

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

Total Checks Issued	06/10/16	through	06/23/16	\$ 13,113,695.05
Total P-Card Purchases	05/01/16	through	05/31/16	\$ 146,297.28
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TOTAL ACCOUNTS PAYABLE				\$ 13,259,992.33

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 06/10/2016 TO 06/23/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
RSTC 6-14-16 CV	06/21/2016	776262	50.00	14TH CIRCUIT COURT-MUSKI	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
042159	06/23/2016	776593 H	1,099.65	A & B EQUIPMENT & SONS, I	Service on Jail laundry equipment	1010-0270-936.000	County Jail Building 201	1,099.65	0 Not an Exception
17848-2	06/16/2016	775923	1,229.90	ACCURATE EXCAVATORS LLC	Brookhaven Hydrant Project	2900-0052-931.000	Brookhaven	1,229.90	1 Co Board Specific Appr
28453	06/23/2016	776594 H	550.00	ACME TREE AND TOWER, LL	Twin Lake trees and limbs, Plus Meine	2080-0691-938.000	Parks	550.00	0 Not an Exception
RSTC 6-14-16 AS	06/21/2016	776263	19.91	ADMIRAL GAS STATION	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	19.91	8 Authoritative Order
21880	06/23/2016	776414	65.00	ADVANCED PRINTING & GRA	business cards	2220-7341-729.000	HealthWest	65.00	1 Co Board Specific Appr
AFLAC Ind. 6.2016	06/16/2016	775924	5,062.22	AFLAC PREMIUM HOLDING	Employee deduction 6.17.2016	7040-0000-231.150	Imprest Payroll Fund	5,062.22	7 Not AP(Payroll/Pass Through)
AFLAC Group 6.16	06/23/2016	776415	1,848.94	AFLAC PREMIUM HOLDING	Employee deductions 6.2016	7040-0000-231.152	Imprest Payroll Fund	1,848.94	7 Not AP(Payroll/Pass Through)
119826	06/23/2016	776416	110.00	AIR-CAIRE	VPAP's Bilevel for DC	2900-0072-747.010	Brookhaven	110.00	1 Co Board Specific Appr
57369	06/23/2016	776416	2,379.00	AIR-CAIRE	Therapy Mat Table 6'x8' Hi-Lo	2900-0072-747.010	Brookhaven	2,379.00	1 Co Board Specific Appr
9936204768	06/16/2016	775925	22.52	AIRGAS GREAT LAKES	Cylinder rentals	5920-5020-945.000	Wastewater Manageme	22.52	5 Avoid Addl Cost
9936204769	06/16/2016	775925	41.98	AIRGAS GREAT LAKES	Cylinder rentals	5920-5020-945.000	Wastewater Manageme	41.98	5 Avoid Addl Cost
TOCM 123303	06/16/2016	775926	10.23	AL MEYER	Tax overpayment 2015	7010-0000-208.000	Accounts Payable-Custo	10.23	7 Not AP(Payroll/Pass Through)
RSTC 6-14-16 DW	06/21/2016	776264	25.00	ALAN DANIELS	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
06082016AJ	06/21/2016	776335	12.40	ALDREADA JOHNSON	Witness: State vs BDG	1010-0229-825.010	Prosecutor	12.40	8 Authoritative Order
06102016AC	06/21/2016	776336	8.10	ALEXANDER CHRISTOPHER	Witness: State vs ML	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
JPB220507.0131	06/13/2016	775863	21.14	ALEXANDER LOUIS BENEDICT	Juror 220507 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB250770.0131	06/13/2016	775864	23.30	ALICE VIVIAN WATHEN	Juror 250770 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
013000170257	06/16/2016	775927	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
013000170324	06/16/2016	775927	1,030.94	ALLY FINANCIAL INC.	2 Dodge Grand Caravans - Mi Deal Lea	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
July 2016 B Banks	06/23/2016	776417	520.00	ALT PROPERTY MANAGEME	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
06072016AH	06/21/2016	776337	6.40	ALVIN HENDERSON	Witness: State vs BDG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB240451.0131	06/13/2016	775865	21.14	AMANDA NICOLE DAHLMAN	Juror 240451 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
06082016AU	06/21/2016	776338	6.40	AMBER UBER	Witness: State vs BU	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
10393	06/23/2016	776595 H	195.00	AMERICAN MECHANICAL SEI	Repairs to HVAC fan switch	5810-0536-936.000	Airport	195.00	0 Not an Exception
Z2535434QF	06/16/2016	775928	69.76	AMERICAN MESSAGING	Pager Service 06/16	1010-0301-850.000	Sheriff Operations	69.76	5 Avoid Addl Cost
2nd Quarter FY16	06/16/2016	775929	7,400.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Servic	5880-0593-956.005	Muskegon Area Transit	7,400.00	7 Not AP(Payroll/Pass Through)
petty cash 5/19/16	06/16/2016	775930	172.19	AMY J HALL	petty cash reconciliation 4/15-5/31/16	2220-7319-729.000	HealthWest	78.83	1 Co Board Specific Appr
						2220-7319-750.000	HealthWest	93.36	
JPB243747.0131	06/13/2016	775866	23.30	ANDREA LEE FLECKENSTEIN	Juror 243747 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
Mileage 5/26/16	06/16/2016	775931	49.68	ANDREW JAKOBCIC	ExpReimb-Mileage 5/3-5/26/16	2220-7325-863.000	HealthWest	49.68	2 Employee Travel Reimb
06072016AE	06/21/2016	776339	7.00	ANGELA EVANS	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
20160616	06/23/2016	776418	115.00	ANGELA MUSK	Vacant Land Evaluation Refund - Rcpt	2210-6201-627.122	Public Health	115.00	7 Not AP(Payroll/Pass Through)
RSTJ 93219	06/20/2016	776236	10.00	ANGELA SAPONE	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	10.00	8 Authoritative Order
July 2016 Wolf Lake	06/23/2016	776419	1,944.95	ANITA SEEWALD	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
July 2016 Amanda	06/23/2016	776419	1,690.00	ANITA SEEWALD	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
06062016AN	06/21/2016	776340	6.60	ANITRA NESBARY	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB226110.0131	06/13/2016	775867	34.10	ANN LOUISE BEISHUIZEN	Juror 226110 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
573185	06/23/2016	776420	316.21	ANSWER UNITED	Monthly Phone Service	2220-7322-851.000	HealthWest	113.26	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.97	
						2220-7330-851.000	HealthWest	195.00	

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						2220-7341-851.000	HealthWest	3.98	
RSTC 6-14-16 RR	06/21/2016	776265	200.00	ANTHONY MAGNER	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	200.00	8 Authoritative Order
06102016AB	06/21/2016	776341	6.20	ANTWAN BRUCE	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
360200	06/23/2016	776421	37.69	APPARELMASTER-MUSKEGO	Laundry Services	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
358098	06/16/2016	775933	82.31	APPARELMASTER-MUSKEGO	Veteran's affairs-mat rental	2930-8939-978.000	Veterans Affairs Dept	82.31	1 Co Board Specific Appr
360019	06/16/2016	775932	77.45	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	27.06	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit	50.39	
359907	06/16/2016	775932	10.17	APPARELMASTER-MUSKEGO	floor mats for brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
359064	06/16/2016	775932	20.45	APPARELMASTER-MUSKEGO	Entry Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
358636	06/16/2016	775932	15.45	APPARELMASTER-MUSKEGO	Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
358219	06/16/2016	775932	20.45	APPARELMASTER-MUSKEGO	Entry Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
357799	06/16/2016	775932	15.45	APPARELMASTER-MUSKEGO	Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
359781	06/16/2016	775932	37.69	APPARELMASTER-MUSKEGO	Laundry Services	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
819099	06/16/2016	775934	99.82	APPLIED IMAGING SYSTEMS	Copies Ricoh #28788	1010-0171-728.000	Administration	99.82	1 Co Board Specific Appr
819083	06/16/2016	775934	9.20	APPLIED IMAGING SYSTEMS	Copier Overage Charges 03/14/16-06/	2210-6100-942.000	Public Health	9.20	1 Co Board Specific Appr
819082	06/16/2016	775934	214.52	APPLIED IMAGING SYSTEMS	Copier Overage Charges 03/14/16-06/	2210-6100-942.000	Public Health	214.52	1 Co Board Specific Appr
819093	06/16/2016	775934	71.24	APPLIED IMAGING SYSTEMS	Contract Overage Charge 3/14 to 6/13	5710-0520-728.000	Solid Waste Manageme	71.24	1 Co Board Specific Appr
819097	06/16/2016	775934	68.78	APPLIED IMAGING SYSTEMS	Contract overage for quarter 3/14/16	12560-2360-936.000	Deeds Automation Func	68.78	1 Co Board Specific Appr
819085	06/16/2016	775934	20.51	APPLIED IMAGING SYSTEMS	4661 Copies On Ricoh Id 22320 - Marcl	5710-0526-942.000	Solid Waste Manageme	20.51	1 Co Board Specific Appr
819087	06/16/2016	775934	158.02	APPLIED IMAGING SYSTEMS	AP/PR Copier overages 3/14/16-6/13/	1010-0201-942.000	Accounting	158.02	1 Co Board Specific Appr
819080	06/16/2016	775934	24.40	APPLIED IMAGING SYSTEMS	Copier maint MPC305SPF 3/14/16-6/1	1010-0201-942.000	Accounting	24.40	1 Co Board Specific Appr
819094	06/23/2016	776422	128.61	APPLIED IMAGING SYSTEMS	Contract Overage for 06/14/2016-09/1	6770-0203-942.000	Insurance	128.61	1 Co Board Specific Appr
TO-#819084	06/23/2016	776423	34.74	APPLIED IMAGING SYSTEMS	Overage for 3-14-16 to 6-13-16	1010-0253-728.100	Treasurer	34.74	1 Co Board Specific Appr
819095	06/23/2016	776422	52.38	APPLIED IMAGING SYSTEMS	Contract Overage for 06/14/2016-09/1	1010-0226-942.000	Human Resources	52.38	1 Co Board Specific Appr
821742	06/23/2016	776423	436.82	APPLIED IMAGING SYSTEMS	Family Ct; Copier Overages	2150-0142-942.000	Family Court	259.42	1 Co Board Specific Appr
						2150-0149-942.000	Family Court	131.06	
						2150-0230-942.000	Family Court	24.60	
						2920-0152-942.000	Child Care Fund	21.74	
819090	06/23/2016	776423	24.34	APPLIED IMAGING SYSTEMS	Circ Ct B; Copier Overages	1010-0131-942.000	Circuit Court	24.34	1 Co Board Specific Appr
819081	06/23/2016	776423	19.21	APPLIED IMAGING SYSTEMS	Copy overage 3/14-6/13/16	1010-0265-728.000	Michael E. Kobza Hall of	19.21	1 Co Board Specific Appr
820958	06/23/2016	776423	14.75	APPLIED IMAGING SYSTEMS	Contract Inv Printers/Copies	1010-0136-942.000	District Court	14.75	1 Co Board Specific Appr
819091	06/23/2016	776423	17.04	APPLIED IMAGING SYSTEMS	Circ Ct C; Copier Overage	1010-0131-942.000	Circuit Court	17.04	1 Co Board Specific Appr
819092	06/23/2016	776423	26.20	APPLIED IMAGING SYSTEMS	Circ Ct D; Copier Overages	1010-0131-942.000	Circuit Court	26.20	1 Co Board Specific Appr
819089	06/23/2016	776423	30.77	APPLIED IMAGING SYSTEMS	Circ Ct A; Copier Overage	1010-0131-942.000	Circuit Court	30.77	1 Co Board Specific Appr
5373071	06/16/2016	775935	2,940.00	ARCADIA HEALTH SERVICES,	Contract Staffing for NH	2900-0072-845.030	Brookhaven	2,940.00	1 Co Board Specific Appr
HOWMET#181	06/23/2016	776424	136.03	AREA COMMUNITY SERVICES	Howmet TABE testing due to ACSET	2731-0000-040.000	Wagner - Peysner	136.03	7 Not AP(Payroll/Pass Through)
978481	06/23/2016	776596 H	105.35	ARROW UNIFORM LLC	Order # 955552, D. McMurray	5880-0587-749.000	Muskegon Area Transit	105.35	0 Not an Exception

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980312	06/23/2016	776596 H	68.91	ARROW UNIFORM LLC	Order # 430120, D. McMurray	5880-0587-749.000	Muskegon Area Transit	68.91	0 Not an Exception
1001110	06/23/2016	776596 H	64.32	ARROW UNIFORM LLC	Order # 430120, D. McMurray	5880-0587-749.000	Muskegon Area Transit	64.32	0 Not an Exception
1001114	06/23/2016	776596 H	152.90	ARROW UNIFORM LLC	Order # 430193, J. Tubergen	5880-0587-749.000	Muskegon Area Transit	152.90	0 Not an Exception
14-675830	06/23/2016	776596 H	29.77	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Manageme	29.77	0 Not an Exception
EOB 4015	06/16/2016	775936	500.00	ASPEN RENTAL PROPERTIES,	housing assistance	2220-7348-801.139	HealthWest	500.00	9 Community Program Support
EOB 4026	06/16/2016	775936	1,000.00	ASPEN RENTAL PROPERTIES,	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
RSTC 6-14-16 KL	06/21/2016	776266	20.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order
RSTC 6-14-16 MD	06/21/2016	776267	30.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	30.00	8 Authoritative Order
EOB 3932-3	06/16/2016	775937	23,187.33	AVAL INC	CLS for Gretchen's Place Residents	2220-7157-801.179	HealthWest	23,187.33	1 Co Board Specific Appr
EOB 4062-4064	06/23/2016	776425	21,877.95	AVAL INC	CLS for Gretchen's Place Residents	2220-7157-801.179	HealthWest	21,877.95	1 Co Board Specific Appr
EOB 4057	06/23/2016	776425	12,230.16	AVAL INC	CLS for Gretchen's Place Residents	2220-7157-801.179	HealthWest	12,230.16	1 Co Board Specific Appr
Mileage 5/31/16	06/16/2016	775938	133.38	BARBARA A VANFOSSEN	ExpReimb-Mileage 5/2-5/31/16	2220-7144-863.000	HealthWest	133.38	2 Employee Travel Reimb
JPB228430.0131	06/13/2016	775868	34.10	BARBARA ANN DULYEA-ZARI	Juror 228430 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
BF 6.17.16	06/16/2016	775939	784.88	BARBARA FOLEY	Employee deduction 6.17.16	7040-0000-231.160	Imprest Payroll Fund	784.88	7 Not AP(Payroll/Pass Through)
06062016BH	06/21/2016	776342	7.10	BARBARA HOLT	Witness: State vs GC	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
061016	06/16/2016	775940	86.48	BARBARA JOHNSON	Interpretation Services for the Hearing	2220-7144-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.48	
052416	06/16/2016	775940	86.48	BARBARA JOHNSON	Interpretation Services for the Hearing	2220-7321-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7321-863.000	HealthWest	6.48	
060816	06/16/2016	775940	86.48	BARBARA JOHNSON	Interpretation Services for the Hearing	2220-7321-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7321-863.000	HealthWest	6.48	
386-275118	06/23/2016	776597 H	67.80	BATTERIES PLUS	12v battery Duram	1010-0301-747.000	Sheriff Operations	67.80	0 Not an Exception
386-275549	06/23/2016	776597 H	17.94	BATTERIES PLUS	Silv 1.5v watch batt Duram	1010-0301-747.000	Sheriff Operations	17.94	0 Not an Exception
EOB 4074	06/23/2016	776426	12,869.00	BCA STONECREST CENTER	Human Services	2220-7073-802.050	HealthWest	12,869.00	1 Co Board Specific Appr
06132016BH	06/21/2016	776343	6.20	BERNARD HUSSEY	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
TOCM 123965	06/23/2016	776427	17.29	BEST FINANCIAL CREDIT UNII	Tax Overpayment for 2015	7010-0000-208.000	Accounts Payable-Custo	17.29	7 Not AP(Payroll/Pass Through)
TONLBABCOCK	06/16/2016	775941	7.10	BEVERLY BABCOCK	Over pmt on 431 E Mt Garfield Rd	7010-0000-208.000	Accounts Payable-Custo	7.10	7 Not AP(Payroll/Pass Through)
22803	06/23/2016	776598 H	51.79	BIG APPLE BAGELS	Judges meal	1010-0136-864.000	District Court	51.79	0 Not an Exception
22807	06/23/2016	776598 H	67.98	BIG APPLE BAGELS	Judges meals	1010-0136-864.000	District Court	67.98	0 Not an Exception
093380	06/23/2016	776428	2,450.00	BISHOP HEATING & AIR CON	DTE Test&Tune Prgm-307 N. Weber	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
093416	06/23/2016	776428	2,490.00	BISHOP HEATING & AIR CON	DTE Test&Tune Prgm-2160 Harding	1010-0175-934.175	Residential Energy Effici	2,490.00	1 Co Board Specific Appr
093472	06/23/2016	776428	2,700.00	BISHOP HEATING & AIR CON	DTE Test&Tune Prgm-2701 Huizenga, #	1010-0175-934.175	Residential Energy Effici	2,700.00	1 Co Board Specific Appr
093395	06/23/2016	776428	2,450.00	BISHOP HEATING & AIR CON	DTE Test&Tune Prgm-1583 Buys	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
093438	06/16/2016	775942	2,490.00	BISHOP HEATING & AIR CON	DTE Test&Tune Prgm-1530 Vesta	1010-0175-934.175	Residential Energy Effici	2,490.00	1 Co Board Specific Appr
093643	06/23/2016	776599 H	19,801.00	BISHOP HEATING & AIR CON	HVAC Repair	5920-5060-936.000	Wastewater Manageme	9,316.00	0 Not an Exception
						5920-5060-936.000	Wastewater Manageme	5,085.00	
						5920-5060-936.000	Wastewater Manageme	5,400.00	
TO-23	06/16/2016	775943	26,721.89	BLUE LAKE TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	26,721.89	7 Not AP(Payroll/Pass Through)
NC1001290056	06/23/2016	776600 H	310.71	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000	Child Care Fund	125.83	0 Not an Exception
						2920-0662-748.000	Child Care Fund	184.88	
NC1001294029	06/23/2016	776600 H	351.95	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000	Child Care Fund	189.00	0 Not an Exception
						2920-0662-748.000	Child Care Fund	138.00	
						2920-0662-743.000	Child Care Fund	24.95	
NC1001286739	06/23/2016	776600 H	334.16	BOB BARKER COMPANY	Sanitary Napkins	7010-0000-270.010	Sheriff Inmates Trust M	334.16	0 Not an Exception
14614	06/23/2016	776601 H	437.00	BOB BROOKS COMPUTER SA	Printer supplies	2210-6100-729.000	Public Health	245.00	0 Not an Exception
						2210-6201-729.000	Public Health	192.00	

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14592	06/23/2016	776601 H	185.00	BOB BROOKS COMPUTER SA	MICR Toner Cartridge-Finance	1010-0201-729.000	Accounting	185.00	0 Not an Exception
14599	06/16/2016	775944	295.00	BOB BROOKS COMPUTER SA	FOC; Toner	1010-0131-729.000	Circuit Court	3.03	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	4.04	
						2150-0142-729.000	Family Court	155.91	
						2150-0146-729.000	Family Court	7.44	
						2150-0149-729.000	Family Court	33.70	
						2920-0152-729.000	Child Care Fund	71.69	
						2150-0166-729.000	Family Court	3.03	
						2150-0230-729.000	Family Court	16.16	
14839	06/23/2016	776601 H	825.00	BOB BROOKS COMPUTER SA	Toners and drums	1010-0136-729.000	District Court	825.00	0 Not an Exception
14868	06/23/2016	776601 H	304.00	BOB BROOKS COMPUTER SA	Office supplies	1010-0351-729.000	Sheriff Jail	304.00	0 Not an Exception
14590	06/23/2016	776601 H	305.00	BOB BROOKS COMPUTER SA	Office supplies	1010-0351-729.000	Sheriff Jail	305.00	0 Not an Exception
14600	06/23/2016	776601 H	1,316.00	BOB BROOKS COMPUTER SA	Toners and Drums	1010-0136-729.000	District Court	1,316.00	0 Not an Exception
14708	06/23/2016	776601 H	568.00	BOB BROOKS COMPUTER SA	Toner	1010-0229-729.000	Prosecutor	568.00	0 Not an Exception
RSTC 6-14-16 SP	06/21/2016	776268	266.00	BOB HILLARD	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	266.00	8 Authoritative Order
0610206BJB	06/21/2016	776344	11.40	BOBBI JO BURNS	Witness: State vs LH	1010-0229-825.010	Prosecutor	11.40	8 Authoritative Order
RSTJ 93334	06/20/2016	776237	5.00	BONNIE COLEGROVE	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	5.00	8 Authoritative Order
RSTC 6-14-16 JG	06/21/2016	776269	6.81	BONNIE TORRANS	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	6.81	8 Authoritative Order
63241	06/23/2016	776429	2,450.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1339 Hillcrest	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
63420	06/23/2016	776429	2,450.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-4272 S. Virginia	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
63542	06/23/2016	776429	2,450.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-947 Clark St.	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
63734	06/23/2016	776429	150.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2365 Wickham	1010-0175-934.175	Residential Energy Effici	150.00	1 Co Board Specific Appr
63434	06/23/2016	776429	2,450.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-5169 Pine Ridge	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
63649	06/23/2016	776429	277.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-3692 Topper	1010-0175-934.175	Residential Energy Effici	277.00	1 Co Board Specific Appr
63544	06/23/2016	776429	2,450.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-4817 W. River	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
63462	06/23/2016	776429	2,450.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-6373 Martin	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
63452	06/23/2016	776429	190.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-635 Center	1010-0175-934.175	Residential Energy Effici	190.00	1 Co Board Specific Appr
63483	06/23/2016	776429	2,450.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2358 Brewer	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
63406	06/23/2016	776429	2,775.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-420 Langley	1010-0175-934.175	Residential Energy Effici	2,775.00	1 Co Board Specific Appr
63578	06/23/2016	776429	2,450.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2116 Elwood	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
63538	06/23/2016	776429	2,450.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1634 Nelson	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
63468	06/23/2016	776429	900.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-871 West	1010-0175-934.175	Residential Energy Effici	900.00	1 Co Board Specific Appr
63587	06/23/2016	776429	150.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-5809 E. Summit	1010-0175-934.175	Residential Energy Effici	150.00	1 Co Board Specific Appr
63567	06/23/2016	776429	150.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-3435 Sand Dock	1010-0175-934.175	Residential Energy Effici	150.00	1 Co Board Specific Appr
63488	06/23/2016	776429	150.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-568 Catherine	1010-0175-934.175	Residential Energy Effici	150.00	1 Co Board Specific Appr
63621	06/23/2016	776429	150.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-629 Center	1010-0175-934.175	Residential Energy Effici	150.00	1 Co Board Specific Appr
63215	06/23/2016	776429	920.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-530 Cambridge	1010-0175-934.175	Residential Energy Effici	920.00	1 Co Board Specific Appr
63127	06/16/2016	775945	2,450.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-5408 Russ	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
63155	06/16/2016	775945	2,450.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2445 Hadden St	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
63271	06/16/2016	775945	2,470.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2147 Madalene	1010-0175-934.175	Residential Energy Effici	2,470.00	1 Co Board Specific Appr
63142	06/16/2016	775945	2,460.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1153 Chatterson	1010-0175-934.175	Residential Energy Effici	2,460.00	1 Co Board Specific Appr
63400	06/16/2016	775945	2,450.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-3204 Windward	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
63464	06/16/2016	775945	2,450.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2259 Harrison	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
63300	06/16/2016	775945	2,490.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1564 Montague	1010-0175-934.175	Residential Energy Effici	2,490.00	1 Co Board Specific Appr
63350	06/16/2016	775945	2,450.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-580 S. Brooks	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
63365	06/16/2016	775945	2,480.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1321 Amity	1010-0175-934.175	Residential Energy Effici	2,480.00	1 Co Board Specific Appr
06032016BAM	06/21/2016	776345	6.90	BRAD A MCGRADY	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order

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JPB244421.0131	06/13/2016	775869	34.10	BRADLEY CLAYTON DAVIS	Juror 244421 Date 06/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.60	8 Authoritative Order
BRAINS MEKELBURG 41	06/16/2016	775946	590.00	BRAINS LLP	Competency Eval; JM; 4/20/16	2920-0667-802.000	Child Care Fund	590.00	1 Co Board Specific Appr
BRAINS ABRAHAM 1/11	06/16/2016	775946	75.00	BRAINS LLP	Counseling; RA; 1/11/15	2920-0667-802.000	Child Care Fund	75.00	1 Co Board Specific Appr
BRAINS SC 6-13-16	06/23/2016	776430	250.00	BRAINS LLP	Legal Fees	2150-0149-829.000	Family Court	250.00	1 Co Board Specific Appr
BRAINS SC 5-11-16	06/23/2016	776430	720.00	BRAINS LLP	Competency Eval; SC; 5/11/16	2920-0667-802.000	Child Care Fund	720.00	1 Co Board Specific Appr
BRAINS SW 5-13-16	06/23/2016	776430	500.00	BRAINS LLP	Psych Eval; SW; 5/13/16	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
6/8/16 1444 OAKLAWN	06/16/2016	775947	261.53	BRANDI ANDREWS	REFUND UB / OAKA-001444-0000-10	5910-0000-255.000	Regional Water System	261.53	7 Not AP(Payroll/Pass Through)
RSTC 6-14-16 BS	06/21/2016	776270	25.00	BRANDON BAKER	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
RSTJ 93420	06/20/2016	776238	63.71	BRENDA COLLINS	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	63.71	8 Authoritative Order
0610206BF	06/21/2016	776346	6.50	BRENDA FRANKLIN	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTC 6-14-16 DJ	06/21/2016	776271	20.00	BRENDA HARRIS	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order
TONLOVHERALD	06/16/2016	775948	499.34	BRETT N RODGERS	Over pmt on Don Harald parcel	7010-0000-208.000	Accounts Payable-Custo	499.34	7 Not AP(Payroll/Pass Through)
TONLRODGERS	06/16/2016	775949	167.98	BRETT N RODGERS	Over pmt 328 Catherine/594 Apple Av	7010-0000-208.000	Accounts Payable-Custo	167.98	7 Not AP(Payroll/Pass Through)
TONLOKELLY	06/16/2016	775950	50.09	BRETT N RODGERS	Over pmt on 1729 Elwood for O Kelly	7010-0000-208.000	Accounts Payable-Custo	50.09	7 Not AP(Payroll/Pass Through)
BR 6.17.16	06/16/2016	775951	2,126.95	BRETT N RODGERS, TRUSTEE	Employee deduction 6.17.16	7040-0000-231.160	Imprest Payroll Fund	2,126.95	7 Not AP(Payroll/Pass Through)
JPB246108.0131	06/13/2016	775870	34.10	BRIAN LEE BANNINGA	Juror 246108 Date 06/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.60	8 Authoritative Order
15006664FH	06/23/2016	776431	677.44	BRIAN SELBURN	MAACS Statement of Service	1010-0164-830.030	Public Defender	677.44	3 Personal Services by Indiv
8426611	06/23/2016	776602 H	49.76	BRIGGS HEALTHCARE	ID Bands	2900-0072-747.000	Brookhaven	49.76	0 Not an Exception
10040892	06/16/2016	775952	692.63	BRINK'S INC.	Armored Transportation June 2016	1010-0253-810.000 2150-0142-810.000	Treasurer Family Court	346.32 346.31	1 Co Board Specific Appr
TO-7-1-16	06/23/2016	776432	624.00	BRITTNEY RENEE VANDERLA	Individual Contractor for Office Duties	5500-2550-801.000 2212-6458-801.000	Land Bank Lead Hazard Control	312.00 312.00	3 Personal Services by Indiv
06062016BG	06/21/2016	776347	6.30	BROOKE GRANT	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
05 31 16 BAL	06/16/2016	775953	6,179.16	BROOKHAVEN MEDICAL CAR	Patient Trust Entry Jan-May 2016	2900-0050-810.000 7010-0000-270.020	Brookhaven Patients Trust Monies B	60.00 6,119.16	7 Not AP(Payroll/Pass Through)
06102016BC	06/21/2016	776348	8.10	BRYCE CHRISTOPHER	Witness: State vs ML	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
JPB246714.0131	06/13/2016	775871	21.14	BURNETTE JOHN DOCTOR	Juror 246714 Date 06/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.64	8 Authoritative Order
855	06/23/2016	776603 H	2,500.00	C.A.L.L. 2-1-1	Annual call service	2220-7059-801.000	HealthWest	2,500.00	0 Not an Exception
06072016CS	06/21/2016	776349	15.80	CAMERON STUCK	Witness: State vs PAB	1010-0229-825.010	Prosecutor	15.80	8 Authoritative Order
58764	06/23/2016	776434	9,010.59	CANTEEN SERVICES INC	Meal Services for the Muskegon Count	1010-0351-801.000	Sheriff Jail	9,010.59	1 Co Board Specific Appr
58920	06/23/2016	776434	9,094.98	CANTEEN SERVICES INC	Meal Services for the Muskegon Count	1010-0351-801.000	Sheriff Jail	9,094.98	1 Co Board Specific Appr
58765	06/23/2016	776433	2,622.56	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,622.56	1 Co Board Specific Appr
Cap 1 6.17.16	06/16/2016	775954	323.19	CAPITAL ONE BANK	Employee deduction 6.17.16	7040-0000-231.168	Imprest Payroll Fund	323.19	7 Not AP(Payroll/Pass Through)
06062016CS	06/21/2016	776350	6.80	CARLA SHARPS	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
06092016CC	06/21/2016	776351	6.20	CARMEN CHAVEZ	Witness: State vs PB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB231914.0131	06/13/2016	775872	23.30	CAROLYN JEAN POTHOFF	Juror 231914 Date 06/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.80	8 Authoritative Order
TO-24	06/16/2016	775955	35,323.20	CASNOVIA TOWNSHIP TREAS	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	35,323.20	7 Not AP(Payroll/Pass Through)
JPB227875.0131	06/13/2016	775873	23.30	CATHERINE LUCILLE EVERETT	Juror 227875 Date 06/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.80	8 Authoritative Order
TO-25	06/16/2016	775956	12,703.37	CEDAR CREEK TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	12,703.37	7 Not AP(Payroll/Pass Through)
SCOTT CAMP 5/16	06/16/2016	775957	675.00	CEDRIC H SCOTT MA CAC II	Counseling; BC; 5/16	2920-0667-802.000	Child Care Fund	675.00	1 Co Board Specific Appr
225022-00	06/16/2016	775958	18.33	CENTRAL MICHIGAN PAPER	(Printing Press and Copier Paper Suppl	6330-0238-729.000	Office Services	18.33	4 Discount Not Lost
225023-00	06/16/2016	775958	261.73	CENTRAL MICHIGAN PAPER	(Printing Press and Copier Paper Suppl	6330-0235-729.000	Office Services	261.73	4 Discount Not Lost

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225027-00	06/16/2016	775958	474.62	CENTRAL MICHIGAN PAPER ( Printing Press and Copier Paper Supply		6330-0235-729.000	Office Services	392.39	4 Discount Not Lost
						6330-0238-729.000	Office Services	82.23	
225244-00	06/16/2016	775958	31.44	CENTRAL MICHIGAN PAPER ( Printing Press and Copier Paper Supply		6330-0238-729.000	Office Services	31.44	4 Discount Not Lost
TO-1709984	06/16/2016	775959	1,500.00	CHAPMAN & CUTLER LLP	Bank Counsel-DTANs Series 2015	5165-2015-959.000	2015 Delinquent Tax Re	1,500.00	1 Co Board Specific Appr
July 2016	06/23/2016	776435	3,910.00	CHARLES BEAL	Residential Space Rental or Lease	2220-0000-273.005	HealthWest	3,910.00	9 Community Program Support
JPB227251.0131	06/13/2016	775874	23.30	CHARLES JUSTIS COGSWELL J	Juror 227251 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
06032016CM	06/21/2016	776352	9.80	CHELSI MAKOWSKI	Witness: State vs JR	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
EOB 17448	06/23/2016	776436	874.60	CHERRY STREET SERVICES IN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	874.60	1 Co Board Specific Appr
6/6/16	06/23/2016	776436	(205.50)	CHERRY STREET SERVICES IN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(205.50)	1 Co Board Specific Appr
JPB226813.0131	06/13/2016	775875	21.14	CHRISTOPHER DONALD AND	Juror 226813 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
ID1338	06/16/2016	775960	17,246.89	CHS INC.	Farm chemicals	5920-5030-769.015	Wastewater Managem	17,246.89	1 Co Board Specific Appr
06022016CDC	06/21/2016	776353	6.80	CINDY D CARIS	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
301367229	06/23/2016	776604	H 138.38	CINTAS	floor mats at clubhouse	2220-7137-931.000	HealthWest	138.38	0 Not an Exception
05/31/16	06/23/2016	776437	308.55	CITY OF MONTAGUE	May Fines and Costs	7010-0000-216.020	City of Montague L/O F	308.55	7 Not AP(Payroll/Pass Through)
06090001-June-16	06/16/2016	775961	14.85	CITY OF MONTAGUE	LB-5170 Lakeview St	5500-0000-039.000	Land Bank	14.85	5 Avoid Addl Cost
TO-16	06/16/2016	775962	58,585.31	CITY OF MONTAGUE	DIq Real Prop Tax	5165-0000-226.020	2015 Delinquent Tax Re	58,585.31	7 Not AP(Payroll/Pass Through)
05/31/16	06/23/2016	776440	10,857.71	CITY OF MUSKEGON	May Fines and Costs	7010-0000-216.030	City of Muskegon L/O F	10,857.71	7 Not AP(Payroll/Pass Through)
0101335104--JUNE16	06/23/2016	776438	4.45	CITY OF MUSKEGON	LB- 428 Marquette Ave	5500-0000-039.000	Land Bank	4.45	5 Avoid Addl Cost
8218	06/23/2016	776439	228.99	CITY OF MUSKEGON	S&S Relief/utility assistance JC	2930-8942-849.000	Veterans Affairs Dept	228.99	1 Co Board Specific Appr
05/31/16	06/23/2016	776441	1,320.99	CITY OF MUSKEGON HEIGHT	May Fines and Costs	7010-0000-216.040	City of Muskegon Heigh	1,320.99	7 Not AP(Payroll/Pass Through)
RSTC 6-14-16 DD	06/21/2016	776272	40.00	CITY OF MUSKEGON HEIGHT	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	40.00	8 Authoritative Order
TO-18	06/16/2016	775963	347,001.23	CITY OF MUSKEGON HTS	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	347,001.23	7 Not AP(Payroll/Pass Through)
TO-17	06/16/2016	775964	1,328,181.10	CITY OF MUSKEGON TREASU	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	1,328,181.10	7 Not AP(Payroll/Pass Through)
TO-19	06/16/2016	775965	55,824.32	CITY OF NORTH MUSKEGON	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	55,824.32	7 Not AP(Payroll/Pass Through)
05/31/16	06/23/2016	776443	97.35	CITY OF NORTH MUSKEGON	May Fines and Costs	7010-0000-216.050	City of North Muskegon	97.35	7 Not AP(Payroll/Pass Through)
NMPD Period 4	06/23/2016	776442	625.97	CITY OF NORTH MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Program	625.97	1 Co Board Specific Appr
TO-20	06/16/2016	775966	195,795.43	CITY OF NORTON SHORES	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	195,795.43	7 Not AP(Payroll/Pass Through)
TO-43	06/16/2016	775967	5,464.49	CITY OF NORTON SHORES TR	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	5,464.49	7 Not AP(Payroll/Pass Through)
NSPD Period 4	06/23/2016	776444	1,990.71	CITY OF NORTON SHORES TR	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Program	1,990.71	1 Co Board Specific Appr
05/31/16	06/23/2016	776445	4,149.76	CITY OF NORTON SHORES TR	May Fines and Costs	7010-0000-216.060	City of Norton Shores L/	4,149.76	7 Not AP(Payroll/Pass Through)
05/31/16	06/23/2016	776447	648.10	CITY OF ROOSEVELT PARK	May Fines and Costs	7010-0000-216.070	City of Roosevelt Park L,	648.10	7 Not AP(Payroll/Pass Through)
RPPD Period 4	06/23/2016	776446	266.71	CITY OF ROOSEVELT PARK	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Program	266.71	1 Co Board Specific Appr
TO-21	06/16/2016	775968	46,185.74	CITY OF ROOSEVELT PARK	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	46,185.74	7 Not AP(Payroll/Pass Through)
TO-22	06/16/2016	775969	34,278.25	CITY OF WHITEHALL	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	34,278.25	7 Not AP(Payroll/Pass Through)
WHPD Period 4	06/23/2016	776448	1,541.00	CITY OF WHITEHALL	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Program	1,541.00	1 Co Board Specific Appr
05/31/16	06/23/2016	776449	1,080.26	CITY OF WHITEHALL	May Fines and Costs	7010-0000-216.080	City of Whitehall L/O F	1,080.26	7 Not AP(Payroll/Pass Through)
CLARINDA NS 5/16	06/23/2016	776450	5,270.00	CLARINDA YOUTH CORPORA	Board & Care; NS; 5/16	2920-0665-844.021	Child Care Fund	5,270.00	9 Community Program Support
65524	06/23/2016	776605	H 71.85	CLASSIC STAMP & SIGN	Marietti Signature Stamps	1010-0131-729.010	Circuit Court	71.85	0 Not an Exception
RSTC 6-14-16 MV	06/21/2016	776273	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	100.00	8 Authoritative Order
P13752	06/16/2016	775970	21.79	CLOVERDALE EQUIPMENT CC	Spring kit	5920-5050-778.000	Wastewater Managem	21.79	5 Avoid Addl Cost
46498	06/23/2016	776606	H 1,715.00	COHL, STOKER & TOSKEY, P.C	authority meeting with Healthwest	2220-7705-829.000	HealthWest	1,715.00	0 Not an Exception
Mileage Reim CTague	06/16/2016	775971	198.14	COLLEEN A TAGUE	ExpReimb: Mileage to conf in Gaylord	1010-0136-863.000	District Court	199.80	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(1.66)	
Musk May -Jun	06/16/2016	775973	114.41	COMCAST	Cable Service @ Hangar	1190-0427-850.000	Emergency Services	114.41	1 Co Board Specific Appr
01720 566761-03-2	06/23/2016	776451	58.16	COMCAST	Cable TV	1010-0136-801.000	District Court	58.16	1 Co Board Specific Appr

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JuneJuly2016	06/23/2016	776451	80.22	COMCAST	Hazmat hanger cable #01720-565777-(	1190-0427-850.000	Emergency Services	80.22	1 Co Board Specific Appr
June2016Cable	06/16/2016	775973	156.68	COMCAST	01720311630036/Cable Svc 990 Terrac	1010-0351-850.000	Sheriff Jail	156.68	1 Co Board Specific Appr
060716Cable	06/16/2016	775973	140.79	COMCAST	01720311631018/Cable Svc 990 Terrac	1010-0131-942.000	Circuit Court	30.97	1 Co Board Specific Appr
						1010-0229-942.000	Prosecutor	54.91	
						2800-0232-942.000	Crime Victims' Rights	23.94	
						7010-0000-270.010	Sheriff Inmates Trust M	30.97	
NC815499	06/16/2016	775972	485.00	COMCAST	MATS Advertising	5880-0588-902.000	Muskegon Area Transit	485.00	1 Co Board Specific Appr
RSTC 6-14-16 NB	06/21/2016	776274	50.00	CONSTANCE DAVIS	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
RSTJ 93319	06/20/2016	776239	12.50	CONSUMERS CONCRETE COF	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Juv	12.50	8 Authoritative Order
203139996683	06/23/2016	776454	47.55	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	47.55	1 Co Board Specific Appr
202339064560	06/23/2016	776454	25.60	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	25.60	1 Co Board Specific Appr
206165765187	06/16/2016	775975	414.76	CONSUMERS ENERGY	1000-2596-0616/9366 Apple Ave	5710-0526-921.000	Solid Waste Manageme	414.76	1 Co Board Specific Appr
206165765184	06/16/2016	775975	47.95	CONSUMERS ENERGY	1000-2596-0533/9022 Apple Ave	5710-0526-921.000	Solid Waste Manageme	47.95	1 Co Board Specific Appr
601009433279	06/23/2016	776454	315.92	CONSUMERS ENERGY	1000-2334-1314/6219 Main St	2080-0691-921.000	Parks	315.92	1 Co Board Specific Appr
601009433278	06/23/2016	776454	133.53	CONSUMERS ENERGY	1000-2334-1314/6219 Main St	2080-0691-921.000	Parks	133.53	1 Co Board Specific Appr
204029941906	06/23/2016	776454	14.19	CONSUMERS ENERGY	1030-2105-3154/LB-2209 Reynolds St	5500-0000-039.000	Land Bank	14.19	1 Co Board Specific Appr
206521581299	06/16/2016	775975	295.94	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	295.94	1 Co Board Specific Appr
202072089656	06/16/2016	775975	881.28	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	881.28	1 Co Board Specific Appr
206610611526	06/16/2016	775975	2.54	CONSUMERS ENERGY	1030-2183-1666/LB- 457 W. Ashland R	5500-0000-039.000	Land Bank	2.54	1 Co Board Specific Appr
202072082700	06/16/2016	775975	357.30	CONSUMERS ENERGY	1000-0007-2148/Street lights	2080-0691-921.000	Parks	357.30	1 Co Board Specific Appr
203762938509	06/16/2016	775975	148.03	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd	2080-0691-921.000	Parks	148.03	1 Co Board Specific Appr
201093224599	06/16/2016	775975	357.79	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic	2080-0691-921.000	Parks	357.79	1 Co Board Specific Appr
201093224604	06/16/2016	775975	202.87	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	202.87	1 Co Board Specific Appr
201093224602	06/16/2016	775975	168.52	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	168.52	1 Co Board Specific Appr
201093224601	06/16/2016	775975	153.99	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	153.99	1 Co Board Specific Appr
201360163152	06/16/2016	775975	52.34	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	52.34	1 Co Board Specific Appr
203495983266	06/16/2016	775975	34.53	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	34.53	1 Co Board Specific Appr
203495983271	06/16/2016	775975	61.94	CONSUMERS ENERGY	1000-2334-1736/6215 Main St	2080-0691-921.000	Parks	61.94	1 Co Board Specific Appr
206877528317	06/23/2016	776453	26.98	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of	26.98	1 Co Board Specific Appr
205631812342	06/16/2016	775974	28.07	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Manageme	28.07	1 Co Board Specific Appr
201182191247	06/16/2016	775974	5,884.49	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Manageme	5,884.49	1 Co Board Specific Appr
202072089660	06/16/2016	775974	4,283.64	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Manageme	4,283.64	1 Co Board Specific Appr
16-047(61)	06/23/2016	776452	205.63	CONSUMERS ENERGY	Veterans Trust Fund/utility assist JJW	2940-0683-849.000	Veterans Trust Fund	205.63	1 Co Board Specific Appr
EOB 4082	06/23/2016	776456	328.00	CONSUMERS ENERGY	housing assistance	2220-7347-801.139	HealthWest	328.00	1 Co Board Specific Appr
204296939847	06/23/2016	776453	28.77	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Manageme	28.77	1 Co Board Specific Appr
204919889816	06/23/2016	776453	42.60	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rc	5920-5060-921.000	Wastewater Manageme	42.60	1 Co Board Specific Appr
EOB 4083	06/23/2016	776455	691.00	CONSUMERS ENERGY	housing assistance	2220-7348-801.139	HealthWest	691.00	1 Co Board Specific Appr
204741906723	06/23/2016	776453	24.52	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Manageme	24.52	1 Co Board Specific Appr
202695044390	06/23/2016	776453	24.25	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Manageme	24.25	1 Co Board Specific Appr
205809812778	06/23/2016	776453	27.53	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Manageme	27.53	1 Co Board Specific Appr
205987818115	06/23/2016	776453	52.76	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Manageme	52.76	1 Co Board Specific Appr
TO-13	06/16/2016	775976	5,491.84	COOPERSVILLE SCHOOLS	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	5,491.84	7 Not AP(Payroll/Pass Through)
RSTJ 93411	06/20/2016	776240	15.00	COREY LAMB	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Juv	15.00	8 Authoritative Order
06092016CI	06/21/2016	776354	6.00	CORNELIUS IVY III	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
CCS7032	06/23/2016	776457	74,655.09	CORRECTIONAL HEALTHCARE	Inmate Medical Services	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
July 2016 R Cook	06/23/2016	776458	490.00	CRAIG ALAN CRITCHETT	Rental Assistance Through the HUD Pr	2220-7051-801.000	HealthWest	490.00	9 Community Program Support
parks6316bleckley	06/16/2016	775977	56.00	Craig Bleckley	Camping refund	2080-0691-637.020	Parks	56.00	7 Not AP(Payroll/Pass Through)

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TO-R123207	06/16/2016	775978	11.30	CRAIG WALLIN	11-240-000-0003-00	7010-0000-208.000	Accounts Payable-Custo	11.30	7 Not AP(Payroll/Pass Through)
RSTC 6-14-16 RWLR	06/21/2016	776275	22.50	CRIME VICTIM SERVICES	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	22.50	8 Authoritative Order
1262483	06/16/2016	775979	32.97	CULLIGAN	Water unit rental 6/01/16 - 6/30/16	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
RSTJ 93225	06/20/2016	776241	100.00	CUMIS INSURANCE SOCIETY	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	100.00	8 Authoritative Order
003-95900	06/16/2016	775980	3,492.97	CUMMINS BRIDGEWAY LLC	Engine repairs to Unit 1201	5880-0591-937.000	Muskegon Area Transit	3,492.97	5 Avoid Addl Cost
003-2103	06/16/2016	775980	3,717.71	CUMMINS BRIDGEWAY LLC	Replace rear main seal on Unit 0904	5880-0591-937.000	Muskegon Area Transit	3,717.71	5 Avoid Addl Cost
003-786	06/16/2016	775980	2,715.97	CUMMINS BRIDGEWAY LLC	Air compressor & head Unit 0903	5880-0591-937.000	Muskegon Area Transit	2,715.97	5 Avoid Addl Cost
482200	06/23/2016	776607 H	510.00	CUMULUS BROADCASTING	MARC Radio Advertising	5880-0590-902.000	Muskegon Area Transit	510.00	0 Not an Exception
482349	06/23/2016	776607 H	510.00	CUMULUS BROADCASTING	MARC Radio Advertising	5880-0590-902.000	Muskegon Area Transit	510.00	0 Not an Exception
482247	06/23/2016	776607 H	14.50	CUMULUS BROADCASTING	MARC Radio Advertising	5880-0590-902.000	Muskegon Area Transit	14.50	0 Not an Exception
482272	06/23/2016	776607 H	429.00	CUMULUS BROADCASTING	MARC Radio Advertising	5880-0590-902.000	Muskegon Area Transit	429.00	0 Not an Exception
JPB248634.0131	06/13/2016	775876	21.14	DALE ALAN BEATTIE	Juror 248634 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
TO-26	06/16/2016	775981	82,285.49	DALTON TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	82,285.49	7 Not AP(Payroll/Pass Through)
05/13/16	06/23/2016	776459	14.52	DALTON TOWNSHIP	May Fines and Costs	7010-0000-216.160	Township of Dalton L/O	14.52	7 Not AP(Payroll/Pass Through)
DAL TWP 6/16/16	06/23/2016	776460	806.00	DALTON TOWNSHIP TREASU	06/10/16 - 06/16/16 Sewer Reimburse	5910-0000-226.011	Regional Water System	806.00	7 Not AP(Payroll/Pass Through)
DAL TWP 6/9/16	06/16/2016	775982	1,446.46	DALTON TOWNSHIP TREASU	06/03/16 - 06/09/16 Sewer Reimburse	5910-0000-226.011	Regional Water System	1,446.46	7 Not AP(Payroll/Pass Through)
RSTC 6-14-16 JC	06/21/2016	776276	22.50	DANIEL GILMER	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	22.50	8 Authoritative Order
JPB242361.0131	06/13/2016	775877	23.30	DARLENE RANKIN	Juror 242361 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 6-14-16 BE	06/21/2016	776277	288.50	DAVID & KAREN HOGAN	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	288.50	8 Authoritative Order
JPB231673.0131	06/13/2016	775878	23.30	DAVID ALAN GRISSOM	Juror 231673 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB224643.0131	06/13/2016	775879	23.30	DAVID GERALD HINKLE	Juror 224643 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 6-14-16 AR	06/21/2016	776278	39.50	DAVID HAACK	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	39.50	8 Authoritative Order
3408372775	06/23/2016	776608 H	30.00	DAVID P BONTHUIS	Exp Reimb:Employee Busn. Calls Up to	5920-5040-851.000	Wastewater Manageme	30.00	0 Not an Exception
4791	06/23/2016	776461	400.00	DAVID R. WALLEY, CSR	Judge Smedley; Acting Court Reporter	1010-0131-821.000	Circuit Court	400.00	1 Co Board Specific Appr
05252016ds	06/16/2016	775983	60.52	DAVID SHEEHY	Stewart Drain BOD	8010-8498-700.000	Drain Fund	60.52	3 Personal Services by Indiv
JPB220968.0131	06/13/2016	775880	23.30	DAWN MARIE KARNITZ	Juror 220968 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
06062016DW	06/21/2016	776355	6.10	DAWN WILBURN	Witness: State vs RG	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
June2016	06/23/2016	776462	529.15	DE LAGE LANDEN PUBLIC FIN	Ricoh Copier Lease	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
						1010-0171-942.000	Administration	113.28	
						2220-7705-942.000	HealthWest	249.64	
10218	06/23/2016	776463	237.52	DEAF & HARD OF HEARING S	Interpreter	1010-0136-802.010	District Court	237.52	1 Co Board Specific Appr
10190	06/16/2016	775984	145.12	DEAF & HARD OF HEARING S	Interpreting; 15044002DL	2150-0149-802.010	Family Court	145.12	1 Co Board Specific Appr
06062016DJB	06/21/2016	776356	7.70	DEAN JEFFREY BORDEAUX	Witness: State vs EC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
05252016da	06/16/2016	775985	68.08	Deb Ackerman	Stewart Drain BOD	8010-8498-700.000	Drain Fund	68.08	3 Personal Services by Indiv
Mileage 5/25/16	06/16/2016	775986	34.02	DEBORAH R BALLARD	ExpReimb-Mileage 5/10-5/25/16	2220-7327-863.000	HealthWest	34.02	2 Employee Travel Reimb
06102016DW	06/21/2016	776357	6.50	DEMESHA WATTS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB237614.0131	06/13/2016	775881	21.14	DENISE MARY VANDERWHEEL	Juror 237614 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 6-14-16 LK	06/21/2016	776279	25.00	DENNIS HOSTA	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
RSTC 6-14-16 RJMK	06/21/2016	776280	1,137.00	DEPARTMENT OF HUMAN SE	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	1,137.00	8 Authoritative Order
DHHSPATH1601	06/23/2016	776464	273.25	DEPARTMENT OF HUMAN SE	Return 11/2015-02/2016 JET Grant Tra	2751-0000-040.000	Jobs Education & Trainii	27.00	7 Not AP(Payroll/Pass Through)
						2751-0000-040.000	Jobs Education & Trainii	54.25	

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						2751-0000-040.000	Jobs Education & Trainii	60.00	
						2751-0000-040.000	Jobs Education & Trainii	132.00	
16079	06/16/2016	775987	500.00	DESTINATION MICHIGAN	Lansing Lunch and Learn	2300-0251-902.000	Accommodations Tax	500.00	2 Employee Travel Reimb
610027736498	06/23/2016	776465	1,050.50	DEX MEDIA	Yellow Pages Billing-July 2016	2220-7330-851.000	HealthWest	59.25	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	878.50	
						6660-2973-851.000	Equipment Revolving	112.75	
RPI/62008367	06/23/2016	776609	H 1,484.52	DEZURIK, INC.	Irrigation Rig Parts	5920-5030-778.100	Wastewater Manageme	1,484.52	0 Not an Exception
May 2016	06/16/2016	775988	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
July 2016 T Keller	06/23/2016	776466	520.00	DICE PROPERTY MANAGEME	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
3247	06/23/2016	776467	500.00	DISABILITY NETWORK	Benefits analysis JD	2220-7147-801.000	HealthWest	500.00	1 Co Board Specific Appr
264651	06/16/2016	775989	787.80	DIVERSIFIED INSPECTIONS/IT	Equipment inspections	5920-5040-746.000	Wastewater Manageme	787.80	5 Avoid Addl Cost
030843	06/16/2016	775990	336.87	DIVERSIFIED MEDICAL STAFF	Contract Staffing for LS	2900-0072-845.030	Brookhaven	336.87	1 Co Board Specific Appr
030917	06/23/2016	776610	H 2,466.79	DIVERSIFIED MEDICAL STAFF LPN	Contract staffing for LS	2900-0072-845.030	Brookhaven	2,466.79	0 Not an Exception
030878	06/16/2016	775990	1,530.56	DIVERSIFIED MEDICAL STAFF	Contract staffing for LS	2900-0072-845.030	Brookhaven	1,530.56	1 Co Board Specific Appr
12193	06/16/2016	775991	525.00	DMC TECHNOLOGY GROUP I	ECM Project	6680-2975-947.000	Information Technology	525.00	1 Co Board Specific Appr
JPB224792.0131	06/13/2016	775882	21.14	DONALD LESTER STEVENSON	Juror 224792 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
061016	06/23/2016	776468	26.62	Donna B VanderVries	ExpReimb: Mileage 061016	1010-0225-863.000	Equalization	26.62	2 Employee Travel Reimb
061516	06/23/2016	776468	15.00	Donna B VanderVries	MMAAO Quarterly Meeting	1010-0225-957.000	Equalization	15.00	2 Employee Travel Reimb
0601206DR	06/21/2016	776358	7.10	DORIS REUBENS	Witness: State vs DR	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
06102016DB	06/21/2016	776359	6.20	DOROTHY BLANCHETTE	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JUNE 2016	06/16/2016	775992	4,000.00	DOUGLAS HOCH, MD	Medical Director Services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	
JPB233800.0131	06/13/2016	775883	21.14	DOUGLAS MICHAEL ANDERS	Juror 233800 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
TO AL 124139	06/23/2016	776469	18.34	DRELLES LEO/NANCY	Over Payment of 2015 Taxes	7010-0000-208.000	Accounts Payable-Custo	18.34	7 Not AP(Payroll/Pass Through)
607737400178JUNE-16	06/23/2016	776471	30.60	DTE ENERGY	6077-374-0017-8/LB-3120 Glade St	5500-0000-039.000	Land Bank	30.60	1 Co Board Specific Appr
6/20/16 00154	06/23/2016	776471	71.11	DTE ENERGY	4569 392 0015 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	71.11	1 Co Board Specific Appr
6/14/16 00035	06/16/2016	775993	356.65	DTE ENERGY	4625 772 0003 5 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	356.65	1 Co Board Specific Appr
6/14/16 00015	06/16/2016	775993	5,577.19	DTE ENERGY	4625 793 0001 5 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of	4,461.76	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building-Old	1,115.43	
462576300026 5/16	06/16/2016	775993	30.60	DTE ENERGY	Gas Usage 300 S Lake St	5920-5060-922.000	Wastewater Manageme	30.60	1 Co Board Specific Appr
462576300067 5/31	06/16/2016	775993	33.76	DTE ENERGY	4625-763-0006-7/895 S Quarterline Rd	5920-5060-922.000	Wastewater Manageme	33.76	1 Co Board Specific Appr
462576300075 5/31	06/16/2016	775993	32.49	DTE ENERGY	4625-763-0007-5/895 S Wolf Lake Rd	5920-5060-922.000	Wastewater Manageme	32.49	1 Co Board Specific Appr
462576300083 5/26	06/16/2016	775993	31.23	DTE ENERGY	4625-763-0008-3/820 Hanson	5920-5060-922.000	Wastewater Manageme	31.23	1 Co Board Specific Appr
462576300091 5/31	06/16/2016	775993	31.23	DTE ENERGY	4625-763-0009-1/3200 Mcarthur	5920-5060-922.000	Wastewater Manageme	31.23	1 Co Board Specific Appr
4625763000109 6/02	06/16/2016	775993	30.60	DTE ENERGY	4625-763-0010-9/3565 S Getty St	5920-5060-922.000	Wastewater Manageme	30.60	1 Co Board Specific Appr
462576300117 5/26	06/16/2016	775993	268.01	DTE ENERGY	4625-763-001-7/8620 Water St	5920-5060-922.000	Wastewater Manageme	268.01	1 Co Board Specific Appr
Apr-May2016	06/16/2016	775993	112.30	DTE ENERGY	7670-493-0001-9/1611 Oak	1190-0427-922.000	Emergency Services	112.30	1 Co Board Specific Appr
16-046(61)	06/23/2016	776470	106.14	DTE ENERGY	Veterans Trust Fund/utility assistance	2940-0683-849.000	Veterans Trust Fund	106.14	1 Co Board Specific Appr
8220	06/23/2016	776470	168.90	DTE ENERGY	S&S Relief/utility assistance MLP	2930-8942-849.000	Veterans Affairs Dept	168.90	1 Co Board Specific Appr
RSTC 6-14-16 TL	06/21/2016	776281	5.00	DUTHLER'S FAMILY FOODS	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	5.00	8 Authoritative Order
RB 16-2203 PMT 3	06/16/2016	775994	101,115.00	DVT ELECTRIC, INC.	PS #3 Improvements Pmt #3	5920-9015-973.209	Wastewater Manageme	101,115.00	1 Co Board Specific Appr
July 2016 A Rausch	06/23/2016	776472	200.00	E & L AFC	Rent assistance- July 2016	2220-7347-801.000	HealthWest	200.00	9 Community Program Support
RSTC 6-14-16 CH	06/21/2016	776282	100.00	EARL THOMAS	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	100.00	8 Authoritative Order
TO-#214797	06/16/2016	775995	1,074.00	EARLE PRESS INC	Laser Receipts (Canary)	5165-2015-729.000	2015 Delinquent Tax Re	1,074.00	5 Avoid Addl Cost
162713	06/23/2016	776611	H 1,059.00	EAST MUSKEGON ROOFING	Admin Bldg Roof Repair	5920-5060-936.000	Wastewater Manageme	1,059.00	0 Not an Exception

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162782	06/23/2016	776611 H	841.00	EAST MUSKEGON ROOFING	Admin Bldg Roof Repair-Over Lab	5920-5060-936.000	Wastewater Managem	841.00	0 Not an Exception
TOCM 123466	06/16/2016	775996	5.09	EASTBROOK HOMES	2015 Tax overpayment	7010-0000-208.000	Accounts Payable-Custo	5.09	7 Not AP(Payroll/Pass Through)
ECMC 6.17.16	06/16/2016	775997	2.50	ECMC	Employee deduction 6.17.16	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
July 2016 T Sain	06/23/2016	776473	520.00	ED BODMAN	Rental Assistance Through the HUD I P	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
05/31/16	06/23/2016	776474	175.00	EGELSTON TOWNSHIP	May Fines and Costs	7010-0000-216.170	Township of Egelston L/	175.00	7 Not AP(Payroll/Pass Through)
TO-27	06/16/2016	775998	126,189.92	EGELSTON TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	126,189.92	7 Not AP(Payroll/Pass Through)
5.31.16	06/23/2016	776612 H	30.00	ELIZABETH BORGESON	West MI Symphony Ad	2900-0050-902.020	Brookhaven	30.00	0 Not an Exception
8120	06/23/2016	776475	21.65	EMERGENCY SERVICES	Vehicle Repairs - Pins 1	1240-0303-937.000	Township Patrols	21.65	1 Co Board Specific Appr
8122	06/23/2016	776475	85.85	EMERGENCY SERVICES	Vehicle Repairs - Vanas	1010-0301-802.000	Sheriff Operations	85.85	1 Co Board Specific Appr
8123	06/23/2016	776475	282.77	EMERGENCY SERVICES	Vehicle Repairs - Johnson	1010-0301-802.000	Sheriff Operations	282.77	1 Co Board Specific Appr
8124	06/23/2016	776475	106.11	EMERGENCY SERVICES	Vehicle Repairs - Davis 813	1010-0301-802.000	Sheriff Operations	106.11	1 Co Board Specific Appr
8126	06/23/2016	776475	14.99	EMERGENCY SERVICES	Vehicle Repairs - Brown	1010-0301-802.000	Sheriff Operations	14.99	1 Co Board Specific Appr
8127	06/23/2016	776475	3.99	EMERGENCY SERVICES	Vehicle Repairs - Petersen	1010-0301-802.000	Sheriff Operations	3.99	1 Co Board Specific Appr
8129	06/23/2016	776475	49.82	EMERGENCY SERVICES	Vehicle Repairs - Aco Spare	1010-0301-802.000	Sheriff Operations	49.82	1 Co Board Specific Appr
8130	06/23/2016	776475	51.61	EMERGENCY SERVICES	Vehicle Repairs - Bush	1010-0421-937.000	Dog Licensing/Animal C	51.61	1 Co Board Specific Appr
8131	06/23/2016	776475	67.23	EMERGENCY SERVICES	Vehicle Repairs - Ottinger	1010-0301-802.000	Sheriff Operations	67.23	1 Co Board Specific Appr
8139	06/23/2016	776475	52.28	EMERGENCY SERVICES	Vehicle Repairs - Ward	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8169	06/23/2016	776475	679.13	EMERGENCY SERVICES	Vehicle Repairs - Grillo	1010-0301-802.000	Sheriff Operations	679.13	1 Co Board Specific Appr
8170	06/23/2016	776475	8.97	EMERGENCY SERVICES	Vehicle Repairs - Foster 822	1010-0301-802.000	Sheriff Operations	8.97	1 Co Board Specific Appr
8171	06/23/2016	776475	52.28	EMERGENCY SERVICES	Vehicle Repairs - Christiansen	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8172	06/23/2016	776475	728.70	EMERGENCY SERVICES	Vehicle Repairs - DB Spare	1010-0301-802.000	Sheriff Operations	728.70	1 Co Board Specific Appr
8179	06/23/2016	776475	129.50	EMERGENCY SERVICES	Vehicle Repairs - Stout li	1010-0301-802.000	Sheriff Operations	129.50	1 Co Board Specific Appr
8181	06/23/2016	776475	75.82	EMERGENCY SERVICES	Vehicle Repairs - Jail 804	1010-0301-802.000	Sheriff Operations	75.82	1 Co Board Specific Appr
8189	06/23/2016	776475	31.47	EMERGENCY SERVICES	Vehicle Repairs - Foster 822	1010-0301-802.000	Sheriff Operations	31.47	1 Co Board Specific Appr
8193	06/23/2016	776475	58.28	EMERGENCY SERVICES	Boat Repairs - 15D313	1200-0331-936.000	Marine Safety	58.28	1 Co Board Specific Appr
8168	06/23/2016	776475	40.49	EMERGENCY SERVICES	Vehicle Repairs - Bqk 6134	1010-0301-802.000	Sheriff Operations	40.49	1 Co Board Specific Appr
8204	06/23/2016	776475	255.03	EMERGENCY SERVICES	Vehicle Repairs - Teen Drive	1010-0301-802.000	Sheriff Operations	255.03	1 Co Board Specific Appr
8205	06/23/2016	776475	52.28	EMERGENCY SERVICES	Vehicle Repairs - Schultz	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8208	06/23/2016	776475	16.78	EMERGENCY SERVICES	Vehicle Repairs - Skid Monster	1010-0301-802.000	Sheriff Operations	16.78	1 Co Board Specific Appr
8209	06/23/2016	776475	51.61	EMERGENCY SERVICES	Vehicle Repairs - Medendorp	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
8214	06/23/2016	776475	83.79	EMERGENCY SERVICES	Vehicle Repairs - Harley	1010-0301-802.000	Sheriff Operations	83.79	1 Co Board Specific Appr
8215	06/23/2016	776475	83.79	EMERGENCY SERVICES	Vehicle Repairs - Harley	1010-0301-802.000	Sheriff Operations	83.79	1 Co Board Specific Appr
8216	06/23/2016	776475	83.79	EMERGENCY SERVICES	Vehicle Repairs - Harley	1010-0301-802.000	Sheriff Operations	83.79	1 Co Board Specific Appr
8218	06/23/2016	776475	17.35	EMERGENCY SERVICES	Vehicle Repairs - Ottinger	1010-0301-802.000	Sheriff Operations	17.35	1 Co Board Specific Appr
8222	06/23/2016	776475	188.72	EMERGENCY SERVICES	Vehicle Repairs - C. Herremans	1010-0301-802.000	Sheriff Operations	188.72	1 Co Board Specific Appr
06102016ER	06/21/2016	776360	9.30	EMMA RUPRECHT	Witness: State vs LH	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
3581	06/23/2016	776613 H	1,304.58	ENGINEERING & ENVIRONM	Type II & Type III Landfill Quarterly Rej	5710-0526-771.030	Solid Waste Managem	1,304.58	0 Not an Exception
52956	06/16/2016	775999	425.00	ENVIRONMENTAL TESTING	8 Lhrp- 342 Bauer Ave	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
I25025	06/23/2016	776476	1,200.00	ERGOMETRICS	Annual License Renewal - Impact Testi	2920-0662-957.000	Child Care Fund	1,200.00	5 Avoid Addl Cost
06072016EL	06/21/2016	776361	6.40	ERICK LAYTON	Witness: State vs BDG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
IP209490	06/23/2016	776614 H	219.24	ETR ASSOCIATES	Various pamphlets	2210-6313-762.000	Public Health	219.24	0 Not an Exception
May 2016 bus tix	06/23/2016	776477	361.18	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	361.18	1 Co Board Specific Appr
June 2016	06/23/2016	776477	16,548.00	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,548.00	1 Co Board Specific Appr
RSTJ 93308	06/20/2016	776242	20.00	FARM BUREAU INSURANCE	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	20.00	8 Authoritative Order
RSTJ 93213-93357	06/20/2016	776242	12.50	FARM BUREAU INSURANCE	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order
RSTC 6-14-16 JHKS	06/21/2016	776283	50.00	FARM BUREAU INSURANCE	J Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
MIMUS225086	06/23/2016	776615 H	60.45	FASTENAL COMPANY	Trash bags	6340-0247-931.050	County South Campus	60.45	0 Not an Exception

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MIMUS225093	06/23/2016	776615 H	53.03	FASTENAL COMPANY	Misc parts and tool allowance	2920-0661-931.050 1010-0265-782.000	Child Care Fund Michael E. Kobza Hall of	14.34 38.69	0 Not an Exception
MIMUS224746	06/23/2016	776615 H	109.96	FASTENAL COMPANY	Misc parts for JTC repair	2920-0661-931.050	Child Care Fund	109.96	0 Not an Exception
MIMUS224968	06/23/2016	776615 H	26.44	FASTENAL COMPANY	Misc parts for Heritage repairs	2300-0273-931.050	Accommodations Tax	26.44	0 Not an Exception
MIMUS224971	06/23/2016	776615 H	48.98	FASTENAL COMPANY	Misc parts for picnic tables at Heritage	2300-0273-931.050	Accommodations Tax	48.98	0 Not an Exception
MIMUS224988	06/23/2016	776615 H	32.79	FASTENAL COMPANY	Misc parts for picnic tables at Heritage	2300-0273-931.050	Accommodations Tax	32.79	0 Not an Exception
MIMUS225081	06/23/2016	776615 H	20.08	FASTENAL COMPANY	Cable ties	2300-0273-931.050	Accommodations Tax	20.08	0 Not an Exception
MIMUS224747	06/23/2016	776615 H	188.56	FASTENAL COMPANY	Equipment maintenance materials	5920-5060-778.000	Wastewater Managem	188.56	0 Not an Exception
NIA000154115	06/16/2016	776000	26,287.00	FATHER FLANAGAN'S BOYS'	Board & Care 5/16	2920-0665-844.021	Child Care Fund	26,287.00	1 Co Board Specific Appr
NIA000154115 Clothin	06/16/2016	776000	227.93	FATHER FLANAGAN'S BOYS'	Clothing allowance for J Watkins	2920-0665-845.022	Child Care Fund	227.93	1 Co Board Specific Appr
5-420-74137	06/16/2016	776001	11.40	FEDERAL EXPRESS	Visitor Guide Shipment	2300-0251-730.000	Accommodations Tax	11.40	5 Avoid Addl Cost
5-435-19672	06/16/2016	776001	37.55	FEDERAL EXPRESS	Transportation of specimens	2210-6311-730.000	Public Health	37.55	5 Avoid Addl Cost
5-428-09462	06/16/2016	776001	73.10	FEDERAL EXPRESS	Shipping/freight charges	5810-0536-730.000	Airport	73.10	5 Avoid Addl Cost
5-442-05394	06/23/2016	776478	32.76	FEDERAL EXPRESS	Transportation of Specimens	2210-6311-730.000	Public Health	32.76	5 Avoid Addl Cost
RSTC 6-14-16 KB	06/21/2016	776284	50.00	FETHKE INSURANCE	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
2016084	06/23/2016	776616 H	93.20	FIDELITY LANGUAGE RESOUF	Interpreter	1010-0136-802.010	District Court	93.20	0 Not an Exception
2922	06/23/2016	776617 H	745.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	745.00	0 Not an Exception
2896	06/23/2016	776617 H	2,745.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	2,745.00	0 Not an Exception
2887	06/23/2016	776617 H	3,055.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	3,055.00	0 Not an Exception
2901	06/23/2016	776617 H	5,900.00	FINELINE CREATIVE INC	Website Development	2300-0251-902.000	Accommodations Tax	5,900.00	0 Not an Exception
RSTC 6-14-16 CK	06/21/2016	776285	30.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	30.00	8 Authoritative Order
R15005	06/16/2016	776002	13,650.00	FIRST SOUTHWEST ASSET M	Arbitrage Rebate Calcs to 9/30/15	5937-5937-999.000	WWMS#1 2005 Bonds \$	1,200.00	1 Co Board Specific Appr
					Water Supply Series 2008-Arb Rebate	5910-0557-999.000	Regional Water System	1,200.00	
					WWMS#2 Series 2008-Arb Rebate Fee	5940-5940-999.000	WWMS#2 2008 Revenu	1,200.00	
					WWMS#2 Series 2008-B-Arb Rebate F	5941-5941-999.000	WWMS#2 2008-B Rever	1,200.00	
					WWMS#2 Series 2008-C-Arb Rebate F	5942-5942-999.000	WWMS#2 2008-C Rever	1,200.00	
					MCBA MH Bld Series 2008-Arb Rebate	3140-3140-999.000	HealthWest Building Bo	1,200.00	
					MCBA Rfndg Series 2009-Arb Rebate F	3111-0946-999.000	Quality of Life Bonds De	1,200.00	
					LTGO RZEDB CIBs Series2010-Arb Reba	6350-1630-999.000	Energy Improvements	805.00	
					WWMS#2 Series 2010-Arb Rebate Fee	5943-5943-999.000	WWMS#2 2010 Revenu	825.00	
					WWMS#2 Rfndg Series 2011-Arb Reba	5935-5935-999.000	WWMS#2 2011 Rev Ref	1,200.00	
					GOLT Jail Bonds Series2013-ArbRebate	3660-3661-999.000	Jail/JTC Debt Service Fu	1,200.00	
					2015 Cap Impr Bonds LTGO-Arb Rebat	3010-9150-999.000	General Debt Service Fu	68.00	
					2015 Cap Impr Bonds LTGO-Arb Rebat	5920-9150-999.000	Wastewater Managem	100.00	
					2015 Cap Impr Bonds LTGO-Arb Rebat	6680-0228-999.000	Information Technology	272.00	
					2015 Water Rfndg Bonds-Arb Rebate F	5910-9151-999.000	Regional Water System	390.00	
					WWMS#1 2015 Rfndg Bonds-MuskTwr	8841-8041-999.000	Muskegon/Egelston/Da	303.00	
					WWMS#1 2015 Rfndg Bonds-Egelston	8841-8042-999.000	Muskegon/Egelston/Da	32.00	
					WWMS#1 2015 Rfndg Bonds-Dalton	8841-8043-999.000	Muskegon/Egelston/Da	55.00	
1268402	06/16/2016	776003	761.25	FORD MOTOR CREDIT COMP	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal C	761.25	1 Co Board Specific Appr
1267490	06/16/2016	776004	4,086.89	FORD MOTOR CREDIT COMP	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1264485	06/16/2016	776004	364.39	FORD MOTOR CREDIT COMP	2014 Ford F-250 Xlt - MI Deal Pricing	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1267809	06/16/2016	776004	1,962.74	FORD MOTOR CREDIT COMP	Leasing of Four (4) Ford Fusions & One	2220-7705-944.000 2220-7147-944.000 2220-7325-944.000 2220-7328-944.000	HealthWest HealthWest HealthWest HealthWest	659.18 434.52 434.52 434.52	1 Co Board Specific Appr
1268559	06/16/2016	776004	2,092.45	FORD MOTOR CREDIT COMP	Leasing of Five (5) 2015-Ford Fusions	2220-7144-944.000	HealthWest	418.49	1 Co Board Specific Appr

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						2220-7148-944.000	HealthWest	418.49	
						2220-7325-944.000	HealthWest	418.49	
						2220-7705-944.000	HealthWest	836.98	
1270059	06/23/2016	776479	1,250.88	FORD MOTOR CREDIT COMP	Leasing of (3) Ford Fusions	2220-7146-944.000	HealthWest	416.96	1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	416.96	
						2220-7705-944.000	HealthWest	416.96	
1270247	06/23/2016	776479	1,339.29	FORD MOTOR CREDIT COMP	Leasing of Three (3) 2013-Ford Fusions	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7324-944.000	HealthWest	446.43	
EOB 4072	06/23/2016	776480	4,890.00	FOREST VIEW PSYCHIATRIC	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	4,890.00	1 Co Board Specific Appr
EOB 3986	06/16/2016	776005	3,538.00	FOREST VIEW PSYCHIATRIC	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	3,538.00	1 Co Board Specific Appr
TO-7	06/16/2016	776006	5,137.13	FREMONT PUBLIC SCHOOLS	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	5,137.13	7 Not AP(Payroll/Pass Through)
June2016	06/16/2016	776007	1,402.93	FRONTIER	Frontier telephone svc 6/1-6/30/16	5880-0589-851.000	Muskegon Area Transit	(118.29)	1 Co Board Specific Appr
						2080-0691-851.000	Parks	3.53	
						5910-0546-851.000	Regional Water System	118.01	
						2220-7324-851.000	HealthWest	55.41	
						5810-0536-851.000	Airport	1,008.39	
						2080-0691-851.000	Parks	182.50	
						5810-0536-851.000	Airport	153.38	
June 2016	06/16/2016	776007	48.95	FRONTIER	Phone Services for June 2016	2900-0050-851.000	Brookhaven	48.95	1 Co Board Specific Appr
TO-28	06/16/2016	776008	8,679.16	FRUITLAND TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	8,679.16	7 Not AP(Payroll/Pass Through)
Belt Period 4	06/23/2016	776481	728.58	FRUITPORT POLICE DEPT.	Participation in Safe Community Belt C	1210-0317-801.000	Highway Safety Program	728.58	1 Co Board Specific Appr
TO-8	06/16/2016	776009	138,469.47	FRUITPORT PUBLIC SCHOOLS	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	138,469.47	7 Not AP(Payroll/Pass Through)
TO-29	06/16/2016	776010	90,936.08	FRUITPORT TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	90,936.08	7 Not AP(Payroll/Pass Through)
NP47671817	06/16/2016	776011	4,648.13	FUELMAN	Fuel and other services 6/6/16-6/12/1	6330-0000-085.000	Office Services	4,648.13	1 Co Board Specific Appr
NP47709276	06/23/2016	776482	5,254.87	FUELMAN	Fuel and other services 6/13/16-6/19/	6330-0000-085.000	Office Services	5,254.87	1 Co Board Specific Appr
8955-119016	06/16/2016	776012	2,140.00	G & W REFRIGERATION	DTE Test&Tune Prgm-1190 East St.	1010-0175-934.175	Residential Energy Effici	2,140.00	1 Co Board Specific Appr
6/9/16	06/16/2016	776013	849.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	849.00	1 Co Board Specific Appr
July 2016 B Hubbard	06/23/2016	776483	520.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
July 2016 A Dirks	06/23/2016	776483	520.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
July 2016 C Parez	06/23/2016	776483	490.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
July 2016 M Phillips	06/23/2016	776483	490.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
July 2016 B Nearanz	06/23/2016	776483	650.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	650.00	1 Co Board Specific Appr
RSTC 6-14-16 DH	06/21/2016	776286	181.50	GEORGIA CRENSHAW	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	181.50	8 Authoritative Order
055-35806	06/16/2016	776014	872.50	GEOSHACK OHIO LLC	GPS equipment repair-Gunze touch pa	5710-0526-936.000	Solid Waste Managemen	872.50	5 Avoid Addl Cost
40230014	06/23/2016	776618	H 97.10	GILLIG LLC	Rivets for Mirrors on Gilligs	5880-0591-775.000	Muskegon Area Transit	97.10	0 Not an Exception
40230015	06/23/2016	776618	H 1,329.35	GILLIG LLC	Lights & Misc. Supplies for Gilligs	5880-0591-775.000	Muskegon Area Transit	1,329.35	0 Not an Exception
40230895	06/23/2016	776618	H 517.50	GILLIG LLC	Mounting Block Mirror Unit 0903 & Str	5880-0591-775.000	Muskegon Area Transit	517.50	0 Not an Exception
69075	06/16/2016	776015	135.69	GINMAN TIRE COMPANY INC	Tires - Unit 1104	1010-0301-802.000	Sheriff Operations	135.69	5 Avoid Addl Cost
68613	06/16/2016	776015	511.20	GINMAN TIRE COMPANY INC	Tires - Unit 1405	1010-0301-802.000	Sheriff Operations	511.20	5 Avoid Addl Cost
68782	06/16/2016	776015	511.20	GINMAN TIRE COMPANY INC	Tires - Unit 1404	1010-0301-802.000	Sheriff Operations	511.20	5 Avoid Addl Cost
68700	06/16/2016	776015	440.08	GINMAN TIRE COMPANY INC	Tires - Unit 822	1010-0301-802.000	Sheriff Operations	440.08	5 Avoid Addl Cost
68781	06/16/2016	776015	440.08	GINMAN TIRE COMPANY INC	Tires - Unit 801	1010-0301-802.000	Sheriff Operations	440.08	5 Avoid Addl Cost
July 2016 K Baker	06/23/2016	776484	520.00	GIVENS RENTALS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
IVC08000002292	06/23/2016	776619	H 466.24	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	466.24	0 Not an Exception
IVC08000002293	06/23/2016	776619	H 616.40	GOOD TEMPS TEMPORARY S	Temp Service- Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Trust M	616.40	0 Not an Exception
IVC08000002294	06/23/2016	776619	H 1,802.28	GOOD TEMPS TEMPORARY S	Temp services-Wastewater	5920-5030-802.000	Wastewater Managemen	1,802.28	0 Not an Exception

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IVC080000002291	06/23/2016	776619 H	1,165.60	GOOD TEMPS TEMPORARY S	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Records	1,165.60	0 Not an Exception
IVC080000002295	06/23/2016	776619 H	337.25	GOOD TEMPS TEMPORARY S	Temp Service- Convention & Visitors B	2300-0251-801.000	Accommodations Tax	337.25	0 Not an Exception
IVC080000002332	06/23/2016	776619 H	493.12	GOOD TEMPS TEMPORARY S	Temp services-Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Trust M	493.12	0 Not an Exception
IVC080000002334	06/23/2016	776619 H	600.31	GOOD TEMPS TEMPORARY S	Temp Service- Convention & Visitors B	2300-0251-801.000	Accommodations Tax	600.31	0 Not an Exception
IVC080000002331	06/23/2016	776619 H	466.24	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	466.24	0 Not an Exception
IVC080000002330	06/23/2016	776619 H	1,424.22	GOOD TEMPS TEMPORARY S	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Records	1,424.22	0 Not an Exception
IVC080000002333	06/23/2016	776619 H	1,850.19	GOOD TEMPS TEMPORARY S	Temp services-Wastewater	5920-5030-802.000	Wastewater Managem	1,850.19	0 Not an Exception
EOB 4007-4008	06/16/2016	776016	36,620.10	GOODWILL INDUSTRIES OF V	Vocational Services	2220-7156-801.103	HealthWest	36,620.10	1 Co Board Specific Appr
6601	06/23/2016	776620 H	1,275.00	GOOSE CONTROL OF WEST N	Goose hazing for Twin Lake Park and B	2080-0691-938.000	Parks	1,275.00	0 Not an Exception
6/13/16	06/16/2016	776017	435.00	Gordon J Peterman	southern fund- BV, MR, RB, PW	2220-0000-273.006	HealthWest	435.00	7 Not AP(Payroll/Pass Through)
6/21/16	06/23/2016	776485	504.00	Gordon J Peterman	southern fund- DC,PG,JG,EJ,RT-BJ-PW	2220-0000-273.006	HealthWest	504.00	7 Not AP(Payroll/Pass Through)
TO-YEARLY SUB	06/23/2016	776621 H	80.00	GRAND RAPIDS LEGAL NEWS	Grand Rapids Legal News	1010-0253-807.000	Treasurer	80.00	0 Not an Exception
3039667	06/16/2016	776018	4,304.00	GRAND RAPIDS METROLOGY	Re-align pit scale truck	5710-0526-931.050	Solid Waste Managem	4,304.00	5 Avoid Addl Cost
036131500	06/16/2016	776019	40,000.00	GRANGER CONSTRUCTION C	App#36-MKG Co Jail/JTC-FINAL	4660-0000-211.000	Jail/JTC Capital Projects	40,000.00	1 Co Board Specific Appr
TO-3	06/16/2016	776020	35,172.58	GRANT PUBLIC SCHOOLS	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	35,172.58	7 Not AP(Payroll/Pass Through)
126884	06/23/2016	776622 H	142.61	GRAPHICS HOUSE SPORTS P	Bus Ad Printing	5890-0572-902.000	Muskegon Trolley Com	142.61	0 Not an Exception
128870	06/23/2016	776486	2,333.33	GRAPHICS HOUSE SPORTS P	Design and Web Development Service	2261-5283-802.000	Sustainability Grant	666.67	1 Co Board Specific Appr
						2261-5283-802.000	Sustainability Grant	1,000.00	
						2261-5283-802.000	Sustainability Grant	666.66	
Pay No. 4	06/16/2016	776021	269,420.20	GREAT LAKES DOCK & MATE	HL Sheet Pile Seawall Constr&Docking	4010-9015-973.420	Capital Projects Fund	269,420.20	1 Co Board Specific Appr
10045964	06/23/2016	776623 H	1,520.00	GREAT LAKES PUBLISHING C	Ohio Magazine - Muskegon Ad	2300-0251-902.000	Accommodations Tax	1,520.00	0 Not an Exception
6/8/16	06/16/2016	776022	730.00	Gregory G Green	ExpReimb: internal medicine update c	2220-7323-864.000	HealthWest	730.00	2 Employee Travel Reimb
6/17/16	06/23/2016	776624 H	595.00	Gregory G Green	ExpReimb-summer conference 7/22-7,	2220-7323-864.000	HealthWest	595.00	0 Not an Exception
06/17/16	06/23/2016	776624 H	560.00	Gregory G Green	ExpReimb- Membership dues	2220-7323-807.000	HealthWest	560.00	0 Not an Exception
GP MJI Trning 6/16	06/16/2016	776023	162.80	Gregory Pittman	ExpReimb: MJI Training 6/2	2150-0149-871.000	Family Court	44.00	2 Employee Travel Reimb
						2150-0149-863.000	Family Court	118.80	
IVC0000000010722	06/16/2016	776024	1,460.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,460.00	1 Co Board Specific Appr
EOB 4018	06/16/2016	776024	424.56	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	424.56	1 Co Board Specific Appr
EOB 4053	06/23/2016	776487	5,372.19	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	5,372.19	1 Co Board Specific Appr
EOB 4054	06/23/2016	776487	3,316.91	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	3,316.91	1 Co Board Specific Appr
RSTC 6-14-16 MB	06/21/2016	776287	25.00	HACKLEY HOSPITAL PAYMEN	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
6/16/16	06/23/2016	776488	2,013.00	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,013.00	1 Co Board Specific Appr
TO-51	06/16/2016	776025	193,537.34	HACKLEY PUBLIC LIBRARY	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	193,537.34	7 Not AP(Payroll/Pass Through)
40300	06/16/2016	776026	471.83	HALL ELECTRIC COMPANY	Install 5 new LED streetlights at Meine	2080-0691-938.000	Parks	471.83	5 Avoid Addl Cost
40308	06/23/2016	776489	1,439.71	HALL ELECTRIC COMPANY	Install five new power pedestals at Blu	2080-0691-931.050	Parks	1,439.71	5 Avoid Addl Cost
16-045(61)	06/16/2016	776027	650.00	HANES EXTERMINATING INC	Veterans Trust Fund/Extermination as:	2940-0683-849.000	Veterans Trust Fund	650.00	9 Community Program Support
RSTC 6-14-16 SB	06/21/2016	776288	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
6/1/2016	06/16/2016	776028	2,140.00	HAVENS LONG TERM CARE B	Billing Services for April 2016	2900-0050-801.000	Brookhaven	2,140.00	1 Co Board Specific Appr
EOB 4004	06/16/2016	776029	8,340.00	HAVENWYCK HOSPITAL	Inpatient Services	2220-7074-802.050	HealthWest	8,340.00	1 Co Board Specific Appr
INV113398	06/16/2016	776030	82,740.24	HEALTHCARE SERVICES GRO	I Dietary Services	2900-0058-801.000	Brookhaven	82,740.24	1 Co Board Specific Appr
CRM0064620	06/16/2016	776030	(1,000.00)	HEALTHCARE SERVICES GRO	I Dietary Services	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1127439	06/16/2016	776030	48,736.97	HEALTHCARE SERVICES GRO	I Housekeeping and Laundry Services	2900-0056-801.000	Brookhaven	37,397.26	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	11,339.71	
4273	06/23/2016	776625 H	83.56	HEARTHSTONE BISTRO BAR	( Hiring recruitment lunch per Julia/Joy	2220-7705-750.000	HealthWest	83.56	0 Not an Exception
4278	06/23/2016	776625 H	62.67	HEARTHSTONE BISTRO BAR	( Judge's Meeting; 6/1/16	1010-0131-750.000	Circuit Court	62.67	0 Not an Exception
06102016HF	06/21/2016	776362	6.70	HEATHER FISHER	Witness: State vs LH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB228434.0131	06/13/2016	775884	21.14	HELEN EILEEN JEWETT	Juror 228434 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	8.64	
Mileage 6/9/16	06/23/2016	776490	33.48	HELEN SHEAR	ExpReimb-Mileage 6/8-6/9/16	2220-7325-863.000	HealthWest	33.48	2 Employee Travel Reimb
0001829155	06/16/2016	776031	750.00	HERALD PUBLISHING COMP	Advertising Agency Serv.	1010-0225-902.000	Equalization	32.61	1 Co Board Specific Appr
						1010-0226-902.000	Human Resources	32.61	
						2080-0691-902.000	Parks	32.61	
						2220-many-902.000	HealthWest	521.74	
						2900-0050-902.000	Brookhaven	130.43	
0001829157	06/16/2016	776032	509.28	HERALD PUBLISHING COMP	HHW 2016 May Advertising	5710-0527-902.000	Solid Waste Manageme	509.28	1 Co Board Specific Appr
053116	06/16/2016	776033	1,499.65	HERALD PUBLISHING COMP	MLive Online Advertising	5880-0588-902.000	Muskegon Area Transit	1,499.65	1 Co Board Specific Appr
EOB 4077	06/23/2016	776491	6,050.66	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7159-801.127	HealthWest	6,050.66	1 Co Board Specific Appr
M0502 May 2016	06/16/2016	776034	5,741.99	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,741.99	1 Co Board Specific Appr
M0503 May 2016	06/16/2016	776034	6,251.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,251.00	1 Co Board Specific Appr
M0504 May 2016	06/16/2016	776034	6,483.18	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,483.18	1 Co Board Specific Appr
M0505 May 2016	06/16/2016	776034	1,437.73	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,437.73	1 Co Board Specific Appr
M0506 May 2016	06/16/2016	776034	6,380.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,380.00	1 Co Board Specific Appr
M0507 May 2016	06/16/2016	776034	4,447.14	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,447.14	1 Co Board Specific Appr
M0508 May 2016	06/16/2016	776034	5,759.85	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,759.85	1 Co Board Specific Appr
M0509 May 2016	06/16/2016	776034	5,545.53	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,545.53	1 Co Board Specific Appr
M0510 May 2016	06/16/2016	776034	5,206.19	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,206.19	1 Co Board Specific Appr
M0511 May 2016	06/16/2016	776034	5,688.41	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,688.41	1 Co Board Specific Appr
M0512 May 2016	06/16/2016	776034	5,750.92	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,750.92	1 Co Board Specific Appr
M0513 May 2016	06/16/2016	776034	4,723.97	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,723.97	1 Co Board Specific Appr
M0514 May 2016	06/16/2016	776034	5,509.81	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,509.81	1 Co Board Specific Appr
M0515 May 2016	06/16/2016	776034	4,232.82	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,232.82	1 Co Board Specific Appr
M0516 May 2016	06/16/2016	776034	5,974.17	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,974.17	1 Co Board Specific Appr
M0517 May 2016	06/16/2016	776034	5,170.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,170.00	1 Co Board Specific Appr
M0518 May 2016	06/16/2016	776034	1,571.68	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,571.68	1 Co Board Specific Appr
M0501 May 2016	06/16/2016	776034	6,233.14	HGA SERVICES	Services to CMH Clients for FY15	2220-7040-801.000	HealthWest	436.32	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,807.61	
						2220-7325-801.000	HealthWest	3,989.21	
EOB 4058	06/23/2016	776492	14,101.74	HGA SERVICES	Cost for Individuals to Reside in Adult	2220-7157-801.179	HealthWest	14,101.74	1 Co Board Specific Appr
12067	06/23/2016	776493	11,000.00	HILLTOP SECURITIES INC.	Fincial Advisor \$12M DTANs Series201	5165-2015-959.000	2015 Delinquent Tax Re	11,000.00	1 Co Board Specific Appr
47375	06/23/2016	776494	48,653.82	HINMAN LAKE LLC	07/16 Terrace Plaza Rent-ACSET	1010-0000-078.927	Michigan Works	38,383.05	1 Co Board Specific Appr
						1010-0000-078.927	Michigan Works	372.00	
						1010-0226-941.000	Human Resources	3,187.79	
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.27	
						1010-0000-078.927	Michigan Works	361.65	
						1010-0226-943.000	Human Resources	54.83	
						6770-0203-943.000	Insurance	54.83	
						6770-0204-943.000	Insurance	51.61	
47335	06/23/2016	776494	4,491.00	HINMAN LAKE LLC	May 2016 Utility Serv, Electric	1010-0000-078.927	Michigan Works	3,636.81	1 Co Board Specific Appr
						1010-0226-920.000	Human Resources	290.42	
						6770-0203-920.000	Insurance	290.42	
						6770-0204-920.000	Insurance	273.35	
EOB 3959	06/16/2016	776035	16,610.00	HOLLAND COMMUNITY HOS	Inpatient Services for Healthwest clien	2220-7073-802.050	HealthWest	16,610.00	1 Co Board Specific Appr
TO-15	06/16/2016	776036	177,413.03	HOLTON PUBLIC SCHOOLS	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	177,413.03	7 Not AP(Payroll/Pass Through)

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TO-30	06/16/2016	776037	43,957.25	HOLTON TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	43,957.25	7 Not AP(Payroll/Pass Through)
EOB 4036	06/16/2016	776038	12,604.99	HOME LIFE INC	Mental Health Services	2220-7347-801.110	HealthWest	12,604.99	1 Co Board Specific Appr
May 2016	06/16/2016	776039	13,035.29	HOMETOWN PHARMACY LT	Pharmaceutical Services for May 2016	2900-0050-801.000	Brookhaven	300.00	1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	11,720.25	
						2900-0070-741.200	Brookhaven	117.94	
						2900-0070-741.400	Brookhaven	332.12	
						2900-0070-743.001	Brookhaven	242.23	
						2900-0072-727.000	Brookhaven	322.75	
20323	06/23/2016	776495	90.00	HOMEWARD BOUND THERA	Group Psychology; JB; 5/16	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20334	06/23/2016	776495	30.00	HOMEWARD BOUND THERA	Group Psychology; JC; 5/16	2920-0667-802.000	Child Care Fund	30.00	1 Co Board Specific Appr
20326	06/23/2016	776495	260.00	HOMEWARD BOUND THERA	Group Psychology; NH; 5/16	2920-0667-802.000	Child Care Fund	260.00	1 Co Board Specific Appr
20329	06/23/2016	776495	190.00	HOMEWARD BOUND THERA	Group Psychology; JJ; 5/16	2920-0667-802.000	Child Care Fund	190.00	1 Co Board Specific Appr
20335	06/23/2016	776495	210.00	HOMEWARD BOUND THERA	Group Psychology; SL; 5/16	2920-0667-802.000	Child Care Fund	210.00	1 Co Board Specific Appr
20321	06/23/2016	776495	300.00	HOMEWARD BOUND THERA	Risk Assessment; CM; 4/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20328	06/23/2016	776495	160.00	HOMEWARD BOUND THERA	Group Psychotherapy; AN; 5/16	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
20331	06/23/2016	776495	260.00	HOMEWARD BOUND THERA	Group Psychotherapy; DN; 5/16	2920-0667-802.000	Child Care Fund	260.00	1 Co Board Specific Appr
20332	06/23/2016	776495	70.00	HOMEWARD BOUND THERA	Individual Psychotherapy; SP; 5/16	2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr
20333	06/23/2016	776495	60.00	HOMEWARD BOUND THERA	Group Psychotherapy; IP; 5/16	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
20324	06/23/2016	776495	90.00	HOMEWARD BOUND THERA	Group Psychotherapy; CS; 5/16	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20327	06/23/2016	776495	120.00	HOMEWARD BOUND THERA	Group Psychotherapy; ST; 5/16	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20325	06/23/2016	776495	120.00	HOMEWARD BOUND THERA	Group Psychotherapy; MV; 5/16	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20330	06/23/2016	776495	190.00	HOMEWARD BOUND THERA	Group Psychotherapy; SV; 5/16	2920-0667-802.000	Child Care Fund	190.00	1 Co Board Specific Appr
5236545523	06/16/2016	776040	3,806.88	HONEYWELL INTERNATIONA	ESPC M&V Services Jul-Sept 2016	6350-1630-802.000	Energy Improvements	3,806.88	1 Co Board Specific Appr
EOB 4029	06/16/2016	776041	9,207.00	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7347-801.110	HealthWest	9,207.00	1 Co Board Specific Appr
5-16-AAA1051	06/23/2016	776626	H 3,384.70	HOUR MEDIA LLC	AAA Living Magazine - Muskegon Ad	2300-0251-902.000	Accommodations Tax	3,384.70	0 Not an Exception
6197-MAY	06/23/2016	776496	275.50	HOUSE ARREST SERVICES, IN	SSSPP Tethers	2153-1423-740.000	SSSPP Grant	275.50	1 Co Board Specific Appr
06102016HC	06/21/2016	776363	6.30	HOWARD COLLINS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
TO-R124182	06/23/2016	776497	300.00	HSBC MORTGAGE	PARCEL #27-183-000-0010-00	7010-0000-208.000	Accounts Payable-Custo	300.00	7 Not AP(Payroll/Pass Through)
TOLS123925	06/23/2016	776498	200.00	HSBC MORTGAGE	Tax Overpayment 2015	7010-0000-208.000	Accounts Payable-Custo	200.00	7 Not AP(Payroll/Pass Through)
TOLS123928	06/23/2016	776499	185.00	HSBC MORTGAGE	Tax Overpayment 2015	7010-0000-208.000	Accounts Payable-Custo	185.00	7 Not AP(Payroll/Pass Through)
20160616	06/23/2016	776500	135.00	HUNTER JOSEPH SCHAUB	SYNAR tobacco compliance checks	2210-6810-801.000	Public Health	135.00	3 Personal Services by Indiv
RSTC 6-14-16 TS	06/21/2016	776289	50.00	HUNTINGTON NATIONAL BA	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
EOB 4076	06/23/2016	776501	760.60	HURON COUNTY CMH	hospital inpatient	2220-7160-801.000	HealthWest	760.60	1 Co Board Specific Appr
83929	06/23/2016	776627	H 902.60	HYDRO-CHEM SYSTEMS INC	Bus Wash Chemicals	5880-0591-776.000	Muskegon Area Transit	902.60	0 Not an Exception
724127	06/16/2016	776042	103.50	ICLE	Hoogstra: MI Family Law Benchbook	2150-0142-981.010	Family Court	103.50	1 Co Board Specific Appr
1015912072	06/23/2016	776628	H 640.00	IHEART MEDIA & ENTERTAIN	MARC Radio Ads :15 Second Ads	5880-0590-902.000	Muskegon Area Transit	640.00	0 Not an Exception
1015912073	06/23/2016	776628	H 810.00	IHEART MEDIA & ENTERTAIN	MARC Radio Ads :30 Second Ads	5880-0590-902.000	Muskegon Area Transit	810.00	0 Not an Exception
RSTC 6-14-16 ZG	06/21/2016	776290	50.00	INSANI T'S	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
1394624-0	06/23/2016	776503	72.51	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0136-729.000	District Court	72.51	1 Co Board Specific Appr
1359546	06/23/2016	776503	255.24	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0229-729.000	Prosecutor	255.24	1 Co Board Specific Appr
1399913-0	06/23/2016	776503	36.24	INTEGRITY BUSINESS SOLUTI	FOC; Supplies	1010-0131-729.000	Circuit Court	0.37	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	0.50	
						2150-0142-729.000	Family Court	19.15	
						2150-0146-729.000	Family Court	0.91	
						2150-0149-729.000	Family Court	4.14	
						2920-0152-729.000	Child Care Fund	8.81	
						2150-0166-729.000	Family Court	0.37	

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						2150-0230-729.000	Family Court	1.99	
1398934-0	06/23/2016	776502	123.81	INTEGRITY BUSINESS SOLUTI	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	123.81	1 Co Board Specific Appr
1396884-0	06/23/2016	776502	564.68	INTEGRITY BUSINESS SOLUTI	supplies for clubhouse	2220-7137-729.000	HealthWest	564.68	1 Co Board Specific Appr
1399207-0	06/23/2016	776502	248.95	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-many-729.000	HealthWest	248.95	1 Co Board Specific Appr
1397273-0	06/23/2016	776503	17.45	INTEGRITY BUSINESS SOLUTI	Office Supplies: 3 x 3 Pop-up Sticky Nc	1010-0171-729.000	Administration	17.45	1 Co Board Specific Appr
1397130-0	06/23/2016	776503	279.30	INTEGRITY BUSINESS SOLUTI	FOC; Supplies	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections:	3.83	
						2150-0142-729.000	Family Court	147.61	
						2150-0146-729.000	Family Court	7.04	
						2150-0149-729.000	Family Court	31.91	
						2920-0152-729.000	Child Care Fund	67.87	
						2150-0166-729.000	Family Court	2.87	
						2150-0230-729.000	Family Court	15.30	
1398651-0	06/23/2016	776503	153.52	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0137-729.000	District Ct Probation(Co	9.90	1 Co Board Specific Appr
						1010-0136-729.000	District Court	143.62	
1395999-0	06/23/2016	776503	195.51	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0351-729.000	Sheriff Jail	195.51	1 Co Board Specific Appr
1396000-0	06/23/2016	776503	27.93	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0305-729.000	Sheriff Administration	27.93	1 Co Board Specific Appr
1395998-0	06/23/2016	776503	160.99	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0351-729.000	Sheriff Jail	160.99	1 Co Board Specific Appr
1393943-0	06/23/2016	776503	286.15	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0301-729.000	Sheriff Operations	286.15	1 Co Board Specific Appr
1387833-0	06/16/2016	776044	38.50	INTEGRITY BUSINESS SOLUTI	Circ Ct B; Paper	1010-0131-729.000	Circuit Court	38.50	1 Co Board Specific Appr
1389613-0	06/16/2016	776044	224.58	INTEGRITY BUSINESS SOLUTI	office supplies	2300-0251-729.000	Accommodations Tax	224.58	1 Co Board Specific Appr
1394159-0	06/16/2016	776044	31.17	INTEGRITY BUSINESS SOLUTI	Office supplies	1010-0225-729.000	Equalization	31.17	1 Co Board Specific Appr
TO-#1392716-0	06/16/2016	776044	29.62	INTEGRITY BUSINESS SOLUTI	Highlighters	5165-2015-729.000	2015 Delinquent Tax Re	29.62	1 Co Board Specific Appr
C1393874-0	06/16/2016	776043	(45.96)	INTEGRITY BUSINESS SOLUTI	CREDIT for office supplies	1010-0225-729.000	Equalization	(45.96)	1 Co Board Specific Appr
1396623-0	06/16/2016	776044	29.06	INTEGRITY BUSINESS SOLUTI	Office Supplies: Paper & Sticky Notes	1010-0101-729.000	Board of Commissioner:	29.06	1 Co Board Specific Appr
1393874-0	06/16/2016	776044	45.04	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0225-729.000	Equalization	45.04	1 Co Board Specific Appr
1392912-0	06/23/2016	776503	188.85	INTEGRITY BUSINESS SOLUTI	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	188.85	1 Co Board Specific Appr
1397170-0	06/16/2016	776043	326.13	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-many-729.000	HealthWest	326.13	1 Co Board Specific Appr
1395030-0	06/16/2016	776043	81.68	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-7146-729.000	HealthWest	37.61	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	44.07	
1393928-0	06/16/2016	776043	380.13	INTEGRITY BUSINESS SOLUTI	supplies for HUB	2220-7319-729.000	HealthWest	380.13	1 Co Board Specific Appr
1393676-0	06/16/2016	776043	78.20	INTEGRITY BUSINESS SOLUTI	supplies for brinks	2220-7341-729.000	HealthWest	78.20	1 Co Board Specific Appr
1395246-0	06/16/2016	776043	54.59	INTEGRITY BUSINESS SOLUTI	supplies for MCA	2220-7551-729.000	HealthWest	54.59	1 Co Board Specific Appr
1396092-0	06/16/2016	776044	231.26	INTEGRITY BUSINESS SOLUTI	Office Supplies	2560-2360-729.000	Deeds Automation Func	231.26	1 Co Board Specific Appr
1394533-0	06/16/2016	776043	139.65	INTEGRITY BUSINESS SOLUTI	supplies for MCA	2220-7551-729.000	HealthWest	139.65	1 Co Board Specific Appr
1386915-0	06/16/2016	776043	66.69	INTEGRITY BUSINESS SOLUTI	Office supplies	5810-0536-729.000	Airport	66.69	1 Co Board Specific Appr
1387499-0	06/16/2016	776043	19.10	INTEGRITY BUSINESS SOLUTI	Office supplies	5810-0536-729.000	Airport	19.10	1 Co Board Specific Appr
1388423-0	06/16/2016	776043	170.31	INTEGRITY BUSINESS SOLUTI	Office supplies	5810-0536-729.000	Airport	170.31	1 Co Board Specific Appr
C1386915-0	06/16/2016	776043	(19.49)	INTEGRITY BUSINESS SOLUTI	Office Supplies Return	5810-0536-729.000	Airport	(19.49)	1 Co Board Specific Appr
1388624-0	06/16/2016	776044	329.81	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0229-729.000	Prosecutor	329.81	1 Co Board Specific Appr
1392642-0	06/16/2016	776044	301.67	INTEGRITY BUSINESS SOLUTI	Paper, Punch, Refl Tape, Rubber Band:	1010-0216-729.000	Circuit Court Records	301.67	1 Co Board Specific Appr
1392645-0	06/16/2016	776044	94.39	INTEGRITY BUSINESS SOLUTI	Pad, Lgl, Award Paper	1010-0215-729.000	County Clerk	94.39	1 Co Board Specific Appr
RSTC 6-14-16 JC	06/21/2016	776291	50.00	J BOS VENDING	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
EOB 4038	06/23/2016	776504	90.00	J FRANKLIN INTERESTS LLC	respite camp	2220-7159-801.127	HealthWest	90.00	9 Community Program Support
EOB 4039	06/23/2016	776504	90.00	J FRANKLIN INTERESTS LLC	respite camp	2220-7159-801.127	HealthWest	90.00	9 Community Program Support
RSTC 6-14-16 SS	06/21/2016	776292	12.50	JACK STURTEVANT	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
06072016JS	06/21/2016	776364	9.40	JACQUELINE SPICKELMIRE	Witness: State vs SK	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order

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06102016JB	06/21/2016	776365	11.40	JAMES BURNS	Witness: State vs LH	1010-0229-825.010	Prosecutor	11.40	8 Authoritative Order	
2041	06/16/2016	776045	1,090.00	JAMES CORBETT	medical claims reimbursement	6770-0207-910.200	Insurance	1,090.00	6 Co Administrator Specific	
RSTJ 93413	06/20/2016	776243	25.00	JAMES COX	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order	
TOCM 123029	06/16/2016	776046	37.80	JAMES D SMITH	2015 Tax overpayment	7010-0000-208.000	Accounts Payable-Custo	37.80	7 Not AP(Payroll/Pass Through)	
JPB236815.0131	06/13/2016	775885	21.14	JAMES FRANK KEATING	Juror 236815 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.64		
06092016JN	06/21/2016	776366	6.10	JAMES NULF	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order	
RETAINER2016	06/16/2016	776047	5,000.00	JAMES P HUGHES, LLC	Interim District Court Admin.-retainer	1010-0136-802.000	District Court	5,000.00	3 Personal Services by Indiv	
6152016	06/23/2016	776505	90.83	JAMIE BURMEISTER	ExpReimb:Waterford MPPOA Meeting	1010-0201-863.000	Accounting	90.83	2 Employee Travel Reimb	
06082016JJB	06/21/2016	776367	7.70	JAMIE J BOSTROM	Witness: State vs MM	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order	
06092016JLL	06/21/2016	776368	6.80	JARVIS L LEVELSTON	Witness: State vs VF	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order	
JPB246828.0131	06/13/2016	775886	21.14	JASON WALTER GENSON	Juror 246828 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.64		
RSTC 6-14-16 BM	06/21/2016	776293	60.00	JEFFREY & MELISSA FOSTER	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	60.00	8 Authoritative Order	
JPB242961.0131	06/13/2016	775887	31.94	JENNIFER KELLY BENNETT	Juror 242961 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	19.44		
RSTC 6-14-16 KA	06/21/2016	776294	42.00	JERRY GILBERT	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	42.00	8 Authoritative Order	
06092016JM	06/21/2016	776369	7.20	JESSE MYERS	Witness: State vs AM	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order	
06062016JM	06/21/2016	776370	9.40	JESSIE MCILRATH, LEASING N	Witness: State vs ADG	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order	
20160609	06/16/2016	776048	24.66	Jill A Montgomery Keast	ExpReimb: Lansing, MI 06/02/16	2210-6811-871.000	Public Health	24.66	2 Employee Travel Reimb	
291	06/23/2016	776506	H	5,080.00	JMB DEMOLITION LLC	LB-2216 Howden	2550-2552-802.310	Blight Elimination	300.00	0 Not an Exception
							2550-2552-802.000	Blight Elimination	1,450.00	
							2550-2552-808.110	Blight Elimination	2,650.00	
							2550-2552-938.000	Blight Elimination	680.00	
295	06/23/2016	776506	H	7,885.00	JMB DEMOLITION LLC	LB- 2401 Jarman	2550-2552-802.310	Blight Elimination	1,500.00	0 Not an Exception
							2550-2552-802.000	Blight Elimination	1,450.00	
							2550-2552-808.110	Blight Elimination	2,750.00	
							2550-2552-938.000	Blight Elimination	2,185.00	
308	06/23/2016	776506	H	4,630.00	JMB DEMOLITION LLC	LB-2310 Mcllwraith	2550-2552-802.311	Blight Elimination	1,450.00	0 Not an Exception
							2550-2552-808.110	Blight Elimination	1,800.00	
							2550-2552-938.000	Blight Elimination	1,380.00	
294	06/23/2016	776506	H	4,430.00	JMB DEMOLITION LLC	LB- 2336 Manz	2550-2552-802.311	Blight Elimination	200.00	0 Not an Exception
							2550-2552-802.000	Blight Elimination	1,450.00	
							2550-2552-808.110	Blight Elimination	2,000.00	
							2550-2552-938.000	Blight Elimination	780.00	
300	06/23/2016	776506	H	7,160.00	JMB DEMOLITION LLC	LB- 2521 Superior	2550-2552-802.310	Blight Elimination	500.00	0 Not an Exception
							2550-2552-802.000	Blight Elimination	1,450.00	
							2550-2552-808.110	Blight Elimination	3,025.00	
							2550-2552-938.000	Blight Elimination	2,185.00	
296	06/23/2016	776506	H	13,100.00	JMB DEMOLITION LLC	LB- 2416 Reynolds	2550-2552-802.310	Blight Elimination	6,000.00	0 Not an Exception
							2550-2552-802.000	Blight Elimination	1,450.00	
							2550-2552-808.110	Blight Elimination	3,300.00	
							2550-2552-938.000	Blight Elimination	2,350.00	
297	06/23/2016	776506	H	6,185.00	JMB DEMOLITION LLC	LB- 2429 Howden	2550-2552-802.000	Blight Elimination	1,450.00	0 Not an Exception
							2550-2552-808.110	Blight Elimination	3,025.00	
							2550-2552-938.000	Blight Elimination	1,710.00	
301	06/23/2016	776506	H	15,510.00	JMB DEMOLITION LLC	LB-2605 Howden	2550-2552-802.310	Blight Elimination	2,000.00	0 Not an Exception

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						2550-2552-802.000	Blight Elimination	4,700.00
						2550-2552-808.110	Blight Elimination	5,500.00
						2550-2552-938.000	Blight Elimination	3,310.00
299	06/23/2016	776506 H	6,925.00	JMB DEMOLITION LLC	LB- 2529 Riordan	2550-2552-802.310	Blight Elimination	700.00 0 Not an Exception
						2550-2552-802.000	Blight Elimination	1,450.00
						2550-2552-808.110	Blight Elimination	2,750.00
						2550-2552-938.000	Blight Elimination	2,025.00
314	06/23/2016	776506 H	7,950.00	JMB DEMOLITION LLC	LB-2804 Hoyt	2550-2552-802.311	Blight Elimination	750.00 0 Not an Exception
						2550-2552-802.000	Blight Elimination	2,500.00
						2550-2552-808.110	Blight Elimination	2,500.00
						2550-2552-938.000	Blight Elimination	2,200.00
298	06/23/2016	776506 H	5,625.00	JMB DEMOLITION LLC	LB- 2522 Reynolds	2550-2552-802.000	Blight Elimination	1,450.00 0 Not an Exception
						2550-2552-808.110	Blight Elimination	2,475.00
						2550-2552-938.000	Blight Elimination	1,700.00
312	06/23/2016	776506 H	7,910.00	JMB DEMOLITION LLC	LB-2629 Reynolds	2550-2552-802.311	Blight Elimination	1,500.00 0 Not an Exception
						2550-2552-802.000	Blight Elimination	1,450.00
						2550-2552-808.110	Blight Elimination	2,350.00
						2550-2552-938.000	Blight Elimination	2,610.00
311	06/23/2016	776506 H	7,010.00	JMB DEMOLITION LLC	LB- 2212 McIlwraith	2550-2552-802.311	Blight Elimination	700.00 0 Not an Exception
						2550-2552-802.000	Blight Elimination	1,450.00
						2550-2552-808.110	Blight Elimination	2,350.00
						2550-2552-938.000	Blight Elimination	2,510.00
303	06/23/2016	776506 H	7,685.00	JMB DEMOLITION LLC	LB- 2043 Wood	2550-2552-802.311	Blight Elimination	2,000.00 0 Not an Exception
						2550-2552-802.000	Blight Elimination	1,450.00
						2550-2552-808.110	Blight Elimination	2,050.00
						2550-2552-938.000	Blight Elimination	2,185.00
310	06/23/2016	776506 H	4,250.00	JMB DEMOLITION LLC	LB- 2146 Elwood	2550-2552-802.311	Blight Elimination	400.00 0 Not an Exception
						2550-2552-802.000	Blight Elimination	1,450.00
						2550-2552-808.110	Blight Elimination	1,500.00
						2550-2552-938.000	Blight Elimination	900.00
309	06/23/2016	776506 H	7,565.00	JMB DEMOLITION LLC	LB- 2221 Manz	2550-2552-802.311	Blight Elimination	3,000.00 0 Not an Exception
						2550-2552-802.000	Blight Elimination	1,450.00
						2550-2552-808.110	Blight Elimination	2,050.00
						2550-2552-938.000	Blight Elimination	1,065.00
307	06/23/2016	776506 H	4,630.00	JMB DEMOLITION LLC	LB-2304 McIlwraith	2550-2552-802.000	Blight Elimination	1,450.00 0 Not an Exception
						2550-2552-808.110	Blight Elimination	1,800.00
						2550-2552-938.000	Blight Elimination	1,380.00
305	06/23/2016	776506 H	6,710.00	JMB DEMOLITION LLC	LB- 2213 Manz	2550-2552-802.311	Blight Elimination	700.00 0 Not an Exception
						2550-2552-802.000	Blight Elimination	1,450.00
						2550-2552-938.000	Blight Elimination	2,510.00
						2550-2552-808.110	Blight Elimination	2,050.00
313	06/23/2016	776506 H	12,420.00	JMB DEMOLITION LLC	LB-2621 Wood	2550-2552-802.311	Blight Elimination	5,400.00 0 Not an Exception
						2550-2552-802.000	Blight Elimination	1,450.00
						2550-2552-808.110	Blight Elimination	3,125.00
						2550-2552-938.000	Blight Elimination	2,445.00
304	06/23/2016	776506 H	6,485.00	JMB DEMOLITION LLC	LB- 2028 Wood	2550-2552-802.311	Blight Elimination	800.00 0 Not an Exception
						2550-2552-802.000	Blight Elimination	1,450.00

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						2550-2552-808.110	Blight Elimination	2,050.00	
						2550-2552-938.000	Blight Elimination	2,185.00	
306	06/23/2016	776506 H	6,485.00	JMB DEMOLITION LLC	LB-560 E. Barney	2550-2552-802.311	Blight Elimination	800.00	0 Not an Exception
						2550-2552-802.000	Blight Elimination	1,450.00	
						2550-2552-808.110	Blight Elimination	2,050.00	
						2550-2552-938.000	Blight Elimination	2,185.00	
302	06/23/2016	776506 H	6,020.00	JMB DEMOLITION LLC	LB- 2301 Elwood	2550-2552-802.000	Blight Elimination	500.00	0 Not an Exception
						2550-2552-802.311	Blight Elimination	1,450.00	
						2550-2552-808.110	Blight Elimination	2,050.00	
						2550-2552-938.000	Blight Elimination	2,020.00	
293	06/23/2016	776506 H	8,500.00	JMB DEMOLITION LLC	LB-2333 Wood	2550-2552-802.311	Blight Elimination	2,000.00	0 Not an Exception
						2550-2552-802.000	Blight Elimination	1,450.00	
						2550-2552-808.110	Blight Elimination	3,025.00	
						2550-2552-938.000	Blight Elimination	2,025.00	
292	06/23/2016	776506 H	7,435.00	JMB DEMOLITION LLC	LB- 2445 Wood	2550-2552-802.311	Blight Elimination	500.00	0 Not an Exception
						2550-2552-802.000	Blight Elimination	1,450.00	
						2550-2552-808.110	Blight Elimination	3,300.00	
						2550-2552-938.000	Blight Elimination	2,185.00	
TOLS123764	06/16/2016	776049	42.57	JO ELLEN MEERMAN	2015 Tax overpayment	7010-0000-208.000	Accounts Payable-Custo	42.57	7 Not AP(Payroll/Pass Through)
JPB226561.0131	06/13/2016	775888	21.14	JODI LYNN PALLAS	Juror 226561 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
06182016-Twin	06/23/2016	776507	1,000.00	Jody L Woodruff	Twin Lake Park Caretaker payment for	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
RSTC 6-14-16 BM	06/21/2016	776295	83.44	JOHN GRIGGS	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	83.44	8 Authoritative Order
15066216FC	06/16/2016	776050	778.14	JOHN W UJLAKY ATTORNEY /	MAACS Statement of Service	1010-0164-830.030	Public Defender	778.14	3 Personal Services by Indiv
S3924147.001	06/23/2016	776508	428.21	JOHNSTONE SUPPLY INC	Repair parts for HVAC unit - HOJ	1010-0265-936.000	Michael E. Kobza Hall of	428.21	5 Avoid Addl Cost
JPB221823.0131	06/13/2016	775889	34.10	JONATHAN ALLEN KILCREASE	Juror 221823 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
19698	06/16/2016	776051	1,014.50	JONES ELECTRIC COMPANY	Pump flange Q Station rebuild and rep	5920-5060-936.000	Wastewater Managemen	1,014.50	5 Avoid Addl Cost
JPB237637.0131	06/13/2016	775890	21.14	JOSEPH LEROY BROWN	Juror 237637 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB229320.0131	06/13/2016	775891	21.14	JOSEPH ROBERT SECORD	Juror 229320 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
2016-003	06/16/2016	776052	2,000.00	JOSEPH ROZELL	Election Hdwr & Sftwr Prgming, Test, T	1010-0191-802.000	Elections	2,000.00	3 Personal Services by Indiv
JPB225348.0131	06/13/2016	775892	21.14	JOSHUA STEVEN CHITTENDEI	Juror 225348 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
July 2016 J Moore	06/23/2016	776509	520.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
July 2016 D Mathiot	06/23/2016	776509	490.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
EOB 4085	06/23/2016	776509	1,000.00	JOYCE L KITCHEN	housing assistance	2220-7327-801.161	HealthWest	1,000.00	1 Co Board Specific Appr
06132016	06/16/2016	776053	108.00	Judy Yonker	Reimbursement for Resident EB 6-13-1	2900-0098-964.010	Brookhaven	108.00	7 Not AP(Payroll/Pass Through)
JPB247396.0131	06/13/2016	775893	23.30	JULIE ANN PENA	Juror 247396 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
May Sanderson	06/23/2016	776510	786.34	JULIE ANN SANDERSON	May surveillance services for Sob Cour	1170-1362-801.131	Sobriety Court	776.34	3 Personal Services by Indiv
						1170-1362-801.000	Sobriety Court	10.00	
05/31/16	06/23/2016	776510	167.75	JULIE ANN SANDERSON	Surveillance services for Veterans Coui	1170-1366-801.131	Sobriety Court	157.75	3 Personal Services by Indiv
						1170-1362-801.000	Sobriety Court	10.00	
RSTC 6-14-16 CR	06/21/2016	776296	40.00	JULIE SWARTS	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	40.00	8 Authoritative Order
Juvak33300	06/16/2016	776054	333.00	JUVENILE COURT- RESTITUTI	Rest pmt from CVWP program	2980-0150-967.100	Victim Restitution	333.00	8 Authoritative Order

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06132016KA	06/21/2016	776371	6.00	KAGE ATWOOD	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
EOB 4075	06/23/2016	776629 H	407.92	KALAMAZOO CMH & SUBST/	services for CMH clients	2220-7160-801.000	HealthWest	407.92	0 Not an Exception
RSTC 6-14-16 MBTR	06/21/2016	776297	90.00	KALAMAZOO METAL RECYCL	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	90.00	8 Authoritative Order
Mileage 5/31/16	06/16/2016	776055	38.88	Kara J Jaekel	ExpReimb-Mileage 5/31/16	2220-7324-863.000	HealthWest	38.88	2 Employee Travel Reimb
06032016KAG	06/21/2016	776372	6.30	KAREN A GONZALEZ	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB252281.0131	06/13/2016	775894	21.14	KAREN DIANE LADD	Juror 252281 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
06062016KV	06/21/2016	776373	6.60	KAREN VANDERMEER	Witness: State vs WS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
042716KS	06/16/2016	776056	6.48	KARI SMITH	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
July 2016 A Cordle	06/23/2016	776511	520.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
July 2016 D Wilder	06/23/2016	776511	520.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
July 2016 J Carter	06/23/2016	776511	520.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
July 2016 E Hill	06/23/2016	776511	490.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
July 2016 J Curry	06/23/2016	776511	490.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
July 2016 L Slater	06/23/2016	776511	490.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
6/9/16	06/16/2016	776057	849.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	849.00	1 Co Board Specific Appr
06132016KA	06/21/2016	776374	6.00	KASHTON ATWOOD	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC 6-14-16 ME	06/21/2016	776298	12.50	KATHERINE PIERRE	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
JPB221716.0131	06/13/2016	775895	21.14	KATHLEEN ANN SMITH	Juror 221716 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
06132016KB	06/21/2016	776375	6.50	KATHLEEN BOURNE	Witness: State vs PB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
6/8/16	06/16/2016	776058	62.16	KATHLEEN D ROBISON	PCP facilitation	2220-7144-801.000	HealthWest	60.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	2.16	
RSTC 6-14-16 FL	06/21/2016	776299	16.00	KATHY SHARP	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	16.00	8 Authoritative Order
06062016KH	06/21/2016	776376	6.30	KAYLYNN HALL	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
Mileage 5/31/16	06/16/2016	776059	59.40	Keith A Van Dyke	ExpReimb-Mileage 5/3-5/31/16	2220-7320-863.000	HealthWest	59.40	2 Employee Travel Reimb
RSTC 6-14-16 TD	06/21/2016	776300	77.43	KEITH GUY	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	77.43	8 Authoritative Order
May-16	06/16/2016	776060	1,800.00	KELLY C SADLER	Cognitive Behavioral Classes	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
EOB 4037	06/16/2016	776061	8,099.00	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	8,099.00	1 Co Board Specific Appr
6/6-6/9/16	06/16/2016	776062	2,000.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	880.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,120.00	
6/13-6/16/16	06/23/2016	776512	2,640.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	1,520.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,120.00	
S104861461.001	06/23/2016	776513	3.91	KENDALL ELECTRIC INC	Parts for Heritage Landing	2300-0273-931.050	Accommodations Tax	3.91	5 Avoid Addl Cost
S104877068.001	06/23/2016	776513	33.33	KENDALL ELECTRIC INC	Parts for HoJ	1010-0265-931.050	Michael E. Kobza Hall of	33.33	5 Avoid Addl Cost
569658	06/16/2016	776063	2,506.25	KENNEDY INDUSTRIES INC.	Startup of PS3 pump	5920-5060-936.000	Wastewater Managemen	2,506.25	5 Avoid Addl Cost
06182016-Patterson	06/23/2016	776514	450.00	KENNETH J ORTQUIST	Patterson Park Caretaker payment for	2080-0691-802.000	Parks	450.00	3 Personal Services by Indiv
JPB247909.0131	06/13/2016	775896	21.14	KENNETH MARK RACEY	Juror 247909 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
TO-2	06/16/2016	776064	40,182.98	KENT CITY PUBLIC SCHOOLS	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	40,182.98	7 Not AP(Payroll/Pass Through)
TO-57	06/16/2016	776065	14,569.30	KENT INTERMEDIATE SCHOO	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	14,569.30	7 Not AP(Payroll/Pass Through)
0276174	06/16/2016	776066	457.50	KENT RECORD MANAGEMEN	Warehousing and Storage Services	2220-many-801.000	HealthWest	457.50	1 Co Board Specific Appr
0276276	06/16/2016	776066	1,445.80	KENT RECORD MANAGEMEN	Warehousing and Storage Services	2220-many-801.000	HealthWest	1,445.80	1 Co Board Specific Appr
0276296	06/16/2016	776066	65.00	KENT RECORD MANAGEMEN	Storage	1010-0136-941.000	District Court	65.00	1 Co Board Specific Appr
0276284	06/16/2016	776066	555.71	KENT RECORD MANAGEMEN	Storage	1010-0229-735.000	Prosecutor	555.71	1 Co Board Specific Appr
9283	06/16/2016	776067	49.00	KERKSTRA PORTABLE RESTR	portable restroom	2080-0691-931.050	Parks	49.00	5 Avoid Addl Cost
92284	06/16/2016	776067	79.00	KERKSTRA PORTABLE RESTR	portable restroom rental	2080-0691-931.050	Parks	79.00	5 Avoid Addl Cost

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RSTC 6-14-16 RH	06/21/2016	776301	50.00	KEVIN HEPLER	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
JPB249866.0131	06/13/2016	775897	34.10	KEVIN JON PISZCZEK	Juror 249866 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB234630.0131	06/13/2016	775898	21.14	KEVIN RAY STEPHENSON	Juror 234630 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
06132016KS	06/21/2016	776377	8.20	KEVIN SOLES	Witness: State vs CJ	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
06062016KS	06/21/2016	776378	8.20	KEVIN SOLES	Witness: State vs CR	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
160606-KW2	06/23/2016	776515	180.00	KIM MARIE WOOD	JTC Dog Program - 5/16	2920-0667-802.000	Child Care Fund	180.00	3 Personal Services by Indiv
Mileage 5/27/16	06/16/2016	776068	60.16	KIM WALLENSTEIN	ExpReimb-Mileage 5/8-5/27/16	2220-7144-863.000	HealthWest	60.16	2 Employee Travel Reimb
06062016KSM	06/21/2016	776379	8.10	KIMBERLYN S MOSLEY	Witness: State vs LV	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
10057	06/23/2016	776516	65.00	KING KEY AND LOCK SHOP IN	Change safe combination	1010-0136-936.000	District Court	65.00	5 Avoid Addl Cost
EOB 4067	06/23/2016	776517	56.52	KLO ENTERPRISES LLC	CLS for CMH client	2220-7157-801.179	HealthWest	56.52	9 Community Program Support
10475	06/23/2016	776630	3,000.83	KNIGHT CONSULTING	FY16 Consulting Services: July 2016	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
283655	06/23/2016	776518	50.00	KOHLEY'S SUPERIOR WATER	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop m	50.00	1 Co Board Specific Appr
257261 06/01/16	06/16/2016	776069	9.00	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
270439 6/1/16	06/16/2016	776069	9.00	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7144-945.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7147-945.000	HealthWest	4.50	
63628 6/1/16	06/16/2016	776069	67.00	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7137-945.000	HealthWest	67.00	1 Co Board Specific Appr
280826 6/1/16	06/16/2016	776069	56.00	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7319-945.000	HealthWest	56.00	1 Co Board Specific Appr
279836 6/1/16	06/16/2016	776069	60.25	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7321-945.000	HealthWest	54.77	1 Co Board Specific Appr
						2220-7551-945.000	HealthWest	5.48	
79160 6/1/16	06/16/2016	776069	499.30	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7320-945.000	HealthWest	499.30	1 Co Board Specific Appr
266445 6/1/16	06/16/2016	776069	115.98	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7040-945.000	HealthWest	7.65	1 Co Board Specific Appr
						2220-7144-945.000	HealthWest	22.34	
						2220-7318-945.000	HealthWest	37.97	
						2220-7321-945.000	HealthWest	0.82	
						2220-7325-945.000	HealthWest	25.62	
						2220-7328-945.000	HealthWest	14.95	
						2220-7551-945.000	HealthWest	6.63	
154955 May 2016	06/16/2016	776069	43.75	KOHLEY'S SUPERIOR WATER	Bottled Water for June 2016	5110-1014-729.000	Tax Forfeitures	43.75	1 Co Board Specific Appr
JTC-KOH-Jun2016	06/23/2016	776518	178.93	KOHLEY'S SUPERIOR WATER	Bottled Water for JTC & Residents	2920-0662-750.000	Child Care Fund	178.93	1 Co Board Specific Appr
053116	06/16/2016	776070	292.19	Kristin L Knop	ExpReimb: Mileage 05/16/16 - 05/31/16	2300-0251-863.000	Accommodations Tax	292.19	2 Employee Travel Reimb
JPB225359.0131	06/13/2016	775899	21.14	KURT FRANCIS YEMC	Juror 225359 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTJ 93251A	06/20/2016	776244	25.00	KURT MEINDERS	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
JPB235132.0131	06/13/2016	775900	23.30	KYLE DAVID WHITE	Juror 235132 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
July 2016 A Jackson	06/23/2016	776519	550.00	LAKESHORE REAL PROPERTY,	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
TO-31	06/16/2016	776071	55,178.46	LAKETON TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	55,178.46	7 Not AP(Payroll/Pass Through)
6/9/16 1216 N ROBINH	06/23/2016	776520	270.90	LAKETON TOWNSHIP	Sewer payment for 1216 N Robinhood	5910-0000-277.020	Regional Water System	270.90	7 Not AP(Payroll/Pass Through)
106988080	06/23/2016	776631	1,760.00	LAMAR COMPANIES	2 Muskegon Billboards	2300-0251-902.000	Accommodations Tax	1,760.00	0 Not an Exception
63796	06/23/2016	776521	60.00	LANGE MOVING AND STORA	Storage	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
3839208	06/23/2016	776632	149.03	LANGUAGE LINE SERVICES	Interpreter	1010-0136-802.010	District Court	149.03	0 Not an Exception
48791	06/23/2016	776522	2,490.00	LASCKO PLUMBING & MECH.	DTE Test&Tune Prgm-328 Marquette	1010-0175-934.175	Residential Energy Effic	2,490.00	1 Co Board Specific Appr
48831	06/23/2016	776522	2,490.00	LASCKO PLUMBING & MECH.	DTE Test&Tune Prgm-3331 E. Pine	1010-0175-934.175	Residential Energy Effic	2,490.00	1 Co Board Specific Appr
49015	06/23/2016	776522	340.00	LASCKO PLUMBING & MECH.	DTE Test&Tune Prgm-103 Elm Ct	1010-0175-934.175	Residential Energy Effic	340.00	1 Co Board Specific Appr
RSTJ 93269	06/20/2016	776245	15.00	LATITUDE SUBROGATION SEI	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	15.00	8 Authoritative Order

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RSTJ 93414	06/20/2016	776245	50.00	LATITUDE SUBROGATION SEI	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
RSTJ 93209	06/20/2016	776245	50.00	LATITUDE SUBROGATION SEI	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
RSTC 6-14-16 JA	06/21/2016	776302	25.00	LATITUDE SUBROGATION SEI	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
06092016LLK	06/21/2016	776380	7.00	LATOYA L KITCHEN	Witness: State vs KB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
06062016LRD	06/21/2016	776381	6.10	LATRICIA R DOSS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB224962.0131	06/13/2016	775901	21.14	LAURA KAY VANLUE	Juror 224962 Date 06/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.64	8 Authoritative Order
9304135362	06/16/2016	776072	521.83	LAWSON PRODUCTS	Equip maint materials - Farm	5920-5030-778.000	Wastewater Managemen	521.83	4 Discount Not Lost
TO-R124016	06/23/2016	776523	20.74	LEN SMITH	Overpmt on the 2015 Dlp Prop Taxes	7010-0000-208.000	Accounts Payable-Custo	20.74	7 Not AP(Payroll/Pass Through)
236344	06/16/2016	776073	250.00	LEON D TENBROCK	8 Properties	5500-0000-039.000	Land Bank	250.00	5 Avoid Addl Cost
JPB221784.0131	06/13/2016	775902	23.30	LINDA JOYCE ROTTMAN	Juror 221784 Date 06/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.80	8 Authoritative Order
06072016LV	06/21/2016	776382	12.40	LINDA VINES	Witness: State vs BDG	1010-0229-825.010	Prosecutor	12.40	8 Authoritative Order
June 3 2016	06/16/2016	776074	98.36	LINDA WHALEN	Cert of Determination from 5/3/16 Spr	1010-0191-707.000	Elections	98.36	3 Personal Services by Indiv
petty cash 6/14/16	06/23/2016	776524	185.35	Lisa C VanderLee	petty cash reconciliation 5/2-6/14/16	2220-7341-729.000 2220-7341-750.000 2220-7341-801.000 2220-7341-956.010	HealthWest HealthWest HealthWest HealthWest	93.83 78.34 10.00 3.18	1 Co Board Specific Appr
06062016LM	06/21/2016	776383	8.30	LISA MOTT	Witness: State vs SA	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
TOLS 123287	06/16/2016	776075	12.49	LOANCARE	Tax overpayment 2015	7010-0000-208.000	Accounts Payable-Custo	12.49	7 Not AP(Payroll/Pass Through)
06102016LW	06/21/2016	776384	7.20	LOWELL WHITAKER	Witness: State vs EM	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
052516 STMT	06/16/2016	776076	145.40	LOWES BUSINESS ACCOUNT	misc supplies for all county parks	2080-0691-931.050	Parks	145.40	5 Avoid Addl Cost
00349149	06/23/2016	776525	80.25	LUDINGTON DAILY NEWS	Ad; 05034174NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
053116	06/16/2016	776077	188.49	LUDINGTON DAILY NEWS	MARC Newspaper Ads in White Lake B	5880-0590-902.000	Muskegon Area Transit	188.49	5 Avoid Addl Cost
July 2016 J Tucker	06/23/2016	776526	520.00	LUSK PROPERTIES, INC.	Rental Assistance through HUD Progra	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
July 2016 R Bradford	06/23/2016	776526	520.00	LUSK PROPERTIES, INC.	Rental Assistance through HUD Progra	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
05312016	06/16/2016	776078	31.86	Lynn C Vogel	ExpReimb: Mileage 05/02-05/16/16	2300-0251-863.000	Accommodations Tax	31.86	2 Employee Travel Reimb
14-309	06/23/2016	776527	413.40	M&K PUBLICATIONS/LAURIE	Transcriptions 15066728FH	1010-0131-821.000	Circuit Court	413.40	1 Co Board Specific Appr
14-307	06/23/2016	776527	12.30	M&K PUBLICATIONS/LAURIE	Transcriptions 14065481FH	1010-0131-821.000	Circuit Court	12.30	1 Co Board Specific Appr
14-305	06/23/2016	776527	65.80	M&K PUBLICATIONS/LAURIE	Transcriptions; 15050177CK	1010-0131-821.000	Circuit Court	65.80	1 Co Board Specific Appr
Order #46521	06/23/2016	776528	30.00	MACMHB	Reg for MACMHB -Eff Adol SA counseli	1010-0137-864.000	District Ct Probation(Co	30.00	2 Employee Travel Reimb
1366	06/16/2016	776079	747.10	MAGDALENA RUBIO	Interpreter for May 2016	1010-0136-802.010	District Court	747.10	3 Personal Services by Indiv
Mileage 5/20/16	06/16/2016	776080	30.24	Marcia L Vandenberg	ExpReimb-Mileage 5/20/16	2220-7144-863.000	HealthWest	30.24	2 Employee Travel Reimb
JPB230730.0131	06/13/2016	775903	21.14	MARGARITA ANN ALVIAR	Juror 230730 Date 06/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.64	8 Authoritative Order
JPB229908.0131	06/13/2016	775904	21.14	MARITA THERESA WIERENG/	Juror 229908 Date 06/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.64	8 Authoritative Order
RSTJ 93346A	06/20/2016	776246	50.00	MARK BOERTMAN	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
6/8/2016	06/16/2016	776081	128.52	Mark E Eisenbarth	ExpReimb: MACAO 2016 Conference	1010-0171-863.000	Administration	128.52	2 Employee Travel Reimb
JPB250213.0131	06/13/2016	775905	21.14	MARVA RAE GOULD	Juror 250213 Date 06/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.64	8 Authoritative Order
May 2016	06/16/2016	776082	80.00	MARVIN A NASH, SR	Jury Board Service-Annual Meeting	1010-0145-706.000	Jury Commission	80.00	3 Personal Services by Indiv
JPB249325.0131	06/13/2016	775906	21.14	MARY ANN BONEBRAKE	Juror 249325 Date 06/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.64	8 Authoritative Order
JPB230747.0131	06/13/2016	775907	34.10	MARY JO SYKES	Juror 230747 Date 06/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.60	8 Authoritative Order
Mileage 5/27/16	06/23/2016	776529	31.86	MARY JOHNSTON	ExpReimb-Mileage 5/6-5/27/16	2220-7320-863.000	HealthWest	31.86	2 Employee Travel Reimb

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petty cash 6/17/16	06/23/2016	776530	343.01	MARY L JOZSA	petty cash reconciliation 6/6-6/17/16	2220-0000-273.006	HealthWest	146.00	1 Co Board Specific Appr
						2220-7040-750.000	HealthWest	12.71	
						2220-7059-729.000	HealthWest	5.30	
						2220-7065-801.000	HealthWest	50.00	
						2220-7065-860.000	HealthWest	6.00	
						2220-7144-863.000	HealthWest	14.04	
						2220-7147-801.000	HealthWest	20.00	
						2220-7321-729.000	HealthWest	21.19	
						2220-7323-729.010	HealthWest	50.35	
						2220-7324-729.000	HealthWest	3.17	
						2220-7324-801.000	HealthWest	6.00	
						2220-7705-729.000	HealthWest	8.25	
July 2016 T Hopkins	06/23/2016	776531	520.00	MATTHEW ENGEL-REAL PRO	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
4191740418	06/16/2016	776083	581.50	MAXIM HEALTHCARE SERVIC	Contract Nursing Staffing 5/27-28/16	2900-0072-845.030	Brookhaven	581.50	1 Co Board Specific Appr
4176560418	06/16/2016	776083	864.63	MAXIM HEALTHCARE SERVIC	Contract Nursing Staffing for VKG, SA,	2900-0072-845.030	Brookhaven	864.63	1 Co Board Specific Appr
46858602	06/16/2016	776084	422.65	MCKESSON MEDICAL-SURGIK	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	90.63	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	332.02	
46901874	06/16/2016	776084	372.79	MCKESSON MEDICAL-SURGIK	Nursing Supplies	2900-0072-747.000	Brookhaven	372.79	1 Co Board Specific Appr
46159912	06/23/2016	776532	27.68	MCKESSON MEDICAL-SURGIK	Nursing Supplies	2900-0072-747.000	Brookhaven	27.68	1 Co Board Specific Appr
47069144	06/23/2016	776532	251.18	MCKESSON MEDICAL-SURGIK	Nursing Supplies	2900-0072-747.000	Brookhaven	251.18	1 Co Board Specific Appr
46961784	06/16/2016	776084	246.58	MCKESSON MEDICAL-SURGIK	Nursing Supplies	2900-0072-747.000	Brookhaven	246.58	1 Co Board Specific Appr
April 1, 2016	06/23/2016	776633	H 3,850.00	MCMCFC	Annual Service 4/1/16-3/31/2017	2900-0050-807.000	Brookhaven	3,850.00	0 Not an Exception
549	06/16/2016	776085	100.00	MEDIATION & RESTORATIVE	Community Svc-Failure to Appear for J	1010-0217-801.000	Juror Showcause	100.00	1 Co Board Specific Appr
180-2237114	06/16/2016	776086	3,306.20	MEDICAL STAFFING NETWOF	Contract Staffing for RD, MS	2900-0072-845.030	Brookhaven	3,306.20	1 Co Board Specific Appr
180-2238435	06/16/2016	776086	2,432.94	MEDICAL STAFFING NETWOF	LPN Contract Staffing 5/22-27/16	2900-0072-845.030	Brookhaven	2,432.94	1 Co Board Specific Appr
1810301702	06/16/2016	776087	440.16	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	440.16	1 Co Board Specific Appr
RSTC 6-14-16 WC	06/21/2016	776303	25.00	MEIJER	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
RSTJ 93301	06/20/2016	776247	25.00	MEIJER	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
JPB226238.0131	06/13/2016	775908	23.30	MELANIE LYNN THOMAS	Juror 226238 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
TO AL 123919	06/23/2016	776533	103.48	MELCHING DOUGLAS/TRESS	2015 Property Tax Overpayment	7010-0000-208.000	Accounts Payable-Custo	103.48	7 Not AP(Payroll/Pass Through)
05252016ma	06/16/2016	776088	55.12	MELONIE ARBOGAST	Stewart Drain BOD	8010-8498-700.000	Drain Fund	55.12	3 Personal Services by Indiv
36307	06/16/2016	776089	15.45	MENARDS	CPLG/FTG BRSH/MESH	5810-0539-777.000	Airport	15.45	5 Avoid Addl Cost
36346	06/16/2016	776089	5.99	MENARDS	Solar shield	5810-0536-777.000	Airport	5.99	5 Avoid Addl Cost
RSTC 6-14-16 JS	06/21/2016	776304	676.98	MERCY GENERAL HEALTH PA	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	676.98	8 Authoritative Order
017256397-1611	06/16/2016	776090	890.30	MERCY GENERAL HEALTH PA	Laboratory Service for May 2016	2900-0080-801.000	Brookhaven	890.30	1 Co Board Specific Appr
EOB 4069	06/23/2016	776534	44,594.00	MERCY HEALTH PARTNERS -	Northwood Inpatient Care and Medica	2220-7073-802.030	HealthWest	2,576.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	42,018.00	
EOB 4068	06/23/2016	776534	1,288.00	MERCY HEALTH PARTNERS -	Northwood Inpatient Care and Medica	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 4003	06/16/2016	776091	4,143.18	MERCY HEALTH PARTNERS -	Northwood Inpatient Care and Medica	2220-7073-802.030	HealthWest	4,143.18	1 Co Board Specific Appr
009	06/16/2016	776092	675.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Particip	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
012	06/16/2016	776092	450.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Particip	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
011	06/16/2016	776092	225.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Particip	1170-1362-801.122	Sobriety Court	225.00	1 Co Board Specific Appr
RSTC 6-14-16 JB	06/21/2016	776305	50.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
RSTJ 93271	06/20/2016	776248	100.00	MICHAEL BINGER	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	100.00	8 Authoritative Order
06102016MF	06/21/2016	776385	6.50	MICHAEL FRANKLIN	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTJ 93273	06/20/2016	776249	50.00	MICHAEL LASZAR	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order

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TO-R123499	06/16/2016	776093	7.10	MICHAEL MICHELLI	15-530-000-0006-00	7010-0000-208.000	Accounts Payable-Custo	7.10	7 Not AP(Payroll/Pass Through)
6/13/16	06/23/2016	776634 H	90.00	MICHAEL PYNE	ExpReimb: suicide prevention	2220-7707-864.000	HealthWest	90.00	0 Not an Exception
RSTC 6-14-16 SB	06/21/2016	776306	7.50	MICHELE ANDERSON	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	7.50	8 Authoritative Order
06022016MLG	06/21/2016	776386	7.60	MICHELLE L GOWAN	Witness: State vs JAN	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
Mileage MKnieper	06/16/2016	776094	95.04	Michelle M Knieper	ExpReimb: Mileage MADCPO conf	1010-0137-863.000	District Ct Probation(Co	95.04	2 Employee Travel Reimb
RSTJ 93245-93292	06/20/2016	776250	125.00	MICHELLE PROVENCHER	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Juv	125.00	8 Authoritative Order
10828	06/23/2016	776635 H	275.00	MICHIGAN ECONOMIC DEVE	2016 Certified Business Park Fee	1010-0263-958.000	Cordova Site O&M	275.00	0 Not an Exception
MI GA 6.17.16	06/16/2016	776095	722.61	MICHIGAN GUARANTY AGEN	Employee deduction 6.17.16	7040-0000-231.166	Imprest Payroll Fund	722.61	7 Not AP(Payroll/Pass Through)
218070200656	06/23/2016	776535	144.00	MICHIGAN OCS	coffee supplies for clubhouse	2220-7137-750.000	HealthWest	144.00	1 Co Board Specific Appr
218070248029	06/16/2016	776096	234.00	MICHIGAN OCS	coffee for brinks	2220-7341-750.000	HealthWest	234.00	1 Co Board Specific Appr
MI SDU 6.17.16	06/16/2016	776097	5,359.64	MICHIGAN STATE DISBURSE	Employee deduction 6.17.16	7040-0000-231.130	Imprest Payroll Fund	5,359.64	7 Not AP(Payroll/Pass Through)
551-466754	06/16/2016	776098	1,476.75	MICHIGAN STATE POLICE	Live Scan 04/16	7010-0000-228.161	Fingerprint fee	1,476.75	7 Not AP(Payroll/Pass Through)
551-464786	06/16/2016	776098	2,370.50	MICHIGAN STATE POLICE	Live Scan 03/16	7010-0000-228.161	Fingerprint fee	2,370.50	7 Not AP(Payroll/Pass Through)
RSTC 6-14-16 RC	06/21/2016	776307	50.00	MICHIGAN STEEL FOUNDRY I	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
5/19/2016	06/23/2016	776636 H	425.00	MICHIGAN TOWNSHIPS ASSC	Membership Dues: 7/1/2016 to 6/30/	1010-0101-807.000	Board of Commissioner:	425.00	0 Not an Exception
76330	06/23/2016	776637 H	75.00	MIDCOM SERVICE	Repair of Admin Radio	5920-5050-855.000	Wastewater Manageme	75.00	0 Not an Exception
76377	06/23/2016	776637 H	295.00	MIDCOM SERVICE	Monthly Tower Service	5920-5050-855.000	Wastewater Manageme	295.00	0 Not an Exception
RSTJ 93251	06/20/2016	776251	25.00	MIKE FAZAKERLEY	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Juv	25.00	8 Authoritative Order
1321517	06/16/2016	776099	15,000.00	MILLER CANFIELD PADDOCK	RE: \$12,000,000 General obligation lim	5165-2015-959.000	2015 Delinquent Tax Re	15,000.00	1 Co Board Specific Appr
RENT018099	06/23/2016	776638 H	29.76	MILLER INDUSTRIAL GASES L	Welding gases	5920-5050-768.000	Wastewater Manageme	29.76	0 Not an Exception
06132016ML	06/21/2016	776387	6.40	MISTY LONGSDORF	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
28600*05-2016	06/16/2016	776100	510.52	MobilexUSA	X-ray Service for May 2016	2900-0078-801.000	Brookhaven	510.52	1 Co Board Specific Appr
EOB 4065	06/23/2016	776536	8,600.46	MOKA CORPORATION	Specialized residential setting	2220-7157-801.179	HealthWest	8,600.46	1 Co Board Specific Appr
EOB 4013	06/16/2016	776101	18,376.60	MOKA CORPORATION	Specialized residential setting	2220-7157-801.179	HealthWest	18,376.60	1 Co Board Specific Appr
EOB 4014	06/16/2016	776101	16,310.80	MOKA CORPORATION	Specialized residential setting	2220-7157-801.179	HealthWest	16,310.80	1 Co Board Specific Appr
EOB 4010	06/16/2016	776101	6,938.83	MOKA CORPORATION	Specialized residential setting	2220-7155-801.010	HealthWest	6,938.83	1 Co Board Specific Appr
EOB 4011-4012	06/16/2016	776101	42,741.71	MOKA CORPORATION	Specialized residential setting	2220-7156-801.103	HealthWest	42,741.71	1 Co Board Specific Appr
RSTC 6-14-16 JL	06/21/2016	776308	100.00	MONA SHORES PUBLIC SCHC	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	100.00	8 Authoritative Order
TO-9	06/16/2016	776102	240,153.21	MONA SHORES PUBLIC SCHC	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	240,153.21	7 Not AP(Payroll/Pass Through)
RSTJ 93224-93417	06/20/2016	776252	50.00	MONICA MARTINEZ	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order
104853	06/23/2016	776639 H	26.00	MONROE TRUCK & AUTO A	Truck ball and pins	1010-0265-937.000	Michael E. Kobza Hall of	26.00	0 Not an Exception
TO-55	06/16/2016	776103	21,943.94	MONTAGUE FIRE DISTRICT A	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	21,943.94	7 Not AP(Payroll/Pass Through)
TO-10	06/16/2016	776104	168,626.67	MONTAGUE PUBLIC SCHOOL	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	168,626.67	7 Not AP(Payroll/Pass Through)
TO-32	06/16/2016	776105	9,618.84	MONTAGUE TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	9,618.84	7 Not AP(Payroll/Pass Through)
TO-33	06/16/2016	776106	21,704.65	MOORLAND TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	21,704.65	7 Not AP(Payroll/Pass Through)
TO-54	06/16/2016	776107	134,596.05	MUSKEGON AREA LIBRARY	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	134,596.05	7 Not AP(Payroll/Pass Through)
1160	06/23/2016	776640 H	78.44	MUSKEGON AWNING	Flag pole clips and wire	2300-0273-931.050	Accommodations Tax	78.44	0 Not an Exception
TO-52	06/16/2016	776108	77,915.82	MUSKEGON CENTRAL DISPA	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	77,915.82	7 Not AP(Payroll/Pass Through)
TO-44	06/16/2016	776109	663,099.69	MUSKEGON COMMUNITY CC	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	663,099.69	7 Not AP(Payroll/Pass Through)
6/14/16 1611 OAK	06/16/2016	776113	94.80	MUSKEGON COUNTY DEPT C	OAK1-001611-0000-01 / 1611 OAK	1010-0268-923.000	Oak Ave. Building	94.80	5 Avoid Addl Cost
BMCF May 2016	06/16/2016	776110	3,758.82	MUSKEGON COUNTY DEPT C	Water and Sewer for Brookhaven MCF	2900-0052-923.000	Brookhaven	1,857.37	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	1,901.45	
WHIT00785 5/16	06/16/2016	776112	9.00	MUSKEGON COUNTY DEPT C	Water & Sewer 785 Whitehall Rd	5920-5060-923.000	Wastewater Manageme	9.00	1 Co Board Specific Appr
6/8/16 1444 OAKLAWN	06/16/2016	776111	38.47	MUSKEGON COUNTY DEPT C	Final Bill Pay / Oaka-001444-0000-10	5910-0000-255.000	Regional Water System	38.47	7 Not AP(Payroll/Pass Through)
RSTC 6-14-16 FNS	06/21/2016	776309	1,256.00	MUSKEGON COUNTY FRIENC	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	1,256.00	8 Authoritative Order
6/1/16	06/16/2016	776114	50.00	MUSKEGON COUNTY LAND E	HQS inspection for 460 w clay	2220-7058-801.000	HealthWest	50.00	5 Avoid Addl Cost
06/01/2016	06/16/2016	776114	50.00	MUSKEGON COUNTY LAND E	HQS inspection for 970 Washington	2220-7058-801.000	HealthWest	50.00	5 Avoid Addl Cost

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TO-56	06/16/2016	776115	83,636.77	MUSKEGON COUNTY MUSEL	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	83,636.77	7 Not AP(Payroll/Pass Through)
6/7/16 500 AGARD RD	06/16/2016	776116	836.16	MUSKEGON COUNTY TREAS	LIGHTING ASSESSMENT / 500 AGARD F	1010-0263-958.010	Cordova Site O&M	836.16	5 Avoid Addl Cost
11-036-200-005-00	06/16/2016	776117	1,647.47	MUSKEGON COUNTY TREAS	Tax bill for 1955 Ensley Rd	11-036-200 5920-5040-925.100	Wastewater Managem	1,647.47	5 Avoid Addl Cost
RSTC 6-14-16 DIR DEP	06/21/2016	776310	973.50	MUSKEGON FAMILY COURT	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	973.50	8 Authoritative Order
27289	06/23/2016	776641 H	212.30	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	212.30	0 Not an Exception
27290	06/23/2016	776641 H	272.70	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	272.70	0 Not an Exception
27291	06/23/2016	776641 H	343.00	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	343.00	0 Not an Exception
27293	06/23/2016	776641 H	165.00	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	165.00	0 Not an Exception
27294	06/23/2016	776641 H	190.00	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	190.00	0 Not an Exception
27295	06/23/2016	776641 H	165.00	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	165.00	0 Not an Exception
27297	06/23/2016	776641 H	272.00	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	272.00	0 Not an Exception
27298	06/23/2016	776641 H	205.00	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	205.00	0 Not an Exception
27302	06/23/2016	776641 H	165.00	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	165.00	0 Not an Exception
27303	06/23/2016	776641 H	247.05	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	247.05	0 Not an Exception
27305	06/23/2016	776641 H	255.80	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	255.80	0 Not an Exception
27310	06/23/2016	776641 H	165.00	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	165.00	0 Not an Exception
27312	06/23/2016	776641 H	990.00	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	990.00	0 Not an Exception
27313	06/23/2016	776641 H	165.00	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	165.00	0 Not an Exception
27315	06/23/2016	776641 H	165.00	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	165.00	0 Not an Exception
27316	06/23/2016	776641 H	165.00	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	165.00	0 Not an Exception
27317	06/23/2016	776641 H	165.00	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	165.00	0 Not an Exception
27319	06/23/2016	776641 H	257.00	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	257.00	0 Not an Exception
27320	06/23/2016	776641 H	226.05	MUSKEGON FIRE EQUIPMEN	fire alarm yearly inspection	2220-7347-931.000	HealthWest	226.05	0 Not an Exception
29470	06/23/2016	776642 H	55.57	MUSKEGON GLASS COMPAN	Window repair at Family Court	1010-0265-931.050	Michael E. Kobza Hall of	55.57	0 Not an Exception
RSTJ 93260	06/20/2016	776253	20.00	MUSKEGON GOVERNMENTA	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Juv	20.00	8 Authoritative Order
MGCU1 6.17.16	06/16/2016	776118	293.72	MUSKEGON GOVERNMENTA	Employee deduction 6.17.16	7040-0000-231.168	Imprest Payroll Fund	293.72	7 Not AP(Payroll/Pass Through)
MGCU2 6.17.16	06/16/2016	776119	396.61	MUSKEGON GOVERNMENTA	Employee deduction 6.17.16	7040-0000-231.168	Imprest Payroll Fund	396.61	7 Not AP(Payroll/Pass Through)
EOB 4028	06/16/2016	776120	1,002.24	MUSKEGON HEIGHTS HOUSI	housing assistance	2220-7327-801.161	HealthWest	1,002.24	9 Community Program Support
TO-45	06/16/2016	776121	1,097,263.62	MUSKEGON INT. SCHOOLS,	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	1,097,263.62	7 Not AP(Payroll/Pass Through)
MUPD Period 4	06/23/2016	776537	2,245.04	MUSKEGON POLICE DEPARTI	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Program	2,245.04	1 Co Board Specific Appr
994	06/16/2016	776122	1,400.00	MUSKEGON PUBLIC SCHOOL	Building lease Agreement for rent	2220-7321-941.000	HealthWest	1,272.74	5 Avoid Addl Cost
						2220-7551-941.000	HealthWest	127.26	
TO-12	06/16/2016	776123	1,048,537.77	MUSKEGON PUBLIC SCHOOL	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	1,048,537.77	7 Not AP(Payroll/Pass Through)
4-0456	06/23/2016	776538	114,227.10	MUSKEGON QUALITY BUILDI	Rotary Park Construction Ap #2	4180-4191-974.000	Heritage Landing Devel	114,227.10	1 Co Board Specific Appr
6/16/16 PAY NO 1	06/23/2016	776538	36,191.70	MUSKEGON QUALITY BUILDI	Ap #1-Heritage Landing ticket booth	4010-9015-973.420	Capital Projects Fund	36,191.70	1 Co Board Specific Appr
649	06/23/2016	776539	283.40	MUSKEGON R & M TRANSP	LB-3336 LEMMUEL	5500-2550-729.010	Land Bank	283.40	5 Avoid Addl Cost
650	06/23/2016	776539	309.34	MUSKEGON R & M TRANSP	LB- PARK ROW MALL-950 NORTON 3RI	5500-0000-039.000	Land Bank	309.34	5 Avoid Addl Cost
TO-34	06/16/2016	776124	418,189.93	MUSKEGON TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	418,189.93	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/9/16	06/16/2016	776125	15,047.64	MUSKEGON TOWNSHIP TRE	/06/03/16 - 06/09/16 Sewer Reimburse	5910-0000-226.012	Regional Water System	15,047.64	7 Not AP(Payroll/Pass Through)
05/31/16	06/23/2016	776542	560.67	MUSKEGON TOWNSHIP TRE	/May Fines and Costs	7010-0000-216.240	Township of Muskegon	560.67	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/16/16	06/23/2016	776540	9,777.17	MUSKEGON TOWNSHIP TRE	/06/10/16 - 06/16/16 Sewer Reimburse	5910-0000-226.012	Regional Water System	9,777.17	7 Not AP(Payroll/Pass Through)
MTPD Period 4	06/23/2016	776541	2,365.30	MUSKEGON TOWNSHIP TRE	/Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Program	2,365.30	1 Co Board Specific Appr
06092016NI	06/21/2016	776388	6.00	NADJAE IVY	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
June 3 2016	06/16/2016	776126	96.20	NANCY WELLS	Cert of Determination 5/3/16 Sp Elec	1010-0191-707.000	Elections	96.20	3 Personal Services by Indiv
6/9/16	06/23/2016	776643 H	800.00	NASW-MICHIGAN	annual continuing education provider	2220-7705-807.000	HealthWest	800.00	0 Not an Exception
NCSL 6.17.16	06/16/2016	776127	235.52	NATIONAL COLLEGIATE STU	D Employee deduction 6.17.16	7040-0000-231.168	Imprest Payroll Fund	235.52	7 Not AP(Payroll/Pass Through)
MTT #15-001574	06/23/2016	776543	14,293.83	NBR INVESTMENT PROPERTI	PARCEL #27-128-400-0002-00	5166-0000-020.000	2016 Delinquent Tax Re	14,293.83	8 Authoritative Order

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EOB 4071	06/23/2016	776544	831.62	NEWAYGO COUNTY CMH	Services for CMH Clients	2220-7160-801.000	HealthWest	831.62	1 Co Board Specific Appr
TO-46	06/16/2016	776128	22,310.04	NEWAYGO INTERMEDIATE S	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	22,310.04	7 Not AP(Payroll/Pass Through)
79373	06/23/2016	776545	29,466.67	NEXT IT LLC	June 2016-IT Support Services	6680-0228-802.000	Information Technology	29,466.67	1 Co Board Specific Appr
79449	06/23/2016	776545	(5,166.67)	NEXT IT LLC	May 2016-IT Support Services(credit)	6680-0228-802.000	Information Technology	(5,166.67)	1 Co Board Specific Appr
79450	06/23/2016	776545	(5,166.67)	NEXT IT LLC	June 2016-IT Support Services(credit)	6680-0228-802.000	Information Technology	(5,166.67)	1 Co Board Specific Appr
11714612-00	06/16/2016	776129	790.41	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	790.41	5 Avoid Addl Cost
11716987-00	06/23/2016	776547	510.55	NICHOLS PAPER COMPANY	Janitorial supplies for Halmond	2970-6493-776.000	Mental Health Buildings	510.55	5 Avoid Addl Cost
11716726-00	06/23/2016	776547	528.83	NICHOLS PAPER COMPANY	Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza Hall of	528.83	5 Avoid Addl Cost
11716885-00	06/23/2016	776547	323.68	NICHOLS PAPER COMPANY	Janitorial supplies for Vets	6340-0246-931.050	Veterans Center Bldg F	323.68	5 Avoid Addl Cost
11715695-00	06/23/2016	776547	374.38	NICHOLS PAPER COMPANY	Janitorial supplies for Health Dept	6340-0244-776.000	Health Building D	374.38	5 Avoid Addl Cost
11715732-00	06/23/2016	776547	132.83	NICHOLS PAPER COMPANY	Janitorial supplies for Central Services	6340-0247-776.000	Central Services Buildin	132.83	5 Avoid Addl Cost
11716058-00	06/23/2016	776547	126.75	NICHOLS PAPER COMPANY	Janitorial supplies for Vets	6340-0246-776.000	Veterans Center Bldg F	126.75	5 Avoid Addl Cost
11716050-00	06/23/2016	776547	150.90	NICHOLS PAPER COMPANY	Janitorial supplies for TEROD	6340-0243-776.000	Treas/Equal/RoD Buildi	150.90	5 Avoid Addl Cost
11715733-00	06/23/2016	776547	171.32	NICHOLS PAPER COMPANY	Janitorial supplies for various sites	2300-0274-776.000	Accommodations Tax	20.85	5 Avoid Addl Cost
						6340-0241-776.000	Johnny O. Harris Buildin	20.85	
						6340-0248-776.000	Stark Hall Bldg H	24.35	
						6340-0249-776.000	Facilities Management I	105.27	
11717956-00	06/23/2016	776546	748.01	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	748.01	5 Avoid Addl Cost
11714612-01	06/23/2016	776546	52.34	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	52.34	5 Avoid Addl Cost
06032016NH	06/21/2016	776389	7.00	NICKAEA HILL	Witness: State vs KH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB250488.0131	06/13/2016	775909	23.30	NINA ANNE JAMISON	Juror 250488 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
154	06/23/2016	776548	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
RSTC 6-14-16 AT	06/21/2016	776311	526.06	NOLAN & NOLAN & SHAFER	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	526.06	8 Authoritative Order
1516025	06/16/2016	776131	15,305.60	NORTH CENTRAL COOPERAT	Farm chemicals	5920-5030-769.012	Wastewater Manageme	15,305.60	1 Co Board Specific Appr
1517025	06/16/2016	776130	507.00	NORTH CENTRAL COOPERAT	Farm chemicals	5920-5030-769.022	Wastewater Manageme	507.00	1 Co Board Specific Appr
1908025	06/16/2016	776130	676.00	NORTH CENTRAL COOPERAT	Superb HC Crop Oil	5920-5030-769.022	Wastewater Manageme	676.00	1 Co Board Specific Appr
2178025	06/16/2016	776132	7,792.00	NORTH CENTRAL COOPERAT	Farm chemicals	5920-5030-769.012	Wastewater Manageme	7,792.00	1 Co Board Specific Appr
2182025	06/16/2016	776130	4,104.00	NORTH CENTRAL COOPERAT	Farm chemicals	5920-5030-769.012	Wastewater Manageme	4,104.00	1 Co Board Specific Appr
TO-14	06/16/2016	776133	38,060.97	NORTH MUSKEGON SCHOOL	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	38,060.97	7 Not AP(Payroll/Pass Through)
13373	06/23/2016	776644	H 39.00	NORTHWESTERN MILL SUPPI	Chain	2300-0273-931.050	Accommodations Tax	39.00	0 Not an Exception
558430	06/23/2016	776645	H 93.19	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	93.19	0 Not an Exception
558362	06/23/2016	776645	H 112.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	112.50	0 Not an Exception
556992	06/23/2016	776645	H 26.39	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	26.39	0 Not an Exception
556994	06/23/2016	776645	H 45.28	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	22.64	0 Not an Exception
						1010-0266-749.000	Sheriff Building Security	22.64	
552293	06/23/2016	776645	H 20.20	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	20.20	0 Not an Exception
RSTJ 93346	06/20/2016	776254	50.00	OAK RIDGE GOLF CLUB	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Jun	50.00	8 Authoritative Order
TO-4	06/16/2016	776134	191,383.34	OAKRIDGE PUBLIC SCHOOLS	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	191,383.34	7 Not AP(Payroll/Pass Through)
EOB 17491	06/23/2016	776549	1,858.56	OAR OTTAGAN ADDICTIONS	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	1,858.56	1 Co Board Specific Appr
2016-101	06/23/2016	776646	H 625.00	OCEANA COUNTY	800 Mhz radios	1190-0427-850.000	Emergency Services	625.00	0 Not an Exception
843283928001	06/16/2016	776135	179.86	OFFICE DEPOT	Office Supplies	2900-0072-727.000	Brookhaven	8.40	5 Avoid Addl Cost
						2900-0050-727.000	Brookhaven	34.66	
						2900-0058-727.000	Brookhaven	100.87	
						2900-0052-727.000	Brookhaven	35.93	
342824	06/16/2016	776136	340.50	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	340.50	1 Co Board Specific Appr
Orbit 6.17.16	06/16/2016	776137	175.00	ORBIT LEASING	Employee deduction 6.17.16	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)

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TO-11	06/16/2016	776138	191,153.64	ORCHARD VIEW SCHOOLS	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	191,153.64	7 Not AP(Payroll/Pass Through)
128020	06/16/2016	776139	18.79	ORTHOPAEDIC ASSOCIATES	Radiology Services for MMK on 6/16/2	2900-0078-801.000	Brookhaven	18.79	1 Co Board Specific Appr
201408200	06/16/2016	776140	10,335.00	OTTAWA COUNTY JUVENILE	Agency Board & Care 5/16	2920-0666-844.021	Child Care Fund	10,335.00	1 Co Board Specific Appr
TO-47	06/16/2016	776141	2,833.77	OTTAWA INTERMEDIATE SCH	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	2,833.77	7 Not AP(Payroll/Pass Through)
053116	06/16/2016	776142	9.72	Pamela J Homan	ExpReimb: Mileage 05/19/16	5810-0536-863.000	Airport	9.72	2 Employee Travel Reimb
06022016PD	06/21/2016	776390	6.50	PAT DUNCAN	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
81502	06/16/2016	776143	4,454.12	PATHWAY HEALTH SERVICES	Interim Leadership 5/23-27/2016 LV	2900-0050-802.000	Brookhaven	4,454.12	1 Co Board Specific Appr
81468	06/16/2016	776143	12,000.00	PATHWAY HEALTH SERVICES	05/16 Strategic/Operational Consultin	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
81406	06/16/2016	776143	4,522.16	PATHWAY HEALTH SERVICES	Interim Leadership 5/16-19/2016 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
80891	06/16/2016	776143	12,000.00	PATHWAY HEALTH SERVICES	04/16 Strategic/Operational Consultin	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
RSTC 6-14-16 TC	06/21/2016	776312	25.00	PATRICE JOHNSON	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
May 2016	06/16/2016	776144	80.00	PATRICIA CAMP	Jury Board Service-Annual Meeting	1010-0145-706.000	Jury Commission	80.00	3 Personal Services by Indiv
JPB222571.0131	06/13/2016	775910	21.14	PATRICIA JEAN LOWE	Juror 222571 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB232443.0131	06/13/2016	775911	23.30	PATTI JEAN DEROUIN	Juror 232443 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 6-14-16 JA	06/21/2016	776313	50.00	PAUL BRUECK	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
JPB235598.0131	06/13/2016	775912	21.14	PAUL SCOTT URBAN	Juror 235598 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
310897111	06/16/2016	776145	460.00	PAXVAX, INC.	Vivotif oral typhoid	2210-6710-741.000	Public Health	460.00	5 Avoid Addl Cost
07/01/2016	06/23/2016	776550	11,058.11	PBS BENEFIT SERVICES	Section 125 Plan June 2016	7040-0000-231.180	Imprest Payroll Fund	11,058.11	7 Not AP(Payroll/Pass Through)
EOB 4030	06/16/2016	776146	1,150.00	PEGGY SELMON	housing assistance	2220-7347-801.139	HealthWest	1,150.00	9 Community Program Support
JPB230974.0131	06/13/2016	775913	23.30	PENNY ELIZABETH LARSON	Juror 230974 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
L32809	06/23/2016	776551	148.50	PERFECTION COMMERCIAL S	Supplies for JTC	2920-0662-754.000	Child Care Fund	148.50	5 Avoid Addl Cost
PR 6.17.16	06/16/2016	776147	199.05	PERFORMANT RECOVERY, IN	Employee deduction 6.17.16	7040-0000-231.166	Imprest Payroll Fund	199.05	7 Not AP(Payroll/Pass Through)
PAYMENT #4	06/16/2016	776148	1,000.00	PETER DAMM	Land Easement	5920-5040-946.000	Wastewater Manageme	1,000.00	1 Co Board Specific Appr
1017875	06/16/2016	776149	6,771.18	PETROLEUM TRADERS CORP	4002 Gal Diesel Fuel	5710-0526-772.010	Solid Waste Manageme	6,771.18	1 Co Board Specific Appr
06102016PE	06/21/2016	776391	8.10	PIERRE ELLIOTT	Witness: State vs AW	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
EOB 4046	06/23/2016	776552	1,000.00	PINES MOTEL	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
EOB 4050	06/23/2016	776553	181.00	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supp	2220-7155-801.010	HealthWest	181.00	1 Co Board Specific Appr
EOB 4043-4045	06/23/2016	776553	28,883.40	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supp	2220-7157-801.179	HealthWest	28,883.40	1 Co Board Specific Appr
EOB 4055	06/23/2016	776553	2,625.48	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supp	2220-7156-801.105	HealthWest	2,625.48	1 Co Board Specific Appr
EOB 4051-4052	06/23/2016	776553	15,336.13	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supp	2220-7156-801.103	HealthWest	15,336.13	1 Co Board Specific Appr
EOB 4016	06/16/2016	776150	808.86	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supp	2220-7156-801.105	HealthWest	808.86	1 Co Board Specific Appr
PRS12176	06/16/2016	776150	5,034.64	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supp	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
PRC10233	06/16/2016	776150	160.00	PIONEER RESOURCES INC	Pioneer Trails Day Camp Rental	2900-0000-270.041	Brookhaven	160.00	1 Co Board Specific Appr
EOB 4017	06/16/2016	776151	409.76	PIONEER RESOURCES TRANS	Transportation for CMH Clients	2220-7155-860.000	HealthWest	409.76	1 Co Board Specific Appr
2nd Quarter FY 2016	06/16/2016	776151	7,400.00	PIONEER RESOURCES TRANS	Pass Thru Funds for Specialized Service	5880-0593-956.000	Muskegon Area Transit	7,400.00	7 Not AP(Payroll/Pass Through)
3300531552	06/16/2016	776152	1,003.83	PITNEY BOWES GLOBAL FINA	Fy2016 Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	5 Avoid Addl Cost
RSTC 6-14-16 LB	06/21/2016	776314	50.00	POLISH ROMAN CATHOLIC U	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
RSTC 6-14-16 RW	06/21/2016	776315	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	75.00	8 Authoritative Order
EOB 4040	06/16/2016	776153	1,832.19	PREFERRED EMPLOYMENT & Human Services		2220-7157-801.179	HealthWest	1,832.19	1 Co Board Specific Appr
EOB 4033	06/16/2016	776153	571.64	PREFERRED EMPLOYMENT & Human Services		2220-7159-801.130	HealthWest	571.64	1 Co Board Specific Appr
EOB 4032	06/16/2016	776153	1,507.20	PREFERRED EMPLOYMENT & Human Services		2220-7344-801.196	HealthWest	1,507.20	1 Co Board Specific Appr
EOB 4034	06/16/2016	776153	2,406.11	PREFERRED EMPLOYMENT & Human Services		2220-7344-801.196	HealthWest	2,406.11	1 Co Board Specific Appr
EOB 4048	06/23/2016	776554	1,224.50	PREFERRED EMPLOYMENT & Human Services		2220-7344-801.196	HealthWest	1,224.50	1 Co Board Specific Appr

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EOB 4060	06/23/2016	776554	73.76	PREFERRED EMPLOYMENT & Human Services		2220-7159-801.130	HealthWest	73.76	1 Co Board Specific Appr
EOB 4059	06/23/2016	776554	6,476.25	PREFERRED EMPLOYMENT & Human Services		2220-7157-801.179	HealthWest	6,476.25	1 Co Board Specific Appr
782992	06/23/2016	776647 H	34.42	PRIMUS ELECTRONICS CORP 24" RG213/U cable assembly		1010-0301-747.000	Sheriff Operations	34.42	0 Not an Exception
06082016PW	06/21/2016	776392	7.60	PRISCILLA WATSON	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
14604	06/23/2016	776648 H	1,170.00	PROFESSIONAL LAKE MANAC	Weed & Algae Treatment-Half Moon L	2080-0691-938.000	Parks	1,170.00	0 Not an Exception
1616015	06/23/2016	776649 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1452600	06/16/2016	776154	1,125.63	PROFESSIONAL MEDICAL INC	OTC, Nursing Supplies	2900-0072-747.000	Brookhaven	986.27	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	139.36	
1452601	06/16/2016	776154	140.00	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	140.00	1 Co Board Specific Appr
1452112	06/16/2016	776154	65.48	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	65.48	1 Co Board Specific Appr
1451609	06/16/2016	776154	63.87	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	63.87	1 Co Board Specific Appr
1451608	06/16/2016	776154	1,097.01	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,097.01	1 Co Board Specific Appr
1454935	06/23/2016	776555	662.77	PROFESSIONAL MEDICAL INC	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	458.64	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	204.13	
EOB 4078	06/23/2016	776556	792.00	PROFESSIONAL NURSING AS	respite services	2220-7159-801.130	HealthWest	792.00	1 Co Board Specific Appr
EOB 4049	06/23/2016	776556	517.00	PROFESSIONAL NURSING AS	Physical therapy for CMH clients	2220-7160-801.000	HealthWest	517.00	1 Co Board Specific Appr
00157731	06/16/2016	776155	20,625.00	PROGRESSIVE AE, INC.	Muskegon Convention Ctr Design	2300-0250-802.000	Accommodations Tax	20,625.00	1 Co Board Specific Appr
95181	06/23/2016	776650 H	4,662.36	PSI PRINTING SYSTEMS	Ballots - May 2016	1010-0191-758.000	Elections	4,662.36	0 Not an Exception
RSTC 6-14-16 RF	06/21/2016	776316	25.00	R & B TRAILER LEASING	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
33767	06/23/2016	776651 H	20.95	R & R LANDSCAPE SUPPLIES	Topsoil for Herman Ivory	5880-0591-938.000	Muskegon Area Transit	20.95	0 Not an Exception
33739	06/23/2016	776651 H	48.38	R & R LANDSCAPE SUPPLIES	Bark for Heritage Landing planters	2300-0273-938.000	Accommodations Tax	48.38	0 Not an Exception
RSTC 6-14-16 WC	06/21/2016	776317	600.00	RACHEL ONSTOTT	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	600.00	8 Authoritative Order
06032016RS	06/21/2016	776393	6.50	RACHEL STRONG	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
IN462874	06/16/2016	776156	340.57	RACO INDUSTRIES LLC	Supplies for Receipt and Label Printers	1010-0215-729.000	County Clerk	340.57	5 Avoid Addl Cost
459106	06/23/2016	776652 H	798.91	RACO INDUSTRIES LLC	Receipt carbon for Epson receipt write	2560-2360-936.000	Deeds Automation Func	798.91	0 Not an Exception
RSTC 6-14-16 BA	06/21/2016	776318	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	250.00	8 Authoritative Order
06212016	06/23/2016	776557	603.00	RANDI E SNIEGOWSKI	ExpReimb: Spring 2016 tuition per MI	2210-6711-957.000	Public Health	603.00	1 Co Board Specific Appr
May 2016	06/16/2016	776157	80.00	RANDY L HOFFMEYER	Jury Board Servie-Annual Meeting	1010-0145-706.000	Jury Commission	80.00	3 Personal Services by Indiv
TO-5	06/16/2016	776158	114,777.71	RAVENNA PUBLIC SCHOOLS	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	114,777.71	7 Not AP(Payroll/Pass Through)
TO-35	06/16/2016	776159	17,492.43	RAVENNA TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	17,492.43	7 Not AP(Payroll/Pass Through)
TOCM 123054	06/16/2016	776160	11.29	RAYMOND H OLIVER	Tax overpayment 2015 taxes	7010-0000-208.000	Accounts Payable-Custo	11.29	7 Not AP(Payroll/Pass Through)
96837	06/16/2016	776161	989.00	RC PRODUCTIONS	MARC Backpacks	5880-0590-881.000	Muskegon Area Transit	989.00	5 Avoid Addl Cost
96810	06/16/2016	776161	390.00	RC PRODUCTIONS	MATS Website Update	5880-0588-881.000	Muskegon Area Transit	390.00	5 Avoid Addl Cost
park6416blue	06/16/2016	776162	1,000.00	REBECCA A HANSEN	Blue Lake caretaker services-May 2016	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
RSTC 6-14-16 CC	06/21/2016	776319	400.00	RECON MANAGEMENT	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	400.00	8 Authoritative Order
2697	06/16/2016	776163	11,050.00	RED CEDAR CONSULTING, LL	LB- 26 Properties	2550-2552-802.310	Blight Elimination	11,050.00	5 Avoid Addl Cost
2696	06/16/2016	776163	10,625.00	RED CEDAR CONSULTING, LL	LB- 25 Properties- Invoice # 2696	2550-2552-802.310	Blight Elimination	10,625.00	5 Avoid Addl Cost
73389-1	06/23/2016	776653 H	780.36	REDI RENTAL	Tent and megaphone rental for Projec	2210-6413-747.000	Public Health	780.36	0 Not an Exception
75022-1	06/23/2016	776653 H	117.70	REDI RENTAL	Lift rental for use at Heritage Landing	2300-0273-931.050	Accommodations Tax	117.70	0 Not an Exception
TO-6	06/16/2016	776164	524,474.13	REETHS PUFFER SCHOOLS TR	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	524,474.13	7 Not AP(Payroll/Pass Through)
RAF 6.17.16	06/16/2016	776165	50.00	RELIABLE AUTO FINANCE	Employee deduction 6.17.16	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
16 June Vol Life/ADD	06/23/2016	776558	2,694.62	RELIANCE STANDARD LIFE IN	Voluntary Life/AD&D June 2016	7040-0000-231.153	Imprest Payroll Fund	2,694.62	7 Not AP(Payroll/Pass Through)
16-0525	06/23/2016	776559	6,043.74	RELIANT PROFESSIONAL CLE	Janitorial Cleaning Services at County	2920-0661-935.000	Child Care Fund	491.00	1 Co Board Specific Appr
						6340-0241-935.000	Johnny O. Harris Buildin	406.00	
						6340-0243-935.000	Treas/Equal/RoD Buildin	950.00	
						6340-0244-935.000	Health Building D	1,113.00	
						6340-0245-935.000	Jewell Bldg E (formerly I	852.00	

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						6340-0246-935.000	Veterans Center Bldg F	332.74	
						6340-0247-935.000	Central Services Building	786.00	
						6340-0248-935.000	Stark Hall Bldg H	1,113.00	
16-0526	06/23/2016	776559	5,700.00	RELIANT PROFESSIONAL CLEANING	Janitorial Cleaning Services at County	1010-0265-935.000	Michael E. Kobza Hall of	5,700.00	1 Co Board Specific Appr
16-0524	06/23/2016	776559	4,071.00	RELIANT PROFESSIONAL CLEANING	Janitorial Cleaning Services at County	1010-0268-935.000	Oak Ave. Building	551.00	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Buildings	3,000.00	
						2970-6494-935.000	Mental Health Buildings	520.00	
16-0522D	06/23/2016	776559	775.00	RELIANT PROFESSIONAL CLEANING	Janitorial Service/Carpet 6th Fl	1010-0265-935.000	Michael E. Kobza Hall of	775.00	1 Co Board Specific Appr
16-0522B	06/23/2016	776559	1,083.00	RELIANT PROFESSIONAL CLEANING	Janitorial Service/Carpet 2nd Fl	1010-0265-935.000	Michael E. Kobza Hall of	1,083.00	1 Co Board Specific Appr
16-0522C	06/23/2016	776559	1,083.00	RELIANT PROFESSIONAL CLEANING	Janitorial Service/Carpet 4th Fl	1010-0265-935.000	Michael E. Kobza Hall of	1,083.00	1 Co Board Specific Appr
16-0522A	06/23/2016	776559	227.00	RELIANT PROFESSIONAL CLEANING	Janitorial Service / Depot Floors	2300-0274-935.000	Accommodations Tax	227.00	1 Co Board Specific Appr
16-0522	06/23/2016	776559	659.00	RELIANT PROFESSIONAL CLEANING	Janitorial Service - Transit	5880-0591-935.000	Muskegon Area Transit	659.00	1 Co Board Specific Appr
16-0560	06/16/2016	776167	500.00	RELIANT PROFESSIONAL CLEANING	Veterans Affairs-May 2016 janitorial	2930-8939-978.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
16-0523	06/16/2016	776166	789.00	RELIANT PROFESSIONAL CLEANING	cleaning service at MCA	2220-7040-931.000	HealthWest	52.07	1 Co Board Specific Appr
						2220-7144-931.000	HealthWest	151.96	
						2220-7318-931.000	HealthWest	258.32	
						2220-7321-931.000	HealthWest	5.60	
						2220-7325-931.000	HealthWest	174.29	
						2220-7328-931.000	HealthWest	101.70	
						2220-7551-931.000	HealthWest	45.06	
0240-006159055	06/16/2016	776168	457.47	REPUBLIC SERVICES INC	FY 2016- Garbage Removal Services for	2080-0691-808.000	Parks	457.47	1 Co Board Specific Appr
0240-006182607	06/16/2016	776168	2,203.51	REPUBLIC SERVICES INC	Trash Removal and Recycle May 2016	2900-0052-808.000	Brookhaven	2,203.51	1 Co Board Specific Appr
1606212	06/23/2016	776654	1,229.28	RESOURCE RECOVERY CORP	189.12 Tons Great Lakes Casting Slag	5710-0526-938.000	Solid Waste Managemen	1,229.28	0 Not an Exception
06022016RP	06/21/2016	776394	10.90	RHONDA PATRICELLI	Witness: State vs AP	1010-0229-825.010	Prosecutor	10.90	8 Authoritative Order
06132016RP	06/21/2016	776395	10.80	RHONDA PATRICELLI	Witness: State vs AP	1010-0229-825.010	Prosecutor	10.80	8 Authoritative Order
TO-R123201	06/16/2016	776169	15.29	RICHARD DOLEJS	04-680-000-0001-00	7010-0000-208.000	Accounts Payable-Custo	15.29	7 Not AP(Payroll/Pass Through)
16-13	06/16/2016	776170	400.37	RICHARD KLOOTE	Visiting judge	1010-0136-831.000	District Court	400.37	3 Personal Services by Individ
July 2016	06/23/2016	776560	1,829.00	RICHARD MELLEMA	Residential Space Rental or Lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
Mileage 5/31/16	06/16/2016	776171	101.52	RICHARD POWERS	ExpReimb-Mileage 5/2-5/31/16	2220-7144-863.000	HealthWest	101.52	2 Employee Travel Reimb
JPB250732.0131	06/13/2016	775914	34.10	RICHARD THADDEUS ZIELINSKI	Juror 250732 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
Mileage 5/27/16	06/16/2016	776172	57.78	RICK VERSALLE	ExpReimb-Mileage 05/06-05/27/16	2220-7147-863.000	HealthWest	57.78	2 Employee Travel Reimb
71929	06/23/2016	776655	2,256.00	RITE WAY PLUMBING & HEATING	General Mechanical Services	1010-0270-936.000	County Jail Building 201	2,256.00	0 Not an Exception
5038	06/23/2016	776656	510.00	RIVERSEDGE	Photo shoot for CVB	2300-0251-902.000	Accommodations Tax	510.00	0 Not an Exception
TOLS 123693	06/16/2016	776173	7.88	ROBERT BENNETT	2015 Tax overpayment	7010-0000-208.000	Accounts Payable-Custo	7.88	7 Not AP(Payroll/Pass Through)
20160615	06/23/2016	776657	25.00	ROBERT KIMBALL	ExpReimb: Telephone June 2016	2210-6202-851.000	Public Health	25.00	0 Not an Exception
060816	06/16/2016	776174	21.06	Robin A LeMaire	ExpReimb: Mileage 05/02-05/26/16	1010-0225-863.000	Equalization	21.06	2 Employee Travel Reimb
RSTC 6-14-16 RM	06/21/2016	776320	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
TOCM 123473	06/16/2016	776175	12.44	RORY SMITH	2015 Tax overpayment	7010-0000-208.000	Accounts Payable-Custo	12.44	7 Not AP(Payroll/Pass Through)
18836	06/23/2016	776658	300.00	ROSE ENGRAVING COMPANY	Judge Pittman Business Cards	2150-0149-729.000	Family Court	150.00	0 Not an Exception
						2150-0142-729.000	Family Court	150.00	
JPB234953.0131	06/13/2016	775915	23.30	ROSE MARIE MARVIN	Juror 234953 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
101637C	06/23/2016	776659	848.00	ROSE PEST SOLUTIONS	Pest control services at various sites	2220-7341-931.000	HealthWest	45.00	0 Not an Exception
						6340-0245-931.050	Jewell Bldg E (formerly I	44.00	
						6340-0247-931.050	Central Services Building	44.00	
						2970-6494-931.050	Mental Health Buildings	54.00	

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						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Buildings	82.00	
						6340-0241-931.050	Johnny O. Harris Buildin	49.00	
						2920-0661-931.050	Child Care Fund	95.00	
						6340-0244-931.050	Health Building D	49.00	
						1010-0270-931.050	County Jail Building 201	94.00	
						6340-0243-931.050	Treas/Equal/RoD Buildir	46.00	
						6340-0248-931.050	Stark Hall Bldg H	82.00	
						1010-0265-931.050	Michael E. Kobza Hall of	87.00	
19404	06/16/2016	776176	7,725.00	RS TECHNICAL SERVICES	Meter Calibration - Thru 9/30/16	5920-5060-804.100	Wastewater Managemen	7,725.00	5 Avoid Addl Cost
03072016RS	06/21/2016	776396	6.00	RUSS SWANSON	Witness: State vs JLL	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05122016RS	06/21/2016	776397	6.00	RUSS SWANSON	Witness: State vs CEO	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB252194.0131	06/13/2016	775916	23.30	RUTH ADELLE DAGEN	Juror 252194 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
Mileage 5/27/16	06/16/2016	776177	44.28	RYAN WESTERHOUSE	ExpReimb-Mileage 5/2-5/27/16	2220-7318-863.000	HealthWest	44.28	2 Employee Travel Reimb
182	06/23/2016	776660	H 131.35	RYKE'S BAKERY	catering for doctor's work group	2220-7323-750.000	HealthWest	131.35	0 Not an Exception
6/20/16	06/21/2016	776261	400.00	SACRED BEGINNINGS TRANS	Housing assistance	2220-7063-801.166	HealthWest	400.00	9 Community Program Support
EOB 17475	06/23/2016	776561	5,151.45	SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,151.45	1 Co Board Specific Appr
EOB 4019-4024	06/16/2016	776178	133,601.43	SAMARITAS-LSSM	Adult Foster Care Homes and Services	2220-7347-801.110	HealthWest	133,601.43	1 Co Board Specific Appr
Mileage 5/24/16	06/16/2016	776179	103.14	Sandra L Kotecki	ExpReimb-Mileage 5/3-5/24/16	2220-7144-863.000	HealthWest	103.14	2 Employee Travel Reimb
SV DCAS 6/15/16	06/23/2016	776562	64.80	Sandra M Vanderhyde	ExpReimb: Mileage for DCAS Training;	2150-0149-863.000	Family Court	32.40	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	32.40	
SV FOCA 6/16/16	06/23/2016	776562	63.32	Sandra M Vanderhyde	ExpReimb: Mileage and Lunch FOCA; 6	2150-0142-863.000	Family Court	48.60	2 Employee Travel Reimb
						2150-0142-871.000	Family Court	14.72	
JPB251585.0131	06/13/2016	775917	23.30	SANDRA MARIE PETERSON	Juror 251585 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
06132016SR	06/21/2016	776398	7.70	SANDY RAFFERTY	Witness: State vs SP	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
06082016SDP	06/21/2016	776399	6.30	SARA D PURCELL	Witness: State vs BAS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
06142016SC	06/21/2016	776400	8.20	SARAH CARTWRIGHT, RN	Witness: State vs DDS	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
4/18/16	06/23/2016	776661	H 20.00	SARAH L CURRY	CNA Reimbursement for SC	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
STPINV00027991	06/23/2016	776563	1,696.50	SATELLITE TRACKING OF PEO	Electronic Monitoring of Children 5/16	2920-0152-802.000	Child Care Fund	1,696.50	1 Co Board Specific Appr
STPINV00027991MH	06/23/2016	776563	189.00	SATELLITE TRACKING OF PEO	Mental health tethers; 5/16	2920-1427-802.000	Child Care Fund	189.00	1 Co Board Specific Appr
06072016SN	06/21/2016	776401	9.00	SCOTT NESTELL	Witness: State vs SL	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
RSTC 6-14-16 EM	06/21/2016	776321	37.50	SEARS MASTERCARD	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	37.50	8 Authoritative Order
I00149770	06/23/2016	776662	H 6,082.50	SEHI COMPUTER PRODUCTS	5 Laptops, RAM	2220-7147-729.010	HealthWest	1,176.00	0 Not an Exception
						2220-7319-729.010	HealthWest	1,176.00	
						2220-7322-729.010	HealthWest	1,176.00	
						2220-7323-729.010	HealthWest	1,176.00	
						2220-7329-729.010	HealthWest	1,176.00	
						2220-7147-729.010	HealthWest	40.50	
						2220-7319-729.010	HealthWest	40.50	
						2220-7322-729.010	HealthWest	40.50	
						2220-7323-729.010	HealthWest	40.50	
						2220-7329-729.010	HealthWest	40.50	
06132016	06/16/2016	776180	1,227.64	Sena Bonnette	Reimbursement for Resident RB 6-13-:	2900-0098-964.010	Brookhaven	1,227.64	7 Not AP(Payroll/Pass Through)
65313	06/23/2016	776663	H 2,000.00	SERVICE CARE INC	Clothing Protection for Patients	2900-0054-748.000	Brookhaven	2,000.00	0 Not an Exception
RSTC 6-14-16 FK	06/21/2016	776322	41.03	SEW WHAT TAILOR SHOP	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	41.03	8 Authoritative Order

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RSTJ 93200	06/20/2016	776255	5.00	SHANNON SMITH	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	5.00	8 Authoritative Order
RSTJ 93389	06/20/2016	776256	50.00	SHANTEL SHARP	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
RSTJ 93361	06/20/2016	776257	50.00	SHARON ANN BROWN	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
06102016SKC	06/21/2016	776402	8.10	SHARON K CHRISTOPHER	Witness: State vs ML	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
Mileage 5/24/16	06/16/2016	776181	44.93	SHELLEY VANDUSEN	ExpReimb-Mileage 5/9-5/24/16	2220-7322-863.000	HealthWest	44.93	2 Employee Travel Reimb
Mileage 5/26/16	06/16/2016	776182	127.44	Shelly A Evans	ExpReimb-Mileage 05/2-5/26/16	2220-7322-863.000	HealthWest	127.44	2 Employee Travel Reimb
061316	06/16/2016	776183	27.00	Sheryl A Moss	ExpReimb: Mileage 06/13/16	1010-0225-863.000	Equalization	27.00	2 Employee Travel Reimb
06102016SV	06/21/2016	776403	7.20	SHERYL VANDERLINDE	Witness: State vs EM	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
06102016SK	06/21/2016	776404	6.80	SHIJUAN KELLY	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
TONLSHIRLEY	06/23/2016	776564	18.30	SHIRLEY BAKER	Over pmt for Shirley Baker	7010-0000-208.000	Accounts Payable-Custo	18.30	7 Not AP(Payroll/Pass Through)
June 3 2016	06/16/2016	776184	90.80	SHIRLEY PRIVACKY	Cert of Determination 5/3/16 Sp Elec	1010-0191-707.000	Elections	90.80	3 Personal Services by Indiv
RSTC 6-14-16 CN	06/21/2016	776323	55.76	SHIRLEY WHITE	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	55.76	8 Authoritative Order
344	06/23/2016	776664	497.07	SHORELINE INN, LLC	Food Bloggers Lunch	2300-0251-871.000	Accommodations Tax	497.07	0 Not an Exception
20160615	06/23/2016	776565	605.00	Shoreline Investment LTD	Food Service License Refund - Rcpt 11	2210-6202-454.000	Public Health	575.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.001	Public Health	30.00	
9411100391	06/23/2016	776665	78.04	SHRED-IT USA	On site shredding	1010-0136-801.000	District Court	78.04	0 Not an Exception
94109000910	06/23/2016	776665	78.04	SHRED-IT USA	On site shredding	1010-0136-801.000	District Court	78.04	0 Not an Exception
06062016SP	06/21/2016	776405	6.30	SHTISA PATTERSON	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
120954	06/23/2016	776566	260.00	SIGNS BY BRIAN HOMFELD L	Signs for Heritage	2300-0273-931.050	Accommodations Tax	260.00	3 Personal Services by Indiv
IN277859	06/23/2016	776666	2,735.00	SOLARWINDS INC	IP Address Manager	6680-0228-947.100	Information Technology	2,735.00	0 Not an Exception
RSTC 6-14-16 MC	06/21/2016	776324	1,083.29	SPEC ABRASIVES AND FINISH	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	1,083.29	8 Authoritative Order
Z7360993F	06/23/2016	776567	14.44	SPOK, INC.	paper service for Hazmat	1190-0427-851.000	Emergency Services	14.44	5 Avoid Addl Cost
RSTC 6-14-16 JG	06/21/2016	776325	60.00	SPOTLESS AUTO	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	60.00	8 Authoritative Order
EOB 4035	06/16/2016	776185	14,001.00	ST JOHN'S HEALTH CARE PC	Health Care	2220-7160-801.098	HealthWest	14,001.00	1 Co Board Specific Appr
5/31/16	06/16/2016	776186	347.64	ST MARY'S FAMILY PHARMA	pharmacy services	2220-7160-741.000	HealthWest	347.64	1 Co Board Specific Appr
05/31/2016	06/23/2016	776568	318.13	ST MARY'S FAMILY PHARMA	pharmacy services	2220-7341-741.000	HealthWest	318.13	1 Co Board Specific Appr
5/31/2016	06/23/2016	776568	11.40	ST MARY'S FAMILY PHARMA	Medications for CMH Consumers	2220-7160-741.000	HealthWest	11.40	1 Co Board Specific Appr
22-B8-C292-9	06/23/2016	776569	588.00	STATE FARM INSURANCE	LB- 1985 Mcilwraith St	5500-0000-204.450	Land Bank	588.00	5 Avoid Addl Cost
May2016 DHHS CCF	06/23/2016	776571	175,070.38	STATE OF MICHIGAN	05/16 DHHS Sup FosterCare-InState	2920-0672-845.017	Child Care Fund	14,921.88	1 Co Board Specific Appr
					05/16 DHHS Sup FC-NonSched	2920-0672-845.017	Child Care Fund	210.00	
					05/16 Purchased FC-In State	2920-0672-845.018	Child Care Fund	11,653.56	
					05/16 Purchased FC-NonSched	2920-0672-845.018	Child Care Fund	107.00	
					05/16 Purchased FC-NonReimb	2920-0672-843.000	Child Care Fund	36,889.00	
					05/16 Institutional Care-InState	2920-0672-844.021	Child Care Fund	104,203.18	
					05/16 InHomeCare-NonSched	2920-0672-845.017	Child Care Fund	4,107.96	
					05/16 Independent Living-Dir Sup	2920-0672-843.010	Child Care Fund	2,977.80	
319741-4	06/23/2016	776572	14,500.00	STATE OF MICHIGAN	DHHS Prof Serv Contract DFA 16-6100	2220-7147-801.000	HealthWest	14,500.00	5 Avoid Addl Cost
RSTC 6-14-16 SJRO	06/21/2016	776326	4,087.00	STATE OF MICHIGAN	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	4,087.00	8 Authoritative Order
May 2016	06/16/2016	776190	40.00	STATE OF MICHIGAN	Notary Educ and Training Fund-May 21	7010-0000-228.054	State Notary Fee	40.00	7 Not AP(Payroll/Pass Through)
FORM57C MAY 2016	06/16/2016	776191	29,768.31	STATE OF MICHIGAN	Circuit Court Pmt for May 2016	7010-0000-228.581	Circuit Ct Civil Filing Fee	12,257.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	1,680.00	
						7010-0000-228.591	Circuit Ct Justice System	6,968.08	
						7010-0000-228.157	Juror Comp Reim Fund-	75.00	
						7010-0000-272.042	Domestic DL Clearance	105.00	
						7010-0000-228.037	Crime Victims' Rts Asses	6,483.23	
						7010-0000-228.560	Electronic Filing System	2,200.00	
CER/CEO renewals	06/23/2016	776573	240.00	STATE OF MICHIGAN	CER/CEO renewals	1010-0136-807.000	District Court	240.00	5 Avoid Addl Cost

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May 2016	06/16/2016	776193	121,213.11	STATE OF MICHIGAN	Dist Ct Fee Transmittal-May 2016	7010-0000-228.590	Dist Ct Justice System Ft	45,843.95	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee Ft	32,061.00	
						7010-0000-228.420	State Court Fund-Distric	1,990.00	
						7010-0000-228.057	Juror Comp Reim Fund-	3,764.90	
						7010-0000-228.101	District Court Clearance	3,660.00	
						7010-0000-228.200	Conservation Cost Fees	30.00	
						7010-0000-228.201	Illegal Fish and Game	20.00	
						7010-0000-228.370	Crime Victims' Rts Asses	23,343.26	
						7010-0000-228.562	Electronic Filing System	10,420.00	
						7010-0000-228.470	Dist Ct-Drunk Driver-Sta	80.00	
TOCM 118461	06/23/2016	776570	1,017.29	STATE OF MICHIGAN	Refund of Duplicate Payment	7010-0000-208.000	Accounts Payable-Custo	1,017.29	7 Not AP(Payroll/Pass Through)
ACT 150 05/16	06/16/2016	776187	37.50	STATE OF MICHIGAN	Statement of State Ward Collections 5	7010-0000-228.110	Due to State-150 Receij	37.50	7 Not AP(Payroll/Pass Through)
Form 57 May 2016	06/16/2016	776192	1,152.83	STATE OF MICHIGAN	Fee Transmittal for 5/16	7010-0000-228.039	Crime Victims' Rts Asses	140.18	7 Not AP(Payroll/Pass Through)
						7010-0000-228.592	Probate Ct Justice Syste	637.65	
						7010-0000-228.561	Electronic Filing System	375.00	
T0-48	06/16/2016	776195	1,045,841.80	STATE OF MICHIGAN	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	1,045,841.80	7 Not AP(Payroll/Pass Through)
BLR388824	06/16/2016	776188	250.00	STATE OF MICHIGAN	BOILER INSP. & CERT. 4860 PAUL CT.	5810-0541-931.050	Airport	250.00	5 Avoid Addl Cost
75735	06/16/2016	776194	5,606.89	STATE OF MICHIGAN	2016 Second Injury Fund Assessment	6770-0204-910.100	Insurance	5,606.89	7 Not AP(Payroll/Pass Through)
ST ED/MH 06/15/16	06/16/2016	776189	329,875.87	STATE OF MICHIGAN	Mi State Ed/MH Tax Pe 03/31/16	7010-0000-274.000	Prop Taxes-State Educai	304,781.54	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Tax	25,094.33	
ST of MI PA 6.17.16	06/16/2016	776196	513.83	STATE OF MICHIGAN PLAN A	Employee deduction 6.17.16	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	107.63	
06022016SB	06/21/2016	776406	7.40	STEPHANIE BOWEN	Witness: State vs JDB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTC 6-14-16 FB	06/21/2016	776327	25.00	STEPHEN DANICEK	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
06182016-Moore	06/23/2016	776574	450.00	STEVE BULL	Moore Park Caretaker payment for Jar	2080-0691-802.000	Parks	450.00	3 Personal Services by Indiv
TOCM 123653	06/16/2016	776197	6.35	STEVEN J GREKOWICZ	2015 Tax overpayment	7010-0000-208.000	Accounts Payable-Custo	6.35	7 Not AP(Payroll/Pass Through)
JPB231239.0131	06/13/2016	775918	21.14	STEVEN JOSEPH PHILLIPS	Juror 231239 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Stillman 6.17.16	06/16/2016	776198	230.00	STILLMAN LAW OFFICE	Employee deduction 6.17.16	7040-0000-231.168	Imprest Payroll Fund	230.00	7 Not AP(Payroll/Pass Through)
EOB 4061	06/23/2016	776575	1,000.00	STOKES GROUP, LLC	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
TO-36	06/16/2016	776199	16,491.16	SULLIVAN TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	16,491.16	7 Not AP(Payroll/Pass Through)
Mileage 5/24	06/16/2016	776200	104.22	Susan D Griswold	ExpReimb-Mileage 4/1-5/24/16	2220-7144-863.000	HealthWest	104.22	2 Employee Travel Reimb
RSTJ 93413A	06/20/2016	776258	25.00	SUSAN SIDOCK	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
0258286-IN	06/16/2016	776201	110.00	SYMBOLARTS, LLC	Employee Pins	1010-0301-749.000	Sheriff Operations	110.00	5 Avoid Addl Cost
JPB222069.0131	06/13/2016	775919	23.30	TAMIKA LASHAUN-M WILLIA	Juror 222069 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
06092016TS	06/21/2016	776407	8.10	TAMMY STILLE	Witness: State vs RAS	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
2023	06/23/2016	776667	280.00	TAYLOR OFFICE FURNITURE	Moved 25 file cabinets from HR to HO.	1010-0265-931.050	Michael E. Kobza Hall of	280.00	0 Not an Exception
June 3 2016	06/16/2016	776202	84.86	TC NASH	Cert of Determination 5/3/16 Sp Elec	1010-0191-707.000	Elections	84.86	3 Personal Services by Indiv
9330000000160608	06/23/2016	776576	742.93	TELNET WORLDWIDE	PRI for Fax Lines	2220-many-801.000	HealthWest	742.93	1 Co Board Specific Appr
1747000000160615	06/23/2016	776576	4,592.48	TELNET WORLDWIDE	06/16 DID Telephone Service for Coun	6660-2971-851.000	Equipment Revolving	4,592.48	1 Co Board Specific Appr
TR 6.17.16	06/16/2016	776203	297.05	TENHOUTEN RINGSTROM PL	Employee deduction 6.17.16	7040-0000-231.168	Imprest Payroll Fund	222.05	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	75.00	
RSTJ 93202	06/20/2016	776259	5.00	TERRY MCGOVERN	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Ju	5.00	8 Authoritative Order
6/21/16	06/23/2016	776577	16,000.00	THE GRAND RAPIDS RED PRC	Overdose Prevention Training	2220-7063-801.166	HealthWest	16,000.00	1 Co Board Specific Appr
06/21/16	06/23/2016	776577	7,200.00	THE GRAND RAPIDS RED PRC	Overdose Prevention Training	2220-7063-801.166	HealthWest	7,200.00	1 Co Board Specific Appr
May 2016	06/23/2016	776577	5,207.78	THE GRAND RAPIDS RED PRC	Overdose Prevention Training	2220-7063-801.166	HealthWest	5,207.78	1 Co Board Specific Appr

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20481	06/16/2016	776204	1,820.61	THE IRRIGATOR, INC.	Jail Construction: Irrigation System Re	4660-4661-980.064	Jail/JTC Capital Projects	1,820.61	5 Avoid Addl Cost
RSTC 6-14-16 DK	06/21/2016	776328	20.00	THEODORE HAVERMANS	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order
06022016TW	06/21/2016	776408	6.30	TIERRA WILLIAMS	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
06012016TW	06/21/2016	776409	6.10	TIFFANI WALKER	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB235189.0131	06/13/2016	775920	25.46	TIFFANIE ANN KIEFT	Juror 235189 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
06082016TC	06/21/2016	776410	7.20	TIM CASH	Witness: State vs DH	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
682016TC	06/21/2016	776411	7.20	TIM CASH	Witness: State vs KH	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
TO-#1606-35	06/23/2016	776578	13,844.16	TITLE CHECK LLC	June Installment for 2014 Tax frf cycle	5110-1014-801.000	Tax Forfeitures	13,844.16	1 Co Board Specific Appr
RSTC 6-14-16 AC	06/21/2016	776329	25.00	TJ THOMAS	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
51412	06/23/2016	776579	22.50	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 6/4	2900-0072-801.000	Brookhaven	22.50	1 Co Board Specific Appr
51391	06/23/2016	776579	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for KE on 6/3	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51380	06/23/2016	776579	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for DS on 6/2	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51382	06/23/2016	776579	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 6/2	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51381	06/23/2016	776579	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AG on 6/2	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51364	06/23/2016	776579	240.00	TOTAL CARE TRANSPORTATI	Resident Transport for FH on 6/1	2900-0072-801.000	Brookhaven	240.00	1 Co Board Specific Appr
51367	06/23/2016	776579	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for RB on 6/1	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51366	06/23/2016	776579	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for DD on 6/1	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51365	06/23/2016	776579	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for DT on 6/1	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51313	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 5/31	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51314	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for GK on 5/31	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51307	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 5/28	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51298	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 5/26	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51271	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for GK on 5/24	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51272	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for JJ on 5/24	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51273	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 5/24	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51260	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for GK on 5/23	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51245	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 5/21	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51212	06/16/2016	776205	240.00	TOTAL CARE TRANSPORTATI	Resident Transport for DV on 5/19	2900-0072-801.000	Brookhaven	240.00	1 Co Board Specific Appr
51213	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 5/19	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51177	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for CB on 5/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51175	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for JH on 5/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51178	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for KE on 5/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51203	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for RP on 5/18	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51198	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 5/17	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51176	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for BH on 5/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51202	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for GR on 5/18	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51201	06/16/2016	776205	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for JH on 5/18	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
36663370	06/23/2016	776668 H	895.00	TRANE COMPANY	Service on HoJ HVAC Unit - Semi Annu	1010-0265-936.000	Michael E. Kobza Hall of	895.00	0 Not an Exception
36663448	06/23/2016	776668 H	522.00	TRANE COMPANY	HVAC Service at Central Services - Sem	6340-0247-936.000	Central Services Buildin	522.00	0 Not an Exception
36663360	06/23/2016	776668 H	1,231.00	TRANE COMPANY	HVAC Unit Service at Health Dept. - Se	6340-0244-936.000	Health Building D	1,231.00	0 Not an Exception
36663347	06/23/2016	776668 H	675.00	TRANE COMPANY	Service in HVAC Unit at Bldg. E/F - Sem	6340-0245-936.000	Jewell Bldg E (formerly I	337.50	0 Not an Exception
						6340-0246-936.000	Veterans Center Bldg F	337.50	
36663397	06/23/2016	776668 H	595.00	TRANE COMPANY	HVAC Service on Herman Ivory Unit - S	5880-0591-936.000	Muskegon Area Transit	595.00	0 Not an Exception
36663433	06/23/2016	776668 H	845.00	TRANE COMPANY	Service on HVAC Unit - semi annual m:	1010-0268-936.000	Oak Ave. Building	845.00	0 Not an Exception
RSTC 6-14-16 PL	06/21/2016	776330	100.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	100.00	8 Authoritative Order
102	06/23/2016	776580	28,400.00	TRUENORTH COMMUNITY SI	Transition Program Costs; 5/16	2920-1432-802.000	Child Care Fund	28,400.00	1 Co Board Specific Appr

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4306507	06/16/2016	776206	300.00	U.S. BANK	MUSK CO 2008 REFUNDING BONDS	5910-0557-999.000	Regional Water System	300.00	1 Co Board Specific Appr
4306670	06/16/2016	776206	300.00	U.S. BANK	\$12,380,000 Musk Co WW Manageme	5935-5935-999.000	WWMS#2 2011 Rev Ref	300.00	1 Co Board Specific Appr
4306454	06/16/2016	776206	300.00	U.S. BANK	Co of Musk Water Supply	8845-8845-999.000	Whitehall Twnshp Wate	300.00	1 Co Board Specific Appr
US DofE 6.17.16	06/16/2016	776207	336.61	U.S. DEPARTMENT OF EDUC	Employee deduction 6.17.16	7040-0000-231.166	Imprest Payroll Fund	336.61	7 Not AP(Payroll/Pass Through)
UST 1 6.17.16	06/16/2016	776208	100.00	UNITED STATES TREASURY	Employee deduction 6.17.16	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
JPB235074.0131	06/13/2016	775921	23.30	VALERIE DAWN WESTRA	Juror 235074 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
278456	06/16/2016	776209	251.00	VANGUARD FIRE & SECURITY	May 2016 springkler inspection	5920-5040-746.000	Wastewater Manageme	251.00	5 Avoid Addl Cost
RSTJ 93396	06/20/2016	776260	50.00	VANS CAR WASH & QUICK LL	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order
RSTJ 93406	06/20/2016	776260	105.00	VANS CAR WASH & QUICK LL	Juv Court Restitution; 6/14/16	7010-0000-272.000	Restitutions Payable-Juv	105.00	8 Authoritative Order
Velo 6.17.16	06/16/2016	776210	166.19	VELO LAW OFFICE	Employee deduction 6.17.16	7040-0000-231.168	Imprest Payroll Fund	166.19	7 Not AP(Payroll/Pass Through)
RSTC 6-14-16 RW	06/21/2016	776331	25.00	VERIZON	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
0000001450-616	06/23/2016	776581	6.58	VERIZON	Phone charges 6/1-6/30/16	2080-0691-851.000	Parks	6.58	1 Co Board Specific Appr
9766498307	06/23/2016	776582	11,321.64	VERIZON WIRELESS	Cellular Phone Service-HealthWest	2220-many-851.000	HealthWest	11,321.64	1 Co Board Specific Appr
9766348558	06/16/2016	776212	2,032.67	VERIZON WIRELESS	Cellular Service for Prosecutor and She	1010-0136-851.000	District Court	42.55	1 Co Board Specific Appr
						1010-0229-729.010	Prosecutor	199.99	
						1010-0229-851.000	Prosecutor	195.07	
						1010-0301-851.000	Sheriff Operations	907.44	
						1010-0305-851.000	Sheriff Administration	142.07	
						1010-0351-851.000	Sheriff Jail	302.22	
						1010-0421-851.000	Dog Licensing/Animal C	50.53	
						1200-0331-851.000	Marine Safety	41.70	
						1210-0315-851.000	Highway Safety Progran	151.10	
9766297034	06/16/2016	776213	500.51	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	500.51	1 Co Board Specific Appr
9766331389	06/16/2016	776214	4,079.79	VERIZON WIRELESS	Cellular Service for the Federal Plan	1010-0101-851.000	Board of Commissioner:	50.04	1 Co Board Specific Appr
						1010-0136-851.000	District Court	400.45	
						1010-0164-851.000	Public Defender	779.24	
						1010-0171-851.000	Administration	190.13	
						1010-0225-851.000	Equalization	55.30	
						1010-0226-851.000	Human Resources	110.57	
						1010-0265-851.000	Michael E. Kobza Hall of	50.04	
						1010-0421-851.000	Dog Licensing/Animal C	50.17	
						1190-0426-851.000	Emergency Services	50.04	
						1190-0427-851.000	Emergency Services	120.05	
						2080-0691-851.000	Parks	150.12	
						2150-0142-851.000	Family Court	190.14	
						2150-0230-851.000	Family Court	50.04	
						2210-6100-851.000	Public Health	391.31	
						2300-0251-851.000	Accommodations Tax	50.04	
						2560-2360-851.000	Deeds Automation Func	65.30	
						2920-0152-851.000	Child Care Fund	61.12	
						2920-0662-851.000	Child Care Fund	100.08	
						2920-1427-851.000	Child Care Fund	50.04	
						5710-0520-851.000	Solid Waste Manageme	63.21	
						5710-0526-851.000	Solid Waste Manageme	90.64	
						5710-1529-851.000	Solid Waste Manageme	60.53	
						5810-0536-851.000	Airport	156.72	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 06/10/2016 TO 06/23/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						5880-0587-851.000	Muskegon Area Transit	50.17	
						5910-0546-851.000	Regional Water System	41.72	
						5910-0552-851.000	Regional Water System	41.69	
						5920-5040-851.000	Wastewater Managem	430.64	
						6680-0228-851.000	Information Technology	180.25	
9766540989	06/16/2016	776211	80.02	VERIZON WIRELESS	Telephone Service 5/5/2016 - 6/4/2016	2560-2360-936.000	Deeds Automation Func	80.02	1 Co Board Specific Appr
150960	06/16/2016	776215	994.55	VIDEO-TECH-TRONICS INC	troubleshoot DVR at Brinks	2220-7341-931.000	HealthWest	994.55	5 Avoid Addl Cost
150959	06/16/2016	776215	353.75	VIDEO-TECH-TRONICS INC	troubleshoot system at clubhouse	2220-7137-931.000	HealthWest	353.75	5 Avoid Addl Cost
150961	06/16/2016	776215	1,039.00	VIDEO-TECH-TRONICS INC	replace camera in youth lobby at MHC	2220-many-931.000	HealthWest	1,039.00	5 Avoid Addl Cost
150963	06/16/2016	776215	575.00	VIDEO-TECH-TRONICS INC	Serviced fire alarm panel at MHC	2220-many-931.000	HealthWest	575.00	5 Avoid Addl Cost
150962	06/16/2016	776215	405.75	VIDEO-TECH-TRONICS INC	checked wireless panic buttons at MHC	2220-many-931.000	HealthWest	405.75	5 Avoid Addl Cost
RSTC 6-14-16 ED	06/21/2016	776332	189.60	VIKING TOOL	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	189.60	8 Authoritative Order
TO-39	06/16/2016	776216	4,634.81	VILLAGE OF CASNOVIA	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	4,634.81	7 Not AP(Payroll/Pass Through)
TO-40	06/16/2016	776217	25,988.90	VILLAGE OF FRUITPORT	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	25,988.90	7 Not AP(Payroll/Pass Through)
TO-41	06/16/2016	776218	26,492.21	VILLAGE OF LAKEWOOD CLU	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	26,492.21	7 Not AP(Payroll/Pass Through)
TO-42	06/16/2016	776219	14,362.21	VILLAGE OF RAVENNA	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	14,362.21	7 Not AP(Payroll/Pass Through)
62700	06/16/2016	776220	1,004.68	VOICES FOR HEALTH	translation services	2220-7147-801.000	HealthWest	40.00	5 Avoid Addl Cost
						2220-7319-801.000	HealthWest	759.00	
						2220-7701-801.000	HealthWest	120.00	
						2220-7319-863.000	HealthWest	85.68	
RSTC 6-14-16 CW	06/21/2016	776333	10.00	WALMART	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	10.00	8 Authoritative Order
26128	06/23/2016	776669	145.99	H WATER COLORS AQUARIUM	Aquarium Services for May	2900-0082-747.000	Brookhaven	145.99	0 Not an Exception
053116 STMT	06/23/2016	776670	5.90	H WEBER LUMBER COMPANY	Misc supplies for repairs	6340-0244-931.050	County South Campus	3.79	0 Not an Exception
						2300-0273-931.050	Accommodations Tax	2.11	
80669	06/23/2016	776583	10,498.77	WEDGWOOD CHRISTIAN SER	Board & Care; 5/16	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr
52016	06/23/2016	776583	18,200.00	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	18,200.00	1 Co Board Specific Appr
TOLS 124167	06/23/2016	776584	11.79	WEISS DAVID	Tax Overpayment 2015	7010-0000-208.000	Accounts Payable-Custo	11.79	7 Not AP(Payroll/Pass Through)
EOB 4027	06/16/2016	776221	560.00	WELLS VILLA LDHALP	Housing assistance	2220-7327-801.161	HealthWest	560.00	9 Community Program Support
06062016WE	06/21/2016	776412	10.00	WENDY EASTLING	Witness: State vs TE	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
214678	06/23/2016	776671	52.47	H WESCO DISTRIBUTION	Safety glasses	5920-5040-746.000	Wastewater Managem	52.47	0 Not an Exception
216773	06/23/2016	776671	61.59	H WESCO DISTRIBUTION	Cold gloves	5920-5040-746.000	Wastewater Managem	61.59	0 Not an Exception
9302	06/23/2016	776672	1,027.21	H WEST COAST INTERIORS	Carpet replacement in Health Office	6340-0244-931.050	Health Building D	1,027.21	0 Not an Exception
834165651	06/23/2016	776674	480.00	H WEST GROUP	Subscription product	1010-0136-981.010	District Court	480.00	0 Not an Exception
834094695	06/23/2016	776585	225.00	WEST GROUP	Enhanced Clear Investigations	2150-0142-802.000	Family Court	225.00	1 Co Board Specific Appr
834096896	06/23/2016	776673	519.84	H WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	519.84	0 Not an Exception
OB-3563	06/23/2016	776586	50.00	WEST MICHIGAN BURIAL VA	Install veteran marker/RMS	2930-8941-834.000	Veterans Affairs Dept	50.00	5 Avoid Addl Cost
1512512	06/23/2016	776675	176.00	H WEST MICHIGAN DOCUMENT	Bulk shredding	6770-0203-735.000	Insurance	176.00	0 Not an Exception
WME.1355231261	06/16/2016	776222	158.00	WEST MICHIGAN EMERGENC	Emergency Visit for SG on 5/20/16	2900-0050-802.000	Brookhaven	158.00	1 Co Board Specific Appr
24303	06/23/2016	776587	26.00	WEST MICHIGAN PROCESS SI	Indigent-Processor	1010-0136-801.000	District Court	26.00	8 Authoritative Order
RSTC 6-14-16 BV	06/21/2016	776334	12.50	WEST MICHIGAN RECYCLING	Circuit Court Restitution; 6/14/16	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
I-29065-0	06/23/2016	776676	26.89	H WEST MICHIGAN RUBBER AN	Plumbing supplies - Heritage Landing	2300-0273-931.050	Accommodations Tax	26.89	0 Not an Exception
62689	06/16/2016	776223	172.00	WEST MICHIGAN SEPTIC SEW	Dishwasher Maintenance	2900-0058-936.000	Brookhaven	172.00	5 Avoid Addl Cost
11050	06/16/2016	776224	2,040.00	WEST SHORE COMMUNITY C	MSCTC Corr Academy - Holmstrom & f	1010-0350-957.000	Correction Officer Train	2,040.00	2 Employee Travel Reimb
EOB 4031	06/23/2016	776588	2,333.08	WEST SHORE MEDICAL & PEI	Nursing Care, Medical Respite/Child W	2220-7159-801.130	HealthWest	2,333.08	1 Co Board Specific Appr
EOB 4047	06/23/2016	776588	2,524.84	WEST SHORE MEDICAL & PEI	Nursing Care, Medical Respite/Child W	2220-7159-801.130	HealthWest	2,524.84	1 Co Board Specific Appr
July 2016 J Hygall	06/23/2016	776589	520.00	WESTSHORE PROPERTY MAN	Rental assistance through the HUD prc	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
TO-53	06/16/2016	776225	28,967.04	WHITE LAKE AMBULANCE AL	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	28,967.04	7 Not AP(Payroll/Pass Through)

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3027	06/23/2016	776677 H	1,000.00	WHITE LAKE AREA CHAMBER	MARC Sponsorsip - BridgeHop 2016	5880-0590-902.000	Muskegon Area Transit	1,000.00	0 Not an Exception
414	06/23/2016	776678 H	300.00	WHITE LAKE BROADCASTERS	MARC Radio Advertising MAY 2016	5880-0590-902.000	Muskegon Area Transit	300.00	0 Not an Exception
TO-50	06/16/2016	776226	14,616.41	WHITE LAKE COMM LIBRARY	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	14,616.41	7 Not AP(Payroll/Pass Through)
TO-STACY1	06/23/2016	776590	90.94	WHITE LAKE COMMUNITY LII	2014 Chargeback Adjustment	5166-0000-020.000	2016 Delinquent Tax Re	90.94	7 Not AP(Payroll/Pass Through)
TO-49	06/16/2016	776227	18,319.56	WHITE LAKE FIRE AUTHORIT	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	18,319.56	7 Not AP(Payroll/Pass Through)
060316	06/23/2016	776679 H	75.00	WHITE PINE LEGAL SERVICES	Salvage Inspections	1010-0301-801.000	Sheriff Operations	75.00	0 Not an Exception
TO-38	06/16/2016	776228	6,568.79	WHITE RIVER TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	6,568.79	7 Not AP(Payroll/Pass Through)
TO-1	06/16/2016	776229	219,656.39	WHITEHALL PUBLIC SCHOOL	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	219,656.39	7 Not AP(Payroll/Pass Through)
TO-37	06/16/2016	776230	22,104.98	WHITEHALL TOWNSHIP	DLQ REAL PROP TAX	5165-0000-226.020	2015 Delinquent Tax Re	22,104.98	7 Not AP(Payroll/Pass Through)
10034326RI	06/16/2016	776231	2,566.75	WILBUR-ELLIS COMPANY	Farm chemicals	5920-5030-769.022	Wastewater Manageme	1,344.25	1 Co Board Specific Appr
						5920-5030-769.022	Wastewater Manageme	1,222.50	
05252016wh	06/16/2016	776232	58.36	William Halbower	StewartBOD	8010-8498-700.000	Drain Fund	58.36	3 Personal Services by Indiv
06132016WLC	06/21/2016	776413	6.30	WILLIAM L CHARLES IV	Witness: State vs SLP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
55002	06/16/2016	776233	441.00	WILLIAMS HUGHES LAW OFF	Legal Services May 2016	1010-0226-829.000	Human Resources	441.00	1 Co Board Specific Appr
May 2016	06/16/2016	776233	26,238.80	WILLIAMS HUGHES LAW OFF	Corporate Counsel-May 2016	1010-0210-829.000	Corporate Counsel	21,020.30	1 Co Board Specific Appr
						2210-6100-829.000	Public Health	324.00	
						2220-7705-829.000	HealthWest	941.50	
						2300-0251-829.000	Accommodations Tax	225.00	
						2900-0050-829.000	Brookhaven	585.00	
						2920-0662-829.000	Child Care Fund	63.00	
						5710-0520-829.000	Solid Waste Manageme	180.90	
						5710-0526-829.000	Solid Waste Manageme	837.00	
						5810-0536-829.000	Airport	195.50	
						5920-5040-829.000	Wastewater Manageme	1,277.10	
						5500-2550-829.000	Land Bank	589.50	
69063	06/23/2016	776680 H	28.91	WITT BUICK INC.	Oil change on Fleet car #38	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
69156	06/23/2016	776680 H	27.15	WITT BUICK INC.	Oil change on Fleet car #45	1010-0297-937.000	Vehicle Pool	10.99	0 Not an Exception
						1010-0297-760.000	Vehicle Pool	16.16	
WOLV AC 5/20/16	06/23/2016	776591	195.50	WOLVERINE HUMAN SERVIC	Restorative Justice Weekend; AC; 5/20	2920-0665-844.021	Child Care Fund	195.50	1 Co Board Specific Appr
WOLV AC 5/27/16	06/23/2016	776591	251.00	WOLVERINE HUMAN SERVIC	Restorative Justice Weekend; AC; 5/27	2920-0665-844.021	Child Care Fund	251.00	1 Co Board Specific Appr
133330	06/23/2016	776592	313.00	WORKPLACE HEALTH MUSKE	Pre Employment Exams	6770-0204-835.010	Insurance	313.00	1 Co Board Specific Appr
132993	06/16/2016	776234	108.00	WORKPLACE HEALTH MUSKE	Pre Employment Exam	6770-0204-835.010	Insurance	108.00	1 Co Board Specific Appr
132547	06/16/2016	776234	686.00	WORKPLACE HEALTH MUSKE	Pre Employment Exams	6770-0204-835.010	Insurance	686.00	1 Co Board Specific Appr
132807	06/16/2016	776234	94.00	WORKPLACE HEALTH MUSKE	Pre Employment Exam	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
5186A	06/23/2016	776681 H	400.00	WUVS 103.7 THE BEAT	radio spots for April 2016	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
5186B	06/23/2016	776681 H	400.00	WUVS 103.7 THE BEAT	radio spots for May 2016	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
1151168-1	06/23/2016	776682 H	1,915.00	WZZM-TV	MARC TV Ads May 2016	5880-0590-902.000	Muskegon Area Transit	1,915.00	0 Not an Exception
1195643-4	06/23/2016	776682 H	1,192.00	WZZM-TV	MATS Online Campaign	5880-0588-902.000	Muskegon Area Transit	1,192.00	0 Not an Exception
1151168-2	06/23/2016	776682 H	1,075.00	WZZM-TV	MARC TV Advertising	5880-0590-902.000	Muskegon Area Transit	1,075.00	0 Not an Exception
1151153-2	06/23/2016	776682 H	595.00	WZZM-TV	MATS TV Advertising	5880-0588-902.000	Muskegon Area Transit	595.00	0 Not an Exception
JPB246153.0131	06/13/2016	775922	21.14	XANDRA ANNE GOWAN	Juror 246153 Date 06/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
69600	06/23/2016	776683 H	1,498.71	YELLOW ROSE TRANSPORT II	Crushed asphalt/slag	5920-5050-938.000	Wastewater Manageme	1,498.71	0 Not an Exception
69428	06/23/2016	776683 H	1,493.82	YELLOW ROSE TRANSPORT II	Crushed asphalt/slag	5920-5050-938.000	Wastewater Manageme	1,493.82	0 Not an Exception
49448	06/16/2016	776235	1,026.56	ZIRK WELDING AND IRRIGAT	Irrigation Rig Parts	5920-5030-778.100	Wastewater Manageme	1,026.56	5 Avoid Addl Cost
49449	06/16/2016	776235	1,382.01	ZIRK WELDING AND IRRIGAT	Irrigation Rig Parts	5920-5030-778.100	Wastewater Manageme	1,382.01	5 Avoid Addl Cost
49451	06/16/2016	776235	327.66	ZIRK WELDING AND IRRIGAT	Irrigation Rig Parts	5920-5030-778.100	Wastewater Manageme	327.66	5 Avoid Addl Cost

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			13,113,695.05					13,113,695.05

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 - PURCHASE DATE FROM 05/01/2016 TO 05/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00049452	05/12/2016	#79 BRAVO FAIRLANE	JR-MACMHB Spring Conf, Dearborn	2220-7705-871.000	HealthWest	120.91
TXN00049904	05/23/2016	180 AUTO VALUE SOUTH M	WS-A/C Parts Unit 1002	5880-0591-775.000	Muskegon Area Trai	364.99
TXN00049939	05/23/2016	180 AUTO VALUE SOUTH M	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managi	157.95
TXN00049283	05/10/2016	180 AUTO VALUE SOUTH M	WM-Oxygen Sensor Unit 1101	5880-0591-775.000	Muskegon Area Trai	40.49
TXN00050100	05/26/2016	180 AUTO VALUE SOUTH M	WM-Ignition Lock Unit 0302	5880-0591-775.000	Muskegon Area Trai	60.49
TXN00048874	05/02/2016	180 AUTO VALUE SOUTH M	KM-A/C O-Rings (Stock)	5880-0591-775.000	Muskegon Area Trai	21.95
TXN00048888	05/02/2016	180 AUTO VALUE SOUTH M	KM-A/C Freon	5880-0591-775.000	Muskegon Area Trai	79.99
TXN00048964	05/03/2016	180 AUTO VALUE SOUTH M	KM-Air Chamber Plugs (Stock)	5880-0591-775.000	Muskegon Area Trai	9.20
TXN00049056	05/05/2016	180 AUTO VALUE SOUTH M	KM-Front End Parts Unit 0302	5880-0591-775.000	Muskegon Area Trai	960.68
TXN00049059	05/05/2016	180 AUTO VALUE SOUTH M	KM-Coil Packs Unit 1101	5880-0591-775.000	Muskegon Area Trai	156.44
TXN00049109	05/06/2016	180 AUTO VALUE SOUTH M	KM-Air Sensor Unit 1101	5880-0591-775.000	Muskegon Area Trai	130.99
TXN00049215	05/09/2016	180 AUTO VALUE SOUTH M	KM-Exhaust Clamp & Hangers Unit 131	5880-0591-775.000	Muskegon Area Trai	35.82
TXN00049308	05/10/2016	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Trai	(130.99)
TXN00049319	05/10/2016	180 AUTO VALUE SOUTH M	KM-Reflectors (Stock)	5880-0591-775.000	Muskegon Area Trai	33.36
TXN00049411	05/11/2016	180 AUTO VALUE SOUTH M	KM-Butane Torch for Shop Use	5880-0591-775.000	Muskegon Area Trai	7.39
TXN00050101	05/26/2016	180 AUTO VALUE SOUTH M	KM-A/C Oil (Stock)	5880-0591-781.000	Muskegon Area Trai	65.07
TXN00048915	05/02/2016	180 AUTO VALUE SOUTH M	KM-55 Gal Flow Pump	5880-0597-775.000	Muskegon Area Trai	29.99
TXN00049986	05/24/2016	180 AUTO VALUE SOUTH M	DB-Fleet: Equipment Maintenance Mat	5920-5050-778.000	Wastewater Managi	223.64
TXN00050088	05/26/2016	180 AUTO VALUE SOUTH M	TC-Ignition Unit 0302 & Brake Clean	5880-0591-775.000	Muskegon Area Trai	117.85
TXN00050127	05/27/2016	180 AUTO VALUE SOUTH M	JG-Antifreeze Drain for Shop Use	5880-0597-775.000	Muskegon Area Trai	499.95
TXN00050168	05/27/2016	180 AUTO VALUE SOUTH M	JG-Dual Wheel Seperator for Shop Use	5880-0597-775.000	Muskegon Area Trai	262.49
TXN00049381	05/11/2016	180 AUTO VALUE SOUTH M	JW-Reflectors for Unit T1	5890-0572-775.000	Muskegon Trolley Ci	7.04
TXN00049946	05/23/2016	1A AUTO, INC.	DF-Side Mirror	5810-0536-778.000	Airport	69.95
TXN00048937	05/02/2016	4960 ALL PHASE	DH-Lamps	5810-0536-777.000	Airport	35.10
TXN00049841	05/20/2016	7-ELEVEN 39681	BM-Fraudulent charge	7010-0000-204.005	BofA PCard Trans Cl	11.81
TXN00050196	05/27/2016	A & I PRODUCTS	AW-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Managi	630.60
TXN00049460	05/12/2016	A&D MACHINERY COMPANY	DV-Fleet Equipment Repair/Service	5920-5050-936.000	Wastewater Managi	65.00
TXN00049730	05/19/2016	A&D MACHINERY COMPANY	DV-Transaction Error and Correction	7010-0000-204.005	BofA PCard Trans Cl	65.00
TXN00049962	05/23/2016	A&D MACHINERY COMPANY	DV-Transaction Error and Correction	7010-0000-204.005	BofA PCard Trans Cl	(65.00)
TXN00049000	05/04/2016	AA CPR & FIRST AID INC	RS-CPR certification training	2210-6710-864.000	Public Health	14.99
TXN00049676	05/18/2016	AA CPR & FIRST AID INC	LS-CPR certification training	2210-6311-864.000	Public Health	14.99
TXN00050016	05/25/2016	AA CPR & FIRST AID INC	MB-CPR Training	2210-6710-864.000	Public Health	14.99
TXN00050197	05/30/2016	ABC WAREHOUSE #A32 MU	lg-2 tvs for resident rooms	2900-0052-747.000	Brookhaven	354.00
TXN00049350	05/11/2016	ABILITY NETWORK INC	lh-may medicare claims	2900-0050-801.000	Brookhaven	208.00
TXN00049548	05/16/2016	ABM PARKING EPPLEY AIR	HL-DH & BT Grad-Parking	2920-0152-871.000	Child Care Fund	3.00

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TXN00049973	05/24/2016	ADE INCORPORATED	RC-Drug testing	1010-0137-729.000	District Ct Probation	824.00
TXN00049347	05/11/2016	ADEMA ALTERNATOR & STA	AW-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	170.00
TXN00050010	05/24/2016	ADEMA ALTERNATOR & STA	AW-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	60.00
TXN00049498	05/13/2016	ADMARK	LM-Walk A Mile T-Shirts	2220-7059-729.000	HealthWest	610.00
TXN00050041	05/25/2016	ADOBE IN AND OUT - LEO	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Ti	9.06
TXN00050044	05/25/2016	ADOBE IN AND OUT - LEO	MS-MEAL TRAINING	1010-0350-957.000	Correction Officer Ti	9.49
TXN00049944	05/23/2016	ADVANCE AUTO PARTS #84	JWW-O2 sensor for 03 Dodge PU Truck	2080-0691-937.000	Parks	59.89
TXN00049732	05/19/2016	ADVANCE AUTO PARTS #84	JH-o2 sensor for dodge	2080-0691-937.000	Parks	59.89
TXN00049918	05/23/2016	AF SUPPLY CORP	JH-Blue Lake wall mount toilet	2080-0691-931.050	Parks	98.16
TXN00049610	05/16/2016	AGARDS LAWN AND GARDEN	JG-Sharpen Lawn Mower Blades	5880-0591-936.000	Muskegon Area Trai	12.00
TXN00048996	05/04/2016	AGARDS LAWN AND GARDEN	jg-courtyard planting supplies	2900-0052-777.000	Brookhaven	44.94
TXN00050080	05/26/2016	AGARDS LAWN AND GARDEN	JWW-50# Bag of Grass seed	2080-0691-938.000	Parks	127.50
TXN00049731	05/19/2016	AGILE SAFETY LLC	SB-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Manag	778.17
TXN00049603	05/16/2016	AGILENTTECHNOLOGIES	TR-Lab Supplies	5920-5020-771.000	Wastewater Manag	245.15
TXN00049951	05/23/2016	AIR-CAIRE	KR-Hoyer Sling	2220-7133-729.000	HealthWest	99.00
TXN00049951	05/23/2016	AIR-CAIRE	KR-Hoyer Sling #306651	2220-7160-743.010	HealthWest	99.00
TXN00050047	05/25/2016	AIR-CAIRE	KR-Hoyer Sling #306651	2220-7160-743.010	HealthWest	99.00
TXN00049917	05/23/2016	AIRCRAFT SPRUCE AND SP	JB-Battery	5810-0536-777.000	Airport	61.10
TXN00048994	05/04/2016	AIRGASS NORTH	TR-Lab Gases and Chemicals	5920-5020-768.000	Wastewater Manag	54.80
TXN00049885	05/23/2016	AIRWAY OXYGEN 10	KR-Cleansing Foam #1015932	2220-7160-743.010	HealthWest	21.50
TXN00050149	05/27/2016	AIRWAY OXYGEN 10	KR-Underpad #208186	2220-7160-743.010	HealthWest	63.00
TXN00050021	05/25/2016	AIRWAY OXYGEN 10	RM-Utility Tips	2220-7133-729.000	HealthWest	5.60
TXN00049777	05/19/2016	AIRWAY OXYGEN 10	RM-Utility Tips #300179	2220-7160-743.010	HealthWest	5.60
TXN00049787	05/20/2016	AJIT CORPORATION	JB-AR Due J Bowne	1010-0000-066.000	Balance Sheet Accoi	28.14
TXN00048920	05/02/2016	AJS PIZZA	SV-ERICSA Conf-Dinner	2150-0142-871.000	Family Court	15.80
TXN00048903	05/02/2016	ALAMO RENT-A-CAR	KE-A S-B Visit-Car Rental	2920-0152-871.000	Child Care Fund	55.88
TXN00049507	05/13/2016	ALDI 67008	AB-Client #308642	2220-7325-750.000	HealthWest	0.99
TXN00049038	05/04/2016	ALDI 67008	HT-Group-6	2220-7321-750.000	HealthWest	13.52
TXN00049038	05/04/2016	ALDI 67008	HT-Bag	2220-7321-729.000	HealthWest	0.11
TXN00049230	05/09/2016	ALL AUTOMOTIVE EQUIPME	DB-Floor Jack Repair	5920-5050-936.000	Wastewater Manag	575.75
TXN00050191	05/27/2016	ALLEN PRECISION	GL-SURVEY ROD SHOE	5710-0526-747.000	Solid Waste Manage	43.79
TXN00050157	05/27/2016	ALWAYS SONNY CUPCAKES	BB-Lansing Lunch	2300-0251-902.020	Accommodations T	48.00
TXN00049785	05/20/2016	AMAZON MKTPLACE PMTS	BB-Chewy Tubes #1041424	2220-7160-743.010	HealthWest	23.39
TXN00049785	05/20/2016	AMAZON MKTPLACE PMTS	BB-Chewy Tubes #1037389	2220-7160-743.010	HealthWest	23.39
TXN00049570	05/16/2016	AMAZON MKTPLACE PMTS	MF-equipment	2560-2360-980.000	Deeds Automation F	34.19

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TXN00049634	05/17/2016	AMAZON MKTPLACE PMTS	MF-equipment	2560-2360-980.000	Deeds Automation F	37.84
TXN00049644	05/17/2016	AMAZON MKTPLACE PMTS	MF-equipment	2560-2360-980.000	Deeds Automation F	4.99
TXN00049650	05/17/2016	AMAZON MKTPLACE PMTS	MF-equipment	2560-2360-980.000	Deeds Automation F	337.92
TXN00049071	05/05/2016	AMAZON MKTPLACE PMTS	AF-Lab: Equipment Maintenance Mate	5920-5020-778.000	Wastewater Manag	36.35
TXN00050025	05/25/2016	AMAZON MKTPLACE PMTS	AF-Lab Supplies & Materials	5920-5020-771.000	Wastewater Manag	71.97
TXN00049291	05/10/2016	AMAZON MKTPLACE PMTS	AF-Office Supplies	5920-5040-729.000	Wastewater Manag	15.69
TXN00050029	05/25/2016	AMAZON MKTPLACE PMTS	lh-admin office dual monitor stand	2900-0050-727.000	Brookhaven	80.70
TXN00049985	05/24/2016	AMAZON MKTPLACE PMTS	lh-printer cable/mds office	2900-0072-727.000	Brookhaven	5.49
TXN00049410	05/11/2016	AMAZON MKTPLACE PMTS	ph-comm prom bingo supplies	2900-0050-902.020	Brookhaven	18.99
TXN00049446	05/12/2016	AMAZON MKTPLACE PMTS	ph-comm prom bingo supplies	2900-0050-902.020	Brookhaven	6.95
TXN00048891	05/02/2016	AMAZON MKTPLACE PMTS	MK-TAT Printer Paper Tray	2220-7321-729.010	HealthWest	262.50
TXN00048918	05/02/2016	AMAZON MKTPLACE PMTS	MK-TAT Printer	2220-7321-729.010	HealthWest	602.80
TXN00049568	05/16/2016	AMAZON MKTPLACE PMTS	MK-Laptop Replacement Keyboard	2220-7325-729.010	HealthWest	22.99
TXN00049502	05/13/2016	AMAZON MKTPLACE PMTS	KK-Spring Coil Keychains	2920-0662-747.000	Child Care Fund	20.10
TXN00049120	05/06/2016	AMAZON MKTPLACE PMTS	TM-Treatment/Progress Planners	2220-7325-729.000	HealthWest	75.59
TXN00049550	05/16/2016	AMAZON MKTPLACE PMTS	AR-Lenovo Replacement Batteries	2210-6413-729.010	Public Health	82.77
TXN00049711	05/18/2016	AMAZON MKTPLACE PMTS	AR -Paper bags	2210-6413-747.000	Public Health	21.19
TXN00049727	05/19/2016	AMAZON MKTPLACE PMTS	AR-3 Foot Fence	2210-6413-747.000	Public Health	25.43
TXN00049753	05/19/2016	AMAZON MKTPLACE PMTS	AR-3 Foot Fence	2210-6413-747.000	Public Health	25.43
TXN00049794	05/20/2016	AMAZON MKTPLACE PMTS	AR-Glo Lime Flag Tape	2210-6413-747.000	Public Health	41.90
TXN00049815	05/20/2016	AMAZON MKTPLACE PMTS	AR-Goldfish Grahams	2210-6413-747.000	Public Health	167.26
TXN00049012	05/04/2016	AMAZON MKTPLACE PMTS	PR-WATER PROOF COPY PAPER	5710-0526-729.000	Solid Waste Manage	66.44
TXN00049881	05/23/2016	AMAZON MKTPLACE PMTS	PR-WASTE BASKET FOR CONFERENCE R	5710-0526-776.000	Solid Waste Manage	10.21
TXN00049882	05/23/2016	AMAZON MKTPLACE PMTS	PR-SOAP & SAND BAGS	5710-0526-747.000	Solid Waste Manage	74.94
TXN00050046	05/25/2016	AMAZON MKTPLACE PMTS	PR-SECURITY MIRROR	5710-0526-747.000	Solid Waste Manage	40.95
TXN00050068	05/26/2016	AMAZON MKTPLACE PMTS	PR-SOAP DISPENSER KIT FOR BREAKRO	5710-0526-776.000	Solid Waste Manage	59.66
TXN00050068	05/26/2016	AMAZON MKTPLACE PMTS	PR-NOTEPADS & RUBBERBANDS FOR O	5710-0526-729.000	Solid Waste Manage	10.47
TXN00049643	05/17/2016	AMAZON MKTPLACE PMTS	AT-3 Diag & Statistical Manuals	2220-7318-981.010	HealthWest	104.34
TXN00050035	05/25/2016	Amazon.com	PR-WASTE CAN FOR SHOP	5710-0526-776.000	Solid Waste Manage	29.97
TXN00048928	05/02/2016	Amazon.com	PR-Yellow Safety Vests for HHW	5710-0527-746.000	Solid Waste Manage	158.25
TXN00048979	05/03/2016	Amazon.com	PR-SAFETY VEST FOR HHW	5710-0527-746.000	Solid Waste Manage	141.13
TXN00050054	05/25/2016	Amazon.com	PR-RESPIRATOR CLEANER & BAG FOR H	5710-0527-747.000	Solid Waste Manage	37.93
TXN00050214	05/30/2016	Amazon.com	AR-Kleenex facial tissue	2210-6413-747.000	Public Health	36.02
TXN00050216	05/30/2016	Amazon.com	LM-external hard drive for Willis case	1010-0229-729.000	Prosecutor	82.67
TXN00050240	05/30/2016	Amazon.com	AJ-Free Yourself From Depress/Emotio	2220-7144-981.010	HealthWest	28.50

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TXN00049632	05/17/2016	Amazon.com	lh-receptionist headset	2900-0050-747.000	Brookhaven	235.05
TXN00049926	05/23/2016	Amazon.com	AH-School Desks & Chairs	2220-7319-729.010	HealthWest	476.90
TXN00049928	05/23/2016	Amazon.com	DB-OPS Maint: Equipment Maint. Mate	5920-5060-778.000	Wastewater Manag	212.47
TXN00049931	05/23/2016	AMAZON.COM AMZN.COM/BI	DB-OPS Maint: Equipment Maint. Mate	5920-5060-778.000	Wastewater Manag	19.82
TXN00049065	05/05/2016	AMAZON.COM AMZN.COM/BI	AF-Lab: Equipment Maintenance Mate	5920-5020-778.000	Wastewater Manag	69.88
TXN00049857	05/20/2016	AMAZON.COM AMZN.COM/BI	AR-Sunscreen	2210-6413-747.000	Public Health	33.78
TXN00050246	05/30/2016	AMERICAN BAR ASSOCIATI	FJ-Bar dues	1010-0164-807.000	Public Defender	406.00
TXN00049334	05/10/2016	AMORE PIZZA	ST-Client Court Dates, KZoo/Van Buren	2220-7144-871.000	HealthWest	11.53
TXN00049326	05/10/2016	AMORE PIZZA	KS-Client Visit, Paw Paw	2220-7144-871.000	HealthWest	10.53
TXN00048976	05/03/2016	AMWAY HOTEL CORP PARKG	DS-PARKING	1190-0433-957.000	Emergency Services	18.00
TXN00049006	05/04/2016	ANATOLIATURKISHGRILL	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	24.26
TXN00049089	05/05/2016	ANATOLIATURKISHGRILL	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	17.68
TXN00049051	05/05/2016	ANATOLIATURKISHGRILL	VL-all travel exp	2212-6458-864.000	Lead Hazard Control	44.26
TXN00049282	05/10/2016	ANGELINAS MEXICAN REST	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	22.33
TXN00049180	05/06/2016	APPLEBEES 840365184038	ER-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	14.37
TXN00049426	05/12/2016	APPLEBEES 840365184038	ER-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	15.74
TXN00049828	05/20/2016	APPLEBEES 840365184038	ER-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	14.59
TXN00050162	05/27/2016	APPLEBEES 840365184038	ER-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	14.59
TXN00048931	05/02/2016	APPLEBEES 840365184038	BK-Meal, MALMC Conference	1010-0226-871.000	Human Resources	16.37
TXN00049837	05/20/2016	APPLEBEES 840365184038	JH-AR Due J Holmstrom	1010-0000-066.000	Balance Sheet Accou	1.17
TXN00049177	05/06/2016	APPLEBEES 840365184038	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	17.52
TXN00049458	05/12/2016	APPLEBEES 840365184038	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	14.37
TXN00049837	05/20/2016	APPLEBEES 840365184038	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	14.72
TXN00050154	05/27/2016	APPLEBEES 840365184038	JH-MEAL CORR ACAD	1010-0350-957.000	Correction Officer Ti	12.60
TXN00048930	05/02/2016	APPLEBEES 840365184038	TS-MEAL	1010-0226-871.000	Human Resources	18.01
TXN00049776	05/19/2016	APPLIED IND TECH 2763	DF-Inner Ring	5810-0536-778.000	Airport	10.02
TXN00049255	05/09/2016	APPLIED IND TECH 2763	JB-Ball Bearing	5810-0536-777.000	Airport	36.98
TXN00049258	05/09/2016	ARBYS 7505	KE-JP Transport-Lunch for both	2920-0152-871.000	Child Care Fund	17.88
TXN00050223	05/30/2016	ARBYS 1230	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Accou	8.61
TXN00050223	05/30/2016	ARBYS 1230	JS-Client LA	2220-7146-750.000	HealthWest	8.62
TXN00049480	05/13/2016	ARBYS 5894	BG-MACMHB Spring Conf, Dearborn	2220-7705-871.000	HealthWest	7.73
TXN00049113	05/06/2016	ARBYS 6451	KJ-MEAL WARRANT PU	1010-0351-866.000	Sheriff Jail	4.70
TXN00049157	05/06/2016	ARBYS 6451	DH-MEAL WARRANT PU	1010-0351-866.000	Sheriff Jail	5.33
TXN00049540	05/16/2016	ARBYS 7138	ES-Client JT	2220-7321-750.000	HealthWest	6.36
TXN00049265	05/09/2016	ARBYS 7151	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	6.18

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TXN00049317	05/10/2016	ARBYS 7151	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Tr	7.50
TXN00049689	05/18/2016	ARBYS 7151	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Tr	4.32
TXN00050185	05/27/2016	ARBYS 7383	BD-Client #1042391	2220-7144-750.000	HealthWest	7.19
TXN00050106	05/26/2016	ARBYS 7383	AB-Client #1042772	2220-7325-750.000	HealthWest	3.18
TXN00049243	05/09/2016	ARBYS 7383	BV-Client #307075	2220-7144-750.000	HealthWest	8.15
TXN00048963	05/03/2016	ARC SERVICES/TRAINING	DS-CPR, AED, First Aid Training	2220-7704-801.000	HealthWest	162.00
TXN00049066	05/05/2016	ARC SERVICES/TRAINING	DS-AED, First Aid, CPR Training	2220-7704-801.000	HealthWest	135.00
TXN00049490	05/13/2016	ARC SERVICES/TRAINING	DS-AED, First Aid, CPR Training	2220-7704-801.000	HealthWest	135.00
TXN00050119	05/26/2016	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	135.00
TXN00048966	05/03/2016	ARC SERVICES/TRAINING	SB-Safety: CPR Classes	5710-0526-957.000	Solid Waste Manage	243.00
TXN00048972	05/03/2016	ARC SERVICES/TRAINING	SB-Safety: CPR Classes	5710-0526-957.000	Solid Waste Manage	162.00
TXN00049357	05/11/2016	ARC SERVICES/TRAINING	SB-Safety: CPR Classes	5710-0526-957.000	Solid Waste Manage	135.00
TXN00049404	05/11/2016	ARC SERVICES/TRAINING	SB-Safety: CPR Classes	5710-0526-957.000	Solid Waste Manage	189.00
TXN00048919	05/02/2016	ARCADIA CHEMICAL	TC-Floor Cleaner	5880-0591-776.000	Muskegon Area Trai	275.00
TXN00049167	05/06/2016	ARCHITECTURAL HARDWARE	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	18.37
TXN00049260	05/09/2016	ARCHITECTURAL HARDWARE	ES-Door Handle	2220-7705-729.000	HealthWest	40.00
TXN00049908	05/23/2016	ARMSTRONG BAIT SHOP	IP-spotlight-Montague	6680-0228-729.010	Information Techno	23.00
TXN00049110	05/06/2016	ARNOLDS AUTO GLASS	WM-Window Replacement Unit 1105	5880-0591-937.000	Muskegon Area Trai	92.91
TXN00049096	05/05/2016	ASHA 3	DI-Swallowing Problem Adult/Child (32	2220-7133-981.010	HealthWest	25.00
TXN00050133	05/27/2016	ASIAN BUFFET & GRILL	SM-Client	2220-7318-750.000	HealthWest	12.48
TXN00049617	05/16/2016	ATLASSIAN	LW-JIRA Software Licenses	1010-0131-947.100	Circuit Court	0.40
TXN00049617	05/16/2016	ATLASSIAN	LW-JIRA Software Licenses	2150-0142-947.100	Family Court	12.80
TXN00049617	05/16/2016	ATLASSIAN	LW-JIRA Software Licenses	2150-0149-947.100	Family Court	6.80
TXN00050178	05/27/2016	AUSTIN AIRPORT-F&B	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Acco	7.40
TXN00050178	05/27/2016	AUSTIN AIRPORT-F&B	DR-MEAL AJA	1010-0305-864.000	Sheriff Administrat	11.66
TXN00049371	05/11/2016	AUTO SPA - MUSKEGON	MS-Car Detailing	2220-7146-937.000	HealthWest	225.00
TXN00049371	05/11/2016	AUTO SPA - MUSKEGON	MS-Car Detailing	2220-7147-937.000	HealthWest	690.00
TXN00049371	05/11/2016	AUTO SPA - MUSKEGON	MS-Car Detailing	2220-7148-937.000	HealthWest	75.00
TXN00049371	05/11/2016	AUTO SPA - MUSKEGON	MS-Car Detailing	2220-7551-937.000	HealthWest	90.00
TXN00049371	05/11/2016	AUTO SPA - MUSKEGON	MS-Car Detailing	2220-7705-937.000	HealthWest	90.00
TXN00050102	05/26/2016	AUTOZONE #2105	KM-Steering Wheel Cover Unit 0302	5880-0591-775.000	Muskegon Area Trai	12.99
TXN00049151	05/06/2016	AUTOZONE #2106	MS-Wipers OT/PT	2220-7133-937.000	HealthWest	33.48
TXN00050113	05/26/2016	AUTOZONE #2106	ES-Wiper Blade #258	2220-7705-937.000	HealthWest	7.49
TXN00049754	05/19/2016	B & B ELECTRICAL	JH-new midwest power box	2080-0691-931.050	Parks	395.40
TXN00049042	05/05/2016	B & G SALES OF GR INC	CH-(2) 96-gal Garbage Carts	2920-0661-776.000	Child Care Fund	120.00

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TXN00049658	05/17/2016	B&H PHOTO, 800-606-69	MH-Smedley equipment	6680-2975-729.010	Information Techno	853.36
TXN00050187	05/27/2016	BARNES HARDWARE	JA-Keys/Security	5920-5040-746.050	Wastewater Manag	12.00
TXN00050032	05/25/2016	BARRYS GREENHOUSE	jg-courtyard/ front entrance plants	2900-0052-777.000	Brookhaven	364.89
TXN00049936	05/23/2016	BATTERIES PLUS #38	DM-Batteries	5880-0587-747.000	Muskegon Area Trai	12.38
TXN00050116	05/26/2016	BAYMONT INN & SUITES M	KK-Circle MI Sales Blitz	2300-0251-871.000	Accommodations T	66.67
TXN00049865	05/23/2016	BB MEIJER GARDENS	MP-meijer gardens resident outing	2900-0000-270.043	Brookhaven	100.00
TXN00049871	05/23/2016	BC.BASECAMP 2834880	CMS-online collaborative tool	1010-0171-807.000	Administration	50.00
TXN00049668	05/18/2016	BEAVER RESEARCH COMPAN	DB-Fleet: Equipment Maintenance Mat	5920-5050-778.000	Wastewater Manag	468.38
TXN00049112	05/06/2016	BED BATH & BEYOND #413	MP-Speakers	2220-7707-729.010	HealthWest	42.38
TXN00049325	05/10/2016	BENSON DRUG CO INC	CB-Blood Pressure Monitor	2220-7341-729.010	HealthWest	46.95
TXN00049688	05/18/2016	BENSON DRUG CO INC	CC-Client #213185	2220-7324-750.000	HealthWest	4.46
TXN00049405	05/11/2016	BENSON DRUG CO INC	SH-Coin Wrappers	2220-7137-729.000	HealthWest	2.10
TXN00049405	05/11/2016	BENSON DRUG CO INC	SH-Sour Cream	2220-7137-750.000	HealthWest	4.98
TXN00050121	05/26/2016	BERGMAN LOCK & SECURIT	WM-Keys for Unit 0302	5880-0587-747.000	Muskegon Area Trai	2.65
TXN00049386	05/11/2016	BERGMAN LOCK & SECURIT	SS-Keys	5920-5040-746.050	Wastewater Manag	19.75
TXN00050230	05/30/2016	BEST BUY 00004804	JH-Credit for wrong ink cart.	2080-0691-729.010	Parks	(9.00)
TXN00050253	05/30/2016	BEST BUY 00004804	JH-Printer and ink for Meinert Park	2080-0691-729.010	Parks	145.97
TXN00048935	05/02/2016	BIG BOY 0046	JJ-MEAL MALMC	1010-0226-871.000	Human Resources	28.96
TXN00049193	05/09/2016	BIG BOY RESTAURANT #60	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	12.37
TXN00049321	05/10/2016	BIG FISH DEARBORN	JR-MACMHB Spring Conf, Dearborn	2220-7705-871.000	HealthWest	77.19
TXN00050072	05/26/2016	BIG LAKE BUFFET	CK-Meal for MADCPO conf	1010-0136-871.000	District Court	17.83
TXN00050151	05/27/2016	BIG LAKE BUFFET	CK-Meal for MADCPO conf	1010-0136-871.000	District Court	14.83
TXN00049126	05/06/2016	BIG LOTS STORES - # 52	BB-item for gift basket	2300-0251-902.020	Accommodations T	10.60
TXN00050259	05/30/2016	BIG LOTS STORES - # 52	JR-	2220-7705-750.000	HealthWest	25.00
TXN00049481	05/13/2016	BIG LOTS STORES - # 52	JP-iConnect PC Speaker	1010-0191-729.000	Elections	10.00
TXN00049043	05/05/2016	BIGGBY COFFEE #391	RS-Client #1031054	2220-7321-750.000	HealthWest	5.50
TXN00049651	05/17/2016	BIGGBY COFFEE 350	TV-IMAGIN Conf-bfst 5/16/16	6680-0258-871.000	Information Techno	4.76
TXN00048959	05/02/2016	BIMINIS OYSTER BAR & S	SV-AR Due S Vanderhyde	1010-0000-066.000	Balance Sheet Acco	0.04
TXN00048959	05/02/2016	BIMINIS OYSTER BAR & S	SV-ERICSA Conf-Dinner	2150-0142-871.000	Family Court	20.96
TXN00048975	05/03/2016	BIZSTREAM INC	KK-BizStream for May 2016	2920-0662-947.000	Child Care Fund	399.00
TXN00049744	05/19/2016	BLOCK AND COMPANY	DM-Zip Strips for Deposit Bags	5880-0587-747.000	Muskegon Area Trai	29.94
TXN00049181	05/09/2016	BLOODS FRONT END CLINI	KM-Front End Alignment Unit 0302	5880-0591-937.000	Muskegon Area Trai	50.00
TXN00049933	05/23/2016	BMO FIELD	DDA-GFOA Conf Sat Dinner	1010-0201-871.000	Accounting	12.73
TXN00049670	05/18/2016	BOB BROOKS COMPUTER SA	JP-Toner	1010-0215-729.000	County Clerk	330.00
TXN00049547	05/16/2016	BOSTON MARKET 0976	KW-Compromised Card	7010-0000-204.005	BofA PCard Trans Cl	34.17

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TXN00049781	05/20/2016	BOYNE HIGHLANDS LOD	ks-2016 mi co mcf spring conf, rm lv	2900-0050-957.000	Brookhaven	165.37
TXN00050004	05/24/2016	BP#8724031CLOVERVILQPS	TD-MARINE FUEL	1200-0331-760.000	Marine Safety	118.73
TXN00049169	05/06/2016	BP#9023920CARNE'S BQPS	MW-KL Transport-Gas	2150-0149-760.000	Family Court	20.00
TXN00049052	05/05/2016	BROOKYLN BAGELS WHITEH	MD-FPE Group-5	2220-7147-750.000	HealthWest	30.01
TXN00049069	05/05/2016	BULL'S HEAD TAVERN	TD-MEAL HOME SEC CONF	1190-0426-871.000	Emergency Services	7.04
TXN00049069	05/05/2016	BULL'S HEAD TAVERN	TD-MEAL HOME SEC CONF	1190-0433-957.000	Emergency Services	8.50
TXN00049074	05/05/2016	BULL'S HEAD TAVERN	DSII-MEAL HOME SEC CONF	1190-0426-871.000	Emergency Services	6.04
TXN00049074	05/05/2016	BULL'S HEAD TAVERN	DSII-MEAL HOME SEC CONF	1190-0433-957.000	Emergency Services	8.50
TXN00049095	05/05/2016	BULL'S HEAD TAVERN	DSII-MEAL HOME SEC CONG	1190-0426-871.000	Emergency Services	6.04
TXN00049095	05/05/2016	BULL'S HEAD TAVERN	DSII-MEAL HOME SEC CONG	1190-0433-957.000	Emergency Services	8.50
TXN00050204	05/30/2016	BURGER KING #1146 Q07	RV-Client #1041432	2220-7147-750.000	HealthWest	13.10
TXN00049008	05/04/2016	BURGER KING #1146 Q07	KE-DJ-Lunch for Juv	2920-0152-871.000	Child Care Fund	7.30
TXN00049935	05/23/2016	BURGER KING #300 Q07	CC-Client #206436	2220-7324-750.000	HealthWest	5.07
TXN00049576	05/16/2016	BURGER KING #300 Q07	WM-Client #1032358	2220-7324-750.000	HealthWest	8.36
TXN00048898	05/02/2016	BURGER KING #300 Q07	RO-Client CO	2220-7324-750.000	HealthWest	5.90
TXN00049838	05/20/2016	BURGER KING #300 Q07	RS-Client #1032570	2220-7321-750.000	HealthWest	9.00
TXN00048925	05/02/2016	BURGER KING #458 Q07	RO-Client BJ	2220-7324-750.000	HealthWest	7.57
TXN00049536	05/16/2016	BURGER KING #458 Q07	RO-Client JB	2220-7324-750.000	HealthWest	7.94
TXN00049937	05/23/2016	BURGER KING #458 Q07	RO-Client BJ Moving	2220-7324-750.000	HealthWest	6.77
TXN00049183	05/09/2016	BURGER KING #458 Q07	LI-Client DS	2220-7134-750.000	HealthWest	6.77
TXN00049740	05/19/2016	BURGER KING #458 Q07	CL-Client RW	2220-7324-750.000	HealthWest	4.43
TXN00049441	05/12/2016	BURGER KING #458 Q07	DB-Client #315063	2220-7321-750.000	HealthWest	4.24
TXN00049028	05/04/2016	BURGER KING #5188 Q07	JB-Client #1039079	2220-7144-750.000	HealthWest	3.05
TXN00049883	05/23/2016	BURGER KING #5188 Q07	SG-Client #200344	2220-7144-750.000	HealthWest	3.84
TXN00049539	05/16/2016	BURGER KING #5188 Q07	SN-Client #1040573	2220-7321-750.000	HealthWest	5.40
TXN00050045	05/25/2016	BURGER KING #5188 Q07	RV-Client #1025744	2220-7147-750.000	HealthWest	6.76
TXN00049194	05/09/2016	BURGER KING #5188 Q07	RW-Client FB	2220-7144-750.000	HealthWest	9.00
TXN00050218	05/30/2016	BURGER KING #6843 Q07	DB-Client #1027789	2220-7321-750.000	HealthWest	3.90
TXN00049366	05/11/2016	BURGER KING #8666 Q07	BG-MACMHB Spring Conf, Dearborn	2220-7705-871.000	HealthWest	11.72
TXN00049518	05/13/2016	BURGER KING #8666 Q07	MW- SC eval transport-Lunch juv	2920-0152-871.000	Child Care Fund	7.30
TXN00049519	05/13/2016	BURGER KING #8666 Q07	MW-SC eval transport-Lunch	2920-0152-871.000	Child Care Fund	7.30
TXN00048878	05/02/2016	BURGER KING #9640 Q07	LT-Client #104364	2220-7146-750.000	HealthWest	7.40
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7043-729.000	HealthWest	8.70
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7059-729.000	HealthWest	7.02
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7133-729.000	HealthWest	14.04

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TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7134-729.000	HealthWest	10.49
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7137-729.000	HealthWest	399.46
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7144-729.000	HealthWest	51.95
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7146-729.000	HealthWest	12.29
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7147-729.000	HealthWest	51.91
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7148-729.000	HealthWest	16.24
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7317-729.000	HealthWest	3.95
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7320-729.000	HealthWest	15.96
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7322-729.000	HealthWest	29.01
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7323-729.000	HealthWest	11.25
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7324-729.000	HealthWest	14.28
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7327-729.000	HealthWest	1.00
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7329-729.000	HealthWest	19.95
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7330-729.000	HealthWest	10.85
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7331-729.000	HealthWest	3.95
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7341-729.000	HealthWest	0.68
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7551-729.000	HealthWest	37.58
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7701-729.000	HealthWest	8.70
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7702-729.000	HealthWest	2.95
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7703-729.000	HealthWest	17.16
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7704-729.000	HealthWest	2.87
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7705-729.000	HealthWest	18.63
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7706-729.000	HealthWest	25.25
TXN00049378	05/11/2016	BUSH CONCRETE PRODUCTS	MS-Sign Base Assembly	2220-7707-729.000	HealthWest	1.84
TXN00050254	05/30/2016	CAPE FEAR ANALYTICAL	AF-Water Analysis	5920-5020-802.000	Wastewater Managi	820.00
TXN00050079	05/26/2016	CAPITOL CITY GRILLE	HE-Peer Conference, Lansing	2220-7147-871.000	HealthWest	22.51
TXN00050107	05/26/2016	CAPITOL CITY GRILLE	MW-Peer Conference, Lansing	2220-7134-871.000	HealthWest	24.77
TXN00049205	05/09/2016	CARRABAS ATL 12268413	SV-ERICSA Conf-Dinner	2150-0142-871.000	Family Court	24.82
TXN00049001	05/04/2016	CDW GOVERNMENT	SR-Autism McAfee Anti-Virus	2220-7040-947.000	HealthWest	17.83
TXN00049001	05/04/2016	CDW GOVERNMENT	SR-Autism McAfee Anti-Virus	2220-7144-947.000	HealthWest	52.04
TXN00049001	05/04/2016	CDW GOVERNMENT	SR-Autism McAfee Anti-Virus	2220-7318-947.000	HealthWest	88.46
TXN00049001	05/04/2016	CDW GOVERNMENT	SR-Autism McAfee Anti-Virus	2220-7319-947.000	HealthWest	270.20
TXN00049001	05/04/2016	CDW GOVERNMENT	SR-Autism McAfee Anti-Virus	2220-7321-947.000	HealthWest	247.56
TXN00049015	05/04/2016	CDW GOVERNMENT	SR-Dr. Gabriel Real Presence Program	2220-7323-947.000	HealthWest	84.42
TXN00049001	05/04/2016	CDW GOVERNMENT	SR-Autism McAfee Anti-Virus	2220-7325-947.000	HealthWest	59.69

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TXN00049001	05/04/2016	CDW GOVERNMENT	SR-Autism McAfee Anti-Virus	2220-7328-947.000	HealthWest	34.83
TXN00049001	05/04/2016	CDW GOVERNMENT	SR-Autism McAfee Anti-Virus	2220-7551-947.000	HealthWest	39.99
TXN00049246	05/09/2016	CDW GOVERNMENT	MK-Elitebook Replacement Batteries-3	2220-7703-729.010	HealthWest	266.30
TXN00049327	05/10/2016	CDW GOVERNMENT	MK-Tablet Cases, Display, Surge Strips	2220-7703-729.010	HealthWest	932.55
TXN00049604	05/16/2016	CDW GOVERNMENT	MK-Tablet Cases, USB Hubs	2220-7703-729.010	HealthWest	320.23
TXN00050087	05/26/2016	CDW GOVERNMENT	MK-Adapters, USBs, Cable	2220-7703-729.000	HealthWest	336.51
TXN00049217	05/09/2016	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Trai	137.50
TXN00049241	05/09/2016	CELAYIX SOFTWARE	TC-Vendor Charged in Error	5880-0586-947.000	Muskegon Area Trai	137.50
TXN00049339	05/10/2016	CELAYIX SOFTWARE	TC-Vendor Charged in Error	5880-0586-947.000	Muskegon Area Trai	137.50
TXN00049362	05/11/2016	CELAYIX SOFTWARE	TC-Vendor Charged in Error	5880-0586-947.000	Muskegon Area Trai	137.50
TXN00049493	05/13/2016	CELAYIX SOFTWARE	TC-Credit for Vendor Error	5880-0586-947.000	Muskegon Area Trai	(137.50)
TXN00049499	05/13/2016	CELAYIX SOFTWARE	TC-Credit for Vendor Error	5880-0586-947.000	Muskegon Area Trai	(137.50)
TXN00049514	05/13/2016	CELAYIX SOFTWARE	TC-Credit for Vendor Error	5880-0586-947.000	Muskegon Area Trai	(137.50)
TXN00049349	05/11/2016	CERTIFIED LABORATORIES	KM-Aerosol Spray (Shop Use)	5880-0591-775.000	Muskegon Area Trai	159.00
TXN00050130	05/27/2016	CHANGE COMPANIES THE	HW-15 ASAM Criteria Manuals	2220-7063-981.010	HealthWest	1,314.21
TXN00049254	05/09/2016	CHECKERSHAMBURGERS3158	SN-Client #1026329	2220-7321-750.000	HealthWest	6.14
TXN00049556	05/16/2016	CHEESECAKE OMAHA	HL-DH & BT Grad-Lunch	2920-0152-871.000	Child Care Fund	10.09
TXN00049563	05/16/2016	CHEESECAKE OMAHA	CC-PH & BT Grad-Lunch	2920-0152-871.000	Child Care Fund	8.72
TXN00048944	05/02/2016	CHICK-FIL-A #02783	KE-A S-B Visit-Lunch	2920-0152-871.000	Child Care Fund	6.63
TXN00049674	05/18/2016	CHILIS BAR BI20258133	CC-PH & BT Grad-Lunch	2920-0152-871.000	Child Care Fund	25.00
TXN00049673	05/18/2016	CHILIS BAR BI20258133	MB-PH & BT Grad-Lunch	2920-0152-871.000	Child Care Fund	19.37
TXN00049667	05/18/2016	CHILIS BAR BI20258133	HL-AR Due H Liefer	1010-0000-066.000	Balance Sheet Accoi	2.73
TXN00049667	05/18/2016	CHILIS BAR BI20258133	HL-DH & BT Grad-Lunch	2920-0152-871.000	Child Care Fund	22.66
TXN00050171	05/27/2016	CHIPOTLE 1043	JV-MEAL MOTOR	1010-0301-957.000	Sheriff Operations	2.85
TXN00050171	05/27/2016	CHIPOTLE 1043	JV-MEAL MOTOR	1010-0320-957.000	Officer Training Act	8.70
TXN00049913	05/23/2016	CHOICE PROPERTY MANAGE	JB-Housing Support #208518	2220-7144-801.000	HealthWest	40.00
TXN00050122	05/26/2016	CINDERS WEST	KK-Circle MI Sales Blitz	2300-0251-871.000	Accommodations Tæ	16.04
TXN00049552	05/16/2016	CINEMA CAROUSEL	CA-L H-MH-Incentives	2920-1427-740.000	Child Care Fund	75.00
TXN00049451	05/12/2016	CINEMA CAROUSEL	AS-SSSPP-Grad Cinema gift cards	2153-1423-740.000	SSSPP Grant	200.00
TXN00050237	05/30/2016	CITY OF E LANSING PARK	RL-East Lansing Parking	2300-0251-871.000	Accommodations Tæ	6.00
TXN00049745	05/19/2016	CITY OF GRAND RAPIDSMI	BB-GR social media training	2300-0251-871.000	Accommodations Tæ	5.00
TXN00049588	05/16/2016	CITY OF GRAND RAPIDSMI	MW-AK etal-Race Parking	2920-0152-740.000	Child Care Fund	15.00
TXN00049577	05/16/2016	CITY OF GRAND RAPIDSMI	KW-parking fee	6770-0203-871.000	Insurance	9.00
TXN00049329	05/10/2016	CITY OF MUSKEGON	399295701 / 700 W WESTERN AVE	2300-0273-923.000	Accommodations Tæ	1.17
TXN00049320	05/10/2016	CITY OF MUSKEGON	226001001 / 590 W WESTERN AVE (DEI	2300-0274-923.000	Accommodations Tæ	1.88

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TXN00049338	05/10/2016	CITY OF MUSKEGON	299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	County Jail Building	5,012.67
TXN00049330	05/10/2016	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0265-923.000	Michael E. Kobza Ha	499.18
TXN00049330	05/10/2016	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0271-923.000	County Jail Building-	26.27
TXN00049272	05/10/2016	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Build	71.76
TXN00049311	05/10/2016	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	County South Camp	78.27
TXN00049335	05/10/2016	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW-DC	6340-0248-923.000	County South Camp	109.11
TXN00049300	05/10/2016	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRAR	6340-0249-923.000	County South Camp	98.83
TXN00049281	05/10/2016	CITY OF MUSKEGON	800082501 / 1611 OAK AVE FIRELINE	1010-0268-923.000	Oak Ave. Building	21.60
TXN00049307	05/10/2016	CITY OF MUSKEGON	299188501 / 1470 PECK ST	2970-6494-923.000	Mental Health Build	139.95
TXN00049306	05/10/2016	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELI	1010-0265-923.000	Michael E. Kobza Ha	41.40
TXN00049305	05/10/2016	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	County South Camp	21.73
TXN00049290	05/10/2016	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Build	258.17
TXN00049297	05/10/2016	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIRELINE	2920-0661-923.000	Child Care Fund	41.40
TXN00049278	05/10/2016	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0661-923.000	Child Care Fund	222.19
TXN00049316	05/10/2016	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0243-923.000	County South Camp	93.69
TXN00049288	05/10/2016	CITY OF MUSKEGON	299144002 / 155 E APPLE AVE DORM	6340-0245-923.000	County South Camp	91.61
TXN00049288	05/10/2016	CITY OF MUSKEGON	299144002 / 155 E APPLE AVE DORM	6340-0246-923.000	County South Camp	91.60
TXN00049285	05/10/2016	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0242-923.000	County South Camp	6.31
TXN00049302	05/10/2016	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE ACT	2300-0274-923.000	Accommodations Ta	1.17
TXN00049309	05/10/2016	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE LIBRAR	6340-0241-923.000	County South Camp	11.45
TXN00048965	05/03/2016	CITY WOK	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	13.72
TXN00049994	05/24/2016	CLAIM ADJ/7-ELEVEN 39681	BM-credit for fraudulent charges	7010-0000-204.005	BofA PCard Trans Cl	(11.81)
TXN00049872	05/23/2016	CLAIM ADJ/BOSTON MARKET 0	KW-Compromised Card	7010-0000-204.005	BofA PCard Trans Cl	(34.17)
TXN00048978	05/03/2016	CLAIM ADJ/GOODY'S #5237	SB-Compromised Card Refund	7010-0000-204.005	BofA PCard Trans Cl	(320.33)
TXN00050007	05/24/2016	CLAIM ADJ/JFK TRAVEL PLAZ	BM-credit for fraudulent charges	7010-0000-204.005	BofA PCard Trans Cl	(16.32)
TXN00050199	05/30/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7043-729.000	HealthWest	45.00
TXN00050199	05/30/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7319-729.000	HealthWest	15.00
TXN00050199	05/30/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7329-729.000	HealthWest	30.00
TXN00050199	05/30/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7330-729.000	HealthWest	60.00
TXN00050199	05/30/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7551-729.000	HealthWest	132.00
TXN00050199	05/30/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7701-729.000	HealthWest	31.00
TXN00050199	05/30/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7705-729.000	HealthWest	26.73
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7040-729.000	HealthWest	2.34
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7043-729.000	HealthWest	4.64
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7043-729.000	HealthWest	1.55

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TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7059-729.000	HealthWest	3.75
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7059-729.000	HealthWest	1.25
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7133-729.000	HealthWest	7.50
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7133-729.000	HealthWest	2.50
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7134-729.000	HealthWest	5.60
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7134-729.000	HealthWest	1.87
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7137-729.000	HealthWest	35.76
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7137-729.000	HealthWest	213.09
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7144-729.000	HealthWest	34.57
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7144-729.000	HealthWest	9.24
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7146-729.000	HealthWest	6.56
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7146-729.000	HealthWest	2.19
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7147-729.000	HealthWest	27.71
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7147-729.000	HealthWest	9.24
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7148-729.000	HealthWest	8.67
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7148-729.000	HealthWest	2.89
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7317-729.000	HealthWest	2.11
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7317-729.000	HealthWest	0.70
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7318-729.000	HealthWest	11.62
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7320-729.000	HealthWest	8.52
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7320-729.000	HealthWest	2.84
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7321-729.000	HealthWest	32.52
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7322-729.000	HealthWest	15.49
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7322-729.000	HealthWest	5.16
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7323-729.000	HealthWest	6.01
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7323-729.000	HealthWest	2.00
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7324-729.000	HealthWest	7.63
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7324-729.000	HealthWest	2.54
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7325-729.000	HealthWest	7.84
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7327-729.000	HealthWest	0.53
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7327-729.000	HealthWest	0.18
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7328-729.000	HealthWest	4.58
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7329-729.000	HealthWest	10.65
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7329-729.000	HealthWest	3.55
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7330-729.000	HealthWest	5.79

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TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7330-729.000	HealthWest	1.93
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7331-729.000	HealthWest	2.11
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7331-729.000	HealthWest	0.70
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7341-729.000	HealthWest	35.86
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7341-729.000	HealthWest	0.12
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7551-729.000	HealthWest	25.32
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7551-729.000	HealthWest	6.69
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7701-729.000	HealthWest	4.64
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7701-729.000	HealthWest	1.55
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7702-729.000	HealthWest	1.58
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7702-729.000	HealthWest	0.52
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7703-729.000	HealthWest	9.16
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7703-729.000	HealthWest	3.05
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7704-729.000	HealthWest	1.53
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7704-729.000	HealthWest	0.51
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7705-729.000	HealthWest	9.95
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7705-729.000	HealthWest	3.32
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7706-729.000	HealthWest	13.48
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7706-729.000	HealthWest	4.49
TXN00049189	05/09/2016	CLASSIC STAMP & SIGN	MS-No Smoking Signs	2220-7707-729.000	HealthWest	0.98
TXN00049889	05/23/2016	CLASSIC STAMP & SIGN	MS-Tobacco Free Campus Signs	2220-7707-729.000	HealthWest	0.33
TXN00049211	05/09/2016	CMH PHARMACY	AP-CoPay #1035072	2220-7160-741.000	HealthWest	3.60
TXN00050215	05/30/2016	CMH PHARMACY	NP-Client #1018308	2220-7160-741.000	HealthWest	33.93
TXN00049956	05/23/2016	CMH PHARMACY	HN-Smoking Cessation PBHCI Client M	2220-7064-729.000	HealthWest	34.73
TXN00049078	05/05/2016	CMH PHARMACY	PM-CoPay #200108	2220-7160-741.000	HealthWest	4.80
TXN00049455	05/12/2016	CMH PHARMACY	PM-CoPay #200108	2220-7160-741.000	HealthWest	1.20
TXN00049724	05/18/2016	CMH PHARMACY	PM-CoPay JA	2220-7160-741.000	HealthWest	19.16
TXN00049764	05/19/2016	CMH PHARMACY	PM-CoPay LB	2220-7160-741.000	HealthWest	1.20
TXN00050198	05/30/2016	CMH PHARMACY	SB-PBHCI Smoking Cessation	2220-7064-729.000	HealthWest	27.87
TXN00049102	05/05/2016	CMH PHARMACY	JA-CoPay #201858	2220-7160-741.000	HealthWest	16.00
TXN00049128	05/06/2016	CMH PHARMACY	JC-CoPay #202365	2220-7160-741.000	HealthWest	7.40
TXN00048951	05/02/2016	CMH PHARMACY	MD-CoPay CL	2220-7160-741.000	HealthWest	3.00
TXN00048896	05/02/2016	CMH PHARMACY	BD-CoPay #314478	2220-7160-741.000	HealthWest	29.54
TXN00050036	05/25/2016	CMH PHARMACY	AD-CoPay #1042789	2220-7160-741.000	HealthWest	14.40
TXN00050222	05/30/2016	CMH PHARMACY	AD-CoPay NH	2220-7160-741.000	HealthWest	4.22

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TXN00050239	05/30/2016	CMH PHARMACY	AD-CoPay AT	2220-7160-741.000	HealthWest	3.60
TXN00049479	05/13/2016	CMH PHARMACY	RG-Pill Reminder ES	2220-7144-729.000	HealthWest	3.35
TXN00049345	05/11/2016	CMH PHARMACY	LT-CoPay #205071	2220-7160-741.000	HealthWest	1.20
TXN00049546	05/16/2016	CMH PHARMACY	LT-CoPay #302352	2220-7160-741.000	HealthWest	2.20
TXN00049549	05/16/2016	CMH PHARMACY	LT-CoPay #1044317	2220-7160-741.000	HealthWest	9.85
TXN00049623	05/16/2016	CMH PHARMACY	LT-CoPay #205071	2220-7160-741.000	HealthWest	1.20
TXN00049876	05/23/2016	CMH PHARMACY	LT-CoPay #205071	2220-7160-741.000	HealthWest	3.60
TXN00050152	05/27/2016	CMH PHARMACY	LT-CoPay #205071	2220-7160-741.000	HealthWest	3.60
TXN00049535	05/16/2016	CMH PHARMACY	JT-CoPay #314354	2220-7160-741.000	HealthWest	34.73
TXN00049696	05/18/2016	CMH PHARMACY	CW-CoPay #1042789	2220-7160-741.000	HealthWest	4.80
TXN00049508	05/13/2016	CMH PHARMACY	AZ-CoPay #203461	2220-7160-741.000	HealthWest	4.80
TXN00049592	05/16/2016	CMH PHARMACY	AZ-CoPay CP	2220-7160-741.000	HealthWest	23.74
TXN00049923	05/23/2016	CMH PHARMACY	AZ-CoPay #203461	2220-7160-741.000	HealthWest	6.00
TXN00050257	05/30/2016	COCA COLA GRAND RAPIDS	DB-Client #1040513	2220-7321-750.000	HealthWest	1.50
TXN00048922	05/02/2016	COMCAST OF GRAND RAPID	JH-pioneer internet	2080-0691-851.000	Parks	74.90
TXN00048961	05/02/2016	COMCAST OF GRAND RAPID	JH-pioneer internet	2080-0691-851.000	Parks	74.90
TXN00050180	05/27/2016	COMFORT INN LANSING	SS-Parent Support Training Part 2, Lans	2220-7318-871.000	HealthWest	68.90
TXN00048882	05/02/2016	COUNTRY INN AND SUITES	AJ-Infants/Children With Autism, TCity	2220-7144-871.000	HealthWest	79.39
TXN00050055	05/25/2016	COUNTRY INN BY CARLSON	KK-Circle MI Sales Blitz	2300-0251-871.000	Accommodations T	145.90
TXN00049233	05/09/2016	COUNTRY VETERINARY CLI	JH-Service Dog Vet Cert for Housing JT	2220-7144-801.000	HealthWest	69.50
TXN00049760	05/19/2016	COURTYARD INDIANAPOLIS	CW-Pure MI Sports Sales Blitz	2300-0251-871.000	Accommodations T	8.49
TXN00049839	05/20/2016	COURTYARD INDIANAPOLIS	CW-Pure MI Sports Sales Blitz	2300-0251-871.000	Accommodations T	404.76
TXN00049434	05/12/2016	CRACKER BARREL #234 BR	SB-TV/SB Clubhouse Meeting, Ann Arb	2220-7137-871.000	HealthWest	19.06
TXN00049434	05/12/2016	CRACKER BARREL #234 BR	SB-Angela Clubhouse Meeting, Ann Art	2220-7137-750.000	HealthWest	13.23
TXN00049640	05/17/2016	CRACKER BARREL #541 AU	CW-Pure MI Sports Sales Blitz	2300-0251-871.000	Accommodations T	14.61
TXN00049899	05/23/2016	CRAIGS CRUISERS MUS	MK-Client #1019775	2220-7318-956.010	HealthWest	3.00
TXN00049964	05/23/2016	CRAIGS HARDWARE, I	ES-Drill Bit	2220-7705-729.000	HealthWest	7.73
TXN00049750	05/19/2016	CROW'S NEST	SK-Client Visit, KZoo	2220-7144-871.000	HealthWest	14.40
TXN00049959	05/23/2016	CROWNE PLAZA LANSING W	HM-Oral Health Conference Hotel	2210-6410-871.000	Public Health	143.10
TXN00049896	05/23/2016	CROWNE PLAZA LANSING W	JK-Oral Health Conference Hotel	2210-6410-871.000	Public Health	151.20
TXN00049704	05/18/2016	CRYSTAL MTN DINING	TC-MAFCA Conf-Dinner	2920-0152-871.000	Child Care Fund	15.22
TXN00049847	05/20/2016	CRYSTAL MTN DINING	TC-MAFCA Conf-Dinner	2920-0152-871.000	Child Care Fund	27.88
TXN00049782	05/20/2016	CRYSTAL MTN DINING	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Acco	9.46
TXN00049772	05/19/2016	CRYSTAL MTN DINING	ES-MAFCA Conf-Dinner	1010-0131-871.000	Circuit Court	19.96
TXN00049782	05/20/2016	CRYSTAL MTN DINING	ES-MAFCA Conf-Dinner	1010-0131-871.000	Circuit Court	29.40

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TXN00048892	05/02/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00048895	05/02/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	93.45
TXN00048897	05/02/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00048913	05/02/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00049111	05/06/2016	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	(10.68)
TXN00049143	05/06/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	(10.68)
TXN00049144	05/06/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	(10.68)
TXN00049162	05/06/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	(10.68)
TXN00049166	05/06/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	(10.68)
TXN00049171	05/06/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	(10.68)
TXN00049172	05/06/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	(10.68)
TXN00049175	05/06/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	(10.68)
TXN00049748	05/19/2016	CRYSTAL MTN LODGING	TC-MAFCA Conf-Hotel	2920-0152-871.000	Child Care Fund	432.90
TXN00050066	05/26/2016	CRYSTAL MTN LODGING	LE-AR Due L Esparsa	1010-0000-066.000	Balance Sheet Accoi	16.65
TXN00050066	05/26/2016	CRYSTAL MTN LODGING	LE-MACAO Conference Lodging BD	1010-0171-871.000	Administration	341.91
TXN00050096	05/26/2016	CRYSTAL MTN LODGING	LE-MACAO Conference Lodging ME	1010-0171-871.000	Administration	347.76
TXN00049521	05/13/2016	CTS FRONTIER ONLINEPAY	JH-meinert telephone internet	2080-0691-851.000	Parks	184.54
TXN00049900	05/23/2016	CULVER'S OF BIRCH	KE-AC transport-Lunch for both	2920-0152-871.000	Child Care Fund	18.42
TXN00049579	05/16/2016	CULVER'S OF TRAVER	TV-IMAGIN Conf-lunch 5/15/16	6680-0258-871.000	Information Techno	9.95
TXN00049010	05/04/2016	CUMMINS BRIDGEWAY-3	JG-Alternator Unit 0902	5880-0591-775.000	Muskegon Area Trai	240.65
TXN00049005	05/04/2016	CUMMINS BRIDGEWAY-3	KM-Crank Case (Stock)	5880-0591-775.000	Muskegon Area Trai	150.64
TXN00049185	05/09/2016	CUMMINS BRIDGEWAY-3	KM-Repair Parts Unit 0901	5880-0591-775.000	Muskegon Area Trai	678.42
TXN00049800	05/20/2016	CUMMINS BRIDGEWAY-3	KM-Tensioner Belts (Stock)	5880-0591-775.000	Muskegon Area Trai	190.42
TXN00049487	05/13/2016	CUMMINS BRIDGEWAY-3	JW-Pulley & Tensioner Belts (Stock)	5880-0591-775.000	Muskegon Area Trai	339.16
TXN00049528	05/13/2016	CUMMINS BRIDGEWAY-3	JW-EGR Cooler for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trai	846.70
TXN00049836	05/20/2016	CVS/PHARMACY #06804	RZ-sunscreen for residents on outing	2900-0072-747.000	Brookhaven	18.00
TXN00048893	05/02/2016	D J WALL-ST-JOURNAL	DP-Wall Street Journal Monthly Fee	2220-7705-759.000	HealthWest	32.99
TXN00048980	05/03/2016	DANNYS PLACE	VL-AR Due V Luthy	1010-0000-066.000	Balance Sheet Accoi	26.96
TXN00048980	05/03/2016	DANNYS PLACE	VL-all travel exp	2212-6458-864.000	Lead Hazard Control	12.86
TXN00048957	05/02/2016	DELTA 0068214098112	SV-ERICSA Conf-Baggage	2150-0142-871.000	Family Court	25.00
TXN00049161	05/06/2016	DELTA 0068214975606	SV-ERICSA Conf-Baggage	2150-0142-871.000	Family Court	25.00
TXN00049850	05/20/2016	DELTA 0068216207157	DDA-GFOA Flight Bag Fee Going	1010-0201-871.000	Accounting	25.00
TXN00050147	05/27/2016	DELTA 0068216510435	DR-BAGGAGE	1010-0305-864.000	Sheriff Administratic	25.00
TXN00049819	05/20/2016	DELTA 0068216805263	DR-BAGGAGE AJA	1010-0305-864.000	Sheriff Administratic	25.00
TXN00049783	05/20/2016	DELTA 0068216805264	DR-BAGGAGE AJA	1010-0305-864.000	Sheriff Administratic	25.00

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TXN00050167	05/27/2016	DELTA 0068216909956	DR-BAGGAGE AJA	1010-0305-864.000	Sheriff Administratic	25.00
TXN00050043	05/25/2016	DELTA 00068216491178	DDA-GFOA Flight Bag Fee Return	1010-0201-871.000	Accounting	25.03
TXN00049963	05/23/2016	DELUCA'S RESTAURANT	HM-Oral Health Conference Meal	2210-6410-871.000	Public Health	20.50
TXN00049955	05/23/2016	DELUCA'S RESTAURANT	JK-Oral Health Conference Meal	2210-6410-871.000	Public Health	18.23
TXN00049080	05/05/2016	DEMETRIOS TAXI	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	10.70
TXN00049995	05/24/2016	DEQ DW TRAIN AND CERTI	SF-Drinking Water Operator Training	5910-0546-864.000	Regional Water Syst	47.50
TXN00049995	05/24/2016	DEQ DW TRAIN AND CERTI	SF-Drinking Water Operator Training	5910-0552-864.000	Regional Water Syst	47.50
TXN00049855	05/20/2016	DEX MEDIA DIRECT ADVER	ph-comm prom yp ad	2900-0050-902.020	Brookhaven	161.10
TXN00049795	05/20/2016	DICK'S CLOTHING&SPORTI	DH-Cargo Shorts, Uniforms	5810-0536-749.000	Airport	42.39
TXN00049804	05/20/2016	DIFFERENT ROADS	AH-ABLLS-R Protocol Forms	2220-7319-729.000	HealthWest	378.50
TXN00048909	05/02/2016	Dinghy's	MB-Training	1010-0226-871.000	Human Resources	13.32
TXN00049569	05/16/2016	DIRECT SUPPLY EQUIPMEN	lh-dietary/trays & saucers	2900-0058-801.000	Brookhaven	435.47
TXN00049130	05/06/2016	DISPLAYS2GOCOM	LM-ACES Survey Boxes	2220-7059-729.000	HealthWest	87.94
TXN00048943	05/02/2016	DOLLAR GENERAL #10842	KJ-Group-6	2220-7324-729.000	HealthWest	4.24
TXN00048943	05/02/2016	DOLLAR GENERAL #10842	KJ-Group-6	2220-7324-750.000	HealthWest	2.00
TXN00049957	05/23/2016	DOLLAR GENERAL #10842	JB-Client #314876 Personal Care	2220-7144-729.000	HealthWest	7.69
TXN00049957	05/23/2016	DOLLAR GENERAL #10842	JB-Client #314876	2220-7144-750.000	HealthWest	0.95
TXN00049017	05/04/2016	DOLLAR GENERAL #14337	JC-Client #1037477	2220-7148-750.000	HealthWest	4.25
TXN00049017	05/04/2016	DOLLAR GENERAL #14337	JC-Client #1037477	2220-7148-729.000	HealthWest	4.77
TXN00049279	05/10/2016	DOLLAR TREE	AH-Masking Tape, Rope, Balloons	2220-7318-729.000	HealthWest	7.42
TXN00050211	05/30/2016	DOLLAR TREE	AH-G-TREM Group	2220-7318-729.000	HealthWest	18.02
TXN00049801	05/20/2016	DOLLAR TREE	ph-comm prom bingo prizes	2900-0050-902.020	Brookhaven	78.42
TXN00049287	05/10/2016	DOLLAR TREE	CP-Notebooks, Deodorant	2220-7341-729.000	HealthWest	58.30
TXN00049304	05/10/2016	DOLLAR TREE	HK-Chalk, Pail, Shovel	2220-7325-729.000	HealthWest	2.12
TXN00050117	05/26/2016	DOLLAR TREE	HK-Stickers, Markers, Posterboard	2220-7325-729.000	HealthWest	2.85
TXN00050117	05/26/2016	DOLLAR TREE	HK-Candy	2220-7325-750.000	HealthWest	2.00
TXN00049201	05/09/2016	DOLLAR TREE	MP-natl nursing home week supplies	2900-0082-747.000	Brookhaven	33.92
TXN00049318	05/10/2016	DOLLAR TREE	MP-natl nursing home week supplies	2900-0082-747.000	Brookhaven	59.36
TXN00049428	05/12/2016	DOLLAR TREE	CV-Stress Ball Project	2220-7318-729.000	HealthWest	4.24
TXN00050070	05/26/2016	DOLLAR TREE	HW-GTREM Group	2220-7330-729.000	HealthWest	37.00
TXN00049829	05/20/2016	DOLLAR TREE	AT-Youth Group Incentives	2220-7318-729.000	HealthWest	29.00
TXN00049131	05/06/2016	DOLLAR-GENERAL #7763	AP-Toiletry and Laundry #208540	2220-7144-729.000	HealthWest	15.58
TXN00050098	05/26/2016	DOLLAR-GENERAL #7763	TN-Storage Totes #209860	2220-7144-729.000	HealthWest	26.50
TXN00049612	05/16/2016	DOLLAR-GENERAL #7763	AB-Goodbye Cards #1014419	2220-7325-729.000	HealthWest	2.12
TXN00050086	05/26/2016	DOLLAR-GENERAL #8659	MP-chips/salsa social for residents	2900-0082-747.000	Brookhaven	11.15

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TXN00049242	05/09/2016	DOMINO'S 1270	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	19.05
TXN00049938	05/23/2016	DOMINO'S 1270	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	43.06
TXN00050220	05/30/2016	DOMINO'S 1270	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	21.70
TXN00049806	05/20/2016	DOMINO'S 1270	ks-staff recognition, survey	7010-0000-285.116	Flower Fund-Brookf	40.00
TXN00049814	05/20/2016	DOMINO'S 1270	ks-staff recognition, survey	7010-0000-285.116	Flower Fund-Brookf	90.00
TXN00049817	05/20/2016	DOMINO'S 1270	ks-staff recognition, survey	7010-0000-285.116	Flower Fund-Brookf	78.10
TXN00049830	05/20/2016	DOMINO'S 1270	ks-staff recognition, survey	7010-0000-285.116	Flower Fund-Brookf	113.00
TXN00049628	05/16/2016	DOMINO'S 1276	GL-FOOD FOR HHW TIRE EVENT 5/14/1	5710-0527-747.000	Solid Waste Manage	159.00
TXN00049910	05/23/2016	DON RYPMA CHEV06380018	KK-Oil Change for JTC Car	2920-0662-760.000	Child Care Fund	44.55
TXN00050131	05/27/2016	DUBLIN SQUARE IRISH PU	BB-Lansing Lunch	2300-0251-871.000	Accommodations Ta	898.96
TXN00049774	05/19/2016	E & A GROCERY #3	BS-Client #1041864 Meeting-5	2220-7040-750.000	HealthWest	5.82
TXN00049252	05/09/2016	EB 2016 GEOCORTEX USE	TV-Geocortex Conference	6680-0258-957.000	Information Techno	349.00
TXN00049140	05/06/2016	EB HERO MUD RUN-MAY 7	MW-JP-Lahaie-EB Hero Mud Run	2920-0152-740.000	Child Care Fund	105.38
TXN00050099	05/26/2016	EDUCATION TO GO	ph-3 courses at mcc	2900-0050-957.000	Brookhaven	267.00
TXN00049775	05/19/2016	EL AZTECAS 1	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	12.58
TXN00049746	05/19/2016	EL AZTECAS 1	CG-MEAL STAFF COMM	1010-0350-957.000	Correction Officer Ti	15.23
TXN00049516	05/13/2016	EL RANCHO #3	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	14.51
TXN00049808	05/20/2016	EL RANCHO #3	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	14.34
TXN00049494	05/13/2016	EL RANCHO #3	ER-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	16.35
TXN00049835	05/20/2016	EL RANCHO #3	ER-CORR TRAIN	1010-0350-957.000	Correction Officer Ti	14.00
TXN00049118	05/06/2016	EL RANCHO GRANDE, INC.	MT-RROAM Conference, New Buffalo	2220-7705-871.000	HealthWest	17.34
TXN00049178	05/06/2016	EL RANCHO GRANDE, INC.	LS-AR Due L Spataro	1010-0000-066.000	Balance Sheet Accoi	1.29
TXN00049178	05/06/2016	EL RANCHO GRANDE, INC.	LS-RROAM Conference, New Buffalo	2220-7705-871.000	HealthWest	22.26
TXN00049791	05/20/2016	ELLIS PLAZA RAMP	MP-Walk A Mile Event, Lansing	2220-7059-871.000	HealthWest	10.00
TXN00049082	05/05/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manag	89.64
TXN00049179	05/06/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manag	216.24
TXN00049433	05/12/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manag	57.75
TXN00050048	05/25/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manag	138.06
TXN00049373	05/11/2016	ETNA DISTRIBUTORS MUSK	DH-Mixing Vlv/Dshwshr Supply	5810-0538-777.000	Airport	90.70
TXN00049860	05/23/2016	ETNA DISTRIBUTORS MUSK	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	39.90
TXN00049273	05/10/2016	ETNA DISTRIBUTORS MUSK	PR-SUPPLIES TO REPAIR PUMP WELL	5710-0526-747.000	Solid Waste Manage	1,117.94
TXN00049369	05/11/2016	ETNA DISTRIBUTORS MUSK	PR-RETURN SUPPLIES TO REPAIR PUMP	5710-0526-747.000	Solid Waste Manage	(1,117.94)
TXN00049209	05/09/2016	EXEDE WILDBLUE VIASAT	JH-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00050089	05/26/2016	EXPEDIA 1136221592674	AV-Hotel for MSP/SOS training	1010-0136-871.000	District Court	154.29
TXN00049565	05/16/2016	EXXONMOBIL 97310437	BB-MI Meetings Expo	2300-0251-871.000	Accommodations Ta	30.00

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TXN00049725	05/19/2016	EXXONMOBIL 99989808	CL-Client BJ	2220-7324-750.000	HealthWest	4.08
TXN00050212	05/30/2016	FAIRFIELD INN MADISON	KK-Circle MI Sales Blitz	2300-0251-871.000	Accommodations Tax	175.50
TXN00048899	05/02/2016	FAMILY DOLLAR #4011	KK-Cleaning/Sanitizing Spray & Wipes	2920-0662-754.000	Child Care Fund	51.25
TXN00049741	05/19/2016	FAMILY DOLLAR #5052	JD-Client RC #203963 (Reimbursing CC)	2220-0000-273.006	HealthWest	59.31
TXN00049328	05/10/2016	FAMILY DOLLAR #5265	JB-Trac Phone Minute Card #1043855	2220-7144-729.000	HealthWest	32.33
TXN00049522	05/13/2016	FAMILY DOLLAR #5265	KG-Sock, Underwear #1029832	2220-7144-729.000	HealthWest	19.61
TXN00049893	05/23/2016	FAMILY DOLLAR #5265	MK-Dominoes for Group-15	2220-7318-729.000	HealthWest	3.71
TXN00049638	05/17/2016	FAMILY DOLLAR #5265	GK-Native American Training	2220-7705-750.000	HealthWest	17.85
TXN00049684	05/18/2016	FAMILY DOLLAR #5265	KM-BPD Group-4	2220-7329-750.000	HealthWest	2.50
TXN00049659	05/17/2016	FAMILY DOLLAR #5265	SS-ISO ALCOHOL	1010-0351-776.000	Sheriff Jail	8.00
TXN00049445	05/12/2016	FAMILY DOLLAR #5449	AS-SSSPP-Frames	2153-1423-740.000	SSSPP Grant	21.20
TXN00049809	05/20/2016	FAMILY DOLLAR #5894	DB-Client #1027784	2220-7321-750.000	HealthWest	2.20
TXN00048923	05/02/2016	FAMILY VIDEO #40	MT-Movies for JTC Residents	2920-0662-752.000	Child Care Fund	4.49
TXN00050245	05/30/2016	FAMILY VIDEO #40	MT-Movies for JTC Residents	2920-0662-752.000	Child Care Fund	7.48
TXN00049639	05/17/2016	FASTENAL COMPANY01	DB-Ops Maint. Equip. Maint. Materials	5920-5060-778.000	Wastewater Management	5.49
TXN00050015	05/25/2016	FASTENAL COMPANY01	RH-Drill Bits, Pieces & Parts	5920-5060-778.000	Wastewater Management	188.45
TXN00049359	05/11/2016	FASTENAL COMPANY01	JG-Bolts for Shop Use	5880-0591-775.000	Muskegon Area Trails	3.00
TXN00049554	05/16/2016	FASTENAL COMPANY01	PR-SCREWS FOR WELL ASSEMBLY	5710-1528-747.000	Solid Waste Management	8.70
TXN00049961	05/23/2016	FASTENAL COMPANY01	DS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management	13.24
TXN00049637	05/17/2016	FATTY LUMPKINS	GK-Native American Training	2220-7705-750.000	HealthWest	385.00
TXN00049609	05/16/2016	FAZOLIS	MW-AR Due M Westerlund	1010-0000-066.000	Balance Sheet Account	7.41
TXN00050027	05/25/2016	FEDEX 20635072	CM-Shipping Costs	5920-5040-730.000	Wastewater Management	353.64
TXN00049039	05/05/2016	FERGUSON SUPPLY COMPAN	JH-Sloan Valve replacement parts	2080-0691-931.050	Parks	283.50
TXN00049656	05/17/2016	FERGUSON SUPPLY COMPAN	KC-Tailpiece for urinal at Moore Park	2080-0691-931.050	Parks	38.92
TXN00049980	05/24/2016	FERGUSON SUPPLY COMPAN	JWW-Vacuum Breakers for Campground	2080-0691-747.000	Parks	29.10
TXN00050244	05/30/2016	FFARE QUICK STOP #0834	JW-Lunch During Travel	5880-0586-871.000	Muskegon Area Trails	6.95
TXN00049987	05/24/2016	FIONN MACCOOLS	DDA-GFOA Conf Mon Dinner	1010-0201-871.000	Accounting	23.93
TXN00049631	05/17/2016	FIREFLY - TRAVERSE	TV-AR Due T Vanbruggen	1010-0000-066.000	Balance Sheet Account	6.00
TXN00049631	05/17/2016	FIREFLY - TRAVERSE	TV-IMAGIN Conf-Dinner 5/15/16	6680-0258-871.000	Information Technology	35.43
TXN00049655	05/17/2016	FIREHOUSE SUBS #12	JV-MEAL MOTOR	1010-0301-957.000	Sheriff Operations	1.63
TXN00049655	05/17/2016	FIREHOUSE SUBS #12	JV-MEAL MOTOR	1010-0320-957.000	Officer Training Act	8.70
TXN00049702	05/18/2016	FIVE BELOW 565	TM-Phone Case	2220-7318-729.000	HealthWest	5.00
TXN00049041	05/05/2016	FLOWERS BY RAY AND SHA	AP-Client Achiever Award #1042126	2220-7144-729.000	HealthWest	14.18
TXN00048956	05/02/2016	FOLGARELLIS	AJ-Infants/Children With Autism, TCity	2220-7144-871.000	HealthWest	12.24
TXN00049323	05/10/2016	FROSTY OASIS	KJ-Stepping Stones Group-4	2220-7324-750.000	HealthWest	15.85

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TXN00050145	05/27/2016	FROSTY OASIS	EJ-Client #1043356	2220-7321-750.000	HealthWest	3.71
TXN00049225	05/09/2016	FUJIFILM GRAPHIC SYSTE	VM-Print supplies	6330-0235-729.000	Office Services	54.51
TXN00049226	05/09/2016	FUJIFILM GRAPHIC SYSTE	VM-Print supplies	6330-0235-729.000	Office Services	5.00
TXN00049228	05/09/2016	FUJIFILM GRAPHIC SYSTE	VG-Print supplies	6330-0235-729.000	Office Services	0.50
TXN00049259	05/09/2016	FUJIFILM GRAPHIC SYSTE	VM-Print supplies	6330-0235-729.000	Office Services	9.09
TXN00049375	05/11/2016	FUJIFILM GRAPHIC SYSTE	VM-Print supplies	6330-0235-729.000	Office Services	0.50
TXN00049384	05/11/2016	FUJIFILM GRAPHIC SYSTE	VM-Print supplies	6330-0235-729.000	Office Services	48.76
TXN00049395	05/11/2016	FUJIFILM GRAPHIC SYSTE	VM-Print supplies	6330-0235-729.000	Office Services	51.97
TXN00049756	05/19/2016	FUJIFILM GRAPHIC SYSTE	VM-Print supplies	6330-0235-729.000	Office Services	123.53
TXN00050153	05/27/2016	FUJIFILM GRAPHIC SYSTE	VM-Printing supplies	6330-0235-729.000	Office Services	121.98
TXN00050123	05/26/2016	FULL SOURCE LLC	PR-GAS PIPE MARKING FLAGS	5710-1528-747.000	Solid Waste Manage	135.18
TXN00049976	05/24/2016	G & L CHILI DOGS	SM-Client	2220-7318-750.000	HealthWest	9.00
TXN00050014	05/25/2016	G & L CHILI DOGS	JJ-BW Reward Lunch	2920-0152-740.000	Child Care Fund	15.06
TXN00050061	05/26/2016	G'RAJ MAHAL CAFE	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Accou	1.42
TXN00050061	05/26/2016	G'RAJ MAHAL CAFE	DR-MEAL AJA	1010-0305-864.000	Sheriff Administrati	31.58
TXN00050053	05/25/2016	GALLS	JWW-staff name tags	2080-0691-747.000	Parks	84.68
TXN00049208	05/09/2016	GERALD R FORD INT AIRP	VL-all travel exp	2212-6458-864.000	Lead Hazard Control	91.00
TXN00048911	05/02/2016	GERALD R FORD INT AIRP	KE-A S-B Visit-Parking	2920-0152-871.000	Child Care Fund	26.00
TXN00050136	05/27/2016	GERALD R FORD INT AIRP	DDA-GFOA Conf Airport Parking	1010-0201-871.000	Accounting	78.00
TXN00049803	05/20/2016	GFS STORE #0272	KB-Lobby Coffee/Tea Service	2220-7144-750.000	HealthWest	13.09
TXN00049803	05/20/2016	GFS STORE #0272	KB-Lobby Coffee/Tea Service	2220-7146-750.000	HealthWest	13.08
TXN00049803	05/20/2016	GFS STORE #0272	KB-Lobby Coffee/Tea Service	2220-7147-750.000	HealthWest	13.09
TXN00049803	05/20/2016	GFS STORE #0272	KB-Lobby Coffee/Tea Service	2220-7148-750.000	HealthWest	13.09
TXN00049803	05/20/2016	GFS STORE #0272	KB-Well Group-4	2220-7317-750.000	HealthWest	23.06
TXN00049803	05/20/2016	GFS STORE #0272	KB-Stirrers for Lobby Coffee	2220-7317-729.000	HealthWest	3.17
TXN00049803	05/20/2016	GFS STORE #0272	KB-Lobby Coffee/Tea Service	2220-7324-750.000	HealthWest	13.09
TXN00049738	05/19/2016	GFS STORE #0272	SB-Meat, Slaw, Buns, Popcorn Butter	2220-7137-750.000	HealthWest	57.19
TXN00049504	05/13/2016	GFS STORE #0272	KN-Meat, Buns, Fruit	2220-7341-750.000	HealthWest	80.28
TXN00049737	05/19/2016	GFS STORE #0272	KN-Dressing, Produce, Ice Cream, Meat	2220-7341-750.000	HealthWest	97.86
TXN00049090	05/05/2016	GFS STORE #0272	CM-Service Award Recognition	5920-0000-276.000	Wastewater Managi	53.77
TXN00049356	05/11/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Trai	49.95
TXN00049807	05/20/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Trai	14.48
TXN00049351	05/11/2016	GFS STORE #0272	MP-natl nursing home week supplies	2900-0082-747.000	Brookhaven	151.77
TXN00049832	05/20/2016	GFS STORE #0272	CV-Snack Packs, Chips for Groups	2220-7318-750.000	HealthWest	94.90
TXN00049014	05/04/2016	GFS STORE #0272	TV-Chips, Cheese, Fruit, Dressing, Meat	2220-7137-750.000	HealthWest	249.77

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TXN00049050	05/05/2016	GFS STORE #0272	SS-FILTERS	1010-0351-729.000	Sheriff Jail	17.27
TXN00049572	05/16/2016	GHEZZI'S MARKET	KN-Water for Group Outing	2220-7341-750.000	HealthWest	5.53
TXN00049884	05/23/2016	GINMAN TIRE COMPANY	DB-Fleet: Tires & Tubes	5920-5050-760.010	Wastewater Manag	274.78
TXN00050038	05/25/2016	GINMAN TIRE COMPANY	DB-Fleet: Tires & Tubes	5920-5050-760.010	Wastewater Manag	249.32
TXN00049440	05/12/2016	GOLDEN CORRAL 2553	KG-Client #1020141 & Child	2220-7144-750.000	HealthWest	23.49
TXN00048989	05/03/2016	GOOBERS BAKERY PASTRY	TS-TRAINING MEALS	1010-0301-957.000	Sheriff Operations	17.50
TXN00049083	05/05/2016	GOTPRINT.COM	SP-Brinks Rack Cards	2220-7341-728.000	HealthWest	59.73
TXN00049277	05/10/2016	GPS MICHIGAN COURT AD	TC-MAFCA Conf-Reg	2920-0152-864.000	Child Care Fund	150.00
TXN00049168	05/06/2016	GPS MUSKEGON COUNTY C	JD-CM Birth Certificate	2220-0000-273.006	HealthWest	47.50
TXN00049075	05/05/2016	GRAND CONEY ALLENDALE	SB-MEAL LEGAL UPDATE	1010-0301-957.000	Sheriff Operations	1.65
TXN00049075	05/05/2016	GRAND CONEY ALLENDALE	SB-MEAL LEGAL UPDATE	1010-0320-957.000	Officer Training Act	8.70
TXN00049709	05/18/2016	GRAND CONEY ALLENDALE	CG-MEAL STAFF COMM	1010-0350-957.000	Correction Officer Ti	12.59
TXN00049849	05/20/2016	GRAND CONEY ALLENDALE	CG-MEAL STAFF COMM	1010-0350-957.000	Correction Officer Ti	9.14
TXN00049870	05/23/2016	GRAND CONEY ALLENDALE	CG-MEAL STAFF COMM	1010-0350-957.000	Correction Officer Ti	12.06
TXN00049654	05/17/2016	GRAND CONEY ALLENDALE	CG-MEAL STAFF COMM	1010-0351-957.000	Sheriff Jail	8.61
TXN00049101	05/05/2016	GRAND CONEY ALLENDALE	PH-MEAL LEGAL UPDATE	1010-0301-957.000	Sheriff Operations	1.39
TXN00049101	05/05/2016	GRAND CONEY ALLENDALE	PH-MEAL LEGAL UPDATE	1010-0320-957.000	Officer Training Act	8.70
TXN00049641	05/17/2016	GRAND CONEY ALLENDALE	MH-AR Due M Herremans	1010-0000-066.000	Balance Sheet Accou	1.05
TXN00049641	05/17/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	5.71
TXN00049719	05/18/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	13.96
TXN00049840	05/20/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	7.72
TXN00049920	05/23/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	13.96
TXN00049068	05/05/2016	GRAND CONEY ALLENDALE	EV-AR Due E Vanas	1010-0000-066.000	Balance Sheet Accou	1.43
TXN00049068	05/05/2016	GRAND CONEY ALLENDALE	EV-MEAL LEGAL UPDATE	1010-0301-957.000	Sheriff Operations	0.70
TXN00049068	05/05/2016	GRAND CONEY ALLENDALE	EV-MEAL LEGAL UPDATE	1010-0320-957.000	Officer Training Act	8.70
TXN00049471	05/12/2016	GRAND TRAVERSE PIE CO	EJ-Client #1043415	2220-7321-750.000	HealthWest	2.64
TXN00049671	05/18/2016	GREAT AMER BAG22631311	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Accou	3.78
TXN00049671	05/18/2016	GREAT AMER BAG22631311	ES- PH BT Grad-Breakfast	2920-0152-871.000	Child Care Fund	8.28
TXN00049048	05/05/2016	GREAT LAKES FORD LINCO	RD-Fleet: Vehicle Maintenance Materia	5920-5050-778.000	Wastewater Manag	47.37
TXN00049184	05/09/2016	GREAT LAKES FORD LINCO	RD-Fleet: Equip. Maintenance Material	5920-5050-778.000	Wastewater Manag	84.03
TXN00048947	05/02/2016	GREAT LAKES FORD LINCO	KM-Intake Manifold & Gaskets Unit 11	5880-0591-775.000	Muskegon Area Trai	559.83
TXN00049477	05/12/2016	GREAT LAKES FORD LINCO	MS-Knob Car #163	2220-7147-937.000	HealthWest	17.22
TXN00050243	05/30/2016	GREAT WOLF TRAV CTY	TV-IMAGIN Conference	6680-0258-871.000	Information Techno	208.66
TXN00050175	05/27/2016	GREENMARK EQUIPMENT	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	112.10
TXN00050189	05/27/2016	GREENMARK EQUIPMENT	DS-Filters, etc.	5920-5050-760.000	Wastewater Manag	1,410.10

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TXN00049825	05/20/2016	GREENMARK EQUIPMENT	JA-Sensors & Seals/Parts	5920-5050-778.000	Wastewater Manag	286.32
TXN00048952	05/02/2016	GREYHOUND LINES 7501	BD-Client #1042026	2220-7330-860.000	HealthWest	41.50
TXN00049119	05/06/2016	GREYHOUND LINES 7501	BD-Client #1044405	2220-7330-860.000	HealthWest	101.50
TXN00049170	05/06/2016	GREYHOUND LINES 7501	BD-Client #1044311	2220-7330-860.000	HealthWest	79.50
TXN00048924	05/02/2016	GREYHOUND LINES 7501	CP-Client #1036393, Arkansas	2220-7341-860.000	HealthWest	189.00
TXN00050217	05/30/2016	GVSU AFFILIATES	LN-Conference Registration	2920-0662-864.000	Child Care Fund	65.00
TXN00049238	05/09/2016	GVSU AFFILIATES	HL-Juv Justice Spring Training Event	2920-0152-864.000	Child Care Fund	50.00
TXN00049425	05/12/2016	GVSU AFFILIATES	CA-Juv Justice Spring Training Event	2920-0152-864.000	Child Care Fund	50.00
TXN00049257	05/09/2016	GVSU AFFILIATES	JJ-Juv Justice Spring Training Event	2920-0152-864.000	Child Care Fund	50.00
TXN00049419	05/12/2016	GVSU AFFILIATES	JH-JS-Juv Justice Event-Registration	2920-0152-864.000	Child Care Fund	50.00
TXN00049461	05/12/2016	GVSU AFFILIATES	JH-Juv Justice Event-Registration	2920-0152-864.000	Child Care Fund	50.00
TXN00049353	05/11/2016	GVSU AFFILIATES	LF-Juv Justice Spring Training Event	2920-0152-864.000	Child Care Fund	50.00
TXN00050210	05/30/2016	GVSU AFFILIATES	KF-Juvenile Justice Training Event	2220-7321-864.000	HealthWest	65.00
TXN00049403	05/11/2016	GVSU AFFILIATES	MW-Juv Justice Spring Training Event	2920-0152-864.000	Child Care Fund	50.00
TXN00049229	05/09/2016	GVSU AFFILIATES	WS-Juv Justice Spring Training Event	2920-0152-864.000	Child Care Fund	50.00
TXN00049530	05/13/2016	GVSU MAREC	CH-Convention Center Study	2300-0251-864.000	Accommodations Ta	150.00
TXN00049997	05/24/2016	GVSU MAREC	GJ-Room rental Sob Crt graduation	1170-1362-864.000	Sobriety Court	100.00
TXN00049927	05/23/2016	HABS GOOD EATS AND TRE	LJ-AR Due L Johnson	1010-0000-066.000	Balance Sheet Acco	11.34
TXN00049927	05/23/2016	HABS GOOD EATS AND TRE	LJ-Client #211802	2220-7134-750.000	HealthWest	11.07
TXN00049219	05/09/2016	HALFMOON EDUCATION	CH-Training 7/12/16 Warner & Fink	5710-0520-864.000	Solid Waste Manage	538.00
TXN00049695	05/18/2016	HALFMOON EDUCATION	CH-Training 7/19/16 Warner & Fink	5710-0520-864.000	Solid Waste Manage	538.00
TXN00050201	05/30/2016	HALFMOON EDUCATION	CH-Training 7/19/16 Warner Canceled	5710-0520-864.000	Solid Waste Manage	(230.00)
TXN00050235	05/30/2016	HALFMOON EDUCATION	CH-Training 7/12/16 Warner Canceled	5710-0520-864.000	Solid Waste Manage	(230.00)
TXN00049867	05/23/2016	HAMPTON INN	GP-Dr. Dobias	2220-7323-871.000	HealthWest	93.45
TXN00049221	05/09/2016	HAMPTON INN NORTHVILLE	SD-Hotel MRC Conference 5/3-5/5/16	5710-1529-871.000	Solid Waste Manage	291.94
TXN00049212	05/09/2016	HAMPTON INN SOUTHGATE	JR-HOTEL LERMA	1010-0351-957.000	Sheriff Jail	129.58
TXN00049560	05/16/2016	HAMPTON INNS	CC-SR Hotel BT Grad	2920-0152-871.000	Child Care Fund	250.00
TXN00049662	05/17/2016	HAMPTON INNS	CC-SR Hotel for BT Grad	2920-0152-871.000	Child Care Fund	100.94
TXN00049391	05/11/2016	HAPPYS OF MUSKEGON LLC	DL-Client #1013611	2220-7328-750.000	HealthWest	8.73
TXN00049414	05/11/2016	HAPPYS OF MUSKEGON LLC	DL-Client #1013611	2220-7328-750.000	HealthWest	1.79
TXN00049633	05/17/2016	HARBOR FREIGHT TOOLS 4	KC-Driver for socket sets	2080-0691-747.000	Parks	26.98
TXN00049427	05/12/2016	HARBOR FREIGHT TOOLS 4	JH-misc supplies for pioneer	2080-0691-747.000	Parks	55.99
TXN00050076	05/26/2016	HARBORSIDE RESTAURA	KK-Circle MI Sales Blitz	2300-0251-871.000	Accommodations Ta	22.66
TXN00049541	05/16/2016	HENNESSY'S IRISH PUB	RK- Judges lunch w/commissioners	1010-0136-864.000	District Court	34.60
TXN00049891	05/23/2016	HENNESSY'S IRISH PUB	sb-mtg with engineers	8010-8318-700.000	Drain Fund	16.67

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TXN00049891	05/23/2016	HENNESSY'S IRISH PUB	sb-mtg with engineers	8010-8340-700.000	Drain Fund	16.66
TXN00049891	05/23/2016	HENNESSY'S IRISH PUB	sb-mtg with engineers	8010-8666-700.000	Drain Fund	16.67
TXN00049267	05/09/2016	HILTON HOTELS MYRTLE	SV-AR Due S Vanderhyde	1010-0000-066.000	Balance Sheet Accoi	9.56
TXN00049188	05/09/2016	HILTON HOTELS MYRTLE	SV-ERICSA Conf-Hotel/Shuttle	2150-0142-871.000	Family Court	627.75
TXN00049267	05/09/2016	HILTON HOTELS MYRTLE	SV-ERICSA Conf-Breakfasts	2150-0142-871.000	Family Court	19.44
TXN00049037	05/04/2016	HILTON WET WHISTLE	SV-AR Due S Vanderhyde	1010-0000-066.000	Balance Sheet Accoi	0.37
TXN00049135	05/06/2016	HILTON WET WHISTLE	SV-AR Due S Vanderhyde	1010-0000-066.000	Balance Sheet Accoi	0.03
TXN00049037	05/04/2016	HILTON WET WHISTLE	SV-ERICSA Conf-Lunch	2150-0142-871.000	Family Court	15.77
TXN00049103	05/05/2016	HILTON WET WHISTLE	SV-ERICSA Conf-Lunch	2150-0142-871.000	Family Court	14.50
TXN00049135	05/06/2016	HILTON WET WHISTLE	SV-ERICSA Conf-Lunch	2150-0142-871.000	Family Court	11.83
TXN00049034	05/04/2016	HOBBY-LOBBY #0220	MP-Crafts, Home Accents	2220-7707-729.000	HealthWest	25.18
TXN00049213	05/09/2016	HOBBY-LOBBY #0220	MP-Crafts, Home Accents	2220-7707-729.000	HealthWest	36.99
TXN00049220	05/09/2016	HOBBY-LOBBY #0220	MP-Return Crafts, Home Accents	2220-7707-729.000	HealthWest	(16.30)
TXN00049551	05/16/2016	HOLIDAY INN MUSKEGON	JP-Holiday Inn-Joe Rozell	1010-0191-871.000	Elections	395.16
TXN00049797	05/20/2016	HOLIDAY INNS	DL-PMTO State Conference, KZoo	2220-7328-871.000	HealthWest	78.75
TXN00050006	05/24/2016	HOLLAND MOTOR HOMES AN	DM-Roof Vent Unit 1104	5880-0591-775.000	Muskegon Area Trai	1,094.19
TXN00049561	05/16/2016	HOME SERVICES OF WHITE	LR-Storage Unit Client #208327	2220-7144-801.000	HealthWest	45.00
TXN00049081	05/05/2016	HOT STACKS PANCAKE HOU	SV-AR Due S Vanderhyde	1010-0000-066.000	Balance Sheet Accoi	2.28
TXN00049081	05/05/2016	HOT STACKS PANCAKE HOU	SV-ERICSA Conf-Breakfast	2150-0142-871.000	Family Court	11.66
TXN00049160	05/06/2016	HOTEL ALBUQ AT OLD TOW	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	505.95
TXN00049531	05/16/2016	HOTEL ST REGIS	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	142.08
TXN00049476	05/12/2016	HOUSE ARREST SERVICES	GJ-Vets court ankle monitores	1170-1366-729.000	Sobriety Court	605.00
TXN00049485	05/13/2016	HOUSE ARREST SERVICES	GJ-Vets Court monitoring	1170-1366-729.000	Sobriety Court	600.00
TXN00050083	05/26/2016	HOUSE ARREST SERVICES	GJ-Alcohol monitoring for Veterans Crt	1170-1366-729.000	Sobriety Court	201.50
TXN00050248	05/30/2016	HOUSE OF FLAVORS	MK-Meal for MADCPO conf	1010-0136-871.000	District Court	16.00
TXN00050148	05/27/2016	HOUSE OF FLAVORS RESTA	ER-AR Due E Ridout	1010-0000-066.000	Balance Sheet Accoi	2.50
TXN00050148	05/27/2016	HOUSE OF FLAVORS RESTA	ER-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	17.66
TXN00050134	05/27/2016	HOUSE OF FLAVORS RESTA	JH-MEAL CORR ACAD	1010-0350-957.000	Correction Officer Ti	13.46
TXN00048887	05/02/2016	HOUSE OF FLAVORS RESTA	JH-Client Apartment Meeting, Ludingto	2220-7144-871.000	HealthWest	12.59
TXN00049117	05/06/2016	HP HP HOME STORE	DM-HP Spectre x 360	2220-7703-729.010	HealthWest	1,589.99
TXN00049232	05/09/2016	HYATT ALBUQUERQUE	VL-all travel exp	2212-6458-864.000	Lead Hazard Control	269.38
TXN00049087	05/05/2016	HYATT ALBUQUERQUE F&B	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	22.31
TXN00049164	05/06/2016	HYATT ALBUQUERQUE F&B	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	16.95
TXN00050252	05/30/2016	HYATT HOTELS AUSTIN	DR-AJA HOTEL	1010-0305-864.000	Sheriff Administratic	2,004.45
TXN00049934	05/23/2016	IDENTIPHOTO	JP-Cards, Ink	2630-2151-729.000	Conceaed Pistol Lic	1,317.44

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TXN00049044	05/05/2016	IDEXX DISTRIBUTION INC	MJ-Lab Supplies	5920-5020-771.000	Wastewater Manag	1,273.11
TXN00049478	05/13/2016	IN ADVANCED TIME MANA	SD-April 2016 Attendance on Demand	2210-6100-947.000	Public Health	198.00
TXN00049174	05/06/2016	IN CONDUFLOR AND IMR	DV-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	128.68
TXN00049060	05/05/2016	IN GRAND VALLEY DISTR	DB-Grounds Care Equipment/Materials	5920-5050-938.000	Wastewater Manag	436.80
TXN00049660	05/17/2016	IN GRAPHICS HOUSE PRI	SH-job fair rack	1010-0226-864.200	Human Resources	286.00
TXN00050030	05/25/2016	IN LAKE EXPRESS	KK-Circle MI Sales Blitz	2300-0251-871.000	Accommodations Ta	20.00
TXN00049779	05/19/2016	IN MI-AIMH	CR-IMH Training	2220-7328-864.000	HealthWest	40.00
TXN00049587	05/16/2016	IN MOTOR VEHICLE NETW	ks-mvn advertising comm prom	2900-0050-902.020	Brookhaven	432.00
TXN00049295	05/10/2016	IN NEI-TURNER MEDIA G	KK-Advertising	2300-0251-902.000	Accommodations Ta	990.00
TXN00050024	05/25/2016	IN QPR INSTITUTE, INC	GP-QPR Instructor's Self Study-4	2220-0000-273.006	HealthWest	1,580.00
TXN00049415	05/11/2016	IN SUNRISE SUPPLIES,	lh-air handler for air make-up units	2900-0052-777.000	Brookhaven	105.00
TXN00049911	05/23/2016	IN SUNRISE SUPPLIES,	lh-stairway stair treads	2900-0052-777.000	Brookhaven	550.86
TXN00049922	05/23/2016	IN SUNRISE SUPPLIES,	lh-maint supplies, zip ties	2900-0052-777.000	Brookhaven	45.38
TXN00050144	05/27/2016	IN SUNRISE SUPPLIES,	lh-faucets for resident rooms	2900-0052-931.000	Brookhaven	106.44
TXN00049035	05/04/2016	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Trai	163.69
TXN00049216	05/09/2016	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Trai	27.65
TXN00049216	05/09/2016	INTEGRITY BUSINESS SOL	TC-Laminating Sheets for Advertising	5880-0588-881.000	Muskegon Area Trai	238.46
TXN00048939	05/02/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Manage	62.71
TXN00049123	05/06/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Manage	26.93
TXN00050249	05/30/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Manage	63.28
TXN00048939	05/02/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water Syst	12.38
TXN00048939	05/02/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water Syst	12.38
TXN00049693	05/18/2016	INTEGRITY BUSINESS SOL	JP-Paper, Binders,Pens	1010-0215-729.000	County Clerk	243.62
TXN00049875	05/23/2016	INTEGRITY BUSINESS SOL	JP-Water,Paper,Coffee	1010-0215-729.000	County Clerk	107.34
TXN00049940	05/23/2016	INTEGRITY BUSINESS SOL	JP-Toner, Paper,Cleaner	1010-0216-729.000	Circuit Court Record	448.03
TXN00050181	05/27/2016	INTEGRITY BUSINESS SOL	JP-Disinfectant Wipes	1010-0216-729.000	Circuit Court Record	(132.12)
TXN00049898	05/23/2016	INTERNATIONAL ASSOCIAT	LS-IndusValBook	1010-0225-729.000	Equalization	57.34
TXN00049864	05/23/2016	INTERNATIONAL TRANSACTION	DDA-CAD\$ Fee-GFOA Conf Transport In	1010-0201-871.000	Accounting	0.09
TXN00049901	05/23/2016	INTERNATIONAL TRANSACTION	DDA-CAD\$ Fee-GFOA Conf Sat Lunch	1010-0201-871.000	Accounting	0.10
TXN00049942	05/23/2016	INTERNATIONAL TRANSACTION	DDA-CAD\$ Fee-GFOA Conf Sat Dinner	1010-0201-871.000	Accounting	0.13
TXN00050001	05/24/2016	INTERNATIONAL TRANSACTION	DDA-CAD\$ Fee-GFOA Mon Dinner	1010-0201-871.000	Accounting	0.24
TXN00050031	05/25/2016	INTERNATIONAL TRANSACTION	DDA-CAD\$ Fee-GFOA Bag Fee Return T	1010-0201-871.000	Accounting	0.25
TXN00050067	05/26/2016	INTERNATIONAL TRANSACTION	DDA-CAD\$ Fee-GFOA Conf Wed Lunch	1010-0201-871.000	Accounting	0.19
TXN00050112	05/26/2016	INTERNATIONAL TRANSACTION	DDA-CAD\$ Fee-GFOA Conf Transport O	1010-0201-871.000	Accounting	0.11
TXN00050135	05/27/2016	INTERNATIONAL TRANSACTION	DDA-CAD\$ Fee-GFOA Conf Hotel	1010-0201-871.000	Accounting	8.71

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TXN00049583	05/16/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	1010-0131-947.100	Circuit Court	0.01
TXN00049583	05/16/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0142-947.100	Family Court	0.10
TXN00049583	05/16/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0149-947.100	Family Court	0.05
TXN00049453	05/12/2016	IPSWITCH INC	IP-Computer software	6680-0228-947.100	Information Techno	1,268.03
TXN00049261	05/09/2016	ISLAND HOTEL	MW-KL Transport-Hotel	2920-0152-871.000	Child Care Fund	76.30
TXN00049244	05/09/2016	ISLAND RESORT FOOD&BEV	MW-KL Transport-Dinner	2920-0152-871.000	Child Care Fund	24.17
TXN00049263	05/09/2016	ISLAND RESORT FOOD&BEV	MW-KL Transport-Breakfast	2920-0152-871.000	Child Care Fund	8.78
TXN00049515	05/13/2016	J&J FARMS LLC	KM-Mower Parts	5880-0591-775.000	Muskegon Area Trai	106.58
TXN00049649	05/17/2016	J&J FARMS LLC	KM-Repair Parts for Lawn Mower	5880-0591-775.000	Muskegon Area Trai	66.67
TXN00049990	05/24/2016	J&J FARMS LLC	DF-Gatorline Spool	5810-0536-777.000	Airport	109.67
TXN00049397	05/11/2016	JETS PIZZA - MUSKEGON	JO-Lunch for Smedley Paperless Plng M	2150-0142-750.000	Family Court	61.06
TXN00050146	05/27/2016	JETS PIZZA - MUSKEGON	SV-State Troopers Mtg-Lunch	1010-0131-750.000	Circuit Court	73.94
TXN00049813	05/20/2016	JFK TRAVEL PLAZA	BM-Fraudulent charge	7010-0000-204.005	BofA PCard Trans Cl	16.32
TXN00050059	05/25/2016	JOHNSTONE SUPPLY	jg-compression seal tape/maint supplie	2900-0052-777.000	Brookhaven	38.52
TXN00049950	05/23/2016	KALAMAZOO BEER EXCHANG	DL-PMTO State Conference, KZoo	2220-7328-871.000	HealthWest	25.00
TXN00049482	05/13/2016	KELLOGG CENTER	AL-OBRA Conference, Lansing	2220-7144-871.000	HealthWest	112.35
TXN00049511	05/13/2016	KELLOGG CENTER	KK-OBRA Conference, Lansing	2220-7144-871.000	HealthWest	128.40
TXN00049497	05/13/2016	KELLOGG CENTER	KV-OBRA Conference, Lansing	2220-7320-871.000	HealthWest	112.35
TXN00049420	05/12/2016	KELLOGG HOTEL & CONF F	AL-OBRA Conference, Lansing	2220-7144-871.000	HealthWest	14.22
TXN00049284	05/10/2016	KENDALL ELECTRIC INC	TM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	259.09
TXN00049762	05/19/2016	KENDALL ELECTRIC INC	TM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	356.55
TXN00049967	05/24/2016	KENDALL ELECTRIC INC	TM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	1,088.48
TXN00049293	05/10/2016	KENDALL ELECTRIC INC	ES-Fuse	2220-7705-729.000	HealthWest	15.10
TXN00049462	05/12/2016	KENDALL ELECTRIC INC	jg-stairwell light bulbs	2900-0052-777.000	Brookhaven	44.64
TXN00050164	05/27/2016	KENDALL ELECTRIC INC	jg-electrical supplies for ta dayroom	2900-0052-777.000	Brookhaven	42.52
TXN00049077	05/05/2016	KENDALL ELECTRIC INC	jg-steam table cord	2900-0058-936.000	Brookhaven	22.66
TXN00048967	05/03/2016	KENDALL ELECTRIC INC	RC-Electrical Equipment Maint. Materi	5920-5060-778.000	Wastewater Manag	89.17
TXN00048985	05/03/2016	KENDALL ELECTRIC INC	RC-Electrical Equipment Maint. Materi	5920-5060-778.000	Wastewater Manag	1,000.00
TXN00050084	05/26/2016	KENDALL ELECTRIC INC	RC-Electrical Equipment Maint. Materi	5920-5060-778.000	Wastewater Manag	35.96
TXN00050095	05/26/2016	KENDALL ELECTRIC INC	RC-Electrical Equipment Maint. Materi	5920-5060-778.000	Wastewater Manag	10.19
TXN00050097	05/26/2016	KENDALL ELECTRIC INC	RC-Electrical Equipment Maint. Materi	5920-5060-778.000	Wastewater Manag	29.44
TXN00049952	05/23/2016	KENT RUBBER SUPPLY COM	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	210.70
TXN00049280	05/10/2016	KEWPPE BURGER DC P	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Acco	0.20
TXN00049280	05/10/2016	KEWPPE BURGER DC P	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	10.79
TXN00048942	05/02/2016	KIMBALL MIDWEST	DB-Fleet: Equipment Maintenance Mat	5920-5050-778.000	Wastewater Manag	49.96

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TXN00049149	05/06/2016	KIMBALL MIDWEST	DB-Fleet: Equipment Maintenance Mat	5920-5050-778.000	Wastewater Manag	119.85
TXN00049993	05/24/2016	KING KEY & LOCK SHOP I	jg-employee keys	2900-0052-747.000	Brookhaven	18.50
TXN00048901	05/02/2016	KING WAH EXPRESS	KE-A S-B Visit-Lunch	2920-0152-871.000	Child Care Fund	11.00
TXN00049823	05/20/2016	KMART 3351	KJ-Client RW (To reimburse)	2220-0000-273.006	HealthWest	75.76
TXN00048997	05/04/2016	KMART 3351	AB-Client #1042934 & #1023016	2220-7325-729.000	HealthWest	5.29
TXN00049624	05/16/2016	KMART 3351	CC-RW Personal Items (Reimbursing)	2220-0000-273.006	HealthWest	24.37
TXN00049916	05/23/2016	KMART 3351	JD-Client #312625 CM	2220-0000-273.006	HealthWest	28.59
TXN00049965	05/23/2016	KMART 3351	LR-Storage Bins #208327	2220-7144-729.000	HealthWest	79.38
TXN00049409	05/11/2016	KOHLAYS ECOWATER SYSTE	PR-WATER FOR BREAKROOM & OFFICE	5710-0526-747.000	Solid Waste Manag	42.00
TXN00049210	05/09/2016	KOHLAYS ECOWATER SYSTE	JWW-water conditioning patter	2080-0691-932.000	Parks	42.00
TXN00049222	05/09/2016	KOHLAYS ECOWATER SYSTE	JWW-water conditioning moore	2080-0691-932.000	Parks	70.00
TXN00049250	05/09/2016	KOHLAYS ECOWATER SYSTE	JWW-water conditioning twin lake	2080-0691-932.000	Parks	84.00
TXN00049877	05/23/2016	LA CONDESA	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Acco	7.60
TXN00049877	05/23/2016	LA CONDESA	DR-MEAL AJA	1010-0305-864.000	Sheriff Administrat	32.40
TXN00050159	05/27/2016	LAKE EXPRESS LLC	KK-Circle MI Sales Blitz	2300-0251-871.000	Accommodations Ta	17.50
TXN00049018	05/04/2016	LEE'S FAMOUS RECIP	DS-MTREM Group-5	2220-7043-750.000	HealthWest	23.26
TXN00049134	05/06/2016	LEE'S FAMOUS RECIP	SS-FPE Group-7	2220-7147-750.000	HealthWest	45.66
TXN00049009	05/04/2016	LEE'S FAMOUS RECIP	KJ-Client Ashly	2220-7324-750.000	HealthWest	7.41
TXN00049237	05/09/2016	LITTLE CAESARS PIZZA	CL-Client #212117	2220-7324-750.000	HealthWest	11.10
TXN00050202	05/30/2016	LITTLE RIVER CASINO RE	MK-Hotel for MADCPO conf	1010-0136-871.000	District Court	237.00
TXN00050206	05/30/2016	LITTLE RIVER CASINO RE	CK-Hotel for MADCPO Conf	1010-0136-871.000	District Court	237.00
TXN00049888	05/23/2016	LONE STAR CAB	DR-CAB FEE AJA	1010-0305-864.000	Sheriff Administrat	37.32
TXN00049100	05/05/2016	LOU'S GLOVES INC	AF-Lab Gloves	5920-5020-746.000	Wastewater Manag	308.00
TXN00048958	05/02/2016	LOWES #00199	jg-maint supplies	2900-0052-777.000	Brookhaven	9.28
TXN00048958	05/02/2016	LOWES #00199	jg-chainsaw chain	2900-0052-936.000	Brookhaven	17.98
TXN00048984	05/03/2016	LOWES #00199	jg-courtyard planting supplies	2900-0052-777.000	Brookhaven	67.35
TXN00049314	05/10/2016	LOWES #00199	jg-courtyard supplies	2900-0052-777.000	Brookhaven	98.37
TXN00049363	05/11/2016	LOWES #00199	jg-courtyard supplies	2900-0052-777.000	Brookhaven	15.16
TXN00049489	05/13/2016	LOWES #00199	jg-grounds/maint supplies	2900-0052-777.000	Brookhaven	39.27
TXN00049805	05/20/2016	LOWES #00199	jg-maint supplies	2900-0052-777.000	Brookhaven	27.63
TXN00049874	05/23/2016	LOWES #00199	jg-maint supplies	2900-0052-777.000	Brookhaven	8.91
TXN00049988	05/24/2016	LOWES #00199	jg-bolts, springs, masterlock	2900-0052-777.000	Brookhaven	23.57
TXN00049991	05/24/2016	LOWES #00199	jg-grounds maint supplies	2900-0052-777.000	Brookhaven	20.96
TXN00050060	05/25/2016	LOWES #00199	jg-grounds maint/supplies	2900-0052-777.000	Brookhaven	134.35
TXN00050190	05/27/2016	LOWES #00199	jg-50' water hose	2900-0052-777.000	Brookhaven	73.96

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TXN00050224	05/30/2016	LOWES #00199	ig-maint 4 way keys	2900-0052-777.000	Brookhaven	24.36
TXN00049363	05/11/2016	LOWES #00199	ig-resident w/c repairs	2900-0072-747.000	Brookhaven	55.84
TXN00049954	05/23/2016	LOWES #00199	RH-Sledge Hammer & Hammer	5920-5060-782.000	Wastewater Manag	53.96
TXN00049424	05/12/2016	LOWES #00199	SH-Clocks	2220-7137-729.000	HealthWest	20.36
TXN00049061	05/05/2016	LOWES #00199	AC-Farm: Equip. Maintenance Material	5920-5030-778.000	Wastewater Manag	69.00
TXN00049765	05/19/2016	LOWES #00199	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	46.14
TXN00049907	05/23/2016	LOWES #00199	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	36.61
TXN00050012	05/25/2016	LOWES #00199	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	31.76
TXN00049294	05/10/2016	LOWES #00199	KC-PVC for plumbing repairs	2080-0691-747.000	Parks	2.68
TXN00049646	05/17/2016	LOWES #00199	KC-Masonry Drill bit for install pape	2080-0691-747.000	Parks	6.37
TXN00049894	05/23/2016	LOWES #00199	KC-Return on blinds. Wrong measurem	2080-0691-747.000	Parks	(259.00)
TXN00049945	05/23/2016	LOWES #00199	KC-Mini blinds for Rental cabin at Pio	2080-0691-747.000	Parks	259.00
TXN00049949	05/23/2016	LOWES #00199	KC-Mini Blinds-Correct length for Cabin	2080-0691-747.000	Parks	314.82
TXN00049093	05/05/2016	LOWES #00199	CR-Lab Supplies & Materials	5920-5020-771.000	Wastewater Manag	30.20
TXN00050158	05/27/2016	LOWES #00199	CR-Lab Supplies & Materials	5920-5020-771.000	Wastewater Manag	14.74
TXN00049770	05/19/2016	LOWES #00199	ES-AC Project MCA	2220-7040-729.000	HealthWest	2.43
TXN00050034	05/25/2016	LOWES #00199	ES-Air Conditioner, McLaughlin	2220-7040-729.010	HealthWest	48.71
TXN00049467	05/12/2016	LOWES #00199	ES-Nuts, Bolts, Washers	2220-7137-729.000	HealthWest	15.90
TXN00049770	05/19/2016	LOWES #00199	ES-AC Project MCA	2220-7144-729.000	HealthWest	7.10
TXN00050034	05/25/2016	LOWES #00199	ES-Air Conditioner, McLaughlin	2220-7144-729.010	HealthWest	142.14
TXN00050103	05/26/2016	LOWES #00199	ES-Refurbishing Picnic Table W End	2220-7144-729.000	HealthWest	12.06
TXN00050103	05/26/2016	LOWES #00199	ES-Refurbishing Picnic Table W End	2220-7146-729.000	HealthWest	12.06
TXN00050103	05/26/2016	LOWES #00199	ES-Refurbishing Picnic Table W End	2220-7147-729.000	HealthWest	12.06
TXN00050103	05/26/2016	LOWES #00199	ES-Refurbishing Picnic Table W End	2220-7148-729.000	HealthWest	12.06
TXN00049770	05/19/2016	LOWES #00199	ES-AC Project MCA	2220-7318-729.000	HealthWest	12.07
TXN00050034	05/25/2016	LOWES #00199	ES-Air Conditioner, McLaughlin	2220-7318-729.010	HealthWest	241.62
TXN00050037	05/25/2016	LOWES #00199	ES-Insect Spray McLaughlin	2220-7318-729.000	HealthWest	2.23
TXN00050103	05/26/2016	LOWES #00199	ES-Refurbishing Picnic Table W End	2220-7320-729.000	HealthWest	12.06
TXN00049770	05/19/2016	LOWES #00199	ES-AC Project MCA	2220-7321-729.000	HealthWest	0.26
TXN00050034	05/25/2016	LOWES #00199	ES-Air Conditioner, McLaughlin	2220-7321-729.010	HealthWest	5.24
TXN00049770	05/19/2016	LOWES #00199	ES-AC Project MCA	2220-7325-729.000	HealthWest	8.14
TXN00050034	05/25/2016	LOWES #00199	ES-Air Conditioner, McLaughlin	2220-7325-729.010	HealthWest	163.02
TXN00050037	05/25/2016	LOWES #00199	ES-Insect Spray McLaughlin	2220-7325-729.000	HealthWest	2.24
TXN00049770	05/19/2016	LOWES #00199	ES-AC Project MCA	2220-7328-729.000	HealthWest	4.75
TXN00050034	05/25/2016	LOWES #00199	ES-Air Conditioner, McLaughlin	2220-7328-729.010	HealthWest	95.13

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TXN00050103	05/26/2016	LOWES #00199	ES-Refurbishing Picnic Table W End	2220-7330-729.000	HealthWest	12.05
TXN00049472	05/12/2016	LOWES #00199	ES-Toilet Handle IHC	2220-7331-729.000	HealthWest	5.24
TXN00049866	05/23/2016	LOWES #00199	ES-Electric Box	2220-7331-729.000	HealthWest	3.12
TXN00049770	05/19/2016	LOWES #00199	ES-AC Project MCA	2220-7551-729.000	HealthWest	2.11
TXN00050034	05/25/2016	LOWES #00199	ES-Air Conditioner, McLaughlin	2220-7551-729.010	HealthWest	42.14
TXN00048945	05/02/2016	LOWES #00199	ES-Tape, Mop	2220-7705-729.000	HealthWest	18.96
TXN00049147	05/06/2016	LOWES #00199	ES-Door Handle, Screws	2220-7705-729.000	HealthWest	23.69
TXN00049467	05/12/2016	LOWES #00199	ES-Nuts, Bolts, Washers	2220-7705-729.000	HealthWest	15.89
TXN00049706	05/18/2016	LOWES #00199	ES-Shelf, Saw Blades, Spray Bottle	2220-7705-729.000	HealthWest	23.18
TXN00049714	05/18/2016	LOWES #00199	ES-Fire Suppression Closet	2220-7705-729.000	HealthWest	25.46
TXN00050011	05/24/2016	LOWES #00199	ES-Door Sweep	2220-7705-729.000	HealthWest	11.96
TXN00050111	05/26/2016	LOWES #00199	ES-Drywall Saw, Nuts, Screws	2220-7705-729.000	HealthWest	9.93
TXN00050227	05/30/2016	LOWES #00199	ES-Drill Bit, Utility Knife Blades	2220-7705-729.000	HealthWest	11.08
TXN00050093	05/26/2016	LOWES #00199	MS-Base Board Air Deflectors	2220-7705-729.000	HealthWest	17.46
TXN00050188	05/27/2016	LOWES #00199	MS-Base Board Air Deflectors	2220-7705-729.000	HealthWest	(17.46)
TXN00050183	05/27/2016	LOWES #00199	PP-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	94.40
TXN00050263	05/31/2016	LOWES #00199	PP-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	19.91
TXN00049239	05/09/2016	LOWES #00199	JWW-faucet for blue lake restroom	2080-0691-931.050	Parks	63.96
TXN00049092	05/05/2016	LOWES #00199	DV-Farm Tools: Tank Sprayer	5920-5030-782.000	Wastewater Manag	39.94
TXN00049026	05/04/2016	LOWES #00199	SS-Tools	5920-5060-782.000	Wastewater Manag	32.80
TXN00049264	05/09/2016	LOWES #00199	SS-Supply 5th FL Hearing Room	2150-0142-729.000	Family Court	15.88
TXN00049376	05/11/2016	LUDINGTON DAILY NEWS	KK-MARC Special Newspaper Ads	5880-0590-902.000	Muskegon Area Trai	1,450.00
TXN00049856	05/20/2016	MAGGIES GOURMET FOODS	KK-Gift baskets	2300-0251-902.020	Accommodations Ta	75.00
TXN00049699	05/18/2016	MAIN STREET PUB GULL R	KM-Genetics/Epigenetics Training	2220-7328-871.000	HealthWest	12.78
TXN00049707	05/18/2016	MAIN STREET PUB GULL R	CR-IMH Training, KZoo	2220-7328-871.000	HealthWest	11.43
TXN00049677	05/18/2016	MAIN STREET PUB GULL R	MD-Genetics/Epigenetics Training, KZo	2220-7328-871.000	HealthWest	11.53
TXN00049686	05/18/2016	MAIN STREET PUB GULL R	MS-IMH Training, KZoo	2220-7328-871.000	HealthWest	10.17
TXN00049227	05/09/2016	MANCHU WOK HK 22633721	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	8.91
TXN00049021	05/04/2016	MANCHU WOK T1C22633705	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	8.91
TXN00049076	05/05/2016	MANCINO'S PIZZA & GRIN	MH-MEAL LEGAL UPDATE	1010-0301-957.000	Sheriff Operations	8.21
TXN00049076	05/05/2016	MANCINO'S PIZZA & GRIN	MH-MEAL LEGAL UPDATE	1010-0320-957.000	Officer Training Act	8.70
TXN00049107	05/05/2016	MANCINO'S PIZZA & GRIN	CH-MEAL LEGAL UPDATE	1010-0301-957.000	Sheriff Operations	0.71
TXN00049107	05/05/2016	MANCINO'S PIZZA & GRIN	CH-MEAL LEGAL UPDATE	1010-0320-957.000	Officer Training Act	8.70
TXN00049099	05/05/2016	MANCINOS GRAND HAVEN	AA-MEAL LEGAL UPDATE	1010-0301-957.000	Sheriff Operations	1.78
TXN00049099	05/05/2016	MANCINOS GRAND HAVEN	AA-MEAL LEGAL UPDATE	1010-0320-957.000	Officer Training Act	8.70

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TXN00050258	05/30/2016	MARATHON PETRO160028	AD-Client NH	2220-7148-750.000	HealthWest	2.58
TXN00049664	05/17/2016	MARATHON PETRO188029	LJ-Client #1016450	2220-7134-750.000	HealthWest	2.09
TXN00049040	05/05/2016	MARGARITAVILLE	SV-AR Due S Vanderhyde	1010-0000-066.000	Balance Sheet Accoi	0.60
TXN00049040	05/05/2016	MARGARITAVILLE	SV-ERCSA Conf-Dinner	2150-0142-871.000	Family Court	31.96
TXN00049367	05/11/2016	MARINA GRAND RESORT	LS-RROAM Conference, New Buffalo	2220-7705-871.000	HealthWest	150.00
TXN00049383	05/11/2016	MARINA GRAND RESORT	MT-RROAM Conference, New Buffalo	2220-7705-871.000	HealthWest	(75.00)
TXN00049412	05/11/2016	MARINA GRAND RESORT	MT-RROAM Conference, New Buffalo	2220-7705-871.000	HealthWest	75.00
TXN00049582	05/16/2016	MARRIOTT ANN ARBOR YPS	BB-MI meetings expo	2300-0251-871.000	Accommodations Ta	154.29
TXN00049584	05/16/2016	MARRIOTT DTW YPSILANT	BB-MI Meetings Expo	2300-0251-871.000	Accommodations Ta	38.47
TXN00049697	05/18/2016	MBP DISTINCTIVE CATERI	CW-Pure MI Sports Sales Blitz	2300-0251-871.000	Accommodations Ta	10.40
TXN00048875	05/02/2016	MC SPORTS 141	RH-Life Jackets	5920-5040-746.000	Wastewater Managi	79.96
TXN00050251	05/30/2016	MCCORMICK #2	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Accoi	1.20
TXN00050251	05/30/2016	MCCORMICK #2	ES-FOCA Mtg-Gas	2150-0142-871.000	Family Court	49.94
TXN00049337	05/10/2016	MCCORMICK GAS	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	42.90
TXN00048910	05/02/2016	MCDONALD'S CANDIES	BB-Lansing	2300-0251-902.020	Accommodations Ta	14.00
TXN00049204	05/09/2016	MCDONALD'S CANDIES	BB-MI Meetings Expo	2300-0251-902.020	Accommodations Ta	10.59
TXN00049607	05/16/2016	MCDONALD'S CANDIES	BB-MI Meetings Expo	2300-0251-902.020	Accommodations Ta	210.00
TXN00050179	05/27/2016	MCDONALD'S CANDIES	BB-seafoam for promo use	2300-0251-902.020	Accommodations Ta	56.00
TXN00049423	05/12/2016	MCDONALD'S CANDIES	KK-Gift Basket	2300-0251-902.020	Accommodations Ta	9.78
TXN00049958	05/23/2016	MCDONALD'S CANDIES	KK-Circle MI Sales Blitz	2300-0251-902.020	Accommodations Ta	28.00
TXN00049947	05/23/2016	MCDONALD'S F158	AJ-Client #1038042	2220-7325-750.000	HealthWest	3.59
TXN00049513	05/13/2016	MCDONALD'S F158	EJ-Client #1013638	2220-7321-750.000	HealthWest	5.29
TXN00048907	05/02/2016	MCDONALD'S F16073	HT-Client #1043387	2220-7321-750.000	HealthWest	3.38
TXN00049585	05/16/2016	MCDONALD'S F16073	HT-Client #1043387	2220-7321-750.000	HealthWest	3.38
TXN00049833	05/20/2016	MCDONALD'S F16073	HT-Client #1026745	2220-7321-750.000	HealthWest	3.17
TXN00048940	05/02/2016	MCDONALD'S F25545	DB-Client #315063	2220-7321-750.000	HealthWest	7.52
TXN00049344	05/11/2016	MCDONALD'S F25545	RR-Client #1027740	2220-7325-750.000	HealthWest	2.12
TXN00049292	05/10/2016	MCDONALD'S F309	LJ-Client #312468	2220-7134-750.000	HealthWest	1.37
TXN00049500	05/13/2016	MCDONALD'S F309	LJ-Client DS	2220-7134-750.000	HealthWest	4.75
TXN00049653	05/17/2016	MCDONALD'S F309	DL-Client #1043313	2220-7328-750.000	HealthWest	13.86
TXN00050143	05/27/2016	MCDONALD'S F309	EC-Client #1034993	2220-7321-750.000	HealthWest	6.85
TXN00049315	05/10/2016	MCDONALD'S F309	EJ-Client #1043356	2220-7321-750.000	HealthWest	3.49
TXN00049690	05/18/2016	MCDONALD'S F309	EJ-Client #1043356	2220-7321-750.000	HealthWest	1.06
TXN00049036	05/04/2016	MCDONALD'S F309	AJ-Client #1018041	2220-7325-750.000	HealthWest	2.12
TXN00049436	05/12/2016	MCDONALD'S F309	HT-Client #1043429	2220-7321-750.000	HealthWest	5.30

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TXN00050209	05/30/2016	MCDONALD'S F309	HT-Client #1022857	2220-7321-750.000	HealthWest	7.41
TXN00050118	05/26/2016	MCDONALD'S F309	JV-MEAL MOTOR	1010-0320-957.000	Officer Training Act	4.55
TXN00050203	05/30/2016	MCDONALD'S F309	JV-MEAL MOTOR	1010-0320-957.000	Officer Training Act	4.55
TXN00048936	05/02/2016	MCDONALD'S F309	CV-Client #1038042	2220-7318-750.000	HealthWest	5.08
TXN00049163	05/06/2016	MCDONALD'S F309	BV-Client #1040520	2220-7144-750.000	HealthWest	6.68
TXN00049903	05/23/2016	MCDONALD'S F309	BV-Client #1040520	2220-7144-750.000	HealthWest	7.08
TXN00049773	05/19/2016	MCDONALD'S F309	LT-Client #302352	2220-7146-750.000	HealthWest	5.17
TXN00048946	05/02/2016	MCDONALD'S F35513	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Accou	3.38
TXN00048946	05/02/2016	MCDONALD'S F35513	JS-Client #213082	2220-7146-750.000	HealthWest	6.34
TXN00049084	05/05/2016	MCDONALD'S F5057	AD-Client #316053	2220-7148-750.000	HealthWest	5.61
TXN00049694	05/18/2016	MCDONALD'S F5057	AB-Client #1020870	2220-7325-750.000	HealthWest	2.22
TXN00049712	05/18/2016	MCDONALD'S F5681	RO-Client HA	2220-7324-750.000	HealthWest	3.81
TXN00049701	05/18/2016	MCDONALD'S F5681	SN-Client #1024953	2220-7321-750.000	HealthWest	3.38
TXN00049148	05/06/2016	MCDONALD'S F5896	MW-KL Transport-Lunch	2920-0152-871.000	Child Care Fund	3.06
TXN00049196	05/09/2016	MCDONALD'S F6644	SN-Client #1026745	2220-7321-750.000	HealthWest	1.06
TXN00049032	05/04/2016	MCDONALD'S F7650	KK-CM Strategic Planning Mtg	2300-0251-871.000	Accommodations Ta	6.75
TXN00048886	05/02/2016	MCDONALD'S M2133 OF	BB-Lansing Meetings	2300-0251-871.000	Accommodations Ta	5.17
TXN00049400	05/11/2016	MCDONALD'S M4848 OF	ST-Client Court Dates, KZoo/Van Buren	2220-7144-871.000	HealthWest	4.44
TXN00049394	05/11/2016	MCDONALD'S M4848 OF	KS-Client Visit, Paw Paw	2220-7144-871.000	HealthWest	4.55
TXN00049266	05/09/2016	MCMaster-CARR	AW-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	113.95
TXN00049553	05/16/2016	MCMaster-CARR	AW-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	333.64
TXN00049079	05/05/2016	MCMaster-CARR	AW-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	340.21
TXN00048902	05/02/2016	MEDLER ELECTRIC MUSKEG	jg-emerg light bulbs for resident rms	2900-0052-777.000	Brookhaven	95.40
TXN00050056	05/25/2016	MEDTOX DIAGNOSTIC INC	GJ-Sobriety Court drug test	1010-0137-802.000	District Ct Probation	560.16
TXN00049606	05/16/2016	MEDTOX LABORATORIES #2	GJ-Probation drug tests	1010-0137-802.000	District Ct Probation	81.60
TXN00049606	05/16/2016	MEDTOX LABORATORIES #2	GJ-Vets Drug tests	1170-1366-729.000	Sobriety Court	81.60
TXN00048880	05/02/2016	MEEKHOF TIRE - MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Trai	17.00
TXN00048885	05/02/2016	MEEKHOF TIRE - MUSKEGO	TC-Tires	5880-0591-760.010	Muskegon Area Trai	121.00
TXN00048890	05/02/2016	MEEKHOF TIRE - MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Trai	34.00
TXN00048906	05/02/2016	MEEKHOF TIRE - MUSKEGO	TC-Tires	5880-0591-760.010	Muskegon Area Trai	940.98
TXN00049416	05/12/2016	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Trai	587.40
TXN00049444	05/12/2016	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-775.000	Muskegon Area Trai	1,144.80
TXN00050062	05/26/2016	MEEKHOF TIRE - MUSKEGO	JT-Retread Tires	5880-0591-760.010	Muskegon Area Trai	572.40
TXN00050114	05/26/2016	MEEKHOF TIRE - MUSKEGO	JT-Retread Tires	5880-0591-760.010	Muskegon Area Trai	875.60
TXN00050120	05/26/2016	MEEKHOF TIRE - MUSKEGO	JT-Retread Tires	5880-0591-760.010	Muskegon Area Trai	1,174.80

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TXN00049821	05/20/2016	MEIJER #232 Q01	ks-staff recognition, survey	7010-0000-285.116	Flower Fund-Brookf	42.13
TXN00049848	05/20/2016	MEIJER #232 Q01	ks-staff recognition, survey	7010-0000-285.116	Flower Fund-Brookf	11.80
TXN00049523	05/13/2016	MEIJER #232 Q01	AS-SSSPP-Grad Cake	2153-1423-740.000	SSSPP Grant	16.99
TXN00049421	05/12/2016	MEIJER #232 Q01	SB-Produce, Fruit	2220-7137-750.000	HealthWest	12.57
TXN00049055	05/05/2016	MEIJER #232 Q01	CR-Lab Supplies & Materials	5920-5020-771.000	Wastewater Manag	4.98
TXN00049759	05/19/2016	MEIJER INC #019 Q01	AP-DBT Group-5	2220-7318-750.000	HealthWest	6.98
TXN00049810	05/20/2016	MEIJER INC #019 Q01	MP-cupcakes for may resident b-day b	2900-0082-747.000	Brookhaven	27.98
TXN00049517	05/13/2016	MEIJER INC #019 Q01	KK-CVB	2300-0251-871.000	Accommodations T	17.89
TXN00049657	05/17/2016	MEIJER INC #019 Q01	KK-CVB Meeting	2300-0251-871.000	Accommodations T	14.78
TXN00049197	05/09/2016	MEIJER INC #019 Q01	AN-SEED-Water/Chips for Service Day	2150-0167-740.000	Family Court	11.97
TXN00049616	05/16/2016	MEIJER INC #019 Q01	WM-Client #1032358 Apartment Shop	2220-7324-729.000	HealthWest	15.90
TXN00049700	05/18/2016	MEIJER INC #019 Q01	WM-Social Outing #209114	2220-7324-750.000	HealthWest	6.27
TXN00049733	05/19/2016	MEIJER INC #019 Q01	SB-Produce, Fruit, Chili	2220-7137-750.000	HealthWest	36.20
TXN00049058	05/05/2016	MEIJER INC #019 Q01	AB-Client #308642 Cooking Skills	2220-7325-750.000	HealthWest	1.79
TXN00049454	05/12/2016	MEIJER INC #019 Q01	BB-drive for video/showcase	2300-0251-902.020	Accommodations T	15.89
TXN00050022	05/25/2016	MEIJER INC #019 Q01	SB-Memory Card Security Camera	5920-5040-746.050	Wastewater Manag	31.52
TXN00050050	05/25/2016	MEIJER INC #019 Q01	SH-Pot Holders	2220-7137-729.000	HealthWest	16.92
TXN00050050	05/25/2016	MEIJER INC #019 Q01	SH-Salad Mix, Pizza	2220-7137-750.000	HealthWest	46.44
TXN00049408	05/11/2016	MEIJER INC #019 Q01	DS-MEET SUPPLY	1190-0430-801.000	Emergency Services	45.10
TXN00050174	05/27/2016	MEIJER INC #019 Q01	HW-GTREM Group	2220-7330-729.000	HealthWest	11.41
TXN00049106	05/05/2016	MEIJER INC #071 Q01	DI-Rice Cakes, Apple Straws-Food Evals	2220-7133-750.000	HealthWest	7.27
TXN00049544	05/16/2016	MEIJER INC #071 Q01	CP-Nutritional Shakes	2220-7341-750.000	HealthWest	50.96
TXN00049943	05/23/2016	MEIJER INC #071 Q01	CP-Wall Clock, Phone, Squeegee	2220-7341-729.000	HealthWest	26.25
TXN00050069	05/26/2016	MEIJER INC #071 Q01	CP-Yarn, Watering Cans, Beads	2220-7341-729.000	HealthWest	15.23
TXN00049728	05/19/2016	MEIJER INC #180 Q01	LN-Activity Items for Residents	2920-0662-752.000	Child Care Fund	31.84
TXN00050231	05/30/2016	MENARDS MUSKEGON MI	TR-Toolbox	5920-5020-782.000	Wastewater Manag	12.59
TXN00050262	05/31/2016	MENARDS MUSKEGON MI	JH-JANITORIAL	1010-0351-776.000	Sheriff Jail	52.90
TXN00049002	05/04/2016	MENARDS MUSKEGON MI	JH-Boiler drains and elbows for repair	2080-0691-938.000	Parks	13.56
TXN00049998	05/24/2016	MENARDS MUSKEGON MI	JH-engine oil/sea foam	2080-0691-937.000	Parks	53.00
TXN00049852	05/20/2016	MENARDS MUSKEGON MI	RC-Electrical Equipment Maint. Materi	5920-5060-778.000	Wastewater Manag	10.59
TXN00050261	05/31/2016	MENARDS MUSKEGON MI	JWW-Corkboard for Meinert Park	2080-0691-747.000	Parks	7.99
TXN00050150	05/27/2016	MENARDS MUSKEGON MI	SS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	158.99
TXN00050074	05/26/2016	METEOR 3308 - T1	DDA-GFOA Conf Wed Lunch	1010-0201-871.000	Accounting	18.91
TXN00050141	05/27/2016	METRO AIRPORT PARKING	DR-PARKING AJA	1010-0305-864.000	Sheriff Administrat	161.00
TXN00049150	05/06/2016	MICH CAT GRAND RAPIDS	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	1,031.53

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TXN00049843	05/20/2016	MICH CAT GRAND RAPIDS	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	182.16
TXN00050018	05/25/2016	MICH CAT GRAND RAPIDS	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	283.30
TXN00049895	05/23/2016	MICHIGAN COUNTY MEDICA	ks-2016 mi co mcf spring conf fee lv	2900-0050-957.000	Brookhaven	375.00
TXN00050161	05/27/2016	MICHIGAN RECREATION &	JH-MRPA annual membership dues	2080-0691-807.000	Parks	128.00
TXN00050228	05/30/2016	MICHIGAN WATER ENVIORN	SB-MWEA Membership Dues	5920-5040-807.000	Wastewater Manag	70.00
TXN00049683	05/18/2016	MICROSOFT STORE	DM-Windows 10 Pro	2220-7703-947.000	HealthWest	211.99
TXN00049595	05/16/2016	Miller Welding Supply	DB-Welding Gases	5920-5050-768.000	Wastewater Manag	49.60
TXN00049595	05/16/2016	Miller Welding Supply	DB-Reelcraft Airhose Reel	5920-5050-778.000	Wastewater Manag	304.69
TXN00049834	05/20/2016	Miller Welding Supply	DB-Welding Gases	5920-5050-768.000	Wastewater Manag	48.00
TXN00049996	05/24/2016	MISSION POINT RESORT	ES-Summer FOCA Conf-Hotel	2150-0142-871.000	Family Court	194.80
TXN00049977	05/24/2016	MISSION POINT RESORT	SV-Summer FOCA Conf-Hotel	2150-0142-871.000	Family Court	200.80
TXN00049007	05/04/2016	MIYABI JAPANESE STEAK	SV-ERICSA Conf-Dinner	2150-0142-871.000	Family Court	26.89
TXN00050020	05/25/2016	MO'S IRISH PUB-TOSA	KK-Circle MI Sales Blitz	2300-0251-871.000	Accommodations T	19.52
TXN00049645	05/17/2016	MONOPRICE COM	MH-misc computer parts	6680-0228-729.000	Information Techno	75.76
TXN00049146	05/06/2016	MSE BRANDED SOUTH CARO	SV-ERICSA Conf-Lunch	2150-0142-871.000	Family Court	1.66
TXN00049675	05/18/2016	MUSKEGON AREA CHAMBER	ph-mlcc may business breakfast	2900-0050-902.020	Brookhaven	18.00
TXN00049594	05/16/2016	MUSKEGON AREA CHAMBER	LE-Chamber's May Biz for Bfast Scolnik	1010-0101-864.000	Board of Commissio	18.00
TXN00049045	05/05/2016	MUSKEGON AREA CHAMBER	LE-Chamber Biz for Bfast ME & JW	1010-0171-864.000	Administration	36.00
TXN00049186	05/09/2016	MUSKEGON AREA CHAMBER	LE-Muskegon Star Workshop LE	1010-0171-864.000	Administration	25.00
TXN00049190	05/09/2016	MUSKEGON AREA CHAMBER	LE-Muskegon Star Workshop BD	1010-0171-864.000	Administration	25.00
TXN00050040	05/25/2016	MUSKEGON AREA CHAMBER	LE-Chamber's May Biz for Bfast B. Dick	1010-0171-864.000	Administration	18.00
TXN00049726	05/19/2016	MUSKEGON AREA CHAMBER	LC Chamber's May Biz for Bfast Sabo	1010-0101-864.000	Board of Commissio	18.00
TXN00049537	05/16/2016	MUSKEGON AREA CHAMBER	KK-Business for Breakfast	2300-0251-864.000	Accommodations T	36.00
TXN00049406	05/11/2016	MUSKEGON AREA CHAMBER	AR-Star Cert Train English Freieslebe	2210-6100-864.000	Public Health	50.00
TXN00048884	05/02/2016	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	225.63
TXN00048955	05/02/2016	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	69.45
TXN00049742	05/19/2016	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	18.38
TXN00049880	05/23/2016	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	50.38
TXN00050170	05/27/2016	MUSKEGON AUTO 0022451	DS-Filters, etc.	5920-5050-760.000	Wastewater Manag	80.68
TXN00048977	05/03/2016	MUSKEGON AUTO 0022451	DB-Fleet: Equipment Maintenance Mat	5920-5050-778.000	Wastewater Manag	23.99
TXN00049125	05/06/2016	MUSKEGON AUTO 0022451	DB-Fleet: Equipment Maintenance Mat	5920-5050-778.000	Wastewater Manag	348.87
TXN00049399	05/11/2016	MUSKEGON AUTO 0022451	DB-Fleet: Equipment Maintenance Mat	5920-5050-778.000	Wastewater Manag	61.99
TXN00049483	05/13/2016	MUSKEGON AUTO 0022451	DB-Fleet: Equipment Maintenance Mat	5920-5050-778.000	Wastewater Manag	106.39
TXN00049422	05/12/2016	MUSKEGON AUTO 0022451	MA-Battery	5810-0536-778.000	Airport	108.33
TXN00048900	05/02/2016	MUSKEGON AUTO 0022451	DF-Blades	5810-0536-778.000	Airport	104.94

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TXN00049067	05/05/2016	MUSKEGON AUTO 0022451	jg-lawn mower repair	2900-0052-936.000	Brookhaven	73.51
TXN00049253	05/09/2016	MUSKEGON AUTO 0022451	jg-spark plugs/lawn mower	2900-0052-936.000	Brookhaven	8.52
TXN00049341	05/11/2016	MUSKEGON AUTO 0022451	JG-A/C Belts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trai	72.58
TXN00049456	05/12/2016	MUSKEGON AUTO 0022451	JG-Credit for Returned Parts	5880-0591-775.000	Muskegon Area Trai	(72.58)
TXN00049767	05/19/2016	MUSKEGON AUTO 0022451	JG-A/C Belts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trai	252.20
TXN00049989	05/24/2016	MUSKEGON COUNTY AIRPOR	DH-Parking Pay Station Test	5810-0536-777.000	Airport	1.00
TXN00049992	05/24/2016	MUSKEGON COUNTY AIRPOR	DH-Parking Pay Station Test	5810-0536-777.000	Airport	1.00
TXN00050002	05/24/2016	MUSKEGON COUNTY AIRPOR	DH-Parking Pay Station Test	5810-0536-777.000	Airport	1.00
TXN00050003	05/24/2016	MUSKEGON COUNTY AIRPOR	DH-Parking Pay Station Test	5810-0536-777.000	Airport	1.00
TXN00048974	05/03/2016	MUSKEGON COUNTY AIRPOR	KF-School of Justice Ptr, Atlanta	2220-7321-871.000	HealthWest	20.00
TXN00049970	05/24/2016	MUSKEGON COUNTY AIRPOR	CC-PH & BT Grad-Parking	2920-0152-871.000	Child Care Fund	25.00
TXN00049430	05/12/2016	MUSKEGON COUNTY AIRPOR	JB-Parking Machine Test	5810-0536-777.000	Airport	1.00
TXN00049429	05/12/2016	MUSKEGON COUNTY AIRPOR	TB-conference	2212-6458-871.000	Lead Hazard Control	20.00
TXN00049968	05/24/2016	MUSKEGON COUNTY AIRPOR	HL-DB & BT Grad-Parking	2920-0152-871.000	Child Care Fund	25.00
TXN00048971	05/03/2016	MUSKEGON COUNTY AIRPOR	ES-STAY Conf-Parking	2920-0152-871.000	Child Care Fund	20.00
TXN00050005	05/24/2016	MUSKEGON COUNTY AIRPOR	ES-PH & BT Grad-Parking	2920-0152-871.000	Child Care Fund	21.00
TXN00048932	05/02/2016	MUSKEGON PIZZA RANCH	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accoi	11.59
TXN00048932	05/02/2016	MUSKEGON PIZZA RANCH	AD-Client CB	2220-7148-750.000	HealthWest	11.59
TXN00049299	05/10/2016	MUSKEGON WATER/SEWER B	AP-Water bill 365 Morris	5880-0589-923.000	Muskegon Area Trai	59.82
TXN00049299	05/10/2016	MUSKEGON WATER/SEWER B	AP-Water bill 365 Morris	5880-0589-925.000	Muskegon Area Trai	28.73
TXN00049324	05/10/2016	MUSKEGON WATER/SEWER B	AP-Water bill 635 Ottawa C#2	5920-5060-923.000	Wastewater Manag	272.28
TXN00049331	05/10/2016	MUSKEGON WATER/SEWER B	AP-Water bill 635 Ottawa FIRE	5920-5060-923.000	Wastewater Manag	21.60
TXN00049647	05/17/2016	MUSKEGON WATER/SEWER B	AP-Water bill Lakeshore & Addison	5920-5060-923.000	Wastewater Manag	186.09
TXN00049796	05/20/2016	NALCO CROSSBOW WATER	DJ-Lab Contractual Services	5920-5020-802.000	Wastewater Manag	301.57
TXN00050115	05/26/2016	NAN SEAS TIKI BAR AND	KK-Circle MI Sales Blitz	2300-0251-871.000	Accommodations Ta	21.00
TXN00050090	05/26/2016	NATIONAL CAR RENTAL	JR-Florida	2220-7705-871.000	HealthWest	354.01
TXN00049484	05/13/2016	NATIONAL PEN CO LLC	PR-INK PEN ADVERTISING	5710-0526-902.000	Solid Waste Manage	169.45
TXN00049063	05/05/2016	NATIONAL PEN CO LLC	CH-Transaction Credit	2300-0251-902.000	Accommodations Ta	(111.38)
TXN00049192	05/09/2016	NATIVO LODGE	VL-all travel exp	2212-6458-864.000	Lead Hazard Control	258.06
TXN00049364	05/11/2016	NATL CNCL COMM BHVRL H	DH-Mental Health First Aid Teach Note	2210-6811-729.000	Public Health	39.90
TXN00049435	05/12/2016	NEHA	VL-refund	2212-6458-864.000	Lead Hazard Control	(670.00)
TXN00049581	05/16/2016	NEHA	VL-refund	2212-6458-864.000	Lead Hazard Control	(670.00)
TXN00049663	05/17/2016	NEHA	VL-registration fees	2212-6458-864.000	Lead Hazard Control	400.00
TXN00049665	05/17/2016	NEHA	VL-registration fees	2212-6458-864.000	Lead Hazard Control	400.00
TXN00049812	05/20/2016	NEW CHINA BUFFET	TV-Walk A Mile Clubhouse Lunch	2220-7137-750.000	HealthWest	96.43

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TXN00049571	05/16/2016	NICHOLS	JW-Bath Tissue & Multi Fold Towels	5880-0591-776.000	Muskegon Area Trai	369.87
TXN00049602	05/16/2016	NOBLE SECURITY, INC.	DM-Security Lock for CC Swipe Machin	5880-0596-978.000	Muskegon Area Trai	58.89
TXN00049159	05/06/2016	NOR NORTHERN TOOL	SB-FIRST AID KITS	5920-5040-746.000	Wastewater Manag	442.73
TXN00050058	05/25/2016	NORTHSHORE HDWE INC	KC-MM socket set for Kubota	2080-0691-747.000	Parks	43.99
TXN00049878	05/23/2016	NORTHSHORE HDWE INC	JH-22 mm wrench	2080-0691-747.000	Parks	15.99
TXN00049902	05/23/2016	NORTHSHORE HDWE INC	JH-plumbing supplies	2080-0691-931.050	Parks	36.96
TXN00049396	05/11/2016	NORTHSHORE HDWE INC	JWW-Drill bit, Tap, and bolts for trail	2080-0691-747.000	Parks	13.34
TXN00049413	05/11/2016	NORTHSHORE HDWE INC	SS-TAPE MOUNT	1010-0351-747.000	Sheriff Jail	4.99
TXN00049831	05/20/2016	NORTHSHORE HDWE INC	SS-WD 30	1010-0351-747.000	Sheriff Jail	10.98
TXN00050017	05/25/2016	NORTHSHORE HDWE INC	SS-FAUCET REPAIR	1010-0351-936.000	Sheriff Jail	4.98
TXN00049121	05/06/2016	NORTHSHORE HDWE INC	JW-Spark Plug & Filter for Lawn Mower	5880-0591-775.000	Muskegon Area Trai	16.98
TXN00049784	05/20/2016	NORTHWAY LANES	SC-AR Due S Curtis	1010-0000-066.000	Balance Sheet Acco	118.35
TXN00049784	05/20/2016	NORTHWAY LANES	SC-Appreciation Per PB/DP	2220-7319-956.010	HealthWest	50.00
TXN00048988	05/03/2016	NORTHWESTERN INDUSTRIA	DB-OPS Maint: Equipment Maint. Mate	5920-5060-778.000	Wastewater Manag	76.39
TXN00049929	05/23/2016	NORTHWESTERN INDUSTRIA	DS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	87.95
TXN00049890	05/23/2016	NORTONS SMALL ENGINE R	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	41.42
TXN00049619	05/16/2016	NORTONS SMALL ENGINE R	jg-chainsaw repair	2900-0052-936.000	Brookhaven	106.82
TXN00049818	05/20/2016	NORTONS SMALL ENGINE R	jg-weed trimmer repair	2900-0052-936.000	Brookhaven	25.00
TXN00050140	05/27/2016	NOVOTEL TORONTO CENTRE	DDA-GFOA Conf Hotel	1010-0201-871.000	Accounting	870.84
TXN00049525	05/13/2016	OFFICESUPPLY.COM	JWW-Single Fold paper towel dispene	2080-0691-776.000	Parks	65.79
TXN00050108	05/26/2016	OLD HAMLIN RESTAURANT	JH-MEAL CORR ACAD	1010-0350-957.000	Correction Officer Ti	9.20
TXN00050225	05/30/2016	OLD HAMLIN RESTAURANT	JH-MEAL CORR ACAD	1010-0350-957.000	Correction Officer Ti	14.59
TXN00050221	05/30/2016	OLD HAMLIN RESTAURANT	ER-AR Due E Ridout	1010-0000-066.000	Balance Sheet Acco	0.54
TXN00050109	05/26/2016	OLD HAMLIN RESTAURANT	ER-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	11.84
TXN00050221	05/30/2016	OLD HAMLIN RESTAURANT	ER-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	8.77
TXN00050165	05/27/2016	OLD SCHOOL BAR & G	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Acco	0.56
TXN00050165	05/27/2016	OLD SCHOOL BAR & G	DR-MEAL AJA	1010-0305-864.000	Sheriff Administratic	20.44
TXN00049027	05/04/2016	OPC Muskegon Cont Ed	TM-Electrical License	5920-5040-958.020	Wastewater Manag	155.00
TXN00049158	05/06/2016	OPC Muskegon Cont Ed	MH-Electrical Code Class	1010-0265-864.000	Michael E. Kobza Ha	155.00
TXN00049030	05/04/2016	OPC Muskegon Cont Ed	RC-Licenses & Training & Education	5920-5040-958.020	Wastewater Manag	155.00
TXN00048991	05/04/2016	OPC Muskegon Cont Ed	HS-Electrical License	5920-5040-958.020	Wastewater Manag	155.00
TXN00049439	05/12/2016	OREILLY AUTO 00043687	jg-weed eater repairs	2900-0052-936.000	Brookhaven	13.28
TXN00049703	05/18/2016	OREILLY AUTO 00043687	jg-lawn mower repairs	2900-0052-936.000	Brookhaven	19.16
TXN00049562	05/16/2016	ORIENTAL TRADING CO	AH-Craft Kit, Magnets, Frames (ship 28'	2220-7319-729.000	HealthWest	35.48
TXN00049743	05/19/2016	ORIENTAL TRADING CO	CH-Reimbursement	2300-0251-902.000	Accommodations T	(20.99)

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TXN00049948	05/23/2016	ORIENTAL TRADING CO	AR-Project Fresh event supplies	2210-6413-747.000	Public Health	78.42
TXN00049981	05/24/2016	ORIENTAL TRADING CO	AR-Project Fresh event supplies	2210-6413-747.000	Public Health	217.81
TXN00049966	05/24/2016	OUTBACK 4812	KK- Circle MI Sales Blitz	2300-0251-871.000	Accommodations T&	33.39
TXN00049652	05/17/2016	PAK & SHIP	SF-Toilet/Sink warranty return	1010-0270-730.000	County Jail Building	15.90
TXN00049187	05/09/2016	PANDA EXPRESS 2608	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	19.29
TXN00049352	05/11/2016	PANERA BREAD #722	KK-OBRA Conference, Lansing	2220-7144-871.000	HealthWest	14.70
TXN00049368	05/11/2016	PANERA BREAD #722	MJ-OBRA Conference, Lansing	2220-7320-871.000	HealthWest	8.78
TXN00049380	05/11/2016	PANERA BREAD #722	KV-OBRA Conference, Lansing	2220-7320-871.000	HealthWest	17.45
TXN00049586	05/16/2016	PAPA JOHN'S #00786	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	51.59
TXN00048881	05/02/2016	PAPA JOHN'S #00786	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	24.38
TXN00050026	05/25/2016	PARKING EP/PS	KF-Peer Conference, Lansing	2220-7321-871.000	HealthWest	10.00
TXN00049392	05/11/2016	PARKING EP/PS	DH-Parking in Lansing 05/10/16	1010-0229-871.000	Prosecutor	8.00
TXN00049747	05/19/2016	PARKING EP/PS	DH-Parking in Lansing 05/18/16	1010-0229-871.000	Prosecutor	4.00
TXN00050013	05/25/2016	PARKING EP/PS	DH-Parking in Lansing 05/24/16	1010-0229-871.000	Prosecutor	8.00
TXN00050042	05/25/2016	PARKING EP/PS	MW-Peer Conference, Lansing	2220-7134-871.000	HealthWest	1.00
TXN00049276	05/10/2016	PARKING FRONT OFFICE	SS-Parent Support Conference, Lansing	2220-7318-871.000	HealthWest	10.00
TXN00049057	05/05/2016	PARKING RAMPS Q43	DSII-PARKING	1190-0433-957.000	Emergency Services	6.00
TXN00049064	05/05/2016	PARKING RAMPS Q43	DS-PARKING HOME SEC	1190-0433-957.000	Emergency Services	6.00
TXN00049142	05/06/2016	PARKING RAMPS Q43	DS-PARKING	1190-0433-957.000	Emergency Services	12.00
TXN00049247	05/09/2016	PARKING RAMPS Q43	DSII-PARKING	1190-0433-957.000	Emergency Services	10.50
TXN00049073	05/05/2016	PARKING RAMPS Q43	JC-Emerg Prep Parking	2210-6111-871.000	Public Health	10.00
TXN00049108	05/06/2016	PARKING RAMPS Q43	JC-Emerg Prep Parking	2210-6111-871.000	Public Health	12.00
TXN00049270	05/09/2016	PARKING RAMPS Q43	JC-Emerg Prep Parking	2210-6111-871.000	Public Health	9.00
TXN00049072	05/05/2016	PARKING RAMPS Q43	GL-Parking Fee during Training	5710-0526-871.000	Solid Waste Manage	10.00
TXN00049019	05/04/2016	PARKING RAMPS Q43	DP-Statewide EPC Mtg Parking	2210-6111-871.000	Public Health	12.00
TXN00049049	05/05/2016	PARKING RAMPS Q43	DP-GLHS Conference Parking	2210-6111-871.000	Public Health	12.00
TXN00049176	05/06/2016	PARKING RAMPS Q43	DP-GLHS Conference Parking	2210-6111-871.000	Public Health	15.00
TXN00049199	05/09/2016	PARKING RAMPS Q43	DP-GLHS Conference Parking	2210-6111-871.000	Public Health	13.50
TXN00049859	05/20/2016	PARKING-LC VERIFONES	VL-parking	2212-6458-871.000	Lead Hazard Control	6.00
TXN00049844	05/20/2016	PARTSTREE.COM	KC-2 toro 223D mower belts	2080-0691-936.000	Parks	108.41
TXN00050049	05/25/2016	PARTY CITY	ph-comm prom/vendor events	2900-0050-902.020	Brookhaven	9.52
TXN00049031	05/04/2016	PARTY CITY	MP-natl nursing home week supplies	2900-0082-747.000	Brookhaven	89.42
TXN00049858	05/20/2016	PARTY CITY	ks-staff recognition, survey	7010-0000-285.116	Flower Fund-Brookh	10.59
TXN00049024	05/04/2016	PAYFLOW/PAYPAL	MF-acct for web charges	2560-2360-947.000	Deeds Automation F	60.00
TXN00050255	05/30/2016	PAYPAL ARCMUSKEGON	JR-ARC	2220-7059-801.000	HealthWest	125.00

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TXN00048894	05/02/2016	PAYPAL ASSOCIATION	SS-Parent Support Conference, Lansing	2220-7318-864.000	HealthWest	40.00
TXN00048927	05/02/2016	PAYPAL ASSOCIATION	SS-CC Parent Support Conf Lansing	2220-7318-864.000	HealthWest	40.00
TXN00049020	05/04/2016	PAYPAL COMPUTER CC	DI-Wireless Compact Flash #207198	2220-7160-743.010	HealthWest	17.00
TXN00049503	05/13/2016	PAYPAL MI SHERIFF	KJ-CONF REG DEAN	1010-0305-871.000	Sheriff Administratic	275.00
TXN00049322	05/10/2016	PAYPAL MI-AIMH	KM-Genetics/Epigenetics Training	2220-7328-864.000	HealthWest	40.00
TXN00049332	05/10/2016	PAYPAL MI-AIMH	MD-Genetics/Epigenetics Training, KZo	2220-7328-864.000	HealthWest	40.00
TXN00049275	05/10/2016	PAYPAL MI-AIMH	MS-IMH Training	2220-7328-864.000	HealthWest	50.00
TXN00049567	05/16/2016	PAYPAL MICH ASSOC OF CMH BOAF	TT-Individual Placement & Supprt	2220-7137-864.000	HealthWest	59.00
TXN00049301	05/10/2016	PAYPAL MICH ASSOC OF CMH BOAF	JV-Individual Placement & Support Wo	2220-7146-864.000	HealthWest	59.00
TXN00049505	05/13/2016	PAYPAL MICH ASSOC OF CMH BOAF	LJ-Individual Placement & Support	2220-7134-864.000	HealthWest	59.00
TXN00049789	05/20/2016	PAYPAL MICH ASSOC OF CMH BOAF	JR-BG Refund, Presenter	2220-7705-864.000	HealthWest	(95.00)
TXN00050019	05/25/2016	PAYPAL MICH ASSOC OF CMH BOAF	JR-Directors Forum	2220-7705-864.000	HealthWest	85.00
TXN00049975	05/24/2016	PAYPAL MICHIGANCER	WS-MCBAP Cert	2150-0142-802.000	Family Court	148.00
TXN00049975	05/24/2016	PAYPAL MICHIGANCER	WS-MCBAP Cert	2150-0149-802.000	Family Court	26.00
TXN00049975	05/24/2016	PAYPAL MICHIGANCER	WS-MCBAP Cert	2920-0152-802.000	Child Care Fund	26.00
TXN00048889	05/02/2016	PAYPAL MICHIGANCER	AS-JS MCBAP cert	2150-0142-802.000	Family Court	99.90
TXN00048889	05/02/2016	PAYPAL MICHIGANCER	AS-JS MCBAP cert	2150-0149-802.000	Family Court	17.55
TXN00048889	05/02/2016	PAYPAL MICHIGANCER	AS-JS MCBAP cert	2920-0152-802.000	Child Care Fund	17.55
TXN00049047	05/05/2016	PAYPAL MICHIGANPRI	AR-MOHC Membership Keast Mwangu	2210-6410-807.000	Public Health	100.00
TXN00049802	05/20/2016	PAYPAL MONOPRICE	SS-Cable	1010-0131-729.010	Circuit Court	3.79
TXN00049388	05/11/2016	PAYPAL SBCOUNSELIN	JH-Clinical Supervision	2150-0142-802.000	Family Court	114.06
TXN00049388	05/11/2016	PAYPAL SBCOUNSELIN	JH-Clinical Supervision	2150-0149-802.000	Family Court	20.04
TXN00049388	05/11/2016	PAYPAL SBCOUNSELIN	JH-Clinical Supervision	2920-0152-802.000	Child Care Fund	20.04
TXN00049557	05/16/2016	PCI PATTERSON MEDICAL	KR-Gait Belt #209134	2220-7160-743.010	HealthWest	40.82
TXN00049574	05/16/2016	PCI PATTERSON MEDICAL	KR-Plastisol Coated Spoons #210220	2220-7160-743.010	HealthWest	6.82
TXN00049574	05/16/2016	PCI PATTERSON MEDICAL	KR-Plastisol Coated Spoons #208767	2220-7160-743.010	HealthWest	6.82
TXN00049574	05/16/2016	PCI PATTERSON MEDICAL	KR-Plastisol Coated Spoons #1017097	2220-7160-743.010	HealthWest	6.82
TXN00049574	05/16/2016	PCI PATTERSON MEDICAL	KR-Plastisol Coated Spoons #210167	2220-7160-743.010	HealthWest	6.82
TXN00049574	05/16/2016	PCI PATTERSON MEDICAL	KR-Plastisol Coated Spoons #211483	2220-7160-743.010	HealthWest	6.82
TXN00049574	05/16/2016	PCI PATTERSON MEDICAL	KR-Plastisol Coated Spoons #300030	2220-7160-743.010	HealthWest	6.81
TXN00049575	05/16/2016	PCI PATTERSON MEDICAL	KR-Gait Belt #209106	2220-7160-743.010	HealthWest	34.52
TXN00049234	05/09/2016	PCI PATTERSON MEDICAL	RM-Gait Belt #205001	2220-7160-743.010	HealthWest	36.81
TXN00049234	05/09/2016	PCI PATTERSON MEDICAL	RM-Gait Belt #207210	2220-7160-743.010	HealthWest	32.91
TXN00049234	05/09/2016	PCI PATTERSON MEDICAL	RM-Gait Belt #209016	2220-7160-743.010	HealthWest	32.91
TXN00049234	05/09/2016	PCI PATTERSON MEDICAL	RM-Gait Belt #207090	2220-7160-743.010	HealthWest	30.06

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TXN00049234	05/09/2016	PCI PATTERSON MEDICAL	RM-Youth Spoons, Compression Glove	2220-7319-729.000	HealthWest	29.15
TXN00049635	05/17/2016	PETRO 111	CC-PH & BT Grad-Gas for Rental	2920-0152-871.000	Child Care Fund	20.31
TXN00049811	05/20/2016	PHP WIRELESS INC	JD-Client #203963 RC (Reimbursing CC)	2220-0000-273.006	HealthWest	37.77
TXN00050051	05/25/2016	PIZZA HUT 7059	SB-Clubhouse Social Outing	2220-7137-750.000	HealthWest	32.82
TXN00048877	05/02/2016	PIZZA HUT 7059	TV-Members Lunch	2220-7137-750.000	HealthWest	44.46
TXN00049104	05/05/2016	PIZZA HUT 8127	KM-Client #1016384	2220-7329-750.000	HealthWest	8.91
TXN00049720	05/18/2016	PLAZA 1 AND 2	TV-Movie Tickets	2220-7137-956.010	HealthWest	45.00
TXN00049152	05/06/2016	PLN PRICELINE RENTAL	CC-PH & BT Grad-Rental car	2920-0152-871.000	Child Care Fund	86.25
TXN00049752	05/19/2016	PLUMB'S SFA	AB-Client #1041014	2220-7325-750.000	HealthWest	12.75
TXN00049468	05/12/2016	PLUMB'S SFA	KB-Well Group-4	2220-7317-750.000	HealthWest	27.97
TXN00049464	05/12/2016	PLUMB'S SFA	AH-Cheez-it Crackers	2220-7319-750.000	HealthWest	8.07
TXN00049593	05/16/2016	PLUMB'S SFA	GJ-Sobriety Court Graduation	1170-1362-729.000	Sobriety Court	31.44
TXN00050064	05/26/2016	PLUMB'S SFA	MJ-TREM Group Closing Ritual-1	2220-7320-750.000	HealthWest	12.53
TXN00049974	05/24/2016	PLUMB'S SFA	DL-Client #1013611 Ice Cream & Cones	2220-7328-750.000	HealthWest	10.98
TXN00049139	05/06/2016	PLUMB'S SFA	MP-cinco de mayo for residents	2900-0082-747.000	Brookhaven	26.36
TXN00049648	05/17/2016	PLUMB'S SFA	MP-supplies for resident groups	2900-0082-747.000	Brookhaven	69.96
TXN00050063	05/26/2016	PLUMB'S SFA	BS-Wraparound Meeting-4	2220-7040-750.000	HealthWest	5.63
TXN00049336	05/10/2016	PLUMB'S SFA	HT-Confetti Group-3	2220-7321-750.000	HealthWest	10.28
TXN00049971	05/24/2016	PLUMB'S SFA	HT-Confetti Group-5	2220-7321-750.000	HealthWest	8.76
TXN00048990	05/04/2016	PLUMB'S SFA	TS-COFFEE FOR TARAIN	1010-0301-747.000	Sheriff Operations	6.99
TXN00050129	05/27/2016	PLUMB'S	CW-pop for meetings	2300-0251-871.000	Accommodations T	13.60
TXN00050085	05/26/2016	PLUMB'S	KK-Creamer & Juice	2920-0662-750.000	Child Care Fund	7.86
TXN00049661	05/17/2016	PLUMB'S	JC-Client #1023411	2220-7148-750.000	HealthWest	62.38
TXN00050242	05/30/2016	PLUMB'S	JC-Client AH	2220-7148-750.000	HealthWest	9.28
TXN00049443	05/12/2016	PORT CITY CAB	BS-Port City Cab	2220-7324-860.000	HealthWest	21.00
TXN00049443	05/12/2016	PORT CITY CAB	BS-Port City Cab	2220-7330-860.000	HealthWest	619.00
TXN00048962	05/03/2016	PORT CITY PAINTS	JH-paint for patterson	2080-0691-931.050	Parks	118.60
TXN00049853	05/20/2016	PP COOKIESPLAC	JH-Mtg Meal	1010-0217-801.000	Juror Showcause	80.00
TXN00048879	05/02/2016	PP NPFT Mary Kendall	ph-comm prom fashion & frolic event	2900-0050-902.020	Brookhaven	65.00
TXN00049289	05/10/2016	PP NPFT Mary Kendall	KK-WDCC	2300-0251-807.000	Accommodations T	150.00
TXN00050137	05/27/2016	PRACTICON INC	AR-Sani cloth wipes	2210-6413-743.000	Public Health	135.25
TXN00049692	05/18/2016	PRAXAIR DISTRIBUTION I	KM-Torch Tips for Shop Use	5880-0591-775.000	Muskegon Area Trai	125.00
TXN00049715	05/18/2016	PRAXAIR DISTRIBUTION I	KM-Oxygen for Torch	5880-0591-775.000	Muskegon Area Trai	23.16
TXN00049778	05/19/2016	PRAXAIR DISTRIBUTION I	KM-Torch Tip for Shop Use	5880-0591-775.000	Muskegon Area Trai	33.66
TXN00049758	05/19/2016	PREINNEWHOF	JWW-water samples	2080-0691-823.010	Parks	240.00

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TXN00048938	05/02/2016	PREMIER BIOTECH INC	GJ-Sobriety Court drug tests	1010-0137-802.000	District Ct Probation	130.51
TXN00048938	05/02/2016	PREMIER BIOTECH INC	GJ-Vets court drug tests	1170-1366-729.000	Sobriety Court	130.52
TXN00049924	05/23/2016	PREMIER BIOTECH INC	RC-Drug testing	1010-0137-802.000	District Ct Probation	135.94
TXN00050160	05/27/2016	PRESTIGE IRRIGATION AN	jg-landscaping supplies	2900-0052-777.000	Brookhaven	218.60
TXN00050232	05/30/2016	PRINTERBAZAAR	JWW-Refillable foaming soap	2080-0691-776.000	Parks	179.80
TXN00049370	05/11/2016	PRIVACY POP, LLC	BK-Privacy Pop Refund Client #1020663	2220-7160-743.010	HealthWest	(85.99)
TXN00049969	05/24/2016	PRIVACY POP, LLC	BK-Privacy Pop Bed Tent #1020663	2220-7160-743.010	HealthWest	113.99
TXN00050194	05/27/2016	PROGRESSIVE BUSINESS P	ks-purchasing, progress bus publicati	2900-0050-807.000	Brookhaven	299.00
TXN00049374	05/11/2016	PVC PIPE SUPPLIES	PR-MISC SUPPLIES TO REPAIR PUMP W	5710-1528-747.000	Solid Waste Manage	759.36
TXN00049141	05/06/2016	QDOBA MEXICAN GRILLQPS	SD-Per Diem 5/5/16	5710-1529-871.000	Solid Waste Manage	10.30
TXN00050132	05/27/2016	RADISSON HOTELS #33	HE-Peer Conference, Lansing	2220-7147-871.000	HealthWest	186.18
TXN00050176	05/27/2016	RADISSON HOTELS #33	MW-Peer Conference, Lansing	2220-7134-871.000	HealthWest	186.18
TXN00049343	05/11/2016	RADISSON PARKING	ST-Client Court Dates, KZoo/Van Buren	2220-7144-871.000	HealthWest	2.25
TXN00049716	05/18/2016	RAM RESTAURANT INDY	CW-Pure MI Sports Sales Blitz	2300-0251-871.000	Accommodations Ta	25.95
TXN00049013	05/04/2016	RAMPART EMS	EA-Client #1043946	2220-7330-860.000	HealthWest	1,348.60
TXN00049354	05/11/2016	RAVENNA LUMBER CO	KC-Metal pipe for repairs	2080-0691-747.000	Parks	6.00
TXN00048969	05/03/2016	RED CROSS STORE	DS-CPR Practi-Shields	2220-7704-729.000	HealthWest	84.59
TXN00049845	05/20/2016	RED CROSS STORE	DS-AED Trainer with Metronome 6 Pac	2220-7704-729.010	HealthWest	422.15
TXN00048953	05/02/2016	RED GINGER RESTAURANT	AJ-Infants/Children With Autism, TCity	2220-7144-871.000	HealthWest	30.44
TXN00048981	05/03/2016	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-752.000	Child Care Fund	3.18
TXN00049022	05/04/2016	REDBOX DVDRESERVATION	BS-Movies for JTC Residents	2920-0662-752.000	Child Care Fund	1.59
TXN00049165	05/06/2016	REMUS TAVERN	LW-MiCSES User Group-Lunch	2150-0142-871.000	Family Court	10.03
TXN00049545	05/16/2016	REPUBLIC SERVICES TRAS	TC-Garage Service May-Jul	5880-0591-808.000	Muskegon Area Trai	373.65
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7043-931.000	HealthWest	3.62
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7059-931.000	HealthWest	2.92
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7133-931.000	HealthWest	5.84
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7134-931.000	HealthWest	4.36
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7137-931.000	HealthWest	0.20
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7144-931.000	HealthWest	21.59
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7146-931.000	HealthWest	5.11
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7147-931.000	HealthWest	21.58
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7148-931.000	HealthWest	6.75
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7317-931.000	HealthWest	1.64
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7320-931.000	HealthWest	6.63
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7322-931.000	HealthWest	12.06

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TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7323-931.000	HealthWest	4.68
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7324-931.000	HealthWest	5.94
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7327-931.000	HealthWest	0.41
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7329-931.000	HealthWest	8.29
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7330-931.000	HealthWest	4.51
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7331-931.000	HealthWest	1.64
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7341-931.000	HealthWest	0.28
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7551-931.000	HealthWest	15.62
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7701-931.000	HealthWest	3.62
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7702-931.000	HealthWest	1.23
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7703-931.000	HealthWest	7.13
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7704-931.000	HealthWest	1.19
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7705-931.000	HealthWest	7.74
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7706-931.000	HealthWest	10.50
TXN00050238	05/30/2016	REPUBLIC SERVICES TRAS	BS-Ref#230527671052	2220-7707-931.000	HealthWest	0.76
TXN00049533	05/16/2016	RICH & HOWELL PLUMBING	DH-Cold Stem Units/Handles	5810-0538-777.000	Airport	50.00
TXN00049666	05/18/2016	RITE AID STORE - 4403	CA-MH R J-Phone Cards	2920-1427-851.000	Child Care Fund	21.57
TXN00050077	05/26/2016	RIVER ROCK SPORTS BAR	MK-Meals for MADCPO conf	1010-0136-871.000	District Court	26.26
TXN00049379	05/11/2016	ROSE PEST SOLUTIONS	PR-MONTHLY PEST CONTROL CONTRA	5710-0526-801.000	Solid Waste Manage	39.00
TXN00049156	05/06/2016	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Trai	56.00
TXN00049202	05/09/2016	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Trai	59.00
TXN00049003	05/04/2016	ROSE PEST SOLUTIONS	lh-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00049510	05/13/2016	ROSE PEST SOLUTIONS	lh-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00049862	05/23/2016	ROTHBURY HARDWARE A	JH-pvc pipe	2080-0691-938.000	Parks	9.77
TXN00049402	05/11/2016	ROYAL DEARBORN HOTEL	BG-MACMHB Spring Conf, Dearborn	2220-7705-871.000	HealthWest	4.51
TXN00049401	05/11/2016	ROYAL DEARBORN HOTEL	BG-MACMHB Spring Conf, Dearborn	2220-7705-871.000	HealthWest	5.14
TXN00049442	05/12/2016	ROYAL DEARBORN HOTEL	BG-MACMHB Spring Conf, Dearborn	2220-7705-871.000	HealthWest	5.14
TXN00049417	05/12/2016	ROYAL DEARBORN HOTEL	JR-MACMHB Spring Conf, Dearborn	2220-7705-871.000	HealthWest	301.92
TXN00049432	05/12/2016	ROYAL DEARBORN HOTEL	JR-LW MACMHB Spring Conf, Dearborn	2220-7705-871.000	HealthWest	293.76
TXN00049447	05/12/2016	ROYAL DEARBORN HOTEL	JR-CN MACMHB Conf, Dearborn	2220-7705-871.000	HealthWest	293.76
TXN00049465	05/12/2016	ROYAL DEARBORN HOTEL	JR-Room Cancelled Spring Conf, Dearbc	2220-7705-871.000	HealthWest	301.92
TXN00049470	05/12/2016	ROYAL DEARBORN HOTEL	JR-BG MACMHB Spring Conf., Dearborn	2220-7705-871.000	HealthWest	293.76
TXN00049820	05/20/2016	ROYAL DEARBORN HOTEL	JR-Room Cancelled Spring Conf, Dearbc	2220-7705-871.000	HealthWest	(301.92)
TXN00049491	05/13/2016	RUSS' NORTH MUSKEGON	AP-Client #312344	2220-7318-750.000	HealthWest	7.72
TXN00049475	05/12/2016	RYKES BAKERY	GJ-Sobriety Court Graduation	1170-1362-729.000	Sobriety Court	82.00

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TXN00048916	05/02/2016	RYKES BAKERY	TM-Client #1041491 & Mother	2220-7325-750.000	HealthWest	11.71
TXN00048950	05/02/2016	RYKES BAKERY	KJ-IMR Group-4	2220-7324-750.000	HealthWest	8.00
TXN00049105	05/05/2016	SADIES OF NEW MEXICO	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	24.36
TXN00049046	05/05/2016	SADIES OF NEW MEXICO	VL-all travel exp	2212-6458-864.000	Lead Hazard Control	53.25
TXN00049303	05/10/2016	SAFETY PRODUCTS	ES-2 Out of Order Signs	2220-7705-729.000	HealthWest	33.58
TXN00048986	05/03/2016	SAFETY PRODUCTS	RD-Safety Item: Fire Blanket	5920-5040-746.000	Wastewater Manag	34.47
TXN00049768	05/19/2016	SAMS CLUB #6562	SB-Janitorial Hand Soap	5920-5040-776.000	Wastewater Manag	14.76
TXN00049457	05/12/2016	SAMS CLUB #6562	BP-Plastic Silverware	2920-0662-745.000	Child Care Fund	10.55
TXN00049457	05/12/2016	SAMS CLUB #6562	BP-Snacks, Drinks & Coffee Supplies	2920-0662-750.000	Child Care Fund	100.28
TXN00049457	05/12/2016	SAMS CLUB #6562	BP-Cleaning & Laundry Supplies	2920-0662-754.000	Child Care Fund	106.89
TXN00049191	05/09/2016	SAMS CLUB #6562	MP-supplies for staff appreciation	7010-0000-285.116	Flower Fund-Brookh	67.08
TXN00049501	05/13/2016	SAMS CLUB #6562	SP-Walk A Mile Snacks, Lansing	2220-7059-750.000	HealthWest	18.14
TXN00050182	05/27/2016	SAMS CLUB #6562	KN-Produce, Fruit, Soda, Crackers, Brea	2220-7341-750.000	HealthWest	245.46
TXN00050182	05/27/2016	SAMS CLUB #6562	KN-Freezer Bags, Cups	2220-7341-729.000	HealthWest	36.63
TXN00049449	05/12/2016	SAMS INTERNET	PR-MEMBERSHIP RENEWAL	5710-0526-807.000	Solid Waste Manage	45.00
TXN00049492	05/13/2016	SAMSCLUB #6562	MP-natl nursing home week supplies	2900-0082-747.000	Brookhaven	90.84
TXN00050128	05/27/2016	SAMSCLUB #6562	MP-residents memorial day cookout/ac	2900-0082-747.000	Brookhaven	47.79
TXN00049705	05/18/2016	SAMSCLUB #6562	KN-Wipes, Power Pacs, Cascade	2220-7341-729.000	HealthWest	123.63
TXN00049705	05/18/2016	SAMSCLUB #6562	KN-Cereal, Meat, Fruit, Drinks	2220-7341-750.000	HealthWest	611.73
TXN00049596	05/16/2016	SAMSCLUB #6562	GL-MISC SUPPLIES FOR HHW EVENT	5710-0527-747.000	Solid Waste Manage	57.49
TXN00049868	05/23/2016	SAMSCLUB #6562	SS-Supplies	1010-0131-729.000	Circuit Court	0.39
TXN00049868	05/23/2016	SAMSCLUB #6562	SS-Supplies	1010-0132-729.000	Circuit Court Collect	0.53
TXN00049868	05/23/2016	SAMSCLUB #6562	SS-Supplies	2150-0142-729.000	Family Court	20.29
TXN00049868	05/23/2016	SAMSCLUB #6562	SS-Supplies	2150-0146-729.000	Family Court	0.97
TXN00049868	05/23/2016	SAMSCLUB #6562	SS-Supplies	2150-0149-729.000	Family Court	4.39
TXN00049868	05/23/2016	SAMSCLUB #6562	SS-Supplies	2150-0166-729.000	Family Court	0.39
TXN00049868	05/23/2016	SAMSCLUB #6562	SS-Supplies	2150-0230-729.000	Family Court	2.10
TXN00049868	05/23/2016	SAMSCLUB #6562	SS-Supplies	2920-0152-729.000	Child Care Fund	9.33
TXN00049751	05/19/2016	SANGS SPORTSWEARS	JD-Client RC #203963 (Reimbursing CC)	2220-0000-273.006	HealthWest	200.00
TXN00049982	05/24/2016	SAVE A LOT #24310	KG-Client #206455	2220-7144-750.000	HealthWest	109.05
TXN00049982	05/24/2016	SAVE A LOT #24310	KG-Client #206455	2220-7144-729.000	HealthWest	17.20
TXN00050241	05/30/2016	SAVE A LOT #24310	CL-Client LJ	2220-7324-750.000	HealthWest	48.69
TXN00049925	05/23/2016	SAVE A LOT #24310	KN-Produce, Fruit	2220-7341-750.000	HealthWest	50.37
TXN00050256	05/30/2016	SEAWAY APPLIANCE CENTE	MS-Washer Crystal Lake Home	2220-7347-729.010	HealthWest	749.00
TXN00050213	05/30/2016	SEC OF STATE BRANCH244	JD-State Id KM	2220-0000-273.006	HealthWest	10.15

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TXN00049642	05/17/2016	SENIOR RESOURCES	ph-sp ad may/june 2016	2900-0050-902.020	Brookhaven	280.00
TXN00048968	05/03/2016	SERVER SUPPLY.COM INC	MH-Transceiver module	6680-0228-936.000	Information Techno	356.40
TXN00050008	05/24/2016	SERVER SUPPLY.COM INC	MH-ATA186-I2-A	6680-0228-729.010	Information Techno	178.20
TXN00049249	05/09/2016	SEVEN SLOT GRILLE	AA-Client Assessment, Evert	2220-7329-871.000	HealthWest	26.21
TXN00049240	05/09/2016	SEVEN SLOT GRILLE	JB-AR Due J Bonthuis	1010-0000-066.000	Balance Sheet Accoi	1.41
TXN00049240	05/09/2016	SEVEN SLOT GRILLE	JB-Client Assessment, Reed City	2220-7144-871.000	HealthWest	15.52
TXN00049271	05/09/2016	SEVEN SLOT GRILLE	JB-AR Due J Bowne	1010-0000-066.000	Balance Sheet Accoi	3.34
TXN00049271	05/09/2016	SEVEN SLOT GRILLE	JB-Client Visit, Reed City	2220-7144-871.000	HealthWest	17.66
TXN00048904	05/02/2016	SHANTY CREEK RESORTS -	BC-Improving Outcomes, Bellaire	2220-7706-871.000	HealthWest	116.00
TXN00049682	05/18/2016	SHIFTPLANNI	GP-12 Mth Shift Planning	2220-7319-947.000	HealthWest	1,716.00
TXN00048973	05/03/2016	SHIRTS N STUFF	TV-Walk A Mile Shirts	2220-7137-729.000	HealthWest	175.88
TXN00049286	05/10/2016	SHIRTS N STUFF	TV-Clubhouse T-Shirts	2220-7137-729.000	HealthWest	44.95
TXN00049466	05/12/2016	SHOE CARNIVAL #0094	KG-Client #1020141 & Minor: Reimburs	2220-0000-273.006	HealthWest	61.45
TXN00049509	05/13/2016	SKC COMMUNICATION PROD	CM-Telephone Headset	5920-5040-729.000	Wastewater Manag	22.50
TXN00049600	05/16/2016	SKEETOWN TAVERN INC	BB-Business Lunch	2300-0251-871.000	Accommodations Ta	30.20
TXN00050169	05/27/2016	SLAPSHOTZ BAR AND GRIL	DDA-GFOA Conf Wed Dinner	1010-0201-871.000	Accounting	31.57
TXN00050082	05/26/2016	SMARTSIGN	SB-Safety: Signs & Speed Bumps	5920-5040-746.000	Wastewater Manag	91.16
TXN00050177	05/27/2016	SMARTSIGN	SB-Safety: Signs & Speed Bumps	5920-5040-746.000	Wastewater Manag	196.16
TXN00049941	05/23/2016	SOUTH GRAND RAMP	RL-Lansing Parking	2300-0251-871.000	Accommodations Ta	6.00
TXN00049393	05/11/2016	SOUTH GRAND RAMP	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	8.00
TXN00049559	05/16/2016	SP MYE3SHOP.COM	AR-Silicone Eartips	2210-6712-747.000	Public Health	415.00
TXN00049538	05/16/2016	SPAGHETTI WORKS	HL-DH & BT Grad-Dinner	2920-0152-871.000	Child Care Fund	22.18
TXN00049629	05/16/2016	SPAGHETTI WORKS	CC-PH & BT Grad-Dinner	2920-0152-871.000	Child Care Fund	22.43
TXN00049622	05/16/2016	SPAGHETTI WORKS	MB-PH & BT Grad-Dinner	2920-0152-871.000	Child Care Fund	17.00
TXN00049669	05/18/2016	Spankys Pizza Of Ludin	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	15.76
TXN00049687	05/18/2016	Spankys Pizza Of Ludin	ER-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	15.76
TXN00050166	05/27/2016	SPEEDWAY 06305 217	CA-Mental Health gas card	2920-1427-860.000	Child Care Fund	25.00
TXN00048998	05/04/2016	SPEEDWRENCH	WS-Lift Pendants (Stock)	5880-0591-775.000	Muskegon Area Trai	1,432.52
TXN00049488	05/13/2016	SPEX CERTIPREP	TR-Lab Gases and Chemicals	5920-5020-768.000	Wastewater Manag	127.71
TXN00049312	05/10/2016	SQ CHANNEL INC	JWW-Roof shingle repairs at TL Lodge	2080-0691-931.050	Parks	200.00
TXN00050226	05/30/2016	SQ ECOFRIENDLY FIREWO	JWW-Firewood for resale at Pioneer Pa	2080-0691-747.000	Parks	455.00
TXN00049154	05/06/2016	SQ KEVA JUICE SOUTHW	VL-all travel exp	2212-6458-864.000	Lead Hazard Control	9.15
TXN00049333	05/10/2016	SQ MICHIGAN DISABI	RS-KF/RS Peer MI Conference	2220-7321-864.000	HealthWest	80.00
TXN00049861	05/23/2016	SQ MICHIGAN ELECTRONI	SW-Mecra membership for Shelly Way	1010-0136-807.000	District Court	135.00
TXN00049979	05/24/2016	SQ MUSKEGON YMCA	ph-seaway run vendor fee	2900-0050-902.020	Brookhaven	250.00

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TXN00049721	05/18/2016	ST JOHN TRUCK & TRAIL	TC-Brake Check Unit 0702	5880-0591-937.000	Muskegon Area Trai	96.30
TXN00049313	05/10/2016	ST JOHN TRUCK & TRAIL	KM-Front End Alignment Unit 1403	5880-0591-937.000	Muskegon Area Trai	498.09
TXN00049248	05/09/2016	STAFFORD AUTOMOTIVE	JWW-repairs to tl truck	2080-0691-937.000	Parks	396.46
TXN00049851	05/20/2016	STAPLES 00103325	RK-Laminate Client Project #200612	2220-7146-729.000	HealthWest	16.00
TXN00050039	05/25/2016	STAPLES 00103325	MP-Card Stock	2220-7707-729.000	HealthWest	22.78
TXN00049698	05/18/2016	STAPLES 00103325	JP-8.5x11 Laser 3	1010-0215-729.000	County Clerk	16.49
TXN00050234	05/30/2016	STAPLES 00103325	AJ-64GB Turbo for	2220-7325-729.000	HealthWest	34.99
TXN00048960	05/02/2016	STAPLES 00103325	MG-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	292.99
TXN00048914	05/02/2016	STAPLES 00103325	jg-resident lock boxes	2900-0072-747.000	Brookhaven	57.98
TXN00049348	05/11/2016	STAPLES 00103325	HW-TREM Group At Jail	2220-7330-729.000	HealthWest	24.27
TXN00049132	05/06/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Manag	224.16
TXN00049822	05/20/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Manag	600.96
TXN00049827	05/20/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Manag	60.09
TXN00050028	05/25/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Manag	617.97
TXN00048993	05/04/2016	STARBUCKS C27 20251534	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	5.69
TXN00049710	05/18/2016	STATE CHEMIC STATE CHE	PP-WW Drain Treatment Program 2	5920-5060-768.000	Wastewater Manag	212.22
TXN00049630	05/17/2016	STATE CHEMIC STATE CHE	AW-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	379.25
TXN00050125	05/26/2016	STATE DCH CONFERENCE	LR-DCH Conference	2220-7144-864.000	HealthWest	60.00
TXN00050233	05/30/2016	STATE FARM	CL-Renters Insurance #205911	2220-0000-273.006	HealthWest	24.16
TXN00050155	05/27/2016	STATE FARM	JS-Renter Agreement #213082	2220-0000-273.006	HealthWest	27.66
TXN00049722	05/18/2016	STRONG INDUSTRIAL SUPP	DF-Drill	5810-0536-778.000	Airport	19.51
TXN00049529	05/13/2016	SUBWAY 00030049	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accoi	8.15
TXN00049529	05/13/2016	SUBWAY 00030049	AD-Client #1037417	2220-7148-750.000	HealthWest	9.63
TXN00049097	05/05/2016	SUBWAY 00030049	SN-Client #1040315	2220-7321-750.000	HealthWest	7.95
TXN00049361	05/11/2016	SUBWAY 00030049	MP-resident meals/resident outing	2900-0000-270.043	Brookhaven	7.95
TXN00049365	05/11/2016	SUBWAY 00030049	MP-resident meals/resident outing	2900-0000-270.043	Brookhaven	8.48
TXN00049385	05/11/2016	SUBWAY 00030049	MP-resident meals/resident outing	2900-0000-270.043	Brookhaven	22.67
TXN00049798	05/20/2016	SUBWAY 00030049	MP-resident meals, resident outing	2900-0000-270.043	Brookhaven	30.70
TXN00049389	05/11/2016	SUBWAY 00030049	MP-resident outing/staff meals	2900-0082-747.000	Brookhaven	18.02
TXN00049390	05/11/2016	SUBWAY 00030049	MP-resident outing/staff meals	2900-0082-747.000	Brookhaven	9.01
TXN00049788	05/20/2016	SUBWAY 00030049	MP-staff meals, resident outing	2900-0082-747.000	Brookhaven	23.05
TXN00048934	05/02/2016	SUBWAY 00148221	KW-MALMC conf meal	1010-0226-871.000	Human Resources	7.15
TXN00049377	05/11/2016	SUBWAY 00259275	AN-SEED-Food for Service Day particip	2150-0167-740.000	Family Court	64.00
TXN00050229	05/30/2016	SUBWAY 00348284	DL-Client #315030	2220-7328-750.000	HealthWest	9.28
TXN00050105	05/26/2016	SUBWAY 00469536	JO-Smedley Paperless Mtg-Lunch	2150-0142-750.000	Family Court	86.70

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TXN00050193	05/27/2016	SUBWAY 00469536	LT-Client #310919	2220-7146-750.000	HealthWest	8.15
TXN00049463	05/12/2016	SUBWAY 00551655	RW-Client MD	2220-7144-750.000	HealthWest	8.00
TXN00049463	05/12/2016	SUBWAY 00551655	RW-Client Transport, Leslie	2220-7144-871.000	HealthWest	10.39
TXN00049691	05/18/2016	SUBWAY 00608703	TM-Client #1035350	2220-7325-750.000	HealthWest	8.00
TXN00049358	05/11/2016	SUBWAY 03058666	BS-Wraparound Meeting #308642	2220-7040-750.000	HealthWest	14.05
TXN00050184	05/27/2016	SUBWAY 03058666	AD-Client #1037417	2220-7148-750.000	HealthWest	6.89
TXN00049736	05/19/2016	SUBWAY 03058666	DB-Client #1026723	2220-7321-750.000	HealthWest	4.77
TXN00049512	05/13/2016	SUBWAY 03058666	lh-staff orientation/lunch	2900-0072-957.000	Brookhaven	39.75
TXN00049218	05/09/2016	TACO BELL #19999	DB-Client #1027789	2220-7321-750.000	HealthWest	9.53
TXN00049473	05/12/2016	TACO BELL #21150	HS-Client MLG	2220-7325-750.000	HealthWest	5.79
TXN00050057	05/25/2016	TACO BELL #21150	HS-Client ML-G	2220-7325-750.000	HealthWest	3.78
TXN00049792	05/20/2016	TACO BELL #23859	EJ-Client #1043415	2220-7321-750.000	HealthWest	2.85
TXN00048876	05/02/2016	TACO BELL #28561	DB-Client #312254	2220-7321-750.000	HealthWest	5.30
TXN00048954	05/02/2016	TACO BELL #28561	DB-Client #1026723	2220-7321-750.000	HealthWest	2.12
TXN00050092	05/26/2016	TACO BELL #28561	DK-MTREM Group-5	2220-7320-750.000	HealthWest	13.77
TXN00049873	05/23/2016	TACO BELL #28561	HK-Client #1013945	2220-7325-750.000	HealthWest	5.30
TXN00049088	05/05/2016	TACO BELL #28561	HT-Client #1043415	2220-7321-750.000	HealthWest	7.49
TXN00049450	05/12/2016	TACO BELL #28561	HT-Client #1043415	2220-7321-750.000	HealthWest	5.49
TXN00049763	05/19/2016	TACO BELL #28561	HT-Client #1043415	2220-7321-750.000	HealthWest	7.82
TXN00050091	05/26/2016	TACO BELL #28561	ES-Client JL	2220-7321-750.000	HealthWest	2.85
TXN00049636	05/17/2016	TACO BELL 000200027870	CC-PH & BT Grad-Lunch	2920-0152-871.000	Child Care Fund	9.84
TXN00049816	05/20/2016	TACO BELL 1682	DB-Client #312254	2220-7321-750.000	HealthWest	4.01
TXN00050163	05/27/2016	TACO BELL 1682	JS-Client	2220-7146-750.000	HealthWest	8.05
TXN00049398	05/11/2016	TALKTOOLS	AH-Chewy Tubes (ship 18%)	2220-7319-729.000	HealthWest	19.35
TXN00050195	05/27/2016	TAVERNA AUSTIN	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Accou	10.08
TXN00050195	05/27/2016	TAVERNA AUSTIN	DR-MEAL AJA	1010-0305-864.000	Sheriff Administratic	27.00
TXN00049713	05/18/2016	TECHSTREET	PR-GAS REGULATIONS DOWNLOAD	5710-1528-747.000	Solid Waste Manage	124.00
TXN00049520	05/13/2016	TEDDY SPAGHETTIS	lh-resident outing/resident meals	2900-0000-270.043	Brookhaven	92.54
TXN00049495	05/13/2016	TEDDY SPAGHETTIS	lh-resident outing/staff meals	2900-0082-747.000	Brookhaven	114.41
TXN00049214	05/09/2016	TFS FISHER SCI CHI	AF-Lab Supplies	5920-5020-771.000	Wastewater Manag	68.55
TXN00049214	05/09/2016	TFS FISHER SCI CHI	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manag	10.83
TXN00049262	05/09/2016	TFS FISHER SCI CHI	AF-Lab Supplies & Materials	5920-5020-771.000	Wastewater Manag	172.22
TXN00048987	05/03/2016	THE DOLAN HOUSE	VL-all travel exp	2212-6458-864.000	Lead Hazard Control	59.09
TXN00050250	05/30/2016	THE EMPLOYERS ASSOCIAT	SH-FLSA Training	1010-0226-957.000	Human Resources	30.00
TXN00049206	05/09/2016	THE FROSTY COVE	SN-Client #1042617	2220-7321-750.000	HealthWest	4.50

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TXN00049626	05/16/2016	THE HEARTHSTONE RESTAU	SC-DP Group	2220-7705-750.000	HealthWest	101.51
TXN00050260	05/30/2016	THE HOME DEPOT 2754	TB-supplies	5500-0000-039.000	Land Bank	1,986.30
TXN00049906	05/23/2016	THE HOME DEPOT 2754	DM-Batteries	5880-0587-747.000	Muskegon Area Trai	7.48
TXN00049599	05/16/2016	THE HOME DEPOT 2754	SR-Wiring for Hub	2220-7319-729.000	HealthWest	46.97
TXN00049879	05/23/2016	THE HOME DEPOT 2754	WS-Work Gloves	5880-0591-776.000	Muskegon Area Trai	16.84
TXN00049854	05/20/2016	THE HOME DEPOT 2754	SS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	44.86
TXN00048908	05/02/2016	THE HOME DEPOT 2754	AW-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	74.40
TXN00048933	05/02/2016	THE HOME DEPOT 2754	AW-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	47.46
TXN00049086	05/05/2016	THE HOME DEPOT 2754	JW-Grass Seed	5880-0591-777.000	Muskegon Area Trai	17.44
TXN00050104	05/26/2016	THE HOME DEPOT 2754	JW-Sprinkler Head Flags	5880-0591-777.000	Muskegon Area Trai	7.98
TXN00049207	05/09/2016	THE LAKE HOUSE WATERFR	KK-Cruise Ship	2300-0251-871.000	Accommodations T	37.51
TXN00049846	05/20/2016	THE MARLIN COMPANY	lh-may electronic comm program	2900-0050-801.000	Brookhaven	240.00
TXN00049372	05/11/2016	THE MUSKEGON CHRONICLE	lh-monthly newspaper subscription	2900-0050-807.000	Brookhaven	8.00
TXN00050208	05/30/2016	THE PITA PLACE	HT-Client #1043429	2220-7321-750.000	HealthWest	10.96
TXN00050192	05/27/2016	THE RAPIDS - LRRC	CK-Meal for MADCPO conf	1010-0136-871.000	District Court	10.06
TXN00049124	05/06/2016	THE ROCK PLANT IT	CV-Grounds Care-Mulch	5920-5050-938.000	Wastewater Manag	56.00
TXN00049182	05/09/2016	THE STRAY DOG BAR	LS-AR Due L Spataro	1010-0000-066.000	Balance Sheet Acco	0.77
TXN00049200	05/09/2016	THE STRAY DOG BAR	LS-AR Due L Spataro	1010-0000-066.000	Balance Sheet Acco	0.33
TXN00049223	05/09/2016	THE STRAY DOG BAR	LS-AR Due L Spataro	1010-0000-066.000	Balance Sheet Acco	0.65
TXN00049182	05/09/2016	THE STRAY DOG BAR	LS-RROAM Conference, New Buffalo	2220-7705-871.000	HealthWest	19.40
TXN00049200	05/09/2016	THE STRAY DOG BAR	LS-RROAM Conference, New Buffalo	2220-7705-871.000	HealthWest	13.04
TXN00049223	05/09/2016	THE STRAY DOG BAR	LS-RROAM Conference, New Buffalo	2220-7705-871.000	HealthWest	15.59
TXN00049245	05/09/2016	THE STRAY DOG BAR	MT-RROAM Conference, New Buffalo	2220-7705-871.000	HealthWest	14.72
TXN00049251	05/09/2016	THE STRAY DOG BAR	MT-RROAM Conference, New Buffalo	2220-7705-871.000	HealthWest	13.66
TXN00049256	05/09/2016	THE STRAY DOG BAR	MT-RROAM Conference, New Buffalo	2220-7705-871.000	HealthWest	14.72
TXN00050156	05/27/2016	THE UNION	AB-Client Visit, KZoo	2220-7329-871.000	HealthWest	11.66
TXN00050142	05/27/2016	THE UNION	SK-Client Observation, KZoo	2220-7144-871.000	HealthWest	13.99
TXN00050071	05/26/2016	THESTAMPMAKER	AV-stamp for District Court	1010-0136-729.000	District Court	31.45
TXN00048992	05/04/2016	THESTAMPMAKER	WW-Stamp for District Court	1010-0136-729.000	District Court	34.30
TXN00049953	05/23/2016	THIRD STREET GRILLE	RK-Commissioners/Judges lunch	1010-0136-864.000	District Court	35.40
TXN00049506	05/13/2016	THIRD STREET GRILLE	ph-smg networking luncheon	2900-0050-902.020	Brookhaven	9.53
TXN00049231	05/09/2016	THOMAS SCIENTIFIC INC/	AF-Lab Supplies & Materials	5920-5020-771.000	Wastewater Manag	294.66
TXN00049387	05/11/2016	THOMAS SCIENTIFIC INC/	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manag	15.09
TXN00049627	05/16/2016	THOMAS SCIENTIFIC INC/	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manag	14.55
TXN00049886	05/23/2016	THRASHER'S	KK-Business lunch	2300-0251-871.000	Accommodations T	30.39

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00049115	05/06/2016	TIA JUANITAS PRONTO	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	11.98
TXN00049615	05/16/2016	TIM HORTONS #913891	EJ-Client #1042966	2220-7321-750.000	HealthWest	5.29
TXN00049382	05/11/2016	TLF WASSERMANS FLOWER	ph-new resident flowers	2900-0050-902.020	Brookhaven	19.50
TXN00049029	05/04/2016	TMS RUSSELL JECMINECK	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	30.59
TXN00049269	05/09/2016	TOP SHELF PIZZA AND PU	SP-Consumer Advisory Group	2220-7705-750.000	HealthWest	64.91
TXN00049129	05/06/2016	TOP SHELF PIZZA AND PU	MP-Suicide Death Review Team	2220-7059-750.000	HealthWest	58.77
TXN00049932	05/23/2016	TOUCH OF CLASS AUT	KK-Wash for JTC Car	2920-0662-760.000	Child Care Fund	6.00
TXN00049605	05/16/2016	TOUCH OF CLASS AUT	JH-Carwash booklet for washes	2080-0691-937.000	Parks	30.00
TXN00050052	05/25/2016	TRACE ANALYTICAL LABOR	VL-testing	2212-6458-801.645	Lead Hazard Control	50.00
TXN00049011	05/04/2016	TRACTOR SUPPLY #714	DB-Grounds Care Equipment/Materials	5920-5050-938.000	Wastewater Manag	69.98
TXN00049236	05/09/2016	TRANSCAT INC	PR-PUMP REPAIR PARTS-OUTPUT CARE	5710-0526-747.000	Solid Waste Manag	741.73
TXN00049749	05/19/2016	TRINITY EQUIPMENT COMP	DF-2-Stroke Oil	5810-0536-778.000	Airport	26.70
TXN00049346	05/11/2016	TROPHY HOUSE/LINDBACK	ph-comm prom bmcf pens	2900-0050-902.020	Brookhaven	302.07
TXN00049474	05/12/2016	TROPHY HOUSE/LINDBACK	ph-comm prom bmcf card holders	2900-0050-902.020	Brookhaven	276.37
TXN00050075	05/26/2016	TST SPRECHER'S MADISO	KK-Circle MI Sales Blitz	2300-0251-871.000	Accommodations Ta	30.12
TXN00048983	05/03/2016	ULINE SHIP SUPPLIES	MB-VELCRO	1010-0351-747.000	Sheriff Jail	22.50
TXN00049025	05/04/2016	ULINE SHIP SUPPLIES	MB-VELCRO	1010-0351-747.000	Sheriff Jail	21.00
TXN00049145	05/06/2016	ULINE SHIP SUPPLIES	MB-CREDIT	1010-0351-747.000	Sheriff Jail	(13.00)
TXN00048948	05/02/2016	UNITED 01624905562851	LM-Wellville Conference, Charlotte, NC	2220-7059-871.000	HealthWest	606.20
TXN00048995	05/04/2016	UNITED 01624909113833	JH-Wellville Airfare	2210-6405-871.000	Public Health	446.20
TXN00049739	05/19/2016	UNITED 01624928542462	TB-travel-lead	2212-6458-864.000	Lead Hazard Control	740.20
TXN00049614	05/16/2016	UNITED 01626062190874	ES-PH BT Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00049590	05/16/2016	UNITED 01626062192392	TC-D Bates & Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00049611	05/16/2016	UNITED 01626062199016	MB-PH & BT Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00049543	05/16/2016	UNITED 01626062200114	HL-DH & BT Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00049566	05/16/2016	UNITED 01626062208061	CC-PH & BT Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00049672	05/18/2016	UNITED 01626064337520	ES-PH BT Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00049679	05/18/2016	UNITED 01626064337892	TC-D Bates & Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00049681	05/18/2016	UNITED 01626064535572	HL-DH & BT Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00049718	05/18/2016	UNITED 01626064570244	MB-PH & BT Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00049717	05/18/2016	UNITED 01626064571106	CC-PH & BT Grad-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00049897	05/23/2016	UNITED 01677796355734	JR-Washington, DC	2220-7705-871.000	HealthWest	640.70
TXN00049407	05/11/2016	UOPX-INTERNET	KM-Transcript Copy MIAIM	2220-7328-801.000	HealthWest	7.00
TXN00049921	05/23/2016	UP EXPRESS 01 OF 01	DDA-GFOA Conf Airport to Hotel Transp	1010-0201-871.000	Accounting	9.12
TXN00050110	05/26/2016	UP EXPRESS 01 OF 01	DDA-GFOA Conf Hotel to AirportTransp	1010-0201-871.000	Accounting	10.66

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TXN00049526	05/13/2016	USA BLUE BOOK	CH-water testing supplies	5910-0546-747.000	Regional Water Syst	25.45
TXN00049526	05/13/2016	USA BLUE BOOK	CH-water testing supplies	5910-0552-747.000	Regional Water Syst	25.45
TXN00049173	05/06/2016	USA-1 BATTERY SERVICE	KM-Batteries for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trai	880.00
TXN00048912	05/02/2016	USPS 25653002230803159	BK-Client #1020663 Return of Item	2220-7329-730.000	HealthWest	35.40
TXN00049824	05/20/2016	USPS 25653002230803159	SH-Stamps, Priority Mail	2220-7137-730.000	HealthWest	43.58
TXN00048926	05/02/2016	USPS 25653002230803159	BC-Lansing Parcel	2220-7705-730.000	HealthWest	2.45
TXN00049016	05/04/2016	USPS 25653002230803159	MB-RETURN SHIP	1010-0351-730.000	Sheriff Jail	6.37
TXN00049235	05/09/2016	USPS 25653002230803159	MB-POSTAGE	1010-0351-730.000	Sheriff Jail	43.52
TXN00050073	05/26/2016	USPS 25653002230803159	BS-Business Reply Mail	2220-7707-730.000	HealthWest	215.00
TXN00049004	05/04/2016	USPS 25653002230803159	LV-Stamps	2300-0251-730.000	Accommodations Ta	18.80
TXN00049601	05/16/2016	USPS 25653102230803233	lh-stamps/mail letter	2900-0050-730.000	Brookhaven	3.54
TXN00050139	05/27/2016	USPS 25653202230803316	KS-Overnight Mail Client Meds #10386:	2220-7144-730.000	HealthWest	22.95
TXN00049094	05/05/2016	USPS256530750050252196	TV-Stamps for Newsletters	2220-7137-730.000	HealthWest	65.80
TXN00048905	05/02/2016	UST REGISTRATION FEE	PH-UST Registration	5810-0536-958.000	Airport	100.00
TXN00049431	05/12/2016	VAN KAM	JH-new crank down for blue lake	2080-0691-747.000	Parks	149.95
TXN00049355	05/11/2016	VAN KAM	KC-Replacement tire and rim for trailer	2080-0691-936.000	Parks	129.99
TXN00049608	05/16/2016	VENTURE T3 SAL22635585	CC-PH & BT Grad-Lunch	2920-0152-871.000	Child Care Fund	15.18
TXN00049597	05/16/2016	VITALES SPORT & LOUNGE	MW-AK etal-Race reward meal	2920-0152-740.000	Child Care Fund	97.12
TXN00050207	05/30/2016	VITALITY MEDICAL INC	AR-Curity alcohol prep pads	2210-6413-743.000	Public Health	79.53
TXN00050065	05/26/2016	VTS LONE STAR CAB	DR-CAB FEE AJA	1010-0305-864.000	Sheriff Administratic	9.10
TXN00049723	05/18/2016	VZWRLSS IVR VB	IP-Telemetering account	6680-0228-729.010	Information Techno	783.86
TXN00049054	05/05/2016	WAL-MART	TC-Bandages for Office First Aid Kit	5880-0587-747.000	Muskegon Area Trai	2.97
TXN00050205	05/30/2016	WAL-MART #1791	BS-Planner, Game	2220-7040-729.000	HealthWest	11.46
TXN00049799	05/20/2016	WAL-MART #2238	WM-AR Due W McCrary	1010-0000-066.000	Balance Sheet Accoi	12.97
TXN00049755	05/19/2016	WAL-MART #2238	KM-Picture Schedule #206946	2220-7329-729.000	HealthWest	27.50
TXN00049486	05/13/2016	WAL-MART #2238	SP-Rulers for Aces Survey	2220-7059-729.000	HealthWest	4.98
TXN00050000	05/24/2016	WAL-MART #2238	MW-Work Support Group-6	2220-7134-750.000	HealthWest	22.86
TXN00050081	05/26/2016	WAL-MART #2238	SS-LEAF BLOWER	1010-0351-747.010	Sheriff Jail	29.88
TXN00049708	05/18/2016	WAL-MART #3876	AN-SEED Phone Cards	2150-0167-851.000	Family Court	210.00
TXN00049438	05/12/2016	WAL-MART #3876	KN-Fruit, Produce, Juice	2220-7341-750.000	HealthWest	68.11
TXN00050172	05/27/2016	WAL-MART #3876	KN-Baking Cups	2220-7341-729.000	HealthWest	2.42
TXN00050172	05/27/2016	WAL-MART #3876	KN-Juice, Muffin Mixes, Beans	2220-7341-750.000	HealthWest	51.94
TXN00050124	05/26/2016	WAL-MART #3876	BK-Watch With Alarm #1022732	2220-7160-743.010	HealthWest	16.83
TXN00049496	05/13/2016	WAL-MART #3876	CC-PH BT Grad Reward	2920-0152-740.000	Child Care Fund	53.94
TXN00049761	05/19/2016	WAL-MART #3876	AH-Command Strips, Drawer Cart	2220-7319-729.000	HealthWest	18.79

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TXN00050033	05/25/2016	WAL-MART #3876	AH-Cereal, GV Snacks, Crackers	2220-7319-750.000	HealthWest	30.18
TXN00050033	05/25/2016	WAL-MART #3876	AH-Fun Pond, Easel Pad, Baggies	2220-7319-729.000	HealthWest	39.60
TXN00049983	05/24/2016	WAL-MART #5386	LN-Radios for JTC Residents	2920-0662-752.000	Child Care Fund	20.95
TXN00049298	05/10/2016	WALGREENS #10079	AN-SEED-Pop for Service Day	2150-0167-740.000	Family Court	13.05
TXN00048883	05/02/2016	WALGREENS #4835	MK-Skills Group-9	2220-7318-729.000	HealthWest	4.76
TXN00049448	05/12/2016	WALGREENS #4835	MK-Group-7	2220-7318-750.000	HealthWest	6.99
TXN00049972	05/24/2016	WALGREENS #4835	MP-Red Nose Project	2220-7059-729.000	HealthWest	27.56
TXN00049578	05/16/2016	WALGREENS #4835	LH-Blood Pressure Monitor	2920-0662-743.000	Child Care Fund	52.99
TXN00049136	05/06/2016	WALGREENS #4835	SG-Night Lights #300179	2220-7144-729.000	HealthWest	6.34
TXN00050138	05/27/2016	WALGREENS #4835	CC-Pill Organizer #1032197	2220-7324-729.000	HealthWest	8.47
TXN00049978	05/24/2016	WALGREENS #4835	DB-Dish Detergent	2220-7321-729.000	HealthWest	6.13
TXN00050094	05/26/2016	WALGREENS #4835	DB-TAS COO Group-4	2220-7321-750.000	HealthWest	3.99
TXN00049133	05/06/2016	WALGREENS #4835	JT-Juice, Peanut Butter Crackers	2220-7331-750.000	HealthWest	4.59
TXN00049133	05/06/2016	WALGREENS #4835	JT-Sanitizer, ISO Alcohol	2220-7331-729.000	HealthWest	36.56
TXN00049296	05/10/2016	WALGREENS #4835	ES-Water TAS Group	2220-7321-750.000	HealthWest	2.00
TXN00049793	05/20/2016	WALGREENS #5315	JS-Contour Strips #310919	2220-0000-273.006	HealthWest	29.67
TXN00049766	05/19/2016	WALGREENS #5315	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accou	42.38
TXN00050009	05/24/2016	WALGREENS #5315	AP-Greeting Cards #1042126 & #10443	2220-7144-729.000	HealthWest	2.10
TXN00049591	05/16/2016	WALGREENS #6279	JT-CoPay #104818	2220-7160-741.000	HealthWest	79.09
TXN00049062	05/05/2016	WALGREENS #6279	LT-Test Strips Client #310919	2220-7146-729.000	HealthWest	29.67
TXN00049842	05/20/2016	WALMART.COM	ph-comm prom event table	2900-0050-902.020	Brookhaven	41.21
TXN00049437	05/12/2016	WANG WANG CHINA BUFFET	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	8.22
TXN00049459	05/12/2016	WANG WANG CHINA BUFFET	ER-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	11.07
TXN00049580	05/16/2016	WAREHOUSE ONE ANTIQUES	CH-Brochure Distribution	2300-0251-902.000	Accommodations Ta	625.00
TXN00049532	05/16/2016	WAYNE STATE UNIV PARK	TB-conference in Albuquerque	2212-6458-864.000	Lead Hazard Control	7.00
TXN00049909	05/23/2016	WEB NETWORKSOLUTIONS	BB-Emp. Partners Domain	2220-7134-947.000	HealthWest	37.99
TXN00049122	05/06/2016	WENDY'S #5021	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	8.80
TXN00049138	05/06/2016	WENDY'S #5021	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	2.12
TXN00049542	05/16/2016	WENDY'S #5021	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	8.80
TXN00049137	05/06/2016	WENDY'S #5021	ER-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	9.75
TXN00049960	05/23/2016	WENDY'S - #18	KJ-Client AG	2220-7324-750.000	HealthWest	4.24
TXN00049790	05/20/2016	WENDY'S - #41	JV-MEAL MOTOR	1010-0301-957.000	Sheriff Operations	1.01
TXN00049869	05/23/2016	WENDY'S - #41	JV-MEAL MOTOR	1010-0301-957.000	Sheriff Operations	3.12
TXN00049984	05/24/2016	WENDY'S - #41	JV-MEAL MOTOR	1010-0301-957.000	Sheriff Operations	1.01
TXN00050023	05/25/2016	WENDY'S - #41	JV-MEAL MOTOR	1010-0301-957.000	Sheriff Operations	2.19

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TXN00049780	05/19/2016	WENDY'S - #41	JV-MEAL MOTOR	1010-0320-957.000	Officer Training Act	8.56
TXN00049790	05/20/2016	WENDY'S - #41	JV-MEAL MOTOR	1010-0320-957.000	Officer Training Act	8.70
TXN00049869	05/23/2016	WENDY'S - #41	JV-MEAL MOTOR	1010-0320-957.000	Officer Training Act	8.70
TXN00049984	05/24/2016	WENDY'S - #41	JV-MEAL MOTOR	1010-0320-957.000	Officer Training Act	8.70
TXN00050023	05/25/2016	WENDY'S - #41	JV-MEAL MOTOR	1010-0320-957.000	Officer Training Act	8.70
TXN00050200	05/30/2016	WENDY'S - #45	KJ-Client RB	2220-7324-750.000	HealthWest	4.24
TXN00049114	05/06/2016	WENDYS CEDAR SPRINGS	MW-KL Transport-Lunch	2920-0152-871.000	Child Care Fund	7.41
TXN00049198	05/09/2016	WESCO #13	KJ-Donuts IMR Group-6	2220-7324-750.000	HealthWest	9.99
TXN00049863	05/23/2016	WESCO #13	SB-Donuts	2220-7137-750.000	HealthWest	9.99
TXN00049070	05/05/2016	WESCO #13	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accou	48.06
TXN00049621	05/16/2016	WESCO #16	GL-ICE FOR HHW TIRE EVENT 5/14/16	5710-0527-747.000	Solid Waste Manage	4.44
TXN00049116	05/06/2016	WESCO #18	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accou	8.81
TXN00049887	05/23/2016	WESCO #18	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accou	8.10
TXN00049915	05/23/2016	WESCO #18	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accou	37.95
TXN00049757	05/19/2016	WESCO #18	CA-MH L H-Gas Card	2920-1427-740.000	Child Care Fund	25.00
TXN00050236	05/30/2016	WESCO #19	CC-Client #1032197	2220-7324-750.000	HealthWest	1.90
TXN00049786	05/20/2016	WESCO #19	ES-MAFCA Conf-Gas	1010-0131-871.000	Circuit Court	48.14
TXN00050126	05/26/2016	WESCO #30	AH-Soda, Donuts Family Client #101370	2220-7318-750.000	HealthWest	11.62
TXN00048917	05/02/2016	WESCO #30	DL-Client #315030	2220-7328-750.000	HealthWest	2.48
TXN00049555	05/16/2016	WESCO #31	DL-Client #315030	2220-7328-750.000	HealthWest	5.97
TXN00050219	05/30/2016	WESCO #31	MK-Client #1042164	2220-7318-750.000	HealthWest	1.55
TXN00049771	05/19/2016	WESCO #31	AN-SEED Gas Cards	2150-0167-740.000	Family Court	300.00
TXN00049734	05/19/2016	WESCO #31	WM-Client #307120	2220-7324-750.000	HealthWest	1.55
TXN00049914	05/23/2016	WESCO #31	MP-fuel for van	2900-0086-760.000	Brookhaven	38.10
TXN00049153	05/06/2016	WESCO #31	ES-Propane for Grill	2220-7137-956.010	HealthWest	21.19
TXN00049342	05/11/2016	WESCO #31	SF-SEED service day-Ice	2150-0167-740.000	Family Court	4.23
TXN00049620	05/16/2016	WESCO #31	jg-fuel for lawn mowers	2900-0052-936.000	Brookhaven	36.60
TXN00049919	05/23/2016	WESCO #31	jg-fuel for maint truck	2900-0086-760.000	Brookhaven	40.00
TXN00049469	05/12/2016	WESCO #31	CA-L H MH-Gas Card	2920-1427-740.000	Child Care Fund	25.00
TXN00049268	05/09/2016	WESCO #31	TB-SEED-Wesco Gift Cards	2150-0167-740.000	Family Court	250.00
TXN00050173	05/27/2016	WESCO #31	JV-MEAL MOTOR	1010-0301-957.000	Sheriff Operations	1.59
TXN00049418	05/12/2016	WESCO #49	RW-Client MD	2220-7144-750.000	HealthWest	6.70
TXN00049735	05/19/2016	WESCO #49	JC-Client #202365	2220-7148-750.000	HealthWest	6.12
TXN00049127	05/06/2016	WESCO #49	jg-fuel for truck	2900-0086-760.000	Brookhaven	50.00
TXN00050078	05/26/2016	WESCO #49	LJ-Client #312468	2220-7134-750.000	HealthWest	1.55

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BANK 02 - PURCHASE DATE FROM 05/01/2016 TO 05/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00049091	05/05/2016	WEST MARINE #78	AW-Safety-Life Jacket	5920-5040-746.000	Wastewater Manag	219.99
TXN00049340	05/10/2016	WEST MICHIGAN INTERNAT	WM-Wire Connectors (Stock)	5880-0591-775.000	Muskegon Area Trai	38.76
TXN00049203	05/09/2016	WEST MICHIGAN RUBBER &	DM-Coolant Hose Unit 0703	5880-0591-775.000	Muskegon Area Trai	103.85
TXN00049930	05/23/2016	WEST MICHIGAN RUBBER &	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	31.72
TXN00049085	05/05/2016	WEST MICHIGAN RUBBER &	DS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	57.89
TXN00048929	05/02/2016	WEST MICHIGAN RUBBER &	TR-Lab Supplies	5920-5020-771.000	Wastewater Manag	179.00
TXN00048949	05/02/2016	WEST MICHIGAN RUBBER &	DF-Hydraulic Hose	5810-0536-778.000	Airport	37.63
TXN00049598	05/16/2016	WEST MICHIGAN RUBBER &	MG-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	25.51
TXN00049613	05/16/2016	WEST MICHIGAN RUBBER &	MG-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	7.80
TXN00049558	05/16/2016	WEST MICHIGAN RUBBER &	RH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	49.06
TXN00049098	05/05/2016	WEST MICHIGAN RUBBER &	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	358.87
TXN00049769	05/19/2016	WEST MICHIGAN RUBBER &	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	7.48
TXN00049892	05/23/2016	WEST MICHIGAN RUBBER &	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	77.16
TXN00048941	05/02/2016	WEST MICHIGAN RUBBER &	DV-Farm-Equipment Maintenance Mat	5920-5030-778.100	Wastewater Manag	546.76
TXN00049685	05/18/2016	WHEATFIELDS EATERY AND	HL-DH & BT Grad-Breakfast	2920-0152-871.000	Child Care Fund	9.84
TXN00049224	05/09/2016	WHISKEYS ON THE WATER	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	18.88
TXN00049155	05/06/2016	WHOLEFDS ACD 10144	VL-all travel exp	2212-6458-864.000	Lead Hazard Control	20.11
TXN00050186	05/27/2016	WIARCOM INC	TN-GPS Service May 2016	1010-0265-801.000	Michael E. Kobza Ha	167.65
TXN00050186	05/27/2016	WIARCOM INC	TN-GPS Service May 2016	5710-0520-801.000	Solid Waste Manage	23.95
TXN00050186	05/27/2016	WIARCOM INC	TN-GPS Service May 2016	5710-0526-801.000	Solid Waste Manage	23.95
TXN00050186	05/27/2016	WIARCOM INC	TN-GPS Service May 2016	5910-0546-801.000	Regional Water Syst	11.97
TXN00050186	05/27/2016	WIARCOM INC	TN-GPS Service May 2016	5910-0552-801.000	Regional Water Syst	11.98
TXN00048921	05/02/2016	WM SUPERCENTER #2238	SP-Outreach Booth at Farmer's Mkt	2220-7059-750.000	HealthWest	2.94
TXN00049625	05/16/2016	WM SUPERCENTER #2238	SP-Walk A Mile Sunscreen	2220-7059-729.000	HealthWest	14.80
TXN00049680	05/18/2016	WM SUPERCENTER #2238	KK-Radios & Card	2920-0662-752.000	Child Care Fund	98.04
TXN00049360	05/11/2016	WM SUPERCENTER #2238	KJ-Client Social Outing	2220-7324-750.000	HealthWest	7.89
TXN00049274	05/10/2016	WM SUPERCENTER #2238	TV-Produce, Meat, Buns	2220-7137-750.000	HealthWest	55.30
TXN00049310	05/10/2016	WM SUPERCENTER #2238	MW-Work Support Group-5	2220-7134-750.000	HealthWest	19.96
TXN00049195	05/09/2016	WM SUPERCENTER #3876	AH-Fruit Smiles	2220-7319-750.000	HealthWest	14.52
TXN00049195	05/09/2016	WM SUPERCENTER #3876	AH-Rolling Totes	2220-7319-729.000	HealthWest	39.88
TXN00049564	05/16/2016	WM SUPERCENTER #3876	AH-Glue & Scissors	2220-7319-729.000	HealthWest	8.22
TXN00049729	05/19/2016	WM SUPERCENTER #3876	KK-Radio for UL Residents	2920-0662-752.000	Child Care Fund	10.47
TXN00049053	05/05/2016	WM SUPERCENTER #3876	RK-Glue, Projectboard Client #200612	2220-7146-729.000	HealthWest	4.18
TXN00050247	05/30/2016	WM SUPERCENTER #3876	LK-Wall Clocks	2220-7705-729.000	HealthWest	63.54
TXN00049912	05/23/2016	WM SUPERCENTER #3876	KN-Flowers	2220-7341-729.000	HealthWest	43.82

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 BANK 02 - PURCHASE DATE FROM 05/01/2016 TO 05/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00049678	05/18/2016	WM SUPERCENTER #3876	AN-SEED Walmart Cards	2150-0167-740.000	Family Court	40.00
TXN00048970	05/03/2016	WMU DEVELOPMENT &ALUMN	DS-MI Autism Conference	2220-7319-864.000	HealthWest	150.00
TXN00049527	05/13/2016	WOMENS DIVISION CHAMBE	BB-Women's Division Chamber of Com	2300-0251-864.000	Accommodations Ta	150.00
TXN00049826	05/20/2016	WPS	AR-SCQ Lifetime AutoScore Forms	2220-7701-729.000	HealthWest	145.20
TXN00049033	05/04/2016	WSCC BOOKSTORE	ER-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	8.71
TXN00048982	05/03/2016	WSCC BOOKSTORE	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	6.57
TXN00048999	05/04/2016	WSCC BOOKSTORE	JH-MEAL CORR TRAIN	1010-0350-957.000	Correction Officer Ti	6.30
TXN00049573	05/16/2016	WWW.MOKASOFT.COM	KE-Sentencing Guideline Subscription	2150-0149-802.000	Family Court	10.00
TXN00049023	05/04/2016	WWW.NEWEGG.COM	SS-MS Windows 10 Pro 64-bit	2150-0142-947.000	Family Court	125.99
TXN00049999	05/24/2016	WYNDHAM HOTELS CHELSEA	BB-Comprimised Card	7010-0000-204.005	BofA PCard Trans Cl	255.79
TXN00049618	05/16/2016	ZOOT S CAF ORD22635577	MB-PH & BT Grad-Lunch	2920-0152-871.000	Child Care Fund	11.74
TXN00049589	05/16/2016	ZOOT S CAF ORD22635577	HL-DH & BT Grad-Lunch	2920-0152-871.000	Child Care Fund	12.45
TXN00049534	05/16/2016	ZOOT S CAF ORD22635577	ES-PH BT Grad-Lunch	2920-0152-871.000	Child Care Fund	11.74
TXN00049905	05/23/2016	ZOUP	DDA-GFOA Conf Sat Lunch	1010-0201-871.000	Accounting	9.79
						146,297.28