

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	07/11/15	through	07/24/15	\$ 3,579,240.00
Total P-Card Purchases	06/01/15	through	06/30/15	\$ 154,847.36
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 3,734,087.36

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 07/11/2015 TO 07/24/2015

INVOICE NUMBER	CHECK DATE	PAID BY CKH # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 7/14/15 CV 07142015	07/20/2015 07/24/2015	757196 757379	75.00 193.88	14TH CIRCUIT COURT-MUSKEGON COU	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
				60TH DISTRICT COURT	PETTY CASH RECONCILIATION	1010-0136-729.000	District Court	8.92	1 Co Board Specific Appr
						1010-0136-749.000	District Court	65.00	
						1010-0136-871.000	District Court	8.81	
						1010-0136-822.020	District Court	62.15	
						1010-0136-730.000	District Court	49.00	
9181 1131723	07/24/2015 07/17/2015	757521 H 757002	2,298.63 43.75	ACCURATE CONTROL, INC.	Jail TV Character Generator	7010-0000-270.010	Trust and Agency	2,298.63	0 Not an Exception
				ACT	Jun2015 NCRC Certificates	2761-6975-823.010	WIA Adult Program	6.25	9 Community Program Support
						2751-6700-823.010	Jobs Education & Trai	12.50	
						2731-6707-823.010	Wagner - Peyser	18.75	
						2763-6974-823.010	WIA Dislocated Wrk P	6.25	
1131626 1131726	07/17/2015 07/17/2015	757002 757002	39.00 431.50	ACT	Jun2015 WorkKeys Assessment Scoring	2761-6975-823.010	WIA Adult Program	39.00	9 Community Program Support
				ACT	Jun2015 WorkKeys/NCRC	2731-6707-823.010	Wagner - Peyser	180.25	9 Community Program Support
						2763-6974-823.010	WIA Dislocated Wrk P	6.25	
						2751-6700-823.010	Jobs Education & Trai	161.50	
						2761-6975-823.010	WIA Adult Program	83.50	
RSTC 7/14/15 JS 06-29-15	07/20/2015 07/24/2015	757197 757522 H	1,850.00 750.00	ADAM MILLER	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	1,850.00	8 Authoritative Order
				ADE'S COLLISION SERVICE	MG1-15-000419-01 CMH Auto physical	6770-0203-911.102	Insurance	750.00	0 Not an Exception
RSTC 7/14/15 MW JPB197028.0131	07/20/2015 07/13/2015	757198 756752	50.00 34.20	ADMIRAL PETROLEUM	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
				ADRIAN MARCOS DEWEERDT	Juror 197028 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
19490	07/24/2015	757523 H	139.00	ADVANCED PRINTING & GRAPHICS	Custom help cards for HealthWest	2220-7134-729.000	HealthWest	2.89	0 Not an Exception
						2220-7144-729.000	HealthWest	14.93	
						2220-7341-729.000	HealthWest	8.69	
						2220-7551-729.000	HealthWest	11.34	
						2220-7702-729.000	HealthWest	0.68	
						2220-7059-729.000	HealthWest	1.49	
						2220-7703-729.000	HealthWest	4.24	
						2220-7705-729.000	HealthWest	4.27	
						2220-7325-729.000	HealthWest	3.07	
						2220-7132-729.000	HealthWest	9.91	
						2220-7148-729.000	HealthWest	2.84	
						2220-7329-729.000	HealthWest	4.28	
						2220-7706-729.000	HealthWest	5.85	
						2220-7328-729.000	HealthWest	2.52	
						2220-7133-729.000	HealthWest	3.14	
						2220-7137-729.000	HealthWest	2.92	
						2220-7343-729.000	HealthWest	4.10	
						2220-7701-729.000	HealthWest	2.10	
						2220-7147-729.000	HealthWest	11.25	
						2220-7317-729.000	HealthWest	0.56	
						2220-7327-729.000	HealthWest	0.22	
						2220-7330-729.000	HealthWest	2.45	
						2220-7320-729.000	HealthWest	2.68	
						2220-7324-729.000	HealthWest	2.28	
						2220-7707-729.000	HealthWest	0.41	
						2220-7040-729.000	HealthWest	1.06	
						2220-7322-729.000	HealthWest	5.69	
						2220-7323-729.000	HealthWest	2.61	
						2220-7318-729.000	HealthWest	5.69	

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INVOICE NUMBER	CHECK DATE	PAID BY CKH # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT ("Not an Exception" is held)	EXCEPTION RULE
						2220-7319-729.000	HealthWest	4.32	
						2220-7043-729.000	HealthWest	2.15	
						2220-7146-729.000	HealthWest	2.96	
						2220-7331-729.000	HealthWest	0.78	
						2220-7704-729.000	HealthWest	0.86	
						2220-7321-729.000	HealthWest	3.77	
19474	07/24/2015	757523 H	49.00	ADVANCED PRINTING & GRAPHICS	Business cards for JB	2220-7144-729.000	HealthWest	49.00	0 Not an Exception
233243	07/24/2015	757524 H	125.00	ADVANCED WILDLIFE CONTROL	REMOVAL OF SEAGULLS ATOP TEROD R	6340-0243-931.050	County South Campus	125.00	0 Not an Exception
AFLAC 7.17.15	07/17/2015	757003	7,865.89	AFLAC PREMIUM HOLDING	Employee deduction 7.17.15	7040-0000-231.150	Imprest Payroll Fund	7,865.89	7 Not AP(Payroll/Pass Through)
070715AC	07/20/2015	757262	6.40	AIMEE CARTER	Witness-State vs JAW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB187652.0131	07/13/2015	756753	50.30	AIMEE LYNN THOMPSON	Juror 187652 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.30	
4648	07/24/2015	757525 H	650.00	AIR QUALITY SPECIALIST INC	INITIAL SURFACE MONITORING 2ND QL	5710-0526-801.000	Solid Waste Managen	650.00	0 Not an Exception
20953	07/24/2015	757526 H	2,466.00	AIR-CAIRE	16" and 18" Strollers	2220-0000-273.006	HealthWest	2,466.00	0 Not an Exception
9928442185	07/17/2015	757004	39.50	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5020-945.000	Wastewater Managen	39.50	5 Avoid Addl Cost
9928442184	07/17/2015	757004	5.40	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5020-945.000	Wastewater Managen	5.40	5 Avoid Addl Cost
Mileage 06/30/15	07/17/2015	757005	101.78	Alisha A Pipkins	ExpReimb-Mileage 06/01-06/30/15	2220-7318-863.000	HealthWest	101.78	2 Employee Travel Reimb
072915AB	07/13/2015	756827	6.30	ALISHA BROWN	Witness-State vs DDB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 7/14/15 JB	07/20/2015	757199	624.61	ALLISON ECKERT	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	624.61	8 Authoritative Order
M Holtz August 201	07/24/2015	757380	475.00	ALT PROPERTY MANAGEMENT	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
B Banks August 201	07/24/2015	757380	475.00	ALT PROPERTY MANAGEMENT	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
062915AS	07/13/2015	756828	7.60	ALVERO STRICKLER	Witness-State vs VSS	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
Mileage 07/12/15	07/17/2015	757006	87.40	AMANDA JONAS	ExpReimb-Mileage 07/03-07/12/15	2220-7330-863.000	HealthWest	87.40	2 Employee Travel Reimb
Z2535434PG	07/24/2015	757381	144.79	AMERICAN MESSAGING	Pager Service 07/15	1010-0301-850.000	Sheriff Operations	144.79	5 Avoid Addl Cost
2nd Quarter FY15	07/14/2015	756884	7,400.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Service	5880-0593-956.005	Muskegon Area Trans	7,400.00	7 Not AP(Payroll/Pass Through)
JPB187227.0131	07/13/2015	756754	48.00	ANDREW MARTIN RAKE	Juror 187227 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB208896.0131	07/13/2015	756755	34.20	ANESSIA MICHELLE TALA-CLARK	Juror 208896 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
EOB 1830	07/21/2015	757299	800.00	ANGEL NAKITA NEUMAN	Housing Assistance	2220-7327-801.161	HealthWest	800.00	9 Community Program Support
Mileage 06/24/15	07/17/2015	757007	90.68	ANGELA HOLMSTROM	ExpReimb-Mileage 06/02-06/24/15	2220-7318-863.000	HealthWest	90.68	2 Employee Travel Reimb
RSTC 7/14/15 DW	07/20/2015	757200	50.00	ANGELA PERKINS	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
August 2015	07/21/2015	757300	1,690.00	ANITA SEEWALD	LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
JPB202376.0131	07/13/2015	756756	34.20	ANNA CATHERINE WELLER	Juror 202376 Date 07/07/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
2032	07/17/2015	757008	8,500.00	Anne Arundel Workforce Develop Corp	Workforce Excellence Modules-Job See	2739-2980-864.500	DET Cost Pool	8,500.00	9 Community Program Support
537585	07/21/2015	757301	314.44	ANSWER UNITED	MONTHLY PHONE SERVICE	2220-7323-851.000	HealthWest	3.98	1 Co Board Specific Appr
						2220-7330-851.000	HealthWest	195.00	
						2220-7322-851.000	HealthWest	111.49	
						2220-7341-851.000	HealthWest	3.97	
87282	07/21/2015	757302	66.40	ANTLER BAR AMUSEMENTS, LLC	Refund for overpayment on 06034884	2150-0000-277.020	Family Court	66.40	7 Not AP(Payroll/Pass Through)
070815AW	07/16/2015	756951	6.20	ANTOINETTE MARIE WIGGERS	Witness-State vs JLW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
EOB 1840	07/24/2015	757382	1,000.00	ANTONIO BRUCE	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
339354	07/17/2015	757009	45.39	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES REPLACE PO 15175	2210-6311-809.000	Public Health	7.78	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	3.89	
						2210-6413-809.000	Public Health	16.86	
						2210-6313-809.000	Public Health	6.48	
						2210-6710-809.000	Public Health	10.38	
339735	07/17/2015	757009	45.39	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES REPLACE PO 15175	2210-6311-809.000	Public Health	7.78	5 Avoid Addl Cost
						2210-6413-809.000	Public Health	16.86	

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						2210-6710-809.000	Public Health	10.38	
						2210-6312-809.000	Public Health	3.89	
						2210-6313-809.000	Public Health	6.48	
338159	07/17/2015	757009	58.76	APPARELMASTER - MUSKEGON INC	Floor mat rentals-Veteran's	2930-8939-978.000	Veterans Affairs Dept	58.76	5 Avoid Addl Cost
340461	07/24/2015	757383	82.88	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	82.88	5 Avoid Addl Cost
340650	07/24/2015	757383	10.00	APPARELMASTER - MUSKEGON INC	Floor mats at Brinks	2220-7341-931.000	HealthWest	10.00	5 Avoid Addl Cost
340334	07/24/2015	757383	78.73	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Trans	29.30	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Trans	49.43	
340129	07/17/2015	757009	45.39	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES REPLACE PO 15175	2210-6710-809.000	Public Health	10.38	5 Avoid Addl Cost
						2210-6413-809.000	Public Health	16.86	
						2210-6312-809.000	Public Health	3.89	
						2210-6313-809.000	Public Health	6.48	
						2210-6311-809.000	Public Health	7.78	
339949	07/14/2015	756885	76.38	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Trans	48.98	5 Avoid Addl Cost
						5880-0591-749.000	Muskegon Area Trans	27.40	
694739	07/21/2015	757303	82.14	APPLIED IMAGING SYSTEMS	Copier Lease Costs - Criminal Division	1010-0164-942.000	Public Defender	82.14	1 Co Board Specific Appr
692908	07/21/2015	757303	75.67	APPLIED IMAGING SYSTEMS	Copier Lease Cost	1010-0164-942.000	Public Defender	75.67	1 Co Board Specific Appr
246530-1	07/24/2015	757384	100.00	APPLIED IMAGING SYSTEMS	STAPLES	1010-0136-729.000	District Court	100.00	1 Co Board Specific Appr
JPB203279.0136	07/14/2015	756848	33.20	APRIL CORRINE SMITH	Juror 203279 Date 07/08/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	20.70	
224711	07/24/2015	757527	H	7,612.00	APTA	5880-0586-807.000	Muskegon Area Trans	7,612.00	0 Not an Exception
24215	07/24/2015	757528	H	170.00	AQUARIUM SERVICES CORP	2900-0082-747.000	Brookhaven	170.00	0 Not an Exception
631-7593797	07/24/2015	757529	H	36.20	ARAMARK UNIFORM SERVICES	5920-5040-749.000	Wastewater Managen	20.00	0 Not an Exception
						5920-5040-776.000	Wastewater Managen	16.20	
631-7593802	07/24/2015	757529	H	28.94	ARAMARK UNIFORM SERVICES	5710-0526-749.000	Solid Waste Managen	28.94	0 Not an Exception
631-7593799	07/24/2015	757529	H	34.69	ARAMARK UNIFORM SERVICES	5920-5040-776.000	Wastewater Managen	12.20	0 Not an Exception
						5920-5040-749.000	Wastewater Managen	22.49	
631-7593801	07/24/2015	757529	H	55.96	ARAMARK UNIFORM SERVICES	5920-5040-749.000	Wastewater Managen	46.36	0 Not an Exception
						5920-5040-776.000	Wastewater Managen	9.60	
631-7593800	07/24/2015	757529	H	29.39	ARAMARK UNIFORM SERVICES	5920-5040-749.000	Wastewater Managen	25.16	0 Not an Exception
						5920-5040-776.000	Wastewater Managen	4.23	
631-7593798	07/24/2015	757529	H	51.43	ARAMARK UNIFORM SERVICES	5920-5040-749.000	Wastewater Managen	8.75	0 Not an Exception
						5920-5040-776.000	Wastewater Managen	42.68	
631-7589171	07/24/2015	757529	H	28.94	ARAMARK UNIFORM SERVICES	5710-0526-749.000	Solid Waste Managen	28.94	0 Not an Exception
1338517212	07/24/2015	757385	183.60	ARCTIC GLACIER PREMIUM ICE	Junes's 2015 ICE Purchases for Resale a	2080-0691-747.000	Parks	183.60	5 Avoid Addl Cost
20150629-01	07/24/2015	757386	495.00	ARISTATEK, INC.	Annual software maint. PEAC-WEB	1190-0427-801.000	Emergency Services	495.00	5 Avoid Addl Cost
862431	07/24/2015	757530	H	169.59	ARROW UNIFORM LLC	5880-0587-749.000	Muskegon Area Trans	169.59	0 Not an Exception
13-823230	07/24/2015	757530	H	51.23	ARROW UNIFORM LLC	5920-5040-776.000	Wastewater Managen	38.04	0 Not an Exception
						5920-5040-749.000	Wastewater Managen	13.19	
864362	07/24/2015	757530	H	71.96	ARROW UNIFORM LLC	5880-0587-749.000	Muskegon Area Trans	71.96	0 Not an Exception
866237	07/24/2015	757530	H	91.83	ARROW UNIFORM LLC	5880-0587-749.000	Muskegon Area Trans	91.83	0 Not an Exception
13-823231	07/24/2015	757530	H	51.42	ARROW UNIFORM LLC	5920-5040-776.000	Wastewater Managen	17.88	0 Not an Exception
						5920-5040-749.000	Wastewater Managen	33.54	
862427	07/24/2015	757530	H	166.71	ARROW UNIFORM LLC	5880-0587-749.000	Muskegon Area Trans	166.71	0 Not an Exception
13-823233	07/24/2015	757387	H	65.06	ARROW UNIFORM LLC	5920-5040-776.000	Wastewater Managen	18.85	0 Not an Exception
						5920-5040-749.000	Wastewater Managen	46.21	
13-815539	07/24/2015	757530	H	65.06	ARROW UNIFORM LLC	5920-5040-749.000	Wastewater Managen	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Managen	18.85	
862432	07/24/2015	757530	H	37.98	ARROW UNIFORM LLC	5880-0587-749.000	Muskegon Area Trans	37.98	0 Not an Exception
13-815537	07/24/2015	757530	H	48.79	ARROW UNIFORM LLC	5920-5040-749.000	Wastewater Managen	31.04	0 Not an Exception

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13-823234	07/24/2015	757530 H	59.39	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managen	17.75	
						5920-5040-776.000	Wastewater Managen	18.58	0 Not an Exception
						5920-5040-749.000	Wastewater Managen	40.81	
864361	07/24/2015	757530 H	152.42	ARROW UNIFORM LLC	Order # 287186, JT	5880-0587-749.000	Muskegon Area Trans	152.42	0 Not an Exception
13-823236	07/24/2015	757530 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Managerr	29.77	0 Not an Exception
865473	07/24/2015	757530 H	27.75	ARROW UNIFORM LLC	Order # 287186, J. Tubergen	5880-0587-749.000	Muskegon Area Trans	27.75	0 Not an Exception
13-807866	07/24/2015	757530 H	20.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Managerr	20.77	0 Not an Exception
13-815538	07/24/2015	757530 H	52.35	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managen	24.25	0 Not an Exception
						5920-5040-776.000	Wastewater Managen	28.10	
863977	07/24/2015	757530 H	206.90	ARROW UNIFORM LLC	Order # 287675, KT	5880-0587-749.000	Muskegon Area Trans	206.90	0 Not an Exception
862430	07/24/2015	757530 H	118.03	ARROW UNIFORM LLC	Order # 287209	5880-0587-749.000	Muskegon Area Trans	118.03	0 Not an Exception
13-823232	07/24/2015	757530 H	52.35	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managen	24.25	0 Not an Exception
						5920-5040-776.000	Wastewater Managen	28.10	
862428	07/24/2015	757530 H	158.23	ARROW UNIFORM LLC	Order # 287206, JR	5880-0587-749.000	Muskegon Area Trans	158.23	0 Not an Exception
13-815541	07/24/2015	757530 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Managerr	29.77	0 Not an Exception
842194	07/24/2015	757530 H	152.45	ARROW UNIFORM LLC	Order # 276477, RN	5880-0587-749.000	Muskegon Area Trans	152.45	0 Not an Exception
13-815536	07/24/2015	757530 H	132.08	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managen	90.19	0 Not an Exception
						5920-5040-776.000	Wastewater Managen	41.89	
865474	07/24/2015	757530 H	33.10	ARROW UNIFORM LLC	Order # 287396, M. Grant	5880-0587-749.000	Muskegon Area Trans	33.10	0 Not an Exception
13-815540	07/24/2015	757530 H	59.39	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managen	40.82	0 Not an Exception
						5920-5040-776.000	Wastewater Managen	18.57	
862429	07/24/2015	757530 H	145.99	ARROW UNIFORM LLC	Order # 287208	5880-0587-749.000	Muskegon Area Trans	145.99	0 Not an Exception
JPB200515.0131	07/13/2015	756757	52.60	ARTHUR LYNN SOKOLOWSKI	Juror 200515 Date 07/07/2015	1010-0131-822.030	Circuit Court	27.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
070815AB	07/16/2015	756952	25.60	ASHLEY BENNET	Witness-State vs BLG	1010-0229-825.010	Prosecutor	25.60	8 Authoritative Order
070115AS	07/13/2015	756829	6.20	ASHLEY SMEDLEY	Witness-State vs LTM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 7/14/15 RW	07/20/2015	757201	10.00	ASHRO	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
070115AJD	07/13/2015	756830	7.20	AUSTIN JONES-BEEBE	Witness-State vs TA	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
071515AJB	07/20/2015	757263	7.10	AUSTIN JONES-BEEBE	Witness-State vs TA	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
RSTC 7/14/15 JW	07/20/2015	757202	3,030.99	AUTO OWNERS INSURANCE	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	3,030.99	8 Authoritative Order
18192	07/24/2015	757531 H	3,270.00	AUTO SPA	HealthWest Car and Van Detailing	2220-7043-937.000	HealthWest	75.00	0 Not an Exception
						2220-7144-937.000	HealthWest	75.00	
						2220-7319-937.000	HealthWest	90.00	
						2220-7343-937.000	HealthWest	180.00	
						2220-7551-937.000	HealthWest	90.00	
						2220-7318-937.000	HealthWest	150.00	
						2220-7705-937.000	HealthWest	270.00	
						2220-7134-937.000	HealthWest	300.00	
						2220-7146-937.000	HealthWest	150.00	
						2220-7147-937.000	HealthWest	150.00	
						2220-7319-937.000	HealthWest	225.00	
						2220-7132-937.000	HealthWest	270.00	
						2220-7133-937.000	HealthWest	90.00	
						2220-7341-937.000	HealthWest	75.00	
						2220-7705-937.000	HealthWest	75.00	
						2220-7144-937.000	HealthWest	90.00	
						2220-7325-937.000	HealthWest	375.00	
						2220-7328-937.000	HealthWest	225.00	
						2220-7341-937.000	HealthWest	90.00	
						2220-7321-937.000	HealthWest	225.00	

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24201272-062015	07/24/2015	757532 H	385.73	AUTO VALUE BUMPER TO BUMPER	Parts for vehicle repairs on all park vehi	2080-0691-937.000	Parks	385.73	0 Not an Exception
EOB 1798-1799	07/17/2015	757010	24,633.51	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	HealthWest	24,633.51	1 Co Board Specific Appr
Bad Boys 7.17.15	07/17/2015	757011	53.72	BAD BOYS BAIL BONDS	Employee deduction 7.17.15	7040-0000-231.168	Imprest Payroll Fund	53.72	7 Not AP(Payroll/Pass Through)
Mileage 06/30/15	07/24/2015	757388	209.88	Barbara A VanFossen	ExpReimb-Mileage 06/01-06/30/15	2220-7144-863.000	HealthWest	209.88	2 Employee Travel Reimb
BF 7.17.15	07/17/2015	757013	501.50	BARBARA FOLEY	Employee deduction 7.17.15	7040-0000-231.160	Imprest Payroll Fund	501.50	7 Not AP(Payroll/Pass Through)
TONLSOWER	07/17/2015	757012	24.05	BARBARA FOLEY	OVER PMT ON SOWER ACCOUNT	7010-0000-208.000	Trust and Agency	24.05	7 Not AP(Payroll/Pass Through)
070815	07/17/2015	757014	90.36	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HE	2220-7318-801.000	HealthWest	80.00	3 Personal Services by Indiv
						2220-7318-863.000	HealthWest	10.36	
0709152	07/17/2015	757014	86.90	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HE	2220-7318-863.000	HealthWest	6.90	3 Personal Services by Indiv
						2220-7318-801.000	HealthWest	80.00	
071615	07/21/2015	757304	86.90	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HE	2220-7043-863.000	HealthWest	6.90	3 Personal Services by Indiv
						2220-7043-801.000	HealthWest	80.00	
JPB219584.0131	07/13/2015	756758	34.20	BARBARA LYNN SZOT	Juror 219584 Date 07/07/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
RSTJ 87908B	07/16/2015	756976	3,757.18	BARBARA O'MALLEY	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	3,757.18	8 Authoritative Order
EOB 1813	07/21/2015	757305	296.08	BARRY CO CMH AUTHORITY	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	HealthWest	296.08	1 Co Board Specific Appr
EOB 1766	07/14/2015	756886	7,428.90	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIEN	2220-7347-801.110	HealthWest	7,428.90	1 Co Board Specific Appr
200928	07/24/2015	757533 H	228.00	BECKMAN BROTHERS, INC	Concrete-tennis court poles-Pioneer Pa	2080-0691-938.000	Parks	228.00	0 Not an Exception
Mileage 06/23/15	07/17/2015	757015	49.45	Becky Jo Charon	ExpReimb-Mileage 06/07-06/23/15	2220-7144-863.000	HealthWest	49.45	2 Employee Travel Reimb
070915BB	07/20/2015	757264	9.30	BENJAMIN BAILEY	Witness-State vs CMH	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
063015	07/14/2015	756887	133.75	BERNADETTE BENKERT	ExpReimb-Mileage	2300-0251-863.000	Accommodations Tax	133.75	2 Employee Travel Reimb
071315BS	07/20/2015	757265	6.40	BERNADETTE STOVER	Witness-State vs TAM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 7/14/15 MG	07/20/2015	757203	63.18	BETTEN BAKER AUTO	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	63.18	8 Authoritative Order
PATH-15-07-016	07/15/2015	756941	2,000.00	BETTEN CHEVROLET	2000 SATURN SL1 FOR PATH JOBSEEKEE	2751-6700-967.305	Jobs Education & Trai	2,000.00	9 Community Program Support
JPB197453.0136	07/14/2015	756849	40.10	BEVERLY JEAN PETERMAN	Juror 197453 Date 07/08/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.60	
22728	07/24/2015	757534 H	53.43	BIG APPLE BAGELS	JUDGES MEAL	1010-0136-864.000	District Court	53.43	0 Not an Exception
089813	07/17/2015	757016	200.00	BISHOP HEATING & AIR CONDITIONING	DTE Test&Tune Prgm-2225 7th	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
J Moore August 20	07/24/2015	757389	475.00	BLANCHARD RENTALS LLC	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
PFortaine August20	07/24/2015	757389	475.00	BLANCHARD RENTALS LLC	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
RSTC 7/14/15 SW	07/20/2015	757204	552.00	BLODGETT BURN CENTER	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	552.00	8 Authoritative Order
TO-DAN 1	07/14/2015	756888	28.33	BLUE LAKE TOWNSHIP TREASURER	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	28.33	7 Not AP(Payroll/Pass Through)
7082	07/24/2015	757535 H	496.00	BOB BROOKS COMPUTER SALES INC	PRINTERS	1010-0136-729.000	District Court	496.00	0 Not an Exception
V1436	07/24/2015	757535 H	931.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.000	District Court	931.00	0 Not an Exception
7269	07/24/2015	757535 H	(170.00)	BOB BROOKS COMPUTER SALES INC	RETURNED TONERS	1010-0136-729.000	District Court	(170.00)	0 Not an Exception
7046	07/24/2015	757535 H	712.00	BOB BROOKS COMPUTER SALES INC	TONER	2210-6413-729.000	Public Health	712.00	0 Not an Exception
7160	07/24/2015	757535 H	143.00	BOB BROOKS COMPUTER SALES INC	Toner-Public Health	2210-6413-729.000	Public Health	8.00	0 Not an Exception
						2210-6413-729.000	Public Health	135.00	
7334	07/24/2015	757535 H	325.00	BOB BROOKS COMPUTER SALES INC	Toner	2150-0166-729.000	Family Court	3.34	0 Not an Exception
						2150-0149-729.000	Family Court	37.13	
						2150-0230-729.000	Family Court	17.81	
						2920-0152-729.000	Child Care Fund	78.98	
						1010-0131-729.000	Circuit Court	3.34	
						1010-0132-729.000	Circuit Court Collectio	4.45	
						2150-0142-729.000	Family Court	171.76	
						2150-0146-729.000	Family Court	8.19	
6891	07/24/2015	757535 H	98.00	BOB BROOKS COMPUTER SALES INC	TONER	2210-6201-729.000	Public Health	8.00	0 Not an Exception
						2210-6201-729.000	Public Health	90.00	
JPB188703.0131	07/13/2015	756759	34.20	BOBBIE JEAN BURKS	Juror 188703 Date 07/07/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	

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EOB 1819	07/21/2015	757306	1,216.00	BORGESS MEDICAL CENTER	Inpatient medical Services	2220-7073-802.030	HealthWest	1,216.00	1 Co Board Specific Appr
61220	07/17/2015	757017	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3233 Sunset	1010-0175-934.175	Residential Energy Eff	240.00	1 Co Board Specific Appr
61172	07/17/2015	757017	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1778 Hoyt	1010-0175-934.175	Residential Energy Eff	240.00	1 Co Board Specific Appr
61222	07/17/2015	757017	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-43 S. Michigan	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
612237	07/17/2015	757017	230.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1929 S. Dangl	1010-0175-934.175	Residential Energy Eff	230.00	1 Co Board Specific Appr
61095	07/17/2015	757017	900.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-432 N. Hilton Parl	1010-0175-934.175	Residential Energy Eff	900.00	1 Co Board Specific Appr
61133	07/17/2015	757017	900.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-536 Ranch	1010-0175-934.175	Residential Energy Eff	900.00	1 Co Board Specific Appr
61107	07/17/2015	757017	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-5032 Dowling	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
61164	07/17/2015	757017	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-4895 Kiskey	1010-0175-934.175	Residential Energy Eff	240.00	1 Co Board Specific Appr
JPB189844.0136	07/14/2015	756850	37.80	BRADLEY STEPHEN HARRIS	Juror 189844 Date 07/08/2015	1010-0136-822.030	District Court	25.30	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
BRAINS SIMS 5/15	07/17/2015	757018	500.00	BRAINS LLP	Psych Eval; J Sims; 5/15/15	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
JPB185208.0136	07/14/2015	756851	21.70	BRANDI ANN BUDDÉ	Juror 185208 Date 07/08/2015	1010-0136-822.030	District Court	9.20	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
BRECAP1509	07/14/2015	756889	20.24	BRENDA ISENHART	ExpReimb-B.Isenhart travel 06/19-06/2	2739-2956-863.000	DET Cost Pool	20.24	2 Employee Travel Reimb
BRECAP1508	07/14/2015	756889	29.64	BRENDA ISENHART	ExpReimb-B.Isenhart travel 06/17/15	2763-6954-871.000	WIA Dislocated Wrk P	23.64	2 Employee Travel Reimb
						2739-2956-760.000	DET Cost Pool	6.00	
JPB212409.0131	07/13/2015	756760	34.20	BRENDA LEE BALKEMA	Juror 212409 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB200371.0131	07/13/2015	756761	34.20	BRENDA MARIE HANSEN	Juror 200371 Date 07/07/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB195812.0131	07/13/2015	756762	52.60	BRENDA SUE BEAN	Juror 195812 Date 07/07/2015	1010-0131-822.030	Circuit Court	27.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
TONLBOW	07/21/2015	757307	20.21	BRETT N RODGERS	OVER PMT ON BOWYER STEPHEN	7010-0000-208.000	Trust and Agency	20.21	7 Not AP(Payroll/Pass Through)
Br 7.17.15	07/17/2015	757019	2,912.35	BRETT N RODGERS, TRUSTEE	Employee deduction 7.17.15	7040-0000-231.160	Imprest Payroll Fund	2,912.35	7 Not AP(Payroll/Pass Through)
JPB200606.0136	07/14/2015	756852	21.70	BRIDGET LASHEY WILLIS-MATTHEWS	Juror 200606 Date 07/08/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
9769764	07/24/2015	757390	641.51	BRINK'S INC.	ARMORED TRANSPORTATION JULY 201	1010-0253-810.000	Treasurer	320.75	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	320.76	
BRIPCAP1504	07/14/2015	756890	407.69	Brittany C Lenertz	ExpReimb-B.Lenertz travel 5/27/15-6/2	2739-2980-863.000	DET Cost Pool	407.69	2 Employee Travel Reimb
060415BKA	07/13/2015	756831	7.00	BRITTANY K ALISEO	Witness-State vs HTW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
070715BSO	07/16/2015	756953	6.10	BRITTANY SMITH-ORTIZ	Witness-State vs JAG	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
TO- JULY 16	07/21/2015	757308	603.00	BRITNEY RENEE VANDERLAAN	LAND BANK INDEPENDENT CONTRACTI	5500-2550-801.000	Land Bank	603.00	3 Personal Services by Indiv
062915BS	07/13/2015	756832	8.50	BRUCE SHORT	Witness-State vs JW	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
JPB198135.0131	07/13/2015	756763	36.50	BRYAN COLE HUNTER	Juror 198135 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
51804	07/17/2015	757020	2,364.54	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents - 6/21	2920-0662-750.000	Child Care Fund	2,364.54	1 Co Board Specific Appr
RSTC 7/14/15 SB	07/20/2015	757205	70.00	CARGO FOOD AND FUEL	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	70.00	8 Authoritative Order
JPB206075.0136	07/14/2015	756853	24.00	CARLEEN JON HENDERSON	Juror 206075 Date 07/08/2015	1010-0136-822.030	District Court	11.50	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
R Stewart August20	07/24/2015	757391	475.00	CARLEN G BARNES	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
063015CS	07/13/2015	756833	6.30	CAROL SCHAUB	Witness-State vs FHDC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
070915CF	07/20/2015	757266	6.20	CARRIE FLOYD	Witness-State vs JLB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
TO-DAN 2	07/14/2015	756891	24.17	CASNOVIA TOWNSHIP TREASURER	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	24.17	7 Not AP(Payroll/Pass Through)
AVQ320122013	07/21/2015	757309	50.00	CATHOLIC CHARITIES WEST MICHIGAN	Access & Visitation Grant Billing Apr 15	2151-1421-802.000	Access & Visitation Pr	50.00	7 Not AP(Payroll/Pass Through)
7/16/15	07/24/2015	757392	377.85	CATHOLIC CHARITIES WEST MICHIGAN	R+B Reimbursement for SM July 2015	2220-0000-273.006	HealthWest	377.85	7 Not AP(Payroll/Pass Through)
WMS9131 06/15	07/24/2015	757393	1,144.00	CATHOLIC CHARITIES WEST MICHIGAN	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.122	Community Correction	1,144.00	1 Co Board Specific Appr
JPB206859.0131	07/13/2015	756764	36.50	CATRINA ANN-TYWAN BANKHEAD	Juror 206859 Date 07/07/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
WP37009	07/24/2015	757536 H	5,697.98	CDW GOVERNMENT	VMWARE Standard V.6 Software & Sup	2739-2956-947.000	DET Cost Pool	4,505.19	0 Not an Exception

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WP81751	07/24/2015	757536 H	6,016.12	CDW GOVERNMENT	Cisco Meraki Switch & License	2739-2956-947.000	DET Cost Pool	1,192.79	
						2739-2956-729.010	DET Cost Pool	3,006.56	0 Not an Exception
						2739-2956-947.000	DET Cost Pool	3,009.56	
WP64173	07/24/2015	757537 H	16,846.71	CDW GOVERNMENT, INC.	HP Service & Service Agreement	2739-2956-980.000	DET Cost Pool	1,733.14	0 Not an Exception
						2739-2956-980.000	DET Cost Pool	158.51	
						2739-2956-980.000	DET Cost Pool	12,651.98	
						2739-2956-980.000	DET Cost Pool	1,994.08	
						2739-2956-980.000	DET Cost Pool	309.00	
WQ37116	07/24/2015	757537 H	2,057.76	CDW GOVERNMENT, INC.	HP Service & Service Agreement	2739-2956-980.000	DET Cost Pool	2,057.76	0 Not an Exception
TO-DAN 3	07/14/2015	756892	29.01	CEDAR CREEK TOWNSHIP	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	29.01	7 Not AP(Payroll/Pass Through)
SCOTT GILL 6/15	07/17/2015	757021	375.00	CEDRIC H SCOTT MA CAC II	Counseling; KG; 6/15	2920-0667-802.000	Child Care Fund	375.00	3 Personal Services by Indiv
SCOTT CLAY 6/15	07/17/2015	757021	450.00	CEDRIC H SCOTT MA CAC II	Counseling; JC; 6/15	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT WILLIAMS 6/15	07/17/2015	757021	600.00	CEDRIC H SCOTT MA CAC II	Counseling; WW; 6/15	2920-0667-802.000	Child Care Fund	600.00	3 Personal Services by Indiv
SCOTT BLACK 6/15	07/17/2015	757021	150.00	CEDRIC H SCOTT MA CAC II	Counseling; JB; 6/15	2920-0667-802.000	Child Care Fund	150.00	3 Personal Services by Indiv
SCOTT PULASKI 6/15	07/17/2015	757021	450.00	CEDRIC H SCOTT MA CAC II	Counseling; JP; 6/15	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT SCHMIDT 6/15	07/17/2015	757021	600.00	CEDRIC H SCOTT MA CAC II	Counseling; BS; 6/15	2920-0667-802.000	Child Care Fund	600.00	3 Personal Services by Indiv
SCOTT WALLACE 6/15	07/17/2015	757021	450.00	CEDRIC H SCOTT MA CAC II	Counseling; JW; 6/15	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT HOEBEKE 6/15	07/17/2015	757021	375.00	CEDRIC H SCOTT MA CAC II	Counseling; KH; 6/15	2920-0667-802.000	Child Care Fund	375.00	3 Personal Services by Indiv
SCOTT BROWN 6/15	07/17/2015	757021	150.00	CEDRIC H SCOTT MA CAC II	Counseling; CB; 6/15	2920-0667-802.000	Child Care Fund	150.00	3 Personal Services by Indiv
SCOTT WILSON 6/15	07/17/2015	757021	225.00	CEDRIC H SCOTT MA CAC II	Counseling; JW; 6/15	2920-0667-802.000	Child Care Fund	225.00	3 Personal Services by Indiv
SCOTT ALLEN 6/15	07/17/2015	757021	225.00	CEDRIC H SCOTT MA CAC II	Counseling; DA; 6/15	2920-0667-802.000	Child Care Fund	225.00	3 Personal Services by Indiv
SCOTT HUTSON 6/15	07/17/2015	757021	150.00	CEDRIC H SCOTT MA CAC II	Counseling; JH; 6/15	2920-0667-802.000	Child Care Fund	150.00	3 Personal Services by Indiv
SCOTT MEANS 6/15	07/17/2015	757021	75.00	CEDRIC H SCOTT MA CAC II	Counseling; NM; 6/15	2920-0667-802.000	Child Care Fund	75.00	3 Personal Services by Indiv
SCOTT COX 6/15	07/17/2015	757021	75.00	CEDRIC H SCOTT MA CAC II	Counseling; M Cox; 6/15	2920-0667-802.000	Child Care Fund	75.00	3 Personal Services by Indiv
SCOTT VENNE 6/15	07/17/2015	757021	225.00	CEDRIC H SCOTT MA CAC II	Counseling; DV; 6/15	2920-0667-802.000	Child Care Fund	225.00	3 Personal Services by Indiv
179488	07/14/2015	756893	1,104.24	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper Supplies	6330-0238-729.000	Office Services	239.09	4 Discount Not Lost
180412	07/21/2015	757310	284.77	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper Supplies	6330-0235-729.000	Office Services	865.15	
						6330-0238-729.000	Office Services	108.80	4 Discount Not Lost
						6330-0235-729.000	Office Services	175.97	
2959	07/24/2015	757538 H	175.00	CENTRAL TOWING	Towing Service Unit T5	5880-0591-937.000	Muskegon Area Trans	175.00	0 Not an Exception
JPB203735.0136	07/14/2015	756854	21.70	CHARLENE ELIZABETH PAJAKOWSKI	Juror 203735 Date 07/08/2015	1010-0136-822.030	District Court	9.20	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
						2220-0000-273.005	HealthWest	3,720.00	1 Co Board Specific Appr
Augst 2015	07/21/2015	757311	3,720.00	CHARLES BEAL	RESIDENTIAL SPACE RENTAL OR LEASE	1010-0101-871.000	Board of Commissione	257.08	2 Employee Travel Reimb
7/21/2015	07/24/2015	757394	257.08	Charles T Nash	Travel Reimbursement - Charles Nash	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
071315CP	07/20/2015	757267	6.40	CHEMERE PRATT	Witness-State vs CTD	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
JPB213141.0131	07/13/2015	756765	36.50	CHEQUITA DELISA BAILEY	Juror 213141 Date 07/07/2015	1010-0131-822.030	Circuit Court	11.50	
						2220-7063-801.166	HealthWest	258.85	1 Co Board Specific Appr
						2220-7063-801.166	HealthWest	116.90	1 Co Board Specific Appr
EOB 15231	07/17/2015	757022	258.85	CHERRY STREET SERVICES INC.	SUD Services	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
EOB 15331	07/21/2015	757312	116.90	CHERRY STREET SERVICES INC.	SUD Services	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTJ 87871	07/16/2015	756977	25.00	CHOICE SCHOOLS ASSOCIATES	Juvenile Court Restitution	1010-0136-822.010	District Court	12.50	8 Authoritative Order
070715CK	07/16/2015	756954	6.50	CHRISTIAN A. KENNY	Witness-State vs JRH	1010-0136-822.030	District Court	11.50	
JPB201782.0136	07/14/2015	756855	24.00	CHRISTOPHER BROOKE WILSON	Juror 201782 Date 07/08/2015	1010-0136-822.030	District Court	11.50	
						7010-0000-272.000	Trust and Agency	15.00	8 Authoritative Order
RTSJ 87958	07/16/2015	756978	15.00	CINDY CARLSON	Juvenile Court Restitution	5920-5060-923.000	Wastewater Managen	106.92	5 Avoid Addl Cost
01027000 6/15	07/17/2015	757023	106.92	CITY OF MONTAGUE	01027000/8620 WATER ST	7010-0000-208.000	Trust and Agency	26.96	7 Not AP(Payroll/Pass Through)
TO-DAN 17	07/14/2015	756894	26.96	CITY OF MONTAGUE	SUMMER TAX ROLL 2015	2220-7133-801.000	HealthWest	2.16	5 Avoid Addl Cost
15-0003874	07/17/2015	757024	60.00	CITY OF MUSKEGON	FALSE ALARMS FOR 376 APPLE	2220-7146-801.000	HealthWest	2.03	
						2220-7132-801.000	HealthWest	0.10	
						2220-7043-801.000	HealthWest	1.49	

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						2220-7147-801.000	HealthWest	7.73	
						2220-7320-801.000	HealthWest	1.85	
						2220-7322-801.000	HealthWest	3.29	
						2220-7324-801.000	HealthWest	1.57	
						2220-7137-801.000	HealthWest	0.38	
						2220-7134-801.000	HealthWest	1.99	
						2220-7702-801.000	HealthWest	0.47	
						2220-7703-801.000	HealthWest	1.97	
						2220-7323-801.000	HealthWest	1.79	
						2220-7327-801.000	HealthWest	0.16	
						2220-7343-801.000	HealthWest	0.04	
						2220-7341-801.000	HealthWest	0.11	
						2220-7706-801.000	HealthWest	4.03	
						2220-7329-801.000	HealthWest	2.95	
						2220-7331-801.000	HealthWest	0.53	
						2220-7551-801.000	HealthWest	6.86	
						2220-7705-801.000	HealthWest	2.94	
						2220-7707-801.000	HealthWest	0.28	
						2220-7148-801.000	HealthWest	1.95	
						2220-7330-801.000	HealthWest	1.69	
						2220-7059-801.000	HealthWest	1.03	
						2220-7137-801.000	HealthWest	0.04	
						2220-7144-801.000	HealthWest	8.53	
						2220-7701-801.000	HealthWest	1.45	
						2220-7704-801.000	HealthWest	0.59	
06302015	07/17/2015	757025	9,891.91	CITY OF MUSKEGON	JUNE FINES AND COSTS	7010-0000-216.030	Trust and Agency	9,891.91	7 Not AP(Payroll/Pass Through)
15-0003873	07/17/2015	757024	135.00	CITY OF MUSKEGON	False Alarms for 1175 Wesley	2220-7132-801.000	HealthWest	135.00	5 Avoid Addl Cost
TO-#0101335104	07/24/2015	757395	2.67	CITY OF MUSKEGON	LB- 428 MARQUETTE AVE	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
0103198903-JULY	07/24/2015	757395	2.67	CITY OF MUSKEGON	LB-347 ROBERTS STREET	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
TOSL91022	07/24/2015	757396	686.46	CITY OF MUSKEGON	24-892-000-0002-00 2015 SUMMER TA	7010-0000-208.000	Trust and Agency	686.46	7 Not AP(Payroll/Pass Through)
RSTC 7/14/15 DZ	07/20/2015	757206	10.00	CITY OF MUSKEGON	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
MUC LMF 4-6/15	07/17/2015	757024	570.00	CITY OF MUSKEGON	Local Municipality Fees; Apr - June 2015	7010-0000-216.500	Trust and Agency	570.00	7 Not AP(Payroll/Pass Through)
TO-DAN 18	07/14/2015	756895	256.73	CITY OF MUSKEGON	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	256.73	7 Not AP(Payroll/Pass Through)
06302015	07/17/2015	757027	1,496.72	CITY OF MUSKEGON HEIGHTS	JUNE FINES AND COSTS	7010-0000-216.040	Trust and Agency	1,496.72	7 Not AP(Payroll/Pass Through)
RSTC 7/14/15 ML	07/20/2015	757207	25.00	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
MHC LMF 4-6/15	07/17/2015	757026	88.00	CITY OF MUSKEGON HEIGHTS	Local Municipality Fees; Apr - June 2015	7010-0000-216.500	Trust and Agency	88.00	7 Not AP(Payroll/Pass Through)
TO-DAN 19	07/14/2015	756896	89.20	CITY OF MUSKEGON HEIGHTS	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	89.20	7 Not AP(Payroll/Pass Through)
LAKA-002431 6/15	07/17/2015	757028	95.70	CITY OF NORTH MUSKEGON	LAKA-002431-0000-00/2431 LAKE AVE	5920-5060-923.000	Wastewater Managen	95.70	5 Avoid Addl Cost
06/30/2015	07/24/2015	757397	264.00	CITY OF NORTH MUSKEGON	JUNE FINES AND COSTS	7010-0000-216.050	Trust and Agency	264.00	7 Not AP(Payroll/Pass Through)
TO-DAN 20	07/14/2015	756897	30.13	CITY OF NORTH MUSKEGON	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	30.13	7 Not AP(Payroll/Pass Through)
TO-DAN 21	07/14/2015	756898	189.14	CITY OF NORTON SHORES TREASURER	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	189.14	7 Not AP(Payroll/Pass Through)
063015	07/24/2015	757398	4,306.90	CITY OF NORTON SHORES TREASURER	WATER SERVICE 4/1/15-6/30/15	5810-0536-923.000	Airport	4,306.90	5 Avoid Addl Cost
GTT1-003571 7/10,	07/24/2015	757398	185.00	CITY OF NORTON SHORES TREASURER	GTT1-003571-0000-01/3571 GETTY ST	5920-5060-923.000	Wastewater Managen	185.00	5 Avoid Addl Cost
apr-jul2015	07/24/2015	757399	96.30	CITY OF NORTON SHORES TREASURER	water service for hazmat hangar	1190-0427-801.000	Emergency Services	96.30	5 Avoid Addl Cost
06/30/5015	07/24/2015	757400	3,833.94	CITY OF NORTON SHORES TREASURER	JUNE FINES AND COSTS	7010-0000-216.060	Trust and Agency	3,833.94	7 Not AP(Payroll/Pass Through)
TO-DAN 22	07/14/2015	756899	27.44	CITY OF ROOSEVELT PARK	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	27.44	7 Not AP(Payroll/Pass Through)
RPPD 5/15 Belt	07/21/2015	757313	582.32	CITY OF ROOSEVELT PARK	Participation in Safe Community Belt Gr	1210-0322-801.000	Highway Safety Progr	582.32	7 Not AP(Payroll/Pass Through)
06/30/2015	07/17/2015	757029	752.17	CITY OF ROOSEVELT PARK	JUNE FINES AND COSTS	7010-0000-216.070	Trust and Agency	752.17	7 Not AP(Payroll/Pass Through)
014-05025-00 6/15	07/17/2015	757030	116.82	CITY OF WHITEHALL	014-05025-00/698 N MAPLE ISLAND	5920-5060-923.000	Wastewater Managen	116.82	5 Avoid Addl Cost
07/10/15	07/21/2015	757314	105.66	CITY OF WHITEHALL	Water/Sewer for WLCSB 04/01-06/01/15	2220-7132-923.000	HealthWest	105.66	5 Avoid Addl Cost

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TO-DAN 23	07/14/2015	756900	27.62	CITY OF WHITEHALL	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	27.62	7 Not AP(Payroll/Pass Through)
T Taylor August 20	07/24/2015	757401	490.00	CKN MANAGEMENT INC.	RENTAL ASSISTANCE THROUGH THE HU	2220-7051-801.000	HealthWest	490.00	9 Community Program Support
RSTC 7/14/15 MV	07/20/2015	757208	84.50	CLIENT PROTECTION FUND	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	84.50	8 Authoritative Order
JPB190743.0136	07/14/2015	756856	37.80	CLIEVE WAYNE YOUNG	Juror 190743 Date 07/08/2015	1010-0136-822.030	District Court	25.30	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
13239	07/14/2015	756901	333,585.91	CLIFFORD BUCK CONSTRUCTION COMP	06/15 App #7 Downtown Transit Cente	5880-0596-973.000	Muskegon Area Trans	333,585.91	1 Co Board Specific Appr
07/13/15	07/17/2015	757031	78.00	CODY SHULTZ	REFUND EH FEES-SCHULTZ	2210-6201-677.000	Public Health	60.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.002	Public Health	18.00	
RSTJ 87951	07/16/2015	756979	25.00	COLLEEN SPYKE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
07072015	07/24/2015	757403	57.07	COMCAST	CABLE TV	1010-0136-801.000	District Court	57.07	5 Avoid Addl Cost
July 2015 Cable	07/17/2015	757032	152.32	COMCAST	01720311630036/Cable Svc 990 Terrac	1010-0351-850.000	Sheriff Jail	152.32	5 Avoid Addl Cost
August 2015	07/24/2015	757402	101.52	COMCAST	Cable service for Oak St.	1190-0426-850.000	Emergency Services	101.52	5 Avoid Addl Cost
July 2015 Cable	07/17/2015	757032	138.56	COMCAST	01720311631018/Cable Svc 990 Terrac	1010-0131-942.000	Circuit Court	30.55	5 Avoid Addl Cost
						1010-0229-942.000	Prosecutor	53.86	
						2800-0232-942.000	Crime Victims' Rights	23.64	
						7010-0000-270.010	Trust and Agency	30.51	
0043144	07/24/2015	757404	6,911.21	COMMONWEALTH ASSOCIATES, INC.	Project 0248.0002-Survey & Appraisal/I	5810-0540-804.000	Airport	6,911.21	1 Co Board Specific Appr
EOB 1729	07/21/2015	757315	2,800.00	COMMUNITY HEALTH CENTER OF BRAN	Inpatient Services	2220-7073-802.050	HealthWest	2,800.00	1 Co Board Specific Appr
205809350263	07/24/2015	757406	27.17	CONSUMERS ENERGY	1000-3229-3654/588 E Ellis	5810-0536-921.000	Airport	27.17	1 Co Board Specific Appr
201092761799	07/24/2015	757406	24.51	CONSUMERS ENERGY	1000-3716-2342/4812 Airport Access	5810-0537-921.000	Airport	24.51	1 Co Board Specific Appr
206165326070	07/24/2015	757406	67.61	CONSUMERS ENERGY	1000-3117-0424/539 Airport Rd	5810-0536-921.000	Airport	67.61	1 Co Board Specific Appr
201092761800	07/24/2015	757406	24.67	CONSUMERS ENERGY	1000-3716-2631/4820 Airport Access	5810-0537-921.000	Airport	24.67	1 Co Board Specific Appr
204385468219	07/17/2015	757033	5,371.08	CONSUMERS ENERGY	1000-2596-0350/9112 Apple Ave	5710-1528-921.000	Solid Waste Managem	5,371.08	1 Co Board Specific Appr
202961519691	07/14/2015	756903	31.16	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	31.16	1 Co Board Specific Appr
205809350217	07/24/2015	757406	74.02	CONSUMERS ENERGY	1000-3229-1682/4896 Airport Access	5810-0536-921.000	Airport	74.02	1 Co Board Specific Appr
202160598176	07/17/2015	757033	28.33	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Managem	28.33	1 Co Board Specific Appr
201092761802	07/24/2015	757406	24.51	CONSUMERS ENERGY	1000-3716-4645/4860 Airport Access	5810-0537-921.000	Airport	24.51	1 Co Board Specific Appr
201270722313	07/24/2015	757405	24.61	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken St	5920-5060-921.000	Wastewater Managem	24.61	1 Co Board Specific Appr
205809353754	07/24/2015	757405	169,470.30	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Managem	169,470.30	1 Co Board Specific Appr
201359679490	07/24/2015	757406	14,413.92	CONSUMERS ENERGY	1000-0017-0884/444 E Ellis	5810-0536-921.000	Airport	14,413.92	1 Co Board Specific Appr
201092761803	07/24/2015	757406	24.67	CONSUMERS ENERGY	1000-3716-4942/4864 Airport Access	5810-0537-921.000	Airport	24.67	1 Co Board Specific Appr
205809354028	07/24/2015	757405	206.25	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Managem	206.25	1 Co Board Specific Appr
205809350219	07/24/2015	757406	79.73	CONSUMERS ENERGY	1000-3229-1757/4800 Airport Access	5810-0536-921.000	Airport	79.73	1 Co Board Specific Appr
201623325726	07/14/2015	756903	285.96	CONSUMERS ENERGY	1030-1202-4966/5391 Harding	8010-8551-700.000	Drain Fund	285.96	1 Co Board Specific Appr
201359677509	07/17/2015	757033	769.16	CONSUMERS ENERGY	1000-0036-0113/6551 Heights Ravenna	1010-0758-921.000	Fairgrounds Training C	769.16	1 Co Board Specific Appr
202961519686	07/14/2015	756903	529.45	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	529.45	1 Co Board Specific Appr
201359690445	07/24/2015	757405	24.32	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Managem	24.32	1 Co Board Specific Appr
202783546350	07/24/2015	757406	224.25	CONSUMERS ENERGY	1000-3241-2973/1244 E Sternberg	5810-0536-921.000	Airport	224.25	1 Co Board Specific Appr
20269457083	07/24/2015	757405	29.33	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Managem	29.33	1 Co Board Specific Appr
202961519696	07/14/2015	756902	87.92	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	87.92	1 Co Board Specific Appr
206165326071	07/24/2015	757406	70.45	CONSUMERS ENERGY	1000-3117-0481/585 Airport Rd	5810-0536-921.000	Airport	70.45	1 Co Board Specific Appr
203495528488	07/24/2015	757405	37.17	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Managem	37.17	1 Co Board Specific Appr
201003963386	07/14/2015	756902	400.12	CONSUMERS ENERGY	1000 0007 2148 / Street Lights	2080-0691-921.000	Parks	400.12	1 Co Board Specific Appr
204385468228	07/17/2015	757033	497.78	CONSUMERS ENERGY	1000-2596-0616/9366 Apple	5710-0526-921.000	Solid Waste Managem	497.78	1 Co Board Specific Appr
601008103858	07/17/2015	757033	12.81	CONSUMERS ENERGY	1000-7020-1155/980 Terrace	1010-0271-921.000	County Jail Building	5.76	1 Co Board Specific Appr
						1010-0265-921.000	Michael E. Kobza Hall	7.05	
202694570081	07/24/2015	757405	29.04	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Managem	29.04	1 Co Board Specific Appr
205809350222	07/24/2015	757406	50.46	CONSUMERS ENERGY	1000-3229-1807/4848 Airport Access #	5810-0536-921.000	Airport	50.46	1 Co Board Specific Appr
203139542705	07/24/2015	757406	1,583.25	CONSUMERS ENERGY	1000-0773-3627/2624 6th St back	5880-0591-921.000	Muskegon Area Trans	1,583.25	1 Co Board Specific Appr
204385468231	07/17/2015	757033	674.18	CONSUMERS ENERGY	1000-2596-0673/9424 Apple Ave #2	5710-0526-921.000	Solid Waste Managem	674.18	1 Co Board Specific Appr

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204385468225	07/17/2015	757033	46.03	CONSUMERS ENERGY	1000-2596-0533/9022 Apple	5710-0526-921.000	Solid Waste Managem	46.03	1 Co Board Specific Appr
201092761801	07/24/2015	757406	24.82	CONSUMERS ENERGY	1000-3716-3530/4832 Airport Access	5810-0537-921.000	Airport	24.82	1 Co Board Specific Appr
205364405495	07/24/2015	757406	27.74	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	27.74	1 Co Board Specific Appr
202249616708	07/24/2015	757406	37.17	CONSUMERS ENERGY	1000-0663-3356/ W Byron	5810-0536-921.000	Airport	37.17	1 Co Board Specific Appr
205809353752	07/24/2015	757405	29,084.29	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Managen	29,084.29	1 Co Board Specific Appr
205809353780	07/24/2015	757405	540.52	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Managen	540.52	1 Co Board Specific Appr
201092761805	07/24/2015	757406	41.90	CONSUMERS ENERGY	1000-3716-9230/600 E Sternberg	5810-0536-921.000	Airport	41.90	1 Co Board Specific Appr
206966056719	07/17/2015	757033	53.03	CONSUMERS ENERGY	1000-4120-4080/3128 E Laketon	6345-1620-921.000	Maintenance Garage	53.03	1 Co Board Specific Appr
207143665458	07/14/2015	756902	549.23	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	549.23	1 Co Board Specific Appr
205809353861	07/24/2015	757406	3,683.54	CONSUMERS ENERGY	1000-0024-4853/2624 6th St	5880-0591-921.000	Muskegon Area Trans	3,683.54	1 Co Board Specific Appr
202605571019	07/14/2015	756903	51.75	CONSUMERS ENERGY	1000 2708 9430 / Blackmer Rd.	2080-0691-921.000	Parks	51.75	1 Co Board Specific Appr
071415CG	07/20/2015	757268	6.40	CORA GOLL	Witness-State vs JAW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
TONLAPPLE	07/17/2015	757034	208.98	CORELOGIC TAX SERVICES LLC	6498 E APPLE AVE	7010-0000-208.000	Trust and Agency	208.98	7 Not AP(Payroll/Pass Through)
Travel Rec 06/26/1	07/17/2015	757035	96.53	CORINNE COX	ExpReimb-Travel 06/25-06/26/15	2220-7322-863.000	HealthWest	96.72	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accoun	(0.19)	
07.17.15 PAY	07/22/2015	757377	107.53	COURTNEY H TERRY	RETURN OF ACH FROM 7.17.15 PAY	7040-0000-231.099	Imprest Payroll Fund	107.53	7 Not AP(Payroll/Pass Through)
RSTC 7/14/15 RWLI	07/20/2015	757209	16.31	CRIME VICTIM SERVICES	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	16.31	8 Authoritative Order
071315CML	07/20/2015	757269	8.00	CRYSTAL MARIE LONG	Witness-State vs SMS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
14-163633-SM	07/21/2015	757316	90.00	CURTIS, NORTON & ASSOCIATES, PLLC	14-163633-SM	1010-0164-830.040	Public Defender	90.00	3 Personal Services by Indiv
14-164695-SM	07/21/2015	757316	100.00	CURTIS, NORTON & ASSOCIATES, PLLC	14-164695-SM	1010-0164-830.040	Public Defender	100.00	3 Personal Services by Indiv
15-167184-SM	07/21/2015	757316	75.00	CURTIS, NORTON & ASSOCIATES, PLLC	15-167184-SM	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
14-165339-SM	07/21/2015	757316	100.00	CURTIS, NORTON & ASSOCIATES, PLLC	14-165339-SM	1010-0164-830.040	Public Defender	100.00	3 Personal Services by Indiv
15-165705-SM	07/21/2015	757316	75.00	CURTIS, NORTON & ASSOCIATES, PLLC	15-165705-SM	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
360480	07/24/2015	757539 H	12,729.94	CUSTER OFFICE ENVIRONMENTS	OFFICE FURNITURE	6770-0203-729.010	Insurance	867.00	0 Not an Exception
						6770-0203-729.010	Insurance	567.51	
						6770-0203-729.010	Insurance	480.00	
						6770-0203-729.010	Insurance	484.00	
						6770-0203-729.010	Insurance	285.00	
						6770-0203-729.010	Insurance	607.98	
						6770-0203-729.010	Insurance	282.71	
						6770-0203-729.010	Insurance	132.28	
						6770-0203-729.010	Insurance	1,197.21	
						6770-0203-729.010	Insurance	475.00	
						6770-0203-729.010	Insurance	300.35	
						6770-0203-729.010	Insurance	443.01	
						6770-0203-729.010	Insurance	497.48	
						6770-0203-729.010	Insurance	502.00	
						6770-0203-729.010	Insurance	475.00	
						6770-0203-729.010	Insurance	358.45	
						6770-0203-729.010	Insurance	359.49	
						6770-0203-729.010	Insurance	180.00	
						6770-0203-729.010	Insurance	533.28	
						6770-0203-729.010	Insurance	146.29	
						6770-0203-729.010	Insurance	1,285.50	
						6770-0203-729.010	Insurance	153.00	
						6770-0203-729.010	Insurance	140.50	
						6770-0203-729.010	Insurance	1,248.00	
						6770-0203-729.010	Insurance	158.74	
						6770-0203-729.010	Insurance	456.50	
						6770-0203-729.010	Insurance	113.66	

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 BANK 02 - CHECK DATE FROM 07/11/2015 TO 07/24/2015

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JPB211143.0131	07/13/2015	756766	48.00	CYNTHIA LOUISE ERICKSON	Juror 211143 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB186553.0131	07/13/2015	756767	34.20	DALE EDWARD COLLINS JR	Juror 186553 Date 07/07/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
06/30/2015	07/17/2015	757036	153.45	DALTON TOWNSHIP	JUNE FINES AND COSTS	7010-0000-216.160	Trust and Agency	153.45	7 Not AP(Payroll/Pass Through)
DALTWP 7/9/15	07/14/2015	756904	1,444.68	DALTON TOWNSHIP TREASURER	7/2/15-7/9/15 Sewer Reimbursement	5910-0000-226.011	Regional Water Syster	1,444.68	7 Not AP(Payroll/Pass Through)
DALTWP 7/16/15	07/21/2015	757317	470.55	DALTON TOWNSHIP TREASURER	7/10/15-7/16/15 Sewer Reimbursemen	5910-0000-226.011	Regional Water Syster	470.55	7 Not AP(Payroll/Pass Through)
TO-DAN 4	07/14/2015	756904	105.12	DALTON TOWNSHIP TREASURER	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	105.12	7 Not AP(Payroll/Pass Through)
070815DL	07/16/2015	756955	15.80	DAN LIVERANCE	Witness-State vs WN	1010-0229-825.010	Prosecutor	15.80	8 Authoritative Order
14064270FH	07/17/2015	757037	542.40	DANA B CARRON	MAACS Statement of Service	1010-0164-830.030	Public Defender	542.40	3 Personal Services by Indiv
JPB207832.0131	07/13/2015	756768	139.50	DANIEL HOWARD CROTHERS	Juror 207832 Dates 07/07/2015-07/09/	1010-0131-822.030	Circuit Court	34.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
JPB203429.0131	07/13/2015	756769	132.60	DAVID ALLEN LATTIN	Juror 203429 Dates 07/07/2015-07/09/	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
MAC	07/21/2015	757318	953.25	DAVID B. KORTERING	14-164640-FY/14-065679-FH & 14-165	1010-0164-830.050	Public Defender	953.25	1 Co Board Specific Appr
SV	07/21/2015	757318	172.90	DAVID B. KORTERING	10-59737-FH/10-12673-FY/10-126571-1	1010-0164-830.050	Public Defender	172.90	1 Co Board Specific Appr
DC	07/17/2015	757038	1,910.00	DAVID B. KORTERING	DC 15-165987-FY, 14-160873-FY	1010-0164-830.040	Public Defender	1,910.00	1 Co Board Specific Appr
AR-D	07/21/2015	757318	40.00	DAVID B. KORTERING	15-168702-FY	1010-0164-830.040	Public Defender	40.00	1 Co Board Specific Appr
DDZ	07/21/2015	757318	270.00	DAVID B. KORTERING	15-65909-FH	1010-0164-830.050	Public Defender	270.00	1 Co Board Specific Appr
CR	07/21/2015	757318	50.00	DAVID B. KORTERING	14-64312-FH	1010-0164-830.050	Public Defender	50.00	1 Co Board Specific Appr
June 2015	07/17/2015	757038	1,168.82	DAVID B. KORTERING	June NA Billing	1010-0164-830.070	Public Defender	1,168.82	1 Co Board Specific Appr
DD	07/24/2015	757407	1,054.30	DAVID B. KORTERING	14-163416-FY/14-163379-FY/14-65477	1010-0164-830.050	Public Defender	1,054.30	1 Co Board Specific Appr
4763	07/24/2015	757408	360.00	DAVID R. WALLY, CSR	Court Reporter for Judge Smedley 6/25	1010-0131-821.000	Circuit Court	360.00	3 Personal Services by Indiv
RSTJ 87947	07/16/2015	756980	25.00	DAVID VANBRONKHORST	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
June 2015	07/17/2015	757039	460.00	DAWN MARIE GOODWIN	June 2015 NA Billing	1010-0164-830.070	Public Defender	460.00	3 Personal Services by Indiv
EOB 1786-1787	07/17/2015	757040	43,916.10	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CM	2220-7157-801.179	HealthWest	43,916.10	1 Co Board Specific Appr
07102015	07/17/2015	757041	8,438.88	DE LAGE LANDEN PUBLIC FINANCE	07/15-Ricoh Copier Lease	1010-0131-942.000	Circuit Court	238.32	1 Co Board Specific Appr
						1010-0171-942.000	Administration	241.85	
						1010-0236-942.000	Register of Deeds	79.55	
						1190-0426-942.000	Emergency Services	38.24	
						2920-0152-942.000	Child Care Fund	49.52	
						5920-5040-942.000	Wastewater Managen	109.32	
						1010-0148-942.000	Probate Court	79.55	
						1010-0275-942.000	Drain Commissioner	54.89	
						1010-0305-942.000	Sheriff Administration	54.89	
						2930-8939-942.000	Veterans Affairs Dept	18.76	
						5710-0526-942.000	Solid Waste Managerr	54.89	
						2150-0142-942.000	Family Court	145.33	
						2210-6100-942.000	Public Health	200.30	
						2900-0050-942.000	Brookhaven	366.41	
						2920-0662-942.000	Child Care Fund	59.58	
						1010-0151-942.000	State Probation	148.64	
						1010-0265-942.000	Michael E. Kobza Hall	54.89	
						2150-0149-942.000	Family Court	95.81	
						2800-0232-942.000	Crime Victims' Rights	79.55	
						1010-0215-942.000	County Clerk	109.32	
						1010-0226-942.000	Human Resources	100.15	
						2220-7705-942.000	HealthWest	2,190.98	
						2300-0251-942.000	Accommodations Tax	62.20	
						1010-0136-942.000	District Court	430.72	

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						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0351-942.000	Sheriff Jail	79.55	
						5710-0520-942.000	Solid Waste Managem	65.71	
						1010-0164-942.000	Public Defender	279.51	
						1010-0201-942.000	Accounting	135.01	
						1010-0229-942.000	Prosecutor	193.69	
						1010-0253-942.000	Treasurer	59.58	
						5880-0587-942.000	Muskegon Area Trans	82.40	
						6330-0238-942.000	Office Services	1,043.33	
						5810-0536-942.000	Airport	61.02	
						1010-0216-942.000	Circuit Court Records	79.55	
						1010-0225-942.000	Equalization	183.75	
						2210-6313-942.000	Public Health	49.52	
						2610-0144-942.000	Law Library	63.39	
						2739-2956-942.000	DET Cost Pool	906.09	
9113	07/24/2015	757540 H	146.10	DEAF & HARD OF HEARING SERVICES	Translations; #280476	2150-0149-802.010	Family Court	146.10	0 Not an Exception
9157	07/24/2015	757540 H	170.25	DEAF & HARD OF HEARING SERVICES	INTERPRETER	1010-0136-802.010	District Court	170.25	0 Not an Exception
9019	07/24/2015	757540 H	146.10	DEAF & HARD OF HEARING SERVICES	INTERPRETER	1010-0136-802.010	District Court	146.10	0 Not an Exception
070815DR	07/16/2015	756956	9.60	DEBORAH J. REED	Witness-State vs BBH	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
JPB204072.0131	07/13/2015	756770	36.50	DEBRA KAY GOODE	Juror 204072 Date 07/07/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB203899.0136	07/14/2015	756857	21.70	DEBRA LYNN DELORA	Juror 203899 Date 07/08/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JPB216590.0136	07/14/2015	756858	9.20	DEBRA SUE IAMS	Juror 216590 Date 07/08/2015	1010-0136-822.030	District Court	9.20	8 Authoritative Order
071415DHJ	07/20/2015	757270	6.60	DELPHIA HANNETT-JAMISON	Witness-State vs JAW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
070215DAA	07/13/2015	756834	6.40	DELTRONA A ALLEN	Witness-State vs DJS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 7/14/15 CS	07/20/2015	757210	5.00	DENNIS BUCKNER	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
JPB194948.0136	07/14/2015	756859	40.10	DENNIS LYNN CEDERQUIST	Juror 194948 Date 07/08/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.60	
RSTC 7/14/15 HJJH	07/20/2015	757211	100.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
070815DR	07/20/2015	757271	6.50	DESIREE ROSEMA	Witness-State vs PDW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
1035460	07/24/2015	757541 H	2,616.94	DETROIT PUMP & MANUFACTURING	PUMP PARTS - J STATION	5920-5060-778.000	Wastewater Managen	186.00	0 Not an Exception
						5920-5060-778.000	Wastewater Managen	774.00	
						5920-5060-778.000	Wastewater Managen	817.20	
						5920-5060-778.000	Wastewater Managen	817.20	
						5920-5060-778.000	Wastewater Managen	22.54	
390020635749	07/24/2015	757409	1,050.50	DEX MEDIA	Yellow Pages Billing-July 2015	2220-7701-851.000	HealthWest	878.50	5 Avoid Addl Cost
						2220-7330-851.000	HealthWest	59.25	
						6660-2973-851.000	Equipment Revolving	112.75	
390020626646	07/24/2015	757409	86.00	DEX MEDIA	2014 ADS IN WHITE/YELLOW PAGES	2900-0050-902.000	Brookhaven	86.00	1 Co Board Specific Appr
June 2015	07/17/2015	757042	100.00	DIANE HAIGHT	PCP Facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
JPB205826.0131	07/13/2015	756771	132.60	DIANE MARIE GARDNER	Juror 205826 Dates 07/07/2015-07/09/	1010-0131-822.030	Circuit Court	27.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
053115	07/24/2015	757410	4,180.13	DIANNE HOOFMAN	AIRPORT MARKETING SERVICES 05/15	5810-0536-801.000	Airport	4,180.13	3 Personal Services by Indiv
T Keller August 201	07/24/2015	757411	475.00	DICE PROPERTY MANAGEMENT	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
2844	07/21/2015	757319	1,456.72	DISABILITY NETWORK	CONSUMER SUPPORT AND QI PARTICIP	2220-7704-801.064	HealthWest	1,456.72	1 Co Board Specific Appr
Discover 7.17.15	07/17/2015	757043	222.55	DISCOVER BANK	Employee deductin 7.17.15	7040-0000-231.168	Imprest Payroll Fund	222.55	7 Not AP(Payroll/Pass Through)
JPB210830.0136	07/14/2015	756860	24.00	DONALD RODNEY EKLUND	Juror 210830 Date 07/08/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
07/15/15	07/21/2015	757320	4,000.00	DOUGLAS HOCH, MD	July 2015-MEDICAL DIRECTOR SERVICE	2210-6100-802.000	Public Health	4,000.00	3 Personal Services by Indiv

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15JUN2185	07/24/2015	757542 H	352.00	DRUG SCREENS PLUS	Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Trans	44.00	0 Not an Exception
						5880-0587-967.081	Muskegon Area Trans	308.00	
15MAY2185	07/24/2015	757542 H	132.00	DRUG SCREENS PLUS	Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Trans	88.00	0 Not an Exception
						5880-0595-967.081	Muskegon Area Trans	44.00	
2230	07/24/2015	757543 H	6,945.00	DRYER MOISTURE SYSTEMS INC.	GRAIN DRYING CONTROL SYSTEM	5920-5030-959.020	Wastewater Managen	6,945.00	0 Not an Exception
0715-46257930001	07/24/2015	757412	5,843.43	DTE ENERGY	4625-793-0001-5/980 Terrace	1010-0265-922.000	Michael E. Kobza Hall	3,330.76	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building	2,512.67	
07/2015 45774600	07/14/2015	756905	59.39	DTE ENERGY	4577 460 0001 9 / 54 OTTAWA STREET	5910-0546-922.000	Regional Water Syster	59.39	1 Co Board Specific Appr
462576300042	7/1 07/17/2015	757044	31.99	DTE ENERGY	4625-763-0004-2/8391 White Rd	5920-5050-922.000	Wastewater Managen	31.99	1 Co Board Specific Appr
0715-45693920009	07/17/2015	757045	83.45	DTE ENERGY	4569-392-0009-7/209 E Apple	6340-0244-922.000	County South Campus	83.45	1 Co Board Specific Appr
070915	07/21/2015	757321	7,162.74	DTE ENERGY	4625-826-0001-3/2624 6th St	5880-0591-922.000	Muskegon Area Trans	60.90	1 Co Board Specific Appr
						5880-0595-760.000	Muskegon Area Trans	1,692.36	
						5880-0594-760.000	Muskegon Area Trans	35.87	
						5880-0587-760.000	Muskegon Area Trans	5,373.61	
462581900018-06/	07/17/2015	757045	1,973.36	DTE ENERGY	4625-819-0001-8/1890 E Apple	2900-0052-922.000	Brookhaven	1,973.36	1 Co Board Specific Appr
0715-45693920003	07/17/2015	757045	84.15	DTE ENERGY	4569-392-0003-0/97 E Apple	6340-0241-922.000	County South Campus	84.15	1 Co Board Specific Appr
0715-45693920004	07/17/2015	757045	94.58	DTE ENERGY	4569-392-0004-8/1470 Peck St	2970-6494-922.000	Mental Health Buildin	94.58	1 Co Board Specific Appr
0715-45693920010	07/17/2015	757045	34.77	DTE ENERGY	4569-392-0010-5/133 E Apple	6340-0242-922.000	County South Campus	34.77	1 Co Board Specific Appr
071615-1	07/24/2015	757412	35.47	DTE ENERGY	4625-757-0001-0/99 Sinclair Dr	5810-0536-922.000	Airport	35.47	1 Co Board Specific Appr
0715-45693920000	07/17/2015	757045	377.64	DTE ENERGY	4569-392-0002-2/155 E Apple	6340-0245-922.000	County South Campus	188.82	1 Co Board Specific Appr
						6340-0246-922.000	County South Campus	188.82	
0715-45693920011	07/17/2015	757045	43.13	DTE ENERGY	4569-392-0011-3/173 E Apple	6340-0243-922.000	County South Campus	43.13	1 Co Board Specific Appr
0715-45693920008	07/17/2015	757045	68.84	DTE ENERGY	4569-392-0008-9/131 E Apple	6340-0248-922.000	County South Campus	68.84	1 Co Board Specific Appr
0715-45693920006	07/24/2015	757412	46.60	DTE ENERGY	4569-392-0006-3/141 E Apple	6340-0247-922.000	County South Campus	46.60	1 Co Board Specific Appr
462576300059	7/1 07/17/2015	757044	39.64	DTE ENERGY	4625-763-0005-9/633 Ottawa	5920-5050-922.000	Wastewater Managen	39.64	1 Co Board Specific Appr
0715-73182790001	07/17/2015	757045	160.66	DTE ENERGY	7318-279-0001-0/79 E Apple	2920-0661-922.000	Child Care Fund	160.66	1 Co Board Specific Appr
071315	07/24/2015	757412	65.54	DTE ENERGY	4625-826-0003-9/351 Morris	5880-0589-922.000	Muskegon Area Trans	65.54	1 Co Board Specific Appr
071615-2	07/24/2015	757412	53.55	DTE ENERGY	4625-776-0001-0/106 Sinclair	5810-0536-922.000	Airport	53.55	1 Co Board Specific Appr
607737400251-MA	07/17/2015	757045	36.05	DTE ENERGY	LB- 470 OVERBROOK ST	5500-0000-039.000	Land Bank	36.05	1 Co Board Specific Appr
0715-45693920001	07/17/2015	757045	31.99	DTE ENERGY	4569-392-0001-4/199 E Apple	6340-0249-922.000	County South Campus	31.99	1 Co Board Specific Appr
0715-46257710002	07/17/2015	757045	42.42	DTE ENERGY	4625-771-0002-9/1175 Wesley	2970-6496-922.000	Mental Health Buildin	42.42	1 Co Board Specific Appr
462576300018	07/17/2015	757044	33.38	DTE ENERGY	4625-763-0001-8/801 N Swanson	5920-5050-922.000	Wastewater Managen	33.38	1 Co Board Specific Appr
0715-46257720002	07/24/2015	757412	78.58	DTE ENERGY	4625-772-0002-7/560 W Western	2300-0274-922.000	Accommodations Tax	78.58	1 Co Board Specific Appr
071615-3	07/24/2015	757412	36.85	DTE ENERGY	4625-776-0002-8/110 Sinclair	5810-0536-922.000	Airport	36.85	1 Co Board Specific Appr
0715-45693920007	07/24/2015	757412	338.00	DTE ENERGY	4569-392-0007-1/376 E Apple	2970-6493-922.000	Mental Health Buildin	338.00	1 Co Board Specific Appr
072215dh	07/24/2015	757413	762.50	DUSTIN HAVINGA	Contracted Services	8010-0276-801.000	Drain Fund	762.50	3 Personal Services by Indiv
JPB185796.0131	07/13/2015	756772	34.20	DUSTIN MICHAEL WALTERS	Juror 185796 Date 07/07/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
2767	07/24/2015	757414	40.00	DUSTIN PERRY	Refund for overpayment on jail debt	2150-0000-277.020	Family Court	40.00	7 Not AP(Payroll/Pass Through)
070215DP	07/16/2015	756957	7.20	DWIGHT POSVISTAK	Witness-State vs SLB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTC 7/14/15 CB	07/20/2015	757212	214.00	DYKEMA AUTO SALES	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	214.00	8 Authoritative Order
RSTC 7/14/15 CH	07/20/2015	757213	50.00	EARL THOMAS	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
210691	07/17/2015	757046	694.00	EARLE PRESS INC	GREEN RECEIPT PAPER	5164-2014-729.000	2014 Delinquent Tax F	694.00	5 Avoid Addl Cost
Mileage 07/13/15	07/21/2015	757322	32.20	EARVEAN DIGGS	ExpReimb-Mileage 06/09-07/13/15	2220-7144-863.000	HealthWest	32.20	2 Employee Travel Reimb
EOB 15285	07/17/2015	757047	57,867.25	EASTSIDE OUTPATIENT SERVICE, PLLC	SUD SERVICES	2220-7063-801.166	HealthWest	57,867.25	1 Co Board Specific Appr
Mileage 07/20/15	07/24/2015	757415	109.79	EBONY WILLIAMS	ExpReimb-Mileage 06/16-07/20/15	2220-7329-863.000	HealthWest	109.79	2 Employee Travel Reimb
T Sain August 2015	07/24/2015	757416	475.00	ED BODMAN	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
06/30/2015	07/17/2015	757048	258.20	EGELSTON TOWNSHIP TREASURER	JUNE FINES AND COSTS	7010-0000-216.170	Trust and Agency	258.20	7 Not AP(Payroll/Pass Through)
TO-DAN 5	07/14/2015	756906	66.69	EGELSTON TOWNSHIP TREASURER	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	66.69	7 Not AP(Payroll/Pass Through)
TOSL90583	07/17/2015	757049	6.23	ELAINE STAUTER	TAX OVERPAYMENT 3221 MONA ST	7010-0000-208.000	Trust and Agency	6.23	7 Not AP(Payroll/Pass Through)

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48691	07/24/2015	757417	140.00	ELEVATOR SERVICE INC	ELEVATOR MAINTENANCE - HEALTHWE	2970-6494-931.010	Mental Health Buildin	140.00	5 Avoid Addl Cost
JPB211568.0131	07/13/2015	756773	36.50	ELIZABETH ANN STRATTON	Juror 211568 Date 07/07/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
2438	07/17/2015	757050	317.93	ELKINS EARTHWORKS, LLC	QUICK CONNECT FIXTURES FOR WELLH	5710-1528-747.000	Solid Waste Managerr	317.93	5 Avoid Addl Cost
6525	07/24/2015	757418	4,087.10	EMERGENCY SERVICES	K-9 Unit - Chevy Tahoe Prep	1010-0301-937.000	Sheriff Operations	4,087.10	1 Co Board Specific Appr
RSTJ 87944	07/16/2015	756981	12.50	EMILY OLSEN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	12.50	8 Authoritative Order
3246	07/24/2015	757544	H 1,290.00	ENGINEERING & ENVIRONMENTAL SOL	TYPE II & TYPE III QUARTERLY REPORTS	5710-0526-801.000	Solid Waste Managerr	1,290.00	0 Not an Exception
#48856	07/17/2015	757051	425.00	ENVIRONMENTAL TESTING & CONSULT	QUALIFICATIONS LEAD RISK ASSESSMEI	2212-6458-802.000	Lead Hazard Control	425.00	6 Co Administrator Specific
#48773	07/17/2015	757051	425.00	ENVIRONMENTAL TESTING & CONSULT	QUALIFICATIONS LEAD RISK ASSESSMEI	2212-6458-802.000	Lead Hazard Control	425.00	6 Co Administrator Specific
#48748	07/17/2015	757051	425.00	ENVIRONMENTAL TESTING & CONSULT	QUALIFICATIONS LEAD RISK ASSESSMEI	2212-6458-802.000	Lead Hazard Control	425.00	6 Co Administrator Specific
#48756	07/17/2015	757051	425.00	ENVIRONMENTAL TESTING & CONSULT	QUALIFICATIONS LEAD RISK ASSESSMEI	2212-6458-802.000	Lead Hazard Control	425.00	6 Co Administrator Specific
#48853	07/17/2015	757051	1,125.00	ENVIRONMENTAL TESTING & CONSULT	QUALIFICATIONS LEAD RISK ASSESSMEI	2212-6458-802.000	Lead Hazard Control	1,125.00	6 Co Administrator Specific
JPB195830.0131	07/13/2015	756774	50.30	ERIC GAYLE MCFARLAND	Juror 195830 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.30	
JPB189905.0131	07/13/2015	756775	45.70	ERIC JOSEPH NELSON	Juror 189905 Date 07/07/2015	1010-0131-822.030	Circuit Court	20.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
RSTJ 87932-88039	07/16/2015	756982	50.00	ERIC RAY CRUSON	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
JPB217350.0131	07/13/2015	756776	174.00	ERICA LYNN FOX	Juror 217350 Dates 07/07/2015-07/09/	1010-0131-822.030	Circuit Court	69.00	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
JPB204386.0131	07/13/2015	756777	36.50	ERIK SCOTT BEACH	Juror 204386 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
96884	07/17/2015	757052	840.00	ERM - MIDWEST	CHRONIC TOXICITY TESTING	5920-5020-802.000	Wastewater Managen	840.00	5 Avoid Addl Cost
071415ET	07/20/2015	757272	6.80	ERNIE TURNER	Witness-State vs JAW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
927204	07/24/2015	757545	H 6,284.00	ES & S ELECTION SYSTEMS AND SOFTW	Software License - EMS	1010-0191-947.100	Elections	6,284.00	0 Not an Exception
070715EP	07/16/2015	756958	6.50	ETHAN M. PUGH	Witness-State vs JRH	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
070915EL	07/20/2015	757273	8.80	EVA LARKEY	Witness-State vs AIL	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
06/01/15	07/17/2015	757053	2,150.00	EVERY WOMAN'S PLACE	WOMEN AND FAMILY SPECIALTY SERVI	2220-7063-801.166	HealthWest	2,150.00	1 Co Board Specific Appr
RSTC 7/14/15 YM	07/20/2015	757214	20.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
RSTC 7/14/15 JH	07/20/2015	757215	30.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
MIMUS212154	07/24/2015	757419	79.05	FASTENAL COMPANY	TRASH BAGS	6340-0242-931.050	County South Campus	39.53	5 Avoid Addl Cost
						6340-0241-931.050	County South Campus	39.52	
MIMUS212520	07/24/2015	757419	93.00	FASTENAL COMPANY	TRASH BAGS	6340-0244-931.050	County South Campus	46.50	5 Avoid Addl Cost
						6340-0243-931.050	County South Campus	46.50	
BTH07012015RTCV	07/17/2015	757054	426.00	FATHER FLANAGAN'S BOYS' HOME	Board & Care; N Means; 6/15	2920-0665-844.021	Child Care Fund	426.00	1 Co Board Specific Appr
5-052-95039.	07/17/2015	757055	37.21	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	37.21	5 Avoid Addl Cost
3170735	07/21/2015	757323	233.00	FERGUSON ENTERPRISES, INC.	FF&E JTC Construction-Refrig	4660-4661-980.052	Jail/JTC Capital Projec	233.00	1 Co Board Specific Appr
2015099	07/24/2015	757546	H 450.50	FIDELITY LANGUAGE RESOURCES LLC	INTERPRETER	1010-0136-802.010	District Court	450.50	0 Not an Exception
1769	07/24/2015	757420	1,313.63	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE JULY 1 -1 15, 2015	5710-0526-938.000	Solid Waste Managerr	1,313.63	5 Avoid Addl Cost
1768	07/24/2015	757420	1,317.50	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE JUNE 16-30, 2015	5710-0526-938.000	Solid Waste Managerr	1,317.50	5 Avoid Addl Cost
3-476873-00	07/17/2015	757056	684.07	FIRST CHOICE MEDICAL SUPPLY	Nursing Supplies, Medical Supplies, Die	2900-0058-750.100	Brookhaven	179.50	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	463.67	
						2900-0070-741.500	Brookhaven	40.90	
333088	07/17/2015	757057	4,876.70	FISHBECK, THOMPSON, CARR & HUBER	Construction Program Management Sei	5880-0596-804.000	Muskegon Area Trans	4,876.70	1 Co Board Specific Appr
1174035	07/24/2015	757421	761.25	FORD MOTOR CREDIT COMPANY	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal	761.25	1 Co Board Specific Appr
1173592	07/24/2015	757422	4,086.89	FORD MOTOR CREDIT COMPANY LLC	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1176304	07/24/2015	757422	1,339.29	FORD MOTOR CREDIT COMPANY LLC	LEASING OF THREE (3) 2013-FORD FUSI	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7324-944.000	HealthWest	446.43	
1174326	07/17/2015	757058	2,092.45	FORD MOTOR CREDIT COMPANY LLC	LEASING OF FIVE (5) 2015-FORD FUSIOI	2220-7325-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7705-944.000	HealthWest	836.98	

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						2220-7148-944.000	HealthWest	418.49	
						2220-7144-944.000	HealthWest	418.49	
1175907	07/21/2015	757324	1,250.88	FORD MOTOR CREDIT COMPANY LLC	LEASING OF (3) FORD FUSIONS	2220-7705-944.000	HealthWest	416.96	1 Co Board Specific Appr
						2220-7146-944.000	HealthWest	416.96	
						2220-7319-944.000	HealthWest	416.96	
EOB 1835	07/24/2015	757423	18,009.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	18,009.00	1 Co Board Specific Appr
EOB 1831	07/21/2015	757325	6,640.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	6,640.00	1 Co Board Specific Appr
EOB 1806	07/21/2015	757325	9,960.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	9,960.00	1 Co Board Specific Appr
EOB 1776	07/14/2015	756907	1,000.00	FRED CRAWFORD	Housing Assistance	2220-7348-801.139	HealthWest	1,000.00	9 Community Program Support
RG	07/17/2015	757059	6,950.00	FRED J LESICA	14-065139-FC & 14-065140-FC	1010-0164-830.050	Public Defender	6,950.00	3 Personal Services by Indiv
MQ	07/17/2015	757059	2,880.00	FRED J LESICA	14-064748-FC	1010-0164-830.050	Public Defender	2,880.00	3 Personal Services by Indiv
AJG	07/17/2015	757059	600.00	FRED J LESICA	15-65923-FH	1010-0164-830.050	Public Defender	600.00	3 Personal Services by Indiv
8518	07/24/2015	757547 H	810.00	FRESH BABY	TODDLER COOKBOOKS	2210-6413-766.000	Public Health	90.00	0 Not an Exception
						2210-6413-766.000	Public Health	720.00	
JULY2015	07/14/2015	756908	1,807.56	FRONTIER	FRONTIER TELEPHONE SERVICE 7/1-7/3	2220-7705-851.000	HealthWest	178.26	1 Co Board Specific Appr
						5810-0536-851.000	Airport	152.93	
						2220-7324-851.000	HealthWest	59.56	
						5810-0536-851.000	Airport	1,006.48	
						5880-0589-851.000	Muskegon Area Trans	175.35	
						2220-7343-851.000	HealthWest	115.36	
						5910-0546-851.000	Regional Water Syster	68.11	
						2080-0691-851.000	Parks	3.50	
						5880-0589-851.000	Muskegon Area Trans	48.01	
July 2015	07/24/2015	757424	56.53	FRONTIER COMMUNICATIONS	Frontier Telephone services	2900-0050-851.000	Brookhaven	56.53	1 Co Board Specific Appr
TO-DAN 6	07/14/2015	756909	58.41	FRUITLAND TOWNSHIP	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	58.41	7 Not AP(Payroll/Pass Through)
06/30/2015	07/17/2015	757060	36.30	FRUITLAND TOWNSHIP	JUNE FINES AND COSTS	7010-0000-216.180	Trust and Agency	36.30	7 Not AP(Payroll/Pass Through)
06/30/2015	07/17/2015	757061	336.27	FRUITPORT TOWNSHIP TREASURER	JUNE FINES AND COSTS	7010-0000-216.190	Trust and Agency	336.27	7 Not AP(Payroll/Pass Through)
TO-DAN 7	07/14/2015	756910	107.21	FRUITPORT TOWNSHIP TREASURER	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	107.21	7 Not AP(Payroll/Pass Through)
NP44884430	07/24/2015	757425	5,403.27	FUELMAN	FUEL AND OTHER SERVICES 7/13-7/19/	6330-0000-085.000	Office Services	5,403.27	1 Co Board Specific Appr
NP44844654	07/17/2015	757062	6,048.96	FUELMAN	FUEL AND OTHER SERVICES 7/6-7/12/1:	6330-0000-085.000	Office Services	6,048.96	1 Co Board Specific Appr
FWGCAP1510	07/24/2015	757426	720.30	FWG ENTERPRISES LLC	Aug2015 Oceana Rent & Jun2015 Wate	2739-2956-923.000	DET Cost Pool	39.05	5 Avoid Addl Cost
						2739-2956-941.000	DET Cost Pool	681.25	
8955-301715	07/17/2015	757063	255.00	G & W REFRIGERATION	DTE Test&Tune Prgm-3017 Hoyt	1010-0175-934.175	Residential Energy Eff	255.00	1 Co Board Specific Appr
8955-106215	07/17/2015	757063	2,450.00	G & W REFRIGERATION	DTE Test&Tune Prgm-1062 Holiday	1010-0175-934.175	Residential Energy Eff	2,450.00	1 Co Board Specific Appr
JPB212715.0131	07/13/2015	756778	36.50	GAIL LARRAINE SMYTHE	Juror 212715 Date 07/07/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
L Newbern August2	07/24/2015	757427	626.00	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HU	2220-7056-801.000	HealthWest	626.00	9 Community Program Support
K Goodin August 2	07/24/2015	757427	626.00	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HU	2220-7056-801.000	HealthWest	626.00	9 Community Program Support
G Garvey August 2	07/24/2015	757427	490.00	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HU	2220-7058-801.000	HealthWest	490.00	9 Community Program Support
B Hubbard August2	07/24/2015	757427	475.00	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
T Cooper August 2	07/24/2015	757427	475.00	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
A Dirks August 201	07/24/2015	757427	475.00	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
RSTC 7/14/15 RM	07/20/2015	757216	304.00	GARY'S GUNS	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	304.00	8 Authoritative Order
JPB205991.0136	07/14/2015	756861	40.10	GAYLE ELIZABETH BAILEY	Juror 205991 Date 07/08/2015	1010-0136-822.030	District Court	27.60	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTJ 88029	07/16/2015	756983	10.00	GENE REAGEN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
August 2015	07/21/2015	757326	2,048.36	GEORGE DEAN	OFFICE SPACE RENTAL OR LEASE	2220-7343-941.000	HealthWest	2,048.36	1 Co Board Specific Appr
0630	07/24/2015	757548 H	84.00	GET PLANTED	July 2015 Plant Maintenance - 2624 Six	5880-0591-938.000	Muskegon Area Trans	84.00	0 Not an Exception
JPB206294.0131	07/13/2015	756779	139.50	GIDEON ABRAHAM HUNTER	Juror 206294 Dates 07/07/2015-07/09/	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.50	

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40130867	07/24/2015	757549 H	324.18	GILLIG LLC	Rear Door Valves Unit 0704 & Stock	5880-0591-775.000	Muskegon Area Trans	324.18	0 Not an Exception
40129307	07/24/2015	757549 H	301.45	GILLIG LLC	Tie-Rod Ends for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trans	301.45	0 Not an Exception
40128120	07/24/2015	757549 H	312.72	GILLIG LLC	Oil Sensor for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trans	312.72	0 Not an Exception
40129308	07/24/2015	757549 H	353.20	GILLIG LLC	Drag Link for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trans	353.20	0 Not an Exception
RSTC 7/14/15 KH	07/20/2015	757217	15.00	GINA KNAPP	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
58320	07/24/2015	757428	521.68	GINMAN TIRE COMPANY INC	Tires - Unit 831	1010-0301-802.000	Sheriff Operations	521.68	5 Avoid Addl Cost
58414	07/14/2015	756911	74.00	GINMAN TIRE COMPANY INC	Mower tires	2080-0691-936.000	Parks	74.00	5 Avoid Addl Cost
58597	07/24/2015	757428	226.52	GINMAN TIRE COMPANY INC	Tires - Unit 824	1010-0301-802.000	Sheriff Operations	226.52	5 Avoid Addl Cost
58732	07/24/2015	757428	521.68	GINMAN TIRE COMPANY INC	Tires - Unit 832	1010-0301-802.000	Sheriff Operations	521.68	5 Avoid Addl Cost
58408	07/24/2015	757428	453.04	GINMAN TIRE COMPANY INC	Tires - Unit 800	1010-0301-802.000	Sheriff Operations	453.04	5 Avoid Addl Cost
58624	07/24/2015	757428	47.55	GINMAN TIRE COMPANY INC	Tires - ERT MCV	1010-0301-802.000	Sheriff Operations	47.55	5 Avoid Addl Cost
K Baker August 201	07/24/2015	757429	475.00	GIVENS RENTALS	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
502762-024	07/24/2015	757430	7,629.74	GMB ARCHITECTURE & ENGINEERING	June 2015 Architect Services/Jail	4660-4661-804.000	Jail/JTC Capital Projeci	7,629.74	1 Co Board Specific Appr
SALES000007	07/17/2015	757064	116.64	GOOD TEMPS TEMPORARY STAFFING S	TEMP SERVICES-CIRCUIT COURT RECOR	1010-0216-801.000	Circuit Court Records	116.64	1 Co Board Specific Appr
IVC080000000727	07/17/2015	757064	12,728.75	GOOD TEMPS TEMPORARY STAFFING S	Work Experience 06/28/15-07/04/15	2751-6700-801.221	Jobs Education & Trai	1,554.09	1 Co Board Specific Appr
						2762-6959-801.221	WIA Youth Program	208.60	
						2790-2790-801.221	Summer Youth Progra	10,966.06	
IVC080000000764	07/24/2015	757431	737.20	GOOD TEMPS TEMPORARY STAFFING S	TEMP SERVICES - MSU EXTENSION	1010-0731-801.000	MSU Extension	737.20	1 Co Board Specific Appr
IVC080000000729	07/17/2015	757064	932.80	GOOD TEMPS TEMPORARY STAFFING S	TEMP SERVICES-CIRCUIT COURT RECOR	1010-0216-801.000	Circuit Court Records	932.80	5 Avoid Addl Cost
IVC080000000711	07/14/2015	756912	268.57	GOOD TEMPS TEMPORARY STAFFING S	Work Experience 06/21/15-06/27/15	2790-2790-801.221	Summer Youth Progra	268.57	1 Co Board Specific Appr
IVC080000000730	07/17/2015	757064	932.48	GOOD TEMPS TEMPORARY STAFFING S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	932.48	5 Avoid Addl Cost
IVC080000000765	07/24/2015	757431	2,169.71	GOOD TEMPS TEMPORARY STAFFING S	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Managen	2,169.71	1 Co Board Specific Appr
IVC080000000763	07/24/2015	757431	1,049.04	GOOD TEMPS TEMPORARY STAFFING S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	1,049.04	1 Co Board Specific Appr
IVC080000000734	07/17/2015	757064	418.19	GOOD TEMPS TEMPORARY STAFFING S	TEMP SERVICES-CVB	2300-0251-801.000	Accommodations Tax	418.19	1 Co Board Specific Appr
IVC080000000694	07/14/2015	756912	12,142.20	GOOD TEMPS TEMPORARY STAFFING S	Work Experience 06/21/15-06/27/15	2762-6959-801.221	WIA Youth Program	192.96	1 Co Board Specific Appr
						2790-2790-801.221	Summer Youth Progra	10,447.31	
						2751-6700-801.221	Jobs Education & Trai	1,501.93	
IVC080000000731	07/17/2015	757064	195.84	GOOD TEMPS TEMPORARY STAFFING S	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	195.84	5 Avoid Addl Cost
IVC080000000762	07/24/2015	757431	593.73	GOOD TEMPS TEMPORARY STAFFING S	TEMP SERVICES-CIRCUIT COURT RECOR	1010-0216-801.000	Circuit Court Records	593.73	1 Co Board Specific Appr
IVC080000000733	07/17/2015	757064	1,832.12	GOOD TEMPS TEMPORARY STAFFING S	TEMP STAFFING - WASTEWATER	5920-5040-802.000	Wastewater Managen	1,832.12	1 Co Board Specific Appr
IVC080000000766	07/24/2015	757431	283.29	GOOD TEMPS TEMPORARY STAFFING S	TEMP SERVICES-CVB	2300-0251-801.000	Accommodations Tax	283.29	1 Co Board Specific Appr
IVC080000000732	07/17/2015	757064	589.76	GOOD TEMPS TEMPORARY STAFFING S	TEMP SERVICES - MSU EXTENSION	1010-0731-801.000	MSU Extension	589.76	5 Avoid Addl Cost
EOB 1826	07/21/2015	757327	112.32	GOODWILL INDUSTRIES OF WEST MICH VOCATIONAL SERVICES		2220-7155-801.010	HealthWest	112.32	1 Co Board Specific Appr
EOB 1800	07/17/2015	757065	1,065.06	GOODWILL INDUSTRIES OF WEST MICH VOCATIONAL SERVICES		2220-7156-801.192	HealthWest	1,065.06	1 Co Board Specific Appr
EOB 1796	07/17/2015	757065	17.58	GOODWILL INDUSTRIES OF WEST MICH VOCATIONAL SERVICES		2220-7156-801.105	HealthWest	17.58	1 Co Board Specific Appr
EOB 1824-1825	07/21/2015	757327	14,060.80	GOODWILL INDUSTRIES OF WEST MICH VOCATIONAL SERVICES		2220-7156-801.103	HealthWest	14,060.80	1 Co Board Specific Appr
EOB 1827	07/21/2015	757327	3,219.15	GOODWILL INDUSTRIES OF WEST MICH VOCATIONAL SERVICES		2220-7155-801.010	HealthWest	3,219.15	1 Co Board Specific Appr
EOB 1794-1795	07/17/2015	757065	1,071.99	GOODWILL INDUSTRIES OF WEST MICH VOCATIONAL SERVICES		2220-7155-801.192	HealthWest	712.08	1 Co Board Specific Appr
						2220-7156-801.192	HealthWest	359.91	
EOB 1828-1829	07/21/2015	757327	36,397.35	GOODWILL INDUSTRIES OF WEST MICH VOCATIONAL SERVICES		2220-7156-801.103	HealthWest	36,397.35	1 Co Board Specific Appr
RSTC 7/14/15 DM	07/20/2015	757218	600.00	GORDON FOOD SERVICES	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	600.00	8 Authoritative Order
07/10/15	07/17/2015	757066	164.00	Gordon J Peterman	Souther Fund Allowance Indian Bay Cor	2220-0000-273.006	HealthWest	164.00	7 Not AP(Payroll/Pass Through)
07/09/15	07/14/2015	756913	240.00	Gordon J Peterman	Southern Fund RB	2220-0000-273.006	HealthWest	240.00	1 Co Board Specific Appr
RSTJ 87899	07/16/2015	756984	48.50	GRANGE INSURANCE	Juvenile Court Restitution; CL# BOP000	7010-0000-272.000	Trust and Agency	48.50	8 Authoritative Order
RSTJ 87997	07/16/2015	756985	50.00	GRANGE INSURANCE	Juvenile Court Restitution; CL# BOP000	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
99-52003	07/24/2015	757550 H	1,500.00	GREAT LAKES DOCK & MATERIALS LLC	BARGE RENTAL	5920-5060-945.000	Wastewater Managen	1,500.00	0 Not an Exception
071715-100089241	07/24/2015	757432	1,519.94	GREAT LAKES ENERGY	100089241/Muskegon County Parks	2080-0691-921.000	Parks	1,519.94	1 Co Board Specific Appr
07/16/15	07/24/2015	757432	359.65	GREAT LAKES ENERGY	100083371-001/8770 Indian Bay Rd	2220-7343-921.000	HealthWest	359.65	5 Avoid Addl Cost
Greek Tony - N. Exp	07/24/2015	757433	2,640.00	GREEK TONY'S PIZZA	Pizza, Salad, etc - N. Exposure	1190-0433-882.000	Emergency Services	2,640.00	1 Co Board Specific Appr
07/14/15	07/24/2015	757434	720.00	Gregory G Green	ExpReimb for Annual Internal Medicine	2220-7323-864.000	HealthWest	720.00	2 Employee Travel Reimb

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JPB217969.0131	07/13/2015	756780	34.20	GREGORY NORMAN DURHAM	Juror 217969 Date 07/07/2015	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	9.20 25.00	8 Authoritative Order
071515	07/24/2015	757435	5,583.74	GREYHOUND LINES INC	Greyhound Commission Due 7/1/15 -	5880-0000-270.400	Muskegon Area Trans	5,583.74	7 Not AP(Payroll/Pass Through)
EOB 1809	07/21/2015	757328	987.06	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	987.06	1 Co Board Specific Appr
EOB 1811	07/21/2015	757328	7,608.21	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	7,608.21	1 Co Board Specific Appr
EOB 1803~1805	07/21/2015	757328	500.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	500.00	1 Co Board Specific Appr
EOB 1810	07/21/2015	757328	2,508.80	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	2,508.80	1 Co Board Specific Appr
EOB 1814-1815	07/21/2015	757328	1,999.81	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	1,999.81	1 Co Board Specific Appr
EOB 1817	07/21/2015	757328	1,463.48	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	1,463.48	1 Co Board Specific Appr
EOB 1818	07/21/2015	757328	8,957.14	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	8,957.14	1 Co Board Specific Appr
EOB 1804	07/21/2015	757328	4,000.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	4,000.00	1 Co Board Specific Appr
07/06/15	07/21/2015	757329	2,777.22	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	2,777.22	1 Co Board Specific Appr
RSTJ 88026	07/16/2015	756986	15.00	GWENDOLYN LANE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	15.00	8 Authoritative Order
EOB 15325	07/21/2015	757330	30,878.94	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	30,878.94	1 Co Board Specific Appr
07/08/15	07/21/2015	757330	(1,896.37)	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	(1,896.37)	1 Co Board Specific Appr
July 2015	07/17/2015	757067	81,919.78	HACKLEY PUBLIC LIBRARY	Penal Fines Distribution 7/1/14-6/30/15	7210-0000-273.010	Library Penal Fines	81,919.78	7 Not AP(Payroll/Pass Through)
031864	07/17/2015	757068	39.00	HARDWARE DISTRIBUTORS INC	TECHNI-EDGE LINOLEUM BLADE	5920-5060-782.000	Wastewater Managen	39.00	5 Avoid Addl Cost
May 2015	07/24/2015	757436	2,176.00	HAVENS LONG TERM CARE BILLING	BILLING SERVICES	2900-0050-801.000	Brookhaven	2,176.00	1 Co Board Specific Appr
EOB 1792	07/17/2015	757069	7,620.00	HAVENWYCK HOSPITAL	INPATIENT SERVICES	2220-7073-802.050	HealthWest	7,620.00	1 Co Board Specific Appr
INV1045311	07/14/2015	756914	2,617.50	HEALTHCARE SERVICES GROUP, INC.	FOOD AND HOUSEKEEPING AT NEW BR	2220-7341-750.000	HealthWest	2,617.50	1 Co Board Specific Appr
3749	07/24/2015	757551 H	272.52	HEARTHSTONE BISTRO BAR GRILL	After hours meeting dinner for executiv	2220-7705-750.000	HealthWest	272.52	0 Not an Exception
JPB190728.0131	07/13/2015	756781	34.20	HEATHER MARIE REED	Juror 190728 Date 07/07/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 9.20	8 Authoritative Order
1316781	07/17/2015	757070	235.00	HEMOCUE INC	AUTOSHIP GLUCOSE/HEMOGLOBIN DU	2210-6413-743.000 2210-6413-743.000 2210-6413-743.000	Public Health Public Health Public Health	105.00 25.00 105.00	5 Avoid Addl Cost
6/30/2015	07/17/2015	757071	840.00	HERALD PUBLISHING COMPANY LLC	Chronicle Public Notice Ad#000731605	1010-0171-902.000	Administration	840.00	5 Avoid Addl Cost
1701667	07/17/2015	757072	496.32	HERALD PUBLISHING COMPANY LLC	HHW ADVERTISING	5710-0527-902.000	Solid Waste Managem	496.32	1 Co Board Specific Appr
HAC 7.17.15	07/17/2015	757073	160.58	HERITAGE ACCEPTANCE CORP	Employee deduction 7.17.15	7040-0000-231.168	Imprest Payroll Fund	160.58	7 Not AP(Payroll/Pass Through)
M0610	07/14/2015	756915	357.20	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	357.20	1 Co Board Specific Appr
M0604	07/14/2015	756915	6,295.65	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	6,295.65	1 Co Board Specific Appr
EOB 1822	07/21/2015	757331	14,525.64	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7157-801.179	HealthWest	14,525.64	1 Co Board Specific Appr
M0607	07/14/2015	756915	4,170.31	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	4,170.31	1 Co Board Specific Appr
M0605	07/14/2015	756915	6,679.64	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	6,679.64	1 Co Board Specific Appr
EOB 1721-1725	07/14/2015	756915	157,369.20	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7347-801.110	HealthWest	157,369.20	1 Co Board Specific Appr
M0603	07/14/2015	756915	5,027.59	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	5,027.59	1 Co Board Specific Appr
M0609	07/14/2015	756915	6,286.72	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	6,286.72	1 Co Board Specific Appr
M0602	07/14/2015	756915	5,581.25	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	5,581.25	1 Co Board Specific Appr
EOB 1821	07/21/2015	757331	271.21	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7156-801.105	HealthWest	271.21	1 Co Board Specific Appr
M0606	07/14/2015	756915	6,027.75	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	6,027.75	1 Co Board Specific Appr
M0608	07/14/2015	756915	6,527.83	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	6,527.83	1 Co Board Specific Appr
M0601	07/14/2015	756915	4,840.06	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7325-801.000 2220-7040-801.000 2220-7320-801.000	HealthWest HealthWest HealthWest	3,097.64 338.80 1,403.62	1 Co Board Specific Appr
162747	07/24/2015	757552 H	98.94	HI-GRADE FASTENERS	EQUIPMENT MAINTENANCE MATERIAL	5920-5050-778.000	Wastewater Managen	98.94	0 Not an Exception
44553 HR	07/21/2015	757332	11,736.36	HINMAN LAKE LLC	AUGUST 2015 HR RENT	6770-0203-941.000 1010-0226-941.000 6770-0204-941.000 1010-0226-943.000 6770-0204-943.000	Insurance Human Resources Insurance Human Resources Insurance	3,935.53 3,935.53 3,704.03 53.75 53.77	1 Co Board Specific Appr

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44417 DET	07/17/2015	757074	4,910.44	HINMAN LAKE LLC	DET Jun2015 Electric/Gas/Water	6770-0203-943.000	Insurance	53.75	
						2739-2956-922.000	DET Cost Pool	368.65	1 Co Board Specific Appr
						2739-2956-921.000	DET Cost Pool	4,487.74	
						2739-2956-923.000	DET Cost Pool	54.05	
44417 HR	07/17/2015	757074	1,153.33	HINMAN LAKE LLC	JUNE 2015 UTILITIES	6770-0203-920.000	Insurance	392.13	1 Co Board Specific Appr
						1010-0226-920.000	Human Resources	392.13	
						6770-0204-920.000	Insurance	369.07	
44553 DET	07/24/2015	757437	39,476.36	HINMAN LAKE LLC	Aug2015 Rent/Equipment/Storage	2739-2956-943.000	DET Cost Pool	361.65	5 Avoid Addl Cost
						2739-2956-941.000	DET Cost Pool	39,114.71	
RSTC 7/14/15 SR	07/20/2015	757219	10.00	HOLTON FOODS	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
TO-DAN 8	07/14/2015	756916	24.85	HOLTON TOWNSHIP TREASURER	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	24.85	7 Not AP(Payroll/Pass Through)
07/16/15	07/21/2015	757333	830.77	HOME LIFE INC	Physician services/mileage	2220-7144-801.000	HealthWest	141.75	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	689.02	
EOB 1780	07/17/2015	757075	7,134.90	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	HealthWest	7,134.90	1 Co Board Specific Appr
1220	07/24/2015	757438	70.00	HOMEWARD BOUND THERAPEUTIC SE	Counseling; MK; 6/15	2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr
1212	07/17/2015	757076	120.00	HOMEWARD BOUND THERAPEUTIC SE	Counseling; A Savickas; 6/15	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
1215	07/17/2015	757076	160.00	HOMEWARD BOUND THERAPEUTIC SE	Counseling; J Wilcox; 6/15	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
1213	07/17/2015	757076	190.00	HOMEWARD BOUND THERAPEUTIC SE	Counseling; A Dove; 6/15	2920-0667-802.000	Child Care Fund	190.00	1 Co Board Specific Appr
1218	07/17/2015	757076	90.00	HOMEWARD BOUND THERAPEUTIC SE	Counseling; W Plough; 6/15	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
1210	07/17/2015	757076	300.00	HOMEWARD BOUND THERAPEUTIC SE	Risk Assessment; J Bolton; 6/15	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
1217	07/17/2015	757076	260.00	HOMEWARD BOUND THERAPEUTIC SE	Counseling; J Arends; 6/15	2920-0667-802.000	Child Care Fund	260.00	1 Co Board Specific Appr
1214	07/24/2015	757438	165.00	HOMEWARD BOUND THERAPEUTIC SE	Counseling; T Breitwisch; 6/15	2920-0667-802.000	Child Care Fund	165.00	1 Co Board Specific Appr
1211	07/17/2015	757076	120.00	HOMEWARD BOUND THERAPEUTIC SE	Counseling; H Pladies; 6/15	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
1219	07/17/2015	757076	60.00	HOMEWARD BOUND THERAPEUTIC SE	Counseling; M Wright; 6/15	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
1216	07/24/2015	757438	130.00	HOMEWARD BOUND THERAPEUTIC SE	Counseling; JV 6/15	2920-0667-802.000	Child Care Fund	130.00	1 Co Board Specific Appr
4-0546-9	07/24/2015	757553	300.00	HOOKER/DEJONG ARCHITECTS & ENGI	Rotary Park Services	4180-4191-804.000	Heritage Landing Devt	300.00	5 Avoid Addl Cost
4-0546-8	07/24/2015	757439	3,800.00	HOOKER/DEJONG ARCHITECTS & ENGI	Rotary Park services through 4/30/15	4180-4191-804.000	Heritage Landing Devt	3,800.00	5 Avoid Addl Cost
EOB 1781-1782	07/17/2015	757077	12,238.47	HOPE NETWORK BEHAVIORAL HEALTH	Specialized Residential Setting	2220-7347-801.110	HealthWest	8,910.00	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	3,328.47	
June 2015	07/17/2015	757078	2,250.00	HOUGHTALING, WASIURA & CATALINO	June 2015 NA & DL Billing	1010-0164-830.070	Public Defender	1,635.00	1 Co Board Specific Appr
						1010-0164-830.060	Public Defender	615.00	
052099-JUNE	07/24/2015	757554	H 104.00	HOUSE ARREST SERVICES, INC.	SEED Tether; M Buikema; 6/15	2150-0167-740.000	Family Court	104.00	0 Not an Exception
052100-JUNE	07/24/2015	757554	H 952.50	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 6/15	2153-1423-740.000	SSSPP Grant	952.50	0 Not an Exception
WO-365352	07/24/2015	757555	H 320.78	HULL LIFT TRUCK INC	PM Service on Floor Scrubber	5880-0591-936.000	Muskegon Area Trans	320.78	0 Not an Exception
JPB198269.0131	07/13/2015	756782	132.60	HUNTER JACOB DIXON	Juror 198269 Dates 07/07/2015-07/09/	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
RSTC 7/14/15 TS	07/20/2015	757220	50.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
EOB 1793	07/17/2015	757079	754.70	HURON COUNTY CMH	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	HealthWest	754.70	1 Co Board Specific Appr
713173	07/24/2015	757556	H 640.00	ICLE	MI Family Law May 15 Update	2150-0142-981.010	Family Court	640.00	0 Not an Exception
712186	07/24/2015	757556	H 103.50	ICLE	Hoogstra; MI Family Law Benchbook	2150-0142-981.010	Family Court	103.50	0 Not an Exception
713622	07/24/2015	757556	H 103.50	ICLE	MI DRUNK DRIVING LAW & PRACTICE	1010-0136-981.010	District Court	103.50	0 Not an Exception
RSTC 7/14/15 JC	07/20/2015	757221	472.21	INDEPENDENT BANK	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	472.21	8 Authoritative Order
15070610	07/24/2015	757440	250.00	INFOGEOGRAPHICS INC	GIS Support Svcs June 2015	6680-0258-802.000	Information Technolo,	250.00	1 Co Board Specific Appr
BMI0615	07/24/2015	757557	H 1,200.00	INPATIENT CONSULTANTS OF MICH, PC	Medical Directorship	2900-0090-801.000	Brookhaven	1,200.00	0 Not an Exception
1238326-0	07/24/2015	757558	H 303.82	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	303.82	0 Not an Exception
1232792-1	07/24/2015	757558	H 16.40	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6111-729.000	Public Health	16.40	0 Not an Exception
1238025-0	07/24/2015	757558	H 113.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0226-729.000	Human Resources	113.52	0 Not an Exception
1237341-1	07/24/2015	757558	H 43.98	INTEGRITY BUSINESS SOLUTIONS LLC	Jul2015 Office Supplies-Misc	2739-2956-729.000	DET Cost Pool	43.98	0 Not an Exception
1235326-0	07/24/2015	757558	H 30.81	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Index Tabs	1010-0171-729.000	Administration	30.81	0 Not an Exception
1240550-0	07/24/2015	757558	H 79.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0226-729.000	Human Resources	79.36	0 Not an Exception

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1233390-0	07/24/2015	757558 H	49.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-PD	1010-0164-729.000	Public Defender	49.17	0 Not an Exception
1239526-0	07/24/2015	757558 H	285.72	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7137-729.000	HealthWest	0.12	0 Not an Exception
						2220-7146-729.000	HealthWest	6.04	
						2220-7343-729.000	HealthWest	0.12	
						2220-7701-729.000	HealthWest	4.29	
						2220-7043-729.000	HealthWest	4.42	
						2220-7132-729.000	HealthWest	0.30	
						2220-7704-729.000	HealthWest	1.75	
						2220-7706-729.000	HealthWest	11.95	
						2220-7059-729.000	HealthWest	3.05	
						2220-7147-729.000	HealthWest	22.96	
						2220-7341-729.000	HealthWest	0.32	
						2220-7705-729.000	HealthWest	8.73	
						2220-7134-729.000	HealthWest	5.90	
						2220-7144-729.000	HealthWest	25.32	
						2220-7551-729.000	HealthWest	20.36	
						2220-7702-729.000	HealthWest	1.41	
						2220-7148-729.000	HealthWest	5.79	
						2220-7320-729.000	HealthWest	5.49	
						2220-7329-729.000	HealthWest	8.75	
						2220-7331-729.000	HealthWest	1.59	
						2220-7323-729.000	HealthWest	5.33	
						2220-7324-729.000	HealthWest	4.67	
						2220-7322-729.000	HealthWest	9.76	
						2220-7327-729.000	HealthWest	0.46	
						2220-7551-729.000	HealthWest	107.56	
						2220-7133-729.000	HealthWest	6.41	
						2220-7317-729.000	HealthWest	1.12	
						2220-7330-729.000	HealthWest	5.01	
						2220-7703-729.000	HealthWest	5.86	
						2220-7707-729.000	HealthWest	0.88	
1241932-0	07/24/2015	757558 H	41.98	INTEGRITY BUSINESS SOLUTIONS LLC	Toner for Oak	2220-7551-729.000	HealthWest	41.98	0 Not an Exception
1237133-1	07/24/2015	757558 H	32.28	INTEGRITY BUSINESS SOLUTIONS LLC	Toner for Copy Machine	1010-0164-729.000	Public Defender	32.28	0 Not an Exception
1237476-0	07/24/2015	757558 H	180.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0226-729.000	Human Resources	180.30	0 Not an Exception
1239196-0	07/24/2015	757558 H	131.25	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-729.000	HealthWest	131.25	0 Not an Exception
1232792-0	07/24/2015	757558 H	767.77	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6413-729.000	Public Health	143.91	0 Not an Exception
						2210-6413-729.000	Public Health	35.20	
						2210-6313-729.000	Public Health	15.50	
						2210-6313-729.000	Public Health	50.59	
						2210-6313-747.000	Public Health	49.75	
						2210-6313-729.000	Public Health	31.54	
						2210-6413-729.000	Public Health	26.45	
						2210-6413-729.000	Public Health	37.64	
						2210-6313-729.000	Public Health	13.98	
						2210-6100-729.000	Public Health	15.48	
						2210-6413-729.000	Public Health	64.05	
						2210-6313-747.000	Public Health	4.37	
						2210-6111-729.000	Public Health	13.31	
						2210-6111-729.000	Public Health	8.81	
						2210-6111-729.000	Public Health	13.64	

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						2210-6313-747.000	Public Health	83.12	
						2210-6111-729.000	Public Health	19.73	
						2210-6100-729.000	Public Health	5.87	
						2210-6413-729.000	Public Health	27.43	
						2210-6111-729.000	Public Health	12.34	
						2210-6100-729.000	Public Health	24.96	
						2210-6313-747.000	Public Health	48.56	
						2210-6313-729.000	Public Health	21.54	
1242635-0	07/24/2015	757558 H	27.61	INTEGRITY BUSINESS SOLUTIONS LLC	TAPE, WIPES, PROTECTOR SHEETS & M	5164-2014-729.000	2014 Delinquent Tax F	27.61	0 Not an Exception
C1237483-0	07/24/2015	757558 H	(115.84)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Return	1010-0226-729.000	Human Resources	(115.84)	0 Not an Exception
1237132-0	07/24/2015	757558 H	469.94	INTEGRITY BUSINESS SOLUTIONS LLC	State Probation-Office supplies	1010-0151-729.000	State Probation	469.94	0 Not an Exception
1242860-0	07/24/2015	757558 H	60.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for Oak	2220-7551-729.000	HealthWest	60.86	0 Not an Exception
1240877-0	07/24/2015	757558 H	170.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-936.000	Deeds Automation Fu	170.49	0 Not an Exception
1241249-0	07/24/2015	757558 H	54.76	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	54.76	0 Not an Exception
1241523-0	07/24/2015	757558 H	17.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Administration	1010-0171-729.000	Administration	17.62	0 Not an Exception
1237341-0	07/24/2015	757558 H	16.20	INTEGRITY BUSINESS SOLUTIONS LLC	Jul2015 OfficeSupplies-Oceana office	2739-2956-729.000	DET Cost Pool	16.20	0 Not an Exception
1239196-1	07/24/2015	757558 H	117.00	INTEGRITY BUSINESS SOLUTIONS LLC	Gloves for Clubhouse	2220-7137-729.000	HealthWest	117.00	0 Not an Exception
1237047-0	07/24/2015	757558 H	163.66	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper	1010-0131-729.000	Circuit Court	163.66	0 Not an Exception
1242123-0	07/24/2015	757558 H	102.35	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7043-729.000	HealthWest	2.54	0 Not an Exception
						2220-7132-729.000	HealthWest	0.17	
						2220-7330-729.000	HealthWest	2.88	
						2220-7341-729.000	HealthWest	0.18	
						2220-7343-729.000	HealthWest	0.07	
						2220-7701-729.000	HealthWest	2.47	
						2220-7137-729.000	HealthWest	0.07	
						2220-7322-729.000	HealthWest	5.61	
						2220-7702-729.000	HealthWest	0.81	
						2220-7059-729.000	HealthWest	1.75	
						2220-7329-729.000	HealthWest	5.03	
						2220-7331-729.000	HealthWest	0.91	
						2220-7134-729.000	HealthWest	3.39	
						2220-7144-729.000	HealthWest	14.54	
						2220-7323-729.000	HealthWest	3.06	
						2220-7327-729.000	HealthWest	0.27	
						2220-7317-729.000	HealthWest	0.64	
						2220-7320-729.000	HealthWest	3.15	
						2220-7703-729.000	HealthWest	3.37	
						2220-7704-729.000	HealthWest	1.00	
						2220-7147-729.000	HealthWest	13.19	
						2220-7148-729.000	HealthWest	3.33	
						2220-7705-729.000	HealthWest	5.02	
						2220-7706-729.000	HealthWest	6.87	
						2220-7133-729.000	HealthWest	3.68	
						2220-7146-729.000	HealthWest	3.47	
						2220-7324-729.000	HealthWest	2.68	
						2220-7551-729.000	HealthWest	11.70	
						2220-7707-729.000	HealthWest	0.50	
1237133-0	07/24/2015	757558 H	27.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	27.28	0 Not an Exception
1237483-0	07/24/2015	757558 H	113.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0226-729.000	Human Resources	113.52	0 Not an Exception
1232792-2	07/24/2015	757558 H	33.90	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6201-729.000	Public Health	33.90	0 Not an Exception

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C1237476-0	07/24/2015	757558 H	(20.06)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Return	1010-0226-729.000	Human Resources	(20.06) 0 Not an Exception
1242374-0	07/24/2015	757558 H	40.37	INTEGRITY BUSINESS SOLUTIONS LLC	Ink cartridge for Oak	2220-7551-729.000	HealthWest	40.37 0 Not an Exception
1238867-0	07/24/2015	757558 H	339.26	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6710-729.000	Public Health	3.32 0 Not an Exception
						2210-6311-729.000	Public Health	28.73
						2210-6111-729.000	Public Health	73.51
						2210-6311-729.000	Public Health	3.52
						2210-6313-729.000	Public Health	3.32
						2210-6111-729.000	Public Health	28.73
						2210-6313-729.000	Public Health	21.17
						2210-6313-729.000	Public Health	23.39
						2210-6100-729.000	Public Health	11.75
						2210-6313-729.000	Public Health	3.52
						2210-6111-729.000	Public Health	3.32
						2210-6313-729.000	Public Health	19.57
						2210-6311-729.000	Public Health	3.32
						2210-6716-747.000	Public Health	6.98
						2210-6710-729.000	Public Health	28.73
						2210-6313-729.000	Public Health	37.56
						2210-6710-729.000	Public Health	3.52
						2210-6313-729.000	Public Health	28.73
						2210-6111-729.000	Public Health	3.05
						2210-6111-729.000	Public Health	3.52
1239599-0	07/24/2015	757558 H	329.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-PD	1010-0164-729.000	Public Defender	329.26 0 Not an Exception
1239648-0	07/24/2015	757558 H	454.09	INTEGRITY BUSINESS SOLUTIONS LLC	COLORED TONER (DAN)	5164-2014-729.000	2014 Delinquent Tax F	454.09 0 Not an Exception
1242405-0	07/24/2015	757558 H	45.39	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-936.000	Deeds Automation Fu	45.39 0 Not an Exception
1242648-0	07/24/2015	757558 H	102.95	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	102.95 0 Not an Exception
1237666-0	07/24/2015	757558 H	50.09	INTEGRITY BUSINESS SOLUTIONS LLC	Jul2015 Office Supplies-Pens/Paper/No	2739-2956-729.000	DET Cost Pool	50.09 0 Not an Exception
1236057-0	07/24/2015	757558 H	72.88	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	72.88 0 Not an Exception
C1241249-0	07/24/2015	757558 H	(45.73)	INTEGRITY BUSINESS SOLUTIONS LLC	CREDIT STAPLER	1010-0136-729.000	District Court	(45.73) 0 Not an Exception
1239533-0	07/24/2015	757558 H	316.44	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Accounting	1010-0201-729.000	Accounting	316.44 0 Not an Exception
1239212-0	07/24/2015	757558 H	278.42	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	278.42 0 Not an Exception
C1238025-0	07/24/2015	757558 H	(115.84)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Return	1010-0226-729.000	Human Resources	(115.84) 0 Not an Exception
1238560-0	07/24/2015	757558 H	1,117.20	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER	1010-0136-729.000	District Court	1,117.20 0 Not an Exception
IRS 1 7.17.15	07/17/2015	757080	425.70	INTERNAL REVENUE SERVICE	Employee deduction 7.17.15	7040-0000-231.162	Imprest Payroll Fund	425.70 7 Not AP(Payroll/Pass Through)
2878	07/24/2015	757441	212.05	J STEVENS CONSTRUCTION	ROOF REPAIRS AT HEALTH DEPT	6340-0244-931.050	County South Campus	212.05 3 Personal Services by Indiv
2880	07/24/2015	757441	313.30	J STEVENS CONSTRUCTION	ROOF REPAIRS AT BLDG A.	6340-0241-931.050	County South Campus	313.30 3 Personal Services by Indiv
JPB206490.0136	07/14/2015	756862	21.70	JACLYN MICHELLE PETRONGELLI	Juror 206490 Date 07/08/2015	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	9.20
TOSL91023	07/24/2015	757442	522.83	JACQUELINE BORTON	TAX OVERPAYMENT 1052 WILDWOOD	7010-0000-208.000	Trust and Agency	522.83 7 Not AP(Payroll/Pass Through)
JPB202063.0131	07/13/2015	756783	36.50	JAIMIE MARIE MCKENNA	Juror 202063 Date 07/07/2015	1010-0131-822.030	Circuit Court	11.50 8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00
070815JB	07/16/2015	756959	18.80	JAMARI BROWN	Witness-State vs BLG	1010-0229-825.010	Prosecutor	18.80 8 Authoritative Order
August 2015	07/21/2015	757334	1,850.00	JAMES L SEEWALD	LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,850.00 1 Co Board Specific Appr
JPB216657.0136	07/14/2015	756863	21.70	JAMES LEE ANDERSON JR	Juror 216657 Date 07/08/2015	1010-0136-822.030	District Court	9.20 8 Authoritative Order
						1010-0136-822.010	District Court	12.50
MT	07/17/2015	757081	132.00	JAMES MAREK	14-065337-FH	1010-0164-830.050	Public Defender	132.00 3 Personal Services by Indiv
LS	07/17/2015	757081	96.00	JAMES MAREK	14-164338-FY	1010-0164-830.040	Public Defender	96.00 3 Personal Services by Indiv
MW	07/17/2015	757081	40.00	JAMES MAREK	14-159009/10/11-FY	1010-0164-830.040	Public Defender	40.00 3 Personal Services by Indiv
AH	07/17/2015	757081	104.00	JAMES MAREK	15-66010-FH & 15-66157-FH	1010-0164-830.050	Public Defender	104.00 3 Personal Services by Indiv
KB	07/17/2015	757081	324.00	JAMES MAREK	14-64761-FC	1010-0164-830.050	Public Defender	324.00 3 Personal Services by Indiv

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RJS jr	07/17/2015	757081	24.00	JAMES MAREK	15-165821-FY	1010-0164-830.040	Public Defender	24.00	3 Personal Services by Indiv
JS	07/17/2015	757081	132.00	JAMES MAREK	15-166322-FY	1010-0164-830.040	Public Defender	132.00	3 Personal Services by Indiv
DT	07/17/2015	757081	120.00	JAMES MAREK	15-166728-FY	1010-0164-830.040	Public Defender	120.00	3 Personal Services by Indiv
LM	07/17/2015	757081	16.00	JAMES MAREK	15-165658-FY	1010-0164-830.040	Public Defender	16.00	3 Personal Services by Indiv
JPB206104.0131	07/13/2015	756784	34.20	JAMES PAUL TWESTEN-OTOOLE	Juror 206104 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
070715JEJ	07/16/2015	756960	6.80	JANEESH EDAKKATT-JAYACHANDRAN	Witness-State vs MMR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB187059.0136	07/14/2015	756864	34.20	JANIQUA VERTRICE MCCLENDON	Juror 187059 Date 07/08/2015	1010-0136-822.030	District Court	9.20	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
JPB190713.0131	07/13/2015	756785	48.00	JARED LOGAN CRONK	Juror 190713 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
RSTC 7/14/15 SN	07/20/2015	757222	40.00	JASON BORROW	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
MCMH0615	07/24/2015	757443	1,258.20	JASON C RADMACHER	SERVICES TO ASSIST IN QUALITY MEASL	2220-7705-801.000	HealthWest	1,237.50	3 Personal Services by Indiv
						2220-7705-863.000	HealthWest	20.70	
JK 7.17.15	07/17/2015	757082	246.08	JASON M KATZ PC	Employee deduction 7.17.15	7040-0000-231.168	Imprest Payroll Fund	246.08	7 Not AP(Payroll/Pass Through)
JPB214432.0136	07/14/2015	756865	21.70	JASON ROBERT MEEKHOF	Juror 214432 Date 07/08/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
070115JD	07/16/2015	756961	6.60	JAYME DEGEN	Witness-State vs NW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Mileage 06/30/15	07/17/2015	757083	119.60	Jean M Meyers	ExpReimb-Mileage 06/01-06/30/15	2220-7144-863.000	HealthWest	119.60	2 Employee Travel Reimb
JPB199746.0131	07/13/2015	756786	187.80	JEANNE MARIE FLANDERS	Juror 199746 Dates 07/07/2015-07/09/	1010-0131-822.030	Circuit Court	82.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
JPB192837.0131	07/13/2015	756787	48.00	JEFFERY LEE MCMANUS	Juror 192837 Date 07/07/2015	1010-0131-822.030	Circuit Court	23.00	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
070815JT	07/16/2015	756962	6.50	JEFFREY A. TYLER	Witness-State vs JRH	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB200632.0131	07/13/2015	756788	52.60	JEFFREY JOSEPH WOOD	Juror 200632 Date 07/07/2015	1010-0131-822.030	Circuit Court	27.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
070215JS	07/16/2015	756963	10.00	JEFFREY STERKEN	Witness-State vs MTB	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
JPB212070.0131	07/13/2015	756789	132.60	JENEIL DOLORES HARRIS	Juror 212070 Dates 07/07/2015-07/09/	1010-0131-822.030	Circuit Court	27.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
JPB216155.0136	07/14/2015	756866	26.30	JENICA JEAN VANDERSLUTE	Juror 216155 Date 07/08/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.80	
RSTC 7/14/15 ZR	07/20/2015	757223	70.00	JENNIFER EDERER	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	70.00	8 Authoritative Order
June 2015	07/17/2015	757084	2,115.00	JENNIFER JUNE ROACH	June NA/DL billing	1010-0164-830.060	Public Defender	255.00	3 Personal Services by Indiv
						1010-0164-830.070	Public Defender	1,860.00	
070915JW	07/20/2015	757274	9.70	JENNIFER WION	Witness-State vs JAT	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
JPB209845.0131	07/13/2015	756790	36.50	JESSIE LEVELL SHELTON	Juror 209845 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB191395.0131	07/13/2015	756791	52.60	JEWEL ELIZABETH STARK	Juror 191395 Date 07/07/2015	1010-0131-822.030	Circuit Court	27.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
07/15/15	07/21/2015	757335	5.00	Jing Chang	TRAVEL REIMBURSEMENT 7/9/15	2210-6311-871.000	Public Health	5.00	2 Employee Travel Reimb
0112975	07/24/2015	757559	111.47	JJ MEDICAL SYSTEMS, LLC	Transcripts June 2015	2900-0090-801.000	Brookhaven	111.47	0 Not an Exception
Mileage 06/26/15	07/21/2015	757336	39.68	JOELLEN E RHYNDRESS	ExpReimb-Mileage 06/10-06/26/15	2220-7059-863.000	HealthWest	39.68	2 Employee Travel Reimb
TO-R90361	07/17/2015	757085	15.00	JOHN BRADFIELD	OVERPMT ON DOG LICENSE	7010-0000-208.000	Trust and Agency	15.00	7 Not AP(Payroll/Pass Through)
RSTJ 87908	07/16/2015	756987	1,171.02	JOHN K MOORE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	1,171.02	8 Authoritative Order
071415JT	07/21/2015	757337	6.30	JOHN TROTTER	Witness-State vs LJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
14065408FH	07/17/2015	757086	580.17	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service	1010-0164-830.030	Public Defender	580.17	3 Personal Services by Indiv
7/14/2015	07/17/2015	757087	40.25	JONATHAN WILSON	ExpReimb-June 2015 Mileage Jonathan	1010-0171-863.000	Administration	40.25	2 Employee Travel Reimb
17854	07/24/2015	757444	4,900.00	JONES ELECTRIC COMPANY	PUMP MOTOR REPAIR	5920-5060-936.000	Wastewater Managen	4,900.00	5 Avoid Addl Cost
17840	07/17/2015	757088	9,333.75	JONES ELECTRIC COMPANY	AERATOR MOTOR	5920-5060-778.000	Wastewater Managen	8,843.75	5 Avoid Addl Cost
						5920-5060-778.000	Wastewater Managen	490.00	

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17812	07/17/2015	757088	9,333.75	JONES ELECTRIC COMPANY	AERATOR MOTOR	5920-5060-778.000	Wastewater Managen	490.00	5 Avoid Addl Cost
						5920-5060-778.000	Wastewater Managen	8,843.75	
071315JV	07/20/2015	757275	15.80	JORDAN C. VRIEZEMA	Witness-State vs NEC	1010-0229-825.010	Prosecutor	15.80	8 Authoritative Order
07102015jb	07/14/2015	756917	137.50	JORDAN K BENTLEY	Contracted Services	8010-0276-801.000	Drain Fund	137.50	3 Personal Services by Indiv
07202015jb	07/21/2015	757338	125.00	JORDAN K BENTLEY	Contracted Services	8010-0276-801.000	Drain Fund	125.00	3 Personal Services by Indiv
RSTJ 87880-88011	07/16/2015	756988	50.00	JOSEPH DANIEL FARR	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
RSTC 7/14/15 KG	07/20/2015	757224	10.00	JOY WIERSMA	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
JPB198605.0131	07/13/2015	756792	34.20	JOYCE LOUISE BANDOCK	Juror 198605 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTJ 87958a	07/16/2015	756989	35.00	JUANITA PEARL WOOLF	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	35.00	8 Authoritative Order
JPB195546.0131	07/13/2015	756793	38.80	JUDY KAY LANORE	Juror 195546 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
071415JS	07/20/2015	757276	7.10	JULIA STEVER	Witness-State vs RL	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
88069	07/24/2015	757445	56.76	JULIE AUBLE	Refund for overpayment on case #1304	2150-0000-277.020	Family Court	56.76	7 Not AP(Payroll/Pass Through)
RSTC 7/14/15 CR	07/20/2015	757225	40.00	JULIE SWARTS	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
JPB211832.0136	07/14/2015	756867	35.50	JUNE MARIE REAM	Juror 211832 Date 07/08/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
071415JV	07/20/2015	757277	6.40	JUSTIN VANRAALTE	Witness-State vs JAW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Juvgortega393	07/21/2015	757339	393.00	JUVENILE COURT- RESTITUTION PAYME	Rst pmt from CVWP Program	2980-0150-967.100	Victim Restitution	393.00	7 Not AP(Payroll/Pass Through)
Mcox39300	07/21/2015	757339	393.00	JUVENILE COURT- RESTITUTION PAYME	Rst pmt from CVWP Program	2980-0150-967.100	Victim Restitution	393.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/15 TR	07/20/2015	757226	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
EOB 1768-1769	07/17/2015	757089	13,052.72	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCL	2220-7156-801.103	HealthWest	13,052.72	1 Co Board Specific Appr
EOB 1740	07/14/2015	756918	1,318.64	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCL	2220-7156-801.103	HealthWest	1,318.64	1 Co Board Specific Appr
071515KA	07/20/2015	757278	6.60	KAREN ALPHENAAR	Witness-State vs TA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 7/14/15 EM	07/20/2015	757227	2,638.00	KAREN MAGEROWSKI	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	2,638.00	8 Authoritative Order
J Curry August 201	07/24/2015	757446	490.00	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HU	2220-7051-801.000	HealthWest	490.00	9 Community Program Support
E Armon August 20	07/24/2015	757446	490.00	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HU	2220-7058-801.000	HealthWest	490.00	9 Community Program Support
D Spann August 20	07/24/2015	757446	475.00	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
D Wilder August 20	07/24/2015	757446	475.00	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
R Laase August 201	07/24/2015	757446	475.00	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
E Hill August 2015	07/24/2015	757446	490.00	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HU	2220-7051-801.000	HealthWest	490.00	9 Community Program Support
May 2015	07/17/2015	757090	632.50	KARRI RUSSELL	May 2015 NA/DL billing	1010-0164-830.070	Public Defender	572.50	3 Personal Services by Indiv
						1010-0164-830.060	Public Defender	60.00	
070815KK	07/20/2015	757279	7.00	KATHLEEN KUHAREYIEZ	Witness-State vs PK	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTJ 87858-87908A	07/16/2015	756990	5,571.80	KATHLEEN MOORE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5,571.80	8 Authoritative Order
41747	07/17/2015	757091	240.00	KATHY BONTHUIS	PROJECT FRESH COUPONS	2210-0000-078.413	Public Health	240.00	3 Personal Services by Indiv
JPB200154.0131	07/13/2015	756794	34.20	KATHY LYNN MARS	Juror 200154 Date 07/07/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB213413.0136	07/14/2015	756868	21.70	KAYLEE MARIE HOLY	Juror 213413 Date 07/08/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JPB208404.0131	07/13/2015	756795	52.60	KEITH ALAN SCHILLEMAN	Juror 208404 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
JPB217589.0131	07/13/2015	756796	34.20	KEITH ALLAN PANOZZO	Juror 217589 Date 07/07/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB211499.0131	07/13/2015	756797	36.50	KEITH EDWARD ROP	Juror 211499 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
070815KP	07/16/2015	756964	6.50	KELLEY A. PUGH	Witness-State vs JRH	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
7/6-7/9/15	07/17/2015	757092	2,320.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVI	2220-7133-801.000	HealthWest	1,040.00	3 Personal Services by Indiv
						2220-7319-801.000	HealthWest	1,280.00	
07/13-07/16/15	07/24/2015	757447	2,160.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVI	2220-7133-801.000	HealthWest	960.00	3 Personal Services by Indiv

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JPB219704.0131	07/13/2015	756798	34.20	KELLY SCOTT CLEMENTS	Juror 219704 Date 07/07/2015	2220-7319-801.000	HealthWest	1,200.00	
						1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
9017458590	07/24/2015	757448 H	2,788.22	KEMIRA WATER SOLUTIONS INC	FERRIC CHLORIDE	5920-5060-768.012	Wastewater Managen	2,788.22	0 Not an Exception
JPB185272.0131	07/13/2015	756799	34.20	KENNETH ALVA SHADY	Juror 185272 Date 07/07/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
1503	07/24/2015	757449	3,975.00	KENNETH E SCARTH	FARM CONSULTANT	5920-5040-802.000	Wastewater Managen	3,975.00	3 Personal Services by Indiv
EH063015-916867	07/14/2015	756919	164.00	KENT COUNTY HEALTH DEPARTMENT	Drinking water ecoli&colform sampling	2080-0691-823.010	Parks	164.00	5 Avoid Addl Cost
EH063015-5728	07/24/2015	757560 H	256.00	KENT COUNTY HEALTH DEPARTMENT	Water Samples for 6/22 & 6/24 Drinkin	2080-0691-823.010	Parks	256.00	0 Not an Exception
270026	07/24/2015	757450	3,915.38	KENT RECORD MANAGEMENT INC	DOCUMENT INDEXING, STORAGE AND I	1010-0216-801.000	Circuit Court Records	3,915.38	1 Co Board Specific Appr
0270006	07/17/2015	757093	1,550.52	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICE	2220-7317-801.000	HealthWest	9.77	1 Co Board Specific Appr
						2220-7322-801.000	HealthWest	84.97	
						2220-7706-801.000	HealthWest	104.04	
						2220-7144-801.000	HealthWest	220.33	
						2220-7330-801.000	HealthWest	43.57	
						2220-7703-801.000	HealthWest	51.01	
						2220-7043-801.000	HealthWest	38.45	
						2220-7137-801.000	HealthWest	1.09	
						2220-7146-801.000	HealthWest	52.56	
						2220-7148-801.000	HealthWest	50.39	
						2220-7147-801.000	HealthWest	199.86	
						2220-7327-801.000	HealthWest	4.03	
						2220-7701-801.000	HealthWest	37.37	
						2220-7059-801.000	HealthWest	26.51	
						2220-7134-801.000	HealthWest	51.32	
						2220-7331-801.000	HealthWest	13.80	
						2220-7341-801.000	HealthWest	2.79	
						2220-7320-801.000	HealthWest	47.76	
						2220-7323-801.000	HealthWest	46.36	
						2220-7705-801.000	HealthWest	75.98	
						2220-7707-801.000	HealthWest	7.59	
						2220-7324-801.000	HealthWest	40.62	
						2220-7329-801.000	HealthWest	76.13	
						2220-7702-801.000	HealthWest	12.25	
						2220-7704-801.000	HealthWest	15.20	
						2220-7132-801.000	HealthWest	2.64	
						2220-7133-801.000	HealthWest	55.82	
						2220-7343-801.000	HealthWest	1.09	
						2220-7551-801.000	HealthWest	177.22	
027025	07/17/2015	757093	42.93	KENT RECORD MANAGEMENT INC	STORAGE	1010-0136-941.000	District Court	42.93	1 Co Board Specific Appr
0269914	07/17/2015	757093	455.00	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICE	2220-7040-801.000	HealthWest	3.46	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	14.15	
						2220-7321-801.000	HealthWest	12.33	
						2220-7703-801.000	HealthWest	13.88	
						2220-7705-801.000	HealthWest	13.97	
						2220-7133-801.000	HealthWest	10.28	
						2220-7317-801.000	HealthWest	1.82	
						2220-7324-801.000	HealthWest	7.46	
						2220-7702-801.000	HealthWest	2.23	
						2220-7043-801.000	HealthWest	7.05	

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						2220-7132-801.000	HealthWest	32.44	
						2220-7148-801.000	HealthWest	9.28	
						2220-7318-801.000	HealthWest	18.61	
						2220-7059-801.000	HealthWest	4.87	
						2220-7147-801.000	HealthWest	36.81	
						2220-7327-801.000	HealthWest	0.73	
						2220-7551-801.000	HealthWest	37.13	
						2220-7707-801.000	HealthWest	1.40	
						2220-7134-801.000	HealthWest	9.46	
						2220-7137-801.000	HealthWest	9.56	
						2220-7330-801.000	HealthWest	8.01	
						2220-7331-801.000	HealthWest	2.55	
						2220-7320-801.000	HealthWest	8.78	
						2220-7322-801.000	HealthWest	18.61	
						2220-7704-801.000	HealthWest	2.82	
						2220-7706-801.000	HealthWest	19.16	
						2220-7323-801.000	HealthWest	8.55	
						2220-7325-801.000	HealthWest	10.06	
						2220-7343-801.000	HealthWest	13.42	
						2220-7701-801.000	HealthWest	6.87	
						2220-7144-801.000	HealthWest	48.87	
						2220-7146-801.000	HealthWest	9.69	
						2220-7328-801.000	HealthWest	8.24	
						2220-7329-801.000	HealthWest	14.01	
						2220-7341-801.000	HealthWest	28.44	
0270013	07/14/2015	756920	430.33	KENT RECORD MANAGEMENT INC	STORAGE	1010-0229-735.000	Prosecutor	430.33	1 Co Board Specific Appr
0270287	07/24/2015	757450	58.56	KENT RECORD MANAGEMENT INC	BULK SHRED FAMILY COURT	5710-1529-801.000	Solid Waste Managerr	58.56	1 Co Board Specific Appr
0269823	07/17/2015	757093	152.00	KENT RECORD MANAGEMENT INC	CONFIDENTIAL SHREDDING	2210-6313-801.000	Public Health	8.00	1 Co Board Specific Appr
						2210-6100-801.000	Public Health	68.00	
						2210-6413-801.000	Public Health	68.00	
						2210-6311-801.000	Public Health	8.00	
0269903	07/24/2015	757450	125.00	KENT RECORD MANAGEMENT INC	MONTHLY SERVICE AND TRANSPORTAT	2900-0050-801.000	Brookhaven	125.00	1 Co Board Specific Appr
80771	07/24/2015	757451	222.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic tank pumping at all County Parks	2080-0691-938.000	Parks	222.00	5 Avoid Addl Cost
RSTC 7/14/15 RH	07/20/2015	757228	50.00	KEVIN HEPLER	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC 7/14/15 JA	07/20/2015	757229	66.38	KEVIN VITTON	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	66.38	8 Authoritative Order
JPB191360.0136	07/14/2015	756869	35.50	KIMBERLY ANN LYNN	Juror 191360 Date 07/08/2015	1010-0136-822.030	District Court	23.00	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
12949	07/17/2015	757094	118.10	KING KEY AND LOCK SHOP INC	Keys and Locks for various Healthwest	2220-7330-729.000	HealthWest	18.60	5 Avoid Addl Cost
						2220-7319-729.000	HealthWest	25.70	
						2220-7341-729.000	HealthWest	51.40	
						2220-7331-729.000	HealthWest	20.80	
						2220-7137-729.000	HealthWest	1.60	
10375	07/24/2015	757561 H	3,000.83	KNIGHT CONSULTING	Consulting Services August 2015	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
949041058	07/24/2015	757452	522.36	KONE INC	ELEVATOR MAINTENANCE FOR BLDGS.	6340-0247-931.010	County South Campus	174.12	5 Avoid Addl Cost
						6340-0248-931.010	County South Campus	174.12	
						6340-0242-931.010	County South Campus	174.12	
071315KH	07/20/2015	757280	7.10	KORI HOPKINS	Witness-State vs JLH	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
June 2015	07/17/2015	757095	855.00	KRISTYN MARIE GILMORE	June 2015	1010-0164-830.060	Public Defender	150.00	3 Personal Services by Indiv
						1010-0164-830.070	Public Defender	705.00	
2099	07/24/2015	757453	475.80	LAKESHORE FOOD EQUIPMENT SERVICI	SERVICE CALL FOR BAKERS OVEN - JAIL	1010-0271-936.000	County Jail Building	475.80	5 Avoid Addl Cost

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2096	07/24/2015	757453	153.50	LAKESHORE FOOD EQUIPMENT SERVICE	Cooler maintenance	2220-7137-936.000	HealthWest	153.50	5 Avoid Addl Cost
15-431DB	07/24/2015	757562 H	200.00	LAKESHORE OFFICE FURNITURE	RECONFIGURE OFFICE SPACE	2210-6100-747.000	Public Health	200.00	0 Not an Exception
15-380DB	07/24/2015	757562 H	1,095.72	LAKESHORE OFFICE FURNITURE	OFFICE CHAIRS	2210-6811-729.000	Public Health	1,095.72	0 Not an Exception
A Jackson August 2015	07/24/2015	757454	475.00	LAKESHORE REAL PROPERTY, LLC	RENTAL ASSISTANCE THROUGH THE HUD	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
07152015	07/24/2015	757455	339,783.40	LAKESHORE REGIONAL ENTITY	Unspent Prior Years Public Health PA2	2210-6811-999.300	Public Health	339,783.40	8 Authoritative Order
06/30/2015	07/17/2015	757096	57.75	LAKETON TOWNSHIP	JUNE FINES AND COSTS	7010-0000-216.210	Trust and Agency	57.75	7 Not AP(Payroll/Pass Through)
TO-DAN 9	07/14/2015	756921	58.83	LAKETON TOWNSHIP	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	58.83	7 Not AP(Payroll/Pass Through)
070815LP	07/16/2015	756965	6.60	LARRY PASSENIER	Witness-State vs WRN	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
43322	07/17/2015	757097	270.00	LASCOK PLUMBING & MECHANICAL	DTE Test&Tune Prgm-782 Evanston	1010-0175-934.175	Residential Energy Eff	270.00	1 Co Board Specific Appr
RSTJ 87991	07/16/2015	756991	25.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
RSTC 7/14/15 JA	07/20/2015	757230	12.50	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
Mileage 06/10/15	07/21/2015	757340	90.33	LAUREN MELDRUM	ExpReimb-Mileage 06/09-06/10/15	2220-7707-863.000	HealthWest	90.33	2 Employee Travel Reimb
JPB216743.0131	07/13/2015	756800	34.20	LAURIE ANN MORRALL	Juror 216743 Date 07/07/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
TONLMERG	07/21/2015	757341	7.12	LAURIE MERGENER	OVER PMT TO 3332 5TH ST	7010-0000-208.000	Trust and Agency	7.12	7 Not AP(Payroll/Pass Through)
9303420203	07/24/2015	757563 H	267.26	LAWSON PRODUCTS	Shop Supplies	5880-0591-775.000	Muskegon Area Trans	267.26	0 Not an Exception
RSTC 7/14/15 JB	07/20/2015	757231	369.00	LEMMEN SHELL	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	369.00	8 Authoritative Order
88049	07/21/2015	757342	16.00	LEPPINKS INC	Refund for overpayment on 07036073	2150-0000-277.020	Family Court	16.00	7 Not AP(Payroll/Pass Through)
Mileage 06/18/15	07/17/2015	757098	30.48	LESLIE MORENO	ExpReimb-Mileage 06/08-06/18/15	2220-7318-863.000	HealthWest	30.48	2 Employee Travel Reimb
52272	07/24/2015	757456	1,064.25	LEWIS REED & ALLEN, PC	PROFESSIONAL LEGAL SERVICES	5920-5040-804.000	Wastewater Managen	1,064.25	1 Co Board Specific Appr
EOB 1791	07/17/2015	757099	1,463.20	LIGHTHOUSE INC	DD Residential Services June 2015	2220-7347-801.110	HealthWest	1,243.20	1 Co Board Specific Appr
						2220-7160-801.000	HealthWest	220.00	
070815LW	07/16/2015	756966	6.20	LINDA WIGGERS	Witness-State vs JLW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
070115LL	07/13/2015	756835	6.10	LISA LUTZ	Witness-State vs LV	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
070815LMR	07/20/2015	757281	33.00	LISA MARIE REISS	Witness-State vs RMH	1010-0229-825.010	Prosecutor	33.00	8 Authoritative Order
JPB196870.0136	07/14/2015	756870	21.70	LISA MARIE SIMMONS	Juror 196870 Date 07/08/2015	1010-0136-822.030	District Court	9.20	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB190815.0131	07/13/2015	756801	48.00	LOREN GERALD ULREY	Juror 190815 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
07/08/15	07/17/2015	757100	30.00	LORI VOLZ	Transportation 7/6-7/8/15	2220-7144-860.000	HealthWest	30.00	3 Personal Services by Indiv
07/13-07/24/15	07/24/2015	757457	35.00	LORI VOLZ	Transportation 7/13-7/22/15	2220-7144-860.000	HealthWest	35.00	3 Personal Services by Indiv
87831-87995	07/16/2015	756992	25.00	LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
Mileage 06/17/15	07/24/2015	757458	60.86	LOUISE OSGOOD	ExpReimb-Mileage 06/09-06/17/15	2220-7144-863.000	HealthWest	60.86	2 Employee Travel Reimb
5131715	07/24/2015	757459 H	599.52	LUDINGTON DAILY NEWS	Close of Registration Notice	1010-0191-902.000	Elections	599.52	0 Not an Exception
00355100	07/24/2015	757564 H	80.25	LUDINGTON DAILY NEWS	Ad; 14043354NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00355096	07/24/2015	757564 H	80.25	LUDINGTON DAILY NEWS	Ad; 13042644NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00355098	07/24/2015	757564 H	80.25	LUDINGTON DAILY NEWS	Ad; 14043354NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00355097	07/24/2015	757564 H	80.25	LUDINGTON DAILY NEWS	Ad; 15044157NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
Magistrate Conf	07/24/2015	757565 H	175.00	MADCM	MADCM Conference Sept 23-25 John W	1010-0137-864.000	District Ct Probation(C	175.00	0 Not an Exception
JPB198447.0131	07/13/2015	756802	132.60	MAGGIE VASQUEZ	Juror 198447 Dates 07/07/2015-07/09/	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
RSTC 7/14/15 EB	07/20/2015	757232	175.38	MANDY GARZA	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	175.38	8 Authoritative Order
District Crt June	07/17/2015	757101	325.00	MARC E CURTIS	14-162275-SM, 14-165135-SM	1010-0164-830.040	Public Defender	325.00	3 Personal Services by Indiv
755647 Reissue	07/21/2015	757343	250.00	MARCIA MCGARRY	Circuit Court Restitution 6/14/15	7010-0000-271.500	Trust and Agency	250.00	8 Authoritative Order
7/7/2015	07/17/2015	757102	297.50	Marian E Villanueva	Contractual Services - EEO Officer Train	1010-0171-801.000	Administration	297.50	3 Personal Services by Indiv
063015	07/24/2015	757460	19.55	Marion F Piette	MILEAGE REIMB. 06/15	5810-0536-863.000	Airport	19.55	2 Employee Travel Reimb
7/15/2015	07/17/2015	757103	124.40	Mark E Eisenbarth	ExpReimb-June 2015 Mileage	1010-0171-863.000	Administration	124.40	2 Employee Travel Reimb
GATRELL C LIC. TST	07/24/2015	757566 H	70.00	Mark E Gatrell	REIMBURSEMENT FOR C LICENSE TESTI	5920-5040-958.020	Wastewater Managen	70.00	0 Not an Exception
JPB188163.0131	07/13/2015	756803	38.80	MARK ERVIN RHODES	Juror 188163 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	

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RSTJ 87877	07/16/2015	756993	50.00	MARK STONE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
Petty Cash 6/30/15	07/17/2015	757104	78.61	MARY L JOZSA	Petty Cash Reconciliation June 2015	2220-7703-871.000	HealthWest	15.74	1 Co Board Specific Appr
						2220-7324-750.000	HealthWest	15.13	
						2220-7318-750.000	HealthWest	3.78	
						2220-7322-741.000	HealthWest	3.30	
						2220-7319-750.000	HealthWest	15.84	
						2220-7144-729.000	HealthWest	11.65	
						2220-7341-729.000	HealthWest	3.00	
						2220-7706-863.000	HealthWest	8.06	
						2220-7160-743.010	HealthWest	2.11	
.	07/24/2015	757461	10.00	MARY PATTON	PARKING FEE REIMBURSEMENT	2800-0232-871.000	Crime Victims' Rights	10.00	2 Employee Travel Reimb
JPB211697.0131	07/13/2015	756804	34.20	MARY VIRGINIA POE	Juror 211697 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB198570.0136	07/14/2015	756871	36.50	MATTHEW JOSEPH MELLE	Juror 198570 Date 07/08/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
JPB210717.0131	07/13/2015	756805	34.20	MATTHEW RICE BAILEY	Juror 210717 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
2014261897DP	07/17/2015	757105	50.00	MAXXGUARD INCORPORATED	Process Service	2150-0230-816.010	Family Court	50.00	5 Avoid Addl Cost
07142015	07/17/2015	757106	150.00	MCBAP	CERTIFIED CRIMINAL JUSTICE- M KNIEP	1010-0137-864.000	District Ct Probation(C	150.00	5 Avoid Addl Cost
36215338	07/17/2015	757107	308.00	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	308.00	5 Avoid Addl Cost
35820916	07/17/2015	757107	1,333.01	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0070-741.500	Brookhaven	27.02	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	1,305.99	
35882848	07/17/2015	757107	1,103.65	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	1,103.65	1 Co Board Specific Appr
35445208	07/17/2015	757107	471.30	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	471.30	1 Co Board Specific Appr
35448050	07/17/2015	757107	319.52	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	319.52	1 Co Board Specific Appr
35476256	07/17/2015	757107	128.93	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	128.93	1 Co Board Specific Appr
36304968	07/17/2015	757107	673.69	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0070-741.500	Brookhaven	15.96	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	657.73	
36221158	07/17/2015	757107	181.89	MCKESSON MEDICAL-SURGICAL MINNE	TB Tests	2900-0070-743.000	Brookhaven	181.89	5 Avoid Addl Cost
35628324	07/17/2015	757107	501.98	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0058-750.100	Brookhaven	235.80	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	266.18	
35995770	07/17/2015	757107	1,504.29	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0070-741.500	Brookhaven	115.88	1 Co Board Specific Appr
						2900-0058-750.100	Brookhaven	321.12	
						2900-0072-747.000	Brookhaven	1,067.29	
36179732	07/17/2015	757107	35.71	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	35.71	1 Co Board Specific Appr
37011346	07/24/2015	757462	392.18	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	392.18	4 Discount Not Lost
36445796	07/17/2015	757107	586.74	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0070-741.500	Brookhaven	79.46	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	507.28	
34465980	07/17/2015	757107	95.81	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	95.81	5 Avoid Addl Cost
35596464	07/17/2015	757107	386.35	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0058-750.100	Brookhaven	224.80	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	161.55	
37052610	07/24/2015	757462	1,006.12	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0058-750.100	Brookhaven	373.42	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	580.90	
						2900-0070-741.500	Brookhaven	51.80	
35996880	07/17/2015	757107	285.14	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0058-750.100	Brookhaven	140.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	145.14	
36107990	07/17/2015	757107	745.09	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	745.09	1 Co Board Specific Appr
38567043	07/24/2015	757462	277.20	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	277.20	4 Discount Not Lost
36308706	07/17/2015	757107	567.20	MCKESSON MEDICAL-SURGICAL MINNE	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	444.08	5 Avoid Addl Cost
						2900-0058-750.100	Brookhaven	70.00	

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524	07/21/2015	757344	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 6/15	2900-0070-741.500	Brookhaven	53.12
RSTC 7/14/15 WCV	07/20/2015	757233	829.70	MEIJER	Circuit Court Restitution; 7/14/15	2920-0668-802.000	Child Care Fund	8,839.00 1 Co Board Specific Appr
87300	07/21/2015	757345	20.00	MEIJER GREAT LAKES LIMITED	Overpayment on case# 05033663DL	7010-0000-271.500	Trust and Agency	829.70 8 Authoritative Order
JPB206322.0131	07/13/2015	756806	50.30	MELISSA HELEN FIALEK	Juror 206322 Date 07/07/2015	2150-0000-277.020	Family Court	20.00 7 Not AP(Payroll/Pass Through)
						1010-0131-822.030	Circuit Court	25.30 8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00
Mileage 06/30/15	07/21/2015	757346	109.83	Melissa L DeAugustine	ExpReimb-Mileage 06/3-06/30/15	2220-7147-863.000	HealthWest	109.83 2 Employee Travel Reimb
JPB216580.0131	07/13/2015	756807	36.50	MELISSA S BELL	Juror 216580 Date 07/07/2015	1010-0131-822.030	Circuit Court	11.50 8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00
Mileage 06/23/15	07/24/2015	757463	52.33	MELISSA SIAS	ExpReimb-Mileage 06/04-06/23/15	2220-7328-863.000	HealthWest	52.33 2 Employee Travel Reimb
W659960	07/24/2015	757567 H	52.98	Melissa V Pfenning	Hanging Baskets	2900-0050-747.000	Brookhaven	52.98 0 Not an Exception
062915MR	07/13/2015	756836	7.60	MELVIN ROBINSON	Witness-State vs VSS	1010-0229-825.010	Prosecutor	7.60 8 Authoritative Order
6968	07/24/2015	757464	43.93	MENARDS	FIBERGLASS RPR KIT/FUMIGATOR/INSE	5810-0536-777.000	Airport	43.93 5 Avoid Addl Cost
7021	07/24/2015	757464	7.83	MENARDS	GEN PURP/CHIP BRUSH/CONST ADH	5810-0536-777.000	Airport	7.83 5 Avoid Addl Cost
6969	07/24/2015	757464	158.00	MENARDS	DEHUMIDIFIER	5810-0536-777.000	Airport	158.00 5 Avoid Addl Cost
6460	07/24/2015	757464	26.97	MENARDS	SPRKLR PARTS	5810-0536-777.000	Airport	26.97 5 Avoid Addl Cost
EOB 1788	07/17/2015	757108	35,906.00	MERCY HEALTH PARTNERS - HACKLEY C	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	146.00 1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	35,760.00
EOB 1807	07/17/2015	757108	45,594.00	MERCY HEALTH PARTNERS - HACKLEY C	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.050	HealthWest	45,594.00 1 Co Board Specific Appr
EOB 1820	07/21/2015	757347	1,260.00	MERCY HEALTH PARTNERS - HACKLEY C	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	1,260.00 1 Co Board Specific Appr
EOB 1767	07/14/2015	756922	1,260.00	MERCY HEALTH PARTNERS - HACKLEY C	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	1,260.00 1 Co Board Specific Appr
780107	07/17/2015	757109	1,351.46	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5	5880-0587-772.010	Muskegon Area Trans	1,351.46 5 Avoid Addl Cost
777514	07/14/2015	756923	2,700.88	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5	5880-0587-772.010	Muskegon Area Trans	2,700.88 5 Avoid Addl Cost
780146	07/24/2015	757465	2,936.52	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5	5880-0587-772.010	Muskegon Area Trans	2,936.52 5 Avoid Addl Cost
Metlife 7.17.15	07/17/2015	757110	868.96	METLIFE	Employee deduction 7.17.15	7040-0000-231.151	Imprest Payroll Fund	868.96 7 Not AP(Payroll/Pass Through)
07/01/15	07/17/2015	757111	675.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	675.00 1 Co Board Specific Appr
07/02/2015	07/17/2015	757112	2,820.67	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	2,820.67 1 Co Board Specific Appr
07/01/2015	07/17/2015	757111	450.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	450.00 1 Co Board Specific Appr
07/02/15	07/17/2015	757112	7,657.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	7,657.00 1 Co Board Specific Appr
070815MR	07/20/2015	757282	6.50	MIAH ROSEMA	Witness-State vs PW	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
JPB202767.0136	07/14/2015	756872	21.70	MICHAEL ALLEN KOZIAK	Juror 202767 Date 07/08/2015	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	9.20
15-018(61)	07/17/2015	757113	38.13	MICHAEL BUGAJSKI	ExpReimb-3rd quarter	2940-0683-801.000	Veterans Trust Fund	38.13 3 Personal Services by Indiv
JPB219456.0131	07/13/2015	756808	132.60	MICHAEL GREGORY DOLD	Juror 219456 Dates 07/07/2015-07/09/	1010-0131-822.010	Circuit Court	105.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60
070915MH	07/20/2015	757283	7.00	MICHAEL HART	Witness-State vs MMC	1010-0229-825.010	Prosecutor	7.00 8 Authoritative Order
RSTC 7/14/15 TA	07/20/2015	757234	50.00	MICHAEL HENDON	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	50.00 8 Authoritative Order
EOB 1843	07/24/2015	757466	700.00	MICHAEL L WILSON	Housing Assistance	2220-7327-801.161	HealthWest	700.00 9 Community Program Support
JPB220206.0131	07/13/2015	756809	48.00	MICHAEL PATRICK LANDERS	Juror 220206 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
RSTJ 87951A	07/16/2015	756994	25.00	MICHAEL POLAK	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00 8 Authoritative Order
JPB207966.0136	07/14/2015	756873	24.00	MICHAEL WAYNE PRINCE	Juror 207966 Date 07/08/2015	1010-0136-822.030	District Court	11.50 8 Authoritative Order
						1010-0136-822.010	District Court	12.50
MICPCAP1505	07/24/2015	757467	7.04	MICHELLE BALL	ExpReimb-M.Ball travel 07/17/15	2739-2980-863.000	DET Cost Pool	7.04 2 Employee Travel Reimb
MICPCAP1506	07/24/2015	757467	170.54	MICHELLE BALL	ExpReimb-M.Ball travel 07/14/15-07/1	2739-2980-863.000	DET Cost Pool	100.60 2 Employee Travel Reimb
						2739-2980-871.000	DET Cost Pool	69.94
070615MH	07/16/2015	756967	6.80	MICHELLE HOLMAN	Witness-State vs CR	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
87802	07/24/2015	757468	20.00	MICHELLE L BOHLEY	Refund for overpayment on case# 1404	2150-0000-277.020	Family Court	20.00 7 Not AP(Payroll/Pass Through)
07/13/15	07/17/2015	757114	13.23	Michelle L Ercole	ExpReimb-Mileage	1010-0225-863.000	Equalization	13.23 2 Employee Travel Reimb
JPB214024.0131	07/13/2015	756810	132.60	MICHELLE LEE DODGE	Juror 214024 Dates 07/07/2015-07/09/	1010-0131-822.010	Circuit Court	105.00 8 Authoritative Order

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RSTC 7/14/15 PK	07/20/2015	757235	476.00	MICHIGAN BASIC PROPERTY INSURANC	Circuit Court Restitution; 7/14/15	1010-0131-822.030	Circuit Court	27.60	
MI GA 7.17.15	07/17/2015	757115	210.09	MICHIGAN GUARANTY AGENCY	Employee deduction 7.17.15	7040-0000-231.166	Trust and Agency	476.00	8 Authoritative Order
218070170157	07/17/2015	757116	189.00	MICHIGAN OCS	Coffee for Clubhouse	2220-7137-750.000	HealthWest	210.09	7 Not AP(Payroll/Pass Through)
MI SDU 7.17.15	07/17/2015	757117	4,987.62	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 7.17.15	7040-0000-231.130	Imprest Payroll Fund	189.00	1 Co Board Specific Appr
551-448910	07/24/2015	757469	4,992.00	MICHIGAN STATE POLICE	June 2015 CPL New Applicants	7010-0000-228.160	Trust and Agency	4,987.62	7 Not AP(Payroll/Pass Through)
551-448542	07/24/2015	757469	3,520.00	MICHIGAN STATE POLICE	June 2015 CPL Renewals	7010-0000-228.160	Trust and Agency	4,992.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/15 RS	07/20/2015	757236	10.00	MICHIGAN STATE POLICE	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	3,520.00	7 Not AP(Payroll/Pass Through)
551-448769	07/24/2015	757469	1,118.75	MICHIGAN STATE POLICE	Live Scan Fees 06/15	7010-0000-228.161	Trust and Agency	10.00	8 Authoritative Order
551-448283	07/24/2015	757469	1,530.00	MICHIGAN STATE POLICE	SOR payment 04 - 06/15	7010-0000-228.630	Trust and Agency	1,118.75	7 Not AP(Payroll/Pass Through)
RSTC 7/14/15 RC	07/20/2015	757237	25.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	1,530.00	7 Not AP(Payroll/Pass Through)
74780	07/24/2015	757568 H	153.34	MIDCOM SERVICE	Portable Radio Repairs	5880-0591-936.000	Muskegon Area Trans	25.00	8 Authoritative Order
74804	07/24/2015	757568 H	166.90	MIDCOM SERVICE	Replace Antenna, Battery, Tightened, T	5880-0591-936.000	Muskegon Area Trans	153.34	0 Not an Exception
74781	07/24/2015	757568 H	80.75	MIDCOM SERVICE	Repairs to Johnson Viking Radio in Unit	5880-0591-936.000	Muskegon Area Trans	166.90	0 Not an Exception
1513TERRACE/D#1	07/24/2015	757470	13,285.00	MIDWEST ENVIRONMENTAL SERVICES	SERVICES @ 1513 TERRACE 1ST DRAW	2212-6458-801.646	Lead Hazard Control	80.75	0 Not an Exception
Mileage 07/07/15	07/17/2015	757118	77.63	MIKE WILLACKER	ExpReimb-Mileage 06/03-07/07/15	2220-7134-863.000	HealthWest	77.63	2 Employee Travel Reimb
JTC - Jun 2015	07/24/2015	757569	1,263.59	MILLER LAUNDRIES INC	Laundry Services for JTC - 6/17 - 6/29/1	2920-0662-800.000	Child Care Fund	1,263.59	3 Personal Services by Indiv
JPB207368.0131	07/13/2015	756811	48.00	MISTY DAWN THEISEN	Juror 207368 Date 07/07/2015	1010-0131-822.030	Circuit Court	23.00	8 Authoritative Order
063015MH	07/13/2015	756837	6.90	MISTY HINES	Witness-State vs JAF	1010-0229-825.010	Prosecutor	25.00	8 Authoritative Order
070815MS	07/16/2015	756968	25.60	MISTY SAMPSELL	Witness-State vs BLG	1010-0229-825.010	Prosecutor	25.60	8 Authoritative Order
EOB 1823	07/21/2015	757348	8,393.22	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	8,393.22	1 Co Board Specific Appr
EOB 1761-1764	07/17/2015	757119	55,362.14	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	HealthWest	55,362.14	1 Co Board Specific Appr
TO-DAN 10	07/14/2015	756924	18.47	MONTAGUE TOWNSHIP TREASURER	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	18.47	7 Not AP(Payroll/Pass Through)
3RD QTR 2015 IMP.	07/24/2015	757471	8,383.90	MOORLAND TOWNSHIP TREASURER	QTR 3 MOORLAND IMPACT FEE	5710-0526-967.010	Solid Waste Managemer	8,383.90	5 Avoid Addl Cost
TO-DAN 11	07/14/2015	756925	14.49	MOORLAND TOWNSHIP TREASURER	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	14.49	7 Not AP(Payroll/Pass Through)
Musk Sheriff 06/15	07/24/2015	757472	664.70	MORNINGSTAR MARINAS, GREAT LAKE	Fuel Purchases - Marine	1200-0331-760.000	Marine Safety	664.70	5 Avoid Addl Cost
103137	07/24/2015	757570 H	13,255.00	MORPHOTRUST USA INC	Ten-Print Deck Upgrade Live Scan 5500	4660-4661-980.064	Jail/JTC Capital Project	6,120.00	0 Not an Exception
					Annual Warranty Upgrade 9X5	4660-4661-980.064	Jail/JTC Capital Project	166.00	
					Shipping-Live Scan FP Package	4660-4661-980.064	Jail/JTC Capital Project	50.00	
					Installation&Training Incl Labor+EstTrav	4660-4661-980.064	Jail/JTC Capital Project	1,020.00	
					Enterprise Live Scan FP Upgrade Packag	4660-4661-980.064	Jail/JTC Capital Project	2,720.00	
					Duplex FP Card Printer for Double-Side	4660-4661-980.064	Jail/JTC Capital Project	2,380.00	
					Mich Touch Print Customization	4660-4661-980.064	Jail/JTC Capital Project	374.00	
					FP Record FTP Transmission Software	4660-4661-980.064	Jail/JTC Capital Project	425.00	
PATH-15-07-017	07/17/2015	757120	85.00	MOSLEY'S DRIVING SCHOOL	Driving road test with car rental	2751-6700-937.000	Jobs Education & Trai	85.00	9 Community Program Support
PATH-15-07-013	07/15/2015	756943	125.00	MOSLEY'S DRIVING SCHOOL	Driving lesson & road test	2751-6700-937.000	Jobs Education & Trai	125.00	9 Community Program Support
PATH-15-07-018	07/22/2015	757378	80.00	MOSLEY'S DRIVING SCHOOL	DRIVING LESSON (AC)	2751-6700-937.000	Jobs Education & Trai	80.00	9 Community Program Support
July 2015	07/17/2015	757121	239,261.53	MUSKEGON AREA DISTRICT LIBRARY	Penal Fines Distribution 7/1/14 -6/30/1	7210-0000-273.010	Library Penal Fines	239,261.53	7 Not AP(Payroll/Pass Through)
2015-ANFEE	07/24/2015	757571 H	60.00	MUSKEGON AREA TRAINING COUNCIL	2015 ANNUAL DUES COPS BOARD	1010-0229-807.000	Prosecutor	60.00	0 Not an Exception
2015-ANFEE-SHF	07/24/2015	757571 H	120.00	MUSKEGON AREA TRAINING COUNCIL	COPS Board Dues 2015	1010-0305-807.000	Sheriff Administration	120.00	0 Not an Exception
AAAQ1249	07/24/2015	757572 H	216.51	MUSKEGON CENTRAL DISPATCH 9-1-1	Dock Station Repair	1010-0301-802.000	Sheriff Operations	216.51	0 Not an Exception
1500006402	07/24/2015	757473	16,528.50	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees-August 2015	1010-0301-806.020	Sheriff Operations	16,528.50	1 Co Board Specific Appr
RSTC 7/14/15 EB	07/20/2015	757238	12.50	MUSKEGON CHARTER TOWNSHIP	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
2904 0241985	07/14/2015	756926	1,322.00	MUSKEGON COMMUNITY COLLEGE	Summer 2015 Tuition (bl)	2761-6975-752.043	WIA Adult Program	1,322.00	9 Community Program Support
2904 0229086	07/14/2015	756926	1,953.35	MUSKEGON COMMUNITY COLLEGE	Summer 2015 Tuition (wc)	2761-6975-752.043	WIA Adult Program	1,953.35	9 Community Program Support
2904 0216802	07/14/2015	756926	816.50	MUSKEGON COMMUNITY COLLEGE	Summer 2015 Tuition (tw)	2763-6974-752.043	WIA Dislocated Wrk P	816.50	9 Community Program Support
2904 0197013	07/14/2015	756926	2,153.65	MUSKEGON COMMUNITY COLLEGE	Summer 2015 Tuition (bl)	2761-6975-752.043	WIA Adult Program	2,153.65	9 Community Program Support
2904 0244057	07/14/2015	756926	427.30	MUSKEGON COMMUNITY COLLEGE	Summer 2015 Tuition (mh)	2761-6975-752.043	WIA Adult Program	427.30	9 Community Program Support
2904 0193970	07/14/2015	756926	1,702.65	MUSKEGON COMMUNITY COLLEGE	Summer 2015 Tuition (rl)	2763-6974-752.043	WIA Dislocated Wrk P	1,702.65	9 Community Program Support

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2904 0092694	07/14/2015	756926	1,005.90	MUSKEGON COMMUNITY COLLEGE	Summer 2015 Tuition (vp)	2761-6975-752.043	WIA Adult Program	1,005.90	9 Community Program Support
2904 0221428	07/14/2015	756926	1,447.15	MUSKEGON COMMUNITY COLLEGE	Summer 2015 Tuition (bh)	2761-6975-752.043	WIA Adult Program	1,447.15	9 Community Program Support
2904 0092841	07/14/2015	756926	4,495.00	MUSKEGON COMMUNITY COLLEGE	Summer 2015 Tuition (mk)	2763-6974-752.043	WIA Dislocated Wrk P	4,495.00	9 Community Program Support
2904 0071372	07/14/2015	756926	3,214.00	MUSKEGON COMMUNITY COLLEGE	Summer 2015 Tuition (db)	2761-6975-752.043	WIA Adult Program	3,214.00	9 Community Program Support
2904 0045560	07/14/2015	756926	2,677.45	MUSKEGON COMMUNITY COLLEGE	Summer 2015 Tuition (bm)	2761-6975-752.043	WIA Adult Program	2,677.45	9 Community Program Support
2904 0197138	07/14/2015	756926	1,351.25	MUSKEGON COMMUNITY COLLEGE	Summer 2015 Tuition (gs)	2761-6975-752.043	WIA Adult Program	1,351.25	9 Community Program Support
2904 0037377	07/14/2015	756926	2,523.05	MUSKEGON COMMUNITY COLLEGE	Summer 2015 Tuition (cw)	2761-6975-752.043	WIA Adult Program	2,523.05	9 Community Program Support
2904 0049833	07/14/2015	756926	2,131.00	MUSKEGON COMMUNITY COLLEGE	Summer 2015 Tuition (mk)	2761-6975-752.043	WIA Adult Program	2,131.00	9 Community Program Support
2015-1	07/24/2015	757573	H 2,169.00	MUSKEGON COUNTY CITIZEN CORPS	COMMUNITY MONITORING PILOT PRO.	2210-6446-801.000	Public Health	2,169.00	0 Not an Exception
June 2015	07/17/2015	757122	3,103.44	MUSKEGON COUNTY DEPT OF PUBLIC \	WATER AND SEWER FOR BROOKHAVEN	2900-0052-923.000	Brookhaven	970.29	5 Avoid Addl Cost
						2900-0052-925.000	Brookhaven	2,133.15	
0615-LAKE-003128	07/17/2015	757122	12.00	MUSKEGON COUNTY DEPT OF PUBLIC \	LAKE-003128-0000-02/3128 LAKETON	6345-1620-923.000	Maintenance Garage	12.00	5 Avoid Addl Cost
WHIT-000785	6/15 07/17/2015	757122	111.92	MUSKEGON COUNTY DEPT OF PUBLIC \	WHIT-000785-0000-00/785 WHITEHALL	5920-5060-923.000	Wastewater Managen	111.92	5 Avoid Addl Cost
0615-OAK-001611-	07/21/2015	757349	81.52	MUSKEGON COUNTY DEPT OF PUBLIC \	OAKI-001611-0000-01/1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	81.52	5 Avoid Addl Cost
RSTC FNS 7-14-15	07/20/2015	757239	4,588.40	MUSKEGON COUNTY FRIEND OF THE CI	Circuit Court Restitution; 7/14/15; Felo	7010-0000-271.500	Trust and Agency	4,588.40	8 Authoritative Order
Juv Ct 7.17.15	07/17/2015	757123	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 7.17.15	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
07/13/15	07/24/2015	757474	50.00	MUSKEGON COUNTY LAND BANK AUTH	HQS Inspection 480 W Clay Unit D	2220-7051-801.000	HealthWest	50.00	1 Co Board Specific Appr
RSTC 7/14/15 DIR	07/20/2015	757240	883.83	MUSKEGON FAMILY COURT	Circuit Court Restitution; 7/14/15; Dire	7010-0000-271.500	Trust and Agency	883.83	8 Authoritative Order
26079	07/24/2015	757575	H 115.00	MUSKEGON FIRE EQUIPMENT COMPAN	BATTERY REPLACE -EXIT SIGNS AT OAK	1010-0268-931.050	Oak Ave. Building	115.00	0 Not an Exception
26022	07/24/2015	757577	H 120.00	MUSKEGON FIRE EQUIPMENT COMPAN	FIRE EXTINGUISHER INSPECTIONS AT CI	2970-6493-931.050	Mental Health Buildin	40.00	0 Not an Exception
						2970-6494-931.050	Mental Health Buildin	40.00	
						1010-0265-931.050	Michael E. Kobza Hall	40.00	
26021	07/24/2015	757574	H 120.00	MUSKEGON FIRE EQUIPMENT COMPAN	Monthly Fire Inspection	2220-7341-931.000	HealthWest	40.00	0 Not an Exception
						2220-7343-931.000	HealthWest	40.00	
						2220-7132-931.000	HealthWest	40.00	
26042	07/24/2015	757574	H 14.00	MUSKEGON FIRE EQUIPMENT COMPAN	Service Call for 7875 whitehall rd	2220-7347-931.000	HealthWest	14.00	0 Not an Exception
26050	07/24/2015	757576	H 257.00	MUSKEGON FIRE EQUIPMENT COMPAN	fire extinguisher inspecions at fairgrou	1010-0758-931.050	Fairgrounds Training C	257.00	0 Not an Exception
28916	07/24/2015	757578	H 1,073.34	MUSKEGON GLASS COMPANY INC	LABOR & MATERIALS TO REPLACE 2 WII	1010-0265-931.050	Michael E. Kobza Hall	1,073.34	0 Not an Exception
9373	07/24/2015	757475	55.00	MUSKEGON INSURANCE AGENCY INC	Notary Bond: J Sullivan	1010-0216-729.000	Circuit Court Records	55.00	5 Avoid Addl Cost
MTPD 5/15 Belt	07/21/2015	757351	1,913.83	MUSKEGON TOWNSHIP TREASURER	Participation in Safe Community Belt Gr	1210-0322-801.000	Highway Safety Progr	1,913.83	7 Not AP(Payroll/Pass Through)
TO-DAN 12	07/14/2015	756927	131.63	MUSKEGON TOWNSHIP TREASURER	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	131.63	7 Not AP(Payroll/Pass Through)
06/30/2015	07/17/2015	757124	439.89	MUSKEGON TOWNSHIP TREASURER	JUNE FINES AND COSTS	7010-0000-216.240	Trust and Agency	439.89	7 Not AP(Payroll/Pass Through)
MUSKTWP 7/16/15	07/21/2015	757350	8,302.49	MUSKEGON TOWNSHIP TREASURER	7/10/15 - 7/16/15 Sewer Reimburseme	5910-0000-226.012	Regional Water Syster	8,302.49	7 Not AP(Payroll/Pass Through)
MUSKTWP 7/9/15	07/14/2015	756927	14,512.00	MUSKEGON TOWNSHIP TREASURER	7/2/15 - 7/9/15 Sewer Reimbursement	5910-0000-226.012	Regional Water Syster	14,512.00	7 Not AP(Payroll/Pass Through)
070715NP	07/16/2015	756969	6.40	NANCY PFROMM	Witness-State vs GM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
News Falls 7.17.15	07/17/2015	757125	166.85	NEW FALLS CORPORATION	Employee deduction 7.17.15	7040-0000-231.168	Imprest Payroll Fund	166.85	7 Not AP(Payroll/Pass Through)
EOB 1816	07/21/2015	757352	765.18	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	765.18	1 Co Board Specific Appr
JPB213558.0136	07/14/2015	756874	11.50	NICHOLAS ARTHUR SCHEID-BROWN	Juror 213558 Date 07/08/2015	1010-0136-822.030	District Court	11.50	8 Authoritative Order
070915NC	07/20/2015	757284	7.10	NICHOLE CHRISTIAN	Witness-State vs LHC	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
1215485-00	07/17/2015	757126	660.82	NICHOLS PAPER COMPANY	MISC CLEANING SUPPLIES	5710-0526-776.000	Solid Waste Managen	660.82	4 Discount Not Lost
1262981.00	07/24/2015	757477	181.62	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR CMH-PECK S	2970-6494-776.000	Mental Health Buildin	181.62	5 Avoid Addl Cost
1224528.00	07/24/2015	757477	54.64	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR F.M.	6340-0249-776.000	County South Campus	54.64	5 Avoid Addl Cost
1279860-00	07/24/2015	757476	386.73	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	386.73	5 Avoid Addl Cost
1279495.00	07/24/2015	757477	126.32	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR TEROD	6340-0243-776.000	County South Campus	126.32	5 Avoid Addl Cost
1256813-00	07/24/2015	757477	120.14	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ AND DE	1010-0265-776.000	Michael E. Kobza Hall	38.94	5 Avoid Addl Cost
						2300-0274-776.000	Accommodations Tax	81.20	
1270392.00	07/24/2015	757477	633.76	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND C	2970-6493-776.000	Mental Health Buildin	633.76	5 Avoid Addl Cost
072015na	07/21/2015	757353	150.00	NICOLE AUSTIN	Contracted Services	8010-0276-801.000	Drain Fund	150.00	3 Personal Services by Indiv
062915VLS	07/13/2015	756838	7.60	NICOLE MCCLOSKEY	Witness-State vs JQ	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
RSTC 7/14/15 CM	07/20/2015	757241	21.45	NIEBOER'S PIT STOP	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	21.45	8 Authoritative Order

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15-017(61)	07/17/2015	757127	43.89	NORMAN MIKKELSEN	ExpReimb-3rd quarter	2940-0683-801.000	Veterans Trust Fund	43.89	3 Personal Services by Indiv
1258-070115	07/24/2015	757579 H	665.45	NORTHSHORE ACE HARDWARE	Northshore Ace Hardware - June Purch	2080-0691-747.000	Parks	665.45	0 Not an Exception
10853	07/17/2015	757128	156.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Prgm-3718 Ryerson	1010-0175-934.175	Residential Energy Eff	156.00	1 Co Board Specific Appr
51899	07/24/2015	757580 H	95.80	NORTHWESTERN INDUSTRIAL SUPPLY	BELTS FOR HOJ UNITS	1010-0265-936.000	Michael E. Kobza Hall	95.80	0 Not an Exception
40	07/24/2015	757581 H	225.00	NUVEEN COMMUNITY CENTER FOR TH	June 2015 art classes and materials	2220-7144-801.000	HealthWest	225.00	0 Not an Exception
53086	07/24/2015	757582 H	37.00	O'MALLEYS PEST CONTROL	Pest Control for WRC 7/14/15	2220-7132-931.000	HealthWest	37.00	0 Not an Exception
EOB 15278	07/17/2015	757129	10,160.23	OAR OTTAGAN ADDICTIONS RECOVERY	SUBSTANCE USE DISORDER (SUD) SERV	2220-7063-801.166	HealthWest	10,160.23	1 Co Board Specific Appr
071415OHS	07/20/2015	757285	6.40	OCTAVIA HOLCOMB-SIMPSON	Witness-State vs JAW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
777369383001	07/24/2015	757478	59.97	OFFICE DEPOT	Office Supplies for Administration/Nurs	2900-0072-727.000	Brookhaven	59.97	5 Avoid Addl Cost
776373117001	07/24/2015	757478	193.11	OFFICE DEPOT	Office Supplies for Administration/Nurs	2900-0072-727.000	Brookhaven	193.11	5 Avoid Addl Cost
776377848001	07/24/2015	757478	9.96	OFFICE DEPOT	Office Supplies for Administration/Nurs	2900-0082-727.000	Brookhaven	7.47	5 Avoid Addl Cost
						2900-0072-727.000	Brookhaven	2.49	
776377849001	07/24/2015	757478	13.77	OFFICE DEPOT	Office Supplies for Administration/Nurs	2900-0072-727.000	Brookhaven	13.77	5 Avoid Addl Cost
342548	07/17/2015	757130	305.50	OPTUMINSIGHT	EDI CLAIMS-June 2015	2220-7706-801.000	HealthWest	305.50	1 Co Board Specific Appr
07/01/14	07/21/2015	757354	4,034.15	OTTAWA COUNTY COMMUNITY MENT	Locum Tenens balance from incorrect ii	2220-7323-801.180	HealthWest	4,034.15	1 Co Board Specific Appr
201406563	07/24/2015	757479	5,850.00	OTTAWA COUNTY JUVENILE COURT	Agency Board & Care; SP & AM; 6/15	2920-0666-844.021	Child Care Fund	5,850.00	1 Co Board Specific Appr
070815PS	07/17/2015	757131	100.00	PAM SCHANER	WITNESS-STATE VS BLG	1010-0229-825.010	Prosecutor	100.00	8 Authoritative Order
070915PB	07/20/2015	757286	9.30	PAMELA BAILEY	Witness-State vs CMH	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
063015	07/24/2015	757480	10.35	Pamela J Homan	MILEAGE REIMB 06/15	5810-0536-863.000	Airport	10.35	2 Employee Travel Reimb
062915DB	07/13/2015	756839	6.30	PARENT OR GUARDIAN OF	Witness-State vs JB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
141	07/17/2015	757132	2,700.00	PARK PLACE CONDOMINIUM ASSOCIAT	LB- CAM FEES FOR JULY-SEPT 2015	5500-0000-039.000	Land Bank	2,700.00	6 Co Administrator Specific
75668	07/24/2015	757481	4,500.55	PATHWAY HEALTH SERVICES	Interim Administrator 5/17/15-5/21/15	2900-0050-802.000	Brookhaven	4,500.55	1 Co Board Specific Appr
75532	07/24/2015	757481	4,457.45	PATHWAY HEALTH SERVICES	Interim Administrator 5/10/15-5/14/15	2900-0050-802.000	Brookhaven	4,457.45	1 Co Board Specific Appr
74498	07/24/2015	757481	4,459.66	PATHWAY HEALTH SERVICES	Interim Administrator 3/15/15-3/19/15	2900-0050-802.000	Brookhaven	4,459.66	1 Co Board Specific Appr
75799	07/24/2015	757481	4,451.83	PATHWAY HEALTH SERVICES	Interim Administrator 5/25/15-5/29/15	2900-0050-802.000	Brookhaven	4,451.83	1 Co Board Specific Appr
RSTC 7/14/15 TC	07/20/2015	757242	25.00	PATRICIA JOHNSON	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
JPB211820.0136	07/14/2015	756875	40.10	PATRICIA ANNE ENGBLADE	Juror 211820 Date 07/08/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.60	
RSTJ 87889	07/16/2015	756995	50.00	PATRICIA CHALKO	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
TONLOVPT	07/17/2015	757133	55.25	PATRICIA FRENCH	OVER PMT ON 1647 ELWOOD ST	7010-0000-208.000	Trust and Agency	55.25	7 Not AP(Payroll/Pass Through)
RSTC 7/14/15 JA	07/20/2015	757243	37.50	PAUL BRUECK	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	37.50	8 Authoritative Order
JPB214600.0136	07/14/2015	756876	40.10	PAUL DANIEL FESSENDEN	Juror 214600 Date 07/08/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.60	
063015PG	07/13/2015	756840	6.30	PAUL GRISHAM	Witness-State vs RLM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB220302.0131	07/13/2015	756812	34.20	PAUL LOUIS GREINER	Juror 220302 Date 07/07/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
08/01/2015	07/21/2015	757355	10,574.52	PBS BENEFIT SERVICES	Section 125 Plan July 2015	7040-0000-231.180	Imprest Payroll Fund	10,574.52	7 Not AP(Payroll/Pass Through)
Performant 7.17.15	07/17/2015	757134	185.70	PERFORMANT RECOVERY, INC.	Employee deduction 7.17.15	7040-0000-231.166	Imprest Payroll Fund	185.70	7 Not AP(Payroll/Pass Through)
JPB193817.0131	07/13/2015	756813	34.20	PHILLIP MICHAEL HOEKER	Juror 193817 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
070815PE	07/20/2015	757287	6.80	PIERRE ELLIOTT	Witness-State vs HLK	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
EOB 1833	07/21/2015	757356	1,642.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	1,642.00	1 Co Board Specific Appr
EOB 1836	07/24/2015	757482	821.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	821.00	1 Co Board Specific Appr
EOB 1839	07/24/2015	757482	4,705.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	4,705.00	1 Co Board Specific Appr
EOB 1779	07/17/2015	757135	12,233.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	12,233.00	1 Co Board Specific Appr
EOB 1771-1772	07/17/2015	757136	11,222.00	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SU	2220-7156-801.103	HealthWest	11,222.00	1 Co Board Specific Appr
PRS11916	07/17/2015	757136	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SU	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 1789	07/17/2015	757136	235.00	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SU	2220-7159-801.127	HealthWest	235.00	1 Co Board Specific Appr
EOB 1770	07/17/2015	757136	613.97	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SU	2220-7156-801.103	HealthWest	613.97	1 Co Board Specific Appr
EOB 1808	07/17/2015	757136	310.00	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SU	2220-7159-801.127	HealthWest	310.00	1 Co Board Specific Appr

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EOB 1731	07/17/2015	757136	586.44	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SU	2220-7155-801.010	HealthWest	586.44	1 Co Board Specific Appr
EOB 1797	07/21/2015	757357	28,289.20	PIONEER RESOURCES TRANSPORTATIOI	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	HealthWest	28,289.20	1 Co Board Specific Appr
PRT12222	07/24/2015	757483	7,572.68	PIONEER RESOURCES TRANSPORTATIOI	TRANSPORTATION FOR CMH CLIENTS	2220-7132-860.000	HealthWest	7,572.68	1 Co Board Specific Appr
2nd Quarter FY15	07/14/2015	756928	7,400.00	PIONEER RESOURCES TRANSPORTATIOI	Pass Thru Funds for Specialized Service	5880-0593-956.000	Muskegon Area Trans	7,400.00	7 Not AP(Payroll/Pass Through)
EOB 1783	07/17/2015	757137	591.00	PIONEER RESOURCES TRANSPORTATIOI	TRANSPORTATION FOR CMH CLIENTS	2220-7155-860.000	HealthWest	591.00	1 Co Board Specific Appr
7059017JY15	07/21/2015	757358	1,003.83	PITNEY BOWES GLOBAL FINANCIAL SER	Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	1 Co Board Specific Appr
66108	07/24/2015	757484	382.28	PLUMB'S INC.	Groceries and supplies for Indian Bay	2220-7343-750.000	HealthWest	315.38	5 Avoid Addl Cost
						2220-7343-729.000	HealthWest	66.90	
66053	07/24/2015	757484	282.98	PLUMB'S INC.	Groceries and Supplies for Indian Bay	2220-7343-729.000	HealthWest	31.52	5 Avoid Addl Cost
						2220-7343-750.000	HealthWest	251.46	
69314	07/17/2015	757138	108.56	PLUMB'S INC.	Groceries for Indian Bay	2220-7343-729.000	HealthWest	1.00	5 Avoid Addl Cost
						2220-7343-750.000	HealthWest	107.56	
RSTC 7/14/15 LB	07/20/2015	757244	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
PATH-15-07-015	07/15/2015	756944	2,134.00	PORT CITY CARS, LLC	2004 PONTIAC MONTANA FOR PATH JC	2751-6700-937.000	Jobs Education & Trai	134.00	9 Community Program Support
						2751-6700-967.305	Jobs Education & Trai	2,000.00	
87691	07/21/2015	757359	15.00	PORT CITY GROUP INC	Overpayment on case# 07036403DL	2150-0000-277.020	Family Court	15.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/15 RW	07/20/2015	757245	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
53029322	07/24/2015	757485	28.58	PRAXAIR DISTRIBUTION INC	owned leases	2900-0052-777.000	Brookhaven	28.58	5 Avoid Addl Cost
EOB 1774	07/17/2015	757139	110.64	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7161-801.185	HealthWest	110.64	1 Co Board Specific Appr
EOB 1765	07/17/2015	757139	6,272.13	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	HealthWest	6,272.13	1 Co Board Specific Appr
EOB 1773	07/17/2015	757139	276.60	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	276.60	1 Co Board Specific Appr
EOB 1775	07/17/2015	757139	765.26	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	765.26	1 Co Board Specific Appr
30947	07/17/2015	757140	6,241.20	PREIN & NEWHOF PC	PROJECT 2130376 SAW GRANT-MCWW	5944-5944-804.000	WW SAW Grant Proje	6,241.20	5 Avoid Addl Cost
30951	07/17/2015	757140	723.75	PREIN & NEWHOF PC	PROJECT 2140115 GEN ENGINEERING	5920-5040-804.000	Wastewater Managen	723.75	5 Avoid Addl Cost
30957	07/17/2015	757140	10,153.60	PREIN & NEWHOF PC	PROJECT 2140640 PUMP STATION MO	5944-5944-804.000	WW SAW Grant Proje	10,153.60	5 Avoid Addl Cost
30986	07/17/2015	757140	2,229.72	PREIN & NEWHOF PC	PROJECT 2140636 IRR PUMP STATION	4911-4911-973.209	Wastewater Construc	2,229.72	5 Avoid Addl Cost
66594	07/17/2015	757140	2,412.00	PREIN & NEWHOF PC	WATER TESTING	2210-0000-273.002	Public Health	2,412.00	5 Avoid Addl Cost
15-19137	07/24/2015	757486	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
15-18676	07/24/2015	757486	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
1346981	07/24/2015	757487	2,517.75	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	2,517.75	5 Avoid Addl Cost
PATH-15-07-012	07/15/2015	756945	125.00	PROMETRIC	CNA license registration	2751-6700-967.301	Jobs Education & Trai	125.00	9 Community Program Support
90840	07/24/2015	757488	12,372.53	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	12,372.53	1 Co Board Specific Appr
07062015	07/17/2015	757141	423.50	QUEEN BEE DETAILING	Taxi Rides ending 07/06/15	2751-6700-860.000	Jobs Education & Trai	423.50	1 Co Board Specific Appr
07122015	07/17/2015	757141	357.00	QUEEN BEE DETAILING	Taxi Rides ending 07/12/15	2751-6700-860.000	Jobs Education & Trai	357.00	1 Co Board Specific Appr
071315QJ	07/20/2015	757288	6.00	QUINTAZIAN JOHNSON	Witness-State vs CD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC 7/14/15 BA	07/20/2015	757246	523.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	523.00	8 Authoritative Order
TO-DAN 13	07/14/2015	756929	26.66	RAVENNA TOWNSHIP TREASURER	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	26.66	7 Not AP(Payroll/Pass Through)
070815RM	07/20/2015	757289	6.30	RAY MARTIN	Witness-State vs CA-RM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
25	07/14/2015	756930	2,025.00	READ MUSKEGON	Jun2015 Literacy Tutoring-PATH Job Ser	2751-6700-864.500	Jobs Education & Trai	2,025.00	9 Community Program Support
TO- #2648	07/21/2015	757360	1,500.00	RED CEDAR CONSULTING, LLC	LB-ASBESTOS & HAZARDOUS MATERIAL	2550-2551-802.310	CFMFC Blight Eliminat	1,500.00	3 Personal Services by Indiv
TO-#58696-1	07/21/2015	757361	728.00	REDI RENTAL	RENTAL FOR PORTAJOHNS	7010-0000-285.090	Trust and Agency	728.00	7 Not AP(Payroll/Pass Through)
60535-1	07/24/2015	757583	90.75	REDI RENTAL	Trencher rental	2080-0691-942.000	Parks	90.75	0 Not an Exception
TO-#60006-1	07/21/2015	757361	398.84	REDI RENTAL	COOKERS & COTTON CANDY MACHINE	7010-0000-285.090	Trust and Agency	398.84	7 Not AP(Payroll/Pass Through)
RAF 7.17.15	07/17/2015	757142	186.57	RELIABLE AUTO FINANCE	Employee deduction 7.17.15	7040-0000-231.168	Imprest Payroll Fund	186.57	7 Not AP(Payroll/Pass Through)
15-0624	07/17/2015	757143	5,750.78	RELIANT PROFESSIONAL CLEANING CO	South Campus - June 2015 Janitorial Sv	2920-0661-935.000	Child Care Fund	491.00	1 Co Board Specific Appr
						6340-0243-935.000	County South Campus	950.00	
						6340-0241-935.000	County South Campus	699.60	
						6340-0245-935.000	County South Campus	852.00	
						6340-0248-935.000	County South Campus	1,113.00	
						6340-0242-935.000	County South Campus	850.00	

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						6340-0244-935.000	County South Campus	1,113.00	
						6340-0246-935.000	County South Campus	(1,103.82)	
						6340-0247-935.000	County South Campus	786.00	
JPB215741.0131	07/13/2015	756814	132.60	RENE NICOLE NICHOLS	Juror 215741 Dates 07/07/2015-07/09/	1010-0131-822.030	Circuit Court	27.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
Mileage 06/9/15	07/21/2015	757362	32.78	RENEE ROSE	ExpReimb-Mileage 06/04-06/09/15	2220-7325-863.000	HealthWest	32.78	2 Employee Travel Reimb
0240-005721826	07/24/2015	757489	248.87	REPUBLIC SERVICES INC	GARBAGE/TRASH REMOVAL AND DISPC	2220-7132-931.000	HealthWest	248.87	5 Avoid Addl Cost
5770	07/24/2015	757584	H 5,150.00	REVEL	Jun2015 Marketing Services	2762-2765-801.000	WIA Youth Program	650.00	0 Not an Exception
						2739-2980-801.000	DET Cost Pool	4,500.00	
JPB217645.0131	07/13/2015	756815	48.00	RHONDA RAE DANIELSON	Juror 217645 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
071315RO	07/20/2015	757290	6.40	RIAN ORCUTT	Witness-State vs BM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
00049879	07/24/2015	757490	154.50	RICH & HOWELL PLUMBING INC.	Repair leaks on copper line	2900-0052-931.000	Brookhaven	154.50	5 Avoid Addl Cost
070815RD	07/16/2015	756970	13.80	RICHARD DAVIS	Witness-State vs WRN	1010-0229-825.010	Prosecutor	13.80	8 Authoritative Order
JPB207132.0131	07/13/2015	756816	48.00	RICHARD MATTHEW SCHULTZ	Juror 207132 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
August 2015	07/21/2015	757363	1,829.00	RICHARD MELLEMA	RESIDENTIAL SPACE RENTAL OR LEASE	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
132891	07/17/2015	757144	31.90	RICK E RISK	Process Service 15044141NA	2150-0149-829.000	Family Court	31.90	5 Avoid Addl Cost
063015	07/24/2015	757491	9.20	Rita Bierman	MILEAGE REIMB 06/15	5810-0536-863.000	Airport	9.20	2 Employee Travel Reimb
RSTJ 87832	07/16/2015	756996	30.00	ROBERT DECHENEY	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	30.00	8 Authoritative Order
JPB211987.0136	07/14/2015	756877	35.50	ROBERT DUANE CRAWFORD JR	Juror 211987 Date 07/08/2015	1010-0136-822.030	District Court	23.00	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB216485.0131	07/13/2015	756817	34.20	ROBIN MELODY WILSON	Juror 216485 Date 07/07/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
RSTC 7/14/15 RM	07/20/2015	757247	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
60537549	07/24/2015	757585	H 820.00	ROSE PEST SOLUTIONS	Appl- Commercial	2900-0052-801.000	Brookhaven	820.00	0 Not an Exception
88668C	07/24/2015	757585	H 190.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	5810-0539-931.050	Airport	44.00	0 Not an Exception
						5810-0536-931.050	Airport	146.00	
1350-070115	07/24/2015	757586	H 93.33	ROSENBERG TRU VALUE HARDWARE	True Value Hardward Purchases for Jun	2080-0691-747.000	Parks	93.33	0 Not an Exception
3422	07/24/2015	757587	H 136.50	ROTARY CLUB OF MUSKEGON	Quarterly Rotary Dues - Connie Maxim-	1010-0171-807.000	Administration	136.50	0 Not an Exception
07/17/15	07/24/2015	757588	H 60.00	RROAM	RROAM Membership dues 2015/2016	2220-7705-807.000	HealthWest	60.00	0 Not an Exception
JPB199176.0136	07/14/2015	756878	24.00	RYAN DAVID GARDNER	Juror 199176 Date 07/08/2015	1010-0136-822.030	District Court	11.50	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
070715RP	07/16/2015	756971	9.70	RYAN PETERSON	Witness-State vs JLP	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
50995	07/24/2015	757589	H 86.60	RYKE'S BAKERY	Catering for Doc's work group 07/16/15	2220-7323-750.000	HealthWest	86.60	0 Not an Exception
JPB202987.0131	07/13/2015	756818	48.00	SALLY ANN SIKAVITSAS	Juror 202987 Date 07/07/2015	1010-0131-822.030	Circuit Court	23.00	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
07/15/15	07/21/2015	757364	13.23	Sally Schmieding	ExpReimb-MILEAGE 6/5/15	2210-6710-863.000	Public Health	13.23	2 Employee Travel Reimb
07/15/15.	07/21/2015	757364	12.00	Sally Schmieding	ExpReimb-TRAVEL 6/16-17/15 LANSINC	2210-6710-871.000	Public Health	12.00	2 Employee Travel Reimb
EOB 15272	07/17/2015	757145	6,162.00	SALVATION ARMY TURNING PT PROGR,	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	6,162.00	1 Co Board Specific Appr
EOB 15192	07/17/2015	757145	13,248.00	SALVATION ARMY TURNING PT PROGR,	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	13,248.00	1 Co Board Specific Appr
EOB 15303	07/21/2015	757365	6,300.00	SALVATION ARMY TURNING PT PROGR,	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	6,300.00	1 Co Board Specific Appr
RSTC 7/14/15 SB	07/20/2015	757248	155.77	SAM'S DRINK-ALL	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	155.77	8 Authoritative Order
TONLSANDRA	07/21/2015	757366	346.24	SANDRA K MEEUWSEN	OVER PMT ON 637 CATHERINE	7010-0000-208.000	Trust and Agency	346.24	7 Not AP(Payroll/Pass Through)
STPINV00017841A	07/17/2015	757146	22.50	SATELLITE TRACKING OF PEOPLE LLC	SEED; Tethers; 6/15	2150-0167-802.000	Family Court	22.50	1 Co Board Specific Appr
STPINV00017841	07/24/2015	757492	1,863.00	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring of Children; 6/15	2920-0152-802.000	Child Care Fund	1,863.00	1 Co Board Specific Appr
8135	07/24/2015	757493	100.00	SAVE A LOT	S&S RELIEF/FOOD ASSISTANCE-voucher	2930-8942-849.000	Veterans Affairs Dept	100.00	9 Community Program Support
RSTJ 87788	07/16/2015	756997	25.00	SCOTT KETELHUT	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
Mileage 07/06/15	07/24/2015	757494	31.05	SCOTT TEICHMER	ExpReimb-Mileage 06/22-07/06/15	2220-7144-863.000	HealthWest	31.05	2 Employee Travel Reimb
TO- 665006 & 3148	07/21/2015	757367	825.53	SCOTT'S MEATS INC.	HAMS & CHICKEN FOR 2015 EMP PICNI	7010-0000-285.090	Trust and Agency	825.53	7 Not AP(Payroll/Pass Through)

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122310	07/24/2015	757495	70.00	SEAWAY STORAGE SYSTEMS	STORAGE RENTAL SPACE FOR FILES STO	1010-0265-943.000	Michael E. Kobza Hall	70.00	5 Avoid Addl Cost
071315SJ	07/20/2015	757291	6.40	SEQUITA JONES	Witness-State vs CD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
070815SS	07/16/2015	756972	13.60	SERENA SAMPSELL	Witness-State vs BLG	1010-0229-825.010	Prosecutor	13.60	8 Authoritative Order
RSTC 7/14/15 KB	07/20/2015	757249	12.50	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
070615SH	07/13/2015	756841	6.60	SHAKIRA HILL	Witness-State vs SH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
071315SB	07/20/2015	757292	6.00	SHALLONA BAILEY	Witness-State vs CD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
062915SA	07/13/2015	756842	6.80	SHANICE ANDERSON	Witness-State vs AB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTJ 87844	07/16/2015	756998	5.00	SHANNON SMITH	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order
070115SV	07/13/2015	756843	6.90	SHARITA COX	Witness-State vs LV	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
Mileage 07/15/15	07/17/2015	757147	105.51	SHAWNDRKA PAYNE	ExpReimb-Mileage 06/16-07/15/15	2220-7329-863.000	HealthWest	105.51	2 Employee Travel Reimb
07/22/15	07/24/2015	757496	14.95	Sheryl A Moss	ExpReimb-Mileage	1010-0225-863.000	Equalization	14.95	2 Employee Travel Reimb
24017	07/24/2015	757590 H	140.00	SHORELINE METAL FABRICATORS INC	LABOR & MATERIALS TO FAB STAINLESS	2920-0661-931.050	Child Care Fund	140.00	0 Not an Exception
24055	07/24/2015	757590 H	350.00	SHORELINE METAL FABRICATORS INC	LABOR AND MATERIALS TO REPAIR JAIL	1010-0271-931.050	County Jail Building	350.00	0 Not an Exception
9406506549	07/24/2015	757591 H	72.93	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	72.93	0 Not an Exception
5582	07/24/2015	757592 H	1,169.37	SIETSEMA FLOOR COVERING	Carpet at Walker Home	2220-7347-931.001	HealthWest	1,169.37	0 Not an Exception
SONPCAP1507	07/14/2015	756931	31.64	Sonya Y Barrett	ExpReimb-S.Barrett travel 06/26/15	2739-2980-863.000	DET Cost Pool	31.64	2 Employee Travel Reimb
7082015	07/24/2015	757593 H	1,398.16	SPECTRUM HEALTH MEDICAL GROUP	TESTIMONY - PEOPLE V B G	1010-0229-816.000	Prosecutor	1,398.16	0 Not an Exception
7082015-2	07/24/2015	757593 H	448.16	SPECTRUM HEALTH MEDICAL GROUP	TESTIMONY - PEOPLE V L C	1010-0229-816.000	Prosecutor	448.16	0 Not an Exception
RSTC 7/14/15 KL	07/20/2015	757250	108.34	SPEEDWAY	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	108.34	8 Authoritative Order
070815SS	07/16/2015	756973	25.00	SPENCER SNYDER	Witness-State vs WRN	1010-0229-825.010	Prosecutor	25.00	8 Authoritative Order
W 22582	07/17/2015	757148	2,609.84	ST JOHN TRUCK AND TRAILER SERVICE	Steering/Suspension Repairs to Green/I	15890-0572-937.000	Muskegon Trolley Cor	2,609.84	5 Avoid Addl Cost
6/30/15	07/21/2015	757368	167.27	ST MARY'S FAMILY PHARMACY LTC	Pharmacy services for Brinks	2220-7341-741.000	HealthWest	167.27	1 Co Board Specific Appr
6/30/2015	07/21/2015	757368	143.86	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	143.86	1 Co Board Specific Appr
06/30/2015	07/24/2015	757497	28.48	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	28.48	1 Co Board Specific Appr
06/30/15	07/17/2015	757149	114,318.41	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	114,318.41	1 Co Board Specific Appr
EOB 1790	07/17/2015	757150	3,628.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	3,628.00	1 Co Board Specific Appr
EOB 1837	07/24/2015	757498	4,535.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	4,535.00	1 Co Board Specific Appr
Mileage 06/29/15	07/17/2015	757151	43.13	STACEY CORNELL	ExpReimb-Mileage 06/09-06/29/15	2220-7134-863.000	HealthWest	43.13	2 Employee Travel Reimb
JPB200637.0136	07/14/2015	756879	21.70	STACEY LYNN MASON	Juror 200637 Date 07/08/2015	1010-0136-822.030	District Court	9.20	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB202053.0131	07/13/2015	756819	34.20	STACY LYNN TITUS	Juror 202053 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
8035065558	07/17/2015	757152	83.79	STAPLES BUSINESS ADVANTAGE	Jun2015 Office Supplies-Misc	2739-2956-729.000	DET Cost Pool	83.79	5 Avoid Addl Cost
RSTC 7/14/15 DF	07/20/2015	757251	5.00	STATE OF MICHIGAN	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
June 2015	07/17/2015	757157	124,118.00	STATE OF MICHIGAN	June 2015 Transmittal	7010-0000-228.580	Trust and Agency	36,267.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.420	Trust and Agency	1,440.00	
						7010-0000-228.200	Trust and Agency	30.00	
						7010-0000-228.201	Trust and Agency	240.00	
						7010-0000-228.470	Trust and Agency	340.00	
						7010-0000-228.590	Trust and Agency	54,918.56	
						7010-0000-228.370	Trust and Agency	23,251.49	
						7010-0000-228.057	Trust and Agency	3,820.95	
						7010-0000-228.101	Trust and Agency	3,810.00	
06302015	07/17/2015	757160	11,479.39	STATE OF MICHIGAN	Software Updating Services	1010-0136-947.100	District Court	11,479.39	5 Avoid Addl Cost
JUNE 15 JSF FEE	07/17/2015	757153	694.74	STATE OF MICHIGAN	Justice System Fund; 6/15	7010-0000-228.592	Trust and Agency	694.74	7 Not AP(Payroll/Pass Through)
ACT 150 6/15	07/17/2015	757156	40.62	STATE OF MICHIGAN	Statement of State Ward Collections 6/	7010-0000-228.110	Trust and Agency	40.62	7 Not AP(Payroll/Pass Through)
ST of MI 2 7.17.15	07/17/2015	757158	1,112.79	STATE OF MICHIGAN	Employee deduction 7.17.15	7040-0000-231.164	Imprest Payroll Fund	1,112.79	7 Not AP(Payroll/Pass Through)
QTR 3 2015 SURCH.	07/24/2015	757499	10,060.64	STATE OF MICHIGAN	Q3 Surcharge Based on Waste Disposal	5710-0526-958.020	Solid Waste Manager	10,060.64	5 Avoid Addl Cost
6450	07/17/2015	757159	25,413.00	STATE OF MICHIGAN	Quarterly S&R due to State of Michigan	7010-0000-228.400	Trust and Agency	25,413.00	7 Not AP(Payroll/Pass Through)
MUSK Apr-Jun 2015	07/24/2015	757500	3,230.11	STATE OF MICHIGAN	Apr-June 2015 Training Consortium	7010-0000-228.610	Trust and Agency	3,230.11	7 Not AP(Payroll/Pass Through)

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CERTIFICATIONS	07/17/2015	757155	240.00	STATE OF MICHIGAN	CEO & CER CERTIFICATION RENEWAL	1010-0136-807.000	District Court	240.00	5 Avoid Addl Cost
JIS FEE 7-9/15	07/17/2015	757154	11,635.39	STATE OF MICHIGAN	JIS Support Services; July-Sept 2015	1010-0131-947.100	Circuit Court	11,635.39	8 Authoritative Order
FAC 6/15	07/17/2015	757153	15.00	STATE OF MICHIGAN	FAC / FCJ / FCPV Clearances; 6/15	7010-0000-272.041	Trust and Agency	15.00	7 Not AP(Payroll/Pass Through)
JUNE 15	07/17/2015	757153	186.75	STATE OF MICHIGAN	Crime Victims Rights Fund; 6/15	7010-0000-228.039	Trust and Agency	186.75	7 Not AP(Payroll/Pass Through)
St of MI 7.17.15	07/17/2015	757161	406.20	STATE OF MICHIGAN PLAN ADMINISTRATION	Employee deduction 7.17.15	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
06-2015	07/17/2015	757162	380.68	STATE OF MICHIGAN TREASURY	QUARTERLY SALES TAX 06/2015	5810-0536-958.000	Airport	380.68	5 Avoid Addl Cost
T Hopkins August 2015	07/24/2015	757501	475.00	STEPHANE DENISE-GILBERT CAVINESS	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
PATH-15-07-010	07/15/2015	756946	396.85	Stephanie Evans	ReimbExp: mileage 06/01-06/30/15	2751-6700-937.000	Jobs Education & Training	396.85	2 Employee Travel Reimb
Mileage 06/24/15	07/24/2015	757502	63.48	STEPHANIE MORENO	ExpReimb-Mileage 06/01-06/24/15	2220-7318-863.000	HealthWest	63.48	2 Employee Travel Reimb
JPB195026.0131	07/13/2015	756820	38.80	STEPHANIE ROSE WABINDATO	Juror 195026 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
JPB195188.0131	07/13/2015	756821	34.20	STEPHEN KRUZONA	Juror 195188 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC 7/14/15 FB	07/20/2015	757252	10.00	STEPHEN DANICEK	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
1583	07/17/2015	757163	1,150.00	STEPPING STONES	CNA Training (lt)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
1582	07/17/2015	757163	1,100.00	STEPPING STONES	CNA Training (et)	2761-6975-752.043	WIA Adult Program	1,100.00	1 Co Board Specific Appr
071415SN	07/20/2015	757293	6.20	STEVEN NICHOLS	Witness-State vs KAY	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB192981.0131	07/13/2015	756822	36.50	STEVEN ROGER BIESIADA	Juror 192981 Date 07/07/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
07/13/15	07/17/2015	757164	30.00	STUART T WILSON CPA PC	Criminal Background Check	2220-7705-801.000	HealthWest	30.00	3 Personal Services by Indiv
JPB201429.0136	07/14/2015	756880	41.25	SUE ANNE AMES	Juror 201429 Date 07/08/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	28.75	
TO-DAN 14	07/14/2015	756932	21.16	SULLIVAN TOWNSHIP	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	21.16	7 Not AP(Payroll/Pass Through)
JPB211191.0131	07/13/2015	756823	34.20	SUSAN KAY DIAZ	Juror 211191 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB219047.0131	07/13/2015	756824	34.20	SUSAN MARIE QUALLS	Juror 219047 Date 07/07/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB207265.0131	07/13/2015	756825	36.50	SUZANNE MARIE JOHNSON	Juror 207265 Date 07/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
2016-74029	07/24/2015	757594	H 239.00	SWANA	ANNUAL MEMBERSHIP RENEWAL - JOHNSON	5710-0526-807.000	Solid Waste Management	239.00	0 Not an Exception
Tamisha Vaughn	07/24/2015	757595	H 20.00	TAMISHA S VAUGHN	Reimbursement for Nursing License	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
RSTC 7/14/15 KW	07/20/2015	757253	762.00	TANYA MCKINNEY	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	762.00	8 Authoritative Order
071315TB	07/20/2015	757294	7.60	TARAH BUCHAN	Witness-State vs NEC	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
PATH-15-07-009	07/15/2015	756947	32.41	Tawana Willis	ReimbExp: mileage 06/16-06/30/15	2751-6700-937.000	Jobs Education & Training	32.41	9 Community Program Support
RSTC 7/14/15 OR	07/20/2015	757254	166.66	TEALACE BANKHEAD	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	166.66	8 Authoritative Order
174700000015071	07/24/2015	757503	4,639.50	TELNET WORLDWIDE	07/15 DID Telephone Service for County	6660-2971-851.000	Equipment Revolving	4,639.50	1 Co Board Specific Appr
TR 7.17.15	07/17/2015	757165	266.80	TENHOUTEN RINGSTROM PLLC	Employee deduction 7.17.15	7040-0000-231.168	Imprest Payroll Fund	216.80	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	50.00	
062515TMK	07/13/2015	756844	6.20	TERESA M KLOMP	Witness-State vs MKD	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB190564.0136	07/14/2015	756881	34.20	TERESA MARIE MOORE	Juror 190564 Date 07/08/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
070915JG	07/20/2015	757295	6.60	TERRI GARZA	Witness-State vs LHC	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
070115TH	07/13/2015	756845	6.90	TERROR HUGHES	Witness-State vs TRR	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
RSTJ 87841	07/16/2015	756999	5.00	TERRY MCGOVERN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order
MG2S003270	07/14/2015	756933	1,085.00	THE ASU GROUP	Workers Compensation Monthly Administration	6770-0204-911.294	Insurance	345.00	7 Not AP(Payroll/Pass Through)
						6770-0204-911.223	Insurance	740.00	
H Eddy August 2015	07/24/2015	757504	475.00	THE SHORES OF ROOSEVELT PARK	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
7/14/2015	07/17/2015	757166	50.00	THROOP FUNERAL HOME	Donation - Beechnau/Theime Fund - Church	7010-0000-285.100	Trust and Agency	50.00	7 Not AP(Payroll/Pass Through)
070115TJ	07/13/2015	756846	7.20	TIFFANY JONES	Witness-State vs TA	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
071415TLD	07/20/2015	757296	6.40	TIFFANY LUNAY DAY	Witness-State vs DTC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order

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070215 TC	07/16/2015	756974	7.20	TIM CASH	WITNESS-STATE VS KRH	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTJ 87930	07/16/2015	757000	25.00	TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
JPB198398.0136	07/14/2015	756882	9.20	TIMOTHY ALAN LAVIGNE	Juror 198398 Date 07/08/2015	1010-0136-822.030	District Court	9.20	8 Authoritative Order
070915TC	07/20/2015	757297	6.80	TIMOTHY CASH	Witness-State vs JAT	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
070215TC	07/16/2015	756975	7.20	TIMOTHY CASH	Witness-State vs CG	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
8134	07/17/2015	757167	200.00	TIMOTHY HOLMES	Janitorial Services 6/22-7/5/15	2930-8939-978.000	Veterans Affairs Dept	200.00	3 Personal Services by Indiv
RSTC 7/14/15 MD	07/20/2015	757255	10.00	TITAN COMMUNICATIONS	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
1507-21	07/21/2015	757369	13,667.06	TITLE CHECK LLC	JULY INSTALLMENT FEE 2013 TAX CYCLI	5110-1013-801.000	Tax Forfeitures	13,667.06	1 Co Board Specific Appr
47033	07/24/2015	757505	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROC	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
46925	07/24/2015	757505	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROC	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
46924	07/24/2015	757505	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROC	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
46901	07/24/2015	757505	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROC	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
46902	07/24/2015	757505	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROC	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
46986	07/24/2015	757505	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROC	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
46985	07/24/2015	757505	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROC	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
46984	07/24/2015	757505	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROC	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
46933	07/24/2015	757505	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROC	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
47034	07/24/2015	757505	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROC	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
46934	07/24/2015	757505	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROC	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
47000	07/24/2015	757505	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROC	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
47037	07/24/2015	757505	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROC	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
46932	07/24/2015	757505	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROC	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
5070059	07/21/2015	757370	329.00	TRACE ANALYTICAL LABORATORIES INC	SAMPLING, HANDLING, STORAGE AND	5910-0552-823.010	Regional Water Syster	164.50	5 Avoid Addl Cost
						5910-0546-771.030	Regional Water Syster	164.50	
JPB206353.0131	07/13/2015	756826	132.60	TRACIE LYNN WEBB	Juror 206353 Dates 07/07/2015-07/09/	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
RSTC 7/14/15 PL	07/20/2015	757256	125.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	125.00	8 Authoritative Order
071715	07/15/2015	756948	73,301.89	TRANSNATION TITLE AGENCY	Property Aquisition-4618 Martin Rd,No	5810-0540-804.000	Airport	73,301.89	1 Co Board Specific Appr
06/30/2015	07/17/2015	757168	387.75	TREASURER - CITY OF MONTAGUE	JUNE 2015 FINES AND COSTS	7010-0000-216.020	Trust and Agency	387.75	7 Not AP(Payroll/Pass Through)
06302015	07/17/2015	757169	744.15	TREASURER-CITY OF WHITEHALL	JUNE FINES AND COSTS	7010-0000-216.080	Trust and Agency	744.15	7 Not AP(Payroll/Pass Through)
2920448-49	07/17/2015	757170	7,767.97	TRENDWAY CORPORATION	Jail-OfficeFurn-(1)Freestndg Desk	4660-4661-980.060	Jail/JTC Capital Project	267.69	1 Co Board Specific Appr
					Jail-OfficeFurn-(1)Freestndg Desk	4660-4661-980.060	Jail/JTC Capital Project	306.53	
					Jail-(4)Floor Supp Pedestal	4660-4661-980.060	Jail/JTC Capital Project	637.76	
					Jail-OfficeFurn-(3)Desk Pencil Tray	4660-4661-980.060	Jail/JTC Capital Project	42.63	
					Jail-OfficeFurn-(2)Vert File Cabinet	4660-4661-980.060	Jail/JTC Capital Project	796.60	
					Jail-OfficeFurn-(1)Lat File Cabinet	4660-4661-980.060	Jail/JTC Capital Project	580.30	
					Jail-(6)Beam Seating w/table	4660-4661-980.060	Jail/JTC Capital Project	731.34	
					Jail-OfficeFurn-(1)Freestndg Desk	4660-4661-980.060	Jail/JTC Capital Project	302.51	
					Jail-(6)Beams Seating	4660-4661-980.060	Jail/JTC Capital Project	3,304.44	
					Jail-(1)Jet Stack High Dens Chair	4660-4661-980.060	Jail/JTC Capital Project	59.17	
					Jail-OfficeFurn-Install/Shipping	4660-4661-980.060	Jail/JTC Capital Project	739.00	
071515TA`	07/20/2015	757298	6.60	TRENT ALPHENAAR	Witness-State vs TA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
S 106822	07/17/2015	757171	1,100.00	TRI-CITY OIL COMPANY INC	15 W 40 Oil for Gilligs	5880-0591-781.000	Muskegon Area Trans	1,100.00	5 Avoid Addl Cost
88194	07/24/2015	757506	28.00	TRINITY HEALTH	Refund for overpayment on 07036607C	2150-0000-277.020	Family Court	28.00	7 Not AP(Payroll/Pass Through)
843651	07/17/2015	757172	1,722.00	TROXELL COMMUNICATIONS INC.	Jail Electronics-(7)32" LED HDTV	4660-4661-980.052	Jail/JTC Capital Project	1,722.00	1 Co Board Specific Appr
90 TN 6/15	07/17/2015	757173	18,600.00	TRUENORTH COMMUNITY SERVICES	Transition Program Costs 6/15	2920-1432-802.000	Child Care Fund	18,600.00	1 Co Board Specific Appr
QTR 3 PC FUND 20	07/24/2015	757507	27,858.98	U.S. BANK	QTR 2 PERPETUAL CARE FUND	5710-0000-184.000	Solid Waste Managem	27,858.98	5 Avoid Addl Cost
US Dofe 7.17.15	07/17/2015	757174	351.36	U.S. DEPARTMENT OF EDUCATION	Employee deduction 7.17.15	7040-0000-231.166	Imprest Payroll Fund	351.36	7 Not AP(Payroll/Pass Through)
3116	07/17/2015	757175	1,919.84	ULTIMATE CLEANING SERVICES LLC	July2015 Janitorial Services 1st & 3rd Fl	2739-2956-935.000	DET Cost Pool	1,919.84	5 Avoid Addl Cost
3115	07/14/2015	756934	544.50	ULTIMATE CLEANING SERVICES LLC	Grip Shine Application in breakroom bi	2739-2956-935.000	DET Cost Pool	544.50	5 Avoid Addl Cost

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Unifund 7.17.15	07/17/2015	757176	297.71	UNIFUND CCR PARTNERS	Employee deduction 7.17.15	7040-0000-231.168	Imprest Payroll Fund	297.71	7 Not AP(Payroll/Pass Through)
UST 1 7.17.15	07/17/2015	757178	75.00	UNITED STATES TREASURY	Employee deduction 7.17.15	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
UST 2 7.17.15	07/17/2015	757177	325.00	UNITED STATES TREASURY	Employee deduction 7.17.15	7040-0000-231.161	Imprest Payroll Fund	325.00	7 Not AP(Payroll/Pass Through)
JPB196192.0136	07/14/2015	756883	34.20	VANETTA NICOLE CHURCHWELL	Juror 196192 Date 07/08/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
258242	07/17/2015	757179	3,145.00	VANGUARD FIRE & SECURITY	SPRINKLER SERVICE	5920-5040-746.000	Wastewater Managen	3,145.00	5 Avoid Addl Cost
258924	07/17/2015	757179	280.91	VANGUARD FIRE & SECURITY	FIRE EXTINGUISHER REPLACEMENT	5710-0526-746.000	Solid Waste Managerr	280.91	5 Avoid Addl Cost
0000001450-715	07/24/2015	757508	4.70	VERIZON	Phone charges 7/1-7/31/15	2080-0691-851.000	Parks	4.63	5 Avoid Addl Cost
						2920-0663-851.000	Child Care Fund	0.07	
9748251424	07/17/2015	757182	5,306.23	VERIZON WIRELESS	Cellular Service Federal Plan	1010-0136-851.000	District Court	645.53	1 Co Board Specific Appr
						1010-0171-851.000	Administration	239.86	
						2560-2360-729.010	Deeds Automation Fu	552.47	
						2739-2956-851.000	DET Cost Pool	287.73	
						1010-0226-851.000	Human Resources	18.07	
						2150-0142-851.000	Family Court	122.54	
						5710-1529-851.000	Solid Waste Managerr	49.84	
						1010-0225-851.000	Equalization	57.70	
						1010-0265-729.010	Michael E. Kobza Hall	76.23	
						2150-0230-851.000	Family Court	49.84	
						2300-0251-851.000	Accommodations Tax	49.84	
						1010-0265-851.000	Michael E. Kobza Hall	49.84	
						2210-6100-851.000	Public Health	436.92	
						5710-0520-851.000	Solid Waste Managerr	126.55	
						1190-0427-851.000	Emergency Services	120.03	
						2080-0691-851.000	Parks	(0.48)	
						5810-0536-851.000	Airport	358.88	
						5880-0587-851.000	Muskegon Area Trans	49.84	
						5920-5040-851.000	Wastewater Managen	424.92	
						1010-0101-851.000	Board of Commissione	49.84	
						1010-0164-851.000	Public Defender	776.35	
						2560-2360-851.000	Deeds Automation Fu	50.09	
						2920-0152-851.000	Child Care Fund	171.32	
						2920-0662-851.000	Child Care Fund	99.81	
						5710-0526-851.000	Solid Waste Managerr	90.27	
						6680-0228-851.000	Information Technolo	169.52	
						1010-0421-851.000	Dog Licensing/Animal	49.84	
						1190-0426-851.000	Emergency Services	49.97	
						5910-0546-851.000	Regional Water Syster	41.54	
						5910-0552-851.000	Regional Water Syster	41.53	
9748217279	07/17/2015	757181	664.67	VERIZON WIRELESS	Cellular Service for Brookhaven Account	2900-0072-851.000	Brookhaven	664.67	1 Co Board Specific Appr
9747873649	07/17/2015	757180	16.43	VERIZON WIRELESS	CELLULAR PHONE SERVICE	2220-7330-851.000	HealthWest	3.04	1 Co Board Specific Appr
						2220-7343-851.000	HealthWest	2.20	
						2220-7341-851.000	HealthWest	3.32	
						2220-7551-851.000	HealthWest	3.32	
						2220-7137-851.000	HealthWest	0.72	
						2220-7328-851.000	HealthWest	0.23	
						2220-7324-851.000	HealthWest	0.72	
						2220-7132-851.000	HealthWest	2.88	
9748421639	07/24/2015	757509	11,647.15	VERIZON WIRELESS	CELLULAR PHONE SERVICE	2220-7318-851.000	HealthWest	689.20	1 Co Board Specific Appr
						2220-7320-851.000	HealthWest	99.68	

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						2220-7705-851.000	HealthWest	607.24	
						2220-7040-851.000	HealthWest	105.05	
						2220-7059-851.000	HealthWest	59.84	
						2220-7137-851.000	HealthWest	99.85	
						2220-7146-851.000	HealthWest	319.04	
						2220-7148-851.000	HealthWest	269.61	
						2220-7319-851.000	HealthWest	626.09	
						2220-7321-851.000	HealthWest	737.08	
						2220-7703-851.000	HealthWest	486.00	
						2220-7706-851.000	HealthWest	45.21	
						2220-7707-851.000	HealthWest	160.76	
						2220-7322-851.000	HealthWest	660.60	
						2220-7324-851.000	HealthWest	384.74	
						2220-7343-851.000	HealthWest	49.84	
						2220-7702-851.000	HealthWest	35.21	
						2220-7147-851.000	HealthWest	1,208.65	
						2220-7323-851.000	HealthWest	59.84	
						2220-7341-851.000	HealthWest	156.85	
						2220-7132-851.000	HealthWest	105.05	
						2220-7133-851.000	HealthWest	356.57	
						2220-7330-851.000	HealthWest	334.54	
						2220-7331-851.000	HealthWest	171.55	
						2220-7064-851.000	HealthWest	99.68	
						2220-7134-851.000	HealthWest	169.72	
						2220-7328-851.000	HealthWest	284.57	
						2220-7329-851.000	HealthWest	450.14	
						2220-7043-851.000	HealthWest	274.57	
						2220-7144-851.000	HealthWest	2,071.40	
						2220-7325-851.000	HealthWest	419.14	
						2220-7551-851.000	HealthWest	49.84	
9748268448	07/17/2015	757183	2,560.76	VERIZON WIRELESS	Cellular Service For Prosecutor and She	1010-0229-729.010	Prosecutor	149.99	1 Co Board Specific Appr
						1010-0275-851.000	Drain Commissioner	(33.08)	
						1010-0301-851.000	Sheriff Operations	1,185.07	
						1010-0351-851.000	Sheriff Jail	440.53	
						1010-0305-851.000	Sheriff Administration	141.23	
						1200-0331-851.000	Marine Safety	41.54	
						1210-0315-851.000	Highway Safety Progr	101.97	
						1010-0136-851.000	District Court	37.39	
						1010-0229-851.000	Prosecutor	395.95	
						1010-0421-851.000	Dog Licensing/Animal	100.17	
9748466567	07/21/2015	757371	80.02	VERIZON WIRELESS	Telephone Service cellular 6/5/15 - 7/4,	2560-2360-936.000	Deeds Automation Fu	80.02	1 Co Board Specific Appr
3721572-00	07/17/2015	757184	184.50	VESCO OIL CORPORATION	PARTS WASHER SVC	5920-5030-760.000	Wastewater Managen	184.50	5 Avoid Addl Cost
148682	07/24/2015	757510	401.25	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL - SMOKE DETECT	1010-0271-931.050	County Jail Building	401.25	5 Avoid Addl Cost
148669	07/24/2015	757510	555.00	VIDEO-TECH-TRONICS INC	SERVICE CALL - BLDG. E TROUBLE SHOT	6340-0244-931.050	County South Campus	555.00	5 Avoid Addl Cost
148675	07/24/2015	757510	1,498.65	VIDEO-TECH-TRONICS INC	SERVICE CALL - SYSTEM NOT CONNECTI	1010-0268-931.050	Oak Ave. Building	1,498.65	5 Avoid Addl Cost
148224	07/21/2015	757372	353.75	VIDEO-TECH-TRONICS INC	Service Call for Door Alarm	2220-7341-931.000	HealthWest	353.75	5 Avoid Addl Cost
148685	07/24/2015	757510	377.50	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL- CAMERA	1010-0271-931.050	County Jail Building	377.50	5 Avoid Addl Cost
148672	07/24/2015	757510	454.70	VIDEO-TECH-TRONICS INC	SERVICE CALL TO BLDG. H - INTERCOM	6340-0248-931.050	County South Campus	454.70	5 Avoid Addl Cost
148683	07/24/2015	757510	980.65	VIDEO-TECH-TRONICS INC	Security features installed	1010-0265-931.050	Michael E. Kobza Hall	980.65	5 Avoid Addl Cost
148668	07/24/2015	757510	976.30	VIDEO-TECH-TRONICS INC	SERVICE CALL TO BLDG. A- ALARM	6340-0241-931.050	County South Campus	976.30	5 Avoid Addl Cost

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 07/11/2015 TO 07/24/2015

INVOICE NUMBER	CHECK DATE	PAID BY CKH # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
148681	07/24/2015	757510	546.55	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL - 3RD FL. CAMER/	1010-0271-931.050	County Jail Building	546.55	5 Avoid Addl Cost
148684	07/24/2015	757510	999.40	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL - DVR NOT RESPC	1010-0265-931.050	Michael E. Kobza Hall	999.40	5 Avoid Addl Cost
148711	07/24/2015	757510	380.05	VIDEO-TECH-TRONICS INC	SERVICE AT JTC- SMOKE DECT. PULLED	1290-0661-931.050	Child Care Fund	380.05	5 Avoid Addl Cost
148680	07/24/2015	757510	496.25	VIDEO-TECH-TRONICS INC	PROGRAMMING CHANGES ON SYSTEM	1010-0265-931.050	Michael E. Kobza Hall	496.25	5 Avoid Addl Cost
148670	07/24/2015	757510	543.75	VIDEO-TECH-TRONICS INC	SERVICE CALL AT BLDG. E - DEPROGRAM	6340-0245-931.050	County South Campus	543.75	5 Avoid Addl Cost
148673	07/24/2015	757510	1,121.15	VIDEO-TECH-TRONICS INC	SERVICE CALL AT BLDG. H - BAD MONIT	6340-0248-931.050	County South Campus	1,121.15	5 Avoid Addl Cost
148732	07/24/2015	757510	295.00	VIDEO-TECH-TRONICS INC	Labor for installation of an accutech res	2900-0052-976.000	Brookhaven	295.00	5 Avoid Addl Cost
148686	07/24/2015	757510	655.20	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL- 2ND FL WEST CE	1010-0271-931.050	County Jail Building	655.20	5 Avoid Addl Cost
06/30/2015	07/17/2015	757185	13.20	VILLAGE OF LAKEWOOD CLUB	JUNE FINES AND COSTS	7010-0000-216.110	Trust and Agency	13.20	7 Not AP(Payroll/Pass Through)
062915VW	07/13/2015	756847	8.50	VIRGINIA WITHAM	Witness-State vs JW	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
59560	07/17/2015	757186	321.24	VOICES FOR HEALTH	Interpreter Services	2220-7318-863.000	HealthWest	31.62	1 Co Board Specific Appr
						2220-7318-801.000	HealthWest	109.00	
						2220-7144-863.000	HealthWest	31.62	
						2220-7144-801.000	HealthWest	149.00	
EOB 1812	07/24/2015	757596 H	1,260.00	W.A. FOOTE MEMORIAL HOSPITAL, INC	Inpatient services	2220-7073-802.030	HealthWest	1,260.00	0 Not an Exception
RSTC 7/14/15 BA	07/20/2015	757257	15.00	WALMART	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
0000369394	07/24/2015	757597 H	103.30	WATKINS PHARMACY & SURGICAL SUP	MEDICAL SUPPLIES	2210-6413-743.000	Public Health	79.00	0 Not an Exception
						2210-6311-741.000	Public Health	24.30	
RSTC 7/14/15 TH	07/20/2015	757258	95.00	WAYNE'S FOOD MART	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	95.00	8 Authoritative Order
79751	07/21/2015	757373	3,143.70	WEDGWOOD CHRISTIAN SERVICES	Board & Care; N Vermilyea; 6/15	2920-0665-844.021	Child Care Fund	3,143.70	1 Co Board Specific Appr
EOB 15267	07/17/2015	757187	1,065.00	WEDGWOOD CHRISTIAN SERVICES	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	1,065.00	1 Co Board Specific Appr
79750	07/21/2015	757373	6,736.50	WEDGWOOD CHRISTIAN SERVICES	Board & Care; BV; 6/15	2920-0665-844.021	Child Care Fund	6,736.50	1 Co Board Specific Appr
79748	07/21/2015	757373	10,160.10	WEDGWOOD CHRISTIAN SERVICES	Board & Care; GR; 6/15	2920-0665-844.021	Child Care Fund	10,160.10	1 Co Board Specific Appr
79746	07/21/2015	757373	6,389.32	WEDGWOOD CHRISTIAN SERVICES	Board & Care; CH; 6/15	2920-0665-844.021	Child Care Fund	6,389.32	1 Co Board Specific Appr
79744	07/21/2015	757373	6,845.70	WEDGWOOD CHRISTIAN SERVICES	Board & Care; JC; 6/15	2920-0665-844.021	Child Care Fund	6,845.70	1 Co Board Specific Appr
79749	07/21/2015	757373	6,845.70	WEDGWOOD CHRISTIAN SERVICES	Board & Care; MS; 6/15	2920-0665-844.021	Child Care Fund	6,845.70	1 Co Board Specific Appr
EOB 15197	07/17/2015	757187	650.40	WEDGWOOD CHRISTIAN SERVICES	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	650.40	1 Co Board Specific Appr
79745	07/21/2015	757373	5,757.39	WEDGWOOD CHRISTIAN SERVICES	Board & Care; DG; 6/15	2920-0665-844.021	Child Care Fund	5,757.39	1 Co Board Specific Appr
79747	07/24/2015	757511	6,736.50	WEDGWOOD CHRISTIAN SERVICES	Board & Care; AR; 6/15	2920-0665-844.021	Child Care Fund	6,736.50	1 Co Board Specific Appr
RSTC 7/14/15 AC	07/20/2015	757259	48.92	WEMET	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	48.92	8 Authoritative Order
RSTJ 87794	07/16/2015	757001	40.00	WESCO 02 - RESTITUTION	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	40.00	8 Authoritative Order
3013351	07/17/2015	757188	314.41	WESCO INC	Propane for Meinert Park Rental Cabin	2080-0691-922.000	Parks	314.41	5 Avoid Addl Cost
4013352	07/17/2015	757188	243.86	WESCO INC	Propane for Meinert Pines Campgrounc	2080-0691-922.000	Parks	243.86	5 Avoid Addl Cost
3013346	07/17/2015	757188	292.91	WESCO INC	Propane for Pioneer Park Caretaker Hoi	2080-0691-922.000	Parks	292.91	5 Avoid Addl Cost
4013343	07/17/2015	757188	388.38	WESCO INC	Propane for Pioneer Park Office	2080-0691-922.000	Parks	388.38	5 Avoid Addl Cost
68846, 68848	07/14/2015	756935	170.00	WESCO INC	Permit Fees for hooking up Propane to	2080-0691-922.000	Parks	170.00	5 Avoid Addl Cost
4013344	07/17/2015	757188	287.62	WESCO INC	Propane for Pioneer Big Restroom	2080-0691-922.000	Parks	287.62	5 Avoid Addl Cost
9010	07/24/2015	757598 H	350.00	WEST COAST INTERIORS	COMPLETION OF INSTALLATION OF RIC	1010-0265-931.050	Michael E. Kobza Hall	350.00	0 Not an Exception
832092125	07/24/2015	757599 H	504.70	WEST GROUP	ONLINE SUBSCRIPTION	1010-0229-807.000	Prosecutor	504.70	0 Not an Exception
8320949841	07/24/2015	757600 H	193.07	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	193.07	0 Not an Exception
832088556	07/24/2015	757600 H	314.13	WEST GROUP	Clear Plus Web Analytics	2150-0142-802.000	Family Court	314.13	0 Not an Exception
832191368	07/24/2015	757600 H	1,292.00	WEST GROUP	SUSCRPTION PRODUCT	1010-0136-981.010	District Court	1,292.00	0 Not an Exception
WMCJTC Apr-June	07/24/2015	757512	653.35	WEST MI CRIMINAL JUSTICE TRAINING	Training Fund Apr-June 2015	1010-0350-957.000	Correction Officer Tra	653.35	7 Not AP(Payroll/Pass Through)
8133	07/17/2015	757189	50.00	WEST MICHIGAN BURIAL VAULT VO.	Headstone Foundation	2930-8941-834.000	Veterans Affairs Dept	50.00	9 Community Program Support
MKG 06302015	07/24/2015	757513	11,036.27	WEST MICHIGAN CMH SYSTEM	INSTALLATION OF NEW ELECTRONIC HE	2220-7703-801.000	HealthWest	11,036.27	1 Co Board Specific Appr
MKG 05312015	07/21/2015	757374	17,070.00	WEST MICHIGAN CMH SYSTEM	INSTALLATION OF NEW ELECTRONIC HE	2220-7137-801.000	HealthWest	358.47	1 Co Board Specific Appr
						2220-7146-801.000	HealthWest	363.59	
						2220-7330-801.000	HealthWest	300.43	
						2220-7341-801.000	HealthWest	1,066.88	
						2220-7147-801.000	HealthWest	1,380.96	

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 BANK 02 - CHECK DATE FROM 07/11/2015 TO 07/24/2015

INVOICE NUMBER	CHECK DATE	PAID BY CKH # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT ("Not an Exception" is held)	EXCEPTION RULE
						2220-7317-801.000	HealthWest	68.28	
						2220-7319-801.000	HealthWest	530.88	
						2220-7324-801.000	HealthWest	279.95	
						2220-7327-801.000	HealthWest	27.31	
						2220-7132-801.000	HealthWest	1,217.09	
						2220-7148-801.000	HealthWest	348.23	
						2220-7328-801.000	HealthWest	308.97	
						2220-7701-801.000	HealthWest	257.76	
						2220-7134-801.000	HealthWest	355.06	
						2220-7144-801.000	HealthWest	1,833.32	
						2220-7329-801.000	HealthWest	525.76	
						2220-7331-801.000	HealthWest	95.59	
						2220-7059-801.000	HealthWest	182.65	
						2220-7133-801.000	HealthWest	385.78	
						2220-7551-801.000	HealthWest	1,392.91	
						2220-7702-801.000	HealthWest	83.64	
						2220-7707-801.000	HealthWest	52.89	
						2220-7321-801.000	HealthWest	462.60	
						2220-7322-801.000	HealthWest	698.16	
						2220-7703-801.000	HealthWest	520.64	
						2220-7706-801.000	HealthWest	718.65	
						2220-7040-801.000	HealthWest	129.73	
						2220-7320-801.000	HealthWest	329.45	
						2220-7323-801.000	HealthWest	320.92	
						2220-7704-801.000	HealthWest	105.83	
						2220-7705-801.000	HealthWest	524.05	
						2220-7043-801.000	HealthWest	264.59	
						2220-7318-801.000	HealthWest	698.16	
						2220-7325-801.000	HealthWest	377.25	
						2220-7343-801.000	HealthWest	503.57	
58168	07/24/2015	757601 H	387.00	WEST MICHIGAN SEPTIC SEWER & DRA	Septic tank cleaning	2220-7343-931.000	HealthWest	387.00	0 Not an Exception
57961	07/24/2015	757514	203.00	WEST MICHIGAN SEPTIC SEWER & DRA	Sepric Sewer	2900-0052-931.000	Brookhaven	203.00	5 Avoid Addl Cost
15-019(61)	07/17/2015	757190	2,487.50	WEST MICHIGAN VETERANS INC	ExpReimb-3rd quarter	2940-0683-801.000	Veterans Trust Fund	2,487.50	9 Community Program Support
000626	07/21/2015	757375	33,639.00	WESTERN MICHIGAN UNIVERSITY	MEDICAL EXAMINER SERVICES JUNE 20	2210-0648-801.000	Public Health	33,639.00	1 Co Board Specific Appr
RSTC 7/14/15 KW	07/20/2015	757260	5.00	WESTWIND GOLF COURSE	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
EOB 1778	07/14/2015	756937	374.00	WHISPERING TIMBERS	Housing Assistance	2220-7348-801.139	HealthWest	374.00	9 Community Program Support
EOB 1777	07/14/2015	756936	188.00	WHISPERING TIMBERS	Housing Assistance	2220-7348-801.139	HealthWest	188.00	9 Community Program Support
277	07/24/2015	757602 H	250.00	WHITE LAKE BROADCASTERS, INC.	Radio Advertising June 2015	5880-0590-902.000	Muskegon Area Trans	250.00	0 Not an Exception
254	07/24/2015	757602 H	250.00	WHITE LAKE BROADCASTERS, INC.	Radio Advertising 5/11/15 - 10/11/15	5880-0590-902.000	Muskegon Area Trans	250.00	0 Not an Exception
July 2015	07/17/2015	757191	23,657.75	WHITE LAKE COMMUNITY LIBRARY	Penal Fines Distribution 7/1/14-6/30/15	7210-0000-273.010	Library Penal Fines	23,657.75	7 Not AP(Payroll/Pass Through)
204736	07/24/2015	757603 H	107.82	WHITE LAKE NURSERY	Blower repairs	2080-0691-936.000	Parks	107.82	0 Not an Exception
07/21/15	07/24/2015	757515	150.00	WHITE LAKE YOGA	Yoga Classes 6 weeks	2220-7144-801.000	HealthWest	150.00	9 Community Program Support
TO-DAN 16	07/14/2015	756938	21.84	WHITE RIVER TOWNSHIP TREASURER	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	21.84	7 Not AP(Payroll/Pass Through)
TO-DAN 15	07/14/2015	756939	15.91	WHITEHALL TOWNSHIP TREASURER	SUMMER TAX ROLL 2015	7010-0000-208.000	Trust and Agency	15.91	7 Not AP(Payroll/Pass Through)
214646	07/24/2015	757516 H	54.74	WIDMER TIME RECORDER COMPANY INC	6 Pack Purple Time Machine Ribbons	1010-0216-729.000	Circuit Court Records	54.74	0 Not an Exception
9243999RI	07/24/2015	757517	5,645.44	WILBUR-ELLIS COMPANY	HERBICIDES, FERTILIZERS	5920-5030-769.015	Wastewater Managen	5,645.44	5 Avoid Addl Cost
9185296RI	07/17/2015	757192	3,130.00	WILBUR-ELLIS COMPANY	CLASSIC HERBICIDE	5920-5030-769.022	Wastewater Managen	3,130.00	5 Avoid Addl Cost
D Hollis August 201	07/24/2015	757518	475.00	WILDFIELD DEVELOPMENT LLC	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
PATH-15-07-014	07/15/2015	756950	607.12	WILK AND SON INSURANCE COMPANY	Auto insurance 50% premium	2751-6700-937.000	Jobs Education & Trai	607.12	9 Community Program Support
0713	07/15/2015	756949	685.44	WILK AND SON INSURANCE COMPANY	Auto insurance 50% down payment	2751-6700-937.000	Jobs Education & Trai	685.44	9 Community Program Support

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 BANK 02 - CHECK DATE FROM 07/11/2015 TO 07/24/2015

INVOICE NUMBER	CHECK DATE	PAID BY CKH # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT ("Not an Exception" is held)	EXCEPTION RULE
RSTC 7/14/15 BH	07/20/2015	757261	25.00	WILLIAM KUERTH	Circuit Court Restitution; 7/14/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
164946	07/17/2015	757193	3,984.60	WINDEMULLER ELECTRIC INC	REPLACE POLES & CROSSARMS - STORN	5920-5060-936.000	Wastewater Managen	3,984.60	5 Avoid Addl Cost
57156	07/24/2015	757604 H	1,432.51	WITT BUICK INC.	SERVICE ON FLEET CAR #C - 6 - CAR OVE	1010-0297-937.000	Vehicle Pool	1,432.51	0 Not an Exception
59660	07/24/2015	757604 H	36.41	WITT BUICK INC.	OIL CHANGE ON FLEET CAR # C10	1010-0297-760.000	Vehicle Pool	36.41	0 Not an Exception
59946	07/24/2015	757604 H	44.46	WITT BUICK INC.	OIL CHANGE FOR FM-3 TRUCK	1010-0265-760.000	Michael E. Kobza Hall	44.46	0 Not an Exception
59540	07/24/2015	757604 H	28.91	WITT BUICK INC.	OIL CHANGE ON FL EET CAR # C-45	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
59471	07/24/2015	757604 H	28.91	WITT BUICK INC.	OIL CHANGE ON FLEET CAR #30	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
60534	07/24/2015	757604 H	28.91	WITT BUICK INC.	OIL CHANGE FOR FM-6 PICK UP	1010-0265-760.000	Michael E. Kobza Hall	28.91	0 Not an Exception
60115	07/24/2015	757604 H	210.00	WITT BUICK INC.	SERVICE WORK ON FLEET CAR # C-6 - H	1010-0297-937.000	Vehicle Pool	210.00	0 Not an Exception
WOLV COVENANT	07/17/2015	757194	5,092.53	WOLVERINE HUMAN SERVICES	Medical expense reimbursement AT	2920-0665-845.032	Child Care Fund	5,092.53	1 Co Board Specific Appr
109538	07/14/2015	756940	1,302.50	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	1,302.50	1 Co Board Specific Appr
110431	07/14/2015	756940	733.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	733.00	1 Co Board Specific Appr
112563	07/14/2015	756940	532.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	532.00	1 Co Board Specific Appr
109036	07/14/2015	756940	282.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	282.00	1 Co Board Specific Appr
111056	07/14/2015	756940	30.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	6770-0204-911.223	Insurance	30.00	1 Co Board Specific Appr
110272	07/14/2015	756940	65.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	65.00	1 Co Board Specific Appr
112736	07/14/2015	756940	105.50	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	105.50	1 Co Board Specific Appr
111863	07/14/2015	756940	108.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	108.00	1 Co Board Specific Appr
113144	07/21/2015	757376	30.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	6770-0204-911.223	Insurance	30.00	1 Co Board Specific Appr
111460	07/14/2015	756940	188.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	188.00	1 Co Board Specific Appr
111523	07/14/2015	756940	94.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	94.00	1 Co Board Specific Appr
112178	07/14/2015	756940	498.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	498.00	1 Co Board Specific Appr
110839	07/14/2015	756940	202.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	202.00	1 Co Board Specific Appr
109027	07/14/2015	756940	342.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	342.00	1 Co Board Specific Appr
112836	07/21/2015	757376	100.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	6770-0204-911.130	Insurance	100.00	1 Co Board Specific Appr
112859	07/24/2015	757519	23.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Trans	23.00	1 Co Board Specific Appr
110764	07/14/2015	756940	148.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	148.00	1 Co Board Specific Appr
109982	07/14/2015	756940	589.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	589.00	1 Co Board Specific Appr
4909	07/24/2015	757605 H	400.00	WUVS 103.7 THE BEAT	June radio ads for HealthWest	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
47991	07/24/2015	757520	1,318.24	ZIRK WELDING AND IRRIGATION	HYDRA OIL	5920-5030-760.100	Wastewater Managen	1,318.24	5 Avoid Addl Cost
47992	07/24/2015	757520	83.50	ZIRK WELDING AND IRRIGATION	PIVOT CLAMP	5920-5030-778.100	Wastewater Managen	83.50	5 Avoid Addl Cost
47993	07/24/2015	757520	15,475.10	ZIRK WELDING AND IRRIGATION	IRRIGATION RIGS	5920-9015-978.050	Wastewater Managen	15,475.10	5 Avoid Addl Cost
Z&A 7.17.15	07/17/2015	757195	338.91	ZWICKER & ASSOCIATES, PC	Employee deduction 7.17.15	7040-0000-231.168	Imprest Payroll Fund	338.91	7 Not AP(Payroll/Pass Through)
			3,579,240.00					3,579,240.00	

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BANK 02 - PURCHASE DATE FROM 06/01/2015 TO 06/30/2015

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00036587	6/19/2015	180 AUTO VALUE SOUTH M	dpb-inspection stickers	5920-5050-778.000	Wastewater Manage	18.15
TXN00036984	6/24/2015	180 AUTO VALUE SOUTH M	WM-Infrared Flashlight & Glasses	5880-0591-775.000	Muskegon Area Tran:	117.38
TXN00037139	6/29/2015	180 AUTO VALUE SOUTH M	DM-Blower Motor	5880-0591-775.000	Muskegon Area Tran:	135.97
TXN00037277	6/29/2015	1TEL.COM COLLECTCALL	JC-Collect Calls	2220-7148-851.000	HealthWest	13.19
TXN00037311	6/2/2015	1TEL.COM PER CALL FEE	JC-Collect Calls	2220-7148-851.000	HealthWest	1.80
TXN00036222	6/18/2015	242 AUTO VALUE MUSKEGO	SF-PAINT FOR GENERATOR	5910-0552-936.000	Regional Water Syste	43.69
TXN00036947	6/22/2015	242 AUTO VALUE MUSKEGO	jh-new trailer lights	2080-0691-937.000	Parks	32.98
TXN00037065	6/25/2015	4960 ALL-PHASE	JB-T4 Lamps	5810-0536-777.000	Airport	163.50
TXN00037204	6/29/2015	4960 ALL-PHASE	DM-Air Compressor Fuses	5880-0591-775.000	Muskegon Area Tran:	75.12
TXN00037284	6/29/2015	AAA METRO-TRANS LLC	JD-CC Client Transport	2220-7701-860.000	HealthWest	585.00
TXN00037291	6/18/2015	ABC WAREHOUSE 32	jg-air condiioners	2900-0072-747.000	Brookhaven	274.00
TXN00036949	6/23/2015	ABILITY NETWORK INC	ks-cms log-in	2900-0050-807.000	Brookhaven	208.00
TXN00037104	6/15/2015	ACCESSIBLE CONTRUC	GS-Collapsible Water Retainers	2220-7133-729.010	HealthWest	94.00
TXN00036775	6/29/2015	ACME CLEANERS	CH-Muskegon tablecloth pressed	2300-0251-902.020	Accommodations Tax	24.35
TXN00037265	6/24/2015	ACTION INDUSTRIAL SUPP	JW-Pop Up Wipes	5880-0591-776.000	Muskegon Area Tran:	253.14
TXN00037131	6/29/2015	ADE INCORPORATED	RC-Alcohol Assessments	1010-0136-802.000	District Court	820.00
TXN00037263	6/26/2015	ADMARK	LM-Jackets Msk Public Youth Group	2220-7707-729.000	HealthWest	620.96
TXN00037257	6/25/2015	AGIA INSURANCE TRANS	GV-lh-Auto Insurance	2751-6700-937.000	Jobs Education & Tra	231.00
TXN00037183	6/29/2015	AGILE SAFETY LLC	spb-safety supplies	5920-5040-746.000	Wastewater Manage	217.90
TXN00037303	6/1/2015	AGILENTTECHNOLOGIES	tar-lab supplies	5920-5020-771.000	Wastewater Manage	1,174.35
TXN00036124	6/5/2015	AIR DESIGN INC	JB-Heaters	5810-0536-778.000	Airport	1,039.36
TXN00036397	6/5/2015	AIRCAIRE HOME MEDIC	BB-Alternating Press Pad Replacement	2220-7133-729.000	HealthWest	29.60
TXN00036397	6/19/2015	AIRCAIRE HOME MEDIC	BB-Case Dentips #208225	2220-7160-743.010	HealthWest	30.56
TXN00036988	6/29/2015	AIRCAIRE HOME MEDIC	SD-Cozy Seat #209221	2220-7160-743.010	HealthWest	125.00
TXN00037290	6/29/2015	AIRCAIRE HOME MEDIC	SD-Extension Tube Bolus #209180	2220-7160-743.010	HealthWest	86.40
TXN00037290	6/11/2015	AIRCAIRE HOME MEDIC	SD-Extension Tube Right Ankle #20918C	2220-7160-743.010	HealthWest	86.40
TXN00036669	6/19/2015	AIRCAIRE HOME MEDIC	SD-Alternating Press Pad #306203	2220-7160-743.010	HealthWest	29.60
TXN00036988	6/19/2015	AIRCAIRE HOME MEDIC	SD-Stat-Lock #1016425	2220-7160-743.010	HealthWest	170.00
TXN00036988	6/9/2015	AIRCAIRE HOME MEDIC	SD-Stat-Lock #208160	2220-7160-743.010	HealthWest	170.00
TXN00036552	6/19/2015	AIRCAIRE HOME MEDIC	SD-Thicken Up #107475	2220-7160-743.010	HealthWest	77.04
TXN00036988	6/29/2015	AIRCAIRE HOME MEDIC	SD-Toileting Sling #1016425	2220-7160-743.010	HealthWest	117.88

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TXN00037268	6/15/2015	AIRCAIRE HOME MEDIC	KR-Wipes #210250	2220-7160-743.010	HealthWest	35.76
TXN00036783	6/15/2015	AIRCAIRE HOME MEDIC	KR-2 Vinyl Bibs #203158	2220-7160-743.010	HealthWest	11.86
TXN00036783	6/15/2015	AIRCAIRE HOME MEDIC	KR-2 Vinyl Bibs #210630	2220-7160-743.010	HealthWest	11.86
TXN00036783	6/15/2015	AIRCAIRE HOME MEDIC	KR-3 Vinyl Bibs #207434	2220-7160-743.010	HealthWest	17.79
TXN00036783	6/15/2015	AIRCAIRE HOME MEDIC	KR-4 Vinyl Bibs #107475	2220-7160-743.010	HealthWest	23.72
TXN00036783	6/15/2015	AIRCAIRE HOME MEDIC	KR-Adult Wipes 12 Pkg #210250	2220-7160-743.010	HealthWest	35.76
TXN00036783	6/8/2015	AIRCAIRE HOME MEDIC	KR-Bed Wedge #306203	2220-7160-743.010	HealthWest	28.64
TXN00036506	6/15/2015	AIRCAIRE HOME MEDIC	KR-Case Dentips #306203	2220-7160-743.010	HealthWest	30.56
TXN00036783	6/8/2015	AIRCAIRE HOME MEDIC	KR-Vinyl Bib #207198	2220-7160-743.010	HealthWest	5.93
TXN00036506	6/29/2015	AIRCAIRE HOME MEDIC	KR-Liko Comfort Sling #210250	2220-7160-743.010	HealthWest	240.00
TXN00037268	6/29/2015	AIRCAIRE HOME MEDIC	KR-Seat Belt #209476	2220-7160-743.010	HealthWest	12.00
TXN00037268	6/29/2015	AIRCAIRE HOME MEDIC	KR-Thicken Up #107475	2220-7160-743.010	HealthWest	77.04
TXN00037268	6/19/2015	AIRCAIRE HOME MEDIC	KR-Thicken Up #210220	2220-7160-743.010	HealthWest	77.04
TXN00036971	6/22/2015	AIRCAIRE HOME MEDIC	BS-WRC Hand Control Power Lift	2220-7132-936.000	HealthWest	75.00
TXN00037036	6/8/2015	AIRCAIRE HOME MEDIC	RM-Adult Wipes #213221	2220-7160-743.010	HealthWest	29.88
TXN00036473	6/8/2015	AIRPORT TAVERN & STEAK	DS-N EXPOSURE	1190-0433-957.000	Emergency Services	17.00
TXN00036473	6/8/2015	AIRPORT TAVERN & STEAK	DS-N EXPOSURE	1190-0433-882.000	Emergency Services	8.50
TXN00036473	6/22/2015	AIRPORT TAVERN & STEAK	DS-N EXPOSURE	1190-0430-801.000	Emergency Services	12.37
TXN00037025	6/18/2015	AIRWAY OXYGEN 1	KR-Dual Button Switch #206986	2220-7160-743.010	HealthWest	120.05
TXN00036965	6/3/2015	AIRWAY OXYGEN 1	BB-Tie Downs #206250	2220-7160-743.010	HealthWest	288.00
TXN00036230	6/17/2015	AIRWAY OXYGEN 10	SD-Case Dentip #210220	2220-7160-743.010	HealthWest	55.00
TXN00036893	6/17/2015	ALL ABOUT ENTERTAINMEN	GP-picnic equip rental	2210-6413-747.000	Public Health	387.50
TXN00036921	6/17/2015	ALPINE BP QPS	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Accou	11.40
TXN00036921	6/3/2015	ALPINE BP QPS	ES-STAY Presentation; Gas	2150-0142-871.000	Family Court	42.21
TXN00036273	6/3/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation & Make	2220-7317-981.010	HealthWest	17.01
TXN00036308	6/3/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation & Make	2220-7317-981.010	HealthWest	17.01
TXN00036235	6/25/2015	AMAZON MKTPLACE PMTS	GP-ink cartridges	2210-6202-729.000	Public Health	119.70
TXN00037166	6/23/2015	AMAZON MKTPLACE PMTS	GP-laptop accessories	2210-6710-729.010	Public Health	41.94
TXN00037111	6/19/2015	AMAZON MKTPLACE PMTS	GP-laptop case	2210-6710-729.010	Public Health	20.07
TXN00037017	6/22/2015	AMAZON MKTPLACE PMTS	GP-laptop warranty	2210-6710-729.010	Public Health	110.80
TXN00037047	6/5/2015	AMAZON MKTPLACE PMTS	GP-HP laptop	2210-6710-729.010	Public Health	669.99
TXN00036401	6/19/2015	AMAZON MKTPLACE PMTS	GP-plantronics CS50 wireless headset	2210-6811-729.010	Public Health	284.49

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TXN00036966	6/19/2015	AMAZON MKTPLACE PMTS	GP-projector warranty	2210-6311-729.010	Public Health	13.16
TXN00036966	6/19/2015	AMAZON MKTPLACE PMTS	GP-projector warranty	2210-6313-729.010	Public Health	13.16
TXN00036966	6/15/2015	AMAZON MKTPLACE PMTS	GP-projector warranty	2210-6710-729.010	Public Health	13.15
TXN00036769	6/1/2015	AMAZON MKTPLACE PMTS	RM-Pager System #308421	2220-7160-743.010	HealthWest	39.99
TXN00036136	6/12/2015	AMAZON MKTPLACE PMTS	KK-Spring Cord Key Chains	2920-0662-740.000	Child Care Fund	26.58
TXN00036696	6/12/2015	AMAZON MKTPLACE PMTS	PK-Flowers, Butterflies Wall Decals	2220-7319-729.000	HealthWest	44.96
TXN00036690	6/12/2015	AMAZON MKTPLACE PMTS	PK-Quotes Wall Stickers	2220-7319-729.000	HealthWest	9.99
TXN00036697	6/22/2015	AMAZON MKTPLACE PMTS	PK-Tree Wall Art Decals	2220-7319-729.000	HealthWest	13.75
TXN00037043	6/22/2015	AMAZON MKTPLACE PMTS	KM-Toilet Training For Autistic Individ	2220-7319-981.010	HealthWest	15.47
TXN00037043	6/1/2015	AMAZON MKTPLACE PMTS	KM-Wireless Speaker Client #207385	2220-7329-729.000	HealthWest	24.50
TXN00036137	6/1/2015	AMAZON MKTPLACE PMTS	RF-case cover for Judge Hoopes	1010-0136-729.000	District Court	19.67
TXN00036130	6/16/2015	AMAZON MKTPLACE PMTS	RF-Case cover for Judge Wlerengo	1010-0136-729.000	District Court	11.00
TXN00036860	6/16/2015	AMAZON MKTPLACE PMTS	LH-Program Supplies for JTC	2920-0662-752.000	Child Care Fund	63.96
TXN00036845	6/17/2015	AMAZON MKTPLACE PMTS	AH-Push Around Buggy	2220-7319-729.000	HealthWest	44.97
TXN00036909	6/8/2015	AMAZON MKTPLACE PMTS	AH-Schwinn Tricycle	2220-7319-729.000	HealthWest	51.91
TXN00036514	6/3/2015	AMAZON MKTPLACE PMTS	AH-Sorting Clock, Punch Balls, ABC Toy	2220-7319-729.000	HealthWest	75.37
TXN00036267	6/3/2015	AMAZON MKTPLACE PMTS	AH-Stacking Cups	2220-7319-729.000	HealthWest	12.38
TXN00036306	6/11/2015	AMAZON MKTPLACE PMTS	AH-Wooden Numbers	2220-7319-729.000	HealthWest	5.37
TXN00036676	6/12/2015	AMAZON MKTPLACE PMTS	AB-Seat Belt Buckle Guard	2220-7329-729.000	HealthWest	22.52
TXN00036724	6/15/2015	AMAZON MKTPLACE PMTS	AB-Supplies	2220-7329-729.000	HealthWest	24.50
TXN00036825	6/1/2015	Amazon.com	spb-ladder	5920-5060-778.000	Wastewater Manage	95.73
TXN00036170	6/1/2015	Amazon.com	PK-AutismDisorders, HighFunctionAutis	2220-7319-981.010	HealthWest	32.12
TXN00036170	6/25/2015	Amazon.com	PK-Spectrum Disorders Video	2220-7319-729.000	HealthWest	17.03
TXN00037202	6/25/2015	Amazon.com	LM-Wireless keyboards from Amazon	1010-0229-729.000	Prosecutor	43.44
TXN00037208	6/25/2015	Amazon.com	GP-epson projector	2210-6311-729.000	Public Health	215.05
TXN00037208	6/25/2015	Amazon.com	GP-epson projector	2210-6313-729.000	Public Health	215.05
TXN00037208	6/8/2015	Amazon.com	GP-epson projector	2210-6710-729.000	Public Health	215.05
TXN00036444	6/11/2015	Amazon.com	GP-book s.a. intersection of science	2210-6811-729.000	Public Health	90.04
TXN00036654	6/25/2015	Amazon.com	GP-luggage mobile office	2210-6202-729.000	Public Health	135.99
TXN00037194	6/8/2015	Amazon.com	GP-luggage mobile office	2210-6202-729.010	Public Health	135.91
TXN00036453	6/5/2015	AMAZON.COM	DP-Desk Reference Diagnostic Criteria	2220-7329-981.010	HealthWest	50.94
TXN00036402	6/1/2015	Amazon.com	DP-Diag & Stat Manual Mental Disorder	2220-7329-981.010	HealthWest	98.47

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TXN00036151	6/29/2015	Amazon.com	PR-Heavy Duty Packing Tape	5710-0526-729.000	Solid Waste Manager	13.85
TXN00037307	6/29/2015	Amazon.com	PR-MISC BUILDING SUPPLIES	5710-0526-747.000	Solid Waste Manager	46.52
TXN00037307	6/1/2015	Amazon.com	PR-MISC OFFICE SUPPLIES	5710-0526-729.000	Solid Waste Manager	75.36
TXN00036185	6/1/2015	Amazon.com	PR-Steel Safety Gas Can 1 gal	5710-0526-747.000	Solid Waste Manager	57.85
TXN00036151	6/8/2015	Amazon.com	PR-WD-40 Lithium Grease	5710-0526-778.000	Solid Waste Manager	83.88
TXN00036482	6/18/2015	Amazon.com	AT-Focused Family Therapy	2220-7318-981.010	HealthWest	54.72
TXN00036933	6/29/2015	Amazon.com	JT-Gillig Headlight Bulbs (Stock)	5880-0591-775.000	Muskegon Area Tran:	376.00
TXN00037328	6/17/2015	Amazon.com	JT-Paper Punches	5880-0587-747.000	Muskegon Area Tran:	178.32
TXN00036879	6/9/2015	Amazon.com	MW-2015 MI Rules of Court	1010-0216-759.000	Circuit Court Records	143.00
TXN00036537	6/15/2015	AMERICAN ASSOCIATION O	HB-lh-CMA Exam registration fee	2763-6974-967.301	WIA Dislocated Wrk f	250.00
TXN00036816	6/1/2015	AMERICAN MESSAGING	AP-06/15 Pager Service	1010-0136-851.000	District Court	15.64
TXN00036125	6/23/2015	AMERICAN RED CROSS	GV-rk-Refund-CPR class	2751-6700-967.301	Jobs Education & Tra	(110.00)
TXN00037106	6/10/2015	AMERICAN TRAINCO	elp-cancellation	5920-5040-864.000	Wastewater Manage	(990.00)
TXN00036590	6/26/2015	AMZ Precision Roller	SS-Printer Part for S Orrison	1010-0131-729.010	Circuit Court	145.75
TXN00037220	6/3/2015	ANR COM CONF SERVICES	AS-cottage food training	2210-6202-864.000	Public Health	20.00
TXN00036284	6/17/2015	API marketplace.easter	DM-Easter Seals Webinar	5880-0586-957.000	Muskegon Area Tran:	45.00
TXN00036886	6/8/2015	APL ITUNES.COM/BILL	IM-Geometry Dash, Golf, Snood HD	2220-7319-947.000	HealthWest	5.26
TXN00036508	6/26/2015	APL ITUNES.COM/BILL	IM-MotivAider, Fruit Ninja Programs	2220-7319-947.000	HealthWest	4.22
TXN00037212	6/17/2015	APPLEBEES 807265180721	SW-MEAL JANITORIAL CONF	7010-0000-270.010	Trust and Agency	13.33
TXN00036891	6/17/2015	APPLEBEES 838065183808	CC-Client #213082	2220-7148-750.000	HealthWest	19.64
TXN00036891	6/8/2015	APPLEBEES 838065183808	CC-Client Transport, KZoo	2220-7148-871.000	HealthWest	13.84
TXN00036462	6/8/2015	APPLEBEES 839865183980	KV-Client SS	2220-7320-750.000	HealthWest	17.23
TXN00036462	6/8/2015	APPLEBEES 839865183980	KV-Client Visit, Lansing	2220-7320-871.000	HealthWest	12.71
TXN00036462	6/1/2015	APPLEBEES 839865183980	KV-DM Client Visit, Lansing	2220-7148-871.000	HealthWest	16.26
TXN00036164	6/8/2015	APPLEBEES 840365184038	SB-AR Due S Baker	1010-0000-066.000	Balance Sheet Accou	1.35
TXN00036492	6/1/2015	APPLEBEES 840365184038	SB-AR Due S Baker	1010-0000-066.000	Balance Sheet Accou	1.57
TXN00036164	6/8/2015	APPLEBEES 840365184038	SB-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	15.05
TXN00036492	6/1/2015	APPLEBEES 840365184038	SB-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	15.04
TXN00036181	6/8/2015	APPLEBEES 840365184038	RB-AR Due R Boike	1010-0000-066.000	Balance Sheet Accou	0.52
TXN00036463	6/1/2015	APPLEBEES 840365184038	RB-AR Due R Boike	1010-0000-066.000	Balance Sheet Accou	1.96
TXN00036181	6/8/2015	APPLEBEES 840365184038	RB-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	14.97
TXN00036463	6/1/2015	APPLEBEES 840365184038	RB-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	15.65

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TXN00036121	6/8/2015	APPLEBEES 840365184038	CK-AR Due C Krebsbach	1010-0000-066.000	Balance Sheet Accou	1.88
TXN00036498	6/1/2015	APPLEBEES 840365184038	CK-AR Due C Krebsbach	1010-0000-066.000	Balance Sheet Accou	5.00
TXN00036121	6/8/2015	APPLEBEES 840365184038	CK-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	12.66
TXN00036498	6/4/2015	APPLEBEES 840365184038	CK-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	15.51
TXN00036324	6/16/2015	APPLIED IMAGING	SB-Ricoh Type K Staple w/hol	2739-2956-729.010	DET Cost Pool	91.00
TXN00036852	6/3/2015	APPLIED IMAGING	SB-Copier Overage charges 3/14-6/13/1	2739-2956-942.000	DET Cost Pool	130.79
TXN00036287	6/3/2015	ARBYS 1230	BB-AR Due R Bultema	1010-0000-066.000	Balance Sheet Accou	7.45
TXN00036287	6/18/2015	ARBYS 1230	BB-Client #211839	2220-7324-750.000	HealthWest	7.45
TXN00036955	6/3/2015	ARBYS 7383	BB-Men's Group #306238 & 1027765	2220-7324-750.000	HealthWest	18.16
TXN00036252	6/3/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	162.00
TXN00036271	6/15/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	189.00
TXN00036836	6/19/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	297.00
TXN00037007	6/26/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	297.00
TXN00037211	6/17/2015	ARCADIA CHEMICAL	JT-Heavy Duty Cleaner	5880-0591-776.000	Muskegon Area Tran:	901.25
TXN00036888	6/25/2015	ARCADIA CHEMICAL	TC-Hand Soap	5880-0591-776.000	Muskegon Area Tran:	160.00
TXN00037156	6/25/2015	ARCHITECTURAL HARDWARE	JB-Door Clutch Assembly	5810-0536-777.000	Airport	20.00
TXN00037180	6/19/2015	ARCHITECTURAL HARDWARE	JB-Door Clutch Assembly	5810-0536-777.000	Airport	20.00
TXN00037019	6/19/2015	ARNOLDS AUTO GLASS	NC-#184 Windshield/Crack Repair	2220-7321-937.000	HealthWest	45.00
TXN00037012	6/4/2015	ARNOLDS AUTO GLASS	NC-#359 Bullseye Repair	2220-7133-937.000	HealthWest	35.00
TXN00036347	6/5/2015	ASAP AUTO PARTS	LB-truck seat and flat bed	1010-0265-937.000	Michael E. Kobza Hall	550.00
TXN00036389	6/4/2015	ASIAN BUFFET & GRILL	EW-Client #312905	2220-7329-750.000	HealthWest	12.48
TXN00036328	6/30/2015	AUNT MILLIES BAKERY -	mp-bread for tea & toast	2900-0082-747.000	Brookhaven	14.25
TXN00037337	6/26/2015	AUTISM-PRODUCTS.COM	BS-Spikey Glove, Wrist/Ankle Weights	2220-7319-729.000	HealthWest	20.91
TXN00037247	6/3/2015	B&H PHOTO, 800-606-696	GP-megaphone	2210-6111-747.000	Public Health	76.00
TXN00036297	6/9/2015	B&H PHOTO, 800-606-696	IT-Computer supplies	6680-0228-729.010	Information Technolc	219.57
TXN00036531	6/22/2015	B&H PHOTO, 800-606-696	RF-Headset for DC traffic	1010-0136-729.000	District Court	52.99
TXN00037024	6/11/2015	BARRYS GREENHOUSE	JR-W. Alcorn Arrangement, Toombs	2220-0000-273.006	HealthWest	31.20
TXN00036658	6/11/2015	BART SFIA QPS	JR-Wellville Conference, San Fran, CA	2220-7705-871.000	HealthWest	20.00
TXN00036680	6/16/2015	BART SFIA QPS	JR-Wellville Conference, San Fran, CA	2220-7705-871.000	HealthWest	9.00
TXN00036858	6/18/2015	BATTERIES PLUS #38	JP-Memory Card Batteries	1010-0215-729.000	County Clerk	77.70
TXN00036934	6/12/2015	BATTERIES PLUS #38	dpb-batteries	5920-5050-778.000	Wastewater Manage	87.00
TXN00036737	6/15/2015	BAVARIAN INN	hs-travel MPJRA conference	1010-0148-871.000	Probate Court	19.62

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TXN00036773	6/12/2015	BAVARIAN MTR LDG FD MC	hs-travel MPJRA conference	1010-0148-871.000	Probate Court	(177.45)
TXN00036721	6/11/2015	BAVARIAN MTR LDG FD MC	hs-travel MPJRA conference	1010-0148-871.000	Probate Court	354.90
TXN00036681	6/12/2015	BAVARIAN MTR LDG FD MC	cm-travel MPJRA conference	1010-0148-871.000	Probate Court	343.35
TXN00036699	6/22/2015	BAYSHORE RESORT	IH-Hotel for Karens Conf in TC	1010-0164-871.000	Public Defender	154.29
TXN00037090	6/30/2015	BC.BASECAMP 2834880	CMS BaseCamp Account Subscription	1010-0171-807.000	Administration	50.00
TXN00037353	6/12/2015	BEAVER RESEARCH COMPAN	dpb-jetliner degreaser	5920-5060-778.000	Wastewater Manage	201.78
TXN00036747	6/19/2015	BELLACINO'S PIZZA AND	DG-FPE Group	2220-7147-750.000	HealthWest	55.19
TXN00037013	6/15/2015	BENSON DRUG CO INC	MB-ISO ALCOHOL	1010-0351-776.000	Sheriff Jail	11.95
TXN00036826	6/30/2015	BENSON DRUG CO INC	GP-ice, baby wipes	2210-6413-747.000	Public Health	21.72
TXN00037342	6/30/2015	BEST BUY 00004804	MP-Return Cell Car Chgr	5810-0536-729.010	Airport	(15.89)
TXN00037349	6/30/2015	BEST BUY 00004804	MP-Cell Car Chgr	5810-0536-729.010	Airport	15.89
TXN00037352	6/1/2015	BEST BUY 00004804	MP-Cell Car Chgr	5810-0536-729.010	Airport	31.79
TXN00036182	6/26/2015	BEST BUY 00004804	jh-phone case for Kevin C	2080-0691-747.000	Parks	79.99
TXN00037221	6/26/2015	BestBuyCom732687001434	GP-external back up	2210-6100-729.000	Public Health	95.39
TXN00037231	6/1/2015	BestBuyCom732687001460	GP-HP envy desktop	2210-6100-729.010	Public Health	741.99
TXN00036165	6/1/2015	BIG AL'S PIZZA	DM-Improve Outcomes Conf., Thompsc	2220-7703-871.000	HealthWest	7.10
TXN00036142	6/1/2015	BIG AL'S PIZZA	BC-Improve Outcomes Conf, Thompson	2220-7703-871.000	HealthWest	5.90
TXN00036122	6/25/2015	BIG AL'S PIZZA	NW-Improving Outcomes Conf, Thomps	2220-7703-871.000	HealthWest	7.35
TXN00037174	6/5/2015	BIG APPLE BAGELS	bb-dhhs meeting	2900-0050-747.000	Brookhaven	17.98
TXN00036421	6/5/2015	BIG APPLE BAGELS	JR-PFA Meeting	2220-7059-750.000	HealthWest	44.68
TXN00036426	6/5/2015	BIG BOY #0058	SB-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	13.12
TXN00036426	6/5/2015	BIG BOY #0058	SB-AR Due S Baker	1010-0000-066.000	Balance Sheet Accou	0.52
TXN00036419	6/5/2015	BIG BOY #0058	RB-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	13.58
TXN00036419	6/2/2015	BIG BOY #0058	RB-AR Due R Boike	1010-0000-066.000	Balance Sheet Accou	0.74
TXN00036207	6/24/2015	BIG JOHNS PIZZA	RV-White Lake Party	2220-7132-750.000	HealthWest	31.80
TXN00037135	6/5/2015	BIGGBY COFFEE #391	CB-Client #1027775	2220-7328-750.000	HealthWest	4.87
TXN00036415	6/10/2015	BIGGBY COFFEE #391	SN-Client #1032600	2220-7321-750.000	HealthWest	3.38
TXN00036617	6/10/2015	BLUE POINT GRILLE	ME-Meal @ Port Tours	1010-0171-871.000	Administration	19.15
TXN00036595	6/5/2015	BLUE POINT GRILLE	JW-Meal at port tours.	1010-0171-871.000	Administration	18.07
TXN00036412	6/23/2015	BLUE RIBBON LINEN SERV	KW-Uniforms	5810-0536-749.000	Airport	34.34
TXN00037099	6/22/2015	BOAR'S BELLY BREWHOUSE	BB-business lunch	2300-0251-871.000	Accommodations Tax	17.93
TXN00037028	6/10/2015	BOAR'S BELLY BREWHOUSE	CMS-AR Due C Maxim-Sparrow	1010-0000-066.000	Balance Sheet Accou	68.98

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00036626	6/18/2015	BOB BROOKS COMPUTER SA	JP-Toner	1010-0215-729.000	County Clerk	336.00
TXN00036935	6/5/2015	BOB BROOKS COMPUTER SA	JP-Toner	1010-0215-729.000	County Clerk	330.00
TXN00036408	6/26/2015	BOB EVANS REST #0085	SS-FPE Group-7	2220-7147-750.000	HealthWest	59.33
TXN00037213	6/19/2015	BOB EVANS REST #0085	CA-Client #1041023	2220-7318-750.000	HealthWest	10.18
TXN00036994	6/17/2015	BOB EVANS REST #0085	LC-FPE Group-3	2220-7147-750.000	HealthWest	51.74
TXN00036907	6/8/2015	BOB EVANS REST #0085	RV-Client WS	2220-7148-750.000	HealthWest	18.63
TXN00036479	6/1/2015	BOLDUCS COMPLETE AUTOM	GV-kk-Auto Repairs	2751-6700-937.000	Jobs Education & Tra	759.08
TXN00036134	6/1/2015	BOLDUCS COMPLETE AUTOM	BI-aw-Auto Repairs	2751-6700-937.000	Jobs Education & Tra	900.00
TXN00036126	6/26/2015	BOLDUCS COMPLETE AUTOM	BI-th-Auto Repairs	2751-6700-937.000	Jobs Education & Tra	783.48
TXN00037234	6/26/2015	BOOST MOBILE	TB-SEED Phone Minutes	2150-0167-851.000	Family Court	7.55
TXN00037235	6/22/2015	BOOST MOBILE	TB-SEED Phone Minutes	2150-0167-851.000	Family Court	37.77
TXN00037029	6/22/2015	BOYNE MOUNTAIN ONLINE	DSII-HOTEL DEAN	1190-0426-871.000	Emergency Services	129.08
TXN00037051	6/22/2015	BOYNE MOUNTAIN ONLINE	DSII-HOTEL DAN	1190-0426-871.000	Emergency Services	129.08
TXN00037081	6/18/2015	BOYNE MOUNTAIN ONLINE	DSII-HOTEL DAN II	1190-0426-871.000	Emergency Services	129.08
TXN00036937	6/8/2015	BRANN'S OF MUSKEGON	SB-Client #1017726 30Day Job Lunch	2220-7137-750.000	HealthWest	12.18
TXN00036468	6/8/2015	BROOKLYN BAGELS WHITEH	BH-Food for MJDA Meeting	2920-0662-750.000	Child Care Fund	26.38
TXN00036480	6/11/2015	BROOKLYN BAGELS WHITEH	DS-N EXPOSURE	1190-0433-882.000	Emergency Services	38.67
TXN00036684	6/24/2015	BT RUNSIGNUPDZK9G2	ST-Seaway Run Application #1021191	2220-0000-273.006	HealthWest	30.00
TXN00037144	6/25/2015	BT RUNSIGNUPDZK9G2	MW-DW; Seaway Run Reg	2920-0152-740.000	Child Care Fund	15.00
TXN00037169	6/17/2015	BT RUNSIGNUPDZK9G2	MW-JH/ BM; Seaway Run Reg	2920-0152-740.000	Child Care Fund	30.00
TXN00036877	6/25/2015	BT RUNSIGNUPDZK9G2	MW-Seaway Run Reg	2920-0152-740.000	Child Care Fund	40.00
TXN00037169	6/26/2015	BT RUNSIGNUPDZK9G2	MW-AR Due M Westerlund	1010-0000-066.000	Balance Sheet Accou	15.00
TXN00037219	6/10/2015	BUFFALO WILD WINGS 371	AB-Client Visit, Birch Run	2220-7329-871.000	HealthWest	11.55
TXN00036644	6/10/2015	BUNGALOW INN	TG-MEAL MSA	1010-0350-957.000	Correction Officer Tra	15.56
TXN00036644	6/15/2015	BUNGALOW INN	TG-AR DUE T GILCHRIST	1010-0000-066.000	Balance Sheet Accou	0.01
TXN00036824	6/4/2015	BURGER KING #2908 Q07	CC-Client Visit/Transport, KZoo	2220-7148-871.000	HealthWest	7.09
TXN00036382	6/8/2015	BURGER KING #300 Q07	CC-Clients #210635, 200449	2220-7148-750.000	HealthWest	7.80
TXN00036510	6/11/2015	BURGER KING #300 Q07	CC-Client #1015319	2220-7322-750.000	HealthWest	2.53
TXN00036677	6/10/2015	BURGER KING #300 Q07	TJ-Client #312254	2220-7321-750.000	HealthWest	10.38
TXN00036628	6/22/2015	BURGER KING #300 Q07	KJ-Client AC	2220-7324-750.000	HealthWest	6.77
TXN00037031	6/5/2015	BURGER KING #300 Q07	SN-Client #1037546	2220-7321-750.000	HealthWest	5.60
TXN00036391	6/29/2015	BURGER KING #300 Q07	CR-Client #312254	2220-7321-750.000	HealthWest	5.61

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TXN00037306	6/18/2015	BURGER KING #458 Q07	TJ-Client #312254	2220-7321-750.000	HealthWest	10.37
TXN00036943	6/26/2015	BURGER KING #5188 Q07	TJ-Client #312254	2220-7321-750.000	HealthWest	10.58
TXN00037256	6/18/2015	BURGER KING #5188 Q07	TJ-Client	2220-7321-750.000	HealthWest	10.58
TXN00036944	6/5/2015	BURGER KING #5188 Q07	SN-Client #1032600	2220-7321-750.000	HealthWest	1.90
TXN00036409	6/16/2015	BURGER KING #5188 Q07	BB-Client #307120	2220-7324-750.000	HealthWest	6.87
TXN00036848	6/15/2015	CA WATER ENV ASSN	mrj-membership renewal	5920-5040-807.000	Wastewater Manage	84.00
TXN00036831	6/19/2015	CAPITOL CITY GRILLE	BB-lunch during orgpro	2300-0251-871.000	Accommodations Tax	17.48
TXN00036983	6/3/2015	CATS SOFTWARE INC	JM-CATS Software (3) licenses	2739-2980-947.000	DET Cost Pool	297.00
TXN00036278	6/15/2015	CELAYIX SOFTWARE	TC-Employee Sched Software	5880-0586-947.000	Muskegon Area Tran:	137.50
TXN00036750	6/1/2015	CELLULAR CONN 701	LB-Phone Assessories	1010-0265-851.000	Michael E. Kobza Hall	129.97
TXN00036150	6/11/2015	CENTRAL ELEVATOR CO	SD-Lift Repair & Batteries #307174	2220-7160-743.010	HealthWest	840.00
TXN00036673	6/17/2015	CHANGE COMPANIES THE	AR-ASAM Criteria: Treatment C Manual	2220-7701-981.010	HealthWest	109.38
TXN00036880	6/17/2015	CHET'S TIRE SERVICE	RS-Tires (Stock)	5880-0591-760.010	Muskegon Area Tran:	555.05
TXN00036911	6/12/2015	CHET'S TIRE SERVICE	RS-Tires Unit 0905	5880-0591-760.010	Muskegon Area Tran:	80.00
TXN00036693	6/23/2015	CHET'S TIRE SERVICE	djs-tires	5920-5050-760.010	Wastewater Manage	231.88
TXN00037119	6/16/2015	CHET'S TIRE SERVICE	KM-Tire Repairs	5880-0591-760.010	Muskegon Area Tran:	29.63
TXN00036843	6/4/2015	CHET'S TIRE SERVICE	KM-Wheel Changes & Balance	5880-0591-760.010	Muskegon Area Tran:	80.00
TXN00036316	6/4/2015	CHET'S TIRE SERVICE	DF-Tire Tube	5810-0536-778.000	Airport	13.90
TXN00036351	6/17/2015	CHET'S TIRE SERVICE	TC-Retread Tires	5880-0591-760.010	Muskegon Area Tran:	298.20
TXN00036876	6/17/2015	CHET'S TIRE SERVICE	TC-Tires (Stock)	5880-0591-760.010	Muskegon Area Tran:	328.20
TXN00036908	6/12/2015	CHET'S TIRE SERVICE	TC-Tires (Stock)	5880-0591-760.010	Muskegon Area Tran:	205.00
TXN00036723	6/22/2015	CHILIS BAR AND20258117	JR-Wellville Conference, San Fran, CA	2220-7705-871.000	HealthWest	9.93
TXN00037070	6/9/2015	CHINA EXPRESS	AP-FPE Group-6	2220-7147-750.000	HealthWest	42.91
TXN00036555	6/9/2015	Chinchilla Scientific	art-cuvettes	5920-5020-771.000	Wastewater Manage	1,061.12
TXN00036556	6/17/2015	Chinchilla Scientific	art-cuvettes	5920-5020-771.000	Wastewater Manage	530.56
TXN00036897	6/26/2015	CIM SWEET SPOT	RS-Client #1026329	2220-7321-750.000	HealthWest	3.50
TXN00037245	6/2/2015	CIM TECHNOLOGY SOLUTIO	SB-HDMI Video Splitter	2751-6700-729.010	Jobs Education & Tra	480.00
TXN00036221	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 1175 Wesley Ave 198008	2970-6493-923.000	Mental Health Buildir	53.86
TXN00036561	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 990 Terrace St 299146001	1010-0271-923.000	County Jail Building	10,132.02
				1010-0265-923.000	Michael E. Kobza Hall of Justice	
TXN00036571	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 990 Terrace Fire 8001465	1010-0265-923.000	Michael E. Kobza Hall	41.40
TXN00036543	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 376 E Apple 800173603	2970-6493-923.000	Mental Health Buildir	71.76

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TXN00036559	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 376 E Apple 299173801	2970-6493-923.000	Mental Health Buildir	221.51
TXN00026524	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 376 E Apple Lawn 299173	2970-6493-923.000	Mental Health Buildir	3.76
TXN00036558	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 700 Western 399295701	2300-0273-923.000	Accommodations Tax	49.07
TXN00036550	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 700 W Western ACT1 399	2300-0274-923.000	Accommodations Tax	5.96
TXN00036540	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 700 W Western Lawn 399	2300-0273-923.000	Accommodations Tax	211.44
TXN00036565	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 1470 Peck St 299188501	2970-6494-923.000	Mental Health Buildir	73.02
TXN00036545	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 590 W Western Ave 2260	2300-0274-923.000	Accommodations Tax	3.57
TXN00036548	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 133 E Apple 299144302	6340-0242-923.000	County South Campu	10.75
TXN00036532	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 155 E Apple Ave 2991440	6340-0246-923.000	County South Campu	29.91
				6340-0245-923.000	County South Campus	
TXN00036579	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 173 E Apple 299144202	6340-0249-923.000	County South Campu	49.07
TXN00036542	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 97 E Apple 299144502	6340-0241-923.000	County South Campu	116.13
TXN00036530	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 131 E Apple Ave 2991447	6340-0248-923.000	County South Campu	87.39
TXN00036525	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 141 E Apple 299144402	6340-0247-923.000	County South Campu	15.54
TXN00036566	6/9/2015	CITY OF MUSKEGON	AP-Water Bill 199 E Apple Ave 2991441	6340-0243-923.000	County South Campu	20.33
TXN00036522	6/12/2015	CITY OF MUSKEGON	AP-Water Bill 209 E Apple Ave 2991448	6340-0244-923.000	County South Campu	68.23
TXN00036739	6/15/2015	CLARK 2525	KJ-Client CM	2220-7324-750.000	HealthWest	2.88
TXN00036767	6/19/2015	CLEAN IT SUPPLY	jh-hand soap	2080-0691-776.000	Parks	169.21
TXN00037004	6/30/2015	CLEAR SOLUTIONS (ONLIN	SP-Brochure Holders	2220-7707-729.000	HealthWest	52.60
TXN00037344	6/22/2015	CLEAR SOLUTIONS (ONLIN	SP-Brochure Holders	2220-7707-729.000	HealthWest	20.90
TXN00037091	6/22/2015	CMH PHARMACY	GP-Knee Brace #1017315	2220-7160-743.010	HealthWest	14.94
TXN00037039	6/18/2015	CMH PHARMACY	GP-Med Box	2220-7147-729.000	HealthWest	7.20
TXN00036936	6/22/2015	CMH PHARMACY	AP-Client #309521	2220-7322-741.000	HealthWest	8.00
TXN00037064	6/17/2015	CMH PHARMACY	SS-CoPay CH	2220-7322-741.000	HealthWest	3.85
TXN00036884	6/24/2015	CMH PHARMACY	SS-CoPay LR	2220-7322-741.000	HealthWest	4.00
TXN00037130	6/17/2015	CMH PHARMACY	SS-CoPay LR	2220-7322-741.000	HealthWest	2.00
TXN00036883	6/29/2015	CMH PHARMACY	SS-CoPay RL	2220-7322-741.000	HealthWest	27.63
TXN00037272	6/1/2015	CMH PHARMACY	BM-CoPay Client #9749	2220-7322-741.000	HealthWest	2.65
TXN00036169	6/29/2015	CMH PHARMACY	BM-CoPay MS	2220-7322-741.000	HealthWest	7.95
TXN00037298	6/11/2015	CMH PHARMACY	LC-CoPay	2220-7322-741.000	HealthWest	2.40
TXN00036672	6/10/2015	CMH PHARMACY	MD-CoPay	2220-7322-741.000	HealthWest	7.00
TXN00036622	6/4/2015	CMH PHARMACY	JW-CoPay MD	2220-7322-741.000	HealthWest	8.14

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TXN00036374	6/3/2015	CMH PHARMACY	CW-CoPay VJ	2220-7322-741.000	HealthWest	2.00
TXN00036260	6/25/2015	CMH PHARMACY	AZ-CoPay LW	2220-7322-741.000	HealthWest	2.00
TXN00037207	6/12/2015	CMU MULTI DEPT EVENTS	EW-MAPP Workshop	2220-7319-864.000	HealthWest	40.00
TXN00036726	6/29/2015	CONC B GAB GRR10341303	JR-Wellville Conference, San Fran, CA	2220-7705-871.000	HealthWest	5.00
TXN00037301	6/4/2015	COOPERSVILLE CITGO Q39	AB-County Car, Fuelman Not Accepted	2220-7329-760.000	HealthWest	25.00
TXN00036340	6/4/2015	CRACKER BARREL #517 OK	CC-Client Visit, Detroit	2220-7148-871.000	HealthWest	11.67
TXN00036330	6/29/2015	CRACKER BARREL #517 OK	JC-Client Visits	2220-7148-871.000	HealthWest	11.21
TXN00037288	6/23/2015	CRAIGS HARDWARE, I	kc-plumbing supplies	2080-0691-931.050	Parks	1.49
TXN00037096	6/23/2015	CRAIGS HARDWARE, I	RR-TOOLS	5910-0546-782.100	Regional Water Syste	10.02
TXN00037096	6/8/2015	CRAIGS HARDWARE, I	RR-TOOLS	5910-0552-782.100	Regional Water Syste	10.01
TXN00036452	6/8/2015	CRYSTAL MTN DINING	TG-MEAL MSA	1010-0350-957.000	Correction Officer Tra	17.66
TXN00036452	6/8/2015	CRYSTAL MTN DINING	TG-AR DUE T GILCHRIST	1010-0000-066.000	Balance Sheet Accou	15.38
TXN00036513	6/8/2015	CRYSTAL MTN DINING	MB-MEAL SHER CONF	1010-0350-957.000	Correction Officer Tra	8.86
TXN00036513	6/11/2015	CRYSTAL MTN DINING	MB-AR Due M Burns	1010-0000-066.000	Balance Sheet Accou	9.14
TXN00036660	6/1/2015	CRYSTAL MTN LODGING	MB-HOTEL SHER CONF	1010-0350-957.000	Correction Officer Tra	310.80
TXN00036147	6/8/2015	CRYSTAL MTN LODGING	BC-Improving Outcomes Conf, Thompsc	2220-7706-871.000	HealthWest	135.45
TXN00036517	6/1/2015	CRYSTAL MTN LODGING	TG-HOTEL MSA CONF	1010-0350-957.000	Correction Officer Tra	270.00
TXN00036148	6/1/2015	CRYSTAL MTN LODGING	DM-BC Board Conference, Thompsonvil	2220-7703-871.000	HealthWest	192.15
TXN00036175	6/1/2015	CRYSTAL MTN LODGING	DM-CMH Board Conference, Thompson	2220-7703-871.000	HealthWest	192.15
TXN00036152	6/8/2015	CRYSTAL MTN LODGING	DM-NW Board Conference, Thompsonv	2220-7703-871.000	HealthWest	192.15
TXN00036490	6/5/2015	CRYSTAL MTN LODGING	DS-HOTEL SHER CONF	1010-0350-957.000	Correction Officer Tra	328.56
TXN00036429	6/30/2015	CTC CONSTANTCONTACT.CO	LM-E-Mail Marketing 1 Year	2220-7059-807.000	HealthWest	315.00
TXN00037338	6/8/2015	CTS FRONTIER ONLINEPAY	jh-internet/phone for meinert	2080-0691-851.000	Parks	87.67
TXN00036493	6/11/2015	CUDASIGN	RF-Apps for iPads for judges	1010-0136-729.000	District Court	180.00
TXN00036670	6/24/2015	CULLIGAN 3	SB-Jun2015 Culligan #1231533	2739-2956-945.000	DET Cost Pool	32.97
TXN00037141	6/19/2015	CULVER'S OF GRAND	LT-Client #211123	2220-7147-750.000	HealthWest	9.74
TXN00036997	6/19/2015	CULVER'S OF TRAVER	TH-Client #1024658	2220-7144-750.000	HealthWest	3.49
TXN00036997	6/19/2015	CULVER'S OF TRAVER	TH-Client Visit, TCity	2220-7144-871.000	HealthWest	3.48
TXN00036987	6/23/2015	CULVER'S OF TRAVER	SP-Client Visit, T City	2220-7329-871.000	HealthWest	4.55
TXN00037113	6/3/2015	CUMMINS BRIDGEWAY-3	WS-Belt Tensioner Unit 0903 & T5	5880-0591-775.000	Muskegon Area Tran:	194.07
TXN00036240	6/2/2015	CUMMINS BRIDGEWAY-3	KM-Clean DOC Filter Unit 0905	5880-0591-937.000	Muskegon Area Tran:	560.27
TXN00036213	6/5/2015	CUMMINS BRIDGEWAY-3	KM-Coils & Plugs (Stock)	5880-0591-775.000	Muskegon Area Tran:	917.11

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00036425	6/16/2015	CUMMINS BRIDGEWAY-3	JG-EGR Valve & Sensor Unit 1106	5880-0591-775.000	Muskegon Area Tran:	616.00
TXN00036859	6/3/2015	CUMMINS BRIDGEWAY-3	JG-Engine Diagnosis Unit 1106	5880-0591-937.000	Muskegon Area Tran:	771.62
TXN00036257	6/4/2015	CUMMINS BRIDGEWAY-3	JG-Refund for Returned EGR Cooler	5880-0591-775.000	Muskegon Area Tran:	(770.00)
TXN00036381	6/9/2015	CUMMINS BRIDGEWAY-3	JG-Bus Repairs Unit 0902	5880-0591-937.000	Muskegon Area Tran:	1,494.72
TXN00036547	6/4/2015	CUMULUS-MUSKEGON	SB-MW! Radio Ads WLCS & WVIB	2739-2980-902.000	DET Cost Pool	120.00
TXN00036370	6/2/2015	CUSTOM BUTTON CO	MP-LGBT Buttons	2220-7059-729.000	HealthWest	63.41
TXN00036214	6/29/2015	D J WALL-ST-JOURNAL	DP-Monthly Fee	2220-7705-759.000	HealthWest	28.99
TXN00037289	6/1/2015	DAYS INN MADISON HEIGH	KJ-STAN HOTEL JANITOR CONF	7010-0000-270.010	Trust and Agency	54.99
TXN00036177	6/2/2015	DISCOUNT-TIRE-CO MIG-2	Bl-cm-Auto Repairs	2751-6700-937.000	Jobs Education & Tra	308.39
TXN00036204	6/30/2015	DLX APLUS DLX FOR BUS	NW-aplus domane renewal	6680-0228-947.100	Information Technolc	12.99
TXN00037351	6/12/2015	DNH GODADDY.COM	IT-website renewal	1010-0351-947.000	Sheriff Jail	167.97
TXN00036714	6/26/2015	DOCKERS FISH HOUSE	KK-site visit lunch	2300-0251-871.000	Accommodations Tax	61.05
TXN00037250	6/10/2015	DOLLAR GENERAL #10842	AB-Client Reward SE	2220-7325-750.000	HealthWest	3.00
TXN00036618	6/3/2015	DOLLAR GENERAL #13467	MK-Skills Group	2220-7318-750.000	HealthWest	2.00
TXN00036279	6/12/2015	DOLLAR GENERAL #14325	KH-Lightbulbs-Oceana office	2739-2956-729.000	DET Cost Pool	1.59
TXN00036730	6/12/2015	DOLLAR GENERAL CORP	AE-WRAP, W&R Training	2220-7148-729.000	HealthWest	7.00
TXN00036730	6/3/2015	DOLLAR GENERAL CORP	AE-WRAP, W&R Training	2220-7148-750.000	HealthWest	15.00
TXN00036233	6/3/2015	DOLLAR-GENERAL #7763	BC-Med Box #1022857	2220-7040-729.000	HealthWest	4.77
TXN00036270	6/5/2015	DOLLAR-GENERAL #7763	MW-Associate of the Month	2220-7134-729.000	HealthWest	12.72
TXN00036388	6/9/2015	DOLRTREE 1547 00015479	at-supplies for fun day activity	2900-0050-902.020	Brookhaven	12.72
TXN00036572	6/3/2015	DOLRTREE 1547 00015479	KK-gift bags for women bowling gifts	2300-0251-902.020	Accommodations Tax	8.48
TXN00036251	6/5/2015	DOLRTREE 1547 00015479	HN-Cooking Matters Class	2220-7048-729.000	HealthWest	43.46
TXN00036403	6/24/2015	DOLRTREE 4889 00048892	JP-Supplies	2220-7318-729.000	HealthWest	8.48
TXN00037148	6/24/2015	DOLRTREE 4889 00048892	HS-Client JS	2220-7325-750.000	HealthWest	4.00
TXN00037148	6/9/2015	DOLRTREE 4889 00048892	HS-Parchment Paper, Storage JS	2220-7325-729.000	HealthWest	2.12
TXN00036546	6/15/2015	DOLRTREE 4889 00048892	CP-Notebooks, Pens, Hampers, Brushes	2220-7341-729.000	HealthWest	59.36
TXN00036818	6/1/2015	DOLRTREE 4889 00048892	mp-bingo prizes	2900-0082-747.000	Brookhaven	28.38
TXN00036116	6/25/2015	DOLRTREE 4889 00048892	mp-bingo prizes, cooking supplies	2900-0082-747.000	Brookhaven	19.12
TXN00037160	6/8/2015	DOLRTREE 4889 00048892	mp-fun day jeffsn towers	2900-0050-902.020	Brookhaven	28.26
TXN00036509	6/10/2015	DOLRTREE 4889 00048892	AP-DBT Group-4	2220-7318-729.000	HealthWest	5.30
TXN00036593	6/24/2015	DOLRTREE 4889 00048892	CA-Client #1041023 All About Me Book	2220-7318-729.000	HealthWest	6.36
TXN00037142	6/22/2015	DOLRTREE 4889 00048892	CA-Games for Client Activities	2220-7318-729.000	HealthWest	3.18

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00037062	6/11/2015	DOLRTREE 4889 00048892	CA-Group & Client #1041023 Project	2220-7318-729.000	HealthWest	11.66
TXN00036652	6/15/2015	DOLRTREE 4889 00048892	at-supplies for fun day activity	2900-0050-902.020	Brookhaven	17.78
TXN00036813	6/15/2015	DOLRTREE 735 00007351	TV-Bingo Prizes	2220-7137-750.000	HealthWest	4.40
TXN00036813	6/8/2015	DOLRTREE 735 00007351	TV-Bingo Prizes	2220-7137-729.000	HealthWest	36.00
TXN00036515	6/15/2015	DOLRTREE 735 00007351	AP-DBT Group-4	2220-7318-729.000	HealthWest	22.26
TXN00036781	6/1/2015	DOLRTREE 735 00007351	mp-ice cream soc supplies	2900-0000-270.041	Brookhaven	33.80
TXN00036195	6/12/2015	DOLRTREE 735 00007351	KN-Bingo Prizes (Pencils, Sunglasses)	2220-7341-729.000	HealthWest	27.56
TXN00036704	6/9/2015	DOMINO'S 1270	LS-Book Club	2220-7317-750.000	HealthWest	20.00
TXN00036538	6/9/2015	DTE ENERGY	AP-99 Sinclair Dr 4-20/5-20-15	5810-0536-922.000	Airport	105.05
TXN00036560	6/9/2015	DTE ENERGY	AP-101 Sinclair Dr 4-20/5-20-15	5810-0536-922.000	Airport	1,153.47
TXN00036541	6/9/2015	DTE ENERGY	AP-106 Sinclair Dr 4-2/5-20-15	5810-0536-922.000	Airport	170.01
TXN00036521	6/9/2015	DTE ENERGY	AP-110 Sinclair Dr 4-20/5-20-15	5810-0536-922.000	Airport	129.50
TXN00036580	6/15/2015	DTE ENERGY	AP-115 Sinclair Dr 4-20/5-10-15	5810-0536-922.000	Airport	164.43
TXN00036796	6/15/2015	DTE ENERGY	AP-1611 Oak Ave 4-28/5-29-15	1010-0268-922.000	Oak Ave. Building	332.06
TXN00036799	6/15/2015	DTE ENERGY	AP-3128 E Laketon Ave 4-28/5-29-15	6345-1620-922.000	Maintenance Garage	34.50
TXN00036806	6/29/2015	DTE ENERGY	AP-3565 S Getty St 3-16/5-29-15	5920-5060-922.000	Wastewater Manage	72.81
				5920-5060-922.000	Wastewater Management Operation:	
				5920-5060-922.000	Wastewater Management Operation:	
TXN00037331	6/29/2015	DTE ENERGY	AP-Gas Bill 4625-757 0001 0	5810-0536-922.000	Airport	41.55
TXN00037259	6/29/2015	DTE ENERGY	AP-Gas Service 4625 757 0006 9	5810-0536-922.000	Airport	641.75
TXN00037330	6/29/2015	DTE ENERGY	AP-Gas Bill 4625 776 0001 0	5810-0536-922.000	Airport	40.84
TXN00037321	6/29/2015	DTE ENERGY	AP-Gas Bill 4625 763 0012 5	5920-5060-922.000	Wastewater Manage	57.71
TXN00037260	6/29/2015	DTE ENERGY	AP-Gas Bill 4625 772 0002 7	2300-0274-922.000	Accommodations Tax	127.54
TXN00037314	6/3/2015	DTE ENERGY	AP-Gas Bill 4625 793 0001 5	1010-0265-922.000	Michael E. Kobza Hall	7,962.13
				1010-0271-922.000	County Jail Building	
TXN00036266	6/12/2015	DTE ENERGY	AP-351 Morris Ave 4-15/5-13-15	5880-0589-922.000	Muskegon Area Tran:	81.74
TXN00036722	6/3/2015	DTE ENERGY 800-477-474	JD-DTE Bill Client #1019227	2220-0000-273.006	HealthWest	21.90
TXN00036264	6/4/2015	DUNHAMS SPORTS00001073	DH-Ear Muffs	5810-0536-777.000	Airport	39.99
TXN00036309	6/17/2015	E & A PIT STOP #1	MH-Produce for Lunches	2220-7137-750.000	HealthWest	28.15
TXN00036890	6/17/2015	ECT MANUFACTURING INC	ajf-lube, lube wrench	5920-5020-771.000	Wastewater Manage	72.23
TXN00036899	6/10/2015	ECT MANUFACTURING INC	ajf-poly tubing	5920-5020-771.000	Wastewater Manage	114.98
TXN00036600	6/10/2015	EDEN ROCK	ES-PLG Mtg; Lunch	2150-0142-871.000	Family Court	12.06

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TXN00036625	6/10/2015	EL AZTECO	JO / SM-Collection Training; Lunch	1010-0132-871.000	Circuit Court Collectic	25.20
TXN00036608	6/17/2015	EL AZTECO	MB-Collection Training; Lunch	1010-0132-871.000	Circuit Court Collectic	18.64
TXN00036895	6/4/2015	ELLIS PARKING 210 IONI	ES-STAY Presentation; Parking	2150-0142-871.000	Family Court	10.00
TXN00036358	6/2/2015	ELLIS PARKING P&O	MF-MARD District Meeting GR-Parking	2560-2360-807.000	Deeds Automation Fu	15.75
TXN00036224	6/25/2015	EMD CHEMICALS	ajf-sodium phosphate	5920-5020-768.000	Wastewater Manage	38.69
TXN00037186	6/1/2015	ENGINEERING	PR-ESD MEMBERSHIP RENEWAL GREG	5710-0526-807.000	Solid Waste Manager	99.00
TXN00036132	6/29/2015	ENTERPRISE RENT-A-CAR	MO-rental car credit	2210-6710-871.000	Public Health	(40.00)
TXN00037324	6/16/2015	Environments	AH-Movement Scarves, 2 Sided Mirror	2220-7319-729.000	HealthWest	111.27
TXN00036870	6/16/2015	EQF TALX CORPORATION	SB-May2015 Equifax #1843326	2751-6700-801.000	Jobs Education & Tra	86.32
TXN00036870	6/19/2015	EQF TALX CORPORATION	SB-May2015 Equifax #1843326	2762-6976-801.000	WIA Youth Program	78.02
TXN00036990	6/3/2015	EST ANALYTICAL	tar-k trap	5920-5020-771.000	Wastewater Manage	80.00
TXN00036249	6/3/2015	ETNA DISTRIBUTORS MUSK	adc-pvc primer, cement	5920-5060-778.000	Wastewater Manage	926.12
TXN00036298	6/9/2015	ETNA DISTRIBUTORS MUSK	adc-gate valves	5920-5060-778.000	Wastewater Manage	1,204.86
TXN00036583	6/29/2015	EXEDE WILDBLUE VIASAT	jh-internet or blue lake park	2080-0691-851.000	Parks	75.58
TXN00037315	6/25/2015	EXHAUST SPECIAL-TS	RS-Exhaust Repairs Unit 1002	5880-0591-937.000	Muskegon Area Tran:	50.00
TXN00037210	6/30/2015	EXXONMOBIL 47559893	MK-Client #1026319	2220-7318-750.000	HealthWest	3.78
TXN00037339	6/17/2015	EXXONMOBIL 96726195	ES-PLG Mtg; Gas	2150-0142-871.000	Family Court	53.10
TXN00036896	6/22/2015	EXXONMOBIL 97694152	ES-STAY Presentation; Gas	2150-0142-871.000	Family Court	3.79
TXN00037046	6/22/2015	FACEBOOK QE9BF7WJ42	SB-Facebook ads 11/06/14-11/07/14	2739-2980-902.000	DET Cost Pool	0.81
TXN00037073	6/22/2015	FACEBOOK RE9BF7WJ42	SB-Facebook ad 02/09/15-02/10/15	2739-2980-902.000	DET Cost Pool	0.10
TXN00037087	6/5/2015	FACEBOOK SE9BF7WJ42	SB-Employers/Interns ad on Facebook	2739-2980-902.000	DET Cost Pool	0.24
TXN00036404	6/5/2015	FAIRFIELD INN DETROIT/	LW-ECM Conf; Hotel	1010-0131-871.000	Circuit Court	3.40
TXN00036406	6/5/2015	FAIRFIELD INN DETROIT/	LW-KC; ECM Conf; Hotel	1010-0131-871.000	Circuit Court	4.06
TXN00036406	6/5/2015	FAIRFIELD INN DETROIT/	LW-KC; ECM Conf; Hotel	2150-0142-871.000	Family Court	130.08
TXN00036406	6/5/2015	FAIRFIELD INN DETROIT/	LW-KC; ECM Conf; Hotel	2150-0149-871.000	Family Court	16.26
TXN00036406	6/5/2015	FAIRFIELD INN DETROIT/	LW-KC; ECM Conf; Hotel	2920-0152-871.000	Child Care Fund	52.85
TXN00036404	6/5/2015	FAIRFIELD INN DETROIT/	LW-ECM Conf; Hotel	2150-0142-871.000	Family Court	108.92
TXN00036404	6/5/2015	FAIRFIELD INN DETROIT/	LW-ECM Conf; Hotel	2150-0149-871.000	Family Court	13.61
TXN00036404	6/10/2015	FAIRFIELD INN DETROIT/	LW-ECM Conf; Hotel	2920-0152-871.000	Child Care Fund	44.24
TXN00036609	6/22/2015	FAMILY DOLLAR #5052	KT-Shower Tension Rod Client CH	2220-7144-729.000	HealthWest	8.48
TXN00037069	6/3/2015	FAMILY DOLLAR #5265	AB-Client SE	2220-7325-750.000	HealthWest	5.15
TXN00036277	6/19/2015	FAMILY DOLLAR #5265	MD-FPE Group-4	2220-7147-750.000	HealthWest	1.50

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00036996	6/23/2015	FAMILY DOLLAR #5265	KJ-Clients TK, MS, BD, AC	2220-7324-750.000	HealthWest	5.00
TXN00037100	6/16/2015	FAMILY DOLLAR #5449	BS-Silly String #315622	2220-7040-729.000	HealthWest	6.36
TXN00036841	6/8/2015	FAMILY FARM HOME 19	mp-courtyard flower supplies	2900-0082-747.000	Brookhaven	11.65
TXN00036485	6/15/2015	FAMILY VIDEO #40	BH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	5.40
TXN00036788	6/8/2015	FAMILY VIDEO #40	LH-Game & Movie for JTC Residents	2920-0662-740.000	Child Care Fund	4.98
TXN00036464	6/4/2015	FAMILY VIDEO #40	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	1.22
TXN00036329	6/24/2015	FAST ACC SECURITY	JB-Key Pad	5810-0539-777.000	Airport	130.99
TXN00037136	6/5/2015	FASTENAL COMPANY01	adc-gear puller	5920-5060-782.000	Wastewater Manage	1,066.16
TXN00036407	6/3/2015	FASTENAL COMPANY01	adc-washers	5920-5060-778.000	Wastewater Manage	13.62
TXN00036295	6/10/2015	FASTENAL COMPANY01	mgc-nuts, bolts	5920-5060-778.000	Wastewater Manage	30.43
TXN00036639	6/15/2015	FASTENAL COMPANY01	mgc-rod, washers	5920-5060-778.000	Wastewater Manage	186.11
TXN00036797	6/5/2015	FASTENAL COMPANY01	dpb-junction boxes, cable ties	5920-5060-778.000	Wastewater Manage	356.47
TXN00036418	6/3/2015	FASTENAL COMPANY01	dpb-washers	5920-5050-778.000	Wastewater Manage	6.63
TXN00036302	6/19/2015	FASTENAL COMPANY01	JG-Lock Nuts (Stock)	5880-0591-775.000	Muskegon Area Tran:	17.49
TXN00036975	6/19/2015	FEDEX 17296047	elp-freight	5710-0526-730.000	Solid Waste Manager	212.87
TXN00036975	6/4/2015	FEDEX 17296047	elp-freight	5920-5040-730.000	Wastewater Manage	143.40
TXN00036371	6/15/2015	FEDEX 808386790287	SC-CB DHS Package	2220-7347-730.000	HealthWest	28.09
TXN00036752	6/26/2015	FERGUSON ENT#942	ES-Toilet Seat	2220-7705-729.000	HealthWest	20.37
TXN00037251	6/30/2015	FERGUSON SUPPLY COMPAN	srs-pvc fittings	5920-5060-778.000	Wastewater Manage	15.16
TXN00037343	6/12/2015	FERGUSON SUPPLY COMPAN	meg-clamps	5920-5060-778.000	Wastewater Manage	16.49
TXN00036712	6/29/2015	FERGUSON SUPPLY COMPAN	jh-sloan tail pieces	2080-0691-931.050	Parks	105.48
TXN00037275	6/26/2015	FERGUSON SUPPLY COMPAN	jh-sloan valve body	2080-0691-931.050	Parks	144.62
TXN00037252	6/5/2015	FERGUSON SUPPLY COMPAN	jh-sloan valves for meinert	2080-0691-931.050	Parks	125.70
TXN00036395	6/9/2015	FERGUSON SUPPLY COMPAN	JPH-Toilet rings for installing new toi	2080-0691-931.050	Parks	6.29
TXN00036535	6/10/2015	FERGUSON SUPPLY COMPAN	JB-Foam Core Pipe/Cplg	5810-0536-777.000	Airport	56.77
TXN00036638	6/8/2015	FIVE BELOW 565	AB-Fitness Balls, Client KG	2220-7325-729.000	HealthWest	10.60
TXN00036467	6/3/2015	FLYING BRIDGE INC	KG; Juv Justice 20/20; Lunch	2920-0152-871.000	Child Care Fund	14.03
TXN00036250	6/3/2015	FRITZS FAMILY RESTAURA	BM-Client Transport, Caro	2220-7324-871.000	HealthWest	12.56
TXN00036250	6/3/2015	FRITZS FAMILY RESTAURA	BM-CC-Client Transport, Caro	2220-7322-871.000	HealthWest	12.56
TXN00036250	6/1/2015	FRITZS FAMILY RESTAURA	BM-Client #212587	2220-7324-750.000	HealthWest	12.30
TXN00036192	6/2/2015	FRONTIER COMMUNICATION	AP-Telephone 5-5/6-6/20-2015	2900-0050-851.000 2900-0050-959.070	Brookhaven Brookhaven	59.69

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TXN00036203	6/5/2015	FROSTY OASIS	CC-Clients #211011. 306446, 201038	2220-7148-750.000	HealthWest	13.60
TXN00036398	6/18/2015	Galls Intern	JWW-Nametags for seasonal staff	2080-0691-747.000	Parks	75.95
TXN00036928	6/17/2015	GFS STORE #0272	TC-Water/Power Drinks for Mechanics	5880-0587-747.000	Muskegon Area Tran:	39.96
TXN00036887	6/4/2015	GFS STORE #0272	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	38.91
TXN00036325	6/10/2015	GFS STORE #0272	MH-Lids, Cups, Foam Containers	2220-7137-729.000	HealthWest	52.35
TXN00036597	6/4/2015	GFS STORE #0272	MH-Produce, Fruit, Milk, Meat	2220-7137-750.000	HealthWest	68.12
TXN00036325	6/19/2015	GFS STORE #0272	MH-Monthly Groceries	2220-7137-750.000	HealthWest	620.62
TXN00036989	6/22/2015	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Tran:	115.92
TXN00037056	6/29/2015	GFS STORE #0272	HN-BT Salad Luncheon	2220-7048-750.000	HealthWest	31.95
TXN00037300	6/26/2015	GFS STORE #0272	TN-LGBT Event	2220-7059-750.000	HealthWest	50.94
TXN00037216	6/8/2015	GFS STORE #0272	elp-svc ann luncheon	5920-0000-276.000	Wastewater Manage	167.38
TXN00036511	6/26/2015	GFS STORE #0272	RS-Breakroom Supplies	5880-0587-747.000	Muskegon Area Tran:	9.97
TXN00037233	6/29/2015	GIH GLOBALINDUSTRIALEQ	GP-anti fatigue mat	2210-6413-729.010	Public Health	45.76
TXN00037282	6/23/2015	GINMAN TIRE COMPANY	WM-Tire Repairs	5880-0591-760.010	Muskegon Area Tran:	19.75
TXN00037122	6/12/2015	GINMAN TIRE COMPANY	dpb-tires	5920-5050-760.010	Wastewater Manage	242.24
TXN00036742	6/19/2015	GINMAN TIRE COMPANY	jw-repair flat tire	2080-0691-937.000	Parks	23.12
TXN00037014	6/4/2015	GLENSIDE PUB	MW-A Prieto; Lunch Reward	2920-0152-740.000	Child Care Fund	17.50
TXN00036350	6/22/2015	GLOBAL TEST SUPPL	amw-pressure switches	5920-5060-778.000	Wastewater Manage	648.00
TXN00037054	6/22/2015	GOLDEN CORRAL 2615	MW-Mud Run; Lunch for participants	2920-0152-740.000	Child Care Fund	71.74
TXN00037032	6/22/2015	GOLDEN CORRAL 2615	MW-Mud Run; Lunch Tip	2920-0152-740.000	Child Care Fund	10.00
TXN00037042	6/19/2015	GOODWILL INDUSTRIES GG	RR-Picnic Game	2220-7325-729.000	HealthWest	2.64
TXN00037018	6/19/2015	GOODWILL ROOSEVELT PAR	AH-DVD/Video Game Client #315624	2220-7318-729.000	HealthWest	3.18
TXN00037018	6/16/2015	GOODWILL ROOSEVELT PAR	AH-Four Books Client #315624	2220-7318-981.010	HealthWest	3.39
TXN00036857	6/18/2015	GOTPRINT.COM	SP-Rackcards	2220-7059-728.000	HealthWest	146.31
TXN00036930	6/9/2015	GOTPRINT.COM	SP-Rackcards	2220-7059-728.000	HealthWest	77.52
TXN00036568	6/8/2015	GOTPRINT.COM	SP-Services Rack Cards	2220-7059-728.000	HealthWest	310.81
TXN00036474	6/19/2015	GOTPRINT.COM	LM-Family Meeting Post Cards DD Supp	2220-7144-728.000	HealthWest	185.83
TXN00037010	6/18/2015	GRAND HOTEL	LM-Grand Hotel Deposit for TMM	1010-0229-864.000	Prosecutor	706.20
TXN00036946	6/15/2015	GRAND HOTEL	AS-MJA Conf; Hotel	1010-0131-871.000	Circuit Court	658.72
TXN00036795	6/17/2015	GRAND HOTEL	DH-Deposit for Grand Hotel(Annual Cor	1010-0229-864.000	Prosecutor	698.20
TXN00036923	6/8/2015	GREAT LAKES FORD LINCO	dpb-screen	5920-5050-778.000	Wastewater Manage	43.60
TXN00036520	6/1/2015	GREAT LAKES FORD LINCO	mss-return credit	5920-5050-778.000	Wastewater Manage	(150.77)

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00036129	6/9/2015	GREAT LAKES FORD LINCO	mss-starter	5920-5050-778.000	Wastewater Manage	150.77
TXN00036557	6/22/2015	GREAT WOLF TRAV CTY	IT-GIS Conference	6680-0258-871.000	Information Technolc	88.79
TXN00037058	6/11/2015	GREEK TONY'S PIZZA	DS-MEALS OP CENTER	1190-0430-801.000	Emergency Services	114.97
TXN00036650	6/1/2015	GREEK TONY'S PIZZA	DS-N EXPOSURE	1190-0433-882.000	Emergency Services	589.00
TXN00036190	6/1/2015	GREENMARK EQUIPMENT	mss-tax refund	5920-5050-778.000	Wastewater Manage	(1.76)
TXN00036141	6/24/2015	GREENMARK EQUIPMENT	mss-tie rod	5920-5050-778.000	Wastewater Manage	31.03
TXN00037145	6/15/2015	GREENMARK EQUIPMENT	mss-seal kit, filter	5920-5050-778.000	Wastewater Manage	599.57
TXN00036770	6/15/2015	GREENMARK EQUIPMENT	dpb-oil, oil/fuel filters, elements	5920-5050-760.000	Wastewater Manage	303.67
TXN00036760	6/15/2015	GREENMARK EQUIPMENT	dpb-hyd cylinder	5920-5050-778.000	Wastewater Manage	135.44
TXN00036821	6/15/2015	GREENMARK EQUIPMENT	dpb-nozzle holder	5920-5050-778.000	Wastewater Manage	199.56
TXN00036770	6/23/2015	GREENMARK EQUIPMENT	dpb-ag equip parts	5920-5050-778.000	Wastewater Manage	316.84
TXN00037108	6/19/2015	GREENMARK EQUIPMENT	rld-discs, springs, boot	5920-5050-778.000	Wastewater Manage	786.99
TXN00037016	6/1/2015	GREYHOUND LINES 7501	SW-Bus Ticket, Client #1026947	2220-7330-860.000	HealthWest	191.50
TXN00036110	6/8/2015	GREYHOUND LINES CNP	DM-Bus ticket for witness R.Tenbrink	1010-0229-825.010	Prosecutor	60.00
TXN00036455	6/29/2015	HANDSOME HENRYS	FJ-Business meeting	1010-0164-747.000	Public Defender	26.18
TXN00037287	6/16/2015	HARBOR FREIGHT TOOLS 4	kc-plumbing tools/washers	2080-0691-936.000	Parks	27.95
TXN00036840	6/16/2015	HARBOR FREIGHT TOOLS 4	kc-equipment for park trucks	2080-0691-937.000	Parks	140.10
TXN00036869	6/25/2015	HARBOR FREIGHT TOOLS 4	jh-tools for pioneer park	2080-0691-936.000	Parks	65.95
TXN00037163	6/25/2015	HARBOR FREIGHT TOOLS 4	dpb-20T jack	5920-5050-782.000	Wastewater Manage	79.99
TXN00037172	6/12/2015	HARBOR FREIGHT TOOLS 4	dpb-20T jack	5920-5050-782.000	Wastewater Manage	79.99
TXN00036709	6/11/2015	HARBOR STEEL - MUSKEGO	dpb-brass rod	5920-5060-778.000	Wastewater Manage	110.76
TXN00036668	6/25/2015	HD SUPPLY FACILITIES M	JWW-Soap dispensers for Restrooms	2080-0691-776.000	Parks	139.79
TXN00037190	6/29/2015	HELENA CHEM CO 5223	jh-grass seed	2080-0691-938.000	Parks	158.00
TXN00037294	6/5/2015	HER & HIS UNIFORMS INC	GV-dt-Scrubs	2751-6700-967.301	Jobs Education & Tra	55.80
TXN00036427	6/17/2015	HER & HIS UNIFORMS INC	GV-hs-Scrubs/Shoes	2761-6975-967.301	WIA Adult Program	114.80
TXN00036894	6/29/2015	HER & HIS UNIFORMS INC	GV-ll-Scrubs/Shoes/Watch	2751-6700-967.301	Jobs Education & Tra	134.40
TXN00037294	6/5/2015	HER & HIS UNIFORMS INC	GV-bw-Scrubs/Shoes	2761-6975-967.301	WIA Adult Program	141.70
TXN00036427	6/5/2015	HER & HIS UNIFORMS INC	GV-cc-Scrubs/Shoes	2751-6700-967.301	Jobs Education & Tra	91.80
TXN00036427	6/5/2015	HER & HIS UNIFORMS INC	GV-nb-Scrubs	2761-6975-967.301	WIA Adult Program	54.85
TXN00036427	6/25/2015	HER & HIS UNIFORMS INC	GV-nl-Scrubs	2763-6974-967.301	WIA Dislocated Wrk f	89.70
TXN00037188	6/5/2015	HER & HIS UNIFORMS INC	GV-ss-Scrubs	2763-6974-967.301	WIA Dislocated Wrk f	61.80
TXN00036427	6/29/2015	HER & HIS UNIFORMS INC	GV-tpm-Scrubs	2763-6974-967.301	WIA Dislocated Wrk f	57.80

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TXN00037327	6/19/2015	HILTON CHARLOTTE	LE-Lodging @ NACo Conference CN	1010-0101-871.000	Board of Commission	206.30
TXN00037003	6/19/2015	HILTONGARDENINN3703	SB-L.Peterson-Hotel-Workplace Training	2767-6795-871.000	WIA Service Center C	369.51
TXN00036974	6/15/2015	HOBBY-LOBBY #0220	LM-Bracelet Supplies Group Therapy	2220-7318-729.000	HealthWest	3.75
TXN00036764	6/17/2015	HOBBY-LOBBY #0220	LN-Program Supplies for JTC Residents	2920-0662-752.000	Child Care Fund	10.05
TXN00036885	6/25/2015	HOBBY-LOBBY #0220	MP-LGBT Meeting	2220-7059-729.000	HealthWest	18.97
TXN00037179	6/17/2015	HODGE PODGE BAKEHOUSE	KK-doughnuts for ATAC meeting	2300-0251-871.000	Accommodations Tax	11.99
TXN00036881	6/29/2015	HOEKSTA TRANSPORTATION	JG-Dryer Fan Unit 1501	5880-0591-775.000	Muskegon Area Tran:	56.75
TXN00037318	6/29/2015	HOLIDAY INN FB	CC-AR Due C Cox	1010-0000-066.000	Balance Sheet Accou	0.19
TXN00037295	6/29/2015	HOLIDAY INN FB	CC-ACT 101 Training, KZoo	2220-7322-871.000	HealthWest	24.26
TXN00037318	6/22/2015	HOLIDAY INN FB	CC-ACT 101 Training, KZoo	2220-7322-871.000	HealthWest	9.81
TXN00037045	6/4/2015	HOLIDAY INN SPRING LAK	GP-Dobias Stay	2220-7323-871.000	HealthWest	343.44
TXN00036353	6/4/2015	HOLIDAY INN TRAVR CITY	BK-MALMC Conf Hotel	1010-0226-871.000	Human Resources	4.00
TXN00036365	6/4/2015	HOLIDAY INN TRAVR CITY	BK-MALMC Conf Hotel	1010-0226-871.000	Human Resources	(16.00)
TXN00036323	6/4/2015	HOLIDAY INN TRAVR CITY	MO-MALMC Conf Hotel	1010-0226-871.000	Human Resources	(12.00)
TXN00036349	6/5/2015	HOLIDAY INN TRAVR CITY	MO-MALMC Conf Hotel	1010-0226-871.000	Human Resources	(12.00)
TXN00036434	6/29/2015	HOLIDAY INN TRAVR CITY	MO-MALMC Conf Hotel	1010-0226-871.000	Human Resources	12.00
TXN00037305	6/3/2015	HOLIDAY INNS	CC-ACT 101 Training, KZoo	2220-7322-871.000	HealthWest	78.75
TXN00036290	6/16/2015	HOLLAND MOTOR HOMES AN	JG-Cable & Seat Belt Unit 1101	5880-0591-775.000	Muskegon Area Tran:	133.20
TXN00036855	6/12/2015	HOLLAND MOTOR HOMES AN	JG-Shoulder Belt Unit 1002	5880-0591-775.000	Muskegon Area Tran:	109.01
TXN00036708	6/1/2015	HOME DEPOT #2780	GL-TAPE MEASURE	5710-0526-747.000	Solid Waste Manager	29.97
TXN00036149	6/12/2015	HOME DEPOT #2780	GL-WD-40 Lithium Grease	5710-0526-778.000	Solid Waste Manager	5.97
TXN00036735	6/10/2015	HOMETOWN CREAMERY	CA-Family Outing Client #1040968	2220-7318-750.000	HealthWest	10.98
TXN00036642	6/10/2015	HOUSE OF FLAVORS	CG-MEAL FOIA	1010-0350-957.000	Correction Officer Tra	14.17
TXN00036637	6/10/2015	HOUSE OF FLAVORS	DSII-AR Due D Stout II	1010-0000-066.000	Balance Sheet Accou	5.08
TXN00036637	6/30/2015	HOUSE OF FLAVORS	DSII-MEAL FOIA	1010-0350-957.000	Correction Officer Tra	15.74
TXN00037334	6/5/2015	HRWEBADVISOR.COM	KW-Job Description Webinar	1010-0226-864.000	Human Resources	299.00
TXN00036417	6/1/2015	HUNT'S HARDWARE	TB-padlock	5500-2550-747.000	Land Bank	7.41
TXN00036113	6/19/2015	HYATT PLACE CHARLOTTE	ME-Lodging Refund NACo Conference	1010-0171-871.000	Administration	(113.06)
TXN00036969	6/19/2015	IKEA HOME SHOPPING	KM-Mirror Client #207385	2220-7329-729.000	HealthWest	31.79
TXN00036995	6/4/2015	IN AIM LABORTORY LLC	ajf-He conservation kit	5920-5020-771.000	Wastewater Manage	267.00
TXN00036344	6/26/2015	IN DARCY KNAPP CONSUL	BH-Locking Key Cabinet	2920-0662-729.010	Child Care Fund	59.00
TXN00037242	6/15/2015	IN MICHIGAN ASSOCIATI	sb-summer conference registration	1010-0275-864.000	Drain Commissioner	500.00

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TXN00036802	6/9/2015	IN MOTOR VEHICLE NETW	ks-advert at sos	2900-0050-902.020	Brookhaven	432.00
TXN00036554	6/24/2015	IN NORTHSIDE HEATING,	JWW-Twin Lake Furnace service call	2080-0691-931.050	Parks	122.50
TXN00037143	6/29/2015	IN SUNRISE SUPPLIES,	jg-faucet	2900-0052-777.000	Brookhaven	203.87
TXN00037276	6/29/2015	IN WEST MICHIGAN POWE	dpb-fittings	5920-5050-778.000	Wastewater Manage	24.39
TXN00037266	6/19/2015	INDUSCO SUPPLY COMPANY	bb-spoons	2900-0072-747.000	Brookhaven	24.90
TXN00036972	6/19/2015	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Tran:	48.80
TXN00036992	6/17/2015	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Tran:	76.28
TXN00036905	6/4/2015	INTEGRITY BUSINESS SOL	MW-office supplies	1010-0216-729.000	Circuit Court Records	176.53
TXN00036336	6/3/2015	INTEGRITY BUSINESS SOL	JP-paper,calcs,tablets,env	1010-0215-729.000	County Clerk	368.10
TXN00036247	6/15/2015	INTEGRITY BUSINESS SOL	JP-Paper,pens,folders	1010-0215-729.000	County Clerk	82.31
TXN00036766	6/15/2015	INTEGRITY BUSINESS SOL	JP-Pens, Sorter	1010-0215-729.000	County Clerk	48.75
TXN00036768	6/22/2015	INTEGRITY BUSINESS SOL	JP-Folders, Sorter	1010-0215-729.000	County Clerk	149.89
TXN00037049	6/22/2015	INTEGRITY BUSINESS SOL	TN-BINDERS	5710-0520-729.000	Solid Waste Manager	31.75
TXN00037080	6/8/2015	INTEGRITY BUSINESS SOL	TN-PAPER, PENS	5710-0520-729.000	Solid Waste Manager	55.84
TXN00036499	6/4/2015	INTERMISSION DELI OF B	eci-MWEA lunch	5920-5040-871.000	Wastewater Manage	9.05
TXN00036363	6/4/2015	INTERNATIONAL ASSOCIAT	IAAO CONFERENCE	1010-0225-957.000	Equalization	500.00
TXN00036367	6/22/2015	INTERNATIONAL ASSOCIAT	IAAO CONFERENCE	1010-0225-957.000	Equalization	500.00
TXN00037060	6/3/2015	INTERNATIONAL PUBLIC M	KW-IPMA Membership	1010-0226-807.000	Human Resources	149.00
TXN00036244	6/19/2015	J&J FARMS LLC	DF-Blower & Trimmer	5810-0536-777.000	Airport	906.35
TXN00037020	6/1/2015	JACK'S TWIN LAKE QPS	ES-FOCA; Gas	2150-0142-871.000	Family Court	47.04
TXN00036171	6/3/2015	JACKS CORNER STORE QPS	MW-JHarris/MVillas/APrieto; Gatorade!	2920-0152-740.000	Child Care Fund	11.03
TXN00036245	6/18/2015	JACKSON HIRSH INC	AH-Laminating Pouches	2220-7319-729.000	HealthWest	81.43
TXN00036924	6/4/2015	JACKSON HIRSH INC	AH-Laminating Pouches	2220-7319-729.000	HealthWest	27.73
TXN00036313	6/4/2015	JAMESPORT BREWING CO.	SB-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	13.61
TXN00036310	6/4/2015	JAMESPORT BREWING CO.	RB-AR Due R Boike	1010-0000-066.000	Balance Sheet Accou	0.10
TXN00036310	6/4/2015	JAMESPORT BREWING CO.	RB-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	11.39
TXN00036352	6/4/2015	JAMESPORT BREWING CO.	CK-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	15.74
TXN00036352	6/26/2015	JAMESPORT BREWING CO.	CK-AR Due C Krebsbach	1010-0000-066.000	Balance Sheet Accou	0.55
TXN00037237	6/12/2015	JCPENNEY 2807	KN-Griddle	2220-7341-729.000	HealthWest	21.19
TXN00036695	6/5/2015	JCPENNEY 2807	TR-jp-Work Shoes	2751-6700-967.301	Jobs Education & Tra	44.99
TXN00036416	6/1/2015	JCPENNEY 2807	TR-aw-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	328.21
TXN00036120	6/1/2015	JCPENNEY 2807	TR-dm-Clothing	2751-6700-967.301	Jobs Education & Tra	115.77

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TXN00036193	6/10/2015	JCPENNEY 2807	TR-jh-Clothing	2751-6700-967.301	Jobs Education & Tra	125.94
TXN00036599	6/10/2015	JCPENNEY 2807	RR-UNIFORM PANTS	5910-0546-749.000	Regional Water Syste	39.74
TXN00036599	6/22/2015	JCPENNEY 2807	RR-UNIFORM PANTS	5910-0552-749.000	Regional Water Syste	39.74
TXN00037052	6/26/2015	JCPENNEY 2807	RE-dh-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	213.72
TXN00037232	6/26/2015	JCPENNEY 2807	RE-ef-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	194.95
TXN00037229	6/22/2015	JCPENNEY 2807	RE-hs-Clothing/Shoes	2761-6975-967.301	WIA Adult Program	136.97
TXN00037026	6/22/2015	JCPENNEY 2807	RE-kr-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	(216.51)
TXN00037030	6/22/2015	JCPENNEY 2807	RE-kr-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	204.25
TXN00037083	6/16/2015	JCPENNEY 2807	RE-kr-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	216.51
TXN00036856	6/26/2015	JCPENNEY 2807	RE-lg-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	110.95
TXN00037223	6/22/2015	JCPENNEY 2807	RE-nd-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	145.77
TXN00037035	6/4/2015	JCPENNEY 2807	RE-ph-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	228.96
TXN00036321	6/3/2015	JCPENNEY 2807	NS-as-Clothing	2751-6700-967.301	Jobs Education & Tra	132.78
TXN00036285	6/4/2015	JCPENNEY 2807	NS-bb-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	214.97
TXN00036383	6/8/2015	JCPENNEY 2807	NS-bs-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	225.96
TXN00036501	6/3/2015	JCPENNEY 2807	NS-dm-Clothing	2751-6700-967.301	Jobs Education & Tra	73.47
TXN00036286	6/25/2015	JCPENNEY 2807	NS-jm-Clothing	2751-6700-967.301	Jobs Education & Tra	50.48
TXN00037193	6/24/2015	JCPENNEY 2807	NS-sj-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	106.76
TXN00037125	6/3/2015	JCPENNEY 2807	NS-td-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	162.97
TXN00036291	6/2/2015	JCPENNEY 2807	NS-tpm-Shoes	2763-6974-967.301	WIA Dislocated Wrk F	55.00
TXN00036211	6/25/2015	JCPENNEY.COM	TR-jh-Shoes	2751-6700-967.301	Jobs Education & Tra	55.00
TXN00037182	6/15/2015	JIMMY JOHNS - 2922	KV-Men's Trauma Group-3	2220-7324-750.000	HealthWest	34.45
TXN00036790	6/16/2015	JO-ANN STORE #2116	LN-Program Supplies for JTC Residents	2920-0662-752.000	Child Care Fund	35.99
TXN00036873	6/26/2015	JO-ANN STORE #2116	LH-Program Supplies for JTC Residents	2920-0662-752.000	Child Care Fund	7.41
TXN00037249	6/18/2015	JO-ANN STORE #2116	SD-Gray Vinyl	2220-7133-729.000	HealthWest	6.24
TXN00036961	6/24/2015	JO-ANN STORE #2116	AB-Satin Squares Client JL	2220-7325-729.000	HealthWest	7.92
TXN00037137	6/19/2015	JO-ANN STORE #2116	RB-Chenille Stems	2220-7133-729.000	HealthWest	4.48
TXN00037021	6/16/2015	KANO LABORATORIES, INC	amw-kroil	5920-5050-760.000	Wastewater Manage	276.90
TXN00036874	6/3/2015	KANTOLA PRODUCTIONS LL	GP-educational videos	2210-6100-747.000	Public Health	578.00
TXN00036239	6/12/2015	KEENE LUMBER CO	MS-Brinks AC Units-Plywood	2220-7341-729.000	HealthWest	163.45
TXN00036728	6/29/2015	KEN'S AUTO PARTS INC	djs-fan connector	5920-5050-778.000	Wastewater Manage	10.00
TXN00037293	6/9/2015	KENDALL ELECTRIC INC	ES-LRP Light Bulbs	2220-7705-729.000	HealthWest	29.54

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TXN00036569	6/25/2015	KENDALL ELECTRIC INC	ES-Brinks AC Units Internal Elbow	2220-7341-729.000	HealthWest	2.22
TXN00037192	6/2/2015	KENDALL ELECTRIC INC	tam-electrical supplies	5920-5060-778.000	Wastewater Manage	166.93
TXN00036215	6/26/2015	KENDALL ELECTRIC INC	rec-connector	5920-5060-778.000	Wastewater Manage	205.49
TXN00037246	6/9/2015	KENDALL ELECTRIC INC	rec-enclosures	5920-5060-778.000	Wastewater Manage	342.76
TXN00036584	6/18/2015	KENDALL ELECTRIC INC	kg-wire stripper, pt res rm light swit	2900-0052-777.000	Brookhaven	33.16
TXN00036964	6/5/2015	KENDALL ELECTRIC INC	kg-raceway amd wire for ac rm units	2900-0052-777.000	Brookhaven	224.44
TXN00036385	6/12/2015	KENDALL ELECTRIC INC	kg-raceway and box for ac rm units	2900-0052-777.000	Brookhaven	86.71
TXN00036710	6/10/2015	KENT EQUIPMENT	kg-mower blades	2080-0691-936.000	Parks	158.40
TXN00036615	6/10/2015	KING OF THE GRILL BBQ	DSII-MEAL N. EXPOSURE	1190-0430-801.000	Emergency Services	6.22
TXN00036615	6/10/2015	KING OF THE GRILL BBQ	DSII-MEAL N. EXPOSURE	1190-0433-957.000	Emergency Services	8.50
TXN00036615	6/15/2015	KING OF THE GRILL BBQ	DSII-AR Due D Stout II	1010-0000-066.000	Balance Sheet Accou	7.40
TXN00036815	6/10/2015	KMART 3351	at-flash drives	2900-0050-727.000	Brookhaven	16.94
TXN00036606	6/22/2015	KMART 3351	KM-Managing Strong Emotions Group	2220-7329-750.000	HealthWest	3.99
TXN00037044	6/29/2015	KMART 3351	BK-B Andrews SEED; Bike Tube	2150-0167-740.000	Family Court	8.99
TXN00037316	6/10/2015	KMART 3351	KN-Client Underwear	2220-7341-729.000	HealthWest	11.12
TXN00036598	6/10/2015	KOHLEYS ECOWATER CONDI	SB-Kohley's June2015-ES	2739-2956-945.000	DET Cost Pool	48.50
TXN00036598	6/15/2015	KOHLEYS ECOWATER CONDI	SB-Kohley's June2015-Oceana	2739-2956-945.000	DET Cost Pool	22.50
TXN00036777	6/3/2015	KOHLEYS ECOWATER SYSTE	PR-BOTTLED WATER FOR OFFICE/SHOP	5710-0526-747.000	Solid Waste Manager	35.00
TXN00036301	6/9/2015	KOHLEYS ECOWATER SYSTE	PR-BOTTLED WATER OFFICE/SHOP	5710-0526-747.000	Solid Waste Manager	43.25
TXN00036574	6/9/2015	KOHLEYS ECOWATER SYSTE	JWW-Water softer and rental at Moore	2080-0691-923.000	Parks	70.00
TXN00036534	6/9/2015	KOHLEYS ECOWATER SYSTE	JWW-Water softer and rental at Patters	2080-0691-923.000	Parks	42.00
TXN00036526	6/19/2015	KOHLEYS ECOWATER SYSTE	JWW-Water softer and rental at Twin	2080-0691-923.000	Parks	50.00
TXN00036977	6/29/2015	LAKE SHORE CARPET ONE	AP-Carpet for Heritage Landing Stage	2300-0273-931.050	Accommodations Tax	2,340.40
TXN00037292	6/15/2015	LAKESIDE CAFE	MW-Seaway Run; Lunch for Participant:	2920-0152-740.000	Child Care Fund	150.71
TXN00036837	6/4/2015	LAKESIDE CHARLIES	MH-MH/MT Clubhouse Conference, Bel	2220-7137-871.000	HealthWest	45.64
TXN00036326	6/23/2015	LANE BRYANT 00067454	NS-jh-Clothing	2751-6700-967.301	Jobs Education & Tra	136.89
TXN00037118	6/1/2015	LAPTOPCHARG	IT-Laptop charger	5710-0520-729.010	Solid Waste Manager	59.98
TXN00036180	6/26/2015	LEE'S FAMOUS RECIP	CR-Client #1021723	2220-7321-750.000	HealthWest	6.33
TXN00037218	6/11/2015	LEE'S FAMOUS RECIP	DS-N EXPOSURE	1190-0433-882.000	Emergency Services	80.96
TXN00036645	6/26/2015	LEE'S FAMOUS RECIP	at-supplies for fun day activity	2900-0050-902.020	Brookhaven	3.70
TXN00037215	6/8/2015	LISA SAYFIE	JB-Fraudulent Charge	7010-0000-204.005	Trust and Agency	14.99
TXN00036445	6/5/2015	LITTLE CAESARS 0067 00	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	31.75

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TXN00036438	6/11/2015	LITTLE CAESARS 0067 00	EH-FPE Group	2220-7147-750.000	HealthWest	44.49
TXN00036646	6/10/2015	LITTLE CAESARS 0067 00	AP-DBT Group-6	2220-7318-750.000	HealthWest	16.58
TXN00036643	6/26/2015	LITTLE CAESARS 0067 00	CR-Client #1040894 & PreAdoptive Fam	2220-7328-750.000	HealthWest	18.54
TXN00037253	6/5/2015	LITTLE CAESARS 0067 00	BM-Book Group	2220-7324-750.000	HealthWest	24.05
TXN00036430	6/26/2015	LITTLE CAESARS 0067 00	BM-Book Group	2220-7324-750.000	HealthWest	30.40
TXN00037224	6/30/2015	LITTLE CAESARS 1369 00	AB-Client MN	2220-7148-750.000	HealthWest	8.10
TXN00037335	6/11/2015	LITTLE CAESARS PIZZA	KM-Strong Emotions Group-5	2220-7329-750.000	HealthWest	12.70
TXN00036665	6/3/2015	LJS KALAMAZOO Q25	CC-Client #200494	2220-7148-750.000	HealthWest	14.96
TXN00036263	6/24/2015	LOCKINGKEYCABINET.COM	BH-Key Ring Crimper Tool	2920-0662-729.010	Child Care Fund	74.90
TXN00037154	6/26/2015	LOWES #00199	jg-sealant, bond for cooler freezer	2900-0058-936.000	Brookhaven	42.42
TXN00037236	6/4/2015	LOWES #00199	jg-sprinkler parts, preen	2900-0052-777.000	Brookhaven	16.37
TXN00036369	6/16/2015	LOWES #00199	jg-sprinkler pts, shower hooks, etc	2900-0052-777.000	Brookhaven	54.16
TXN00036849	6/3/2015	LOWES #00199	jg-flowers, hammer	2900-0052-777.000	Brookhaven	98.89
TXN00036232	6/15/2015	LOWES #00199	jg-locks, washers	2900-0052-747.000	Brookhaven	80.75
TXN00036827	6/11/2015	LOWES #00199	jg-mallett, hex keys	2900-0052-777.000	Brookhaven	27.93
TXN00036648	6/8/2015	LOWES #00199	jg-nonozzle,fuse,cord,spring	2900-0052-777.000	Brookhaven	37.50
TXN00036469	6/24/2015	LOWES #00199	jg-plant food	2900-0052-777.000	Brookhaven	13.96
TXN00037154	6/15/2015	LOWES #00199	jg-courtyd garden supplies	2900-0052-777.000	Brookhaven	12.48
TXN00036827	6/11/2015	LOWES #00199	jg-edging mulch sprinkler pts	2900-0052-777.000	Brookhaven	79.29
TXN00036648	6/3/2015	LOWES #00199	jg-edging, bark, weed fabric	2900-0052-777.000	Brookhaven	46.59
TXN00036248	6/8/2015	LOWES #00199	rec-100w LED	5920-5060-778.000	Wastewater Manage	19.98
TXN00036505	6/25/2015	LOWES #00199	NC-Hex Bits	2220-7705-729.000	HealthWest	19.94
TXN00037203	6/8/2015	LOWES #00199	NC-Light Bulbs	2220-7705-729.000	HealthWest	15.96
TXN00036505	6/19/2015	LOWES #00199	NC-Lubricant, Bulbs, Toilet Seat	2220-7343-729.000	HealthWest	32.93
TXN00036980	6/19/2015	LOWES #00199	LB-SPRINKLER PARTS	2300-0274-938.000	Accommodations Tax	75.70
TXN00036980	6/19/2015	LOWES #00199	LB-SPRINKLER PARTS	2970-6493-938.000	Mental Health Buildir	14.64
TXN00036980	6/2/2015	LOWES #00199	LB-SPRINKLER PARTS	6340-0249-931.050	County South Campu	102.83
TXN00036219	6/18/2015	LOWES #00199	dpb-pruners, loppers	5920-5050-782.000	Wastewater Manage	51.96
TXN00036958	6/18/2015	LOWES #00199	tam-galvanized rod	5920-5060-778.000	Wastewater Manage	15.98
TXN00036958	6/4/2015	LOWES #00199	tam-hammer	5920-5060-782.000	Wastewater Manage	24.12
TXN00036315	6/22/2015	LOWES #00199	mrj-bucket	5920-5020-778.000	Wastewater Manage	3.16
TXN00037066	6/10/2015	LOWES #00199	IT-Parts	6680-0228-729.000	Information Technolc	21.94

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TXN00036619	6/10/2015	LOWES #00199	IT-Tools	6680-0228-729.010	Information Technolc	159.00
TXN00036614	6/19/2015	LOWES #00199	ES-Drill Bits for AC Units	2220-7341-729.000	HealthWest	33.16
TXN00036978	6/17/2015	LOWES #00199	ES-Fencing, Screws	2220-7137-729.000	HealthWest	99.84
TXN00036920	6/12/2015	LOWES #00199	ES-Glue, Drano	2220-7705-729.000	HealthWest	8.56
TXN00036734	6/15/2015	LOWES #00199	ES-Lumber AC Units	2220-7341-729.000	HealthWest	11.92
TXN00036801	6/15/2015	LOWES #00199	ES-Lumber, AC Units	2220-7341-729.000	HealthWest	4.97
TXN00036762	6/15/2015	LOWES #00199	ES-Screws, Plastic	2220-7705-729.000	HealthWest	61.15
TXN00036820	6/23/2015	LOWES #00199	ES-Screws, Plastic	2220-7705-729.000	HealthWest	(29.95)
TXN00037116	6/4/2015	LOWES #00199	ES-Star Drive for Fence	2220-7137-729.000	HealthWest	(23.48)
TXN00036314	6/2/2015	LOWES #00199	ES-Wire Nuts for AC Units	2220-7341-729.000	HealthWest	3.48
TXN00036212	6/11/2015	LOWES #00199	ES-WRC Fasteners	2220-7132-729.000	HealthWest	12.82
TXN00036661	6/24/2015	LOWES #00199	ES-Brinks AC Units	2220-7341-729.000	HealthWest	24.94
TXN00037147	6/23/2015	LOWES #00199	MS-AR in Donna's View AFC	2220-7347-729.010	HealthWest	68.95
TXN00037094	6/22/2015	LOWES #00199	SS-CASTERS	1010-0351-747.000	Sheriff Jail	11.29
TXN00037085	6/8/2015	LOWES #00199	csv-batteries	5920-5050-778.000	Wastewater Manage	76.17
TXN00036497	6/3/2015	LOWES #00199	JW-PAINT SUPPLIES	2920-0661-931.050	Child Care Fund	27.72
TXN00036283	6/3/2015	LOWES #00199	JW-PAINTING SUPPLIES	5910-0546-936.000	Regional Water Syste	23.73
TXN00036283	6/15/2015	LOWES #00199	JW-PAINTING SUPPLIES	5910-0552-936.000	Regional Water Syste	23.73
TXN00036771	6/11/2015	LOWES #00199	jh-cleaning supplies	2080-0691-776.000	Parks	112.10
TXN00036679	6/18/2015	LUDINGTON DAILY NEWS	SB-WIA 5-Year Plan public notice	2760-6978-902.000	WIA Admin Pool	157.20
TXN00036932	6/1/2015	LUMINATOR HOLDING	JT-Luminator Program Updates	5880-0587-747.000	Muskegon Area Tran:	357.64
TXN00036143	6/15/2015	LYNDA.COM, INC.	MF-software support	2560-2360-947.000	Deeds Automation Fu	25.00
TXN00036809	6/22/2015	LYNDA.COM, INC.	MF-software support	2560-2360-947.000	Deeds Automation Fu	237.40
TXN00037033	6/25/2015	MACOMB-OAKLAND REGION	JH-Culture of Gentleness	2220-7144-864.000	HealthWest	200.00
TXN00037159	6/8/2015	MACOMB-OAKLAND REGION	DS-Culture of Gentleness Conference	2220-7329-864.000	HealthWest	200.00
TXN00036481	6/10/2015	MAGGIES GOURMET FOODS	KK-1 gift basket	2300-0251-902.020	Accommodations Tax	30.00
TXN00036594	6/12/2015	MAGGIES GOURMET FOODS	KK-1 gift basket for CVB	2300-0251-902.020	Accommodations Tax	30.00
TXN00036725	6/3/2015	MANCHU WOK HK 22633721	GW-travel meal	2210-6410-871.000	Public Health	8.83
TXN00036305	6/15/2015	MARINE AND INDUSTRIAL	KM-Air Bag Light & A/C Repair Unit 110	5880-0591-937.000	Muskegon Area Tran:	803.30
TXN00036807	6/3/2015	MARINE AND INDUSTRIAL	KM-A/C Repairs Unit 1102	5880-0591-937.000	Muskegon Area Tran:	461.40
TXN00036234	6/25/2015	MARINE AND INDUSTRIAL	KM-A/C Repairs Unit 1002	5880-0591-937.000	Muskegon Area Tran:	1,066.11
TXN00037175	6/18/2015	MARINE AND INDUSTRIAL	DM-Condensor Unit 1103	5880-0591-775.000	Muskegon Area Tran:	1,372.01

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TXN00036939	6/15/2015	MARINE AND INDUSTRIAL	JG-A/C Repairs Unit 1303	5880-0591-937.000	Muskegon Area Tran:	306.55
TXN00036776	6/19/2015	MARRIOTT 337C9 SAN F A	JR-Wellville Conference, San Fran, CA	2220-7705-871.000	HealthWest	10.57
TXN00037001	6/19/2015	MARY FREE BED BRACE AN	KR-Custom One Piece Footplate #31142	2220-7160-743.010	HealthWest	281.25
TXN00037001	6/12/2015	MARY FREE BED BRACE AN	KR-WC Headrest, Pelvic Strap #311423	2220-7160-743.010	HealthWest	319.86
TXN00036692	6/24/2015	MARY FREE BED BRACE AN	KR-Positioning Cushion/Pads #311423	2220-7160-743.010	HealthWest	246.66
TXN00037155	6/30/2015	MARY FREE BED BRACE CO	RB-Refund Client #200950	2220-7160-743.010	HealthWest	(136.00)
TXN00037356	6/5/2015	MASTER TECHS INC	CT-RELAYS	1190-0427-936.000	Emergency Services	184.79
TXN00036431	6/10/2015	MCDONALD'S CANDIES	BB-Orgpro donation	2300-0251-871.000	Accommodations Tax	17.84
TXN00036640	6/25/2015	MCDONALD'S CANDIES	KK-seafoam for bowling group	2300-0251-902.020	Accommodations Tax	260.00
TXN00037184	6/25/2015	MCDONALD'S F12819	AB-Client MN	2220-7148-750.000	HealthWest	8.85
TXN00037184	6/1/2015	MCDONALD'S F12819	AB-Client Visit/Transport, Sebewaing	2220-7148-871.000	HealthWest	6.73
TXN00036183	6/2/2015	MCDONALD'S F12925	BC-Improving Outcomes Conf, Thompsc	2220-7706-871.000	HealthWest	8.37
TXN00036220	6/2/2015	MCDONALD'S F158	CC-Clients #205312 & #205808	2220-7148-750.000	HealthWest	6.02
TXN00036200	6/25/2015	MCDONALD'S F158	SN-Client #1038236	2220-7321-750.000	HealthWest	7.20
TXN00037195	6/16/2015	MCDONALD'S F17439	KK-breakfast on the way to seminar	2300-0251-871.000	Accommodations Tax	5.40
TXN00036861	6/23/2015	MCDONALD'S F19088	AB-Client KG	2220-7325-750.000	HealthWest	4.43
TXN00037097	6/26/2015	MCDONALD'S F26114	TH-Client #209615	2220-7144-750.000	HealthWest	7.19
TXN00037217	6/1/2015	MCDONALD'S F2877	RV-Client WS	2220-7148-750.000	HealthWest	3.16
TXN00036161	6/17/2015	MCDONALD'S F309	RV-Client #211011	2220-7148-750.000	HealthWest	4.96
TXN00036902	6/19/2015	MCDONALD'S F309	SW-FPE Group-2	2220-7147-750.000	HealthWest	39.92
TXN00036967	6/9/2015	MCDONALD'S F309	CC-Client #209234	2220-7322-750.000	HealthWest	5.60
TXN00036527	6/30/2015	MCDONALD'S F309	KJ-Client MS	2220-7324-750.000	HealthWest	3.91
TXN00037350	6/23/2015	MCDONALD'S F309	SN-Client LS	2220-7321-750.000	HealthWest	3.06
TXN00037112	6/3/2015	MCDONALD'S F309	BS-Client #315622	2220-7040-750.000	HealthWest	19.42
TXN00036229	6/4/2015	MCDONALD'S F35513	RV-Client #1040316	2220-7148-750.000	HealthWest	5.81
TXN00036362	6/10/2015	MCDONALD'S F4451	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	5.28
TXN00036632	6/3/2015	MCDONALD'S F5681	CR-Client #1027789	2220-7321-750.000	HealthWest	8.26
TXN00036231	6/24/2015	MCDONALD'S F5681	CR-Client #1027789	2220-7321-750.000	HealthWest	10.58
TXN00037129	6/29/2015	MCDONALD'S F5681	KJ-Client BD	2220-7324-750.000	HealthWest	3.16
TXN00037279	6/12/2015	MCDONALD'S M4976 OF	KK-breakfast on the way to meeting	2300-0251-871.000	Accommodations Tax	4.85
TXN00036738	6/22/2015	MEDTOX LABORATORIES #2	GJ-drug testing supplies	1010-0137-802.000	District Ct Probation(137.70
TXN00037038	6/25/2015	MEIJER #216 Q01	MW-Mud Run; Gatorade	2920-0152-740.000	Child Care Fund	8.35

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TXN00037168	6/10/2015	MEIJER #232	Q01	DS-N EXPOSURE	1190-0433-882.000	Emergency Services	130.07
TXN00036624	6/23/2015	MEIJER #232	Q01	KJ-BASKETBALLS	7010-0000-270.010	Trust and Agency	21.98
TXN00037093	6/16/2015	MEIJER #271		TH-Client #210420	2220-7144-750.000	HealthWest	2.54
TXN00036872	6/17/2015	MEIJER INC #019	Q01	CG-Youth WE Meet & Greet supplies	2762-6976-729.000	WIA Youth Program	53.69
TXN00036914	6/10/2015	MEIJER INC #019	Q01	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	32.76
TXN00036605	6/4/2015	MEIJER INC #019	Q01	MH-Produce, Fruit, Milk, Meat	2220-7137-750.000	HealthWest	29.99
TXN00036320	6/9/2015	MEIJER INC #019	Q01	SC-Multi Agency Vocational Meeting	2220-7134-750.000	HealthWest	12.57
TXN00036544	6/26/2015	MEIJER INC #019	Q01	CA-Clients #1041388 & 1041233	2220-7318-729.000	HealthWest	24.66
TXN00037240	6/18/2015	MEIJER INC #019	Q01	spb-pop	5920-0000-276.000	Wastewater Manage	53.27
TXN00036954	6/26/2015	MEIJER INC #019	Q01	KK-pop and water for meetings at cvb	2300-0251-871.000	Accommodations Tax	14.73
TXN00037248	6/9/2015	MEIJER INC #019	Q01	KK-tissues, pop and water for CVB	2300-0251-871.000	Accommodations Tax	12.47
TXN00036564	6/17/2015	MEIJER INC #019	Q01	KK-water and coffee for CVB	2300-0251-864.000	Accommodations Tax	12.49
TXN00036917	6/11/2015	MEIJER INC #019	Q01	LK-LGBTQ Panel Members Flowers	2220-7059-729.000	HealthWest	10.59
TXN00036675	6/3/2015	MEIJER INC #019	Q01	BM-Rec Group, Fishing Lures/Sinkers	2220-7324-729.000	HealthWest	20.91
TXN00036296	6/26/2015	MEIJER INC #019	Q01	TN-Spray Bottles	2220-7705-750.000	HealthWest	9.95
TXN00037254	6/26/2015	MEIJER INC #019	Q01	HN-Community Garden Signs & Tools	2220-7048-729.000	HealthWest	15.43
TXN00037243	6/16/2015	MEIJER INC #019	Q01	elp-svc ann party	5920-0000-276.000	Wastewater Manage	8.18
TXN00036850	6/8/2015	MEIJER INC #019	Q01	KR-Goo Gone	2220-7133-729.000	HealthWest	3.49
TXN00036484	6/8/2015	MEIJER INC #019	Q01	JP-postage	1010-0215-730.000	County Clerk	0.45
TXN00036491	6/25/2015	MEIJER INC #019	Q01	JP-Certified Mail	1010-0215-730.000	County Clerk	13.90
TXN00037191	6/25/2015	MEIJER INC #019	Q01	DS-N EXPOSURE	1190-0433-882.000	Emergency Services	46.08
TXN00037198	6/8/2015	MEIJER INC #019	Q01	DS-N EXPOSURE	1190-0433-882.000	Emergency Services	58.65
TXN00036447	6/4/2015	MEIJER INC #019	Q01	DS-N EXPOSURE	1190-0433-882.000	Emergency Services	30.48
TXN00036378	6/10/2015	MEIJER INC #019	Q01	TV-Milk, Fried Chicken, Grapes, Apples	2220-7137-750.000	HealthWest	48.15
TXN00036641	6/29/2015	MEIJER INC #019	Q01	GW-Gift Cards Outreach Event	2210-6716-902.020	Public Health	500.00
TXN00037319	6/29/2015	MEIJER INC #019	Q01	MW-Gas (no Fuelman avail)	2150-0149-760.000	Family Court	13.38
TXN00037283	6/29/2015	MEIJER INC #071	Q01	RV-Northridge Client Cookout	2220-7148-750.000	HealthWest	40.40
TXN00037322	6/1/2015	MEIJER INC #071	Q01	CP-Pain Relief Caps	2220-7341-741.000	HealthWest	16.95
TXN00036163	6/12/2015	MEIJER INC #071	Q01	CP-Schwinn Lock, Midea Stand Fan	2220-7341-729.000	HealthWest	63.56
TXN00036719	6/12/2015	MEIJER INC #071	Q01	CP-Battery	2220-7341-729.000	HealthWest	14.81
TXN00036719	6/10/2015	MEIJER INC #071	Q01	CP-Ensure	2220-7341-750.000	HealthWest	39.98
TXN00036612	6/17/2015	MEIJER INC #071	Q01	CP-Hooks, Night Stand, Art	2220-7341-729.000	HealthWest	91.10

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TXN00036912	6/29/2015	MEIJER INC #071	Q01 mp-veggie day	2900-0082-747.000	Brookhaven	27.76
TXN00037267	6/24/2015	MEIJER INC #071	Q01 BS-Ice Cream Client #1032304 Family	2220-7040-750.000	HealthWest	6.00
TXN00037132	6/17/2015	MEIJER INC #071	Q01 BS-Client #1041100	2220-7040-750.000	HealthWest	6.48
TXN00036903	6/16/2015	MEIJER INC #071	Q01 BM-Rec Group Fishing Hooks, Shot, Plie	2220-7324-729.000	HealthWest	14.27
TXN00036853	6/1/2015	MEIJER INC #071	Q01 MK-Teen Group	2220-7318-729.000	HealthWest	5.29
TXN00036178	6/1/2015	MEIJER INC #071	Q01 KK-Batteries & Surg Protector	2920-0662-747.000	Child Care Fund	53.96
TXN00036178	6/1/2015	MEIJER INC #071	Q01 KK-Coffee Creamer	2920-0662-750.000	Child Care Fund	4.38
TXN00036178	6/1/2015	MEIJER INC #071	Q01 KK-Laundry Soap, Storage Bags	2920-0662-754.000	Child Care Fund	21.48
TXN00036178	6/8/2015	MEIJER INC #071	Q01 KK-Medical Supplies	2920-0662-743.000	Child Care Fund	21.14
TXN00036449	6/18/2015	MEIJER INC #071	Q01 BH-Drink for MJDA Meeting	2920-0662-750.000	Child Care Fund	14.26
TXN00036929	6/5/2015	MEIJER INC #071	Q01 CH-Office Supplies	6340-0249-747.000	County South Campu	22.76
TXN00036393	6/3/2015	MEIJER INC #071	Q01 IH-upkeep of ofc plants	1010-0164-747.000	Public Defender	25.91
TXN00036307	6/1/2015	MEIJER INC #071	Q01 SH-Clubhouse Lunches	2220-7137-750.000	HealthWest	27.25
TXN00036186	6/19/2015	MEIJER INC #119	Q01 TH-Client #210470	2220-7144-750.000	HealthWest	2.39
TXN00036970	6/22/2015	MEIJER INC #24	Q01 KV-County Car Fuel	2220-7320-760.000	HealthWest	35.00
TXN00037078	6/22/2015	MENARDS 3102	RR-OIL	5910-0546-782.100	Regional Water Syste	(6.23)
TXN00037074	6/22/2015	MENARDS MUSKEGON	RR-OIL	5910-0546-760.000	Regional Water Syste	3.06
TXN00037074	6/22/2015	MENARDS MUSKEGON	RR-OIL	5910-0552-760.000	Regional Water Syste	3.06
TXN00037074	6/22/2015	MENARDS MUSKEGON	RR-UNIFORM SHIRTS	5910-0546-749.000	Regional Water Syste	10.01
TXN00037074	6/19/2015	MENARDS MUSKEGON	RR-UNIFORM SHIRTS	5910-0552-749.000	Regional Water Syste	10.01
TXN00037000	6/19/2015	MENARDS MUSKEGON	RR-DEWATERING PUMP	5910-0546-782.100	Regional Water Syste	396.26
TXN00037009	6/15/2015	MENARDS MUSKEGON	RR-OIL	5910-0546-782.100	Regional Water Syste	6.23
TXN00036835	6/2/2015	MENARDS MUSKEGON	tar-towels	5920-5020-778.000	Wastewater Manage	9.98
TXN00036206	6/2/2015	MENARDS MUSKEGON	GP-safety cone, nail aprons	2210-6413-747.000	Public Health	105.90
TXN00036205	6/18/2015	MENARDS MUSKEGON	jh-mower parts/blades	2080-0691-938.000	Parks	65.26
TXN00036952	6/29/2015	MENARDS MUSKEGON	jh-new trash pump for bouys	2080-0691-938.000	Parks	476.52
TXN00037278	6/22/2015	MENARDS MUSKEGON	jh-shed for firewood	2080-0691-938.000	Parks	549.00
TXN00037089	6/4/2015	MENARDS MUSKEGON	jh-electric wire and breakers for blue	2080-0691-931.050	Parks	229.29
TXN00036339	6/1/2015	MENARDS MUSKEGON	PH-light bulbs	6340-0241-931.050	County South Campu	125.88
TXN00036109	6/1/2015	MENARDS MUSKEGON	dav-tools	5920-5030-782.000	Wastewater Manage	134.75
TXN00036196	6/8/2015	MENARDS MUSKEGON	jw-batteries	2080-0691-747.000	Parks	51.09
TXN00036471	6/17/2015	MENARDS MUSKEGON	JWW-Supplies for Blue Lake	2080-0691-747.000	Parks	50.17

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00036878	6/11/2015	METRO CAB GR-PAYPAL	BC-Client Transport, RH	2220-7701-860.000	HealthWest	128.75
TXN00036659	6/25/2015	METROPCS WEB	BK-A Maybanks SEED; Phone Minutes	2150-0167-851.000	Family Court	30.00
TXN00037178	6/29/2015	MEYERS CHEVROLET	CC-bs-Plates/Registration	2751-6700-937.000	Jobs Education & Tra	85.00
TXN00037271	6/1/2015	MHE MCGRAW-HILL ECOMM	SB-TABE tests	2731-6707-823.010	Wagner - Peyser	1,880.00
TXN00036144	6/3/2015	MICHIGAN FLUID POWER I	amw-hose fittings	5920-5050-778.000	Wastewater Manage	52.66
TXN00036276	6/29/2015	MICHIGAN WORKS ASSOCI	SB-S.Barrett-Cancel WIOA Training	2762-2794-957.000	WIA Youth Program	(125.00)
TXN00037285	6/3/2015	MICHIGAN WORKS ASSOCI	SB-WIOA Ready Set Go registration (2)	2762-2794-957.000	WIA Youth Program	250.00
TXN00036253	6/23/2015	MICHIGAN WORKS ASSOCI	SB-L.Kasmauski-Cancel WIOA Training	2762-2794-957.000	WIA Youth Program	(125.00)
TXN00037107	6/3/2015	MICHIGAN WORKS ASSOCI	SB-L.Tabaczka-Grant Guidance Training	2739-6912-957.000	DET Cost Pool	125.00
TXN00036281	6/23/2015	MICHIGAN WORKS ASSOCI	SB-K.Gordon-Cancel WIOA Training	2762-2794-957.000	WIA Youth Program	(125.00)
TXN00037107	6/23/2015	MICHIGAN WORKS ASSOCI	SB-G.VanderMolen-Grant Guidance Tra	2739-6912-957.000	DET Cost Pool	125.00
TXN00037107	6/23/2015	MICHIGAN WORKS ASSOCI	SB-B.Lenertz-Grant Guidance Training	2739-2956-957.000	DET Cost Pool	125.00
TXN00037095	6/12/2015	MIDAS AUTO	GV-sm-Auto Repairs	2751-6700-937.000	Jobs Education & Tra	164.30
TXN00036703	6/1/2015	MONROE TRUCK & AUTO AC	djs-ball hitch	5920-5050-778.000	Wastewater Manage	16.04
TXN00036173	6/23/2015	MOUNTAIN GRD LODGE	LE-MWEA Conference ME	5920-5040-871.000	Wastewater Manage	274.19
TXN00037109	6/17/2015	MOUNTAIN GRD LODGE	LE-MWEA Conference ME	5920-5040-871.000	Wastewater Manage	274.19
TXN00036913	6/3/2015	MPHI	LT-Suicide Intervention Skills	2220-7059-864.000	HealthWest	30.00
TXN00036272	6/18/2015	MR B'S PANCAKE HOUSE L	AD-Client #211074	2220-7148-750.000	HealthWest	12.49
TXN00036945	6/12/2015	MSU PAYMENTS	jaa-registration	5920-5040-864.000	Wastewater Manage	25.00
TXN00036746	6/15/2015	MSU PAYMENTS	KM-Restorative Justice Symposium	2220-7329-864.000	HealthWest	25.00
TXN00036817	6/15/2015	MULTI-HEALTH SYSTEMS	GP-Connors CPI Combo Unlimited	2220-7320-947.000	HealthWest	1,641.99
TXN00036819	6/1/2015	MUSKEGON AREA CHAMBER	KK-Training Marketing W/Google	5880-0588-747.000	Muskegon Area Tran:	40.00
TXN00036188	6/19/2015	MUSKEGON AREA CHAMBER	LM-Marketing Training	2220-7707-864.000	HealthWest	65.00
TXN00036981	6/12/2015	MUSKEGON AUTO 0022451	KM-Indicators (Stock)	5880-0591-775.000	Muskegon Area Tran:	23.70
TXN00036744	6/3/2015	MUSKEGON AUTO 0022451	djs-calipers	5920-5050-778.000	Wastewater Manage	178.00
TXN00036293	6/12/2015	MUSKEGON AUTO 0022451	djs-core credit	5920-5050-778.000	Wastewater Manage	(35.00)
TXN00036698	6/8/2015	MUSKEGON AUTO 0022451	djs-core deposits	5920-5050-778.000	Wastewater Manage	(64.50)
TXN00036483	6/4/2015	MUSKEGON AUTO 0022451	djs-knock sensor	5920-5050-778.000	Wastewater Manage	35.85
TXN00036341	6/3/2015	MUSKEGON AUTO 0022451	djs-oil filter	5920-5050-760.000	Wastewater Manage	8.22
TXN00036289	6/19/2015	MUSKEGON AUTO 0022451	djs-oil filters	5920-5050-760.000	Wastewater Manage	43.08
TXN00037005	6/15/2015	MUSKEGON AUTO 0022451	djs-oil gauge	5920-5050-778.000	Wastewater Manage	55.69
TXN00036785	6/9/2015	MUSKEGON AUTO 0022451	djs-primary wires	5920-5050-778.000	Wastewater Manage	93.96

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TXN00036585	6/16/2015	MUSKEGON AUTO 0022451	djs-ring terminals, block	5920-5050-778.000	Wastewater Manage	29.07
TXN00036839	6/16/2015	MUSKEGON AUTO 0022451	djs-tie rod end	5920-5050-778.000	Wastewater Manage	25.49
TXN00036839	6/19/2015	MUSKEGON AUTO 0022451	djs-trans filters, lube	5920-5050-760.000	Wastewater Manage	105.33
TXN00036973	6/10/2015	MUSKEGON AUTO 0022451	djs-air/hyd/oil filters	5920-5050-760.000	Wastewater Manage	100.70
TXN00036630	6/12/2015	MUSKEGON AUTO 0022451	mss-brake pads	5920-5050-778.000	Wastewater Manage	72.03
TXN00036705	6/3/2015	MUSKEGON AUTO 0022451	mss-brake pads	5920-5050-778.000	Wastewater Manage	70.53
TXN00036256	6/25/2015	MUSKEGON AUTO 0022451	mss-headlight	5920-5050-778.000	Wastewater Manage	23.18
TXN00037200	6/11/2015	MUSKEGON AUTO 0022451	mss-heater hose	5920-5050-778.000	Wastewater Manage	45.35
TXN00036656	6/3/2015	MUSKEGON AUTO 0022451	dpb-seal kit	5920-5050-778.000	Wastewater Manage	23.69
TXN00036275	6/5/2015	MUSKEGON AUTO 0022451	dpb-trailer harness	5920-5050-778.000	Wastewater Manage	31.49
TXN00036399	6/8/2015	MUSKEGON AUTO 0022451	dpb-equa-torque	5920-5050-778.000	Wastewater Manage	18.98
TXN00036477	6/5/2015	MUSKEGON AUTO 0022451	dpb-oil filters	5920-5050-760.000	Wastewater Manage	41.44
TXN00036413	6/11/2015	MUSKEGON AUTO 0022451	dpb-hyd/oil filters	5920-5050-760.000	Wastewater Manage	38.12
TXN00036663	6/5/2015	MUSKEGON AUTO 0022451	dpb-injector	5920-5050-778.000	Wastewater Manage	99.05
TXN00036413	6/25/2015	MUSKEGON AUTO 0022451	dpb-light socket	5920-5050-778.000	Wastewater Manage	11.20
TXN00037201	6/4/2015	MUSKEGON AUTO 0022451	dpb-fuel filter	5920-5050-760.000	Wastewater Manage	44.38
TXN00036375	6/2/2015	MUSKEGON AUTO 0022451	dpb-fuel/oil filters	5920-5050-760.000	Wastewater Manage	75.76
TXN00036201	6/25/2015	MUSKEGON AUTO 0022451	dpb-halogen capsules	5920-5050-778.000	Wastewater Manage	66.45
TXN00037201	6/12/2015	MUSKEGON AUTO 0022451	dpb-halogen lamps	5920-5050-778.000	Wastewater Manage	29.68
TXN00036732	6/15/2015	MUSKEGON AUTO 0022451	dpb-hub assembly	5920-5050-778.000	Wastewater Manage	152.98
TXN00036800	6/8/2015	MUSKEGON AUTO 0022451	dpb-charger	5920-5050-778.000	Wastewater Manage	79.99
TXN00036477	6/29/2015	MUSKEGON AUTO 0022451	dpb-batteries	5920-5050-778.000	Wastewater Manage	204.06
TXN00037304	6/2/2015	MUSKEGON AUTO 0022451	dpb-batteries	5920-5050-778.000	Wastewater Manage	416.40
TXN00036209	6/5/2015	MUSKEGON AUTO 0022451	dpb-battery, headlight socket	5920-5050-778.000	Wastewater Manage	97.33
TXN00036436	6/11/2015	MUSKEGON AUTO 0022451	dpb-brakes, calipers,inverter	5920-5050-778.000	Wastewater Manage	267.37
TXN00036662	6/24/2015	MUSKEGON AUTO 0022451	DF-Air Filter	5810-0536-778.000	Airport	18.88
TXN00037138	6/5/2015	MUSKEGON AUTO 0022451	DF-Filter/Oil/Brake Cleaner	5810-0536-778.000	Airport	81.72
TXN00036387	6/19/2015	MUSKEGON AUTO 0022451	DF-Freon/R134A	5810-0536-778.000	Airport	28.14
TXN00037015	6/3/2015	MUSKEGON AUTO 0022451	JG-Brake Pads Unit 1102	5880-0591-775.000	Muskegon Area Tran:	109.64
TXN00036303	6/15/2015	MUSKEGON AUTO 0022451	JG-4 Way Flasher Switch Unit 0905	5880-0591-775.000	Muskegon Area Tran:	8.31
TXN00036759	6/12/2015	MUSKEGON AUTO 0022451	JG-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Tran:	6.24
TXN00036731	6/9/2015	MUSKEGON AUTO 0022451	JG-Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Tran:	155.22

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TXN00036573	6/5/2015	MUSKEGON AUTO 0022451	JG-Hand Cleaner	5880-0591-776.000	Muskegon Area Tran:	13.29
TXN00036422	6/3/2015	MUSKEGON AUTO 0022451	JG-Headlight Unit 0995	5880-0591-775.000	Muskegon Area Tran:	9.44
TXN00036304	6/22/2015	MUSKEGON RV	jh-trailer rental for Blue lake	2080-0691-938.000	Parks	1,500.00
TXN00037088	6/17/2015	MUSKEGON RV	jh-p trap for sink drain	2080-0691-936.000	Parks	17.50
TXN00036892	6/9/2015	MUSKEGON RV	jw-trailer rental for blue lake managme	2080-0691-938.000	Parks	1,500.00
TXN00036562	6/9/2015	MUSKEGON WATER/SEWER E	AP-Water 635 Ottawa St Fire 8004527C	5920-5060-923.000	Wastewater Manage	21.60
TXN00036567	6/9/2015	MUSKEGON WATER/SEWER E	AP-Water 205 E Apple Ave 299400002	2920-0661-923.000	Child Care Fund	231.09
TXN00036575	6/9/2015	MUSKEGON WATER/SEWER E	AP-Water 635 Ottawa St C-#2 2014527	5920-5060-923.000	Wastewater Manage	69.48
TXN00036578	6/16/2015	MUSKEGON WATER/SEWER E	AP-Water 205 E Apple Fireline 800400C	2920-0661-923.000	Child Care Fund	41.40
TXN00036865	6/8/2015	MUSKEGON WATER/SEWER E	AP-WaterCornerLakeshore&Addison31!	5920-5060-923.000	Wastewater Manage	177.64
TXN00036442	6/8/2015	MW GT 86TH DISTRICT B	TH-Bond Pmt MT	2220-7144-801.000	HealthWest	103.95
TXN00036472	6/26/2015	MW GT CO CORRECTIONS/	TH-Bond Pmt MT	2220-7144-801.000	HealthWest	15.95
TXN00037228	6/18/2015	NALCO CROSSBOW WATER	dwj-DI filter, cartridge	5920-5020-802.000	Wastewater Manage	301.57
TXN00036927	6/5/2015	NASW MICHIGAN 00 OF 00	SS-CEU Provider	2220-7704-801.000	HealthWest	800.00
TXN00036414	6/11/2015	NASW MICHIGAN 00 OF 00	SS-LGBTQ Panel CE Fee	2220-7704-801.000	HealthWest	100.00
TXN00036666	6/16/2015	NATIONAL TRANSMISSION	GV-ma-Auto Repairs	2751-6700-937.000	Jobs Education & Tra	900.00
TXN00036866	6/22/2015	NE ADOLESCENT RESEARCH	KM-Intellectual Disability & Sex Behave	2220-7329-981.010	HealthWest	32.88
TXN00037092	6/29/2015	NETFLIX.COM	LR-Monthly Auto Charge-Movies/Show:	2220-7343-956.010	HealthWest	7.99
TXN00037325	6/25/2015	NICHOLS	JW-Bath Tissue	5880-0591-776.000	Muskegon Area Tran:	135.18
TXN00037189	6/29/2015	NICHOLS	JW-Disinfectant Cleaner	5880-0591-776.000	Muskegon Area Tran:	191.50
TXN00037310	6/9/2015	NICHOLS	JW-Trash Liners/Kleenex	5880-0591-776.000	Muskegon Area Tran:	461.80
TXN00036581	6/9/2015	NORTH PEAK BREWING COM	IT-GIS Conference	6680-0258-871.000	Information Technolc	18.50
TXN00036523	6/10/2015	NORTHSHORE HARDWARE IN	JWW-Tools and Fastener for Pioneer Pa	2080-0691-747.000	Parks	36.28
TXN00036611	6/29/2015	NORTHSHORE HARDWARE IN	JWW-Fogger for Beach RR bug removal	2080-0691-747.000	Parks	15.99
TXN00037264	6/25/2015	NORTHSHORE HARDWARE IN	jh-plumbers putty	2080-0691-931.050	Parks	8.99
TXN00037162	6/11/2015	NORTHSHORE HARDWARE IN	jh-plumbing supplies	2080-0691-931.050	Parks	16.98
TXN00036667	6/12/2015	NORTHSHORE HARDWARE IN	JPH-Plumbing supplies for Meinert	2080-0691-747.000	Parks	9.99
TXN00036740	6/15/2015	NORTHWESTERN INDUSTRIA	mgc-socket set	5920-5060-782.000	Wastewater Manage	53.25
TXN00036749	6/5/2015	OLGA'S KITCHEN - 1	MW-J Harris Visit; Lunch	2920-0152-871.000	Child Care Fund	14.00
TXN00036384	6/15/2015	ONE WAY PRODUCTS INC	RS-Degreaser	5880-0591-776.000	Muskegon Area Tran:	549.40
TXN00036756	6/25/2015	OPC Muskegon Misc Char	SB-Gala training 06/12/15	2767-6795-957.000	WIA Service Center C	1,235.16
TXN00037197	6/10/2015	OREILLY AUTO 00043687	NC-Air Freshners Car 175	2220-7147-729.000	HealthWest	10.48

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TXN00036591	6/17/2015	OREILLY AUTO 00043687	NC-Armorall	2220-7705-729.000	HealthWest	10.10
TXN00036889	6/10/2015	OREILLY AUTO 00043687	NC-Door Seal Van #260	2220-7551-937.000	HealthWest	9.20
TXN00036591	6/10/2015	OREILLY AUTO 00043687	NC-Wipers	2220-7144-937.000	HealthWest	14.86
TXN00036591	6/10/2015	OREILLY AUTO 00043687	NC-Wipers	2220-7321-937.000	HealthWest	14.85
TXN00036591	6/4/2015	OREILLY AUTO 00043687	NC-Wipers	2220-7325-937.000	HealthWest	14.85
TXN00036377	6/4/2015	OREILLY AUTO 00043687	JW-GLOVES	5910-0546-746.000	Regional Water Syste	7.50
TXN00036377	6/4/2015	OREILLY AUTO 00043687	JW-GLOVES	5910-0552-746.000	Regional Water Syste	7.49
TXN00036377	6/4/2015	OREILLY AUTO 00043687	JW-MAINT SUPPLIES	5910-0546-936.000	Regional Water Syste	7.94
TXN00036377	6/15/2015	OREILLY AUTO 00043687	JW-MAINT SUPPLIES	5910-0552-936.000	Regional Water Syste	7.94
TXN00036782	6/8/2015	ORIENTAL TRADING CO	AH-Stretchy Noodle, Squeezable Frogs	2220-7319-729.000	HealthWest	81.72
TXN00036451	6/18/2015	ORIENTAL TRADING CO	SP-Kids Count Program-Water Bottles	2220-7059-729.000	HealthWest	52.50
TXN00036950	6/9/2015	ORIENTAL TRADING CO	mp-ice cream soc supplies	2900-0000-270.041	Brookhaven	256.58
TXN00036528	6/18/2015	OVR O.CO/OVERSTOCK.COM	AT-Canvas Punching Bag	2220-7318-729.000	HealthWest	31.94
TXN00036931	6/4/2015	PAAM	LM-PAAM Ann Conf Reg (DJH&TMM)	1010-0229-864.000	Prosecutor	660.00
TXN00036361	6/2/2015	PADLOCK OUTLET	spb-padlocks	5920-5040-746.050	Wastewater Manage	765.20
TXN00036202	6/1/2015	PANERA BREAD #3735	CB-Client #1040464	2220-7328-750.000	HealthWest	4.81
TXN00036187	6/1/2015	PANERA BREAD #3735	CB-SAMHSA Meeting/Visit	2220-7064-956.010	HealthWest	156.86
TXN00036162	6/29/2015	PAPA JOHN'S #00786	MH-Clubhouse Lunch	2220-7137-750.000	HealthWest	40.81
TXN00037308	6/30/2015	PAPA JOHN'S #00786	BP-Pizza for JTC Residents	2920-0662-729.000	Child Care Fund	22.89
TXN00037340	6/1/2015	PARKING EP/PS	ES-PLG Mtg; Parking	2150-0142-871.000	Family Court	8.00
TXN00036131	6/3/2015	PARKING EP/PS	DH-Parking in Lansing on 05/29/15	1010-0229-871.000	Prosecutor	7.00
TXN00036262	6/4/2015	PARKING EP/PS	DH-Parking in Lansing on 06/02/15	1010-0229-871.000	Prosecutor	10.00
TXN00036331	6/17/2015	PARKING EP/PS	DH-Parking in Lansing on 06/03/15	1010-0229-871.000	Prosecutor	10.00
TXN00036918	6/12/2015	PARKING EP/PS	DH-Parking in Lansing on 06/16/15	1010-0229-871.000	Prosecutor	4.00
TXN00036741	6/30/2015	PARKING EP/PS	BB-parking for orgpro	2300-0251-871.000	Accommodations Tax	10.00
TXN00037346	6/12/2015	PARKING FRONT OFFICE	MH-Walk A Mile, Parking Meter Fee	2220-7137-871.000	HealthWest	10.00
TXN00036688	6/29/2015	PARKING RAMPS Q43	IT-Parking in GR	6680-0228-871.000	Information Technolc	15.00
TXN00037309	6/3/2015	PARKING RAMPS Q43	SD-PARKING FEES	5710-1529-871.000	Solid Waste Manager	12.00
TXN00036265	6/4/2015	PARTY CITY	GP-table cloth	2210-6413-747.000	Public Health	10.55
TXN00036366	6/3/2015	PAYFLOW/PAYPAL	MF-Monthly Web fee for credit card sal	2560-2360-801.000	Deeds Automation Fu	30.00
TXN00036236	6/10/2015	PAYLESSSHOESOU00015511	NS-jm-Shoes	2751-6700-967.301	Jobs Education & Tra	34.99
TXN00036603	6/4/2015	PAYLESSSHOESOU00052019	NS-as-Shoes	2751-6700-967.301	Jobs Education & Tra	19.99

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TXN00036354	6/25/2015	PAYPAL BLACKWATERT	DM-Brake Module	5880-0591-775.000	Muskegon Area Tran:	199.99
TXN00037165	6/26/2015	PAYPAL MICHIGANASS	CL-TREM Training	2220-7324-864.000	HealthWest	75.00
TXN00037222	6/25/2015	PAYPAL MICHIGANASS	DK-TREM Training	2220-7320-864.000	HealthWest	75.00
TXN00037171	6/19/2015	PAYPAL MICHIGANASS	JS-TREM Training	2220-7146-864.000	HealthWest	75.00
TXN00036991	6/2/2015	PAYPAL MICHIGANASS	BS-Wraparound Conference	2220-7040-864.000	HealthWest	130.00
TXN00036199	6/12/2015	PAYPAL MICHIGANASS	JR-Directors Forum, Lansing	2220-7705-864.000	HealthWest	85.00
TXN00036707	6/25/2015	PAYPAL MICHIGANASS	CC-ACT 101, KZoo	2220-7322-864.000	HealthWest	70.00
TXN00037206	6/19/2015	PAYPAL MICHIGANASS	JS-TREM Training	2220-7043-864.000	HealthWest	75.00
TXN00036979	6/10/2015	PAYPAL MICHIGANASS	KW-Wrap Around Conference	2220-7040-864.000	HealthWest	130.00
TXN00036607	6/8/2015	PAYPAL MICHIGANCER	DH-ethics training	2210-6811-957.000	Public Health	65.00
TXN00036486	6/15/2015	PCI PATTERSON MEDICAL	BB-Mobility Armrest Organizer #302247	2220-7160-743.010	HealthWest	34.81
TXN00036772	6/22/2015	PCI PATTERSON MEDICAL	KR-Long Teaspoons, HighSided Dishes	2220-7133-729.000	HealthWest	43.05
TXN00037061	6/15/2015	PCI PATTERSON MEDICAL	KR-Oxygen Tank Holder, WC Bag #3114	2220-7160-743.010	HealthWest	86.66
TXN00036772	6/15/2015	PCI PATTERSON MEDICAL	KR-2 HighSided Dishes #207434	2220-7160-743.010	HealthWest	23.34
TXN00036772	6/8/2015	PCI PATTERSON MEDICAL	KR-2 Long Teaspoons #207198	2220-7160-743.010	HealthWest	19.72
TXN00036476	6/26/2015	PCI PATTERSON MEDICAL	DI-2 Regulating Drinking Cup #200345	2220-7160-743.010	HealthWest	87.21
TXN00037227	6/26/2015	PCI PATTERSON MEDICAL	RM-2 Mugs, Compartment Dish #30017	2220-7160-743.010	HealthWest	60.45
TXN00037227	6/8/2015	PCI PATTERSON MEDICAL	RM-2 Two Handled Mugs #207090	2220-7160-743.010	HealthWest	27.68
TXN00036460	6/18/2015	PENGAD, INC.	KB-Supplies	1010-0131-729.000	Circuit Court	463.42
TXN00036951	6/10/2015	PESI INC	DK-DVD's	2220-7320-729.000	HealthWest	48.93
TXN00036589	6/10/2015	PF CHANGS #9828	KS-Client #200014	2220-7144-750.000	HealthWest	12.93
TXN00036589	6/5/2015	PF CHANGS #9828	KS-Client Visit, GRapids	2220-7144-871.000	HealthWest	13.99
TXN00036400	6/3/2015	PF CHANGS #9828	TH-Client Visit, GRapids	2220-7144-871.000	HealthWest	12.99
TXN00036299	6/1/2015	PHILLY PHARMACY	GP-alcohol prep pads	2210-6202-729.000	Public Health	36.80
TXN00036123	6/1/2015	PILOT 00000216	CB-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	9.76
TXN00036119	6/5/2015	PILOT 00000216	EV-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	9.04
TXN00036440	6/5/2015	PITNEY BOWES	VM-Central Svcs-Postage supplies	6330-0234-729.000	Office Services	849.95
TXN00036432	6/1/2015	PIZZA HUT 6077	RV-Client #1032358	2220-7148-750.000	HealthWest	13.77
TXN00036135	6/15/2015	PIZZA HUT 6296	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	9.53
TXN00036778	6/15/2015	PIZZA HUT 6296	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	14.82
TXN00036810	6/15/2015	PIZZA HUT 6296	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	17.25
TXN00036814	6/8/2015	PIZZA HUT 6296	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	17.25

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TXN00036443	6/22/2015	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	53.00
TXN00037041	6/25/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	59.60
TXN00037158	6/24/2015	PIZZA HUT 6296	DG-FPE Group-5	2220-7147-750.000	HealthWest	37.48
TXN00037152	6/10/2015	PIZZA HUT 7059	TH-Client #212718	2220-7144-750.000	HealthWest	7.54
TXN00036623	6/30/2015	PLAZA 1 AND 2	TV-Movie Passes	2220-7137-956.010	HealthWest	21.00
TXN00037347	6/1/2015	PLUMB'S SFA	MH-Produce, Eggs, Fruit-Lunches	2220-7137-750.000	HealthWest	62.18
TXN00036184	6/1/2015	PLUMB'S SFA	AB-Client	2220-7325-750.000	HealthWest	2.99
TXN00036133	6/16/2015	PLUMB'S SFA	mp-bead for tea & toast	2900-0082-747.000	Brookhaven	5.00
TXN00036846	6/25/2015	PLUMB'S SFA	mp-food for cooking act	2900-0082-747.000	Brookhaven	36.83
TXN00037157	6/12/2015	PLUMB'S SFA	mp-food for group activities	2900-0082-747.000	Brookhaven	45.87
TXN00036736	6/22/2015	PLUMB'S SFA	mp-corn for cooking group	2900-0082-747.000	Brookhaven	9.00
TXN00037084	6/22/2015	PLUMB'S SFA	GP-Fund Committee Luncheon	2220-0000-272.027	HealthWest	41.52
TXN00037086	6/18/2015	PLUMB'S SFA	GP-Fund Committee Luncheon	2220-0000-272.027	HealthWest	21.71
TXN00036942	6/19/2015	PLUMB'S SFA	mp-picnic group act supplies	2900-0082-747.000	Brookhaven	68.96
TXN00037008	6/18/2015	PLUMB'S SFA	BM-Book Group	2220-7324-750.000	HealthWest	40.88
TXN00036938	6/19/2015	PLUMB'S SFA	alm-pop	5920-0000-276.000	Wastewater Manage	74.23
TXN00036998	6/1/2015	PLUMB'S	KK-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	3.58
TXN00036112	6/9/2015	PLUMB'S	CB-SAMHSA Meeting/Visit	2220-7064-956.010	HealthWest	53.21
TXN00036553	6/2/2015	POLL EVERYWHERE, INC.	LM-Monthly Auto Charge	2220-7707-807.000	HealthWest	140.00
TXN00036208	6/2/2015	PONDEROSA - 882	CK-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	8.47
TXN00036198	6/2/2015	PONDEROSA - 882	RB-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	11.11
TXN00036223	6/19/2015	PONDEROSA - 882	SB-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	10.58
TXN00036976	6/19/2015	POPPYCOCK'S	TH-Client Visit, TCity	2220-7144-871.000	HealthWest	13.66
TXN00037006	6/19/2015	POPPYCOCK'S	SP-Client Visit, T City	2220-7329-871.000	HealthWest	12.17
TXN00037006	6/1/2015	POPPYCOCK'S	SP-AR Due S Payne	1010-0000-066.000	Balance Sheet Accou	5.21
TXN00036111	6/29/2015	PORT CITY CAB	BK-M Holtz SEED; Taxi	2150-0167-740.000	Family Court	17.00
TXN00037262	6/5/2015	PORTLAND BP QPS	KK-dinner on the way home from meeti	2300-0251-871.000	Accommodations Tax	5.17
TXN00036424	6/23/2015	POWER LINE SUPPLY COMP	spb-gloves	5920-5040-746.000	Wastewater Manage	111.99
TXN00037123	6/22/2015	PP SPEEDY CAB	PB-Client Transportation	2220-7330-860.000	HealthWest	275.00
TXN00037050	6/5/2015	PRAXAIR DISTRIBUTION I	djs-welding supplies	5920-5050-778.000	Wastewater Manage	93.24
TXN00036410	6/17/2015	PREFERRED CHRYSLER DOD	KM-A/C Servcice Unit 1303	5880-0591-937.000	Muskegon Area Tran:	76.05
TXN00036898	6/17/2015	PREFERRED CHRYSLER DOD	JG-Rear Tail Light Unit 1307	5880-0591-775.000	Muskegon Area Tran:	263.16

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TXN00036906	6/17/2015	PREMIER BIOTECH INC	GJ-testing supplies	1010-0137-802.000	District Ct Probation(255.11
TXN00036906	6/1/2015	PREMIER BIOTECH INC	GJ-testing supplies	1170-1366-729.000	Sobriety Court	255.11
TXN00036194	6/23/2015	PUBLISHERS GROUP WEST	DH-prescription drug brochure	2210-6811-766.000	Public Health	274.60
TXN00037101	6/15/2015	R & R LANDSCAPE SUPPLY	DF-Razor Burn	5810-0536-777.000	Airport	75.00
TXN00036786	6/8/2015	RADISSON HOTELS #33	BB-overnight stay for orgpro	2300-0251-871.000	Accommodations Tax	146.85
TXN00036518	6/1/2015	RAPID ROOTER PLUMBING	JWW-Replace Urinal P-Trap at Litt	2080-0691-931.050	Parks	172.78
TXN00036159	6/15/2015	RAVENNA LUMBER CO	dpb-sprayer	5920-5060-938.000	Wastewater Manage	69.99
TXN00036793	6/17/2015	READY MOBILE	KJ-Client Phone Minutes	2220-7324-851.000	HealthWest	14.99
TXN00036916	6/24/2015	RED LION CONTROLS INC	rec-voltage meter	5920-5060-778.000	Wastewater Manage	55.86
TXN00037146	6/24/2015	RED LOBSTER US00001297	KT-Client HT	2220-7144-750.000	HealthWest	15.33
TXN00037146	6/12/2015	RED LOBSTER US00001297	KT-Client Transport, GR	2220-7144-871.000	HealthWest	15.34
TXN00036706	6/1/2015	RED WOK	JT-Client Outing #211860 & #210635	2220-7148-750.000	HealthWest	19.40
TXN00036154	6/23/2015	RED WOK	DM-Client	2220-7148-750.000	HealthWest	9.20
TXN00037102	6/30/2015	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	1.59
TXN00037333	6/30/2015	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	1.59
TXN00037355	6/10/2015	REDI RENTAL	WM-Floor Scrubber Machine	5880-0591-776.000	Muskegon Area Tran:	137.63
TXN00036588	6/15/2015	REEMAN FARM EQUIPMENT	CK-Stroke Cnt	5810-0536-778.000	Airport	48.88
TXN00036808	6/15/2015	REMUS TAVERN	SN-Intergovernmental User Group; Lun	2150-0142-871.000	Family Court	10.00
TXN00036804	6/8/2015	REMUS TAVERN	YW-Intergovernmental Mtg; Lunch	2150-0142-871.000	Family Court	11.30
TXN00036516	6/3/2015	REMUS TAVERN	LW-MiCSES User Group; Lunch	2150-0142-871.000	Family Court	0.01
TXN00036274	6/29/2015	REPUBLIC SERVICES TRAS	SB-June2015 Oceana #0240-005720473	2739-2956-808.000	DET Cost Pool	155.00
TXN00037281	6/16/2015	REVEL	SB-CAD/CNC Program Campaign	2733-6734-902.000	Trade Adjustment As	525.00
TXN00036868	6/8/2015	ROAD EQUIPMENT PARTS C	JG-A/C Compressor Unit 0995	5880-0591-775.000	Muskegon Area Tran:	429.75
TXN00036465	6/10/2015	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Tran:	874.54
TXN00036616	6/9/2015	ROAD EQUIPMENT PARTS C	JG-Core Credits	5880-0591-775.000	Muskegon Area Tran:	(168.34)
TXN00036533	6/8/2015	ROAD EQUIPMENT PARTS C	JG-Air Dyer Kits for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Tran:	258.93
TXN00036502	6/3/2015	ROSE PEST SOLUTIONS	TC-Pest Control	5880-0591-931.050	Muskegon Area Tran:	59.00
TXN00036292	6/16/2015	ROSE PEST SOLUTIONS	ks-pest control	2900-0052-801.000	Brookhaven	115.00
TXN00036862	6/15/2015	ROSE PEST SOLUTIONS	ks-pest control	2900-0052-801.000	Brookhaven	115.00
TXN00036763	6/3/2015	ROSE PEST SOLUTIONS	PR-PEST CONTROL CONTRACT JUNE	5710-0526-801.000	Solid Waste Manager	37.00
TXN00036241	6/25/2015	ROSE PEST SOLUTIONS	PR-Pest Control Contract May	5710-0526-801.000	Solid Waste Manager	37.00
TXN00037161	6/16/2015	ROTHBURY HDW & SUPPLY	jh-galv pipe for meinert	2080-0691-931.050	Parks	10.73

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TXN00036864	6/11/2015	ROWERDINK INC	KM-Credit for Returned Part	5880-0591-775.000	Muskegon Area Tran:	(110.42)
TXN00036683	6/1/2015	RUSS' MUSKEGON	CC-Client #205911	2220-7148-750.000	HealthWest	14.52
TXN00036168	6/8/2015	RYKES	TM-donuts for meeting	5500-2550-740.000	Land Bank	10.00
TXN00036457	6/24/2015	RYKES	KJ-Client	2220-7324-750.000	HealthWest	7.50
TXN00037133	6/22/2015	SAFETY PRODUCTS	srs-safety vest	5920-5040-746.000	Wastewater Manage	19.49
TXN00037034	6/5/2015	SAFETY PRODUCTS	mwb-boots	5920-5060-746.000	Wastewater Manage	16.79
TXN00036433	6/2/2015	SAFETY PRODUCTS	JPH-Work boots for Kevin Cunningham	2080-0691-747.000	Parks	179.99
TXN00036210	6/12/2015	SAFETY PRODUCTS	GV-cj-Rubber Boots	2751-6700-967.301	Jobs Education & Tra	16.79
TXN00036689	6/2/2015	SAFETY PRODUCTS	GV-cp-Steel toe rain boots	2751-6700-967.301	Jobs Education & Tra	27.99
TXN00036210	6/29/2015	SAFETY PRODUCTS	GV-dm-Rubber Boots	2751-6700-967.301	Jobs Education & Tra	16.79
TXN00037270	6/19/2015	SAFETY PRODUCTS	GV-im-Steel toe boots/hard hat/safety	2762-6976-967.301	WIA Youth Program	105.67
TXN00036993	6/29/2015	SAFETY PRODUCTS	GV-pf-Steel Toe Boots	2751-6700-967.301	Jobs Education & Tra	67.99
TXN00037270	6/2/2015	SAFETY PRODUCTS	GV-tw-Steel toe boots/hard hat/safety	2762-6976-967.301	WIA Youth Program	105.67
TXN00036210	6/5/2015	SAFETY PRODUCTS	GV-vj-Rubber Boots	2751-6700-967.301	Jobs Education & Tra	14.73
TXN00036437	6/12/2015	SAFETY VISION	JT-Safety Vision Repairs	5880-0591-936.000	Muskegon Area Tran:	367.26
TXN00036700	6/23/2015	SAFETY VISION	JT-Safety Vision Repairs	5880-0591-936.000	Muskegon Area Tran:	712.26
TXN00037110	6/23/2015	SAKURA 2	TH-Client Visit, Lansing	2220-7144-871.000	HealthWest	12.60
TXN00037098	6/23/2015	SAKURA 2	SP-Client Visit, KZoo	2220-7329-871.000	HealthWest	16.22
TXN00037098	6/12/2015	SAKURA 2	SP-AR Due S Payne	1010-0000-066.000	Balance Sheet Accou	0.78
TXN00036727	6/12/2015	SAMS CLUB #6562	mp-candy for residents	2900-0082-747.000	Brookhaven	11.42
TXN00036727	6/25/2015	SAMS CLUB #6562	mp-nurse aid celebration	2900-0050-747.000	Brookhaven	38.98
TXN00037196	6/25/2015	SAMS CLUB #6562	SJ-Eggs, Jam, Granola, Pudding, Peanut	2220-7132-750.000	HealthWest	92.92
TXN00037177	6/25/2015	SAMS CLUB #6562	SJ-Water	2220-7132-750.000	HealthWest	3.98
TXN00037196	6/12/2015	SAMS CLUB #6562	SJ-Zip Loc Bags	2220-7132-729.000	HealthWest	21.28
TXN00036691	6/19/2015	SAMS CLUB #6562	KN-Cups, Foil, Batteries	2220-7341-729.000	HealthWest	53.13
TXN00036999	6/12/2015	SAMS CLUB #6562	AN-Snacks & Drink for JTC Residents	2920-0662-750.000	Child Care Fund	47.00
TXN00036691	6/2/2015	SAMS CLUB #6562	KN-Meat, Hashbrowns, Crackers, Cerea	2220-7341-750.000	HealthWest	387.79
TXN00036216	6/17/2015	SAMS CLUB #6562	CF-Bleach, Dawn, Laundry Soap	2220-7132-729.000	HealthWest	33.63
TXN00036901	6/17/2015	SAMS CLUB #6562	CF-Snack Packs, Popcorn, Applesauce	2220-7132-750.000	HealthWest	129.00
TXN00036901	6/4/2015	SAMS CLUB #6562	CF-Wipes, Bleach, Febreze	2220-7132-729.000	HealthWest	123.19
TXN00036319	6/1/2015	SAMS INTERNET	PR-SAMS CLUB MEMBERSHIP RENEWAL	5710-0526-807.000	Solid Waste Manager	25.00
TXN00036128	6/2/2015	SAMS CLUB #6562	HR-Project Fresh supplies	2210-6413-747.000	Public Health	87.70

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TXN00036226	6/1/2015	SAMSCLUB #6562	SP-Pedaling for Parkinson's-Water	2220-7059-750.000	HealthWest	19.90
TXN00036145	6/19/2015	SAMSCLUB #6562	AN-Laundry Soap / Filters	2920-0662-754.000	Child Care Fund	61.53
TXN00036968	6/1/2015	SAMSCLUB #6562	KN-Produce, Bread, Muffins, Meat, Fru	2220-7341-750.000	HealthWest	201.45
TXN00036145	6/19/2015	SAMSCLUB #6562	AN-Snacks / Coffee	2920-0662-750.000	Child Care Fund	44.01
TXN00036968	6/26/2015	SAMSCLUB #6562	KN-Cascade, Bleach, Lysol, MM Pacs	2220-7341-729.000	HealthWest	130.41
TXN00037255	6/12/2015	SAMSCLUB #6562	SH-Snack Shack	2220-7137-750.000	HealthWest	194.75
TXN00036743	6/10/2015	SAMSCLUB 6562 GAS	mp-gas	2900-0086-760.000	Brookhaven	42.37
TXN00036620	6/22/2015	SCHOOL BUS PARTS	JT-RCA Radio (Green Trolley)	5880-0591-747.000	Muskegon Area Tran:	391.26
TXN00037067	6/30/2015	SEAWAY APPLIANCE CENTE	MS-Dishwasher Annette Home	2220-7347-729.010	HealthWest	629.00
TXN00037341	6/2/2015	SEC OF STATE BRANCH244	BK-A McEntaffer SEED; Drivers License	2150-0167-740.000	Family Court	7.65
TXN00036225	6/16/2015	SEC OF STATE BRANCH244	RE-sm-Driver License	2751-6700-937.000	Jobs Education & Tra	25.50
TXN00036871	6/24/2015	SEC OF STATE BRANCH244	RE-dp-Drivers permit	2751-6700-937.000	Jobs Education & Tra	25.50
TXN00037134	6/26/2015	SEC OF STATE BRANCH244	LT-State Id Client #1013891	2220-7146-801.000	HealthWest	10.20
TXN00037244	6/22/2015	SEC OF STATE BRANCH244	NS-lh-Auto Registration	2751-6700-937.000	Jobs Education & Tra	87.72
TXN00037023	6/22/2015	SEC OF STATE BRANCH257	SB-State Id #305540	2220-7137-801.000	HealthWest	10.20
TXN00037071	6/15/2015	SEC OF STATE BRANCH302	mgc-tank endorsement	5920-5040-958.020	Wastewater Manage	23.46
TXN00036774	6/15/2015	SHANTY CREEK RESORTS -	MH-MT Clubhouse Conference, Bellaire	2220-7137-871.000	HealthWest	89.26
TXN00036803	6/16/2015	SHANTY CREEK RESORTS -	MH-Clubhouse Conference, Bellaire	2220-7137-871.000	HealthWest	89.26
TXN00036867	6/30/2015	SHANTY CREEK RESORTS -	SK-Hotel for conference	1010-0137-871.000	District Ct Probation(75.00
TXN00037336	6/26/2015	SHANTY CREEK RESORTS -	BI-Hotel-Directors Council Retreat	2739-2956-871.000	DET Cost Pool	101.12
TXN00037241	6/3/2015	SHANTY CREEK RESORTS -	BI-Dinner-Directors Council Retreat	2739-2956-871.000	DET Cost Pool	18.90
TXN00036282	6/3/2015	SHELL OIL 10011690004	BM-Client #212587	2220-7324-750.000	HealthWest	2.22
TXN00036255	6/3/2015	SHELL OIL 10011690004	BM-iPhone Car Charger	2220-7324-729.000	HealthWest	21.19
TXN00036282	6/3/2015	SHELL OIL 10011690004	BM-Client Transport, Caro	2220-7324-871.000	HealthWest	0.99
TXN00036258	6/15/2015	SHELL OIL 10011690004	CC-Client #212587	2220-7322-750.000	HealthWest	1.89
TXN00036830	6/5/2015	SHELL OIL 521142000QPS	MH-Clubhouse Conference, Bellaire	2220-7137-760.000	HealthWest	24.17
TXN00036405	6/12/2015	SHELL OIL 521653100QPS	HN-Injection Incentive TT	2220-7065-966.001	HealthWest	2.58
TXN00036717	6/12/2015	SHERATON F&B 2850	JW-Meal @ port tours.	1010-0171-871.000	Administration	8.86
TXN00036717	6/12/2015	SHERATON F&B 2850	JW-AR Due J Wilson Jr	1010-0000-066.000	Balance Sheet Accou	8.13
TXN00036687	6/12/2015	SHERATON HOTEL ERIE 2	JW-Lodging at port tours.	1010-0171-871.000	Administration	119.50
TXN00036702	6/25/2015	SHERATON HOTEL ERIE 2	ME-Lodging Port Tours	1010-0171-871.000	Administration	119.50
TXN00037199	6/2/2015	SHIRTS N STUFF	TV-Clubhouse T-Shirts	2220-7137-729.000	HealthWest	173.65

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TXN00036227	6/30/2015	SHOPKO 00206516	CC-jk-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	140.52
TXN00037345	6/17/2015	SHOPKO 00206516	CC-md-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	77.35
TXN00036922	6/15/2015	SHORELINE BAIT AND TAC	BM-Fishing Bait Rec Group	2220-7324-956.010	HealthWest	7.50
TXN00036780	6/29/2015	SIGNATURE HARDWARE	GS-Shower Rod, Curtains	2220-7133-729.000	HealthWest	225.80
TXN00037280	6/25/2015	SITE PRECISION INC.	mss-belt	5920-5050-778.000	Wastewater Manage	6.61
TXN00037181	6/25/2015	SMILEMAKERS INC	GP-stickers	2210-6413-747.000	Public Health	504.87
TXN00037164	6/4/2015	SMILEMAKERS INC	GP-bandages	2210-6413-743.000	Public Health	215.97
TXN00036359	6/4/2015	SOARING EAGLE HOTEL	SB-M.Tucker-Cancel Hotel-WIOA	2762-2794-871.000	WIA Youth Program	(131.76)
TXN00036335	6/4/2015	SOARING EAGLE HOTEL	SB-K.Gordon-Cancel Hotel-WIOA	2761-6954-871.000	WIA Adult Program	(131.76)
TXN00036346	6/4/2015	SOARING EAGLE HOTEL	SB-L.Tabaczka-Cancel Hotel-WIOA	2763-6954-871.000	WIA Dislocated Wrk f	(131.76)
TXN00036343	6/4/2015	SOARING EAGLE HOTEL	SB-S.Barrett-Cancel Hotel-WIOA	2762-2794-871.000	WIA Youth Program	(124.17)
TXN00036343	6/4/2015	SOARING EAGLE HOTEL	SB-S.Barrett-Cancel Hotel-WIOA	2763-6954-871.000	WIA Dislocated Wrk f	(7.59)
TXN00036332	6/4/2015	SOARING EAGLE HOTEL	SB-E.Carlson-Cancel Hotel-WIOA	2761-6954-871.000	WIA Adult Program	(131.76)
TXN00036368	6/4/2015	SOARING EAGLE HOTEL	SB-E.Kenny-Cancel Hotel-WIOA	2761-6954-871.000	WIA Adult Program	(45.00)
TXN00036368	6/4/2015	SOARING EAGLE HOTEL	SB-E.Kenny-Cancel Hotel-WIOA	2763-6954-871.000	WIA Dislocated Wrk f	(86.76)
TXN00036380	6/4/2015	SOARING EAGLE HOTEL	SB-A.Avdek-Cancel Hotel-WIOA	2761-6954-871.000	WIA Adult Program	(131.76)
TXN00036373	6/4/2015	SOARING EAGLE HOTEL	SB-A.Monterusso-Cancel Hotel-WIOA	2762-2794-871.000	WIA Youth Program	(131.76)
TXN00036348	6/4/2015	SOARING EAGLE HOTEL	SB-B.Isenhardt-Cancel Hotel-WIOA	2763-6954-871.000	WIA Dislocated Wrk f	(131.76)
TXN00036356	6/4/2015	SOARING EAGLE HOTEL	SB-B.Lenertz-Cancel Hotel-WIOA	2761-6954-871.000	WIA Adult Program	(131.76)
TXN00036317	6/4/2015	SOARING EAGLE HOTEL	SB-C.Flores-Cancel Hotel-WIOA	2761-6954-871.000	WIA Adult Program	(131.76)
TXN00036312	6/10/2015	SOARING EAGLE HOTEL	SB-C.Graviano-Cancel hotel-WIOA	2761-6954-871.000	WIA Adult Program	(131.76)
TXN00036596	6/4/2015	SOARING EAGLE HOTEL	SB-C.McEntaffer-cancel hotel-WIOA	2761-6954-871.000	WIA Adult Program	(131.76)
TXN00036334	6/10/2015	SOARING EAGLE HOTEL	SB-K.Hagen-Cancel Hotel-WIOA	2761-6954-871.000	WIA Adult Program	(131.76)
TXN00036592	6/4/2015	SOARING EAGLE HOTEL	SB-K.Mazur-cancel hotel-WIOA	2761-6954-871.000	WIA Adult Program	(131.76)
TXN00036337	6/4/2015	SOARING EAGLE HOTEL	SB-L.Kasmauski-Cancel Hotel-WIOA	2761-6954-871.000	WIA Adult Program	(66.45)
TXN00036337	6/10/2015	SOARING EAGLE HOTEL	SB-L.Kasmauski-Cancel Hotel-WIOA	2762-2794-871.000	WIA Youth Program	(65.31)
TXN00036634	6/4/2015	SOARING EAGLE HOTEL	SB-H.Bates-cancel hotel-WIOA	2761-6954-871.000	WIA Adult Program	(131.76)
TXN00036379	6/1/2015	SOARING EAGLE HOTEL	SB-J.Gill-Cancel Hotel-WIOA	2761-6954-871.000	WIA Adult Program	(131.76)
TXN00036155	6/10/2015	SOUTH GRAND RAMP	ES-PLG Mtg; Parking	2150-0142-871.000	Family Court	8.00
TXN00036602	6/9/2015	SOUTH GRAND RAMP	ES-PLG Mtg; Parking	2150-0142-871.000	Family Court	8.00
TXN00036563	6/29/2015	SPEEDWAY 06278 95	ES-PLG Mtg; Gas	2150-0142-871.000	Family Court	45.20
TXN00037332	6/8/2015	SPEEDWAY 06303 658	MW-Gas (no Fuelman card avail)	2150-0149-760.000	Family Court	32.00

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00036454	6/18/2015	SPEEDWAY 06305 217	AB-Client ML	2220-7325-750.000	HealthWest	4.18
TXN00036956	6/1/2015	SPEEDWRENCH	RS-A/C Repairs Unit T4	5880-0591-937.000	Muskegon Area Tran:	958.23
TXN00036179	6/1/2015	SPEEDWRENCH	KM-Lift Repairs Unit 1104	5880-0591-937.000	Muskegon Area Tran:	592.35
TXN00036176	6/18/2015	SPEEDWRENCH	KM-A/C Repairs Unit 1102	5880-0591-937.000	Muskegon Area Tran:	424.80
TXN00036957	6/29/2015	SPEX CERTIPREP	tar-organic standard	5920-5020-768.000	Wastewater Manage	31.65
TXN00037273	6/8/2015	SPORTS FLAGS AND PRODU	GP-canopy and shelter	2210-6111-747.000	Public Health	391.85
TXN00036487	6/1/2015	SPORTSMANS IRISH PUB	CK-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	15.74
TXN00036138	6/8/2015	SPORTSMANS IRISH PUB	CK-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	7.62
TXN00036487	6/1/2015	SPORTSMANS IRISH PUB	CK-AR Due C Krebsbach	1010-0000-066.000	Balance Sheet Accou	2.26
TXN00036138	6/8/2015	SPORTSMANS IRISH PUB	CK-AR Due C Krebsbach	1010-0000-066.000	Balance Sheet Accou	2.38
TXN00036504	6/1/2015	SPORTSMANS IRISH PUB	RB-AR Due R Boike	1010-0000-066.000	Balance Sheet Accou	1.96
TXN00036114	6/1/2015	SPORTSMANS IRISH PUB	RB-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	13.33
TXN00036114	6/8/2015	SPORTSMANS IRISH PUB	RB-AR Due R Boike	1010-0000-066.000	Balance Sheet Accou	0.78
TXN00036504	6/8/2015	SPORTSMANS IRISH PUB	RB-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	15.74
TXN00036461	6/1/2015	SPORTSMANS IRISH PUB	SB-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	14.59
TXN00036118	6/1/2015	SPORTSMANS IRISH PUB	SB-MEAL ACADEMY	1010-0350-957.000	Correction Officer Tra	14.59
TXN00036167	6/8/2015	SPRINGHILL SUITES LANS	BI-hotel-Directors Council	2739-2956-871.000	DET Cost Pool	79.50
TXN00036488	6/19/2015	SQ DANIEL HUGHES, PH.	RE-AT/RM Treatment Trauma Children	2220-7318-864.000	HealthWest	300.00
TXN00037002	6/25/2015	SQ EAGLE VILLAGE	BS-Summer Camp-Fretty	2220-7161-801.185	HealthWest	500.00
TXN00037185	6/8/2015	SQ KEYS DONE RITE	JB-Keys Made	5810-0536-777.000	Airport	105.00
TXN00036450	6/4/2015	SQ LITTLE BETSIE BIST	TG-MEAL MSA	1010-0350-957.000	Correction Officer Tra	22.26
TXN00036376	6/15/2015	SQ WILLIAM HENRY	ks-disputed	7010-0000-204.005	Trust and Agency	44.90
TXN00036754	6/25/2015	STANDARD SUPPLY & LUMB	kc-lumber for meinert park	2080-0691-931.050	Parks	8.96
TXN00037170	6/23/2015	STANDARD SUPPLY & LUMB	jh-5 quarter board for meinert	2080-0691-938.000	Parks	8.96
TXN00037120	6/8/2015	STAPLES 00103325	MB-Office supplies DTE program.	1010-0175-729.000	Residential Energy Ef	142.96
TXN00036466	6/18/2015	STAPLES 00103325	SB-Flashdrive, Phone Case & Charger	2220-7137-729.000	HealthWest	80.05
TXN00036948	6/23/2015	STAPLES 00103325	JP-Labels	1010-0215-729.000	County Clerk	30.07
TXN00037103	6/22/2015	STAPLES 00103325	JP-Labels	1010-0215-729.000	County Clerk	(15.49)
TXN00037059	6/15/2015	STAPLES 00103325	VO-Laptop case	2920-0662-729.010	Child Care Fund	74.99
TXN00036832	6/5/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Manage	150.04
TXN00036423	6/24/2015	STAPLES DIRECT	SB-Copy paper	2739-2956-729.000	DET Cost Pool	49.98
TXN00037149	6/22/2015	STAPLES DIRECT	SB-Misc Office Supplies	2739-2956-729.000	DET Cost Pool	40.68

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TXN00037057	6/22/2015	STAPLES DIRECT	WW-Office Supplies	1010-0136-729.000	District Court	61.97
TXN00037055	6/15/2015	STARBUCKS	MB-Meal @ HUD NSP3 Meeting.	2471-2471-871.000	Neighborhood Stabili	2.49
TXN00036765	6/23/2015	STARBUCKS #05992 SAN F	JR-Wellville Conference, San Fran, CA	2220-7705-871.000	HealthWest	2.45
TXN00037105	6/9/2015	STATE DCH CONFERENCE	SS-conference refund	2210-6710-864.000	Public Health	(75.00)
TXN00036586	6/12/2015	STATE DEQ WORKSHOPS	dwj-registration-MDEQ workshop	5920-5040-864.000	Wastewater Manage	25.00
TXN00036713	6/11/2015	STATE DEQ WORKSHOPS	ajf-registration MDEQ workshop	5920-5040-864.000	Wastewater Manage	25.00
TXN00036678	6/3/2015	STATE DEQ WORKSHOPS	jmt-MDEQ workshop	5920-5040-864.000	Wastewater Manage	25.00
TXN00036269	6/5/2015	STATE FARM	BI-cm-Auto Insurance	2751-6700-937.000	Jobs Education & Tra	77.03
TXN00036420	6/23/2015	STEAK-N-SHAKE#0259 Q99	TH-Client Visit, GRapids	2220-7144-871.000	HealthWest	1.22
TXN00037117	6/12/2015	STEAK-N-SHAKE#0259 Q99	MW-J Harris Transport; Lunch	2920-0152-871.000	Child Care Fund	11.68
TXN00036716	6/3/2015	STEAK-N-SHAKE#0303 Q99	TH-Client Visit, GR	2220-7144-871.000	HealthWest	7.19
TXN00036288	6/3/2015	STEAK-N-SHAKE#0573 Q99	MW-meal	1010-0216-871.000	Circuit Court Records	7.09
TXN00036300	6/3/2015	STEAK-N-SHAKE#0573 Q99	LW-KC; ECM Conf; Lunch	2150-0149-871.000	Family Court	1.04
TXN00036300	6/3/2015	STEAK-N-SHAKE#0573 Q99	LW-KC; ECM Conf; Lunch	1010-0131-871.000	Circuit Court	0.26
TXN00036300	6/3/2015	STEAK-N-SHAKE#0573 Q99	LW-KC; ECM Conf; Lunch	2150-0142-871.000	Family Court	8.28
TXN00036300	6/15/2015	STEAK-N-SHAKE#0573 Q99	LW-KC; ECM Conf; Lunch	2920-0152-871.000	Child Care Fund	3.37
TXN00036758	6/26/2015	STINK INC. SF	JR-Wellville Conference, San Fran, CA	2220-7705-871.000	HealthWest	34.49
TXN00037226	6/4/2015	STRICK EQUIPMENT SALES	amw-wire, hose	5920-5050-778.000	Wastewater Manage	151.23
TXN00036357	6/26/2015	SUBWAY 00030056	MD-FPE Group-4	2220-7147-750.000	HealthWest	53.02
TXN00037258	6/11/2015	SUBWAY 00044032	JH-Client Visit, KZoo	2220-7144-871.000	HealthWest	3.18
TXN00036685	6/18/2015	SUBWAY 00058669	BB-Men's Group #306238 & 1027765	2220-7324-750.000	HealthWest	23.11
TXN00036940	6/29/2015	SUBWAY 00058669	SM-Client #1035130	2220-7318-750.000	HealthWest	5.77
TXN00037317	6/4/2015	SUBWAY 00076844	AB-Client Visit, Transport, Sebewaing	2220-7148-871.000	HealthWest	7.84
TXN00036327	6/22/2015	SUBWAY 00259275	JC-Client Visits	2220-7148-871.000	HealthWest	11.13
TXN00037063	6/11/2015	SUBWAY 00328955	TH-Client #213158	2220-7144-750.000	HealthWest	7.74
TXN00036674	6/29/2015	T DUBS	cm-travel MPJRA conference	1010-0148-871.000	Probate Court	12.53
TXN00037320	6/29/2015	TACO BELL #1646	CC-Client #213185	2220-7148-750.000	HealthWest	7.78
TXN00037320	6/22/2015	TACO BELL #1646	CC-Client Visit, Lansing	2220-7148-871.000	HealthWest	6.35
TXN00037077	6/15/2015	TACO BELL #19999	CR-Client #1027789	2220-7321-750.000	HealthWest	7.82
TXN00036761	6/1/2015	TACO BELL #20998	TH Client #208084	2220-7144-750.000	HealthWest	5.93
TXN00036139	6/15/2015	TACO BELL #28561	CC-Client #209451	2220-7322-750.000	HealthWest	2.75
TXN00036829	6/11/2015	TACO BELL #28561	SN-Client #1038236	2220-7321-750.000	HealthWest	2.12

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TXN00036655	6/15/2015	TACO BELL #28561	HN-Client #1013945	2220-7325-750.000	HealthWest	5.93
TXN00036822	6/4/2015	TACO BELL 1682	SN-Client #1032600	2220-7321-750.000	HealthWest	3.16
TXN00036372	6/18/2015	TAILG8RZ BAR & GRILL	BK-T Helms SEED incentive; Snack	2150-0167-740.000	Family Court	10.00
TXN00036953	6/3/2015	TAILG8RZ BAR & GRILL	ks-lunch for plan of correction prep	2900-0050-747.000	Brookhaven	33.88
TXN00036246	6/1/2015	TALKTOOLS	DI-Sensory Bite Blocks #1039475	2220-7160-743.010	HealthWest	34.49
TXN00036189	6/1/2015	TAQUERIA TC LATINO	BC-Improving Outcomes Conf, Thompsc	2220-7706-871.000	HealthWest	10.69
TXN00036189	6/25/2015	TAQUERIA TC LATINO	BC-AR Due B Carlson	1010-0000-066.000	Balance Sheet Accou	0.22
TXN00037167	6/3/2015	TASER TRAINING ACADEMY	DJ-TASER TRAINING	1010-0350-957.000	Correction Officer Tr	200.00
TXN00036237	6/9/2015	TASTY CORNER	RR-Client #1033063	2220-7325-750.000	HealthWest	7.81
TXN00036576	6/24/2015	THE BROWNSTONE RESTAUR	MP-Dinner w/C Perreault/Explor Solutic	5810-0536-871.000	Airport	38.60
TXN00037151	6/22/2015	THE FROSTY COVE	CR-Client #1021723	2220-7321-750.000	HealthWest	6.25
TXN00037075	6/22/2015	THE FROSTY COVE	SN-Client #1041722	2220-7321-750.000	HealthWest	4.00
TXN00037037	6/2/2015	THE FROSTY COVE	CC-Client #1041374	2220-7322-750.000	HealthWest	4.00
TXN00036228	6/29/2015	THE GUIDANCE CENTER	AJ-MI-AIMH Conference, Additional Fee	2220-7328-864.000	HealthWest	20.00
TXN00037313	6/12/2015	THE HOME DEPOT 2754	DM-Floor Wax for Breakroom	5880-0591-776.000	Muskegon Area Tran:	83.72
TXN00036715	6/29/2015	THE HOME DEPOT 2754	JG-Tower Fan for Front Office	5880-0597-747.000	Muskegon Area Tran:	59.96
TXN00037297	6/22/2015	THE HOME DEPOT 2754	CC-Home repair supplies	2920-0152-740.000	Child Care Fund	45.29
TXN00037053	6/12/2015	THE HOME DEPOT 2754	JW-Sprinkler Head Parts	5880-0591-777.000	Muskegon Area Tran:	4.85
TXN00036745	6/15/2015	THE HOME DEPOT 2754	JW-Lawn Mowing Safety Gear	5880-0591-777.000	Muskegon Area Tran:	43.88
TXN00036812	6/3/2015	THE HOME DEPOT 2754	JW-Air Freshener Unit 0102	5880-0591-775.000	Muskegon Area Tran:	4.97
TXN00036238	6/1/2015	THE LAKE HOUSE WATERFR	JD-conference room reserved	2210-6811-941.045	Public Health	106.00
TXN00036197	6/15/2015	THE LAKE HOUSE WATERFR	JK-room rental for event	2210-6446-941.000	Public Health	125.00
TXN00036823	6/3/2015	THE LAKE HOUSE WATERFR	KK-site visit lunch	2300-0251-871.000	Accommodations Tax	76.25
TXN00036259	6/26/2015	THE LAKE HOUSE WATERFR	JR-LRP Meeting-Lisa, Lynn, Rich	2220-7705-750.000	HealthWest	69.35
TXN00037214	6/22/2015	THE MUSKEGON CHRONICLE	ks-newspaper	2900-0050-807.000	Brookhaven	14.77
TXN00037079	6/29/2015	THE OLIVE GARD00015503	AD-Client #211074 Incentive Award	2220-7148-750.000	HealthWest	8.89
TXN00037286	6/9/2015	THE STATION GRILL	JM-Client #313805	2220-7144-750.000	HealthWest	13.44
TXN00036582	6/11/2015	THE UPS STORE 3469	HN-BT Incentives for Allegan	2220-7048-956.010	HealthWest	19.46
TXN00036651	6/4/2015	THE UPS STORE 3469	JT-Shipping to Safety Vision	5880-0587-730.000	Muskegon Area Tran:	14.97
TXN00036311	6/16/2015	THE WEBSTAIRANT STORE	GP-dishwasher therom test	2210-6202-729.000	Public Health	128.30
TXN00036851	6/5/2015	THERAPY SHOPPE INC #3	RM-Knobby Chew, Necklace #1038059	2220-7160-743.010	HealthWest	24.47
TXN00036394	6/16/2015	THESTAMPMAKER	AV-Stamp for District Court use	1010-0136-729.000	District Court	46.00

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TXN00036844	6/15/2015	THESTAMPMAKER	AV-Stamps for District Court use	1010-0136-729.000	District Court	63.08
TXN00036779	6/8/2015	THIRD STREET GRILLE	KK-dinner during bowling event	2300-0251-729.000	Accommodations Tax	36.56
TXN00036495	6/8/2015	TIFFANY'S FOOD & SPIRI	JH-Client Visit, Sebewaing	2220-7144-871.000	HealthWest	10.03
TXN00036441	6/8/2015	TIFFANY'S FOOD & SPIRI	AB-Client Visit, Caro	2220-7329-871.000	HealthWest	12.25
TXN00036475	6/10/2015	TOAST N JAMS	TH-Clients #200014, 212963	2220-7144-750.000	HealthWest	19.23
TXN00036635	6/15/2015	TOONIES FISH & STEAKHO	MH-MH/MT Clubhouse Conference, Bel	2220-7137-871.000	HealthWest	43.94
TXN00036805	6/9/2015	TOYS R US #6078 QPS	KF-AJ Play Sand for Clients	2220-7144-729.000	HealthWest	14.82
TXN00036539	6/23/2015	TRACE ANALYTICAL LAB I	GL-lead program	2212-6458-801.645	Lead Hazard Control	75.00
TXN00037115	6/1/2015	TRACTOR SUPPLY #714	dpb-console	5920-5050-778.000	Wastewater Manage	39.99
TXN00036127	6/11/2015	TREETOP PRODUCTS	PH-Ash Trays	5810-0536-777.000	Airport	243.66
TXN00036671	6/5/2015	TROPHY HOUSE/LINDBACK	LC-Name Tags for Board	1010-0101-729.000	Board of Commission	150.00
TXN00036428	6/8/2015	TROPHY HOUSE/LINDBACK	KW-Uniforms	5810-0536-749.000	Airport	175.00
TXN00036507	6/8/2015	TST BEAR DEN GRILLE	DS-MEAL SHER CONF	1010-0305-864.000	Sheriff Administrati	19.04
TXN00036507	6/25/2015	TST BEAR DEN GRILLE	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accou	1.83
TXN00037176	6/1/2015	TWIN LAKE PARK STORE	CR-Park Pass Client #1040894	2220-7328-956.010	HealthWest	20.00
TXN00036140	6/1/2015	UHI U-HAUL-CAMPBELLS-S	MS-Truck Rental to Move Day Program	2220-7132-801.000	HealthWest	151.10
TXN00036157	6/15/2015	UHI U-HAUL-CAMPBELLS-S	MS-Truck Rental to Move Day Program	2220-7132-801.000	HealthWest	86.55
TXN00036791	6/12/2015	UPS (800) 811-1648	DI-Postage Client #202034 Package	2220-7133-730.000	HealthWest	22.76
TXN00036718	6/25/2015	US PLASTICS/NEATLY SMA	TN-HDPE Bags	2220-7059-729.000	HealthWest	66.53
TXN00037205	6/29/2015	USA-1 BATTERY SERVICE	WS-Battery Unit T2	5890-0572-775.000	Muskegon Trolley Co	390.00
TXN00037274	6/10/2015	USA-1 BATTERY SERVICE	TC-Starter Unit 0701	5880-0591-775.000	Muskegon Area Tran:	290.00
TXN00036613	6/3/2015	USGBC WEST MICHIGAN	SD-USGBC Conf Registration	5710-1529-864.000	Solid Waste Manager	20.00
TXN00036254	6/29/2015	USPS 25630004330831523	jw-water samples	2080-0691-730.000	Parks	5.95
TXN00037312	6/11/2015	USPS 25653002230803159	TB-certified mail	5500-2550-730.000	Land Bank	6.74
TXN00036657	6/4/2015	USPS 25653002230803159	TB-postage	5500-2550-730.000	Land Bank	7.23
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7043-730.000	HealthWest	5.96
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7132-730.000	HealthWest	0.34
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7133-730.000	HealthWest	6.66
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7134-730.000	HealthWest	6.71
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7137-730.000	HealthWest	0.11
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7144-730.000	HealthWest	29.34
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7146-730.000	HealthWest	6.61

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TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7147-730.000	HealthWest	25.70
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7148-730.000	HealthWest	9.85
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7320-730.000	HealthWest	3.35
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7322-730.000	HealthWest	15.73
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7323-730.000	HealthWest	7.24
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7324-730.000	HealthWest	8.89
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7327-730.000	HealthWest	0.54
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7329-730.000	HealthWest	11.00
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7330-730.000	HealthWest	7.31
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7341-730.000	HealthWest	0.68
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7343-730.000	HealthWest	0.02
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7551-730.000	HealthWest	22.23
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7701-730.000	HealthWest	7.31
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7702-730.000	HealthWest	2.16
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7703-730.000	HealthWest	8.69
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7704-730.000	HealthWest	3.26
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit	2220-7707-730.000	HealthWest	5.99
TXN00036355	6/4/2015	USPS 25653002230803159	BS-Bulk Mail Permit & Stamps	2220-7705-730.000	HealthWest	38.63
TXN00036355	6/1/2015	USPS 25653002230803159	BS-Bulk Mail Permit & Stamps	2220-7706-730.000	HealthWest	39.69
TXN00036117	6/24/2015	USPS 25653002230803159	AH-W/C mailing	6770-0203-730.000	Insurance	1.61
TXN00037128	6/30/2015	USPS 25653102230803233	KK-Postage to send Laptop Computer	2920-0662-730.000	Child Care Fund	43.70
TXN00037348	6/22/2015	USPS 25653102230803233	jw-water samples	2080-0691-730.000	Parks	5.75
TXN00037076	6/25/2015	USPS 25653202230803316	JK-Postage	5880-0587-730.000	Muskegon Area Tran:	5.75
TXN00037173	6/16/2015	USPS 25822004516632291	jh-water samples	2080-0691-730.000	Parks	6.70
TXN00036875	6/10/2015	USPS 25860004530832448	CC-Postage Stamps for Oceana office	2739-2956-730.000	DET Cost Pool	49.00
TXN00036633	6/4/2015	USPS 25945004530832513	JWW-Postage for Water samples	2080-0691-730.000	Parks	5.75
TXN00036364	6/8/2015	USPS 25987404130830384	JPH-Postage for water samples	2080-0691-730.000	Parks	5.95
TXN00036496	6/8/2015	VAN KAM	jh-2 5/16 ball trailer hitch	2080-0691-931.050	Parks	49.93
TXN00036494	6/22/2015	VAN KAM	JWW-Water hose for Blue Lake	2080-0691-747.000	Parks	19.95
TXN00037068	6/22/2015	VARIDESK	GP-standing/sit desk unit	2210-6416-729.010	Public Health	375.00
TXN00037082	6/22/2015	VARIDESK	GP-standing/sit workstation unit	2210-6100-729.000	Public Health	375.00
TXN00037082	6/24/2015	VARIDESK	GP-standing/sit workstation unit	2210-6103-729.000	Public Health	400.00

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TXN00037150	6/17/2015	VARIDESK	GP-standing/sit workstation unit	2210-6413-729.010	Public Health	375.00
TXN00036904	6/17/2015	VARIDESK	GP-desk workstation	2210-6102-729.010	Public Health	48.50
TXN00036904	6/17/2015	VARIDESK	GP-desk workstation	2210-6106-729.010	Public Health	82.00
TXN00036904	6/17/2015	VARIDESK	GP-desk workstation	2210-6111-729.010	Public Health	171.50
TXN00036904	6/17/2015	VARIDESK	GP-desk workstation	2210-6202-729.010	Public Health	48.50
TXN00036904	6/17/2015	VARIDESK	GP-desk workstation	2210-6311-729.010	Public Health	276.00
TXN00036904	6/17/2015	VARIDESK	GP-desk workstation	2210-6313-729.010	Public Health	117.50
TXN00036904	6/17/2015	VARIDESK	GP-desk workstation	2210-6710-729.010	Public Health	69.00
TXN00036904	6/10/2015	VARIDESK	GP-desk workstation	2210-6811-729.010	Public Health	82.00
TXN00036629	6/11/2015	VIKTOR INCENTIVES&MEET	DDA-MGFOA Dues	1010-0201-807.000	Accounting	100.00
TXN00036649	6/11/2015	VILLAGE RESTAURANT	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accou	1.83
TXN00036649	6/12/2015	VILLAGE RESTAURANT	DS-MEAL SHER CONF	1010-0305-864.000	Sheriff Administrati	15.12
TXN00036701	6/15/2015	VISTAPR VistaPrint.com	LM-CS Post Cards	2220-7707-728.000	HealthWest	68.48
TXN00036792	6/15/2015	VITALES SPORT & LOUNGE	eci-IPP mtg lunch	5920-5040-871.000	Wastewater Manage	12.00
TXN00036784	6/18/2015	VITALES SPORT & LOUNGE	jmt-IPP lunch	5920-5040-871.000	Wastewater Manage	10.06
TXN00036963	6/3/2015	VUE NCLEX EXAMINATION	HB-bl-NCLEX-RN exam fee	2761-6975-967.301	WIA Adult Program	200.00
TXN00036242	6/29/2015	VUE NCLEX EXAMINATION	HB-jh-NCLEX Exam fee	2761-6975-967.301	WIA Adult Program	200.00
TXN00037269	6/4/2015	W MICH DOC SHREDDING	SB-June2015 Shredding	2739-2956-808.000	DET Cost Pool	50.00
TXN00036342	6/9/2015	W MICH DOC SHREDDING	SB-May2015 Shredding-Oceana	2739-2956-808.000	DET Cost Pool	35.00
TXN00036577	6/23/2015	WAL-MART	MH-Microwave	2220-7137-729.010	HealthWest	149.00
TXN00037114	6/23/2015	WAL-MART	MH-Teal Clock, Batteries	2220-7137-729.000	HealthWest	19.34
TXN00037114	6/8/2015	WAL-MART	MH-Bread, Produce, Dressing, Pasta	2220-7137-750.000	HealthWest	56.42
TXN00036470	6/29/2015	WAL-MART	AH-10 Gallon Totes	2220-7319-729.000	HealthWest	21.65
TXN00037329	6/8/2015	WAL-MART	AH-Applesauce	2220-7319-750.000	HealthWest	17.88
TXN00036470	6/24/2015	WAL-MART	AH-Candy, Cereal, Crackers	2220-7319-750.000	HealthWest	25.37
TXN00037126	6/24/2015	WAL-MART	AH-Water	2220-7319-750.000	HealthWest	4.00
TXN00037126	6/29/2015	WAL-MART	AH-Notecards, Scissors, Wipes	2220-7319-729.000	HealthWest	36.01
TXN00037329	6/18/2015	WAL-MART	AH-Fasteners, Straws, Bath Cups, Tabs	2220-7319-729.000	HealthWest	24.78
TXN00036926	6/2/2015	WAL-MART	WM-Clorox Wipes	5880-0591-776.000	Muskegon Area Tran:	58.80
TXN00036217	6/9/2015	WAL-MART	HN-Walking Club Incentives & Scales	2220-7048-729.000	HealthWest	72.05
TXN00036536	6/8/2015	WAL-MART	GW-Gift Cards for Outreach Event	2210-6716-902.020	Public Health	500.00
TXN00036459	6/10/2015	WAL-MART #2238	NS-sw-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	118.30

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TXN00036631	6/3/2015	WAL-MART #2238	NS-dt-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	72.64
TXN00036243	6/24/2015	WAL-MART #2238	JM-iPad Survive Case	2220-7144-729.010	HealthWest	79.37
TXN00037127	6/11/2015	WAL-MART #2238	KN-Fruit, Cake, Taterpuffs, Eggs	2220-7341-750.000	HealthWest	62.12
TXN00036647	6/23/2015	WAL-MART #2238	RE-kg-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	129.37
TXN00037121	6/22/2015	WAL-MART #2238	RE-aw-Clothing/Shoes	2751-6700-967.301	Jobs Education & Tra	97.19
TXN00037072	6/10/2015	WAL-MART #3876	AH-Forks	2220-7319-729.000	HealthWest	1.48
TXN00036636	6/10/2015	WAL-MART #3876	AH-Greeting Cards	2220-7319-729.000	HealthWest	6.67
TXN00036636	6/15/2015	WAL-MART #3876	AH-Crackers, Chips, Fruit Smiles	2220-7319-750.000	HealthWest	27.96
TXN00036833	6/22/2015	WAL-MART #3876	AH-Easel, Ziploc Bags	2220-7319-729.000	HealthWest	49.68
TXN00037072	6/15/2015	WAL-MART #3876	AH-Applesauce, Teddy Grams, Lays	2220-7319-750.000	HealthWest	42.76
TXN00036833	6/15/2015	WAL-MART #3876	AH-Candy, Apple Sauce, Raisins	2220-7319-750.000	HealthWest	21.66
TXN00036753	6/8/2015	WAL-MART #3876	SB-Client #206809	2220-7144-729.000	HealthWest	60.97
TXN00036489	6/8/2015	WAL-MART #3876	KN-Potting Soil, Petunias, Pots	2220-7341-729.000	HealthWest	35.21
TXN00036489	6/22/2015	WAL-MART #3876	KN-Ice Cream, Tea, Waterchestnuts	2220-7341-750.000	HealthWest	62.14
TXN00037048	6/12/2015	WAL-MART #3876	MP-Portable Stereo for Mtg Rm/Brown	5810-0536-729.010	Airport	26.37
TXN00036733	6/16/2015	WAL-MART #3876	jw-oil for park equipment	2080-0691-936.000	Parks	31.94
TXN00036854	6/25/2015	WAL-MART #5386	LN-Program Supplies for JTC Residents	2920-0662-752.000	Child Care Fund	31.37
TXN00037187	6/17/2015	WALGREENS #4835	AN-Medical Supplies for JTC Residents	2920-0662-743.000	Child Care Fund	21.38
TXN00036915	6/19/2015	WALGREENS #4835	KJ-LGBTQ Group, Diversity Group	2220-7324-750.000	HealthWest	11.26
TXN00037011	6/8/2015	WALGREENS #4835	GP-thank you cards	2210-6413-747.000	Public Health	12.70
TXN00036519	6/24/2015	WALGREENS #4835	LH-Drink & Popcorn for JTC Residents	2920-0662-750.000	Child Care Fund	16.54
TXN00037153	6/24/2015	WALGREENS #4835	AH-Client #1035050	2220-7318-750.000	HealthWest	0.79
TXN00037153	6/3/2015	WALGREENS #4835	AH-Client #1035050	2220-7318-729.000	HealthWest	7.07
TXN00036294	6/18/2015	WALGREENS #4835	MG-Photo Print	2210-6811-729.000	Public Health	5.79
TXN00036959	6/29/2015	WALGREENS #4835	LT-CoPay #304341	2220-7322-741.000	HealthWest	1.00
TXN00037296	6/25/2015	WALGREENS #5315	LV-candy for Health Expo	2300-0251-871.000	Accommodations Tax	23.47
TXN00037209	6/5/2015	WALGREENS #6279	mp-photos for residents	2900-0082-747.000	Brookhaven	14.69
TXN00036411	6/3/2015	WALGREENS #6279	JP-first aid supplies	1010-0215-729.000	County Clerk	27.99
TXN00036261	6/8/2015	WALGREENS #6279	BK-T Helms SEED; Prescription	2150-0167-740.000	Family Court	37.70
TXN00036458	6/10/2015	WALGREENS #6279	KN-Muscle Milk, Milk	2220-7341-750.000	HealthWest	9.77
TXN00036610	6/8/2015	WALGREENS #6279	KN-Milk	2220-7341-750.000	HealthWest	5.98
TXN00036512	6/15/2015	WALGREENS #6279	KN-Milk	2220-7341-750.000	HealthWest	5.98

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TXN00036751	6/15/2015	WALKING BY FAITH	MW-MV; Mud Run Reg	2920-0152-740.000	Child Care Fund	25.00
TXN00036798	6/15/2015	WALKING BY FAITH	MW-Mud Run Reg	2920-0152-740.000	Child Care Fund	25.00
TXN00036755	6/15/2015	WALKING BY FAITH	MW-J P-L; Mud Run Reg	2920-0152-740.000	Child Care Fund	25.00
TXN00036811	6/15/2015	WALKING BY FAITH	MW-A Prieto; Mud Run Reg	2920-0152-740.000	Child Care Fund	25.00
TXN00036787	6/15/2015	WALKING BY FAITH	MW-A Sunagel; Mud Run Reg	2920-0152-740.000	Child Care Fund	25.00
TXN00036757	6/22/2015	WALKING BY FAITH	MW-D Walker; Mud Run Reg	2920-0152-740.000	Child Care Fund	25.00
TXN00037027	6/3/2015	WALKING BY FAITH-SWIPE	MW-GP; Mud Run Reg for intern	2920-0152-740.000	Child Care Fund	60.00
TXN00036280	6/30/2015	WATKINS PHARMACY & SUR	ks-rx for resident	2900-0070-741.100	Brookhaven	87.97
TXN00037354	6/8/2015	WATKINS PHARMACY & SUR	AH-Gloves	2220-7319-729.000	HealthWest	48.50
TXN00036448	6/12/2015	WEF WYTHE	spb-WEF, MWEA memberships	5920-5040-807.000	Wastewater Manage	181.00
TXN00036748	6/18/2015	WENDY'S #0002	DH-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	8.58
TXN00036941	6/18/2015	WENDY'S #0036	JC-Client Visits	2220-7148-871.000	HealthWest	6.57
TXN00036960	6/4/2015	WENDY'S #0036	KV-Client Visit, Detroit	2220-7320-871.000	HealthWest	6.23
TXN00036345	6/4/2015	WENDY'S - #12	RV-Client Visit, Bangor	2220-7148-871.000	HealthWest	9.83
TXN00036318	6/10/2015	WENDY'S - #12	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	8.25
TXN00036621	6/5/2015	WENDY'S - #18	AD-Client	2220-7148-750.000	HealthWest	5.82
TXN00036396	6/29/2015	WENDY'S - #18	CR-Client #1040749	2220-7321-750.000	HealthWest	5.26
TXN00037261	6/19/2015	WENDY'S - #18	KJ-Client MS	2220-7324-750.000	HealthWest	3.48
TXN00036982	6/9/2015	WENDY'S - #22	MB-Meal HUD NSP3 Meeting.	2471-2471-871.000	Neighborhood Stabili	9.74
TXN00036549	6/9/2015	WENDY'S - #30	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	9.61
TXN00036570	6/11/2015	WENDY'S - #30	RV-Client Visit, Bangor	2220-7148-871.000	HealthWest	11.95
TXN00036682	6/11/2015	WENDY'S - #8	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	9.51
TXN00036664	6/5/2015	WENDY'S - #8	CC-Client Transport/Visit, KZoo	2220-7148-871.000	HealthWest	8.55
TXN00036439	6/5/2015	WENDY'S - #9	TH-Client #205945	2220-7144-750.000	HealthWest	9.32
TXN00036392	6/10/2015	WENDY'S - #9	JM-Client SV	2220-7144-750.000	HealthWest	9.32
TXN00036627	6/15/2015	WESCO #13	SN-Client #1040795	2220-7321-750.000	HealthWest	1.45
TXN00036794	6/18/2015	WESCO #13	KJ-IMR Group	2220-7324-750.000	HealthWest	11.02
TXN00036925	6/26/2015	WESCO #13	BM-ACT Social/Rec Group	2220-7324-750.000	HealthWest	4.90
TXN00037238	6/1/2015	WESCO #13	BM-Client #207640	2220-7324-750.000	HealthWest	2.09
TXN00036172	6/15/2015	WESCO #13	AD-Client	2220-7148-750.000	HealthWest	2.38
TXN00036789	6/22/2015	WESCO #13	AD-Client #209114/211074	2220-7148-750.000	HealthWest	4.58
TXN00037022	6/8/2015	WESCO #13	MW-J Harris; Gas Card	2920-0152-740.000	Child Care Fund	25.00

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TXN00036503	6/1/2015	WESCO #18	BH-Donuts for JTC Meeting	2920-0662-750.000	Child Care Fund	6.00
TXN00036156	6/29/2015	WESCO #18	SB-Client #311034	2220-7137-750.000	HealthWest	3.70
TXN00037302	6/10/2015	WESCO #19	BM-Client #307120	2220-7324-750.000	HealthWest	3.45
TXN00036604	6/1/2015	WESCO #2	JWW-Gasoline for 2000 Chevy Fuelman	2080-0691-760.000	Parks	45.41
TXN00036160	6/12/2015	WESCO #21	ES-PLG Meeting; Gas	2150-0142-871.000	Family Court	48.05
TXN00036729	6/1/2015	WESCO #21	SR-FUEL	1010-0351-760.000	Sheriff Jail	35.40
TXN00036158	6/1/2015	WESCO #21	BB-FAM tour goodies	2300-0251-871.000	Accommodations Tax	29.55
TXN00036174	6/17/2015	WESCO #26	SB-Client #317048	2220-7137-750.000	HealthWest	3.09
TXN00036882	6/29/2015	WESCO #3	TJ-Client #315047	2220-7321-750.000	HealthWest	4.29
TXN00037326	6/5/2015	WESCO #31	KJ-Persuasion Group	2220-7324-750.000	HealthWest	7.89
TXN00036435	6/15/2015	WESCO #31	BM-Washer Fluid	2220-7324-760.000	HealthWest	2.64
TXN00036828	6/24/2015	WESCO #31	spb-USB charger	5920-5040-851.000	Wastewater Manage	13.77
TXN00037124	6/16/2015	WESCO #31	NC-Propane Tank Exchange-2	2220-7137-956.010	HealthWest	42.38
TXN00036863	6/1/2015	WESCO #31	LH-Popcorn & Drink for JTC Residents	2920-0662-750.000	Child Care Fund	25.71
TXN00036166	6/4/2015	WESCO #31	kg-gas	2900-0086-760.000	Brookhaven	52.85
TXN00036333	6/19/2015	WESCO #31	kg-gas	2900-0086-760.000	Brookhaven	46.30
TXN00036985	6/17/2015	WESCO #31	kg-gas	2900-0086-760.000	Brookhaven	55.05
TXN00036900	6/5/2015	WESCO #31	AZ-Client	2220-7321-750.000	HealthWest	1.35
TXN00036390	6/4/2015	WESCO #49	KT-Client TSJ	2220-7144-750.000	HealthWest	2.35
TXN00036322	6/8/2015	WESCO #49	AD-Client #211011 & 305775	2220-7148-750.000	HealthWest	5.33
TXN00036500	6/22/2015	WESCO #49	AB-Client JL	2220-7325-750.000	HealthWest	3.18
TXN00037040	6/8/2015	WESCO #49	mp-popcorn for residents	2900-0082-747.000	Brookhaven	5.80
TXN00036478	6/29/2015	WESCO #49	mp-natl donut day	2900-0082-747.000	Brookhaven	18.00
TXN00037299	6/5/2015	WESCO #57	BM-Client #307120	2220-7324-750.000	HealthWest	4.46
TXN00036386	6/16/2015	WEST MICHIGAN RUBBER &	CK-Door Seal/T-Hangar	5810-0537-777.000	Airport	463.64
TXN00036838	6/26/2015	WEST MICHIGAN RUBBER &	srs-gloves, fitting	5920-5060-778.000	Wastewater Manage	187.23
TXN00037230	6/9/2015	WEST MICHIGAN RUBBER &	srs-pump parts	5920-5060-778.000	Wastewater Manage	6.35
TXN00036529	6/24/2015	WEST MICHIGAN RUBBER &	JB-Hydraulic Hose & Fittings	5810-0536-778.000	Airport	74.68
TXN00037140	6/26/2015	WEST MICHIGAN RUBBER &	rld-pipe fittings	5920-5030-778.100	Wastewater Manage	1,318.52
TXN00037239	6/2/2015	WEST MICHIGAN RUBBER &	meg-gloves	5920-5060-778.000	Wastewater Manage	302.67
TXN00036218	6/9/2015	WEST MICHIGAN RUBBER &	JG-Air Line Unit 0702	5880-0591-775.000	Muskegon Area Tran:	87.13
TXN00036551	6/10/2015	WEST MICHIGAN RUBBER &	JG-Air Lines Unit 0702	5880-0591-775.000	Muskegon Area Tran:	103.85

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TXN00036601	6/12/2015	WEST MICHIGAN RUBBER &	DAV-PIPE FITTINGS	5920-5030-778.100	Wastewater Manage	978.28
TXN00036720	6/4/2015	WEST MICHIGAN RUBBER &	jw-repair hose for trash pump	2080-0691-936.000	Parks	6.72
TXN00036360	6/12/2015	WEST MICHIGAN UNIFORM	SB-Floor Mats inv#879232	2739-2956-945.000	DET Cost Pool	28.70
TXN00036686	6/29/2015	WEST MICHIGAN UNIFORM	SB-Floor Mats Inv#882973	2739-2956-945.000	DET Cost Pool	28.70
TXN00037323	6/16/2015	WEST MICHIGAN UNIFORM	SB-Floor Mats inv#886715	2739-2956-945.000	DET Cost Pool	28.70
TXN00036847	6/26/2015	WEST MUSIC CATALOG	KM-Activities for Adults Mental Retard	2220-7329-981.010	HealthWest	35.95
TXN00037225	6/17/2015	WHOLESALE POINT, IN	DM-Scale for Terminal Use	5880-0596-978.000	Muskegon Area Tran:	279.75
TXN00036919	6/12/2015	WITT BUICK	SB-Ford Fusion Oil Change	2739-2956-760.000	DET Cost Pool	40.46
TXN00036711	6/1/2015	WITT BUICK	SB-Caravan-Oil change	2739-2956-760.000	DET Cost Pool	36.11
TXN00036146	6/11/2015	WM SUPERCENTER #2238	KN-Cookies, Pudding, Ice	2220-7341-750.000	HealthWest	20.36
TXN00036653	6/19/2015	WM SUPERCENTER #2238	LM-Poster Board, Fasteners Group	2220-7318-729.000	HealthWest	5.08
TXN00036986	6/17/2015	WM SUPERCENTER #3876	KN-Milk, Ice Cream, Muffin Mix, Popcor	2220-7341-750.000	HealthWest	97.97
TXN00036910	6/17/2015	WM SUPERCENTER #3876	AH-Applesauce	2220-7319-750.000	HealthWest	8.94
TXN00036910	6/3/2015	WM SUPERCENTER #3876	AH-Bubbles, Super Color	2220-7319-729.000	HealthWest	41.16
TXN00036268	6/3/2015	WM SUPERCENTER #3876	AH-Chalk, Tape, Bubbles	2220-7319-729.000	HealthWest	12.60
TXN00036268	6/1/2015	WM SUPERCENTER #3876	AH-Juice, Fruit Snacks, Applesauce	2220-7319-750.000	HealthWest	51.36
TXN00036191	6/8/2015	WM SUPERCENTER #3876	jh-sewer hose for blue lake	2080-0691-938.000	Parks	65.09
TXN00036446	6/8/2015	WM SUPERCENTER #3876	NS-bs-Clothing/Work boots	2751-6700-967.301	Jobs Education & Tra	114.67
TXN00036456	6/1/2015	WPS	AB-ADOS Protocol Booklets	2220-7319-729.000	HealthWest	953.70
TXN00036153	6/18/2015	WPS	AR-SCQ AutoScore Forms	2220-7701-729.000	HealthWest	92.40
TXN00036962	6/1/2015	WW GRAINGER	jaa-solenoid valve	5920-5030-778.100	Wastewater Manage	64.55
TXN00036115	6/16/2015	WW GRAINGER	jaa-spotlight	5920-5030-778.000	Wastewater Manage	67.70
TXN00036842	6/4/2015	WW GRAINGER	amw-return credit	5920-5030-778.000	Wastewater Manage	(320.50)
TXN00036338	6/15/2015	WW GRAINGER	amw-water tank	5920-5030-778.000	Wastewater Manage	320.50
TXN00036834	6/15/2015	WWW.DICKSPORTNGGOOD	RR-UNIFORM BOOTS	5910-0546-749.000	Regional Water Syste	58.30
TXN00036834	6/15/2015	WWW.DICKSPORTNGGOOD	RR-UNIFORM BOOTS	5910-0552-749.000	Regional Water Syste	58.29
						154,847.36