

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	12/02/16	through	12/16/16	\$ 4,234,287.60
Total P-Card Purchases	11/01/16	through	11/30/16	\$ 147,728.80
Total Electronic Fund Transfers	11/01/16	through	11/30/16	\$ 15,466,631.99
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 19,848,648.39

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 12/02/2016 TO 12/16/2016

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
TO-MTT #15-	12/15/2016	786437	14,799.68	410 S LAKE ST LLC	#22-220-029-0010-00	5166-0000-020.000	2016 Delinquent Tax	14,799.68	8 Authoritative Order
11/30/16	12/15/2016	786671 H	1,000.00	70 X 7 LIFE RECOVERY MUSKEGO	speaking fee	2220-7063-801.000	HealthWest	1,000.00	0 Not an Exception
RSTJ 95400	12/05/2016	785912	297.83	A2Z SERVICE CENTER	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	297.83	8 Authoritative Order
1034	12/15/2016	786438	48,108.00	ACCESS HEALTH INC	11/16-Health care services to lower in	2217-6107-958.217	Community Health	48,108.00	1 Co Board Specific Appr
1033	12/15/2016	786438	59,839.50	ACCESS HEALTH INC	10/16 - Health care services to lower i	2217-6107-958.217	Community Health	59,839.50	1 Co Board Specific Appr
3272537	12/15/2016	786439	83.98	ACTION INDUSTRIAL SUPPLY	Jean Allowance for FM-3	6340-0249-749.000	County South Cam	83.98	1 Co Board Specific Appr
RSTJ 95432	12/05/2016	785913	25.00	ADAM ELLENWOOD	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
RSTJ 95585	12/16/2016	786802	25.00	ADAM ELLENWOOD	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
19024	12/15/2016	786672 H	265.40	ADAM'S SPECIALTY PRODUCTS, LL	Aquarium service	2220-many-945.000	HealthWest	265.40	0 Not an Exception
23435	12/08/2016	785982	139.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	139.00	1 Co Board Specific Appr
23275	12/08/2016	785982	620.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	620.00	1 Co Board Specific Appr
23278	12/08/2016	785982	72.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	72.00	1 Co Board Specific Appr
23277	12/08/2016	785982	82.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	82.00	1 Co Board Specific Appr
23432	12/08/2016	785982	199.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	199.00	1 Co Board Specific Appr
23498	12/15/2016	786440	52.00	ADVANCED PRINTING & GRAPHICS	business cards	2220-7325-729.000	HealthWest	52.00	1 Co Board Specific Appr
23430	12/08/2016	785982	52.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	52.00	1 Co Board Specific Appr
23434	12/08/2016	785982	65.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	65.00	1 Co Board Specific Appr
23391	12/08/2016	785982	95.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	95.00	1 Co Board Specific Appr
23433	12/08/2016	785982	455.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	455.00	1 Co Board Specific Appr
23431	12/08/2016	785982	52.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	52.00	1 Co Board Specific Appr
23429	12/08/2016	785982	596.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	596.00	1 Co Board Specific Appr
23390	12/08/2016	785982	429.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	429.00	1 Co Board Specific Appr
23422	12/08/2016	785982	379.00	ADVANCED PRINTING & GRAPHICS	9 1/2 x 6 1/2 envelopes (2,000)	2560-2360-728.000	Deeds Automation	379.00	1 Co Board Specific Appr
23276	12/08/2016	785982	105.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	105.00	1 Co Board Specific Appr
22766	12/15/2016	786440	299.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	299.00	1 Co Board Specific Appr
23436	12/08/2016	785982	224.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	224.00	1 Co Board Specific Appr
23450	12/08/2016	785982	99.00	ADVANCED PRINTING & GRAPHICS	help cards	2220-many-729.000	HealthWest	99.00	1 Co Board Specific Appr
AFLAC 12.16.	12/15/2016	786441	4,509.32	AFLAC PREMIUM HOLDING	Employee deduction 12.16.16	7040-0000-231.150	Imprest Payroll Fun	4,509.32	7 Not AP(Payroll/Pass Through)
173111	12/15/2016	786673 H	219.00	AIR-CAIRE	Control Box Reliant Power Lift	2900-0072-747.010	Brookhaven	219.00	0 Not an Exception
172997	12/15/2016	786673 H	110.00	AIR-CAIRE	VPap for DC	2900-0072-747.010	Brookhaven	110.00	0 Not an Exception
171948	12/15/2016	786673 H	45.00	AIR-CAIRE	Wheelchair for BB 10 mo Rent to Owr	2900-0072-747.010	Brookhaven	45.00	0 Not an Exception
164998	12/15/2016	786673 H	316.94	AIR-CAIRE	Motor Roze Lift Leg Extender	2900-0072-747.010	Brookhaven	316.94	0 Not an Exception
170688	12/15/2016	786673 H	50.00	AIR-CAIRE	Wheelchair for BC 10 Mo Rent to Owr	2900-0072-747.010	Brookhaven	50.00	0 Not an Exception
RSTC 11-30-1	12/08/2016	786206	30.00	ALESHIA DONALD	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	30.00	8 Authoritative Order
11282016AH	12/05/2016	785940	20.10	ALEXANDER HISLOP	Witness: State vs CH	1010-0229-825.010	Prosecutor	20.10	8 Authoritative Order
11292016AM	12/05/2016	785941	6.56	ALEXANDER MADISON	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.56	8 Authoritative Order
mileage 11/29/	12/15/2016	786442	37.80	ALISHA A PIPKINS	ExpReimb-Mileage 11/1-11/29/16	2220-7318-863.000	HealthWest	37.80	2 Employee Travel Reimb
13000171125	12/08/2016	785983	1,226.82	ALLY FINANCIAL INC.	FY17 Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
01300017118	12/15/2016	786443	1,030.94	ALLY FINANCIAL INC.	2 Dodge Gd Caravans-MiDeal Lease	2220-7328-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	515.47	
JPB256347.01	12/16/2016	786772	31.94	ALYSSA DAWN GIERZAK-HOGAN	Juror 256347 Date 12/14/2016	1010-0136-822.030	District Court	19.44	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
10/19/16	12/08/2016	785984	68.04	ALZADA WRIGHT	ExpReimb: Mileage 10/19/16	2900-0072-957.000	Brookhaven	68.04	2 Employee Travel Reimb
EOB 5317	12/08/2016	785985	40,705.99	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	40,705.99	1 Co Board Specific Appr
Retro JUNE-AI	12/08/2016	785985	(3,048.25)	AMANDA FAMILY INC	residential CLS and PC Retro	2220-7347-801.110	HealthWest	(3,048.25)	1 Co Board Specific Appr
JPB258780.01	12/13/2016	786390	33.64	AMANDA LU WILLIAMS	Juror 258780 Date 12/07/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
12082016AS	12/13/2016	786319	6.40	AMELIA STEVENS	State vs BF	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
0241698-IN	12/08/2016	785986	867.07	AMERICAN BIO MEDICA CORP	12 Panel Cups	1010-0351-743.000	Sheriff Jail	867.07	5 Avoid Addl Cost
10903	12/15/2016	786674 H	1,275.00	AMERICAN MECHANICAL SERVICE	Semi-Annual Preventive Maintenance	5810-0536-936.000	Airport	561.00	0 Not an Exception
						5810-0537-931.050	Airport	306.00	
						5810-0539-931.050	Airport	408.00	
Z2535434QL	12/15/2016	786444	69.73	AMERICAN MESSAGING	Pager Service 12/16	1010-0301-850.000	Sheriff Operations	69.73	5 Avoid Addl Cost
Z1296506QL	12/08/2016	785987	15.64	AMERICAN MESSAGING	12/16 Pager	1010-0136-851.000	District Court	15.64	5 Avoid Addl Cost
2017DECREC	12/13/2016	786396	80.00	AMY L VANDERLEEST	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
JPB268558.01	12/16/2016	786773	25.46	AMY LYNN GREEN	Juror 268558 Date 12/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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JPB321211.01	12/13/2016	786365	33.64	AMY MARIE GIBSON	Juror 321211 Date 12/07/2016	1010-0136-822.030 1010-0131-822.030 1010-0131-822.010	District Court Circuit Court Circuit Court	12.96 8.64 25.00	8 Authoritative Order
MATSNovDec	12/15/2016	786445	500.00	ANDREW P O'RILEY-CRAME	Ads on Positively Muskegon Blog	5880-0588-902.000	Muskegon Area Tr	500.00	3 Personal Services by Individ
JPB320773.01	12/13/2016	786354	71.38	ANGELA MARIE BREEN	Juror 320773 Dates 12/07/2016-12/08	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	32.50 38.88	8 Authoritative Order
12052016AC	12/13/2016	786283	7.21	ANGELICA CORONA	Witness: State vs AD	1010-0229-825.010	Prosecutor	7.21	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786207	40.00	ANITA MARIE HERALD	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	40.00	8 Authoritative Order
2017DECREC	12/13/2016	786397	80.00	ANN D OAKES	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
SMEDLEY 11/	12/08/2016	785988	136.08	ANNETTE R SMEDLEY	ExpReimb: Mileage 11/10 - 11/12/16	1010-0131-863.000	Circuit Court	136.08	2 Employee Travel Reimb
594088	12/08/2016	785989	359.59	ANSWER UNITED	phone services	2220-7323-851.000 2220-7330-851.000 2220-7341-851.000 2220-7322-851.000	HealthWest HealthWest HealthWest HealthWest	3.98 195.00 3.97 156.64	5 Avoid Addl Cost
TO-DEC BOR	12/15/2016	786446	781.20	ANTHONY & MELINDA KARTES	# 23-542-009-0005-00	5166-0000-020.012	2016 Delinquent T	781.20	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786208	100.00	ANTHONY MAGNER	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
370674	12/15/2016	786447	10.17	APPARELMASTER-MUSKEGON INC	floor mats at brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
370351	12/15/2016	786447	74.11	APPARELMASTER-MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Tr Muskegon Area Tr	24.21 49.90	5 Avoid Addl Cost
370789	12/15/2016	786447	67.10	APPARELMASTER-MUSKEGON INC	Uniforms & Rugs	5880-0591-776.000 5880-0591-749.000	Muskegon Area Tr Muskegon Area Tr	42.89 24.21	5 Avoid Addl Cost
370551	12/15/2016	786447	29.89	APPARELMASTER-MUSKEGON INC	Fy17 Laundry Services	2210-6312-809.000 2210-6313-809.000 2210-6311-809.000 2210-6710-809.000 2210-6416-809.000 2210-6413-809.000	Public Health Public Health Public Health Public Health Public Health Public Health	2.86 5.72 1.74 7.48 2.86 9.23	5 Avoid Addl Cost
370117	12/08/2016	785990	49.89	APPARELMASTER-MUSKEGON INC	Fy17 Laundry Services	2210-6710-809.000 2210-6311-809.000 2210-6313-809.000 2210-6416-809.000 2210-6312-809.000 2210-6413-809.000	Public Health Public Health Public Health Public Health Public Health Public Health	27.48 1.74 5.72 2.86 2.86 9.23	5 Avoid Addl Cost
848594	12/15/2016	786448	106.25	APPLIED IMAGING SYSTEMS	Copy Charges 09/16	1010-0301-729.000	Sheriff Operations	106.25	1 Co Board Specific Appr
306435-1	12/15/2016	786448	108.97	APPLIED IMAGING SYSTEMS	Ricoh Type K Refill Staples	2210-6811-729.000 2210-6100-729.000 2210-6201-729.000	Public Health Public Health Public Health	36.33 36.32 36.32	1 Co Board Specific Appr
880572	12/15/2016	786448	21.75	APPLIED IMAGING SYSTEMS	Copy fee	1010-0275-729.000	Drain Commissione	21.75	1 Co Board Specific Appr
12052016AB	12/13/2016	786284	6.12	APRIL BISSON	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.12	8 Authoritative Order
41	12/15/2016	786675 H	1,483.24	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	1,483.24	0 Not an Exception
10365730	12/08/2016	785991	1,207.50	ARCADIA HEALTH SERVICES, INC.	Contract Staffing for AW, JG	2900-0072-845.030	Brookhaven	1,207.50	1 Co Board Specific Appr
38179	12/08/2016	785992	6,962.26	ARCHITECTURAL HARDWARE	LB- 950 W Norton	5500-0000-039.000	Land Bank	6,962.26	5 Avoid Addl Cost
RSTJ 163209C	12/16/2016	786803	1.50	ARMAND CLAY	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	1.50	8 Authoritative Order
1060129	12/15/2016	786676 H	25.85	ARROW UNIFORM LLC	Order # 447946, D. Lambert	5880-0587-749.000	Muskegon Area Tr	25.85	0 Not an Exception
1061693	12/15/2016	786676 H	213.04	ARROW UNIFORM LLC	Order # 451572, J. Zechlinski	5880-0587-749.000	Muskegon Area Tr	213.04	0 Not an Exception
1061204	12/15/2016	786676 H	7.29	ARROW UNIFORM LLC	Order # 449956, C. Cossee	5880-0587-749.000	Muskegon Area Tr	7.29	0 Not an Exception
1059825	12/15/2016	786676 H	25.85	ARROW UNIFORM LLC	Order # 445045, R. Hansard	5880-0587-749.000	Muskegon Area Tr	25.85	0 Not an Exception
1059826	12/15/2016	786676 H	31.35	ARROW UNIFORM LLC	Order # 448450, Q. Cooley	5880-0587-749.000	Muskegon Area Tr	31.35	0 Not an Exception
14-861254	12/15/2016	786676 H	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Manaç	30.55	0 Not an Exception
1060814	12/15/2016	786676 H	116.86	ARROW UNIFORM LLC	Order # 449956, C. Cossee	5880-0587-749.000	Muskegon Area Tr	116.86	0 Not an Exception
14-868771	12/15/2016	786676 H	30.55	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Manaç	30.55	0 Not an Exception
1060128	12/15/2016	786676 H	25.85	ARROW UNIFORM LLC	Order # 444482, B. Davis	5880-0587-749.000	Muskegon Area Tr	25.85	0 Not an Exception
1062086	12/15/2016	786676 H	22.29	ARROW UNIFORM LLC	Order # 452362, R. Williams	5880-0587-749.000	Muskegon Area Tr	22.29	0 Not an Exception
1059485	12/15/2016	786676 H	113.74	ARROW UNIFORM LLC	Order # 450986, T. Colon	5880-0587-749.000	Muskegon Area Tr	113.74	0 Not an Exception
1059484	12/15/2016	786676 H	31.35	ARROW UNIFORM LLC	Order # 447011, T. Townsend	5880-0587-749.000	Muskegon Area Tr	31.35	0 Not an Exception
RSTC 11-30-1	12/08/2016	786209	141.00	ARTHUR HOMOLY	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	141.00	8 Authoritative Order

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12012016AD	12/13/2016	786285	10.08	ASHLEY DYER	Witness: State vs QS	1010-0229-825.010	Prosecutor	10.08	8 Authoritative Order
JPB256808.01	12/16/2016	786774	38.42	ASHLEY MICHELLE-UHL COULSON	Juror 256808 Date 12/14/2016	1010-0136-822.030 1010-0136-822.010	District Court District Court	25.92 12.50	8 Authoritative Order
11282016AS	12/05/2016	785942	20.10	ASHLEY SMEDLEY	Witness: State vs CH	1010-0229-825.010	Prosecutor	20.10	8 Authoritative Order
11232016AW	12/05/2016	785943	6.58	ASIA WILSON	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.58	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786210	100.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786211	20.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786212	25.00	BANK OF AMERICA	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
BF 12.16.16	12/15/2016	786449	784.88	BARBARA FOLEY	Employee deductions 12.16.16	7040-0000-231.160	Imprest Payroll Fun	784.88	7 Not AP(Payroll/Pass Through)
120716	12/15/2016	786450	86.48	BARBARA JOHNSON	Interpretation Services for the hearing	2220-7330-863.000 2220-7330-801.000	HealthWest HealthWest	6.48 80.00	1 Co Board Specific Appr
mileage 11/30/12/15/2016		786451	32.89	BECKY JO CHARON	ExpReimb-Mileage 11/2-11/30/16	2220-7144-863.000	HealthWest	32.89	2 Employee Travel Reimb
6868	12/08/2016	785993	210.00	BELASCO ELECTRIC	REINSTALLED FLAGPOLE ROPE W	2300-0274-931.050	Accommodations T	210.00	5 Avoid Adcl Cost
3021	12/15/2016	786677 H	69.96	BIG APPLE BAGELS	JUDGES MEAL	1010-0136-864.000	District Court	69.96	0 Not an Exception
EOB 5438	12/15/2016	786452	650.00	BLANCHARD RENTALS LLC	housing assistance	2220-7327-801.161	HealthWest	650.00	9 Community Program Support
TO-WINTER 2	12/08/2016	785994	59.06	BLUE LAKE TOWNSHIP TREASURE	Dist of Tax File Revenue Winter 2016	7010-0000-208.000	Accounts Payable-(	59.06	7 Not AP(Payroll/Pass Through)
NC100132623	12/16/2016	786825 H	428.70	BOB BARKER COMPANY	Supplies for JTC	2920-0662-743.000 2920-0662-754.000 2920-0662-748.000	Child Care Fund Child Care Fund Child Care Fund	3.65 287.68 137.37	0 Not an Exception
NC100132329	12/15/2016	786678 H	532.50	BOB BARKER COMPANY	Towels, White 24x48	1010-0351-748.000	Sheriff Jail	532.50	0 Not an Exception
NC100132283	12/15/2016	786678 H	304.24	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000 2920-0662-748.000	Child Care Fund Child Care Fund	80.90 223.34	0 Not an Exception
NC100132174	12/15/2016	786678 H	395.62	BOB BARKER COMPANY	Razors and Sanitary Napkins	1010-0351-748.000	Sheriff Jail	395.62	0 Not an Exception
18247	12/08/2016	785995	265.00	BOB BROOKS COMPUTER SALES I	FOC Toner	2150-0149-729.000 2150-0230-729.000 2920-0152-729.000 2150-0166-729.000 1010-0131-729.000 2150-0142-729.000 1010-0132-729.000 2150-0146-729.000	Family Court Family Court Child Care Fund Family Court Circuit Court Family Court Circuit Court Collec Family Court	30.28 14.52 64.40 2.72 2.72 140.05 3.63 6.68	1 Co Board Specific Appr
18248	12/15/2016	786679 H	800.00	BOB BROOKS COMPUTER SALES I	Office Supplies	1010-0351-729.000	Sheriff Jail	800.00	0 Not an Exception
3129TEMPLE-	12/13/2016	786346	1,450.00	BOBBY SISK	LB- 3129 Temple St	5500-2550-931.002	Land Bank	1,450.00	3 Personal Services by Indiv
3129 TEMPLE	12/13/2016	786346	850.00	BOBBY SISK	LB-3129 Temple St-Repair	5500-2550-931.002	Land Bank	850.00	3 Personal Services by Indiv
64075	12/05/2016	785936	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2951 Memorial	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
121361	12/08/2016	785996	500.00	BRAINS LLP	Legal Psych; CO; 10/3/16	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
121485	12/08/2016	785996	500.00	BRAINS LLP	Neuro Psych; SL; 9/21/16	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
JPB299798.01	12/16/2016	786775	46.60	BRANDI KAY THOMAS	Juror 299798 Date 12/14/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	25.00 21.60	8 Authoritative Order
11302016BS\	12/05/2016	785944	7.59	BRANDON S WRIGHT	Witness: State vs KL	1010-0229-825.010	Prosecutor	7.59	8 Authoritative Order
travel rec 12/2,12/08/2016		785997	179.69	BRANDY K CARLSON	ExpReimb: Travel 11/30 - 12/02/16	2220-7706-863.000 1010-0000-066.000	HealthWest Balance Sheet Acc	186.84 (7.15)	2 Employee Travel Reimb
11232016BW	12/05/2016	785945	7.40	BREANNA WILSON	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
2017DECREC	12/13/2016	786398	80.00	BRENDA BOURDON	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
RSTJ 95352-9	12/05/2016	785914	138.46	BRENDA COLLINS	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	138.46	8 Authoritative Order
RSTJ 95710	12/16/2016	786804	69.23	BRENDA COLLINS	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	69.23	8 Authoritative Order
12062016BN	12/13/2016	786320	16.22	BRENDA NESTER	State vs JTW	1010-0229-825.010	Prosecutor	16.22	8 Authoritative Order
JPB255832.01	12/16/2016	786776	25.46	BRETT JAMES SOVA	Juror 255832 Date 12/14/2016	1010-0136-822.030 1010-0136-822.010	District Court District Court	12.96 12.50	8 Authoritative Order
TONLPARHAM	12/08/2016	785998	236.49	BRETT N RODGERS	Over Pmt Felice Parham Year 2011	7010-0000-208.000	Accounts Payable-(	236.49	7 Not AP(Payroll/Pass Through)
TONLFELICE	12/08/2016	785999	573.11	BRETT N RODGERS	Over Pmt On 2011 Taxes Felice Parh	7010-0000-208.000	Accounts Payable-(	573.11	7 Not AP(Payroll/Pass Through)
BR 12.16.16	12/15/2016	786453	1,777.57	BRETT N RODGERS, TRUSTEE	Employee deduction 12.16.16	7040-0000-231.160	Imprest Payroll Fun	1,777.57	7 Not AP(Payroll/Pass Through)
12062016BH	12/13/2016	786321	14.20	BRIAN HARRIS	State vs JTW	1010-0229-825.010	Prosecutor	14.20	8 Authoritative Order
mileage 11/30/12/08/2016		786000	31.05	BRISHIA KLUCK	ExpReimb-Mileage 11/4-11/30/16	2220-7329-863.000	HealthWest	31.05	2 Employee Travel Reimb
RSTC 11-30-1	12/08/2016	786213	12.50	BRISTOL WEST INSURANCE GROU	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
JPB309966.01	12/13/2016	786368	21.14	BRITNEY SHAYNE HERRYGERS	Juror 309966 Date 12/08/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order

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TO 12-15-16	12/08/2016	786001	624.00	BRITNEY RENEE VANDERLAAN	Fy17 Contractor for Office Services fo	1010-0131-822.010 2212-6458-801.000	Circuit Court Lead Hazard Contr	12.50 312.00	3 Personal Services by Individ
2017DECREC 12/13/2016	786399	80.00	BROOKE MARIE SLAGLE-MOORE	Dec 16 Presidential Recount	5500-2550-801.000 1010-0191-707.000	Land Bank Elections	312.00 80.00	8 Authoritative Order	
10.31.16 BAL 12/15/2016	786454	4,346.80	BROOKHAVEN MEDICAL CARE FAC	Patient Trust Entry Oct 2016	2900-0050-810.000 7010-0000-270.020	Brookhaven Patients Trust Mon	73.00 4,273.80	7 Not AP(Payroll/Pass Through)	
RSTC 11-30-1 12/08/2016	786214	100.00	BROTHERHOOD MUTUAL INSURAN	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order	
12012016BA 12/05/2016	785946	6.50	BRUCE AUTMAN	Witness: State vs JA	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order	
11292016BG 12/05/2016	785947	9.65	BRYSON GARWOOD	Witness: State vs SG	1010-0229-825.010	Prosecutor	9.65	8 Authoritative Order	
4619 12/15/2016	786680	H 1,200.00	C-N-C ELECTRIC LLC	Repair Pump/Blower 3 Position J Stati	5920-5060-936.000	Wastewater Manag	1,200.00	0 Not an Exception	
11282016CLC 12/05/2016	785948	6.31	CANDEE L CUNNINGHAM	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.31	8 Authoritative Order	
62431 12/08/2016	786002	2,731.30	CANTEEN SERVICES INC	FY17 - Meals & Snacks for JTC Resid	2920-0662-751.000	Child Care Fund	2,731.30	1 Co Board Specific Appr	
62584 12/15/2016	786455	9,880.59	CANTEEN SERVICES INC	Fy17 Meal Services for the Muskegon	1010-0351-801.000	Sheriff Jail	9,880.59	1 Co Board Specific Appr	
12062016CW 12/13/2016	786322	52.00	CARL WAUER	State vs JTW	1010-0229-825.010	Prosecutor	52.00	8 Authoritative Order	
12022016CH 12/13/2016	786286	7.41	CARLA HANIS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.41	8 Authoritative Order	
11282016CH 12/05/2016	785949	7.41	CARLA HANIS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.41	8 Authoritative Order	
tax escrow-32 12/15/2016	786456	212.73	Carol Stewart	REFUND- 3202 9th St-Tax Escrow	5500-0000-204.100	Land Bank	212.73	7 Not AP(Payroll/Pass Through)	
12052016CH 12/13/2016	786287	7.16	CAROLYN HOLTZ	Witness: State vs AM	1010-0229-825.010	Prosecutor	7.16	8 Authoritative Order	
JPB304352.01 12/13/2016	786357	54.10	CAROLYN MARIE COLEMAN	Juror 304352 Dates 12/07/2016-12/08	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	32.50 21.60	8 Authoritative Order	
RSTC 11-30-1 12/08/2016	786215	12.50	CAROLY RAMBERT	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order	
TO-WINTER 212/08/2016	786003	52.23	CASNOVIA TOWNSHIP TREASURE	Dist of Tax File Revenue Winter 2016	7010-0000-208.000	Accounts Payable-(	52.23	7 Not AP(Payroll/Pass Through)
JPB291449.01 12/13/2016	786374	49.78	CASSIDY MACKENZIE MURA	Juror 291449 Dates 12/07/2016-12/08	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	32.50 17.28	8 Authoritative Order	
EOB 5311 12/08/2016	786004	2,502.00	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,502.00	1 Co Board Specific Appr	
WM59131 10/12/15/2016	786457	2,431.00	CATHOLIC CHARITIES WEST MICH	Thinking Matters 10/16	2640-0377-801.122	Community Correct	2,431.00	1 Co Board Specific Appr	
TO-WINTER 212/08/2016	786005	62.66	CEDAR CREEK TOWNSHIP	Dist of Tax File Revenue Winter 2016	7010-0000-208.000	Accounts Payable-(	62.66	7 Not AP(Payroll/Pass Through)
SCOTT SW 11/12/08/2016	786006	75.00	CEDRIC H SCOTT MA CAC II	Counseling; SW; 11/16	2920-0667-802.000	Child Care Fund	75.00	1 Co Board Specific Appr	
SCOTT ZD 11/12/08/2016	786006	525.00	CEDRIC H SCOTT MA CAC II	Counseling; ZD; 11/16	2920-0667-802.000	Child Care Fund	525.00	1 Co Board Specific Appr	
SCOTT SL 11/12/08/2016	786006	300.00	CEDRIC H SCOTT MA CAC II	Counseling; SL; 11/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr	
SCOTT CO 11/12/08/2016	786006	450.00	CEDRIC H SCOTT MA CAC II	Counseling; CO; 11/16	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr	
SCOTT AE 11/12/08/2016	786006	300.00	CEDRIC H SCOTT MA CAC II	Counseling; AE; 11/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr	
SCOTT BC 11/12/08/2016	786006	75.00	CEDRIC H SCOTT MA CAC II	Counseling; BC; 11/16	2920-0667-802.000	Child Care Fund	75.00	1 Co Board Specific Appr	
SCOTT JP-L 11/12/08/2016	786006	225.00	CEDRIC H SCOTT MA CAC II	Counseling; JP-L; 11/16	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr	
SCOTT HEND 12/15/2016	786458	525.00	CEDRIC H SCOTT MA CAC II	Counseling; DH; 11/16	2920-0667-802.000	Child Care Fund	525.00	1 Co Board Specific Appr	
SCOTT LM 11/12/08/2016	786006	300.00	CEDRIC H SCOTT MA CAC II	Counseling; LM; 11/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr	
SCOTT GJ 11/12/08/2016	786006	600.00	CEDRIC H SCOTT MA CAC II	Counseling; GJ; 11/16	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr	
SCOTT AM 11/12/08/2016	786006	375.00	CEDRIC H SCOTT MA CAC II	Counseling; AM; 11/16	2920-0667-802.000	Child Care Fund	375.00	1 Co Board Specific Appr	
248548 12/15/2016	786459	6,412.50	CENTRAL CEILING WEST INC	LB- 950 W Norton- Demo work	5500-0000-039.000 5500-0000-211.000	Land Bank Land Bank	7,125.00 (712.50)	1 Co Board Specific Appr	
RSTJ 95357 12/05/2016	785915	12.50	CESILIA FLOREZ	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	12.50	8 Authoritative Order	
12072016CAB 12/13/2016	786323	7.00	CHAD A BIELINSKI	State vs OC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order	
12012016CP 12/13/2016	786288	6.14	CHAMARRIA PORTER	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order	
11282016CY 12/05/2016	785950	6.45	CHANTLEY YACK	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.45	8 Authoritative Order	
JPB311906.01 12/13/2016	786382	49.78	CHARLES GREGORY SCOTT	Juror 311906 Dates 12/07/2016-12/08	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	17.28 32.50	8 Authoritative Order	
JPB276646.01 12/16/2016	786777	31.94	CHARLES PAUL MASTERMAN	Juror 276646 Date 12/14/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 19.44	8 Authoritative Order	
ADVOCACY 1 12/08/2016	786007	5,000.00	CHILD ABUSE COUNCIL OF MUSKE	Advocacy Program; 11/16 & 12/16	2920-1422-802.000	Child Care Fund	5,000.00	1 Co Board Specific Appr	
CASA 11/16 12/08/2016	786008	16,500.00	CHILD ABUSE COUNCIL OF MUSKE	CASA Program 11/16	2920-1433-802.000	Child Care Fund	16,500.00	1 Co Board Specific Appr	
2017DECREC 12/13/2016	786400	80.00	CHRISTINA ACHTERHOFF	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order	
JPB271747.01 12/13/2016	786349	49.78	CHRISTOPHER LOUIS ALLEN	Juror 271747 Dates 12/07/2016-12/08	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	17.28 32.50	8 Authoritative Order	
12082016CS 12/13/2016	786324	6.40	CHRISTOPHER STEVENS	State vs BF	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order	
MATS120816 12/15/2016	786681	H 693.35	CHULSKI SALT SERVICE	Rock Salt (Winter Mix-Green Melt)	5880-0591-777.000	Muskegon Area Tr	693.35	0 Not an Exception	
301421829 12/15/2016	786682	H 140.31	CINTAS	floor mats at clubhouse	2220-7137-931.000	HealthWest	140.31	0 Not an Exception	

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TO-2016 WIN	12/08/2016	786009	53.52	CITY OF MONTAGUE	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(53.52	7 Not AP(Payroll/Pass Through)
11302016	12/15/2016	786461	103.95	CITY OF MONTAGUE	November Fines and Costs	7010-0000-216.020	City of Montague L	103.95	7 Not AP(Payroll/Pass Through)
06090001DEC	12/15/2016	786460	20.65	CITY OF MONTAGUE	LB-5170 Lakeview St- Utility Bill	5500-0000-039.000	Land Bank	20.65	5 Avoid Addl Cost
01027000	11/12/15/2016	786460	112.27	CITY OF MONTAGUE	Water & Sewer 8620 Water St.	5920-5060-923.000	Wastewater Manag	112.27	5 Avoid Addl Cost
11302016	12/15/2016	786463	8,006.07	CITY OF MUSKEGON	November Fines and Costs	7010-0000-216.030	City of Muskegon L	8,006.07	7 Not AP(Payroll/Pass Through)
471 YUBA	12/16/2016	786827	1,473.46	CITY OF MUSKEGON	LB-471 Yuba-Winter	5500-0000-204.480	Land Bank	1,473.46	5 Avoid Addl Cost
12037	12/15/2016	786683	808.90	CITY OF MUSKEGON	LB-1266 James Ave	5500-0000-204.358	Land Bank	808.90	5 Avoid Addl Cost
09394WINTEF	12/16/2016	786826	811.56	CITY OF MUSKEGON	LB-1145 E. Forest	5500-0000-204.352	Land Bank	811.56	5 Avoid Addl Cost
13912	12/15/2016	786683	671.52	CITY OF MUSKEGON	LB-2571 McCracken	5500-0000-204.458	Land Bank	671.52	5 Avoid Addl Cost
16-0004560	12/08/2016	786011	20,915.48	CITY OF MUSKEGON	Water maintenance Oct 2016	5910-0552-801.000	Regional Water Sy:	20,915.48	1 Co Board Specific Appr
2100 BURTON	12/16/2016	786827	18.85	CITY OF MUSKEGON	LB-2100 Burton	5500-0000-039.000	Land Bank	18.85	5 Avoid Addl Cost
16-0004563	12/08/2016	786011	29.53	CITY OF MUSKEGON	Water maintenance Sept 2016 1525 M	5910-0552-801.000	Regional Water Sy:	29.53	1 Co Board Specific Appr
16-0004555	12/08/2016	786011	3,314.32	CITY OF MUSKEGON	Water maintenance Oct 2016	5910-0546-801.000	Regional Water Sy:	1,457.12	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water Sy:	1,857.20	
2016 Winter T	12/08/2016	786012	18.85	CITY OF MUSKEGON	Tax bill 654 Ottawa St 61-24-205-169	5920-5040-925.100	Wastewater Manag	18.85	5 Avoid Addl Cost
02698	12/15/2016	786683	579.92	CITY OF MUSKEGON	LB-445 Ada	5500-0000-204.472	Land Bank	579.92	5 Avoid Addl Cost
2490BARCLA	12/16/2016	786827	18.85	CITY OF MUSKEGON	LB-2490 Barclay	5500-0000-039.000	Land Bank	18.85	5 Avoid Addl Cost
04786	12/15/2016	786683	934.87	CITY OF MUSKEGON	LB-632 Houston Ave	5500-0000-204.466	Land Bank	934.87	5 Avoid Addl Cost
00201	12/15/2016	786683	931.40	CITY OF MUSKEGON	LB-996 Amity Ave	5500-0000-204.456	Land Bank	931.40	5 Avoid Addl Cost
1745 NELSON	12/15/2016	786684	18.85	CITY OF MUSKEGON	LB-1745 Nelson St	5500-0000-039.000	Land Bank	18.85	5 Avoid Addl Cost
03849	12/16/2016	786826	342.01	CITY OF MUSKEGON	LB-333 Ionia Ave-Winter	5500-0000-204.451	Land Bank	342.01	5 Avoid Addl Cost
350ALLEN-WI	12/16/2016	786827	18.85	CITY OF MUSKEGON	LB-350 Allen	5500-0000-039.000	Land Bank	18.85	5 Avoid Addl Cost
00856	12/15/2016	786683	983.45	CITY OF MUSKEGON	LB-982 Allen Ave - Winter Tax	5500-0000-204.467	Land Bank	983.45	5 Avoid Addl Cost
2016SUM 737	12/08/2016	786010	361.73	CITY OF MUSKEGON	LB-737 Access Hwy- 2016 Summer T	5500-0000-039.000	Land Bank	361.73	5 Avoid Addl Cost
12/8/16 CITY	12/15/2016	786683	18.85	CITY OF MUSKEGON	Street Light Special Assessment 1470	2970-6494-958.015	Mental Health Build	18.85	5 Avoid Addl Cost
14345	12/15/2016	786462	3,677.83	CITY OF MUSKEGON	LB-2152 S Getty St	5500-0000-204.360	Land Bank	3,677.83	5 Avoid Addl Cost
737 ACCESS-	12/16/2016	786827	1,501.13	CITY OF MUSKEGON	LB-737 Access Hwy	5500-0000-039.000	Land Bank	1,501.13	5 Avoid Addl Cost
149 OTTAWA-	12/16/2016	786827	2,537.20	CITY OF MUSKEGON	LB-149 Ottawa	5500-0000-039.000	Land Bank	2,537.20	5 Avoid Addl Cost
899LKTN WIN	12/15/2016	786684	18.85	CITY OF MUSKEGON	LB-899 W. Laketon	5500-0000-039.000	Land Bank	18.85	5 Avoid Addl Cost
322 SUMNER-	12/16/2016	786827	18.85	CITY OF MUSKEGON	LB-322 Sumner	5500-0000-039.000	Land Bank	18.85	5 Avoid Addl Cost
0209230002N	12/08/2016	786011	22.40	CITY OF MUSKEGON	LB-Utility Bill 119 E. Isabella Ave	5500-0000-039.000	Land Bank	22.40	1 Co Board Specific Appr
TO-WINTER 2	12/08/2016	786010	498.68	CITY OF MUSKEGON	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	498.68	7 Not AP(Payroll/Pass Through)
11302016	12/15/2016	786464	1,470.81	CITY OF MUSKEGON HEIGHTS	November Fines and Costs	7010-0000-216.040	City of Muskegon H	1,470.81	7 Not AP(Payroll/Pass Through)
TO-2016 WIN	12/08/2016	786013	160.83	CITY OF MUSKEGON HEIGHTS	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	160.83	7 Not AP(Payroll/Pass Through)
2222WOOD-V	12/15/2016	786685	341.81	CITY OF MUSKEGON HEIGHTS	LB-2222 Wood	5500-0000-204.353	Land Bank	341.81	5 Avoid Addl Cost
3028WAALKE	12/15/2016	786685	244.79	CITY OF MUSKEGON HEIGHTS	LB-3028 Waalkes	5500-0000-204.454	Land Bank	244.79	5 Avoid Addl Cost
3208JEFFERS	12/15/2016	786685	226.33	CITY OF MUSKEGON HEIGHTS	LB-3208 Jefferson	5500-0000-204.476	Land Bank	226.33	5 Avoid Addl Cost
2834HOWDEN	12/15/2016	786685	128.84	CITY OF MUSKEGON HEIGHTS	LB-2834 Howden	5500-0000-204.477	Land Bank	128.84	5 Avoid Addl Cost
3109 9TH	12/15/2016	786685	180.66	CITY OF MUSKEGON HEIGHTS	LB-3109 9th St	5500-0000-204.479	Land Bank	180.66	5 Avoid Addl Cost
RSTC 11-30-1	12/08/2016	786216	50.00	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
2016SUMTAX	12/08/2016	786013	503.05	CITY OF MUSKEGON HEIGHTS	LB-2724 Peck St - 2016 Summer Tax	5500-0000-039.000	Land Bank	503.05	5 Avoid Addl Cost
2836HOWDEN	12/15/2016	786685	19.58	CITY OF MUSKEGON HEIGHTS	LB-2836 Howden St	5500-0000-204.477	Land Bank	19.58	5 Avoid Addl Cost
3132 8TH	12/15/2016	786685	237.87	CITY OF MUSKEGON HEIGHTS	LB-3132 8Th	5500-0000-039.000	Land Bank	237.87	5 Avoid Addl Cost
00019winter-ta	12/15/2016	786686	1,251.93	CITY OF NORTH MUSKEGON	LB-140 Ruddiman Dr	5500-0000-039.000	Land Bank	1,251.93	5 Avoid Addl Cost
11302016	12/15/2016	786465	184.80	CITY OF NORTH MUSKEGON	November Fines and Costs	7010-0000-216.050	City of North Muske	184.80	7 Not AP(Payroll/Pass Through)
TO-2016 WIN	12/08/2016	786014	61.86	CITY OF NORTH MUSKEGON	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	61.86	7 Not AP(Payroll/Pass Through)
113016	12/15/2016	786466	3,796.82	CITY OF NORTON SHORES	November Fines and Costs	7010-0000-216.060	City of Norton Shor	3,796.82	7 Not AP(Payroll/Pass Through)
TO- WINTER	12/08/2016	786015	374.39	CITY OF NORTON SHORES	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	374.39	7 Not AP(Payroll/Pass Through)
TO-2016 WIN	12/08/2016	786016	50.97	CITY OF ROOSEVELT PARK	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	50.97	7 Not AP(Payroll/Pass Through)
11302016	12/15/2016	786467	730.62	CITY OF ROOSEVELT PARK	November Fines and Costs	7010-0000-216.070	City of Roosevelt P	730.62	7 Not AP(Payroll/Pass Through)
01250WINTEF	12/15/2016	786687	705.07	CITY OF WHITEHALL	LB-1620 Collier Dr	5500-0000-039.000	Land Bank	705.07	5 Avoid Addl Cost
TO-2016 WIN	12/08/2016	786017	49.57	CITY OF WHITEHALL	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	49.57	7 Not AP(Payroll/Pass Through)
11302016	12/15/2016	786468	1,045.77	CITY OF WHITEHALL	November Fines and Costs	7010-0000-216.080	City of Whitehall L/	1,045.77	7 Not AP(Payroll/Pass Through)
66649	12/15/2016	786688 H	43.90	CLASSIC STAMP & SIGN	Stamps for Judge Nolan	1010-0136-729.000	District Court	43.90	0 Not an Exception
12062016CB	12/13/2016	786325	12.22	CLIFFORD BARON	State vs JTW	1010-0229-825.010	Prosecutor	12.22	8 Authoritative Order
19558	12/08/2016	786018	3,390.70	CLINICAL RESOURCES LLC	Contract Staffing for Unit Manager - M	2900-0072-845.030	Brookhaven	3,390.70	1 Co Board Specific Appr

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10337030	12/08/2016	786019	2,600.00	CLM ENTERPRISES INC.	Contract Staffing for CH, JK, MM, NM	2900-0072-845.030	Brookhaven	2,600.00	1 Co Board Specific Appr
CT mileage rei	12/15/2016	786469	14.91	COLLEEN A TAGUE	ExpReimb: Mileage 12/07/16	1010-0136-871.000	District Court	14.91	2 Employee Travel Reimb
163054042	12/15/2016	786470	6,929.15	COMBINED INSURANCE CO. OF AM	December 2016 Vision Premium Due	6770-0222-910.000	Insurance	6,929.15	1 Co Board Specific Appr
pioneer12516k	12/08/2016	786020	134.85	COMCAST	12/16 Wifi-Pioneer Park lodge1	2080-0691-851.000	Parks	134.85	1 Co Board Specific Appr
pioneer12516k	12/08/2016	786020	134.85	COMCAST	12/16 Wifi-Pioneer Park lodge 2	2080-0691-851.000	Parks	134.85	1 Co Board Specific Appr
RSTC 11-30-1	12/08/2016	786217	100.00	COMMUNITY SHORES BANK	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
12082016CB	12/13/2016	786326	10.10	CONNOR BROWN	State vs DS	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
1010	12/08/2016	786021	2,625.00	CONSUEULO MAXIM-SPARROW	Consulting Services: Grants/Grant Re	1010-0171-802.000	Administration	294.00	1 Co Board Specific Appr
						1010-0171-802.000	Administration	252.00	
						2450-7281-802.000	Economic Developi	1,932.00	
						2673-3011-802.000	Special Investigati	147.00	
20278424324	12/08/2016	786023	418.59	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St 10/20	1010-0265-921.000	Michael E. Kobza I	418.59	1 Co Board Specific Appr
20714429083	12/08/2016	786023	22.57	CONSUMERS ENERGY	1030-2089-6777/LB-Consumers 2100	5500-0000-039.000	Land Bank	22.57	1 Co Board Specific Appr
20465314406	12/08/2016	786023	65.05	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	65.05	1 Co Board Specific Appr
20100475509	12/15/2016	786473	11.51	CONSUMERS ENERGY	1030-2183-1666/LB-457 Ashland Rd	5500-0000-039.000	Land Bank	11.51	1 Co Board Specific Appr
20518710490	12/08/2016	786023	75.37	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	75.37	1 Co Board Specific Appr
20242829911	12/08/2016	786023	22.57	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
20696669490	12/08/2016	786023	9,666.08	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave 1	6340-0245-921.000	County South Cam	966.61	1 Co Board Specific Appr
						6340-0247-921.000	County South Cam	1,449.91	
						6340-0243-921.000	County South Cam	1,449.91	
						6340-0249-921.000	County South Cam	483.30	
						6340-0241-921.000	County South Cam	386.64	
						6340-0246-921.000	County South Cam	966.61	
						6340-0248-921.000	County South Cam	1,933.22	
						6340-0242-921.000	County South Cam	96.66	
						6340-0244-921.000	County South Cam	1,933.22	
20598802849	12/08/2016	786023	99.31	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water Sy:	99.31	1 Co Board Specific Appr
20714429031	11/20/2016	786022	43.42	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa Lift	5920-5060-921.000	Wastewater Manag	43.42	1 Co Board Specific Appr
201805339937	12/08/2016	786022	29.66	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Manag	29.66	1 Co Board Specific Appr
20536509303	12/08/2016	786022	4,315.80	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Manag	4,315.80	1 Co Board Specific Appr
20242829914	12/08/2016	786023	26.85	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	26.85	1 Co Board Specific Appr
207055590627	12/15/2016	786473	566.40	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Road	5910-0546-921.000	Regional Water Sy:	566.40	1 Co Board Specific Appr
8263	12/15/2016	786471	270.00	CONSUMERS ENERGY	S&S Relief/1030-1619-6539 Utility As	2930-8942-849.000	Veterans Affairs De	270.00	9 Community Program Support
20687775867	12/15/2016	786472	4,608.02	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Manag	4,608.02	1 Co Board Specific Appr
20705559063	12/15/2016	786472	3,344.77	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Manag	3,344.77	1 Co Board Specific Appr
20127143549	12/08/2016	786023	25.91	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St 10/2	1010-0265-921.000	Michael E. Kobza I	12.95	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	12.95	
20225032656	12/08/2016	786023	18.72	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	18.72	1 Co Board Specific Appr
203941184104	12/08/2016	786023	2,506.67	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave 10/2	1010-0268-921.000	Oak Ave. Building	2,506.67	1 Co Board Specific Appr
20411917072	12/08/2016	786023	55.97	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations T	55.97	1 Co Board Specific Appr
20180533992	12/08/2016	786022	34.72	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Manag	34.72	1 Co Board Specific Appr
20242829915	12/08/2016	786023	118.40	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	118.40	1 Co Board Specific Appr
20269527376	11/20/2016	786022	27.38	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa St	5920-5060-921.000	Wastewater Manag	27.38	1 Co Board Specific Appr
20429718279	12/15/2016	786473	62.20	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon 11/	6345-1620-921.000	Maintenance Gara	62.20	1 Co Board Specific Appr
20358521667	12/15/2016	786473	951.74	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave. 10/2	5880-0589-921.000	Muskegon Area Tr	951.74	1 Co Board Specific Appr
20180533994	12/08/2016	786022	31.80	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomp	5920-5060-921.000	Wastewater Manag	31.80	1 Co Board Specific Appr
20233930373	12/08/2016	786023	2,535.52	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave	202920-0661-921.000	Child Care Fund	2,535.52	1 Co Board Specific Appr
20242829915	11/20/2016	786023	53.32	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	53.32	1 Co Board Specific Appr
201449370897	12/08/2016	786023	2,695.90	CONSUMERS ENERGY	1000 1300 2983/99 N Quarterline Rd	5910-0552-921.000	Regional Water Sy:	2,695.90	1 Co Board Specific Appr
20331826074	12/15/2016	786472	27.51	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Manag	27.51	1 Co Board Specific Appr
60101005743	12/08/2016	786023	24.85	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St 10/2	1010-0270-921.000	County Jail Building	24.85	1 Co Board Specific Appr
20696669973	11/25/2016	786473	641.53	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St 10/20	2970-6494-921.000	Mental Health Build	641.53	1 Co Board Specific Appr
20669980529	12/08/2016	786023	79.23	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St 10/21	5910-0552-921.000	Regional Water Sy:	79.23	1 Co Board Specific Appr
20198334018	12/08/2016	786023	633.18	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations T	633.18	1 Co Board Specific Appr
20634388296	12/08/2016	786023	41.68	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water Sy:	41.68	1 Co Board Specific Appr
20162734628	12/08/2016	786023	22.57	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline 1	1010-0260-921.000	Shady Grove Ceme	22.57	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 12/02/2016 TO 12/16/2016

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
601010085236	12/15/2016	786472	67,339.80	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Manag	67,339.80	1 Co Board Specific Appr
203140239024	12/08/2016	786022	37.14	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Manag	37.14	1 Co Board Specific Appr
206343879923	12/08/2016	786022	6,782.84	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whiteh	5920-5060-921.000	Wastewater Manag	6,782.84	1 Co Board Specific Appr
601010069702	12/08/2016	786023	30.07	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	30.07	1 Co Board Specific Appr
207144291335	12/08/2016	786022	607.70	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Manag	607.70	1 Co Board Specific Appr
203941191791	12/08/2016	786023	23.22	CONSUMERS ENERGY	4828 AIRPORT ACCESS/1000-3716-	5810-0537-921.000	Airport	23.22	1 Co Board Specific Appr
205365092755	12/08/2016	786022	397.16	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Manag	397.16	1 Co Board Specific Appr
206966694933	12/08/2016	786023	28,448.67	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St 10/1	1010-0271-921.000	County Jail Building	1,137.95	1 Co Board Specific Appr
						1010-0270-921.000	County Jail Building	20,767.53	
						1010-0265-921.000	Michael E. Kobza F	6,543.19	
205454062505	12/08/2016	786023	70.91	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Rd	2300-0273-921.000	Accommodations T	70.91	1 Co Board Specific Appr
201983348475	12/15/2016	786473	17.44	CONSUMERS ENERGY	1030-1785-2262/LB-5170 Lakeview S	5500-0000-039.000	Land Bank	17.44	1 Co Board Specific Appr
207144291333	12/08/2016	786023	9,779.87	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple	2900-0052-921.000	Brookhaven	9,779.87	1 Co Board Specific Appr
205098081027	12/08/2016	786023	367.60	CONSUMERS ENERGY	1000-0007-2148/Street lights	2080-0691-921.000	Parks	367.60	1 Co Board Specific Appr
204119170715	12/08/2016	786023	337.21	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Accommodations T	337.21	1 Co Board Specific Appr
202428299147	12/08/2016	786023	37.14	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	37.14	1 Co Board Specific Appr
202428299137	12/08/2016	786023	38.75	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	38.75	1 Co Board Specific Appr
205454066235	12/08/2016	786023	62.53	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	62.53	1 Co Board Specific Appr
205098083085	12/15/2016	786472	960.02	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Manag	960.02	1 Co Board Specific Appr
205187104903	12/08/2016	786023	189.12	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	189.12	1 Co Board Specific Appr
201271435303	12/08/2016	786022	26.17	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Manag	26.17	1 Co Board Specific Appr
206966699262	12/08/2016	786023	44.72	CONSUMERS ENERGY	1030-1455-7708/LB-Consumers-322	5500-0000-039.000	Land Bank	44.72	1 Co Board Specific Appr
207144291327	12/08/2016	786022	2,098.75	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Manag	2,098.75	1 Co Board Specific Appr
206699804994	12/08/2016	786022	26.04	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Manag	26.04	1 Co Board Specific Appr
204119170715	12/08/2016	786023	22.57	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	2300-0273-921.000	Accommodations T	22.57	1 Co Board Specific Appr
204119170725	12/08/2016	786023	158.39	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western 10/	2300-0273-921.000	Accommodations T	158.39	1 Co Board Specific Appr
206343879927	12/08/2016	786022	1,322.85	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Manag	1,322.85	1 Co Board Specific Appr
205187118854	12/15/2016	786472	32.84	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza F	32.84	1 Co Board Specific Appr
120816CB	12/13/2016	786327	6.40	COREY BURNS	State vs DG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
CCS-15762	12/15/2016	786474	111,148.79	CORRECTIONAL HEALTHCARE CO	01/17 Inmate medical services	1010-0351-802.000	Sheriff Jail	111,148.79	1 Co Board Specific Appr
EOB 5432	12/15/2016	786475	20,158.04	COUNTY OF OTTAWA	CLS and Personal Care/Support for C	2220-7160-801.000	HealthWest	20,158.04	1 Co Board Specific Appr
42062	12/15/2016	786689	7,500.00	COUNTY OF OTTAWA	WEMET Vehicle Lease	1010-0301-944.000	Sheriff Operations	7,500.00	0 Not an Exception
201409113 pre	12/15/2016	786476	24.90	COUNTY OF OTTAWA	Prescriptions for OC 11/16	2920-0666-844.022	Child Care Fund	24.90	1 Co Board Specific Appr
EOB 5350-535	12/15/2016	786477	4,335.90	COVENANT ENABLING RESIDENCE	Personal Care and Community Living	2220-7347-801.110	HealthWest	4,335.90	1 Co Board Specific Appr
I374909	12/15/2016	786478	998.00	CRAFTMASTER HARDWARE, LLC	Door Lock for JTC	2920-0661-931.050	Child Care Fund	998.00	5 Avoid Addl Cost
I374911	12/15/2016	786478	998.00	CRAFTMASTER HARDWARE, LLC	Door Lock Parts for JTC	2920-0661-931.050	Child Care Fund	998.00	5 Avoid Addl Cost
I374907	12/15/2016	786478	998.00	CRAFTMASTER HARDWARE, LLC	Lock for JTC	2920-0661-931.050	Child Care Fund	998.00	5 Avoid Addl Cost
I374908	12/15/2016	786478	998.00	CRAFTMASTER HARDWARE, LLC	Door Lock for JTC	2920-0661-931.050	Child Care Fund	998.00	5 Avoid Addl Cost
EOB 5437	12/15/2016	786479	1,002.60	CRAIG ALAN CRITCHETT	housing assistance	2220-7327-801.161	HealthWest	1,002.60	1 Co Board Specific Appr
12062016CH	12/13/2016	786328	13.40	CRAIG HARPSTER	State vs JTW	1010-0229-825.010	Prosecutor	13.40	8 Authoritative Order
RSTJ 95503	12/05/2016	785916	12.50	CRIME VICTIM SERVICES	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	12.50	8 Authoritative Order
RSTJ 95662-9	12/16/2016	786805	25.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786218	125.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	125.00	8 Authoritative Order
EOB 5320	12/08/2016	786024	3,887.40	CROCKERY CREEK ELDER CARE, I	Specialized Residential Care, AFC ho	2220-7348-801.000	HealthWest	3,887.40	1 Co Board Specific Appr
8325109	12/08/2016	786025	274.31	CSX TRANSPORTATION	Annual Fee Railroad Sewer Crossing	5920-5040-946.000	Wastewater Manag	274.31	5 Avoid Addl Cost
1279233	12/15/2016	786480	32.97	CULLIGAN	Water unit rental 12/01/16 - 12/31/16	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
RSTJ 95404	12/05/2016	785917	100.00	CUMIS INSURANCE SOCIETY INC	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	100.00	8 Authoritative Order
003-21346	12/15/2016	786481	1,144.68	CUMMINS BRIDGEWAY LLC	Generator repairs at 3565 Getty St	5920-5060-936.000	Wastewater Manag	1,144.68	5 Avoid Addl Cost
JPB319503.01	12/16/2016	786778	33.64	CURTIS RAY TISLAND	Juror 319503 Date 12/14/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
24434	12/15/2016	786482	487.49	CUSTOM SERVICE PRINTERS INC	#9 Return Envelopes-Circuit Ct	1010-0145-728.000	Jury Commission	487.49	1 Co Board Specific Appr
RSTC 11-30-1	12/08/2016	786219	600.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	600.00	8 Authoritative Order
TONLCREEK\	12/08/2016	786026	8.07	CYNTHIA HAKES	Over Pmt On 1181 Creekview	7010-0000-208.000	Accounts Payable-(	8.07	7 Not AP(Payroll/Pass Through)
12062016DD	12/13/2016	786329	6.20	DAKOTA DRYER	State Vs Jtw	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
DALTON TWF	12/08/2016	786027	972.50	DALTON TOWNSHIP	Sewer Reimbursement 11/24/16 - 12/15/16	5910-0000-226.011	Regional Water Sy:	972.50	7 Not AP(Payroll/Pass Through)
DALTON TWF	12/15/2016	786483	1,672.22	DALTON TOWNSHIP	Sewer Reimbursement 12/02/16 - 12/15/16	5910-0000-226.011	Regional Water Sy:	1,672.22	7 Not AP(Payroll/Pass Through)

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
457 W ASHLA	12/15/2016	786690	920.07	DALTON TOWNSHIP	LB-457 W. Ashland St	5500-0000-039.000	Land Bank	920.07	5 Avoid Addl Cost
E. MICHILLINE	12/15/2016	786690	262.46	DALTON TOWNSHIP	LB-E. Michillinda Rd	5500-0000-204.469	Land Bank	262.46	5 Avoid Addl Cost
TO-WINTER 212	12/08/2016	786027	200.04	DALTON TOWNSHIP	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	200.04	7 Not AP(Payroll/Pass Through)
5386 HOLTON	12/15/2016	786690	2,009.09	DALTON TOWNSHIP	LB-5386 Holton Rd	5500-0000-204.469	Land Bank	2,009.09	5 Avoid Addl Cost
11623	12/08/2016	786028	1,235.00	DAN'S EXCAVATING	Trucking to Haul Corn	5920-5030-802.000	Wastewater Manag	1,235.00	5 Avoid Addl Cost
RSTC 11-30-1	12/08/2016	786220	37.50	DANIEL AND JILL BORGMAN	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	37.50	8 Authoritative Order
12022016DV	12/13/2016	786289	7.52	DANIEL VANDAM	Witness: State vs JK	1010-0229-825.010	Prosecutor	7.52	8 Authoritative Order
TO-DEC BOR	12/15/2016	786484	1,298.05	DANIEL WOLFE	#09-756-000-0180-00	5166-0000-020.012	2016 Delinquent T	1,298.05	7 Not AP(Payroll/Pass Through)
RSTC 11-30-1	12/08/2016	786221	100.00	DAVID HAACK	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
JPB266133.01	12/16/2016	786779	23.30	DAVID JAMES GRIMARD	Juror 266133 Date 12/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
12122016dk2	12/15/2016	786485	5,820.00	DAVID M KESSLER	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	5,820.00	8 Authoritative Order
12122016dk1	12/15/2016	786485	2,910.00	DAVID M KESSLER	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	2,910.00	8 Authoritative Order
12122016dk5	12/15/2016	786485	2,850.00	DAVID M KESSLER	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	2,850.00	8 Authoritative Order
12122016dk3	12/15/2016	786485	2,310.00	DAVID M KESSLER	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	2,310.00	8 Authoritative Order
12122016dk4	12/15/2016	786485	9,330.00	DAVID M KESSLER	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	9,330.00	8 Authoritative Order
1483	12/15/2016	786486	315.00	DAVID MAYVILLE	Herman Ivory Terminal Furniture Fina	5880-0596-802.000	Muskegon Area Tr	315.00	3 Personal Services by Indiv
12012016DP	12/13/2016	786290	6.26	DAVID PRICE	Witness: State vs EG	1010-0229-825.010	Prosecutor	6.26	8 Authoritative Order
JPB275255.01	12/13/2016	786364	49.78	DAVID WAYNE GIBBS	Juror 275255 Dates 12/07/2016-12/08	1010-0131-822.030	Circuit Court	17.28	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
JPB305952.01	12/16/2016	786780	23.30	DAWN DOLORES DICK	Juror 305952 Date 12/14/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
EOB 5337-533	12/08/2016	786029	34,419.00	DAYBREAK	Community living supports for CMH cl	2220-7157-801.179	HealthWest	34,419.00	1 Co Board Specific Appr
JPB293515.01	12/13/2016	786359	49.78	DEANTAE MAURICE DAVIS	Juror 293515 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
mileage 11/30/	12/08/2016	786030	103.68	DEBBIE LETOURNEAU	ExpReimb-Mileage 11/1-11/30/16	2220-7144-863.000	HealthWest	103.68	2 Employee Travel Reimb
11282016DC	12/05/2016	785951	7.89	DEBORA CHERRY	Witness: State vs PR	1010-0229-825.010	Prosecutor	7.89	8 Authoritative Order
mileage 11/30/	12/15/2016	786487	41.58	DEBORAH R BALLARD	ExpReimb-Mileage 11/3-11/30/16	2220-7327-863.000	HealthWest	41.58	2 Employee Travel Reimb
mileage 11/28/	12/15/2016	786488	109.62	DEBRA S IAMS	ExpReimb-Mileage 11/3-11/28/16	2220-7133-863.000	HealthWest	109.62	2 Employee Travel Reimb
RSTJ 95537	12/05/2016	785918	100.00	DEEDAR SINGH	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	100.00	8 Authoritative Order
2017DECREC	12/13/2016	786401	160.00	DEMETRIA L JONES	Dec 16 Presidential Recount	1010-0191-707.000	Elections	160.00	8 Authoritative Order
11302016DJ	12/13/2016	786291	6.73	DENELLE JAGER	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.73	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786222	50.00	DENNIS HOSTA	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786223	102.50	DEPARTMENT OF HUMAN SERVICE	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	102.50	8 Authoritative Order
TO-R137561	12/15/2016	786489	12.57	DIANE CISNEROS	#05-021-400-0004-00	7010-0000-208.000	Accounts Payable-(	12.57	8 Authoritative Order
november 201	12/15/2016	786490	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
10-2016	12/15/2016	786491	1,825.06	DIANNE HOFFMAN	Marketing Consultant Svcs 10/2016	5810-0536-801.000	Airport	1,825.06	1 Co Board Specific Appr
12012016DS	12/13/2016	786292	13.01	DILLAN SLADE	Witness: State vs AWS	1010-0229-825.010	Prosecutor	13.01	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786224	132.70	DISCOVER CARD SERVICES	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	132.70	8 Authoritative Order
TO-DEC 2016	12/08/2016	786031	92.41	DISH NETWORK	ACCT # 8255707081770807	1010-0253-850.000	Treasurer	92.41	1 Co Board Specific Appr
13882	12/15/2016	786691 H	55.00	DMC TECHNOLOGY GROUP INC	Applications Developer for COLLECT	1010-0131-947.100	Circuit Court	55.00	0 Not an Exception
1707	12/15/2016	786492	670.00	DNA; DRUG AND ALCOHOL TESTIN	SSSPP, Drug Testing; 11/16	2153-1423-740.000	SSSPP Grant	670.00	1 Co Board Specific Appr
EOB 5293	12/08/2016	786032	4,830.00	DOCTORS BEHAVIORAL HOSPITAL	Inpatient services	2220-7073-802.030	HealthWest	4,830.00	9 Community Program Support
RSTC 11-30-1	12/08/2016	786225	150.00	DONALD WOOD	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	150.00	8 Authoritative Order
JPB280938.01	12/16/2016	786781	34.10	DONNA MARIE TREPPA	Juror 280938 Date 12/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
28263	12/15/2016	786493	1,400.00	DOUBLE L ENTERPRISES, INC	Fall Aeration at H.L., Depot and H.L.	2300-0273-938.000	Accommodations T	400.00	5 Avoid Addl Cost
						2300-0273-938.000	Accommodations T	500.00	
						2300-0274-938.000	Accommodations T	500.00	
28260	12/15/2016	786493	1,499.50	DOUBLE L ENTERPRISES, INC	Fall Fertilization at Various Locations	6340-0246-938.000	County South Cam	18.00	5 Avoid Addl Cost
						6340-0247-938.000	County South Cam	90.00	
						6340-0244-938.000	County South Cam	150.00	
						6340-0245-938.000	County South Cam	18.00	
						6340-0248-938.000	County South Cam	48.00	
						1010-0270-938.000	County Jail Building	135.00	
						2970-6493-938.000	Mental Health Build	110.00	

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						6340-0241-938.000	County South Cam	60.00	
						6340-0249-938.000	County South Cam	6.00	
						2300-0274-938.000	Accommodations T	290.00	
						6340-0243-938.000	County South Cam	210.00	
						5880-0591-938.000	Muskegon Area Tr	62.50	
						2970-6494-938.000	Mental Health Build	57.00	
						1010-0268-938.000	Oak Ave. Building	110.00	
						1010-0265-938.000	Michael E. Kobza F	135.00	
28261	12/15/2016	786493	690.00	DOUBLE L ENTERPRISES, INC	Fall Fertilization at MATS, JTC and H.	5880-0591-938.000	Muskegon Area Tr	250.00	5 Avoid Addl Cost
						2920-0661-938.000	Child Care Fund	115.00	
						2300-0273-938.000	Accommodations T	325.00	
28262	12/15/2016	786493	1,500.00	DOUBLE L ENTERPRISES, INC	Fall Fertilization at Heritage	2300-0273-938.000	Accommodations T	1,500.00	5 Avoid Addl Cost
RSTC 11-30-1	12/08/2016	786226	75.00	DOUG OBENAU	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
JPB272906.01	12/13/2016	786360	54.10	DOUGLAS ALAN DIESELBERG	Juror 272906 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
DEC 2016	12/15/2016	786494	4,000.00	DOUGLAS HOCH, MD	FY17 Medical Director Services	2210-6711-802.000	Public Health	2,400.00	1 Co Board Specific Appr
						2210-6100-802.000	Public Health	1,600.00	
12012016DW	12/13/2016	786293	8.32	DOUGLAS WILKINSON	Witness: State vs DM	1010-0229-825.010	Prosecutor	8.32	8 Authoritative Order
16NOV2185	12/15/2016	786495	176.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tr	176.00	5 Avoid Addl Cost
12/5/16 0007	12/08/2016	786033	1,489.27	DTE ENERGY	4569 392 0007 1 / 376 E Apple Ave	12970-6493-922.000	Mental Health Build	1,489.27	1 Co Board Specific Appr
November 201	12/08/2016	786033	5,546.57	DTE ENERGY	4625-819-0001-8/1890 E Apple Ave	2900-0052-922.000	Brookhaven	5,546.57	1 Co Board Specific Appr
12/01/16 001	12/08/2016	786033	44.73	DTE ENERGY	4569 392 0013 9/616 W Giles Rd	10/2/5910-0546-922.000	Regional Water Sy:	44.73	1 Co Board Specific Appr
12/5/16 0003	12/08/2016	786033	801.27	DTE ENERGY	4625 772 0003 5 / 1611 Oak Ave	10/2/1010-0268-922.000	Oak Ave. Building	801.27	1 Co Board Specific Appr
12/01/16 001	12/08/2016	786033	40.64	DTE ENERGY	4569 392 0016 2/99 Quarterline Rd	1/5910-0552-922.000	Regional Water Sy:	40.64	1 Co Board Specific Appr
RSTC 11-30-1	12/08/2016	786227	122.00	EAGLE ALLOY	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	122.00	8 Authoritative Order
89706	12/08/2016	786034	8,183.10	EAGLE VILLAGE INC	FY17 - Board & Care; MG; 11/1-11/30	2920-0665-844.021	Child Care Fund	8,183.10	1 Co Board Specific Appr
88961	12/08/2016	786034	2,182.16	EAGLE VILLAGE INC	Residential - MG- 8-24 to 8-31-16	2920-0665-844.021	Child Care Fund	2,182.16	1 Co Board Specific Appr
89397	12/08/2016	786034	8,455.87	EAGLE VILLAGE INC	FY17 - Board & Care; MG; 10/1-10/31	2920-0665-844.021	Child Care Fund	8,455.87	1 Co Board Specific Appr
89176	12/08/2016	786034	8,183.10	EAGLE VILLAGE INC	Residential - MG- 9/1-9/30/16	2920-0665-844.021	Child Care Fund	8,183.10	1 Co Board Specific Appr
89640	12/08/2016	786034	2,737.84	EAGLE VILLAGE INC	FY17 - Board & Care; HV; 11/14 - 11/	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
RSTJ 95721	12/16/2016	786806	50.00	EARL FORTON	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
24451	12/15/2016	786692 H	1,059.00	EARTHSCAPES, INC.	shutting down irrigation systems at va	2300-0274-938.000	Accommodations T	58.00	0 Not an Exception
						2970-6493-938.000	Mental Health Build	73.00	
						5880-0589-938.000	Muskegon Area Tr	58.00	
						2300-0273-938.000	Accommodations T	319.00	
						6340-0246-938.000	County South Cam	18.56	
						6340-0248-938.000	County South Cam	46.40	
						2920-0661-938.000	Child Care Fund	58.00	
						5880-0591-938.000	Muskegon Area Tr	58.00	
						6340-0244-938.000	County South Cam	34.80	
						1010-0265-938.000	Michael E. Kobza F	87.00	
						6340-0245-938.000	County South Cam	18.56	
						6340-0247-938.000	County South Cam	16.24	
						6340-0241-938.000	County South Cam	16.24	
						6340-0249-938.000	County South Cam	34.80	
						1010-0268-938.000	Oak Ave. Building	58.00	
						2970-6494-938.000	Mental Health Build	58.00	
						6340-0243-938.000	County South Cam	46.40	
mileage 11/29/	12/15/2016	786496	38.56	EARVEAN DIGGS	ExpReimb-Mileage 11/2-11/29/16	2220-7144-863.000	HealthWest	38.56	2 Employee Travel Reimb
163700	12/16/2016	786828 H	425.00	EAST MUSKEGON ROOFING & SHE	Labor and Materials for Roof Repairs	1010-0265-931.050	Michael E. Kobza F	425.00	0 Not an Exception
163631	12/15/2016	786693 H	546.00	EAST MUSKEGON ROOFING & SHE	Roof Repairs at Central Services	6340-0247-931.050	County South Cam	546.00	0 Not an Exception
ECMC 12.16.1	12/15/2016	786497	2.50	ECMC	Employee deduction 12.16.16	7040-0000-231.161	Imprest Payroll Fun	2.50	7 Not AP(Payroll/Pass Through)
2017DECREC	12/13/2016	786402	80.00	EDGAR B WATSON	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786228	21.34	EDWARD KORPI	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	21.34	8 Authoritative Order
00646	12/15/2016	786694	40.95	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8721	15710-0526-958.015	Solid Waste Manaç	40.95	5 Avoid Addl Cost
00641	12/15/2016	786694	45.02	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8585	15710-0526-958.015	Solid Waste Manaç	45.02	5 Avoid Addl Cost

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00644	12/15/2016	786694	49.26	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8717	15710-0526-958.015	Solid Waste Manag	49.26	5 Avoid Addl Cost
00636	12/15/2016	786694	44.76	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8459	15710-0526-958.015	Solid Waste Manag	44.76	5 Avoid Addl Cost
00647	12/16/2016	786829	48.05	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8749	15710-0526-958.015	Solid Waste Manag	48.05	5 Avoid Addl Cost
2016-1995 EN	12/15/2016	786498	55.83	EGELSTON TOWNSHIP	Black Creek Drain Assessment	5920-5040-962.040	Wastewater Manag	55.83	5 Avoid Addl Cost
00642	12/15/2016	786694	50.54	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8647	15710-0526-958.015	Solid Waste Manag	50.54	5 Avoid Addl Cost
00638	12/15/2016	786694	40.65	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8517	15710-0526-958.015	Solid Waste Manag	40.65	5 Avoid Addl Cost
01807	12/15/2016	786695	570.81	EGELSTON TOWNSHIP	LB-5717 Lane	5500-0000-204.478	Land Bank	570.81	5 Avoid Addl Cost
TO-WINTER 2	12/08/2016	786035	137.39	EGELSTON TOWNSHIP	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	137.39	7 Not AP(Payroll/Pass Through)
00645	12/15/2016	786694	41.48	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8719	15710-0526-958.015	Solid Waste Manag	41.48	5 Avoid Addl Cost
00643	12/15/2016	786694	45.18	EGELSTON TOWNSHIP	Black Creek Drain Assessment 8687	15710-0526-958.015	Solid Waste Manag	45.18	5 Avoid Addl Cost
JPB267930.01	12/13/2016	786358	21.14	ELIZABETH ANN DANIGELIS	Juror 267930 Date 12/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 11-30-1	12/08/2016	786229	147.26	ELIZABETH CURCURI	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	147.26	8 Authoritative Order
11232016EF	12/05/2016	785952	6.10	ELIZABETH FURTAW	Witness: State vs AO	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
8986	12/15/2016	786499	16.22	EMERGENCY SERVICES	Wiper Blades (2)	1010-0301-802.000	Sheriff Operations	16.22	1 Co Board Specific Appr
9001	12/15/2016	786499	146.41	EMERGENCY SERVICES	Store Battery,	1010-0301-802.000	Sheriff Operations	146.41	1 Co Board Specific Appr
8918	12/15/2016	786499	169.56	EMERGENCY SERVICES	Foster Tire Changeover Tire Sensor	1010-0301-802.000	Sheriff Operations	169.56	1 Co Board Specific Appr
8969	12/15/2016	786499	85.11	EMERGENCY SERVICES	Bouwman Lube, Oil, Filter, Tire Chan	1010-0301-802.000	Sheriff Operations	85.11	1 Co Board Specific Appr
8949	12/15/2016	786499	742.01	EMERGENCY SERVICES	Cathey Lube Oil Filter Tire Change	1010-0301-802.000	Sheriff Operations	742.01	1 Co Board Specific Appr
9017	12/15/2016	786499	156.72	EMERGENCY SERVICES	Brown Battery	1010-0301-802.000	Sheriff Operations	156.72	1 Co Board Specific Appr
9041	12/15/2016	786499	257.24	EMERGENCY SERVICES	P Herremen Tire Changeover	1010-0301-802.000	Sheriff Operations	257.24	1 Co Board Specific Appr
8948	12/15/2016	786499	51.83	EMERGENCY SERVICES	Vanandle Lube Oil Filter	1210-0315-937.000	Highway Safety Prc	51.83	1 Co Board Specific Appr
8910	12/15/2016	786499	51.83	EMERGENCY SERVICES	Davis Lube Oil Filter	1010-0301-802.000	Sheriff Operations	51.83	1 Co Board Specific Appr
9037	12/15/2016	786499	34.56	EMERGENCY SERVICES	Yax Tire Changeover	1010-0301-802.000	Sheriff Operations	34.56	1 Co Board Specific Appr
8791	12/15/2016	786499	28.18	EMERGENCY SERVICES	Olson Headlight	1010-0301-802.000	Sheriff Operations	28.18	1 Co Board Specific Appr
8946	12/15/2016	786499	48.54	EMERGENCY SERVICES	Reynold Windshield Repair	1010-0301-802.000	Sheriff Operations	48.54	1 Co Board Specific Appr
9025	12/15/2016	786499	237.98	EMERGENCY SERVICES	Paseka Lube, Oil, Filter Tire Changeo	1010-0301-802.000	Sheriff Operations	237.98	1 Co Board Specific Appr
8916	12/15/2016	786499	56.37	EMERGENCY SERVICES	Dunham 350 Lube Oil Filter	1010-0301-802.000	Sheriff Operations	56.37	1 Co Board Specific Appr
9034	12/15/2016	786499	55.52	EMERGENCY SERVICES	Brown Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	55.52	1 Co Board Specific Appr
8970	12/15/2016	786499	33.28	EMERGENCY SERVICES	Ashker Tire Changeover	1240-0303-937.000	Township Patrols	33.28	1 Co Board Specific Appr
9002	12/15/2016	786499	87.03	EMERGENCY SERVICES	Medendorp Lube, Oil, Filter Tire Cha	1010-0301-802.000	Sheriff Operations	87.03	1 Co Board Specific Appr
9015	12/15/2016	786499	35.04	EMERGENCY SERVICES	Store Windshield Wiper	1010-0301-802.000	Sheriff Operations	35.04	1 Co Board Specific Appr
8926	12/15/2016	786499	24.96	EMERGENCY SERVICES	Brown Headlight	1010-0301-802.000	Sheriff Operations	24.96	1 Co Board Specific Appr
8927	12/15/2016	786499	51.83	EMERGENCY SERVICES	Ward Lube Oil Filter	1010-0301-802.000	Sheriff Operations	51.83	1 Co Board Specific Appr
8955	12/15/2016	786499	111.11	EMERGENCY SERVICES	Freres Lube Oil Filter Tire Changeov	1010-0301-802.000	Sheriff Operations	111.11	1 Co Board Specific Appr
8941	12/15/2016	786499	96.48	EMERGENCY SERVICES	Fekken Lube Oil Filter Tire Change	1010-0301-802.000	Sheriff Operations	96.48	1 Co Board Specific Appr
8917	12/15/2016	786499	718.18	EMERGENCY SERVICES	Olson Lube Oil Filter Brakes Tire Ch	1010-0351-802.000	Sheriff Jail	718.18	1 Co Board Specific Appr
9027	12/15/2016	786499	53.14	EMERGENCY SERVICES	Foster Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	53.14	1 Co Board Specific Appr
8985	12/15/2016	786499	11.36	EMERGENCY SERVICES	Reynold Radar	1010-0301-802.000	Sheriff Operations	11.36	1 Co Board Specific Appr
8968	12/15/2016	786499	85.11	EMERGENCY SERVICES	Schmidt Lube, Oil, Filter, Tire Change	1240-0303-937.000	Township Patrols	85.11	1 Co Board Specific Appr
9038	12/15/2016	786499	21.35	EMERGENCY SERVICES	Schmidt Flashlight	1010-0301-802.000	Sheriff Operations	21.35	1 Co Board Specific Appr
8915	12/15/2016	786499	258.14	EMERGENCY SERVICES	Holtz Lube Oil Filter Tire Changeove	1010-0301-802.000	Sheriff Operations	258.14	1 Co Board Specific Appr
8967	12/15/2016	786499	66.65	EMERGENCY SERVICES	Ottinger Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	66.65	1 Co Board Specific Appr
8947	12/15/2016	786499	60.43	EMERGENCY SERVICES	Ward Air Filter Tire Changeover	1010-0301-802.000	Sheriff Operations	60.43	1 Co Board Specific Appr
8906	12/15/2016	786499	51.17	EMERGENCY SERVICES	Reynold Lube Oil Filter	1010-0301-802.000	Sheriff Operations	51.17	1 Co Board Specific Appr
8966	12/15/2016	786499	155.71	EMERGENCY SERVICES	Mobile Command Battery	1190-0427-937.000	Emergency Service	155.71	1 Co Board Specific Appr
9035	12/15/2016	786499	85.85	EMERGENCY SERVICES	Animal Control Spare Tire Changeove	1010-0421-802.000	Dog Licensing/Anin	85.85	1 Co Board Specific Appr
8950	12/15/2016	786499	649.58	EMERGENCY SERVICES	Aamodt Radar Repair Lube Oil Filter	1010-0301-802.000	Sheriff Operations	649.58	1 Co Board Specific Appr
8957	12/15/2016	786499	682.95	EMERGENCY SERVICES	Spare Header Panel, Headlight, Tire	1010-0301-802.000	Sheriff Operations	682.95	1 Co Board Specific Appr
8954	12/15/2016	786499	85.11	EMERGENCY SERVICES	Vanas Lube Oil Filter Tire Changeove	1010-0301-802.000	Sheriff Operations	85.11	1 Co Board Specific Appr
9043	12/15/2016	786499	73.21	EMERGENCY SERVICES	Holtz Fix Mirror and Tire	1010-0301-802.000	Sheriff Operations	73.21	1 Co Board Specific Appr
8960	12/15/2016	786499	78.11	EMERGENCY SERVICES	Lavigne Lube, Oil, Filter Air Filter	1010-0301-802.000	Sheriff Operations	78.11	1 Co Board Specific Appr
mileage 11/30/	12/08/2016	786036	45.47	EMILEE COOPER	ExpReimb-Mileage 11/10-11/30/16	2220-7321-863.000	HealthWest	45.47	2 Employee Travel Reimb
19592	12/15/2016	786500	150.00	EMPLOYERS ASSOCIATION OF WE	HR Roundtable Meeting October 2016	6770-0203-807.000	Insurance	150.00	2 Employee Travel Reimb
19853	12/08/2016	786037	60.00	EMPLOYERS ASSOCIATION OF WE	Benefits Roundtable Meeting 10/2016	6770-0203-807.000	Insurance	60.00	2 Employee Travel Reimb
12309	12/08/2016	786038	1,358.75	ENG INC	Washburn Drain	8010-8540-700.000	Drain Fund	1,358.75	8 Authoritative Order

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12305	12/08/2016	786038	1,029.90	ENG INC	Hurlbut Drain	8010-8121-700.000	Drain Fund	1,029.90	8 Authoritative Order
12308	12/08/2016	786038	2,596.25	ENG INC	Wooley Marsh	8010-8552-700.000	Drain Fund	2,596.25	8 Authoritative Order
12310	12/08/2016	786038	452.42	ENG INC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	452.42	8 Authoritative Order
12307	12/08/2016	786038	1,109.90	ENG INC	Hurlbut Drain Engineering Services	8010-8282-700.000	Drain Fund	1,109.90	8 Authoritative Order
12306	12/08/2016	786038	412.50	ENG INC	Ribe Drain Design Engineering Serv	8010-8450-700.000	Drain Fund	412.50	8 Authoritative Order
3773	12/15/2016	786696 H	1,568.69	ENGINEERING & ENVIRONMENTAL	Type II and Type III Quarterly Reports	5710-0526-771.030	Solid Waste Manag	1,568.69	0 Not an Exception
55544	12/08/2016	786039	850.00	ENVIRONMENTAL TESTING & CON	LHRP- Etc-3101 Sanford St	2212-6458-802.000	Lead Hazard Contr	850.00	1 Co Board Specific Appr
ES Partner F	12/08/2016	786040	63.16	Eric P Stevens	ExpReimb: Mileage 11/04/16	2150-0142-863.000	Family Court	63.16	2 Employee Travel Reimb
ES MAFCA 11	12/16/2016	786762	58.57	Eric P Stevens	ExpReimb: Travel 11/16 - 11/18/16	1010-0000-066.000	Balance Sheet Acc	(11.59)	2 Employee Travel Reimb
						2920-0152-863.000	Child Care Fund	70.16	
20216	12/08/2016	786041	895.00	ERICKSON ELECTRIC SERVICE	Rapid Infiltration Basin Repairs	5920-5060-936.000	Wastewater Manag	895.00	5 Avoid Addl Cost
58930	12/08/2016	786041	2,060.00	ERICKSON ELECTRIC SERVICE	Rapid Infiltration PLC Input Cards	5920-5060-936.000	Wastewater Manag	2,060.00	5 Avoid Addl Cost
58947	12/15/2016	786501	500.00	ERICKSON ELECTRIC SERVICE	Rapid Infiltration Basin Repairs	5920-5060-936.000	Wastewater Manag	500.00	5 Avoid Addl Cost
12062016EB	12/13/2016	786330	7.10	ERIK BARBER	State vs JTW	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
13-2017	12/08/2016	786042	300.00	ERIK JOHNSON	Veterans Burial-BJJ	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
2017DECREC	12/13/2016	786403	80.00	ERMA JEAN GORDON GIBSON	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
12052016EB	12/13/2016	786294	6.42	ESTER BARNHART	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
JPB269663.01	12/16/2016	786782	46.60	EUGENE DAFFORN ATWOOD	Juror 269663 Date 12/14/2016	1010-0136-822.030	District Court	21.60	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
RSTC 11-30-1	12/08/2016	786230	50.00	EUGENE H CONKLIN	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
11/30/16	12/15/2016	786697 H	1,000.00	EVE'S ANGELS INC NFP	speaking fee	2220-7063-801.000	HealthWest	1,000.00	0 Not an Exception
EOB 5318-531	12/08/2016	786043	43,938.00	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	43,938.00	1 Co Board Specific Appr
34724	12/08/2016	786044	973.00	FAHEY SCHULTZ BURZYCH RHODE	Saxe Drain	8010-8472-829.000	Drain Fund	973.00	8 Authoritative Order
34543	12/15/2016	786502	3,421.00	FAHEY SCHULTZ BURZYCH RHODE	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	3,421.00	8 Authoritative Order
34723	12/08/2016	786044	478.50	FAHEY SCHULTZ BURZYCH RHODE	Boards of Review	8010-0276-802.000	Drain Fund	478.50	8 Authoritative Order
34541	12/08/2016	786044	176.00	FAHEY SCHULTZ BURZYCH RHODE	Hulbert Drain	8010-8121-700.000	Drain Fund	176.00	8 Authoritative Order
34722	12/08/2016	786044	998.00	FAHEY SCHULTZ BURZYCH RHODE	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	998.00	8 Authoritative Order
34721	12/08/2016	786044	190.00	FAHEY SCHULTZ BURZYCH RHODE	Montague Drain	8010-8372-700.000	Drain Fund	190.00	8 Authoritative Order
34719	12/08/2016	786044	974.00	FAHEY SCHULTZ BURZYCH RHODE	Hulbert Drain	8010-8121-700.000	Drain Fund	974.00	8 Authoritative Order
34718	12/08/2016	786044	2,078.00	FAHEY SCHULTZ BURZYCH RHODE	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	2,078.00	8 Authoritative Order
34720	12/08/2016	786044	228.00	FAHEY SCHULTZ BURZYCH RHODE	Mason Drain	8010-8644-700.000	Drain Fund	228.00	8 Authoritative Order
34717	12/08/2016	786044	363.00	FAHEY SCHULTZ BURZYCH RHODE	Barnes Drain	8010-8121-700.000	Drain Fund	363.00	8 Authoritative Order
34542	12/08/2016	786044	198.50	FAHEY SCHULTZ BURZYCH RHODE	Mason Drain	8010-8644-700.000	Drain Fund	198.50	8 Authoritative Order
November 201	12/08/2016	786045	11,663.75	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,663.75	1 Co Board Specific Appr
December 201	12/15/2016	786503	16,548.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,548.00	1 Co Board Specific Appr
December 201	12/15/2016	786503	11,663.75	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services-Jail	2220-7063-801.166	HealthWest	11,663.75	1 Co Board Specific Appr
September 201	12/08/2016	786045	11,663.75	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,663.75	1 Co Board Specific Appr
October 2016	12/08/2016	786045	11,663.75	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,663.75	1 Co Board Specific Appr
RSTJ 95456b	12/05/2016	785919	19.98	FANNIE MARBRA	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	19.98	8 Authoritative Order
RSTJ 95647	12/16/2016	786807	20.00	FARM BUREAU INSURANCE AGENC	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	20.00	8 Authoritative Order
RSTJ 95416	12/05/2016	785920	20.00	FARM BUREAU INSURANCE AGENC	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	20.00	8 Authoritative Order
MIMUS232404	12/16/2016	786830 H	13.98	FASTENAL COMPANY	Misc Supplies for Repairs	6340-0249-778.000	County South Cam	13.98	0 Not an Exception
MIMUS232512	12/16/2016	786830 H	5.68	FASTENAL COMPANY	Screws	6340-0249-778.000	County South Cam	5.68	0 Not an Exception
MIMUS232332	12/16/2016	786830 H	100.17	FASTENAL COMPANY	Misc Nuts and Bolts for Repairs	6340-0249-778.000	County South Cam	100.17	0 Not an Exception
NIA00015752E	12/15/2016	786504	22,680.00	FATHER FLANAGAN'S BOYS' HOME	Fy17 Board & Care; 11/16	2920-0665-844.021	Child Care Fund	22,680.00	1 Co Board Specific Appr
2017DECREC	12/13/2016	786404	80.00	FAYE ANNE REDMOND	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
17847887-B2	12/15/2016	786698 H	32.22	FBM HOLDINGS LLC	ADA Compliance Guide Renewal	1010-0226-759.000	Human Resources	32.22	0 Not an Exception
17785316-B4	12/15/2016	786698 H	32.22	FBM HOLDINGS LLC	Fair Labor Standards Handbook Rene	1010-0226-759.000	Human Resources	32.22	0 Not an Exception
5-627-84780	12/15/2016	786505	18.76	FEDERAL EXPRESS	Meinert Grant Reimb 2Day	2080-0691-730.000	Parks	18.76	5 Avoid Addl Cost
5-621-00075	12/08/2016	786046	154.80	FEDERAL EXPRESS	Transportation of Specimens	2210-6413-730.000	Public Health	29.35	5 Avoid Addl Cost
						2210-6311-730.000	Public Health	32.62	
						2210-6712-730.000	Public Health	92.83	
12012016FP	12/13/2016	786295	6.26	FELICIA PRICE	Witness: State vs EG	1010-0229-825.010	Prosecutor	6.26	8 Authoritative Order
11302016FF	12/05/2016	785953	6.43	FELIPE FUENTES	Witness: State vs LL	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
4029251	12/15/2016	786506	29.25	FERGUSON ENTERPRISES, INC.	Repair Supplies for Depot	2300-0274-931.050	Accommodations T	29.25	5 Avoid Addl Cost
4064210	12/15/2016	786506	33.87	FERGUSON ENTERPRISES, INC.	Repair Parts	5880-0591-931.050	Muskegon Area Tr	33.87	5 Avoid Addl Cost

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EOB 5322	12/08/2016	786047	1,000.00	FERRIER REVOCABLE TRUST	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
2027	12/08/2016	786048	1,360.13	FIELD TECHNOLOGY SERVICES	Site Maintenance 11/16/16 Thru 11/3/16	5710-0526-938.000	Solid Waste Manag	1,360.13	5 Avoid Addl Cost
EOB 5399	12/15/2016	786507	14.19	FIELDSTONE CENTER	Inpatient services	2220-7073-802.030	HealthWest	14.19	1 Co Board Specific Appr
3052	12/15/2016	786699	1,385.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations T	1,385.00	1 Co Board Specific Appr
3039	12/15/2016	786699	3,455.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations T	3,455.00	1 Co Board Specific Appr
866537	12/15/2016	786508	47.30	FIRST ADVANTAGE LNS SCREENIN	DOT Random Drug Test	5920-5040-746.000	Wastewater Manag	47.30	5 Avoid Addl Cost
4-498219-00	12/15/2016	786509	111.03	FIRST CHOICE MEDICAL SUPPLY	WIC Gloves	2210-6413-743.000	Public Health	16.03	5 Avoid Addl Cost
						2210-6413-743.000	Public Health	95.00	
29505	12/15/2016	786510	1,697.55	FITZSIMMONS SURGICAL SUPPLY	Rental of Wound Care/Equipment 11/16/16	2900-0072-747.010	Brookhaven	1,103.55	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	594.00	
NP49156195	12/15/2016	786511	4,983.76	FLEETCOR TECHNOLOGIES INC	Fuel and other services 12/05-12/11/16	6330-0000-085.000	Office Services	4,983.76	1 Co Board Specific Appr
NP49114271	12/08/2016	786049	3,994.06	FLEETCOR TECHNOLOGIES INC	Fuel and other services 11/28-12/4/16	6330-0000-085.000	Office Services	3,994.06	1 Co Board Specific Appr
JPB316905.01	12/16/2016	786783	23.30	FLOYD JOSEPH PEPLINSKI	Juror 316905 Date 12/14/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
1310728	12/08/2016	786050	364.39	FORD MOTOR CREDIT COMPANY L FY14 2014	Ford F-250 XLT - MI DEAL	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1308611	12/08/2016	786050	4,754.33	FORD MOTOR CREDIT COMPANY L FY 17	Ford Police Interceptors & Equi	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Prc	1,358.38	
1313715	12/15/2016	786512	1,962.74	FORD MOTOR CREDIT COMPANY L FY17	Lease 3 Ford Fusions & 1 Fforc	2220-7328-944.000	HealthWest	434.52	1 Co Board Specific Appr
						2220-7325-944.000	HealthWest	434.52	
						2220-7705-944.000	HealthWest	659.18	
						2220-7147-944.000	HealthWest	434.52	
1313692	12/15/2016	786512	4,086.00	FORD MOTOR CREDIT COMPANY L FY17	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.00	1 Co Board Specific Appr
1317063	12/15/2016	786512	2,092.45	FORD MOTOR CREDIT COMPANY L FY17	- Leasing of Five (5) 2015-Ford	12220-7144-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7325-944.000	HealthWest	418.49	
						2220-7705-944.000	HealthWest	836.98	
						2220-7146-944.000	HealthWest	418.49	
1313690	12/15/2016	786512	761.25	FORD MOTOR CREDIT COMPANY L FY17	Two Transit Connects	1010-0421-944.000	Dog Licensing/Anin	761.25	1 Co Board Specific Appr
1313759	12/08/2016	786050	2,811.10	FORD MOTOR CREDIT COMPANY L FY17	- Leasing of Three (7) 2016-Forc	2220-7146-944.000	HealthWest	401.59	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	401.59	
						2220-7321-944.000	HealthWest	401.59	
						2220-7705-944.000	HealthWest	401.58	
						2220-7320-944.000	HealthWest	401.59	
						2220-7551-944.000	HealthWest	803.16	
EOB 5402	12/15/2016	786513	483.17	FOREST VIEW PSYCHIATRIC HOSF	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	483.17	1 Co Board Specific Appr
EOB 5400	12/15/2016	786513	4,350.00	FOREST VIEW PSYCHIATRIC HOSF	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	4,350.00	1 Co Board Specific Appr
EOB 5423	12/15/2016	786513	357.21	FOREST VIEW PSYCHIATRIC HOSF	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	357.21	1 Co Board Specific Appr
EOB 5294	12/08/2016	786051	1,288.00	FOREST VIEW PSYCHIATRIC HOSF	inpatient services	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 5403	12/15/2016	786513	3,542.00	FOREST VIEW PSYCHIATRIC HOSF	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	3,542.00	1 Co Board Specific Appr
EOB 5401	12/15/2016	786513	1,065.00	FOREST VIEW PSYCHIATRIC HOSF	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,065.00	1 Co Board Specific Appr
4087636-00	12/15/2016	786514	55.19	FOUNDATION BUILDING MATERIAL	Ceiling Tiles for Central Services	6340-0247-931.050	County South Cam	55.19	5 Avoid Addl Cost
10/31/16	12/08/2016	786052	18,366.58	FRANKLIN PHARMACY INC	Pharmaceutical Services for October	2900-0072-727.000	Brookhaven	322.75	1 Co Board Specific Appr
						2900-0070-743.000	Brookhaven	2,036.21	
						2900-0070-743.001	Brookhaven	689.10	
						2900-0070-741.100	Brookhaven	14,464.79	
						2900-0070-741.300	Brookhaven	157.32	
						2900-0050-801.000	Brookhaven	424.00	
						2900-0070-741.400	Brookhaven	226.74	
						2900-0070-741.200	Brookhaven	45.67	
2016-1001	12/15/2016	786700 H	45.00	FRATERNAL ORDER OF POLICE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	45.00	0 Not an Exception
JPB288067.01	12/13/2016	786377	84.34	FREDRICK WILLIAM REED	Juror 288067 Dates 12/07/2016-12/08/16	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.84	
TO-WINTER 2	12/08/2016	786053	125.85	FRUITLAND TOWNSHIP	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	125.85	7 Not AP(Payroll/Pass Through)
Nov 2016	12/08/2016	786054	100.00	FRUITPORT TOWNSHIP	DD Reimbursement Nov 2016	7010-0000-228.471	Dist Ct-Drunk Drive	100.00	7 Not AP(Payroll/Pass Through)
00786	12/16/2016	786831	43.15	FRUITPORT TOWNSHIP TREASURE	LB-Panzl St-Winter	5500-0000-204.462	Land Bank	43.15	5 Avoid Addl Cost
04405	12/15/2016	786701	347.14	FRUITPORT TOWNSHIP TREASURE	LB-3429 Spruceway	5500-0000-204.460	Land Bank	347.14	5 Avoid Addl Cost
04432.	12/16/2016	786831	317.49	FRUITPORT TOWNSHIP TREASURE	LB-2897 Panzel-Winter	5500-0000-204.462	Land Bank	317.49	5 Avoid Addl Cost

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11302016	12/15/2016	786515	717.40	FRUITPORT TOWNSHIP TREASUR	November Fines and Costs	7010-0000-216.190	Township of Fruitport	717.40	7 Not AP(Payroll/Pass Through)
TO-WINTER 21	12/08/2016	786055	226.97	FRUITPORT TOWNSHIP TREASUR	Distribution of Winter Tax File Rev	7010-0000-208.000	Accounts Payable-(	226.97	7 Not AP(Payroll/Pass Through)
8955-333516	12/05/2016	785937	2,160.00	G & W REFRIGERATION	DTE Test & Tune: 3335 S. Walker	1010-0175-934.175	Residential Energy	2,160.00	1 Co Board Specific Appr
8955-6116	12/05/2016	785938	2,490.00	G & W REFRIGERATION	DTE Test & Tune: 61 N. Park	1010-0175-934.175	Residential Energy	2,490.00	1 Co Board Specific Appr
12052016GC	12/13/2016	786296	7.21	GABRIEL CORONA	Witness: State vs AD	1010-0229-825.010	Prosecutor	7.21	8 Authoritative Order
859	12/08/2016	786056	989.56	GARY BALDER	Wheat Seed	5920-5030-769.036	Wastewater Manag	989.56	1 Co Board Specific Appr
11302016GC	12/13/2016	786297	6.28	GARY COTTON	Witness: State vs FB	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
12062016GF	12/13/2016	786331	14.80	GARY FOSTER	State vs JTW	1010-0229-825.010	Prosecutor	14.80	8 Authoritative Order
12/9/2016	12/15/2016	786516	182.24	GARY LEE FOSTER	ExpReimb: Travel 11/22/16	1010-0101-864.000	Board of Commissi	125.00	2 Employee Travel Reimb
						1010-0101-863.000	Board of Commissi	57.24	
RSTC 11-30-1	12/08/2016	786231	75.00	GARY'S GUNS	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
GEORGE DH	12/08/2016	786057	1,844.80	GEORGE JUNIOR REPUBLIC IN PA	FY17 - Board & Care; DH School for	12920-0665-844.021	Child Care Fund	1,844.80	1 Co Board Specific Appr
12012016GS	12/13/2016	786298	13.01	GEORGE SLADE	Witness: State vs AWS	1010-0229-825.010	Prosecutor	13.01	8 Authoritative Order
5328	12/15/2016	786702	84.00	GET PLANTED	December 2016 Plant Maintenance -	5880-0591-938.000	Muskegon Area Tr	84.00	0 Not an Exception
5329	12/16/2016	786832	120.75	GET PLANTED	Plant Maintenance - Health	6340-0244-769.100	County South Cam	120.75	0 Not an Exception
5331	12/16/2016	786832	200.00	GET PLANTED	Plant Maintenance at HoJ	1010-0265-769.100	Michael E. Kobza I	200.00	0 Not an Exception
40283866	12/15/2016	786703	190.11	GILLIG LLC	Clearance Lights for Gilligs	5880-0591-775.000	Muskegon Area Tr	190.11	0 Not an Exception
40283867	12/15/2016	786703	177.88	GILLIG LLC	Back Up Lights for Gilligs	5880-0591-775.000	Muskegon Area Tr	177.88	0 Not an Exception
40283865	12/15/2016	786703	355.76	GILLIG LLC	Marker Lights for Gilligs	5880-0591-775.000	Muskegon Area Tr	355.76	0 Not an Exception
RSTC 11-30-1	12/08/2016	786232	20.00	GINA JARVIS	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
75604	12/08/2016	786058	519.20	GINMAN TIRE COMPANY INC	Tires 15-01 K9	1010-0301-802.000	Sheriff Operations	519.20	5 Avoid Addl Cost
75608	12/08/2016	786058	376.00	GINMAN TIRE COMPANY INC	Tires - 1407	1010-0301-802.000	Sheriff Operations	376.00	5 Avoid Addl Cost
75606	12/08/2016	786058	558.28	GINMAN TIRE COMPANY INC	Tires 12-02	1010-0301-802.000	Sheriff Operations	558.28	5 Avoid Addl Cost
75605	12/08/2016	786058	558.28	GINMAN TIRE COMPANY INC	Tires - 12-03	1010-0301-802.000	Sheriff Operations	558.28	5 Avoid Addl Cost
mileage 11/30/	12/15/2016	786517	75.60	Gloria F Sims	ExpReimb-Mileage 11/1-11/30/16	2220-7133-863.000	HealthWest	75.60	2 Employee Travel Reimb
IVC0800000003	12/08/2016	786059	582.80	GOOD TEMPS TEMPORARY STAFF	Temp services-60th District Court	1010-0136-801.000	District Court	582.80	1 Co Board Specific Appr
IVC0800000003	12/15/2016	786518	364.25	GOOD TEMPS TEMPORARY STAFF	Temp services-60th District Court	1010-0136-801.000	District Court	364.25	1 Co Board Specific Appr
IVC0800000003	12/15/2016	786518	160.00	GOOD TEMPS TEMPORARY STAFF	Temp services-Public Health	2210-6710-801.000	Public Health	160.00	1 Co Board Specific Appr
IVC0800000003	12/15/2016	786518	320.00	GOOD TEMPS TEMPORARY STAFF	Temp services-Public Health	2210-6710-801.000	Public Health	320.00	1 Co Board Specific Appr
IVC0800000003	12/15/2016	786518	364.25	GOOD TEMPS TEMPORARY STAFF	Temp services-60th District Court	1010-0136-801.000	District Court	364.25	1 Co Board Specific Appr
IVC0800000003	12/15/2016	786518	160.00	GOOD TEMPS TEMPORARY STAFF	Temp services-Public Health	2210-6710-801.000	Public Health	160.00	1 Co Board Specific Appr
EOB 5392	12/15/2016	786519	6,589.44	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7156-801.103	HealthWest	6,589.44	1 Co Board Specific Appr
EOB 5393	12/15/2016	786519	16.64	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7156-801.103	HealthWest	16.64	1 Co Board Specific Appr
EOB 5391	12/15/2016	786519	17.58	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7156-801.105	HealthWest	17.58	1 Co Board Specific Appr
EOB 5395	12/15/2016	786519	637.26	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7155-801.192	HealthWest	637.26	1 Co Board Specific Appr
EOB 5389	12/15/2016	786519	627.59	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7156-801.192	HealthWest	627.59	1 Co Board Specific Appr
EOB 5394	12/15/2016	786519	98.00	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7156-801.103	HealthWest	98.00	1 Co Board Specific Appr
EOB 5396	12/15/2016	786519	1,372.80	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7156-801.103	HealthWest	1,372.80	1 Co Board Specific Appr
EOB 5397	12/15/2016	786519	1,795.20	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7155-801.010	HealthWest	1,795.20	1 Co Board Specific Appr
EOB 5390	12/15/2016	786519	263.84	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7155-801.192	HealthWest	263.84	1 Co Board Specific Appr
12/12/16	12/15/2016	786520	364.00	Gordon J Peterman	southern fund- DC,PG,JG,EJ,RTx2	2220-0000-273.006	HealthWest	364.00	7 Not AP(Payroll/Pass Through)
12/5/16	12/08/2016	786060	155.00	Gordon J Peterman	southern fund- SH, PW	2220-0000-273.006	HealthWest	155.00	7 Not AP(Payroll/Pass Through)
12/8/16	12/15/2016	786520	126.00	Gordon J Peterman	southern fund-TW	2220-0000-273.006	HealthWest	126.00	7 Not AP(Payroll/Pass Through)
9295463849	12/16/2016	786833	51.40	GRAINGER	Replacement Parts	2300-0274-931.050	Accommodations T	51.40	0 Not an Exception
9291266410	12/16/2016	786833	378.36	GRAINGER	Air Cond. Motors	6340-0248-936.000	County South Cam	378.36	0 Not an Exception
34001	12/15/2016	786704	2,000.00	GREATER LANSING CONVENTION	2017 Michigan Sports Group Initiative	2300-0251-807.000	Accommodations T	2,000.00	0 Not an Exception
5331963 RI	12/15/2016	786705	399.00	GREATLAND CORPORATION	2016 Fed eFile W-2/1099/1095-C	1010-0201-801.000	Accounting	266.00	0 Not an Exception
						1010-0226-801.000	Human Resources	133.00	
5332518 RI	12/15/2016	786705	4,765.00	GREATLAND CORPORATION	2016 State & EE W-2/1099/1095-C	1010-0226-801.000	Human Resources	1,667.50	0 Not an Exception
						1010-0201-801.000	Accounting	3,097.50	
RSTJ 95568-9	12/16/2016	786808	350.10	GREG WILKINSON	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	350.10	8 Authoritative Order
113016	12/15/2016	786521	3,879.24	GREYHOUND LINES INC	Commissions Due 11/16/16 - 11/30/	5880-0000-270.400	Muskegon Area Tr	3,879.24	1 Co Board Specific Appr
12062016GM	12/13/2016	786332	15.00	GWEN MOEGGENBERG	State vs JTW	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
8/31/16	12/09/2016	786279	11,304.86	HACKLEY LIFE COUNSELING	recovery coach services SUD	2220-7063-801.166	HealthWest	11,304.86	1 Co Board Specific Appr
1	12/08/2016	786061	5,788.64	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,788.64	1 Co Board Specific Appr
2	12/08/2016	786061	11,577.28	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,577.28	1 Co Board Specific Appr

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10/14/16	12/08/2016	786061	4,391.84	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,391.84	1 Co Board Specific Appr
EOB 18595	12/08/2016	786061	1,981.56	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,981.56	1 Co Board Specific Appr
9/30/2016	12/09/2016	786279	10,769.63	HACKLEY LIFE COUNSELING	recovery coach services SUD	2220-7063-801.166	HealthWest	10,769.63	1 Co Board Specific Appr
11/30/16	12/08/2016	786062	6,617.50	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,617.50	1 Co Board Specific Appr
RSTC 11-30-1	12/08/2016	786233	255.00	HAROLD M JOHNSON	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	255.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786234	75.00	HARTFORD INSURANCE	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
12/2/16	12/08/2016	786063	2,152.00	HAVENS LONG TERM CARE BILLIN	October 2016 Billing Services	2900-0050-801.000	Brookhaven	2,152.00	1 Co Board Specific Appr
INV1179260	12/15/2016	786522	2,649.00	HEALTHCARE SERVICES GROUP, I	Food and Housekeeping at Brinks loc:2220-7341-931.000	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
INV1183294	12/15/2016	786522	1,826.25	HEALTHCARE SERVICES GROUP, I	Food and Housekeeping at Brinks loc:2220-7341-750.000	2220-7341-750.000	HealthWest	1,826.25	1 Co Board Specific Appr
EOB 5405	12/15/2016	786523	5,708.57	HEALTHSOURCE SAGINAW INC	Health Care provider	2220-7074-802.050	HealthWest	5,708.57	1 Co Board Specific Appr
11302016HC	12/05/2016	785954	6.84	HEATHER CHLEBANA	Witness: State vs CD	1010-0229-825.010	Prosecutor	6.84	8 Authoritative Order
0007892089-2	12/15/2016	786524	840.00	HERALD PUBLISHING COMPANY LL	Public Notice: Admin/Board 11.1.2011	1010-0171-902.000	Administration	840.00	1 Co Board Specific Appr
1928309	12/15/2016	786525	420.00	HERALD PUBLISHING COMPANY LL	Publication of BCC BOD notice	8010-8666-700.000	Drain Fund	420.00	1 Co Board Specific Appr
EOB 5431	12/15/2016	786526	2,373.84	HERITAGE HOMES INC	Center based respite services, CLS	2220-7344-801.196	HealthWest	2,373.84	1 Co Board Specific Appr
EOB 5398	12/15/2016	786526	1,082.98	HERITAGE HOMES INC	Center based respite services, CLS	2220-7159-801.127	HealthWest	1,082.98	1 Co Board Specific Appr
EOB 5352	12/15/2016	786526	1,149.24	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	1,149.24	1 Co Board Specific Appr
retro 10/1/16	12/15/2016	786527	266.29	HGA SERVICES	Cost for individuals to reside in Adult f	2220-7347-801.110	HealthWest	266.29	1 Co Board Specific Appr
EOB 5435	12/15/2016	786527	3,907.35	HGA SERVICES	Cost for individuals to reside in Adult f	2220-7347-801.110	HealthWest	3,907.35	1 Co Board Specific Appr
EOB 5339-534	12/15/2016	786527	174,684.42	HGA SERVICES	Cost for individuals to reside in Adult f	2220-7347-801.110	HealthWest	174,684.42	1 Co Board Specific Appr
11282016HLK	12/05/2016	785955	8.01	HIDY L KORSTANJE	Witness: State vs CTH	1010-0229-825.010	Prosecutor	8.01	8 Authoritative Order
RSTJ 95557-9	12/16/2016	786809	50.00	HOLLY VANN	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
RSTJ 95606	12/16/2016	786810	393.00	HOLTON PUBLIC SCHOOLS	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	393.00	8 Authoritative Order
TO-WINTER 2	12/08/2016	786064	51.01	HOLTON TOWNSHIP TREASURER	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	51.01	7 Not AP(Payroll/Pass Through)
EOB 5436	12/15/2016	786528	7,224.90	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	7,224.90	1 Co Board Specific Appr
retro october 2	12/15/2016	786528	93.00	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	93.00	1 Co Board Specific Appr
112016-30555	12/16/2016	786763	1,666.66	HOUGHTALING, WASIURA & CATAL	Contract Attorney Services for 11/201	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
909661-NOV	12/15/2016	786529	1,109.00	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers; 11/16	2153-1423-740.000	SSSPP Grant	1,109.00	1 Co Board Specific Appr
360122	12/15/2016	786706	H 72.50	HOV SERVICES/LASON SERVICES	FY17 Coverage dates 10/1/2016 - 9/3	2560-2360-735.000	Deeds Automation	72.50	0 Not an Exception
WO-434478	12/15/2016	786707	H 205.00	HULL LIFT TRUCK INC	Floor Scrubber Service	5880-0591-936.000	Muskegon Area Tr	205.00	0 Not an Exception
RSTC 11-30-1	12/08/2016	786235	48.54	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	48.54	8 Authoritative Order
S7818	12/15/2016	786708	H 628.92	HURST INDUSTRIES	CSD-1 Testing	1010-0265-936.000	Michael E. Kobza F	628.92	0 Not an Exception
S7975	12/16/2016	786834	H 628.92	HURST INDUSTRIES	CSD-1 Testing On Oak St. Boiler	1010-0268-936.000	Oak Ave. Building	628.92	0 Not an Exception
S7902	12/16/2016	786834	H 1,257.84	HURST INDUSTRIES	CSD-1 Testing On HoJ Boilers 2 & 3	1010-0265-936.000	Michael E. Kobza F	1,257.84	0 Not an Exception
S7518	12/15/2016	786708	H 1,570.00	HURST INDUSTRIES	Replace compressor on Halmond Cen	2970-6493-936.000	Mental Health Build	1,570.00	0 Not an Exception
S7819	12/15/2016	786708	H 209.64	HURST INDUSTRIES	CSD-1 Testing	1010-0265-936.000	Michael E. Kobza F	209.64	0 Not an Exception
S7901	12/16/2016	786834	H 733.74	HURST INDUSTRIES	CSD-1 Testing on Boilers at Bldg. B	6340-0243-936.000	County South Cam	733.74	0 Not an Exception
S7519	12/15/2016	786708	H 106.57	HURST INDUSTRIES	Service Call at Halmond Center	2970-6493-936.000	Mental Health Build	106.57	0 Not an Exception
17-0119976	12/15/2016	786709	H 175.00	IAAO	IAAO Membership Renewal 2017	1010-0225-807.000	Equalization	175.00	0 Not an Exception
17-00125276	12/15/2016	786709	H 175.00	IAAO	IAAO Membership Renewal	1010-0225-807.000	Equalization	175.00	0 Not an Exception
17-00101711	12/15/2016	786709	H 405.00	IAAO	IAAO Membership Renewal 2017	1010-0225-807.000	Equalization	405.00	0 Not an Exception
729719	12/15/2016	786530	104.50	ICLE	BOOKS	1010-0229-981.010	Prosecutor	104.50	5 Avoid Addl Cost
RSTC 11-30-1	12/08/2016	786236	50.00	INSANI T'S	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
1474982-0	12/08/2016	786065	140.05	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-many-729.000	HealthWest	140.05	1 Co Board Specific Appr
1450283	12/08/2016	786065	(24.98)	INTEGRITY BUSINESS SOLUTIONS	FY17 Office Supplies-return	2560-2360-729.000	Deeds Automation	(24.98)	1 Co Board Specific Appr
1472403	12/08/2016	786066	179.87	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0229-729.000	Prosecutor	179.87	1 Co Board Specific Appr
1478711-0	12/15/2016	786531	96.61	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-many-729.000	HealthWest	96.61	1 Co Board Specific Appr
C1473356-0	12/08/2016	786065	(3.24)	INTEGRITY BUSINESS SOLUTIONS	Office supplies-State Probation (return	1010-0151-729.000	State Probation	(3.24)	1 Co Board Specific Appr
1480948-0	12/15/2016	786532	37.23	INTEGRITY BUSINESS SOLUTIONS	Packing Tape	2210-6710-747.000	Public Health	12.41	1 Co Board Specific Appr
						2210-6311-747.000	Public Health	12.41	
						2210-6413-747.000	Public Health	12.41	
1476202-0	12/08/2016	786066	184.22	INTEGRITY BUSINESS SOLUTIONS	FY17 Office Supplies	2560-2360-729.000	Deeds Automation	184.22	1 Co Board Specific Appr
1479619-0	12/15/2016	786531	12.90	INTEGRITY BUSINESS SOLUTIONS	supplies for autism	2220-7319-729.000	HealthWest	12.90	1 Co Board Specific Appr
1473364-0	12/08/2016	786065	541.62	INTEGRITY BUSINESS SOLUTIONS	supplies for HUB	2220-7319-729.000	HealthWest	306.22	1 Co Board Specific Appr
						2220-7319-729.010	HealthWest	235.40	
1474045-0	12/08/2016	786066	279.30	INTEGRITY BUSINESS SOLUTIONS	FOC Supplies	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collec	3.83	

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						2150-0142-729.000	Family Court	147.61	
						2150-0146-729.000	Family Court	7.04	
						2920-0152-729.000	Child Care Fund	67.87	
						2150-0230-729.000	Family Court	15.30	
						2150-0149-729.000	Family Court	31.91	
						2150-0166-729.000	Family Court	2.87	
C1411597-0	12/15/2016	786531	(78.09)	INTEGRITY BUSINESS SOLUTIONS	Credit for Folders Returned	1010-0137-729.000	District Ct Probation	(78.09)	1 Co Board Specific Appr
1479579-0	12/15/2016	786531	215.16	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-many-729.000	HealthWest	215.16	1 Co Board Specific Appr
1478713-0	12/15/2016	786531	117.45	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-7144-729.000	HealthWest	117.45	1 Co Board Specific Appr
1470838-1	12/08/2016	786066	175.77	INTEGRITY BUSINESS SOLUTIONS	Ticket Paper for Scale	5710-0526-729.000	Solid Waste Manag	175.77	1 Co Board Specific Appr
1478717-0	12/15/2016	786531	578.65	INTEGRITY BUSINESS SOLUTIONS	supplies for autism	2220-7319-729.000	HealthWest	578.65	1 Co Board Specific Appr
1474233-0	12/08/2016	786065	3.24	INTEGRITY BUSINESS SOLUTIONS	Office supplies-State Probation	1010-0151-729.000	State Probation	3.24	1 Co Board Specific Appr
1471900-0	12/15/2016	786532	467.69	INTEGRITY BUSINESS SOLUTIONS	Herman Ivory Terminal Supplies	5880-0587-729.000	Muskegon Area Tr	467.69	1 Co Board Specific Appr
1471500-0	12/08/2016	786066	34.10	INTEGRITY BUSINESS SOLUTIONS	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	34.10	1 Co Board Specific Appr
1479802-0	12/15/2016	786532	399.40	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0253-729.000	Treasurer	75.20	1 Co Board Specific Appr
						5165-2015-729.000	2015 Delinquent Te	324.20	
1475454-0	12/08/2016	786065	96.38	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0136-729.000	District Court	96.38	1 Co Board Specific Appr
1475187-0	12/15/2016	786532	32.82	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0305-729.000	Sheriff Administrati	32.82	1 Co Board Specific Appr
1473844-0	12/15/2016	786532	1.65	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0351-729.000	Sheriff Jail	1.65	1 Co Board Specific Appr
1476458-0	12/16/2016	786764	101.77	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0164-729.000	Public Defender	101.77	1 Co Board Specific Appr
1477518-0	12/15/2016	786531	33.30	INTEGRITY BUSINESS SOLUTIONS	supplies for MCA	2220-7551-729.000	HealthWest	33.30	1 Co Board Specific Appr
1478473-0	12/16/2016	786764	49.22	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0164-729.000	Public Defender	49.22	1 Co Board Specific Appr
1473747-0	12/05/2016	785935	55.86	INTEGRITY BUSINESS SOLUTIONS	Office Supplies for Angell	2220-7321-729.000	HealthWest	55.86	1 Co Board Specific Appr
1477739-0	12/15/2016	786532	76.02	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0136-729.000	District Court	76.02	1 Co Board Specific Appr
1479929-0	12/15/2016	786531	190.79	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0229-729.000	Prosecutor	190.79	1 Co Board Specific Appr
1474986-0	12/08/2016	786065	71.60	INTEGRITY BUSINESS SOLUTIONS	supplies for clubhouse	2220-7137-729.000	HealthWest	71.60	1 Co Board Specific Appr
1471875-1	12/15/2016	786532	59.99	INTEGRITY BUSINESS SOLUTIONS	Herman Ivory Terminal Equipment	5880-0596-978.000	Muskegon Area Tr	59.99	1 Co Board Specific Appr
1476181-0	12/15/2016	786532	112.31	INTEGRITY BUSINESS SOLUTIONS	Probation Office Supplies	1010-0137-729.000	District Ct Probation	112.31	1 Co Board Specific Appr
1478183-0	12/08/2016	786065	58.98	INTEGRITY BUSINESS SOLUTIONS	supplies at MHC	2220-7137-729.000	HealthWest	9.20	1 Co Board Specific Appr
						2220-7147-729.000	HealthWest	9.20	
						2220-7134-729.000	HealthWest	18.40	
						2220-7144-729.000	HealthWest	9.20	
						2220-7706-729.000	HealthWest	12.98	
1476081-0	12/15/2016	786532	16.65	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0351-729.000	Sheriff Jail	16.65	1 Co Board Specific Appr
1478620-0	12/15/2016	786531	78.25	INTEGRITY BUSINESS SOLUTIONS	Office Supplies: PowerPoint Presenta	1010-0101-729.000	Board of Commissi	78.25	1 Co Board Specific Appr
1473843-0	12/15/2016	786532	21.55	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0305-729.000	Sheriff Administrati	21.55	1 Co Board Specific Appr
1472539-0	12/08/2016	786066	5.29	INTEGRITY BUSINESS SOLUTIONS	FOC Supplies	2150-0230-729.000	Family Court	0.29	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	0.05	
						2150-0142-729.000	Family Court	2.81	
						2150-0149-729.000	Family Court	0.60	
						2150-0166-729.000	Family Court	0.05	
						2920-0152-729.000	Child Care Fund	1.29	
						1010-0132-729.000	Circuit Court Collec	0.07	
						2150-0146-729.000	Family Court	0.13	
1478276-0	12/15/2016	786532	15.52	INTEGRITY BUSINESS SOLUTIONS	Herman Ivory Terminal Office Supplie	5880-0587-729.000	Muskegon Area Tr	15.52	1 Co Board Specific Appr
1481056-0	12/15/2016	786532	292.03	INTEGRITY BUSINESS SOLUTIONS	Circ Ct C; Toner	1010-0131-729.000	Circuit Court	292.03	1 Co Board Specific Appr
1474610-0	12/15/2016	786532	66.37	INTEGRITY BUSINESS SOLUTIONS	HR office supplies	6770-0203-729.000	Insurance	66.37	1 Co Board Specific Appr
1471875-0	12/15/2016	786532	935.81	INTEGRITY BUSINESS SOLUTIONS	Herman Ivory Terminal Equipment	5880-0596-978.000	Muskegon Area Tr	935.81	1 Co Board Specific Appr
1478949-0	12/15/2016	786532	47.27	INTEGRITY BUSINESS SOLUTIONS	FY17 Office Supplies	2560-2360-729.000	Deeds Automation	47.27	1 Co Board Specific Appr
1471877-0	12/15/2016	786532	46.96	INTEGRITY BUSINESS SOLUTIONS	Herman Ivory Terminal Furniture	5880-0596-978.000	Muskegon Area Tr	46.96	1 Co Board Specific Appr
1481191-0	12/15/2016	786531	466.32	INTEGRITY BUSINESS SOLUTIONS	FY17 Office Supplies	2560-2360-729.000	Deeds Automation	466.32	1 Co Board Specific Appr
1471417-0	12/08/2016	786066	281.22	INTEGRITY BUSINESS SOLUTIONS	FY17 Office Supplies	2560-2360-729.000	Deeds Automation	281.22	1 Co Board Specific Appr
1478722-0	12/15/2016	786532	15.78	INTEGRITY BUSINESS SOLUTIONS	Pens for Stacy	5165-2015-729.000	2015 Delinquent Te	15.78	1 Co Board Specific Appr
1477787-0	12/15/2016	786532	152.96	INTEGRITY BUSINESS SOLUTIONS	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	152.96	1 Co Board Specific Appr
1476458-1	12/16/2016	786764	30.00	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0164-729.000	Public Defender	30.00	1 Co Board Specific Appr
1477512-0	12/15/2016	786531	71.76	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-7147-729.000	HealthWest	57.74	1 Co Board Specific Appr

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2220-7043-729.000	HealthWest	14.02	
1477053-0	12/15/2016	786531	800.96	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-many-729.000	HealthWest	800.96	1 Co Board Specific Appr
1473356-0	12/08/2016	786065	22.32	INTEGRITY BUSINESS SOLUTIONS	Office supplies-State Probation	1010-0151-729.000	State Probation	22.32	1 Co Board Specific Appr
49530	12/15/2016	786533	13,138.49	INTERPHASE OFFICE INTERIORS II	Office furniture for Herman Ivory Terr	5880-0596-978.000	Muskegon Area Tr	1,690.31	5 Avoid Addl Cost
						5880-0596-978.000	Muskegon Area Tr	11,448.18	
EOB 5314-5312	12/08/2016	786067	19,032.46	J B C HOME AND/OR JOHN S OR R	Specialized Residential Services	2220-7347-801.110	HealthWest	19,032.46	1 Co Board Specific Appr
2016004735DI	12/08/2016	786068	75.00	J WAYNE DOWNS	Process Service	2150-0230-816.010	Family Court	75.00	5 Avoid Addl Cost
TOCM 137997	12/15/2016	786534	25.00	JACKIE FARRAH	Refund Dog Fee	7010-0000-208.000	Accounts Payable-(	25.00	7 Not AP(Payroll/Pass Through)
mileage 11/30/12	12/08/2016	786069	212.22	JAKE SCHAAFSMA	ExpReimb-Mileage 11/1-11/30/16	2220-7319-863.000	HealthWest	212.22	2 Employee Travel Reimb
TO-DEC BOR	12/15/2016	786535	8,970.58	JAMES & LAURA HOLZ	# 06-556-000-0019-00	5166-0000-020.012	2016 Delinquent T	8,970.58	8 Authoritative Order
JPB255666.01	12/13/2016	786352	49.78	JAMES DOUGLAS BONNER	Juror 255666 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
JPB281783.01	12/16/2016	786784	33.64	JAMES IRAN MCPHERSON	Juror 281783 Date 12/14/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTJ 95694	12/16/2016	786811	216.00	JAMES KITCHEN	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	216.00	8 Authoritative Order
RSTJ 95343-9	12/05/2016	785921	62.75	JAMES SMITH	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	62.75	8 Authoritative Order
20161205	12/08/2016	786070	273.00	JAMES T. ROSE	EH REFUND - RCPT #13734	2210-6201-480.050	Public Health	125.00	7 Not AP(Payroll/Pass Through)
						2210-6201-479.001	Public Health	175.00	
						2210-6201-677.000	Public Health	(60.00)	
						2210-0000-273.002	Public Health	33.00	
12-2017	12/08/2016	786071	300.00	JAMES W VEURINK	Veterans Burial-KLV	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
TO-DEC BOR	12/15/2016	786536	2,810.01	JANICE MJOVIG	# 23-565-000-0007-00	5166-0000-020.012	2016 Delinquent T	2,810.01	8 Authoritative Order
JPB266860.01	12/16/2016	786785	21.14	JARED DALE FIEDLER	Juror 266860 Date 12/14/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
12082016JO	12/13/2016	786333	8.50	JAYLA OLSON	State vs DS	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
1168	12/08/2016	786072	2,100.00	JB LANDSCAPE SERVICES INC/	Laurene Taylor Drain	8010-8340-700.000	Drain Fund	2,100.00	8 Authoritative Order
mileage 11/30/12	12/15/2016	786537	111.78	Jean M Meyers	ExpReimb-Mileage 11/1-11/30/16	2220-7144-863.000	HealthWest	111.78	2 Employee Travel Reimb
RSTJ 95698	12/16/2016	786812	25.00	JEANNE COLLINS	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
Nov 2016	12/15/2016	786538	45.65	JEANNE PEZET	Petty Cash Recon/Replenishment	1010-0215-730.000	County Clerk	45.65	1 Co Board Specific Appr
0001	12/09/2016	786280	390.00	JEFF RUNDQUIST	Holiday Window Painting	2900-0000-270.041	Brookhaven	390.00	3 Personal Services by Indiv
00002	12/15/2016	786539	360.00	JEFF RUNDQUIST	Holiday Window Painting	2900-0000-270.041	Brookhaven	360.00	3 Personal Services by Indiv
11282016HJH	12/05/2016	785956	7.04	JEFFERY HINSON	Witness: State vs KRH	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order
2017DECREC	12/13/2016	786405	80.00	JEFFERY T ABRAM	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786237	10.00	JEFFREY & MELISSA FOSTER	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	10.00	8 Authoritative Order
JPB320694.01	12/13/2016	786370	35.80	JEFFREY FORREST LIFER	Juror 320694 Date 12/07/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 11-30-1	12/08/2016	786238	50.00	JEFFREY ROSE	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
11282016JR	12/05/2016	785957	6.53	JEFFREY ROWE	Witness: State vs MR	1010-0229-825.010	Prosecutor	6.53	8 Authoritative Order
2017DECREC	12/13/2016	786406	80.00	JENNIE POWELL	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
112016-72826	12/16/2016	786765	2,250.00	JENNIFER JUNE ROACH	Contract Attorney Services for 11/201	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
JPB257593.01	12/13/2016	786371	49.78	JENNIFER LYNN MANAK	Juror 257593 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
11232016JM	12/05/2016	785958	6.10	JENNIFER MCNIECE	Witness: State vs AO	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
Refundescrow	12/13/2016	786395	1,632.36	JERI LYNN & JAMES GATES	LB-Refund-Tax Escrow-1376 Francis	5500-0000-204.351	Land Bank	1,632.36	7 Not AP(Payroll/Pass Through)
REFUND- 137	12/08/2016	786073	1,632.36	JERI LYNN & JAMES GILES	LB-Refund-Tax Escrow-1376 Francis	5500-0000-204.351	Land Bank	1,632.36	7 Not AP(Payroll/Pass Through)
JPB286986.01	12/16/2016	786786	21.14	JESICA JUNE JEWETT	Juror 286986 Date 12/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
10.6.16	12/15/2016	786710 H	427.50	JESSICA LISTER	Nursing Assistant Training for JL	2900-0074-823.010	Brookhaven	427.50	0 Not an Exception
park113016m	12/08/2016	786074	1,350.00	JESSICA MARIE HICKS	reimbursement as per contract	2080-0691-921.000	Parks	600.00	1 Co Board Specific Appr
						2080-0691-922.000	Parks	750.00	
11102016JL	12/13/2016	786334	6.60	JILL LOYSELLE	State vs DS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB260346.01	12/13/2016	786355	35.80	JILL RENEE BURROWS	Juror 260346 Date 12/07/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
TO-R136994	12/08/2016	786075	236.14	JIREH LLC	#24-745-000-0030-00	7010-0000-208.000	Accounts Payable-(	236.14	7 Not AP(Payroll/Pass Through)
park113016twi	12/08/2016	786076	1,000.00	Jody L Woodruff	caretaker payment Jul-Dec 2016	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv

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3474986110	12/15/2016	786711 H	30.00	JOEL ARENDS	ExpReimb: Emp Work Cell Calls Oct-	5920-5040-851.000	Wastewater Manag	30.00	0 Not an Exception
3488391996	12/15/2016	786711 H	30.00	JOEL ARENDS	ExpReimb: Emp Work Cell Calls Nov-	5920-5040-851.000	Wastewater Manag	30.00	0 Not an Exception
JPB268182.01	12/13/2016	786362	54.10	JOEL BRUCE ERNVALL	Juror 268182 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB277694.01	12/16/2016	786787	21.14	JOEL VIRGIL VILLANUEVA	Juror 277694 Date 12/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB303310.01	12/13/2016	786387	54.10	JOHN ARTHUR TOWNSEND	Juror 303310 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
11282016JF	12/05/2016	785959	25.00	JOHN FALTINOWSKI	Witness: State vs KL	1010-0229-825.010	Prosecutor	25.00	8 Authoritative Order
RSTJ 95421	12/05/2016	785922	12.50	JOHN GIBBS	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	12.50	8 Authoritative Order
RSTJ 95623	12/16/2016	786813	12.50	JOHN GIBBS	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	12.50	8 Authoritative Order
14064629FH	11/20/2016	786077	480.60	JOHN W UJLAKY ATTORNEY AT LA	MAACS Statement of Service	1010-0164-830.030	Public Defender	480.60	3 Personal Services by Indiv
RSTC 11-30-1	12/08/2016	786239	22.59	JOHNTHON WALKER	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	22.59	8 Authoritative Order
S4019642.001	12/15/2016	786712 H	341.84	JOHNSTONE SUPPLY INC	MOTOR FOR BLDG. H UNIT	6340-0248-936.000	County South Cam	341.84	0 Not an Exception
3320071810112	12/15/2016	786540	17.00	JON MEEUWENBERG	ExpReimb-Oscar grooming	2800-0232-729.000	Crime Victims' Rigt	17.00	3 Personal Services by Indiv
JPB310798.01	12/13/2016	786389	49.78	JONATHAN ALEXANDER WASHING	Juror 310798 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
12012016JP	12/13/2016	786299	6.26	JONATHAN PRICE	Witness: State vs EG	1010-0229-825.010	Prosecutor	6.26	8 Authoritative Order
11302016JR	12/05/2016	785960	6.37	JONATHAN ROBERTSTON	Witness: State vs ME	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
20547	12/08/2016	786078	401.00	JONES ELECTRIC COMPANY	Toshiba 10 hp motor	5920-5030-778.100	Wastewater Manag	401.00	5 Avoid Addl Cost
20572	12/08/2016	786078	1,470.00	JONES ELECTRIC COMPANY	Repair Marathon 100hp, 1775rpm, 40:	5920-5060-778.000	Wastewater Manag	1,470.00	5 Avoid Addl Cost
TONLCADY	12/08/2016	786079	15.95	JONI L GRZESKOWIAK	OVER PMT ON CADY RD	7010-0000-208.000	Accounts Payable-(	15.95	7 Not AP(Payroll/Pass Through)
1495 NORTON	12/15/2016	786541	669.00	JOSE WELLINGTON	LB-1495 Norton- Tax Escrow	5500-0000-204.100	Land Bank	669.00	7 Not AP(Payroll/Pass Through)
11302016JA	12/05/2016	785961	202.30	JOSEPH J AUFFREY, PHD	Witness: State vs AJG	1010-0229-825.010	Prosecutor	202.30	8 Authoritative Order
JPB311088.01	12/13/2016	786372	54.10	JOSEPH JAMES MCDONALD JR	Juror 311088 Dates 12/07/2016-12/08	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
REFUND1985	12/08/2016	786080	93.93	JOSH AND AMBER DAVIS	LB-Refund-1985 Mcilwraith Tax Escrc	5500-0000-204.350	Land Bank	47.57	7 Not AP(Payroll/Pass Through)
						5500-0000-204.450	Land Bank	46.36	
JPB285217.01	12/13/2016	786391	49.78	JUDITH LEE WINDRIM	Juror 285217 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
TO-DEC BOR	12/15/2016	786542	425.41	JULIA HASTY	#06-120-400-0012-00	5166-0000-020.012	2016 Delinquent Te	425.41	8 Authoritative Order
12012016JT	12/13/2016	786300	7.76	JULIA THIELBAR	Witness: State vs SJC	1010-0229-825.010	Prosecutor	7.76	8 Authoritative Order
11232016JH	12/05/2016	785962	6.10	JULIE HUSS	Witness: State vs AO	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
8.23.16	12/15/2016	786713 H	427.50	JULIE LISTER	Nursing Assistant Training for JL	2900-0074-823.010	Brookhaven	427.50	0 Not an Exception
JPB294822.01	12/16/2016	786788	38.42	JULIE MARIE COMSTOCK	Juror 294822 Date 12/14/2016	1010-0136-822.030	District Court	25.92	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
mileage 11/29/12	12/15/2016	786543	39.96	Kara K Kile	ExpReimb-Mileage 11/2-11/29/16	2220-7144-863.000	HealthWest	39.96	2 Employee Travel Reimb
2017DECREC	12/13/2016	786407	100.00	KAREN A CUMMINS	Dec 16 Presidential Recount	1010-0191-707.000	Elections	100.00	8 Authoritative Order
JPB287305.01	12/13/2016	786388	49.78	KAREN ELIZABETH VARAO	Juror 287305 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
2017DECREC	12/13/2016	786408	80.00	KAREN JOYCE VAN DUINEN	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
12082016KJ	12/13/2016	786335	6.70	KARMEN JACKSON	State vs SRHB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
2017DECREC	12/13/2016	786409	80.00	KAROLYN ANN RILLEMA	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786240	25.00	KATHERINE PIERRE	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
mileage 11/30/12	12/15/2016	786544	45.04	KATHRYN MCCREIGHT	ExpReimb-Mileage 11/1-11/30/16	2220-7329-863.000	HealthWest	45.04	2 Employee Travel Reimb
114-4219538-7	12/15/2016	786714 H	30.46	KATRINA COOPER	ExpReimb: office supplies	6680-0228-729.000	IT Services ISF	30.46	0 Not an Exception
mileage 10/25/12	12/08/2016	786081	66.42	Keith A Van Dyke	ExpReimb-Mileage 10/4-10/25/16	2220-7320-863.000	HealthWest	66.42	2 Employee Travel Reimb
Nov-16	12/15/2016	786545	2,250.00	KELLY C SADLER	Thinking Matters - Jail 11/16	2640-0377-801.000	Community Correct	2,250.00	1 Co Board Specific Appr
EOB 5419	12/15/2016	786546	12,238.80	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	12,238.80	1 Co Board Specific Appr
KD reimburser	12/15/2016	786547	131.07	KELLY DAVISON	ExpReimb: Travel 12/07/16	1010-0136-863.000	District Court	118.80	2 Employee Travel Reimb
						1010-0136-871.000	District Court	12.27	
EOB 5312	12/08/2016	786082	16,177.80	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,177.80	1 Co Board Specific Appr
S105343272.0	12/15/2016	786548	24.23	KENDALL ELECTRIC INC	Electrcal Supplies for Bldg. A	6340-0241-931.050	County South Cam	24.23	5 Avoid Addl Cost
S105225530.0	12/08/2016	786083	4,436.00	KENDALL ELECTRIC INC	Mixer 4 MCC-19 Repairs & Starter Bu	5920-5060-778.000	Wastewater Manag	4,436.00	5 Avoid Addl Cost
S105345129.0	12/15/2016	786548	68.48	KENDALL ELECTRIC INC	Light Bulbs for Depot	2300-0274-931.050	Accommodations T	68.48	5 Avoid Addl Cost
573713	12/15/2016	786549	5,895.00	KENNEDY INDUSTRIES INC.	Repair C-Station pump	5920-5060-936.000	Wastewater Manag	5,895.00	5 Avoid Addl Cost

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12052016KEK	12/13/2016	786301	6.74	KENNETH EARL KELLY	Witness: State vs DJK	1010-0229-825.010	Prosecutor	6.74	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786241	50.00	KENNETH GOLDEN	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
park113016pa	12/08/2016	786084	550.00	KENNETH J ORTQUIST	caretaker services Jul-Dec 2016	2080-0691-802.000	Parks	550.00	3 Personal Services by Indiv
JPB282762.01	12/13/2016	786375	86.50	KENNETH LESTER NELSON	Juror 282762 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	54.00	
RSTJ 95456c	12/05/2016	785923	70.05	KENNY LAVIGNE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	70.05	8 Authoritative Order
9418095	12/15/2016	786550	3,480.00	KENT RECORD MANAGEMENT INC	Silo Storage for 11/16	2150-0142-802.000	Family Court	3,480.00	1 Co Board Specific Appr
0279533	12/15/2016	786715 H	552.55	KENT RECORD MANAGEMENT INC	STORAGE	1010-0229-735.000	Prosecutor	552.55	0 Not an Exception
0279561	12/15/2016	786550	100.98	KENT RECORD MANAGEMENT INC	FOC; Record Storage	2150-0149-802.000	Family Court	36.21	1 Co Board Specific Appr
						2150-0230-943.000	Family Court	54.54	
						2150-0142-802.000	Family Court	4.62	
						1010-0148-802.000	Probate Court	5.61	
0279521	12/08/2016	786085	39.69	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	39.69	1 Co Board Specific Appr
0279881	12/15/2016	786715 H	737.50	KENT RECORD MANAGEMENT INC	Nov17-Warehousing and Storage sen	2220-many-801.000	HealthWest	737.50	0 Not an Exception
0279515	12/08/2016	786085	60.00	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	60.00	1 Co Board Specific Appr
0279621	12/15/2016	786715 H	50.00	KENT RECORD MANAGEMENT INC	Records Storage - Dec	1010-0351-943.000	Sheriff Jail	50.00	0 Not an Exception
0279526	12/15/2016	786715 H	1,494.22	KENT RECORD MANAGEMENT INC	Nov17-Warehousing and Storage sen	2220-many-801.000	HealthWest	1,494.22	0 Not an Exception
0279546	12/15/2016	786715 H	65.00	KENT RECORD MANAGEMENT INC	Storage	1010-0136-941.000	District Court	65.00	0 Not an Exception
0279661	12/08/2016	786085 H	104.18	KENT RECORD MANAGEMENT INC	Storage Dec 2016-Finance	1010-0201-943.000	Accounting	104.18	0 Not an Exception
49169	12/08/2016	786086	450.00	KERKSTRA SEPTIC TANK CLEANIN	FY2017 Septic tank pumping for Park:	2080-0691-938.000	Parks	450.00	5 Avoid Addl Cost
49166	12/08/2016	786086	4,875.00	KERKSTRA SEPTIC TANK CLEANIN	FY2017 Septic tank pumping for Park:	2080-0691-938.000	Parks	4,875.00	5 Avoid Addl Cost
JPB256413.01	12/13/2016	786385	49.78	KEVIN SCOTT SMITH	Juror 256413 Dates 12/07/2016-12/08	1010-0131-822.030	Circuit Court	17.28	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
11302016KW	12/05/2016	785963	6.37	KEVIN WESTERLUND	Witness: State vs ME	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
mileage 11/30/	12/15/2016	786551	44.50	KIM DAVIS	ExpReimb-Mileage 11/3-11/30/16	2220-7144-863.000	HealthWest	44.50	2 Employee Travel Reimb
JPB290670.01	12/16/2016	786789	21.14	KIM WAYNE BERRY	Juror 290670 Date 12/14/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
11232016KT	12/05/2016	785964	7.72	KIMBERLEE TEMPLE	Witness: State vs JD	1010-0229-825.010	Prosecutor	7.72	8 Authoritative Order
JPB279583.01	12/13/2016	786363	54.10	KIMBERLY ANN GAUTRAUD	Juror 279583 Dates 12/07/2016-12/08	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
10524	12/08/2016	786087	3,000.83	KNIGHT CONSULTING	FY17 Consulting Services - January 2	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
TO-#154955 1	12/15/2016	786552	38.00	KOHLEY'S SUPERIOR WATER AND	Water Bill for Nov 2016	5110-1015-729.000	Tax Forfeitures	38.00	1 Co Board Specific Appr
257261 12/1/1	12/15/2016	786552	9.00	KOHLEY'S SUPERIOR WATER AND	bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
279836 12/1/1	12/15/2016	786552	70.25	KOHLEY'S SUPERIOR WATER AND	bottled water and supplies	2220-7321-945.000	HealthWest	70.25	1 Co Board Specific Appr
280826 12/1/1	12/15/2016	786552	128.90	KOHLEY'S SUPERIOR WATER AND	bottled water and supplies	2220-7319-945.000	HealthWest	128.90	1 Co Board Specific Appr
79160 12/1/16	12/15/2016	786552	357.18	KOHLEY'S SUPERIOR WATER AND	bottled water and supplies	2220-7320-945.000	HealthWest	357.18	1 Co Board Specific Appr
270439 12/1/1	12/15/2016	786552	9.00	KOHLEY'S SUPERIOR WATER AND	bottled water and supplies	2220-7147-945.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7144-945.000	HealthWest	4.50	
63628 12/1/16	12/15/2016	786552	8.00	KOHLEY'S SUPERIOR WATER AND	bottled water and supplies	2220-7137-945.000	HealthWest	8.00	1 Co Board Specific Appr
266445 12/1/1	12/15/2016	786552	105.75	KOHLEY'S SUPERIOR WATER AND	bottled water and supplies	2220-7040-945.000	HealthWest	5.41	1 Co Board Specific Appr
						2220-7318-945.000	HealthWest	45.74	
						2220-7325-945.000	HealthWest	24.44	
						2220-7144-945.000	HealthWest	16.59	
						2220-7321-945.000	HealthWest	0.25	
						2220-7328-945.000	HealthWest	13.32	
1157304570G	12/15/2016	786553	1,725.00	KONE INC	Install new Infrared Door Edge on Elev	6340-0247-931.010	County South Cam	1,725.00	5 Avoid Addl Cost
1157304570H	12/08/2016	786088	1,290.00	KONE INC	Full Load Test on Bldg. H Elevator	6340-0248-931.010	County South Cam	1,290.00	5 Avoid Addl Cost
949461250	12/15/2016	786553	433.96	KONE INC	Elevator Maint for Bldg. G, H and B	6340-0242-931.010	County South Cam	65.10	5 Avoid Addl Cost
						6340-0248-931.010	County South Cam	184.43	
						6340-0247-931.010	County South Cam	184.43	
RSTC 11-30-1	12/08/2016	786242	50.00	KRINN WALLSWORTH	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
12022016KC	12/13/2016	786302	6.67	KRISTI CALHOUN	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.67	8 Authoritative Order
113016	12/15/2016	786554	33.70	Kristin L Knop	ExpReimb: Mileage 11/07 - 11/30/16	2300-0251-863.000	Accommodations T	33.70	2 Employee Travel Reimb
mileage 11/23/	12/15/2016	786555	71.87	Kristine L Redmon	ExpReimb-Mileage 11/2-11/23/16	2220-7133-863.000	HealthWest	71.87	2 Employee Travel Reimb
mileage 11/29/	12/15/2016	786556	79.92	KRISTINE PATTERSON	ExpReimb-Mileage 11/3-11/29/16	2220-7318-863.000	HealthWest	79.92	2 Employee Travel Reimb
112016-78915	12/16/2016	786766	2,250.00	KRISTYN MARIE GILMORE	Contract Attorney Services for 11/201	1010-0164-830.070	Public Defender	1,687.50	1 Co Board Specific Appr

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9311543	12/08/2016	786089	151.00	KUERTH'S DISPOSAL INC	Disposal Services	1010-0164-830.060 5920-5040-808.110	Public Defender Wastewater Manag	562.50 151.00	5 Avoid Addl Cost
JPB314231.01	12/16/2016	786790	33.64	KYLE JEFFERY PASCAVIS	Juror 314231 Date 12/14/2016	1010-0136-822.030 1010-0136-822.010	District Court District Court	8.64 25.00	8 Authoritative Order
11232016LE	12/05/2016	785965	6.50	LAKESHA EVANS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
16-620DB	12/15/2016	786716 H	136.00	LAKESHORE OFFICE FURNITURE	Chair Casters	1010-0301-747.000	Sheriff Operations	136.00	0 Not an Exception
16-596DB	12/15/2016	786716 H	210.00	LAKESHORE OFFICE FURNITURE	Workstation Adjustments	5920-5040-729.010	Wastewater Manag	210.00	0 Not an Exception
LAKESIDE DD	12/08/2016	786090	5,866.80	LAKESIDE FOR CHILDREN	FY17 - Board & Care; DD; 11/16	2920-0665-844.021	Child Care Fund	5,866.80	1 Co Board Specific Appr
TO-WINTER 2	12/08/2016	786091	131.82	LAKETON TOWNSHIP	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	131.82	7 Not AP(Payroll/Pass Through)
W.GILES- 201	12/08/2016	786092	185.16	LAKETON TOWNSHIP	LB-2016 Winter Tax Bill- W. Giles Rd	5500-0000-039.000	Land Bank	185.16	5 Avoid Addl Cost
RSTJ 95270	12/16/2016	786814	25.00	LAKITA MCPHERSON	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
107610972	12/15/2016	786557	1,400.00	LAMAR COMPANIES	2 Muskegon Billboards	2300-0251-902.000	Accommodations T	1,400.00	5 Avoid Addl Cost
7325	12/08/2016	786093	572.50	LAND & RESOURCE ENGINEERING	Dirkes Branch - Black Creek Consolid	8010-8666-801.000	Drain Fund	572.50	8 Authoritative Order
7328	12/08/2016	786093	2,117.81	LAND & RESOURCE ENGINEERING	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	2,117.81	8 Authoritative Order
7329	12/08/2016	786093	330.00	LAND & RESOURCE ENGINEERING	Black Creek Consolidated - Filter Mar	8010-8666-801.000	Drain Fund	330.00	8 Authoritative Order
7326	12/08/2016	786093	2,064.22	LAND & RESOURCE ENGINEERING	Kent Drain Construction Phase	8010-8318-700.000	Drain Fund	2,064.22	8 Authoritative Order
7327	12/08/2016	786093	11,384.40	LAND & RESOURCE ENGINEERING	Laurene Taylor Drain Construction Ph	8010-8340-700.000	Drain Fund	11,384.40	8 Authoritative Order
TOLL137668	12/08/2016	786094	9.59	LARRY HIBNAR	Tax Overpayment 2015	7010-0000-208.000	Accounts Payable-(	9.59	7 Not AP(Payroll/Pass Through)
11232016LR	12/05/2016	785966	7.37	LARRY RUBY	Witness: State vs CR	1010-0229-825.010	Prosecutor	7.37	8 Authoritative Order
502	12/05/2016	785939	2,490.00	LASCKO PLUMBING & MECHANICA	DTE Test & Tune: 3607 Center	1010-0175-934.175	Residential Energy	2,490.00	1 Co Board Specific Appr
mileage 10/24/12/15/2016		786558	80.19	LaSorja T Fondren	ExpReimb-Mileage 10/3-10/24/16	2220-7322-863.000	HealthWest	80.19	2 Employee Travel Reimb
2017DECREC	12/13/2016	786410	80.00	LAURA M PYCRAFT	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
JPB283540.01	12/16/2016	786791	23.30	LAURIN ABIGAIL KOHLER	Juror 283540 Date 12/14/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 10.80	8 Authoritative Order
9304574604	12/15/2016	786559	290.84	LAWSON PRODUCTS	Equipment maintenance materials	5920-5050-778.000	Wastewater Manag	290.84	4 Discount Not Lost
EOB 5414	12/15/2016	786560	1,000.00	LE INC.	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
11282016LH	12/05/2016	785967	6.31	LECOLE HEGGOOD	Witness: State vs SJF	1010-0229-825.010	Prosecutor	6.31	8 Authoritative Order
2017DECREC	12/13/2016	786411	80.00	LEE ANN CLAUSEN	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
December 201	12/08/2016	786095	1,113.72	LEMONADE STAND OF MUSKEGON	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
57026 MBO	12/08/2016	786096	1,871.10	LEWIS REED & ALLEN, PC	Legal Services for WW Users Commil	5920-5040-804.020	Wastewater Manag	1,871.10	1 Co Board Specific Appr
1464854-2016	12/15/2016	786561	310.40	LEXISNEXIS RISK DATA MGMT INC	November 2016 2 Users	1010-0253-807.000	Treasurer	310.40	5 Avoid Addl Cost
1116825	12/15/2016	786717 H	207.50	LIGHT & BREUNING INC.	Repairs to Ticket Spitter & Pay Stator	5810-0536-936.000	Airport	207.50	0 Not an Exception
EOB 5413	12/15/2016	786562	395.08	LIGHTHOUSE RETREAT AFC	housing assistance	2220-7348-801.139	HealthWest	395.08	9 Community Program Support
12082016LA	12/13/2016	786336	6.10	LINDA ASEVEDO	State vs AM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB267541.01	12/13/2016	786367	54.10	LINDA JOYCE HECKSEL	Juror 267541 Dates 12/07/2016-12/08	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	21.60 32.50	8 Authoritative Order
2017DECREC	12/13/2016	786412	80.00	LINDA K PRUS	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
11232016LS	12/05/2016	785968	6.10	LINDA SOKOLOWSKI	Witness: State vs AO	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
Dec 7 2016	12/15/2016	786563	160.00	LINDA WHALEN	Canvass Nov 8 Election Recount	1010-0191-707.000	Elections	160.00	3 Personal Services by Indiv
112016-76988	12/16/2016	786767	2,250.00	LINDSEY R MILLER	Contract Attorney Services for 11/201	1010-0164-830.060 1010-0164-830.070	Public Defender Public Defender	562.50 1,687.50	1 Co Board Specific Appr
petty cash 12/12/15/2016		786564	154.88	Lisa C VanderLee	petty cash reconciliation 11/10-12/9/1	2220-7341-956.010 2220-7341-729.000 2220-7341-750.000	HealthWest HealthWest HealthWest	41.30 64.90 48.68	1 Co Board Specific Appr
11302016LC	12/13/2016	786303	9.54	LISA CRANDELL	Witness: State vs NEN	1010-0229-825.010	Prosecutor	9.54	8 Authoritative Order
112816LH	12/05/2016	785969	7.00	LISA HUNTER	Witness: State vs KRH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB317432.01	12/13/2016	786386	48.70	LISA MARIE STANLEY	Juror 317432 Dates 12/07/2016-12/08	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	32.50 16.20	8 Authoritative Order
JPB294644.01	12/13/2016	786356	75.70	LISA MICHELLE CHAMBERLAIN	Juror 294644 Dates 12/07/2016-12/08	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	32.50 43.20	8 Authoritative Order
12062016LO	12/13/2016	786304	6.00	LISA OMLOR	Witness: State vs BW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
120616LO	12/13/2016	786305	11.20	LISA OMLOR	Witness: State vs JI	1010-0229-825.010	Prosecutor	11.20	8 Authoritative Order
973852-97396	12/08/2016	786097	853.53	LOWES BUSINESS ACCOUNT	New Stove and Laminate Flooring for	2080-0691-931.050	Parks	853.53	5 Avoid Addl Cost
LW Mileage 12/12/15/2016		786565	116.64	LUANN M WOOD	ExpReimb: Mileage SCAO 12/06/16	2150-0142-863.000	Family Court	116.64	2 Employee Travel Reimb
LW User Grou	12/08/2016	786098	85.32	LUANN M WOOD	ExpReimb: Travel 12/01/16	2150-0142-863.000	Family Court	85.32	2 Employee Travel Reimb
11302016LU	12/13/2016	786306	7.32	LUCILLE ULVEN	Witness: State vs MD	1010-0229-825.010	Prosecutor	7.32	8 Authoritative Order

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EOB 5321	12/08/2016	786099	13,893.48	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	13,893.48	1 Co Board Specific Appr
14-379	12/15/2016	786566	784.30	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions; 16000761FH	1010-0131-821.000	Circuit Court	784.30	1 Co Board Specific Appr
14-380	12/15/2016	786566	96.35	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions; 16002227FH	1010-0131-821.000	Circuit Court	96.35	1 Co Board Specific Appr
14-378	12/08/2016	786100	655.65	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions 15066691FH	1010-0131-821.000	Circuit Court	655.65	1 Co Board Specific Appr
14-377	12/15/2016	786566	2,610.75	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions for 15000529FH	1010-0131-821.000	Circuit Court	2,610.75	1 Co Board Specific Appr
2017	12/15/2016	786718 H	600.00	MACC	MACC Association Dues	1010-0215-807.000	County Clerk	500.00	0 Not an Exception
						1010-0215-807.000	County Clerk	100.00	
4913	12/15/2016	786719 H	450.00	MACDC	Membership Dues 2017	1010-0275-807.000	Drain Commission	450.00	0 Not an Exception
12/2/16	12/08/2016	786101	35.00	MACMHB	conference registration for K Burgess	2220-7133-864.000	HealthWest	35.00	2 Employee Travel Reimb
12062016MN	12/13/2016	786337	12.70	MADISON NYGARD	State vs JTW	1010-0229-825.010	Prosecutor	12.70	8 Authoritative Order
1435	12/15/2016	786567	298.84	MAGDALENA RUBIO	November Interpreting	1010-0136-802.010	District Court	298.84	3 Personal Services by Indiv
8928	12/15/2016	786720 H	922.54	MAISD	Building Futures Program	2920-0667-802.000	Child Care Fund	922.54	0 Not an Exception
112016-67141	12/16/2016	786768	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services for 11/201	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
RSTC 11-30-1	12/08/2016	786243	25.00	MARCO WEST	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
2017DECREC	12/13/2016	786413	80.00	MARIA DIROSIA	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
2017DECREC	12/13/2016	786414	80.00	MARILYN WATSON	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
MSA Fall 2016	12/08/2016	786102	17.00	Mark D Burns	Reimburse meal expense MSA Conf 1	11010-0350-957.000	Correction Officer 1	17.00	2 Employee Travel Reimb
12052016MJ	12/13/2016	786307	6.08	MARSHALL JOHNSON	Witness: State vs SD	1010-0229-825.010	Prosecutor	6.08	8 Authoritative Order
EOB 5388	12/15/2016	786568	1,000.00	MARTA ANAYA	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
NOV-2016	12/08/2016	786103	200.00	MARY AMY SANOCKI	LB-950 W. Norton Ave- Floor #3	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
2017DECREC	12/13/2016	786415	80.00	MARY ANN WALLACE	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
petty cash 11/	12/15/2016	786569	311.13	MARY L JOZSA	petty cash reconciliation 11/8-11/30/1	2220-7706-863.000	HealthWest	7.13	1 Co Board Specific Appr
						2220-7066-741.000	HealthWest	3.00	
						2220-7065-860.000	HealthWest	6.00	
						2220-7066-860.000	HealthWest	25.00	
						2220-0000-273.006	HealthWest	220.00	
						2220-7065-801.000	HealthWest	50.00	
2017DECREC	12/13/2016	786416	80.00	MARY SCROGGINS	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
2017DECREC	12/13/2016	786417	80.00	MAUREEN KAY HOGAN	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
JPB294243.01	12/16/2016	786792	21.14	MAVIS LYNN SCHALK	Juror 294243 Date 12/14/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
12082016MS	12/13/2016	786338	6.30	MAYA SCHAEFER	State vs CS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
20161205 JD	12/08/2016	786104	145.00	MCBAP	CPS CERTIFICATION FEE - DEMOL	2210-6811-957.000	Public Health	145.00	5 Avoid Addl Cost
11212016	12/13/2016	786347	1,655.49	MCCORMICK SAND INC	Pierson Swamp Drain - Ramthun Roa	8010-8432-700.000	Drain Fund	1,655.49	8 Authoritative Order
5238	12/16/2016	786835 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	60.00	0 Not an Exception
5242	12/16/2016	786835 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
5240	12/16/2016	786835 H	175.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	175.00	0 Not an Exception
5239	12/16/2016	786835 H	180.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	180.00	0 Not an Exception
5241	12/16/2016	786835 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
5237	12/16/2016	786835 H	75.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	75.00	0 Not an Exception
8101	12/15/2016	786570	600.00	MCKEE COURT REPORTING	Acting Court Reporter Oct - Nov '16	1010-0131-821.000	Circuit Court	600.00	1 Co Board Specific Appr
52204500	12/15/2016	786571	617.01	MCKESSON MEDICAL SURGICAL IN	Nursing Supplies	2900-0072-747.000	Brookhaven	617.01	1 Co Board Specific Appr
52107506	12/08/2016	786105	1,243.36	MCKESSON MEDICAL SURGICAL IN	Nursing Supplies	2900-0072-747.000	Brookhaven	1,243.36	1 Co Board Specific Appr
52107928	12/09/2016	786281	1,264.47	MCKESSON MEDICAL SURGICAL IN	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	1,068.63	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	195.84	
52155216	12/08/2016	786105	1,241.27	MCKESSON MEDICAL SURGICAL IN	Nursing Supplies, OTCs	2900-0070-741.500	Brookhaven	170.42	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,070.85	
51998186	12/08/2016	786105	1,404.43	MCKESSON MEDICAL SURGICAL IN	Nursing Supplies	2900-0072-747.000	Brookhaven	1,404.43	1 Co Board Specific Appr
52155456	12/08/2016	786105	11.46	MCKESSON MEDICAL SURGICAL IN	Nursing Supplies	2900-0072-747.000	Brookhaven	11.46	1 Co Board Specific Appr
43602	12/16/2016	786836 H	497.00	MCNALLY ELEVATOR COMPANY	Elevator Maintenance at Bldg. E - 12/	6340-0245-931.010	County South Cam	497.00	0 Not an Exception
563	12/15/2016	786572	8,839.00	MEDIATION & RESTORATIVE SERV	BARJ Program 11/16	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
180-2283060	12/08/2016	786106	385.60	MEDICAL STAFFING NETWORK	Contract Staffing for MS	2900-0072-845.030	Brookhaven	385.60	1 Co Board Specific Appr
1818351717	12/08/2016	786107	680.67	MEDLINE INDUSTRIES INC	Nursing Supplies, Supplements	2900-0072-747.000	Brookhaven	310.42	1 Co Board Specific Appr
						2900-0058-750.100	Brookhaven	370.25	
1818419429	12/08/2016	786107	84.46	MEDLINE INDUSTRIES INC	Nursing Supplements	2900-0072-747.000	Brookhaven	84.46	1 Co Board Specific Appr
16-105431	12/15/2016	786721 H	109.15	MEDPRO WASTE DISPOSAL LLC	Fy17 Medical Waste Container Picku	2210-6710-802.000	Public Health	32.74	0 Not an Exception

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						2210-6413-802.000	Public Health	76.41	
RSTC 11-30-1	12/08/2016	786244	25.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786245	94.03	MEIJER	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	94.03	8 Authoritative Order
2017DECREC	12/13/2016	786418	80.00	MELANIE JO JOHNSON	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
11292016MP	12/05/2016	785970	6.38	MELINNA PHILLIPS	Witness: State vs SR	1010-0229-825.010	Prosecutor	6.38	8 Authoritative Order
12052016MS	12/13/2016	786308	6.87	MELISA SLATER	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.87	8 Authoritative Order
JPB320964.01	12/16/2016	786793	23.30	MELISSA RAYMONDE LINTON	Juror 320964 Date 12/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
RSTC 11-30-1	12/08/2016	786246	60.00	MELVIN & JUDY LANORE	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	60.00	8 Authoritative Order
EOB 5327	12/08/2016	786108	1,288.00	MEMORIAL MEDICAL CENTER OF	inpatient services	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
53864	12/08/2016	786109	10.68	MENARDS	Teflon Paste/Brass Nipple	5810-0536-777.000	Airport	10.68	5 Avoid Addl Cost
54792	12/08/2016	786109	5.19	MENARDS	Drill Combo	5810-0536-777.000	Airport	5.19	5 Avoid Addl Cost
54437	12/08/2016	786109	28.98	MENARDS	Door Stop	5810-0536-777.000	Airport	28.98	5 Avoid Addl Cost
54701	12/08/2016	786109	16.11	MENARDS	Sprayer/Disinfectnt	5810-0536-776.000	Airport	16.11	5 Avoid Addl Cost
55209	12/15/2016	786573	46.90	MENARDS	Pro All Weather/Knife/Mitt	5810-0536-777.000	Airport	46.90	5 Avoid Addl Cost
55258	12/15/2016	786573	18.56	MENARDS	Drain Clnr/Drills	5810-0536-777.000	Airport	18.56	5 Avoid Addl Cost
53969	12/08/2016	786109	11.48	MENARDS	Silicone/Penetrant	5810-0536-777.000	Airport	11.48	5 Avoid Addl Cost
016018967-17	12/15/2016	786574	9.85	MERCY GENERAL HEALTH PARTNE	Lab Work	2210-6311-839.000	Public Health	2.94	1 Co Board Specific Appr
						2210-6311-839.000	Public Health	6.91	
RSTC 11-30-1	12/08/2016	786247	23,075.00	MERCY HEALTH PARTNERS	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	23,075.00	8 Authoritative Order
EOB 5420	12/15/2016	786575	3,648.00	MERCY HEALTH PARTNERS - HAC	Northwood Inpatient Care & Medical	C2220-7073-802.050	HealthWest	3,648.00	1 Co Board Specific Appr
EOB 5406	12/15/2016	786575	6,483.45	MERCY HEALTH PARTNERS - HAC	Northwood Inpatient Care & Medical	C2220-7073-802.030	HealthWest	6,483.45	1 Co Board Specific Appr
EOB 5429	12/15/2016	786575	1,288.00	MERCY HEALTH PARTNERS - HAC	Northwood Inpatient Care & Medical	C2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 5430	12/15/2016	786575	1,288.00	MERCY HEALTH PARTNERS - HAC	Northwood Inpatient Care & Medical	C2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 5422	12/15/2016	786575	602.84	MERCY HEALTH PARTNERS - HAC	Northwood Inpatient Care & Medical	C2220-7073-802.030	HealthWest	602.84	1 Co Board Specific Appr
EOB 5434	12/15/2016	786575	1,288.00	MERCY HEALTH PARTNERS - HAC	Northwood Inpatient Care & Medical	C2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 5295	12/08/2016	786110	23,712.00	MERCY HEALTH PARTNERS - HAC	Northwood Inpatient Care & Medical	C2220-7073-802.050	HealthWest	23,712.00	1 Co Board Specific Appr
EOB 5330	12/08/2016	786110	52,896.00	MERCY HEALTH PARTNERS - HAC	Northwood Inpatient Care & Medical	C2220-7073-802.050	HealthWest	52,896.00	1 Co Board Specific Appr
20022266	12/15/2016	786722 H	7,900.00	MEREDITH CORPORATION	Nov/Dec 16 issue of Midwest Living	2300-0251-902.000	Accommodations T	7,900.00	0 Not an Exception
97796	12/08/2016	786111	322.20	METROPOLITAN FORMS & SYSTEM	MC216 14 Day Notice forms	1010-0136-729.000	District Court	322.20	5 Avoid Addl Cost
44950C11692	12/15/2016	786577	4,955.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Particip	1170-1365-801.122	Sobriety Court	4,955.00	1 Co Board Specific Appr
023	12/15/2016	786576	225.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Particip	1170-1362-801.122	Sobriety Court	225.00	1 Co Board Specific Appr
24	12/15/2016	786576	450.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Particip	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
45013C11692	12/15/2016	786577	1,372.52	MHP LIFE COUNSELING	Counseling for Sobriety Court Particip	1170-1365-801.122	Sobriety Court	1,372.52	1 Co Board Specific Appr
201710022	12/08/2016	786112	27,384.00	MI TRANSIT POOL-LIABILITY TRUS	Mich Transit Pool Liability Trust Fund	5880-0587-912.210	Muskegon Area Tr	27,384.00	1 Co Board Specific Appr
515	12/15/2016	786723 H	515.00	MICH ASSOC OF REGISTERS OF D	2017 MARD Annual Membership Due:2560-2360-807.000		Deeds Automation	515.00	0 Not an Exception
20161202	12/15/2016	786724 H	25.00	MICHAEL ESLICK	ExpReimb: Telephone December 2011	2210-6106-851.000	Public Health	8.34	0 Not an Exception
						2210-6201-851.000	Public Health	8.33	
						2210-6202-851.000	Public Health	8.33	
2017 CARHAF	12/08/2016	786113	275.58	MICHAEL FAINO	2017 Carharts In Lieu of Uniforms	5710-0526-749.000	Solid Waste Manag	275.58	1 Co Board Specific Appr
11282016	12/08/2016	786114	125.00	MICHAEL J PIERSON	Notice Publication	8010-8666-700.000	Drain Fund	125.00	8 Authoritative Order
JPB266965.01	12/16/2016	786794	21.14	MICHAEL LOUIS SWANSON	Juror 266965 Date 12/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
12/13/2016	12/15/2016	786578	555.95	Michael W Baauw	ExpReimb: Travel 12/04 - 12/07/16	1010-0175-871.000	Residential Energy	555.95	2 Employee Travel Reimb
JPB310481.01	12/13/2016	786380	49.78	MICHELE LEE SCHWANINGER	Juror 310481 Dates 12/07/2016-12/08	1010-0131-822.030	Circuit Court	17.28	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
11302016MS	12/13/2016	786309	6.51	MICHELE SPEARS	Witness: State vs OW	1010-0229-825.010	Prosecutor	6.51	8 Authoritative Order
120116	12/08/2016	786115	108.00	Michelle L Ercole	ExpReimb: Mileage 110316 112916	1010-0225-863.000	Equalization	108.00	2 Employee Travel Reimb
12072016MO	12/13/2016	786339	7.80	MICHELLE OLSON	State vs OC	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
12062016MSA	12/13/2016	786340	16.20	MICHELLE SCHNOTALA-ADAMS	State vs JTW	1010-0229-825.010	Prosecutor	16.20	8 Authoritative Order
PD6942596	12/08/2016	786116	452.88	MICHIGAN CAT	Air Filters & Fuel Elements	5920-5050-760.000	Wastewater Manag	153.84	5 Avoid Addl Cost
						5920-5050-778.000	Wastewater Manag	299.04	
PD7025177	12/15/2016	786579	113.21	MICHIGAN CAT	Glass Repair	5920-5050-936.000	Wastewater Manag	113.21	5 Avoid Addl Cost
SD6978566	12/08/2016	786116	1,666.94	MICHIGAN CAT	Repair Heavy Equipment	5920-5050-936.000	Wastewater Manag	1,666.94	5 Avoid Addl Cost
PD6977284	12/08/2016	786116	8.72	MICHIGAN CAT	Bolt-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manag	8.72	5 Avoid Addl Cost
SD6978522	12/08/2016	786116	2,747.40	MICHIGAN CAT	Repair Heavy Equipment	5920-5050-936.000	Wastewater Manag	2,747.40	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 12/02/2016 TO 12/16/2016

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
SD6978755	12/08/2016	786116	1,682.77	MICHIGAN CAT	Repair Heavy Equipment	5920-5050-936.000	Wastewater Manag	1,682.77	5 Avoid Addl Cost
MI GA 12.16.1	12/15/2016	786580	795.06	MICHIGAN GUARANTY AGENCY	Employee deduction 12.16.16	7040-0000-231.166	Imprest Payroll Fun	795.06	7 Not AP(Payroll/Pass Through)
MJA Hoogstra	12/15/2016	786725	225.00	MICHIGAN JUDGES ASSOCIATION	Judge Kathy L Hoogstra; Michigan Ju	1010-0131-807.000	Circuit Court	225.00	0 Not an Exception
MJA Marietti 2	12/15/2016	786725	225.00	MICHIGAN JUDGES ASSOCIATION	Judge William C Mariette; Michigan Ji	1010-0131-807.000	Circuit Court	225.00	0 Not an Exception
MJA HICKS '1	12/15/2016	786725	225.00	MICHIGAN JUDGES ASSOCIATION	MI Judges Association Dues for Timot	1010-0131-807.000	Circuit Court	225.00	0 Not an Exception
0003835-1	12/08/2016	786117	2,607.40	MICHIGAN METER,	1-1/2 T10 MTR R900L CF Meters	5910-0546-747.015	Regional Water Sy:	46.20	5 Avoid Addl Cost
						5910-0546-747.015	Regional Water Sy:	1,257.50	
						5910-0552-747.015	Regional Water Sy:	1,257.50	
						5910-0552-747.015	Regional Water Sy:	46.20	
MOHC	12/15/2016	786726	50.00	MICHIGAN ORAL HEALTH COALITIC	Membership Renewal-Mwangu	2210-6410-807.000	Public Health	50.00	0 Not an Exception
2510	12/15/2016	786727	3,174.00	MICHIGAN PUBLIC TRANSIT ASSOC	Transit membership dues	5880-0586-807.000	Muskegon Area Tra	3,174.00	0 Not an Exception
MI SDU 12.16.	12/15/2016	786581	5,419.13	MICHIGAN STATE DISBURSEMENT	Employee deduction 12.16.16	7040-0000-231.130	Imprest Payroll Fun	5,419.13	7 Not AP(Payroll/Pass Through)
551-478401	12/15/2016	786582	30.00	MICHIGAN STATE POLICE	SOR 10/16 single	7010-0000-228.630	Sex Offender Regis	30.00	7 Not AP(Payroll/Pass Through)
551-477350	12/15/2016	786582	2,520.00	MICHIGAN STATE POLICE	Live Scan 10/16	7010-0000-228.161	Fingerprint fee	2,520.00	7 Not AP(Payroll/Pass Through)
551-4770411	12/15/2016	786582	330.00	MICHIGAN STATE POLICE	SOR 10/16	7010-0000-228.630	Sex Offender Regis	330.00	7 Not AP(Payroll/Pass Through)
RSTC 11-30-1	12/08/2016	786248	75.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
120216	12/15/2016	786728	20.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Membership Renewal D Van	1010-0225-807.000	Equalization	20.00	0 Not an Exception
77266	12/15/2016	786729	178.95	MIDCOM SERVICE	Antenna Repair Radio Truck #148	5920-5050-855.000	Wastewater Manag	178.95	0 Not an Exception
MF 12.16.16.b	12/16/2016	786769	80.00	MIDLAND FUNDING LLC	Employee deduction 12.16.16	7040-0000-231.161	Imprest Payroll Fun	80.00	7 Not AP(Payroll/Pass Through)
Midland 12.16.	12/15/2016	786583	420.53	MIDLAND FUNDING LLC	Employee deduction 12.16.16	7040-0000-231.168	Imprest Payroll Fun	340.53	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fun	80.00	
575Adams-Dre	12/15/2016	786584	13,020.00	MIDWEST BUILDERS LLC	LB- 575 Adams	2212-6458-801.645	Lead Hazard Contr	500.00	1 Co Board Specific Appr
						2212-6458-801.646	Lead Hazard Contr	12,520.00	
322smr2	12/16/2016	786770	12,397.50	MIDWEST BUILDERS LLC	LB- 322 Sumner Ave	5500-0000-039.000	Land Bank	12,397.50	1 Co Board Specific Appr
EOB 5412	12/15/2016	786585	225.76	MIKE KORNOELJE	housing assistance	2220-7348-801.139	HealthWest	225.76	9 Community Program Support
20170488	12/08/2016	786118	13,593.09	MISS DIG SYSTEM	2017 Annual - Monthly Miss Dig Meml	5920-5040-807.000	Wastewater Manag	13,593.09	5 Avoid Addl Cost
EOB 5375	12/15/2016	786586	33,337.92	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	33,337.92	1 Co Board Specific Appr
EOB 5374	12/15/2016	786586	8,104.32	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	4,865.28	1 Co Board Specific Appr
						2220-7156-801.179	HealthWest	3,239.04	
EOB 5376	12/15/2016	786586	6,901.76	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	6,901.76	1 Co Board Specific Appr
EOB 5353-537	12/15/2016	786586	407,008.79	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	407,008.79	1 Co Board Specific Appr
1116Autism	12/08/2016	786119	77,826.51	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	77,826.51	1 Co Board Specific Appr
EOB 5378	12/15/2016	786586	16,310.80	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	16,310.80	1 Co Board Specific Appr
EOB 5377	12/15/2016	786586	34,400.96	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	34,400.96	1 Co Board Specific Appr
12072016MS	12/13/2016	786341	6.80	MOLLY SHEPHERD	State vs OC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
2017DECREC	12/13/2016	786419	240.00	MOLLY SUE JOSLYN	Dec 16 Presidential Recount	1010-0191-707.000	Elections	240.00	8 Authoritative Order
RSTJ 95707	12/16/2016	786815	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
RSTJ 95361-9	12/05/2016	785924	50.00	MONICA MARTINEZ	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
113020106	12/15/2016	786587	57.75	MONTAGUE TOWNSHIP TREASURI	November Fines and Costs	7010-0000-216.230	Township of Monta	57.75	7 Not AP(Payroll/Pass Through)
TO-WINTER 2	12/08/2016	786120	38.64	MONTAGUE TOWNSHIP TREASURI	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	38.64	7 Not AP(Payroll/Pass Through)
EOB 5313	12/08/2016	786121	17,197.50	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	17,197.50	1 Co Board Specific Appr
TO-WINTER 2	12/08/2016	786122	30.20	MOORLAND TOWNSHIP TREASURI	Distribution of Winter Tax File Revenu	7010-0000-208.000	Accounts Payable-(	30.20	7 Not AP(Payroll/Pass Through)
00284	12/16/2016	786837	593.02	MOORLAND TOWNSHIP TREASURI	LB-1416 S. Moorland Rd-Winter	5500-0000-204.301	Land Bank	593.02	5 Avoid Addl Cost
12122016pc	12/15/2016	786588	384.00	MUSK CO DRAIN COMMISSIONER	Petty Cash Reimbursement	1010-0275-864.000	Drain Commissione	30.00	1 Co Board Specific Appr
						8010-8432-946.000	Drain Fund	354.00	
8940	12/15/2016	786730	25.00	MUSKEGON AREA INTERMEDIATE	WSWC student support summit 11/7/	2220-7705-801.000	HealthWest	25.00	0 Not an Exception
2182	12/13/2016	786348	195.20	MUSKEGON AWNING	Flag Pole Wire for Depot Poles	2300-0274-931.050	Accommodations T	195.20	6 Co Administrator Specific
2206	12/13/2016	786348	1,360.00	MUSKEGON AWNING	County Flags 5 X 8 - for the Jail and F	1010-0270-931.050	County Jail Building	510.00	6 Co Administrator Specific
						6340-0249-931.050	County South Cam	850.00	
2207	12/13/2016	786348	1,360.00	MUSKEGON AWNING	County Flags - 5 X8 - for H.L., Brinks ;	2300-0273-931.050	Accommodations T	680.00	6 Co Administrator Specific
						6340-0249-931.050	County South Cam	340.00	
						2220-7341-931.000	HealthWest	340.00	
2205	12/13/2016	786348	1,190.00	MUSKEGON AWNING	County Flags - 5 X 8 for the HoJ	1010-0265-931.050	Michael E. Kobza T	1,190.00	6 Co Administrator Specific
1600008277	12/08/2016	786123	18,954.50	MUSKEGON CENTRAL DISPATCH	9 12/16 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	18,954.50	1 Co Board Specific Appr
2380 MADALE	12/15/2016	786731	1,563.39	MUSKEGON CHARTER TOWNSHIP	LB-2380 Madalene Ave	5500-0000-204.470	Land Bank	1,563.39	5 Avoid Addl Cost
1935PAUL-WI	12/16/2016	786838	2,104.94	MUSKEGON CHARTER TOWNSHIP	LB-1935 Paul St	5500-0000-204.465	Land Bank	2,104.94	5 Avoid Addl Cost

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
1116-OAK1-0C	12/08/2016	786124	68.24	MUSKEGON COUNTY DEPT OF PUI	Water Service at 1611 Oak St. 10/5 - 1010-0268-923.000		Oak Ave. Building	68.24	1 Co Board Specific Appr
1116-OAK1-0C	12/08/2016	786125	68.24	MUSKEGON COUNTY DEPT OF PUI	Water Service at 1611 Oak Street - 11010-0268-923.000		Oak Ave. Building	68.24	1 Co Board Specific Appr
RSTC 11-30-1	12/08/2016	786249	1,038.87	MUSKEGON COUNTY FRIEND OF T	Circuit Court Restitution; 11-30-16 7010-0000-271.500		Restitutions Payabl	1,038.87	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786250	123.84	MUSKEGON COUNTY FRIEND OF T	Circuit Court Restitution; 11-30-16 7010-0000-271.500		Restitutions Payabl	123.84	8 Authoritative Order
16-333C 12-2-	12/15/2016	786589	100.00	MUSKEGON COUNTY ROAD COMM	Permit 16-333C dated 12-2-16 for Cla 5910-0552-958.020		Regional Water Sy:	100.00	5 Avoid Addl Cost
12/1/16	12/08/2016	786126	6,455.77	MUSKEGON COVENANT ACADEMY FY17-	Rent and utilities for HealthWes:2220-7325-941.000		HealthWest	1,491.93	1 Co Board Specific Appr
					2220-7318-941.000		HealthWest	2,792.12	
					2220-7328-941.000		HealthWest	812.78	
					2220-7040-941.000		HealthWest	330.54	
					2220-7144-941.000		HealthWest	1,012.91	
					2220-7321-941.000		HealthWest	15.49	
JTC-MFC-Oct	12/08/2016	786127	4,000.00	MUSKEGON FAMILY CARE CENTEF	FY17 - Medical Services for JTC Resi 2920-0662-803.000		Child Care Fund	4,000.00	1 Co Board Specific Appr
RSTJ 95601	12/16/2016	786816	25.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 12/14/16 7010-0000-272.000		Restitutions Payabl	25.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786251	1,605.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 11-30-16 7010-0000-271.500		Restitutions Payabl	1,605.00	8 Authoritative Order
RSTJ 95401	12/05/2016	785925	23.50	MUSKEGON FAMILY COURT	Juvenile Court Restitution 7010-0000-272.000		Restitutions Payabl	23.50	8 Authoritative Order
RSTJ 95570	12/16/2016	786816	10.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 12/14/16 7010-0000-272.000		Restitutions Payabl	10.00	8 Authoritative Order
RSTJ 95656	12/15/2016	786590	23.50	MUSKEGON FAMILY COURT	Reissuing of restitution for the Martell: 2150-0000-277.020		Family Court	23.50	8 Authoritative Order
27952	12/15/2016	786732 H	20.00	MUSKEGON FIRE EQUIPMENT COM	5 lb ABC 6 Yr Maintenance 1010-0351-936.000		Sheriff Jail	20.00	0 Not an Exception
28022	12/15/2016	786732 H	40.00	MUSKEGON FIRE EQUIPMENT COM	fire inspection at brinks 2220-7341-931.000		HealthWest	40.00	0 Not an Exception
Nov 2016	12/08/2016	786128	335.00	MUSKEGON POLICE DEPARTMENT	DD Reimbursement Nov 2016 7010-0000-228.471		Dist Ct-Drunk Drive	335.00	7 Not AP(Payroll/Pass Through)
RSTC 11-30-1	12/08/2016	786252	5.00	MUSKEGON POST OFFICE	Circuit Court Restitution; 11-30-16 7010-0000-271.500		Restitutions Payabl	5.00	8 Authoritative Order
RSTJ 95412	12/05/2016	785926	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution 7010-0000-272.000		Restitutions Payabl	10.00	8 Authoritative Order
1088	12/08/2016	786129	196.00	MUSKEGON R & M TRANSPORT LL	Trash Pick Up at South Campus 6340-0241-808.000		County South Cam	5.88	5 Avoid Addl Cost
					6340-0244-808.000		County South Cam	19.60	
					6340-0246-808.000		County South Cam	5.88	
					6340-0248-808.000		County South Cam	15.68	
					2970-6494-808.000		Mental Health Build	7.84	
					2920-0661-808.000		Child Care Fund	17.64	
					2300-0274-808.000		Accommodations T	3.92	
					6340-0249-808.000		County South Cam	3.92	
					2300-0273-808.000		Accommodations T	3.92	
					6340-0247-808.000		County South Cam	9.80	
					1010-0268-808.000		Oak Ave. Building	11.76	
					2970-6493-808.000		Mental Health Build	66.64	
					6340-0243-808.000		County South Cam	19.60	
					6340-0245-808.000		County South Cam	3.92	
1087	12/08/2016	786129	308.00	MUSKEGON R & M TRANSPORT LL	Trash Pick Up at HoJ and Jail- Octobe 1010-0265-808.000		Michael E. Kobza I	122.60	5 Avoid Addl Cost
					1010-0270-808.000		County Jail Building	185.40	
MUSK TWP 1;	12/08/2016	786130	22,043.97	MUSKEGON TOWNSHIP TREASURI	Sewer Reimbursement 11/24/16 - 12/15910-0000-226.012		Regional Water Sy:	22,043.97	7 Not AP(Payroll/Pass Through)
MUSK TWP 1;	12/15/2016	786591	13,448.69	MUSKEGON TOWNSHIP TREASURI	Sewer Reimbursement 12/02/16 - 12/15910-0000-226.012		Regional Water Sy:	13,448.69	7 Not AP(Payroll/Pass Through)
TO-WINTER 2	12/08/2016	786130	254.97	MUSKEGON TOWNSHIP TREASURI	Dist of Winter Tax File Revenue 2016 7010-0000-208.000		Accounts Payable-(	254.97	7 Not AP(Payroll/Pass Through)
11302016	12/15/2016	786592	379.17	MUSKEGON TOWNSHIP TREASURI	November Fines and Costs 7010-0000-216.240		Township of Muske	379.17	7 Not AP(Payroll/Pass Through)
Dec 7 2016	12/15/2016	786593	160.00	NANCY WELLS	Canvass Nov 8 Election Recount 1010-0191-707.000		Elections	160.00	3 Personal Services by Indiv
RSTC 11-30-1	12/08/2016	786253	37.50	NATHANIEL JACKOWSKI	Circuit Court Restitution; 11-30-16 7010-0000-271.500		Restitutions Payabl	37.50	8 Authoritative Order
NCSL 12.16.11	12/15/2016	786594	247.39	NATIONAL COLLEGIATE STUDENT	Employee deduction 12.16.16 7040-0000-231.168		Imprest Payroll Fun	247.39	7 Not AP(Payroll/Pass Through)
28600*10-2011	12/08/2016	786131	163.80	NEW TRIDENT HOLDCORP INC	X-ray Service for October 2016 2900-0078-801.000		Brookhaven	163.80	1 Co Board Specific Appr
11757703-00	12/15/2016	786595	795.26	NICHOLS PAPER COMPANY	Janitorial Supplies 1010-0351-776.000		Sheriff Jail	795.26	5 Avoid Addl Cost
11752993-00	12/08/2016	786132	576.17	NICHOLS PAPER COMPANY	Janitorial Supplies for HoJ 1010-0265-776.000		Michael E. Kobza I	576.17	5 Avoid Addl Cost
11755023-00	12/08/2016	786132	359.08	NICHOLS PAPER COMPANY	Janitorial Supplies for the Health Dept 6340-0244-776.000		County South Cam	359.08	5 Avoid Addl Cost
11749064-01	12/08/2016	786132	88.10	NICHOLS PAPER COMPANY	Janitorial Supplies for HoJ 1010-0265-776.000		Michael E. Kobza I	88.10	5 Avoid Addl Cost
11755358-00	12/08/2016	786132	306.95	NICHOLS PAPER COMPANY	janitorial supplies for bldg. f 6340-0246-776.000		County South Cam	306.95	5 Avoid Addl Cost
11757244-00	12/15/2016	786596	233.34	NICHOLS PAPER COMPANY	Janitorial Supplies for Halmond 2970-6493-776.000		Mental Health Build	233.34	5 Avoid Addl Cost
11753302-00	12/08/2016	786132	115.15	NICHOLS PAPER COMPANY	Janitorial Supplies for Oak Street 1010-0268-776.000		Oak Ave. Building	115.15	5 Avoid Addl Cost
11754046-01	12/15/2016	786596	25.00	NICHOLS PAPER COMPANY	Janitorial Supplies 5810-0536-776.000		Airport	25.00	5 Avoid Addl Cost
TO-DEC BOR	12/15/2016	786597	186.53	NICOLAS HARRIS	# 23-585-005-0012-00 5166-0000-020.012		2016 Delinquent Te	186.53	8 Authoritative Order
12052016NK	12/13/2016	786310	7.68	NICOLE KITTEL	Witness: State vs ACG 1010-0229-825.010		Prosecutor	7.68	8 Authoritative Order

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JPB253680.01	12/16/2016	786795	33.64	NICOLE LYNN MARQUEZ	Juror 253680 Date 12/14/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
mileage 11/23/12/15/2016		786598	60.48	NICOLE SKODACK	ExpReimb-Mileage 11/7-11/23/16	2220-7144-863.000	HealthWest	60.48	2 Employee Travel Reimb
11292016NT	12/05/2016	785971	6.57	NICOLE TAYLOR	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.57	8 Authoritative Order
161	12/15/2016	786599	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub 12/16/16	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
RSTC 11-30-1	12/08/2016	786254	50.00	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786255	50.00	NOMAD	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
724688	12/15/2016	786733 H	127.10	NOORDYK BUSINESS EQUIPMENT	Cutter Repair - cutting crooked	6330-0235-936.000	Office Services	127.10	0 Not an Exception
724024	12/15/2016	786733 H	127.10	NOORDYK BUSINESS EQUIPMENT	Clamp Repair	6330-0235-936.000	Office Services	127.10	0 Not an Exception
12052016NJ	12/13/2016	786311	6.92	NORDICA JONES	Witness: State vs DLW	1010-0229-825.010	Prosecutor	6.92	8 Authoritative Order
579385	12/15/2016	786734 H	268.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	268.50	0 Not an Exception
579134	12/15/2016	786734 H	326.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	326.50	0 Not an Exception
581801	12/15/2016	786734 H	188.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	188.50	0 Not an Exception
RSTJ 95654	12/16/2016	786817	100.00	OAK RIDGE GOLF CLUB	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	100.00	8 Authoritative Order
12082016OJ	12/13/2016	786342	6.50	OCTAVIA JONES	State vs DJW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
Orbit 12.16.16	12/15/2016	786600	175.00	ORBIT LEASING	Employee deduction 12.16.16	7040-0000-231.161	Imprest Payroll Fun	175.00	7 Not AP(Payroll/Pass Through)
2653	12/15/2016	786735 H	160.00	ORSHAL ROAD PRODUCTIONS, LL	Monthly billing Homes December 2016	2560-2360-801.000	Deeds Automation	160.00	0 Not an Exception
SW Copies	12/15/2016	786736 H	10.20	ORTHOPAEDIC ASSOCIATES	Records for SW	1010-0229-825.010	Prosecutor	10.20	0 Not an Exception
JPB278742.01	12/13/2016	786394	71.38	PAMELA ANN ZOLINSKI	Juror 278742 Dates 12/07/2016-12/08/16	1010-0131-822.030	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.88	
12-16	12/15/2016	786601	9.72	Pamela J Homan	ExpReimb: Mileage 12/06/16	5810-0536-863.000	Airport	9.72	2 Employee Travel Reimb
11-16	12/15/2016	786601	19.44	Pamela J Homan	ExpReimb: Mileage 11/17 - 11/30/16	5810-0536-863.000	Airport	19.44	2 Employee Travel Reimb
11282016PD	12/05/2016	785972	7.20	PATRICIA DRAKE	Witness: State vs KRH	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
PF Mileage	12/08/2016	786133	48.60	Patrick A Finnegan	ExpReimb: Mileage 11/28/16	1010-0136-863.000	District Court	48.60	2 Employee Travel Reimb
PF reimbursen	12/08/2016	786133	118.80	Patrick A Finnegan	ExpReimb: Mileage 11/30/16	1010-0136-863.000	District Court	118.80	2 Employee Travel Reimb
RSTC 11-30-1	12/08/2016	786256	25.00	PATRICK LEE	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786257	50.00	PAUL BRUECK	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
11302016PR	12/05/2016	785973	6.37	PAUL ROBERTSON	Witness: State vs ME	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
311888850	12/15/2016	786602	460.00	PAXVAX, INC.	VIVOTIF	2210-6710-741.000	Public Health	460.00	5 Avoid Addl Cost
35187	12/08/2016	786134	1,427.77	PCS OF MICHIGAN INC	Directv Programming for December 21	2900-0082-850.000	Brookhaven	1,427.77	1 Co Board Specific Appr
12012016PS	12/13/2016	786312	13.01	PENNI SLADE	Witness: State vs AWS	1010-0229-825.010	Prosecutor	13.01	8 Authoritative Order
2017DECREC	12/13/2016	786420	80.00	PENNY J SHERMAN	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
10855	12/08/2016	786135	948.66	PEOPLEFORCE SOLUTIONS, INC.	AOD Services	2900-0050-801.000	Brookhaven	948.66	1 Co Board Specific Appr
L35221	12/08/2016	786136	371.30	PERFECTION COMMERCIAL SUPPL	Household/Cleaning Supplies for JTC	2920-0662-750.000	Child Care Fund	81.65	5 Avoid Addl Cost
						2920-0662-745.000	Child Care Fund	21.35	
						2920-0662-754.000	Child Care Fund	268.30	
RSTC 11-30-1	12/08/2016	786258	33.00	PERFORMANCE COLLISION	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	33.00	8 Authoritative Order
PR 12.16.16	12/15/2016	786603	232.41	PERFORMANCE RECOVERY, INC.	Employee deduction 12.16.16	7040-0000-231.166	Imprest Payroll Fun	232.41	7 Not AP(Payroll/Pass Through)
1077972	12/15/2016	786604	2,550.32	PETROLEUM TRADERS CORPORA	Fy17 Diesel & Unleaded Fuel for Mats	5880-0587-772.010	Muskegon Area Tr	2,550.32	1 Co Board Specific Appr
1078833	12/15/2016	786604	3,483.34	PETROLEUM TRADERS CORPORA	2,015 Gallons Died Diesel W/Winteriz	5810-0536-760.000	Airport	3,483.34	1 Co Board Specific Appr
1079930	12/15/2016	786604	2,555.63	PETROLEUM TRADERS CORPORA	Fy17 Diesel & Unleaded Fuel for Mats	5880-0587-772.010	Muskegon Area Tr	2,555.63	1 Co Board Specific Appr
1070093	12/08/2016	786137	6,936.96	PETROLEUM TRADERS CORPORA	Unleaded gasoline	5920-5050-760.000	Wastewater Manag	6,936.96	1 Co Board Specific Appr
1070002	12/08/2016	786137	7,351.25	PETROLEUM TRADERS CORPORA	Dyed diesel	5920-5050-772.010	Wastewater Manag	7,351.25	1 Co Board Specific Appr
980	12/08/2016	786138	3,500.00	PHOENIX PERFORMANCE PARTNE	Professional services in a transform	2220-7705-801.000	HealthWest	3,500.00	1 Co Board Specific Appr
EOB 5407	12/15/2016	786605	1,741.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,741.00	1 Co Board Specific Appr
EOB 5329	12/08/2016	786139	6,198.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	6,198.00	1 Co Board Specific Appr
EOB 5433	12/15/2016	786605	1,288.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 5333	12/08/2016	786139	1,775.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,775.00	1 Co Board Specific Appr
EOB 5296	12/08/2016	786139	164.35	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	164.35	1 Co Board Specific Appr
11302016	12/08/2016	786140	23,168.82	PIONEER HI-BRED INTERNATIONAL	Soybean, Alfalfa seed	5920-5030-769.034	Wastewater Manag	(2,475.00)	4 Discount Not Lost
						5920-5030-769.034	Wastewater Manag	11,151.00	
						5920-5030-769.033	Wastewater Manag	(2,007.18)	
						5920-5030-769.033	Wastewater Manag	16,500.00	
PRS12300	12/08/2016	786141	85,812.13	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	85,812.13	1 Co Board Specific Appr
EOB 5299-5311	12/08/2016	786141	293,418.00	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	293,418.00	1 Co Board Specific Appr
EOB 5372	12/15/2016	786606	52.50	PIONEER RESOURCES INC	DD respite	2220-7159-801.127	HealthWest	52.50	1 Co Board Specific Appr

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EOB 5326	12/08/2016	786141	33,820.80	PIONEER RESOURCES INC	Skill building, supported employment,	2220-7157-801.179	HealthWest	33,820.80	1 Co Board Specific Appr
retro 10/1/16	12/08/2016	786141	(2,708.16)	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	(2,708.16)	1 Co Board Specific Appr
PRS12309	12/15/2016	786606	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment,	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 5410	12/15/2016	786607	357.28	PIONEER RESOURCES TRANSPOR	Transportation for CMH clients	2220-7155-860.000	HealthWest	357.28	1 Co Board Specific Appr
EOB 5418	12/15/2016	786607	21,737.24	PIONEER RESOURCES TRANSPOR	Transportation for CMH clients	2220-7156-860.000	HealthWest	21,737.24	1 Co Board Specific Appr
EOB 5409	12/15/2016	786607	81.20	PIONEER RESOURCES TRANSPOR	Transportation for CMH clients	2220-7156-860.000	HealthWest	81.20	1 Co Board Specific Appr
NOVEMBER 2	12/15/2016	786737 H	2,405.00	PLANNED PARENTHOOD OF MICH	Nov 2017 Clinic Services	2210-6313-801.090	Public Health	2,405.00	0 Not an Exception
RSTC 11-30-1	12/08/2016	786259	28.07	PLUMB'S INC.	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	28.07	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786260	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
21537	12/15/2016	786738 H	58.00	PORTER STEEL & WELDING CO	Lift Grate Unit 1002	5880-0591-775.000	Muskegon Area Trc	58.00	0 Not an Exception
120616-1	12/08/2016	786142	15,833.33	POUND BUDDIES RESCUE	11/16 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Anin	15,833.33	1 Co Board Specific Appr
75172434	12/08/2016	786143	30.64	PRAXAIR DISTRIBUTION INC	November Cylinder Rent Summary	2900-0072-747.000	Brookhaven	30.64	5 Avoid Addl Cost
RSTC 11-30-1	12/08/2016	786261	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
74873497	12/08/2016	786143	124.42	PRAXAIR DISTRIBUTION INC	Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	124.42	5 Avoid Addl Cost
EOB 5425	12/15/2016	786608	5,440.05	PREFERRED EMPLOYMENT & LIVIN	Human Services	2220-7157-801.179	HealthWest	5,440.05	1 Co Board Specific Appr
EOB 5416	12/15/2016	786608	1,555.71	PREFERRED EMPLOYMENT & LIVIN	Human Services	2220-7344-801.196	HealthWest	1,555.71	1 Co Board Specific Appr
EOB 5331	12/08/2016	786144	442.56	PREFERRED EMPLOYMENT & LIVIN	Human Services	2220-7159-801.130	HealthWest	442.56	1 Co Board Specific Appr
EOB 5424	12/15/2016	786608	129.08	PREFERRED EMPLOYMENT & LIVIN	Human Services	2220-7159-801.130	HealthWest	129.08	1 Co Board Specific Appr
EOB 5298	12/08/2016	786144	791.28	PREFERRED EMPLOYMENT & LIVIN	Human Services	2220-7344-801.196	HealthWest	791.28	1 Co Board Specific Appr
37084	12/08/2016	786145	36,799.82	PREIN & NEWHOF PC	10/16 SAW Grant Oversight	5944-5944-804.000	WW SAW Grant Pi	36,799.82	1 Co Board Specific Appr
37094	12/08/2016	786145	6,457.45	PREIN & NEWHOF PC	2015 Bond Projects-Proj 2140640	5920-9015-973.207	Wastewater Manag	6,457.45	1 Co Board Specific Appr
37098	12/08/2016	786145	1,059.25	PREIN & NEWHOF PC	PS "D" Pump Improvements-Project 24911-4911-973.216	2220-7157-801.179	Wastewater Constr	1,059.25	1 Co Board Specific Appr
37079	12/08/2016	786145	576.00	PREIN & NEWHOF PC	2041064 Muskegon WW Blanket Ord	5920-5040-804.000	Wastewater Manag	576.00	1 Co Board Specific Appr
1837183-9774	12/08/2016	786146	105.00	PREVENTION NETWORK	Parenting Conference Registration-Ke	2210-6811-864.000	Public Health	105.00	2 Employee Travel Reimb
PCI-20160052	12/15/2016	786609	58.60	PROFESSIONAL CORPORATE INTE	Process Service 2016004552DP	2150-0230-816.010	Family Court	58.60	5 Avoid Addl Cost
16-36538	12/15/2016	786739 H	94.00	PROFESSIONAL MED TEAM	Resident Transport for JW	2900-0072-801.000	Brookhaven	94.00	0 Not an Exception
1635949	12/15/2016	786739 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
16-35619	12/15/2016	786739 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for GK	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1635511	12/15/2016	786739 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
16-33609	12/15/2016	786739 H	281.13	PROFESSIONAL MED TEAM	Resident Transport for TW	2900-0072-801.000	Brookhaven	281.13	0 Not an Exception
16-33625	12/15/2016	786739 H	289.82	PROFESSIONAL MED TEAM	Resident Transport for TW on 11/3	2900-0072-801.000	Brookhaven	289.82	0 Not an Exception
16-36552	12/15/2016	786739 H	94.00	PROFESSIONAL MED TEAM	Resident Transport for KB	2900-0072-801.000	Brookhaven	94.00	0 Not an Exception
1635887	12/15/2016	786739 H	75.00	PROFESSIONAL MED TEAM	Blood draw RS	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
16-35995	12/15/2016	786739 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for AA	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
16-28709	12/15/2016	786739 H	281.13	PROFESSIONAL MED TEAM	Resident Transport for TW	2900-0072-801.000	Brookhaven	281.13	0 Not an Exception
1513912	12/08/2016	786147	838.49	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	838.49	1 Co Board Specific Appr
41188	12/08/2016	786148	3,063.50	PROTO CALL	FY17 After hours telephone services	2220-7330-801.000	HealthWest	3,063.50	1 Co Board Specific Appr
RSTC 11-30-1	12/08/2016	786262	27.53	QUAIL MEADOW APARTMENTS	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	27.53	8 Authoritative Order
11282016QC	12/05/2016	785974	6.70	QUANTRESE CUNNINGHAM	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
35125	12/15/2016	786740 H	4,900.00	R & R LANDSCAPE SUPPLIES	Salt Bin Rental and 50 Ton of Bulk Sa	2920-0661-933.000	Child Care Fund	452.50	0 Not an Exception
						2970-6493-933.000	Mental Health Build	1,076.50	
						2970-6494-933.000	Mental Health Build	218.50	
						5880-0591-938.000	Muskegon Area Trc	452.50	
						6340-0246-933.000	County South Cam	140.50	
						6340-0248-933.000	County South Cam	218.50	
						1010-0268-933.000	Oak Ave. Building	374.50	
						6340-0241-933.000	County South Cam	140.50	
						6340-0247-933.000	County South Cam	218.50	
						6340-0249-933.000	County South Cam	140.50	
						2300-0274-933.000	Accommodations T	218.50	
						6340-0244-933.000	County South Cam	296.50	
						1010-0265-933.000	Michael E. Kobza H	452.50	
						1010-0270-933.000	County Jail Building	140.50	
						6340-0243-933.000	County South Cam	218.50	
						6340-0245-933.000	County South Cam	140.50	
mileage 11/28/	12/08/2016	786149	35.10	Rachel B Gutknecht	ExpReimb-Mileage 11/3-11/28/16	2220-7144-863.000	HealthWest	35.10	2 Employee Travel Reimb

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12012016RLC	12/13/2016	786313	7.76	RACHEL L CASTETTER	Witness: State vs SJC	1010-0229-825.010	Prosecutor	7.76	8 Authoritative Order
JPB276022.01	12/13/2016	786384	54.10	RAE ELLEN SIMERICK	Juror 276022 Dates 12/07/2016-12/08	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
20161130	12/08/2016	786150	55.74	RANDI E SNIEGOWSKI	ExpReimb: Lansing, 11/10/16	2210-6710-871.000	Public Health	12.00	2 Employee Travel Reimb
						2210-6710-863.000	Public Health	43.74	
TO-WINTER 2	12/08/2016	786151	54.96	RAVENNA TOWNSHIP TREASURER	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	54.96	7 Not AP(Payroll/Pass Through)
JPB306718.01	12/13/2016	786378	54.10	RAY ALAN RICHARDSON	Juror 306718 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
Judge Kostrze	12/08/2016	786152	112.80	RAYMOND KOSTRZEWA, JR	ExpReimb: Travel 11/30/16	1010-0000-066.000	Balance Sheet Acc	(6.00)	2 Employee Travel Reimb
						1010-0136-863.000	District Court	118.80	
11302016RS	12/13/2016	786314	7.05	RAYNICE STARR	Witness: State vs RD	1010-0229-825.010	Prosecutor	7.05	8 Authoritative Order
12022016RD	12/13/2016	786315	8.64	REBECCA DIEP	Witness: State vs JH	1010-0229-825.010	Prosecutor	8.64	8 Authoritative Order
November Milk	12/08/2016	786153	8.10	REBECCA GRAMMAR	ExpReimb: Mileage 11/04 - 11/16/16	2900-0050-863.000	Brookhaven	8.10	2 Employee Travel Reimb
J Puisis decer	12/15/2016	786610	147.00	REBECCA HOEKSTRA	Fy17 - Rental Assistance Through the	2220-7050-801.000	HealthWest	147.00	1 Co Board Specific Appr
JPB316632.01	12/13/2016	786381	44.44	REBECCA JO SCHWARTZ	Juror 316632 Date 12/07/2016	1010-0131-822.030	Circuit Court	19.44	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
12/10/16	12/15/2016	786611	3,043.80	RECOVERY COOPERATIVE OF MU	Recovery Center for persons with mer	2220-7158-801.116	HealthWest	3,043.80	1 Co Board Specific Appr
12/3/16	12/08/2016	786154	3,179.08	RECOVERY COOPERATIVE OF MU	Recovery Center for persons with mer	2220-7158-801.116	HealthWest	3,179.08	1 Co Board Specific Appr
67321	12/08/2016	786155	1,281.90	RECYCLING SERVICES, INC.	October Recycling Event: Shredding	5710-1529-801.000	Solid Waste Manaç	1,281.90	1 Co Board Specific Appr
71525	12/15/2016	786612	61.10	RECYCLING SERVICES, INC.	Off-Site Shredding	1010-0351-729.000	Sheriff Jail	61.10	1 Co Board Specific Appr
71503	12/08/2016	786155	18.15	RECYCLING SERVICES, INC.	Fy17 Confidential Recycling	2210-6311-801.000	Public Health	1.45	1 Co Board Specific Appr
						2210-6313-801.000	Public Health	1.45	
						2210-6413-801.000	Public Health	7.44	
						2210-6100-801.000	Public Health	7.81	
EOB 5233	12/15/2016	786741	5,400.00	REGENTS OF UNIVERSITY OF MICH	Child inpatient services	2220-7074-802.050	HealthWest	5,400.00	0 Not an Exception
RAF 12.16.16	12/15/2016	786613	50.00	RELIABLE AUTO FINANCE	Employee deduction 12.16.16	7040-0000-231.161	Imprest Payroll Fun	50.00	7 Not AP(Payroll/Pass Through)
35154660	12/08/2016	786156	257.62	RELIABLE DOOR & GATE	Service Call on Front Gate	5710-0526-936.000	Solid Waste Manaç	257.62	5 Avoid Addl Cost
221880	12/15/2016	786742	400.00	RELIABLE TOWING	Towing Service Unit T5	5880-0591-937.000	Muskegon Area Tr	400.00	0 Not an Exception
230875	12/15/2016	786742	175.00	RELIABLE TOWING	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Tr	175.00	0 Not an Exception
221885	12/15/2016	786742	175.00	RELIABLE TOWING	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Tr	175.00	0 Not an Exception
221879	12/15/2016	786742	175.00	RELIABLE TOWING	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Tr	175.00	0 Not an Exception
16-1023	12/15/2016	786614	4,071.00	RELIANT PROFESSIONAL CLEANIN	Janitorial Services at County Sites 10/	2970-6494-935.000	Mental Health Build	520.00	1 Co Board Specific Appr
						1010-0268-935.000	Oak Ave. Building	551.00	
						2970-6493-935.000	Mental Health Build	3,000.00	
16-1025	12/15/2016	786614	5,700.00	RELIANT PROFESSIONAL CLEANIN	Janitorial Services HOJ 10/16	1010-0265-935.000	Michael E. Kobza F	5,700.00	1 Co Board Specific Appr
16-1172	12/15/2016	786614	500.00	RELIANT PROFESSIONAL CLEANIN	Veterans Affairs-Monthly janitorial 11/	2930-8939-978.000	Veterans Affairs De	500.00	1 Co Board Specific Appr
161-1021	12/15/2016	786614	659.00	RELIANT PROFESSIONAL CLEANIN	Janitorial Services at Herman Ivory - (	5880-0591-935.000	Muskegon Area Tr	659.00	1 Co Board Specific Appr
16-1022	12/08/2016	786157	789.00	RELIANT PROFESSIONAL CLEANIN	janitorial service at MCA	2220-7318-931.000	HealthWest	341.24	1 Co Board Specific Appr
						2220-7040-931.000	HealthWest	40.40	
						2220-7328-931.000	HealthWest	99.34	
						2220-7325-931.000	HealthWest	182.34	
						2220-7144-931.000	HealthWest	123.79	
						2220-7321-931.000	HealthWest	1.89	
16-1024	12/15/2016	786614	6,043.74	RELIANT PROFESSIONAL CLEANIN	Janitorial Services South Campus 10/	6340-0243-935.000	County South Cam	950.00	1 Co Board Specific Appr
						6340-0245-935.000	County South Cam	852.00	
						6340-0247-935.000	County South Cam	786.00	
						6340-0244-935.000	County South Cam	1,113.00	
						6340-0246-935.000	County South Cam	332.74	
						2920-0661-935.000	Child Care Fund	491.00	
						6340-0248-935.000	County South Cam	1,113.00	
						6340-0241-935.000	County South Cam	406.00	
3090742961	12/15/2016	786615	1,503.04	RELX INC DBA LEXISNEXIS	FOC; LexisNexis Subscription	1010-0148-981.010	Probate Court	23.48	1 Co Board Specific Appr
						2610-0144-981.015	Law Library	234.85	
						2150-0142-981.015	Family Court	187.88	
						1010-0229-807.000	Prosecutor	704.55	
						2150-0149-981.010	Family Court	187.88	

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						1010-0131-981.010	Circuit Court	117.43	
						2150-0230-807.000	Family Court	46.97	
JPB271960.01	12/13/2016	786369	54.10	RENEE ERIN HOMRICH	Juror 271960 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTJ 95506	12/08/2016	786263	25.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 11/30/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
RSTJ 95621-9	12/16/2016	786818	50.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
0240-0063982	12/08/2016	786158	324.10	REPUBLIC SERVICES INC	12/16	5810-0536-808.000	Airport	324.10	1 Co Board Specific Appr
mileage 11/29/12/15/2016		786616	31.05	Rhonda M McPherson	ExpReimb-Mileage 11/1-11/29/16	2220-7133-863.000	HealthWest	31.05	2 Employee Travel Reimb
RSTJ 95456a	12/05/2016	785927	54.97	RICHARD OTWORTH	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	54.97	8 Authoritative Order
RSTJ 95414	12/05/2016	785928	100.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	100.00	8 Authoritative Order
RSTJ 95605	12/16/2016	786819	330.77	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	330.77	8 Authoritative Order
RSTJ 95608	12/16/2016	786819	360.25	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	360.25	8 Authoritative Order
12072016RLP	12/13/2016	786343	7.60	RICK L PENNELL	State vs OC	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB311324.01	12/16/2016	786796	23.30	RICKY DALE ROUWHORST	Juror 311324 Date 12/14/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
11	12/05/2016	785934	2,240.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,520.00	
13	12/15/2016	786617	1,920.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,120.00	
12	12/08/2016	786159	2,240.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,440.00	
RSTC 11-30-1	12/08/2016	786264	50.00	ROBERT & ELLEN MONTE	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
JPB306021.01	12/13/2016	786353	49.78	ROBERT DANIEL BRANHAM	Juror 306021 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
20121208	12/15/2016	786743	H 25.00	ROBERT KIMBALL	ExpReimb: Telephone Dec 2016	2210-6202-851.000	Public Health	25.00	0 Not an Exception
2285	12/15/2016	786618	736.25	ROBERT W PULVER	Muskegon County Ad	2300-0251-902.000	Accommodations T	736.25	3 Personal Services by Indiv
2017DECREC	12/13/2016	786421	80.00	ROBIN E MCKENNA	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786265	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
11/30/16	12/08/2016	786160	1,250.00	RONALD CURTIS KIDDER	Clinical Supervision-Nov2016	2220-7329-801.000	HealthWest	1,250.00	1 Co Board Specific Appr
JPB261589.01	12/16/2016	786797	25.46	RONALD PAUL KOLBERG	Juror 261589 Date 12/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.96	
109127C	12/15/2016	786744	H 190.00	ROSE PEST SOLUTIONS	Pest Control Services 11/16	5810-0539-931.050	Airport	44.00	0 Not an Exception
						5810-0536-931.050	Airport	146.00	
2017DECREC	12/13/2016	786422	80.00	ROSE SPOELMAN	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
0000022531	12/15/2016	786745	H 549.22	ROSENBAUER MINNESOTA, LLC	Air Dryer	5810-0536-778.000	Airport	549.22	0 Not an Exception
RSTJ 95461	12/05/2016	785929	75.00	ROSS PARK ELEMENTARY	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	75.00	8 Authoritative Order
19698	12/08/2016	786161	7,725.00	RS TECHNICAL SERVICES	2Nd Qtrly & Semi-Annual Meter Calibr	5920-5060-804.100	Wastewater Manag	7,725.00	5 Avoid Addl Cost
JPB292525.01	12/16/2016	786798	25.46	RYAN TODD MERGENER	Juror 292525 Date 12/14/2016	1010-0136-822.030	District Court	12.96	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB289322.01	12/13/2016	786350	21.14	SACARRE YOMONE AUBREY	Juror 289322 Date 12/08/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
234-2	12/15/2016	786746	H 1,181.67	SAFE KIDS WEST MICHIGAN	Safe Sleep Survival Kits	2210-6410-766.000	Public Health	1,181.67	0 Not an Exception
2017DECREC	12/13/2016	786423	80.00	SALLY A DIEPEN	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
Retro brooks	11/21/2016	786619	935.58	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	935.58	1 Co Board Specific Appr
EOB 5379-538	12/15/2016	786619	137,602.70	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	137,602.70	1 Co Board Specific Appr
ducey retro	12/15/2016	786619	284.58	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	284.58	1 Co Board Specific Appr
3957619	12/15/2016	786620	2,187.21	SAMPLE-WEBTROL INC	ABB 50XM Refurbished Flowmeter El	5920-5060-804.100	Wastewater Manag	2,150.00	5 Avoid Addl Cost
						5920-5060-804.100	Wastewater Manag	37.21	
SV FOCA	11/12/08/2016	786162	63.32	Sandra M Vanderhyde	ExpReimb: 11/17/16	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	48.60	
3593	12/08/2016	786163	510.00	SCHULTZ LAND & WATER CONSUL	Site Plan Review	8010-8665-700.000	Drain Fund	510.00	8 Authoritative Order
3598	12/08/2016	786163	3,033.76	SCHULTZ LAND & WATER CONSUL	Mason Drain Engineering Services	8010-8644-700.000	Drain Fund	3,033.76	8 Authoritative Order
DRIER-9-29-11	12/08/2016	786164	3,000.00	SCOTT DRIER	LB- 950 W. Norton - Construction cos	5500-0000-039.000	Land Bank	3,000.00	5 Avoid Addl Cost
11328	12/15/2016	786747	H 162.92	SEAWAY APPLIANCE CENTER	service trip for dryer at brinks	2220-7341-936.000	HealthWest	162.92	0 Not an Exception
T296750	12/15/2016	786748	H 250.00	SENTINEL TECHNOLOGIES, INC.	CIS firewall ASA	2220-7703-801.000	HealthWest	250.00	0 Not an Exception
RSTJ 94631-9	12/16/2016	786820	5.00	SHANNON SMITH	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	5.00	8 Authoritative Order

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RSTJ 95583	12/16/2016	786821	50.00	SHARON ANN BROWN	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
RSTJ 95434	12/05/2016	785930	50.00	SHARON ANN BROWN	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
2017DECREC	12/13/2016	786424	80.00	SHARON GIBBS	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
11292016SB	12/05/2016	785975	6.17	SHAWANNA BAILEY	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.17	8 Authoritative Order
TO-DEC BOR	12/15/2016	786621	3,863.59	SHAWN SEVIDAL	# 23-435-000-0017-00	5166-0000-020.012	2016 Delinquent Te	3,863.59	8 Authoritative Order
JPB323021.01	12/13/2016	786392	54.10	SHEILA LEE WITT	Juror 323021 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
Tob Comp 12/	12/15/2016	786622	125.00	SHELBE HISLOP	Tobacco Compliance checks 12/11/16	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Indiv
JPB262673.01	12/13/2016	786366	54.10	SHELBY KAY GOTAAS	Juror 262673 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
mileage 11/22/	12/08/2016	786165	31.32	Shelly A Evans	ExpReimb-Mileage 11/7-11/22/16	2220-7322-863.000	HealthWest	31.32	2 Employee Travel Reimb
2017DECREC	12/13/2016	786425	80.00	SHERRY DEMURO	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
2017DECREC	12/13/2016	786426	80.00	SHERRY DIANA SCHROEDER	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
RSTJ 95695	12/16/2016	786822	5.00	SHERRY TILLOTTSON	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	5.00	8 Authoritative Order
JPB313142.01	12/13/2016	786383	58.42	SHIRLEY MARIE SEEVERS	Juror 313142 Dates 12/07/2016-12/08	1010-0131-822.030	Circuit Court	25.92	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
Dec 7 2016	12/15/2016	786623	160.00	SHIRLEY PRIVACKY	Canvass Nov 8 Election Recount	1010-0191-707.000	Elections	160.00	3 Personal Services by Indiv
0278748-IN	12/08/2016	786166	212.09	SIRCHIE FINGERPRINT LAB	Lab Supplies - Detectives	1010-0301-739.000	Sheriff Operations	212.09	5 Avoid Addl Cost
mileage 11/30/	12/08/2016	786167	102.28	Sonya D Smith	ExpReimb-Mileage 11/21-11/30/16	2220-7144-863.000	HealthWest	102.28	2 Employee Travel Reimb
IN-000387959	12/15/2016	786749 H	8,822.94	SOUTHERN COMPUTER WAREHOL	HP Elitebooks	2220-7064-729.010	HealthWest	1,260.42	0 Not an Exception
						2220-7147-729.010	HealthWest	1,260.42	
						2220-7328-729.010	HealthWest	1,260.42	
						2220-7144-729.010	HealthWest	1,260.42	
						2220-7319-729.010	HealthWest	1,260.42	
						2220-7040-729.010	HealthWest	1,260.42	
						2220-7334-729.010	HealthWest	1,260.42	
Z7358470L	12/15/2016	786624	14.13	SPOK, INC.	Judges' Pagers 11/16	1010-0131-851.000	Circuit Court	14.13	1 Co Board Specific Appr
Z7360993L	12/15/2016	786624	15.47	SPOK, INC.	Pager service for Hazmat	1190-0427-851.000	Emergency Service	15.47	5 Avoid Addl Cost
158484	12/15/2016	786750 H	166.58	SPORTFISHERMAN'S CENTER INC	Winterize - Jet Boat	1200-0331-936.000	Marine Safety	166.58	0 Not an Exception
158483	12/15/2016	786750 H	702.85	SPORTFISHERMAN'S CENTER INC	Winterize - Twin 250/5.7	1200-0331-936.000	Marine Safety	702.85	0 Not an Exception
158482	12/15/2016	786750 H	799.83	SPORTFISHERMAN'S CENTER INC	Winterize - Boat 870	1200-0331-936.000	Marine Safety	799.83	0 Not an Exception
EOB 5334	12/15/2016	786625	1,149.44	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	1,149.44	1 Co Board Specific Appr
EOB 5335	12/15/2016	786625	11,031.04	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	11,031.04	1 Co Board Specific Appr
EOB 5411	12/15/2016	786625	13,606.10	ST JOHN'S HEALTH CARE PC	Health care	2220-7160-801.098	HealthWest	13,606.10	1 Co Board Specific Appr
11/30/16	12/15/2016	786626	2,703.65	ST MARY'S FAMILY PHARMACY LT	Medications for CMH consumers	2220-7066-741.000	HealthWest	2,348.90	1 Co Board Specific Appr
						2220-7064-741.000	HealthWest	50.37	
						2220-7160-741.000	HealthWest	304.38	
EOB 5408	12/15/2016	786627	2,576.00	ST MARY'S MERCY MEDICAL CENT	Community Inpatient	2220-7073-802.030	HealthWest	2,576.00	1 Co Board Specific Appr
EOB 5328	12/08/2016	786168	7,872.00	ST MARY'S MERCY MEDICAL CENT	Community Inpatient	2220-7073-802.050	HealthWest	7,872.00	1 Co Board Specific Appr
11/30/16	12/08/2016	786169	300.00	Stacey Cornett	Reflective/Clinical Supervision and Co	2220-7328-801.000	HealthWest	300.00	1 Co Board Specific Appr
2017DECREC	12/13/2016	786427	240.00	STACIE K PERKINS	Dec 16 Presidential Recount	1010-0191-707.000	Elections	240.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786266	1,360.62	STANLEY STEEMER	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	1,360.62	8 Authoritative Order
11282016SC	12/05/2016	785976	6.72	STARR CONKLIN	Witness: State vs ET	1010-0229-825.010	Prosecutor	6.72	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786268	5.00	STATE FARM INSURANCE	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	5.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786267	20.00	STATE FARM INSURANCE	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
4212052016	12/15/2016	786629	462.48	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	462.48	5 Avoid Addl Cost
TO-11-30-16	12/08/2016	786171	81,813.70	STATE OF MICHIGAN	MI State Ed & Mobile Home Tax	7010-0000-274.000	Prop Taxes-State E	80,191.70	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Traile	1,622.00	
322140	12/08/2016	786170	322,140.00	STATE OF MICHIGAN	State Transfer Tax for November 2011	7010-0000-228.044	State Transfer (Re:	322,140.00	7 Not AP(Payroll/Pass Through)
Nov 2016 Not	12/15/2016	786632	34.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Nov	27010-0000-228.054	State Notary Fee	34.00	7 Not AP(Payroll/Pass Through)
Nov 2016	12/08/2016	786173	104,934.27	STATE OF MICHIGAN	District Ct Fee Transmittal-Nov 2016	7010-0000-228.590	Dist Ct Justice Syst	37,084.54	7 Not AP(Payroll/Pass Through)
						7010-0000-228.370	Crime Victims' Rts	19,361.58	
						7010-0000-228.562	Electronic Filing Sy	9,675.00	
						7010-0000-228.470	Dist Ct-Drunk Drive	318.00	
						7010-0000-228.420	State Court Fund-D	1,830.00	
						7010-0000-228.201	Illegal Fish and Gar	125.00	

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						7010-0000-228.580	Dist Ct Civil Filing F	30,247.00	
						7010-0000-228.101	District Court Clear	3,150.00	
						7010-0000-228.057	Juror Comp Reim F	3,133.15	
						7010-0000-228.200	Conservation Cost	10.00	
120216	12/08/2016	786174	1,575.00	STATE OF MICHIGAN	Assessor Certification Renewals	1010-0225-807.000	Equalization	1,575.00	5 Avoid Addl Cost
Nov 2016 Prot	12/08/2016	786172	5,149.45	STATE OF MICHIGAN	State Probate Court Fees Nov. 2016	7010-0000-228.582	Probate Ct Civil Filing	3,238.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.563	Electronic Filing Sy	575.00	
						7010-0000-228.041	State Court Fund-P	1,336.45	
RSTC 11-30-1	12/08/2016	786269	95.00	STATE OF MICHIGAN	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	95.00	8 Authoritative Order
FORM 57C NC 12	12/15/2016	786630	26,665.62	STATE OF MICHIGAN	Circuit Court Prmt for November 2016	7010-0000-300.000	Bonds Payable	1,000.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.560	Electronic Filing Sy	1,775.00	
						7010-0000-228.157	Juror Comp Reim F	100.00	
						7010-0000-272.042	Domestic DL Clear:	150.00	
						7010-0000-228.591	Circuit Ct Justice S	7,035.79	
						7010-0000-228.037	Crime Victims' Rts	7,441.83	
						7010-0000-228.581	Circuit Ct Civil Filing	9,163.00	
Form 57 Nov	12/15/2016	786631	677.67	STATE OF MICHIGAN	State of MI Fee Transmittal 11/16	7010-0000-272.041	Juvenile Court SO	30.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.561	Electronic Filing Sy	125.00	
						7010-0000-228.039	Crime Victims' Rts	132.30	
						7010-0000-228.592	Probate Ct Justice	390.37	
Circ Tax Garn	12/15/2016	786633	13,310.00	STATE OF MICHIGAN	Muskegon County Circuit Ct Tax Garn	1010-0132-816.010	Circuit Court Collec	13,310.00	5 Avoid Addl Cost
791-67216	12/15/2016	786628	13,297.00	STATE OF MICHIGAN	Food Service Sanitation License Billin	2210-0000-273.001	Public Health	13,297.00	1 Co Board Specific Appr
St of MI PA	12/15/2016	786634	482.39	STATE OF MICHIGAN PLAN ADMINI	Employee deduction 12.16.16	7040-0000-231.103	Imprest Payroll Fun	289.45	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fun	192.94	
08-2017	12/08/2016	786175	300.00	STEPHANIE GEOGHAN	Veterans Burial-GSD	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
2017DECREC	12/13/2016	786428	80.00	STEPHANIE KUZIAK	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
TO0DEC BOR	12/15/2016	786635	1,533.60	STEVE & LEAH RUNDQUIST	# 23-168-052-0001-20	5166-0000-020.012	2016 Delinquent T	1,533.60	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786270	20.00	STEVE ADAMS	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
park113016mc	12/08/2016	786176	550.00	STEVE BULL	caretaker services Jul-Dec 2016	2080-0691-802.000	Parks	550.00	3 Personal Services by Indiv
RSTC 11-30-1	12/08/2016	786271	102.11	STEVE SENG	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	102.11	8 Authoritative Order
Stillman 12.16.	12/15/2016	786636	338.04	STILLMAN LAW OFFICE	Employee deduction 12.16.16	7040-0000-231.168	Imprest Payroll Fun	338.04	7 Not AP(Payroll/Pass Through)
11/22/16	12/05/2016	785933	35,000.00	STUART T WILSON CPA PC	Cost to process DD and MI Respite pe	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
7827-069234	12/08/2016	786177	678.12	SUBURBAN PROPANE	397.5 Gal Propane/Tank#608965/Offi	5710-0526-924.000	Solid Waste Mana	678.12	5 Avoid Addl Cost
2017DECREC	12/13/2016	786429	80.00	SUE ELLEN BUCKNER	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
TO-WINTER 21	12/08/2016	786178	45.69	SULLIVAN TOWNSHIP	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	45.69	7 Not AP(Payroll/Pass Through)
2017DECREC	12/13/2016	786430	80.00	SUSAN D WILLEA	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
12052016SE	12/13/2016	786316	6.23	SUSAN EHRKE	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.23	8 Authoritative Order
09-2017	12/08/2016	786179	300.00	SUSAN MORIN	Veterans Burial-RLK	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
12062016SM	12/13/2016	786344	7.10	SUSAN MOSLEY	State vs JTW	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
2017DECREC	12/13/2016	786431	80.00	SYLVIA A RODRIGUEZ	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
2017DECREC	12/13/2016	786432	240.00	SYLVIA PERKINS	Dec 16 Presidential Recount	1010-0191-707.000	Elections	240.00	8 Authoritative Order
mileage 12/6/1	12/15/2016	786637	34.56	TAMARA HAASE	ExpReimb-Mileage 10/23-12/6/16	2220-7144-863.000	HealthWest	34.56	2 Employee Travel Reimb
12072016TLS	12/13/2016	786345	6.50	TAMMY L SLATER	State vs OC	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
2017DECREC	12/13/2016	786433	80.00	TAMMY LYNN JAGER	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
11292016TG	12/05/2016	785977	6.80	TANESHA GREER	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
mileage 11/30/	12/08/2016	786180	30.78	TASHA NELSON	ExpReimb-Mileage 11/2-11/30/16	2220-7144-863.000	HealthWest	30.78	2 Employee Travel Reimb
2017DECREC	12/13/2016	786434	80.00	TAYLOR HOBBY	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
Dec 7 2016	12/15/2016	786638	160.00	TC NASH	Canvass Nov 8 Election Recount	1010-0191-707.000	Elections	160.00	3 Personal Services by Indiv
2017DECREC	12/13/2016	786435	80.00	TEARRA RAE WALDON	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
73790000001	12/08/2016	786181	12,490.38	TELNET WORLDWIDE	12/16 POTS Telephone Service for Cr	6660-2971-851.000	Equipment Revolu	12,490.38	1 Co Board Specific Appr
TR 12.16.16	12/15/2016	786639	375.56	TENHOUTEN RINGSTROM PLLC	Employee deduction 12.16.16	7040-0000-231.161	Imprest Payroll Fun	50.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.168	Imprest Payroll Fun	325.56	
RSTC 11-30-1	12/08/2016	786272	75.00	TERRANCE STEWART	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
7-2017	12/08/2016	786182	300.00	TERRY L PULS	Veterans Burial-JKG	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
RSTJ 94629-9	12/16/2016	786823	5.00	TERRY MCGOVERN	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	5.00	8 Authoritative Order
MG2S003971	12/08/2016	786183	1,400.00	THE ASU GROUP	WC Claims	6770-0204-911.130	Insurance	980.00	1 Co Board Specific Appr

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						6770-0204-911.223	Insurance	280.00	
						6770-0204-911.294	Insurance	140.00	
I01114223	12/08/2016	786184	150.95	THE COLLINS GROUP, INC.	Veterans Affairs-US, Navy, Marine fl	2930-8939-978.000	Veterans Affairs De	150.95	9 Community Program Support
GLEN 11/16	12/15/2016	786640	15,853.44	THE GLEN MILLS SCHOOLS	FY17 - Agency Board & Care; 11/16	2920-0665-844.021	Child Care Fund	15,853.44	1 Co Board Specific Appr
October 2016	12/08/2016	786185	5,595.45	THE GRAND RAPIDS RED PROJEC	Overdose Prevention Training	2220-7063-801.166	HealthWest	5,595.45	1 Co Board Specific Appr
11302016TG	12/05/2016	785978	6.43	THERESA GLUC	Witness: State vs LL	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
TC MAFCA 11	12/08/2016	786186	160.92	Thomas L Cartwright	ExpReimb: Mileage 11/16 - 11/17/16	2920-0152-863.000	Child Care Fund	160.92	2 Employee Travel Reimb
JPB320957.01	12/13/2016	786393	33.64	THOMAS LEE WOOD	Juror 320957 Date 12/07/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB321101.01	12/13/2016	786361	49.78	THOMAS NICK DYKSTRA	Juror 321101 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
JPB270011.01	12/13/2016	786351	75.70	THOMAS REVEL BARNES	Juror 270011 Dates 12/07/2016-12/08	1010-0131-822.030	Circuit Court	43.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
JPB291635.01	12/13/2016	786376	54.10	THOMAS WALTER NERHEIM	Juror 291635 Dates 12/07/2016-12/08	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
2016-166323	12/15/2016	786641	1,750.00	TIGER OAK PUBLICATIONS	Muskegon ad in MI Meetings & Event	2300-0251-902.000	Accommodations T	1,750.00	5 Avoid Addl Cost
1002	12/15/2016	786642	400.00	TIMOTHY C MAYO	Sparta Main Plant SCADA upgrade	6680-0228-729.000	IT Services ISF	400.00	3 Personal Services by Indiv
11292016TS	12/05/2016	785979	6.13	TIMOTHY STRANDBERG	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.13	8 Authoritative Order
JPB318834.01	12/16/2016	786799	21.14	TINA LAURIE TENHOPEN	Juror 318834 Date 12/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB316669.01	12/13/2016	786373	23.30	TINITCO LAFAYE MOORE	Juror 316669 Date 12/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 11-30-1	12/08/2016	786273	50.00	TJ THOMAS	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
78570	12/15/2016	786751	150.80	TOP LINE EQUIPMENT INC	Flame Rod & Spark Plug	5920-5030-778.000	Wastewater Manag	150.80	0 Not an Exception
6090448	12/08/2016	786187	1,452.00	TRACE ANALYTICAL LABORATORIE	Water Sample Analysis	2210-0000-273.002	Public Health	1,452.00	1 Co Board Specific Appr
6100375	12/08/2016	786187	1,786.00	TRACE ANALYTICAL LABORATORIE	Water Sample Analysis	2210-0000-273.002	Public Health	1,786.00	1 Co Board Specific Appr
6110350	12/08/2016	786187	1,423.00	TRACE ANALYTICAL LABORATORIE	Water Sample Analysis	2210-0000-273.002	Public Health	1,423.00	1 Co Board Specific Appr
12052016TAJ	12/13/2016	786317	6.49	TRACY A JOHNSON	Witness: State vs AL	1010-0229-825.010	Prosecutor	6.49	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786274	200.08	TRACY HAMILTON	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	200.08	8 Authoritative Order
RSTJ 95456	12/05/2016	785931	55.00	TRACY KROLL	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	55.00	8 Authoritative Order
120116	12/15/2016	786643	220.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations T	220.00	5 Avoid Addl Cost
120116TS	12/13/2016	786318	7.76	TREVOR SALAMONE	Witness: State vs SJC	1010-0229-825.010	Prosecutor	7.76	8 Authoritative Order
SPRING2017	12/09/2016	786282	2,520.00	TREVOR YOUNG	Soybean Seed Treatment	5920-5030-769.034	Wastewater Manag	2,520.00	1 Co Board Specific Appr
S 112102	12/15/2016	786644	955.35	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for All Units	5880-0591-781.000	Muskegon Area Tr	955.35	5 Avoid Addl Cost
002910725	12/08/2016	786188	1,920.00	TRIBUNE PUBLISHING COMPANY, I	Chicago Magazine Display and online	2300-0251-902.000	Accommodations T	1,920.00	6 Co Administrator Specific
JPB269292.01	12/13/2016	786379	84.34	TRISTAN BENNETT SCHOLL	Juror 269292 Dates 12/07/2016-12/08	1010-0131-822.030	Circuit Court	51.84	8 Authoritative Order
						1010-0131-822.010	Circuit Court	32.50	
107	12/08/2016	786189	32,190.00	TRUENORTH COMMUNITY SERVIC	Transition Program Costs; 10/16	2920-1432-802.000	Child Care Fund	32,190.00	1 Co Board Specific Appr
108	12/15/2016	786645	32,100.00	TRUENORTH COMMUNITY SERVIC	Transition Program Costs; 11/16	2920-1432-802.000	Child Care Fund	32,100.00	1 Co Board Specific Appr
27525901	12/08/2016	786190	889.10	TYCO INTEGRATED SECURITY LLC	Svc 633 Ottawa	5920-5040-746.000	Wastewater Manag	889.10	5 Avoid Addl Cost
4471232	12/08/2016	786191	300.00	U.S. BANK	WWMS#1 Series 2015 Paying Agent	8841-8042-999.000	Egelston Township	25.00	1 Co Board Specific Appr
						8841-8041-999.000	Muskegon Townshi	233.00	
						8841-8043-999.000	Dalton Township	42.00	
4392408	12/15/2016	786646	300.00	U.S. BANK	2008 WWMS Laketon Bonds Paying A	8834-8037-999.000	Laketon Twnshp 71	300.00	1 Co Board Specific Appr
4442603	12/15/2016	786646	300.00	U.S. BANK	2013 GOLT Jail Bonds Paying Agent	13660-3661-999.000	Jail/JTC Debt Servi	300.00	1 Co Board Specific Appr
4419815	12/15/2016	786646	300.00	U.S. BANK	2010 Water Refndg Bonds Paying Ag	8718-0533-999.000	Norton Shores Reg	180.00	1 Co Board Specific Appr
						8718-0534-999.000	Fruitport Regional \	120.00	
4392433	12/15/2016	786646	300.00	U.S. BANK	2009MCBA QoL Rfd Bonds Paying A	3111-0946-999.000	Quality of Life Bonc	300.00	1 Co Board Specific Appr
4471233	12/08/2016	786191	300.00	U.S. BANK	2015 Water Rfndg Bonds Paying Age	5910-9151-999.000	Regional Water Sy:	300.00	1 Co Board Specific Appr
4414576	12/15/2016	786646	300.00	U.S. BANK	2014 Capital Impr Bonds Paying Agen	6680-0228-999.000	IT Services ISF	300.00	1 Co Board Specific Appr
US DoF 12.1	12/15/2016	786647	688.92	U.S. DEPARTMENT OF EDUCATION	Employee deduction 12.16.16	7040-0000-231.166	Imprest Payroll Fun	688.92	7 Not AP(Payroll/Pass Through)
Dec 2016	12/15/2016	786648	2,500.00	U.S. POSTMASTER	Jury 1 Step BRM Acct# 50-001	1010-0145-730.010	Jury Commission	2,500.00	1 Co Board Specific Appr
429	12/15/2016	786649	827.35	ULTIMATE CLEANING SERVICES LL	2nd Floor Cleaning - December 2016	6770-0203-935.000	Insurance	413.67	5 Avoid Addl Cost
						1010-0226-935.000	Human Resources	413.68	
UST 12.16.16	12/15/2016	786650	100.00	UNITED STATES TREASURY	Employee deduction 12.16.16	7040-0000-231.161	Imprest Payroll Fun	100.00	7 Not AP(Payroll/Pass Through)
S1148063	12/15/2016	786651	140.40	VANGUARD FIRE & SECURITY	Service Call on Unit- Replaced Hose	1010-0265-936.000	Michael E. Kobza F	140.40	5 Avoid Addl Cost

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Velo 12.16.16	12/15/2016	786652	260.58	VELO LAW OFFICE	Employee deduction 12.16.16	7040-0000-231.168	Imprest Payroll Fun	260.58	7 Not AP(Payroll/Pass Through)
2017DECREC	12/13/2016	786436	80.00	VENITA LYTRECE COLEMAN	Dec 16 Presidential Recount	1010-0191-707.000	Elections	80.00	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786275	50.00	VERIZON	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
9775887422	12/15/2016	786653	9.83	VERIZON WIRELESS	Nov17 - Cellular phone service	2220-many-851.000	HealthWest	9.83	1 Co Board Specific Appr
9776233612	12/15/2016	786654	453.85	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	453.85	1 Co Board Specific Appr
9775870537	12/08/2016	786192	3,873.90	VERIZON WIRELESS	FY 17 Cellular Service State Plan	1010-0265-851.000	Michael E. Kobza F	38.81	1 Co Board Specific Appr
						1010-0351-851.000	Sheriff Jail	36.01	
						1010-0171-851.000	Administration	288.08	
						1010-0201-851.000	Accounting	36.03	
						2150-0230-851.000	Family Court	36.01	
						2210-6100-851.000	Public Health	149.18	
						2080-0691-851.000	Parks	36.01	
						2150-0149-851.000	Family Court	221.95	
						5810-0536-851.000	Airport	7.30	
						1010-0136-851.000	District Court	288.08	
						1010-0164-851.000	Public Defender	504.14	
						2800-0232-851.000	Crime Victims' Rigt	180.05	
						2900-0050-851.000	Brookhaven	5.83	
						1010-0215-851.000	County Clerk	72.02	
						2150-0167-851.000	Family Court	108.03	
						6680-0228-851.000	IT Services ISF	144.04	
						1010-0131-851.000	Circuit Court	252.07	
						1010-0226-851.000	Human Resources	36.01	
						2150-0142-851.000	Family Court	536.22	
						1010-0301-851.000	Sheriff Operations	76.44	
						1190-0427-851.000	Emergency Service	37.86	
						2920-0152-851.000	Child Care Fund	380.62	
						1010-0101-851.000	Board of Commissi	295.08	
						1010-0225-851.000	Equalization	72.02	
						1010-0229-851.000	Prosecutor	36.01	
9776483050	12/15/2016	786653	80.02	VERIZON WIRELESS	Telephone service 11/5/16 - 12/4/16	2560-2360-936.000	Deeds Automation	80.02	1 Co Board Specific Appr
9776269808	12/15/2016	786655	4,434.82	VERIZON WIRELESS	FY 17 Cellular Services for the Federz	1010-0136-851.000	District Court	482.00	1 Co Board Specific Appr
						1010-0225-851.000	Equalization	49.99	
						5710-0526-851.000	Solid Waste Manag	90.54	
						5810-0536-851.000	Airport	399.92	
						1010-0226-851.000	Human Resources	110.47	
						1190-0426-851.000	Emergency Service	49.99	
						2560-2360-851.000	Deeds Automation	63.94	
						2920-0662-851.000	Child Care Fund	99.98	
						2080-0691-851.000	Parks	139.99	
						2150-0142-851.000	Family Court	232.86	
						1010-0164-851.000	Public Defender	728.50	
						2150-0230-851.000	Family Court	49.99	
						2210-6100-851.000	Public Health	335.56	
						5910-0546-851.000	Regional Water Sy:	41.66	
						1010-0421-851.000	Dog Licensing/Anin	49.99	
						1010-0265-851.000	Michael E. Kobza F	49.99	
						2300-0251-851.000	Accommodations T	49.99	
						5910-0552-851.000	Regional Water Sy:	42.90	
						1010-0101-851.000	Board of Commissi	49.99	
						1010-0171-851.000	Administration	189.98	
						1010-0226-729.010	Human Resources	99.99	
						5710-0520-851.000	Solid Waste Manag	76.66	
						5710-1529-851.000	Solid Waste Manag	60.48	
						1190-0427-851.000	Emergency Service	120.05	
						2920-0152-851.000	Child Care Fund	61.15	

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						6680-0228-851.000	IT Services ISF	230.22	
						5880-0587-851.000	Muskegon Area Tr	49.99	
						5920-5040-851.000	Wastewater Manag	428.05	
11232016VA	12/05/2016	785980	7.20	VERONICA ALEXANDER	Witness: State vs AO	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
3955962-00	12/15/2016	786752 H	805.95	VESCO OIL CORPORATION	CAM2 Promax Tractor Hyd Fluid	5920-5050-760.000	Wastewater Manag	805.95	0 Not an Exception
3954889-00	12/15/2016	786752 H	184.50	VESCO OIL CORPORATION	P30V Service & Parts Cleaner	5920-5050-760.000	Wastewater Manag	184.50	0 Not an Exception
3962637-00	12/15/2016	786752 H	239.50	VESCO OIL CORPORATION	Safe T Sorb 40# Bag	5920-5050-760.000	Wastewater Manag	239.50	0 Not an Exception
3955963-00	12/15/2016	786752 H	1,043.86	VESCO OIL CORPORATION	Trans HD 30W Mobil & CAM2 Hi-Tem	5920-5050-760.000	Wastewater Manag	1,043.86	0 Not an Exception
TO-DEC BOR	12/15/2016	786656	2,709.01	VIKI KEETON-GINGRAS	# 23-423-005-0001-10	5166-0000-020.012	2016 Delinquent T	2,709.01	8 Authoritative Order
RSTC 11-30-1	12/08/2016	786276	5.00	VIKING TOOL	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	5.00	8 Authoritative Order
11302016	12/15/2016	786657	49.50	VILLAGE OF FRUITPORT	November Fines and Costs	7010-0000-216.100	Village of Fruitport	49.50	7 Not AP(Payroll/Pass Through)
12082061	12/16/2016	786771	60.00	VISISHTA BOERINGA	Conflict Atotrney Services	1010-0164-830.070	Public Defender	60.00	1 Co Board Specific Appr
112016-80269	12/16/2016	786771	1,666.66	VISISHTA BOERINGA	Contract Attorney Services for 11/201	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
11282016	12/16/2016	786771	180.00	VISISHTA BOERINGA	Conflict Attorney Services	1010-0164-830.070	Public Defender	180.00	1 Co Board Specific Appr
RSTC 11-30-1	12/08/2016	786277	70.00	WALMART	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	70.00	8 Authoritative Order
JPB303334.01	12/16/2016	786800	21.14	WALTER LEIGH ATKINSON JR	Juror 303334 Date 12/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
2019649	12/15/2016	786753 H	237.50	WARNER NORCROSS & JUDD LLP	Professional Services 457(b) Material	6770-0203-829.000	Insurance	237.50	0 Not an Exception
27181	12/15/2016	786754 H	85.00	WATER COLORS AQUARIUM GALLI	Aquarium Services for November 201	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
0000412843	12/15/2016	786755 H	261.50	WATKINS PHARMACY & SURGICAL	Medical Supplies	2210-6710-743.000	Public Health	103.76	0 Not an Exception
						2210-6413-743.000	Public Health	146.84	
						2210-6313-743.000	Public Health	10.90	
0000411998	12/15/2016	786755 H	27.30	WATKINS PHARMACY & SURGICAL	Medical Supplies	2210-6313-743.000	Public Health	27.30	0 Not an Exception
00411188	12/15/2016	786755 H	7.43	WATKINS PHARMACY & SURGICAL	Medical Supplies	2220-7160-741.000	HealthWest	7.43	0 Not an Exception
0000413420	12/15/2016	786755 H	222.60	WATKINS PHARMACY & SURGICAL	Medical Supplies	2210-6313-743.000	Public Health	222.60	0 Not an Exception
EOB 18610	12/08/2016	786193	253.20	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	253.20	1 Co Board Specific Appr
WEDG JMH 1	12/15/2016	786658	4,565.96	WEDGWOOD CHRISTIAN SERVICE	Salary & Mileage for Behavioral Interv	2920-1427-802.000	Child Care Fund	4,565.96	1 Co Board Specific Appr
112016	12/15/2016	786658	19,304.36	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,304.36	1 Co Board Specific Appr
EOB 5336	12/15/2016	786658	7,079.16	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7346-801.000	HealthWest	7,079.16	1 Co Board Specific Appr
EOB 18609	12/08/2016	786193	1,709.40	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,709.40	1 Co Board Specific Appr
2022414	12/15/2016	786659	2,691.75	WESCO INC	Diesel Fuel for the Generators	1010-0265-936.000	Michael E. Kobza I	709.36	5 Avoid Addl Cost
						1010-0270-936.000	County Jail Building	398.93	
						6340-0245-936.000	County South Cam	242.31	
						6340-0246-936.000	County South Cam	242.31	
						1010-0271-936.000	County Jail Building	709.36	
						1010-0268-936.000	Oak Ave. Building	389.48	
RSTC 11-30-1	12/08/2016	786278	12.00	WESCO INC	Circuit Court Restitution; 11-30-16	7010-0000-271.500	Restitutions Payabl	12.00	8 Authoritative Order
120116	12/08/2016	786194	24.30	WESLEY DAULT	ExpReimb: 11/17 - 11/30/16	1010-0225-863.000	Equalization	24.30	2 Employee Travel Reimb
835168200	12/15/2016	786660	519.84	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	519.84	5 Avoid Addl Cost
OB-3827	12/15/2016	786661	200.00	WEST MICHIGAN BURIAL VAULT	Headstone Fdn-burial markers	2930-8941-834.000	Veterans Affairs De	200.00	9 Community Program Support
19037	12/15/2016	786756 H	1,200.00	WEST MICHIGAN TOURIST ASSOCI	Internet Ad Sales - Muskegon Banner	2300-0251-902.000	Accommodations T	1,200.00	0 Not an Exception
11153	12/15/2016	786662	1,120.00	WEST SHORE COMMUNITY COLLE	Corrections Academy	1010-0350-957.000	Correction Officer 1	1,120.00	2 Employee Travel Reimb
EOB 5297	12/08/2016	786195	1,126.59	WEST SHORE MEDICAL & PERSON	Nursing care, Medical respite/Child w	2220-7159-801.130	HealthWest	1,126.59	1 Co Board Specific Appr
DEC 2016	12/15/2016	786757 H	55.00	WEST SHORE PROFESSIONAL PH	Nov 17 - TB Prescriptions	2210-6311-741.000	Public Health	55.00	0 Not an Exception
RSTJ 95551-9	12/16/2016	786824	15.00	WESTERN MI CHRISTIAN HIGH SCH	Juvenile Court Restitution; 12/14/16	7010-0000-272.000	Restitutions Payabl	15.00	8 Authoritative Order
001762	12/08/2016	786196	34,312.00	WESTERN MICHIGAN UNIVERSITY	FY17 Medical Examiner Services	2210-0648-801.000	Public Health	34,312.00	1 Co Board Specific Appr
462	12/15/2016	786758 H	300.00	WHITE LAKE BROADCASTERS, INC	MARC Radio Advertsing on White Lak	5880-0590-902.000	Muskegon Area Tr	300.00	0 Not an Exception
11282016	12/08/2016	786197	30.00	WHITE LAKE SENIOR CENTER	Rental of White Lake Senior Center	8010-8498-700.000	Drain Fund	30.00	8 Authoritative Order
TO-2016 WIN	12/08/2016	786198	48.42	WHITE RIVER TOWNSHIP TREASU	Dist of Winter Tax File Revenue 2016	7010-0000-208.000	Accounts Payable-(	48.42	7 Not AP(Payroll/Pass Through)
12/05/2016	12/08/2016	786199	36.52	WHITEHALL TOWNSHIP	PINS Agreement Reconciliation	1010-0000-204.000	Balance Sheet Acc	36.52	7 Not AP(Payroll/Pass Through)
TO-WINTER 2	12/08/2016	786200	30.27	WHITEHALL TOWNSHIP TREASURE	Distribution of Winter Tax File Revenu	7010-0000-208.000	Accounts Payable-(	30.27	7 Not AP(Payroll/Pass Through)
00403366	12/15/2016	786663	80.25	WHITEWATER VALLEY PUBLISHINC	Ad; 2013043135NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
10157818	12/15/2016	786759 H	239.50	WIARCOM, INC.	Wireless Service 11/25/16 - 12/24/16	1010-0265-801.000	Michael E. Kobza I	167.65	0 Not an Exception
						5910-0546-801.000	Regional Water Sy	11.97	
						5710-0520-801.000	Solid Waste Manag	23.95	
						5910-0552-801.000	Regional Water Sy	11.98	

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 12/02/2016 TO 12/16/2016

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)	
						5710-0526-801.000	Solid Waste Manag	23.95		
10157813	12/15/2016	786759 H	23.95	WIARCOM, INC.	Wireless Gps Service Dec	5920-5050-855.000	Wastewater Manag	23.95	0 Not an Exception	
10503258 RI	12/08/2016	786202	1,250.56	WILBUR-ELLIS COMPANY	Soil Basic 10 Acre Density	5920-5030-802.000	Wastewater Manag	1,250.56	1 Co Board Specific Appr	
10503257 RI	12/08/2016	786202	1,278.52	WILBUR-ELLIS COMPANY	Soil Basic 10 Acre Density	5920-5030-802.000	Wastewater Manag	1,278.52	1 Co Board Specific Appr	
10503259 RI	12/08/2016	786202	1,070.04	WILBUR-ELLIS COMPANY	Soil Basic 10 Acre Density	5920-5030-802.000	Wastewater Manag	1,070.04	1 Co Board Specific Appr	
10502799 RI	12/08/2016	786202	1,163.68	WILBUR-ELLIS COMPANY	Soil Basic 10 Acre Density	5920-5030-802.000	Wastewater Manag	1,163.68	1 Co Board Specific Appr	
11/30/16 2017	12/08/2016	786201	88,271.61	WILBUR-ELLIS COMPANY	Corn, alfalfa & soybean seed	5920-5030-769.031	Wastewater Manag	88,271.61	1 Co Board Specific Appr	
TO-DEC BOR	12/15/2016	786664	90.90	WILLIAM & KASEY OLESAK	# 06-121-100-0005-20	5166-0000-020.012	2016 Delinquent T	90.90	8 Authoritative Order	
TO-DECBOR	12/15/2016	786665	506.02	WILLIAM & KASEY OLESAK	# 06-121-100-0005-30	5166-0000-020.012	2016 Delinquent T	506.02	8 Authoritative Order	
RSTJ 95495	12/05/2016	785932	37.25	WILLIAM WALDO	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	37.25	8 Authoritative Order	
2016005512DI	12/15/2016	786666	55.00	WILLIAM WEBB EDWARDS	Process Service	2150-0230-816.010	Family Court	55.00	5 Avoid Addl Cost	
55415	12/15/2016	786667	346.50	WILLIAMS HUGHES LAW OFFICES	Legal Services November 2016	1010-0226-829.000	Human Resources	346.50	1 Co Board Specific Appr	
11292016WW	12/05/2016	785981	6.80	WILLIE WILLIAMS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order	
175549	12/15/2016	786668	195.24	WINDEMULLER ELECTRIC INC	Repairs to Regulator TXY A	5810-0536-936.000	Airport	195.24	5 Avoid Addl Cost	
175513	12/15/2016	786668	238.60	WINDEMULLER ELECTRIC INC	Repair low voltage on farm buildings	5920-5060-936.000	Wastewater Manag	238.60	5 Avoid Addl Cost	
Parks12516wir	12/08/2016	786203	7,500.00	WINDY HILL LOG HOMES	Interior repairs & re-chinking Pioneer	14010-9015-973.443	Capital Projects Fu	7,500.00	1 Co Board Specific Appr	
38615	12/15/2016	786760 H	1,000.00	WIRTZ ELECTRIC INC	Transformer Disposal	5920-5040-808.110	Wastewater Manag	1,000.00	0 Not an Exception	
WOLV NM 11/	12/08/2016	786204	9,683.40	WOLVERINE HUMAN SERVICES	FY17 Board & Care; NM; 11/16	2920-0665-844.021	Child Care Fund	9,683.40	1 Co Board Specific Appr	
WOLV TP 11/	12/08/2016	786204	9,683.40	WOLVERINE HUMAN SERVICES	FY17 Board & Care; TP; 11/16	2920-0665-844.021	Child Care Fund	9,683.40	1 Co Board Specific Appr	
143752	12/08/2016	786205	160.00	WORKPLACE HEALTH MUSKEGON	DOT Physical Exam	5810-0536-958.000	Airport	160.00	1 Co Board Specific Appr	
144365	12/08/2016	786205	93.00	WORKPLACE HEALTH MUSKEGON	RTW exams	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr	
						6770-0204-911.294	Insurance	31.00		
						6770-0204-911.223	Insurance	31.00		
143340	12/15/2016	786669	897.00	WORKPLACE HEALTH MUSKEGON	Pre Employment RTW exams	6770-0204-835.010	Insurance	768.00	1 Co Board Specific Appr	
						6770-0204-911.130	Insurance	31.00		
						2900-0050-802.000	Brookhaven	98.00		
145089	12/15/2016	786669	213.00	WORKPLACE HEALTH MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	213.00	1 Co Board Specific Appr	
144674	12/08/2016	786205	30.00	WORKPLACE HEALTH MUSKEGON	hep B test	2220-7322-801.000	HealthWest	30.00	1 Co Board Specific Appr	
144445	12/08/2016	786205	212.00	WORKPLACE HEALTH MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	212.00	1 Co Board Specific Appr	
143745	12/15/2016	786669	388.00	WORKPLACE HEALTH MUSKEGON	DOT and Pre Employment Exams	6770-0204-835.010	Insurance	228.00	1 Co Board Specific Appr	
						5810-0536-958.000	Airport	160.00		
145143	12/15/2016	786669	30.00	WORKPLACE HEALTH MUSKEGON	hep B labs	2220-7328-801.000	HealthWest	30.00	1 Co Board Specific Appr	
145124	12/15/2016	786669	74.00	WORKPLACE HEALTH MUSKEGON	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tr	74.00	1 Co Board Specific Appr	
145090	12/15/2016	786669	145.50	WORKPLACE HEALTH MUSKEGON	DOT and Pre Employment Exam	6770-0204-835.010	Insurance	95.50	1 Co Board Specific Appr	
						5810-0536-958.000	Airport	50.00		
144647	12/15/2016	786669	259.00	WORKPLACE HEALTH MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	259.00	1 Co Board Specific Appr	
143922	12/15/2016	786669	62.00	WORKPLACE HEALTH MUSKEGON	RTW Exams	6770-0204-911.130	Insurance	62.00	1 Co Board Specific Appr	
143867	12/08/2016	786205	80.00	WORKPLACE HEALTH MUSKEGON	DOT Physical Exam	5810-0536-958.000	Airport	80.00	1 Co Board Specific Appr	
71107	12/15/2016	786670	1,378.67	YELLOW ROSE TRANSPORT INC	104.05 TONS 22A SLAG FY17	5710-0526-938.000	Solid Waste Manag	1,378.67	5 Avoid Addl Cost	
JPB286888.01	12/16/2016	786801	21.14	ZACHARY NATHANIEL HAKALA	Juror 286888 Date 12/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	8.64		
20447	12/15/2016	786761 H	762.50	ZOOK FARM EQUIPMENT INC	Dryer Service Call	5920-5030-936.000	Wastewater Manag	762.50	0 Not an Exception	
GRAND TOTAL:			4,234,287.60						4,234,287.60	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2016 TO 11/30/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00057322	11/16/2016	#91 ITALIAN OVEN	DP-11/15/16 Lunch	2210-6111-871.000	Public Health	13.33
TXN00057677	11/28/2016	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit	(99.95)
TXN00057522	11/22/2016	180 AUTO VALUE SOUTH M	KM-Brake Pads Unit 1301	5880-0591-775.000	Muskegon Area Transit	49.39
TXN00056796	11/02/2016	180 AUTO VALUE SOUTH M	JG-Caulking Gun/Instant Gasket	5880-0591-775.000	Muskegon Area Transit	39.08
TXN00056777	11/02/2016	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit	59.63
TXN00057052	11/08/2016	180 AUTO VALUE SOUTH M	WS-Clamps Unit 0901	5880-0591-775.000	Muskegon Area Transit	11.64
TXN00056800	11/02/2016	180 AUTO VALUE SOUTH M	KM-Brake Fluid	5880-0591-781.000	Muskegon Area Transit	19.99
TXN00057540	11/22/2016	180 AUTO VALUE SOUTH M	KM-Pads/Rotors Unit 1301	5880-0591-775.000	Muskegon Area Transit	75.98
				5880-0597-775.000	Muskegon Area Transit	58.39
				5880-0597-775.000	Muskegon Area Transit	46.19
TXN00057692	11/28/2016	180 AUTO VALUE SOUTH M	KM-Ball Joint Press	5880-0591-775.000	Muskegon Area Transit	99.95
TXN00056896	11/04/2016	242 AUTO VALUE MUSKEG	JH-decal earser wheels	2080-0691-937.000	Parks	26.27
TXN00056803	11/02/2016	4960 ALL PHASE	DH-Lamps	5810-0536-777.000	Airport	126.72
TXN00056826	11/03/2016	4960 ALL PHASE	JB-Dim Fuse	5810-0536-777.000	Airport	5.05
TXN00057033	11/08/2016	4IMPRINT	KK-MARC Blinking Safety Lights	5880-0590-902.000	Muskegon Area Transit	1,485.31
TXN00057432	11/18/2016	4IMPRINT	SD-CSHCS EVENT SUPPLIES	2210-6416-747.000	Public Health	803.27
TXN00057672	11/25/2016	4IMPRINT	PH-Ig crossword comm support	2900-0050-902.020	Brookhaven	505.80
TXN00056972	11/07/2016	4IMPRINT	PH-diabetes health guide comm support	2900-0050-902.020	Brookhaven	519.32
TXN00056847	11/03/2016	5711 MT PLEASANT - 210	KK-MASC	2300-0251-871.000	Accommodations Tax	16.86
TXN00057023	11/07/2016	7-ELEVEN 33284	KE-T B Visit-Gas for Rental Car	2920-0152-871.000	Child Care Fund	3.76
TXN00057323	11/16/2016	ABILITY NETWORK INC AB	LH-nov medicare system access	2900-0050-801.000	Brookhaven	208.00
TXN00057695	11/29/2016	ACCO BRANDS DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	32.19
TXN00056730	11/01/2016	ACTIVITY CENTER/LANDSC	CK-Wood Mulch	5810-0536-777.000	Airport	38.14
TXN00057200	11/11/2016	ADEMA ALTERNATOR & ST	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	80.00
TXN00057201	11/11/2016	ADMARK	LM-Canvas Track Jackets	2220-7059-729.000	HealthWest	94.00
TXN00056736	11/01/2016	ADVANCE AUTO PARTS #5	MS-Wiper Blades	2220-7705-937.000	HealthWest	63.56
				2220-7705-729.000	HealthWest	38.13
TXN00057047	11/08/2016	ADVANCE AUTO PARTS #8	JH-filters	2080-0691-937.000	Parks	65.99
TXN00056984	11/07/2016	ADVANCE AUTO PARTS #8	JH-bearings and grease	2080-0691-937.000	Parks	34.38
TXN00056915	11/04/2016	ADVANCE AUTO PARTS #8	JH-goo gone	2080-0691-937.000	Parks	13.98
TXN00057613	11/25/2016	AED SUPERSTORE	SB-CPR Pads and Rescue Kit	1010-0265-936.000	Michael E. Kobza Hall c	963.30
TXN00057660	11/25/2016	AED SUPERSTORE	CM-CPR Pads and Rescue Kit	2970-6493-936.000	Mental Health Buildings	1,183.00
TXN00057317	11/16/2016	AGILENTTECHNOLOGIES	TR-Lab Supplies	5920-5020-771.000	Wastewater Manageme	1,215.40
TXN00057288	11/15/2016	AIR-CAIRE	GS-Seat Belt #209868	2220-7133-729.010	HealthWest	12.00
TXN00057185	11/11/2016	AIR-CAIRE	KR-Transfer Bench-Returned #307522	2220-7160-743.010	HealthWest	(91.00)
TXN00057197	11/11/2016	AIR-CAIRE	BB-Bed Rails #207153	2220-7160-743.010	HealthWest	258.00
TXN00057010	11/07/2016	AIR-CAIRE	KR-Cruiser Stroller #300046	2220-7160-743.010	HealthWest	1,335.00
TXN00057188	11/11/2016	AIR-CAIRE	KR-Transfer Bench-Returned #307522	2220-7160-743.010	HealthWest	91.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2016 TO 11/30/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00056781	11/02/2016	AIRGASS NORTH	TR-LAB CHEMICALS	5920-5020-768.000	Wastewater Managem	11.50
TXN00057045	11/08/2016	AIRGASS NORTH	AF-Cylinder Rental	5920-5020-945.000	Wastewater Managem	64.50
TXN00056779	11/02/2016	AIRGASS NORTH	TR-LAB CHEMICALS	5920-5020-768.000	Wastewater Managem	144.90
TXN00056775	11/02/2016	AIRGASS NORTH	AF-LAB CHEMICALS	5920-5020-768.000	Wastewater Managem	56.79
TXN00056786	11/02/2016	AIRGASS NORTH	TR-LAB CHEMICALS	5920-5020-768.000	Wastewater Managem	133.40
TXN00057618	11/25/2016	AIRWAY OXYGEN 10	RM-Bath Seat	2220-7133-729.000	HealthWest	38.85
TXN00057669	11/25/2016	AIRWAY OXYGEN 10	WS-Replacement Walker (11/23/16 AC	5880-0587-747.000	Muskegon Area Transit	134.70
TXN00057179	11/11/2016	AIRWAY OXYGEN INC	KR-Transfer Brackets #208767	2220-7160-743.010	HealthWest	320.00
TXN00057054	11/08/2016	ALAMO RENT-A-CAR	KE-T B Visit-Rental Car	2920-0152-871.000	Child Care Fund	42.48
TXN00057434	11/18/2016	ALDI 67008	EJ-Client	2220-7321-750.000	HealthWest	5.87
TXN00056882	11/03/2016	ALEX APPLIANCE PARTS	JG-gasket for cw refrigerator	2900-0072-936.000	Brookhaven	153.70
TXN00057702	11/29/2016	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Managem	144.00
TXN00057719	11/29/2016	AMAZON MKTPLACE PMTS	JH-Micro Shields	2220-7551-729.000	HealthWest	(219.78)
TXN00057685	11/28/2016	AMAZON MKTPLACE PMTS	JH-First Aid Kits	2220-7323-729.000	HealthWest	10.99
				2220-7329-729.000	HealthWest	10.99
				2220-7331-729.000	HealthWest	10.99
				2220-7334-729.000	HealthWest	10.99
				2220-7341-729.000	HealthWest	10.99
TXN00057687	11/28/2016	AMAZON MKTPLACE PMTS	PR-MISC SITE SUPPLIES	5710-0526-747.000	Solid Waste Managem	70.35
TXN00057284	11/15/2016	AMAZON MKTPLACE PMTS	LH-tableclothes for lobby tables	2900-0058-747.000	Brookhaven	35.80
TXN00057262	11/15/2016	AMAZON MKTPLACE PMTS	PH-christmas gifts comm support	2900-0050-902.020	Brookhaven	105.00
TXN00057239	11/14/2016	AMAZON MKTPLACE PMTS	PH-bingo supplies comm support	2900-0050-902.020	Brookhaven	27.82
TXN00057356	11/16/2016	AMAZON MKTPLACE PMTS	DB-Refund Contractual Svcs	5920-5040-802.000	Wastewater Managem	(5.62)
TXN00057754	11/30/2016	AMAZON MKTPLACE PMTS	MK-I Pad Splitter	2220-7703-729.000	HealthWest	21.95
TXN00057735	11/30/2016	AMAZON MKTPLACE PMTS	JA-Office Supplies	5920-5040-729.000	Wastewater Managem	13.97
TXN00057594	11/23/2016	AMAZON MKTPLACE PMTS	LH-2 cs beverage servers	2900-0058-747.000	Brookhaven	534.48
TXN00057599	11/23/2016	AMAZON MKTPLACE PMTS	JO-PASS-Laptop & bag	2150-0142-729.010	Family Court	171.17
TXN00057577	11/23/2016	AMAZON MKTPLACE PMTS	JH-4 Cases Hand Sanitizer	2220-many-729.000	HealthWest	84.15
TXN00057578	11/23/2016	AMAZON MKTPLACE PMTS	CM-Office Supplies	5920-5040-729.000	Wastewater Managem	9.95
TXN00057563	11/23/2016	AMAZON MKTPLACE PMTS	PR-SAFETY GLASSES FOR OPERAT	5710-0526-746.000	Solid Waste Managem	146.16
				5710-1528-747.000	Solid Waste Managem	26.73
TXN00057664	11/25/2016	AMAZON MKTPLACE PMTS	JH-First Aid Kits/Supplies	2220-many-729.000	HealthWest	472.03
TXN00057617	11/25/2016	AMAZON MKTPLACE PMTS	JH-First Aid Kits/Supplies	2220-7551-729.000	HealthWest	10.99
TXN00057633	11/25/2016	AMAZON MKTPLACE PMTS	AB-Soiled Linen Hospital Liners	2220-7341-729.000	HealthWest	52.43
TXN00057634	11/25/2016	AMAZON MKTPLACE PMTS	JH-Micro Shields	2220-7551-729.000	HealthWest	219.78
TXN00057686	11/28/2016	AMAZON MKTPLACE PMTS	JH-First Aid Kits & Supplies	2220-many-729.000	HealthWest	450.59
TXN00056994	11/07/2016	AMAZON MKTPLACE PMTS	GJ-USB cable for Sobriety court	1170-1362-729.000	Sobriety Court	7.97
TXN00057694	11/28/2016	AMAZON MKTPLACE PMTS	JH-First Aid Kits/Supplies	2220-many-729.000	HealthWest	87.92

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TXN00057650	11/25/2016	AMAZON MKTPLACE	PMTS JH-84 Spray Bottles	2220-many-729.000	HealthWest	181.30
TXN00057637	11/25/2016	AMAZON MKTPLACE	PMTS JH-Bandages	2220-7144-729.000	HealthWest	8.43
				2220-7146-729.000	HealthWest	8.43
				2220-7147-729.000	HealthWest	8.43
TXN00057488	11/21/2016	AMAZON MKTPLACE	PMTS JH-prime fee	2080-0691-747.000	Parks	79.00
TXN00057489	11/21/2016	AMAZON MKTPLACE	PMTS KK-Amazon Prime Membership	2920-0662-807.000	Child Care Fund	79.00
TXN00057559	11/22/2016	AMAZON MKTPLACE	PMTS PR-SAFETY GLASSES FOR OPERAT	5710-0526-746.000	Solid Waste Managemε	18.79
TXN00057464	11/18/2016	Amazon.com	DM-Clock for Terminal	5880-0596-978.000	Muskegon Area Transit	155.00
TXN00057586	11/23/2016	Amazon.com	LH-2 beverage dispensers	2900-0058-747.010	Brookhaven	60.70
TXN00057371	11/17/2016	Amazon.com	KK-Radios for JTC Residents	2920-0662-740.000	Child Care Fund	66.54
TXN00057308	11/15/2016	Amazon.com	TV-Iphone 6S case	6680-0258-729.000	Information Technology	16.95
TXN00057666	11/25/2016	AMAZON.COM AMZN.COM/	JH-20 Sets of Velcro	2220-many-729.000	HealthWest	73.60
TXN00057359	11/16/2016	AMAZON.COM AMZN.COM/	MK-Bluetooth Keyboard/Mice	2220-7319-729.010	HealthWest	58.25
TXN00057638	11/25/2016	AMAZON.COM AMZN.COM/	RF-Case for phone for Judge Nolan	1010-0136-729.000	District Court	20.82
TXN00056932	11/04/2016	AMERICAN 0017875745122	SV-PASS Conf-Airfare	2150-0142-871.000	Family Court	301.20
TXN00057635	11/25/2016	APL APPLEONLINESTOREL	RF-Ipad charger for Patrick Finnegan	1010-0136-729.000	District Court	50.88
TXN00057174	11/11/2016	APPLEBEES 838765183873	JB-Client Transport, GR	2220-7324-871.000	HealthWest	20.20
				2220-7324-956.010	HealthWest	2.11
				2220-7324-750.000	HealthWest	18.95
TXN00057150	11/10/2016	ARBYS 1230	JP-Client	2220-7318-750.000	HealthWest	5.28
TXN00057441	11/18/2016	ARBYS DIMONDALE	DSII-MEAL TRAINING	1190-0426-871.000	Emergency Services	0.99
				1190-0433-957.000	Emergency Services	7.25
TXN00056757	11/01/2016	ARC SERVICES/TRAINING	DS-First Aid, AED, CPR Training	2220-7704-801.000	HealthWest	135.00
TXN00057069	11/09/2016	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	162.00
TXN00057624	11/25/2016	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	189.00
TXN00057222	11/14/2016	ARCHITECTURAL HARDWA	JG-exterior kitchen door repair	2900-0052-931.000	Brookhaven	420.00
TXN00057076	11/09/2016	ARCHITECTURAL HARDWA	MS-Lock, Keys	2220-7341-729.010	HealthWest	707.00
TXN00057721	11/29/2016	ARK THERAPEUTIC	BB-Grab-N-Go #1037389	2220-7160-743.010	HealthWest	27.49
				2220-7160-743.010	HealthWest	27.49
TXN00057237	11/14/2016	ATLASSIAN	LW-JIRA Software Licenses	1010-0131-947.100	Circuit Court	0.40
				2150-0142-947.100	Family Court	12.80
				2150-0149-947.100	Family Court	6.80
TXN00057656	11/25/2016	AUNTIE ANNE'S MI 115-1	AH-Client #1008196	2220-7318-750.000	HealthWest	4.34
TXN00057750	11/30/2016	AUTO SPA - MUSKEGON	MS-Car Wash/Cleaning	2220-7144-937.000	HealthWest	18.00
				2220-7318-937.000	HealthWest	36.00
				2220-7319-937.000	HealthWest	96.00
				2220-7321-937.000	HealthWest	75.00
				2220-7325-937.000	HealthWest	90.00

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				2220-7328-937.000	HealthWest	57.00
TXN00057347	11/16/2016	AUTO SPA - MUSKEGON	MS-Car Cleaning/Wash	2220-7133-937.000	HealthWest	18.00
				2220-7144-937.000	HealthWest	18.00
				2220-7146-937.000	HealthWest	72.00
				2220-7147-937.000	HealthWest	54.00
				2220-7324-937.000	HealthWest	18.00
				2220-7331-937.000	HealthWest	18.00
				2220-7705-937.000	HealthWest	54.00
TXN00057762	11/30/2016	AUTO SPA - MUSKEGON	MS-Car Wash/Cleaning	2220-7133-937.000	HealthWest	21.00
				2220-7134-937.000	HealthWest	18.00
				2220-7146-937.000	HealthWest	18.00
				2220-7147-937.000	HealthWest	78.00
				2220-7324-937.000	HealthWest	36.00
				2220-7551-937.000	HealthWest	21.00
				2220-7705-937.000	HealthWest	63.00
TXN00057002	11/07/2016	AUTO SPA - MUSKEGON	MS-Car Wash/Cleaning	2220-7134-937.000	HealthWest	18.00
				2220-7144-937.000	HealthWest	90.00
				2220-7146-937.000	HealthWest	18.00
				2220-7147-937.000	HealthWest	108.00
				2220-7324-937.000	HealthWest	18.00
TXN00056737	11/01/2016	AUTOZONE #2106	ES-Air Gauges for Autos	2220-7705-729.000	HealthWest	6.58
TXN00056723	11/01/2016	AUTOZONE #2106	MS-Wiper Blades	2220-7705-937.000	HealthWest	51.96
				2220-7705-729.000	HealthWest	32.97
TXN00057528	11/22/2016	AUTOZONE #2106	ES-Car Battery #189	2220-7134-937.000	HealthWest	121.48
TXN00057710	11/29/2016	AUTOZONE #2182	JW-windshield wipers for 09 ford	2080-0691-937.000	Parks	27.98
TXN00056732	11/01/2016	AVB PRESS	AH-VB MAPP Protocol	2220-7319-729.000	HealthWest	516.35
TXN00057331	11/16/2016	AVIS RENT-A-CAR 1	WM-AR Due W McBride	1010-0000-066.000	Balance Sheet Account	25.72
TXN00057135	11/10/2016	AVIS.COM PREPAY RESER	WM-AR Due W McBride	1010-0000-066.000	Balance Sheet Account	133.61
TXN00056946	11/04/2016	BAR SIENA	LM-AR Due L Meldrum	1010-0000-066.000	Balance Sheet Account	61.17
				2220-7068-871.000	HealthWest	89.94
TXN00056854	11/03/2016	BARNES&NOBLE.COM-BN	KD-Books on Puberty for Young Adults	2220-7144-981.010	HealthWest	12.75
TXN00056878	11/03/2016	BARNES&NOBLE.COM-BN	KD-Books on Puberty for Young Adults	2220-7144-981.010	HealthWest	12.90
TXN00057731	11/30/2016	BATTERIES PLUS #38	SS-Batteries for Hearing Room	1010-0131-729.000	Circuit Court	0.26
				1010-0132-729.000	Circuit Court Collection:	0.34
				2150-0142-729.000	Family Court	13.18
				2150-0146-729.000	Family Court	0.63
				2150-0149-729.000	Family Court	2.85
				2150-0166-729.000	Family Court	0.26

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				2150-0230-729.000	Family Court	1.37
				2920-0152-729.000	Child Care Fund	6.06
TXN00057717	11/29/2016	BATTERIES PLUS #38	SS-BATTERIES	1010-0351-747.000	Sheriff Jail	25.95
TXN00057639	11/25/2016	BATTERY JUNCTION	SB-AED Battery	1010-0265-936.000	Michael E. Kobza Hall c	95.90
				2970-6493-936.000	Mental Health Buildings	111.67
TXN00056871	11/03/2016	BEATRIX	JR-System of Care Training, Chicago	2220-7068-871.000	HealthWest	99.84
TXN00057138	11/10/2016	BEAVER RESEARCH COMF	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	433.55
TXN00057123	11/10/2016	BEAVER RESEARCH COMF	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Manageme	374.00
TXN00056952	11/07/2016	BED BATH & BEYOND #413	PH-diabetes conf door prize	2900-0050-902.020	Brookhaven	42.39
TXN00056773	11/02/2016	BENSON DRUG CO INC	SS-ISO ALCOHOL	1010-0351-776.000	Sheriff Jail	8.76
TXN00057450	11/18/2016	BENSON DRUG CO INC	AV-Stamps for the Civil Dept	1010-0136-730.000	District Court	98.00
TXN00056953	11/07/2016	BEST BUY 00004804	IP-IPad Air 2-Commissioner Hughes	1010-0101-729.010	Board of Commissioner	579.99
TXN00057716	11/29/2016	BEST BUY 00004804	SS-PASS Laptop Refund	2150-0142-729.010	Family Court	(1,167.93)
TXN00057589	11/23/2016	BestBuyCom792859009995	SS-PASS Laptop	2150-0142-729.010	Family Court	1,167.93
TXN00057741	11/30/2016	BestBuyCom793527025326	SS-PASS Laptop	2150-0142-729.010	Family Court	1,149.99
TXN00057757	11/30/2016	Blggby Coffee #351	AE-MEAL	2210-6712-871.000	Public Health	10.15
TXN00056836	11/03/2016	BLUEGLOBES LLC	JB-Various Lighting Fixtures	5810-0536-777.000	Airport	1,013.40
TXN00057343	11/16/2016	BOB BROOKS COMPUTER	JP-Ink Cartridge	1010-0215-729.000	County Clerk	160.00
TXN00056917	11/04/2016	BOB EVANS REST #0085	SS-FPE Group-8	2220-7147-750.000	HealthWest	57.98
TXN00056905	11/04/2016	BOB EVANS REST #0085	MP-JR Niatx Meeting	2220-7705-750.000	HealthWest	112.61
TXN00057761	11/30/2016	BOXWOOD TECHNOLOGY	SH-Advertising	2900-0050-902.000	Brookhaven	1,122.00
TXN00057167	11/11/2016	BROOKLYN BAGEL LLC	HT-Client #1043607	2220-7321-750.000	HealthWest	4.40
TXN00056834	11/03/2016	BROOKLYN BAGEL LLC	HT-Client #1043607	2220-7321-750.000	HealthWest	4.40
TXN00057225	11/14/2016	BUBBAS - TRAVERSE CITY	AS-Criminal Defense Seminar-Lunch	1010-0131-871.000	Circuit Court	13.00
TXN00057449	11/18/2016	BURGER CREST FRUITPOF	MP-MHFA Gift Cards for Food	2220-7059-750.000	HealthWest	40.00
TXN00056837	11/03/2016	BURGER KING #300 Q07	DK-MTREM Group-4	2220-7146-750.000	HealthWest	12.72
TXN00057230	11/14/2016	BURGER KING #300 Q07	HT-Client #1026745	2220-7321-750.000	HealthWest	5.13
TXN00057189	11/11/2016	BURGER KING #300 Q07	LR-Client #210928	2220-7144-750.000	HealthWest	4.76
TXN00056856	11/03/2016	BURGER KING #300 Q07	ES-Client LG	2220-7321-750.000	HealthWest	6.35
TXN00057366	11/17/2016	BURGER KING #300 Q07	AZ-Client	2220-7146-750.000	HealthWest	7.20
TXN00057670	11/25/2016	BURGER KING #5188 Q07	BM-Clients #200612, 1042482	2220-7324-750.000	HealthWest	10.60
TXN00057623	11/25/2016	BURGER KING #5188 Q07	CL-Client #205911	2220-7324-750.000	HealthWest	3.58
TXN00056820	11/02/2016	BURGER KING #5188 Q07	TJ-Client #1040430	2220-7321-750.000	HealthWest	3.06
TXN00057103	11/09/2016	BURGER KING #5188 Q07	EJ-Client #1013638	2220-7321-750.000	HealthWest	3.81
TXN00057424	11/18/2016	BURGER KING #6843 Q07	TJ-Client #1027789	2220-7321-750.000	HealthWest	4.10
TXN00057482	11/21/2016	BURGER KING #9640 Q07	SN-Client #1041489	2220-7321-750.000	HealthWest	3.58
TXN00057570	11/23/2016	CARMEN'S CAFE	RV-Client #1011402	2220-7147-750.000	HealthWest	10.34
TXN00057409	11/17/2016	CARMEN'S CAFE	BB-Business Lunch	2300-0251-871.000	Accommodations Tax	21.94

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TXN00057019	11/07/2016	CAVIS GRILL	MT-RROAM Conference, Port Huron	2220-7705-871.000	HealthWest	13.11
TXN00057020	11/07/2016	CAVIS GRILL	LS-RROAM Conference, Port Huron	2220-7705-871.000	HealthWest	12.02
TXN00057074	11/09/2016	CDW GOVERNMENT	MK-USB to VGA Video Card	2220-7703-729.010	HealthWest	54.57
				2220-7703-729.000	HealthWest	262.07
TXN00057130	11/10/2016	CDW GOVERNMENT	MK-Scanner	2220-7551-729.010	HealthWest	920.83
TXN00057408	11/17/2016	CDW GOVERNMENT	MK-SN Keyboard Drawer/Arm Unit	2220-7551-729.010	HealthWest	225.77
TXN00057786	11/30/2016	CDW GOVERNMENT	MK-Scanner	2220-7551-729.010	HealthWest	920.83
TXN00057712	11/29/2016	CDW GOVERNMENT	MK-Apple iPad Mini	2220-7319-729.010	HealthWest	280.73
TXN00056852	11/03/2016	CDW GOVERNMENT	DJ-Keyboards/Mouses	5880-0596-978.000	Muskegon Area Transit	618.68
TXN00056846	11/03/2016	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	137.50
TXN00057059	11/08/2016	CENTRAL MICHIGAN PAPE	AV-multi color paper	6330-0238-729.000	Office Services	172.70
TXN00056996	11/07/2016	CENTRAL MICHIGAN PAPE	AV-2 CTN perf paper	6330-0238-729.000	Office Services	81.24
TXN00057787	11/30/2016	CENTRAL MICHIGAN PAPE	AV-Astrobright blue paper	6330-0238-729.000	Office Services	28.37
TXN00056832	11/03/2016	CENTURY CLUB CENTER	BB-Gift Basket	2300-0251-902.020	Accommodations Tax	20.88
TXN00057498	11/21/2016	CHECKERSHAMBURGERS	DL-Client #1013611	2220-7329-750.000	HealthWest	6.66
TXN00057467	11/21/2016	CHECKERSHAMBURGERS	AB-Client #1040504	2220-7325-750.000	HealthWest	3.17
TXN00057005	11/07/2016	CHEROKEE RESTAURANT	SN-Client #312254	2220-7321-750.000	HealthWest	8.38
TXN00056761	11/01/2016	CHILIS BAR BI20258133	KM-PRIMA conf meals	6770-0204-871.000	Insurance	20.35
TXN00057001	11/07/2016	CHINCHILLA SCIENTIFIC	MJ-Lab Supplies	5920-5020-771.000	Wastewater Managemen	1,089.45
TXN00056900	11/04/2016	CHOW HOUND #9	LM-Oscar grooming	2800-0232-729.000	Crime Victims' Rights	12.99
TXN00057385	11/17/2016	CHUCK E CHEESE 829	AN-SEED Chuck E Cheese Gift Cards	2150-0167-740.000	Family Court	210.00
TXN00056863	11/03/2016	CITY OF GRAND RAPIDS MI	KK-GR Sports Social	2300-0251-871.000	Accommodations Tax	3.75
TXN00057136	11/10/2016	CITY OF GRAND RAPIDS MI	JB-Client Transport, GR	2220-7144-871.000	HealthWest	3.75
TXN00057274	11/15/2016	CITY OF MUSKEGON	299146001/990 TERRACE/ 9/7-10/6/16	1010-0271-923.000	County Jail Building-Old	61.89
				1010-0265-923.000	Michael E. Kobza Hall c	557.04
TXN00057311	11/15/2016	CITY OF MUSKEGON	800146501/990 TERRACE FIRELINE/	1010-0265-923.000	Michael E. Kobza Hall c	41.40
TXN00057309	11/15/2016	CITY OF MUSKEGON	299146103/990 TERRACE JAIL/ 9/9-10/6/16	1010-0270-923.000	County Jail Building 20'	6,190.65
TXN00057273	11/15/2016	CITY OF MUSKEGON	800082501/1611 OAK FIRELINE/ 9/7-10/6/16	1010-0268-923.000	Oak Ave. Building	21.60
TXN00057253	11/15/2016	CITY OF MUSKEGON	800173603/376 E APPLE/ 9/7-10/6/16	2970-6493-923.000	Mental Health Buildings	71.76
TXN00057292	11/15/2016	CITY OF MUSKEGON	299173801/376 E APPLE/ 9/8-10/6/16	2970-6493-923.000	Mental Health Buildings	298.17
TXN00057295	11/15/2016	CITY OF MUSKEGON	299500001/131 E APPLE LAWN/ 9/8-10/6/16	6340-0242-923.000	County South Campus	4.32
				6340-0245-923.000	County South Campus	2.16
				6340-0246-923.000	County South Campus	2.16
TXN00057299	11/15/2016	CITY OF MUSKEGON	299502001/141 E APPLE LAWN/ 9/8-10/6/16	6340-0247-923.000	County South Campus	103.18
				6340-0248-923.000	County South Campus	103.19
TXN00057282	11/15/2016	CITY OF MUSKEGON	299500501/131 E APPLE LAWN/ 9/8-10/6/16	6340-0249-923.000	County South Campus	0.94
TXN00057294	11/15/2016	CITY OF MUSKEGON	800400002/205 E APPLE FIRELINE/ 9/8-10/6/16	2920-0661-923.000	Child Care Fund	41.40
TXN00057260	11/15/2016	CITY OF MUSKEGON	299400002/205 E APPLE/ 9/8-10/6/16	2920-0661-923.000	Child Care Fund	262.53

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TXN00057298	11/15/2016	CITY OF MUSKEGON	299146204/990 TERRACE LAWN/ 9/9-	1010-0270-923.000	County Jail Building 20	134.45
TXN00057310	11/15/2016	CITY OF MUSKEGON	299144502/97 E APPLE AVE/ 9/13-10/	6340-0241-923.000	County South Campus	13.05
TXN00057283	11/15/2016	CITY OF MUSKEGON	299144702/131 E APPLE/ 9/7-10/6/16	6340-0248-923.000	County South Campus	1,355.49
TXN00057259	11/15/2016	CITY OF MUSKEGON	299144402/141 E APPLE AVE/ 9/8-10/	6340-0247-923.000	County South Campus	24.93
TXN00057247	11/15/2016	CITY OF MUSKEGON	299144902/209 APPLE AVE LAWN/ 9/	6340-0244-923.000	County South Campus	6.95
TXN00057300	11/15/2016	CITY OF MUSKEGON	299177301/173 E APPLE LAWN/ 9/7-1	6340-0244-923.000	County South Campus	13.71
TXN00057306	11/15/2016	CITY OF MUSKEGON	299144102/199 E APPLE/ 9/8-10/6/16	6340-0243-923.000	County South Campus	125.91
TXN00057277	11/15/2016	CITY OF MUSKEGON	226000501/610 W WESTERN DEPOT,	2300-0274-923.000	Accommodations Tax	32.30
TXN00057266	11/15/2016	CITY OF MUSKEGON	299144802/209 E APPLE/ 9/7-10/6/16	6340-0244-923.000	County South Campus	84.33
TXN00057245	11/15/2016	CITY OF MUSKEGON	299144302/133 E APPLE AVE/ 9/7-10/	6340-0242-923.000	County South Campus	1.17
TXN00057261	11/15/2016	CITY OF MUSKEGON	299144602/97 E APPLE LAWN/ 9/8-10	6340-0241-923.000	County South Campus	2.63
				6340-0243-923.000	County South Campus	2.63
TXN00057269	11/15/2016	CITY OF MUSKEGON	299144002/155 E APPLE AVE/ 9/9-10/	6340-0246-923.000	County South Campus	18.40
				6340-0245-923.000	County South Campus	18.41
TXN00057248	11/15/2016	CITY OF MUSKEGON	299144202/173 E APPLE/ 9/7-10/6/16	6340-0249-923.000	County South Campus	78.39
TXN00057251	11/15/2016	CITY OF MUSKEGON	299173501/376 E APPLE LAWN/ 9/8-1	2970-6493-923.000	Mental Health Buildings	66.10
TXN00057257	11/15/2016	CITY OF MUSKEGON	399295701/700 W WESTERN/ 9/7-10/	2300-0273-923.000	Accommodations Tax	30.87
TXN00057302	11/15/2016	CITY OF MUSKEGON	399295501/700 W WESTERN LAWN/	2300-0273-923.000	Accommodations Tax	88.07
TXN00057275	11/15/2016	CITY OF MUSKEGON	299188501/1470 PECK ST/ 9/7-10/6/1	2970-6494-923.000	Mental Health Buildings	131.85
TXN00057305	11/15/2016	CITY OF MUSKEGON	399295001/700 W WESTERN ACT1/ 9	2300-0274-923.000	Accommodations Tax	54.63
TXN00057252	11/15/2016	CITY OF MUSKEGON	226001001/590 W WESTERN DEPOT,	2300-0274-923.000	Accommodations Tax	5.26
TXN00057095	11/09/2016	CLASSIC STAMP & SIGN	Dm-Check Stamps for Terminal	5880-0596-978.000	Muskegon Area Transit	55.90
TXN00057477	11/21/2016	CLASSIC STAMP & SIGN	SP-Name Plates/holders	2220-7331-729.000	HealthWest	15.00
				2220-7701-729.000	HealthWest	16.00
				2220-7705-729.000	HealthWest	34.00
TXN00057066	11/09/2016	CLASSIC STAMP & SIGN	MS-MCEC Signage	2220-7040-729.010	HealthWest	7.17
				2220-7144-729.010	HealthWest	21.97
				2220-7316-729.010	HealthWest	53.25
				2220-7318-729.010	HealthWest	60.55
				2220-7321-729.010	HealthWest	89.09
				2220-7325-729.010	HealthWest	32.35
				2220-7328-729.010	HealthWest	17.62
TXN00057022	11/07/2016	CLASSIC STAMP & SIGN	BS-Vehicle Numbers	2220-7705-729.000	HealthWest	17.85
TXN00057499	11/21/2016	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7066-729.000	HealthWest	7.50
				2220-7144-729.000	HealthWest	7.50
				2220-7334-729.000	HealthWest	7.50
TXN00057194	11/11/2016	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7322-729.000	HealthWest	7.50
				2220-7334-729.000	HealthWest	7.50

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TXN00056954	11/07/2016	CLUB QUATERS WACKER	LM-System of Care Training, Chicago	2220-7068-871.000	HealthWest	657.15
TXN00057015	11/07/2016	CLUB QUATERS WACKER	KF-System of Care Training, Chicago	2220-7068-871.000	HealthWest	806.35
TXN00056992	11/07/2016	CLUB QUATERS WACKER	JR-System of Care Training, Chicago	2220-7068-871.000	HealthWest	644.74
TXN00056831	11/03/2016	CMH PHARMACY	AD-Client KB (re-paid)	2220-7160-741.000	HealthWest	2.00
TXN00057616	11/25/2016	CMH PHARMACY	ST-CoPay #307758	2220-7160-741.000	HealthWest	3.00
TXN00057625	11/25/2016	CMH PHARMACY	AB-CoPay #1022968	2220-7160-741.000	HealthWest	3.00
TXN00057620	11/25/2016	CMH PHARMACY	SW-CoPay TS	2220-7160-741.000	HealthWest	7.77
TXN00057580	11/23/2016	CMH PHARMACY	KJ-CoPay AG	2220-7160-741.000	HealthWest	3.92
TXN00056880	11/03/2016	CMH PHARMACY	AZ-CoPay #1042969	2220-7160-741.000	HealthWest	2.00
TXN00056936	11/04/2016	CMH PHARMACY	LB-CoPay #1037091	2220-7160-741.000	HealthWest	4.00
TXN00057375	11/17/2016	CMH PHARMACY	ST-CoPay #307758	2220-7160-741.000	HealthWest	1.00
TXN00057342	11/16/2016	CMH PHARMACY	LB-CoPay #316918	2220-7160-741.000	HealthWest	3.00
TXN00057681	11/28/2016	COLISEUM PRODUCTIONS	BB-Fort Wayne Trade Show	2300-0251-902.000	Accommodations Tax	695.00
TXN00056785	11/02/2016	COMCAST OF GRAND RAP	JH-internet for pioneer office	2080-0691-851.000	Parks	134.85
TXN00056819	11/02/2016	COMCAST OF GRAND RAP	JH-internet for wifi pioneer	2080-0691-851.000	Parks	134.85
TXN00056808	11/02/2016	COMCAST OF GRAND RAP	JH-internet for wifi pioneer	2080-0691-851.000	Parks	150.46
TXN00057442	11/18/2016	COMMUNITY CARE PHARM	BM-AR Due W McCrary	1010-0000-066.000	Balance Sheet Account	10.00
TXN00056959	11/07/2016	CONCORDVILLE INN	KE-T B Visit-Dinner	2920-0152-871.000	Child Care Fund	35.68
TXN00056956	11/07/2016	CONCORDVILLE INN	TC-T B Visit-Dinner	2920-0152-871.000	Child Care Fund	28.44
TXN00057556	11/22/2016	CONFIRM BIOSCIENCES	PB-Test Panels	2220-7066-729.000	HealthWest	453.25
TXN00057737	11/30/2016	CONSUMERS ENERGY	SB-electric bill for wolf lake pump	8010-8551-921.000	Drain Fund	201.15
TXN00057722	11/29/2016	COOPERS HAWK ARLGNT	DJ-Dinner During Travel	5880-0586-871.000	Muskegon Area Transit	20.00
TXN00056858	11/03/2016	CORNER BAKERY 0160	KF-System of Care Training, Chicago	2220-7068-871.000	HealthWest	9.11
TXN00056862	11/03/2016	CORNER BAKERY 0160	JR-System of Care Training, Chicago	2220-7068-871.000	HealthWest	11.24
TXN00056833	11/03/2016	CORNER BAKERY 0160	LM-System of Care Training, Chicago	2220-7068-871.000	HealthWest	14.02
TXN00056789	11/02/2016	COUNTRY INN & SUITES L	WW-Hotel for travel	1010-0136-871.000	District Court	112.00
TXN00057000	11/07/2016	COURTYARD BY MARRIOT	JR-CARF, Prince Alberta, SK	2220-7705-871.000	HealthWest	125.76
TXN00057320	11/16/2016	COURTYARD BY MARRIOT	JT-Meal, Utah	5810-0536-871.000	Airport	14.90
TXN00057389	11/17/2016	COURTYARD BY MARRIOT	JT-Lodging, Utah	5810-0536-871.000	Airport	87.06
TXN00056941	11/04/2016	CRACKER BARREL #195 LA	JR-LERMA	1010-0301-957.000	Sheriff Operations	14.88
TXN00057058	11/08/2016	CTS FRONTIER ONLINEPA	JH-internet pines 2 months	2080-0691-851.000	Parks	208.48
TXN00057050	11/08/2016	CTS FRONTIER ONLINEPA	JH-internet meinert office 2 months	2080-0691-851.000	Parks	192.70
TXN00057128	11/10/2016	CULVER'S OF HOLLAN	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	10.48
TXN00057153	11/10/2016	CULVER'S OF HOLLAN	CG-STAFF COMM	1010-0301-957.000	Sheriff Operations	9.95
TXN00056857	11/03/2016	CUMMINS BRIDGEWAY-3	KM-Idler & Water Pump (Stock)	5880-0591-775.000	Muskegon Area Transit	193.25
TXN00057601	11/23/2016	CUMMINS BRIDGEWAY-3	WS-EGR Sensor Unit 0905	5880-0591-775.000	Muskegon Area Transit	502.01
TXN00057730	11/30/2016	CUMMINS BRIDGEWAY-3	WS-EGR Cooler & Kit Unit 0905	5880-0591-775.000	Muskegon Area Transit	1,445.70
TXN00057533	11/22/2016	CUMMINS BRIDGEWAY-3	WS-EGR Cooler Unit 0905	5880-0591-775.000	Muskegon Area Transit	1,425.58

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TXN00057771	11/30/2016	CUMMINS BRIDGEWAY-3	WS-Refund for Returned EGR Cooler	5880-0591-775.000	Muskegon Area Transit	(989.44)
TXN00057043	11/08/2016	CVS/PHARMACY #06804	RZ-corn removal pads for aw	2900-0072-747.000	Brookhaven	24.96
TXN00057162	11/11/2016	CVS/PHARMACY #06804	KN-Milk	2220-7341-750.000	HealthWest	1.99
TXN00056788	11/02/2016	D J WALL-ST-JOURNAL	DP-Monthly Fee	2220-7705-759.000	HealthWest	32.99
TXN00056942	11/04/2016	DALES RADIATOR & AC SE	AW-Equipment Repair & Maintenance	5920-5050-936.000	Wastewater Managem	220.17
TXN00056902	11/04/2016	DAO THAI RESTAURANT	KF-AR Due K France	1010-0000-066.000	Balance Sheet Account	0.73
				2220-7068-871.000	HealthWest	62.45
TXN00057703	11/29/2016	DELTA 0068229236989	JB-Client #213185	2220-7324-871.000	HealthWest	25.00
TXN00057029	11/07/2016	DEQ PWS NCOM	JW-water supply fee	2080-0691-958.100	Parks	135.87
TXN00056957	11/07/2016	DEQ PWS NCOM	JW-water supply fee	2080-0691-958.100	Parks	135.87
TXN00056798	11/02/2016	DEQ PWS NCOM	JW-water supply fee meinert	2080-0691-958.100	Parks	135.87
TXN00056982	11/07/2016	DEQ PWS NCOM	JW-water supply fee	2080-0691-958.100	Parks	135.87
TXN00057006	11/07/2016	DEQ PWS NCOM	JW-water supply fee	2080-0691-958.100	Parks	135.87
TXN00057025	11/07/2016	DEQ PWS NCOM	JW-water supply fee	2080-0691-958.100	Parks	135.87
TXN00057008	11/07/2016	DEQ PWS NCOM	JW-water supply fee	2080-0691-958.100	Parks	135.87
TXN00057393	11/17/2016	DIAMOND JIMS	TC-MAFCA Conf-Dinner	2920-0152-871.000	Child Care Fund	12.55
TXN00057388	11/17/2016	DIAMOND JIMS	ES-MAFCA Conf-Dinner	2920-0152-871.000	Child Care Fund	18.85
TXN00057114	11/09/2016	DOLLAR GENERAL #10842	MD-FPE Group-4	2220-7147-750.000	HealthWest	13.20
TXN00057396	11/17/2016	DOLLAR GENERAL15554	RH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managem	22.00
TXN00057372	11/17/2016	DOLLAR TREE	AH-Client #1013701	2220-7318-750.000	HealthWest	3.00
TXN00057746	11/30/2016	DOLLAR TREE	EC-Art Group	2220-7321-729.000	HealthWest	21.20
TXN00057313	11/16/2016	DOLLAR TREE	PH-bingo supplies comm support	2900-0050-902.020	Brookhaven	41.10
TXN00057212	11/14/2016	DOLLAR TREE	MP-christmas decorations/fancy nails	2900-0082-747.000	Brookhaven	43.40
TXN00057478	11/21/2016	DOLLAR TREE	MP-christmas decorations/supp activity	2900-0082-747.000	Brookhaven	121.90
TXN00056741	11/01/2016	DOLLAR TREE	AS-Juvenlie Mental Health Ct Supplies	2920-1427-740.000	Child Care Fund	23.72
TXN00057040	11/08/2016	DOLLAR TREE	LJ-Client #315298	2220-7134-750.000	HealthWest	1.06
TXN00057055	11/08/2016	DOLLAR TREE	LJ-Client #1016450	2220-7134-750.000	HealthWest	1.10
TXN00056997	11/07/2016	DOLLAR TREE	MP-supplies for gen store/cooking grou	2900-0082-747.000	Brookhaven	66.36
TXN00057644	11/25/2016	DOLLAR-GENERAL #7763	KN-Candy, Gum	2220-7341-750.000	HealthWest	9.00
TXN00057671	11/25/2016	DOLLAR-GENERAL #7763	AB-Calender, Dry Erase Board	2220-7325-729.000	HealthWest	2.65
				2220-7325-750.000	HealthWest	1.85
TXN00057701	11/29/2016	DOMINO'S 1270	JP-Group-7	2220-7318-750.000	HealthWest	29.81
TXN00056965	11/07/2016	DOUBLETREE HOTELS	LS-RROAM Conference, Port Huron	2220-7705-871.000	HealthWest	78.75
TXN00057009	11/07/2016	DOUBLETREE HOTELS	MT-RROAM Conference, Port Huron	2220-7705-871.000	HealthWest	78.75
TXN00057582	11/23/2016	DTE ENERGY	1890 E Apple Ave/ 4625 819 0001 8	2900-0052-922.000	Brookhaven	4,575.75
TXN00057093	11/09/2016	DTE ENERGY 800-477-474	AT-Gas Usage 300 S Lake St	5920-5060-922.000	Wastewater Managem	40.64
TXN00057096	11/09/2016	DTE ENERGY 800-477-474	AT-Gas Usage 820 E Hanson St	5920-5060-922.000	Wastewater Managem	40.64
TXN00057097	11/09/2016	DTE ENERGY 800-477-474	AT-Gas Usage 895 S Wolf Lake Rd	5920-5060-922.000	Wastewater Managem	40.64

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TXN00057094	11/09/2016	DTE ENERGY 800-477-474	AT-Gas Usage 3200 McArthur	5920-5060-922.000	Wastewater Managemen	144.97
TXN00057078	11/09/2016	DTE ENERGY 800-477-474	AT-Gas Usage 801 N Swanson	5920-5050-922.000	Wastewater Managemen	143.05
TXN00057101	11/09/2016	DTE ENERGY 800-477-474	AT-Gas Usage 8391 White Rd	5920-5060-922.000	Wastewater Managemen	223.27
TXN00057109	11/09/2016	DTE ENERGY 800-477-474	AT-Gas Usage 895 Quarterline Rd	5920-5060-922.000	Wastewater Managemen	44.49
TXN00057036	11/08/2016	EB BURNING ISSUES 201	MG-CONFERENCE REGISTRATION	2210-6811-864.000	Public Health	65.00
TXN00057082	11/09/2016	EL AZTECAS 1	CG-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	19.74
TXN00057086	11/09/2016	EL AZTECAS 1	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	14.70
TXN00057131	11/10/2016	EL AZTECO	AS-Collect Module Training-Lunch	1010-0132-871.000	Circuit Court Collection:	11.44
TXN00057124	11/10/2016	EL AZTECO	LB-Collect Module Training-Lunch	1010-0132-871.000	Circuit Court Collection:	13.93
TXN00057141	11/10/2016	EL AZTECO	JO-Collect Module Training-Lunch	1010-0132-871.000	Circuit Court Collection:	18.64
TXN00057766	11/30/2016	EMD CHEMICALS	MJ-Lab Chemicals	5920-5020-768.000	Wastewater Managemen	87.85
TXN00057111	11/09/2016	EMD CHEMICALS	MJ-Lab Chemicals	5920-5020-768.000	Wastewater Managemen	100.56
TXN00057092	11/09/2016	EXEDE WILDBLUE VIASAT	JH-Blue Lake Internet connection fees	2080-0691-851.000	Parks	75.58
TXN00057285	11/15/2016	EXXONMOBIL 99989808	AH-Nacho Chips	2220-7319-750.000	HealthWest	8.58
TXN00057119	11/10/2016	FACEBK FZRH3BAHS2	JT-Facebook Advertising	5810-0536-902.000	Airport	25.10
TXN00056749	11/01/2016	FACEBK NMSUNASHS2	JT-Facebook Ad	5810-0536-902.000	Airport	10.00
TXN00056990	11/07/2016	FACEBK V3UPWASHS2	JT-Facebook Advertising	5810-0536-902.000	Airport	25.28
TXN00056750	11/01/2016	FACEBK V84BHAWHH2	BB-Facebook	2300-0251-902.000	Accommodations Tax	249.02
TXN00057007	11/07/2016	FACTORY SURPLUS SALES	AT-Safety / Boots	5920-5040-746.000	Wastewater Managemen	226.68
TXN00057004	11/07/2016	FAIRFIELD INN & SUITES	KK-MASC	2300-0251-871.000	Accommodations Tax	102.03
TXN00057506	11/21/2016	FAMILY DOLLAR #1791	KJ-Social Outing JA	2220-7324-750.000	HealthWest	1.00
				2220-7324-729.000	HealthWest	2.28
TXN00057538	11/22/2016	FAMILY DOLLAR #4011	KK-Batteries	2920-0662-740.000	Child Care Fund	12.00
				2920-0662-745.000	Child Care Fund	3.00
				2920-0662-748.000	Child Care Fund	32.00
				2920-0662-754.000	Child Care Fund	13.00
				2920-0662-752.000	Child Care Fund	8.00
TXN00056738	11/01/2016	FAMILY DOLLAR #4011	JR-Markers	2220-7059-729.000	HealthWest	13.67
TXN00057339	11/16/2016	FAMILY DOLLAR #4011	KK-Medicated Shampoo for JTC Resid	2920-0662-743.000	Child Care Fund	6.70
				2920-0662-748.000	Child Care Fund	60.00
TXN00057571	11/23/2016	FAMILY DOLLAR #5265	KJ-FPE Group	2220-7324-729.000	HealthWest	1.06
				2220-7324-750.000	HealthWest	8.25
TXN00057421	11/18/2016	FAMILY DOLLAR #5265	EC-Art Group	2220-7321-750.000	HealthWest	9.00
TXN00057398	11/17/2016	FAMILY DOLLAR #5449	AZ-Client	2220-7146-750.000	HealthWest	3.50
TXN00056850	11/03/2016	FAMILY FARM HOME 19	JH-return of drawbar	2080-0691-936.000	Parks	(14.00)
TXN00057642	11/25/2016	FAMILY HOSPITALITY GRO	PH-Crayons	5810-0536-729.000	Airport	111.00
TXN00056983	11/07/2016	FAMILY VIDEO #129	SB-Movies	2220-7137-956.010	HealthWest	11.47
TXN00056851	11/03/2016	FAMILY VIDEO #40	CS-Movie	2220-7341-956.010	HealthWest	1.00

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TXN00057360	11/16/2016	FASTENAL COMPANY01	SS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managemen	251.51
TXN00056724	11/01/2016	FASTENAL COMPANY01	WM-Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit	39.10
TXN00057134	11/10/2016	FATTY LUMPKINS	JR-Project 22 Training	2220-7059-750.000	HealthWest	402.00
TXN00057384	11/17/2016	FATTY LUMPKINS	JW-DTE Energy Meeting	5920-5040-871.000	Wastewater Managemen	54.74
TXN00057610	11/23/2016	FBB KINGSIZE TEL ORD	LH-AR Due L Hayes	1010-0000-066.000	Balance Sheet Account	76.98
TXN00057065	11/09/2016	FBB KINGSIZE TEL ORD	LH-replace damaged pants tw	2900-0050-959.070	Brookhaven	54.98
TXN00057451	11/18/2016	FEDEX 22462197	CM-Postage	5920-5040-730.000	Wastewater Managemen	156.47
TXN00057688	11/28/2016	FEDEX 804230175327	BMM-saw grant paperwork	1010-0275-730.000	Drain Commissioner	21.98
TXN00057028	11/07/2016	FENTON DELI LLC	JH-Client Visit, Fenton	2220-7144-871.000	HealthWest	10.48
TXN00057016	11/07/2016	FENTON DELI LLC	MV-New Home Visit, Fenton	2220-7704-871.000	HealthWest	12.66
TXN00056989	11/07/2016	FENTON DELI LLC	AB-New Home Visit, Fenton	2220-7329-871.000	HealthWest	13.11
TXN00057598	11/23/2016	FERGUSON ENT#942	ES-Toilet Parts	2220-7341-729.000	HealthWest	36.49
TXN00056912	11/04/2016	FIRST WOK RESTAURANT	AZ-Client Visit, GR	2220-7146-871.000	HealthWest	9.85
				2220-7146-750.000	HealthWest	9.85
TXN00057254	11/15/2016	FIVE BELOW 565	BC-Phone Cases	2220-7703-729.000	HealthWest	15.00
TXN00057742	11/30/2016	FIVE BELOW 565	AB-Supply	2220-7325-729.000	HealthWest	5.30
TXN00057760	11/30/2016	FIVE BELOW 565	EC-Art Group	2220-7321-729.000	HealthWest	5.30
TXN00056891	11/04/2016	FRUITPORT ORCHARD MAI	MP-MHFA Supplies	2220-7059-729.000	HealthWest	33.42
TXN00057682	11/28/2016	FUTURE ENVIRONMENTAL	JG-Remove Used Antifreeze	5880-0591-747.000	Muskegon Area Transit	26.25
TXN00056922	11/04/2016	G & L CHILI DOGS	EC-Client #1035528	2220-7321-750.000	HealthWest	7.88
TXN00056843	11/03/2016	G & L CHILI DOGS	EC-Client #1042257	2220-7321-750.000	HealthWest	3.69
TXN00056805	11/02/2016	GAMESTOP #6738	CA-Mental Health-Game Gift Card	2920-1427-740.000	Child Care Fund	25.00
TXN00057480	11/21/2016	GATE HOLD F1 K20250148	JT-Meal, Chicago	5810-0536-871.000	Airport	16.65
TXN00057017	11/07/2016	GERALD R FORD INTNL AI	TC-T B Visit-Parking	2920-0152-871.000	Child Care Fund	26.00
TXN00056949	11/07/2016	GERALD R FORD INTNL AI	KE-T B Visit-Parking	2920-0152-871.000	Child Care Fund	25.00
TXN00057753	11/30/2016	GERALD R FORD INTNL AI	JB-Client Transport, GR	2220-7324-871.000	HealthWest	2.00
TXN00057401	11/17/2016	GFS STORE #0272	MW-Cleaner, Mop, Oven Mit, Bleach	2220-7137-729.000	HealthWest	307.49
				2220-7137-750.000	HealthWest	370.98
TXN00057675	11/25/2016	GFS STORE #0272	MP-thanksgiving pie social supplies	2900-0082-747.000	Brookhaven	93.03
TXN00057186	11/11/2016	GFS STORE #0272	KB-Lobby Coffee Cocoa	2220-7144-750.000	HealthWest	6.99
				2220-7147-750.000	HealthWest	6.99
				2220-7317-750.000	HealthWest	11.48
				2220-7317-729.000	HealthWest	6.34
				2220-7324-750.000	HealthWest	6.99
TXN00057604	11/23/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit	49.65
TXN00057653	11/25/2016	GFS STORE #0272	KN-Gravy, Sausage Patties, Biscuits	2220-7341-750.000	HealthWest	98.93
TXN00056889	11/04/2016	GFS STORE #0272	MW-Seasoning, Cocktail Sauce	2220-7137-750.000	HealthWest	19.37
TXN00057485	11/21/2016	GFS STORE #0272	BC-Turkey Event	2220-0000-272.027	HealthWest	21.39

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00056797	11/02/2016	GFS STORE #0272	MW-Meat, Pasta, Tea, Salsa	2220-7137-750.000	HealthWest	483.53
TXN00056791	11/02/2016	GFS STORE #0272	MP-resid popcorn supp for halloween p	2900-0082-747.000	Brookhaven	88.43
TXN00056778	11/02/2016	GFS STORE #0272	KN-Meat, Gravy, Biscuits	2220-7341-750.000	HealthWest	70.73
TXN00056783	11/02/2016	GFS STORE #0272	DM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit	35.94
TXN00057745	11/30/2016	GINMAN TIRE COMPANY	DB-Tires and Tubes	5920-5050-760.010	Wastewater Managemen	613.24
TXN00057658	11/25/2016	GOLDEN CORRAL 2553	TS-Member Thanksgiving	2220-7137-750.000	HealthWest	277.72
TXN00057060	11/09/2016	GOLDEN CORRAL 2553	RW-Clients	2220-7144-750.000	HealthWest	24.55
TXN00057214	11/14/2016	GOODWILL-FREMONT	LL-Picture Frames	2220-7318-729.000	HealthWest	6.36
TXN00057704	11/29/2016	GOTPRINT.COM	SP-After Hour Crisis Rack Cards	2220-7059-728.000	HealthWest	71.61
TXN00057348	11/16/2016	GOTPRINT.COM	SP-Rack Cards	2220-7059-728.000	HealthWest	179.42
TXN00057773	11/30/2016	GPS MUSKEGON COUNTY	AN-SEED-R Gallegos Birth Certificate	2150-0167-740.000	Family Court	16.50
TXN00057394	11/17/2016	GPS MUSKEGON COUNTY	PR-Notary fee	1010-0136-807.000	District Court	11.50
TXN00057038	11/08/2016	GRAND CONEY ALLENDAL	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	13.96
TXN00057046	11/08/2016	GRAND CONEY ALLENDAL	CG-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	13.96
TXN00057661	11/25/2016	GRAND TRAVERSE PIE CO	DK-DBT Group-4	2220-7146-750.000	HealthWest	15.99
TXN00057152	11/10/2016	GRAND TRAVERSE PIE CO	EJ-Client #1043415	2220-7321-750.000	HealthWest	3.17
TXN00057413	11/17/2016	GREAT LAKES FORD LINCC	ME-VEHICLE REPAIR	2210-6201-937.000	Public Health	374.58
TXN00057255	11/15/2016	GREENMARK EQUIPMENT	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managemen	163.64
				5920-5050-760.000	Wastewater Managemen	204.69
TXN00057175	11/11/2016	GREENMARK EQUIPMENT	RB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managemen	127.00
TXN00056872	11/03/2016	GREENMARK EQUIPMENT	RB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managemen	447.62
TXN00056801	11/02/2016	GREENMARK EQUIPMENT	RB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managemen	1,405.24
TXN00057378	11/17/2016	GREYHOUND LINES CNP	CC-Cient #1045336	2220-7341-860.000	HealthWest	155.00
TXN00057326	11/16/2016	GVSU MAREC	PR-CONFERENCE ROOM RENTAL S	5710-0526-747.000	Solid Waste Managemen	50.00
TXN00056888	11/04/2016	HACIENDA LOS AMIGOS	BA-Conference & Seminars	5920-5040-864.000	Wastewater Managemen	23.06
TXN00057373	11/17/2016	HAMPTON INNS	MS-HOTEL	2210-6413-871.000	Public Health	111.87
TXN00057400	11/17/2016	HAMPTON INNS	MR-HOTEL FOR M. CULLEN	2210-6413-871.000	Public Health	111.87
TXN00057407	11/17/2016	HAMPTON INNS	MR-HOTEL	2210-6413-871.000	Public Health	111.87
TXN00056920	11/04/2016	HANKS TAVERN	MV-MDHHS Audit	2220-7705-750.000	HealthWest	29.13
TXN00056935	11/04/2016	HARBOR FREIGHT TOOLS	ES-Poly Maint Cart	2220-7705-729.010	HealthWest	105.99
TXN00057333	11/16/2016	HARBOR STEEL - MUSKEG	DF-Flat Steel	5810-0536-778.000	Airport	36.60
TXN00057048	11/08/2016	HARBOR STEEL - MUSKEG	DF-Steel Plate	5810-0536-778.000	Airport	76.87
TXN00057643	11/25/2016	HARD ROCK HOTEL CHICA	DM-DM, JR, CB, SB-Chicago SAMSHA	2220-7064-871.000	HealthWest	317.44
TXN00057646	11/25/2016	HARD ROCK HOTEL CHICA	DM-DM, JR, CB, SB-Chicago SAMSHA	2220-7064-871.000	HealthWest	158.72
TXN00057647	11/25/2016	HARD ROCK HOTEL CHICA	DM-DM, JR, CB, SB-Chicago SAMSHA	2220-7064-871.000	HealthWest	317.44
TXN00057619	11/25/2016	HARD ROCK HOTEL CHICA	DM-DM, JR, CB, SB-Chicago SAMSHA	2220-7064-871.000	HealthWest	355.00
TXN00056765	11/01/2016	HEALTH FUSION	RJ-Medical Software	2210-6313-747.000	Public Health	499.00
TXN00056943	11/04/2016	HELENA CHEM CO 5223	JH-grass seed for playground	2080-0691-938.000	Parks	79.00

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TXN00056947	11/04/2016	HELENA CHEM CO 5223	JW-tree trimmer	2080-0691-938.000	Parks	65.00
TXN00057440	11/18/2016	HH BARNUM COMPANY	DJ-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managemen	256.86
TXN00057437	11/18/2016	HH BARNUM COMPANY	DJ-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managemen	424.98
TXN00057520	11/21/2016	HOBBY-LOBBY #0220	SE-Employee Event	2220-7144-729.000	HealthWest	10.43
				2220-7147-729.000	HealthWest	10.43
				2220-7324-729.000	HealthWest	10.42
				2220-7705-729.000	HealthWest	10.42
TXN00057602	11/23/2016	HOBBY-LOBBY #0220	LF-R Evilisizer-Framing	2920-0152-740.000	Child Care Fund	25.00
TXN00056961	11/07/2016	HOBBY-LOBBY #0220	MP-crafts for resident group activities	2900-0082-747.000	Brookhaven	90.73
TXN00056963	11/07/2016	HOBBY-LOBBY #0220	CS-Craft Kits	2220-7341-729.000	HealthWest	43.89
TXN00057415	11/17/2016	HOBBY-LOBBY #0220	GM-Craft Kits for TAS	2220-7321-729.000	HealthWest	25.41
TXN00057652	11/25/2016	HOBOS TAVERN	MF-Tyler training	2560-2360-864.000	Deeds Automation Fun	92.53
TXN00057649	11/25/2016	HODGE PRODUCTS INC	SB-Security Equipment	5920-5040-746.050	Wastewater Managemen	39.79
TXN00056998	11/07/2016	HOLIDAY INN EXPRESS	ES-Partner Forum-Hotel	2150-0142-871.000	Family Court	113.00
TXN00056756	11/01/2016	HOLIDAY INN EXPRESS &	JR-CARF, Prince Alberta, SK	2220-7705-871.000	HealthWest	130.97
TXN00056865	11/03/2016	HOLIDAY INN EXPRESS &	JR-CARF, Prince Alberta, SK	2220-7705-871.000	HealthWest	149.38
TXN00057085	11/09/2016	HOLIDAY INN MUSKEGON	LH-hotel potential administrator	2900-0050-747.000	Brookhaven	104.99
TXN00057067	11/09/2016	HOLLAND BAR STOOL COM	DJ-Terminal Table & Stools	5880-0596-978.000	Muskegon Area Transit	525.00
TXN00057187	11/11/2016	HOLLAND LITHO PRINTING	KK-MARC Mailing Postage	5880-0590-881.000	Muskegon Area Transit	1,128.88
TXN00057304	11/15/2016	HOME SERVICES OF WHIT	LR-Client Storage Rent	2220-7144-801.000	HealthWest	30.00
TXN00057632	11/25/2016	HOMEDEPOT.COM	AB-Steam Cleaner	2220-7341-729.010	HealthWest	168.37
TXN00056804	11/02/2016	HOOTERS OF LANSING	DSII-MEAL WMSRDC	1190-0426-871.000	Emergency Services	9.84
				1190-0433-957.000	Emergency Services	8.50
TXN00056807	11/02/2016	HOOTERS OF LANSING	DS-MEAL REGION 6	1190-0426-871.000	Emergency Services	8.89
				1190-0433-957.000	Emergency Services	8.50
TXN00057241	11/14/2016	HOSPITAL MAINTENANCE	AF-Lab Supplies	5920-5020-771.000	Wastewater Managemen	459.07
TXN00057417	11/17/2016	HOSPITAL MAINTENANCE	AF-Lab Supplies	5920-5020-771.000	Wastewater Managemen	(300.00)
TXN00057271	11/15/2016	HOTCARDS.COM	MF-printing cards	2560-2360-728.000	Deeds Automation Fun	216.99
TXN00056899	11/04/2016	HOUSE ARREST SERVICES	GJ-Scram/Soberlink for Vets court	1170-1366-729.000	Sobriety Court	768.50
TXN00056842	11/03/2016	HOUSE ARREST SERVICES	GJ-Scram/Soberlink for Vets court	1170-1366-729.000	Sobriety Court	768.50
TXN00057466	11/18/2016	HURST MECHANICAL	JG-ki tchen air makeup unit repair	2900-0052-936.000	Brookhaven	154.32
TXN00056919	11/04/2016	IBT IIS FINGERPRINT CO	RE-Fingerprinting Services	2220-7318-801.000	HealthWest	50.25
TXN00057755	11/30/2016	IBUYOFFICESUPPLY COM	DP-Coffee Pro Thermal Brewer	2220-many-729.010	HealthWest	334.72
TXN00057358	11/16/2016	IDENTIPHOTO	JH-Identifphoto/Evolis Ribbon	2630-2151-729.000	Concealed Pistol Licens	698.89
TXN00057781	11/30/2016	IDEXX DISTRIBUTION INC	AF-Lab Supplies	5920-5020-771.000	Wastewater Managemen	1,060.40
TXN00057352	11/16/2016	IN ADVANCED TIME MANA	SD-OCTOBER 2016 AOD SOFTWARE	2210-6100-947.000	Public Health	207.00
TXN00056728	11/01/2016	IN AUTOMATED BUSINESS	DM-Coin Machine Cleaning	5880-0591-936.000	Muskegon Area Transit	197.50
TXN00057368	11/17/2016	IN ECO LOGICAL SOLUTI	AW-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managemen	242.80

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TXN00057576	11/23/2016	IN GRAPHICS HOUSE IMA	KK-BBC Plasma-ineligible	5880-0587-902.100	Muskegon Area Transit	45.00
				5880-0588-902.000	Muskegon Area Transit	254.56
TXN00057425	11/18/2016	IN GRAPHICS HOUSE IMA	KK-MARC Holiday Walk Signs	5880-0590-902.000	Muskegon Area Transit	119.00
TXN00057280	11/15/2016	IN MIPHOTOBOOTH NORT	BB-Muskegon Bridal Show	2300-0251-902.000	Accommodations Tax	386.25
TXN00057543	11/22/2016	IN NOVOTNY ELECTRONIC	SR-Surveillance System & Cable	2220-7316-931.000	HealthWest	74.81
				2220-7321-931.000	HealthWest	124.69
TXN00057079	11/09/2016	IN SUNRISE SUPPLIES,	LH-maint supplies	2900-0052-777.000	Brookhaven	233.00
TXN00057465	11/18/2016	IN SUNRISE SUPPLIES,	LH-maint supplies	2900-0052-777.000	Brookhaven	50.70
TXN00057176	11/11/2016	IN SUNRISE SUPPLIES,	LH-maint supplies	2900-0052-777.000	Brookhaven	65.68
TXN00057171	11/11/2016	IN SUNRISE SUPPLIES,	LH-returned supplies	2900-0052-777.000	Brookhaven	(65.68)
TXN00057693	11/28/2016	IN SUNRISE SUPPLIES,	LH-maint supplies	2900-0052-777.000	Brookhaven	305.00
TXN00057158	11/11/2016	IN SUNRISE SUPPLIES,	LH-maint supplies	2900-0052-777.000	Brookhaven	113.48
				2900-0052-777.000	Brookhaven	(65.68)
				2900-0052-777.000	Brookhaven	65.68
TXN00057157	11/11/2016	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Transit	83.29
TXN00057147	11/10/2016	INTEGRITY BUSINESS SOL	JP-12 Qtu Punch Kits, Note Pads	1010-0216-729.000	Circuit Court Records	668.16
TXN00057626	11/25/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Managemen	7.54
TXN00056894	11/04/2016	INTEGRITY BUSINESS SOL	JP-Water	1010-0145-729.000	Jury Commission	102.72
TXN00057691	11/28/2016	INTEGRITY BUSINESS SOL	CM-Office Supplies	5920-5040-729.000	Wastewater Managemen	204.20
TXN00057659	11/25/2016	INTEGRITY BUSINESS SOL	JP-Returned Discs	1010-0215-729.000	County Clerk	(47.98)
TXN00057779	11/30/2016	INTEGRITY BUSINESS SOL	TN-Office Supples	5710-0520-729.000	Solid Waste Managemen	23.81
TXN00057758	11/30/2016	INTEGRITY BUSINESS SOL	CM-Office Supplies	5920-5040-729.000	Wastewater Managemen	91.57
TXN00056903	11/04/2016	INTEGRITY BUSINESS SOL	JP-CDR, Envelopes	2630-2151-729.000	Concealed Pistol Licen	181.00
TXN00056944	11/04/2016	INTEGRITY BUSINESS SOL	JP-Award,Env,Paper,Tissue,Clips	1010-0215-729.000	County Clerk	277.39
TXN00057481	11/21/2016	INTEGRITY BUSINESS SOL	TN-Office Supples	5910-0546-729.000	Regional Water System	90.78
				5910-0552-729.000	Regional Water System	90.79
TXN00056910	11/04/2016	INTEGRITY BUSINESS SOL	JP-Pens, Paper, Flags	1010-0216-729.000	Circuit Court Records	106.60
TXN00057068	11/09/2016	INTEGRITY BUSINESS SOL	TN-Office Supples	5710-0520-729.000	Solid Waste Managemen	55.86
TXN00057137	11/10/2016	INTEGRITY BUSINESS SOL	TN-Office Supples	5710-0520-729.000	Solid Waste Managemen	42.34
TXN00056729	11/01/2016	INTERNATIONAL TRANSAC	JR-CARF, Prince Alberta, SK	2220-7705-871.000	HealthWest	1.31
TXN00056985	11/07/2016	INTERNATIONAL TRANSAC	JR-CARF, Prince Alberta, SK	2220-7705-871.000	HealthWest	1.26
TXN00056879	11/03/2016	INTERNATIONAL TRANSAC	JR-CARF, Prince Alberta, SK	2220-7705-871.000	HealthWest	1.49
TXN00056913	11/04/2016	INTERNATIONAL TRANSAC	JR-CARF, Prince Alberta, SK	2220-7705-871.000	HealthWest	3.60
TXN00057217	11/14/2016	INTERNATIONAL TRANSAC	LW-JIRA Intl Fee	1010-0131-947.100	Circuit Court	0.01
				2150-0142-947.100	Family Court	0.10
				2150-0149-947.100	Family Court	0.05
TXN00056874	11/03/2016	JACKSON HIRSH INC	AH-Laminating Pouches	2220-7319-729.000	HealthWest	81.84
TXN00057412	11/17/2016	JACKSON HIRSH INC	AH-Laminating Pouches	2220-7319-729.000	HealthWest	73.62

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TXN00057350	11/16/2016	JIMMY JOHNS - 2922	LM-Lunch Meeting Dir of DHHS	2220-7059-750.000	HealthWest	19.32
TXN00057428	11/18/2016	JOANN STORES JOANN.CC	JT-Ticket Punches	5880-0587-747.000	Muskegon Area Transit	299.60
TXN00057169	11/11/2016	JOHNSTONE SUPPLY	JG-thermostat guard clear	2900-0058-936.000	Brookhaven	32.45
TXN00057355	11/16/2016	KAZUMI JAPANESE STEAK	BB-Business Lunch	2300-0251-871.000	Accommodations Tax	52.11
TXN00057453	11/18/2016	KELLOGG CENTER	PK-Home Waiver Conference, Lansing	2220-7319-871.000	HealthWest	171.20
TXN00056740	11/01/2016	KELLOGG CENTER	JW-Food Summit Parking	1010-0171-871.000	Administration	5.00
TXN00057463	11/18/2016	KELLOGG CENTER	MV-HSW Conference, Lansing	2220-7704-871.000	HealthWest	171.20
TXN00057357	11/16/2016	KELLOGG HOTEL & CONF	IMV-HSW Conference, Lansing	2220-7704-871.000	HealthWest	20.36
TXN00057739	11/30/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast East End	2220-7066-729.000	HealthWest	5.46
				2220-7133-729.000	HealthWest	5.46
				2220-7324-729.000	HealthWest	5.46
				2220-7702-729.000	HealthWest	5.46
				2220-7703-729.000	HealthWest	5.46
				2220-7704-729.000	HealthWest	5.46
				2220-7705-729.000	HealthWest	5.46
				2220-7706-729.000	HealthWest	5.46
TXN00057733	11/30/2016	KENDALL ELECTRIC INC	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	118.60
TXN00057777	11/30/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast East End	2220-7066-729.000	HealthWest	8.19
				2220-7133-729.000	HealthWest	8.19
				2220-7324-729.000	HealthWest	8.19
				2220-7702-729.000	HealthWest	8.19
				2220-7703-729.000	HealthWest	8.19
				2220-7704-729.000	HealthWest	8.19
				2220-7705-729.000	HealthWest	8.19
				2220-7706-729.000	HealthWest	8.19
TXN00057105	11/09/2016	KENDALL ELECTRIC INC	JG-kitchen steam table eletrical hooku	2900-0058-936.000	Brookhaven	5.61
TXN00056746	11/01/2016	KENDALL ELECTRIC INC	TM-EQUIPMENT MAINTENANCE MA1	5920-5060-778.000	Wastewater Manageme	29.98
TXN00057034	11/08/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-many-729.000	HealthWest	112.40
TXN00057608	11/23/2016	KENT RUBBER SUPPLY CC	DF-Two Wire Hose	5810-0536-778.000	Airport	173.15
TXN00057501	11/21/2016	KFC K405001	ES-MAFCA Conf-Lunch	2920-0152-871.000	Child Care Fund	12.92
TXN00056790	11/02/2016	KFC K980125	WW-Lunch for travel	1010-0136-871.000	District Court	12.50
TXN00057140	11/10/2016	KIMBALL MIDWEST	DB-Lubricants & Grease	5920-5050-760.000	Wastewater Manageme	174.96
TXN00056967	11/07/2016	KIMBALL MIDWEST	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	564.66
TXN00057519	11/21/2016	KING KEY & LOCK SHOP I	AH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	16.00
TXN00056784	11/02/2016	KING KEY & LOCK SHOP I	AV-truck key purchase	6330-0235-937.000	Office Services	6.00
TXN00057684	11/28/2016	KMART 3351	KN-Batteries	2220-7341-729.000	HealthWest	4.20
TXN00057678	11/28/2016	KMART 3351	KN-Fleece Throws, Pack Wash	2220-7341-729.000	HealthWest	29.49
TXN00057249	11/15/2016	KOHLEYS ECOWATER SYS	JW-Montly rental water soften and salt	2080-0691-923.000	Parks	42.00

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TXN00056927	11/04/2016	KOHLEYS ECOWATER SYS	PR-WATER FOR OFFICE AND SHOP	5710-0526-747.000	Solid Waste Managem	36.50
TXN00057549	11/22/2016	KOHLEYS ECOWATER SYS	CM-Solar Salt & Softener	5920-5040-776.000	Wastewater Managem	134.00
TXN00057551	11/22/2016	KOHLEYS ECOWATER SYS	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00057553	11/22/2016	KOHLEYS ECOWATER SYS	CM-Bottled Water Fleet Bldg	5920-5040-776.000	Wastewater Managem	9.00
TXN00057554	11/22/2016	KOHLEYS ECOWATER SYS	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00057557	11/22/2016	KOHLEYS ECOWATER SYS	CM-Solar Salt Zelenka Bldg	5920-5040-776.000	Wastewater Managem	50.00
TXN00057560	11/22/2016	KOHLEYS ECOWATER SYS	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00057532	11/22/2016	KOHLEYS ECOWATER SYS	CM-Bottled Water-Admin Bldg	5920-5020-747.000	Wastewater Managem	112.50
TXN00057534	11/22/2016	KOHLEYS ECOWATER SYS	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00057535	11/22/2016	KOHLEYS ECOWATER SYS	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00057542	11/22/2016	KOHLEYS ECOWATER SYS	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00057545	11/22/2016	KOHLEYS ECOWATER SYS	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00057548	11/22/2016	KOHLEYS ECOWATER SYS	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00057527	11/22/2016	KOHLEYS ECOWATER SYS	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Managem	33.50
TXN00057529	11/22/2016	KOHLEYS ECOWATER SYS	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00057523	11/22/2016	KOHLEYS ECOWATER SYS	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Managem	33.50
TXN00057250	11/15/2016	KOHLEYS ECOWATER SYS	JW-Montly rental water soften and salt	2080-0691-923.000	Parks	50.00
TXN00057525	11/22/2016	KOHLEYS ECOWATER SYS	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Managem	33.50
TXN00057526	11/22/2016	KOHLEYS ECOWATER SYS	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00057291	11/15/2016	KOHLEYS ECOWATER SYS	JW-Montly rental water soften and salt	2080-0691-923.000	Parks	70.00
TXN00057521	11/22/2016	KOHLEYS ECOWATER SYS	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Managem	33.50
TXN00057458	11/18/2016	LAKETON AVENUE QUICK	AD-Client #308416	2220-7146-750.000	HealthWest	6.66
TXN00057205	11/14/2016	LAS #309 LA SENORI	AS-Criminal Defense Seminar-Lunch	1010-0131-871.000	Circuit Court	22.00
TXN00056918	11/04/2016	LATITUDE 43	MB-AR Due M Burns	1010-0000-066.000	Balance Sheet Account	6.85
				1010-0350-957.000	Correction Officer Train	23.15
TXN00057173	11/11/2016	LEE'S FAMOUS RECIP	SW-AR Due S Woodwyk	1010-0000-066.000	Balance Sheet Account	7.41
				2220-7147-750.000	HealthWest	5.29
TXN00056780	11/02/2016	LEE'S FAMOUS RECIP	CC-Client #306663	2220-7324-750.000	HealthWest	7.62
TXN00057037	11/08/2016	LITTLE CAESARS 0067 00	HS-Client JT	2220-7325-750.000	HealthWest	15.88
TXN00057705	11/29/2016	LITTLE CAESARS 0067 00	MW-Frames	2220-7147-729.000	HealthWest	8.85
TXN00057683	11/28/2016	LITTLE CAESARS 0340 00	KK-Pizza for JTC HF Residents	2920-0662-750.000	Child Care Fund	25.40
TXN00057192	11/11/2016	LITTLE CAESARS 0340 00	BS-Client #1043709	2220-7040-750.000	HealthWest	6.35
TXN00057550	11/22/2016	LITTLE CAESARS 0340 00	TJ-Client #108452	2220-7321-750.000	HealthWest	10.38
TXN00056811	11/02/2016	LOGANS	WW-Dinner for Travel	1010-0136-871.000	District Court	20.15
TXN00057732	11/30/2016	LOU'S GLOVES INC	MJ-Safety / Gloves	5920-5040-746.000	Wastewater Managem	385.00
TXN00057287	11/15/2016	LOWES #00199	JG-shelves, cabinet for rm 201	2900-0072-747.000	Brookhaven	77.39
TXN00057265	11/15/2016	LOWES #00199	ES-Tape, Drill Bits, Screws	2220-7705-729.000	HealthWest	33.43
TXN00057337	11/16/2016	LOWES #00199	ES-Water Cooler Tray	2220-7705-729.000	HealthWest	4.98

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TXN00057403	11/17/2016	LOWES #00199	JG-shop vac	2900-0058-747.000	Brookhaven	39.99
TXN00057782	11/30/2016	LOWES #00199	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	58.97
TXN00057381	11/17/2016	LOWES #00199	ES-Brinks Step Ladder	2220-7341-729.010	HealthWest	39.97
TXN00057621	11/25/2016	LOWES #00199	ES-Febreeze	2220-7705-729.000	HealthWest	17.94
TXN00057180	11/11/2016	LOWES #00199	JG-paint for rm 201	2900-0052-931.000	Brookhaven	77.58
				2900-0052-777.000	Brookhaven	11.98
				2900-0072-747.000	Brookhaven	27.92
TXN00057607	11/23/2016	LOWES #00199	SB-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	69.98
TXN00057146	11/10/2016	LOWES #00199	JG-acetone maint supplies	2900-0052-777.000	Brookhaven	17.48
TXN00057149	11/10/2016	LOWES #00199	SS-BULB	1010-0351-747.000	Sheriff Jail	8.98
TXN00057155	11/11/2016	LOWES #00199	ES-Nuts/Washers	2220-7705-729.000	HealthWest	0.48
TXN00056958	11/07/2016	LOWES #00199	SB-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	26.36
TXN00056916	11/04/2016	LOWES #00199	JG-repairs in kitchen	2900-0058-936.000	Brookhaven	16.50
TXN00056937	11/04/2016	LOWES #00199	ES-Metal for Floor Vent	2220-7137-729.000	HealthWest	10.03
TXN00057568	11/23/2016	LOWES #00199	JG-saw blade maint supplies	2900-0052-777.000	Brookhaven	14.98
				2900-0058-747.000	Brookhaven	11.28
TXN00056822	11/02/2016	LOWES #00199	MS-Eye Bolt, Lumber Client SB	2220-7144-729.000	HealthWest	7.39
TXN00057530	11/22/2016	LOWES #00199	ES-Airwick	2220-7705-729.000	HealthWest	11.98
TXN00056795	11/02/2016	LOWES #00199	KC-quarter round and foam	2080-0691-931.050	Parks	61.98
TXN00057183	11/11/2016	LOWES #00199	ES-Electrical Parts for MHC Shed	2220-many-729.010	HealthWest	147.91
TXN00057537	11/22/2016	LOWES #00199	ES-Flag Hardware	2220-7705-729.000	HealthWest	5.94
TXN00056754	11/01/2016	LOWES #00199	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	14.67
TXN00057049	11/08/2016	LOWES #00199	ES-Nuts/Bolts	2220-7705-729.000	HealthWest	20.10
TXN00057459	11/18/2016	LOWES #00199	RH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	104.92
TXN00056921	11/04/2016	LOWES #00199	JG-maint supplies	2900-0052-777.000	Brookhaven	27.52
				2900-0058-936.000	Brookhaven	62.81
TXN00057199	11/11/2016	LOWES #00199	JG-paint for rm 201	2900-0052-931.000	Brookhaven	7.76
				2900-0052-777.000	Brookhaven	37.96
TXN00057605	11/23/2016	LOWES #00199	JG-cover for outdoor furniture	2900-0052-747.000	Brookhaven	22.48
TXN00057433	11/18/2016	LOWES #00199	ES-Plug, Glue	2220-7319-729.000	HealthWest	7.77
TXN00057427	11/18/2016	LOWES #00199	JG-wood rings, shower rod, caulk rm 20	2900-0072-747.000	Brookhaven	60.38
TXN00057003	11/07/2016	LOWES #00199	ES-Coat Hooks	2220-7705-729.000	HealthWest	5.84
TXN00056986	11/07/2016	LOWES #00199	KC-caulk and foam	2080-0691-931.050	Parks	9.96
TXN00056751	11/01/2016	MAILCHIMP	KK-Mailchimp	2300-0251-902.000	Accommodations Tax	25.50
TXN00056743	11/01/2016	MAIN STREET PUB QPS	MT-Client Interviews, Battle Creek	2220-7705-871.000	HealthWest	13.74
TXN00056744	11/01/2016	MAIN STREET PUB QPS	LS-Client Interviews, Battle Creek	2220-7705-871.000	HealthWest	15.37
TXN00057031	11/08/2016	MANCINOS MANISTEE	JH-Meal Transport	1010-0351-866.000	Sheriff Jail	7.80
TXN00057600	11/23/2016	MARATHON PETRO	SM-Client #1044153	2220-7318-750.000	HealthWest	2.59

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TXN00057382	11/17/2016	MARRIOTT POS GRND CHA	JT-Meal, Las Vegas	5810-0536-871.000	Airport	39.60
TXN00056887	11/04/2016	MCCORMICK GAS	ES-Partner Forum-Gas	2150-0142-871.000	Family Court	44.84
TXN00056824	11/03/2016	MCDONALD'S CANDIES	BB-Destination Michigan	2300-0251-902.020	Accommodations Tax	284.99
TXN00056814	11/02/2016	MCDONALD'S F13977	LM-Client BD	2220-7318-750.000	HealthWest	6.77
TXN00057769	11/30/2016	MCDONALD'S F13977	EC-Client #1032570	2220-7321-750.000	HealthWest	1.06
TXN00057708	11/29/2016	MCDONALD'S F16073	CL-Client	2220-7324-750.000	HealthWest	2.12
TXN00056948	11/04/2016	MCDONALD'S F16073	ES-Client	2220-7321-750.000	HealthWest	4.10
TXN00057196	11/11/2016	MCDONALD'S F188	BM-Client Visit, Lansing	2220-7324-871.000	HealthWest	9.92
TXN00057164	11/11/2016	MCDONALD'S F19088	AB-Clients #1041014 & #1040504	2220-7325-750.000	HealthWest	9.19
TXN00057770	11/30/2016	MCDONALD'S F19088	RG-Client RS	2220-7144-750.000	HealthWest	5.40
TXN00057379	11/17/2016	MCDONALD'S F25545	LL-AR Due L Leary	1010-0000-066.000	Balance Sheet Account	6.77
				2220-7318-750.000	HealthWest	5.93
TXN00057316	11/16/2016	MCDONALD'S F25545	SG-Client #210618	2220-7144-750.000	HealthWest	6.46
TXN00057231	11/14/2016	MCDONALD'S F26174	KM-Endorsement Training, TCity	2220-7328-871.000	HealthWest	8.47
TXN00057228	11/14/2016	MCDONALD'S F26174	DB-Endorsement Training, TCity	2220-7328-871.000	HealthWest	6.56
TXN00057263	11/15/2016	MCDONALD'S F309	HT-Client #1043387	2220-7321-750.000	HealthWest	3.91
TXN00057324	11/16/2016	MCDONALD'S F309	BM-AR Due W McCrary	1010-0000-066.000	Balance Sheet Account	1.06
				2220-7324-750.000	HealthWest	3.38
TXN00057345	11/16/2016	MCDONALD'S F309	EC-Client #1032570	2220-7321-750.000	HealthWest	2.53
TXN00057606	11/23/2016	MCDONALD'S F309	EC-Client #1032570	2220-7321-750.000	HealthWest	2.53
TXN00057156	11/11/2016	MCDONALD'S F309	BV-Client #1040520	2220-7144-750.000	HealthWest	5.81
TXN00057198	11/11/2016	MCDONALD'S F309	ES-Client JT	2220-7321-750.000	HealthWest	4.00
TXN00056885	11/04/2016	MCDONALD'S F309	TM-Client #1038201	2220-7325-750.000	HealthWest	5.08
TXN00056868	11/03/2016	MCDONALD'S F309	LJ-Client	2220-7134-750.000	HealthWest	2.65
TXN00057108	11/09/2016	MCDONALD'S F309	RO-Client #210506	2220-7324-750.000	HealthWest	8.25
TXN00057110	11/09/2016	MCDONALD'S F309	EC-Client #1034993	2220-7321-750.000	HealthWest	2.65
TXN00056792	11/02/2016	MCDONALD'S F309	EC-Client #1032570	2220-7321-750.000	HealthWest	1.06
TXN00056763	11/01/2016	MCDONALD'S F309	KJ-Client Outing WS	2220-7324-750.000	HealthWest	4.64
TXN00056745	11/01/2016	MCDONALD'S F309	LJ-Client #1016450	2220-7134-750.000	HealthWest	4.65
TXN00057443	11/18/2016	MCDONALD'S F309	HT-Client #1040574	2220-7321-750.000	HealthWest	2.65
TXN00057011	11/07/2016	MCDONALD'S F309	LJ-Client #315298	2220-7134-750.000	HealthWest	1.58
TXN00057181	11/11/2016	MCDONALD'S F5681	DB-Client #1036473	2220-7321-750.000	HealthWest	3.05
TXN00057104	11/09/2016	MCDONALD'S F7650	JB-Client Transport, GR	2220-7144-871.000	HealthWest	6.03
				2220-7144-750.000	HealthWest	4.85
TXN00057700	11/29/2016	MCDONALD'S M4389 OF	JB-Client #213185	2220-7324-750.000	HealthWest	6.99
TXN00056962	11/07/2016	MCMaster-CARR	AW-Filters	5920-5050-760.000	Wastewater Managemen	87.02
				5920-5050-778.000	Wastewater Managemen	242.93
TXN00057084	11/09/2016	MCMaster-CARR	AW-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managemen	103.00

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TXN00057515	11/21/2016	MED-PASS INC	RZ-mds 3.0 manuals	2900-0072-747.000	Brookhaven	403.99
TXN00057272	11/15/2016	MEDTOX DIAGNOSTIC INC	GJ-Drug tests Sobriety court	1010-0137-802.000	District Ct Probation(Cc	839.85
TXN00057330	11/16/2016	MEDTOX DIAGNOSTIC INC	GJ-Drug tests sobriety court	1010-0137-802.000	District Ct Probation(Cc	839.85
TXN00057414	11/17/2016	MEDTOX DIAGNOSTIC INC	AV-Drug tests Veterans court	1170-1366-729.000	Sobriety Court	839.86
TXN00057418	11/17/2016	MEDTOX DIAGNOSTIC INC	GJ-Drug tests Sobriety	1010-0137-802.000	District Ct Probation(Cc	560.71
				1170-1366-729.000	Sobriety Court	279.14
TXN00057319	11/16/2016	MEDTOX LABORATORIES #	GJ-Sob crt drug tests	1010-0137-802.000	District Ct Probation(Cc	20.40
TXN00057724	11/29/2016	MEEKHOF TIRE - MUSKEG	(TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	1,189.80
TXN00057374	11/17/2016	MEEKHOF TIRE - MUSKEG	(TC-Tires	5880-0591-760.010	Muskegon Area Transit	137.00
TXN00057376	11/17/2016	MEEKHOF TIRE - MUSKEG	(JT-Alignment Unit 1501	5880-0591-937.000	Muskegon Area Transit	105.00
TXN00057765	11/30/2016	MEEKHOF TIRE - MUSKEG	(TC-Service Call Tire Change	5880-0591-937.000	Muskegon Area Transit	96.00
TXN00057172	11/11/2016	MEEKHOF TIRE - MUSKEG	(TC-Tires	5880-0591-760.010	Muskegon Area Transit	343.18
TXN00056828	11/03/2016	MEEKHOF TIRE - MUSKEG	(TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	249.70
TXN00056839	11/03/2016	MEEKHOF TIRE - MUSKEG	(TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	234.70
TXN00056829	11/03/2016	MEEKHOF TIRE - MUSKEG	(TC-Tires	5880-0591-760.010	Muskegon Area Transit	153.00
TXN00057785	11/30/2016	MEEKHOF TIRE - MUSKEG	(TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	503.40
TXN00057444	11/18/2016	MEIJER #232	Q01 PH-christmas gifts comm support	2900-0050-902.020	Brookhaven	59.85
TXN00057438	11/18/2016	MEIJER #232	Q01 DL-AR Due D Letourneau	1010-0000-066.000	Balance Sheet Account	29.64
TXN00057118	11/10/2016	MEIJER #232	Q01 JT-Cell Phone Charger	5810-0536-729.010	Airport	24.37
TXN00057631	11/25/2016	MEIJER #232	Q01 CH-Holidays in the City	2300-0251-871.000	Accommodations Tax	24.94
TXN00057591	11/23/2016	MEIJER #232	Q01 MV-Bed Bug Kits	2220-many-729.000	HealthWest	299.50
TXN00057587	11/23/2016	MEIJER #232	Q01 KK-meetings	2300-0251-871.000	Accommodations Tax	6.79
TXN00057569	11/23/2016	MEIJER INC #019	Q01 MV-Bed Bug Kits	2220-many-729.000	HealthWest	668.48
TXN00057142	11/10/2016	MEIJER INC #019	Q01 KK-Clock	2300-0251-729.000	Accommodations Tax	15.89
TXN00057565	11/23/2016	MEIJER INC #019	Q01 EC-TAS Fun Night	2220-7321-750.000	HealthWest	17.01
TXN00057208	11/14/2016	MEIJER INC #019	Q01 KW-Client #1026435 Wraparound	2220-7040-750.000	HealthWest	17.96
				2220-7040-729.000	HealthWest	4.21
TXN00057219	11/14/2016	MEIJER INC #019	Q01 CL-Ziploc Bags	2220-7324-729.000	HealthWest	10.25
TXN00057160	11/11/2016	MEIJER INC #019	Q01 MK-Client #1042164	2220-7318-750.000	HealthWest	1.58
TXN00057170	11/11/2016	MEIJER INC #019	Q01 KK-CVB	2300-0251-871.000	Accommodations Tax	17.07
TXN00057328	11/16/2016	MEIJER INC #019	Q01 KK-ATAC	2300-0251-871.000	Accommodations Tax	27.92
TXN00057778	11/30/2016	MEIJER INC #019	Q01 MW-Buns, Apples, Milk	2220-7137-750.000	HealthWest	38.93
TXN00057367	11/17/2016	MEIJER INC #019	Q01 MK-Client #1019775	2220-7318-750.000	HealthWest	1.58
TXN00057364	11/17/2016	MEIJER INC #019	Q01 MW-Produce, Chili, Fruit, Pizza	2220-7137-750.000	HealthWest	66.72
TXN00057387	11/17/2016	MEIJER INC #019	Q01 GP-Turkey/Ham Dinner	2220-0000-272.027	HealthWest	141.55
TXN00057673	11/25/2016	MEIJER INC #019	Q01 KN-Dish Cloths	2220-7341-729.000	HealthWest	10.58
TXN00056816	11/02/2016	MEIJER INC #019	Q01 KK-MASC	2300-0251-871.000	Accommodations Tax	17.44
TXN00057514	11/21/2016	MEIJER INC #019	Q01 KM-Floor Scrubber Battery Water	5880-0591-775.000	Muskegon Area Transit	10.93

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TXN00057102	11/09/2016	MEIJER INC #019	Q01 SB-Snack Shack	2220-7137-750.000	HealthWest	228.86
TXN00057504	11/21/2016	MEIJER INC #019	Q01 AV-Supplies for District Court	1010-0136-729.000	District Court	29.83
TXN00057161	11/11/2016	MEIJER INC #019	Q01 MK-Client #1042164	2220-7318-729.000	HealthWest	3.71
TXN00056735	11/01/2016	MEIJER INC #019	Q01 MW-Dry Ice	2220-7137-729.000	HealthWest	3.86
				2220-7137-750.000	HealthWest	68.51
TXN00056739	11/01/2016	MEIJER INC #019	Q01 DM-Ticket Punches	5880-0587-747.000	Muskegon Area Transit	5.00
TXN00057727	11/29/2016	MEIJER INC #071	Q01 BS-Auditor Visit	2220-7040-729.000	HealthWest	8.13
				2220-7040-750.000	HealthWest	38.28
TXN00057729	11/30/2016	MEIJER INC #071	Q01 JH-misc supplies for ribbon cutting	2080-0691-747.000	Parks	15.55
TXN00057603	11/23/2016	MEIJER INC #071	Q01 MK-Group Snacks-2	2220-7318-750.000	HealthWest	9.98
TXN00056931	11/04/2016	MEIJER INC #071	Q01 EC-Art Supplies for Group	2220-7321-729.000	HealthWest	7.82
TXN00056906	11/04/2016	MEIJER INC #071	Q01 SO-Circ Ct A Coffee Maker	1010-0131-729.010	Circuit Court	42.39
TXN00057696	11/29/2016	MEIJER INC #180	Q01 PH-christmas gifts comm support	2900-0050-902.020	Brookhaven	17.60
TXN00056978	11/07/2016	MENARDS MUSKEGON MI	AW-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	89.91
TXN00057132	11/10/2016	MENARDS MUSKEGON MI	JH-Mini fuses, iPhone charger, and 3V	2080-0691-747.000	Parks	32.32
TXN00057203	11/14/2016	MENARDS MUSKEGON MI	LL-Tape, Foam	2220-7318-729.000	HealthWest	16.38
TXN00057087	11/09/2016	MENARDS MUSKEGON MI	SB-Winter Gloves	2220-7064-729.000	HealthWest	48.52
TXN00057100	11/09/2016	METTLER TOLEDO LLC	DJ-Contractual Services	5920-5020-802.000	Wastewater Manageme	339.00
TXN00056806	11/02/2016	MICH CAT GRAND RAPIDS	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	213.65
TXN00057107	11/09/2016	MICH CAT GRAND RAPIDS	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	149.28
TXN00057410	11/17/2016	MICH SOS ONLINE TRANS	TT-State Id (Fidelity Grant)	2220-0000-273.006	HealthWest	11.00
TXN00057491	11/21/2016	MICHIGAN COMPANY	WS-Vacuum & Bags (6th St.)	5880-0597-775.000	Muskegon Area Transit	369.28
TXN00057053	11/08/2016	MICHIGAN COMPANY	DM-Vacuum for H.I.T.	5880-0596-978.000	Muskegon Area Transit	320.04
TXN00057383	11/17/2016	MICHIGAN WATER ENVIOR	LE-MWEA Conference Registration ME	5920-5040-864.000	Wastewater Manageme	295.00
				5920-5040-871.000	Wastewater Manageme	200.00
TXN00057567	11/23/2016	MICHIGAN WATER ENVIOR	MG-MWEA Membership Dues	5920-5040-807.000	Wastewater Manageme	70.00
TXN00057579	11/23/2016	MICHIGAN WATER ENVIOR	EM-MWEA Membership Dues	5920-5040-807.000	Wastewater Manageme	70.00
TXN00056991	11/07/2016	Miller Welding Supply	DB-Safety / Gloves	5920-5040-746.000	Wastewater Manageme	31.95
				5920-5040-778.000	Wastewater Manageme	34.20
TXN00057503	11/21/2016	Miller Welding Supply	DB-Safety / Gloves	5920-5040-746.000	Wastewater Manageme	13.95
				5920-5050-768.000	Wastewater Manageme	167.40
TXN00056981	11/07/2016	MINGHIN CUISINE	LM-System of Care Training, Chicago	2220-7068-871.000	HealthWest	36.55
TXN00057325	11/16/2016	MITCHELLS LANSING	MR-11/15/16 DINNER	2210-6413-871.000	Public Health	25.30
TXN00057349	11/16/2016	MITCHELLS LANSING	MS-11/15/16 DINNER	2210-6413-871.000	Public Health	27.55
TXN00057312	11/16/2016	MITCHELLS LANSING	MR-11/15/16 DINNER FOR M. CULLEI	2210-6413-871.000	Public Health	26.45
TXN00057221	11/14/2016	MODE'S BUM STEER	AS-Criminal Defense Seminar-Dinner	1010-0131-871.000	Circuit Court	35.00
TXN00057641	11/25/2016	MONOPRICE, INC.	IP-USB/3gig adaptor,3' charge/sync	6680-0228-729.010	Information Technology	48.25
TXN00056876	11/03/2016	MORNING STAR CAFE	PB-AR Due P Beane	1010-0000-066.000	Balance Sheet Account	2.80

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
				2220-7066-871.000	HealthWest	11.66
TXN00056853	11/03/2016	MOUNTAIN TOWN STATION	KK-MASC	2300-0251-871.000	Accommodations Tax	32.10
TXN00057564	11/23/2016	MR B'S PANCAKE HOUSE	CC-Client #1015098	2220-7341-750.000	HealthWest	16.89
TXN00057039	11/08/2016	MR QUICK RESTAURANT	ES-Client LS	2220-7321-750.000	HealthWest	8.77
TXN00057469	11/21/2016	MR QUICK RESTAURANT	DD-AR Due D Devowe	1010-0000-066.000	Balance Sheet Account	11.32
TXN00057726	11/29/2016	MRWA	CH-Workplace Safety 12/7-12/8/16Hol	1010-0265-864.000	Michael E. Kobza Hall c	200.00
TXN00057353	11/16/2016	MSAE	BB-MSAE	2300-0251-807.000	Accommodations Tax	330.00
TXN00057321	11/16/2016	MSU PAYMENTS	LE-New Commissioner Class ME	1010-0171-864.000	Administration	125.00
TXN00057561	11/22/2016	MU QUALITY CAR WASH	SB-Vehicle Maintenance	5920-5050-937.000	Wastewater Manageme	14.00
TXN00056907	11/04/2016	MUSKEGON AREA ISD	RE-KF Student Support Summit	2220-7321-864.000	HealthWest	25.00
TXN00056940	11/04/2016	MUSKEGON AREA ISD	DB-Student Support Summit	2220-7328-864.000	HealthWest	25.00
TXN00056809	11/02/2016	MUSKEGON AREA ISD	SP-Student Support Summit	2220-7551-864.000	HealthWest	(25.00)
TXN00057021	11/07/2016	MUSKEGON AREA ISD	LN-WSWC SS Summit-W. Slayton	2920-0662-864.000	Child Care Fund	25.00
TXN00057013	11/07/2016	MUSKEGON AREA ISD	LN-WSWC SS Summit-B. Hendricks	2920-0662-864.000	Child Care Fund	25.00
TXN00057024	11/07/2016	MUSKEGON AUTO 0022451	JG-Air Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	187.68
TXN00057051	11/08/2016	MUSKEGON AUTO 0022451	KM-Hose Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit	27.45
TXN00056731	11/01/2016	MUSKEGON AUTO 0022451	DF-LED Red Lamp	5810-0536-778.000	Airport	15.49
TXN00056823	11/03/2016	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	215.88
TXN00056818	11/02/2016	MUSKEGON AUTO 0022451	DF-Battery Cable/Connectors	5810-0536-778.000	Airport	161.46
TXN00057106	11/09/2016	MUSKEGON AUTO 0022451	JG-Air Filter Unit 0904	5880-0591-775.000	Muskegon Area Transit	46.92
TXN00057129	11/10/2016	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	140.80
TXN00057098	11/09/2016	MUSKEGON AUTO 0022451	KM-Hose Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit	44.90
TXN00057460	11/18/2016	MUSKEGON AUTO 0022451	JB-Belt	5810-0536-778.000	Airport	6.44
TXN00057471	11/21/2016	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	39.33
TXN00057191	11/11/2016	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	58.68
TXN00057562	11/23/2016	MUSKEGON AUTO 0022451	DH-Battery	5810-0536-778.000	Airport	109.44
TXN00057572	11/23/2016	MUSKEGON AUTO 0022451	JG-Fuel Filter Unit 0702	5880-0591-775.000	Muskegon Area Transit	7.79
TXN00057193	11/11/2016	MUSKEGON AUTO 0022451	DF-Filters	5810-0536-778.000	Airport	81.42
TXN00057651	11/25/2016	MUSKEGON AUTO 0022451	JG-Fuel Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	46.74
TXN00057166	11/11/2016	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	24.00
TXN00057612	11/25/2016	MUSKEGON AUTO 0022451	DS-Filters	5920-5050-760.000	Wastewater Manageme	48.00
TXN00057654	11/25/2016	MUSKEGON AUTO 0022451	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	42.13
TXN00057267	11/15/2016	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	35.11
TXN00057775	11/30/2016	MUSKEGON AUTO 0022451	JG-Transmission Filters (Stock)	5880-0591-775.000	Muskegon Area Transit	232.14
TXN00057776	11/30/2016	MUSKEGON AUTO 0022451	KM-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit	301.08
TXN00057743	11/30/2016	MUSKEGON AUTO 0022451	MA-Batteries	5810-0536-778.000	Airport	328.32
TXN00057278	11/15/2016	MUSKEGON CHRONICLE C	LH-monthly newspaper subscription	2900-0050-807.000	Brookhaven	8.80
TXN00056799	11/02/2016	MUSKEGON COUNTY AIRP	KM-PRIMA conf travel	6770-0204-871.000	Insurance	35.00

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TXN00057370	11/17/2016	MUSKEGON RESCUE	MISS KN-Women's Clothing	2220-7341-729.000	HealthWest	15.85
TXN00057243	11/15/2016	MUSKEGON WATER/SEWE AP	water bill 365 Morris lawn	5880-0589-923.000	Muskegon Area Transit	1.88
TXN00057258	11/15/2016	MUSKEGON WATER/SEWE AP	water bill 635 Ottawa FIRE	5920-5060-923.000	Wastewater Managem	21.60
TXN00057286	11/15/2016	MUSKEGON WATER/SEWE AP	water bill 365 Morris Ave	5880-0589-923.000	Muskegon Area Transit	32.11
				5880-0589-925.000	Muskegon Area Transit	81.92
TXN00057524	11/22/2016	MUSKEGON WATER/SEWE AP	water bill Lakeshore & Addison	5920-5060-923.000	Wastewater Managem	196.23
TXN00057246	11/15/2016	MUSKEGON WATER/SEWE AP	water bill 635 Ottawa C2	5920-5060-923.000	Wastewater Managem	356.78
TXN00056930	11/04/2016	NATIONAL CAR RENTAL	JR-CARF, Prince Alberta, SK	2220-7705-871.000	HealthWest	360.39
TXN00057505	11/21/2016	NATIONAL DATE STAMP C	GV-time stamp ribbon	1010-0201-729.000	Accounting	23.00
TXN00057468	11/21/2016	NELMAR SECURITY PKG	DM-Bank Bags	5880-0587-747.000	Muskegon Area Transit	343.48
TXN00056914	11/04/2016	NET NANNY	MK-Software Renewal	2220-7703-947.100	HealthWest	209.94
TXN00057340	11/16/2016	NETWORK FLEET. INC.	JO-GPS Equip	2150-0230-729.010	Family Court	157.23
TXN00057297	11/15/2016	NEW BELGIUM HUB Q73	JT-Meal, Utah	5810-0536-871.000	Airport	17.89
TXN00057238	11/14/2016	NEW CHINA BUFFET	JK-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit	11.10
TXN00057027	11/07/2016	NICHOLS	JW-Multi Fold Towels/Trash Liners	5880-0591-776.000	Muskegon Area Transit	314.81
TXN00056911	11/04/2016	NONNAS CAFE	TN-Client #211194	2220-7144-750.000	HealthWest	8.70
TXN00057405	11/17/2016	NOODLES & CO	SB-DD Conference, Lansing	2220-7064-871.000	HealthWest	11.85
				2220-7705-871.000	HealthWest	11.43
TXN00056725	11/01/2016	NOR NORTHERN TOOL	JW-fan to dry bathroom floors	2080-0691-931.050	Parks	123.60
TXN00056901	11/04/2016	NORCON COMMUNICATION	DM-Intercom Battery Pack	5880-0589-931.050	Muskegon Area Transit	82.62
TXN00057581	11/23/2016	NORTHSHORE HDWE INC	AR-TAPE MEASURES	2210-6201-729.010	Public Health	107.94
TXN00056733	11/01/2016	NORTHSHORE HDWE INC	SS-PLUG	1010-0351-747.000	Sheriff Jail	3.99
TXN00057447	11/18/2016	NORTHSHORE HDWE INC	KR-Ratchet, HexKeys	2220-7133-729.010	HealthWest	59.98
TXN00056771	11/02/2016	NORTHSHORE HDWE INC	SS-HOSE ADAPT	1010-0351-747.000	Sheriff Jail	5.99
TXN00057593	11/23/2016	NORTHWAY LANES	SB-Bowling Social Outing	2220-7137-956.010	HealthWest	13.00
TXN00057585	11/23/2016	NORTHWAY LANES	SB-Bowling Social Outing	2220-7137-956.010	HealthWest	38.00
TXN00057454	11/18/2016	NYE UNIFORM CO	SF-Circ Ct Bailiff Badge	1010-0131-749.000	Circuit Court	156.00
TXN00057416	11/17/2016	OSCAR'S BISTRO	AS-SSSPP Cinema Gift Cards for Grad	2153-1423-740.000	SSSPP Grant	100.00
TXN00057386	11/17/2016	OSCAR'S BISTRO	CA-Mental Health-Cinema Gift Card	2920-1427-740.000	Child Care Fund	25.00
TXN00057736	11/30/2016	OTC BRANDS, INC.	SE-Staff Event	2220-many-729.000	HealthWest	113.09
TXN00057430	11/18/2016	OTC BRANDS, INC.	MP-craft supplies for resident groups	2900-0082-747.000	Brookhaven	171.58
TXN00056770	11/02/2016	PANDA EXPRESS #2474	TH-Client Transport, GR	2220-7144-871.000	HealthWest	14.26
TXN00057541	11/22/2016	PANERA BREAD #3735	JH-EVENT SUPPLIES	2210-6405-902.020	Public Health	33.90
TXN00057500	11/21/2016	PAPA JOHN'S #00786	JH-Pizza for JTC UL Residents	2920-0662-750.000	Child Care Fund	29.38
TXN00057242	11/14/2016	PAPA JOHN'S #00786	MT-Pizza for JTC HF Residents	2920-0662-750.000	Child Care Fund	47.16
TXN00057595	11/23/2016	PAPA JOHN'S #00786	KJ-ACT Group	2220-7324-750.000	HealthWest	39.00
TXN00056897	11/04/2016	PAPA JOHN'S #00786	SV-Circ Cts Staff Mtg-Lunch	1010-0131-750.000	Circuit Court	78.77
TXN00056966	11/07/2016	PAPA JOHN'S #00786	JH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	71.78

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TXN00057209	11/14/2016	PAPA JOHN'S #00786	LH-Pizza for JTC UL Residents	2920-0662-750.000	Child Care Fund	16.36
TXN00057215	11/14/2016	PARAGON INTERNATIONAL	SB-Popping Oil, Butter, Season Salt	2220-7137-750.000	HealthWest	64.97
				2220-7137-729.000	HealthWest	24.99
TXN00057178	11/11/2016	PARAGON INTERNATIONAL	SB-Popcorn	2220-7137-750.000	HealthWest	53.99
				2220-7137-729.000	HealthWest	22.99
TXN00056849	11/03/2016	PARKING EP/PS	DH-parking in Lansing 11/02/16	1010-0229-871.000	Prosecutor	10.00
TXN00056980	11/07/2016	PARKING STATE OF MI KI	LW-Partner Forum-Parking	2150-0142-871.000	Family Court	8.00
TXN00056971	11/07/2016	PARKING STATE OF MI KI	ES-Partner Forum-Parking	2150-0142-871.000	Family Court	7.00
TXN00056933	11/04/2016	PAYFLOW/PAYPAL	MF-for web charges	2560-2360-801.000	Deeds Automation Fun	30.00
TXN00056817	11/02/2016	PAYPAL 2016HUNTNEW	JT-Projector Bulb	5880-0591-775.000	Muskegon Area Transit	139.35
TXN00057718	11/29/2016	PAYPAL AGAWESTMICH	DDA-AGA Professional Development S	1010-0201-864.000	Accounting	75.00
TXN00056939	11/04/2016	PAYPAL ANIMAL JAM	MK-AR Due M Kimble	1010-0000-066.000	Balance Sheet Account	9.95
TXN00057380	11/17/2016	PAYPAL EMPCO INC	SB-CORRECTIONS TEST	1010-0350-957.000	Correction Officer Train	75.00
TXN00056747	11/01/2016	PAYPAL MEAD HUNT	JT-Air Svc Conf/Mead & Hunt	5810-0536-864.000	Airport	950.00
TXN00057575	11/23/2016	PAYPAL MERGTECHINC	SS-Polycom HDX 4000 Video Conf	1010-0131-729.010	Circuit Court	186.00
TXN00057574	11/23/2016	PAYPAL MONOPRICE	SS-FOC/Probate-Cables	1010-0131-729.010	Circuit Court	0.04
				1010-0132-729.000	Circuit Court Collection:	0.06
				1010-0148-729.010	Probate Court	17.06
				2150-0142-729.010	Family Court	2.13
				2150-0146-729.000	Family Court	0.10
				2150-0149-729.010	Family Court	0.46
				2150-0166-729.000	Family Court	0.04
				2150-0230-729.010	Family Court	0.22
				2920-0152-729.010	Child Care Fund	0.98
TXN00056748	11/01/2016	PAYPAL QPRINSTITUT	JR-200 QPR Booklets	2220-7059-762.000	HealthWest	534.00
TXN00057486	11/21/2016	Paypal MICH ASSOC OF CM	NW-Improving Outcomes, Bay City	2220-7703-864.000	HealthWest	240.00
TXN00057518	11/21/2016	Paypal MICH ASSOC OF CM	NW-SL Improving Outcomes, Bay City	2220-7703-864.000	HealthWest	240.00
TXN00056734	11/01/2016	Paypal MICH ASSOC OF CM	BC-Improving Outcomes	2220-7706-864.000	HealthWest	240.00
TXN00056861	11/03/2016	Paypal MICH ASSOC OF CM	PK-Waiver Conference	2220-7319-864.000	HealthWest	150.00
TXN00056870	11/03/2016	Paypal MICH ASSOC OF CM	BC-Improving Outcomes, Learn & Shar	2220-7706-864.000	HealthWest	95.00
TXN00057369	11/17/2016	Paypal MICH ASSOC OF CM	JS-LB Addiction in Trauma Training	2220-7066-864.000	HealthWest	120.00
TXN00057404	11/17/2016	Paypal MICH ASSOC OF CM	AZ-Coping With Trama & Addiction	2220-7146-864.000	HealthWest	120.00
TXN00056866	11/03/2016	PCI PATTERSON MEDICAL	BB-Wrist Splint	2220-7133-729.000	HealthWest	31.73
TXN00056898	11/04/2016	PCI PATTERSON MEDICAL	BB-Padded Gait Belt #207192	2220-7160-743.010	HealthWest	69.04
TXN00057204	11/14/2016	PCI PATTERSON MEDICAL	RM-Clamp on Tub Rail	2220-7133-729.010	HealthWest	82.96
TXN00057484	11/21/2016	PCI PATTERSON MEDICAL	KR-Flexible Splash Guard #209134	2220-7160-743.010	HealthWest	57.71
TXN00057202	11/11/2016	PEPPINOS PIZZERIA RIST	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	12.60
TXN00057184	11/11/2016	PEPPINOS PIZZERIA RIST	CG-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	12.60

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TXN00057354	11/16/2016	PF CHANGS #9918	PK-Home Waiver Conference, Lansing	2220-7319-871.000	HealthWest	27.04
TXN00057334	11/16/2016	PF CHANGS #9918	MV-HSW Conference, Lansing	2220-7704-871.000	HealthWest	28.09
TXN00057715	11/29/2016	PIZZA HUT 14037	AD-Client #1039043	2220-7146-750.000	HealthWest	11.00
				2220-7146-871.000	HealthWest	10.00
TXN00057711	11/29/2016	PIZZA HUT 6296	DL-Client #1013611	2220-7329-750.000	HealthWest	7.41
TXN00057318	11/16/2016	PIZZA HUT 6296	SS-Client #1041275	2220-7144-750.000	HealthWest	13.74
TXN00057689	11/28/2016	PIZZA HUT 6296	MT-Pizza for JTC UL Residents	2920-0662-750.000	Child Care Fund	21.20
TXN00057395	11/17/2016	PIZZA HUT 6296	KB-Well Group	2220-7317-750.000	HealthWest	36.19
TXN00057145	11/10/2016	PIZZA HUT 6296	DS-MTREM Group-5	2220-7043-750.000	HealthWest	34.23
TXN00056835	11/03/2016	PIZZA HUT 6296	KB-Well Group-5	2220-7317-750.000	HealthWest	36.98
TXN00057329	11/16/2016	PIZZA HUT 7059	SB-Tuesday Evening Activity	2220-7137-750.000	HealthWest	40.27
TXN00057698	11/29/2016	PIZZA HUT 7059	SM-TF-CBT Party #1042988	2220-7318-750.000	HealthWest	42.61
TXN00057426	11/18/2016	PIZZA SAM'S	TC-MAFCA Conf-Dinner	2920-0152-871.000	Child Care Fund	10.97
TXN00057723	11/29/2016	PLANNER PADS CO	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	31.48
TXN00057088	11/09/2016	PLAZA 1 AND 2	MW-Movie Tickets	2220-7137-956.010	HealthWest	31.50
TXN00057536	11/22/2016	PLUMB'S SFA	MP-pie social/pies, whipped cream	2900-0082-747.000	Brookhaven	59.18
TXN00056841	11/03/2016	PLUMB'S SFA	DB-Middle Path Group-4	2220-7321-750.000	HealthWest	8.95
TXN00057706	11/29/2016	PLUMB'S SFA	MP-bread making/mens lunch supplies	2900-0082-747.000	Brookhaven	118.18
TXN00057290	11/15/2016	PLUMB'S SFA	MW-Eggs, Carrots	2220-7137-750.000	HealthWest	10.33
TXN00057148	11/10/2016	PLUMB'S SFA	KB-Well Group-6	2220-7317-750.000	HealthWest	24.00
TXN00056929	11/04/2016	PLUMB'S SFA	MP-fruit for cooking group	2900-0082-747.000	Brookhaven	10.35
TXN00056970	11/07/2016	PLUMB'S SFA	RZ-gatorade for resident	2900-0072-747.000	Brookhaven	2.99
TXN00056909	11/04/2016	PLUMB'S SFA	SS-FPE Group-8	2220-7147-750.000	HealthWest	4.78
TXN00056762	11/01/2016	PLUMB'S	JR-MANDT Training	2220-7059-750.000	HealthWest	18.07
TXN00057213	11/14/2016	POINTES NORTH BEACH	AS-Criminal Defense Seminar-Hotel	1010-0131-871.000	Circuit Court	115.44
TXN00056999	11/07/2016	PORT CITY CAB	BS-W MI Reimbursing	2220-0000-273.006	HealthWest	85.00
TXN00056875	11/03/2016	PORT CITY PAINTS	ES-Return Parking Lot Paint	2220-7705-931.000	HealthWest	(48.95)
TXN00056875	11/03/2016	PORT CITY PAINTS	ES-Roller Covers	2220-7705-729.000	HealthWest	6.30
TXN00057493	11/21/2016	PORT CITY SIGNS	JT-Power Adaptor for Street Sign	5880-0591-775.000	Muskegon Area Transit	43.33
TXN00057392	11/17/2016	PORT OF SUBS 195	JT-Meal, Las Vegas	5810-0536-871.000	Airport	14.69
TXN00056752	11/01/2016	PP NPFT Mary Kendall	BB-Women's Division	2300-0251-864.000	Accommodations Tax	30.00
TXN00056755	11/01/2016	PRAXAIR DISTRIBUTION I	KM-Oxygen Refill	5880-0591-775.000	Muskegon Area Transit	20.14
TXN00057062	11/09/2016	PRAXAIR DISTRIBUTION I	JT-Cylinder Rental	5920-5020-945.000	Wastewater Manageme	8.28
TXN00056825	11/03/2016	PRAXAIR DISTRIBUTION I	MA-Oxygen/Acetylene	5810-0536-778.000	Airport	142.32
TXN00057475	11/21/2016	PREFERRED CHRYSLER D	KM-Engine Check Unit 1308	5880-0591-937.000	Muskegon Area Transit	130.00
TXN00056988	11/07/2016	PREFERRED CHRYSLER D	MS-Car 274	2220-7705-937.000	HealthWest	21.20
TXN00056886	11/04/2016	PREINNEWHOF	AF-CONTRACTUAL SERVICES	5920-5020-802.000	Wastewater Manageme	130.00
TXN00057391	11/17/2016	PREMIER BIOTECH INC	RC-Drug tests Probation	1010-0137-802.000	District Ct Probation(Cc	271.75

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TXN00056776	11/02/2016	PREMIER BIOTECH INC	GJ-drug test	1010-0137-802.000	District Ct Probation(Cc	383.85
				1170-1366-729.000	Sobriety Court	127.95
TXN00057558	11/22/2016	PROFESSIONAL PARTS W/	CH-Hotshot 70HD SS Salt Spreader	6340-0249-778.000	County South Campus	688.00
TXN00057547	11/22/2016	PROFESSIONAL PARTS W/	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managemen	459.80
TXN00057707	11/29/2016	PROVANTAGE LLC	SS-Zebra 12-Pk	1010-0131-729.000	Circuit Court	1.02
				1010-0132-729.000	Circuit Court Collection:	1.36
				2150-0142-729.000	Family Court	52.31
				2150-0146-729.000	Family Court	2.50
				2150-0149-729.000	Family Court	11.31
				2150-0166-729.000	Family Court	1.02
				2150-0230-729.000	Family Court	5.43
				2920-0152-729.000	Child Care Fund	24.06
TXN00056968	11/07/2016	R & R LANDSCAPE SUPPLY	VL-supplies	2212-6458-801.646	Lead Hazard Control	231.29
TXN00056960	11/07/2016	R & R LANDSCAPE SUPPLY	KM-Dolomite	5880-0591-777.000	Muskegon Area Transit	15.50
TXN00056977	11/07/2016	R & R LANDSCAPE SUPPLY	VL-return	2212-6458-801.646	Lead Hazard Control	(11.39)
TXN00057747	11/30/2016	RAVENNA LUMBER CO	DB-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managemen	77.14
TXN00057224	11/14/2016	RED LOBSTER 0891	AS-Criminal Defense Seminar-Dinner	1010-0131-871.000	Circuit Court	36.00
TXN00057362	11/16/2016	RED WOK	BM-Client #1015158	2220-7324-750.000	HealthWest	9.85
TXN00057713	11/29/2016	REPUBLIC SERVICES TRAF	BS-Inv#0240-006401265	2220-many-931.000	HealthWest	198.25
TXN00057244	11/15/2016	REPUBLIC SERVICES TRAF	TC-Garbage Service	5880-0591-808.000	Muskegon Area Transit	381.21
TXN00056844	11/03/2016	RESIDENCE INN BOSSIER	NS-Card Compromised	7010-0000-204.005	BofA PCard Trans Clea	530.12
TXN00056864	11/03/2016	RESIDENCE INN BOSSIER	NS-Card Compromised	7010-0000-204.005	BofA PCard Trans Clea	333.25
TXN00056766	11/01/2016	RITE AID STORE - 4977	MP-resident makeup for halloween	2900-0082-747.000	Brookhaven	3.17
TXN00057115	11/09/2016	ROAD EQUIPMENT PARTS	JG-Brake Drums Unit 1105 & Stock	5880-0591-775.000	Muskegon Area Transit	1,450.32
TXN00057120	11/10/2016	ROAD EQUIPMENT PARTS	JG-Wheel Seals (Stock)	5880-0591-775.000	Muskegon Area Transit	261.70
TXN00057151	11/10/2016	ROAD EQUIPMENT PARTS	JG-Core Credit	5880-0591-775.000	Muskegon Area Transit	(218.84)
TXN00057056	11/08/2016	ROAD EQUIPMENT PARTS	JG-Brake Drums Unit 1106	5880-0591-775.000	Muskegon Area Transit	652.44
TXN00056950	11/07/2016	ROAD EQUIPMENT PARTS	JG-Brake Chambers for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	899.30
TXN00056892	11/04/2016	ROAD EQUIPMENT PARTS	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	888.90
TXN00056893	11/04/2016	ROSE PEST SOLUTIONS	PR-PEST CONTROL CONTRACT OC	5710-0526-801.000	Solid Waste Managemen	39.00
TXN00056873	11/03/2016	ROSE PEST SOLUTIONS	LH-pest conrtol services	2900-0052-801.000	Brookhaven	115.00
TXN00057227	11/14/2016	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00057236	11/14/2016	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit	59.00
TXN00057756	11/30/2016	ROSE PEST SOLUTIONS	PR-PEST CONTROL CONTRACT	5710-0526-801.000	Solid Waste Managemen	39.00
TXN00057026	11/07/2016	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	56.00
TXN00056859	11/03/2016	ROTHBURY HARDWARE A	JW-misc park supplies	2080-0691-747.000	Parks	6.86
TXN00057235	11/14/2016	RUSS' CUTLERVILLE	CC-Client Transport, Cutlerville	2220-7324-871.000	HealthWest	9.20
TXN00057748	11/30/2016	RUSS' NORTH MUSKEGON	SS-Client #1008196	2220-7144-750.000	HealthWest	13.32

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TXN00057667	11/25/2016	RYKES BAKERY	BM-AR Due W McCrary	1010-0000-066.000	Balance Sheet Account	10.98
TXN00056881	11/03/2016	RYKES BAKERY	SW-CSHCS Event Supplies	2210-6416-902.020	Public Health	112.50
TXN00057628	11/25/2016	RYKES BAKERY	CD-Client #1040520	2220-7319-750.000	HealthWest	24.69
TXN00056993	11/07/2016	RYKES BAKERY	KJ-IMR Group	2220-7324-750.000	HealthWest	16.30
TXN00057064	11/09/2016	RYKES BAKERY	MD-FPE Group-4	2220-7147-750.000	HealthWest	43.50
TXN00057487	11/21/2016	RYKES BAKERY	KJ-IMR Group-3	2220-7324-750.000	HealthWest	10.00
TXN00056995	11/07/2016	SAFETY PRODUCTS	JH-ear plugs	2080-0691-747.000	Parks	35.68
TXN00057420	11/18/2016	SAFETY PRODUCTS	AT-Safety Equipment / Winter Gear	5920-5040-746.000	Wastewater Manageme	175.99
TXN00056974	11/07/2016	SAFETY PRODUCTS	AT-Safety Equipment / Winter Gear	5920-5040-746.000	Wastewater Manageme	109.59
TXN00057270	11/15/2016	SAMS CLUB #6562	SW-CSHCS Event Supplies	2210-6416-747.000	Public Health	53.88
TXN00056767	11/01/2016	SAMS CLUB #6562	MV-MDDHS Audit	2220-7705-750.000	HealthWest	33.88
TXN00057117	11/10/2016	SAMS CLUB #6562	BP-Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fund	17.53
				2920-0662-745.000	Child Care Fund	26.97
				2920-0662-750.000	Child Care Fund	79.58
TXN00056845	11/03/2016	SAMS CLUB #6562	TV-Snack Shack-Soda	2220-7137-750.000	HealthWest	14.38
TXN00057546	11/22/2016	SAMS CLUB #6562	SP-Recognition Ceremony	2220-7059-750.000	HealthWest	16.43
TXN00057509	11/21/2016	SAMS CLUB #6562	SB-Pop	5920-0000-276.000	Wastewater Manageme	82.58
TXN00057517	11/21/2016	SAMS CLUB #6562	JO-Wipes & Supplies	1010-0131-729.000	Circuit Court	0.51
				1010-0132-729.000	Circuit Court Collection:	0.68
				2150-0142-729.000	Family Court	26.13
				2150-0146-729.000	Family Court	1.25
				2150-0149-729.000	Family Court	5.65
				2150-0166-729.000	Family Court	0.51
				2150-0230-729.000	Family Court	2.71
				2920-0152-729.000	Child Care Fund	12.02
TXN00056772	11/02/2016	SAMSCLUB #6562	KN-Meat, Cheese, Crackers, Fruit	2220-7341-750.000	HealthWest	543.59
				2220-7341-729.000	HealthWest	84.25
TXN00057709	11/29/2016	SAMSCLUB #6562	BP-Snacks & Juice for JTC	2920-0662-750.000	Child Care Fund	73.72
				2920-0662-754.000	Child Care Fund	104.68
TXN00056860	11/03/2016	SAMSCLUB #6562	TV-Towels	2220-7137-729.000	HealthWest	25.76
TXN00057566	11/23/2016	SAMSCLUB #6562	KN-Parchment, Cascade, Lysol, Wipes	2220-7341-729.000	HealthWest	69.16
				2220-7341-750.000	HealthWest	284.71
TXN00057497	11/21/2016	SAVE A LOT #24310	KN-Juice, Fruit	2220-7341-750.000	HealthWest	43.52
TXN00056848	11/03/2016	SAVE A LOT #24310	AZ-Groceries #312621	2220-7146-750.000	HealthWest	43.68
TXN00057690	11/28/2016	SEAWAY APPLIANCE CENT	BS-Dryer Kit	2220-7341-936.000	HealthWest	162.92
TXN00057492	11/21/2016	SEC OF STATE BRANCH24	JD-State Id MLB	2220-0000-273.006	HealthWest	10.15
TXN00057448	11/18/2016	SEC OF STATE BRANCH24	JD-State Id SMK	2220-0000-273.006	HealthWest	10.15
TXN00057041	11/08/2016	SEC OF STATE BRANCH30	JD-State Id #1033385 LM	2220-0000-273.006	HealthWest	10.15

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TXN00057182	11/11/2016	SENIOR RESOURCES	PH-senior perspectives ad 11/12	2900-0050-902.020	Brookhaven	280.00
TXN00056742	11/01/2016	SEVILLE CLASSICS INC.	PH-Slip Sleeves for Janitorial Cart	5810-0536-776.000	Airport	12.79
TXN00056787	11/02/2016	SHELL OIL 521653100QPS	AJ-Gas Card to Transport #1039031	2220-7330-860.000	HealthWest	50.00
TXN00057116	11/10/2016	SHELL OIL 521653100QPS	AJ-Gas Card Client Transport #103903	2220-7330-860.000	HealthWest	100.00
TXN00056895	11/04/2016	SHELL OIL 521653100QPS	EA-Client #1039031	2220-7330-860.000	HealthWest	50.00
TXN00056769	11/02/2016	SHERATON PENTAGON CI	MB-VA Conference Lodging	1010-0175-871.000	Residential Energy Effic	860.38
TXN00057089	11/09/2016	SHERWIN WILLIAMS 70189	JG-paint for rm 201	2900-0052-931.000	Brookhaven	41.19
TXN00056884	11/04/2016	SHERWIN WILLIAMS 70189	JG-paint for rm 201	2900-0052-931.000	Brookhaven	86.94
TXN00057714	11/29/2016	SHERWIN WILLIAMS 70189	JG-paint for ss unit	2900-0052-931.000	Brookhaven	135.60
TXN00057301	11/15/2016	SHIMADZU SCIENTIFIC	JT-Lab Supplies	5920-5020-771.000	Wastewater Managemen	219.42
TXN00056794	11/02/2016	SHIMADZU SCIENTIFIC	JT-Lab Supplies	5920-5020-771.000	Wastewater Managemen	232.14
TXN00057455	11/18/2016	SHIMADZU SCIENTIFIC	JT-Lab Supplies	5920-5020-771.000	Wastewater Managemen	164.30
TXN00056877	11/03/2016	SHIRTS N STUFF	TV-Clubhouse T-Shirts	2220-7137-729.000	HealthWest	201.79
TXN00056904	11/04/2016	SMARTSIGN	SB-Safety Equipment	5920-5040-746.000	Wastewater Managemen	34.90
TXN00056951	11/07/2016	SOARING EAGLE HOTEL	LH-2016 mcmfc fall financial hotel ks	2900-0050-957.000	Brookhaven	124.26
TXN00056938	11/04/2016	SPEEDWRENCH	KM-A/C Repairs Unit T6	5880-0591-937.000	Muskegon Area Transit	1,446.04
TXN00057749	11/30/2016	SQ DANMARK GRAPHIC	CM-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managemen	74.93
TXN00057740	11/30/2016	SQ HOTEL FURNITURE	LH-rollaway bed for ss	2900-0072-747.000	Brookhaven	219.00
TXN00057615	11/25/2016	SQ HOTEL FURNITURE	JG-nightstands for ss unit	2900-0072-747.000	Brookhaven	831.04
TXN00057629	11/25/2016	SQ HOTEL FURNITURE	JG-refund sales tax charged	2900-0072-747.000	Brookhaven	(47.04)
TXN00057539	11/22/2016	SQ SQ MB METAL SOLUT	SH-Veterans Job Fair	1010-0226-864.200	Human Resources	60.00
TXN00057223	11/14/2016	SQU SQ THREE RIVER TR	JT-Transportation from Airport to Hotel	5810-0536-871.000	Airport	34.50
TXN00057127	11/10/2016	STANDARD ELECTRIC COM	JH-Mixing value and boiler drain @Ferc	2080-0691-931.050	Parks	560.87
TXN00057279	11/15/2016	STANDARD SIGNS INC	JB-Bridge Rectifier/Controller	5810-0536-777.000	Airport	357.49
TXN00056924	11/04/2016	STAPLES 00103325	DM-Badge Holders	5880-0587-747.000	Muskegon Area Transit	9.99
TXN00057126	11/10/2016	STAPLES 00103325	KJ-Car Charger/Battery	2220-7324-729.010	HealthWest	63.59
TXN00056753	11/01/2016	STAPLES 00103325	ES-Medical Waste Boxes	2220-7322-729.000	HealthWest	49.93
TXN00056815	11/02/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Managemen	59.22
TXN00057099	11/09/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Managemen	151.95
TXN00057030	11/07/2016	STAPLES DIRECT	MB-Office Supplies	1010-0175-729.000	Residential Energy Effic	274.46
TXN00056812	11/02/2016	STAPLS6921061584000	BB-Destination Michigan	2300-0251-728.000	Accommodations Tax	68.89
TXN00057061	11/09/2016	STARBUCKS STORE 08957	SN-Client	2220-7321-750.000	HealthWest	6.57
TXN00057728	11/29/2016	STARBUCKS STORE 13956	JB-Client Transport, GR	2220-7324-871.000	HealthWest	6.73
				2220-7324-750.000	HealthWest	2.94
TXN00057597	11/23/2016	STATE BAR OF MICHIGAN	CM-State Bar Membership Dues	1010-0148-807.000	Probate Court	190.00
				2150-0142-807.000	Family Court	95.00
				2150-0149-807.000	Family Court	95.00
TXN00057341	11/16/2016	STATE CHEMIC STATE CHI	PP-Drain Maintenance Program	5920-5060-768.000	Wastewater Managemen	465.00

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TXN00056975	11/07/2016	STATE CHEMIC STATE CHI	PP-Treatment Program	5920-5060-768.000	Wastewater Managem	212.22
TXN00057327	11/16/2016	STATE OF MI MDA FINANC	PR-ST INSPECTION FEE ON SCALE	5710-0526-818.000	Solid Waste Managem	470.00
TXN00057611	11/23/2016	STRICK EQUIPMENT SALE	AW-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managem	657.36
TXN00057363	11/16/2016	STRONG INDUSTRIAL SUP	DF-SS Tap/Bolt/Washers	5810-0536-778.000	Airport	11.40
TXN00057281	11/15/2016	SUBWAY	00030056 LL-AR Due L Leary	1010-0000-066.000	Balance Sheet Account	10.32
				2220-7318-750.000	HealthWest	12.81
TXN00057168	11/11/2016	SUBWAY	00161646 AZ-Client	2220-7146-750.000	HealthWest	7.95
TXN00057112	11/09/2016	SUBWAY	00469536 DS-MTREM Group-3	2220-7043-750.000	HealthWest	18.81
TXN00057303	11/15/2016	SUBWAY	00608703 DB-Client	2220-7321-750.000	HealthWest	3.71
TXN00057377	11/17/2016	SUBWAY	00608703 EC-Client #1042257	2220-7321-750.000	HealthWest	4.24
TXN00057307	11/15/2016	SUBWAY	03058666 AB-Client #1022968	2220-7325-750.000	HealthWest	9.27
TXN00057725	11/29/2016	SUBWAY	03058666 TM-Client #1035350	2220-7325-750.000	HealthWest	6.63
TXN00057090	11/09/2016	SUBWAY	03058666 SS-Client #1035190	2220-7144-750.000	HealthWest	9.27
TXN00057457	11/18/2016	SUBWAY	03058666 LH-orientation lunch	2900-0072-957.000	Brookhaven	13.00
TXN00057083	11/09/2016	SUBWAY	04045647 DB-Client	2220-7321-750.000	HealthWest	5.51
TXN00057655	11/25/2016	SUNOCO 0467804100 QPS	CC-Pie, Celery	2220-7341-750.000	HealthWest	9.25
TXN00057679	11/28/2016	T AND T TOOLS	JC-PROBES FOR EQ	2210-6201-747.000	Public Health	325.42
TXN00057772	11/30/2016	T AND T TOOLS	JC-CREDIT FOR TAX CHARGED	2210-6201-747.000	Public Health	(18.42)
TXN00057479	11/21/2016	TACO BELL #19999	RW-Client #1044940	2220-7318-750.000	HealthWest	2.00
TXN00057662	11/25/2016	TACO BELL #23859	SN-Client #306153	2220-7321-750.000	HealthWest	3.05
TXN00057657	11/25/2016	TACO BELL #28561	BS-Wraparound Meeting #1041864	2220-7040-750.000	HealthWest	18.61
TXN00057668	11/25/2016	TACO BELL #28561	DB-Client	2220-7321-750.000	HealthWest	5.30
TXN00057338	11/16/2016	TACO BELL #28561	BS-Client #1041014	2220-7040-750.000	HealthWest	12.71
TXN00057365	11/17/2016	TACO BELL #28561	DS-MTREM Group-3	2220-7043-750.000	HealthWest	25.42
TXN00056973	11/07/2016	TACO BELL #28561	DB-Client #312254	2220-7321-750.000	HealthWest	5.30
TXN00057402	11/17/2016	TACO BELL #28561	RO-Client #1041374	2220-7324-750.000	HealthWest	6.85
TXN00057210	11/14/2016	TACO BELL #28561	LJ-Client	2220-7134-750.000	HealthWest	7.29
TXN00057490	11/21/2016	TACO BELL #28561	DB-Client #312254	2220-7321-750.000	HealthWest	3.18
TXN00057452	11/18/2016	TACO BELL #28561	AZ-Client	2220-7146-750.000	HealthWest	10.49
TXN00057075	11/09/2016	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Managem	455.00
TXN00057439	11/18/2016	TFS FISHER SCI ATL	MJ-Lab Supplies	5920-5020-771.000	Wastewater Managem	579.65
TXN00056883	11/04/2016	TFS FISHER SCI HUS	MJ-Lab Supplies	5920-5020-771.000	Wastewater Managem	485.91
TXN00057516	11/21/2016	TFS THERMOELECTRONNK	AF-Lab Supplies	5920-5020-771.000	Wastewater Managem	1,177.74
TXN00056867	11/03/2016	THE BEARDED DOGG LOU	MB-AR Due M Burns	1010-0000-066.000	Balance Sheet Account	10.53
				1010-0350-957.000	Correction Officer Train	23.47
TXN00056923	11/04/2016	THE BEARDED DOGG LOU	MB-AR Due M Burns	1010-0000-066.000	Balance Sheet Account	10.30
				1010-0350-957.000	Correction Officer Train	22.20
TXN00057783	11/30/2016	THE CAMERA SHOP OF ML	CP-Film Develop	1010-0301-737.000	Sheriff Operations	21.88

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TXN00057473	11/21/2016	THE COOPERSVILLE OBSE	RB-Advertising	5810-0536-902.000	Airport	88.63
TXN00057476	11/21/2016	THE CREEK GRILL	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Account	11.59
				2920-0152-871.000	Child Care Fund	27.60
TXN00057474	11/21/2016	THE H HOTEL	TC-MAFCA Conf-Hotel	2920-0152-871.000	Child Care Fund	166.50
TXN00057461	11/18/2016	THE H HOTEL	LC-MAFCA Conf-Hotel	2920-0152-871.000	Child Care Fund	243.09
TXN00057512	11/21/2016	THE H HOTEL	ES-MAFCA Conf-Hotel	2920-0152-871.000	Child Care Fund	166.50
TXN00057751	11/30/2016	THE H HOTEL FB	LC-MAFCA Conf-Dinner	2920-0152-871.000	Child Care Fund	47.84
TXN00057768	11/30/2016	THE HOME DEPOT #2754	BB-Toilet Safety Bar	2220-7133-729.000	HealthWest	31.78
TXN00057346	11/16/2016	THE HOME DEPOT #2754	KM-Waterhose	5880-0591-775.000	Muskegon Area Transit	44.97
TXN00057397	11/17/2016	THE HOME DEPOT #2754	AW-Groundscare	5920-5060-938.000	Wastewater Manageme	29.94
TXN00057592	11/23/2016	THE HOME DEPOT #2754	DH-Keys	5880-0587-747.000	Muskegon Area Transit	5.91
TXN00057636	11/25/2016	THE HOME DEPOT #2754	KM-Spray Paint Unit 1002	5880-0591-775.000	Muskegon Area Transit	12.03
TXN00056969	11/07/2016	THE HOME DEPOT #2754	MP-plywood for crafts for activity prog	2900-0082-747.000	Brookhaven	13.74
TXN00057508	11/21/2016	THE HOME DEPOT #2754	JW-Latex Gloves	5880-0591-776.000	Muskegon Area Transit	19.86
TXN00057502	11/21/2016	THE HOME DEPOT #2754	TR-Lab Supplies	5920-5020-771.000	Wastewater Manageme	6.65
TXN00056830	11/03/2016	THE HOME DEPOT #2754	KM-Shop Nozzles	5880-0597-747.000	Muskegon Area Transit	39.72
TXN00057462	11/18/2016	THE HOME DEPOT #2754	VS-Tools	5920-5060-782.000	Wastewater Manageme	22.97
TXN00056768	11/01/2016	THE HOME DEPOT #2754	SS-Cables	1010-0148-729.010	Probate Court	5.10
TXN00057422	11/18/2016	THE HOME DEPOT #2754	VS-Tools	5920-5060-782.000	Wastewater Manageme	7.97
TXN00057190	11/11/2016	THE LAKE HOUSE WATERFR	KK-CVB Annual Meeting	2300-0251-902.020	Accommodations Tax	150.00
TXN00056976	11/07/2016	THE LAMPLIGHTER	LS-RROAM Conference, Port Huron	2220-7705-871.000	HealthWest	11.69
TXN00057014	11/07/2016	THE LAMPLIGHTER	MT-RROAM Conference, Port Huron	2220-7705-871.000	HealthWest	11.45
TXN00057436	11/18/2016	THE MARLIN COMPANY	LH-nov electronic comm program	2900-0050-801.000	Brookhaven	240.00
TXN00057226	11/14/2016	THE OLIVE GARD00016709	AS-Criminal Defense Seminar-Lunch	1010-0131-871.000	Circuit Court	15.02
TXN00057596	11/23/2016	THE PINES MOTEL	ST-Client #1020141 NH	2220-7347-801.139	HealthWest	180.25
TXN00057496	11/21/2016	THE PINES MOTEL	ST-Client #1020141 NH	2220-7347-801.139	HealthWest	180.25
TXN00056760	11/01/2016	THE UPS STORE 3469	HN-PreLapse Study	2220-7065-729.000	HealthWest	20.81
TXN00056813	11/02/2016	THE UPS STORE 3789	AZ-Package Shipment	2220-7146-730.000	HealthWest	14.34
TXN00056945	11/04/2016	THE UPS STORE 3789	GM-Laminating TAS	2220-7321-729.000	HealthWest	16.92
TXN00056925	11/04/2016	THE UPS STORE 3789	GM-Laminating TAS	2220-7321-729.000	HealthWest	3.98
TXN00057268	11/15/2016	THE UPS STORE 3789	RF-Shipping of tapes to DMC	1010-0136-730.000	District Court	9.28
TXN00056964	11/07/2016	Thumb Coast Brewing Co	LS-AR Due S Spataro	1010-0000-066.000	Balance Sheet Account	1.64
				2220-7705-871.000	HealthWest	10.96
TXN00056979	11/07/2016	Thumb Coast Brewing Co	MT-RROAM Conference, Port Huron	2220-7705-871.000	HealthWest	13.10
TXN00057351	11/16/2016	TIM HORTONS #913891	SN-Client #1026329	2220-7321-750.000	HealthWest	3.91
TXN00056774	11/02/2016	TJMAXX #0193	SH-Kitchen & Housewares	2220-7137-729.000	HealthWest	75.18
TXN00057125	11/10/2016	TLF WASSERMANS FLOWE	PH-flowers for new admissions	2900-0050-902.020	Brookhaven	52.00
TXN00057622	11/25/2016	TLF WASSERMANS FLOWE	LE-Flowers Lisa Chalko	7010-0000-285.100	Flower Fund-Board of C	43.41

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00057609	11/23/2016	TRACE ANALYTICAL LABO	VL-1890 Jiroch	2212-6458-801.645	Lead Hazard Control	25.00
TXN00057057	11/08/2016	TRACE ANALYTICAL LABO	JT-Contractual Services	5920-5020-802.000	Wastewater Managem	741.25
TXN00057784	11/30/2016	TRACTOR SUPPLY CO #18	MA-Engine Heater	5810-0536-778.000	Airport	52.99
TXN00057276	11/15/2016	TRACTOR-SUPPLY-CO #06	DD-Groundscare	5920-5060-938.000	Wastewater Managem	131.00
TXN00057584	11/23/2016	TREATMENT INNOVATION	AZ-English Keychains	2220-7146-729.000	HealthWest	6.50
TXN00057315	11/16/2016	TROPHY HOUSE/LINDBAC	PH-Plaque	5810-0536-729.000	Airport	53.00
TXN00057774	11/30/2016	TROPHY HOUSE/LINDBAC	BMM-gavel for hearings	1010-0275-729.000	Drain Commissioner	16.00
TXN00056758	11/01/2016	TROPHY HOUSE/LINDBAC	KW-Plaques	5810-0536-729.000	Airport	90.10
TXN00057552	11/22/2016	ULINE SHIP SUPPLIES	DM-Floor Mats for Terminal	5880-0596-978.000	Muskegon Area Transit	203.10
TXN00057423	11/18/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol	2220-many-729.000	HealthWest	285.49
TXN00057256	11/15/2016	ULINE SHIP SUPPLIES	TB-950 Norton	5500-0000-039.000	Land Bank	61.26
TXN00056890	11/04/2016	ULINE SHIP SUPPLIES	DM-Mail Sorter	5880-0596-978.000	Muskegon Area Transit	144.75
TXN00057035	11/08/2016	UNIFIRST CORPORATION	SB-Uniform Rentals	5920-5040-749.000	Wastewater Managem	167.75
				5920-5040-776.000	Wastewater Managem	144.12
TXN00057032	11/08/2016	UNIFIRST CORPORATION	SB-Uniform Rentals	5920-5040-749.000	Wastewater Managem	168.15
				5920-5040-776.000	Wastewater Managem	105.46
TXN00056802	11/02/2016	UNITED 01623237457995	JT-Airline Ticket Balance Air Svc Conf	5810-0536-871.000	Airport	92.50
TXN00057588	11/23/2016	UNITED 01623261251894	KK-Heartland	2300-0251-729.010	Accommodations Tax	386.70
TXN00057590	11/23/2016	UNITED 01623261251905	KK-Heartland	2300-0251-871.000	Accommodations Tax	386.70
TXN00057630	11/25/2016	UNITED 01623262535996	JT-Airline Ticket, Phoenix, AZ	5810-0536-871.000	Airport	452.70
TXN00057218	11/14/2016	UNITED 01626062971875	JT-Checked Baggage	5810-0536-871.000	Airport	25.00
TXN00057435	11/18/2016	UNITED 01626064690121	JT-Checked Baggage Fee	5810-0536-871.000	Airport	25.00
TXN00057234	11/14/2016	UNITED 01629207629700	JT-Airline Ticket Date Change	5810-0536-871.000	Airport	200.00
TXN00057233	11/14/2016	UNITED 01629207645225	JT-Airline Seat Upgrade	5810-0536-871.000	Airport	37.00
TXN00056821	11/02/2016	UNITED 01629296604773	JT-Airline Ticket Change Fee	5810-0536-871.000	Airport	200.00
TXN00056955	11/07/2016	UNITED 01678759728472	TB-PASS Conf-Airfare	2150-0142-871.000	Family Court	332.70
TXN00057264	11/15/2016	USA BLUE BOOK	SB-Safety Equipment	5920-5040-746.000	Wastewater Managem	112.81
TXN00057720	11/29/2016	USA BLUE BOOK	MJ-Lab Supplies	5920-5020-771.000	Wastewater Managem	94.31
TXN00057296	11/15/2016	USA-1 BATTERY SERVICE	KM-Battery Unit 0103	5880-0591-775.000	Muskegon Area Transit	110.00
TXN00057697	11/29/2016	USA-1 BATTERY SERVICE	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit	440.00
TXN00057531	11/22/2016	USA-1 BATTERY SERVICE	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit	440.00
TXN00056987	11/07/2016	USPS 25653002230803159	GP-Stamps for Group Coordinators	2220-7317-730.000	HealthWest	47.00
TXN00057419	11/17/2016	USPS PO 2565300220	TB-postage	5500-2550-730.000	Land Bank	9.40
TXN00057744	11/30/2016	USPS PO 2565300220	DP-Postage	2210-6111-730.000	Public Health	22.95
TXN00057159	11/11/2016	USPS PO 2565300220	HS-Postage	2220-7325-730.000	HealthWest	1.15
TXN00057195	11/11/2016	USPS PO 2565300220	GL-POSTAGE FOR OFFICE	5710-0526-730.000	Solid Waste Managem	112.80
TXN00057614	11/25/2016	USPS PO 2565310221	LH-certified mailing	2900-0050-730.000	Brookhaven	6.68
TXN00057699	11/29/2016	VISTAPR VistaPrint.com	TS-100 Emp & Advisory Presentation	2220-7137-728.000	HealthWest	432.47

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BANK 02 - PURCHASE DATE FROM 11/01/2016 TO 11/30/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00057513	11/21/2016	VISTAPR VistaPrint.com	KK-Tax Refund	5880-0588-881.000	Muskegon Area Transit	(6.60)
TXN00057555	11/22/2016	VISTAPR VistaPrint.com	PR-ADVERTISING FOR HOLIDAY HO	5710-0526-902.000	Solid Waste Managem	78.42
TXN00057494	11/21/2016	VISTAPR VistaPrint.com	KK-Cards for Stuff the Bus	5880-0588-881.000	Muskegon Area Transit	116.58
TXN00057289	11/15/2016	WAL-MART	JG-supplies for rm 201 & 203	2900-0072-747.000	Brookhaven	71.36
TXN00057361	11/16/2016	WAL-MART #2238	MP-bread making/craft supplies	2900-0082-747.000	Brookhaven	160.85
TXN00057144	11/10/2016	WAL-MART #2238	MW-Doritos, Refried Beans	2220-7137-750.000	HealthWest	14.42
				2220-7137-729.010	HealthWest	42.26
TXN00057495	11/21/2016	WAL-MART #2238	CC-Marker, White Dots	2220-7324-729.000	HealthWest	3.06
TXN00057122	11/10/2016	WAL-MART #2238	JD-Client #1034185 JV	2220-0000-273.006	HealthWest	120.46
TXN00057073	11/09/2016	WAL-MART #2238	MP-AR Due M MPenning	1010-0000-066.000	Balance Sheet Account	29.04
				2900-0082-747.000	Brookhaven	96.80
TXN00057081	11/09/2016	WAL-MART #2238	TB-SEED-Phone Cards	2150-0167-851.000	Family Court	922.72
TXN00057018	11/07/2016	WAL-MART #2238	KN-Eggs, Fruit, Yogurt	2220-7341-750.000	HealthWest	26.91
TXN00057583	11/23/2016	WAL-MART #3876	KN-Can Opener	2220-7341-729.000	HealthWest	29.92
				2220-7341-750.000	HealthWest	49.13
TXN00057780	11/30/2016	WAL-MART #3876	AH-Reeses	2220-7319-750.000	HealthWest	8.76
				2220-7319-729.000	HealthWest	4.47
TXN00057507	11/21/2016	WALGREENS #10079	MW-Milk	2220-7137-750.000	HealthWest	4.98
TXN00057510	11/21/2016	WALGREENS #4835	RM-Lotion #300179	2220-7160-743.010	HealthWest	26.48
TXN00057759	11/30/2016	WALGREENS #4835	LN-Prescription-Dakota Neymeiyer	2920-0662-741.000	Child Care Fund	10.00
TXN00057752	11/30/2016	WALGREENS #4835	LN-Prescription-Cross Starling	2920-0662-741.000	Child Care Fund	104.74
TXN00057738	11/30/2016	WALGREENS #4835	LN-Prescription-Galvester Robinson	2920-0662-741.000	Child Care Fund	5.10
TXN00057573	11/23/2016	WALGREENS #4835	AP-Hot Wheel Cars #1043314	2220-7318-729.000	HealthWest	5.78
TXN00057044	11/08/2016	WALGREENS #6279	CC-Pill Cutter	2220-7324-729.000	HealthWest	6.88
TXN00057121	11/10/2016	WALMART.COM	CH-Map	2300-0251-729.000	Accommodations Tax	88.00
TXN00056926	11/04/2016	WALMART.COM	AB-10 Gowns Side/Neck Ties	2220-7341-729.000	HealthWest	70.92
TXN00057406	11/17/2016	WALMART.COM	LH-replace missing bras jd	2900-0050-959.070	Brookhaven	29.15
TXN00057544	11/22/2016	WATKINS PHARMACY	AB-Exam Gloves	2220-7341-729.000	HealthWest	112.25
TXN00057676	11/28/2016	WAYFAIR ALLMODERN	LH-chairs for residents	2900-0072-747.000	Brookhaven	120.00
TXN00056726	11/01/2016	WEDGWOOD CHRISTIAN S	KM-MIATSA Conference	2220-7329-864.000	HealthWest	95.00
TXN00057764	11/30/2016	WEIL CONSULTING AND C	VL-2017 National Conference-Burgess	2212-6458-957.000	Lead Hazard Control	165.00
TXN00057763	11/30/2016	WEIL CONSULTING AND C	VL-2017 National Conference-Starr	2212-6458-957.000	Lead Hazard Control	165.00
TXN00057133	11/10/2016	WENDY'S - #18	RW-Client KG	2220-7144-750.000	HealthWest	8.12
TXN00056810	11/02/2016	WENDY'S - #18	MV-MDDHS Audit	2220-7705-750.000	HealthWest	35.45
TXN00056855	11/03/2016	WENDY'S - #45	LJ-Client	2220-7134-750.000	HealthWest	6.88
TXN00057390	11/17/2016	WENDY'S 745	DSII-Meal Training	1190-0426-871.000	Emergency Services	3.02
				1190-0433-957.000	Emergency Services	7.25
TXN00057680	11/28/2016	WESCO #13	SB-Thanksgiving Social Activity	2220-7137-750.000	HealthWest	9.99

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BANK 02 - PURCHASE DATE FROM 11/01/2016 TO 11/30/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00057211	11/14/2016	WESCO #13	SB-Veteran Day Activity	2220-7137-750.000	HealthWest	19.98
TXN00056827	11/03/2016	WESCO #13	BM-Client #1015158	2220-7324-750.000	HealthWest	5.59
TXN00057483	11/21/2016	WESCO #13	SB-Thanksgiving Social Activity	2220-7137-750.000	HealthWest	9.99
TXN00057645	11/25/2016	WESCO #18	SM-Client #1027995	2220-7318-750.000	HealthWest	1.35
TXN00056908	11/04/2016	WESCO #30	AB-Client #1022968	2220-7325-750.000	HealthWest	3.49
TXN00057640	11/25/2016	WESCO #31	JG-fuel for maint truck	2900-0086-760.000	Brookhaven	22.00
TXN00057220	11/14/2016	WESCO #31	JG-fuel for maint equipment	2900-0052-777.000	Brookhaven	35.40
TXN00057207	11/14/2016	WESCO #31	KJ-IMR Group-3	2220-7324-750.000	HealthWest	9.99
TXN00057163	11/11/2016	WESCO #31	TB-SEED-Wesco Gift Cards	2150-0167-740.000	Family Court	300.00
TXN00057229	11/14/2016	WESCO #31	LR-Peer Intern Coffee Group-4	2220-7144-750.000	HealthWest	9.99
TXN00057336	11/16/2016	WESCO #31	LJ-Client #312468	2220-7134-750.000	HealthWest	1.55
TXN00057072	11/09/2016	WESCO #31	LJ-Client #312468	2220-7134-750.000	HealthWest	1.55
TXN00057511	11/21/2016	WESCO #40	ES-MAFCA Conf-Gas	2920-0152-871.000	Child Care Fund	17.89
TXN00057431	11/18/2016	WESCO #40	ES-MAFCA Conf-Gas	2920-0152-871.000	Child Care Fund	43.71
TXN00057314	11/16/2016	WESCO #48	CA-Mental Health-Gas Card	2920-1427-860.000	Child Care Fund	25.00
TXN00057674	11/25/2016	WESCO #49	EC-Client #1044645	2220-7321-750.000	HealthWest	1.20
TXN00056928	11/04/2016	WESCO #49	LJ-Client	2220-7134-750.000	HealthWest	1.55
TXN00057143	11/10/2016	WESCO #49	EC-Client	2220-7321-750.000	HealthWest	0.99
TXN00056838	11/03/2016	WESCO #49	SW-CSHCS Event Supplies	2210-6416-902.020	Public Health	780.00
TXN00056840	11/03/2016	WESCO #49	SW-CSHCS Event Supplies	2210-6416-902.020	Public Health	20.00
TXN00057470	11/21/2016	WESCO #49	MP-donuts for residents/ntl donut day	2900-0082-747.000	Brookhaven	24.00
TXN00056793	11/02/2016	WESCO #49	MP-fuel for van	2900-0086-760.000	Brookhaven	34.73
TXN00057399	11/17/2016	WESCO #57	DB-Client	2220-7321-750.000	HealthWest	2.18
TXN00057139	11/10/2016	WESCO #68	MK-Client #1023265	2220-7318-750.000	HealthWest	2.48
TXN00057411	11/17/2016	WEST MARINE #78	MG-Tools	5920-5060-782.000	Wastewater Managem	119.98
TXN00057344	11/16/2016	WEST MICHIGAN RUBBER	KM-Coolant Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit	8.81
TXN00057767	11/30/2016	WEST MICHIGAN RUBBER	KM-Main Air Line Unit 0702	5880-0591-775.000	Muskegon Area Transit	103.85
TXN00057240	11/14/2016	WEST MICHIGAN RUBBER	JB-V-Betls	5810-0536-777.000	Airport	10.41
TXN00056934	11/04/2016	WEST MICHIGAN RUBBER	RH-Safety Equipment	5920-5040-746.000	Wastewater Managem	115.91
TXN00057627	11/25/2016	WEST MICHIGAN RUBBER	RH-Safety / Gloves	5920-5060-746.000	Wastewater Managem	190.80
TXN00057648	11/25/2016	WEST MICHIGAN RUBBER	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managem	91.73
TXN00057063	11/09/2016	WEST MICHIGAN RUBBER	MG-Safety / Gloves	5920-5040-746.000	Wastewater Managem	77.01
TXN00056782	11/02/2016	WEST MICHIGAN RUBBER	RD-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Managem	182.40
TXN00057077	11/09/2016	WEST MICHIGAN RUBBER	JG-Transmission Hose Unit 0901	5880-0591-775.000	Muskegon Area Transit	206.50
TXN00057429	11/18/2016	WEST MICHIGAN RUBBER	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managem	38.35
TXN00057446	11/18/2016	WEST MICHIGAN RUBBER	CK-Conveyor Belt	5810-0536-777.000	Airport	131.14
TXN00057665	11/25/2016	WEST MICHIGAN RUBBER	RH-Safety / Gloves	5920-5050-746.000	Wastewater Managem	165.02
TXN00057165	11/11/2016	WHITE LAKE NURSERY	KC-Parts for blower replairs	2080-0691-936.000	Parks	17.20

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BANK 02 - PURCHASE DATE FROM 11/01/2016 TO 11/30/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00057091	11/09/2016	WIARCOM INC	CM-Monthly GPS Radio Tower Svc	5920-5050-855.000	Wastewater Managemen	23.95
TXN00057042	11/08/2016	WM SUPERCENTER #1791	JD-Client #1033385 LM	2220-0000-273.006	HealthWest	67.95
TXN00057080	11/09/2016	WM SUPERCENTER #1942	DJ-TV's for Terminal	5880-0596-978.000	Muskegon Area Transit	1,196.00
TXN00057445	11/18/2016	WM SUPERCENTER #2238	JG-tv mount for rm 201	2900-0072-747.000	Brookhaven	49.96
TXN00057012	11/07/2016	WM SUPERCENTER #2238	MW-Meat	2220-7137-750.000	HealthWest	5.94
TXN00057177	11/11/2016	WM SUPERCENTER #2238	DJ-TV Wall Mounts	5880-0596-978.000	Muskegon Area Transit	259.92
TXN00057154	11/10/2016	WM SUPERCENTER #2238	MW-Buns, Meat	2220-7137-750.000	HealthWest	33.93
TXN00057216	11/14/2016	WM SUPERCENTER #2238	MW-Games	2220-7137-729.000	HealthWest	60.42
TXN00057663	11/25/2016	WM SUPERCENTER #2238	JG-tv for rm 201	2900-0000-270.041	Brookhaven	268.00
TXN00057332	11/16/2016	WM SUPERCENTER #2238	KK-Decorations for MARC Bus	5880-0590-881.000	Muskegon Area Transit	109.22
TXN00057734	11/30/2016	WM SUPERCENTER #2238	LH-rm decorations for ss	2900-0072-747.000	Brookhaven	253.03
TXN00057293	11/15/2016	WM SUPERCENTER #2238	MW-Produce	2220-7137-750.000	HealthWest	7.29
TXN00057071	11/09/2016	WM SUPERCENTER #3876	AH-Great Value Snacks	2220-7319-750.000	HealthWest	3.62
				2220-7319-729.000	HealthWest	25.37
TXN00056764	11/01/2016	WM SUPERCENTER #3876	HN-PreLapse Study Participation	2220-7065-801.000	HealthWest	25.00
TXN00057472	11/21/2016	WM SUPERCENTER #3876	AH-Markers, Glue, Baggies	2220-7319-729.000	HealthWest	28.33
				2220-7319-750.000	HealthWest	8.46
TXN00056759	11/01/2016	WM SUPERCENTER #3876	KN-Juice, Salad, Fruit	2220-7341-750.000	HealthWest	59.80
TXN00057113	11/09/2016	WORLD MISSION THRIFT #	DB-EOB 5198 & 5242	2220-7348-801.139	HealthWest	241.18
TXN00056727	11/01/2016	WORLD MISSION THRIFT #	DB-EOB 5103 & 5241	2220-7348-801.139	HealthWest	226.18
TXN00057070	11/09/2016	WPS	CS-ADOS@ Modules/Booklets	2220-7319-729.000	HealthWest	649.00
TXN00057335	11/16/2016	WW GRAINGER	JG-7 string wnd cartridges maint supply	2900-0052-777.000	Brookhaven	510.66
TXN00057206	11/14/2016	WWW.MOKASOFT.COM	KE-Sentencing Guidelines Subscription	2150-0149-802.000	Family Court	10.00
TXN00056869	11/03/2016	WWW.NEWEGG.COM	SS-Printer Maintenance Kit	1010-0131-729.000	Circuit Court	2.87
				1010-0132-729.000	Circuit Court Collection:	3.83
				2150-0142-729.000	Family Court	147.69
				2150-0146-729.000	Family Court	7.04
				2150-0149-729.000	Family Court	31.93
				2150-0166-729.000	Family Court	2.87
				2150-0230-729.000	Family Court	15.31
				2920-0152-729.000	Child Care Fund	67.91
TXN00057456	11/18/2016	ZERBEE LLC	DM-Typewriter for Terminal	5880-0596-978.000	Muskegon Area Transit	151.87
TXN00057788	11/30/2016	ZORBAS GREEK AMERICAN	AE-MEAL	2210-6712-871.000	Public Health	22.84
GRAND TOTAL:						147,728.80

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 11/01/16 to 11/30/16

Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount
11/01/2016	EFT				Ref Num1: '20374'		
GL Trx #: 794542							
		MERS-10/16 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	573,635.00	
		MERS-10/16 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	106,671.14	
						680,306.14	0.00
11/01/2016	EFT				Ref Num1: '20377'		
GL Trx #: 794552							
		ALERUS-10/16 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	233,807.05	
						233,807.05	0.00
11/01/2016	EFT				Ref Num1: '20739'		
GL Trx #: 807417							
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	41,307.00	
		US BANK-MCBA/SOMBA 2010 CMH Bldg BondP	realthWest Building Bonds Debt Service	3140-3140-996.000	Interest Exp on Long Term Debt	153,203.13	
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-0000-252.000	Current Bonds/Notes Payable	275,000.00	
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-1630-996.000	Interest Exp on Long Term Debt	211,016.75	
		US BANK-2008 Water System Bonds Payment	Regional Water System	5910-0000-252.000	Current Bonds/Notes Payable	390,000.00	
		US BANK-2008 Water System Bonds Payment	Regional Water System	5910-0553-996.000	Interest Exp on Long Term Debt	141,196.89	
		US BANK-2015 Water Refunding Bonds Pmt	Regional Water System	5910-0000-252.151	2015 Water Refunding Bonds-Current	225,000.00	
		US BANK-2015 Water Refunding Bonds Pmt	Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	116,756.25	
		US BANK-2015 Capital Improvement Bonds	General Debt Service Fund	3010-9150-993.000	Redemption of Bonds	45,000.00	
		US BANK-2015 Capital Improvement Bonds	General Debt Service Fund	3010-9150-996.000	Interest Exp on Long Term Debt	14,484.38	
		US BANK-2015 Capital Improvement Bonds	Wastewater Management Operations	5920-0000-252.150	2015 Capital Improvement Bonds-Current	155,000.00	
		US BANK-2015 Capital Improvement Bonds	Wastewater Management Operations	5920-9150-996.000	Interest Exp on Long Term Debt	50,310.53	
		US BANK-2015 Capital Improvement Bonds	Wastewater Management Operations	5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	8,217.60	
		US BANK-2015 Capital Improvement Bonds	Information Technology Services ISF	6680-0000-252.150	2015 Capital Improvement Bonds-Current	80,000.00	
		US BANK-2015 Capital Improvement Bonds	Information Technology Services ISF	6680-9150-996.000	Interest Exp on Long Term Debt	15,393.60	
		US BANK-2015 Capital Improvement Bonds	Information Technology Services ISF	6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	4,675.15	
		US BANK-Water Systm No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0533-996.000	Interest Exp on Long Term Debt	17,685.00	
		US BANK-Water Systm No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0534-996.000	Interest Exp on Long Term Debt	11,790.00	
		US BANK-2014 Capital Improvmt Bonds Pmt	Information Technology Services ISF	6680-0000-252.000	Current Bonds/Notes Payable	315,000.00	
		US BANK-2014 CIBs Pmt-Premium Amortizatn	Information Technology Services ISF	6680-9140-996.000	Interest Exp on Long Term Debt	108,835.00	
		US BANK-WWMS No 1-2006 Bonds Final Pmt	Muskegon/Egelston/Dalton Sewer	8841-0000-252.000	Current Bonds/Notes Payable	445,000.00	
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8041-996.000	Interest Exp on Long Term Debt	246,246.13	
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8042-996.000	Interest Exp on Long Term Debt	26,163.67	
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8043-996.000	Interest Exp on Long Term Debt	44,324.30	
		US BANK-WWMS No 1-2015 Premium Amort	Muskegon/Egelston/Dalton Sewer	8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-C	80,854.03	
		US BANK-WWMS No 1-2015 Def Loss Amort	Muskegon/Egelston/Dalton Sewer	8841-0000-302.000	Deferred Loss on Refunding		7,635.00
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-0000-252.000	Current Bonds/Notes Payable	75,000.00	
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	10,360.00	
		US BANK-WWMS 2008 GOLT Bond Pmt	Laketon Twnshp 71-21-0	8834-8037-996.000	Interest Exp on Long Term Debt	92,300.62	
						3,400,120.03	7,635.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 11/01/16 to 11/30/16

Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount
11/01/2016	EFT				Ref Num1: '20547'		
		GL Trx #: 794990					
		INFINISOURCE-Fund\$125 Claims Pd to 10/30	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	200.90	
		INFINISOURCE-\$125BennyCards w/e 10/30/16	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,069.99	
						1,270.89	0.00
11/02/2016	EFT				Ref Num1: '20601'		
		GL Trx #: 798787					
		ETS/VERMONT SYS-Oct16 Parks ECOM CC Fee	Parks	2080-0691-810.000	Bank Service Charge	10.35	
		ETS/VERMONT SYS-Oct 16 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	32.86	
						43.21	0.00
11/02/2016	EFT				Ref Num1: '20600'		
		GL Trx #: 798797					
		INFINISOURCE-Replacement Benny Card Fee	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00	
						5.00	0.00
11/03/2016	EFT				Ref Num1: '20745'		
		GL Trx #: 805259					
		ST OF MI-06/16 Co Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	29,504.00	
						29,504.00	0.00
11/04/2016	PRR	United Way of the Lakeshore			Ref Num1: ' 298787' Ref Num2: 'R'		
		PR Trx #: 789605					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,446.94	
						1,446.94	0.00
11/04/2016	EFT				Ref Num1: '20438'		
		GL Trx #: 794535					
		ALERUS-BW22 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	21,801.78	
		ALERUS-BW22 2016-MERS DC ER ForfApplied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		21,801.78
		ALERUS-BW22 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	85.00	
		ALERUS-BW22 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	31,691.77	
						53,578.55	21,801.78
11/07/2016	PRR	IRS			Ref Num1: ' EFT100' Ref Num2: 'R'		
		PR Trx #: 790762					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	133,461.77	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	133,360.32	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	192,448.91	
						459,271.00	0.00

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Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount
11/07/2016	EFT				Ref Num1: '20444'		
GL Trx #: 794531							
		LFG-\$457 Nonelective Deferrals BW22 2016	Insurance	6770-0206-718.010	Benefit Option Plans	9,239.51	
		LFG-\$457 EE Elective Deferrals BW22 2016	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	38,766.88	
		LFG-\$457 EE Elective Deferrals BW22 2016	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction - 457 ROTH	20.00	
						48,026.39	0.00
11/08/2016	EFT				Ref Num1: '20515'		
GL Trx #: 794524							
		USAePay-Monthly Pmt Proc Fee Oct 2016	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		USAePay-Monthly Pmt Proc Fee Oct 2016	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
						20.00	0.00
11/08/2016	EFT				Ref Num1: '20548'		
GL Trx #: 794991							
		INFINISOURCE-Fund\$125 Claims Pd to 11/06	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	4,759.52	
		INFINISOURCE-\$125BennyCards w/e 11/06/16	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	962.53	
						5,722.05	0.00
11/10/2016	Invst				Ref Num1: '20521'		
GL Trx #: 798793							
		MRGN STNLY-YpsilantiSchIMuni2.030%5/1/20	Investment Fund	1020-0000-003.020	Bonds	890,000.00	
		MRGN STNLY-YpsilantiSchIMuni2.030%5/1/20	Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	11,222.90	
		MRGN STNLY-YpsilantiSchIMuni2.030%5/1/20	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	2,158.00	
						903,380.90	0.00
11/15/2016	EFT				Ref Num1: '20596'		
GL Trx #: 798798							
		INFINISOURCE-Fund\$125 Claims Pd to 11/13	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	789.65	
		INFINISOURCE-\$125BennyCards w/e 11/13/16	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,561.76	
						2,351.41	0.00
11/18/2016	PRR	United Way of the Lakeshore			Ref Num1: ' 298848' Ref Num2: 'R'		
PR Trx #: 794994							
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,443.94	
						1,443.94	0.00
11/18/2016	EFT				Ref Num1: '20564'		
GL Trx #: 798801							
		ALERUS-BW23 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	22,482.09	
		ALERUS-BW23 2016-MERS DC ER ForfApplied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		22,482.09
		ALERUS-BW23 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	85.00	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 11/01/16 to 11/30/16

Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount
		ALERUS-BW23 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	32,590.68	
						55,157.77	22,482.09
11/18/2016	EFT				Ref Num1: '20747'		
GL Trx #: 805260		ASU GROUP-10/16 Workers Comp Replshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	21,638.24	
						21,638.24	0.00
11/21/2016	PRR	IRS			Ref Num1: ' EFT101' Ref Num2: 'R'		
PR Trx #: 796967							
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	138,244.23	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	138,060.70	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	203,731.36	
						480,036.29	0.00
11/21/2016	EFT				Ref Num1: '20560'		
GL Trx #: 798800		LFG-\$457 Nonelective Deferrals BW23 2016	Insurance	6770-0206-718.010	Benefit Option Plans	7,854.26	
		LFG-\$457 EE Elective Deferrals BW23 2016	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	38,706.15	
		LFG-\$457 EE Elective Deferrals BW23 2016	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction - 457 ROTH	20.00	
						46,580.41	0.00
11/22/2016	EFT				Ref Num1: '20598'		
GL Trx #: 798882		INFINISOURCE-Fund\$125 Claims Pd to 11/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	4,317.98	
		INFINISOURCE-\$125BennyCards w/e 11/20/16	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	956.05	
						5,274.03	0.00
11/23/2016	EFT				Ref Num1: '20620'		
GL Trx #: 805261		BC/BS-Nov/Dec 2016 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	2,485.76	
						2,485.76	0.00
11/23/2016	EFT				Ref Num1: '20609'		
GL Trx #: 807419		MERS-11/16 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	573,635.00	
		MERS-11/16 DB EmployER Adjustment Invc	Insurance	6770-0209-874.000	Retirement Benefits Premium	21.93	
		MERS-11/16 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	108,193.89	
						681,850.82	0.00
11/29/2016	EFT				Ref Num1: '20767'		
GL Trx #: 807420		INFINISOURCE-Fund\$125 Claims Pd to 11/27	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,885.81	
		INFINISOURCE-\$125BennyCards w/e 11/27/16	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	353.09	

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Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount
						2,238.90	0.00
11/30/2016	EFT				Ref Num1: '20761'		
		GL Trx #: 805263					
		DELTA DENTAL-Admin Fees December 2016	Insurance	6770-0205-910.000	Insurance Premium	3,180.74	
		DELTA DENTAL-October 2016 Claims	Insurance	6770-0205-910.000	Insurance Premium	55,785.70	
		DELTA DENTAL-December 2016 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,936.57	
						63,903.01	0.00
11/30/2016	EFT				Ref Num1: '20760'		
		GL Trx #: 807421					
		BANK OF AMERICA-2015 DTAN Debt Pmt	2015 Delinquent Tax Revolving	5165-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
		BANK OF AMERICA-2015 DTAN Debt Pmt	2015 Delinquent Tax Revolving	5165-2015-996.000	Interest Exp on Long Term Debt	77,893.33	
						4,077,893.33	0.00
11/30/2016	EFT				Ref Num1: '20759'		
		GL Trx #: 807422					
		US BANK TRUST-2014 DTAN Debt Pmt	2014 Delinquent Tax Revolving	5164-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
		US BANK TRUST-2014 DTAN Debt Pmt	2014 Delinquent Tax Revolving	5164-2014-996.000	Interest Exp on Long Term Debt	16,280.00	
		US BANK TRUST-2014 DTAN Debt Pmt	2014 Delinquent Tax Revolving	5164-0000-289.000	Unamortized Premium-Bonds Pble-Curren	63,720.00	
						4,080,000.00	0.00
11/30/2016	EFT				Ref Num1: '20613'		
		GL Trx #: 807423					
		ALERUS-11/16 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	181,194.80	
						181,194.80	0.00
						15,518,550.86	51,918.87
					NET EFT PAYMENTS	<u>15,466,631.99</u>	
					SUMMARY ACCOUNT TOTALS		
			General Fund	1010-0000-228.140	Due to State-State Institutions	29,504.00	
			General Fund	1010-0148-810.000	Bank Service Charge	4.00	
			General Fund	1010-0216-810.000	Bank Service Charge	16.00	
			Investment Fund	1020-0000-003.020	Bonds	890,000.00	
			Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	11,222.90	
			Investment Fund	1020-0000-056.010	Accrued Interest Receivable	2,158.00	
			Parks	2080-0691-810.000	Bank Service Charge	43.21	
			US BANK-2015 Capital Improvement Bonds	3010-9150-993.000	General Debt Service Fund	45,000.00	
			US BANK-2015 Capital Improvement Bonds	3010-9150-996.000	General Debt Service Fund	14,484.38	
			US BANK-MCBA 2010 Refunding Bond Pmt	3130-3130-996.000	Hall of Justice Bonds Debt Service	41,307.00	

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Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount
		US BANK-MCBA/SOMBA 2010 CMH Bldg BondPmt		3140-3140-996.000	HealthWest Building Bonds Debt Service	153,203.13	
		2014 Delinquent Tax Revolving		5164-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
		2014 Delinquent Tax Revolving		5164-0000-289.000	Unamortized Premium-Bonds Pble-Curren	63,720.00	
		2014 Delinquent Tax Revolving		5164-2014-996.000	Interest Exp on Long Term Debt	16,280.00	
		2015 Delinquent Tax Revolving		5165-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
		2015 Delinquent Tax Revolving		5165-2015-996.000	Interest Exp on Long Term Debt	77,893.33	
		US BANK-2008 Water System Bonds Payment		5910-0000-252.000	Regional Water System	390,000.00	
		US BANK-2015 Water Refunding Bonds Pmt		5910-0000-252.151	Regional Water System	225,000.00	
		US BANK-2008 Water System Bonds Payment		5910-0553-996.000	Regional Water System	141,196.89	
		US BANK-2015 Water Refunding Bonds Pmt		5910-9151-996.000	Regional Water System	116,756.25	
		US BANK-2015 Capital Improvement Bonds		5920-0000-252.150	Wastewater Management Operations	155,000.00	
		US BANK-2015 Capital Improvement Bonds		5920-0000-289.150	Wastewater Management Operations	8,217.60	
		US BANK-2015 Capital Improvement Bonds		5920-9150-996.000	Wastewater Management Operations	50,310.53	
		US BANK-2010 Honeywell Cap Impr BondPmt		6350-0000-252.000	Energy Improvements	275,000.00	
		US BANK-2010 Honeywell Cap Impr BondPmt		6350-1630-996.000	Energy Improvements	211,016.75	
		US BANK-2014 Capital Improvmt Bonds Pmt		6680-0000-252.000	Information Technology Services ISF	315,000.00	
		US BANK-2015 Capital Improvement Bonds		6680-0000-252.150	Information Technology Services ISF	80,000.00	
		US BANK-2015 Capital Improvement Bonds		6680-0000-289.150	Information Technology Services ISF	4,675.15	
		US BANK-2014 CIBs Pmt-Premium Amortizatn		6680-9140-996.000	Information Technology Services ISF	108,835.00	
		US BANK-2015 Capital Improvement Bonds		6680-9150-996.000	Information Technology Services ISF	15,393.60	
		Insurance		6770-0000-004.677	TPA Imprest Balance-ASU	21,638.24	
		Insurance		6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		44,283.87
		Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	44,283.87	
		Insurance		6770-0205-910.000	Insurance Premium	58,966.44	
		Insurance		6770-0206-718.010	Benefit Option Plans	17,093.77	
		Insurance		6770-0209-874.000	Retirement Benefits Premium	1,147,291.93	
		Imprest Payroll Fund		7040-0000-228.030	Municipal Employees Retirement	214,865.03	
		Imprest Payroll Fund		7040-0000-228.034	Employee Post Tax 401(a)	170.00	
		Imprest Payroll Fund		7040-0000-228.036	Defined Contribution 401A	64,282.45	
		Imprest Payroll Fund		7040-0000-231.100	FICA and MC employee share	271,706.00	
		Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	271,421.02	
		Imprest Payroll Fund		7040-0000-231.110	Federal and EIC W/H	396,180.27	
		Imprest Payroll Fund		7040-0000-231.140	United Way	2,890.88	
		Imprest Payroll Fund		7040-0000-231.200	Deferred Compensation deductions	77,473.03	
		Imprest Payroll Fund		7040-0000-231.201	Deferred Comp Deduction - 457 ROTH	40.00	
		Other Post Employment Benefits Fund		7360-0000-184.000	Amount held by trustee	415,001.85	
		Other Post Employment Benefits Fund		7360-7360-910.215	Retiree Medical Premiums	7,422.33	
		Sec 125 FSA Agency Fund		7380-0000-232.125	Sec 125 FSA Participant Balances	16,862.28	
		US BANK-Water Systm No 1-2010 RefBondPmt		8718-0533-996.000	Fruit/NS Reg. Water System II	17,685.00	
		US BANK-Water Systm No 1-2010 RefBondPmt		8718-0534-996.000	Fruit/NS Reg. Water System II	11,790.00	
		US BANK-WWMS 2008 GOLT Bond Pmt		8834-8037-996.000	Laketon Twnshp 71-21-0	92,300.62	
		US BANK-WWMS No 1-2006 Bonds Final Pmt		8841-0000-252.000	Muskegon/Egelston/Dalton Sewer	445,000.00	
		US BANK-WWMS No 1-2015 Premium Amort		8841-0000-289.152	Muskegon/Egelston/Dalton Sewer	80,854.03	
		US BANK-WWMS No 1-2015 Def Loss Amort		8841-0000-302.000	Muskegon/Egelston/Dalton Sewer		7,635.00

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Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount
		US BANK-WWMS No 1-2015 Refunding Int Exp		8841-8041-996.000	Muskegon/Egelston/Dalton Sewer	246,246.13	
		US BANK-WWMS No 1-2015 Refunding Int Exp		8841-8042-996.000	Muskegon/Egelston/Dalton Sewer	26,163.67	
		US BANK-WWMS No 1-2015 Refunding Int Exp		8841-8043-996.000	Muskegon/Egelston/Dalton Sewer	44,324.30	
		US BANK-Water System-2006 GOLT Bond Pmt		8845-0000-252.000	Whitehall Twnshp Water Project	75,000.00	
		US BANK-Water System-2006 GOLT Bond Pmt		8845-8845-996.000	Whitehall Twnshp Water Project	10,360.00	
		GRAND TOTAL:				15,518,550.86	51,918.87