

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	01/22/16	through	02/04/16	\$ 8,273,203.09
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	TOTAL ACCOUNTS PAYABLE			\$ 8,273,203.09

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK02-CHECK DATE FROM 01/22/2016 TO 02/04/2016

INVOICE #	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)
RSTC 1-31-16 CV	02/04/2016	769004	150.00	14TH CIRCUIT COURT-MUSKI	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	150.00	8 Authoritative Order
5170 LAKEVIEW	01/28/2016	768638	262.67	A-1 LOCK AND SAFES	LB-5170 LAKEVIEW	5500-0000-039.000	Land Bank	262.67	8 Authoritative Order
0265472-IN	02/04/2016	769066	391.59	AAA SLING & INDUSTRIAL SU	Hoist ring & bolts	5920-5060-778.000	Wastewater Mgt	391.59	4 Discount Not Lost
012816AH	02/04/2016	768932	6.20	ABE HAMAYED	WITNESS: STATE VS JG	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
12016AKG	01/28/2016	768606	6.70	ADAM K GRABE	WITNESS: STATE VS MS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
011316AKG	01/28/2016	768605	6.50	ADAM K GRABE	WITNESS: STATE VS MG	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
160111-1	02/04/2016	769305 H	263.00	ADMARK MARKETING	Operation Heading Home Shirts	2920-0152-740.000	Child Care Fd	263.00	0 Not an Exception
160113-1	02/04/2016	769305 H	50.00	ADMARK MARKETING	Operation Heading Home Banner	2920-0152-740.000	Child Care Fd	50.00	0 Not an Exception
RSTC 1-31-16 MW	02/04/2016	769005	75.00	ADMIRAL PETROLEUM	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	75.00	8 Authoritative Order
AFLAC 1 1.29.16	02/01/2016	768928	5,544.58	AFLAC PREMIUM HOLDING	Employee deduction 1.29.16	7040-0000-231.150	Imprest Payroll Fc	5,544.58	7 Not AP(Payroll/Pass Through)
AFLAC 2 1.29.16	01/29/2016	768847	1,823.31	AFLAC PREMIUM HOLDING	Employee deduction 1.29.16	7040-0000-231.152	Imprest Payroll Fc	1,823.31	7 Not AP(Payroll/Pass Through)
53517	02/04/2016	769306 H	42.50	AIR-CAIRE	Medical Supplies	2900-0072-743.000	Brookhaven	42.50	0 Not an Exception
53521	02/04/2016	769306 H	8.50	AIR-CAIRE	Medical supplies	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
54551	02/04/2016	769306 H	20.00	AIR-CAIRE	Medical supplies	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
78291	02/04/2016	769306 H	72.00	AIR-CAIRE	Medical Supplies	2900-0072-747.000	Brookhaven	72.00	0 Not an Exception
77815	02/04/2016	769306 H	83.70	AIR-CAIRE	Medical Supplies	2900-0072-747.000	Brookhaven	83.70	0 Not an Exception
68469	02/04/2016	769306 H	26.49	AIR-CAIRE	Operating equipment	2900-0072-747.010	Brookhaven	26.49	0 Not an Exception
67679	02/04/2016	769306 H	84.80	AIR-CAIRE	Operating Equipment	2900-0072-747.010	Brookhaven	84.80	0 Not an Exception
74878	02/04/2016	769306 H	45.00	AIR-CAIRE	Operating Equipment	2900-0072-747.010	Brookhaven	45.00	0 Not an Exception
76129	02/04/2016	769306 H	45.00	AIR-CAIRE	Operating Equipment	2900-0072-747.010	Brookhaven	45.00	0 Not an Exception
012516AA	02/04/2016	768933	8.10	ALAINA ARCHER	WITNESS: STATE VS TH	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
MYRMEL SEED 1/16	01/28/2016	768639	450.00	ALAN J MYRMEL	Life Skills Group for SEED 1/16	2150-0167-802.000	Family Court	450.00	3 Personal Services by Indiv
2626971-IN	02/04/2016	769307 H	362.12	ALCO SALES & SERVICE CO.	Operating Supplies	2900-0072-747.000	Brookhaven	362.12	0 Not an Exception
RSTC 1-31-16 JC	02/04/2016	769006	10.00	ALESHIA DONALD	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	10.00	8 Authoritative Order
012716ARJ	02/04/2016	768934	8.00	ALICE R JOHNSTON	WITNESS: STATE VS MF	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
013000169662	02/04/2016	769067	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operation:	1,226.82	1 Co Board Specific Appr
B Banks Feb 2016	01/28/2016	768640	520.00	ALT PROPERTY MANAGEMEN	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
G22308	02/04/2016	769308 H	3,154.08	ALTA EQUIPMENT COMPANY	REPAIRS TO DE-ICE TRUCK	5810-0536-936.000	Airport	3,154.08	0 Not an Exception
EOB 3144	02/04/2016	769068	43,088.76	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	2220-7347-801.110	HealthWest	43,088.76	1 Co Board Specific Appr
JPB234903.0136	01/29/2016	768855	21.14	AMANDA JEAN GARZA	Juror 234903 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
Mileage 01/03/16	01/28/2016	768641	95.78	AMANDA JONAS	ExpReimb-Mileage 12/31-01/03/16	2220-7330-863.000	HealthWest	95.78	2 Employee Travel Reimb
012116AKB	02/04/2016	768935	6.40	AMANDA KAY BELL	WITNESS: STATE VS JS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
012516AW	02/04/2016	768936	10.00	AMBER WISEMAN	WITNESS: STATE VS JEB	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
RSTC 1-31-16 EF	02/04/2016	769007	150.00	AMERICAN GREASE STICK	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	150.00	8 Authoritative Order
091823201	02/04/2016	769069	650.00	AMERICAN PUBLIC WORKS A	2016 Fall Institute registration	5920-5040-864.000	Wastewater Mgt	650.00	2 Employee Travel Reimb
16-008(61)	02/04/2016	769070	328.57	AMERIGAS	Veterans Trust Fund/Propane assist RC	2940-0683-849.000	Veterans Trust Fd	328.57	9 Community Program Support
012716AC	02/04/2016	768937	7.60	AMY COOK	WITNESS: STATE VS TC	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
111215AC	02/04/2016	768938	7.60	AMY COOK	WITNESS: STATE VS LV	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB251496.0136	01/29/2016	768874	34.10	AMY RENEE SIEMEN	Juror 251496 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
JPB250866.0131	01/29/2016	768899	21.14	ANDREW ELBERT FLICK	Juror 250866 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Mileage 01/06/16	01/28/2016	768642	42.66	ANDREW JAKOBCIC	ExpReimb-Mileage 01/05-01/06/16	2220-7325-863.000	HealthWest	42.66	2 Employee Travel Reimb
RSTJ 91417	02/04/2016	768982	20.00	ANGELA HIMBER	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	20.00	8 Authoritative Order
012816AW	02/04/2016	768939	6.40	ANGELA WILLIAMS	WITNESS: STATE VS MN	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order

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INVOICE #	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)
11116AT	01/28/2016	768607	6.30	ANNETTE TRIPLETT	WITNESS: STATE VS AW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
558190	02/04/2016	769071	302.23	ANSWER UNITED	Monthly phone service	2220-7322-851.000	HealthWest	99.28	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.97	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.98	
RSTC 1-31-16 RR	02/04/2016	769008	85.00	ANTHONY MAGNER	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	85.00	8 Authoritative Order
JPB231093.0131	01/29/2016	768886	108.20	ANTOINETTE MARIE BOWER	Juror 231093 Dates 01/27/2016-01/28	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
351968	02/04/2016	769072	76.32	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Transit System	24.21	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	52.11	
351430	01/28/2016	768643	10.17	APPARELMASTER-MUSKEGO	floor mats at Brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
351546	01/28/2016	768643	78.06	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Transit System	26.41	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	51.65	
351305	01/28/2016	768643	44.35	APPARELMASTER-MUSKEGO	Laundry services	2210-6311-809.000	Public Health	6.47	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	14.26	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
8183	02/04/2016	769072	60.39	APPARELMASTER-MUSKEGO	Veterans Affairs/Mat rental	2930-8939-978.000	Veterans Affairs C	60.39	5 Avoid Addl Cost
756008	01/28/2016	768644	4,354.88	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINTENANCE AND R	2220-7043-942.000	HealthWest	87.37	1 Co Board Specific Appr
						2220-7059-942.000	HealthWest	70.54	
						2220-7133-942.000	HealthWest	141.08	
						2220-7134-942.000	HealthWest	105.41	
						2220-7137-942.000	HealthWest	29.72	
						2220-7144-942.000	HealthWest	521.84	
						2220-7146-942.000	HealthWest	123.45	
						2220-7147-942.000	HealthWest	521.44	
						2220-7148-942.000	HealthWest	163.13	
						2220-7317-942.000	HealthWest	39.68	
						2220-7319-942.000	HealthWest	175.89	
						2220-7320-942.000	HealthWest	160.32	
						2220-7321-942.000	HealthWest	37.25	
						2220-7322-942.000	HealthWest	291.38	
						2220-7323-942.000	HealthWest	113.03	
						2220-7324-942.000	HealthWest	143.49	
						2220-7327-942.000	HealthWest	10.02	
						2220-7329-942.000	HealthWest	200.40	
						2220-7330-942.000	HealthWest	109.02	
						2220-7331-942.000	HealthWest	39.68	
						2220-7341-942.000	HealthWest	111.91	
						2220-7551-942.000	HealthWest	381.27	
						2220-7701-942.000	HealthWest	87.37	
						2220-7702-942.000	HealthWest	29.66	
						2220-7703-942.000	HealthWest	172.34	
						2220-7704-942.000	HealthWest	28.86	

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						2220-7705-942.000	HealthWest	187.17	
						2220-7706-942.000	HealthWest	253.71	
						2220-7707-942.000	HealthWest	18.45	
724979	02/04/2016	769073	464.48	APPLIED IMAGING SYSTEMS	COPY COST-SOUTH CAMPUS & NORTO	1010-0225-942.000	Equalization	464.48	1 Co Board Specific Appr
7006999007	02/04/2016	769074	642.42	APPLIED INDUSTRIAL TECHN	TAPERED ROLLER BRGS	5920-5060-778.000	Wastewater Mgt	642.42	5 Avoid Addl Cost
10182016	02/04/2016	769309 H	20.00	April M Hurlburt	ExpReimb- CNA Cerification- April Hurl	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
RSTJ 91514	02/04/2016	768983	25.00	APRIL POLLARD	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	25.00	8 Authoritative Order
January 2016	02/04/2016	769075	1,483.24	ARC-MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
4879877	02/04/2016	769076	420.00	ARCADIA HEALTH SERVICES,	Contract staffing	2900-0072-845.030	Brookhaven	420.00	1 Co Board Specific Appr
4897890	02/04/2016	769076	828.00	ARCADIA HEALTH SERVICES,	Contract staffing	2900-0072-845.030	Brookhaven	828.00	1 Co Board Specific Appr
36125	02/04/2016	769077	421.00	ARCHITECTURAL HARDWARE	Door release for Health Dept Door	6340-0244-931.050	County South Can	421.00	5 Avoid Addl Cost
JPB238286.0131	01/29/2016	768912	38.42	ARDIE WALTER MYERS	Juror 238286 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
04099757	02/04/2016	769078	383.39	ARGUS-HAZCO	Gas Detector Maintenance/Repair	1190-0433-746.000	Emergency Servic	383.39	5 Avoid Addl Cost
04099975	02/04/2016	769078	1,333.39	ARGUS-HAZCO	Gas Detector Maintenance/Repair	1190-0433-746.000	Emergency Servic	1,333.39	5 Avoid Addl Cost
31-2016	02/04/2016	769079	300.00	ARLEEN BRUMM	Veteran's Burial-FAG	2930-8941-833.000	Veterans Affairs C	300.00	9 Community Program Support
RSTC 1-31-16 SM	02/04/2016	769009	50.00	ARLESTER OVERSTREET	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
WO AAG0131220	02/04/2016	769310 H	429.84	ARNOLD'S AUTO GLASS	Back Truck window replacement for Fa	6770-0203-911.102	Insurance	429.84	0 Not an Exception
14-523950	02/04/2016	769311 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
935684	02/04/2016	769311 H	32.25	ARROW UNIFORM LLC	Order # 413048, JZ	5880-0587-749.000	Transit System	32.25	0 Not an Exception
14-523941	02/04/2016	769311 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt	18.57	
14-523951	02/04/2016	769311 H	36.72	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt	22.27	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt	14.45	
14-523952	02/04/2016	769311 H	42.59	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt	17.46	
14-523953	02/04/2016	769311 H	57.89	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt	28.37	
14-523954	02/04/2016	769311 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt	18.85	
14-531605	02/04/2016	769311 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt	18.57	
14-531618	02/04/2016	769311 H	42.59	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt	17.46	
14-531617	02/04/2016	769311 H	71.41	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt	14.77	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt	56.64	
14-531619	02/04/2016	769311 H	57.89	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt	28.37	
14-531620	02/04/2016	769311 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt	18.85	
936871	02/04/2016	769311 H	199.75	ARROW UNIFORM LLC	Order # 412806, C. Major	5880-0587-749.000	Transit System	199.75	0 Not an Exception
938207	02/04/2016	769311 H	130.26	ARROW UNIFORM LLC	Order # 413286, D. McMurray	5880-0587-749.000	Transit System	130.26	0 Not an Exception
0021 12/31/15	02/04/2016	769312 H	105.00	ASSOCIATED LANGUAGE CO	Translations; 15264625DP	2150-0142-802.010	Family Court	105.00	0 Not an Exception
thuong	02/04/2016	769312 H	250.00	ASSOCIATED LANGUAGE CO	Language services	1010-0148-802.000	Probate Court	250.00	0 Not an Exception
singh	02/04/2016	769312 H	240.00	ASSOCIATED LANGUAGE CO	Language services	1010-0148-802.000	Probate Court	240.00	0 Not an Exception
012516AH	02/04/2016	768940	6.80	AUDREY HINES	WITNESS: STATE VS WMH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order

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012816AJ	02/04/2016	768941	7.40	AUSTIN JANSIEWISC	WITNESS: STATE VS JG	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTC 1-31-16 JW	02/04/2016	769011	150.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	150.00	8 Authoritative Order
RSTC 1-31-16 SGKL	02/04/2016	769010	89.40	AUTO OWNERS INSURANCE	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	89.40	8 Authoritative Order
012116AB	02/04/2016	768942	8.40	AUTUMN BARNES	WITNESS: STATE VS SJ	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
EOB 3136	02/04/2016	769080	3,265.38	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENT	2220-7157-801.179	HealthWest	3,265.38	1 Co Board Specific Appr
EOB 3111	01/28/2016	768645	22,956.54	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENT	2220-7157-801.179	HealthWest	22,956.54	1 Co Board Specific Appr
2015IH20	01/28/2016	768646	1,800.00	AZULSTAR INC	Sparta project installation	6680-0228-802.000	Information Tech	1,800.00	1 Co Board Specific Appr
JAN 2016	01/28/2016	768647	960.00	BARB BROWN PHYSICAL THE	Physical therapy evaluations/Supervis	2220-7133-801.000	HealthWest	960.00	1 Co Board Specific Appr
Mileage 12/17/15	02/04/2016	769081	67.28	BARBARA A VANFOSSEN	ExpReimb-Mileage 12/1-12/17/15	2220-7144-863.000	HealthWest	67.28	2 Employee Travel Reimb
BF 1.29.16	01/29/2016	768832	501.50	BARBARA FOLEY	Employee deduction 1.29.16	7040-0000-231.160	Imprest Payroll Fc	501.50	7 Not AP(Payroll/Pass Through)
EOB 3108	01/28/2016	768648	5,299.00	BCA STONECREST CENTER	HUMAN SERVICES	2220-7074-802.050	HealthWest	5,299.00	1 Co Board Specific Appr
EOB 3085-3098	01/28/2016	768649	183,936.19	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIEH	2220-7160-801.000	HealthWest	2,313.50	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	63,711.13	
						2220-7348-801.000	HealthWest	117,911.56	
42-190	01/28/2016	768650	132,544.00	BECKER ARENA PRODUCTS INC	Ice Cap Pro Decking	2300-0250-970.000	Accommodations	132,544.00	1 Co Board Specific Appr
6256	01/28/2016	768651	194.53	BELASCO ELECTRIC	Wolf Lake Drain	8010-8551-700.000	Drain Fd	194.53	1 Co Board Specific Appr
02 01 16	02/04/2016	769082	613.48	BETTY ANDERSON	Refund-Cancelled Cvrq 02/01/2016	1010-0000-204.000	Balance Sheet Acc	613.48	7 Not AP(Payroll/Pass Through)
27-2016	02/04/2016	769083	300.00	BEVERLY RAHN	Veteran's Burial-DRR	2930-8941-833.000	Veterans Affairs C	300.00	9 Community Program Support
22769	02/04/2016	769313 H	46.14	BIG APPLE BAGELS	JUDGES MEAL	1010-0136-864.000	District Court	46.14	0 Not an Exception
NC1001268480	02/04/2016	769314 H	226.13	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000	Child Care Fd	226.13	0 Not an Exception
NC1001268888	02/04/2016	769314 H	448.43	BOB BARKER COMPANY	HBA products	7010-0000-270.010	Sheriff Inmates Tr	448.43	0 Not an Exception
NC1001270415	02/04/2016	769314 H	420.71	BOB BARKER COMPANY	Supplies for JTC	2920-0662-754.000	Child Care Fd	76.00	0 Not an Exception
						2920-0662-748.000	Child Care Fd	344.71	
NC1001270172	02/04/2016	769314 H	539.44	BOB BARKER COMPANY	HBA products	1010-0351-748.000	Sheriff Jail	539.44	0 Not an Exception
11783	02/04/2016	769315 H	640.00	BOB BROOKS COMPUTER SA	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	640.00	0 Not an Exception
11921	02/04/2016	769315 H	340.00	BOB BROOKS COMPUTER SA	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	340.00	0 Not an Exception
11606	02/04/2016	769315 H	170.00	BOB BROOKS COMPUTER SA	TONER	1010-0229-729.000	Prosecutor	170.00	0 Not an Exception
23-2016	02/04/2016	769084	300.00	BOBBY MCKINNEY	Veteran's Burial-JEM	2930-8941-833.000	Veterans Affairs C	300.00	9 Community Program Support
11116BB	01/28/2016	768608	6.80	BONNIE BAKER	WITNESS: STATE VS MP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
012616BD	02/04/2016	768943	6.40	BONNIE DAVIS	WITNESS: STATE VS BM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB242334.0136	01/29/2016	768861	92.52	BRADLEY STEPHEN HOSMER	Juror 242334 Dates 01/20/2016-01/21	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	47.52	
BRAINS AN 11/15	02/04/2016	769085	500.00	BRAINS LLP	Psychological Eval; AN; 11/12/15	2920-0667-802.000	Child Care Fd	500.00	1 Co Board Specific Appr
BRAINS JJ 12/15	02/04/2016	769085	500.00	BRAINS LLP	Psychological Eval; JJ; 12/11/15	2920-0667-802.000	Child Care Fd	500.00	1 Co Board Specific Appr
012016BB	01/28/2016	768609	7.70	BRANDIE BARNHILL	WITNESS: STATE VS SZ	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
RSTC 1-31-16 BS	02/04/2016	769012	25.00	BRANDON BAKER	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
Travel rec 2/2/16	02/04/2016	769086	102.60	BRANDY K CARLSON	ExpReimb-Mileage 02/01/16	2220-7706-863.000	HealthWest	102.60	2 Employee Travel Reimb
012016BSE	02/04/2016	768944	6.60	BRANDY S ELLIS	WITNESS: STATE VS JY	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTJ 91337	02/04/2016	768984	25.00	BRENDA COLLINS	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	25.00	8 Authoritative Order
011316BL	01/28/2016	768610	7.60	BRENDA LARSON	WITNESS: STATE VS DMJH	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
EOB 3125	01/29/2016	768821	1,000.00	BRENT PLAYFORD	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
EOB 3116	01/29/2016	768821	122.00	BRENT PLAYFORD	HOUSING ASSISTANCE	2220-7348-801.139	HealthWest	122.00	9 Community Program Support
EOB 3117	01/29/2016	768821	225.00	BRENT PLAYFORD	HOUSING ASSISTANCE	2220-7348-801.139	HealthWest	225.00	9 Community Program Support
BR 1.29.16	01/29/2016	768831	2,203.11	BRETT N RODGERS, TRUSTEE	Employee deduction 1.29.16	7040-0000-231.160	Imprest Payroll Fc	2,203.11	7 Not AP(Payroll/Pass Through)
9921169	01/28/2016	768652	692.63	BRINK'S INC.	ARMORED TRANSPORTATION JAN 2016	1010-0253-810.000	Treasurer	346.31	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	346.32	

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3177955	01/28/2016	768653	116.17	BRITNEY NICOLAI	ExpReimb: Foul weather gear up to \$1!	5920-5040-749.000	Wastewater Mgt	116.17	1 Co Board Specific Appr
53863	01/28/2016	768653	33.83	BRITNEY NICOLAI	ExpReimb: Foul weather gear up to \$1!	5920-5040-749.000	Wastewater Mgt	33.83	1 Co Board Specific Appr
PAY FOR 1-15-16	01/28/2016	768654	576.00	BRITTNEY RENEE VANDERLA	Contract office svcs to the Land Bank A	5500-2550-801.000	Land Bank	576.00	3 Personal Services by Indiv
TO-FEB 1	02/04/2016	769087	576.00	BRITTNEY RENEE VANDERLA	Pay for contractor for 2-1-16	5500-2550-801.000	Land Bank	576.00	3 Personal Services by Indiv
1642	01/28/2016	768655	9,879.00	BURNHAM & FLOWER OF MI	Renewal of Tax Collection Bond- Winte	6770-0203-912.080	Insurance	9,879.00	5 Avoid Addl Cost
IN15-07563	02/04/2016	769088	1,440.15	BUSCH SYSTEMS INTERNATIC	Recycle/waste bins with labels	5710-1529-747.010	Solid Waste Mgt	1,440.15	5 Avoid Addl Cost
JPB236105.0136	01/29/2016	768875	66.60	CALEB KEITH SMITH	Juror 236105 Dates 01/20/2016-01/21	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
012016CC	02/04/2016	768945	6.20	CAMRYN CRUZ	WITNESS: STATE VS CBR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
012516CC	02/04/2016	768946	6.30	CANDICE COPELAND	WITNESS: STATE VS FMD	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
55768	02/04/2016	769089	3,019.73	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	3,019.73	1 Co Board Specific Appr
55924	02/04/2016	769089	2,825.99	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	2,825.99	1 Co Board Specific Appr
55767	02/04/2016	769090	8,630.40	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON (	1010-0351-801.000	Sheriff Jail	8,630.40	1 Co Board Specific Appr
55923	02/04/2016	769090	8,546.88	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON (	1010-0351-801.000	Sheriff Jail	8,546.88	1 Co Board Specific Appr
55630	01/28/2016	768656	2,944.73	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	2,944.73	1 Co Board Specific Appr
EOB 3140	02/04/2016	769091	2,237.58	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL SEF	2220-7347-801.110	HealthWest	2,237.58	1 Co Board Specific Appr
AVQ120122013 1/16	02/04/2016	769092	1,800.00	CATHOLIC CHARITIES WEST N	Access and Visitation Grant 10/15-12/1	2151-1421-802.000	Access & Visitatio	1,800.00	1 Co Board Specific Appr
010116	02/04/2016	769093	18.12	CATHY S HOUSEMAN	ExpReimb: Mileage 01/08-01/15/16	2300-0251-863.000	Accommodations	18.12	2 Employee Travel Reimb
123115	01/28/2016	768658	27.26	CATHY S HOUSEMAN	ExpReimb-December 2015	2300-0251-863.000	Accommodations	27.26	2 Employee Travel Reimb
GSFP970	02/04/2016	769316 H	53.00	CDW GOVERNMENT	Startech 19IN	2220-7040-729.000	HealthWest	3.50	0 Not an Exception
						2220-7144-729.000	HealthWest	10.21	
						2220-7318-729.000	HealthWest	17.35	
						2220-7321-729.000	HealthWest	0.38	
						2220-7325-729.000	HealthWest	11.71	
						2220-7328-729.000	HealthWest	6.83	
						2220-7551-729.000	HealthWest	3.02	
207321-00	02/04/2016	769094	1,297.55	CENTRAL MICHIGAN PAPER (	Printing Press and Copier Paper Supply	6330-0235-729.000	Office Services	687.73	4 Discount Not Lost
						6330-0238-729.000	Office Services	609.82	
207474-00	02/04/2016	769094	256.99	CENTRAL MICHIGAN PAPER (	Printing Press and Copier Paper Supply	6330-0235-729.000	Office Services	256.99	4 Discount Not Lost
012716CC	02/04/2016	768947	7.00	CHARLES COOPER	WITNESS: STATE VS CC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
16-004-MI	02/04/2016	769095	137.50	CHARLES L. CLAPP-ATTORNE	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
79-53416-MI	02/04/2016	769095	82.50	CHARLES L. CLAPP-ATTORNE	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
98-73488-MI	02/04/2016	769095	82.50	CHARLES L. CLAPP-ATTORNE	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
11116CP	01/28/2016	768611	9.60	CHARLES PRIEST	WITNESS: STATE VS CG	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
RSTC 1-31-16 NP	02/04/2016	769013	5.00	CHATEAU ESTATES	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	5.00	8 Authoritative Order
TO-R108977	02/04/2016	769096	34.75	CHERYL STEINBERG	Overpmt on the 2014 taxes	7010-0000-208.000	Accounts Payable	34.75	7 Not AP(Payroll/Pass Through)
JPB241773.0131	01/29/2016	768890	21.14	CHRISTINA MARIE COOPER	Juror 241773 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JTC-CS-1/18/2016	02/04/2016	769317 H	29.89	CHRISTINA R SCHNEIDER	Reimbursement of JTC Radios & Batter	2920-0662-747.000	Child Care Fd	29.89	0 Not an Exception
160125-CH	02/04/2016	769097	150.00	CINDY LYNN HOLMES	Operation Heading Home; Canine Con	2920-0152-802.000	Child Care Fd	150.00	3 Personal Services by Indiv
WINTERTAX15FRANCIS	01/28/2016	768661	609.21	CITY OF MUSKEGON	LB-2015 Winter tax -1376 Francis Ave	5500-0000-204.351	Land Bank	609.21	5 Avoid Addl Cost
07238-2015WINTERTAX01/28/2016	01/28/2016	768661	1,011.18	CITY OF MUSKEGON	LB-2015 Winter tax- 2214 Morton Ave	5500-0000-204.356	Land Bank	1,011.18	5 Avoid Addl Cost
04378-2015WINTERTAX01/28/2016	01/28/2016	768661	951.85	CITY OF MUSKEGON	LB-2015 Winter tax-632 Houston Ave	5500-0000-204.475	Land Bank	951.85	5 Avoid Addl Cost
03513-2015WINTERTAX01/28/2016	01/28/2016	768661	317.56	CITY OF MUSKEGON	LB-2015 Winter tax 333 Ionia Ave	5500-0000-204.451	Land Bank	317.56	5 Avoid Addl Cost
2015WINTERTAX-FORES01/28/2016	01/28/2016	768661	771.77	CITY OF MUSKEGON	LB-2015 Winter tax -1145 E. Forest Ave	5500-0000-204.352	Land Bank	771.77	5 Avoid Addl Cost
07070-2015WINTERTAX01/28/2016	01/28/2016	768661	1,342.88	CITY OF MUSKEGON	LB-2015 Winter tax-2362 Denmark St	5500-0000-039.000	Land Bank	1,342.88	5 Avoid Addl Cost

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13839-2015WINTERTAX	01/28/2016	768661	1,100.57	CITY OF MUSKEGON	LB-2015 Winter tax- 1985 Mcllwraith	5500-0000-204.350	Land Bank	1,100.57	5 Avoid Addl Cost
02509-2015WINTERTAX	01/28/2016	768660	546.27	CITY OF MUSKEGON	LB-2015 Winter tax-445 Ada Ave	5500-0000-204.472	Land Bank	546.27	5 Avoid Addl Cost
00158-2015 WINTERTAX	01/28/2016	768660	911.03	CITY OF MUSKEGON	LB-2015 Winter tax- 996 Amity Ave	5500-0000-204.456	Land Bank	911.03	5 Avoid Addl Cost
00755-2015WINTERTAX	01/28/2016	768660	967.02	CITY OF MUSKEGON	LB-2015 Winter tax- 982 Allen Ave	5500-0000-204.467	Land Bank	967.02	5 Avoid Addl Cost
420-2015 WINTER TAX	01/28/2016	768660	573.57	CITY OF MUSKEGON	LB-2015 Winter tax-2571 McCracken S	5500-0000-204.458	Land Bank	573.57	5 Avoid Addl Cost
15-0004137	01/28/2016	768661	554.35	CITY OF MUSKEGON	NORTHSIDE WATER SAMPLING SERV JI	5910-0546-801.400	Regional Water S	554.35	1 Co Board Specific Appr
15-0004138	01/28/2016	768661	411.45	CITY OF MUSKEGON	NORTHSIDE WATER SAMPLING SERV A	5910-0546-801.400	Regional Water S	411.45	1 Co Board Specific Appr
15-0004139	01/28/2016	768661	1,047.40	CITY OF MUSKEGON	NORTHSIDE WATER SAMPLING SERV SI	5910-0546-801.400	Regional Water S	1,047.40	1 Co Board Specific Appr
15-0004140	01/28/2016	768661	565.43	CITY OF MUSKEGON	NORTHSIDE WATER SAMPLING SERV O	5910-0546-801.400	Regional Water S	565.43	1 Co Board Specific Appr
15-0004141	01/28/2016	768661	506.84	CITY OF MUSKEGON	NORTHSIDE WATER SAMPLING SERV N	5910-0546-801.400	Regional Water S	506.84	1 Co Board Specific Appr
15-0004142	01/28/2016	768661	565.04	CITY OF MUSKEGON	SOUTHSIDE WATER SAMPLING SERV JL	5910-0552-801.400	Regional Water S	565.04	1 Co Board Specific Appr
15-0004143	01/28/2016	768661	348.23	CITY OF MUSKEGON	SOUTHSIDE WATER SAMPLING SERV A	5910-0552-801.400	Regional Water S	348.23	1 Co Board Specific Appr
15-0004146	01/28/2016	768661	309.53	CITY OF MUSKEGON	EASTSIDE WATER SAMPLING SERV NO	5910-0552-801.400	Regional Water S	309.53	1 Co Board Specific Appr
15-004145	01/28/2016	768661	619.07	CITY OF MUSKEGON	EASTSIDE WATER SAMPLING SERV OCT	5910-0552-801.400	Regional Water S	619.07	1 Co Board Specific Appr
15-0004144	01/28/2016	768661	1,377.56	CITY OF MUSKEGON	EASTSIDE WATER SAMPLING SERV SEP	5910-0552-801.400	Regional Water S	1,377.56	1 Co Board Specific Appr
11416-2015WINTERTAX	01/28/2016	768661	1,214.63	CITY OF MUSKEGON	LB-2015 Winter tax-1266 James ave	5500-0000-204.358	Land Bank	1,214.63	5 Avoid Addl Cost
15-0004135	01/28/2016	768661	12,396.46	CITY OF MUSKEGON	WATER MAINTENANCE NOVEMBER 20	5910-0552-801.000	Regional Water S	9,551.62	1 Co Board Specific Appr
						5910-0552-801.100	Regional Water S	2,113.83	
						5910-0552-801.300	Regional Water S	731.01	
15-0004111	01/28/2016	768661	2,838.01	CITY OF MUSKEGON	WATER MAINTENANCE NOVEMBER 20	5910-0546-801.000	Regional Water S	1,497.06	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water S	1,340.95	
13602-2015WINTER TAX	01/28/2016	768661	3,635.58	CITY OF MUSKEGON	LB-2015 Winter tax- 2152 S Getty St	5500-0000-204.360	Land Bank	3,635.58	5 Avoid Addl Cost
1/18/16 7401	01/28/2016	768661	5,380.54	CITY OF MUSKEGON	ESW 12/4/15-1/5/16-HARVEY ST TWP-	5910-0552-923.050	Regional Water S	5,380.54	1 Co Board Specific Appr
1/18/16 7501	01/28/2016	768661	2,864.55	CITY OF MUSKEGON	ESW 12/10/15-1/4/16-E KEATING AVE	5910-0552-923.050	Regional Water S	2,864.55	1 Co Board Specific Appr
1/18/16 8001	01/28/2016	768661	29,874.98	CITY OF MUSKEGON	NSW 12/11/15-1/8/16-44 OTTAWA ST	5910-0546-923.050	Regional Water S	29,874.98	1 Co Board Specific Appr
1/18/16 7601	01/28/2016	768661	32,137.72	CITY OF MUSKEGON	ESW 12/11/15-1/8/16-99 QUARTERLIN	5910-0552-923.050	Regional Water S	32,137.72	1 Co Board Specific Appr
00535-2015 WINTERTAX	01/28/2016	768661	3,442.53	CITY OF MUSKEGON	LB-2015 Winter tax-2100 Burton Rd	5500-0000-039.000	Land Bank	3,442.53	5 Avoid Addl Cost
10787-2015 WINTERTAX	01/28/2016	768661	1,687.34	CITY OF MUSKEGON	LB-2015 Winter tax-899 Laketon Ave	5500-0000-039.000	Land Bank	1,687.34	5 Avoid Addl Cost
TOSL109601	02/04/2016	769098	487.80	CITY OF MUSKEGON	TAX OP 24-420-000-0027-00	7010-0000-208.000	Accounts Payable	487.80	7 Not AP(Payroll/Pass Through)
Musk Tax 1.2016	02/04/2016	769099	15,165.00	CITY OF MUSKEGON	Employee deductions 1.2016	7040-0000-228.022	Imprest Payroll Fc	15,165.00	7 Not AP(Payroll/Pass Through)
Hts Tax 1.2016	02/04/2016	769101	1,083.86	CITY OF MUSKEGON HEIGHT:	Employee deductions 1.2016	7040-0000-228.021	Imprest Payroll Fc	1,083.86	7 Not AP(Payroll/Pass Through)
HARDESTHITS	02/04/2016	769100	3,000.00	CITY OF MUSKEGON HEIGHT:	LB-City Of Muskegon Heights Share of	2550-2552-967.124	CFFMC Blight Elir	2,750.00	5 Avoid Addl Cost
						2550-2552-967.124	CFFMC Blight Elir	250.00	
						2550-2552-967.124	CFFMC Blight Elir	8,250.00	
						2550-2552-967.124	CFFMC Blight Elir	2,750.00	
						5500-2550-680.000	Land Bank	(8,250.00)	
						5500-2550-680.000	Land Bank	(2,750.00)	
2015WINTERTOVBRO	01/28/2016	768662	1,004.82	CITY OF MUSKEGON HEIGHT:	LB-2015 Winter tax- 493 Overbrook Dr	5500-0000-204.354	Land Bank	1,004.82	5 Avoid Addl Cost
2015WINTERTAX-WOOD	01/28/2016	768662	341.61	CITY OF MUSKEGON HEIGHT:	LB-2015 Winter tax- 2222 Wood St	5500-0000-204.353	Land Bank	341.61	5 Avoid Addl Cost
2015WINTERTAX-WAAL	01/28/2016	768662	243.36	CITY OF MUSKEGON HEIGHT:	LB-2015 Winter tax 3028 Waalkes St	5500-0000-204.454	Land Bank	243.36	5 Avoid Addl Cost
2015WINTERTAX-8TH S	01/28/2016	768662	265.70	CITY OF MUSKEGON HEIGHT:	LB-2015 Winter tax- 3132 8th St	5500-0000-204.473	Land Bank	265.70	5 Avoid Addl Cost
2015WINTERTAX-9TH S	01/28/2016	768662	319.29	CITY OF MUSKEGON HEIGHT:	LB-2015 Winter tax- 3202 9th St	5500-0000-204.481	Land Bank	319.29	5 Avoid Addl Cost
2015WINTERTAX-GLADI	01/28/2016	768662	390.74	CITY OF MUSKEGON HEIGHT:	LB-2015 WINTER TAX- 3120 GLADE ST	5500-0000-039.000	Land Bank	390.74	5 Avoid Addl Cost
TOCM 108132, 134	01/28/2016	768663	1,300.00	CITY OF MUSKEGON HEIGHT:	Tax overpayment on two parcels	7010-0000-208.000	Accounts Payable	1,300.00	7 Not AP(Payroll/Pass Through)
011516	02/04/2016	769102	1,271.41	CITY OF MUSKEGON HEIGHT:	Water/Sewer Service 10/15/15 - 1/15/	5880-0591-923.000	Transit System	603.11	5 Avoid Addl Cost
						5880-0591-925.000	Transit System	668.30	

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LAKA-002431	12/15	01/28/2016	768664	92.05	CITY OF NORTH MUSKEGON	Water svc 2431 Lake Ave	5920-5060-923.000	Wastewater Mgt	92.05	5 Avoid Addl Cost
GTT1-003571	1/16	01/28/2016	768666	179.14	CITY OF NORTON SHORES	TR WATER & SEWER SVC 3571 S GETTY ST	5920-5060-923.000	Wastewater Mgt	179.14	5 Avoid Addl Cost
337016		01/28/2016	768665	25,437.68	CITY OF NORTON SHORES	TR AIRPORT RESCUE & FIREFIGHTING SER	5810-0536-805.010	Airport	25,437.68	1 Co Board Specific Appr
WINTER-15-1495	NORTC01	01/28/2016	768665	440.98	CITY OF NORTON SHORES	TR LB-2015 Winter tax- 1495 W Norton	5500-0000-204.464	Land Bank	440.98	5 Avoid Addl Cost
oct15-jan16		01/28/2016	768667	97.99	CITY OF NORTON SHORES	TR water usage for hazmat hangar	1190-0427-801.000	Emergency Servic	97.99	5 Avoid Addl Cost
123115		01/28/2016	768666	4,018.40	CITY OF NORTON SHORES	TR 99 Ellis Rd 99-111 10/1/15-1/1/16	5810-0536-923.000	Airport	4,018.40	5 Avoid Addl Cost
TO-R108868		02/04/2016	769103	1,679.60	CITY OF NORTON SHORES	TR Pmt for the 2015 prop taxes	7010-0000-208.000	Accounts Payable	1,679.60	7 Not AP(Payroll/Pass Through)
2015WINTERTAXLIVING		01/28/2016	768668	1,368.17	CITY OF WHITEHALL	LB-2015 Winter tax-823 Livingston St	5500-0000-039.000	Land Bank	1,368.17	5 Avoid Addl Cost
16-0124-3334		02/04/2016	769318	H 188.56	CKI INC	INTERIOR SIGNAGE FOR VARIOUS OFFI	1010-0265-931.050	Michael E. Kobza	51.03	0 Not an Exception
						6340-0241-931.050	County South Can	75.13		
						6340-0246-931.050	County South Can	62.40		
64811		02/04/2016	769319	H 21.95	CLASSIC STAMP & SIGN	STAMP	1010-0136-729.000	District Court	21.95	0 Not an Exception
64806		02/04/2016	769319	H 30.00	CLASSIC STAMP & SIGN	2 Name Badges w Magnet Backs	1010-0215-729.000	County Clerk	30.00	0 Not an Exception
9040017		02/04/2016	769104	6,465.97	COMBINED INSURANCE CO.	(Febuary 2016 Vision Premium Due	6770-0222-910.000	Insurance	6,465.97	1 Co Board Specific Appr
NC777717		02/04/2016	769105	270.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations	270.00	1 Co Board Specific Appr
NC777716		02/04/2016	769106	140.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations	140.00	1 Co Board Specific Appr
NC777715		02/04/2016	769107	1,173.00	COMCAST	Online and TV Advertising	2300-0251-902.000	Accommodations	1,173.00	1 Co Board Specific Appr
NC777714		02/04/2016	769108	456.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations	456.00	1 Co Board Specific Appr
NC777713		02/04/2016	769109	184.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations	184.00	1 Co Board Specific Appr
01720 5666761-03-2		01/28/2016	768669	58.16	COMCAST	01720-566761-03-2	1010-0136-801.000	District Court	58.16	1 Co Board Specific Appr
Park2416Lodge2		02/04/2016	769111	104.41	COMCAST	WiFi for pioneer park lodge2	2080-0691-851.000	Parks	104.41	1 Co Board Specific Appr
Park2416Lodge1		02/04/2016	769111	104.41	COMCAST	WiFi for pioneer park	2080-0691-851.000	Parks	104.41	1 Co Board Specific Appr
NC781061		02/04/2016	769110	3,557.00	COMCAST	Online and TV Advertising	2300-0251-902.000	Accommodations	3,557.00	1 Co Board Specific Appr
EOB 16648		01/28/2016	768670	9,307.95	COMMUNITY HEALING CENT	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	9,307.95	1 Co Board Specific Appr
RSTJ 913355-91489		02/04/2016	768985	25.00	CONSUMERS CONCRETE COF	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	25.00	8 Authoritative Order
202872810076		02/04/2016	769113	27.12	CONSUMERS ENERGY	1030-1859-8476/LB-2100BURTON RD	5500-0000-039.000	Land Bank	27.12	1 Co Board Specific Appr
201537931085		02/04/2016	769113	9,890.97	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple	2900-0052-921.000	Brookhaven	9,890.97	1 Co Board Specific Appr
205720636313		02/04/2016	769113	31.52	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic	2080-0691-921.000	Parks	31.52	1 Co Board Specific Appr
205720636308		02/04/2016	769113	22.59	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	Parks	22.59	1 Co Board Specific Appr
205720636298		02/04/2016	769113	107.93	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic	2080-0691-921.000	Parks	107.93	1 Co Board Specific Appr
205720636295		02/04/2016	769113	30.09	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic	2080-0691-921.000	Parks	30.09	1 Co Board Specific Appr
205720636288		02/04/2016	769113	81.70	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic	2080-0691-921.000	Parks	81.70	1 Co Board Specific Appr
205720636303		02/04/2016	769113	34.49	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	34.49	1 Co Board Specific Appr
205720636339		02/04/2016	769113	19.55	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	19.55	1 Co Board Specific Appr
205720636327		02/04/2016	769113	123.40	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic	2080-0691-921.000	Parks	123.40	1 Co Board Specific Appr
205720636322		02/04/2016	769113	27.93	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	27.93	1 Co Board Specific Appr
205720636318		02/04/2016	769113	22.59	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic	2080-0691-921.000	Parks	22.59	1 Co Board Specific Appr
205186685981		02/04/2016	769113	52.50	CONSUMERS ENERGY	1030-1379-4252/LB-428 MARQUETTE	5500-0000-039.000	Land Bank	52.50	1 Co Board Specific Appr
202872812633		02/04/2016	769113	85.66	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA STREET	5910-0552-921.000	Regional Water S	85.66	1 Co Board Specific Appr
206610436277		02/04/2016	769113	26.86	CONSUMERS ENERGY	1030-1455-7708/LB-322 SUMNER AVE	5500-0000-039.000	Land Bank	26.86	1 Co Board Specific Appr
203139808885		02/04/2016	769113	3,009.99	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE I	5910-0552-921.000	Regional Water S	3,009.99	1 Co Board Specific Appr
01/15/16		02/04/2016	769114	210.75	CONSUMERS ENERGY	Final bills for WLCSB/100017761725	2220-7144-921.000	HealthWest	210.75	1 Co Board Specific Appr
1/15/2016		02/04/2016	769115	125.08	CONSUMERS ENERGY	final bill for WLCSB/100017761907	2220-7144-921.000	HealthWest	125.08	1 Co Board Specific Appr
601008963032		02/04/2016	769112	58,036.33	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Mgt	58,036.33	1 Co Board Specific Appr
201626902150		02/04/2016	769112	23,911.62	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Mgt	23,911.62	1 Co Board Specific Appr
201982896975		02/04/2016	769112	9,646.21	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whiteha	5920-5060-921.000	Wastewater Mgt	9,646.21	1 Co Board Specific Appr

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BANK02-CHECK DATE FROM 01/22/2016 TO 02/04/2016

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
201626906222	02/04/2016	769112	28.45	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Mgt	28.45	1 Co Board Specific Appr
207143915239	02/04/2016	769112	80.72	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Mgt	80.72	1 Co Board Specific Appr
203673792703	02/04/2016	769112	846.98	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Mgt	846.98	1 Co Board Specific Appr
203762755410	02/04/2016	769112	120.46	CONSUMERS ENERGY	1000-0767-9671/3350 Airline	5920-5060-921.000	Wastewater Mgt	120.46	1 Co Board Specific Appr
201537931089	02/04/2016	769112	719.66	CONSUMERS ENERGY	1000-0035-9214/3200 MacArthur	5920-5060-921.000	Wastewater Mgt	719.66	1 Co Board Specific Appr
201537931082	02/04/2016	769112	2,570.28	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Mgt	2,570.28	1 Co Board Specific Appr
206699404798	02/04/2016	769112	111.32	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa LIFT	5920-5060-921.000	Wastewater Mgt	111.32	1 Co Board Specific Appr
204919695746	02/04/2016	769112	45.25	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Mgt	45.25	1 Co Board Specific Appr
206432446073	02/04/2016	769112	34.58	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Mgt	34.58	1 Co Board Specific Appr
204563721689	02/04/2016	769112	33.78	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Mgt	33.78	1 Co Board Specific Appr
202249890675	02/04/2016	769112	42.71	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Mgt	42.71	1 Co Board Specific Appr
201982896980	02/04/2016	769112	1,406.47	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Mgt	1,406.47	1 Co Board Specific Appr
201626909948	02/04/2016	769112	771.70	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Mgt	771.70	1 Co Board Specific Appr
201626902138	02/04/2016	769113	6,782.59	CONSUMERS ENERGY	1000-0021-7370/376 E Apple	2970-6493-921.000	Mental Health Bu	6,782.59	1 Co Board Specific Appr
201270987943	02/04/2016	769113	111.53	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water S	111.53	1 Co Board Specific Appr
202427864054	02/04/2016	769113	277.28	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVI	5910-0552-921.000	Regional Water S	277.28	1 Co Board Specific Appr
203940749294	02/04/2016	769113	988.98	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave.	5880-0589-921.000	Transit System	988.98	1 Co Board Specific Appr
202961792532	01/28/2016	768673	27.79	CONSUMERS ENERGY	1000-3716-4645/4860 AIRPORT ACCES	5810-0537-921.000	Airport	27.79	1 Co Board Specific Appr
201093014692	01/28/2016	768673	40.75	CONSUMERS ENERGY	1030-1202-4966/5391 Harding	8010-8551-700.000	Drain Fd	40.75	1 Co Board Specific Appr
202961792533	01/28/2016	768673	23.26	CONSUMERS ENERGY	1000-3716-4942/4864 AIRPORT ACCES	5810-0537-921.000	Airport	23.26	1 Co Board Specific Appr
202961792535	01/28/2016	768673	55.39	CONSUMERS ENERGY	1000-3716-9230/600 E STERNBERG RD	5810-0536-921.000	Airport	55.39	1 Co Board Specific Appr
204919680594	01/28/2016	768673	97.00	CONSUMERS ENERGY	1000-3117-0424/539 AIRPORT RD	5810-0536-921.000	Airport	97.00	1 Co Board Specific Appr
204919680595	01/28/2016	768673	116.06	CONSUMERS ENERGY	1000-3117-0481/585 AIRPORT RD	5810-0536-921.000	Airport	116.06	1 Co Board Specific Appr
205186671122	01/28/2016	768673	203.68	CONSUMERS ENERGY	1000-3241-2973/1244 E STERNBERG R	5810-0536-921.000	Airport	203.68	1 Co Board Specific Appr
206788380933	01/28/2016	768673	29.09	CONSUMERS ENERGY	1030-1611-2031/NSP3 Property 1132 (	2471-2471-801.000	Neighborhood St	29.09	1 Co Board Specific Appr
202961792529	01/28/2016	768673	23.26	CONSUMERS ENERGY	1000-3716-2342/4812 AIRPORT ACCES	5810-0537-921.000	Airport	23.26	1 Co Board Specific Appr
202961792530	01/28/2016	768673	23.26	CONSUMERS ENERGY	1000-3716-2631/4820 AIRPORT ACCES	5810-0537-921.000	Airport	23.26	1 Co Board Specific Appr
202961792531	01/28/2016	768673	23.26	CONSUMERS ENERGY	1000-3716-3530/4832 AIRPORT ACCES	5810-0537-921.000	Airport	23.26	1 Co Board Specific Appr
205987607473	01/28/2016	768673	116.60	CONSUMERS ENERGY	1000-3229-1682/4896 AIRPORT ACCES	5810-0536-921.000	Airport	116.60	1 Co Board Specific Appr
205987607475	01/28/2016	768673	125.27	CONSUMERS ENERGY	1000-3229-1757/4800 AIRPORT ACCES	5810-0536-921.000	Airport	125.27	1 Co Board Specific Appr
205987607478	01/28/2016	768673	124.60	CONSUMERS ENERGY	1000-3229-1807/4848 AIRPORT ACCES	5810-0536-921.000	Airport	124.60	1 Co Board Specific Appr
205987607519	01/28/2016	768673	26.19	CONSUMERS ENERGY	1000-3229-3654/588 E ELLIS RD	5810-0536-921.000	Airport	26.19	1 Co Board Specific Appr
203851747770	01/28/2016	768674	3,213.96	CONSUMERS ENERGY	1000-2596-0350/9112 APPLE	5710-1528-921.000	Solid Waste Mgt	3,213.96	1 Co Board Specific Appr
203317791188	01/28/2016	768673	23.13	CONSUMERS ENERGY	1000-3716-8877 4952 AIRPORT ACCES	5810-0537-921.000	Airport	23.13	1 Co Board Specific Appr
206699382499	01/28/2016	768673	22.59	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	22.59	1 Co Board Specific Appr
201893870228	01/28/2016	768673	22.59	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	22.59	1 Co Board Specific Appr
201004242983	01/28/2016	768673	12,680.16	CONSUMERS ENERGY	1000-0017-0884/444 E ELLIS ROAD	5810-0536-921.000	Airport	12,680.16	1 Co Board Specific Appr
16-006(61)	01/28/2016	768671	307.59	CONSUMERS ENERGY	Veterans Trust Fund/Electric assist DS	2940-0683-849.000	Veterans Trust Fd	307.59	1 Co Board Specific Appr
205987609276	02/04/2016	769113	47.79	CONSUMERS ENERGY	1000-0663-3356/11 W BYRON RD	5810-0536-921.000	Airport	47.79	1 Co Board Specific Appr
201804888905	01/28/2016	768672	98.33	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rc	5920-5060-921.000	Wastewater Mgt	98.33	1 Co Board Specific Appr
205542637116	01/28/2016	768673	48.02	CONSUMERS ENERGY	1030-1807-1920/3120 Glade	5500-0000-039.000	Land Bank	48.02	1 Co Board Specific Appr
206343462375	01/28/2016	768673	50.84	CONSUMERS ENERGY	1030-1798-7670/LB-2362 DENMARK	5500-0000-039.000	Land Bank	50.84	1 Co Board Specific Appr
205097643256	01/28/2016	768672	28.99	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Mgt	28.99	1 Co Board Specific Appr
203317803407	01/28/2016	768672	35.65	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Mgt	35.65	1 Co Board Specific Appr
206165574868	01/28/2016	768672	53.93	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Mgt	53.93	1 Co Board Specific Appr
202961782550	01/28/2016	768673	68.73	CONSUMERS ENERGY	1000-4120-4080/3128 E Laketon	6345-1620-921.000	Maintenance Gar	68.73	1 Co Board Specific Appr

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205720627299	01/28/2016	768673	1,644.52	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St. #BACK	5880-0591-921.000	Transit System	1,644.52	1 Co Board Specific Appr
203139801070	01/28/2016	768673	3,563.48	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Transit System	3,563.48	1 Co Board Specific Appr
204385739526	01/28/2016	768672	125.00	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Mgt	125.00	1 Co Board Specific Appr
203139800987	01/28/2016	768672	459.15	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Mgt	459.15	1 Co Board Specific Appr
203139801237	01/28/2016	768672	214.49	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Mgt	214.49	1 Co Board Specific Appr
202872802939	01/28/2016	768672	29.39	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Mgt	29.39	1 Co Board Specific Appr
204919682223	02/04/2016	769113	321.91	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Servic	321.91	1 Co Board Specific Appr
CA B&N 1/24/16	02/04/2016	769320 H	18.01	COREY AGARD	Reimbursement for book purchase for	2920-1427-729.000	Child Care Fd	18.01	0 Not an Exception
Mileage 1/31/16	02/04/2016	769116	46.66	CORINNE COX	ExpReimb-Mileage 01/09-01/31/16	2220-7324-863.000	HealthWest	46.66	2 Employee Travel Reimb
EOB 3151	02/04/2016	769117	5,890.00	CORNERSTONE I, INC.	Personal care and CLS in a Specialized r	2220-7347-801.110	HealthWest	5,890.00	1 Co Board Specific Appr
1/25/16	01/28/2016	768675	366.50	COUNTY OF MUSKEGON	L Taylor Payeeship	2220-0000-273.006	HealthWest	366.50	7 Not AP(Payroll/Pass Through)
Flower fund	01/28/2016	768676	35.00	COURT EMPLOYEES FLOWER	Flower fund	7010-0000-285.117	Flower Fund-Distr	35.00	7 Not AP(Payroll/Pass Through)
J Metz Feb 2016	01/28/2016	768677	490.00	CRAIG ALAN CRITCHETT	Rental assistance through the HUD pro	2220-7051-801.000	HealthWest	490.00	9 Community Program Support
JPB221216.0131	01/29/2016	768921	82.28	CRAIG LEE STUDEMAN	Juror 221216 Dates 01/27/2016-01/28	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
554	01/28/2016	768678	127.20	CRAIG RYBARZ	ExpReimb: Foul weather gear up to \$1!	5920-5040-749.000	Wastewater Mgt	127.20	1 Co Board Specific Appr
003-82637	01/28/2016	768679	2,989.74	CUMMINS BRIDGEWAY LLC	Engine repairs to Unit 0902	5880-0591-937.000	Transit System	2,989.74	5 Avoid Addl Cost
003-87182	01/28/2016	768679	2,385.57	CUMMINS BRIDGEWAY LLC	Engine repairs to Unit 1106	5880-0591-937.000	Transit System	2,385.57	5 Avoid Addl Cost
003-86818	02/04/2016	769118	1,111.54	CUMMINS BRIDGEWAY LLC	Generator repairs at 895 Quarterline	5920-5060-936.000	Wastewater Mgt	1,111.54	5 Avoid Addl Cost
RSTC 1-31-16 CD	02/04/2016	769014	17.50	CURTIS SEALS	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	17.50	8 Authoritative Order
RSTC 1-31-16 JP	02/04/2016	769015	457.14	CYNTHIA BAREFOOT	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	457.14	8 Authoritative Order
JPB252889.0136	01/29/2016	768877	21.14	CYNTHIA DENISE STAUFFER	Juror 252889 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
80685	02/04/2016	769321 H	758.50	D.C. MARTIN AND SON SCALI	ANNUAL SCALE INSPECTION	5920-5060-936.000	Wastewater Mgt	758.50	0 Not an Exception
11216DS	01/28/2016	768612	19.00	DALE SNIDER	WITNESS: STATE VS MD	1010-0229-825.010	Prosecutor	19.00	8 Authoritative Order
012216DS	02/04/2016	768948	12.20	DALE SNIDER	WITNESS: STATE VS MD	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
2015WINTERTAX-HOLT	01/28/2016	768680	1,985.76	DALTON TOWNSHIP	LB-2015 Winter tax-5386 Holton Rd	5500-0000-204.469	Land Bank	1,985.76	5 Avoid Addl Cost
2015WINTERTAXASHLA	01/28/2016	768680	909.84	DALTON TOWNSHIP	LB-2015 Winter tax-457 W. Ashland St	5500-0000-204.468	Land Bank	909.84	5 Avoid Addl Cost
2015WINTERTAXMICHIL	01/28/2016	768680	260.19	DALTON TOWNSHIP	LB-2015 Winter tax- E Michillinda Rd	5500-0000-204.469	Land Bank	260.19	5 Avoid Addl Cost
DALTWP 1/21/16	01/28/2016	768681	235.75	DALTON TOWNSHIP TREASU	01/15/16-01/21/16 Sewer Reimbursen	5910-0000-226.011	Regional Water S	235.75	7 Not AP(Payroll/Pass Through)
DALTWP 1/28/16	02/04/2016	769119	1,396.81	DALTON TOWNSHIP TREASU	01/22/16-01/28/16 Sewer Reimbursen	5910-0000-226.011	Regional Water S	1,396.81	7 Not AP(Payroll/Pass Through)
15-194-MI	02/04/2016	769120	165.00	DARLENE A. SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
10-87119-MI	02/04/2016	769120	165.00	DARLENE A. SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
13-89938-MI	02/04/2016	769120	110.00	DARLENE A. SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
10-87066-MI	02/04/2016	769120	110.00	DARLENE A. SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
11316DL	01/28/2016	768613	9.00	DARRIUS LEHAN	WITNESS: STATE VS TC	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
January 21, 2016	02/04/2016	769121	400.00	DAVID B. KORTERING	N/A billing	1010-0164-830.070	Public Defender	400.00	3 Personal Services by Indiv
January 29, 2016	02/04/2016	769121	220.00	DAVID B. KORTERING	N/A billing	1010-0164-830.070	Public Defender	220.00	3 Personal Services by Indiv
JPB238157.0136	01/29/2016	768867	25.46	DAVID CARVETH MITCHELL	Juror 238157 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.96	
EOB 3155	02/04/2016	769122	1,000.00	DAVID DAVIS	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
RSTC 1-31-16 AR	02/04/2016	769016	25.00	DAVID HAACK	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
012016DK	02/04/2016	768949	12.00	DAVID KELLAGHAN	WITNESS: STATE VS GM	1010-0229-825.010	Prosecutor	12.00	8 Authoritative Order
RSTJ 91470	02/04/2016	768986	10.00	DAVID LAMIE	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	10.00	8 Authoritative Order
40977	02/04/2016	769123	136.69	DAVID P BONTHUIS	REIMBURSEMENT FOR SAFETY SHOES	5920-5040-746.000	Wastewater Mgt	136.69	1 Co Board Specific Appr
06-82756-MI	02/04/2016	769124	165.00	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv

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January 27, 2016	02/04/2016	769125	180.00	DAWN MARIE GOODWIN	N/a billing	1010-0164-830.070	Public Defender	180.00	3 Personal Services by Indiv
9706	02/04/2016	769126	167.80	DEAF & HARD OF HEARING S	Translation services; 15044002DL	2150-0149-802.010	Family Court	167.80	1 Co Board Specific Appr
012516DO	02/04/2016	768950	6.20	DEBARAH OEGEMA	WITNESS: STATE VS AA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
11116DO	01/28/2016	768614	6.80	DEBRA OAKES	WITNESS: STATE VS RWD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
012516DW	02/04/2016	768951	7.20	DEBRA WILLIAMS	WITNESS: STATE VS FD	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
TOSL109282	02/04/2016	769127	14.70	DECKER FRANCIS/MERRI	2014 tax overpayment	7010-0000-208.000	Accounts Payable	14.70	7 Not AP(Payroll/Pass Through)
00007006-IN	01/28/2016	768682	200.00	DEERFIELD BEHAVIORAL HEAL	LICENSE & SUPPORT FEES	2220-7040-801.000	HealthWest	1.62	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	3.08	
						2220-7059-801.000	HealthWest	2.50	
						2220-7133-801.000	HealthWest	4.98	
						2220-7134-801.000	HealthWest	3.72	
						2220-7137-801.000	HealthWest	3.80	
						2220-7144-801.000	HealthWest	23.14	
						2220-7146-801.000	HealthWest	4.36	
						2220-7147-801.000	HealthWest	18.40	
						2220-7148-801.000	HealthWest	5.76	
						2220-7317-801.000	HealthWest	1.40	
						2220-7318-801.000	HealthWest	10.10	
						2220-7319-801.000	HealthWest	7.08	
						2220-7320-801.000	HealthWest	5.66	
						2220-7321-801.000	HealthWest	6.46	
						2220-7322-801.000	HealthWest	10.28	
						2220-7323-801.000	HealthWest	3.98	
						2220-7324-801.000	HealthWest	5.08	
						2220-7325-801.000	HealthWest	5.40	
						2220-7327-801.000	HealthWest	0.36	
						2220-7328-801.000	HealthWest	3.02	
						2220-7329-801.000	HealthWest	7.08	
						2220-7330-801.000	HealthWest	3.84	
						2220-7331-801.000	HealthWest	1.40	
						2220-7341-801.000	HealthWest	14.60	
						2220-7551-801.000	HealthWest	15.42	
						2220-7701-801.000	HealthWest	3.08	
						2220-7702-801.000	HealthWest	1.04	
						2220-7703-801.000	HealthWest	6.08	
						2220-7704-801.000	HealthWest	1.02	
						2220-7705-801.000	HealthWest	6.62	
						2220-7707-801.000	HealthWest	0.68	
						2220-7706-801.000	HealthWest	8.96	
JPB237796.0131	01/29/2016	768885	21.14	DENISE MARIE BIRD	Juror 237796 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB223118.0136	01/29/2016	768851	23.30	DENNIS LEE DEWALL	Juror 223118 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
RSTC 1-31-16 RJVW	02/04/2016	769017	160.00	DEPARTMENT OF HUMAN SE	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	160.00	8 Authoritative Order
JPB228492.0131	01/29/2016	768893	23.30	DEREK JEFFREY DEMARR	Juror 228492 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	

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RSTC 1-31-16 RP 012816DR	02/04/2016	769018	160.32	DERRICK HUNTER	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	160.32	8 Authoritative Order
	02/04/2016	768952	6.60	DESIREE ROSEMA	WITNESS: STATE VS PDW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
610025299956	02/04/2016	769128	1,050.50	DEX MEDIA	Yellow Pages Billing-January 2016	2220-7330-851.000	HealthWest	59.25	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	878.50	
						6660-2973-851.000	Equipment Revoh	112.75	
T Keller Feb 2016 23417456	01/28/2016	768683	520.00	DICE PROPERTY MANAGEME	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
011816	02/04/2016	769322 H	891.85	DIRECT SUPPLY EQUIP & FUR	Clothing & Bedding	2900-0054-748.000	Brookhaven	891.85	0 Not an Exception
RSTC 1-31-16 RS JPB238908.0131	02/04/2016	769129	175.64	DISH NETWORK	MONTHLY SATELLITE TV/MUSIC SERVIC	5810-0536-942.000	Airport	175.64	1 Co Board Specific Appr
	02/04/2016	769019	400.00	DOGHOUSE SALOON	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	400.00	8 Authoritative Order
	01/29/2016	768908	23.30	DONALD ROSS KATT	Juror 238908 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 1-31-16 JP JPB236118.0131	02/04/2016	769020	110.00	DONALD WOOD	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	110.00	8 Authoritative Order
	01/29/2016	768904	23.30	DOUGLAS ALAN GOLDEN	Juror 236118 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB227873.0136	01/29/2016	768860	34.10	DOUGLAS ALLEN HITE	Juror 227873 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
0116-456939200105	02/04/2016	769130	629.31	DTE ENERGY	4569-392-0010-5/133 E Apple	6340-0243-922.000	County South Can	629.31	1 Co Board Specific Appr
0116-456939200113	02/04/2016	769130	362.63	DTE ENERGY	4569-392-0011-3/173 E Apple	6340-0243-922.000	County South Can	362.63	1 Co Board Specific Appr
0116-456939200030	02/04/2016	769130	991.70	DTE ENERGY	4569-392-0003-0/97 E Apple	6340-0241-922.000	County South Can	991.70	1 Co Board Specific Appr
0116-456939200063	02/04/2016	769130	635.25	DTE ENERGY	4569-392-0006-3/141 E Apple	6340-0247-922.000	County South Can	635.25	1 Co Board Specific Appr
0116-731827900010	02/04/2016	769130	787.07	DTE ENERGY	7318-279-0001-0/79 E Apple	2920-0661-922.000	Child Care Fd	787.07	1 Co Board Specific Appr
0116-456939200097	02/04/2016	769130	584.42	DTE ENERGY	4569-392-0009-7/199 E Apple	6340-0244-922.000	County South Can	584.42	1 Co Board Specific Appr
0116-456939200014	02/04/2016	769130	243.81	DTE ENERGY	4569-392-0001-4/199 E Apple	6340-0249-922.000	County South Can	243.81	1 Co Board Specific Appr
0116-462579300015	02/04/2016	769130	4,766.82	DTE ENERGY	4625-793-0001-5/990 Terrace	1010-0265-922.000	Michael E. Kobza	3,813.46	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Buildir	953.36	
0116-734237700012	02/04/2016	769130	4,151.55	DTE ENERGY	7342-377-0001-2/990 Terrace	1010-0270-922.000	Library Building	4,151.55	1 Co Board Specific Appr
0116-456939200071	02/04/2016	769130	2,119.16	DTE ENERGY	4569-392-0007-1/376 E Apple	2970-6493-922.000	Mental Health Bu	2,119.16	1 Co Board Specific Appr
0116-456939200048	02/04/2016	769130	476.82	DTE ENERGY	4569-392-0004-8/1470 Peck	2970-6494-922.000	Mental Health Bu	476.82	1 Co Board Specific Appr
0116-462577200027	02/04/2016	769130	517.09	DTE ENERGY	4625-772-0002-7/560 W Western	2300-0274-922.000	Accommodations	517.09	1 Co Board Specific Appr
0116-456939200089	02/04/2016	769130	677.49	DTE ENERGY	4569-392-0008-9/131 E Apple	6340-0248-922.000	County South Can	677.49	1 Co Board Specific Appr
1/22/16 456939200139	02/04/2016	769130	39.19	DTE ENERGY	4569 392 0013 9 / 616 W GILES RD	5910-0546-922.000	Regional Water S	39.19	1 Co Board Specific Appr
462576300067 1/16	02/04/2016	769130	103.87	DTE ENERGY	4625-763-0006-7/895 S QUARTERLINE	5920-5060-922.000	Wastewater Mgt	103.87	1 Co Board Specific Appr
462576300075 1/16	02/04/2016	769130	127.63	DTE ENERGY	4625-763-0007-5/895 S WOLF LAKE	5920-5060-922.000	Wastewater Mgt	127.63	1 Co Board Specific Appr
462576300091 1/16	02/04/2016	769130	46.45	DTE ENERGY	4625-763-0009-1/3200 MCARTHUR	5920-5060-922.000	Wastewater Mgt	46.45	1 Co Board Specific Appr
462576300109 1/16	02/04/2016	769130	46.45	DTE ENERGY	4625-763-0010-9/3565 S GETTY	5920-5060-922.000	Wastewater Mgt	46.45	1 Co Board Specific Appr
1/25/16 456939200162	02/04/2016	769130	105.86	DTE ENERGY	4569 392 0016 2 / 99 QUARTERLINE RE	5910-0552-922.000	Regional Water S	105.86	1 Co Board Specific Appr
462576300026 1/16	02/04/2016	769130	41.82	DTE ENERGY	4625-763-002-6/300 S LAKE ST	5920-5060-922.000	Wastewater Mgt	41.82	1 Co Board Specific Appr
462576300083 1/25	02/04/2016	769130	93.31	DTE ENERGY	4625-763-0008-3/820 E HANSON	5920-5060-922.000	Wastewater Mgt	93.31	1 Co Board Specific Appr
462576300117 1/25	02/04/2016	769130	356.03	DTE ENERGY	4625-763-0011-7/ 8620 WATER ST	5920-5060-922.000	Wastewater Mgt	356.03	1 Co Board Specific Appr
012515 BMCF	02/04/2016	769130	10,285.73	DTE ENERGY	4625-819-0001-8/1890 Apple Ave	2900-0052-922.000	Brookhaven	10,285.73	1 Co Board Specific Appr
607737400277-JAN-16	02/04/2016	769130	106.16	DTE ENERGY	6077-374-0027-7/LB-5170 LAKEVIEW S	5500-0000-039.000	Land Bank	106.16	1 Co Board Specific Appr
607737400061JAN-16	02/04/2016	769130	156.44	DTE ENERGY	6077-374-0006-1/LB-2680 HOLTON RD	5500-0000-039.000	Land Bank	156.44	1 Co Board Specific Appr
607737400020JAN-16	01/28/2016	768684	72.42	DTE ENERGY	6077-374-0002-0/LB-2362 DENMARK	5500-0000-039.000	Land Bank	72.42	1 Co Board Specific Appr
462576300125 1/16	01/28/2016	768684	30.60	DTE ENERGY	4625-763-0012-5/ 496 W SHERMAN	5920-5060-922.000	Wastewater Mgt	30.60	1 Co Board Specific Appr
011316	01/28/2016	768684	553.02	DTE ENERGY	4625-826-0003-9/351 Morris	5880-0589-922.000	Transit System	553.02	1 Co Board Specific Appr
011116	01/28/2016	768684	10,092.50	DTE ENERGY	4625-826-0001-3/2624 6th St	5880-0587-760.000	Transit System	6,148.70	1 Co Board Specific Appr

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						5880-0595-760.000	Transit System	1,624.67	
						5880-0591-922.000	Transit System	2,319.13	
011416-1	01/28/2016	768684	291.34	DTE ENERGY	4625-757-0001-0/99 SINCLAIR DRIVE	5810-0536-922.000	Airport	291.34	1 Co Board Specific Appr
011416-2	01/28/2016	768684	3,998.46	DTE ENERGY	4625-757-0006-9/101 SINCLAIR DRIVE	5810-0536-922.000	Airport	3,998.46	1 Co Board Specific Appr
011416-3	01/28/2016	768684	969.26	DTE ENERGY	4625-776-0001-0/106 SINCLAIR DRIVE	5810-0536-922.000	Airport	969.26	1 Co Board Specific Appr
011416-4	01/28/2016	768684	185.07	DTE ENERGY	4625-776-0002-8/110 SINCLAIR DRIVE	5810-0536-922.000	Airport	185.07	1 Co Board Specific Appr
011416-5	01/28/2016	768684	427.98	DTE ENERGY	4625-757-0005-1/115 SINCLAIR DRIVE	5810-0536-922.000	Airport	427.98	1 Co Board Specific Appr
dec15-jan16	01/28/2016	768684	501.84	DTE ENERGY	7670-493-0001-9/685 Airport Rd	1190-0427-922.000	Emergency Servic	501.84	1 Co Board Specific Appr
607737400178JAN-16	01/28/2016	768684	61.13	DTE ENERGY	6077-374-0017-8/LB-3120 GLADE ST	5500-0000-039.000	Land Bank	61.13	1 Co Board Specific Appr
01/29/16	02/04/2016	769323 H	725.00	DYNAMIC WOOD SOLUTIONS	Lab storage cabinet	2220-7331-729.010	HealthWest	725.00	0 Not an Exception
161899	02/04/2016	769324 H	350.00	EAST MUSKEGON ROOFING	ROOFING REPAIRS AT CENTRAL SERVIC	6340-0247-931.050	County South Can	350.00	0 Not an Exception
EOB 16650	01/28/2016	768685	42,314.25	EASTSIDE OUTPATIENT SERV	SUD SERVICES	2220-7063-801.166	HealthWest	42,314.25	1 Co Board Specific Appr
EOB 16660	01/28/2016	768685	62,755.75	EASTSIDE OUTPATIENT SERV	SUD SERVICES	2220-7063-801.166	HealthWest	62,755.75	1 Co Board Specific Appr
ECMC 1.29.16	01/29/2016	768835	2.50	ECMC	Employee deduction 1.29.16	7040-0000-231.161	Imprest Payroll Fc	2.50	7 Not AP(Payroll/Pass Through)
T Sain Feb 2016	01/28/2016	768686	520.00	ED BODMAN	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
03622-2015 WINTERTAX	01/28/2016	768687	677.53	EGELSTON TOWNSHIP	LB-2015 Winter tax- 5769 Lane Ave	5500-0000-039.000	Land Bank	677.53	5 Avoid Addl Cost
50709	02/04/2016	769131	428.00	ELEVATOR SERVICE INC	Elevator Maintanance	2900-0052-931.010	Brookhaven	428.00	5 Avoid Addl Cost
50478	02/04/2016	769131	288.00	ELEVATOR SERVICE INC	Elevator Maintenance	2900-0052-801.000	Brookhaven	288.00	5 Avoid Addl Cost
012116EV	02/04/2016	768953	7.90	ELISABETH VANDERMOLEN	WITNESS: STATE VS NE	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
7539	02/04/2016	769132	8,900.00	EMERGENCY SERVICES	02/16 FLEET MAINTENANCE & MANAG	1010-0301-802.000	Sheriff Operation:	8,900.00	1 Co Board Specific Appr
M3171	01/28/2016	768688	1,055.95	EMERGENCY SERVICES	Payment for damage on 2008 Chevy In	6770-0203-911.102	Insurance	1,055.95	1 Co Board Specific Appr
7598	02/04/2016	769133	461.13	EMERGENCY SERVICES	Rear window of Sheriff's car replaced	6770-0203-911.102	Insurance	461.13	1 Co Board Specific Appr
18809	02/04/2016	769325 H	1,000.00	EMPLOYERS ASSOCIATION O	Assessment Fee-Annual Membership C	1010-0226-807.000	Human Resource:	1,000.00	0 Not an Exception
0011808	01/28/2016	768689	1,271.25	ENG INC	Site Plan Reviews	8010-0276-802.000	Drain Fd	178.75	8 Authoritative Order
						8010-8542-700.000	Wells Drain	522.50	
						8010-8458-700.000	Round Marsh	570.00	
0011736	02/04/2016	769134	3,584.80	ENG INC	Engineering Services	8010-0276-802.000	Drain Fd	110.00	6 Co Administrator Specific
						8010-0276-802.000	Drain Fd	808.08	
						8010-8542-700.000	Wells Drain	863.08	
						8010-8666-700.000	Black Creek Consc	340.58	
						8010-8278-700.000	Holland	120.58	
						8010-8666-700.000	Black Creek Consc	957.48	
						8010-8458-700.000	Round Marsh	385.00	
11/18/2015	02/04/2016	769134	7,729.11	ENG INC	Amended Engineering on the Saxe Dra	8010-8472-700.000	Drain Fd	7,729.11	8 Authoritative Order
0011807	02/04/2016	769134	4,495.58	ENG INC	Amended Engineering on the Saxe Dra	8010-8472-700.000	Drain Fd	4,495.58	6 Co Administrator Specific
3470	02/04/2016	769326 H	2,495.00	ENGINEERING & ENVIRONM	TYPE II & TYPE III QUARTERLY REPORTS	5710-0526-771.030	Solid Waste Mgt	2,495.00	0 Not an Exception
51061	01/28/2016	768690	255.00	ENVIRONMENTAL TESTING &	Qualifications lead risk assessment-15C	2212-6458-802.000	Lead Hazard Ctrl	255.00	1 Co Board Specific Appr
124371	01/28/2016	768691	48.00	ERGOMETRICS	IMPACT Testing for JTC	2920-0662-957.000	Child Care Fd	48.00	5 Avoid Addl Cost
STEVENS Wyoming 1/16	02/04/2016	769135	27.91	Eric P Stevens	ExpReimb: Mileage to airport; Residen	2920-0152-863.000	Child Care Fd	27.91	2 Employee Travel Reimb
Stevens PLG 1/11/16	02/04/2016	769135	74.27	Eric P Stevens	ExpReimb: Mileage for PLG Mtg 1/11/12	1510-0142-863.000	Family Court	74.27	2 Employee Travel Reimb
Stevens PLG 1/25/16	02/04/2016	769135	76.77	Eric P Stevens	ExpReimb: Mileage for PLG Mtg 1/25/12	1510-0142-863.000	Family Court	76.77	2 Employee Travel Reimb
RSTJ 91352-91446	02/04/2016	768987	50.00	ERIC RAY CRUSON	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	50.00	8 Authoritative Order
24-2016	02/04/2016	769136	300.00	ERIKA SCHAUB	Veteran's Burial-US	2930-8941-833.000	Veterans Affairs C	300.00	9 Community Program Support
01192016	02/04/2016	769137	74.00	Estate of Michelle Gilliam	Patient Overpayment Refund-MG	2900-0000-040.000	Brookhaven	74.00	7 Not AP(Payroll/Pass Through)
RSTC 1-31-16 CC	02/04/2016	769021	104.71	EUGENE COLE	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	104.71	8 Authoritative Order
01/25/16	01/28/2016	768692	12,275.00	EVERY WOMAN'S PLACE	WOMEN AND FAMILY SPECIALTY SERV	2220-7063-801.166	HealthWest	12,275.00	1 Co Board Specific Appr

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EOB 3143	02/04/2016	769138	45,241.77	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	HealthWest	45,241.77	1 Co Board Specific Appr
30322	01/28/2016	768693	52.50	FAHEY SCHULTZ BURZYCH R	Saxe Drain	8010-8472-700.000	Drain Fd	52.50	8 Authoritative Order
30326	01/28/2016	768693	367.50	FAHEY SCHULTZ BURZYCH R	Schwemer Drain	7010-0000-298.010	Drain Spray fund	367.50	8 Authoritative Order
30332	01/28/2016	768693	782.50	FAHEY SCHULTZ BURZYCH R	Pierson Swamp Drain	8010-8432-700.000	Drain Fd	782.50	8 Authoritative Order
30319	01/28/2016	768693	262.50	FAHEY SCHULTZ BURZYCH R	Robinson Intercounty Drain	8010-8454-700.000	Drain Fd	262.50	8 Authoritative Order
30329	01/28/2016	768693	306.50	FAHEY SCHULTZ BURZYCH R	Round Marsh Drain	8010-8458-700.000	Drain Fd	306.50	8 Authoritative Order
30488	01/28/2016	768693	306.50	FAHEY SCHULTZ BURZYCH R	Tupper Drain	8010-8520-700.000	Drain Fd	306.50	8 Authoritative Order
30315	01/28/2016	768693	306.50	FAHEY SCHULTZ BURZYCH R	Washburn Drain	8010-8540-700.000	Drain Fd	306.50	8 Authoritative Order
30328	01/28/2016	768693	306.50	FAHEY SCHULTZ BURZYCH R	Wooley Marsh	8010-8552-700.000	Drain Fd	306.50	8 Authoritative Order
30491	01/28/2016	768693	306.50	FAHEY SCHULTZ BURZYCH R	Bussing Drain	8010-8144-700.000	Drain Fd	306.50	8 Authoritative Order
30320	01/28/2016	768693	262.50	FAHEY SCHULTZ BURZYCH R	Casnovia & Tyrone I-C Drain	8010-8158-700.000	Drain Fd	262.50	8 Authoritative Order
30490	01/28/2016	768693	437.50	FAHEY SCHULTZ BURZYCH R	Chaddock Drain	8010-8160-700.000	Drain Fd	437.50	8 Authoritative Order
30316	01/28/2016	768693	306.50	FAHEY SCHULTZ BURZYCH R	Herschel Drain	8010-8274-700.000	Drain Fd	306.50	8 Authoritative Order
30318	01/28/2016	768693	866.00	FAHEY SCHULTZ BURZYCH R	Hurlbut Drain	8010-8121-700.000	Drain Fd	866.00	8 Authoritative Order
30331	01/28/2016	768693	52.50	FAHEY SCHULTZ BURZYCH R	Kent Drain	8010-8318-700.000	Drain Fd	52.50	8 Authoritative Order
30333	01/28/2016	768693	52.50	FAHEY SCHULTZ BURZYCH R	Kuis Drain	8010-8328-700.000	Drain Fd	52.50	8 Authoritative Order
30321	01/28/2016	768693	52.50	FAHEY SCHULTZ BURZYCH R	Lauren Taylor Drain	8010-8340-700.000	Drain Fd	52.50	8 Authoritative Order
30323	01/28/2016	768693	87.50	FAHEY SCHULTZ BURZYCH R	Mason Drain	8010-8644-700.000	Drain Fd	87.50	8 Authoritative Order
30489	01/28/2016	768693	569.00	FAHEY SCHULTZ BURZYCH R	Norris Creek Consolidated Drain	8010-8382-700.000	Drain Fd	569.00	8 Authoritative Order
January 13, 2016	01/28/2016	768694	3,500.00	FAIR HOUSING CENTER OF W	Fair Housing Services	2471-2471-801.000	Neighborhood Str	3,500.00	9 Community Program Support
RSTC 1-31-16 QM	02/04/2016	769022	88.98	FAMILY FINANCIAL CREDIT U	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	88.98	8 Authoritative Order
RSTJ 91359	02/04/2016	768988	20.00	FARM BUREAU INSURANCE #	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	20.00	8 Authoritative Order
RSTJ 91371-91448	02/04/2016	768988	25.00	FARM BUREAU INSURANCE #	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	25.00	8 Authoritative Order
MIMUS219701	02/04/2016	769327 H	78.12	FASTENAL COMPANY	TRASH BAGS AND GLOVES	6340-0241-931.050	County South Can	60.45	0 Not an Exception
						6340-0249-778.000	County South Can	17.67	
MIMUS219798	02/04/2016	769327 H	12.90	FASTENAL COMPANY	BOLTS	6340-0249-778.000	County South Can	12.90	0 Not an Exception
MIMUS219794	02/04/2016	769327 H	255.88	FASTENAL COMPANY	SUPPLIES FOR JTC LIGHTING PROJECT	2920-0661-931.292	Child Care Fd	255.88	0 Not an Exception
M. Poulin FY16	02/04/2016	769328 H	85.00	FBI-NAT'L ACADEMY ASSOCI	FBINAA National Dues	1010-0301-807.000	Sheriff Operation:	85.00	0 Not an Exception
5-293-22499	02/04/2016	769140	50.46	FEDERAL EXPRESS	Postage- Fed Ex shipping	2900-0050-730.000	Brookhaven	50.46	5 Avoid Addl Cost
5-286-34780	01/28/2016	768695	26.35	FEDERAL EXPRESS	Overnight delivery of DEQ grant agreeer	2210-6201-730.000	Public Health	26.35	5 Avoid Addl Cost
5-293-35502	02/04/2016	769139	12.36	FEDERAL EXPRESS	Postage	2300-0251-730.000	Accommodations	12.36	5 Avoid Addl Cost
2016012	02/04/2016	769329 H	138.26	FIDELITY LANGUAGE RESOUR	Interpreter	1010-0136-802.010	District Court	138.26	0 Not an Exception
2770	01/28/2016	768696	6,175.00	FINELINE CREATIVE INC	2016 Muskegon County Visitor Guide	2300-0251-902.000	Accommodations	6,175.00	1 Co Board Specific Appr
2809	01/28/2016	768696	10,479.00	FINELINE CREATIVE INC	2016 Muskegon County Visitor Guide	2300-0251-902.000	Accommodations	6,679.00	1 Co Board Specific Appr
						2300-0251-902.000	Accommodations	3,800.00	
341756	02/04/2016	769141	2,500.00	FISHBECK, THOMPSON, CARF	Stormwater Standards	8010-0276-802.000	Drain Fd	2,500.00	6 Co Administrator Specific
1207130	01/28/2016	768697	1,479.14	FORD MOTOR CREDIT COMP	LEASE FORD TAURUS & FORD ESCAPES	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
1217260	01/28/2016	768697	1,479.14	FORD MOTOR CREDIT COMP	LEASE FORD TAURUS & FORD ESCAPES	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
1222765	01/28/2016	768698	1,339.29	FORD MOTOR CREDIT COMP	LEASE (3) 2013-FORD FUSIONS	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7324-944.000	HealthWest	446.43	
1217607	02/04/2016	769142	364.39	FORD MOTOR CREDIT COMP	2014 Ford F-250 XLT-MI DEAL PRICING	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
EOB 3105	01/28/2016	768699	1,260.00	FOREST VIEW PSYCHIATRIC F	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 3126	02/01/2016	768929	640.00	FRED CRAWFORD	Housing Assistance	2220-7348-801.139	HealthWest	640.00	9 Community Program Support

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04474-2015WINTERTAX	01/28/2016	768700	308.54	FRUITPORT TOWNSHIP TREA LB-2015	Winter tax-2897 Panzl St	5500-0000-204.462	Land Bank	308.54	5 Avoid Addl Cost
2015WINTERTAXPANZL	01/28/2016	768700	39.86	FRUITPORT TOWNSHIP TREA LB-2015	Winter tax- Panzl St	5500-0000-204.462	Land Bank	39.86	5 Avoid Addl Cost
2015WINTERTAXSPRUC	01/28/2016	768700	309.79	FRUITPORT TOWNSHIP TREA LB-2015	Winter- 3429 Spruceway Dr	5500-0000-204.460	Land Bank	309.79	5 Avoid Addl Cost
NP46478854	01/28/2016	768701	2,630.79	FUELMAN	Fuel and other services 1/18-1/24/16	6330-0000-085.000	Office Services	2,630.79	1 Co Board Specific Appr
NP46508212	02/04/2016	769143	4,232.70	FUELMAN	Fuel and other services 1/25-1/31/16	6330-0000-085.000	Office Services	4,232.70	1 Co Board Specific Appr
INV3544944	01/28/2016	768702	69.99	G. NEIL	Posterguard subscription renewal	5920-5040-807.000	Wastewater Mgt	69.99	5 Avoid Addl Cost
011516GMP	01/28/2016	768615	7.00	GABRIELLE MARIE PEREZ	WITNESS: STATE VS SFM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
B Nearanz Feb 2016	01/28/2016	768703	650.00	GARY PEETS	Rental assistance through the HUD pro	2220-7056-801.000	HealthWest	650.00	9 Community Program Support
L Newbern Feb 2016	01/28/2016	768703	650.00	GARY PEETS	Rental assistance through the HUD pro	2220-7056-801.000	HealthWest	650.00	9 Community Program Support
T Cooper Feb 2016	01/28/2016	768703	520.00	GARY PEETS	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	8 Authoritative Order
B Hubbard Feb 2016	01/28/2016	768703	520.00	GARY PEETS	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
A Dirks Feb 2016	01/28/2016	768703	520.00	GARY PEETS	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
G Garvey Feb 2016	01/28/2016	768703	490.00	GARY PEETS	Rental assistance through the HUD pro	2220-7058-801.000	HealthWest	490.00	9 Community Program Support
C Perez Feb 2016	01/28/2016	768703	490.00	GARY PEETS	Rental assistance through the HUD pro	2220-7058-801.000	HealthWest	490.00	9 Community Program Support
RSTC 1-31-16 KD	02/04/2016	769023	10.00	GEORGE WILLIAMS	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	10.00	8 Authoritative Order
050-521417	02/04/2016	769330	523.50	GEOSHACK OHIO LLC	X20 8.4" GUNZE TOUCH SCREEN GPS P	5710-0526-978.000	Solid Waste Mgt	523.50	0 Not an Exception
JPB247438.0131	01/29/2016	768902	25.46	GERALDINE SUE GARBER	Juror 247438 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
R00557	02/04/2016	769331	19.93	GF HEALTH PRODUCTS, INC.	Operating Supplies- Footboard	2900-0072-747.000	Brookhaven	19.93	0 Not an Exception
40189307	02/04/2016	769332	175.95	GILLIG LLC	Switch for Gilligs (Stock)	5880-0591-775.000	Transit System	175.95	0 Not an Exception
64839	02/04/2016	769144	75.50	GINMAN TIRE COMPANY INC	Tire and mounting installation for grou	6340-0249-778.000	County South Can	75.50	5 Avoid Addl Cost
65065	02/04/2016	769144	860.32	GINMAN TIRE COMPANY INC	Tires F350	1200-0331-936.000	Marine Safety	860.32	5 Avoid Addl Cost
65052	02/04/2016	769144	804.76	GINMAN TIRE COMPANY INC	Tires-F350	1010-0301-802.000	Sheriff Operation:	804.76	5 Avoid Addl Cost
14214	02/04/2016	769144	(685.00)	GINMAN TIRE COMPANY INC	Tires-Credit	1010-0301-802.000	Sheriff Operation:	(685.00)	5 Avoid Addl Cost
63010	02/04/2016	769144	651.72	GINMAN TIRE COMPANY INC	Tires-Unit 12-03	1010-0301-802.000	Sheriff Operation:	651.72	5 Avoid Addl Cost
63011	02/04/2016	769144	651.72	GINMAN TIRE COMPANY INC	Tires-13-01	1010-0301-802.000	Sheriff Operation:	651.72	5 Avoid Addl Cost
64197	02/04/2016	769144	256.52	GINMAN TIRE COMPANY INC	Tires-819	1010-0301-802.000	Sheriff Operation:	256.52	5 Avoid Addl Cost
64623	02/04/2016	769144	513.04	GINMAN TIRE COMPANY INC	Tires-813	1010-0301-802.000	Sheriff Operation:	513.04	5 Avoid Addl Cost
EOB 3121	01/29/2016	768822	850.00	GIVENS RENTALS	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	850.00	9 Community Program Support
K Baker Feb 2016	01/28/2016	768704	520.00	GIVENS RENTALS	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
JPB220425.0136	01/29/2016	768876	21.14	GLORIA FAYE SPEARS-OAKES	Juror 220425 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTC 1-31-16 KF	02/04/2016	769024	80.00	GOLD RECYCLERS	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	80.00	8 Authoritative Order
IVC080000001625	02/04/2016	769145	582.80	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	582.80	1 Co Board Specific Appr
IVC080000001627	02/04/2016	769145	682.56	GOOD TEMPS TEMPORARY S	Temp services-Brookhaven	2900-0050-802.000	Brookhaven	682.56	1 Co Board Specific Appr
IVC080000001593	01/28/2016	768705	466.24	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	466.24	1 Co Board Specific Appr
IVC080000001595	01/28/2016	768705	691.20	GOOD TEMPS TEMPORARY S	Temp services-Brookhaven	2900-0050-802.000	Brookhaven	691.20	1 Co Board Specific Appr
IVC080000001661	02/04/2016	769145	466.24	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	466.24	1 Co Board Specific Appr
EOB 3070	01/28/2016	768706	313.47	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	313.47	1 Co Board Specific Appr
EOB 3069	01/28/2016	768706	35.16	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.105	HealthWest	35.16	1 Co Board Specific Appr
EOB 3071	01/28/2016	768706	614.04	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7155-801.192	HealthWest	614.04	1 Co Board Specific Appr
EOB 3056	01/28/2016	768706	49.92	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	49.92	1 Co Board Specific Appr
EOB 3072	01/28/2016	768706	981.64	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	981.64	1 Co Board Specific Appr
EOB 3068	01/28/2016	768706	2,347.95	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7155-801.010	HealthWest	2,347.95	1 Co Board Specific Appr
EOB 3055	01/28/2016	768706	5,688.80	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	5,688.80	1 Co Board Specific Appr
EOB 3065-3067	01/28/2016	768706	35,446.95	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	35,446.95	1 Co Board Specific Appr

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1/22/16	01/28/2016	768707	50.00	Gordon J Peterman	Southern fund reimbursement	2220-0000-273.006	HealthWest	50.00	7 Not AP(Payroll/Pass Through)
02/01/16	02/04/2016	769146	300.00	Gordon J Peterman	Southern fund-C Bolema	2220-0000-273.006	HealthWest	300.00	7 Not AP(Payroll/Pass Through)
1/29/16	02/04/2016	769146	50.00	Gordon J Peterman	Southern fund- J Greenberry	2220-0000-273.006	HealthWest	50.00	7 Not AP(Payroll/Pass Through)
1/26/16	02/04/2016	769146	260.00	Gordon J Peterman	Southern fund- R Brott	2220-0000-273.006	HealthWest	260.00	7 Not AP(Payroll/Pass Through)
012116GG	02/04/2016	768954	9.20	GRACE GRISWOLD	WITNESS: STATE VS RL	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
JPB241939.0131	01/29/2016	768888	103.88	GRACE MARIE BRENNER	Juror 241939 Dates 01/27/2016-01/28	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.88	
9939835899	02/04/2016	769333 H	852.28	GRAINGER	COMPRESSOR FOR HEATING CONTROL	6340-0241-936.000	County South Can	852.28	0 Not an Exception
9008580988	02/04/2016	769333 H	32.58	GRAINGER	DOOR SWEEP	1010-0271-931.050	County Jail Buildir	32.58	0 Not an Exception
033131500	01/28/2016	768708	969,526.55	GRANGER CONSTRUCTION C	App#33-Muskegon Co Jail/JTC	4660-4661-973.000	Jail/JTC Capital Pr	43,616.00	1 Co Board Specific Appr
						4660-4661-973.000	Jail/JTC Capital Pr	565,827.87	
						4660-4661-802.000	Jail/JTC Capital Pr	36,406.61	
						4660-0000-211.000	Jail/JTC Capital Pr	423,676.07	
						4660-0000-211.000	Jail/JTC Capital Pr	(100,000.00)	
1094MCLAUGHLIN-FIN#	01/28/2016	768709	2,710.00	GRAYSPACE	LEAD HAZARD REDUCTION @ 1094 MC	2212-6458-801.646	Lead Hazard Ctrl	2,710.00	1 Co Board Specific Appr
615wesley-draw #2	01/28/2016	768709	610.00	GRAYSPACE	LHRP- 615 Wesley	2212-6458-801.646	Lead Hazard Ctrl	610.00	1 Co Board Specific Appr
1	01/28/2016	768710	318,301.20	GREAT LAKES DOCK & MATEI	HERITAGE LANDING SHEET PILE SEAW/	4010-9015-973.420	Capital Projects Fi	318,301.20	1 Co Board Specific Appr
GLEN11916	01/28/2016	768711	229.83	GREAT LAKES ENERGY	Electricity for Meinert Park and Pines C	2080-0691-921.000	Parks	229.83	5 Avoid Addl Cost
10045603	02/04/2016	769334 H	1,959.00	GREAT LAKES PUBLISHING C	1/2 page ad-Jan 2016 Ohio Magazine	2300-0251-902.000	Accommodations	1,959.00	0 Not an Exception
JPB242991.0131	01/29/2016	768920	23.30	GREGORY ALAN STEPHENS	Juror 242991 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB232458.0131	01/29/2016	768922	23.30	GREGORY MATTHEW THOM	Juror 232458 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
gcp012016	02/04/2016	769147	118.80	Gregory Pittman	ExpReimb: Mileage DHHS meeting 01/	1010-0148-863.000	Probate Court	118.80	2 Employee Travel Reimb
011516	01/28/2016	768712	4,725.70	GREYHOUND LINES INC	Greyhound Commissions Due 1/1/16 -	5880-0000-270.400	Transit System	4,725.70	1 Co Board Specific Appr
013116	02/04/2016	769148	2,311.08	GREYHOUND LINES INC	Greyhound Commissions Due 1/16/16	5880-0000-270.400	Transit System	2,311.08	1 Co Board Specific Appr
EOB 3118	02/04/2016	769149	68.38	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	68.38	1 Co Board Specific Appr
EOB 16663	01/28/2016	768713	50,866.32	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	50,866.32	1 Co Board Specific Appr
RSTJ 91378-91482	02/04/2016	768989	98.77	HANOVER INSURANCE COMF	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	98.77	8 Authoritative Order
RSTC 1-31-16 CF	02/04/2016	769025	37.00	HAROLD M JOHNSON	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	37.00	8 Authoritative Order
RSTC 1-31-16 SB	02/04/2016	769026	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
28383	01/28/2016	768714	419.42	HASCO TAG CO	Dog tags & kennel tags for 2016	1010-0421-747.000	Dog Licensing/An	419.42	5 Avoid Addl Cost
EOB 3062	01/28/2016	768715	7,645.00	HAVENWYCK HOSPITAL	INPATIENT SERVICES	2220-7074-802.050	HealthWest	7,645.00	1 Co Board Specific Appr
INV1092449	02/04/2016	769335 H	3,327.00	HEALTHCARE SERVICES GROI	FOOD AND HOUSEKEEPING AT BRINKS	2220-7341-750.000	HealthWest	3,327.00	0 Not an Exception
INV1095150	02/04/2016	769335 H	2,736.14	HEALTHCARE SERVICES GROI	FOOD AND HOUSEKEEPING AT BRINKS	2220-7341-931.000	HealthWest	2,736.14	0 Not an Exception
EOB 3061	01/28/2016	768716	22,386.84	HEALTHSOURCE SAGINAW I	HEALTH CARE PROVIDER	2220-7073-802.050	HealthWest	22,386.84	1 Co Board Specific Appr
EOB 3131	02/04/2016	769150	3,198.12	HEALTHSOURCE SAGINAW I	HEALTH CARE PROVIDER	2220-7074-802.050	HealthWest	3,198.12	1 Co Board Specific Appr
EOB 3082	01/28/2016	768717	2,468.04	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CL	2220-7157-801.179	HealthWest	2,468.04	1 Co Board Specific Appr
1/25/2016	02/04/2016	769151	1,241.76	HEARTHSTONE BISTRO BAR C	Commissioners Holiday Dinner 1/23/21	7010-0000-285.100	Flower Fund-Boar	1,241.76	7 Not AP(Payroll/Pass Through)
4044	02/04/2016	769336 H	164.47	HEARTHSTONE BISTRO BAR C	Judge's Meeting & Staff Meeting; 1/16	1010-0131-750.000	Circuit Court	164.47	0 Not an Exception
Mileage 01/14/16	02/04/2016	769152	48.60	Heidi L Tyler	ExpReimb-Mileage 01/05-01/14/16	2220-7329-863.000	HealthWest	48.60	2 Employee Travel Reimb
Mileage 01/27/16	02/04/2016	769153	48.60	HELEN SHEAR	ExpReimb-Mileage 01/13-01/27/16	2220-7325-863.000	HealthWest	48.60	2 Employee Travel Reimb
RSTC 1-31-16 JP	02/04/2016	769027	33.00	HELENE BENNETT	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	33.00	8 Authoritative Order
EOB 3147	02/04/2016	769154	3,511.89	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	3,511.89	1 Co Board Specific Appr
EOB 3115	01/28/2016	768718	7,720.72	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	HealthWest	7,720.72	1 Co Board Specific Appr
EOB 3114	01/28/2016	768718	1,243.44	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7157-801.179	HealthWest	1,243.44	1 Co Board Specific Appr

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EOB 3104	01/28/2016	768719	432.47	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7156-801.105	HealthWest	432.47	1 Co Board Specific Appr
EOB 3106-3107	01/28/2016	768719	14,563.32	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7157-801.179	HealthWest	14,563.32	1 Co Board Specific Appr
01/27/16	02/04/2016	769155	750.00	HGA SERVICES	Walker Home pest control	2220-7347-931.001	HealthWest	750.00	1 Co Board Specific Appr
164583	02/04/2016	769337 H	193.70	HI-GRADE FASTENERS	NUTS & BOLTS & BITS ETC.	5920-5050-778.000	Wastewater Mgt	193.70	0 Not an Exception
46035	02/04/2016	769156	1,594.83	HINMAN LAKE LLC	Building Rent Payments, Storage Fees	1010-0000-078.927	Michigan Works	1,291.81	1 Co Board Specific Appr
						1010-0226-941.000	Human Resource	101.01	
						6770-0203-941.000	Insurance	101.01	
						6770-0204-941.000	Insurance	101.00	
45800	02/01/2016	768930	48,653.82	HINMAN LAKE LLC	02/16 Terrace Plaza Rent	1010-0000-078.927	Michigan Works	38,383.05	1 Co Board Specific Appr
						1010-0000-078.927	Michigan Works	372.00	
						1010-0226-941.000	Human Resource	3,187.79	
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.27	
					02/16 Terrace Plaza Storage	1010-0000-078.927	Michigan Works	361.65	
						1010-0226-943.000	Human Resource	54.83	
						6770-0203-943.000	Insurance	54.83	
						6770-0204-943.000	Insurance	51.61	
45906	02/01/2016	768930	4,726.73	HINMAN LAKE LLC	Electric/Gas/Water/Sewer-Nov/Dec20	1010-0000-078.927	Michigan Works	3,827.71	1 Co Board Specific Appr
						1010-0226-920.000	Human Resource	305.67	
						6770-0203-920.000	Insurance	305.67	
						6770-0204-920.000	Insurance	287.68	
GD303042	02/04/2016	769157	1,082.24	HOBART SALES AND SERVICE	Repair Stove in Dietary	2900-0058-936.000	Brookhaven	1,082.24	5 Avoid Addl Cost
67163	02/04/2016	769338 H	249.38	HOLLAND LITHO SERVICE INC	Special Passes for MLK Day	5890-0572-728.000	Muskegon Trolley	249.38	0 Not an Exception
67282	02/04/2016	769338 H	204.75	HOLLAND LITHO SERVICE INC	Special Passes for MLK Day	5890-0572-728.000	Muskegon Trolley	204.75	0 Not an Exception
RSTC 1-31-16 BN	02/04/2016	769028	11.52	HOLTON PARTY STORE	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	11.52	8 Authoritative Order
Dec 2015	02/04/2016	769158	15,823.51	HOMETOWN PHARMACY LTC	Pharmaceutical Services Dec 2015	2900-0050-801.000	Brookhaven	360.00	1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	14,437.08	
						2900-0070-741.200	Brookhaven	105.94	
						2900-0070-741.300	Brookhaven	367.88	
						2900-0070-741.400	Brookhaven	410.16	
						2900-0070-743.000	Brookhaven	115.54	
						2900-0070-743.001	Brookhaven	26.91	
20194	02/04/2016	769159	140.00	HOMeward BOUND THERAI	Counseling; JB; 12/15	2920-0667-802.000	Child Care Fd	140.00	1 Co Board Specific Appr
20193	02/04/2016	769159	90.00	HOMeward BOUND THERAI	Counseling; NH; 12/15	2920-0667-802.000	Child Care Fd	90.00	1 Co Board Specific Appr
20208	02/04/2016	769159	230.00	HOMeward BOUND THERAI	Counseling; JJ; 12/15	2920-0667-802.000	Child Care Fd	230.00	1 Co Board Specific Appr
20196	02/04/2016	769159	130.00	HOMeward BOUND THERAI	Counseling; MK; 12/15	2920-0667-802.000	Child Care Fd	130.00	1 Co Board Specific Appr
20197	02/04/2016	769159	30.00	HOMeward BOUND THERAI	Counseling; SL; 12/15	2920-0667-802.000	Child Care Fd	30.00	1 Co Board Specific Appr
20200	02/04/2016	769159	60.00	HOMeward BOUND THERAI	Counseling; AN; 12/15	2920-0667-802.000	Child Care Fd	60.00	1 Co Board Specific Appr
20192	02/04/2016	769159	230.00	HOMeward BOUND THERAI	Counseling; AS; 12/15	2920-0667-802.000	Child Care Fd	230.00	1 Co Board Specific Appr
20199	02/04/2016	769159	30.00	HOMeward BOUND THERAI	Counseling; CS; 12/15	2920-0667-802.000	Child Care Fd	30.00	1 Co Board Specific Appr
20195	02/04/2016	769159	90.00	HOMeward BOUND THERAI	Counseling; MV; 12/15	2920-0667-802.000	Child Care Fd	90.00	1 Co Board Specific Appr
20191	02/04/2016	769159	160.00	HOMeward BOUND THERAI	Counseling; MW; 12/15	2920-0667-802.000	Child Care Fd	160.00	1 Co Board Specific Appr
4-0546-11	01/28/2016	768720	1,020.00	HOOKER/DEJONG ARCHITEC	Professional Services for the period of	4180-4191-804.000	Heritage Landing	1,020.00	1 Co Board Specific Appr
January 11, 2016	01/28/2016	768721	1,640.00	HOUGHTALING, WASIURA & N/A	billing	1010-0164-830.070	Public Defender	1,640.00	3 Personal Services by Indiv
1178-DEC	02/04/2016	769160	435.50	HOUSE ARREST SERVICES, IN	SSSPP Tethers; 12/15	2153-1423-740.000	SSSPP Grant	435.50	1 Co Board Specific Appr
S-0127765	02/04/2016	769339 H	1,088.00	HULL LIFT TRUCK INC	UTV BOX MOUNTED SPRAYER/WIRING	5880-0596-979.000	Transit System	977.00	0 Not an Exception

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						5880-0596-979.000	Transit System	111.00	
RSTC 1-31-16 TS	02/04/2016	769029	25.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
EOB 3139	02/04/2016	769340 H	699.00	HURON COUNTY CMH	Other county CMH Services	2220-7160-801.000	HealthWest	699.00	0 Not an Exception
718974	02/04/2016	769161	103.50	ICLE	Hicks; MI Model Civil Jury Instr	1010-0131-981.010	Circuit Court	103.50	1 Co Board Specific Appr
718978	02/04/2016	769161	103.50	ICLE	Law Library; MI Model Civil Jury Instr	2610-0144-981.010	Law Library	103.50	1 Co Board Specific Appr
719124	01/28/2016	768722	293.50	ICLE	MI MODEL CIVIL JURY INSTRUCTIONS	1010-0136-981.010	District Court	293.50	1 Co Board Specific Appr
012016IK	02/04/2016	768955	13.40	INGRID KELLAGHAN	WITNESS: STATE VS GM	1010-0229-825.010	Prosecutor	13.40	8 Authoritative Order
1320661-0	02/04/2016	769341 H	27.93	INTEGRITY BUSINESS SOLUTIONS	Office supplies	1010-0305-729.000	Sheriff Administrat	27.93	0 Not an Exception
1320660-0	02/04/2016	769341 H	167.58	INTEGRITY BUSINESS SOLUTIONS	Office supplies	1010-0351-729.000	Sheriff Jail	167.58	0 Not an Exception
1323311-0	02/04/2016	769341 H	7.23	INTEGRITY BUSINESS SOLUTIONS	Office supplies	1010-0351-729.000	Sheriff Jail	7.23	0 Not an Exception
1328341-0	02/04/2016	769341 H	112.25	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	2210-6104-729.000	Public Health	35.27	0 Not an Exception
						2210-6104-729.000	Public Health	23.44	
						2210-6413-729.000	Public Health	53.54	
1323935-0	02/04/2016	769341 H	114.92	INTEGRITY BUSINESS SOLUTIONS	Office Supplies for JTC	2920-0662-729.000	Child Care Fd	114.92	0 Not an Exception
1272195-0	02/04/2016	769341 H	101.91	INTEGRITY BUSINESS SOLUTIONS	Toner for Ann (Cash Office)	1010-0253-729.000	Treasurer	101.91	0 Not an Exception
1324229-0	02/04/2016	769341 H	170.41	INTEGRITY BUSINESS SOLUTIONS	office supplies	2300-0251-729.000	Accommodations	170.41	0 Not an Exception
C1323989-0	02/04/2016	769162 H	(32.77)	INTEGRITY BUSINESS SOLUTIONS	RETURN RED FOLDERS	1010-0136-729.000	District Court	(32.77)	0 Not an Exception
1319440-0	02/04/2016	769341 H	4.37	INTEGRITY BUSINESS SOLUTIONS	STAPLES	1010-0136-729.000	District Court	4.37	0 Not an Exception
1327884-0	02/04/2016	769341 H	117.33	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	1010-0136-729.000	District Court	117.33	0 Not an Exception
1327292-0	02/04/2016	769341 H	64.51	INTEGRITY BUSINESS SOLUTIONS	Office Supplies: Copy Paper, Folders, P	1010-0101-729.000	Board of Commis:	64.51	0 Not an Exception
C1286060-0	02/04/2016	769162 H	(85.00)	INTEGRITY BUSINESS SOLUTIONS	Office supplies-return	2210-6104-729.010	Public Health	(85.00)	0 Not an Exception
1309723-0	02/04/2016	769341 H	15.79	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	2210-6313-729.000	Public Health	10.53	0 Not an Exception
						2210-6100-729.000	Public Health	5.26	
1325255-0	02/04/2016	769341 H	84.16	INTEGRITY BUSINESS SOLUTIONS	PAPER & TAPE---CURRENCY COUNTER	1010-0253-729.000	Treasurer	20.48	0 Not an Exception
						5165-2015-729.000	2015 Delinquent	63.68	
1327612-0	02/04/2016	769341 H	503.51	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	2210-6100-729.000	Public Health	279.17	0 Not an Exception
						2210-6413-729.000	Public Health	89.13	
						2210-6413-729.000	Public Health	48.97	
						2210-6100-729.000	Public Health	36.22	
						2210-6100-729.000	Public Health	3.86	
						2210-6313-729.000	Public Health	46.16	
1328212-0	02/04/2016	769341 H	13.02	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	2210-6313-729.000	Public Health	13.02	0 Not an Exception
12/15-56977	02/04/2016	769341 H	188.94	INTEGRITY BUSINESS SOLUTIONS	Office supplies-December 2015	1010-0164-729.000	Public Defender	188.94	0 Not an Exception
1327473-0	02/04/2016	769341 H	117.25	INTEGRITY BUSINESS SOLUTIONS	Office supplies	1010-0164-729.000	Public Defender	117.25	0 Not an Exception
1324540-0	02/04/2016	769341 H	56.28	INTEGRITY BUSINESS SOLUTIONS	Office supplies	1010-0164-729.000	Public Defender	56.28	0 Not an Exception
1325486-0	02/04/2016	769162	27.93	INTEGRITY BUSINESS SOLUTIONS	Supplies	1010-0131-729.000	Circuit Court	27.93	1 Co Board Specific Appr
1325037-0	02/04/2016	769162	279.30	INTEGRITY BUSINESS SOLUTIONS	Supplies	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Colle	3.83	
						2150-0142-729.000	Family Court	147.61	
						2150-0146-729.000	Family Court	7.04	
						2150-0149-729.000	Family Court	31.91	
						2920-0152-729.000	Child Care Fd	67.87	
						2150-0166-729.000	Family Court	2.87	
						2150-0230-729.000	Family Court	15.30	
1325706-0	02/04/2016	769162	36.03	INTEGRITY BUSINESS SOLUTIONS	Supplies	1010-0131-729.000	Circuit Court	0.37	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Colle	0.49	

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						2150-0142-729.000	Family Court	19.04	
						2150-0146-729.000	Family Court	0.91	
						2150-0149-729.000	Family Court	4.12	
						2920-0152-729.000	Child Care Fd	8.76	
						2150-0166-729.000	Family Court	0.37	
						2150-0230-729.000	Family Court	1.97	
1319214-0	02/04/2016	769341 H	49.91	INTEGRITY BUSINESS SOLUTI	Probate Court-office supplies	1010-0148-729.000	Probate Court	49.91	0 Not an Exception
1320318-0	02/04/2016	769341 H	23.51	INTEGRITY BUSINESS SOLUTI	Probate Court-office supplies	1010-0148-729.000	Probate Court	23.51	0 Not an Exception
1327996-0	02/04/2016	769341 H	70.49	INTEGRITY BUSINESS SOLUTI	Probate Court-office supplies	1010-0148-729.000	Probate Court	70.49	0 Not an Exception
1328114-0	02/04/2016	769341 H	287.75	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	287.75	0 Not an Exception
1329663-0	02/04/2016	769341 H	383.52	INTEGRITY BUSINESS SOLUTI	State Probation-Office supplies	1010-0151-729.000	State Probation	383.52	0 Not an Exception
01/16-55764	02/04/2016	769341 H	756.97	INTEGRITY BUSINESS SOLUTI	MISC OFFICE SUPPLIES- JAN STATEMEN	5710-0526-729.000	Solid Waste Mgt	756.97	0 Not an Exception
1329958-0	02/04/2016	769341 H	264.04	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7148-729.000	HealthWest	3.81	0 Not an Exception
						2220-7706-729.000	HealthWest	4.16	
						2220-7043-729.000	HealthWest	5.58	
						2220-7059-729.000	HealthWest	4.51	
						2220-7133-729.000	HealthWest	9.01	
						2220-7134-729.000	HealthWest	6.73	
						2220-7137-729.000	HealthWest	0.31	
						2220-7144-729.000	HealthWest	33.34	
						2220-7146-729.000	HealthWest	7.89	
						2220-7147-729.000	HealthWest	33.31	
						2220-7148-729.000	HealthWest	10.42	
						2220-7317-729.000	HealthWest	2.54	
						2220-7320-729.000	HealthWest	10.24	
						2220-7322-729.000	HealthWest	18.62	
						2220-7323-729.000	HealthWest	7.22	
						2220-7324-729.000	HealthWest	9.17	
						2220-7327-729.000	HealthWest	0.64	
						2220-7329-729.000	HealthWest	12.80	
						2220-7330-729.000	HealthWest	6.97	
						2220-7331-729.000	HealthWest	2.54	
						2220-7341-729.000	HealthWest	0.44	
						2220-7551-729.000	HealthWest	24.12	
						2220-7701-729.000	HealthWest	5.58	
						2220-7702-729.000	HealthWest	1.89	
						2220-7703-729.000	HealthWest	11.01	
						2220-7704-729.000	HealthWest	1.84	
						2220-7705-729.000	HealthWest	11.96	
						2220-7706-729.000	HealthWest	16.21	
						2220-7707-729.000	HealthWest	1.18	
1325423-0	02/04/2016	769341 H	291.66	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7322-729.000	HealthWest	2.12	0 Not an Exception
						2220-7324-729.000	HealthWest	82.30	
						2220-7043-729.000	HealthWest	4.52	
						2220-7059-729.000	HealthWest	3.65	
						2220-7133-729.000	HealthWest	7.29	

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						2220-7134-729.000	HealthWest	5.45	
						2220-7137-729.000	HealthWest	0.25	
						2220-7144-729.000	HealthWest	26.98	
						2220-7146-729.000	HealthWest	6.38	
						2220-7147-729.000	HealthWest	26.96	
						2220-7148-729.000	HealthWest	8.43	
						2220-7317-729.000	HealthWest	2.05	
						2220-7320-729.000	HealthWest	8.29	
						2220-7322-729.000	HealthWest	15.07	
						2220-7323-729.000	HealthWest	5.84	
						2220-7324-729.000	HealthWest	7.42	
						2220-7327-729.000	HealthWest	0.52	
						2220-7329-729.000	HealthWest	10.36	
						2220-7330-729.000	HealthWest	5.64	
						2220-7331-729.000	HealthWest	2.05	
						2220-7341-729.000	HealthWest	0.35	
						2220-7551-729.000	HealthWest	19.52	
						2220-7701-729.000	HealthWest	4.52	
						2220-7702-729.000	HealthWest	1.53	
						2220-7703-729.000	HealthWest	8.91	
						2220-7704-729.000	HealthWest	1.49	
						2220-7705-729.000	HealthWest	9.68	
						2220-7706-729.000	HealthWest	13.12	
						2220-7707-729.000	HealthWest	0.97	
1326736-0	02/04/2016	769341 H	25.32	INTEGRITY BUSINESS SOLUTI	Supplies for Angell	2220-7321-729.000	HealthWest	23.02	0 Not an Exception
						2220-7551-729.000	HealthWest	2.30	
1324856-0	02/04/2016	769341 H	139.65	INTEGRITY BUSINESS SOLUTI	Paper for McLaughlin	2220-7040-729.000	HealthWest	9.22	0 Not an Exception
						2220-7144-729.000	HealthWest	26.90	
						2220-7318-729.000	HealthWest	45.72	
						2220-7321-729.000	HealthWest	0.99	
						2220-7325-729.000	HealthWest	30.85	
						2220-7328-729.000	HealthWest	18.00	
						2220-7551-729.000	HealthWest	7.97	
1329645-0	02/04/2016	769341 H	304.64	INTEGRITY BUSINESS SOLUTI	Supplies for McLaughlin	2220-7040-729.000	HealthWest	20.11	0 Not an Exception
						2220-7144-729.000	HealthWest	58.67	
						2220-7318-729.000	HealthWest	99.74	
						2220-7321-729.000	HealthWest	2.16	
						2220-7325-729.000	HealthWest	67.29	
						2220-7328-729.000	HealthWest	39.27	
						2220-7551-729.000	HealthWest	17.40	
1326728-0	02/04/2016	769341 H	26.06	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7551-729.000	HealthWest	26.06	0 Not an Exception
1329505-0	02/04/2016	769341 H	8.61	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operation:	8.61	0 Not an Exception
1328431-0	02/04/2016	769341 H	39.12	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	39.12	0 Not an Exception
1331061-0	02/04/2016	769341 H	522.85	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES-SOUTH CAMPUS	1010-0225-729.000	Equalization	522.85	0 Not an Exception
1319802-1	02/04/2016	769341 H	33.98	INTEGRITY BUSINESS SOLUTI	Office Supplies	2900-0050-727.000	Brookhaven	33.98	0 Not an Exception
1326432-0	02/04/2016	769341 H	279.06	INTEGRITY BUSINESS SOLUTI	Office Supplies	2900-0050-727.000	Brookhaven	279.06	0 Not an Exception

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1331749-0	02/04/2016	769341 H	48.48	INTEGRITY BUSINESS SOLUTIONS	Family Division office supplies	1010-0164-729.000	Public Defender	48.48	0 Not an Exception
1330017-0	02/04/2016	769341 H	12.94	INTEGRITY BUSINESS SOLUTIONS	Criminal Division office supplies	1010-0164-729.000	Public Defender	12.94	0 Not an Exception
1330976-0	02/04/2016	769341 H	41.33	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	2560-2360-729.000	Deeds Automatio	41.33	0 Not an Exception
46806	02/04/2016	769342 H	1,644.72	INTERPHASE OFFICE INTERIO	Office chairs-HE stool-recycled (4)	4660-4661-980.064	Jail/JTC Capital Pr	1,469.72	0 Not an Exception
						4660-4661-980.064	Jail/JTC Capital Pr	175.00	
0125161Y	02/04/2016	768956	6.30	IRENE YOUNG	WITNESS: STATE VS AA	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 3141	02/04/2016	769163	10,580.20	J B C HOME AND/OR JOHN S	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	53.17	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	10,527.03	
1676	02/04/2016	769164	365.50	J STEVENS CONSTRUCTION	Roof repairs at the Halmond Center	2970-6493-931.050	Mental Health Bu	365.50	3 Personal Services by Indiv
16-009	02/04/2016	769343 H	250.00	JACKSON-MERKEY CONTRAC	TRANSPORT BROKEN LOADER TO WAS	6340-0249-778.000	County South Can	250.00	0 Not an Exception
15-123	02/04/2016	769165	51,567.50	JACKSON-MERKEY CONTRAC	Scott and Waters Drain	8010-8480-700.000	Drain Fd	51,567.50	8 Authoritative Order
JPB221219.0136	01/29/2016	768859	21.14	JACOB TANNER HETCEL	Juror 221219 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB233048.0136	01/29/2016	768866	21.14	JACQUILINE MCKINNIES	Juror 233048 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
012116JB	02/04/2016	768957	6.50	JAMES BREWER	WITNESS: STATE VS MLH	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RACES 12/15	02/04/2016	769166	283.69	JAMES CHRIS NORTON	ExpReimb: RACES Training	1190-0433-882.000	Emergency Servic	281.35	2 Employee Travel Reimb
						1190-0426-871.000	Emergency Servic	2.34	
JPB244313.0131	01/29/2016	768891	34.10	JAMES JERRY CORBETT	Juror 244313 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
11216JS	01/28/2016	768616	6.50	JAMES SCHULTZ	WITNESS: STATE VS JAH	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
011915JS	02/04/2016	768958	7.20	JAMES SCHULTZ	WITNESS: STATE VS JAH	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
25-2016	02/04/2016	769167	300.00	JAMES TENBRINK	Veteran's Burial-RGT	2930-8941-833.000	Veterans Affairs L	300.00	9 Community Program Support
012516JT	02/04/2016	768959	43.00	JAMES TRIOLO III	WITNESS: STATE VS FD	1010-0229-825.010	Prosecutor	43.00	8 Authoritative Order
TOCM 108627,620,636	01/28/2016	768723	1,132.12	JAMIE SKADELAND	Tax overpayment on various parcels	7010-0000-208.000	Accounts Payable	1,132.12	7 Not AP(Payroll/Pass Through)
JPB224579.0131	01/29/2016	768897	23.30	JANA DEE ERICKSON	Juror 224579 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB224927.0136	01/29/2016	768856	21.14	JANET LUCILLE HAMPTON	Juror 224927 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
1/25/16	01/28/2016	768724	230.00	JANICE KAY HILLEARY	Independant PCP	2220-7040-801.000	HealthWest	46.00	3 Personal Services by Indiv
						2220-7144-801.000	HealthWest	46.00	
						2220-7318-801.000	HealthWest	46.00	
						2220-7325-801.000	HealthWest	46.00	
						2220-7328-801.000	HealthWest	46.00	
JPB238466.0131	01/29/2016	768918	21.14	JASON ALAN SAVICKAS	Juror 238466 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB248912.0131	01/29/2016	768924	23.30	JASON ANDREW VANHEES	Juror 248912 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTJ 91498	02/04/2016	768990	5.00	JAX BLISS	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	5.00	8 Authoritative Order
661b	02/04/2016	769168	317.48	JB LANDSCAPE SERVICES INC,	Washburn Drain	8010-8540-700.000	Drain Fd	317.48	8 Authoritative Order
677	02/04/2016	769168	1,958.50	JB LANDSCAPE SERVICES INC,	Washburn Drain	8010-8540-700.000	Drain Fd	1,958.50	8 Authoritative Order
819	02/04/2016	769168	2,574.56	JB LANDSCAPE SERVICES INC,	Stafford Drain	8010-8494-700.000	Drain Fd	2,574.56	8 Authoritative Order
824	02/04/2016	769168	1,793.00	JB LANDSCAPE SERVICES INC,	Stafford Drain	8010-8494-700.000	Drain Fd	1,793.00	8 Authoritative Order
1016	02/04/2016	769168	2,776.61	JB LANDSCAPE SERVICES INC,	Wooley Marsh Drain	8010-8552-700.000	Drain Fd	2,776.61	8 Authoritative Order
1017	02/04/2016	769168	1,368.80	JB LANDSCAPE SERVICES INC,	Wooley Marsh Drain	8010-8552-700.000	Drain Fd	1,368.80	8 Authoritative Order
825	01/28/2016	768725	1,861.06	JB LANDSCAPE SERVICES INC,	Herschel Drain	8010-8274-700.000	Drain Fd	1,861.06	8 Authoritative Order

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1011	01/28/2016	768725	226.80	JB LANDSCAPE SERVICES INC, Wooley Marsh Drain		8010-8552-700.000	Drain Fd	226.80	8 Authoritative Order
1014	01/28/2016	768725	1,080.40	JB LANDSCAPE SERVICES INC, Round Marsh		8010-8458-700.000	Drain Fd	1,080.40	8 Authoritative Order
1015	01/28/2016	768725	1,080.40	JB LANDSCAPE SERVICES INC, Round Marsh Drain		8010-8458-700.000	Drain Fd	1,080.40	8 Authoritative Order
820	01/28/2016	768725	702.43	JB LANDSCAPE SERVICES INC, Farkas Drain		8010-8222-700.000	Drain Fd	702.43	8 Authoritative Order
RSTC 1-31-16 JM	02/04/2016	769030	100.00	JEANNA ECKHARDT	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	100.00	8 Authoritative Order
JCS 1.29.16	01/29/2016	768845	156.35	JEFFERSON CAPITAL SYSTEM:	Employee deduction 1.29.16	7040-0000-231.168	Imprest Payroll Fc	156.35	7 Not AP(Payroll/Pass Through)
RSTC 1-31-16 BE	02/04/2016	769031	100.00	JEFFREY ROSE	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	100.00	8 Authoritative Order
JPB222709.0131	01/29/2016	768914	21.14	JENNELLE MARIE NATTE	Juror 222709 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB233933.0131	01/29/2016	768896	82.28	JEREMY SCOTT-MICHAEL-K D	Juror 233933 Dates 01/27/2016-01/28	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
012016JH	02/04/2016	768960	7.40	JESSICA HULBERT	WITNESS: STATE VS SZ	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JAN2016	01/28/2016	768726	1,000.00	JESSICA MARIE HICKS	1/16-Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
JPB247899.0131	01/29/2016	768923	31.94	JESSIE ANN TWORK	Juror 247899 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
011416JV	01/28/2016	768617	6.90	JODI VANDYKEN	WITNESS: STATE VS JPS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
335359605	02/04/2016	769344 H	30.00	JOEL ARENDS	REIMBURSEMENT BUSINESS CALLS UP	5920-5040-851.000	Wastewater Mgt	30.00	0 Not an Exception
TOSL108933	02/04/2016	769169	18.60	JOEL HARDER	Tax overpayment on 2 parcels	7010-0000-208.000	Accounts Payable	18.60	7 Not AP(Payroll/Pass Through)
122315 010816	01/28/2016	768727	127.66	JOHN BRASSARD	ExpReimb: Mileage 11/30-12/29/15	1010-0225-863.000	Equalization	127.66	2 Employee Travel Reimb
RSTC 1-31-16 RB	02/04/2016	769032	10.00	JOHN START	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	10.00	8 Authoritative Order
38817	02/04/2016	769170	4,760.00	JOHNSON & ANDERSON INC	Scott and Waters Drain Engineering	8010-8480-700.000	Drain Fd	4,760.00	8 Authoritative Order
71500	01/28/2016	768728	6,597.00	JOHNSTON LEWIS ASSOCIATI	Aviation Insurance Policy	5810-0536-912.030	Airport	6,597.00	5 Avoid Addl Cost
S3844044.001	02/04/2016	769171	354.08	JOHNSTONE SUPPLY	Pump for Oak HVAC unit	1010-0268-936.000	Oak Ave. Building	354.08	5 Avoid Addl Cost
26-2016	02/04/2016	769172	300.00	JON VANDONKELAAR	Veteran's Burial-MEV	2930-8941-833.000	Veterans Affairs C	300.00	9 Community Program Support
18972	02/04/2016	769173	98.00	JONES ELECTRIC COMPANY	Key	5920-5060-778.000	Wastewater Mgt	98.00	5 Avoid Addl Cost
18870	01/28/2016	768729	3,150.00	JONES ELECTRIC COMPANY	Bearings and seals for Flender gearbox	5920-5060-778.000	Wastewater Mgt	3,150.00	5 Avoid Addl Cost
012616JLT	02/04/2016	768961	9.60	JOSEPH L TUCKER	WITNESS: STATE VS KB	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
JPB246627.0136	01/29/2016	768853	23.30	JOSEPH MICHAEL FINKLER	Juror 246627 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
012616JH	02/04/2016	768962	7.80	JOSHUA HUMPHREY	WITNESS: STATE VS JH	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
91462	02/04/2016	769174	25.00	JOY NICOLE BRIDGES	Overpayment on 09038729DL	2150-0000-277.020	Family Court	25.00	7 Not AP(Payroll/Pass Through)
RSTC 1-31-16 SG	02/04/2016	769033	10.60	JOY WIERSMA	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	10.60	8 Authoritative Order
J Moore Feb 2016	01/28/2016	768730	520.00	JOYCE L KITCHEN	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
D Mathiot Feb 2016	01/28/2016	768730	490.00	JOYCE L KITCHEN	Rental assistance through the HUD pro	2220-7058-801.000	HealthWest	490.00	9 Community Program Support
TOCM 108413	01/28/2016	768731	7.21	JUDITH KEISER	Over pmt on 5732 Marjorie Ave	7010-0000-208.000	Accounts Payable	7.21	7 Not AP(Payroll/Pass Through)
010416JD	01/28/2016	768618	11.80	JULIE DECAN	WITNESS: STATE VS CAC	1010-0229-825.010	Prosecutor	11.80	8 Authoritative Order
JPB248253.0131	01/29/2016	768898	23.30	JULIE RIHA ERICKSON	Juror 248253 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
6830	02/04/2016	769345 H	50.00	JURY SYSTEMS, INC.	JURY+ Shoebox ARM Process	1010-0145-801.000	Jury Commission	50.00	0 Not an Exception
JPB236521.0131	01/29/2016	768883	34.10	JUSTIN LYNN BEAN	Juror 236521 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
Mileage 01/28/16	02/04/2016	769175	47.52	Kara K Kile	ExpReimb-Mileage 01/05-01/28/16	2220-7144-863.000	HealthWest	47.52	2 Employee Travel Reimb
JPB235775.0131	01/29/2016	768884	82.28	KAREN MICHELLE BEILHARTZ	Juror 235775 Dates 01/27/2016-01/28	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
A Cordle Feb 2016	01/28/2016	768732	520.00	KARLA KUREK	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
D Wilder Feb 2016	01/28/2016	768732	520.00	KARLA KUREK	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support

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D Spann Feb 2016	01/28/2016	768732	520.00	KARLA KUREK	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
J Carter Feb 2016	01/28/2016	768732	520.00	KARLA KUREK	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
E Hill Feb 2016	01/28/2016	768732	490.00	KARLA KUREK	Rental assistance through the HUD pro	2220-7051-801.000	HealthWest	490.00	9 Community Program Support
J Curry Feb 2016	01/28/2016	768732	490.00	KARLA KUREK	Rental assistance through the HUD pro	2220-7051-801.000	HealthWest	490.00	9 Community Program Support
E Armon Feb 2016	01/28/2016	768732	490.00	KARLA KUREK	Rental assistance through the HUD pro	2220-7058-801.000	HealthWest	490.00	9 Community Program Support
JPB223090.0131	01/29/2016	768907	23.30	KATHRYN ELISABETH HOLTR	Juror 223090 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
11216KM	01/28/2016	768619	6.90	KAYONDRA MAHAN	WITNESS: STATE VS DGB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
200696	02/04/2016	769346 H	12.67	KEENE LUMBER COMPANY	2x10 x 8 Treated lumber, Planed and ri	2080-0691-931.050	Parks	12.67	0 Not an Exception
Jan-16	02/04/2016	769176	1,800.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Corre	1,800.00	1 Co Board Specific Appr
01/28/16	02/04/2016	769177	1,920.00	KELLY RIMBEY	Speech-language pathology services	2220-7133-801.000	HealthWest	1,200.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	720.00	
1/19-1/21/16	01/28/2016	768733	2,000.00	KELLY RIMBEY	Speech/language pathology services	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,200.00	
EOB 3146	02/04/2016	769178	14,977.96	KELLY'S KARE AFC LLC	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	14,977.96	1 Co Board Specific Appr
274041	02/04/2016	769179	50.00	KENT RECORD MANAGEMEN	RECORDS STORAGE	1010-0351-943.000	Sheriff Jail	50.00	1 Co Board Specific Appr
0273576	02/04/2016	769179	149.00	KENT RECORD MANAGEMEN	Contractual Services	2900-0050-801.000	Brookhaven	149.00	1 Co Board Specific Appr
0273348	02/04/2016	769179	35.00	KENT RECORD MANAGEMEN	Circ Ct D; Record Storage 1/16	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0273342	02/04/2016	769179	50.00	KENT RECORD MANAGEMEN	Circ Ct A; Record Storage 1/16	1010-0131-802.000	Circuit Court	50.00	1 Co Board Specific Appr
0273400	02/04/2016	769179	50.00	KENT RECORD MANAGEMEN	Family Ct / Probate; Record Storage; 1/16	2150-0149-802.000	Family Court	25.00	1 Co Board Specific Appr
						1010-0148-802.000	Probate Court	25.00	
0273392	02/04/2016	769179	50.00	KENT RECORD MANAGEMEN	Family Ct Services; Record Storage; 1/16	2150-0142-802.000	Family Court	25.00	1 Co Board Specific Appr
						2150-0149-802.000	Family Court	25.00	
0273391	02/04/2016	769179	75.00	KENT RECORD MANAGEMEN	Establishment; Record Storage; 1/16	2150-0230-943.000	Family Court	75.00	1 Co Board Specific Appr
0273597	01/28/2016	768734	95.00	KENT RECORD MANAGEMEN	Paper shredding	1010-0164-729.000	Public Defender	95.00	1 Co Board Specific Appr
0273376	01/28/2016	768734	3,128.72	KENT RECORD MANAGEMEN	DOCUMENT INDEXING, STORAGE AND	1010-0216-801.000	Circuit Court Recc	3,128.72	1 Co Board Specific Appr
273456	01/28/2016	768734	50.00	KENT RECORD MANAGEMEN	RECORDS STORAGE	1010-0351-943.000	Sheriff Jail	50.00	1 Co Board Specific Appr
0273616	01/28/2016	768734	76.00	KENT RECORD MANAGEMEN	CONFIDENTIAL SHREDDING SERVICES	2210-6100-801.000	Public Health	34.00	1 Co Board Specific Appr
						2210-6413-801.000	Public Health	34.00	
						2210-6311-801.000	Public Health	4.00	
						2210-6313-801.000	Public Health	4.00	
1/25/16	01/28/2016	768735	220.00	KERRY RAENA FRETTY	Independant PCP	2220-7040-801.000	HealthWest	44.00	3 Personal Services by Indiv
						2220-7144-801.000	HealthWest	44.00	
						2220-7318-801.000	HealthWest	44.00	
						2220-7325-801.000	HealthWest	44.00	
						2220-7328-801.000	HealthWest	44.00	
JPB248872.0131	01/29/2016	768915	21.14	KEVIN EARL ODONNELL	Juror 248872 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 1-31-16 RH	02/04/2016	769034	50.00	KEVIN HEPLER	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
012716KJ	02/04/2016	768963	7.60	KIM JABROCKI	WITNESS: STATE VS TC	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
160125-KW	02/04/2016	769180	150.00	KIM MARIE WOOD	Operation Heading Home-Canine Cons	2920-0152-802.000	Child Care Fd	150.00	3 Personal Services by Indiv
RSTC 1-31-16 JP	02/04/2016	769035	55.00	KIM WEST	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	55.00	8 Authoritative Order
JPB247741.0131	01/29/2016	768881	34.10	KIRSTEN JOANN ALDERINK	Juror 247741 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JTC-KOH-JAN2016	01/28/2016	768736	193.46	KOHLEY'S SUPERIOR WATER	Bottled Water & Coolers for JTC	2920-0662-750.000	Child Care Fd	193.46	1 Co Board Specific Appr
011016	01/28/2016	768736	57.00	KOHLEY'S SUPERIOR WATER	WATER CHARGES FOR BROWNSTONE	5810-0538-801.000	Airport	57.00	1 Co Board Specific Appr

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11216KP	01/28/2016	768620	8.50	KRISTA PETERSON	WITNESS: STATE VS MAM	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
01312016	02/04/2016	769181	332.15	Kristin L Knop	ExpReimb: Mileage 01/05-01/29/16	2300-0251-863.000	Accommodations	332.15	2 Employee Travel Reimb
JPB240820.0131	01/29/2016	768906	23.30	KRISTOPHER DAVID HILLA	Juror 240820 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
1030	02/04/2016	769182	677.50	KRISTYN MARIE GILMORE	N/A billing	1010-0164-830.070	Public Defender	677.50	3 Personal Services by Indiv
1028	02/04/2016	769182	982.50	KRISTYN MARIE GILMORE	N/A billing	1010-0164-830.070	Public Defender	982.50	3 Personal Services by Indiv
January 18, 2016	02/04/2016	769182	1,285.00	KRISTYN MARIE GILMORE	N/A billing	1010-0164-830.070	Public Defender	1,285.00	3 Personal Services by Indiv
9282890	02/04/2016	769183	151.00	KUERTH'S DISPOSAL INC	Disposal services	5920-5040-808.110	Wastewater Mgt	151.00	5 Avoid Addl Cost
12716	02/04/2016	769184	22.95	KYLIE GALLIGAN	ExpReimb: Mileage 01/07-01/14/16	1010-0225-863.000	Equalization	22.95	2 Employee Travel Reimb
011416	01/28/2016	768737	13.80	KYLIE GALLIGAN	ExpReimb: Mileage 12/28/15	1010-0225-863.000	Equalization	13.80	2 Employee Travel Reimb
CUR PRP TX 1/15/16	01/28/2016	768738	204,346.95	LAKESHORE MUSEUM CENTE	CUR PRP TAX THRU 1/15/16	7010-0000-237.010	Current Prop. Tax	204,346.95	7 Not AP(Payroll/Pass Through)
CUR PRP TX 12/31/15	01/28/2016	768738	178,218.09	LAKESHORE MUSEUM CENTE	CUR PRP TX THRU 12/31/15	7010-0000-237.010	Current Prop. Tax	178,218.09	7 Not AP(Payroll/Pass Through)
15-797DB	02/04/2016	769347 H	400.00	LAKESHORE OFFICE FURNITU	Move shelving to Family Division	1010-0164-729.000	Public Defender	400.00	0 Not an Exception
A Jackson Feb 2016	01/28/2016	768739	550.00	LAKESHORE REAL PROPERTY,	Rental assistance through the HUD pro	2220-7056-801.000	HealthWest	550.00	9 Community Program Support
106721079	02/04/2016	769348 H	1,295.00	LAMAR COMPANIES	2 Muskegon Billboards	2300-0251-902.000	Accommodations	1,295.00	0 Not an Exception
3742452	02/04/2016	769349 H	125.95	LANGUAGE LINE SERVICES	INTERPRETER	1010-0136-802.010	District Court	125.95	0 Not an Exception
RSTC 1-31-16 CC	02/04/2016	769036	12.50	LARRY WOOD	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	12.50	8 Authoritative Order
012516LC	02/04/2016	768964	6.10	LASHANDRA CHANCE	WITNESS: STATE VS DC	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 1-31-16 JA	02/04/2016	769037	50.00	LATITUDE SUBROGATION SEI	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTJ 91382-91504	02/04/2016	768991	50.00	LATITUDE SUBROGATION SEI	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	50.00	8 Authoritative Order
RSTJ 91414	02/04/2016	768991	50.00	LATITUDE SUBROGATION SEI	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	50.00	8 Authoritative Order
010416LD	01/28/2016	768621	6.10	LAURA DODGE	WITNESS: STATE VS DJ	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB241058.0131	01/29/2016	768909	90.92	LAURA JEAN KREHN	Juror 241058 Dates 01/27/2016-01/28	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
012016LB	02/04/2016	768965	8.60	LAUREN BUEHLER	WITNESS: STATE VS WB	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
JPB246194.0131	01/29/2016	768925	20.60	LAURI SUE WISNIEWSKI	Juror 246194 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.10	
JPB248394.0131	01/29/2016	768916	23.30	LAWRENCE ALAN OLSON	Juror 248394 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
fonstein1215	02/04/2016	769185	123.05	LENORE FONSTEIN LMSW	ExpReimb:December 2015 mileage	1010-0148-863.000	Probate Court	123.05	1 Co Board Specific Appr
JAN 2016	02/04/2016	769185	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
TOCM 108128	01/28/2016	768740	29.05	LETTICA PERSON	TAX O/P 26-185-177-0026-00	7010-0000-208.000	Accounts Payable	29.05	7 Not AP(Payroll/Pass Through)
53984 MBO	02/04/2016	769186	247.50	LEWIS REED & ALLEN, PC	Barnes-Marathon	8010-8121-700.000	Drain Fd	247.50	8 Authoritative Order
53988 MBO	01/28/2016	768741	3,134.25	LEWIS REED & ALLEN, PC	LEGAL SERVICES FOR WW USERS COMI	5920-5040-804.020	Wastewater Mgt	3,134.25	1 Co Board Specific Appr
0209128-IN	02/04/2016	769350 H	273.00	LIFELOC TECHNOLOGIES	Repair PBT's	1010-0301-936.000	Sheriff Operation:	273.00	0 Not an Exception
M Holtz Feb 2016	01/28/2016	768742	520.00	LIGHTHOUSE PROPERTY MGT	Housing Assistance through HUD Progr	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
Mileage 12/22/15	01/28/2016	768743	31.05	Linda E Closz	ExpReimb-Mileage 12/01-12/22/15	2220-7147-863.000	HealthWest	31.05	2 Employee Travel Reimb
JPB221397.0136	01/29/2016	768850	8.64	LINDA ELIZABETH CLOSZ	Juror 221397 Date 01/20/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
JPB245894.0131	01/29/2016	768887	90.92	LINDA MARIE BOYD	Juror 245894 Dates 01/27/2016-01/28	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
Jan 2016	02/04/2016	769187	98.36	LINDA WHALEN	Annual Meeting Jan 21 2016	1010-0191-707.000	Elections	98.36	3 Personal Services by Indiv
JTC-LN-1/13/15	02/04/2016	769188	160.81	LINDSAY NELSON	ExpReimb: MJDA Conference 01/13/15	2920-0662-863.000	Child Care Fd	160.81	2 Employee Travel Reimb
Petty cash 1/29/16	02/04/2016	769189	218.15	Lisa C VanderLee	Petty Cash Reconciliation 12/2/15-01/1	2220-7341-729.000	HealthWest	61.83	1 Co Board Specific Appr
						2220-7341-741.000	HealthWest	15.03	
						2220-7341-750.000	HealthWest	108.32	
						2220-7341-801.000	HealthWest	5.00	

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INVOICE #	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)
						2220-7341-956.010	HealthWest	27.97	
JPB227148.0136	01/29/2016	768871	66.60	LISA MARIE SCHOOLEY	Juror 227148 Dates 01/20/2016-01/21	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
RSTC 1-31-16 MD	02/04/2016	769038	20.00	LORA EATON	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	20.00	8 Authoritative Order
JPB239873.0136	01/29/2016	768857	36.26	LORI ANN HAWK	Juror 239873 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.76	
January 7, 2016	01/28/2016	768744	105.00	LORI DEHAMER	N/A billing	1010-0164-830.070	Public Defender	105.00	3 Personal Services by Indiv
JPB242538.0131	01/29/2016	768892	38.42	LOUIS THOMAS DELEGUARD	Juror 242538 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
16-005(61)	01/28/2016	768745	1,392.20	LOWE'S HOME CENTERS INC	Veterans Trust Fund/RF assist	2940-0683-849.000	Veterans Trust Fd	1,392.20	9 Community Program Support
11116LB	01/28/2016	768622	6.80	LOWELL BAKER	WITNESS: STATE VS MP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
00367015	02/04/2016	769190	80.25	LUDINGTON DAILY NEWS	Ad; 02031425NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00367016	02/04/2016	769190	80.25	LUDINGTON DAILY NEWS	Ad; 15000173NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00367017	02/04/2016	769190	80.25	LUDINGTON DAILY NEWS	Ad; 13042644NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00367019	02/04/2016	769190	80.25	LUDINGTON DAILY NEWS	Ad; 15000169NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00301707	02/04/2016	769190	80.25	LUDINGTON DAILY NEWS	Ad; 05034283NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00301710	02/04/2016	769190	80.25	LUDINGTON DAILY NEWS	Ad; 15000173NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
012616LSL	02/04/2016	768966	9.60	LUKAS S LINDSAY	WITNESS: STATE VS KB	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
8182	02/04/2016	769191	556.50	LUPE ALVIAR	Veteran Affairs/pictures	2930-8939-978.000	Veterans Affairs C	556.50	3 Personal Services by Indiv
R Bradford Feb 2016	01/28/2016	768746	520.00	LUSK PROPERTIES, INC.	Rental Assistance through HUD Progra	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
EOB 3149	02/04/2016	769192	12,014.32	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	12,014.32	1 Co Board Specific Appr
14-246	02/04/2016	769193	1,118.60	M&K PUBLICATIONS/LAURIE	Transcriptions 15066051FH	1010-0131-821.000	Circuit Court	1,118.60	1 Co Board Specific Appr
14-247	02/04/2016	769193	16.45	M&K PUBLICATIONS/LAURIE	Transcriptions 14065404FH	1010-0131-821.000	Circuit Court	16.45	1 Co Board Specific Appr
14-248	02/04/2016	769193	76.85	M&K PUBLICATIONS/LAURIE	Transcriptions 15066374FH	1010-0131-821.000	Circuit Court	76.85	1 Co Board Specific Appr
14-249	02/04/2016	769193	218.55	M&K PUBLICATIONS/LAURIE	Transcriptions 14065237FC	1010-0131-821.000	Circuit Court	218.55	1 Co Board Specific Appr
14-250	02/04/2016	769193	68.90	M&K PUBLICATIONS/LAURIE	Transcriptions 15066211FH	1010-0131-821.000	Circuit Court	68.90	1 Co Board Specific Appr
EOB 3122	01/29/2016	768823	517.00	MA HOUSTON TOWERS	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	517.00	9 Community Program Support
201610057	02/04/2016	769194	21,175.00	MACATAWA BANK	Michigan Transit Pool Liability Trust Fu	5880-0587-912.210	Transit System	21,175.00	1 Co Board Specific Appr
01022016	02/04/2016	769351 H	1,650.00	MACVB	2016 Membership Renewal	2300-0251-807.000	Accommodations	1,650.00	0 Not an Exception
91418	02/04/2016	769195	25.00	MAGNA MIRRORS	Refund for overpayment on case# 090:	2150-0000-277.020	Family Court	25.00	7 Not AP(Payroll/Pass Through)
RSTC 1-31-16 KS	02/04/2016	769039	10.00	MANOR CARE	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	10.00	8 Authoritative Order
JPB245093.0131	01/29/2016	768926	34.10	MARC COOPER WITHAM	Juror 245093 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
January 6, 2016	01/28/2016	768747	196.00	MARC E CURTIS	Felony billing	1010-0164-830.050	Public Defender	196.00	3 Personal Services by Indiv
RSTC 1-31-16 ME	02/04/2016	769040	12.50	MARGIE HARRIS	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	12.50	8 Authoritative Order
010416MS	01/28/2016	768623	7.40	MARIO SALAS	WITNESS: STATE VS CAC	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB247249.0131-1	01/28/2016	768748	22.20	MARK ALAN CARLSON	Juror 247459 Dates 01/12/2016-01/12	1010-0131-822.030	Circuit Court	22.20	8 Authoritative Order
RSTC 1-31-16 JH	02/04/2016	769041	33.06	MARK AND LUANNE SOKOLC	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	33.06	8 Authoritative Order
MTT #14-003345	01/28/2016	768749	1,294.68	MARSHULL INC	PARCEL #10-027-300-0020-00	5165-0000-020.000	2015 Delinquent	1,294.68	7 Not AP(Payroll/Pass Through)
1/20/16 1441 MOSEDAL	01/28/2016	768750	206.30	MARTA BAEZ	REFUND UB / MOSE-001441-0000-07	5910-0000-255.000	Regional Water S	206.30	7 Not AP(Payroll/Pass Through)
TOCM 108786	02/04/2016	769196	8.46	MARTIN VIRGINIA	Tax O/P 26-870-000-0035-00	7010-0000-208.000	Accounts Payable	8.46	7 Not AP(Payroll/Pass Through)
EOB 3133	02/04/2016	769352 H	319.30	MARY FREE BED HOSPITAL	Services for J Parker	2220-7160-743.010	HealthWest	319.30	0 Not an Exception
012616MH	02/04/2016	768967	7.80	MATT HUMPREY	WITNESS: STATE VS JH	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
11316MO	01/28/2016	768624	7.50	MATT OLSON	WITNESS: STATE VS AR	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
Mileage 01/21/16	02/04/2016	769197	31.86	MATTHEW DIEP	ExpReimb-Mileage 01/13-01/21/16	2220-7328-863.000	HealthWest	31.86	2 Employee Travel Reimb
32-2016	02/04/2016	769198	300.00	MAURICE SHAFFER JR	Veteran's Burial-DLS	2930-8941-833.000	Veterans Affairs C	300.00	9 Community Program Support

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3840890418	02/04/2016	769199	805.00	MAXIM HEALTHCARE SERVIC	CONTRACT NURSING STAFFING	2900-0072-845.030	Brookhaven	805.00	1 Co Board Specific Appr
3818770418	02/04/2016	769353 H	1,445.75	MAXIM HEALTHCARE SERVIC	CONTRACT NURSING STAFFING	2900-0072-845.030	Brookhaven	1,445.75	0 Not an Exception
29-2016	02/04/2016	769200	300.00	MAYME MALMQUIST	Veteran's Burial-HWM	2930-8941-833.000	Veterans Affairs C	300.00	9 Community Program Support
999207259	02/04/2016	769354 H	25,000.00	MCCANN ERICKSON USA INC	2016 Muskegon Partnership with Trav	2300-0251-902.000	Accommodations	25,000.00	0 Not an Exception
100549	02/04/2016	769355 H	40.58	MCCULLOUGH COURT SERVI	Process Service; 04032788NA	2150-0149-829.000	Family Court	40.58	0 Not an Exception
TOCM108266,221	01/28/2016	768751	18.43	MCEACHEN JAMES	TAX O/P 24-121-300-0163-00	7010-0000-208.000	Accounts Payable	18.43	7 Not AP(Payroll/Pass Through)
42501460	02/04/2016	769201	337.11	MCKESSION MEDICAL SURGIC	Nusing Supplies, Vaccine	2900-0072-747.000	Brookhaven	86.32	1 Co Board Specific Appr
						2900-0070-743.001	Brookhaven	250.79	
42125946	02/04/2016	769202	721.10	MCKESSION MEDICAL-SURGIC	Nursing supplies, wound care, supplen	2900-0070-741.500	Brookhaven	318.79	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	402.31	
42553448	02/04/2016	769202	158.76	MCKESSION MEDICAL-SURGIC	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	158.76	4 Discount Not Lost
42552418	02/04/2016	769202	276.76	MCKESSION MEDICAL-SURGIC	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	276.76	4 Discount Not Lost
42840950	02/04/2016	769202	7.13	MCKESSION MEDICAL-SURGIC	Nursing supplies, wound care, supplen	2900-0070-741.500	Brookhaven	7.13	4 Discount Not Lost
42804816	02/04/2016	769202	383.57	MCKESSION MEDICAL-SURGIC	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	383.57	4 Discount Not Lost
42766436	02/04/2016	769202	1,144.02	MCKESSION MEDICAL-SURGIC	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	1,144.02	4 Discount Not Lost
42894556	02/04/2016	769202	683.80	MCKESSION MEDICAL-SURGIC	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	683.80	4 Discount Not Lost
42499864	02/04/2016	769202	339.42	MCKESSION MEDICAL-SURGIC	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	339.42	1 Co Board Specific Appr
42331396	02/04/2016	769202	234.16	MCKESSION MEDICAL-SURGIC	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	234.16	1 Co Board Specific Appr
42085442	02/04/2016	769202	28.88	MCKESSION MEDICAL-SURGIC	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	28.88	1 Co Board Specific Appr
01202016	02/04/2016	769356 H	390.00	MECRA	MEMBERSHIP FOR KING, MCGORAN AI	1010-0136-807.000	District Court	390.00	0 Not an Exception
180-2200089	02/04/2016	769203	2,039.72	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	2,039.72	1 Co Board Specific Appr
180-2202575	02/04/2016	769203	2,338.84	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	2,338.84	1 Co Board Specific Appr
180-5517688	02/04/2016	769203	3,945.37	MEDICAL STAFFING NETWOF	LPN Contract Staffing 1/11-16/16	2900-0072-845.030	Brookhaven	3,945.37	1 Co Board Specific Appr
53898065.001	02/04/2016	769204	6.11	MEDLER ELECTRIC COMPANY	Electrical supplies	6340-0244-931.050	County South Can	6.11	4 Discount Not Lost
53901198.001	02/04/2016	769204	25.15	MEDLER ELECTRIC COMPANY	Light bulbs for MATS	5880-0591-931.050	Transit System	25.15	4 Discount Not Lost
53901211.001	02/04/2016	769204	30.89	MEDLER ELECTRIC COMPANY	Tool	6340-0249-931.050	County South Can	30.89	4 Discount Not Lost
1093478343	02/04/2016	769205	101.13	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	101.13	1 Co Board Specific Appr
1092930002	02/04/2016	769205	87.78	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement	2900-0072-747.000	Brookhaven	87.78	1 Co Board Specific Appr
1092930001	02/04/2016	769205	595.00	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement	2900-0072-747.000	Brookhaven	595.00	1 Co Board Specific Appr
1093208194	02/04/2016	769205	537.92	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement	2900-0072-747.000	Brookhaven	537.92	1 Co Board Specific Appr
1092499776	02/04/2016	769205	75.16	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement	2900-0072-747.000	Brookhaven	75.16	1 Co Board Specific Appr
15-43555	02/04/2016	769357 H	52.50	MEDPRO WASTE DISPOSAL L	Add'l medical waste container pickup	2210-6413-802.000	Public Health	36.75	0 Not an Exception
						2210-6710-802.000	Public Health	15.75	
369399-88	02/04/2016	769358 H	211.00	MEEKHOF TIRE SALES & SERV	VEHICLE SERVICE FOR SLOW LEAKS FR	5920-5050-936.000	Wastewater Mgt	211.00	0 Not an Exception
12766563a	02/04/2016	769359 H	45.00	MEHA	ANNUAL MEMBERSHIP DUES-ANN SCH	2210-6202-807.000	Public Health	45.00	0 Not an Exception
Mileage 12/23/15	02/04/2016	769206	37.38	Melissa L DeAugustine	ExpReimb-Mileage 12/3-12/23/15	2220-7147-863.000	HealthWest	37.38	2 Employee Travel Reimb
JPB246795.0136	01/29/2016	768868	23.30	MELISSA MARIE NOVAK	Juror 246795 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
011316MT	01/28/2016	768625	6.80	MELISSA TROWBRIDGE	WITNESS: STATE VS NK	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
012516MF	02/04/2016	768968	7.00	MELODY FEDNEY	WITNESS: STATE VS EC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
18572	01/28/2016	768752	4.78	MENARDS	Hose mender/union	5810-0536-778.000	Airport	4.78	5 Avoid Addl Cost
24476	02/04/2016	769207	60.04	MENARDS	Lndry soap/bleach/Liquid Gold/Swiffer	5810-0536-776.000	Airport	60.04	5 Avoid Addl Cost
01082016	02/04/2016	769209	165.00	MERCY HEALTH PARTNERS-H	Employee ER Visit- 1-8-2016 JS	2900-0050-802.000	Brookhaven	165.00	1 Co Board Specific Appr
08182015	02/04/2016	769209	165.00	MERCY HEALTH PARTNERS-H	Employee ER Visit 8-18-2015- JS	2900-0050-802.000	Brookhaven	165.00	1 Co Board Specific Appr
12302015	02/04/2016	769209	165.00	MERCY HEALTH PARTNERS-H	Employee ER Visit-12-30-15-JS	2900-0050-802.000	Brookhaven	165.00	1 Co Board Specific Appr
EOB 3134	02/04/2016	769208	28,821.72	MERCY HEALTH PARTNERS-H	NORTHWOOD INPATIENT CARE AND IV	2220-7073-802.030	HealthWest	1,107.72	1 Co Board Specific Appr

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						2220-7073-802.050	HealthWest	27,714.00	
EOB 3064	01/28/2016	768753	35,760.00	MERCY HEALTH PARTNERS-HNORTHWOOD INPATIENT CARE AND N		2220-7073-802.050	HealthWest	35,760.00	1 Co Board Specific Appr
EOB 3100	01/28/2016	768753	22,350.00	MERCY HEALTH PARTNERS-HNORTHWOOD INPATIENT CARE AND N		2220-7073-802.050	HealthWest	22,350.00	1 Co Board Specific Appr
55023308	02/04/2016	769210	1,490.46	METRO WIRE AND CABLE CO	Underground cable	5920-5060-778.000	Wastewater Mgt	1,490.46	5 Avoid Addl Cost
55023245	02/04/2016	769360 H	5,121.99	METRO WIRE AND CABLE CO	UNDERGROUND CABLE	5920-5060-778.000	Wastewater Mgt	5,121.99	0 Not an Exception
01/11/2016	01/28/2016	768754	8,763.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	8,763.00	1 Co Board Specific Appr
JPB220553.0131	01/29/2016	768911	34.10	MICHAEL EDWARD MILLER	Juror 220553 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTC 1-31-16 GL	02/04/2016	769042	50.00	MICHAEL GARZELLONI	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
16-01	01/28/2016	768755	371.05	MICHAEL J NOLAN	Visiting judge	1010-0136-831.000	District Court	371.05	3 Personal Services by Indiv
15-91982-MI	02/04/2016	769211	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
15-91982-MI-2	02/04/2016	769211	125.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv
00-76376-MI-13	02/04/2016	769211	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB242941.0136	01/29/2016	768864	23.30	MICHAEL SCOTT MAGNUSON	Juror 242941 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
TOCM 108869	02/04/2016	769212	11.64	MICHAEL WEATHERLY	TX O/P 24-205-491-0007-00	7010-0000-208.000	Accounts Payable	11.64	7 Not AP(Payroll/Pass Through)
RSTC 1-31-16 SB	02/04/2016	769043	5.00	MICHELE ANDERSON	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	5.00	8 Authoritative Order
12716	02/04/2016	769213	67.50	Michelle L Ercole	ExpReimb: Mileage 01/06-01/26/16	1010-0225-863.000	Equalization	67.50	2 Employee Travel Reimb
JPB233177.0136	01/29/2016	768865	8.64	MICHELLE MARIE MCCABE	Juror 233177 Date 01/20/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
Jan 2016	01/29/2016	768830	60.00	MICHIGAN ASSOCIATION OF 2016	Membership Dues	1010-0215-807.000	County Clerk	60.00	5 Avoid Addl Cost
Dec 2015	01/29/2016	768824	26.00	MICHIGAN DEPARTMENT OF Notary Educ and Training Fund-Dec 20		7010-0000-228.054	State Notary Fee	26.00	7 Not AP(Payroll/Pass Through)
Plates Jan 2016	02/01/2016	768931	65.00	MICHIGAN DEPARTMENT OF License Tab Renew Jan 2016		1010-0301-958.020	Sheriff Operation:	52.00	5 Avoid Addl Cost
						1010-0305-958.020	Sheriff Administr:	13.00	
MI GA 1.29.16	01/29/2016	768833	716.14	MICHIGAN GUARANTY AGEN	Employee deduction 1.29.16	7040-0000-231.166	Imprest Payroll Fc	716.14	7 Not AP(Payroll/Pass Through)
MI SDU 1.29.16	01/28/2016	768756	5,092.50	MICHIGAN STATE DISBURSE	Employee deduction 1.29.16	7040-0000-231.130	Imprest Payroll Fc	5,092.50	7 Not AP(Payroll/Pass Through)
RSTC 1-31-16 RC	02/04/2016	769044	75.00	MICHIGAN STEEL FOUNDRY I	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	75.00	8 Authoritative Order
GB16123	02/04/2016	769361 H	350.00	MIDWEST MEETINGS	Listing/ad in guidebook 2016	2300-0251-902.000	Accommodations	350.00	0 Not an Exception
JPB243010.0136	01/29/2016	768852	62.28	MIKELE JEAN DRUMMOND	Juror 243010 Dates 01/20/2016-01/21	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
1304079	01/28/2016	768757	2,564.98	MILLER CANFIELD PADDOCK	Saxe Drain Drain Note	8010-8472-700.000	Drain Fd	2,564.98	8 Authoritative Order
INV43332	02/04/2016	769362 H	105.60	MILLER WELDING SUPPLY CC	WELDING WIRE	5920-5050-778.000	Wastewater Mgt	105.60	0 Not an Exception
1000167	02/04/2016	769363 H	7,108.20	MISSION COMMUNICATIONS	1 YEAR SERVICE RENEWAL-MISSION M	5920-5040-807.000	Wastewater Mgt	7,108.20	0 Not an Exception
11116MS	01/28/2016	768626	6.20	MISTY SLATER	WITNESS: STATE VS TL	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
EOB 3112	01/28/2016	768759	8,478.00	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	8,478.00	1 Co Board Specific Appr
EOB 3057-3058	01/28/2016	768758	2,572.80	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	2,572.80	1 Co Board Specific Appr
EOB 3036-3038	01/28/2016	768758	45,825.26	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	HealthWest	45,825.26	1 Co Board Specific Appr
EOB 3103	01/28/2016	768758	8,795.70	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	8,795.70	1 Co Board Specific Appr
012516MAT	02/04/2016	768969	6.60	MONICA A TATE	WITNESS: STATE VS KC	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTJ 91476	02/04/2016	768992	25.00	MONICA MARTINEZ	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	25.00	8 Authoritative Order
103380	02/04/2016	769364 H	469.00	MONROE TRUCK & AUTO ACSNOWPLOW PARTS		1010-0265-937.000	Michael E. Kobza	469.00	0 Not an Exception
103385	02/04/2016	769364 H	555.00	MONROE TRUCK & AUTO ACSNOW PLOW PARTS		1010-0265-937.000	Michael E. Kobza	555.00	0 Not an Exception
103402	02/04/2016	769364 H	140.00	MONROE TRUCK & AUTO ACSALT SPREADER SERVICE-LABOR		6340-0249-778.000	County South Can	140.00	0 Not an Exception
103166	02/04/2016	769364 H	1,330.00	MONROE TRUCK & AUTO AC	Undercarriage, wiring, light adapter an	1010-0265-937.000	Michael E. Kobza	1,330.00	0 Not an Exception
2015WINTERTAX-US31	01/28/2016	768761	301.44	MONTAGUE TOWNSHIP TRE/LB-2015	Winter tax- US 31	5500-0000-204.474	Land Bank	301.44	5 Avoid Addl Cost
2015WINTERTAXFRUIT	01/28/2016	768761	1,150.32	MONTAGUE TOWNSHIP TRE/LB-2015	Winter tax- 4155 Fruitvale Rd	5500-0000-204.474	Land Bank	1,150.32	5 Avoid Addl Cost
10150US31-2015TAX	01/28/2016	768760	3,292.34	MONTAGUE TOWNSHIP TRE/2015	Winter tax-10150 US-31	5500-0000-204.474	Land Bank	3,292.34	5 Avoid Addl Cost

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EOB 3150	02/04/2016	769214	16,031.65	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	16,031.65	1 Co Board Specific Appr
00735-2015WINTERTAX01/28/2016	768762	571.41	MOORLAND TOWNSHIP	LB-2015 Winter tax 1416 S Moorland R	5500-0000-204.301	Land Bank	571.41	5 Avoid Addl Cost	
012516MT	02/04/2016	768970	6.70	MORDINE TANNER	WITNESS: STATE VS DK	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
EOB 3137	02/04/2016	769365 H	846.00	MSU/KCMS	Inpatient Services	2220-7073-802.050	HealthWest	846.00	0 Not an Exception
15-91407-MI-2	02/04/2016	769366 H	181.50	MUMFORD, SCHUBEL, MACF	Professional legal services	1010-0148-802.000	Probate Court	181.50	0 Not an Exception
428	02/04/2016	769367 H	778.20	MUSKEGON AWNING	ASST. FLAGS FOR VARIOUS SITES	1010-0265-931.050	Michael E. Kobza	145.00	0 Not an Exception
						1010-0265-931.050	Michael E. Kobza	117.00	
						1010-0265-931.050	Michael E. Kobza	75.40	
						1010-0268-931.050	Oak Ave. Building	72.50	
						2970-6493-931.050	Mental Health Bu	75.40	
						2300-0274-931.050	Accommodations	75.40	
						2300-0273-931.050	Accommodations	145.00	
						6340-0243-931.050	County South Can	72.50	
430	02/04/2016	769367 H	(655.60)	MUSKEGON AWNING	RETURNED FLAGS	2300-0274-931.050	Accommodations	(132.00)	0 Not an Exception
						2300-0273-931.050	Accommodations	(132.00)	
						1010-0265-931.050	Michael E. Kobza	(132.00)	
						2300-0273-931.050	Accommodations	(129.80)	
						2300-0274-931.050	Accommodations	(129.80)	
1600007081	02/04/2016	769215	16,434.08	MUSKEGON CENTRAL DISPATCH	02/16 Central Dispatch Fees	1010-0301-806.020	Sheriff Operation:	16,434.08	1 Co Board Specific Appr
2015wintertax-paul	01/28/2016	768763	2,103.72	MUSKEGON CHARTER TOWNLB-2015 Winter tax 1935 Paul St		5500-0000-204.465	Land Bank	2,103.72	5 Avoid Addl Cost
1600007062	01/28/2016	768763	4,868.75	MUSKEGON CHARTER TOWNCROSS CONNECTION INSPECTION OCT		5910-0546-818.000	Regional Water S	2,508.62	5 Avoid Addl Cost
						5910-0552-818.000	Regional Water S	2,360.13	
2015WINTERTAX-MADA01/28/2016	768763	507.16	MUSKEGON CHARTER TOWNLB-2015 Winter tax- 2380 Madelene A		5500-0000-204.470	Land Bank	507.16	5 Avoid Addl Cost	
02012016	02/04/2016	769216	420.00	MUSKEGON CO REGISTER OF Kuis Drain 1907 Recording fees		8010-8328-700.000	Drain Fd	420.00	6 Co Administrator Specific
CUR PRP TX 12/31/15	01/28/2016	768765	1,407,430.49	MUSKEGON COMMUNITY CC	CUR PRP TX THRU 12/31/15	7010-0000-236.110	Community Col	1,407,430.49	7 Not AP(Payroll/Pass Through)
01192016UNITY	02/04/2016	769368 H	500.00	MUSKEGON COMMUNITY CC	Unity Breakfast 1/19/16	1010-0171-864.000	Administration	250.00	0 Not an Exception
						5810-0536-864.000	Airport	25.00	
						1010-0226-864.000	Human Resource:	75.00	
						1010-0131-864.000	Circuit Court	25.00	
						1010-0136-864.000	District Court	50.00	
						2300-0251-864.000	Accommodations	25.00	
						1010-0164-864.000	Public Defender	50.00	
CUR PRP TX 1/15/16	01/28/2016	768764	1,613,776.25	MUSKEGON COMMUNITY CC	CUR PROP TAX THRU 01-15-16	7010-0000-236.110	Community Col	1,613,776.25	7 Not AP(Payroll/Pass Through)
0116-OAK-001611-000001/28/2016	768766	58.19	MUSKEGON COUNTY DEPT O	Wwater service at Oak St 12/1-1/6/16		1010-0268-923.000	Oak Ave. Building	58.19	5 Avoid Addl Cost
0116-LAKE-003128-00001/28/2016	768766	13.00	MUSKEGON COUNTY DEPT O	Water service at the Drain Garage 12/16345-1620-923.000			Maintenance Gar	13.00	5 Avoid Addl Cost
01/20/16 1441 MOSED/01/28/2016	768766	93.70	MUSKEGON COUNTY DEPT C	FINAL BILL PAY / MOSE-001441-0000-05910-0000-255.000			Regional Water S	93.70	7 Not AP(Payroll/Pass Through)
BMCF Dec 2015	02/04/2016	769217	4,307.19	MUSKEGON COUNTY DEPT O	Water and Sewer for Brookhaven MCF	2900-0052-923.000	Brookhaven	2,126.29	5 Avoid Addl Cost
						2900-0052-925.000	Brookhaven	2,180.90	
PETTY CASH 01/2016	01/28/2016	768767	119.38	MUSKEGON COUNTY FACILIT	PETTY CASH REFUND-VARIOUS PURCH.	1010-0297-760.000	Vehicle Pool	20.00	1 Co Board Specific Appr
						1010-0265-937.000	Michael E. Kobza	35.00	
						6340-0249-931.050	County South Can	42.38	
						6340-0249-778.000	County South Can	2.00	
						1010-0297-937.000	Vehicle Pool	20.00	
RSTC 1-31-16 FNS	02/04/2016	769045	2,382.77	MUSKEGON COUNTY FRIEND	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	2,382.77	8 Authoritative Order
Juv Ct 1.29.16	01/29/2016	768838	50.00	MUSKEGON COUNTY JUVENI	Employee deduction 1.29.16	7040-0000-231.161	Imprest Payroll Fc	50.00	7 Not AP(Payroll/Pass Through)
1/22/16	01/28/2016	768768	50.00	MUSKEGON COUNTY LAND	EHQS inspection for 638 W Dale Ave	2220-7050-801.000	HealthWest	50.00	8 Authoritative Order

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5320	02/04/2016	769369 H	266.97	MUSKEGON COUNTY ROAD	ROAD & WINTER MATERIAL-SALT	5920-5060-938.000	Wastewater Mgt	266.97	0 Not an Exception
2/1/16	02/04/2016	769218	6,455.77	MUSKEGON COVENANT ACA	Rent and Utilities for healthwest youth	2220-7040-941.000	HealthWest	426.08	1 Co Board Specific Appr
						2220-7144-941.000	HealthWest	1,243.38	
						2220-7318-941.000	HealthWest	2,113.62	
						2220-7321-941.000	HealthWest	45.84	
						2220-7325-941.000	HealthWest	1,426.08	
						2220-7328-941.000	HealthWest	832.15	
						2220-7551-941.000	HealthWest	368.62	
RSTC 1-31-16 DIR DEP	02/04/2016	769046	522.16	MUSKEGON FAMILY COURT	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	522.16	8 Authoritative Order
RSTJ 91517	02/04/2016	768993	15.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	15.00	8 Authoritative Order
26797	02/04/2016	769370 H	47.00	MUSKEGON FIRE EQUIPMEN	Service call to Crystal Lake home	2220-7347-931.001	HealthWest	47.00	0 Not an Exception
MGCU 1.29.16	01/29/2016	768843	166.96	MUSKEGON GOVERNMENTA	Employee deduction 1.29.16	7040-0000-231.168	Imprest Payroll Fc	166.96	7 Not AP(Payroll/Pass Through)
EOB 3059	01/28/2016	768769	1,001.00	MUSKEGON HEIGHTS HOUSII	Housing Assistance	2220-7347-801.139	HealthWest	1,001.00	9 Community Program Support
Oct-Dec2015	02/04/2016	769219	350.00	MUSKEGON HEIGHTS POLICE	Subpoena reimbursement-October-De	1010-0229-825.010	Prosecutor	350.00	8 Authoritative Order
9534	01/28/2016	768770	55.00	MUSKEGON INSURANCE AGE	Notary bond-Leah Eden	1010-0229-807.000	Prosecutor	55.00	5 Avoid Addl Cost
RSTC 1-31-16 JH	02/04/2016	769047	15.00	MUSKEGON POLICE DEPARTI	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	15.00	8 Authoritative Order
RSTJ 91381	02/04/2016	768994	10.00	MUSKEGON PUBLIC SCHOOL	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	10.00	8 Authoritative Order
904	02/04/2016	769371 H	1,668.98	MUSKEGON PUBLIC SCHOOL	Security installation at 571 E Apple	2220-7321-729.010	HealthWest	1,517.27	0 Not an Exception
						2220-7551-729.010	HealthWest	151.71	
MUSKTWP 1/21/16	01/28/2016	768771	11,953.92	MUSKEGON TOWNSHIP TRE#	01/15/16-01/21/16 Sewer Reimbursen	5910-0000-226.012	Regional Water S	11,953.92	7 Not AP(Payroll/Pass Through)
MUSKTWP 1/28/16	02/04/2016	769220	20,185.06	MUSKEGON TOWNSHIP TRE#	01/22/16-01/28/16 Sewer Reimbursen	5910-0000-226.012	Regional Water S	20,185.06	7 Not AP(Payroll/Pass Through)
15-972-MI	02/04/2016	769221	50.00	MYRA N. JABAAY, ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
Jan 2016	02/04/2016	769222	96.20	NANCY WELLS	Bd of Canvassers Annual Mtg	1010-0191-707.000	Elections	96.20	3 Personal Services by Indiv
34087	01/28/2016	768772	6,441.40	NEO SOLUTIONS, INC.	CALCIUM NITRATE	5920-5060-768.000	Wastewater Mgt	6,441.40	1 Co Board Specific Appr
52414	01/28/2016	768773	7,155.00	NETSMART TECHNOLOGIES I	MyLearningPointe Annual Maintenanc	2220-7040-947.000	HealthWest	57.96	1 Co Board Specific Appr
						2220-7043-947.000	HealthWest	110.19	
						2220-7059-947.000	HealthWest	89.44	
						2220-7133-947.000	HealthWest	178.16	
						2220-7134-947.000	HealthWest	133.08	
						2220-7137-947.000	HealthWest	135.95	
						2220-7144-947.000	HealthWest	827.83	
						2220-7146-947.000	HealthWest	155.98	
						2220-7147-947.000	HealthWest	658.26	
						2220-7148-947.000	HealthWest	206.06	
						2220-7317-947.000	HealthWest	50.09	
						2220-7318-947.000	HealthWest	361.33	
						2220-7319-947.000	HealthWest	253.29	
						2220-7320-947.000	HealthWest	202.49	
						2220-7321-947.000	HealthWest	231.11	
						2220-7322-947.000	HealthWest	367.77	
						2220-7323-947.000	HealthWest	142.38	
						2220-7324-947.000	HealthWest	181.74	
						2220-7325-947.000	HealthWest	193.19	
						2220-7327-947.000	HealthWest	12.88	
						2220-7328-947.000	HealthWest	108.04	
						2220-7329-947.000	HealthWest	253.29	

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						2220-7330-947.000	HealthWest	137.38	
						2220-7331-947.000	HealthWest	50.09	
						2220-7341-947.000	HealthWest	522.32	
						2220-7551-947.000	HealthWest	551.65	
						2220-7701-947.000	HealthWest	110.19	
						2220-7702-947.000	HealthWest	37.21	
						2220-7703-947.000	HealthWest	217.51	
						2220-7704-947.000	HealthWest	36.49	
						2220-7705-947.000	HealthWest	236.83	
						2220-7706-947.000	HealthWest	320.54	
						2220-7707-947.000	HealthWest	24.28	
NF 1.29.16	01/29/2016	768842	196.16	NEW FALLS CORPORATION	Employee deduction 1.29.16	7040-0000-231.168	Imprest Payroll Fc	196.16	7 Not AP(Payroll/Pass Through)
75831	01/28/2016	768774	717.50	NEXT IT LLC	Additional staff 11/30,12/14,12/15/15	6680-0228-802.000	Information Tech	717.50	1 Co Board Specific Appr
JPB245641.0131	01/29/2016	768917	34.10	NICHOLAS ANDREW RAMTHUR	Juror 245641 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
11316NSS	01/28/2016	768627	6.10	NICHOLAS S SAPONE	WITNESS: STATE VS JR	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
11680857-00	01/28/2016	768775	482.95	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	482.95	5 Avoid Addl Cost
11673906-00	01/28/2016	768775	90.00	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	90.00	5 Avoid Addl Cost
11680857-01	01/28/2016	768775	28.58	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	28.58	5 Avoid Addl Cost
11679280-00	01/28/2016	768775	22.80	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	22.80	5 Avoid Addl Cost
11681587-00	02/04/2016	769223	926.78	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	926.78	5 Avoid Addl Cost
11678775-01	02/04/2016	769223	53.40	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	53.40	5 Avoid Addl Cost
1167163400	02/04/2016	769224	935.86	NICHOLS PAPER COMPANY	Office supplies	2900-0072-747.000	Brookhaven	935.86	5 Avoid Addl Cost
1167393300	02/04/2016	769224	216.76	NICHOLS PAPER COMPANY	Office Supplies	2900-0072-747.000	Brookhaven	216.76	5 Avoid Addl Cost
1167163500	02/04/2016	769224	896.08	NICHOLS PAPER COMPANY	Office supplies	2900-0072-747.000	Brookhaven	896.08	5 Avoid Addl Cost
1167393301	02/04/2016	769224	60.64	NICHOLS PAPER COMPANY	Nursing Supplies	2900-0072-747.000	Brookhaven	60.64	5 Avoid Addl Cost
1167163600	02/04/2016	769224	799.92	NICHOLS PAPER COMPANY	Nursing Supplies	2900-0072-747.000	Brookhaven	799.92	5 Avoid Addl Cost
11680509-00	02/04/2016	769224	164.29	NICHOLS PAPER COMPANY	Janitorial supplies for TEROD	6340-0243-776.000	County South Can	164.29	5 Avoid Addl Cost
11680510-00	02/04/2016	769224	258.33	NICHOLS PAPER COMPANY	Janitorial supplies for the Health Dept	6340-0244-776.000	County South Can	258.33	5 Avoid Addl Cost
11683263-00	02/04/2016	769224	166.36	NICHOLS PAPER COMPANY	Janitorial supplies for Bldg H	6340-0248-776.000	County South Can	166.36	5 Avoid Addl Cost
11684216-00	02/04/2016	769224	33.47	NICHOLS PAPER COMPANY	Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza	33.47	5 Avoid Addl Cost
11680924-00	02/04/2016	769224	608.08	NICHOLS PAPER COMPANY	Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza	608.08	5 Avoid Addl Cost
01/15/2016	01/28/2016	768776	200.00	Nick Clish	Refund duplicate annual routine inspec	2210-6201-479.005	Public Health	200.00	7 Not AP(Payroll/Pass Through)
012816NK	02/04/2016	768971	9.00	NICOLE KILCREASE	WITNESS: STATE VS PMT	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JPB225224.0136	01/29/2016	768849	23.30	NICOLE SUZANNE BEREZA	Juror 225224 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB242371.0131	01/29/2016	768919	34.10	NOAH CASH SROKA	Juror 242371 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
11216NR	01/28/2016	768628	8.20	NOAH RETTIG	WITNESS: STATE VS TC	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
011916NR	01/28/2016	768629	8.20	NOAH RETTIG	WITNESS: STATE VS TC	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
RSTC 1-31-16 VM	02/04/2016	769048	30.00	NORTH POINTE INSURANCE	(Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	30.00	8 Authoritative Order
TO CM 109128	02/04/2016	769225	67.02	NORTHWOOD WILSON PROPTX O/P	2014 FOR 24-131-100-0014-00	7010-0000-208.000	Accounts Payable	67.02	7 Not AP(Payroll/Pass Through)
538064	02/04/2016	769372 H	18.60	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	18.60	0 Not an Exception
538065	02/04/2016	769372 H	23.20	NYE UNIFORM	UNIFORMS	1010-0266-749.000	Sheriff Building Se	23.20	0 Not an Exception
534044	02/04/2016	769372 H	18.60	NYE UNIFORM	UNIFORMS	1010-0266-749.000	Sheriff Building Se	18.60	0 Not an Exception
534034	02/04/2016	769372 H	18.60	NYE UNIFORM	UNIFORMS	1010-0266-749.000	Sheriff Building Se	18.60	0 Not an Exception

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539675	02/04/2016	769372 H	99.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	99.50	0 Not an Exception
532880	02/04/2016	769372 H	25.50	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	12.75	0 Not an Exception
						1010-0301-749.000	Sheriff Operation:	12.75	
540211	02/04/2016	769372 H	274.00	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Securi	274.00	0 Not an Exception
RSTJ 91346	02/04/2016	768995	326.00	OAKRIDGE SCHOOLS	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	326.00	8 Authoritative Order
818833302001	02/04/2016	769373 H	107.58	OFFICE DEPOT	Office Supplies	2900-0050-727.000	Brookhaven	107.58	0 Not an Exception
818201776001	02/04/2016	769373 H	199.90	OFFICE DEPOT	Office Supplies	2900-0072-727.000	Brookhaven	199.90	0 Not an Exception
817749747001	02/04/2016	769373 H	6.56	OFFICE DEPOT	Office Supplies	2900-0072-727.000	Brookhaven	6.56	0 Not an Exception
817749746001	02/04/2016	769373 H	290.46	OFFICE DEPOT	Office Supplies	2900-0058-727.000	Brookhaven	100.87	0 Not an Exception
						2900-0072-727.000	Brookhaven	33.69	
						2900-0052-727.000	Brookhaven	155.90	
814772832001	02/04/2016	769373 H	270.57	OFFICE DEPOT	Office Supplies	2900-0072-727.000	Brookhaven	270.57	0 Not an Exception
814772833001	02/04/2016	769373 H	4.49	OFFICE DEPOT	Office supplies	2900-0072-727.000	Brookhaven	4.49	0 Not an Exception
INV 28811	02/04/2016	769226	230.00	OFFICIAL PAYMENTS CORP	REVERSALS AND CHARGEBACKS	1010-0136-642.000	District Court	230.00	7 Not AP(Payroll/Pass Through)
23751	02/04/2016	769226	218.00	OFFICIAL PAYMENTS CORP	CREDIT CARD REVERSALS	1010-0136-642.000	District Court	218.00	7 Not AP(Payroll/Pass Through)
481210001798	02/04/2016	769227	9,990.00	OLIVER WYMAN	Actuarial Consulting Services	6770-0203-802.000	Insurance	9,990.00	1 Co Board Specific Appr
EOB 3123	02/04/2016	769228	3,628.00	OTTAWA COUNTY COMMUNCL	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	3,628.00	1 Co Board Specific Appr
EOB 3099	01/28/2016	768777	4,057.05	OTTAWA COUNTY COMMUNCL	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	4,057.05	1 Co Board Specific Appr
EOB 3060	01/28/2016	768777	6,418.00	OTTAWA COUNTY COMMUNCL	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	6,418.00	1 Co Board Specific Appr
201407478 12/15	02/04/2016	769229	3,100.00	OTTAWA COUNTY JUVENILE	Agency Board & Care; JC; 12/15	2920-0666-844.021	Child Care Fd	3,100.00	1 Co Board Specific Appr
201407584	02/04/2016	769229	13,885.00	OTTAWA COUNTY JUVENILE	Agency Board & Care; JC; 12/15	2920-0666-844.021	Child Care Fd	13,885.00	1 Co Board Specific Appr
201407710	02/04/2016	769229	1,000.00	OTTAWA COUNTY JUVENILE	Agency Board & Care; JC; 1/16	2920-0666-844.021	Child Care Fd	1,000.00	1 Co Board Specific Appr
2823628-Q42015	02/04/2016	769374 H	262.50	PACER SERVICE CENTER	USAGE FROM 10-1-15 TO 12-31-15	5165-2015-807.000	2015 Delinquent	262.50	0 Not an Exception
RSTC 1-31-16 BS	02/04/2016	769049	25.00	PARTNERS MUTUAL INSURAN	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
78566	02/04/2016	769230	4,539.80	PATHWAY HEALTH SERVICES	Interim Administrator 10/26-29/15	2900-0050-802.000	Brookhaven	4,539.80	1 Co Board Specific Appr
79366	02/04/2016	769230	4,530.68	PATHWAY HEALTH SERVICES	Interim Administrator 12/28-31/15	2900-0050-802.000	Brookhaven	4,530.68	1 Co Board Specific Appr
79427	02/04/2016	769230	4,522.16	PATHWAY HEALTH SERVICES	Interim Administrator 1/4-7/16 LVM	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
79426	02/04/2016	769230	150.00	PATHWAY HEALTH SERVICES	Interim Administrator 1/5/16 CA	2900-0050-802.000	Brookhaven	150.00	1 Co Board Specific Appr
78661	02/04/2016	769231	5,043.87	Pathway Health Services	Interim MDS Coordinator 11-4/7-15	2900-0072-801.000	Brookhaven	5,043.87	1 Co Board Specific Appr
78738	02/04/2016	769231	5,400.25	Pathway Health Services	Interim MDS Coordinator 11-8/12-15	2900-0072-801.000	Brookhaven	5,400.25	1 Co Board Specific Appr
RSTC 1-31-16 TC	02/04/2016	769050	25.00	PATRICE JOHNSON	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
RSTC 1-31-16 KM	02/04/2016	769051	2,016.60	PATRICIA GREEN	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	2,016.60	8 Authoritative Order
TONLDOG2	01/28/2016	768778	15.00	PATTON DAN	Over pmt on puppy license	7010-0000-208.000	Accounts Payable	15.00	7 Not AP(Payroll/Pass Through)
RSTC 1-31-16 JA	02/04/2016	769052	37.50	PAUL BRUECK	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	37.50	8 Authoritative Order
JPB222836.0136	01/29/2016	768870	62.28	PAUL EDWARD OPLINGER	Juror 222836 Dates 01/20/2016-01/21	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	17.28	
012516PS	02/04/2016	768972	6.20	PAUL SMITH	WITNESS: STATE VS FM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB247157.0131	01/29/2016	768895	21.14	PAULA VIRGINIA DUNCAN	Juror 247157 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
02/01/2016	02/04/2016	769232	11,304.77	PBS BENEFIT SERVICES	Section 125 Plan January 2016	7040-0000-231.180	Imprest Payroll Fc	11,304.77	7 Not AP(Payroll/Pass Through)
EOB 3132	02/04/2016	769233	575.00	PEGGY SELMON	Housing Assistance	2220-7348-801.139	HealthWest	575.00	9 Community Program Support
L30603	01/28/2016	768779	82.10	PERFECTION COMMERCIAL S	Supplies for JTC	2920-0662-754.000	Child Care Fd	82.10	5 Avoid Addl Cost
L30642	02/04/2016	769234	633.20	PERFECTION COMMERCIAL S	Supplies for JTC	2920-0662-750.000	Child Care Fd	47.15	5 Avoid Addl Cost
						2920-0662-754.000	Child Care Fd	586.05	
PR 1.29.16	01/29/2016	768836	199.05	PERFORMANT RECOVERY, IN	Employee deduction 1.29.16	7040-0000-231.166	Imprest Payroll Fc	199.05	7 Not AP(Payroll/Pass Through)
01-8468	01/28/2016	768780	71.26	PETERS & SONS MANUFACTL	Service awards	5920-0000-276.000	Wastewater Mgt	71.26	7 Not AP(Payroll/Pass Through)

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971931	01/28/2016	768781	1,820.78	PETROLEUM TRADERS CORP	DIESEL & UNLEADED FUEL FOR MATS	F5880-0587-772.010	Transit System	1,820.78	1 Co Board Specific Appr
969291	01/28/2016	768781	2,812.97	PETROLEUM TRADERS CORP	ACCOUNT #992107/4	5810-0536-760.000	Airport	1,649.32	1 Co Board Specific Appr
						5810-0536-760.000	Airport	1,163.65	
967155	01/28/2016	768781	2,081.93	PETROLEUM TRADERS CORP	DIESEL & UNLEADED FUEL FOR MATS	F5880-0587-772.010	Transit System	2,081.93	1 Co Board Specific Appr
970003	01/28/2016	768781	2,004.23	PETROLEUM TRADERS CORP	DIESEL & UNLEADED FUEL FOR MATS	F5880-0587-772.010	Transit System	2,004.23	1 Co Board Specific Appr
970771	01/28/2016	768781	4,296.88	PETROLEUM TRADERS CORP	DIESEL FUEL FOR EQUIPMENT FY16	5710-0526-772.010	Solid Waste Mgt	4,296.88	1 Co Board Specific Appr
972992	02/04/2016	769235	2,867.05	PETROLEUM TRADERS CORP	DIESEL & UNLEADED FUEL FOR MATS	F5880-0587-772.010	Transit System	2,031.32	5 Avoid Addl Cost
						5880-0587-760.000	Transit System	835.73	
JPB221316.0131	01/29/2016	768900	23.30	PHILIP D FRIESNER	Juror 221316 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
EOB 3130	02/04/2016	769236	8,833.50	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	8,833.50	1 Co Board Specific Appr
EOB 3102	01/28/2016	768782	1,707.00	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	1,707.00	1 Co Board Specific Appr
EOB 3011	01/28/2016	768783	653.41	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7155-801.010	HealthWest	653.41	1 Co Board Specific Appr
EOB 3113	01/28/2016	768784	20,330.40	PIONEER RESOURCES TRANS	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	HealthWest	20,330.40	1 Co Board Specific Appr
7059017-JA16	02/04/2016	769237	1,003.83	PITNEY BOWES GLOBAL FINA	Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	5 Avoid Addl Cost
DECEMBER 2015	01/28/2016	768785	3,174.82	PLANNED PARENTHOOD OF	DECEMBER 2015 CLINIC SERVICES	2210-6313-801.090	Public Health	3,174.82	1 Co Board Specific Appr
1215713615	02/04/2016	769238	1,216.86	PNC BANK	Bank Fees for 1000036550	2150-0142-810.000	Family Court	1,216.86	7 Not AP(Payroll/Pass Through)
RSTC 1-31-16 LB	02/04/2016	769053	50.00	POLISH ROMAN CATHOLIC U	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
RSTC 1-31-16 RW	02/04/2016	769054	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	75.00	8 Authoritative Order
72163420	02/04/2016	769239	51.46	PRAXAIR DISTRIBUTION INC	Cylinder rental	5920-5040-746.000	Wastewater Mgt	31.62	5 Avoid Addl Cost
						5920-5060-945.000	Wastewater Mgt	19.84	
72149788	02/04/2016	769239	63.55	PRAXAIR DISTRIBUTION INC	Cylinder rental	5920-5050-945.000	Wastewater Mgt	63.55	5 Avoid Addl Cost
72156507	02/04/2016	769239	95.71	PRAXAIR DISTRIBUTION INC	Cylinder rental	5920-5060-945.000	Wastewater Mgt	95.71	5 Avoid Addl Cost
72136832	02/04/2016	769239	8.56	PRAXAIR DISTRIBUTION INC	Cylinder rental	5920-5020-945.000	Wastewater Mgt	8.56	5 Avoid Addl Cost
72145397	02/04/2016	769239	521.76	PRAXAIR DISTRIBUTION INC	Cylinder rental	5920-5060-945.000	Wastewater Mgt	521.76	5 Avoid Addl Cost
RSTJ 91399	02/04/2016	768996	12.50	PREFERRED CHRYSLER	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	12.50	8 Authoritative Order
EOB 3142	02/04/2016	769240	848.24	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	848.24	1 Co Board Specific Appr
EOB 3073	01/28/2016	768786	640.79	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	640.79	1 Co Board Specific Appr
EOB 3074	01/28/2016	768786	1,544.88	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	1,544.88	1 Co Board Specific Appr
68581	01/28/2016	768787	1,471.25	PREIN & NEWHOF PC	CONSTRUCTION ENGINEERING SERVICE	2300-0273-802.000	Accommodations	1,471.25	1 Co Board Specific Appr
68492	02/04/2016	769241	140.00	PREIN & NEWHOF PC	LAB SAMPLES	5920-5020-802.000	Wastewater Mgt	140.00	5 Avoid Addl Cost
161681	02/04/2016	769375 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operation:	75.00	0 Not an Exception
01112016	02/04/2016	769375 H	45.00	PROFESSIONAL MED TEAM	Transportation -patient-MD	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
01122016	02/04/2016	769375 H	45.00	PROFESSIONAL MED TEAM	Transportation of resident-BW	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
11222015	02/04/2016	769375 H	45.00	PROFESSIONAL MED TEAM	Transportation of Patient-TW	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
11202015	02/04/2016	769375 H	45.00	PROFESSIONAL MED TEAM	Transportation of Patient DS	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
01122016.1	02/04/2016	769375 H	45.00	PROFESSIONAL MED TEAM	Transportation of patient-SK	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
11162016	02/04/2016	769375 H	45.00	PROFESSIONAL MED TEAM	Transportation of Patient-KS	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
01152016	02/04/2016	769375 H	45.00	PROFESSIONAL MED TEAM	Transportation of patient-AC	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
01192016	02/04/2016	769375 H	45.00	PROFESSIONAL MED TEAM	Patient transportation-JD	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
01072016	02/04/2016	769375 H	45.00	PROFESSIONAL MED TEAM	Transportation of resident-RB	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
1403487	02/04/2016	769242	281.40	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0058-750.100	Brookhaven	281.40	1 Co Board Specific Appr
1403349	02/04/2016	769242	1,411.69	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	1,411.69	1 Co Board Specific Appr
1399862	02/04/2016	769242	1,019.41	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	1,019.41	1 Co Board Specific Appr
1400962	02/04/2016	769242	120.19	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	120.19	1 Co Board Specific Appr
1398437	02/04/2016	769242	151.14	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	151.14	1 Co Board Specific Appr

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1400958	02/04/2016	769242	721.16	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	721.16	1 Co Board Specific Appr
1400957	02/04/2016	769242	1,009.93	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	1,009.93	1 Co Board Specific Appr
1400960	02/04/2016	769242	165.00	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	165.00	1 Co Board Specific Appr
1400961	02/04/2016	769242	141.00	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	141.00	1 Co Board Specific Appr
1400959	02/04/2016	769242	370.00	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	370.00	1 Co Board Specific Appr
1397494	02/04/2016	769242	133.66	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	133.66	1 Co Board Specific Appr
1405626	02/04/2016	769242	811.99	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	811.99	1 Co Board Specific Appr
1405627	02/04/2016	769242	73.01	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	73.01	1 Co Board Specific Appr
1407377	02/04/2016	769242	11.67	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	11.67	1 Co Board Specific Appr
1407376	02/04/2016	769242	50.80	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	50.80	1 Co Board Specific Appr
1407374	02/04/2016	769242	509.36	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	509.36	1 Co Board Specific Appr
1407372	02/04/2016	769242	1,456.53	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	1,456.53	1 Co Board Specific Appr
1407373	02/04/2016	769242	564.07	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	230.70	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	333.37	
1407375	02/04/2016	769242	256.95	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	256.95	1 Co Board Specific Appr
00923842	02/04/2016	769376 H	233.00	PURITY CYLINDER GASES INC	TORCH & TIP REPAIR	5920-5050-936.000	Wastewater Mgt	233.00	0 Not an Exception
14440	02/04/2016	769377 H	351.32	QCI NURSE SPECIALISTS	Medical Services- LPN	2900-0072-845.030	Brookhaven	351.32	0 Not an Exception
14479	02/04/2016	769377 H	356.13	QCI NURSE SPECIALISTS	LPN Contract Staffing	2900-0072-845.030	Brookhaven	356.13	0 Not an Exception
133334	02/04/2016	769378 H	250.00	R & B TRAILER LEASING	TRAILER RENTAL FOR STORED ITEMS	2300-0273-943.000	Accommodations	100.00	0 Not an Exception
						1010-0265-943.000	Michael E. Kobza	150.00	
JPB225632.0136	01/29/2016	768862	21.14	RANDALL CRAIG KEIL	Juror 225632 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
155104	02/04/2016	769379 H	536.06	RAPID-ROOTER SEWER & DR.	UNCLOG SEWER LINE AT ADMIN BLDG	5810-0536-936.000	Airport	536.06	0 Not an Exception
RSTC 1-31-16 KO	02/04/2016	769055	75.00	RAVENNA LUMBER COMPAN	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	75.00	8 Authoritative Order
Mileage 1/28/16	02/04/2016	769243	95.04	REBECCA BROERSMA	ExpReimb-Mileage 01/4-01/28/16	2220-7133-863.000	HealthWest	95.04	2 Employee Travel Reimb
D Watts Feb 2016	01/28/2016	768788	520.00	REBECCA HOEKSTRA	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
JPB249832.0131	01/29/2016	768882	23.30	REBEKA PATRICE AMBROSE	Juror 249832 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
102	02/04/2016	769244	8,000.00	RECOVERY COOPERATIVE OF DEVELOPMENT OF A RECOVERY CENTE		2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
TOSL108242	01/28/2016	768789	10.00	REEG JOAN C.	Dog license overpymt-Pumkin	7010-0000-208.000	Accounts Payable	10.00	7 Not AP(Payroll/Pass Through)
RSTJ 91341	02/04/2016	768997	100.00	REETHS PUFFER HIGH SCHOC	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	100.00	8 Authoritative Order
RAF 1.29.16	01/29/2016	768837	50.00	RELIABLE AUTO FINANCE	Employee deduction 1.29.16	7040-0000-231.161	Imprest Payroll Fc	50.00	7 Not AP(Payroll/Pass Through)
35133130	02/04/2016	769245	1,018.47	RELIABLE DOOR & GATE	Service on garage doors at MATS	5880-0591-931.050	Transit System	1,018.47	5 Avoid Addl Cost
220025	02/04/2016	769380 H	425.00	RELIABLE TOWING	Towing Service Unit 0901	5880-0591-937.000	Transit System	425.00	0 Not an Exception
220035	02/04/2016	769380 H	175.00	RELIABLE TOWING	Towing Service Unit 0904	5880-0591-937.000	Transit System	175.00	0 Not an Exception
220004	02/04/2016	769380 H	175.00	RELIABLE TOWING	Towing Service Unit 0702	5880-0591-937.000	Transit System	175.00	0 Not an Exception
220003	02/04/2016	769380 H	175.00	RELIABLE TOWING	Towing Service Unit 0701	5880-0591-937.000	Transit System	175.00	0 Not an Exception
16 JAN LIFE/LTD	02/04/2016	769246	10,920.49	RELIANCE STANDARD LIFE IN	Life/LTD Insurance Coverage 10/01/20	6770-0208-910.300	Insurance	6,800.53	1 Co Board Specific Appr
						6770-0211-910.400	Insurance	4,119.96	
Vol Life Jan. 2016	02/04/2016	769246	2,703.05	RELIANCE STANDARD LIFE IN	Voluntary Life/AD&D 1/1/16-1/31/16	7040-0000-231.153	Imprest Payroll Fc	2,703.05	7 Not AP(Payroll/Pass Through)
0240-006016258	02/04/2016	769247	116.55	REPUBLIC SERVICES INC	waste service for Hazmat hangar	1190-0427-801.000	Emergency Servic	116.55	5 Avoid Addl Cost
11/25,12/25	01/28/2016	768790	76.60	REPUBLIC SERVICES INC	Remainder of Trash invoices from nov,	2220-7341-931.000	HealthWest	76.60	5 Avoid Addl Cost
01262016	01/26/2016	768604	26,695.75	RESERVE ACCOUNT-PITNEY B	Postage for Meter	6330-0234-730.010	Office Services	26,695.75	1 Co Board Specific Appr
6507	02/04/2016	769381 H	270.00	REVEL	REDWINGS TICKET PROMOTION	5810-0536-902.000	Airport	270.00	0 Not an Exception
012016RB	01/28/2016	768630	7.70	RHONDA BOLTZE	WITNESS: STATE VS SZ	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB232206.0136	01/29/2016	768878	23.30	RICHARD LEE STEKETEE JR	Juror 232206 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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						1010-0136-822.030	District Court	10.80	
RSTC 1-31-16 EJ	02/04/2016	769056	95.85	RICHARD LOSETH	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	95.85	8 Authoritative Order
Jan 2016	02/04/2016	769248	101.60	RICHARD SEELY	Bd of Canvassers Annual Mtg	1010-0191-707.000	Elections	101.60	3 Personal Services by Indiv
143211	02/04/2016	769249	110.00	RICK E RISK	Process Service; 15044043NA	2150-0149-829.000	Family Court	110.00	3 Personal Services by Indiv
Mileage 01/29/16	02/04/2016	769250	61.02	RICK VERSALLE	ExpReimb-Mileage 01/04-01/29/16	2220-7147-863.000	HealthWest	61.02	2 Employee Travel Reimb
EOB 3120	01/29/2016	768825	241.00	RKP MANAGEMENT	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	241.00	9 Community Program Support
RSTC 1/14/16 KW	01/25/2016	768603	25,000.00	ROBERT HUNT AND KATHLEE	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Paya	25,000.00	8 Authoritative Order
012116RH	02/04/2016	768973	6.80	ROBERT HUNTER	WITNESS: STATE VS RAD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
01/20/2016	02/04/2016	769382 H	10.59	ROBERT KIMBALL	EXP REIMBURSEMENT JANUARY 2016	2210-6202-747.000	Public Health	10.59	0 Not an Exception
011216	01/28/2016	768791	10.35	Robin A LeMaire	ExpReimb: Mileage 12/28/15	1010-0225-863.000	Equalization	10.35	2 Employee Travel Reimb
12716	02/04/2016	769251	22.41	Robin A LeMaire	ExpReimb: Mileage 01/05-01/25/16	1010-0225-863.000	Equalization	22.41	2 Employee Travel Reimb
011316RL	01/28/2016	768631	7.60	RODNEY LARSON	WITNESS: STATE VS DMJH	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
RSTC 1-31-16 RM	02/04/2016	769057	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	12.50	8 Authoritative Order
RSTJ 91395	02/04/2016	768998	8.87	ROGER MOORE	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	8.87	8 Authoritative Order
January 2016	02/04/2016	769252	3,000.00	RONALD CURTIS KIDDER	Clinical supervisor	2220-7329-801.000	HealthWest	3,000.00	3 Personal Services by Indiv
60563664	02/04/2016	769383 H	47.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT THE DEPO	2300-0274-931.050	Accommodations	47.00	0 Not an Exception
95620C	02/04/2016	769383 H	892.00	ROSE PEST SOLUTIONS	Pest control at various sites-12/2015	2220-7341-931.000	HealthWest	45.00	0 Not an Exception
						6340-0245-931.050	County South Can	44.00	
						6340-0247-931.050	County South Can	44.00	
						2970-6494-931.050	Mental Health Bu	54.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Bu	82.00	
						6340-0241-931.050	County South Can	49.00	
						2920-0661-931.050	Child Care Fd	95.00	
						6340-0244-931.050	County South Can	49.00	
						1010-0271-931.050	County Jail Buildir	44.00	
						1010-0270-931.050	Library Building	94.00	
						6340-0243-931.050	County South Can	46.00	
						6340-0248-931.050	County South Can	82.00	
						1010-0265-931.050	Michael E. Kobza	87.00	
JPB227678.0131	01/29/2016	768927	23.30	RUSSELL THOMAS ZUE	Juror 227678 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
30-2016	02/04/2016	769253	300.00	RUTH NIELSEN	Veteran's Burial-JGN	2930-8941-833.000	Veterans Affairs C	300.00	9 Community Program Support
JPB253191.0136	01/29/2016	768869	34.10	RYAN EUGENE OLSON	Juror 253191 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
Mileage 01/14/16	01/28/2016	768792	31.86	RYAN WESTERHOUSE	ExpReimb-Mileage 01/11-01/14/16	2220-7318-863.000	HealthWest	31.86	2 Employee Travel Reimb
51294	02/04/2016	769384 H	100.05	RYKE'S BAKERY	Catering for Doc's work group 1/20/16	2220-7323-750.000	HealthWest	100.05	0 Not an Exception
Terrace Cutz #005	02/04/2016	769254	140.00	RYSCHARD LAWS	Barber & Cosmetology Services for JTC	2920-0662-800.000	Child Care Fd	140.00	3 Personal Services by Indiv
Terrace Cutz #006	02/04/2016	769254	75.00	RYSCHARD LAWS	Barber & Cosmetology Services for JTC	2920-0662-800.000	Child Care Fd	75.00	3 Personal Services by Indiv
EOB 16672	01/28/2016	768793	13,768.80	SALVATION ARMY TURNING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	13,768.80	1 Co Board Specific Appr
11116SN	01/28/2016	768632	6.30	SAMUEL NELSON	WITNESS: STATE VS DN	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB246701.0136	01/29/2016	768854	21.14	SANDRA KATHERINE FOREST	Juror 246701 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
Mileage 01/29/16	02/04/2016	769255	97.47	Sandra L Kotecki	ExpReimb-Mileage 01/05-01/29/16	2220-7144-863.000	HealthWest	97.47	2 Employee Travel Reimb
SV FOCA 1/16	02/04/2016	769256	63.32	Sandra M Vanderhyde	ExpReimb: Mileage & Lunch; FOCA 1/1	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	48.60	

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905809961	01/28/2016	768794	771.15	SANOPI PASTUER INC	TUBERSOL & TENIVAC VACCINE ORDER	2210-6710-741.000	Public Health	482.23	1 Co Board Specific Appr
						2210-6710-741.000	Public Health	273.92	
						2210-6710-741.000	Public Health	15.00	
JPB245533.0131	01/29/2016	768901	21.14	SARA MARIE GABRIEL	Juror 245533 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB242746.0131	01/29/2016	768889	21.14	SARAH ANNE CHRISTENSON	Juror 242746 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB222365.0136	01/29/2016	768848	38.42	SARAH JEAN ANDRITSIS	Juror 222365 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
January 20, 2016	02/04/2016	769385 H	60.00	SCHEUERLE & ZITTA LLP	N/A billing	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
3497	01/28/2016	768795	996.00	SCHULTZ LAND & WATER CO	Holland Drain Pond Project	8010-8278-700.000	Drain Fd	996.00	8 Authoritative Order
3494	01/28/2016	768795	210.00	SCHULTZ LAND & WATER CO	Stewart Drain-Woodhaven Estates	8010-8498-700.000	Drain Fd	210.00	8 Authoritative Order
RSTJ 91390	02/04/2016	768999	12.50	SCOTT KETELHUT	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	12.50	8 Authoritative Order
RSTC 1-31-16 EM	02/04/2016	769058	25.00	SEARS MASTERCARD	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	25.00	8 Authoritative Order
123062	02/04/2016	769386 H	70.00	SEAWAY STORAGE SYSTEMS	STORAGE RENTAL FOR FILES	1010-0265-943.000	Michael E. Kobza	70.00	0 Not an Exception
1032	02/04/2016	769387 H	470.00	SENIOR RESOURCES OF WES	SP ADVERTISING JAN/FEB 2016	2560-2360-801.000	Deeds Automatio	470.00	0 Not an Exception
2016-22370	02/04/2016	769257	1,525.75	SERENDIPITY MEDIA LLC	Jan/Feb issue of Groups Today-Muskegon	2300-0251-902.000	Accommodations	1,525.75	5 Avoid Addl Cost
012116SA	02/04/2016	768974	7.50	SHANNON ANDERSON	WITNESS: STATE VS RL	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
RSTJ 91443	02/04/2016	769000	5.00	SHANNON SMITH	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	5.00	8 Authoritative Order
012116SH	02/04/2016	768975	6.70	SHAUNTRI HUNTER	WITNESS: STATE VS RD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
012516SN	02/04/2016	768976	7.60	SHELLA NICKEL	WITNESS: STATE VS DB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
RSTJ 91335-91532	02/04/2016	769001	25.00	SHELBY STATE BANK	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	25.00	8 Authoritative Order
Reimb 2/3/16	02/04/2016	769258	52.28	Shiray L Watson	ExpReimb: FMLA Training 01/13/16	1010-0226-863.000	Human Resource:	44.28	2 Employee Travel Reimb
						1010-0226-871.000	Human Resource:	8.00	
012616SSF	02/04/2016	768977	6.40	SHONTAYE S FRYE	WITNESS: STATE VS DBS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
9409077954	02/04/2016	769388 H	78.41	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	78.41	0 Not an Exception
JPB231741.0131	01/29/2016	768903	21.14	SHULING GELDERLOOS	Juror 231741 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
11934	02/04/2016	769259	215.00	SIGNS BY BRIAN HOMFIELD L	Signage	2920-0661-931.050	Child Care Fd	105.00	3 Personal Services by Indiv
						1010-0265-939.010	Michael E. Kobza	35.00	
						1010-0265-931.050	Michael E. Kobza	75.00	
19070	01/28/2016	768796	5,000.00	SINGLEWIRE SOFTWARE LLC	InformaCast 1 year maintenance per e	6680-0228-947.100	Information Tech	5,000.00	5 Avoid Addl Cost
11709431	02/04/2016	769389 H	60.00	SPARTAN DISTRIBUTORS INC	GROUNDMASTER part- THROTTLE CO	6340-0249-778.000	County South Can	60.00	0 Not an Exception
RSTC 1-31-16 KL	02/04/2016	769059	108.34	SPEEDWAY	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	108.34	8 Authoritative Order
EOB 3148	02/04/2016	769260	1,357.44	ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	HealthWest	1,357.44	1 Co Board Specific Appr
Dec 31,2015	01/28/2016	768797	39.90	ST MARY'S FAMILY PHARMAI	Pharmacy services	2220-7160-741.000	HealthWest	39.90	1 Co Board Specific Appr
EOB 3063	01/28/2016	768798	1,260.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 3101	01/28/2016	768798	25,542.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	25,542.00	1 Co Board Specific Appr
EOB 3135	02/04/2016	769261	43,516.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	43,516.00	1 Co Board Specific Appr
12816	02/04/2016	769262	22.95	STACEY BENTZ	ExpReimb: Overnight passport postage	1010-0225-959.020	Equalization	22.95	7 Not AP(Payroll/Pass Through)
JPB230624.0136	01/29/2016	768872	34.10	STACY LYNN SHEPHERD	Juror 230624 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
RSTC 1-31-16 MW	02/04/2016	769060	20.00	STATE FARM INSURANCE	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	20.00	8 Authoritative Order
RSTC 1-31-16 DF	02/04/2016	769061	50.00	STATE OF MICHIGAN	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
Form2719 2016-01	02/04/2016	769265	258,697.50	STATE OF MICHIGAN	State Transfer Tax for January 2016	7010-0000-228.044	State Transfer (Re	258,697.50	7 Not AP(Payroll/Pass Through)
Jan, Feb, March Serv	02/04/2016	769267	12,053.36	STATE OF MICHIGAN	Software Updating Services	1010-0136-947.100	District Court	12,053.36	5 Avoid Addl Cost

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321025	02/04/2016	769266	87,151.19	STATE OF MICHIGAN	Jan 2016 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	87,151.19	5 Avoid Addl Cost
320976	02/04/2016	769263	910.00	STATE OF MICHIGAN	Oct-Dec 2015 Vital Records from CRS	7010-0000-228.900	Certified Copies N	910.00	7 Not AP(Payroll/Pass Through)
Sep-Dec2015 DHS CCF	01/28/2016	768800	320,172.47	STATE OF MICHIGAN	Replenish Musk Co CCF Sep-Dec 2015	2920-0000-199.780	Child Care Fd	95,492.75	1 Co Board Specific Appr
						2920-0000-199.780	Child Care Fd	151,360.79	
						2920-0000-199.780	Child Care Fd	73,318.93	
FORM 57C 01/20/16	01/29/2016	768826	21,438.33	STATE OF MICHIGAN	Circuit Court Pmt for Dec 2015	7010-0000-228.581	Circuit Ct Civil Fili	9,520.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.591	Circuit Ct Justice S	4,897.56	
						7010-0000-272.042	Domestic DL Clea	120.00	
						7010-0000-228.037	Crime Victims' Rts	5,775.77	
						7010-0000-300.000	Bonds Payable	1,100.00	
						7010-0000-228.157	Juror Comp Reim	25.00	
ST ED/MH 01/15/16	02/04/2016	769264	101,270.51	STATE OF MICHIGAN	MI STATE ED/MH TAX PE 01/15/16	7010-0000-274.000	Prop Taxes-State	100,474.51	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trail	796.00	
1/20/16	01/28/2016	768799	69,200.00	STATE OF MICHIGAN	INTERAGENCY CASH TRANSFER AGREE	2220-7156-801.117	HealthWest	69,200.00	7 Not AP(Payroll/Pass Through)
ST ED/MH 12/31/15	01/28/2016	768801	74,079.14	STATE OF MICHIGAN	MI STATE ED/MH TAX PE 12/31/15	7010-0000-274.000	Prop Taxes-State	71,841.14	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trail	2,238.00	
FORM 4147 SEPT 2015	01/28/2016	768802	3,351.61	STATE OF MICHIGAN	Corr Ofcr Traning Fund: Jul-Sep 2015	7010-0000-228.610	Corrections Traini	3,351.61	7 Not AP(Payroll/Pass Through)
RSTC 1-31-16 SCSJ	02/04/2016	769062	50.00	STATE OF MICHIGAN-UNEMF	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	50.00	8 Authoritative Order
StofMI PA 1.29.16	01/29/2016	768841	513.83	STATE OF MICHIGAN PLAN A	Employee deduction 1.29.16	7040-0000-231.103	Imprest Payroll Fc	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fc	107.63	
88385-0	02/04/2016	769268	260.94	STATIONERS, INCORPORATEL	Office supplies	1010-0301-729.000	Sheriff Operation:	260.94	5 Avoid Addl Cost
28-2016	02/04/2016	769269	300.00	STELLA WHITESIDE	Veteran's Burial-ES	2930-8941-833.000	Veterans Affairs C	300.00	9 Community Program Support
TO-R108253	01/28/2016	768803	17.39	STEP FORWARD MICHIGAN	Overpmt on the 2015 taxes	7010-0000-208.000	Accounts Payable	17.39	7 Not AP(Payroll/Pass Through)
T Hopkins Feb 2016	01/28/2016	768804	520.00	STEPHANE DENISE-GILBERT	Rental assistance thru the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
RSTC 1-31-16 FB	02/04/2016	769063	12.50	STEPHEN DANICEK	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	12.50	8 Authoritative Order
4006079996	02/04/2016	769270	1,436.55	STERICYCLE INC	Medical Waste Removal/Disposal 12-1	2900-0052-801.000	Brookhaven	1,436.55	1 Co Board Specific Appr
4006018051	01/28/2016	768805	1,436.55	STERICYCLE INC	MEDICAL WASTE REMOVAL	2900-0052-801.000	Brookhaven	1,436.55	1 Co Board Specific Appr
TO AL 108985	02/04/2016	769271	9.58	Steven Brock	2014 property tax overpayment	7010-0000-208.000	Accounts Payable	9.58	7 Not AP(Payroll/Pass Through)
326634	02/04/2016	769272	849.75	STEVEN CHARLES HOWARD	Consultation 14065139FC	1010-0131-829.000	Circuit Court	849.75	3 Personal Services by Indiv
7827-065921	01/28/2016	768806	1,077.80	SUBURBAN PROPANE	740 gal propane-Maintenance Building	5710-0526-924.000	Solid Waste Mgt	1,077.80	5 Avoid Addl Cost
012616	02/04/2016	769273	150.00	SUSAN SIDOCK	Reimbursement-wedding cancellation	2300-0273-669.032	Accommodations	150.00	7 Not AP(Payroll/Pass Through)
15066072FH	02/04/2016	769274	236.76	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	236.76	3 Personal Services by Indiv
JPB237533.0136	01/29/2016	768880	21.14	T J TUIN	Juror 237533 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
Mileage 01/29/16	02/04/2016	769275	47.90	TAMI STRODTBECK	ExpReimb-Mileage 01/04-01/29/16	2220-7706-863.000	HealthWest	47.90	2 Employee Travel Reimb
012716TLW	02/04/2016	768978	7.40	TAMMY L WILSON	WITNESS: STATE VS JT	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
21-2016	02/04/2016	769276	300.00	TAMMY M RASEY	Veteran's Burial-GMV	2930-8941-833.000	Veterans Affairs C	300.00	9 Community Program Support
1913	02/04/2016	769390 H	2,040.00	TAYLOR OFFICE FURNITURE	Design Services per quotes	2150-0142-802.000	Family Court	2,040.00	0 Not an Exception
Jan 2016	02/04/2016	769277	84.86	TC NASH	Bd of Canvassers Annual Mtg	1010-0191-707.000	Elections	84.86	3 Personal Services by Indiv
1747000000160115	01/28/2016	768807	4,607.30	TELNET WORLDWIDE	01/16 DID Telephone Service for Coun	6660-2971-851.000	Equipment Revoh	4,607.30	1 Co Board Specific Appr
9330000000160108	01/28/2016	768807	764.67	TELNET WORLDWIDE	PRI FOR FAX LINES	2220-7040-801.000	HealthWest	6.19	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	11.78	
						2220-7059-801.000	HealthWest	9.56	
						2220-7133-801.000	HealthWest	19.04	
						2220-7134-801.000	HealthWest	14.22	
						2220-7137-801.000	HealthWest	14.53	

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BANK02-CHECK DATE FROM 01/22/2016 TO 02/04/2016

INVOICE #	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)
						2220-7144-801.000	HealthWest	88.47	
						2220-7146-801.000	HealthWest	16.67	
						2220-7147-801.000	HealthWest	70.35	
						2220-7148-801.000	HealthWest	22.02	
						2220-7317-801.000	HealthWest	5.35	
						2220-7318-801.000	HealthWest	38.62	
						2220-7319-801.000	HealthWest	27.07	
						2220-7320-801.000	HealthWest	21.64	
						2220-7321-801.000	HealthWest	24.70	
						2220-7322-801.000	HealthWest	39.30	
						2220-7323-801.000	HealthWest	15.22	
						2220-7324-801.000	HealthWest	19.42	
						2220-7325-801.000	HealthWest	20.65	
						2220-7327-801.000	HealthWest	1.38	
						2220-7328-801.000	HealthWest	11.55	
						2220-7329-801.000	HealthWest	27.07	
						2220-7330-801.000	HealthWest	14.68	
						2220-7331-801.000	HealthWest	5.35	
						2220-7341-801.000	HealthWest	55.82	
						2220-7551-801.000	HealthWest	58.96	
						2220-7701-801.000	HealthWest	11.78	
						2220-7702-801.000	HealthWest	3.98	
						2220-7703-801.000	HealthWest	23.25	
						2220-7704-801.000	HealthWest	3.90	
						2220-7705-801.000	HealthWest	25.31	
						2220-7706-801.000	HealthWest	34.26	
						2220-7707-801.000	HealthWest	2.58	
TR 1.29.16	01/29/2016	768846	1,336.67	TENHOUTEN RINGSTROM PL	Employee deduction 1.29.16	7040-0000-231.168	Imprest Payroll Fc	1,261.67	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fc	75.00	
TOCM 108706	02/04/2016	769278	24.42	TERESA M BRIMMER	TX OP 02-009-400-0009-00	7010-0000-208.000	Accounts Payable	24.42	7 Not AP(Payroll/Pass Through)
260882	02/04/2016	769391 H	195.00	TERMINIX OF WEST MICHIGAN	PEST CONTROL	5920-5040-776.000	Wastewater Mgt	195.00	0 Not an Exception
260883	02/04/2016	769391 H	25.00	TERMINIX OF WEST MICHIGAN	PEST CONTROL	5920-5040-776.000	Wastewater Mgt	25.00	0 Not an Exception
JPB233130.0136	01/29/2016	768863	25.46	TERRY ALAN LANORE	Juror 233130 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.96	
JPB227159.0136	01/29/2016	768873	34.10	TERRY LEROY SHERRELL	Juror 227159 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
RSTJ 91442	02/04/2016	769002	5.00	TERRY MCGOVERN	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	5.00	8 Authoritative Order
MG2S003566	02/04/2016	769279	10,205.00	THE ASU GROUP	W/C Claims and Annual Admin Fee	6770-0204-911.130	Insurance	1,425.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	140.00	
						6770-0204-911.294	Insurance	140.00	
						6770-0204-802.000	Insurance	8,500.00	
MG2S003524	01/28/2016	768808	920.00	THE ASU GROUP	W/C Claims	6770-0204-911.130	Insurance	460.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	345.00	
						6770-0204-911.294	Insurance	115.00	
1601204	02/04/2016	769392 H	94.61	THE NUGENT SAND COMPAN	DRIED SAND FOR SANDBLASTING	5920-5030-778.100	Wastewater Mgt	94.61	0 Not an Exception
JPB251874.0131	01/29/2016	768905	21.14	THELMA JODINE HARRIS	Juror 251874 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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INVOICE #	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)
						1010-0131-822.030	Circuit Court	8.64	
TC Mgr Mtg 1-16	02/04/2016	769280	63.40	Thomas L Cartwright	ExpReimb: Mileage; Mid Managers Col	2150-0149-863.000	Family Court	63.40	2 Employee Travel Reimb
JPB230741.0131	01/29/2016	768894	34.10	THOMAS LAURENCE DORAN	Juror 230741 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
010516	01/28/2016	768809	66.93	THOMAS PAUL	ExpReimb: Mileage 12/04-12/17/15	1010-0225-863.000	Equalization	66.93	2 Employee Travel Reimb
TONLRYEFIELD	02/04/2016	769281	9.01	THOMAS RYEFIELD	OVER PTM ON 3389 THOMPSON AVE	7010-0000-208.000	Accounts Payable	9.01	7 Not AP(Payroll/Pass Through)
010416TC	01/28/2016	768634	7.20	TIM CASH	WITNESS: STATE VS CAC	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
11316TC	01/28/2016	768633	7.20	TIM CASH	WITNESS: STATE VS TDY	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
012016TMH	02/04/2016	768979	6.60	TINA M HOWELL	WITNESS: STATE VS JY	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
#16FEBM-39	02/04/2016	769282	27,546.75	TITLE CHECK LLC	FEB CERT MAILINGS FOR 2014 TAX FRF	5110-1014-801.000	Tax Forfeitures	27,546.75	1 Co Board Specific Appr
#1601-21	02/04/2016	769282	13,667.06	TITLE CHECK LLC	PARCEL ADMIN FEE MONTHLY 1/12 20	5110-1013-801.000	Tax Forfeitures	13,667.06	1 Co Board Specific Appr
012516TW	02/04/2016	768980	6.40	TONY WILLIAMS	WITNESS: STATE VS GRL	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
TOSL108989	02/04/2016	769283	69.50	TOOMBS FUNERAL HOME	Tax overpymt-2108 Peck St	7010-0000-208.000	Accounts Payable	69.50	7 Not AP(Payroll/Pass Through)
16-007(61)	02/04/2016	769284	474.76	TOP QUALITY PROPERTIES LL	Veterans Trust Fund-rent assist AT	2940-0683-849.000	Veterans Trust Fd	474.76	9 Community Program Support
012816TM	02/04/2016	768981	7.20	TORI MEEUWES	WITNESS: STATE VS TG	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
49610	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49574	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49566	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49567	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49568	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49553	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49554	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49538	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49488	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49475	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49463	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49450	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49451	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49441	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49449	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49442	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49443	02/04/2016	769285	45.00	TOTAL CARE TRANSPORTATI	(RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
02-03491	02/04/2016	769393 H	705.00	TRACKER, A DIVISION OF C2,	1/4 Sub fee 2-15 thru 5-15-16	1010-0253-807.000	Treasurer	705.00	0 Not an Exception
JPB229919.0131	01/29/2016	768910	23.30	TRACY ANTONIO LEWIS	Juror 229919 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
158731WMR REV NO. 1	02/04/2016	769286	365.50	TRANSNATION TITLE AGENC\	LB-2571 McCrackenN St	5500-2550-931.002	Land Bank	365.50	8 Authoritative Order
01012016	02/04/2016	769287	110.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations	110.00	5 Avoid Addl Cost
S 108380	01/28/2016	768810	955.35	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for Linehaul	5880-0591-781.000	Transit System	955.35	5 Avoid Addl Cost
1416TF	01/28/2016	768635	8.40	TRUDI FLASKA	WITNESS: STATE VS LSC	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
96 12/15	02/04/2016	769288	29,350.00	TRUENORTH COMMUNITY St	Transition Program Costs; 12/15	2920-1432-802.000	Child Care Fd	29,350.00	1 Co Board Specific Appr
EOB 3075-3081	01/28/2016	768811	155,961.20	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE,	2220-7347-801.110	HealthWest	17,015.28	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	138,945.92	
25789729	01/28/2016	768812	114.56	TYCO INTEGRATED SECURITY Svc	633 Ottawa	5920-5040-746.000	Wastewater Mgt	114.56	5 Avoid Addl Cost
TOSL109492	02/04/2016	769289	5.00	TYLER BRIGGS	Dog license late fee refund	1010-0421-477.002	Dog Licensing/An	5.00	7 Not AP(Payroll/Pass Through)
US DoFe 1.29.16	01/29/2016	768834	236.89	U.S. DEPARTMENT OF EDUC\	Employee deduction 1.29.16	7040-0000-231.166	Imprest Payroll Fc	236.89	7 Not AP(Payroll/Pass Through)
01202016	02/04/2016	769290	700.00	U.S. POSTMASTER	BRM ANNUAL MAINTENANCE	1010-0136-730.000	District Court	700.00	5 Avoid Addl Cost

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01202016	02/04/2016	769291	225.00	U.S. POSTMASTER	BRM PERMIT	1010-0136-730.000	District Court	225.00	5 Avoid Addl Cost
01252016	01/28/2016	768813	2,000.00	U.S. POSTMASTER	Postage-BR 1283-001	1010-0136-730.000	District Court	2,000.00	5 Avoid Addl Cost
8732	02/04/2016	769394 H	701.25	UNDERGROUND SECURITY C	Record storage	1010-0148-943.000	Probate Court	701.25	0 Not an Exception
UST 2 1.29.16	01/29/2016	768840	325.00	UNITED STATES TREASURY	Employee deduction 1.29.16	7040-0000-231.161	Imprest Payroll Fc	325.00	7 Not AP(Payroll/Pass Through)
UST 1 1.29.16	01/29/2016	768839	75.00	UNITED STATES TREASURY	Employee deduction 1.29.16	7040-0000-231.161	Imprest Payroll Fc	75.00	7 Not AP(Payroll/Pass Through)
1/13/16	02/04/2016	769395 H	500.00	UNITED WAY OF THE LAKESH	2016 Case Mgr Summit sponsorship	2220-7059-801.000	HealthWest	500.00	0 Not an Exception
01-15-2016	02/04/2016	769292	50.00	USS LST 393 PRESERVATION	2016 Veterans Job Fair	1010-0226-864.200	Human Resource:	50.00	9 Community Program Support
Velo 1.29.16	01/29/2016	768844	4.74	VELO LAW OFFICE	Employee deduction 1.29.16	7040-0000-231.168	Imprest Payroll Fc	4.74	7 Not AP(Payroll/Pass Through)
9759044054	02/04/2016	769293	4,235.26	VERIZON WIRELESS	Cellular Service State Plan	1010-0101-851.000	Board of Commis:	304.08	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	266.07	
						1010-0136-851.000	District Court	304.08	
						1010-0164-851.000	Public Defender	532.14	
						1010-0171-851.000	Administration	304.08	
						1010-0201-851.000	Accounting	38.01	
						1010-0215-851.000	County Clerk	76.02	
						1010-0225-851.000	Equalization	76.02	
						1010-0226-851.000	Human Resource:	38.01	
						1010-0229-851.000	Prosecutor	38.01	
						1010-0265-851.000	Michael E. Kobza	44.96	
						1010-0301-851.000	Sheriff Operation:	78.54	
						1010-0351-851.000	Sheriff Jail	38.01	
						1190-0427-851.000	Emergency Servic	13.30	
						2080-0691-851.000	Parks	76.02	
						2150-0142-851.000	Family Court	664.74	
						2150-0149-851.000	Family Court	194.77	
						2150-0167-851.000	Family Court	114.03	
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	159.00	
						2800-0232-851.000	Crime Victims' Rig	190.05	
						2900-0050-851.000	Brookhaven	3.41	
						2900-0072-851.000	Brookhaven	123.17	
						2920-0152-851.000	Child Care Fd	364.28	
						5810-0536-851.000	Airport	12.99	
						6680-0228-851.000	Information Tech	143.46	
9758304764	01/28/2016	768814	10,627.20	VERIZON WIRELESS	CELLULAR PHONE SERVICE	2220-7040-851.000	HealthWest	105.21	1 Co Board Specific Appr
						2220-7043-851.000	HealthWest	225.15	
						2220-7059-851.000	HealthWest	135.12	
						2220-7064-851.000	HealthWest	150.04	
						2220-7133-851.000	HealthWest	311.41	
						2220-7134-851.000	HealthWest	179.91	
						2220-7137-851.000	HealthWest	99.98	
						2220-7144-851.000	HealthWest	1,801.69	
						2220-7146-851.000	HealthWest	359.95	
						2220-7147-851.000	HealthWest	1,172.52	
						2220-7148-851.000	HealthWest	279.85	
						2220-7317-851.000	HealthWest	59.97	

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						2220-7318-851.000	HealthWest	810.57	
						2220-7319-851.000	HealthWest	609.35	
						2220-7320-851.000	HealthWest	99.94	
						2220-7321-851.000	HealthWest	420.05	
						2220-7322-851.000	HealthWest	315.48	
						2220-7323-851.000	HealthWest	59.97	
						2220-7324-851.000	HealthWest	385.68	
						2220-7325-851.000	HealthWest	479.89	
						2220-7327-851.000	HealthWest	49.97	
						2220-7328-851.000	HealthWest	165.18	
						2220-7329-851.000	HealthWest	545.61	
						2220-7330-851.000	HealthWest	335.09	
						2220-7341-851.000	HealthWest	266.21	
						2220-7551-851.000	HealthWest	50.10	
						2220-7702-851.000	HealthWest	45.24	
						2220-7703-851.000	HealthWest	424.67	
						2220-7705-851.000	HealthWest	602.92	
						2220-7706-851.000	HealthWest	45.24	
						2220-7707-851.000	HealthWest	35.24	
JTC-VO-01/13/16	01/28/2016	768815	112.48	VERNON OARD	ExpReimb: Travel to MJCA Conference	2920-0662-863.000	Child Care Fd	112.48	2 Employee Travel Reimb
0426259	02/04/2016	769396 H	1,522.61	VERPLANK TRUCKING CO.	106.85 TONS 22A SLAG-ROAD MAINT	5710-0526-938.000	Solid Waste Mgt	1,522.61	0 Not an Exception
JAN 2016	02/04/2016	769294	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
149873	02/04/2016	769295	295.00	VIDEO-TECH-TRONICS INC	Contractual Services	2900-0052-801.000	Brookhaven	295.00	5 Avoid Addl Cost
TOSL109583	02/04/2016	769296	8.50	VIRGINIA TAYLOR	Tax overpymt 187 Hamilton Ave	7010-0000-208.000	Accounts Payable	8.50	7 Not AP(Payroll/Pass Through)
JPB251884.0131	01/29/2016	768913	23.30	VIVIAN KAY NASH-HOLDEN	Juror 251884 Date 01/27/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
011416WL	01/28/2016	768636	6.60	WADE LADD	WITNESS: STATE VS SCL	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 1-31-16 BA	02/04/2016	769064	60.00	WALMART	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	60.00	8 Authoritative Order
JPB233517.0136	01/29/2016	768879	23.30	WARREN RODNEY SYERS	Juror 233517 Date 01/20/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
EOB 16662	01/28/2016	768816	4,953.05	WEDGWOOD CHRISTIAN SER	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	4,953.05	1 Co Board Specific Appr
100599664	02/04/2016	769397	326.55	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	326.55	1 Co Board Specific Appr
833216936	02/04/2016	769398 H	198.86	WEST GROUP	INFORMATION CHARGES	1010-0136-981.010	District Court	198.86	0 Not an Exception
833287616	02/04/2016	769398 H	37.05	WEST GROUP	SUBSCRIPTION PRODUCT CHGS	1010-0136-981.010	District Court	37.05	0 Not an Exception
833323649	02/04/2016	769297	562.28	WEST GROUP	Library Plan Charges 12/15	1010-0131-981.010	Circuit Court	253.02	1 Co Board Specific Appr
						2150-0142-981.010	Family Court	182.75	
						2610-0144-981.010	Law Library	126.51	
833210670	02/04/2016	769297	276.38	WEST GROUP	Clear Plus Web Analytics 12/15	2150-0142-802.000	Family Court	276.38	1 Co Board Specific Appr
1157	02/04/2016	769399 H	2,500.00	WEST MI SHORELINE REGION	Matching funds for Port of Muskegon	1010-0171-802.000	Administration	2,500.00	0 Not an Exception
12302015	02/04/2016	769400 H	158.00	WEST MICHIGAN EMERGENC	Employee ER Visit- 12-30-15 JS	2900-0050-802.000	Brookhaven	158.00	0 Not an Exception
01082016	02/04/2016	769400 H	236.00	WEST MICHIGAN EMERGENC	Employee ER Visit-01-08-2016 JS	2900-0050-802.000	Brookhaven	236.00	0 Not an Exception
59813	01/29/2016	768828	220.00	WEST MICHIGAN SEPTIC SEV	SERVICE CALL AT BLDG. H-PLUGGED SII	6340-0248-931.050	County South Can	220.00	1 Co Board Specific Appr
59974	01/29/2016	768829	155.00	WEST MICHIGAN SEPTIC SEV	PLUGGED SINK DRAIN AT PUBLIC DEF.	6340-0246-931.050	County South Can	155.00	1 Co Board Specific Appr
2016-2	02/04/2016	769298	13,631.42	WEST MICHIGAN VETERANS	Veteran Services	2930-8940-801.000	Veterans Affairs C	13,631.42	1 Co Board Specific Appr
50275	01/28/2016	768817	751.90	WESTSHORE CONSULTING	Barnes-Marathon	8010-8121-700.000	Drain Fd	751.90	1 Co Board Specific Appr
49290	01/28/2016	768817	4,550.00	WESTSHORE CONSULTING	LB-Re monumentation Program surveyi	2890-0289-801.000	Re monumentatio	4,550.00	1 Co Board Specific Appr

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BANK02-CHECK DATE FROM 01/22/2016 TO 02/04/2016

INVOICE #	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)
EOB 3119	01/29/2016	768827	650.00	WESTSHORE PROPERTY MAN	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	650.00	9 Community Program Support
RSTC 1-31-16 KW	02/04/2016	769065	7.50	WESTWIND GOLF COURSE	Circuit Court Restitution; 1-31-16	7010-0000-271.500	Restitutions Paya	7.50	8 Authoritative Order
01042016	02/04/2016	769299	20,875.00	WHITE LAKE AREA CHAMBER	Operation of North County Welcome C	2300-0251-902.000	Accommodations	20,875.00	1 Co Board Specific Appr
2748	02/04/2016	769401 H	245.00	WHITE LAKE AREA CHAMBER	2016 MEMBERSHIP DUES	5810-0536-807.000	Airport	245.00	0 Not an Exception
012716	02/04/2016	769402 H	75.00	WHITE PINE LEGAL SERVICES	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operation:	75.00	0 Not an Exception
TONLWHITE	02/04/2016	769300	5.74	WHITEHOUSE WHITETAILE IN	(Over payment Whitehouse Whitetail Ir	7010-0000-208.000	Accounts Payable	5.74	7 Not AP(Payroll/Pass Through)
11216WS	01/28/2016	768637	6.90	WILLIAM SNIDER	WITNESS: STATE VS MD	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
RSTJ 91478	02/04/2016	769003	50.00	WILLIAM WALDO	Juvenile Court Restitution 1/31/16	7010-0000-272.000	Restitutions Paya	50.00	8 Authoritative Order
December 2015	01/28/2016	768818	25,583.05	WILLIAMS HUGHES LAW OFF	Corporate Counsel-Dec 2015	1010-0210-829.000	Corporate Counse	19,553.55	1 Co Board Specific Appr
						2220-7705-829.000	HealthWest	350.00	
						2271-5292-829.000	NOAA Habitat Co	647.50	
						2900-0050-829.000	Brookhaven	715.00	
						2920-0662-829.000	Child Care Fd	1,699.50	
						5710-0520-829.000	Solid Waste Mgt	131.25	
						5880-0586-829.000	Transit System	52.50	
						5910-0552-829.000	Regional Water S	253.75	
						5910-0546-829.000	Regional Water S	43.75	
						5920-5040-829.000	Wastewater Mgt	990.00	
						1010-0421-829.000	Dog Licensing/An	971.25	
						5500-2550-829.000	Land Bank	175.00	
22-2016	02/04/2016	769301	300.00	WILMA A PONTIUS	Veteran's Burial-KLP	2930-8941-833.000	Veterans Affairs C	300.00	9 Community Program Support
WOODHAVEN-01	01/28/2016	768819	1,440.64	WINBERG DEVELOPMENT LL	(Stewart Drain-Woodhaven Estates che	8010-8555-700.000	Woodhaven Estat	578.25	8 Authoritative Order
						8010-8498-700.000	Stewart	862.39	
01/28/16	02/04/2016	769403 H	707.51	WOLTERS KLUWER HEALTH	Stedmans medical spell checker	2220-7040-947.100	HealthWest	5.73	0 Not an Exception
						2220-7043-947.100	HealthWest	10.90	
						2220-7059-947.100	HealthWest	8.84	
						2220-7133-947.100	HealthWest	17.62	
						2220-7134-947.100	HealthWest	13.16	
						2220-7137-947.100	HealthWest	13.44	
						2220-7144-947.100	HealthWest	81.86	
						2220-7146-947.100	HealthWest	15.42	
						2220-7147-947.100	HealthWest	65.09	
						2220-7148-947.100	HealthWest	20.38	
						2220-7317-947.100	HealthWest	4.95	
						2220-7318-947.100	HealthWest	35.73	
						2220-7319-947.100	HealthWest	25.05	
						2220-7320-947.100	HealthWest	20.02	
						2220-7321-947.100	HealthWest	22.85	
						2220-7322-947.100	HealthWest	36.37	
						2220-7323-947.100	HealthWest	14.08	
						2220-7324-947.100	HealthWest	17.97	
						2220-7325-947.100	HealthWest	19.10	
						2220-7327-947.100	HealthWest	1.27	
						2220-7328-947.100	HealthWest	10.68	
						2220-7329-947.100	HealthWest	25.05	
						2220-7330-947.100	HealthWest	13.58	

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						2220-7331-947.100	HealthWest	4.95	
						2220-7341-947.100	HealthWest	51.65	
						2220-7551-947.100	HealthWest	54.55	
						2220-7701-947.100	HealthWest	10.90	
						2220-7702-947.100	HealthWest	3.68	
						2220-7703-947.100	HealthWest	21.51	
						2220-7704-947.100	HealthWest	3.61	
						2220-7705-947.100	HealthWest	23.42	
						2220-7706-947.100	HealthWest	31.70	
						2220-7707-947.100	HealthWest	2.40	
124515	02/04/2016	769302	30.00	WORKPLACE HEALTH MUSKERTW	exam	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
124453	02/04/2016	769302	60.00	WORKPLACE HEALTH MUSKERTW	Exam	6770-0204-911.130	Insurance	60.00	1 Co Board Specific Appr
123416	01/28/2016	768820	310.00	WORKPLACE HEALTH MUSKE	Pre-Employment Exams	6770-0204-835.010	Insurance	310.00	1 Co Board Specific Appr
123509	01/28/2016	768820	30.00	WORKPLACE HEALTH MUSKERTW	Exam	6770-0204-911.294	Insurance	30.00	1 Co Board Specific Appr
122911	01/28/2016	768820	188.00	WORKPLACE HEALTH MUSKE	Pre-Employment and RTW Exams Cove	2900-0050-802.000	Brookhaven	188.00	1 Co Board Specific Appr
122698	01/28/2016	768820	108.00	WORKPLACE HEALTH MUSKE	Pre-Employment and RTW Exams Cove	6770-0204-835.010	Insurance	108.00	1 Co Board Specific Appr
123055	01/28/2016	768820	282.00	WORKPLACE HEALTH MUSKE	Pre-Employment Exam	6770-0204-835.010	Insurance	282.00	1 Co Board Specific Appr
123271	01/28/2016	768820	30.00	WORKPLACE HEALTH MUSKERTW	Exams	6770-0204-911.223	Insurance	30.00	1 Co Board Specific Appr
123792	01/28/2016	768820	60.00	WORKPLACE HEALTH MUSKERTW	Exam	6770-0204-911.294	Insurance	30.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	30.00	
123747	01/28/2016	768820	284.00	WORKPLACE HEALTH MUSKE	Pre-Employment Exams	6770-0204-835.010	Insurance	284.00	1 Co Board Specific Appr
124335	01/28/2016	768820	48.00	WORKPLACE HEALTH MUSKE	Employee Drug & Alcohol Screening	5880-0595-967.081	Transit System	48.00	1 Co Board Specific Appr
TONLZTRANS	02/04/2016	769303	202.45	Z-TRANSMISSION LLC	Z-Transmission LLC over pmt	7010-0000-208.000	Accounts Payable	202.45	7 Not AP(Payroll/Pass Through)
12716	02/04/2016	769304	110.16	ZACHARY KNOLL	ExpReimb: Mileage 01/19-01/27/16	1010-0225-863.000	Equalization	110.16	2 Employee Travel Reimb
JPB241628.0136	01/29/2016	768858	88.20	ZACHARY THOMAS HERBERT	Juror 241628 Dates 01/20/2016-01/21	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	43.20	
								8,273,203.09	8,273,203.09