

**RECAP**  
**FOR ACCOUNTS PAYABLE**

Total Checks Issued	07/08/16	through	07/21/16	\$ 4,430,692.97
Total P-Card Purchases	06/01/16	through	06/30/16	\$ 141,762.76
Total Electronic Fund Transfers	06/01/16	through	06/30/16	\$ 8,701,318.74
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 13,273,774.47</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 07/08/2016 TO 07/21/2016

INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= HELD Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Excepton" is held)
RSTC 7-14-16 CV	340222 07/19/2016	777733	50.00	14TH CIRCUIT COURT-MUSKIE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
07012016	337312 07/14/2016	777472	100.41	60TH DISTRICT COURT	PETTY CASH RECONCILIATION	1010-0136-730.000	District Court	58.80	1 Co Board Specific Appr
						1010-0136-729.000	District Court	41.61	
07082016AL	340443 07/19/2016	777826	6.80	AARON LOGAN	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
1029	337674 07/21/2016	777916	70,879.66	ACCESS HEALTH INC	HEALTHCARE SERVICES TO LOWER INC	2217-6107-958.217	Community Health	70,879.66	1 Co Board Specific Appr
RSTJ 93692	340017 07/19/2016	777707	25.00	ADAM ELLENWOOD	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
16579	340121 07/21/2016	778147 H	265.40	ADAM'S SPECIALTY PRODU	Aquarium Service/Lease	2220-many-945.000	HealthWest	265.40	0 Not an Exception
7292	338078 07/21/2016	777917	2,110.28	ADE'S COLLISION SERVICE	Auto Physical for HW 2009 Fusion	6770-0203-911.102	Insurance	2,110.28	7 Not AP(Payroll/Pass Through)
22048	338055 07/14/2016	777473	699.00	ADVANCED PRINTING & GRA	Offset Printing and Supply	6330-0235-729.000	Office Services	699.00	1 Co Board Specific Appr
AFLAC 7.15.16	339966 07/18/2016	777685	5,062.22	AFLAC PREMIUM HOLDING	Employee deductions 7.15.16	7040-0000-231.150	Imprest Payroll Fun	5,062.22	7 Not AP(Payroll/Pass Through)
AFLAC Group 7.2016	340821 07/21/2016	777918	1,814.69	AFLAC PREMIUM HOLDING	Employee deductions 7.15.16	7040-0000-231.152	Imprest Payroll Fun	1,814.69	7 Not AP(Payroll/Pass Through)
063016 STMT	338057 07/14/2016	777474	144.61	AGARD'S LAWN AND GARDE	Misc supplies for lawn equipment	6340-0249-778.000	County South Camç	47.18	5 Avoid Addl Cost
						6340-0249-778.000	County South Camç	49.48	
						2300-0274-938.000	Accommodations T	47.95	
16-052(61)	340211 07/21/2016	777919	705.00	AGGA VENTURES LLC	Veterans Trust Fund/Rent assist RAP	2940-0683-849.000	Veterans Trust Funç	705.00	9 Community Program Support
127963	337731 07/14/2016	777475	45.00	AIR-CAIRE	Wheelchair for BB	2900-0072-747.010	Brookhaven	45.00	5 Avoid Addl Cost
128725	337733 07/14/2016	777475	110.00	AIR-CAIRE	VPAP for DC	2900-0072-747.010	Brookhaven	110.00	5 Avoid Addl Cost
RSTC 7-14-16 JC	340159 07/19/2016	777734	30.00	ALESHIA DONALD	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	30.00	8 Authoritative Order
Mileage 6/30/16	339718 07/14/2016	777476	76.09	ALICIA U ANDERSON	ExpReimb-Mileage 6/8-6/30/16	2220-7329-863.000	HealthWest	76.09	2 Employee Travel Reimb
mileage 6/30/16	339720 07/14/2016	777477	48.06	ALISHA A PIPKINS	ExpReimb-Mileage 6/1-6/30/16	2220-7318-863.000	HealthWest	48.06	2 Employee Travel Reimb
7/15/16 2935 LAKETON	340005 07/21/2016	777920	8.41	ALL PRO TOWNING	REFUND UB / LAKE-002935-0000-02	5910-0000-277.020	Regional Water Sys	5.82	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Sys	2.59	
013000170465	337977 07/14/2016	777478	1,030.94	ALLY FINANCIAL INC.	FY15 - 2 DODGE GRAND CARAVANS - N	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
retro may 2016	340051 07/21/2016	777921	335.41	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	2220-7347-801.110	HealthWest	335.41	1 Co Board Specific Appr
07072016AM	340444 07/19/2016	777827	6.70	AMANDA MOORE	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
07112016AS	340445 07/19/2016	777828	6.80	AMBER SCOTT	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
59592	337862 07/21/2016	778148 H	290.00	AMERI-TIME LLC	Date/Time Stamp Machine-Maint Con	1010-0216-936.000	Circuit Court Recorç	290.00	0 Not an Exception
71116	339746 07/21/2016	778149 H	50.00	AMERICAN LEGION POST 9	American Legion Fall Conference Ad	2300-0251-902.000	Accommodations T	50.00	0 Not an Exception
Z1296506QG	337736 07/14/2016	777479	15.65	AMERICAN MESSAGING	PAGER	1010-0136-851.000	District Court	15.65	5 Avoid Addl Cost
Z2535434QG	339991 07/21/2016	777922	69.76	AMERICAN MESSAGING	Paging Service 07/16	1010-0301-850.000	Sheriff Operations	69.76	5 Avoid Addl Cost
07072016AH	340446 07/19/2016	777829	6.60	ANDREA HARTMAN	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
MCAAPR16	337871 07/14/2016	777480	250.00	ANDREW P O'RILEY-CRAME	POSITIVELY MUSKEGON AD APR-MAY	5810-0536-902.000	Airport	250.00	3 Personal Services by Indiv
MCAMAY16	337872 07/14/2016	777480	250.00	ANDREW P O'RILEY-CRAME	POSITIVELY MUSKEGON AD MAY-JUNE	5810-0536-902.000	Airport	250.00	3 Personal Services by Indiv
MCAJUNE16	337873 07/14/2016	777480	250.00	ANDREW P O'RILEY-CRAME	POSITIVELY MUSKEGON AD JUNE-JULY	5810-0536-902.000	Airport	250.00	3 Personal Services by Indiv
RSTC 7-14-16 AB	340186 07/19/2016	777735	25.00	ANITA MARIE HERALD	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
WL August 2016	340382 07/21/2016	777923	1,944.95	ANITA SEEWALD	08/16 LEASING HOME FOR FOSTER CA	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
Amanda August 2016	340383 07/21/2016	777923	1,690.00	ANITA SEEWALD	08/16- LEASING HOME FOR FOSTER CA	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
576381	340098 07/21/2016	777924	293.25	ANSWER UNITED	MONTHLY PHONE SERVICE	2220-7322-851.000	HealthWest	90.30	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.98	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.97	
361810	339997 07/21/2016	777925	37.69	APPARELMASTER-MUSKEGO LAUNDRY SERVICES		2210-6311-809.000	Public Health	4.25	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	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
361411	337635 07/21/2016	777925	37.69	APPARELMASTER-MUSKEGO LAUNDRY SERVICES		2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	

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						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
361528	337980 07/14/2016	777481	10.17	APPARELMASTER-MUSKEGO	floor mats at brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
361633	337967 07/14/2016	777481	84.10	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tra	33.71	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Tra	50.39	
819079	339788 07/21/2016	777926	84.27	APPLIED IMAGING SYSTEMS	copier charges	2300-0251-729.000	Accommodations T	84.27	1 Co Board Specific Appr
825265	337665 07/14/2016	777482	360.38	APPLIED IMAGING SYSTEMS	Copy Overage 031416 to 061316	1010-0225-942.000	Equalization	360.38	1 Co Board Specific Appr
825264	340052 07/21/2016	777926	4,324.92	APPLIED IMAGING SYSTEMS	Copy machine maintenance and repair	2220-many-942.000	HealthWest	4,324.92	1 Co Board Specific Appr
288036-1	340387 07/21/2016	777926	100.00	APPLIED IMAGING SYSTEMS	staples for ricoh machine	2220-7706-729.000	HealthWest	100.00	1 Co Board Specific Appr
5443009	337724 07/14/2016	777483	2,164.00	ARCADIA HEALTH SERVICES,	Contract staffing for CJ, NH, GB	2900-0072-845.030	Brookhaven	2,164.00	1 Co Board Specific Appr
2311618524	337627 07/14/2016	777484	104.40	ARCTIC GLACIER PREMIUM IC	116 7# Bags of Ice for Resale at Pioneer	2080-0691-747.000	Parks	104.40	5 Avoid Addl Cost
2313619202	337958 07/14/2016	777484	216.00	ARCTIC GLACIER PREMIUM IC	240 - 7# Ice Bags for Resale at Pioneer	2080-0691-747.000	Parks	216.00	5 Avoid Addl Cost
1016176	337964 07/21/2016	778150 H	199.24	ARROW UNIFORM LLC	Order # 433915, J. Tubergen	5880-0587-749.000	Muskegon Area Tra	199.24	0 Not an Exception
1016177	337965 07/21/2016	778150 H	48.41	ARROW UNIFORM LLC	Order # 433915	5880-0587-749.000	Muskegon Area Tra	48.41	0 Not an Exception
1016630	339717 07/21/2016	778150 H	15.00	ARROW UNIFORM LLC	Order # 433915	5880-0587-749.000	Muskegon Area Tra	15.00	0 Not an Exception
14-705846	338006 07/21/2016	778150 H	30.55	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manag	30.55	0 Not an Exception
14-698371	338008 07/21/2016	778150 H	30.55	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manag	30.55	0 Not an Exception
RSTC 7-14-16 DS	340189 07/19/2016	777736	119.76	ARTHUR HOMOLY	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	119.76	8 Authoritative Order
07122016AM	340447 07/19/2016	777830	7.00	ARTHUR MOORE	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTC 7-14-16 DK	340132 07/19/2016	777737	105.22	ASAUL BALLARD	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	105.22	8 Authoritative Order
07132016AME	340448 07/19/2016	777831	7.60	ASHLEY M ENGLISH	Witness: State vs BLG	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
RSTC 7-14-16 BH	340267 07/19/2016	777738	212.00	ASHLIE SWANSON	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	212.00	8 Authoritative Order
RSTJ 93727	340035 07/19/2016	777708	280.00	AUDREY SHAFER	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	280.00	8 Authoritative Order
RSTC 7-14-16 KL	340127 07/19/2016	777739	20.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
RSTC 7-14-16 MD	340129 07/19/2016	777740	20.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
36743	340339 07/21/2016	777927	233.75	AUTOMATIC DOOR SERVICE	Service on handicap door at TEROD	6340-0243-936.000	County South Cam	233.75	5 Avoid Addl Cost
EOB 4246	340057 07/21/2016	777928	12,061.20	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENT	2220-7157-801.179	HealthWest	12,061.20	1 Co Board Specific Appr
7/14/16	340060 07/21/2016	777928	9.42	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENT	2220-7157-801.179	HealthWest	9.42	1 Co Board Specific Appr
RSTC 7-14-16 JM	340131 07/19/2016	777741	450.12	BABBITT'S SPORTS CENTER	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	450.12	8 Authoritative Order
EOB 4210	340327 07/21/2016	777929	750.00	BARBARA DELELLO-DERBIN	housing assistance	2220-7348-801.139	HealthWest	750.00	9 Community Program Support
BF 7.15.16	339873 07/18/2016	777686	784.88	BARBARA FOLEY	Employee deductions 7.15.16	7040-0000-231.160	Imprest Payroll Fun	784.88	7 Not AP(Payroll/Pass Through)
12893	337679 07/14/2016	777485	4,825.00	BARRETT PLUMBING, INC.	LB-950 W Norton	5500-0000-039.000	Land Bank	4,825.00	5 Avoid Addl Cost
EOB 4273-4289	340325 07/21/2016	777930	204,020.09	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIEP	2220-7160-801.000	HealthWest	2,901.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	77,942.69	
						2220-7348-801.000	HealthWest	123,176.40	
mileage 6/29/16	340345 07/21/2016	777931	33.75	BECKY JO CHARON	ExpReimb-Mileage 6/3-6/29/16	2220-7144-863.000	HealthWest	33.75	2 Employee Travel Reimb
6560	340340 07/21/2016	777932	247.50	BELASCO ELECTRIC	Service at Heritage Landing	2300-0273-931.050	Accommodations T	247.50	5 Avoid Addl Cost
6526	337744 07/14/2016	777486	4,258.00	BELASCO ELECTRIC	Approved fire boxes for all work station	2220-7040-931.000	HealthWest	281.03	5 Avoid Addl Cost
						2220-7144-931.000	HealthWest	820.09	
						2220-7318-931.000	HealthWest	1,394.07	
						2220-7321-931.000	HealthWest	30.23	
						2220-7325-931.000	HealthWest	940.59	
						2220-7328-931.000	HealthWest	548.86	
						2220-7551-931.000	HealthWest	243.13	
05162016BV	340449 07/19/2016	777832	6.00	BENJAMIN VISSER	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05032016BV	340450 07/19/2016	777833	6.00	BENJAMIN VISSER	Witness: State vs EV	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04262016BV	340451 07/19/2016	777834	6.00	BENJAMIN VISSER	Witness: State vs KC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04212016BV	340452 07/19/2016	777835	6.00	BENJAMIN VISSER	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04182016BV	340453 07/19/2016	777836	6.00	BENJAMIN VISSER	Witness: State vs DE	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05102016BV	340454 07/19/2016	777837	6.00	BENJAMIN VISSER	Witness: State vs SJP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order

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05312016BV	340455 07/19/2016	777838	6.00	BENJAMIN VISSER	Witness: State vs CT	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
07052016BH	340456 07/19/2016	777839	6.20	BERNARD HUSSEY	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
07072016BM	340457 07/19/2016	777840	8.60	BETH MOORE	Witness: State vs CCH	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
22813	339773 07/21/2016	778151 H	59.06	BIG APPLE BAGELS	JUDGES MEAL	1010-0136-864.000	District Court	59.06	0 Not an Exception
1010	339664 07/21/2016	778152 H	2,250.00	BIOME AGRISCIENCE LLC	Biological Soil Amendment	5920-5030-769.015	Wastewater Manag	2,250.00	0 Not an Exception
093960	339665 07/21/2016	778153 H	289.00	BISHOP HEATING & AIR CON	Repair of Air Conditioner Unit C-Statio	5920-5060-936.000	Wastewater Manag	289.00	0 Not an Exception
093763	337538 07/14/2016	777487	2,490.00	BISHOP HEATING & AIR CON	DTE Test&Tune 7449 Anthony St	1010-0175-934.175	Residential Energy	2,490.00	1 Co Board Specific Appr
093824	337539 07/14/2016	777487	2,490.00	BISHOP HEATING & AIR CON	DTE Test&Tune Prgm-936 Wendover	1010-0175-934.175	Residential Energy	2,490.00	1 Co Board Specific Appr
NC1001297874	338073 07/21/2016	778154 H	164.43	BOB BARKER COMPANY	Shoes & Sandals for JTC RESidents	2920-0662-748.000	Child Care Fund	164.43	0 Not an Exception
15134	338028 07/21/2016	778155 H	685.00	BOB BROOKS COMPUTER SA	TONERS AND DRUMS	1010-0136-729.000	District Court	685.00	0 Not an Exception
15135	337634 07/21/2016	778155 H	45.00	BOB BROOKS COMPUTER SA	LEXMARK PHOTOCONDUCTOR UNIT	2210-6103-729.000	Public Health	35.00	0 Not an Exception
						2210-6103-729.000	Public Health	10.00	
15131	337918 07/14/2016	777488	213.00	BOB BROOKS COMPUTER SA	Toner	1010-0131-729.000	Circuit Court	2.19	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collec	2.92	
						2150-0142-729.000	Family Court	112.57	
						2150-0146-729.000	Family Court	5.37	
						2150-0149-729.000	Family Court	24.33	
						2920-0152-729.000	Child Care Fund	51.76	
						2150-0166-729.000	Family Court	2.19	
						2150-0230-729.000	Family Court	11.67	
10041774	340042 07/21/2016	777933	48.68	BOBELDYK AND ASSOCIATES	Process Service: 16002413NA	2150-0149-829.000	Family Court	48.68	3 Personal Services by Indiv
63838	338031 07/14/2016	777489	150.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-3095 Sweeter	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63853	338032 07/14/2016	777489	150.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-2758 Patricia	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63727	338033 07/14/2016	777489	210.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-2227 Hts Ravenn	1010-0175-934.175	Residential Energy	210.00	1 Co Board Specific Appr
63818	338036 07/14/2016	777489	150.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-3322 MacArthur	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63951	338037 07/14/2016	777489	150.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-1475 Glen	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63958	338038 07/14/2016	777489	150.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-2485 Lakeshore	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63798	338039 07/14/2016	777489	150.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-190 Washington	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63814	338009 07/14/2016	777489	150.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-1467 Clinton	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63851	338011 07/14/2016	777489	150.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-6913 Windwater	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63585	338014 07/14/2016	777489	2,450.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-2005 Lake	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
63845	338015 07/14/2016	777489	256.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-432 Farr	1010-0175-934.175	Residential Energy	256.00	1 Co Board Specific Appr
63590	338018 07/14/2016	777489	2,450.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-3570 Putnam	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
63782	338021 07/14/2016	777489	150.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-3497 Blackmer	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63830	338007 07/14/2016	777489	150.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-5575 Miller	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63447	338004 07/14/2016	777489	2,450.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-1648 Winchester	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
63453	338005 07/14/2016	777489	2,450.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-4328 S. Virginia	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
63800	337998 07/14/2016	777489	300.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-1301 Broadway	1010-0175-934.175	Residential Energy	300.00	1 Co Board Specific Appr
63785	337999 07/14/2016	777489	190.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-2004 Pleasant O	1010-0175-934.175	Residential Energy	190.00	1 Co Board Specific Appr
63850	338000 07/14/2016	777489	150.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-1266 Montgome	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63700	338001 07/14/2016	777489	160.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-1265 Roberts	1010-0175-934.175	Residential Energy	160.00	1 Co Board Specific Appr
63445	338002 07/14/2016	777489	2,470.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-2312 Westwood	1010-0175-934.175	Residential Energy	2,470.00	1 Co Board Specific Appr
BRAINS MORGAN 6/27	337919 07/14/2016	777490	100.00	BRAINS LLP	Legal Fees for Dr. Wolff to testify	2150-0149-829.000	Family Court	100.00	1 Co Board Specific Appr
7/15/16 2458HICKORY	339989 07/21/2016	777934	13.27	BRANDON BUTTERFIELD	REFUND UB / HICK-002458-0000-01	5910-0000-277.020	Regional Water Sys	7.82	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Sys	5.45	
11122015BM	340458 07/19/2016	777841	7.00	BRANDON MAHONEY	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
01112016BP	340459 07/19/2016	777842	9.00	BRANDON PARSONS	Witness: State vs CG	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
WASLUSKY 6/16	337938 07/14/2016	777491	1,175.32	BRENDA WASLUSKY	Mentoring 6/16	2920-0152-802.000	Child Care Fund	1,175.32	3 Personal Services by Indiv
7/11/16	339707 07/14/2016	777492	850.00	BRETT MICHAEL WHALEN	bathroom modification west fruitport	2220-7347-931.001	HealthWest	850.00	3 Personal Services by Indiv
7/18/16	340559 07/21/2016	777935	325.00	BRETT MICHAEL WHALEN	Bathroom modification at west Fruitport	2220-7347-931.001	HealthWest	325.00	3 Personal Services by Indiv
TONL 2408 REYNOL	337759 07/21/2016	777937	239.18	BRETT N RODGERS	OVER PMT ON BROOKS FOR 2408 REYI	7010-0000-208.000	Accounts Payable-C	239.18	7 Not AP(Payroll/Pass Through)

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TONLGARRETT	337735 07/21/2016	777936	137.55	BRETT N RODGERS	OVER PMT FROM TTEE ON GARRETT FI	7010-0000-208.000	Accounts Payable-C	137.55	7 Not AP(Payroll/Pass Through)
BR 7.15.16	339872 07/18/2016	777687	2,178.19	BRETT N RODGERS, TRUSTEE	Employee deduction 7.15.16	7040-0000-231.160	Imprest Payroll Fun	2,178.19	7 Not AP(Payroll/Pass Through)
RSTJ 93728	340009 07/19/2016	777709	393.00	BREW HOUSE	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	393.00	8 Authoritative Order
10059913	340120 07/21/2016	777938	692.63	BRINK'S INC.	Armored Transportation July 2016	1010-0253-810.000	Treasurer	346.32	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	346.31	
TO 07-15-16	337814 07/14/2016	777493	624.00	BRITTNEY RENEE VANDERLA	INDIVIDUAL CONTRACTOR FOR OFFICE	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Contrc	312.00	
66472	337807 07/21/2016	778156 H	300.00	BRITTON & BOSSENBROEK,	LEGAL SERVICES - JUNE 2016	5910-0546-829.000	Regional Water Sys	150.00	0 Not an Exception
						5910-0552-829.000	Regional Water Sys	150.00	
07122016BAC	340460 07/19/2016	777843	7.00	BROOKE A CUNNINGHAM	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
06 30 16 BAL	337995 07/14/2016	777494	1,302.68	BROOKHAVEN MEDICAL CAR	Patient Trust Entry Jun 2016	2900-0050-810.000	Brookhaven	15.00	7 Not AP(Payroll/Pass Through)
						7010-0000-270.020	Patients Trust Moni	1,287.68	
RSTC 7-14-16 DJ	340133 07/19/2016	777742	15.00	BRUCE BARNETT	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	15.00	8 Authoritative Order
05172016BM	340461 07/19/2016	777844	6.00	BRUCE MORNINGSTAR	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04112016BM	340462 07/19/2016	777844	6.00	BRUCE MORNINGSTAR	Witness: State vs JCO	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
041116BM	340463 07/19/2016	777844	6.00	BRUCE MORNINGSTAR	Witness: State vs JCO	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05312016BM	340464 07/19/2016	777844	6.00	BRUCE MORNINGSTAR	Witness: State vs TK	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
53116BM	340465 07/19/2016	777844	6.00	BRUCE MORNINGSTAR	Witness: State vs REW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04272016BM	340466 07/19/2016	777844	6.00	BRUCE MORNINGSTAR	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05242016BM	340467 07/19/2016	777844	6.00	BRUCE MORNINGSTAR	Witness: State vs DY	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04212016BM	340468 07/19/2016	777844	6.00	BRUCE MORNINGSTAR	Witness: State vs DY	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
06142016BM	340469 07/19/2016	777844	6.00	BRUCE MORNINGSTAR	Witness: State vs AE	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
06012016BM	340470 07/19/2016	777844	6.00	BRUCE MORNINGSTAR	Witness: State vs RP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
59364	338084 07/21/2016	777939	2,570.59	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,570.59	1 Co Board Specific Appr
59504	339819 07/21/2016	777939	2,272.62	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,272.62	1 Co Board Specific Appr
Cap1 7.15.16	339886 07/18/2016	777688	92.78	CAPITAL ONE BANK	Employee deduction 7.15.16	7040-0000-231.168	Imprest Payroll Fun	92.78	7 Not AP(Payroll/Pass Through)
June 2016	337339 07/14/2016	777495	915.00	CARLY ELIZABETH MCNEIL	Conflict attorney services	1010-0164-830.070	Public Defender	915.00	3 Personal Services by Indiv
06302016CF	337772 07/11/2016	777439	8.30	CAROLINE FLEMING	Witness: State vs TE	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
RSTC 7-14-16 CC	340241 07/19/2016	777743	37.50	CARRIE RAMBERT	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	37.50	8 Authoritative Order
EOB 4272	340326 07/21/2016	778157 H	1,197.75	CASE MANAGEMENT OF MIC	clinical services	2220-7160-801.000	HealthWest	1,197.75	0 Not an Exception
06292016CO	337773 07/11/2016	777440	6.10	CASSIDY OBPTANDE	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
06312016	339698 07/21/2016	777940	80.09	CATHY S HOUSEMAN	ExpReimb: Mileage 06/01 - 06/30/16	2300-0251-863.000	Accommodations T	80.09	2 Employee Travel Reimb
SCOTT BEASLEY 6/16	337818 07/14/2016	777496	150.00	CEDRIC H SCOTT MA CAC II	Family Counseling; AB; 6/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT CAMP 6/16	337819 07/14/2016	777496	450.00	CEDRIC H SCOTT MA CAC II	Family Counseling; BC; 6/16	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT DAY-J 6/16	337820 07/14/2016	777496	150.00	CEDRIC H SCOTT MA CAC II	Family Counseling; AD-J; 6/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT GRIFFIN 6/16	337821 07/14/2016	777496	300.00	CEDRIC H SCOTT MA CAC II	Family Counseling; JG; 6/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT MALONE 6/16	337826 07/14/2016	777496	300.00	CEDRIC H SCOTT MA CAC II	Family Counseling; AM; 6/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT GILL 6/16	337823 07/14/2016	777496	300.00	CEDRIC H SCOTT MA CAC II	Family Counseling; KG; 6/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT HENDERSON 6/16	337824 07/14/2016	777496	600.00	CEDRIC H SCOTT MA CAC II	Family Counseling; DH; 6/16	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
SCOTT NEWMAN 6/16	337828 07/14/2016	777496	450.00	CEDRIC H SCOTT MA CAC II	Family Counseling; AN; 6/16	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT OLEEN 6/16	337829 07/14/2016	777496	150.00	CEDRIC H SCOTT MA CAC II	Family Counseling; CO; 6/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT OLENICZAK 6/16	337830 07/14/2016	777496	225.00	CEDRIC H SCOTT MA CAC II	Family Counseling; CO; 6/16	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
SCOTT PERCY-L 6/16	337855 07/14/2016	777496	600.00	CEDRIC H SCOTT MA CAC II	Family Counseling; JP-L; 6/16	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
SCOTT SCHRADER 6/16	337856 07/14/2016	777496	675.00	CEDRIC H SCOTT MA CAC II	Family Counseling; MS; 6/16	2920-0667-802.000	Child Care Fund	675.00	1 Co Board Specific Appr
248451	337683 07/14/2016	777497	14,220.00	CENTRAL CEILING WEST INC	LB- 950 W Norton #3	5500-0000-039.000	Land Bank	14,220.00	5 Avoid Addl Cost
228367	338054 07/14/2016	777498	428.96	CENTRAL MICHIGAN PAPER	(FY2016 Printing Press and Copier Pape	6330-0235-729.000	Office Services	428.96	4 Discount Not Lost
EOB 4147	337982 07/14/2016	777499	3,000.00	CENTRIA HEALTHCARE LLC	Diagnostic testing for Applied Behavior	2220-7319-801.000	HealthWest	3,000.00	1 Co Board Specific Appr
07132016CTM	340471 07/19/2016	777845	7.60	CHAD T MCGOWEN	Witness: State vs BLG	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
August 2016	340381 07/21/2016	777941	4,100.00	CHARLES BEAL	08/16 RESIDENTIAL SPACE RENTAL OR	2220-0000-273.005	HealthWest	4,100.00	1 Co Board Specific Appr
RSTC 7-14-16 AR	340202 07/19/2016	777744	50.00	CHARLES MCELRATH	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
RSTC 7-14-16 HT	340287 07/19/2016	777745	5.00	CHARLES YOUNG	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	5.00	8 Authoritative Order

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07112016CLD	340472 07/19/2016	777846	7.00	CHERYL L DAY	Witness: State vs GLB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
20160712	339687 07/21/2016	777942	150.00	CHICAGO TITLE OF MICHIGAI	SEPTIC EVALUATION REFUND - RCPT#1	2210-6201-627.021	Public Health	150.00	7 Not AP(Payroll/Pass Through)
04112016CM	340476 07/19/2016	777847	7.00	CHRIS MAHONEY	Witness: State vs TSJ	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
11122015CM	340477 07/19/2016	777848	7.00	CHRIS MAHONEY	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
07202015CM	340478 07/19/2016	777849	9.40	CHRIS MAHONEY	Witness: State vs DDH	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
07012016CR	337775 07/11/2016	777441	6.30	CHRISTINA ROBINETTE	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
06282016CC	337774 07/11/2016	777442	9.40	CHRISTOPHER CHAPPELL	Witness: State vs SB	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
05172016CH	340475 07/19/2016	777850	8.80	CHRISTOPHER HARE	Witness: State vs JH	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
ID2572	339666 07/14/2016	777500	6,283.60	CHS INC.	Farm chemicals-Potash	5920-5030-769.015	Wastewater Manag	6,283.60	1 Co Board Specific Appr
3888	339708 07/21/2016	778158 H	955.00	CIRCLE MICHIGAN INC	Membership Dues	2300-0251-807.000	Accommodations T	955.00	0 Not an Exception
RSTC 7-14-16 AG	340142 07/19/2016	777746	124.89	CITIZENS INSURANCE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	124.89	8 Authoritative Order
06/30/16	340269 07/21/2016	777943	250.80	CITY OF MONTAGUE	JUNE FINES AND COSTS	7010-0000-216.020	City of Montague L	250.80	7 Not AP(Payroll/Pass Through)
01027000 6/16	339667 07/14/2016	777501	219.19	CITY OF MONTAGUE	Water & Sewer Svc. 8620 Water St.	5920-5060-923.000	Wastewater Manag	219.19	5 Avoid Addl Cost
06090001JUNE-16	337638 07/14/2016	777501	14.85	CITY OF MONTAGUE	LB-5170 LAKEVIEW	5500-0000-039.000	Land Bank	14.85	5 Avoid Addl Cost
MUC LMF 4-6 /16	337928 07/14/2016	777502	234.14	CITY OF MUSKEGON	Local Municipality Fees for the City of	7010-0000-216.500	Juv Ct Local Ordinar	234.14	7 Not AP(Payroll/Pass Through)
16-0004385	339767 07/14/2016	777503	404.87	CITY OF MUSKEGON	Annual generator maint - Giles Rd	5910-0546-801.000	Regional Water Sys	404.87	5 Avoid Addl Cost
16-0004384	339768 07/14/2016	777503	357.05	CITY OF MUSKEGON	Annual generator maint - Quarterline	5910-0552-801.000	Regional Water Sys	357.05	5 Avoid Addl Cost
16-0004377	340128 07/21/2016	777944	2,182.19	CITY OF MUSKEGON	Water sampling Jan - May 2016	5910-0552-801.400	Regional Water Sys	2,182.19	5 Avoid Addl Cost
16-0004376	340125 07/21/2016	777944	2,227.90	CITY OF MUSKEGON	Water sampling Jan - May 2016	5910-0546-801.400	Regional Water Sys	2,227.90	5 Avoid Addl Cost
06/30/16	340244 07/21/2016	777945	9,787.81	CITY OF MUSKEGON	JUNE FINES AND COSTS	7010-0000-216.030	City of Muskegon L	9,787.81	7 Not AP(Payroll/Pass Through)
06/30/16	340246 07/21/2016	777946	802.40	CITY OF MUSKEGON HEIGHT:	JUNE FINES AND COSTS	7010-0000-216.040	City of Muskegon H	802.40	7 Not AP(Payroll/Pass Through)
RSTC 7-14-16 DD	340145 07/19/2016	777747	50.00	CITY OF MUSKEGON HEIGHT:	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
0001020250	338019 07/14/2016	777504	57.98	CITY OF MUSKEGON HEIGHT:	LB-2209 REYNOLDS ST	5500-0000-039.000	Land Bank	57.98	5 Avoid Addl Cost
TOCM 126329	338048 07/21/2016	777947	60.25	CITY OF MUSKEGON HEIGHT:	TO BE APPLIED TO 2016 TAXES	7010-0000-208.000	Accounts Payable-C	60.25	7 Not AP(Payroll/Pass Through)
LAKA002431 6-16	339668 07/14/2016	777505	37.56	CITY OF NORTH MUSKEGON	Water & Sewer Svc. 2431 Lake Ave.	5920-5060-923.000	Wastewater Manag	37.56	5 Avoid Addl Cost
06/30/16	340248 07/21/2016	777948	42.90	CITY OF NORTH MUSKEGON	JUNE FINES AND COSTS	7010-0000-216.050	City of North Muskg	42.90	7 Not AP(Payroll/Pass Through)
06/30/16	340249 07/21/2016	777951	3,978.90	CITY OF NORTON SHORES	JUNE FINES AND COSTS	7010-0000-216.060	City of Norton Shor	3,978.90	7 Not AP(Payroll/Pass Through)
063016	340429 07/21/2016	777949	4,531.02	CITY OF NORTON SHORES	WATER SERVICE 4/1-7/1-16	5810-0536-923.000	Airport	4,531.02	5 Avoid Addl Cost
728 Wilson	339843 07/21/2016	777950	1,192.35	CITY OF NORTON SHORES	LB- 728 WILSON RD	5500-0000-039.000	Land Bank	1,192.35	5 Avoid Addl Cost
06/30/16	340250 07/21/2016	777952	453.75	CITY OF ROOSEVELT PARK	JUNE FINES AND COSTS	7010-0000-216.070	City of Roosevelt Pa	453.75	7 Not AP(Payroll/Pass Through)
06/30/16	340272 07/21/2016	777953	891.66	CITY OF WHITEHALL	JUNE FINES AND COSTS	7010-0000-216.080	City of Whitehall L/	891.66	7 Not AP(Payroll/Pass Through)
1490	339716 07/14/2016	777506	60.00	CITY OF WHITEHALL	Headstone Fdn/Veterans plaque	2930-8941-834.000	Veterans Affairs De	60.00	9 Community Program Support
CLARINDA 6/16	339871 07/21/2016	777954	5,100.00	CLARINDA YOUTH CORPORA	Board & Care 6/16	2920-0665-844.021	Child Care Fund	5,100.00	1 Co Board Specific Appr
RSTC 7-14-16 MV	340147 07/19/2016	777748	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
13719	337663 07/21/2016	778159 H	2,099.00	CLIFFORD BUCK CONSTRUCT	Labor and materials for ceiling repair i	2920-0661-931.050	Child Care Fund	2,099.00	0 Not an Exception
JulyAug2016	337751 07/14/2016	777507	89.72	COMCAST	Cable service for Hazmat hangar	1190-0427-850.000	Emergency Services:	89.72	1 Co Board Specific Appr
JTC - July 2016	338076 07/21/2016	777956	31.82	COMCAST	JTC #01720 575948-01-9 Svc 07/14-08/	2920-0662-850.000	Child Care Fund	31.82	1 Co Board Specific Appr
July2016Cable	340130 07/21/2016	777955	156.68	COMCAST	01720311630036/Cable Svc 990 Terrac	1010-0351-850.000	Sheriff Jail	156.68	1 Co Board Specific Appr
070716Cable	340122 07/21/2016	777955	140.79	COMCAST	01720311631018/Cable Svc 990 Terrac	1010-0131-942.000	Circuit Court	30.97	1 Co Board Specific Appr
						1010-0229-942.000	Prosecutor	54.91	
						2800-0232-942.000	Crime Victims' Righ	23.94	
						7010-0000-270.010	Sheriff Inmates Tru:	30.97	
01720566761032-716	340045 07/21/2016	777955	58.16	COMCAST	CABLE TV	1010-0136-801.000	District Court	58.16	1 Co Board Specific Appr
9659	340352 07/21/2016	777957	165.11	COMMUNITY RECYCLING SEF	Recycling service at HOJ/Jail	1010-0270-808.000	County Jail Building	99.06	5 Avoid Addl Cost
						1010-0265-808.000	Michael E. Kobza Hi	66.05	
RSTC 7-14-16 PP	340148 07/19/2016	777749	60.00	COMMUNITY SHORES BANK	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	60.00	8 Authoritative Order
071216-07	339794 07/21/2016	777958	93.00	Connie McMann	Parking refund	5810-0536-646.050	Airport	93.00	7 Not AP(Payroll/Pass Through)
RSTJ 93685-93823	340013 07/19/2016	777710	37.50	CONSUMERS CONCRETE COF	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	37.50	8 Authoritative Order
206076847122	340163 07/21/2016	777960	18.77	CONSUMERS ENERGY	1030-2105-3154/LB-2209 REYNOLDS S	5500-0000-039.000	Land Bank	18.77	1 Co Board Specific Appr
16-053(61)	340096 07/18/2016	777689	190.81	CONSUMERS ENERGY	Veterans Trust Fund/utility assist GJM	2940-0683-849.000	Veterans Trust Fun:	190.81	1 Co Board Specific Appr
206432678539	340391 07/21/2016	777960	23.00	CONSUMERS ENERGY	1030-2107-0869/4944 AIRPORT ACCES	5810-0537-921.000	Airport	23.00	1 Co Board Specific Appr

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205275890992	340392 07/21/2016	777960	164.56	CONSUMERS ENERGY	1000-3241-2973/1244 E STERNBERG R	5810-0536-921.000	Airport	164.56	1 Co Board Specific Appr
204385986518	340393 07/21/2016	777960	64.15	CONSUMERS ENERGY	1000-3117-0481/585 AIRPORT RD	5810-0536-921.000	Airport	64.15	1 Co Board Specific Appr
204385986517	340395 07/21/2016	777960	59.78	CONSUMERS ENERGY	1000-3117-0424/539 AIRPORT RD	5810-0536-921.000	Airport	59.78	1 Co Board Specific Appr
202250130266	340397 07/21/2016	777960	23.46	CONSUMERS ENERGY	1000-3716-8877/4952 AIRPORT ACCES	5810-0537-921.000	Airport	23.46	1 Co Board Specific Appr
202072145200	340398 07/21/2016	777960	26.82	CONSUMERS ENERGY	1000-3229-3654/588 E ELLIS RD	5810-0536-921.000	Airport	26.82	1 Co Board Specific Appr
202072145166	340400 07/21/2016	777960	71.09	CONSUMERS ENERGY	1000-3229-1807/4848 AIRPORT ACCES	5810-0536-921.000	Airport	71.09	1 Co Board Specific Appr
202072145163	340401 07/21/2016	777960	71.76	CONSUMERS ENERGY	1000-3229-1757/4800 AIRPORT ACCES	5810-0536-921.000	Airport	71.76	1 Co Board Specific Appr
202072145161	340402 07/21/2016	777960	67.28	CONSUMERS ENERGY	1000-3229-1682/4896 AIRPORT ACCES	5810-0536-921.000	Airport	67.28	1 Co Board Specific Appr
201894134814	340404 07/21/2016	777960	39.62	CONSUMERS ENERGY	1000-3716-9230/600 E STERNBERG RD	5810-0536-921.000	Airport	39.62	1 Co Board Specific Appr
201894134812	340405 07/21/2016	777960	23.14	CONSUMERS ENERGY	1000-3716-4942/4864 AIRPORT ACCES	5810-0537-921.000	Airport	23.14	1 Co Board Specific Appr
201894134811	340407 07/21/2016	777960	23.14	CONSUMERS ENERGY	1000-3716-4645/4860 AIRPORT ACCES	5810-0537-921.000	Airport	23.14	1 Co Board Specific Appr
201894134810	340408 07/21/2016	777960	23.14	CONSUMERS ENERGY	1000-3716-3530/4832 AIRPORT ACCES	5810-0537-921.000	Airport	23.14	1 Co Board Specific Appr
201894134809	340410 07/21/2016	777960	23.41	CONSUMERS ENERGY	1000-3716-2631/4820 AIRPORT ACCES	5810-0537-921.000	Airport	23.41	1 Co Board Specific Appr
201894134808	340412 07/21/2016	777960	17.39	CONSUMERS ENERGY	1000-3716-2342/4812 AIRPORT ACCES	5810-0537-921.000	Airport	17.39	1 Co Board Specific Appr
201360207935	340415 07/21/2016	777960	11,918.16	CONSUMERS ENERGY	1000-0017-0884/444 E ELLIS RD	5810-0536-921.000	Airport	11,918.16	1 Co Board Specific Appr
201894134982	340560 07/21/2016	777959	22.59	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rc	5920-5060-921.000	Wastewater Manag	22.59	1 Co Board Specific Appr
205364905701	340556 07/21/2016	777960	1,626.89	CONSUMERS ENERGY	1030-1202-4966/5391 Harding	8010-8551-700.000	Drain Fund	1,626.89	1 Co Board Specific Appr
201271225548	339797 07/21/2016	777960	357.20	CONSUMERS ENERGY	1000-0007-2148/Street lights	2080-0691-921.000	Parks	357.20	1 Co Board Specific Appr
204029977175	338086 07/14/2016	777508	27.50	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Manag	27.50	1 Co Board Specific Appr
201004513296	338088 07/14/2016	777508	3,887.17	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Manag	3,887.17	1 Co Board Specific Appr
206788613307	338094 07/14/2016	777508	26.54	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza H	26.54	1 Co Board Specific Appr
201004513292	338020 07/14/2016	777509	1,324.11	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water Sys	1,324.11	1 Co Board Specific Appr
203140035951	338044 07/21/2016	777960	84.72	CONSUMERS ENERGY	1000-2334-1736/6215 Main St	2080-0691-921.000	Parks	84.72	1 Co Board Specific Appr
203140035946	338045 07/21/2016	777960	33.62	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	33.62	1 Co Board Specific Appr
203140035941	338046 07/21/2016	777960	682.40	CONSUMERS ENERGY	1000-2334-1314/6219 Main St	2080-0691-921.000	Parks	682.40	1 Co Board Specific Appr
201538169261	337996 07/14/2016	777509	11.21	CONSUMERS ENERGY	1030-2183-1666/LB- 457 ASHLAND RD	5500-0000-039.000	Land Bank	11.21	1 Co Board Specific Appr
206966518817	337992 07/14/2016	777509	10.09	CONSUMERS ENERGY	1030-1785-2262/LB- 5170 LAKEVIEW S	5500-0000-039.000	Land Bank	10.09	1 Co Board Specific Appr
201093279205	337942 07/14/2016	777508	4,385.05	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Manag	4,385.05	1 Co Board Specific Appr
204385966742	337867 07/14/2016	777509	23.27	CONSUMERS ENERGY	BLANKET ORDER FOR ELECTRIC	5810-0537-921.000	Airport	23.27	1 Co Board Specific Appr
601009488782	337705 07/14/2016	777509	781.08	CONSUMERS ENERGY	1000-0013-8980/1470 PECK ST.	2970-6494-921.000	Mental Health Buil	781.08	1 Co Board Specific Appr
203674010977	337700 07/14/2016	777509	2,283.14	CONSUMERS ENERGY	1000-0047-5341/1661 OAK AVE.	1010-0268-921.000	Oak Ave. Building	2,283.14	1 Co Board Specific Appr
205542853989	337701 07/14/2016	777509	2,450.74	CONSUMERS ENERGY	1000-7054-2657/205 E Apple	2920-0661-921.000	Child Care Fund	2,450.74	1 Co Board Specific Appr
20118227869	337702 07/14/2016	777509	188.71	CONSUMERS ENERGY	1000-1106-9083/911 SPRING ST.	1010-0265-921.000	Michael E. Kobza H	188.71	1 Co Board Specific Appr
201983120142	337703 07/14/2016	777509	82.63	CONSUMERS ENERGY	1000-4475-2291/ 2606 WHITEHALL RD	1010-0263-921.000	Cordova Site O&M	82.63	1 Co Board Specific Appr
07112016CD	340473 07/19/2016	777851	6.40	COREY DUNCAN	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 4170	337762 07/14/2016	777510	5,700.00	CORNERSTONE I, INC.	Personal care and CLS in a Specialized	2220-7347-801.110	HealthWest	5,700.00	1 Co Board Specific Appr
CCS-9144	337000 07/21/2016	777961	74,655.09	CORRECTIONAL HEALTHCARE	INMATE MEDICAL SERVICES	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
06292016CM	337776 07/11/2016	777443	9.30	CORTNEY MOREY	Witness: State vs RS	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
RSTC 7-14-16 KG	340150 07/21/2016	777962	10,000.00	COUNCIL 25 AFSCME LOCAL	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	10,000.00	8 Authoritative Order
201408335	339882 07/21/2016	777963	24,900.00	COUNTY OF OTTAWA	Agency Board & Care 6/16	2920-0666-844.021	Child Care Fund	24,900.00	1 Co Board Specific Appr
EOB 4172	337763 07/14/2016	777511	1,330.50	COVENANT ENABLING RESID	Personal Care and Community Living S	2220-7347-801.110	HealthWest	1,330.50	1 Co Board Specific Appr
EOB 4171	337764 07/14/2016	777511	1,995.60	COVENANT ENABLING RESID	Personal Care and Community Living S	2220-7347-801.110	HealthWest	1,995.60	1 Co Board Specific Appr
07112016CM	340474 07/19/2016	777852	6.90	CRAIG MENDENDORP	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
RSTC 7-14-16 LRRG	340151 07/19/2016	777750	294.04	CRIME VICTIM SERVICES	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	294.04	8 Authoritative Order
EOB 4155	337761 07/14/2016	777512	3,550.80	CROCKERY CREEK ELDER CAR	Specialized Residential Care, AFC hom	2220-7348-801.000	HealthWest	3,550.80	1 Co Board Specific Appr
1265153	337732 07/14/2016	777513	32.97	CULLIGAN	Water unit rental 7/01/16 - 7/31/16	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
RSTJ 93664	340016 07/19/2016	777711	100.00	CUMIS INSURANCE SOCIETY	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	100.00	8 Authoritative Order
003-3419	337866 07/14/2016	777514	797.33	CUMMINS BRIDGEWAY LLC	Annual PM on CG generator	5810-0539-931.050	Airport	797.33	5 Avoid Addl Cost
1015	340358 07/21/2016	778160 H	1,746.00	CYGNUS INC	LAPTOP CARTS FOR WIC	2210-6413-729.010	Public Health	1,315.00	0 Not an Exception
						2210-6413-729.010	Public Health	130.00	
						2210-6413-729.010	Public Health	301.00	

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75-2016	337953 07/14/2016	777515	300.00	CYNTHIA A KIEL	Veterans Burial-EFF	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
525303	340116 07/21/2016	778161 H	50.00	CYRACOM INTERNATIONAL I	monthly OPI	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
DALTON TWP 7/14/16	340092 07/21/2016	777964	885.12	DALTON TOWNSHIP	SEWER REIMBURSEMENT 7/8/16 - 7/15	5910-0000-226.011	Regional Water Sys	885.12	7 Not AP(Payroll/Pass Through)
06/30/16	340253 07/21/2016	777965	11.88	DALTON TOWNSHIP	JUNE FINES AND COSTS	7010-0000-216.160	Township of Dalton	11.88	7 Not AP(Payroll/Pass Through)
DALTON TWP 7/7/16	337868 07/14/2016	777516	1,436.19	DALTON TOWNSHIP	Sewer reimbursement 7/1/16 - 7/7/16	5910-0000-226.011	Regional Water Sys	1,436.19	7 Not AP(Payroll/Pass Through)
RSTC 7-14-16 SH	340137 07/19/2016	777751	27.50	DANIEL AND JILL BORGMAN	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	27.50	8 Authoritative Order
04212016DG	340479 07/19/2016	777853	6.00	DANIEL GIBBS	Witness: State vs DRW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
06242016DG	340480 07/19/2016	777854	6.00	DANIEL GIBBS	Witness: State vs SO	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
06132016DG	340481 07/19/2016	777855	6.00	DANIEL GIBBS	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05162016DG	340482 07/19/2016	777856	6.00	DANIEL GIBBS	Witness: State vs NG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC 7-14-16 JC	340177 07/19/2016	777752	50.00	DANIEL GILMER	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
04262016DH	340483 07/19/2016	777857	6.00	DANIEL HIBLER	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05162016DH	340484 07/19/2016	777858	6.00	DANIEL HIBLER	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05032016DH	340485 07/19/2016	777859	6.00	DANIEL HIBLER	Witness: State vs EV	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04112016DH	340486 07/19/2016	777860	6.00	DANIEL HIBLER	Witness: State vs JCO	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
mileage 6/29/16	339722 07/14/2016	777517	57.78	DANIEL P SWIER	ExpReimb-Mileage 6/1-6/29/16	2220-7329-863.000	HealthWest	57.78	2 Employee Travel Reimb
06292016DWR	337777 07/11/2016	777444	6.30	DANIEL W RENOUF	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
07012016DC	337779 07/11/2016	777445	6.90	DANIELLE COVEART	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
07052016DMC	337778 07/11/2016	777446	7.60	DANIELLE MARIE CLARKE	Witness: State vs ZW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
79-2016	337956 07/14/2016	777518	300.00	DAVID BOYER	Veterans Burial-MEB	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
RSTC 7-14-16 RH	340138 07/19/2016	777753	16.67	DAVID BROOKS	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	16.67	8 Authoritative Order
5162016DH	340487 07/19/2016	777861	6.00	DAVID HOFFMAN	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
5112016DH	340488 07/19/2016	777862	6.00	DAVID HOFFMAN	Witness: State vs GLA	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05202016DH	340489 07/19/2016	777863	6.00	DAVID HOFFMAN	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
3421849322	336924 07/21/2016	778162 H	30.00	DAVID P BONTHUIS	Reimb. Employee Bus. Calls Up to \$30-	5920-5040-851.000	Wastewater Manag	30.00	0 Not an Exception
RSTC 7-14-16 SB	340161 07/19/2016	777754	240.41	DAWN EVERY	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	240.41	8 Authoritative Order
June 27, 2016	337340 07/14/2016	777519	120.00	DAWN MARIE GOODWIN	Conflict attorney services	1010-0164-830.070	Public Defender	120.00	3 Personal Services by Indiv
EOB 4169	337806 07/14/2016	777520	33,764.60	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR C	2220-7157-801.179	HealthWest	33,764.60	1 Co Board Specific Appr
July2016	340117 07/21/2016	777966	529.15	DE LAGE LANDEN PUBLIC FIN	FY-16 Ricoh Copier Lease	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
						1010-0171-942.000	Administration	113.28	
						2220-7705-942.000	HealthWest	249.64	
07132016DB	340490 07/19/2016	777864	6.30	DEANNA BROWN	Witness: State vs EG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
07062016DH	340491 07/19/2016	777865	7.80	DEB HAYEK	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
mileage 6/30/16	339723 07/14/2016	777521	41.58	DEBORAH R BALLARD	ExpReimb-Mileage 6/7-6/30/16	2220-7147-863.000	HealthWest	41.58	2 Employee Travel Reimb
071216-05	339784 07/21/2016	777967	20.00	Deede Petz	Parking refund	5810-0536-646.050	Airport	20.00	7 Not AP(Payroll/Pass Through)
007188-IN	337754 07/14/2016	777522	120.00	DEERFIELD BEHAVIORAL HEA	LICENSE & SUPPORT FEES	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
22096	337718 07/21/2016	777968	1,000.00	DEERPATH RECYCLERS, INC	Scrap tire recycling grant CO-1661037	2261-5282-802.000	Sustainability Grant	1,000.00	5 Avoid Addl Cost
22110	339743 07/21/2016	777968	2,000.00	DEERPATH RECYCLERS, INC	Scrap tire recycling grant CO-1661037	2261-5282-802.000	Sustainability Grant	2,000.00	5 Avoid Addl Cost
22140	340036 07/21/2016	777968	2,000.00	DEERPATH RECYCLERS, INC	Scrap tire recycling grant CO-1661037	2261-5282-802.000	Sustainability Grant	2,000.00	5 Avoid Addl Cost
22103	340037 07/21/2016	777968	1,806.00	DEERPATH RECYCLERS, INC	Scrap tire recycling grant CO-1661037	2261-5282-802.000	Sustainability Grant	1,806.00	5 Avoid Addl Cost
07072016DP	340492 07/19/2016	777866	6.40	DENNIS PLAMONDON	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 7-14-16 RJVW	340157 07/19/2016	777755	81.00	DEPARTMENT OF HUMAN SE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	81.00	8 Authoritative Order
TOCM 125734	337408 07/14/2016	777523	1,755.63	DEPARTMENT OF HUMAN SE	OVERPAYMENT FOR CASE # 10036272	7010-0000-208.000	Accounts Payable-C	1,755.63	7 Not AP(Payroll/Pass Through)
03092016DS	340494 07/19/2016	777867	9.60	DEREK SOVA	Witness: State vs LSC	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
RSTC 7-14-16 RP	340190 07/19/2016	777756	150.28	DERRICK HUNTER	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	150.28	8 Authoritative Order
07062016DP	340493 07/19/2016	777868	6.60	DERRICK PORTER	Witness: State vs EE	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 7-14-16 ES	340260 07/19/2016	777757	10.65	DERRICK SPEECH	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	10.65	8 Authoritative Order
06302016DLP	337780 07/11/2016	777447	6.60	DERRINK L PORTER	Witness: State vs EE	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
07122016DB	340495 07/19/2016	777869	6.00	DIANA BEALS	Witness: State vs MMS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
7122016DB	340496 07/19/2016	777870	6.30	DIANA BEALS	Witness: State vs QMS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
june 2016	337978 07/14/2016	777524	100.00	DIANE HAIGHT	PCP facilitation June 2016	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv

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043016	337869 07/14/2016	777525	1,601.03	DIANNE HOOFFMAN	AIRPORT MARKETING SERVICES 04/16	5810-0536-801.000	Airport	1,601.03	3 Personal Services by Indiv
2152	337695 07/21/2016	778163 H	275.00	DIMENSION 4 PAINTING	PATCH REPAIR AND PAINTING IN HOJ	1010-0265-931.050	Michael E. Kobza H	275.00	0 Not an Exception
23899209	337719 07/21/2016	778164 H	220.63	DIRECT SUPPLY EQUIP & FUR	Double-wall Mug, Insulated w/ Lid	2900-0058-745.000	Brookhaven	220.63	0 Not an Exception
23903892	337717 07/21/2016	778164 H	623.08	DIRECT SUPPLY EQUIP & FUR	Pillow Protectors	2900-0054-748.000	Brookhaven	623.08	0 Not an Exception
8255707081770807	337622 07/14/2016	777526	92.38	DISH NETWORK	MONTHLY BILL FOR 7-2016	1010-0253-850.000	Treasurer	92.38	1 Co Board Specific Appr
827	340043 07/21/2016	777969	670.00	DNA; DRUG AND ALCOHOL T	SSSPP; Drug Testing; 5/16	2153-1423-740.000	SSSPP Grant	670.00	1 Co Board Specific Appr
6452	340044 07/21/2016	777969	590.00	DNA; DRUG AND ALCOHOL T	SSSPP; Drug Testing; 6/16	2153-1423-740.000	SSSPP Grant	590.00	1 Co Board Specific Appr
RSTJ 93696-93817	340031 07/19/2016	777712	15.00	DOMINIQUE ROGERS	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	15.00	8 Authoritative Order
RSTC 7-14-16 TG	340270 07/19/2016	777758	25.00	DONALD TAYLOR	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
06302016DJP	337781 07/11/2016	777448	6.10	DOROTHY JEAN PRICE	Witness: State vs RMP	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
27502	337697 07/14/2016	777527	1,407.00	DOUBLE L ENTERPRISES, INC	Weed control at various sites	2300-0274-938.000	Accommodations T	290.00	5 Avoid Addl Cost
						2970-6494-938.000	Mental Health Buil	57.00	
						2970-6493-938.000	Mental Health Buil	110.00	
						1010-0268-938.000	Oak Ave. Building	210.00	
						5880-0591-938.000	Muskegon Area Tra	300.00	
						2300-0273-938.000	Accommodations T	325.00	
						2920-0661-938.000	Child Care Fund	115.00	
27501	337698 07/14/2016	777527	1,087.50	DOUBLE L ENTERPRISES, INC	Weed control at various sites	6340-0241-938.000	County South Camf	75.50	5 Avoid Addl Cost
						6340-0243-938.000	County South Camf	151.00	
						6340-0244-938.000	County South Camf	151.00	
						6340-0245-938.000	County South Camf	75.50	
						6340-0246-938.000	County South Camf	75.50	
						6340-0247-938.000	County South Camf	75.50	
						5880-0591-938.000	Muskegon Area Tra	62.50	
						1010-0265-938.000	Michael E. Kobza H	135.00	
						1010-0265-938.000	Michael E. Kobza H	135.00	
						6340-0248-938.000	County South Camf	75.50	
						6340-0249-938.000	County South Camf	75.50	
27503	337694 07/14/2016	777527	1,500.00	DOUBLE L ENTERPRISES, INC	Weed control at Heritage Landing	2300-0273-938.000	Accommodations T	1,500.00	5 Avoid Addl Cost
27600	340134 07/21/2016	777970	105.00	DOUBLE L ENTERPRISES, INC	LB-5170 LAKEVIEW ST	5500-0000-039.000	Land Bank	105.00	5 Avoid Addl Cost
01042016DM	340497 07/19/2016	777871	7.00	DOUGLAS MORRIS	Witness: State vs LSC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
08242015DM	340498 07/19/2016	777871	7.00	DOUGLAS MORRIS	Witness: State vs MMM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
16-051(61)	340233 07/21/2016	777971	77.19	DTE ENERGY	Veterans Trust Fund-utility assistance	2940-0683-849.000	Veterans Trust Fun	77.19	1 Co Board Specific Appr
7/6/16 00139	337670 07/14/2016	777528	35.04	DTE ENERGY	4569 392 0013 9 / 616 W GILES RD	5910-0546-922.000	Regional Water Sys	35.04	1 Co Board Specific Appr
7/6/16 00162	337671 07/18/2016	777690	30.60	DTE ENERGY	4569 392 0016 2 / 99 QUARTERLINE RD	5910-0552-922.000	Regional Water Sys	30.60	1 Co Board Specific Appr
0616-462577200035	337704 07/14/2016	777528	78.09	DTE ENERGY	4625-772-0003-5/ 1611 OAK AVE.	1010-0268-922.000	Oak Ave. Building	78.09	1 Co Board Specific Appr
7-22-2016	337721 07/14/2016	777528	2,319.89	DTE ENERGY	4625-819-0001-8/1890 E Apple Ave	2900-0052-922.000	Brookhaven	2,319.89	1 Co Board Specific Appr
RSTC 7-14-16 PD	340282 07/19/2016	777759	402.00	DWAIN VINCENT	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	402.00	8 Authoritative Order
88405	337809 07/14/2016	777529	977.80	EAGLE VILLAGE INC	Residential Care; HV; 6/22-6/26/16	2920-0665-844.021	Child Care Fund	977.80	1 Co Board Specific Appr
RSTC 7-14-16 CH	340273 07/19/2016	777760	20.00	EARL THOMAS	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
24054	337690 07/21/2016	778165 H	506.00	EARTHSCAPES, INC.	Irrigation repairs at Heritage Landing	2300-0273-931.050	Accommodations T	506.00	0 Not an Exception
162825	337689 07/21/2016	778166 H	1,500.00	EAST MUSKEGON ROOFING	HOJ - NW corner perimeter	1010-0265-931.050	Michael E. Kobza H	1,500.00	0 Not an Exception
ECMC 7.15.16	339885 07/18/2016	777691	252.28	ECMC	Employee deduction 7.15.16	7040-0000-231.166	Imprest Payroll Fun	252.28	7 Not AP(Payroll/Pass Through)
06302016ECW	337782 07/11/2016	777449	8.60	EDWARD C WALCZAK	Witness: State vs DV	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
5/16/16 PILT	330766 07/14/2016	777530	47,867.41	EGELSTON TOWNSHIP	Emergency services for 2015 - PILT	5920-5040-962.040	Wastewater Manag	47,867.41	1 Co Board Specific Appr
06/30/16	340256 07/21/2016	777972	203.00	EGELSTON TOWNSHIP	JUNE FINES AND COSTS	7010-0000-216.170	Township of Egelst	203.00	7 Not AP(Payroll/Pass Through)
52609	340342 07/21/2016	777973	140.00	ELEVATOR SERVICE INC	Elevator maint at Peck St	2970-6494-931.010	Mental Health Buil	140.00	5 Avoid Addl Cost
06282016EL	337783 07/11/2016	777450	6.30	ELEX LEYTON	Witness: State vs AML	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
8234	340580 07/21/2016	777974	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - LAVIGNE	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8236	340581 07/21/2016	777974	115.79	EMERGENCY SERVICES	VEHICLE REPAIRS - HOLTZ	1010-0301-802.000	Sheriff Operations	115.79	1 Co Board Specific Appr
8237	340582 07/21/2016	777974	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - FEKKEN	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr

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								GL AMOUNT	("Not an Excepton" is held)
8238	340583 07/21/2016	777974	1,728.26	EMERGENCY SERVICES	VEHICLE REPAIRS - STEVENS	1010-0301-802.000	Sheriff Operations	1,728.26	1 Co Board Specific Appr
8239	340584 07/21/2016	777974	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8240	340585 07/21/2016	777974	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - SCHMIDT	1240-0303-937.000	Township Patrols	52.28	1 Co Board Specific Appr
8241	340586 07/21/2016	777974	144.19	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN	1010-0301-802.000	Sheriff Operations	144.19	1 Co Board Specific Appr
8257	340587 07/21/2016	777974	51.61	EMERGENCY SERVICES	VEHICLE REPAIRS - MELETTA	1010-0421-937.000	Dog Licensing/Aniir	51.61	1 Co Board Specific Appr
8263	340588 07/21/2016	777974	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - AAMODT	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8265	340589 07/21/2016	777974	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - FRERES	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8270	340590 07/21/2016	777974	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT II	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
8278	340591 07/21/2016	777974	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 3	1010-0421-937.000	Dog Licensing/Aniir	50.39	1 Co Board Specific Appr
8300	340592 07/21/2016	777974	1,209.37	EMERGENCY SERVICES	VEHICLE REPAIRS - COURTS	1010-0301-802.000	Sheriff Operations	1,209.37	1 Co Board Specific Appr
8303	340593 07/21/2016	777974	661.63	EMERGENCY SERVICES	VEHICLE REPAIRS - DAVIS	1010-0301-802.000	Sheriff Operations	661.63	1 Co Board Specific Appr
8305	340594 07/21/2016	777974	143.81	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 818	1010-0301-802.000	Sheriff Operations	143.81	1 Co Board Specific Appr
8307	340595 07/21/2016	777974	293.00	EMERGENCY SERVICES	VEHICLE REPAIRS - KRING	1010-0301-802.000	Sheriff Operations	293.00	1 Co Board Specific Appr
8312	340596 07/21/2016	777974	53.92	EMERGENCY SERVICES	VEHICLE REPAIRS - YAX 832	1010-0301-802.000	Sheriff Operations	53.92	1 Co Board Specific Appr
8320	340597 07/21/2016	777974	112.64	EMERGENCY SERVICES	VEHICLE REPAIRS - BOAT 59f203	1200-0331-936.000	Marine Safety	112.64	1 Co Board Specific Appr
8324	340598 07/21/2016	777974	48.00	EMERGENCY SERVICES	VEHICLE REPAIRS - OLSON	1010-0301-802.000	Sheriff Operations	48.00	1 Co Board Specific Appr
8327	340599 07/21/2016	777974	428.98	EMERGENCY SERVICES	VEHICLE REPAIRS - BROWN	1010-0301-802.000	Sheriff Operations	428.98	1 Co Board Specific Appr
8328	340600 07/21/2016	777974	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - ASHKER	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8335	340601 07/21/2016	777974	62.75	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN	1010-0301-802.000	Sheriff Operations	62.75	1 Co Board Specific Appr
8337	340602 07/21/2016	777974	51.27	EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT II	1010-0301-802.000	Sheriff Operations	51.27	1 Co Board Specific Appr
8343	340603 07/21/2016	777974	16.66	EMERGENCY SERVICES	VEHICLE REPAIRS - KRING	1010-0301-802.000	Sheriff Operations	16.66	1 Co Board Specific Appr
8344	340604 07/21/2016	777974	337.78	EMERGENCY SERVICES	VEHICL REPAIRS - BLACKMER	1010-0301-802.000	Sheriff Operations	337.78	1 Co Board Specific Appr
8345	340605 07/21/2016	777974	924.16	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER	1010-0301-802.000	Sheriff Operations	924.16	1 Co Board Specific Appr
8346	340606 07/21/2016	777974	49.82	EMERGENCY SERVICES	VEHICLE REPAIRS - ACO SPARE	1010-0421-937.000	Dog Licensing/Aniir	49.82	1 Co Board Specific Appr
8347	340607 07/21/2016	777974	13.48	EMERGENCY SERVICES	VEHICLE REPAIRS - GRILLO	1010-0301-802.000	Sheriff Operations	13.48	1 Co Board Specific Appr
8348	340608 07/21/2016	777974	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - P HERREMANS	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
8365	340609 07/21/2016	777974	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - WARD	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8368	340610 07/21/2016	777974	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - ROESLER	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8369	340611 07/21/2016	777974	393.57	EMERGENCY SERVICES	VEHICLE REPAIRS - STAN	1010-0301-802.000	Sheriff Operations	393.57	1 Co Board Specific Appr
8385	340612 07/21/2016	777974	30.19	EMERGENCY SERVICES	VEHICLE REPAIRS - INTERCEPTOR	1200-0331-936.000	Marine Safety	30.19	1 Co Board Specific Appr
8386	340613 07/21/2016	777974	56.37	EMERGENCY SERVICES	VEHICLE REPAIRS - DUNHAM	1200-0331-936.000	Marine Safety	56.37	1 Co Board Specific Appr
8395	340614 07/21/2016	777974	6.04	EMERGENCY SERVICES	VEHICLE REPAIRS - FLARE	1010-0301-802.000	Sheriff Operations	6.04	1 Co Board Specific Appr
8397	340615 07/21/2016	777974	704.05	EMERGENCY SERVICES	VEHICLE REPAIRS - LARGE TRANSPORT	1010-0301-802.000	Sheriff Operations	704.05	1 Co Board Specific Appr
8398	340616 07/21/2016	777974	113.35	EMERGENCY SERVICES	VEHICLE REPAIRS - FOSTER	1010-0301-802.000	Sheriff Operations	113.35	1 Co Board Specific Appr
8399	340617 07/21/2016	777974	232.08	EMERGENCY SERVICES	VEHICLE REPAIRS - PURSUIT	1200-0331-936.000	Marine Safety	232.08	1 Co Board Specific Appr
8400	340618 07/21/2016	777974	752.55	EMERGENCY SERVICES	VEHICLE REPAIRS - KANAAR	1010-0301-802.000	Sheriff Operations	752.55	1 Co Board Specific Appr
8402	340619 07/21/2016	777974	85.64	EMERGENCY SERVICES	VEHICLE REPAIRS - FOSTER	1010-0301-802.000	Sheriff Operations	85.64	1 Co Board Specific Appr
8403	340620 07/21/2016	777974	2,046.58	EMERGENCY SERVICES	VEHICLE REPAIRS - HAZ MAT	1190-0427-937.000	Emergency Services	2,046.58	1 Co Board Specific Appr
8406	340621 07/21/2016	777974	113.24	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 810	1010-0301-802.000	Sheriff Operations	113.24	1 Co Board Specific Appr
8242	340622 07/21/2016	777974	31.93	EMERGENCY SERVICES	VEHICLE REPAIRS - GILCHRIST	1010-0301-802.000	Sheriff Operations	31.93	1 Co Board Specific Appr
8153	339983 07/21/2016	777974	8,900.00	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMEN	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
78556	340290 07/21/2016	778167 H	299.83	ENGINEERING SUPPLY & IMA	PRINTER SUPPLIES	2210-6410-729.000	Public Health	95.56	0 Not an Exception
						2210-6410-729.000	Public Health	99.76	
						2210-6410-729.000	Public Health	99.76	
						2210-6410-729.000	Public Health	4.75	
78046	337662 07/21/2016	778167 H	100.64	ENGINEERING SUPPLY & IMA	Mapping Paper	1010-0225-729.000	Equalization	100.64	0 Not an Exception
53297	339766 07/21/2016	777975	425.00	ENVIRONMENTAL TESTING & 743	JACKSON	2212-6458-802.000	Lead Hazard Contrc	425.00	1 Co Board Specific Appr
53387	339806 07/21/2016	777975	425.00	ENVIRONMENTAL TESTING & LHRP-	909 AIRPORT RD	2212-6458-802.000	Lead Hazard Contrc	425.00	1 Co Board Specific Appr
126102	339820 07/21/2016	777976	51.00	ERGOMETRICS	IMPACT Testing for JTC 7/1/16	2920-0662-957.000	Child Care Fund	51.00	5 Avoid Addl Cost
126073	338081 07/21/2016	777976	10.89	ERGOMETRICS	Impact Answer Sheets for JTC	2920-0662-957.000	Child Care Fund	10.89	5 Avoid Addl Cost
Reimbursement	340091 07/21/2016	777977	10.00	Eric D Ridout	ExpReimb: Phone for Sob court	1170-1362-802.000	Sobriety Court	10.00	2 Employee Travel Reimb

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ES MAFCA 6/7/16	337931 07/21/2016	777978	60.18	Eric P Stevens	ExpReimb: Mileage for MAFCA Mtg; 6	1010-0131-863.000	Circuit Court	60.18	2 Employee Travel Reimb
ES ImageSoft 6/8/16	337932 07/14/2016	777531	3.92	Eric P Stevens	ExpReimb: ImageSoft presentation in	2150-0142-863.000	Family Court	3.92	2 Employee Travel Reimb
ES PLG 6/13/16	337933 07/14/2016	777531	53.95	Eric P Stevens	ExpReimb: PLG Mtg - 6/13/16	2150-0142-863.000	Family Court	53.95	2 Employee Travel Reimb
ES Grant Mtg 6/15/16	337934 07/14/2016	777531	79.03	Eric P Stevens	ExpReimb: 1115 Grant Mtg - 6/15/16	2150-0142-863.000	Family Court	79.03	2 Employee Travel Reimb
ES FOCA 6/16/16	337935 07/14/2016	777531	71.81	Eric P Stevens	ExpReimb: FOCA Mtg - 6/16/16	2150-0142-863.000	Family Court	57.09	2 Employee Travel Reimb
						2150-0142-871.000	Family Court	14.72	
ES PLG 6/27/16	337936 07/14/2016	777531	61.22	Eric P Stevens	ExpReimb: Mileage PLG mtg - 6/27/16	2150-0142-863.000	Family Court	61.22	2 Employee Travel Reimb
S101848258.001	339669 07/14/2016	777532	377.00	ETNA SUPPLY COMPANY	Irrigation Rig Parts	5920-5030-778.100	Wastewater Manag	377.00	5 Avoid Addl Cost
122034	337626 07/14/2016	777533	820.33	EXCEL SYSTEMS GROUP INC	Numeric Labels, 2016 Year Codes	1010-0216-729.000	Circuit Court Recor	820.33	5 Avoid Addl Cost
78804	340100 07/21/2016	777979	275.00	EXPAR COMPANY	coffee pot	2220-many-729.010	HealthWest	275.00	5 Avoid Addl Cost
june2016 discretiona	340062 07/21/2016	777980	112.80	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	112.80	1 Co Board Specific Appr
RSTJ 93692	340018 07/19/2016	777713	20.00	FARM BUREAU INSURANCE	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	20.00	8 Authoritative Order
RSTJ 93694-93828	340019 07/19/2016	777713	12.50	FARM BUREAU INSURANCE	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	12.50	8 Authoritative Order
RSTC 7-14-16 YM	340164 07/19/2016	777761	10.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	10.00	8 Authoritative Order
RSTC 7-14-16 JHJH	340166 07/19/2016	777762	30.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	30.00	8 Authoritative Order
MIMUS226552	340375 07/21/2016	778168 H	6.36	FASTENAL COMPANY	SUPPLIES FOR HOJ	1010-0265-931.050	Michael E. Kobza H.	6.36	0 Not an Exception
MIMUS226494	340376 07/21/2016	778168 H	109.35	FASTENAL COMPANY	ELECTRICAL SUPPLIES FOR HOJ	1010-0265-931.050	Michael E. Kobza H.	109.35	0 Not an Exception
MIMUS225627	337688 07/21/2016	778168 H	18.48	FASTENAL COMPANY	Supplies for Heritage Landing	2300-0273-931.050	Accommodations T	18.48	0 Not an Exception
MIMUS226236	339670 07/21/2016	778168 H	368.98	FASTENAL COMPANY	Tools - Multimeter Electrical Tester	5920-5060-782.000	Wastewater Manag	368.98	0 Not an Exception
MIMUS225820	338058 07/21/2016	778168 H	84.45	FASTENAL COMPANY	TRASH BAGS AND SAFETY GLASSES	6340-0248-931.050	County South Cam	60.45	0 Not an Exception
						6340-0249-778.000	County South Cam	24.00	
NIA000154684 Hotel	337945 07/14/2016	777534	241.00	FATHER FLANAGAN'S BOYS' I	Hotel for Melanie Marsh in May	2920-0152-871.000	Child Care Fund	241.00	1 Co Board Specific Appr
NIA000154684	337946 07/14/2016	777534	19,355.00	FATHER FLANAGAN'S BOYS' I	Board & Care; 6/16	2920-0665-844.021	Child Care Fund	19,355.00	1 Co Board Specific Appr
5-464-51020	337673 07/21/2016	777981	32.22	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	32.22	5 Avoid Addl Cost
5-471-79910	339695 07/21/2016	777981	29.75	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	5810-0536-730.000	Airport	29.75	5 Avoid Addl Cost
RSTJ 93703	340021 07/19/2016	777714	12.50	FEDERICO FLORES JR	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	12.50	8 Authoritative Order
3903972	340374 07/21/2016	777982	7.96	FERGUSON ENTERPRISES, IN	Leak guide	6340-0248-931.050	County South Cam	7.96	5 Avoid Addl Cost
3892055	338059 07/14/2016	777535	1.32	FERGUSON ENTERPRISES, IN	Plumbing part	2300-0273-931.050	Accommodations T	1.32	5 Avoid Addl Cost
RSTC 7-14-16 KB	340169 07/19/2016	777763	25.00	FETHKE INSURANCE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
1954	338010 07/14/2016	777536	1,457.00	FIELD TECHNOLOGY SERVICE	Site maint 6/16/16 thru 6/30/16	5710-0526-938.000	Solid Waste Manag	1,457.00	5 Avoid Addl Cost
2907	339808 07/21/2016	778169 H	1,935.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations T	1,935.00	0 Not an Exception
2937	339809 07/21/2016	778169 H	1,845.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations T	1,845.00	0 Not an Exception
2507801504	338013 07/21/2016	777983	39.50	FIRST ADVANTAGE LNS SCRE	Pre Employment drug test	6770-0204-835.010	Insurance	39.50	5 Avoid Addl Cost
RSTC 7-14-16 CK	340170 07/19/2016	777764	30.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	30.00	8 Authoritative Order
26098	337722 07/14/2016	777537	1,488.56	FITZSIMMONS SURGICAL SUI	Nursing Supplies	2900-0072-747.000	Brookhaven	768.06	1 Co Board Specific Appr
						2900-0072-747.010	Brookhaven	720.50	
NP47908316	338024 07/14/2016	777538	4,867.38	FLEETCOR TECHNOLOGIES IN	Fuel and other services 7/4-7/10/16	6330-0000-085.000	Office Services	4,867.38	1 Co Board Specific Appr
NP47944832	340561 07/21/2016	777984	6,769.58	FLEETCOR TECHNOLOGIES IN	Fuel and other services 7/11-7/17/16	6330-0000-085.000	Office Services	6,769.58	1 Co Board Specific Appr
26602	339821 07/14/2016	777539	8,350.00	FLORIDA DRIVES & GEARMO	FLENDER AERATOR DRIVE	5920-5060-778.000	Wastewater Manag	8,350.00	4 Discount Not Lost
FOCA ES 16 Conf	339874 07/21/2016	777985	220.00	FOCA	2016 Summer Conference	2150-0142-864.000	Family Court	220.00	2 Employee Travel Reimb
1273244	340097 07/21/2016	777987	1,962.74	FORD MOTOR CREDIT COMP	LEASING OF FOUR (4) FORD FUSIONS	2220-7705-944.000	HealthWest	659.18	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	434.52	
						2220-7325-944.000	HealthWest	434.52	
						2220-7328-944.000	HealthWest	434.52	
1275832	340221 07/21/2016	777986	4,754.33	FORD MOTOR CREDIT COMP	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Pro	1,358.38	
1273231	339982 07/21/2016	777987	4,086.89	FORD MOTOR CREDIT COMP	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1273713	339994 07/21/2016	777986	761.25	FORD MOTOR CREDIT COMP	Two Transit Connects	1010-0421-944.000	Dog Licensing/Anir	761.25	1 Co Board Specific Appr
EOB 4228	340064 07/21/2016	777988	24,450.00	FOREST VIEW PSYCHIATRIC F	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	24,450.00	1 Co Board Specific Appr
EOB 4229	340065 07/21/2016	777988	5,100.00	FOREST VIEW PSYCHIATRIC F	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	5,100.00	1 Co Board Specific Appr
EOB 4230	340066 07/21/2016	777988	1,775.00	FOREST VIEW PSYCHIATRIC F	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	1,775.00	1 Co Board Specific Appr

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EOB 4268	340141 07/21/2016	777988	355.00	FOREST VIEW PSYCHIATRIC F	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	355.00	1 Co Board Specific Appr
EOB 4209	337983 07/14/2016	777540	1,288.00	FOREST VIEW PSYCHIATRIC F	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
63795	337308 07/21/2016	778170 H	1,299.53	FORMS TRAC ENTERPRISES II	5-PART NCR CONTINUOUS	1010-0136-729.000	District Court	1,299.53	0 Not an Exception
80-2016	338060 07/14/2016	777541	300.00	FRED BARRETT	Veterans Burial-RBK	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
July2016	339697 07/14/2016	777542	1,533.67	FRONTIER	Frontier telephone svc 7/1-7/31/16	2080-0691-851.000	Parks	3.53	1 Co Board Specific Appr
						5910-0546-851.000	Regional Water Sys	118.07	
						2220-7324-851.000	HealthWest	56.73	
						5810-0536-851.000	Airport	1,022.11	
						2080-0691-851.000	Parks	179.85	
						5810-0536-851.000	Airport	153.38	
06/30/16	340274 07/21/2016	777989	24.75	FRUITLAND TOWNSHIP	JUNE FINES AND COSTS	7010-0000-216.180	Township of Fruitla	24.75	7 Not AP(Payroll/Pass Through)
June 2016	339856 07/21/2016	777990	72.00	FRUITPORT TOWNSHIP	DD Reimbursement June 2016	7010-0000-228.471	Dist Ct-Drunk Drive	72.00	7 Not AP(Payroll/Pass Through)
06/30/16	340261 07/21/2016	777991	1,311.75	FRUITPORT TOWNSHIP TREA	JUNE FINES AND COSTS	7010-0000-216.190	Township of Fruitpr	1,311.75	7 Not AP(Payroll/Pass Through)
8955-204816	337540 07/14/2016	777543	2,140.00	G & W REFRIGERATION	DTE Test&Tune Prgm-2048 Ingram	1010-0175-934.175	Residential Energy	2,140.00	1 Co Board Specific Appr
8955-50216	337542 07/14/2016	777543	2,140.00	G & W REFRIGERATION	DTE Test&Tune Prgm-502 Harold	1010-0175-934.175	Residential Energy	2,140.00	1 Co Board Specific Appr
RSTC 7-14-16 AK	340171 07/19/2016	777765	4,000.00	GARYS AUTO BODY INC	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	4,000.00	8 Authoritative Order
7/15/16 1460QUARTER	339988 07/21/2016	777992	150.28	GERALD GRIMM	REFUND UB / QUAR-001460-0000-01	5910-0000-277.020	Regional Water Sys	79.21	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Sys	71.07	
06092016GM	340499 07/19/2016	777872	6.00	GERALD MACK	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05102016GM	340500 07/19/2016	777872	6.00	GERALD MACK	Witness: State vs SJP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04262016GM	340501 07/19/2016	777872	6.00	GERALD MACK	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTJ 93747	340030 07/19/2016	777715	10.00	GERALDINE PRAUSE	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	10.00	8 Authoritative Order
06292016GY	337784 07/11/2016	777451	7.30	GERRY YONKER	Witness: State vs NH	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
5190	337966 07/21/2016	778171 H	84.00	GET PLANTED	July 2016 Plant Maintenance - 2624 Si	5880-0591-938.000	Muskegon Area Tra	84.00	0 Not an Exception
5193	340336 07/21/2016	778171 H	200.00	GET PLANTED	PLANT MAINTENANCE AT THE HOJ	1010-0265-769.100	Michael E. Kobza H	200.00	0 Not an Exception
5191	340337 07/21/2016	778171 H	120.75	GET PLANTED	PLANT MAINTENANCE AT THE HEALTH	6340-0244-769.100	County South Camr	120.75	0 Not an Exception
EOB 4182	339753 07/14/2016	777544	798.71	GLEN OAKS APARTMENTS	housing assistance	2220-7327-801.161	HealthWest	798.71	9 Community Program Support
4256	340341 07/21/2016	778172 H	1,394.57	GLOBAL BUSINESS PROMOTI	custom healthwest products	2220-7059-729.000	HealthWest	1,394.57	0 Not an Exception
mileage 6/28/16	339725 07/14/2016	777545	73.44	Gloria F Sims	ExpReimb-Mileage 6/2-6/28/16	2220-7133-863.000	HealthWest	73.44	2 Employee Travel Reimb
76-2016	337954 07/14/2016	777546	300.00	GLORIA SIKKENG	Veterans Burial-PWD	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
IVC080000002454	337572 07/14/2016	777547	1,748.40	GOOD TEMPS TEMPORARY S	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Recor	1,748.40	1 Co Board Specific Appr
IVC080000002456	337575 07/14/2016	777547	588.80	GOOD TEMPS TEMPORARY S	TEMP SERVICE- Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Tru	588.80	1 Co Board Specific Appr
IVC080000002457	337576 07/14/2016	777547	1,403.56	GOOD TEMPS TEMPORARY S	Temp services-Wastewater	5920-5030-802.000	Wastewater Manag	1,403.56	1 Co Board Specific Appr
IVC080000002458	337578 07/14/2016	777547	539.60	GOOD TEMPS TEMPORARY S	Temp services-CVB	2300-0251-801.000	Accommodations T	539.60	1 Co Board Specific Appr
IVC080000002455	337580 07/14/2016	777547	364.25	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	364.25	1 Co Board Specific Appr
IVC080000002416	337432 07/14/2016	777547	1,631.84	GOOD TEMPS TEMPORARY S	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Recor	1,631.84	1 Co Board Specific Appr
IVC080000002493	339757 07/21/2016	777993	418.89	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	418.89	1 Co Board Specific Appr
IVC080000002496	339760 07/21/2016	777993	539.60	GOOD TEMPS TEMPORARY S	Temp services-CVB	2300-0251-801.000	Accommodations T	539.60	1 Co Board Specific Appr
IVC080000002494	339762 07/21/2016	777993	588.80	GOOD TEMPS TEMPORARY S	Temp services-Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Tru	588.80	1 Co Board Specific Appr
IVC080000002495	339765 07/21/2016	777993	1,371.68	GOOD TEMPS TEMPORARY S	Temp services-Wastewater	5920-5030-802.000	Wastewater Manag	1,371.68	1 Co Board Specific Appr
IVC080000002492	339771 07/21/2016	777993	2,331.20	GOOD TEMPS TEMPORARY S	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Recor	2,331.20	1 Co Board Specific Appr
EOB 4214	339763 07/14/2016	777548	953.51	GOODWILL INDUSTRIES OF	V VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	953.51	1 Co Board Specific Appr
EOB 4215	339764 07/14/2016	777548	17.58	GOODWILL INDUSTRIES OF	V VOCATIONAL SERVICES	2220-7156-801.105	HealthWest	17.58	1 Co Board Specific Appr
EOB 4219	339761 07/14/2016	777548	35,727.45	GOODWILL INDUSTRIES OF	V VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	35,727.45	1 Co Board Specific Appr
EOB 4213	339758 07/14/2016	777548	860.43	GOODWILL INDUSTRIES OF	V VOCATIONAL SERVICES	2220-7155-801.192	HealthWest	860.43	1 Co Board Specific Appr
EOB 4217	339759 07/14/2016	777548	6,537.44	GOODWILL INDUSTRIES OF	V VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	6,537.44	1 Co Board Specific Appr
EOB 4216	339756 07/14/2016	777548	3,105.30	GOODWILL INDUSTRIES OF	V VOCATIONAL SERVICES	2220-7155-801.010	HealthWest	3,105.30	1 Co Board Specific Appr
7/11/16	339775 07/14/2016	777549	464.00	Gordon J Peterman	southern fund- DC, PG, JG, EJ, RT, PW	2220-0000-273.006	HealthWest	464.00	7 Not AP(Payroll/Pass Through)
7/8/16	339776 07/14/2016	777549	183.00	Gordon J Peterman	southern fund- PW, RB, CS	2220-0000-273.006	HealthWest	183.00	7 Not AP(Payroll/Pass Through)
EOB 4266	340421 07/21/2016	777994	700.00	Gordon J Peterman	housing assistance to reimburse south	2220-7327-801.161	HealthWest	700.00	7 Not AP(Payroll/Pass Through)
7/14/16	340423 07/21/2016	777994	215.00	Gordon J Peterman	southern fund RB, PW	2220-0000-273.006	HealthWest	215.00	7 Not AP(Payroll/Pass Through)

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9149407828	338061 07/21/2016	778173 H	45.76	GRAINGER	COMPRESSOR SUPPLIES	5880-0591-931.050	Muskegon Area Tra	45.76	0 Not an Exception
1881MANZ- EXTERIOR	338042 07/14/2016	777550	8,670.00	GRAYSPACE	1881 MANZ LEAD HAZARD REDUCTION	2212-6458-801.646	Lead Hazard Contrc	8,670.00	1 Co Board Specific Appr
7/11/16 APPNO.5FINAL	339802 07/21/2016	777995	17,735.40	GREAT LAKES DOCK & MATE	HL Sheet Pile Seawall Constr&Docking	4010-9015-973.420	Capital Projects Fur	17,735.40	1 Co Board Specific Appr
20160719	340553 07/21/2016	778174 H	1,425.97	GREATER FLINT HEALTH COA	CHILDREN'S ORAL HEALTH WHEEL	2210-6410-729.000	Public Health	1,350.00	0 Not an Exception
						2210-6410-729.000	Public Health	75.97	
Mileage reim	340039 07/21/2016	777996	79.38	Gregory C Jousma	ExpReimb: Drug Court Lansing MI	1010-0137-863.000	District Ct Probatioi	79.38	2 Employee Travel Reimb
MDOC Mtg 6/16	337929 07/14/2016	777551	209.52	Gregory Pittman	ExpReimb: Mileage for MDOC Mtg	2150-0149-863.000	Family Court	209.52	2 Employee Travel Reimb
2016-7969	339811 07/21/2016	778175 H	2,881.50	GROUP TOUR MEDIA INC	Group Tour Heritage and History Ad	2300-0251-902.000	Accommodations T	2,881.50	0 Not an Exception
EOB 4236-4237	340437 07/21/2016	777997	961.30	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	961.30	1 Co Board Specific Appr
1360	340438 07/21/2016	777997	1,140.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	1,140.00	1 Co Board Specific Appr
EOB 4235	340439 07/21/2016	777997	750.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	750.00	1 Co Board Specific Appr
EOB 4234	340440 07/21/2016	777997	4,925.74	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	4,925.74	1 Co Board Specific Appr
EOB 4238-4239	340441 07/21/2016	777997	8,406.48	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	8,406.48	1 Co Board Specific Appr
July 2016	340567 07/21/2016	777998	86,220.70	HACKLEY PUBLIC LIBRARY	Penal Fines Distribution 07/15 - 06/16	7210-0000-273.010	Library Penal Fines	86,220.70	7 Not AP(Payroll/Pass Through)
40317	338049 07/21/2016	777999	965.53	HALL ELECTRIC COMPANY	Patterson Park Kitchen Electrical issue:	2080-0691-931.050	Parks	965.53	5 Avoid Addl Cost
40318	338051 07/21/2016	777999	1,364.25	HALL ELECTRIC COMPANY	Blue Lake Campground - Install 5 new	2080-0691-938.000	Parks	1,364.25	5 Avoid Addl Cost
RSTC 7-14-16 CF	340195 07/19/2016	777766	103.00	HAROLD M JOHNSON	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	103.00	8 Authoritative Order
RSTC 7-14-16 SB	340183 07/19/2016	777767	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
30820716	337822 07/21/2016	778176 H	121.51	HEALTH MANAGEMENT SYST	July 2016 EAP - PT/Barg	6770-0211-910.400	Insurance	121.51	0 Not an Exception
INV1138692	337742 07/21/2016	778177	2,649.00	HEALTHCARE SERVICES GRO	FOOD AND HOUSEKEEPING AT BRINKS	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
INV1142162	340099 07/21/2016	778000	1,719.00	HEALTHCARE SERVICES GRO	FOOD AND HOUSEKEEPING AT BRINKS	2220-7341-750.000	HealthWest	1,719.00	1 Co Board Specific Appr
0194863759	337747 07/21/2016	778178 H	30.64	HEALTHPORT TECHNOLOGIE	Records retrieval fee	2220-7328-801.000	HealthWest	30.64	0 Not an Exception
0195303880	338034 07/21/2016	778178 H	47.71	HEALTHPORT TECHNOLOGIE	Records retrieval	2220-7318-801.000	HealthWest	47.71	0 Not an Exception
EOB 4192	337766 07/14/2016	777552	3,198.12	HEALTHSOURCE SAGINAW	IN HEALTH CARE PROVIDER	2220-7074-802.030	HealthWest	3,198.12	1 Co Board Specific Appr
EOB 4222	340143 07/21/2016	778001	1,288.00	HEALTHSOURCE SAGINAW	IN HEALTH CARE PROVIDER	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 4251	340144 07/21/2016	778001	3,198.12	HEALTHSOURCE SAGINAW	IN HEALTH CARE PROVIDER	2220-7074-802.050	HealthWest	3,198.12	1 Co Board Specific Appr
EOB 4247	340409 07/21/2016	778002	2,651.73	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CL	2220-7157-801.179	HealthWest	2,651.73	1 Co Board Specific Appr
1364503	337632 07/21/2016	778179 H	151.00	HEMOCUE INC	AUTOSHIP GLUCOSE/HEMOGLOBIN R8	2210-6413-743.000	Public Health	63.00	0 Not an Exception
						2210-6413-743.000	Public Health	63.00	
						2210-6413-743.000	Public Health	25.00	
07082016HC	340502 07/19/2016	777873	6.60	HENRIETTA CAREY	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTJ 93722	340015 07/19/2016	777716	50.00	HENRY COPELAND	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
31828107	337746 07/14/2016	777553	118.06	HENRY SCHEIN	medical supplies	2220-7064-729.000	HealthWest	118.06	5 Avoid Addl Cost
0001841171	339850 07/21/2016	778005	1,166.06	HERALD PUBLISHING COMP	Advertising Agency Serv.	2900-0050-902.000	Brookhaven	111.12	1 Co Board Specific Appr
						2220-7703-902.000	HealthWest	27.78	
						2220-7319-902.000	HealthWest	20.84	
						2220-7322-902.000	HealthWest	13.89	
						1010-0226-902.000	Human Resources	471.62	
						2220-7325-902.000	HealthWest	41.67	
						2220-7341-902.000	HealthWest	41.67	
						2220-7148-902.000	HealthWest	55.55	
						2080-0691-902.000	Parks	27.78	
						2220-7318-902.000	HealthWest	55.56	
						2220-7064-902.000	HealthWest	13.89	
						2220-7704-902.000	HealthWest	13.89	
						2220-7144-902.000	HealthWest	62.50	
						2220-7706-902.000	HealthWest	27.78	
						2220-7705-902.000	HealthWest	27.78	
						2220-7133-902.000	HealthWest	6.95	
						2220-7329-902.000	HealthWest	6.94	
						2220-7328-902.000	HealthWest	27.77	

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						5880-0587-902.000	Muskegon Area Tra	83.31	
						1010-0225-902.000	Equalization	27.77	
0007684687	339769 07/21/2016	778004	1,834.00	HERALD PUBLISHING COMP	Public Notice: Increase Property Taxes	1010-0101-902.000	Board of Commissi	1,834.00	1 Co Board Specific Appr
0001841164	339699 07/21/2016	778003	269.18	HERALD PUBLISHING COMP	DBA PUBLIC NOTICE #0007708922	5810-0536-902.000	Airport	269.18	1 Co Board Specific Appr
EOB 4261	340073 07/21/2016	778006	87.84	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	HealthWest	87.84	1 Co Board Specific Appr
M0602 June 2016	339896 07/21/2016	778007	7,161.86	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	7,161.86	1 Co Board Specific Appr
M0603 June 2016	339897 07/21/2016	778007	6,081.33	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,081.33	1 Co Board Specific Appr
M0604 June 2016	339898 07/21/2016	778008	5,099.03	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,099.03	1 Co Board Specific Appr
M0605 June 2016	339899 07/21/2016	778007	6,581.41	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,581.41	1 Co Board Specific Appr
M0606 June 2016	339900 07/21/2016	778007	5,286.56	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,286.56	1 Co Board Specific Appr
M0608 June 2016	339902 07/21/2016	778007	5,322.28	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,322.28	1 Co Board Specific Appr
M0609 June 2016	339903 07/21/2016	778007	6,099.19	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,099.19	1 Co Board Specific Appr
M0610 June 2016	339904 07/21/2016	778007	6,268.86	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,268.86	1 Co Board Specific Appr
M0611 June 2016	339905 07/21/2016	778007	4,206.03	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,206.03	1 Co Board Specific Appr
M0612 June 2016	339906 07/21/2016	778007	7,001.12	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	7,001.12	1 Co Board Specific Appr
M0613 June 2016	339907 07/21/2016	778009	5,679.48	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,679.48	1 Co Board Specific Appr
M0614 June 2016	339908 07/21/2016	778007	4,491.79	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,491.79	1 Co Board Specific Appr
M0615 June 2016	339909 07/21/2016	778007	3,482.70	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,482.70	1 Co Board Specific Appr
M0616 June 2016	339910 07/21/2016	778007	6,509.97	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,509.97	1 Co Board Specific Appr
M0617 June 2016	339911 07/21/2016	778007	6,411.74	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,411.74	1 Co Board Specific Appr
M0618 June 2016	339912 07/21/2016	778007	7,910.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	7,910.00	1 Co Board Specific Appr
M0619 June 2016	339913 07/21/2016	778007	8,550.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	8,550.00	1 Co Board Specific Appr
EOB 4260	340411 07/21/2016	778007	14,492.67	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN /	2220-7157-801.179	HealthWest	14,492.67	1 Co Board Specific Appr
EOB 4174-4178	339740 07/14/2016	777554	144,408.35	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN /	2220-7347-801.110	HealthWest	144,408.35	1 Co Board Specific Appr
M0601 June 2016	339741 07/14/2016	777554	6,661.78	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	466.32	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,931.92	
						2220-7325-801.000	HealthWest	4,263.54	
EOB 4144	337767 07/14/2016	777555	10,780.00	HOLLAND COMMUNITY HOS	Inpatient Services for Healthwest clien	2220-7073-802.050	HealthWest	10,780.00	1 Co Board Specific Appr
73306	337969 07/21/2016	778180 H	255.38	HOLLAND LITHO SERVICE INC	Boys & Girls Club Form Printing	5880-0588-728.000	Muskegon Area Tra	255.38	0 Not an Exception
457	339671 07/14/2016	777556	112.50	HOLTON GARAGE DOOR CO	Repair of Farm Garage Door	5920-5030-936.000	Wastewater Manag	112.50	5 Avoid Addl Cost
EOB 4218	337997 07/14/2016	777557	14,269.80	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	HealthWest	14,269.80	1 Co Board Specific Appr
EOB 4227	339742 07/14/2016	777558	8,910.00	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7347-801.110	HealthWest	8,910.00	1 Co Board Specific Appr
0856-JUNE	339875 07/21/2016	778010	304.00	HOUSE ARREST SERVICES, IN	SSSPP Tethers 6/16	2153-1423-740.000	SSSPP Grant	304.00	1 Co Board Specific Appr
355158	339996 07/21/2016	778181 H	736.48	HOV SERVICES/LASON SERVI	FY2016 - Coverage Dates 10/01/2015 -	2560-2360-735.000	Deeds Automation	736.48	0 Not an Exception
RSTC 7-14-16 DDTs	340192 07/19/2016	777768	35.00	HUNTINGTON NATIONAL BA	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	35.00	8 Authoritative Order
EOB 4253	340077 07/21/2016	778011	686.00	HURON COUNTY CMH	Inpatient services	2220-7160-801.000	HealthWest	686.00	1 Co Board Specific Appr
S3981	337664 07/21/2016	778182 H	1,820.20	HURST INDUSTRIES	Backflow preventer testing at Heritage	2300-0273-931.050	Accommodations T	1,820.20	0 Not an Exception
2016DVK	339863 07/21/2016	778012	550.00	IAAO	2016 IAAO Conference D Vanderkooi	1010-0225-864.000	Equalization	550.00	2 Employee Travel Reimb
725437	340048 07/21/2016	778013	104.50	ICLE	MI Drunk Driving Law and Practice	1010-0136-729.000	District Court	104.50	5 Avoid Addl Cost
1015912627	337975 07/21/2016	778183 H	1,326.00	IHEART MEDIA & ENTERTAIN	MARC Radio on IHeart	5880-0590-902.000	Muskegon Area Tra	1,326.00	0 Not an Exception
1406134-0	338003 07/14/2016	777560	217.43	INTEGRITY BUSINESS SOLUTI	FILE FOLDERS & COPIER PAPER	5710-0526-729.000	Solid Waste Manag	217.43	1 Co Board Specific Appr
1407210-0	338025 07/14/2016	777560	83.50	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0137-729.000	District Ct Probatio	20.52	1 Co Board Specific Appr
						1010-0136-729.000	District Court	62.98	
1401836-0	338096 07/14/2016	777559	339.82	INTEGRITY BUSINESS SOLUTI	Office Supplies: paper, file folders	1010-0151-729.000	State Probation	339.82	1 Co Board Specific Appr
1409206-0	339869 07/21/2016	778015	3.24	INTEGRITY BUSINESS SOLUTI	HR office supplies	6770-0203-729.000	Insurance	3.24	1 Co Board Specific Appr
1408830-0	339710 07/21/2016	778015	431.60	INTEGRITY BUSINESS SOLUTI	Office Supplies	2560-2360-729.000	Deeds Automation	431.60	1 Co Board Specific Appr
1408615-0	339713 07/14/2016	777559	182.90	INTEGRITY BUSINESS SOLUTI	Check paper, flash drives	1010-0201-729.000	Accounting	182.90	1 Co Board Specific Appr
1406171-0	337659 07/21/2016	778015	484.89	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	2210-6413-729.000	Public Health	20.36	1 Co Board Specific Appr
						2210-6413-743.000	Public Health	88.09	
						2210-6413-729.000	Public Health	164.42	
						2210-6313-729.000	Public Health	2.93	

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						2210-6313-729.000	Public Health	2.20	
						2210-6313-729.000	Public Health	11.74	
						2210-6811-729.000	Public Health	2.51	
						2210-6811-729.000	Public Health	3.68	
						2210-6811-729.000	Public Health	26.41	
						2210-6811-729.000	Public Health	42.13	
						2210-6811-729.000	Public Health	3.08	
						2210-6811-729.000	Public Health	0.90	
						2210-6811-729.000	Public Health	116.44	
1404412-0	337621 07/14/2016	777560	413.29	INTEGRITY BUSINESS SOLUTI	TONER & STAPLER & STAPLES	5165-2015-729.000	2015 Delinquent Ta	413.29	1 Co Board Specific Appr
1406097-0	337606 07/14/2016	777559	399.72	INTEGRITY BUSINESS SOLUTI	Paper	2900-0050-727.000	Brookhaven	399.72	1 Co Board Specific Appr
1404269-0	337306 07/14/2016	777560	114.87	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0136-729.000	District Court	114.87	1 Co Board Specific Appr
1406698-0	337734 07/14/2016	777560	55.86	INTEGRITY BUSINESS SOLUTI	HR office supplies	6770-0203-729.000	Insurance	27.93	1 Co Board Specific Appr
						1010-0171-729.000	Administration	27.93	
1406171-1	337723 07/21/2016	778015	22.30	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	2210-6811-729.000	Public Health	22.30	1 Co Board Specific Appr
1406806-0	337755 07/14/2016	777559	194.01	INTEGRITY BUSINESS SOLUTI	supplies for autism	2220-7319-729.000	HealthWest	194.01	1 Co Board Specific Appr
1406809-0	337756 07/14/2016	777559	55.86	INTEGRITY BUSINESS SOLUTI	Supplies for Angell	2220-7321-729.000	HealthWest	55.86	1 Co Board Specific Appr
1388020-0	337812 07/14/2016	777560	279.30	INTEGRITY BUSINESS SOLUTI	Office supplies-FOC-Paper	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collec	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 Fund	67.87	
						2150-0166-729.000	Family Court	2.87	
						2150-0230-729.000	Family Court	15.30	
1407148-0	337926 07/14/2016	777560	14.50	INTEGRITY BUSINESS SOLUTI	Office Supplies: Certificate Jackets	1010-0101-729.000	Board of Commissic	14.50	1 Co Board Specific Appr
1406559-0	337920 07/14/2016	777560	279.30	INTEGRITY BUSINESS SOLUTI	Office supplie-family court	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collec	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 Fund	67.87	
						2150-0166-729.000	Family Court	2.87	
						2150-0230-729.000	Family Court	15.30	
1407125-0	337825 07/14/2016	777560	22.48	INTEGRITY BUSINESS SOLUTI	Office Supplies-ROD-batteries,rubber l	2560-2360-729.000	Deeds Automation	22.48	1 Co Board Specific Appr
1408239-0	339953 07/21/2016	778014	38.86	INTEGRITY BUSINESS SOLUTI	Supplies	1010-0131-729.000	Circuit Court	0.40	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collec	0.53	
						2150-0142-729.000	Family Court	20.54	
						2150-0146-729.000	Family Court	0.98	
						2150-0149-729.000	Family Court	4.44	
						2920-0152-729.000	Child Care Fund	9.44	
						2150-0166-729.000	Family Court	0.40	
						2150-0230-729.000	Family Court	2.13	
1409280-1	340388 07/21/2016	778014	32.68	INTEGRITY BUSINESS SOLUTI	supplies doe MCA	2220-7551-729.000	HealthWest	32.68	1 Co Board Specific Appr
1409280-0	340390 07/21/2016	778014	85.43	INTEGRITY BUSINESS SOLUTI	supplies for MCA	2220-7551-729.000	HealthWest	85.43	1 Co Board Specific Appr
1408767-0	340399 07/21/2016	778014	553.02	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-many-729.000	HealthWest	553.02	1 Co Board Specific Appr
1411349-0	340396 07/21/2016	778014	536.25	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-many-729.000	HealthWest	536.25	1 Co Board Specific Appr
1408767-1	340394 07/21/2016	778014	42.74	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-many-729.000	HealthWest	42.74	1 Co Board Specific Appr
06282016IR	337785 07/11/2016	777452	6.80	IVY ROWELL	Witness: State vs DIA	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
368838	340378 07/21/2016	778016	352.00	J STEVENS CONSTRUCTION	Roof edge repairs at Halmond Center	2970-6493-931.050	Mental Health Buil	352.00	3 Personal Services by Indiv
RSTC 7-14-16 TG	340193 07/19/2016	777769	25.00	JACK'S CORNER STORE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order

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2140639-PMT1	339672 07/14/2016	777561	190,190.85	JACKSON-MERKEY CONTRAC	App#1 PS D Bypass Pump Replacemen	5920-9015-973.213	Wastewater Manag	190,190.85	1 Co Board Specific Appr
04192016JF	340503 07/19/2016	777874	6.00	JACOB FULTON	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04272016JF	340504 07/19/2016	777875	6.00	JACOB FULTON	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04252016JF	340505 07/19/2016	777876	6.00	JACOB FULTON	Witness: State vs XJP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05312016JF	340506 07/19/2016	777877	6.00	JACOB FULTON	Witness: State vs TK	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
EOB 4257	340418 07/21/2016	778017	640.00	JAMES DUNCAN	housing assistance	2220-7348-801.139	HealthWest	640.00	9 Community Program Support
RSTC 7-14-16 TM	340178 07/19/2016	777770	28.99	JAMES GROENDAHL	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	28.99	8 Authoritative Order
TO-R125974	337607 07/21/2016	778018	7.92	JAMES HERBERT	PARCEL #24-190-002-0015-00	7010-0000-208.000	Accounts Payable-C	7.92	7 Not AP(Payroll/Pass Through)
07112016JA	340507 07/19/2016	777878	6.40	JANAE ALLEN	Witness: State vs OW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
05/27/16	339712 07/21/2016	778019	10.00	Jason R Thielbar	ExpReimb: MI Drug Court	1170-1362-801.000	Sobriety Court	10.00	2 Employee Travel Reimb
071216-04	339783 07/21/2016	778020	20.00	Jay Burnett	Parking refund	5810-0536-646.050	Airport	20.00	7 Not AP(Payroll/Pass Through)
mileage 6/30/16	339726 07/14/2016	777562	112.86	Jean M Meyers	ExpReimb-Mileage 6/1-6/30/16	2220-7144-863.000	HealthWest	112.86	2 Employee Travel Reimb
04182016JSD	340508 07/19/2016	777879	7.40	JEAN SPEET-DEWITT	Witness: State vs DE	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
05162016JSD	340509 07/19/2016	777880	7.40	JEAN SPEET-DEWITT	Witness: State vs TS	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTJ 93772	340012 07/19/2016	777717	25.00	JEANNE COLLINS	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
June 2016	337451 07/14/2016	777563	2,257.50	JENNIFER JUNE ROACH	Conflict attorney services	1010-0164-830.070	Public Defender	2,257.50	3 Personal Services by Indiv
RSTC 7-14-16 KA	340174 07/19/2016	777771	42.00	JERRY GILBERT	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	42.00	8 Authoritative Order
071216-02	339781 07/21/2016	778021	18.00	Jerry Kortman	Parking refund	5810-0536-646.050	Airport	18.00	7 Not AP(Payroll/Pass Through)
JUNE2016	340360 07/21/2016	778022	1,000.00	JESSICA MARIE HICKS	06/16-Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
20160630	337167 07/21/2016	778023	279.20	Jill A Montgomery Keast	EXPREIMB: PONTIAC, MI 06/13/16 - 06/16/16	2210-6111-871.000	Public Health	16.28	2 Employee Travel Reimb
						2210-6111-863.000	Public Health	266.76	
						1010-0000-066.000	Due from Employee	(3.84)	
06292016JMJ	337787 07/11/2016	777453	6.30	JNYAH M JOHNSON	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
3421229748	336927 07/21/2016	778184 H	30.00	JOEL ARENDS	Reimb. Employee Bus. Calls Up to \$30-	5920-5040-851.000	Wastewater Manag	30.00	0 Not an Exception
RSTJ 93777	340004 07/19/2016	777718	50.00	JOHN ARNISON	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
RSTJ 93718	340022 07/19/2016	777719	12.50	JOHN GIBBS	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	12.50	8 Authoritative Order
RSTC 7-14-16 RB	340262 07/19/2016	777772	20.00	JOHN START	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
15066265FH	339968 07/21/2016	778024	1,101.31	JOHN W UJLAKY ATTORNEY /	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,101.31	3 Personal Services by Indiv
S3941757.001	338063 07/14/2016	777564	57.73	JOHNSTONE SUPPLY INC	Filters and blow gun	5880-0591-936.000	Muskegon Area Tra	57.73	5 Avoid Addl Cost
S3942790.002	338064 07/14/2016	777564	2.58	JOHNSTONE SUPPLY INC	Repair supplies	6340-0244-931.050	County South Cam	2.58	5 Avoid Addl Cost
S3942790.001	338065 07/14/2016	777564	86.31	JOHNSTONE SUPPLY INC	Filters for the Health Dept	6340-0244-936.000	County South Cam	86.31	5 Avoid Addl Cost
05192016JG	340510 07/19/2016	777881	6.00	JONATHAN GINKA	Witness: State vs GK	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
087863	338066 07/14/2016	777565	240.00	JONS TO GO	SERVICE AT HERITAGE - 6/17/16 - 7/14/16	2300-0273-931.050	Accommodations T	240.00	5 Avoid Addl Cost
1101	339727 07/21/2016	778025	1,330.00	JOSEPH S RICHARDS	Heritage Landing	2300-0273-938.000	Accommodations T	1,330.00	3 Personal Services by Indiv
1102	339730 07/21/2016	778025	875.00	JOSEPH S RICHARDS	Heritage Landing	2300-0273-938.000	Accommodations T	875.00	3 Personal Services by Indiv
1103	339733 07/21/2016	778025	625.00	JOSEPH S RICHARDS	Heritage Landing	2300-0273-938.000	Accommodations T	625.00	3 Personal Services by Indiv
1056	339735 07/21/2016	778025	150.00	JOSEPH S RICHARDS	Heritage Landing - June	2300-0273-938.000	Accommodations T	150.00	3 Personal Services by Indiv
1105	339724 07/21/2016	778025	150.00	JOSEPH S RICHARDS	Heritage Landing May Service	2300-0273-938.000	Accommodations T	150.00	3 Personal Services by Indiv
1054	337274 07/14/2016	777566	540.00	JOSEPH S RICHARDS	Heritage Landing clean up	2300-0273-938.000	Accommodations T	540.00	3 Personal Services by Indiv
07122016JS	340511 07/19/2016	777882	6.40	JOSEPH SECORD	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
06282016JW	337786 07/11/2016	777454	10.20	JOSEPH WHITE	Witness: State vs RC	1010-0229-825.010	Prosecutor	10.20	8 Authoritative Order
RSTC 7-14-16 JG	340136 07/19/2016	777773	10.50	JOY BRIDGES	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	10.50	8 Authoritative Order
EOB 4181	339754 07/14/2016	777567	1,000.00	JOYCE L KITCHEN	Housing assistance	2220-7327-801.161	HealthWest	1,000.00	1 Co Board Specific Appr
mileage 6/21/16	339728 07/14/2016	777568	41.74	Judith E Cohen	ExpReimb-Mileage 5/20-6/21/16	2220-7702-863.000	HealthWest	41.74	2 Employee Travel Reimb
07072016JC	340512 07/19/2016	777883	6.40	JULIA CASTANEDA	Witness: State vs VC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 7-14-16 CR	340268 07/19/2016	777774	40.00	JULIE SWARTS	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	40.00	8 Authoritative Order
00007049	337877 07/21/2016	778185 H	350.00	JURY SYSTEMS, INC.	Juror Data Load 2016-Add'l Request	1010-0145-947.100	Jury Commission	350.00	0 Not an Exception
EOB 4248	340079 07/21/2016	778026	481.03	KALAMAZOO CMH & SUBSTA	kalamazoo CMH servies	2220-7160-801.000	HealthWest	481.03	1 Co Board Specific Appr
RSTC 7-14-16 MB	340198 07/19/2016	777775	50.00	KALAMAZOO METAL RECYCL	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
mileage 7/3/16	340346 07/21/2016	778027	39.10	Kara J Jaekel	ExpReimb-Mileage 7/2-7/3/16	2220-7324-863.000	HealthWest	39.10	2 Employee Travel Reimb
06/16/16	337745 07/21/2016	778186 H	19.85	KAREN DOBIAS	Postage	2220-7323-730.000	HealthWest	19.85	0 Not an Exception

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mileage 7/8/16	339777 07/14/2016	777569	120.96	KAREN GRASMEYER	ExpReimb-Mileage 6/6-7/8/16	2220-7144-863.000	HealthWest	120.96	2 Employee Travel Reimb
77-2016	337955 07/14/2016	777570	300.00	KAREN MIKKELSON	Veterans Burial-AAJ	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
06302016KD	337788 07/11/2016	777455	9.80	KARI DEWITT	Witness: State vs BLO	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
07072016KO	340513 07/19/2016	777884	6.20	KATHERINE OGLE	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 7-14-16 ME	340231 07/19/2016	777776	25.00	KATHERINE PIERRE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
07052016KV	337789 07/11/2016	777456	6.60	KATHLEEN VANDERWEST	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
mileage 6/28/16	340347 07/21/2016	778028	38.77	KATHRYN MCCREIGHT	ExpReimb-Mileage 6/1-6/28/16	2220-7329-863.000	HealthWest	38.77	2 Employee Travel Reimb
20160706	337657 07/21/2016	778029	174.00	KATHY BONTHUIS	Project Fresh coupon reimbursement	2210-0000-078.413	Public Health	174.00	3 Personal Services by Indiv
RSTJ 93657	340023 07/19/2016	777720	7.50	KATIE JEFFRIES	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	7.50	8 Authoritative Order
07112016KE	340514 07/19/2016	777885	6.80	KAYLA ESTERLING	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
Jun-16	339992 07/21/2016	778030	2,025.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Correct	2,025.00	1 Co Board Specific Appr
EOB 4231	339779 07/14/2016	777571	9,747.40	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	9,747.40	1 Co Board Specific Appr
6/30/16	339689 07/14/2016	777572	2,320.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERV	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,600.00	
7/6-7/7/16	338035 07/14/2016	777572	1,760.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERV	2220-7133-801.000	HealthWest	880.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	880.00	
9017506144	339673 07/14/2016	777573	2,937.68	KEMIRA WATER SOLUTIONS	Ferric Chloride	5920-5060-768.012	Wastewater Manag	2,937.68	1 Co Board Specific Appr
S104929325.001	338067 07/14/2016	777574	96.62	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES	6340-0249-931.050	County South Cam	96.62	5 Avoid Addl Cost
S104941026.001	340371 07/21/2016	778031	52.30	KENDALL ELECTRIC INC	Cable ties	2300-0273-931.050	Accommodations T	52.30	5 Avoid Addl Cost
S104877068.002	340372 07/21/2016	778031	155.18	KENDALL ELECTRIC INC	Power pack	1010-0265-931.050	Michael E. Kobza H	155.18	5 Avoid Addl Cost
S104950306.001	340373 07/21/2016	778031	16.53	KENDALL ELECTRIC INC	Battery	2300-0274-931.050	Accommodations T	16.53	5 Avoid Addl Cost
570123	339674 07/14/2016	777575	12,977.00	KENNEDY INDUSTRIES INC.	Flyght submersible pump	5920-5060-936.000	Wastewater Manag	12,977.00	5 Avoid Addl Cost
570173	339675 07/14/2016	777575	7,188.54	KENNEDY INDUSTRIES INC.	ALLIS CHALMERS PUMP IMPELLER ASS	5920-5060-778.000	Wastewater Manag	7,188.54	5 Avoid Addl Cost
570248	339676 07/14/2016	777575	2,900.00	KENNEDY INDUSTRIES INC.	Emergency repair - Pump impellor for	5920-5060-936.000	Wastewater Manag	2,900.00	5 Avoid Addl Cost
0276297	339661 07/21/2016	778032	4,570.15	KENT RECORD MANAGEMEN	DOCUMENT INDEXING, STORAGE AND	1010-0216-801.000	Circuit Court Recor	4,570.15	1 Co Board Specific Appr
0276623	339662 07/21/2016	778032	3,901.54	KENT RECORD MANAGEMEN	DOCUMENT INDEXING, STORAGE AND	1010-0216-801.000	Circuit Court Recor	3,901.54	1 Co Board Specific Appr
0276610	338071 07/21/2016	778032	338.69	KENT RECORD MANAGEMEN	STORAGE	1010-0229-735.000	Prosecutor	338.69	1 Co Board Specific Appr
0276622	338026 07/14/2016	777576	65.00	KENT RECORD MANAGEMEN	STORAGE	1010-0136-941.000	District Court	65.00	1 Co Board Specific Appr
0276603	339704 07/14/2016	777576	1,517.04	KENT RECORD MANAGEMEN	WAREHOUSING AND STORAGE SERVIC	2220-many-801.000	HealthWest	1,517.04	1 Co Board Specific Appr
0276953	339706 07/14/2016	777576	427.50	KENT RECORD MANAGEMEN	WAREHOUSING AND STORAGE SERVIC	2220-many-801.000	HealthWest	427.50	1 Co Board Specific Appr
9417930	337813 07/14/2016	777576	3,480.00	KENT RECORD MANAGEMEN	Silo Storage	2150-0142-802.000	Family Court	3,480.00	1 Co Board Specific Appr
0276638	337921 07/14/2016	777576	75.00	KENT RECORD MANAGEMEN	FOC; Record Storage	2150-0230-943.000	Family Court	54.54	1 Co Board Specific Appr
						2150-0142-802.000	Family Court	10.23	
						2150-0149-802.000	Family Court	4.62	
						1010-0148-802.000	Probate Court	5.61	
0276591	337816 07/14/2016	777576	60.00	KENT RECORD MANAGEMEN	Circ Ct A; Record Storage; 7/16	1010-0131-802.000	Circuit Court	60.00	1 Co Board Specific Appr
0276597	337817 07/14/2016	777576	39.69	KENT RECORD MANAGEMEN	Circ Ct D; Record Storage; 7/16	1010-0131-802.000	Circuit Court	39.69	1 Co Board Specific Appr
0276741	337827 07/14/2016	777576	104.18	KENT RECORD MANAGEMEN	Storage July 2016-Finance	1010-0201-943.000	Accounting	104.18	1 Co Board Specific Appr
94038	339798 07/21/2016	778033	100.00	KERKSTRA PORTABLE RESTRC	FY2016 Blanket Order - Septic Tank Pu	2080-0691-938.000	Parks	100.00	5 Avoid Addl Cost
94039	339799 07/21/2016	778033	74.00	KERKSTRA PORTABLE RESTRC	FY2016 Blanket Order - Septic Tank Pu	2080-0691-938.000	Parks	74.00	5 Avoid Addl Cost
RSTC 7-14-16 RH	340185 07/19/2016	777777	50.00	KEVIN HEPLER	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
10012	340123 07/21/2016	778034	56.05	KING KEY AND LOCK SHOP	IN keys for various healthwest locations	2220-many-729.000	HealthWest	56.05	5 Avoid Addl Cost
10484	339787 07/21/2016	778187 H	3,000.83	KNIGHT CONSULTING	Consulting Services - August 2016	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
266445 7/1/16	337976 07/14/2016	777577	93.75	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7040-945.000	HealthWest	4.91	1 Co Board Specific Appr
						2220-7144-945.000	HealthWest	15.06	
						2220-7318-945.000	HealthWest	39.28	
						2220-7321-945.000	HealthWest	0.23	
						2220-7325-945.000	HealthWest	22.19	
						2220-7328-945.000	HealthWest	12.08	
257261 7/1/16	337968 07/14/2016	777577	9.00	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
270439 7/1/16	337970 07/14/2016	777577	9.00	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7144-945.000	HealthWest	4.50	1 Co Board Specific Appr

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63628 7/1/16	337971 07/14/2016	777577	87.71	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7147-945.000	HealthWest	4.50	
280826 7/1/16	337972 07/14/2016	777577	82.00	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7319-945.000	HealthWest	87.71	1 Co Board Specific Appr
279836 7/1/16	337973 07/14/2016	777577	84.98	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7321-945.000	HealthWest	82.00	1 Co Board Specific Appr
79160 7/1/16	337974 07/14/2016	777577	381.37	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7320-945.000	HealthWest	84.98	1 Co Board Specific Appr
JTC-KOH-July 2016	338083 07/21/2016	778035	125.22	KOHLEY'S SUPERIOR WATER	Bottled Water for JTC	2920-0662-750.000	Child Care Fund	381.37	1 Co Board Specific Appr
062616	337870 07/14/2016	777577	57.00	KOHLEY'S SUPERIOR WATER	WATER CHARGES FOR BROWNSTONE	15810-0538-801.000	Airport	125.22	1 Co Board Specific Appr
TO-154955	337810 07/14/2016	777577	32.25	KOHLEY'S SUPERIOR WATER	BOTTLED WATER FOR JUNE 2016	5110-1014-729.000	Tax Forfeitures	57.00	1 Co Board Specific Appr
3604	339770 07/21/2016	778036	54.43	KRISTIAN GRILLO	INDIGENT #160151395C	1010-0136-801.000	District Court	32.25	1 Co Board Specific Appr
062816	337268 07/14/2016	777578	148.23	Kristin L Knop	ExpReimb: Mileage 06/01 - 06/28/16	2300-0251-863.000	Accommodations T	54.43	3 Personal Services by Indiv
mileage 6/30/16	339729 07/14/2016	777579	40.50	Kristine L Redmon	ExpReimb-Mileage 6/2-6/30/16	2220-7133-863.000	HealthWest	148.23	2 Employee Travel Reimb
1040	337333 07/14/2016	777580	1,292.50	KRISTYN MARIE GILMORE	Conflict attorney services	1010-0164-830.070	Public Defender	40.50	2 Employee Travel Reimb
04182016KM	337790 07/11/2016	777457	6.60	KRYSTLE MARTIN	Witness: State vs WM	1010-0229-825.010	Prosecutor	1,292.50	3 Personal Services by Indiv
06282016KM	337791 07/11/2016	777458	12.30	KRYSTLE MARTIN	Witness: State vs WM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
06142016KH	340515 07/19/2016	777886	7.50	KYLE HALL	Witness: State vs DG	1010-0229-825.010	Prosecutor	12.30	8 Authoritative Order
063016	337660 07/14/2016	777581	48.06	KYLIE GALLIGAN	ExpReimb: Mileage 06/08 - 06/29/16	1010-0225-863.000	Equalization	7.50	8 Authoritative Order
16-361	340334 07/21/2016	778188 H	15.00	LAKESHORE OFFICE FURNITURE	LOCK CORE AND KEY FOR FILE CABINET	6340-0244-931.050	County South Camp	48.06	2 Employee Travel Reimb
06/30/16	340263 07/21/2016	778037	82.50	LAKETON TOWNSHIP	JUNE FINES AND COSTS	7010-0000-216.210	Township of Laketo	15.00	0 Not an Exception
107230573	340420 07/21/2016	778038	590.00	LAMAR COMPANIES	BILLBOARDS 7/11-8/7/16	5810-0536-902.000	Airport	82.50	7 Not AP(Payroll/Pass Through)
107119803	337275 07/14/2016	777582	1,295.00	LAMAR COMPANIES	2 muskegon billboards	2300-0251-902.000	Accommodations T	590.00	5 Avoid Addl Cost
107218125	339789 07/21/2016	778039	1,295.00	LAMAR COMPANIES	2 muskegon billboards	2300-0251-902.000	Accommodations T	1,295.00	5 Avoid Addl Cost
E93032018 FY16 Part	340050 07/21/2016	778040	334.64	LANCE GILBERT	Uniform Allowance - Partial FY16	1010-0301-749.010	Sheriff Operations	334.64	1 Co Board Specific Appr
63866	337738 07/14/2016	777583	180.00	LANGE MOVING AND STORAGE	Storage	1010-0136-941.000	District Court	180.00	5 Avoid Addl Cost
3858803	340046 07/21/2016	778189 H	107.76	LANGUAGE LINE SERVICES	Translations services; 2016001881DC	2150-0142-802.010	Family Court	107.76	0 Not an Exception
49243	337543 07/14/2016	777584	2,740.00	LASCKO PLUMBING & MECH.	DTE Test&Tune Prgm-1661 Sycamore	1010-0175-934.175	Residential Energy	107.76	0 Not an Exception
49112	337544 07/14/2016	777584	2,490.00	LASCKO PLUMBING & MECH.	DTE Test&Tune Prgm-4960 Dalson	1010-0175-934.175	Residential Energy	2,740.00	1 Co Board Specific Appr
49173	337545 07/14/2016	777584	340.00	LASCKO PLUMBING & MECH.	DTE Test&Tune Prgm-2334 Friendship	1010-0175-934.175	Residential Energy	2,490.00	1 Co Board Specific Appr
49278	338040 07/14/2016	777584	2,490.00	LASCKO PLUMBING & MECH.	DTE Test&Tune Prgm-3330 Bing	1010-0175-934.175	Residential Energy	340.00	1 Co Board Specific Appr
mileage 6/30/16	340348 07/21/2016	778041	84.29	LaSonja T Fondren	ExpReimb-Mileage 6/1-6/30/16	2220-7322-863.000	HealthWest	2,490.00	1 Co Board Specific Appr
RSTJ 93779	340024 07/19/2016	777721	50.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	84.29	2 Employee Travel Reimb
RSTC 7-14-16 JA	340199 07/19/2016	777778	50.00	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
mileage 6/22/16	339731 07/14/2016	777585	43.52	Laura J Ritchie	ExpReimb-Mileage 6/7-6/22/16	2220-7144-863.000	HealthWest	50.00	8 Authoritative Order
7/15/16 2694 EZEKIEL	340002 07/21/2016	778042	0.37	LAWAUN CUNNINGHAM	REFUND UB / EZEK-002694-0000-04	5910-0000-277.020	Regional Water Sys	43.52	2 Employee Travel Reimb
							Regional Water Sys	0.21	7 Not AP(Payroll/Pass Through)
								0.16	
9304200099	339677 07/14/2016	777586	156.99	LAWSON PRODUCTS	Equipment Maintenance Materials-Nu	5920-5050-778.000	Wastewater Manag	156.99	4 Discount Not Lost
IS-11284	337414 07/21/2016	778190 H	11,698.30	LEADINGAGE MICHIGAN	LeadingAge MI Membership Dues 2016	2900-0050-807.000	Brookhaven	156.99	4 Discount Not Lost
July 2016	337749 07/14/2016	777587	1,113.72	LEMONADE STAND OF MUSKOGEE	FACILITY SUPPORT	2220-7158-801.115	HealthWest	11,698.30	0 Not an Exception
826908	337984 07/14/2016	777588	250.00	LEON D TENBROCK	LB- 8 HOMES	5500-0000-039.000	Land Bank	1,113.72	1 Co Board Specific Appr
826909	339795 07/21/2016	778043	612.50	LEON D TENBROCK	LB-49 HTS LOTS CLEARED	5500-2550-938.000	Land Bank	250.00	3 Personal Services by Indiv
826911	340324 07/21/2016	778043	470.00	LEON D TENBROCK	LB-23 PROPERTIES	5500-2550-938.000	Land Bank	612.50	3 Personal Services by Indiv
1464854-20160630	337815 07/14/2016	777589	305.88	LEXISNEXIS RISK DATA MANAGEMENT	MAY & JUNE USAGE FOR 2016	1010-0253-807.000	Treasurer	470.00	3 Personal Services by Indiv
0616910	339862 07/21/2016	778191 H	115.00	LIGHT & BREUNING INC.	Ticket splitter repair	6770-0203-911.103	Insurance	305.88	5 Avoid Addl Cost
07062016LL	340516 07/19/2016	777887	6.60	LINDA LABLANC	Witness: State vs TH	1010-0229-825.010	Prosecutor	115.00	0 Not an Exception
07062016LH	340517 07/19/2016	777888	7.80	LOUANN HANSEN	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
062516 STMT	340210 07/21/2016	778044	1,301.99	LOWE'S HOME CENTERS INC	Supplies and parts for various sites	2920-0661-931.050	Child Care Fund	7.80	8 Authoritative Order
						2300-0273-931.050	Accommodations T	12.40	5 Avoid Addl Cost
						2300-0273-931.050	Accommodations T	211.69	
						2300-0273-931.050	Accommodations T	3.92	
						2300-0273-931.050	Accommodations T	493.12	
						2300-0273-931.050	Accommodations T	12.32	
						2300-0273-931.050	Accommodations T	17.99	
						2300-0273-938.000	Accommodations T	43.59	

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						2300-0273-931.050	Accommodations T	235.02	
						1010-0271-931.050	County Jail Building	43.59	
						1010-0265-931.050	Michael E. Kobza H	189.05	
						1010-0265-931.050	Michael E. Kobza H	8.50	
						6340-0241-931.050	County South Cam	18.94	
						6340-0241-931.050	County South Cam	11.86	
7/7/16 SE/WOOD	337739 07/14/2016	777590	75.00	LYNNE WOOD	Refund soil erosion permit fee	5710-0520-608.000	Solid Waste Manag	75.00	7 Not AP(Payroll/Pass Through)
14-314	337922 07/14/2016	777591	72.85	M&K PUBLICATIONS/LAURIE	Transcriptions 15066213FH	1010-0131-821.000	Circuit Court	72.85	1 Co Board Specific Appr
14-318	339957 07/21/2016	778045	820.15	M&K PUBLICATIONS/LAURIE	Transcriptions 15066436FH	1010-0131-821.000	Circuit Court	820.15	1 Co Board Specific Appr
14-319	339959 07/21/2016	778045	32.90	M&K PUBLICATIONS/LAURIE	Transcriptions 15066644FH	1010-0131-821.000	Circuit Court	32.90	1 Co Board Specific Appr
14-320	339962 07/21/2016	778045	35.25	M&K PUBLICATIONS/LAURIE	Transcriptions 16001025FH	1010-0131-821.000	Circuit Court	35.25	1 Co Board Specific Appr
14-322	340047 07/21/2016	778045	50.35	M&K PUBLICATIONS/LAURIE	Transcriptions; 15000270FH/272FH	1010-0131-821.000	Circuit Court	50.35	1 Co Board Specific Appr
071216-06	339785 07/21/2016	778046	20.00	Madison Rial	Parking refund	5810-0536-646.050	Airport	20.00	7 Not AP(Payroll/Pass Through)
1371	339774 07/21/2016	778047	747.10	MAGDALENA RUBIO	INTERPRETER	1010-0136-802.010	District Court	747.10	3 Personal Services by Indiv
1380	338029 07/14/2016	777592	408.84	MAGDALENA RUBIO	Interpreter	1010-0136-802.010	District Court	408.84	3 Personal Services by Indiv
RSTC 7-14-16 KS	340201 07/19/2016	777779	15.00	MANOR CARE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	15.00	8 Authoritative Order
mileage 6/29/16	339732 07/14/2016	777593	169.56	Maria A Lawson	ExpReimb-Mileage 6/1-6/29/16	2220-7133-863.000	HealthWest	169.56	2 Employee Travel Reimb
RSTJ 93734	340007 07/19/2016	777722	100.00	MARK BOERTMAN	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	100.00	8 Authoritative Order
07012016MGT	337792 07/11/2016	777459	6.30	MARQUIS GRAYSON-THOMP	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
petty cash 6/30/16	337981 07/14/2016	777594	274.23	MARY L JOZSA	petty cash reconciliation 6/17-6/30/16	2220-7147-801.000	HealthWest	24.00	1 Co Board Specific Appr
						2220-0000-273.006	HealthWest	140.00	
						2220-7065-801.000	HealthWest	25.00	
						2220-7065-860.000	HealthWest	12.00	
						2220-7144-760.000	HealthWest	35.98	
						2220-7318-729.000	HealthWest	31.85	
						2220-7706-863.000	HealthWest	5.40	
RSTC 7-14-16 LP	340280 07/19/2016	777780	100.00	MARY VAZQUEZ-YACK	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
071216-03	339782 07/21/2016	778048	15.00	Matt Nease	Parking refund	5810-0536-646.050	Airport	15.00	7 Not AP(Payroll/Pass Through)
84452846	339772 07/21/2016	778049	1,369.07	MATTHEW BENDER & COMP	COMPLIED LAWS, ADV LEG SERVICE AM	1010-0136-981.010	District Court	1,369.07	5 Avoid Addl Cost
00-75782-MI	337205 07/14/2016	777595	176.00	MATTHEW F WAIT LAW OFFI	Professional Legal Services	1010-0148-802.000	Probate Court	176.00	3 Personal Services by Indiv
07132016MM	340518 07/19/2016	777889	6.80	MATTHEW MOSER	Witness: State vs ARM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
8041	339879 07/21/2016	778050	600.00	MCKEE COURT REPORTING	Judge Smedley; Court Reporter Apr - Ji	1010-0131-821.000	Circuit Court	600.00	1 Co Board Specific Appr
47555560	337605 07/14/2016	777596	672.48	MCKESSON MEDICAL-SURGI	(Nursing Supplies	2900-0072-747.000	Brookhaven	672.48	4 Discount Not Lost
552	337947 07/14/2016	777597	8,839.00	MEDIATION & RESTORATIVE	BARJ Program 6/16	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
180-2223418	326503 07/14/2016	777598	3,389.05	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	3,389.05	1 Co Board Specific Appr
180-2244512	337725 07/14/2016	777598	2,609.27	MEDICAL STAFFING NETWOF	Contract Staffing for RD	2900-0072-845.030	Brookhaven	2,609.27	1 Co Board Specific Appr
S3984775.001	340369 07/21/2016	778051	16.96	MEDLER ELECTRIC COMPAN\	Electrical supplies for HOJ	1010-0265-931.050	Michael E. Kobza H	16.96	4 Discount Not Lost
S3985907.001	340370 07/21/2016	778051	85.97	MEDLER ELECTRIC COMPAN\	Tool bag- FM-1 tool allowance	1010-0265-782.000	Michael E. Kobza H	85.97	4 Discount Not Lost
1096915430	337608 07/14/2016	777599	27.89	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	27.89	1 Co Board Specific Appr
RSTJ 93662-93770	340026 07/19/2016	777723	25.00	MEIJER	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
RSTC 7-14-16 WCAC	340214 07/19/2016	777781	174.31	MEIJER	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	174.31	8 Authoritative Order
RSTC 7-14-16 AG	340156 07/19/2016	777782	124.89	MELISSA DAVENPORT	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	124.89	8 Authoritative Order
07112016MJ	340519 07/19/2016	777890	6.10	MELVIN JOHNSON, SR	Witness: State vs NJ	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
EOB 4252	340081 07/21/2016	778052	952.81	MEMORIAL MEDICAL CENTE	Adult inpatient	2220-7073-802.030	HealthWest	952.81	1 Co Board Specific Appr
RSTC 7-14-16 BR	340216 07/19/2016	777783	462.03	MENARDS	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	462.03	8 Authoritative Order
41077	340424 07/21/2016	778053	20.71	MENARDS	BIT/NUT/BATTERIES	5810-0536-777.000	Airport	20.71	5 Avoid Addl Cost
41488	340425 07/21/2016	778053	28.95	MENARDS	FILTERS	5810-0536-777.000	Airport	28.95	5 Avoid Addl Cost
40739	340422 07/21/2016	778053	41.32	MENARDS	FLY SWATTER/WIPES/SWIFFER/LIQ GO	5810-0536-776.000	Airport	41.32	5 Avoid Addl Cost
39410	337874 07/14/2016	777600	23.95	MENARDS	TRANSORMER 24V/BYPASS PRUNER	5810-0536-777.000	Airport	23.95	5 Avoid Addl Cost
39832	337875 07/14/2016	777600	36.54	MENARDS	ARMORALL/WAX/INSECTICIDE/TOWEL	5810-0536-777.000	Airport	36.54	5 Avoid Addl Cost
40711	339701 07/21/2016	778053	107.22	MENARDS	AC2 GREEN TREATED/WASP&HORNET	5810-0536-777.000	Airport	107.22	5 Avoid Addl Cost

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40712	339702 07/21/2016	778053	(24.57)	MENARDS	RETURN AC2 GREEN TREATED	5810-0536-777.000	Airport	(24.57)	5 Avoid Addl Cost
016018967-1612	340054 07/21/2016	778054	9.85	MERCY GENERAL HEALTH PA	LAB WORK	2210-6311-839.000	Public Health	2.94	1 Co Board Specific Appr
						2210-6311-839.000	Public Health	6.91	
RSTC 7-14-16 MB	340181 07/19/2016	777784	12.50	MERCY HEALTH PARTNERS	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
EOB 4255	340176 07/21/2016	778055	17,742.50	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND N	2220-7073-802.030	HealthWest	2,544.50	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	15,198.00	
EOB 4290	340432 07/21/2016	778055	16,486.00	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND N	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	15,198.00	
EOB 4223	339744 07/14/2016	777601	12,016.00	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND N	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	10,728.00	
EOB 4142	337986 07/14/2016	777601	25,531.00	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND N	2220-7073-802.030	HealthWest	2,287.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	23,244.00	
013	337309 07/14/2016	777602	900.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
014	337310 07/14/2016	777602	450.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
07/08/2016	340055 07/21/2016	778056	7,289.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	7,289.00	1 Co Board Specific Appr
07/08/16	340059 07/21/2016	778056	1,826.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	1,826.00	1 Co Board Specific Appr
RSTC 7-14-16 JB	340182 07/19/2016	777785	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
RSTJ 93672	340006 07/19/2016	777724	100.00	MICHAEL BINGER	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	100.00	8 Authoritative Order
16-049(61)	340277 07/21/2016	778057	38.13	MICHAEL BUGAJSKI	ExpReimb-3rd quarter	2940-0683-801.000	Veterans Trust Fun	38.13	9 Community Program Support
RSTC 7-14-16 GL	340173 07/19/2016	777786	200.00	MICHAEL GARZELLONI	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	200.00	8 Authoritative Order
07132016MSL	340520 07/19/2016	777891	7.30	MICHAEL S LOTHSCHUTZ	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
83-2016	337951 07/14/2016	777603	300.00	MICHELLE ALDERINK	Veterans Burial-RLF	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
063016	337658 07/14/2016	777604	135.54	Michelle L Ercole	ExpReimb: Mileage 06/02 - 06/30/16	1010-0225-863.000	Equalization	135.54	2 Employee Travel Reimb
MMA-260(07-16)	337757 07/14/2016	777605	75.00	MICHIGAN ASSESSORS ASSO	Advertising July 6, 2016-August 5, 2016	1010-0225-902.000	Equalization	75.00	5 Avoid Addl Cost
0916	340434 07/21/2016	778058	225.00	MICHIGAN ASSN OF AIRPOR	2016 ANNUAL CONF REG. FOR JEFF TR	5810-0536-864.000	Airport	225.00	2 Employee Travel Reimb
MI GA 7.15.16	339880 07/18/2016	777692	679.52	MICHIGAN GUARANTY AGEN	Employee deduction 7.15.16	7040-0000-231.166	Imprest Payroll Fun	679.52	7 Not AP(Payroll/Pass Through)
218070263190	340115 07/21/2016	778059	147.00	MICHIGAN OCS	coffee for MHC	2220-many-750.000	HealthWest	147.00	1 Co Board Specific Appr
218070211573	337748 07/14/2016	777606	108.00	MICHIGAN OCS	MHC Coffee	2220-many-750.000	HealthWest	108.00	1 Co Board Specific Appr
I1356	339995 07/21/2016	778060	295.00	MICHIGAN POLICE TRAINING	CMV Officer - Yax	1010-0320-957.000	Officer Training Act	295.00	2 Employee Travel Reimb
MI SDU 7.15.16	339818 07/14/2016	777607	5,359.64	MICHIGAN STATE DISBURSE	Employee deduction 7.15.16	7040-0000-231.130	Imprest Payroll Fun	5,359.64	7 Not AP(Payroll/Pass Through)
4 MUSKEGON 2016	339685 07/14/2016	777608	34,155.25	MICHIGAN STATE UNIVERSIT	MOA 2016 Work Plan Assessment	1010-0731-801.000	MSU Extension	22,135.25	1 Co Board Specific Appr
						1010-0731-802.000	MSU Extension	12,020.00	
RSTC 7-14-16 RC	340217 07/19/2016	777787	50.00	MICHIGAN STEEL FOUNDRY I	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
76550	339678 07/21/2016	778192 H	295.50	MIDCOM SERVICE	Monthly Radio GPS Tower Service	5920-5050-855.000	Wastewater Manag	295.50	0 Not an Exception
G0623634	337685 07/21/2016	778193 H	240.80	MIDWEST AIR FILTER INC	Filters for HVAC units at the Jail	1010-0270-936.000	County Jail Building	240.80	0 Not an Exception
G0623635	337686 07/21/2016	778193 H	169.18	MIDWEST AIR FILTER INC	Filters for the HVAC units at Harris	6340-0241-936.000	County South Cam	169.18	0 Not an Exception
G0623636	337687 07/21/2016	778193 H	350.56	MIDWEST AIR FILTER INC	Filters for HVAC units at Halmond	2970-6493-936.000	Mental Health Buil	350.56	0 Not an Exception
G0623637	337682 07/21/2016	778193 H	210.00	MIDWEST AIR FILTER INC	Filters for HVAC unit at Oak	1010-0268-936.000	Oak Ave. Building	210.00	0 Not an Exception
G0623954	340333 07/21/2016	778193 H	173.30	MIDWEST AIR FILTER INC	FILTERS FOR BLDG. H	6340-0248-936.000	County South Cam	173.30	0 Not an Exception
G0624377	340344 07/21/2016	778193 H	477.24	MIDWEST AIR FILTER INC	Filters for Halmond Center units	2970-6493-936.000	Mental Health Buil	477.24	0 Not an Exception
RFB-16-2228 PAYAPP1	337740 07/14/2016	777609	110,383.00	MIHM ENTERPRISES INC.	App#1 Union Depot Roof Replacemen	4010-9015-973.410	Capital Projects Fur	110,383.00	1 Co Board Specific Appr
RSTJ 93792	340020 07/19/2016	777725	50.00	MIKE FAZAKERLEY	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
04122016MW	340521 07/19/2016	777892	6.00	MIKE WASILEWSKI	Witness: State vs DE	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
EOB 4207	340557 07/21/2016	778061	17,200.48	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	17,200.48	1 Co Board Specific Appr
EOB 4245	340558 07/21/2016	778061	10,041.72	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	10,041.72	1 Co Board Specific Appr
EOB 4202	340554 07/21/2016	778061	161.04	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.105	HealthWest	161.04	1 Co Board Specific Appr
EOB 4206	340555 07/21/2016	778061	22,304.80	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	22,304.80	1 Co Board Specific Appr
EOB 4203	340550 07/21/2016	778061	6,601.83	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	HealthWest	6,601.83	1 Co Board Specific Appr
EOB 4204-4205	340551 07/21/2016	778061	44,965.91	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	HealthWest	44,965.91	1 Co Board Specific Appr
EOB 4156-4167	339814 07/21/2016	778061	389,126.52	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	389,126.52	1 Co Board Specific Appr
0616 autism	339815 07/21/2016	778061	107,469.91	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY16	2220-7040-801.000	HealthWest	450.57	1 Co Board Specific Appr

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						2220-7319-801.000	HealthWest	101,033.18	
						2220-7320-801.000	HealthWest	1,866.65	
						2220-7325-801.000	HealthWest	4,119.51	
RSTJ 93805	340025 07/19/2016	777726	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
105759	340332 07/21/2016	778194 H	50.00	MONROE TRUCK & AUTO	ACDUMP TRAILER CONTROLLER	6340-0249-778.000	County South Camp	50.00	0 Not an Exception
EOB 4173	337765 07/14/2016	777610	15,514.50	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	15,514.50	1 Co Board Specific Appr
3RD QTR, FY16	340071 07/21/2016	778062	8,423.10	MOORLAND TOWNSHIP TRE	3RD QTR FY16 MOORLAND IMPACT FE	5710-0526-967.010	Solid Waste Manag	8,423.10	5 Avoid Addl Cost
July 2016	340568 07/21/2016	778063	251,823.12	MUSKEGON AREA DISTRICT I	Penal Fines Distribution 07/15 - 06/16	7210-0000-273.010	Library Penal Fines	251,823.12	7 Not AP(Payroll/Pass Through)
2016-ANFEE SHR	339999 07/21/2016	778195 H	120.00	MUSKEGON AREA TRAINING	COPS Board Dues	1010-0305-807.000	Sheriff Administrati	120.00	0 Not an Exception
1600007775	340212 07/21/2016	778064	16,434.08	MUSKEGON CENTRAL DISPA	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	16,434.08	1 Co Board Specific Appr
1600007741	337943 07/14/2016	777611	1,025.00	MUSKEGON CHARTER TOWN	Cross Connection Inspect / Clerical ho	5910-0552-818.000	Regional Water Sys	828.13	5 Avoid Addl Cost
						5910-0546-818.000	Regional Water Sys	196.87	
7/12/16 1400MOSEDAL	339711 07/14/2016	777612	184.40	MUSKEGON COUNTY DEPT C	FINAL BILL PAYMENT / MOSE-001400-(	5910-0000-255.000	Regional Water Sys	184.40	7 Not AP(Payroll/Pass Through)
RSTC 7-14-16 FNS	340124 07/19/2016	777788	1,440.09	MUSKEGON COUNTY FRIENC	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	1,440.09	8 Authoritative Order
RSTC 7-14-16 DF	340225 07/19/2016	777789	12.50	MUSKEGON COUNTY PROSE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
RSTC 7-14-16 DIR DEP	340126 07/19/2016	777790	1,750.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	1,750.00	8 Authoritative Order
7997	337860 07/14/2016	777613	25,000.00	MUSKEGON FAMILY YMCA	Summer Evening Recreation Program	2920-1437-802.000	Child Care Fund	25,000.00	1 Co Board Specific Appr
7998	337861 07/14/2016	777614	25,000.00	MUSKEGON FAMILY YMCA	Summer Evening Recreation Program	2920-1437-802.000	Child Care Fund	25,000.00	1 Co Board Specific Appr
27443	340329 07/21/2016	778197 H	47.50	MUSKEGON FIRE EQUIPMEN	fire equipment maintenance	2220-7347-931.000	HealthWest	47.50	0 Not an Exception
27431	340330 07/21/2016	778197 H	40.00	MUSKEGON FIRE EQUIPMEN	monthly fire inspection at brinks	2220-7341-931.000	HealthWest	40.00	0 Not an Exception
27432	340331 07/21/2016	778196 H	80.00	MUSKEGON FIRE EQUIPMEN	FIRE EXTINGUISHER INSPECTIONS -	2970-6494-931.050	Mental Health Buil	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Buil	40.00	
RSTC 7-14-16 CW	340226 07/19/2016	777791	40.00	MUSKEGON GOVERNMENTA	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	40.00	8 Authoritative Order
Musk GCU 7.15.16	339887 07/18/2016	777693	399.44	MUSKEGON GOVERNMENTA	Employee deduction 7.15.16	7040-0000-231.168	Imprest Payroll Fun	399.44	7 Not AP(Payroll/Pass Through)
MGCJ2 7.15.16	339890 07/18/2016	777694	519.13	MUSKEGON GOVERNMENTA	Employee deduction 7.15.16	7040-0000-231.168	Imprest Payroll Fun	519.13	7 Not AP(Payroll/Pass Through)
67405	337876 07/21/2016	778198 H	500.00	MUSKEGON LAKESHORE CHA	LAKESHORE ARTS FESTIVAL SPONSORS	5810-0536-902.000	Airport	500.00	0 Not an Exception
June 2016	339858 07/21/2016	778065	175.00	MUSKEGON POLICE DEPART	IDD Reimbursement June 2016	7010-0000-228.471	Dist Ct-Drunk Drive	175.00	7 Not AP(Payroll/Pass Through)
708	340350 07/21/2016	778066	103.00	MUSKEGON R & M TRANSPC	South Campus recycle hauling	2970-6493-808.000	Mental Health Buil	35.02	5 Avoid Addl Cost
						6340-0241-808.000	Johnny O. Harris Bu	3.09	
						6340-0243-808.000	Treas/Equal/RoD Bi	10.30	
						6340-0244-808.000	Health Building D	10.30	
						6340-0245-808.000	Jewell Bldg E (form	2.06	
						6340-0246-808.000	Veterans Center Bld	3.09	
						6340-0247-808.000	Central Services Bu	5.15	
						6340-0248-808.000	Stark Hall Bldg H	8.24	
						6340-0249-808.000	Facilities Managem	2.06	
						2920-0661-808.000	Child Care Fund	9.27	
						2300-0274-808.000	Accommodations T	2.06	
						2300-0273-808.000	Accommodations T	2.06	
						2970-6494-808.000	Mental Health Buil	4.12	
						1010-0268-808.000	Oak Ave. Building	6.18	
707	340351 07/21/2016	778066	313.00	MUSKEGON R & M TRANSPC	Recycle hauling fees for HOJ/Jail	1010-0270-808.000	County Jail Building	187.80	5 Avoid Addl Cost
						1010-0265-808.000	Michael E. Kobza Hi	125.20	
06/30/16	340264 07/21/2016	778068	751.41	MUSKEGON TOWNSHIP TRE	JUNE FINES AND COSTS	7010-0000-216.240	Township of Muske	751.41	7 Not AP(Payroll/Pass Through)
MUSK TWP 7/14/16	340093 07/21/2016	778067	4,832.94	MUSKEGON TOWNSHIP TRE	07/8/16 - 07/14/16 Sewer Reimbursen	5910-0000-226.012	Regional Water Sys	4,832.94	7 Not AP(Payroll/Pass Through)
MUSK TWP 7/7/16	337864 07/14/2016	777615	16,066.01	MUSKEGON TOWNSHIP TRE	07/1/16 - 07/7/16 Sewer Reimbursen	5910-0000-226.012	Regional Water Sys	16,066.01	7 Not AP(Payroll/Pass Through)
07132016NKC	340522 07/19/2016	777893	7.20	NANCY KAY CRIDER	Witness: State vs SC	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
NCSL 7.15.16	339889 07/18/2016	777695	235.52	NATIONAL COLLEGIATE STU	Employee deduction 7.15.16	7040-0000-231.168	Imprest Payroll Fun	235.52	7 Not AP(Payroll/Pass Through)
11720085-00	340426 07/21/2016	778069	450.20	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	450.20	5 Avoid Addl Cost
11720085-01	340427 07/21/2016	778069	14.29	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	14.29	5 Avoid Addl Cost
11724567-00	340428 07/21/2016	778069	461.16	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	461.16	5 Avoid Addl Cost

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11723921-00	340364 07/21/2016	778070	293.92	NICHOLS PAPER COMPANY	Janitorial supplies for Health Dept	6340-0244-776.000	County South Cam	293.92	5 Avoid Addl Cost
11722959-00	340365 07/21/2016	778070	245.92	NICHOLS PAPER COMPANY	Janitorial supplies for Halmond Center	2970-6493-776.000	Mental Health Buil	245.92	5 Avoid Addl Cost
11723930-00	340366 07/21/2016	778070	81.16	NICHOLS PAPER COMPANY	Janitorial supplies for Depot	2300-0274-776.000	Accommodations T	81.16	5 Avoid Addl Cost
11723948-00	340367 07/21/2016	778070	155.85	NICHOLS PAPER COMPANY	Janitorial supplies for Central Services	6340-0247-776.000	County South Cam	155.85	5 Avoid Addl Cost
11723947-00	340368 07/21/2016	778070	161.70	NICHOLS PAPER COMPANY	Janitorial supplies for Bldg H	6340-0248-776.000	County South Cam	161.70	5 Avoid Addl Cost
11719463-00	337681 07/14/2016	777616	454.83	NICHOLS PAPER COMPANY	Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza H	454.83	5 Avoid Addl Cost
11720819-01	338072 07/14/2016	777616	291.90	NICHOLS PAPER COMPANY	Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza H	291.90	5 Avoid Addl Cost
3146039-00	338077 07/14/2016	777616	150.32	NICHOLS PAPER COMPANY	Janitorial repair parts	6340-0249-778.000	County South Cam	150.32	5 Avoid Addl Cost
11720819-00	338074 07/14/2016	777616	365.11	NICHOLS PAPER COMPANY	Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza H	365.11	5 Avoid Addl Cost
11721553-00	338068 07/14/2016	777616	59.02	NICHOLS PAPER COMPANY	Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza H	59.02	5 Avoid Addl Cost
11721236-00	338069 07/14/2016	777616	283.96	NICHOLS PAPER COMPANY	Janitorial supplies for CMH	2970-6493-776.000	Mental Health Buil	283.96	5 Avoid Addl Cost
11721236-01	338070 07/14/2016	777616	166.80	NICHOLS PAPER COMPANY	Janitorial supplies for CMH	2970-6493-776.000	Mental Health Buil	166.80	5 Avoid Addl Cost
06282016NR	337793 07/11/2016	777460	6.80	NICOLE ROWELL	Witness: State vs DIA	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
mileage 6/30/16	339734 07/14/2016	777617	59.40	NICOLE SKODACK	ExpReimb-Mileage 6/2-6/30/16	2220-7144-863.000	HealthWest	59.40	2 Employee Travel Reimb
June 2016	340386 07/21/2016	778071	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
16-048(61)	340283 07/21/2016	778072	43.89	NORMAN MIKKELSEN	ExpReimb-3rd quarter	2940-0683-801.000	Veterans Trust Fun	43.89	9 Community Program Support
2646025	339680 07/14/2016	777618	10,720.75	NORTH CENTRAL COOPERAT	Farm chemicals-ESN	5920-5030-769.012	Wastewater Manag	10,720.75	1 Co Board Specific Appr
2659025	339681 07/14/2016	777618	5,707.60	NORTH CENTRAL COOPERAT	Farm chemicals-ESN	5920-5030-769.012	Wastewater Manag	5,707.60	1 Co Board Specific Appr
2665025	339682 07/14/2016	777618	3,848.12	NORTH CENTRAL COOPERAT	Farm chemicals-Roundup Powermax	5920-5030-769.022	Wastewater Manag	3,848.12	1 Co Board Specific Appr
2761025	339683 07/14/2016	777618	43,567.00	NORTH CENTRAL COOPERAT	Farm chemicals-ESN	5920-5030-769.012	Wastewater Manag	43,567.00	1 Co Board Specific Appr
53666	340353 07/21/2016	778199 H	259.80	NORTHWESTERN INDUSTRIA	BELTS FOR VARIOUS REPAIRS ON EQUI	6340-0248-936.000	County South Cam	30.15	0 Not an Exception
						2970-6493-936.000	Mental Health Buil	94.20	
						1010-0268-936.000	Oak Ave. Building	38.25	
						5880-0591-936.000	Muskegon Area Tra	97.20	
13381	337680 07/21/2016	778200 H	59.48	NORTHWESTERN MILL SUPP	CHAIN AND SLIP HOOKS	6340-0249-778.000	County South Cam	59.48	0 Not an Exception
RSTJ 93729	340027 07/19/2016	777727	393.00	OAKRIDGE SCHOOLS	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	393.00	8 Authoritative Order
RSTJ 93680	340028 07/19/2016	777727	12.50	OAKRIDGE SCHOOLS	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	12.50	8 Authoritative Order
RSTC 7-14-16 BV	340228 07/19/2016	777792	25.00	OMIMEX ENERGY	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
342838	340385 07/21/2016	778073	321.50	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	321.50	1 Co Board Specific Appr
Orbit 7.15.16	339876 07/18/2016	777696	175.00	ORBIT LEASING	Employee deduction 7.15.16	7040-0000-231.161	Imprest Payroll Fun	175.00	7 Not AP(Payroll/Pass Through)
RSTC 7-14-16 DW	340230 07/19/2016	777793	12.50	ORCHARD MARKET	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
2481	337537 07/21/2016	778201 H	160.00	ORSHAL ROAD PRODUCTION	Monthly billing Homes July 2016	2560-2360-801.000	Deeds Automation	160.00	0 Not an Exception
06282016PW	337794 07/11/2016	777461	6.60	PADRAIC WILSON	Witness: State vs WM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
063016	339705 07/21/2016	778074	28.08	Pamela J Homan	ExpReimb: Mileage 06/09 - 06/23/16	5810-0536-863.000	Airport	28.08	2 Employee Travel Reimb
071216-01	339780 07/21/2016	778075	68.00	Pamela Stevens	Parking refund	5810-0536-646.050	Airport	68.00	7 Not AP(Payroll/Pass Through)
161	338041 07/14/2016	777619	2,700.00	PARK PLACE CONDOMINIUM	LB- 950 W. NORTON 3	5500-0000-039.000	Land Bank	2,700.00	5 Avoid Addl Cost
81778	340154 07/21/2016	778076	4,822.16	PATHWAY HEALTH SERVICES	Interim Leadership 6/13-16/2016 LV	2900-0050-802.000	Brookhaven	4,822.16	1 Co Board Specific Appr
RSTC 7-14-16 TC	340197 07/19/2016	777794	25.00	PATRICE JOHNSON	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
7/15/16 1670 LANGELA	340003 07/21/2016	778077	33.31	PATRICK PASTOR	REFUND UB / LANG-001670-0000-04	5910-0000-277.020	Regional Water Sys	33.31	7 Not AP(Payroll/Pass Through)
RSTC 7-14-16 JA	340139 07/19/2016	777795	25.00	PAUL BRUECK	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
EOB 4211	337987 07/14/2016	777620	1,000.00	PAUL C LISINSKI	housing assistance	2220-7348-801.139	HealthWest	1,000.00	9 Community Program Support
RSTC 7-14-16 SW	340140 07/19/2016	777796	5.00	PAULA J BYRNES	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	5.00	8 Authoritative Order
7/1/16	337979 07/14/2016	777621	1,920.00	PAULA JOHNSON	8 Weeks of art classes 6/22-8/17/16	2220-7144-801.000	HealthWest	960.00	3 Personal Services by Indiv
						2220-7321-801.000	HealthWest	960.00	
08/01/2016	339822 07/21/2016	778078	11,208.11	PBS BENEFIT SERVICES	Section 125 Plan July 2016	7040-0000-231.180	Imprest Payroll Fun	11,208.11	7 Not AP(Payroll/Pass Through)
33779	337417 07/21/2016	778202 H	1,427.77	PCS OF MICHIGAN INC	Directv Programming for July	2900-0082-850.000	Brookhaven	1,427.77	0 Not an Exception
EOB 4269	340419 07/21/2016	778079	1,000.00	PEGGY SELMON	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
RSTC 7-14-16 MC	340188 07/19/2016	777797	25.00	PENNY HOMAN	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
L33161	338095 07/21/2016	778080	703.25	PERFECTION COMMERCIAL S	Household & Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fund	703.25	5 Avoid Addl Cost
L33189	338091 07/21/2016	778080	26.50	PERFECTION COMMERCIAL S	Supplies for JTC	2920-0662-754.000	Child Care Fund	26.50	5 Avoid Addl Cost
PR 7.15.16	339883 07/18/2016	777697	199.05	PERFORMANT RECOVERY, IN	Employee deduction 7.15.16	7040-0000-231.166	Imprest Payroll Fun	199.05	7 Not AP(Payroll/Pass Through)

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00527	337878 07/21/2016	778203 H	200.00	PETROLEUM EQUIP & SERVIC	2016 ANNUAL TESTING FOR USTs	5810-0536-936.000	Airport	200.00	0 Not an Exception
00528	337879 07/21/2016	778203 H	234.24	PETROLEUM EQUIP & SERVIC	PARTS FOR USTs/NOZZLE/LID	5810-0536-778.000	Airport	234.24	0 Not an Exception
1023806	339684 07/14/2016	777622	8,630.35	PETROLEUM TRADERS CORP	Unleaded gasoline	5920-5050-760.000	Wastewater Manag	8,630.35	5 Avoid Addl Cost
1027017B	339719 07/14/2016	777622	3,952.29	PETROLEUM TRADERS CORP	DIESEL & UNLEADED FUEL FOR MATS	5880-0587-772.010	Muskegon Area Tra	2,597.12	1 Co Board Specific Appr
						5880-0587-760.000	Muskegon Area Tra	1,355.17	
46729793	337768 07/21/2016	778204 H	1,055.39	PFC PRODUCTS INC	Document folders	1010-0236-728.000	Register of Deeds	1,055.39	0 Not an Exception
07132016PE	340523 07/19/2016	777894	7.70	PIERRE ELLIOTT	Witness: State vs AW	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
EOB 4243	340083 07/21/2016	778081	11,925.73	PINE REST CHRISTIAN HOSPI	COMMUNITY INPATIENT ADULT/CHIL	2220-7347-801.110	HealthWest	11,925.73	1 Co Board Specific Appr
EOB 4250	340085 07/21/2016	778081	3,414.00	PINE REST CHRISTIAN HOSPI	COMMUNITY INPATIENT ADULT/CHIL	2220-7333-801.184	HealthWest	3,414.00	1 Co Board Specific Appr
EOB 17613	337985 07/14/2016	777623	2,048.40	PINE REST CHRISTIAN HOSPI	COMMUNITY INPATIENT ADULT/CHIL	2220-7063-801.166	HealthWest	2,048.40	1 Co Board Specific Appr
PRS12193	339749 07/14/2016	777624	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, S	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
PRS12191	339750 07/14/2016	777624	90,897.60	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, S	2220-7319-801.000	HealthWest	90,897.60	1 Co Board Specific Appr
EOB 4220	339751 07/14/2016	777624	91.80	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, S	2220-7156-801.192	HealthWest	91.80	1 Co Board Specific Appr
EOB 4180	339752 07/14/2016	777624	1,343.34	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, S	2220-7156-801.105	HealthWest	1,343.34	1 Co Board Specific Appr
EOB 4241	340545 07/21/2016	778082	347.52	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, S	2220-7155-801.010	HealthWest	347.52	1 Co Board Specific Appr
EOB 4242	340546 07/21/2016	778082	18,116.29	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, S	2220-7156-801.103	HealthWest	18,116.29	1 Co Board Specific Appr
EOB 4221	340547 07/21/2016	778082	701.76	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, S	2220-7156-801.105	HealthWest	701.76	1 Co Board Specific Appr
EOB 4232-4233	340548 07/21/2016	778082	31,299.45	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, S	2220-7157-801.179	HealthWest	31,299.45	1 Co Board Specific Appr
EOB 4262	340549 07/21/2016	778082	1,110.00	PIONEER RESOURCES INC	DD respite camp	2220-7159-801.127	HealthWest	1,110.00	1 Co Board Specific Appr
EOB 4254	340413 07/21/2016	778083	496.44	PIONEER RESOURCES TRANS	TRANSPORTATION FOR CMH CLIENTS	2220-7155-860.000	HealthWest	496.44	1 Co Board Specific Appr
EOB 4240	340414 07/21/2016	778083	22,197.96	PIONEER RESOURCES TRANS	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	HealthWest	22,197.96	1 Co Board Specific Appr
20160706	337656 07/21/2016	778084	25.00	PKT TWELVE, INC.	TEMP FOOD LICENSE REFUND - RCPT#:	2210-6202-695.000	Public Health	25.00	7 Not AP(Payroll/Pass Through)
JUNE 2016	340114 07/21/2016	778205 H	1,950.00	PLANNED PARENTHOOD OF	FY 2016 CLINIC SERVICES	2210-6313-801.090	Public Health	1,950.00	0 Not an Exception
RSTC 7-14-16 LB	340237 07/19/2016	777798	50.00	POLISH ROMAN CATHOLIC U	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
001787	340040 07/21/2016	778206 H	233.35	PORT SUPPLY	Boat bumpers & supplies	1201-0337-979.000	Port Security	233.35	0 Not an Exception
001790	340041 07/21/2016	778206 H	29.98	PORT SUPPLY	Power Adapter	1201-0337-979.000	Port Security	29.98	0 Not an Exception
001492	340038 07/21/2016	778206 H	227.08	PORT SUPPLY	Boat bumpers	1201-0337-979.000	Port Security	227.08	0 Not an Exception
071216-1	339709 07/14/2016	777625	11,666.67	POUND BUDDIES RESCUE	6/16 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Anir	11,666.67	1 Co Board Specific Appr
73549005	338079 07/14/2016	777626	62.55	PRAXAIR DISTRIBUTION INC	Welding supplies	1010-0265-778.000	Michael E. Kobza Hi	62.55	5 Avoid Addl Cost
73504982	338080 07/14/2016	777626	51.52	PRAXAIR DISTRIBUTION INC	Welding supplies	1010-0265-778.000	Michael E. Kobza Hi	51.52	5 Avoid Addl Cost
73502704	337412 07/14/2016	777626	30.64	PRAXAIR DISTRIBUTION INC	Cylinder Rent Summary for June 2016	2900-0072-747.000	Brookhaven	30.64	5 Avoid Addl Cost
73445662	337676 07/14/2016	777626	39.75	PRAXAIR DISTRIBUTION INC	Welding supplies	6340-0249-778.000	County South Cam	39.75	5 Avoid Addl Cost
RSTC 7-14-16 RW	340238 07/19/2016	777799	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
EOB 4265	340155 07/21/2016	778085	92.20	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	92.20	1 Co Board Specific Appr
EOB 4244	340158 07/21/2016	778085	1,186.92	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	1,186.92	1 Co Board Specific Appr
EOB 4264	340152 07/21/2016	778085	405.68	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	405.68	1 Co Board Specific Appr
EOB 4256	340172 07/21/2016	778085	2,974.45	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7344-801.196	HealthWest	2,974.45	1 Co Board Specific Appr
EOB 4191	339747 07/14/2016	777627	451.78	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	451.78	1 Co Board Specific Appr
EOB 4212	339748 07/14/2016	777627	405.68	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	405.68	1 Co Board Specific Appr
7/1/16	339745 07/14/2016	777627	160.00	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
34099	339686 07/14/2016	777628	836.21	PREIN & NEWHOF PC	General Engineering Services 2/28-3/2	4911-4911-973.184	Wastewater Constr	430.80	1 Co Board Specific Appr
						5920-9015-973.213	Wastewater Manag	405.41	
34104	339688 07/14/2016	777628	24,265.93	PREIN & NEWHOF PC	2015 BOND PROJECTS	5920-9015-973.102	Wastewater Manag	24,265.93	1 Co Board Specific Appr
34105	339790 07/21/2016	778086	2,760.00	PREIN & NEWHOF PC	2015 BOND PROJECTS	5920-9015-973.207	Wastewater Manag	2,760.00	1 Co Board Specific Appr
34103	339792 07/21/2016	778086	1,710.90	PREIN & NEWHOF PC	2015 BOND PROJECTS	5920-9015-973.209	Wastewater Manag	1,710.90	1 Co Board Specific Appr
69971	337677 07/14/2016	777628	160.00	PREIN & NEWHOF PC	Water testing for Fairgrounds	1010-0758-823.010	Fairgrounds Trainin	160.00	5 Avoid Addl Cost
16-18997	337413 07/21/2016	778207 H	45.00	PROFESSIONAL MED TEAM	Resident Transport for AP on 6/25	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
1459997	337415 07/14/2016	777629	51.50	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	51.50	1 Co Board Specific Appr
1459996	337416 07/14/2016	777630	746.79	PROFESSIONAL MEDICAL INC	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	629.75	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	117.04	
EOB 4258	340087 07/21/2016	778087	611.00	PROFESSIONAL NURSING AS	Physical therapy for CMH clients	2220-7160-801.000	HealthWest	611.00	1 Co Board Specific Appr

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EOB 4259	340088 07/21/2016	778087	324.72	PROFESSIONAL NURSING AS	DD respite	2220-7159-801.130	HealthWest	324.72	1 Co Board Specific Appr
39782	337752 07/14/2016	777631	2,650.25	PROTO CALL	AFTER HOURS TELEPHONE SERVICES	2220-7330-801.000	HealthWest	2,650.25	1 Co Board Specific Appr
14634	337726 07/21/2016	778208 H	1,296.25	QCI NURSE SPECIALISTS	Contract Staffing for TLP	2900-0072-845.030	Brookhaven	1,296.25	0 Not an Exception
14702	337727 07/21/2016	778208 H	365.00	QCI NURSE SPECIALISTS	Contract Staffing for TLP	2900-0072-845.030	Brookhaven	365.00	0 Not an Exception
14563	337728 07/21/2016	778208 H	1,389.88	QCI NURSE SPECIALISTS	Contract Staffing for TLP	2900-0072-845.030	Brookhaven	1,389.88	0 Not an Exception
14606	337729 07/21/2016	778208 H	833.88	QCI NURSE SPECIALISTS	Contract Staffing for TLP	2900-0072-845.030	Brookhaven	833.88	0 Not an Exception
14732	337730 07/21/2016	778208 H	900.00	QCI NURSE SPECIALISTS	Contract Staffing for TLP	2900-0072-845.030	Brookhaven	900.00	0 Not an Exception
5034	340552 07/21/2016	778088	156,015.60	QUANTUM CONSTRUCTION	Round Marsh Drain Emergency Repair	8010-8458-700.000	Drain Fund	156,015.60	8 Authoritative Order
13678	338082 07/21/2016	778209 H	250.00	R & B TRAILER LEASING	STORAGE TRAILER RENTAL FOR STORE	2300-0273-943.000	Accommodations T	100.00	0 Not an Exception
						1010-0265-943.000	Michael E. Kobza H	150.00	
06292016RB	337795 07/11/2016	777462	9.80	RACHEL BLACKMORE	Witness: State vs RS	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
RSTC 7-14-16 BA	340240 07/19/2016	777800	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	250.00	8 Authoritative Order
205535	340146 07/21/2016	778210 H	3,500.00	RAPISCAN SYSTEMS INC	Install/Train - Secure 1000	1010-0351-936.000	Sheriff Jail	3,500.00	0 Not an Exception
RSTC 7-14-16 KO	340242 07/19/2016	777801	75.00	RAVENNA LUMBER COMPAN	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
RSTC 7-14-16 TD	340285 07/19/2016	777802	28.58	RAY WELLER	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	28.58	8 Authoritative Order
97464	338022 07/14/2016	777632	323.00	RC PRODUCTIONS	MARC Event Banners	5880-0590-881.000	Muskegon Area Tra	323.00	5 Avoid Addl Cost
97463	338023 07/14/2016	777632	132.50	RC PRODUCTIONS	Bus Ad Production for Farmer's Marke	5890-0572-747.000	Muskegon Trolley C	132.50	5 Avoid Addl Cost
mileage 6/29/16	339721 07/14/2016	777633	74.52	REBECCA BROERSMA	ExpReimb-Mileage 6/1-6/29/16	2220-7133-863.000	HealthWest	74.52	2 Employee Travel Reimb
mileage 6/24/16	339778 07/14/2016	777634	124.74	Rebecca R St Clair	ExpReimb-Mileage 6/2-6/24/16	2220-7321-863.000	HealthWest	124.74	2 Employee Travel Reimb
RSTC 7-14-16 CC	340243 07/19/2016	777803	300.00	RECON MANAGEMENT	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	300.00	8 Authoritative Order
57134	340168 07/21/2016	778089	3.60	RECYCLING SERVICES, INC.	Shredding-Finance 7/06/16	1010-0201-943.000	Accounting	3.60	1 Co Board Specific Appr
55995	340162 07/21/2016	778089	38.45	RECYCLING SERVICES, INC.	Shredding-Finance 6/22/16	1010-0201-943.000	Accounting	38.45	1 Co Board Specific Appr
57133	340061 07/21/2016	778089	26.70	RECYCLING SERVICES, INC.	RECYCLING SERVICES 05/01 - 09/30/16	2210-6100-801.000	Public Health	15.00	1 Co Board Specific Appr
						2210-6100-801.000	Public Health	6.00	
						2210-6711-801.000	Public Health	5.70	
57136	338616 07/21/2016	778089	33.75	RECYCLING SERVICES, INC.	Bulk Shred - Co Clerk	1010-0215-801.000	County Clerk	33.75	1 Co Board Specific Appr
77193-1	340069 07/21/2016	778090	55.37	REDI RENTAL	DEEP FRYER FOR COUNTY PICNIC	7010-0000-285.090	Employee Picnic Tri	55.37	7 Not AP(Payroll/Pass Through)
06302016RC	337796 07/11/2016	777463	6.40	REEMEEKA CHARLES	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTJ 93800	340029 07/19/2016	777728	325.00	REETHS PUFFER HIGH SCHOC	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	325.00	8 Authoritative Order
RAF 7.15.16	339877 07/18/2016	777698	50.00	RELIABLE AUTO FINANCE	Employee deduction 7.15.16	7040-0000-231.161	Imprest Payroll Fun	50.00	7 Not AP(Payroll/Pass Through)
16 July Vol Life/ADD	340258 07/21/2016	778091	2,764.46	RELIANCE STANDARD LIFE IN 2016	July Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fun	2,764.46	7 Not AP(Payroll/Pass Through)
16-0626	340227 07/21/2016	778093	6,043.74	RELIANT PROFESSIONAL CLE	JANITORIAL CLEANING SERVICES AT CC	2920-0661-935.000	Child Care Fund	491.00	1 Co Board Specific Appr
						6340-0241-935.000	Johnny O. Harris Bu	406.00	
						6340-0243-935.000	Treas/Equal/RoD Bi	950.00	
						6340-0244-935.000	Health Building D	1,113.00	
						6340-0245-935.000	Jewell Bldg E (form	852.00	
						6340-0246-935.000	Veterans Center Blk	332.74	
						6340-0247-935.000	Central Services Bu	786.00	
						6340-0248-935.000	Stark Hall Bldg H	1,113.00	
16-06999	340219 07/21/2016	778093	1,125.46	RELIANT PROFESSIONAL CLE	CARPET CLEANING 5TH FLOOR - HOJ	1010-0265-935.000	Michael E. Kobza H	1,125.46	1 Co Board Specific Appr
16-0627	340224 07/21/2016	778093	6,000.00	RELIANT PROFESSIONAL CLE	JANITORIAL CLEANING SERVICES AT CC	1010-0265-935.000	Michael E. Kobza H	5,700.00	1 Co Board Specific Appr
						2300-0273-935.000	Accommodations T	300.00	
16-0624	340102 07/21/2016	778092	789.00	RELIANT PROFESSIONAL CLE	janitorial services for MCA	2220-7040-931.000	HealthWest	41.34	1 Co Board Specific Appr
						2220-7144-931.000	HealthWest	126.71	
						2220-7318-931.000	HealthWest	330.59	
						2220-7321-931.000	HealthWest	1.89	
						2220-7325-931.000	HealthWest	186.76	
						2220-7328-931.000	HealthWest	101.71	
16-0625	340292 07/21/2016	778093	4,071.00	RELIANT PROFESSIONAL CLE	CLEANING SERVICES AT CMH SITES	2970-6494-935.000	Mental Health Builc	520.00	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Builc	3,000.00	
						1010-0268-935.000	Oak Ave. Building	551.00	

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16-0623	340293 07/21/2016	778093	659.00	RELIANT PROFESSIONAL CLEANING SERVICES AT THE HERMAN		5880-0591-935.000	Muskegon Area Tra	659.00	1 Co Board Specific Appr
16-0669	337941 07/14/2016	777635	500.00	RELIANT PROFESSIONAL CLEANING/Veteran's affairs-June 2016 Janitorial		2930-8939-978.000	Veterans Affairs De	500.00	1 Co Board Specific Appr
3090576854	337450 07/14/2016	777636	892.00	RELX INC DBA LEXISNEXIS	Online Research	1010-0164-807.000	Public Defender	892.00	5 Avoid Addl Cost
070116 STMT	340213 07/21/2016	778211 H	83.20	REPCO LITE PAINTS INC	Paint and supplies	2300-0273-931.050	Accommodations T	6.10	0 Not an Exception
						2300-0273-931.050	Accommodations T	6.10	
						6340-0246-936.000	Veterans Center Bldg	16.93	
						6340-0245-936.000	Jewell Bldg E (form)	16.92	
						6340-0245-936.000	Jewell Bldg E (form)	8.88	
						6340-0246-936.000	Veterans Center Bldg	8.87	
						6340-0245-936.000	Jewell Bldg E (form)	9.70	
						6340-0246-936.000	Veterans Center Bldg	9.70	
0240-006215324	337880 07/14/2016	777637	275.68	REPUBLIC SERVICES INC	TRASH SERVICE 07/16	5810-0536-808.000	Airport	275.68	5 Avoid Addl Cost
mileage 6/28/16	339736 07/14/2016	777638	35.37	Rhonda M McPherson	ExpReimb-Mileage 6/6-6/28/16	2220-7133-863.000	HealthWest	35.37	2 Employee Travel Reimb
S39966	337675 07/21/2016	778212 H	1,100.00	RICH & HOWELL PLUMBING	ANNUAL BACK FLOW TESTING DONE	1010-0265-936.000	Michael E. Kobza Hi	44.00	0 Not an Exception
						1010-0265-936.000	Michael E. Kobza Hi	44.00	
						6340-0245-936.000	Jewell Bldg E (form)	22.00	
						6340-0246-936.000	Veterans Center Bldg	22.00	
						1010-0271-936.000	County Jail Building	44.00	
						1010-0265-936.000	Michael E. Kobza Hi	44.00	
						1010-0265-936.000	Michael E. Kobza Hi	44.00	
						6340-0244-936.000	Health Building D	44.00	
						6340-0242-936.000	Training Center Bldg	44.00	
						6340-0245-936.000	Jewell Bldg E (form)	22.00	
						6340-0246-936.000	Veterans Center Bldg	22.00	
						6340-0245-936.000	Jewell Bldg E (form)	22.00	
						6340-0246-936.000	Veterans Center Bldg	22.00	
						6340-0247-936.000	Central Services Bu	44.00	
						6340-0248-936.000	Stark Hall Bldg H	44.00	
						6340-0248-936.000	Stark Hall Bldg H	44.00	
						6340-0241-936.000	Johnny O. Harris Bu	44.00	
						6340-0241-936.000	Johnny O. Harris Bu	44.00	
						6340-0249-936.000	Facilities Managem	44.00	
						2920-0661-936.000	Child Care Fund	44.00	
						2920-0661-936.000	Child Care Fund	44.00	
						2920-0661-936.000	Child Care Fund	44.00	
						6340-0243-936.000	Treas/Equal/RoD Bu	44.00	
						2970-6493-936.000	Mental Health Buil	44.00	
						2970-6493-936.000	Mental Health Buil	44.00	
						2300-0274-936.000	Accommodations T	44.00	
						2300-0274-936.000	Accommodations T	44.00	
						1010-0271-936.000	County Jail Building	44.00	
16-15	337315 07/14/2016	777639	242.12	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	District Court	242.12	3 Personal Services by Indiv
August 2016	340384 07/21/2016	778094	1,829.00	RICHARD MELLEMA	08/16 RESIDENTIAL SPACE RENTAL OR	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTC 7-14-16 TW	340245 07/19/2016	777804	76.00	RICHARD SCHNEIDER	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	76.00	8 Authoritative Order
07012016RS	337797 07/11/2016	777464	6.60	RICHARD STEENHAGEN	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 7-14-16 RB	340218 07/19/2016	777805	15.00	ROBERT & ELLEN MONTE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	15.00	8 Authoritative Order
81-2016	337952 07/14/2016	777640	300.00	ROBERT AINSWORTH	Veterans Burial-FA	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
20160711	339663 07/21/2016	778213 H	25.00	ROBERT KIMBALL	EXPREIMB: TELEPHONE JULY 2016	2210-6202-851.000	Public Health	25.00	0 Not an Exception
RSTC 7-14-16 KD	340220 07/19/2016	777806	50.00	ROBERT MOORE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
070716	340058 07/21/2016	778095	35.10	Robin A LeMaire	ExpReimb: Mileage 06/02 - 06/30/16	1010-0225-863.000	Equalization	35.10	2 Employee Travel Reimb
RSTC 7-14-16 RM	340179 07/19/2016	777807	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order

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07122016RE	340524 07/19/2016	777895	8.20	ROGER EMERY	Witness: State vs JP	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
102867C	340328 07/21/2016	778214 H	848.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS	2220-7341-931.000	HealthWest	45.00	0 Not an Exception
						6340-0245-931.050	Jewell Bldg E (form)	44.00	
						6340-0247-931.050	Central Services Bu	44.00	
						2970-6494-931.050	Mental Health Buil	54.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Buil	82.00	
						6340-0241-931.050	Johnny O. Harris Bu	49.00	
						2920-0661-931.050	Child Care Fund	95.00	
						6340-0244-931.050	Health Building D	49.00	
						1010-0270-931.050	County Jail Building	94.00	
						6340-0243-931.050	Treas/Equal/RoD Bi	46.00	
						6340-0248-931.050	Stark Hall Bldg H	82.00	
						1010-0265-931.050	Michael E. Kobza H	87.00	
102868C	339703 07/21/2016	778214 H	190.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES 6/20/16	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00	
60577832	337672 07/21/2016	778214 H	47.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT THE DEPC	2300-0274-931.050	Accommodations T	47.00	0 Not an Exception
7/18/16	340338 07/21/2016	778096	771.90	ROXANNA DUNTLEY-MATOS	cultural diversity speaker	2220-7059-801.000	HealthWest	300.00	3 Personal Services by Indiv
						2220-7059-863.000	HealthWest	85.95	
						2220-7705-801.000	HealthWest	300.00	
						2220-7705-863.000	HealthWest	85.95	
201605113	339690 07/21/2016	778215 H	3,200.00	ROYAL ARC WELDING	Crane training	5920-5040-746.000	Wastewater Manag	2,800.00	0 Not an Exception
						5920-5040-746.000	Wastewater Manag	400.00	
19414	339691 07/14/2016	777641	1,726.00	RS TECHNICAL SERVICES	Meter calibration - Thru 9/30/16	5920-5060-804.100	Wastewater Manag	1,726.00	5 Avoid Addl Cost
07072016RM	340525 07/19/2016	777896	6.80	RYAN MILLER	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
mileage 6/28/16	339737 07/14/2016	777642	57.78	RYAN WESTERHOUSE	ExpReimb-Mileage 6/6-6/28/16	2220-7318-863.000	HealthWest	57.78	2 Employee Travel Reimb
07132016SS	340526 07/19/2016	777897	6.40	SADDEA SHIELDS	Witness: State vs RJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
70579957	340430 07/21/2016	778097	207.81	SAFETY KLEEN CORP	Washer solvent	5810-0536-778.000	Airport	207.81	5 Avoid Addl Cost
06292016SG	337798 07/11/2016	777465	7.50	SAMANTHA GEORGE	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
TO-R126036	337699 07/21/2016	778098	15.00	SAMANTHA PEPPROCK	Overpmt on a dog license	7010-0000-208.000	Accounts Payable-C	15.00	7 Not AP(Payroll/Pass Through)
EOB 4184-4189	337771 07/14/2016	777643	129,790.73	SAMARITAS-LSSM	ADULT FOSTER CARE HOMES AND SER	2220-7347-801.110	HealthWest	129,790.73	1 Co Board Specific Appr
mileage 6/30/16	340349 07/21/2016	778099	90.72	Sandra L Kotecki	ExpReimb-Mileage 6/16-6/30/16	2220-7144-863.000	HealthWest	90.72	2 Employee Travel Reimb
070616	337678 07/14/2016	777644	14.04	SARAH LAGER	ExpReimb: Mileage 06/16 - 06/20/16	1010-0225-863.000	Equalization	14.04	2 Employee Travel Reimb
07052016SMS	337799 07/11/2016	777466	6.40	SASHA M SPEARS	Witness: State vs GM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
STPINV00028948MH	337930 07/14/2016	777645	108.00	SATELLITE TRACKING OF PEO	HealthWest juvenile tethers; 6/16	2920-1427-802.000	Child Care Fund	108.00	1 Co Board Specific Appr
STPINV00028948	339967 07/21/2016	778100	1,246.50	SATELLITE TRACKING OF PEO	Electronic Monitoring of Children 6/16	2920-0152-802.000	Child Care Fund	1,246.50	1 Co Board Specific Appr
18333	340294 07/21/2016	778101	162.50	SCHULTZ TRANSPORT INC.	Irrigation repairs at MATS	5880-0591-938.000	Muskegon Area Tra	162.50	5 Avoid Addl Cost
17702	340295 07/21/2016	778101	65.00	SCHULTZ TRANSPORT INC.	IRRIGATION START UP AT F.M.	6340-0249-938.000	County South Cam	65.00	5 Avoid Addl Cost
17705	338092 07/14/2016	777646	121.15	SCHULTZ TRANSPORT INC.	Irrigation start up	6340-0248-931.050	County South Cam	121.15	5 Avoid Addl Cost
17706	338093 07/14/2016	777646	485.42	SCHULTZ TRANSPORT INC.	Irrigation start up and repairs	6340-0241-931.050	County South Cam	242.71	5 Avoid Addl Cost
						6340-0245-931.050	County South Cam	242.71	
17700	338089 07/14/2016	777646	110.00	SCHULTZ TRANSPORT INC.	Irrigation start up	6340-0247-931.050	County South Cam	110.00	5 Avoid Addl Cost
17723	338090 07/14/2016	777646	152.06	SCHULTZ TRANSPORT INC.	Irrigation start up	6340-0244-931.050	County South Cam	152.06	5 Avoid Addl Cost
17709	338087 07/14/2016	777646	114.25	SCHULTZ TRANSPORT INC.	Irrigation start up at South Campus	6340-0243-931.050	County South Cam	57.13	5 Avoid Addl Cost
						6340-0246-931.050	County South Cam	57.12	
04042016SV	340527 07/19/2016	777898	6.00	SCOTT VANWYLEN	Witness: State vs RO	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05312016SV	340528 07/19/2016	777899	6.00	SCOTT VANWYLEN	Witness: State vs REW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05092016SV	340529 07/19/2016	777900	6.00	SCOTT VANWYLEN	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
06212016SV	340530 07/19/2016	777901	6.00	SCOTT VANWYLEN	Witness: State vs SRJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05182016SV	340531 07/19/2016	777902	6.00	SCOTT VANWYLEN	Witness: State vs RO	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04192016SV	340532 07/19/2016	777903	6.00	SCOTT VANWYLEN	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order

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TO-2016 PICNIC	339990 07/21/2016	778102	1,052.85	SCOTT'S MEATS INC.	MEAT FOR THE EMP CO PICNIC 2016	7010-0000-285.090	Employee Picnic Tr	1,052.85	7 Not AP(Payroll/Pass Through)
07132016SCM	340533 07/19/2016	777904	7.00	SEAN C MCTAGGART	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTJ 93682	340032 07/19/2016	777729	139.99	SEAN SOBCZAK	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	139.99	8 Authoritative Order
RSTC 7-14-16 JH	340247 07/19/2016	777808	175.00	SEARS	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	175.00	8 Authoritative Order
RSTC 7-14-16 EM	340251 07/19/2016	777809	25.00	SEARS MASTERCARD	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
I00150401	340056 07/21/2016	778216 H	917.82	SEHI COMPUTER PRODUCTS	Office supplies for printing	1010-0225-729.000	Equalization	917.82	0 Not an Exception
1188	337541 07/21/2016	778217 H	470.00	SENIOR RESOURCES OF WES' SP	Advertising July/August 2016	2560-2360-801.000	Deeds Automation	470.00	0 Not an Exception
RSTC 7-14-16 KB	340255 07/19/2016	777810	50.00	SERVICE 1 FEDERAL CREDIT U	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
RSTJ 93713	340010 07/19/2016	777730	50.00	SHARON ANN BROWN	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
7/15/16 2249 ORCHARC	340008 07/21/2016	778103	55.73	SHARON BUSH	REFUND UB / ORCH-002249-0000-02	5910-0000-277.020	Regional Water Sys	55.73	7 Not AP(Payroll/Pass Through)
08092015SK	340535 07/19/2016	777905	7.00	SHAUN KOZAL	Witness: State vs RMJ	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
mileage 6/27/16	339738 07/14/2016	777647	78.30	Shelly A Evans	ExpReimb-Mileage 6/1-6/27/16	2220-7322-863.000	HealthWest	78.30	2 Employee Travel Reimb
07062016SC	340534 07/19/2016	777906	7.80	SHERRI CAMPBELL	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
070616	337684 07/21/2016	778218 H	42.12	SHILA KIANDER	Instructor mileage compensation	1010-0225-863.000	Equalization	42.12	0 Not an Exception
06282016SS	337800 07/11/2016	777467	6.30	SHILOH SIAS	Witness: State vs NH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
10836	340187 07/21/2016	778219 H	24.03	SHM GREAT LAKES LLC	Impeller - Sherwood	1200-0331-767.000	Marine Safety	24.03	0 Not an Exception
GLM 07/5/16	340175 07/21/2016	778219 H	2,489.43	SHM GREAT LAKES LLC	Marine Fuel 07/16	1200-0331-760.000	Marine Safety	2,489.43	0 Not an Exception
26463	337668 07/21/2016	778220 H	120.00	SHORELINE METAL FABRICAT	LABOR AND MATERIAL TO FAB NEW H	6340-0249-778.000	County South Cam	120.00	0 Not an Exception
26543	338085 07/21/2016	778220 H	125.00	SHORELINE METAL FABRICAT	LABOR AND MATERIALS TO FAB PLATE	2300-0273-931.050	Accommodations T	125.00	0 Not an Exception
RSTC 7-14-16 JT	340257 07/19/2016	777811	108.55	SHORELINE VISION	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	108.55	8 Authoritative Order
9411294842	337737 07/21/2016	778221 H	78.04	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	78.04	0 Not an Exception
06302016SP	337801 07/11/2016	777468	6.20	SHTISA PATTERSON	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
MV16034-1	339679 07/21/2016	778222 H	2,331.00	SIDOCK SYSTEMS, LLC	Butterfly Valves for Irrigation Rigs	5920-5030-778.100	Wastewater Manag	632.50	0 Not an Exception
						5920-5030-778.100	Wastewater Manag	1,598.50	
						5920-5030-778.100	Wastewater Manag	100.00	
07012016SCP	337802 07/11/2016	777469	6.30	SIMONE CARDELLIS PARKER	Witness: State vs NDJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
0261529-IN	340208 07/21/2016	778104	205.38	SIRCHIE FINGERPRINT LAB	Evidence Supplies	1010-0301-747.000	Sheriff Operations	205.38	5 Avoid Addl Cost
MKG 071601	340431 07/21/2016	778223 H	1,500.00	SIXEL CONSULTING GROUP	AIR TRAFFIC QTRLY DATA 3/2016	5810-0536-902.000	Airport	1,500.00	0 Not an Exception
MKG 061601	337881 07/21/2016	778223 H	895.00	SIXEL CONSULTING GROUP	REGISTRATION FEE FOR JEFF TRIPP AIR	5810-0536-864.000	Airport	895.00	0 Not an Exception
51187	337720 07/14/2016	777648	2,437.94	SMT HEALTH SYSTEMS, INC.	Rocking Wheelchair	2900-0000-270.041	Brookhaven	1,995.00	5 Avoid Addl Cost
						2900-0000-270.041	Brookhaven	213.00	
						2900-0000-270.041	Brookhaven	59.94	
						2900-0000-270.041	Brookhaven	170.00	
RSTJ 93751	340033 07/19/2016	777731	130.00	SOFTBALL WORLD	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	130.00	8 Authoritative Order
7/7/16	339714 07/14/2016	777649	100.00	SONYA REISTER	housing assistance refund client funds	2220-0000-273.006	HealthWest	100.00	7 Not AP(Payroll/Pass Through)
11720406	337667 07/21/2016	778225 H	67.81	SPARTAN DISTRIBUTORS INC	MISC PARTS FOR REPAIR ON THE 32" N	6340-0249-778.000	County South Cam	67.81	0 Not an Exception
11719897	337696 07/21/2016	778224 H	178.36	SPARTAN DISTRIBUTORS INC	IRRIGATION CONTROLLER FOR DEPOT	2300-0274-938.000	Accommodations T	178.36	0 Not an Exception
RSTC 7-14-16 JDMC	340259 07/19/2016	777812	1,002.96	SPEC ABRASIVES AND FINISH	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	1,002.96	8 Authoritative Order
Z7358470G	337948 07/14/2016	777650	13.94	SPOK, INC.	Judges' Pagere	1010-0131-851.000	Circuit Court	13.94	1 Co Board Specific Appr
Z7360993G	339755 07/21/2016	778105	14.44	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Services	14.44	5 Avoid Addl Cost
156952	339985 07/21/2016	778226 H	73.95	SPORTFISHERMAN'S CENTER	Trim Switch	1200-0331-936.000	Marine Safety	73.95	0 Not an Exception
S19938	337750 07/14/2016	777651	275.82	ST JOHN TRUCK AND TRAILER	freight for sending Hazmat light tower	1190-0427-936.000	Emergency Services	275.82	5 Avoid Addl Cost
06/30/16	339816 07/21/2016	778106	180.79	ST MARY'S FAMILY PHARMAI	pharmacy services	2220-7341-741.000	HealthWest	180.79	1 Co Board Specific Appr
6/30/2016	339817 07/21/2016	778106	418.57	ST MARY'S FAMILY PHARMAI	pharmacy services	2220-7160-741.000	HealthWest	418.57	1 Co Board Specific Appr
EOB 4249	340089 07/21/2016	778107	1,210.50	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7333-801.184	HealthWest	1,210.50	1 Co Board Specific Appr
07122016SR	340536 07/19/2016	777907	46.10	STAN REA	Witness: State vs SL	1010-0229-825.010	Prosecutor	46.10	8 Authoritative Order
RSTC 7-14-16 DS	340288 07/19/2016	777813	17.50	STATE FARM INSURANCE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	17.50	8 Authoritative Order
June2016 DHHS CCF	340291 07/21/2016	778109	115,168.07	STATE OF MICHIGAN	06/16 DHHS Sup Foster Care-InState	2920-0672-845.017	Child Care Fund	17,242.44	1 Co Board Specific Appr
						2920-0672-845.017	Child Care Fund	730.00	
						2920-0672-845.018	Child Care Fund	14,178.88	
						2920-0672-843.000	Child Care Fund	23,791.00	

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					06/16 Institutional Care-InState	2920-0672-844.021	Child Care Fund	52,447.95	
					06/16 InHomeCare-NonSched	2920-0672-845.017	Child Care Fund	3,800.00	
					06/16 Ind Living-Direct Support	2920-0672-843.010	Child Care Fund	2,977.80	
RSTC 7-14-16 SJ	340279 07/19/2016	777814	50.00	STATE OF MICHIGAN	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
3RD QTR FY16	340072 07/21/2016	778112	10,107.72	STATE OF MICHIGAN	3RD QTR FY16 SURCHARGE FEE	5710-0526-958.020	Solid Waste Manag	10,107.72	5 Avoid Addl Cost
7/15/16 1400 MOSEDAL	340011 07/21/2016	778110	115.60	STATE OF MICHIGAN	REFUND UB / MOSE-001400-0000-02	5910-0000-255.000	Regional Water Sys	115.60	7 Not AP(Payroll/Pass Through)
TOPROJUN16	339969 07/21/2016	778115	18,627.22	STATE OF MICHIGAN	STATE PROBATE COURT FEES JUNE 2016	7010-0000-228.060	Probate Court Shar	6.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.582	Probate Ct Civil Filir	9,569.00	
						7010-0000-228.563	Electronic Filing Sys	825.00	
						7010-0000-228.041	State Court Fund-Pi	8,227.22	
TOPROMAR16	339939 07/21/2016	778113	15,519.64	STATE OF MICHIGAN	STATE PROBATE COURT FEES	7010-0000-228.041	State Court Fund-Pi	4,230.64	7 Not AP(Payroll/Pass Through)
						7010-0000-228.582	Probate Ct Civil Filir	10,939.00	
						7010-0000-228.563	Electronic Filing Sys	350.00	
TOPROBAPR16	339942 07/18/2016	777700	4,688.40	STATE OF MICHIGAN	STATE PROBATE COURT FEES APRIL 2016	7010-0000-228.041	State Court Fund-Pi	2,063.40	7 Not AP(Payroll/Pass Through)
						7010-0000-228.563	Electronic Filing Sys	375.00	
						7010-0000-228.582	Probate Ct Civil Filir	2,250.00	
TOPROMAY16	339949 07/21/2016	778114	5,426.82	STATE OF MICHIGAN	STATE PROBATE COURT FEES MAY 2016	7010-0000-228.563	Electronic Filing Sys	575.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.582	Probate Ct Civil Filir	3,450.00	
						7010-0000-228.041	State Court Fund-Pi	1,401.82	
332972	339993 07/21/2016	778111	367.86	STATE OF MICHIGAN	Radiation Machine Registration	1010-0266-936.000	Sheriff Building Sec	367.86	5 Avoid Addl Cost
RSTC 7-14-16 AD	340266 07/19/2016	777815	25.00	STATE OF MICHIGAN	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
4206272016	340118 07/21/2016	778108	154.16	STATE OF MICHIGAN	LABORATORY SERVICES	2210-6313-839.000	Public Health	154.16	5 Avoid Addl Cost
St of MI 7.15.16	339865 07/18/2016	777699	927.32	STATE OF MICHIGAN	Employee deduction 7.15.16	7040-0000-231.164	Imprest Payroll Fun	927.32	7 Not AP(Payroll/Pass Through)
FORM57C JUN 2016	339860 07/14/2016	777655	33,596.19	STATE OF MICHIGAN	Circuit Court Pmt for June 2016	7010-0000-228.581	Circuit Ct Civil Filing	12,376.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	1,490.00	
						7010-0000-228.591	Circuit Ct Justice Sy	8,138.14	
						7010-0000-228.157	Juror Comp Reim Fi	25.00	
						7010-0000-272.042	Domestic DL Cleara	135.00	
						7010-0000-228.037	Crime Victims' Rts /	9,057.05	
						7010-0000-228.560	Electronic Filing Sys	2,375.00	
June 2016 Notary	339840 07/21/2016	778116	40.00	STATE OF MICHIGAN	Notary Educ and Training Fund-June 2016	7010-0000-228.054	State Notary Fee	40.00	7 Not AP(Payroll/Pass Through)
June 2016	337961 07/14/2016	777657	125,357.82	STATE OF MICHIGAN	Dist Ct Fee Transmittal - June 2016	7010-0000-228.590	Dist Ct Justice Syste	50,633.71	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fe	30,926.00	
						7010-0000-228.420	State Court Fund-D	1,870.00	
						7010-0000-228.057	Juror Comp Reim Fi	3,472.25	
						7010-0000-228.101	District Court Clear:	3,490.80	
						7010-0000-228.201	Illegal Fish and Gan	25.00	
						7010-0000-228.370	Crime Victims' Rts /	24,975.06	
						7010-0000-228.562	Electronic Filing Sys	9,965.00	
JIS USER FEES 5/16	337927 07/14/2016	777652	12,217.16	STATE OF MICHIGAN	JIS Support Services for April - June 2016	1010-0131-947.100	Circuit Court	12,217.16	5 Avoid Addl Cost
ACT 150 06/16	337924 07/14/2016	777653	56.25	STATE OF MICHIGAN	Statement of State Ward Collections 6/16	7010-0000-228.110	Due to State-150 Re	56.25	7 Not AP(Payroll/Pass Through)
FORM 57 June 2016	337925 07/14/2016	777656	1,084.61	STATE OF MICHIGAN	Fee Transmittal for 6/16	7010-0000-228.039	Crime Victims' Rts /	219.78	7 Not AP(Payroll/Pass Through)
						7010-0000-228.592	Probate Ct Justice S	664.83	
						7010-0000-228.561	Electronic Filing Sys	200.00	
TO-2016	337057 07/14/2016	777654	8,916.55	STATE OF MICHIGAN	ANNUAL REPORT OF UNCLAIMED PRO	7010-0000-268.000	Escheatable Monie:	8,916.55	7 Not AP(Payroll/Pass Through)
St of MI PA 7.15.16	339861 07/18/2016	777701	397.08	STATE OF MICHIGAN	PLAN A Employee deduction 7.15.16	7040-0000-231.103	Imprest Payroll Fun	289.45	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fun	107.63	
063016	339836 07/14/2016	777658	427.75	STATE OF MICHIGAN	TREASL QUARTERLY SALES TAX RETURN	5810-0536-958.000	Airport	427.75	7 Not AP(Payroll/Pass Through)
RSTC 7-14-16 FB	340153 07/19/2016	777816	25.00	STEPHEN DANICEK	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
7/15/16 633 JONES	339987 07/21/2016	778117	23.13	STEVE OR LORI KOCHER	REFUND UB / JONE-000633-0000-01	5910-0000-277.020	Regional Water Sys	22.28	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Sys	0.85	

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Stillman 7.15.16	339888 07/18/2016	777702	218.12	STILLMAN LAW OFFICE	Employee deduction 7.15.16	7040-0000-231.168	Imprest Payroll Fun	218.12	7 Not AP(Payroll/Pass Through)
7/19/16	340380 07/21/2016	778118	35,000.00	STUART T WILSON CPA PC	COST TO PROCESS DD AND MI RESPITE	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
7827-067713	338012 07/14/2016	777659	584.28	SUBURBAN PROPANE	360.8 Gal Propane/Compressor Statio	5710-1528-924.000	Solid Waste Manag	584.28	5 Avoid Addl Cost
371849704	340362 07/21/2016	778227 H	989.67	SUPPLYWORKS	PLUMBING PARTS	1010-0270-931.050	County Jail Building	989.67	0 Not an Exception
371566993	340363 07/21/2016	778227 H	548.10	SUPPLYWORKS	PLUMBING PARTS	1010-0270-931.050	County Jail Building	548.10	0 Not an Exception
26993697	340232 07/21/2016	778228 H	867.68	SURVEYMONKEY.COM LLC	UPGRADE ANNUAL SUBSCRIPTION - 07	2210-6410-807.000	Public Health	433.84	0 Not an Exception
						2210-6811-807.000	Public Health	433.84	
mileage 6/30/16	339739 07/14/2016	777660	39.96	Susan D Griswold	ExpReimb-Mileage 6/2-6/30/16	2220-7144-863.000	HealthWest	39.96	2 Employee Travel Reimb
15066033FC	337937 07/14/2016	777661	781.30	SUSAN K WALSH	MAACS Statement of Service	1010-0164-830.030	Public Defender	781.30	3 Personal Services by Indiv
#607081479	340094 07/21/2016	778119	564.26	SYSCO FOOD SERVICE OF GR	FOOD FOR THE 2016 EMP PICNIC	7010-0000-285.000	Donations Crippled	564.26	7 Not AP(Payroll/Pass Through)
82-2016	338062 07/14/2016	777662	300.00	SYTSEMA FUNERAL HOME	Veterans Burial-SLZ	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
16-050(61)	340254 07/21/2016	778120	44.46	TED SIROTKO	ExpReimb-3rd quarter	2940-0683-801.000	Veterans Trust Fun	44.46	9 Community Program Support
9330000000160708	340403 07/21/2016	778121	742.91	TELNET WORLDWIDE	PRI FOR FAX LINES	2220-many-801.000	HealthWest	742.91	1 Co Board Specific Appr
1747000000160715	340563 07/21/2016	778122	3,850.21	TELNET WORLDWIDE	07/16 DID Telephone Service for Coun	6660-2971-851.000	Equipment Revolvir	3,850.21	1 Co Board Specific Appr
7379000000160701	337858 07/14/2016	777663	12,576.00	TELNET WORLDWIDE	07/16 POTS Telephone Service for Cou	6660-2971-851.000	Equipment Revolvir	12,576.00	1 Co Board Specific Appr
TR 7.15.16	339891 07/18/2016	777703	383.05	TENHOUTEN RINGSTROM PL	Employee deduction 7.15.16	7040-0000-231.168	Imprest Payroll Fun	308.05	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fun	75.00	
RSTC 7-14-16 WB	340252 07/19/2016	777817	12.50	TERRI SEASTROM	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
RSTC 7-14-16 KS	340160 07/19/2016	777818	25.00	TERRY ELLIS	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
MG250003768	338016 07/21/2016	778123	280.00	THE ASU GROUP	Worker's Compensation Claims	6770-0204-911.130	Insurance	280.00	1 Co Board Specific Appr
GLEN MILLS 6/16	337811 07/14/2016	777664	14,515.20	THE GLEN MILLS SCHOOLS	Agency Board & Care; 6/16	2920-0665-844.021	Child Care Fund	14,515.20	1 Co Board Specific Appr
June 2016 OD prevent	340067 07/21/2016	778124	4,907.88	THE GRAND RAPIDS RED PRC	Overdose Prevention Training	2220-7063-801.166	HealthWest	4,907.88	1 Co Board Specific Appr
EOB 4190	337769 07/14/2016	777665	635.00	THE INDIAN TRAILS CAMP IN	respite camp	2220-7161-801.185	HealthWest	635.00	9 Community Program Support
EOB 4179	337770 07/14/2016	777665	264.00	THE INDIAN TRAILS CAMP IN	respite camp	2220-7159-801.127	HealthWest	264.00	9 Community Program Support
45420	338017 07/21/2016	778229 H	2,362.84	THE TAMIS CORPORATION	Retractable Stanchion Posts-Herman h	5880-0596-978.000	Muskegon Area Tra	600.00	0 Not an Exception
						5880-0596-978.000	Muskegon Area Tra	1,596.00	
						5880-0596-978.000	Muskegon Area Tra	166.84	
07122016TS	340537 07/19/2016	777908	6.30	THEODORE STRICKLIN	Witness: State vs MMS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
7122016TS	340538 07/19/2016	777909	6.00	THEODORE STRICKLIN	Witness: State vs QMS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
06292016TRJ	337803 07/11/2016	777470	6.60	THERESA R JORDAN	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
71216TS	340539 07/19/2016	777910	6.30	THERESE SECORD	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 7-14-16 BF	340135 07/19/2016	777819	50.00	THOMAS BEVINS	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
07132016TW	340540 07/19/2016	777911	8.20	THOMAS WOODIN	Witness: State vs TF	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
2016-147906	339810 07/21/2016	778125	2,125.00	TIGER OAK PUBLICATIONS	1/3 page ad square - MI meetings and	2300-0251-902.000	Accommodations T	2,125.00	5 Avoid Addl Cost
05132016TK	340541 07/19/2016	777912	6.00	TIMOTHY KRUIHOFF	Witness: State vs REW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
#1607-11	340068 07/21/2016	778126	13,844.16	TITLE CHECK LLC	JULY INSTALLMENT 2014 TAX FRF CYCL	5110-1014-801.000	Tax Forfeitures	13,844.16	1 Co Board Specific Appr
RSTC 7-14-16 AC	340276 07/19/2016	777820	25.00	TJ THOMAS	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
6070005	337693 07/21/2016	778127	1,815.00	TRACE ANALYTICAL LABORAT	Water sample analysis	2210-0000-273.002	Public Health	1,815.00	1 Co Board Specific Appr
RSTC 7-14-16 AH	340271 07/19/2016	777821	80.00	TRACI TETZLAFF	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	80.00	8 Authoritative Order
07122016TM	340542 07/19/2016	777913	6.10	TRACY MAGNER	Witness: State vs WJ	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
07082016TS	340543 07/19/2016	777914	7.00	TRACY STONE	Witness: State vs JFH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
36663368	337666 07/21/2016	778231 H	1,880.00	TRANE COMPANY	Scheduled HVAC maintenance on CMI	2970-6493-936.000	Mental Health Buil	1,880.00	0 Not an Exception
36752992	337882 07/21/2016	778230 H	955.00	TRANE COMPANY	REPAIRS TO A/C IN TERMINAL BLDG	5810-0536-936.000	Airport	955.00	0 Not an Exception
RSTC 7-14-16 PL	340278 07/19/2016	777822	100.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
070116	339700 07/21/2016	778128	550.00	TRAVEL-AD-SERVICE	brochure distribution	2300-0251-902.000	Accommodations T	550.00	5 Avoid Addl Cost
S 110151	337962 07/14/2016	777666	1,244.10	TRI-CITY OIL COMPANY INC	Transmission Fluid for Gilligs	5880-0591-781.000	Muskegon Area Tra	1,244.10	5 Avoid Addl Cost
S 110152	337963 07/14/2016	777666	1,311.75	TRI-CITY OIL COMPANY INC	Gear Lube for Gilligs	5880-0591-781.000	Muskegon Area Tra	1,311.75	5 Avoid Addl Cost
07082016TA	340544 07/19/2016	777915	6.40	TULANA AUBREY	Witness: State vs MD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 4193-4201,4208	337760 07/14/2016	777667	180,368.68	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE,	2220-7347-801.110	HealthWest	22,298.20	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	158,070.48	
TP 6/16	339894 07/21/2016	778129	645.56	TURNING POINT	Board & Care 6/16	2920-0665-844.021	Child Care Fund	645.56	1 Co Board Specific Appr

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3RD QTR FY16 FEE	340070 07/21/2016	778130	26,424.39	U.S. BANK	3RD QTR, FY16, PERPETUAL CARE FUN	5710-0000-184.000	Solid Waste Manag	26,424.39	7 Not AP(Payroll/Pass Through)
4328347	337944 07/14/2016	777668	300.00	U.S. BANK	Paying Agent/Registrar/Transfer Agent	5164-9750-997.200	2014 Delinquent Ta	300.00	1 Co Board Specific Appr
US DofE 7.15.16	339881 07/18/2016	777704	238.81	U.S. DEPARTMENT OF EDUC	Employee deduction 7.15.16	7040-0000-231.166	Imprest Payroll Fun	238.81	7 Not AP(Payroll/Pass Through)
July 2016	340820 07/21/2016	778131	2,500.00	U.S. POSTMASTER	Co Clerk BRM Acct# 50-001	1010-0145-730.010	Jury Commission	2,500.00	5 Avoid Addl Cost
78378135	339998 07/21/2016	778232 H	304.59	ULINE	Night Hawk Gloves	1010-0301-747.000	Sheriff Operations	304.59	0 Not an Exception
2319	337758 07/14/2016	777669	202.35	ULTIMATE CLEANING SERVIC	2nd Floor Cleaning - July 2016	1010-0226-935.000	Human Resources	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
UST 7.15.16	339878 07/18/2016	777705	100.00	UNITED STATES TREASURY	Employee deduction 7.15.16	7040-0000-231.161	Imprest Payroll Fun	100.00	7 Not AP(Payroll/Pass Through)
19405	337960 07/14/2016	777670	2,990.00	UNIVERSAL SIGN, INC.	40 Route display signs	5880-0584-747.000	Muskegon Area Tra	2,990.00	5 Avoid Addl Cost
Velo 7.15.16	339892 07/18/2016	777706	123.70	VELO LAW OFFICE	Employee deduction 7.15.16	7040-0000-231.168	Imprest Payroll Fun	123.70	7 Not AP(Payroll/Pass Through)
RSTC 7-14-16 RW	340281 07/19/2016	777823	25.00	VERIZON	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
0000001450-716	339791 07/14/2016	777671	7.43	VERIZON	Phone charges 7/1-7/31/16	2080-0691-851.000	Parks	7.43	1 Co Board Specific Appr
9768179727	339796 07/21/2016	778132	80.02	VERIZON WIRELESS	Telephone service 6/5/2016 - 7/4/2016	2560-2360-936.000	Deeds Automation	80.02	1 Co Board Specific Appr
9767243154	337949 07/14/2016	777673	4,042.31	VERIZON WIRELESS	Cellular Service State Plan	1010-0101-851.000	Board of Commissic	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 Resources	38.01	
						1010-0229-851.000	Prosecutor	38.01	
						1010-0265-851.000	Michael E. Kobza H	45.46	
						1010-0301-851.000	Sheriff Operations	81.38	
						1010-0351-851.000	Sheriff Jail	38.01	
						1190-0427-851.000	Emergency Services	17.23	
						2080-0691-851.000	Parks	76.02	
						2150-0142-851.000	Family Court	565.91	
						2150-0149-851.000	Family Court	162.85	
						2150-0167-851.000	Family Court	114.03	
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	157.81	
						2800-0232-851.000	Crime Victims' Righ	190.05	
						2900-0050-851.000	Brookhaven	11.82	
						2900-0072-851.000	Brookhaven	75.63	
						2920-0152-851.000	Child Care Fund	330.19	
						5810-0536-851.000	Airport	9.35	
						6680-0228-851.000	Information Techno	152.04	
9767597544	337805 07/14/2016	777672	10.05	VERIZON WIRELESS	Cellular Phone Service	2220-7137-851.000	HealthWest	0.75	1 Co Board Specific Appr
						2220-7144-851.000	HealthWest	2.25	
						2220-7146-851.000	HealthWest	0.26	
						2220-7324-851.000	HealthWest	0.75	
						2220-7328-851.000	HealthWest	0.26	
						2220-7330-851.000	HealthWest	0.75	
						2220-7341-851.000	HealthWest	2.62	
						2220-7551-851.000	HealthWest	2.41	
9767970107	340323 07/21/2016	778135	4,356.20	VERIZON WIRELESS	Cellular Service for the Federal Plan	1010-0101-851.000	Board of Commissic	50.04	1 Co Board Specific Appr
						1010-0136-851.000	District Court	328.72	
						1010-0164-851.000	Public Defender	779.37	
						1010-0171-851.000	Administration	190.13	

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						1010-0225-851.000	Equalization	51.36	
						1010-0226-851.000	Human Resources	110.57	
						1010-0265-851.000	Michael E. Kobza H.	50.04	
						1010-0421-851.000	Dog Licensing/Anirr	50.17	
						1190-0426-851.000	Emergency Services	50.04	
						1190-0427-851.000	Emergency Services	120.07	
						2080-0691-851.000	Parks	222.14	
						2150-0142-851.000	Family Court	233.07	
						2150-0230-851.000	Family Court	50.04	
						2210-6100-851.000	Public Health	453.36	
						2300-0251-851.000	Accommodations T	50.04	
						2560-2360-851.000	Deeds Automation	71.88	
						2920-0152-851.000	Child Care Fund	61.10	
						2920-0662-851.000	Child Care Fund	100.08	
						5710-0520-851.000	Solid Waste Manag	76.71	
						5710-0526-851.000	Solid Waste Manag	90.62	
						5710-1529-851.000	Solid Waste Manag	60.53	
						5810-0536-851.000	Airport	360.51	
						5880-0587-851.000	Muskegon Area Tra	50.17	
						5910-0546-851.000	Regional Water Sys	41.72	
						5910-0552-851.000	Regional Water Sys	41.69	
						5920-5040-851.000	Wastewater Manag	431.78	
						6680-0228-851.000	Information Techn	180.25	
9767987496	340105 07/21/2016	778133	1,539.12	VERIZON WIRELESS	Cellular Service-Prosecutor&Sheriff	1010-0136-851.000	District Court	42.55	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	195.05	
						1010-0301-851.000	Sheriff Operations	605.44	
						1010-0305-851.000	Sheriff Administrati	141.82	
						1010-0351-851.000	Sheriff Jail	310.93	
						1010-0421-851.000	Dog Licensing/Anirr	50.53	
						1200-0331-851.000	Marine Safety	41.70	
						1210-0315-851.000	Highway Safety Pro	151.10	
9767935297	340108 07/21/2016	778134	454.32	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	454.32	1 Co Board Specific Appr
151233	340361 07/21/2016	778136	395.00	VIDEO-TECH-TRONICS INC	Prox cards	1010-0265-931.050	Michael E. Kobza H.	395.00	5 Avoid Addl Cost
151033	340343 07/21/2016	778136	2,993.00	VIDEO-TECH-TRONICS INC	Remove existing security system and r	2220-7040-931.000	HealthWest	170.38	5 Avoid Addl Cost
						2220-7144-931.000	HealthWest	408.84	
						2220-7318-931.000	HealthWest	919.62	
						2220-7322-931.000	HealthWest	147.69	
						2220-7325-931.000	HealthWest	496.73	
						2220-7328-931.000	HealthWest	406.68	
						2220-7551-931.000	HealthWest	221.53	
						2220-7703-931.000	HealthWest	221.53	
150952	337706 07/14/2016	777674	514.00	VIDEO-TECH-TRONICS INC	Annual fire alarm inspctn-Health Dept	6340-0244-931.050	County South Camf	514.00	5 Avoid Addl Cost
150949	337707 07/14/2016	777674	384.00	VIDEO-TECH-TRONICS INC	Annual fire alarm inspctn-Bldg A	6340-0241-931.050	County South Camf	384.00	5 Avoid Addl Cost
150956	337708 07/14/2016	777674	231.25	VIDEO-TECH-TRONICS INC	Annual fire alarm inspctn-Fac Mgt	6340-0249-931.050	County South Camf	231.25	5 Avoid Addl Cost
150955	337709 07/14/2016	777674	384.00	VIDEO-TECH-TRONICS INC	Annual fire alarm inspctn-Bldg H	6340-0248-936.000	County South Camf	384.00	5 Avoid Addl Cost
150954	337710 07/14/2016	777674	384.00	VIDEO-TECH-TRONICS INC	Annual fire alarm inspctn-Central Srvs	6340-0247-936.000	County South Camf	384.00	5 Avoid Addl Cost
150951	337711 07/14/2016	777674	384.00	VIDEO-TECH-TRONICS INC	Annual fire alarm inspctn-TEROD	6340-0243-936.000	County South Camf	384.00	5 Avoid Addl Cost
150950	337712 07/14/2016	777674	384.00	VIDEO-TECH-TRONICS INC	Annual fire alarm inspctn-Bldg B	6340-0242-936.000	County South Camf	384.00	5 Avoid Addl Cost
150958	337713 07/14/2016	777674	580.00	VIDEO-TECH-TRONICS INC	Annual fire alarm inspctn-MATS	5880-0591-936.000	Muskegon Area Tra	580.00	5 Avoid Addl Cost
150957	337714 07/14/2016	777674	993.75	VIDEO-TECH-TRONICS INC	Emergency service at JTC	2920-0661-936.000	Child Care Fund	993.75	5 Avoid Addl Cost
150729	337715 07/14/2016	777674	28.80	VIDEO-TECH-TRONICS INC	OVERHEAD CONTACT - MATS DOOR	5880-0591-931.050	Muskegon Area Tra	28.80	5 Avoid Addl Cost

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150964	337716 07/14/2016	777674	406.80	VIDEO-TECH-TRONICS INC	Door strike for the Jail	1010-0270-931.050	County Jail Building	406.80	5 Avoid Addl Cost
151232	339715 07/14/2016	777674	63.25	VIDEO-TECH-TRONICS INC	blank ID cards	2220-7705-729.000	HealthWest	63.25	5 Avoid Addl Cost
63293	340435 07/21/2016	778137	547.04	VOICES FOR HEALTH	translation services	2220-7147-801.000	HealthWest	40.00	5 Avoid Addl Cost
						2220-7319-801.000	HealthWest	349.00	
						2220-7319-863.000	HealthWest	24.48	
						2220-7334-801.000	HealthWest	105.00	
						2220-7334-863.000	HealthWest	28.56	
63351	340433 07/21/2016	778137	155.20	VOICES FOR HEALTH	translation services	2220-7144-801.000	HealthWest	76.80	5 Avoid Addl Cost
						2220-7147-801.000	HealthWest	78.40	
RSTC 7-14-16 CC	340284 07/19/2016	777824	94.95	WALMART	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	94.95	8 Authoritative Order
26398	337410 07/21/2016	778233 H	85.00	WATER COLORS AQUARIUM	Aquarium Services for June 27th	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
0000400285	337636 07/21/2016	778234 H	173.56	WATKINS PHARMACY & SUR	MEDICAL SUPPLIES	2210-6710-743.000	Public Health	1.40	0 Not an Exception
						2210-6710-743.000	Public Health	23.76	
						2210-6710-743.000	Public Health	25.60	
						2210-6710-743.000	Public Health	51.20	
						2210-6710-743.000	Public Health	24.00	
						2210-6710-743.000	Public Health	47.60	
0000398277	337637 07/21/2016	778234 H	43.20	WATKINS PHARMACY & SUR	ALCOHOL SWABS	2210-6202-747.000	Public Health	43.20	0 Not an Exception
0000399977	337743 07/21/2016	778235 H	210.25	WATKINS PHARMACY & SUR	Sharps containers	2220-7322-729.000	HealthWest	210.25	0 Not an Exception
Jun-16	337859 07/14/2016	777675	12,853.00	WEDGWOOD CHRISTIAN SER	Juvenile Mental Health Summer Progr	2920-1427-802.000	Child Care Fund	12,853.00	1 Co Board Specific Appr
80718	339895 07/21/2016	778138	10,160.10	WEDGWOOD CHRISTIAN SER	Board & Care 6/16	2920-0665-844.021	Child Care Fund	10,160.10	1 Co Board Specific Appr
81545A	339914 07/21/2016	778138	1,099.80	WEDGWOOD CHRISTIAN SER	Group Therapy; JP-L; 3/16	2920-0667-802.000	Child Care Fund	1,099.80	1 Co Board Specific Appr
81545B	339915 07/21/2016	778138	824.85	WEDGWOOD CHRISTIAN SER	Group Therapy; JP-L; 4/16	2920-0667-802.000	Child Care Fund	824.85	1 Co Board Specific Appr
81545C	339937 07/21/2016	778138	549.90	WEDGWOOD CHRISTIAN SER	Group Therapy; JP-L; 5/16	2920-0667-802.000	Child Care Fund	549.90	1 Co Board Specific Appr
7/15/16	340090 07/21/2016	778138	22,706.90	WEDGWOOD CHRISTIAN SER	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	22,706.90	1 Co Board Specific Appr
06302016WE	337804 07/11/2016	777471	8.30	WENDY EASTLING	Witness: State vs TE	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
214555	339692 07/14/2016	777676	1,782.87	WESCO DISTRIBUTION	Lighting Fixtures for Administration Bu	5920-5060-778.000	Wastewater Manag	1,782.87	5 Avoid Addl Cost
214557	339693 07/14/2016	777676	1,782.87	WESCO DISTRIBUTION	Lighting Fixtures for Administration Bu	5920-5060-778.000	Wastewater Manag	1,782.87	5 Avoid Addl Cost
071116	340063 07/21/2016	778139	16.36	WESLEY DAULT	ExpReimb: Mileage 07/05/16	1010-0225-863.000	Equalization	16.36	2 Employee Travel Reimb
834269002	339786 07/21/2016	778237 H	198.86	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	198.86	0 Not an Exception
834265721	338075 07/21/2016	778236 H	519.84	WEST GROUP	ONLINE SUBSCRIPTION	1010-0229-807.000	Prosecutor	519.84	0 Not an Exception
834022315	337939 07/14/2016	777677	562.28	WEST GROUP	Law Library Plan Charges 4/16	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	
834192014	337940 07/14/2016	777677	562.28	WEST GROUP	Law Library Plan Charges 5/16	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	
1361	337886 07/21/2016	778238 H	1,000.00	WEST MI SHORELINE REGION	PORT DAY BRONZE LEVEL SPONSORSH	5810-0536-902.000	Airport	1,000.00	0 Not an Exception
OB-3589	337863 07/14/2016	777678	50.00	WEST MICHIGAN BURIAL VA	Install veteran marker/MLD	2930-8941-834.000	Veterans Affairs De	50.00	5 Avoid Addl Cost
60126	337595 07/21/2016	778239 H	140.00	WEST MICHIGAN DOCUMENT	Bulk shredding	6770-0203-735.000	Insurance	140.00	0 Not an Exception
Haz Mat Jul-Sep 2016	340001 07/21/2016	778140	3,125.00	WEST MICHIGAN HAZARDOL	Haz Mat Pmt Jul - Sep 2016	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
I-30234-0	340215 07/21/2016	778240 H	21.28	WEST MICHIGAN RUBBER A	TIE DOWN STRAPS FOR H.L. STAGE CU	2300-0273-931.050	Accommodations T	21.28	0 Not an Exception
62815	337741 07/14/2016	777679	383.85	WEST MICHIGAN SEPTIC SE	unclong of drains	2220-many-931.000	HealthWest	383.85	5 Avoid Addl Cost
2016-7	337808 07/14/2016	777680	13,631.42	WEST MICHIGAN VETERANS	07/16 Veteran Services	2930-8940-801.000	Veterans Affairs De	13,631.42	1 Co Board Specific Appr
16-054(61)	340289 07/21/2016	778141	2,487.50	WEST MICHIGAN VETERANS	ExpReimb-3rd quarter	2940-0683-801.000	Veterans Trust Fun	2,487.50	9 Community Program Support
RSTC 7-14-16 KW	340286 07/19/2016	777825	5.00	WESTWIND GOLF COURSE	Circuit Court Restitution; 7-14-16	7010-0000-271.500	Restitutions Payabl	5.00	8 Authoritative Order
RSTJ 84751 B	340034 07/19/2016	777732	25.00	WGVU RADIO	Juvenile Court Restitution; 7/14/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
420	338030 07/21/2016	778241 H	300.00	WHITE LAKE BROADCASTERS	MARC Radio Advertising - White Lake	5880-0590-902.000	Muskegon Area Tra	300.00	0 Not an Exception
July 2016	340569 07/21/2016	778142	24,899.81	WHITE LAKE COMMUNITY LI	Penal Fines Distribution 07/15 - 06/16	7210-0000-273.010	Library Penal Fines	24,899.81	7 Not AP(Payroll/Pass Through)
071116	340000 07/21/2016	778242 H	150.00	WHITE PINE LEGAL SERVICES	Salvage Inspections	1010-0301-801.000	Sheriff Operations	150.00	0 Not an Exception
00358839	339893 07/21/2016	778143	80.25	WHITEWATER VALLEY PUBLI	Ad; 15044157NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 07/08/2016 TO 07/21/2016

INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= HELD Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Excepton" is held)
00358845	339884 07/21/2016	778143	80.25	WHITEWATER VALLEY PUBLI	Ad; 10040299NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
063016	338027 07/14/2016	777681	605.00	WHITEWATER VALLEY PUBLI	MARC Newspaper - White Lake Beacon	5880-0590-902.000	Muskegon Area Tra	605.00	1 Co Board Specific Appr
00353959	337857 07/14/2016	777681	80.25	WHITEWATER VALLEY PUBLI	Ad; 09038242NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
302216379	337865 07/14/2016	777681	748.02	WHITEWATER VALLEY PUBLI	Notice of Close of Registration	1010-0191-902.000	Elections	748.02	1 Co Board Specific Appr
10154980 RI	339694 07/14/2016	777682	5,183.00	WILBUR-ELLIS COMPANY	Farm chemicals-Soybean Foilar	5920-5030-769.015	Wastewater Manag	5,183.00	5 Avoid Addl Cost
55059	339793 07/21/2016	778144	1,137.50	WILLIAMS HUGHES LAW OFF	Legal Services June 2016	6770-0203-829.000	Insurance	1,137.50	1 Co Board Specific Appr
June 2016	340792 07/21/2016	778144	41,372.61	WILLIAMS HUGHES LAW OFF	Corporate Counsel - June 2016	1010-0210-829.000	Corporate Counsel	33,073.11	1 Co Board Specific Appr
						1010-0265-829.000	Michael E. Kobza H:	637.00	
						2220-7705-829.000	HealthWest	1,209.50	
						2300-0251-829.000	Accommodations T	90.00	
						2900-0050-829.000	Brookhaven	594.00	
						5710-0520-829.000	Solid Waste Manag	225.00	
						5810-0536-829.000	Airport	315.00	
						5920-5040-829.000	Wastewater Manag	5,229.00	
171984	339864 07/21/2016	778145	325.00	WINDEMULLER ELECTRIC INC	PLC programming for Airport	6770-0203-911.103	Insurance	325.00	5 Avoid Addl Cost
68587	338047 07/21/2016	778243 H	28.91	WITT BUICK INC.	OIL CHANGE ON FLEET CAR #24	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
69685	338056 07/21/2016	778243 H	479.40	WITT BUICK INC.	PURCHASED 4 NEW TIRES FOR FLEET C	1010-0297-937.000	Vehicle Pool	479.40	0 Not an Exception
68903	338052 07/21/2016	778243 H	45.57	WITT BUICK INC.	OIL CHANGE ON FM-3	1010-0265-760.000	Michael E. Kobza H:	45.57	0 Not an Exception
68721	338053 07/21/2016	778243 H	31.41	WITT BUICK INC.	OIL CHANGE ON FM-1	1010-0265-760.000	Michael E. Kobza H:	31.41	0 Not an Exception
69718	338050 07/21/2016	778243 H	32.80	WITT BUICK INC.	OIL CHANGE ON FM13	1010-0265-760.000	Michael E. Kobza H:	32.80	0 Not an Exception
134737	337988 07/21/2016	778146	30.00	WORKPLACE HEALTH MUSKE	RTW Exam	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
134787	337989 07/21/2016	778146	94.00	WORKPLACE HEALTH MUSKE	Pre Employment Exam	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
134486	337990 07/21/2016	778146	94.00	WORKPLACE HEALTH MUSKE	Pre Employment Exam	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
134351	337991 07/21/2016	778146	30.00	WORKPLACE HEALTH MUSKE	RTW Exam	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
134310	337993 07/21/2016	778146	188.00	WORKPLACE HEALTH MUSKE	Pre Employment Exam	6770-0204-835.010	Insurance	94.00	1 Co Board Specific Appr
						2900-0050-802.000	Brookhaven	94.00	
133871	337994 07/21/2016	778146	282.00	WORKPLACE HEALTH MUSKE	Pre Employment Exam	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
						6770-0204-835.010	Insurance	188.00	
135218	339866 07/21/2016	778146	121.00	WORKPLACE HEALTH MUSKE	RTW Exams	6770-0204-911.223	Insurance	30.00	1 Co Board Specific Appr
						6770-0204-911.294	Insurance	91.00	
135178	339870 07/21/2016	778146	314.00	WORKPLACE HEALTH MUSKE	Pre Employment Exams	6770-0204-835.010	Insurance	314.00	1 Co Board Specific Appr
134503	339696 07/14/2016	777683	80.00	WORKPLACE HEALTH MUSKE	DOT Physical -RHolland	5920-5040-746.000	Wastewater Manag	80.00	1 Co Board Specific Appr
135053	337753 07/14/2016	777683	384.00	WORKPLACE HEALTH MUSKE	Annual Hazmat physical for C. Dean	1190-0427-839.000	Emergency Services	384.00	1 Co Board Specific Appr
062816	337661 07/14/2016	777684	103.68	ZACHARY KNOLL	ExpReimb: Mileage 05/25 - 06/28/16	1010-0225-863.000	Equalization	103.68	2 Employee Travel Reimb
			4,430,692.97					4,430,692.97	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 - PURCHASE DATE FROM 06/01/2016 TO 06/30/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00050295	06/01/2016	#91 ITALIAN OVEN	DP-Monthly EPC meeting meal	2210-6111-871.000	Public Health	13.33
TXN00050991	06/17/2016	180 AUTO VALUE SOUTH M	WM-Socket for Shop Use	5880-0597-775.000	Muskegon Area Transit Sy	7.39
TXN00051018	06/17/2016	180 AUTO VALUE SOUTH M	WM-Air Filter (Stock)	5880-0591-775.000	Muskegon Area Transit Sy	57.93
TXN00050304	06/02/2016	180 AUTO VALUE SOUTH M	KM-Rear Calipers Unit 1102	5880-0591-775.000	Muskegon Area Transit Sy	350.86
TXN00050306	06/02/2016	180 AUTO VALUE SOUTH M	KM-Brake Parts Unit 1102/Calipers	5880-0591-775.000	Muskegon Area Transit Sy	131.98
TXN00050318	06/02/2016	180 AUTO VALUE SOUTH M	KM-Refund for Returned Brake Parts	5880-0591-775.000	Muskegon Area Transit Sy	(263.98)
TXN00050323	06/02/2016	180 AUTO VALUE SOUTH M	KM-Brake Pads & Seals Unit 1102	5880-0591-775.000	Muskegon Area Transit Sy	219.45
TXN00050359	06/03/2016	180 AUTO VALUE SOUTH M	KM-Exhaust Parts Unit 0302	5880-0591-775.000	Muskegon Area Transit Sy	8.09
TXN00050696	06/13/2016	180 AUTO VALUE SOUTH M	KM-Solenoid Valve (Stock)	5880-0591-775.000	Muskegon Area Transit Sy	39.84
TXN00050778	06/13/2016	180 AUTO VALUE SOUTH M	KM-Vehicle Wax	5880-0591-776.000	Muskegon Area Transit Sy	32.26
TXN00050994	06/17/2016	180 AUTO VALUE SOUTH M	KM-Head Lights (Stock)	5880-0591-775.000	Muskegon Area Transit Sy	87.73
TXN00051273	06/24/2016	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit Sy	(39.84)
TXN00051342	06/27/2016	180 AUTO VALUE SOUTH M	KM-Engine Detreaser (Shop)	5880-0591-775.000	Muskegon Area Transit Sy	71.07
TXN00051376	06/28/2016	180 AUTO VALUE SOUTH M	KM-Misc Shop Supplies	5880-0591-775.000	Muskegon Area Transit Sy	28.68
TXN00051410	06/29/2016	180 AUTO VALUE SOUTH M	KM-Shop Grease	5880-0591-781.000	Muskegon Area Transit Sy	22.74
TXN00051475	06/30/2016	180 AUTO VALUE SOUTH M	KM-A/C Belts (Green Trolleys)	5880-0591-775.000	Muskegon Area Transit Sy	62.47
TXN00050276	06/01/2016	180 AUTO VALUE SOUTH M	DM-Brake Parts Unit 1102	5880-0591-775.000	Muskegon Area Transit Sy	212.65
TXN00050353	06/03/2016	180 AUTO VALUE SOUTH M	DM-Refund for Returned Brake Parts	5880-0591-775.000	Muskegon Area Transit Sy	(200.87)
TXN00050372	06/03/2016	180 AUTO VALUE SOUTH M	CM-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managemen	19.98
TXN00051176	06/22/2016	180 AUTO VALUE SOUTH M	DF-Hex Belt	5810-0536-778.000	Airport	45.69
TXN00050486	06/07/2016	180 AUTO VALUE SOUTH M	JG-Brake Diaphragm Unit 0903	5880-0591-775.000	Muskegon Area Transit Sy	17.72
TXN00050731	06/13/2016	180 AUTO VALUE SOUTH M	JG-Low Pressure Sensor Unit 0996	5880-0591-775.000	Muskegon Area Transit Sy	17.24
TXN00051404	06/29/2016	180 AUTO VALUE SOUTH M	JG-Air Filter Unit 1105 & Stock	5880-0591-775.000	Muskegon Area Transit Sy	388.68
TXN00051101	06/21/2016	4960 ALL PHASE	JB-Lamps	5810-0536-777.000	Airport	496.00
TXN00050710	06/13/2016	4IMPRINT	PH-hot/cold packs comm prom	2900-0050-902.020	Brookhaven	1,407.26
TXN00050921	06/16/2016	4IMPRINT	PH-grab bags for vendor events	2900-0050-902.020	Brookhaven	341.37
TXN00051064	06/20/2016	4IMPRINT	PH-activity pads for vendor events	2900-0050-902.020	Brookhaven	789.49
TXN00051305	06/27/2016	5711 MT PLEASANT - 210	KK-bowling bid	2300-0251-871.000	Accommodations Tax	15.71
TXN00051379	06/28/2016	99 TRUCK PARTS AND IND	JK-Pitman Arm Unit T1	5890-0572-775.000	Muskegon Trolley Compa	94.89
TXN00050576	06/09/2016	A&D MACHINERY COMPANY	MG-Equipment Repairs Cell 4	5920-5060-936.000	Wastewater Managemen	292.50
TXN00051238	06/24/2016	AA CPR & FIRST AID INC	BB-CPR Training	2210-6312-864.000	Public Health	14.99
TXN00050653	06/10/2016	ABILITY NETWORK INC	LH-june medicare claims	2900-0050-801.000	Brookhaven	208.00
TXN00051403	06/29/2016	ACP MEDICAL SUPPLIES I	DK-Auricular Acupuncture Ear Seed/Beads	2220-7160-743.010	HealthWest	22.99
TXN00050361	06/03/2016	ACTIVITY CENTER/LANDSC	CK-2" Valve	5810-0536-777.000	Airport	119.00
TXN00050268	06/01/2016	ADEMA ALTERNATOR & STA	AW-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managemen	170.00
TXN00051351	06/28/2016	ADEMA ALTERNATOR & STA	AW-Equipment Maint. Materials	5920-5050-778.000	Wastewater Managemen	100.00
TXN00050709	06/13/2016	ADMARK	GP-Shirt Sale Event	2220-0000-272.027	HealthWest	593.20
TXN00051195	06/23/2016	ADMARK	CA-AR Due C Agard	1010-0000-066.000	Balance Sheet Accounts	447.50

TXN00051267	06/24/2016	ADMARK	CA-AR Due C Agard	1010-0000-066.000	Balance Sheet Accounts	(447.50)
TXN00050446	06/06/2016	ADY JETBRAINSUSD	SS-Software license for dept website	1010-0131-947.100	Circuit Court	1.54
TXN00050446	06/06/2016	ADY JETBRAINSUSD	SS-Software license for dept website	2150-0142-947.100	Family Court	49.28
TXN00050446	06/06/2016	ADY JETBRAINSUSD	SS-Software license for dept website	2150-0149-947.100	Family Court	6.16
TXN00050446	06/06/2016	ADY JETBRAINSUSD	SS-Software license for dept website	2920-0152-802.000	Child Care Fund	20.02
TXN00050703	06/13/2016	AGARDS LAWN AND GARDEN	KC-Return gas cap-wrong item	2080-0691-936.000	Parks	(16.98)
TXN00050737	06/13/2016	AGARDS LAWN AND GARDEN	KC-Gas Cap and Bar lube oil	2080-0691-936.000	Parks	27.96
TXN00050269	06/01/2016	AIR-CAIRE	KR-Gloves #206986	2220-7160-743.010	HealthWest	77.50
TXN00050354	06/03/2016	AIR-CAIRE	KR-Extension Tube Bolus #207943	2220-7160-743.010	HealthWest	98.82
TXN00050366	06/03/2016	AIR-CAIRE	KR-Wheelchair Item #210250	2220-7160-743.010	HealthWest	55.00
TXN00050458	06/06/2016	AIRWAY OXYGEN 10	KS-Sponge, Micropore Tape #1015932	2220-7160-743.010	HealthWest	14.80
TXN00051339	06/27/2016	ALDI 67008	MP-items for residents cook-out	2900-0082-747.000	Brookhaven	23.07
TXN00051042	06/20/2016	ALDI 67008	JO-SSSP Lunch	1010-0131-750.000	Circuit Court	43.22
TXN00050420	06/06/2016	ALDI 67008	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accounts	64.06
TXN00050357	06/03/2016	ALDI 67008	KB-Well Group-6	2220-7317-750.000	HealthWest	18.12
TXN00050357	06/03/2016	ALDI 67008	KB-Bag	2220-7317-729.000	HealthWest	0.13
TXN00050640	06/10/2016	ALDI 67008	KB-Bags	2220-7317-729.000	HealthWest	0.13
TXN00050640	06/10/2016	ALDI 67008	KB-Fruit, Crackers, Pretzel	2220-7317-750.000	HealthWest	9.94
TXN00050347	06/03/2016	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Management	192.00
TXN00051222	06/23/2016	ALS LABORATORY GROUP	AF-Contractual Services	5920-5020-802.000	Wastewater Management	240.00
TXN00050965	06/16/2016	AM GREETINGS ECARDPLUS	CM-Membership	5920-5040-807.000	Wastewater Management	24.99
TXN00050609	06/09/2016	AMAZON MKTPLACE PMTS	PR-STUD FINDER	5710-0526-782.100	Solid Waste Management	26.24
TXN00050609	06/09/2016	AMAZON MKTPLACE PMTS	PR-MISC OFFICE SUPPLIES	5710-0526-729.000	Solid Waste Management	45.86
TXN00050645	06/10/2016	AMAZON MKTPLACE PMTS	PR-HIGH VISIBILITY T-SHIRTS FOR OPERATOR	5710-0526-746.000	Solid Waste Management	212.50
TXN00051020	06/17/2016	AMAZON MKTPLACE PMTS	PR-HIGH VISIBILITY SHIRTS FOR OPERATORS	5710-0526-746.000	Solid Waste Management	109.26
TXN00051190	06/23/2016	AMAZON MKTPLACE PMTS	PR-VOICE RECORDER FOR MCSWPC	5710-0526-729.000	Solid Waste Management	195.00
TXN00050595	06/09/2016	AMAZON MKTPLACE PMTS	AR-Portable handled organizer box	2210-6413-747.000	Public Health	41.97
TXN00050608	06/09/2016	AMAZON MKTPLACE PMTS	AR-Disposable diaper bags	2210-6413-747.000	Public Health	40.91
TXN00051206	06/23/2016	AMAZON MKTPLACE PMTS	AF-Equipment Maint. Materials	5920-5020-778.000	Wastewater Management	22.88
TXN00051265	06/24/2016	AMAZON MKTPLACE PMTS	AF-Equipment Maint. Materials	5920-5020-778.000	Wastewater Management	159.95
TXN00051095	06/21/2016	AMAZON MKTPLACE PMTS	AF-Office Supplies	5920-5040-729.000	Wastewater Management	40.34
TXN00050815	06/14/2016	AMAZON MKTPLACE PMTS	RF-Belt holster for Judge Kostrzewa	1010-0136-729.000	District Court	18.94
TXN00050860	06/15/2016	AMAZON MKTPLACE PMTS	RF-Ipad cover for W Weber	1010-0136-729.000	District Court	31.25
TXN00050369	06/03/2016	AMAZON MKTPLACE PMTS	LH-replace resident missing charger aj	2900-0050-959.070	Brookhaven	6.79
TXN00050803	06/14/2016	AMAZON MKTPLACE PMTS	LH-laundry label cartridges	2900-0054-747.000	Brookhaven	10.95
TXN00051264	06/24/2016	AMAZON MKTPLACE PMTS	JH-Cell phone case and charger	2080-0691-747.000	Parks	114.54
TXN00050299	06/02/2016	AMAZON MKTPLACE PMTS	CH-laptop battery	5910-0546-747.000	Regional Water System	7.13
TXN00050299	06/02/2016	AMAZON MKTPLACE PMTS	CH-laptop battery	5910-0552-747.000	Regional Water System	7.14
TXN00051015	06/17/2016	AMAZON MKTPLACE PMTS	JB-iPod Shuffle Client #307088	2220-7160-743.010	HealthWest	52.29
TXN00051090	06/21/2016	AMAZON MKTPLACE PMTS	DB-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	6.60
TXN00051115	06/21/2016	AMAZON MKTPLACE PMTS	DB-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	65.05
TXN00051130	06/21/2016	AMAZON MKTPLACE PMTS	DB-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	43.59
TXN00051401	06/29/2016	AMAZON MKTPLACE PMTS	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accounts	19.99
TXN00051241	06/24/2016	AMAZON MKTPLACE PMTS	JW-IPhone Case	1010-0171-729.000	Administration	18.99

TXN00050946	06/16/2016	Amazon.com	JW-chair for pioneer office	2080-0691-747.000	Parks	94.99
TXN00050291	06/01/2016	Amazon.com	JT-Ticket Punches	5880-0587-747.000	Muskegon Area Transit Sy	143.76
TXN00050867	06/15/2016	Amazon.com	LH-laundry label cartridges	2900-0054-747.000	Brookhaven	21.19
TXN00051166	06/22/2016	Amazon.com	LH-JTC Shirts	2920-0662-749.000	Child Care Fund	59.32
TXN00051406	06/29/2016	Amazon.com	PR-(2) CHEMICAL SPRAYERS	5710-0526-747.000	Solid Waste Management	72.46
TXN00051453	06/30/2016	Amazon.com	PR-BACK UP POWER SUPPLY	5710-1528-747.000	Solid Waste Management	440.19
TXN00050267	06/01/2016	Amazon.com	PK-Parent's Guide, Making Friends	2220-7319-981.010	HealthWest	33.33
TXN00050285	06/01/2016	Amazon.com	PK-Autism Ambassadors Handbook	2220-7319-981.010	HealthWest	39.17
TXN00051347	06/27/2016	Amazon.com	PK-Book Return	2220-7319-981.010	HealthWest	(20.75)
TXN00051145	06/22/2016	AMAZON.COM AMZN.COM/BI	PK-Curriculum for Autism Spectrum Age 7	2220-7319-981.010	HealthWest	74.20
TXN00051118	06/21/2016	AMAZON.COM AMZN.COM/BI	BK-Watch for Behavior Plan #1022732	2220-7160-743.010	HealthWest	19.56
TXN00051477	06/30/2016	AMAZON.COM AMZN.COM/BI	LM-External Hard Drive for Inv. Subs.	1010-0229-729.000	Prosecutor	54.99
TXN00050515	06/07/2016	AMAZON.COM AMZN.COM/BI	JH-garbage lids	2080-0691-931.050	Parks	288.16
TXN00050823	06/14/2016	AMWAY GRAND PLAZA HOTE	MB-AR Due M Burns	1010-0000-066.000	Balance Sheet Accounts	303.02
TXN00050823	06/14/2016	AMWAY GRAND PLAZA HOTE	MB-HOTEL MSA	1010-0350-957.000	Correction Officer Trainin;	5.00
TXN00051060	06/20/2016	AMWAY GRAND PLAZA HOTE	CM-hotel/parking MPJRA conference	1010-0148-871.000	Probate Court	323.02
TXN00050893	06/15/2016	AMWAY GRAND PLAZA HOTE	DR-HOTEL MSA	1010-0305-864.000	Sheriff Administration	505.56
TXN00050893	06/15/2016	AMWAY GRAND PLAZA HOTE	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Accounts	18.09
TXN00050810	06/14/2016	AMWAY GRAND PLZ HTL F	DR-MEAL MSA	1010-0305-864.000	Sheriff Administration	11.45
TXN00050760	06/13/2016	AMWAY GRAND PLZ HTL F	MB-MEAL MSA	1010-0350-957.000	Correction Officer Trainin;	11.00
TXN00050911	06/15/2016	AMWAY GRAND PLZ HTL F	MB-MEAL MSA	1010-0350-957.000	Correction Officer Trainin;	12.72
TXN00050911	06/15/2016	AMWAY GRAND PLZ HTL F	MB-AR Due M Burns	1010-0000-066.000	Balance Sheet Accounts	2.88
TXN00050745	06/13/2016	AMWAY GRAND PLZ HTL F	TG-MEAL MSA CONF	1010-0350-957.000	Correction Officer Trainin;	12.60
TXN00051019	06/17/2016	AMWAY HOTEL CORP PARKG	HS-parking MPJRA conference	1010-0148-871.000	Probate Court	18.00
TXN00051413	06/29/2016	APL APPLEONLINESTOREUS	RF-Access for District Court	1010-0136-729.000	District Court	50.88
TXN00051308	06/27/2016	APPLEBEES 838765183873	TS-MEAL UNION MEET	1010-0301-957.000	Sheriff Operations	16.32
TXN00051308	06/27/2016	APPLEBEES 838765183873	TS-AR Due T Schmidt	1010-0000-066.000	Balance Sheet Accounts	0.00
TXN00051473	06/30/2016	APPLEBEES 838865183881	KA-TB conference meal	2210-6311-871.000	Public Health	15.75
TXN00051459	06/30/2016	APPLEBEES 838865183881	LS-TB certification seminar meal	2210-6311-871.000	Public Health	17.63
TXN00050830	06/14/2016	APPLIED IMAGING	JW-copier fee	2080-0691-728.000	Parks	10.40
TXN00051337	06/27/2016	APPLIED IMAGING	EI-Copy Machine Charges	5920-5040-729.000	Wastewater Managemen;	351.29
TXN00050539	06/08/2016	ARBY'S 7505	KE-J Pollard Transport-Lunch for both	2920-0152-871.000	Child Care Fund	16.71
TXN00051216	06/23/2016	ARBYS 1230	EJ-Client #1043356	2220-7321-750.000	HealthWest	3.80
TXN00050367	06/03/2016	ARBYS 7383	HS-Client TR	2220-7325-750.000	HealthWest	2.12
TXN00050569	06/08/2016	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	162.00
TXN00051156	06/22/2016	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	189.00
TXN00051243	06/24/2016	ARCHITECTURAL HARDWARE	JH-Service call for Meinert Beach RR	2080-0691-931.050	Parks	30.00
TXN00050936	06/16/2016	ARCHITECTURAL HARDWARE	JB-Latch Bolt	5810-0536-777.000	Airport	34.00
TXN00051051	06/20/2016	ARNOLDS AUTO GLASS	KM-Window Repairs Unit 1301 & 1104	5880-0591-937.000	Muskegon Area Transit Sy	70.00
TXN00051175	06/22/2016	ARNOLDS AUTO GLASS	KM-Rear Window	5880-0591-775.000	Muskegon Area Transit Sy	68.32
TXN00051053	06/20/2016	ARNOLDS AUTO GLASS	WM-Window Replacement Unit 1313	5880-0591-937.000	Muskegon Area Transit Sy	145.00
TXN00050391	06/03/2016	ARNOLDS AUTO GLASS	JT-Glass Replacement	5880-0584-775.000	Muskegon Area Transit Sy	76.00
TXN00050738	06/13/2016	ARROW UNIFORM	CM-Uniform Rentals	5920-5040-749.000	Wastewater Managemen;	178.87
TXN00050738	06/13/2016	ARROW UNIFORM	CM-Janitorial Supplies	5920-5040-776.000	Wastewater Managemen;	71.30

TXN00050750	06/13/2016	ARROW UNIFORM	CM-Uniform Rentals	5920-5040-749.000	Wastewater Management	29.52
TXN00050750	06/13/2016	ARROW UNIFORM	CM-Janitorial Supplies	5920-5040-776.000	Wastewater Management	28.37
TXN00050763	06/13/2016	ARROW UNIFORM	CM-Uniform Rentals	5920-5040-749.000	Wastewater Management	161.92
TXN00050763	06/13/2016	ARROW UNIFORM	CM-Janitorial Supplies	5920-5040-776.000	Wastewater Management	141.71
TXN00051149	06/22/2016	ARROW UNIFORM	CM-Uniform Rentals	5920-5040-749.000	Wastewater Management	167.75
TXN00051149	06/22/2016	ARROW UNIFORM	CM-Janitorial Supplies	5920-5040-776.000	Wastewater Management	144.12
TXN00051368	06/28/2016	ARROW UNIFORM	EI-Uniform Rental	5920-5040-749.000	Wastewater Management	170.25
TXN00051368	06/28/2016	ARROW UNIFORM	EI-Janitorial	5920-5040-776.000	Wastewater Management	100.74
TXN00050335	06/02/2016	ATCO MANUFACTURING COM	AW-Lubricants	5920-5060-760.000	Wastewater Management	126.00
TXN00050839	06/14/2016	ATLASSIAN	LW-JIRA Software Licenses	1010-0131-947.100	Circuit Court	0.40
TXN00050839	06/14/2016	ATLASSIAN	LW-JIRA Software Licenses	2150-0142-947.100	Family Court	12.80
TXN00050839	06/14/2016	ATLASSIAN	LW-JIRA Software Licenses	2150-0149-947.100	Family Court	6.80
TXN00050397	06/06/2016	Audible	AJ-AR Due A Judson	1010-0000-066.000	Balance Sheet Accounts	14.95
TXN00050370	06/03/2016	AUGUSTA SPORTSWEAR INC	TG-FIRST AID BAGS	1010-0301-747.010	Sheriff Operations	70.26
TXN00051324	06/27/2016	AUTO SPA - MUSKEGON	ES-Car Detailing	2220-7318-937.000	HealthWest	225.00
TXN00051324	06/27/2016	AUTO SPA - MUSKEGON	ES-Car Detailing	2220-7319-937.000	HealthWest	300.00
TXN00051324	06/27/2016	AUTO SPA - MUSKEGON	ES-Car Detailing	2220-7144-937.000	HealthWest	75.00
TXN00051324	06/27/2016	AUTO SPA - MUSKEGON	ES-Car Detailing	2220-7705-937.000	HealthWest	90.00
TXN00050289	06/01/2016	AUTO SPA - MUSKEGON	MS-Car Detailing	2220-7705-937.000	HealthWest	390.00
TXN00050289	06/01/2016	AUTO SPA - MUSKEGON	MS-Car Detailing	2220-7321-937.000	HealthWest	330.00
TXN00050289	06/01/2016	AUTO SPA - MUSKEGON	MS-Car Detailing	2220-7325-937.000	HealthWest	300.00
TXN00050289	06/01/2016	AUTO SPA - MUSKEGON	MS-Car Detailing	2220-7328-937.000	HealthWest	75.00
TXN00051324	06/27/2016	AUTO SPA - MUSKEGON	ES-Car Detailing	2220-7328-937.000	HealthWest	165.00
TXN00051324	06/27/2016	AUTO SPA - MUSKEGON	ES-Car Detailing	2220-7341-937.000	HealthWest	75.00
TXN00050952	06/16/2016	B&H PHOTO, 800-606-69	MH-computer supplies-BH	2900-0052-936.000	Brookhaven	707.09
TXN00050416	06/06/2016	B&H PHOTO, 800-606-69	MB-DVD RECORDER	1010-0351-747.010	Sheriff Jail	182.94
TXN00050643	06/10/2016	BAGGER DAVES	JJ-Juv Justice Training-Lunchj	2920-0152-871.000	Child Care Fund	17.57
TXN00050638	06/10/2016	BAGGER DAVES	JH-CA, JS, WS-JJ 20/20 Training; Lunch	2920-0152-871.000	Child Care Fund	65.05
TXN00050652	06/10/2016	BAGGER DAVES	LF-JJ 20/20 Training-Lunch	2920-0152-871.000	Child Care Fund	17.37
TXN00050670	06/10/2016	BAGGER DAVES	HL-JJ 20/20 Training-Lunch	2920-0152-871.000	Child Care Fund	13.61
TXN00050363	06/03/2016	BARNES HARDWARE	JB-PLUMBING FOR SPRINKLERS	5710-0526-747.000	Solid Waste Management	46.59
TXN00050589	06/09/2016	BARNES HARDWARE	JB-MISC SUPPLIES TO REPAIR SPRINKLERS	5710-0526-747.000	Solid Waste Management	51.41
TXN00050947	06/16/2016	BARNES HARDWARE	AC-Equipment Maint. Materials	5920-5030-778.000	Wastewater Management	9.96
TXN00050841	06/14/2016	BARNES HARDWARE	CR-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	11.98
TXN00050278	06/01/2016	BARNES HARDWARE	JA-Keys/Security	5920-5040-746.050	Wastewater Management	12.00
TXN00050567	06/08/2016	BARRYS GREENHOUSE	JG-plants for front entrance	2900-0052-777.000	Brookhaven	23.98
TXN00050411	06/06/2016	BATTERIES PLUS #38	CP-Remote Panic Button Batteries	2220-7341-729.000	HealthWest	32.14
TXN00051127	06/21/2016	BC.BASECAMP 2834880	CMS-Online Collaborative Service	1010-0171-807.000	Administration	50.00
TXN00050902	06/15/2016	BEAVER RESEARCH COMPAN	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	398.50
TXN00051074	06/20/2016	BEAVER RESEARCH COMPAN	DB-Equipment Maint. Materials	5920-5050-778.000	Wastewater Management	129.18
TXN00051383	06/29/2016	BED BATH & BEYOND #413	CH-breakroom supplies	2300-0251-729.000	Accommodations Tax	10.59
TXN00050761	06/13/2016	BEKA-MAX OF AMERICA IN	DB-Equipment Maint. Materials	5920-5050-778.000	Wastewater Management	391.37
TXN00051240	06/24/2016	BELSON OUTDOORS	MJ-Benches	5920-5060-938.000	Wastewater Management	1,171.00
TXN00051192	06/23/2016	BELTLINE BAR	JR-MEAL FIREARMS PRO	1010-0301-957.000	Sheriff Operations	19.55

TXN00050658	06/10/2016	BENSON DRUG CO INC	LH-Diapers, wipes	2210-6413-747.000	Public Health	16.28
TXN00050862	06/15/2016	BENSON DRUG CO INC	SS-FILTERS	1010-0351-729.000	Sheriff Jail	1.98
TXN00051232	06/23/2016	BEST BUY 00004804	JH-phone charger	2080-0691-747.000	Parks	19.99
TXN00051463	06/30/2016	BEST BUY 00004804	JH-Glass cover for phone	2080-0691-747.000	Parks	39.99
TXN00051150	06/22/2016	BEST BUY 00004804	MS-3 AC Units MCEC	2220-7321-729.010	HealthWest	1,399.17
TXN00050341	06/03/2016	BIG APPLE BAGELS	KW-Client #1042257 Celebration	2220-7040-750.000	HealthWest	33.03
TXN00051488	06/30/2016	BIGGBY COFFEE #265	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accounts	9.52
TXN00050283	06/01/2016	BIRCHWOOD EQUIPMENT LL	JW-Gas caps for push lawnmower	2080-0691-936.000	Parks	14.52
TXN00050316	06/02/2016	BIZSTREAM INC	KK-BizStream for June 2016	2920-0662-947.000	Child Care Fund	399.00
TXN00050543	06/08/2016	BLUE RIBBON LINEN S	JR-Uniforms	5810-0536-749.000	Airport	71.40
TXN00050371	06/03/2016	BOB EVANS REST #0085	SS-FPE Group-9	2220-7147-750.000	HealthWest	58.04
TXN00050685	06/10/2016	BOB EVANS REST #0085	TJ-Client #1023755	2220-7321-750.000	HealthWest	11.53
TXN00051004	06/17/2016	BOB EVANS REST #0378	RO-Client Transport, GR	2220-7324-871.000	HealthWest	10.40
TXN00051004	06/17/2016	BOB EVANS REST #0378	RO-Client AR	2220-7324-750.000	HealthWest	16.77
TXN00051017	06/17/2016	BOUDROS	TB-conference	2212-6458-871.000	Lead Hazard Control	36.31
TXN00050977	06/16/2016	BOURBON STREET CAJUN A	VL-conference	2212-6458-871.000	Lead Hazard Control	8.64
TXN00050528	06/08/2016	BOYNE HIGHLANDS LOD	KS--hotel 2016 mgt conf lv	2900-0050-957.000	Brookhaven	305.27
TXN00051249	06/24/2016	BOYNE MTN LODGING	LE-Boyne Mt. WMEA Conference Lodging	5920-5040-871.000	Wastewater Management	211.58
TXN00050497	06/07/2016	BP#8724031CLOVERVILQPS	TS-FUEL BOX TRUCK	1010-0301-760.000	Sheriff Operations	65.00
TXN00050500	06/07/2016	BP#8724031CLOVERVILQPS	TS-ICE RANGE	1010-0301-747.000	Sheriff Operations	2.00
TXN00051092	06/21/2016	BP#9366642DUNESVIEWQPS	LS-Berrian Springs Interview, No Fuelma	2220-7705-760.000	HealthWest	35.86
TXN00051461	06/30/2016	BROOKLYN BAGEL LLC	HT-Client #1043607	2220-7321-750.000	HealthWest	5.41
TXN00050436	06/06/2016	BROOKLYN BAGELS WHITEH	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accounts	5.04
TXN00050436	06/06/2016	BROOKLYN BAGELS WHITEH	AD-Client #316053	2220-7148-750.000	HealthWest	5.02
TXN00051285	06/27/2016	BROOKLYN BAGELS WHITEH	SD-Tire Collection Event Food	5710-1529-747.000	Solid Waste Management	51.48
TXN00050320	06/02/2016	BUFFALO WILD WINGS 356	BB-HIV testing seminar meal	2210-6312-871.000	Public Health	30.58
TXN00051075	06/20/2016	BUR SURPLUS CENTER	JA-Irrigation Maint. Materials	5920-5030-778.100	Wastewater Management	63.80
TXN00051452	06/30/2016	BURGER KING #300 Q07	CA-Client #205618	2220-7147-750.000	HealthWest	12.25
TXN00050474	06/06/2016	BURGER KING #300 Q07	AD-Client #1042789	2220-7148-750.000	HealthWest	7.94
TXN00050871	06/15/2016	BURGER KING #300 Q07	BM-Client #1032358	2220-7324-750.000	HealthWest	8.36
TXN00051045	06/20/2016	BURGER KING #458 Q07	RK-Client #207628	2220-7146-750.000	HealthWest	4.76
TXN00051338	06/27/2016	BURGER KING #458 Q07	AH-Client #1043031	2220-7318-750.000	HealthWest	4.24
TXN00050314	06/02/2016	BURGER KING #5188 Q07	JH-Client #213158	2220-7144-750.000	HealthWest	6.77
TXN00050976	06/16/2016	BURGER KING #5188 Q07	DB-Client #312254	2220-7321-750.000	HealthWest	2.32
TXN00051389	06/29/2016	BURGER KING #5188 Q07	DB-Client #1026723	2220-7321-750.000	HealthWest	5.28
TXN00050473	06/06/2016	BURGER KING #5188 Q07	RO-Client TB	2220-7324-750.000	HealthWest	4.76
TXN00050668	06/10/2016	BURGER KING #5188 Q07	RO-Client BJ	2220-7324-750.000	HealthWest	4.76
TXN00050467	06/06/2016	BURGER KING #5188 Q07	HN-Clients #103779 & 8006	2220-7065-750.000	HealthWest	9.00
TXN00050310	06/02/2016	BURGER KING #5188 Q07	DS-MTREM Group-5	2220-7043-750.000	HealthWest	10.60
TXN00051189	06/23/2016	BURGER KING #5188 Q07	DS-MTREM Group-5	2220-7043-750.000	HealthWest	12.72
TXN00050399	06/06/2016	BURGER KING #5188 Q07	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Accounts	5.06
TXN00050399	06/06/2016	BURGER KING #5188 Q07	JS-Client #310919	2220-7146-750.000	HealthWest	5.72
TXN00051201	06/23/2016	BURGER KING #5409 Q07	CL-Client #1041076	2220-7324-750.000	HealthWest	10.35
TXN00051201	06/23/2016	BURGER KING #5409 Q07	CL-Client Transport & Move	2220-7324-871.000	HealthWest	4.11

TXN00050844	06/14/2016	BURGER KING #7860 Q07	KE-K Lamb Transport-Juv Lunch	2920-0152-871.000	Child Care Fund	8.58
TXN00051226	06/23/2016	CA WATER ENV ASSN	MJ-Memberships	5920-5040-807.000	Wastewater Management	86.00
TXN00050827	06/14/2016	CA WATER ENV ASSN	DJ-CWEA Membership	5920-5040-807.000	Wastewater Management	96.00
TXN00050672	06/10/2016	CANCUN MEXICAN GRILL	TG-MEAL USE FORCE	1010-0350-957.000	Correction Officer Training	15.03
TXN00050903	06/15/2016	CAPITAL PRIME STEAK &S	JR-Lansing	2220-7705-871.000	HealthWest	24.92
TXN00051171	06/22/2016	CAPTAIN FISH AND CHICK	KE-S Atkinson Transport-Juv Lunch	2920-0152-871.000	Child Care Fund	11.65
TXN00050897	06/15/2016	CARF INTERNATIONAL	LW-CARF YServices Relocation Fee	2220-7040-801.000	HealthWest	3.30
TXN00050904	06/15/2016	CARF INTERNATIONAL	LW-Accreditation Certificates	2220-7040-801.000	HealthWest	4.29
TXN00050904	06/15/2016	CARF INTERNATIONAL	LW-Accreditation Certificates	2220-7137-801.000	HealthWest	65.00
TXN00050897	06/15/2016	CARF INTERNATIONAL	LW-CARF YServices Relocation Fee	2220-7144-801.000	HealthWest	9.63
TXN00050904	06/15/2016	CARF INTERNATIONAL	LW-Accreditation Certificates	2220-7144-801.000	HealthWest	12.52
TXN00050897	06/15/2016	CARF INTERNATIONAL	LW-CARF YServices Relocation Fee	2220-7318-801.000	HealthWest	16.37
TXN00050904	06/15/2016	CARF INTERNATIONAL	LW-Accreditation Certificates	2220-7318-801.000	HealthWest	21.28
TXN00050897	06/15/2016	CARF INTERNATIONAL	LW-CARF YServices Relocation Fee	2220-7321-801.000	HealthWest	45.81
TXN00050904	06/15/2016	CARF INTERNATIONAL	LW-Accreditation Certificates	2220-7321-801.000	HealthWest	59.55
TXN00050897	06/15/2016	CARF INTERNATIONAL	LW-CARF YServices Relocation Fee	2220-7325-801.000	HealthWest	11.04
TXN00050904	06/15/2016	CARF INTERNATIONAL	LW-Accreditation Certificates	2220-7325-801.000	HealthWest	14.36
TXN00050897	06/15/2016	CARF INTERNATIONAL	LW-CARF YServices Relocation Fee	2220-7328-801.000	HealthWest	6.45
TXN00050904	06/15/2016	CARF INTERNATIONAL	LW-Accreditation Certificates	2220-7328-801.000	HealthWest	8.38
TXN00050904	06/15/2016	CARF INTERNATIONAL	LW-Accreditation Certificates	2220-7341-801.000	HealthWest	65.00
TXN00050897	06/15/2016	CARF INTERNATIONAL	LW-CARF YServices Relocation Fee	2220-7551-801.000	HealthWest	7.40
TXN00050904	06/15/2016	CARF INTERNATIONAL	LW-Accreditation Certificates	2220-7551-801.000	HealthWest	9.62
TXN00050892	06/15/2016	CARMEN'S CAFE	RV-Client #1039843 PCP Goal	2220-7147-750.000	HealthWest	10.34
TXN00051377	06/28/2016	CARMEN'S CAFE	KK-Cruise Ships	2300-0251-871.000	Accommodations Tax	15.58
TXN00051292	06/27/2016	CARMEN'S CAFE	JM-Client	2220-7144-750.000	HealthWest	10.48
TXN00050648	06/10/2016	CDW GOVERNMENT	MK-5 Wireless Mouse Combo	2220-7703-729.010	HealthWest	288.03
TXN00050847	06/14/2016	CDW GOVERNMENT	MK-3 Micro Batteries	2220-7703-729.010	HealthWest	280.91
TXN00051186	06/23/2016	CDW GOVERNMENT	DM-2 TB External HDD	2220-7703-729.010	HealthWest	99.91
TXN00050538	06/08/2016	CDW GOVERNMENT	SR-Script Printer Dr. Gabriel	2220-7323-729.010	HealthWest	209.72
TXN00050364	06/03/2016	CDW GOVERNMENT	IP-Computer equipment Prosecutor	1010-0229-729.000	Prosecutor	1,051.54
TXN00051375	06/28/2016	CDW GOVERNMENT	IP-SW battery backup	5710-1528-747.000	Solid Waste Management	204.03
TXN00050626	06/09/2016	CDW GOVERNMENT	IP-MATS ext. HD for marketing programs	5880-0588-729.000	Muskegon Area Transit Sy	57.56
TXN00051296	06/27/2016	CDW GOVERNMENT	IP-Sparta project battery backup	6680-0228-778.000-	Information Technology S	204.03
TXN00051108	06/21/2016	CDW GOVERNMENT	MH-Blue Parrott Headset	2220-7551-729.010	HealthWest	104.19
TXN00050375	06/03/2016	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit Sy	137.50
TXN00050406	06/06/2016	CENTRAL WELLS AND PUMP	JW-Service call when well went out @of	2080-0691-931.050	Parks	157.50
TXN00051245	06/24/2016	CHANGE COMPANIES THE	HW-15 ASAM Books	2220-7063-981.010	HealthWest	1,314.21
TXN00050331	06/02/2016	CHARTER CONTACT & SUPP	DH-110/120 Vac Battery	5810-0536-777.000	Airport	188.13
TXN00051229	06/23/2016	CHECKERSHAMBURGERS3158	DL-Client #1013611	2220-7328-750.000	HealthWest	7.19
TXN00050426	06/06/2016	CHECKERSHAMBURGERS3158	HK-Client #1033063	2220-7325-750.000	HealthWest	12.49
TXN00050909	06/15/2016	CHECKERSHAMBURGERS3158	SN-Client #1022857	2220-7321-750.000	HealthWest	3.49
TXN00051332	06/27/2016	CHEMSEARCH	EI-Equipment Maint. Materials	5920-5060-760.000	Wastewater Management	176.28
TXN00051411	06/29/2016	CHILDREN'S SUCCESS FOU	HS-Transforming Difficult Children DVD	2220-7325-729.000	HealthWest	76.00
TXN00050492	06/07/2016	CHILIS BAR AND20258125	JR-Washington, DC	2220-7705-871.000	HealthWest	26.71

TXN00050833	06/14/2016	CITY OF GRAND RAPIDSMI	DR-PARKING MSA	1010-0305-864.000	Sheriff Administration	18.00
TXN00050681	06/10/2016	CITY OF GRAND RAPIDSMI	MB-PARKING MSA	1010-0350-957.000	Correction Officer Trainin	8.00
TXN00050963	06/16/2016	CITY OF GRAND RAPIDSMI	MB-PARKING MSA	1010-0350-957.000	Correction Officer Trainin	10.00
TXN00050682	06/10/2016	CITY OF GRAND RAPIDSMI	KW-parking expense	6770-0203-871.000	Insurance	8.00
TXN00050788	06/14/2016	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0271-923.000	County Jail Building-Old	10.71
TXN00050788	06/14/2016	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0265-923.000	Michael E. Kobza Hall of Ji	525.02
TXN00050836	06/14/2016	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	71.76
TXN00050837	06/14/2016	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	County South Campus	73.13
TXN00050798	06/14/2016	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0242-923.000	County South Campus	6.31
TXN00050795	06/14/2016	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW-DO	6340-0248-923.000	County South Campus	98.83
TXN00050840	06/14/2016	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE LIBRAR	6340-0241-923.000	County South Campus	11.45
TXN00050801	06/14/2016	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRAR	6340-0249-923.000	County South Campus	73.13
TXN00050816	06/14/2016	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELI	1010-0265-923.000	Michael E. Kobza Hall of Ji	41.40
TXN00050849	06/14/2016	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	County South Campus	21.73
TXN00050794	06/14/2016	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	253.03
TXN00050789	06/14/2016	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIRELINE	2920-0661-923.000	Child Care Fund	41.40
TXN00050829	06/14/2016	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0661-923.000	Child Care Fund	247.89
TXN00050790	06/14/2016	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0243-923.000	County South Campus	103.97
TXN00050791	06/14/2016	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE ACT 1	2300-0274-923.000	Accommodations Tax	1.17
TXN00050817	06/14/2016	CITY OF MUSKEGON	399295701 / 700 W WESTERN AVE	2300-0273-923.000	Accommodations Tax	1.17
TXN00050826	06/14/2016	CITY OF MUSKEGON	226001001 / 590 W WESTERN AVE DEPOT	2300-0274-923.000	Accommodations Tax	3.57
TXN00050800	06/14/2016	CITY OF MUSKEGON	800082501 / 1611 OAK AVE FIRELINE	1010-0268-923.000	Oak Ave. Building	21.60
TXN00050843	06/14/2016	CITY OF MUSKEGON	299188501 / 1470 PECK ST	2970-6494-923.000	Mental Health Buildings	109.11
TXN00050813	06/14/2016	CITY OF MUSKEGON	299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	County Jail Building 2015	4,863.61
TXN00050317	06/02/2016	CITY OF MUSKEGON	BB-HW Event Registration	2220-7059-801.000	HealthWest	52.00
TXN00050774	06/13/2016	CITY OF MUSKEGON	KK-Cruise Ships	2300-0251-902.020	Accommodations Tax	37.00
TXN00050699	06/13/2016	CLAIM ADJ/WYNDHAM HOTELS	BB-comprised card	7010-0000-204.005	BofA PCard Trans Clearing	(255.79)
TXN00051016	06/17/2016	CLASSIC STAMP & SIGN	CH-nametags	2300-0251-729.000	Accommodations Tax	23.00
TXN00051426	06/29/2016	CLASSIC STAMP & SIGN	MS-Fire Connection Sign	2220-7705-729.000	HealthWest	35.00
TXN00050451	06/06/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders Corr Invoice	2220-7043-729.000	HealthWest	45.00
TXN00050560	06/08/2016	CLASSIC STAMP & SIGN	SP-Removing Sales Tax-Voided	2220-7043-729.000	HealthWest	(45.00)
TXN00050858	06/15/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7059-729.000	HealthWest	15.00
TXN00051210	06/23/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7706-729.000	HealthWest	63.50
TXN00050434	06/06/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7707-729.000	HealthWest	85.50
TXN00050858	06/15/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7707-729.000	HealthWest	15.00
TXN00050858	06/15/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7133-729.000	HealthWest	45.00
TXN00050858	06/15/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7134-729.000	HealthWest	30.00
TXN00051210	06/23/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7134-729.000	HealthWest	14.00
TXN00050858	06/15/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7137-729.000	HealthWest	14.00
TXN00050434	06/06/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7144-729.000	HealthWest	525.00
TXN00051210	06/23/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7146-729.000	HealthWest	120.00
TXN00050561	06/08/2016	CLASSIC STAMP & SIGN	SP-Door & Wall Holders	2220-7147-729.000	HealthWest	52.00
TXN00050858	06/15/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7147-729.000	HealthWest	186.00
TXN00051210	06/23/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7147-729.000	HealthWest	105.00

TXN00050858	06/15/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7148-729.000	HealthWest	15.00
TXN00050858	06/15/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7317-729.000	HealthWest	44.00
TXN00050451	06/06/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders Corr Invoice	2220-7319-729.000	HealthWest	15.00
TXN00050560	06/08/2016	CLASSIC STAMP & SIGN	SP-Removing Sales Tax-Voided	2220-7319-729.000	HealthWest	(15.00)
TXN00050858	06/15/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7320-729.000	HealthWest	43.00
TXN00050858	06/15/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7322-729.000	HealthWest	60.00
TXN00051210	06/23/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7322-729.000	HealthWest	45.00
TXN00050858	06/15/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7323-729.000	HealthWest	28.00
TXN00051210	06/23/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7324-729.000	HealthWest	105.00
TXN00050858	06/15/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7327-729.000	HealthWest	14.00
TXN00050434	06/06/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7329-729.000	HealthWest	60.00
TXN00050451	06/06/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders Corr Invoice	2220-7329-729.000	HealthWest	30.00
TXN00050560	06/08/2016	CLASSIC STAMP & SIGN	SP-Removing Sales Tax-Voided	2220-7329-729.000	HealthWest	(30.00)
TXN00050451	06/06/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders Corr Invoice	2220-7330-729.000	HealthWest	60.00
TXN00050560	06/08/2016	CLASSIC STAMP & SIGN	SP-Removing Sales Tax-Voided	2220-7330-729.000	HealthWest	(60.00)
TXN00050451	06/06/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders Corr Invoice	2220-7551-729.000	HealthWest	132.00
TXN00050560	06/08/2016	CLASSIC STAMP & SIGN	SP-Removing Sales Tax-Voided	2220-7551-729.000	HealthWest	(132.00)
TXN00050434	06/06/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7701-729.000	HealthWest	(8.50)
TXN00050451	06/06/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders Corr Invoice	2220-7701-729.000	HealthWest	31.00
TXN00050560	06/08/2016	CLASSIC STAMP & SIGN	SP-Removing Sales Tax-Voided	2220-7701-729.000	HealthWest	(31.00)
TXN00050434	06/06/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7703-729.000	HealthWest	119.00
TXN00050858	06/15/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7704-729.000	HealthWest	15.00
TXN00050434	06/06/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7705-729.000	HealthWest	14.00
TXN00050451	06/06/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders Corr Invoice	2220-7705-729.000	HealthWest	7.50
TXN00050560	06/08/2016	CLASSIC STAMP & SIGN	SP-Removing Sales Tax-Voided	2220-7705-729.000	HealthWest	(26.73)
TXN00050858	06/15/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7705-729.000	HealthWest	52.50
TXN00051210	06/23/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7705-729.000	HealthWest	14.00
TXN00050729	06/13/2016	CMH PHARMACY	AP-CoPay DP	2220-7160-741.000	HealthWest	3.60
TXN00050453	06/06/2016	CMH PHARMACY	PM-CoPay LB	2220-7160-741.000	HealthWest	4.80
TXN00050378	06/03/2016	CMH PHARMACY	HN-Smoking Cessation Patches PBHCI	2220-7064-729.000	HealthWest	55.82
TXN00050634	06/09/2016	CMH PHARMACY	JA-CoPay JC #201858	2220-7160-741.000	HealthWest	7.20
TXN00050766	06/13/2016	CMH PHARMACY	JD-CoPay #202541	2220-7160-741.000	HealthWest	8.33
TXN00050932	06/16/2016	CMH PHARMACY	AD-CoPay #1042789	2220-7160-741.000	HealthWest	2.40
TXN00051071	06/20/2016	CMH PHARMACY	AD-Client #1015052	2220-7160-741.000	HealthWest	3.00
TXN00051214	06/23/2016	CMH PHARMACY	AD-CoPay AT	2220-7160-741.000	HealthWest	1.20
TXN00051223	06/23/2016	CMH PHARMACY	AD-CoPay #1042789	2220-7160-741.000	HealthWest	3.60
TXN00051474	06/30/2016	CMH PHARMACY	AD-CoPay AT	2220-7160-741.000	HealthWest	1.20
TXN00051155	06/22/2016	CMH PHARMACY	CW-CoPay #208808	2220-7160-741.000	HealthWest	8.36
TXN00051157	06/22/2016	CMH PHARMACY	CW-CoPay #208808	2220-7160-741.000	HealthWest	3.60
TXN00050874	06/15/2016	CMH PHARMACY	LT-Med Box Client #311084	2220-7146-729.000	HealthWest	9.85
TXN00051059	06/20/2016	CMH PHARMACY	AZ-CoPay CP	2220-7160-741.000	HealthWest	59.35
TXN00050702	06/13/2016	COMCAST OF GRAND RAPID	JH-Internet for WIFI at Pioneer Park	2080-0691-851.000	Parks	189.00
TXN00050715	06/13/2016	COMCAST OF GRAND RAPID	JH-Internet for WIFI for Pioneer Park	2080-0691-851.000	Parks	189.00
TXN00051000	06/17/2016	COMCAST OF GRAND RAPID	JH-internet for pioneer office	2080-0691-851.000	Parks	310.42

TXN00051446	06/30/2016	COMCAST OF GRAND RAPID	JH-Internet for Pioneer WIFI	2080-0691-851.000	Parks	134.85
TXN00051451	06/30/2016	COMCAST OF GRAND RAPID	JH-Internet for Pioneer WIFI	2080-0691-851.000	Parks	134.85
TXN00050704	06/13/2016	COMFORT INN	TG-HOTEL USE FORCE	1010-0350-957.000	Correction Officer Trainin	84.75
TXN00051370	06/28/2016	COMPASS DESIGN, LLC	PH-Airport Logos	5810-0536-729.000	Airport	80.00
TXN00050943	06/16/2016	COMTO	KK-Ad for Procurement Specialist	5880-0588-902.000	Muskegon Area Transit Sy	350.00
TXN00051029	06/17/2016	COUNTRY INN & SUITES L	WW-Hotel in Lansing for JIS training	1010-0136-871.000	District Court	161.28
TXN00050808	06/14/2016	COUNTY LINE RIVERWALK	VL-conference	2212-6458-871.000	Lead Hazard Control	37.46
TXN00050992	06/17/2016	COURTYARD BY MARRIOTT	JR-Lansing	2220-7705-871.000	HealthWest	202.27
TXN00051052	06/20/2016	COURTYARD PONTIAC	JK-ICS training hotel	2210-6111-871.000	Public Health	436.72
TXN00050494	06/07/2016	CPI COLEPARMERINSTRUMT	AF-Lab Supplies	5920-5020-771.000	Wastewater Managemen'	339.01
TXN00050868	06/15/2016	CRABTREE + COMPANY	AR-Help me be healthy brochures	2210-6413-762.000	Public Health	94.90
TXN00050430	06/06/2016	CRAIGS CRUISERS MUS	MK-Client Outing #1016414	2220-7318-956.010	HealthWest	3.00
TXN00051262	06/24/2016	CRAIGS CRUISERS MUS	CA-MH-Reward gift card	2920-1427-740.000	Child Care Fund	25.00
TXN00051346	06/27/2016	CRANKER'S CONEY ISLAND	KK-Bowling Bid	2300-0251-871.000	Accommodations Tax	14.22
TXN00051301	06/27/2016	CRANKER'S CONEY ISLAND	RL-Bowling Bid	2300-0251-871.000	Accommodations Tax	14.15
TXN00051160	06/22/2016	CRANKER'S CONEY ISLAND	DP-Monthly EPC meeting meal	2210-6111-871.000	Public Health	11.43
TXN00050531	06/08/2016	CROWNE PLAZA LANSING W	JK-Hotel tax credit	2210-6410-871.000	Public Health	(8.10)
TXN00051203	06/23/2016	CTC CONSTANTCONTACT.C	LM-E-Mail Marketing Services	2220-7059-801.000	HealthWest	12.50
TXN00051224	06/23/2016	CTC CONSTANTCONTACT.C	LM-E-Mail Marketing Services	2220-7059-801.000	HealthWest	315.00
TXN00050933	06/16/2016	CTS FRONTIER ONLINEPAY	JH-internet services	2080-0691-851.000	Parks	88.11
TXN00050962	06/16/2016	CTS FRONTIER ONLINEPAY	JH-phone/internet for pines	2080-0691-851.000	Parks	173.51
TXN00050502	06/07/2016	CUDASIGN	RF-Software subs for Judge Kostrzewa	1010-0136-947.100	District Court	180.00
TXN00050294	06/01/2016	CULVER'S OF GRAND	LT-Client Dr. Appt, GHaven	2220-7147-871.000	HealthWest	6.35
TXN00050294	06/01/2016	CULVER'S OF GRAND	LT-Client #211123	2220-7147-750.000	HealthWest	9.10
TXN00051462	06/30/2016	CULVER'S OF LANSIN	LS-TB certification seminar meal	2210-6311-871.000	Public Health	6.66
TXN00051445	06/30/2016	CULVER'S OF LANSIN	KA-TB conference meal	2210-6311-871.000	Public Health	9.53
TXN00051162	06/22/2016	CUMMINS BRIDGEWAY-1	CM-Equipment Repair & Maintenance	5920-5060-936.000	Wastewater Managemen'	565.61
TXN00051489	06/30/2016	CUMMINS BRIDGEWAY-3	KM-Coil Pack & Spark Plugs Unit 1105	5880-0591-775.000	Muskegon Area Transit Sy	1,019.17
TXN00050930	06/16/2016	CUMMINS BRIDGEWAY-3	JW-Stud Unit 1201	5880-0591-775.000	Muskegon Area Transit Sy	10.42
TXN00051187	06/23/2016	CUMMINS BRIDGEWAY-3	JW-Gaskets Unit 0704	5880-0591-775.000	Muskegon Area Transit Sy	89.14
TXN00051221	06/23/2016	CUMMINS BRIDGEWAY-3	JW-Breather Tube (Stock)	5880-0591-775.000	Muskegon Area Transit Sy	226.77
TXN00050988	06/17/2016	CUSTOM SERVICE PRINTER	JP-Print Test Ballots-Aug Election	1010-0191-728.000	Elections	97.99
TXN00050271	06/01/2016	CUSTOMINK LLC	AR-Project fresh event staff t-shirts	2210-6413-747.000	Public Health	366.67
TXN00050865	06/15/2016	CVS/PHARMACY #07563	VL-conference	2212-6458-871.000	Lead Hazard Control	2.09
TXN00050319	06/02/2016	D J WALL-ST-JOURNAL	DP-Monthly WS Journal Fee	2220-7705-759.000	HealthWest	32.99
TXN00050972	06/16/2016	DAYS INN OF GRAYLING	KB-Peer Mentoring Training, Grayling	2220-7137-871.000	HealthWest	285.60
TXN00051479	06/30/2016	DC MARTIN AND SON SCAL	SB-Annual Scale Inspection	5920-5060-936.000	Wastewater Managemen'	750.00
TXN00051230	06/23/2016	DEX MEDIA DIRECT ADVER	PH-yp ad comm prom	2900-0050-902.020	Brookhaven	80.00
TXN00051027	06/17/2016	DICKEY'S BARBECUE PIT	TB-conference	2212-6458-871.000	Lead Hazard Control	14.45
TXN00050585	06/09/2016	Discount School Supply	AH-Chubby Markers	2220-7319-729.000	HealthWest	58.43
TXN00051486	06/30/2016	Discount School Supply	AH-Velcro (22%)	2220-7319-729.000	HealthWest	38.49
TXN00050623	06/09/2016	DISTIL UNION	JT-iPhone Case	5810-0536-729.010	Airport	49.99
TXN00050462	06/06/2016	DOLLAR GENERAL #14337	AB-Sketch Pad Client #1033063	2220-7325-729.000	HealthWest	3.18
TXN00050727	06/13/2016	DOLLAR GENERAL #16512	AB-Client #1042056 Energy Drink	2220-7325-750.000	HealthWest	2.10

TXN00051033	06/20/2016	DOLLAR TREE	PB-Client MD	2220-7147-750.000	HealthWest	10.10
TXN00051336	06/27/2016	DOLLAR TREE	CC-Tumblers, Straws	2220-7341-729.000	HealthWest	11.66
TXN00050554	06/08/2016	DOLLAR TREE	CH-Bowling	2300-0251-902.020	Accommodations Tax	10.60
TXN00050373	06/03/2016	DOLLAR TREE	KJ-Pill Organizers, Sanitizer	2220-7324-729.000	HealthWest	10.60
TXN00050651	06/10/2016	DOLLAR TREE	KJ-IMR, Stepping Stones Group	2220-7324-750.000	HealthWest	6.00
TXN00050651	06/10/2016	DOLLAR TREE	KJ-IMR, Stepping Stones Group	2220-7324-729.000	HealthWest	19.08
TXN00051269	06/24/2016	DOLLAR TREE	LJ-Client MP, Make-up, Dish Soap, TP	2220-7134-729.000	HealthWest	12.72
TXN00051073	06/20/2016	DOLLAR TREE	MP-gen store/arts/crafts for residents	2900-0082-747.000	Brookhaven	94.00
TXN00050527	06/08/2016	DOLLAR TREE	JR-Stems, Soft Dough-PFA	2220-7059-729.000	HealthWest	28.62
TXN00050527	06/08/2016	DOLLAR TREE	JR-Candy PFA	2220-7059-750.000	HealthWest	3.00
TXN00050588	06/09/2016	DOLLAR TREE	JR-Candy, Peanuts PFA Training	2220-7059-750.000	HealthWest	12.00
TXN00050588	06/09/2016	DOLLAR TREE	JR-Bubbles PFA Training	2220-7059-729.000	HealthWest	10.60
TXN00050398	06/06/2016	DOLLAR TREE	DL-Bubbles, Paper, Markers	2220-7328-729.000	HealthWest	5.30
TXN00050555	06/08/2016	DOLLAR TREE	DL-Crayons, Puzzles, Yoyo, Dominoes	2220-7328-729.000	HealthWest	49.83
TXN00051179	06/22/2016	DOLLAR TREE	DL-Client #1043148	2220-7328-750.000	HealthWest	0.89
TXN00051179	06/22/2016	DOLLAR TREE	DL-Client #1043148 Balloon, Bubbles	2220-7328-729.000	HealthWest	3.91
TXN00051290	06/27/2016	DOLLAR TREE	KK-bowling bid	2300-0251-871.000	Accommodations Tax	16.96
TXN00050792	06/14/2016	DOLLAR TREE	KN-Laundry Baskets, Loaf Pans	2220-7341-729.000	HealthWest	5.30
TXN00051032	06/20/2016	DOLLAR TREE	JO-SSSP Lunch	1010-0131-750.000	Circuit Court	8.36
TXN00050381	06/03/2016	DOLLAR TREE	CV-Group Rewards	2220-7318-750.000	HealthWest	5.00
TXN00050381	06/03/2016	DOLLAR TREE	CV-Group Rewards	2220-7318-729.000	HealthWest	20.14
TXN00051361	06/28/2016	DOLLAR TREE	SS-Parent Group	2220-7144-750.000	HealthWest	8.20
TXN00050899	06/15/2016	DOLLAR-GENERAL #7763	MW-Frames for Awards	2220-7134-729.000	HealthWest	15.90
TXN00050756	06/13/2016	DOLLAR-GENERAL #7763	LH-Drinks for JTC Residents	2920-0662-750.000	Child Care Fund	5.75
TXN00050413	06/06/2016	DOLLAR-GENERAL #8280	AE-Wrap & Wellness Recovery Training	2220-7148-750.000	HealthWest	26.00
TXN00051024	06/17/2016	DOLLAR-GENERAL #8280	KK-Kitchen Supplies	2920-0662-745.000	Child Care Fund	11.50
TXN00051024	06/17/2016	DOLLAR-GENERAL #8280	KK-Medicated Shampoo	2920-0662-743.000	Child Care Fund	5.00
TXN00050926	06/16/2016	DOMINO'S 1270	KB-Well Group	2220-7317-750.000	HealthWest	22.51
TXN00051256	06/24/2016	DTE ENERGY 800-477-474	CM-Gas Usage 800 Swanson	5920-5030-922.000	Wastewater Management	30.60
TXN00051246	06/24/2016	DTE ENERGY 800-477-474	CM-Gas Usage 8391 White Rd	5920-5060-922.000	Wastewater Management	92.02
TXN00051261	06/24/2016	DTE ENERGY 800-477-474	CM-Gas Usage 633 Ottawa	5920-5060-922.000	Wastewater Management	48.96
TXN00051260	06/24/2016	DTE ENERGY 800-477-474	CM-Gas Usage 496 W. Sherman	5920-5060-922.000	Wastewater Management	30.60
TXN00051257	06/24/2016	DTE ENERGY 800-477-474	CM-Gas Usage 801 N. Swanson	5920-5050-922.000	Wastewater Management	64.79
TXN00050514	06/07/2016	DUBLINER RESTAURANT/PU	JR-Washington, DC	2220-7705-871.000	HealthWest	21.70
TXN00051161	06/22/2016	DUTHLER'S FAMILY FOODS	CL-Client #1041076	2220-7324-750.000	HealthWest	42.25
TXN00050755	06/13/2016	E & A GROCERY #4	DB-Client #1044248	2220-7321-750.000	HealthWest	0.99
TXN00050506	06/07/2016	EB COMMAND PRESENCE T	TG-REG COMMAND	1010-0305-864.000	Sheriff Administration	99.00
TXN00050506	06/07/2016	EB COMMAND PRESENCE T	TG-REG COMMAND	1010-0350-957.000	Correction Officer Training	99.00
TXN00050512	06/07/2016	EB HEALTH WELLNESS AM	PH-health west event	2900-0050-902.020	Brookhaven	1.00
TXN00050617	06/09/2016	EB HEALTH WELLNESS AM	AR-Booth registration fee	2210-6416-902.020	Public Health	35.00
TXN00050917	06/15/2016	EL AZTECAS 1	CG-STAFF COMM	1010-0301-957.000	Sheriff Operations	14.70
TXN00050907	06/15/2016	EL AZTECAS 1	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	18.41
TXN00050386	06/03/2016	EL TAPATIO LLC	JR-Consumer Advisory Group	2220-7705-750.000	HealthWest	89.57
TXN00050536	06/08/2016	ELLIS CONSTITUTION HAL	RL-Meeting	2300-0251-871.000	Accommodations Tax	5.00

TXN00050344	06/03/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Management	164.40
TXN00050706	06/13/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Management	145.07
TXN00050806	06/14/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Management	805.90
TXN00051209	06/23/2016	EMD CHEMICALS	AF-Chemicals	5920-5020-768.000	Wastewater Management	244.76
TXN00050530	06/08/2016	ENGINEERING	PR-MEMBERSHIP DUES ESD	5710-0526-807.000	Solid Waste Management	99.00
TXN00050305	06/02/2016	ENVIRONMENTAL EXPRESS	AF-Lab Supplies	5920-5020-771.000	Wastewater Management	144.47
TXN00050718	06/13/2016	ENVIRONMENTAL EXPRESS	AF-Lab Supplies	5920-5020-771.000	Wastewater Management	539.31
TXN00051056	06/20/2016	EST ANALYTICAL	TR-Lab Supplies	5920-5020-771.000	Wastewater Management	87.57
TXN00050615	06/09/2016	EXEDE WILDBLUE VIASAT	JH-Internet for Blue Lake Park	2080-0691-851.000	Parks	75.58
TXN00051010	06/17/2016	EXXONMOBIL 48050652	ES-FOCA-Gas	2150-0142-871.000	Family Court	48.75
TXN00050890	06/15/2016	EXXONMOBIL 96726195	JR-Fuel	2220-7705-760.000	HealthWest	41.00
TXN00051350	06/27/2016	FAIRFIELD INN & SUITES	RL-Bowling Bid	2300-0251-871.000	Accommodations Tax	117.72
TXN00051318	06/27/2016	FAIRFIELD INN & SUITES	KK-Bowling Bid	2300-0251-871.000	Accommodations Tax	117.72
TXN00050333	06/02/2016	FAMILY DOLLAR #4011	KK-Brooms for JTC	2920-0662-754.000	Child Care Fund	14.00
TXN00050333	06/02/2016	FAMILY DOLLAR #4011	KK-Pencils for JTC Residents	2920-0662-752.000	Child Care Fund	4.95
TXN00050333	06/02/2016	FAMILY DOLLAR #4011	KK-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	13.90
TXN00050487	06/07/2016	FAMILY DOLLAR #4011	KK-Meds for JTC Residents	2920-0662-741.000	Child Care Fund	15.25
TXN00050487	06/07/2016	FAMILY DOLLAR #4011	KK-Household Supplies	2920-0662-754.000	Child Care Fund	11.00
TXN00051291	06/27/2016	FAMILY DOLLAR #4011	KK-Cough Medicine	2920-0662-741.000	Child Care Fund	3.25
TXN00051291	06/27/2016	FAMILY DOLLAR #4011	KK-Cleaning Supplies	2920-0662-754.000	Child Care Fund	19.00
TXN00051354	06/28/2016	FAMILY DOLLAR #4011	KK-Earbud Headphones	2920-0662-752.000	Child Care Fund	11.00
TXN00051354	06/28/2016	FAMILY DOLLAR #4011	KK-Ziplock Bags	2920-0662-745.000	Child Care Fund	4.25
TXN00051407	06/29/2016	FAMILY DOLLAR #4011	KK-Ziplock Bags Size Exchange	2920-0662-745.000	Child Care Fund	(1.00)
TXN00051098	06/21/2016	FAMILY DOLLAR #5265	JR-PFA Training	2220-7059-729.000	HealthWest	10.39
TXN00051159	06/22/2016	FAMILY DOLLAR #5265	DB-Punch for Group	2220-7321-750.000	HealthWest	1.87
TXN00050848	06/14/2016	FAMILY DOLLAR #5265	JB-Phone Minutes Client #1035813	2220-7144-729.000	HealthWest	32.33
TXN00051106	06/21/2016	FAMILY DOLLAR #6626	BS-Wraparound Meeting #1030947	2220-7040-750.000	HealthWest	9.00
TXN00051057	06/20/2016	FAMILY FARE 0254	JR-PFA Training	2220-7059-750.000	HealthWest	15.73
TXN00050457	06/06/2016	FAMILY FARM HOME 19	CM-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	107.84
TXN00050463	06/06/2016	FAMILY FARM HOME 19	CM-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	(22.99)
TXN00050751	06/13/2016	FAMILY VIDEO #40	MT-Movies for JTC Residents	2920-0662-752.000	Child Care Fund	5.98
TXN00051443	06/30/2016	FASTENAL COMPANY01	HS-Safety Equipment	5920-5040-746.000	Wastewater Management	8.99
TXN00050642	06/10/2016	FASTENAL COMPANY01	KM-Nut Thread Locker Unit 0903	5880-0591-775.000	Muskegon Area Transit Sy	9.49
TXN00050379	06/03/2016	FASTENAL COMPANY01	KM-Wrench (Shop)	5880-0597-775.000	Muskegon Area Transit Sy	10.89
TXN00050945	06/16/2016	FASTENAL COMPANY01	WM-Bolts	5880-0591-775.000	Muskegon Area Transit Sy	3.00
TXN00051408	06/29/2016	FASTENAL COMPANY01	WS-Specialty Bolts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sy	3.00
TXN00051062	06/20/2016	FASTENAL COMPANY01	JG-Nuts/Bolts/Washers Unit 0702	5880-0591-775.000	Muskegon Area Transit Sy	18.00
TXN00050978	06/17/2016	FEDEX 20869918	CM-Postage & Packages	5710-0526-730.000	Solid Waste Management	213.09
TXN00050978	06/17/2016	FEDEX 20869918	CM-Postage & Packages	5920-5040-730.000	Wastewater Management	158.57
TXN00050296	06/01/2016	FERGUSON ENT#942	JG-Rebuild Kit for Sprinkler Valve	5880-0591-777.000	Muskegon Area Transit Sy	277.05
TXN00050410	06/06/2016	FERGUSON ENT#942	JH-Wall mount Toilet for Blue Lake	2080-0691-931.050	Parks	148.67
TXN00051177	06/22/2016	FERGUSON ENT#942	KC-T&S shower cartridge for beach RR	2080-0691-747.000	Parks	94.54
TXN00050390	06/03/2016	FERGUSON SUPPLY COMPAN	KC-vacuum breakers	2080-0691-938.000	Parks	87.30
TXN00050856	06/14/2016	FIRE FIGHTER SALES & S	JG-sprinkler inspected	2900-0052-931.000	Brookhaven	75.00

TXN00050339	06/03/2016	FIRESIDE GRILL	SW-HIV testing training meal	2210-6312-871.000	Public Health	28.33
TXN00051078	06/20/2016	FIVE BELOW 565	AB-Play Dough Client #1040504	2220-7325-729.000	HealthWest	3.18
TXN00051078	06/20/2016	FIVE BELOW 565	AB-Water Client #1040504	2220-7325-750.000	HealthWest	1.59
TXN00051450	06/30/2016	FLEETPRIDE 476	JK-Steering Box Unit T1	5890-0572-775.000	Muskegon Trolley Compa	569.83
TXN00050596	06/09/2016	FLINT NEW HOLLAND	DB-Equipment Maint. Materials	5920-5060-778.000	Wastewater Managemen	402.65
TXN00050891	06/15/2016	FRATELLIS PIZZA	DR-MEAL MSA	1010-0305-864.000	Sheriff Administration	32.40
TXN00050891	06/15/2016	FRATELLIS PIZZA	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Accounts	6.61
TXN00051432	06/30/2016	FREDPRYOR CAREERTRACK	JH-Grammar webinar	2150-0149-864.000	Family Court	99.00
TXN00050403	06/06/2016	FROSTY OASIS	EJ-Client #1042966	2220-7321-750.000	HealthWest	4.98
TXN00051218	06/23/2016	FROSTY OASIS	EJ-Client #1043429	2220-7321-750.000	HealthWest	3.71
TXN00051284	06/27/2016	FROSTY OASIS	EJ-Client #1013638	2220-7321-750.000	HealthWest	4.98
TXN00050591	06/09/2016	FROSTY OASIS	TM-Client #1032306	2220-7325-750.000	HealthWest	7.00
TXN00050401	06/06/2016	FROSTY OASIS	SN-Client #1022857	2220-7321-750.000	HealthWest	4.24
TXN00050740	06/13/2016	FUJI EAST INC	TM-Client #10016774	2220-7325-750.000	HealthWest	9.53
TXN00050944	06/16/2016	FUJI EAST INC	RK-Client #1033153	2220-7146-750.000	HealthWest	4.07
TXN00050565	06/08/2016	GALLS	JW-Nametags for seasonal staff	2080-0691-747.000	Parks	42.52
TXN00051357	06/28/2016	GALLS	JW-Nametags for park staff	2080-0691-747.000	Parks	42.52
TXN00051194	06/23/2016	GAMESTOP #6738	CA-MH-Playstation card reward	2920-1427-740.000	Child Care Fund	20.00
TXN00051123	06/21/2016	GAYLORD PALMS HOTEL FL	KC-Gaylord Palms-OnBase Conference	6680-0228-871.000	Information Technology S	219.22
TXN00051035	06/20/2016	GBCC - SAN ANTONIO INT	TB-conference	2212-6458-871.000	Lead Hazard Control	2.60
TXN00050934	06/16/2016	GFS STORE #0272	JA-Equipment Maint. Materials	5920-5030-778.000	Wastewater Managemen	27.98
TXN00050349	06/03/2016	GFS STORE #0272	SB-Chips, Popcorn, Snack Packs, Cookies	2220-7137-750.000	HealthWest	1,151.37
TXN00050349	06/03/2016	GFS STORE #0272	SB-Oven Cleaner, Gloves	2220-7137-729.000	HealthWest	8.28
TXN00050300	06/02/2016	GFS STORE #0272	TJ-Juice, Snack Packs for Groups	2220-7321-750.000	HealthWest	58.72
TXN00051038	06/20/2016	GFS STORE #0272	TJ-Flavor Ice, Buns, Juice, Snacks	2220-7321-750.000	HealthWest	28.75
TXN00050435	06/06/2016	GFS STORE #0272	WM-Break Room Supplies	5880-0587-747.000	Muskegon Area Transit Sy	57.90
TXN00050875	06/15/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit Sy	25.99
TXN00051274	06/24/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit Sy	66.95
TXN00050773	06/13/2016	GFS STORE #0272	KN-Ice Cream, PB & Jam Cups, Meat	2220-7341-750.000	HealthWest	98.42
TXN00051205	06/23/2016	GFS STORE #0272	KN-Peanut Butter Cups, Fruit, Gravy	2220-7341-750.000	HealthWest	35.66
TXN00051047	06/20/2016	GFS STORE #0272	JO-SSSPP Lunch	1010-0131-750.000	Circuit Court	73.22
TXN00050449	06/06/2016	GFS STORE #0272	MP-resident activity groups	2900-0082-747.000	Brookhaven	32.77
TXN00050356	06/03/2016	GFS STORE #0272	TV-Veggie Blend	2220-7137-750.000	HealthWest	5.99
TXN00050986	06/17/2016	GFS STORE #0272	AT-Monthly Group Snacks	2220-7318-750.000	HealthWest	191.34
TXN00050419	06/06/2016	GIBSON WWW GRC COM	RF-KEY CARD SOFTWARE	1010-0301-957.000	Sheriff Operations	89.00
TXN00051393	06/29/2016	GINMAN TIRE COMPANY	RD-Equipment Maint. Materials	5920-5030-778.000	Wastewater Managemen	22.65
TXN00051143	06/22/2016	GOLDEN CORRAL 2553	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accounts	7.69
TXN00051143	06/22/2016	GOLDEN CORRAL 2553	AD-Client #208037 PCP	2220-7146-750.000	HealthWest	9.78
TXN00050380	06/03/2016	GORACEGO-RUN4WINGS 5K	JO-MW/J Percy-Lahaie-5K run	2920-0152-740.000	Child Care Fund	28.20
TXN00051366	06/28/2016	GOTPRINT.COM	SP-Services Rack Cards	2220-7059-728.000	HealthWest	298.77
TXN00050495	06/07/2016	GPS MUSKEGON COUNTY C	EC-Client #1021860 Birth Certificate	2220-7321-801.000	HealthWest	16.50
TXN00050570	06/08/2016	GPS MUSKEGON COUNTY C	KF-Death Certificate	2220-7321-801.000	HealthWest	6.50
TXN00050675	06/10/2016	GPS MUSKEGON COUNTY C	KF-Death Certificate	2220-7321-801.000	HealthWest	(6.50)
TXN00051487	06/30/2016	GPS MUSKEGON COUNTY R	SB-Easement Recording	8010-8432-700.000	Drain Fund	532.50

TXN00050864	06/15/2016	GRADLEADERS INC.	FJ-training seminar	1010-0164-957.000	Public Defender	200.00
TXN00050851	06/14/2016	GRAND CONEY ALLENDALE	MH-AR Due M Herremans	1010-0000-066.000	Balance Sheet Accounts	0.80
TXN00051084	06/20/2016	GRAND CONEY ALLENDALE	MH-AR Due M Herremans	1010-0000-066.000	Balance Sheet Accounts	0.80
TXN00050851	06/14/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	7.18
TXN00051084	06/20/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	7.18
TXN00050838	06/14/2016	GRAND CONEY ALLENDALE	CG-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	6.92
TXN00051080	06/20/2016	GRAND CONEY ALLENDALE	CG-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	6.76
TXN00051288	06/27/2016	GRAND HOTEL	LM-TMM Hotel Deposit for PAAM Conferen	1010-0229-871.000	Prosecutor	732.02
TXN00050440	06/06/2016	GRAND HOTEL	AS-AR Due AS	1010-0000-066.000	Balance Sheet Accounts	700.43
TXN00050440	06/06/2016	GRAND HOTEL	AS-MI Judges Assoc Conf-Hotel	1010-0131-871.000	Circuit Court	760.25
TXN00050954	06/16/2016	GRAND TRAVERSE PIE CO	RS-Client #1041744	2220-7321-750.000	HealthWest	2.64
TXN00050382	06/03/2016	GRAND TRAVERSE PIE CO	KK-Business Lunch	2300-0251-871.000	Accommodations Tax	9.79
TXN00051178	06/22/2016	GRAND TRAVERSE PIE CO	EJ-Client #1042966	2220-7321-750.000	HealthWest	4.23
TXN00050937	06/16/2016	GREAT LAKES CLEANING S	PR-WAND AND TIPS FOR PRESSURE WASHEF	5710-0526-782.100	Solid Waste Management	145.12
TXN00051421	06/29/2016	GREAT LAKES CLEANING S	PR-CLEANING SOLUTION FOR EQUIPMENT	5710-0526-776.000	Solid Waste Management	609.62
TXN00051202	06/23/2016	GREAT LAKES FORD LINCO	JG-Throttle Sensors for All Units	5890-0572-775.000	Muskegon Trolley Compa	180.60
TXN00050330	06/02/2016	GREAT WOLF TRAV CTY	TV-IMAGIN conference	6680-0258-871.000	Information Technology S	(11.28)
TXN00051279	06/27/2016	GREEK TONY'S PIZZA	SD-Tire Collection Event Food	5710-1529-747.000	Solid Waste Management	147.00
TXN00050846	06/14/2016	GREENMARK EQUIPMENT	KC-mower blades	2080-0691-936.000	Parks	110.56
TXN00050730	06/13/2016	GREENMARK EQUIPMENT	DB-Equipment Maint. Materials	5920-5050-778.000	Wastewater Managemen	136.88
TXN00051105	06/21/2016	GUILFORD PUBLICATIONS	DK-DBT Principles in Action	2220-7146-981.010	HealthWest	33.75
TXN00050315	06/02/2016	GVSU AFFILIATES	BP-Juvenile Justice Conference	2920-0662-864.000	Child Care Fund	50.00
TXN00050343	06/03/2016	HACH COMPANY	MJ-Lab Supplies	5920-5020-771.000	Wastewater Managemen	1,154.39
TXN00050428	06/06/2016	HACH COMPANY	MJ-Lab Supplies	5920-5020-771.000	Wastewater Managemen	121.00
TXN00051286	06/27/2016	HAMPTON INN	GP-Dr. Dobias	2220-7323-871.000	HealthWest	116.55
TXN00050480	06/07/2016	HAMPTON INN WOOSTER	JG-AR Due J Gabriel	1010-0000-066.000	Balance Sheet Accounts	163.13
TXN00051048	06/20/2016	HAMPTON INN WOOSTER	JG-AR Due J Gabriel	1010-0000-066.000	Balance Sheet Accounts	(163.13)
TXN00050581	06/09/2016	HARBOR FREIGHT TOOLS 4	JH-Miscellaneous hardware	2080-0691-747.000	Parks	9.98
TXN00050811	06/14/2016	HARBOR FREIGHT TOOLS 4	KC-face shields for staff	2080-0691-747.000	Parks	31.94
TXN00051031	06/20/2016	HARBOR STEEL - MUSKEGO	DF-5/8" Steel Plate	5810-0536-778.000	Airport	87.40
TXN00051158	06/22/2016	HARDWARE DISTRIBUTORS	CM-Equip. Maint. Materials	5920-5060-778.000	Wastewater Managemen	73.80
TXN00051394	06/29/2016	HER & HIS UNIFORMS INC	PH-name tag for events	2900-0050-902.020	Brookhaven	5.83
TXN00051258	06/24/2016	HHCC WHITEHALL	ST-Client #206809 SB (To Reimburse)	2220-0000-273.006	HealthWest	88.00
TXN00051061	06/20/2016	HILTON COFFEE SHOP	VL-conference	2212-6458-871.000	Lead Hazard Control	4.33
TXN00051083	06/20/2016	HILTON HOTELS	VL-conference	2212-6458-871.000	Lead Hazard Control	752.50
TXN00051439	06/30/2016	HOBBY-LOBBY #0220	AH-Client #1039273	2220-7319-729.000	HealthWest	3.98
TXN00050408	06/06/2016	HOLIDAY INN EXPRESS &	BB-HIV testing seminar hotel	2210-6312-871.000	Public Health	79.50
TXN00050418	06/06/2016	HOLIDAY INN EXPRESS &	SW-HIV testing training hotel	2210-6312-871.000	Public Health	79.50
TXN00050804	06/14/2016	HOME SERVICES OF WHITE	LR-Home Services Client #208327	2220-7144-801.000	HealthWest	30.00
TXN00050633	06/09/2016	HOUSE ARREST SERVICES	GJ-Ankle monitors for Vets court	1170-1366-729.000	Sobriety Court	341.00
TXN00050584	06/09/2016	HOUSE OF FLAVORS	CT-Meal for Conf/ C Tague, K Wilkerson	1010-0136-871.000	District Court	23.03
TXN00050722	06/13/2016	HSS HOLLAND HOTEL LLC	KK-Bowling	2300-0251-871.000	Accommodations Tax	18.84
TXN00050885	06/15/2016	HUFFYS AIRPORT WINDSOC	JB-Windsocks for Airfield	5810-0536-777.000	Airport	252.80
TXN00051268	06/24/2016	HUNT'S HARDWARE	PP-Equipment Maint. Materials	5920-5060-778.000	Wastewater Managemen	53.96

TXN00050987	06/17/2016	HYATT HOTELS SAN ANTON	TB-conference	2212-6458-871.000	Lead Hazard Control	220.66
TXN00050587	06/09/2016	HYATT HOTELS WASH F &	JR-Washington, DC	2220-7705-871.000	HealthWest	31.35
TXN00050914	06/15/2016	HYATT REGENCY SANANT F	TB-conference	2212-6458-871.000	Lead Hazard Control	17.07
TXN00050931	06/16/2016	HYATT REGENCY SANANT F	TB-conference	2212-6458-871.000	Lead Hazard Control	22.57
TXN00050982	06/17/2016	HYATT REGENCY SANANT F	TB-conference	2212-6458-871.000	Lead Hazard Control	3.79
TXN00050673	06/10/2016	HYATT REGENCY WASHINGT	JR-Washington, DC	2220-7705-871.000	HealthWest	661.82
TXN00050637	06/10/2016	IN ADVANCED TIME MANA	SD-Attendance on Demand software	2210-6100-947.000	Public Health	198.00
TXN00051429	06/29/2016	IN CONDUFLOR AND IMR	CR-Tools	5920-5060-782.000	Wastewater Managemen	343.80
TXN00050517	06/08/2016	IN CONDUFLOR AND IMR	DB-Tools	5920-5060-782.000	Wastewater Managemen	327.86
TXN00050746	06/13/2016	IN DOBB PRINTING, INC	PH-referral cards printing	2900-0050-902.020	Brookhaven	138.80
TXN00051135	06/22/2016	IN DOBB PRINTING, INC	PH-ice cream social business cards	2900-0050-902.020	Brookhaven	50.00
TXN00050499	06/07/2016	IN GRAPHICS HOUSE IMA	SH-job fair table top	1010-0226-864.200	Human Resources	596.78
TXN00051343	06/27/2016	IN GRAPHICS HOUSE IMA	KK-Bus Ads for Lakeside Regional Entity	5890-0572-902.000	Muskegon Trolley Compa	61.75
TXN00050654	06/10/2016	IN INTAPOL INDUSTRIES	SB-BADGE	1010-0301-749.000	Sheriff Operations	134.97
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7133-947.100	HealthWest	46.69
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7134-947.100	HealthWest	34.87
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7137-947.100	HealthWest	35.63
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7144-947.100	HealthWest	216.94
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7146-947.100	HealthWest	40.87
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7147-947.100	HealthWest	172.50
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7148-947.100	HealthWest	54.00
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7317-947.100	HealthWest	13.13
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7318-947.100	HealthWest	94.69
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7319-947.100	HealthWest	66.37
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7320-947.100	HealthWest	53.06
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7321-947.100	HealthWest	60.56
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7322-947.100	HealthWest	96.38
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7040-947.100	HealthWest	15.19
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7043-947.100	HealthWest	28.88
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7059-947.100	HealthWest	23.44
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7323-947.100	HealthWest	37.31
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7324-947.100	HealthWest	47.62
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7325-947.100	HealthWest	50.62
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7327-947.100	HealthWest	3.38
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7328-947.100	HealthWest	28.31
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7329-947.100	HealthWest	66.37
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7330-947.100	HealthWest	36.00
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7331-947.100	HealthWest	13.13
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7341-947.100	HealthWest	136.87
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7551-947.100	HealthWest	144.56
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7701-947.100	HealthWest	28.88
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7702-947.100	HealthWest	9.75
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7703-947.100	HealthWest	57.00
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7704-947.100	HealthWest	9.56

TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7705-947.100	HealthWest	62.06
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7706-947.100	HealthWest	84.00
TXN00050388	06/03/2016	IN KENTICO SOFTWARE L	GP-Website License Maintenance Renewal	2220-7707-947.100	HealthWest	6.38
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7040-947.100	HealthWest	3.03
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7043-947.100	HealthWest	5.76
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7059-947.100	HealthWest	4.68
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7133-947.100	HealthWest	9.31
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7134-947.100	HealthWest	6.96
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7137-947.100	HealthWest	7.11
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7144-947.100	HealthWest	43.27
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7146-947.100	HealthWest	8.15
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7147-947.100	HealthWest	34.41
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7148-947.100	HealthWest	10.77
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7317-947.100	HealthWest	2.62
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7318-947.100	HealthWest	18.89
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7319-947.100	HealthWest	13.24
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7320-947.100	HealthWest	10.58
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7321-947.100	HealthWest	12.08
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7322-947.100	HealthWest	19.22
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7323-947.100	HealthWest	7.44
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7324-947.100	HealthWest	9.50
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7325-947.100	HealthWest	10.10
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7327-947.100	HealthWest	0.67
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7328-947.100	HealthWest	5.65
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7329-947.100	HealthWest	13.24
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7330-947.100	HealthWest	7.18
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7331-947.100	HealthWest	2.62
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7341-947.100	HealthWest	27.30
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7551-947.100	HealthWest	28.84
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7701-947.100	HealthWest	5.76
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7702-947.100	HealthWest	1.94
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7703-947.100	HealthWest	11.37
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7704-947.100	HealthWest	1.91
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7705-947.100	HealthWest	12.38
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7706-947.100	HealthWest	16.75
TXN00050383	06/03/2016	IN KENTICO SOFTWARE L	NW-Website License Maintenance Renewal	2220-7707-947.100	HealthWest	1.27
TXN00050799	06/14/2016	IN MOTOR VEHICLE NETW	KS--mvn advertising comm prom	2900-0050-902.020	Brookhaven	432.00
TXN00051289	06/27/2016	IN NOVOTNY ELECTRONIC	PR-HHW QUARTERLY FIRE ALARM	5710-0527-801.000	Solid Waste Management	177.00
TXN00051323	06/27/2016	IN NOVOTNY ELECTRONIC	PR-QUARTERLY BURGULAR ALARM	5710-0526-801.000	Solid Waste Management	102.00
TXN00050365	06/03/2016	IN SUNRISE SUPPLIES,	LH-building maint supplies	2900-0052-777.000	Brookhaven	246.56
TXN00050582	06/09/2016	IN SUNRISE SUPPLIES,	LH-faucets for resident rooms	2900-0052-777.000	Brookhaven	91.50
TXN00050607	06/09/2016	IN SUNRISE SUPPLIES,	LH-maint supplies	2900-0052-777.000	Brookhaven	16.04
TXN00050713	06/13/2016	IN SUNRISE SUPPLIES,	LH-l-4 key blanks	2900-0052-777.000	Brookhaven	150.00
TXN00051087	06/21/2016	IN SUNRISE SUPPLIES,	LH-misc plumbing parts	2900-0052-777.000	Brookhaven	30.00

TXN00051233	06/23/2016	INTEGRITY BUSINESS SOL	CH-Batteries	5710-0520-729.000	Solid Waste Management	5.64
TXN00050881	06/15/2016	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Transit Sy	107.92
TXN00050431	06/06/2016	INTEGRITY BUSINESS SOL	JP-Paper: Pads,Legal,Awards	1010-0215-729.000	County Clerk	94.39
TXN00050444	06/06/2016	INTEGRITY BUSINESS SOL	JP-Paper,Punch,Cortape,Rbands	1010-0216-729.000	Circuit Court Records	301.67
TXN00050610	06/09/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water System	172.47
TXN00050610	06/09/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	172.47
TXN00050604	06/09/2016	INTERNATIONAL TRANSACTION	NJ-Online breastfeeding registration	2210-6413-864.000	Public Health	0.48
TXN00051378	06/28/2016	INTERNATIONAL TRANSACTION	JK-International Charges	5890-0572-775.000	Muskegon Trolley Compa	0.95
TXN00050854	06/14/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	1010-0131-947.100	Circuit Court	0.01
TXN00050854	06/14/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0149-947.100	Family Court	0.05
TXN00050854	06/14/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0142-947.100	Family Court	0.10
TXN00051198	06/23/2016	IPSWITCH INC	IP-refund software purchase	6680-0228-947.100	Information Technology S	(1,268.03)
TXN00051345	06/27/2016	J&J FARMS LLC	DF-Carburetor/Gasket	5810-0536-778.000	Airport	28.58
TXN00050493	06/07/2016	JACKS CORNER STORE	CC-Chicken, BBQ Sauce	2220-0000-272.027	HealthWest	19.80
TXN00050861	06/15/2016	JACKSON HIRSH INC	AH-Laminating Pouches (14%)	2220-7319-729.000	HealthWest	81.79
TXN00051374	06/28/2016	JACKSON HIRSH INC	AH-Laminating Pouches (16%)	2220-7319-729.000	HealthWest	73.58
TXN00050614	06/09/2016	JALEO DC	JR-Washington, DC	2220-7705-871.000	HealthWest	39.55
TXN00050641	06/10/2016	JAM PAPER & ENVELOPE	AR-Envelopes	2210-6311-729.000	Public Health	43.54
TXN00051066	06/20/2016	JAMESTOWN ADVANCED PRO	JH-3 Picnic Tables grant (DONATED)	2080-0691-747.000	Parks	974.04
TXN00051457	06/30/2016	JERSEY GIANT SUBS	DC-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	13.90
TXN00051440	06/30/2016	JERSEY GIANT SUBS	SO-AR Due S Ogren	1010-0000-066.000	Balance Sheet Accounts	1.69
TXN00051440	06/30/2016	JERSEY GIANT SUBS	SO-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	14.72
TXN00050443	06/06/2016	JETS PIZZA - MUSKEGON	JO-SV's lunch w/secretaries & bailiffs	1010-0131-750.000	Circuit Court	78.88
TXN00051469	06/30/2016	JOHNSTONE SUPPLY	CK-Transformer	5810-0536-777.000	Airport	30.25
TXN00050308	06/02/2016	JOHNSTONE SUPPLY	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managemen	105.14
TXN00050973	06/16/2016	JOHNSTONE SUPPLY	JB-Motor Mount	5810-0536-777.000	Airport	16.97
TXN00051254	06/24/2016	JOHNSTONE SUPPLY	JG-a/c unit repair in dietary	2900-0052-936.000	Brookhaven	68.82
TXN00050622	06/09/2016	KANO LABORATORIES, INC	DB-Aerosols & Lubricants	5920-5060-760.000	Wastewater Managemen	181.99
TXN00050876	06/15/2016	KAWASHI JAPANESE CUISI	TB-conference	2212-6458-871.000	Lead Hazard Control	11.69
TXN00050888	06/15/2016	KAWASHI JAPANESE CUISI	VL-conference	2212-6458-871.000	Lead Hazard Control	17.83
TXN00051422	06/29/2016	KELLYS DOWNTOWN	ES-PLG-Lunch	2150-0142-871.000	Family Court	13.08
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7323-729.000	HealthWest	2.98
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7324-729.000	HealthWest	4.27
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7327-729.000	HealthWest	0.27
TXN00051111	06/21/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7341-729.000	HealthWest	67.50
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7341-729.000	HealthWest	0.11
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7329-729.000	HealthWest	4.74
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7330-729.000	HealthWest	2.88
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7331-729.000	HealthWest	0.96
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7334-729.000	HealthWest	2.25
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7551-729.000	HealthWest	8.56
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7701-729.000	HealthWest	1.77
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7702-729.000	HealthWest	0.53
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7703-729.000	HealthWest	4.63

TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7704-729.000	HealthWest	1.03
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7706-729.000	HealthWest	6.28
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7707-729.000	HealthWest	0.50
TXN00051353	06/28/2016	KENDALL ELECTRIC INC	JW-T12 Light Bulbs for flurence bulbs	2080-0691-747.000	Parks	89.95
TXN00051117	06/21/2016	KENDALL ELECTRIC INC	TM-Equipment Maint. Materials	5920-5030-778.000	Wastewater Management	618.39
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7705-729.000	HealthWest	4.50
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7144-729.000	HealthWest	16.00
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7146-729.000	HealthWest	5.32
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7147-729.000	HealthWest	15.05
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7148-729.000	HealthWest	1.60
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7317-729.000	HealthWest	1.65
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7043-729.000	HealthWest	2.30
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7059-729.000	HealthWest	1.90
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7133-729.000	HealthWest	3.51
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7134-729.000	HealthWest	2.30
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7137-729.000	HealthWest	0.06
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7320-729.000	HealthWest	1.53
TXN00051424	06/29/2016	KENDALL ELECTRIC INC	ES-Bulbs	2220-7322-729.000	HealthWest	10.40
TXN00050593	06/09/2016	KENDALL ELECTRIC INC	CR-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	52.47
TXN00051133	06/22/2016	KENDALL ELECTRIC INC	CR-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	81.07
TXN00050776	06/13/2016	KENT EQUIPMENT	KC-Super UDT hydraulic fluid	2080-0691-747.000	Parks	19.74
TXN00051082	06/20/2016	KFC E331001 31610017	JB-Client #1015599	2220-7144-750.000	HealthWest	9.32
TXN00051007	06/17/2016	KFC K980079 77605426	AH-Client #1013701	2220-7318-750.000	HealthWest	5.30
TXN00050775	06/13/2016	KILWINS	DB-AR Due D Ballard	1010-0000-066.000	Balance Sheet Accounts	4.99
TXN00050326	06/02/2016	KIMBALL MIDWEST	DB-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	518.98
TXN00050953	06/16/2016	KIMBALL MIDWEST	DB-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	492.76
TXN00051438	06/30/2016	KIMBALL MIDWEST	DB-Equipment Maint. Materials	5920-5050-778.000	Wastewater Management	273.13
TXN00051129	06/21/2016	KING KEY & LOCK SHOP I	JG-keys for housekeeping staff	2900-0056-747.000	Brookhaven	107.00
TXN00050855	06/14/2016	KING KEY & LOCK SHOP I	JG-keys for nursing	2900-0072-747.000	Brookhaven	18.50
TXN00050284	06/01/2016	KING KEY & LOCK SHOP I	KS-Lockbox Service #204834	2220-7144-801.000	HealthWest	20.00
TXN00051046	06/20/2016	KMART 3351	SP-Table for Community Outreach	2220-7059-729.010	HealthWest	63.59
TXN00050518	06/08/2016	KOHLEYS ECOWATER CONDI	CM-Residential Water Filters	5920-5020-771.000	Wastewater Management	469.00
TXN00050518	06/08/2016	KOHLEYS ECOWATER CONDI	CM-WW Bottled Water-Admin	5920-5040-747.000	Wastewater Management	112.50
TXN00050518	06/08/2016	KOHLEYS ECOWATER CONDI	CM-WW Bottled Water-Fleet	5920-5040-776.000	Wastewater Management	9.00
TXN00050518	06/08/2016	KOHLEYS ECOWATER CONDI	CM-Zelenka Water Softener	5920-5040-776.000	Wastewater Management	40.00
TXN00050518	06/08/2016	KOHLEYS ECOWATER CONDI	CM-Admin Water Softener	5920-5040-776.000	Wastewater Management	100.00
TXN00050880	06/15/2016	KOHLEYS ECOWATER SYSTE	PR-WATER FOR BREAKROOM & MAINTENAN	5710-0526-747.000	Solid Waste Management	40.25
TXN00050501	06/07/2016	KOHLEYS ECOWATER SYSTE	JW-water conditioning	2080-0691-932.000	Parks	84.00
TXN00050503	06/07/2016	KOHLEYS ECOWATER SYSTE	JW-water conditioning	2080-0691-932.000	Parks	42.00
TXN00050513	06/07/2016	KOHLEYS ECOWATER SYSTE	JW-water conditioning	2080-0691-932.000	Parks	112.00
TXN00051068	06/20/2016	KVM GALORE	MH-humidity sensor unit	6680-0228-936.000	Information Technology S	517.37
TXN00051270	06/24/2016	L & G FAMILY MARKET	RK-Client #207628	2220-7146-750.000	HealthWest	2.58
TXN00050362	06/03/2016	LA PINTA	SK-Client Visit, KZoo	2220-7144-871.000	HealthWest	10.78
TXN00050770	06/13/2016	LA SENORITA OF GAYLORD	CT-Meal for Conference	1010-0136-871.000	District Court	34.03

TXN00050770	06/13/2016	LA SENORITA OF GAYLORD	CT-AR Due C Tague	1010-0000-066.000	Balance Sheet Accounts	0.99
TXN00051282	06/27/2016	LAKESHORE CHRYSLER JEE	JH-03 Dodge O2 OEM sensors	2080-0691-937.000	Parks	167.51
TXN00051134	06/22/2016	LAKETON AVENUE QUICK	JS-Client #207628	2220-7146-750.000	HealthWest	7.28
TXN00050920	06/15/2016	LANDRYS SA DOWNTOWN	VL-conference	2212-6458-871.000	Lead Hazard Control	37.39
TXN00051185	06/23/2016	LANSING SANITARY SUPPL	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Management	192.89
TXN00050477	06/06/2016	LAWYERS WEEKLY LLC	LL-MI Lawyers Weekly	1010-0131-759.000	Circuit Court	199.00
TXN00050510	06/07/2016	LEE'S FAMOUS RECIP	ES-Client SM	2220-7321-750.000	HealthWest	7.62
TXN00051303	06/27/2016	LEE'S FAMOUS RECIP	MW-Client Outing SM	2220-7317-750.000	HealthWest	2.11
TXN00051349	06/27/2016	LEE'S FAMOUS RECIP	MW-Client Outing SM	2220-7317-750.000	HealthWest	5.60
TXN00050771	06/13/2016	LEE'S FAMOUS RECIP	RW-Client BT	2220-7144-750.000	HealthWest	8.68
TXN00050679	06/10/2016	LICKETY SPLIT - 4244	JR-Washington, DC	2220-7705-871.000	HealthWest	9.89
TXN00050664	06/10/2016	LITTLE CAESARS PIZZA	AB-Closing Celebration #1023016	2220-7325-750.000	HealthWest	16.61
TXN00050272	06/01/2016	LITTLE CAESARS PIZZA	BS-Wraparound Meeting #1041100	2220-7040-750.000	HealthWest	12.70
TXN00050842	06/14/2016	LOVE CREEK ORCHARDS	VL-conference	2212-6458-871.000	Lead Hazard Control	7.78
TXN00051363	06/28/2016	LOWES #00199	BK-Bluetooth Tracker #206809	2220-7160-743.010	HealthWest	26.50
TXN00051456	06/30/2016	LOWES #00199	DJ-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	1.97
TXN00050288	06/01/2016	LOWES #00199	KN-Compact Refrigerator	2220-7341-729.010	HealthWest	94.34
TXN00050302	06/02/2016	LOWES #00199	KN-Air Conditioner	2220-7341-729.010	HealthWest	422.94
TXN00051148	06/22/2016	LOWES #00199	ES-Brackets MCEC AC	2220-7321-729.000	HealthWest	11.96
TXN00051152	06/22/2016	LOWES #00199	ES-MCEC AC Hardware	2220-7321-729.000	HealthWest	6.14
TXN00051169	06/22/2016	LOWES #00199	ES-Duck Tape	2220-7321-729.000	HealthWest	6.98
TXN00051386	06/29/2016	LOWES #00199	ES-Hardware for AC Units, Angel	2220-7321-729.000	HealthWest	46.18
TXN00050632	06/09/2016	LOWES #00199	ES-Outlet Covers	2220-7137-729.000	HealthWest	3.52
TXN00050324	06/02/2016	LOWES #00199	ES-Air Freshner, Moth Balls	2220-7705-729.000	HealthWest	12.96
TXN00050377	06/03/2016	LOWES #00199	ES-Outlet Covers	2220-7705-729.000	HealthWest	3.47
TXN00050532	06/08/2016	LOWES #00199	ES-Paint Rollers, Sprinkler Heads	2220-7705-729.000	HealthWest	10.56
TXN00050532	06/08/2016	LOWES #00199	ES-Underground Sprinkler Repairs	2220-7705-931.000	HealthWest	16.02
TXN00050646	06/10/2016	LOWES #00199	ES-Underground Sprinkler Repairs	2220-7705-931.000	HealthWest	17.44
TXN00050665	06/10/2016	LOWES #00199	ES-Underground Sprinkler Repairs	2220-7705-931.000	HealthWest	52.22
TXN00050687	06/10/2016	LOWES #00199	ES-Tape	2220-7705-729.000	HealthWest	8.98
TXN00050758	06/13/2016	LOWES #00199	ES-Underground Sprinkler Repairs	2220-7705-931.000	HealthWest	4.68
TXN00050780	06/13/2016	LOWES #00199	ES-Underground Sprinkler Repairs	2220-7705-931.000	HealthWest	11.08
TXN00050786	06/14/2016	LOWES #00199	ES-Underground Sprinkler Repairs	2220-7705-931.000	HealthWest	39.76
TXN00050923	06/16/2016	LOWES #00199	ES-Underground Sprinkler Repairs	2220-7705-931.000	HealthWest	46.27
TXN00051109	06/21/2016	LOWES #00199	ES-Underground Sprinkling Repair Parts	2220-7705-931.000	HealthWest	6.26
TXN00051320	06/27/2016	LOWES #00199	ES-Tape	2220-7705-729.000	HealthWest	19.98
TXN00051437	06/30/2016	LOWES #00199	ES-Glue	2220-7705-729.000	HealthWest	2.48
TXN00051096	06/21/2016	LOWES #00199	MS-Return AC Unit MCEC	2220-7321-729.010	HealthWest	(399.00)
TXN00051107	06/21/2016	LOWES #00199	MS-2 AC Units MCEC	2220-7321-729.010	HealthWest	798.00
TXN00050484	06/07/2016	LOWES #00199	KC-Flag Pole for Meinert Park	2080-0691-747.000	Parks	129.00
TXN00050489	06/07/2016	LOWES #00199	KC-Treated lumber for Meinert Park proj	2080-0691-747.000	Parks	368.76
TXN00050831	06/14/2016	LOWES #00199	KC-Split rail fence and 4pin CFL bulbs	2080-0691-747.000	Parks	41.88
TXN00051003	06/17/2016	LOWES #00199	KC-Flagpole for Patterson Park	2080-0691-747.000	Parks	129.00
TXN00051151	06/22/2016	LOWES #00199	KC-freezer fish waste	2080-0691-747.000	Parks	220.98

TXN00050490	06/07/2016	LOWES #00199	JB-MISC HARDWARE TO REPAIR SPRINKLERS	5710-0526-747.000	Solid Waste Management	127.96
TXN00050898	06/15/2016	LOWES #00199	JB-WEED AND FEED LAWN MAINTENANCE	5710-0526-938.000	Solid Waste Management	19.32
TXN00050912	06/15/2016	LOWES #00199	JB-LANDSCAPING FABRIC	5710-0526-938.000	Solid Waste Management	77.94
TXN00050912	06/15/2016	LOWES #00199	JB-BATTERIES FOR OFFICE	5710-0526-729.000	Solid Waste Management	30.31
TXN00051147	06/22/2016	LOWES #00199	JB-PAINT SUPPLIES FOR BUILDING EXTERIOR	5710-0526-931.050	Solid Waste Management	227.89
TXN00050732	06/13/2016	LOWES #00199	PH-umbrella base for vendor events	2900-0050-902.020	Brookhaven	31.78
TXN00050516	06/08/2016	LOWES #00199	JG-round-up,cleaners, hoses	2900-0052-777.000	Brookhaven	50.41
TXN00050594	06/09/2016	LOWES #00199	JG-sprinkler cntl box cover, shop vac	2900-0052-777.000	Brookhaven	37.97
TXN00051167	06/22/2016	LOWES #00199	JG-supplies for courtyard	2900-0052-777.000	Brookhaven	36.42
TXN00051330	06/27/2016	LOWES #00199	JG-building/maint supplies	2900-0052-777.000	Brookhaven	49.91
TXN00051365	06/28/2016	LOWES #00199	JG-courtyard/maint supplies	2900-0052-777.000	Brookhaven	30.51
TXN00050532	06/08/2016	LOWES #00199	ES-Paint Rollers	2220-7341-729.000	HealthWest	10.56
TXN00050687	06/10/2016	LOWES #00199	ES-Screws, Heater Plates	2220-7341-729.000	HealthWest	43.30
TXN00050957	06/16/2016	LOWES #00199	ES-String Trimmer	2220-7341-729.010	HealthWest	249.00
TXN00051089	06/21/2016	LOWES #00199	ES-Hook, Boot Tray	2220-7341-729.000	HealthWest	9.96
TXN00051182	06/22/2016	LOWES #00199	SS-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	18.78
TXN00051358	06/28/2016	LOWES #00199	SS-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	12.95
TXN00050273	06/01/2016	LOWES #00199	SS-CASTERS	1010-0351-747.010	Sheriff Jail	27.94
TXN00050505	06/07/2016	LOWES #00199	SS-SSIVEL	1010-0351-747.000	Sheriff Jail	21.94
TXN00051146	06/22/2016	LOWES #00199	SS-SUREFIRE	1010-0351-747.000	Sheriff Jail	9.94
TXN00051364	06/28/2016	LOWES #00199	DV-Tools	5920-5030-782.000	Wastewater Management	176.24
TXN00050721	06/13/2016	LYNDA.COM, INC.	MF-annual software fee	2560-2360-947.000	Deeds Automation Fund	359.88
TXN00050765	06/13/2016	M BROOKWOOD BA12202578	LM-Wellville Conference, NC	2220-7059-871.000	HealthWest	22.38
TXN00050667	06/10/2016	MAGGIES GOURMET FOODS	CH-Bowling	2300-0251-902.020	Accommodations Tax	20.00
TXN00050394	06/06/2016	MAHSA 00 OF 00	LH-train the trainer for tl	2900-0072-957.000	Brookhaven	295.00
TXN00051271	06/24/2016	MAILCHIMP	KK-mailchimp	2300-0251-902.000	Accommodations Tax	85.00
TXN00050900	06/15/2016	MANCHU WOK RB 22633713	TB-conference	2212-6458-871.000	Lead Hazard Control	10.02
TXN00050627	06/09/2016	MANCHU WOK T1C22633705	LM-Wellville Conference, NC	2220-7059-871.000	HealthWest	12.58
TXN00050999	06/17/2016	MARATHON PETRO012401	AA-Fuel, SIS Assessor Meeting	2220-7329-760.000	HealthWest	20.00
TXN00051183	06/22/2016	MARATHON PETRO160028	AB-Client #1041241/1042056 Fishing Item	2220-7325-729.000	HealthWest	4.12
TXN00050279	06/01/2016	MARATHON PETRO184960	LF-RE-Gas card for transport	2920-0152-860.000	Child Care Fund	25.00
TXN00050975	06/16/2016	MARRIOTT S ANTONIO F&B	TB-conference	2212-6458-871.000	Lead Hazard Control	4.52
TXN00050966	06/16/2016	MARRIOTT S ANTONIO F&B	VL-conference	2212-6458-871.000	Lead Hazard Control	6.35
TXN00051036	06/20/2016	MARRIOTT SN ANTONIO RW	TB-conference	2212-6458-871.000	Lead Hazard Control	455.32
TXN00050772	06/13/2016	MASS TRANSIT	SH-job advertisement	5880-0588-902.000	Muskegon Area Transit Sy	99.00
TXN00050918	06/15/2016	MCCORMICK #2	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	54.05
TXN00050883	06/15/2016	MCDONALD'S CANDIES	BB-Destination MI	2300-0251-902.020	Accommodations Tax	35.00
TXN00050700	06/13/2016	MCDONALD'S CANDIES	KK-Bowling	2300-0251-902.020	Accommodations Tax	122.50
TXN00051344	06/27/2016	MCDONALD'S CANDIES	KK-bowling bid	2300-0251-871.000	Accommodations Tax	70.00
TXN00051360	06/28/2016	MCDONALD'S F13977	LJ-Client #1015667	2220-7134-750.000	HealthWest	3.28
TXN00050578	06/09/2016	MCDONALD'S F158	EJ-Client #1042966	2220-7321-750.000	HealthWest	4.12
TXN00050901	06/15/2016	MCDONALD'S F158	EJ-Client #1023428	2220-7321-750.000	HealthWest	1.79
TXN00050606	06/09/2016	MCDONALD'S F158	LM-Client	2220-7318-750.000	HealthWest	3.59
TXN00050508	06/07/2016	MCDONALD'S F16073	HT-Client #1043387	2220-7321-750.000	HealthWest	3.91

TXN00051136	06/22/2016	MCDONALD'S F16073	HT-Client #1026965	2220-7321-750.000	HealthWest	6.14
TXN00050884	06/15/2016	MCDONALD'S F1633	JK-ICS training meal	2210-6111-871.000	Public Health	7.09
TXN00050925	06/16/2016	MCDONALD'S F1633	JK-ICS training meal	2210-6111-871.000	Public Health	4.63
TXN00051006	06/17/2016	MCDONALD'S F1633	JK-ICS training meal	2210-6111-871.000	Public Health	6.03
TXN00051040	06/20/2016	MCDONALD'S F1633	JK-ICS training meal	2210-6111-871.000	Public Health	6.03
TXN00051372	06/28/2016	MCDONALD'S F16674	SB-Employment Training, Lansing	2220-7317-871.000	HealthWest	3.28
TXN00051362	06/28/2016	MCDONALD'S F16674	TV-TV/MW Employment Training, Lansing	2220-7137-871.000	HealthWest	6.66
TXN00051371	06/28/2016	MCDONALD'S F16674	TV-TV/MW Employment Training, Lansing	2220-7137-871.000	HealthWest	3.38
TXN00051174	06/22/2016	MCDONALD'S F18313	JB-Client Transport, Bangor	2220-7144-871.000	HealthWest	9.60
TXN00051174	06/22/2016	MCDONALD'S F18313	JB-Client #307088	2220-7144-750.000	HealthWest	6.66
TXN00050286	06/01/2016	MCDONALD'S F19088	EC-Client #1044248	2220-7321-750.000	HealthWest	2.85
TXN00050644	06/10/2016	MCDONALD'S F19088	EC-Client #1044248	2220-7321-750.000	HealthWest	4.02
TXN00051211	06/23/2016	MCDONALD'S F19088	EC-Client #312155	2220-7321-750.000	HealthWest	2.85
TXN00051417	06/29/2016	MCDONALD'S F19088	RV-Client #211325	2220-7147-750.000	HealthWest	4.73
TXN00050744	06/13/2016	MCDONALD'S F2308	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Accounts	0.10
TXN00050744	06/13/2016	MCDONALD'S F2308	DR-MEAL MSA	1010-0305-864.000	Sheriff Administration	9.72
TXN00050719	06/13/2016	MCDONALD'S F25781	KG-Client #313264	2220-7144-750.000	HealthWest	3.98
TXN00050752	06/13/2016	MCDONALD'S F25781	KG-Client Meeting, Hart	2220-7144-871.000	HealthWest	6.66
TXN00051250	06/24/2016	MCDONALD'S F25781	KG-Client #313264 & Guardian	2220-7144-750.000	HealthWest	6.71
TXN00051266	06/24/2016	MCDONALD'S F25781	KG-Client Meeting, Hart	2220-7144-871.000	HealthWest	6.66
TXN00050989	06/17/2016	MCDONALD'S F309	LJ-Client #1015667	2220-7134-750.000	HealthWest	6.55
TXN00051163	06/22/2016	MCDONALD'S F309	LJ-Client #1016450	2220-7134-750.000	HealthWest	6.43
TXN00051213	06/23/2016	MCDONALD'S F309	LJ-Client #1015667	2220-7134-750.000	HealthWest	7.41
TXN00050313	06/02/2016	MCDONALD'S F309	TH-Client #213158	2220-7144-750.000	HealthWest	5.40
TXN00050352	06/03/2016	MCDONALD'S F309	EC-Client #1032570	2220-7321-750.000	HealthWest	5.38
TXN00051103	06/21/2016	MCDONALD'S F309	EC-Client #1021860	2220-7321-750.000	HealthWest	2.65
TXN00050686	06/10/2016	MCDONALD'S F309	DB-Client #1034875	2220-7321-750.000	HealthWest	2.95
TXN00051140	06/22/2016	MCDONALD'S F309	AP-Client #1037940 Graduation	2220-7318-750.000	HealthWest	10.00
TXN00050762	06/13/2016	MCDONALD'S F309	DL-Client #315030	2220-7328-750.000	HealthWest	6.75
TXN00050534	06/08/2016	MCDONALD'S F309	TM-Client #1041846	2220-7325-750.000	HealthWest	5.29
TXN00050491	06/07/2016	MCDONALD'S F309	BV-Client #316518	2220-7144-750.000	HealthWest	3.59
TXN00051312	06/27/2016	MCDONALD'S F35513	DL-Client #1043068	2220-7328-750.000	HealthWest	9.54
TXN00051259	06/24/2016	MCDONALD'S F5057	BD-Client #1020239	2220-7144-750.000	HealthWest	2.38
TXN00050507	06/07/2016	MCDONALD'S F5057	JS-Client #316053	2220-7146-750.000	HealthWest	1.06
TXN00050507	06/07/2016	MCDONALD'S F5057	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Accounts	1.90
TXN00051242	06/24/2016	MCDONALD'S F5681	AD-Clients #203772 & #204636	2220-7146-750.000	HealthWest	9.39
TXN00051398	06/29/2016	MCDONALD'S F5681	LJ-Client #1015667	2220-7134-750.000	HealthWest	5.48
TXN00051444	06/30/2016	MCDONALD'S F5681	LJ-Client #1015667	2220-7134-750.000	HealthWest	7.83
TXN00051472	06/30/2016	MCDONALD'S F5681	LJ-Client #1015667	2220-7134-750.000	HealthWest	6.12
TXN00050820	06/14/2016	MCDONALD'S F7650	AB-Client Transport, Lansing	2220-7148-871.000	HealthWest	5.40
TXN00050821	06/14/2016	MCDONALD'S F7650	AB-Client Transport, Lansing	2220-7148-871.000	HealthWest	3.59
TXN00050821	06/14/2016	MCDONALD'S F7650	AB-Client NV	2220-7148-750.000	HealthWest	11.50
TXN00050820	06/14/2016	MCDONALD'S F7650	AB-CL Client Transport, Lansing	2220-7324-871.000	HealthWest	6.66
TXN00050277	06/01/2016	MCDONALD'S F7650	KK-CM Marketing Committee Meeting	2300-0251-871.000	Accommodations Tax	6.75

TXN00050311	06/02/2016	MEASUREUP	MF-office supplies	2560-2360-729.000	Deeds Automation Fund	238.00
TXN00050312	06/02/2016	MEASUREUP	MF-office supplies	2560-2360-729.000	Deeds Automation Fund	238.00
TXN00050322	06/02/2016	MEASUREUP	MF-office supplies	2560-2360-729.000	Deeds Automation Fund	238.00
TXN00050327	06/02/2016	MEASUREUP	MF-office supplies	2560-2360-729.000	Deeds Automation Fund	238.00
TXN00050939	06/16/2016	MEASUREUP	MF-credit for charges	2560-2360-729.000	Deeds Automation Fund	(238.00)
TXN00050951	06/16/2016	MEASUREUP	MF-credit for charges	2560-2360-729.000	Deeds Automation Fund	(238.00)
TXN00050961	06/16/2016	MEASUREUP	MF-credit for charges	2560-2360-729.000	Deeds Automation Fund	(238.00)
TXN00050385	06/03/2016	MEDTOX DIAGNOSTIC INC	GJ-Sob court drug tests	1010-0137-802.000	District Ct Probation(Cobc	63.86
TXN00050717	06/13/2016	MEDTOX LABORATORIES #2	GJ-Drug tests	1010-0137-802.000	District Ct Probation(Cobc	117.30
TXN00050350	06/03/2016	MEEKHOF TIRE - MUSKEGO	DF-Tire Tube/Flat Repair	5810-0536-778.000	Airport	25.95
TXN00050455	06/06/2016	MEEKHOF TIRE - MUSKEGO	DB-Loader Tire Repairs	5920-5050-936.000	Wastewater Managemen'	175.00
TXN00050793	06/14/2016	MEEKHOF TIRE - MUSKEGO	DB-Loader Tire Repairs	5920-5050-936.000	Wastewater Managemen'	195.00
TXN00050580	06/09/2016	MEEKHOF TIRE - MUSKEGO	TC-Tire Repair	5880-0591-760.010	Muskegon Area Transit Sy	112.00
TXN00050938	06/16/2016	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sy	1,478.00
TXN00051431	06/30/2016	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sy	303.20
TXN00050374	06/03/2016	MEEKHOF TIRE - MUSKEGO	DS-Tires & Tubes	5920-5050-760.010	Wastewater Managemen'	41.00
TXN00050409	06/06/2016	MEEKHOF TIRE - MUSKEGO	JT-Tires Unit T2	5890-0572-775.000	Muskegon Trolley Compa	87.78
TXN00050781	06/13/2016	MEIJER #232 Q01	KW-Bromeliad, Terra for Graduation	2220-7040-729.000	HealthWest	31.78
TXN00050781	06/13/2016	MEIJER #232 Q01	KW-Clients #1040210 & #1040211	2220-7040-750.000	HealthWest	22.97
TXN00051039	06/20/2016	MEIJER #232 Q01	KW-Client #1044420 & Family	2220-7040-750.000	HealthWest	1.88
TXN00051039	06/20/2016	MEIJER #232 Q01	KW-Client #1044420 & Family	2220-7040-729.000	HealthWest	2.11
TXN00051248	06/24/2016	MEIJER #232 Q01	EJ-TAS Summer Youth Party	2220-7321-750.000	HealthWest	4.99
TXN00050571	06/09/2016	MEIJER #232 Q01	MK-Client Outing #1026319	2220-7318-750.000	HealthWest	1.49
TXN00050631	06/09/2016	MEIJER #232 Q01	KM-Therapy Group-4	2220-7329-750.000	HealthWest	14.38
TXN00051153	06/22/2016	MEIJER #232 Q01	JO-SSSP Lunch	1010-0131-750.000	Circuit Court	27.97
TXN00051184	06/22/2016	MEIJER INC #019 Q01	TM-Client coloring Book #406248	2220-7325-729.000	HealthWest	10.59
TXN00051217	06/23/2016	MEIJER INC #019 Q01	TM-Client coloring Book #406248	2220-7325-729.000	HealthWest	(10.59)
TXN00050859	06/15/2016	MEIJER INC #019 Q01	MS-Bins, First Aid Kits, Extinguishers	2220-7705-729.000	HealthWest	59.82
TXN00051005	06/17/2016	MEIJER INC #019 Q01	CH-office supplies	2300-0251-729.000	Accommodations Tax	15.90
TXN00050785	06/13/2016	MEIJER INC #019 Q01	SC-Shave Cream for Group	2220-7319-729.000	HealthWest	2.78
TXN00051227	06/23/2016	MEIJER INC #019 Q01	AD-Client #200494 Groceries	2220-7146-750.000	HealthWest	11.29
TXN00050445	06/06/2016	MEIJER INC #019 Q01	TB-supplies	5500-2550-729.010	Land Bank	21.09
TXN00050471	06/06/2016	MEIJER INC #019 Q01	TB-supplies	5500-2550-760.000	Land Bank	3.70
TXN00050472	06/06/2016	MEIJER INC #019 Q01	SB-Bleach, All Mighty Pacs	2220-7137-729.000	HealthWest	13.76
TXN00050472	06/06/2016	MEIJER INC #019 Q01	SB-Soda, Snack Shack	2220-7137-750.000	HealthWest	76.58
TXN00050834	06/14/2016	MEIJER INC #019 Q01	BB-CVB supplies	2300-0251-871.000	Accommodations Tax	35.67
TXN00050612	06/09/2016	MEIJER INC #019 Q01	AS-Book Client #1020782	2220-7319-981.010	HealthWest	11.99
TXN00050612	06/09/2016	MEIJER INC #019 Q01	AS-Meccano Client #1020782	2220-7319-729.000	HealthWest	14.99
TXN00050612	06/09/2016	MEIJER INC #019 Q01	AS-Stikbot, On the Dot #1020236	2220-7319-729.000	HealthWest	21.99
TXN00050544	06/08/2016	MEIJER INC #019 Q01	ST-Cell Phone & Minutes Client #206809	2220-0000-273.006	HealthWest	70.14
TXN00050639	06/10/2016	MEIJER INC #019 Q01	TV-Produce, Fruit, Nuts	2220-7137-750.000	HealthWest	17.36
TXN00050886	06/15/2016	MEIJER INC #019 Q01	TV-Muffin Mix, Taco Shells, Cheese	2220-7137-750.000	HealthWest	33.95
TXN00051433	06/30/2016	MEIJER INC #019 Q01	CW-soda	2300-0251-871.000	Accommodations Tax	37.05
TXN00050568	06/08/2016	MEIJER INC #050 Q01	ES-MAFCA-Gas	1010-0131-871.000	Circuit Court	47.82

TXN00050548	06/08/2016	MEIJER INC #071 Q01	DS-Juice, Crackers for Testing	2220-7334-750.000	HealthWest	18.95
TXN00051212	06/23/2016	MEIJER INC #071 Q01	BS-Client #1043351 Meeting-5	2220-7040-750.000	HealthWest	3.47
TXN00050656	06/10/2016	MEIJER INC #071 Q01	LS-lunch for training	1010-0225-957.000	Equalization	8.57
TXN00050877	06/15/2016	MEIJER INC #071 Q01	SH-Produce, Fruit	2220-7137-750.000	HealthWest	36.14
TXN00050784	06/13/2016	MEIJER INC #071 Q01	MP-strawberry shortcake for residents	2900-0082-747.000	Brookhaven	28.95
TXN00051319	06/27/2016	MEIJER INC #158 Q01	JR-Table Cloth	2220-7059-729.000	HealthWest	23.31
TXN00050270	06/01/2016	MENARDS MUSKEGON MI	TS-RANGE SUPPLIES	1010-0301-747.000	Sheriff Operations	25.37
TXN00051013	06/17/2016	MENARDS MUSKEGON MI	JH-lights for patterson house	2080-0691-931.050	Parks	265.35
TXN00051399	06/29/2016	MENARDS MUSKEGON MI	RF-WIRE CONDUIT	1010-0351-747.000	Sheriff Jail	48.61
TXN00050714	06/13/2016	MENARDS MUSKEGON MI	TB-supplies	5500-2550-729.010	Land Bank	6.33
TXN00050387	06/03/2016	METROGRAPHI	JT-Street Guides	5880-0595-747.000	Muskegon Area Transit Sy	162.75
TXN00051306	06/27/2016	METROPOLITAN AP	EI-Equipment Repair	5920-5060-936.000	Wastewater Managemen'	298.94
TXN00051030	06/20/2016	MI HEALTH FAC LICENSE	LH-license renewal	2900-0050-807.000	Brookhaven	638.00
TXN00051100	06/21/2016	MI HEALTH FAC LICENSE	JC-State MI Health License	2220-7063-801.000	HealthWest	500.00
TXN00050660	06/10/2016	MI HEALTH PROF LICENSE	WS-MI Health Prof License	2150-0142-957.000	Family Court	130.00
TXN00050348	06/03/2016	MI STATE POLICE PMTS	JY-CONF DID NOT ATTEND	1010-0320-957.000	Officer Training Act 320	(50.00)
TXN00050293	06/01/2016	MICH ASSOC OF CMH BOARDS	KW-Wraparound Conference	2220-7040-864.000	HealthWest	130.00
TXN00050342	06/03/2016	MICH ASSOC OF CMH BOARDS	BS-Wraparound Conference	2220-7040-864.000	HealthWest	130.00
TXN00050575	06/09/2016	MICH ASSOC OF CMH BOARDS	BC-Conference Cancelled, Refunding	2220-7703-864.000	HealthWest	110.00
TXN00050488	06/07/2016	MICH ASSOC OF CMH BOARDS	BC-Encounter Reporting	2220-7706-864.000	HealthWest	220.00
TXN00051425	06/29/2016	MICH ASSOC OF CMH BOARDS	BC-EDIT Learn & Share Conference	2220-7706-864.000	HealthWest	110.00
TXN00050275	06/01/2016	MICH ASSOC OF CMH BOARDS	RE-Wraparound Conference	2220-7318-864.000	HealthWest	130.00
TXN00050292	06/01/2016	MICH ASSOC OF CMH BOARDS	SH-TV, SB, SH, MW Employment Training	2220-7137-864.000	HealthWest	100.00
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7704-981.010	HealthWest	2.38
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7705-981.010	HealthWest	10.33
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7706-981.010	HealthWest	14.44
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7707-981.010	HealthWest	1.15
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7040-981.010	HealthWest	2.70
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7043-981.010	HealthWest	5.29
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7059-981.010	HealthWest	4.36
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7133-981.010	HealthWest	8.06
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7134-981.010	HealthWest	5.29
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7137-981.010	HealthWest	8.93
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7144-981.010	HealthWest	44.93
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7146-981.010	HealthWest	12.24
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7147-981.010	HealthWest	34.60
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7148-981.010	HealthWest	3.67
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7317-981.010	HealthWest	3.78
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7318-981.010	HealthWest	21.46
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7319-981.010	HealthWest	14.87
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7320-981.010	HealthWest	3.53
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7321-981.010	HealthWest	12.35
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7322-981.010	HealthWest	23.90
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7323-981.010	HealthWest	6.84

TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7324-981.010	HealthWest	9.79
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7325-981.010	HealthWest	12.13
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7327-981.010	HealthWest	0.61
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7328-981.010	HealthWest	6.62
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7329-981.010	HealthWest	10.91
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7330-981.010	HealthWest	6.62
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7331-981.010	HealthWest	2.20
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7334-981.010	HealthWest	5.18
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7341-981.010	HealthWest	25.24
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7551-981.010	HealthWest	19.69
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7701-981.010	HealthWest	4.07
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7702-981.010	HealthWest	1.22
TXN00051128	06/21/2016	MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7703-981.010	HealthWest	10.62
TXN00051328	06/27/2016	MICH CAT GRAND RAPIDS	CM-Equip. Maint. Materials	5920-5050-778.000	Wastewater Management	77.98
TXN00051333	06/27/2016	MICH CAT GRAND RAPIDS	CM-Equip. Maint. Materials	5920-5050-778.000	Wastewater Management	98.72
TXN00051220	06/23/2016	MICH CAT GRAND RAPIDS	DS-Equipment Maint. Materials	5920-5050-778.000	Wastewater Management	190.16
TXN00050980	06/17/2016	MICHELINOS OLE LONESTA	TB-conference	2212-6458-871.000	Lead Hazard Control	16.56
TXN00051037	06/20/2016	MICHIGAN CAT MACOMB	DS-Equipment Maint. Materials	5920-5050-778.000	Wastewater Management	434.91
TXN00050611	06/09/2016	MICHIGAN CAT NOVI CORP	RD-Equipment Maint. Materials	5920-5050-778.000	Wastewater Management	173.76
TXN00051325	06/27/2016	Miller Welding Supply	CM-Welding Gases	5920-5050-768.000	Wastewater Management	728.04
TXN00050297	06/01/2016	MISSION POINT RESORT	DV-conf hotel lss	1010-0225-957.000	Equalization	329.42
TXN00050927	06/16/2016	MISSION POINT RESORT	DV-lss MAA Conference	1010-0225-864.000	Equalization	53.20
TXN00050630	06/09/2016	MONOPRICE COM	MH-ethernet cable	6680-0258-729.000	Information Technology S	107.33
TXN00050995	06/17/2016	MR QUICK RESTAURANT	SN-Client #1040315	2220-7321-750.000	HealthWest	4.95
TXN00050896	06/15/2016	MSU PAYMENTS	JA-Conference	5920-5040-864.000	Wastewater Management	25.00
TXN00050969	06/16/2016	MUSKEGON AUTO 0022451	MA-Grease, Silicone	5810-0536-778.000	Airport	67.39
TXN00050520	06/08/2016	MUSKEGON AUTO 0022451	DB-Oil & Filters	5920-5050-760.000	Wastewater Management	216.32
TXN00050592	06/09/2016	MUSKEGON AUTO 0022451	DB-Equipment Maint. Materials	5920-5050-778.000	Wastewater Management	103.98
TXN00051193	06/23/2016	MUSKEGON AUTO 0022451	DB-Equipment Maint. Materials	5920-5050-760.000	Wastewater Management	159.86
TXN00051236	06/24/2016	MUSKEGON AUTO 0022451	DB-Equipment Maint. Materials	5920-5050-760.000	Wastewater Management	18.08
TXN00051367	06/28/2016	MUSKEGON AUTO 0022451	DB-Equipment Maint. Materials	5920-5050-778.000	Wastewater Management	18.63
TXN00051141	06/22/2016	MUSKEGON AUTO 0022451	JG-Light Bulbs	5890-0572-775.000	Muskegon Trolley Compa	11.97
TXN00051050	06/20/2016	MUSKEGON AUTO 0022451	JG-Filter Wrench (Shop Use)	5880-0597-775.000	Muskegon Area Transit Sy	42.48
TXN00050264	06/01/2016	MUSKEGON AUTO 0022451	JG-Air Filter Units 1102 & 1103	5880-0591-775.000	Muskegon Area Transit Sy	18.72
TXN00050496	06/07/2016	MUSKEGON AUTO 0022451	JG-Oil Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sy	250.90
TXN00050559	06/08/2016	MUSKEGON AUTO 0022451	JG-Headlight Unit 0995	5880-0591-775.000	Muskegon Area Transit Sy	10.99
TXN00050857	06/15/2016	MUSKEGON AUTO 0022451	JG-Brake Pads Unit 1103	5880-0591-775.000	Muskegon Area Transit Sy	69.11
TXN00051116	06/21/2016	MUSKEGON AUTO 0022451	JG-Transmission Filters for Gilligs	5880-0591-775.000	Muskegon Area Transit Sy	232.14
TXN00050663	06/10/2016	MUSKEGON AUTO 0022451	DF-Air Filters	5810-0536-778.000	Airport	7.46
TXN00051263	06/24/2016	MUSKEGON AUTO 0022451	DF-Belt/Oil 5W30	5810-0536-778.000	Airport	102.77
TXN00051341	06/27/2016	MUSKEGON AUTO 0022451	DF-Brake Pads/Rotor	5810-0536-778.000	Airport	175.83
TXN00050483	06/07/2016	MUSKEGON AUTO 0022451	DS-Oil & Filters	5920-5050-760.000	Wastewater Management	102.86
TXN00050579	06/09/2016	MUSKEGON AUTO 0022451	DS-Oil & Filters	5920-5050-760.000	Wastewater Management	24.00
TXN00050625	06/09/2016	MUSKEGON AUTO 0022451	DS-Oil & Filters	5920-5050-760.000	Wastewater Management	41.84

TXN00050684	06/10/2016	MUSKEGON AUTO 0022451	DS-Filters	5920-5050-760.000	Wastewater Management	(20.54)
TXN00050716	06/13/2016	MUSKEGON AUTO 0022451	DS-Equipment Maint. Materials	5920-5050-778.000	Wastewater Management	9.08
TXN00051076	06/20/2016	MUSKEGON AUTO 0022451	DS-Oil & Filters	5920-5050-760.000	Wastewater Management	21.18
TXN00051112	06/21/2016	MUSKEGON AUTO 0022451	DS-Oil & Filters	5920-5050-760.000	Wastewater Management	9.78
TXN00051137	06/22/2016	MUSKEGON AUTO 0022451	DS-Oil & Filters	5920-5050-760.000	Wastewater Management	20.62
TXN00051231	06/23/2016	MUSKEGON COUNTY AIRPOR	TB-conference	2212-6458-871.000	Lead Hazard Control	20.00
TXN00051219	06/23/2016	MUSKEGON COUNTY AIRPOR	VL-conference	2212-6458-871.000	Lead Hazard Control	41.00
TXN00050948	06/16/2016	MUSKEGON COUNTY AIRPOR	JR-Washington, DC	2220-7705-871.000	HealthWest	20.00
TXN00051310	06/27/2016	MUSKEGON FIRE EQUIPMEN	SB-Annual Safety Services	5920-5040-746.000	Wastewater Management	1,055.65
TXN00050725	06/13/2016	MUSKEGON PIZZA RANCH	BM-Client #1015158	2220-7324-750.000	HealthWest	11.12
TXN00050691	06/13/2016	MUSKEGON RESCUE MISSIO	JS-Client #213082 (To Reimburse)	2220-0000-273.006	HealthWest	116.59
TXN00051200	06/23/2016	MUSKEGON ROTARY CLUB	JR-Dues	2220-7705-807.000	HealthWest	273.00
TXN00050822	06/14/2016	MUSKEGON WATER/SEWER B	AP-Water bill 365 Morris Ave	5880-0589-923.000	Muskegon Area Transit Sy	25.35
TXN00050822	06/14/2016	MUSKEGON WATER/SEWER B	AP-Water bill 365 Morris Ave	5880-0589-925.000	Muskegon Area Transit Sy	52.92
TXN00050835	06/14/2016	MUSKEGON WATER/SEWER B	AP-water bill 635 Ottawa FIRE	5920-5060-923.000	Wastewater Management	21.60
TXN00050853	06/14/2016	MUSKEGON WATER/SEWER B	AP-water bill 635 Ottawa C2	5920-5060-923.000	Wastewater Management	255.38
TXN00051199	06/23/2016	MUSKEGON WATER/SEWER B	AP-Water bill Lakeshore & Addison	5920-5060-923.000	Wastewater Management	186.09
TXN00050522	06/08/2016	NACO	LE-NACo Conference Charles Nash	1010-0101-864.000	Board of Commissioners	490.00
TXN00050522	06/08/2016	NACO	LE-NACo Conference Mark Eisenbarth	1010-0171-864.000	Administration	490.00
TXN00051014	06/17/2016	NAMI	GP-National Alliance Mental Illness	2220-7059-801.000	HealthWest	500.00
TXN00050671	06/10/2016	NASW MICHIGAN 00 OF 00	GS-NASW Addiction Provider Fees	2220-7704-801.000	HealthWest	100.00
TXN00050678	06/10/2016	NASW MICHIGAN 00 OF 00	GS-NASW Addiction Provider Fees	2220-7704-801.000	HealthWest	75.00
TXN00050417	06/06/2016	NATIONAL CAR TOLLS	JR-CARF, Tolls	2220-7705-871.000	HealthWest	12.96
TXN00051253	06/24/2016	NATL CNCL COMM BHVRL H	JR-YMHFA Manuals	2220-7059-981.010	HealthWest	1,019.85
TXN00051460	06/30/2016	NCS PEARSON	CS-Assessment Booklets	2220-7334-729.000	HealthWest	102.98
TXN00051313	06/27/2016	NCS PEARSON	AM-25 Vineland Rec Books (10%)	2220-7334-729.000	HealthWest	100.44
TXN00051481	06/30/2016	NCS PEARSON	AM-Assessment Booklets	2220-7334-729.000	HealthWest	102.98
TXN00050442	06/06/2016	NEW CHINA BUFFET	MB-N Means Transport-Lunch for both	2920-0152-871.000	Child Care Fund	21.21
TXN00051449	06/30/2016	NICHOLS	JW-Multi Fold Towels	5880-0591-776.000	Muskegon Area Transit Sy	203.58
TXN00050325	06/02/2016	NIGP	DDA-NIGP Dues JLB	1010-0201-807.000	Accounting	190.00
TXN00051086	06/20/2016	NORMS SPORT AND MARINE	KC-Wetsuit rentals for Buoys at Parks	2080-0691-747.000	Parks	20.00
TXN00050680	06/10/2016	NORTH AMERICAN BUS IND	DM-Trolley Sensor (Green)	5880-0591-775.000	Muskegon Area Transit Sy	256.88
TXN00050697	06/13/2016	NORTHERN TRAILS BAR &	CT-Meals for Conference	1010-0136-871.000	District Court	47.95
TXN00050697	06/13/2016	NORTHERN TRAILS BAR &	CT-AR Due C Tague	1010-0000-066.000	Balance Sheet Accounts	0.31
TXN00050345	06/03/2016	NORTHSHORE HDWE INC	SS-DOOR STOPS	1010-0351-747.000	Sheriff Jail	4.49
TXN00050796	06/14/2016	NORTHSHORE HDWE INC	SS-ANT KILLER	1010-0351-776.000	Sheriff Jail	6.99
TXN00050863	06/15/2016	NORTHSHORE HDWE INC	SS-VAC BAGS	1010-0351-776.000	Sheriff Jail	7.99
TXN00051165	06/22/2016	NORTHSHORE HDWE INC	SS-TAPE MOUNT	1010-0351-747.000	Sheriff Jail	4.99
TXN00051400	06/29/2016	NORTHSHORE HDWE INC	SS-FASTENERS	1010-0351-747.000	Sheriff Jail	4.02
TXN00050355	06/03/2016	NORTHSHORE HDWE INC	KC-snap ring for toro	2080-0691-936.000	Parks	1.47
TXN00051382	06/29/2016	NORTHSHORE HDWE INC	KC-Drill bit and wasp spray	2080-0691-747.000	Parks	18.48
TXN00050996	06/17/2016	NORTHSIDE MOTEL	CC-Client #1041076 Emergency Placement	2220-7348-801.139	HealthWest	333.00
TXN00050814	06/14/2016	NORTHWESTERN INDUSTRIA	RD-Tools	5920-5050-782.000	Wastewater Management	33.95
TXN00051122	06/21/2016	NORTHWESTERN INDUSTRIA	RD-Tools	5920-5060-782.000	Wastewater Management	99.76

TXN00051447	06/30/2016	NORTONS SMALL ENGINE R	DB-Chain Sharpening	5920-5050-936.000	Wastewater Management	60.56
TXN00050805	06/14/2016	OCEAN CITY RESTAURANT	JK-ICS training meal	2210-6111-871.000	Public Health	16.92
TXN00050905	06/15/2016	OCEAN CITY RESTAURANT	JK-ICS training meal	2210-6111-871.000	Public Health	11.18
TXN00050905	06/15/2016	OCEAN CITY RESTAURANT	JK-AR Due J Keast	1010-0000-066.000	Balance Sheet Accounts	1.14
TXN00051170	06/22/2016	ORIENTAL TRADING CO	MP-crafts/prizes for residents/ice crea	2900-0082-747.000	Brookhaven	382.85
TXN00050636	06/09/2016	OSI UNITEDSTATESFLAG	MF-office supplies	2560-2360-729.000	Deeds Automation Fund	97.74
TXN00050910	06/15/2016	OUTBACK 2313	WW-meal for JIS Training in Lansing	1010-0136-871.000	District Court	52.92
TXN00050583	06/09/2016	OVERHEAD DOOR CO OF GR	JB-Door Bottom Bracket	5810-0536-777.000	Airport	39.19
TXN00051237	06/24/2016	PAAM	DH-PAAM Annual Conf Registration	1010-0229-864.000	Prosecutor	330.00
TXN00051314	06/27/2016	PAAM	LM-TMM PAAM Annual Conf Registration	1010-0229-864.000	Prosecutor	330.00
TXN00050332	06/02/2016	PANDA EXPRESS #2315	TH-Client Transport, Bangor	2220-7144-871.000	HealthWest	12.93
TXN00051412	06/29/2016	PANDA EXPRESS #2315	TH-Client Visit, Holland	2220-7144-871.000	HealthWest	12.93
TXN00051023	06/17/2016	PANERA BREAD #3725	AA-SIS Assessor Meeting, KZoo	2220-7329-871.000	HealthWest	15.99
TXN00050707	06/13/2016	PANERA BREAD #3738	TG-MEAL MSA CONF	1010-0350-957.000	Correction Officer Trainin	4.55
TXN00050782	06/13/2016	PAPA JOHN'S #00786	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	25.44
TXN00050459	06/06/2016	PAPA JOHN'S #00786	JH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	54.28
TXN00051079	06/20/2016	PAPA JOHN'S #00786	JH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	19.00
TXN00051139	06/22/2016	PAPA JOHN'S #00786	SH-Clubhouse Evening Event	2220-7137-750.000	HealthWest	25.44
TXN00050460	06/06/2016	PAPA JOHN'S #00786	BR-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	50.04
TXN00050748	06/13/2016	PAPA JOHN'S #00786	LS-lunch for training	1010-0225-957.000	Equalization	24.00
TXN00050769	06/13/2016	PAPA JOHN'S #00786	LS-lunch for training	1010-0225-957.000	Equalization	65.94
TXN00051295	06/27/2016	PAPA JOHN'S #00786	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	50.33
TXN00051026	06/17/2016	PAPA VINOS 7 72000078	JK-AR Due J Keast	1010-0000-066.000	Balance Sheet Accounts	1.45
TXN00051026	06/17/2016	PAPA VINOS 7 72000078	JK-ICS training meal	2210-6111-871.000	Public Health	26.50
TXN00050924	06/16/2016	PARAGON INTERNATIONAL,	SB-Butter, Popcorn, Oil	2220-7137-750.000	HealthWest	70.98
TXN00050924	06/16/2016	PARAGON INTERNATIONAL,	SB-Scoop	2220-7137-729.000	HealthWest	14.99
TXN00050870	06/15/2016	PARK PLACE HOTEL	WW-Hotel for Judge Cloz	1010-0136-871.000	District Court	575.90
TXN00050895	06/15/2016	PARK PLACE HOTEL	WW-Hotel for Judge Hoopes	1010-0136-871.000	District Court	575.90
TXN00050908	06/15/2016	PARK PLACE HOTEL	WW-Hotel for Judge Kostrzewa	1010-0136-871.000	District Court	575.90
TXN00051476	06/30/2016	PARK PLACE HOTEL	WW-Refund for Judge Hoopes rm in TC	1010-0136-871.000	District Court	(575.90)
TXN00050940	06/16/2016	PARKING EP/PS	ES-Grant Mtg-Parking	2150-0142-871.000	Family Court	4.00
TXN00051369	06/28/2016	PARKING EP/PS	ES-PLG-Parking	2150-0142-871.000	Family Court	10.00
TXN00050941	06/16/2016	PARKING EP/PS	SD-MI Green Communities Conf Parking	5710-1529-871.000	Solid Waste Management	10.00
TXN00050329	06/02/2016	PARKING EP/PS	DH-Parking in Lansing 06/01/16	1010-0229-871.000	Prosecutor	10.00
TXN00050541	06/08/2016	PARKING STATE OF MI KI	TC-Program Mtg-Parking	2920-0152-871.000	Child Care Fund	7.00
TXN00051225	06/23/2016	PARTS TOWN, LLC	JW-Senor for hand dryer at Pion Office	2080-0691-747.000	Parks	218.90
TXN00050767	06/13/2016	PARTSTREE.COM	KC-Toro push mower gas cap	2080-0691-747.000	Parks	20.18
TXN00050666	06/10/2016	PATRICIAS CHOCOLATE LL	JV-Board Meeting	2220-7705-750.000	HealthWest	31.20
TXN00050400	06/06/2016	PAYFLOW/PAYPAL	MF-for web purchases	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00051471	06/30/2016	PAYPAL CARSOUND08 CAR	MK-SS EliteBook Repair Part	2220-7144-729.010	HealthWest	4.42
TXN00051188	06/23/2016	PAYPAL CORONADODYL	MK-SS Elitebook Repair Part	2220-7144-729.010	HealthWest	12.99
TXN00051466	06/30/2016	PAYPAL DBTIMI	JS-DBT Training	2220-7146-864.000	HealthWest	299.00
TXN00051454	06/30/2016	PAYPAL DBTIMI	LT-DBT Training	2220-7146-864.000	HealthWest	299.00
TXN00051482	06/30/2016	PAYPAL DBTIMI	AZ-DBT Training	2220-7146-864.000	HealthWest	299.00

TXN00050599	06/09/2016	PAYPAL ILACTATION	NJ-Online breastfeeding registration	2210-6413-864.000	Public Health	60.00
TXN00051272	06/24/2016	PAYPAL SARDAA	KB-SARDAA Brochures	2220-7317-762.000	HealthWest	40.00
TXN00051272	06/24/2016	PAYPAL SARDAA	KB-25 SARDAA Manuals & 1 Leader Book	2220-7317-981.010	HealthWest	140.00
TXN00051455	06/30/2016	PAYPAL SOUTHERNCAL	AF-Groundskeeping	5920-5060-938.000	Wastewater Management	10.00
TXN00050974	06/16/2016	PAYPAL VPCCOMPUTER	SS-NGW Dual Band Wireless AC Bluetooth	2920-0152-729.010	Child Care Fund	6.07
TXN00050974	06/16/2016	PAYPAL VPCCOMPUTER	SS-NGW Dual Band Wireless AC Bluetooth	2150-0149-729.010	Family Court	2.85
TXN00050974	06/16/2016	PAYPAL VPCCOMPUTER	SS-NGW Dual Band Wireless AC Bluetooth	2150-0166-729.000	Family Court	0.26
TXN00050974	06/16/2016	PAYPAL VPCCOMPUTER	SS-NGW Dual Band Wireless AC Bluetooth	2150-0230-729.010	Family Court	1.37
TXN00050974	06/16/2016	PAYPAL VPCCOMPUTER	SS-NGW Dual Band Wireless AC Bluetooth	1010-0131-729.010	Circuit Court	0.26
TXN00050974	06/16/2016	PAYPAL VPCCOMPUTER	SS-NGW Dual Band Wireless AC Bluetooth	2150-0142-729.010	Family Court	13.20
TXN00050974	06/16/2016	PAYPAL VPCCOMPUTER	SS-NGW Dual Band Wireless AC Bluetooth	1010-0132-729.000	Circuit Court Collections	0.34
TXN00050974	06/16/2016	PAYPAL VPCCOMPUTER	SS-NGW Dual Band Wireless AC Bluetooth	2150-0146-729.000	Family Court	0.63
TXN00051131	06/21/2016	PAYPAL ZIMMERERKUB ZI	JH-mulching kit for kubota	2080-0691-936.000	Parks	368.00
TXN00050739	06/13/2016	PENGAD, INC.	AV-Transcript covers for District Court	1010-0136-729.000	District Court	89.50
TXN00051276	06/24/2016	PIT STOP PORTABLE REST	SD-Tire Collection Event Port-a-Jon	5710-1529-746.000	Solid Waste Management	85.00
TXN00050476	06/06/2016	PIT STOP PORTABLE REST	PR-PORTABLE RESTROOM FOR TIRE EVENT	5710-0527-747.000	Solid Waste Management	85.00
TXN00050734	06/13/2016	PIZZA HUT #14694	KB-Peer Mentoring Training, Grayling	2220-7137-871.000	HealthWest	42.83
TXN00050423	06/06/2016	PIZZA HUT 8127	GL-FOOD FOR TIRE EVENT 6/4/16	5710-0527-747.000	Solid Waste Management	161.17
TXN00050557	06/08/2016	PLAZA 1 AND 2	TV-Movie Tickets	2220-7137-956.010	HealthWest	24.00
TXN00050498	06/07/2016	PLUMB'S SFA	HT-Confetti Group-6	2220-7321-750.000	HealthWest	14.97
TXN00050689	06/10/2016	PLUMB'S SFA	HT-Drop-In Group-5	2220-7321-750.000	HealthWest	22.93
TXN00050787	06/14/2016	PLUMB'S SFA	HT-Confetti Group-4	2220-7321-750.000	HealthWest	13.57
TXN00051124	06/21/2016	PLUMB'S SFA	HT-Confetti Group-5	2220-7321-750.000	HealthWest	16.59
TXN00050334	06/02/2016	PLUMB'S SFA	MP-fruit/veg for resident activities	2900-0082-747.000	Brookhaven	29.15
TXN00051102	06/21/2016	PLUMB'S SFA	MP-fruit/veg for resident activities	2900-0082-747.000	Brookhaven	20.63
TXN00051235	06/23/2016	PLUMB'S	JR-How to Handle Violence Training	2220-7059-750.000	HealthWest	4.99
TXN00050414	06/06/2016	PLUMB'S	KK-Body Wash & Cleaning Supplies	2920-0662-754.000	Child Care Fund	20.09
TXN00050894	06/15/2016	PLUMB'S	KK-Laundry Soap	2920-0662-754.000	Child Care Fund	16.49
TXN00050894	06/15/2016	PLUMB'S	KK-Plastic Silverware	2920-0662-745.000	Child Care Fund	4.99
TXN00051307	06/27/2016	PLUMB'S	SB-Charcoal, Starter	2220-7137-729.000	HealthWest	14.50
TXN00051307	06/27/2016	PLUMB'S	SB-Buns	2220-7137-750.000	HealthWest	3.39
TXN00051280	06/27/2016	PLUMB'S	SD-Tire Collection Event drinks/ice	5710-1529-746.000	Solid Waste Management	5.37
TXN00051327	06/27/2016	PLUMB'S	SD-Tire Collection Event drinks/ice	5710-1529-746.000	Solid Waste Management	4.74
TXN00050741	06/13/2016	PLUMB'S	CH-Cruise Ships	2300-0251-902.020	Accommodations Tax	30.08
TXN00050878	06/15/2016	POLONIA RESTAURANT	JK-ICS training meal	2210-6111-871.000	Public Health	16.48
TXN00050878	06/15/2016	POLONIA RESTAURANT	JK-AR Due J Keast	1010-0000-066.000	Balance Sheet Accounts	1.25
TXN00050669	06/10/2016	PORT CITY CAB	BS-Cab Fees Inv#5-2016	2220-7324-860.000	HealthWest	14.50
TXN00050669	06/10/2016	PORT CITY CAB	BS-Cab Fees Inv#5-2016	2220-7330-860.000	HealthWest	531.00
TXN00050556	06/08/2016	PORT CITY PAINTS	RH-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	67.20
TXN00050358	06/03/2016	PORT CITY PAINTS	KC-restroom paint	2080-0691-931.050	Parks	189.80
TXN00050919	06/15/2016	POWER LINE SUPPLY STE	SB-Safety Equipment	5920-5040-746.000	Wastewater Management	115.55
TXN00050521	06/08/2016	PRAXAIR DISTRIBUTION I	MG-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	34.89
TXN00051304	06/27/2016	PREINNEWHOF	JW-Water samples Ecoli/Bat for DEQ	2080-0691-823.010	Parks	120.00
TXN00050913	06/15/2016	PUBLIC RISK MANAGEMENT	KW-PRIMA Membership	6770-0203-807.000	Insurance	308.00

TXN00050913	06/15/2016	PUBLIC RISK MANAGEMENT	KW-PRIMA Membership	6770-0204-807.000	Insurance	77.00
TXN00050547	06/08/2016	R & R LANDSCAPE SUPPLY	JG-mulch for front entrance	2900-0052-777.000	Brookhaven	165.00
TXN00050563	06/08/2016	RAVENNA LUMBER CO	RH-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	20.82
TXN00050415	06/06/2016	RAVENNA LUMBER CO	DB-Equipment Maint. Materials	5920-5060-778.000	Wastewater Management	17.00
TXN00051255	06/24/2016	RED CROSS STORE	DS-First Aid/AED/CPR Training	2220-7704-801.000	HealthWest	216.00
TXN00051294	06/27/2016	RED LOBSTER 0201	TS-MEAL UNION MEET	1010-0301-957.000	Sheriff Operations	27.00
TXN00051294	06/27/2016	RED LOBSTER 0201	TS-AR Due T Schmidt	1010-0000-066.000	Balance Sheet Accounts	1.61
TXN00051172	06/22/2016	RED LOBSTER 0389	KE-S Atkinson Transport-Lunch	2920-0152-871.000	Child Care Fund	14.57
TXN00051154	06/22/2016	RED LOBSTER 0389	KG-SA Transport-Lunch	2920-0152-871.000	Child Care Fund	14.36
TXN00051099	06/21/2016	REDBOX DVD RENTAL	CV-AR Due C Vines	1010-0000-066.000	Balance Sheet Accounts	15.90
TXN00051099	06/21/2016	REDBOX DVD RENTAL	CV-DVD Rental for Group	2220-7318-956.010	HealthWest	3.18
TXN00051196	06/23/2016	RELIABLE PAPER INC	JW-Dumpster deordizer for all parks	2080-0691-776.000	Parks	179.94
TXN00050303	06/02/2016	RELIAS LEARNING	HW-4 Veteran Certificate Courses	2220-7330-864.000	HealthWest	796.00
TXN00050701	06/13/2016	REMUS TAVERN	YW-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	11.38
TXN00050768	06/13/2016	REMUS TAVERN	BB-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	11.38
TXN00050708	06/13/2016	REMUS TAVERN	CS-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	10.42
TXN00050712	06/13/2016	REMUS TAVERN	SN-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	11.38
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7330-931.000	HealthWest	4.56
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7331-931.000	HealthWest	1.52
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7334-931.000	HealthWest	3.57
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7341-931.000	HealthWest	0.17
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7551-931.000	HealthWest	13.56
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7701-931.000	HealthWest	2.80
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7702-931.000	HealthWest	0.84
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7703-931.000	HealthWest	7.32
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7704-931.000	HealthWest	1.64
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7705-931.000	HealthWest	7.12
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7706-931.000	HealthWest	9.94
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7707-931.000	HealthWest	0.79
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7324-931.000	HealthWest	6.76
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7327-931.000	HealthWest	0.43
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7329-931.000	HealthWest	7.51
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7043-931.000	HealthWest	3.64
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7059-931.000	HealthWest	3.00
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7133-931.000	HealthWest	5.55
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7134-931.000	HealthWest	3.64
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7137-931.000	HealthWest	0.10
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7144-931.000	HealthWest	25.32
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7146-931.000	HealthWest	8.42
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7147-931.000	HealthWest	23.82
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7148-931.000	HealthWest	2.53
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7317-931.000	HealthWest	2.61
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7320-931.000	HealthWest	2.42
TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7322-931.000	HealthWest	16.46

TXN00051356	06/28/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006218501	2220-7323-931.000	HealthWest	4.71
TXN00050552	06/08/2016	RICH & HOWELL PLUMBING	ES-Eye Washer Repair Parts	2220-7322-936.000	HealthWest	53.00
TXN00051204	06/23/2016	RICH & HOWELL PLUMBING	ES-Toilet Part	2220-7705-729.000	HealthWest	1.50
TXN00050511	06/07/2016	RICH & HOWELL PLUMBING	JG-nuts for faucets	2900-0052-777.000	Brookhaven	27.50
TXN00050807	06/14/2016	RITE AID STORE - 4403	CA-MH-M Ferguson-Phone Card	2920-1427-740.000	Child Care Fund	21.57
TXN00051251	06/24/2016	RITE AID STORE - 4403	CA-MH-Amazon gift card reward	2920-1427-740.000	Child Care Fund	25.00
TXN00051067	06/20/2016	RITE AID STORE - 4403	RO-Med Box Client AR	2220-7324-729.000	HealthWest	10.59
TXN00050797	06/14/2016	RIVERSEDGE PHOTOGRA	BB-Photography	2300-0251-902.000	Accommodations Tax	510.00
TXN00050832	06/14/2016	ROAD EQUIPMENT PARTS C	JG-Solenoid Unit 8203	5890-0572-775.000	Muskegon Trolley Compa	250.36
TXN00050266	06/01/2016	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00050677	06/10/2016	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00051427	06/29/2016	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00050448	06/06/2016	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit Sy	59.00
TXN00050425	06/06/2016	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit Sy	56.00
TXN00050915	06/15/2016	ROSE PEST SOLUTIONS	PR-MONTHLY PEST CONTROL CONTRACT M/	5710-0526-801.000	Solid Waste Management	39.00
TXN00050915	06/15/2016	ROSE PEST SOLUTIONS	PR-SEMI ANNUAL SPIDER CONTROL CONTRA	5710-0526-801.000	Solid Waste Management	80.00
TXN00050915	06/15/2016	ROSE PEST SOLUTIONS	PR-SEMI-ANNUAL SPIDER CONTROL OFFICE/	5710-0526-801.000	Solid Waste Management	220.00
TXN00051298	06/27/2016	ROSE PEST SOLUTIONS	PR-MONTHLY PEST CONTROL CONTRACT	5710-0526-801.000	Solid Waste Management	39.00
TXN00050479	06/06/2016	ROSENBERG TRUE VALUE H	JW-Moore Parks monthly hardware purch	2080-0691-747.000	Parks	680.24
TXN00050456	06/06/2016	ROTHBURY HARDWARE A	JW-Meinert Parks purchases for Hardwar	2080-0691-747.000	Parks	216.56
TXN00050818	06/14/2016	RUBY TUESDAY #7090	HL-K Lamb Transport-Lunch	2920-0152-871.000	Child Care Fund	16.36
TXN00050852	06/14/2016	RUBY TUESDAY #7090	KE-K Lamb Transport-Lunch	2920-0152-871.000	Child Care Fund	16.36
TXN00050889	06/15/2016	RYKES BAKERY	DL-Client #1029199	2220-7328-750.000	HealthWest	6.00
TXN00051275	06/24/2016	SAFETY PRODUCTS	SB-Equipment Maint. Materials	5920-5020-778.000	Wastewater Managemen	162.45
TXN00051022	06/17/2016	SAFETY PRODUCTS	JH-safety equipment for staff	2080-0691-747.000	Parks	192.78
TXN00051097	06/21/2016	SAFETY SERVICES INCORP	SB-Safety Equipment	5920-5040-746.000	Wastewater Managemen	160.30
TXN00051009	06/17/2016	SALTGRASS SA HUEBNER O	VL-conference	2212-6458-871.000	Lead Hazard Control	30.28
TXN00051485	06/30/2016	SAMS CLUB #6359	BP-Laundry & Cleaning Supplies	2920-0662-754.000	Child Care Fund	65.27
TXN00051485	06/30/2016	SAMS CLUB #6359	BP-Snacks & Coffee Supplies	2920-0662-750.000	Child Care Fund	31.03
TXN00051072	06/20/2016	SAMS CLUB #6562	BP-Coffee, Snacks & Juice	2920-0662-750.000	Child Care Fund	93.00
TXN00051072	06/20/2016	SAMS CLUB #6562	BP-Plates, Coffee Filters	2920-0662-745.000	Child Care Fund	17.35
TXN00051072	06/20/2016	SAMS CLUB #6562	BP-Laundry & Cleaning Supplies	2920-0662-754.000	Child Care Fund	53.95
TXN00050929	06/16/2016	SAMS CLUB #6562	MP-cupcakes for resident mthly b-day	2900-0082-747.000	Brookhaven	28.96
TXN00051464	06/30/2016	SAMS CLUB #6562	SP-Celebrating Our Veteran's Event	2220-7059-750.000	HealthWest	26.42
TXN00051012	06/17/2016	SAMS CLUB #6562	SB-Bug Spray	5920-5040-746.000	Wastewater Managemen	54.19
TXN00051012	06/17/2016	SAMS CLUB #6562	SB-Vending/Pop	5920-0000-276.000	Wastewater Managemen	134.27
TXN00050564	06/08/2016	SAMSCLUB #6562	SB-Dial Soap, Plates, Towels, Lysol	2220-7137-729.000	HealthWest	241.86
TXN00050564	06/08/2016	SAMSCLUB #6562	SB-Soda, Ice Cream, Water, Almonds	2220-7137-750.000	HealthWest	228.58
TXN00050698	06/13/2016	SAMSCLUB #6562	AE-Project Fresh event bottled water	2210-6413-747.000	Public Health	51.74
TXN00051104	06/21/2016	SAMSCLUB #6562	SH-Annual Renewal	2220-7137-807.000	HealthWest	45.00
TXN00051114	06/21/2016	SAMSCLUB #6562	SH-Produce, Fruit, Milk	2220-7137-750.000	HealthWest	22.31
TXN00051132	06/22/2016	SAMSCLUB #6562	SP-Recognition Ceremony	2220-7707-750.000	HealthWest	24.42
TXN00050407	06/06/2016	SAMSCLUB #6562	BP-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	51.12
TXN00050407	06/06/2016	SAMSCLUB #6562	BP-Hand Sanitizer for JTC	2920-0662-754.000	Child Care Fund	14.80

TXN00051317	06/27/2016	SAMSCLUB #6562	GL-BEVERAGES FOR HHW EVENTS	5710-0527-747.000	Solid Waste Management	38.82
TXN00050845	06/14/2016	SAMSCLUB #6562	KN-Gatorade, Meat, Muffins, Cheese	2220-7341-750.000	HealthWest	329.33
TXN00050845	06/14/2016	SAMSCLUB #6562	KN-Film	2220-7341-729.000	HealthWest	14.98
TXN00051125	06/21/2016	SAMSCLUB #6562	TV-Membership Renewal	2220-7137-807.000	HealthWest	45.00
TXN00051239	06/24/2016	SAMSCLUB #6562	JV-LRE Community Meeting	2220-7705-750.000	HealthWest	21.94
TXN00050545	06/08/2016	SAVE A LOT #24310	KN-Bread, Fruit, Meat	2220-7341-750.000	HealthWest	37.77
TXN00051316	06/27/2016	SAVE A LOT #24310	KN-Bread, Fruit, Meat	2220-7341-750.000	HealthWest	11.36
TXN00050424	06/06/2016	SAVE A LOT #24310	KB-Client #206455 Detergents, Bags	2220-7144-729.000	HealthWest	12.15
TXN00050424	06/06/2016	SAVE A LOT #24310	KB-Client #206455 Groceries	2220-7144-750.000	HealthWest	40.83
TXN00051247	06/24/2016	SAVE A LOT #24704	JR-Food	2220-7705-750.000	HealthWest	16.04
TXN00051234	06/23/2016	SAVE-A-LOT #45102	TJ-Salsa, Chips, Meat for Activity	2220-7321-750.000	HealthWest	58.73
TXN00051034	06/20/2016	Schilos Deli Inc	TB-conference	2212-6458-871.000	Lead Hazard Control	12.72
TXN00050720	06/13/2016	SCIENTIFIC SPECIAL	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	106.70
TXN00050726	06/13/2016	SCIENTIFIC SPECIAL	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	566.90
TXN00050783	06/13/2016	SEAWAY APPLIANCE CENTE	MS-Dishwasher Slocum Home	2220-7347-729.010	HealthWest	819.00
TXN00050981	06/17/2016	SEAWAY APPLIANCE CENTE	MS-Washer Ducey Home	2220-7347-729.010	HealthWest	749.00
TXN00051088	06/21/2016	SEC OF STATE BRANCH244	EC-Client #1021860 State Id	2220-7321-801.000	HealthWest	10.15
TXN00051142	06/22/2016	SEC OF STATE BRANCH244	JD-Renewal of MI PID #307277	2220-0000-273.006	HealthWest	10.15
TXN00051302	06/27/2016	SEC OF STATE BRANCH244	JD-State Id CR #1021583	2220-0000-273.006	HealthWest	10.15
TXN00050958	06/16/2016	SERVER SUPPLY.COM INC	MH-computer supplies-BH	2900-0052-936.000	Brookhaven	173.25
TXN00051381	06/29/2016	SETHCO LUMBER CO	CR-Groundskeeping	5920-5060-938.000	Wastewater Management	207.80
TXN00051480	06/30/2016	SETHCO LUMBER CO	CR-Groundskeeping	5920-5060-938.000	Wastewater Management	5.69
TXN00050993	06/17/2016	SEVEN SLOT GRILLE	JB-AR Due J Bowne	1010-0000-066.000	Balance Sheet Accounts	1.92
TXN00050993	06/17/2016	SEVEN SLOT GRILLE	JB-Client Visit, Reed City	2220-7144-871.000	HealthWest	17.66
TXN00050405	06/06/2016	SHANTY CREEK RESORTS -	BC-Improving Outcomes, Bellaire	2220-7706-871.000	HealthWest	12.87
TXN00050481	06/07/2016	SHANTY CREEK RESORTS -	BC-Improving Outcomes, Bellaire	2220-7706-871.000	HealthWest	163.66
TXN00050405	06/06/2016	SHANTY CREEK RESORTS -	BC-AR Due B Carlson	1010-0000-066.000	Balance Sheet Accounts	12.86
TXN00050481	06/07/2016	SHANTY CREEK RESORTS -	BC-AR Due B Carlson	1010-0000-066.000	Balance Sheet Accounts	14.00
TXN00050509	06/07/2016	SHANTY CREEK RESORTS -	RE-Wraparound Conference, Bellaire	2220-7318-871.000	HealthWest	75.00
TXN00050376	06/03/2016	SHANTY CREEK RESORTS -	KW-MDCH Wraparound Conference	2220-7040-871.000	HealthWest	75.00
TXN00050619	06/09/2016	SHELL OIL 10011690004	SR-FUEL VAN	1010-0351-760.000	Sheriff Jail	67.88
TXN00050983	06/17/2016	SHELL OIL 521653100QPS	DB-Client #1036465	2220-7321-750.000	HealthWest	1.16
TXN00050979	06/17/2016	SHERMAN BOWLING CENTER	KW-Bowling #1042164 & Sibling	2220-7040-956.010	HealthWest	20.00
TXN00051085	06/20/2016	SHOPKO 645 00206458	AE-WRAP Snacks	2220-7317-750.000	HealthWest	11.00
TXN00050461	06/06/2016	SHORTS BREWING COMPANY	BC-AR Due B Carlson	1010-0000-066.000	Balance Sheet Accounts	2.00
TXN00050461	06/06/2016	SHORTS BREWING COMPANY	BC-Improving Outcomes, Bellaire	2220-7706-871.000	HealthWest	13.20
TXN00050265	06/01/2016	SITE ONE LANDSCAPES757	DB-Zone Controllers/Sprinkler heads	5920-5050-938.000	Wastewater Management	525.92
TXN00050529	06/08/2016	SITE ONE LANDSCAPES757	SS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	924.60
TXN00050650	06/10/2016	SMARTSIGN	SB-Signs	5920-5040-746.000	Wastewater Management	262.34
TXN00051326	06/27/2016	SMARTSIGN	AF-Groundskeeping	5920-5050-938.000	Wastewater Management	73.52
TXN00050282	06/01/2016	SMILEMAKERS INC	AR-Children's bandages	2210-6413-743.000	Public Health	325.72
TXN00051395	06/29/2016	SMILEMAKERS INC	RJ-WIC SUPPLIES	2210-6413-747.000	Public Health	88.91
TXN00051395	06/29/2016	SMILEMAKERS INC	RJ-HEARING/VISION SUPPLIES	2210-6712-747.000	Public Health	120.05
TXN00050950	06/16/2016	SPEEDWAY 02319 153	ES-Grant Mtg-Gas	2150-0142-871.000	Family Court	28.97

TXN00050618	06/09/2016	SPEEDWAY 06278 95	ES-ImageSoft Pres-Gas	2150-0142-871.000	Family Court	40.90
TXN00051028	06/17/2016	SPEEDWAY 06293 250	LF-FUEL	1010-0301-760.000	Sheriff Operations	35.00
TXN00051359	06/28/2016	SPEEDWAY 06305 217	AB-Client #1030947	2220-7325-750.000	HealthWest	1.05
TXN00050338	06/03/2016	SPEEDWAY 06305 217	BM-Client #1035714	2220-7324-750.000	HealthWest	4.04
TXN00051113	06/21/2016	SPEEDWRENCH	KK-Engine Inspection Unit 0904	5880-0591-937.000	Muskegon Area Transit Sy	517.00
TXN00051402	06/29/2016	SPEEDWRENCH	JG-A/C Repairs Unit 0994	5880-0591-937.000	Muskegon Area Transit Sy	360.07
TXN00050906	06/15/2016	SPEX CERTIPREP	TR-Chemicals	5920-5020-768.000	Wastewater Managemen	472.11
TXN00051215	06/23/2016	SPEX CERTIPREP	TR-Chemicals	5920-5020-768.000	Wastewater Managemen	772.91
TXN00051278	06/27/2016	SQ COPE'S AUTO REPAIR	WS-A/C Repairs Unit 1101	5880-0591-937.000	Muskegon Area Transit Sy	688.28
TXN00050597	06/09/2016	SQ DABA AMDISSA	JR-Taxi, DC	2220-7705-871.000	HealthWest	24.00
TXN00051055	06/20/2016	SQ ECOFRIENDLY FIREWO	JW-Firewood for resale at Pioneer Park	2080-0691-747.000	Parks	390.00
TXN00050421	06/06/2016	SQ SOARING SCOOPS	MK-Client #1019775	2220-7318-750.000	HealthWest	3.00
TXN00050321	06/02/2016	SQ SPANGLISH	BC-Improving Outcomes, Bellaire	2220-7706-871.000	HealthWest	17.59
TXN00050321	06/02/2016	SQ SPANGLISH	BC-AR Due B Carlson	1010-0000-066.000	Balance Sheet Accounts	17.59
TXN00050621	06/09/2016	STAFFORD AUTOMOTIVE	JW-Dodge Truck repairs-Wiring chewed u	2080-0691-937.000	Parks	199.08
TXN00050437	06/06/2016	STAPLES	Pedestal Files for Terminal Use	5880-0596-978.000	Muskegon Area Transit Sy	169.99
TXN00050454	06/06/2016	STAPLES	Pedestal & Lateral Files for Terminal Use	5880-0596-978.000	Muskegon Area Transit Sy	659.97
TXN00050526	06/08/2016	STAPLES 00103325	SB-LABEL RETURN	1010-0301-729.000	Sheriff Operations	(7.00)
TXN00050540	06/08/2016	STAPLES 00103325	SB-LABELS	1010-0301-729.000	Sheriff Operations	46.99
TXN00051391	06/29/2016	STAPLES 00103325	AH-Binder, Divider Tabs	2220-7319-729.000	HealthWest	18.47
TXN00050558	06/08/2016	STAPLES 00103325	PH-LABELS	1010-0301-729.000	Sheriff Operations	18.87
TXN00050959	06/16/2016	STAPLES 00103325	AK-Client #303353 Fastners, ERAS	2220-7329-729.000	HealthWest	45.87
TXN00050438	06/06/2016	STAPLES 00103325	DM-Wireless Keyboard/Mouse Terminal Use	5880-0596-978.000	Muskegon Area Transit Sy	39.99
TXN00050287	06/01/2016	STAPLES 00103325	MS-Shipping Tape	2220-7705-729.000	HealthWest	3.18
TXN00050598	06/09/2016	STAPLES 00103325	SS-VELCRO	1010-0351-747.000	Sheriff Jail	3.99
TXN00050402	06/06/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Managemen	(37.74)
TXN00050465	06/06/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Managemen	(29.99)
TXN00050524	06/08/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Managemen	476.40
TXN00050602	06/09/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Managemen	50.24
TXN00050869	06/15/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Managemen	19.99
TXN00051002	06/17/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Managemen	38.53
TXN00051044	06/20/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Managemen	(14.98)
TXN00051173	06/22/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Managemen	72.67
TXN00051277	06/27/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Managemen	35.39
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7040-729.000	HealthWest	1.46
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7043-729.000	HealthWest	2.85
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7059-729.000	HealthWest	2.35
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7133-729.000	HealthWest	4.35
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7134-729.000	HealthWest	2.86
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7137-729.000	HealthWest	4.82
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7144-729.000	HealthWest	24.23
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7146-729.000	HealthWest	6.60
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7147-729.000	HealthWest	18.66
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7148-729.000	HealthWest	1.98

TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7317-729.000	HealthWest	2.04
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7318-729.000	HealthWest	11.57
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7319-729.000	HealthWest	8.02
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7320-729.000	HealthWest	1.90
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7321-729.000	HealthWest	6.66
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7322-729.000	HealthWest	12.89
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7323-729.000	HealthWest	3.69
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7324-729.000	HealthWest	5.28
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7325-729.000	HealthWest	6.54
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7327-729.000	HealthWest	0.33
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7328-729.000	HealthWest	3.57
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7329-729.000	HealthWest	5.88
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7330-729.000	HealthWest	3.57
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7331-729.000	HealthWest	1.18
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7334-729.000	HealthWest	2.80
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7341-729.000	HealthWest	13.61
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7551-729.000	HealthWest	10.62
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7701-729.000	HealthWest	2.19
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7702-729.000	HealthWest	0.66
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7703-729.000	HealthWest	5.73
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7704-729.000	HealthWest	1.28
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7705-729.000	HealthWest	5.57
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7706-729.000	HealthWest	7.79
TXN00050705	06/13/2016	STAPLES DIRECT	KF-Security Paper	2220-7707-729.000	HealthWest	0.62
TXN00050600	06/09/2016	STAPLES DIRECT	DB-Toner for Printer	5880-0589-729.000	Muskegon Area Transit Sy	300.59
TXN00050747	06/13/2016	STAPLES DIRECT	DB-Refunds for Taxes Paid	5880-0589-729.000	Muskegon Area Transit Sy	(17.01)
TXN00051414	06/29/2016	STAPLS7158434542000001	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	56.49
TXN00050605	06/09/2016	STARBUCKS C01 20251526	LM-Wellville Conference, NC	2220-7059-871.000	HealthWest	8.97
TXN00050485	06/07/2016	STATE CHEMIC STATE CHE	PP-Drain Treatment Program	5920-5060-768.000	Wastewater Managemen	212.22
TXN00050967	06/16/2016	STATE CHEMIC STATE CHE	AW-Drain Treatment Program	5920-5060-768.000	Wastewater Managemen	379.25
TXN00050274	06/01/2016	STATE DCH CONFERENCE	KB-State DCH Conference	2220-7137-864.000	HealthWest	60.00
TXN00050464	06/06/2016	STATE DEQ MEDICAL WAST	LH-state of mi medical waste license	2900-0050-959.070	Brookhaven	75.00
TXN00051415	06/29/2016	STOAGIES FAMILY ROOM C	MT-Interviews, Coldwater	2220-7705-871.000	HealthWest	12.08
TXN00051405	06/29/2016	STOAGIES FAMILY ROOM C	LS-Interviews, Coldwater	2220-7705-871.000	HealthWest	15.70
TXN00050802	06/14/2016	SUBWAY 00030049	KK-Cruise Ships	2300-0251-871.000	Accommodations Tax	47.70
TXN00050586	06/09/2016	SUBWAY 00152868	SR-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	9.31
TXN00050478	06/06/2016	SUBWAY 00156224	TM-Client #1036951	2220-7325-750.000	HealthWest	6.25
TXN00050340	06/03/2016	SUBWAY 00469536	JS-Client #310919	2220-7146-750.000	HealthWest	8.25
TXN00050340	06/03/2016	SUBWAY 00469536	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Accounts	7.42
TXN00050998	06/17/2016	SUBWAY 03058666	ES-Client JT	2220-7321-750.000	HealthWest	8.48
TXN00050629	06/09/2016	SUBWAY 03058666	LH-staff orientation/lunch	2900-0072-957.000	Brookhaven	28.62
TXN00050916	06/15/2016	SUBWAY 03058666	EC-Client #1032570	2220-7321-750.000	HealthWest	6.36
TXN00050736	06/13/2016	SUNOCO 0131246100 QPS	BM-County Car Fuel	2220-7324-760.000	HealthWest	43.01
TXN00051054	06/20/2016	SUNOCO 0131246100 QPS	MP-fuel for van	2900-0086-760.000	Brookhaven	41.05

TXN00050549	06/08/2016	SUPER DUPER PUBLICATIO	DI-Z-Vibe Stimulator, #1042727	2220-7319-729.000	HealthWest	88.94
TXN00050469	06/06/2016	SUPPLIESOUTLET.COM	JW-Printer cartridges for Twin Lake pr	2080-0691-729.000	Parks	59.66
TXN00050743	06/13/2016	SWANA	CH-Wastecon 2016 Refund-Warner	5710-0526-864.000	Solid Waste Management	(850.00)
TXN00050657	06/10/2016	TACO BELL #18932	KJ-Client Transport, GR	2220-7324-871.000	HealthWest	5.18
TXN00050955	06/16/2016	TACO BELL #21150	HS-Client ML-G	2220-7325-750.000	HealthWest	4.53
TXN00051081	06/20/2016	TACO BELL #23859	EJ-Client #1042966	2220-7321-750.000	HealthWest	2.85
TXN00050475	06/06/2016	TACO BELL #28561	LJ-Client #1015667	2220-7134-750.000	HealthWest	6.35
TXN00051470	06/30/2016	TACO BELL #28561	KJ-Client LJ	2220-7324-750.000	HealthWest	4.18
TXN00050960	06/16/2016	TACO BELL #28561	EC-Client #1032570	2220-7321-750.000	HealthWest	2.43
TXN00051442	06/30/2016	TACO BELL #28561	DK-MTREM Group-4	2220-7146-750.000	HealthWest	12.71
TXN00051041	06/20/2016	TACO BELL #28561	HK-Client #1013810	2220-7325-750.000	HealthWest	5.30
TXN00050942	06/16/2016	TACO BELL #28561	DK-MTREM Group-3	2220-7320-750.000	HealthWest	12.71
TXN00050693	06/13/2016	TACO BELL #28561	ES-Client AV	2220-7321-750.000	HealthWest	10.26
TXN00050970	06/16/2016	TACO BELL #28561	HT-Client #1043415	2220-7321-750.000	HealthWest	6.76
TXN00051058	06/20/2016	TACO BELL #5021	BS-Client #1041100	2220-7040-750.000	HealthWest	8.01
TXN00051309	06/27/2016	TACO BELL 1682	ST-Client BB	2220-7144-750.000	HealthWest	6.35
TXN00050779	06/13/2016	TACOS EL CUNADO AT THE	KF-Training, GR	2220-7321-871.000	HealthWest	8.48
TXN00051110	06/21/2016	TALKTOOLS	DI-6 Chewy Tubes Client #200421	2220-7160-743.010	HealthWest	51.15
TXN00050590	06/09/2016	TARGET 00023275	ML-Planner	2220-7133-729.000	HealthWest	9.99
TXN00051091	06/21/2016	TARGET 00023275	CS-Toys for Office	2220-7334-729.000	HealthWest	57.18
TXN00051252	06/24/2016	TARGET 00023275	AB-Baking Dishes, Pillows, Towel Sets	2220-7341-729.000	HealthWest	294.44
TXN00051384	06/29/2016	TARGET 00023275	AB-Baking Dishes	2220-7341-729.000	HealthWest	(26.97)
TXN00051423	06/29/2016	TARGET 00023275	AB-Baking Dishes	2220-7341-729.000	HealthWest	(28.64)
TXN00051094	06/21/2016	TARGET 00023275	JT-Drying Racks/Brushes	5810-0536-776.000	Airport	27.52
TXN00051419	06/29/2016	TARGET 00023275	RZ-replace resident missing item jd	2900-0050-959.070	Brookhaven	19.98
TXN00051001	06/17/2016	TECHNOLOGY RECOVERY GR	PR-BATTERIES FOR SURVEY INSTRUMENT	5710-0526-747.000	Solid Waste Management	306.00
TXN00051281	06/27/2016	TERMINIX OF WEST MICH	CM-Pest Control	5920-5040-776.000	Wastewater Managemen	195.00
TXN00051348	06/27/2016	TERMINIX OF WEST MICH	CM-Pest Control	5920-5040-776.000	Wastewater Managemen	25.00
TXN00051011	06/17/2016	TEXAS BAR	VL-conference	2212-6458-871.000	Lead Hazard Control	24.57
TXN00050887	06/15/2016	THE BAT'N CLUB INC	SB-Mini Golf Social Outing	2220-7137-956.010	HealthWest	20.00
TXN00051119	06/21/2016	THE BUTLER	MT-Interviews, Berrian Springs	2220-7705-871.000	HealthWest	14.14
TXN00051093	06/21/2016	THE BUTLER	LS-Interviews, Berrian Springs	2220-7705-871.000	HealthWest	15.14
TXN00051465	06/30/2016	THE FROSTY COVE	DL-Client #1029199	2220-7328-750.000	HealthWest	6.20
TXN00050749	06/13/2016	THE HOME DEPOT 2754	CK-Cable Ties	5810-0536-777.000	Airport	8.97
TXN00051070	06/20/2016	THE HOME DEPOT 2754	IP-air conditioner/IT	6680-0228-936.000	Information Technology S	399.00
TXN00051025	06/17/2016	THE HOME DEPOT 2754	SB-Card Used in Error	2220-7137-729.000	HealthWest	5.77
TXN00051299	06/27/2016	THE HOME DEPOT 2754	SB-Card Used in Error	2220-7137-729.000	HealthWest	(5.77)
TXN00050452	06/06/2016	THE HOME DEPOT 2754	TB-supplies	5500-2550-729.010	Land Bank	356.59
TXN00050307	06/02/2016	THE HOME DEPOT 2754	DH-Easy Out Tool	5880-0591-775.000	Muskegon Area Transit Sy	13.94
TXN00051297	06/27/2016	THE HOME DEPOT 2754	DH-Cleaning Supplies	5880-0591-776.000	Muskegon Area Transit Sy	27.45
TXN00050757	06/13/2016	THE HOME DEPOT 2754	DH-Wire Rope Clips	5810-0536-777.000	Airport	4.85
TXN00051467	06/30/2016	THE HOME DEPOT 2754	RS-Ant Traps	5880-0591-776.000	Muskegon Area Transit Sy	17.22
TXN00051428	06/29/2016	THE HOME DEPOT 2754	DV-Rig Maint. Materials	5920-5030-778.100	Wastewater Managemen	182.32
TXN00050336	06/03/2016	THE HOME DEPOT 2754	JW-Sprinkler Heads	5880-0591-777.000	Muskegon Area Transit Sy	199.53

TXN00050690	06/10/2016	THE HOME DEPOT 2754	JW-Round Up	5880-0591-777.000	Muskegon Area Transit Sy	59.88
TXN00051197	06/23/2016	THE HOME DEPOT 2754	JW-Pinesol	5880-0591-776.000	Muskegon Area Transit Sy	25.71
TXN00051197	06/23/2016	THE HOME DEPOT 2754	JW-Round Up	5880-0591-777.000	Muskegon Area Transit Sy	56.91
TXN00051335	06/27/2016	THE HOME DEPOT 2754	JW-Round Up	5880-0591-777.000	Muskegon Area Transit Sy	56.91
TXN00050368	06/03/2016	THE LAKE HOUSE WATERFR	BB-Site Visit	2300-0251-871.000	Accommodations Tax	64.45
TXN00051180	06/22/2016	THE LAKE HOUSE WATERFR	BB-Business meeting	2300-0251-871.000	Accommodations Tax	61.41
TXN00050396	06/06/2016	THE LAKE HOUSE WATERFR	RK-Lunch with the commissioners	1010-0136-864.000	District Court	92.28
TXN00050733	06/13/2016	THE LAKE HOUSE WATERFR	RL-Tourism Meeting	2300-0251-871.000	Accommodations Tax	65.12
TXN00051120	06/21/2016	THE MARLIN COMPANY	LH-june electronic comm program	2900-0050-801.000	Brookhaven	240.00
TXN00050562	06/08/2016	THE MUSKEGON CHRONICLE	LH-monthly newspaper subscription	2900-0050-807.000	Brookhaven	8.00
TXN00050393	06/03/2016	THE UPS STORE 3469	CH-Men's Bowling Gifts	2300-0251-729.000	Accommodations Tax	25.51
TXN00050723	06/13/2016	THE UPS STORE 3469	DM-Shipping Fees for Return Parts	5880-0587-730.000	Muskegon Area Transit Sy	9.68
TXN00050466	06/06/2016	THE UPS STORE 3789	CR-Boxes	2220-7322-729.000	HealthWest	62.00
TXN00051478	06/30/2016	THE UPS STORE 3789	SC-Package for AM	2220-7334-730.000	HealthWest	12.43
TXN00050523	06/08/2016	THE WEBSTAIRANT STORE	KK-Coffee Maker	2920-0662-745.000	Child Care Fund	248.99
TXN00050525	06/08/2016	THEPAINTSTORE.COM	PR-MARKING PAINT FOR GAS LINE FLAGS	5710-1528-747.000	Solid Waste Management	71.11
TXN00050649	06/10/2016	THERMO KING MICHIGAN	TC-A/C Repairs Unit 1107	5880-0591-937.000	Muskegon Area Transit Sy	354.79
TXN00050661	06/10/2016	THERMO KING MICHIGAN	TC-A/C Repairs Unit 0704	5880-0591-937.000	Muskegon Area Transit Sy	768.57
TXN00050468	06/06/2016	THERMO KING MICHIGAN	DH-A/C Condenser for GoBus	5880-0591-775.000	Muskegon Area Transit Sy	1,363.58
TXN00050535	06/08/2016	THERMO KING MICHIGAN	DH-A/C Condenser for GoBuses (Stock)	5880-0591-775.000	Muskegon Area Transit Sy	1,363.58
TXN00050389	06/03/2016	THERMO KING MICHIGAN	JT-A/C Repairs Unit 0703	5880-0591-937.000	Muskegon Area Transit Sy	1,190.24
TXN00051121	06/21/2016	THESTAMPMAKER	AV-stamp for District Court	1010-0136-729.000	District Court	35.70
TXN00050337	06/03/2016	THOMAS SCIENTIFIC INC/	AF-Lab Supplies	5920-5020-771.000	Wastewater Management	461.80
TXN00050550	06/08/2016	THOMAS SCIENTIFIC INC/	AF-Lab Supplies	5920-5020-771.000	Wastewater Management	56.00
TXN00050482	06/07/2016	THUNDER GRILL #203	JR-Washington, DC	2220-7705-871.000	HealthWest	30.66
TXN00051329	06/27/2016	TJMAXX #0193	TM-Client #406248 Journal	2220-7325-729.000	HealthWest	4.23
TXN00050298	06/02/2016	TLF WASSERMANS FLOWER	PH-flowers for new residents	2900-0050-902.020	Brookhaven	26.00
TXN00051468	06/30/2016	TLF WASSERMANS FLOWER	PH-flowers for new residents	2900-0050-902.020	Brookhaven	58.50
TXN00051208	06/23/2016	TOUCH OF CLASS AUT	JH-car wash bundle	2080-0691-937.000	Parks	30.00
TXN00050764	06/13/2016	TRACE ANALYTICAL LABOR	AF-Contractual Services	5920-5020-802.000	Wastewater Management	27.50
TXN00050777	06/13/2016	TRACTOR-SUPPLY-CO #064	KC-Nuts and Bolts	2080-0691-747.000	Parks	4.99
TXN00051352	06/28/2016	TRADITION CREEK LLC	AF-Groundskeeping	5920-5060-938.000	Wastewater Management	204.69
TXN00051484	06/30/2016	TRADITION CREEK LLC	AF-Groundskeeping	5920-5060-938.000	Wastewater Management	(6.95)
TXN00050551	06/08/2016	TRAVEL TRADERS 0200	JR-Washington, DC	2220-7705-871.000	HealthWest	10.78
TXN00050546	06/08/2016	TROPHY HOUSE/LINDBACK	JR-Uniforms	5810-0536-749.000	Airport	177.50
TXN00051390	06/29/2016	TROPHY HOUSE/LINDBACK	PH-Uniforms	5810-0536-749.000	Airport	31.50
TXN00050882	06/15/2016	TST CASA RIO MEXICAN	TB-conference	2212-6458-871.000	Lead Hazard Control	14.43
TXN00050574	06/09/2016	TWIC #9084	RL-Cruise Ships	2300-0251-902.000	Accommodations Tax	128.00
TXN00050620	06/09/2016	TWIC #9084	RL-Cruise Ship	2300-0251-902.020	Accommodations Tax	128.00
TXN00050519	06/08/2016	TWIC #9084	CMS-TSA Credentialing for Port Security	1010-0171-959.020	Administration	128.00
TXN00050328	06/02/2016	TWO MEN AND A TRUCK 04	CL-Moving Fee #205911 (To reimburse)	2220-0000-273.006	HealthWest	279.00
TXN00050281	06/01/2016	TWO MEN AND A TRUCK 04	JS-Client #310919 (To reimburse)	2220-0000-273.006	HealthWest	402.00
TXN00051181	06/22/2016	ULINE SHIP SUPPLIES	AK-Kevlar Sleeve #206908	2220-7160-743.010	HealthWest	33.50
TXN00051244	06/24/2016	UNITED 01624974556085	JT-Airline Ticket/Lexington, KY/Air Svc	5810-0536-871.000	Airport	456.70

TXN00050432	06/06/2016	UNITED 01629263401124	JR--CARF ORD to DC	2220-7705-871.000	HealthWest	99.00
TXN00050601	06/09/2016	UNITED 01678156801473	LE-NACo Conference Flight Charles Nash	1010-0101-871.000	Board of Commissioners	499.70
TXN00050624	06/09/2016	UNITED 01678157093524	LE-NACo Conference Flight M Eisenbarth	1010-0171-871.000	Administration	499.70
TXN00051287	06/27/2016	UNRULY BREWING CO LLC	JT-AR Due J Tripp	1010-0000-066.000	Balance Sheet Accounts	6.00
TXN00050735	06/13/2016	USA BLUE BOOK	AF-Lab Chemicals	5920-5020-768.000	Wastewater Management	21.86
TXN00050603	06/09/2016	USA CANTEEN VENDING	JR-Washington, DC	2220-7705-871.000	HealthWest	1.90
TXN00050613	06/09/2016	USA CANTEEN VENDING	JR-Washington, DC	2220-7705-871.000	HealthWest	1.90
TXN00050577	06/09/2016	USA-1 BATTERY SERVICE	KM-Battery Unit 8401	5890-0572-775.000	Muskegon Trolley Compa	175.00
TXN00051126	06/21/2016	USA-1 BATTERY SERVICE	KM-Batteries Unit 0903	5880-0591-775.000	Muskegon Area Transit Sy	440.00
TXN00050662	06/10/2016	USGOVT PRINT OFC 32	AR-Certificates of Vaccination	2210-6710-747.000	Public Health	53.50
TXN00050873	06/15/2016	USPS 25653002230803159	SN-Certified Mail	2220-7705-730.000	HealthWest	6.47
TXN00050812	06/14/2016	USPS 25653002230803159	MJ-Overnight Package To Ford	2220-7705-730.000	HealthWest	22.95
TXN00050984	06/17/2016	USPS 25653002230803159	JC-POSTAGE Tracker	1010-0301-730.000	Sheriff Operations	13.45
TXN00050676	06/10/2016	USPS256530750050252196	LH-roll of stamps for office	2900-0050-730.000	Brookhaven	47.00
TXN00050351	06/03/2016	USS SILVERSIDES	BB-Site Visit	2300-0251-871.000	Accommodations Tax	1.75
TXN00051441	06/30/2016	VALU TIME GROCERY	SN-Client #103885	2220-7321-750.000	HealthWest	6.00
TXN00050427	06/06/2016	VAN KAM	JW-Awning cleaner, scrubber for Blue L	2080-0691-747.000	Parks	56.89
TXN00050828	06/14/2016	WAL-MART #2238	MW-Work Support Group-3	2220-7134-750.000	HealthWest	21.76
TXN00051448	06/30/2016	WAL-MART #2238	CM-Recognition Awards	5920-0000-276.000	Wastewater Management	14.91
TXN00051380	06/29/2016	WAL-MART #2238	MP-prize for ice cream social	2900-0000-270.043	Brookhaven	312.00
TXN00050922	06/16/2016	WAL-MART #2238	TB-SEED-Phone Cards	2150-0167-851.000	Family Court	150.00
TXN00050537	06/08/2016	WAL-MART #2238	JD-Client #209726 (PCS To Reimburse)	2220-0000-273.006	HealthWest	36.82
TXN00050447	06/06/2016	WAL-MART #2567	VO-Radios for JTC Residents	2920-0662-752.000	Child Care Fund	31.42
TXN00051416	06/29/2016	WAL-MART #3876	AN-SEED-Phone Cards	2150-0167-851.000	Family Court	484.64
TXN00050572	06/09/2016	WAL-MART #3876	BK-Watch Return #1022732	2220-7160-743.010	HealthWest	(16.83)
TXN00051077	06/20/2016	WAL-MART #3876	MP-cooking club/bake sale items	2900-0082-747.000	Brookhaven	163.92
TXN00050470	06/06/2016	WAL-MART #3876	JH-Ream of copy paper and tape	2080-0691-729.000	Parks	30.85
TXN00050542	06/08/2016	WAL-MART #3876	AH-Candy, Crackers, Cookies	2220-7319-750.000	HealthWest	34.90
TXN00051065	06/20/2016	WAL-MART #3876	AH-Snacks	2220-7319-750.000	HealthWest	3.97
TXN00051065	06/20/2016	WAL-MART #3876	AH-Glitter, Greeting Cards	2220-7319-729.000	HealthWest	33.10
TXN00050850	06/14/2016	WALGREENS #4835	TH-Pill Cutter #200014	2220-7144-729.000	HealthWest	6.88
TXN00051385	06/29/2016	WALGREENS #4835	KM-Marcoux Group-4	2220-7329-750.000	HealthWest	8.36
TXN00050301	06/02/2016	WALGREENS #4835	HN-IHC Peroxide	2220-7331-729.000	HealthWest	9.54
TXN00050879	06/15/2016	WALGREENS #4835	RM-Eucerin Lotion #300179	2220-7160-743.010	HealthWest	12.71
TXN00050647	06/10/2016	WALGREENS #4835	HW-TREM Group Youth	2220-7330-750.000	HealthWest	6.88
TXN00051458	06/30/2016	WALGREENS #5315	CH-plate	2300-0251-871.000	Accommodations Tax	3.99
TXN00050728	06/13/2016	WALMART.COM	PH-umbrella base for events	2900-0050-902.020	Brookhaven	26.50
TXN00051434	06/30/2016	WALMART.COM	AB-CorningWare Casserole Dishes	2220-7341-729.000	HealthWest	74.19
TXN00051430	06/29/2016	WALMART.COM	TM-picnic supplies	7010-0000-285.090	Employee Picnic Trust	279.98
TXN00050422	06/06/2016	WALMART.COM	SP-Picture Frames for Lobby	2220-7705-729.000	HealthWest	14.41
TXN00050384	06/03/2016	WATKINS SURGICAL SUPPL	JC-Surgical Socks #1023411	2220-7160-743.010	HealthWest	76.32
TXN00050997	06/17/2016	WENDY'S #0005	JK-ICS training meal	2210-6111-871.000	Public Health	7.62
TXN00050659	06/10/2016	WENDY'S - #6	BP-Lunch for Conference at GVSU	2920-0662-871.000	Child Care Fund	8.15
TXN00050628	06/09/2016	WENDY'S - #9	KJ-Clients TG/AR	2220-7324-750.000	HealthWest	9.73

TXN00051315	06/27/2016	WENDYS CEDAR SPRINGS	RL-Bowling Bid	2300-0251-871.000	Accommodations Tax	7.20
TXN00051321	06/27/2016	WENDYS CEDAR SPRINGS	KK-Bowling Bid	2300-0251-871.000	Accommodations Tax	8.35
TXN00051293	06/27/2016	WESCO #13	BM-Client #1015158	2220-7324-750.000	HealthWest	2.09
TXN00051043	06/20/2016	WESCO #13	AD-Client #1030384	2220-7146-750.000	HealthWest	1.09
TXN00050441	06/06/2016	WESCO #16	GL-ICE FOR TIRE EVENT 6/4/16	5710-0527-747.000	Solid Waste Management	4.44
TXN00050566	06/08/2016	WESCO #18	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accounts	53.02
TXN00051334	06/27/2016	WESCO #21	TM-Client #1016774	2220-7325-750.000	HealthWest	4.88
TXN00051228	06/23/2016	WESCO #26	JO-SSSPP Lunch	1010-0131-750.000	Circuit Court	6.33
TXN00051300	06/27/2016	WESCO #26	LJ-Client #1015667	2220-7134-750.000	HealthWest	3.28
TXN00051392	06/29/2016	WESCO #26	LJ-Client #312468	2220-7134-750.000	HealthWest	1.55
TXN00051435	06/30/2016	WESCO #3	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accounts	38.43
TXN00050573	06/09/2016	WESCO #3	BM-Fishing Bait Social Rec Group	2220-7324-956.010	HealthWest	9.83
TXN00050683	06/10/2016	WESCO #30	DL-Client #1015279	2220-7328-750.000	HealthWest	1.45
TXN00050754	06/13/2016	WESCO #31	MK-Client #1036250	2220-7318-750.000	HealthWest	1.45
TXN00051490	06/30/2016	WESCO #31	AN-SEED-Gas Cards	2150-0167-740.000	Family Court	300.00
TXN00050450	06/06/2016	WESCO #31	TS-ICE RANGE	1010-0301-747.000	Sheriff Operations	2.11
TXN00050429	06/06/2016	WESCO #31	DB-Client #1026723	2220-7321-750.000	HealthWest	4.34
TXN00051008	06/17/2016	WESCO #31	TB-SEED-Gas Cards	2150-0167-740.000	Family Court	150.00
TXN00050990	06/17/2016	WESCO #31	CA-MH-M Ferguson-Gas Card	2920-1427-860.000	Child Care Fund	25.00
TXN00051049	06/20/2016	WESCO #31	CA-MH Gas Card	2920-1427-860.000	Child Care Fund	25.00
TXN00050553	06/08/2016	WESCO #31	KJ-Client B	2220-7324-750.000	HealthWest	2.98
TXN00050433	06/06/2016	WESCO #31	JG-fuel for truck	2900-0086-760.000	Brookhaven	70.10
TXN00051144	06/22/2016	WESCO #31	JG-fuel for truck	2900-0086-760.000	Brookhaven	40.00
TXN00051322	06/27/2016	WESCO #31	JG-fuel for lawn mowers	2900-0052-777.000	Brookhaven	34.00
TXN00050360	06/03/2016	WESCO #37	TS-ICE RANGE	1010-0301-747.000	Sheriff Operations	2.11
TXN00050692	06/13/2016	WESCO #37	TS-760000	1010-0301-760.000	Sheriff Operations	29.01
TXN00050694	06/13/2016	WESCO #37	TS-RANGE DRINKS	1010-0301-747.000	Sheriff Operations	7.27
TXN00050404	06/06/2016	WESCO #49	MP-donuts for residents/natl donut day	2900-0082-747.000	Brookhaven	18.00
TXN00050439	06/06/2016	WESCO #49	BM-Client #1035714	2220-7324-750.000	HealthWest	1.30
TXN00051388	06/29/2016	WESCO #49	CA-MH-Gas Card	2920-1427-860.000	Child Care Fund	25.00
TXN00051397	06/29/2016	WESCO #49	CA-MH-Gas Card	2920-1427-860.000	Child Care Fund	25.00
TXN00050655	06/10/2016	WESCO #49	AB-Client #1041014	2220-7325-750.000	HealthWest	2.57
TXN00051396	06/29/2016	WESCO #49	ES-PLG-Gas	2150-0142-871.000	Family Court	46.78
TXN00051483	06/30/2016	WESCO #49	LS-Fuel, Don't Accept Fuelman	2220-7705-760.000	HealthWest	30.40
TXN00050695	06/13/2016	WESCO #49	LS-lunch for training	1010-0225-957.000	Equalization	4.22
TXN00050395	06/06/2016	WESCO #90 ECOM	JH-Propane for Pioneer Park	2080-0691-922.000	Parks	155.59
TXN00050928	06/16/2016	WESCO #90 ECOM	JH-propane for pioneer park	2080-0691-922.000	Parks	117.16
TXN00050392	06/03/2016	WEST MICHIGAN INTERNAT	KM-Flash Lights	5880-0597-775.000	Muskegon Area Transit Sy	129.14
TXN00050504	06/07/2016	WEST MICHIGAN INTERNAT	WS-Diagnostic Test Unit 0995	5880-0591-937.000	Muskegon Area Transit Sy	114.45
TXN00051191	06/23/2016	WEST MICHIGAN POWER CL	RD-Equipment Maint. Materials	5920-5050-778.000	Wastewater Management	8.48
TXN00051168	06/22/2016	WEST MICHIGAN RUBBER &	RD-Equipment Maint. Materials	5920-5050-778.000	Wastewater Management	12.56
TXN00050616	06/09/2016	WEST MICHIGAN RUBBER &	MC-Gloves	5920-5040-746.000	Wastewater Management	63.60
TXN00050533	06/08/2016	WEST MICHIGAN RUBBER &	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management	35.38
TXN00050949	06/16/2016	WEST MICHIGAN RUBBER &	JA-Irrigation Rig Parts	5920-5030-778.100	Wastewater Management	772.91

TXN00050985	06/17/2016	WEST MICHIGAN RUBBER &	MA-Hydraulic Hose/Swivel	5810-0536-778.000	Airport	32.90
TXN00051418	06/29/2016	WEST MICHIGAN RUBBER &	JG-Hoses Unit 0704	5880-0591-775.000	Muskegon Area Transit Sy	39.71
TXN00050742	06/13/2016	WEST MICHIGAN RUBBER &	DF-Hydraulic Hose Cover/Hose End	5810-0536-778.000	Airport	59.16
TXN00050935	06/16/2016	WEST MICHIGAN RUBBER &	PR-GLOVES FOR OPERATORS	5710-0526-747.000	Solid Waste Management	254.40
TXN00050753	06/13/2016	WEST MICHIGAN RUBBER &	KM-Air Line Unit 0903	5880-0591-775.000	Muskegon Area Transit Sy	18.04
TXN00051063	06/20/2016	WEST MICHIGAN RUBBER &	KM-Coolant Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit Sy	17.00
TXN00050866	06/15/2016	WEST MICHIGAN RUBBER &	CV-Equipment Maint. Materials	5920-5050-778.000	Wastewater Management	43.93
TXN00050635	06/09/2016	WEST MICHIGAN SYMPHONY	PH-ad for west mi symPHony	2900-0050-902.020	Brookhaven	676.00
TXN00051340	06/27/2016	WIARCOM INC	TN-GPS Service June 2016	5910-0552-801.000	Regional Water System	11.97
TXN00051340	06/27/2016	WIARCOM INC	TN-GPS Service June 2016	1010-0265-801.000	Michael E. Kobza Hall of Ji	167.65
TXN00051340	06/27/2016	WIARCOM INC	TN-GPS Service June 2016	5710-0520-801.000	Solid Waste Management	23.95
TXN00051340	06/27/2016	WIARCOM INC	TN-GPS Service June 2016	5710-0526-801.000	Solid Waste Management	23.95
TXN00050968	06/16/2016	WIARCOM INC	CM-Wireless GPS Service Monthly	5920-5050-855.000	Wastewater Management	23.95
TXN00051311	06/27/2016	WIARCOM INC	CM-Wireless GPS Svc Monthly	5920-5050-855.000	Wastewater Management	23.95
TXN00051387	06/29/2016	WIARCOM INC	CM-Monthly Radio Tower Service	5920-5050-855.000	Wastewater Management	23.95
TXN00051340	06/27/2016	WIARCOM INC	TN-GPS Service June 2016	5910-0546-801.000	Regional Water System	11.98
TXN00050872	06/15/2016	WIRELESSOEM	DF-iPhone Case	5810-0536-729.010	Airport	44.98
TXN00051283	06/27/2016	WM SUPERCENTER #2238	JD-Client #209726 SM	2220-0000-273.006	HealthWest	18.94
TXN00051283	06/27/2016	WM SUPERCENTER #2238	JD-Client 1021583 CR	2220-0000-273.006	HealthWest	20.97
TXN00050280	06/01/2016	WM SUPERCENTER #2238	KN-Beads, Ribbon, Poster Board, Pins	2220-7341-729.000	HealthWest	67.45
TXN00050809	06/14/2016	WM SUPERCENTER #2238	KN-Lemonade Mix	2220-7341-750.000	HealthWest	14.88
TXN00051436	06/30/2016	WM SUPERCENTER #2238	SP-Celebrating Our Veteran's Event	2220-7059-750.000	HealthWest	1.78
TXN00050964	06/16/2016	WM SUPERCENTER #2238	BS-Craft Lace & Beads	2220-7040-729.000	HealthWest	13.65
TXN00051420	06/29/2016	WM SUPERCENTER #2238	RZ-supplies for orientation	2900-0072-957.000	Brookhaven	13.49
TXN00050412	06/06/2016	WM SUPERCENTER #3453	VO-Radios for JTC Residents	2920-0662-752.000	Child Care Fund	20.95
TXN00050724	06/13/2016	WM SUPERCENTER #3876	KN-Bread, Fruit, Muffin Mix, Produce	2220-7341-750.000	HealthWest	80.99
TXN00051164	06/22/2016	WM SUPERCENTER #3876	KN-Bread, Juice, Milk, Buns	2220-7341-750.000	HealthWest	95.75
TXN00051021	06/17/2016	WM SUPERCENTER #3876	WS-Bicycle Replacement	5880-0587-747.000	Muskegon Area Transit Sy	119.00
TXN00050971	06/16/2016	WM SUPERCENTER #3876	JD-Client #1021583 CR (Reimburseing)	2220-0000-273.006	HealthWest	53.38
TXN00050290	06/01/2016	WM SUPERCENTER #3876	AH-Candy, Snacks	2220-7319-750.000	HealthWest	6.98
TXN00050290	06/01/2016	WM SUPERCENTER #3876	AH-Baggies, Pocket Dividers	2220-7319-729.000	HealthWest	22.74
TXN00050825	06/14/2016	WM SUPERCENTER #3876	AH-3 x 5 Cards	2220-7319-729.000	HealthWest	4.96
TXN00051069	06/20/2016	WM SUPERCENTER #3876	AH-Glue, Wood Sticks	2220-7319-729.000	HealthWest	11.64
TXN00051138	06/22/2016	WM SUPERCENTER #3876	AH-Notebook Dividers/Tabs	2220-7319-729.000	HealthWest	31.09
TXN00051409	06/29/2016	WM SUPERCENTER #3876	AH-Plug	2220-7319-729.000	HealthWest	1.87
TXN00051409	06/29/2016	WM SUPERCENTER #3876	AH-Mom Cereal, Crackers	2220-7319-750.000	HealthWest	22.64
TXN00051373	06/28/2016	WMU CAR & STUD EMPLOYM	SH-job fair	1010-0226-864.200	Human Resources	125.00
TXN00050674	06/10/2016	WORKPLACE PRO	AR-T-shirts	2210-6710-747.000	Public Health	257.80
TXN00050711	06/13/2016	WORLD MISSION THRIFT #	DB-Misc Kitchen Items Client MP	2220-7147-729.000	HealthWest	10.00
TXN00050688	06/10/2016	WORLD MISSION THRIFT #	DB-Bed #1043369	2220-7348-801.139	HealthWest	209.99
TXN00051355	06/28/2016	WORLD MISSION THRIFT #	DB-Bed for JP EOB 4114	2220-7348-801.139	HealthWest	169.99
TXN00050346	06/03/2016	WPY GB international	LM-Speaker Fee	2220-7059-801.000	HealthWest	500.00
TXN00050819	06/14/2016	WWW.MOKASOFT.COM	KE-Sentencing Guildeline Subscription	2150-0149-802.000	Family Court	10.00
TXN00050956	06/16/2016	WWW.NEWEGG.COM	SS-Laptop upgrades	2150-0149-729.010	Family Court	18.80

TXN00050956	06/16/2016	WWW.NEWEGG.COM	SS-Laptop upgrades	2920-0152-729.010	Child Care Fund	61.10
TXN00050956	06/16/2016	WWW.NEWEGG.COM	SS-Laptop upgrades	1010-0131-729.010	Circuit Court	4.70
TXN00050956	06/16/2016	WWW.NEWEGG.COM	SS-Laptop upgrades	2150-0142-729.010	Family Court	150.39
TXN00050309	06/02/2016	WWW.NEXTGENTOO.COM	SB-DOOR WEDGES	1010-0301-747.010	Sheriff Operations	382.29
TXN00051207	06/23/2016	YEARLI DESKTOP EFILE	DDA-eFile 38 corrected 1095-C	6770-0203-801.000	Insurance	13.30
TXN00050759	06/13/2016	YOURMEMBER-CAREERS	SH-job advertisement	5880-0588-902.000	Muskegon Area Transit Sy	160.00
TXN00051331	06/27/2016	ZIRK WELDING & IRR INC	EI-Irrigation Maint. Materials	5920-5030-778.100	Wastewater Managemen	145.44
						141,762.76

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount	
06/01/2016	EFT			Ref Num1: '19554'			
		GL Trx #: 751838					
		US BANK TRUST-2014 DTAN Debt Pmt	2014 Delinquent Tax Revolving	5164-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
		US BANK TRUST-2014 DTAN Debt Pmt	2014 Delinquent Tax Revolving	5164-2014-996.000	Interest Exp on Long Term Debt	26,720.00	
		US BANK TRUST-2014 DTAN Debt Pmt	2014 Delinquent Tax Revolving	5164-0000-289.000	Unamortized Premium-Bonds Pble-Currer	133,280.00	
						4,160,000.00	0.00
06/02/2016	EFT			Ref Num1: '19335'			
		GL Trx #: 737726					
		ETS/VERMONT SYS-May16 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	1,335.71	
		ETS/VERMONT SYS-May 16 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	254.05	
						1,589.76	0.00
06/03/2016	PRR	United Way of the Lakeshore		Ref Num1: ' 297928' Ref Num2: 'R'			
		PR Trx #: 735108					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,492.48	
						1,492.48	0.00
06/03/2016	EFT			Ref Num1: '19279'			
		GL Trx #: 737692					
		ICMA-BW 11 2016 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	6,385.13	
		ICMA-BW 11 2016 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	22,605.00	
						28,990.13	0.00
06/03/2016	EFT			Ref Num1: '19284'			
		GL Trx #: 737694					
		ALERUS-BW11 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	19,677.76	
		ALERUS-BW11 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW11 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	28,732.38	
						50,045.14	0.00
06/06/2016	PRR	IRS		Ref Num1: ' EFT88' Ref Num2: 'R'			
		PR Trx #: 736476					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	135,800.86	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	135,800.86	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	186,931.65	
						458,533.37	0.00
06/06/2016	EFT			Ref Num1: '19280'			
		GL Trx #: 737693					
		EMPOWER RET-BW 11 2016 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,641.17	
		EMPOWER RET-BW 11 2016 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	13,323.31	
						16,964.48	0.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/06/2016	EFT			Ref Num1: '19555'		
GL Trx #: 751837		BANK OF NY-Msk Hts Schools DTax Intercpt	2015 Delinquent Tax Revolving	5165-0000-226.020 Delinquent Real Property Tax	419,580.84	
					419,580.84	0.00
06/07/2016	EFT			Ref Num1: '19336'		
GL Trx #: 737725		USAPay-Monthly Pmt Proc Fee May 2016	General Fund	1010-0216-810.000 Bank Service Charge	16.00	
		USAPay-Monthly Pmt Proc Fee May 2016	General Fund	1010-0148-810.000 Bank Service Charge	4.00	
					20.00	0.00
06/10/2016	EFT			Ref Num1: '19556'		
GL Trx #: 751292		ST OF MI-01/16 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010 Mental Institutions	23,510.00	
					23,510.00	0.00
06/14/2016	EFT			Ref Num1: '19557'		
GL Trx #: 751293		ASU GROUP-05/16 Workers Comp Replenshmnt	Insurance	6770-0000-004.677 TPA Imprest Balance-ASU	45,335.07	
					45,335.07	0.00
06/16/2016	EFT			Ref Num1: '19559'		
GL Trx #: 751839		MC ROAD COMM-Fwd Apr MTF+LRP Rcd by Co	Trust and Agency	7010-0000-208.000 Accounts Payable-Customer	846,075.13	
					846,075.13	0.00
06/17/2016	PRR	United Way of the Lakeshore		Ref Num1: ' 298002' Ref Num2: 'R'		
PR Trx #: 740548			Imprest Payroll Fund	7040-0000-231.140 United Way	1,476.94	
					1,476.94	0.00
06/17/2016	EFT			Ref Num1: '19358'		
GL Trx #: 744845		ALERUS-BW12 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030 Defined Cont Acct 0209-676000	20,315.82	
		ALERUS-BW12 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034 Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW12 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036 Defined Contribution 401A	29,650.84	
					51,601.66	0.00
06/17/2016	EFT			Ref Num1: '19353'		
GL Trx #: 744846		ICMA-BW 12 2016 §457 ER Contribution	Insurance	6770-0206-718.010 Benefit Option Plans	6,269.73	
		ICMA-BW 12 2016 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200 Deferred Compensation deductions	22,805.00	
					29,074.73	0.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/20/2016	PRR	IRS		Ref Num1: ' EFT89' Ref Num2: 'R'		
		PR Trx #: 740872				
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	139,176.09	
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	139,176.09	
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	195,034.51	
					473,386.69	0.00
06/20/2016	EFT			Ref Num1: '19354'		
		GL Trx #: 744843				
		EMPOWER RET-BW 12 2016 \$457 ER Contrib	Insurance 6770-0206-718.010	Benefit Option Plans	3,641.17	
		EMPOWER RET-BW 12 2016 \$457 EE Contrib	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	13,223.31	
					16,864.48	0.00
06/23/2016	EFT			Ref Num1: '19558'		
		GL Trx #: 751295				
		DELTA DENTAL-May 2016 Claims	Insurance 6770-0205-910.000	Insurance Premium	38,191.72	
		DELTA DENTAL-Admin Fees July 2016	Insurance 6770-0205-910.000	Insurance Premium	3,000.04	
		DELTA DENTAL-July 2016 Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	4,900.62	
					46,092.38	0.00
06/24/2016	EFT			Ref Num1: '19411'		
		GL Trx #: 744482				
		BC/BS-July 2016 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	1,045,557.12	
		BC/BS-July 2016 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	364,245.96	
					1,409,803.08	0.00
06/28/2016	EFT			Ref Num1: '19422'		
		GL Trx #: 750622				
		MERS-06/16 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	510,712.00	
		MERS-06/16 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	110,170.38	
					620,882.38	0.00
				NET EFT PAYMENTS	8,701,318.74	

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount	
SUMMARY ACCOUNT TOTALS;							
			General Fund	1010-0148-810.000	Bank Service Charge	4.00	
			General Fund	1010-0216-810.000	Bank Service Charge	16.00	
			General Fund	1010-0650-832.010	Mental Institutions	23,510.00	
			Parks	2080-0691-810.000	Bank Service Charge	1,589.76	
			2014 Delinquent Tax Revolving	5164-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
			2014 Delinquent Tax Revolving	5164-0000-289.000	Unamortized Premium-Bonds Pble-Currer	133,280.00	
			2014 Delinquent Tax Revolving	5164-2014-996.000	Interest Exp on Long Term Debt	26,720.00	
			2015 Delinquent Tax Revolving	5165-0000-226.020	Delinquent Real Property Tax	419,580.84	
			Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	45,335.07	
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	39,993.58	
			Insurance	6770-0205-910.000	Insurance Premium	41,191.76	
			Insurance	6770-0206-718.010	Benefit Option Plans	19,937.20	
			Insurance	6770-0207-910.205	Employee Medical Premiums	1,045,557.12	
			Insurance	6770-0209-874.000	Retirement Benefits Premium	510,712.00	
			Trust and Agency	7010-0000-208.000	Accounts Payable-Customer	846,075.13	
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	110,170.38	
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,270.00	
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	58,383.22	
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	274,976.95	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	274,976.95	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	381,966.16	
			Imprest Payroll Fund	7040-0000-231.140	United Way	2,969.42	
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	71,956.62	
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	369,146.58	
				GRAND TOTAL:		8,701,318.74	