2.18	WESCO #3	WM-Client Social Outing	2220-7324-750.000	HealthWest	2.18
TXN00081620	447837	7/9/2018	11.61	WESCO #3	GS-Ice for Blight Teams	5500-2553-740.000	Land Bank	11.61
TXN00082259	448475	7/23/2018	2.18	WESCO #3	WM-Client Social Outing	2220-7324-750.000	HealthWest	2.18
TXN00081614	447831	7/9/2018	11.61	WESCO #3	GS-Ice for Blight Teams	5500-2553-740.000	Land Bank	11.61
TXN00081925	448141	7/16/2018	15.23	WESCO #3	CR-SOC Family Bbq Picnic	2220-7068-729.000	HealthWest	15.23
TXN00082125	448341	7/19/2018	2.18	WESCO #3	WM-Client Social Outing	2220-7324-750.000	HealthWest	2.18
TXN00081444	447661	7/2/2018	3.17	WESCO #3	WM-Client Social Outing	2220-7324-750.000	HealthWest	3.17
TXN00081798	448015	7/12/2018	3.49	WESCO #3	WM-Client Outing	2220-7324-750.000	HealthWest	3.49
TXN00081801	448018	7/12/2018	2.77	WESCO #3	WM-Client Social Outing	2220-7324-750.000	HealthWest	2.77
TXN00082614	448830	7/30/2018	2.18	WESCO #3	WM-Social Outing	2220-7324-750.000	HealthWest	2.18

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TXN00081544	447761	7/4/2018	11.61	WESCO #3	GS-Ice for Blight Team	5500-2553-740.000	Land Bank	11.61
TXN00082430	448646	7/26/2018	4.47	WESCO #3	WM-Client Outing	2220-7324-750.000	HealthWest	4.47
TXN00081914	448130	7/16/2018	1.59	WESCO #30	ASW-Client Engagement	2220-7321-750.000	HealthWest	1.59
TXN00082237	448453	7/23/2018	6.63	WESCO #30	WM-Client Social Outing	2220-7324-750.000	HealthWest	6.63
TXN00082650	448865	7/30/2018	10.14	WESCO #49	KJ-SUD IMR Group-6	2220-7066-750.000	HealthWest	10.14
TXN00081940	448156	7/16/2018	150.00	WESCO #49	KB-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	150.00
TXN00081962	448178	7/16/2018	200.00	WESCO #49	KB-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	200.00
TXN00081440	447657	7/2/2018	40.00	WESCO #49	AZ-Fuel for County Car	2220-7146-760.000	HealthWest	40.00
TXN00081738	447955	7/11/2018	2.18	WESCO #68	HT-Client Meals	2220-7321-750.000	HealthWest	2.18
TXN00081621	447838	7/9/2018	79.00	WESCO ENERGY	JWW-Rate lock in fee	2080-0691-922.000	Parks	79.00
TXN00081583	447800	7/6/2018	624.73	WEST MICHIGAN INTERNAT	WS-Transmission Lines Unit T3	5890-0572-937.000	Muskegon Trolley Company	624.73
TXN00081897	448113	7/16/2018	344.82	WEST MICHIGAN RUBBER &	MG-Safety Goatskin Gloves	5920-5040-746.000	Wastewater Management Operations	344.82
TXN00081915	448131	7/16/2018	124.65	WEST MICHIGAN RUBBER &	JG-Air Hose (Shop)	5880-0591-775.000	Muskegon Area Transit System	124.65
TXN00081627	447844	7/9/2018	25.59	WEST MICHIGAN RUBBER &	SF-Brake Hoses (Stock)	5880-0591-775.000	Muskegon Area Transit System	25.59
TXN00082509	448725	7/27/2018	14.36	WEST MICHIGAN RUBBER &	JG-Brass Fitting Unit 0704	5880-0591-775.000	Muskegon Area Transit System	14.36
TXN00082123	448339	7/19/2018	92.01	WEST MICHIGAN RUBBER &	JG-Power Steering Line Unit 1201	5880-0591-775.000	Muskegon Area Transit System	92.01
TXN00082128	448344	7/19/2018	63.60	WEST MICHIGAN RUBBER &	RH-Safety Goatskin Gloves	5920-5040-746.000	Wastewater Management Operations	63.60
TXN00082406	448622	7/25/2018	81.64	WEST MICHIGAN RUBBER &	RH-Oil Filter Cart Adapters Cell 2	5920-5060-778.000	Wastewater Management Operations	81.64
TXN00082075	448291	7/18/2018	61.09	WEST MICHIGAN RUBBER &	DF-Hose Ends/Hose	5810-0536-778.000	Airport	61.09
TXN00082154	448370	7/20/2018	574.84	WESTERN MICHIGAN FLEET	CV-Parts for Truck #65	5920-5050-778.000	Wastewater Management Operations	574.84
TXN00082207	448423	7/20/2018	86.98	WESTERN MICHIGAN FLEET	CV-Parts for Truck #65	5920-5050-778.000	Wastewater Management Operations	86.98
TXN00082545	448761	7/27/2018	152.55	WIARCOM INC	NB-July GPS Charges	2210-many-937.000	Public Health	152.55
TXN00081812	448029	7/12/2018	557.00	WINDEMULLER ELECTRIC I	CM-Emergency Electrical Svc Call	5920-5060-936.000	Wastewater Management Operations	557.00
TXN00081481	447698	7/3/2018	3.31	WM SUPERCENTER #2238	ES-Static Guard for Treadmills	2220-7705-729.000	HealthWest	3.31
TXN00082551	448767	7/27/2018	15.62	WM SUPERCENTER #2238	SF-Cups & Napkins	2920-0662-745.000	Child Care Fund	4.70
TXN00082551	448767	7/27/2018			SF-Drinks	2920-0662-750.000	Child Care Fund	10.92
TXN00082139	448355	7/19/2018	55.49	WM SUPERCENTER #2238	SH-Wellness Fair Supplies	6770-0207-754.000	Insurance	55.49
TXN00081436	447653	7/2/2018	46.85	WM SUPERCENTER #2238	SF-Bins & Batteries	2920-0662-729.000	Child Care Fund	46.85
TXN00081965	448181	7/16/2018	6.00	WM SUPERCENTER #2238	ED-Fasteners	2220-7329-729.000	HealthWest	6.00
TXN00081709	447926	7/10/2018	6.33	WM SUPERCENTER #2238	KG-Wellness Prize	6770-0207-754.000	Insurance	6.33
TXN00081850	448067	7/13/2018	42.65	WM SUPERCENTER #2238	SF-Window Blinds	2920-0662-729.010	Child Care Fund	17.88
TXN00081850	448067	7/13/2018			SF-Toenail Clippers	2920-0662-745.000	Child Care Fund	3.92
TXN00081850	448067	7/13/2018			SF-BMS Bin & Stickers	2920-0662-729.000	Child Care Fund	20.85
TXN00081851	448068	7/13/2018	397.39	WM SUPERCENTER #3876	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	46.64
TXN00081851	448068	7/13/2018				2220-7043-729.000	HealthWest	200.75
TXN00081851	448068	7/13/2018				2220-7043-956.010	HealthWest	150.00
TXN00081586	447803	7/6/2018	138.00	WM SUPERCENTER #3876	JPH-Replacement Monitor for Meinert I	2080-0691-729.010	Parks	138.00
TXN00081756	447973	7/11/2018	52.00	WPS	AJ-SCQ Lifetime AutoScore Forms	2220-7328-729.000	HealthWest	52.00
TXN00081551	447768	7/5/2018	871.20	WPS	BB-ADI-R Testing Forms	2220-7319-729.000	HealthWest	871.20
TXN00081784	448001	7/11/2018	29.99	WWW.APPOINTY.COM	KC-Software	6680-0228-947.100	Information Technology Services ISF	29.99
TXN00081618	447835	7/9/2018	14.99	WWW.RESERVATIONS.COM	JH-Presenter Culture of Gentleness Con	2220-7144-871.000	HealthWest	14.99
TXN00081639	447856	7/9/2018	14.99	WWW.RESERVATIONS.COM	JH-DS Presenter Culture of Gentleness	2220-7704-871.000	HealthWest	14.99

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TXN00082244	448460	7/23/2018	185.00	WYLIE ELECTRIC MOTOR S	SW-Idler Pulley Bearings Unit T2	5890-0572-775.000	Muskegon Trolley Company	185.00
TXN00082588	448804	7/30/2018	168.90	YARD HOUSE 0108376	MD-SOC Conf, Washington DC	2220-7068-871.000	HealthWest	168.90
TXN00081972	448188	7/16/2018	79.84	ZALOMA PIZZA CO	RN-Healthy Vets Rec Program	2220-7039-750.000	HealthWest	79.84
TXN00081923	448139	7/16/2018	13.81	ZOUP WASHINGTON SQUARE	LS-RR Advisory Committee, Lansing	2220-7705-871.000	HealthWest	13.81
TXN00081931	448147	7/16/2018	13.35	ZOUP WASHINGTON SQUARE	MT-RR Advisory Committee, Lansing	2220-7705-871.000	HealthWest	13.35
GRAND TOTAL:			188,191.48					188,191.48