

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	11/03/18	through	11/16/18	\$	5,246,906.48
Total P-Card Purchases	10/01/18	through	10/31/18	\$	220,836.70
Total Electronic Fund Transfers	10/01/18	through	10/31/18	\$	6,637,305.06
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TOTAL ACCOUNTS PAYABLE				\$	12,105,048.24

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 11/03/2018 TO 11/16/2018

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
									GL AMOUNT	("Not an Exception" is held)
110520108	11/08/2018	823599	122.29	6TH DISTRICT COURT	Replenish Petty Cash- DC	1010-0136-807.000 1010-0136-729.000 1010-0137-729.000 1010-0136-871.000	1010-0136-807.000 1010-0136-729.000 1010-0137-729.000 1010-0136-871.000	District Court District Court District Ct Probation(C District Court	65.00 36.01 10.60 10.68	1 Co Board Specific Appr
3368	11/15/2018	824106 H	8,400.00	A J VALLIER SONS INC	Paint JTC residential section	2220-7064-801.000	2220-7064-801.000	HealthWest	8,400.00	0 Not an Exception
EOB 24372	11/15/2018	823880	7,952.50	ACAC INC	FY19-Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	7,952.50	1 Co Board Specific Appr
EOB 23259	11/15/2018	823880	(92.70)	ACAC INC	FY18-Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	(92.70)	1 Co Board Specific Appr
29522	11/15/2018	824107 H	300.00	ACME TREE AND TOWER, LLC	LB-Tree Removal @ 2124 Sanford	5500-2550-938.000	5500-2550-938.000	Land Bank	300.00	0 Not an Exception
10312018AL	11/05/2018	823430	7.80	WITNESS	Witness: State vs JPC	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
32375	11/15/2018	824108 H	288.00	ADAM'S SPECIALTY PRODUCT	Aquarium Service	2220-7035-945.000	2220-many-945.000	HealthWest	288.00	0 Not an Exception
0760842	11/15/2018	824109 H	2,000.00	ADAMS OUTDOOR ADVERTIS	Advertising: Billboard Fees	2300-0251-902.000	2300-0251-902.000	Accommodations Tax	2,000.00	0 Not an Exception
29945	11/08/2018	823600	677.00	ADVANCED PRINTING & GRAI	Envelopes	2220-7035-729.000	2220-many-729.000	HealthWest	677.00	1 Co Board Specific Appr
AFLAC Ind 11.16.18	11/15/2018	823881	3,163.84	AFLAC PREMIUM HOLDING	Employee Deductions 11/16/18	7040-0000-231.150	7040-0000-231.150	Imprest Payroll Fund	3,163.84	7 Not AP(Payroll/Pass Through)
6022	11/08/2018	823601	935.00	AIR QUALITY SPECIALIST INC	Surface Monitoring/Well Data	5710-0526-801.000	5710-0526-801.000	Solid Waste Managem	935.00	1 Co Board Specific Appr
JPB451233.0131	11/07/2018	823476	25.90	JUROR	Juror 451233 Date 11/06/2018	1010-0131-822.010 1010-0131-822.030 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	15.00 10.90 117.72	8AuthoritativeOrder/JdgeApprvl
11152018AG	11/16/2018	824210	9.80	WITNESS	Witness: State vs KSB	1010-0229-825.010	1010-0229-825.010	Prosecutor	9.80	8AuthoritativeOrder/JdgeApprvl
Mileage 10/26/18	11/08/2018	823602	116.63	ALECIA HUGHES	ExpReimb-Mileage 10/3-10/26/18	2220-7068-863.000	2220-7068-863.000	HealthWest	116.63	2 Employee Travel Reimb
10312018AMO	11/14/2018	823792	6.80	WITNESS	Witness: State vs SK	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
RIEDL 10/11/18	11/08/2018	823603	235.44	ALISHA L RIEDL	Mileage for Juv Compentency Training	2920-0152-863.000 1010-0131-863.000	2920-0152-863.000 1010-0131-863.000	Child Care Fund Circuit Court	117.72 117.72	2 Employee Travel Reimb
11082018AER	11/16/2018	824211	7.40	WITNESS	Witness: State vs CRK	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
Petty Cash 10/31/18	11/15/2018	823882	18.04	ALISSA OLSEN	Petty Cash Recon 10/24-10/31/18	2220-7144-863.000 2220-7059-729.000	2220-7144-863.000 2220-7059-729.000	HealthWest HealthWest	12.74 5.30	1 Co Board Specific Appr
Mileage 10/31/18	11/08/2018	823604	76.85	ALISSA OLSEN	ExpReimb-Mileage 10/2-10/31/18	2220-7706-863.000	2220-7706-863.000	HealthWest	76.85	2 Employee Travel Reimb
Q-35247	11/15/2018	823883	2,450.00	ALL TRAFFIC SOLUTIONS	Message Board Maintenance	1010-0301-947.100	1010-0301-947.100	Sheriff Operations	2,450.00	1 Co Board Specific Appr
10312018AD	11/14/2018	823793	24.80	WITNESS	Witness: State vs ELB	1010-0229-825.010	1010-0229-825.010	Prosecutor	24.80	8AuthoritativeOrder/JdgeApprvl
325706	11/08/2018	823605	129.72	ALT OIL COMPANY	Off Road Custom Dyed Diesel Dlvy	5920-5050-772.010	5920-5050-772.010	Wastewater Managem	129.72	1 Co Board Specific Appr
5313	11/08/2018	823605	685.00	ALT OIL COMPANY	Grease Reel	5920-5030-778.100	5920-5030-778.100	Wastewater Managem	685.00	1 Co Board Specific Appr
11152018AB	11/16/2018	824212	6.40	WITNESS	Witness: State vs TAH	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
10312018AF	11/05/2018	823431	7.90	WITNESS	Witness: State vs CCY	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.90	8AuthoritativeOrder/JdgeApprvl
11062018AM	11/14/2018	823794	6.00	WITNESS	Witness: State vs AJM	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
EOB 12093	11/08/2018	823606	42,234.71	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	2220-7347-801.110	HealthWest	42,234.71	1 Co Board Specific Appr
JPB450652.0131	11/07/2018	823477	36.80	JUROR	Juror 450652 Date 10/30/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 21.80	8AuthoritativeOrder/JdgeApprvl
JPB484814.0131	11/07/2018	823478	23.72	JUROR	Juror 484814 Date 10/30/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8AuthoritativeOrder/JdgeApprvl
10292018AM	11/14/2018	823795	6.50	WITNESS	Witness: State vs PLM	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
JPB487291.0131	11/07/2018	823479	36.80	JUROR	Juror 487291 Date 10/31/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 21.80	8AuthoritativeOrder/JdgeApprvl
10252018AC	11/05/2018	823432	11.70	WITNESS	Witness: State vs KCK	1010-0229-825.010	1010-0229-825.010	Prosecutor	11.70	8AuthoritativeOrder/JdgeApprvl
4969	11/15/2018	824110 H	600.00	AMERICAN CLASSIC DUMPST	Rent 10 yd Dumpster-Dispose Lagoon T	5920-5060-808.110	5920-5060-808.110	Wastewater Managem	600.00	0 Not an Exception
Z2535434SJ	11/15/2018	823884	69.89	AMERICAN MESSAGING	Pager Service 10/18	1010-0301-850.000	1010-0301-850.000	Sheriff Operations	69.89	1 Co Board Specific Appr
Z2535434SK	11/15/2018	823884	69.89	AMERICAN MESSAGING	Pager Service 11/18	1010-0301-850.000	1010-0301-850.000	Sheriff Operations	69.89	1 Co Board Specific Appr
11072018ARF	11/14/2018	823796	6.40	WITNESS	Witness: State vs JLB	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
10252018AB	11/05/2018	823433	6.18	WITNESS	Witness: State vs TB	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
Rebideaux 11/1/18	11/08/2018	823607	97.23	AMY REBIDEAUX	Mileage for FOC User Group	2150-0142-863.000	2150-0142-863.000	Family Court	97.23	2 Employee Travel Reimb
Mileage 10/31/18	11/08/2018	823608	115.00	AMY S LALONE	ExpReimb-Mileage 10/2-10/31/18	2220-7144-863.000	2220-7144-863.000	HealthWest	115.00	2 Employee Travel Reimb
RSTJ 104035	11/16/2018	824183	10.00	AMY STAHL	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	10.00	8AuthoritativeOrder/JdgeApprvl
JPB501477.0131	11/07/2018	823480	25.90	JUROR	Juror 501477 Date 11/06/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.90	8AuthoritativeOrder/JdgeApprvl
10312018AG	11/14/2018	823797	8.62	WITNESS	Witness: State vs NH	1010-0229-825.010	1010-0229-825.010	Prosecutor	8.62	8AuthoritativeOrder/JdgeApprvl
11062018AH	11/14/2018	823798	9.60	WITNESS	Witness: State vs JH	1010-0229-825.010	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeApprvl
103118	11/15/2018	824111 H	250.00	ANDREAS SIDIROPOULOS	ReimbExp: FY19 Dues for ASPP	2220-7323-801.000	2220-7323-801.000	HealthWest	250.00	0 Not an Exception

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11072018AL	11/16/2018	824213	6.90	WITNESS	Witness: State vs PL	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
11132018AS	11/16/2018	824214	15.80	WITNESS	Witness: State vs JAC	1010-0229-825.010	1010-0229-825.010	Prosecutor	15.80	8AuthoritativeOrder/JdgeApprvl
RSTJ 104156	11/16/2018	824184	350.00	ANDREW WILLIAMS	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	350.00	8AuthoritativeOrder/JdgeApprvl
17208	11/15/2018	824112 H	40.00	ANDREWS SCHEUERLE + HUS:LB-Re: 1935 Paul Street		5500-2550-829.000	5500-2550-829.000	Land Bank	40.00	0 Not an Exception
17226	11/15/2018	824112 H	472.90	ANDREWS SCHEUERLE + HUS:LB-Re: 2743 Valk Street		5500-2550-829.000	5500-2550-829.000	Land Bank	472.90	0 Not an Exception
17210	11/15/2018	824112 H	260.00	ANDREWS SCHEUERLE + HUS:LB-Re: 457 W Ashland		5500-2550-829.000	5500-2550-829.000	Land Bank	260.00	0 Not an Exception
17209	11/15/2018	824112 H	220.00	ANDREWS SCHEUERLE + HUS:LB-Re: 1152 Kampenga Ave		5500-2550-829.000	5500-2550-829.000	Land Bank	220.00	0 Not an Exception
17206	11/15/2018	824112 H	40.00	ANDREWS SCHEUERLE + HUS:LB-Re: 1933 Leahy		5500-2550-829.000	5500-2550-829.000	Land Bank	40.00	0 Not an Exception
17212	11/15/2018	824112 H	40.00	ANDREWS SCHEUERLE + HUS:LB-Re: 1231 Francis		5500-2550-829.000	5500-2550-829.000	Land Bank	40.00	0 Not an Exception
17211	11/15/2018	824112 H	70.00	ANDREWS SCHEUERLE + HUS:LB-Re: 3132 8th Street		5500-2550-829.000	5500-2550-829.000	Land Bank	70.00	0 Not an Exception
JPB454161.0131	11/07/2018	823481	23.72	JUROR	Juror 454161 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
JPB441034.0131	11/07/2018	823482	25.90	JUROR	Juror 441034 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
11072018AE	11/16/2018	824215	7.30	WITNESS	Witness: State vs JE	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
JPB490082.0131	11/07/2018	823483	34.62	JUROR	Juror 490082 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	19.62	
11062018AC	11/14/2018	823799	7.00	WITNESS	Witness: State vs CO	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 104115	11/16/2018	824185	95.00	ANTHONY MASHINI	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	95.00	8AuthoritativeOrder/JdgeApprvl
13617	11/08/2018	823609	65.00	ANTHONY PROIETTA & ASSO	Process Service 2018004915DS	2150-0230-816.010	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
JPB440208.0131	11/07/2018	823484	23.72	JUROR	Juror 440208 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
RSTJ 104254	11/16/2018	824186	50.00	ANTHONY WRIGHT	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 104253	11/16/2018	824186	50.00	ANTHONY WRIGHT	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	50.00	8AuthoritativeOrder/JdgeApprvl
411403	11/15/2018	823886	18.02	APPARELMASTER-MUSKEGOI	FY19 Laundry Services	2210-6311-809.000	2210-6311-809.000	Public Health	1.79	1 Co Board Specific Appr
						2210-6313-809.000	2210-6313-809.000	Public Health	7.20	
						2210-6710-809.000	2210-6710-809.000	Public Health	9.03	
412459	11/15/2018	823886	60.74	APPARELMASTER-MUSKEGOI	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	5920-5040-749.000	Wastewater Managem	32.49	1 Co Board Specific Appr
						5920-5040-776.000	5920-5040-776.000	Wastewater Managem	28.25	
412485	11/08/2018	823610	98.71	APPARELMASTER-MUSKEGOI	Uniforms & Rugs	5880-0591-749.000	5880-0591-749.000	Muskegon Area Transit	35.44	1 Co Board Specific Appr
						5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit	63.27	
412610	11/15/2018	823885	38.26	APPARELMASTER-MUSKEGOI	Mat/Shop Towel Rental	5810-0536-777.000	5810-0536-777.000	Airport	38.26	1 Co Board Specific Appr
412812	11/15/2018	823886	11.14	APPARELMASTER-MUSKEGOI	Floor Mats for Brinks	2220-7341-931.000	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
412921	11/15/2018	823886	92.32	APPARELMASTER-MUSKEGOI	Uniforms & Rugs	5880-0591-749.000	5880-0591-749.000	Muskegon Area Transit	37.75	1 Co Board Specific Appr
						5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit	54.57	
412458	11/15/2018	823886	64.37	APPARELMASTER-MUSKEGOI	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	5920-5040-749.000	Wastewater Managem	41.37	1 Co Board Specific Appr
						5920-5040-776.000	5920-5040-776.000	Wastewater Managem	23.00	
412460	11/15/2018	823886	61.11	APPARELMASTER-MUSKEGOI	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	5920-5040-749.000	Wastewater Managem	14.38	1 Co Board Specific Appr
						5920-5040-776.000	5920-5040-776.000	Wastewater Managem	46.73	
411831	11/15/2018	823886	18.02	APPARELMASTER-MUSKEGOI	FY19 Laundry Services	2210-6311-809.000	2210-6311-809.000	Public Health	1.79	1 Co Board Specific Appr
						2210-6313-809.000	2210-6313-809.000	Public Health	7.20	
						2210-6710-809.000	2210-6710-809.000	Public Health	9.03	
412456	11/15/2018	823886	51.20	APPARELMASTER-MUSKEGOI	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	5920-5040-749.000	Wastewater Managem	36.40	1 Co Board Specific Appr
						5920-5040-776.000	5920-5040-776.000	Wastewater Managem	14.80	
412270	11/15/2018	823886	18.02	APPARELMASTER-MUSKEGOI	FY19 Laundry Services	2210-6311-809.000	2210-6311-809.000	Public Health	1.79	1 Co Board Specific Appr
						2210-6313-809.000	2210-6313-809.000	Public Health	7.20	
						2210-6710-809.000	2210-6710-809.000	Public Health	9.03	
412397	11/15/2018	823886	67.23	APPARELMASTER-MUSKEGOI	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	5920-5040-749.000	Wastewater Managem	43.50	1 Co Board Specific Appr
						5920-5040-776.000	5920-5040-776.000	Wastewater Managem	23.73	
1139823	11/15/2018	823887	3,896.66	APPLIED IMAGING SYSTEMS	FY18 County Printer Charges	1010-0131-728.000	5167-2017-728.000	2017 Delinquent Tax R	45.91	1 Co Board Specific Appr
						1010-0136-728.000	2300-0251-728.000	Accommodations Tax	96.34	
						1010-0148-728.000	1010-0201-728.000	Accounting	249.17	
						1010-0201-728.000	5810-0536-728.000	Airport	66.80	
						1010-0225-728.000	2920-many-728.000	Child Care Fund	184.84	
						1010-0229-729.000	1010-0131-728.000	Circuit Court	104.24	

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						1010-0236-728.000	2800-0232-728.000	Crime Victims' Rights	57.15	
						1010-0236-728.100	1010-0136-728.000	District Court	2,064.80	
						1010-0253-728.000	1010-0421-728.000	Dog Licensing/Animal C	45.91	
						1010-0421-728.000	1010-0275-728.000	Drain Commissioner	0.53	
						5167-2017-728.000	1010-0225-728.000	Equalization	12.62	
						1010-0265-728.000	2150-many-728.000	Family Court	369.00	
						1010-0351-728.000	1010-0226-728.000	Human Resources	36.09	
						2150-0142-728.000	6680-0228-728.000	Information Technolog	7.80	
						2150-0146-728.000	1010-0292-728.000	Law Library	1.18	
						2150-0168-728.000	1010-0265-728.000	Michael E. Kobza Hall c	0.55	
						2150-0230-728.000	5890-0572-728.000	Muskegon Trolley Com	4.77	
						2300-0251-728.000	1010-0148-728.000	Probate Court	13.86	
						2800-0232-728.000	1010-0229-728.000	Prosecutor	104.74	
						2920-0152-728.000	1010-0229-729.000	Prosecutor	83.93	
						2920-0660-728.000	1010-0236-728.000	Register of Deeds	59.04	
						2920-0662-728.000	1010-0236-728.100	Register of Deeds	1.44	
						2930-8940-728.000	1010-0305-728.000	Sheriff Administration	9.78	
						5710-0520-728.000	1010-0351-728.000	Sheriff Jail	144.40	
						5710-0526-728.000	5710-many-728.000	Solid Waste Managem	36.27	
						5890-0572-728.000	1010-0253-728.000	Treasurer	45.91	
						5920-5040-728.000	2930-8940-728.000	Veterans Affairs Dept	16.62	
						6680-0228-728.000	5920-5040-728.000	Wastewater Managem	32.97	
RSTJ 104063	11/16/2018	824187	12.50	APRIL COX	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	12.50	8AuthoritativeOrder/JdgeApprvl
1301-00-116-10312	11/15/2018	823888	12,112.00	ARBOR CIRCLE CORPORATION	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	12,112.00	1 Co Board Specific Appr
October 2018	11/08/2018	823611	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
47094	11/15/2018	823889	3.00	ARCHITECTURAL HARDWARE	LB-Duplicate Key Re: 950 W Norton	5500-0000-039.000	5500-0000-039.000	Land Bank	3.00	5 Avoid Addl Cost
47566	11/08/2018	823612	82.50	ARCHITECTURAL HARDWARE	Key Blanks	2970-6493-931.050	2970-6493-931.050	Mental Health Building	82.50	5 Avoid Addl Cost
47563	11/08/2018	823612	91.50	ARCHITECTURAL HARDWARE	Cylinder Change Out - Harris	6340-0241-931.050	6340-0241-931.050	Maintenance of Buildir	91.50	5 Avoid Addl Cost
JPB449870.0131	11/07/2018	823485	41.16	JUROR	Juror 449870 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	26.16	
1204524	11/15/2018	824113 H	197.74	ARROW UNIFORM LLC	Order # 534047, C. Major	5880-0587-749.000	5880-0587-749.000	Muskegon Area Transit	197.74	0 Not an Exception
1205555	11/15/2018	824113 H	25.21	ARROW UNIFORM LLC	Order # 537745, D. Lambert	5880-0587-749.000	5880-0587-749.000	Muskegon Area Transit	25.21	0 Not an Exception
1203777	11/15/2018	824113 H	104.16	ARROW UNIFORM LLC	Order # 533266, L. Carson	5880-0587-749.000	5880-0587-749.000	Muskegon Area Transit	104.16	0 Not an Exception
1204045	11/15/2018	824113 H	31.35	ARROW UNIFORM LLC	Order # 534372, J. Tubergen	5880-0587-749.000	5880-0587-749.000	Muskegon Area Transit	31.35	0 Not an Exception
1206308	11/15/2018	824113 H	39.00	ARROW UNIFORM LLC	Order # 534123, A. Chambers	5880-0587-749.000	5880-0587-749.000	Muskegon Area Transit	39.00	0 Not an Exception
1204525	11/15/2018	824113 H	94.05	ARROW UNIFORM LLC	Order # 534123, A. Chambers	5880-0587-749.000	5880-0587-749.000	Muskegon Area Transit	94.05	0 Not an Exception
17368	11/15/2018	823890	250.00	ARTS COUNCIL OF WHITE LAKE	Art Classes 10/2, 10/9, 10/16, 10/23, 11/6	2220-7144-801.000	2220-7144-801.000	HealthWest	250.00	1 Co Board Specific Appr
11052018AR	11/14/2018	823800	7.40	WITNESS	Witness: State vs GMM	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
11052018AH	11/14/2018	823801	6.30	WITNESS	Witness: State vs AD	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
11072018AJ	11/16/2018	824216	7.38	WITNESS	Witness: State vs JM	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeApprvl
10312018AJ	11/14/2018	823802	7.38	WITNESS	Witness: State vs JM	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeApprvl
101	11/08/2018	823613	320.00	ASSOCIATED LANGUAGE CONSULTANTS	Translators for 18004177FC & 1800360	1010-0131-802.010	1010-0131-802.010	Circuit Court	320.00	8AuthoritativeOrder/JdgeApprvl
91	11/08/2018	823613	80.00	ASSOCIATED LANGUAGE CONSULTANTS	Translators for 18002512PP & 1800235	2150-0142-802.010	2150-0142-802.010	Family Court	80.00	8AuthoritativeOrder/JdgeApprvl
1381	11/08/2018	823614	2,350.00	ASSURED COMFORT HEATING & CO	DTE Test & Tune:550 S Sheridan	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
1367	11/08/2018	823614	2,350.00	ASSURED COMFORT HEATING & CO	DTE Test & Tune:2684 Crystal Lake	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
1391	11/08/2018	823614	2,350.00	ASSURED COMFORT HEATING & CO	DTE Test & Tune:131 Nancy Lane	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
1380	11/08/2018	823614	2,350.00	ASSURED COMFORT HEATING & CO	DTE Test & Tune:2470 Hiawatha	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
1425	11/08/2018	823614	2,350.00	ASSURED COMFORT HEATING & CO	DTE Test & Tune:1621 McIlwraith	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
1307	11/08/2018	823614	2,350.00	ASSURED COMFORT HEATING & CO	DTE Test & Tune:2736 Bellevue	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
1306	11/08/2018	823614	2,350.00	ASSURED COMFORT HEATING & CO	DTE Test & Tune:2643 Bellvue	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
1374	11/08/2018	823614	2,350.00	ASSURED COMFORT HEATING & CO	DTE Test & Tune:1204 Creekview	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
1312	11/08/2018	823614	2,350.00	ASSURED COMFORT HEATING & CO	DTE Test & Tune:3254 Sunset Dr	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
1334	11/08/2018	823614	2,350.00	ASSURED COMFORT HEATING & CO	DTE Test & Tune:1442 S Dangle	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
1392	11/08/2018	823614	2,350.00	ASSURED COMFORT HEATING & CO	DTE Test & Tune:1840 Cedar	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
10232018AF	11/05/2018	823434	8.48	WITNESS	Witness: State vs JT	1010-0229-825.010	1010-0229-825.010	Prosecutor	8.48	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
SI-1554006	11/09/2018	823787	9,830.00	AXON ENTERPRISE, INC	Batteries, Taser Cartridges, Holster	1010-0301-756.000 1010-0351-756.000 1010-0266-756.000	1010-0301-756.000 1010-0351-756.000 1010-0266-756.000	Sheriff Operations Sheriff Jail Sheriff Building Securit	6,789.00 2,044.00 997.00	1 Co Board Specific Appr
Oct 2018	11/08/2018	823615	560.00	BARB BROWN PHYSICAL THEF	Physical Therapy evaluations/Supervis	2220-7133-801.000	2220-7133-801.000	HealthWest	560.00	1 Co Board Specific Appr
B Foley 11.16.18	11/15/2018	823891	1,133.38	BARBARA FOLEY	Employee Deductions 11/16/18	7040-0000-231.160	7040-0000-231.160	Imprest Payroll Fund	1,133.38	7 Not AP(Payroll/Pass Through)
JPB466933.0131	11/07/2018	823486	28.08	JUROR	Juror 466933 Date 10/31/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.08	8AuthoritativeOrder/IJdgeApprvl
EOB 12193	11/15/2018	823892	464.00	BAYVIEW TOWERS	housing assistance	2220-7327-801.161	2220-7327-801.161	HealthWest	464.00	9 Community Program Support
001035195	11/08/2018	823616	4,700.00	BDO SEIDMAN LLP	Audit services for CMH Muskegon & Ot	2220-7705-828.000	2220-7705-828.000	HealthWest	4,700.00	1 Co Board Specific Appr
102018-70377	11/08/2018	823617	2,166.66	BELINDA BARBIER	Contract Attorney Services 10/2018	1010-0164-830.060 1010-0164-830.070	1010-0164-830.060 1010-0164-830.070	Public Defender Public Defender	433.33 1,733.33	1 Co Board Specific Appr
07172018BV	11/16/2018	824219	6.00	WITNESS	Witness: State vs JJM	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/IJdgeApprvl
07312018BV	11/16/2018	824218	6.00	WITNESS	Witness: State vs SDW	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/IJdgeApprvl
08212018BV	11/16/2018	824217	6.00	WITNESS	Witness: State vs SDW	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/IJdgeApprvl
110818	11/15/2018	823893	37.61	BENJAMIN CARTER	Mileage Reimbursement 110818	1010-0225-863.000	1010-0225-863.000	Equalization	37.61	2 Employee Travel Reimb
10262018BE	11/05/2018	823435	6.60	WITNESS	Witness: State vs JRW	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/IJdgeApprvl
TO-R198384	11/08/2018	823618	12.98	BETTY J HARVEY	2017 Tax Over Payment	7010-0000-208.000	7010-0000-208.000	Accounts Payable-Cust	12.98	7 Not AP(Payroll/Pass Through)
10312018BB	11/05/2018	823436	6.20	WITNESS	Witness: State vs LJC	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/IJdgeApprvl
JPB437000.0131	11/07/2018	823487	23.72	JUROR	Juror 437000 Date 10/31/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8AuthoritativeOrder/IJdgeApprvl
11052018BRB	11/14/2018	823803	6.60	WITNESS	Witness: State vs CB	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/IJdgeApprvl
103153	11/08/2018	823619	2,340.00	BISHOP HEATING & AIR CON	DTE Test & Tune:3947 Michael	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,340.00	1 Co Board Specific Appr
103268	11/08/2018	823619	2,340.00	BISHOP HEATING & AIR CON	DTE Test & Tune:2258 Norman	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,340.00	1 Co Board Specific Appr
103206	11/08/2018	823619	2,300.00	BISHOP HEATING & AIR CON	DTE Test & Tune:5295 Whitehall	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
103158	11/08/2018	823619	2,340.00	BISHOP HEATING & AIR CON	DTE Test & Tune:1481 Haverhill	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,340.00	1 Co Board Specific Appr
103208	11/08/2018	823619	2,340.00	BISHOP HEATING & AIR CON	DTE Test & Tune:1400 Creston	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,340.00	1 Co Board Specific Appr
103160	11/08/2018	823619	2,340.00	BISHOP HEATING & AIR CON	DTE Test & Tune:2336 Shettler	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,340.00	1 Co Board Specific Appr
D Mathiot Dec 2018	11/15/2018	823894	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD proj	2220-7058-801.000	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
D Murdzia Dec 2018	11/15/2018	823894	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD proj	2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
K Hershey Dec 2018	11/15/2018	823894	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD proj	2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
T Sawyer Dec 2018	11/15/2018	823894	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD proj	2220-7051-801.000	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
110218	11/15/2018	823895	90.00	Blue Care Network	Overpayment	2220-0000-041.320	2220-0000-041.320	HealthWest	90.00	7 Not AP(Payroll/Pass Through)
T128-1	11/15/2018	824114 H	670.00	BLUE LAKE FINE ARTS CAMP I	Radio Ads 10/18	5810-0536-902.000	5810-0536-902.000	Airport	670.00	0 Not an Exception
TOCM 198474	11/08/2018	823620	240.96	BLUE LAKE TOWNSHIP	Payment for 2018 Summer Taxes	7010-0000-208.000	7010-0000-208.000	Accounts Payable-Cust	240.96	7 Not AP(Payroll/Pass Through)
1248	11/15/2018	823896	2,225.00	BOARD OF EDUCATION MUSK	Rent for Angel School	2220-7144-945.000 2220-7316-945.000 2220-7318-945.000 2220-7321-945.000	2220-7144-945.000 2220-7316-945.000 2220-7318-945.000 2220-7321-945.000	HealthWest HealthWest HealthWest HealthWest	17.13 689.08 35.82 1,482.97	1 Co Board Specific Appr
NC1001449388	11/15/2018	823897	325.75	BOB BARKER COMPANY	JTC; Mattresses	2920-0662-748.000 2920-0660-748.000	2920-0662-748.000 2920-0660-748.000	Child Care Fund Child Care Fund	244.31 81.44	8AuthoritativeOrder/IJdgeApprvl
NC1001449446	11/15/2018	823897	16.96	BOB BARKER COMPANY	JTC: Utensils	2920-0662-745.000 2920-0660-745.000	2920-0662-745.000 2920-0660-745.000	Child Care Fund Child Care Fund	12.72 4.24	8AuthoritativeOrder/IJdgeApprvl
NC1001447440	11/15/2018	823897	311.16	BOB BARKER COMPANY	JTC; Sheets	2920-0662-748.000 2920-0660-748.000	2920-0662-748.000 2920-0660-748.000	Child Care Fund Child Care Fund	233.37 77.79	8AuthoritativeOrder/IJdgeApprvl
NC1001448747	11/15/2018	823897	459.60	BOB BARKER COMPANY	JTC; Briefs, Dust Mop Kit, Cups	2920-0662-748.000 2920-0660-748.000 2920-0662-745.000 2920-0660-745.000 2920-0662-776.000 2920-0660-776.000	2920-0662-748.000 2920-0660-748.000 2920-0662-745.000 2920-0660-745.000 2920-0662-776.000 2920-0660-776.000	Child Care Fund Child Care Fund Child Care Fund Child Care Fund Child Care Fund Child Care Fund	129.66 43.22 88.29 29.43 126.75 42.25	8AuthoritativeOrder/IJdgeApprvl
32029	11/15/2018	824115 H	1,896.75	BOB BROOKS COMPUTER SAL	Printer Supplies	2210-6100-729.000 2210-6106-729.000 2210-6111-729.000	2210-6100-729.000 2210-6106-729.000 2210-6111-729.000	Public Health Public Health Public Health	644.89 625.93 625.93	0 Not an Exception
31892	11/15/2018	824115 H	1,142.00	BOB BROOKS COMPUTER SAL	Printer Supplies	2210-6413-729.000	2210-6413-729.000	Public Health	1,142.00	0 Not an Exception
TOCM 103018-2	11/08/2018	823621	6,100.00	BOBBY SISK	Contractor for 2283 Columbus	5500-0000-039.000	5500-0000-039.000	Land Bank	6,100.00	3 Personal Services by Indiv

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#2 DRAW	11/15/2018	823898	16,080.00	BOBBY SISK	Contractor for 2283 Columbus	5500-0000-039.000	5500-0000-039.000	Land Bank	16,080.00	1 Co Board Specific Appr
10051908	11/08/2018	823622	26.82	BOBELDYK AND ASSOCIATES	Process Service 17004498NA	2150-0149-829.000	2150-0149-829.000	Family Court	26.82	3 Personal Services by Indiv
10051909	11/08/2018	823622	36.00	BOBELDYK AND ASSOCIATES	Process Service 17004498NA	2150-0149-829.000	2150-0149-829.000	Family Court	36.00	3 Personal Services by Indiv
70040	11/08/2018	823623	2,700.00	BOWEN HEATING AND COOLIDTE	Test & Tune:272 S Brooks	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
69941	11/08/2018	823623	10,804.00	BOWEN HEATING AND COOLIDTE	Test & Tune:74 E Isabella	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	10,804.00	1 Co Board Specific Appr
70051	11/08/2018	823623	150.00	BOWEN HEATING AND COOLIDTE	Test & Tune:526 Churchill	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	150.00	1 Co Board Specific Appr
69897	11/08/2018	823623	5,945.00	BOWEN HEATING AND COOLIDTE	Test & Tune:1389 5th	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	5,945.00	1 Co Board Specific Appr
70093	11/08/2018	823623	135.00	BOWEN HEATING AND COOLIDTE	Test & Tune:3757 American	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
69939	11/08/2018	823623	4,704.00	BOWEN HEATING AND COOLIDTE	Test & Tune:996 Amity	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	4,704.00	1 Co Board Specific Appr
69979	11/08/2018	823623	7,204.00	BOWEN HEATING AND COOLIDTE	Test & Tune:3625 W Polk	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	7,204.00	1 Co Board Specific Appr
70115	11/08/2018	823623	2,724.00	BOWEN HEATING AND COOLIDTE	Test & Tune:4312 Teanmar	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,724.00	1 Co Board Specific Appr
70007	11/08/2018	823623	5,314.00	BOWEN HEATING AND COOLIDTE	Test & Tune:4784 White	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	5,314.00	1 Co Board Specific Appr
69984	11/08/2018	823623	3,619.00	BOWEN HEATING AND COOLIDTE	Test & Tune:2635 River	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	3,619.00	1 Co Board Specific Appr
70105	11/08/2018	823623	2,700.00	BOWEN HEATING AND COOLIDTE	Test & Tune:421 W Chadwick	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
70198	11/08/2018	823623	270.00	BOWEN HEATING AND COOLIDTE	Test & Tune:1852 Snowberry	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	270.00	1 Co Board Specific Appr
69834	11/08/2018	823623	2,350.00	BOWEN HEATING AND COOLIDTE	Test & Tune:1048 Leroux	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
70102	11/08/2018	823623	2,724.00	BOWEN HEATING AND COOLIDTE	Test & Tune:305 S Broton	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,724.00	1 Co Board Specific Appr
69631	11/08/2018	823623	5,980.00	BOWEN HEATING AND COOLIDTE	Test & Tune:2214 Bourdon	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	5,980.00	1 Co Board Specific Appr
69977	11/08/2018	823623	6,004.00	BOWEN HEATING AND COOLIDTE	Test & Tune:940 Stevens	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	6,004.00	1 Co Board Specific Appr
69953	11/08/2018	823623	5,289.00	BOWEN HEATING AND COOLIDTE	Test & Tune:6409 Indian Point	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	5,289.00	1 Co Board Specific Appr
69983	11/08/2018	823623	3,980.00	BOWEN HEATING AND COOLIDTE	Test & Tune:12 N Sheridan	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	3,980.00	1 Co Board Specific Appr
69976	11/08/2018	823623	3,994.00	BOWEN HEATING AND COOLIDTE	Test & Tune:1077 Kenneth	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	3,994.00	1 Co Board Specific Appr
69817	11/08/2018	823623	5,979.00	BOWEN HEATING AND COOLIDTE	Test & Tune:3308 Glendale	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	5,979.00	1 Co Board Specific Appr
70114	11/08/2018	823623	2,724.00	BOWEN HEATING AND COOLIDTE	Test & Tune:5695 Richmond	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,724.00	1 Co Board Specific Appr
70116	11/08/2018	823623	2,724.00	BOWEN HEATING AND COOLIDTE	Test & Tune:386 S Hilton Park	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,724.00	1 Co Board Specific Appr
69950	11/08/2018	823623	2,700.00	BOWEN HEATING AND COOLIDTE	Test & Tune:541 Hackley	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
69982	11/08/2018	823623	4,904.00	BOWEN HEATING AND COOLIDTE	Test & Tune:770 Williams	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	4,904.00	1 Co Board Specific Appr
3601213327	11/15/2018	824116 H	675.90	BOYD GROUP US INC	2015 Ford Interceptor	6770-0203-911.102	6770-0203-911.102	Insurance	675.90	0 Not an Exception
10312018BS	11/14/2018	823804	7.60	WITNESS	Witness: State vs AT	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
Mileage 11/8/18	11/15/2018	823899	120.99	BRANDY K CARLSON	ExpReimb-Mileage 11/8/18	2220-7706-863.000	2220-7706-863.000	HealthWest	120.99	2 Employee Travel Reimb
11022018-BMWW	11/08/2018	823624	2,022.00	BRASS-MAR WATER WELLS IN	Volt SEI Submersible Pump Svc Call	5920-5060-936.200	5920-5060-936.200	Wastewater Managem	2,022.00	5 Avoid Addl Cost
JPB414928.0131	11/07/2018	823488	23.72	JUROR	Juror 414928 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
B Rodgers 11.16.18	11/15/2018	823900	1,774.68	BRETT N RODGERS, TRUSTEE	Employee Deductions 11/16/18	7040-0000-231.160	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
11152018BB	11/16/2018	824220	6.40	WITNESS	Witness: State vs TAH	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
10292018BG	11/14/2018	823805	6.60	WITNESS	Witness: State vs ZB	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB455506.0131	11/07/2018	823489	23.72	JUROR	Juror 455506 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
Wall 10/18/18	11/08/2018	823625	12.50	BRIAN WALL	Reimbursement for Parking for Commo	2920-0660-871.000	2920-0660-871.000	Child Care Fund	12.50	2 Employee Travel Reimb
Wall 10/31/18	11/15/2018	823901	68.14	BRIAN WALL	Mileage and Meals for Berrien Program	2920-0660-871.000	2920-0660-871.000	Child Care Fund	9.93	2 Employee Travel Reimb
						2920-0660-863.000	2920-0660-863.000	Child Care Fund	58.21	
JPB432893.0131	11/07/2018	823490	25.90	JUROR	Juror 432893 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
10615957	11/16/2018	824221	884.21	BRINK'S INC.	11/18 Armored transport of funds	1010-0253-810.000	1010-0253-810.000	Treasurer	442.11	1 Co Board Specific Appr
						2150-0142-810.000	2150-0142-810.000	Family Court	442.10	
11082018BP	11/16/2018	824222	10.00	WITNESS	Witness: State vs JW	1010-0229-825.010	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeApprvl
Brock Scott 11.16.18	11/15/2018	823902	453.01	BROCK & SCOTT, PLLC	Employee Deduction 11/16/18	7040-0000-231.168	7040-0000-231.168	Imprest Payroll Fund	453.01	7 Not AP(Payroll/Pass Through)
11012018BLC	11/14/2018	823806	6.48	WITNESS	Witness: State vs NC	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
11142018BD	11/16/2018	824223	8.50	WITNESS	Witness: State vs LF	1010-0229-825.010	1010-0229-825.010	Prosecutor	8.50	8AuthoritativeOrder/JdgeApprvl
FY 2018 Serv Chg	11/15/2018	823903	89.92	BROOKHAVEN MEDICAL CARI	Bank Charges Resident Trust Acct-Apr/	2900-0050-810.000	2900-0050-810.000	Brookhaven	89.92	7 Not AP(Payroll/Pass Through)
Bank Srv Charge	11/15/2018	823903	45.00	BROOKHAVEN MEDICAL CARI	Bank Charges Resident Trust Acct-Oct/	1010-0253-810.000	1010-0253-810.000	Treasurer	45.00	7 Not AP(Payroll/Pass Through)
120511	11/08/2018	823626	99,726.00	BS & A SOFTWARE	FY19 BS&A Annual service/support fees	6680-0228-947.100	6680-many-947.100	Information Technolog	99,726.00	1 Co Board Specific Appr
81058	11/08/2018	823627	295.50	C & C COMMUNICATIONS INC	Nov 2018 Monthly Tower Radio Svc	5920-5050-855.000	5920-5050-855.000	Wastewater Managem	295.50	1 Co Board Specific Appr
1139	11/15/2018	824117 H	2,500.00	C.A.L.L. 2-1-1	FY 19 Annual Membership	2220-7705-801.000	2220-7705-801.000	HealthWest	2,500.00	0 Not an Exception
11012018CPD-2	11/05/2018	823438	6.00	WITNESS	Witness: State vs CMR	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 11/03/2018 TO 11/16/2018

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
11012018CPD	11/05/2018	823437	28.00	WITNESS	Witness: State vs CR	1010-0229-825.010	1010-0229-825.010	Prosecutor	28.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 104077	11/16/2018	824188	20.00	CAMRE HOPE	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	20.00	8AuthoritativeOrder/JdgeApprvl
81671	11/15/2018	823904	2,013.20	CANTEEN SERVICES INC	JTC Meals 10/28-10/31/18	2920-0662-751.000	2920-0662-751.000	Child Care Fund	1,316.40	8AuthoritativeOrder/JdgeApprvl
						2920-0662-751.010	2920-0662-751.010	Child Care Fund	596.30	
						2920-0662-751.100	2920-0662-751.100	Child Care Fund	100.50	
80833	11/15/2018	823904	9,078.89	CANTEEN SERVICES INC	w/e 10/06/18 Meal Services for County	1010-0351-801.000	1010-0351-801.000	Sheriff Jail	9,078.89	1 Co Board Specific Appr
81497	11/15/2018	823904	11,052.02	CANTEEN SERVICES INC	FY19 Meal Services for the Muskegon C	1010-0351-801.000	1010-0351-801.000	Sheriff Jail	11,052.02	1 Co Board Specific Appr
81266	11/08/2018	823628	3,259.30	CANTEEN SERVICES INC	JTC Meal Service; 10/14-10/20/18	2920-0662-751.000	2920-0662-751.000	CCF Meals-Fed Food Pg	2,086.80	8AuthoritativeOrder/JdgeApprvl
						2920-0662-751.010	2920-0662-751.010	CCF Meals-NonFed Foc	984.90	
						2920-0662-751.100	2920-0662-751.100	CCF Reimb Staff Meals	187.60	
81498	11/08/2018	823628	3,235.10	CANTEEN SERVICES INC	JTC Meal Service; 10/21-10/27/18	2920-0662-751.000	2920-0662-751.000	CCF Meals-Fed Food Pg	2,076.00	8AuthoritativeOrder/JdgeApprvl
						2920-0662-751.010	2920-0662-751.010	CCF Meals-NonFed Foc	984.90	
						2920-0662-751.100	2920-0662-751.100	CCF Reimb Staff Meals	174.20	
81265	11/15/2018	823904	10,422.79	CANTEEN SERVICES INC	Meal Services for the County Jail	1010-0351-801.000	1010-0351-801.000	Sheriff Jail	10,422.79	1 Co Board Specific Appr
81086	11/15/2018	823904	10,105.06	CANTEEN SERVICES INC	Meal Services for the County Jail	1010-0351-801.000	1010-0351-801.000	Sheriff Jail	10,105.06	1 Co Board Specific Appr
RSTJ 103973	11/16/2018	824189	473.00	CAREY KELLEY	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	473.00	8AuthoritativeOrder/JdgeApprvl
JPB448753.0131	11/07/2018	823491	23.72	JUROR	Juror 448753 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
11062018CM-2	11/16/2018	824224	6.94	WITNESS	Witness: State vs SM	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
6168422446	11/08/2018	823629	2,300.00	CARMICHAEL HEATING & AIR	DTE Test & Tune:2325 7th	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
6168422409	11/08/2018	823629	2,300.00	CARMICHAEL HEATING & AIR	DTE Test & Tune:2333 Corrine	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
11052018CC	11/14/2018	823807	8.30	WITNESS	Witness: State vs CV	1010-0229-825.010	1010-0229-825.010	Prosecutor	8.30	8AuthoritativeOrder/JdgeApprvl
EOB 12092	11/08/2018	823630	1,818.15	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
JPB434652.0131	11/07/2018	823493	23.72	JUROR	Juror 434652 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
JPB443501.0131	11/07/2018	823494	40.90	JUROR	Juror 443501 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
EOB 24373	11/15/2018	823905	1,092.95	CATHOLIC CHARITIES WEST M	FY19-Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	1,092.95	1 Co Board Specific Appr
EOB 24196-2	11/15/2018	823905	1,578.15	CATHOLIC CHARITIES WEST M	FY18-Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	1,578.15	1 Co Board Specific Appr
10312018	11/08/2018	823631	59.68	CATHY S HOUSEMAN	ExpReimb: October	2300-0251-863.000	2300-0251-863.000	Accommodations Tax	59.68	2 Employee Travel Reimb
TO-R198549	11/08/2018	823632	81.88	CEDAR CREEK TOWNSHIP	Recd Payment for 2018 Summer Taxes	7010-0000-208.000	7010-0000-208.000	Accounts Payable-Cust	81.88	7 Not AP(Payroll/Pass Through)
P64377 2018	11/15/2018	824118 H	315.00	CHAD CATALINO	State Bar Member Dues (Reimb)	1010-0164-807.000	1010-0164-807.000	Public Defender	315.00	0 Not an Exception
TONLGRAFF	11/08/2018	823633	15.00	CHAMPION TITLE & SETTLEM	Over Pmt on 7366 Holton Rd	7010-0000-208.000	7010-0000-208.000	Accounts Payable-Cust	15.00	7 Not AP(Payroll/Pass Through)
11052018CJ	11/14/2018	823808	6.00	WITNESS	Witness: State vs TJ	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
JPB442070.0131	11/07/2018	823495	25.90	JUROR	Juror 442070 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
15000832FH	11/15/2018	823906	558.74	CHARLES B COVELLO	MAACS Statement of Service	1010-0164-830.030	1010-0164-830.030	Public Defender	558.74	3 Personal Services by Indiv
JPB473088.0131	11/07/2018	823496	274.00	JUROR	Juror 473088 Dates 10/30/2018-11/02/	1010-0131-822.010	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	109.00	
JPB485126.0131	11/07/2018	823497	199.88	JUROR	Juror 485126 Dates 10/30/2018-11/02/	1010-0131-822.010	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	34.88	
11062018CT	11/14/2018	823809	6.70	WITNESS	Witness: State vs AJ	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
11062018CE	11/16/2018	824225	6.82	WITNESS	Witness: State vs TB	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
EOB 24294	11/15/2018	823907	14,796.25	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	14,796.25	1 Co Board Specific Appr
EOB 24347	11/15/2018	823907	6,661.35	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	6,661.35	1 Co Board Specific Appr
EOB 24349	11/15/2018	823907	15,019.31	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	15,019.31	1 Co Board Specific Appr
EOB 24052-2	11/08/2018	823634	340.50	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	340.50	1 Co Board Specific Appr
EOB 24258	11/08/2018	823634	19,083.00	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	19,083.00	1 Co Board Specific Appr
EOB 24290	11/15/2018	823907	8,436.00	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	8,436.00	1 Co Board Specific Appr
EOB 24293	11/15/2018	823907	6,367.75	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	6,367.75	1 Co Board Specific Appr
EOB 24344	11/15/2018	823907	12,675.50	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	12,675.50	1 Co Board Specific Appr
EOB 24200-2	11/08/2018	823634	4,702.25	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	4,702.25	1 Co Board Specific Appr
EOB 24053-2	11/08/2018	823634	203.50	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	203.50	1 Co Board Specific Appr
EOB 24251	11/08/2018	823634	11,170.25	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	11,170.25	1 Co Board Specific Appr
EOB 24054-2	11/08/2018	823634	166.50	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	166.50	1 Co Board Specific Appr

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EOB 24343	11/15/2018	823907	10,644.75	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	10,644.75	1 Co Board Specific Appr
EOB 24252	11/08/2018	823634	12,537.00	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	12,537.00	1 Co Board Specific Appr
EOB 24345	11/15/2018	823907	19,812.75	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	19,812.75	1 Co Board Specific Appr
EOB 24058-2	11/08/2018	823634	9.25	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	9.25	1 Co Board Specific Appr
EOB 24262	11/08/2018	823634	9,988.50	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	9,988.50	1 Co Board Specific Appr
EOB 24202-2	11/08/2018	823634	11,859.00	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	11,859.00	1 Co Board Specific Appr
EOB 24348	11/15/2018	823907	5,975.50	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	5,975.50	1 Co Board Specific Appr
EOB 24254	11/08/2018	823634	9,545.75	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	9,545.75	1 Co Board Specific Appr
EOB 24346	11/15/2018	823907	8,278.25	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	8,278.25	1 Co Board Specific Appr
EOB 24055-2	11/08/2018	823634	185.00	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	185.00	1 Co Board Specific Appr
EOB 23947-2	11/08/2018	823634	688.75	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	688.75	1 Co Board Specific Appr
Travel 10/23/18	11/15/2018	823908	385.61	Cheryllann A Natte	ExpReimb-Travel 10/21-10/23/18	2220-7705-863.000	2220-7705-863.000	HealthWest	168.95	2 Employee Travel Reimb
						2220-7705-871.000	2220-7705-871.000	HealthWest	216.66	
D Hendricks Dec 2011	11/15/2018	823909	568.00	CHOICE PROPERTY MGMT SO	Rental Assistance through the HUD proj	2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
10252018CM	11/05/2018	823439	6.20	WITNESS	Witness: State vs DLJ	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
11022018CP	11/16/2018	824226	28.80	WITNESS	Witness: State vs TMD	1010-0229-825.010	1010-0229-825.010	Prosecutor	28.80	8AuthoritativeOrder/JdgeApprvl
11062018CM	11/14/2018	823810	6.30	WITNESS	Witness: State vs AJM	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
301640051	11/15/2018	824119 H	155.16	CINTAS	Floor mats for Club House	2220-7137-931.000	2220-7137-931.000	HealthWest	155.16	0 Not an Exception
10312018	11/15/2018	823910	99.33	CITY OF MONTAGUE	October Fines and Costs	7010-0000-216.020	7010-0000-216.020	City of Montague L/O F	99.33	7 Not AP(Payroll/Pass Through)
TOR197526	11/15/2018	823911	207.89	CITY OF MUSKEGON	Credit Card Pmt for 2018 Summer Tax	7010-0000-208.000	7010-0000-208.000	Accounts Payable-Cust	207.89	7 Not AP(Payroll/Pass Through)
18-0005856	11/15/2018	823912	1,243.45	CITY OF MUSKEGON	Bus Stop Pad - Peck/Alpha	5880-0584-747.000	5880-0584-747.000	Muskegon Area Transit	1,243.45	5 Avoid Addl Cost
18-0005882	11/15/2018	823912	1,107.60	CITY OF MUSKEGON	Bus Stop Pad - Royal Glen Townhouses	5880-0584-747.000	5880-0584-747.000	Muskegon Area Transit	1,107.60	5 Avoid Addl Cost
18-0005857	11/15/2018	823912	1,243.45	CITY OF MUSKEGON	Bus Stop Pad - Laketon/Wood	5880-0584-747.000	5880-0584-747.000	Muskegon Area Transit	1,243.45	5 Avoid Addl Cost
18-0005859	11/15/2018	823912	1,540.13	CITY OF MUSKEGON	Bus Stop Pad - Park Street	5880-0584-747.000	5880-0584-747.000	Muskegon Area Transit	1,540.13	5 Avoid Addl Cost
11/5/18 1078 OAKG	11/08/2018	823635	100.00	CITY OF MUSKEGON	Reimb for Water Pmt made to County	5910-0000-040.005	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
Oct18Subpoenas	11/08/2018	823636	540.30	CITY OF MUSKEGON	Oct 2018 Subpoena Reimbursements	1010-0229-825.010	1010-0229-825.010	Prosecutor	540.30	8AuthoritativeOrder/JdgeApprvl
18-0005861	11/15/2018	823912	1,253.65	CITY OF MUSKEGON	Bus Stop Pad - Terrace/Muskegon	5880-0584-747.000	5880-0584-747.000	Muskegon Area Transit	1,253.65	5 Avoid Addl Cost
18-0005860	11/15/2018	823912	1,540.13	CITY OF MUSKEGON	Bus Stop Pad - Fifth/Grand	5880-0584-747.000	5880-0584-747.000	Muskegon Area Transit	1,540.13	5 Avoid Addl Cost
Oct DD reimb	11/15/2018	823912	96.00	CITY OF MUSKEGON	Reimbursement for Oct DD	7010-0000-228.471	7010-0000-228.471	Dist Ct-Drunk Driver-Ci	96.00	7 Not AP(Payroll/Pass Through)
18-0005862	11/15/2018	823912	1,466.40	CITY OF MUSKEGON	Bus Stop Pad - Terrace/Hartford	5880-0584-747.000	5880-0584-747.000	Muskegon Area Transit	1,466.40	5 Avoid Addl Cost
18-0005881	11/15/2018	823912	1,268.04	CITY OF MUSKEGON	Bus Stop Pad - 1700 Oak Ave.	5880-0584-747.000	5880-0584-747.000	Muskegon Area Transit	1,268.04	5 Avoid Addl Cost
TOR197344	11/09/2018	823788	368.70	CITY OF MUSKEGON	Credit Card Pmt for the 2018 Taxes	7010-0000-208.000	7010-0000-208.000	Accounts Payable-Cust	368.70	7 Not AP(Payroll/Pass Through)
10312018	11/15/2018	823913	11,615.99	CITY OF MUSKEGON	October Fines and Costs	7010-0000-216.030	7010-0000-216.030	City of Muskegon L/O F	11,615.99	7 Not AP(Payroll/Pass Through)
18-0005883	11/15/2018	823912	1,107.60	CITY OF MUSKEGON	Bus Stop Pad - Barclay/Parslow	5880-0584-747.000	5880-0584-747.000	Muskegon Area Transit	1,107.60	5 Avoid Addl Cost
11/13/18 1934 pHII	11/15/2018	823914	200.00	CITY OF MUSKEGON	Reimburse Water Pmt-1934 Philo Ave	5910-0000-040.005	5910-0000-040.005	Regional Water System	200.00	7 Not AP(Payroll/Pass Through)
10312018	11/15/2018	823916	545.16	CITY OF MUSKEGON HEIGHTS	October Fines and Costs	7010-0000-216.040	7010-0000-216.040	City of Muskegon Heig	545.16	7 Not AP(Payroll/Pass Through)
TO-R198593	11/15/2018	823915	526.81	CITY OF MUSKEGON HEIGHTS	Step Forward 2018 Summer Tax Payme	7010-0000-208.000	7010-0000-208.000	Accounts Payable-Cust	526.81	7 Not AP(Payroll/Pass Through)
10312018	11/15/2018	823917	1,381.12	CITY OF MUSKEGON HEIGHTS	October Fines and Costs	7010-0000-216.040	7010-0000-216.040	City of Muskegon Heig	1,381.12	7 Not AP(Payroll/Pass Through)
101518	11/08/2018	823637	1,378.85	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service	5880-0591-923.000	5880-0591-923.000	Muskegon Area Transit	644.69	1 Co Board Specific Appr
						5880-0591-925.000	5880-0591-925.000	Muskegon Area Transit	734.16	
10312018	11/15/2018	823918	595.65	CITY OF NORTH MUSKEGON	October Fines and Costs	7010-0000-216.050	7010-0000-216.050	City of North Muskego	595.65	7 Not AP(Payroll/Pass Through)
SubpoenaReimb 11	11/16/2018	824227	246.00	CITY OF NORTON SHORES	Subpoena Reimbursement 6/13/18-9/2	1010-0229-825.010	1010-0229-825.010	Prosecutor	246.00	8AuthoritativeOrder/JdgeApprvl
10312018	11/15/2018	823921	4,607.31	CITY OF NORTON SHORES	October Fines and Costs	7010-0000-216.060	7010-0000-216.060	City of Norton Shores L	4,607.31	7 Not AP(Payroll/Pass Through)
305207	11/15/2018	823919	3,148.54	CITY OF NORTON SHORES	LEO Svcs 10/18	5810-0535-805.000	5810-0535-805.000	Airport	3,148.54	1 Co Board Specific Appr
CB51-002283-0000	11/15/2018	823920	60.16	CITY OF NORTON SHORES	LB-Re: 2283 Columbus Ave	5500-0000-039.000	5500-0000-039.000	Land Bank	60.16	1 Co Board Specific Appr
10312018	11/15/2018	823922	1,048.08	CITY OF ROOSEVELT PARK	October Fines and Costs	7010-0000-216.070	7010-0000-216.070	City of Roosevelt Park I	1,048.08	7 Not AP(Payroll/Pass Through)
10312018	11/15/2018	823924	655.71	CITY OF WHITEHALL	October Fines and Costs	7010-0000-216.080	7010-0000-216.080	City of Whitehall L/O F	655.71	7 Not AP(Payroll/Pass Through)
DD Oct	11/15/2018	823923	100.00	CITY OF WHITEHALL	DD reimbursement for October 2018	7010-0000-228.471	7010-0000-228.471	Dist Ct-Drunk Driver-Ci	100.00	7 Not AP(Payroll/Pass Through)
TONLPREDENI	11/08/2018	823638	572.44	CO-CREATING, LLC	Pre Denial on 1533 Clinton St	7010-0000-208.000	7010-0000-208.000	Accounts Payable-Cust	572.44	7 Not AP(Payroll/Pass Through)
NovCable/685 Airpc	11/15/2018	823925	110.15	COMCAST	Service for Hazmat hangar	1190-0427-850.000	1190-0427-850.000	Emergency Services	110.15	1 Co Board Specific Appr
11072018 Cable	11/16/2018	824228	113.21	COMCAST	990 Terrace St	1010-0351-850.000	1010-0351-850.000	Sheriff Jail	113.21	1 Co Board Specific Appr
110718 Cable	11/14/2018	823811	165.78	COMCAST	Cable 990 Terrace	1010-0131-850.000	1010-0131-850.000	Circuit Court	51.39	1 Co Board Specific Appr
						1010-0229-850.000	1010-0229-850.000	Prosecutor	54.71	
						2800-0232-850.000	2800-0232-850.000	Crime Victims' Rights	23.21	
						1010-0351-850.000	1010-0351-850.000	Sheriff Jail	36.47	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 11/03/2018 TO 11/16/2018

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
EOB 24240	11/15/2018	823926	5,902.05	COMMUNITY HEALING CENTI	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	5,902.05	1 Co Board Specific Appr
EOB 24285	11/15/2018	823926	2,916.45	COMMUNITY HEALING CENTI	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	2,916.45	1 Co Board Specific Appr
21989	11/15/2018	824120 H	1,706.25	COMPREHENSIVE THERAPY C	Speech and Language Therapy	2220-7133-801.000	2220-7133-801.000	HealthWest	1,706.25	0 Over Budget
11132018CK	11/16/2018	824229	18.60	WITNESS	Witness: State vs MK	1010-0229-825.010	1010-0229-825.010	Prosecutor	18.60	8AuthoritativeOrder/JdgeApprvl
RSTJ 104038	11/16/2018	824190	914.00	CONSUMERS CONCRETE COR	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	914.00	8AuthoritativeOrder/JdgeApprvl
206433784170	11/08/2018	823639	4,272.43	CONSUMERS ENERGY	1000-0007-4755 / 3571 S Getty St	5920-5060-921.000	5920-5060-921.000	Wastewater Managem	4,272.43	1 Co Board Specific Appr
205633015671	11/08/2018	823640	126.21	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	2080-0691-921.000	Parks	126.21	1 Co Board Specific Appr
207056453369	11/15/2018	823928	58.72	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	2080-0691-921.000	Parks	58.72	1 Co Board Specific Appr
202073328049	11/08/2018	823640	80.47	CONSUMERS ENERGY	1030-2952-4750/907 Mangin Ave	2471-2471-801.000	2471-2471-801.000	Neighborhood Stabiliz	80.47	1 Co Board Specific Appr
203675255582	11/16/2018	824230	64.30	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	5920-5060-921.000	Wastewater Managem	64.30	1 Co Board Specific Appr
207056453368	11/15/2018	823928	353.43	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	2080-0691-921.000	Parks	353.43	1 Co Board Specific Appr
205633015669	11/08/2018	823640	431.02	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	2080-0691-921.000	Parks	431.02	1 Co Board Specific Appr
206433774594	11/08/2018	823640	9.08	CONSUMERS ENERGY	LB-Services @ 1407 West St Oct 2018	5500-0000-039.000	5500-0000-039.000	Land Bank	9.08	1 Co Board Specific Appr
205633015672	11/08/2018	823640	439.06	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	2080-0691-921.000	Parks	439.06	1 Co Board Specific Appr
205099091784	11/15/2018	823928	432.55	CONSUMERS ENERGY	1000-0007-2148/Street Lights	2080-0691-921.000	2080-0691-921.000	Parks	432.55	1 Co Board Specific Appr
201361452590	11/15/2018	823927	2,951.25	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	5920-5060-921.000	Wastewater Managem	2,951.25	1 Co Board Specific Appr
204654138985	11/08/2018	823639	966.50	CONSUMERS ENERGY	1000-0035-4058 / 300 S Lake St	5920-5060-921.000	5920-5060-921.000	Wastewater Managem	966.50	1 Co Board Specific Appr
201094523068	11/08/2018	823640	50.05	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	2080-0691-921.000	Parks	50.05	1 Co Board Specific Appr
205633015670	11/08/2018	823640	141.49	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	2080-0691-921.000	Parks	141.49	1 Co Board Specific Appr
207056453370	11/15/2018	823928	119.63	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	2080-0691-921.000	Parks	119.63	1 Co Board Specific Appr
203942206165	11/14/2018	823812	29.07	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	5920-5060-921.000	5920-5060-921.000	Wastewater Managem	29.07	1 Co Board Specific Appr
206255929520	11/08/2018	823639	699.71	CONSUMERS ENERGY	1000-4797-9420 / 8620 Water St	5920-5060-921.000	5920-5060-921.000	Wastewater Managem	699.71	1 Co Board Specific Appr
201361452587	11/08/2018	823640	1,062.82	CONSUMERS ENERGY	1000-0015-4730 / 616 W Giles Rd	5910-0546-921.000	5910-0546-921.000	Regional Water Systerr	1,062.82	1 Co Board Specific Appr
204832126949	11/08/2018	823640	26.77	CONSUMERS ENERGY	1030-3217-5582/907 Mangin Ave	2471-2471-801.000	2471-2471-801.000	Neighborhood Stabiliz	26.77	1 Co Board Specific Appr
N570965	11/15/2018	823929	1,637.90	COOKS CORRECTIONAL	Gator Tray, 4 Compartment	1010-0351-745.000	1010-0351-745.000	Sheriff Jail	1,637.90	1 Co Board Specific Appr
Mileage 10/30/18	11/08/2018	823641	51.01	CORINNE COX	ExpReimb-Mileage 10/9-10/30/18	2220-7324-863.000	2220-7324-863.000	HealthWest	51.01	2 Employee Travel Reimb
CCS-42984	11/15/2018	823930	102,523.00	CORRECT CARE SOLUTIONS LI	11/18 Inmate medical services	1010-0351-802.000	1010-0351-802.000	Sheriff Jail	102,523.00	1 Co Board Specific Appr
CCS-43501	11/15/2018	823930	6,047.00	CORRECT CARE SOLUTIONS LI	JTC Medical Services FY19; 12/18	2920-0660-803.000	2920-0660-803.000	Child Care Fund	566.91	8AuthoritativeOrder/JdgeApprvl
						2920-0662-803.000	2920-0662-803.000	Child Care Fund	5,480.09	
CCS42983	11/15/2018	823930	100,023.00	CORRECT CARE SOLUTIONS LI	10/18 Inmate medical services	1010-0351-802.000	1010-0351-802.000	Sheriff Jail	100,023.00	1 Co Board Specific Appr
70644	11/15/2018	823931	16,485.00	COUNTY OF OTTAWA	FY19 Agency Board & Care; 10/18	2920-0666-844.021	2920-0666-844.021	Child Care Fund	16,485.00	8AuthoritativeOrder/JdgeApprvl
29811	11/15/2018	824121 H	600.00	COVERTTRACK GROUP INC	Annual Maintenance	1010-0301-947.100	1010-0301-947.100	Sheriff Operations	600.00	0 Not an Exception
JPB464177.0131	11/07/2018	823498	38.72	JUROR	Juror 464177 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
1-2019	11/08/2018	823642	300.00	CRANDELL FUNERAL HOMES I	Veterans Burial Assistance -DMD	2930-8941-833.000	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 12116	11/08/2018	823643	4,099.75	CROCKERY CREEK ELDER CARE	Specialized Residential Care, AFC home	2220-7348-801.000	2220-7348-801.000	HealthWest	4,099.75	1 Co Board Specific Appr
7997	11/15/2018	824122 H	150.00	CROSSROADS TESTING SERVI	Drug and Alcohol screening	5920-5040-746.000	5920-5040-746.000	Wastewater Managem	150.00	0 Not an Exception
725381	11/15/2018	823932	500.00	CRYSTAL FLASH	S&S Relief FY 2019 CW	2930-8942-849.000	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
10292018CW	11/14/2018	823813	6.50	WITNESS	Witness: State vs TMF	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
1005178	11/08/2018	823644	32.97	CULLIGAN	Water unit rental 11/01/2018 - 11/30/2	6770-0203-945.000	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
S3-12160	11/15/2018	824123 H	1,781.18	CUMMINS BRIDGEWAY LLC	Service on Health and BH Generators	2220-7341-936.000	2220-7341-936.000	HealthWest	495.92	0 Not an Exception
						6340-0244-936.000	6340-0244-936.000	Equipment Repair & M	1,285.26	
496413	11/15/2018	824124 H	108.00	CUMULUS BROADCASTING	97.5 Radio Ads 10/18	5810-0536-902.000	5810-0536-902.000	Airport	108.00	0 Not an Exception
496171	11/15/2018	824124 H	583.00	CUMULUS BROADCASTING	92.5 Radio Ads 10/18	5810-0536-902.000	5810-0536-902.000	Airport	583.00	0 Not an Exception
496395	11/15/2018	824124 H	583.00	CUMULUS BROADCASTING	97.5 Radio Ads 10/18	5810-0536-902.000	5810-0536-902.000	Airport	583.00	0 Not an Exception
496215	11/15/2018	824124 H	180.00	CUMULUS BROADCASTING	98.3 Radio Ads 10/18	5810-0536-902.000	5810-0536-902.000	Airport	180.00	0 Not an Exception
496132	11/15/2018	824124 H	108.00	CUMULUS BROADCASTING	92.5 Radio Ads 10/18	5810-0536-902.000	5810-0536-902.000	Airport	108.00	0 Not an Exception
2600834	11/15/2018	824124 H	1,080.00	CUMULUS BROADCASTING	Marquette Express Ads on Hot-FM	5880-0588-902.000	5880-0588-902.000	Muskegon Area Transit	1,080.00	0 Not an Exception
496260	11/15/2018	824124 H	954.00	CUMULUS BROADCASTING	98.3 Radio Ads 10/18	5810-0536-902.000	5810-0536-902.000	Airport	954.00	0 Not an Exception
Q33130	11/09/2018	823789	322.22	CUSTOM SERVICE PRINTERS I	Jury Summons Printing and Mailing	1010-0136-729.000	1010-0136-729.000	District Court	322.22	4 Discount Not Lost
Q33124	11/08/2018	823645	182.47	CUSTOM SERVICE PRINTERS I	Envelopes for Jury Forms	1010-0136-729.000	1010-0136-729.000	District Court	182.47	4 Discount Not Lost
853888	11/15/2018	823933	50.00	CYRACOM INTERNATIONAL I	OPI Monthly Minimum	2220-7701-801.000	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
10312018	11/15/2018	823935	29.70	DALTON TOWNSHIP	October Fines and Costs	7010-0000-216.160	7010-0000-216.160	Township of Dalton L/c	29.70	7 Not AP(Payroll/Pass Through)
DALTON TWP 11/8/	11/15/2018	823934	1,613.26	DALTON TOWNSHIP	Sewer Reimb 11/2/18 - 11/08/18	5910-0000-226.011	5910-0000-226.011	Regional Water Systerr	1,613.26	7 Not AP(Payroll/Pass Through)
DALTON TWP 11/01	11/08/2018	823646	1,514.29	DALTON TOWNSHIP	Sewer Reimb 10/26/18 - 11/01/18	5910-0000-226.011	5910-0000-226.011	Regional Water Systerr	1,514.29	7 Not AP(Payroll/Pass Through)

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
JPB471414.0131	11/07/2018	823499	23.72	JUROR	Juror 471414 Date 10/31/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8AuthoritativeOrder/JdgeApprvl
1803572	11/15/2018	823936	65.00	DANIEL J PETERS	Process Service 2018003844DS	2150-0230-816.010	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
JPB474606.0131	11/07/2018	823500	40.90	JUROR	Juror 474606 Date 10/30/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 10.90	8AuthoritativeOrder/JdgeApprvl
11052018DG	11/14/2018	823814	6.40	WITNESS	Witness: State vs AJG	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
10292018DL	11/14/2018	823815	6.60	WITNESS	Witness: State vs TDR	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB476610.0131	11/07/2018	823501	23.72	JUROR	Juror 476610 Date 10/31/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8AuthoritativeOrder/JdgeApprvl
Mileage 10/30/18	11/08/2018	823647	112.27	DANNA BEAM	ExpReimb-Mileage 10/29-10/30/18	2220-7341-863.000	2220-7341-863.000	HealthWest	112.27	2 Employee Travel Reimb
JPB497171.0131	11/07/2018	823502	25.90	JUROR	Juror 497171 Date 10/31/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.90	8AuthoritativeOrder/JdgeApprvl
102018-55834	11/08/2018	823648	1,916.66	DAVID B. KORTERING	Contract Attorney Services 10/2018	1010-0164-830.070	1010-0164-830.070	Public Defender	1,916.66	1 Co Board Specific Appr
11012018-1	11/15/2018	823937	43.60	DAVID C WILLIAMS	Mileage Reimbursement	1010-0164-863.000	1010-0164-863.000	Public Defender	43.60	2 Employee Travel Reimb
11012018-2	11/15/2018	823937	192.95	DAVID C WILLIAMS	Mileage Reimbursement	1010-0164-863.000	1010-0164-863.000	Public Defender	192.95	2 Employee Travel Reimb
JPB488826.0131	11/07/2018	823503	42.25	JUROR	Juror 488826 Date 11/06/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 27.25	8AuthoritativeOrder/JdgeApprvl
JPB424781.0131	11/07/2018	823504	40.90	JUROR	Juror 424781 Date 10/30/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 10.90	8AuthoritativeOrder/JdgeApprvl
JPB446263.0131	11/07/2018	823505	23.72	JUROR	Juror 446263 Date 10/31/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8AuthoritativeOrder/JdgeApprvl
61237708	11/15/2018	823938	166.23	DE LAGE LANDEN PUBLIC FIN. 11/18	Public Defender Ricoh Copier Lea	1010-0164-942.000	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
61219203	11/15/2018	823938	113.28	DE LAGE LANDEN PUBLIC FIN. 11/18	Administration Ricoh Copier Leas	1010-0171-942.000	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
61210432	11/08/2018	823649	249.64	DE LAGE LANDEN PUBLIC FIN. 11/18	HealthWest Ricoh Copier Lease	2220-7705-942.000	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
11052018DD	11/14/2018	823816	9.80	WITNESS	Witness: State vs ZCK	1010-0229-825.010	1010-0229-825.010	Prosecutor	9.80	8AuthoritativeOrder/JdgeApprvl
10302018DD	11/14/2018	823817	6.60	WITNESS	Witness: State vs CB	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
10284	11/08/2018	823650	120.00	DEERFIELD BEHAVIORAL HEA	License & Support Fees	2220-7035-801.000	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
10302018DC	11/14/2018	823818	6.60	WITNESS	Witness: State vs JK	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
10162018	11/15/2018	823939	45.00	DIANE SNOW	Project Fresh Coupon Reimbursement	2210-0000-078.413	2210-0000-078.413	Public Health	45.00	1 Co Board Specific Appr
8255707081770807	11/08/2018	823651	100.41	DISH NETWORK	Cable Bill for Nov 2018	1010-0253-850.000	1010-0253-850.000	Treasurer	100.41	1 Co Board Specific Appr
21172	11/15/2018	824125 H	740.00	DMC TECHNOLOGY GROUP IP	Collect Notification	1010-0138-947.100 1010-0136-947.100	1010-0138-947.100 1010-0136-947.100	District Court Collectio District Court	550.00 190.00	0 Not an Exception
9471	11/15/2018	823940	600.00	DNA; DRUG AND ALCOHOL TISS	SSPP Drug Testing; 10/18	2153-1423-740.000	2153-1423-740.000	SSSP Grant	600.00	8AuthoritativeOrder/JdgeApprvl
10292018DB	11/14/2018	823819	6.60	WITNESS	Witness: State vs KLC	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
11062018DK	11/14/2018	823820	9.30	WITNESS	Witness: State vs JAK	1010-0229-825.010	1010-0229-825.010	Prosecutor	9.30	8AuthoritativeOrder/JdgeApprvl
JPB418796.0131	11/07/2018	823506	178.86	JUROR	Juror 418796 Dates 10/31/2018-11/02	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 58.86	8AuthoritativeOrder/JdgeApprvl
11082018DM	11/16/2018	824231	6.50	WITNESS	Witness: State vs DEC	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
10292018	11/15/2018	823941	4,000.00	DOUGLAS HOCH, MD	Medical Director services-Nov 2018	2210-6100-802.000 2210-6711-802.000	2210-6100-802.000 2210-6711-802.000	Public Health Public Health	1,600.00 2,400.00	1 Co Board Specific Appr
11012018AB	11/05/2018	823440	200.10	WITNESS	Witness: State vs JC	1010-0229-825.010	1010-0229-825.010	Prosecutor	200.10	8AuthoritativeOrder/JdgeApprvl
18Oct2843F	11/15/2018	823942	135.00	DRUG SCREENS PLUS	FMCSA Testing	5920-5040-746.000	5920-5040-746.000	Wastewater Managem	135.00	5 Avoid Addl Cost
920008385675 OCT.	11/08/2018	823652	13.57	DTE ENERGY	LB-Services @ 1407 West St	5500-0000-039.000	5500-0000-039.000	Land Bank	13.57	1 Co Board Specific Appr
12090	11/15/2018	824126 H	2,795.00	DVT ELECTRIC, INC.	Generator Troubleshoot & Repair D Sta	5920-5060-936.200	5920-5060-936.200	Wastewater Managem	2,795.00	0 Not an Exception
I-34564	11/16/2018	824267 H	975.00	DYNAMIC LIFECYCLE INNOVA	HHW 10/20/18 Electronics Recycling	5710-0527-801.000	5710-0527-801.000	Solid Waste Managem	975.00	0 Not an Exception
EOB 12185	11/15/2018	823943	200.00	EAGLE VILLAGE INC	MI Respite	2220-7161-801.127	2220-7161-801.127	HealthWest	200.00	9 Community Program Support
ECMC 11.16.18	11/15/2018	823944	2.50	ECMC	Employee Deductions 11/16/18	7040-0000-231.161	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson Dec 201	11/15/2018	823945	568.00	ED BODMAN	Rental Assistance through the HUD proj	2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
10302018EB	11/14/2018	823821	19.60	WITNESS	Witness: State vs ELB	1010-0229-825.010	1010-0229-825.010	Prosecutor	19.60	8AuthoritativeOrder/JdgeApprvl
10302018ED	11/14/2018	823822	6.80	WITNESS	Witness: State vs GR	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
10312018EH	11/05/2018	823441	13.10	WITNESS	Witness: State vs AP	1010-0229-825.010 1010-0229-825.010	1010-0229-825.010 1010-0229-825.010	Prosecutor Prosecutor	6.00 7.10	8AuthoritativeOrder/JdgeApprvl
10312018	11/15/2018	823947	8.25	EGELSTON TOWNSHIP	October Fines and Costs	7010-0000-216.170	7010-0000-216.170	Township of Egelston I	8.25	7 Not AP(Payroll/Pass Through)
TO-R198882	11/15/2018	823946	280.28	EGELSTON TOWNSHIP	11-007-300-0008-00	7010-0000-208.000	7010-0000-208.000	Accounts Payable-Cust	280.28	7 Not AP(Payroll/Pass Through)
JPB455733.0131	11/07/2018	823507	25.90	JUROR	Juror 455733 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 11/03/2018 TO 11/16/2018

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
									GL AMOUNT	("Not an Exception" is held)
11012018EJ	11/14/2018	823823	6.40	WITNESS	Witness: State vs JR	1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
10252018EAT	11/05/2018	823442	9.20	WITNESS	Witness: State vs MM	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
11839	11/08/2018	823785	33.41	EMERGENCY SERVICES	Holtz-oil change	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	9.20	8AuthoritativeOrder/JdgeApprvl
11971	11/08/2018	823785	42.31	EMERGENCY SERVICES	VanAndel-oil chg	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	33.41	1 Co Board Specific Appr
11823	11/08/2018	823785	42.31	EMERGENCY SERVICES	oil change	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
11888	11/08/2018	823785	241.01	EMERGENCY SERVICES	Roesler-radar remote	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
11938	11/08/2018	823785	528.62	EMERGENCY SERVICES	Kanaar-oil chg, tire chg, brakes front	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	241.01	1 Co Board Specific Appr
11869	11/08/2018	823785	305.59	EMERGENCY SERVICES	ERT OPS-oil change wipers, generator	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	528.62	1 Co Board Specific Appr
11951	11/08/2018	823785	564.59	EMERGENCY SERVICES	Ashker-oil chg, tire chg	1240-0303-937.000	1240-0303-937.000	Township Patrols	305.59	1 Co Board Specific Appr
11956	11/08/2018	823785	347.99	EMERGENCY SERVICES	Johnson-wheel bearing	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	564.59	1 Co Board Specific Appr
11859	11/15/2018	823948	37.60	EMERGENCY SERVICES	Pursuit-winterize	1200-0331-936.000	1200-0331-936.000	Marine Safety	347.99	1 Co Board Specific Appr
11939	11/08/2018	823785	159.85	EMERGENCY SERVICES	Stan-fan motor, ABS service	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	37.60	1 Co Board Specific Appr
11967	11/08/2018	823785	42.31	EMERGENCY SERVICES	Ward-oil chg	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	159.85	1 Co Board Specific Appr
11972	11/08/2018	823785	42.31	EMERGENCY SERVICES	C. Herremans-oil chg, arm rest	1210-0315-937.000	1210-0315-937.000	Highway Safety Progra	42.31	1 Co Board Specific Appr
11929	11/08/2018	823785	176.50	EMERGENCY SERVICES	Stevens-flashlight	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
11820	11/08/2018	823653	42.31	EMERGENCY SERVICES	oil change	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	176.50	1 Co Board Specific Appr
11934	11/08/2018	823785	656.68	EMERGENCY SERVICES	Fekken-brakes front	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
11836	11/08/2018	823785	42.31	EMERGENCY SERVICES	Freres-oil change	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	656.68	1 Co Board Specific Appr
11827	11/09/2018	823790	1,910.00	EMERGENCY SERVICES	larg tranport-brakes	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
11927	11/08/2018	823785	145.38	EMERGENCY SERVICES	Court Trans-oil chg, leak tire, hood lift	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	1,910.00	1 Co Board Specific Appr
11909	11/08/2018	823785	48.26	EMERGENCY SERVICES	Fekken-oil change, trans fluid	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	145.38	1 Co Board Specific Appr
11826	11/08/2018	823785	23.92	EMERGENCY SERVICES	oil plug	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	48.26	1 Co Board Specific Appr
11724	11/16/2018	824232	1,910.05	EMERGENCY SERVICES	Vehicle Repair - Ridout	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	23.92	1 Co Board Specific Appr
11923	11/08/2018	823653	67.67	EMERGENCY SERVICES	Ottinger-oil chg, ext bulb	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	1,910.05	1 Co Board Specific Appr
11825	11/08/2018	823785	52.71	EMERGENCY SERVICES	oil change, brake bulb	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	67.67	1 Co Board Specific Appr
11828	11/08/2018	823653	28.58	EMERGENCY SERVICES	Spare-flash drive	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	52.71	1 Co Board Specific Appr
11928	11/08/2018	823785	272.91	EMERGENCY SERVICES	Jeppesen-tire chg, seat belt	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	28.58	1 Co Board Specific Appr
11837	11/08/2018	823785	42.31	EMERGENCY SERVICES	Bush-oil change	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	272.91	1 Co Board Specific Appr
11908	11/08/2018	823785	275.46	EMERGENCY SERVICES	Foster-oil chg, fuel filter, Trans	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
11893	11/08/2018	823785	1,758.78	EMERGENCY SERVICES	ERT Bread Truck-oil chg, trans, cooling,	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	275.46	1 Co Board Specific Appr
11840	11/08/2018	823785	181.26	EMERGENCY SERVICES	Roesler-oil change, card reader	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	1,758.78	1 Co Board Specific Appr
11889	11/08/2018	823653	86.43	EMERGENCY SERVICES	Aamodt-radar remote	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	181.26	1 Co Board Specific Appr
11841	11/08/2018	823785	42.31	EMERGENCY SERVICES	Vanas-oil change	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	86.43	1 Co Board Specific Appr
11930	11/08/2018	823785	848.12	EMERGENCY SERVICES	Ottinger-oil chg, tire chg, brakes rear	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
11981	11/08/2018	823785	97.15	EMERGENCY SERVICES	Gilbert-oil chg, tire chg, chk battery	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	848.12	1 Co Board Specific Appr
11819	11/08/2018	823653	42.31	EMERGENCY SERVICES	oil change,	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	97.15	1 Co Board Specific Appr
11940	11/08/2018	823785	42.31	EMERGENCY SERVICES	D. Schmidt-oil chg	1240-0303-937.000	1240-0303-937.000	Township Patrols	42.31	1 Co Board Specific Appr
11877	11/08/2018	823785	540.27	EMERGENCY SERVICES	Large transport-oil change, camera repi	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
11884	11/08/2018	823785	42.31	EMERGENCY SERVICES	Schmidt-oil change	1240-0303-937.000	1240-0303-937.000	Township Patrols	540.27	1 Co Board Specific Appr
11961	11/08/2018	823785	171.70	EMERGENCY SERVICES	Bomers-oil chg, fuel cap, strobe light	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
S679888	11/08/2018	823654	229.00	ENGINEERED PROTECTION SY	Installed Pivot Software on DVR	2220-7341-936.000	2220-7341-936.000	HealthWest	171.70	1 Co Board Specific Appr
S679557	11/08/2018	823654	87.00	ENGINEERED PROTECTION SY	Replaced System Back Up Battery	2220-7341-936.000	2220-7341-936.000	HealthWest	229.00	5 Avoid Addl Cost
S679575	11/08/2018	823656	110.08	ENGINEERED PROTECTION SY	Service at Bldg E/F	6340-0245-931.050	6340-0245-931.050	Maintenance of Buildir	87.00	5 Avoid Addl Cost
						6340-0246-931.050	6340-0246-931.050	Maintenance of Buildir	55.04	
S679636	11/08/2018	823655	175.50	ENGINEERED PROTECTION SY	Service at Bldg H	6340-0248-931.050	6340-0248-931.050	Maintenance of Buildir	110.08	5 Avoid Addl Cost
FBN3587380	11/15/2018	823949	392.19	ENTERPRISE FLEET MGMT INC	Lease payment for '18 Ford pkup for Err	1190-0426-944.000	1190-0426-944.000	Emergency Services	175.50	5 Avoid Addl Cost
00007076	11/15/2018	824127 H	3,774.00	ENVIRONMENTAL RUBBER RE	Scrap Tire Cleanup Grant CO-1861014	2261-5282-802.000	2261-5282-802.000	Sustainability Grant	392.19	1 Co Board Specific Appr
00007094	11/15/2018	824127 H	1,974.00	ENVIRONMENTAL RUBBER RE	Scrap Tire Cleanup Grant CO-1861014	2261-5282-802.000	2261-5282-802.000	Sustainability Grant	3,774.00	0 Not an Exception
						5710-0527-801.000	5710-0527-801.000	Solid Waste Managemt	350.25	0 Not an Exception
11052018EL	11/14/2018	823824	6.70	WITNESS	Witness: State vs AJG	1010-0229-825.010	1010-0229-825.010	Prosecutor	1,623.75	
93542224	11/08/2018	823657	21,800.00	ESRI INC	ESRI ArcGIS Annual Maint per quote 25:	6680-0258-947.100	6680-0258-947.100	Information Technolog	6.70	8AuthoritativeOrder/JdgeApprvl
JPB412262.0131	11/07/2018	823508	23.72	JUROR	Juror 412262 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	21,800.00	1 Co Board Specific Appr
						1010-0131-822.030	1010-0131-822.030	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
10292018ENH	11/14/2018	823825	6.40	WITNESS	Witness: State vs BL	1010-0229-825.010	1010-0229-825.010	Prosecutor	8.72	

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
EOB 12094-12095	11/08/2018	823658	41,264.41	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	2220-7347-801.110	HealthWest	41,264.41	1 Co Board Specific Appr
EOB 12182	11/15/2018	823950	3,125.00	FAMILY & CHILDREN SERVICE	Specialized Residential Services	2220-7346-801.000	2220-7346-801.000	HealthWest	3,125.00	1 Co Board Specific Appr
Jail-1018	11/08/2018	823659	12,246.50	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	12,246.50	1 Co Board Specific Appr
RM-1018	11/08/2018	823659	34,883.00	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
RSTJ 103976A	11/16/2018	824191	48.99	FARMERS INSURANCE	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	48.99	8AuthoritativeOrder/JdgeApprvl
MIMUS261414	11/15/2018	824128 H	11.71	FASTENAL COMPANY	Supplies	6340-0241-931.050	6340-0241-931.050	Maintenance of Buildir	11.71	0 Not an Exception
NIA000170017	11/15/2018	823951	23,436.00	FATHER FLANAGAN'S BOYS' F	FY19 Board & Care; 10/18	2920-0665-844.021	2920-0665-844.021	Child Care Fund	23,436.00	8AuthoritativeOrder/JdgeApprvl
6-347-45805	11/08/2018	823660	25.29	FEDERAL EXPRESS	Admin-OvernightMailtoMiller,Canfield,	1010-0171-730.000	1010-0171-730.000	Administration	25.29	1 Co Board Specific Appr
TO1109181	11/15/2018	823952	30.94	FIFTH THIRD BANK C/O RYAN	Tax Tribunal Refund 2017	5168-0000-020.000	5168-0000-020.000	2018 Delinquent Tax R	30.94	7 Not AP(Payroll/Pass Through)
R16712	11/08/2018	823661	2,045.00	FIRST SOUTHWEST ASSET MG	2008 Bonds 10-year Arb RebateCalc	5940-5940-999.000	5940-5940-999.000	WWMS#2 2008 Reveni	600.00	1 Co Board Specific Appr
					MCBA MH Bld 2008 10-yr Arb Rebate C	3140-3140-999.000	3140-3140-999.000	HealthWest Building Br	700.00	
					2008 Water Bonds 10-yr Arb Rebate Cal	5910-0557-999.000	5910-0557-999.000	Regional Water System	745.00	
EOB 12166-12167	11/15/2018	823953	51,726.60	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	2220-7160-801.000	HealthWest	1,240.00	1 Co Board Specific Appr
						2220-7347-801.110	2220-7347-801.110	HealthWest	50,486.60	
1580755	11/15/2018	823954	4,839.91	FORD MOTOR CREDIT COMP#	Ford Police Interceptors & Equipment	1010-0301-944.000	1010-0301-944.000	Sheriff Operations	3,438.74	1 Co Board Specific Appr
						1210-0315-944.000	1210-0315-944.000	Highway Safety Progra	1,401.17	
1583531	11/15/2018	823954	2,537.38	FORD MOTOR CREDIT COMP#	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	1240-0303-944.000	Township Patrols	2,537.38	1 Co Board Specific Appr
1579027	11/15/2018	823954	364.39	FORD MOTOR CREDIT COMP#	2014 Ford F-250 XLT - MiDeal Pricing	1200-0331-944.000	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1582869	11/15/2018	823954	364.39	FORD MOTOR CREDIT COMP#	2014 Ford F-250 XLT - MiDeal Pricing	1200-0331-944.000	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1579953	11/15/2018	823954	2,492.51	FORD MOTOR CREDIT COMP#	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1593258	11/15/2018	823954	761.25	FORD MOTOR CREDIT COMP#	Two Transit Connects	1010-0421-944.000	1010-0421-944.000	Dog Licensing/Animal C	380.63	1 Co Board Specific Appr
						1010-0301-944.000	1010-0301-944.000	Sheriff Operations	380.62	
1591750	11/08/2018	823662	3,628.34	FORD MOTOR CREDIT COMP#	Leasing 8 2018 Ford Escapes	2220-7144-944.000	2220-7144-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1583483	11/15/2018	823954	761.25	FORD MOTOR CREDIT COMP#	Two Transit Connects	1010-0421-944.000	1010-0421-944.000	Dog Licensing/Animal C	380.63	1 Co Board Specific Appr
						1010-0301-944.000	1010-0301-944.000	Sheriff Operations	380.62	
1593276	11/08/2018	823662	2,811.10	FORD MOTOR CREDIT COMP#	Leasing of Seven (7) 2016-Ford Fusions	2220-7146-944.000	2220-7146-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
EOB 12134	11/08/2018	823663	11,124.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7073-802.050	2220-7073-802.050	HealthWest	11,124.00	1 Co Board Specific Appr
11072018FH	11/14/2018	823826	7.60	WITNESS	Witness: State vs SLH	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
JPB459368.0131	11/07/2018	823509	23.72	JUROR	Juror 459368 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
JPB480799.0131	11/07/2018	823510	34.62	JUROR	Juror 480799 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	19.62	
NOVEMBER 2018	11/15/2018	823955	1,766.70	FRONTIER	11/18 Frontier telephone service	2080-0691-851.000	2080-0691-851.000	Parks	4.79	1 Co Board Specific Appr
						5910-0546-851.000	5910-0546-851.000	Regional Water System	124.80	
						2220-7324-851.000	2220-7324-851.000	HealthWest	61.03	
						5810-0536-851.000	5810-0536-851.000	Airport	924.06	
						2080-0691-851.000	2080-0691-851.000	Parks	199.34	
						5810-0536-851.000	5810-0536-851.000	Airport	452.68	
10312018	11/15/2018	823956	99.66	FRUITLAND TOWNSHIP	October Fines and Costs	7010-0000-216.180	7010-0000-216.180	Township of Fruitland	99.66	7 Not AP(Payroll/Pass Through)
10312018	11/15/2018	823957	1,759.07	FRUITPORT TOWNSHIP	October Fines and Costs	7010-0000-216.190	7010-0000-216.190	Township of Fruitport I	1,759.07	7 Not AP(Payroll/Pass Through)
11092018GK	11/16/2018	824233	13.30	WITNESS	Witness: State vs CK	1010-0229-825.010	1010-0229-825.010	Prosecutor	13.30	8AuthoritativeOrder/JdgeApprvl
10312018	11/15/2018	823958	340.00	GALE GEBHART	Project Fresh Reimbursement	2210-0000-078.413	2210-0000-078.413	Public Health	340.00	1 Co Board Specific Appr
A Holmes Dec 2018	11/15/2018	823959	750.00	GARY PEETS	Rental Assistance through the HUD proj	2220-7056-801.000	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
D Edwards Dec 2018	11/15/2018	823959	529.00	GARY PEETS	Rental Assistance through the HUD proj	2220-7058-801.000	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
D Goryl Dec 2018	11/15/2018	823959	568.00	GARY PEETS	Rental Assistance through the HUD proj	2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M Phillips Dec 2018	11/15/2018	823959	529.00	GARY PEETS	Rental Assistance through the HUD proj	2220-7058-801.000	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
JPB497386.0131	11/07/2018	823511	28.08	JUROR	Juror 497386 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	13.08	
EOB 12162	11/08/2018	823664	100.00	GENE GLICK MANAGEMENT C	Assistant Housing	2220-7348-801.139	2220-7348-801.139	HealthWest	100.00	9 Community Program Support
EOB 12181	11/08/2018	823665	800.00	GEORGE SCOTT SMITH	Assistance Housing	2220-7348-801.139	2220-7348-801.139	HealthWest	800.00	9 Community Program Support
40513024	11/08/2018	823666	1,889.70	GILLIG LLC	Fan Control Valves nit 0704	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit	1,889.70	1 Co Board Specific Appr
40513025	11/09/2018	823791	1,906.56	GILLIG LLC	Brake Parts for Gilligs - Stock	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit	1,906.56	1 Co Board Specific Appr
101507	11/15/2018	823960	471.60	GINMAN TIRE COMPANY INC	Tires - Unit 08-06	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	471.60	1 Co Board Specific Appr
100878	11/15/2018	823960	490.40	GINMAN TIRE COMPANY INC	Tires - 15-01	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	490.40	1 Co Board Specific Appr
100041	11/15/2018	823960	570.36	GINMAN TIRE COMPANY INC	Tires - ERT Box Truck	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	570.36	1 Co Board Specific Appr

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BANK02- CHECK DATE FROM 11/03/2018 TO 11/16/2018

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	Exception Rule
99830	11/15/2018	823960	8.35	GINMAN TIRE COMPANY INC	Tires - Skid Monster	1010-0301-802.000	1010-0301-802.000	Sheriff Operations	8.35	1 Co Board Specific Appr
10292018	11/08/2018	823667	110.35	GLADYS MOSHER	Interpreting	1010-0136-802.010	1010-0136-802.010	District Court	110.35	3 Personal Services by Indiv
11012018	11/08/2018	823667	110.35	GLADYS MOSHER	Interpreting	1010-0136-802.010	1010-0136-802.010	District Court	110.35	3 Personal Services by Indiv
8252608918	11/16/2018	824268	803.00	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	2210-6710-741.000	Public Health	803.00	0 Not an Exception
8252608917	11/15/2018	824129	435.50	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	2210-6710-741.000	Public Health	435.50	0 Not an Exception
Mileage 10/30/18	11/15/2018	823961	85.67	Gloria F Sims	ExpReimb-Mileage 10/1-10/30/18	2220-7133-863.000	2220-7133-863.000	HealthWest	85.67	2 Employee Travel Reimb
INV001842	11/08/2018	823668	134.40	GOOD TEMPS TEMPORARY SI	Temp services - Drain Commission	1010-0275-802.000	1010-0275-802.000	Drain Commissioner	134.40	1 Co Board Specific Appr
INV001810	11/08/2018	823668	1,403.56	GOOD TEMPS TEMPORARY SI	Temp service - Wastewater	5920-5030-802.000	5920-5030-802.000	Wastewater Managem	1,403.56	1 Co Board Specific Appr
INV001832	11/08/2018	823668	582.80	GOOD TEMPS TEMPORARY SI	Temp services-Circuit Court Records-Cl	1010-0216-801.000	1010-0216-801.000	Circuit Court Records	582.80	1 Co Board Specific Appr
INV001809	11/08/2018	823668	582.80	GOOD TEMPS TEMPORARY SI	Temp services-Circuit Court Records- Cl	1010-0216-801.000	1010-0216-801.000	Circuit Court Records	582.80	1 Co Board Specific Appr
INV001811	11/08/2018	823668	528.00	GOOD TEMPS TEMPORARY SI	Temp services-Public Health	2210-6410-801.000	2210-6410-801.000	Public Health	528.00	1 Co Board Specific Appr
INV001834	11/08/2018	823668	512.00	GOOD TEMPS TEMPORARY SI	Temp services-Public Health	2210-6410-801.000	2210-6410-801.000	Public Health	512.00	1 Co Board Specific Appr
INV001833	11/08/2018	823668	853.33	GOOD TEMPS TEMPORARY SI	temp service - Wastewater	5920-5030-802.000	5920-5030-802.000	Wastewater Managem	853.33	1 Co Board Specific Appr
INV001819	11/08/2018	823668	140.80	GOOD TEMPS TEMPORARY SI	Temp services - Drain Commission	1010-0275-802.000	1010-0275-802.000	Drain Commissioner	140.80	1 Co Board Specific Appr
EOB 12163	11/15/2018	823962	812.86	GOODWILL INDUSTRIES OF W	Vocational services	2220-7155-801.010	2220-7155-801.010	HealthWest	812.86	1 Co Board Specific Appr
014906	11/08/2018	823669	590.00	GOODWILL INDUSTRIES OF W	HHW Event 10/20/18 Supplies	5710-0527-801.000	5710-0527-801.000	Solid Waste Managem	590.00	5 Avoid Addl Cost
EOB 12164	11/15/2018	823962	6,519.00	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.103	2220-7156-801.103	HealthWest	6,519.00	1 Co Board Specific Appr
EOB 12161	11/15/2018	823962	18.56	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.103	2220-7156-801.103	HealthWest	18.56	1 Co Board Specific Appr
EOB 12160	11/15/2018	823962	986.15	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.192	2220-7156-801.192	HealthWest	986.15	1 Co Board Specific Appr
110218	11/08/2018	823670	196.00	Gordon J Peterman	Southern Fund - AB	2220-0000-273.006	2220-0000-273.006	HealthWest	196.00	7 Not AP(Payroll/Pass Through)
110718	11/15/2018	823963	15.00	Gordon J Peterman	Southern Fund - TS	2220-0000-273.006	2220-0000-273.006	HealthWest	15.00	7 Not AP(Payroll/Pass Through)
9956676457	11/15/2018	824130	1,626.28	GRAINGER	Unit Heater 105000 BTUH MFR#2RYV:	5920-5060-778.000	5920-5060-778.000	Wastewater Managem	1,626.28	0 Not an Exception
6903	11/08/2018	823671	186,439.00	GRAND RIVER CONSTRUCTIO	App#2-MCWWF Fleet Maint Bldg Expans	5920-4911-973.219	5920-4911-973.219	Wastewater Managem	186,439.00	1 Co Board Specific Appr
RSTJ 104161	11/16/2018	824192	48.25	GRANGE INSURANCE	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	48.25	8AuthoritativeOrder/JdgeApprvl
RSTJ 104040	11/16/2018	824193	292.00	GRANT MCKINLEY	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	292.00	8AuthoritativeOrder/JdgeApprvl
24719	11/08/2018	823672	30.00	GREAT LAKES NURSERY SOILS	Tree Chips	5920-5060-778.000	5920-5060-778.000	Wastewater Managem	30.00	5 Avoid Addl Cost
JPB442284.0131	11/07/2018	823512	25.90	JUROR	Juror 442284 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
10302018GD	11/14/2018	823827	7.10	WITNESS	Witness: State vs AJG	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
103118	11/08/2018	823673	2,480.22	GREYHOUND LINES INC	Commission Due 10/16/18 - 10/31/18	5880-0000-270.400	5880-0000-270.400	Muskegon Area Transit	2,480.22	1 Co Board Specific Appr
EOB 12079	11/15/2018	824131	785.56	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7157-801.179	2220-7157-801.179	HealthWest	785.56	0 Over Budget
EOB 12090-12091	11/08/2018	823674	9,475.43	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7157-801.179	2220-7157-801.179	HealthWest	9,475.43	1 Co Board Specific Appr
EOB 12078	11/15/2018	824131	702.19	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	2220-7344-801.196	HealthWest	702.19	0 Over Budget
EOB 12088	11/08/2018	823674	1,338.14	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7159-801.127	2220-7159-801.127	HealthWest	1,338.14	1 Co Board Specific Appr
2018-0653	11/15/2018	823964	3,499.00	GUARDIAN TRACKING, LLC	Subscription Renewal to Employee Doc	1010-0351-947.100	1010-0351-947.100	Sheriff Jail	1,750.00	1 Co Board Specific Appr
						1010-0301-947.100	1010-0301-947.100	Sheriff Operations	1,749.00	
189534	11/15/2018	823965	121.00	HACKLEY WORKPLACE HEALT	Pre Employment Exam	6770-0204-835.010	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
10262018HP	11/16/2018	824234	7.70	WITNESS	Witness: State vs ACS	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeApprvl
10312018HG	11/05/2018	823443	7.00	WITNESS	Witness: State vs CCY	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
11062018	11/15/2018	823966	360.00	HAROLD SALL	Project Fresh Coupon Reimbursement	2210-0000-078.413	2210-0000-078.413	Public Health	360.00	1 Co Board Specific Appr
EOB 12082	11/15/2018	823967	5,810.00	HEALTHSOURCE SAGINAW IN	Health Care provider	2220-7074-802.050	2220-7074-802.050	HealthWest	5,810.00	1 Co Board Specific Appr
EOB 12082-2	11/15/2018	824132	17,220.00	HEALTHSOURCE SAGINAW IN	Health Care provider	2220-7074-802.050	2220-7074-802.050	HealthWest	17,220.00	0 Over Budget
10242018HW	11/05/2018	823444	6.48	WITNESS	Witness: State vs ADM	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
11072018HW	11/16/2018	824235	6.48	WITNESS	Witness: State vs AM	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
10312018HR	11/14/2018	823828	6.80	WITNESS	Witness: State vs JR	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
58650475	11/08/2018	823675	787.59	HENRY SCHEIN	Medical Supplies	2220-7035-729.010	2220-many-729.010	HealthWest	787.59	5 Avoid Addl Cost
0002281130	11/15/2018	823968	750.00	HERALD PUBLISHING COMPA	10/18 Advertising Agency Serv.	1010-0351-902.000	6340-0249-902.000	Advertising	23.44	1 Co Board Specific Appr
						2220-7325-902.000	2920-0662-902.000	Child Care Fund	23.44	
						2210-6711-902.000	1010-0215-638.028	County Clerk	23.44	
						2220-7319-902.000	1010-0136-902.000	District Court	23.44	
						2920-0662-902.000	2220-many-902.000	HealthWest	492.16	
						2220-7551-902.000	5880-0587-902.000	Muskegon Area Transit	70.32	
						6340-0249-902.000	2210-6711-902.000	Public Health	23.44	
						1010-0253-902.000	1010-0351-902.000	Sheriff Jail	46.88	
						1010-0215-638.028	1010-0253-902.000	Treasurer	23.44	

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J Martin Dec 2018	11/15/2018	823969	568.00	HERE2SERVE PROPERTY MAN	Rental Assistance through the HUD proj	2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Tucker Dec 2018	11/15/2018	823969	568.00	HERE2SERVE PROPERTY MAN	Rental Assistance through the HUD proj	2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Oct 2018 M0200	11/15/2018	823970	4,397.04	HGA SERVICES	SED services to CMH clients	2220-7040-801.000	2220-7040-801.000	HealthWest	307.79	1 Co Board Specific Appr
						2220-7320-801.000	2220-7320-801.000	HealthWest	1,275.14	
						2220-7325-801.000	2220-7325-801.000	HealthWest	2,814.11	
October 2018	11/15/2018	823970	81,280.00	HGA SERVICES	Autism Program	2220-7319-801.000	2220-7319-801.000	HealthWest	81,280.00	1 Co Board Specific Appr
EOB 12159	11/15/2018	823970	579.07	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	2220-7156-801.105	HealthWest	579.07	1 Co Board Specific Appr
EOB 12113	11/08/2018	823676	13,473.84	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	2220-7347-801.110	HealthWest	13,473.84	1 Co Board Specific Appr
#4/18-005403-FH	11/15/2018	823971	650.00	HORIA NEAGOS	Conflict Attorney Services	1010-0164-830.050	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
#4/18-196866-FY	11/15/2018	823971	650.00	HORIA NEAGOS	Conflict Attorney Services	1010-0164-830.050	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
#4/17-003802-FH	11/15/2018	823971	650.00	HORIA NEAGOS	Conflict Attorney Services	1010-0164-830.050	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
102018-30555	11/08/2018	823677	1,916.66	HUGHTALING, WASIURA &	Contract Attorney Services 10/2018	1010-0164-830.070	1010-0164-830.070	Public Defender	1,916.66	1 Co Board Specific Appr
99059	11/15/2018	824133 H	941.65	HYDRO-CHEM SYSTEMS INC	Bus Wash Soap	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit	941.65	0 Not an Exception
Travel 10/23/18	11/15/2018	823972	442.45	I JOHN SNIDER II	ExpReimb-Travel 10/21-10/23/18	2220-7705-871.000	2220-7705-871.000	HealthWest	273.50	2 Employee Travel Reimb
						2220-7705-863.000	2220-7705-863.000	HealthWest	168.95	
749527	11/15/2018	823973	108.50	ICLE	Circ Ct C; MI Courtroom Evidence, 9/18	1010-0131-981.010	1010-0131-981.010	Circuit Court	108.50	8AuthoritativeOrder/JdgeApprvl
750367	11/15/2018	823973	108.50	ICLE	Circ Ct A; MI Real Property Law	1010-0131-981.010	1010-0131-981.010	Circuit Court	108.50	8AuthoritativeOrder/JdgeApprvl
749597	11/08/2018	823678	207.50	ICLE	Law Library; MI Courtroom Evidence An	1010-0131-981.010	1010-0131-981.010	Circuit Court	207.50	8AuthoritativeOrder/JdgeApprvl
MAIN4263	11/08/2018	823679	100,067.07	IMAGESOFT, INC.	ImageSoft\OnBase Annual Maint 11/18	6680-2975-947.100	6680-2975-947.100	Information Technolog	100,067.07	1 Co Board Specific Appr
1817423-0	11/08/2018	823680	54.22	INTEGRITY BUSINESS SOLUTIK	Supplies for MCA	2220-7551-729.000	2220-7551-729.000	HealthWest	46.10	1 Co Board Specific Appr
						2220-7551-750.000	2220-7551-750.000	HealthWest	8.12	
1820893-0	11/15/2018	823974	424.84	INTEGRITY BUSINESS SOLUTIK	Supplies for MHC	2220-7147-729.000	2220-many-729.000	HealthWest	424.84	1 Co Board Specific Appr
1819911-0	11/15/2018	823974	96.17	INTEGRITY BUSINESS SOLUTIK	Calculator	1010-0201-729.010	1010-0201-729.010	Accounting	96.17	1 Co Board Specific Appr
1814666-0	11/15/2018	823975	48.80	INTEGRITY BUSINESS SOLUTIK	Office Supplies	2210-6201-747.000	2210-6201-747.000	Public Health	48.80	1 Co Board Specific Appr
1813982-0	11/08/2018	823681	17.82	INTEGRITY BUSINESS SOLUTIK	Office Supplies	1010-0301-729.000	1010-0301-729.000	Sheriff Operations	17.82	1 Co Board Specific Appr
1816601-0	11/08/2018	823680	235.54	INTEGRITY BUSINESS SOLUTIK	Supplies for MHC	2220-7144-729.000	2220-7144-729.000	HealthWest	47.41	1 Co Board Specific Appr
						2220-7317-750.000	2220-7317-750.000	HealthWest	61.83	
						2220-7330-729.000	2220-7330-729.000	HealthWest	126.30	
1811478-0	11/08/2018	823681	123.09	INTEGRITY BUSINESS SOLUTIK	OFFICE SUPPLIES	1010-0351-729.000	1010-0351-729.000	Sheriff Jail	123.09	1 Co Board Specific Appr
1817722-0	11/08/2018	823681	414.12	INTEGRITY BUSINESS SOLUTIK	FOC; Supplies	1010-0131-729.000	1010-0131-729.000	Circuit Court	4.25	8AuthoritativeOrder/JdgeApprvl
						1010-0132-729.000	1010-0132-729.000	Circuit Court Collection	5.67	
						2150-0142-729.000	2150-0142-729.000	Family Court	218.87	
						2150-0146-729.000	2150-0146-729.000	Family Court	10.44	
						2150-0149-729.000	2150-0149-729.000	Family Court	47.31	
						2920-0152-729.000	2920-0152-729.000	Child Care Fund	100.64	
						2150-0166-729.000	2150-0166-729.000	Family Court	4.25	
						2150-0230-729.000	2150-0230-729.000	Family Court	22.69	
1811797-0	11/15/2018	823975	32.54	INTEGRITY BUSINESS SOLUTIK	Office Supplies	2210-6201-747.000	2210-6201-747.000	Public Health	32.54	1 Co Board Specific Appr
1818048-0	11/15/2018	823975	30.77	INTEGRITY BUSINESS SOLUTIK	Office Supplies	1010-0305-729.000	1010-0305-729.000	Sheriff Administration	30.77	1 Co Board Specific Appr
1817063-0	11/08/2018	823681	7.36	INTEGRITY BUSINESS SOLUTIK	Batteries	1010-0225-729.000	1010-0225-729.000	Equalization	7.36	1 Co Board Specific Appr
1818047-0	11/15/2018	823975	4.63	INTEGRITY BUSINESS SOLUTIK	Office Supplies	1010-0351-729.000	1010-0351-729.000	Sheriff Jail	4.63	1 Co Board Specific Appr
C1809552-0	11/08/2018	823680	(153.12)	INTEGRITY BUSINESS SOLUTIK	Circ Ct C-Supplies-Return	1010-0131-729.000	1010-0131-729.000	Circuit Court	(153.12)	1 Co Board Specific Appr
1818131-0	11/08/2018	823681	267.89	INTEGRITY BUSINESS SOLUTIK	Office Supplies- DC	1010-0138-729.000	1010-0138-729.000	District Court Collectio	44.29	1 Co Board Specific Appr
						1010-0137-729.000	1010-0137-729.000	District Ct Probation/Cr	191.05	
						1010-0136-729.000	1010-0136-729.000	District Court	32.55	
1817600-0	11/15/2018	823975	22.70	INTEGRITY BUSINESS SOLUTIK	Office Supplies	1010-0301-729.000	1010-0301-729.000	Sheriff Operations	22.70	1 Co Board Specific Appr
1818732-0	11/15/2018	823975	216.25	INTEGRITY BUSINESS SOLUTIK	Circ Ct B; Supplies	1010-0131-729.000	1010-0131-729.000	Circuit Court	216.25	1 Co Board Specific Appr
1816440-0	11/15/2018	823975	22.53	INTEGRITY BUSINESS SOLUTIK	Office Supplies	2210-6712-729.000	2210-6712-729.000	Public Health	22.53	1 Co Board Specific Appr
1805683-0	11/15/2018	823975	24.40	INTEGRITY BUSINESS SOLUTIK	Office Supplies	2210-6201-747.000	2210-6201-747.000	Public Health	24.40	1 Co Board Specific Appr
1820707-0	11/15/2018	823974	559.35	INTEGRITY BUSINESS SOLUTIK	Office Supplies	1010-0164-729.000	1010-0164-729.000	Public Defender	559.35	1 Co Board Specific Appr
1817729-0	11/08/2018	823681	87.49	INTEGRITY BUSINESS SOLUTIK	Pens, Paper, Rubber Bands, White Out	5167-2017-729.000	5167-2017-729.000	2017 Delinquent Tax R	87.49	1 Co Board Specific Appr
1818146-0	11/15/2018	823975	12.32	INTEGRITY BUSINESS SOLUTIK	Office Supplies	1010-0351-729.000	1010-0351-729.000	Sheriff Jail	12.32	1 Co Board Specific Appr
1809552-0	11/08/2018	823681	437.75	INTEGRITY BUSINESS SOLUTIK	Circ Ct C-Supplies	1010-0131-729.000	1010-0131-729.000	Circuit Court	437.75	1 Co Board Specific Appr
1815451-0	11/14/2018	823829	422.23	INTEGRITY BUSINESS SOLUTIK	Office Supplies-State Prob, paper, calen	1010-0151-729.000	1010-0151-729.000	State Probation	422.23	1 Co Board Specific Appr
1816033-0	11/15/2018	823975	103.97	INTEGRITY BUSINESS SOLUTIK	HR office supplies	6770-0203-729.000	6770-0203-729.000	Insurance	103.97	1 Co Board Specific Appr

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C1802968-0	11/08/2018	823680	(31.94)	INTEGRITY BUSINESS SOLUTIK	Office Supplies	1010-0301-729.000	1010-0301-729.000	Sheriff Operations	(31.94)	1 Co Board Specific Appr
1816603-0	11/08/2018	823680	408.81	INTEGRITY BUSINESS SOLUTIK	Supplies for Hub	2220-7319-729.000	2220-7319-729.000	HealthWest	408.81	1 Co Board Specific Appr
1817408-0	11/08/2018	823680	583.23	INTEGRITY BUSINESS SOLUTIK	Supplies for MHC	2220-7144-729.000	2220-many-729.000	HealthWest	583.23	1 Co Board Specific Appr
1820896-0	11/15/2018	823974	117.45	INTEGRITY BUSINESS SOLUTIK	Supplies for MHC	2220-7144-729.000	2220-7144-729.000	HealthWest	117.45	1 Co Board Specific Appr
1819897-0	11/15/2018	823974	348.07	INTEGRITY BUSINESS SOLUTIK	Supplies for Club House	2220-7137-729.000	2220-7137-729.000	HealthWest	239.11	1 Co Board Specific Appr
						2220-7137-750.000	2220-7137-750.000	HealthWest	108.96	
1816629-0	11/08/2018	823680	521.00	INTEGRITY BUSINESS SOLUTIK	Paper,calendars,envlopes,office suppl	1010-0201-729.000	1010-0201-729.000	Accounting	521.00	1 Co Board Specific Appr
1809329-1	11/15/2018	823975	32.27	INTEGRITY BUSINESS SOLUTIK	Office Supplies	2210-6410-729.000	2210-6410-729.000	Public Health	32.27	1 Co Board Specific Appr
1811477-0	11/08/2018	823681	34.67	INTEGRITY BUSINESS SOLUTIK	Office Supplies	1010-0351-729.000	1010-0351-729.000	Sheriff Jail	34.67	1 Co Board Specific Appr
1818536-0	11/15/2018	823975	78.39	INTEGRITY BUSINESS SOLUTIK	Office Supplies	1010-0164-729.000	1010-0164-729.000	Public Defender	78.39	1 Co Board Specific Appr
1814744-0	11/08/2018	823681	307.72	INTEGRITY BUSINESS SOLUTIK	Office Supplies	1010-0301-729.000	1010-0301-729.000	Sheriff Operations	307.72	1 Co Board Specific Appr
1819947-0	11/15/2018	823974	234.75	INTEGRITY BUSINESS SOLUTIK	Supplies for Angell	2220-7316-729.000	2220-7316-729.000	HealthWest	43.77	1 Co Board Specific Appr
						2220-7321-729.000	2220-7321-729.000	HealthWest	190.98	
1816599-0	11/08/2018	823680	362.86	INTEGRITY BUSINESS SOLUTIK	Supplies for MCA	2220-7318-729.000	2220-7318-729.000	HealthWest	10.09	1 Co Board Specific Appr
						2220-7551-729.000	2220-7551-729.000	HealthWest	352.77	
1819944-0	11/15/2018	823974	153.86	INTEGRITY BUSINESS SOLUTIK	Supplies for MCA	2220-7068-729.000	2220-7068-729.000	HealthWest	16.67	1 Co Board Specific Appr
						2220-7318-729.000	2220-7318-729.000	HealthWest	137.19	
EOB 12101	11/08/2018	823682	13,239.18	J B C HOME AND/OR JOHN S	Specialized Residential Services	2220-7347-801.110	2220-7347-801.110	HealthWest	13,239.18	1 Co Board Specific Appr
JPB501649.0131	11/07/2018	823513	23.72	JUROR	Juror 501649 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
11072018JV	11/14/2018	823830	7.20	WITNESS	Witness: State vs BN	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
10302018JH	11/14/2018	823831	9.12	WITNESS	Witness: State vs ALC	1010-0229-825.010	1010-0229-825.010	Prosecutor	9.12	8AuthoritativeOrder/JdgeApprvl
11022018JH-2	11/14/2018	823832	9.60	WITNESS	Witness: State vs ALC	1010-0229-825.010	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeApprvl
11072018JH	11/16/2018	824236	9.60	WITNESS	Witness: State vs ALC	1010-0229-825.010	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeApprvl
10292018	11/05/2018	823445	30,000.00	JAFFE, RAITT, HEUER AND WE	Court Ordered Payment	6770-0203-911.101	6770-0203-911.101	Insurance	30,000.00	8AuthoritativeOrder/JdgeApprvl
JPB502411.0131	11/07/2018	823514	38.72	JUROR	Juror 502411 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
Mileage 10/29/18	11/08/2018	823683	306.84	JAKE SCHAAFSMA	ExpReimb-Mileage 10/1-10/29/18	2220-7319-863.000	2220-7319-863.000	HealthWest	306.84	2 Employee Travel Reimb
11012018JW	11/05/2018	823446	25.80	WITNESS	Witness: State vs JC	1010-0229-825.010	1010-0229-825.010	Prosecutor	25.80	8AuthoritativeOrder/JdgeApprvl
JPB493998.0131	11/07/2018	823515	23.72	JUROR	Juror 493998 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
11/14/18	11/15/2018	823976	12.23	JAMES MILES	Refund UB CR Bal/LAKE-002585-0000-0	5910-0000-277.020	5910-0000-277.020	Regional Water System	6.09	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	5910-0000-226.012	Regional Water System	6.14	
Sob Crt Oct Surv	11/15/2018	823977	395.38	JAMES PHILLIP GREEN JR	Sobriety Court surveillance for Oct 201	1170-1362-802.000	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1361-801.131	1170-1361-801.131	Sobriety Court	385.38	
11052018JV	11/14/2018	823833	6.60	WITNESS	Witness: State vs JH	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB411995.0131	11/07/2018	823516	198.48	JUROR	Juror 411995 Dates 10/30/2018-11/01/	1010-0131-822.010	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	78.48	
JPB454888.0131	11/07/2018	823517	38.72	JUROR	Juror 454888 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
10312018JC	11/05/2018	823447	24.70	WITNESS	Witness: State vs AP	1010-0229-825.010	1010-0229-825.010	Prosecutor	12.70	8AuthoritativeOrder/JdgeApprvl
						1010-0229-825.010	1010-0229-825.010	Prosecutor	12.00	
11052018JR	11/14/2018	823834	6.50	WITNESS	Witness: State vs AT	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
Mileage 10/23/18	11/15/2018	823978	168.95	JASON COLEMAN	ExpReimb-Mileage 10/21-10/23/18	2220-7705-863.000	2220-7705-863.000	HealthWest	168.95	2 Employee Travel Reimb
JPB496862.0131	11/07/2018	823518	25.90	JUROR	Juror 496862 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
10302018JW	11/14/2018	823835	6.80	WITNESS	Witness: State vs GR	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
T Brown Dec 2018	11/15/2018	823979	568.00	JDR PROPERTIES LLC	Rental Assistance through the HUD pro	2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Mileage 10/31/18	11/08/2018	823684	123.72	Jean M Meyers	ExpReimb-Mileage 10/1-10/31/18	2220-7144-863.000	2220-7144-863.000	HealthWest	123.72	2 Employee Travel Reimb
100118	11/15/2018	823980	2.69	JEFF TRIPP	Reimb Jeffrey Tripp Travel Recon	5810-0536-871.000	5810-0536-871.000	Airport	2.69	2 Employee Travel Reimb
11152018JS	11/16/2018	824237	7.20	WITNESS	Witness: State vs KSB	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
JPB483843.0131	11/07/2018	823519	208.60	JUROR	Juror 483843 Dates 10/30/2018-11/02/	1010-0131-822.010	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	43.60	
17004621FH	11/16/2018	824238	1,500.00	JEFFREY SCOTT WENDT	Competency Evaluation	1010-0131-802.000	1010-0131-802.000	Circuit Court	1,500.00	3 Personal Services by Indiv
JIS 194649	11/08/2018	823685	40.00	Jeffrey Vanderstelt	Refund Overpayment on Motion Fee	1010-0216-608.070	1010-0216-608.070	Circuit Court Records	40.00	7 Not AP(Payroll/Pass Through)

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11318	11/15/2018	823981	40.00	JENN SMITH	Refund of Towing Fees	5810-0536-729.000	5810-0536-729.000	Airport	40.00	3 Personal Services by Indiv
JPB440903.0131	11/07/2018	823520	41.16	JUROR	Juror 440903 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	26.16	
102018-72826	11/08/2018	823686	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 10/2018	1010-0164-830.060	1010-0164-830.060	Public Defender	500.00	1 Co Board Specific Appr
						1010-0164-830.070	1010-0164-830.070	Public Defender	2,000.00	
JPB502068.0131	11/07/2018	823521	42.25	JUROR	Juror 502068 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	27.25	
Mileage 9/13/18	11/15/2018	824134 H	33.25	JENNIFER STEWART	ExpReimb-Mileage 9/8-9/13/18	2220-7066-863.000	2220-7066-863.000	HealthWest	33.25	0 Over Budget
10162018	11/15/2018	823982	315.00	JERRI ERICKSON	Project Fresh Coupon Reimbursement	2210-0000-078.413	2210-0000-078.413	Public Health	315.00	1 Co Board Specific Appr
JPB487077.0131	11/07/2018	823522	25.90	JUROR	Juror 487077 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
10292018JM	11/14/2018	823836	6.50	WITNESS	Witness: State vs PLM	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
10302018	11/15/2018	823984	970.00	JESSIE ZEMAITIS	Project Fresh Coupon Reimbursement	2210-0000-078.413	2210-0000-078.413	Public Health	970.00	1 Co Board Specific Appr
11062018	11/15/2018	823983	30.00	JESSIE ZEMAITIS	Project Fresh Coupon Reimbursement	2210-0000-078.413	2210-0000-078.413	Public Health	30.00	1 Co Board Specific Appr
15923	11/08/2018	823687	2,300.00	JEWETT HEATING & COOLING	DTE Test & Tune:6524 Automobile	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
15885	11/08/2018	823687	2,350.00	JEWETT HEATING & COOLING	DTE Test & Tune:964 Oakgrove	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
15881	11/08/2018	823687	2,350.00	JEWETT HEATING & COOLING	DTE Test & Tune:1475 Eastwood	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
15992	11/08/2018	823687	2,000.00	JEWETT HEATING & COOLING	DTE Test & Tune:1939 Terrace	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,000.00	1 Co Board Specific Appr
15888	11/08/2018	823687	2,350.00	JEWETT HEATING & COOLING	DTE Test & Tune:23466 24th	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
15851	11/08/2018	823687	2,300.00	JEWETT HEATING & COOLING	DTE Test & Tune:1488 Cornell	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
15959	11/08/2018	823687	2,390.00	JEWETT HEATING & COOLING	DTE Test & Tune:2900 Reynolds	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,390.00	1 Co Board Specific Appr
15964	11/08/2018	823687	2,300.00	JEWETT HEATING & COOLING	DTE Test & Tune:1655 Roberts	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
10312018JY	11/14/2018	823837	6.50	WITNESS	Witness: State vs JR	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
11012018JP	11/14/2018	823838	7.48	WITNESS	Witness: State vs JRM	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.48	8AuthoritativeOrder/JdgeApprvl
JPB433195.0131	11/07/2018	823523	243.48	JUROR	Juror 433195 Dates 10/30/2018-11/02/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	78.48	
10162018	11/15/2018	823985	185.00	JOHN GEBHART	Project Fresh Reimbursement	2210-0000-078.413	2210-0000-078.413	Public Health	185.00	1 Co Board Specific Appr
RSTJ 104242	11/16/2018	824194	12.50	JOHN GIBBS	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	12.50	8AuthoritativeOrder/JdgeApprvl
11062018JK	11/16/2018	824239	6.88	WITNESS	Witness: State vs CK	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
11152018JL	11/16/2018	824240	7.80	WITNESS	Witness: State vs MB	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
JPB418873.0131	11/07/2018	823524	25.90	JUROR	Juror 418873 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
11062018JRK	11/14/2018	823839	9.30	WITNESS	Witness: State vs JAK	1010-0229-825.010	1010-0229-825.010	Prosecutor	9.30	8AuthoritativeOrder/JdgeApprvl
P32051 2018	11/15/2018	824135 H	315.00	JOSEPH A FISHER	Membership Dues (Reimbursement)	1010-0164-807.000	1010-0164-807.000	Public Defender	315.00	0 Not an Exception
JPB483035.0131	11/07/2018	823525	34.62	JUROR	Juror 483035 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	19.62	
61918	11/15/2018	823986	475.00	JOSEPH J AUFFREY, PhD	Fit for duty Psychological Evaluation	2150-0142-802.000	2150-0142-802.000	Family Court	475.00	3 Personal Services by Indiv
JPB441036.0131	11/07/2018	823526	25.90	JUROR	Juror 441036 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
10312018JN	11/05/2018	823448	6.10	WITNESS	Witness: State vs JPC	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
11052018JH	11/14/2018	823840	6.70	WITNESS	Witness: State vs AD	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
6-2019	11/08/2018	823688	300.00	JOYCE WAY	Veteran's Burial Assistance JW	2930-8941-833.000	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB448304.0131	11/07/2018	823527	28.08	JUROR	Juror 448304 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	13.08	
JPB487618.0131	11/07/2018	823528	28.08	JUROR	Juror 487618 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	13.08	
11012018JD	11/05/2018	823449	6.50	WITNESS	Witness: State vs CR	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
5-2019	11/08/2018	823689	300.00	KANNIKA CROWLEY	Veteran's Burial Assistance MCM	2930-8941-833.000	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
Mileage 10/29/18	11/15/2018	823987	77.94	Kara K Kile	ExpReimb-Mileage 10/2-10/29/18	2220-7144-863.000	2220-7144-863.000	HealthWest	77.94	2 Employee Travel Reimb
10262018KB	11/05/2018	823450	6.60	WITNESS	Witness: State vs JKD	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
11052018KG	11/14/2018	823841	7.10	WITNESS	Witness: State vs AJG	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
JPB487815.0131	11/07/2018	823529	25.90	JUROR	Juror 487815 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
Mileage 10/29/18	11/08/2018	823690	34.97	KASSANDRA GANSEN	ExpReimb-Mileage 10/9-10/29/18	2220-7146-863.000	2220-7146-863.000	HealthWest	34.97	2 Employee Travel Reimb
11-10-18	11/15/2018	824136 H	315.00	KATELYN E KERBRAT	State Bar of Michigan Dues for Katelyn	1010-0229-807.000	1010-0229-807.000	Prosecutor	315.00	0 Not an Exception

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JPB413524.0131	11/07/2018	823530	25.90	JUROR	Juror 413524 Date 10/30/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.90	8AuthoritativeOrder/JdgeApprvl
RSTJ 103981	11/16/2018	824195	5.00	KATHLEEN MOORE	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	5.00	8AuthoritativeOrder/JdgeApprvl
Mileage 10/30/18	11/15/2018	823988	37.82	KATHRYN FORBES	ExpReimb-Mileage 10/19-10/30/18	2220-7329-863.000	2220-7329-863.000	HealthWest	37.82	2 Employee Travel Reimb
11062018	11/15/2018	823989	205.00	KATHY BONTHUIS	Project Fresh Coupon Reimbursement	2210-0000-078.413	2210-0000-078.413	Public Health	205.00	1 Co Board Specific Appr
11012018KI	11/05/2018	823451	6.90	WITNESS	Witness: State vs JC	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
10182018KB	11/14/2018	823843	6.00	WITNESS	Witness: State vs BG	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
10032018KB	11/14/2018	823842	6.00	WITNESS	Witness: State vs LL	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
JPB468433.0131	11/07/2018	823531	41.16	JUROR	Juror 468433 Date 10/30/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 26.16	8AuthoritativeOrder/JdgeApprvl
11052018KR	11/14/2018	823844	7.20	WITNESS	Witness: State vs AJG	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
JPB485027.0131	11/07/2018	823532	25.90	JUROR	Juror 485027 Date 11/06/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.90	8AuthoritativeOrder/JdgeApprvl
11072018KH	11/14/2018	823845	7.00	WITNESS	Witness: State vs DS	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
JPB461947.0131	11/07/2018	823533	25.90	JUROR	Juror 461947 Date 11/06/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.90	8AuthoritativeOrder/JdgeApprvl
JPB411782.0131	11/07/2018	823534	25.90	JUROR	Juror 411782 Date 11/06/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.90	8AuthoritativeOrder/JdgeApprvl
Oct-18	11/15/2018	823990	2,250.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	2640-0377-801.000	Community Correction	2,250.00	1 Co Board Specific Appr
EOB 12177-12179	11/15/2018	823991	22,997.26	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	2220-7157-801.179	HealthWest	22,997.26	1 Co Board Specific Appr
10312018KP	11/14/2018	823846	6.50	WITNESS	Witness: State vs JR	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
EOB 12098	11/08/2018	823691	12,606.13	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	2220-7347-801.110	HealthWest	12,606.13	1 Co Board Specific Appr
S107411269.001	11/08/2018	823692	4,178.89	KENDALL ELECTRIC INC	Drive for M-Station Pump #3	5920-5060-778.200 5920-5060-778.200	5920-5060-778.200 5920-5060-778.200	Wastewater Managem Wastewater Managem	4,110.35 68.54	5 Avoid Addl Cost
JPB429839.0131	11/07/2018	823535	25.90	JUROR	Juror 429839 Date 10/31/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.90	8AuthoritativeOrder/JdgeApprvl
11072018KS	11/16/2018	824241	6.42	WITNESS	Witness: State vs TH	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
11789T	11/15/2018	823992	248.32	KENDRAH ROBINSON	Travel/Accomodation Reimbursement	1010-0164-871.000	1010-0164-871.000	Public Defender	248.32	2 Employee Travel Reimb
11052018KR-2	11/14/2018	823847	7.30	WITNESS	Witness: State vs AJG	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
0294076	11/08/2018	823693	79.00	KENT RECORD MANAGEMEN	FOC; Record Storage	2150-0230-943.000 2150-0142-802.000 2150-0149-802.000 1010-0148-802.000	2150-0230-943.000 2150-0142-802.000 2150-0149-802.000 1010-0148-802.000	Family Court Family Court Family Court Probate Court	59.96 3.74 9.52 5.78	8AuthoritativeOrder/JdgeApprvl
0294028	11/08/2018	823693	81.66	KENT RECORD MANAGEMEN	Circ Ct A; Record Storage	1010-0131-802.000	1010-0131-802.000	Circuit Court	81.66	8AuthoritativeOrder/JdgeApprvl
0294060	11/15/2018	824137 H	60.00	KENT RECORD MANAGEMEN	Storage-DC	1010-0136-941.000	1010-0136-941.000	District Court	60.00	0 Not an Exception
0294229	11/15/2018	824137 H	192.33	KENT RECORD MANAGEMEN	Brookhaven Records Storage November	1010-0052-801.000	1010-0052-801.000	Brookhaven Plant O&N	192.33	0 Not an Exception
0294047	11/15/2018	824137 H	443.63	KENT RECORD MANAGEMEN	Storage	1010-0229-735.000	1010-0229-735.000	Prosecutor	443.63	0 Not an Exception
0293788	11/15/2018	823993	415.00	KENT RECORD MANAGEMEN	Warehousing and Storage services	2220-7035-801.000	2220-many-801.000	HealthWest	415.00	1 Co Board Specific Appr
0294135	11/15/2018	823993	55.00	KENT RECORD MANAGEMEN	Records Storage	1010-0351-943.000	1010-0351-943.000	Sheriff Jail	55.00	1 Co Board Specific Appr
0294171	11/15/2018	824137 H	143.21	KENT RECORD MANAGEMEN	Storage Nov 2018-Finance	1010-0201-943.000	1010-0201-943.000	Accounting	143.21	0 Not an Exception
0294035	11/08/2018	823693	35.00	KENT RECORD MANAGEMEN	Circ Ct D; Record Storage	1010-0131-802.000	1010-0131-802.000	Circuit Court	35.00	8AuthoritativeOrder/JdgeApprvl
0294040	11/15/2018	823993	1,462.49	KENT RECORD MANAGEMEN	Warehousing and Storage services	2220-7035-801.000	2220-many-801.000	HealthWest	1,462.49	1 Co Board Specific Appr
55102	11/15/2018	824138 H	4,875.00	KERKSTRA SEPTIC TANK CLEA	Septic Tank pumping services for all par	2080-0691-938.000	2080-0691-938.000	Parks	4,875.00	0 Not an Exception
JPB470592.0131	11/07/2018	823536	25.90	JUROR	Juror 470592 Date 10/31/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.90	8AuthoritativeOrder/JdgeApprvl
RSTJ 104010	11/16/2018	824196	63.00	KEVIN SIMONELLI	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	63.00	8AuthoritativeOrder/JdgeApprvl
11052018KP	11/14/2018	823848	12.80	WITNESS	Witness: State vs DW	1010-0229-825.010	1010-0229-825.010	Prosecutor	12.80	8AuthoritativeOrder/JdgeApprvl
00882652	11/15/2018	823994	1,307.92	KIESLER POLICE SUPPLY INC	40 S&W Ammo	1010-0301-756.000	1010-0301-756.000	Sheriff Operations	1,307.92	1 Co Board Specific Appr
JPB464738.0131	11/07/2018	823537	25.90	JUROR	Juror 464738 Date 11/06/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.90	8AuthoritativeOrder/JdgeApprvl
11082018KL	11/16/2018	824242	6.50	WITNESS	Witness: State vs DEC	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
11132018KG	11/16/2018	824243	6.20	WITNESS	Witness: State vs MKK	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
11022018KS	11/16/2018	824244	8.00	WITNESS	Witness: State vs JLC	1010-0229-825.010	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
11132018KG-2	11/16/2018	824245	18.60	WITNESS	Witness: State vs MK	1010-0229-825.010	1010-0229-825.010	Prosecutor	18.60	8AuthoritativeOrder/JdgeApprvl
10302018KC	11/14/2018	823849	24.40	WITNESS	Witness: State vs ELB	1010-0229-825.010	1010-0229-825.010	Prosecutor	24.40	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 11/03/2018 TO 11/16/2018

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	Exception Rule
154955-OCT	11/08/2018	823694	32.25	KOHLEY'S SUPERIOR WATER	Bottled Water Oct 2018	5110-1017-729.000	5110-1017-729.000	Tax Forfeitures	32.25	1 Co Board Specific Appr
257261 / 110118	11/15/2018	823995	9.00	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-7706-945.000	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
279836 / 110118	11/15/2018	823995	9.00	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-7144-945.000	2220-many-945.000	HealthWest	9.00	1 Co Board Specific Appr
63628 / 110118	11/15/2018	823995	62.25	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-7137-945.000	2220-7137-945.000	HealthWest	62.25	1 Co Board Specific Appr
266445 / 110118	11/15/2018	823995	103.25	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-7040-945.000	2220-many-945.000	HealthWest	103.25	1 Co Board Specific Appr
275529-11012018	11/08/2018	823694	978.46	KOHLEY'S SUPERIOR WATER	Farm 2018 Propane	5920-5030-924.000	5920-5030-924.000	Wastewater Managem	978.46	1 Co Board Specific Appr
165456 / 10/18	11/15/2018	823995	173.20	KOHLEY'S SUPERIOR WATER	JTC: Water	2920-0662-750.000	2920-0662-750.000	Child Care Fund	173.20	8AuthoritativeOrder/JdgeApprvl
280826 / 110118	11/15/2018	823995	61.23	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-7319-945.000	2220-7319-945.000	HealthWest	61.23	1 Co Board Specific Appr
79160 / 110118	11/15/2018	823995	202.73	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-7320-945.000	2220-7320-945.000	HealthWest	202.73	1 Co Board Specific Appr
10222018KB	11/05/2018	823452	7.86	WITNESS	Witness: State vs JLB	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.86	8AuthoritativeOrder/JdgeApprvl
11/2/18	11/15/2018	823996	600.00	KRISTI COX	Training and Consulting Services	1010-0216-802.000	1010-0216-802.000	Circuit Court Records	600.00	3 Personal Services by Indiv
JPB422717.0131	11/07/2018	823538	25.90	JUROR	Juror 422717 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
2018-007	11/15/2018	823997	515.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	1010-0164-830.070	1010-0164-830.070	Public Defender	515.00	3 Personal Services by Indiv
10292018KT	11/05/2018	823453	6.74	WITNESS	Witness: State vs MR	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
9393558	11/08/2018	823695	65.00	KUERTH'S DISPOSAL INC	Oct 2018 HHW Trash Pick-Up	5710-0527-747.000	5710-0527-747.000	Solid Waste Managem	65.00	5 Avoid Addl Cost
1128	11/15/2018	823998	467.00	LAKE EFFECT KITCHEN LLC	JTC Dinners&Evening Snacks; 11-1/3-18	2920-0662-751.010	2920-0662-751.010	Child Care Fund	327.75	1 Co Board Specific Appr
						2920-0662-751.010	2920-0662-751.010	Child Care Fund	82.25	
						2920-0662-751.100	2920-0662-751.100	Child Care Fund	57.00	
18-306DB	11/15/2018	824139 H	1,375.00	LAKESHORE FURNITURE LLC	Move and Install Furniture	2220-7043-801.000	2220-many-801.000	HealthWest	1,375.00	0 Not an Exception
18-275DB	11/15/2018	824139 H	1,141.06	LAKESHORE FURNITURE LLC	Chairs	2210-6100-729.010	2210-6100-729.010	Public Health	760.71	0 Not an Exception
						2210-6201-729.010	2210-6201-729.010	Public Health	380.35	
RSTJ 104070	11/16/2018	824197	100.00	LAKESHORE MUSEUM CENTE	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	100.00	8AuthoritativeOrder/JdgeApprvl
A Jackson Dec 2018	11/15/2018	823999	550.00	LAKESHORE REAL PROPERTY,	Rental Assistance through the HUD proj	2220-7056-801.000	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
Q4 FY18 PA2	11/15/2018	824000	181,557.32	LAKESHORE REGIONAL ENTIT	Convention Facilities SUD Pmt Jul-Sept	1010-0252-958.090	1010-0252-958.090	Transfers	181,557.32	1 Co Board Specific Appr
LAKESIDE 10/18	11/08/2018	823696	10,364.68	LAKESIDE FOR CHILDREN	Board & Care; 10/18	2920-0665-844.021	2920-0665-844.021	Child Care Fund	10,364.68	8AuthoritativeOrder/JdgeApprvl
LAKETON TWP 11/8	11/15/2018	824001	45.46	LAKETON TOWNSHIP	Sewer Reimb 11/02/18 - 11/08/18	5910-0000-226.010	5910-0000-226.010	Regional Water System	45.46	7 Not AP(Payroll/Pass Through)
LAKETON TWP 11/0	11/08/2018	823697	409.14	LAKETON TOWNSHIP	Sewer Reimb 10/26/18 - 11/01/18	5910-0000-226.010	5910-0000-226.010	Regional Water System	409.14	7 Not AP(Payroll/Pass Through)
11/5/18 1385 W GIL	11/08/2018	823699	253.64	LAKETON TOWNSHIP	Reimburse Sewer Payment Made to Co	5910-0000-040.005	5910-0000-040.005	Regional Water System	253.64	7 Not AP(Payroll/Pass Through)
11/5/18 1140 W GIL	11/08/2018	823698	240.00	LAKETON TOWNSHIP	Reimburse Sewer Payment Made to Co	5910-0000-040.005	5910-0000-040.005	Regional Water System	240.00	7 Not AP(Payroll/Pass Through)
9564a	11/08/2018	823700	4,617.66	LAND & RESOURCE ENGINEE	Montague Drain	8010-8372-802.000	8010-8372-802.000	Drain Fund	(110.99)	8AuthoritativeOrder/JdgeApprvl
						8010-8372-802.000	8010-8372-802.000	Drain Fund	4,728.65	
9576a	11/08/2018	823700	866.50	LAND & RESOURCE ENGINEE	Wilsie Maintenance	8010-8548-804.000	8010-8548-804.000	Drain Fund	866.50	8AuthoritativeOrder/JdgeApprvl
9576b	11/08/2018	823700	1,277.76	LAND & RESOURCE ENGINEE	Wilsie Maintenance	8010-8548-804.000	8010-8548-804.000	Drain Fund	1,277.76	8AuthoritativeOrder/JdgeApprvl
9568	11/15/2018	824002	480.00	LAND & RESOURCE ENGINEE	SAW Grants	8010-8426-804.000-1369-01	8010-8426-804.000	Drain Fund	480.00	8AuthoritativeOrder/JdgeApprvl
9571a	11/15/2018	824002	7,190.60	LAND & RESOURCE ENGINEE	Pierson Swamp Construction Phase Eng	8010-8432-802.000	8010-8432-802.000	Drain Fund	7,190.60	8AuthoritativeOrder/JdgeApprvl
9574a	11/15/2018	824002	1,912.50	LAND & RESOURCE ENGINEE	SAW Grants	8010-8406-804.000-1369-01	8010-8406-804.000	Drain Fund	1,912.50	8AuthoritativeOrder/JdgeApprvl
9569	11/15/2018	824002	3,215.31	LAND & RESOURCE ENGINEE	SAW Grants	8010-8515-804.000-1369-01	8010-8515-804.000	Drain Fund	3,215.31	8AuthoritativeOrder/JdgeApprvl
9572	11/15/2018	824002	3,910.90	LAND & RESOURCE ENGINEE	SAW Grants	8010-8326-804.000-1369-01	8010-8326-804.000	Drain Fund	3,910.90	8AuthoritativeOrder/JdgeApprvl
JPB412602.0131	11/07/2018	823539	208.60	JUROR	Juror 412602 Dates 10/30/2018-11/02/18	1010-0131-822.010	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	43.60	
11062018	11/15/2018	824003	355.00	LARRY BOERSMA	Project Fresh Coupon Reimbursement	2210-0000-078.413	2210-0000-078.413	Public Health	355.00	1 Co Board Specific Appr
11052018LC	11/14/2018	823850	11.20	WITNESS	Witness: State vs NRP	1010-0229-825.010	1010-0229-825.010	Prosecutor	11.20	8AuthoritativeOrder/JdgeApprvl
14447	11/08/2018	823701	2,340.00	LASCKO PLUMBING & MECHA	DTE Test & Tune:1746 Columbus	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,340.00	1 Co Board Specific Appr
103018	11/15/2018	824004	108.29	LASHELLE MIKESSELL	ExpReimb: October	2300-0251-863.000	2300-0251-863.000	Accommodations Tax	108.29	2 Employee Travel Reimb
Mileage 10/30/18	11/15/2018	824005	66.22	LaSonja T Fondren	ExpReimb-Mileage 10/1-10/30/18	2220-7322-863.000	2220-7322-863.000	HealthWest	66.22	2 Employee Travel Reimb
RSTJ 104150	11/16/2018	824198	7.50	LATITUDE SUBROGATION SER	Juvenile Cr Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	7.50	8AuthoritativeOrder/JdgeApprvl
11/14/18 950 WEST	11/15/2018	824006	17.59	LAURA EASTLING	Refund UB CR Bal/WEST-000950-0000	5910-0000-226.012	5910-0000-226.012	Regional Water System	16.39	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	5910-0000-226.012	Regional Water System	1.20	
JPB478096.0131	11/07/2018	823540	23.72	JUROR	Juror 478096 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
10302018LB	11/14/2018	823851	6.80	WITNESS	Witness: State vs AJG	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
Travel 10/23/18	11/15/2018	824007	160.70	LAUREN MELDRUM	ExpReimb-Travel 10/21-10/23/18	2220-7068-871.000	2220-7068-871.000	HealthWest	14.31	2 Employee Travel Reimb
						2220-7068-863.000	2220-7068-863.000	HealthWest	168.95	
						1010-0000-066.000	1010-0000-066.000	Due from Employee	(22.56)	

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1281	11/08/2018	823702	429.00	LAW OFFICE OF CRYSTAL MOI	Legal Fees for Sept - Oct 2018	5910-0552-829.000 5910-0546-829.000	5910-0552-829.000 5910-0546-829.000	Regional Water System Regional Water System	214.50 214.50	3 Personal Services by Indiv
11022018LV	11/16/2018	824246	8.00	WITNESS	Witness: State vs JLC	1010-0229-825.010	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
9306254705	11/16/2018	824247	100.92	LAWSON PRODUCTS	Moly Chain Lubricant	5920-5030-778.000	5920-5030-778.000	Wastewater Managem	100.92	4 Discount Not Lost
9306258285	11/16/2018	824247	35.33	LAWSON PRODUCTS	Aerosol Sprahandle	5920-5030-778.000	5920-5030-778.000	Wastewater Managem	35.33	4 Discount Not Lost
9306260650	11/16/2018	824247	241.94	LAWSON PRODUCTS	Gloves, Screws, Primer	5920-5040-746.000 5920-5050-778.000	5920-5040-746.000 5920-5050-778.000	Wastewater Managem Wastewater Managem	132.14 109.80	4 Discount Not Lost
November 2018	11/08/2018	823703	1,113.72	LEMONADE STAND OF MUSK	Facility support	2220-7158-801.115	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
601928	11/08/2018	823704	925.00	LEON D TENBROCK	LB-37 Lots @ \$25.00 Each	5500-2550-938.000	5500-2550-938.000	Land Bank	925.00	3 Personal Services by Indiv
601927	11/08/2018	823704	1,125.00	LEON D TENBROCK	LB-45 Lots Cut @ \$25.00 Each	5500-2550-938.000	5500-2550-938.000	Land Bank	1,125.00	3 Personal Services by Indiv
1464854-20181031	11/15/2018	824008	329.32	LEXISNEXIS RISK DATA MGMT	Oct 2018 2 Users	1010-0253-807.000	1010-0253-807.000	Treasurer	329.32	5 Avoid Addl Cost
1018801	11/15/2018	824140 H	317.50	LIGHT & BREUNING INC.	Repairs to Spitter & Pils	5810-0536-936.000	5810-0536-936.000	Airport	317.50	0 Not an Exception
D Day Dec 2018	11/15/2018	824009	568.00	LIGHTHOUSE PROPERTY MGN	Rental Assistance through the HUD proj	2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB414338.0131	11/07/2018	823541	25.90	JUROR	Juror 414338 Date 11/06/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.90	8AuthoritativeOrder/JdgeApprvl
JPB451062.0131	11/07/2018	823542	144.53	JUROR	Juror 451062 Dates 10/31/2018-11/02/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 24.53	8AuthoritativeOrder/JdgeApprvl
Mileage 10/31/18	11/08/2018	823705	40.44	LINDSEY FARLOW	ExpReimb-Mileage 10/1-10/31/18	2220-7144-863.000	2220-7144-863.000	HealthWest	40.44	2 Employee Travel Reimb
102018-76988	11/08/2018	823706	2,500.00	LINDSEY R MILLER	Contract Attorney Services 10/2018	1010-0164-830.060 1010-0164-830.070	1010-0164-830.060 1010-0164-830.070	Public Defender Public Defender	500.00 2,000.00	1 Co Board Specific Appr
JPB502100.0131	11/07/2018	823543	38.72	JUROR	Juror 502100 Date 10/30/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.72	8AuthoritativeOrder/JdgeApprvl
Veterans Oct	11/08/2018	823707	606.00	LISA MORNINGSTAR	Veterans surv for Oct	1170-1362-802.000 1170-1366-801.131	1170-1362-802.000 1170-1366-801.131	Sobriety Court Sobriety Court	10.00 596.00	3 Personal Services by Indiv
Sob Crt Oct	11/08/2018	823707	152.15	LISA MORNINGSTAR	Surv for Sobriety Court Oct-Morningstar	1170-1362-802.000 1170-1361-801.131	1170-1362-802.000 1170-1361-801.131	Sobriety Court Sobriety Court	10.00 142.15	3 Personal Services by Indiv
11142018LP	11/16/2018	824248	7.14	WITNESS	Witness: State vs TAV	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeApprvl
JPB413810.0131	11/07/2018	823544	23.72	JUROR	Juror 413810 Date 11/06/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8AuthoritativeOrder/JdgeApprvl
10262018LKD	11/16/2018	824249	6.10	WITNESS	Witness: State vs JLS	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
JPB334457.0131	11/07/2018	823545	41.16	JUROR	Juror 334457 Date 10/31/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 26.16	8AuthoritativeOrder/JdgeApprvl
10312018LR	11/05/2018	823454	24.80	WITNESS	Witness: State vs SM	1010-0229-825.010 1010-0229-825.010	1010-0229-825.010 1010-0229-825.010	Prosecutor Prosecutor	12.80 12.00	8AuthoritativeOrder/JdgeApprvl
JPB470000.0131	11/07/2018	823546	25.90	JUROR	Juror 470000 Date 10/30/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.90	8AuthoritativeOrder/JdgeApprvl
EOB 12102	11/08/2018	823708	10,773.43	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	2220-7347-801.110	HealthWest	10,773.43	1 Co Board Specific Appr
10302018LE	11/14/2018	823852	19.60	WITNESS	Witness: State vs ELB	1010-0229-825.010	1010-0229-825.010	Prosecutor	19.60	8AuthoritativeOrder/JdgeApprvl
10-29-2018	11/15/2018	824010	102.90	Lynn M Meeuwenberg	Mileage Reimbursement	1010-0229-863.000	1010-0229-863.000	Prosecutor	102.90	2 Employee Travel Reimb
R83258944707	11/15/2018	824011	1,621.00	MACALLISTER MACHINERY CO	Rent Articulating Boom - Farm	5920-5030-945.000	5920-5030-945.000	Wastewater Managem	1,621.00	1 Co Board Specific Appr
10/18/329	11/15/2018	824141 H	17,293.00	MACMHB	FY 18/19 Mich Assn of CMH Dues	2220-7705-807.000	2220-7705-807.000	HealthWest	17,293.00	0 Not an Exception
10292018MN	11/05/2018	823455	6.70	WITNESS	Witness: State vs TC	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
1687	11/15/2018	824012	858.90	MAGDALENA RUBIO	Invoice one of Oct Interpreting	1010-0136-802.010	1010-0136-802.010	District Court	858.90	3 Personal Services by Indiv
1688	11/15/2018	824012	898.71	MAGDALENA RUBIO	Invoice two of Oct Interpreting	1010-0136-802.010	1010-0136-802.010	District Court	898.71	3 Personal Services by Indiv
1689	11/15/2018	824012	177.29	MAGDALENA RUBIO	English/Spanish interpretation re: Julio	1010-0229-825.010	1010-0229-825.010	Prosecutor	177.29	3 Personal Services by Indiv
10302018	11/15/2018	824013	275.00	MANDI MARIE MARTINI	Conflict Attorney Services	1010-0164-830.060	1010-0164-830.060	Public Defender	275.00	1 Co Board Specific Appr
102018-67141	11/08/2018	823709	1,583.33	MANDI MARIE MARTINI	Contract Attorney Services 10/2018	1010-0164-830.070	1010-0164-830.070	Public Defender	1,583.33	1 Co Board Specific Appr
11082018MM	11/16/2018	824250	7.60	WITNESS	Witness: State vs JJW	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
JPB433812.0131	11/07/2018	823547	146.16	JUROR	Juror 433812 Dates 10/31/2018-11/02/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 26.16	8AuthoritativeOrder/JdgeApprvl
JPB496668.0131	11/07/2018	823548	23.18	JUROR	Juror 496668 Date 11/06/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.18	8AuthoritativeOrder/JdgeApprvl
JPB429600.0131	11/07/2018	823549	38.98	JUROR	Juror 429600 Date 10/31/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.98	8AuthoritativeOrder/JdgeApprvl
TO-R198667	11/15/2018	824014	15.00	MARJORIE FETTIG	Dog License Over Payment	7010-0000-208.000	7010-0000-208.000	Accounts Payable-Cust	15.00	7 Not AP(Payroll/Pass Through)

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BANK02- CHECK DATE FROM 11/03/2018 TO 11/16/2018

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
09262018	11/08/2018	823710	16.25	Mark E Eisenbarth	ICMAConferenceTravelReconciliation	1010-0171-871.000	1010-0171-871.000	Administration	16.25	2 Employee Travel Reimb
JPB426897.0131	11/07/2018	823550	28.08	JUROR	Juror 426897 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	13.08	
11072018MV	11/14/2018	823853	6.30	WITNESS	Witness: State vs BN	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
11062018MW	11/14/2018	823854	7.00	WITNESS	Witness: State vs CO	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
JPB464944.0131	11/07/2018	823551	146.16	JUROR	Juror 464944 Dates 10/31/2018-11/02/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	26.16	
JPB445563.0131	11/07/2018	823552	25.90	JUROR	Juror 445563 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
OCTOBER 2018	11/08/2018	823711	251.99	MARY AMY SANOCKI	LB-Cleaning for 3rd Floor Park Row	5500-0000-039.000	5500-0000-039.000	Land Bank	251.99	3 Personal Services by Indiv
11/14/18 1567 N GE	11/15/2018	824015	6.35	MARY DOBOSZ	Refund UB CR Bal/GETT-001567-0000-c	5910-0000-277.020	5910-0000-277.020	Regional Water System	6.35	7 Not AP(Payroll/Pass Through)
11132018MFF	11/16/2018	824251	15.80	WITNESS	Witness: State vs MK	1010-0229-825.010	1010-0229-825.010	Prosecutor	15.80	8AuthoritativeOrder/JdgeApprvl
JPB435647.0131	11/07/2018	823553	23.72	JUROR	Juror 435647 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
Petty Cash 10/24/18	11/15/2018	824016	92.00	MARY L JOZSA	Petty Cash Reconciliation 10/9-10/24/18	2220-0000-273.006	2220-0000-273.006	HealthWest	20.00	1 Co Board Specific Appr
						2220-7059-750.000	2220-7059-750.000	HealthWest	16.00	
						2220-7065-801.000	2220-7065-801.000	HealthWest	50.00	
						2220-7324-801.000	2220-7324-801.000	HealthWest	6.00	
10312018MC	11/14/2018	823855	6.80	WITNESS	Witness: State vs SK	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
JPB493533.0131	11/07/2018	823554	23.72	JUROR	Juror 493533 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
M Alexander Dec 20	11/15/2018	824017	529.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD proj	2220-7058-801.000	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
T Jurl Dec 2018	11/15/2018	824017	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD proj	2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Weaver Dec 2018	11/15/2018	824017	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD proj	2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
11052018MC	11/14/2018	823856	12.10	WITNESS	Witness: State vs NRP	1010-0229-825.010	1010-0229-825.010	Prosecutor	12.10	8AuthoritativeOrder/JdgeApprvl
11/14/18 1445 LAKE	11/15/2018	824018	288.09	MAY RENTAL HALL LLC	Refund UB CR Bal/LAKE-001445-0000-0	5910-0000-277.020	5910-0000-277.020	Regional Water System	288.09	7 Not AP(Payroll/Pass Through)
8678	11/15/2018	824019	112.75	MCKEE COURT REPORTING	Transcript Fee	1010-0164-821.000	1010-0164-821.000	Public Defender	112.75	3 Personal Services by Indiv
8675	11/15/2018	824019	25.85	MCKEE COURT REPORTING	Transcripts 18002461FH	1010-0131-821.000	1010-0131-821.000	Circuit Court	25.85	8AuthoritativeOrder/JdgeApprvl
RET00002283	11/15/2018	824142 H	(1,138.69)	MDS OF MICHIGAN, INC.	Return one 10 HP Irrigation Motor	5920-5030-778.100	5920-5030-778.100	Wastewater Managem	(1,138.69)	0 Not an Exception
RET00002291	11/15/2018	824142 H	(1,227.54)	MDS OF MICHIGAN, INC.	Return 2 10/7 5 HP Irrigation Motors	5920-5030-778.100	5920-5030-778.100	Wastewater Managem	(1,227.54)	0 Not an Exception
INV00157584	11/15/2018	824142 H	1,138.69	MDS OF MICHIGAN, INC.	10 HP Irrigation System Motor	5920-5030-778.100	5920-5030-778.100	Wastewater Managem	1,138.69	0 Not an Exception
INV00156651	11/15/2018	824142 H	2,277.38	MDS OF MICHIGAN, INC.	Irrigation Rig Parts - Motors	5920-5030-778.100	5920-5030-778.100	Wastewater Managem	2,277.38	0 Not an Exception
S4412493.002	11/08/2018	823712	6.55	MEDLER ELECTRIC COMPANY	Electrical Supplies	6340-0248-931.050	6340-0248-931.050	Maintenance of Buildir	6.55	4 Discount Not Lost
132006	11/15/2018	824143 H	120.34	MEDPRO WASTE DISPOSAL LI	Medical Waste Container Pickup	2210-6413-808.110	2210-6413-808.110	Public Health	84.24	0 Not an Exception
						2210-6710-808.110	2210-6710-808.110	Public Health	36.10	
JPB423427.0131	11/07/2018	823555	208.60	JUROR	Juror 423427 Dates 10/30/2018-11/02/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	43.60	
JPB498538.0131	11/07/2018	823556	208.60	JUROR	Juror 498538 Dates 10/30/2018-11/02/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	43.60	
JPB454291.0131	11/07/2018	823557	25.90	JUROR	Juror 454291 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
JPB410610.0131	11/07/2018	823558	28.08	JUROR	Juror 410610 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	13.08	
2-2019	11/08/2018	823713	300.00	MELODY WALDEN	Veteran's Burial Assistance Krn	2930-8941-833.000	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
14112	11/08/2018	823714	174.94	MENARDS	Pusher/Antifreeze/Shovel/Hose/Ftgs	5810-0536-777.000	5810-0536-777.000	Airport	174.94	5 Avoid Addl Cost
14691	11/08/2018	823714	16.82	MENARDS	Loctite/Ftgs/Grate	5810-0539-777.000	5810-0539-777.000	Airport	16.82	5 Avoid Addl Cost
14404	11/08/2018	823714	11.23	MENARDS	8" Chain Saw Chain	5810-0536-777.000	5810-0536-777.000	Airport	11.23	5 Avoid Addl Cost
14309	11/08/2018	823714	8.97	MENARDS	Power Lube	5810-0536-777.000	5810-0536-777.000	Airport	8.97	5 Avoid Addl Cost
14745	11/15/2018	824020	3.73	MENARDS	PVC & Copper Ftgs	5810-0536-777.000	5810-0536-777.000	Airport	3.73	5 Avoid Addl Cost
EOB 12135	11/08/2018	823715	66,504.00	MERCY HEALTH PARTNERS - F	Inpatient Care Services	2220-7073-802.050	2220-7073-802.050	HealthWest	66,504.00	1 Co Board Specific Appr
EOB 12084	11/15/2018	824144 H	1,340.00	MERCY HEALTH PARTNERS - F	Inpatient Care Services	2220-7073-802.030	2220-7073-802.030	HealthWest	1,340.00	0 Over Budget
110218-3	11/15/2018	824021	138.40	MERIDIAN HEALTH PLAN MIC	Overpayment	2220-0000-041.320	2220-0000-041.320	HealthWest	138.40	7 Not AP(Payroll/Pass Through)
110218	11/15/2018	824021	10.25	MERIDIAN HEALTH PLAN MIC	Overpayment	2220-0000-041.320	2220-0000-041.320	HealthWest	10.25	7 Not AP(Payroll/Pass Through)
110218-2	11/15/2018	824021	20.50	MERIDIAN HEALTH PLAN MIC	Overpayment	2220-0000-041.320	2220-0000-041.320	HealthWest	20.50	7 Not AP(Payroll/Pass Through)
110218-4	11/15/2018	824021	16.26	MERIDIAN HEALTH PLAN MIC	Overpayment	2220-0000-041.320	2220-0000-041.320	HealthWest	16.26	7 Not AP(Payroll/Pass Through)

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R-15438	11/15/2018	824145 H	809.65	METROPOLITAN FORMS & SY	FTE-7777HP Cash Receipts-DC	1010-0136-729.000	1010-0136-729.000	District Court	809.65	0 Not an Exception
34296	11/15/2018	824022	17,500.00	MGT OF AMERICA INC	Indirect Cost Alloc Plan prepared FY18	1010-0201-801.201	1010-0201-801.201	Accounting	17,500.00	1 Co Board Specific Appr
34295	11/15/2018	824022	10,600.00	MGT OF AMERICA INC	IT Rate Study for FY19 Budget/Work in	6680-0228-802.000	6680-0228-802.000	Information Technolog	10,600.00	1 Co Board Specific Appr
JPB440809.0131	11/07/2018	823559	34.62	JUROR	Juror 440809 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	19.62	
JPB419524.0131	11/07/2018	823560	25.90	JUROR	Juror 419524 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
18-31	11/15/2018	824023	370.33	MICHAEL J NOLAN	Visiting Judge for Kostrzewa	1010-0136-831.000	1010-0136-831.000	District Court	370.33	3 Personal Services by Indiv
1650 DYSON	11/15/2018	824024	1,700.00	MICHAEL MAYBANKS	LB-1650 Dyson- Roof	5500-0000-039.000	5500-0000-039.000	Land Bank	1,700.00	3 Personal Services by Indiv
11072018MS	11/14/2018	823857	6.20	WITNESS	Witness: State vs SM	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
28614	11/15/2018	824146 H	275.00	MICHELE L FAFONTSEE	Veterans Court drug testing	1170-1366-802.000	1170-1366-802.000	Sobriety Court	275.00	0 Not an Exception
11012018MH	11/05/2018	823456	6.90	WITNESS	Witness: State vs CR	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
MI Coastal 11.16.18	11/15/2018	824025	150.00	MICHIGAN COASTAL CREDIT I	Employee Deduction 11/16/18	7040-0000-231.161	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
RSTJ 103928-10394:11/16/2018	11/16/2018	824199	25.00	MICHIGAN MUNICIPAL LEAGU	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	25.00	8AuthoritativeOrder/JdgeApprvl
20180952	11/15/2018	824026	1,170.00	MICHIGAN SHERIFFS ASSOCIA	2019 Sheriff Assoc Dues	1010-0305-807.000	1010-0305-807.000	Sheriff Administration	560.00	1 Co Board Specific Appr
						1010-0351-807.000	1010-0351-807.000	Sheriff Jail	300.00	
						1010-0301-807.000	1010-0301-807.000	Sheriff Operations	310.00	
MISDU 11.16.18	11/15/2018	824027	5,121.58	MICHIGAN STATE DISBURSEM	Employee Deductions 11/16/18	7040-0000-231.130	7040-0000-231.130	Imprest Payroll Fund	5,121.58	7 Not AP(Payroll/Pass Through)
551-513531	11/08/2018	823716	499.00	MICHIGAN STATE POLICE	Registration fee for HMO course: C. De	1190-0427-864.000	1190-0427-864.000	Emergency Services	499.00	5 Avoid Addl Cost
551-513655	11/08/2018	823716	340.00	MICHIGAN STATE POLICE	Registration fee for HMO course: A Gut	1190-0427-864.000	1190-0427-864.000	Emergency Services	340.00	5 Avoid Addl Cost
551-503038	11/08/2018	823716	390.00	MICHIGAN STATE POLICE	Registration fee for Chemistry I course:	1190-0427-864.000	1190-0427-864.000	Emergency Services	390.00	5 Avoid Addl Cost
West Shore CC AI-1	11/15/2018	824028	675.00	MICHIGAN STATE UNIVERSIT	Training	1010-0320-957.000	1010-0320-957.000	Officer Training Act 32f	675.00	2 Employee Travel Reimb
MINGUS 10/18	11/08/2018	823717	7,750.00	MINGUS MOUNTAIN ACADEM	FY19 Board & Care; 10/18	2920-0665-844.021	2920-0665-844.021	Child Care Fund	7,750.00	8AuthoritativeOrder/JdgeApprvl
JPB498502.0131	11/07/2018	823561	38.72	JUROR	Juror 498502 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
10312018MA	11/05/2018	823457	24.30	WITNESS	Witness: State vs AP	1010-0229-825.010	1010-0229-825.010	Prosecutor	12.30	8AuthoritativeOrder/JdgeApprvl
						1010-0229-825.010	1010-0229-825.010	Prosecutor	12.00	
180685-0	11/15/2018	824147 H	7,400.31	MODERN IS SERVICE INC.	Trendwall System around B. Andersen	5920-5040-747.010	5920-5040-747.010	Wastewater Managem	7,400.31	0 Not an Exception
EOB 12117-12132	11/08/2018	823718	373,753.74	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	2220-7347-801.110	HealthWest	373,753.74	1 Co Board Specific Appr
EOB 12172	11/15/2018	824029	31,761.80	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	2220-7156-801.103	HealthWest	16,381.68	1 Co Board Specific Appr
						2220-7157-801.179	2220-7157-801.179	HealthWest	15,380.12	
110918	11/15/2018	824029	265.50	MOKA CORPORATION	Room and Board - PS	2220-7347-801.111	2220-7347-801.111	HealthWest	265.50	1 Co Board Specific Appr
EOB 12168	11/15/2018	824029	1,467.18	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	2220-7155-801.010	HealthWest	1,467.18	1 Co Board Specific Appr
EOB 12171	11/15/2018	824029	50,132.88	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	2220-7157-801.179	HealthWest	50,132.88	1 Co Board Specific Appr
EOB 12173	11/15/2018	824029	16,202.16	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	2220-7157-801.179	HealthWest	16,202.16	1 Co Board Specific Appr
EOB 12169-12170	11/15/2018	824029	35,935.38	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	2220-7156-801.103	HealthWest	35,935.38	1 Co Board Specific Appr
11092018MT	11/16/2018	824252	6.16	WITNESS	Witness: State vs KLC	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
11012018MB	11/05/2018	823458	6.90	WITNESS	Witness: State vs JC	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
EOB 12099-12100	11/08/2018	823719	13,705.10	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	2220-7347-801.110	HealthWest	13,705.10	1 Co Board Specific Appr
10312018	11/15/2018	824030	8.25	MOORLAND TOWNSHIP TREA	October Fines and Costs	7010-0000-216.220	7010-0000-216.220	Township of Moorland	8.25	7 Not AP(Payroll/Pass Through)
EOB 12085	11/15/2018	824148 H	9,842.70	MUNSON MEDICAL CENTER	Services PB	2220-7073-802.050	2220-7073-802.050	HealthWest	9,842.70	0 Over Budget
1800010771	11/15/2018	824031	21,020.45	MUSKEGON CENTRAL DISPAT	Oct 2018 Central Dispatch Fees	1010-0301-806.020	1010-0301-806.020	Sheriff Operations	21,020.45	1 Co Board Specific Appr
911 10312018	11/16/2018	824253	122,628.00	MUSKEGON CENTRAL DISPAT	911 County Per Cap	7010-0000-230.911	7010-0000-230.911	MCD 9-1-1 Prop Tax	83,942.00	7 Not AP(Payroll/Pass Through)
						7010-0000-230.911	7010-0000-230.911	MCD 9-1-1 Prop Tax	38,686.00	
TO-R198979	11/15/2018	824032	665.55	MUSKEGON CHARTER TOWN	2018 Summer Taxes from Step Forward	7010-0000-208.000	7010-0000-208.000	Accounts Payable-Cust	665.55	7 Not AP(Payroll/Pass Through)
18-192811-SM	11/15/2018	824149 H	75.00	MUSKEGON COMMUNITY LEA	Conflict Attorney Services	1010-0164-830.040	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-195547-SM	11/15/2018	824149 H	75.00	MUSKEGON COMMUNITY LEA	Conflict Attorney Services	1010-0164-830.040	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-004003-FH	11/15/2018	824149 H	650.00	MUSKEGON COMMUNITY LEA	Conflict Attorney Services	1010-0164-830.050	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
15-065822-FH	11/15/2018	824149 H	650.00	MUSKEGON COMMUNITY LEA	Conflict Attorney Services	1010-0164-830.050	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
11/14/18 1466 OAK	11/15/2018	824033	37.66	MUSKEGON COUNTY DEPT O	Pay Final Bill/OAKA-001466-0000-08	5910-0000-255.000	5910-0000-255.000	Regional Water System	37.66	7 Not AP(Payroll/Pass Through)
Juv Court 11.16.18	11/15/2018	824034	50.00	MUSKEGON COUNTY JUVENII	Employee Deductions 11/16/18	7040-0000-231.161	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
November 2018	11/08/2018	823720	6,455.77	MUSKEGON COVENANT ACAI	Rent/utilities-HealthWest youth service	2220-7040-941.000	2220-7040-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
EOB 24248	11/15/2018	824035	10,804.65	MUSKEGON FAMILY CARE CE	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	10,804.65	1 Co Board Specific Appr
RSTJ 104134	11/16/2018	824200	100.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 104080	11/16/2018	824200	20.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	20.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 11/03/2018 TO 11/16/2018

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
30435	11/15/2018	824150 H	80.00	MUSKEGON FIRE EQUIPMEN	Fire Extinguisher Inspection	2220-7341-936.000	2220-many-936.000	HealthWest	80.00	0 Not an Exception
10312018MGC-2	11/05/2018	823460	6.00	WITNESS	Witness: State vs AP	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
10312018MGC	11/05/2018	823459	6.10	WITNESS	Witness: State vs SGM	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
74624	11/15/2018	824151 H	2,625.00	MUSKEGON LAKESHORE CHA	Watch Mkg Go Billboards 11/18	5810-0536-902.000	5810-0536-902.000	Airport	2,625.00	0 Not an Exception
MUSK TWP 11/8/18	11/15/2018	824037	17,557.58	MUSKEGON TOWNSHIP TREA	Sewer Reimb 11/02/18 - 11/08/18	5910-0000-226.012	5910-0000-226.012	Regional Water System	17,557.58	7 Not AP(Payroll/Pass Through)
10312018	11/15/2018	824036	548.13	MUSKEGON TOWNSHIP TREA	October Fines and Costs	7010-0000-216.240	7010-0000-216.240	Township of Muskegor	548.13	7 Not AP(Payroll/Pass Through)
11/5/18 SubpoenaR	11/08/2018	823721	222.40	MUSKEGON TOWNSHIP TREA	Subpoena reimbursement 9/4/18-10/3	1010-0229-825.010	1010-0229-825.010	Prosecutor	222.40	8AuthoritativeOrder/JdgeApprvl
MUSK TWP 11/01/11	11/08/2018	823722	24,826.12	MUSKEGON TOWNSHIP TREA	Sewer Reimb 10/26/18 - 11/01/18	5910-0000-226.012	5910-0000-226.012	Regional Water System	24,826.12	7 Not AP(Payroll/Pass Through)
10312018MT	11/05/2018	823461	6.20	WITNESS	Witness: State vs LUC	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
10312018NG	11/14/2018	823858	6.40	WITNESS	Witness: State vs SK	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
11052018NJ	11/14/2018	823859	8.06	WITNESS	Witness: State vs TJ	1010-0229-825.010	1010-0229-825.010	Prosecutor	8.06	8AuthoritativeOrder/JdgeApprvl
235794	11/15/2018	824038	70.00	NETSMART TECHNOLOGIES II	OderConnect EPCS	2220-7703-801.000	2220-7703-801.000	HealthWest	70.00	1 Co Board Specific Appr
EOB 12087	11/15/2018	824039	2,850.00	NEUROPSYCHIATRIC HOSPITA	Inpatient Services	2220-7073-802.030	2220-7073-802.030	HealthWest	2,850.00	1 Co Board Specific Appr
EOB 12136	11/15/2018	824039	1,340.00	NEUROPSYCHIATRIC HOSPITA	Inpatient Services	2220-7073-802.030	2220-7073-802.030	HealthWest	1,340.00	1 Co Board Specific Appr
11951684-00	11/15/2018	824041	1,251.87	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	1010-0351-776.000	Sheriff Jail	1,251.87	1 Co Board Specific Appr
11954894-00	11/15/2018	824040	35.00	NICHOLS PAPER COMPANY	Hard Floor & Carpet Care	1010-0351-957.000	1010-0351-957.000	Sheriff Jail	35.00	1 Co Board Specific Appr
11954228-00	11/15/2018	824041	569.08	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	1010-0351-776.000	Sheriff Jail	569.08	1 Co Board Specific Appr
11952561-00	11/08/2018	823723	31.98	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	6340-0249-776.000	Janitorial Supplies	31.98	1 Co Board Specific Appr
JPB413754.0131	11/07/2018	823562	23.72	JUROR	Juror 413754 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
11062018NGK	11/14/2018	823860	9.30	WITNESS	Witness: State vs JAK	1010-0229-825.010	1010-0229-825.010	Prosecutor	9.30	8AuthoritativeOrder/JdgeApprvl
10292018NG	11/14/2018	823861	11.60	WITNESS	Witness: State vs DG	1010-0229-825.010	1010-0229-825.010	Prosecutor	11.60	8AuthoritativeOrder/JdgeApprvl
Mileage 10/23/18	11/15/2018	824042	79.57	NICOLE SKODACK	ExpReimb-Mileage 10/2-10/23/18	2220-7144-863.000	2220-7144-863.000	HealthWest	79.57	2 Employee Travel Reimb
10312018NC	11/05/2018	823462	8.40	WITNESS	Witness: State vs JPC	1010-0229-825.010	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
HAP25369	11/08/2018	823724	305.00	NORTH OTTAWA COMMUNIT	Treatment for C Martin 2/18	2920-0666-844.022	2920-0666-844.022	Child Care Fund	305.00	8AuthoritativeOrder/JdgeApprvl
13918A	11/08/2018	823725	2,300.00	NORTHSIDE HEATING AND CC	DTE Test & Tune:4260 Holton	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
13942B	11/08/2018	823725	2,300.00	NORTHSIDE HEATING AND CC	DTE Test & Tune:1018 James	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
13935A	11/08/2018	823725	2,300.00	NORTHSIDE HEATING AND CC	DTE Test & Tune:1775 E River	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
115254	11/08/2018	823725	187.50	NORTHSIDE HEATING AND CC	DTE Test & Tune:26 Maple Ct	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	187.50	1 Co Board Specific Appr
13937B	11/08/2018	823725	2,300.00	NORTHSIDE HEATING AND CC	DTE Test & Tune:730 E Wedgewood	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
13981B	11/08/2018	823725	2,350.00	NORTHSIDE HEATING AND CC	DTE Test & Tune:1823 Jefferson	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,350.00	1 Co Board Specific Appr
13953A	11/08/2018	823725	2,300.00	NORTHSIDE HEATING AND CC	DTE Test & Tune:1071 W Forest	1010-0175-934.175	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
TO11062018	11/08/2018	823726	28,527.36	NORTON SHORES LTD DIVIDE	Tax Tribunal Refund 2017	5168-0000-020.000	5168-0000-020.000	2018 Delinquent Tax R	28,527.36	7 Not AP(Payroll/Pass Through)
7736	11/15/2018	824152 H	339.78	NORTON'S SMALL ENGINE RE	Parts for Grounds Equipment	6340-0249-778.000	6340-0249-778.000	Equipment Maintenance	339.78	0 Not an Exception
10292018	11/08/2018	823727	50.00	NYCOLLE LYNN SCHINDLBECK	Conflict Attorney Services	1010-0164-830.070	1010-0164-830.070	Public Defender	50.00	3 Personal Services by Indiv
672828	11/08/2018	823786	267.00	NYE UNIFORM	Uniforms	1010-0355-749.000	1010-0355-749.000	Courtroom Security	267.00	1 Co Board Specific Appr
672850	11/15/2018	824043	65.50	NYE UNIFORM	Uniforms	1010-0301-749.000	1010-0301-749.000	Sheriff Operations	65.50	1 Co Board Specific Appr
672119	11/08/2018	823786	54.50	NYE UNIFORM	Uniforms	1010-0351-749.000	1010-0351-749.000	Sheriff Jail	54.50	1 Co Board Specific Appr
658521	11/08/2018	823786	106.00	NYE UNIFORM	Uniforms	1010-0351-749.000	1010-0351-749.000	Sheriff Jail	106.00	1 Co Board Specific Appr
673189	11/15/2018	824043	420.30	NYE UNIFORM	Uniforms	1010-0301-749.000	1010-0301-749.000	Sheriff Operations	420.30	1 Co Board Specific Appr
672465	11/08/2018	823786	198.00	NYE UNIFORM	Uniforms	1010-0355-749.000	1010-0355-749.000	Courtroom Security	198.00	1 Co Board Specific Appr
673457	11/15/2018	824043	224.50	NYE UNIFORM	Uniforms	1010-0301-749.000	1010-0301-749.000	Sheriff Operations	224.50	1 Co Board Specific Appr
672849	11/08/2018	823786	122.50	NYE UNIFORM	Uniforms	1010-0355-749.000	1010-0355-749.000	Courtroom Security	122.50	1 Co Board Specific Appr
673460	11/15/2018	824043	242.50	NYE UNIFORM	Uniforms	1010-0301-749.000	1010-0301-749.000	Sheriff Operations	242.50	1 Co Board Specific Appr
672265	11/08/2018	823786	89.50	NYE UNIFORM	Uniforms	1010-0266-749.000	1010-0266-749.000	Sheriff Building Securit	89.50	1 Co Board Specific Appr
671987	11/08/2018	823786	33.50	NYE UNIFORM	Uniforms	1010-0351-749.000	1010-0351-749.000	Sheriff Jail	33.50	1 Co Board Specific Appr
EOB 24374	11/15/2018	824044	7,651.30	OAR OTTAGAN ADDICTIONS F	Substance Use Disorder (SUD) services	2220-7063-801.166	2220-7063-801.166	HealthWest	7,651.30	1 Co Board Specific Appr
Orbit 11.16.18	11/15/2018	824045	40.00	ORBIT LEASING	Employee Deduction 11/16/18	7040-0000-231.161	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
3302	11/15/2018	824153 H	175.00	ORSHAL ROAD PRODUCTION	Monthly billig Homes November 2018	2560-2360-801.000	2560-2360-801.000	Deeds Automation Fun	175.00	0 Not an Exception
COV65054818	11/08/2018	823728	1,800.00	OTIS ELEVATOR	Elevator Maint at Bkhaven 8/18-7/19	1010-0052-931.010	1010-0052-931.010	Brookhaven Plant O&N	1,800.00	1 Co Board Specific Appr
EOB 24371	11/15/2018	824046	3,591.35	OUR HOPE ASSOCIATION	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	3,591.35	1 Co Board Specific Appr
EOB 12165	11/15/2018	824047	507.14	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	2220-7157-801.179	HealthWest	507.14	1 Co Board Specific Appr
EOB 12089	11/08/2018	823729	1,096.41	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	2220-7157-801.179	HealthWest	1,096.41	1 Co Board Specific Appr
EOB 12176	11/15/2018	824047	710.01	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	2220-7157-801.179	HealthWest	710.01	1 Co Board Specific Appr
10312018PM	11/14/2018	823862	6.50	WITNESS	Witness: State vs JR	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl

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BANK02- CHECK DATE FROM 11/03/2018 TO 11/16/2018

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
11052018PH	11/14/2018	823863	7.10	WITNESS	Witness: State vs AUG	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
JPB436827.0131	11/07/2018	823563	38.72	JUROR	Juror 436827 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
JPB434685.0131	11/07/2018	823564	252.20	JUROR	Juror 434685 Dates 10/30/2018-11/02/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	87.20	
JPB440547.0131	11/07/2018	823565	38.72	JUROR	Juror 440547 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
10222018PF	11/05/2018	823463	7.38	WITNESS	Witness: State vs MM	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeApprvl
JPB440997.0131	11/07/2018	823566	36.80	JUROR	Juror 440997 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	21.80	
103118	11/08/2018	823730	840.00	PAULA JOHNSON	12 Months of Art Classes - CH	2220-7144-801.000	2220-7144-801.000	HealthWest	840.00	3 Personal Services by Indiv
10242018PM	11/05/2018	823464	9.12	WITNESS	Witness: State vs DM	1010-0229-825.010	1010-0229-825.010	Prosecutor	9.12	8AuthoritativeOrder/JdgeApprvl
3465	11/15/2018	824154 H	1,700.00	PEC TECHNOLOGIES LLC	BHTeds Updates	2220-7035-801.000	2220-many-801.000	HealthWest	1,700.00	0 Not an Exception
1329233	11/15/2018	824048	9,701.36	PETROLEUM TRADERS CORPC	Unleaded Gasoline & Dyed Diesel FY2018	5920-5050-772.010	5920-5050-772.010	Wastewater Managem	9,701.36	1 Co Board Specific Appr
1323359	11/08/2018	823731	4,987.84	PETROLEUM TRADERS CORPC	Diesel & Unleaded Fuel for Mats FY2018	5880-0587-772.010	5880-0587-772.010	Muskegon Area Transit	4,987.84	1 Co Board Specific Appr
JPB418624.0131	11/07/2018	823567	243.48	JUROR	Juror 418624 Dates 10/30/2018-11/02/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	78.48	
42274	11/15/2018	824049	1,324.50	PHOENIX ENGINEERING, INC	Professional Engineering & Surveying Services	5910-0552-804.000	5910-0552-804.000	Regional Water System	1,324.50	5 Avoid Addl Cost
10292018PE	11/14/2018	823864	6.70	WITNESS	Witness: State vs STC	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
EOB 12139	11/08/2018	823732	13,650.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7073-802.050	2220-7073-802.050	HealthWest	13,650.00	1 Co Board Specific Appr
EOB 12140	11/08/2018	823732	5,450.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7074-802.050	2220-7074-802.050	HealthWest	5,450.00	1 Co Board Specific Appr
EOB 12138	11/08/2018	823732	2,235.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7333-801.184	2220-7333-801.184	HealthWest	2,235.00	1 Co Board Specific Appr
EOB 12046	11/15/2018	824155 H	8,200.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7073-802.050	2220-7073-802.050	HealthWest	8,200.00	0 Over Budget
EOB 12137	11/08/2018	823732	711.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7333-801.184	2220-7333-801.184	HealthWest	711.00	1 Co Board Specific Appr
PRS12899	11/08/2018	823733	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment, f	2220-7157-801.055	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 12183	11/15/2018	824050	47,227.88	PIONEER RESOURCES INC	Skill building, supported employment, f	2220-7157-801.179	2220-7157-801.179	HealthWest	47,227.88	1 Co Board Specific Appr
EOB 12103-12115	11/08/2018	823733	246,746.35	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	2220-7347-801.110	HealthWest	246,746.35	1 Co Board Specific Appr
110918-2	11/15/2018	824051	2,500.00	POUND BUDDIES RESCUE	10/18 Animal Control Services	1010-0421-802.000	1010-0421-802.000	Dog Licensing/Animal C	2,500.00	1 Co Board Specific Appr
110918-1	11/15/2018	824051	19,583.33	POUND BUDDIES RESCUE	10/18 Animal Shelter Services	1010-0421-802.000	1010-0421-802.000	Dog Licensing/Animal C	19,583.33	1 Co Board Specific Appr
EOB 12145-12146	11/08/2018	823734	607.70	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	2220-7159-801.130	HealthWest	607.70	1 Co Board Specific Appr
EOB 12186	11/15/2018	824052	406.85	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	2220-7159-801.130	HealthWest	406.85	1 Co Board Specific Appr
EOB 12062	11/08/2018	823734	310.20	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	2220-7156-801.105	HealthWest	310.20	1 Co Board Specific Appr
EOB 11976	11/15/2018	824156 H	63.00	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	2220-7344-801.196	HealthWest	63.00	0 Over Budget
EOB 12142	11/08/2018	823734	597.10	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	2220-7344-801.196	HealthWest	597.10	1 Co Board Specific Appr
EOB 12061	11/08/2018	823734	291.72	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.103	2220-7156-801.103	HealthWest	291.72	1 Co Board Specific Appr
EOB 12064	11/08/2018	823734	467.25	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	2220-7344-801.196	HealthWest	467.25	1 Co Board Specific Appr
EOB 11977	11/15/2018	824156 H	215.25	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	2220-7344-801.196	HealthWest	215.25	0 Over Budget
EOB 12144	11/08/2018	823734	392.68	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	2220-7156-801.105	HealthWest	392.68	1 Co Board Specific Appr
EOB 12072	11/08/2018	823734	398.64	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	2220-7156-801.105	HealthWest	398.64	1 Co Board Specific Appr
EOB 12175	11/15/2018	824052	3,391.50	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	2220-7157-801.179	HealthWest	3,391.50	1 Co Board Specific Appr
EOB 12074	11/08/2018	823734	446.25	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	2220-7344-801.196	HealthWest	446.25	1 Co Board Specific Appr
EOB 12070	11/08/2018	823734	3,354.75	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	2220-7157-801.179	HealthWest	3,354.75	1 Co Board Specific Appr
EOB 12111-12112	11/08/2018	823734	4,011.00	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	2220-7157-801.179	HealthWest	4,011.00	1 Co Board Specific Appr
EOB 12188	11/15/2018	824052	382.56	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	2220-7156-801.105	HealthWest	382.56	1 Co Board Specific Appr
EOB 12024	11/08/2018	823734	94.38	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.103	2220-7156-801.103	HealthWest	94.38	1 Co Board Specific Appr
EOB 12073	11/08/2018	823734	247.20	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	2220-7159-801.130	HealthWest	247.20	1 Co Board Specific Appr
EOB 12023	11/08/2018	823734	286.08	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	2220-7156-801.105	HealthWest	286.08	1 Co Board Specific Appr
EOB 12026	11/08/2018	823734	168.00	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	2220-7344-801.196	HealthWest	168.00	1 Co Board Specific Appr
EOB 12187	11/15/2018	824052	304.59	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.103	2220-7156-801.103	HealthWest	304.59	1 Co Board Specific Appr
EOB 12025	11/08/2018	823734	412.00	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	2220-7159-801.130	HealthWest	412.00	1 Co Board Specific Appr
EOB 11951	11/15/2018	824156 H	398.64	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	2220-7156-801.105	HealthWest	398.64	0 Over Budget
EOB 12077	11/08/2018	823734	3,381.00	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	2220-7157-801.179	HealthWest	3,381.00	1 Co Board Specific Appr
EOB 12071	11/08/2018	823734	308.88	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.103	2220-7156-801.103	HealthWest	308.88	1 Co Board Specific Appr
EOB 12143	11/08/2018	823734	248.82	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.103	2220-7156-801.103	HealthWest	248.82	1 Co Board Specific Appr
EOB 12063	11/08/2018	823734	556.20	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	2220-7159-801.130	HealthWest	556.20	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
110218	11/15/2018	824053	1.04	PRIORITY HEALTH	Overpayment	2220-0000-041.320	2220-0000-041.320	HealthWest	1.04	7 Not AP(Payroll/Pass Through)
JPB443795.0131	11/07/2018	823568	23.72	JUROR	Juror 443795 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeAprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
0116648-IN	11/15/2018	824157 H	4,274.84	PROCESS ENGINEERING & EQ	301310 BAC Spray Pump	4660-4661-978.000	4660-4661-978.000	Jail/JTC Capital Project:	4,274.84	0 Not an Exception
48005	11/15/2018	824054	3,379.50	PROTO CALL	FY19-After hours telephone services	2220-7330-801.000	2220-7330-801.000	HealthWest	3,379.50	1 Co Board Specific Appr
48337	11/15/2018	824054	3,289.00	PROTO CALL	FY19-After hours telephone services	2220-7330-801.000	2220-7330-801.000	HealthWest	3,289.00	1 Co Board Specific Appr
INV2412	11/15/2018	824158 H	8,906.25	PUBLIC SECTOR CONSULTANT	Consulting Services	2220-7068-801.000	2220-7068-801.000	HealthWest	8,906.25	0 Over Budget
Mileage 9/28/18	11/15/2018	824159 H	9.82	Rachel B Wessel	ExpReimb-Mileage 9/27-9/28/18	2220-7144-863.000	2220-7144-863.000	HealthWest	9.82	0 Over Budget
Mileage 10/31/18	11/08/2018	823735	58.85	Rachel B Wessel	ExpReimb-Mileage 10/1-10/31/18	2220-7144-863.000	2220-7144-863.000	HealthWest	58.85	2 Employee Travel Reimb
11082018RF	11/16/2018	824254	6.20	WITNESS	Witness: State vs JM	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
11082018RF-2	11/16/2018	824255	6.00	WITNESS	Witness: State vs GA	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
11092018RG	11/16/2018	824256	11.78	WITNESS	Witness: State vs KJG	1010-0229-825.010	1010-0229-825.010	Prosecutor	11.78	8AuthoritativeOrder/JdgeAprvl
11/14/18 1466 OAK	11/15/2018	824055	262.34	RACHEL VANDERMEIDEN	Refund UB Bal from Dep/OAKA-001466	5910-0000-255.000	5910-0000-255.000	Regional Water System	262.34	7 Not AP(Payroll/Pass Through)
214575	11/15/2018	824160 H	482.18	RAMUNDSEN SUPERIOR HOLI	FY19 Securus phone interface	1010-0351-947.100	1010-0351-947.100	Sheriff Jail	482.18	0 Not an Exception
JPB499359.0131	11/07/2018	823569	152.70	JUROR	Juror 499359 Dates 10/31/2018-11/02/	1010-0131-822.010	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeAprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	32.70	
10222018RR	11/05/2018	823465	6.14	WITNESS	Witness: State vs JL	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeAprvl
1810-121137	11/15/2018	824161 H	51.99	RAVENNA LUMBER COMPAN'	3/4 in 4X8 Arcura Ply	5920-5060-778.000	5920-5060-778.000	Wastewater Managem	51.99	0 Not an Exception
102402018RM	11/05/2018	823466	6.60	WITNESS	Witness: State vs VAM	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
L Watson Dec 2018	11/15/2018	824056	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD proj	2220-7051-801.000	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
A Gordon Dec 2018	11/15/2018	824056	568.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD proj	2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB466023.0131	11/07/2018	823570	40.90	JUROR	Juror 466023 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeAprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
110318	11/08/2018	823736	2,063.02	RECOVERY COOPERATIVE OF	Recovery Center for persons with ment	2220-7158-801.116	2220-7158-801.116	HealthWest	2,063.02	1 Co Board Specific Appr
11/10/18	11/15/2018	824057	2,249.03	RECOVERY COOPERATIVE OF	Recovery Center for persons with ment	2220-7158-801.116	2220-7158-801.116	HealthWest	2,249.03	1 Co Board Specific Appr
154294	11/08/2018	823737	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk	1010-0215-801.000	1010-0215-801.000	County Clerk	30.00	1 Co Board Specific Appr
154291	11/15/2018	824058	55.50	RECYCLING SERVICES, INC.	Confidential Recycling	2210-6100-808.130	2210-6100-808.130	Public Health	55.50	1 Co Board Specific Appr
2877	11/15/2018	824059	7,990.00	RED CEDAR CONSULTING, LLC	Asbestos Testing Group 4-Hardest Hit 2	2550-2552-802.310	2550-2552-802.310	Blight Elimination	7,990.00	1 Co Board Specific Appr
2878	11/15/2018	824059	7,520.00	RED CEDAR CONSULTING, LLC	Asbestos Testing Group 4-Hardest Hit 2	2550-2552-802.310	2550-2552-802.310	Blight Elimination	7,520.00	1 Co Board Specific Appr
Dec 2018	11/15/2018	824060	1,944.95	RED SNOOT LLC	Leasing Home for Foster Care	2220-0000-273.005	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
December 2018	11/15/2018	824060	1,690.00	RED SNOOT LLC	Leasing Home for Foster Care	2220-0000-273.005	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
3519510	11/08/2018	823738	1,986.00	RELIABLE DOOR & GATE	Service on Sally Port Door at Jail	1010-0270-936.000	1010-0270-936.000	County Jail Building 20	1,986.00	5 Avoid Addl Cost
245740	11/15/2018	824162 H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0704	5880-0591-937.000	5880-0591-937.000	Muskegon Area Transi	175.00	0 Not an Exception
248652	11/15/2018	824162 H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0902	5880-0591-937.000	5880-0591-937.000	Muskegon Area Transi	175.00	0 Not an Exception
245737	11/15/2018	824162 H	450.00	RELIABLE TOWING SERVICE	Towing Service Unit 0703	5880-0591-937.000	5880-0591-937.000	Muskegon Area Transi	450.00	0 Not an Exception
233891	11/15/2018	824162 H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0905	5880-0591-937.000	5880-0591-937.000	Muskegon Area Transi	175.00	0 Not an Exception
248651	11/15/2018	824162 H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 1105	5880-0591-937.000	5880-0591-937.000	Muskegon Area Transi	175.00	0 Not an Exception
18-01089	11/08/2018	823739	1,935.00	RELIANT PROFESSIONAL CLEA	Janitorial Svcs 10/18	5810-0536-935.000	5810-0536-935.000	Airport	1,935.00	1 Co Board Specific Appr
18-01090	11/08/2018	823740	500.00	RELIANT PROFESSIONAL CLEA	Cleaning services for Veterans Center	2930-8939-935.000	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
3091703643	11/15/2018	824061	472.00	RELX INC DBA LEXISNEXIS	Subscription Fee	1010-0164-801.000	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
3091703445	11/08/2018	823741	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription	1010-0229-807.000	1010-0229-807.000	Prosecutor	704.55	5 Avoid Addl Cost
						1010-0148-981.010	1010-0148-981.010	Probate Court	23.48	
						1010-0292-981.015	1010-0292-981.015	Law Library	234.85	
						1010-0131-981.010	1010-0131-981.010	Circuit Court	117.43	
						2150-0142-981.015	2150-0142-981.015	Family Court	187.88	
						2150-0149-981.010	2150-0149-981.010	Family Court	187.88	
						2150-0230-807.000	2150-0230-807.000	Family Court	46.97	
11012018RC	11/14/2018	823865	6.40	WITNESS	Witness: State vs DRA	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvl
0240-007238398	11/15/2018	824062	311.50	REPUBLIC SERVICES INC	Garbage Removal for All County Parks -	2080-0691-808.000	2080-0691-808.000	Parks	311.50	1 Co Board Specific Appr
10262018RS	11/16/2018	824257	7.30	WITNESS	Witness: State vs JLS	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeAprvl
JPB423812.0131	11/07/2018	823571	23.72	JUROR	Juror 423812 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeAprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
JPB419325.0131	11/07/2018	823572	41.16	JUROR	Juror 419325 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeAprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	26.16	
JPB458182.0131	11/07/2018	823573	49.62	JUROR	Juror 458182 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeAprvl

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Dec 2018	11/15/2018	824063	1,829.00	RICHARD MELLEMA	Leasing Home for Foster Care	1010-0131-822.030	2220-0000-273.005	1010-0131-822.030	Circuit Court	19.62	
RSTJ 104108	11/16/2018	824201	15.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
Mileage 10/30/18	11/15/2018	824064	44.69	RICK VERSALLE	ExpReimb-Mileage 10/3-10/30/18	2220-7147-863.000	2220-7147-863.000	2220-7147-863.000	HealthWest	15.00	8AuthoritativeOrder/JdgeApprvl
JPB444779.0131	11/07/2018	823574	38.72	JUROR	Juror 444779 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	1010-0131-822.010	Circuit Court	44.69	2 Employee Travel Reimb
						1010-0131-822.030	1010-0131-822.030	1010-0131-822.030	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
10-18	11/15/2018	824065	55.05	Rita Bierman	Mileage Reimb 10/18	5810-0536-863.000	5810-0536-863.000	5810-0536-863.000	Airport	8.72	
EOB 12184	11/15/2018	824066	650.00	RKP MANAGEMENT	Assistant Housing (PATH)	2220-7327-801.161	2220-7327-801.161	2220-7327-801.161	HealthWest	55.05	2 Employee Travel Reimb
11062018	11/15/2018	824067	460.00	ROBERT BYLER	Project Fresh Coupon Reimbursement	2210-0000-078.413	2210-0000-078.413	2210-0000-078.413	Public Health	650.00	9 Community Program Support
JPB466054.0131	11/07/2018	823575	38.72	JUROR	Juror 466054 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	1010-0131-822.010	Circuit Court	460.00	1 Co Board Specific Appr
						1010-0131-822.030	1010-0131-822.030	1010-0131-822.030	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 104067-10423	11/16/2018	824202	35.00	ROBERT COUTURIER	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	8.72	
RSTJ 104129	11/16/2018	824203	40.00	ROBERT CROSBY	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	35.00	8AuthoritativeOrder/JdgeApprvl
JPB410523.0131	11/07/2018	823576	36.80	JUROR	Juror 410523 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	1010-0131-822.010	Circuit Court	40.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	1010-0131-822.030	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
11022018RK	11/16/2018	824258	10.80	WITNESS	Witness: State vs RS	1010-0229-825.010	1010-0229-825.010	1010-0229-825.010	Prosecutor	21.80	
11022018RS	11/16/2018	824259	12.90	WITNESS	Witness: State vs DEC	1010-0229-825.010	1010-0229-825.010	1010-0229-825.010	Prosecutor	10.80	8AuthoritativeOrder/JdgeApprvl
10292018RS	11/14/2018	823866	6.70	WITNESS	Witness: State vs KLC	1010-0229-825.010	1010-0229-825.010	1010-0229-825.010	Prosecutor	12.90	8AuthoritativeOrder/JdgeApprvl
TOCM 198250	11/08/2018	823742	1,368.81	ROLAR MANUFACTURING CO	Refund Overpayment on 3 Parcels	7010-0000-208.000	7010-0000-208.000	7010-0000-208.000	Accounts Payable-Cust	6.70	8AuthoritativeOrder/JdgeApprvl
138732C	11/15/2018	824163 H	82.00	ROSE PEST SOLUTIONS	10/18 Pest Control Maint Bldg	5810-0536-936.000	5810-0536-936.000	5810-0536-936.000	Airport	1,368.81	7 Not AP(Payroll/Pass Through)
					10/18 Pest Control Coast Guard Hangar	5810-0539-931.050	5810-0539-931.050	5810-0539-931.050	Airport	36.00	0 Not an Exception
TO110618	11/08/2018	823743	7,034.73	RR REAL ESTATE LLC C/O PAU	Tax Tribunal Refund 2017	5168-0000-020.000	5168-0000-020.000	5168-0000-020.000	2018 Delinquent Tax R	46.00	
JPB415076.0131	11/07/2018	823577	260.92	JUROR	Juror 415076 Dates 10/30/2018-11/02/18	1010-0131-822.010	1010-0131-822.010	1010-0131-822.010	Circuit Court	7,034.73	7 Not AP(Payroll/Pass Through)
						1010-0131-822.030	1010-0131-822.030	1010-0131-822.030	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
EOB 12096-12097	11/08/2018	823744	5,382.95	SAFE HARBOR CHRISTIAN COI	Personal Care and Community Living Su	2220-7347-801.110	2220-7347-801.110	2220-7347-801.110	HealthWest	95.92	
EOB 12141	11/08/2018	823745	10,875.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	2220-7346-801.000	2220-7346-801.000	HealthWest	5,382.95	1 Co Board Specific Appr
EOB 24317	11/15/2018	824068	194.70	SALVATION ARMY TURNING I	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	2220-7063-801.166	HealthWest	10,875.00	1 Co Board Specific Appr
EOB 24298	11/15/2018	824068	20,485.85	SALVATION ARMY TURNING I	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	2220-7063-801.166	HealthWest	194.70	1 Co Board Specific Appr
EOB 24247	11/08/2018	823746	16,159.65	SALVATION ARMY TURNING I	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	2220-7063-801.166	HealthWest	20,485.85	1 Co Board Specific Appr
10292018SS	11/14/2018	823867	6.60	WITNESS	Witness: State vs KLC	1010-0229-825.010	1010-0229-825.010	1010-0229-825.010	Prosecutor	16,159.65	1 Co Board Specific Appr
11132018SB	11/16/2018	824260	7.40	WITNESS	Witness: State vs MKK	1010-0229-825.010	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
3-2019	11/08/2018	823747	300.00	SANDRA LYTTAKER	Veteran's Burial Assistance Rll	2930-8941-833.000	2930-8941-833.000	2930-8941-833.000	Veterans Affairs Dept	7.40	8AuthoritativeOrder/JdgeApprvl
Vanderhyde 10/25/18	11/08/2018	823748	63.77	Sandra M Vanderhyde	Mileage and Meals for FOCA Meeting	2150-0142-871.000	2150-0142-871.000	2150-0142-871.000	Family Court	300.00	9 Community Program Support
						2150-0142-863.000	2150-0142-863.000	2150-0142-863.000	Family Court	14.72	2 Employee Travel Reimb
Petty Cash 10/23/18	11/08/2018	823749	4.29	SARA DUTCHER	Petty Cash Reconciliation 10/23/18	2220-7319-750.000	2220-7319-750.000	2220-7319-750.000	HealthWest	49.05	
10302018ST	11/14/2018	823868	14.72	WITNESS	Witness: State vs JG	1010-0229-825.010	1010-0229-825.010	1010-0229-825.010	Prosecutor	4.29	1 Co Board Specific Appr
10312018SB	11/05/2018	823467	6.60	WITNESS	Witness: State vs MP	1010-0229-825.010	1010-0229-825.010	1010-0229-825.010	Prosecutor	14.72	8AuthoritativeOrder/JdgeApprvl
10312018SD	11/05/2018	823468	8.20	WITNESS	Witness: State vs JPC	1010-0229-825.010	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
5387	11/15/2018	824069	150.00	SAVE A LOT	S&S Relief - Food Assistance - FY19	2930-8942-849.000	2930-8942-849.000	2930-8942-849.000	Veterans Affairs Dept	8.20	8AuthoritativeOrder/JdgeApprvl
6648	11/15/2018	824164 H	201.03	SCOTT JANIGA	Electrical Services	2220-7035-931.000	2220-many-931.000	2220-many-931.000	HealthWest	150.00	9 Community Program Support
JPB495400.0131	11/07/2018	823578	25.90	JUROR	Juror 495400 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	1010-0131-822.010	Circuit Court	201.03	0 Not an Exception
						1010-0131-822.030	1010-0131-822.030	1010-0131-822.030	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
JPB484525.0131	11/07/2018	823579	25.90	JUROR	Juror 484525 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	1010-0131-822.010	Circuit Court	10.90	
						1010-0131-822.030	1010-0131-822.030	1010-0131-822.030	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
SEIU Local 12.2017	11/08/2018	823750	1,069.82	SEIU LOCAL 517-M	Employee deduction 12.01.17	7040-0000-231.120	7040-0000-231.120	7040-0000-231.120	Imprest Payroll Fund	10.90	
73937	11/15/2018	824165 H	681.00	SENTRY SECURITY FASTENERS	Repair Kit to Unit	2920-0661-936.000	2920-0661-936.000	2920-0661-936.000	Child Care Fund	1,069.82	7 Not AP(Payroll/Pass Through)
JPB430574.0131	11/07/2018	823580	23.72	JUROR	Juror 430574 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	1010-0131-822.010	Circuit Court	681.00	0 Not an Exception
						1010-0131-822.030	1010-0131-822.030	1010-0131-822.030	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
11072018SB	11/14/2018	823869	6.80	WITNESS	Witness: State vs JLB	1010-0229-825.010	1010-0229-825.010	1010-0229-825.010	Prosecutor	8.72	
11062018SG	11/14/2018	823870	6.42	WITNESS	Witness: State vs WDG	1010-0229-825.010	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
JPB387438.0131	11/07/2018	823581	23.72	JUROR	Juror 387438 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	1010-0131-822.010	Circuit Court	6.42	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	1010-0131-822.030	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
JPB445934.0131	11/07/2018	823582	23.72	JUROR	Juror 445934 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	1010-0131-822.010	Circuit Court	8.72	
						1010-0131-822.030	1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
11082018SH	11/16/2018	824261	9.70	WITNESS	Witness: State vs JBH	1010-0229-825.010	1010-0229-825.010	1010-0229-825.010	Prosecutor	9.70	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
JPB425061.0131	11/07/2018	823583	40.90	JUROR	Juror 425061 Date 10/30/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 10.90	8AuthoritativeOrder/JdgeApprvl
RSTJ 103964-104241	11/16/2018	824204	467.46	SHELBY STATE BANK	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	467.46	8AuthoritativeOrder/JdgeApprvl
Mileage 10/29/18	11/08/2018	823751	62.13	Shelly A Evans	ExpReimb-Mileage 10/1-10/29/18	2220-7035-863.000	2220-7035-863.000	HealthWest	62.13	2 Employee Travel Reimb
JPB411487.0131	11/07/2018	823584	23.72	JUROR	Juror 411487 Date 10/30/2018	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8AuthoritativeOrder/JdgeApprvl
9887-0	11/15/2018	824166 H	178.95	SHERWIN-WILLIAMS COMPAI PAINT		2920-0661-931.050	2920-0661-931.050	Child Care Fund	178.95	0 Not an Exception
10312018SS	11/14/2018	823871	6.50	WITNESS	Witness: State vs JR	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
4-2019	11/08/2018	823752	300.00	SHIRLEY BARTLETT	Veteran's Burial Assistance DEB	2930-8941-833.000	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
10262018SB	11/05/2018	823469	6.90	WITNESS	Witness: State vs DB	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
31580	11/15/2018	824167 H	325.00	SHORELINE METAL FABRICAT	Labor/Matls to Weld Sinks at JTC	2920-0661-931.050	2920-0661-931.050	Child Care Fund	325.00	0 Not an Exception
31171	11/08/2018	823753	5,250.00	SINGLEWIRE SOFTWARE LLC	Informacast Annual Maintenance per q	6680-0228-947.100	6680-0228-947.100	Information Technolog	5,250.00	1 Co Board Specific Appr
JPB498585.0131	11/07/2018	823585	146.16	JUROR	Juror 498585 Dates 10/31/2018-11/02/	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 26.16	8AuthoritativeOrder/JdgeApprvl
BENNETT 11/18	11/15/2018	824070	361.22	SOCIAL SECURITY ADMINISTR	Refund for overpayment on Zada R Ben	2150-0000-277.020	2150-0000-277.020	Family Court	361.22	8AuthoritativeOrder/JdgeApprvl
10292018SW	11/14/2018	823872	7.00	WITNESS	Witness: State vs ZB	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 104114	11/16/2018	824205	20.00	SONDRA PEARO-MOLINA	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	20.00	8AuthoritativeOrder/JdgeApprvl
103118 Brinks	11/15/2018	824071	461.62	ST MARY'S FAMILY PHARMAC	Medications for CMH consumers	2220-7341-741.000	2220-7341-741.000	HealthWest	461.62	1 Co Board Specific Appr
10252018SS	11/05/2018	823470	6.20	WITNESS	Witness: State vs DC	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
11012018SJW	11/05/2018	823471	6.00	WITNESS	Witness: State vs CR	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
11012018SW	11/05/2018	823472	6.30	WITNESS	Witness: State vs CMR	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
P78918 2018	11/15/2018	824072	315.00	STATE BAR OF MICHIGAN	Membership Dues	1010-0164-807.000	1010-0164-807.000	Public Defender	315.00	1 Co Board Specific Appr
P70476 2018	11/15/2018	824072	315.00	STATE BAR OF MICHIGAN	Membership Dues	1010-0164-807.000	1010-0164-807.000	Public Defender	315.00	1 Co Board Specific Appr
P71689 2018	11/15/2018	824072	315.00	STATE BAR OF MICHIGAN	Membership Dues	1010-0164-807.000	1010-0164-807.000	Public Defender	315.00	1 Co Board Specific Appr
P67402 2018	11/15/2018	824072	370.00	STATE BAR OF MICHIGAN	Membership Dues	1010-0164-807.000	1010-0164-807.000	Public Defender	370.00	1 Co Board Specific Appr
290011	11/15/2018	824072	375.00	STATE BAR OF MICHIGAN	State Bar Dues for Jennifer Hylland	2150-0142-807.000	2150-0142-807.000	Family Court	375.00	1 Co Board Specific Appr
P81272 2018	11/15/2018	824072	315.00	STATE BAR OF MICHIGAN	Membership Dues	1010-0164-807.000	1010-0164-807.000	Public Defender	315.00	1 Co Board Specific Appr
283850	11/08/2018	823754	375.00	STATE BAR OF MICHIGAN	State Bar Dues for Sandra Vanderhyde	2150-0142-807.000	2150-0142-807.000	Family Court	375.00	1 Co Board Specific Appr
P49354 2018	11/15/2018	824072	315.00	STATE BAR OF MICHIGAN	Membership Dues	1010-0164-807.000	1010-0164-807.000	Public Defender	315.00	1 Co Board Specific Appr
291392	11/15/2018	824072	315.00	STATE BAR OF MICHIGAN	State Bar Dues for Victoria Baker	2150-0142-807.000	2150-0142-807.000	Family Court	315.00	1 Co Board Specific Appr
RSTJ 103976	11/16/2018	824206	124.01	STATE FARM INSURANCE	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	124.01	8AuthoritativeOrder/JdgeApprvl
MI ED/MH 10/31/18	11/08/2018	823757	753,671.78	STATE OF MICHIGAN	MI State Educ Tax Pd Ending 10/31/18	7010-0000-274.000	7010-0000-274.000	Prop Taxes-State Educ	743,519.51	7 Not AP(Payroll/Pass Through)
Form57 Juv Ct 10/18	11/15/2018	824078	1,182.67	STATE OF MICHIGAN	MI Mobile Home Tax Pd Ending 10/31/18	7010-0000-228.460	7010-0000-228.460	Due to State-Trailer Ta	10,152.27	
					Fee Transmittal for Juvenile Ct 10/18	7010-0000-272.041	7010-0000-272.041	Juvenile Court SOS Clea	15.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.039	7010-0000-228.039	Crime Victims' Rts Asse	111.20	
						7010-0000-228.592	7010-0000-228.592	Probate Ct Justice Syst	616.72	
						7010-0000-228.561	7010-0000-228.561	Electronic Filing System	300.00	
						7010-0000-228.551	7010-0000-228.551	DNA Assessment Due t	139.75	
Tax Garns 2018	11/08/2018	823755	14,245.00	STATE OF MICHIGAN	2018 Circuit Tax Garnishment Fee	1010-0132-816.010	1010-0132-816.010	Circuit Court Collection	14,245.00	8AuthoritativeOrder/JdgeApprvl
Oct 2018 Probate	11/08/2018	823761	12,427.20	STATE OF MICHIGAN	State Probate Court Fees-Oct 2018	7010-0000-228.582	7010-0000-228.582	Probate Ct Civil Filing F	5,788.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	7010-0000-228.041	State Court Fund-Prob	5,664.20	
						7010-0000-228.563	7010-0000-228.563	Electronic Filing System	975.00	
791-10382403	11/15/2018	824075	121.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	2210-0000-273.001	Public Health	121.00	5 Avoid Addl Cost
11018	11/15/2018	824080	91.86	STATE OF MICHIGAN	Refund for overpayment of 05034063D	2150-0000-277.020	2150-0000-277.020	Family Court	91.86	7 Not AP(Payroll/Pass Through)
Form57C Oct 2018	11/15/2018	824076	26,994.95	STATE OF MICHIGAN	Circuit Court Pmt for Oct 2018	7010-0000-228.037	7010-0000-228.037	Crime Victims' Rts Asse	5,896.46	7 Not AP(Payroll/Pass Through)
						7010-0000-228.157	7010-0000-228.157	Juror Comp Reim Fund	50.00	
						7010-0000-228.560	7010-0000-228.560	Electronic Filing System	2,325.00	
						7010-0000-228.581	7010-0000-228.581	Circuit Ct Civil Filing Fe	12,614.00	
						7010-0000-228.591	7010-0000-228.591	Circuit Ct Justice Syster	4,479.49	
						7010-0000-272.042	7010-0000-272.042	Domestic DL Clearance	210.00	
						7010-0000-300.000	7010-0000-300.000	Bonds Payable	1,420.00	
491-352423	11/08/2018	823758	111.42	STATE OF MICHIGAN	MOE Payback-Rept Range Oct 2018 (Jar	2900-0000-204.040	2900-0000-204.040	Brookhaven	111.42	8AuthoritativeOrder/JdgeApprvl
Oct 2018 Notary	11/15/2018	824079	64.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Oct 201	7010-0000-228.054	7010-0000-228.054	State Notary Fee	64.00	7 Not AP(Payroll/Pass Through)
761-10377486	11/08/2018	823760	3,177.84	STATE OF MICHIGAN	ESW Community Public Water Supply A	5910-0552-958.100	5910-0552-958.100	Regional Water System	3,177.84	5 Avoid Addl Cost
791-10339787	11/15/2018	824074	145.00	STATE OF MICHIGAN	Wheel Calibration	1010-0301-958.020	1010-0301-958.020	Sheriff Operations	145.00	5 Avoid Addl Cost

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FY 2019 CNG	11/15/2018	824073	307.50	STATE OF MICHIGAN	CNB Aboveground Storage Tanks Annu	5880-0591-936.000	5880-0591-936.000	Muskegon Area Transit	307.50	5 Avoid Addl Cost
State TT Oct 2018	11/08/2018	823756	447,101.25	STATE OF MICHIGAN	State transfer tax due October 2018	7010-0000-228.044	7010-0000-228.044	State Transfer (Real Est	447,101.25	7 Not AP(Payroll/Pass Through)
761-10377484	11/08/2018	823759	3,177.84	STATE OF MICHIGAN	NSW Community Public Water Supply A	5910-0546-958.100	5910-0546-958.100	Regional Water System	3,177.84	5 Avoid Addl Cost
Form 295 Oct 2018	11/15/2018	824077	144,433.22	STATE OF MICHIGAN	District Court Fee Transmittal - Oct 201	7010-0000-228.590	7010-0000-228.590	Dist Ct Justice System F	49,796.65	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	7010-0000-228.580	Dist Ct Civil Filing Fee F	39,698.00	
						7010-0000-228.420	7010-0000-228.420	State Court Fund-Distri	2,420.00	
						7010-0000-228.057	7010-0000-228.057	Juror Comp Reim Fund	6,698.05	
						7010-0000-228.101	7010-0000-228.101	District Court Clearanc	6,685.80	
						7010-0000-228.201	7010-0000-228.201	Illegal Fish and Game	598.00	
						7010-0000-228.370	7010-0000-228.370	Crime Victims' Rts Asse	27,126.72	
						7010-0000-228.562	7010-0000-228.562	Electronic Filing System	11,410.00	
St of MI BS 11.16.18	11/15/2018	824082	171.11	STATE OF MICHIGAN PLAN A	Pre-Tax Deferral 11/16/18	7040-0000-231.103	7040-0000-231.103	Imprest Payroll Fund	171.11	7 Not AP(Payroll/Pass Through)
ST of MI GP 11.16.18	11/15/2018	824081	429.84	STATE OF MICHIGAN PLAN A	Loan Repayment 11/16/18	7040-0000-231.103	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
11072018SM	11/14/2018	823873	7.80	WITNESS	Witness: State vs SLH	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
JPB474947.0131	11/07/2018	823586	199.88	JUROR	Juror 474947 Dates 10/30/2018-11/02/	1010-0131-822.010	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	34.88	
110518	11/08/2018	823762	330.00	STUART T WILSON CPA PC	Criminal Background Check	2220-7144-801.000	2220-7144-801.000	HealthWest	330.00	1 Co Board Specific Appr
7827-123606	11/08/2018	823763	267.42	SUBURBAN PROPANE	148.9 gal Propane/Tank#608965/Office	5710-0526-924.000	5710-0526-924.000	Solid Waste Managem	267.42	1 Co Board Specific Appr
7827-123607	11/08/2018	823763	266.66	SUBURBAN PROPANE	154.0 gal Propane/Tank#008780/Shop	5710-0526-924.000	5710-0526-924.000	Solid Waste Managem	266.66	1 Co Board Specific Appr
RSTJ 104222	11/16/2018	824207	5.00	SULEMA CASTANEDA	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	5.00	8AuthoritativeOrder/JdgeApprvl
Sun Agency 11.16.18	11/15/2018	824083	147.90	SUN AGENCY	Employee Deduction 11/16/18	7040-0000-231.168	7040-0000-231.168	Imprest Payroll Fund	147.90	7 Not AP(Payroll/Pass Through)
461587479	11/08/2018	823764	529.00	SUPPLYWORKS	Plumbing Supplies	6340-0249-931.050	6340-0249-931.050	Maintenance of Buildir	264.50	5 Avoid Addl Cost
						1010-0270-931.050	1010-0270-931.050	County Jail Building 20	264.50	
Mileage 10/30/18	11/15/2018	824084	50.69	Susan D Griswold	ExpReimb-Mileage 10/1-10/30/18	2220-7144-863.000	2220-7144-863.000	HealthWest	50.69	2 Employee Travel Reimb
10312018SK	11/05/2018	823473	7.90	WITNESS	Witness: State vs CCY	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.90	8AuthoritativeOrder/JdgeApprvl
JPB473571.0131	11/07/2018	823587	23.72	JUROR	Juror 473571 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
11072018SM-2	11/14/2018	823874	6.30	WITNESS	Witness: State vs CE	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
Mileage 10/23/18	11/15/2018	824085	168.95	SUZANNE M BECKEMAN	ExpReimb-Mileage 10/21-10/23/18	2220-7331-863.000	2220-7331-863.000	HealthWest	168.95	2 Employee Travel Reimb
4370	11/15/2018	824168 H	765.00	SWORD SOLUTIONS	Software Maint/Support-the Inspector	2210-6202-947.100	2210-6202-947.100	Public Health	765.00	0 Not an Exception
JPB413650.0131	11/07/2018	823588	23.72	JUROR	Juror 413650 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
74311	11/15/2018	824086	42.00	T&W ELECTRONICS	3 UHF Antenna	1010-0351-936.000	1010-0351-936.000	Sheriff Jail	42.00	1 Co Board Specific Appr
11082018TM	11/16/2018	824262	7.20	WITNESS	Witness: State vs CJT	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
Mileage 10/16/18	11/08/2018	823765	137.89	TASHA NELSON	ExpReimb-Mileage 10/1-10/16/18	2220-7144-863.000	2220-7144-863.000	HealthWest	137.89	2 Employee Travel Reimb
11062018TM	11/14/2018	823875	7.46	WITNESS	Witness: State vs BAB	1010-0229-825.010	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
2456	11/15/2018	824169 H	1,660.00	TAYLOR OFFICE FURNITURE	Office Furniture	2220-7322-729.010	2220-7322-729.010	HealthWest	1,660.00	0 Not an Exception
149983	11/08/2018	823766	12,741.11	TELNET WORLDWIDE	11/18 POTS Telephone service for Coun	6660-2971-851.000	6660-2971-851.000	Equipment Revolving	12,741.11	1 Co Board Specific Appr
JPB422377.0131	11/07/2018	823589	23.72	JUROR	Juror 422377 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
9020846344	11/08/2018	823767	10,296.00	THERMO FISHER SCIENTIFIC	FY19 Unity Essential Plan	5920-5020-802.000	5920-5020-802.000	Wastewater Managem	10,296.00	1 Co Board Specific Appr
JPB497253.0131	11/07/2018	823590	23.72	JUROR	Juror 497253 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
11/14/18 1370 WAL	11/15/2018	824087	33.91	THOMAS OR DIANE DOENGES	Refund UB CR Bal/WALK-001370-0000-	5910-0000-226.012	5910-0000-226.012	Regional Water System	33.91	7 Not AP(Payroll/Pass Through)
11082018TP	11/16/2018	824263	10.00	WITNESS	Witness: State vs JJW	1010-0229-825.010	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeApprvl
10312018	11/15/2018	824088	412.50	THOMAS W COTTRELL	Expert Witness Testimony re: People v	1010-0229-816.000	1010-0229-816.000	Prosecutor	412.50	3 Personal Services by Indiv
11062018TB	11/14/2018	823876	6.24	WITNESS	Witness: State vs WDG	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
11012018TC	11/05/2018	823474	6.80	WITNESS	Witness: State vs LG	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
10292018TC	11/14/2018	823877	6.70	WITNESS	Witness: State vs SN	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
MILEAGE 10-23-18	11/08/2018	823768	177.13	TIMOTHY BURGESS	LB-MILEAGE REIMBURSEMENT 10-23 &	5500-2550-871.000	5500-2550-871.000	Land Bank	177.13	2 Employee Travel Reimb
JPB424819.0131	11/07/2018	823591	25.90	JUROR	Juror 424819 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
JPB417465.0131	11/07/2018	823592	23.72	JUROR	Juror 417465 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
TOR198183	11/08/2018	823769	313.88	TOMMIE DORTCH	Overpayment on 2017 Taxes	7010-0000-208.000	7010-0000-208.000	Accounts Payable-Cust	313.88	7 Not AP(Payroll/Pass Through)

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10302018TH	11/05/2018	823475	6.40	WITNESS	Witness: State vs HLW	1010-0164-825.010	1010-0164-825.010	Public Defender	6.40	8AuthoritativeOrder/JdgeApprvl
JPB328919.0131	11/07/2018	823593	41.16	JUROR	Juror 328919 Date 11/06/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	26.16	
7-2019	11/08/2018	823770	300.00	TRACY COOPER	Veteran's Burial Assistance RAA	2930-8941-833.000	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
IN00169555	11/15/2018	824170 H	24,442.43	TRANSATLANTIC GROUP LTD	Deicing Material	5810-0536-777.000	5810-0536-777.000	Airport	24,442.43	0 Not an Exception
093018-SHF	11/08/2018	823771	2,873.50	TREVOR YOUNG	60 Ft 30" Dual Wall Culvert w/Flared En	5920-5060-778.000	5920-5060-778.000	Wastewater Managem	1,689.00	3 Personal Services by Indiv
						5920-5060-778.000	5920-5060-778.000	Wastewater Managem	1,184.50	
001500710000	11/15/2018	824171 H	2,460.00	TRIBUNE PUBLISHING COMP	Chicago Magazine Display	2300-0251-902.000	2300-0251-902.000	Accommodations Tax	2,460.00	0 Not an Exception
290718	11/15/2018	824089	128.50	TROPHY HOUSE	Bronze Plaque for Veterans Memorial P	7010-0000-270.025	7010-0000-270.025	Veteran Park Donation	128.50	5 Avoid Addl Cost
290780	11/15/2018	824089	8.00	TROPHY HOUSE	Name Plate for Veteran	2930-8943-836.100	2930-8943-836.100	Veterans Affairs Dept	8.00	5 Avoid Addl Cost
430552	11/15/2018	824089	255.50	TROPHY HOUSE	Bronze Plaques for Veterans Memorial	7010-0000-270.025	7010-0000-270.025	Veteran Park Donation	255.50	5 Avoid Addl Cost
JPB430891.0131	11/07/2018	823594	185.40	JUROR	Juror 430891 Dates 10/31/2018-11/02/	1010-0131-822.010	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	65.40	
31361460	11/08/2018	823772	119.90	TYCO FIRE & SECURITY (US) N	Fire Supression System Service	5920-5060-936.200	5920-5060-936.200	Wastewater Managem	119.90	5 Avoid Addl Cost
Mileage 10/22/18	11/15/2018	824090	51.45	TYLER HOERLE	ExpReimb-Mileage 10/22/18	2220-7704-863.000	2220-7704-863.000	HealthWest	51.45	2 Employee Travel Reimb
Dept of Ed 11.16.18	11/15/2018	824091	455.50	U.S. DEPARTMENT OF EDUCA	Employee Deductions 11/16/18	7040-0000-231.166	7040-0000-231.166	Imprest Payroll Fund	455.50	7 Not AP(Payroll/Pass Through)
110218	11/15/2018	824092	81.22	UNITED HEALTHCARE SERVIC	Overpayment	2220-0000-041.320	2220-0000-041.320	HealthWest	81.22	7 Not AP(Payroll/Pass Through)
United Way 11.16.1	11/15/2018	824093	1,637.43	UNITED WAY OF THE LAKESH	Employee Deductions 11/16/18	7040-0000-231.140	7040-0000-231.140	Imprest Payroll Fund	1,637.43	7 Not AP(Payroll/Pass Through)
370506578	11/16/2018	824264	2,801.63	US BANK NATIONAL ASSOCIA	11/18 Copier Lease Agreement	1010-0201-942.000	2300-0251-942.000	Accommodations Tax	69.92	1 Co Board Specific Appr
						2150-0142-942.000	1010-0201-942.000	Accounting	58.71	
						2150-0149-942.000	2920-0662-942.000	Child Care Fund	64.88	
						1010-0216-942.000	1010-0216-942.000	Circuit Court Records	82.78	
						2300-0251-942.000	1010-0136-942.000	District Court	201.32	
						1010-0136-942.000	1010-0225-942.000	Equalization	120.21	
						1010-0225-942.000	2150-0142-942.000	Family Court	186.90	
						2220-7705-942.000	2220-7705-942.000	HealthWest	995.99	
						2920-0662-942.000	1010-0226-942.000	Human Resources	150.98	
						1010-0292-942.000	1010-0292-942.000	Law Library	23.50	
						5880-0587-942.000	5880-0587-942.000	Muskegon Area Transit	94.78	
						5880-0587-942.000	5880-0587-942.000	Muskegon Area Transit	58.71	
						1010-0148-942.000	1010-0148-942.000	Probate Court	82.78	
						1010-0229-942.000	1010-0229-942.000	Prosecutor	200.70	
						5710-0520-942.000	1010-0305-942.000	Sheriff Administration	87.45	
						1010-0301-942.000	1010-0301-942.000	Sheriff Operations	87.45	
						1010-0305-942.000	5710-0520-942.000	Solid Waste Managem	93.51	
						1010-0151-942.000	1010-0151-942.000	State Probation	76.18	
						1010-0253-942.000	1010-0253-942.000	Treasurer	64.88	
IN20184347	11/08/2018	823773	6,625.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operations & Mps	5710-1528-801.000	5710-1528-801.000	Solid Waste Managem	6,625.00	1 Co Board Specific Appr
9817563530	11/15/2018	824094	5,790.68	VERIZON WIRELESS	Cellular Services-Federal Plan	1010-0101-851.000	1010-0101-851.000	Board of Commissione	50.17	1 Co Board Specific Appr
						1010-0136-851.000	1010-0136-851.000	District Court	411.03	
						1010-0164-851.000	1010-0164-851.000	Public Defender	680.14	
						1010-0171-851.000	1010-0171-851.000	Administration	141.02	
						1010-0225-851.000	1010-0225-851.000	Equalization	130.14	
						1010-0226-851.000	1010-0226-851.000	Human Resources	110.85	
						1010-0265-851.000	1010-0265-851.000	Michael E. Kobza Hall c	50.12	
						1010-0421-851.000	1010-0421-851.000	Dog Licensing/Animal C	(46.66)	
						1190-0426-851.000	1190-0426-851.000	Emergency Services	50.12	
						1190-0427-851.000	1190-0427-851.000	Emergency Services	170.15	
						2080-0691-851.000	2080-0691-851.000	Parks	190.37	
						2150-0142-851.000	2150-0142-851.000	Family Court	130.25	
						2150-0149-851.000	2150-0149-851.000	Family Court	206.48	
						2150-0168-851.000	2150-0168-851.000	Family Court	243.32	
						2210-6100-851.000	2210-6100-851.000	Public Health	474.28	
						2300-0251-851.000	2300-0251-851.000	Accommodations Tax	50.12	
						2560-2360-851.000	2560-2360-851.000	Deeds Automation Fun	60.12	

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						2920-0152-851.000	2920-0152-851.000	Child Care Fund	426.29	
						2920-0662-851.000	2920-0662-851.000	Child Care Fund	260.60	
						5500-2550-851.000	5500-2550-851.000	Land Bank	50.12	
						5500-2553-851.000	5500-2553-851.000	Land Bank	70.51	
					Phone/iPad	5710-0520-729.010	5710-0520-729.010	Solid Waste Managem	249.98	
						5710-0520-851.000	5710-0520-851.000	Solid Waste Managem	50.12	
						5710-0526-851.000	5710-0526-851.000	Solid Waste Managem	265.55	
						5810-0536-851.000	5810-0536-851.000	Airport	265.46	
						5880-0587-851.000	5880-0587-851.000	Muskegon Area Transit	50.12	
						5910-0546-851.000	5910-0546-851.000	Regional Water System	60.12	
						5920-5040-851.000	5920-5040-851.000	Wastewater Managem	583.83	
						6680-0228-851.000	6680-0228-851.000	Information Technolog	355.96	
9817789901	11/15/2018	824094	80.02	VERIZON WIRELESS	Telephone service 10/5/18 - 11/04/18	2560-2360-936.000	2560-2360-936.000	Deeds Automation Fun	80.02	1 Co Board Specific Appr
9817581734	11/08/2018	823774	1,483.88	VERIZON WIRELESS	Cellular Service-Prosecutor and Sheriff	1010-0136-851.000	1010-0136-851.000	District Court	42.62	1 Co Board Specific Appr
						1010-0229-851.000	1010-0229-851.000	Prosecutor	195.77	
						1010-0301-851.000	1010-0301-851.000	Sheriff Operations	783.63	
						1010-0305-851.000	1010-0305-851.000	Sheriff Administration	118.48	
						1010-0351-851.000	1010-0351-851.000	Sheriff Jail	217.79	
						1200-0331-851.000	1200-0331-851.000	Marine Safety	25.35	
						1210-0315-851.000	1210-0315-851.000	Highway Safety Progra	100.24	
9817111084	11/15/2018	824094	9.72	VERIZON WIRELESS	Cellular phone service	2220-7144-851.000	2220-many-851.000	HealthWest	9.72	1 Co Board Specific Appr
October 2018	11/15/2018	824094	15,826.27	VERIZON WIRELESS	Cellular phone service	2220-7035-851.000	2220-many-851.000	HealthWest	15,826.27	1 Co Board Specific Appr
9817094481	11/08/2018	823775	9,915.42	VERIZON WIRELESS	Cellular Service State Plan-Nov2018	1010-0101-851.000	1010-0101-851.000	Board of Commissione	228.90	1 Co Board Specific Appr
					iPads	1010-0131-729.010	1010-0131-729.010	Circuit Court	1,859.94	
						1010-0131-851.000	1010-0131-851.000	Circuit Court	192.07	
					iPads	1010-0136-729.010	1010-0136-729.010	District Court	1,549.95	
						1010-0136-851.000	1010-0136-851.000	District Court	216.06	
						1010-0164-851.000	1010-0164-851.000	Public Defender	540.15	
					iPads	1010-0171-729.010	1010-0171-729.010	Administration	2,169.93	
						1010-0171-851.000	1010-0171-851.000	Administration	110.45	
						1010-0201-851.000	1010-0201-851.000	Accounting	36.01	
						1010-0215-851.000	1010-0215-851.000	County Clerk	72.02	
						1010-0225-851.000	1010-0225-851.000	Equalization	72.02	
						1010-0226-851.000	1010-0226-851.000	Human Resources	36.01	
						1010-0229-851.000	1010-0229-851.000	Prosecutor	36.01	
						1010-0265-851.000	1010-0265-851.000	Michael E. Kobza Hall c	4.67	
						1010-0301-851.000	1010-0301-851.000	Sheriff Operations	0.85	
						1010-0351-851.000	1010-0351-851.000	Sheriff Jail	36.01	
						1190-0427-851.000	1190-0427-851.000	Emergency Services	5.84	
						2080-0691-851.000	2080-0691-851.000	Parks	36.01	
						2150-0142-851.000	2150-0142-851.000	Family Court	348.58	
						2150-0149-851.000	2150-0149-851.000	Family Court	46.64	
						2150-0168-851.000	2150-0168-851.000	Family Court	36.01	
						2150-0230-851.000	2150-0230-851.000	Family Court	36.01	
						2210-6100-851.000	2210-6100-851.000	Public Health	148.29	
						2800-0232-851.000	2800-0232-851.000	Crime Victims' Rights	36.01	
						2920-0152-851.000	2920-0152-851.000	Child Care Fund	147.09	
						5810-0536-851.000	5810-0536-851.000	Airport	1.70	
					2 iPadPros, 2 mo svc each	6680-0000-085.100	6680-0000-085.100	IT clearing account	1,734.14	
					Replacement MIFI-Sullivan Twp	6680-0228-729.010	6680-0228-729.010	Information Technolog	29.99	
						6680-0228-851.000	6680-0228-851.000	Information Technolog	148.06	
6942-18/rjv	11/08/2018	823776	1,000.00	VERTALKA & VERTALKA, INC.	Professional Services - Ribe Drain	8010-8450-801.000	8010-8450-801.000	Drain Fund	1,000.00	8AuthoritativeOrder/JdgeApprvl
4364109-00	11/15/2018	824172 H	184.50	VESCO OIL CORPORATION	P30V Svc 30 gal & Parts Clean	5920-5050-760.000	5920-5050-760.000	Wastewater Managem	184.50	0 Not an Exception
11/14/18 2313 MAR	11/15/2018	824095	1.05	VINH PHAM	Refund UB CR Bal/MARV-002313-0000	5910-0000-277.020	5910-0000-277.020	Regional Water System	1.05	7 Not AP(Payroll/Pass Through)
11082018VS	11/16/2018	824265	10.00	WITNESS	Witness: State vs JJW	1010-0229-825.010	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeApprvl

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72926	11/15/2018	824173 H	73.60	VOICES FOR HEALTH INC	Interpretation Services	2220-7318-801.000	2220-many-801.000	HealthWest	73.60	0 Over Budget
JPB472292.0131	11/07/2018	823595	23.72	JUROR	Juror 472292 Date 10/31/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeAprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	8.72	
WW Travel Nov 11/11/15/2018	11/15/2018	824096	119.90	Wanda H Weber	Travel reimbursement for Administrator	1010-0136-863.000	1010-0136-863.000	District Court	119.90	2 Employee Travel Reimb
JPB477619.0131	11/07/2018	823596	51.80	JUROR	Juror 477619 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeAprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	21.80	
0000469957	11/15/2018	824174 H	343.50	WATKINS PHARMACY & SURC	Medical Supplies	2210-6413-743.000	2210-6413-743.000	Public Health	343.50	0 Not an Exception
0000470859	11/16/2018	824269 H	354.58	WATKINS PHARMACY & SURC	Medical Supplies	2210-6710-743.000	2210-6710-743.000	Public Health	354.58	0 Not an Exception
0000471624	11/15/2018	824174 H	100.25	WATKINS PHARMACY & SURC	Pharmacy Supplies	2220-7341-729.000	2220-7341-729.000	HealthWest	100.25	0 Not an Exception
0000469707	11/15/2018	824174 H	890.70	WATKINS PHARMACY & SURC	Medical Supplies	2210-6413-743.000	2210-6413-743.000	Public Health	890.70	0 Not an Exception
0000471058	11/15/2018	824174 H	447.30	WATKINS PHARMACY & SURC	Pharmacy Supplies	2220-7322-729.000	2220-7322-729.000	HealthWest	447.30	0 Not an Exception
10/2018 FET	11/15/2018	824097	23,213.00	WEDGWOOD CHRISTIAN SER' FY18-	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
EOB 24026	11/08/2018	823777	129.15	WEDGWOOD CHRISTIAN SER' FY19-	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	129.15	1 Co Board Specific Appr
10/2018 NAS	11/15/2018	824097	12,693.00	WEDGWOOD CHRISTIAN SER' FY18-	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
EOB 24334	11/15/2018	824097	645.75	WEDGWOOD CHRISTIAN SER' FY18-	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	645.75	1 Co Board Specific Appr
EOB 24092-2	11/08/2018	823777	904.05	WEDGWOOD CHRISTIAN SER' FY19-	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	904.05	1 Co Board Specific Appr
EOB 24318	11/15/2018	824097	3,616.20	WEDGWOOD CHRISTIAN SER' FY18-	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	3,616.20	1 Co Board Specific Appr
EOB 24152	11/08/2018	823777	2,953.85	WEDGWOOD CHRISTIAN SER' FY19-	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	2,953.85	1 Co Board Specific Appr
EOB 23987-2	11/08/2018	823777	873.80	WEDGWOOD CHRISTIAN SER' FY19-	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	873.80	1 Co Board Specific Appr
EOB 23997	11/08/2018	823777	516.60	WEDGWOOD CHRISTIAN SER' FY19-	Substance Use Disorder Services	2220-7063-801.166	2220-7063-801.166	HealthWest	516.60	1 Co Board Specific Appr
3550	11/15/2018	824098	600.00	WEST MI CRIMINAL JUSTICE 1	Basic FTO - Dewolf	1010-0320-957.000	1010-0320-957.000	Officer Training Act 321	600.00	2 Employee Travel Reimb
WMCJTC Spring 2011	11/15/2018	824098	1,486.37	WEST MI CRIMINAL JUSTICE 1	PA 302 Spring 2018	1010-0320-957.000	1010-0320-957.000	Officer Training Act 321	1,486.37	1 Co Board Specific Appr
19-100	11/15/2018	824175 H	315.12	WEST MI HAZARDOUS MATEI	Label maker/tape, wipes, radio equipm	1190-0427-729.010	1190-0427-729.010	Emergency Services	74.98	0 Not an Exception
						1190-0427-747.000	1190-0427-747.000	Emergency Services	21.49	
						1190-0427-850.000	1190-0427-850.000	Emergency Services	218.65	
19-101	11/15/2018	824176 H	381.58	WEST MICHIGAN HAZARDOU	ExpReimb-Business Cards & Trifolds	1190-0427-747.000	1190-0427-747.000	Emergency Services	381.58	0 Not an Exception
74573	11/08/2018	823778	317.00	WEST MICHIGAN SEPTIC SEW	Plugged Drain in Bldg. H	6340-0249-931.050	6340-0249-931.050	Maintenance of Buildir	317.00	5 Avoid Addl Cost
EOB 23832	11/15/2018	824099	2,095.00	WESTERN MICHIGAN TREATM	SUD Services	2220-7063-801.166	2220-7063-801.166	HealthWest	2,095.00	1 Co Board Specific Appr
EOB 24259	11/08/2018	823779	540.00	WESTERN MICHIGAN TREATM	SUD Services	2220-7063-801.166	2220-7063-801.166	HealthWest	540.00	1 Co Board Specific Appr
EOB 23915	11/15/2018	824099	267.50	WESTERN MICHIGAN TREATM	SUD Services	2220-7063-801.166	2220-7063-801.166	HealthWest	267.50	1 Co Board Specific Appr
EOB 24297	11/15/2018	824099	320.00	WESTERN MICHIGAN TREATM	SUD Services	2220-7063-801.166	2220-7063-801.166	HealthWest	320.00	1 Co Board Specific Appr
003976	11/15/2018	824100	39,480.00	WESTERN MICHIGAN UNIVER	Medical Examiner Services-Oct 2018	2210-0648-801.000	2210-0648-801.000	Public Health	39,480.00	1 Co Board Specific Appr
RSTJ 104117	11/16/2018	824208	44.00	WESTSHORE PROPERTY MAN	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	44.00	8AuthoritativeOrder/JdgeAprvl
A Richards Dec 2018	11/15/2018	824101	568.00	WESTSHORE PROPERTY MAN	Rental Assistance through the HUD proj	2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTJ 104116	11/16/2018	824208	44.00	WESTSHORE PROPERTY MAN	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	44.00	8AuthoritativeOrder/JdgeAprvl
S Taylor Dec 2018	11/15/2018	824101	568.00	WESTSHORE PROPERTY MAN	Rental Assistance through the HUD proj	2220-7050-801.000	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
56490406	11/08/2018	823780	25,727.57	WEX BANK	10/18 Fuel and other services	6330-0000-085.000	6330-0000-085.000	Office Services	25,727.57	1 Co Board Specific Appr
18100300	11/15/2018	824177 H	350.00	WGHN, INC.	93.1 Radio Ads 10/18	5810-0536-902.000	5810-0536-902.000	Airport	350.00	0 Not an Exception
18100299	11/15/2018	824177 H	350.00	WGHN, INC.	Radio Ads 92.1 10/18	5810-0536-902.000	5810-0536-902.000	Airport	350.00	0 Not an Exception
RSTJ 104202	11/16/2018	824209	100.00	WGVU RADIO	Juvenile Court Restitution; 11/14/18	7010-0000-272.000	7010-0000-272.000	Restitutions Payable-Ju	100.00	8AuthoritativeOrder/JdgeAprvl
693	11/15/2018	824178 H	300.00	WHITE LAKE BROADCASTERS,	MARC Radio Ads on White Lake Comm	5880-0590-902.000	5880-0590-902.000	Muskegon Area Transit	300.00	0 Not an Exception
286517	11/15/2018	824179 H	11,000.00	WHITE LAKE NURSERY	Z Master 6000 EKA EFI	2080-0691-977.000	2080-0691-977.000	Parks	11,000.00	0 Not an Exception
00614216	11/15/2018	824102	85.50	WHITEWATER VALLEY PUBLIS	Ad: 18004809NA	2150-0149-902.000	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeAprvl
00614214	11/15/2018	824102	85.50	WHITEWATER VALLEY PUBLIS	Ad: 18004458NA	2150-0149-902.000	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeAprvl
00614211	11/15/2018	824102	85.50	WHITEWATER VALLEY PUBLIS	Ad: 18004851NA	2150-0149-902.000	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeAprvl
103118 (99199626)	11/08/2018	823781	229.05	WHITEWATER VALLEY PUBLIS	MARC Digital Ads in White Lake Beacon	5880-0590-902.000	5880-0590-902.000	Muskegon Area Transit	229.05	5 Avoid Addl Cost
00614213	11/15/2018	824102	85.50	WHITEWATER VALLEY PUBLIS	Ad: 18004851NA	2150-0149-902.000	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeAprvl
00614215	11/15/2018	824102	85.50	WHITEWATER VALLEY PUBLIS	Ad: 12042429NA	2150-0149-902.000	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeAprvl
103118 (99200732)	11/08/2018	823781	405.00	WHITEWATER VALLEY PUBLIS	MARC Ads in White Lake Beacon Shopp	5880-0590-902.000	5880-0590-902.000	Muskegon Area Transit	405.00	5 Avoid Addl Cost
11082018WB	11/16/2018	824266	6.60	WITNESS	Witness: State vs JWM	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
10231552	11/08/2018	823782	498.55	WIARCOM, INC.	Monthly Wireless GPS Services	5920-5050-855.000	5920-5050-855.000	Wastewater Managem	498.55	1 Co Board Specific Appr
11052018WD	11/14/2018	823878	6.20	WITNESS	Witness: State vs DW	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
JPB437700.0131	11/07/2018	823597	40.90	JUROR	Juror 437700 Date 10/30/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeAprvl
						1010-0131-822.030	1010-0131-822.030	Circuit Court	10.90	
JPB454491.0131	11/07/2018	823598	36.80	JUROR	Juror 454491 Date 11/05/2018	1010-0131-822.010	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 11/03/2018 TO 11/16/2018

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)	
56881	11/15/2018	824103	1,294.50	WILLIAMS HUGHES LAW OFFI	Attorney Fees and Costs-Oct 2018	1010-0131-822.030	1010-0131-822.030	Circuit Court	21.80		
October 2018	11/16/2018	824270	19,314.96	WILLIAMS HUGHES LAW OFFI	Corporate Counsel - Oct 2018	6770-0203-829.000	6770-0203-829.000	Insurance	1,294.50	1 Co Board Specific Appr	
						1010-0210-829.000	1010-0210-829.000	Corporate Counsel	10,351.25	1 Co Board Specific Appr	
						2150-0149-829.000	2150-0149-829.000	Family Court	55.50		
						2220-7705-829.000	2220-7705-829.000	HealthWest	573.50		
						5710-0526-829.000	5710-0526-829.000	Solid Waste Managem	994.25		
						5880-0586-829.000	5880-0586-829.000	Muskegon Area Transit	207.50		
						5910-0546-829.000	5910-many-829.000	Regional Water System	256.50		
						5920-5040-829.000	5920-5040-829.000	Wastewater Managem	3,442.75		
						6770-0203-829.000	6770-0203-829.000	Insurance	3,433.71		
90050	11/15/2018	824180 H	33.61	WITT BUICK INC.	Service on Fleet Car #1	1010-0297-760.000	1010-0297-760.000	Vehicle Pool	33.61	0 Not an Exception	
89835	11/15/2018	824180 H	33.61	WITT BUICK INC.	Service on Fleet Car #55	1010-0297-760.000	1010-0297-760.000	Vehicle Pool	33.61	0 Not an Exception	
90093	11/15/2018	824180 H	499.84	WITT BUICK INC.	Service on Fleet Car #7	1010-0297-937.000	1010-0297-937.000	Vehicle Pool	499.84	0 Not an Exception	
WOLVERINE DO 10/	11/08/2018	823783	9,945.73	WOLVERINE HUMAN SERVICE	Board & Care; DO; 10/18	2920-0665-844.021	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl	
WOLVERINE NM 10/	11/08/2018	823783	9,945.73	WOLVERINE HUMAN SERVICE	Board & Care; NM; 10/18	2920-0665-844.021	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl	
153245	11/15/2018	824104	6,045.00	WOODWARD YOUTH CORPOI	Board & Care; PL; 10/18	2920-0665-844.021	2920-0665-844.021	Child Care Fund	6,045.00	8AuthoritativeOrder/JdgeApprvl	
153264	11/15/2018	824104	4,756.33	WOODWARD YOUTH CORPOI	Board & Care; GJ; 10/18	2920-0665-844.021	2920-0665-844.021	Child Care Fund	4,756.33	8AuthoritativeOrder/JdgeApprvl	
153414	11/15/2018	824104	4,756.33	WOODWARD YOUTH CORPOI	Board & Care; JK; 10/18	2920-0665-844.021	2920-0665-844.021	Child Care Fund	4,756.33	8AuthoritativeOrder/JdgeApprvl	
190107	11/15/2018	824105	430.00	WORKPLACE HEALTH	PreEmployment Exams	6770-0204-835.010	6770-0204-835.010	Insurance	430.00	1 Co Board Specific Appr	
189239	11/15/2018	824105	52.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	6770-0204-835.010	Insurance	52.00	1 Co Board Specific Appr	
189332	11/08/2018	823784	75.00	WORKPLACE HEALTH	Hep B Vaccine	2220-7147-801.000	2220-7147-801.000	HealthWest	75.00	1 Co Board Specific Appr	
190130	11/15/2018	824105	75.00	WORKPLACE HEALTH	Hep B Vaccine	2220-7068-801.000	2220-7068-801.000	HealthWest	75.00	1 Co Board Specific Appr	
188185	11/14/2018	823879	150.00	WORKPLACE HEALTH	Hep B Vaccine	2220-7144-801.000	2220-7144-801.000	HealthWest	75.00	1 Co Board Specific Appr	
						2220-7325-801.000	2220-7325-801.000	HealthWest	75.00		
188407	11/14/2018	823879	75.00	WORKPLACE HEALTH	Hep B Vaccine	2220-7551-801.000	2220-7551-801.000	HealthWest	75.00	1 Co Board Specific Appr	
189877	11/15/2018	824105	30.00	WORKPLACE HEALTH	Hep B Lab	2220-7319-801.000	2220-7319-801.000	HealthWest	30.00	1 Co Board Specific Appr	
190000	11/15/2018	824105	134.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.223	6770-0204-911.223	Insurance	134.00	1 Co Board Specific Appr	
190240	11/15/2018	824105	25.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	5880-0587-967.081	Muskegon Area Transit	25.00	1 Co Board Specific Appr	
188699	11/14/2018	823879	289.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	6770-0204-835.010	Insurance	289.00	1 Co Board Specific Appr	
189334	11/15/2018	824105	327.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	6770-0204-835.010	Insurance	327.00	1 Co Board Specific Appr	
1674484-2	11/15/2018	824181 H	1,000.00	WZZM-TV	Online Ads on WZZM	5880-0588-902.000	5880-0588-902.000	Muskegon Area Transit	1,000.00	0 Not an Exception	
75391	11/15/2018	824182 H	14,564.47	YELLOW ROSE TRANSPORT IN	Road Maintenance Slag & Gravel	5920-5050-938.000	5920-5050-938.000	Wastewater Managem	14,564.47	0 Not an Exception	
GRAND TOTAL:			5,246,906.48						5,246,906.48		

CHECK DISBURSMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 10/01/2018 TO 10/31/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
TXN00085445	10/5/2018	53.77	#08 RUSTY BUCKET NORTH	AR/JM/JH-Family Law Summit-Dinners	2920-0152-871.000	Child Care Fund	53.77
TXN00086303	10/25/2018	9.69	180 AUTO VALUE SOUTH M	DS-Fluid Tester #152	5920-5050-778.000	Wastewater Managemen	9.69
TXN00086197	10/23/2018	94.89	180 AUTO VALUE SOUTH M	KM-Slide Puller (Shop Tool)	5880-0597-775.000	Muskegon Area Transit S	94.89
TXN00085979	10/18/2018	356.72	180 AUTO VALUE SOUTH M	KM-Front Axle Seals (Stock)	5880-0591-775.000	Muskegon Area Transit S	356.72
TXN00085963	10/17/2018	4.45	180 AUTO VALUE SOUTH M	KM-Toggle Extensions (Stock)	5880-0591-775.000	Muskegon Area Transit S	4.45
TXN00086468	10/30/2018	396.47	180 AUTO VALUE SOUTH M	KM-Brake Parts Unit 1104	5880-0591-775.000	Muskegon Area Transit S	396.47
TXN00086461	10/30/2018	128.69	180 AUTO VALUE SOUTH M	KM-Front Caliper Unit 1104	5880-0591-775.000	Muskegon Area Transit S	128.69
TXN00086455	10/30/2018	40.59	180 AUTO VALUE SOUTH M	KM-Bearings Unit 1104	5880-0591-775.000	Muskegon Area Transit S	40.59
TXN00086098	10/22/2018	445.52	180 AUTO VALUE SOUTH M	WS-Oil Seals (Stock)	5880-0591-775.000	Muskegon Area Transit S	445.52
TXN00086080	10/19/2018	474.53	180 AUTO VALUE SOUTH M	KM-Rotors/Pads/Calipers/Seals Unit 1310	5880-0591-775.000	Muskegon Area Transit S	474.53
TXN00085304	10/3/2018	38.90	180 AUTO VALUE SOUTH M	KM-Hose Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit S	38.90
TXN00085307	10/3/2018	86.04	180 AUTO VALUE SOUTH M	SF-Brake Clean (Shop)	5880-0591-775.000	Muskegon Area Transit S	86.04
TXN00086467	10/30/2018	46.96	4960 ALL PHASE	KC-runway beacons	5810-0536-777.000	Airport	46.96
TXN00085705	10/11/2018	105.03	4960 ALL PHASE	DH-Lamps	5810-0536-777.000	Airport	105.03
TXN00086346	10/26/2018	79.56	4960 ALL PHASE	DH-200W Lamps	5810-0536-777.000	Airport	79.56
TXN00086305	10/25/2018	420.19	4IMPRIINT	SD-Totes	2210-6410-747.000	Public Health	420.19
TXN00085968	10/17/2018	12.35	A&I PRODUCTS US	DB-Freight Charge	5920-5050-778.000	Wastewater Managemen	12.35
TXN00086296	10/25/2018	100.00	AACAP	GP-GG Self-Assessment	2220-7323-864.000	HealthWest	100.00
TXN00086284	10/25/2018	226.80	ABILITY NETWORK	KS-Access to Medicare FISS	1010-0052-801.000	Brookhaven Plant O&M	226.80
TXN00085480	10/5/2018	1,550.00	ACME TREE & TOWER SERV	JWW-Deremo Access Tree Removal and B	2080-0691-938.000	Parks	1,550.00
TXN00085718	10/11/2018	89.00	ACT Prevention Network	JK-Registration	2210-6811-864.000	Public Health	89.00
TXN00085784	10/12/2018	(89.00)	ACT Prevention Network	JK-Credit for Registration	2210-6811-864.000	Public Health	(89.00)
TXN00086387	10/29/2018	824.00	ADE INCORPORATED	RC-Needs Assessments	1010-0137-802.000	District Ct Probation(Cob	824.00
TXN00085907	10/16/2018	39.99	ADOBE INC	CR-Monthly Software Usage Fee	2220-7068-947.000	HealthWest	39.99
TXN00085887	10/16/2018	39.99	ADOBE INC	CR-Monthly Software Usage Fee	2220-7068-947.000	HealthWest	39.99
TXN00085959	10/17/2018	381.47	ADOBE INC	CR-Annual Software Fee LM	2220-7068-947.000	HealthWest	381.47
TXN00085948	10/17/2018	381.47	ADOBE INC	CR-Annual Software Fee CR	2220-7068-947.000	HealthWest	381.47
TXN00085991	10/18/2018	(39.99)	ADOBE INC	CR-Monthly Software Usage Fee	2220-7068-947.000	HealthWest	(39.99)
TXN00086038	10/18/2018	(39.99)	ADOBE INC	CR-Monthly Software Usage Fee	2220-7068-947.000	HealthWest	(39.99)
TXN00086429	10/29/2018	291.83	ADVANCE AUTO PARTS #84	JPH-air,fuel filters for park equipment.	2080-0691-936.000	Parks	291.83
TXN00085609	10/8/2018	689.14	AGILE SAFETY LLC	SB-Oxygen Sensor	5920-5040-746.000	Wastewater Managemen	689.14
TXN00085463	10/5/2018	296.00	AGILE SAFETY LLC	SB-Prev Maint/Calib., Sensors, etc	5920-5040-746.000	Wastewater Managemen	296.00
TXN00085661	10/10/2018	293.00	AGILE SAFETY LLC	SB-Prev Maint/Calib, Sensor, etc	5920-5040-746.000	Wastewater Managemen	293.00
TXN00085670	10/10/2018	30.00	AIR-CAIRE	KR-Hoyer Sling, Client BD	2220-7160-743.010	HealthWest	30.00
TXN00086499	10/31/2018	165.00	AIR-CAIRE	KR-EZ Ceiling Trapeze Client SB	2220-7160-743.010	HealthWest	165.00
TXN00085437	10/4/2018	20.62	AIRGASS NORTH	AF-Cylinder Rental	5920-5020-945.000	Wastewater Managemen	20.62
TXN00085766	10/12/2018	21.30	AIRGASS NORTH	AF-Cyl Rental	5920-5020-945.000	Wastewater Managemen	21.30
TXN00085799	10/12/2018	43.75	AIRGASS NORTH	AF-Cylinder Rental	5920-5020-945.000	Wastewater Managemen	43.75
TXN00085373	10/4/2018	42.47	AIRGASS NORTH	AF-Cylinder Rental	5920-5020-945.000	Wastewater Managemen	42.47

CHECK DISBURSMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 10/01/2018 TO 10/31/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
TXN00085745	10/11/2018	20.00	AIRWAY OXYGEN 10	KR-Shower Chair, Client TM	2220-7160-743.010	HealthWest	20.00
TXN00085756	10/12/2018	12.70	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	12.70
TXN00085296	10/2/2018	51.92	ALDI 67008	RSC-SOC MCA Redesign	2220-7068-966.001	HealthWest	51.92
TXN00086356	10/26/2018	8.55	ALDI 67009	LM-SUD WOW & SMART Groups	2220-7066-750.000	HealthWest	8.44
					2220-7066-729.000	HealthWest	0.11
TXN00086495	10/31/2018	336.00	ALS LABORATORY GROUP	AF-Water Analysis-Mercury	5920-5020-802.000	Wastewater Managemen	336.00
TXN00086219	10/24/2018	97.93	AM LEONARD	JWW-shovels	2080-0691-936.000	Parks	97.93
TXN00085811	10/15/2018	23.98	AM LEONARD	JWW-shovels	2080-0691-938.000	Parks	23.98
TXN00085988	10/18/2018	(13.77)	Amazon Prime	MW-Membership Refund	2220-7137-807.000	HealthWest	(13.77)
TXN00085958	10/17/2018	69.92	AMAZON.COM M80GV8FU2 A	AV-Labels for District Court	1010-0136-729.000	District Court	69.92
TXN00085899	10/16/2018	86.82	AMAZON.COM M835U0OW2 A	AJ-2 Positive Family Intervention	2220-7328-981.010	HealthWest	86.82
TXN00086052	10/19/2018	5.99	AMAZON.COM M84XJ44W2 A	AF-Marine Air Horn	5920-5040-746.000	Wastewater Managemen	5.99
TXN00086476	10/31/2018	152.63	AMAZON.COM M85SK51H1 A	PK-SOC Youth	2220-7068-966.001	HealthWest	152.63
TXN00086112	10/22/2018	12.71	Amazon.com M86TP3LH0	SD-Index Cards	2220-7319-729.000	HealthWest	12.71
TXN00086409	10/29/2018	35.99	AMAZON.COM M87BB8AF1 A	SF-Phone case	5710-0520-729.000	Solid Waste Management	35.99
TXN00086265	10/24/2018	11.93	Amazon.com M88FT63N0	SD-Cups	2220-7319-729.000	HealthWest	11.93
TXN00086070	10/19/2018	17.99	AMAZON.COM M89JM3C91 A	AF-Cell Battery Charger Pack	5920-5020-771.000	Wastewater Managemen	17.99
TXN00085245	10/1/2018	42.39	AMAZON.COM MT09Y4550 A	SD-Wireless Keyboard/Mouse	2210-6100-729.010	Public Health	42.39
TXN00085880	10/16/2018	42.25	AMAZON.COM MT3HJ0R10 A	JT-Throw Blankets	2220-7341-729.000	HealthWest	42.25
TXN00085236	10/1/2018	41.43	AMAZON.COM MT3PD6MK0 A	RSC-SOC MCA Redesign	2220-7068-966.001	HealthWest	41.43
TXN00085777	10/12/2018	51.99	AMAZON.COM MT5C957A0 A	JO-AR Due J O'Neil	1010-0000-066.000	Due from Employee	51.99
TXN00085281	10/2/2018	152.79	AMAZON.COM MT73C0B02 A	CH-FM7 Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of J	152.79
TXN00085532	10/8/2018	40.00	AMAZON.COM MT7IL6D00 A	SD-Controller Bag	2210-6111-729.000	Public Health	40.00
TXN00085255	10/1/2018	57.92	AMAZON.COM MT8CU1M41 A	RSC-SOC MCA Redesign	2220-7068-966.001	HealthWest	57.92
TXN00085154	10/1/2018	1,472.70	Amazon.com MT8ER2HM2	SF-Pants for residential	2920-0660-748.000	Child Care Fund	1,472.70
TXN00085246	10/1/2018	113.25	AMAZON.COM MT8FH85R2 A	LM-CC Schedule books	1010-0229-729.000	Prosecutor	113.25
TXN00085700	10/11/2018	33.88	Amazon.com MT95M9R22	AS-Calculators	2150-0230-729.010	Family Court	1.86
					2150-0166-729.000	Family Court	0.35
					2920-0152-729.010	Child Care Fund	8.23
					2150-0149-729.010	Family Court	3.87
					2150-0146-729.000	Family Court	0.85
					2150-0142-729.010	Family Court	17.91
					1010-0132-729.000	Circuit Court Collections	0.46
					1010-0131-729.010	Circuit Court	0.35
TXN00085773	10/12/2018	31.79	AMAZON.COM MT9MI8RT2 A	LSS-GIS book	1010-0225-759.000	Equalization	31.79
TXN00086304	10/25/2018	705.00	AMER ACDMY ADDCTN PSYC	GP-GG AAAP Membership (10/2018-10/21	2220-7323-807.000	HealthWest	705.00
TXN00085356	10/3/2018	113.20	AMERICAN 00172116385722	TB-OSCE PJAC Mtg-Flight to DC	2150-0168-871.000	Family Court	113.20
TXN00085340	10/3/2018	113.20	AMERICAN 00172116385733	TB-OSCE PJAC Mtg-Flight to DC	2150-0168-871.000	Family Court	113.20
TXN00085325	10/3/2018	113.20	AMERICAN 00172116385744	TB/EC-OSCE PJAC Mtg-Flight to DC	2150-0168-871.000	Family Court	113.20
TXN00085323	10/3/2018	113.20	AMERICAN 00172116385755	TB/CC-OSCE PJAC Mtg-Flight to DC	2150-0168-871.000	Family Court	113.20

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TXN00085306	10/3/2018	113.20	AMERICAN 00172116385766	TB/KTJ-OSCE PJAC Mtg-Flight to DC	2150-0168-871.000	Family Court	113.20
TXN00085360	10/3/2018	113.20	AMERICAN 00172116385770	TB/SJ-OSCE PJAC Mtg-Flight to DC	2150-0168-871.000	Family Court	113.20
TXN00085469	10/5/2018	282.00	AMERICAN BAR ASSOCIATI	CC-Judge Pittman State Bar Dues	2150-0149-807.000	Family Court	141.00
					1010-0148-807.000	Probate Court	141.00
TXN00085482	10/5/2018	340.19	AMERICAN SPECIALTY PRO	CM-NonScents, Sprayers	5920-5040-776.000	Wastewater Managemen	340.19
TXN00085526	10/8/2018	390.30	AMWAY GRAND PLAZA HOTE	JR-MERS Conference	6770-0203-871.000	Insurance	390.30
TXN00085611	10/8/2018	390.30	AMWAY GRAND PLAZA HOTE	IH-MERS Conference	6770-0203-871.000	Insurance	390.30
TXN00085585	10/8/2018	390.30	AMWAY GRAND PLAZA HOTE	KG-MERS conference hotel	6770-0203-871.000	Insurance	390.30
TXN00085439	10/4/2018	33.07	AMWAY GRAND PLZ HTL F	IH-MERS Conference	6770-0203-871.000	Insurance	29.40
					1010-0000-066.000	Due from Employee	3.67
TXN00085386	10/4/2018	30.54	AMWAY GRAND PLZ HTL F	JR-meal MERS	1010-0301-957.000	Sheriff Operations	30.54
TXN00086260	10/24/2018	36.00	AMWAY HOTEL CORPORATIO	RW-ParkingIAEMAnnualConference	1190-0433-882.000	Emergency Services	36.00
TXN00085868	10/15/2018	99.98	AMZN MKTP US M80NQ8CW2	RD-ROTARY LIFT PADS	5920-5050-778.000	Wastewater Managemen	99.98
TXN00086254	10/24/2018	38.45	AMZN Mktp US M80PL1N81	SD-Velcro Roll, Baggies, Bubbles	2220-7319-729.000	HealthWest	38.45
TXN00086498	10/31/2018	145.96	AMZN Mktp US M80QZ21X1	PR-Freeze Cans	5710-0526-747.000	Solid Waste Management	145.96
TXN00086438	10/29/2018	64.97	AMZN MKTP US M81KW0ES0	SS-iPad Keyboard Case for Judge Smedley	1010-0131-729.010	Circuit Court	64.97
TXN00086155	10/23/2018	189.00	AMZN Mktp US M82KH6ZE0	JPH-cc reader holder for Pioneer Meinert	2080-0691-747.000	Parks	189.00
TXN00086066	10/19/2018	35.97	AMZN MKTP US M82Q98CG0	SS-iPad screen protectors for judges	1010-0131-729.010	Circuit Court	35.97
TXN00086059	10/19/2018	69.29	AMZN MKTP US M85FH2LW2	ES-SOC MCA Redesign	2220-7068-966.001	HealthWest	69.29
TXN00085990	10/18/2018	40.91	AMZN Mktp US M85PZ5C70	SD-Colored Paper & Plastic Forks	2220-7319-729.000	HealthWest	40.91
TXN00086418	10/29/2018	64.97	AMZN MKTP US M86NV7TR1	KT-CommScolnikiPadCase	1010-0101-729.000	Board of Commissioners	64.97
TXN00086506	10/31/2018	47.74	AMZN MKTP US M86UM81A1	JT-Scrub Brush, Electric Griddle	2220-7341-729.000	HealthWest	47.74
TXN00086031	10/18/2018	53.00	AMZN MKTP US M881X54Q2	CH-Hook Switch Adapter	5710-0520-729.010	Solid Waste Management	53.00
TXN00085879	10/16/2018	261.99	AMZN Mktp US M882N1O12	PR-Replacement Bulbs	5710-1528-747.000	Solid Waste Management	261.99
TXN00086014	10/18/2018	199.05	AMZN Mktp US M885E0CA0	CH-Wireless Headset	5710-0520-729.010	Solid Waste Management	199.05
TXN00086205	10/23/2018	96.89	AMZN MKTP US M885R7NV0	BB-Soccer Balls, Bubbles, Fire Trucks	2220-7319-729.000	HealthWest	96.89
TXN00086056	10/19/2018	10.39	AMZN Mktp US M88G55LW2	SD-Plastic Forks	2220-7319-729.000	HealthWest	10.39
TXN00086097	10/22/2018	15.94	AMZN MKTP US M89EE14G1	JT-Throw Blankets	2220-7341-729.000	HealthWest	15.94
TXN00086026	10/18/2018	179.99	AMZN MKTP US M89ZE7CC1	SS-iPad armor & cases for Judges	1010-0131-729.010	Circuit Court	179.99
TXN00085140	10/1/2018	601.51	AMZN MKTP US MT0BT2MK1	RSC-SOC MCA Redesign	2220-7068-966.001	HealthWest	601.51
TXN00085278	10/2/2018	197.26	AMZN MKTP US MT0JD55D1	LM-TV Mount, Flash Drives, Speaker	1010-0229-729.000	Prosecutor	197.26
TXN00085846	10/15/2018	129.94	AMZN MKTP US MT18V1Y00	LC/ME & KM - iPad Cases	1010-0171-729.000	Administration	64.97
					1010-0101-729.000	Board of Commissioners	64.97
TXN00085972	10/17/2018	10.99	AMZN MKTP US MT2CY2YZ0	CM-Magnetic Key Hider	5920-5040-729.000	Wastewater Managemen	10.99
TXN00085829	10/15/2018	36.43	AMZN MKTP US MT2VD2UE1	JT-Crock Pot, DecorRack & Towels	2220-7341-729.000	HealthWest	36.43
TXN00085235	10/1/2018	104.99	AMZN MKTP US MT36Q2HO2	ES-SOC MCA Redesign	2220-7068-966.001	HealthWest	104.99
TXN00085553	10/8/2018	71.88	AMZN Mktp US MT3C516B1	SD-Binders for PECS	2220-7319-729.000	HealthWest	71.88
TXN00085716	10/11/2018	11.49	AMZN MKTP US MT44J87C1	SB-Wipes For Gym/Fitness Equipment	2220-7705-729.000	HealthWest	11.49
TXN00085687	10/10/2018	122.91	AMZN MKTP US MT47X5721	KT-iPad Cover	1010-0171-729.000	Administration	61.45
				KT/LC-iPad Cover	1010-0101-729.000	Board of Commissioners	61.46

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TXN00085462	10/5/2018	42.39	AMZN MKTP US MT4BH4QE0	RSC-SOC MCA Redesign	2220-7068-966.001	HealthWest	42.39
TXN00085390	10/4/2018	480.26	AMZN MKTP US MT4PQ8850	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	480.26
TXN00085142	10/1/2018	8.99	AMZN MktP US MT4YR1550	SD-Roll of Velcro	2220-7319-729.000	HealthWest	8.99
TXN00085421	10/4/2018	27.55	AMZN MKTP US MT54W4QY2	SF-Bluetooth Headphones	5710-0520-729.010	Solid Waste Management	27.55
TXN00085619	10/8/2018	7.66	AMZN MKTP US MT5JW6650	SD-Phone Case	2210-6202-729.010	Public Health	7.66
TXN00086017	10/18/2018	8.34	AMZN MktP US MT5QV1YL1	SS-Protection Plan for Judges	1010-0131-729.010	Circuit Court	8.34
TXN00085271	10/2/2018	179.94	AMZN MktP US MT5UP1HC1	ES-SOC MCA Redesign	2220-7068-966.001	HealthWest	179.94
TXN00085250	10/1/2018	680.00	AMZN MKTP US MT5YX35H0	RF-iPads for Weber & Finnegan	1010-0137-729.000	District Ct Probation(Cobr	680.00
TXN00085214	10/1/2018	149.60	AMZN MktP US MT69B9ME1	ES-SOC MCA Redesign	2220-7068-966.001	HealthWest	149.60
TXN00085237	10/1/2018	449.91	AMZN MKTP US MT6O34MQ0	RF-Supplies for District Court	1010-0137-729.000	District Ct Probation(Cobr	449.91
TXN00085689	10/10/2018	48.88	AMZN MKTP US MT6OR1SB0	RSC-SOC MCA Redesign	2220-7068-966.001	HealthWest	48.88
TXN00085174	10/1/2018	299.00	AMZN MktP US MT7B17MC1	ES-SOC MCA Redesign	2220-7068-966.001	HealthWest	299.00
TXN00085468	10/5/2018	19.99	AMZN MKTP US MT7Y656Z2	AF-Drum Fill Pop Up Gauge	5920-5040-746.000	Wastewater Managemen	19.99
TXN00085642	10/9/2018	45.99	AMZN MktP US MT8022KZ2	BS-CMS 1500 Claim Forms	2220-7706-729.000	HealthWest	45.99
TXN00085759	10/12/2018	45.86	AMZN MKTP US MT8FR3UV1	LSS-iPad accessories	1010-0225-729.010	Equalization	45.86
TXN00085405	10/4/2018	87.32	AMZN MktP US MT8KM68C0	PR-Lined Leather Work Gloves	5710-0526-746.000	Solid Waste Management	87.32
TXN00085947	10/17/2018	475.38	AMZN MKTP US MT8R88WPO	WW-iPad cases-DC Judges	6680-2975-729.010	Information Technology S	353.84
				WW-iPad cases-Weber, Finnegan	1010-0136-729.010	District Court	121.54
TXN00086275	10/25/2018	234.25	APAMEMB	GP-Dr. Green American Psychiatric Assoc	2220-7323-801.000	HealthWest	234.25
TXN00086286	10/25/2018	30.00	APPFOLIO LIGHTHOUS	LB-Rental Application Client TBE	2220-7066-801.000	HealthWest	30.00
TXN00086095	10/22/2018	21.88	APPLEBEES 954300005082	SV-MAFCA Conf-Dinner	2150-0149-871.000	Family Court	21.88
TXN00086111	10/22/2018	9.41	APPLEBEES 954300005082	AR-MAFCA Conf-Dinner	2150-0149-871.000	Family Court	9.41
TXN00086230	10/24/2018	25.77	APPLEBEES 956400005108	MB/SL-E Rupert Transport-Lunch	2920-0152-871.000	Child Care Fund	24.51
					1010-0000-066.000	Due from Employee	1.26
TXN00086350	10/26/2018	10.69	ARAMARK UNIV OF MI HEA	JG-Client Appt/Transport, Ann Arbor	2220-7144-871.000	HealthWest	10.69
TXN00085266	10/2/2018	16.20	ARBYS #6415 COOPERSVIL	LB-LB/EJ Client Visit, GRapids	2220-7066-871.000	HealthWest	16.20
TXN00085141	10/1/2018	8.56	ARBYS #6439 ALMA	DL-PCT II Training, Saginaw	2220-7318-871.000	HealthWest	8.56
TXN00085205	10/1/2018	7.93	ARBYS #6439 ALMA	RC-PTC II Training, Saginaw	2220-7318-871.000	HealthWest	7.93
TXN00085137	10/1/2018	1.58	ARBYS #6439 ALMA	RC-PTC II Training, Saginaw	2220-7318-871.000	HealthWest	1.58
TXN00085677	10/10/2018	8.58	ARBYS #7383 MUSKEGON	SB-Tuesday Evening Client Social	2220-7137-750.000	HealthWest	8.58
TXN00086101	10/22/2018	9.00	ARBYS #7822 WHITE HALL	ES-AR Due E Slagboom	1010-0000-066.000	Due from Employee	9.00
TXN00086148	10/22/2018	8.89	ARBYS #7822 WHITE HALL	SH-AR Due S Hurtubise	1010-0000-066.000	Due from Employee	8.89
TXN00085346	10/3/2018	7.30	ARBYS #7822 WHITE HALL	AZ-Client Engagement	2220-7146-750.000	HealthWest	7.30
TXN00086278	10/25/2018	196.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	196.00
TXN00085724	10/11/2018	252.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	252.00
TXN00085551	10/8/2018	252.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	252.00
TXN00085857	10/15/2018	112.00	ARC SERVICES/TRAINING	SF-CPR/AED/FA certs for 4 new employee	2920-0662-957.000	Child Care Fund	112.00
TXN00085219	10/1/2018	1,500.00	ART VAN FURNTIURE #59	RSC-SOC MCA Redesign	2220-7068-966.001	HealthWest	1,500.00
TXN00085248	10/1/2018	360.94	ART VAN FURNTIURE #59	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	360.94
TXN00085191	10/1/2018	1,500.00	ART VAN FURNTIURE #59	GM-SOC MCA Redesign	2220-7068-966.001	HealthWest	1,500.00

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TXN00086224	10/24/2018	21.28	ASIAN NOODLE	ST-10/23/18 Dinner	2210-6413-871.000	Public Health	21.28
TXN00086251	10/24/2018	20.60	ASIAN NOODLE	NJ-10/23/18 Dinner	2210-6413-871.000	Public Health	20.60
TXN00085637	10/9/2018	101.57	AT&T BILL PAYMENT	BD-AR Due B Dejonge	1010-0000-066.000	Due from Employee	101.57
TXN00085831	10/15/2018	4.85	AUNTIE ANNE'S MI 115-1	ASW-SOC Client Incentive	2220-7068-729.000	HealthWest	4.85
TXN00086500	10/31/2018	80.00	AUTO SPA - MUSKEGON	MS-Vehicle 408 Cleaning	2220-7325-937.000	HealthWest	30.00
					2220-7147-937.000	HealthWest	50.00
TXN00086091	10/22/2018	40.00	AUTO SPA - MUSKEGON	MS-Vehicle 267 Cleaning	2220-7705-937.000	HealthWest	40.00
TXN00085190	10/1/2018	45.00	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7705-937.000	HealthWest	45.00
TXN00086222	10/24/2018	25.98	AUTOZONE #2106	RK-Car #1 Wiper Blades	2150-0149-937.000	Family Court	25.98
TXN00086432	10/29/2018	5.24	AVALON CAFE - DETROIT	KA-10/26/18 Breakfast	2210-6313-871.000	Public Health	5.24
TXN00086347	10/26/2018	10.60	AVALON CAFE - DETROIT	KA-10/25/18 Breakfast	2210-6313-871.000	Public Health	10.60
TXN00085275	10/2/2018	79.64	AVIS CAR RENTAL	JT-Rental Car/St. George, Utah	5810-0536-871.000	Airport	79.64
TXN00085673	10/10/2018	442.50	B & B ELECTRICAL	JWW-electric pedestals	2080-0691-938.000	Parks	442.50
TXN00086041	10/18/2018	292.50	B & L ELECTRIC, INC	JPH-new electric pedestal meinert	2080-0691-938.000	Parks	292.50
TXN00086071	10/19/2018	9.43	BACKYARD BAR B QUE	MP-298 Meeting, Lansing	2220-7704-871.000	HealthWest	9.43
TXN00086002	10/18/2018	64.99	BARCODESINC	JP-Printer Ribbon Breaking Kit	2630-2151-729.000	Concealed Pistol Licensin	64.99
TXN00085607	10/8/2018	34.97	BATTERIES + BULBS-#038	AB-Batteries	2220-7341-729.000	HealthWest	34.97
TXN00085270	10/2/2018	161.23	BATTERY JUNCTION	SB-Batteries, ie., AA, AAA, etc	5920-5060-778.000	Wastewater Managemen	161.23
TXN00086290	10/25/2018	32.00	BCADVANTAGE	SH-BC Advantage/CEU/Webinbar	2220-7706-759.000	HealthWest	32.00
TXN00086292	10/25/2018	724.18	BEAVER RESEARCH COMPAN	DB-Digestant, Cleaner, Rust Stop, etc	5920-5060-778.000	Wastewater Managemen	724.18
TXN00085730	10/11/2018	712.46	BEAVER RESEARCH COMPAN	DB-Hand Sprayer,Tugs,Towels,Juice	5920-5050-778.000	Wastewater Managemen	712.46
TXN00086510	10/31/2018	193.34	BEDBUGSUPPLY.COM	AH-BedBug Proof Bedding/Protectors	2220-7341-729.000	HealthWest	193.34
TXN00085883	10/16/2018	101.59	BELLACINO'S PIZZA AND	AR-Juv Strat Planning Mtg-Lunch	2150-2911-740.000	Family Court	101.59
TXN00085382	10/4/2018	71.56	BELLACINO'S PIZZA AND	SV-Judges' Meeting-Lunch	1010-0131-750.000	Circuit Court	71.56
TXN00085479	10/5/2018	108.75	BERGMAN LOCK & SECURIT	SB-New Cyl Installation Of Lock/Key	5920-5040-746.050	Wastewater Managemen	108.75
TXN00085171	10/1/2018	28.99	BESTBUYCOM805565177979	SS-Hard drive for PC for HGW	2150-0149-729.010	Family Court	28.99
TXN00086142	10/22/2018	31.78	BIG APPLE BAGELS.	RR-Refreshments for Oct 2018 Event	5710-0527-750.000	Solid Waste Management	31.78
TXN00085999	10/18/2018	8.88	BIGGBY COFFEE #2	JR-298 Meeting, Lansing	2220-7705-871.000	HealthWest	8.88
TXN00086010	10/18/2018	11.63	BIGGBY COFFEE #2	JR-298 Meeting, Lansing	2220-7705-871.000	HealthWest	11.63
TXN00086345	10/26/2018	1,481.00	BLENDED FURNITURE MARK	RE-SOC Youth Program	2220-7068-966.001	HealthWest	1,481.00
TXN00086378	10/26/2018	1,111.00	BLENDED FURNITURE MARK	AJ-SOC Youth	2220-7068-966.001	HealthWest	1,111.00
TXN00085801	10/15/2018	125.06	BLUE RIBBON LINEN SERV	PR-Mat & Uniform Cleaning	5710-0526-749.000	Solid Waste Management	125.06
TXN00085789	10/12/2018	31.52	BLUEDOG INK.COM	PR-Scale Pit Tank Stick	5710-0526-747.000	Solid Waste Management	31.52
TXN00086485	10/31/2018	183.80	BOLDUCS COMPLETE RADIA	DH-WaterPump&Replacement	2930-8943-836.100	Veterans Affairs Dept	183.80
TXN00086433	10/29/2018	302.49	BOLDUCS COMPLETE RADIA	DH-EmergencyGrantApp	2930-8943-836.100	Veterans Affairs Dept	302.49
TXN00085391	10/4/2018	1,177.20	BOND FLUIDAIRE INC GR	DS-NOSHOK Pressure Switch	5920-5060-778.200	Wastewater Managemen	1,177.20
TXN00085193	10/1/2018	28.14	BOOKFACTORY	SD-Visitor Log Book	2210-6100-729.000	Public Health	28.14
TXN00086355	10/26/2018	(125.00)	BOYNE MTN LODGING	PS-MFSC Conf-Room Refund	2150-0142-871.000	Family Court	(125.00)
TXN00086047	10/19/2018	1,224.38	BOYNE MTN LODGING	VB-MFSC Conf-Hotel	2150-0142-871.000	Family Court	1,224.38
TXN00086050	10/19/2018	1,224.38	BOYNE MTN LODGING	PS-MFSC Conf-Hotel	2150-0142-871.000	Family Court	1,224.38

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TXN00086065	10/19/2018	1,088.70	BOYNE MTN LODGING	JO-MFSC Conf-Hotel	2150-0142-871.000	Family Court	1,088.70
TXN00086490	10/31/2018	5.96	BP#8472839GALLAHAN QPS	JO-meal dog school	1010-0301-957.000	Sheriff Operations	5.96
TXN00085982	10/18/2018	30.07	BP#9029570FILER E-ZQPS	ES-MARO Conf., Thompsonville	2220-7706-871.000	HealthWest	30.07
TXN00086413	10/29/2018	11.34	BROOKLYN BAGEL LLC	AZ-Client Engagement	2220-7146-750.000	HealthWest	11.34
TXN00085598	10/8/2018	8.51	BROOKLYN BAGEL LLC	AD-SOC Client JM Incentive	2220-7068-729.000	HealthWest	8.51
TXN00085651	10/10/2018	37.20	BROOKLYN BAGEL LLC	RW-TrainingCoffee/Platter	1190-0430-864.000	Emergency Services	37.20
TXN00085849	10/15/2018	5.01	BROOKLYN BAGELS WHITEH	LN-Client Social Outing	2220-7146-750.000	HealthWest	5.01
TXN00085927	10/17/2018	26.46	BROOKLYN BAGELS WHITEH	AR-Juv Strat Planning Mtg-Muffins/Coffe	2150-2911-740.000	Family Court	26.46
TXN00085740	10/11/2018	73.45	BRYAN'S HARDWARE	JWW-sept misc purchases	2080-0691-747.000	Parks	73.45
TXN00086448	10/30/2018	6.50	BT ORBIT LEASING, INC.	BD-AR Due B Dejonge	1010-0000-066.000	Due from Employee	6.50
TXN00085312	10/3/2018	11.70	BUFFALO WILD WINGS 356	BP-MiCSES Training-Lunch	2150-0142-871.000	Family Court	11.70
TXN00085840	10/15/2018	19.50	BURDICK'S RESTAURANT	PK-Autism Conference, KZoo	2220-7319-871.000	HealthWest	19.50
TXN00085802	10/15/2018	22.02	BURDICK'S RESTAURANT	HH-MI Autism Conf, Kalamazoo	2220-7319-871.000	HealthWest	22.02
TXN00085809	10/15/2018	19.50	BURDICK'S RESTAURANT	ED-MI Autism Conference, KZoo	2220-7319-871.000	HealthWest	19.50
TXN00085561	10/8/2018	4.22	BURGER KING #300 Q07	CHB-Client DT	2220-7324-750.000	HealthWest	4.22
TXN00085135	10/1/2018	7.73	BURGER KING #300 Q07	RO-Client Outing	2220-7324-750.000	HealthWest	7.73
TXN00085208	10/1/2018	8.02	BURGER KING #5188 Q07	CHB-Client PA	2220-7324-750.000	HealthWest	8.02
TXN00085148	10/1/2018	6.23	BURGER KING #5188 Q07	KJ-Client Outing	2220-7324-750.000	HealthWest	6.23
TXN00085997	10/18/2018	4.54	BURGER KING #5188 Q07	HT-Client Engagement	2220-7321-750.000	HealthWest	4.54
TXN00086375	10/26/2018	1.16	BURGER KING #5188 Q07	ASW-SOC Client Incentive	2220-7068-729.000	HealthWest	1.16
TXN00086008	10/18/2018	1.16	BURGER KING #5188 Q07	EC-Engagement	2220-7321-750.000	HealthWest	1.16
TXN00086087	10/22/2018	5.13	BURGER KING #8796 Q07	AZ-Client Engagement	2220-7146-750.000	HealthWest	5.13
TXN00085321	10/3/2018	290.00	BURNIPS EQUIPMENT	DB-HD 1/2 Plat Hardware	5920-5050-778.000	Wastewater Managemen	290.00
TXN00085815	10/15/2018	27.50	Busbud	HC-Bus Ticket to KZ, Client Cl	2220-7147-860.000	HealthWest	27.50
TXN00085938	10/17/2018	198.00	CAMS-CARE ONLINE LEARN	KT-CAMS Care Training	2920-0662-957.000	Child Care Fund	148.50
					2920-0660-957.000	Child Care Fund	49.50
TXN00085743	10/11/2018	133.20	CANDLEWOOD SUITES ANN	EC-Trails Coach Training, AnnArbor	2220-7321-871.000	HealthWest	133.20
TXN00085707	10/11/2018	126.00	CANDLEWOOD SUITES ANN	MK-Trails Conference, Ann Arbor	2220-7318-871.000	HealthWest	126.00
TXN00085710	10/11/2018	133.20	CANDLEWOOD SUITES ANN	MD-TRAILS Training, Ann Arbor	2220-7068-871.000	HealthWest	133.20
TXN00085287	10/2/2018	1.00	CANVA 02099-2817071	CH-Purchased image from Canva	2300-0251-902.000	Accommodations Tax	1.00
TXN00085279	10/2/2018	12.95	CANVA FOR WORK MONTHLY	CR-Monthly Fee Design Software	2220-7068-947.000	HealthWest	12.95
TXN00086445	10/30/2018	25.90	CANVA FOR WORK MONTHLY	CH-Marketing App	2300-0251-902.000	Accommodations Tax	25.90
TXN00085256	10/1/2018	25.90	CANVA FOR WORK MONTHLY	CH-Canva for Work Monthly Marketing App	2300-0251-902.000	Accommodations Tax	25.90
TXN00085911	10/16/2018	300.00	CDAM	MM-Conference Registration Fee	1010-0164-864.000	Public Defender	300.00
TXN00086189	10/23/2018	198.10	CDW GOVT #PRJ9231	MK-SurgeProtectors, Patch Cables MCEC	2220-many-729.000	HealthWest	198.10
TXN00085292	10/2/2018	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit S	144.37
TXN00085798	10/12/2018	83.93	CELLPHONECASES.COM	SD-Phone Cases	2210-6201-729.000	Public Health	83.93
TXN00085881	10/16/2018	(49.99)	CELLULAR ALARM SERVICE	VS-Pump Alarm Cancellation	5920-5040-802.000	Wastewater Managemen	(49.99)
TXN00085886	10/16/2018	327.97	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	327.97
TXN00085181	10/1/2018	168.58	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	168.58

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TXN00085442	10/4/2018	11.32	CHARLEYS GRILLED SUBS	SB-Client Outing	2220-7137-750.000	HealthWest	11.32
TXN00086053	10/19/2018	11.53	CHEERS NEIGHBORHOOD GR	SV-MAFCA Conf-Dinner	2150-0149-871.000	Family Court	11.53
TXN00086048	10/19/2018	14.18	CHEERS NEIGHBORHOOD GR	AR-MAFCA Conf-Dinner	2150-0149-871.000	Family Court	14.18
TXN00085403	10/4/2018	10.57	CHICK-FIL-A #01983	JO-meal K9	1010-0301-957.000	Sheriff Operations	10.57
TXN00085418	10/4/2018	10.57	CHICK-FIL-A #01983	JO-meal training	1010-0301-957.000	Sheriff Operations	10.57
TXN00085435	10/4/2018	14.04	CHICK-FIL-A #01983	JO-meal K9	1010-0301-957.000	Sheriff Operations	14.04
TXN00085521	10/8/2018	11.19	CHICK-FIL-A #01983	JO-meal K9	1010-0301-957.000	Sheriff Operations	11.19
TXN00086318	10/25/2018	8.55	CHICK-FIL-A #01983	JO-meal K9	1010-0301-957.000	Sheriff Operations	8.55
TXN00085385	10/4/2018	10.57	CHICK-FIL-A #01983	JO-meal K9	1010-0301-957.000	Sheriff Operations	10.57
TXN00086280	10/25/2018	9.21	CHICK-FIL-A #03605	TM-Client Visit, Holland	2220-7324-871.000	HealthWest	9.21
TXN00085449	10/5/2018	8.75	CHICK-FIL-A #03815	AZ-Client Engagement	2220-7146-750.000	HealthWest	8.75
TXN00085199	10/1/2018	8.16	CHICK-FIL-A #03815	BG-DD Council, Three Rivers	2220-7144-871.000	HealthWest	8.16
TXN00085843	10/15/2018	21.47	CHILI'S GRILL & BAR 15	DB-Dwelling Place Lunch RA, DB	2220-7327-750.000	HealthWest	21.47
TXN00085685	10/10/2018	17.38	CHIPOTLE 0931	SV-Certified Ct Mgr Training-Dinner	1010-0131-871.000	Circuit Court	17.38
TXN00085212	10/1/2018	17.83	CINCO DE MAYO	BS-State Bar Mtg-Dinner	1010-0131-871.000	Circuit Court	17.83
TXN00085170	10/1/2018	20.00	CINCO DE MAYO	AS-State Bar Annual Mtg-Dinner	1010-0131-871.000	Circuit Court	17.80
					1010-0000-066.000	Due from Employee	2.20
TXN00085239	10/1/2018	6.25	CITY OF GRAND RAPIDS,M	JW-Parking GR Right Place Mtg	1010-7280-871.000	Economic Development	6.25
TXN00086283	10/25/2018	12.00	CITY OF GRAND RAPIDS,M	MF-Parking MCL LEAN Conference 10/24	5710-0520-871.000	Solid Waste Management	12.00
TXN00086299	10/25/2018	15.00	CITY OF GRAND RAPIDS,M	DP-Parking	2210-6111-871.000	Public Health	15.00
TXN00086209	10/24/2018	8.75	CITY OF GRAND RAPIDS,M	MF-Parking Remonumentation Training	1010-0265-871.000	Michael E. Kobza Hall of J	8.75
TXN00086250	10/24/2018	15.00	CITY OF GRAND RAPIDS,M	RW-Parking IAEM Conference	1190-0433-882.000	Emergency Services	15.00
TXN00086258	10/24/2018	15.00	CITY OF GRAND RAPIDS,M	DP-Parking	2210-6111-871.000	Public Health	15.00
TXN00086277	10/25/2018	15.00	CITY OF GRAND RAPIDS,M	RW-Parking IAEM Conference	1190-0433-882.000	Emergency Services	15.00
TXN00086169	10/23/2018	15.00	CITY OF GRAND RAPIDS,M	DP-Parking	2210-6111-871.000	Public Health	15.00
TXN00086474	10/31/2018	143.17	CITY OF MUSKEGON	TB-1650 Dyson	5500-0000-063.000	Land Bank	143.17
TXN00085920	10/17/2018	13.83	CKE PINK ELEPHANT DI 2	JA-Client Visit, Hart	2220-7146-871.000	HealthWest	6.92
					2220-7146-750.000	HealthWest	6.91
TXN00085921	10/17/2018	64.00	CLASSIC STAMS SIGN	SP-Name Plates	2220-many-729.000	HealthWest	64.00
TXN00086450	10/30/2018	8.00	CLASSIC STAMS SIGN	SP-Name Plate	2220-7147-729.000	HealthWest	8.00
TXN00085453	10/5/2018	80.00	CLASSIC STAMS SIGN	SP-Name Plates	2220-many-729.000	HealthWest	80.00
TXN00085476	10/5/2018	39.95	CLASSIC STAMS SIGN	JP-Cert Copy Stamp	1010-0216-729.000	Circuit Court Records	39.95
TXN00085656	10/10/2018	84.00	CLASSIC STAMS SIGN	SP-Name Plates	2220-many-729.000	HealthWest	84.00
TXN00086128	10/22/2018	23.83	CMH PHARMACY	SF-Prescriptions for TJ	2920-0662-741.000	Child Care Fund	23.83
TXN00086149	10/22/2018	6.00	CMH PHARMACY	SF-Prescription for DK	2920-0662-741.000	Child Care Fund	6.00
TXN00085889	10/16/2018	164.90	COMCAST	JPH-internet pioneer campground	2080-0691-851.000	Parks	164.90
TXN00085915	10/16/2018	169.96	COMCAST	JPH-internet pioneer office	2080-0691-851.000	Parks	169.96
TXN00086341	10/26/2018	68.71	COMMERCIAL INDUSTRIAL	JPH-21/2in pvc repair fittings	2080-0691-938.000	Parks	68.71
TXN00086247	10/24/2018	100.00	COMMUNITY FOUNDATION F	KT-for BC Waters Memorial Fund	7010-0000-285.100	Flower Fund-Board of Coi	100.00
TXN00085394	10/4/2018	230.24	CONSUMERS ENERGY CO	DH-Emergency Grant App	2930-8942-849.000	Veterans Affairs Dept	230.24

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TXN00085853	10/15/2018	159.00	COUNTRY INN & SUITES L	SV-Certified Ct Mgr Training-Hotel	1010-0131-871.000	Circuit Court	159.00
TXN00085319	10/3/2018	166.76	COURTYARD BY MARRIOTT	JT-Lodging/St. George, Utah	5810-0536-871.000	Airport	166.76
TXN00085926	10/17/2018	208.85	COURTYARD BY MARRIOTT-	JR-Leadership Conference, Detroit	2220-7705-871.000	HealthWest	208.85
TXN00085973	10/17/2018	9.12	COURTYARD BY MARRIOTT-	JR-Leadership Conference, Detroit	2220-7705-871.000	HealthWest	4.56
				JR-MP Leadership Conference, Detroit	2220-7704-871.000	HealthWest	4.56
TXN00085781	10/12/2018	38.12	CPI COLEPARMERINSTRUMT	AF-Connector	5920-5020-771.000	Wastewater Managemen	38.12
TXN00085500	10/5/2018	30.87	CPI COLEPARMERINSTRUMT	AF-Connector 8-10 mm	5920-5020-771.000	Wastewater Managemen	30.87
TXN00085456	10/5/2018	273.48	CPO COMMERCE, LLC	AP-Drill Drivers for Irrigation	5920-5030-778.100	Wastewater Managemen	273.48
TXN00085671	10/10/2018	2.79	CRAIGS HARDWARE, I	AC-Fasteners for Cart	5920-5030-778.000	Wastewater Managemen	2.79
TXN00085367	10/3/2018	166.50	CRAIN'S DETROIT EVENTS	JR-Crain's Leadership Conference	2220-7705-864.000	HealthWest	166.50
TXN00085806	10/15/2018	2,250.00	CRY BABY	PR-Fraudulent Charge	5710-0526-973.000	Solid Waste Management	2,250.00
TXN00085827	10/15/2018	2,250.00	CRY BABY	PR-Credited Back	5710-0526-973.000	Solid Waste Management	2,250.00
TXN00086063	10/19/2018	32.00	CRYSTAL MTN DINING	ES-MARO Conf., Thompsonville	2220-7706-871.000	HealthWest	32.00
TXN00086075	10/19/2018	32.00	CRYSTAL MTN DINING	SH-MARO Conf., Thompsonville	2220-7706-871.000	HealthWest	32.00
TXN00086049	10/19/2018	399.88	CRYSTAL MTN LODGING	SH-MARO Conf., Thompsonville	2220-7706-871.000	HealthWest	399.88
TXN00085892	10/16/2018	95.18	CTS FRONTIER ONLINEPAY	JPH-internet meinert office	2080-0691-851.000	Parks	95.18
TXN00085914	10/16/2018	103.98	CTS FRONTIER ONLINEPAY	JPH-internet meinert campground	2080-0691-851.000	Parks	103.98
TXN00086143	10/22/2018	8.89	CULVER'S OF CADILL	PS-MFSC Conf-Lunch	2150-0142-871.000	Family Court	8.89
TXN00086152	10/22/2018	7.19	CULVER'S OF CADILL	KB-MFSC Conf-Lunch	2150-0142-871.000	Family Court	7.19
TXN00086089	10/22/2018	8.79	CULVER'S OF CADILL	SN-MFSC Conf-Lunch	2150-0142-871.000	Family Court	8.79
TXN00086122	10/22/2018	8.89	CULVER'S OF CADILL	BD-MFSC Conf-Lunch	2150-0142-871.000	Family Court	8.89
TXN00086104	10/22/2018	4.22	CULVER'S OF CADILL	KB-MFSC Conf-Lunch	2150-0142-871.000	Family Court	4.22
TXN00085913	10/16/2018	9.95	CULVER'S OF GRAND	RN-Vet Client BM	2220-7039-750.000	HealthWest	9.95
TXN00086235	10/24/2018	21.44	CULVER'S OF GRAND	LM-Client Visit, GHaven	2220-7147-871.000	HealthWest	11.38
				LM-Client Meal	2220-7147-750.000	HealthWest	10.06
TXN00085402	10/4/2018	10.48	CULVER'S OF LANSIN	BP-MiCSES Training-Lunch	2150-0142-871.000	Family Court	10.48
TXN00086348	10/26/2018	1,031.36	CUMMINS INC	KM-Coils/Spark Plugs (Stock)	5880-0591-775.000	Muskegon Area Transit S	1,031.36
TXN00086033	10/18/2018	264.44	CUMMINS INC	JG-Wiring Harness Unit 1402	5880-0591-775.000	Muskegon Area Transit S	264.44
TXN00085622	10/8/2018	1,440.00	CUMMINS INC	JG-Insite Registration	5880-0591-947.000	Muskegon Area Transit S	1,440.00
TXN00086237	10/24/2018	711.54	CUMMINS INC	KM-Filters/Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit S	711.54
TXN00086337	10/26/2018	274.37	CUMMINS INC	KM-EGR Breather (Stock)	5880-0591-775.000	Muskegon Area Transit S	274.37
TXN00086273	10/25/2018	96.63	CUMMINS INC	JG-Belt Tensioner (Stock)	5880-0591-775.000	Muskegon Area Transit S	96.63
TXN00085264	10/2/2018	37.28	CUMMINS INC	KM-Wiring Harness Unit 0903	5880-0591-775.000	Muskegon Area Transit S	37.28
TXN00086157	10/23/2018	58.56	CUMMINS INC	KM-Temp Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit S	58.56
TXN00085293	10/2/2018	309.13	CUMMINS INC	KM-Fuel Pump Unit 0903	5880-0591-775.000	Muskegon Area Transit S	309.13
TXN00085295	10/2/2018	9.32	CVS/PHARMACY #06804	VS-Batteries for Key Remotes	5920-5050-778.000	Wastewater Managemen	9.32
TXN00085424	10/4/2018	30.81	CVS/PHARMACY #06804	DP-Med Boxes	2220-7341-729.000	HealthWest	30.81
TXN00085732	10/11/2018	286.60	DELTA 00623436284461	AR-OSCE PJAC Mtg-Flights	2150-0168-871.000	Family Court	286.60
TXN00085341	10/3/2018	99.80	DELTA 00672116452545	TB/KTJ-OSCE PJAC Mtg-Return Flight	2150-0168-871.000	Family Court	99.80
TXN00085351	10/3/2018	99.80	DELTA 00672116452556	TB/AM-OSCE PJAC Mtg-Return Flight	2150-0168-871.000	Family Court	99.80

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TXN00085303	10/3/2018	99.80	DELTA 00672116452560	TB-OSCE PJAC Mtg-Return Flight	2150-0168-871.000	Family Court	99.80
TXN00085317	10/3/2018	99.80	DELTA 00672116452571	TB/EC-OSCE PJAC Mtg-Return Flight	2150-0168-871.000	Family Court	99.80
TXN00085338	10/3/2018	99.80	DELTA 00672116452582	TB-OSCE PJAC Mtg-Return Flight	2150-0168-871.000	Family Court	99.80
TXN00085352	10/3/2018	99.80	DELTA 00672116452593	TB/SJ-OSCE PJAC Mtg-Return Flight	2150-0168-871.000	Family Court	99.80
TXN00085376	10/4/2018	15.20	DENNY'S #9213 180073	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	15.20
TXN00085742	10/11/2018	14.17	DENNY'S #9213 180073	AS-Client PCP Review	2220-7144-750.000	HealthWest	14.17
TXN00086134	10/22/2018	99.99	DICK'S CLOTHING&SPORTI	MC-BOOTS	5920-5040-746.000	Wastewater Managemen	99.99
TXN00085198	10/1/2018	158.95	DICK'S CLOTHING&SPORTI	DB-SOC MCA Redesign	2220-7068-966.001	HealthWest	158.95
TXN00086221	10/24/2018	568.00	DIGITALBUYER.COM	BS-Fellowes Powershred Shredder	2220-7702-729.010	HealthWest	568.00
TXN00085739	10/11/2018	612.34	DISPLAYS2GO	KK-Brochure Racks for terminal	5880-0588-747.000	Muskegon Area Transit S	612.34
TXN00085383	10/4/2018	18.61	DOC BS FRESH KITCH	NW-2018 TCOM SOC Conference, Chicagc	2220-7068-871.000	HealthWest	18.61
TXN00085452	10/5/2018	4.00	DOLLAR GENERAL #10842	SB-Buns	2220-7137-750.000	HealthWest	4.00
TXN00086214	10/24/2018	2.00	DOLLAR GENERAL #18466	AT-Distilled Water	5920-5020-771.000	Wastewater Managemen	2.00
TXN00086397	10/29/2018	11.25	DOLLAR GENERAL15554	CH-Drying Mat	5920-5040-776.000	Wastewater Managemen	11.25
TXN00086420	10/29/2018	5.30	DOLLAR TREE	AK-Social Skills Group-4	2220-7329-729.000	HealthWest	5.30
TXN00086458	10/30/2018	57.58	DOLLAR TREE	SH-Halloween Party	2220-7137-750.000	HealthWest	12.00
					2220-7137-729.000	HealthWest	45.58
TXN00085906	10/16/2018	40.00	DOLLAR TREE	PW-SOC MskHts Schools Tea Party	2220-7068-956.010	HealthWest	40.00
TXN00086208	10/23/2018	23.84	DOLLAR TREE	MB-SUD Men's Group	2220-7066-750.000	HealthWest	9.00
					2220-7066-729.000	HealthWest	14.84
TXN00086313	10/25/2018	29.68	DOLLAR TREE	DP-Journals, Hair Brushes	2220-7341-729.000	HealthWest	29.68
TXN00085426	10/4/2018	9.48	DOLLAR TREE	DL-Casino Cards	2220-7318-729.000	HealthWest	8.48
				DL-Popcorn	2220-7318-750.000	HealthWest	1.00
TXN00085667	10/10/2018	26.00	DOLLAR TREE	ASW-MSU Extension Event	2220-7068-956.010	HealthWest	26.00
TXN00085410	10/4/2018	8.48	DOLLAR TREE	RC-PTC Group	2220-7318-729.000	HealthWest	8.48
TXN00085221	10/1/2018	4.00	DOLLAR TREE	RW-Youth Group	2220-7035-750.000	HealthWest	4.00
TXN00085547	10/8/2018	161.00	DOLLAR TREE	PW-Daddy Hair & Alexis MakeUp Classes	2220-7068-729.000	HealthWest	161.00
TXN00085796	10/12/2018	58.00	DOLLAR TREE	PW-SOC MskHts Schools Tea Party	2220-7068-956.010	HealthWest	58.00
TXN00085793	10/12/2018	4.24	DOLLAR TREE	AV-Supplies for District Court	1010-0136-729.000	District Court	4.24
TXN00086058	10/19/2018	6.36	DOLLAR TREE	SC-UW-Picnic	7010-0000-285.091	United Way Employee Ca	6.36
TXN00085398	10/4/2018	12.00	DOLLAR TREE	LM-SUD WOW Group	2220-7066-729.000	HealthWest	12.00
TXN00085158	10/1/2018	10.60	DOLLAR TREE	JWW-Glow sticks for Halloween Event	2080-0691-747.000	Parks	10.60
TXN00085301	10/2/2018	33.00	DOLLAR TREE	SA-Bingo Prizes	2220-7341-729.000	HealthWest	33.00
TXN00085432	10/4/2018	207.40	DOWNTOWN TIRE COMPANY	TB-repairs to truck	5500-2550-740.000	Land Bank	207.40
TXN00085804	10/15/2018	99.00	DRYER MOISTURE SYSTEMS	AH-Dryer Software License Canada	5920-5040-947.100	Wastewater Managemen	99.00
TXN00085819	10/15/2018	428.00	DTE ENERGY 800-477-474	DH-SoldiersRelief	2930-8942-849.000	Veterans Affairs Dept	428.00
TXN00085599	10/8/2018	69.76	DTE ENERGY 800-477-474	WW-800 Swanson/7/26/18-8/24/18	5920-5030-922.000	Wastewater Managemen	69.76
TXN00085584	10/8/2018	39.05	DTE ENERGY 800-477-474	FM-3128 E Laketon/8/25/18-9/24/18	6345-1620-922.000	Maintenance Garage	39.05
TXN00085614	10/8/2018	34.88	DTE ENERGY 800-477-474	WW-3200 Mcarthur/8/25/18-9/24/18	5920-5060-922.000	Wastewater Managemen	34.88
TXN00086044	10/19/2018	31.00	DTE ENERGY 800-477-474	WW-3565 S Getty/9/11/18-10/8/18	5920-5060-922.000	Wastewater Managemen	31.00

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TXN00086064	10/19/2018	48.11	DTE ENERGY 800-477-474	ES-685 Airport Rd/9/11/18-10/8/18	1190-0427-922.000	Emergency Services	48.11
TXN00086377	10/26/2018	271.95	DTE ENERGY 800-477-474	FM-97 E Apple/ 9/15/18-10/13/18	6340-0241-922.000	Natural Gas	271.95
TXN00086372	10/26/2018	31.00	DTE ENERGY 800-477-474	WW-496 W Sherman/9/13/18-10/11/18	5920-5060-922.000	Wastewater Managemen	31.00
TXN00086344	10/26/2018	32.20	DTE ENERGY 800-477-474	FM-133 E Apple/ 9/13/18-10/13/18	6340-0242-922.000	Natural Gas	32.20
TXN00086352	10/26/2018	1,690.54	DTE ENERGY 800-477-474	FM-990 Terrace/ 9/15/18-10/13/18	1010-0270-922.000	County Jail Building 2015	1,690.54
TXN00086358	10/26/2018	34.78	DTE ENERGY 800-477-474	WW-895 E Keating/9/15/18-10/13/18	5920-5060-922.000	Wastewater Managemen	34.78
TXN00086363	10/26/2018	53.88	DTE ENERGY 800-477-474	FM-173 E Apple/ 9/13/18-10/13/18	6340-0243-922.000	Natural Gas	53.88
TXN00086343	10/26/2018	333.26	DTE ENERGY 800-477-474	FM-131 E Apple/ 9/13/18-10/13/18	6340-0248-922.000	Natural Gas	333.26
TXN00085228	10/1/2018	495.84	DTE ENERGY 800-477-474	FM-980 Terrace St/ 8/14/18-9/14/18	1010-0271-922.000	County Jail Building-Old	99.17
					1010-0265-922.000	Michael E. Kobza Hall of J	396.67
TXN00085234	10/1/2018	34.88	DTE ENERGY 800-477-474	WW-820 E Hanson/8/23/18-9/20/18	5920-5060-922.000	Wastewater Managemen	34.88
TXN00085243	10/1/2018	1,406.46	DTE ENERGY 800-477-474	FM-990 Terrace/ 8/17/18-9/14/18	1010-0270-922.000	County Jail Building 2015	1,406.46
TXN00085220	10/1/2018	40.23	DTE ENERGY 800-477-474	WW-300 S Lake/8/23/18-9/20/18	5920-5060-922.000	Wastewater Managemen	40.23
TXN00085564	10/8/2018	34.88	DTE ENERGY 800-477-474	WW-895 S Wolf Lake/8/25/18-9/24/18	5920-5060-922.000	Wastewater Managemen	34.88
TXN00085518	10/8/2018	34.88	DTE ENERGY 800-477-474	WW-895 Quarterline/8/25/18-9/24/18	5920-5060-922.000	Wastewater Managemen	34.88
TXN00085523	10/8/2018	254.65	DTE ENERGY 800-477-474	FM-1611 Oak Ave/ 8/28/18-9/26/18	1010-0268-922.000	Oak Ave. Building	254.65
TXN00086330	10/26/2018	274.85	DTE ENERGY 800-477-474	FM-155 E Apple/ 9/13/18-10/13/18	6340-0246-922.000	Natural Gas	137.42
					6340-0245-922.000	Natural Gas	137.43
TXN00086331	10/26/2018	7,138.74	DTE ENERGY 800-477-474	MATS-2624 Sixth St/9/13/18-10/11/18	5880-0595-760.000	Muskegon Area Transit S	1,005.26
					5880-0591-922.000	Muskegon Area Transit S	887.88
					5880-0587-760.000	Muskegon Area Transit S	5,245.60
TXN00086322	10/26/2018	181.53	DTE ENERGY 800-477-474	FM-79 E Apple/ 9/13/18-10/13/18	2920-0662-922.000	Child Care Fund	181.53
TXN00086334	10/26/2018	128.53	DTE ENERGY 800-477-474	FM-209 E Apple/ 9/13/18-10/13/18	6340-0244-922.000	Natural Gas	128.53
TXN00086336	10/26/2018	38.22	DTE ENERGY 800-477-474	WW-633 Ottawa/9/13/18-10/13/18	5920-5060-922.000	Wastewater Managemen	38.22
TXN00086338	10/26/2018	1,158.63	DTE ENERGY 800-477-474	FM-980 Terrace St/ 9/15/18-10/13/18	1010-0271-922.000	County Jail Building-Old	231.73
					1010-0265-922.000	Michael E. Kobza Hall of J	926.90
TXN00086217	10/24/2018	548.54	DTE ENERGY 800-477-474	AIR-101 Sinclair Dr/9/11/18-10/8/18	5810-0536-922.000	Airport	548.54
TXN00086233	10/24/2018	65.79	DTE ENERGY 800-477-474	AIR-99 Sinclair Dr/9/11/18-10/8/18	5810-0536-922.000	Airport	65.79
TXN00086227	10/24/2018	31.61	DTE ENERGY 800-477-474	AIR-110 Sinclair Dr/9/11/18-10/8/18	5810-0536-922.000	Airport	31.61
TXN00086249	10/24/2018	63.39	DTE ENERGY 800-477-474	AIR-106 Sinclair Dr/9/11/18-10/8/18	5810-0536-922.000	Airport	63.39
TXN00086262	10/24/2018	47.20	DTE ENERGY 800-477-474	AIR-115 Sinclair Dr/9/11/18-10/8/18	5810-0536-922.000	Airport	47.20
TXN00085252	10/1/2018	157.57	DTE ENERGY 800-477-474	FM-131 E Apple/ 8/14/18-9/12/18	6340-0248-922.000	Natural Gas	157.57
TXN00085253	10/1/2018	71.21	DTE ENERGY 800-477-474	FM-209 E Apple/ 8/14/18-9/12/18	6340-0244-922.000	Natural Gas	71.21
TXN00086114	10/22/2018	31.00	DTE ENERGY 800-477-474	FM-1316 E Keating/ 9/13/18-10/13/18	5910-0552-922.000	Regional Water System	31.00
TXN00086439	10/29/2018	103.25	DTE ENERGY 800-477-474	FM-1470 Peck St/ 9/13/18-10/13/18	2970-6494-922.000	Mental Health Buildings	103.25
TXN00086388	10/29/2018	51.41	DTE ENERGY 800-477-474	FM-199 E Apple/ 9/13/18-10/13/18	6340-0249-922.000	Natural Gas	51.41
TXN00086383	10/29/2018	74.87	DTE ENERGY 800-477-474	FM-560 W Western/ 9/13/18-10/11/18	2300-0274-922.000	Accommodations Tax	74.87
TXN00086416	10/29/2018	83.38	DTE ENERGY 800-477-474	FM-141 E Apple/ 9/13/18-10/13/18	6340-0247-922.000	Natural Gas	83.38
TXN00086402	10/29/2018	502.43	DTE ENERGY 800-477-474	FM-376 E Apple/ 9/13/18-10/13/18	2970-6493-922.000	Mental Health Buildings	502.43
TXN00086092	10/22/2018	31.00	DTE ENERGY 800-477-474	FM-54 Ottawa/ 9/13/18-10/13/18	5910-0546-922.000	Regional Water System	31.00

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TXN00085132	10/1/2018	207.59	DTE ENERGY 800-477-474	FM-376 E Apple/ 8/14/18-9/12/18	2970-6493-922.000	Mental Health Buildings	207.59
TXN00085136	10/1/2018	34.88	DTE ENERGY 800-477-474	FM-199 E Apple/ 8/14/18-9/12/18	6340-0249-922.000	Natural Gas	34.88
TXN00085143	10/1/2018	53.34	DTE ENERGY 800-477-474	WW-8391 White Rd/8/25/18-9/24/18	5920-5060-922.000	Wastewater Managemen	53.34
TXN00085335	10/3/2018	34.88	DTE ENERGY 800-477-474	FM-99 Quarterline/ 8/25/18-9/24/18	5910-0552-922.000	Regional Water System	34.88
TXN00085164	10/1/2018	39.49	DTE ENERGY 800-477-474	WW-895 E Keating/8/17/18-9/14/18	5920-5060-922.000	Wastewater Managemen	39.49
TXN00085166	10/1/2018	46.19	DTE ENERGY 800-477-474	FM-141 E Apple/ 8/14/18-9/12/18	6340-0247-922.000	Natural Gas	46.19
TXN00085179	10/1/2018	48.57	DTE ENERGY 800-477-474	AIR-106 Sinclair Dr/8/11/18-9/10/18	5810-0536-922.000	Airport	48.57
TXN00085180	10/1/2018	89.07	DTE ENERGY 800-477-474	FM-1470 Peck St/ 8/14/18-9/12/18	2970-6494-922.000	Mental Health Buildings	89.07
TXN00085173	10/1/2018	34.88	DTE ENERGY 800-477-474	AIR-110 Sinclair Dr/8/11/18-9/10/18	5810-0536-922.000	Airport	34.88
TXN00085153	10/1/2018	35.47	DTE ENERGY 800-477-474	FM-133 E Apple/ 8/14/18-9/12/18	6340-0242-922.000	Natural Gas	35.47
TXN00085151	10/1/2018	36.07	DTE ENERGY 800-477-474	WW-633 Ottawa/8/14/18-9/12/18	5920-5060-922.000	Wastewater Managemen	36.07
TXN00085155	10/1/2018	87.29	DTE ENERGY 800-477-474	FM-155 E Apple/ 8/14/18-9/12/18	6340-0246-922.000	Natural Gas	43.64
					6340-0245-922.000	Natural Gas	43.65
TXN00085160	10/1/2018	411.27	DTE ENERGY 800-477-474	AIR-101 Sinclair Dr/8/11/18-9/10/18	5810-0536-922.000	Airport	411.27
TXN00085161	10/1/2018	64.06	DTE ENERGY 800-477-474	FM-616 W Giles/ 8/24/18-9/21/18	5910-0546-922.000	Regional Water System	64.06
TXN00085177	10/1/2018	44.42	DTE ENERGY 800-477-474	WW-801 N Swanson/8/25/18-9/24/18	5920-5050-922.000	Wastewater Managemen	44.42
TXN00085185	10/1/2018	37.86	DTE ENERGY 800-477-474	AIR-99 Sinclair Dr/8/11/18-9/10/18	5810-0536-922.000	Airport	37.86
TXN00085186	10/1/2018	168.27	DTE ENERGY 800-477-474	FM-79 E Apple/ 8/14/18-9/12/18	2920-0662-922.000	Child Care Fund	168.27
TXN00085194	10/1/2018	62.86	DTE ENERGY 800-477-474	WW-496 W Sherman/8/14/18-9/12/18	5920-5060-922.000	Wastewater Managemen	62.86
TXN00085196	10/1/2018	102.77	DTE ENERGY 800-477-474	FM-97 E Apple/ 8/17/18-9/14/18	6340-0241-922.000	Natural Gas	102.77
TXN00085197	10/1/2018	43.82	DTE ENERGY 800-477-474	FM-173 E Apple/ 8/14/18-9/12/18	6340-0243-922.000	Natural Gas	43.82
TXN00085202	10/1/2018	36.66	DTE ENERGY 800-477-474	AIR-115 Sinclair Dr/8/11/18-9/10/18	5810-0536-922.000	Airport	36.66
TXN00085702	10/11/2018	90.00	EB BURNING ISSUES	JK-Registration	2210-6811-864.000	Public Health	90.00
TXN00086406	10/29/2018	75.00	EB GRAND RAPIDS-BEST	DB-Case Mgt. for Homeless Service Prov.	2220-7327-864.000	HealthWest	75.00
TXN00086285	10/25/2018	35.10	EB THE ART OF CELEBRA	LSM-The Art of Celebrated Service event	2300-0251-864.000	Accommodations Tax	35.10
TXN00086007	10/18/2018	45.00	EIG CONSTANTCONTACT.C	CR-Monthly Advertising Services	2220-7068-902.000	HealthWest	45.00
TXN00085206	10/1/2018	30.18	EL AZTECO	JO-Collect Module Training-Lunch	1010-0132-871.000	Circuit Court Collections	30.18
TXN00085558	10/8/2018	81.00	EL HEFE CHICAGO	MD-SOC PBIS Conference, Chicago	2220-7068-871.000	HealthWest	28.76
					1010-0000-066.000	Due from Employee	52.24
TXN00085223	10/1/2018	4.00	ELLIS 99 MONROE LOT	MW-Parking, GRapids, Client AG	2220-7147-871.000	HealthWest	4.00
TXN00085541	10/8/2018	501.33	EMD CHEMICALS	AF-Nitric Acid	5920-5020-768.000	Wastewater Managemen	501.33
TXN00085925	10/17/2018	45.44	EMD CHEMICALS	AF-Buffer pH	5920-5020-768.000	Wastewater Managemen	45.44
TXN00085929	10/17/2018	139.80	EMD CHEMICALS	EI-Petroleum Either GR ACS	5920-5020-768.000	Wastewater Managemen	139.80
TXN00085967	10/17/2018	743.84	EMD CHEMICALS	EI-Acetone for HPLC	5920-5020-768.000	Wastewater Managemen	743.84
TXN00086491	10/31/2018	90.94	ENVIRONMENTAL EXPRESS	AF-SimpleDist Tubes	5920-5020-771.000	Wastewater Managemen	90.94
TXN00085455	10/5/2018	219.47	ENVIRONMENTAL EXPRESS	AF-25mL Collection Traps	5920-5020-771.000	Wastewater Managemen	219.47
TXN00085837	10/15/2018	86.89	ENVIRONMENTAL EXPRESS	AF-Clean Cup, Ultimate	5920-5020-771.000	Wastewater Managemen	86.89
TXN00085259	10/1/2018	198.12	EST ANALYTICAL	TR-Heater Sample 110V w/Wire Ext	5920-5020-771.000	Wastewater Managemen	198.12
TXN00085691	10/10/2018	936.66	ESUPPLYBOX.COM	RF-Cash receipting printers	1010-0136-729.000	District Court	936.66
TXN00085413	10/4/2018	7.75	ETNA DISTRIBUTORS MUSK	AC-Mall Bushings & Close Nipples	5920-5030-778.000	Wastewater Managemen	7.75

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TXN00085675	10/10/2018	145.14	ETNA DISTRIBUTORS, LLC	KE-Hipples, Bushings, Tape	5920-5060-778.000	Wastewater Managemen	145.14
TXN00086061	10/19/2018	1,970.93	ETS CORPORATION AR	JPH-ETS EMV chip Credit Card Terminals	2080-0691-977.000	Parks	1,970.93
TXN00085269	10/2/2018	9.82	EXPEDIA 7383379105512	TB-OSCE PJAC Mtg-Expedia Fee	2150-0168-871.000	Family Court	9.82
TXN00085537	10/8/2018	25.00	EXXONMOBIL 99425415	MH-AR Due M Harris	1010-0000-066.000	Due from Employee	25.00
TXN00085242	10/1/2018	51.89	FABIANOS RIVER HOUSE B	AV-Meals for training for 4 people	1010-0136-871.000	District Court	51.89
TXN00086447	10/30/2018	2.18	FACEBK 26YDEHW9D2	PR-Facebook Advertising	5710-0527-902.000	Solid Waste Management	2.18
TXN00085230	10/1/2018	60.00	FACEBK LC9VUHAGY2	LSM-Boosted Facebook Posts	2300-0251-902.000	Accommodations Tax	60.00
TXN00085207	10/1/2018	20.44	FACEBK ZQAEHANM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	20.44
TXN00085285	10/2/2018	7.50	FAMILY DOLLAR #1791	PW-Donuts With Parents, Msk Hts.	2220-7068-729.000	HealthWest	7.50
TXN00085928	10/17/2018	40.28	FAMILY DOLLAR #2345	SF-Window treatments for counseling off	2920-0660-729.010	Child Care Fund	40.28
TXN00086453	10/30/2018	26.50	FAMILY DOLLAR #2345	SF-Shades for testing room	2920-0660-729.010	Child Care Fund	26.50
TXN00086084	10/19/2018	9.74	FAMILY DOLLAR #5265	KJ-SUD IMR Group	2220-7066-750.000	HealthWest	5.50
					2220-7066-729.000	HealthWest	4.24
TXN00086466	10/30/2018	16.95	FAMILY DOLLAR #5265	PM-SUD SMART Recovery Group	2220-7066-750.000	HealthWest	16.95
TXN00085736	10/11/2018	42.86	FAMILY DOLLAR #5265	LN-IMR Group Monthly Supplies	2220-7146-729.000	HealthWest	24.91
					2220-7146-750.000	HealthWest	17.95
TXN00086057	10/19/2018	8.48	FAMILY DOLLAR #5265	KF-Client DP	2220-7329-729.000	HealthWest	8.48
TXN00085265	10/2/2018	6.95	FAMILY DOLLAR #5449	PM-SUD Group	2220-7066-750.000	HealthWest	6.95
TXN00085971	10/17/2018	22.26	FAMILY DOLLAR #5449	AH-Cleaners, Spray Bottle, Toilet Brush	2220-7341-729.000	HealthWest	22.26
TXN00085618	10/8/2018	10.00	FAMILY DOLLAR #6626	KG-Creative Coping Group	2220-7146-750.000	HealthWest	10.00
TXN00085589	10/8/2018	249.98	FAMILY FARM HOME 19	MG-All Weather Gear/Rain Suits	5920-5040-746.000	Wastewater Managemen	249.98
TXN00086435	10/29/2018	11.97	FAMILY FARM HOME 19	KC-spark plugs for debris blower	2080-0691-936.000	Parks	11.97
TXN00086037	10/18/2018	9.47	FAMILY VIDEO #40	KN-Movie Rental	2220-7341-956.010	HealthWest	9.47
TXN00085757	10/12/2018	35.66	FANDANGO TAPAS BISTRO	PK-Autism Conference, KZoo	2220-7319-871.000	HealthWest	35.66
TXN00085764	10/12/2018	30.00	FANDANGO TAPAS BISTRO	HH-MI Autism Conf, Kalamazoo	2220-7319-871.000	HealthWest	26.34
					1010-0000-066.000	Due from Employee	3.66
TXN00085470	10/5/2018	128.64	FASTENAL COMPANY01	DB-Paint Masks, c/o Wheel, Eyewear	5920-5050-778.000	Wastewater Managemen	128.64
TXN00085404	10/4/2018	205.79	FEDEX 30165974	CM-Postage/Shipping	5920-5040-730.000	Wastewater Managemen	205.79
TXN00086263	10/24/2018	187.66	FEDEX 30407021	CM-Sept 2018 Postage & Shipping	5920-5040-730.000	Wastewater Managemen	187.66
TXN00086399	10/29/2018	8.15	FEDEX 783451794651	JT-Postage	5810-0536-730.000	Airport	8.15
TXN00086213	10/24/2018	25.00	FIVE BELOW 565	TS-Headphones	2220-7137-729.000	HealthWest	25.00
TXN00085706	10/11/2018	100.00	FIVE BELOW 565	AN-iPhone Cases	2220-7703-729.000	HealthWest	100.00
TXN00085676	10/10/2018	38.29	FREMONT FORD	DS-Wire Harness Assy Truck #158	5920-5050-778.000	Wastewater Managemen	38.29
TXN00086411	10/29/2018	715.50	FSI MICHIGAN UTILITIES	BD-AR Due B Dejonge	1010-0000-066.000	Due from Employee	715.50
TXN00086207	10/23/2018	109.88	FUN AND FUNCTION	RM-Chewy Straws CM	2220-7160-743.010	HealthWest	15.66
					2220-7133-729.000	HealthWest	94.22
TXN00085862	10/15/2018	49.98	GALLS	JPH-staff shirts	2080-0691-747.000	Parks	49.98
TXN00085478	10/5/2018	91.82	GEMINICOMPUTERS.COM	JH-Evolis Ribbon Parts	2630-2151-936.000	Concealed Pistol Licensin	91.82
TXN00086082	10/19/2018	60.00	GERALD R FORD INTNL AI	SB-National Clubhouse Conf., Bethesda	2220-7137-871.000	HealthWest	60.00
TXN00086074	10/19/2018	11.49	GFS STORE #0272	CH-Supplies	2300-0251-729.000	Accommodations Tax	11.49

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TXN00086085	10/19/2018	270.54	GFS STORE #0272	MW-Wings, Roast Beef, Soup, Flour	2220-7137-750.000	HealthWest	270.54
TXN00086150	10/22/2018	42.77	GFS STORE #0272	SC-UW picnic	7010-0000-285.091	United Way Employee Ca	42.77
TXN00086211	10/24/2018	360.97	GFS STORE #0272	MW-Beef, Dressing, Salsa, Cheese	2220-7137-750.000	HealthWest	330.71
				MW-Food Containers & Lids	2220-7137-729.000	HealthWest	30.26
TXN00085987	10/18/2018	95.96	GFS STORE #0272	MW-Chili Beans,Chips,Corn,Seasoning	2220-7137-750.000	HealthWest	95.96
TXN00086511	10/31/2018	13.99	GFS STORE #0272	KE-Decision Points incentives	2920-0152-740.000	Child Care Fund	13.99
TXN00085939	10/17/2018	83.32	GFS STORE #0272	PW-SOC MskHts Schools Tea Party	2220-7068-956.010	HealthWest	83.32
TXN00085946	10/17/2018	26.99	GFS STORE #0272	SE-Recloseable Bags for Med Pod	2220-7331-729.000	HealthWest	26.99
TXN00085722	10/11/2018	76.93	GFS STORE #0272	SB-Napkin Holder	2220-7137-729.000	HealthWest	23.96
				SB-Gatorade, Flamin Hot Snacks, Coffee	2220-7137-750.000	HealthWest	52.97
TXN00085569	10/8/2018	27.74	GFS STORE #0272	LL-Circ Ct D Jury Coffee Supplies	1010-0131-822.020	Circuit Court	27.74
TXN00085844	10/15/2018	20.98	GFS STORE #0272	CH-Supplies	2300-0251-902.020	Accommodations Tax	20.98
TXN00085847	10/15/2018	73.19	GFS STORE #0272	GP-Tailgate Staff Event	2220-0000-272.027	HealthWest	73.19
TXN00086054	10/19/2018	27.49	GFS STORE #0272	LC-Popcorn All In One	2220-0000-272.027	HealthWest	27.49
TXN00085832	10/15/2018	983.75	GFS STORE #0272	JT-Coffee Decanters, Plastic Sqz Bottle	2220-7341-729.000	HealthWest	29.16
				JT-Corn Dogs, ChixNuggets, MacCheese	2220-7341-750.000	HealthWest	954.59
TXN00086016	10/18/2018	18.99	GFS STORE #0272	KJC-Paper Bags	2220-7043-729.000	HealthWest	18.99
TXN00085575	10/8/2018	73.99	GFS STORE #0272	MW-Chips, Bread, Buns, Onions	2220-7137-750.000	HealthWest	73.99
TXN00085604	10/8/2018	86.59	GFS STORE #0272	CH-Supplies	2300-0251-902.020	Accommodations Tax	86.59
TXN00085379	10/4/2018	252.12	GFS STORE #0272	MW-Foam Containers	2220-7137-729.000	HealthWest	8.95
				MW-Wings, Seasonings, Produce, Chicken	2220-7137-750.000	HealthWest	243.17
TXN00085665	10/10/2018	9.99	GFS STORE #0272	CH-Toaster Foil Sheets	7010-0000-270.013	Wastewater Employee Sc	9.99
TXN00085654	10/10/2018	385.40	GFS STORE #0272	MW-Chips, Meat, Fruit, Lasagna	2220-7137-750.000	HealthWest	285.52
				MW-Sanitizer, Napkin Dispensers	2220-7137-729.000	HealthWest	99.88
TXN00085646	10/9/2018	791.73	GIH GLOBALINDUSTRIALEQ	SB-Flammable Cabinet	5920-5040-746.000	Wastewater Managemen	791.73
TXN00086505	10/31/2018	571.52	GINMAN TIRE COMPANY	DB-Four Firstone Tires #158	5920-5050-760.010	Wastewater Managemen	571.52
TXN00085744	10/11/2018	30.08	GLENSIDE PUB	CH-United Way Employee Meeting	2300-0251-902.020	Accommodations Tax	30.08
TXN00085574	10/8/2018	95.00	GLOBAL ONLINE LEARNING	RS-Registration	2210-6413-864.000	Public Health	95.00
TXN00086130	10/22/2018	11.05	GOBBLERS RESTAURANT	AR-MFSC Conf-Lunch	2150-0142-871.000	Family Court	11.05
TXN00085776	10/12/2018	6.00	GOODWILL-ROOSEVELT PAR	PW-SOC MskHts Schools Tea Party	2220-7068-956.010	HealthWest	6.00
TXN00085786	10/12/2018	62.00	GOODWILL-SHERMAN	PW-SOC MskHts Schools Tea Party	2220-7068-956.010	HealthWest	62.00
TXN00086469	10/30/2018	11.50	GPS MUSKEGON COUNTY C	LSS-notary app for SR	1010-0225-807.000	Equalization	11.50
TXN00085978	10/18/2018	11.50	GPS MUSKEGON COUNTY C	MP-notary renewal	1010-0351-807.000	Sheriff Jail	11.50
TXN00085361	10/3/2018	11.50	GPS MUSKEGON COUNTY C	LK-Notary filing fee	1010-0136-807.000	District Court	11.50
TXN00085794	10/12/2018	64.75	GPS MUSKEGON COUNTY R	SB-chestnut fields recording fees	8010-8617-958.140	Drain Fund	64.75
TXN00085813	10/15/2018	143.59	GRAINGER	PR-Scale Mirror	5710-0526-931.050	Solid Waste Management	143.59
TXN00086176	10/23/2018	18.00	GRAND HAVEN CHAMBER	JT-GH C of C Breakfast	5810-0536-864.000	Airport	18.00
TXN00086025	10/18/2018	104.99	GRAND TRA INDUSTRIES I	CH-Clear Star Seal & Tubing	5920-5040-776.000	Wastewater Managemen	104.99
TXN00086003	10/18/2018	198.10	GRAND TRAV RESORT	BB-Travel Expense	2300-0251-871.000	Accommodations Tax	198.10
TXN00086302	10/25/2018	199.50	GRAND TRAV RESORT	JR-CMHAM Fall Conference, TCity	2220-7705-871.000	HealthWest	199.50

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TXN00086319	10/25/2018	199.50	GRAND TRAV RESORT	JR-JC CMHAM Fall Conference, TCity	2220-7705-871.000	HealthWest	199.50
TXN00086306	10/25/2018	238.36	GRAND TRAV RESORT	JR-LM CMHAM Fall Conf, T. City	2220-7068-871.000 1010-0000-066.000	HealthWest Due from Employee	218.28 20.08
TXN00086276	10/25/2018	199.50	GRAND TRAV RESORT	BC-CMHAM Fall Conference, T. City	2220-7706-871.000	HealthWest	199.50
TXN00086312	10/25/2018	199.50	GRAND TRAV RESORT	SB-CMHAM 2018 Fall Conf, T. City	2220-7331-871.000	HealthWest	199.50
TXN00086210	10/24/2018	11.13	GRAND TRAV RSRT FOOD/B	JR-Meridian Meeting, T. City	2220-7705-871.000	HealthWest	11.13
TXN00085993	10/18/2018	10.01	GRAND TRAV RSRT FOOD/B	BB-Travel Expense	2300-0251-871.000	Accommodations Tax	10.01
TXN00085797	10/12/2018	6.87	GRAND TRAVERSE PIE CO	DL-Client SO	2220-7318-750.000	HealthWest	6.87
TXN00085960	10/17/2018	6.34	GRAND TRAVERSE PIE CO	DL-SOC Client Incentive SO	2220-7068-729.000	HealthWest	6.34
TXN00086332	10/26/2018	13.43	GRAND TRAVERSE PIE COM	JR-298 Meeting, Lansing	2220-7705-871.000	HealthWest	13.43
TXN00086218	10/24/2018	14.65	GRATTAN IRISH PUB	AF-meal drive school	1010-0320-957.000 1010-0301-957.000	Officer Training Act 320 Sheriff Operations	8.70 5.95
TXN00086234	10/24/2018	16.00	GRATTAN IRISH PUB	TS-meal drive school	1010-0320-957.000 1010-0301-957.000	Officer Training Act 320 Sheriff Operations	8.70 7.30
TXN00086225	10/24/2018	19.95	GRATTAN IRISH PUB	SF-meal drive school	1010-0320-957.000 1010-0301-957.000	Officer Training Act 320 Sheriff Operations	8.70 11.25
TXN00085918	10/17/2018	13.65	GRATTAN IRISH PUB	KJ-meal drive Instructor	1010-0320-957.000 1010-0320-957.000	Officer Training Act 320 Officer Training Act 320	8.70 4.95
TXN00085919	10/17/2018	18.53	GRATTAN IRISH PUB	JV-meal drive school	1010-0320-957.000 1010-0301-957.000	Officer Training Act 320 Sheriff Operations	8.70 9.83
TXN00086300	10/25/2018	573.40	GREAT LAKES FORD LINCO	SF-Coil Pack/Spark Plugs Unit 1311	5880-0591-775.000	Muskegon Area Transit S	573.40
TXN00086473	10/31/2018	573.40	GREAT LAKES FORD LINCO	KM-Coil/Plugs Unit 1313	5880-0591-775.000	Muskegon Area Transit S	573.40
TXN00085254	10/1/2018	11.00	GREAT LAKES FRESH	TS-4 Baking Cocoa	2220-7137-750.000	HealthWest	11.00
TXN00086093	10/22/2018	40.28	GREAT LAKES FRESH	MW-Ground Beef	2220-7137-750.000	HealthWest	40.28
TXN00086509	10/31/2018	11.29	GREAT LAKES FRESH	KN-Bacon, Pie Crust, Water	2220-7341-750.000	HealthWest	11.29
TXN00086513	10/31/2018	24.00	GREAT LAKES FRESH	BB-Sales Meeting	2300-0251-902.000	Accommodations Tax	24.00
TXN00086194	10/23/2018	9.00	GREAT LAKES FRESH	AH-Bread	2220-7341-750.000	HealthWest	9.00
TXN00086009	10/18/2018	7.18	GREAT LAKES FRESH	LB-SUD SMART Recovery	2220-7066-750.000	HealthWest	7.18
TXN00085483	10/5/2018	17.18	GREAT LAKES FRESH	PM-AR Due P Mapes	1010-0000-066.000	Due from Employee	17.18
TXN00085531	10/8/2018	12.62	GREAT LAKES FRESH	BB-VIP arrival for Sales Meeting	2300-0251-902.000	Accommodations Tax	12.62
TXN00085648	10/9/2018	10.41	GREAT LAKES FRESH	KJ-Brink's Snacks	2220-7341-750.000	HealthWest	10.41
TXN00085316	10/3/2018	16.48	GREAT LAKES FRESH	MH-Muffins With Marcia	2220-7068-729.000	HealthWest	16.48
TXN00085314	10/3/2018	30.69	GREAT LAKES FRESH	MW-Vinegar, Ice Cream Salt, Ice Cubes	2220-7137-750.000	HealthWest	30.69
TXN00085653	10/10/2018	329.55	GREENMARK EQUIP KENT C	RD-Base & Bushings	5920-5050-778.000	Wastewater Managemen	329.55
TXN00085188	10/1/2018	340.65	GREENMARK EQUIP KENT C	RD-Power Video, Filters, Electrical	5920-5050-778.000	Wastewater Managemen	340.65
TXN00085491	10/5/2018	268.74	GREENMARK EQUIP KENT C	DB-Ball Joints, Rod, etc	5920-5050-778.000	Wastewater Managemen	268.74
TXN00086020	10/18/2018	325.57	GREENMARK EQUIP KENT C	DS-Washers, Nuts, Springs, etc	5920-5050-778.000	Wastewater Managemen	325.57
TXN00086371	10/26/2018	399.00	GREENMARK EQUIP KENT C	DB-Space Htr Farm Bldg	5920-5050-778.000	Wastewater Managemen	399.00
TXN00085792	10/12/2018	293.51	GREENMARK EQUIP KENT C	EC-Moisture Tester	5920-5030-778.000	Wastewater Managemen	293.51
TXN00085771	10/12/2018	(13.00)	GREENMARK EQUIP KENT C	EC-Filters, Credit #005 & 0015-5	5920-5050-778.000	Wastewater Managemen	(13.00)

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TXN00085779	10/12/2018	330.89	GREENMARK EQUIP KENT C	EC-Oil Filter & Sensor	5920-5050-778.000	Wastewater Managemen	330.89
TXN00086216	10/24/2018	58.59	GREENMARK EQUIP KENT C	AH-Air Filter	5920-5050-760.000	Wastewater Managemen	58.59
TXN00086261	10/24/2018	278.20	GREENMARK EQUIP KENT C	AH-Air Filters	5920-5050-760.000	Wastewater Managemen	278.20
TXN00086072	10/19/2018	44.60	GREENMARK EQUIP KENT C	EC-Ramp	5920-5030-778.000	Wastewater Managemen	44.60
TXN00086240	10/24/2018	208.50	GREYHOUND LINES CNP	CC-Client EK Transport	2220-7341-860.000	HealthWest	208.50
TXN00086395	10/29/2018	25.00	GVSU WEB PAYMENTS	KW-Internship career fair	1010-0226-864.200	Human Resources	25.00
TXN00085870	10/15/2018	157.50	HAMPTON INN	LB-MJJAS Training-Hotel	2920-0152-871.000	Child Care Fund	157.50
TXN00086404	10/29/2018	13.72	HARBOR FREIGHT TOOLS 4	CP-evidence ties	1010-0301-739.000	Sheriff Operations	13.72
TXN00085627	10/9/2018	20.33	HARBOR FREIGHT TOOLS 4	JPH-Soldering gun and light switches	2080-0691-747.000	Parks	20.33
TXN00085643	10/9/2018	(6.36)	HARBOR FREIGHT TOOLS 4	JPH-Credit/Return-Charged tax	2080-0691-747.000	Parks	(6.36)
TXN00085640	10/9/2018	6.00	HARBOR FREIGHT TOOLS 4	JPH-Correction without tax on one item	2080-0691-747.000	Parks	6.00
TXN00085458	10/5/2018	155.40	HARBOR STEEL - MUSKEGO	DB-Tubing	5920-5050-778.000	Wastewater Managemen	155.40
TXN00085912	10/16/2018	174.21	HARBOR STEEL - MUSKEGO	RD-HR Angle	5920-5050-778.000	Wastewater Managemen	174.21
TXN00085339	10/3/2018	23.37	HARVEYS GRILL AND BAR	JP-PCT Training II, Saginaw	2220-7318-871.000	HealthWest	23.37
TXN00085347	10/3/2018	22.01	HARVEYS GRILL AND BAR	DL-PCT II Training, Saginaw	2220-7318-871.000	HealthWest	22.01
TXN00085345	10/3/2018	25.95	HARVEYS GRILL AND BAR	RC-PTC II Training, Saginaw	2220-7318-871.000	HealthWest	25.95
TXN00085753	10/12/2018	106.25	HEALTHYKIN.COM	SD-Gloves/Wipes	2210-6710-743.000	Public Health	106.25
TXN00085446	10/5/2018	29.21	HERB N KITCHEN	MD-SOC PBIS Conference, Chicago	2220-7068-871.000	HealthWest	29.21
TXN00085639	10/9/2018	13.38	HERB N KITCHEN	MD-SOC PBIS Conference, Chicago	2220-7068-871.000	HealthWest	13.38
TXN00086107	10/22/2018	22.47	HERITAGE FARMS MKT LLC	TS-Saturday Activity	2220-7137-750.000	HealthWest	22.47
TXN00085934	10/17/2018	12.79	HIBACHI ASIAN BUFFET I	SW-10/16/18 Dinner	2210-6413-871.000	Public Health	12.79
TXN00085964	10/17/2018	14.61	HIBACHI ASIAN BUFFET I	PB-10/16/18 Dinner	2210-6413-871.000	Public Health	14.61
TXN00085459	10/5/2018	334.16	HILTON HOTEL THE DRAKE	NW-2018 TCOM SOC Conference, Chicag	2220-7068-871.000	HealthWest	334.16
TXN00085444	10/5/2018	(0.01)	HILTON HOTELS	LSS-hotel credit	1010-0225-871.000	Equalization	(0.01)
TXN00085215	10/1/2018	84.00	HILTON HOTELS	LSS-AR Due L Schutter	1010-0000-066.000	Due from Employee	84.00
TXN00085144	10/1/2018	0.01	HILTON HOTELS	LSS-hotel overcharge	1010-0225-871.000	Equalization	0.01
TXN00085475	10/5/2018	28.35	HOKKALDO - MI	DL-PCT II Training, Saginaw	2220-7318-871.000	HealthWest	28.35
TXN00085487	10/5/2018	22.90	HOKKALDO - MI	RC-PTC II Training, Saginaw	2220-7318-871.000	HealthWest	22.90
TXN00085488	10/5/2018	27.00	HOKKALDO - MI	JP-PCT Training II, Saginaw	2220-7318-871.000	HealthWest	27.00
TXN00085814	10/15/2018	661.76	HOLIDAY INN CAPITOL	EI-OSCE PJAC Mtg-Hotel	2150-0168-871.000	Family Court	661.76
TXN00085830	10/15/2018	661.76	HOLIDAY INN CAPITOL	AR-OSCE PJAC Mtg-Hotel	2150-0168-871.000	Family Court	661.76
TXN00085823	10/15/2018	661.76	HOLIDAY INN CAPITOL	SJ-OSCE PJAC Mtg-Hotel	2150-0168-871.000	Family Court	661.76
TXN00085833	10/15/2018	661.76	HOLIDAY INN CAPITOL	TB-OSCE PJAC Mtg-Hotel	2150-0168-871.000	Family Court	661.76
TXN00086120	10/22/2018	166.50	HOLIDAY INN JACKSON	SW-Hotel	2210-6413-871.000	Public Health	166.50
TXN00086100	10/22/2018	166.50	HOLIDAY INN JACKSON	PB-Hotel	2210-6413-871.000	Public Health	166.50
TXN00085159	10/1/2018	229.00	HOMEDEPOT.COM	CH-Tool Allowance-FM 9	1010-0265-782.000	Michael E. Kobza Hall of J	229.00
TXN00085145	10/1/2018	277.91	HOMEGOODS # 0795	SN-SOC MCA Redesign	2220-7068-966.001	HealthWest	277.91
TXN00085760	10/12/2018	18.64	HOPCAT	KG-Juv Justice 20/20-Lunch	2920-0152-871.000	Child Care Fund	18.64
TXN00085761	10/12/2018	34.62	HOPCAT	KE/HL-Juv Justice 20/20-Lunches	2920-0152-871.000	Child Care Fund	34.62
TXN00085785	10/12/2018	24.42	HOPCAT - KALAMAZOO	ED-MI Autism Conference, KZoo	2220-7319-871.000	HealthWest	24.42

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TXN00085329	10/3/2018	165.00	HOUSE ARREST SERVICES	RC-Mental Health Court tethers	1170-1367-802.000	Sobriety Court	165.00
TXN00085882	10/16/2018	29.70	HOUSE OF FOONG LIN	SH-USA National Clubhouse Con, Bethesd	2220-7137-871.000	HealthWest	29.70
TXN00085951	10/17/2018	31.48	HOUSE OF FOONG LIN	SB-National Clubhouse Conf., Bethesda	2220-7137-871.000	HealthWest	31.48
TXN00085933	10/17/2018	29.68	HOUSE OF FOONG LIN	SH-USA National Clubhouse Con, Bethesd	2220-7137-871.000	HealthWest	29.68
TXN00085908	10/16/2018	35.22	HOUSE OF FOONG LIN	SB-National Clubhouse Conf., Bethesda	2220-7137-871.000	HealthWest	35.22
TXN00086502	10/31/2018	21.99	HUNT'S HARDWARE	RC-Pro Tape Measure	5920-5060-782.000	Wastewater Managemen	21.99
TXN00085457	10/5/2018	632.61	IDENTIPHOTO	JH-Evolis Ribbon	2630-2151-729.000	Concealed Pistol Licensin	632.61
TXN00086475	10/31/2018	1,123.05	IDEXX DISTRIBUTION INC	AF-Gamma Irrad Colilert	5920-5020-771.000	Wastewater Managemen	1,123.05
TXN00085936	10/17/2018	13.15	ILC @ SOUTH CAFE	SB-AR Due S Bodenbergl	1010-0000-066.000	Due from Employee	13.15
TXN00085945	10/17/2018	12.60	ILC @ SOUTH CAFE	SH-AR Due S Hosler	1010-0000-066.000	Due from Employee	12.60
TXN00085167	10/1/2018	868.00	IMMEDIA SYSTEMS	CH-Security Cameras	6770-0203-911.102	Insurance	868.00
TXN00085189	10/1/2018	668.00	IMMEDIA SYSTEMS	CH-Security Cameras	6770-0203-911.102	Insurance	668.00
TXN00085485	10/5/2018	71.28	INN AT ST JOHNS	AR-Family Law Summit-Hotel	2920-0152-871.000	Child Care Fund	71.28
TXN00086437	10/29/2018	225.00	INT IN ADVANCED TIME	SD-08/18 AOD	2210-0000-204.100	Public Health	225.00
TXN00086421	10/29/2018	210.00	INT IN ADVANCED TIME	SD-09/18 AOD	2210-0000-204.100	Public Health	210.00
TXN00086186	10/23/2018	500.00	INT IN ARCADIA CHEMIC	DJ-Hand Sanitizer	5880-0591-776.000	Muskegon Area Transit S	500.00
TXN00085490	10/5/2018	119.09	INT IN CONDUFLOR AND	RH-Drill Chuck, Nuts, Blades for Saw	5920-5060-778.000	Wastewater Managemen	119.09
TXN00085552	10/8/2018	156.86	INT IN CONDUFLOR AND	DB-Hammer Drill	5920-5050-782.000	Wastewater Managemen	156.86
TXN00086244	10/24/2018	842.74	INT IN GRAPHICS HOUSE	JPH-deremo grant sign	2080-0691-938.000	Parks	842.74
TXN00086106	10/22/2018	159.25	INT IN GRAPHICS HOUSE	KK-Health Project Bus Ads	5880-0587-902.100	Muskegon Area Transit S	159.25
TXN00086090	10/22/2018	64.78	INT IN GRAPHICS HOUSE	KK-Terminal Bay Signs	5880-0588-902.000	Muskegon Area Transit S	64.78
TXN00085372	10/3/2018	685.00	INT IN NORTHSIDE HEAT	JWW-Beach Restroom H2O Heater repair:	2080-0691-931.050	Parks	685.00
TXN00085302	10/3/2018	437.50	INT IN OLSTRAD ENGINE	PR-UV Detector UVS 10DOG1	5710-1528-747.000	Solid Waste Management	437.50
TXN00085331	10/3/2018	44.30	INTEGRITY BUSINESS SOL	CM-Hanging Folder Tabs	5920-5040-729.000	Wastewater Managemen	44.30
TXN00085324	10/3/2018	76.67	INTEGRITY BUSINESS SOL	TC-Magnetic File Folders	5880-0598-747.000	Muskegon Area Transit S	76.67
TXN00085156	10/1/2018	308.44	INTEGRITY BUSINESS SOL	CM-All Purp Stand Printer	5920-5040-729.010	Wastewater Managemen	308.44
TXN00086391	10/29/2018	(26.94)	INTEGRITY BUSINESS SOL	JP-Return	1010-0215-729.000	County Clerk	(26.94)
TXN00086477	10/31/2018	359.56	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	359.56
TXN00085871	10/15/2018	139.52	INTEGRITY BUSINESS SOL	LL-Circ Ct D Supplies	1010-0131-729.000	Circuit Court	139.52
TXN00086151	10/22/2018	23.40	INTEGRITY BUSINESS SOL	JP-Tape	1010-0215-729.000	County Clerk	23.40
TXN00085961	10/17/2018	85.65	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcause	85.65
TXN00085949	10/17/2018	223.10	INTEGRITY BUSINESS SOL	JP-Paper,Sanitizr,Wipes,Pens	1010-0216-729.000	Circuit Court Records	223.10
TXN00085943	10/17/2018	372.57	INTEGRITY BUSINESS SOL	CM-Printer Stand & Surge Suppressor	5920-5040-729.010	Wastewater Managemen	372.57
TXN00085937	10/17/2018	278.04	INTEGRITY BUSINESS SOL	JP-Water,Paper,Tape,Sanitizr,Wipes	1010-0215-729.000	County Clerk	278.04
TXN00085222	10/1/2018	219.85	INTEGRITY BUSINESS SOL	JP-Calendars	1010-0215-729.000	County Clerk	219.85
TXN00085856	10/15/2018	136.78	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	136.78
TXN00085864	10/15/2018	24.20	INTEGRITY BUSINESS SOL	PR-YEARLY PLANNER	5710-0526-729.000	Solid Waste Management	24.20
TXN00085956	10/17/2018	1,159.00	INTERNATION	KT-ME ICMA Membership Dues	1010-0171-807.000	Administration	1,159.00
TXN00085633	10/9/2018	843.00	INTERNATIONAL ASSOCIAT	DP-Registration	2210-6111-864.000	Public Health	843.00
TXN00086204	10/23/2018	625.00	INTERNATIONAL ASSOCIAT	RW-AbigailWatkinsRegistration	1190-0433-882.000	Emergency Services	625.00

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TXN00086165	10/23/2018	843.00	INTERNATIONAL ASSOCIAT	RW-RichWarnerRegistration	1190-0433-882.000	Emergency Services	843.00
TXN00086174	10/23/2018	625.00	INTERNATIONAL ASSOCIAT	RW-MarkWatkinsRegistration	1190-0433-882.000	Emergency Services	625.00
TXN00085800	10/15/2018	0.79	INTERNATIONAL TRANSACTION	AH-Dryer Software License Canada Fee	5920-5040-947.100	Wastewater Managemen	0.79
TXN00085612	10/8/2018	0.76	INTERNATIONAL TRANSACTION	RS-Registration	2210-6413-864.000	Public Health	0.76
TXN00085576	10/8/2018	1.10	ITR MICHIGAN CITY TOLL	MD-SOC PBIS Conference, Chicago	2220-7068-871.000	HealthWest	1.10
TXN00085542	10/8/2018	2.40	ITR WESTPOINT TOLLS	MD-SOC PBIS Conference, Chicago	2220-7068-871.000	HealthWest	2.40
TXN00085613	10/8/2018	638.62	J&J FARMS LLC	AC-Saw Chain, Lub Oil, etc	5920-5060-938.000	Wastewater Managemen	38.67
				AC-Prunning Saw	5920-5060-782.000	Wastewater Managemen	599.95
TXN00086443	10/29/2018	61.25	JACKSON HIRSH INC	KR-Laminating Pouches	2220-7133-729.000	HealthWest	61.25
TXN00086484	10/31/2018	96.46	JETS PIZZA - 139 - ECO	AW-SOC Youth Council	2220-7068-729.000	HealthWest	96.46
TXN00085679	10/10/2018	88.23	JETS PIZZA - 139 - ECO	AW-SOC Youth Council	2220-7068-729.000	HealthWest	88.23
TXN00085693	10/11/2018	9.77	JIMMY JOHNS - 2072	CH-meal training	1010-0320-957.000	Officer Training Act 320	7.25
					1010-0301-957.000	Sheriff Operations	2.52
TXN00085775	10/12/2018	9.77	JIMMY JOHNS - 2072	CH-meal training	1010-0320-957.000	Officer Training Act 320	7.25
					1010-0301-957.000	Sheriff Operations	2.52
TXN00085810	10/15/2018	8.88	JIMMY JOHNS - 2072	CH-meal training	1010-0320-957.000	Officer Training Act 320	7.25
					1010-0301-957.000	Sheriff Operations	1.63
TXN00086325	10/26/2018	140.76	JIMMY JOHNS - 2922	KS-corrections training	1010-0350-957.000	Correction Officer Trainin	140.76
TXN00086321	10/25/2018	125.28	JIMMY JOHNS - 2922 - E	KS-corrections training	1010-0350-957.000	Correction Officer Trainin	125.28
TXN00086268	10/25/2018	40.80	JIMMY JOHNS - 2922 - E	KS-corrections training	1010-0350-957.000	Correction Officer Trainin	40.80
TXN00086245	10/24/2018	11.51	JIMMY JOHNS - 3160	PM-Client Incentive JJ	2220-7066-750.000	HealthWest	11.51
TXN00085326	10/3/2018	9.01	JOHNNY VS SMOKE SHACK	JJ-N Means Visit-Lunch	2920-0152-871.000	Child Care Fund	9.01
TXN00085309	10/3/2018	9.01	JOHNNY VS SMOKE SHACK	BH-Visit DO-Lunch	2920-0152-871.000	Child Care Fund	9.01
TXN00085342	10/3/2018	7.42	JOHNNY VS SMOKE SHACK	CA-AR Due C Agard	1010-0000-066.000	Due from Employee	7.42
TXN00085994	10/18/2018	42.90	JOHNSTONE SUPPLY	JPH-filters	2080-0691-931.050	Parks	42.90
TXN00086464	10/30/2018	3.79	KEENE LUMBER	JS-9/16" staples	5710-0520-747.000	Solid Waste Management	3.79
TXN00086460	10/30/2018	59.14	KENDALL ELECTRIC INC	JPH-light ballasts	2080-0691-931.050	Parks	59.14
TXN00086426	10/29/2018	23.79	KENDALL ELECTRIC INC	RC-Relief Connectors	5920-5060-778.000	Wastewater Managemen	23.79
TXN00086373	10/26/2018	27.55	KENDALL ELECTRIC INC	RC-GR Box w/Cover & Bolt	5920-5060-778.000	Wastewater Managemen	27.55
TXN00085408	10/4/2018	1,222.07	KENDALL ELECTRIC INC	RC-Safety Switch, Bus Fuse, Split Bolt	5920-5060-778.000	Wastewater Managemen	1,222.07
TXN00085362	10/3/2018	42.96	KENDALL ELECTRIC INC	ES-Light Switch With Sensor	2220-7705-729.000	HealthWest	42.96
TXN00085195	10/1/2018	48.75	KENDALL ELECTRIC INC	JWW-T8 light bulbs	2080-0691-931.050	Parks	48.75
TXN00085762	10/12/2018	360.00	KERKSTRA PORTABLE REST	JPH-portable restroom rental	2080-0691-938.000	Parks	360.00
TXN00085580	10/8/2018	6.94	KFC C212002	MD-SOC PBIS Conference, Chicago	2220-7068-871.000	HealthWest	6.94
TXN00086257	10/24/2018	6.97	KFC K980080	PM-SUD Client Incentive	2220-7066-750.000	HealthWest	6.97
TXN00086242	10/24/2018	6.10	KFC K980116	SW-meal drive school	1010-0320-957.000	Officer Training Act 320	6.10
TXN00085649	10/10/2018	446.80	KIMBALL MIDWEST	DB-Socket Sets	5920-5050-778.000	Wastewater Managemen	446.80
TXN00085344	10/3/2018	459.62	KIMBALL MIDWEST	TC-Double Duty Extractor Sets	5920-5030-778.100	Wastewater Managemen	459.62
TXN00085330	10/3/2018	173.80	KIMBALL MIDWEST	EC-Ferulok Tube Cap	5920-5030-778.100	Wastewater Managemen	173.80
TXN00085336	10/3/2018	74.94	KIMBALL MIDWEST	TC-Ultra Bond 2	5920-5030-778.100	Wastewater Managemen	74.94

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TXN00085930	10/17/2018	33.50	KOHLEYS ECOWATER CONDI	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Managemen	33.50
TXN00085211	10/1/2018	33.50	KOHLEYS ECOWATER CONDI	CM-Filters 9270 Mill Pond	5920-5020-771.000	Wastewater Managemen	33.50
TXN00085765	10/12/2018	111.00	KOHLEYS ECOWATER CONDI	MF-office supplies	2560-2360-729.000	Deeds Automation Fund	111.00
TXN00085557	10/8/2018	85.00	KOHLEYS ECOWATER SYSTE	JWW-Water Softener Rental and Salts	2080-0691-923.000	Parks	85.00
TXN00085538	10/8/2018	96.12	KOHLEYS ECOWATER SYSTE	JWW-Water Softener Rental & Salts	2080-0691-923.000	Parks	96.12
TXN00085516	10/8/2018	101.75	KOHLEYS ECOWATER SYSTE	JWW-Water Softener Rental & Salts	2080-0691-923.000	Parks	101.75
TXN00086195	10/23/2018	58.50	KOHLEYS ECOWATER SYSTE	CM-Softener Salt Zelenka Bldg	5920-5040-776.000	Wastewater Managemen	58.50
TXN00086190	10/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Managemen	33.50
TXN00086192	10/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Managemen	33.50
TXN00086200	10/23/2018	45.00	KOHLEYS ECOWATER SYSTE	CM-Softner Salt Farm	5920-5040-776.000	Wastewater Managemen	45.00
TXN00086206	10/23/2018	9.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Fleet Bldg	5920-5040-776.000	Wastewater Managemen	9.00
TXN00086182	10/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Managemen	33.50
TXN00086183	10/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Managemen	33.50
TXN00086184	10/23/2018	31.75	KOHLEYS ECOWATER SYSTE	CM-Bottled Water 633 Ottawa C-Station	5920-5040-747.000	Wastewater Managemen	31.75
TXN00086170	10/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Managemen	33.50
TXN00086177	10/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Managemen	33.50
TXN00086178	10/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Managemen	33.50
TXN00086179	10/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Managemen	33.50
TXN00086167	10/23/2018	100.00	KOHLEYS ECOWATER SYSTE	CM-Softener Salt Admin 698 N Maple	5920-5040-776.000	Wastewater Managemen	100.00
TXN00086156	10/23/2018	150.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Admin 698 N Maple	5920-5040-747.000	Wastewater Managemen	150.50
TXN00086172	10/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Managemen	33.50
TXN00086173	10/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filter 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Managemen	33.50
TXN00086163	10/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Managemen	33.50
TXN00086164	10/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Managemen	33.50
TXN00086158	10/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Managemen	33.50
TXN00086159	10/23/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Managemen	33.50
TXN00085359	10/3/2018	16.43	LA FIESTA QPS	CG-meal training	1010-0350-957.000	Correction Officer Trainin	14.62
					1010-0000-066.000	Due from Employee	1.81
TXN00085748	10/11/2018	115.76	LAKESHORE OFFICE FURNI	CM-Keys Admin Cabinets	5920-5040-746.050	Wastewater Managemen	115.76
TXN00086385	10/29/2018	498.56	LAKESHORE WINDOW TINTI	SB-Window Tinting	2220-7331-931.000	HealthWest	498.56
TXN00086267	10/24/2018	78.00	LAKETON TWP GOV	TB-932 Bob	5500-0000-039.000	Land Bank	78.00
TXN00086271	10/25/2018	35.98	LANSING SANITARY SUPPL	CH-Hang Tag Mango	5920-5040-776.000	Wastewater Managemen	35.98
TXN00085985	10/18/2018	339.88	LANSING SANITARY SUPPL	CH-Sponges, Santi Pump, Cleaners, etc	5920-5040-776.000	Wastewater Managemen	339.88
TXN00085860	10/15/2018	51.43	LANSING SANITARY SUPPL	PR-WATER COOLER CUPS	5710-0526-747.000	Solid Waste Management	51.43
TXN00086123	10/22/2018	121.00	LASCKO PLUMBING AND ME	JWW-sewer line cleaning big bathroom pi	2080-0691-931.050	Parks	121.00
TXN00085769	10/12/2018	6.91	LEE'S FAMOUS RECIP	TM-Client Outing	2220-7324-750.000	HealthWest	6.91
TXN00085876	10/16/2018	280.00	LIFELC TECHNOLOGIES	GJ-Veterans Court drug tests	1170-1366-729.000	Sobriety Court	280.00
TXN00085369	10/3/2018	140.00	LIFELC TECHNOLOGIES	TD-MI Drug Court drug tests	1170-1361-729.000	Sobriety Court	140.00
TXN00086405	10/29/2018	43.10	LITTLE CAESARS 0067 00	MH-EG Graduation	2220-7068-729.000	HealthWest	43.10
TXN00085375	10/4/2018	24.36	LITTLE CAESARS 0340 00	DS-MTREM Group-5	2220-7147-750.000	HealthWest	24.36

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TXN00085343	10/3/2018	10.60	LITTLE CAESARS 0340 00	JB-MTREM Group-8	2220-7147-750.000	HealthWest	10.60
TXN00085328	10/3/2018	11.59	LITTLE EASY	TS-Tuesday Evening Event	2220-7137-750.000	HealthWest	11.59
TXN00086187	10/23/2018	15.44	LOCO BURRITO #5	LS-Client Interviews, Bangor	2220-7705-871.000	HealthWest	15.44
TXN00086193	10/23/2018	14.05	LOCO BURRITO #5	MT-Client Interviews, Bangor	2220-7705-871.000	HealthWest	14.05
TXN00086040	10/18/2018	13.36	LOS TRES AMIGOS JACKSO	PB-10/17/18 Dinner	2210-6413-871.000	Public Health	13.36
TXN00086042	10/18/2018	13.36	LOS TRES AMIGOS JACKSO	SW-10/17/18 Dinner	2210-6413-871.000	Public Health	13.36
TXN00085588	10/8/2018	616.00	LOUS GLOVES INC	AF-Powder Free Blue Glove S-L	5920-5040-746.000	Wastewater Managemen	616.00
TXN00085595	10/8/2018	13.56	LOWES #00199	AC-Lysol Waterfall	5920-5040-776.000	Wastewater Managemen	13.56
TXN00085778	10/12/2018	3.94	LOWES #00199	ES-Mouse Traps	2220-7705-729.000	HealthWest	3.94
TXN00086036	10/18/2018	11.76	LOWES #00199	JS-Tools	5910-0552-782.100	Regional Water System	11.76
TXN00085869	10/15/2018	33.00	LOWES #00199	MS-Screw, DryWall Patch	2220-7319-729.000	HealthWest	33.00
TXN00086374	10/26/2018	3.20	LOWES #00199	JS-Tools	5910-0552-782.100	Regional Water System	3.20
TXN00086366	10/26/2018	25.94	LOWES #00199	JS-Tools	5910-0552-782.100	Regional Water System	25.94
TXN00085741	10/11/2018	15.23	LOWES #00199	MS-Propane for Grill	2220-7705-801.000	HealthWest	15.23
TXN00085734	10/11/2018	15.98	LOWES #00199	RB-Hammer	5920-5030-782.000	Wastewater Managemen	15.98
TXN00085216	10/1/2018	13.92	LOWES #00199	ES-MCA Wall Insulation	2220-7316-729.000	HealthWest	13.92
TXN00085438	10/4/2018	5.62	LOWES #00199	JS-Tools	5910-0552-782.100	Regional Water System	5.62
TXN00085688	10/10/2018	308.89	LOWES #00199	EC-Brooms, Shovel, Wheel Barrow, Light	5920-5030-782.000	Wastewater Managemen	308.89
TXN00086196	10/23/2018	36.29	LOWES #00199	MG-Split Key & S-Biner	5920-5060-778.000	Wastewater Managemen	4.41
				MG-Pest Traps	5920-5040-776.000	Wastewater Managemen	31.88
TXN00086199	10/23/2018	10.56	LOWES #00199	SB-Pro Safety Red Mark	5920-5040-746.000	Wastewater Managemen	10.56
TXN00085632	10/9/2018	1.97	LOWES #00199	ES-Mouse Traps	2220-7706-729.000	HealthWest	1.97
TXN00086269	10/25/2018	19.74	LOWES #00199	JS-Tools	5910-0552-782.100	Regional Water System	19.74
TXN00086215	10/24/2018	15.92	LOWES #00199	ES-IHC Outlet Covers	2220-7331-729.000	HealthWest	15.92
TXN00086202	10/23/2018	11.94	LOWES #00199	MS-Plastic Outlet Covers	2220-7331-729.000	HealthWest	11.94
TXN00086401	10/29/2018	15.48	LOWES #00199	ES-Toilet Lever	2220-7137-729.000	HealthWest	15.48
TXN00086127	10/22/2018	71.00	LOWES #00199	ES-MCEC Moving Boxes	2220-7321-729.000	HealthWest	47.32
					2220-7318-729.000	HealthWest	1.14
					2220-7316-729.000	HealthWest	21.99
					2220-7144-729.000	HealthWest	0.55
TXN00085885	10/16/2018	3.98	LOWES #00199	JS-Duct Tape	5910-0552-747.000	Regional Water System	3.98
TXN00086160	10/23/2018	43.60	LOWES #00199	MG-Safety Reflective Posts	5920-5040-746.000	Wastewater Managemen	43.60
TXN00085893	10/16/2018	11.98	LOWES #00199	ES-Paint Roller Covers	2220-7705-729.000	HealthWest	11.98
TXN00086465	10/30/2018	115.74	LOWES #00199	CH-Paint, Air Freshners, etc	5920-5060-778.000	Wastewater Managemen	115.74
TXN00085261	10/1/2018	1,245.00	MACMHB	JR-JF,JS,CN MACMHB Fall Conference	2220-7705-864.000	HealthWest	1,245.00
TXN00085894	10/16/2018	170.00	MACMHB	MV-Home & Comm Based Waiver Conf.	2220-7702-864.000	HealthWest	170.00
TXN00085910	10/16/2018	455.00	MACMHB	JR-SB CMHAM Fall Conference	2220-7331-864.000	HealthWest	455.00
TXN00085635	10/9/2018	415.00	MACMHB	KF-CMHAM Conference	2220-7068-864.000	HealthWest	415.00
TXN00085838	10/15/2018	415.00	MACMHB	JR-LM CMHAM Fall Conference	2220-7068-864.000	HealthWest	415.00
TXN00085332	10/3/2018	415.00	MACMHB	JR-BC CMHAM Fall Conference	2220-7706-864.000	HealthWest	415.00

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TXN00085313	10/3/2018	415.00	MACMHB	JR-JC CMHAM Fall Conference	2220-7705-864.000	HealthWest	415.00
TXN00085669	10/10/2018	460.00	MACMHB	GS-Recipeint Rights Books	2220-7705-981.010	HealthWest	460.00
TXN00085615	10/8/2018	75.00	MAILCHIMP MONTHLY	JT-MailChimp Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00085565	10/8/2018	15.52	MARATHON PETRO136127	BMM-fuel	1010-0275-760.000	Drain Commissioner	15.52
TXN00085581	10/8/2018	3.28	MARATHON PETRO202937	RC-PTC II Training, Saginaw	2220-7318-871.000	HealthWest	3.28
TXN00085923	10/17/2018	14.40	MARATHON PETRO221945PO	BMM-fuel	1010-0275-760.000	Drain Commissioner	14.40
TXN00085497	10/5/2018	2.09	MARATHON PETRO264036	HE-Client SL	2220-7147-750.000	HealthWest	2.09
TXN00085976	10/17/2018	1.58	MARATHON PETRO77156	BB-Travel Expense	2300-0251-871.000	Accommodations Tax	1.58
TXN00085522	10/8/2018	36.00	MARRIOTT JW GR-PARKING	SH-MERS Conference parking	6770-0203-871.000	Insurance	36.00
TXN00085582	10/8/2018	24.00	MARRIOTT JW GR-PARKING	SH-MERS Conference parking	6770-0203-871.000	Insurance	24.00
TXN00085641	10/9/2018	14.53	MCCORMICK # 2	BMM-fuel	1010-0275-760.000	Drain Commissioner	14.53
TXN00086232	10/24/2018	6.13	MCDONALD'S F13977	KJ-Client TB Outing	2220-7324-750.000	HealthWest	6.13
TXN00086329	10/26/2018	7.17	MCDONALD'S F158	KJ-SUD Group Outing Clients CP, RW	2220-7066-750.000	HealthWest	7.17
TXN00085940	10/17/2018	4.76	MCDONALD'S F158	CHB-AR Due C Holbrook-Brown	1010-0000-066.000	Due from Employee	4.76
TXN00086361	10/26/2018	3.59	MCDONALD'S F158	DB-Youth Engagement	2220-7321-750.000	HealthWest	3.59
TXN00086308	10/25/2018	3.91	MCDONALD'S F16073	LJ-Client NW	2220-7134-750.000	HealthWest	3.91
TXN00086045	10/19/2018	5.30	MCDONALD'S F19088	DB-Youth Engagement	2220-7321-750.000	HealthWest	5.30
TXN00085603	10/8/2018	4.44	MCDONALD'S F19866	KJ-Client LD, Flint	2220-7324-750.000	HealthWest	1.06
				KJ-Client Transport, Flint	2220-7324-871.000	HealthWest	3.38
TXN00085944	10/17/2018	9.15	MCDONALD'S F22821	SB-National Clubhouse Conf., Bethesda	2220-7137-871.000	HealthWest	9.15
TXN00085962	10/17/2018	8.84	MCDONALD'S F22821	SH-USA National Clubhouse Con, Bethesda	2220-7137-871.000	HealthWest	8.84
TXN00085628	10/9/2018	10.67	MCDONALD'S F23668	EV-meal ERT	1010-0306-957.000	Emergency Response Tea	10.67
TXN00085755	10/12/2018	7.94	MCDONALD'S F23668	TS-meal SWAT	1010-0301-957.000	Sheriff Operations	7.94
TXN00085780	10/12/2018	8.67	MCDONALD'S F23668	EV-meal ERT	1010-0306-957.000	Emergency Response Tea	8.67
TXN00085647	10/9/2018	8.15	MCDONALD'S F23668	TS-meal ERT	1010-0301-957.000	Sheriff Operations	8.15
TXN00085168	10/1/2018	3.59	MCDONALD'S F25781	DK-Client VJ	2220-7146-750.000	HealthWest	3.59
TXN00085493	10/5/2018	8.36	MCDONALD'S F27016	MP-298 Meeting, Lansing	2220-7704-871.000	HealthWest	8.36
TXN00085509	10/8/2018	4.02	MCDONALD'S F309	LJ-Client DH	2220-7134-750.000	HealthWest	4.02
TXN00085735	10/11/2018	6.40	MCDONALD'S F309	HT-Client Engagement	2220-7321-750.000	HealthWest	6.40
TXN00086339	10/26/2018	9.74	MCDONALD'S F309	AK-Client MV	2220-7144-750.000	HealthWest	9.74
TXN00086109	10/22/2018	4.64	MCDONALD'S F309	KJ-Client GG Outing	2220-7324-750.000	HealthWest	4.64
TXN00085370	10/3/2018	2.12	MCDONALD'S F309	EC-Client Engagement	2220-7321-750.000	HealthWest	2.12
TXN00086515	10/31/2018	7.06	MCDONALD'S F33153	JO-meal dog school	1010-0301-957.000	Sheriff Operations	7.06
TXN00085758	10/12/2018	8.25	MCDONALD'S F4451	PM-Client Incentive	2220-7066-750.000	HealthWest	8.25
TXN00085587	10/8/2018	6.72	MCDONALD'S F7650	KJ-Client Meal, Flint	2220-7324-750.000	HealthWest	6.72
TXN00085149	10/1/2018	7.73	MCDONALD'S M5358 OF	JP-PCT Training II, Saginaw	2220-7318-871.000	HealthWest	7.73
TXN00085788	10/12/2018	29.89	MCDONALDS CANDIES INC	BB-Chocolates Meeting/Reception	2300-0251-902.000	Accommodations Tax	29.89
TXN00085795	10/12/2018	75.00	MCDONALDS CANDIES INC	BB-Chocolates Meeting/Reception	2300-0251-902.000	Accommodations Tax	75.00
TXN00085922	10/17/2018	283.98	MCMASTER-CARR	DB-Casters Rigid & Swivel	5920-5050-778.000	Wastewater Managemen	283.98
TXN00085717	10/11/2018	27.77	MEAT	SV-Certified Ct Mgr Training-Dinner	1010-0131-871.000	Circuit Court	27.77

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TXN00085467	10/5/2018	96.73	MEDLER ELECTRIC MUSKEG	RC-Midget Fuse	5920-5060-778.000	Wastewater Managemen	96.73
TXN00086430	10/29/2018	82.48	MEDLER ELECTRIC MUSKEG	DB-LED Bulbs	5920-5060-778.000	Wastewater Managemen	82.48
TXN00085288	10/2/2018	1,134.66	MEDTOX DIAGNOSTIC INC	RC-Probation drug testing	1170-1362-729.000	Sobriety Court	1,134.66
TXN00085297	10/2/2018	62.43	MEDTOX LABORATORIES #2	RC-Probation drug testing	1170-1362-729.000	Sobriety Court	62.43
TXN00085652	10/10/2018	227.50	MEEKHOF TIRE	CM-Labor for Tire Repairs Unit 17	5920-5050-937.000	Wastewater Managemen	227.50
TXN00086135	10/22/2018	(227.50)	MEEKHOF TIRE	CM-Refund for Dupl. Pmt Tire Repair	5920-5050-937.000	Wastewater Managemen	(227.50)
TXN00085684	10/10/2018	227.50	MEEKHOF TIRE	CM-Labor for Tire Repairs Unit 50	5920-5050-937.000	Wastewater Managemen	227.50
TXN00085719	10/11/2018	140.50	MEEKHOF TIRE MUSKEGON	DS-Labor & Service Replaced Tire #069	5920-5050-937.000	Wastewater Managemen	140.50
TXN00085708	10/11/2018	227.50	MEEKHOF TIRE MUSKEGON	DS-Labor for Tire Repair Unit 017	5920-5050-937.000	Wastewater Managemen	227.50
TXN00086368	10/26/2018	292.70	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit S _y	292.70
TXN00086496	10/31/2018	878.10	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit S _y	878.10
TXN00086328	10/26/2018	99.00	MEEKHOF TIRE MUSKEGON	TC-Mount/Dismount/Scrap Tires	5880-0591-760.010	Muskegon Area Transit S _y	99.00
TXN00085272	10/2/2018	919.10	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit S _y	919.10
TXN00085983	10/18/2018	75.00	MEEKHOF TIRE MUSKEGON	DF-Tire Repair	5810-0536-778.000	Airport	75.00
TXN00085666	10/10/2018	80.00	MEEKHOF TIRE MUSKEGON	KM-Alignment Unit 1313	5880-0591-937.000	Muskegon Area Transit S _y	80.00
TXN00085388	10/4/2018	585.40	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit S _y	585.40
TXN00085204	10/1/2018	24.99	MEIJER #232 Q01	TJ-USB Drive	1010-0301-729.000	Sheriff Operations	24.99
TXN00086422	10/29/2018	23.84	MEIJER #232 Q01	LSM-Stand for phone	2300-0251-729.010	Accommodations Tax	23.84
TXN00085494	10/5/2018	30.28	MEIJER #232 Q01	JP-EIT Refreshments	1010-0191-957.000	Elections	30.28
TXN00085699	10/11/2018	10.13	MEIJER #232 Q01	RC-PTC Group	2220-7318-750.000	HealthWest	6.98
					2220-7318-729.000	HealthWest	3.15
TXN00085229	10/1/2018	46.58	MEIJER #232 Q01	MN-SOC MCA Redesign	2220-7068-966.001	HealthWest	46.58
TXN00085227	10/1/2018	21.71	MEIJER INC #019 Q01	BP-Batteries, Laminating Sheets	2220-7329-729.000	HealthWest	21.71
TXN00085224	10/1/2018	6.63	MEIJER INC #019 Q01	KS-SOC Parent Advisory Council	2220-7068-729.000	HealthWest	6.63
TXN00085682	10/10/2018	50.00	MEIJER INC #019 Q01	PW-SOC Parent Letters	2220-7068-730.000	HealthWest	50.00
TXN00085701	10/11/2018	79.43	MEIJER INC #019 Q01	PW-SOC Eating Healthy as a Family	2220-7068-956.010	HealthWest	79.43
TXN00085548	10/8/2018	23.92	MEIJER INC #019 Q01	CH-Supplies	2300-0251-902.020	Accommodations Tax	23.92
TXN00086032	10/18/2018	44.40	MEIJER INC #019 Q01	PW-SOC Msk Hts.Tea Party	2220-7068-956.010	HealthWest	44.40
TXN00086060	10/19/2018	114.50	MEIJER INC #019 Q01	MW-Orchid, Greeting Card	2220-7137-729.000	HealthWest	19.06
				MW-Produce, Chips, Pumpkin	2220-7137-750.000	HealthWest	95.44
TXN00086108	10/22/2018	50.29	MEIJER INC #019 Q01	SB-Soda	2220-7137-750.000	HealthWest	50.29
TXN00086417	10/29/2018	7.84	MEIJER INC #019 Q01	KS-SOC Parent Advisory Committee	2220-7068-729.000	HealthWest	7.84
TXN00086419	10/29/2018	52.93	MEIJER INC #019 Q01	JG-Meal Plan & Prep Group	2220-7144-729.000	HealthWest	52.93
TXN00086497	10/31/2018	3.70	MEIJER INC #019 Q01	AJ-Duck Tape PCIT	2220-7328-729.000	HealthWest	3.70
TXN00085955	10/17/2018	2.11	MEIJER INC #019 Q01	MK-Dice Set	2220-7318-729.000	HealthWest	2.11
TXN00086315	10/25/2018	16.45	MEIJER INC #019 Q01	LC-Senator Stabenow Visit	2220-7707-750.000	HealthWest	16.45
TXN00086223	10/24/2018	99.57	MEIJER INC #019 Q01	MW-Mummy Hand, TreatBags, Wipes	2220-7137-729.000	HealthWest	59.19
				MW-Produce, Guacamole Mix	2220-7137-750.000	HealthWest	40.38
TXN00085175	10/1/2018	95.95	MEIJER INC #019 Q01	MB-SOC MCA Redesign	2220-7068-966.001	HealthWest	95.95
TXN00085399	10/4/2018	88.81	MEIJER INC #019 Q01	MW-Produce, Sausage, Rice	2220-7137-750.000	HealthWest	88.81

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
TXN00085672	10/10/2018	56.13	MEIJER INC #019 Q01	MW-Produce, Chips	2220-7137-750.000	HealthWest	56.13
TXN00085192	10/1/2018	182.89	MEIJER INC #071 Q01	JT-Blender, Plates, Cutlery	2220-7341-729.000	HealthWest	39.79
				JT-Gelatin, Muffin Mix, Fruit, Eggs	2220-7341-750.000	HealthWest	143.10
TXN00085320	10/3/2018	20.63	MEIJER INC #071 Q01	CH-WW Employee Soda Pop Purchase	7010-0000-270.013	Wastewater Employee Sc	20.63
TXN00086252	10/24/2018	60.08	MEIJER INC #071 Q01	BB-Autism Engagement	2220-7319-750.000	HealthWest	60.08
TXN00086340	10/26/2018	169.58	MEIJER INC #071 Q01	SF-Rechargeable Flashlights	2920-0662-729.010	Child Care Fund	169.58
TXN00086357	10/26/2018	24.27	MEIJER INC #071 Q01	SH-Christmas Bingo Prizes	2220-7137-729.000	HealthWest	24.27
TXN00085816	10/15/2018	2.99	MEIJER INC #071 Q01	AR-Juv Strat Planning Mtg-Water	2150-2911-740.000	Family Court	2.99
TXN00085821	10/15/2018	14.47	MEIJER INC #071 Q01	LSS-training snacks/water	1010-0225-957.000	Equalization	14.47
TXN00085770	10/12/2018	5.99	MEIJER INC #180 Q01	JT-Coffee	5810-0536-729.000	Airport	5.99
TXN00085932	10/17/2018	15.26	MEIJER INC #193 Q01	BB-Travel Expense	2300-0251-871.000	Accommodations Tax	15.26
TXN00085337	10/3/2018	40.00	MEIJER INC #615	CM-Vehicle Gas Card Missing	2220-7066-760.000	HealthWest	40.00
TXN00085378	10/4/2018	52.21	MENARDS MUSKEGON MI	JPH-chargers,thermostat	2080-0691-747.000	Parks	52.21
TXN00086516	10/31/2018	13.75	MENARDS MUSKEGON MI	SF-Curtain Rod for Counseling Office	2920-0660-729.010	Child Care Fund	13.75
TXN00086229	10/24/2018	121.96	MENARDS MUSKEGON MI	DB-LED Lights Storage Bldg	5920-5060-778.000	Wastewater Managemen	121.96
TXN00086113	10/22/2018	44.35	MENARDS MUSKEGON MI	PP-Coper Couplings, Galv Bushings	5920-5060-778.200	Wastewater Managemen	44.35
TXN00086353	10/26/2018	6.28	MENARDS MUSKEGON MI	TB-yard signs	5500-0000-039.000	Land Bank	6.28
TXN00085851	10/15/2018	17.99	MENARDS MUSKEGON MI	KC-roof tape	2080-0691-931.050	Parks	17.99
TXN00085720	10/11/2018	4.11	MENARDS MUSKEGON MI	SF-Bucket	5910-0552-747.000	Regional Water System	4.11
TXN00085501	10/5/2018	149.95	MENARDS MUSKEGON MI	CH-LED Shop Lights	5920-5060-778.000	Wastewater Managemen	149.95
TXN00085512	10/8/2018	73.04	MENARDS MUSKEGON MI	RC-Conduit, PVC, Adapters, Couplers	5920-5060-778.000	Wastewater Managemen	73.04
TXN00085247	10/1/2018	23.28	MENARDS MUSKEGON MI	KC-Solar Path Lights for Halloween Even	2080-0691-747.000	Parks	23.28
TXN00085674	10/10/2018	1,236.02	MENARDS MUSKEGON MI	RC-Lighting Rig Shop	5920-5060-778.000	Wastewater Managemen	1,236.02
TXN00085986	10/18/2018	6.00	METRO 012-BETHESDA	SH-USA National Clubhouse Con, Bethesd	2220-7137-871.000	HealthWest	6.00
TXN00085890	10/16/2018	10.00	METRO 046-NAT AIRPRT S	SB-National Clubhouse Conf., Bethesda	2220-7137-871.000	HealthWest	10.00
TXN00085902	10/16/2018	10.00	METRO 046-NAT AIRPRT S	SH-USA National Clubhouse Con, Bethesd	2220-7137-871.000	HealthWest	10.00
TXN00085433	10/4/2018	23.18	METROPOLITAN HOSPITAL	JS-10/02/18 Lunch	2210-6413-871.000	Public Health	23.18
TXN00085447	10/5/2018	14.59	METROPOLITAN HOSPITAL	ST-10/03/18 Lunch	2210-6413-871.000	Public Health	14.59
TXN00085546	10/8/2018	15.98	METROPOLITAN HOSPITAL	ST-10/05/18 Lunch	2210-6413-871.000	Public Health	15.98
TXN00085527	10/8/2018	3.66	METROPOLITAN HOSPITAL	JS-AR Due J Slesinski	1010-0000-066.000	Due from Employee	3.66
TXN00085492	10/5/2018	14.70	METROPOLITAN HOSPITAL	JS-10/03/18 Lunch	2210-6413-871.000	Public Health	14.70
TXN00085573	10/8/2018	12.15	METROPOLITAN HOSPITAL	JS-12/04/18 Lunch	2210-6413-871.000	Public Health	12.15
TXN00085597	10/8/2018	11.50	METROPOLITAN HOSPITAL	ST-10/04/18 Lunch	2210-6413-871.000	Public Health	11.50
TXN00085621	10/8/2018	16.74	METROPOLITAN HOSPITAL	JS-10/05/18 Lunch	2210-6413-871.000	Public Health	16.74
TXN00085387	10/4/2018	13.81	METROPOLITAN HOSPITAL	ST-10/02/18 Lunch	2210-6413-871.000	Public Health	13.81
TXN00085327	10/3/2018	2.86	METROPOLITAN HOSPITAL	JS-10/01/18 Lunch	2210-6413-871.000	Public Health	2.86
TXN00085322	10/3/2018	13.71	METROPOLITAN HOSPITAL	ST-10/01/18 Lunch	2210-6413-871.000	Public Health	13.71
TXN00085310	10/3/2018	12.96	METROPOLITAN HOSPITAL	JS-10/01/18 Lunch	2210-6413-871.000	Public Health	12.96
TXN00085401	10/4/2018	280.00	MHP WORKPLACE HEALTH	SB-Respirator Questionnaire RVW	5920-5040-746.000	Wastewater Managemen	280.00
TXN00085969	10/17/2018	430.00	MHP WORKPLACE HEALTH	SB-Respiratory/Pulmonary Eval/Tests	5920-5040-746.000	Wastewater Managemen	430.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
TXN00085634	10/9/2018	32.00	MHP WORKPLACE HEALTH	SB-Respirator Questionnaire RVW	5920-5040-746.000	Wastewater Managemen	32.00
TXN00086180	10/23/2018	25.00	MI CHAPTER SOCIETY OF	BB-monthly meeting/luncheon	2300-0251-864.000	Accommodations Tax	25.00
TXN00086171	10/23/2018	10.00	MI STATE POLICE ICHAT	KB-Background Check (Fidelity Fund)	2220-0000-273.006	HealthWest	10.00
TXN00086512	10/31/2018	10.00	MI STATE POLICE ICHAT	SP-Background Check	2220-7705-801.000	HealthWest	10.00
TXN00085965	10/17/2018	10.00	MI STATE POLICE ICHAT	KB-Background Check (Fidelity Funds)	2220-0000-273.006	HealthWest	10.00
TXN00085842	10/15/2018	10.00	MI STATE POLICE ICHAT	KB-Background Check (Fidelity Funds)	2220-0000-273.006	HealthWest	10.00
TXN00085663	10/10/2018	10.00	MI STATE POLICE ICHAT	KB-Background Check (Fidelity Funds)	2220-0000-273.006	HealthWest	10.00
TXN00086028	10/18/2018	1,490.01	MICHIGAN FLUID POWER I	DS-Meter Preset & Manuals	5920-5050-778.000	Wastewater Managemen	1,490.01
TXN00085577	10/8/2018	1,469.34	MICHIGAN FLUID POWER I	RD-Meter Preset	5920-5050-778.000	Wastewater Managemen	1,469.34
TXN00085286	10/2/2018	80.00	MICHIGAN MPI	BB-Registration for Bernadette Benkert	2300-0251-864.000	Accommodations Tax	80.00
TXN00086297	10/25/2018	70.00	MICHIGAN WATER ENVIORN	EI-MWEA Membership	5920-5040-807.000	Wastewater Managemen	70.00
TXN00086012	10/18/2018	504.00	MIDCOM SERVICE	TC-GoBus UHF Radio Service Oct-Dec	5880-0595-936.000	Muskegon Area Transit S	504.00
TXN00085499	10/5/2018	16.96	MIDTOWN BEER CO	JR-298 Meeting, Lansing	2220-7705-871.000	HealthWest	16.96
TXN00086181	10/23/2018	238.28	MISSION TABLEJOLLY PU	JR-BC CMHAM Conf, T. City	2220-7706-871.000	HealthWest	29.79
				JR-JR & Board CMHAM Conf, T. City	2220-7705-871.000	HealthWest	148.91
				JR-SB CMHAM Conf, T. City	2220-7331-871.000	HealthWest	29.79
				JR-LM CMHAM Conf, T. City	2220-7068-871.000	HealthWest	29.79
TXN00086147	10/22/2018	1,997.56	MOHAWK MFG AND SUPPLY	DJ-Misc. Bus Parts (Stock)	5880-0591-775.000	Muskegon Area Transit S	1,997.56
TXN00086508	10/31/2018	13.00	MONROE TRUCK & AUTO AC	RD-7-Way Trailer End #026	5920-5050-778.000	Wastewater Managemen	13.00
TXN00086013	10/18/2018	410.07	MOUNTAIN GRD LODGE	AR-MFSC Conf-Hotel	2150-0142-871.000	Family Court	410.07
TXN00086188	10/23/2018	45.00	MPHI	AH-CPA Registration	2210-6413-864.000	Public Health	45.00
TXN00086131	10/22/2018	45.00	MPHI	DZ-Registration	2210-6413-864.000	Public Health	45.00
TXN00085981	10/18/2018	20.60	MR. QUICK - LAKETON	AW-SOC Youth Council	2220-7068-729.000	HealthWest	20.60
TXN00086228	10/24/2018	10.23	MULLIGANS PUB	NJ-10/22/18 Dinner	2210-6413-871.000	Public Health	10.23
TXN00086241	10/24/2018	9.45	MULLIGANS PUB	ST-10/22/18 Dinner	2210-6413-871.000	Public Health	9.45
TXN00086408	10/29/2018	18.00	MUSKEGON AREA CHAMBER	CR-GR Chamber Breakfast Meeting	2220-7068-864.000	HealthWest	18.00
TXN00085496	10/5/2018	25.00	MUSKEGON AREA CHAMBER	CR-GR STAR Training	2220-7068-864.000	HealthWest	25.00
TXN00085374	10/4/2018	225.00	MUSKEGON AREA CHAMBER	KT-Table Bus for Breakfast	1010-0101-864.000	Board of Commissioners	225.00
TXN00085162	10/1/2018	25.00	MUSKEGON AREA CHAMBER	ST-Suicide Prevention Stage Elect Fee	2220-0000-273.006	HealthWest	25.00
TXN00085428	10/4/2018	35.43	MUSKEGON AUTO 0022451	JG-Headlight Bulbs for GoBuses	5880-0591-775.000	Muskegon Area Transit S	35.43
TXN00085610	10/8/2018	133.77	MUSKEGON AUTO 0022451	JG-Alt Belts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit S	133.77
TXN00085767	10/12/2018	(166.36)	MUSKEGON AUTOMOTIVE SU	JG-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit S	(166.36)
TXN00085790	10/12/2018	122.64	MUSKEGON AUTOMOTIVE SU	JG-A/C Idler Bearings Unit 0903	5880-0591-775.000	Muskegon Area Transit S	122.64
TXN00085731	10/11/2018	166.36	MUSKEGON AUTOMOTIVE SU	JG-Bearings Unit 0903	5880-0591-775.000	Muskegon Area Transit S	166.36
TXN00086480	10/31/2018	145.17	MUSKEGON AUTOMOTIVE SU	JG-Air Filters (Stock)	5880-0591-775.000	Muskegon Area Transit S	145.17
TXN00086307	10/25/2018	145.17	MUSKEGON AUTOMOTIVE SU	JG-Air Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit S	145.17
TXN00085950	10/17/2018	7.49	MUSKEGON AUTOMOTIVE SU	JG-Decal Remover (Shop)	5880-0591-775.000	Muskegon Area Transit S	7.49
TXN00085935	10/17/2018	1,142.94	MUSKEGON AUTOMOTIVE SU	JG-Fuel/Oil/Transmission Filters(Stock)	5880-0591-775.000	Muskegon Area Transit S	1,142.94
TXN00085917	10/17/2018	39.98	MUSKEGON AUTOMOTIVE SU	JG-Work Lights (Shop)	5880-0597-775.000	Muskegon Area Transit S	39.98
TXN00085631	10/9/2018	75.60	MUSKEGON CHRONICLE CIR	LSS-chronicle sub	1010-0225-759.000	Equalization	75.60

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TXN00086471	10/31/2018	1.00	MUSKEGON COUNTY AIRPOR	DH-Parking Pay Station Test	5810-0536-778.000	Airport	1.00
TXN00086428	10/29/2018	1.00	MUSKEGON COUNTY PARKS	JWW-cc test for new credit card readers	2080-0691-747.000	Parks	1.00
TXN00085365	10/3/2018	143.50	MUSKEGON ROTARY CLUB	KT-JW Quarterly Dues	1010-7280-807.000	Economic Development	143.50
TXN00085544	10/8/2018	767.62	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave Lawn-8-3-18-9-6-18	2970-6493-923.000	Mental Health Buildings	767.62
TXN00085545	10/8/2018	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00085559	10/8/2018	315.93	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-8-3-18-9-6-18	2970-6493-923.000	Mental Health Buildings	315.93
TXN00085562	10/8/2018	728.90	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-8-1-18-9-7-18	2300-0273-923.000	Accommodations Tax	728.90
TXN00085566	10/8/2018	52.05	MUSKEGON WATER/SEWER B	FM/131 E Apple Ave Lawn1-8/3/18-9/6/1	6340-0249-923.000	Water	52.05
TXN00085567	10/8/2018	55.02	MUSKEGON WATER/SEWER B	FM-155 E Apple Ave Dorm-8-3-18-9-6-18	6340-0246-923.000	Water	27.51
					6340-0245-923.000	Water	27.51
TXN00085568	10/8/2018	10,036.50	MUSKEGON WATER/SEWER B	FM-990 Terrace St Jail-8-3-18-9-6-18	1010-0270-923.000	County Jail Building 2015	10,036.50
TXN00085572	10/8/2018	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Water	1.50
TXN00085556	10/8/2018	100.58	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-8-1-18-9-4-18	5920-5060-923.000	Wastewater Managemen	100.58
TXN00085517	10/8/2018	438.50	MUSKEGON WATER/SEWER B	BW-8/3/18-9/6/18	6340-0248-923.000	Water	219.25
					6340-0247-923.000	Water	219.25
TXN00085510	10/8/2018	70.66	MUSKEGON WATER/SEWER B	FM-209 Apple Ave Lawn-8-3-18-9-6-18	6340-0244-923.000	Water	70.66
TXN00085506	10/8/2018	16.29	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-8-6-18-9-7-18	1010-0268-923.000	Oak Ave. Building	16.29
TXN00085507	10/8/2018	55.02	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-8-1-18-9-4-18	6340-0244-923.000	Water	55.02
TXN00085513	10/8/2018	115.23	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-8-3-18-9-6-18	5880-0589-923.000	Muskegon Area Transit S	29.92
					5880-0589-925.000	Muskegon Area Transit S	85.31
TXN00085514	10/8/2018	320.58	MUSKEGON WATER/SEWER B	FM-700 W Western AveLwn-8-17-18-9-14	2300-0273-923.000	Accommodations Tax	320.58
TXN00085515	10/8/2018	28.26	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-8-3-18-9-6-18	6340-0247-923.000	Water	28.26
TXN00085519	10/8/2018	650.43	MUSKEGON WATER/SEWER B	FM-990 Terrace St-8-1-18-9-24-18	1010-0271-923.000	County Jail Building-Old	32.52
					1010-0265-923.000	Michael E. Kobza Hall of J	617.91
TXN00085520	10/8/2018	266.31	MUSKEGON WATER/SEWER B	FM-590 W Western Ave(Dep)-8-1-18-9-4-	2300-0274-923.000	Accommodations Tax	266.31
TXN00085535	10/8/2018	135.30	MUSKEGON WATER/SEWER B	FM-131 E Apple Ave NewDo-8-3-18-9-6-1	6340-0248-923.000	Water	135.30
TXN00085550	10/8/2018	81.78	MUSKEGON WATER/SEWER B	FM-97 E Apple Ave Librar-8-3-18-9-6-18	6340-0241-923.000	Water	81.78
TXN00085530	10/8/2018	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireli	1010-0265-923.000	Michael E. Kobza Hall of J	41.40
TXN00085539	10/8/2018	628.58	MUSKEGON WATER/SEWER B	FM-610 W Western Ave Dep-8-1-18-9-4-1	2300-0274-923.000	Accommodations Tax	628.58
TXN00085620	10/8/2018	503.25	MUSKEGON WATER/SEWER B	FM-1470 Peck St-8-1-18-9-7-18	2970-6494-923.000	Mental Health Buildings	503.25
TXN00085617	10/8/2018	21.57	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-8-3-18-9-6-18	6340-0249-923.000	Water	21.57
TXN00085624	10/8/2018	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00085625	10/8/2018	389.52	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-8-3-18-9-6-18	2920-0662-923.000	Child Care Fund	389.52
TXN00085605	10/8/2018	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0662-923.000	Child Care Fund	41.40
TXN00085606	10/8/2018	264.26	MUSKEGON WATER/SEWER B	FM-990 Terrace St JailLwn-8-3-18-9-6-18	1010-0270-923.000	County Jail Building 2015	264.26
TXN00085593	10/8/2018	172.74	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave Lawn-8-3-18-9-6-1	5880-0589-923.000	Muskegon Area Transit S	172.74
TXN00085594	10/8/2018	181.54	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Lawn-8-3-18-9-6-18	2920-0662-923.000	Child Care Fund	181.54
TXN00085602	10/8/2018	68.40	MUSKEGON WATER/SEWER B	FM-173 E Apple Ave Libr-8-14-18-9-17-18	6340-0249-923.000	Water	68.40
TXN00085578	10/8/2018	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Managemen	21.60
TXN00085586	10/8/2018	355.78	MUSKEGON WATER/SEWER B	FM-97 E Apple Ave Lawn-8-3-18-9-6-18	6340-0243-923.000	Water	71.16

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					6340-0242-923.000	Water	71.16
					6340-0241-923.000	Water	213.46
TXN00085591	10/8/2018	197.38	MUSKEGON WATER/SEWER B	FM-173 E Apple Ave Lawn-8-1-18-9-5-18	6340-0243-923.000	Water	197.38
TXN00085592	10/8/2018	146.34	MUSKEGON WATER/SEWER B	FM-131 E Apple 2 Lawn-8-3-18-9-6-18	6340-0246-923.000	Water	51.22
					6340-0245-923.000	Water	51.22
					6340-0242-923.000	Water	43.90
TXN00085738	10/11/2018	438.75	NALCO CROSSBOW WATER	AF-Filters, Cartridges, Exchgr Svcs	5920-5020-802.000	Wastewater Managemen	438.75
TXN00085841	10/15/2018	673.90	NATIONAL PEN CO LLC	PR-Advertising Pens for HHW Events	5710-0527-902.000	Solid Waste Management	673.90
TXN00086005	10/18/2018	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-0662-802.000	Child Care Fund	18.95
					2150-0230-802.000	Family Court	18.95
					2920-0152-802.000	Child Care Fund	132.65
TXN00085901	10/16/2018	613.49	NEUROTEK TECHNOLOGIES	DK-2 Deluxe Tac/AudioScans	2220-7146-729.010	HealthWest	613.49
TXN00086023	10/18/2018	16.30	NEW BEGINNINGS RESTAUR	KJ-Client Visit & Housing, GRapids	2220-7327-871.000	HealthWest	7.32
					2220-7324-871.000	HealthWest	8.98
TXN00085263	10/2/2018	19.24	NEW BELGIUM HUB Q73	JT-Meal/St. George, Utah	5810-0536-871.000	Airport	19.24
TXN00086382	10/29/2018	112.60	NEWKIRK ELECTRIC ASSOC	GL-Replacement Smoke Detectors	5710-1528-747.000	Solid Waste Management	112.60
TXN00086400	10/29/2018	499.00	NEXTGEN HEALTHCARE INF	NB-Health Fusion 11/18	2210-6710-947.000	Public Health	499.00
TXN00085178	10/1/2018	499.00	NEXTGEN HEALTHCARE INF	NB-Health Fusion 10/18	2210-6710-947.000	Public Health	499.00
TXN00086412	10/29/2018	373.77	NICHOLS	DJ-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit S	373.77
TXN00085431	10/4/2018	35.00	NICHOLS	CH-Carpet & Hardwood Floor Training	5920-5040-864.000	Wastewater Managemen	35.00
TXN00085464	10/5/2018	9.98	NORTHSHORE HDWE INC	PP-Plastic Funnel & Strainer	5920-5060-778.000	Wastewater Managemen	9.98
TXN00085704	10/11/2018	1.29	NORTHSHORE HDWE INC	KC-engine spring	2080-0691-936.000	Parks	1.29
TXN00085747	10/11/2018	6.64	NORTHSHORE HDWE INC	KC-Plumbing supplies for Blue Lake	2080-0691-938.000	Parks	6.64
TXN00086369	10/26/2018	23.76	NORTHSHORE HDWE INC	JPH-3/4 galvanized pipe	2080-0691-938.000	Parks	23.76
TXN00085184	10/1/2018	8.17	NORTHSHORE HDWE INC	JPH-hose washers	2080-0691-938.000	Parks	8.17
TXN00085165	10/1/2018	2.99	NORTHSHORE HDWE INC	KC-Black Light for Halloween Event	2080-0691-747.000	Parks	2.99
TXN00085650	10/10/2018	49.97	NORTHSHORE HDWE INC	JWW-Sept Hardware Purchases	2080-0691-747.000	Parks	49.97
TXN00086055	10/19/2018	11.00	NORTHWAY LANES	LH-JMHC	2920-1427-740.000	Child Care Fund	11.00
TXN00086081	10/19/2018	22.00	NORTHWAY LANES	LH-JMHC Week 2 & 3 Group Activity	2920-1427-740.000	Child Care Fund	22.00
TXN00086088	10/22/2018	172.95	NORTHWESTERN INDUSTRIA	DS-Bearings, Sprockets	5920-5050-778.000	Wastewater Managemen	172.95
TXN00085984	10/18/2018	132.91	NORTHWESTERN INDUSTRIA	DS-Clamp, Shaft, etc	5920-5050-778.000	Wastewater Managemen	132.91
TXN00085859	10/15/2018	17.77	OLDE PENINSULA BREWPUB	HH-MI Autism Conf, Kalamazoo	2220-7319-871.000	HealthWest	17.77
TXN00086153	10/22/2018	24.99	OLLIES BARGAIN OUTLET	JT-Brink Clients	2220-7341-729.000	HealthWest	24.99
TXN00086503	10/31/2018	17.41	OPEN HEARTH GRILLE	JWW-lunch during out of county travel	2080-0691-747.000	Parks	17.41
TXN00086507	10/31/2018	15.93	OPEN HEARTH GRILLE	JPH-lunch during out of county travel.	2080-0691-747.000	Parks	15.93
TXN00086463	10/30/2018	390.00	ORBIT LEASING, INC.	BD-AR Due B Dejonge	1010-0000-066.000	Due from Employee	390.00
TXN00085825	10/15/2018	103.92	OREILLY AUTO #3867	DB-Antifreeze Q Station	5920-5050-760.000	Wastewater Managemen	103.92
TXN00085664	10/10/2018	66.50	OSCAR'S BISTRO	SH-Movie Tickets	2220-7137-956.010	HealthWest	54.00
					2220-7137-750.000	HealthWest	12.50
TXN00086099	10/22/2018	164.37	OTC BRANDS, INC.	KK-Youth Lobby Trinkets	2220-many-729.000	HealthWest	164.37

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TXN00086320	10/25/2018	(10.15)	OTC BRANDS, INC.	KK-Tax Refund	2220-many-729.000	HealthWest	(10.15)
TXN00086326	10/26/2018	83.00	OWOSSO INDIAN TRAILS	AR-Client Transportation SW	2220-7330-860.000	HealthWest	83.00
TXN00085980	10/18/2018	914.25	PACE ANALYTICAL SERVIC	SF-7-day TAT analyses PFAS	5810-2651-754.000	Airport	914.25
TXN00085733	10/11/2018	609.50	PACE ANALYTICAL SERVIC	SF-7-day TAT analyses PFAS	5810-2651-754.000	Airport	609.50
TXN00085616	10/8/2018	23.79	PANERA BREAD #203729 E	KJ-Client Transport, Flint	2220-7324-871.000	HealthWest	12.58
				KJ-Client Meal, Flint	2220-7324-750.000	HealthWest	11.21
TXN00086083	10/19/2018	13.22	PANERA BREAD #203823 K	LB-SUD The Brain, Drugs, Addiction	2220-7066-871.000	HealthWest	13.22
TXN00085729	10/11/2018	8.78	PANERA BREAD #600874	EC-Trails Coach Training, AnnArbor	2220-7321-871.000	HealthWest	8.78
TXN00085698	10/11/2018	10.03	PANERA BREAD #600874	MD-TRAILS Training, Ann Arbor	2220-7068-871.000	HealthWest	10.03
TXN00085723	10/11/2018	5.72	PAPA BEARS RESTAURANT	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	5.72
TXN00085726	10/11/2018	39.99	PAPA JOHN'S #0786	AR-Judical Staff Mtg-Lunch	1010-0131-750.000	Circuit Court	39.99
TXN00085489	10/5/2018	61.66	PAPA JOHN'S #0786	JT-Power Outage Lunch	2220-7341-750.000	HealthWest	61.66
TXN00086129	10/22/2018	255.62	PAPA JOHN'S #0786	GL-Food for 10/20/18 Event	5710-0527-750.000	Solid Waste Management	255.62
TXN00085187	10/1/2018	32.62	PAPA JOHN'S #0786	BS-Pizza for Gold Level	2920-0662-750.000	Child Care Fund	32.62
TXN00085904	10/16/2018	15.00	PARKING EP/PS	DH-Parking in Lansing on 10/15/18	1010-0229-871.000	Prosecutor	15.00
TXN00086146	10/22/2018	15.00	PARKING EP/PS	DH-Parking in Lansing on 10/19/18	1010-0229-871.000	Prosecutor	15.00
TXN00085678	10/10/2018	10.50	PARKING EP/PS	DH-parking in Lansing 10/10/18	1010-0229-871.000	Prosecutor	10.50
TXN00085218	10/1/2018	15.00	PARKING EP/PS	DH-Parking in Lansing on 09/28/18	1010-0229-871.000	Prosecutor	15.00
TXN00086043	10/19/2018	7.50	PARKING EP/PS	KT-Rev of Common Sense Parenting-Parki	2920-0662-871.000	Child Care Fund	7.50
TXN00085852	10/15/2018	8.00	PARKING STATE OF MI KI	SV-Certified Ct Mgr Training-Parking	1010-0131-871.000	Circuit Court	8.00
TXN00085703	10/11/2018	8.00	PARKING STATE OF MI KI	SV-Certified Ct Mgr Training-Parking	1010-0131-871.000	Circuit Court	8.00
TXN00085657	10/10/2018	4.00	PARKING STATE OF MI KI	SV-Certified Ct Mgr Training-Parking	1010-0131-871.000	Circuit Court	4.00
TXN00085377	10/4/2018	7.00	PARKING STATE OF MI KI	RK-Parking	2210-6202-871.000	Public Health	7.00
TXN00085350	10/3/2018	30.00	PAYFLOW/PAYPAL	MF-acct for web customers	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00086166	10/23/2018	274.95	PAYPAL AUDIOSAVING	AW-SOC Speaking Down Barriers	2220-7068-956.010	HealthWest	274.95
TXN00085903	10/16/2018	25.00	PAYPAL FAMILYOUTRE	LB-Brain, Drugs, & Addiction	2220-7066-864.000	HealthWest	25.00
TXN00085262	10/1/2018	25.00	PAYPAL JENNSCHULTZ	JWW-face painting fall harvest	2080-0691-747.000	Parks	25.00
TXN00085200	10/1/2018	300.00	PAYPAL JENNSCHULTZ	JWW-face painting harvest weekend	2080-0691-747.000	Parks	300.00
TXN00086393	10/29/2018	640.00	PAYPAL KUNTRYCOOK	CR-Community Gathering Initiative	2220-7068-956.010	HealthWest	640.00
TXN00086470	10/30/2018	40.00	PAYPAL SASSIINSTIT	KT-BW SASSI Training-Reg	2920-0660-957.000	Child Care Fund	40.00
TXN00086175	10/23/2018	25.99	PAYPAL SQUARETRADE	AW-SOC Speaking Down Barriers	2220-7068-956.010	HealthWest	25.99
TXN00086231	10/24/2018	50.00	PAYPAL TOBACCOFFREE	MG-Membership	2210-6811-807.000	Public Health	50.00
TXN00085782	10/12/2018	221.44	PENGAD, INC.	AV-Transript covers for Recorders	1010-0136-729.000	District Court	221.44
TXN00085534	10/8/2018	15.39	PENN STATION 227	DC-meal transport	1010-0351-866.000	Sheriff Jail	15.39
TXN00085555	10/8/2018	13.85	PENN STATION 227	DC-meal transport Bassett	1010-0351-866.000	Sheriff Jail	13.85
TXN00085486	10/5/2018	60.00	PEOPLES AUTO PARKING 7	MD-SOC PBIS Conference, Chicago	2220-7068-871.000	HealthWest	60.00
TXN00085805	10/15/2018	109.42	PERFORMANCE HEALTH SUP	KR-Shower Safety Belt, Client TM	2220-7160-743.010	HealthWest	15.78
				KR-Shower Safety Belt, Client SM	2220-7160-743.010	HealthWest	15.78
				KR-Velcro Grip Hooks & Loop	2220-7133-729.010	HealthWest	77.86
TXN00085863	10/15/2018	117.44	PERFORMANCE HEALTH SUP	KR-Slingback Shower Vest, Client TM	2220-7160-743.010	HealthWest	117.44

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TXN00085300	10/2/2018	15.80	PHO SOC TRANG	JA-Client Visit, Grand Rapids	2220-7146-871.000	HealthWest	7.90
				JA-Client DS	2220-7146-750.000	HealthWest	7.90
TXN00085133	10/1/2018	84.69	PIZZA HUT 034703	SB-Clubhouse Pizza Lunch	2220-7137-750.000	HealthWest	84.69
TXN00086423	10/29/2018	42.35	PIZZA HUT 034703	SB-Clubhouse Lunch	2220-7137-750.000	HealthWest	42.35
TXN00086442	10/29/2018	45.53	PIZZA HUT 034703	SB-Clubhouse Lunch	2220-7137-750.000	HealthWest	45.53
TXN00086514	10/31/2018	21.42	PIZZA HUT 6890	JO-meal dog school	1010-0301-957.000	Sheriff Operations	21.42
TXN00086427	10/29/2018	12.17	PONDEROSA #1400 CADILL	SR-meal transport	1010-0351-866.000	Sheriff Jail	12.17
TXN00086380	10/29/2018	10.53	PONDEROSA #1400 CADILL	SR-meal transport	1010-0351-866.000	Sheriff Jail	10.53
TXN00085867	10/15/2018	530.50	PORT CITY CAB	AO-Inv#9-2018	2220-7330-860.000	HealthWest	530.50
TXN00086145	10/22/2018	76.75	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	HealthWest	76.75
TXN00085348	10/3/2018	77.70	PORT CITY PAINTS	JPH-Parking Lot striping Paint for Twin	2080-0691-938.000	Parks	77.70
TXN00085466	10/5/2018	175.00	POSTMA CONFERENCE CENT	NB-Registration for S. Wilson	2210-6410-864.000	Public Health	175.00
TXN00085536	10/8/2018	150.24	PRAXAIR DIST INC 71036	DB-Weld Fab Consumables	5920-5050-778.000	Wastewater Managemen	150.24
TXN00085406	10/4/2018	8.99	PRAXAIR DIST INC OAM	AF-Cyl Rent Summary Spec HP	5920-5020-945.000	Wastewater Managemen	8.99
TXN00085905	10/16/2018	453.42	PRAXAIR DIST INC OAM	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Managemen	453.42
TXN00086472	10/31/2018	8.70	PRAXAIR DIST INC OAM	AF-Cylinder Rent Spec Hi Pressure	5920-5020-945.000	Wastewater Managemen	8.70
TXN00086494	10/31/2018	223.15	PRAXAIR DIST INC OAM	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Managemen	223.15
TXN00085392	10/4/2018	223.15	PRAXAIR DIST INC OAM	AF-Argon Tank Rental Telemetry	5920-5020-945.000	Wastewater Managemen	223.15
TXN00085423	10/4/2018	165.00	PREINNEWHOF	AF-Analysis Oil, Grease, Phenoics	5920-5020-802.000	Wastewater Managemen	165.00
TXN00085238	10/1/2018	258.72	PREMIER BIOTECH INC	RC-Probation drug tests	1170-1367-729.000	Sobriety Court	129.36
					1170-1362-729.000	Sobriety Court	129.36
TXN00085966	10/17/2018	758.75	PREMIER BIOTECH INC	GJ-Veterans Court drug tests	1170-1366-729.000	Sobriety Court	758.75
TXN00085182	10/1/2018	158.64	PREMIER BIOTECH INC	RC-Probation drug tests	1170-1362-729.000	Sobriety Court	158.64
TXN00086452	10/30/2018	201.89	PROTECTIVE INDUSTRIES,	AF-50mL Centrifuge Tubes	5920-5020-771.000	Wastewater Managemen	201.89
TXN00086004	10/18/2018	113.68	PSYCHOLOGICAL ASSESSME	AJ-4211-TB ECBI Test Sheets	2220-7328-729.000	HealthWest	113.68
TXN00085826	10/15/2018	141.75	RADISSON	ED-MI Autism Conference, KZoo	2220-7319-871.000	HealthWest	141.75
TXN00085957	10/17/2018	328.96	RADISSON HOTELS #33	KS-Hotel Conf	1010-0305-864.000	Sheriff Administration	328.96
TXN00085975	10/17/2018	295.96	RADISSON HOTELS #33	MP-Hotel Conf	1010-0305-864.000	Sheriff Administration	295.96
TXN00086282	10/25/2018	20.00	RAM CONFERENCE CENTER	EL-Registration	2210-6202-871.000	Public Health	20.00
TXN00085895	10/16/2018	27.00	RANEY'S INC.	PR-Replacement Knobs for Kentworth	5710-0526-747.000	Solid Waste Management	27.00
TXN00085381	10/4/2018	149.95	RAVENNA LUMBER COMP	RB-Steel Screws, Red Ultra 2000-Grain	5920-5030-778.000	Wastewater Managemen	149.95
TXN00085305	10/3/2018	90.94	RAVENNA LUMBER COMP	DB-Mouse Bait Station	5920-5060-778.000	Wastewater Managemen	32.45
				DB-Bait Rat/Mouse Havoc Pail	5920-5060-778.200	Wastewater Managemen	58.49
TXN00086154	10/22/2018	19.53	RAVENNA LUMBER COMPANY	RB-Bolts, Snap Links	5920-5030-778.000	Wastewater Managemen	19.53
TXN00085941	10/17/2018	124.16	RAVENNA LUMBER COMPANY	DB-H-Pak & Aruca Ply for Shop	5920-5050-778.000	Wastewater Managemen	124.16
TXN00085434	10/4/2018	23.07	RED LOBSTER 0160	JP-PCT Training II, Saginaw	2220-7318-871.000	HealthWest	23.07
TXN00085429	10/4/2018	27.07	RED LOBSTER 0160	RC-PTC II Training, Saginaw	2220-7318-871.000	HealthWest	27.07
TXN00085414	10/4/2018	29.45	RED LOBSTER 0160	DL-PCT II Training, Saginaw	2220-7318-871.000	HealthWest	29.45
TXN00085472	10/5/2018	(238.68)	REDI RENTAL	KC-refund for trencher rental	2080-0691-942.000	Parks	(238.68)
TXN00086274	10/25/2018	12.48	REDI RENTAL	CH-Raffle Drum Rental	2300-0251-902.000	Accommodations Tax	12.48

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TXN00085884	10/16/2018	117.88	REDI RENTAL	KC-concrete saw rental pioneer	2080-0691-942.000	Parks	117.88
TXN00085366	10/3/2018	105.80	REDI RENTAL	MH-tow trailer	1010-0306-937.000	Emergency Response Tea	105.80
TXN00085395	10/4/2018	160.48	REDI RENTAL	JWW-trencher rental	2080-0691-938.000	Parks	160.48
TXN00085425	10/4/2018	23.10	REEMAN FARM EQUIPMENT	CK-Ring Snap	5810-0536-778.000	Airport	23.10
TXN00085828	10/15/2018	11.38	REMUS TAVERN	BR-Intergov User Group-Lunch	2150-0142-871.000	Family Court	11.38
TXN00085817	10/15/2018	11.39	REMUS TAVERN	PS-Intergov User Group-Lunch	2150-0142-871.000	Family Court	11.39
TXN00085623	10/8/2018	12.93	REMUS TAVERN	LW-MiCSES User Group-Lunch	2150-0142-871.000	Family Court	12.93
TXN00085865	10/15/2018	12.55	REMUS TAVERN	SN-Intergov User Group-Lunch	2150-0142-871.000	Family Court	12.55
TXN00085877	10/16/2018	45.68	REPUBLIC SERVICES TRAS	TC-Garbage Overflow Fees	5880-0591-808.000	Muskegon Area Transit S	45.68
TXN00086462	10/30/2018	118.96	REPUBLIC SERVICES TRAS	AO-0240-007256251	2220-7341-931.000	HealthWest	118.96
TXN00086449	10/30/2018	324.40	REPUBLIC SERVICES TRAS	AO-0240-007255575	2220-many-931.000	HealthWest	324.40
TXN00086478	10/31/2018	126.98	RESEARCH PRESS CO.	AJ-SOC Youth	2220-7068-966.001	HealthWest	126.98
TXN00085294	10/2/2018	52.99	RESEARCH PRESS CO.	AJ-Resilience Builder Child ADOL	2220-7328-729.000	HealthWest	52.99
TXN00086191	10/23/2018	8.20	RIVERLINK	SS-Tolls from OnBase Training	2150-0149-871.000	Family Court	8.20
TXN00086294	10/25/2018	1,227.22	ROAD EQUIPMENT PARTS C	JG-Brake Drums for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit S	1,227.22
TXN00086456	10/30/2018	284.28	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit S	284.28
TXN00086425	10/29/2018	1,664.90	ROAD EQUIPMENT PARTS C	JG-Air Dryers/Brake Parts (Stock)	5880-0591-775.000	Muskegon Area Transit S	1,664.90
TXN00085866	10/15/2018	40.00	ROSE PEST SOLUTIONS	PR-MONTHLY PEST CONTROL CONTRACT	5710-0526-801.000	Solid Waste Management	40.00
TXN00085461	10/5/2018	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit S	62.00
TXN00085454	10/5/2018	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit S	57.00
TXN00085441	10/4/2018	104.10	ROTHBURY HARDWARE A	JWW-sept purchases for meinert	2080-0691-747.000	Parks	104.10
TXN00085697	10/11/2018	2.40	RPS ANN ARBOR - LIBQ02	EC-Trails Coach Training, AnnArbor	2220-7321-871.000	HealthWest	2.40
TXN00086094	10/22/2018	13.98	RUBY TUESDAY #7044	JO/AM-MFSC Conf-Lunch	2150-0142-871.000	Family Court	13.98
TXN00086115	10/22/2018	12.71	RUBY TUESDAY #7044	JO-MFSC Conf-Lunch	2150-0142-871.000	Family Court	12.71
TXN00086119	10/22/2018	15.21	RUBY TUESDAY #7044	AS-MFSC Conf-Lunch	2150-0142-871.000	Family Court	15.21
TXN00086316	10/25/2018	9.53	RUSS RESTAURANT N MUSK	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	9.53
TXN00085822	10/15/2018	9.48	RYKES BAKERY	RN-Vet Client BM	2220-7039-750.000	HealthWest	9.48
TXN00085924	10/17/2018	29.50	SAFETY COURSES	AF-Boat Safety Course	5920-5040-746.000	Wastewater Managemen	29.50
TXN00086436	10/29/2018	49.49	SAFETY PRODUCTS	SF-First aid supplies	2920-0662-743.000	Child Care Fund	49.49
TXN00086137	10/22/2018	94.37	SAFETY PRODUCTS	RR-Rain gear	5910-0552-749.000	Regional Water System	47.18
					5910-0546-749.000	Regional Water System	47.19
TXN00085714	10/11/2018	52.72	SAFETY PRODUCTS	AP-Jacket	5920-5040-746.000	Wastewater Managemen	52.72
TXN00085358	10/3/2018	120.79	SAFETY PRODUCTS	SS-Carh Blk Raincoat	5920-5040-746.000	Wastewater Managemen	120.79
TXN00085354	10/3/2018	263.94	SAFETY PRODUCTS	KM-Safety Gear for Garage Call Outs	5880-0591-749.000	Muskegon Area Transit S	263.94
TXN00085384	10/4/2018	82.54	SAFETY PRODUCTS	AH-Sweatshirt, Hoodie, T-Shirts	5920-5040-746.000	Wastewater Managemen	82.54
TXN00086367	10/26/2018	211.26	SAFETY SERVICES INCORP	SB-Smoke Tubes & Bomber Jacket	5920-5040-746.000	Wastewater Managemen	211.26
TXN00086501	10/31/2018	82.15	SAFETY SERVICES INCORP	SB-ANSI Bomber Jacket Class 3	5920-5040-746.000	Wastewater Managemen	82.15
TXN00086243	10/24/2018	498.57	SAFETYSIGN.COM	CH-Safety signs	1010-0265-931.050	Michael E. Kobza Hall of J	498.57
TXN00086255	10/24/2018	24.34	SAMS CLUB #6562	AS-Facial Tissue	2150-0230-729.000	Family Court	1.33
					2150-0166-729.000	Family Court	0.25

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
					2920-0152-729.000	Child Care Fund	5.91
					2150-0149-729.000	Family Court	2.78
					2150-0146-729.000	Family Court	0.61
					2150-0142-729.000	Family Court	12.88
					1010-0132-729.000	Circuit Court Collections	0.33
					1010-0131-729.000	Circuit Court	0.25
TXN00086203	10/23/2018	121.91	SAMS CLUB #6562	SF-ART / DP snack incentives	2920-0662-750.000	Child Care Fund	121.91
TXN00085282	10/2/2018	299.25	SAMS CLUB #6562	SF-After school snacks	2920-0662-751.000	Child Care Fund	178.60
				SF-Evening snacks	2920-0662-751.010	Child Care Fund	110.68
				SF-Spoons	2920-0662-745.000	Child Care Fund	9.97
TXN00086440	10/29/2018	442.76	SAMS CLUB #6562	JT-Fruit, Cereal, Bread, Muffins	2220-7341-750.000	HealthWest	286.20
				JT-Lysol, Fabric Sheets, Wipes, Bleach	2220-7341-729.000	HealthWest	156.56
TXN00086354	10/26/2018	229.30	SAMS CLUB #6562	SF-After school snacks	2920-0662-751.000	Child Care Fund	28.93
				SF-BMS snacks	2920-0662-750.000	Child Care Fund	23.46
				SF-TP, Laundry, & other household sup.	2920-0662-754.000	Child Care Fund	98.97
				SF-Maintenance supplies	2920-0662-776.000	Child Care Fund	77.94
TXN00086018	10/18/2018	43.63	SAMS CLUB #6562	SF-Cups	2920-0662-745.000	Child Care Fund	10.78
				SF-Paper for kids	2920-0662-740.000	Child Care Fund	6.98
				SF-Trash bags	2920-0662-754.000	Child Care Fund	25.87
TXN00085818	10/15/2018	39.88	SAMS CLUB #6562	JP-scan disk for security camera	1010-0216-729.000	Circuit Court Records	39.88
TXN00085807	10/15/2018	294.72	SAMS CLUB #6562	SF-After school snacks	2920-0662-751.000	Child Care Fund	75.48
				SF-Evening snacks	2920-0662-751.010	Child Care Fund	54.58
				SF-Soap	2920-0662-754.000	Child Care Fund	105.86
				SF-Maintenance cleaners	2920-0662-776.000	Child Care Fund	46.36
				SF-Incentive snacks	2920-0662-750.000	Child Care Fund	12.44
TXN00085996	10/18/2018	49.90	SAMS CLUB #6562	LC-Wellness Wednesdays	2220-7330-750.000	HealthWest	12.47
					2220-7147-750.000	HealthWest	12.48
					2220-7146-750.000	HealthWest	12.47
					2220-7144-750.000	HealthWest	12.48
TXN00085540	10/8/2018	73.86	SAMS CLUB #6562	AB-Fruit, Cooies, Eggs, Milk, Mayo	2220-7341-750.000	HealthWest	73.86
TXN00085737	10/11/2018	879.67	SAMS CLUB #6562	AB-Cups, Plates, Foil, Lysol, Cascade	2220-7341-729.000	HealthWest	188.07
				AB-Crackers, Meat, Cookies, Ice Cream	2220-7341-750.000	HealthWest	691.60
TXN00085692	10/10/2018	18.84	SAMS CLUB #6562	AB-Bananas, Oranges, Apples	2220-7341-750.000	HealthWest	18.84
TXN00085662	10/10/2018	77.62	SAMS CLUB #6562	SF-BMS snacks	2920-0662-750.000	Child Care Fund	37.38
				SF-Toilet paper	2920-0662-754.000	Child Care Fund	20.68
				SF-Maintenance supplies	2920-0662-776.000	Child Care Fund	19.56
TXN00085201	10/1/2018	122.20	SAMS CLUB #6562	MS-AR Due M Smith	1010-0000-066.000	Due from Employee	122.20
TXN00085203	10/1/2018	119.74	SAMS CLUB #6562	PW-Donuts With Parents, Msk Hts.	2220-7068-729.000	HealthWest	119.74
TXN00085172	10/1/2018	131.23	SAMSCLUB #6562	AS-Labels & Bags	2150-0230-729.000	Family Court	7.19
					2150-0166-729.000	Family Court	1.35

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					2920-0152-729.000	Child Care Fund	31.89
					2150-0149-729.000	Family Court	14.99
					2150-0146-729.000	Family Court	3.31
					2150-0142-729.000	Family Court	69.35
					1010-0132-729.000	Circuit Court Collections	1.80
					1010-0131-729.000	Circuit Court	1.35
TXN00085308	10/3/2018	101.98	SAMSCLUB #6562	SF-Afternoon snacks	2920-0662-751.000	Child Care Fund	44.88
				SF-Evening snacks	2920-0662-751.010	Child Care Fund	31.12
				SF-Paper towels	2920-0662-745.000	Child Care Fund	25.98
TXN00085241	10/1/2018	100.24	SAMSCLUB #6562	JWW-Soda Pop for Halloween Event	2080-0691-747.000	Parks	100.24
TXN00085400	10/4/2018	92.53	SAMSCLUB #6562	CH-Supplies	2300-0251-902.020	Accommodations Tax	92.53
TXN00085210	10/1/2018	97.13	SAMSCLUB #6562	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	97.13
TXN00086067	10/19/2018	114.06	SAMSCLUB #6562	SC-UW Picnic	7010-0000-285.091	United Way Employee Ca	114.06
TXN00086454	10/30/2018	39.05	SAMSCLUB #6562	CH-Dawn Soap	5920-5040-776.000	Wastewater Managemen	39.05
TXN00086117	10/22/2018	9.52	SAMSCLUB #6562	RM-Disinfectant Wipes	2220-7133-729.000	HealthWest	9.52
TXN00086132	10/22/2018	38.12	SAMSCLUB #6562	AS-Batteries	2150-0230-729.000	Family Court	2.09
					2150-0166-729.000	Family Court	0.39
					2920-0152-729.000	Child Care Fund	9.26
					2150-0149-729.000	Family Court	4.36
					2150-0146-729.000	Family Court	0.96
					2150-0142-729.000	Family Court	20.15
					1010-0132-729.000	Circuit Court Collections	0.52
					1010-0131-729.000	Circuit Court	0.39
TXN00086076	10/19/2018	312.39	SAMSCLUB #6562	SF-After school snacks	2920-0662-751.000	Child Care Fund	127.30
				SF-Evening snacks	2920-0662-751.010	Child Care Fund	116.06
				SF-Maintenance supplies	2920-0662-776.000	Child Care Fund	28.15
				SF-Kleenex	2920-0662-754.000	Child Care Fund	11.48
				SF-Incentive snacks	2920-0662-750.000	Child Care Fund	29.40
TXN00086394	10/29/2018	81.20	SAMSCLUB #6562	DP-DVD	2220-7341-729.000	HealthWest	10.50
				DP-Ice Cream,Water,Cheesecake,Butter	2220-7341-750.000	HealthWest	70.70
TXN00086492	10/31/2018	115.75	SAMSCLUB #6562	SF-Soap	2920-0662-754.000	Child Care Fund	53.36
				SF-Kitchen cleaning supplies	2920-0662-745.000	Child Care Fund	62.39
TXN00085257	10/1/2018	121.21	SAMSCLUB #6562	SF-BMS snacks	2920-0662-750.000	Child Care Fund	25.88
				SF-TP & Laundry supplies	2920-0662-754.000	Child Care Fund	39.66
				SF-Maintenance supplies	2920-0662-776.000	Child Care Fund	35.69
				SF-HDMI Cable	2920-0662-740.000	Child Care Fund	19.98
TXN00085268	10/2/2018	74.42	SAMSCLUB #6562	CH-WW Soda Pop Purchase	7010-0000-270.013	Wastewater Employee Sc	74.42
TXN00085916	10/16/2018	112.81	SAMSCLUB #6562	SF-After school snacks	2920-0662-751.000	Child Care Fund	30.07
				SF-Toiletries	2920-0662-754.000	Child Care Fund	71.06
				SF-Incentive snacks	2920-0662-750.000	Child Care Fund	11.68

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TXN00086266	10/24/2018	668.83	SAMSClub #6562	SB-Soap, Sanitizer, Paper Towels	2220-7137-729.000	HealthWest	49.42
				SB-Soda, Donuts, IceCream, Candy	2220-7137-750.000	HealthWest	619.41
TXN00086281	10/25/2018	131.33	SAMSClub #6562	SF-After school snacks	2920-0662-751.000	Child Care Fund	85.59
				SF-Evening snacks	2920-0662-751.010	Child Care Fund	45.74
TXN00086481	10/31/2018	13.96	SAVE A LOT #24310	KN-Hashbrown Patties	2220-7341-750.000	HealthWest	13.96
TXN00086488	10/31/2018	38.81	SAVE A LOT #24310	KN-Bacon, Chile, Creamer, Produce	2220-7341-750.000	HealthWest	38.81
TXN00086069	10/19/2018	53.71	SAVE A LOT #24310	KN-Palmolive Ultra	2220-7341-729.000	HealthWest	3.49
				KN-Fruit, Milk, Muffin Mixes	2220-7341-750.000	HealthWest	50.22
TXN00085995	10/18/2018	44.25	SAVE A LOT #24310	KN-Produce, Juice	2220-7341-750.000	HealthWest	44.25
TXN00085725	10/11/2018	50.30	SAVE A LOT #24310	KN-Juice, Drink Mixes, Pizza, Peas	2220-7341-750.000	HealthWest	50.30
TXN00085713	10/11/2018	12.00	SCHOOX INC	BD-CANS Training	2220-7330-864.000	HealthWest	12.00
TXN00085694	10/11/2018	12.00	SCHOOX INC	AR-ZS CANS Training	2220-7341-864.000	HealthWest	12.00
TXN00086102	10/22/2018	12.00	SCHOOX INC	KT-CAMS CARE related	2920-0662-957.000	Child Care Fund	9.00
					2920-0660-957.000	Child Care Fund	3.00
TXN00086288	10/25/2018	12.00	SCHOOX INC	BB-AC CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00086270	10/25/2018	12.00	SCHOOX INC	BB-CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00086238	10/24/2018	12.00	SCHOOX INC	AH-CANS Training	2220-7316-864.000	HealthWest	12.00
TXN00085630	10/9/2018	12.00	SCHOOX INC	SM-CANS Training	2220-7318-864.000	HealthWest	12.00
TXN00086185	10/23/2018	12.00	SCHOOX INC	MS-CANS Training	2220-7325-864.000	HealthWest	12.00
TXN00085977	10/17/2018	12.00	SCHOOX INC	TB-CANS Training	2220-7319-864.000	HealthWest	12.00
TXN00085157	10/1/2018	12.00	SCHOOX INC	BB-New Hire CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00085533	10/8/2018	600.60	Scientific Specialties	AF-Precleaned Clear Glass	5920-5020-771.000	Wastewater Managemen	600.60
TXN00086212	10/24/2018	44.00	SCREENFEED	KK-Video Subscription	5880-0588-881.000	Muskegon Area Transit S	44.00
TXN00085873	10/15/2018	25.44	SEC OF STATE BRANCH244	EM-Clien MC Id	2220-7134-801.000	HealthWest	25.44
TXN00085820	10/15/2018	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculater	2150-0149-802.000	Family Court	10.00
TXN00086376	10/26/2018	21.15	SHARKNINJA SALES COMPA	CM-Shark Vacuum Pts	5920-5040-776.000	Wastewater Managemen	21.15
TXN00086022	10/18/2018	502.54	SHERWIN WILLIAMS 70189	JS-Paint	5910-0552-747.000	Regional Water System	502.54
TXN00086287	10/25/2018	(152.29)	SHERWIN WILLIAMS 70189	JS-Paint	5910-0552-747.000	Regional Water System	(152.29)
TXN00085183	10/1/2018	(265.11)	SHERWIN WILLIAMS 70189	MH-Returned order	2920-0661-931.050	Child Care Fund	(265.11)
TXN00085696	10/11/2018	881.00	SHI SMARTPRACT#1586539	NE-Appointment Cards	2220-many-729.000	HealthWest	881.00
TXN00085419	10/4/2018	111.50	SHIPT ORDER	JT-Cookies,JelloCups,Eggs,Fruit	2220-7341-750.000	HealthWest	108.22
				JT-Paper Cups	2220-7341-729.000	HealthWest	3.28
TXN00086021	10/18/2018	46.54	SHIPT ORDER	JT-Fruit, Produce	2220-7341-750.000	HealthWest	46.54
TXN00086289	10/25/2018	42.31	SHIPT ORDER	JT-Fruit, Biscuits, Produce	2220-7341-750.000	HealthWest	42.31
TXN00086068	10/19/2018	75.62	SHIPT ORDER	JT-Wet Jet Starter Kit, Pads	2220-7341-729.000	HealthWest	75.62
TXN00086486	10/31/2018	28.97	SITEONE LANDSCAPE SUPP	LB-Irrigation Repairs	2300-0274-938.000	Accommodations Tax	28.97
TXN00085524	10/8/2018	5.20	SKYWAY CONCESSION CO	MD-SOC PBIS Conference, Chicago	2220-7068-871.000	HealthWest	5.20
TXN00085389	10/4/2018	5.20	SKYWAY CONCESSION CO	MD-SOC PBIS Conference, Chicago	2220-7068-871.000	HealthWest	5.20
TXN00085311	10/3/2018	22.43	SMARTSIGN	SD-Signs	2210-6100-729.010	Public Health	22.43
TXN00085217	10/1/2018	12.00	SMITH TIRE	SF-Tire Repair Unit 1303	5880-0591-760.010	Muskegon Area Transit S	12.00

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TXN00086396	10/29/2018	268.00	SOLID WASTE ASSOCIA	GL-SWANA Membership Greg Leverence	5710-0526-807.000	Solid Waste Management	268.00
TXN00085970	10/17/2018	11.25	SOUTH GRAND RAMP	KF-SOC & Mobile Response Meet, Lansing	2220-7068-871.000	HealthWest	11.25
TXN00086248	10/24/2018	99.18	SOUTHPAW ENTERPRISES I	RM-Weighted Blanket	2220-7133-729.000	HealthWest	99.18
TXN00086493	10/31/2018	84.35	SP CASINOSUPPLY	CH-Large Raffle Drum	2300-0251-729.000	Accommodations Tax	84.35
TXN00085728	10/11/2018	45.00	SPEEDWAY 06297 279	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	45.00
TXN00085715	10/11/2018	198.83	SPEX CERTIPREP	TR-Organic Standard Certs	5920-5020-768.000	Wastewater Managemen	198.83
TXN00085511	10/8/2018	370.51	SPEX CERTIPREP	TR-Organic Standard Certs	5920-5020-768.000	Wastewater Managemen	370.51
TXN00085953	10/17/2018	264.03	SPEX CERTIPREP	TR-Organic Standards	5920-5020-768.000	Wastewater Managemen	264.03
TXN00085570	10/8/2018	709.96	SPORTFISHERMANS CENTER	JY-winterize boat	1200-0331-936.000	Marine Safety	709.96
TXN00085504	10/8/2018	390.60	SPRINGHILL SUITES SAGI	DL-PCT II Training, Saginaw	2220-7318-871.000	HealthWest	390.60
TXN00085502	10/8/2018	390.60	SPRINGHILL SUITES SAGI	RC-PTC II Training, Saginaw	2220-7318-871.000	HealthWest	390.60
TXN00085600	10/8/2018	390.60	SPRINGHILL SUITES SAGI	JP-PCT Training II, Saginaw	2220-7318-871.000	HealthWest	390.60
TXN00085711	10/11/2018	261.98	SQ SQ BIBLES FOR MIS	DB-Beds EOB 11979	2220-7348-801.139	HealthWest	261.98
TXN00085727	10/11/2018	261.98	SQ SQ BIBLES FOR MIS	DB-Beds EOB 11979	2220-7348-801.139	HealthWest	261.98
TXN00086024	10/18/2018	150.00	SQ SQ GONYON S SPRIN	CR-HealthWest Advertising Banner	2220-7059-902.000	HealthWest	150.00
TXN00085150	10/1/2018	6.00	SQ SQ GOOBERS BAKERY	BB-Treats for Sales Meeting	2300-0251-902.000	Accommodations Tax	6.00
TXN00085848	10/15/2018	20.00	SQ SQ MORATS BAKERY	CH-Supplies	2300-0251-902.020	Accommodations Tax	20.00
TXN00085417	10/4/2018	51.96	SQ SQ MORATS BAKERY	CH-Supplies	2300-0251-902.020	Accommodations Tax	51.96
TXN00086118	10/22/2018	20.00	SQ SQ MORATS BAKERY	CH-Supplies	2300-0251-902.020	Accommodations Tax	20.00
TXN00086279	10/25/2018	963.05	SQ SQ OUTDOOR SPORTS	LM-Booth space	2300-0251-864.000	Accommodations Tax	963.05
TXN00086370	10/26/2018	81.00	SQ SQ PARAGON INTERN	SB-Popcorn Popper Replacement Parts	2220-7137-729.000	HealthWest	81.00
TXN00086246	10/24/2018	75.00	SQU SQ CHALK COUNTRY	AJ-SOC Youth	2220-7068-966.001	HealthWest	75.00
TXN00085474	10/5/2018	24.00	SQU SQ CRISP COUNTRY	CH-Supplies	2300-0251-902.020	Accommodations Tax	24.00
TXN00085273	10/2/2018	500.00	SQU SQ D N A DRUG AND	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	500.00
TXN00085274	10/2/2018	392.00	SQU SQ D N A DRUG AND	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	392.00
TXN00085298	10/2/2018	500.00	SQU SQ D N A DRUG AND	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	500.00
TXN00085315	10/3/2018	484.00	SQU SQ D N A DRUG AND	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	484.00
TXN00085353	10/3/2018	484.00	SQU SQ D N A DRUG AND	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	484.00
TXN00086323	10/26/2018	145.60	SQU SQ DRAGON SOUND C	AW-SOC Speaking Down Barriers	2220-7068-956.010	HealthWest	145.60
TXN00086027	10/18/2018	14.90	SQU SQ LITTLE BETSIE	ES-MARO Conf., Thompsonville	2220-7706-871.000	HealthWest	14.90
TXN00086000	10/18/2018	14.28	SQU SQ LITTLE BETSIE	SH-MARO Conf., Thompsonville	2220-7706-871.000	HealthWest	14.28
TXN00086333	10/26/2018	9.93	SQU SQ LUNCHTIME DETR	KA-10/25/18 LUNCH	2210-6313-871.000	Public Health	9.93
TXN00086414	10/29/2018	4.05	SQU SQ LUNCHTIME DETR	KA-10/26/18 Lunch	2210-6313-871.000	Public Health	4.05
TXN00086236	10/24/2018	35.00	SQU SQ MICHIGAN DISAB	AB-DB Wrap Refresher Training	2220-7144-864.000	HealthWest	35.00
TXN00086398	10/29/2018	10.69	SQU SQ PHOENIX RISING	KJ-Client LW	2220-7324-750.000	HealthWest	10.69
TXN00085768	10/12/2018	103.72	SQU SQ TOTAL IMAGE AU	BR-Car #3 Detailing	2150-0149-937.000	Family Court	103.72
TXN00085528	10/8/2018	1,164.35	ST JOHN TRUCK & TRAIL	RD-Veh Repairs #069 Brakes	5920-5050-937.000	Wastewater Managemen	1,164.35
TXN00086359	10/26/2018	30.09	STANDARD ELECTRIC COMP	JPH-pressure gauge blue lake bathroom	2080-0691-931.050	Parks	30.09
TXN00086034	10/18/2018	33.99	STAPLES 00103325	SF-Bulletin board for counseling office	2920-0660-729.010	Child Care Fund	33.99
TXN00085629	10/9/2018	29.47	STAPLES 00103325	DH-OfficeSupplies	2930-8940-729.010	Veterans Affairs Dept	29.47

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TXN00085583	10/8/2018	41.29	STAPLES 00103325	AK-Clients JP & JT	2220-7329-729.000	HealthWest	41.29
TXN00085427	10/4/2018	50.98	STAPLES 00103325	SF-Fasteners, office supplies	2920-0662-729.000	Child Care Fund	50.98
TXN00086424	10/29/2018	17.99	STAPLES 00103325	CP-evidence storage	1010-0301-739.000	Sheriff Operations	17.99
TXN00086220	10/24/2018	34.65	STAPLES 00103325	SS-pens	1010-0253-729.000	Treasurer	34.65
TXN00085276	10/2/2018	32.97	STAPLES 00103325	JP-Badge, Envelopes	1010-0215-729.000	County Clerk	25.98
				JP-Pens	1010-0191-729.000	Elections	6.99
TXN00085176	10/1/2018	239.98	STAPLES 00103325	MH-Chairs	6680-0228-729.000	Information Technology S	239.98
TXN00085368	10/3/2018	(8.99)	STAPLES 00103325	JP-Badge	1010-0215-729.000	County Clerk	(8.99)
TXN00086403	10/29/2018	49.99	STAPLES DIRECT	SD-Wireless Mouse	2210-6811-729.010	Public Health	49.99
TXN00086116	10/22/2018	54.04	STAPLS6923814014000	SS-Stock Postcards	2210-6405-729.000	Public Health	54.04
TXN00085834	10/15/2018	10.09	STARBUCKS C27 ORD	SH-USA National Clubhouse Con, Bethesd	2220-7137-871.000	HealthWest	10.09
TXN00085695	10/11/2018	5.25	STARBUCKS STORE 08957	BB-Sales Meeting	2300-0251-902.020	Accommodations Tax	5.25
TXN00085626	10/9/2018	315.00	STATE BAR OF MICHIGAN	CB-State Bar dues	1010-0136-807.000	District Court	315.00
TXN00086105	10/22/2018	315.00	STATE BAR OF MICHIGAN	PF-State Bar dues for Patrick Finnegan	1010-0136-807.000	District Court	315.00
TXN00086482	10/31/2018	40.00	STATE BAR OF MICHIGAN	LSS-mtt law lunch dbv	1010-0225-957.000	Equalization	40.00
TXN00086168	10/23/2018	315.00	STATE BAR OF MICHIGAN	WW-State Bar dues for Judge Ladas Hoop	1010-0136-807.000	District Court	315.00
TXN00085898	10/16/2018	340.00	STATE BAR OF MICHIGAN	AS-Judge Smedley State Bar Dues	1010-0131-807.000	Circuit Court	340.00
TXN00085909	10/16/2018	315.00	STATE BAR OF MICHIGAN	JW-State bar dues	1010-0136-807.000	District Court	315.00
TXN00086253	10/24/2018	50.00	STATE DCH CONFERENCE	SS-Registration	2210-6710-864.000	Public Health	50.00
TXN00085839	10/15/2018	100.00	STATE DCH CONFERENCE	AL-Registration for Locke/Hoch	2210-6710-864.000	Public Health	100.00
TXN00086364	10/26/2018	50.00	STATE DCH CONFERENCE	MM-Registration	2210-6710-864.000	Public Health	50.00
TXN00086001	10/18/2018	53.04	STATE OF MI CASHIER	CT-plate tabs	1010-0301-958.020	Sheriff Operations	53.04
TXN00085608	10/8/2018	1,909.82	STATE SPRING SERVICE	DS-Veh Repairs #069 Rear Springs	5920-5050-937.000	Wastewater Managemen	1,909.82
TXN00085232	10/1/2018	12.27	STEAK-N-SHAKE#0234 Q99	PM-SUD Client Incentive	2220-7066-750.000	HealthWest	12.27
TXN00085448	10/5/2018	6.44	SUBWAY 00030056	RO-Client Lunch	2220-7324-750.000	HealthWest	6.44
TXN00085992	10/18/2018	14.92	SUBWAY 00030056	JP-Clerk's Meeting	1010-0191-871.000	Elections	14.92
TXN00085397	10/4/2018	13.85	SUBWAY 00030585	DC-meal transport	1010-0351-866.000	Sheriff Jail	13.85
TXN00085357	10/3/2018	5.29	SUBWAY 00130765	MB-Client Visit, GRapids	2220-7066-871.000	HealthWest	5.29
TXN00085543	10/8/2018	17.09	SUBWAY 00130765	MB-Client Visit, Grand Rapids	2220-7066-871.000	HealthWest	5.18
				MB-Client Meal	2220-7066-750.000	HealthWest	11.91
TXN00085989	10/18/2018	5.29	SUBWAY 00130765	MB-Client Visit, Grand Rapids	2220-7066-871.000	HealthWest	5.29
TXN00085872	10/15/2018	8.78	SUBWAY 00218230	AA-meal swat	1010-0306-957.000	Emergency Response Tea	8.78
TXN00086487	10/31/2018	9.62	SUBWAY 00315119	JO-meal dog school	1010-0301-957.000	Sheriff Operations	9.62
TXN00085721	10/11/2018	5.94	SUBWAY 03266046	CH-meal training	1010-0320-957.000	Officer Training Act 320	5.94
TXN00086390	10/29/2018	9.26	SUBWAY 04058665	KG-Client PS	2220-7146-750.000	HealthWest	9.26
TXN00086141	10/22/2018	21.37	SULTANS EXPRESS	KT/BW-Rev Common Sense Parenting-Lur	2920-0662-871.000	Child Care Fund	21.37
TXN00085787	10/12/2018	14.62	SUNDANCE GRILL	SA-Juv Justice 20/20-Lunch	2920-0152-871.000	Child Care Fund	14.62
TXN00085783	10/12/2018	17.88	SUNDANCE GRILL	JZ-Juv Justice MH Training-Lunch	2920-0152-871.000	Child Care Fund	17.88
TXN00085277	10/2/2018	7.56	SUNOCO 0467804100 QPS	AH-Fruit	2220-7341-750.000	HealthWest	7.56
TXN00085471	10/5/2018	(10.44)	T AND T TOOLS	SD-Tax Credit	2210-6201-747.000	Public Health	(10.44)

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TXN00085460	10/5/2018	(18.36)	T AND T TOOLS	SD-Tax Credit	2210-6201-747.000	Public Health	(18.36)
TXN00085430	10/4/2018	324.36	T AND T TOOLS	SD-EQ Tools	2210-6201-747.000	Public Health	324.36
TXN00085380	10/4/2018	184.44	T AND T TOOLS	SD-EQ Tools	2210-6201-747.000	Public Health	184.44
TXN00085299	10/2/2018	7.42	TACO BELL #20618	EV-meal transport	1010-0351-866.000	Sheriff Jail	7.42
TXN00085267	10/2/2018	5.88	TACO BELL #20618	SW-meal transport	1010-0351-866.000	Sheriff Jail	5.88
TXN00085146	10/1/2018	9.93	TACO BELL #20750	LB-Client Outing	2220-7066-750.000	HealthWest	9.93
TXN00085355	10/3/2018	12.47	TACO BELL #33000	CM-Client	2220-7066-750.000	HealthWest	6.24
				CM-Client Visit, Grapids	2220-7066-871.000	HealthWest	6.23
TXN00085751	10/12/2018	50.00	TACO BELL #33024	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00085808	10/15/2018	5.30	TACO BELL #33024	LJ-Client AH	2220-7134-750.000	HealthWest	5.30
TXN00085709	10/11/2018	25.20	TARGET 00023275	AK-Labels, File Divider, Planner	2220-7329-729.000	HealthWest	25.20
TXN00085233	10/1/2018	164.97	TARGET 00023275	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	164.97
TXN00085213	10/1/2018	762.64	TARGET 00023275	SN-SOC MCA Redesign	2220-7068-966.001	HealthWest	762.64
TXN00085473	10/5/2018	25.00	TERMINIX OF WEST MICH	SB-Pest Service	5920-5040-776.000	Wastewater Managemen	25.00
TXN00086327	10/26/2018	215.00	TERMINIX OF WEST MICH	SB-Pest Services	5920-5040-776.000	Wastewater Managemen	215.00
TXN00086479	10/31/2018	25.00	TERMINIX OF WEST MICH	SB-Pest Control Services	5920-5040-776.000	Wastewater Managemen	25.00
TXN00085484	10/5/2018	309.77	TFS THERMOELECTRONNORT	AF-EMT Duo Torch	5920-5020-771.000	Wastewater Managemen	309.77
TXN00085861	10/15/2018	758.07	TFS THERMOELECTRONNORT	AF-NEBULISER	5920-5020-771.000	Wastewater Managemen	758.07
TXN00086457	10/30/2018	18.98	TGI FRIDAY'S 1796	TJ-meal drug take back	1010-0301-957.000	Sheriff Operations	18.98
TXN00086451	10/30/2018	15.00	TGI FRIDAY'S 1796	CP-meal drug take back	1010-0301-957.000	Sheriff Operations	15.00
TXN00086039	10/18/2018	38.92	THE BOARS BELLY	BMM-kuis mtg	8010-8328-871.000	Drain Fund	38.92
TXN00086015	10/18/2018	23.53	THE BRACKET ROOM & GRE	SB-National Clubhouse Conf., Bethesda	2220-7137-871.000	HealthWest	23.53
TXN00085998	10/18/2018	23.03	THE BRACKET ROOM & GRE	SH-USA National Clubhouse Con, Bethesda	2220-7137-871.000	HealthWest	23.03
TXN00085590	10/8/2018	34.00	THE COFFEE FACTORY LLC	CH-Supplies	2300-0251-902.020	Accommodations Tax	34.00
TXN00086139	10/22/2018	16.31	THE CREEK GRILL	AR-MAFCA Conf-Dinner	2150-0149-871.000	Family Court	16.31
TXN00086096	10/22/2018	29.91	THE CREEK GRILL	SV-MAFCA Conf-Dinner	2150-0149-871.000	Family Court	29.91
TXN00086226	10/24/2018	65.00	THE FRONT PORCH	AJ-SOC Youth	2220-7068-966.001	HealthWest	65.00
TXN00085152	10/1/2018	(3.56)	THE GEAR GROUP	SD-Tax Credit	2210-6811-902.020	Public Health	(3.56)
TXN00086125	10/22/2018	237.30	THE H HOTEL	AR-MAFCA Conf-Hotel	2150-0149-871.000	Family Court	237.30
TXN00086144	10/22/2018	237.30	THE H HOTEL	SV-MAFCA Conf-Hotel	2150-0149-871.000	Family Court	237.30
TXN00085209	10/1/2018	41.30	THE HALLOWEEN STORE	KC-Halloween Costume for Haunted Trail	2080-0691-747.000	Parks	41.30
TXN00085891	10/16/2018	50.40	THE HENRY HOTEL F&B	JR-Leadership Conference, Detroit	2220-7705-871.000	HealthWest	25.20
				JR-MP Leadership Conference, Detroit	2220-7704-871.000	HealthWest	25.20
TXN00085974	10/17/2018	12.50	THE HOME DEPOT #2754	CR-SOC White Board Wall Supplies	2220-7068-729.000	HealthWest	12.50
TXN00085952	10/17/2018	19.97	THE HOME DEPOT #2754	JS-Tools	5910-0552-782.100	Regional Water System	9.99
					5910-0546-782.100	Regional Water System	9.98
TXN00086362	10/26/2018	53.95	THE HOME DEPOT #2754	CM-Admin Bldg Lobby Plant Maintenance	7010-0000-270.013	Wastewater Employee Sc	53.95
TXN00085134	10/1/2018	(229.00)	THE HOME DEPOT 2754	MH-Returned tool	1010-0265-782.000	Michael E. Kobza Hall of J	(229.00)
TXN00085855	10/15/2018	12.15	THE LAKE HOUSE WATERFR	BB-Catering for Meeting/Reception	2300-0251-902.020	Accommodations Tax	12.15
TXN00085835	10/15/2018	15.01	THE LAKE HOUSE WATERFR	BB-Catering for Meeting/Reception	2300-0251-902.020	Accommodations Tax	15.01

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TXN00085579	10/8/2018	912.85	THE LAKE HOUSE WATERFR	BB-Food for Visit Muskegon Annual Meeti	2300-0251-902.020	Accommodations Tax	912.85
TXN00085686	10/10/2018	26.60	THE PIZZA MILL	BMM-mtg w/engineer	8010-8548-871.000	Drain Fund	26.60
TXN00086444	10/29/2018	30.22	THE PIZZA MILL	BMM-mtg with engineers	8010-8548-871.000	Drain Fund	30.22
TXN00085774	10/12/2018	14.57	THE UNION	PK-Autism Conference, KZoo	2220-7319-871.000	HealthWest	14.57
TXN00085763	10/12/2018	14.57	THE UNION	ED-MI Autism Conference, KZoo	2220-7319-871.000	HealthWest	14.57
TXN00085845	10/15/2018	36.65	THESTAMPMAKER	WW-Stamp for District Court	1010-0136-729.000	District Court	36.65
TXN00085291	10/2/2018	(3.75)	THOMAS CREATIVE APPARE	BS-Judicial Robe Refund	1010-0131-749.000	Circuit Court	(3.75)
TXN00085169	10/1/2018	398.00	THOMAS CREATIVE APPARE	BS-Judicial Robe	1010-0131-749.000	Circuit Court	398.00
TXN00086062	10/19/2018	298.09	THOMAS SCIENTIFIC HOLD	AF-Sulfuric Acid	5920-5020-768.000	Wastewater Managemen	10.45
				AF-Filter Units	5920-5020-771.000	Wastewater Managemen	287.64
TXN00085690	10/10/2018	20.28	THOMAS SCIENTIFIC HOLD	AF-Nitrogen STD	5920-5020-768.000	Wastewater Managemen	20.28
TXN00085850	10/15/2018	55.84	THRASHER'S	RL-Working lunch with Parks Staff	2300-0251-902.020	Accommodations Tax	55.84
TXN00086365	10/26/2018	12.26	TIAN LI RESTAURANT	SB-meal cell entry	1010-0350-957.000	Correction Officer Trainin	12.26
TXN00086351	10/26/2018	12.26	TIAN LI RESTAURANT	PK-meal training	1010-0350-957.000	Correction Officer Trainin	12.26
TXN00086342	10/26/2018	10.16	TIAN LI RESTAURANT	CK-meal training	1010-0350-957.000	Correction Officer Trainin	10.16
TXN00086324	10/26/2018	12.26	TIAN LI RESTAURANT	AH-meal cell entry	1010-0350-957.000	Correction Officer Trainin	12.26
TXN00086459	10/30/2018	51.14	TIGER SUPPLIES	LSS-tape measure refills	1010-0225-729.010	Equalization	51.14
TXN00086317	10/25/2018	22.21	TIM HORTON'S #913891	AW-SOC Youth Council	2220-7068-729.000	HealthWest	22.21
TXN00085231	10/1/2018	25.20	TLF WASSERMANS FLOWER	GM-SOC MCA Redesign	2220-7068-966.001	HealthWest	25.20
TXN00085283	10/2/2018	14.00	TOOTSIES DINER AND CAT	SN-Client Outing	2220-7321-750.000	HealthWest	14.00
TXN00085409	10/4/2018	7.00	TOUCH OF CLASS AUTO WA	RR-Truck wash	5910-0552-760.000	Regional Water System	3.50
					5910-0546-760.000	Regional Water System	3.50
TXN00086161	10/23/2018	477.50	TRACE ANALYTICAL LABOR	AF- Water Analyses-Organic Carbon	5920-5020-802.000	Wastewater Managemen	477.50
TXN00085836	10/15/2018	53.96	TRACTOR SUPPLY #714	DB-Composter Cell2, Steel Fork, Cultiv	5920-5060-778.000	Wastewater Managemen	53.96
TXN00085571	10/8/2018	29.69	TRAVEL GUARD GROUP INC	DM-Trip Insurance re-S. Miller case	1010-0229-825.010	Prosecutor	29.69
TXN00086295	10/25/2018	12.00	TROPHY HOUSE/LINDBACK	CH-Engraved Plates	2300-0251-902.020	Accommodations Tax	12.00
TXN00085318	10/3/2018	25.41	TST BERNIE O S PIZZA	JP-EIT Training-Meal	1010-0191-871.000	Elections	25.41
TXN00085878	10/16/2018	20.79	TST BIRCH & MAPLE	BB-Travel Expense	2300-0251-871.000	Accommodations Tax	20.79
TXN00085680	10/10/2018	35.31	TST MANI OSTERIA & BA	MK-Trails Conference, Ann Arbor	2220-7318-871.000	HealthWest	35.31
TXN00085659	10/10/2018	45.15	TST MANI OSTERIA & BA	EC-Trails Coach Training, AnnArbor	2220-7321-871.000	HealthWest	45.15
TXN00085660	10/10/2018	38.49	TST MANI OSTERIA & BA	MD-TRAILS Training, Ann Arbor	2220-7068-871.000	HealthWest	38.49
TXN00085601	10/8/2018	66.97	ULINE SHIP SUPPLIES	ES-Wall Clock	2220-7705-729.000	HealthWest	66.97
TXN00085481	10/5/2018	12.26	UMHS EINSTEIN BAGEL	JG-Client Appt/Transport, Ann Arbor	2220-7144-871.000	HealthWest	12.26
TXN00085529	10/8/2018	475.10	UNITED 01624202728470	DM-Airfare for D. Adams re-S. Miller	1010-0229-825.010	Prosecutor	475.10
TXN00085645	10/9/2018	25.00	UNITED 01626002354675	JT-Checked Bag Fee/St. George, Utah	5810-0536-871.000	Airport	25.00
TXN00085900	10/16/2018	25.00	UNITED 01626006672183	SH-USA National Clubhouse Con, Bethesd	2220-7137-871.000	HealthWest	25.00
TXN00085888	10/16/2018	25.00	UNITED 01626006747466	SB-National Clubhouse Conf., Bethesda	2220-7137-871.000	HealthWest	25.00
TXN00086029	10/18/2018	25.00	UNITED 01626008430513	SB-National Clubhouse Conf., Bethesda	2220-7137-871.000	HealthWest	25.00
TXN00086030	10/18/2018	25.00	UNITED 01626008432462	SH-USA National Clubhouse Con, Bethesd	2220-7137-871.000	HealthWest	25.00
TXN00085290	10/2/2018	25.00	UNITED 01626097236190	JT-Checked Bag Fee/St. George, Utah	5810-0536-871.000	Airport	25.00

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TXN00085931	10/17/2018	200.00	UNITED 01629282510450	JT-AR Due J Tripp	1010-0000-066.000	Due from Employee	200.00
TXN00085440	10/4/2018	213.33	UNITY MANUFACTURING CO	DS-Spotlight hi intensity	5920-5050-782.000	Wastewater Managemen	213.33
TXN00085436	10/4/2018	2.00	UNIV MICH PARKING MEDI	JG-Client Appt/Transport, Ann Arbor	2220-7144-871.000	HealthWest	2.00
TXN00086311	10/25/2018	2.00	UNIV MICH PARKING MEDI	JG-Client Appt/Transport, Ann Arbor	2220-7144-871.000	HealthWest	2.00
TXN00085334	10/3/2018	45.52	UPS 1ZG70JT8P920013614	DM-UPS	6680-0228-729.000	Information Technology S	45.52
TXN00085393	10/4/2018	176.59	USA BLUE BOOK	AF-Volumetric Flasks	5920-5020-771.000	Wastewater Managemen	176.59
TXN00086483	10/31/2018	62.45	USA BLUE BOOK	AF-Volumetric Wide Mouth Flask	5920-5020-771.000	Wastewater Managemen	62.45
TXN00085415	10/4/2018	249.80	USA BLUE BOOK	AF-Volumetric Flasks	5920-5020-771.000	Wastewater Managemen	249.80
TXN00085560	10/8/2018	460.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit S	460.00
TXN00085854	10/15/2018	330.00	USA1 BATTERY	KM-Gilligs Starter (Stock)	5880-0591-775.000	Muskegon Area Transit S	330.00
TXN00086079	10/19/2018	150.00	USA1 BATTERY	KM-Gillig Battery (Stock)	5880-0591-775.000	Muskegon Area Transit S	150.00
TXN00085954	10/17/2018	120.00	USA1 BATTERY	KM-Battery Unit 1311	5880-0591-775.000	Muskegon Area Transit S	120.00
TXN00085644	10/9/2018	595.00	USA1 BATTERY	KM-Bus Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit S	595.00
TXN00086256	10/24/2018	7.90	USPS PO 2565300220	EA-Postage	2210-6201-730.000	Public Health	7.90
TXN00086392	10/29/2018	3.50	USPS PO 2565300220	SS-Sending garn test disc	1010-0132-730.000	Circuit Court Collections	3.50
TXN00086124	10/22/2018	42.00	USPS PO 2565300220	SS-Postage	2210-6405-730.000	Public Health	42.00
TXN00086136	10/22/2018	6.70	USPS PO 2565300220	SS-Postage	2210-6405-730.000	Public Health	6.70
TXN00085896	10/16/2018	24.70	USPS PO 2565300220	LM-postage for BLM's respose to AGC	1010-0229-730.000	Prosecutor	24.70
TXN00086162	10/23/2018	18.50	USPS PO 2565300220	EA-Postage	2210-6201-730.000	Public Health	18.50
TXN00085803	10/15/2018	150.00	USPS PO 2565300220	AV-Stamps for District Court	1010-0136-730.000	District Court	150.00
TXN00085138	10/1/2018	129.99	VAN KAM	KC-Tire and Rim for Trailer	2080-0691-936.000	Parks	129.99
TXN00085681	10/10/2018	524.70	VARIDESK	TB-desk lift for AK	5500-2550-740.000	Land Bank	524.70
TXN00085638	10/9/2018	75.58	VIASAT	JPH-Blue Lake Internet	2080-0691-851.000	Parks	75.58
TXN00085658	10/10/2018	164.81	VILLAGE HARDWARE AND A	RD-WIX, etc	5920-5050-760.000	Wastewater Managemen	164.81
TXN00085683	10/10/2018	254.70	VILLAGE HARDWARE AND A	RD-WIPERS	5920-5050-778.000	Wastewater Managemen	254.70
TXN00085422	10/4/2018	12.58	VILLAGE HARDWARE AND A	DS-Automotive Cigarette Lighter Units	5920-5050-778.000	Wastewater Managemen	12.58
TXN00085411	10/4/2018	6.31	VILLAGE HARDWARE AND A	RD-WIX, etc	5920-5050-760.000	Wastewater Managemen	6.31
TXN00085226	10/1/2018	863.02	VILLAGE HARDWARE AND A	DS-Chevy 2003 Ball Joint Replace #127	5920-5050-937.000	Wastewater Managemen	863.02
TXN00086434	10/29/2018	613.43	VILLAGE HARDWARE AND A	DS-Rep Ground, Sensor #134	5920-5050-937.000	Wastewater Managemen	613.43
TXN00086381	10/29/2018	31.59	VILLAGE HARDWARE AND A	DB-WIX	5920-5050-760.000	Wastewater Managemen	31.59
TXN00086407	10/29/2018	92.00	VILLAGE HARDWARE AND A	RD-Regen Diesel Exhaust Sys #152	5920-5050-937.000	Wastewater Managemen	92.00
TXN00085289	10/2/2018	15.18	VILLAGE INN RESTAURANT	JT-Meal/St. George, Utah	5810-0536-871.000	Airport	15.18
TXN00086293	10/25/2018	12.66	VITALES ON LEONARD - S	AH-meal cell entry	1010-0350-957.000	Correction Officer Trainin	12.66
TXN00086291	10/25/2018	11.00	VITALES ON LEONARD - S	PK-meal training	1010-0350-957.000	Correction Officer Trainin	11.00
TXN00086301	10/25/2018	12.79	VITALES ON LEONARD - S	CK-meal training	1010-0350-957.000	Correction Officer Trainin	12.79
TXN00086272	10/25/2018	12.66	VITALES ON LEONARD - S	SB-meal cell entry	1010-0350-957.000	Correction Officer Trainin	12.66
TXN00085554	10/8/2018	14.29	VLK ENTERTAINMENT	MH-meal bread truck	1010-0306-957.000	Emergency Response Tea	14.29
TXN00085505	10/8/2018	14.29	VLK ENTERTAINMENT	MH-meal Bread Truck	1010-0306-957.000	Emergency Response Tea	14.29
TXN00085407	10/4/2018	18.54	WAL-MART #2238	LB-SUD SMART Recovery	2220-7066-750.000	HealthWest	18.54
TXN00085450	10/5/2018	17.90	WAL-MART #2238	SA-Crackers, Pumpkin	2220-7341-750.000	HealthWest	17.90

CHECK DISBURSMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 10/01/2018 TO 10/31/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
TXN00085451	10/5/2018	49.49	WAL-MART #2238	AB-Lantern	2220-7341-729.000	HealthWest	30.31
				AB-Juice, Ice	2220-7341-750.000	HealthWest	19.18
TXN00086415	10/29/2018	47.45	WAL-MART #2238	LJ-DM Work Boots (Fidelity Funds)	2220-0000-273.006	HealthWest	47.45
TXN00086386	10/29/2018	26.44	WAL-MART #2238	SB-Blow Up Mattress Client LT	2220-7035-729.010	HealthWest	26.44
TXN00086384	10/29/2018	66.21	WAL-MART #2238	SF-After school snacks	2920-0662-751.000	Child Care Fund	15.52
				SF-BMS snacks	2920-0662-750.000	Child Care Fund	9.32
				SF-First aid kits	2920-0662-743.000	Child Care Fund	41.37
TXN00086138	10/22/2018	82.16	WAL-MART #2238	KN-Foam Plates	2220-7341-729.000	HealthWest	4.74
				KN-Fruit, Bread, Muffins, Milk, Donuts	2220-7341-750.000	HealthWest	77.42
TXN00085875	10/16/2018	19.88	WAL-MART #2238	SF-Computer speakers for clinician	2920-0660-729.010	Child Care Fund	19.88
TXN00085258	10/1/2018	99.49	WAL-MART #2238	MB-SOC MCA Redesign	2220-7068-966.001	HealthWest	99.49
TXN00085333	10/3/2018	10.76	WAL-MART #2238	AW-Soda, Pink Lemonade	2220-7068-729.000	HealthWest	10.76
TXN00085874	10/16/2018	26.12	WAL-MART #3876	AVS-Paint Brushes	6330-0238-729.000	Office Services	26.12
TXN00086504	10/31/2018	17.76	WAL-MART #3876	LB-batteries	6340-0249-778.000	Equipment Maintenance	17.76
TXN00085498	10/5/2018	108.92	WAL-MART #3876	SD-Baggies, Soap, Pillows	2220-7319-729.000	HealthWest	35.74
				SD-Candy, Chips, Crackers	2220-7319-750.000	HealthWest	73.18
TXN00085812	10/15/2018	9.41	WAL-MART #3876	LH-JMC Planner	2920-1427-740.000	Child Care Fund	9.41
TXN00085349	10/3/2018	15.87	WALGREENS #10079	MH-batteries	1010-0301-747.000	Sheriff Operations	15.87
TXN00085396	10/4/2018	4.98	WALGREENS #4835	DS-MTREM Group-5	2220-7147-750.000	HealthWest	4.98
TXN00086046	10/19/2018	39.16	WALGREENS #4835	GP-United Way Picnic	7010-0000-285.091	United Way Employee Ca	39.16
TXN00086051	10/19/2018	16.12	WALGREENS #4835	SF-OTC Meds for TJ	2920-0662-741.000	Child Care Fund	16.12
TXN00085240	10/1/2018	26.48	WALGREENS #4835	SF-OTC Med for JT	2920-0662-741.000	Child Care Fund	26.48
TXN00086431	10/29/2018	26.26	WALGREENS #4835	SB-Apple Juice	2220-7331-750.000	HealthWest	2.99
				SB-Hand Sanitizer	2220-7331-729.000	HealthWest	23.27
TXN00086110	10/22/2018	8.79	WALGREENS #6279	JS-Pill Organizer	2220-7066-729.000	HealthWest	8.79
TXN00085503	10/8/2018	2.99	WALGREENS #6279	AH-Water	2220-7341-750.000	HealthWest	2.99
TXN00085746	10/11/2018	50.56	WALMART.COM	JT-Crystal Light, GV Drink Mixes	2220-7341-750.000	HealthWest	50.56
TXN00085749	10/11/2018	167.88	WALMART.COM	MF-Rug & Bean Bag Chairs	2920-0660-748.000	Child Care Fund	167.88
TXN00085549	10/8/2018	383.37	WALMART.COM	SF-Rugs for residential unit	2920-0660-748.000	Child Care Fund	383.37
TXN00086103	10/22/2018	18.95	WALMART.COM	SD-AW Plastic 3 Drawer Cart	2220-7319-729.000	HealthWest	18.95
TXN00086446	10/30/2018	229.90	WALMART.COM	KT-Rugs for residential & assessment	2920-0660-748.000	Child Care Fund	229.90
TXN00086410	10/29/2018	33.12	WALMART.COM	SD-Snow Brushes	2210-6100-937.000	Public Health	33.12
TXN00085897	10/16/2018	58.84	WALMART.COM	SD-Wipes	2210-6712-747.000	Public Health	51.36
				SD-Thermometer	2210-6413-747.000	Public Health	7.48
TXN00085163	10/1/2018	276.85	WALMART.COM	SF-Rug & Seats for Game Room	2920-0662-748.000	Child Care Fund	276.85
TXN00085363	10/3/2018	30.32	WATKINS SURGICAL SUPPL	SB-Shoe Covers, Gloves	2220-7035-729.000	HealthWest	30.32
TXN00085858	10/15/2018	10.30	WATKINS SURGICAL SUPPL	LF-Supplies	2220-7322-729.000	HealthWest	10.30
TXN00085420	10/4/2018	(15.68)	WAYFAIR WAYFAIR	CR-Tax Refund on Desk	2220-7068-729.010	HealthWest	(15.68)
TXN00085508	10/8/2018	1.58	WENDY'S - #45	CHB-Client AL	2220-7324-750.000	HealthWest	1.58
TXN00085280	10/2/2018	10.25	WENDY'S 745	BP-MICSES Training-Lunch	2150-0142-871.000	Family Court	10.25

CHECK DISBURSMENT REPORT FOR MUSKEGON COUNTY
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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
TXN00085465	10/5/2018	9.89	WESCO #13	BB-Coffee and donuts for Sales Meeting	2300-0251-902.020	Accommodations Tax	9.89
TXN00086035	10/18/2018	(4.64)	WESCO #13	LSS-refund for ice	1010-0225-957.000	Equalization	(4.64)
TXN00086019	10/18/2018	4.64	WESCO #13	LSS-ice for training	1010-0225-957.000	Equalization	4.64
TXN00086006	10/18/2018	4.38	WESCO #13	LSS-ice for training	1010-0225-957.000	Equalization	4.38
TXN00085260	10/1/2018	5.99	WESCO #14	JPH-donuts for fall harvest	2080-0691-747.000	Parks	5.99
TXN00086140	10/22/2018	5.08	WESCO #16	GL-Ice for HHW Event 10/20/18	5710-0527-750.000	Solid Waste Management	5.08
TXN00085284	10/2/2018	5.08	WESCO #19	JY-ATD ice	1010-0301-747.000	Sheriff Operations	5.08
TXN00085147	10/1/2018	10.15	WESCO #19	JY-ATD Ice	1010-0301-747.000	Sheriff Operations	10.15
TXN00086335	10/26/2018	40.00	WESCO #2	KB-Client Gas Card	2220-7068-860.000	HealthWest	40.00
TXN00085244	10/1/2018	39.96	WESCO #2	JPH-donuts for fall harvest	2080-0691-747.000	Parks	39.96
TXN00085249	10/1/2018	20.00	WESCO #31	KBW-Gift Card for Gas	2220-7068-860.000	HealthWest	20.00
TXN00085225	10/1/2018	565.41	WESCO #46	JPH-donuts for harvest weekend	2080-0691-747.000	Parks	565.41
TXN00085563	10/8/2018	40.00	WESCO #49	SM-Client Gas Card	2220-7318-860.000	HealthWest	40.00
TXN00085596	10/8/2018	52.99	WESCO #49	RW-PropTank	1190-0426-760.000	Emergency Services	52.99
TXN00086349	10/26/2018	7.41	WESCO #57	MG-Cup & Peak 50/50 Ant #65 Truck	5920-5050-760.000	Wastewater Managemen	7.41
TXN00086086	10/19/2018	102.48	WEST MARINE #78	JY-Rearm kit	1200-0331-747.000	Marine Safety	102.48
TXN00086309	10/25/2018	89.11	WEST MICHIGAN INTERNAT	JG-Belt Tensioner Unit 1107	5880-0591-775.000	Muskegon Area Transit S	89.11
TXN00086239	10/24/2018	971.55	WEST MICHIGAN INTERNAT	DF-Batteries	5810-0536-778.000	Airport	971.55
TXN00085942	10/17/2018	101.85	WEST MICHIGAN INTERNAT	KM-Transmission Drain Plugs (Stock)	5880-0591-775.000	Muskegon Area Transit S	101.85
TXN00085791	10/12/2018	17.16	WEST MICHIGAN INTERNAT	KM-Transmission Seals (Stock)	5880-0591-775.000	Muskegon Area Transit S	17.16
TXN00085412	10/4/2018	116.29	WEST MICHIGAN INTERNAT	JG-Crank Case filter/unit#0904	5880-0591-775.000	Muskegon Area Transit S	116.29
TXN00085668	10/10/2018	270.69	WEST MICHIGAN RUBBER &	JG-Air Hoses Unit 1107 & Stock	5880-0591-775.000	Muskegon Area Transit S	270.69
TXN00085525	10/8/2018	589.15	WEST MICHIGAN RUBBER &	DV-Ferulok Plugs, Caps, Nipples	5920-5030-778.100	Wastewater Managemen	589.15
TXN00085495	10/5/2018	27.81	WEST MICHIGAN RUBBER &	AC-Fittings, Couplers	5920-5030-778.000	Wastewater Managemen	27.81
TXN00085754	10/12/2018	11.63	WEST MICHIGAN RUBBER &	JG-Brass Fittings Unit 0702	5880-0591-775.000	Muskegon Area Transit S	11.63
TXN00086360	10/26/2018	69.05	WEST MICHIGAN RUBBER &	JG-Power Steering LIne Unit 1107	5880-0591-775.000	Muskegon Area Transit S	69.05
TXN00086310	10/25/2018	670.07	WEST MICHIGAN RUBBER &	DV-Pipe & Hydraulic Hoses	5920-5030-778.100	Wastewater Managemen	670.07
TXN00086298	10/25/2018	1,306.69	WEST MICHIGAN RUBBER &	DV-Hoses & Female Swivels	5920-5030-778.100	Wastewater Managemen	1,306.69
TXN00086073	10/19/2018	335.61	WEST MICHIGAN RUBBER &	DB-Gloves	5920-5040-746.000	Wastewater Managemen	335.61
TXN00085251	10/1/2018	88.70	WEST MICHIGAN RUBBER &	JG-Brake Hoses Unit 0902	5880-0591-775.000	Muskegon Area Transit S	88.70
TXN00085636	10/9/2018	8.20	WEST SHORE CC-FOOD SER	CH-meal training	1010-0320-957.000	Officer Training Act 320	7.25
					1010-0301-957.000	Sheriff Operations	0.95
TXN00085712	10/11/2018	38.00	WHITE LAKE AREA CHAMBE	JT-White Lake C of C Dinner	5810-0536-864.000	Airport	38.00
TXN00085752	10/12/2018	34.95	WHITE LAKE NURSERY	KC-throttle cable for blower	2080-0691-936.000	Parks	34.95
TXN00086379	10/26/2018	203.40	WIARCOM INC	NB-WiarCom 11/18	2210-6413-937.000	Public Health	16.95
					2210-6202-937.000	Public Health	67.80
					2210-6201-937.000	Public Health	50.85
					2210-6100-937.000	Public Health	67.80
TXN00086259	10/24/2018	54.79	WM SUPERCENTER #1942	TM-Client AG (to repay)	2220-0000-273.006	HealthWest	54.79
TXN00086201	10/23/2018	170.50	WM SUPERCENTER #2238	PW-Poetry & Painting, Msk Hts. Schools	2220-7068-956.010	HealthWest	170.50

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
TXN00086489	10/31/2018	11.87	WM SUPERCENTER #2238	LM-SUD WOW Group	2220-7066-729.000	HealthWest	5.91
					2220-7066-750.000	HealthWest	5.96
TXN00086078	10/19/2018	17.96	WM SUPERCENTER #2238	SC-UW Picnic	7010-0000-285.091	United Way Employee Ca	17.96
TXN00086133	10/22/2018	7.29	WM SUPERCENTER #2238	LH-Juvenile Mental Health Court planner	2920-1427-740.000	Child Care Fund	7.29
TXN00086011	10/18/2018	14.56	WM SUPERCENTER #2238	LM-SUD WOW/SMART Groups	2220-7066-750.000	HealthWest	14.56
TXN00085416	10/4/2018	8.95	WM SUPERCENTER #2238	LM-SUD WOW Group	2220-7066-750.000	HealthWest	8.95
TXN00085443	10/4/2018	8.23	WM SUPERCENTER #2238	SF-Throw Pillows	2920-0660-748.000	Child Care Fund	8.23
TXN00085477	10/5/2018	98.23	WM SUPERCENTER #2238	JT-Bedding, WashCloth	2220-7341-729.000	HealthWest	60.61
				JT-SnackCakes, Crackers, Chips	2220-7341-750.000	HealthWest	37.62
TXN00085364	10/3/2018	55.81	WM SUPERCENTER #2238	LF-Laminating Pouches	2220-7144-729.000	HealthWest	55.81
TXN00085139	10/1/2018	18.96	WM SUPERCENTER #2238	JPH-candy for fall harvest	2080-0691-747.000	Parks	18.96
TXN00086077	10/19/2018	24.78	WM SUPERCENTER #3458	RN-Understanding Veterans Training	2220-7039-729.000	HealthWest	24.78
TXN00086389	10/29/2018	3.56	WM SUPERCENTER #3876	MH-EG Graduation	2220-7068-729.000	HealthWest	3.56
TXN00086126	10/22/2018	33.96	WM SUPERCENTER #3876	AP-Plastic Totes Client JW	2220-7144-729.000	HealthWest	33.96
TXN00086314	10/25/2018	28.41	WM SUPERCENTER #3876	CH-Supplies for Office	6340-0249-931.050	Maintenance of Building-	28.41
TXN00086198	10/23/2018	39.66	WM SUPERCENTER #3876	PW-Poetry & Painting, Msk Hts. Schools	2220-7068-956.010	HealthWest	39.66
TXN00085824	10/15/2018	5.97	WM SUPERCENTER #3876	PW-SOC MskHts Schools Tea Party	2220-7068-956.010	HealthWest	5.97
TXN00085371	10/3/2018	23.69	WM SUPERCENTER #3876	LC-MDHHS Audit	2220-7704-750.000	HealthWest	23.69
TXN00085655	10/10/2018	91.22	WM SUPERCENTER #3876	PW-SOC Eating Healthy as a Family	2220-7068-956.010	HealthWest	91.22
TXN00086264	10/24/2018	1,108.80	WPS	BB-ADOS-2 Forms	2220-7319-729.000	HealthWest	1,108.80
TXN00085750	10/11/2018	75.00	WWW.IMAGIN.ORG	LSS-membership for TZ	1010-0225-807.000	Equalization	75.00
TXN00086121	10/22/2018	37.09	WWW.NEWEGG.COM	MH-Newegg	6680-0258-729.010	Information Technology S	37.09
TXN00086441	10/29/2018	124.38	ZORO TOOLS INC	JWW-shower valves for meinert	2080-0691-931.050	Parks	124.38
GRAND TOTAL:		220,836.70					220,836.70

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2018 TO 10/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
10/01/2018	EFT			Ref Num1: '25602'	
		GL Trx #: 1024400			
		ETS/VERMONT SYS-Sep18 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	296.03
		ETS/VERMONT SYS-Sep18 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	278.22
					<u>574.25</u>
10/02/2018	BnkCh			Ref Num1: '25598'	
		GL Trx #: 1024399			
		PNC BANK-Clerk Merchant Acct Fees	General Fund 1010-0148-810.000	Bank Service Charge	27.99
		PNC BANK-Probate Ct Merchant Acct Fees	General Fund 1010-0216-810.000	Bank Service Charge	111.95
					<u>139.94</u>
10/02/2018	EFT			Ref Num1: '25593'	
		GL Trx #: 1024402			
		DELTA DENTAL-Admin Fees October 2018	Insurance 6770-0205-910.000	Insurance Premium	3,091.32
		DELTA DENTAL-August 2018 Claims	Insurance 6770-0000-204.100	Accounts Payable-Accrued only	53,693.24
		DELTA DENTAL-October 2018 Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	6,918.59
					<u>63,703.15</u>
10/02/2018	EFT			Ref Num1: '25591'	
		GL Trx #: 1026228			
		INFINISOURCE-Fund\$125ClaimsPd to9/30/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	531.39
		INFINISOURCE-\$125BennyCards w/e 9/30/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	752.27
					<u>1,283.66</u>
10/03/2018	EFT			Ref Num1: '25540'	
		GL Trx #: 1024401			
		BC/BS-October 2018 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	932,720.77
		BC/BS-October 2018 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	120,869.16
					<u>1,053,589.93</u>
10/05/2018	EFT			Ref Num1: '25611'	
		GL Trx #: 1026226			
		ALERUS-BW20 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	27,506.59
		ALERUS-BW20 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW20 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	39,923.26
					<u>68,984.85</u>
10/05/2018	EFT			Ref Num1: '25596'	

EFT Transfers

Transaction Dates 10/01/2018 to 10/31/2018

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2018 TO 10/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
GL Trx #: 1026227					
		HEALTH EQUITY-BW20 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	1,181.28
		HEALTH EQUITY-BW20 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	38,019.99
					<u>39,201.27</u>
10/08/2018	PRR	IRS		Ref Num1: ' EFT151' Ref Num2: 'R'	
PR Trx #: 1022486					
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	137,233.80
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	137,130.35
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	165,830.16
					<u>440,194.31</u>
10/09/2018	EFT			Ref Num1: '25600'	
GL Trx #: 1026220					
		LFG-\$457 Nonelective Deferrals BW20 2018	Insurance 6770-0206-718.010	Benefit Option Plans	6,282.21
		LFG-\$457 EE Elective Deferrals BW20 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	44,051.45
		LFG-\$457 EE Elective Deferrals BW20 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,851.00
					<u>55,184.66</u>
10/10/2018	EFT			Ref Num1: '25652'	
GL Trx #: 1026229					
		INFINISOURCE-Fund\$125ClaimsPd to10/7/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	906.66
		INFINISOURCE-\$125BennyCards w/e 10/7/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	393.15
					<u>1,299.81</u>
10/10/2018	EFT			Ref Num1: '25669'	
GL Trx #: 1031476					
		USAePay-Monthly Pmt Fee Sept 2018	General Fund 1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Fee Sept 2018	General Fund 1010-0148-810.000	Bank Service Charge	4.00
					<u>20.00</u>
10/10/2018	EFT			Ref Num1: '25795'	
GL Trx #: 1032739					
		MUSK CO RD COMM-Fwd 8/18 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,209,657.62
					<u>1,209,657.62</u>
10/11/2018	EFT			Ref Num1: '25797'	
GL Trx #: 1032740					
		ASU GROUP-09/18 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	15,757.04
					<u>15,757.04</u>
10/16/2018	EFT			Ref Num1: '25798'	

EFT Transfers

Transaction Dates 10/01/2018 to 10/31/2018

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2018 TO 10/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
GL Trx #: 1034794		MUSK CO RD COMM-Fwd 10/18 SOM PA207 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	900,254.15 <u>900,254.15</u>
10/16/2018	EFT			Ref Num1: '25748'	
GL Trx #: 1036032		INFINISOURCE-Fund\$125ClaimsPd to10/14/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	769.94
		INFINISOURCE-\$125BennyCards w/e 10/14/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	543.50 <u>1,313.44</u>
10/19/2018	EFT			Ref Num1: '25685'	
GL Trx #: 1029255		HEALTH EQUITY-BW21 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	39,721.14 <u>39,721.14</u>
10/19/2018	EFT			Ref Num1: '25690'	
GL Trx #: 1029256		ALERUS-BW21 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	28,591.16
		ALERUS-BW21 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	5.00
		ALERUS-BW21 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	41,056.43 <u>69,652.59</u>
10/22/2018	PRR	IRS		Ref Num1: ' EFT152' Ref Num2: 'R'	
PR Trx #: 1027948			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	145,610.91
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	145,506.73
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	183,761.32 <u>474,878.96</u>
10/22/2018	EFT			Ref Num1: '25881'	
GL Trx #: 1034795		MUSK CO RD COMM-Fwd SOM Forest Road Pmt	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	53,713.85 <u>53,713.85</u>
10/22/2018	EFT			Ref Num1: '25684'	
GL Trx #: 1035545		LFG-\$457 Nonelective Deferrals BW21 2018	Insurance 6770-0206-718.010	Benefit Option Plans	5,973.46
		LFG-\$457 EE Elective Deferrals BW21 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	43,901.45
		LFG-\$457 EE Elective Deferrals BW21 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,851.00 <u>54,725.91</u>
10/23/2018	EFT			Ref Num1: '25749'	
GL Trx #: 1036033					

EFT Transfers

Transaction Dates 10/01/2018 to 10/31/2018

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2018 TO 10/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
		INFINISOURCE-Fund\$125ClaimsPd to10/21/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,449.98
		INFINISOURCE-\$125BennyCards w/e 10/21/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	183.67
					1,633.65
10/30/2018	EFT			Ref Num1: '25750'	
GL Trx #: 1036034					
		INFINISOURCE-Fund\$125ClaimsPd to10/28/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,031.60
		INFINISOURCE-\$125BennyCards w/e 10/28/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	413.99
					1,445.59
10/31/2018	EFT			Ref Num1: '25882'	
GL Trx #: 1034851					
		US BANK-MCBA/SOMBA 2010 CMH Bldg BondPmt	HealthWest Building Bonds Debt Service 3140-3140-996.000	Interest Exp on Long Term Debt	98,726.48
		US BANK-MCBA/SOMBA 2010 CMH Bldg BondPmt	Building Authority Debt Service 3690-9750-993.000	Redemption of Bonds	930,000.00
		US BANK-MCBA/SOMBA 2010 CMH Bldg BondPmt	Building Authority Debt Service 3690-9750-996.000	Interest Exp on Long Term Debt	943,003.34
		US BANK-2018 Pierson Swamp Bond Pmt	Pierson Swamp Drain Debt Service 8532-8432-996.000	Interest Exp on Long Term Debt	65,832.46
		US BANK-2018 Pierson Swamp Bond Pmt	Kuis Drain Debt Service 8528-8328-996.000	Interest Exp on Long Term Debt	52,813.01
					2,090,375.29
				NET EFT PAYMENTS	6,637,305.06
		SUMMARY ACCOUNT TOTALS:			
		General Fund	1010-0148-810.000	Bank Service Charge	31.99
		General Fund	1010-0216-810.000	Bank Service Charge	127.95
		Parks	2080-0691-810.000	Bank Service Charge	574.25
		HealthWest Building Bonds Debt Service	3140-3140-996.000	Interest Exp on Long Term Debt	98,726.48
		Building Authority Debt Service	3690-9750-993.000	Redemption of Bonds	930,000.00
		Building Authority Debt Service	3690-9750-996.000	Interest Exp on Long Term Debt	943,003.34
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	15,757.04
		Insurance	6770-0000-204.100	Accounts Payable-Accrued only	53,693.24
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	56,097.75
		Insurance	6770-0000-276.677	Employer Contribution HSA	1,181.28
		Insurance	6770-0205-910.000	Insurance Premium	3,091.32
		Insurance	6770-0206-718.010	Benefit Option Plans	12,255.67
		Insurance	6770-0207-910.205	Employee Medical Premiums	932,720.77
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	2,163,625.62
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,560.00
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	80,979.69
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	282,844.71
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	282,637.08
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	349,591.48
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	77,741.13
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	87,952.90

EFT Transfers

Transaction Dates 10/01/2018 to 10/31/2018

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2018 TO 10/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	9,702.00
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	127,787.75
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	6,976.15
		Kuis Drain Debt Service	8528-8328-996.000	Interest Exp on Long Term Debt	52,813.01
		Pierson Swamp Drain Debt Service	8532-8432-996.000	Interest Exp on Long Term Debt	65,832.46
			GRAND TOTAL:		6,637,305.06