

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	03/04/16	through	03/24/16	\$ 7,884,699.61
Total P-Card Purchases	02/01/16	through	02/29/16	\$ 127,850.88
Total Electronic Fund Transfers	02/01/16	through	02/29/16	\$ 6,144,772.48
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 14,157,322.97

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 03/04/2016 TO 03/24/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Excepton" is held
RSTC 3-14-16 CV	03/17/2016	771300	50.00	14TH CIRCUIT COURT-MUSKE	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
A-1 LOCK-3 HOMES	03/24/2016	771734	170.00	A-1 LOCK AND SAFES	LB- McLaughlin, McIlwraith, 3324 Waalke	5500-2550-747.000	Land Bank	170.00	5 Avoid Addl Cost
JPB234576.0131	03/22/2016	771670	35.80	AARON ROSS LUEKER	Juror 234576 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
1023	03/17/2016	771427	48,398.56	ACCESS HEALTH INC	Healthcare Services to Lower Income Resi	2217-6107-958.217	Community Healthf	48,398.56	1 Co Board Specific Appr
RSTC 3-14-16 KF	03/17/2016	771301	102.14	ACUITY INSURANCE COMPAN	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	102.14	8 Authoritative Order
14689	03/24/2016	772030 H	265.40	ADAM'S SPECIALTY PRODUCT	Aquarium Service/Lease January 2016	2220-7043-945.000	HealthWest	5.79	0 Not an Exception
						2220-7059-945.000	HealthWest	4.67	
						2220-7133-945.000	HealthWest	9.34	
						2220-7134-945.000	HealthWest	6.98	
						2220-7137-945.000	HealthWest	0.32	
						2220-7144-945.000	HealthWest	34.56	
						2220-7146-945.000	HealthWest	8.17	
						2220-7147-945.000	HealthWest	34.53	
						2220-7148-945.000	HealthWest	10.80	
						2220-7317-945.000	HealthWest	2.63	
						2220-7320-945.000	HealthWest	10.62	
						2220-7322-945.000	HealthWest	19.29	
						2220-7323-945.000	HealthWest	7.48	
						2220-7324-945.000	HealthWest	9.50	
						2220-7327-945.000	HealthWest	0.66	
						2220-7329-945.000	HealthWest	13.27	
						2220-7330-945.000	HealthWest	7.22	
						2220-7331-945.000	HealthWest	2.63	
						2220-7341-945.000	HealthWest	0.45	
						2220-7551-945.000	HealthWest	25.00	
						2220-7701-945.000	HealthWest	5.79	
						2220-7702-945.000	HealthWest	1.96	
						2220-7703-945.000	HealthWest	11.41	
						2220-7704-945.000	HealthWest	1.91	
						2220-7705-945.000	HealthWest	12.39	
						2220-7706-945.000	HealthWest	16.80	
						2220-7707-945.000	HealthWest	1.23	
160309-2	03/24/2016	771912 H	444.00	ADMARK MARKETING	Shirts & Caps for Operation Heading Hom	2920-0152-740.000	Child Care Fd	444.00	0 Not an Exception
RSTC 3-14-16 MW	03/17/2016	771302	50.00	ADMIRAL PETROLEUM	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
02292016AC	03/14/2016	771250	7.10	ADRIAN CLAIR	Witness: State vs RW	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
7788	03/24/2016	771913 H	1,350.00	ADVANCED DIESEL SYSTEMS I	Rebuilt injection pump	5920-5050-936.000	Wastewater Mgt C	1,350.00	0 Not an Exception
44493	03/17/2016	771428	98.00	ADVANCED PRINTING & GRAI	Business cards	2220-7148-729.000	HealthWest	49.00	1 Co Board Specific Appr
						2220-7341-729.000	HealthWest	49.00	
44495	03/17/2016	771428	98.00	ADVANCED PRINTING & GRAI	Business cards	2220-7321-729.000	HealthWest	98.00	1 Co Board Specific Appr
44507	03/17/2016	771428	59.00	ADVANCED PRINTING & GRAI	Printing and Paper Supply	6330-0235-729.000	Office Services	59.00	1 Co Board Specific Appr
44673	03/24/2016	771735	156.00	ADVANCED PRINTING & GRAI	Business cards	2220-7134-729.000	HealthWest	52.00	1 Co Board Specific Appr
						2220-7137-729.000	HealthWest	52.00	
						2220-7146-729.000	HealthWest	52.00	
44680	03/24/2016	771735	294.00	ADVANCED PRINTING & GRAI	Business cards	2220-7144-729.000	HealthWest	98.00	1 Co Board Specific Appr
						2220-7330-729.000	HealthWest	49.00	
						2220-7705-729.000	HealthWest	98.00	
						2220-7707-729.000	HealthWest	49.00	
3287	03/24/2016	771914 H	1,446.77	ADVANTAGE MECHANICAL RI	Boiler Maintenance	2900-0052-936.000	Brookhaven	1,446.77	0 Not an Exception
3359	03/24/2016	771914 H	582.97	ADVANTAGE MECHANICAL RI	Freezer Repair	2900-0058-936.000	Brookhaven	582.97	0 Not an Exception

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3273	03/17/2016	771429	741.00 ADVANTAGE MECHANICAL RI	Walk-in Freezer Repair	2900-0058-936.000	Brookhaven	741.00	1 Co Board Specific Appr
5721E- BURTON ST	03/24/2016	771736	2,864.25 AFFORDABLE DOORS & GATE	LB-Burton Street site	5500-0000-039.000	Land Bank	2,864.25	5 Avoid Addl Cost
AFLAC GR 3.25.16	03/24/2016	771737	1,708.19 AFLAC PREMIUM HOLDING	Employee deduction 3.25.16	7040-0000-231.152	Imprest Payroll Fd	1,708.19	7 Not AP(Payroll/Pass Through)
AFLAC 3.25.16	03/24/2016	771738	5,357.30 AFLAC PREMIUM HOLDING	Employee deduction 3.25.16	7040-0000-231.150	Imprest Payroll Fd	5,357.30	7 Not AP(Payroll/Pass Through)
022916 stmt	03/24/2016	771739	156.00 AGARD'S LAWN AND GARDEP	Snow blower parts and ice melt	6340-0249-778.000	County South Cam	12.40	5 Avoid Addl Cost
					2300-0274-933.000	Accommodations	143.60	
JPB222135.0131	03/22/2016	771666	33.64 AIMEE PATRICIA LANGLOIS	Juror 222135 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
4970	03/24/2016	771915 H	603.75 AIR QUALITY SPECIALIST INC	Compile data & tables for semi-annual de	5710-0526-801.000	Solid Waste Mgt	603.75	0 Not an Exception
58004293-02	03/24/2016	771916 H	3,608.00 AIR TECHNOLOGIES	Air compressor w/dryer	5920-5060-959.020	Wastewater Mgt C	3,608.00	0 Not an Exception
58004321-00	03/24/2016	771916 H	2,569.00 AIR TECHNOLOGIES	Shop air compressor refrigerated dryer	5880-0597-978.000	Transit System	2,440.00	0 Not an Exception
					5880-0597-978.000	Transit System	129.00	
58004293-01-2	03/24/2016	771916 H	805.00 AIR TECHNOLOGIES	Air compressor w/dryer	5920-5060-959.020	Wastewater Mgt C	805.00	0 Not an Exception
58004293-00	03/24/2016	771916 H	1,056.00 AIR TECHNOLOGIES	Air compressor w/dryer	5920-5060-959.020	Wastewater Mgt C	878.00	0 Not an Exception
					5920-5060-959.020	Wastewater Mgt C	178.00	
9934276394	03/17/2016	771430	19.23 AIRGAS GREAT LAKES	Cylinder rental	5920-5020-945.000	Wastewater Mgt C	19.23	5 Avoid Addl Cost
9934276395	03/17/2016	771430	33.04 AIRGAS GREAT LAKES	Cylinder rental	5920-5020-945.000	Wastewater Mgt C	33.04	5 Avoid Addl Cost
09541112	03/24/2016	771917 H	75.00 AIRWAY OXYGEN	Delivery of equipment	2220-7146-801.000	HealthWest	75.00	0 Not an Exception
03092016AS	03/17/2016	771403	8.00 ALEXANDRIA SCHROTENBOEF	Witness: State vs TM	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
Mileage 3/9/16	03/17/2016	771431	38.66 ALICIA U ANDERSON	ExpReimb Mileage- 01/11-03/09/16	2220-7329-863.000	HealthWest	38.66	2 Employee Travel Reimb
Mileage 3/16/16	03/24/2016	771869	32.29 ALISHA A PIPKINS	ExpReimb-Mileage 2/1-2/28/16	2220-7318-863.000	HealthWest	32.29	2 Employee Travel Reimb
March 7, 2016	03/17/2016	771432	270.00 ALLISON LUCAS	Conflict attorney work DL	1010-0164-830.060	Public Defender	270.00	3 Personal Services by Indiv
RSTC 3-14-16 LF	03/17/2016	771303	795.10 ALLSTATE INSURANCE COMP	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	795.10	8 Authoritative Order
013000169877	03/17/2016	771433	1,030.94 ALLY FINANCIAL INC.	2 Dodge Grand Caravans-MiDeal Lease Pu	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
					2220-7328-944.000	HealthWest	515.47	
JPB247843.0131	03/22/2016	771675	35.80 ALLYSE MARIE MILLER	Juror 247843 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
EOB 3429	03/17/2016	771434	684.00 ALT PROPERTY MANAGEMEN	Housing Assistance	2220-7347-801.139	HealthWest	684.00	9 Community Program Support
B Banks April 2016	03/24/2016	771740	520.00 ALT PROPERTY MANAGEMEN	Rental assistance through the HUD progr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
G52254	03/17/2016	771435	1,160.45 ALTA EQUIPMENT COMPANY	Repairs to de-ice truck	5810-0536-778.000	Airport	1,160.45	5 Avoid Addl Cost
JPB245953.0131	03/22/2016	771639	82.28 AMANDA ANN DEYOUNG	Juror 245953 Dates 03/15/2016-03/16/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	17.28	
JPB229026.0131	03/22/2016	771660	25.46 AMANDA FERNE JOHNSON	Juror 229026 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	12.96	
03142016AJC	03/22/2016	771702	6.30 AMANDA J CARTER	Witness: State vs LJB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB246809.0131	03/22/2016	771629	23.30 AMANDA SUE BAHR	Juror 246809 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
JPB232858.0131	03/14/2016	771216	21.14 AMBER LEE DENNIS	Juror 232858 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
0236013-IN	03/24/2016	771742	762.94 AMERICAN BIO MEDICA	CORI 12-Panel Cups	1010-0351-743.000	Sheriff Jail	762.94	5 Avoid Addl Cost
10814	03/17/2016	771436	998.00 AMERICAN HOIST AIR AND LL	Repairs to Floor Lift	5880-0591-936.000	Transit System	998.00	5 Avoid Addl Cost
10258	03/24/2016	771918 H	972.63 AMERICAN MECHANICAL SER	Replace boiler pump in Hgr #5	5810-0541-936.000	Airport	972.63	0 Not an Exception
10224	03/24/2016	771918 H	504.27 AMERICAN MECHANICAL SER	Repairs to burners in Hgr #3	5810-0541-931.050	Airport	504.27	0 Not an Exception
Mileage 2/29/16	03/10/2016	771001	61.56 AMY S LALONE	ExpReimb-Mileage 02/04-02/29/16	2220-7144-863.000	HealthWest	61.56	2 Employee Travel Reimb
03072016AH	03/14/2016	771251	7.00 ANASTASIA HAHN	Witness: State vs DM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
0000801079	03/24/2016	772033 H	925.00 ANDREAS SIDIROPOULOS	ExpReimb: APA Dues	2220-7323-807.000	HealthWest	925.00	0 Not an Exception
RSTC 3-14-16 CC	03/17/2016	771304	4.50 ANGELA SANDIN	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	4.50	8 Authoritative Order
RSTJ 91979	03/17/2016	771384	10.00 ANGELA SAPONE	Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	10.00	8 Authoritative Order
April 2016	03/24/2016	771883	1,690.00 ANITA SEEWALD	Residential space rental or lease	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
03022016AG	03/14/2016	771252	6.20 ANN GENO	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order

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20160314	03/24/2016	771882	13.66	Ann M Schrader	ExpReimb-Travel 3/07/16 GR MI	2210-6202-871.000	Public Health	13.66 2 Employee Travel Reimb
JPB244908.0131	03/14/2016	771237	21.14	ANNE MARIE SCHNELLER	Juror 244908 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64
TO-R112412	03/10/2016	771002	10.00	ANNE WILDS	Overpmt on a dog license	7010-0000-208.000	Accounts Payable-	10.00 7 Not AP(Payroll/Pass Through)
JPB223324.0131	03/22/2016	771643	34.10	ANNETTE LOUISE FAIRBANKS	Juror 223324 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60
564105	03/24/2016	771743	268.04	ANSWER UNITED	Monthly phone service	2220-7322-851.000	HealthWest	65.09 5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.98
						2220-7330-851.000	HealthWest	195.00
						2220-7341-851.000	HealthWest	3.97
03092016AB	03/17/2016	771404	6.60	ANTHONY BRANTLEY	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
RSTC 3-14-16 RR	03/17/2016	771305	150.00	ANTHONY MAGNER	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	150.00 8 Authoritative Order
JPB234618.0131	03/14/2016	771232	23.30	ANTHONY RECO MCINTOSH	Juror 234618 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80
JPB243564.0131	03/22/2016	771683	82.28	ANTWAN DEMARTAE ROBINSON	Juror 243564 Dates 03/15/2016-03/16/2016	1010-0131-822.010	Circuit Court	65.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28
354321	03/17/2016	771437	14.75	APPARELMASTER-MUSKEGON	Print Shop Towel Supply and Cleaning	6330-0235-729.000	Office Services	14.75 5 Avoid Addl Cost
353794	03/17/2016	771437	85.22	APPARELMASTER-MUSKEGON	Mat-shop towel rental	5810-0536-931.050	Airport	85.22 5 Avoid Addl Cost
354550	03/17/2016	771437	76.32	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Transit System	24.21 5 Avoid Addl Cost
						5880-0591-776.000	Transit System	52.11
354744	03/24/2016	771744	37.69	APPARELMASTER-MUSKEGON	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
353889	03/10/2016	771003	37.69	APPARELMASTER-MUSKEGON	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
OTC36595	03/10/2016	771003	15.45	APPARELMASTER-MUSKEGON	Rubber Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45 5 Avoid Addl Cost
352287	03/10/2016	771003	15.45	APPARELMASTER-MUSKEGON	Rubber Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45 5 Avoid Addl Cost
352714	03/10/2016	771003	15.45	APPARELMASTER-MUSKEGON	Rubber Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45 5 Avoid Addl Cost
353153	03/10/2016	771003	15.45	APPARELMASTER-MUSKEGON	Rubber Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45 5 Avoid Addl Cost
353573	03/10/2016	771003	15.45	APPARELMASTER-MUSKEGON	Rubber Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45 5 Avoid Addl Cost
8194	03/10/2016	771004	60.39	APPARELMASTER-MUSKEGON	Floor mat rentals	2930-8939-978.000	Veterans Affairs D	60.39 5 Avoid Addl Cost
354322	03/17/2016	771437	37.69	APPARELMASTER-MUSKEGON	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
354126	03/10/2016	771003	72.46	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Transit System	28.62 5 Avoid Addl Cost
						5880-0591-776.000	Transit System	43.84
354008	03/10/2016	771003	10.17	APPARELMASTER-MUSKEGON	Floor mats for Brinks	2220-7341-931.000	HealthWest	10.17 5 Avoid Addl Cost
354989	03/24/2016	771744	73.65	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Transit System	24.21 5 Avoid Addl Cost
						5880-0591-776.000	Transit System	49.44
354869	03/24/2016	771744	10.17	APPARELMASTER-MUSKEGON	Floor mats at Brinks	2220-7341-931.000	HealthWest	10.17 5 Avoid Addl Cost

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786634	03/24/2016	771745	350.11 APPLIED IMAGING SYSTEMS	Copy Charges 12/15-3/16	1010-0305-729.000	Sheriff Administra	39.90	1 Co Board Specific Appr
					1010-0351-729.000	Sheriff Jail	27.74	
					1190-0426-729.000	Emergency Service	28.25	
					1010-0301-729.000	Sheriff Operations	254.22	
786636	03/17/2016	771438	264.70 APPLIED IMAGING SYSTEMS	Copy Machine Charges 12/14/15 - 3/13/16	5880-0587-728.100	Transit System	264.70	1 Co Board Specific Appr
786646	03/24/2016	771746	358.60 APPLIED IMAGING SYSTEMS	COPIERS	1010-0229-942.000	Prosecutor	325.82	1 Co Board Specific Appr
					2800-0232-942.000	Crime Victims' Rig	32.78	
786630	03/17/2016	771439	30.13 APPLIED IMAGING SYSTEMS	Copy Machine Overage 12/14/15-3/13/16	5810-0536-942.000	Airport	30.13	1 Co Board Specific Appr
786635	03/17/2016	771438	15.17 APPLIED IMAGING SYSTEMS	Printer Copies 12/14/15 to 3/13/16	5710-0526-942.000	Solid Waste Mgt	15.17	1 Co Board Specific Appr
786632	03/17/2016	771438	29.00 APPLIED IMAGING SYSTEMS	Ricoh copier MPC305SPF overages	1010-0201-942.000	Accounting	29.00	1 Co Board Specific Appr
786637	03/17/2016	771438	181.77 APPLIED IMAGING SYSTEMS	AP/PR Copier overages 12/14/15-03/13/16	1010-0201-942.000	Accounting	181.77	1 Co Board Specific Appr
786633	03/17/2016	771438	38.93 APPLIED IMAGING SYSTEMS	Overage Chg 12-14-15 to 3-13-16	1010-0253-728.100	Treasurer	38.93	1 Co Board Specific Appr
786643	03/17/2016	771438	58.06 APPLIED IMAGING SYSTEMS	Contract Overage Charge 12/14/15 to 3/13/16	15710-0520-728.000	Solid Waste Mgt	58.06	1 Co Board Specific Appr
786651	03/24/2016	771746	260.65 APPLIED IMAGING SYSTEMS	B/W & Color Copies Ricoh #41815	1010-0171-728.100	Administration	260.65	1 Co Board Specific Appr
786650	03/24/2016	771746	71.07 APPLIED IMAGING SYSTEMS	B/W & Color Copies	1010-0171-728.100	Administration	71.07	1 Co Board Specific Appr
786645	03/24/2016	771746	7.71 APPLIED IMAGING SYSTEMS	Law Library; Copier overages	2610-0144-942.000	Law Library	7.71	1 Co Board Specific Appr
786641	03/24/2016	771746	23.11 APPLIED IMAGING SYSTEMS	Circ Ct D; Copier overages	1010-0131-942.000	Circuit Court	23.11	1 Co Board Specific Appr
786640	03/24/2016	771746	15.73 APPLIED IMAGING SYSTEMS	Circ Ct C; Copier overages	1010-0131-942.000	Circuit Court	15.73	1 Co Board Specific Appr
786639	03/24/2016	771746	29.51 APPLIED IMAGING SYSTEMS	Circ Ct A; Copier overages	1010-0131-942.000	Circuit Court	29.51	1 Co Board Specific Appr
786644	03/24/2016	771746	412.61 APPLIED IMAGING SYSTEMS	Family Court; Copier Overages	2150-0142-942.000	Family Court	240.99	1 Co Board Specific Appr
					2150-0149-942.000	Family Court	125.25	
					2150-0230-942.000	Family Court	22.18	
					2920-0152-942.000	Child Care Fd	24.19	
788271	03/24/2016	771746	8.04 APPLIED IMAGING SYSTEMS	Copier Overage Charges 12/14/15-03/13/16	2210-6100-942.000	Public Health	8.04	1 Co Board Specific Appr
788270	03/24/2016	771746	186.47 APPLIED IMAGING SYSTEMS	Copier Overage Charges 12/14/15-03/13/16	2210-6100-942.000	Public Health	186.47	1 Co Board Specific Appr
752081	03/24/2016	771746	154.22 APPLIED IMAGING SYSTEMS	Copy machine maintenance and repair	2220-7040-942.000	HealthWest	10.18	1 Co Board Specific Appr
					2220-7144-942.000	HealthWest	29.70	
					2220-7318-942.000	HealthWest	50.49	
					2220-7321-942.000	HealthWest	1.09	
					2220-7325-942.000	HealthWest	34.07	
					2220-7328-942.000	HealthWest	19.88	
					2220-7551-942.000	HealthWest	8.81	
751098	03/24/2016	771746	51.60 APPLIED IMAGING SYSTEMS	Copy machine maintenance and repair	2220-7040-942.000	HealthWest	3.41	1 Co Board Specific Appr
					2220-7144-942.000	HealthWest	9.94	
					2220-7318-942.000	HealthWest	16.89	
					2220-7321-942.000	HealthWest	0.37	
					2220-7325-942.000	HealthWest	11.40	
					2220-7328-942.000	HealthWest	6.65	
					2220-7551-942.000	HealthWest	2.94	
28138H	03/17/2016	771440	24,705.80 APPLIED SCIENCE AND TECHN	LB-2015HHF-Asbestos survey 3, 35 reside	2550-2552-802.310	CFFMC Blight Elim	24,705.80	5 Avoid Addl Cost
25693	03/24/2016	771919 H	42.00 AQUARIUM SERVICES CORP	Aquarium Services for 2/8	2900-0082-747.000	Brookhaven	42.00	0 Not an Exception
5030124	03/17/2016	771441	2,058.50 ARCADIA HEALTH SERVICES, I	Contract staffing for DB and NH	2900-0072-845.030	Brookhaven	2,058.50	1 Co Board Specific Appr
JPB244544.0131	03/22/2016	771676	86.60 ARCHIE FREDRICK MOE	Juror 244544 Dates 03/15/2016-03/16/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.60	
36265	03/10/2016	771005	82.00 ARCHITECTURAL HARDWARE	Services calls to clubhouse and MHC	2220-7705-931.000	HealthWest	57.00	5 Avoid Addl Cost
					2220-7137-931.000	HealthWest	25.00	
36375	03/24/2016	771747	45.00 ARCHITECTURAL HARDWARE	Battery pack for electric door lock-HOJ	1010-0265-931.050	Michael E. Kobza t	45.00	5 Avoid Addl Cost
36388	03/24/2016	771747	81.00 ARCHITECTURAL HARDWARE	Door hinges	6340-0248-931.050	County South Cam	81.00	5 Avoid Addl Cost
JPB233900.0131	03/14/2016	771233	23.30 ARIEL ALIZABETH MELGOZA	Juror 233900 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	

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RSTC 3-14-16 SM	03/17/2016	771306	25.00	ARLESTER OVERSTREET	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	25.00 8 Authoritative Order
14-585221	03/24/2016	771921 H	29.77	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Mgt	29.77 0 Not an Exception
14-577608	03/24/2016	771921 H	29.77	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Mgt	29.77 0 Not an Exception
14-577595	03/24/2016	771921 H	59.21	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Mgt C	40.64 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.57
14-577609	03/24/2016	771921 H	71.41	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Mgt C	14.77 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	56.64
14-577610	03/24/2016	771921 H	50.06	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Mgt C	32.25 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	17.81
14-577611	03/24/2016	771921 H	57.89	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Mgt C	29.52 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	28.37
14-577612	03/24/2016	771921 H	65.06	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Mgt C	46.21 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.85
14-554619	03/24/2016	771921 H	29.77	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Mgt	29.77 0 Not an Exception
14-562277	03/24/2016	771921 H	29.77	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Mgt	29.77 0 Not an Exception
14-569917	03/24/2016	771921 H	29.77	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Mgt	29.77 0 Not an Exception
14-569905	03/24/2016	771921 H	59.21	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	40.64 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.57
14-569918	03/24/2016	771921 H	29.22	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	14.77 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	14.45
14-569919	03/24/2016	771921 H	130.91	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	109.25 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	21.66
14-569920	03/24/2016	771921 H	57.89	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	29.52 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	28.37
14-569921	03/24/2016	771921 H	65.06	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	46.21 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.85
952139	03/24/2016	771921	42.12	ARROW UNIFORM LLC	Order # 417928, J. Zechlinski	5880-0587-749.000	Transit System	42.12
953135	03/24/2016	771921 H	57.17	ARROW UNIFORM LLC	Order # 418914, J. Best	5880-0587-749.000	Transit System	57.17 0 Not an Exception
953697	03/24/2016	771921 H	21.12	ARROW UNIFORM LLC	Order # 418914, J. Best	5880-0587-749.000	Transit System	21.12 0 Not an Exception
14-585209	03/24/2016	771921 H	59.21	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	40.64 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.57
14-585222	03/24/2016	771921 H	29.22	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	14.77 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	14.45
14-585223	03/24/2016	771921 H	50.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	32.25 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	17.81
14-585224	03/24/2016	771921 H	57.89	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	29.52 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	28.37
14-585225	03/24/2016	771921 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	46.21 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.85
956074	03/24/2016	771921 H	68.59	ARROW UNIFORM LLC	Order # 419849, C. Cosse	5880-0587-749.000	Transit System	68.59 0 Not an Exception
956075	03/24/2016	771921 H	33.33	ARROW UNIFORM LLC	Order # 420296, W. Sanford	5880-0587-749.000	Transit System	33.33 0 Not an Exception
956076	03/24/2016	771921 H	42.88	ARROW UNIFORM LLC	Order # 420591, W. McBride	5880-0587-749.000	Transit System	42.88 0 Not an Exception
03082016AH	03/17/2016	771405	7.90	ASHLEY HAMILTON	Witness: State vs JE	1010-0229-825.010	Prosecutor	7.90 8 Authoritative Order
JPB222452.0131	03/22/2016	771632	23.30	ASHLEY SUE BETZ	Juror 222452 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80
RSTC 3-14-16 RW	03/17/2016	771307	10.00	ASHRO	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	10.00 8 Authoritative Order
1164708A	03/24/2016	771922 H	15.14	ASSOCIATED RETINAL CONSU	Radiology For LT on 10/22/2015	2900-0078-801.000	Brookhaven	15.14 0 Not an Exception
02292016ALJ	03/10/2016	770976	6.70	AUSTIN L JANSIEWICZ	Witness: State vs CLD	1010-0229-825.010	Prosecutor	6.70 8 Authoritative Order
RSTC 3-14-16 KL	03/17/2016	771308	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	40.00 8 Authoritative Order
EOB 3508	03/24/2016	771748	11,659.16	AVAL INC	CLS For Gretchen's Place Residents	2220-7157-801.179	HealthWest	11,659.16 1 Co Board Specific Appr

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EOB 3509-3511	03/24/2016	771748	21,972.15	AVAL INC	CLS For Gretchen's Place Residents	2220-7157-801.179	HealthWest	21,972.15	1 Co Board Specific Appr
7001179998	03/24/2016	771923 H	182.00	AWWA	Membership renewal 00557993 John Wa	5910-0552-807.000	Regional Water Sy	91.00	0 Not an Exception
						5910-0546-807.000	Regional Water Sy	91.00	
2016-04IH	03/24/2016	771924 H	2,288.00	AZULSTAR INC	Security camera	5920-5040-746.050	Wastewater Mgt C	2,288.00	0 Not an Exception
11552	03/10/2016	771006	18.40	BALDER & COMPANY LLC	Process Service 12042331NA	2150-0149-829.000	Family Court	18.40	8 Authoritative Order
March 2016	03/24/2016	771749	640.00	BARB BROWN PHYSICAL THEI	Physical Therapy Evaluations/Supervision	2220-7133-801.000	HealthWest	640.00	1 Co Board Specific Appr
JPB242666.0131	03/14/2016	771230	21.14	BARBARA ANN LUND	Juror 242666 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
BF 3.25.16	03/24/2016	771791	784.88	BARBARA FOLEY	Employee deduction 3.25.16	7040-0000-231.160	Imprest Payroll Fd	784.88	7 Not AP(Payroll/Pass Through)
0223162	03/24/2016	771815	86.48	BARBARA JOHNSON	Interpretation Services for the Hearing Im	2220-7144-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.48	
1217151	03/24/2016	771815	86.90	BARBARA JOHNSON	Interpretation Services for the Hearing Im	2220-7144-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.90	
000613815	03/17/2016	771442	9,600.00	BDO SEIDMAN LLP	Audit Services for CMH Muskegon & Otta	2220-7705-828.000	HealthWest	9,600.00	1 Co Board Specific Appr
EOB 3404-3420	03/10/2016	771007	193,290.96	BEACON SERVICES	Residential Services for CMH Clients	2220-7160-801.000	HealthWest	671.50	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	76,264.56	
						2220-7348-801.000	HealthWest	116,354.90	
Mileage 2/29/16	03/24/2016	771759	64.42	BECKY JO CHARON	ExpReimb-Mileage 2/1-2/29/16	2220-7144-863.000	HealthWest	64.42	2 Employee Travel Reimb
6346	03/17/2016	771443	4,064.00	BELASCO ELECTRIC	Installation of new power pole, circuits, s	2220-7059-931.000	HealthWest	17.39	5 Avoid Addl Cost
						2220-7146-931.000	HealthWest	30.43	
						2220-7317-931.000	HealthWest	9.78	
						2220-7322-931.000	HealthWest	71.83	
						2220-7323-931.000	HealthWest	27.86	
						2220-7324-931.000	HealthWest	35.37	
						2220-7327-931.000	HealthWest	2.47	
						2220-7331-931.000	HealthWest	9.78	
						2220-7341-931.000	HealthWest	1.68	
						2220-7551-931.000	HealthWest	93.07	
						2220-7707-931.000	HealthWest	4.55	
						2220-7706-931.000	HealthWest	62.54	
						2220-7705-931.000	HealthWest	46.14	
						2220-7704-931.000	HealthWest	7.11	
						2220-7703-931.000	HealthWest	42.48	
						2220-7702-931.000	HealthWest	7.31	
						2220-7701-931.000	HealthWest	21.54	
						2220-7330-931.000	HealthWest	26.87	
						2220-7329-931.000	HealthWest	49.40	
						2220-7320-931.000	HealthWest	39.52	
						2220-7148-931.000	HealthWest	40.21	
						2220-7147-931.000	HealthWest	128.54	
						2220-7144-931.000	HealthWest	128.64	
						2220-7137-931.000	HealthWest	3,076.00	
						2220-7137-931.000	HealthWest	1.19	
						2220-7134-931.000	HealthWest	25.98	
						2220-7133-931.000	HealthWest	34.78	
						2220-7043-931.000	HealthWest	21.54	
022916	03/10/2016	771008	37.26	BERNADETTE BENKERT	ExpReimb: Mileage 01/29-02/26/16	2300-0251-863.000	Accommodations	37.26	2 Employee Travel Reimb
3/7/2016	03/10/2016	771009	116.63	BETH M DICK	Travel Reimbursement-MAC 2016 Spring	1010-0171-863.000	Administration	116.64	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Acc	(0.01)	
BETHANY 2/16	03/10/2016	771010	1,680.00	BETHANY CHRISTIAN RESIDENT	Foster Care; 2/16	2920-0664-844.011	Child Care Fd	1,680.00	1 Co Board Specific Appr

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RSTC 3-14-16 AM	03/17/2016	771309	75.00 BETTEN CHEVROLET	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	75.00	8 Authoritative Order
22779	03/24/2016	771925 H	55.52 BIG APPLE BAGELS	Judges meal	1010-0136-864.000	District Court	55.52	0 Not an Exception
22783	03/24/2016	771925 H	52.96 BIG APPLE BAGELS	Judges meal	1010-0136-864.000	District Court	52.96	0 Not an Exception
J16507-01	03/24/2016	771926 H	4,395.65 BIRDAIR, INC.	HL amphitheatre inspection / repairs	2300-0273-931.050	Accommodations	4,395.65	0 Not an Exception
EOB 3474	03/17/2016	771444	400.00 BLANCHARD RENTALS LLC	Housing Assistance	2220-7348-801.139	HealthWest	400.00	9 Community Program Support
1292293	03/24/2016	771927 H	2,232.86 BMC SOFTWARE, INC	Support Renewal for Helpdesk Trackit	2220-7040-947.100	HealthWest	18.09	0 Not an Exception
					2220-7043-947.100	HealthWest	34.39	
					2220-7059-947.100	HealthWest	27.91	
					2220-7133-947.100	HealthWest	55.60	
					2220-7134-947.100	HealthWest	41.53	
					2220-7137-947.100	HealthWest	42.42	
					2220-7144-947.100	HealthWest	258.34	
					2220-7146-947.100	HealthWest	48.68	
					2220-7147-947.100	HealthWest	205.42	
					2220-7148-947.100	HealthWest	64.31	
					2220-7317-947.100	HealthWest	15.63	
					2220-7318-947.100	HealthWest	112.76	
					2220-7319-947.100	HealthWest	79.04	
					2220-7320-947.100	HealthWest	63.19	
					2220-7321-947.100	HealthWest	72.12	
					2220-7322-947.100	HealthWest	114.77	
					2220-7323-947.100	HealthWest	44.43	
					2220-7324-947.100	HealthWest	56.71	
					2220-7325-947.100	HealthWest	60.29	
					2220-7327-947.100	HealthWest	4.02	
					2220-7328-947.100	HealthWest	33.72	
					2220-7329-947.100	HealthWest	79.04	
					2220-7330-947.100	HealthWest	42.87	
					2220-7331-947.100	HealthWest	15.63	
					2220-7341-947.100	HealthWest	163.00	
					2220-7551-947.100	HealthWest	172.15	
					2220-7701-947.100	HealthWest	34.39	
					2220-7702-947.100	HealthWest	11.61	
					2220-7703-947.100	HealthWest	67.88	
					2220-7704-947.100	HealthWest	11.39	
					2220-7705-947.100	HealthWest	73.91	
					2220-7706-947.100	HealthWest	100.03	
					2220-7707-947.100	HealthWest	7.59	
nc1001279112	03/24/2016	771928 H	72.32 BOB BARKER COMPANY	Razors	1010-0351-748.000	Sheriff Jail	72.32	0 Not an Exception
NC1001277744	03/24/2016	771928 H	290.00 BOB BARKER COMPANY	Razors	1010-0351-748.000	Sheriff Jail	290.00	0 Not an Exception
NC1001277976	03/24/2016	771928 H	358.52 BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000	Child Care Fd	144.98	0 Not an Exception
					2920-0662-748.000	Child Care Fd	213.54	
12343	03/24/2016	771929 H	170.00 BOB BROOKS COMPUTER SAL	Toner	1010-0229-729.000	Prosecutor	170.00	0 Not an Exception
12020	03/24/2016	771751 H	(85.00) BOB BROOKS COMPUTER SAL	Office Supplies	1010-0351-729.000	Sheriff Jail	(85.00)	0 Not an Exception
12493	03/10/2016	771011	143.00 BOB BROOKS COMPUTER SAL	Toner	1010-0131-729.000	Circuit Court	1.47	1 Co Board Specific Appr
					1010-0132-729.000	Circuit Court Colle	1.96	
					2150-0142-729.000	Family Court	75.57	
					2150-0146-729.000	Family Court	3.60	
					2920-0152-729.000	Child Care Fd	34.75	
					2150-0166-729.000	Family Court	1.47	

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					2150-0230-729.000	Family Court	7.84	
					2150-0149-729.000	Family Court	16.34	
12518	03/24/2016	771929 H	645.00	BOB BROOKS COMPUTER SAL Toners and Drum	1010-0136-729.000	District Court	645.00	0 Not an Exception
12388	03/24/2016	771929 H	675.00	BOB BROOKS COMPUTER SAL Drums	1010-0136-729.000	District Court	675.00	0 Not an Exception
12994	03/24/2016	771929 H	796.00	BOB BROOKS COMPUTER SAL Printer Toner	2210-6202-729.000	Public Health	99.00	0 Not an Exception
					2210-6202-729.000	Public Health	192.00	
					2210-6202-729.000	Public Health	192.00	
					2210-6202-729.000	Public Health	76.00	
					2210-6202-729.000	Public Health	79.00	
					2210-6202-729.000	Public Health	79.00	
					2210-6202-729.000	Public Health	79.00	
12882	03/24/2016	771929 H	552.00	BOB BROOKS COMPUTER SAL Printer Toner & Transfer Belt	2210-6103-729.000	Public Health	124.00	0 Not an Exception
					2210-6103-729.000	Public Health	124.00	
					2210-6103-729.000	Public Health	180.00	
12804	03/24/2016	771751	165.00	BOB BROOKS COMPUTER SAL Toner	1010-0131-729.000	Circuit Court	1.70	1 Co Board Specific Appr
					1010-0132-729.000	Circuit Court Colle	2.26	
					2150-0142-729.000	Family Court	87.19	
					2150-0146-729.000	Family Court	4.16	
					2150-0149-729.000	Family Court	18.85	
					2920-0152-729.000	Child Care Fd	40.10	
					2150-0166-729.000	Family Court	1.70	
					2150-0230-729.000	Family Court	9.04	
428 Marquette Ave	03/17/2016	771445	2,917.39	BOBBY SISK LB- 428 Marquette Ave	5500-0000-039.000	Land Bank	2,917.39	3 Personal Services by Indiv
10040048	03/17/2016	771446	11.62	BOBELDYK AND ASSOCIATES Process Service; 16000332NA	2150-0149-829.000	Family Court	11.62	3 Personal Services by Indiv
1888	03/24/2016	771930 H	2,442.00	BOLT LIMITED INC Annual service agreement-2016	5920-5040-947.100	Wastewater Mgt C	2,442.00	0 Not an Exception
02292016BB	03/10/2016	770977	7.50	BONNIE BAKER Witness: State vs MP	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
RSTJ 92055	03/17/2016	771385	10.00	BONNIE COLEGROVE Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	10.00	8 Authoritative Order
JPB233259.0131	03/14/2016	771220	34.10	BONNIE LYNN GLOVER Juror 233259 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.60	
02292016BF	03/10/2016	770978	6.40	BRAD FAIRCHILD Witness: State vs RMC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
TOCM 114708	03/17/2016	771447	331.11	BRADLEY BOTBYL TX OP 09-001-200-0042-00	7010-0000-208.000	Accounts Payable-	331.11	7 Not AP(Payroll/Pass Through)
BRAINS RA 2/8/16	03/17/2016	771448	75.00	BRAINS LLP Counseling; RA; 2/8/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS JP 2/26/16	03/17/2016	771448	75.00	BRAINS LLP Counseling; JP; 2/26/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS DO 2/5/16	03/17/2016	771448	500.00	BRAINS LLP Psych Eval; DO; 2/5/16	2920-0667-802.000	Child Care Fd	500.00	1 Co Board Specific Appr
BRAINS DO 3-1-16	03/17/2016	771448	135.00	BRAINS LLP Psych Eval; DO; 3/1/16	2920-0667-802.000	Child Care Fd	135.00	1 Co Board Specific Appr
BRAINS CS 2/5/16	03/17/2016	771448	500.00	BRAINS LLP Psych Eval; CS; 2/5/16	2920-0667-802.000	Child Care Fd	500.00	1 Co Board Specific Appr
BRAINS DW 2/26/16	03/10/2016	771012	350.00	BRAINS LLP Testimony & Report	2150-0149-829.000	Family Court	350.00	1 Co Board Specific Appr
BRAINS JP 1/8/16	03/10/2016	771012	75.00	BRAINS LLP Counseling; JP; 1/8/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS JP 1/12/16	03/10/2016	771012	75.00	BRAINS LLP Counseling; JP; 1/12/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS JP 1/21/16	03/10/2016	771012	75.00	BRAINS LLP Counseling; JP; 1/21/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS JP 1/26/16	03/10/2016	771012	75.00	BRAINS LLP Counseling; JP; 1/26/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS JP 2/12/16	03/10/2016	771012	75.00	BRAINS LLP Counseling; JP; 2/12/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS JP 2/18/16	03/10/2016	771012	75.00	BRAINS LLP Counseling; JP; 2/18/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS AR 1/14/16	03/10/2016	771012	75.00	BRAINS LLP Counseling; RA; 1/14/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS RA 2/15/16	03/10/2016	771012	75.00	BRAINS LLP Counseling; RA; 2/15/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS RA 2/24/16	03/10/2016	771012	75.00	BRAINS LLP Counseling; RA; 2/24/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS RA 2/24/16	03/10/2016	771012	75.00	BRAINS LLP Counseling; RA; 2/24/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS PURNELL 11/6	03/24/2016	771754	500.00	BRAINS LLP Neuro Psych; TP; 11/6/15	2920-0667-802.000	Child Care Fd	500.00	1 Co Board Specific Appr
BRAINS PURNELL 12/8	03/24/2016	771754	110.00	BRAINS LLP Neuro Psych; TP; 12/8/15	2920-0667-802.000	Child Care Fd	110.00	1 Co Board Specific Appr

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BRAINS ABRAHAM 3/9	03/24/2016	771754	75.00	BRAINS LLP	Counseling; RA; 3/9/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
RSTC 3-14-16 BS	03/17/2016	771310	25.00	BRANDON BAKER	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
03082016BG	03/14/2016	771253	6.40	BRANDON GAMBLE	Witness: State vs JWO	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Mileage 2/29/16	03/10/2016	771013	112.86	BREANN PERRI	ExpReimb-Mileage 2/3-2/29/16	2220-7319-863.000	HealthWest	112.86	2 Employee Travel Reimb
03092016BB	03/17/2016	771406	9.70	BREANNA BARNES	Witness: State vs KE	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
RSTC 3-14-16 DJ	03/17/2016	771311	100.00	BRENDA HARRIS	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	100.00	8 Authoritative Order
JPB237792.0131	03/22/2016	771686	46.60	BRENN MEEJIN SCHOONBEC	Juror 237792 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
2/26/16	03/10/2016	771014	6,650.00	BRETT MICHAEL WHALEN	Home Interior Repairs at Riverwood Hom	2220-7347-931.001	HealthWest	6,650.00	3 Personal Services by Indiv
BR 3.11.16	03/10/2016	771015	2,126.95	BRETT N RODGERS, TRUSTEE	Employee deduction 3.11.16	7040-0000-231.160	Imprest Payroll Fd	2,126.95	7 Not AP(Payroll/Pass Through)
BR 3.25.16	03/24/2016	771877	2,126.95	BRETT N RODGERS, TRUSTEE	Employee deduction 3.25.16	7040-0000-231.160	Imprest Payroll Fd	2,126.95	7 Not AP(Payroll/Pass Through)
03022016BRS	03/14/2016	771254	7.20	BRETT R STRUNK	Witness: State vs DA	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB248268.0131	03/22/2016	771680	33.64	BRIAN JAMES PLUMHOFF	Juror 248268 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Petty cash 3/16/16	03/24/2016	771885	255.57	BRIAN SPEER	Petty cash reconciliation 2/10-3/16/16	2220-7137-729.000	HealthWest	3.17	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	88.02	
						2220-7147-863.000	HealthWest	84.35	
						2220-7318-863.000	HealthWest	26.41	
						2220-7319-863.000	HealthWest	28.62	
						2220-7706-730.000	HealthWest	25.00	
9972053	03/17/2016	771449	692.63	BRINK'S INC.	Armored Transportation March 2015	1010-0253-810.000	Treasurer	346.31	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	346.32	
Mileage 2/29/16	03/10/2016	771016	43.74	BRISHIA KLUCK	ExpReimb-Mileage 02/01-2/29/16	2220-7329-863.000	HealthWest	43.74	2 Employee Travel Reimb
03162016BN	03/22/2016	771703	9.40	BRITTANY NOYES	Witness: State vs CN	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
TO-PAY FOR 3-15-16	03/10/2016	771017	720.00	BRITTNEY RENEE VANDERLA	Monthly payment due on 3-15-16	5500-2550-801.000	Land Bank	360.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Ctrl	360.00	
65965	03/24/2016	771932 H	440.00	BRITTON & BOSSEN BROEK, A	Legal services-February 2016	5910-0546-829.000	Regional Water Sy	220.00	0 Not an Exception
						5910-0552-829.000	Regional Water Sy	220.00	
RSTC 3-14-16 CG	03/17/2016	771312	34.90	BROTHERHOOD MUTUAL INS	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	34.90	8 Authoritative Order
10-86866-MI	03/10/2016	771018	65.00	CANNIZZARO LEGAL PLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
07-83691-MI	03/10/2016	771018	65.00	CANNIZZARO LEGAL PLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
15-91982-MI	03/10/2016	771018	55.00	CANNIZZARO LEGAL PLC	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
56515	03/10/2016	771019	2,186.91	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	2,186.91	1 Co Board Specific Appr
56656	03/10/2016	771019	1,931.43	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	1,931.43	1 Co Board Specific Appr
56806	03/24/2016	771755	1,724.71	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	1,724.71	1 Co Board Specific Appr
56950	03/24/2016	771755	1,793.16	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	1,793.16	1 Co Board Specific Appr
02252016CO	03/10/2016	770979	7.20	CARL OLSON	Witness: State vs LO	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB239698.0131	03/22/2016	771655	21.14	CAROL LOUISE HIGGINSON	Juror 239698 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
03152016CS	03/22/2016	771704	12.40	CAROL SCHAUB	Witness: State vs FHDC	1010-0229-825.010	Prosecutor	12.40	8 Authoritative Order
03082016CSS	03/17/2016	771407	6.50	CAROL SUE SORENSON	Witness: State vs LT	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
EOB 3421	03/24/2016	771934 H	815.00	CASE MANAGEMENT OF MIC	Clinical services	2220-7160-801.000	HealthWest	815.00	0 Not an Exception
JPB243515.0131	03/14/2016	771246	34.10	CATHERINE EMILY WEBSTER	Juror 243515 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
WM59131 Nov FY16	03/10/2016	771020	2,431.00	CATHOLIC CHARITIES WEST N	Cognitive Behavioral Classes	2640-0377-801.122	Community Correc	2,431.00	1 Co Board Specific Appr
WM59131 Dec FY16	03/10/2016	771020	2,431.00	CATHOLIC CHARITIES WEST N	Cognitive Behavioral Classes	2640-0377-801.122	Community Correc	2,431.00	1 Co Board Specific Appr
WM59131 Jan FY16	03/10/2016	771020	2,145.00	CATHOLIC CHARITIES WEST N	Cognitive Behavioral Classes	2640-0377-801.122	Community Correc	2,145.00	1 Co Board Specific Appr
022916	03/10/2016	771021	62.29	CATHY S HOUSEMAN	ExpReimb: Mileage 01/26-02/29/16	2300-0251-863.000	Accommodations	62.29	2 Employee Travel Reimb
CKJ8867	03/24/2016	771757	8,915.94	CDW GOVERNMENT	Laptops with i5 dual-core processors	6680-2975-729.010	Information Techr	327.60	1 Co Board Specific Appr
						6680-2975-729.010	Information Techr	8,588.34	

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CGZ7999	03/24/2016	771935 H	707.06	CDW GOVERNMENT, INC. IBM SPSS STATS BASE	2210-6102-947.000	Public Health	455.02	0 Not an Exception
					2210-6102-947.000	Public Health	252.04	
CJC3442	03/17/2016	771450	8,250.48	CDW GOVERNMENT, INC. 6 Laptops with Docking stations and RAM	2220-7319-729.010	HealthWest	8,250.48	5 Avoid Addl Cost
02/28/16	03/17/2016	771451	66.00	CEDAR CREEK TOWNSHIP February Fines and Costs	7010-0000-216.290	Township of Cedar	66.00	7 Not AP(Payroll/Pass Through)
SCOTT BEASLEY 2/16	03/10/2016	771022	525.00	CEDRIC H SCOTT MA CAC II Counseling; AB; 2/16	2920-0667-802.000	Child Care Fd	525.00	1 Co Board Specific Appr
SCOTT EDWARDS 2/16	03/10/2016	771022	300.00	CEDRIC H SCOTT MA CAC II Counseling; LE; 2/16	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
SCOTT GILL 2/16	03/10/2016	771022	450.00	CEDRIC H SCOTT MA CAC II Counseling; KG; 2/16	2920-0667-802.000	Child Care Fd	450.00	1 Co Board Specific Appr
SCOTT GRIFFIN 2/16	03/10/2016	771022	150.00	CEDRIC H SCOTT MA CAC II Counseling; JG; 2/16	2920-0667-802.000	Child Care Fd	150.00	1 Co Board Specific Appr
SCOTT JOHNSON 2/16	03/10/2016	771022	300.00	CEDRIC H SCOTT MA CAC II Counseling; GJ; 2/16	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
SCOTT KISSLING 2/16	03/10/2016	771022	375.00	CEDRIC H SCOTT MA CAC II Counseling; JK; 2/16	2920-0667-802.000	Child Care Fd	375.00	1 Co Board Specific Appr
SCOTT MCALLISTER 2/16	03/10/2016	771022	450.00	CEDRIC H SCOTT MA CAC II Counseling; AM; 2/16	2920-0667-802.000	Child Care Fd	450.00	1 Co Board Specific Appr
SCOTT NEWMAN 2/16	03/10/2016	771022	375.00	CEDRIC H SCOTT MA CAC II Counseling; AN; 2/16	2920-0667-802.000	Child Care Fd	375.00	1 Co Board Specific Appr
SCOTT OLIVER 2/16	03/10/2016	771022	450.00	CEDRIC H SCOTT MA CAC II Counseling; JO; 2/16	2920-0667-802.000	Child Care Fd	450.00	1 Co Board Specific Appr
SCOTT SCHRADER 2/16	03/10/2016	771022	300.00	CEDRIC H SCOTT MA CAC II Counseling; MS; 2/16	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
210541-00	03/10/2016	771023	127.19	CENTRAL MICHIGAN PAPER C Printing Press and Copier Paper Supply	6330-0235-729.000	Office Services	127.19	4 Discount Not Lost
212470-00	03/10/2016	771023	541.03	CENTRAL MICHIGAN PAPER C Printing Press and Copier Paper Supply	6330-0235-729.000	Office Services	260.01	4 Discount Not Lost
					6330-0238-729.000	Office Services	281.02	
211623-00	03/10/2016	771023	61.85	CENTRAL MICHIGAN PAPER C Printing Press and Copier Paper Supply	6330-0238-729.000	Office Services	61.85	4 Discount Not Lost
JPB240389.0131	03/14/2016	771245	23.30	CHALIE SUZANNE WEAVER Juror 240389 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
2016/2017	03/24/2016	771936 H	180.00	Chamber of Commerce WD Chamber of Commerce Dues 2016-2017	2900-0050-902.020	Brookhaven	180.00	0 Not an Exception
53080422 RI	03/10/2016	771024	10,256.01	CHANNING BETE COMPANY CPR Equipment	1190-0433-747.010	Emergency Service	149.85	1 Co Board Specific Appr
					1190-0433-747.010	Emergency Service	179.70	
					1190-0433-747.010	Emergency Service	276.65	
					1190-0433-747.010	Emergency Service	387.50	
					1190-0433-747.010	Emergency Service	2,910.00	
					1190-0433-747.010	Emergency Service	2,130.00	
					1190-0433-747.010	Emergency Service	1,384.00	
					1190-0433-747.010	Emergency Service	1,360.00	
					1190-0433-747.010	Emergency Service	599.40	
					1190-0433-747.010	Emergency Service	2,304.00	
					1190-0433-747.010	Emergency Service	(1,165.23)	
					1190-0433-747.010	Emergency Service	(259.86)	
April 2016	03/24/2016	771750	3,910.00	CHARLES BEAL Residential space rental or lease	2220-0000-273.005	HealthWest	3,910.00	1 Co Board Specific Appr
RSTC 3-14-16 KK	03/17/2016	771313	10.00	CHARLES GRIFFITH Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	10.00	8 Authoritative Order
TO-R114295	03/17/2016	771452	68.81	CHARLES STEWART Overpmt on the 2015 taxes	7010-0000-208.000	Accounts Payable-	68.81	7 Not AP(Payroll/Pass Through)
RSTC 3-14-16 HT	03/17/2016	771314	15.00	CHARLES YOUNG Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	15.00	8 Authoritative Order
EOB 16967	03/24/2016	771760	439.00	CHERRY STREET SERVICES INC SUD services	2220-7063-801.166	HealthWest	439.00	1 Co Board Specific Appr
CASA 1/16	03/10/2016	771026	7,500.00	CHILD ABUSE COUNCIL OF MI/CASA Program for 1/16	2920-1433-802.000	Child Care Fd	7,500.00	1 Co Board Specific Appr
ADVOCACY 1/16	03/10/2016	771025	2,500.00	CHILD ABUSE COUNCIL OF MI/Advocacy Program for 1/16	2920-1422-802.000	Child Care Fd	2,500.00	1 Co Board Specific Appr
02292016CH	03/10/2016	770980	8.10	CHRIS HAIN Witness: State vs CLD	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
RSTC 3-14-16 JK	03/17/2016	771315	10.00	CHRISTIAN CARE NURSING HC Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	10.00	8 Authoritative Order
Feb 2016	03/24/2016	771786	21.60	CHRISTINE EVANS ExpReimb: Mileage 02/01-03/02/16	6770-0203-863.000	Insurance	21.60	2 Employee Travel Reimb
JPB232296.0131	03/22/2016	771687	23.30	CHRISTOPHER RANDY SHEFFER Juror 232296 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
02222016CF	03/14/2016	771255	6.80	CINDY FOWLER Witness: State vs DS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
160225-CH	03/10/2016	771027	500.00	CINDY LYNN HOLMES Operation Heading Home; 2/16	2920-0152-802.000	Child Care Fd	500.00	3 Personal Services by Indiv
301329710	03/24/2016	771937 H	138.38	CINTAS Floor mats at Clubhouse	2220-7137-931.000	HealthWest	138.38	0 Not an Exception
JPB220783.0131	03/14/2016	771217	21.14	CINTHIA ANN DEVRIES Juror 220783 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	

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01027000 3/16	03/17/2016	771453	112.72	CITY OF MONTAGUE	Water & sewer svc 8620 Water St	5920-5060-923.000	Wastewater Mgt C	112.72 5 Avoid Addl Cost
06090001March-16	03/10/2016	771028	14.85	CITY OF MONTAGUE	LB- 5170 Lakeview St	5500-0000-039.000	Land Bank	14.85 5 Avoid Addl Cost
02/29/16	03/24/2016	771762	15,604.28	CITY OF MUSKEGON	February Fines and Costs	7010-0000-216.030	City of Muskegon	15,604.28 7 Not AP(Payroll/Pass Through)
RSTC 3-14-16 DZ	03/17/2016	771316	15.00	CITY OF MUSKEGON	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	15.00 8 Authoritative Order
0101335104-MARCH-16	03/24/2016	771761	2.67	CITY OF MUSKEGON	LB- 428 Marquette Ave	5500-0000-039.000	Land Bank	2.67 5 Avoid Addl Cost
02/29/16	03/17/2016	771454	1,765.51	CITY OF MUSKEGON HEIGHTS	February Fines and Costs	7010-0000-216.040	City of Muskegon	1,765.51 7 Not AP(Payroll/Pass Through)
HARDESTHITS-MARCH-16	03/10/2016	771029	750.00	CITY OF MUSKEGON HEIGHTS	2401 Maffet,3121 8th St, 2240 Jefferson	2550-2552-967.124	CFFMC Blight Elim	750.00 5 Avoid Addl Cost
HARDEST HIT2122 9TH	03/24/2016	771763	250.00	CITY OF MUSKEGON HEIGHTS	LB- 2122 9TH-Share of admin Hardest Hit	2550-2552-967.124	CFFMC Blight Elim	250.00 5 Avoid Addl Cost
02/29/16	03/17/2016	771455	176.55	CITY OF NORTH MUSKEGON	February Fines and Costs	7010-0000-216.050	City of North Musl	176.55 7 Not AP(Payroll/Pass Through)
02/29/16	03/17/2016	771456	5,353.27	CITY OF NORTON SHORES TRIF	February Fines and Costs	7010-0000-216.060	City of Norton Sho	5,353.27 7 Not AP(Payroll/Pass Through)
TOSL114081	03/10/2016	771030	169.39	CITY OF NORTON SHORES TRI	27-900-251-2020-00 Personal Property T	7010-0000-208.000	Accounts Payable-	169.39 7 Not AP(Payroll/Pass Through)
02/29/16	03/17/2016	771457	887.37	CITY OF ROOSEVELT PARK	February Fines and Costs	7010-0000-216.070	City of Roosevelt F	887.37 7 Not AP(Payroll/Pass Through)
CLARINDA 2/16	03/24/2016	771938 H	4,930.00	CLARINDA YOUTH CORPORAT	Board & Care; 2/16	2920-0665-844.021	Child Care Fd	4,930.00 0 Not an Exception
638936	03/24/2016	771939 H	2,478.00	CLARK HILL PLC	Legal Fees-General Labor and Employer	2900-0050-829.000	Brookhaven	2,478.00 0 Not an Exception
65034	03/24/2016	771940 H	21.95	CLASSIC STAMP & SIGN	STAMP	1010-0136-729.000	District Court	21.95 0 Not an Exception
3/8/2016	03/24/2016	771994 H	20.00	CLAUDETTE A MORTON	ExpReimb: CNA for CAM	2900-0072-959.070	Brookhaven	20.00 0 Not an Exception
03082016CM	03/17/2016	771408	6.20	CLAUDETTE MORTON	Witness: State vs DDS	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
RSTC 3-14-16 MV	03/17/2016	771317	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	100.00 8 Authoritative Order
TO-HAWKINS	03/17/2016	771458	600.00	CLIFFORD HAWKINS	Wrote check for \$600.00 too much	7010-0000-208.000	Accounts Payable-	600.00 7 Not AP(Payroll/Pass Through)
I46750	03/24/2016	771764	6,000.00	CLOVERDALE EQUIPMENT CC	Crane rental	5920-5060-945.000	Wastewater Mgt C	6,000.00 5 Avoid Addl Cost
02292016CH	03/14/2016	771256	6.60	CODY HILL	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
03142016CH	03/22/2016	771705	7.00	CODY HILL	Witness: State vs KMH	1010-0229-825.010	Prosecutor	7.00 8 Authoritative Order
JPB238809.0131	03/22/2016	771690	46.60	CODY WAYNE SOWLES	Juror 238809 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60
JTC-Mar 2016	03/17/2016	771459	31.82	COMCAST	#01720 575948-01-9 Svcs 3/14-4/13/16	2920-0662-850.000	Child Care Fd	31.82 1 Co Board Specific Appr
March2016Cable	03/17/2016	771460	156.68	COMCAST	01720311630036/Cable Svc 990 Terrace	1010-0351-850.000	Sheriff Jail	156.68 1 Co Board Specific Appr
030716Cable	03/17/2016	771460	140.79	COMCAST	01720311631018/Cable Svc 990 Terrace	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' Rig	23.94
						7010-0000-270.010	Sheriff Inmates Tr	30.97
MarchApril2016	03/17/2016	771459	71.35	COMCAST	01720-565777-01-4/Hazmat Hangar	1190-0427-850.000	Emergency Service	71.35 1 Co Board Specific Appr
017420-566761032	03/24/2016	771765	58.16	COMCAST	CABLE TV	1010-0136-801.000	District Court	58.16 1 Co Board Specific Appr
EOB 16974	03/24/2016	771766	5,348.85	COMMUNITY HEALING CENTI	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,348.85 1 Co Board Specific Appr
EOB 3341	03/10/2016	771031	5,800.00	COMMUNITY HEALTH CENTE	Inpatient Services	2220-7073-802.050	HealthWest	5,800.00 1 Co Board Specific Appr
9630	03/17/2016	771461	179.11	COMMUNITY RECYCLING SER	Recycling services at HOJ & Jail	1010-0265-808.000	Michael E. Kobza t	71.64 5 Avoid Addl Cost
						1010-0270-808.000	Library Building	107.47
TOCM 114197	03/17/2016	771462	5.36	CONSOLIDATED PROPERTIES	TX O/P 24-205-268-0004-00	7010-0000-208.000	Accounts Payable-	5.36 7 Not AP(Payroll/Pass Through)
203495851165	03/10/2016	771032	770.56	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Mgt C	770.56 1 Co Board Specific Appr
201004326316	03/10/2016	771032	943.89	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Mgt C	943.89 1 Co Board Specific Appr
203406862446	03/10/2016	771032	34.58	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Mgt C	34.58 1 Co Board Specific Appr
201271051990	03/17/2016	771465	358.77	CONSUMERS ENERGY	1000-0007-2148/Musk Co Park's street lig	2080-0691-921.000	Parks	358.77 1 Co Board Specific Appr
206610488153	03/17/2016	771465	45.11	CONSUMERS ENERGY	1030-1895-7144/2682 Holton Rd	5500-0000-039.000	Land Bank	45.11 1 Co Board Specific Appr
204118790895	03/10/2016	771033	53.36	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water Sy	53.36 1 Co Board Specific Appr
204563766633	03/10/2016	771033	17.88	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	17.88 1 Co Board Specific Appr
204563766621	03/10/2016	771033	121.32	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic	2080-0691-921.000	Parks	121.32 1 Co Board Specific Appr
204563766616	03/10/2016	771033	27.40	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	27.40 1 Co Board Specific Appr
204563766612	03/10/2016	771033	22.59	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	22.59 1 Co Board Specific Appr
204563766607	03/10/2016	771033	30.32	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	30.32 1 Co Board Specific Appr
204563766602	03/10/2016	771033	22.59	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	22.59 1 Co Board Specific Appr
204563766597	03/10/2016	771033	34.09	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	34.09 1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Excepton" is held
204563766592	03/10/2016	771033	118.51	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000 Parks	118.51	1 Co Board Specific Appr
204563766589	03/10/2016	771033	30.09	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic	2080-0691-921.000 Parks	30.09	1 Co Board Specific Appr
204563766582	03/10/2016	771033	81.70	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic	2080-0691-921.000 Parks	81.70	1 Co Board Specific Appr
2058986756723	03/10/2016	771033	25.53	CONSUMERS ENERGY	1030-1327-7258/980 Terrace	1010-0265-921.000 Michael E. Kobza †	12.77	1 Co Board Specific Appr
						1010-0271-921.000 County Jail Buildin	12.76	
201448972622	03/10/2016	771033	22.59	CONSUMERS ENERGY	1000-1205-3714/761 S Quarterline	1010-0260-921.000 Shady Grove Cemt	22.59	1 Co Board Specific Appr
206966356959	03/10/2016	771033	72.95	CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Rd	1010-0263-921.000 Cordova Site O&M	72.95	1 Co Board Specific Appr
208387103456	03/10/2016	771033	45.51	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd	2080-0691-921.000 Parks	45.51	1 Co Board Specific Appr
201626953212	03/10/2016	771033	2,328.02	CONSUMERS ENERGY	1000-0047-5341/1611 Oak Ave	1010-0268-921.000 Oak Ave. Building	2,328.02	1 Co Board Specific Appr
201804945348	03/10/2016	771033	24.86	CONSUMERS ENERGY	1000-7020-1155/980 Terrace	1010-0270-921.000 Library Building	24.86	1 Co Board Specific Appr
202338902650	03/10/2016	771033	26,252.08	CONSUMERS ENERGY	1000-0009-5073/980 Terrace	1010-0265-921.000 Michael E. Kobza †	8,663.18	1 Co Board Specific Appr
						1010-0271-921.000 County Jail Buildin	2,625.21	
						1010-0270-921.000 Library Building	14,963.69	
201093080009	03/10/2016	771033	297.23	CONSUMERS ENERGY	1000-1106-9083/911 Spring	1010-0265-921.000 Michael E. Kobza †	297.23	1 Co Board Specific Appr
202338902732	03/10/2016	771033	539.86	CONSUMERS ENERGY	1000-0013-8980/1470 Peck St	2970-6494-921.000 Mental Health Bui	539.86	1 Co Board Specific Appr
205275693329	03/10/2016	771033	22.59	CONSUMERS ENERGY	1000-5942-3556/1050 7th	2300-0273-921.000 Accommodations	22.59	1 Co Board Specific Appr
202338902625	03/10/2016	771033	9,416.81	CONSUMERS ENERGY	1000-0008-7534/141 Hartford	6340-0241-921.000 County South Cam	1,062.22	1 Co Board Specific Appr
						6340-0242-921.000 County South Cam	1,180.87	
						6340-0243-921.000 County South Cam	1,154.50	
						6340-0244-921.000 County South Cam	1,275.04	
						6340-0245-921.000 County South Cam	847.50	
						6340-0246-921.000 County South Cam	890.83	
						6340-0247-921.000 County South Cam	972.76	
						6340-0248-921.000 County South Cam	1,837.22	
						6340-0249-921.000 County South Cam	195.87	
20207194114	03/10/2016	771033	2,357.37	CONSUMERS ENERGY	1000-7054-2657/205 E Apple	2920-0661-921.000 Child Care Fd	2,357.37	1 Co Board Specific Appr
203406862463	03/10/2016	771032	32.99	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thompson	5920-5060-921.000 Wastewater Mgt C	32.99	1 Co Board Specific Appr
201093086014	03/10/2016	771032	3,438.41	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000 Wastewater Mgt C	3,438.41	1 Co Board Specific Appr
203406862460	03/10/2016	771032	31.51	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000 Wastewater Mgt C	31.51	1 Co Board Specific Appr
204118797677	03/10/2016	771033	19.60	CONSUMERS ENERGY	1030-1785-2262/LB-5170 Lakeview St	5500-0000-039.000 Land Bank	19.60	1 Co Board Specific Appr
202605918686	03/17/2016	771465	11,801.37	CONSUMERS ENERGY	1000-0017-0884/444 E Ellis Road	5810-0536-921.000 Airport	11,801.37	1 Co Board Specific Appr
201804967191	03/17/2016	771465	102.70	CONSUMERS ENERGY	1000-3716-8877/4952 Airport Access	5810-0537-921.000 Airport	102.70	1 Co Board Specific Appr
205809675022	03/17/2016	771465	48.30	CONSUMERS ENERGY	1000-2596-0533/9022 Apple	5710-0526-921.000 Solid Waste Mgt	48.30	1 Co Board Specific Appr
205809675025	03/17/2016	771465	542.67	CONSUMERS ENERGY	1000-2596-0616/9366 Apple	5710-0526-921.000 Solid Waste Mgt	542.67	1 Co Board Specific Appr
201182069310	03/17/2016	771465	22.71	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000 Parks	22.71	1 Co Board Specific Appr
601009105012	03/17/2016	771465	113.74	CONSUMERS ENERGY	1030-2089-6777/LB 2100 Burton	5500-0000-039.000 Land Bank	113.74	1 Co Board Specific Appr
16-013(61)	03/17/2016	771463	236.69	CONSUMERS ENERGY	Veterans Trust Fund/utility assist LRM	2940-0683-849.000 Veterans Trust Fd	236.69	1 Co Board Specific Appr
207143968750	03/17/2016	771464	28.22	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	1010-0265-921.000 Michael E. Kobza †	28.22	1 Co Board Specific Appr
201093104332	03/17/2016	771464	2,360.56	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000 Wastewater Mgt C	2,360.56	1 Co Board Specific Appr
201004332027	03/17/2016	771464	3,819.17	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000 Wastewater Mgt C	3,819.17	1 Co Board Specific Appr
203762821553	03/17/2016	771465	22.59	CONSUMERS ENERGY	1030-1859-8476/LB 2100 Burton	5500-0000-039.000 Land Bank	22.59	1 Co Board Specific Appr
205631689227	03/17/2016	771464	28.75	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000 Wastewater Mgt C	28.75	1 Co Board Specific Appr
601009096680	03/17/2016	771465	32.20	CONSUMERS ENERGY	1000-3716-8877/4952/4952 Airport Acce	5810-0537-921.000 Airport	32.20	1 Co Board Specific Appr
201182062874	03/17/2016	771465	22.71	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000 Parks	22.71	1 Co Board Specific Appr
201182062869	03/17/2016	771465	88.21	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000 Parks	88.21	1 Co Board Specific Appr
201182062879	03/17/2016	771465	28.51	CONSUMERS ENERGY	1000-2334-1736/6215 Main St	2080-0691-921.000 Parks	28.51	1 Co Board Specific Appr
201093104327	03/17/2016	771465	474.20	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000 Regional Water Sy	474.20	1 Co Board Specific Appr
202783883362	03/24/2016	771768	22.71	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000 Parks	22.71	1 Co Board Specific Appr
208565101192	03/24/2016	771768	402.75	CONSUMERS ENERGY	1000-2596-0673/9424 Apple	5710-0526-921.000 Solid Waste Mgt	402.75	1 Co Board Specific Appr
207055249269	03/24/2016	771768	3,494.01	CONSUMERS ENERGY	9121 Apple-Compressor Station Electric	5710-1528-921.000 Solid Waste Mgt	3,494.01	1 Co Board Specific Appr

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203406887015	03/24/2016	771767	66.81	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Mgt C	66.81 1 Co Board Specific Appr
201004351725	03/24/2016	771767	24.52	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Mgt C	24.52 1 Co Board Specific Appr
205898705562	03/24/2016	771767	27.60	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Mgt C	27.60 1 Co Board Specific Appr
203050893884	03/24/2016	771767	104.50	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Mgt C	104.50 1 Co Board Specific Appr
203050893972	03/24/2016	771767	35.19	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Mgt C	35.19 1 Co Board Specific Appr
RSTC 3-14-16 SM	03/17/2016	771318	25.00	COREY BROWN	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	25.00 8 Authoritative Order
02292016CS	03/10/2016	770981	8.20	CORY SCHULLO	Witness: State vs DB	1010-0229-825.010	Prosecutor	8.20 8 Authoritative Order
022916CS	03/10/2016	770982	6.00	CORY SCHULLO	Witness: State vs JMK	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
2292016CS	03/10/2016	770983	6.00	CORY SCHULLO	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
15044100NA 2/26/16	03/10/2016	771034	45.64	COURT SERVICES OF OCEANA	Process Service	2150-0149-829.000	Family Court	45.64 3 Personal Services by Indiv
EOB 3371	03/10/2016	771035	1,286.15	COVENANT ENABLING RESIDI	Personal Care and Community Living Supj	2220-7347-801.110	HealthWest	1,286.15 1 Co Board Specific Appr
EOB 3370	03/10/2016	771035	1,929.08	COVENANT ENABLING RESIDI	Personal Care and Community Living Supj	2220-7347-801.110	HealthWest	1,929.08 1 Co Board Specific Appr
J Metz April 2016	03/24/2016	771769	490.00	CRAIG ALAN CRITCHETT	Rental assistance through the HUD progr	2220-7051-801.000	HealthWest	490.00 9 Community Program Support
RSTC 3-14-16 RWBG	03/17/2016	771319	16.69	CRIME VICTIM SERVICES	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	16.69 8 Authoritative Order
EOB 3372	03/10/2016	771036	3,432.44	CROCKERY CREEK ELDER CAR	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,432.44 1 Co Board Specific Appr
1254753	03/24/2016	771770	32.97	CULLIGAN	Water unit rental 3/01/16-3/31/16	6770-0203-945.000	Insurance	32.97 5 Avoid Addl Cost
RSTJ 92078	03/17/2016	771386	100.00	CUMIS INSURANCE SOCIETY	Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	100.00 8 Authoritative Order
003-92596	03/17/2016	771466	2,298.73	CUMMINS BRIDGEWAY LLC	Ignition control module/wiring harness/c	5880-0591-937.000	Transit System	2,298.73 5 Avoid Addl Cost
003-92866	03/24/2016	771771	2,116.67	CUMMINS BRIDGEWAY LLC	Fuel Pump Unit 0901	5880-0591-775.000	Transit System	2,116.67 5 Avoid Addl Cost
EOB 3428	03/17/2016	771467	246.50	CYNTHIA FOX	Housing Assistance	2220-7348-801.139	HealthWest	246.50 9 Community Program Support
JPB251802.0131	03/22/2016	771657	35.80	CYNTHIA LYNNETT HODGES	Juror 251802 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80
500656	03/24/2016	771941 H	50.00	CYRACOM INTERNATIONAL II	OPI monthly minimum	2220-7701-801.000	HealthWest	50.00 0 Not an Exception
507546	03/24/2016	771941 H	50.00	CYRACOM INTERNATIONAL II	Minimum monthly OPI	2220-7701-801.000	HealthWest	50.00 0 Not an Exception
DALTWP 3/10/16	03/17/2016	771468	1,514.67	DALTON TOWNSHIP TREASUR	03/04/16-03/10/16 Sewer Reimbursemer	5910-0000-226.011	Regional Water Sy	1,514.67 7 Not AP(Payroll/Pass Through)
DALTWP 3/3/16	03/10/2016	771037	1,442.00	DALTON TOWNSHIP TREASUR	02/26/16-03/03/16 Sewer Reimbursemer	5910-0000-226.011	Regional Water Sy	1,442.00 7 Not AP(Payroll/Pass Through)
DAL TWP 3/17/16	03/24/2016	771772	567.18	DALTON TOWNSHIP TREASUR	03/11/16-03/17/16 Sewer Reimbursemer	5910-0000-226.011	Regional Water Sy	567.18 7 Not AP(Payroll/Pass Through)
HESS TOLL	03/24/2016	771806	4.00	DANIEL J HESS	ExpReimb: Toll fare Mackinac Bridge 03/1	1010-0351-866.000	Sheriff Jail	4.00 2 Employee Travel Reimb
JPB237581.0131	03/22/2016	771701	21.14	DANIEL JEFFREY YOKUBONUS	Juror 237581 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64
03172016	03/24/2016	771897	23.76	DANIEL K VANDERKOOI	ExpReimb: Mileage 03/15/16	1010-0225-863.000	Equalization	23.76 2 Employee Travel Reimb
JPB240177.0131	03/22/2016	771634	23.30	DANIEL LEIGH CAMPBELL	Juror 240177 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80
RSTC 3-14-16 TR	03/17/2016	771320	137.50	DANIEL MOORE	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	137.50 8 Authoritative Order
Mileage 2/25/16	03/17/2016	771469	53.46	DANIEL P SWIER	ExpReimb Mileage- 02/02-02/25/16	2220-7329-863.000	HealthWest	53.46 2 Employee Travel Reimb
MTT #15-007001	03/17/2016	771470	1,245.12	DAVID & LORI LORING	24-205-324-0012-00	5165-0000-020.000	2015 Delinquent T	1,245.12 7 Not AP(Payroll/Pass Through)
2/29/16	03/17/2016	771471	315.00	DAVID B. KORTERING	Conflict work N/A	1010-0164-830.070	Public Defender	315.00 3 Personal Services by Indiv
JPB246623.0131	03/14/2016	771248	21.14	DAVID CORNELIUS WILLIAMS	Juror 246623 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64
02262016DEC	03/10/2016	770984	6.90	DAVID E COOK	Witness: State vs QB	1010-0229-825.010	Prosecutor	6.90 8 Authoritative Order
2262016DEC	03/10/2016	770985	6.00	DAVID E COOK	Witness: State vs LP	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
RSTC 3-14-16 AR	03/17/2016	771321	25.00	DAVID HAACK	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	25.00 8 Authoritative Order
RSTJ 92108	03/17/2016	771387	10.00	DAVID LAMIE	Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	10.00 8 Authoritative Order
3367761628	03/24/2016	771931 H	30.00	DAVID P BONTHUIS	ExpReimb: Business calls up to \$30	5920-5040-851.000	Wastewater Mgt C	30.00 0 Not an Exception
03082016DE	03/17/2016	771409	6.20	DAWN ECKHEART	Witness: State vs MG	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
2/29/16	03/24/2016	771798	300.00	DAWN MARIE GOODWIN	Conflict attorney N/A	1010-0164-830.070	Public Defender	300.00 3 Personal Services by Indiv
EOB 3386-3387	03/10/2016	771038	28,313.60	DAYBREAK	Community Living Supports for CMH Clier	2220-7157-801.179	HealthWest	28,313.60 1 Co Board Specific Appr
031116	03/17/2016	771472	7,661.64	DE LAGE LANDEN PUBLIC FIN	03/16 Ricoh Copier Lease	1010-0000-078.927	Balance Sheet Acc	128.85 1 Co Board Specific Appr
						1010-0131-942.000	Circuit Court	238.32
						1010-0136-942.000	District Court	430.72

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					1010-0145-942.000	Jury Commission	67.57	
					1010-0148-942.000	Probate Court	79.55	
					1010-0151-942.000	State Probation	148.64	
					1010-0164-942.000	Public Defender	279.51	
					1010-0164-942.000	Public Defender	241.85	
					1010-0171-942.000	Administration	135.01	
					1010-0201-942.000	Accounting	109.32	
					1010-0215-942.000	County Clerk	79.55	
					1010-0216-942.000	Circuit Court Reco	183.75	
					1010-0225-942.000	Equalization	100.15	
					1010-0226-942.000	Human Resources	193.69	
					1010-0229-942.000	Prosecutor	79.55	
					1010-0236-942.000	Register of Deeds	59.58	
					1010-0253-942.000	Treasurer	54.89	
					1010-0265-942.000	Michael E. Kobza t	54.89	
					1010-0275-942.000	Drain Commission	54.89	
					1010-0351-942.000	Sheriff Jail	79.55	
					1190-0426-942.000	Emergency Service	38.24	
					2150-0142-942.000	Family Court	145.33	
					2150-0149-942.000	Family Court	95.81	
					2210-6100-942.000	Public Health	200.30	
					2210-6313-942.000	Public Health	49.52	
					2220-7705-942.000	HealthWest	2,123.41	
					2300-0251-942.000	Accommodations	62.20	
					2800-0232-942.000	Crime Victims' Rig	79.55	
					2900-0050-942.000	Brookhaven	366.41	
					2920-0152-942.000	Child Care Fd	49.52	
					2930-8939-942.000	Veterans Affairs D	18.76	
					5710-0520-942.000	Solid Waste Mgt	65.71	
					6330-0238-942.000	Office Services	1,043.33	
					1010-0301-942.000	Sheriff Operations	93.12	
					5920-5040-942.000	Wastewater Mgt C	109.32	
					5810-0536-942.000	Airport	61.02	
					2920-0662-942.000	Child Care Fd	59.58	
					2610-0144-942.000	Law Library	63.39	
					5880-0587-942.000	Transit System	82.40	
					5710-0526-942.000	Solid Waste Mgt	54.89	
9883	03/24/2016	771773	145.12	DEAF & HARD OF HEARING SI Interpreter	1010-0136-802.010	District Court	145.12	1 Co Board Specific Appr
03072016DB	03/14/2016	771257	7.60	DEBRA BENNETT	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
Mileage 2/25/16	03/10/2016	771039	127.98	DEBRA S IAMS	2220-7133-863.000	HealthWest	127.98	2 Employee Travel Reimb
0007053-IN	03/17/2016	771473	120.00	DEERFIELD BEHAVIORAL HEA License & Support Fees	2220-7040-801.000	HealthWest	0.97	1 Co Board Specific Appr
					2220-7043-801.000	HealthWest	1.85	
					2220-7059-801.000	HealthWest	1.50	
					2220-7133-801.000	HealthWest	2.99	
					2220-7134-801.000	HealthWest	2.23	
					2220-7137-801.000	HealthWest	2.28	
					2220-7144-801.000	HealthWest	13.88	
					2220-7146-801.000	HealthWest	2.62	
					2220-7147-801.000	HealthWest	11.04	
					2220-7148-801.000	HealthWest	3.46	

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					2220-7317-801.000	HealthWest	0.84	
					2220-7318-801.000	HealthWest	6.06	
					2220-7319-801.000	HealthWest	4.25	
					2220-7320-801.000	HealthWest	3.40	
					2220-7321-801.000	HealthWest	3.88	
					2220-7322-801.000	HealthWest	6.17	
					2220-7323-801.000	HealthWest	2.39	
					2220-7324-801.000	HealthWest	3.05	
					2220-7325-801.000	HealthWest	3.24	
					2220-7327-801.000	HealthWest	0.22	
					2220-7328-801.000	HealthWest	1.81	
					2220-7329-801.000	HealthWest	4.25	
					2220-7330-801.000	HealthWest	2.30	
					2220-7331-801.000	HealthWest	0.84	
					2220-7341-801.000	HealthWest	8.76	
					2220-7551-801.000	HealthWest	9.25	
					2220-7701-801.000	HealthWest	1.85	
					2220-7702-801.000	HealthWest	0.62	
					2220-7703-801.000	HealthWest	3.65	
					2220-7704-801.000	HealthWest	0.61	
					2220-7705-801.000	HealthWest	3.97	
					2220-7706-801.000	HealthWest	5.38	
					2220-7707-801.000	HealthWest	0.39	
02292016DD	03/14/2016	771258	6.50 DEMETRIO DOCKERY	Witness: State vs ATB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
02222016DWB	03/14/2016	771259	6.80 DEONTRAY WARREN-BILLING	Witness: State vs SD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 3-14-16 RJGS	03/17/2016	771322	129.90 DEPARTMENT OF HUMAN SE	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	129.90	8 Authoritative Order
02252016DC	03/10/2016	770986	6.60 DEQUEZHA CARTER	Witness: State vs NS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
03082016DT	03/14/2016	771260	7.60 DESHAWNA THOMPSON	Witness: State vs DM	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
16056	03/10/2016	771040	850.00 DESTINATION MICHIGAN	Michigan Meetings Expo	2300-0251-902.000	Accommodations	850.00	2 Employee Travel Reimb
03092016DG	03/17/2016	771410	6.20 DESTINY GORYL (GATHERS)	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
03102016DG	03/17/2016	771411	6.20 DESTINY GORYL (GATHERS)	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 3-14-16 JT	03/17/2016	771323	16.95 DEVONTE GARDNER	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	16.95	8 Authoritative Order
030116	03/17/2016	771474	35.00 DEX MEDIA	YELLOW PAGES AD 03/16	5810-0536-902.000	Airport	35.00	1 Co Board Specific Appr
610026239002	03/24/2016	771774	1,050.50 DEX MEDIA	Yellow Pages Billing-March 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 Revolv	112.75	
03042016DMS	03/14/2016	771261	6.90 DIANA M STUBBS, DIRECTOR	Witness: State vs MJR	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB226358.0131	03/14/2016	771229	21.14 DIANA SUE KULCZYSKI	Juror 226358 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
February 2016	03/10/2016	771041	100.00 DIANE HAIGHT	Independant PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
JPB225910.0131	03/14/2016	771212	21.14 DIANE MARIE ANDERSON	Juror 225910 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
123115	03/17/2016	771475	3,742.03 DIANNE HOOFMAN	Airport marketing services 12/15	5810-0536-801.000	Airport	3,742.03	3 Personal Services by Indiv
T Keller April 2016	03/24/2016	771775	520.00 DICE PROPERTY MANAGEME	Rental assistance through the HUD progr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
03172016DD	03/22/2016	771706	7.20 DIONNE DIBBLE	Witness: State vs SSS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
23579788	03/24/2016	771945 H	944.88 DIRECT SUPPLY EQUIP & FUR	Towels and Bedding	2900-0054-748.000	Brookhaven	944.88	0 Not an Exception
3083	03/17/2016	771476	9,145.56 DISABILITY NETWORK	Consumer Support and QI Participation	2220-7704-801.064	HealthWest	9,145.56	1 Co Board Specific Appr
3084	03/17/2016	771476	4,754.58 DISABILITY NETWORK	Consumer Support and QI Participation	2220-7704-801.064	HealthWest	4,754.58	1 Co Board Specific Appr
RSTC 3-14-16 DT	03/17/2016	771324	10.00 DISCOUNT TIRE	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	10.00	8 Authoritative Order
021816	03/17/2016	771477	170.64 DISH NETWORK	Monthly Satellite TV/Music Service for Te	5810-0536-942.000	Airport	170.64	1 Co Board Specific Appr

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8255707081770807-MA	03/17/2016	771478	92.38 DISH NETWORK	March Bill for Cable	1010-0253-850.000	Treasurer	92.38	1 Co Board Specific Appr
02252016DC	03/14/2016	771262	6.30 DOCK COPELAND III	Witness: State vs DO	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 3-14-16 RS	03/17/2016	771325	300.00 DOGHOUSE SALOON	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	300.00	8 Authoritative Order
RSTC 3-14-16 AM	03/17/2016	771326	6.72 DON PLOUFF	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	6.72	8 Authoritative Order
JPB245092.0131	03/22/2016	771697	21.14 DONALD LEO VANDERKOOI	Juror 245092 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
03162016	03/24/2016	771898	108.86 Donna B VanderVries	ExpReimb: Mileage 03/10-03/16/16	1010-0225-863.000	Equalization	108.86	2 Employee Travel Reimb
03082016	03/17/2016	771479	76.57 Donna B VanderVries	ExpReimb: Mileage 03/04/16	1010-0225-863.000	Equalization	76.57	2 Employee Travel Reimb
EOB 3488	03/24/2016	771741	346.50 DONNA'S VIEW	Housing Assistance	2220-7348-801.139	HealthWest	346.50	9 Community Program Support
JPB232006.0131	03/22/2016	771672	35.80 DOUGLAS BRUCE MCALLISTE	Juror 232006 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
TOSL112544	03/10/2016	771042	93.06 DOUGLAS BURGOYNE	Tax Overpymt 8145 Eilers Rd 17 & 19	7010-0000-208.000	Accounts Payable-	93.06	7 Not AP(Payroll/Pass Through)
MARCH 2016	03/10/2016	771043	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	
03092016DM	03/22/2016	771707	6.00 DOUGLAS MORRIS	Witness: State vs LSC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
16FEB2185	03/17/2016	771480	88.00 DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Transit System	88.00	5 Avoid Addl Cost
607737400012MAR-16	03/17/2016	771481	52.82 DTE ENERGY	LB-322 Sumner Ave	5500-0000-039.000	Land Bank	52.82	1 Co Board Specific Appr
607737400186MAR-16	03/17/2016	771482	120.88 DTE ENERGY	LB-428 Marquette	5500-0000-039.000	Land Bank	120.88	1 Co Board Specific Appr
0216-462577200035	03/17/2016	771482	1,334.30 DTE ENERGY	4625-772-0003-5/1611 Oak	1010-0268-922.000	Oak Ave. Building	1,334.30	1 Co Board Specific Appr
462576300018 3/16	03/17/2016	771482	748.12 DTE ENERGY	4625-763-0001-8/801 N. Swanson	5920-5050-922.000	Wastewater Mgt C	748.12	1 Co Board Specific Appr
4625763000034 3/16	03/17/2016	771482	30.60 DTE ENERGY	4625-763-0003-4/800 Swanson	5920-5030-922.000	Wastewater Mgt C	30.60	1 Co Board Specific Appr
4625763000042 3/16	03/17/2016	771482	1,187.76 DTE ENERGY	4625-763-0004-2/ 8391 White Rd	5920-5060-922.000	Wastewater Mgt C	1,187.76	1 Co Board Specific Appr
462576300059 3/16	03/17/2016	771482	426.00 DTE ENERGY	4625-763-0005-9/ 633 Ottawa	5920-5060-922.000	Wastewater Mgt C	426.00	1 Co Board Specific Appr
021916	03/17/2016	771482	3,227.47 DTE ENERGY	4625-757-0006-9/101 Sinclair Drive	5810-0536-922.000	Airport	3,227.47	1 Co Board Specific Appr
3/9/16 00019	03/17/2016	771482	78.13 DTE ENERGY	4577 460 0001 9 / 54 Ottawa Street	5910-0546-922.000	Regional Water Sy	78.13	1 Co Board Specific Appr
2/24/16 0139	03/10/2016	771045	62.28 DTE ENERGY	4569 392 0013 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water Sy	62.28	1 Co Board Specific Appr
2/25/16 0162	03/10/2016	771045	144.14 DTE ENERGY	4569 392 0016 2 / 99 Quarterline Rd	5910-0552-922.000	Regional Water Sy	144.14	1 Co Board Specific Appr
607737400061FEB-16	03/10/2016	771045	174.33 DTE ENERGY	6077-374-0006-1/LB-2680 Holton Rd	5500-0000-039.000	Land Bank	174.33	1 Co Board Specific Appr
16-012(61)	03/10/2016	771044	410.92 DTE ENERGY	Veterans Trust Fund/utility assist GEG	2940-0683-849.000	Veterans Trust Fd	410.92	9 Community Program Support
607737400186Feb-16	03/04/2016	770970	156.44 DTE ENERGY	6077-374-0018-6/LB-428 Marquette Ave	5500-0000-039.000	Land Bank	156.44	1 Co Board Specific Appr
462576300067 3/16	03/10/2016	771045	99.25 DTE ENERGY	4625-863-0006-7/895 Quarterline	5920-5060-922.000	Wastewater Mgt C	99.25	1 Co Board Specific Appr
462576300075 3/16	03/10/2016	771045	112.46 DTE ENERGY	4625-763-0007-5/895 S Wolf Lake	5920-5060-922.000	Wastewater Mgt C	112.46	1 Co Board Specific Appr
462576300091 3/16	03/10/2016	771045	45.12 DTE ENERGY	4625-763-0009-1/3200 Mcarthur Rd	5920-5060-922.000	Wastewater Mgt C	45.12	1 Co Board Specific Appr
462576300109 3/16	03/10/2016	771045	42.48 DTE ENERGY	4625-763-0010-9/3565 S Getty	5920-5060-922.000	Wastewater Mgt C	42.48	1 Co Board Specific Appr
February 2016	03/17/2016	771482	8,746.08 DTE ENERGY	4625-819-0001-8/1890 E Apple	2900-0052-922.000	Brookhaven	8,746.08	1 Co Board Specific Appr
607737400178MAR-16	03/24/2016	771776	68.13 DTE ENERGY	6077-374-0017-8/LB-3120 Glade St	5500-0000-039.000	Land Bank	68.13	1 Co Board Specific Appr
3/14/16 00154	03/24/2016	771776	241.83 DTE ENERGY	4569 392 0015 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water Sy	241.83	1 Co Board Specific Appr
031516	03/24/2016	771776	10,472.05 DTE ENERGY	4625-826-0001-3/2624 6th St 2/11/16 - 3	5880-0587-760.000	Transit System	5,192.10	1 Co Board Specific Appr
					5880-0595-760.000	Transit System	1,866.82	
					5880-0591-922.000	Transit System	3,413.13	
031416	03/24/2016	771776	390.00 DTE ENERGY	4625-826-0003-9/351 Morris 2/16/16 - 3,	5880-0589-922.000	Transit System	390.00	1 Co Board Specific Appr
16-941	03/24/2016	771947 H	2,700.00 DUO-GARD INDUSTRIES INC	Bus shelter engineering drawings	5880-0584-747.000	Transit System	2,700.00	0 Not an Exception
03042016dh	03/10/2016	771046	568.75 DUSTIN HAVINGA	Contracted Services	8010-0276-801.000	Drain Fd	568.75	3 Personal Services by Indiv
213713	03/17/2016	771483	1,534.43 EARLE PRESS INC	Pressure-sealed Paychecks-2750	1010-0201-729.000	Accounting	1,534.43	5 Avoid Addl Cost
162209	03/24/2016	771948 H	1,139.00 EAST MUSKEGON ROOFING 8	Roof Repairs	2900-0052-931.000	Brookhaven	1,139.00	0 Not an Exception
161860	03/24/2016	771948 H	812.00 EAST MUSKEGON ROOFING 8	Building Maintenance	2900-0052-931.000	Brookhaven	812.00	0 Not an Exception
EOB 16875	03/10/2016	771047	20,696.50 EASTSIDE OUTPATIENT SERVI	SUD Services	2220-7063-801.166	HealthWest	20,696.50	1 Co Board Specific Appr
EOB 3422	03/10/2016	771047	1,932.00 EASTSIDE OUTPATIENT SERVI	SUD Services	2220-7063-801.166	HealthWest	1,932.00	1 Co Board Specific Appr
EOB 16994	03/24/2016	771778	52,030.75 EASTSIDE OUTPATIENT SERVI	SUD Services	2220-7063-801.166	HealthWest	52,030.75	1 Co Board Specific Appr
ECMC 3.11.16	03/10/2016	771048	2.50 ECMC	Employee deduction 3.11.16	7040-0000-231.161	Imprest Payroll Fd	2.50	7 Not AP(Payroll/Pass Through)

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ECMC 3.25.16	03/24/2016	771779	221.22	ECMC	Employee deduction 3.25.16	7040-0000-231.161	Imprest Payroll Fd	2.50	7 Not AP(Payroll/Pass Through)
						7040-0000-231.166	Imprest Payroll Fd	218.72	
T Sain April 2016	03/24/2016	771752	520.00	ED BODMAN	Rental assistance through the HUD progr	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
03042016EH	03/14/2016	771263	6.80	EDGAR HILL	Witness: State vs MJR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
03102016EJG	03/17/2016	771412	6.30	EDWARD J GRAY	Witness: State vs DKB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
02/29/16	03/17/2016	771484	182.00	EGELSTON TOWNSHIP TREAS	February Fines and Costs	7010-0000-216.170	Township of Egels	182.00	7 Not AP(Payroll/Pass Through)
51316	03/24/2016	771780	1,179.50	ELEVATOR SERVICE INC	Elevator Repairs	2900-0052-931.010	Brookhaven	1,179.50	5 Avoid Addl Cost
03102016EC	03/17/2016	771413	7.10	ELIZA CARMEAN	Witness: State vs RLC	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB244307.0131	03/14/2016	771211	21.14	ELONTRA TARSHA ALLEN	Juror 244307 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
7817	03/24/2016	771782	8,900.00	EMERGENCY SERVICES	Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
0000007770	03/10/2016	771050	318.28	EMERGENCY SERVICES	Windshield replaced	6770-0203-911.102	Insurance	318.28	1 Co Board Specific Appr
0000007598	03/10/2016	771050	461.13	EMERGENCY SERVICES	Back Glass Window	6770-0203-911.102	Insurance	461.13	1 Co Board Specific Appr
0000007795	03/10/2016	771050	386.98	EMERGENCY SERVICES	Windsheid replacement	6770-0203-911.102	Insurance	386.98	1 Co Board Specific Appr
7659	03/10/2016	771049	52.28	EMERGENCY SERVICES	Vehicle Repairs-Vanas 14-04	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
7660	03/10/2016	771049	34.03	EMERGENCY SERVICES	Vehicle Repairs-P Herremans	1010-0301-802.000	Sheriff Operations	34.03	1 Co Board Specific Appr
7670	03/10/2016	771049	100.96	EMERGENCY SERVICES	Inland Lakes 871 Oil Chg, Mount Tires Tra	1200-0331-936.000	Marine Safety	100.96	1 Co Board Specific Appr
7671	03/10/2016	771049	63.77	EMERGENCY SERVICES	Vehicle Repairs-Dunham 870	1010-0301-802.000	Sheriff Operations	63.77	1 Co Board Specific Appr
7673	03/10/2016	771049	72.66	EMERGENCY SERVICES	Vehicle Repairs-Paseka 824	1010-0301-802.000	Sheriff Operations	72.66	1 Co Board Specific Appr
7674	03/10/2016	771049	236.84	EMERGENCY SERVICES	Vehicle Repairs-Bush 821	1010-0301-802.000	Sheriff Operations	236.84	1 Co Board Specific Appr
7677	03/10/2016	771049	153.86	EMERGENCY SERVICES	Vehicle Repairs-Bouwman 14-02	1010-0301-802.000	Sheriff Operations	153.86	1 Co Board Specific Appr
7680	03/10/2016	771049	51.61	EMERGENCY SERVICES	Vehicle Repairs-ACO 14-08	1010-0421-936.000	Dog Licensing/Ani	51.61	1 Co Board Specific Appr
7684	03/10/2016	771049	196.04	EMERGENCY SERVICES	Vehicle Repairs-Freres 07-02	1010-0301-802.000	Sheriff Operations	196.04	1 Co Board Specific Appr
7685	03/10/2016	771049	196.04	EMERGENCY SERVICES	Vehicle Repairs-Lavagine 05-02	1010-0301-802.000	Sheriff Operations	196.04	1 Co Board Specific Appr
7690	03/10/2016	771049	411.13	EMERGENCY SERVICES	Vehicle Repairs-PINS 2	1240-0303-937.000	Township Patrols	411.13	1 Co Board Specific Appr
7693	03/10/2016	771049	353.91	EMERGENCY SERVICES	Vehicle Repairs-Jail 04-01	1010-0301-802.000	Sheriff Operations	353.91	1 Co Board Specific Appr
7694	03/10/2016	771049	52.28	EMERGENCY SERVICES	Vehicle Repairs-Bouwman 14-02	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
7700	03/10/2016	771049	11.10	EMERGENCY SERVICES	Vehicle Repairs-Dunham 870	1010-0301-802.000	Sheriff Operations	11.10	1 Co Board Specific Appr
7702	03/10/2016	771049	464.33	EMERGENCY SERVICES	Vehicle Repairs-Foster 11-02	1010-0301-802.000	Sheriff Operations	464.33	1 Co Board Specific Appr
7704	03/10/2016	771049	314.95	EMERGENCY SERVICES	Vehicle Repairs-Brown	1010-0301-802.000	Sheriff Operations	314.95	1 Co Board Specific Appr
7706	03/10/2016	771049	330.05	EMERGENCY SERVICES	Vehicle Repairs-Vanas 14-04	1010-0301-802.000	Sheriff Operations	330.05	1 Co Board Specific Appr
7707	03/10/2016	771049	144.26	EMERGENCY SERVICES	Vehicle Repairs-Olson	1010-0301-802.000	Sheriff Operations	144.26	1 Co Board Specific Appr
7715	03/10/2016	771049	34.03	EMERGENCY SERVICES	Vehicle Repairs-Johnson 14-05	1010-0301-802.000	Sheriff Operations	34.03	1 Co Board Specific Appr
7722	03/10/2016	771049	74.55	EMERGENCY SERVICES	Vehicle Repairs-Davis 08-02	1010-0301-802.000	Sheriff Operations	74.55	1 Co Board Specific Appr
7724	03/10/2016	771049	108.28	EMERGENCY SERVICES	Vehicle Repairs-Vanandel 07-03	1210-0315-937.000	Highway Safety Pr	108.28	1 Co Board Specific Appr
7725	03/10/2016	771049	143.81	EMERGENCY SERVICES	Vehicle Repairs-Schultz	1010-0301-802.000	Sheriff Operations	143.81	1 Co Board Specific Appr
7729	03/10/2016	771049	97.75	EMERGENCY SERVICES	Vehicle Repairs-Medendorp 823	1010-0301-802.000	Sheriff Operations	97.75	1 Co Board Specific Appr
7730	03/10/2016	771049	52.28	EMERGENCY SERVICES	Vehicle Repairs-M Herremans	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
7739	03/10/2016	771049	143.81	EMERGENCY SERVICES	Vehicle Repairs-Pins 1	1240-0303-937.000	Township Patrols	143.81	1 Co Board Specific Appr
7757	03/10/2016	771049	262.02	EMERGENCY SERVICES	Marine-Outlet Cord, Locking Adapter	1200-0331-936.000	Marine Safety	262.02	1 Co Board Specific Appr
7760	03/10/2016	771049	247.74	EMERGENCY SERVICES	Vehicle Repairs-Aamodt 13-01	1010-0301-802.000	Sheriff Operations	247.74	1 Co Board Specific Appr
7761	03/10/2016	771049	220.85	EMERGENCY SERVICES	Vehicle Repairs-Holtz	1010-0301-802.000	Sheriff Operations	220.85	1 Co Board Specific Appr
7763	03/10/2016	771049	16.66	EMERGENCY SERVICES	Vehicle Repairs-Small Transport	1010-0301-802.000	Sheriff Operations	16.66	1 Co Board Specific Appr
7766	03/10/2016	771049	292.99	EMERGENCY SERVICES	Vehicle Repairs-Brown	1010-0301-802.000	Sheriff Operations	292.99	1 Co Board Specific Appr
7767	03/10/2016	771049	1,212.84	EMERGENCY SERVICES	Vehicle Repairs-Bouwman 14-02	1010-0301-802.000	Sheriff Operations	1,212.84	1 Co Board Specific Appr
7768	03/10/2016	771049	152.22	EMERGENCY SERVICES	Vehicle Repairs-Vanandel 07-03	1210-0315-937.000	Highway Safety Pr	152.22	1 Co Board Specific Appr
7774	03/10/2016	771049	43.01	EMERGENCY SERVICES	Vehicle Repairs-Stout 07-07	1010-0301-802.000	Sheriff Operations	43.01	1 Co Board Specific Appr
7784	03/10/2016	771049	77.84	EMERGENCY SERVICES	Vehicle Repairs-Ottinger K-9	1010-0301-802.000	Sheriff Operations	77.84	1 Co Board Specific Appr
7785	03/10/2016	771049	82.61	EMERGENCY SERVICES	Vehicle Repairs-Db Spare	1010-0301-802.000	Sheriff Operations	82.61	1 Co Board Specific Appr
7794	03/10/2016	771049	341.47	EMERGENCY SERVICES	Vehicle Repairs-Medendorp 823	1010-0301-802.000	Sheriff Operations	341.47	1 Co Board Specific Appr

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7795	03/10/2016	771049	68.01	EMERGENCY SERVICES	Vehicle Repairs-Bouwman 14-02	1010-0301-802.000	Sheriff Operations	68.01 1 Co Board Specific Appr
7796	03/10/2016	771049	13.48	EMERGENCY SERVICES	Vehicle Repairs-Freres 07-02	1010-0301-802.000	Sheriff Operations	13.48 1 Co Board Specific Appr
7797	03/10/2016	771049	854.43	EMERGENCY SERVICES	Vehicle Repairs-Spare 07-06	1010-0301-802.000	Sheriff Operations	854.43 1 Co Board Specific Appr
7798	03/10/2016	771049	149.09	EMERGENCY SERVICES	Vehicle Repairs-Pins 1	1240-0303-937.000	Township Patrols	149.09 1 Co Board Specific Appr
7799	03/10/2016	771049	422.30	EMERGENCY SERVICES	Vehicle Repairs-Stevens 814	1010-0301-802.000	Sheriff Operations	422.30 1 Co Board Specific Appr
7801	03/10/2016	771049	497.90	EMERGENCY SERVICES	Vehicle Repairs-Spare 802	1010-0301-802.000	Sheriff Operations	497.90 1 Co Board Specific Appr
7802	03/10/2016	771049	29.18	EMERGENCY SERVICES	Vehicle Repairs-Aamodt 13-01	1010-0301-802.000	Sheriff Operations	29.18 1 Co Board Specific Appr
7672	03/24/2016	771782	658.98	EMERGENCY SERVICES	Radio Repair Johnson	1010-0301-802.000	Sheriff Operations	658.98 1 Co Board Specific Appr
3477	03/24/2016	771949 H	1,607.06	ENGINEERING & ENVIRONME	Type II & Type III landfill quarterly reports	5710-0526-771.030	Solid Waste Mgt	1,607.06 0 Not an Exception
51491	03/10/2016	771051	255.00	ENVIRONMENTAL TESTING &	1775 Smith-Qualifications Lead Risk Asses	2212-6458-802.000	Lead Hazard Ctrl	255.00 1 Co Board Specific Appr
51649	03/17/2016	771485	425.00	ENVIRONMENTAL TESTING &	Lhrp-562 Oak	2212-6458-802.000	Lead Hazard Ctrl	425.00 1 Co Board Specific Appr
51650	03/17/2016	771485	255.00	ENVIRONMENTAL TESTING &	Lhrp- 1775 Smith	2212-6458-802.000	Lead Hazard Ctrl	255.00 1 Co Board Specific Appr
51648	03/17/2016	771485	850.00	ENVIRONMENTAL TESTING &	Lhrp-180 Mclaughlin	2212-6458-802.000	Lead Hazard Ctrl	850.00 1 Co Board Specific Appr
51766	03/24/2016	771783	425.00	ENVIRONMENTAL TESTING &	Qualifications Lead Risk Assessment	2212-6458-802.000	Lead Hazard Ctrl	425.00 1 Co Board Specific Appr
MTT #15-004919	03/24/2016	771784	420.43	EQUITY TRUST CO	Parcel #07-681-011-0005-00	5165-0000-020.000	2015 Delinquent T	420.43 7 Not AP(Payroll/Pass Through)
124953	03/24/2016	771785	54.00	ERGOMETRICS	IMPACT Testing for JTC 3/10/16	2920-0662-957.000	Child Care Fd	54.00 5 Avoid Addl Cost
RSTJ 92057-92153	03/17/2016	771388	50.00	ERIC RAY CRUSON	Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	50.00 8 Authoritative Order
03072016ES	03/14/2016	771264	7.80	ERIC SHAFER	Witness: State vs JKM	1010-0229-825.010	Prosecutor	7.80 8 Authoritative Order
03042016ES	03/14/2016	771265	20.70	EVAN SAXE	Witness: State vs GLB	1010-0229-825.010	Prosecutor	20.70 8 Authoritative Order
02232016ES	03/10/2016	770987	14.70	EVAN SAXE	Witness: State vs KD	1010-0229-825.010	Prosecutor	14.70 8 Authoritative Order
03/11/16	03/17/2016	771486	568.51	Evelyn D Harris	Refund from premiums paid for March 20	6770-0207-675.020	Insurance	568.51 7 Not AP(Payroll/Pass Through)
						6770-0205-675.020	Insurance	9.52
						6770-0222-675.020	Insurance	0.71
3/11/16	03/17/2016	771487	187.50	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	187.50 1 Co Board Specific Appr
February 2016	03/10/2016	771052	16,548.00	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,548.00 1 Co Board Specific Appr
March 2016	03/10/2016	771052	16,548.00	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,548.00 1 Co Board Specific Appr
FHP030316	03/10/2016	771053	925.00	FARM AND HOME PUBLISHER	Consignment Plat Books-2015 Edition	1010-0000-204.225	Balance Sheet Acc	925.00 5 Avoid Addl Cost
RSTJ 92133	03/17/2016	771389	20.00	FARM BUREAU INSURANCE A	Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	20.00 8 Authoritative Order
RSTC 3-14-16 JH	03/17/2016	771327	30.00	FARM BUREAU INSURANCE A	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	30.00 8 Authoritative Order
MIMUS221352	03/24/2016	771950 H	7.85	FASTENAL COMPANY	Equipment Maintenance Materials	5920-5060-778.000	Wastewater Mgt C	7.85 0 Not an Exception
MIMUS220446	03/24/2016	771950 H	72.93	FASTENAL COMPANY	Step Ladder for FM-1	1010-0265-778.000	Michael E. Kobza t	72.93 0 Not an Exception
MIMUS220847	03/24/2016	771950 H	8.31	FASTENAL COMPANY	Drill bit	1010-0270-931.050	Library Building	8.31 0 Not an Exception
MIMUS220555	03/24/2016	771950 H	20.56	FASTENAL COMPANY	Misc parts for old jail	1010-0271-931.050	County Jail Buildin	20.56 0 Not an Exception
NIA000151984	03/10/2016	771054	23,822.00	FATHER FLANAGAN'S BOYS'	Board & Care; 2/16	2920-0665-844.021	Child Care Fd	23,822.00 1 Co Board Specific Appr
5-330-29151	03/10/2016	771055	45.62	FEDERAL EXPRESS	Transportation of specimens	2210-6311-730.000	Public Health	45.62 5 Avoid Addl Cost
5-330-46841	03/17/2016	771488	57.77	FEDERAL EXPRESS	Shipping/freight charges	5810-0536-730.000	Airport	57.77 5 Avoid Addl Cost
5-345-08817	03/24/2016	771788	47.36	FEDERAL EXPRESS	Transportation of specimens	2210-6311-730.000	Public Health	47.36 5 Avoid Addl Cost
5-345-08817(2)	03/24/2016	771788	31.60	FEDERAL EXPRESS	Overnight shipping charges	2210-6712-730.000	Public Health	31.60 5 Avoid Addl Cost
3735358	03/17/2016	771489	2.04	FERGUSON ENTERPRISES, INC	Plumbing supplies	1010-0265-931.050	Michael E. Kobza t	2.04 5 Avoid Addl Cost
1903	03/10/2016	771056	705.25	FIELD TECHNOLOGY SERVICE	Site maintenance 02/15/16-02/29/16	5710-0526-938.000	Solid Waste Mgt	705.25 5 Avoid Addl Cost
3-965422-00	03/10/2016	771057	59.26	FIRST CHOICE MEDICAL SUPP	Primaguard small gloves	2210-6413-743.000	Public Health	47.50 5 Avoid Addl Cost
						2210-6413-743.000	Public Health	11.76
3-983649-00	03/24/2016	771789	276.60	FIRST CHOICE MEDICAL SUPP	WIC gloves	2210-6413-743.000	Public Health	237.50 5 Avoid Addl Cost
						2210-6413-743.000	Public Health	39.10
RSTC 3-14-16 CK	03/17/2016	771328	50.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	50.00 8 Authoritative Order
R14932	03/24/2016	771790	3,080.00	FIRST SOUTHWEST ASSET MC	Arbitrage Rebate Compliance Services	5937-5937-999.000	WWMS#1 2005 Bc	1,170.00 1 Co Board Specific Appr
						5943-5943-999.000	WWMS#2 2010 Re	370.00
						6350-1630-999.000	Energy Improveme	390.00
						8718-0533-999.000	Fruit/NS Reg. Wat	690.00
						8718-0534-999.000	Fruit/NS Reg. Wat	460.00

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22052	03/17/2016	771490	2,015.04 FITZSIMMONS SURGICAL SUP	Rental Equipment and Nursing Supplies	2900-0072-747.010	Brookhaven	933.50	1 Co Board Specific Appr
					2900-0072-747.000	Brookhaven	1,081.54	
23193	03/17/2016	771490	3,480.21 FITZSIMMONS SURGICAL SUP	Rental Equipment and Nursing Supplies	2900-0072-747.010	Brookhaven	2,290.00	1 Co Board Specific Appr
					2900-0072-747.000	Brookhaven	1,190.21	
20570	03/17/2016	771490	3,705.75 FITZSIMMONS SURGICAL SUP	Rental Equipment and Nursing Supplies	2900-0072-747.010	Brookhaven	3,211.50	1 Co Board Specific Appr
					2900-0072-747.000	Brookhaven	494.25	
16634	03/10/2016	771058	1,246.72 FITZSIMMONS SURGICAL SUP	Wound Care and Equipment Rental	2900-0072-747.000	Brookhaven	633.72	1 Co Board Specific Appr
					2900-0072-747.010	Brookhaven	613.00	
106566	03/17/2016	771491	130.00 FLIER'S UNDERGROUND SPRIN	Quarterly Maintenance	2900-0052-801.000	Brookhaven	130.00	5 Avoid Addl Cost
1238113	03/24/2016	771792	761.25 FORD MOTOR CREDIT COMP	Two Transit Connects	1010-0421-944.000	Dog Licensing/Ani	761.25	1 Co Board Specific Appr
1242149	03/24/2016	771792	1,479.14 FORD MOTOR CREDIT COMP	Lease Ford Taurus and Ford Escapes	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
					2210-6201-944.000	Public Health	950.14	
1236136	03/24/2016	771793	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
1239422	03/17/2016	771492	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
					2220-7148-944.000	HealthWest	418.49	
					2220-7325-944.000	HealthWest	418.49	
					2220-7705-944.000	HealthWest	836.98	
1238130	03/10/2016	771059	1,962.74 FORD MOTOR CREDIT COMP	Leasing of Four (4) Ford Fusions & One (1	2220-7705-944.000	HealthWest	659.18	1 Co Board Specific Appr
					2220-7147-944.000	HealthWest	434.52	
					2220-7325-944.000	HealthWest	434.52	
					2220-7328-944.000	HealthWest	434.52	
1242148	03/24/2016	771793	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	
1241539	03/24/2016	771793	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	
EOB 3466	03/17/2016	771493	9,350.00 FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	9,350.00	1 Co Board Specific Appr
EOB 3468	03/17/2016	771493	2,576.00 FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	2,576.00	1 Co Board Specific Appr
63479	03/24/2016	771951 H	319.51 FORMS TRAC ENTERPRISES INC	07-Default judgment/civil	1010-0136-729.000	District Court	319.51	0 Not an Exception
JPB228923.0131	03/22/2016	771635	86.60 FRANK ALLEN COBB	Juror 228923 Dates 03/15/2016-03/16/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.60	
03082016FA	03/17/2016	771414	6.10 FRED ACHENBACH	Witness: State vs MG	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
2/29/16	03/24/2016	771827	4,100.00 FRED J LESICA	Conflict attorney felony	1010-0164-830.050	Public Defender	4,100.00	3 Personal Services by Individ
JPB252702.0131	03/22/2016	771684	82.28 FREEMAN HUGH ROGERS JR	Juror 252702 Dates 03/15/2016-03/16/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	17.28	
March2016	03/10/2016	771060	1,668.31 FRONTIER	Frontier telephone svc 3/1-3/31/16	5880-0589-851.000	Transit System	136.93	1 Co Board Specific Appr
					2080-0691-851.000	Parks	3.53	
					5910-0546-851.000	Regional Water Sy	118.01	
					2220-7324-851.000	HealthWest	55.43	
					5810-0536-851.000	Airport	1,027.65	
					2080-0691-851.000	Parks	173.71	
					5810-0536-851.000	Airport	153.05	
3/07/2016	03/17/2016	771494	48.92 FRONTIER	Telephone	2900-0050-851.000	Brookhaven	48.92	1 Co Board Specific Appr
02/29/16	03/17/2016	771495	42.90 FRUITLAND TOWNSHIP TREAS	February Fines and Costs	7010-0000-216.180	Township of Fruitl	42.90	7 Not AP(Payroll/Pass Through)
02/29/16	03/17/2016	771496	411.84 FRUITPORT TOWNSHIP TREAS	February Fines and Costs	7010-0000-216.190	Township of Fruitl	411.84	7 Not AP(Payroll/Pass Through)
NP46877730	03/10/2016	771061	3,382.30 FUELMAN	Fuel and other services 2/29/16-3/6/16	6330-0000-085.000	Office Services	3,382.30	1 Co Board Specific Appr
NP46915852	03/17/2016	771497	4,410.55 FUELMAN	Fuel and other services 3/7/16-3/13/16	6330-0000-085.000	Office Services	4,410.55	1 Co Board Specific Appr
NP46961773	03/24/2016	771794	3,305.33 FUELMAN	Fuel and other services 3/14-3/20/16	6330-0000-085.000	Office Services	3,305.33	1 Co Board Specific Appr
9564-472116	03/24/2016	771952 H	5,478.00 G & W REFRIGERATION	Refrigeration Equipment Maintenance an	2900-0058-936.000	Brookhaven	5,478.00	0 Not an Exception

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JPB249200.0131	03/22/2016	771665	25.46 GARY ANTHONY KROL	Juror 249200 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	12.96	
JPB225373.0131	03/22/2016	771700	46.60 GARY BRUCE WOOD	Juror 225373 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.60	
02292016GLH	03/10/2016	770988	8.40 GARY L HOFFMEYER	Witness: State vs CH	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
T Cooper April 2016	03/24/2016	771862	520.00 GARY PEETS	Rental assistance through the HUD progr: 2220-7050-801.000	HealthWest		520.00	1 Co Board Specific Appr
B Hubbard April 2016	03/24/2016	771862	520.00 GARY PEETS	Rental assistance through the HUD progr: 2220-7050-801.000	HealthWest		520.00	1 Co Board Specific Appr
A Dirks April 2016	03/24/2016	771862	520.00 GARY PEETS	Rental assistance through the HUD progr: 2220-7050-801.000	HealthWest		520.00	1 Co Board Specific Appr
G Garvey April 2016	03/24/2016	771862	490.00 GARY PEETS	Rental assistance through the HUD progr: 2220-7058-801.000	HealthWest		490.00	1 Co Board Specific Appr
C Perez April 2016	03/24/2016	771862	490.00 GARY PEETS	Rental assistance through the HUD progr: 2220-7058-801.000	HealthWest		490.00	1 Co Board Specific Appr
B Nearanz April 2016	03/24/2016	771862	650.00 GARY PEETS	Rental assistance through the HUD progr: 2220-7056-801.000	HealthWest		650.00	1 Co Board Specific Appr
L Newbern April 2016	03/24/2016	771862	650.00 GARY PEETS	Rental assistance through the HUD progr: 2220-7056-801.000	HealthWest		650.00	1 Co Board Specific Appr
JPB229835.0131	03/14/2016	771221	21.14 GEORGE PAUL GOULET III	Juror 229835 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
15065865FH	03/10/2016	771062	869.05 GERALD FERRY	MAACS Statement of Service	1010-0164-830.030	Public Defender	869.05	3 Personal Services by Indiv
5076	03/24/2016	771953 H	84.00 GET PLANTED	March 2016 Plant Maintenance-2624 Sixt	5880-0591-938.000	Transit System	84.00	0 Not an Exception
5080	03/24/2016	771953 H	200.00 GET PLANTED	Plant maintenance-HOJ/Mar	1010-0265-769.100	Michael E. Kobza t	200.00	0 Not an Exception
5077	03/24/2016	771953 H	120.75 GET PLANTED	Plant maintenance-Health/March	6340-0244-769.100	County South Cam	120.75	0 Not an Exception
40199761	03/24/2016	771954 H	1,499.00 GILLIG LLC	Transmission Cooler Unit 0902	5880-0591-775.000	Transit System	1,499.00	0 Not an Exception
RSTC 3-14-16 JT	03/17/2016	771329	155.00 GINA SALLGREN	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	155.00	8 Authoritative Order
K Baker April 2016	03/24/2016	771796	520.00 GIVENS RENTALS	Rental assistance through the HUD progr: 2220-7050-801.000	HealthWest		520.00	1 Co Board Specific Appr
03162016GB	03/22/2016	771708	8.10 GLENDA BROOKS	Witness: State vs CN	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
4221	03/24/2016	771955 H	546.58 GLOBAL BUSINESS PROMOTI	Custom mugs for HealthWest	2220-7040-729.000	HealthWest	4.43	0 Not an Exception
					2220-7043-729.000	HealthWest	8.42	
					2220-7059-729.000	HealthWest	6.83	
					2220-7133-729.000	HealthWest	13.61	
					2220-7134-729.000	HealthWest	10.17	
					2220-7137-729.000	HealthWest	10.39	
					2220-7144-729.000	HealthWest	63.24	
					2220-7146-729.000	HealthWest	11.92	
					2220-7147-729.000	HealthWest	50.29	
					2220-7148-729.000	HealthWest	15.74	
					2220-7317-729.000	HealthWest	3.83	
					2220-7318-729.000	HealthWest	27.60	
					2220-7319-729.000	HealthWest	19.35	
					2220-7320-729.000	HealthWest	15.47	
					2220-7321-729.000	HealthWest	17.65	
					2220-7322-729.000	HealthWest	28.09	
					2220-7323-729.000	HealthWest	10.88	
					2220-7324-729.000	HealthWest	13.88	
					2220-7325-729.000	HealthWest	14.76	
					2220-7327-729.000	HealthWest	0.98	
					2220-7328-729.000	HealthWest	8.25	
					2220-7329-729.000	HealthWest	19.35	
					2220-7330-729.000	HealthWest	10.49	
					2220-7331-729.000	HealthWest	3.83	
					2220-7341-729.000	HealthWest	39.90	
					2220-7551-729.000	HealthWest	42.14	
					2220-7701-729.000	HealthWest	8.42	
					2220-7702-729.000	HealthWest	2.84	

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						2220-7703-729.000	HealthWest	16.62	
						2220-7704-729.000	HealthWest	2.79	
						2220-7705-729.000	HealthWest	18.09	
						2220-7706-729.000	HealthWest	24.49	
						2220-7707-729.000	HealthWest	1.84	
Mileage 2/25/16	03/10/2016	771063	80.46	Gloria F Sims	ExpReimb-Mileage 02/01-02/25/16	2220-7133-863.000	HealthWest	80.46	2 Employee Travel Reimb
IVC080000001798	03/10/2016	771064	407.96	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	407.96	1 Co Board Specific Appr
IVC080000001800	03/10/2016	771064	146.88	GOOD TEMPS TEMPORARY S	Temp services-Brookhaven	2900-0050-802.000	Brookhaven	146.88	1 Co Board Specific Appr
IVC080000001832	03/24/2016	771797	582.80	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	582.80	1 Co Board Specific Appr
IVC080000001868	03/24/2016	771797	499.02	GOOD TEMPS TEMPORARY S	Temp service-60th District Court	1010-0136-801.000	District Court	499.02	1 Co Board Specific Appr
EOB 3446	03/17/2016	771498	7,080.32	GOODWILL INDUSTRIES OF W	Vocational Services	2220-7156-801.103	HealthWest	7,080.32	1 Co Board Specific Appr
EOB 3436	03/17/2016	771498	639.84	GOODWILL INDUSTRIES OF W	Vocational Services	2220-7155-801.192	HealthWest	639.84	1 Co Board Specific Appr
EOB 3437	03/17/2016	771498	939.93	GOODWILL INDUSTRIES OF W	Vocational Services	2220-7155-801.192	HealthWest	939.93	1 Co Board Specific Appr
EOB 3449-3451	03/17/2016	771498	37,207.50	GOODWILL INDUSTRIES OF W	Vocational Services	2220-7156-801.103	HealthWest	37,207.50	1 Co Board Specific Appr
EOB 3445	03/17/2016	771498	2,737.35	GOODWILL INDUSTRIES OF W	Vocational Services	2220-7155-801.010	HealthWest	2,737.35	1 Co Board Specific Appr
EOB 3460	03/17/2016	771498	1,753.50	GOODWILL INDUSTRIES OF W	Vocational Services	2220-7156-801.103	HealthWest	1,753.50	1 Co Board Specific Appr
EOB 3438	03/17/2016	771498	35.16	GOODWILL INDUSTRIES OF W	Vocational Services	2220-7156-801.105	HealthWest	35.16	1 Co Board Specific Appr
EOB 3435	03/17/2016	771498	161.25	GOODWILL INDUSTRIES OF W	Vocational Services	2220-7156-801.192	HealthWest	161.25	1 Co Board Specific Appr
EOB 3447	03/17/2016	771498	1,287.00	GOODWILL INDUSTRIES OF W	Vocational Services	2220-7156-801.103	HealthWest	1,287.00	1 Co Board Specific Appr
3/15/16	03/17/2016	771499	287.56	Gordon J Peterman	Southern fund-PW	2220-0000-273.006	HealthWest	287.56	7 Not AP(Payroll/Pass Through)
3/7/16	03/10/2016	771065	124.00	Gordon J Peterman	Southern fund for DC,PG,RT	2220-0000-273.006	HealthWest	124.00	9 Community Program Support
3/8/16	03/10/2016	771065	345.00	Gordon J Peterman	Southern fund for JG, PO	2220-0000-273.006	HealthWest	345.00	9 Community Program Support
3/4/16	03/10/2016	771065	40.00	Gordon J Peterman	Southern fund for EJ	2220-0000-273.006	HealthWest	40.00	9 Community Program Support
03/07/16	03/10/2016	771065	60.00	Gordon J Peterman	Southern fund CR	2220-7146-801.000	HealthWest	60.00	9 Community Program Support
3/07/16	03/10/2016	771065	355.00	Gordon J Peterman	Southern fund BJ, RB	2220-0000-273.006	HealthWest	355.00	9 Community Program Support
3/18/16	03/24/2016	771865	130.00	Gordon J Peterman	Southern fund-RB	2220-0000-273.006	HealthWest	130.00	9 Community Program Support
3036116	03/24/2016	771956 H	1,014.16	GRAND RAPIDS METROLOGY	Yearly scale calibration	5710-0526-936.000	Solid Waste Mgt	1,014.16	0 Not an Exception
034131500	03/10/2016	771066	115,221.86	GRANGER CONSTRUCTION C	App#34-Muskegon Co Jail/JTC	4660-4661-973.000	Jail/JTC Capital Prc	40,601.00	1 Co Board Specific Appr
						4660-4661-973.000	Jail/JTC Capital Prc	64,620.86	
						4660-0000-211.000	Jail/JTC Capital Prc	10,000.00	
park22616greatlakes	03/10/2016	771067	246.37	GREAT LAKES ENERGY	FY2016-Electricity for Meinert Park and P	2080-0691-921.000	Parks	246.37	5 Avoid Addl Cost
RSTC 3-14-16 JR GT	03/17/2016	771330	25.50	GREEK TONY'S	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	25.50	8 Authoritative Order
RSTC 3-14-16 DB	03/17/2016	771331	58.37	GREGORY BERGER	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	58.37	8 Authoritative Order
03012016GS	03/10/2016	770989	8.70	GREGORY SWANSON	Witness: State vs JL	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
022916	03/10/2016	771068	5,181.80	GREYHOUND LINES INC	Greyhound Commissions Due 2/16/16 - 2	5880-0000-270.400	Transit System	5,181.80	1 Co Board Specific Appr
031516	03/24/2016	771799	6,323.78	GREYHOUND LINES INC	Greyhound Commissions Due 3/1/16-3/1	5880-0000-270.400	Transit System	6,323.78	1 Co Board Specific Appr
MTT #14-005376	03/17/2016	771500	9,512.20	GSA PROPERTY TAX CONSULT	# 24-980-202-0341-00 & # 24-691-000-00	5165-0000-020.000	2015 Delinquent T	9,512.20	8 Authoritative Order
IVC0000000009358	03/17/2016	771501	11,076.32	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	10,642.99	1 Co Board Specific Appr
						2220-7329-801.000	HealthWest	433.33	
EOB 3478	03/24/2016	771800	7,560.14	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	7,560.14	1 Co Board Specific Appr
EOB 3476	03/24/2016	771800	5,821.41	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	5,821.41	1 Co Board Specific Appr
EOB 3482	03/24/2016	771800	37.66	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	37.66	1 Co Board Specific Appr
EOB 3483	03/24/2016	771800	68.88	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	68.88	1 Co Board Specific Appr
EOB 3481	03/24/2016	771800	446.16	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	446.16	1 Co Board Specific Appr
EOB 3477	03/24/2016	771800	1,825.30	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,825.30	1 Co Board Specific Appr
3/18/16	03/21/2016	771625	100.00	Gwendolyn Barker	Refund of late fees paid for apartment	2220-7706-801.000	HealthWest	100.00	7 Not AP(Payroll/Pass Through)
EOB 16893	03/10/2016	771069	42,305.19	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	42,305.19	1 Co Board Specific Appr
3/7/16	03/10/2016	771069	(165.80)	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(165.80)	1 Co Board Specific Appr
2538-16	03/10/2016	771070	912.00	HANES EXTERMINATING INC	Veterans Trust Fund/Extermination assist	2940-0683-849.000	Veterans Trust Fd	912.00	9 Community Program Support
RSTJ 92091	03/17/2016	771390	25.00	HANOVER INSURANCE COMP	Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order

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RSTC 3-14-16 SB	03/17/2016	771332	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
3/1/2016	03/10/2016	771071	2,224.00	HAVENS LONG TERM CARE	BI Account/Billing Services	2900-0050-801.000	Brookhaven	2,224.00	1 Co Board Specific Appr
INV1103276	03/24/2016	771959 H	2,649.00	HEALTHCARE SERVICES GROL	Food and housekeeping Brinks location in 2220-7341-931.000	HealthWest	2,649.00	0 Not an Exception	
INV1101526	03/17/2016	771502	50,826.07	HEALTHCARE SERVICES GROL	03/16 Housekeeping and Laundry Service 2900-0056-801.000	Brookhaven	38,406.66	1 Co Board Specific Appr	
					2900-0054-801.000	Brookhaven	12,419.41		
INV1108118	03/24/2016	771959 H	2,571.75	HEALTHCARE SERVICES GROL	Food and housekeeping at Brinks location 2220-7341-750.000	HealthWest	2,571.75	0 Not an Exception	
INV1105974	03/24/2016	771803	584.82	HEALTHCARE SERVICES GROL	Nursing Supplies, Food, Marketing, Activii 2900-0072-747.000	Brookhaven	93.92	1 Co Board Specific Appr	
					2900-0058-750.000	Brookhaven	126.32		
					2900-0050-902.020	Brookhaven	77.89		
					2900-0082-747.000	Brookhaven	286.69		
0187658420	03/24/2016	771960 H	54.21	HEALTHPORT TECHNOLOGIES	Medical record retrieval	2220-7322-801.000	HealthWest	54.21	0 Not an Exception
EOB 3463	03/17/2016	771503	7,195.77	HEALTHSOURCE SAGINAW IN	Health Care Provider	2220-7074-802.050	HealthWest	7,195.77	1 Co Board Specific Appr
EOB 3473	03/17/2016	771504	8,529.81	HEALTHY FOCUS LLC	Medical/Agency Staff Respite & Cls	2220-7157-801.179	HealthWest	8,529.81	1 Co Board Specific Appr
EOB 3461	03/17/2016	771504	1,323.51	HEALTHY FOCUS LLC	Medical/Agency Staff Respite & Cls	2220-7157-801.179	HealthWest	1,323.51	1 Co Board Specific Appr
4086	03/24/2016	771961 H	62.67	HEARTHSTONE BISTRO BAR	C Judge's Meeting 2/3/16	1010-0131-750.000	Circuit Court	62.67	0 Not an Exception
4126	03/24/2016	771962 H	203.06	HEARTHSTONE BISTRO BAR	C Judges' Luncheons	1010-0131-750.000	Circuit Court	203.06	0 Not an Exception
JPB232084.0131	03/22/2016	771649	21.14	HEATHER MARIE GRISWOLD	Juror 232084 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64		
03152016HB	03/22/2016	771709	8.40	HEIDI BOOHER	Witness: State vs RP	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
EOB 3422	03/17/2016	771505	3,900.00	HENRY FORD KINGSWOOD H	Inpatient services for CMH clients	2220-7074-802.050	HealthWest	3,900.00	1 Co Board Specific Appr
28563615	03/24/2016	771804	169.20	HENRY SCHEIN	Supplies for IHC	2220-7331-729.000	HealthWest	169.20	5 Avoid Addl Cost
0001790651	03/17/2016	771506	2,695.12	HERALD PUBLISHING COMPA	Mlive Advertising Costs 2-1-16 through 2- 5920-5040-902.000	Wastewater Mgt C	35.71	1 Co Board Specific Appr	
					2220-7137-902.000	HealthWest	35.71		
					2900-0050-902.000	Brookhaven	214.31		
					2220-7319-902.000	HealthWest	142.88		
					2220-7703-902.000	HealthWest	35.71		
					1010-0226-902.000	Human Resources	35.71		
					2220-7321-902.000	HealthWest	35.71		
					2220-7146-902.000	HealthWest	35.71		
					2080-0691-902.000	Parks	71.43		
					1010-0225-902.000	Equalization	35.71		
					1010-0226-902.000	Human Resources	1,945.11		
					2220-7322-902.000	HealthWest	35.71		
					2220-7144-902.000	HealthWest	35.71		
0001790649	03/10/2016	771072	482.50	HERALD PUBLISHING COMPA	Muskegon Chronicle	1010-0225-902.000	Equalization	482.50	1 Co Board Specific Appr
JPB247677.0131	03/14/2016	771241	21.14	HERBERT ARTHUR TEMPLE JR	Juror 247677 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64		
EOB 3465	03/17/2016	771507	533.42	HERITAGE HOMES INC	Center Based Respite Services, Cls	2220-7344-801.196	HealthWest	533.42	1 Co Board Specific Appr
EOB 3489	03/24/2016	771805	2,604.63	HERITAGE HOMES INC	Center Based Respite Services, Cls	2220-7344-801.196	HealthWest	2,604.63	1 Co Board Specific Appr
EOB 3485	03/24/2016	771805	8,038.14	HERITAGE HOMES INC	Center Based Respite Services, Cls	2220-7159-801.127	HealthWest	8,038.14	1 Co Board Specific Appr
M0207 3/2/16	03/17/2016	771508	2,250.36	HGA SERVICES	Cost for Individuals to Reside In Adult Fos 2220-7319-801.000	HealthWest	2,250.36	1 Co Board Specific Appr	
M0208 03/02/16	03/17/2016	771508	6,492.11	HGA SERVICES	Cost for Individuals to Reside In Adult Fos 2220-7319-801.000	HealthWest	6,492.11	1 Co Board Specific Appr	
M0209 03/02/16	03/17/2016	771508	6,036.68	HGA SERVICES	Cost for Individuals to Reside In Adult Fos 2220-7319-801.000	HealthWest	6,036.68	1 Co Board Specific Appr	
M0210 03/02/16	03/17/2016	771508	4,768.62	HGA SERVICES	Cost for Individuals to Reside In Adult Fos 2220-7319-801.000	HealthWest	4,768.62	1 Co Board Specific Appr	
M0211 03/02/16	03/17/2016	771508	5,813.43	HGA SERVICES	Cost for Individuals to Reside In Adult Fos 2220-7319-801.000	HealthWest	5,813.43	1 Co Board Specific Appr	
M0212 03/02/16	03/17/2016	771508	6,849.31	HGA SERVICES	Cost for Individuals to Reside In Adult Fos 2220-7319-801.000	HealthWest	6,849.31	1 Co Board Specific Appr	
M0213 03/02/16	03/17/2016	771508	3,036.20	HGA SERVICES	Cost for Individuals to Reside In Adult Fos 2220-7319-801.000	HealthWest	3,036.20	1 Co Board Specific Appr	
M0214 03/02/16	03/17/2016	771508	1,634.19	HGA SERVICES	Cost for Individuals to Reside In Adult Fos 2220-7319-801.000	HealthWest	1,634.19	1 Co Board Specific Appr	
M0215 03/02/16	03/17/2016	771508	4,741.83	HGA SERVICES	Cost for Individuals to Reside In Adult Fos 2220-7319-801.000	HealthWest	4,741.83	1 Co Board Specific Appr	
M0216 03/03/16	03/17/2016	771508	1,768.14	HGA SERVICES	Cost for Individuals to Reside In Adult Fos 2220-7319-801.000	HealthWest	1,768.14	1 Co Board Specific Appr	

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M0202 3/2/16	03/17/2016	771508	6,161.70 HGA SERVICES	Cost for Individuals to Reside In Adult Fos	2220-7319-801.000	HealthWest	6,161.70	1 Co Board Specific Appr
M0203 3/2/16	03/17/2016	771508	2,107.48 HGA SERVICES	Cost for Individuals to Reside In Adult Fos	2220-7319-801.000	HealthWest	2,107.48	1 Co Board Specific Appr
M0204 03/02/16	03/17/2016	771508	5,045.45 HGA SERVICES	Cost for Individuals to Reside In Adult Fos	2220-7319-801.000	HealthWest	5,045.45	1 Co Board Specific Appr
M0205 03/02/16	03/17/2016	771508	6,045.61 HGA SERVICES	Cost for Individuals to Reside In Adult Fos	2220-7319-801.000	HealthWest	6,045.61	1 Co Board Specific Appr
M0206 03/02/16	03/17/2016	771508	1,848.51 HGA SERVICES	Cost for Individuals to Reside In Adult Fos	2220-7319-801.000	HealthWest	1,848.51	1 Co Board Specific Appr
3/2/16	03/17/2016	771508	5,786.64 HGA SERVICES	Services to CMH Clients for FY15	2220-7040-801.000	HealthWest	405.06	1 Co Board Specific Appr
					2220-7320-801.000	HealthWest	1,678.13	
					2220-7325-801.000	HealthWest	3,703.45	
EOB 3397-3401	03/10/2016	771073	141,032.02 HGA SERVICES	Cost for Individuals to Reside In Adult Fos	2220-7347-801.110	HealthWest	141,032.02	1 Co Board Specific Appr
EOB 3491	03/24/2016	771807	331.70 HGA SERVICES	Cost for Individuals to Reside In Adult Fos	2220-7347-801.110	HealthWest	331.70	1 Co Board Specific Appr
165055	03/24/2016	771963 H	41.10 HI-GRADE FASTENERS	Nuts & bolts	5920-5050-778.000	Wastewater Mgt C	41.10	0 Not an Exception
280537	03/24/2016	771964 H	2,323.01 HILL-ROM	Clean and Sanitize Clinitron Bed	2900-0072-747.010	Brookhaven	2,323.01	0 Not an Exception
46627	03/24/2016	771808	48,653.82 HINMAN LAKE LLC	Building Rent Payments, Storage Fees anc	1010-0000-078.927	Balance Sheet Acc	38,383.05	1 Co Board Specific Appr
					1010-0000-078.927	Balance Sheet Acc	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	Balance Sheet Acc	361.65	
					1010-0226-943.000	Human Resources	54.83	
					6770-0203-943.000	Insurance	54.83	
					6770-0204-943.000	Insurance	51.61	
46582	03/24/2016	771808	5,440.69 HINMAN LAKE LLC	Building Rent Payments, Storage Fees anc	1010-0000-078.927	Balance Sheet Acc	4,405.87	1 Co Board Specific Appr
					1010-0226-920.000	Human Resources	351.84	
					6770-0203-920.000	Insurance	351.84	
					6770-0204-920.000	Insurance	331.14	
Mileage 2/23/16	03/24/2016	771801	76.25 HOLLY HAWKINS	ExpReimb-Mileage 2/1-2/23/16	2220-7319-863.000	HealthWest	76.25	2 Employee Travel Reimb
EOB 3424	03/10/2016	771074	11,904.14 HOME LIFE INC	Mental Health Services	2220-7347-801.110	HealthWest	11,904.14	1 Co Board Specific Appr
Feb 2016	03/17/2016	771509	13,754.77 HOMETOWN PHARMACY LTC	Pharmaceutical Services Feb 2016	2900-0050-801.000	Brookhaven	330.00	1 Co Board Specific Appr
					2900-0070-741.100	Brookhaven	12,801.53	
					2900-0070-741.200	Brookhaven	73.48	
					2900-0070-741.300	Brookhaven	176.94	
					2900-0070-741.400	Brookhaven	351.85	
					2900-0070-743.001	Brookhaven	20.97	
20256	03/17/2016	771510	210.00 HOMEWARD BOUND THERAF	Counseling; AT; 2/16	2920-0667-802.000	Child Care Fd	210.00	1 Co Board Specific Appr
20251	03/17/2016	771510	120.00 HOMEWARD BOUND THERAF	Counseling; MV; 2/16	2920-0667-802.000	Child Care Fd	120.00	1 Co Board Specific Appr
20258	03/17/2016	771510	70.00 HOMEWARD BOUND THERAF	Counseling; JB; 2/16	2920-0667-802.000	Child Care Fd	70.00	1 Co Board Specific Appr
20250	03/17/2016	771510	190.00 HOMEWARD BOUND THERAF	Counseling; NH; 2/16	2920-0667-802.000	Child Care Fd	190.00	1 Co Board Specific Appr
20252	03/17/2016	771510	140.00 HOMEWARD BOUND THERAF	Counseling; SL; 2/16	2920-0667-802.000	Child Care Fd	140.00	1 Co Board Specific Appr
20255	03/17/2016	771510	140.00 HOMEWARD BOUND THERAF	Counseling; AN; 2/16	2920-0667-802.000	Child Care Fd	140.00	1 Co Board Specific Appr
20254	03/17/2016	771510	90.00 HOMEWARD BOUND THERAF	Counseling; DN; 2/16	2920-0667-802.000	Child Care Fd	90.00	1 Co Board Specific Appr
20253	03/17/2016	771510	120.00 HOMEWARD BOUND THERAF	Counseling; CS; 2/16	2920-0667-802.000	Child Care Fd	120.00	1 Co Board Specific Appr
20249	03/17/2016	771510	200.00 HOMEWARD BOUND THERAF	Counseling; MW; 2/16	2920-0667-802.000	Child Care Fd	200.00	1 Co Board Specific Appr
20237	03/10/2016	771075	300.00 HOMEWARD BOUND THERAF	Risk Assessment; ST; 2/12/16	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
5235631203	03/10/2016	771076	3,732.23 HONEYWELL INTERNATIONAL	ESPC M&V Services Apr-Jun 2016	6350-1630-802.000	Energy Improvem	3,732.23	1 Co Board Specific Appr
16-50	03/17/2016	771511	94.86 HONORABLE JOSEPH S SKOCE	Appointed judge	1010-0136-831.000	District Court	94.86	3 Personal Services by Indiv
4-0546-12	03/17/2016	771512	1,020.00 HOOKER/DEJONG ARCHITECT	Prof. Svc. 11-27-15 to 12-31-15	4180-4191-804.000	Heritage Landing I	1,020.00	5 Avoid Addl Cost
EOB 3425	03/10/2016	771077	8,613.00 HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7347-801.110	HealthWest	8,613.00	1 Co Board Specific Appr
1590-JAN	03/10/2016	771078	480.50 HOUSE ARREST SERVICES, INC	SSSPP Tethers; 1/16	2153-1423-740.000	SSSPP Grant	480.50	1 Co Board Specific Appr
1560-FEB	03/24/2016	771810	629.50 HOUSE ARREST SERVICES, INC	SSSPP Tethers; 2/16	2153-1423-740.000	SSSPP Grant	629.50	1 Co Board Specific Appr
351146	03/24/2016	771965 H	1,816.36 HOV SERVICES/LASON SERVIK	Coverage Dates 10/01/2015-09/30/2016	2560-2360-735.000	Deeds Automator	1,816.36	0 Not an Exception

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TOSL114761	03/17/2016	771513	26.53	HSBC MORTGAGE	Tax Overpymt 13-009-300-0004-10	7010-0000-208.000	Accounts Payable-	26.53 7 Not AP(Payroll/Pass Through)
RSTC 3-14-16 JTTs	03/17/2016	771333	187.99	HUNTINGTON NATIONAL BAN	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	187.99 8 Authoritative Order
EOB 3458	03/24/2016	771943 H	637.00	HURON COUNTY CMH	CMH services	2220-7160-801.000	HealthWest	637.00 0 Not an Exception
S2196	03/24/2016	771966 H	2,076.37	HURST INDUSTRIES	Adjust Air Make-up Units on 3 Floors	2900-0052-931.000	Brookhaven	2,076.37 0 Not an Exception
82423	03/24/2016	771967 H	570.08	HYDRO-CHEM SYSTEMS INC	Service to Wash Bay System	5880-0591-936.000	Transit System	570.08 0 Not an Exception
82473	03/24/2016	771967 H	1,460.95	HYDRO-CHEM SYSTEMS INC	Bus Wash Soap & Nozzles	5880-0591-776.000	Transit System	1,460.95 0 Not an Exception
717593	03/24/2016	771811	103.50	ICLE	Probate; MI Courtroom Evidence Nov 15	2150-0149-981.010	Family Court	103.50 1 Co Board Specific Appr
718128	03/24/2016	771811	123.50	ICLE	Pittman; MI Model Criminal Jury Instr Nov	2150-0149-981.010	Family Court	123.50 1 Co Board Specific Appr
721415	03/24/2016	771811	103.50	ICLE	Hicks; MI No-Fault Auto cases, Feb '16 up	1010-0131-981.010	Circuit Court	103.50 1 Co Board Specific Appr
EOB 3494	03/24/2016	771812	254.00	INDIAN TRAILS CAMP	MI respite camp	2220-7161-801.185	HealthWest	254.00 9 Community Program Support
EOB 3495	03/24/2016	771812	53.25	INDIAN TRAILS CAMP	MI respite camp	2220-7161-801.185	HealthWest	53.25 9 Community Program Support
EOB 3493	03/24/2016	771812	254.00	INDIAN TRAILS CAMP	MI respite camp	2220-7161-801.185	HealthWest	254.00 9 Community Program Support
BMI0216	03/10/2016	771079	1,200.00	INPATIENT CONSULTANTS OF	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00 1 Co Board Specific Appr
RSTC 3-14-16 ZG	03/17/2016	771334	100.00	INSANI T'S	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	100.00 8 Authoritative Order
1355560-0	03/24/2016	771968 H	16.06	INTEGRITY BUSINESS SOLUTIO	Commissioners' Coffee Supplies	7010-0000-285.100	Flower Fund-Boar	16.06 0 Not an Exception
1354306-1	03/24/2016	771968 H	30.52	INTEGRITY BUSINESS SOLUTIO	Office Supplies-flash drive	1010-0225-729.000	Equalization	30.52 0 Not an Exception
1355376-0	03/24/2016	771968 H	24.11	INTEGRITY BUSINESS SOLUTIO	Office Supplies-binders	1010-0225-729.000	Equalization	24.11 0 Not an Exception
1352425-0	03/24/2016	771968 H	160.52	INTEGRITY BUSINESS SOLUTIO	Sobriety supplies	1170-1362-729.000	Sobriety Court	160.52 0 Not an Exception
1354871-0	03/24/2016	771968 H	39.10	INTEGRITY BUSINESS SOLUTIO	Collection paper	1010-0138-729.000	District Court Colle	39.10 0 Not an Exception
1354819-0	03/24/2016	771968 H	60.45	INTEGRITY BUSINESS SOLUTIO	Office supplies	1010-0136-729.000	District Court	60.45 0 Not an Exception
1350307-0	03/24/2016	771968 H	295.93	INTEGRITY BUSINESS SOLUTIO	Toner for printers	1010-0253-729.000	Treasurer	103.99 0 Not an Exception
						5165-2015-729.000	2015 Delinquent T	191.94
1350447-0	03/24/2016	771968 H	27.93	INTEGRITY BUSINESS SOLUTIO	Office Supplies-Paper	1010-0101-729.000	Board of Commiss	27.93 0 Not an Exception
1350838-0	03/24/2016	771968 H	29.56	INTEGRITY BUSINESS SOLUTIO	Office Supplies	2560-2360-729.000	Deeds Automati	29.56 0 Not an Exception
1349051-0	03/24/2016	771968 H	88.77	INTEGRITY BUSINESS SOLUTIO	Office Supplies-envelopes,postit flags	1010-0201-729.000	Accounting	88.77 0 Not an Exception
1351322-0	03/24/2016	771968 H	386.28	INTEGRITY BUSINESS SOLUTIO	Office supplies	2210-6100-729.000	Public Health	279.29 0 Not an Exception
						2210-6413-743.000	Public Health	63.96
						2210-6710-747.000	Public Health	7.52
						2210-6710-729.000	Public Health	34.87
						2210-6710-729.000	Public Health	0.64
1349301-0	03/10/2016	771080	39.55	INTEGRITY BUSINESS SOLUTIO	Supplies	1010-0131-729.000	Circuit Court	0.41 1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Colle	0.54
						2150-0142-729.000	Family Court	20.89
						2150-0146-729.000	Family Court	1.00
						2150-0149-729.000	Family Court	4.52
						2920-0152-729.000	Child Care Fd	9.61
						2150-0166-729.000	Family Court	0.41
						2150-0230-729.000	Family Court	2.17
1347741-0	03/10/2016	771080	16.53	INTEGRITY BUSINESS SOLUTIO	Supplies	1010-0131-729.000	Circuit Court	0.17 1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Colle	0.23
						2150-0142-729.000	Family Court	8.72
						2150-0146-729.000	Family Court	0.42
						2150-0149-729.000	Family Court	1.89
						2920-0152-729.000	Child Care Fd	4.02
						2150-0166-729.000	Family Court	0.17
						2150-0230-729.000	Family Court	0.91
1346974-0	03/24/2016	771968 H	46.35	INTEGRITY BUSINESS SOLUTIO	Office supplies	2800-0232-729.000	Crime Victims' Rig	46.35 0 Not an Exception
1346970-0	03/24/2016	771968 H	293.03	INTEGRITY BUSINESS SOLUTIO	Office supplies	1010-0229-729.000	Prosecutor	293.03 0 Not an Exception
1346851-0	03/24/2016	771968 H	10.00	INTEGRITY BUSINESS SOLUTIO	Office Supplies for JTC	2920-0662-729.000	Child Care Fd	10.00 0 Not an Exception
1349100-0	03/24/2016	771968 H	108.06	INTEGRITY BUSINESS SOLUTIO	Office supplies	1010-0136-729.000	District Court	108.06 0 Not an Exception

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1317434-0	03/24/2016	771968 H	40.06 INTEGRITY BUSINESS SOLUTIC	Office supplies Family Division	1010-0164-729.000	Public Defender	40.06	0 Not an Exception
1332293-0	03/24/2016	771968 H	7.83 INTEGRITY BUSINESS SOLUTIC	Office Supplies Family Division	1010-0164-729.000	Public Defender	7.83	0 Not an Exception
1333748-0	03/24/2016	771968 H	31.35 INTEGRITY BUSINESS SOLUTIC	Office supplies Criminal Division	1010-0164-729.000	Public Defender	31.35	0 Not an Exception
1333097-0	03/24/2016	771968 H	25.47 INTEGRITY BUSINESS SOLUTIC	Office Supplies Criminal Division	1010-0164-729.000	Public Defender	25.47	0 Not an Exception
1334679-0a	03/24/2016	771968 H	29.92 INTEGRITY BUSINESS SOLUTIC	Office Supplies Criminal Division	1010-0164-729.000	Public Defender	29.92	0 Not an Exception
1338505-0	03/24/2016	771968 H	5.29 INTEGRITY BUSINESS SOLUTIC	Office Supplies Criminal Division	1010-0164-729.000	Public Defender	5.29	0 Not an Exception
1340430-0	03/24/2016	771968 H	33.80 INTEGRITY BUSINESS SOLUTIC	Office Supplies Family Division	1010-0164-729.000	Public Defender	33.80	0 Not an Exception
1340829-0	03/24/2016	771968 H	92.26 INTEGRITY BUSINESS SOLUTIC	Office Supplies Criminal Division	1010-0164-729.000	Public Defender	92.26	0 Not an Exception
1347300-0	03/24/2016	771968 H	23.57 INTEGRITY BUSINESS SOLUTIC	Office Supplies Criiminal Division	1010-0164-729.000	Public Defender	23.57	0 Not an Exception
1347948-0	03/24/2016	771968 H	249.80 INTEGRITY BUSINESS SOLUTIC	Office Supplies Family Division	1010-0164-729.000	Public Defender	249.80	0 Not an Exception
1347300-1	03/24/2016	771968 H	12.42 INTEGRITY BUSINESS SOLUTIC	Office Supplies Criminal Division	1010-0164-729.000	Public Defender	12.42	0 Not an Exception
1348943-0	03/24/2016	771968 H	104.00 INTEGRITY BUSINESS SOLUTIC	Office Supplies Criminal Division	1010-0164-729.000	Public Defender	104.00	0 Not an Exception
1345457-0	03/24/2016	771968 H	43.75 INTEGRITY BUSINESS SOLUTIC	Probation Office Supplies	1010-0137-729.000	District Ct Probati	43.75	0 Not an Exception
1349081-0	03/24/2016	771968 H	602.70 INTEGRITY BUSINESS SOLUTIC	Judges Chairs	1010-0136-729.000	District Court	602.70	0 Not an Exception
1346416-0	03/24/2016	771968 H	263.62 INTEGRITY BUSINESS SOLUTIC	Office chair	1010-0136-729.000	District Court	263.62	0 Not an Exception
C1339506-0	03/17/2016	771514 H	(319.99) INTEGRITY BUSINESS SOLUTIC	Returned Chair	1010-0136-729.000	District Court	(319.99)	0 Not an Exception
1339506-0	03/24/2016	771968 H	313.59 INTEGRITY BUSINESS SOLUTIC	Office chair	1010-0136-729.000	District Court	313.59	0 Not an Exception
C1339973-1	03/10/2016	771081	39.13 INTEGRITY BUSINESS SOLUTIC	Repay excess credit on cks770759&7709C	2220-0000-204.000	HealthWest	39.13	1 Co Board Specific Appr
1348852-0	03/24/2016	771968 H	129.73 INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-7134-729.000	HealthWest	18.01	0 Not an Exception
					2220-7043-729.000	HealthWest	2.44	
					2220-7059-729.000	HealthWest	1.97	
					2220-7133-729.000	HealthWest	3.93	
					2220-7134-729.000	HealthWest	2.94	
					2220-7137-729.000	HealthWest	0.13	
					2220-7144-729.000	HealthWest	14.55	
					2220-7146-729.000	HealthWest	3.44	
					2220-7147-729.000	HealthWest	14.53	
					2220-7148-729.000	HealthWest	4.55	
					2220-7317-729.000	HealthWest	1.11	
					2220-7320-729.000	HealthWest	4.47	
					2220-7322-729.000	HealthWest	8.12	
					2220-7323-729.000	HealthWest	3.15	
					2220-7324-729.000	HealthWest	4.00	
					2220-7327-729.000	HealthWest	0.28	
					2220-7329-729.000	HealthWest	5.59	
					2220-7330-729.000	HealthWest	3.04	
					2220-7331-729.000	HealthWest	1.11	
					2220-7341-729.000	HealthWest	0.19	
					2220-7551-729.000	HealthWest	10.52	
					2220-7701-729.000	HealthWest	2.44	
					2220-7702-729.000	HealthWest	0.83	
					2220-7703-729.000	HealthWest	4.80	
					2220-7704-729.000	HealthWest	0.80	
					2220-7705-729.000	HealthWest	5.22	
					2220-7706-729.000	HealthWest	7.07	
					2220-7707-729.000	HealthWest	0.50	
1348190-0	03/24/2016	771968 H	128.88 INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-7043-729.000	HealthWest	2.81	0 Not an Exception
					2220-7059-729.000	HealthWest	2.27	
					2220-7133-729.000	HealthWest	4.54	
					2220-7134-729.000	HealthWest	3.39	

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					2220-7137-729.000	HealthWest	0.15	
					2220-7144-729.000	HealthWest	16.78	
					2220-7146-729.000	HealthWest	3.97	
					2220-7147-729.000	HealthWest	16.77	
					2220-7148-729.000	HealthWest	5.25	
					2220-7317-729.000	HealthWest	1.28	
					2220-7320-729.000	HealthWest	5.16	
					2220-7322-729.000	HealthWest	9.37	
					2220-7323-729.000	HealthWest	3.63	
					2220-7324-729.000	HealthWest	4.61	
					2220-7327-729.000	HealthWest	0.32	
					2220-7329-729.000	HealthWest	6.44	
					2220-7330-729.000	HealthWest	3.51	
					2220-7331-729.000	HealthWest	1.28	
					2220-7341-729.000	HealthWest	0.22	
					2220-7551-729.000	HealthWest	12.14	
					2220-7701-729.000	HealthWest	2.81	
					2220-7702-729.000	HealthWest	0.95	
					2220-7703-729.000	HealthWest	5.54	
					2220-7704-729.000	HealthWest	0.93	
					2220-7705-729.000	HealthWest	6.02	
					2220-7706-729.000	HealthWest	8.16	
					2220-7707-729.000	HealthWest	0.58	
1354784-0	03/24/2016	771968 H	668.68 INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-7043-729.000	HealthWest	14.27	0 Not an Exception
					2220-7059-729.000	HealthWest	11.52	
					2220-7133-729.000	HealthWest	23.04	
					2220-7134-729.000	HealthWest	17.21	
					2220-7137-729.000	HealthWest	0.79	
					2220-7144-729.000	HealthWest	85.21	
					2220-7146-729.000	HealthWest	20.16	
					2220-7147-729.000	HealthWest	85.15	
					2220-7148-729.000	HealthWest	26.64	
					2220-7317-729.000	HealthWest	6.48	
					2220-7320-729.000	HealthWest	26.18	
					2220-7322-729.000	HealthWest	47.58	
					2220-7323-729.000	HealthWest	18.46	
					2220-7324-729.000	HealthWest	23.43	
					2220-7327-729.000	HealthWest	1.64	
					2220-7329-729.000	HealthWest	32.72	
					2220-7330-729.000	HealthWest	17.80	
					2220-7331-729.000	HealthWest	6.48	
					2220-7341-729.000	HealthWest	1.11	
					2220-7551-729.000	HealthWest	61.64	
					2220-7701-729.000	HealthWest	14.27	
					2220-7702-729.000	HealthWest	4.84	
					2220-7703-729.000	HealthWest	28.14	
					2220-7704-729.000	HealthWest	4.71	
					2220-7705-729.000	HealthWest	30.56	
					2220-7706-729.000	HealthWest	41.43	
					2220-7707-729.000	HealthWest	3.02	

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1348027-0	03/24/2016	771968 H	39.93	INTEGRITY BUSINESS SOLUTIC	2220-7147-729.000	HealthWest	14.20	
1349065-0	03/24/2016	771968 H	14.20	INTEGRITY BUSINESS SOLUTIC	2220-7137-729.000	HealthWest	39.93	0 Not an Exception
C1342556-0	03/17/2016	771514 H	(14.49)	INTEGRITY BUSINESS SOLUTIC	2220-7321-729.000	HealthWest	14.20	0 Not an Exception
1351888-0	03/24/2016	771968 H	366.01	INTEGRITY BUSINESS SOLUTIC	2220-7321-729.000	HealthWest	(14.49)	0 Not an Exception
1349679-0	03/24/2016	771968 H	187.54	INTEGRITY BUSINESS SOLUTIC	2220-7319-729.000	HealthWest	366.01	0 Not an Exception
1352961-0	03/24/2016	771968 H	95.35	INTEGRITY BUSINESS SOLUTIC	2220-7319-729.000	HealthWest	187.54	0 Not an Exception
1350437-0	03/24/2016	771968 H	137.95	INTEGRITY BUSINESS SOLUTIC	2220-7551-729.000	HealthWest	95.35	0 Not an Exception
					2220-7040-729.000	HealthWest	91.47	
					2220-7144-729.000	HealthWest	26.57	
					2220-7318-729.000	HealthWest	45.16	
					2220-7321-729.000	HealthWest	0.98	
					2220-7325-729.000	HealthWest	30.47	
					2220-7328-729.000	HealthWest	17.78	
					2220-7551-729.000	HealthWest	7.89	
1353665-0	03/24/2016	771968 H	111.72	INTEGRITY BUSINESS SOLUTIC	2220-7040-729.000	HealthWest	7.37	0 Not an Exception
					2220-7144-729.000	HealthWest	21.52	
					2220-7318-729.000	HealthWest	36.58	
					2220-7321-729.000	HealthWest	0.79	
					2220-7325-729.000	HealthWest	24.68	
					2220-7328-729.000	HealthWest	14.40	
					2220-7551-729.000	HealthWest	6.38	
1351374-0	03/24/2016	771968 H	662.31	INTEGRITY BUSINESS SOLUTIC	2220-7146-729.000	HealthWest	14.20	0 Not an Exception
					2220-7551-729.000	HealthWest	72.48	
					2220-7040-729.000	HealthWest	2.68	
					2220-7144-729.000	HealthWest	7.81	
					2220-7318-729.000	HealthWest	13.28	
					2220-7321-729.000	HealthWest	0.29	
					2220-7325-729.000	HealthWest	8.96	
					2220-7328-729.000	HealthWest	5.23	
					2220-7551-729.000	HealthWest	2.32	
					2220-7043-729.000	HealthWest	11.66	
					2220-7059-729.000	HealthWest	9.42	
					2220-7133-729.000	HealthWest	18.83	
					2220-7134-729.000	HealthWest	14.07	
					2220-7137-729.000	HealthWest	0.64	
					2220-7144-729.000	HealthWest	69.66	
					2220-7146-729.000	HealthWest	16.48	
					2220-7147-729.000	HealthWest	69.61	
					2220-7148-729.000	HealthWest	21.78	
					2220-7317-729.000	HealthWest	5.30	
					2220-7320-729.000	HealthWest	21.40	
					2220-7322-729.000	HealthWest	38.90	
					2220-7323-729.000	HealthWest	15.09	
					2220-7324-729.000	HealthWest	19.16	
					2220-7327-729.000	HealthWest	1.34	
					2220-7329-729.000	HealthWest	26.75	
					2220-7330-729.000	HealthWest	14.55	
					2220-7331-729.000	HealthWest	5.30	
					2220-7341-729.000	HealthWest	0.91	

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					2220-7551-729.000	HealthWest	50.40	
					2220-7701-729.000	HealthWest	11.66	
					2220-7702-729.000	HealthWest	3.96	
					2220-7703-729.000	HealthWest	23.01	
					2220-7704-729.000	HealthWest	3.85	
					2220-7705-729.000	HealthWest	24.99	
					2220-7706-729.000	HealthWest	33.87	
					2220-7707-729.000	HealthWest	2.47	
1349151-0	03/24/2016	771968 H	45.55	INTEGRITY BUSINESS SOLUTIO Office Supplies-HR	6770-0203-729.000	Insurance	45.55	0 Not an Exception
C1339691-0	03/17/2016	771514 H	(5.52)	INTEGRITY BUSINESS SOLUTIO Office supplies	5810-0536-729.000	Airport	(5.52)	0 Not an Exception
1352542-0	03/24/2016	771968 H	350.30	INTEGRITY BUSINESS SOLUTIO Office supplies	5810-0536-729.000	Airport	350.30	0 Not an Exception
1352797-0	03/24/2016	771968 H	19.57	INTEGRITY BUSINESS SOLUTIO Office supplies	1010-0229-729.000	Prosecutor	19.57	0 Not an Exception
1354306-0	03/24/2016	771968 H	396.43	INTEGRITY BUSINESS SOLUTIO Office Supplies-South Campus	1010-0225-729.000	Equalization	396.43	0 Not an Exception
1352047-0	03/17/2016	771514	613.09	INTEGRITY BUSINESS SOLUTIO Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	613.09	1 Co Board Specific Appr
#1353237-0	03/24/2016	771968 H	84.72	INTEGRITY BUSINESS SOLUTIO Paper Copier	5165-2015-729.000	2015 Delinquent T	84.72	0 Not an Exception
#1352964-0	03/24/2016	771968 H	234.20	INTEGRITY BUSINESS SOLUTIO Ink & Toners	5165-2015-729.000	2015 Delinquent T	234.20	0 Not an Exception
1356574-0	03/24/2016	771968 H	20.54	INTEGRITY BUSINESS SOLUTIO Office Supplies: 5 tab index dividers	1010-0171-729.000	Administration	20.54	0 Not an Exception
1346242-1	03/24/2016	771968 H	27.85	INTEGRITY BUSINESS SOLUTIO Supplies for Clubhouse	2220-7137-729.000	HealthWest	27.85	0 Not an Exception
1357611-0	03/24/2016	771968 H	95.32	INTEGRITY BUSINESS SOLUTIO Supplies for Brinks	2220-7341-729.000	HealthWest	95.32	0 Not an Exception
1357987-0	03/24/2016	771968 H	93.32	INTEGRITY BUSINESS SOLUTIO Supplies for Brianks	2220-7341-729.000	HealthWest	93.32	0 Not an Exception
1356781-0	03/24/2016	771968 H	13.71	INTEGRITY BUSINESS SOLUTIO Supplies for MCA	2220-7144-729.000	HealthWest	13.71	0 Not an Exception
1355459-0	03/24/2016	771968 H	103.73	INTEGRITY BUSINESS SOLUTIO Supplies for Angell	2220-7321-729.000	HealthWest	103.73	0 Not an Exception
1356106-0	03/24/2016	771968 H	22.05	INTEGRITY BUSINESS SOLUTIO Supplies for MHC	2220-7551-729.000	HealthWest	14.69	0 Not an Exception
					2220-7706-729.000	HealthWest	7.36	
1358542-0	03/24/2016	771968 H	368.26	INTEGRITY BUSINESS SOLUTIO Supplies for MHC	2220-7329-729.000	HealthWest	14.20	0 Not an Exception
					2220-7331-729.000	HealthWest	30.76	
					2220-7043-729.000	HealthWest	7.05	
					2220-7059-729.000	HealthWest	5.69	
					2220-7133-729.000	HealthWest	11.38	
					2220-7134-729.000	HealthWest	8.50	
					2220-7137-729.000	HealthWest	0.39	
					2220-7144-729.000	HealthWest	42.09	
					2220-7146-729.000	HealthWest	9.96	
					2220-7147-729.000	HealthWest	42.06	
					2220-7148-729.000	HealthWest	13.16	
					2220-7317-729.000	HealthWest	3.20	
					2220-7320-729.000	HealthWest	12.93	
					2220-7322-729.000	HealthWest	23.50	
					2220-7323-729.000	HealthWest	9.12	
					2220-7324-729.000	HealthWest	11.57	
					2220-7327-729.000	HealthWest	0.81	
					2220-7329-729.000	HealthWest	16.17	
					2220-7330-729.000	HealthWest	8.79	
					2220-7331-729.000	HealthWest	3.20	
					2220-7341-729.000	HealthWest	0.55	
					2220-7551-729.000	HealthWest	30.45	
					2220-7701-729.000	HealthWest	7.05	
					2220-7702-729.000	HealthWest	2.39	
					2220-7703-729.000	HealthWest	13.90	
					2220-7704-729.000	HealthWest	2.33	

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					2220-7705-729.000	HealthWest	15.10	
					2220-7706-729.000	HealthWest	20.46	
					2220-7707-729.000	HealthWest	1.50	
1358799-0	03/24/2016	771968 H	330.15	INTEGRITY BUSINESS SOLUTIONS	1010-0201-729.000	Accounting	330.15	0 Not an Exception
02262016IC	03/17/2016	771515	6.00	ISABELLE COLEMAN	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
16-028	03/24/2016	771970 H	300.00	JACKSON-MERKEY CONTRACT	5920-5060-936.000	Wastewater Mgt C	300.00	0 Not an Exception
03162016JAC	03/22/2016	771710	8.40	JACOB A CRIFE	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
JPB234575.0131	03/14/2016	771213	34.10	JACQUELIN ANN BEARER	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.60	
TOSL113161	03/14/2016	771209	389.62	JACQUELINE STAPPLES	7010-0000-208.000	Accounts Payable-	389.62	7 Not AP(Payroll/Pass Through)
02262016JW	03/10/2016	770990	7.90	JACQUELINE WILLIAMS	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
02292016JS	03/10/2016	770991	6.80	JACQUELYN SILVA	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
03092016JCF	03/22/2016	771711	9.30	JADE C FLASKA	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
JPB247264.0131	03/14/2016	771244	21.14	JAMES DONALD WARREN	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
03092016JEG	03/17/2016	771415	9.70	JAMES E GANNON	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
03022016JHS	03/14/2016	771266	7.00	JAMES H SCHULTZ, OWNER	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB228104.0131	03/14/2016	771236	23.30	JAMES JOSEPH SCHILTZ	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
JPB228858.0131	03/22/2016	771650	34.10	JAMES PETER GUST	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.60	
JPB243384.0131	03/22/2016	771654	103.88	JAMES WILLIAM HENDRICKS	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	38.88	
RSTC 3-14-16 CW	03/17/2016	771335	6.00	JANICE BRAGG	7010-0000-271.500	Restitutions Payat	6.00	8 Authoritative Order
JPB244426.0131	03/22/2016	771682	21.14	JARROD JOHN RASMUSSEN	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
02182016JD	03/14/2016	771267	6.50	JASMINE DAY	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB248501.0131	03/14/2016	771238	34.10	JAY NICHOLAS STEFFEN	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.60	
TO-R115287	03/24/2016	771814	15.44	JEAN DREW	7010-0000-208.000	Accounts Payable-	15.44	7 Not AP(Payroll/Pass Through)
Mileage 2/29/16	03/24/2016	771842	91.80	Jean M Meyers	2220-7144-863.000	HealthWest	91.80	2 Employee Travel Reimb
RSTC 3-14-16 JM	03/17/2016	771336	100.00	JEANNA ECKHARDT	7010-0000-271.500	Restitutions Payat	100.00	8 Authoritative Order
JCS 3.11.16	03/10/2016	771082	101.29	JEFFERSON CAPITAL SYSTEMS	7040-0000-231.168	Imprest Payroll Fd	101.29	7 Not AP(Payroll/Pass Through)
JPB243190.0131	03/22/2016	771667	21.14	JEFFERY ALLEN LARSON	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
RSTC 3-14-16 BM	03/17/2016	771337	5.00	JEFFREY & MELISSA FOSTER	7010-0000-271.500	Restitutions Payat	5.00	8 Authoritative Order
03092016JH	03/17/2016	771416	8.00	JEN HARDIE	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
JPB244663.0131	03/14/2016	771234	25.46	JENNIFER ANNE MILLER	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	12.96	
02292016JS	03/14/2016	771268	8.50	JENNIFER SULLIVAN	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
03142016JS	03/22/2016	771712	7.50	JENNIFER SULLIVAN	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
JPB240760.0131	03/22/2016	771627	82.28	JESSICA LYNN ANDERSEN	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	17.28	
JPB233150.0131	03/22/2016	771695	33.64	JESSICA MARY TORRES	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
JPB253395.0131	03/14/2016	771239	23.30	JILL MARIE STUTHARD	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
Travel rec 2/22/16	03/10/2016	771083	133.96	Jill R Bonthuis	2220-7144-863.000	HealthWest	135.32	2 Employee Travel Reimb
					1010-0000-066.000	Balance Sheet Acc	(1.36)	
3367131967	03/24/2016	771920 H	30.00	JOEL ARENDS	5920-5040-851.000	Wastewater Mgt C	30.00	0 Not an Exception

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2552	03/24/2016	771920 H	20.00 JOEL ARENDS	Reimburse Pesticide Exam Review	5920-5040-958.020	Wastewater Mgt C	20.00	0 Not an Exception
90854333	03/24/2016	771971 H	117.42 JOERNS HEALTHCARE	Footboard Control Module Cable	2900-0052-936.000	Brookhaven	117.42	0 Not an Exception
JPB241212.0131	03/22/2016	771641	35.80 JOHN DRAGONE JR	Juror 241212 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
RSTC 3-14-16 JH	03/17/2016	771338	50.00 JOHN ARNSON	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
RSTC 3-14-16 RS	03/17/2016	771339	109.60 JOHN H BULSON	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	109.60	8 Authoritative Order
02262016JM	03/10/2016	770992	8.50 JOHN MOON	Witness: State vs MBM	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
RSTC 3-14-16 RB	03/17/2016	771340	10.00 JOHN START	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	10.00	8 Authoritative Order
03022016JT	03/14/2016	771269	6.70 JOHN TALBOT	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
03142016JA	03/22/2016	771713	8.20 JOHNNY AKE JR.	Witness: State vs SLB	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
TONREYNOLDS	03/24/2016	771816	88.13 JOHNSON JELKS MARI BETH	Over pmt on 2317 Reynolds St	7010-0000-208.000	Accounts Payable-	88.13	7 Not AP(Payroll/Pass Through)
S3850934.001	03/17/2016	771516	206.77 JOHNSTONE SUPPLY	Draft inducer-F.M.	6340-0249-936.000	County South Cam	206.77	5 Avoid Addl Cost
03092016JB	03/17/2016	771417	6.30 JONAH BARNES	Witness: State vs KE	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB250730.0131	03/22/2016	771630	23.30 JONATHAN NILES BERGQUIST	Juror 250730 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
19138	03/10/2016	771084	3,010.00 JONES ELECTRIC COMPANY	Bearings and seals for Flender gearboxes	5920-5060-778.000	Wastewater Mgt C	3,010.00	5 Avoid Addl Cost
19169	03/10/2016	771084	2,774.00 JONES ELECTRIC COMPANY	Impellers for cell #1 mixers	5920-5060-778.000	Wastewater Mgt C	2,774.00	5 Avoid Addl Cost
083428	03/24/2016	771817	120.00 JONS TO GO	Port A Jon service at Heritage	2300-0273-931.050	Accommodations	120.00	5 Avoid Addl Cost
JPB234731.0131	03/22/2016	771642	35.80 JORDAN KYLE ELAM	Juror 234731 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
JPB246139.0131	03/22/2016	771692	21.14 JOSHUA ALLEN STURTEVANT	Juror 246139 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
JPB247563.0131	03/14/2016	771242	21.14 JOSHUA JAMES THOMAS	Juror 247563 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
JPB246591.0131	03/22/2016	771698	10.80 JOY SUZANNE VANDERVEN	Juror 246591 Date 03/15/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
J Moore April 2016	03/24/2016	771820	520.00 JOYCE L KITCHEN	Rental assistance through the HUD progr:	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Mathiot April 2016	03/24/2016	771820	490.00 JOYCE L KITCHEN	Rental assistance through the HUD progr:	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
02/29/2016	03/24/2016	771881	283.94 JULIE ANN SANDERSON	Veterans reimb for survelliance hrs/milea	1170-1366-801.131	Sobriety Court	273.94	1 Co Board Specific Appr
					1170-1362-801.000	Sobriety Court	10.00	
02/29/16	03/24/2016	771881	633.46 JULIE ANN SANDERSON	Sobriety Reimb for Hrs/Mileage for Feb	1170-1362-801.131	Sobriety Court	623.46	1 Co Board Specific Appr
					1170-1362-801.000	Sobriety Court	10.00	
03042016JD	03/14/2016	771270	11.40 JULIE DECAN	Witness: State vs RAP	1010-0229-825.010	Prosecutor	11.40	8 Authoritative Order
RSTC 3-14-16 CR	03/17/2016	771341	40.00 JULIE SWARTS	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	40.00	8 Authoritative Order
INV-515602	03/24/2016	771972 H	36,071.84 JUSTICE AV SOLUTIONS	Court Recording equipment-maintenance	1010-0136-936.000	District Court	24,873.38	0 Not an Exception
					1010-0131-936.000	Circuit Court	6,272.00	
					2150-0142-936.000	Family Court	2,995.86	
					2150-0149-936.000	Family Court	1,930.60	
03/02/2016	03/10/2016	771085	7.00 JUSTIN BEHLER	Refund fees-Receipt 11433	2210-6710-695.000	Public Health	7.00	7 Not AP(Payroll/Pass Through)
JuvJL20960	03/17/2016	771517	209.60 JUVENILE COURT- RESTITUTIC	Restitution from CVWP program	2980-0150-967.100	Victim Restitution	209.60	8 Authoritative Order
Juvmw13918	03/17/2016	771517	139.18 JUVENILE COURT- RESTITUTIC	Rest pmt from CVWP program	2980-0150-967.100	Victim Restitution	139.18	8 Authoritative Order
RSTC 3-14-16 MBTR	03/17/2016	771342	90.00 KALAMAZOO METAL RECYCL	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	90.00	8 Authoritative Order
Mileage 2/24/16	03/10/2016	771086	46.44 Kara K Kile	ExpReimb-Mileage 02/02-02/24/16	2220-7144-863.000	HealthWest	46.44	2 Employee Travel Reimb
977851	03/24/2016	771946 H	425.00 KAREN DOBIAS	ExpReimb: APA Dues	2220-7323-807.000	HealthWest	425.00	0 Not an Exception
03112016KT	03/22/2016	771714	8.40 KAREN THOMPSON	Witness: State vs TF	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
A Cordle April 2016	03/24/2016	771824	520.00 KARLA KUREK	Rental assistance through the HUD progr:	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Wilder April 2016	03/24/2016	771824	520.00 KARLA KUREK	Rental assistance through the HUD progr:	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Spann April 2016	03/24/2016	771824	520.00 KARLA KUREK	Rental assistance through the HUD progr:	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
J Carter April 2016	03/24/2016	771824	520.00 KARLA KUREK	Rental assistance through the HUD progr:	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
E Hill April 2016	03/24/2016	771824	490.00 KARLA KUREK	Rental assistance through the HUD progr:	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
J Curry April 2016	03/24/2016	771824	490.00 KARLA KUREK	Rental assistance through the HUD progr:	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr

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E Armon April 2016	03/24/2016	771824	490.00	KARLA KUREK	Rental assistance through the HUD progr:	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
3/11/2016	03/24/2016	771957 H	20.00	KATENITA S HALES	ExpReimb: License renewal for KSH	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
3/2/16	03/10/2016	771087	67.56	KATHLEEN D ROBISON	Independent PCP facilitation	2220-7144-801.000	HealthWest	60.00	3 Personal Services by Indiv
					2220-7144-863.000	HealthWest	7.56		
02232016KP	03/14/2016	771271	6.80	KATHLEEN POWNEY	Witness: State vs DRP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
Mileage 2/29/16	03/24/2016	771833	49.68	KATHRYN MCCREIGHT	ExpReimb-Mileage 02/5-02/29/16	2220-7329-863.000	HealthWest	49.68	2 Employee Travel Reimb
03072016KB	03/14/2016	771272	7.80	KATHY BUCHNER	Witness: State vs JKM	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
Mileage 1/28/16	03/10/2016	771088	73.98	Keith A Van Dyke	ExpReimb-Mileage 1/4-1/28/16	2220-7320-863.000	HealthWest	73.98	2 Employee Travel Reimb
02292016KR	03/14/2016	771273	6.60	KELLIE RAMEAU	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
03142016KR	03/22/2016	771715	7.00	KELLIE RAMEAU	Witness: State vs KH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
Feb-16	03/24/2016	771879	2,025.00	KELLY C SADLER	Cognitive Behavioral Classes	2640-0377-801.000	Community Correc	2,025.00	1 Co Board Specific Appr
EOB 3459	03/17/2016	771518	6,159.40	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	6,159.40	1 Co Board Specific Appr
3/7-3/10/16	03/17/2016	771519	2,000.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	960.00	1 Co Board Specific Appr
					2220-7319-801.000	HealthWest	1,040.00		
3/1-3/3/16	03/10/2016	771089	2,240.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	1,040.00	1 Co Board Specific Appr
					2220-7319-801.000	HealthWest	1,200.00		
3/21/16	03/24/2016	771876	2,240.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
					2220-7319-801.000	HealthWest	1,520.00		
79790	03/24/2016	771973 H	272.94	KEMFIELD CORPORATION	Drain Cleaner for Maintenance	2900-0052-777.000	Brookhaven	272.94	0 Not an Exception
S104574028.001	03/24/2016	771818	18.01	KENDALL ELECTRIC INC	Electrical parts	1010-0265-931.050	Michael E. Kobza t	18.01	5 Avoid Addl Cost
S104584974.001	03/24/2016	771818	48.25	KENDALL ELECTRIC INC	Electrical wire for Jail kitchen	1010-0270-931.050	Library Building	48.25	5 Avoid Addl Cost
567943	03/10/2016	771090	16,905.00	KENNEDY INDUSTRIES INC.	REPAIR PS#3 PUMP 4	5920-5060-936.000	Wastewater Mgt C	16,905.00	5 Avoid Addl Cost
567944	03/10/2016	771090	12,975.00	KENNEDY INDUSTRIES INC.	REPAIR PS#3 PUMP 1	5920-5060-936.000	Wastewater Mgt C	12,975.00	5 Avoid Addl Cost
567945	03/10/2016	771090	15,985.00	KENNEDY INDUSTRIES INC.	REPAIR PS#3 PUMP 2	5920-5060-936.000	Wastewater Mgt C	15,985.00	5 Avoid Addl Cost
567867	03/17/2016	771520	1,844.79	KENNEDY INDUSTRIES INC.	Dezurik valve parts	5920-5060-778.000	Wastewater Mgt C	1,844.79	5 Avoid Addl Cost
RSTC 3-14-16 PT	03/17/2016	771343	8.06	KENNETH FAUBLE	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	8.06	8 Authoritative Order
03142016KRW	03/22/2016	771716	6.70	KENNETH R WIARD SR	Witness: State vs CSW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC 3-14-16 RR	03/17/2016	771344	370.00	KENT DUELL	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	370.00	8 Authoritative Order
0274301	03/10/2016	771091	365.81	KENT RECORD MANAGEMEN	Storage	1010-0229-735.000	Prosecutor	365.81	1 Co Board Specific Appr
0274294	03/10/2016	771091	1,528.59	KENT RECORD MANAGEMEN	Warehousing and Storage Services	2220-7040-801.000	HealthWest	12.38	1 Co Board Specific Appr
					2220-7043-801.000	HealthWest	23.54		
					2220-7059-801.000	HealthWest	19.11		
					2220-7133-801.000	HealthWest	38.06		
					2220-7134-801.000	HealthWest	28.43		
					2220-7137-801.000	HealthWest	29.04		
					2220-7144-801.000	HealthWest	176.86		
					2220-7146-801.000	HealthWest	33.32		
					2220-7147-801.000	HealthWest	140.63		
					2220-7148-801.000	HealthWest	44.02		
					2220-7317-801.000	HealthWest	10.70		
					2220-7318-801.000	HealthWest	77.19		
					2220-7319-801.000	HealthWest	54.11		
					2220-7320-801.000	HealthWest	43.26		
					2220-7321-801.000	HealthWest	49.37		
					2220-7322-801.000	HealthWest	78.57		
					2220-7323-801.000	HealthWest	30.42		
					2220-7324-801.000	HealthWest	38.83		
					2220-7325-801.000	HealthWest	41.27		
					2220-7327-801.000	HealthWest	2.75		
					2220-7328-801.000	HealthWest	23.08		

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT ("Not an Excepton" is held	EXCEPTION RULE
					2220-7329-801.000	HealthWest	54.11	
					2220-7330-801.000	HealthWest	29.35	
					2220-7331-801.000	HealthWest	10.70	
					2220-7341-801.000	HealthWest	111.59	
					2220-7551-801.000	HealthWest	117.85	
					2220-7701-801.000	HealthWest	23.54	
					2220-7702-801.000	HealthWest	7.95	
					2220-7703-801.000	HealthWest	46.47	
					2220-7704-801.000	HealthWest	7.80	
					2220-7705-801.000	HealthWest	50.60	
					2220-7706-801.000	HealthWest	68.48	
					2220-7707-801.000	HealthWest	5.21	
0274635	03/10/2016	771091	410.00	KENT RECORD MANAGEMEN' Warehousing and Storage Services	2220-7040-801.000	HealthWest	3.32	1 Co Board Specific Appr
					2220-7043-801.000	HealthWest	6.31	
					2220-7059-801.000	HealthWest	5.13	
					2220-7133-801.000	HealthWest	10.21	
					2220-7134-801.000	HealthWest	7.63	
					2220-7137-801.000	HealthWest	7.79	
					2220-7144-801.000	HealthWest	47.44	
					2220-7146-801.000	HealthWest	8.94	
					2220-7147-801.000	HealthWest	37.72	
					2220-7148-801.000	HealthWest	11.81	
					2220-7317-801.000	HealthWest	2.87	
					2220-7318-801.000	HealthWest	20.71	
					2220-7319-801.000	HealthWest	14.51	
					2220-7320-801.000	HealthWest	11.60	
					2220-7321-801.000	HealthWest	13.24	
					2220-7322-801.000	HealthWest	21.07	
					2220-7323-801.000	HealthWest	8.16	
					2220-7324-801.000	HealthWest	10.41	
					2220-7325-801.000	HealthWest	11.07	
					2220-7327-801.000	HealthWest	0.74	
					2220-7328-801.000	HealthWest	6.19	
					2220-7329-801.000	HealthWest	14.51	
					2220-7330-801.000	HealthWest	7.87	
					2220-7331-801.000	HealthWest	2.87	
					2220-7341-801.000	HealthWest	29.93	
					2220-7551-801.000	HealthWest	31.61	
					2220-7701-801.000	HealthWest	6.31	
					2220-7702-801.000	HealthWest	2.13	
					2220-7703-801.000	HealthWest	12.46	
					2220-7704-801.000	HealthWest	2.09	
					2220-7705-801.000	HealthWest	13.57	
					2220-7706-801.000	HealthWest	18.37	
					2220-7707-801.000	HealthWest	1.41	
0274313	03/17/2016	771521	55.00	KENT RECORD MANAGEMEN' Storage	1010-0136-941.000	District Court	55.00	1 Co Board Specific Appr
0274329	03/10/2016	771091	84.48	KENT RECORD MANAGEMEN' Family Ct; Record Storage	2150-0230-943.000	Family Court	63.69	1 Co Board Specific Appr
					2150-0142-802.000	Family Court	4.79	
					2150-0149-802.000	Family Court	10.39	
					1010-0148-802.000	Probate Court	5.61	

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9417784	03/10/2016	771091	3,480.00	KENT RECORD MANAGEMEN' Silo Storage; 2/16	2150-0142-802.000	Family Court	3,480.00	1 Co Board Specific Appr
0274288	03/10/2016	771091	35.00	KENT RECORD MANAGEMEN' Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0274281	03/10/2016	771091	50.00	KENT RECORD MANAGEMEN' Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	50.00	1 Co Board Specific Appr
0274433	03/10/2016	771091	127.70	KENT RECORD MANAGEMEN' Storage Mar 2016-Finance	1010-0201-943.000	Accounting	127.70	1 Co Board Specific Appr
274314	03/17/2016	771521	4,341.60	KENT RECORD MANAGEMEN' Document Indexing, Storage and Retrieva	1010-0216-801.000	Circuit Court Reco	4,341.60	1 Co Board Specific Appr
0274731	03/24/2016	771819	76.00	KENT RECORD MANAGEMEN' Confidential Shredding Services	2210-6100-801.000	Public Health	34.00	1 Co Board Specific Appr
					2210-6413-801.000	Public Health	34.00	
					2210-6311-801.000	Public Health	4.00	
					2210-6313-801.000	Public Health	4.00	
15066344FH	03/10/2016	771092	857.65	KEVIN A LANDAU MAACS Statement of Service	1010-0164-830.030	Public Defender	857.65	3 Personal Services by Indiv
RSTC 3-14-16 RH	03/17/2016	771345	50.00	KEVIN HEPLER Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
3/10/16 1365 POULSON	03/17/2016	771522	6.77	KEVIN REYNOLDS REFUND UB / POUL-001365-0000-01	5910-0000-277.020	Regional Water Sy	6.77	7 Not AP(Payroll/Pass Through)
02232016KL	03/14/2016	771274	7.00	KIERRA LEWIS Witness: State vs BP	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTC 3-14-16 MW	03/17/2016	771346	10.00	KIM & ED SUCHY Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	10.00	8 Authoritative Order
160225-KW	03/10/2016	771093	525.00	KIM MARIE WOOD Operation Heading Home; 2/16	2920-0152-802.000	Child Care Fd	525.00	3 Personal Services by Indiv
Mileage 2/29/16	03/24/2016	771901	69.34	KIM WALLENSTEIN ExpReimb-Mileage 02/01-02/29/16	2220-7144-863.000	HealthWest	69.34	2 Employee Travel Reimb
RSTJ 92118	03/17/2016	771391	30.00	KIMBERLY PLOUHAR Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	30.00	8 Authoritative Order
10448	03/24/2016	771975 H	3,000.83	KNIGHT CONSULTING Consulting Services-April	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
270439 3/1/16	03/17/2016	771523	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	
257261 3/1/16	03/17/2016	771523	9.00	KOHLEY'S SUPERIOR WATER / Bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
63628 3/1/16	03/17/2016	771523	8.00	KOHLEY'S SUPERIOR WATER / Bottled water and supplies	2220-7137-945.000	HealthWest	8.00	1 Co Board Specific Appr
280826 3/1/16	03/17/2016	771523	70.00	KOHLEY'S SUPERIOR WATER / Bottled water and supplies	2220-7319-945.000	HealthWest	70.00	1 Co Board Specific Appr
279836 3/1/16	03/17/2016	771523	28.25	KOHLEY'S SUPERIOR WATER / Bottled water and supplies	2220-7321-945.000	HealthWest	14.13	1 Co Board Specific Appr
					2220-7551-945.000	HealthWest	14.12	
79160 3/1/16	03/17/2016	771523	142.45	KOHLEY'S SUPERIOR WATER / Bottled water and supplies	2220-7320-945.000	HealthWest	142.45	1 Co Board Specific Appr
266445 3/1/16	03/17/2016	771523	70.00	KOHLEY'S SUPERIOR WATER / Bottled water and supplies	2220-7040-945.000	HealthWest	4.62	1 Co Board Specific Appr
					2220-7144-945.000	HealthWest	13.48	
					2220-7318-945.000	HealthWest	22.92	
					2220-7321-945.000	HealthWest	0.50	
					2220-7325-945.000	HealthWest	15.46	
					2220-7328-945.000	HealthWest	9.02	
					2220-7551-945.000	HealthWest	4.00	
275529 3/16	03/17/2016	771524	1,828.48	KOHLEY'S SUPERIOR WATER / Propane-Zelenka	5920-5060-924.000	Wastewater Mgt C	1,828.48	1 Co Board Specific Appr
JTC-KOH-Mar2016	03/24/2016	771822	117.95	KOHLEY'S SUPERIOR WATER / Bottled Water for JTC	2920-0662-750.000	Child Care Fd	117.95	1 Co Board Specific Appr
154955-MARCH	03/17/2016	771523	49.50	KOHLEY'S SUPERIOR WATER / Water Charge for March 2016	5110-1014-729.000	Tax Forfeitures	49.50	1 Co Board Specific Appr
276055 3/16	03/10/2016	771094	1,346.29	KOHLEY'S SUPERIOR WATER / Propane-Farms	5920-5030-924.000	Wastewater Mgt C	1,346.29	1 Co Board Specific Appr
6353 3/16	03/10/2016	771094	33.50	KOHLEY'S SUPERIOR WATER / Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
156117 3/16	03/10/2016	771094	142.00	KOHLEY'S SUPERIOR WATER / Solar Salt & Softener Rentals	5920-5040-776.000	Wastewater Mgt C	142.00	1 Co Board Specific Appr
184010 3/16	03/10/2016	771094	9.00	KOHLEY'S SUPERIOR WATER / Bottled Water Rent	5920-5040-776.000	Wastewater Mgt C	9.00	1 Co Board Specific Appr
143719 3/16	03/10/2016	771094	33.50	KOHLEY'S SUPERIOR WATER / Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
164715 3/16	03/10/2016	771094	33.50	KOHLEY'S SUPERIOR WATER / Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
226464 3/16	03/10/2016	771094	33.50	KOHLEY'S SUPERIOR WATER / Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
151118 3/16	03/10/2016	771094	40.00	KOHLEY'S SUPERIOR WATER / Softener Rentals	5920-5040-776.000	Wastewater Mgt C	40.00	1 Co Board Specific Appr
153361 3/16	03/10/2016	771094	134.25	KOHLEY'S SUPERIOR WATER / Bottled Water	5920-5040-747.000	Wastewater Mgt C	134.25	1 Co Board Specific Appr
6403 3/16	03/10/2016	771094	33.50	KOHLEY'S SUPERIOR WATER / Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
6411 3/16	03/10/2016	771094	33.50	KOHLEY'S SUPERIOR WATER / Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
6510 3/16	03/10/2016	771094	33.50	KOHLEY'S SUPERIOR WATER / Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
6528 3/16	03/10/2016	771094	33.50	KOHLEY'S SUPERIOR WATER / Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
43489 3/16	03/10/2016	771094	33.50	KOHLEY'S SUPERIOR WATER / Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr

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94573 3/16	03/10/2016	771094	33.50	KOHLEY'S SUPERIOR WATER / Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
99838 3/16	03/10/2016	771094	33.50	KOHLEY'S SUPERIOR WATER / Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
103218 3/16	03/10/2016	771094	33.50	KOHLEY'S SUPERIOR WATER / Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
107359 3/16	03/10/2016	771094	33.50	KOHLEY'S SUPERIOR WATER / Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
6502 3/16	03/10/2016	771094	33.50	KOHLEY'S SUPERIOR WATER / Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
949236678	03/24/2016	771823	419.49	KONE INC Monthly elevator service Bldgs B, G & H-N	6340-0242-931.010	County South Cam	59.93	5 Avoid Addl Cost
					6340-0247-931.010	County South Cam	179.78	
					6340-0248-931.010	County South Cam	179.78	
022916	03/10/2016	771095	262.06	Kristin L Knop ExpReimb: Mileage 02/01-02/26/16	2300-0251-863.000	Accommodations	262.06	2 Employee Travel Reimb
JPB236064.0131	03/22/2016	771669	23.30	KRISTIN SUE LEONARD Juror 236064 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
02242016KD	03/10/2016	770993	6.30	KRISTINA DRUMMOND Witness: State vs ME	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
Mileage 2/29/16	03/10/2016	771096	85.97	Kristine L Redmon ExpReimb-Mileage 02/01-02/29/16	2220-7133-863.000	HealthWest	85.97	2 Employee Travel Reimb
1033	03/24/2016	771795	772.50	KRISTYN MARIE GILMORE Conflict attorney work N/A	1010-0164-830.070	Public Defender	772.50	3 Personal Services by Indiv
JTC-KP-3/11/16	03/24/2016	771873	84.24	KURT D PRINS ExpReimb: Mileage to Qtrly MJDA Mtg 3/	2920-0662-863.000	Child Care Fd	84.24	2 Employee Travel Reimb
03142016KH	03/22/2016	771717	7.00	KYLE HALL Witness: State vs KH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
02292016KH	03/14/2016	771275	6.60	KYLE HILL Witness: State vs KH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB242027.0131	03/14/2016	771225	21.14	KYLE LEWIS HUCK Juror 242027 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
CUR PRP TX 2/16/16	03/10/2016	771097	123,529.89	LAKESHORE MUSEUM CENTE Cur Prop Tx Thru 2/16/16	7010-0000-237.010	Current Prop. Taxe	123,529.89	7 Not AP(Payroll/Pass Through)
CUR PRP TX 2/29/16	03/10/2016	771097	222,380.95	LAKESHORE MUSEUM CENTE Dist Cnty Cur Prop Tx Thru 2/29/16	7010-0000-237.010	Current Prop. Taxe	222,380.95	7 Not AP(Payroll/Pass Through)
16-101DB	03/24/2016	771976 H	110.00	LAKESHORE OFFICE FURNITU Install overheads and tackboards at FM o	6340-0249-931.050	County South Cam	110.00	0 Not an Exception
A Jackson April 2016	03/24/2016	771825	550.00	LAKESHORE REAL PROPERTY, Rental assistance through the HUD progr;	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
Lakeside 2/16	03/10/2016	771098	5,671.24	LAKESIDE FOR CHILDREN Board & Care; 2/16	2920-0665-844.021	Child Care Fd	5,671.24	1 Co Board Specific Appr
02/29/16	03/17/2016	771525	107.25	LAKETON TOWNSHIP February Fines and Costs	7010-0000-216.210	Township of Laket	107.25	7 Not AP(Payroll/Pass Through)
106796751	03/24/2016	771978 H	1,295.00	LAMAR COMPANIES 2 Muskegon Billboards	2300-0251-902.000	Accommodations	1,295.00	0 Not an Exception
106806857	03/24/2016	771977 H	1,180.00	LAMAR COMPANIES Billboards 2/22-3/20/16	5810-0536-902.000	Airport	1,180.00	0 Not an Exception
03012016LR	03/10/2016	770994	9.00	LANCE REMINDER Witness: State vs JL	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
63423	03/17/2016	771526	60.00	LANGE MOVING AND STORAGE Storage	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
JPB229789.0131	03/22/2016	771656	21.14	LARRY DURNELL HINES Juror 229789 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
Mileage 2/29/16	03/10/2016	771099	104.76	LaSonja T Fondren ExpReimb-Mileage 02/02-02/29/16	2220-7322-863.000	HealthWest	104.76	2 Employee Travel Reimb
JPB244428.0131	03/22/2016	771652	33.64	LATANYA YVETTE HARRELL Juror 244428 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
RSTJ 92020-92120	03/17/2016	771392	50.00	LATITUDE SUBROGATION SEF Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	50.00	8 Authoritative Order
RSTC 3-14-16 JA	03/17/2016	771347	50.00	LATITUDE SUBROGATION SEF Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
JPB228783.0131	03/22/2016	771663	108.20	LAURIE ANN KERN Juror 228783 Dates 03/15/2016-03/16/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	43.20	
MTT #15-002183	03/17/2016	771527	11,142.97	LAW OFFICES OF FRED GORD # 06-113-100-0005-00	5165-0000-020.000	2015 Delinquent T	11,142.97	8 Authoritative Order
9303921901	03/10/2016	771100	244.44	LAWSON PRODUCTS Wheel bolt	5920-5030-778.100	Wastewater Mgt C	244.44	4 Discount Not Lost
JPB234311.0131	03/22/2016	771696	35.80	LEE JOHN USMIAL Juror 234311 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
3/10/16 2275 TIMBERL	03/17/2016	771528	20.01	LEESA SIKKENGA Refund UB / TIMB-002275-0000-01	5910-0000-277.020	Regional Water Sy	20.01	7 Not AP(Payroll/Pass Through)
February 2016	03/10/2016	771101	1,113.72	LEMONADE STAND OF MUSK Facility Support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
March 2016	03/17/2016	771529	1,113.72	LEMONADE STAND OF MUSK Facility Support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinMar16	03/04/2016	770971	1,400.00	LENORE FONSTEIN LMSW Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
JPB228724.0131	03/22/2016	771668	21.14	LEO NICHLAS LENNON Juror 228724 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
54724	03/24/2016	771979 H	1,623.60	LEWIS REED & ALLEN, PC legal services for WW users committee	5920-5040-804.020	Wastewater Mgt C	1,623.60	0 Not an Exception
1464854-20160229	03/10/2016	771102	301.36	LEXISNEXIS RISK SOLUTIONS, 2 Users for Feb 2016	1010-0253-807.000	Treasurer	301.36	5 Avoid Addl Cost

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2/29/2016	03/24/2016	771980 H	138.50 LIFE EMS AMBULANCE	Resident Transport for SM on 2/29/16	2900-0072-801.000	Brookhaven	138.50	0 Not an Exception
0316766	03/24/2016	771981 H	630.63 LIGHT & BREUNING INC.	Spitter tickets	5810-0536-729.000	Airport	630.63	0 Not an Exception
EOB 3402	03/10/2016	771103	1,460.64 LIGHTHOUSE INC	Specialized residential services	2220-7347-801.110	HealthWest	1,460.64	9 Community Program Support
M Holtz April 2016	03/24/2016	771828	520.00 LIGHTHOUSE PROPERTY MGN	Housing Assistance through HUD Program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
JPB225053.0131	03/14/2016	771215	21.14 LINDA JO COPELAND	Juror 225053 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
JPB240737.0131	03/22/2016	771631	25.46 LINDA LU BEST	Juror 240737 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	12.96	
03072016LN	03/14/2016	771276	6.70 LINDA NEWMAN	Witness: State vs DAH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
03162016LT	03/22/2016	771718	8.10 LINDA THOMAS	Witness: State vs CN	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
JTC-LN-2-29-16	03/10/2016	771104	75.60 LINDSAY NELSON	ExpReimb: Mileage to Lansing for Confere	2920-0662-863.000	Child Care Fd	75.60	2 Employee Travel Reimb
3/9/16 1248 POULSON	03/17/2016	771530	298.92 LINDSEY BROWN	REFUND UB / POUL-001248-0000-01	5910-0000-277.020	Regional Water Sy	255.42	7 Not AP(Payroll/Pass Through)
					5910-0000-226.012	Regional Water Sy	43.50	
3/3/16	03/24/2016	771829	2,222.50 LINDSEY R MILLER	Conflict attorney N/A	1010-0164-830.070	Public Defender	2,222.50	3 Personal Services by Indiv
JPB243253.0131	03/22/2016	771671	46.60 LINDSEY ROSE MANER	Juror 243253 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.60	
1006	03/24/2016	772012 H	427.50 LINZIE POTTS	CNA Training Reimbursement for LP	2900-0074-823.010	Brookhaven	427.50	0 Not an Exception
JPB245987.0131	03/22/2016	771647	82.28 LISA ANNE GAY	Juror 245987 Dates 03/15/2016-03/16/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	17.28	
03142016LB	03/22/2016	771719	6.50 LISA BECKEM	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
Petty cash 3/7/16	03/17/2016	771531	152.13 Lisa C VanderLee	Petty cash reconciliation 1/29-3/7/16	2220-7341-729.000	HealthWest	25.13	1 Co Board Specific Appr
					2220-7341-741.000	HealthWest	23.46	
					2220-7341-750.000	HealthWest	71.36	
					2220-7341-801.000	HealthWest	15.00	
					2220-7341-956.010	HealthWest	17.18	
03072016LM	03/14/2016	771277	8.30 LISA MOTT	Witness: State vs SA	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
RSTC 3-14-16 MD	03/17/2016	771348	20.00 LORA EATON	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	20.00	8 Authoritative Order
Mileage 2/17/16	03/10/2016	771105	166.32 LOUISE OSGOOD	ExpReimb-Mileage 01/07-02/17/16	2220-7144-863.000	HealthWest	166.32	2 Employee Travel Reimb
02292016LB	03/10/2016	770995	7.50 LOWELL BAKER	Witness: State vs MP	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
022516 STMT	03/24/2016	771830	152.86 LOWES BUSINESS ACCOUNT	Misc items/supplies for repairs	1010-0265-931.050	Michael E. Kobza t	12.93	5 Avoid Addl Cost
					6340-0241-931.050	County South Cam	16.12	
					6340-0249-931.050	County South Cam	13.28	
					6340-0241-931.050	County South Cam	22.68	
					6340-0249-931.050	County South Cam	22.68	
					6340-0249-931.050	County South Cam	51.26	
					6340-0249-778.000	County South Cam	4.43	
					1010-0265-782.000	Michael E. Kobza t	9.48	
00310729	03/10/2016	771106	80.25 LUDINGTON DAILY NEWS	Ad; 04032684NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00310727	03/10/2016	771106	80.25 LUDINGTON DAILY NEWS	Ad; 11040932NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00310724	03/10/2016	771106	80.25 LUDINGTON DAILY NEWS	Ad; 11040932NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00314980	03/17/2016	771532	80.25 LUDINGTON DAILY NEWS	Ad; 15044100NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00314982	03/17/2016	771532	80.25 LUDINGTON DAILY NEWS	Ad; 12042331NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
302106460	03/17/2016	771532	1,688.94 LUDINGTON DAILY NEWS	Publish Legal Notices Regarding Elections	1010-0191-902.000	Elections	1,688.94	1 Co Board Specific Appr
302113693	03/17/2016	771532	61.01 LUDINGTON DAILY NEWS	Advertisement Cost Park Crew Leader	2080-0691-902.000	Parks	61.01	1 Co Board Specific Appr
00317628	03/24/2016	771907	80.25 LUDINGTON DAILY NEWS	Ad; 16000332NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00317623	03/24/2016	771907	80.25 LUDINGTON DAILY NEWS	Ad; 16000332NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
J Tucker April 2016	03/24/2016	771831	520.00 LUSK PROPERTIES, INC.	Rental Assistance through HUD Program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
R Bradford April 201	03/24/2016	771831	520.00 LUSK PROPERTIES, INC.	Rental Assistance through HUD Program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
EOB 3389-3394	03/10/2016	771107	125,617.27 LUTHERAN SOCIAL SERVICES	Adult Foster Care Homes and Services	2220-7347-801.110	HealthWest	125,617.27	1 Co Board Specific Appr
EOB 3360	03/10/2016	771108	11,262.16 LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	11,262.16	1 Co Board Specific Appr

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JPB226650.0131	03/22/2016	771638	35.80 LYNETTA MARIE DAVIS	Juror 226650 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
022916	03/10/2016	771109	12.64 Lynn C Vogel	ExpReimb: Mileage 02/04-02/26/16	2300-0251-863.000	Accommodations	12.64	2 Employee Travel Reimb
14-264	03/10/2016	771110	2,546.65 M&K PUBLICATIONS/LAURIE	Transcriptions for 15066031FC	1010-0131-821.000	Circuit Court	2,546.65	1 Co Board Specific Appr
14-266	03/10/2016	771110	60.95 M&K PUBLICATIONS/LAURIE	Transcriptions; 15066366FH	1010-0131-821.000	Circuit Court	60.95	1 Co Board Specific Appr
14-267	03/17/2016	771533	106.00 M&K PUBLICATIONS/LAURIE	Transcriptions; 14043326NA	2150-0149-821.000	Family Court	106.00	1 Co Board Specific Appr
14-269	03/17/2016	771533	37.60 M&K PUBLICATIONS/LAURIE	Transcriptions; 15066305FH	1010-0131-821.000	Circuit Court	37.60	1 Co Board Specific Appr
02242016MS	03/10/2016	770996	6.70 MACKENZIE SUGIN	Witness: State vs ME	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
1326	03/17/2016	771534	448.26 MAGDALENA RUBIO	Interpreter for February 2016	1010-0136-802.010	District Court	448.26	3 Personal Services by Indiv
7953	03/10/2016	771111	20,805.99 MAISD	Half cost of James Mueller's Salary	2920-0667-802.000	Child Care Fd	20,805.99	1 Co Board Specific Appr
8082	03/24/2016	771983 H	19,500.00 MAISD	Shoreline fiber network annual maintenai	6660-2973-851.000	Equipment Revolv	19,500.00	0 Not an Exception
16-011(61)	03/10/2016	771112	600.00 MAPLE ISLAND ESTATES	Veterans Trust Fund/Partial rent assist BT	2940-0683-849.000	Veterans Trust Fd	600.00	9 Community Program Support
03172016MP	03/22/2016	771720	6.30 MARCHETTA PORTER	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
Mileage 02/28/16	03/10/2016	771113	162.00 Maria A Lawson	ExpReimb-Mileage 02/01-02/28/16	2220-7133-863.000	HealthWest	162.00	2 Employee Travel Reimb
JPB249448.0131	03/14/2016	771231	21.14 MARIA ELENA MCCLAIN	Juror 249448 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
JPB235361.0131	03/14/2016	771247	25.46 MARIA SUE WELLS	Juror 235361 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	12.96	
FOP 3.11.16	03/10/2016	771114	4,196.00 MARK A PORTER & ASSOC PL	Employee deduction 3.11.16	7040-0000-231.120	Imprest Payroll Fd	4,196.00	7 Not AP(Payroll/Pass Through)
03142016MM	03/22/2016	771721	8.30 MARK MOYER	Witness: State vs CN	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
JPB247107.0131	03/22/2016	771677	33.64 MARTIN JAMES MORIN	Juror 247107 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
02292016MC	03/10/2016	770997	6.80 MARTINA CAGE	Witness: State vs OH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB225737.0131	03/22/2016	771648	82.28 MARY ANN GILLINGS	Juror 225737 Dates 03/15/2016-03/16/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	17.28	
JPB239740.0131	03/22/2016	771653	33.64 MARY DOROTHY HEETHOUSE	Juror 239740 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
JPB235314.0131	03/22/2016	771645	10.80 MARY JONI FREIESLEBEN	Juror 235314 Date 03/15/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
Petty Cash 2/29/16	03/17/2016	771535	175.17 MARY L JOZSA	Petty Cash Reconciliation	2220-7133-863.000	HealthWest	26.19	1 Co Board Specific Appr
					2220-7144-729.000	HealthWest	44.46	
					2220-7144-750.000	HealthWest	6.55	
					2220-7146-750.000	HealthWest	6.45	
					2220-7318-750.000	HealthWest	1.39	
					2220-7320-863.000	HealthWest	9.18	
					2220-7324-871.000	HealthWest	3.46	
					2220-7324-750.000	HealthWest	3.46	
					2220-7325-750.000	HealthWest	7.94	
					2220-7330-871.000	HealthWest	10.26	
					2220-7705-750.000	HealthWest	8.48	
					2220-7705-864.000	HealthWest	40.00	
					2220-7706-863.000	HealthWest	7.35	
JPB220378.0131	03/22/2016	771626	35.80 MARY MCPHERSON ALEXANDER	Juror 220378 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
03102016	03/24/2016	771832	210.00 MASON CO ASSESSORS ASSO	Advanced Threat Assessment & Situation	1010-0225-957.000	Equalization	210.00	2 Employee Travel Reimb
JPB242287.0131	03/22/2016	771640	21.14 MATTHEW JAMES DOBB	Juror 242287 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
03082016MM	03/17/2016	771418	6.80 MATTHEW MOSER	Witness: State vs ARM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
03092016MP	03/17/2016	771419	6.20 MATTHEW PLOUHAR	Witness: State vs TD	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
03162016MW	03/22/2016	771722	6.20 MATTHEW WABINDATO	Witness: State vs LH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB250382.0131	03/14/2016	771240	25.46 MAX ALLEN SUGARBAKER	Juror 250382 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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3950990418	03/17/2016	771536	1,052.00	MAXIM HEALTHCARE SERVICE Contract Nursing Staffing for RC, KM	1010-0131-822.030	Circuit Court	12.96	
3939080418	03/17/2016	771536	792.50	MAXIM HEALTHCARE SERVICE Contract Nursing Staffing	2900-0072-845.030	Brookhaven	1,052.00	1 Co Board Specific Appr
9620	03/24/2016	771984 H	1,800.00	MBA JOURNAL Advertising for year 3/16 to 3/17 in MBA	2900-0072-845.030	Brookhaven	792.50	1 Co Board Specific Appr
2840	03/24/2016	771984 H	500.00	MBA JOURNAL Advertising for Mar-Aug	2560-2360-902.000	Deeds Automator	1,800.00	0 Not an Exception
7997	03/24/2016	771834	696.95	MCKEE COURT REPORTING Transcriptions; 14043326NA	5810-0536-902.000	Airport	500.00	0 Not an Exception
7995	03/24/2016	771834	500.00	MCKEE COURT REPORTING Court Reporter for Judge Smedley 2/1, 3/	2150-0149-821.000	Family Court	696.95	1 Co Board Specific Appr
7994	03/24/2016	771834	902.40	MCKEE COURT REPORTING Transcriptions; 15066031FC	1010-0131-821.000	Circuit Court	500.00	1 Co Board Specific Appr
44069240	03/17/2016	771537	104.89	MCKESSON MEDICAL-SURGIC Nursing Supplies	1010-0131-821.000	Circuit Court	902.40	1 Co Board Specific Appr
44121792	03/17/2016	771537	70.61	MCKESSON MEDICAL-SURGIC Nursing Supplies	2900-0072-747.000	Brookhaven	104.89	4 Discount Not Lost
43909226	03/17/2016	771537	71.28	MCKESSON MEDICAL-SURGIC Nursing Supplies	2900-0072-747.000	Brookhaven	70.61	4 Discount Not Lost
44394190	03/24/2016	771835	206.09	MCKESSON MEDICAL-SURGIC Nursing Supplies	2900-0072-747.000	Brookhaven	71.28	4 Discount Not Lost
44306970	03/24/2016	771835	211.04	MCKESSON MEDICAL-SURGIC Nursing Supplies	2900-0072-747.000	Brookhaven	206.09	1 Co Board Specific Appr
44359670	03/24/2016	771835	54.92	MCKESSON MEDICAL-SURGIC OTC	2900-0072-747.000	Brookhaven	211.04	1 Co Board Specific Appr
44474220	03/24/2016	771835	36.35	MCKESSON MEDICAL-SURGIC Nursing Supplies	2900-0070-741.500	Brookhaven	54.92	1 Co Board Specific Appr
41431	03/24/2016	771985 H	497.00	MCNALLY ELEVATOR COMPA Elevator maintenance March-May- Bldg. 1	2900-0072-747.000	Brookhaven	36.35	4 Discount Not Lost
543	03/10/2016	771115	8,839.00	MEDIATION & RESTORATIVE : BARJ Program 2/16	16340-0245-931.010	County South Cam	497.00	0 Not an Exception
180-2214006	03/17/2016	771538	2,750.69	MEDICAL STAFFING NETWORK LPN Contract Staffing	2920-0668-802.000	Child Care Fd	8,839.00	1 Co Board Specific Appr
180-2215445	03/17/2016	771538	2,583.19	MEDICAL STAFFING NETWORK LPN Contract Staffing for RD and SM	2900-0072-845.030	Brookhaven	2,750.69	1 Co Board Specific Appr
1095177425	03/17/2016	771539	371.06	MEDLINE INDUSTRIES INC Nursing Supplies	2900-0072-845.030	Brookhaven	2,583.19	1 Co Board Specific Appr
1089989075	03/24/2016	771837	900.00	MEDLINE INDUSTRIES INC Bed-4 motor	2900-0072-747.010	Brookhaven	371.06	1 Co Board Specific Appr
16-05500	03/24/2016	771986 H	52.50	MEDPRO WASTE DISPOSAL LI Add'l medical waste container pickup	2900-0072-747.010	Brookhaven	900.00	1 Co Board Specific Appr
					2210-6413-802.000	Public Health	36.75	0 Not an Exception
					2210-6710-802.000	Public Health	15.75	
377755-88	03/24/2016	771987 H	1,302.15	MEEKHOF TIRE SALES & SERV Equipment repair & maintenance	5920-5050-936.000	Wastewater Mgt C	1,302.15	0 Not an Exception
378402-81	03/24/2016	771987 H	225.00	MEEKHOF TIRE SALES & SERV Tires & Tubes	5920-5050-760.010	Wastewater Mgt C	225.00	0 Not an Exception
RSTC 3-14-16 WC	03/17/2016	771349	25.00	MEIJER Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
03102016MMF	03/17/2016	771420	10.20	MELISSA MARIE FOREMAN Witness: State vs DWM	1010-0229-825.010	Prosecutor	10.20	8 Authoritative Order
03072016MR	03/14/2016	771278	6.80	MELISSA RAGER Witness: State vs JL	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
03082016MR	03/22/2016	771723	9.20	MELISSA RENDULIC Witness: State vs JS	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
JPB243506.0131	03/14/2016	771223	21.14	MELISSA YVETTE HATHORN Juror 243506 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
EOB 3384	03/17/2016	771540	9,228.45	MEMORIAL MEDICAL CENTEF Adult inpatient	2220-7073-802.050	HealthWest	9,228.45	1 Co Board Specific Appr
EOB 3453	03/17/2016	771540	4,235.45	MEMORIAL MEDICAL CENTEF Adult inpatient	2220-7073-802.050	HealthWest	4,235.45	1 Co Board Specific Appr
EOB 3499	03/24/2016	771839	3,258.04	MEMORIAL MEDICAL CENTEF Adult inpatient	2220-7073-802.050	HealthWest	3,258.04	1 Co Board Specific Appr
28645	03/17/2016	771541	5.67	MENARDS Fiberglass tape	5810-0536-777.000	Airport	5.67	5 Avoid Addl Cost
28759	03/17/2016	771541	15.95	MENARDS Earth tones/drywall sheet	5810-0536-777.000	Airport	15.95	5 Avoid Addl Cost
27072	03/17/2016	771541	11.98	MENARDS Hand warmers	5810-0536-776.000	Airport	11.98	5 Avoid Addl Cost
27497	03/17/2016	771541	19.96	MENARDS Carnuba wax/.towels	5810-0536-777.000	Airport	19.96	5 Avoid Addl Cost
28498	03/17/2016	771541	25.63	MENARDS Sponge.compound.filter	5810-0536-777.000	Airport	25.63	5 Avoid Addl Cost
Feb 2016	03/24/2016	771840	1,187.42	MERCY GENERAL HEALTH PAI Laboratory Service	2900-0080-801.000	Brookhaven	1,187.42	1 Co Board Specific Appr
EOB 3471	03/17/2016	771542	20,956.00	MERCY HEALTH PARTNERS-H.Northwood Inpatient Care and Medical C	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
					2220-7073-802.050	HealthWest	19,668.00	
EOB 3456	03/17/2016	771542	5,364.00	MERCY HEALTH PARTNERS-H.Northwood Inpatient Care and Medical C	2220-7073-802.050	HealthWest	5,364.00	1 Co Board Specific Appr
EOB 3423A	03/10/2016	771116	5,364.00	MERCY HEALTH PARTNERS-H.Northwood Inpatient Care and Medical C	2220-7073-802.050	HealthWest	5,364.00	1 Co Board Specific Appr
EOB 3403	03/10/2016	771116	59,898.00	MERCY HEALTH PARTNERS-H.Northwood Inpatient Care and Medical C	2220-7073-802.050	HealthWest	59,898.00	1 Co Board Specific Appr
EOB 3503	03/24/2016	771841	2,605.99	MERCY HEALTH PARTNERS-H.Northwood Inpatient Care and Medical C	2220-7073-802.030	HealthWest	2,605.99	1 Co Board Specific Appr
03/01/2016	03/17/2016	771543	450.00	MHP LIFE COUNSELING Counseling for Sobriety Court Participant: 1170-1362-801.122		Sobriety Court	450.00	1 Co Board Specific Appr
3/1/16	03/17/2016	771543	450.00	MHP LIFE COUNSELING Counseling for Sobriety Court Participant: 1170-1362-801.122		Sobriety Court	450.00	1 Co Board Specific Appr
02/29/2016	03/17/2016	771543	1,981.82	MHP LIFE COUNSELING Counseling for Sobriety Court Participant: 1170-1365-801.122		Sobriety Court	1,981.82	1 Co Board Specific Appr
2/29/2019	03/17/2016	771543	8,119.00	MHP LIFE COUNSELING Counseling for Sobriety Court Participant: 1170-1362-801.122		Sobriety Court	4,796.02	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Excepton" is held
RSTC 3-14-16 JB	03/17/2016	771350	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 3-14-16	1170-1365-801.122	Sobriety Court	3,322.98	
RSTJ 92053	03/17/2016	771393	50.00	MICHAEL BINGER	Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order
16-03	03/17/2016	771544	742.10	MICHAEL J NOLAN	Visiting judge	1010-0136-831.000	District Court	50.00	8 Authoritative Order
03072016MJ	03/17/2016	771421	6.40	MICHAEL JAMISON	Witness: State vs RF	1010-0229-825.010	Prosecutor	742.10	3 Personal Services by Indiv
JPB252489.0131	03/14/2016	771222	23.30	MICHAEL PAUL GREINER	Juror 252489 Date 03/08/2016	1010-0131-822.010	Circuit Court	6.40	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.50	8 Authoritative Order
JPB224322.0131	03/14/2016	771228	21.14	MICHAEL RAY JOHNSON	Juror 224322 Date 03/08/2016	1010-0131-822.010	Circuit Court	10.80	
						1010-0131-822.030	Circuit Court	12.50	8 Authoritative Order
03022016	03/10/2016	771117	108.54	Michelle L Ercole	ExpReimb Mileage 01/28-02/26/16	1010-0225-863.000	Equalization	8.64	
m848	03/24/2016	771988 H	14,675.44	MICHIGAN ASSOC OF COUNT	MAC 2016 Dues July 1, 2015-June 30, 201	1010-0101-969.040	Board of Commiss	108.54	2 Employee Travel Reimb
RSTC 3-14-16 PW	03/17/2016	771351	21.68	MICHIGAN BASIC PROPERTY I	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	14,675.44	0 Not an Exception
PD6117858	03/10/2016	771118	248.34	MICHIGAN CAT	Elements	5920-5050-778.000	Wastewater Mgt C	21.68	8 Authoritative Order
PD6123205	03/24/2016	771843	203.44	MICHIGAN CAT	Socket & plug parts	5920-5050-778.000	Wastewater Mgt C	248.34	5 Avoid Addl Cost
767048-CR	03/24/2016	771843	(164.38)	MICHIGAN CAT	Credit from duplicate payment	5920-5050-936.000	Wastewater Mgt C	203.44	5 Avoid Addl Cost
SD6144803	03/24/2016	771843	1,273.37	MICHIGAN CAT	Hydraulic repair service	5920-5050-936.000	Wastewater Mgt C	(164.38)	5 Avoid Addl Cost
AFSCME 3.11.16	03/10/2016	771119	1,300.50	MICHIGAN COUNCIL-25 AFSC	Employee deduction 3.11.16	7040-0000-231.120	Imprest Payroll Fd	1,273.37	5 Avoid Addl Cost
Feb 2016	03/24/2016	771844	50.00	MICHIGAN DEPARTMENT OF	Notary Educ and Training Fund-Feb 2016	7010-0000-228.054	State Notary Fee	1,300.50	7 Not AP(Payroll/Pass Through)
03012016	03/24/2016	771989 H	800.00	MICHIGAN DISTRICT JUDGES	MDJA Annual dues for our judges	1010-0136-807.000	District Court	50.00	7 Not AP(Payroll/Pass Through)
MI GA 3.11.16	03/10/2016	771120	732.70	MICHIGAN GUARANTY AGEN	Employee deduction 3.11.16	7040-0000-231.166	Imprest Payroll Fd	800.00	0 Not an Exception
MI GA 3.25.16	03/24/2016	771845	722.61	MICHIGAN GUARANTY AGEN	Employee deduction 3.25.16	7040-0000-231.166	Imprest Payroll Fd	732.70	7 Not AP(Payroll/Pass Through)
96773	03/24/2016	771990 H	528.50	MICHIGAN METER TECHNOL	Meter couplings	5910-0546-747.015	Regional Water Sy	722.61	7 Not AP(Payroll/Pass Through)
						5910-0552-747.015	Regional Water Sy	264.25	0 Not an Exception
MI NA 3.11.16	03/10/2016	771121	386.75	MICHIGAN NURSES ASSOCIAT	Employee deduction 3.11.16	7040-0000-231.120	Imprest Payroll Fd	264.25	
218070201843	03/24/2016	771846	22.00	MICHIGAN OCS	Coffee for Brinks	2220-7341-750.000	HealthWest	386.75	7 Not AP(Payroll/Pass Through)
MI SDU 3.11.16	03/10/2016	771122	5,383.76	MICHIGAN STATE DISBURSEM	Employee deductions 3.11.16	7040-0000-231.130	Imprest Payroll Fd	22.00	1 Co Board Specific Appr
MI SDU 3.25.16	03/24/2016	771847	5,383.76	MICHIGAN STATE DISBURSEM	Employee deductions 3.25.16	7040-0000-231.130	Imprest Payroll Fd	5,383.76	7 Not AP(Payroll/Pass Through)
551-460351	03/10/2016	771123	30,607.00	MICHIGAN STATE POLICE	Dec 2015-Jan 2016 New & Renewal CPL	7010-0000-228.160	Pistol Permits	5,383.76	7 Not AP(Payroll/Pass Through)
						7010-0000-228.164	#N/A	10,762.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	#N/A	16,132.00	
551-457287	03/17/2016	771545	270.00	MICHIGAN STATE POLICE	SOR Payment 11/15	7010-0000-228.630	Sex Offender Regi	3,713.00	7 Not AP(Payroll/Pass Through)
551-461935	03/17/2016	771545	18,730.00	MICHIGAN STATE POLICE	Feb 2016 New and Renewal CPL Appl	7010-0000-228.164	#N/A	270.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	#N/A	15,096.00	7 Not AP(Payroll/Pass Through)
								3,634.00	
RSTC 3-14-16 RC	03/17/2016	771352	50.00	MICHIGAN STEEL FOUNDRY II	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
2016SUBSCRIPTION	03/17/2016	771546	235.00	MICHIGAN TAX TRIBUNAL RE	MTTR CD from 01/01/2016 to 12/31/201	1010-0225-759.000	Equalization	235.00	5 Avoid Addl Cost
RSTJ 91977	03/17/2016	771394	344.00	MICHIGAN'S ADVENTURE	Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	344.00	8 Authoritative Order
04132016	03/10/2016	771124	15.00	MID-MICHIGAN ASSOCIATION	Luncheon/Meeting	1010-0225-957.000	Equalization	15.00	2 Employee Travel Reimb
75977	03/24/2016	771991 H	295.50	MIDCOM SERVICE	Monthly tower service	5920-5050-855.000	Wastewater Mgt C	295.50	0 Not an Exception
76020	03/24/2016	771991 H	72.00	MIDCOM SERVICE	Radio Repairs Unit 1002	5880-0591-937.000	Transit System	72.00	0 Not an Exception
TO-R114043	03/10/2016	771125	70.05	MIDSTATE TITLE AGENCY LLC	Overpmt on the 2015 property taxes	7010-0000-208.000	Accounts Payable-	70.05	7 Not AP(Payroll/Pass Through)
TOSL114194	03/17/2016	771547	19.41	MIDSTATE TITLE AGENCY LLC	1681 Russell Rd Tax Overpymt	7010-0000-208.000	Accounts Payable-	19.41	7 Not AP(Payroll/Pass Through)
1775 Smith Draw 1	03/17/2016	771548	11,000.00	MIDWEST BUILDERS LLC	LHRP- 1775 Smith	2212-6458-801.646	Lead Hazard Ctrl	11,000.00	1 Co Board Specific Appr
460 OAK DRAW 2	03/24/2016	771848	20,000.00	MIDWEST BUILDERS LLC	RE: 460 OAK ST LEAD HAZARD REDUCTIOI	2212-6458-801.646	Lead Hazard Ctrl	20,000.00	1 Co Board Specific Appr
RENT015980	03/24/2016	771992 H	42.20	MILLER INDUSTRIAL GASES LI	Welding gases Acetylene, O2, Argon	5920-5050-768.000	Wastewater Mgt C	42.20	0 Not an Exception
JPB220515.0131A	03/04/2016	770972	63.30	MISTY BROOKE STAPEL	Juror 220515 Dates 02/02/16-02/02/16	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
28600*02-2016	03/10/2016	771126	684.23	MobilexUSA	X-ray Service for February 2016	2900-0078-801.000	Brookhaven	684.23	1 Co Board Specific Appr
0216 Autism	03/10/2016	771127	88,759.27	MOKA CORPORATION	Services to CMH Clients for FY16	2220-7040-801.000	HealthWest	212.47	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	85,723.92	
						2220-7320-801.000	HealthWest	880.26	

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EOB 3373-3383	03/10/2016	771127	376,049.99 MOKA CORPORATION	Specialized Residential Setting	2220-7325-801.000	HealthWest	1,942.62	
EOB 3472	03/17/2016	771549	148.28 MOKA CORPORATION	Specialized Residential Setting	2220-7347-801.110	HealthWest	376,049.99	1 Co Board Specific Appr
EOB 3452	03/17/2016	771549	14,729.38 MOKA CORPORATION	Specialized Residential Setting	2220-7155-801.010	HealthWest	148.28	1 Co Board Specific Appr
EOB 3455	03/17/2016	771549	15,791.82 MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	14,729.38	1 Co Board Specific Appr
EOB 3457	03/17/2016	771549	6,295.16 MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	15,791.82	1 Co Board Specific Appr
EOB 3469-3470	03/17/2016	771549	45,292.80 MOKA CORPORATION	Specialized Residential Setting	2220-7155-801.010	HealthWest	6,295.16	1 Co Board Specific Appr
JPB230895.0131	03/14/2016	771243	21.14 MOLLY ANN VANDERLIP	Juror 230895 Date 03/08/2016	2220-7156-801.103	HealthWest	45,292.80	1 Co Board Specific Appr
					1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
EOB 3475	03/17/2016	771550	275.00 MONA LAKE MOBILE HOME	Housing Assistance	2220-7348-801.139	HealthWest	275.00	9 Community Program Support
JPB223907.0131	03/22/2016	771628	25.46 MONICA ANN ARREDONDO	Juror 223907 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	12.96	
RSTJ 92101	03/17/2016	771395	25.00 MONICA MARTINEZ	Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order
103141-ADD	03/24/2016	771993 H	20.00 MONROE TRUCK & AUTO	AC Addition incorrect on 1st invoice-103141	1010-0265-937.000	Michael E. Kobza	20.00	0 Not an Exception
103717	03/24/2016	771993 H	47.24 MONROE TRUCK & AUTO	AC Wired Brake Light on Topper-FM-6	1010-0265-937.000	Michael E. Kobza	47.24	0 Not an Exception
TO AL 113435	03/10/2016	771128	1,076.40 MONTAGUE TOWNSHIP TREASURER	State school aid fund paid to County in error	7010-0000-208.000	Accounts Payable-Prosecutor	1,076.40	7 Not AP(Payroll/Pass Through)
03102016MT	03/17/2016	771422	6.70 MORDINE TANNER	Witness: State vs DK	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
20160322	03/24/2016	771850	300.00 MPHA	MPHA-PHN registration 04/22/16	2210-6710-864.000	Public Health	120.00	2 Employee Travel Reimb
					2210-6313-864.000	Public Health	120.00	
					2210-6416-864.000	Public Health	60.00	
MTT #14-005391	03/17/2016	771551	93,961.01 MUSKEGON AUTO PARK LLC	MTT Lowered the TV for the 2014 & 2015	5165-0000-020.000	2015 Delinquent T	93,961.01	8 Authoritative Order
1600007296	03/24/2016	771851	16,434.08 MUSKEGON CENTRAL DISPATCH	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	16,434.08	1 Co Board Specific Appr
2/26/16	03/24/2016	771995 H	500.00 MUSKEGON COMMUNITY CO	Foster care training	2220-7705-801.000	HealthWest	500.00	0 Not an Exception
CUR PRP TX 2/16/16	03/10/2016	771129	975,544.83 MUSKEGON COMMUNITY CO	Cur Prop Tx Thru 2/16/16	7010-0000-236.110	Community Coll	975,544.83	7 Not AP(Payroll/Pass Through)
CUR PRP TX 2/29/16	03/10/2016	771129	1,756,195.07 MUSKEGON COMMUNITY CO	Dist Cnty Cur Prp Tx Thru 2/29/16	7010-0000-236.110	Community Coll	1,756,195.07	7 Not AP(Payroll/Pass Through)
11345	03/10/2016	771130	8,978.99 MUSKEGON CONSERVATION	Muskegon Storm Water Phase II	2823-2823-802.000	Muskegon Area St	8,978.99	1 Co Board Specific Appr
92019	03/10/2016	771131	26.38 MUSKEGON COUNTY	Refund for overpayment on 98026399DL	2150-0000-277.020	Family Court	26.38	8 Authoritative Order
WHIT000785 3/16	03/17/2016	771553	12.32 MUSKEGON COUNTY DEPT OF	Water & sewer 785 Whitehall Rd	5920-5060-923.000	Wastewater Mgt C	12.32	5 Avoid Addl Cost
BMCF Feb 2016	03/17/2016	771552	3,488.02 MUSKEGON COUNTY DEPT OF	Water and Sewer for Brookhaven MCF Fe	2900-0052-923.000	Brookhaven	1,724.57	5 Avoid Addl Cost
					2900-0052-925.000	Brookhaven	1,763.45	
RSTC 3-14-16 FNS	03/17/2016	771353	1,614.00 MUSKEGON COUNTY FRIEND	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	1,614.00	8 Authoritative Order
2016CampgroundInspFees	03/24/2016	771996 H	525.00 MUSKEGON COUNTY HEALTH	2016 Campground Inspection Fees for Bl	2080-0691-818.000	Parks	525.00	0 Not an Exception
Petty Cash 03 2016	03/10/2016	771133	58.00 MUSKEGON COUNTY PROSECUTOR	Petty Cash per receipts	1010-0229-871.000	Prosecutor	13.00	1 Co Board Specific Appr
					1010-0229-807.000	Prosecutor	45.00	
5362	03/24/2016	771997 H	677.83 MUSKEGON COUNTY ROAD	C Road Salt & Materials	5920-5050-938.000	Wastewater Mgt C	677.83	0 Not an Exception
RSTC 3-14-16 Dir Dep	03/17/2016	771354	1,030.00 MUSKEGON FAMILY COURT	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	1,030.00	8 Authoritative Order
26906	03/24/2016	771998 H	89.70 MUSKEGON FIRE EQUIPMENT	Recharge extinguisher	1010-0351-936.000	Sheriff Jail	89.70	0 Not an Exception
26975	03/24/2016	771998 H	945.00 MUSKEGON FIRE EQUIPMENT	Annual insp & repairs to USCG fire supres	5810-0539-931.050	Airport	270.00	0 Not an Exception
					5810-0539-818.000	Airport	675.00	
26932	03/24/2016	771998 H	94.00 MUSKEGON FIRE EQUIPMENT	Service call at Shafer home	2220-7347-931.000	HealthWest	94.00	0 Not an Exception
26940	03/24/2016	771998 H	40.00 MUSKEGON FIRE EQUIPMENT	Monthly fire inspection for Brinks	2220-7341-931.000	HealthWest	40.00	0 Not an Exception
26941	03/24/2016	771998 H	80.00 MUSKEGON FIRE EQUIPMENT	Monthly Extinguisher Inspection at CMH	2970-6494-931.050	Mental Health Bui	40.00	0 Not an Exception
					2970-6493-931.050	Mental Health Bui	40.00	
29333	03/24/2016	771999 H	167.00 MUSKEGON GLASS COMPAN	Glass Repair	2900-0052-931.000	Brookhaven	167.00	0 Not an Exception
29307	03/24/2016	771999 H	70.00 MUSKEGON GLASS COMPAN	Labor to Repair Door on Bldg. H	6340-0248-931.050	County South Cam	70.00	0 Not an Exception
9564	03/17/2016	771554	55.00 MUSKEGON INSURANCE AGE	Notary Bond: Jackie Horton	1010-0215-729.000	County Clerk	55.00	5 Avoid Addl Cost
66432	03/24/2016	772000 H	18.00 MUSKEGON LAKESHORE CHAMBER	February Business for Breakfast-Watch M	1010-0171-864.000	Administration	18.00	0 Not an Exception
66442	03/24/2016	772000 H	18.00 MUSKEGON LAKESHORE CHAMBER	February Business for Breakfast-Watch M	1010-0171-864.000	Administration	18.00	0 Not an Exception
Feb 2016	03/10/2016	771134	475.00 MUSKEGON POLICE DEPARTMENT	DD Reimbursement Feb 2016	7010-0000-228.471	Dist Ct-Drunk Driv	475.00	7 Not AP(Payroll/Pass Through)
925	03/10/2016	771135	1,400.00 MUSKEGON PUBLIC SCHOOLS	Building lease Agreement for rent	2220-7321-941.000	HealthWest	1,272.74	1 Co Board Specific Appr

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02/29/16	03/17/2016	771556	561.99	MUSKEGON TOWNSHIP TREA February Fines and Costs	2220-7551-941.000	HealthWest	127.26	
MUSKTWP 3/3/16	03/10/2016	771136	17,880.68	MUSKEGON TOWNSHIP TREA 02/26/16-03/03/16 Sewer Reimbursemer	7010-0000-216.240	Township of Musk	561.99	7 Not AP(Payroll/Pass Through)
MUSKTWP 3/10/16	03/17/2016	771555	11,552.12	MUSKEGON TOWNSHIP TREA 03/04/16-03/10/16 Sewer Reimbursemer	5910-0000-226.012	Regional Water Sy	17,880.68	7 Not AP(Payroll/Pass Through)
MUSK TWP 3/17/16	03/24/2016	771852	12,041.73	MUSKEGON TOWNSHIP TREA 03/11/16-03/17/16 Sewer Reimbursemer	5910-0000-226.012	Regional Water Sy	11,552.12	7 Not AP(Payroll/Pass Through)
JPB253107.0131	03/22/2016	771661	86.60	NANCY KAY JONES Juror 253107 Dates 03/15/2016-03/16/2016	1010-0131-822.010	Circuit Court	12,041.73	7 Not AP(Payroll/Pass Through)
					1010-0131-822.030	Circuit Court	65.00	8 Authoritative Order
JPB227932.0131	03/14/2016	771249	21.14	NATHAN CODY WOLFF Juror 227932 Date 03/08/2016	1010-0131-822.010	Circuit Court	21.60	
					1010-0131-822.030	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
NC SL 3.11.16	03/10/2016	771137	235.52	NATIONAL COLLEGIATE STUD Employee deduction 3.11.16	7040-0000-231.168	Imprest Payroll Fd	235.52	7 Not AP(Payroll/Pass Through)
NC SL 3.25.16	03/24/2016	771853	235.52	NATIONAL COLLEGIATE STUD Employee deduction 3.25.16	7040-0000-231.168	Imprest Payroll Fd	235.52	7 Not AP(Payroll/Pass Through)
EOB 3498	03/24/2016	771854	2,870.30	NETWORK 180 Kent County CMH	2220-7160-801.000	HealthWest	2,870.30	1 Co Board Specific Appr
NFC 3.11.16	03/10/2016	771138	149.97	NEW FALLS CORPORATION Employee deduction 3.11.16	7040-0000-231.168	Imprest Payroll Fd	149.97	7 Not AP(Payroll/Pass Through)
NFC 3.25.16	03/24/2016	771855	187.62	NEW FALLS CORPORATION Employee deduction 3.25.16	7040-0000-231.168	Imprest Payroll Fd	187.62	7 Not AP(Payroll/Pass Through)
3/8/16 2243 APPLE	03/17/2016	771557	53.62	NEW LEAF MANAGEMENT Refund UB / APPL-002243-0000-02	5910-0000-277.020	Regional Water Sy	53.62	7 Not AP(Payroll/Pass Through)
EOB 3448	03/17/2016	771558	412.68	NEWAYGO COUNTY CMH Services for CMH Clients	2220-7160-801.000	HealthWest	412.68	1 Co Board Specific Appr
96944	03/17/2016	771559	350.00	NEWKIRK ELECTRIC ASSOCIAT Troubleshoot level device & hesater	5710-1528-747.000	Solid Waste Mgt	350.00	5 Avoid Addl Cost
1167163700	03/17/2016	771560	896.08	NICHOLS PAPER COMPANY Hygiene Supplies	2900-0072-747.000	Brookhaven	896.08	5 Avoid Addl Cost
1167163800	03/17/2016	771560	814.48	NICHOLS PAPER COMPANY Hygiene Supplies	2900-0072-747.000	Brookhaven	814.48	5 Avoid Addl Cost
11690926-00	03/17/2016	771560	558.86	NICHOLS PAPER COMPANY Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza †	558.86	5 Avoid Addl Cost
1332066-00	03/17/2016	771560	(122.90)	NICHOLS PAPER COMPANY Returned for credit-janitorial items	1010-0265-776.000	Michael E. Kobza †	(122.90)	5 Avoid Addl Cost
11671639-00	03/17/2016	771560	789.34	NICHOLS PAPER COMPANY Hygiene Supplies	2900-0072-747.000	Brookhaven	789.34	5 Avoid Addl Cost
11690879-00	03/17/2016	771560	393.74	NICHOLS PAPER COMPANY Supplies for MCA	2220-7040-729.000	HealthWest	25.99	5 Avoid Addl Cost
					2220-7144-729.000	HealthWest	75.83	
					2220-7318-729.000	HealthWest	128.91	
					2220-7321-729.000	HealthWest	2.80	
					2220-7325-729.000	HealthWest	86.98	
					2220-7328-729.000	HealthWest	50.75	
					2220-7551-729.000	HealthWest	22.48	
11689230-00	03/17/2016	771560	193.20	NICHOLS PAPER COMPANY Janitorial supplies	6340-0241-776.000	County South Carr	19.19	5 Avoid Addl Cost
					6340-0245-776.000	County South Carr	44.05	
					6340-0247-776.000	County South Carr	129.96	
11690920-00	03/17/2016	771560	(64.00)	NICHOLS PAPER COMPANY Credit for returned items	1010-0265-776.000	Michael E. Kobza †	(64.00)	5 Avoid Addl Cost
11688890-00	03/17/2016	771560	744.84	NICHOLS PAPER COMPANY Janitorial supplies for Halmond Center	2970-6493-776.000	Mental Health Bui	744.84	5 Avoid Addl Cost
11689371-00	03/17/2016	771560	64.00	NICHOLS PAPER COMPANY Dispensers	1010-0265-776.000	Michael E. Kobza †	64.00	5 Avoid Addl Cost
11691557-00	03/24/2016	771856	286.08	NICHOLS PAPER COMPANY Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza †	286.08	5 Avoid Addl Cost
11691609-00	03/24/2016	771856	314.42	NICHOLS PAPER COMPANY Janitorial supplies for Health Dept	6340-0244-776.000	County South Carr	314.42	5 Avoid Addl Cost
02292016NER	03/10/2016	770998	6.30	NICKOLE E REED Witness: State vs OR	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
02252016NL	03/10/2016	770999	6.40	NICOLE LONG Witness: State vs KKL	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Mileage 02/24/16	03/10/2016	771139	65.34	NICOLE SKODACK ExpReimb-Mileage 02/02-02/24/16	2220-7144-863.000	HealthWest	65.34	2 Employee Travel Reimb
150	03/17/2016	771561	16,298.63	NO MORE SIDELINES Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
February 2016	03/24/2016	771857	4,166.66	NO MORE SIDELINES Recreational and Skill Buildings Services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
EOB 3396	03/17/2016	771562	2,166.00	NORTHERN LAKES CMH Northern Lakes CMH	2220-7160-801.000	HealthWest	2,166.00	1 Co Board Specific Appr
EOB 3342	03/10/2016	771140	7,830.00	OAKLAWN HOSPITAL Inpatient care and Medical Center	2220-7073-802.050	HealthWest	7,830.00	1 Co Board Specific Appr
EOB 16985	03/24/2016	771858	3,683.52	OAR OTTAGAN ADDICTIONS Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	3,683.52	1 Co Board Specific Appr
826121260001	03/24/2016	772001 H	98.41	OFFICE DEPOT Office Supplies	2900-0052-727.000	Brookhaven	98.41	0 Not an Exception
826964660001	03/24/2016	772001 H	212.02	OFFICE DEPOT Office Supplies	2900-0050-727.000	Brookhaven	212.02	0 Not an Exception
827249390001	03/24/2016	772001 H	50.58	OFFICE DEPOT Office Supplies for Nursing	2900-0072-727.000	Brookhaven	50.58	0 Not an Exception
826964912001	03/24/2016	772001 H	9.99	OFFICE DEPOT Office Supplies	2900-0052-727.000	Brookhaven	9.99	0 Not an Exception
827598940001	03/24/2016	772001 H	39.53	OFFICE DEPOT Office Supplies	2900-0072-727.000	Brookhaven	39.53	0 Not an Exception

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827599059001	03/24/2016	772001 H	15.39 OFFICE DEPOT	Office Supplies	2900-0052-727.000	Brookhaven	15.39	0 Not an Exception
828058171001	03/24/2016	772001 H	39.67 OFFICE DEPOT	Office Supplies and Napkins	2900-0082-747.000	Brookhaven	4.99	0 Not an Exception
					2900-0050-727.000	Brookhaven	34.68	
828058049001	03/24/2016	772001 H	46.56 OFFICE DEPOT	Office Supplies	2900-0050-727.000	Brookhaven	46.56	0 Not an Exception
828615495001	03/24/2016	772001 H	124.35 OFFICE DEPOT	Office Supplies	2900-0072-727.000	Brookhaven	23.48	0 Not an Exception
					2900-0058-727.000	Brookhaven	100.87	
JPB236551.0131	03/22/2016	771644	21.14 OLIVIA HOPE FOX	Juror 236551 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
342778	03/17/2016	771563	253.50 OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	253.50	1 Co Board Specific Appr
Orbit 3.25.16	03/24/2016	771859	320.26 ORBIT LEASING	Employee deduction 3.25.16	7040-0000-231.168	Imprest Payroll Fd	320.26	7 Not AP(Payroll/Pass Through)
2338	03/24/2016	772002 H	160.00 ORSHAL ROAD PRODUCTION	Monthly billing Homes March 2016	2560-2360-801.000	Deeds Automator	160.00	0 Not an Exception
60053 2/25/2016	03/24/2016	772003 H	17.80 ORTHOPAEDIC ASSOCIATES	Radiology-Xray for RK on 2/25/2016	2900-0078-801.000	Brookhaven	17.80	0 Not an Exception
125402	03/24/2016	772004 H	17.80 ORTHOPAEDIC ASSOCIATES	Radiology Service for EIR on 10/8/15	2900-0078-801.000	Brookhaven	17.80	0 Not an Exception
527191	03/10/2016	771141	425.00 OSCAR W. LARSON COMPAN	Petro-Vend repairs	5920-5050-936.000	Wastewater Mgt C	425.00	5 Avoid Addl Cost
EOB 3395	03/10/2016	771142	5,315.08 OTTAWA COUNTY COMMUN	CLS and Personal Care/Support for CMH	2220-7160-801.000	HealthWest	5,315.08	1 Co Board Specific Appr
201407839	03/10/2016	771143	12,925.00 OTTAWA COUNTY JUVENILE	(Agency Board & Care; 2/16	2920-0666-844.021	Child Care Fd	12,925.00	1 Co Board Specific Appr
1	03/24/2016	771958 H	15.00 PAM HARRIS	Chamber Women's Division Monthly Mtg	2900-0050-902.020	Brookhaven	15.00	0 Not an Exception
309901	03/24/2016	771958 H	12.00 PAM HARRIS	GMWC Luncheon 3/2/16 PH	2900-0050-902.020	Brookhaven	12.00	0 Not an Exception
022816	03/17/2016	771564	22.68 Pamela J Homan	ExpReimb: Mileage 02/01-02/18/16	5810-0536-863.000	Airport	22.68	2 Employee Travel Reimb
JAN 16 MILEAGE	03/10/2016	771144	56.92 Pamela K Roesch	ExpReimb: Mileage for January 2016	5710-0526-863.000	Solid Waste Mgt	56.92	2 Employee Travel Reimb
MTT #0454926	03/17/2016	771565	15,837.43 PARADIGM TAX GROUP &	# 24-131-300-0039-00	5165-0000-020.000	2015 Delinquent T	15,837.43	8 Authoritative Order
RSTC 3-14-16 BS	03/17/2016	771355	25.00 PARTNERS MUTUAL INSURAN	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
80172	03/24/2016	771860	4,454.12 PATHWAY HEALTH SERVICES	Interim Administrator 2/22-25/16 LV	2900-0050-802.000	Brookhaven	4,454.12	1 Co Board Specific Appr
79979	03/17/2016	771566	4,522.16 PATHWAY HEALTH SERVICES	Interim Leadership 2/8-11/16 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
79834	03/10/2016	771145	4,522.16 PATHWAY HEALTH SERVICES	Interim Administrator 2/1-4/16 LVM	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
RSTC 3-14-16 TC	03/17/2016	771356	25.00 PATRICE JOHNSON	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
RSTJ 91981	03/17/2016	771396	77.00 PATRICIA KOONTER	Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	77.00	8 Authoritative Order
2106 LICENSE	03/10/2016	771146	70.00 PATRICK CARR	ExpReimb: 2016 class A license	5710-0526-746.000	Solid Waste Mgt	70.00	1 Co Board Specific Appr
S2E068302	03/24/2016	772006 H	70.00 Patrick R Pastor	ExpReimb: Employee CDL renewal	5920-5040-958.020	Wastewater Mgt C	70.00	0 Not an Exception
RSTC 3-14-16 JA	03/17/2016	771357	25.00 PAUL BRUECK	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
03032016PDB	03/14/2016	771279	8.60 PAUL D BRISTOW	Witness: State vs HWL	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
3/14/2016	03/24/2016	772005 H	20.00 Paulette M Pace	ExpReimb: CNA for PMP on 3/14/16	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
203216	03/24/2016	771861	860.00 PAXVAX, INC.	Vivotif Oral Typhoid	2210-6710-741.000	Public Health	860.00	5 Avoid Addl Cost
32722	03/24/2016	772007 H	1,427.77 PCS OF MICHIGAN INC	Directv Programming for March	2900-0082-850.000	Brookhaven	1,427.77	0 Not an Exception
JPB249194.0131	03/14/2016	771227	21.14 PEGGY MARIE JENSEN	Juror 249194 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
457842-01	03/10/2016	771147	30.30 PENGAD INC	Petitioners Exhibit Labels	2150-0149-729.000	Family Court	30.30	5 Avoid Addl Cost
10719	03/24/2016	772008 H	95.00 PEOPLEFORCE SOLUTIONS, IN	50 PROX II Card Badges	2900-0050-747.000	Brookhaven	95.00	0 Not an Exception
10710	03/24/2016	772008 H	796.99 PEOPLEFORCE SOLUTIONS, IN	AOD Novemer 2015 Services	2900-0050-801.000	Brookhaven	796.99	0 Not an Exception
10722	03/24/2016	772008 H	847.97 PEOPLEFORCE SOLUTIONS, IN	AOD December 2015 Services	2900-0050-801.000	Brookhaven	847.97	0 Not an Exception
10744	03/24/2016	772008 H	829.04 PEOPLEFORCE SOLUTIONS, IN	AOD February 2016 Services	2900-0050-801.000	Brookhaven	829.04	0 Not an Exception
L31275	03/24/2016	771863	334.35 PERFECTION COMMERCIAL SI	Supplies for JTC	2920-0662-750.000	Child Care Fd	34.50	5 Avoid Addl Cost
					2920-0662-748.000	Child Care Fd	16.50	
					2920-0662-754.000	Child Care Fd	283.35	
L31514	03/24/2016	771863	248.85 PERFECTION COMMERCIAL SI	Household & Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fd	248.85	5 Avoid Addl Cost
PR 3.11.16	03/10/2016	771148	199.14 PERFORMANT RECOVERY, IN	Employee deduction 3.11.16	7040-0000-231.166	Imprest Payroll Fd	199.14	7 Not AP(Payroll/Pass Through)
PR 3.25.16	03/24/2016	771864	199.05 PERFORMANT RECOVERY, IN	Employee deduction 3.25.16	7040-0000-231.166	Imprest Payroll Fd	199.05	7 Not AP(Payroll/Pass Through)
986718	03/10/2016	771149	2,155.89 PETROLEUM TRADERS CORPC	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Transit System	2,155.89	1 Co Board Specific Appr
982061	03/10/2016	771149	4,686.97 PETROLEUM TRADERS CORPC	Diesel Fuel for Equipment	5710-0526-772.010	Solid Waste Mgt	4,686.97	1 Co Board Specific Appr
989172	03/17/2016	771567	2,221.88 PETROLEUM TRADERS CORPC	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Transit System	2,221.88	1 Co Board Specific Appr

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991302	03/24/2016	771866	2,354.03	PETROLEUM TRADERS CORPC Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Transit System	2,354.03	1 Co Board Specific Appr
116086503	03/24/2016	772009 H	109.10	PHYSIO-CONTROL INC Defibrillator Electrodes	2900-0072-747.000	Brookhaven	109.10	0 Not an Exception
EOB 3426	03/17/2016	771568	7,744.10	PINE REST CHRISTIAN HOSPIT Community Inpatient Adult/Child	2220-7347-801.110	HealthWest	7,744.10	1 Co Board Specific Appr
EOB 3467	03/17/2016	771568	853.50	PINE REST CHRISTIAN HOSPIT Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
EOB 3462	03/17/2016	771568	853.50	PINE REST CHRISTIAN HOSPIT Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
EOB 3344	03/10/2016	771150	14,190.00	PINE REST CHRISTIAN HOSPIT Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	14,190.00	1 Co Board Specific Appr
EOB 3423B	03/10/2016	771150	9,460.00	PINE REST CHRISTIAN HOSPIT Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	9,460.00	1 Co Board Specific Appr
EOB 3423C	03/10/2016	771150	2,824.50	PINE REST CHRISTIAN HOSPIT Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,824.50	1 Co Board Specific Appr
EOB 3385	03/10/2016	771150	853.50	PINE REST CHRISTIAN HOSPIT Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
EOB 3504	03/24/2016	771867	853.50	PINE REST CHRISTIAN HOSPIT Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
EOB 3507	03/24/2016	771867	12,759.50	PINE REST CHRISTIAN HOSPIT Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	12,759.50	1 Co Board Specific Appr
EOB 3502	03/24/2016	771867	3,550.00	PINE REST CHRISTIAN HOSPIT Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	3,550.00	1 Co Board Specific Appr
PRS12098	03/10/2016	771151	68,257.26	PIONEER RESOURCES INC Rm & Board, Personal Care, CLS, Support	2220-7319-801.000	HealthWest	68,257.26	1 Co Board Specific Appr
EOB 3361-3367	03/10/2016	771151	273,155.64	PIONEER RESOURCES INC Rm & Board, Personal Care, CLS, Support	2220-7347-801.110	HealthWest	273,155.64	1 Co Board Specific Appr
PRS12108	03/17/2016	771569	5,034.64	PIONEER RESOURCES INC Rm & Board, Personal Care, CLS, Support	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 3433	03/17/2016	771569	18,297.29	PIONEER RESOURCES INC Rm & Board, Personal Care, CLS, Support	2220-7156-801.103	HealthWest	18,297.29	1 Co Board Specific Appr
EOB 3431	03/17/2016	771569	25,916.15	PIONEER RESOURCES INC Rm & Board, Personal Care, CLS, Support	2220-7157-801.179	HealthWest	25,916.15	1 Co Board Specific Appr
EOB 3432	03/17/2016	771569	564.72	PIONEER RESOURCES INC Rm & Board, Personal Care, CLS, Support	2220-7155-801.010	HealthWest	564.72	1 Co Board Specific Appr
EOB 3388	03/10/2016	771152	591.00	PIONEER RESOURCES TRANSF Transportation for CMH Clients	2220-7155-860.000	HealthWest	591.00	1 Co Board Specific Appr
EOB 3479-3480	03/24/2016	771868	21,654.24	PIONEER RESOURCES TRANSF Transportation for CMH Clients	2220-7156-860.000	HealthWest	21,654.24	1 Co Board Specific Appr
JANUARY 2016	03/10/2016	771153	2,739.90	PLANNED PARENTHOOD OF \ Clinic Services	2210-6313-801.000	Public Health	2,562.50	1 Co Board Specific Appr
					2210-6313-801.000	Public Health	99.90	
					2210-6313-801.000	Public Health	37.50	
					2210-6313-801.000	Public Health	40.00	
RSTC 3-14-16 TG	03/17/2016	771358	15.00	PLUMB'S INC. Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	15.00	8 Authoritative Order
RSTC 3-14-16 LB	03/17/2016	771359	50.00	POLISH ROMAN CATHOLIC UI Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
28-057684	03/24/2016	772010 H	113.76	PORT CITY PARTS PLUS Misc Parts and Supplies for Repairs on Eq	6340-0249-778.000	County South Cam	17.84	0 Not an Exception
					6340-0249-778.000	County South Cam	15.24	
					6340-0249-778.000	County South Cam	19.49	
					1010-0265-937.000	Michael E. Kobza	5.12	
					6340-0249-778.000	County South Cam	6.32	
					6340-0249-931.050	County South Cam	26.92	
					1010-0297-937.000	Vehicle Pool	22.83	
20314	03/24/2016	772011 H	219.00	PORTER STEEL & WELDING C(Equipment repair & maintenance	5920-5030-936.000	Wastewater Mgt C	219.00	0 Not an Exception
20360	03/24/2016	772011 H	4,917.00	PORTER STEEL & WELDING C(Barge fabrication	5920-5060-959.020	Wastewater Mgt C	4,917.00	0 Not an Exception
20399	03/24/2016	772011 H	54.00	PORTER STEEL & WELDING C(Thick Formed Angle	5920-5050-778.000	Wastewater Mgt C	54.00	0 Not an Exception
030816-1	03/10/2016	771154	11,666.67	POUND BUDDIES RESCUE 02/16 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Ani	11,666.67	1 Co Board Specific Appr
72393387	03/10/2016	771155	64.60	PRAXAIR DISTRIBUTION INC Cylinder rental	5920-5030-945.000	Wastewater Mgt C	64.60	5 Avoid Addl Cost
72446050	03/10/2016	771155	285.39	PRAXAIR DISTRIBUTION INC Gloves & chemicals	5920-5060-778.000	Wastewater Mgt C	125.49	5 Avoid Addl Cost
					5920-5060-768.000	Wastewater Mgt C	159.90	
72395534	03/17/2016	771570	29.64	PRAXAIR DISTRIBUTION INC Cylinder Rental	2900-0052-747.000	Brookhaven	29.64	5 Avoid Addl Cost
72371540	03/10/2016	771155	8.56	PRAXAIR DISTRIBUTION INC Cylinder rentals	5920-5020-945.000	Wastewater Mgt C	8.56	5 Avoid Addl Cost
72439757	03/10/2016	771155	232.05	PRAXAIR DISTRIBUTION INC Cylinder rentals	5920-5020-945.000	Wastewater Mgt C	232.05	5 Avoid Addl Cost
72386335	03/10/2016	771155	532.37	PRAXAIR DISTRIBUTION INC Cylinder rental	5920-5050-945.000	Wastewater Mgt C	532.37	5 Avoid Addl Cost
72400524	03/10/2016	771155	97.58	PRAXAIR DISTRIBUTION INC Cylinder rental	5920-5060-945.000	Wastewater Mgt C	97.58	5 Avoid Addl Cost
72407992	03/10/2016	771155	51.83	PRAXAIR DISTRIBUTION INC Cylinder rental	5920-5060-945.000	Wastewater Mgt C	20.21	5 Avoid Addl Cost
					5920-5040-746.000	Wastewater Mgt C	31.62	
RSTC 3-14-16 RW	03/17/2016	771360	75.00	PRAXAIR DISTRIBUTION INC Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	75.00	8 Authoritative Order
72407810	03/24/2016	771870	51.52	PRAXAIR DISTRIBUTION INC Welding supplies	1010-0265-931.050	Michael E. Kobza	51.52	5 Avoid Addl Cost
RSTJ 92017-92122	03/17/2016	771397	25.00	PREFERRED CHRYSLER Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order

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EOB 3359	03/10/2016	771156	1,616.64	PREFERRED EMPLOYMENT & Human Services	2220-7344-801.196	HealthWest	1,616.64	1 Co Board Specific Appr
EOB 3369	03/10/2016	771156	970.26	PREFERRED EMPLOYMENT & Human Services	2220-7344-801.196	HealthWest	970.26	1 Co Board Specific Appr
3/8/16	03/24/2016	771871	320.00	PREFERRED EMPLOYMENT & CLS for BG	2220-7705-801.000	HealthWest	320.00	1 Co Board Specific Appr
EOB 3496	03/24/2016	771871	1,000.37	PREFERRED EMPLOYMENT & Human Services	2220-7159-801.130	HealthWest	1,000.37	1 Co Board Specific Appr
EOB 3487	03/24/2016	771871	32.97	PREFERRED EMPLOYMENT & Human Services	2220-7344-801.196	HealthWest	32.97	1 Co Board Specific Appr
EOB 3497	03/24/2016	771871	4,413.27	PREFERRED EMPLOYMENT & Human Services	2220-7157-801.179	HealthWest	4,413.27	1 Co Board Specific Appr
33751	03/24/2016	771872	2,695.00	PREIN & NEWHOF PC 2015 Bond Projects-Proj 2140640	5920-9015-973.207	Wastewater Mgt C	2,695.00	1 Co Board Specific Appr
33750	03/24/2016	771872	21,021.95	PREIN & NEWHOF PC 2015 Bond Projects-Proj 2140637	5920-9015-973.102	Wastewater Mgt C	21,021.95	1 Co Board Specific Appr
33745	03/24/2016	771872	1,359.00	PREIN & NEWHOF PC PS C Grinder Repairs	4911-4911-973.184	Wastewater Const	202.00	1 Co Board Specific Appr
				Pump Station C Wet Well Coating	4911-4911-973.101	Wastewater Const	216.00	
				PS D Bypass Valve	5920-9015-973.213	Wastewater Mgt C	72.00	
				Whitehall WWTP Water Main	5920-5040-804.000	Wastewater Mgt C	869.00	
33749	03/24/2016	771872	3,966.90	PREIN & NEWHOF PC 2015 Bond Projects-Proj 2140636	5920-9015-973.209	Wastewater Mgt C	3,966.90	1 Co Board Specific Appr
33737	03/24/2016	771872	673.20	PREIN & NEWHOF PC Proj 2041064 MCWWS Blanket Order F	5920-5040-804.000	Wastewater Mgt C	673.20	1 Co Board Specific Appr
33740	03/24/2016	771872	20,062.86	PREIN & NEWHOF PC Proj 210376 SAW Grant Oversite	5944-5944-804.000	WW SAW Grant Pi	20,062.86	1 Co Board Specific Appr
16-5840 2/25/2016	03/24/2016	772013 H	45.00	PROFESSIONAL MED TEAM Patient Transport for JB on 2/25/2016	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
16-6558	03/24/2016	772013 H	45.00	PROFESSIONAL MED TEAM Resident Transport for ME on 3/3/16	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
1422471	03/17/2016	771571	234.14	PROFESSIONAL MEDICAL INC Nursing supplies	2900-0072-747.000	Brookhaven	234.14	1 Co Board Specific Appr
1421410	03/17/2016	771571	294.46	PROFESSIONAL MEDICAL INC Nursing supplies	2900-0072-747.000	Brookhaven	294.46	1 Co Board Specific Appr
1422772	03/17/2016	771571	1,685.29	PROFESSIONAL MEDICAL INC Nursing Supplies and Supplements	2900-0058-750.100	Brookhaven	391.43	1 Co Board Specific Appr
					2900-0072-747.000	Brookhaven	1,293.86	
1420934	03/17/2016	771571	1,407.06	PROFESSIONAL MEDICAL INC Nursing supplies and OTC Drugs	2900-0070-741.500	Brookhaven	54.88	1 Co Board Specific Appr
					2900-0072-747.000	Brookhaven	1,352.18	
1420936	03/17/2016	771571	148.32	PROFESSIONAL MEDICAL INC OTC Drugs	2900-0070-741.500	Brookhaven	148.32	1 Co Board Specific Appr
1420935	03/17/2016	771571	175.20	PROFESSIONAL MEDICAL INC Nursing supplies	2900-0072-747.000	Brookhaven	175.20	1 Co Board Specific Appr
1421982	03/17/2016	771571	280.68	PROFESSIONAL MEDICAL INC Supplements	2900-0058-750.100	Brookhaven	280.68	1 Co Board Specific Appr
1421981	03/17/2016	771571	1,511.52	PROFESSIONAL MEDICAL INC Nursing supplies and Supplements	2900-0058-750.100	Brookhaven	1,028.11	1 Co Board Specific Appr
					2900-0072-747.000	Brookhaven	483.41	
1408942	03/17/2016	771571	413.27	PROFESSIONAL MEDICAL INC Nursing supplies and Supplements	2900-0058-750.100	Brookhaven	397.75	1 Co Board Specific Appr
					2900-0072-747.000	Brookhaven	15.52	
1421411	03/17/2016	771571	26.33	PROFESSIONAL MEDICAL INC Supplies for Activities	2900-0082-747.000	Brookhaven	26.33	1 Co Board Specific Appr
38719	03/10/2016	771157	2,579.00	PROTO CALL After Hours Telephone Services	2220-7330-801.000	HealthWest	2,579.00	1 Co Board Specific Appr
107124	03/24/2016	772014 H	820.62	PTS OF AMERICA LLC William Hulka	1010-0229-867.000	Prosecutor	820.62	0 Not an Exception
108104	03/24/2016	772014 H	550.84	PTS OF AMERICA LLC Steven Ogle	1010-0229-867.000	Prosecutor	550.84	0 Not an Exception
14771	03/24/2016	772015 H	1,017.76	QCI NURSE SPECIALISTS LPN Contract Staffing for TLP	2900-0072-845.030	Brookhaven	1,017.76	0 Not an Exception
022916	03/24/2016	772016 H	2,976.76	QUIGLEY DRAPERIES Blinds for USCG hangar	5810-0539-931.050	Airport	2,976.76	0 Not an Exception
RSTC 3-14-16 RF	03/17/2016	771361	20.00	R & B TRAILER LEASING Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	20.00	8 Authoritative Order
13440	03/24/2016	772017 H	250.00	R & B TRAILER LEASING Trailer Rental for Stored Items-February	1010-0265-943.000	Michael E. Kobza t	150.00	0 Not an Exception
					2300-0273-943.000	Accommodations	100.00	
3/17/16	03/17/2016	771572	9,598.00	R RAMADON 2008 Toro Groundsmanager	6660-0000-140.000	Equipment Revolv	9,598.00	6 Co Administrator Specific
JPB246073.0131	03/22/2016	771678	35.80	RACHAEL MARIE NOVAK Juror 246073 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
CR68827	03/17/2016	771573	(46.50)	RACO INDUSTRIES LLC Credit for return 11/26/14	2560-2360-936.000	Deeds Automator	(46.50)	5 Avoid Addl Cost
IN445337	03/17/2016	771573	613.80	RACO INDUSTRIES LLC 4x075 Labels 12 rolls per case/ 4 cases	2560-2360-936.000	Deeds Automator	613.80	5 Avoid Addl Cost
RSTC 3-14-16 BA	03/17/2016	771362	250.00	RADIOLOGY MUSKEGON PC Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	250.00	8 Authoritative Order
JPB224121.0131	03/22/2016	771633	33.64	RANDALL JOHN BLEICH Juror 224121 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
3/14/2016	03/17/2016	771574	100.00	RAVENNA AMERICAN LEGION Memorial for Victoria Liefers on behalf o	7010-0000-285.100	Flower Fund-Boar	100.00	1 Co Board Specific Appr
94916	03/10/2016	771158	185.00	RC PRODUCTIONS Bus Ads for Stinson	5890-0572-902.000	Muskegon Trolley	185.00	5 Avoid Addl Cost
EOB 3434	03/17/2016	771575	456.87	REAL LIFE LIVING SERVICES, II Services for DW	2220-7157-801.179	HealthWest	456.87	1 Co Board Specific Appr

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Mileage 2/29/16	03/10/2016	771159	74.52 REBECCA BROERSMA	ExpReimb-Mileage 02/02-02/29/16	2220-7133-863.000	HealthWest	74.52	2 Employee Travel Reimb
D Watts April 2016	03/24/2016	771809	520.00 REBECCA HOEKSTRA	Rental assistance through the HUD progr	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
JPB248317.0131	03/22/2016	771679	21.14 REBECCA MARIE PASSENIER	Juror 248317 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
02292016RLB	03/10/2016	771000	17.30 REBEKAH L BLAIN	Witness: State vs CAS	1010-0229-825.010	Prosecutor	17.30	8 Authoritative Order
RSTC 3-14-16 CC	03/17/2016	771363	627.00 RECON MANAGEMENT	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	627.00	8 Authoritative Order
RSTJ 92026	03/17/2016	771398	225.00 REETHS PUFFER HIGH SCHOO	Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	225.00	8 Authoritative Order
03162016RW	03/22/2016	771724	6.20 REGINA WABINDATO	Witness: State vs LH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RAF 3.11.16	03/10/2016	771160	50.00 RELIABLE AUTO FINANCE	Employee deduction 3.11.16	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
RAF 3.25.16	03/24/2016	771874	50.00 RELIABLE AUTO FINANCE	Employee deduction 3.25.16	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
225611	03/24/2016	772018 H	175.00 RELIABLE TOWING	Towing Service Unit 0905	5880-0591-937.000	Transit System	175.00	0 Not an Exception
225703	03/24/2016	772018 H	90.00 RELIABLE TOWING	Towing Service Unit 1002	5880-0591-937.000	Transit System	90.00	0 Not an Exception
225707	03/24/2016	772018 H	175.00 RELIABLE TOWING	Towing Service Unit T6	5880-0591-937.000	Transit System	175.00	0 Not an Exception
Vol Life Feb. 2016	03/10/2016	771162	2,777.21 RELIANCE STANDARD LIFE IN	Voluntary Life / AD&D 2/1/2016-2/29/20	7040-0000-231.153	Imprest Payroll Fd	2,777.21	7 Not AP(Payroll/Pass Through)
2016 Feb Life/LTD	03/10/2016	771161	10,965.53 RELIANCE STANDARD LIFE IN	02/16 Group Life Insurance	6770-0208-910.300	Insurance	6,808.86	7 Not AP(Payroll/Pass Through)
				02/16 LTD Insurance	6770-0211-910.400	Insurance	4,156.67	
16-0229	03/10/2016	771163	4,071.00 RELIANT PROFESSIONAL CLEA	Janitorial Cleaning Services at County Site	1010-0268-935.000	Oak Ave. Building	551.00	1 Co Board Specific Appr
					2970-6493-935.000	Mental Health Bui	3,000.00	
					2970-6494-935.000	Mental Health Bui	520.00	
16-0230	03/10/2016	771163	6,438.34 RELIANT PROFESSIONAL CLEA	Janitorial Cleaning Services at County Site	2920-0661-935.000	Child Care Fd	491.00	1 Co Board Specific Appr
					6340-0241-935.000	County South Carr	800.60	
					6340-0243-935.000	County South Carr	950.00	
					6340-0244-935.000	County South Carr	1,113.00	
					6340-0245-935.000	County South Carr	852.00	
					6340-0246-935.000	County South Carr	332.74	
					6340-0247-935.000	County South Carr	786.00	
					6340-0248-935.000	County South Carr	1,113.00	
16-0231	03/10/2016	771163	5,700.00 RELIANT PROFESSIONAL CLEA	Janitorial Cleaning Services at County Site	1010-0265-935.000	Michael E. Kobza t	5,700.00	1 Co Board Specific Appr
16-0299B	03/10/2016	771163	582.00 RELIANT PROFESSIONAL CLEA	Floor Care Services at the HOJ	1010-0265-935.000	Michael E. Kobza t	582.00	1 Co Board Specific Appr
16-0299C	03/10/2016	771163	668.00 RELIANT PROFESSIONAL CLEA	Floor Care Services at CMH- Peck St.	2970-6494-935.000	Mental Health Bui	668.00	1 Co Board Specific Appr
16-0227	03/10/2016	771163	659.00 RELIANT PROFESSIONAL CLEA	Janitorial Services at the Herman Ivory Siti	5880-0591-935.000	Transit System	659.00	1 Co Board Specific Appr
8193	03/10/2016	771163	1,500.00 RELIANT PROFESSIONAL CLEA	Janitorial Svcs-Dec 15,Jan,Feb 2016	2930-8939-978.000	Veterans Affairs D	1,500.00	9 Community Program Support
16-0228	03/17/2016	771576	789.00 RELIANT PROFESSIONAL CLEA	Custodial services for McLaughlin	2220-7040-801.000	HealthWest	52.07	1 Co Board Specific Appr
					2220-7144-801.000	HealthWest	151.96	
					2220-7318-801.000	HealthWest	258.32	
					2220-7321-801.000	HealthWest	5.60	
					2220-7325-801.000	HealthWest	174.29	
					2220-7328-801.000	HealthWest	101.70	
					2220-7551-801.000	HealthWest	45.06	
9393203	03/24/2016	772019 H	21.30 REPCOLITE PAINTS INC	Paint for Small Trailer Repairs	1010-0265-778.000	Michael E. Kobza t	21.30	0 Not an Exception
0240-006060983	03/17/2016	771577	278.68 REPUBLIC SERVICES INC	Trash service 3/16	5810-0536-808.000	Airport	278.68	5 Avoid Addl Cost
0240-006065905	03/17/2016	771577	2,206.36 REPUBLIC SERVICES INC	Trash Removal and Recycle Feb2016	2900-0052-808.000	Brookhaven	2,206.36	5 Avoid Addl Cost
03142016	03/14/2016	771299	28,511.95 RESERVE ACCOUNT-PITNEY B	Postage for Meter	6330-0234-730.010	Office Services	28,511.95	5 Avoid Addl Cost
JPB238872.0131	03/14/2016	771226	34.10 RHODENE ELAINE JANKOWSK	Juror 238872 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.60	
Mileage 2/22/16	03/24/2016	771836	37.80 Rhonda M McPherson	ExpReimb-Mileage 02/02-02/22/16	2220-7133-863.000	HealthWest	37.80	2 Employee Travel Reimb
02242016RLS	03/14/2016	771280	7.40 RICHARD L STEENHAGEN, JR	Witness: State vs AT	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
April 2016	03/24/2016	771838	1,829.00 RICHARD MELLEMA	Residential space rental or lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
022316	03/17/2016	771578	275.00 RICHARD P SARATA	Annual audit of electric billings	5810-0536-828.000	Airport	275.00	3 Personal Services by Indiv
Mileage 2/26/16	03/17/2016	771579	50.22 RICHARD POWERS	ExpReimb Mileage- 2/3-2/26/16	2220-7144-863.000	HealthWest	50.22	2 Employee Travel Reimb

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Mileage 02/19/16	03/17/2016	771580	52.38 RICK VERSALLE	ExpReimb Mileage- 02/09-02/19/16	2220-7147-863.000	HealthWest	52.38	2 Employee Travel Reimb
3/9/2016	03/17/2016	771581	146.64 Rillastine R Wilkins	ExpReimb: MAC 2016 Spring Legislative C	1010-0101-863.000	Board of Commiss	116.64	2 Employee Travel Reimb
					1010-0101-871.000	Board of Commiss	30.00	
022816	03/17/2016	771582	28.08 Rita Bierman	ExpReimb: Mileage 02/01-02/29/16	5810-0536-863.000	Airport	28.08	2 Employee Travel Reimb
69742	03/24/2016	772020 H	960.00 RITE WAY PLUMBING & HEAT	Replace Filters	1010-0270-936.000	Library Building	960.00	0 Not an Exception
JPB248897.0131	03/22/2016	771658	21.14 ROBERT ALLEN HOLCOMB	Juror 248897 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
JPB238583.0131	03/22/2016	771659	34.10 ROBERT BEAL HYATT	Juror 238583 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.60	
03152016RI	03/22/2016	771725	16.00 ROBERT IDZIAK	Witness: State vs FC	1010-0229-825.010	Prosecutor	16.00	8 Authoritative Order
20160316	03/24/2016	771974 H	25.00 ROBERT KIMBALL	ExpReimb: Telephone March 2016	2210-6202-851.000	Public Health	25.00	0 Not an Exception
03042016RLH	03/14/2016	771281	6.20 ROBERT L HELMS	Witness: State vs RLB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB225856.0131	03/22/2016	771691	33.64 ROBERTA SUE STRAIT	Juror 225856 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
03112016	03/24/2016	771826	52.65 Robin A LeMaire	ExpReimb: Mileage 02/22-03/10/16	1010-0225-863.000	Equalization	52.65	2 Employee Travel Reimb
JPB238352.0131	03/22/2016	771636	35.80 ROBIN MARIE COBB	Juror 238352 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
03162016RM	03/22/2016	771726	8.00 ROBIN MOORE	Witness: State vs JS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
RSTC 3-14-16 RM	03/17/2016	771364	12.50 ROGER & SUE GROTEFELD	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	12.50	8 Authoritative Order
30075	03/24/2016	772022 H	894.84 ROGERS PRINTING INC.	Freight Charges	2300-0251-730.000	Accommodations	894.84	0 Not an Exception
63880	03/24/2016	772023 H	500.00 ROHR GASOLINE EQUIPMENT	Quarterly UST B inspection	5710-0526-818.000	Solid Waste Mgt	500.00	0 Not an Exception
0252	03/24/2016	771944 H	4,707.72 ROLAR MANUFACTURING CO	Small pinion shafts-inlet side	5920-5060-778.000	Wastewater Mgt C	4,707.72	0 Not an Exception
JPB222068.0131	03/22/2016	771685	34.10 RONALD ALGER RUSSELL	Juror 222068 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.60	
03012016RK	03/14/2016	771282	6.70 RONEEKA KNOX	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
03082016RS	03/14/2016	771283	7.60 ROSCHEKIA SHERROD	Witness: State vs DLM	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
16751	03/10/2016	771164	2,080.40 ROSE & ROSE PLC	Legal Services-Feb 18 thru Mar 03, 2016	5910-0546-829.000	Regional Water Sy	1,040.20	1 Co Board Specific Appr
					5910-0552-829.000	Regional Water Sy	1,040.20	
03142016RAG	03/22/2016	771727	9.30 ROSE ANN GROENDAL	Witness: State vs DS	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
EOB 3486	03/24/2016	771758	740.00 ROSE M CHAFFEE	Housing Assistance	2220-7327-801.161	HealthWest	740.00	9 Community Program Support
97995C	03/24/2016	772024 H	190.00 ROSE PEST SOLUTIONS	Pest control services	5810-0536-931.050	Airport	146.00	0 Not an Exception
					5810-0539-931.050	Airport	44.00	
97994C	03/24/2016	772024 H	848.00 ROSE PEST SOLUTIONS	Pest Control Services at County Sites-Febr	2220-7341-931.000	HealthWest	45.00	0 Not an Exception
					6340-0245-931.050	County South Cam	44.00	
					6340-0247-931.050	County South Cam	44.00	
					2970-6494-931.050	Mental Health Bui	54.00	
					1010-0268-931.050	Oak Ave. Building	77.00	
					2970-6493-931.050	Mental Health Bui	82.00	
					6340-0241-931.050	County South Cam	49.00	
					2920-0661-931.050	Child Care Fd	95.00	
					6340-0244-931.050	County South Cam	49.00	
					1010-0270-931.050	Library Building	94.00	
					6340-0243-931.050	County South Cam	46.00	
					6340-0248-931.050	County South Cam	82.00	
					1010-0265-931.050	Michael E. Kobza t	87.00	
RSTC 3-14-16 RW	03/17/2016	771365	10.59 ROXANNE FOSTER	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	10.59	8 Authoritative Order
19263	03/24/2016	771878	1,322.00 RS TECHNICAL SERVICES	Repair pump station flow monitor Whitef	5920-5060-802.000	Wastewater Mgt C	1,322.00	5 Avoid Addl Cost
Mileage 2/29/16	03/24/2016	771906	64.80 RYAN WESTERHOUSE	ExpReimb-Mileage 1/20-02/29/16	2220-7318-863.000	HealthWest	64.80	2 Employee Travel Reimb
JPB247030.0131	03/14/2016	771218	21.14 RYAN WESTON DUCATI	Juror 247030 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	

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5	03/24/2016	772025 H	93.75 RYKE'S BAKERY	Doc's work group catering	2220-7323-750.000	HealthWest	93.75	0 Not an Exception
48	03/24/2016	772025 H	93.75 RYKE'S BAKERY	Food service-Physician work group	2220-7323-750.000	HealthWest	93.75	0 Not an Exception
EOB 16922	03/24/2016	771880	9,397.35 SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,397.35	1 Co Board Specific Appr
JPB252308.0131	03/14/2016	771224	23.30 SANDRA KAY HECKSEL	Juror 252308 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
Mileage 2/29/16	03/10/2016	771166	166.86 Sandra L Kotecki	ExpReimb-Mileage 02/02-02/29/16	2220-7144-863.000	HealthWest	166.86	2 Employee Travel Reimb
TOCM 114365	03/17/2016	771583	15.00 SANDRA WOTLI	Overpayment on dog tag	7010-0000-208.000	Accounts Payable-	15.00	7 Not AP(Payroll/Pass Through)
RSTC 3-14-16 RM	03/17/2016	771366	10.00 SANG'S SPORTSWEAR	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	10.00	8 Authoritative Order
Petty cash 3/15/16	03/24/2016	771753	488.96 SARA BOGDANSKI	Petty cash reconciliation 2/2-3/15/16	2220-7065-801.000	HealthWest	256.00	1 Co Board Specific Appr
					2220-7065-860.000	HealthWest	6.00	
					2220-7146-860.000	HealthWest	40.00	
					2220-7147-801.000	HealthWest	10.00	
					2220-7147-860.000	HealthWest	20.00	
					2220-7705-801.000	HealthWest	140.00	
					2220-7707-729.000	HealthWest	16.96	
RSTC 3-14-16 WA	03/17/2016	771367	15.00 SARAH CATES	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	15.00	8 Authoritative Order
JPB249655.0131	03/22/2016	771693	34.10 SARAH ELIZABETH SWANSON	Juror 249655 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.60	
03022016SJC	03/14/2016	771284	6.50 SARAH JANE CARSON	Witness: State vs YW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
Mileage 1/29/16	03/10/2016	771167	89.64 SARAH PYNE	ExpReimb-Mileage 01/08-01/29/16	2220-7322-863.000	HealthWest	89.64	2 Employee Travel Reimb
STPINV00026497	03/17/2016	771584	2,583.00 SATELLITE TRACKING OF PEOI	Electronic Monitoring of Children; 2/16	2920-0152-802.000	Child Care Fd	2,583.00	1 Co Board Specific Appr
STPINV00026497A	03/17/2016	771584	9.00 SATELLITE TRACKING OF PEOI	Electronic Tethers; Mental Health; 2/16	2920-1427-802.000	Child Care Fd	9.00	1 Co Board Specific Appr
03162016SK	03/22/2016	771728	8.00 SAVANNA KROLL	Witness: State vs JS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
March 7, 2016	03/24/2016	772026 H	60.00 SCHEUERLE & ZITTA LLP	Conflict attorney N/A	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
3115457-00	03/24/2016	772027 H	265.61 SCHOOL HEALTH CORPORATI	Pediatric Foam Ear Tips	2210-6712-747.000	Public Health	241.46	0 Not an Exception
					2210-6712-747.000	Public Health	24.15	
RSTC 3-14-16 EM	03/17/2016	771368	25.00 SEARS MASTERCARD	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
SEIU Cope 3.11.16	03/10/2016	771168	2.00 SEIU COPE PCC	Employee deduction 3.11.16	7040-0000-231.125	Imprest Payroll Fd	2.00	7 Not AP(Payroll/Pass Through)
SEIU HC 3.11.16	03/10/2016	771169	495.00 SEIU HEALTHCARE MICHIGAN	Employee deduction 3.11.16	7040-0000-231.120	Imprest Payroll Fd	495.00	7 Not AP(Payroll/Pass Through)
SEIU Local 3.11.16	03/10/2016	771170	1,180.61 SEIU LOCAL 517-M	Employee deduction 3.11.16	7040-0000-231.120	Imprest Payroll Fd	1,180.61	7 Not AP(Payroll/Pass Through)
1089	03/24/2016	772028 H	470.00 SENIOR RESOURCES OF WESTSP	Job advertising Mar/Apr 2016	2560-2360-801.000	Deeds Automator	470.00	0 Not an Exception
BH #2 2016	03/24/2016	772029 H	80.00 SENIOR SING A-LONG	Life enrichment service-Feb 2016	2900-0082-747.000	Brookhaven	80.00	0 Not an Exception
TOSL114932	03/17/2016	771585	32.50 SERVICE LINK	10-023-200-0025-00 Tax Overpymt	7010-0000-208.000	Accounts Payable-	32.50	7 Not AP(Payroll/Pass Through)
JPB222494.0131	03/14/2016	771235	23.30 SHAKENYA DOMINIQUE SANI	Juror 222494 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
03012016SB	03/14/2016	771285	6.70 SHAMARRIA BROWN	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
03092016SP	03/17/2016	771423	6.20 SHANE PLOUHAR	Witness: State vs TD	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
03212016	03/24/2016	771813	24.30 SHANNON JAGLOWSKI	ExpReimb: Mileage 03/15/16	1010-0225-863.000	Equalization	24.30	2 Employee Travel Reimb
03022016SLB	03/14/2016	771286	6.10 SHANNON LEE BINKLEY	Witness: State vs DF	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
103621	03/10/2016	771171	17.40 SHAPE CORP	Refund for overpayment on 13064101FH	2150-0000-277.020	Family Court	17.40	8 Authoritative Order
03032016SH	03/14/2016	771287	6.50 SHARNICE HODGES	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB253146.0131	03/14/2016	771214	23.30 SHARON ANN BERLIN	Juror 253146 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
JPB230803.0131	03/22/2016	771651	82.28 SHARON MICHELLE HAAS	Juror 230803 Dates 03/15/2016-03/16/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	17.28	
03082016SS	03/14/2016	771288	9.60 SHAWN SHERROD	Witness: State vs DLM	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
RSTC 3-14-16 CGSW	03/17/2016	771369	572.45 SHELBY STATE BANK	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	572.45	8 Authoritative Order
Mileage 2/25/16	03/10/2016	771172	34.18 SHELLEY VANDUSEN	ExpReimb-Mileage 02/23-02/25/16	2220-7322-863.000	HealthWest	34.18	2 Employee Travel Reimb
Mileage 2/29/16	03/10/2016	771173	207.36 Shelly A Evans	ExpReimb-Mileage 01/04-02/29/16	2220-7322-863.000	HealthWest	207.36	2 Employee Travel Reimb
SH FF 3.11.16	03/10/2016	771174	941.48 SHERIFF DEPARTMENT FLOW	Employee deduction 3.11.16	7040-0000-285.105	Imprest Payroll Fd	941.48	7 Not AP(Payroll/Pass Through)

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03092016	03/17/2016	771586	28.62	Sheryl A Moss	ExpReimb: Mileage 03/08/16	1010-0225-863.000	Equalization	28.62 2 Employee Travel Reimb
03182016	03/24/2016	771849	44.28	Sheryl A Moss	ExpReimb: Mileage 03/14-03/17/16	1010-0225-863.000	Equalization	44.28 2 Employee Travel Reimb
03042016SK	03/14/2016	771289	6.80	SHIJUAN KELLY	Witness: State vs CRBR	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
25649	03/24/2016	772031 H	250.00	SHORELINE METAL FABRICAT	Jail speaker box-labor and material fabric	1010-0270-931.050	Library Building	250.00 0 Not an Exception
25657	03/24/2016	772031 H	50.00	SHORELINE METAL FABRICAT	Labor and Material to Fab Metal for Trail	1010-0265-778.000	Michael E. Kobza f	50.00 0 Not an Exception
RSTC 3-14-16 JT	03/17/2016	771370	254.88	SHORELINE VISION	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	254.88 8 Authoritative Order
9409737169	03/24/2016	772032 H	78.04	SHRED-IT USA	On site shredding	1010-0136-801.000	District Court	78.04 0 Not an Exception
9409358188	03/24/2016	772032 H	257.65	SHRED-IT USA	On site shredding	1010-0136-801.000	District Court	257.65 0 Not an Exception
9409544755	03/24/2016	772032 H	78.04	SHRED-IT USA	On site shredding	1010-0136-801.000	District Court	78.04 0 Not an Exception
11976	03/24/2016	771884	151.00	SIGNS BY BRIAN HOMFIELD LI	Signage for new Jail office areas	1010-0270-931.050	Library Building	151.00 3 Personal Services by Indiv
RSTC 3-14-16 DCBM	03/17/2016	771371	191.50	SOCIAL SECURITY ADMINISTR	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	191.50 8 Authoritative Order
Z7360993C	03/17/2016	771587	14.44	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Service	14.44 5 Avoid Addl Cost
Z7358470C	03/10/2016	771175	13.94	SPOK, INC.	Judges' Pagers; 2/16	1010-0131-851.000	Circuit Court	13.94 1 Co Board Specific Appr
EOB 3490	03/24/2016	771886	14,503.60	ST JOHN'S HEALTH CARE PC	Health Care	2220-7160-801.098	HealthWest	14,503.60 1 Co Board Specific Appr
02/29/2016	03/17/2016	771588	882.66	ST MARY'S FAMILY PHARMAC	Pharmacy services	2220-7160-741.000	HealthWest	882.66 1 Co Board Specific Appr
2/29/16	03/17/2016	771588	346.17	ST MARY'S FAMILY PHARMAC	Pharmacy services	2220-7341-741.000	HealthWest	346.17 1 Co Board Specific Appr
Jan 31 2016	03/17/2016	771588	45.12	ST MARY'S FAMILY PHARMAC	Pharmacy services	2220-7160-741.000	HealthWest	45.12 1 Co Board Specific Appr
2/29/2016	03/17/2016	771588	20.04	ST MARY'S FAMILY PHARMAC	Pharmacy services	2220-7160-741.000	HealthWest	20.04 1 Co Board Specific Appr
EOB 3454	03/17/2016	771589	7,910.00	ST MARY'S MERCY MEDICAL (	Community Inpatient	2220-7073-802.030	HealthWest	1,288.00 1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	6,622.00
EOB 3018	03/24/2016	771887	11,352.00	ST MARY'S MERCY MEDICAL (	Community Inpatient	2220-7073-802.050	HealthWest	11,352.00 1 Co Board Specific Appr
EOB 3423	03/10/2016	771176	11,352.00	ST MARY'S MERCY MEDICAL (	Community Inpatient	2220-7073-802.050	HealthWest	11,352.00 1 Co Board Specific Appr
EOB 3506	03/24/2016	771887	578.37	ST MARY'S MERCY MEDICAL (	Community Inpatient	2220-7073-802.030	HealthWest	578.37 1 Co Board Specific Appr
2/24/16	03/17/2016	771590	100.00	Stacey Cornett	Reflective/Clinical Supervision and Consul	2220-7328-801.000	HealthWest	100.00 1 Co Board Specific Appr
JPB221383.0131	03/22/2016	771664	23.30	STACEY LYNN KNEVITT	Juror 221383 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80
03092016SS	03/17/2016	771424	12.60	STAR SEVERT	Witness: State vs CMY	1010-0229-825.010	Prosecutor	12.60 8 Authoritative Order
FORM57 C FEB2016	03/17/2016	771594	29,846.46	STATE OF MICHIGAN	Circuit Court Pmt for Feb 2016	7010-0000-228.581	Circuit Ct Civil Filin	13,209.00 7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	1,320.00
						7010-0000-228.591	Circuit Ct Justice S	7,058.59
						7010-0000-228.157	Juror Comp Reim I	217.00
						7010-0000-272.042	Domestic DL Clear	225.00
						7010-0000-228.037	Crime Victims' Rts	7,816.87
Form 4147 Dec 2015	03/17/2016	771593	3,040.92	STATE OF MICHIGAN	LCOT Oct-Dec 2015	7010-0000-228.610	Corrections Trainii	3,040.92 7 Not AP(Payroll/Pass Through)
Feb 2016	03/17/2016	771592	145,759.13	STATE OF MICHIGAN	60th District Court February Fees	7010-0000-228.590	Dist Ct Justice Syst	62,127.84 7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing i	30,576.00
						7010-0000-228.420	State Court Fund-I	2,090.00
						7010-0000-228.057	Juror Comp Reim I	9,699.47
						7010-0000-228.101	District Court Clea	9,735.00
						7010-0000-228.200	Conservation Cost	20.00
						7010-0000-228.370	Crime Victims' Rts	31,410.82
						7010-0000-228.470	Dist Ct-Drunk Driv	100.00
91939	03/04/2016	770973	50.00	STATE OF MICHIGAN	Birth Certificate	2150-0000-277.020	Family Court	50.00 7 Not AP(Payroll/Pass Through)
TO-STACY 2-29-16	03/10/2016	771182	40,282.32	STATE OF MICHIGAN	MI State Ed Tax & Mobile Home Tax	7010-0000-274.000	Prop Taxes-State E	37,324.32 7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trail	2,958.00
TO-STACEY 2-15-16	03/10/2016	771183	50,505.94	STATE OF MICHIGAN	MI State Ed Tax & Mobile Home Tax	7010-0000-274.000	Prop Taxes-State E	47,403.94 7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trail	3,102.00
03022016	03/10/2016	771179	500.00	STATE OF MICHIGAN	Saxe Drain Joint Permit Application	8010-8472-700.000	Drain Fd	500.00 8 Authoritative Order
ACT 150 02/16	03/10/2016	771180	37.50	STATE OF MICHIGAN	Statement of State Ward Collections 2/16	7010-0000-228.110	Due to State-150 f	37.50 7 Not AP(Payroll/Pass Through)
FAC 2/16	03/10/2016	771178	15.00	STATE OF MICHIGAN	FAC/FCJ/FCPV Clearances 2/16	7010-0000-272.041	Juvenile Court SO	15.00 7 Not AP(Payroll/Pass Through)

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FEB 16 CVA FEE	03/10/2016	771178	102.50	STATE OF MICHIGAN	Fee Transmittal for Feb '16 for Crime Vict	7010-0000-228.039	Crime Victims' Rts	102.50	7 Not AP(Payroll/Pass Through)
FEB 16 JSF FEE	03/10/2016	771178	540.14	STATE OF MICHIGAN	Fee transmittal for Feb '16 for Justice Syst	7010-0000-228.592	Probate Ct Justice	540.14	7 Not AP(Payroll/Pass Through)
TOPROBFEB16	03/10/2016	771184	3,131.68	STATE OF MICHIGAN	Feb 2016 State Probate Court Fees	7010-0000-228.582	Probate Ct Civil Fil	1,619.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-I	1,512.68	
791-62294	03/10/2016	771181	518.00	STATE OF MICHIGAN	Food service sanitation license billing	2210-0000-273.001	Public Health	518.00	5 Avoid Addl Cost
791-62023	03/10/2016	771177	454.00	STATE OF MICHIGAN	Food service sanitation license billing	2210-0000-273.001	Public Health	454.00	5 Avoid Addl Cost
RSTC 3-14-16 SJ	03/17/2016	771372	25.00	STATE OF MICHIGAN	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
Feb2016 DHHS CCF	03/17/2016	771591	264,273.59	STATE OF MICHIGAN	02/16 DHHS Sup Foster Care-In State	2920-0672-845.017	Child Care Fd	29,097.24	1 Co Board Specific Appr
					02/16 DHHS Sup Foster Care-NonSched	2920-0672-845.017	Child Care Fd	3,570.00	
					02/16 Purchased Foster Care-In State	2920-0672-845.018	Child Care Fd	20,058.79	
					02/16 Purchased Foster Care-NonSched	2920-0672-845.018	Child Care Fd	1,050.00	
					02/16 Purchased Foster Care-NonReimb	2920-0672-843.000	Child Care Fd	41,366.00	
					02/16 Institutional Care-In State	2920-0672-844.021	Child Care Fd	162,535.83	
					02/16 Purchased Care-NonSched	2920-0672-844.021	Child Care Fd	50.00	
					02/16 In Home Care-NonSched	2920-0672-845.017	Child Care Fd	2,313.00	
					02/16 Ind Living-Dir Sup	2920-0672-843.010	Child Care Fd	4,232.73	
1229739	03/24/2016	771888	935.00	STATE OF MICHIGAN	Elevator inspections = South Campus site	6340-0247-931.010	County South Cam	180.00	5 Avoid Addl Cost
						6340-0242-931.010	County South Cam	190.00	
						6340-0248-931.010	County South Cam	195.00	
						6340-0246-931.010	County South Cam	185.00	
						6340-0245-931.010	County South Cam	185.00	
ST of MI 3.11.16	03/10/2016	771185	708.50	STATE OF MICHIGAN-CD	Employee deduction 3.11.16	7040-0000-231.164	Imprest Payroll Fd	708.50	7 Not AP(Payroll/Pass Through)
St of MI PA 3.11.16	03/14/2016	771210	513.83	STATE OF MICHIGAN PLAN AI	Employee deduction 3.11.16	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fd	107.63	
St of MI PA 3.25.16	03/24/2016	771889	513.83	STATE OF MICHIGAN PLAN AI	Employee deduction 3.25.16	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fd	107.63	
T Hopkins April 2016	03/24/2016	771756	520.00	STEPHANEE DENISE-GILBERT	Rental assistance through the HUD progr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
Mileage 2/23/16	03/10/2016	771186	43.74	STEPHANIE SCHEFFELER	ExpReimb-Mileage 02/01-02/23/16	2220-7147-863.000	HealthWest	43.74	2 Employee Travel Reimb
RSTC 3-14-16 FB	03/17/2016	771373	25.00	STEPHEN DANICEK	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
TOCM 112405	03/10/2016	771187	74.31	STEPHEN SHUBERT	TX O/P 22-570-052-0002-00	7010-0000-208.000	Accounts Payable-	74.31	7 Not AP(Payroll/Pass Through)
REYNOLDS TOLL	03/24/2016	771875	12.00	STEVEN D REYNOLDS	ExpReimb: Toll fare Mackinac Bridge	1010-0351-866.000	Sheriff Jail	12.00	2 Employee Travel Reimb
RSTC 3-14-16 SL	03/17/2016	771374	212.47	STPHANIE TRENEY HUSSEY	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	212.47	8 Authoritative Order
7827-066326	03/10/2016	771188	652.08	SUBURBAN PROPANE	403.5 Gal propane-Maintenance Building	5710-0526-924.000	Solid Waste Mgt	652.08	5 Avoid Addl Cost
RSTC 3-14-16 JR	03/17/2016	771375	14.82	SUE DUVAL	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	14.82	8 Authoritative Order
TO-R114470	03/17/2016	771595	15.76	SUN TITLE	OVERPMT ON THE 2015 PROP TAX	7010-0000-208.000	Accounts Payable-	15.76	7 Not AP(Payroll/Pass Through)
TONL6180SEBA	03/17/2016	771596	6.99	SUN TITLE ESCROW ACCOUN	Over pmt on 6180 Seba Rd	7010-0000-208.000	Accounts Payable-	6.99	7 Not AP(Payroll/Pass Through)
60299	03/24/2016	771890	410.05	SUPER SEER CORPORATION	Motor Cycle Helmet-S. Brown	1010-0301-749.000	Sheriff Operations	410.05	5 Avoid Addl Cost
359493970	03/24/2016	771969 H	155.52	SUPPLYWORKS	Lock Assembly for Machines	1010-0265-776.000	Michael E. Kobza t	155.52	0 Not an Exception
359493962	03/24/2016	771969 H	320.50	SUPPLYWORKS	Faucet and Basin for New Jail	1010-0270-931.050	Library Building	320.50	0 Not an Exception
Travel Rec 2/2/16	03/24/2016	771787	205.29	SUSAN CAROL FABRICK	ExpReimb: Travel 1/31-2/2/16	2220-7064-871.000	HealthWest	253.33	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Acc	(48.04)	
3/4/2016	03/10/2016	771189	144.64	SUSAN HUGHES	Travel Reimb: MAC 2016 Legislative Conf	1010-0101-871.000	Board of Commiss	28.00	2 Employee Travel Reimb
						1010-0101-863.000	Board of Commiss	116.64	
RSTJ 92094	03/17/2016	771399	25.00	SUSAN SIDOCK	Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order
02242016TW	03/14/2016	771290	6.60	TAMARA WALTON	Witness: State vs CLC	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
03022016TR	03/14/2016	771291	6.20	TAMMY ROBINSON	Witness: State vs MAR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB239934.0131	03/22/2016	771681	44.44	TARA BETH RANDOLPH	Juror 239934 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
JPB222062.0131	03/22/2016	771674	21.14	TAYLOR RENEE MCPHERSON	Juror 222062 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	

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Teamsters 3.11.16	03/10/2016	771190	8,777.00 TEAMSTERS LOCAL UNION 21	Employee deduction 3.11.16	7040-0000-231.120	Imprest Payroll Fd	8,504.00	7 Not AP(Payroll/Pass Through)
					7040-0000-231.120	Imprest Payroll Fd	225.00	
					7040-0000-231.120	Imprest Payroll Fd	48.00	
03092016TG	03/17/2016	771425	6.20 TELBREY GATES	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
7379000000160301	03/10/2016	771191	12,454.11 TELNET WORLDWIDE	03/16 POTS Telephone Service for County	6660-2971-851.000	Equipment Revolv	12,454.11	1 Co Board Specific Appr
9330000000160308	03/24/2016	771891	743.02 TELNET WORLDWIDE	PRI for Fax Lines	2220-7040-801.000	HealthWest	6.02	1 Co Board Specific Appr
					2220-7043-801.000	HealthWest	11.44	
					2220-7059-801.000	HealthWest	9.29	
					2220-7133-801.000	HealthWest	18.50	
					2220-7134-801.000	HealthWest	13.82	
					2220-7137-801.000	HealthWest	14.12	
					2220-7144-801.000	HealthWest	85.97	
					2220-7146-801.000	HealthWest	16.20	
					2220-7147-801.000	HealthWest	68.36	
					2220-7148-801.000	HealthWest	21.40	
					2220-7317-801.000	HealthWest	5.20	
					2220-7318-801.000	HealthWest	37.52	
					2220-7319-801.000	HealthWest	26.30	
					2220-7320-801.000	HealthWest	21.03	
					2220-7321-801.000	HealthWest	24.00	
					2220-7322-801.000	HealthWest	38.19	
					2220-7323-801.000	HealthWest	14.79	
					2220-7324-801.000	HealthWest	18.87	
					2220-7325-801.000	HealthWest	20.06	
					2220-7327-801.000	HealthWest	1.34	
					2220-7328-801.000	HealthWest	11.22	
					2220-7329-801.000	HealthWest	26.30	
					2220-7330-801.000	HealthWest	14.27	
					2220-7331-801.000	HealthWest	5.20	
					2220-7341-801.000	HealthWest	54.24	
					2220-7551-801.000	HealthWest	57.29	
					2220-7701-801.000	HealthWest	11.44	
					2220-7702-801.000	HealthWest	3.86	
					2220-7703-801.000	HealthWest	22.59	
					2220-7704-801.000	HealthWest	3.79	
					2220-7705-801.000	HealthWest	24.59	
					2220-7706-801.000	HealthWest	33.29	
					2220-7707-801.000	HealthWest	2.52	
TR 3.11.16	03/10/2016	771192	330.94 TENHOUTEN RINGSTROM PLI	Employee deduction 3.11.16	7040-0000-231.168	Imprest Payroll Fd	255.94	7 Not AP(Payroll/Pass Through)
					7040-0000-231.161	Imprest Payroll Fd	75.00	
TR 3.25.16	03/24/2016	771892	472.40 TENHOUTEN RINGSTROM PLI	Employee deduction 3.25.16	7040-0000-231.168	Imprest Payroll Fd	397.40	7 Not AP(Payroll/Pass Through)
					7040-0000-231.161	Imprest Payroll Fd	75.00	
JPB238267.0131	03/22/2016	771694	25.46 TEREASA MARIE TEKAUTZ	Juror 238267 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	12.96	
263294	03/24/2016	772034 H	195.00 TERMINIX OF WEST MICHIGA	Pest control	5920-5040-776.000	Wastewater Mgt C	195.00	0 Not an Exception
RSTC 3-14-16 CC	03/17/2016	771376	12.50 TERRENCE WESCOTT	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	12.50	8 Authoritative Order
JPB239141.0131	03/22/2016	771699	23.30 TERRIE OPAL WALTERS	Juror 239141 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.80	
JPB246484.0131	03/22/2016	771688	33.64 TERRY MARVIN SMITH	Juror 246484 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	

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3/9/2016	03/10/2016	771193	144.64	TERRY SABO	Travel Reimbursement MAC 2016 Spring	1010-0101-863.000	Board of Commiss	116.64	2 Employee Travel Reimb
						1010-0101-871.000	Board of Commiss	28.00	
3/8/2016	03/10/2016	771193	156.60	TERRY SABO	ExpReimb: Mileage 01/22-02/22/16	1010-0101-863.000	Board of Commiss	156.60	2 Employee Travel Reimb
MG25003604	03/10/2016	771194	1,260.00	THE ASU GROUP	W/C Claims	6770-0204-911.130	Insurance	980.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	140.00	
						6770-0204-911.294	Insurance	140.00	
GLEN 2/16	03/17/2016	771597	14,515.20	THE GLEN MILLS SCHOOLS	Agency Board & Care; 2/16	2920-0665-844.021	Child Care Fd	14,515.20	1 Co Board Specific Appr
February 2016	03/17/2016	771598	2,585.59	THE GRAND RAPIDS RED PRO	Overdose Prevention Training	2220-7063-801.166	HealthWest	2,585.59	1 Co Board Specific Appr
3268	03/24/2016	772021 H	150.00	Thomas A Robinson	ExpReimb: Safety glasses up to \$150	5920-5040-746.000	Wastewater Mgt (	150.00	0 Not an Exception
4-22-16 HAZWOPER	03/24/2016	771802	400.00	THOMAS DEWHIRST	4-22-16 HAZWOPER HHW Roundtable	5710-0527-957.000	Solid Waste Mgt	400.00	2 Employee Travel Reimb
TC MHSAA 3/16	03/24/2016	771933 H	15.00	Thomas L Cartwright	ExpReimb: Basketball game tickets	2920-0152-740.000	Child Care Fd	15.00	0 Not an Exception
03112016TW	03/22/2016	771729	8.40	THOMAS WOODIN	Witness: State vs TF	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
JPB241779.0131	03/22/2016	771646	38.42	TIFFANY MARIE FRENCH	Juror 241779 Date 03/15/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
RSTJ 91978	03/17/2016	771400	223.97	TIM ESSENBERG	Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	223.97	8 Authoritative Order
TOCM 112657	03/10/2016	771195	21.09	TIMOHTY D HELFERICH JR	TX OP 09-004-200-0023-00	7010-0000-208.000	Accounts Payable-	21.09	7 Not AP(Payroll/Pass Through)
03162016TT	03/22/2016	771730	8.10	TIMOTHY THOMAS	Witness: State vs CN	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
#160310-2	03/17/2016	771599	8,441.77	TITLE CHECK LLC	Newspaper Insertion X3 Times	5110-1013-801.000	Tax Forfeitures	8,441.77	1 Co Board Specific Appr
TO-#1603-46	03/17/2016	771599	13,667.06	TITLE CHECK LLC	Annual Fee Per Month 2013 FRF	5110-1013-801.000	Tax Forfeitures	13,667.06	1 Co Board Specific Appr
03072016TM	03/14/2016	771292	25.00	TOMAS MONTALVO JR	Witness: State vs AJ	1010-0229-825.010	Prosecutor	25.00	8 Authoritative Order
02242016TD	03/14/2016	771293	6.80	TOMMY DAVIS	Witness: State vs LJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
50016	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for MH on 2/18	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50015	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for JD on 2/18/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50133	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for JB on 2/29	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50134	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 2/25	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50115	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 2/27	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50110	03/17/2016	771600	75.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AJ on 2/26	2900-0072-801.000	Brookhaven	75.00	1 Co Board Specific Appr
50071	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 2/23/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50047	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 2/20/2016	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50027	03/17/2016	771600	22.50	TOTAL CARE TRANSPORTATIC	Resident Transport for JB on 2/19/16	2900-0072-801.000	Brookhaven	22.50	1 Co Board Specific Appr
50072	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for KE on 2/23/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50061	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for JD on 2/22/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50005	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for JB on 2/17/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49991	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for KE on 2/16/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49975	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for GK on 2/15/2016	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49976	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for DH on 2/15/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50048	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for 2/20/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50017	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for ET on 2/18	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49992	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for ET on 2/16/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50060	03/17/2016	771600	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for ET on 2/22/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
6030052	03/10/2016	771196	692.00	TRACE ANALYTICAL LABORAT	Water sample analysis	2210-0000-273.002	Public Health	692.00	1 Co Board Specific Appr
RSTC 3-14-16 JT	03/17/2016	771377	16.95	TRACIE CONNERS	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	16.95	8 Authoritative Order
RSTC 3-14-16 PL	03/17/2016	771378	100.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	100.00	8 Authoritative Order
03/10/2016	03/17/2016	771601	5.00	Transnation Title	Refund EH fees, receipt #11474	2210-6201-695.000	Public Health	5.00	7 Not AP(Payroll/Pass Through)
TO-R113873	03/10/2016	771197	20.92	TRANSNATION TITLE	Overpmt on the 2014 & 2015 taxes	7010-0000-208.000	Accounts Payable-	20.92	7 Not AP(Payroll/Pass Through)
TO-R114278	03/17/2016	771602	441.20	TRANSNATION TITLE AGENCY	Overpmt on the 2015 prop taxes	7010-0000-208.000	Accounts Payable-	441.20	7 Not AP(Payroll/Pass Through)
JPB246193.0131	03/14/2016	771219	21.14	TRAVIS MITCHELL FALKOWSK	Juror 246193 Date 03/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
02/29/16	03/17/2016	771603	399.96	TREASURER- CITY OF MONTA	February Fines and Costs	7010-0000-216.020	City of Montague	399.96	7 Not AP(Payroll/Pass Through)
02/29/16	03/17/2016	771604	506.22	TREASURER-CITY OF WHITEH.	February Fines and Costs	7010-0000-216.080	City of Whitehall L	506.22	7 Not AP(Payroll/Pass Through)

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JPB250611.0131	03/22/2016	771689	21.14	TREVOR CHARLES SMITH	Juror 250611 Date 03/15/2016	1010-0131-822.010 1010-0131-822.030	12.50 8.64	8 Authoritative Order
S 108659	03/10/2016	771198	508.20	TRI-CITY OIL COMPANY INC	Antifreeze & Windshield Solvent for all U	5880-0591-781.000	508.20	5 Avoid Addl Cost
S 108691	03/17/2016	771605	955.35	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for All Units	5880-0591-781.000	955.35	5 Avoid Addl Cost
RSTC 3-14-16 DB	03/17/2016	771379	77.50	TROY DEMPSEY	Circuit Court Restitution; 3-14-16	7010-0000-271.500	77.50	8 Authoritative Order
03092016TF	03/22/2016	771731	8.40	TRUDI FLASKA	Witness: State vs LSC	1010-0229-825.010	8.40	8 Authoritative Order
99	03/24/2016	771893	33,250.00	TRUENORTH COMMUNITY SE	Transition Program Costs; 2/16	2920-1432-802.000	33,250.00	1 Co Board Specific Appr
EOB 3439-3444	03/17/2016	771606	150,978.28	TURNING LEAF	Room and Board, Personal Care, Supervis	2220-7347-801.110 2220-7348-801.000	14,266.26 136,712.02	1 Co Board Specific Appr
TP DD 02/16	03/17/2016	771607	9,360.62	TURNING POINT	Board & Care; DD; 2/16	2920-0665-844.021	9,360.62	1 Co Board Specific Appr
TP NM 2/16	03/17/2016	771607	9,360.62	TURNING POINT	Board & Care; NM; 2/16	2920-0665-844.021	9,360.62	1 Co Board Specific Appr
JPB236426.0131	03/22/2016	771637	86.60	TY RAY COLE	Juror 236426 Dates 03/15/2016-03/16/2016	1010-0131-822.010 1010-0131-822.030	65.00 21.60	8 Authoritative Order
US DofE 3.11.16	03/10/2016	771199	235.03	U.S. DEPARTMENT OF EDUCA	Employee deduction 3.11.16	7040-0000-231.166	235.03	7 Not AP(Payroll/Pass Through)
US DofE 3.25.16	03/24/2016	771894	234.87	U.S. DEPARTMENT OF EDUCA	Employee deduction 3.25.16	7040-0000-231.166	234.87	7 Not AP(Payroll/Pass Through)
2315	03/24/2016	771895	202.35	ULTIMATE CLEANING SERVI	2nd Floor Cleaning-March 2016	1010-0226-935.000 6770-0203-935.000	101.17 101.18	5 Avoid Addl Cost
UH-6611-1	03/24/2016	771942 H	633.08	UNION STREET HYDRAULICS	Motor repair	5920-5050-936.000	633.08	0 Not an Exception
UH-6612-1	03/24/2016	771942 H	633.08	UNION STREET HYDRAULICS	Motor repair	5920-5050-936.000	633.08	0 Not an Exception
UH-6613-1	03/24/2016	771942 H	315.00	UNION STREET HYDRAULICS	Motor repair	5920-5050-936.000	315.00	0 Not an Exception
UH-6741-1	03/24/2016	771942 H	570.00	UNION STREET HYDRAULICS	12 Cylinder Barrels	5920-5030-778.100	570.00	0 Not an Exception
UST 2 3.11.16	03/10/2016	771200	325.00	UNITED STATES TREASURY	Employee deduction 3.11.16	7040-0000-231.161	325.00	7 Not AP(Payroll/Pass Through)
UST 1 3.11.16	03/10/2016	771201	75.00	UNITED STATES TREASURY	Employee deduction 3.11.16	7040-0000-231.161	75.00	7 Not AP(Payroll/Pass Through)
UST 1 3.25.16	03/24/2016	771896	100.00	UNITED STATES TREASURY	Employee deduction 3.25.16	7040-0000-231.161	100.00	7 Not AP(Payroll/Pass Through)
6120UFS	03/24/2016	772035 H	5,797.50	UTILITY FINANCIAL SOLUTION	Out of scope analysis	5920-5040-802.000	5,797.50	0 Not an Exception
03152016VT	03/22/2016	771732	6.80	VANESSA THOMPSON	Witness: State vs FHDC	1010-0229-825.010	6.80	8 Authoritative Order
RSTJ 92067	03/17/2016	771401	25.00	VANS CAR WASH & QUICK LU	Juvenile Court Restitution 3/14/16	7010-0000-272.000	25.00	8 Authoritative Order
2571	03/24/2016	772036 H	325.00	VARNEY'S FAB & WELD	Fixed Rails & Fare Boxes	5880-0591-936.000	325.00	0 Not an Exception
0000001450-316	03/17/2016	771608	1.40	VERIZON	Phone charges 3/1-3/31/16	2080-0691-851.000	1.40	1 Co Board Specific Appr
9761607049	03/17/2016	771609	80.02	VERIZON WIRELESS	Telephone Service 2/5/16-3/4/16	2560-2360-936.000	80.02	1 Co Board Specific Appr
9761361193	03/17/2016	771611	453.19	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	453.19	1 Co Board Specific Appr
9761412844	03/17/2016	771612	1,797.57	VERIZON WIRELESS	Cellular Service for Prosecutor and Sheriff	1010-0136-851.000 1010-0229-851.000 1010-0301-851.000 1010-0305-851.000 1010-0351-851.000 1010-0421-851.000 1200-0331-851.000 1210-0315-851.000	42.49 194.77 823.91 141.61 351.78 50.46 41.66 150.89	1 Co Board Specific Appr
9761395650	03/17/2016	771610	4,228.59	VERIZON WIRELESS	Cellular Service for the Federal Plan	1010-0101-851.000 1010-0136-851.000 1010-0164-851.000 1010-0171-851.000 1010-0225-851.000 1010-0226-851.000 1010-0265-851.000 1010-0421-851.000 1190-0426-851.000 1190-0427-851.000 2080-0691-851.000	49.97 400.02 778.19 255.01 52.59 110.43 49.97 50.10 49.97 120.05 99.94	1 Co Board Specific Appr

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					2150-0142-851.000	Family Court	22.81	
					2150-0230-851.000	Family Court	49.97	
					2210-6100-851.000	Public Health	378.87	
					2300-0251-851.000	Accommodations	49.97	
					2560-2360-851.000	Deeds Automator	59.97	
					2920-0152-851.000	Child Care Fd	60.98	
					2920-0662-851.000	Child Care Fd	99.94	
					2920-1427-851.000	Child Care Fd	49.97	
					5710-0520-851.000	Solid Waste Mgt	136.72	
					5710-0526-851.000	Solid Waste Mgt	90.52	
					5710-1529-851.000	Solid Waste Mgt	60.46	
					5810-0536-851.000	Airport	409.89	
					5880-0587-851.000	Transit System	49.97	
					5910-0546-851.000	Regional Water Sy	41.78	
					5910-0552-851.000	Regional Water Sy	41.76	
					5920-5040-851.000	Wastewater Mgt C	428.86	
					6680-0228-851.000	Information Techr	179.91	
9759974791	03/10/2016	771202	80.02 VERIZON WIRELESS	Telephone Service1/5/16-2/4/16	2560-2360-936.000	Deeds Automator	80.02	1 Co Board Specific Appr
9761025133	03/24/2016	771899	15.09 VERIZON WIRELESS	Cellular Phone Service	2220-7137-851.000	HealthWest	0.75	1 Co Board Specific Appr
					2220-7144-851.000	HealthWest	2.25	
					2220-7146-851.000	HealthWest	0.26	
					2220-7324-851.000	HealthWest	0.75	
					2220-7328-851.000	HealthWest	0.26	
					2220-7330-851.000	HealthWest	0.75	
					2220-7341-851.000	HealthWest	5.99	
					2220-7551-851.000	HealthWest	4.08	
9761563650	03/24/2016	771899	10,416.28 VERIZON WIRELESS	Cellular Phone Service	2220-7040-851.000	HealthWest	105.21	1 Co Board Specific Appr
					2220-7043-851.000	HealthWest	225.15	
					2220-7059-851.000	HealthWest	75.74	
					2220-7064-851.000	HealthWest	150.04	
					2220-7133-851.000	HealthWest	311.41	
					2220-7134-851.000	HealthWest	80.01	
					2220-7137-851.000	HealthWest	(0.05)	
					2220-7144-851.000	HealthWest	1,924.12	
					2220-7146-851.000	HealthWest	259.79	
					2220-7147-851.000	HealthWest	1,266.08	
					2220-7148-851.000	HealthWest	279.85	
					2220-7317-851.000	HealthWest	60.10	
					2220-7318-851.000	HealthWest	610.31	
					2220-7319-851.000	HealthWest	550.85	
					2220-7320-851.000	HealthWest	99.94	
					2220-7321-851.000	HealthWest	471.79	
					2220-7322-851.000	HealthWest	609.93	
					2220-7323-851.000	HealthWest	59.97	
					2220-7324-851.000	HealthWest	385.68	
					2220-7325-851.000	HealthWest	479.89	
					2220-7327-851.000	HealthWest	49.97	
					2220-7328-851.000	HealthWest	303.06	
					2220-7329-851.000	HealthWest	290.93	
					2220-7330-851.000	HealthWest	335.22	

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					2220-7341-851.000	HealthWest	215.75	
					2220-7551-851.000	HealthWest	49.97	
					2220-7702-851.000	HealthWest	45.24	
					2220-7703-851.000	HealthWest	446.91	
					2220-7705-851.000	HealthWest	602.45	
					2220-7706-851.000	HealthWest	35.73	
					2220-7707-851.000	HealthWest	35.24	
03042016VA	03/14/2016	771294	6.80 VICKI ASMUS	Witness: State vs MJR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
brogeMar16	03/04/2016	770974	1,400.00 VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
129096066214	03/24/2016	771982 H	425.70 VICTORIA R LUTHY	ExpReimb: Flight to San Antonio	2212-6458-871.000	Lead Hazard Ctrl	425.70	0 Not an Exception
RSTC 3-14-16 ED	03/17/2016	771380	124.17 VIKING TOOL	Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	124.17	8 Authoritative Order
02262016VC	03/17/2016	771613	6.00 VINCENT COLEMAN	Witness: State vs LP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
03152016VJ	03/22/2016	771733	12.30 VIOLA JACKSON	Witness: State vs RTS	1010-0229-825.010	Prosecutor	12.30	8 Authoritative Order
61885	03/17/2016	771614	1,640.77 VOICES FOR HEALTH	Translation Services for HealthWest	2220-7144-801.000	HealthWest	239.00	1 Co Board Specific Appr
					2220-7318-801.000	HealthWest	65.00	
					2220-7319-801.000	HealthWest	840.00	
					2220-7329-801.000	HealthWest	126.00	
					2220-7144-863.000	HealthWest	81.09	
					2220-7318-863.000	HealthWest	23.46	
					2220-7319-863.000	HealthWest	221.34	
					2220-7329-863.000	HealthWest	44.88	
61946	03/17/2016	771614	136.00 VOICES FOR HEALTH	Translation services for HealthWest	2220-7144-801.000	HealthWest	43.20	1 Co Board Specific Appr
					2220-7329-801.000	HealthWest	60.80	
					2220-7330-801.000	HealthWest	32.00	
15907	03/24/2016	771900	1,140.79 VOICES FOR HEALTH	Translation project	2220-7040-801.000	HealthWest	9.24	5 Avoid Addl Cost
					2220-7043-801.000	HealthWest	17.57	
					2220-7059-801.000	HealthWest	14.26	
					2220-7133-801.000	HealthWest	28.41	
					2220-7137-801.000	HealthWest	21.68	
					2220-7144-801.000	HealthWest	131.99	
					2220-7146-801.000	HealthWest	24.87	
					2220-7147-801.000	HealthWest	104.95	
					2220-7148-801.000	HealthWest	32.85	
					2220-7317-801.000	HealthWest	7.99	
					2220-7318-801.000	HealthWest	57.61	
					2220-7319-801.000	HealthWest	40.38	
					2220-7320-801.000	HealthWest	32.28	
					2220-7321-801.000	HealthWest	36.85	
					2220-7322-801.000	HealthWest	58.64	
					2220-7323-801.000	HealthWest	22.70	
					2220-7324-801.000	HealthWest	28.98	
					2220-7325-801.000	HealthWest	30.80	
					2220-7327-801.000	HealthWest	2.05	
					2220-7328-801.000	HealthWest	17.23	
					2220-7329-801.000	HealthWest	40.38	
					2220-7330-801.000	HealthWest	21.90	
					2220-7331-801.000	HealthWest	7.99	
					2220-7341-801.000	HealthWest	83.28	
					2220-7701-801.000	HealthWest	17.57	
					2220-7702-801.000	HealthWest	5.93	

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					2220-7703-801.000	HealthWest	34.68	
					2220-7704-801.000	HealthWest	5.82	
					2220-7705-801.000	HealthWest	37.76	
					2220-7706-801.000	HealthWest	51.11	
					2220-7134-801.000	HealthWest	21.22	
					2220-7551-801.000	HealthWest	87.95	
					2220-7707-801.000	HealthWest	3.87	
20147994-01	03/17/2016	771615	1,372.00	VOSS ELECTRIC CO Interior security lighting-area 118	5880-0596-931.050	Transit System	1,372.00	5 Avoid Addl Cost
20147994-00	03/17/2016	771615	1,568.00	VOSS ELECTRIC CO Interior security lighting-area 118	5880-0596-931.050	Transit System	1,568.00	5 Avoid Addl Cost
3500	03/17/2016	771616	270.00	VREDEVELD HAEFNER, LLC 02/16 Professional Services	1010-0201-801.000	Accounting	270.00	1 Co Board Specific Appr
103442	03/04/2016	770975	403.94	W. BRAD GROOM, ESQ Refund for overpayment on case# 14-495	2150-0000-277.020	Family Court	403.94	7 Not AP(Payroll/Pass Through)
RSTC 3-14-16 BA	03/17/2016	771381	30.00	WALMART Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	30.00	8 Authoritative Order
JPB247492.0131	03/22/2016	771662	33.64	WALTER EARL JONES Juror 247492 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64	
03182016	03/24/2016	771781	37.26	WALTER M ELSNER ExpReimb.: Mileage 03/15-03/17/16	1010-0225-863.000	Equalization	37.26	2 Employee Travel Reimb
025939	03/24/2016	772037 H	6.50	WASSERMAN'S FLOWERS & C New Resident Flowers	2900-0050-902.020	Brookhaven	6.50	0 Not an Exception
026116	03/24/2016	772037 H	6.50	WASSERMAN'S FLOWERS & C New Resident Flowers	2900-0050-902.020	Brookhaven	6.50	0 Not an Exception
026216	03/24/2016	772037 H	6.50	WASSERMAN'S FLOWERS & C New Resident Flowers	2900-0050-902.020	Brookhaven	6.50	0 Not an Exception
026343	03/24/2016	772037 H	6.50	WASSERMAN'S FLOWERS & C New Resident Flowers	2900-0050-902.020	Brookhaven	6.50	0 Not an Exception
026397	03/24/2016	772037 H	6.50	WASSERMAN'S FLOWERS & C New Resident Flowers	2900-0050-902.020	Brookhaven	6.50	0 Not an Exception
0000388485	03/24/2016	772038 H	12.80	WATKINS PHARMACY & SURC Medical supplies	2210-6313-743.000	Public Health	12.80	0 Not an Exception
JPB239448.0131	03/22/2016	771673	46.60	WAYNE EDWARD MCCOLLUN Juror 239448 Date 03/15/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.60	
RSTC 3-14-16 TH	03/17/2016	771382	425.00	WAYNE'S FOOD MART Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	425.00	8 Authoritative Order
138076	03/24/2016	772039 H	89.90	WEBER LUMBER COMPANY Treated Lumber for Trailer Repair	1010-0265-778.000	Michael E. Kobza t	89.90	0 Not an Exception
EOB 16888	03/10/2016	771203	1,423.10	WEDGWOOD CHRISTIAN SER' Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,423.10	1 Co Board Specific Appr
22016	03/10/2016	771203	36,400.00	WEDGWOOD CHRISTIAN SER' Substance Use Disorder Services	2220-7063-801.166	HealthWest	36,400.00	1 Co Board Specific Appr
80430	03/17/2016	771617	6,617.51	WEDGWOOD CHRISTIAN SER' Board & Care; JC; 2/16	2920-0665-844.021	Child Care Fd	6,617.51	1 Co Board Specific Appr
80431	03/17/2016	771617	9,821.43	WEDGWOOD CHRISTIAN SER' Board & Care; JP; 2/16	2920-0665-844.021	Child Care Fd	9,821.43	1 Co Board Specific Appr
EOB 16973	03/24/2016	771902	6,837.60	WEDGWOOD CHRISTIAN SER' Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,837.60	1 Co Board Specific Appr
4014921	03/17/2016	771618	248.97	WESCO INC Propane Blanket Order for Wesco Propan	2080-0691-922.000	Parks	248.97	5 Avoid Addl Cost
INV--676454	03/17/2016	771619	1,937.98	WESCOM SOLUTIONS INC Point Click Care-Medical Software	2900-0050-947.000	Brookhaven	1,937.98	1 Co Board Specific Appr
INV--646453	03/17/2016	771619	12.50	WESCOM SOLUTIONS INC Point Click Care-Storage	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
INV--663187	03/17/2016	771619	150.00	WESCOM SOLUTIONS INC Resident Record Merge	2900-0050-801.000	Brookhaven	150.00	1 Co Board Specific Appr
9219	03/24/2016	772040 H	445.00	WEST COAST INTERIORS Carpet Repairs In the Health Dept.	6340-0244-931.050	County South Cam	445.00	0 Not an Exception
833560985	03/17/2016	771620	225.00	WEST GROUP Enclr Pro Gov Investigations	2150-0142-802.000	Family Court	225.00	1 Co Board Specific Appr
833646983	03/24/2016	772041 H	342.88	WEST GROUP Books	1010-0229-981.010	Prosecutor	342.88	0 Not an Exception
833564944	03/24/2016	772041 H	504.70	WEST GROUP Online subscription	1010-0229-807.000	Prosecutor	504.70	0 Not an Exception
833569583	03/24/2016	772042 H	198.86	WEST GROUP Subscription charges	1010-0136-981.010	District Court	198.86	0 Not an Exception
833655508	03/24/2016	772041 H	349.50	WEST GROUP Subscription charges	1010-0136-981.010	District Court	349.50	0 Not an Exception
833655509	03/24/2016	772042 H	932.00	WEST GROUP Subscription charges	1010-0136-981.010	District Court	932.00	0 Not an Exception
833665127	03/24/2016	771903	233.00	WEST GROUP Mullally; MI Rules of Court	1010-0131-981.010	Circuit Court	233.00	1 Co Board Specific Appr
833664326	03/24/2016	771903	562.28	WEST GROUP Library Plan Charges	1010-0131-981.010	Circuit Court	253.02	1 Co Board Specific Appr
					2150-0142-981.010	Family Court	182.75	
					2610-0144-981.010	Law Library	126.51	
Train Cont Oct-Dec	03/17/2016	771621	640.47	WEST MI CRIMINAL JUSTICE T Training Consort Oct-Dec 2015	1010-0350-957.000	Correction Officer	640.47	5 Avoid Addl Cost
WM ES 3.11.16	03/10/2016	771204	440.34	WEST MICHIGAN EMERGENC Employee deduction 3.11.16	7040-0000-231.168	Imprest Payroll Fd	440.34	7 Not AP(Payroll/Pass Through)
W MI ES 3.25.16	03/24/2016	771904	77.96	WEST MICHIGAN EMERGENC Employee deduction 3.25.16	7040-0000-231.168	Imprest Payroll Fd	77.96	7 Not AP(Payroll/Pass Through)
I-25190-0	03/24/2016	772043 H	30.34	WEST MICHIGAN RUBBER AN Misc Hoses and Clamps for Dryer Repair	5880-0591-931.050	Transit System	30.34	0 Not an Exception
61452	03/17/2016	771622	300.00	WEST MICHIGAN SEPTIC SEW Service call to plugged mens restroom	6340-0247-931.050	County South Cam	300.00	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 03/04/2016 TO 03/24/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Excepton" is held
61502	03/17/2016	771622	235.00	WEST MICHIGAN SEPTIC SEW Sewer Service	2900-0052-931.000	Brookhaven	235.00	5 Avoid Addl Cost
61654	03/24/2016	771905	213.00	WEST MICHIGAN SEPTIC SEW Bathroom Sink Maintenance	2900-0052-931.000	Brookhaven	213.00	5 Avoid Addl Cost
61534	03/24/2016	771905	307.00	WEST MICHIGAN SEPTIC SEW Service for plugged toilet- Halmond Cente	2970-6493-931.050	Mental Health Bui	307.00	5 Avoid Addl Cost
EOB 3355	03/10/2016	771205	2,484.89	WEST SHORE MEDICAL & PER Nursing Care, Medical Respite/Child Waiv	2220-7159-801.130	HealthWest	2,484.89	1 Co Board Specific Appr
EOB 3368	03/10/2016	771205	1,629.60	WEST SHORE MEDICAL & PER Nursing Care, Medical Respite/Child Waiv	2220-7159-801.130	HealthWest	1,629.60	1 Co Board Specific Appr
03/04/2016	03/24/2016	772044 H	42.00	WEST SHORE PROFESSIONAL TB prescriptions	2210-6311-741.000	Public Health	42.00	0 Not an Exception
RSTC 3-14-16 ET	03/17/2016	771383	40.04	WEST SHORELINE CORRECTIC Circuit Court Restitution; 3-14-16	7010-0000-271.500	Restitutions Payat	40.04	8 Authoritative Order
525807	03/17/2016	771623	7,599.01	WESTENBROEK MOWER INC. Toro 74513 Grandstand Mower	6660-0000-140.000	Equipment Revolv	7,599.01	5 Avoid Addl Cost
001037	03/10/2016	771206	34,312.00	WESTERN MICHIGAN UNIVER Medical Examiner Services	2210-0648-801.000	Public Health	34,312.00	1 Co Board Specific Appr
13043013NA 3/11/16	03/24/2016	772045 H	104.40	WHITE PINE LEGAL SERVICES Process Service	2150-0149-829.000	Family Court	104.40	0 Not an Exception
15044049DL	03/24/2016	771908	50.00	WHITEHALL SCHOOLS Pay to Play fee for I Price	2920-0152-740.000	Child Care Fd	50.00	8 Authoritative Order
00217668	03/24/2016	772046 H	366.03	WIDMER TIME RECORDER CC Electric Seal Embosser	1010-0136-729.010	District Court	366.03	0 Not an Exception
03042016WDJ	03/14/2016	771295	7.50	WILLIAM D JANDT Witness: State vs MJR	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
03082016WG	03/14/2016	771296	6.30	WILLIAM GAMBLE Witness: State vs JWO	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
03072016WV	03/14/2016	771297	12.60	WILLIAM VANSOODEN Witness: State vs DAH	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order
RSTJ 92094A	03/17/2016	771402	25.00	WILLIAM WALDO Juvenile Court Restitution 3/14/16	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order
7001-324	03/10/2016	771207	1,025.00	WILLIAMS HUGHES LAW OFFI Willbrandt Property-Final Billing	2271-5291-829.000	NOAA Habitat Con	1,025.00	1 Co Board Specific Appr
February 2016	03/24/2016	771909	37,964.04	WILLIAMS HUGHES LAW OFFI Corporate Counsel Billing-Feb 2016	1010-0210-829.000	Corporate Couse	29,610.04	1 Co Board Specific Appr
					2210-6100-829.000	Public Health	90.00	
					2210-6114-829.000	Public Health	54.00	
					2210-6201-829.000	Public Health	351.00	
					2210-6413-829.000	Public Health	90.00	
					2210-6811-829.000	Public Health	290.00	
					2220-7705-829.000	HealthWest	517.50	
					2271-5292-829.000	NOAA Habitat Con	90.00	
					2300-0251-829.000	Accommodations	877.50	
					2900-0050-829.000	Brookhaven	2,810.00	
					2920-0662-829.000	Child Care Fd	84.00	
					5500-2550-829.000	Land Bank	891.00	
					5710-0520-829.000	Solid Waste Mgt	90.00	
					5710-0526-829.000	Solid Waste Mgt	96.00	
					5810-0536-829.000	Airport	217.50	
					5910-0546-829.000	Regional Water Sy	672.75	
					5910-0552-829.000	Regional Water Sy	672.75	
					5920-5040-829.000	Wastewater Mgt C	460.00	
INV69903	03/24/2016	772047 H	110.32	WINDHAM WEAPONRY Lower Parts Kit	1010-0301-756.000	Sheriff Operations	110.32	0 Not an Exception
63799	03/24/2016	772048 H	265.82	WITT BUICK INC. Service on fleet car #45- oil change and 2	1010-0297-760.000	Vehicle Pool	30.78	0 Not an Exception
					1010-0297-937.000	Vehicle Pool	235.04	
64888	03/24/2016	772048 H	26.41	WITT BUICK INC. Service on fleet car #30-oil change	1010-0297-760.000	Vehicle Pool	26.41	0 Not an Exception
64804	03/24/2016	772048 H	647.81	WITT BUICK INC. Service on fleet car #1-oil change, brakes	1010-0297-760.000	Vehicle Pool	28.41	0 Not an Exception
					1010-0297-937.000	Vehicle Pool	619.40	
64470	03/24/2016	772048 H	210.00	WITT BUICK INC. Service on fleet car #1 faulty sensor	1010-0297-937.000	Vehicle Pool	210.00	0 Not an Exception
65073	03/24/2016	772048 H	44.91	WITT BUICK INC. Service on truck FM-13 oil change	1010-0265-760.000	Michael E. Kobza t	44.91	0 Not an Exception
63910	03/24/2016	772048 H	1,449.12	WITT BUICK INC. Service on truck-FM-13-oil change and mi	1010-0265-760.000	Michael E. Kobza t	74.56	0 Not an Exception
					1010-0265-937.000	Michael E. Kobza t	1,374.56	
61322	03/24/2016	772048 H	323.66	WITT BUICK INC. Service on FM- 8 truck	1010-0265-760.000	Michael E. Kobza t	28.41	0 Not an Exception
					1010-0265-937.000	Michael E. Kobza t	295.25	
62233	03/24/2016	772048 H	28.91	WITT BUICK INC. Oil Change on Fleet Car-C-45	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
62668	03/24/2016	772048 H	1,008.42	WITT BUICK INC. Service on Fleet Car #3	1010-0297-937.000	Vehicle Pool	1,008.42	0 Not an Exception
62709	03/24/2016	772048 H	30.07	WITT BUICK INC. Oil Change on Fleet Car #6	1010-0297-760.000	Vehicle Pool	30.07	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 03/04/2016 TO 03/24/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
66326	03/24/2016	772048 H	897.30 WITT BUICK INC.	Brakes Replaced on FM-13	1010-0265-937.000	Michael E. Kobza t	897.30	0 Not an Exception
64903	03/24/2016	772048 H	1,115.83 WITT BUICK INC.	Service on FM-5 Truck	1010-0265-760.000	Michael E. Kobza t	48.16	0 Not an Exception
					1010-0265-937.000	Michael E. Kobza t	1,067.67	
66656	03/24/2016	772048 H	28.91 WITT BUICK INC.	Oil Change on Fleet Car # 30	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
66573	03/24/2016	772048 H	28.91 WITT BUICK INC.	Oil Change on Fleet Car #1	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
63896	03/24/2016	772048 H	146.78 WITT BUICK INC.	Repalced Battery on Fleet Car #10	1010-0297-937.000	Vehicle Pool	146.78	0 Not an Exception
62768	03/24/2016	772048 H	705.54 WITT BUICK INC.	Service on Fleet Car #7	1010-0297-937.000	Vehicle Pool	705.54	0 Not an Exception
62450	03/24/2016	772048 H	44.46 WITT BUICK INC.	Oil Change on FM-3 Truck	1010-0265-760.000	Michael E. Kobza t	44.46	0 Not an Exception
66754	03/24/2016	772048 H	44.41 WITT BUICK INC.	Oil Change on FM-3 Truck	1010-0265-760.000	Michael E. Kobza t	44.41	0 Not an Exception
126815	03/10/2016	771208	188.00 WORKPLACE HEALTH MUSKE	Pre Employment Exams	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
					6770-0204-835.010	Insurance	94.00	
126571	03/10/2016	771208	150.00 WORKPLACE HEALTH MUSKE	RTW vaccine and chest xray	6770-0204-911.130	Insurance	52.50	1 Co Board Specific Appr
					2220-7328-801.000	HealthWest	52.50	
					6770-0204-835.010	Insurance	45.00	
126670	03/10/2016	771208	200.00 WORKPLACE HEALTH MUSKE	RTW Exam	6770-0204-911.294	Insurance	100.00	1 Co Board Specific Appr
					6770-0204-911.130	Insurance	100.00	
126254	03/10/2016	771208	310.00 WORKPLACE HEALTH MUSKE	Pre Employment Exams	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
					6770-0204-835.010	Insurance	216.00	
126274	03/10/2016	771208	188.00 WORKPLACE HEALTH MUSKE	Pre Employment Exam	2900-0050-802.000	Brookhaven	188.00	1 Co Board Specific Appr
126777	03/17/2016	771624	60.00 WORKPLACE HEALTH MUSKE	RTW Exam	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
					6770-0204-911.223	Insurance	30.00	
127178	03/17/2016	771624	94.00 WORKPLACE HEALTH MUSKE	Pre Employment Exam	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
126899	03/24/2016	771910	125.00 WORKPLACE HEALTH MUSKE	BAT, Drug Screen	1010-0351-803.000	Sheriff Jail	125.00	1 Co Board Specific Appr
127623	03/24/2016	771910	120.00 WORKPLACE HEALTH MUSKE	DOT exams MCG & MEG	5920-5040-746.000	Wastewater Mgt C	120.00	1 Co Board Specific Appr
5123	03/24/2016	772049 H	400.00 WUVS 103.7 THE BEAT	February 2016 airtime	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
5136 MARC	03/24/2016	771911	1,200.00 WUVS 103.7 THE BEAT	MARC Underwriting Airtime 1/1/16 - 3/3	5880-0590-902.000	Transit System	1,200.00	5 Avoid Addl Cost
03022016XEJ	03/14/2016	771298	29.20 XOCHITL E JAMES	Witness: State vs SM	1010-0229-825.010	Prosecutor	29.20	8 Authoritative Order
03082016ZA	03/17/2016	771426	9.20 ZACHARY AXLINE	Witness: State vs JS	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
03112016	03/24/2016	771821	23.76 ZACHARY KNOLL	ExpReimb: Mileage 02/24-03/11/16	1010-0225-863.000	Equalization	23.76	2 Employee Travel Reimb
02292016	03/24/2016	771777	118.60 ZOFIA JANINA DYMARSKA-HA	Polish interpreter	1010-0136-802.010	District Court	118.60	3 Personal Services by Indiv
03152016	03/24/2016	771777	118.60 ZOFIA JANINA DYMARSKA-HA	Polish interpreter	1010-0136-802.010	District Court	118.60	3 Personal Services by Indiv
			7,884,699.61				7,884,699.61	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 02/01/2016 TO 02/29/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00045524	02/01/2016	180 AUTO VALUE SOUTH M	KM-Drill Bits	5880-0591-775.000	Transit System	5.58
TXN00045563	02/02/2016	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Transit System	71.14
TXN00045659	02/04/2016	180 AUTO VALUE SOUTH M	KM-Wiper Blades (Stock)	5880-0591-775.000	Transit System	51.60
TXN00045963	02/11/2016	180 AUTO VALUE SOUTH M	KM-Misc. Parts (Stock)	5880-0591-775.000	Transit System	150.76
TXN00046057	02/12/2016	180 AUTO VALUE SOUTH M	KM-Hub Seals (Stock)	5880-0591-775.000	Transit System	10.38
TXN00046167	02/17/2016	180 AUTO VALUE SOUTH M	KM-Coil Plug Unit 1103	5880-0591-775.000	Transit System	145.47
TXN00046307	02/22/2016	180 AUTO VALUE SOUTH M	KM-Toggles (Stock)	5880-0591-775.000	Transit System	1.42
TXN00046350	02/22/2016	180 AUTO VALUE SOUTH M	KM-PP Valve (Stock)	5880-0591-775.000	Transit System	13.37
TXN00046408	02/23/2016	180 AUTO VALUE SOUTH M	KM-PP Valve (Stock)	5880-0591-775.000	Transit System	13.37
TXN00045922	02/10/2016	180 AUTO VALUE SOUTH M	RS-Engine Parts Unit 1105	5880-0591-775.000	Transit System	29.49
TXN00046052	02/12/2016	180 AUTO VALUE SOUTH M	RS-Connector & Clamp (Stock)	5880-0591-775.000	Transit System	45.77
TXN00046183	02/18/2016	180 AUTO VALUE SOUTH M	RS-Misc. Parts Unit 1103	5880-0591-775.000	Transit System	8.39
TXN00046224	02/18/2016	180 AUTO VALUE SOUTH M	CSV-breather filter	5920-5050-760.000	Wastewater Mgt Operat	7.69
TXN00046076	02/15/2016	4960 ALL PHASE	JW-Light Bulbs	5880-0591-776.000	Transit System	86.00
TXN00045807	02/08/2016	A EAGLE OUTFTR00023861	JF-Compromised Card	7010-0000-204.005	BofA PCard Trans Clearir	393.67
TXN00045808	02/08/2016	A EAGLE OUTFTR00023861	JF-Compromised Card	7010-0000-204.005	BofA PCard Trans Clearir	213.31
TXN00045707	02/05/2016	AANAC	LH-aanac membership mr	2900-0072-807.000	Brookhaven	119.00
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7043-729.010	HealthWest	2.93
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7059-729.010	HealthWest	2.37
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7133-729.010	HealthWest	4.74
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7134-729.010	HealthWest	3.54
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7137-729.010	HealthWest	0.16
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7144-729.010	HealthWest	17.53
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7146-729.010	HealthWest	4.15
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7147-729.010	HealthWest	17.51
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7148-729.010	HealthWest	5.48
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7317-729.010	HealthWest	1.33
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7320-729.010	HealthWest	5.38
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7322-729.010	HealthWest	9.79
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7323-729.010	HealthWest	3.80
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7324-729.010	HealthWest	4.82
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7327-729.010	HealthWest	0.34
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7329-729.010	HealthWest	6.73
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7330-729.010	HealthWest	3.66
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7331-729.010	HealthWest	1.33
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7341-729.010	HealthWest	0.23
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7551-729.010	HealthWest	12.68
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7701-729.010	HealthWest	2.93
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7702-729.010	HealthWest	1.00
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7703-729.010	HealthWest	5.79

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TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7704-729.010	HealthWest	0.97
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7705-729.010	HealthWest	6.29
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7706-729.010	HealthWest	8.52
TXN00046191	02/18/2016	ABC WAREHOUSE #A32 MU	MS-Microwave	2220-7707-729.010	HealthWest	0.62
TXN00045702	02/05/2016	ABILITY NETWORK INC	LH-dec/jan medicare claims	2900-0050-801.000	Brookhaven	416.00
TXN00046404	02/23/2016	ABILITY NETWORK INC	LH-feb medicare claims	2900-0050-801.000	Brookhaven	208.00
TXN00045830	02/08/2016	ACEDEPOT.COM	RF-PRINTER COURTS	1010-0351-729.010	Sheriff Jail	359.00
TXN00045546	02/02/2016	ACME TOOLS #110	DSII-Supply Generator	1190-0433-747.010	Emergency Services	233.17
TXN00045838	02/08/2016	ACTION INDUSTRIAL SUPP	JW-Pop Up Wipes	5880-0591-776.000	Transit System	174.40
TXN00046168	02/17/2016	ADEMA ALTERNATOR & STA	RLD-batteries	5920-5050-778.000	Wastewater Mgt Operat	190.00
TXN00046255	02/19/2016	ADEMA ALTERNATOR & STA	RLD-battery, alternator	5920-5050-778.000	Wastewater Mgt Operat	293.50
TXN00046337	02/22/2016	ADEMA ALTERNATOR & STA	RLD-starter	5920-5050-778.000	Wastewater Mgt Operat	108.50
TXN00045841	02/08/2016	ADORAMA INC	DVV-Film	1010-0225-729.000	Equalization	107.90
TXN00045831	02/08/2016	ADVANCE AUTO PARTS #53	RS-Shop Supplies	5880-0591-775.000	Transit System	6.47
TXN00045749	02/05/2016	ADVANCE AUTO PARTS #84	SF-Wipers	2150-0230-937.000	Family Court	39.20
TXN00045536	02/02/2016	AGILE SAFETY LLC	SPB-harnesses	5920-5040-746.000	Wastewater Mgt Operat	536.00
TXN00046582	02/29/2016	AGILENTTECHNOLOGIES	AJF-nuts, ferrules	5920-5020-771.000	Wastewater Mgt Operat	114.15
TXN00046536	02/26/2016	AGILENTTECHNOLOGIES	TAR-VI interface body	5920-5020-771.000	Wastewater Mgt Operat	1,481.00
TXN00046190	02/18/2016	AIRCAIRE HOME MEDIC	KR-Adult Wipes & Gloves #213221	2220-7160-743.010	HealthWest	79.11
TXN00046200	02/18/2016	AIRCAIRE HOME MEDIC	KR-Neb Cup, Gloves, Cath #207943	2220-7160-743.010	HealthWest	232.74
TXN00046205	02/18/2016	AIRCAIRE HOME MEDIC	KR-Bed Pad #311423	2220-7160-743.010	HealthWest	54.00
TXN00046205	02/18/2016	AIRCAIRE HOME MEDIC	KR-Bed Pad #207903	2220-7160-743.010	HealthWest	54.00
TXN00046205	02/18/2016	AIRCAIRE HOME MEDIC	KR-Cushions, Vest #306651	2220-7160-743.010	HealthWest	438.34
TXN00045800	02/08/2016	AIRCAIRE HOME MEDIC	KR-Simply Thick, Case	2220-7133-729.000	HealthWest	318.00
TXN00045896	02/10/2016	AIRCAIRE HOME MEDIC	KR-Adult Wipes #210250	2220-7160-743.010	HealthWest	35.88
TXN00045727	02/05/2016	AIRCAIRE HOME MEDIC	RM-Hoyer Lift, Bed, Wheelchair #022349	2220-7160-743.010	HealthWest	65.00
TXN00045740	02/05/2016	AIRCAIRE HOME MEDIC	JG-wheels for wheelchair jj	2900-0072-747.000	Brookhaven	243.69
TXN00045650	02/04/2016	AIRCAIRE HOME MEDIC	BB-Arm Pad #209476	2220-7160-743.010	HealthWest	7.50
TXN00045863	02/09/2016	AIRWAY OXYGEN 10	BB-Seat Belt #206809	2220-7160-743.010	HealthWest	56.00
TXN00045744	02/05/2016	AIRWAY OXYGEN INC	BB-Transit Brackets #206757	2220-7160-743.010	HealthWest	250.00
TXN00045778	02/08/2016	ALAMO RENT-A-CAR	MB-D Bates Transport-Rental car	2920-0152-871.000	Child Care Fd	54.30
TXN00046172	02/17/2016	ALLIED EAGLE SUPPLY-DE	PH-Vacuum Bags	5810-0536-776.000	Airport	72.85
TXN00046584	02/29/2016	AMAZON MKTPLACE PMTS	LH-sheet enforcers 11"	2900-0072-727.000	Brookhaven	82.06
TXN00046561	02/29/2016	AMAZON MKTPLACE PMTS	AJF-specimen containers	5920-5020-771.000	Wastewater Mgt Operat	38.20
TXN00045980	02/11/2016	AMAZON MKTPLACE PMTS	LH-Pencil Sharpeners for Pods	2920-0662-729.000	Child Care Fd	58.60
TXN00045980	02/11/2016	AMAZON MKTPLACE PMTS	LH-Pill Counting Tray	2920-0662-743.000	Child Care Fd	12.71
TXN00045679	02/04/2016	AMAZON MKTPLACE PMTS	NB-Backup Batteries For Data Loggers	2210-6710-729.000	Public Health	29.73
TXN00046054	02/12/2016	AMAZON MKTPLACE PMTS	NB-Canon Printer Canopy Warranty	2210-6202-729.010	Public Health	24.99
TXN00046020	02/12/2016	AMAZON MKTPLACE PMTS	KK-Spring Coil Key Chains	2920-0662-747.000	Child Care Fd	20.52
TXN00046244	02/19/2016	AMAZON MKTPLACE PMTS	KK-Security Wand for JTC	2920-0662-729.010	Child Care Fd	137.98

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TXN00046292	02/22/2016	AMAZON MKTPLACE PMTS	BK-Voice Recording Alarm #1022732 (29%)	2220-7329-729.000	HealthWest	23.91
TXN00045486	02/01/2016	AMAZON MKTPLACE PMTS	MP-keyboard for resident activites	2900-0082-747.000	Brookhaven	134.98
TXN00045991	02/11/2016	AMAZON MKTPLACE PMTS	SS-Cable	1010-0131-729.010	Circuit Court	22.80
TXN00045991	02/11/2016	AMAZON MKTPLACE PMTS	SS-Cable for hearing rooms	2150-0142-729.010	Family Court	15.20
TXN00045919	02/10/2016	AMAZON MKTPLACE PMTS	WW-Camera for District Court	1010-0136-729.010	District Court	189.00
TXN00046118	02/15/2016	Amazon.com	SS-Cash Safe	2150-0142-729.010	Family Court	107.69
TXN00046106	02/15/2016	Amazon.com	DM-Printers Stands	5880-0596-978.000	Transit System	109.20
TXN00046137	02/16/2016	Amazon.com	NB-Canon Pixma Printer	2210-6202-729.010	Public Health	310.77
TXN00045502	02/01/2016	Amazon.com	SPB-cell phone holster	5920-5040-851.000	Wastewater Mgt Operat	42.35
TXN00046336	02/22/2016	Amazon.com	JB-Mouse	2610-0144-729.010	Law Library	34.99
TXN00046390	02/23/2016	Amazon.com	DPB-utility cart	5920-5050-778.000	Wastewater Mgt Operat	146.16
TXN00046390	02/23/2016	Amazon.com	DPB-snap-ring pliers set	5920-5050-782.000	Wastewater Mgt Operat	92.05
TXN00045639	02/04/2016	Amazon.com	AJF-calculators	5920-5040-729.000	Wastewater Mgt Operat	31.98
TXN00045832	02/08/2016	Amazon.com	RF-Flash drives/protector for K Howard	1010-0136-729.000	District Court	87.23
TXN00045765	02/08/2016	Amazon.com	RF-USB FLASHDRIVES	1010-0351-747.000	Sheriff Jail	63.50
TXN00046518	02/26/2016	Amazon.com	CH-Securitron UNL24 Motorized Strike	2920-0661-931.050	Child Care Fd	915.72
TXN00046000	02/11/2016	AMWAY GRAND PLAZA HOTE	BB-Heartland	2300-0251-871.000	Accommodations Tax	326.32
TXN00045958	02/11/2016	AMWAY GRAND PLAZA HOTE	KK-Heartland	2300-0251-871.000	Accommodations Tax	296.70
TXN00045790	02/08/2016	AMWAY GRAND PLZ HTL F	KK-Heartland	2300-0251-871.000	Accommodations Tax	2.65
TXN00045796	02/08/2016	AMWAY GRAND PLZ HTL F	KK-Heartland	2300-0251-871.000	Accommodations Tax	9.01
TXN00045835	02/08/2016	AMWAY GRAND PLZ HTL F	KK-Heartland	2300-0251-871.000	Accommodations Tax	18.44
TXN00045770	02/08/2016	AMWAY GRAND PLZ HTL F	DR-Parking	1010-0305-864.000	Sheriff Administration	2.92
TXN00045804	02/08/2016	AMWAY GRAND PLZ HTL F	BB-Heartland	2300-0251-871.000	Accommodations Tax	5.73
TXN00045768	02/08/2016	AMWAY GRAND PLZ HTL F	BB-Heartland	2300-0251-871.000	Accommodations Tax	15.90
TXN00045961	02/11/2016	APPLEBEES 838365183832	SB-Meals TS	1010-0301-957.000	Sheriff Operations	73.45
TXN00046098	02/15/2016	APPLIED IMAGING	CH-copier charges	2300-0251-729.000	Accommodations Tax	100.00
TXN00046392	02/23/2016	ARAMARK LOBBY SHOP	SB-Meal Bckgrnd Invest	1010-0320-957.000	Officer Training Act 302	5.70
TXN00046391	02/23/2016	ARAMARK LOBBY SHOP	MS-Meal Bckgnd Invest	1010-0350-957.000	Correction Officer Trainii	9.14
TXN00046426	02/24/2016	ARAMARK LOBBY SHOP	MS-Meal Bckgnd Invest	1010-0350-957.000	Correction Officer Trainii	11.21
TXN00046397	02/23/2016	ARAMARK LOBBY SHOP	JY-Meal Bckgrnd Invest	1010-0320-957.000	Officer Training Act 302	3.98
TXN00045626	02/03/2016	ARBYS 8002	KJ-Client Visits, GR	2220-7324-871.000	HealthWest	8.14
TXN00045649	02/04/2016	ARC SERVICES/TRAINING	DS-AED, First Aid, CPR Training	2220-7704-801.000	HealthWest	189.00
TXN00046325	02/22/2016	ARC SERVICES/TRAINING	DS-AED, First Aid, CPR Training	2220-7704-801.000	HealthWest	189.00
TXN00046483	02/25/2016	ARC SERVICES/TRAINING	DS-AED, First Aid, CPR Training	2220-7704-801.000	HealthWest	162.00
TXN00046154	02/17/2016	ARCADIA CHEMICAL	TC-Heavy Duty Cleaner/Hand Soap	5880-0591-776.000	Transit System	1,205.45
TXN00046141	02/16/2016	ATLASSIAN PTY LTD	LW-JIRA Subscription	1010-0131-947.100	Circuit Court	0.40
TXN00046141	02/16/2016	ATLASSIAN PTY LTD	LW-JIRA Subscription	2150-0142-947.100	Family Court	12.80
TXN00046141	02/16/2016	ATLASSIAN PTY LTD	LW-JIRA Subscription	2150-0149-947.100	Family Court	1.60
TXN00046141	02/16/2016	ATLASSIAN PTY LTD	LW-JIRA Subscription	2920-0152-947.100	Child Care Fd	5.20
TXN00046278	02/19/2016	AUBREE'S OF NORTHV	JR-Meal LERMA	1010-0351-957.000	Sheriff Jail	27.91

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TXN00046245	02/19/2016	AUTISM-PRODUCTS.COM	BK-Sensory Glove #1020663/1035321 (34%)	2220-7319-729.000	HealthWest	20.30
TXN00046298	02/22/2016	AUTISM-PRODUCTS.COM	RM-Autism Hearing Protectors #1040520	2220-7319-729.000	HealthWest	10.86
TXN00046298	02/22/2016	AUTISM-PRODUCTS.COM	RM-Chewie Dog Tags, Neckaces	2220-7319-729.000	HealthWest	34.98
TXN00046185	02/18/2016	AUTO SPA - MUSKEGON	MS-Interior Cleaning #195	2220-7328-937.000	HealthWest	29.99
TXN00045670	02/04/2016	AUTO SPA - MUSKEGON	MS-Interior Cleaning #193	2220-7147-937.000	HealthWest	24.99
TXN00046511	02/26/2016	AUTO SPA - MUSKEGON	MS-Seat Shampoo #104	2220-7148-937.000	HealthWest	24.99
TXN00045994	02/11/2016	AUTOZONE #2105	DF-Brake Line/Cap Wrench	5810-0536-778.000	Airport	11.98
TXN00046045	02/12/2016	AUTOZONE #2106	ES-Battery #178	2220-7144-937.000	HealthWest	116.48
TXN00046477	02/25/2016	AUTOZONE #2106	ES-Battery for Van #364	2220-7144-937.000	HealthWest	(18.00)
TXN00046480	02/25/2016	AUTOZONE #2106	ES-Battery for Van #364	2220-7144-937.000	HealthWest	139.48
TXN00046275	02/19/2016	AUTOZONE #2106	MS-Wipers	2220-7144-937.000	HealthWest	13.77
TXN00046275	02/19/2016	AUTOZONE #2106	MS-Wipers	2220-7147-937.000	HealthWest	13.77
TXN00046275	02/19/2016	AUTOZONE #2106	MS-Wipers	2220-7318-937.000	HealthWest	13.77
TXN00046275	02/19/2016	AUTOZONE #2106	MS-Wipers	2220-7324-937.000	HealthWest	13.77
TXN00046275	02/19/2016	AUTOZONE #2106	MS-Wipers	2220-7325-937.000	HealthWest	13.77
TXN00046275	02/19/2016	AUTOZONE #2106	MS-Wipers	2220-7705-937.000	HealthWest	13.77
TXN00046401	02/23/2016	AUTOZONE #2106	MS-Wipers	2220-7144-937.000	HealthWest	13.11
TXN00046401	02/23/2016	AUTOZONE #2106	MS-Wipers	2220-7146-937.000	HealthWest	13.11
TXN00046401	02/23/2016	AUTOZONE #2106	MS-Wipers	2220-7147-937.000	HealthWest	13.11
TXN00046401	02/23/2016	AUTOZONE #2106	MS-Wipers	2220-7148-937.000	HealthWest	13.11
TXN00045611	02/03/2016	B&H PHOTO, 800-606-696	SS-Monitors	2150-0142-729.010	Family Court	544.43
TXN00045611	02/03/2016	B&H PHOTO, 800-606-696	SS-Monitors	2150-0149-729.010	Family Court	58.62
TXN00045611	02/03/2016	B&H PHOTO, 800-606-696	SS-Monitors	2920-0152-729.010	Child Care Fd	201.01
TXN00045944	02/10/2016	B&H PHOTO, 800-606-696	SS-Monitors	2150-0142-729.010	Family Court	453.69
TXN00045944	02/10/2016	B&H PHOTO, 800-606-696	SS-Monitors	2150-0149-729.010	Family Court	48.85
TXN00045944	02/10/2016	B&H PHOTO, 800-606-696	SS-Monitors	2920-0152-729.010	Child Care Fd	167.51
TXN00045956	02/10/2016	B&H PHOTO, 800-606-696	SS-Monitors	2150-0142-729.010	Family Court	544.43
TXN00045956	02/10/2016	B&H PHOTO, 800-606-696	SS-Monitors	2150-0149-729.010	Family Court	58.62
TXN00045956	02/10/2016	B&H PHOTO, 800-606-696	SS-Monitors	2920-0152-729.010	Child Care Fd	201.01
TXN00046268	02/19/2016	BABBITS SPORTS CENTER	DF-Oil	5810-0536-778.000	Airport	19.16
TXN00045953	02/10/2016	BATTERIES PLUS #38	ADC-12v battery	5920-5030-778.100	Wastewater Mgt Operat	2.75
TXN00046331	02/22/2016	BC.BASECAMP 2834880	CMS-Subscription Collaborative Tool	1010-0171-807.000	Administration	50.00
TXN00045693	02/05/2016	BEAVER RESEARCH COMPAN	DPB-degreaser, foamer	5920-5050-778.000	Wastewater Mgt Operat	332.75
TXN00045686	02/04/2016	BELLS ECCENTRIC CAFE	AM-AR Due A Moss	1010-0000-066.000	Balance Sheet Accounts	0.24
TXN00045686	02/04/2016	BELLS ECCENTRIC CAFE	AM-MACMHB Winter Conference	2220-7330-871.000	HealthWest	29.26
TXN00045821	02/08/2016	BENDIX BRAKE TRAINING	WS-Air Brake Training Class	5880-0586-864.000	Transit System	300.00
TXN00045819	02/08/2016	BENSON DRUG CO INC	JB-Pregnancy Test #314876	2220-7144-729.000	HealthWest	14.51
TXN00046567	02/29/2016	BEST BUY 00004648	AJ-Sandisk for PMTO Training	2220-7325-729.000	HealthWest	21.19
TXN00046543	02/29/2016	BEST BUY 00004804	JH-cell phone belt clip	2080-0691-747.000	Parks	29.99
TXN00045561	02/02/2016	BEST BUY 00004804	KH-Video camera-training	1010-0136-729.010	District Court	799.99

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TXN00046169	02/17/2016	BEST BUY 00004804	JR-Slip Cover Case	2220-7705-729.000	HealthWest	26.49
TXN00045997	02/11/2016	BIG BOY 293	JP-Meal Training	1010-0350-957.000	Correction Officer Traini	14.72
TXN00046304	02/22/2016	BIG E'S	JB-AR Due J Bonthuis	1010-0000-066.000	Balance Sheet Accounts	0.34
TXN00046304	02/22/2016	BIG E'S	JB-Project Search Implementation	2220-7144-871.000	HealthWest	27.95
TXN00046095	02/15/2016	BIG O CAFE	RO-AR Due R Overkamp	1010-0000-066.000	Balance Sheet Accounts	0.45
TXN00046095	02/15/2016	BIG O CAFE	RO-Client LB	2220-7324-750.000	HealthWest	17.72
TXN00046095	02/15/2016	BIG O CAFE	RO-Client Transport, GR	2220-7324-871.000	HealthWest	17.28
TXN00045613	02/03/2016	BIGGBY COFFEE #280 QPS	BC-Medicaid Rate Setting Conference	2220-7706-871.000	HealthWest	7.08
TXN00046532	02/26/2016	BIGGBY COFFEE #391	SN-Client #1037546	2220-7321-750.000	HealthWest	4.44
TXN00046489	02/25/2016	BIGGBY COFFEE 424	KG-Mental Health Training-Breakfast	2920-0152-871.000	Child Care Fd	4.69
TXN00046040	02/12/2016	BIGGBY COFFEE 425	EJ-Client #1043415	2220-7321-750.000	HealthWest	5.82
TXN00045870	02/09/2016	BILLS AUTO AND STERO	AMW-refrigerator	5920-0000-276.000	Wastewater Mgt Operat	160.00
TXN00045544	02/02/2016	BIZSTREAM INC	KK-BizStream for Feb 2016	2920-0662-947.000	Child Care Fd	399.00
TXN00045605	02/03/2016	BLU VISITMUSKEGON.ORG	RL-Web Hosting	2300-0251-947.100	Accommodations Tax	142.20
TXN00046223	02/18/2016	BLUE RIBBON LINEN S	SS-Floor Mat	1010-0351-747.000	Sheriff Jail	12.00
TXN00046509	02/26/2016	BO BEAU KITCHEN ROOFTO	LN-Meal while at TIP Conference	2920-0662-871.000	Child Care Fd	19.35
TXN00046502	02/26/2016	BO BEAU KITCHEN ROOFTO	RS-TIP Training/Certification, Carson, CA	2220-7321-871.000	HealthWest	9.03
TXN00046538	02/26/2016	BO BEAU KITCHEN ROOFTO	RS-TIP Training/Certification, Carson, CA	2220-7321-871.000	HealthWest	20.64
TXN00046524	02/26/2016	BO BEAU KITCHEN ROOFTO	KF-TIP Training/Certification, Carson, CA	2220-7321-871.000	HealthWest	20.64
TXN00046537	02/26/2016	BO BEAU KITCHEN ROOFTO	KF-TIP Training/Certification, Carson, CA	2220-7321-871.000	HealthWest	13.55
TXN00045916	02/10/2016	BOAR'S BELLY BREWHOUSE	BB-business lunch	2300-0251-871.000	Accommodations Tax	57.06
TXN00046521	02/26/2016	BOONES LONG LAKE INN I	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accounts	16.14
TXN00046521	02/26/2016	BOONES LONG LAKE INN I	DS-Meal Interop Conf	1010-0305-864.000	Sheriff Administration	41.40
TXN00046507	02/26/2016	BOONES LONG LAKE INN I	DSII-Meal Interop Conf	1190-0426-871.000	Emergency Services	34.67
TXN00046406	02/23/2016	BOONES LONG LAKE INN I	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accounts	0.03
TXN00046406	02/23/2016	BOONES LONG LAKE INN I	DS-Meal Interop Conf	1010-0305-864.000	Sheriff Administration	23.83
TXN00046393	02/23/2016	BOONES LONG LAKE INN I	DSII-AR Due D Stout II	1010-0000-066.000	Balance Sheet Accounts	7.72
TXN00046393	02/23/2016	BOONES LONG LAKE INN I	DS-Meal Inter Op Conf	1190-0426-871.000	Emergency Services	41.40
TXN00046479	02/25/2016	BORDEAUX	CA-AR Due C Agard	1010-0000-066.000	Balance Sheet Accounts	14.00
TXN00046479	02/25/2016	BORDEAUX	CA-Mental Health Training-Dinner	2920-0152-871.000	Child Care Fd	15.60
TXN00046443	02/25/2016	BORDEAUX	JJ-AR Due J Jackson	1010-0000-066.000	Balance Sheet Accounts	8.61
TXN00046443	02/25/2016	BORDEAUX	JJ-Mental Health Training-Dinner	2920-0152-871.000	Child Care Fd	20.35
TXN00046226	02/18/2016	BOYNE MTN LODGING	LE-MWEA Conference Eisenbarth	5920-5040-871.000	Wastewater Mgt Operat	211.58
TXN00045776	02/08/2016	BP#6432991ANDERSON QPS	MB-D Bates Transport-Gas	2920-0152-871.000	Child Care Fd	4.74
TXN00045781	02/08/2016	BP#6444301TERRY'S BQPS	RV-Fuel (No Fuelman Avail) Wrong Rcpt	2220-7147-760.000	HealthWest	12.00
TXN00045909	02/10/2016	BP#8259962ACS FOWLEQPS	BMM-pcard used in lieu of mileage	1010-0275-863.000	Drain Commissioner	25.15
TXN00045488	02/01/2016	BP#9140054CONANT & QPS	TJ-Fuel	1010-0301-760.000	Sheriff Operations	21.00
TXN00045488	02/01/2016	BP#9140054CONANT & QPS	TJ-Meal	1010-0351-866.000	Sheriff Jail	0.00
TXN00045774	02/08/2016	BP#9679861ALPINE BPQPS	JB-Washer Fluid Car #190	2220-7324-760.000	HealthWest	3.17
TXN00046371	02/22/2016	BUCA DI BEPPO-LIVONIA	JR-Meal LERMA	1010-0351-957.000	Sheriff Jail	18.61

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00046417	02/24/2016	BUFFALO WILD WINGS ANG	JH-conference dinner	2080-0691-871.000	Parks	23.19
TXN00046439	02/24/2016	BUFFALO WILD WINGS ANG	JWW-conference dinner	2080-0691-871.000	Parks	19.73
TXN00046399	02/23/2016	BUFFALO WILD WINGS GRI	DS-Meal Interop Conf	1010-0305-864.000	Sheriff Administration	25.18
TXN00046407	02/23/2016	BUFFALO WILD WINGS GRI	DSII-AR Due D Stout II	1010-0000-066.000	Balance Sheet Accounts	0.40
TXN00046407	02/23/2016	BUFFALO WILD WINGS GRI	DS-Meal Interop Conf	1190-0426-871.000	Emergency Services	21.61
TXN00045690	02/05/2016	BULL'S HEAD TAVERN	DR-Meal Meeting	1010-0305-864.000	Sheriff Administration	12.00
TXN00045760	02/08/2016	BULL'S HEAD TAVERN	KK-Heartland	2300-0251-871.000	Accommodations Tax	21.02
TXN00046134	02/16/2016	BUR SURPLUS CENTER	DPB-bore hubs, sprockets	5920-5050-778.000	Wastewater Mgt Operat	48.35
TXN00046099	02/15/2016	BUR SURPLUS CENTER	JA-bore hubs	5920-5030-778.100	Wastewater Mgt Operat	63.80
TXN00045603	02/03/2016	BURDICK'S RESTAURANT	BG-MACMHB Winter Conference	2220-7705-871.000	HealthWest	20.77
TXN00045653	02/04/2016	BURDICK'S RESTAURANT	BG-MACMHB Winter Conference	2220-7705-871.000	HealthWest	19.72
TXN00046451	02/25/2016	BURGER KING #14465 Q07	MK-Client #1042164	2220-7318-750.000	HealthWest	3.38
TXN00045975	02/11/2016	BURGER KING #300 Q07	SM-Client #1023398	2220-7318-750.000	HealthWest	3.18
TXN00046207	02/18/2016	BURGER KING #300 Q07	SN-Client #312254	2220-7321-750.000	HealthWest	4.23
TXN00046468	02/25/2016	BURGER KING #300 Q07	ES-Client RS	2220-7321-750.000	HealthWest	7.30
TXN00045487	02/01/2016	BURGER KING #300 Q07	ES-Client PF	2220-7321-750.000	HealthWest	7.30
TXN00046019	02/12/2016	BURGER KING #300 Q07	CC-Client #206436	2220-7324-750.000	HealthWest	4.84
TXN00046571	02/29/2016	BURGER KING #300 Q07	CC-Client #307720	2220-7324-750.000	HealthWest	5.13
TXN00046429	02/24/2016	BURGER KING #300 Q07	JS-Client #307817	2220-7146-750.000	HealthWest	7.33
TXN00046296	02/22/2016	BURGER KING #300 Q07	JS-Client #307817	2220-7146-750.000	HealthWest	12.58
TXN00046367	02/22/2016	BURGER KING #300 Q07	RW-Client #1020273	2220-7318-750.000	HealthWest	5.82
TXN00046349	02/22/2016	BURGER KING #458 Q07	RO-Client BJ	2220-7324-750.000	HealthWest	4.98
TXN00045933	02/10/2016	BURGER KING #5188 Q07	SM-Client #1020273	2220-7318-750.000	HealthWest	4.76
TXN00045973	02/11/2016	BURGER KING #5188 Q07	CL-Client #1041639	2220-7324-750.000	HealthWest	6.77
TXN00046315	02/22/2016	BURGER KING #5188 Q07	CL-Client #213185	2220-7324-750.000	HealthWest	2.85
TXN00045490	02/01/2016	BURGER KING #5188 Q07	KJ-Client RW	2220-7324-750.000	HealthWest	10.15
TXN00045526	02/01/2016	BURGER KING #6843 Q07	CC-Client #307120	2220-7324-750.000	HealthWest	4.87
TXN00046596	02/29/2016	BURGER KING #8460 Q07	CA-Mental Health Training-Breakfast	2920-0152-871.000	Child Care Fd	3.58
TXN00046541	02/29/2016	BURGER KING #8460 Q07	JJ-Mental Health Training-Breakfast	2920-0152-871.000	Child Care Fd	6.88
TXN00046332	02/22/2016	BURGER KING #9640 Q07	IC-Client #1026965	2220-7321-750.000	HealthWest	6.24
TXN00045496	02/01/2016	BURGER KING #9640 Q07	IC-Client #1026965	2220-7321-750.000	HealthWest	6.24
TXN00045567	02/02/2016	CARMEN'S CAFE	KK-Business lunch	2300-0251-871.000	Accommodations Tax	21.92
TXN00046050	02/12/2016	CARPENTER BUS SALES IN	DM-GoBus Mirror (Stock)	5880-0591-775.000	Transit System	121.93
TXN00045900	02/10/2016	CDW GOVERNMENT	MK-3 HP 65W Slim AC Adapters	2220-7043-729.000	HealthWest	186.45
TXN00045900	02/10/2016	CDW GOVERNMENT	MK-2 HP 65W Slim AC Adapters	2220-7703-729.000	HealthWest	124.32
TXN00046035	02/12/2016	CDW GOVERNMENT	MK-2 6 Ft. Adapter Cables	2220-7703-729.000	HealthWest	21.56
TXN00046035	02/12/2016	CDW GOVERNMENT	MK-2 Pro 4 Docking & 2 Pro Covers	2220-7703-729.010	HealthWest	560.26
TXN00046457	02/25/2016	CDW GOVERNMENT	MK-USB Drives, Speakers, Headsets	2220-7703-729.010	HealthWest	586.11
TXN00046427	02/24/2016	CDW GOVERNMENT	DM-Arc Touch Mouse	2220-7703-729.010	HealthWest	61.82
TXN00046101	02/15/2016	CDW GOVERNMENT	RB-3 WS-FTP Professional Licenses	2220-7703-801.000	HealthWest	251.40

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TXN00045596	02/03/2016	CDW GOVERNMENT	DSII-Tripp Lite Remote Control	1190-0433-729.010	Emergency Services	224.45
TXN00045666	02/04/2016	CDW GOVERNMENT	DSII-Tripp Lite Battery Case	1190-0433-729.010	Emergency Services	517.41
TXN00045604	02/03/2016	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Transit System	137.50
TXN00045814	02/08/2016	Charleston's of Omaha	MB-D Bates Transport-Dinner	2920-0152-871.000	Child Care Fd	23.00
TXN00045810	02/08/2016	CHARLEY'S GRILLED SUBS	MB-D Bates Transport-Lunch	2920-0152-871.000	Child Care Fd	15.54
TXN00045875	02/09/2016	CHILIS BAR BI20258133	MB-D Bates Transport-Lunch	2920-0152-871.000	Child Care Fd	15.38
TXN00045714	02/05/2016	CHILIS BAR BI20258133	KG-Food	1010-0164-871.000	Public Defender	68.23
TXN00045865	02/09/2016	CHUCK E CHEESE 829	AN-SEED incentives-Chuck E Cheese	2150-0167-740.000	Family Court	180.00
TXN00045685	02/04/2016	CHUCK'S	CB-SAMSHA Conference, Chicago	2220-7064-871.000	HealthWest	71.91
TXN00045644	02/04/2016	CHUCK'S	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accounts	2.26
TXN00045644	02/04/2016	CHUCK'S	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accounts	4.27
TXN00045644	02/04/2016	CHUCK'S	CB-SAMSHA Conference, Chicago	2220-7064-871.000	HealthWest	29.80
TXN00046508	02/26/2016	CINEMA CAROUSEL	AS-Cinema Gift Cards Grad Gifts	2153-1423-740.000	SSSPP Grant	125.00
TXN00045915	02/10/2016	CITY OF MUSKEGON	0299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	Library Building	4,063.27
TXN00045921	02/10/2016	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELI	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00045912	02/10/2016	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW-DO	6340-0248-923.000	County South Campus	78.27
TXN00045881	02/10/2016	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE ACT 1	2300-0274-923.000	Accommodations Tax	1.17
TXN00045938	02/10/2016	CITY OF MUSKEGON	399295701 / 700 W WESTERN AVE	2300-0273-923.000	Accommodations Tax	1.17
TXN00045923	02/10/2016	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0242-923.000	County South Campus	1.17
TXN00045950	02/10/2016	CITY OF MUSKEGON	299144002 / 155 E APPLE AVE DORM	6340-0246-923.000	County South Campus	206.18
TXN00045950	02/10/2016	CITY OF MUSKEGON	299144002 / 155 E APPLE AVE DORM	6340-0245-923.000	County South Campus	206.19
TXN00045888	02/10/2016	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	71.76
TXN00045907	02/10/2016	CITY OF MUSKEGON	299188501 / 1470 PECK STREET	2970-6494-923.000	Mental Health Buildings	150.23
TXN00045903	02/10/2016	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0243-923.000	County South Campus	67.99
TXN00045910	02/10/2016	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0661-923.000	Child Care Fd	253.03
TXN00045920	02/10/2016	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	170.79
TXN00045902	02/10/2016	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	County South Campus	16.59
TXN00045948	02/10/2016	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIRELINE	2920-0661-923.000	Child Care Fd	41.40
TXN00045884	02/10/2016	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRAR	6340-0249-923.000	County South Campus	57.71
TXN00045882	02/10/2016	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	County South Campus	57.71
TXN00045880	02/10/2016	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE LIBRAR	6340-0241-923.000	County South Campus	16.59
TXN00045946	02/10/2016	CITY OF MUSKEGON	226001001 / 590 W WESTERN AVE (DEPOT)	2300-0274-923.000	Accommodations Tax	1.88
TXN00045898	02/10/2016	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0271-923.000	County Jail Building	47.09
TXN00045898	02/10/2016	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0265-923.000	Michael E. Kobza Hall of	894.70
TXN00045925	02/10/2016	CITY OF MUSKEGON	800082501 / 1611 OAK AVE FIRELINE	1010-0268-923.000	Oak Ave. Building	23.10
TXN00045911	02/10/2016	CITY OF MUSKEGON	BB-Staff shirts	2300-0251-902.020	Accommodations Tax	144.20
TXN00046143	02/16/2016	CLAIM ADJ/A EAGLE OUTFIT	JF-Compromised Card Credit	7010-0000-204.005	BofA PCard Trans Clearir	(213.31)
TXN00046138	02/16/2016	CLAIM ADJ/A EAGLE OUTFTR0	JF-Compromised Card Credit	7010-0000-204.005	BofA PCard Trans Clearir	(393.67)
TXN00046130	02/16/2016	CLAIM ADJ/EXPRESS#0502	JF-Compromised Card Credit	7010-0000-204.005	BofA PCard Trans Clearir	(325.86)
TXN00046132	02/16/2016	CLAIM ADJ/EXPRESS#0502	JF-Compromised Card Credit	7010-0000-204.005	BofA PCard Trans Clearir	(393.32)

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TXN00046133	02/16/2016	CLAIM ADJ/EXPRESS#0502	JF-Compromised Card Credit	7010-0000-204.005	BofA PCard Trans Clearir	(354.67)
TXN00046142	02/16/2016	CLAIM ADJ/VICTORIA'S SECR	JF-Compromised Card Credit	7010-0000-204.005	BofA PCard Trans Clearir	(94.56)
TXN00046144	02/16/2016	CLAIM ADJ/VICTORIA'S SECR	JF-Compromised Card Credit	7010-0000-204.005	BofA PCard Trans Clearir	(59.76)
TXN00045633	02/03/2016	CLASSIC STAMP & SIGN	CH-name badges	2300-0251-729.000	Accommodations Tax	34.50
TXN00046295	02/22/2016	CLASSIC STAMP & SIGN	KB-Smedley stamp	1010-0131-729.010	Circuit Court	39.90
TXN00046370	02/22/2016	CLASSIC STAMP & SIGN	JT-Decals for Hts. Shelter	5880-0584-747.000	Transit System	92.25
TXN00045618	02/03/2016	CMH PHARMACY	LT-CoPay #208808	2220-7160-741.000	HealthWest	1.20
TXN00046059	02/15/2016	CMH PHARMACY	LT-CoPay #209252	2220-7160-741.000	HealthWest	3.00
TXN00046197	02/18/2016	CMH PHARMACY	LT-CoPay #311084	2220-7160-741.000	HealthWest	3.87
TXN00046217	02/18/2016	CMH PHARMACY	LT-CoPay TK	2220-7160-741.000	HealthWest	6.52
TXN00046290	02/19/2016	CMH PHARMACY	LT-CoPay #104	2220-7160-741.000	HealthWest	0.75
TXN00046204	02/18/2016	CMH PHARMACY	CW-CoPay Client	2220-7160-741.000	HealthWest	11.33
TXN00046487	02/25/2016	CMH PHARMACY	SW-CoPay HW	2220-7160-741.000	HealthWest	3.72
TXN00046597	02/29/2016	CMH PHARMACY	AZ-Med Box CP	2220-7146-729.000	HealthWest	11.82
TXN00045803	02/08/2016	CMH PHARMACY	SB-Nicotine Lozenges #306238	2220-7064-729.000	HealthWest	37.24
TXN00046077	02/15/2016	CMH PHARMACY	LC-CoPay KN	2220-0000-273.006	HealthWest	1.00
TXN00046080	02/15/2016	CMH PHARMACY	LC-CoPay #206294	2220-7160-741.000	HealthWest	3.60
TXN00045977	02/11/2016	CMH PHARMACY	AJ-Client #1041001	2220-7160-741.000	HealthWest	6.60
TXN00045988	02/11/2016	CMH PHARMACY	JM-CoPay #1032336	2220-7160-741.000	HealthWest	3.60
TXN00045652	02/04/2016	CMH PHARMACY	PM-CoPay #200108	2220-7160-741.000	HealthWest	16.70
TXN00046504	02/26/2016	COMFORT INN	VL-refund	2212-6458-801.090	Lead Hazard Ctrl	(42.00)
TXN00046535	02/26/2016	COMFORT INN	VL-refund	2212-6458-801.090	Lead Hazard Ctrl	(1.66)
TXN00046334	02/22/2016	COMFORT INN	VL-Comfort Inn	2212-6458-801.090	Lead Hazard Ctrl	(3.00)
TXN00046357	02/22/2016	COMFORT INN	VL-Comfort Inn	2212-6458-801.090	Lead Hazard Ctrl	(10.50)
TXN00045585	02/03/2016	COMFORT INN	VL-Comfort Inn	2212-6458-801.090	Lead Hazard Ctrl	787.43
TXN00045643	02/04/2016	COMFORT INN	VL-Comfort Inn	2212-6458-801.090	Lead Hazard Ctrl	178.96
TXN00046380	02/23/2016	COMMUNITY CARE PHARMAC	WM-AR Due W McCrary	1010-0000-066.000	Balance Sheet Accounts	10.00
TXN00045632	02/03/2016	CORNER BAKERY	SB-SAMSHA Conference, Chicago	2220-7064-871.000	HealthWest	19.35
TXN00045610	02/03/2016	CORNER BAKERY	CB-SAMSHA Conference, Chicago	2220-7064-871.000	HealthWest	11.13
TXN00046323	02/22/2016	COURTYARD BY MARRIOTT	JR-Director's Forum, GR	2220-7705-871.000	HealthWest	154.08
TXN00046300	02/22/2016	CRACKER BARREL #195 LA	GS-Meal HIV Data Entry Training	2210-6312-871.000	Public Health	15.62
TXN00046358	02/22/2016	CRACKER BARREL #195 LA	BB-AR Due B Burrel	1010-0000-066.000	Balance Sheet Accounts	0.24
TXN00046358	02/22/2016	CRACKER BARREL #195 LA	BB-Meal HIV Data Training	2210-6312-871.000	Public Health	16.76
TXN00046419	02/24/2016	CRACKER BARREL #464 TR	DSII-AR Due D Stout II	1010-0000-066.000	Balance Sheet Accounts	0.34
TXN00046419	02/24/2016	CRACKER BARREL #464 TR	DSII-Meal Interop Conf	1190-0426-871.000	Emergency Services	21.98
TXN00046500	02/26/2016	CRACKER BARREL #464 TR	DSII-AR Due D Stout II	1010-0000-066.000	Balance Sheet Accounts	0.69
TXN00046500	02/26/2016	CRACKER BARREL #464 TR	DSII-Meal Interop Conf	1190-0426-871.000	Emergency Services	13.84
TXN00045874	02/09/2016	CRAIGS CRUISERS MUS	AN-SEED Incentives-Craig's Cruisers	2150-0167-740.000	Family Court	120.00
TXN00046313	02/22/2016	CROWNE PLAZA LANSING W	TC-MAFCA Conf-Hotel	2920-0152-871.000	Child Care Fd	168.00
TXN00046033	02/12/2016	CROWNE PLAZA LANSING W	KH-Hotel/food for Crt Adm conf	1010-0136-871.000	District Court	284.32

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TXN00046495	02/26/2016	CROWNE PLAZA LANSING W	KH-Credit for overcharge on hotel	1010-0136-871.000	District Court	(48.16)
TXN00046514	02/26/2016	CRYSTAL MTN LODGING	ES-MI Assoc Court Mgrs Conf-Hotel	2150-0142-871.000	Family Court	432.90
TXN00046025	02/12/2016	CTS FRONTIER ONLINEPAY	JPH-Meinert Park Internet Services	2080-0691-851.000	Parks	79.99
TXN00046155	02/17/2016	CULVER'S OF KALAMA	SF-Meal Legal Update	1010-0301-957.000	Sheriff Operations	2.60
TXN00046155	02/17/2016	CULVER'S OF KALAMA	SF-Meal Legal Update	1010-0320-957.000	Officer Training Act 302	7.25
TXN00046170	02/17/2016	CULVER'S OF KALAMA	SW-Meal Legal Update	1010-0301-957.000	Sheriff Operations	1.01
TXN00046170	02/17/2016	CULVER'S OF KALAMA	SW-Meal Legal Update	1010-0320-957.000	Officer Training Act 302	7.25
TXN00045515	02/01/2016	CULVER'S OF MADISO	TJ-Meal Transport	1010-0351-866.000	Sheriff Jail	8.26
TXN00045512	02/01/2016	CULVER'S OF MADISO	KB-Meal Transport	1010-0351-866.000	Sheriff Jail	8.58
TXN00046354	02/22/2016	CUMMINS BRIDGEWAY-3	DM-Filters (Stock)	5880-0591-775.000	Transit System	149.24
TXN00046163	02/17/2016	CUMMINS BRIDGEWAY-3	DM-Sensor/Gasket (Stock)	5880-0591-775.000	Transit System	187.46
TXN00046147	02/17/2016	CUMMINS BRIDGEWAY-3	RS-Parts Cleaning Unit 0905	5880-0591-937.000	Transit System	258.79
TXN00046264	02/19/2016	CUMMINS BRIDGEWAY-3	JW-Oil Drain Tube Unit 0703	5880-0591-775.000	Transit System	34.78
TXN00045602	02/03/2016	CUMMINS BRIDGEWAY-3	JW-Engine Repairs Unit 0703	5880-0591-937.000	Transit System	1,093.92
TXN00045703	02/05/2016	CUMMINS BRIDGEWAY-3	JW-Engine Parts Unit 0704	5880-0591-775.000	Transit System	143.82
TXN00046266	02/19/2016	CUMMINS BRIDGEWAY-3	DSII-Muffler	1190-0427-937.000	Emergency Services	275.10
TXN00045562	02/02/2016	D J WALL-ST-JOURNAL	DP-Wall Street Journal	2220-7705-759.000	HealthWest	32.99
TXN00045591	02/03/2016	DA NICO	FJ-Dinner	1010-0164-871.000	Public Defender	170.45
TXN00045969	02/11/2016	DAIRY QUEEN #42938	MK-Client #1042164	2220-7318-750.000	HealthWest	1.90
TXN00046171	02/17/2016	DAKTRONICS	DH-3 Drivers	5810-0536-777.000	Airport	1,500.00
TXN00046328	02/22/2016	DAKTRONICS	DH-Return 2 Drivers	5810-0536-777.000	Airport	(1,000.00)
TXN00046379	02/23/2016	DAS DUTCHMAN ESSEN	JPH-Lunch GLPTI traveling to confrence	2080-0691-871.000	Parks	15.86
TXN00046402	02/23/2016	DAS DUTCHMAN ESSEN	JWW-Lunch GLPTI traveling to confrenc	2080-0691-871.000	Parks	15.86
TXN00045674	02/04/2016	DAVIS INSTRUMENTS CORP	JA-return credit	5920-5030-778.000	Wastewater Mgt Operat	(179.40)
TXN00045877	02/09/2016	DAVIS INSTRUMENTS CORP	JA-return credit	5920-5030-778.000	Wastewater Mgt Operat	(775.00)
TXN00045672	02/04/2016	DELTA 00677490685115	SV-ERICSA Conf-Airfare	2150-0142-871.000	Family Court	516.20
TXN00046228	02/18/2016	DEX MEDIA DIRECT ADVER	PH-yellow pages ads	2900-0050-902.020	Brookhaven	68.00
TXN00045616	02/03/2016	DISCOUNT COMPUTER CENT	DS-Mobile Printers	1190-0433-729.010	Emergency Services	378.00
TXN00045617	02/03/2016	DISPLAYS2GOCOM	AV-Desk organizer for District Crt	1010-0136-729.000	District Court	56.69
TXN00046585	02/29/2016	DIXIE KITCHEN AND	RL-kids expo chicago	2300-0251-871.000	Accommodations Tax	10.87
TXN00046573	02/29/2016	DNH GODADDY.COM	MH-Auction membership renewal	6680-0228-947.100	Information Technology	4.99
TXN00046129	02/16/2016	DOLLAR-GENERAL #7763	SF-Drinks for JTC Residents	2920-0662-750.000	Child Care Fd	7.45
TXN00045609	02/03/2016	DOLRTREE 1547 00015479	TM-Client #1040504 Reward System	2220-7325-729.000	HealthWest	9.00
TXN00045609	02/03/2016	DOLRTREE 1547 00015479	TM-Client #1040504 Reward System	2220-7325-750.000	HealthWest	1.00
TXN00045873	02/09/2016	DOLRTREE 1547 00015479	LK-Lobby Decorations	2220-7040-729.000	HealthWest	1.06
TXN00045873	02/09/2016	DOLRTREE 1547 00015479	LK-Lobby Decorations	2220-7318-729.000	HealthWest	1.06
TXN00045873	02/09/2016	DOLRTREE 1547 00015479	LK-Lobby Decorations	2220-7321-729.000	HealthWest	1.06
TXN00045873	02/09/2016	DOLRTREE 1547 00015479	LK-Lobby Decorations	2220-7325-729.000	HealthWest	1.06
TXN00045893	02/10/2016	DOLRTREE 1547 00015479	MP-valentine dec/soup social supplies	2900-0082-747.000	Brookhaven	44.28
TXN00045982	02/11/2016	DOLRTREE 1547 00015479	SS-Iso Alcohol	1010-0351-776.000	Sheriff Jail	4.00

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00046469	02/25/2016	DOLRTREE 4586 00045864	MP-st pat/easter crafts supplies/resid	2900-0082-747.000	Brookhaven	75.79
TXN00045753	02/08/2016	DOLRTREE 4889 00048892	JR-PFA Training	2220-7059-750.000	HealthWest	14.00
TXN00045733	02/05/2016	DOLRTREE 4889 00048892	CP-Socks, Pill Organizers, Shampoo	2220-7341-729.000	HealthWest	20.14
TXN00046162	02/17/2016	DOLRTREE 4889 00048892	LM-Spinner, Game Set-Graduation	2220-7318-729.000	HealthWest	2.12
TXN00045529	02/01/2016	DOMINO'S 1270	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	65.68
TXN00046060	02/15/2016	DOMINO'S 1270	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	16.94
TXN00046064	02/15/2016	DOMINO'S 1270	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	9.53
TXN00046067	02/15/2016	DOMINO'S 1270	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	16.94
TXN00046598	02/29/2016	DOMINO'S 1270	SF-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	12.70
TXN00046459	02/25/2016	DOMINO'S 1270	KB-Well Work Group-4	2220-7317-750.000	HealthWest	22.51
TXN00046372	02/22/2016	DOMINO'S 1270	TV-Members Day	2220-7137-750.000	HealthWest	57.96
TXN00046562	02/29/2016	E-FILE CENTER	DDA-eFile 331Fed & State 1099s	1010-0201-801.000	Accounting	193.25
TXN00046202	02/18/2016	EB TIP SITE-BASED TRA	KK-TIP Trng Registration for LN	2920-0662-864.000	Child Care Fd	421.95
TXN00046238	02/19/2016	EL AZTECAS 1	MH-Meal Staff Command	1010-0301-957.000	Sheriff Operations	7.58
TXN00046238	02/19/2016	EL AZTECAS 1	MH-Meal Staff Command	1010-0320-957.000	Officer Training Act 302	8.70
TXN00046287	02/19/2016	EL AZTECAS 1	CG-Meal Staff Command	1010-0350-957.000	Correction Officer Trainii	15.53
TXN00046201	02/18/2016	EL TAPATIO LLC	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accounts	10.16
TXN00046201	02/18/2016	EL TAPATIO LLC	AD-Client	2220-7148-750.000	HealthWest	20.97
TXN00045805	02/08/2016	EMD CHEMICALS	AJF-sodium acetate trihydrate	5920-5020-768.000	Wastewater Mgt Operat	43.87
TXN00045913	02/10/2016	ENVATOMARKET26597739	RL-Wordpress	2300-0251-947.000	Accommodations Tax	36.00
TXN00045662	02/04/2016	ERICSA	SV-ERICSA Conf Reg	2150-0142-864.000	Family Court	350.00
TXN00045713	02/05/2016	ETNA DISTRIBUTORS MUSK	PRP-pvc pipe, coupling	5920-5060-778.000	Wastewater Mgt Operat	184.47
TXN00045713	02/05/2016	ETNA DISTRIBUTORS MUSK	PRP-shovel	5920-5060-782.000	Wastewater Mgt Operat	31.50
TXN00046218	02/18/2016	ETNA DISTRIBUTORS MUSK	BMM-wolf lake repairs	8010-8551-700.000	Drain Fd	(324.00)
TXN00045723	02/05/2016	ETNA DISTRIBUTORS MUSK	BMM-wolf lake repairs	8010-8551-700.000	Drain Fd	687.00
TXN00045941	02/10/2016	ETNA DISTRIBUTORS MUSK	ADC-couplings	5920-5030-778.100	Wastewater Mgt Operat	100.00
TXN00045861	02/09/2016	EXEDE WILDBLUE VIASAT	JPH-Blue Lake Internet for Jan/Feb2016	2080-0691-851.000	Parks	75.58
TXN00046075	02/15/2016	EXPAR CO INC	SB-Jelly Caddies, Baskets, Detergent	2220-7137-729.000	HealthWest	50.05
TXN00045777	02/08/2016	EXPRESS#0502	JF-Compromised Card	7010-0000-204.005	BofA PCard Trans Clearir	325.86
TXN00045779	02/08/2016	EXPRESS#0502	JF-Compromised Card	7010-0000-204.005	BofA PCard Trans Clearir	393.32
TXN00045793	02/08/2016	EXPRESS#0502	JF-Compromised Card	7010-0000-204.005	BofA PCard Trans Clearir	354.67
TXN00046100	02/15/2016	EXXONMOBIL 47559893	MK-Client #1019775	2220-7318-750.000	HealthWest	1.29
TXN00046220	02/18/2016	FAMILY DOLLAR #4011	KK-Coffee Supplies	2920-0662-750.000	Child Care Fd	15.00
TXN00046220	02/18/2016	FAMILY DOLLAR #4011	KK-Writing Paper	2920-0662-752.000	Child Care Fd	6.00
TXN00046220	02/18/2016	FAMILY DOLLAR #4011	KK-Household & Cleaning Supplies	2920-0662-754.000	Child Care Fd	40.05
TXN00046438	02/24/2016	FAMILY DOLLAR #4011	BK-Client #1020663	2220-7329-729.000	HealthWest	22.42
TXN00046029	02/12/2016	FAMILY DOLLAR #5265	KJ-Bath Tissue, Stain Lifter	2220-7324-729.000	HealthWest	5.83
TXN00046029	02/12/2016	FAMILY DOLLAR #5265	KJ-Cookies	2220-7324-750.000	HealthWest	3.85
TXN00046242	02/19/2016	FAMILY DOLLAR #5265	LC-Bath Scale #305556	2220-7147-729.000	HealthWest	8.48
TXN00045937	02/10/2016	FAMILY DOLLAR #5265	SS-Filters	1010-0351-729.000	Sheriff Jail	5.50

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TXN00045802	02/08/2016	FAMILY DOLLAR #5449	ED-Glue	2220-7144-729.000	HealthWest	2.65
TXN00046488	02/25/2016	FAMILY DOLLAR #5449	KN-Spray Bottles	2220-7341-729.000	HealthWest	3.18
TXN00046383	02/23/2016	FAMILY DOLLAR #5449	MP-supplies for resident pancake party	2900-0082-747.000	Brookhaven	10.75
TXN00046472	02/25/2016	FAMILY FARE 0254	JR-Paper Tiger Movie Event	2220-7059-729.000	HealthWest	50.30
TXN00046387	02/23/2016	FAMILY FARM HOME 19	MEG-cutoff wheel	5920-5060-778.000	Wastewater Mgt Operat	19.90
TXN00046038	02/12/2016	FAMILY VIDEO #129	SB-Movie Rental	2220-7137-956.010	HealthWest	2.99
TXN00045516	02/01/2016	FAMILY VIDEO #129	SB-Movie Rental	2220-7137-956.010	HealthWest	2.49
TXN00045698	02/05/2016	FAMILY VIDEO #40	BM-Movies Social Recreation Group-4	2220-7324-956.010	HealthWest	11.00
TXN00045494	02/01/2016	FASTENAL COMPANY01	KM-Hts Shelter Hardware	5880-0584-747.000	Transit System	69.07
TXN00045734	02/05/2016	FASTENAL COMPANY01	MGC-drill bits	5920-5060-778.000	Wastewater Mgt Operat	51.09
TXN00046062	02/15/2016	FASTENAL COMPANY01	MGC-drill bits	5920-5060-778.000	Wastewater Mgt Operat	35.79
TXN00046280	02/19/2016	FASTENAL COMPANY01	MGC-drill bits	5920-5060-778.000	Wastewater Mgt Operat	45.64
TXN00045663	02/04/2016	FAZOLIS	CL-Client #210506	2220-7324-750.000	HealthWest	8.99
TXN00046239	02/19/2016	FAZOLIS #5066	TC-MAFCA Conf-Dinner	2920-0152-871.000	Child Care Fd	6.63
TXN00046288	02/19/2016	FEDEX 19646555	ELP-freight	5710-0526-730.000	Solid Waste Mgt	32.93
TXN00046288	02/19/2016	FEDEX 19646555	ELP-freight	5920-5040-730.000	Wastewater Mgt Operat	248.96
TXN00046491	02/25/2016	FERGUSON ENT#942	ES-Bathroom Sink	2220-7137-931.000	HealthWest	72.19
TXN00046412	02/24/2016	FERGUSON ENT#942	ES-Toilet Snake	2220-7705-729.000	HealthWest	52.99
TXN00045940	02/10/2016	FERGUSON SUPPLY COMPAN	SRS-submersible pump	5920-5060-778.000	Wastewater Mgt Operat	365.30
TXN00046222	02/18/2016	FERGUSON SUPPLY COMPAN	SRS-return credit	5920-5060-778.000	Wastewater Mgt Operat	(58.50)
TXN00045717	02/05/2016	FERGUSON SUPPLY COMPAN	JH-sloan valves for blue lake	2080-0691-931.050	Parks	120.00
TXN00046152	02/17/2016	FERGUSON SUPPLY COMPAN	JH-sloan valves for blue lake	2080-0691-931.050	Parks	680.95
TXN00046553	02/29/2016	FERGUSON SUPPLY COMPAN	JH-urinal for meinert	2080-0691-931.050	Parks	117.06
TXN00046317	02/22/2016	FINLEY'S #576	JR-Meal LERMA	1010-0351-957.000	Sheriff Jail	26.63
TXN00045788	02/08/2016	FISH N CHIKS	SM-Client #313470	2220-7318-750.000	HealthWest	7.30
TXN00045716	02/05/2016	FORTUNE COOKIE LLC	DP-MACHMB Winter Conference	2220-7705-871.000	HealthWest	7.68
TXN00045709	02/05/2016	FREDPRYOR CAREERTRACK	KM-OSHA Seminar	6770-0204-864.000	Insurance	179.00
TXN00045491	02/01/2016	FREEMAN NASHVILLE	CH-ABA	2300-0251-730.000	Accommodations Tax	(45.00)
TXN00045815	02/08/2016	FRONTIER USED TRUCK	CSV-fuel tank	5920-5050-778.000	Wastewater Mgt Operat	270.00
TXN00046297	02/22/2016	FRUITRIDGE CITGO Q39	JR-Director's Forum, GR	2220-7705-760.000	HealthWest	23.74
TXN00046327	02/22/2016	FUN AND FUNCTION	RM-Autism Chewies Stock (ship 14%)	2220-7319-729.000	HealthWest	8.74
TXN00046327	02/22/2016	FUN AND FUNCTION	RM-Chewy Dog Tags #312905	2220-7319-729.000	HealthWest	23.30
TXN00046327	02/22/2016	FUN AND FUNCTION	RM-Chewy Straws #1038259	2220-7319-729.000	HealthWest	30.37
TXN00046351	02/22/2016	G & L CHILI DOGS	EJ-Client #1043387	2220-7321-750.000	HealthWest	2.85
TXN00045750	02/05/2016	G & L CHILI DOGS	AD-Client JB	2220-7148-750.000	HealthWest	7.47
TXN00046291	02/22/2016	G & L CHILI DOGS	TE-Client AP & Mother	2220-7318-750.000	HealthWest	12.24
TXN00045678	02/04/2016	GAINSAVER	CT-Laptops WMSRDC	1190-0433-729.010	Emergency Services	1,387.95
TXN00046261	02/19/2016	GAINSAVER	CT-Laptops	1190-0433-729.010	Emergency Services	1,265.34
TXN00045547	02/02/2016	GALILEO BARR B20250072	KG-Lunch	1010-0164-871.000	Public Defender	26.19
TXN00046023	02/12/2016	GALL SEWING & VAC CENT	ES-Bissel Upright Filters	2220-7705-729.000	HealthWest	33.92

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TXN00045954	02/10/2016	GALL SEWING & VAC CENT	SS-Vac Bags	1010-0351-776.000	Sheriff Jail	19.95
TXN00046028	02/12/2016	GALLS	LM-2 APA Badges	1010-0229-729.000	Prosecutor	273.98
TXN00046463	02/25/2016	GENIUS PHONE REPAIR	LC-iPad repair Hughes	1010-0101-936.000	Board of Commissioners	99.99
TXN00045587	02/03/2016	GFS STORE #0272	SB-Popcorn Bags, Napkins, Foil Pan	2220-7137-729.000	HealthWest	87.61
TXN00045587	02/03/2016	GFS STORE #0272	SB-Meat, Produce, Chips, Bread	2220-7137-750.000	HealthWest	609.27
TXN00046049	02/12/2016	GFS STORE #0272	SB-Napkins, Dispensers, Containers, Lid	2220-7137-729.000	HealthWest	50.44
TXN00046049	02/12/2016	GFS STORE #0272	SB-Buns, Milk	2220-7137-750.000	HealthWest	6.97
TXN00046473	02/25/2016	GFS STORE #0272	KB-Cocoa Packets	2220-7144-750.000	HealthWest	6.99
TXN00046473	02/25/2016	GFS STORE #0272	KB-Cocoa Packets	2220-7147-750.000	HealthWest	6.99
TXN00046473	02/25/2016	GFS STORE #0272	KB-Lobby Coffee Supplies	2220-7324-729.000	HealthWest	3.17
TXN00046516	02/26/2016	GFS STORE #0272	CH-Kids Expo Chicago	2300-0251-728.000	Accommodations Tax	25.27
TXN00046369	02/22/2016	GFS STORE #0272	KN-Produce, Meat, Fruit	2220-7341-750.000	HealthWest	83.87
TXN00045482	02/01/2016	GFS STORE #0272	KN-Meat, Jam, PB Cups, Gravy	2220-7341-750.000	HealthWest	94.92
TXN00045499	02/01/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	34.56
TXN00046036	02/12/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	45.47
TXN00045990	02/11/2016	GFS STORE #0272	GK-Diversity Training/Luncheon	2220-0000-272.027	HealthWest	12.28
TXN00046003	02/11/2016	GFS STORE #0272	GK-Diversity Training/Luncheon	2220-0000-272.027	HealthWest	137.52
TXN00046333	02/22/2016	GFS STORE #0272	RS-Scrub Pads	5880-0591-776.000	Transit System	13.98
TXN00045906	02/10/2016	GFS STORE #0272	MP-soup for soup soical/residents	2900-0082-747.000	Brookhaven	29.78
TXN00046527	02/26/2016	GFS STORE #0272	SS-Filters	1010-0351-747.000	Sheriff Jail	11.44
TXN00046071	02/15/2016	GIH GLOBALINDUSTRIALEQ	JH-Cigerett butt pails-4 each	2080-0691-931.050	Parks	144.00
TXN00046400	02/23/2016	GINMAN TIRE COMPANY	DPB-tires	5920-5050-760.010	Wastewater Mgt Operat	585.72
TXN00045806	02/08/2016	GOODWILL-ROOSEVELT PAR	JS-Client #212117 (To be reimbursed)	2220-0000-273.006	HealthWest	33.85
TXN00045521	02/01/2016	GOODWILL-SHERMAN	MP-resident activities-gen store, games	2900-0082-747.000	Brookhaven	27.88
TXN00046497	02/26/2016	GOVERNMENT LAKE LODGE	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accounts	0.53
TXN00046497	02/26/2016	GOVERNMENT LAKE LODGE	DS-Meal Interop Conf	1010-0305-864.000	Sheriff Administration	12.72
TXN00046481	02/25/2016	GPS MICHIGAN COURT ADM	ES; MI Court Admin Conf-Registration	2150-0142-864.000	Family Court	150.00
TXN00046308	02/22/2016	GRAND CONEY ALLENDALE	MH-Meal Staff Command	1010-0301-957.000	Sheriff Operations	5.26
TXN00046308	02/22/2016	GRAND CONEY ALLENDALE	MH-Meal Staff Command	1010-0320-957.000	Officer Training Act 302	8.70
TXN00046181	02/18/2016	GRAND CONEY ALLENDALE	MH-Meal Staff Command	1010-0301-957.000	Sheriff Operations	4.73
TXN00046181	02/18/2016	GRAND CONEY ALLENDALE	MH-Meal Staff Command	1010-0320-957.000	Officer Training Act 302	8.70
TXN00046192	02/18/2016	GRAND CONEY ALLENDALE	MH-Meal Staff Command	1010-0320-957.000	Officer Training Act 302	8.25
TXN00046293	02/22/2016	GRAND CONEY ALLENDALE	CG-Meal Staff Command	1010-0350-957.000	Correction Officer Trainii	9.53
TXN00046211	02/18/2016	GRAND CONEY ALLENDALE	CG-Meal Staff Command	1010-0350-957.000	Correction Officer Trainii	14.00
TXN00046234	02/18/2016	GRAND CONEY ALLENDALE	CG-AR Due C Griswold	1010-0000-066.000	Balance Sheet Accounts	1.10
TXN00046234	02/18/2016	GRAND CONEY ALLENDALE	CG-Meal Staff Command	1010-0350-957.000	Correction Officer Trainii	5.39
TXN00045785	02/08/2016	GRAND RAPIDS BREWI	KK-Heartland	2300-0251-871.000	Accommodations Tax	24.16
TXN00046105	02/15/2016	GRAND TRAV RESORT & SP	BMM-MACDC Conference	1010-0275-871.000	Drain Commissioner	310.20
TXN00046070	02/15/2016	GRAND TRAV RESORT & SP	SB-AR Due S Barrett	1010-0000-066.000	Balance Sheet Accounts	63.00
TXN00046070	02/15/2016	GRAND TRAV RESORT & SP	SB-macdc conference	1010-0275-871.000	Drain Commissioner	310.20

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TXN00045794	02/08/2016	GRAND TRAVERSE PIE CO	LS-RROAM Conference, Ann Arbor	2220-7705-871.000	HealthWest	12.58
TXN00045647	02/04/2016	GRAND TRAVERSE PIE CO	RS-Client #1041744	2220-7321-750.000	HealthWest	2.64
TXN00046107	02/15/2016	GRAND TRAVERSE PIE CO	RS-Client #1041744	2220-7321-750.000	HealthWest	2.64
TXN00045786	02/08/2016	GRAND TRAVERSE PIE CO	MT-RROAM Conference, Ann Arbor	2220-7705-871.000	HealthWest	12.16
TXN00046120	02/15/2016	GREAT LAKES FORD LINCO	DJS-truck repairs	5920-5050-937.000	Wastewater Mgt Operat	1,500.00
TXN00046086	02/15/2016	GREAT LAKES FORD LINCO	RLD-truck repairs	5920-5050-937.000	Wastewater Mgt Operat	228.50
TXN00045784	02/08/2016	GREAT LAKES ROTARY PET	KM-Pets Seminar	2210-6100-864.000	Public Health	180.00
TXN00045784	02/08/2016	GREAT LAKES ROTARY PET	KM-Hotel Pets Seminar	2210-6100-871.000	Public Health	330.00
TXN00046299	02/22/2016	GREAT LAKES ROTARY PET	KM-Refund Pets Seminar	2210-6100-864.000	Public Health	(174.60)
TXN00046299	02/22/2016	GREAT LAKES ROTARY PET	KM-Refund Hotel Pets Seminar	2210-6100-871.000	Public Health	(320.10)
TXN00046577	02/29/2016	GREAT WOLF TRAV CTY	CL-LOCUS Train the Trainer	2220-7324-871.000	HealthWest	105.44
TXN00046556	02/29/2016	GREAT WOLF TRAV CTY	DSII-Hotel Credit	1190-0433-957.000	Emergency Services	(22.19)
TXN00046578	02/29/2016	GREAT WOLF TRAV CTY	DSII-Hotel Credit	1190-0433-957.000	Emergency Services	(83.19)
TXN00045892	02/10/2016	GREENMARK EQUIPMENT	DJS-filters, coolant	5920-5050-760.000	Wastewater Mgt Operat	770.07
TXN00046271	02/19/2016	GREENMARK EQUIPMENT	RRH-filters	5920-5050-760.000	Wastewater Mgt Operat	355.64
TXN00046271	02/19/2016	GREENMARK EQUIPMENT	RRH-funnels	5920-5050-778.000	Wastewater Mgt Operat	29.42
TXN00046041	02/12/2016	GREYHOUND LINES 7501	SW-Client #1041001	2220-7330-860.000	HealthWest	14.50
TXN00045511	02/01/2016	GVSU-CORE CASHIER	CH-Meeting	2300-0251-864.000	Accommodations Tax	50.00
TXN00046520	02/26/2016	HACH COMPANY	AJF-roller assy	5920-5020-771.000	Wastewater Mgt Operat	285.89
TXN00045951	02/10/2016	HALFMOON EDUCATION	JW-Webinars 3/2 & 3/3/2016	5710-0520-864.000	Solid Waste Mgt	300.00
TXN00046551	02/29/2016	HAMPTON INN	KF-TIP Training/Certification, Carson, CA	2220-7321-871.000	HealthWest	421.83
TXN00046319	02/22/2016	HAMPTON INN NORTHVILLE	JR-Hotel LERMA	1010-0351-957.000	Sheriff Jail	103.46
TXN00046342	02/22/2016	HARBOR FREIGHT TOOLS 4	DF-Gloves	5810-0536-778.000	Airport	15.98
TXN00046117	02/15/2016	HARBOR FREIGHT TOOLS 4	JH-Trailer tools, and Pry bar set	2080-0691-747.000	Parks	15.98
TXN00046330	02/22/2016	HARBOR FREIGHT TOOLS 4	AMW-jack	5920-5060-782.000	Wastewater Mgt Operat	144.99
TXN00045979	02/11/2016	HARBOR STEEL - MUSKEGO	DF-1/4 Sheet Metal	5810-0536-778.000	Airport	15.76
TXN00045660	02/04/2016	HARD ROCK HOTEL CHICAG	SB-SAMSHA Conference, Chicago	2220-7064-871.000	HealthWest	228.14
TXN00045642	02/04/2016	HARD ROCK HOTEL CHICAG	CB-SAMSHA Conference, Chicago	2220-7064-871.000	HealthWest	293.32
TXN00045681	02/04/2016	HARD ROCK HOTEL CHICAG	DM-AR dur D McElfish	1010-0000-066.000	Balance Sheet Accounts	29.47
TXN00045681	02/04/2016	HARD ROCK HOTEL CHICAG	DM-SAMSHA Conference, Chicago	2220-7064-871.000	HealthWest	14.90
TXN00045681	02/04/2016	HARD ROCK HOTEL CHICAG	DM-SAMSHA Conference, Chicago	2220-7064-871.000	HealthWest	228.14
TXN00045595	02/03/2016	HAVANA CENTRAL TIM	FJ-Dinner	1010-0164-871.000	Public Defender	158.97
TXN00046456	02/25/2016	HC WAREHOUSE/BUCKSTAFF	TG-Handcuff Keys	1010-0301-747.000	Sheriff Operations	121.85
TXN00046456	02/25/2016	HC WAREHOUSE/BUCKSTAFF	TG-Handcuff Keys	1010-0355-740.000	Courtroom Security	43.00
TXN00046581	02/29/2016	HER & HIS UNIFORMS INC	SB-Gait Belt	2220-7064-729.000	HealthWest	14.31
TXN00045621	02/03/2016	HOBBY-LOBBY #0220	MK-Craft Kits	2220-7318-729.000	HealthWest	9.51
TXN00045782	02/08/2016	HOBBY-LOBBY #0220	MP-Adult Coloring Supplies for Lobby	2220-7144-729.000	HealthWest	6.35
TXN00045782	02/08/2016	HOBBY-LOBBY #0220	MP-Adult Coloring Supplies for Lobby	2220-7146-729.000	HealthWest	6.35
TXN00045782	02/08/2016	HOBBY-LOBBY #0220	MP-Adult Coloring Supplies for Lobby	2220-7147-729.000	HealthWest	6.36
TXN00045782	02/08/2016	HOBBY-LOBBY #0220	MP-Adult Coloring Supplies for Lobby	2220-7148-729.000	HealthWest	6.35

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TXN00045508	02/01/2016	HOBBY-LOBBY #0220	BS-Youth Stress Ball Materials	2220-7040-729.000	HealthWest	10.87
TXN00046015	02/12/2016	HOBO'S TAVERN	KK-business lunch	2300-0251-871.000	Accommodations Tax	43.17
TXN00045823	02/08/2016	HOLIDAY INN EXPRESS	LS-MT RROAM Conference, Ann Arbor	2220-7705-871.000	HealthWest	78.75
TXN00045758	02/08/2016	HOLIDAY INN EXPRESS	LS-RROAM Conference, Ann Arbor	2220-7705-871.000	HealthWest	78.75
TXN00046258	02/19/2016	HOLIDAY INN MUSKEGON	JP-Holiday Inn-J Rozell	1010-0191-871.000	Elections	219.42
TXN00045859	02/09/2016	HOLLAND MOTOR HOMES AN	DM-GoBus Mirror (Stock)	5880-0591-775.000	Transit System	198.93
TXN00046583	02/29/2016	HOLLAND MOTOR HOMES AN	DM-Refund for Returned Products	5880-0591-775.000	Transit System	(198.93)
TXN00045966	02/11/2016	HOTELS.COM127657568260	JB-Project Search Implementation	2220-7144-871.000	HealthWest	280.48
TXN00046416	02/24/2016	HOTELS.COM127657568260	JB-Tax Refund-Project Search	2220-7144-871.000	HealthWest	(27.80)
TXN00045939	02/10/2016	HOTELTRAVEL.COM	LH-hotel aanac ract-ct wrksp mr	2900-0072-957.000	Brookhaven	363.84
TXN00046056	02/12/2016	HOUSE ARREST SERVICES	GJ-Alcohol monitoring for Vets court	1170-1366-729.000	Sobriety Court	354.50
TXN00045513	02/01/2016	HUDSONNEWS ST868	KG-Lunch	1010-0164-871.000	Public Defender	11.77
TXN00046533	02/26/2016	ID ENHANCEMENTS, INC.	SPB-prox cards	5920-5040-729.000	Wastewater Mgt Operat	202.58
TXN00045522	02/01/2016	IDEXX DISTRIBUTION INC	AJF-quantitray	5920-5020-771.000	Wastewater Mgt Operat	212.71
TXN00045710	02/05/2016	IDEXX DISTRIBUTION INC	AJF-colilert	5920-5020-771.000	Wastewater Mgt Operat	1,060.40
TXN00045901	02/10/2016	IN COVITA	SB-6 Pkg of Alcohol Free Wipes	2220-7064-729.000	HealthWest	105.51
TXN00046031	02/12/2016	IN GRAPHICS HOUSE IMA	KK-Bus Ad Printing	5890-0572-728.000	Muskegon Trolley Comp	157.35
TXN00045593	02/03/2016	IN MICHIGAN ASSOCIATI	SB-MACDC winter conference	1010-0275-864.000	Drain Commissioner	300.00
TXN00045624	02/03/2016	IN MICHIGAN ASSOCIATI	BMM-MACDC winter conference	1010-0275-864.000	Drain Commissioner	300.00
TXN00045627	02/03/2016	IN MICHIGAN PUBLIC TR	JK-MPTA Mid-Yr Conference Registration	5880-0586-864.000	Transit System	140.00
TXN00046079	02/15/2016	IN MOTOR VEHICLE NETW	KS-mvn advertising, comm promo	2900-0050-902.020	Brookhaven	432.00
TXN00046435	02/24/2016	IN QUALITY DOOR OF MU	DH-Torsion Spring	5810-0536-777.000	Airport	78.62
TXN00046530	02/26/2016	IN QUALITY PALLET DBA	RRH-packing crate	5920-5060-778.000	Wastewater Mgt Operat	50.00
TXN00046043	02/12/2016	IN SUNRISE SUPPLIES,	JG-20 caster wheels	2900-0052-747.000	Brookhaven	107.80
TXN00046441	02/25/2016	IN SUNRISE SUPPLIES,	JG-zip ties/plumbing parts	2900-0052-777.000	Brookhaven	60.00
TXN00045640	02/04/2016	IN SUNRISE SUPPLIES,	gb-sink remove tool/ice remover	2900-0052-777.000	Brookhaven	73.50
TXN00046094	02/15/2016	INTEGRITY BUSINESS SOL	TC-Printer Toner	5880-0587-729.000	Transit System	152.86
TXN00046564	02/29/2016	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Transit System	60.87
TXN00046341	02/22/2016	INTEGRITY BUSINESS SOL	JP-Sorter,Pocket Files	1010-0216-729.000	Circuit Court Records	75.63
TXN00046343	02/22/2016	INTEGRITY BUSINESS SOL	JP-Paper,Wall Clip, Notes	1010-0216-729.000	Circuit Court Records	104.72
TXN00045579	02/03/2016	INTEGRITY BUSINESS SOL	JP-Daters	1010-0216-729.000	Circuit Court Records	71.52
TXN00045597	02/03/2016	INTEGRITY BUSINESS SOL	JP-Paper,Folders,Tap,Wipes	1010-0215-729.000	County Clerk	238.12
TXN00045598	02/03/2016	INTEGRITY BUSINESS SOL	JP-Pen, PunchKit,Env,Calc	1010-0216-729.000	Circuit Court Records	421.99
TXN00045622	02/03/2016	INTEGRITY BUSINESS SOL	JP-Water,CDR,Env	1010-0217-729.000	Juror Showcause	304.57
TXN00046083	02/15/2016	INTEGRITY BUSINESS SOL	LL-Supplies	1010-0131-729.000	Circuit Court	153.48
TXN00046104	02/15/2016	INTEGRITY BUSINESS SOL	LL-Folders	1010-0131-729.000	Circuit Court	38.24
TXN00046259	02/19/2016	INTEGRITY BUSINESS SOL	LL-Folder return	1010-0131-729.000	Circuit Court	(23.45)
TXN00046114	02/15/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Mgt	27.93
TXN00046517	02/26/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	14.69
TXN00046517	02/26/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water System	14.70

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TXN00045890	02/10/2016	INTERNATIONAL TRANSACTION	PR-International Credit Card Fee	5710-1527-747.000	Solid Waste Mgt	6.43
TXN00045895	02/10/2016	INTERNATIONAL TRANSACTION	LH-hotel booking fee mr	2900-0072-957.000	Brookhaven	2.91
TXN00046302	02/22/2016	INTERNATIONAL TRANSACTION	MJ-DP Child/Adolescent Psychopharmacolog	2220-7705-759.000	HealthWest	1.59
TXN00046139	02/16/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	1010-0131-947.100	Circuit Court	0.01
TXN00046139	02/16/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0142-947.100	Family Court	0.10
TXN00046139	02/16/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0149-947.100	Family Court	0.01
TXN00046139	02/16/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2920-0152-947.100	Child Care Fd	0.04
TXN00045866	02/09/2016	JACKSON HIRSH INC	AH-Laminating Pouches (ship 14%)	2220-7319-729.000	HealthWest	81.84
TXN00046257	02/19/2016	JACKSON HIRSH INC	AH-Laminating Pouches (ship 20%)	2220-7319-729.000	HealthWest	53.73
TXN00046526	02/26/2016	JACKSON HIRSH INC	AH-Laminating Pouches (Ship 14%)	2220-7319-729.000	HealthWest	81.84
TXN00045528	02/01/2016	JERSEY GIANT SUBS	JY-Meal Training	1010-0301-957.000	Sheriff Operations	7.53
TXN00045528	02/01/2016	JERSEY GIANT SUBS	JY-Meal Training	1010-0320-957.000	Officer Training Act 302	8.70
TXN00045481	02/01/2016	JERSEY GIANT SUBS	JV-Meal CMV	1010-0301-957.000	Sheriff Operations	4.83
TXN00045481	02/01/2016	JERSEY GIANT SUBS	JV-Meal CMV	1010-0320-957.000	Officer Training Act 302	8.70
TXN00046413	02/24/2016	JET'S PIZZA - MUSKEGON	AT-Team Tune Up/Training	2220-7318-750.000	HealthWest	77.94
TXN00045668	02/04/2016	JIMMY JOHNS - 1076	SRS-Seminar Lunch	5920-5040-871.000	Wastewater Mgt Operat	26.06
TXN00045630	02/03/2016	JIMMY JOHNS - 90053	DP-MACHMB Winter Conference	2220-7705-871.000	HealthWest	10.23
TXN00046053	02/12/2016	JO-ANN STORE #2116	KR-Chevron & Black Vinyl	2220-7133-729.000	HealthWest	15.80
TXN00045577	02/03/2016	JOE'S STONE CRAB OF CH	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accounts	16.70
TXN00045577	02/03/2016	JOE'S STONE CRAB OF CH	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accounts	28.18
TXN00045577	02/03/2016	JOE'S STONE CRAB OF CH	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accounts	47.40
TXN00045577	02/03/2016	JOE'S STONE CRAB OF CH	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accounts	83.48
TXN00045577	02/03/2016	JOE'S STONE CRAB OF CH	CB-SAMSHA Conference, Chicago	2220-7064-871.000	HealthWest	161.54
TXN00046360	02/22/2016	JOHN WILEY & SONS PUBL	MJ-DP Child/Adolescent Psychopharmacolog	2220-7705-759.000	HealthWest	199.00
TXN00046492	02/25/2016	JOINT PRVDER SURVEYOR	LH-2016 joint provider trng cm	2900-0072-957.000	Brookhaven	125.00
TXN00045669	02/04/2016	JUNIORS RESTAURANT	FJ-Dinner	1010-0164-871.000	Public Defender	19.95
TXN00045984	02/11/2016	KB'S MARKET	GK-Diversity Training/Luncheon	2220-0000-272.027	HealthWest	56.00
TXN00045651	02/04/2016	KENDALL ELECTRIC INC	TAM-drill bit, cable ties, swivel	5920-5060-778.000	Wastewater Mgt Operat	200.78
TXN00046018	02/12/2016	KENDALL ELECTRIC INC	TAM-dusk/dawn light, controller	5920-5060-778.000	Wastewater Mgt Operat	346.89
TXN00046208	02/18/2016	KENDALL ELECTRIC INC	RRH-duplex box	5920-5060-778.000	Wastewater Mgt Operat	1.49
TXN00046022	02/12/2016	KENDALL ELECTRIC INC	JG-10 cable recepticals for residents	2900-0052-931.000	Brookhaven	22.52
TXN00046384	02/23/2016	KENDALL ELECTRIC INC	REC-fuses	5920-5060-778.000	Wastewater Mgt Operat	144.25
TXN00045729	02/05/2016	KENDALL ELECTRIC INC	REC-fuseholders, fuses	5920-5060-778.000	Wastewater Mgt Operat	37.80
TXN00045705	02/05/2016	KENT EQUIPMENT	JH-kubota oil air filters	2080-0691-936.000	Parks	127.68
TXN00045608	02/03/2016	KENT RUBBER SUPPLY COM	DJS-wire hoses. fittings	5920-5050-778.000	Wastewater Mgt Operat	387.64
TXN00045767	02/08/2016	KFC K980079 77605426	JS-Client #212117 (To be reimbursed)	2220-0000-273.006	HealthWest	7.41
TXN00046005	02/11/2016	KIMBALL MIDWEST	DPB-drill bits	5920-5050-778.000	Wastewater Mgt Operat	281.32
TXN00046445	02/25/2016	KIMBALL MIDWEST	JA-drill bits	5920-5030-778.100	Wastewater Mgt Operat	15.82
TXN00046103	02/15/2016	KING KEY & LOCK SHOP I	JG-keys for dietary/housekeeping	2900-0052-747.000	Brookhaven	16.65
TXN00045589	02/03/2016	KMART 3351	JR-Candy for MANDT Training	2220-7059-750.000	HealthWest	16.49

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TXN00046046	02/12/2016	KMART 3351	GM-Hooks, Silverware-Angel School	2220-7321-729.000	HealthWest	25.41
TXN00046046	02/12/2016	KMART 3351	GM-Hooks, Silverware-Angel School	2220-7551-729.000	HealthWest	2.54
TXN00045497	02/01/2016	KMART 3351	CV-Monopoly Game #1042293	2220-7318-729.000	HealthWest	13.99
TXN00045891	02/10/2016	KNITMESH LIMITED	PR-Knitmesh Filter-Special Order	5710-1527-747.000	Solid Waste Mgt	643.23
TXN00045905	02/10/2016	KOHLEYS ECOWATER SYSTE	PR-Water For Office And Breakroom	5710-0526-747.000	Solid Waste Mgt	27.75
TXN00045849	02/09/2016	KOHLEYS ECOWATER SYSTE	JWW-Water softener rental and salts	2080-0691-923.000	Parks	50.00
TXN00045855	02/09/2016	KOHLEYS ECOWATER SYSTE	JWW-Water softener rental and salts	2080-0691-923.000	Parks	112.00
TXN00045868	02/09/2016	KOHLEYS ECOWATER SYSTE	JWW-Water softener rental and salts	2080-0691-923.000	Parks	42.00
TXN00045601	02/03/2016	LA GRANJA PERUVIAN RES	KG-Dinner	1010-0164-871.000	Public Defender	23.55
TXN00045503	02/01/2016	LA GRANJA PERUVIAN RES	FJ-Dinner	1010-0164-871.000	Public Defender	87.90
TXN00045731	02/05/2016	LAKETON AVENUE QUICK	AJ-Client #1041491	2220-7325-750.000	HealthWest	6.23
TXN00045582	02/03/2016	LANSING SANITARY SUPPL	SPB-janitor supplies	5920-5040-776.000	Wastewater Mgt Operat	56.81
TXN00046158	02/17/2016	LASCKO PLUMBING AND ME	PR-Repair Heaters	5710-0526-936.000	Solid Waste Mgt	1,422.85
TXN00045514	02/01/2016	LAWSON PRODUCTS	DPB-wire crimps	5920-5060-778.000	Wastewater Mgt Operat	229.98
TXN00045769	02/08/2016	LEE'S FAMOUS RECIP	ES-Client JT	2220-7321-750.000	HealthWest	7.41
TXN00045860	02/09/2016	LEE'S FAMOUS RECIP	ES-Client KB	2220-7321-750.000	HealthWest	6.77
TXN00046089	02/15/2016	LEE'S FAMOUS RECIP	GK-Diversity Training/Luncheon	2220-0000-272.027	HealthWest	70.00
TXN00046377	02/22/2016	LEE'S FAMOUS RECIP	CV-Client	2220-7318-750.000	HealthWest	5.29
TXN00045850	02/09/2016	LITTLE CAESARS 0067 00	MW-Work Support Group-4	2220-7134-750.000	HealthWest	16.70
TXN00046388	02/23/2016	LITTLE CAESARS 0067 00	MW-Work Support Group-3	2220-7134-750.000	HealthWest	16.70
TXN00046305	02/22/2016	LITTLE CAESARS 0067 00	JJ-J Sturgis-Reward lunch	2920-0152-740.000	Child Care Fd	12.70
TXN00045739	02/05/2016	LITTLE CAESARS PIZZA	BM-Social Recreation Group-4	2220-7324-750.000	HealthWest	31.28
TXN00046440	02/24/2016	LITTLE CAESARS PIZZA	BS-Wraparound Meeting #1041100	2220-7040-750.000	HealthWest	6.35
TXN00046450	02/25/2016	LONGHORN STEAK00055244	KG-Mental Health Training-Dinner	2920-0152-871.000	Child Care Fd	28.49
TXN00046458	02/25/2016	LONGHORN STEAK00055244	MB-Mental Health Training-Dinner	2920-0152-871.000	Child Care Fd	26.43
TXN00045720	02/05/2016	LOU'S GLOVES INC	AJF-nitrile gloves	5920-5040-746.000	Wastewater Mgt Operat	231.00
TXN00045646	02/04/2016	LOWES #00199	JG-tc whiteboard/caulk bond	2900-0052-777.000	Brookhaven	18.42
TXN00045970	02/11/2016	LOWES #00199	JG-tc whiteboard/carpenters int wood	2900-0052-777.000	Brookhaven	10.41
TXN00045970	02/11/2016	LOWES #00199	JG-surge protectors/laptop carts	2900-0072-747.000	Brookhaven	69.85
TXN00046004	02/11/2016	LOWES #00199	JG-wlcs	2900-0052-747.000	Brookhaven	20.94
TXN00046004	02/11/2016	LOWES #00199	JG-drywall screws	2900-0052-777.000	Brookhaven	6.54
TXN00046449	02/25/2016	LOWES #00199	JG-sockets/screws	2900-0052-777.000	Brookhaven	17.05
TXN00046269	02/19/2016	LOWES #00199	JG-for autumns chairs	2900-0000-270.043	Brookhaven	9.92
TXN00046269	02/19/2016	LOWES #00199	JG-maint supplies/pliers	2900-0052-777.000	Brookhaven	18.36
TXN00046044	02/12/2016	LOWES #00199	JG-building/maint supplies	2900-0052-777.000	Brookhaven	18.90
TXN00045897	02/10/2016	LOWES #00199	JH-concrete bits & insulation	2080-0691-931.050	Parks	29.47
TXN00045869	02/09/2016	LOWES #00199	RRH-misc hardware	5920-5060-778.000	Wastewater Mgt Operat	37.04
TXN00045857	02/09/2016	LOWES #00199	TB-supplies	5500-2550-747.000	Land Bank	125.57
TXN00046199	02/18/2016	LOWES #00199	REC-toggle switch	5920-5060-778.000	Wastewater Mgt Operat	9.51
TXN00046145	02/17/2016	LOWES #00199	MWB-garbage can	5920-5060-778.000	Wastewater Mgt Operat	74.98

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TXN00045876	02/09/2016	LOWES #00199	ADC-pvc pipe, fittings	5920-5030-778.100	Wastewater Mgt Operat	57.87
TXN00046540	02/29/2016	LOWES #00199	ADC-return credit	5920-5030-778.100	Wastewater Mgt Operat	(14.09)
TXN00046593	02/29/2016	LOWES #00199	ADC-pipe fittings	5920-5030-778.000	Wastewater Mgt Operat	12.80
TXN00045700	02/05/2016	LOWES #00199	MF-hardware for maps in vault	2560-2360-936.000	Deeds Automation Fd	62.04
TXN00046306	02/22/2016	LOWES #00199	MF-office supplies	2560-2360-729.000	Deeds Automation Fd	10.58
TXN00046523	02/26/2016	LOWES #00199	SPB-vacuum cleaner	5920-5040-776.000	Wastewater Mgt Operat	149.00
TXN00046506	02/26/2016	LOWES #00199	ES-Paint Tray Liners	2220-7705-729.000	HealthWest	4.95
TXN00046082	02/15/2016	LOWES #00199	ES-Door Bumper	2220-7137-729.000	HealthWest	3.12
TXN00046082	02/15/2016	LOWES #00199	ES-Retractable Key Retriever	2220-7705-729.000	HealthWest	5.98
TXN00045718	02/05/2016	LOWES #00199	SRS-gravel	5920-5060-778.000	Wastewater Mgt Operat	71.02
TXN00045718	02/05/2016	LOWES #00199	SRS-shovel	5920-5060-782.000	Wastewater Mgt Operat	10.58
TXN00046466	02/25/2016	LOWES #00199	ES-Foam Strips, McLaughlin	2220-7040-729.000	HealthWest	0.66
TXN00046466	02/25/2016	LOWES #00199	ES-Plastic Corner Covers	2220-7137-729.000	HealthWest	6.54
TXN00046466	02/25/2016	LOWES #00199	ES-Foam Strips, McLaughlin	2220-7144-729.000	HealthWest	1.92
TXN00046466	02/25/2016	LOWES #00199	ES-Foam Strips, McLaughlin	2220-7318-729.000	HealthWest	3.26
TXN00046466	02/25/2016	LOWES #00199	ES-Foam Strips, McLaughlin	2220-7321-729.000	HealthWest	0.07
TXN00046466	02/25/2016	LOWES #00199	ES-Foam Strips, McLaughlin	2220-7325-729.000	HealthWest	2.20
TXN00046466	02/25/2016	LOWES #00199	ES-Foam Strips, McLaughlin	2220-7328-729.000	HealthWest	1.28
TXN00046466	02/25/2016	LOWES #00199	ES-Foam Strips, McLaughlin	2220-7551-729.000	HealthWest	0.57
TXN00046466	02/25/2016	LOWES #00199	ES-Contact Cement	2220-7705-729.000	HealthWest	3.97
TXN00045635	02/04/2016	LOWES #00199	ES-Commercial Door Close	2220-7137-729.000	HealthWest	54.98
TXN00045635	02/04/2016	LOWES #00199	ES-Grinding/Cut Off Wheels	2220-7705-729.000	HealthWest	18.03
TXN00045840	02/08/2016	LOWES #00199	ES-Wipes, Shark Hand Vac	2220-7705-729.000	HealthWest	42.47
TXN00046437	02/24/2016	LOWES #00199	TAM-electrical supplies	5920-5060-778.000	Wastewater Mgt Operat	75.63
TXN00046460	02/25/2016	LOWES #00199	TAM-electrical hardware	5920-5060-778.000	Wastewater Mgt Operat	51.90
TXN00045837	02/08/2016	LOWES #00199	AMW-foil tape	5920-5060-778.000	Wastewater Mgt Operat	15.98
TXN00046216	02/18/2016	LOWES #00199	SS-Light Bulb	1010-0351-747.000	Sheriff Jail	12.98
TXN00046505	02/26/2016	LOWES #00199	SS-Data Jacks	1010-0131-729.010	Circuit Court	0.29
TXN00046505	02/26/2016	LOWES #00199	SS-Data Jacks	1010-0132-729.000	Circuit Court Collections	0.37
TXN00046505	02/26/2016	LOWES #00199	SS-Data Jacks	2150-0142-729.010	Family Court	14.48
TXN00046505	02/26/2016	LOWES #00199	SS-Data Jacks	2150-0146-729.000	Family Court	0.69
TXN00046505	02/26/2016	LOWES #00199	SS-Data Jacks	2150-0149-729.010	Family Court	3.13
TXN00046505	02/26/2016	LOWES #00199	SS-Data Jacks	2150-0166-729.000	Family Court	0.28
TXN00046505	02/26/2016	LOWES #00199	SS-Data Jacks	2150-0230-729.010	Family Court	1.50
TXN00046505	02/26/2016	LOWES #00199	SS-Data Jacks	2920-0152-729.010	Child Care Fd	6.66
TXN00046592	02/29/2016	MAGGIANOS SCHAUMBURG	RL-kids expo chicago	2300-0251-871.000	Accommodations Tax	30.42
TXN00046432	02/24/2016	MAGNETSONTHECHEAP.COM	KJ-Door Magnets	1010-0351-729.000	Sheriff Jail	56.34
TXN00046251	02/19/2016	MAHSA 00 OF 00	LH-snf regulatory day lv	2900-0050-957.000	Brookhaven	315.00
TXN00046433	02/24/2016	MAHSA 00 OF 00	LH-interact 4.0 training ah	2900-0072-957.000	Brookhaven	270.00
TXN00045780	02/08/2016	MAHSA 00 OF 00	LH-aanac ract-ct workshop mr	2900-0072-957.000	Brookhaven	550.00

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TXN00045798	02/08/2016	MAHSA 00 OF 00	LH-trans care planning js, aw	2900-0072-957.000	Brookhaven	490.00
TXN00045606	02/03/2016	MAHSA 00 OF 00	LH-mds adv workshop sg	2900-0072-957.000	Brookhaven	250.00
TXN00046173	02/17/2016	MANCINO'S PIZZA & GRIN	MH-Meal Staff Command	1010-0301-957.000	Sheriff Operations	2.16
TXN00046173	02/17/2016	MANCINO'S PIZZA & GRIN	MH-Meal Staff Command	1010-0320-957.000	Officer Training Act 302	7.25
TXN00046148	02/17/2016	MANCINO'S PIZZA & GRIN	CG-Meal Staff Command	1010-0350-957.000	Correction Officer Trainii	9.16
TXN00046112	02/15/2016	MARINE AND INDUSTRIAL	KM-Alignment Unit 1002	5880-0591-937.000	Transit System	75.00
TXN00046559	02/29/2016	MARINE AND INDUSTRIAL	KM-Engine Repairs Unit 1101	5880-0591-937.000	Transit System	1,399.23
TXN00045489	02/01/2016	MARRIOTT DETROIT TROY	AS-MJI hotel	1010-0131-871.000	Circuit Court	58.20
TXN00046499	02/26/2016	MCCORMICK'S	JVA-Fuel	1210-0315-760.000	Highway Safety Prgms	17.39
TXN00045843	02/08/2016	MCDONALD'S CANDIES	KK-Heartland	2300-0251-902.020	Accommodations Tax	35.00
TXN00046364	02/22/2016	MCDONALD'S F11067	KE-A Posthumus visit-Lunch	2920-0152-871.000	Child Care Fd	8.13
TXN00046515	02/26/2016	MCDONALD'S F13977	PK-Client	2220-7325-750.000	HealthWest	7.28
TXN00045934	02/10/2016	MCDONALD'S F13977	TM-Client #1041842 Goal Reward	2220-7325-750.000	HealthWest	5.49
TXN00045501	02/01/2016	MCDONALD'S F13977	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Accounts	11.72
TXN00045501	02/01/2016	MCDONALD'S F13977	JS-Client #1033153	2220-7146-750.000	HealthWest	0.23
TXN00045625	02/03/2016	MCDONALD'S F158	TM-Client #1041842	2220-7325-750.000	HealthWest	3.79
TXN00045483	02/01/2016	MCDONALD'S F158	TM-Client #1041842	2220-7325-750.000	HealthWest	4.99
TXN00046250	02/19/2016	MCDONALD'S F158	BM-Social Recreation Group-4	2220-7324-750.000	HealthWest	4.64
TXN00046252	02/19/2016	MCDONALD'S F158	BM-Social Recreation Group-4	2220-7324-750.000	HealthWest	19.06
TXN00046150	02/17/2016	MCDONALD'S F158	TM-Client #1041842	2220-7325-750.000	HealthWest	6.07
TXN00046529	02/26/2016	MCDONALD'S F19088	JP-Client	2220-7318-750.000	HealthWest	6.34
TXN00045694	02/05/2016	MCDONALD'S F19088	AD-Clients PO, CB, MH	2220-7148-750.000	HealthWest	5.58
TXN00046311	02/22/2016	MCDONALD'S F19088	AB-Client KG	2220-7325-750.000	HealthWest	2.85
TXN00046277	02/19/2016	MCDONALD'S F19088	EJ-Client #1042966	2220-7321-750.000	HealthWest	5.28
TXN00046263	02/19/2016	MCDONALD'S F19088	RW-Client #1043550	2220-7318-750.000	HealthWest	7.81
TXN00046301	02/22/2016	MCDONALD'S F1936	SV-FOCA Conf-Lunch	2150-0142-871.000	Family Court	6.83
TXN00046001	02/11/2016	MCDONALD'S F25356	JS-Trauma & Co-Occurring Training	2220-7043-871.000	HealthWest	3.87
TXN00046478	02/25/2016	MCDONALD'S F25356	KG-Mental Health Training-Breakfast	2920-0152-871.000	Child Care Fd	5.94
TXN00045968	02/11/2016	MCDONALD'S F25356	JD-Trauma & Addiction, Lansing	2220-7043-871.000	HealthWest	9.65
TXN00046446	02/25/2016	MCDONALD'S F25356	MB-Mental Health Training-Breakfast	2920-0152-871.000	Child Care Fd	5.94
TXN00046227	02/18/2016	MCDONALD'S F309	TJ-Client #1043607	2220-7321-750.000	HealthWest	5.18
TXN00046012	02/11/2016	MCDONALD'S F309	EJ-Client #1043037	2220-7321-750.000	HealthWest	3.38
TXN00046531	02/26/2016	MCDONALD'S F309	KJ-Social Outing HA	2220-7324-750.000	HealthWest	5.17
TXN00045743	02/05/2016	MCDONALD'S F309	LM-Client #315622	2220-7318-750.000	HealthWest	2.12
TXN00045724	02/05/2016	MCDONALD'S F309	SM-Client #1041622	2220-7318-750.000	HealthWest	4.49
TXN00046174	02/17/2016	MCDONALD'S F309	DS-MTREM Group-4	2220-7043-750.000	HealthWest	20.03
TXN00045736	02/05/2016	MCDONALD'S F309	RV-Client #1040670	2220-7147-750.000	HealthWest	9.18
TXN00046109	02/15/2016	MCDONALD'S F35513	ST-Client #313824	2220-7144-750.000	HealthWest	5.30
TXN00046430	02/24/2016	MCDONALD'S F35513	TM-Client #1041941	2220-7325-750.000	HealthWest	5.08
TXN00045725	02/05/2016	MCDONALD'S F4451	KE-S Brown-Lunch for Juv	2920-0152-871.000	Child Care Fd	6.46

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TXN00045576	02/02/2016	MCDONALD'S F5057	JC-Clients #1034265 & #308255	2220-7148-750.000	HealthWest	13.00
TXN00046425	02/24/2016	MCDONALD'S F5681	RV-Client #1041432	2220-7147-750.000	HealthWest	7.93
TXN00045755	02/08/2016	MCDONALD'S F6229	RV-Client #205808	2220-7147-750.000	HealthWest	4.97
TXN00045755	02/08/2016	MCDONALD'S F6229	RV-Client Transport/Visit	2220-7147-871.000	HealthWest	3.38
TXN00045787	02/08/2016	MCDONALD'S F7650	BB-Heartland	2300-0251-871.000	Accommodations Tax	5.30
TXN00045756	02/08/2016	MCDONALD'S F7650	KK-Heartland	2300-0251-871.000	Accommodations Tax	4.97
TXN00046078	02/15/2016	MCDONALD'S M2196 OF	KB-Meal Transport	1010-0351-866.000	Sheriff Jail	4.85
TXN00046085	02/15/2016	MCDONALD'S M2196 OF	TJ-Meal Transport	1010-0351-866.000	Sheriff Jail	5.71
TXN00045527	02/01/2016	MCDONALD'S M6324 OF	ECl-lunch-MWEA mtg	5920-5040-871.000	Wastewater Mgt Operat	7.60
TXN00045797	02/08/2016	MEDLER ELECTRIC MUSKEG	JG-keys for breaker locks	2900-0052-777.000	Brookhaven	74.38
TXN00046283	02/19/2016	MEDTOX DIAGNOSTIC INC	AV-Drug testing for Sobriety Court	1010-0137-802.000	District Ct Probation(Co	839.98
TXN00046318	02/22/2016	MEDTOX DIAGNOSTIC INC	GJ-Drug tests for Sobriety Cr	1010-0137-802.000	District Ct Probation(Co	439.98
TXN00046318	02/22/2016	MEDTOX DIAGNOSTIC INC	GJ Drug tests for Vets Court	1170-1366-729.000	Sobriety Court	400.00
TXN00045542	02/02/2016	MEDTOX DIAGNOSTIC INC	RC-drug testing supplies for Sob Court	1010-0137-802.000	District Ct Probation(Co	1,116.70
TXN00046047	02/12/2016	MEDTOX LABORATORIES #2	GJ-Supplies for Sobriety Court	1010-0137-802.000	District Ct Probation(Co	81.60
TXN00046047	02/12/2016	MEDTOX LABORATORIES #2	GJ-Supplies for Vets court	1170-1366-729.000	Sobriety Court	142.80
TXN00045580	02/03/2016	MEEKHOF TIRE - GR	JW-Tire Change Unit 0703	5880-0591-760.010	Transit System	32.50
TXN00046182	02/18/2016	MEEKHOF TIRE - MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Transit System	23.00
TXN00046196	02/18/2016	MEEKHOF TIRE - MUSKEGO	TC-Tires	5880-0591-760.010	Transit System	904.98
TXN00046016	02/12/2016	MEEKHOF TIRE - MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Transit System	15.50
TXN00046037	02/12/2016	MEEKHOF TIRE - MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Transit System	15.50
TXN00046042	02/12/2016	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Transit System	1,221.30
TXN00046534	02/26/2016	MEIJER #232 Q01	AB-Photo Prints AC & KF	2220-7325-729.000	HealthWest	9.86
TXN00045648	02/04/2016	MEIJER #232 Q01	SB-Pop, Soup	2220-7137-750.000	HealthWest	72.20
TXN00045667	02/04/2016	MEIJER #232 Q01	SH-Milk, Produce, Chili	2220-7137-750.000	HealthWest	24.61
TXN00045574	02/02/2016	MEIJER #232 Q01	LL-Coffee maker	1010-0131-729.010	Circuit Court	26.49
TXN00046431	02/24/2016	MEIJER #232 Q01	KS-social worker award	7010-0000-285.116	#N/A	16.99
TXN00045699	02/05/2016	MEIJER INC #019 Q01	SS-FPE Group-9	2220-7147-750.000	HealthWest	32.18
TXN00045955	02/10/2016	MEIJER INC #019 Q01	MS-Battery	2220-7705-729.000	HealthWest	7.36
TXN00045955	02/10/2016	MEIJER INC #019 Q01	MS-4 Washer Fluid	2220-7705-750.000	HealthWest	12.67
TXN00045971	02/11/2016	MEIJER INC #019 Q01	MK-Toothpicks	2220-7318-729.000	HealthWest	0.94
TXN00045971	02/11/2016	MEIJER INC #019 Q01	MK-Candy, Marshmallows	2220-7318-750.000	HealthWest	7.87
TXN00045924	02/10/2016	MEIJER INC #019 Q01	TN-Office Supplies	5710-0520-729.000	Solid Waste Mgt	6.49
TXN00046128	02/15/2016	MEIJER INC #019 Q01	BB-items for CVB	2300-0251-871.000	Accommodations Tax	39.18
TXN00045886	02/10/2016	MEIJER INC #019 Q01	TV-Bleach	2220-7137-729.000	HealthWest	4.23
TXN00045886	02/10/2016	MEIJER INC #019 Q01	TV-Produce, Fruit, Juice, Bread	2220-7137-750.000	HealthWest	62.36
TXN00046088	02/15/2016	MEIJER INC #019 Q01	TV-Cake	2220-7137-750.000	HealthWest	34.78
TXN00045981	02/11/2016	MEIJER INC #019 Q01	MV-Sweats (Bed Bug Infestation)	2220-7040-729.000	HealthWest	23.44
TXN00045981	02/11/2016	MEIJER INC #019 Q01	MV-Sweats (Bed Bug Infestation)	2220-7144-729.000	HealthWest	23.44
TXN00045981	02/11/2016	MEIJER INC #019 Q01	MV-Sweats (Bed Bug Infestation)	2220-7146-729.000	HealthWest	23.44

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TXN00045981	02/11/2016	MEIJER INC #019 Q01	MV-Sweats (Bed Bug Infestation)	2220-7147-729.000	HealthWest	23.44
TXN00045981	02/11/2016	MEIJER INC #019 Q01	MV-Sweats (Bed Bug Infestation)	2220-7148-729.000	HealthWest	23.44
TXN00045981	02/11/2016	MEIJER INC #019 Q01	MV-Sweats (Bed Bug Infestation)	2220-7318-729.000	HealthWest	23.44
TXN00045981	02/11/2016	MEIJER INC #019 Q01	MV-Sweats (Bed Bug Infestation)	2220-7321-729.000	HealthWest	23.44
TXN00045981	02/11/2016	MEIJER INC #019 Q01	MV-Sweats (Bed Bug Infestation)	2220-7322-729.000	HealthWest	23.43
TXN00045981	02/11/2016	MEIJER INC #019 Q01	MV-Sweats (Bed Bug Infestation)	2220-7325-729.000	HealthWest	23.43
TXN00045981	02/11/2016	MEIJER INC #019 Q01	MV-Sweats (Bed Bug Infestation)	2220-7328-729.000	HealthWest	23.43
TXN00046493	02/25/2016	MEIJER INC #071 Q01	DVV-Meeting Room Rental	1010-0225-941.045	Equalization	83.84
TXN00046352	02/22/2016	MEIJER INC #071 Q01	MS-Pill Box #1043102	2220-7328-729.000	HealthWest	7.41
TXN00046453	02/25/2016	MEIJER INC #071 Q01	SH-Wipes, Detergent, Lysol	2220-7137-729.000	HealthWest	23.47
TXN00046453	02/25/2016	MEIJER INC #071 Q01	SH-Produce, Chips, Dairy	2220-7137-750.000	HealthWest	44.39
TXN00045687	02/05/2016	MEIJER INC #071 Q01	CP-Wash Cloth	2220-7341-729.000	HealthWest	25.40
TXN00045965	02/11/2016	MEIJER INC #071 Q01	CP-Depends	2220-7341-729.000	HealthWest	61.44
TXN00045965	02/11/2016	MEIJER INC #071 Q01	CP-Protein Shakes	2220-7341-750.000	HealthWest	25.48
TXN00046124	02/15/2016	MEIJER INC #071 Q01	BS-Client #1041100	2220-7040-750.000	HealthWest	4.81
TXN00045738	02/05/2016	MEIJER INC #071 Q01	MP-spec events/crafts for residents	2900-0082-747.000	Brookhaven	43.11
TXN00046193	02/18/2016	MEIJER INC #193 Q01	ES-FOCA Conf-Gas	2150-0142-871.000	Family Court	31.42
TXN00046021	02/12/2016	MENARDS MUSKEGON MI	JWW-Insulation for Patterson Park	2080-0691-931.050	Parks	58.63
TXN00046340	02/22/2016	MENARDS MUSKEGON MI	AMW-ceiling tiles	5920-5060-778.000	Wastewater Mgt Operat	311.04
TXN00046096	02/15/2016	METTLER TOLEDO LLC	AJF-membrane keypad	5920-5020-771.000	Wastewater Mgt Operat	187.42
TXN00046213	02/18/2016	METTLER TOLEDO LLC	AJF-weighing pan	5920-5020-771.000	Wastewater Mgt Operat	52.42
TXN00045773	02/08/2016	METZGERS GERMAN RESTAU	LS-RROAM Conference, Ann Arbor	2220-7705-871.000	HealthWest	25.13
TXN00045789	02/08/2016	METZGERS GERMAN RESTAU	MT-RROAM Conference, Ann Arbor	2220-7705-871.000	HealthWest	24.00
TXN00046471	02/25/2016	MEXICANO	RS-TIP Training/Certification, Carson, CA	2220-7321-871.000	HealthWest	29.95
TXN00046455	02/25/2016	MEXICANO	LN-Meals while at TIP Conference	2920-0662-871.000	Child Care Fd	16.94
TXN00046474	02/25/2016	MEXICANO	KF-TIP Training/Certification, Carson, CA	2220-7321-871.000	HealthWest	22.18
TXN00046552	02/29/2016	MI ECONOMIC DEVELOPERS	JW-MEDA Course	1010-0171-864.000	Administration	450.00
TXN00046241	02/19/2016	MI STATE POLICE PMTS	DSII-Conf Credit	1190-0433-957.000	Emergency Services	(150.00)
TXN00046248	02/19/2016	MI STATE POLICE PMTS	DSII-Conf Credit	1190-0433-957.000	Emergency Services	(150.00)
TXN00046240	02/19/2016	MICH CAT GRAND RAPIDS	DPB-hvy equip parts	5920-5050-778.000	Wastewater Mgt Operat	1,497.78
TXN00046184	02/18/2016	MICH CAT GRAND RAPIDS	RLD-belt	5920-5050-778.000	Wastewater Mgt Operat	99.93
TXN00045637	02/04/2016	MICHIGAN ASSOCIATIO MA	RC-Conf -MI Assoc of Drug Treatment	1010-0137-864.000	District Ct Probation(Cok	295.00
TXN00046006	02/11/2016	MICHIGAN ASSOCIATIO MA	GJ-Conf for TB-MADTCP	1170-1362-864.000	Sobriety Court	295.00
TXN00045537	02/02/2016	MICHIGAN COMPANY	DM-Floor Scrubber Parts	5880-0591-775.000	Transit System	752.63
TXN00046156	02/17/2016	MICHIGAN WATER ENVIORN	LE-MWEA Conference ME	5920-5040-864.000	Wastewater Mgt Operat	305.00
TXN00046175	02/17/2016	MICHIGAN WATER ENVIORN	SPB-training module	5920-5040-864.000	Wastewater Mgt Operat	30.00
TXN00045908	02/10/2016	MIDWEST AIR FILTER	SF-AHU Filters	1010-0270-936.000	Library Building	102.40
TXN00046345	02/22/2016	MILL CREEK TAVERN	BMM-mtg re appraisals	8010-8432-700.000	Drain Fd	12.99
TXN00046253	02/19/2016	MINERVAS-BEACON LOUNGE	SV-AR Due S Vanderhyde	1010-0000-066.000	Balance Sheet Accounts	0.62
TXN00046253	02/19/2016	MINERVAS-BEACON LOUNGE	SV-FOCA Conf-Dinner	2150-0142-871.000	Family Court	8.27

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TXN00045641	02/04/2016	MLIVE MEDIA SUBSCRIPTI	KK-mlive subscription	2300-0251-902.000	Accommodations Tax	208.00
TXN00046310	02/22/2016	MODERN TRIBE PLUGINS	RL-website upgrades	2300-0251-947.100	Accommodations Tax	178.00
TXN00045545	02/02/2016	MONOPRICE COM	MH-Computer cables	6680-0228-729.010	Information Technology	33.93
TXN00045545	02/02/2016	MONOPRICE COM	MH-Computer cables	6680-0228-778.000	Information Technology	19.11
TXN00046447	02/25/2016	MORNING STAR CAFE	PB-Provider Outreach Meeting, GHaven	2220-7147-871.000	HealthWest	12.55
TXN00046395	02/23/2016	MORRISON INDUSTRIAL EQ	WS-Floor Soap	5880-0591-776.000	Transit System	319.91
TXN00045680	02/04/2016	MPPOA	DDA-MPPOA 2016 dues DDA	1010-0201-807.000	Accounting	75.00
TXN00045510	02/01/2016	MR B'S PANCAKE HOUSE L	CC-Client	2220-7341-750.000	HealthWest	5.44
TXN00046203	02/18/2016	MR QUICK RESTAURANT	EJ-Client #1043037	2220-7321-750.000	HealthWest	5.08
TXN00045889	02/10/2016	MR QUICK RESTAURANT	EJ-Client #1043356	2220-7321-750.000	HealthWest	1.21
TXN00046409	02/23/2016	MSAE	BB-OrgPro	2300-0251-902.000	Accommodations Tax	649.00
TXN00045583	02/03/2016	MTA MVM A046-CANAL QPS	FJ-subway ticket	1010-0164-871.000	Public Defender	10.00
TXN00045612	02/03/2016	MTA MVM A046-CANAL QPS	KG-subway ticket	1010-0164-871.000	Public Defender	10.00
TXN00045614	02/03/2016	MTA MVM A046-CANAL QPS	MM-Subway ticket	1010-0164-871.000	Public Defender	10.00
TXN00045570	02/02/2016	MTA MVM R311-3 AV-1QPS	FJ-Subway ticket	1010-0164-871.000	Public Defender	10.00
TXN00045571	02/02/2016	MTA MVM R311-3 AV-1QPS	FJ-Subway ticket	1010-0164-871.000	Public Defender	10.00
TXN00045560	02/02/2016	MTA MVM R311-3 AV-1QPS	KG-Subway card	1010-0164-871.000	Public Defender	10.00
TXN00046066	02/15/2016	MURPHY7179ATWALMRT	BMM-pcard in lieu of mileage	1010-0275-863.000	Drain Commissioner	18.52
TXN00046177	02/18/2016	MUSKEGON AREA CHAMBER	KK-Business for Breakfast	2300-0251-864.000	Accommodations Tax	36.00
TXN00046125	02/15/2016	MUSKEGON AREA CHAMBER	PH-business for breakfast mtg	2900-0050-902.020	Brookhaven	18.00
TXN00045947	02/10/2016	MUSKEGON AREA CHAMBER	CH-Chamber Membership	2300-0251-807.000	Accommodations Tax	324.50
TXN00046115	02/15/2016	MUSKEGON AREA CHAMBER	BB-Business for Breakfast	2300-0251-864.000	Accommodations Tax	18.00
TXN00046119	02/15/2016	MUSKEGON AREA CHAMBER	LE-February Biz for Breakfast BD, JW	1010-0171-864.000	Administration	36.00
TXN00046194	02/18/2016	MUSKEGON AREA CHAMBER	LE-February Chamber Biz for Bfast Sabo	1010-0101-864.000	Board of Commissioners	18.00
TXN00046108	02/15/2016	MUSKEGON AREA CHAMBER	CW-Business for Breakfast	2300-0251-864.000	Accommodations Tax	18.00
TXN00046127	02/15/2016	MUSKEGON AUTO 0022451	RLD-tensioner assy	5920-5050-778.000	Wastewater Mgt Operat	36.49
TXN00045926	02/10/2016	MUSKEGON AUTO 0022451	RLD-fuel lines, misc hrdwre	5920-5050-778.000	Wastewater Mgt Operat	121.17
TXN00046394	02/23/2016	MUSKEGON AUTO 0022451	DPB-brake pads	5920-5050-778.000	Wastewater Mgt Operat	40.04
TXN00046381	02/23/2016	MUSKEGON AUTO 0022451	DPB-under coat	5920-5050-778.000	Wastewater Mgt Operat	75.48
TXN00046236	02/19/2016	MUSKEGON AUTO 0022451	DPB-FHP belt	5920-5050-778.000	Wastewater Mgt Operat	13.46
TXN00046146	02/17/2016	MUSKEGON AUTO 0022451	DPB-return credit	5920-5050-778.000	Wastewater Mgt Operat	(36.49)
TXN00046153	02/17/2016	MUSKEGON AUTO 0022451	DPB-air/oil filters	5920-5050-760.000	Wastewater Mgt Operat	174.26
TXN00046485	02/25/2016	MUSKEGON AUTO 0022451	JG-Filters (Stock)	5880-0591-775.000	Transit System	67.64
TXN00045993	02/11/2016	MUSKEGON AUTO 0022451	JG-Oil/Fuel Filters (Stock)	5880-0591-775.000	Transit System	333.06
TXN00046210	02/18/2016	MUSKEGON AUTO 0022451	JG-Air Control Valve Unit 1103	5880-0591-775.000	Transit System	28.49
TXN00045887	02/10/2016	MUSKEGON AUTO 0022451	JG-Oil Filters for Gilligs (Stock)	5880-0591-775.000	Transit System	175.63
TXN00045543	02/02/2016	MUSKEGON AUTO 0022451	JG-Heater Motor Unit 1002	5880-0591-775.000	Transit System	21.99
TXN00046415	02/24/2016	MUSKEGON AUTO 0022451	DF-Battery/Oil Filter	5810-0536-778.000	Airport	318.85
TXN00046448	02/25/2016	MUSKEGON AUTO 0022451	DF-Sil-Glyde	5810-0536-778.000	Airport	12.98

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TXN00045484	02/01/2016	MUSKEGON AUTO 0022451	DF-Battery	5810-0539-777.000	Airport	156.40
TXN00045959	02/11/2016	MUSKEGON AUTO 0022451	DF-Returned Oil	5810-0536-778.000	Airport	(11.46)
TXN00046007	02/11/2016	MUSKEGON AUTO 0022451	DF-Oil Filter/Oil	5810-0536-778.000	Airport	58.68
TXN00046131	02/16/2016	MUSKEGON AUTO 0022451	KM-Ratchets (Keith)	5880-0591-775.000	Transit System	60.48
TXN00046272	02/19/2016	MUSKEGON AUTO 0022451	KM-Fuel Connector Unit 1103	5880-0591-775.000	Transit System	19.49
TXN00046159	02/17/2016	MUSKEGON AUTO 0022451	DJS-core credit	5920-5050-778.000	Wastewater Mgt Operat	(36.00)
TXN00046166	02/17/2016	MUSKEGON AUTO 0022451	DJS-bulbs	5920-5050-778.000	Wastewater Mgt Operat	24.66
TXN00046225	02/18/2016	MUSKEGON AUTO 0022451	DJS-rust fix	5920-5050-778.000	Wastewater Mgt Operat	94.32
TXN00046418	02/24/2016	MUSKEGON AUTO 0022451	DJS-reverse core credit 2/16/16	5920-5050-778.000	Wastewater Mgt Operat	36.00
TXN00046422	02/24/2016	MUSKEGON AUTO 0022451	DJS-filter	5920-5050-760.000	Wastewater Mgt Operat	6.16
TXN00046512	02/26/2016	MUSKEGON AUTO 0022451	DJS-fuel filter	5920-5050-760.000	Wastewater Mgt Operat	2.39
TXN00046512	02/26/2016	MUSKEGON AUTO 0022451	DJS-fuel lines	5920-5050-778.000	Wastewater Mgt Operat	37.25
TXN00046528	02/26/2016	MUSKEGON AUTO 0022451	DJS-brake pads	5920-5050-778.000	Wastewater Mgt Operat	165.77
TXN00046591	02/29/2016	MUSKEGON AUTO 0022451	DJS-return credit	5920-5050-778.000	Wastewater Mgt Operat	(84.31)
TXN00045730	02/05/2016	MUSKEGON AUTO 0022451	DJS-gasket mat'l	5920-5050-778.000	Wastewater Mgt Operat	5.44
TXN00045904	02/10/2016	MUSKEGON AUTO 0022451	DJS-hose clamps	5920-5050-778.000	Wastewater Mgt Operat	5.96
TXN00045995	02/11/2016	MUSKEGON AUTO 0022451	DJS-serpentine belt, drive belt	5920-5050-778.000	Wastewater Mgt Operat	62.48
TXN00046013	02/12/2016	MUSKEGON AUTO 0022451	DJS-idler pulleys	5920-5050-778.000	Wastewater Mgt Operat	42.98
TXN00046027	02/12/2016	MUSKEGON AUTO 0022451	DJS-tensioning pulley	5920-5050-778.000	Wastewater Mgt Operat	21.49
TXN00045848	02/09/2016	MUSKEGON COUNTY AIRPOR	MM-Parking	1010-0164-871.000	Public Defender	20.00
TXN00045851	02/09/2016	MUSKEGON COUNTY AIRPOR	FJ-Parking	1010-0164-871.000	Public Defender	20.00
TXN00045854	02/09/2016	MUSKEGON COUNTY AIRPOR	MB-D Bates Transport-Parking	2920-0152-871.000	Child Care Fd	11.00
TXN00045929	02/10/2016	MUSKEGON WATER/SEWER B	AP-Water 299600001 365 Morris	5880-0589-923.000	Transit System	34.00
TXN00045929	02/10/2016	MUSKEGON WATER/SEWER B	AP-Water 299600001 365 Morris	5880-0589-925.000	Transit System	33.99
TXN00045943	02/10/2016	MUSKEGON WATER/SEWER B	AP-Water 201452702 635 Ottawa St C2	5920-5060-923.000	Wastewater Mgt Operat	76.24
TXN00045949	02/10/2016	MUSKEGON WATER/SEWER B	AP-Water 800452701 635 Ottawa St Fire	5920-5060-923.000	Wastewater Mgt Operat	21.60
TXN00046065	02/15/2016	MUSKEGON WATER/SEWER B	AP-Water 315001001 Lakeshore & Addison	5920-5060-923.000	Wastewater Mgt Operat	186.09
TXN00045683	02/04/2016	NACM	AV-Membership dues for K Howard (NACM)	1010-0136-807.000	District Court	115.00
TXN00046265	02/19/2016	NEHA	VL-Conference	2212-6458-957.000	Lead Hazard Ctrl	670.00
TXN00046285	02/19/2016	NEHA	VL-Conference	2212-6458-957.000	Lead Hazard Ctrl	670.00
TXN00045505	02/01/2016	NH LEARNING SOLUTIONS.	GP-RB Tech Club	2220-7703-801.000	HealthWest	1,999.00
TXN00046097	02/15/2016	NICHOLS	RS-Misc. Janitorial Supplies	5880-0591-776.000	Transit System	787.32
TXN00046462	02/25/2016	NICHOLS	SPB-janitor supplies	5920-5040-776.000	Wastewater Mgt Operat	78.38
TXN00045636	02/04/2016	NICHOLS	SPB-spot cleaner	5920-5040-776.000	Wastewater Mgt Operat	69.57
TXN00045839	02/08/2016	NICHOLS	JW-Multi Fold Towels	5880-0591-776.000	Transit System	183.66
TXN00046414	02/24/2016	NOODLES & CO	SF-Meal per diem 2/23/16	5710-0520-871.000	Solid Waste Mgt	11.00
TXN00046326	02/22/2016	NOODLES & CO	JR-Meeting DHS/MACMHB, Lansing	2220-7705-871.000	HealthWest	11.43
TXN00045551	02/02/2016	NOODLES & CO	AM-MACMHB Winter Conference	2220-7330-871.000	HealthWest	9.84
TXN00046237	02/19/2016	NORTHSHORE HARDWARE IN	ES-Drill Bits	2220-7705-729.000	HealthWest	15.99
TXN00046303	02/22/2016	NORTHSHORE HARDWARE IN	SS-Hose Nozzle	1010-0351-747.010	Sheriff Jail	12.99

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TXN00046121	02/15/2016	NORTHSHORE HARDWARE IN	SS-Wiring Supply	1010-0351-747.000	Sheriff Jail	24.46
TXN00045879	02/09/2016	NORTHSHORE HARDWARE IN	SS-Tape	1010-0351-729.000	Sheriff Jail	4.99
TXN00046375	02/22/2016	NORTHWESTERN INDUSTRIA	SS-Channel Lock	1010-0351-747.010	Sheriff Jail	26.95
TXN00045559	02/02/2016	NORTHWESTERN INDUSTRIA	DAV-regulator, couplings	5920-5030-778.100	Wastewater Mgt Operat	37.45
TXN00046420	02/24/2016	NORTHWESTERN INDUSTRIA	SRS-digital caliper	5920-5060-782.000	Wastewater Mgt Operat	39.95
TXN00045552	02/02/2016	NORTHWESTERN INDUSTRIA	RRH-slip hook	5920-5060-778.000	Wastewater Mgt Operat	38.86
TXN00045519	02/01/2016	NYC TAXI 9M95	MM-Taxi	1010-0164-871.000	Public Defender	32.19
TXN00045983	02/11/2016	NYE UNIFORM CO	SF-TP Badge	2150-0142-729.000	Family Court	81.50
TXN00045996	02/11/2016	NYE UNIFORM CO	SF-TP Badge	2150-0142-729.000	Family Court	5.00
TXN00045549	02/02/2016	OPERA HOUSE HOTEL	MM-Hotel (to be refunded)	1010-0164-871.000	Public Defender	140.05
TXN00045550	02/02/2016	OPERA HOUSE HOTEL	MM-Hotel (to be refunded)	1010-0164-871.000	Public Defender	140.05
TXN00045572	02/02/2016	OPERA HOUSE HOTEL	MM-Hotel (to be refunded)	1010-0164-871.000	Public Defender	140.05
TXN00045657	02/04/2016	OPERA HOUSE HOTEL	MM-Hotel Refund	1010-0164-871.000	Public Defender	(140.05)
TXN00045671	02/04/2016	OPERA HOUSE HOTEL	MM-Hotel Refund	1010-0164-871.000	Public Defender	(140.05)
TXN00045682	02/04/2016	OPERA HOUSE HOTEL	MM-Hotel Refund	1010-0164-871.000	Public Defender	(140.05)
TXN00046595	02/29/2016	Orbitz 13047714429	RL-kids expo chicago	2300-0251-871.000	Accommodations Tax	74.09
TXN00045783	02/08/2016	ORBITZ.COM	LN-Hotel for TIP Conference in CA	2920-0662-871.000	Child Care Fd	552.33
TXN00046113	02/15/2016	OREILLY AUTO 00043687	SF-Wipers for DPW truck	5710-0520-937.000	Solid Waste Mgt	33.90
TXN00046501	02/26/2016	OREILLY AUTO 00043687	JG-funnel/fuses for truck	2900-0086-937.000	Brookhaven	7.98
TXN00045752	02/08/2016	ORIENTAL TRADING CO	AH-Craft Kits, Suncatchers (ship 23%)	2220-7319-729.000	HealthWest	30.22
TXN00046503	02/26/2016	OU MP STRATEGIC PROGRA	ED-Autism Symposium	2220-7319-864.000	HealthWest	90.00
TXN00046560	02/29/2016	OU MP STRATEGIC PROGRA	AS-Autism Symposium	2220-7319-864.000	HealthWest	90.00
TXN00045847	02/09/2016	OUTBACK 2323	DS-Meal CIKR	1010-0305-864.000	Sheriff Administration	10.39
TXN00045847	02/09/2016	OUTBACK 2323	DS-Meal CIKR	1190-0426-871.000	Emergency Services	4.30
TXN00045847	02/09/2016	OUTBACK 2323	DS-Meal CIKR	1190-0433-957.000	Emergency Services	17.00
TXN00045845	02/08/2016	OWW ORBITZ.COM	KK-Air Fare for LN	2920-0662-871.000	Child Care Fd	25.00
TXN00045480	02/01/2016	PAAM	JD-PAAM Conf Refund	2150-0142-864.000	Family Court	(720.00)
TXN00046421	02/24/2016	PALACIO DEL RIO HILTON	VL-hotel deposit	2212-6458-871.000	Lead Hazard Ctrl	208.98
TXN00046405	02/23/2016	PANERA BREAD #1086	SK-Client Assessment, South Bend, IN	2220-7144-871.000	HealthWest	11.95
TXN00046389	02/23/2016	PANERA BREAD #1086	AB-Client Assessment, South Bend, IN	2220-7329-871.000	HealthWest	12.16
TXN00045795	02/08/2016	PAPA JOHN'S #00786	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	36.04
TXN00045801	02/08/2016	PAPA JOHN'S #00786	LH-Drinks for JTC Residents	2920-0662-750.000	Child Care Fd	3.70
TXN00045517	02/01/2016	PAPA JOHN'S #00786	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	49.28
TXN00046093	02/15/2016	PAPA JOHN'S #00786	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	53.27
TXN00045701	02/05/2016	PAPA JOHN'S #00786	ES-Judicial Staff Mtg Lunch	1010-0131-750.000	Circuit Court	85.00
TXN00045822	02/08/2016	PAPA JOHN'S #00786	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	36.95
TXN00046355	02/22/2016	PAPA JOHN'S #00786	MT-Pizza & Drink for JTC Residents	2920-0662-750.000	Child Care Fd	63.85
TXN00046314	02/22/2016	PAPA JOHN'S #00786.COM	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	42.36
TXN00045761	02/08/2016	PARIS LV ROOM RESRVATI	CB-JR National Conference, Las Vegas	2220-7064-871.000	HealthWest	259.85
TXN00045825	02/08/2016	PARIS LV ROOM RESRVATI	CB-National Conference, Las Vegas	2220-7064-871.000	HealthWest	256.48

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TXN00046348	02/22/2016	PARK PLACE HOTEL	SV-FOCA Conf-Hotel	2150-0142-871.000	Family Court	251.85
TXN00046470	02/25/2016	PARK PLACE HOTEL	ES-FOCA Conf-Hotel	2150-0142-871.000	Family Court	251.85
TXN00045655	02/04/2016	PARKING EP/PS	JW-Parking Fees at MWEA Expo 2/3/16	5910-0546-871.000	Regional Water System	5.00
TXN00045655	02/04/2016	PARKING EP/PS	JW-Parking Fees at MWEA Expo 2/3/16	5910-0552-871.000	Regional Water System	5.00
TXN00045594	02/03/2016	PARKING EP/PS	SPB-parking	5920-5040-871.000	Wastewater Mgt Operat	8.00
TXN00045942	02/10/2016	PARKING EP/PS	LR-Parking RICC Legislative Event	2220-7144-871.000	HealthWest	7.00
TXN00046247	02/19/2016	PARKING EP/PS	JK-Parking MPTA Mid-YR Conference	5880-0586-871.000	Transit System	9.00
TXN00046195	02/18/2016	PARKING EP/PS	JK-Parking MPTA Mid-YR Conference	5880-0586-871.000	Transit System	10.00
TXN00045600	02/03/2016	PARKING EP/PS	PRP-parking	5920-5040-871.000	Wastewater Mgt Operat	5.00
TXN00046048	02/12/2016	PARKING METERS-PAY BY	RO-Client Transport, GR	2220-7324-871.000	HealthWest	1.55
TXN00045809	02/08/2016	PARKING RAMPS Q43	DR-Parking	1010-0305-864.000	Sheriff Administration	15.00
TXN00045704	02/05/2016	PARKING RAMPS Q43	DR-Parking	1010-0305-864.000	Sheriff Administration	15.00
TXN00045751	02/08/2016	PARKING RAMPS Q43	DR-Parking	1010-0305-871.000	Sheriff Administration	7.50
TXN00045661	02/04/2016	PAYFLOW/PAYPAL	MF-Web account for payments	2560-2360-801.000	Deeds Automation Fd	30.00
TXN00045712	02/05/2016	PAYPAL 985570372 9855	ELP-CAT software	5920-5040-947.000	Wastewater Mgt Operat	819.03
TXN00045986	02/11/2016	PAYPAL CAMPINGCONN	DM-Fuel Door Latch (Stock)	5880-0591-775.000	Transit System	64.19
TXN00046010	02/11/2016	PAYPAL DBC AAP	MP-activity pillow/dementia resident	2900-0082-747.000	Brookhaven	50.50
TXN00046411	02/23/2016	PAYPAL ETECHGALAXY	LC-Client Computer DM (To Reimburse)	2220-0000-273.006	HealthWest	219.99
TXN00045575	02/02/2016	PAYPAL MI SHERIFF	TG-Hotel Sheriff Conf	1010-0350-957.000	Correction Officer Traini	275.00
TXN00046444	02/25/2016	PAYPAL MI-AIMH	AJ-MIAIMH Dues	2220-7144-807.000	HealthWest	120.00
TXN00046496	02/26/2016	PAYPAL MI-AIMH	AJ-MIAIMH Dues for KM	2220-7144-807.000	HealthWest	70.00
TXN00045772	02/08/2016	PAYPAL MICHIGANENV	RC-MEHA Membership	2210-6202-807.000	Public Health	45.00
TXN00045930	02/10/2016	PAYPAL MICHIGANENV	JC-MEHA Membership	2210-6202-807.000	Public Health	45.00
TXN00045858	02/09/2016	PAYPAL MICHIGANENV	EL-MEHA Membership	2210-6202-807.000	Public Health	45.00
TXN00045872	02/09/2016	PAYPAL MICHIGANENV	RK-MEHA Membership	2210-6202-807.000	Public Health	45.00
TXN00046294	02/22/2016	PAYPAL PANDORA	TM-Error, to be Refunded	2220-7325-729.000	HealthWest	3.99
TXN00046368	02/22/2016	PAYPAL WMALCTREASU	RS-Breastfeeding Conference	2210-6413-864.000	Public Health	95.00
TXN00046347	02/22/2016	PAYPAL WMALCTREASU	NJ-Breastfeeding Conference	2210-6413-864.000	Public Health	95.00
TXN00046135	02/16/2016	PAYPAL XBLACKBIRDF	TM-Client #1042593 Watch for Reward	2220-7325-729.000	HealthWest	19.50
TXN00046002	02/11/2016	PAYPAL MICH ASSOC OF CMH BOARDS	EM-Job Development Training	2220-7134-864.000	HealthWest	89.00
TXN00045862	02/09/2016	PAYPAL MICH ASSOC OF CMH BOARDS	JR-Director's Forum	2220-7705-864.000	HealthWest	85.00
TXN00045747	02/05/2016	PAYPAL MICH ASSOC OF CMH BOARDS	KB-Hope For Recovery	2220-7137-864.000	HealthWest	80.00
TXN00046557	02/29/2016	PCI PATTERSON MEDICAL	BB-Flexi Cups #208029	2220-7160-743.010	HealthWest	8.13
TXN00046557	02/29/2016	PCI PATTERSON MEDICAL	BB-Right Palm Protector #208029	2220-7160-743.010	HealthWest	11.39
TXN00046557	02/29/2016	PCI PATTERSON MEDICAL	BB-Ankle Stabilizer #208135	2220-7160-743.010	HealthWest	15.93
TXN00046588	02/29/2016	PCI PATTERSON MEDICAL	BB-Palm Protector #208029	2220-7160-743.010	HealthWest	15.97
TXN00046588	02/29/2016	PCI PATTERSON MEDICAL	BB-Infant Spoon & Dish #206852	2220-7160-743.010	HealthWest	18.52
TXN00046312	02/22/2016	PCI PATTERSON MEDICAL	DI-Long Handled Spoons	2220-7133-729.000	HealthWest	42.63
TXN00046312	02/22/2016	PCI PATTERSON MEDICAL	DI-Youth Spoon #207192	2220-7160-743.010	HealthWest	8.59
TXN00046428	02/24/2016	PCI PATTERSON MEDICAL	DI-Dish, Infant Spoon #207185-ship 27%	2220-7160-743.010	HealthWest	36.25

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TXN00046009	02/11/2016	PCI PATTERSON MEDICAL	DI-Youth Spoon (ship 29%)	2220-7133-729.000	HealthWest	9.67
TXN00046009	02/11/2016	PCI PATTERSON MEDICAL	DI-Infant Spoon #201877	2220-7160-741.000	HealthWest	8.23
TXN00046009	02/11/2016	PCI PATTERSON MEDICAL	DI-Infant Spoon #201237	2220-7160-741.000	HealthWest	8.23
TXN00046009	02/11/2016	PCI PATTERSON MEDICAL	DI-Infant Spoon #200537	2220-7160-741.000	HealthWest	8.23
TXN00046188	02/18/2016	PCI PATTERSON MEDICAL	KR-Sponge & Toe Washer Combo #1031547	2220-7160-743.010	HealthWest	24.85
TXN00045711	02/05/2016	PCI PATTERSON MEDICAL	KR-2 Rolyan Boots & 1 Loop	2220-7133-729.000	HealthWest	138.47
TXN00045711	02/05/2016	PCI PATTERSON MEDICAL	KR-Shower Belt #210220	2220-7160-743.010	HealthWest	17.10
TXN00045711	02/05/2016	PCI PATTERSON MEDICAL	KR-Padded Gait Belt #306651	2220-7160-743.010	HealthWest	32.36
TXN00045711	02/05/2016	PCI PATTERSON MEDICAL	KR-Padded Gait Belt #210211	2220-7160-743.010	HealthWest	32.36
TXN00046231	02/18/2016	PCI PATTERSON MEDICAL	KR-Activity Pads	2220-7133-729.000	HealthWest	58.74
TXN00046321	02/22/2016	PCI PATTERSON MEDICAL	KR-Activity Pads	2220-7133-729.000	HealthWest	22.70
TXN00046321	02/22/2016	PCI PATTERSON MEDICAL	KR-Activity Pads #209484	2220-7160-743.010	HealthWest	38.87
TXN00045525	02/01/2016	PESI INC	RM-Brain Based Strategies for Children	2220-7319-981.010	HealthWest	99.99
TXN00046249	02/19/2016	PF CHANGS #9918	JR-Director's Forum, GR	2220-7705-871.000	HealthWest	18.85
TXN00046229	02/18/2016	PIZZA HUT 028233	JK-Dinner During Travel	5880-0586-871.000	Transit System	13.78
TXN00045619	02/03/2016	PIZZA HUT 6296	DS-MTREM Group-4	2220-7043-750.000	HealthWest	20.45
TXN00045555	02/02/2016	PIZZA HUT 6296	AE-WRAP Award Party	2220-7148-750.000	HealthWest	30.73
TXN00046058	02/12/2016	PIZZA HUT 7059	TM-Client #1041941 Family Meeting	2220-7325-750.000	HealthWest	12.68
TXN00046149	02/17/2016	PLUMB'S SFA	LM-Chips, Brownies -Graduation	2220-7318-750.000	HealthWest	5.96
TXN00045706	02/05/2016	PLUMB'S SFA	JR-PFA -Water, Oranges	2220-7059-750.000	HealthWest	17.36
TXN00046034	02/12/2016	PLUMB'S SFA	DMD-bowls	5920-0000-276.000	Wastewater Mgt Operat	3.78
TXN00045523	02/01/2016	PLUMB'S SFA	JB-Client #305301 (To Reimburse)	2220-0000-273.006	HealthWest	28.77
TXN00046084	02/15/2016	PLUMB'S SFA	AJ-Candy for Training	2220-7325-750.000	HealthWest	17.96
TXN00046008	02/11/2016	PLUMB'S	KK-Coffee Creamer for JTC	2920-0662-750.000	Child Care Fd	4.59
TXN00045885	02/10/2016	PORT CITY PAINTS	RRH-paint, brushes	5920-5060-778.000	Wastewater Mgt Operat	59.85
TXN00046467	02/25/2016	PORT CITY PAINTS	DPB-paint, brushes	5920-5050-778.000	Wastewater Mgt Operat	62.35
TXN00046378	02/23/2016	PORT CITY PAINTS	JA-paint, supplies	5920-5060-778.000	Wastewater Mgt Operat	239.30
TXN00046494	02/26/2016	POTAWATOMI INN	JH-lodging for glpti	2080-0691-864.000	Parks	547.31
TXN00045634	02/04/2016	PP NICAURICRUZ	FJ-Dinner	1010-0164-871.000	Public Defender	70.60
TXN00045479	02/01/2016	PREFERRED CHRYSLER DOD	JW-Tail Light Unit 0103	5880-0591-775.000	Transit System	86.91
TXN00046575	02/29/2016	PREMIER BIOTECH INC	RC-Drug test supplies-Sobriety crt	1010-0136-802.000	District Court	135.76
TXN00046539	02/26/2016	PROVANTAGE LLC	SS-Circ Ct B-Paper Tray	1010-0131-729.010	Circuit Court	169.25
TXN00046256	02/19/2016	QUIZNOS 14799	DP-LRE Meeting, Holland	2220-7705-871.000	HealthWest	12.40
TXN00046090	02/15/2016	RADISSON	DP-Refund of State Tax on Room	2220-7705-871.000	HealthWest	(15.48)
TXN00045708	02/05/2016	RADISSON	DP-LW MACMHB Winter Conference	2220-7705-871.000	HealthWest	286.38
TXN00045689	02/05/2016	RADISSON	AM-MACMHB Winter Conference	2220-7330-871.000	HealthWest	286.38
TXN00045691	02/05/2016	RADISSON	AM-MACMHB Winter Conference	2220-7330-871.000	HealthWest	(15.48)
TXN00045692	02/05/2016	RADISSON	JR-BG MACMHB Winter Conference	2220-7705-871.000	HealthWest	286.38
TXN00045722	02/05/2016	RADISSON	JR-DP MACMHB Winter Conference	2220-7705-871.000	HealthWest	270.90
TXN00045737	02/05/2016	RADISSON	JR-JS MACMHB Winter Conference	2220-7705-871.000	HealthWest	336.38

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TXN00046111	02/15/2016	RADISSON	JR-State Tax Refund Winter Conference	2220-7705-871.000	HealthWest	(15.48)
TXN00046126	02/15/2016	RADISSON	JR-State Tax Refund Winter Conference	2220-7705-871.000	HealthWest	(15.48)
TXN00045628	02/03/2016	RADISSON PARKING	AM-MACMHB Winter Conference	2220-7330-871.000	HealthWest	10.75
TXN00045728	02/05/2016	RADISSON PARKING	DP-MACHMB Winter Conference	2220-7705-871.000	HealthWest	43.00
TXN00045631	02/03/2016	RADISSON PARKING	BC-Medicaid Rate Setting Conference	2220-7706-871.000	HealthWest	10.75
TXN00046289	02/19/2016	RED GINGER RESTAURANT	SV-AR Due S Vanderhyde	1010-0000-066.000	Balance Sheet Accounts	6.40
TXN00046289	02/19/2016	RED GINGER RESTAURANT	SV-AR Due S Vanderhyde	1010-0000-066.000	Balance Sheet Accounts	25.48
TXN00046289	02/19/2016	RED GINGER RESTAURANT	SV/ES-FOCA Conf-Dinner	2150-0142-871.000	Family Court	55.20
TXN00046376	02/22/2016	RED LOBSTER 6254	KK-Business lunch	2300-0251-871.000	Accommodations Tax	49.94
TXN00045590	02/03/2016	RED ROOSTER TAVERN	KK-Business Lunch	2300-0251-871.000	Accommodations Tax	23.57
TXN00046206	02/18/2016	RED WOK	RW-AR Due R Wesse	1010-0000-066.000	Balance Sheet Accounts	9.20
TXN00046206	02/18/2016	RED WOK	RW-Client BI	2220-7144-750.000	HealthWest	9.20
TXN00046140	02/16/2016	REDI RENTAL	JP-Bnqt Table Covers Rental	1010-0191-729.000	Elections	53.94
TXN00045853	02/09/2016	REGENCY LODGE HOTEL	MB-D Bates Transport-Hotel	2920-0152-871.000	Child Care Fd	170.16
TXN00046233	02/18/2016	REID SUPPLY COMPANY	DPB-bandsaw blades	5920-5060-778.000	Wastewater Mgt Operat	131.02
TXN00046087	02/15/2016	REMUS TAVERN	BB-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	10.81
TXN00046092	02/15/2016	REMUS TAVERN	CS-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	9.79
TXN00046069	02/15/2016	REMUS TAVERN	YW-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	11.38
TXN00046116	02/15/2016	REPUBLIC SERVICES TRAS	TC-Garbage Service Feb-Apr 2016	5880-0591-808.000	Transit System	379.37
TXN00045932	02/10/2016	REVUE HOLDING COMPANY	LE-MiBiz Subscription EEO Office	1010-0171-759.000	Administration	59.00
TXN00045656	02/04/2016	RIO COFFEE SHOP	BG-MACMHB Winter Conference	2220-7705-871.000	HealthWest	4.55
TXN00045688	02/05/2016	RIO COFFEE SHOP	BG-MACMHB Winter Conference	2220-7705-871.000	HealthWest	4.55
TXN00046382	02/23/2016	ROAD EQUIPMENT PARTS C	JG-Slack Adj. for Gilligs (Stock)	5880-0591-775.000	Transit System	687.10
TXN00046398	02/23/2016	ROAD EQUIPMENT PARTS C	JG-Refund for Returned Parts	5880-0591-775.000	Transit System	(1,247.60)
TXN00046232	02/18/2016	ROSE PEST SOLUTIONS	LH-monthly pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00045607	02/03/2016	ROSE PEST SOLUTIONS	LH-monthly pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00045726	02/05/2016	ROSE PEST SOLUTIONS	TC-Monthly Pest Control	5880-0589-931.050	Transit System	56.00
TXN00045732	02/05/2016	ROSE PEST SOLUTIONS	TC-Monthly Pest Control	5880-0591-931.050	Transit System	59.00
TXN00045918	02/10/2016	ROSE PEST SOLUTIONS	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Mgt	37.00
TXN00046157	02/17/2016	ROWERDINK INC.	KM-Connector Unit 0701	5880-0591-775.000	Transit System	63.80
TXN00045665	02/04/2016	RPM MACHINERY	DJS-seal, gaskets	5920-5050-778.000	Wastewater Mgt Operat	191.53
TXN00046273	02/19/2016	RPM MACHINERY	RLD-seal, gaskets, seal rings	5920-5050-778.000	Wastewater Mgt Operat	98.42
TXN00046309	02/22/2016	RPM MACHINERY	RLD-fuel tubes, gasket, washers	5920-5050-778.000	Wastewater Mgt Operat	576.72
TXN00046032	02/12/2016	RUBBER STAMP END BUTTO	SS-Scan stampers	2150-0142-729.010	Family Court	89.06
TXN00046014	02/12/2016	RYKES	AD-Client #1034989	2220-7148-750.000	HealthWest	5.00
TXN00046482	02/25/2016	RYKES BAKERY	MD-FPE Groupt-4 (10 dz & Salads)	2220-7147-750.000	HealthWest	46.98
TXN00046356	02/22/2016	RYKES BAKERY	KJ-IMR Group-4	2220-7324-750.000	HealthWest	14.25
TXN00046576	02/29/2016	RYKES BAKERY	KJ-Client HA	2220-7324-750.000	HealthWest	5.97
TXN00046498	02/26/2016	SAFETY PRODUCTS	JH-glove return	2080-0691-747.000	Parks	(38.15)
TXN00046187	02/18/2016	SAFETY PRODUCTS	JH-staff gloves	2080-0691-747.000	Parks	35.99

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TXN00046230	02/18/2016	SAFETY PRODUCTS	JH-staff gloves	2080-0691-747.000	Parks	38.15
TXN00046335	02/22/2016	SAFETY PRODUCTS	JWW-Replacement work jacket	2080-0691-747.000	Parks	87.99
TXN00045899	02/10/2016	SALLY BEAUTY #1738	TM-Client #1041842	2220-7325-729.000	HealthWest	11.98
TXN00046051	02/12/2016	SAMS CLUB #6359	BP-Snacks & Drinks for JTC Residents	2920-0662-750.000	Child Care Fd	31.18
TXN00045533	02/01/2016	SAMS CLUB #6562	BP-Snacks & Juice for JTC Residents	2920-0662-750.000	Child Care Fd	56.44
TXN00046316	02/22/2016	SAMS CLUB #6562	KN-Heavy Duty	2220-7341-729.000	HealthWest	7.34
TXN00046316	02/22/2016	SAMS CLUB #6562	KN-Fruit, Meet, Bread, Hashbrowns	2220-7341-750.000	HealthWest	465.69
TXN00045945	02/10/2016	SAMS CLUB #6562	DSII-Lepc Meeting Drinks	1190-0430-801.000	Emergency Services	70.92
TXN00045495	02/01/2016	SAMSCLUB #6562	KN-Cascade, Ziplock Bags, Wipes, Cups	2220-7341-729.000	HealthWest	249.46
TXN00045495	02/01/2016	SAMSCLUB #6562	KN-Meat, Crackers, Produce, Dairy	2220-7341-750.000	HealthWest	551.17
TXN00045757	02/08/2016	SAMSCLUB #6562	JO-Staples	1010-0131-729.000	Circuit Court	0.07
TXN00045757	02/08/2016	SAMSCLUB #6562	JO-Staples	1010-0132-729.000	Circuit Court Collections	0.10
TXN00045757	02/08/2016	SAMSCLUB #6562	JO-Staples	2150-0142-729.000	Family Court	3.74
TXN00045757	02/08/2016	SAMSCLUB #6562	JO-Staples	2150-0146-729.000	Family Court	0.18
TXN00045757	02/08/2016	SAMSCLUB #6562	JO-Staples	2150-0149-729.000	Family Court	0.81
TXN00045757	02/08/2016	SAMSCLUB #6562	JO-Staples	2150-0166-729.000	Family Court	0.07
TXN00045757	02/08/2016	SAMSCLUB #6562	JO-Staples	2150-0230-729.000	Family Court	0.39
TXN00045757	02/08/2016	SAMSCLUB #6562	JO-Staples	2920-0152-729.000	Child Care Fd	1.72
TXN00046176	02/17/2016	SAMSCLUB #6562	BP-Drinks & Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	60.76
TXN00046176	02/17/2016	SAMSCLUB #6562	BP-Laundry Soap for JTC	2920-0662-754.000	Child Care Fd	29.00
TXN00046410	02/23/2016	SAMSCLUB #6562	BP-Snacks & Juice for JTC Residents	2920-0662-728.000	Child Care Fd	34.44
TXN00046179	02/18/2016	SAMSCLUB #6562	MP-cupcakes/feb b-day bash for resident	2900-0082-747.000	Brookhaven	28.96
TXN00046361	02/22/2016	SAMSCLUB #6562	CR-Disinfectant Spray & Wipes	2220-7064-729.000	HealthWest	20.10
TXN00046361	02/22/2016	SAMSCLUB #6562	CR-Disinfectant Spray & Wipes	2220-7322-729.000	HealthWest	20.10
TXN00046215	02/18/2016	SAMSCLUB #6562	SB-Cough Drops	2220-7137-729.000	HealthWest	6.86
TXN00046215	02/18/2016	SAMSCLUB #6562	SB-Candy, Ice Cream Bars, Slim Jim, Pop	2220-7137-750.000	HealthWest	744.90
TXN00045864	02/09/2016	SASSI INSTITUTE	KF-Sub Abuse Screening Kits	2220-7063-729.000	HealthWest	520.00
TXN00045696	02/05/2016	SAVE A LOT #24310	KN-Juice and Milk	2220-7341-750.000	HealthWest	36.96
TXN00046039	02/12/2016	SAVE A LOT #24310	KN-Eggs, Yogurt, Milk	2220-7341-750.000	HealthWest	26.12
TXN00045811	02/08/2016	SEARS ROEBUCK 1192	MA-15" Drill	5810-0536-778.000	Airport	293.94
TXN00045931	02/10/2016	SEAWAY APPLIANCE CENTE	MS-Range Airline Home	2220-7347-729.010	HealthWest	579.00
TXN00045957	02/10/2016	SENIOR RESOURCES	PH-advertising jan/feb	2900-0050-902.020	Brookhaven	280.00
TXN00045548	02/02/2016	SHAW'S CRAB HOUSE	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accounts	8.99
TXN00045548	02/02/2016	SHAW'S CRAB HOUSE	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accounts	17.47
TXN00045548	02/02/2016	SHAW'S CRAB HOUSE	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accounts	19.48
TXN00045548	02/02/2016	SHAW'S CRAB HOUSE	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accounts	44.23
TXN00045548	02/02/2016	SHAW'S CRAB HOUSE	CB-SAMSHA Conference, Chicago	2220-7064-871.000	HealthWest	165.60
TXN00045754	02/08/2016	SHELL OIL 521213000QPS	BB-Heartland	2300-0251-871.000	Accommodations Tax	3.43
TXN00045762	02/08/2016	SHELL OIL 521213000QPS	KK-Heartland	2300-0251-871.000	Accommodations Tax	5.51
TXN00046281	02/19/2016	SHERMAN BOWLING CENTER	KJ-Social Activity Group--3	2220-7324-956.010	HealthWest	8.00

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TXN00045828	02/08/2016	SHERWIN WILLIAMS #1899	JG-paint/supplies for building	2900-0052-777.000	Brookhaven	259.61
TXN00045764	02/08/2016	SHUCKS FISH HOUSE	MB-D Bates Transport-Dinner	2920-0152-871.000	Child Care Fd	12.29
TXN00045763	02/08/2016	SMILEMAKERS INC	NB-Children's Stickers	2210-6413-729.000	Public Health	304.29
TXN00046359	02/22/2016	SMITH TIRE	JW-Tires for Lawn Mower	5880-0591-760.010	Transit System	21.63
TXN00045638	02/04/2016	SOAPY JOE'S AUTO WASH	SPB-car wash	5920-5050-778.000	Wastewater Mgt Operat	4.00
TXN00046270	02/19/2016	SOURCEONE EVENTS, INC	KK-Family & Kids Expo	2300-0251-902.000	Accommodations Tax	324.00
TXN00046549	02/29/2016	SOUTH BAY YELLOW CAB	LN-Cab Fare while at TIP Conference	2920-0662-871.000	Child Care Fd	49.50
TXN00045564	02/02/2016	SPEEDWRENCH	KM-A/C Repairs Unit T5	5880-0591-937.000	Transit System	472.92
TXN00045573	02/02/2016	SPEEDWRENCH	KM-A/C Repairs Unit T5	5880-0591-937.000	Transit System	1,407.37
TXN00045967	02/11/2016	SPEX CERTIPREP	TAR-organic standard	5920-5020-768.000	Wastewater Mgt Operat	56.16
TXN00046030	02/12/2016	SPEX CERTIPREP	TAR-organic standards	5920-5020-768.000	Wastewater Mgt Operat	333.49
TXN00046161	02/17/2016	SPEX CERTIPREP	TAR-organic standard	5920-5020-768.000	Wastewater Mgt Operat	1,146.56
TXN00045974	02/11/2016	SQ DYNAMITE SHIRTS	BB-promo item	2300-0251-902.020	Accommodations Tax	550.00
TXN00046386	02/23/2016	SQ HARRIS CATERING	JR-Paper Tiger Screening	2220-7059-750.000	HealthWest	633.24
TXN00046180	02/18/2016	SQ HOTEL FURNITURE OU	JG-chairs for autumns	2900-0000-270.043	Brookhaven	756.00
TXN00046186	02/18/2016	SQ ICARE REPAIR	DM-Screen Repair.	2220-7703-936.000	HealthWest	34.33
TXN00045592	02/03/2016	SQ MICHIGAN FEDERA	TC-Residential Treatment Conf Reg	2920-0152-864.000	Child Care Fd	150.80
TXN00045684	02/04/2016	STANDARD SIGNS INC	JB-Ext Cord 2ndary	5810-0536-777.000	Airport	34.93
TXN00045871	02/09/2016	STANDARD SIGNS INC	JB-Refund of Over Charge	5810-0536-777.000	Airport	(10.00)
TXN00046362	02/22/2016	STANDARD SIGNS INC	JB-Incorrect Refund Reversed	5810-0536-777.000	Airport	10.00
TXN00045569	02/02/2016	STAPLES 00103325	ADC-lable tape	5920-5040-729.000	Wastewater Mgt Operat	29.99
TXN00046522	02/26/2016	STAPLES 00103325	SPB-hard drive	5920-5040-729.000	Wastewater Mgt Operat	129.99
TXN00046324	02/22/2016	STAPLES 00103325	DPB-power cord	5920-5040-729.000	Wastewater Mgt Operat	59.99
TXN00046547	02/29/2016	STAPLES 00103325	FJ-Office supplies	1010-0164-729.000	Public Defender	71.54
TXN00046339	02/22/2016	STAPLES 00103325	AH-Binders	2220-7319-729.000	HealthWest	20.97
TXN00046136	02/16/2016	STAPLES 00103325	WM-Transfer Punches (Stock)	5880-0587-747.000	Transit System	25.74
TXN00045985	02/11/2016	STAPLES 00103325	DM-Scanner/Printer for GH Office	5880-0596-978.000	Transit System	129.99
TXN00045492	02/01/2016	STAPLES 00103325	MP-Power Pt. Remote/Speakers	2220-7059-729.010	HealthWest	75.23
TXN00046055	02/12/2016	STAPLES 00103325	MP-markers/conf rm flip chart	2900-0052-727.000	Brookhaven	9.99
TXN00045976	02/11/2016	STAPLES DIRECT	MH-Handheld terminal	6680-0228-729.010	Information Technology	257.15
TXN00046542	02/29/2016	STAPLES DIRECT	MB-Office Supplies DTE Program	1010-0175-729.000	Residential Energy Efficie	188.32
TXN00046570	02/29/2016	STAPLES DIRECT	AV-Typewriter stand for Civil Dept	1010-0136-729.000	District Court	160.37
TXN00046122	02/15/2016	STAPLES DIRECT	AV-heaters for District Court	1010-0136-729.000	District Court	68.97
TXN00046396	02/23/2016	STARBUCKS #10033 MIDLA	JB-AR Due J Bonthuis	1010-0000-066.000	Balance Sheet Accounts	0.08
TXN00046396	02/23/2016	STARBUCKS #10033 MIDLA	JB-Project Search Implementation	2220-7144-871.000	HealthWest	8.82
TXN00045846	02/08/2016	STARBUCKS #13956 WALKE	JB-Client Visit, Walker	2220-7324-871.000	HealthWest	13.99
TXN00046452	02/25/2016	STARBUCKS C01 20251526	KF-TIP Training/Certification, Carson, CA	2220-7321-871.000	HealthWest	5.97
TXN00045541	02/02/2016	STATE & LAKE-THE WIT H	SB-AR Due S Barrett	1010-0000-066.000	Balance Sheet Accounts	5.15
TXN00045541	02/02/2016	STATE & LAKE-THE WIT H	SB-SAMSHA Conference, Chicago	2220-7064-871.000	HealthWest	26.50
TXN00045566	02/02/2016	STATE & LAKE-THE WIT H	DM-AR dur D McElfish	1010-0000-066.000	Balance Sheet Accounts	1.88

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TXN00045566	02/02/2016	STATE & LAKE-THE WIT H	DM-SAMSHA Conference, Chicago	2220-7064-871.000	HealthWest	18.73
TXN00046212	02/18/2016	STATE DCH CONFERENCE	LS-TB Conference	2210-6311-864.000	Public Health	50.00
TXN00046546	02/29/2016	STATE DCH CONFERENCE	KA-TB Conference Registration	2210-6311-864.000	Public Health	50.00
TXN00045894	02/10/2016	STATE OF MI CASHIER	JO-Suppressed Plates	2150-0230-937.000	Family Court	13.26
TXN00045878	02/09/2016	STATE POLICE CRASH RPT	WS-Police Report	5880-0587-747.000	Transit System	10.00
TXN00046436	02/24/2016	STEAK-N-SHAKE#0259 Q99	AZ-Client Visit, GR	2220-7146-871.000	HealthWest	7.40
TXN00046260	02/19/2016	STRICK EQUIPMENT SALES	AMW-oil pump	5920-5060-782.000	Wastewater Mgt Operat	392.49
TXN00045836	02/08/2016	STRICK EQUIPMENT SALES	AMW-pump	5920-5050-778.000	Wastewater Mgt Operat	310.84
TXN00045992	02/11/2016	SUBWAY 00030049	TJ-Client #1040574	2220-7321-750.000	HealthWest	9.01
TXN00045759	02/08/2016	SUBWAY 00137885	RW-Client Visit, GR	2220-7144-871.000	HealthWest	8.06
TXN00045620	02/03/2016	SUBWAY 00169300	LW-MACMHB Winter Conference	2220-7705-871.000	HealthWest	6.78
TXN00045677	02/04/2016	SUBWAY 00219766	CB-SAMSHA Conference, Chicago	2220-7064-871.000	HealthWest	8.47
TXN00045775	02/08/2016	SUBWAY 00566554	SS-FPE Group-8	2220-7147-750.000	HealthWest	31.27
TXN00045746	02/05/2016	SUBWAY 00566554	TM-Client #1042593	2220-7325-750.000	HealthWest	8.10
TXN00046476	02/25/2016	SUBWAY 00608703	TM-Client #1042547	2220-7325-750.000	HealthWest	8.90
TXN00046214	02/18/2016	SUBWAY 03058666	JP-Client	2220-7318-750.000	HealthWest	9.01
TXN00046284	02/19/2016	SUBWAY 03068855	RW-Client DB	2220-7144-750.000	HealthWest	8.06
TXN00046279	02/19/2016	SUNDANCE GRILL	JR-Meal LERMA	1010-0351-957.000	Sheriff Jail	12.07
TXN00045557	02/02/2016	SURVEYMONKEY.COM	MH-Subscription renewal	6680-0228-947.100	Information Technology	780.00
TXN00045565	02/02/2016	SWINTEC INC	WW-Typewriter fro Civil Dept	1010-0136-729.010	District Court	978.00
TXN00045834	02/08/2016	SWINTEC INC	AV- Supplies for typewriter-Civil div	1010-0136-729.000	District Court	111.50
TXN00045748	02/05/2016	TACO BELL #18932	JS-Client #200056 (to be reimbursed)	2220-0000-273.006	HealthWest	5.40
TXN00045748	02/05/2016	TACO BELL #18932	JS-Client Appt., Zeeland	2220-7146-871.000	HealthWest	7.18
TXN00045578	02/03/2016	TACO BELL #20821	BC-Medicaid Rate Setting Conference	2220-7706-871.000	HealthWest	6.35
TXN00045745	02/05/2016	TACO BELL #21150	IC-Client #311833	2220-7321-750.000	HealthWest	2.75
TXN00045771	02/08/2016	TACO BELL #21150	IC-Client #1036465	2220-7321-750.000	HealthWest	7.52
TXN00045530	02/01/2016	TACO BELL #21150	AB-Client LC	2220-7325-750.000	HealthWest	6.55
TXN00045518	02/01/2016	TACO BELL #28561	AB-Client TR	2220-7325-750.000	HealthWest	1.06
TXN00046554	02/29/2016	TACO BELL #28561	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accounts	1.06
TXN00046554	02/29/2016	TACO BELL #28561	AD-Client JB	2220-7148-750.000	HealthWest	6.35
TXN00046235	02/18/2016	TACO BELL #28561	EJ-Client #1016994	2220-7321-750.000	HealthWest	5.06
TXN00045987	02/11/2016	TACO BELL #28561	DK-MTREM Group-3	2220-7320-750.000	HealthWest	17.76
TXN00046484	02/25/2016	TACO BELL #28561	DK-MTREM Group-6	2220-7320-750.000	HealthWest	15.23
TXN00045535	02/01/2016	TACO BELL #4029	TH-Client #208084	2220-7144-750.000	HealthWest	6.77
TXN00046465	02/25/2016	TACO BELL 1682	EJ-Client #315380	2220-7321-750.000	HealthWest	5.29
TXN00045989	02/11/2016	TACO BELL 1682	SN-Client #1022857	2220-7321-750.000	HealthWest	3.37
TXN00045952	02/10/2016	TACO BELL 1682	ES-Client JS	2220-7321-750.000	HealthWest	6.77
TXN00046026	02/12/2016	TALKTOOLS	DI-Autism #1039579 (ship 10%)	2220-7319-729.000	HealthWest	93.36
TXN00045742	02/05/2016	TELEDYNE ISCO	AJF-tubing	5920-5020-771.000	Wastewater Mgt Operat	127.50
TXN00046267	02/19/2016	TFS FISHER SCI ATL	AJF-nitrification inhibitor	5920-5020-768.000	Wastewater Mgt Operat	52.39

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00045820	02/08/2016	TFS FISHER SCI ATL	AJF-electrode combo, vials	5920-5020-771.000	Wastewater Mgt Operat	361.84
TXN00045883	02/10/2016	TFS FISHER SCI ATL	AJF-nitrogen reagent	5920-5020-768.000	Wastewater Mgt Operat	141.07
TXN00045964	02/11/2016	TFS FISHER SCI ATL	AJF-nitrite std	5920-5020-768.000	Wastewater Mgt Operat	37.92
TXN00046601	02/29/2016	TFS FISHER SCI BLX	AJF-center tube	5920-5020-771.000	Wastewater Mgt Operat	193.37
TXN00045498	02/01/2016	TFS FISHER SCI PTO	AJF-electrode, pipettes, syringe	5920-5020-771.000	Wastewater Mgt Operat	426.00
TXN00046565	02/29/2016	THE AULD DUBLINER	LN-Meal whlie at TIP Conference	2920-0662-871.000	Child Care Fd	15.43
TXN00046165	02/17/2016	THE CARLAT REPORT	DP-Nurses, SW & Therapists 2 Yr.	2220-7705-759.000	HealthWest	169.00
TXN00045842	02/08/2016	THE FEED MILL	SN-Client #1026745	2220-7321-750.000	HealthWest	10.36
TXN00046574	02/29/2016	THE HOME DEPOT 2754	JG-Refund for Returned Products	5880-0591-747.000	Transit System	(49.98)
TXN00046276	02/19/2016	THE HOME DEPOT 2754	KM-Silicone (Shop)	5880-0591-775.000	Transit System	11.84
TXN00046320	02/22/2016	THE HOME DEPOT 2754	KM-Shop Hoses	5880-0591-747.000	Transit System	99.96
TXN00046262	02/19/2016	THE HOME DEPOT 2754	KM-Razor Blades/Utility Knives (Shop)	5880-0591-775.000	Transit System	75.88
TXN00045673	02/04/2016	THE HOME DEPOT 2754	RS-Keys Unit 0103	5880-0587-747.000	Transit System	5.61
TXN00046572	02/29/2016	THE HOME DEPOT 2754	RS-Garden Hose	5880-0591-747.000	Transit System	29.97
TXN00046346	02/22/2016	THE HOME DEPOT 2754	JG-Cleaning Supplies	5880-0591-776.000	Transit System	51.38
TXN00046366	02/22/2016	THE HOME DEPOT 2754	JG-Refund for Returned Hoses	5880-0587-747.000	Transit System	(119.96)
TXN00046579	02/29/2016	THE HOME DEPOT 2754	KM-Refund for Returned Products	5880-0591-776.000	Transit System	(15.97)
TXN00046586	02/29/2016	THE HOME DEPOT 2754	JG-Garden Hose	5880-0591-747.000	Transit System	42.95
TXN00045485	02/01/2016	THE HOME DEPOT 2754	JJ-Wall Dogs	1010-0265-931.050	Michael E. Kobza Hall of	39.76
TXN00046544	02/29/2016	THE HOME DEPOT 2754	DH-Roach Spray	5880-0591-776.000	Transit System	19.94
TXN00045935	02/10/2016	THE HOME DEPOT 2754	ADC-pvc cement, fittings	5920-5030-778.100	Wastewater Mgt Operat	73.42
TXN00046344	02/22/2016	THE HOME DEPOT 2754	ADC-fittings, couplings	5920-5030-778.100	Wastewater Mgt Operat	18.38
TXN00046344	02/22/2016	THE HOME DEPOT 2754	ADC-wet/dry vac	5920-5030-782.000	Wastewater Mgt Operat	119.94
TXN00046461	02/25/2016	THE HOME DEPOT 2754	TB-supplies	5500-2550-747.000	Land Bank	5.57
TXN00045962	02/11/2016	THE HOME DEPOT 2754	SS-Bug Killer	1010-0351-776.000	Sheriff Jail	8.97
TXN00045645	02/04/2016	THE HOME DEPOT 2754	AMW-led lights	5920-5060-778.000	Wastewater Mgt Operat	11.00
TXN00045735	02/05/2016	THE HOME DEPOT 2754	AMW-ladder rack, hardware	5920-5060-778.000	Wastewater Mgt Operat	18.78
TXN00045826	02/08/2016	THE HOME DEPOT 2754	AMW-ceiling tile	5920-5060-778.000	Wastewater Mgt Operat	34.56
TXN00045586	02/03/2016	THE HOME DEPOT 2754	AMW-duct tape	5920-5020-778.000	Wastewater Mgt Operat	4.49
TXN00045586	02/03/2016	THE HOME DEPOT 2754	AMW-spot shot	5920-5040-776.000	Wastewater Mgt Operat	12.58
TXN00045999	02/11/2016	THE HOME DEPOT 2754	AMW-bulb, utility knives, ceiling til	5920-5060-778.000	Wastewater Mgt Operat	346.23
TXN00046442	02/25/2016	THE HOME DEPOT 2754	JW-Gloves	5880-0591-776.000	Transit System	3.96
TXN00046464	02/25/2016	THE HOME DEPOT 2754	JW-Pine Sol	5880-0591-776.000	Transit System	8.57
TXN00046061	02/15/2016	THE HOME DEPOT 2754	JW-Shop Towels/Armor All	5880-0591-776.000	Transit System	23.62
TXN00046374	02/22/2016	THE LAKE HOUSE WATERFR	RL-business lunch	2300-0251-871.000	Accommodations Tax	50.44
TXN00045504	02/01/2016	THE LAKE HOUSE WATERFR	KK-Heartland	2300-0251-871.000	Accommodations Tax	98.15
TXN00046160	02/17/2016	THE MUSKEGON CHRONICLE	LH-monthly newspaper	2900-0050-807.000	Brookhaven	8.00
TXN00046589	02/29/2016	THE PITA PLACE	JM-staff lunch meeting	5110-1013-729.000	Tax Forfeitures	88.44
TXN00045615	02/03/2016	THE UNION	DP-AR Due D Parnin	1010-0000-066.000	Balance Sheet Accounts	2.57
TXN00045615	02/03/2016	THE UNION	DP-MACHMB Winter Conference	2220-7705-871.000	HealthWest	14.57

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TXN00045556	02/02/2016	THE UNION	LW-AR Due L Wells	1010-0000-066.000	Balance Sheet Accounts	3.28
TXN00045556	02/02/2016	THE UNION	LW-MACMHB Winter Conference	2220-7705-871.000	HealthWest	12.72
TXN00045588	02/03/2016	THE UNION	LW-AR Due L Wells	1010-0000-066.000	Balance Sheet Accounts	0.92
TXN00045588	02/03/2016	THE UNION	LW-MACMHB Winter Conference	2220-7705-871.000	HealthWest	19.08
TXN00045818	02/08/2016	THE UPS STORE 3469	CMS-UPS Shipping Fees-Grant App	1010-0171-730.000	Administration	27.13
TXN00045856	02/09/2016	THE UPS STORE 3469	CH-Men's Bowling	2300-0251-729.000	Accommodations Tax	49.97
TXN00046424	02/24/2016	THE UPS STORE 3469	TB-lb	2890-0289-730.000	Remonumentation	33.21
TXN00046164	02/17/2016	THESTAMPMAKER	AV-District Court Stamps	1010-0136-729.000	District Court	37.45
TXN00046475	02/25/2016	THESTAMPMAKER	AV-Stamp for District Court	1010-0136-729.000	District Court	35.70
TXN00046454	02/25/2016	THIRD STREET GRILLE	BB-Business Lunch	2300-0251-871.000	Accommodations Tax	113.58
TXN00045500	02/01/2016	THOMAS SCIENTIFIC INC/	AJF-filters, syringes	5920-5020-771.000	Wastewater Mgt Operat	273.42
TXN00046322	02/22/2016	TIPS/HEALTH COMMUNICAT	JD-TIPA Trainer Recertification	2210-6811-807.000	Public Health	75.00
TXN00046545	02/29/2016	TJMAXX #0193	JR-Stationery	2220-7705-729.000	HealthWest	68.27
TXN00045829	02/08/2016	TOP SHELF PIZZA AND PU	MP-Community Meeting	2220-7705-750.000	HealthWest	62.24
TXN00046587	02/29/2016	TOYS R US #6078 QPS	AP-Legos	2220-7318-729.000	HealthWest	20.12
TXN00046490	02/25/2016	TRACTOR-SUPPLY-CO #064	AMW-poly sheet	5920-5060-778.000	Wastewater Mgt Operat	19.99
TXN00045629	02/03/2016	TRACTOR-SUPPLY-CO #064	AMW-adapters	5920-5020-778.000	Wastewater Mgt Operat	6.36
TXN00045917	02/10/2016	TROPHY HOUSE/LINDBACK	MF-watch muskegon shirts	2560-2360-801.000	Deeds Automation Fd	220.00
TXN00045813	02/08/2016	TROPHY HOUSE/LINDBACK	LC-Staff Name Badges	1010-0171-729.000	Administration	60.00
TXN00046282	02/19/2016	UHI U-HAUL-CAMPBELLS-S	JG-retnal truck to haul autumns chairs	2900-0000-270.043	Brookhaven	105.43
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7040-729.000	HealthWest	1.31
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7043-729.000	HealthWest	2.49
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7059-729.000	HealthWest	2.02
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7133-729.000	HealthWest	4.03
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7134-729.000	HealthWest	3.01
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7137-729.000	HealthWest	3.07
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7144-729.000	HealthWest	18.72
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7146-729.000	HealthWest	3.53
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7147-729.000	HealthWest	14.88
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7148-729.000	HealthWest	4.66
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7317-729.000	HealthWest	1.13
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7318-729.000	HealthWest	8.17
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7319-729.000	HealthWest	5.73
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7320-729.000	HealthWest	4.58
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7321-729.000	HealthWest	5.23
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7322-729.000	HealthWest	8.31
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7323-729.000	HealthWest	3.22
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7324-729.000	HealthWest	4.11
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7325-729.000	HealthWest	4.37
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7327-729.000	HealthWest	0.29

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TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7328-729.000	HealthWest	2.44
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7329-729.000	HealthWest	5.73
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7330-729.000	HealthWest	3.11
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7331-729.000	HealthWest	1.13
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7341-729.000	HealthWest	11.81
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7551-729.000	HealthWest	12.47
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7701-729.000	HealthWest	2.49
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7702-729.000	HealthWest	0.84
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7703-729.000	HealthWest	4.92
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7704-729.000	HealthWest	0.82
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7705-729.000	HealthWest	5.36
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7706-729.000	HealthWest	7.25
TXN00046423	02/24/2016	ULINE SHIP SUPPLIES	MS-99% Alcohol for Bed Bugs	2220-7707-729.000	HealthWest	0.55
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7040-729.000	HealthWest	1.31
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7043-729.000	HealthWest	2.49
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7059-729.000	HealthWest	2.02
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7133-729.000	HealthWest	4.03
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7134-729.000	HealthWest	3.01
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7137-729.000	HealthWest	3.07
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7144-729.000	HealthWest	18.72
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7146-729.000	HealthWest	3.53
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7147-729.000	HealthWest	14.89
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7148-729.000	HealthWest	4.66
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7317-729.000	HealthWest	1.13
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7318-729.000	HealthWest	8.17
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7319-729.000	HealthWest	5.73
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7320-729.000	HealthWest	4.58
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7321-729.000	HealthWest	5.23
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7322-729.000	HealthWest	8.32
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7323-729.000	HealthWest	3.22
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7324-729.000	HealthWest	4.11
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7325-729.000	HealthWest	4.37
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7327-729.000	HealthWest	0.29
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7328-729.000	HealthWest	2.44
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7329-729.000	HealthWest	5.73
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7330-729.000	HealthWest	3.11
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7331-729.000	HealthWest	1.13
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7341-729.000	HealthWest	11.81
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7551-729.000	HealthWest	12.48
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7701-729.000	HealthWest	2.49

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TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7702-729.000	HealthWest	0.84
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7703-729.000	HealthWest	4.92
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7704-729.000	HealthWest	0.83
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7705-729.000	HealthWest	5.35
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7706-729.000	HealthWest	7.25
TXN00045520	02/01/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol for Bed Bugs	2220-7707-729.000	HealthWest	0.55
TXN00046510	02/26/2016	ULINE SHIP SUPPLIES	JW-Mop Heads	5880-0591-776.000	Transit System	192.54
TXN00046081	02/15/2016	UNITED 01624806156411	CB-National Conference, Las Vegas	2220-7064-871.000	HealthWest	713.70
TXN00046073	02/15/2016	UNITED 01624806308090	CB-JR National Conf, Las Vegas, One Way	2220-7064-871.000	HealthWest	363.70
TXN00045568	02/02/2016	UNITED 01626009778503	MM-Baggage check	1010-0164-871.000	Public Defender	25.00
TXN00045558	02/02/2016	UNITED 01626009869061	KG-Baggage check	1010-0164-871.000	Public Defender	25.00
TXN00045715	02/05/2016	UNITED 01626011073175	MM-Baggage	1010-0164-871.000	Public Defender	75.00
TXN00045824	02/08/2016	UNITED 01626011965491	MB-D Bates Transport-Luggage out	2920-0152-871.000	Child Care Fd	25.00
TXN00045766	02/08/2016	UNITED 01626011977225	MB-D Bates Transport-Luggage Juv	2920-0152-871.000	Child Care Fd	25.00
TXN00045867	02/09/2016	UNITED 01626012902275	MB-D Bates Transport-Luggage back	2920-0152-871.000	Child Care Fd	25.00
TXN00045506	02/01/2016	UNITED 01677991959011	KF-TIP Training & Certification	2220-7321-871.000	HealthWest	376.70
TXN00045507	02/01/2016	UNITED 01677991959022	KF-RS TIP Training & Certification	2220-7321-871.000	HealthWest	376.70
TXN00045833	02/08/2016	UNITED 01678008117203	KK-Air Fare for LN	2920-0662-871.000	Child Care Fd	417.70
TXN00045960	02/11/2016	UPS (800) 811-1648	DI-Speech Supplies #207198	2220-7133-730.000	HealthWest	23.82
TXN00045658	02/04/2016	USA BOXING INC	LF-S Lawson-Boxing Membership	2920-0152-740.000	Child Care Fd	63.00
TXN00045664	02/04/2016	USA BOXING INC	LF-T Cunningham-Boxing Membership	2920-0152-740.000	Child Care Fd	63.00
TXN00046566	02/29/2016	USA-1 BATTERY SERVICE	KM-Starter Unit 1103	5880-0591-775.000	Transit System	110.00
TXN00045553	02/02/2016	USGOVT PRINT OFC 32	RJ-Immunization cards	2210-6710-747.000	Public Health	53.50
TXN00046403	02/23/2016	USPS 25653002230803159	KG-Stamps	2150-0149-730.000	Family Court	1.47
TXN00046102	02/15/2016	USPS 25653002230803159	TB-first class mail	5500-2550-730.000	Land Bank	6.74
TXN00045531	02/01/2016	USPS 25653202230803316	SB-Stamps	2220-7137-730.000	HealthWest	88.20
TXN00045936	02/10/2016	VERIZON WRLS M4891-01	DH-Cell Phone Case	5810-0536-729.010	Airport	105.99
TXN00045816	02/08/2016	VICTORIA'S SECRET 0425	JF-Compromised Card	7010-0000-204.005	BofA PCard Trans Clearir	59.76
TXN00045844	02/08/2016	VICTORIA'S SECRET 0425	JF-Compromised Card	7010-0000-204.005	BofA PCard Trans Clearir	94.56
TXN00045654	02/04/2016	VTS SUN TAXI CHICAGO	CB-SAMSHA Conference, Chicago	2220-7064-871.000	HealthWest	14.25
TXN00046338	02/22/2016	WAL-MART	AH-Tin Buckets, 3x5 Cards	2220-7319-729.000	HealthWest	9.90
TXN00046599	02/29/2016	WAL-MART	AN-AR Due A Nicholes	1010-0000-066.000	Balance Sheet Accounts	28.62
TXN00046599	02/29/2016	WAL-MART	AN-SEED Phones & Cards	2150-0167-851.000	Family Court	790.22
TXN00046254	02/19/2016	WAL-MART	RK-Client #312621 Binders/Sheet Protect	2220-7146-729.000	HealthWest	7.81
TXN00045719	02/05/2016	WAL-MART #2238	KK-Return of Radio	2920-0662-752.000	Child Care Fd	(19.09)
TXN00046024	02/12/2016	WAL-MART #2238	LF-Flashdrives	1010-0301-729.000	Sheriff Operations	38.06
TXN00046178	02/18/2016	WAL-MART #2238	AD-Client #200494	2220-7148-750.000	HealthWest	93.46
TXN00045532	02/01/2016	WAL-MART #2238	AD-Client EJ (To Reimburse)	2220-0000-273.006	HealthWest	119.99
TXN00046063	02/15/2016	WAL-MART #3876	AH-Wipes	2220-7319-729.000	HealthWest	5.97
TXN00046063	02/15/2016	WAL-MART #3876	AH-Candy, Chips, Baby Food	2220-7319-750.000	HealthWest	28.44

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BANK 02 - PURCHASE DATE FROM 02/01/2016 TO 02/29/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00045812	02/08/2016	WAL-MART #3876	AH-Latch Boxes, Storage Boxes	2220-7319-729.000	HealthWest	23.15
TXN00045812	02/08/2016	WAL-MART #3876	AH-Candy, Cereal	2220-7319-750.000	HealthWest	20.25
TXN00045697	02/05/2016	WALGREENS #11417	AP-Cards, Stickers	2220-7144-729.000	HealthWest	12.70
TXN00045599	02/03/2016	WALGREENS #4835	LH-Prescription Med for JTC Resident	2920-0662-741.000	Child Care Fd	3.30
TXN00045540	02/02/2016	WALGREENS #4835	AH-Client #315624	2220-7318-750.000	HealthWest	4.00
TXN00045721	02/05/2016	WALGREENS #4835	ED-Posterboard, Glue	2220-7144-729.000	HealthWest	13.72
TXN00045792	02/08/2016	WALGREENS #4835	JB-Co Pay VR	2220-7160-741.000	HealthWest	7.40
TXN00045554	02/02/2016	WALGREENS #5315	BB-Pill Cutter	2220-7147-729.000	HealthWest	7.94
TXN00046151	02/17/2016	WALGREENS #5315	CH-office supplies	2300-0251-729.000	Accommodations Tax	10.17
TXN00046219	02/18/2016	WALGREENS #6279	AD-Client #316271 Photos	2220-7148-729.000	HealthWest	4.96
TXN00046486	02/25/2016	WALGREENS #6279	MP-pictures for couples valentine lunch	2900-0082-747.000	Brookhaven	10.49
TXN00046110	02/15/2016	WALGREENS #6279	CW-Nutrition Drinks #200494	2220-7322-750.000	HealthWest	15.99
TXN00046246	02/19/2016	WALMART.COM	CP-2 Twin Memory Foam Mattresses	2220-7341-729.010	HealthWest	209.88
TXN00045791	02/08/2016	WALMART.COM	CP-12 Pill Planners/Organizers	2220-7341-729.000	HealthWest	53.93
TXN00045675	02/04/2016	WATKINS PHARMACY MOTO	CR-Alcohol Swabs, Bandages, Probe Cover	2220-7322-729.000	HealthWest	174.14
TXN00045978	02/11/2016	WELLER TRUCK-ALL	JG-Transmission Repairs Unit 0905	5880-0591-937.000	Transit System	1,136.02
TXN00045827	02/08/2016	WENDY'S - #40	RV-Cleint #205808	2220-7147-750.000	HealthWest	9.47
TXN00045827	02/08/2016	WENDY'S - #40	RV-Client Transport, Ypsilanti	2220-7147-871.000	HealthWest	9.47
TXN00046365	02/22/2016	WENDY'S 782	JS-LT Consumer Visit, Detroit	2220-7146-871.000	HealthWest	7.95
TXN00046373	02/22/2016	WENDY'S 782	JS-Consumer Visit, Detroit	2220-7146-871.000	HealthWest	8.06
TXN00045509	02/01/2016	WESCO #13	KJ-IMR Group	2220-7324-750.000	HealthWest	5.99
TXN00045581	02/03/2016	WESCO #13	AB-Client TR	2220-7325-750.000	HealthWest	3.17
TXN00046363	02/22/2016	WESCO #13	SB-2 Dz. Donuts	2220-7137-750.000	HealthWest	19.98
TXN00046550	02/29/2016	WESCO #15	BS-Client #1032252	2220-7040-750.000	HealthWest	4.76
TXN00046189	02/18/2016	WESCO #2	SM-Client #1027995	2220-7318-750.000	HealthWest	2.40
TXN00046434	02/24/2016	WESCO #30	MK-AR Due M Kaufman	1010-0000-066.000	Balance Sheet Accounts	1.29
TXN00046434	02/24/2016	WESCO #30	MK-Client #1016414	2220-7318-750.000	HealthWest	1.45
TXN00046074	02/15/2016	WESCO #30	MK-Client #1013811	2220-7318-750.000	HealthWest	3.24
TXN00046091	02/15/2016	WESCO #30	MK-Client #1026319	2220-7318-750.000	HealthWest	1.94
TXN00045972	02/11/2016	WESCO #30	AB-Client RG	2220-7325-750.000	HealthWest	1.90
TXN00045493	02/01/2016	WESCO #31	TB-SEED-Gas Cards	2150-0167-740.000	Family Court	100.00
TXN00046072	02/15/2016	WESCO #31	TB-SEED-Gas Cards	2150-0167-740.000	Family Court	200.00
TXN00046068	02/15/2016	WESCO #31	JG-fuel for van	2900-0086-760.000	Brookhaven	27.00
TXN00046209	02/18/2016	WESCO #31	JG-fuel for truck	2900-0086-760.000	Brookhaven	27.00
TXN00045928	02/10/2016	WESCO #31	MP-power aid/resident proc prep	2900-0072-747.000	Brookhaven	3.78
TXN00046011	02/11/2016	WESCO #49	MP-pacski for resident fat tuesday sale	2900-0000-270.043	Brookhaven	159.84
TXN00046243	02/19/2016	WESCO #49	JG-fuel for truck	2900-0086-760.000	Brookhaven	24.00
TXN00046580	02/29/2016	WESCO #49	KJ-IMR Group-23	2220-7324-750.000	HealthWest	5.99
TXN00046600	02/29/2016	WESCO #90 ECOM	JH-propane pioneer office	2080-0691-922.000	Parks	429.66
TXN00046198	02/18/2016	WEST MICHIGAN RUBBER &	MEG-gloves	5920-5060-778.000	Wastewater Mgt Operat	159.52

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BANK 02 - PURCHASE DATE FROM 02/01/2016 TO 02/29/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00046548	02/29/2016	WEST MICHIGAN RUBBER &	ADC-vac hose	5920-5030-778.100	Wastewater Mgt Operat	251.43
TXN00046569	02/29/2016	WEST MICHIGAN RUBBER &	ADC-connectors, tees	5920-5050-778.000	Wastewater Mgt Operat	139.14
TXN00045539	02/02/2016	WEST MICHIGAN RUBBER &	DJS-unions, locknuts	5920-5050-778.000	Wastewater Mgt Operat	54.30
TXN00045914	02/10/2016	WEST MICHIGAN RUBBER &	DJS-tubing	5920-5050-778.000	Wastewater Mgt Operat	1.92
TXN00045538	02/02/2016	WEST MICHIGAN RUBBER &	CK-Lexan Polycarbonate	5810-0536-777.000	Airport	39.00
TXN00046329	02/22/2016	WEST MICHIGAN RUBBER &	KM-Hoses (Stock)	5880-0591-775.000	Transit System	31.82
TXN00046221	02/18/2016	WEST MICHIGAN RUBBER &	DM-Hoses (Stock)	5880-0591-775.000	Transit System	189.36
TXN00046385	02/23/2016	WHINE BAR	JB-AR Due J Bonthuis	1010-0000-066.000	Balance Sheet Accounts	0.94
TXN00046385	02/23/2016	WHINE BAR	JB-Project Search Implementation	2220-7144-871.000	HealthWest	24.50
TXN00046555	02/29/2016	WIARCOM INC	TN-GPS Service Feb 2016	1010-0265-801.000	Michael E. Kobza Hall of	167.65
TXN00046555	02/29/2016	WIARCOM INC	TN-GPS Service Feb 2016	5710-0520-801.000	Solid Waste Mgt	23.95
TXN00046555	02/29/2016	WIARCOM INC	TN-GPS Service Feb 2016	5710-0526-801.000	Solid Waste Mgt	23.95
TXN00046555	02/29/2016	WIARCOM INC	TN-GPS Service Feb 2016	5910-0546-801.000	Regional Water System	11.97
TXN00046555	02/29/2016	WIARCOM INC	TN-GPS Service Feb 2016	5910-0552-801.000	Regional Water System	11.98
TXN00045584	02/03/2016	WM SUPERCENTER #2238	TN-Client #209860 Personal Hygiene	2220-7144-729.000	HealthWest	58.08
TXN00045534	02/01/2016	WM SUPERCENTER #2238	TB-SEED-Phone Cards	2150-0167-851.000	Family Court	188.86
TXN00046274	02/19/2016	WM SUPERCENTER #2238	JS-Client #307817 Lost EBT Card	2220-7146-729.000	HealthWest	5.45
TXN00046274	02/19/2016	WM SUPERCENTER #2238	JS-Client #307817 No EBT Card	2220-7146-750.000	HealthWest	42.72
TXN00046563	02/29/2016	WM SUPERCENTER #3876	TC-Batteries	5880-0587-729.000	Transit System	32.12
TXN00045998	02/11/2016	WM SUPERCENTER #3876	AH-3x5 Cards, Glue, Sanitizer	2220-7319-729.000	HealthWest	30.10
TXN00045998	02/11/2016	WM SUPERCENTER #3876	AH-Popcorn, Crackers	2220-7319-750.000	HealthWest	9.30
TXN00046525	02/26/2016	WM SUPERCENTER #3876	AH-Client #1039273	2220-7319-729.000	HealthWest	8.89
TXN00046525	02/26/2016	WM SUPERCENTER #3876	AH-Client #1038059	2220-7319-750.000	HealthWest	30.24
TXN00046568	02/29/2016	WM SUPERCENTER #3876	AN-SEED Phone	2150-0167-851.000	Family Court	39.42
TXN00045676	02/04/2016	WM SUPERCENTER #5386	JS-Client #200056 (To be reimbursed)	2220-0000-273.006	HealthWest	50.74
TXN00045817	02/08/2016	WMSBF	SD-WMSBF February Meeting 2/8/16	5710-1529-864.000	Solid Waste Mgt	20.00
TXN00045852	02/09/2016	WMU SCHOOL OF MED CME	SK-Developmental Disability Conference	2220-7144-864.000	HealthWest	245.00
TXN00045695	02/05/2016	WOLFIES PIZZA & SUB IN	BMM-wolf lake	8010-8551-700.000	Drain Fd	15.41
TXN00045623	02/03/2016	WORLD BUFFET LLC	RRH-seminar lunch	5920-5040-871.000	Wastewater Mgt Operat	38.84
TXN00045927	02/10/2016	WPS	DS-ADIR Interview Booklets	2220-7319-729.000	HealthWest	413.60
TXN00045741	02/05/2016	WPS	AT-SCQ Lifetime AutoScore Forms	2220-7318-729.000	HealthWest	96.80
TXN00046286	02/19/2016	WW GRAINGER	CH-Lock lubricant	1010-0270-931.050	Library Building	37.82
TXN00046286	02/19/2016	WW GRAINGER	CH-Lock lubricant	2920-0661-931.050	Child Care Fd	37.82
TXN00046353	02/22/2016	WW GRAINGER	JG-air makeup filters	2900-0052-931.000	Brookhaven	112.85
TXN00045799	02/08/2016	WW GRAINGER	JG-Rotary Drum Pumps for Shop	5880-0591-775.000	Transit System	533.70
TXN00046123	02/15/2016	WWW.MOKASOFT.COM	KE-Sentencing Guideline Subscription	2150-0149-802.000	Family Court	10.00
TXN00046590	02/29/2016	WWW.NEWEGG.COM	MK-Replacement Display Screen for KN	2220-7322-936.000	HealthWest	52.50
TXN00046513	02/26/2016	WWW.NEWEGG.COM	SS-Toner	1010-0131-729.000	Circuit Court	0.24
TXN00046513	02/26/2016	WWW.NEWEGG.COM	SS-Toner	1010-0132-729.000	Circuit Court Collections	0.32
TXN00046513	02/26/2016	WWW.NEWEGG.COM	SS-Toner	2150-0142-729.000	Family Court	12.30

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 BANK 02 - PURCHASE DATE FROM 02/01/2016 TO 02/29/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00046513	02/26/2016	WWW.NEWEGG.COM	SS-Toner	2150-0146-729.000	Family Court	0.59
TXN00046513	02/26/2016	WWW.NEWEGG.COM	SS-Toner	2150-0149-729.000	Family Court	2.66
TXN00046513	02/26/2016	WWW.NEWEGG.COM	SS-Toner	2150-0166-729.000	Family Court	0.24
TXN00046513	02/26/2016	WWW.NEWEGG.COM	SS-Toner	2150-0230-729.000	Family Court	1.28
TXN00046513	02/26/2016	WWW.NEWEGG.COM	SS-Toner	2920-0152-729.000	Child Care Fd	5.66
TXN00046519	02/26/2016	WWW.NEWEGG.COM	SS-Toner	1010-0131-729.000	Circuit Court	0.26
TXN00046519	02/26/2016	WWW.NEWEGG.COM	SS-Toner	1010-0132-729.000	Circuit Court Collections	0.34
TXN00046519	02/26/2016	WWW.NEWEGG.COM	SS-Toner	2150-0142-729.000	Family Court	13.20
TXN00046519	02/26/2016	WWW.NEWEGG.COM	SS-Toner	2150-0146-729.000	Family Court	0.63
TXN00046519	02/26/2016	WWW.NEWEGG.COM	SS-Toner	2150-0149-729.000	Family Court	2.86
TXN00046519	02/26/2016	WWW.NEWEGG.COM	SS-Toner	2150-0166-729.000	Family Court	0.26
TXN00046519	02/26/2016	WWW.NEWEGG.COM	SS-Toner	2150-0230-729.000	Family Court	1.37
TXN00046519	02/26/2016	WWW.NEWEGG.COM	SS-Toner	2920-0152-729.000	Child Care Fd	6.07
TXN00046594	02/29/2016	YARD HOUSE 83000083014	RS-TIP Training/Certification, Carson, CA	2220-7321-871.000	HealthWest	32.11
TXN00046558	02/29/2016	YARD HOUSE 83000083014	KF-TIP Training/Certification, Carson, CA	2220-7321-871.000	HealthWest	15.70
						127,850.88

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 02/01/16 TO 02/29/16

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
02/01/2016	PRR	IRS			Ref Num1: ' EFT79' Ref Num2: 'R'		
		PR Trx #: 692441					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	136,839.07	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	136,839.07	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	181,620.64	
						455,298.78	0.00
02/01/2016	EFT				Ref Num1: '18385'		
		GL Trx #: 697124					
		EMPOWER RET-BW 2 2016 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	4,367.24	
		EMPOWER RET-BW 2 2016 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	17,156.98	
						21,524.22	0.00
02/01/2016	EFT				Ref Num1: '18486'		
		GL Trx #: 700172					
		ETS/VERMONT SYS-Jan16 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	2,369.38	
		ETS/VERMONT SYS-Jan16 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	33.99	
						2,403.37	0.00
02/03/2016	EFT				Ref Num1: '18719'		
		GL Trx #: 709569					
		ASU GROUP-01/16 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	36,261.00	
						36,261.00	0.00
02/05/2016	EFT				Ref Num1: '18479'		
		GL Trx #: 700029					
		MERS-01/16 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	510,712.00	
		MERS-01/16 DB EmployER Credit Memo	Insurance	6770-0209-874.000	Retirement Benefits Premium		10.48
		MERS-01/16 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	118,681.77	
						629,393.77	10.48
02/08/2016	EFT				Ref Num1: '18521'		
		GL Trx #: 700036					
		USAePay-Monthly Pmt Proc Fee Jan 2016	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		USAePay-Monthly Pmt Proc Fee Jan 2016	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
						20.00	0.00
02/12/2016	PRR	United Way of the Lakeshore			Ref Num1: ' 297334' Ref Num2: 'R'		
		PR Trx #: 697329					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,510.48	
						1,510.48	0.00

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
02/12/2016	EFT				Ref Num1: '18510'		
		GL Trx #: 702306					
		ICMA-BW 3 2016 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	9,237.50	
		ICMA-BW 3 2016 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	22,434.95	
						<u>31,672.45</u>	0.00
02/12/2016	EFT				Ref Num1: '18515'		
		GL Trx #: 702308					
		ALERUS-BW 3 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	18,769.42	
		ALERUS-BW 3 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW 3 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	27,420.93	
						<u>47,825.35</u>	0.00
02/12/2016	EFT				Ref Num1: '18519'		
		GL Trx #: 702309					
		ALERUS FINANCIAL-01/16 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	39,218.42	
						<u>39,218.42</u>	0.00
02/16/2016	PRR	IRS			Ref Num1: ' EFT80' Ref Num2: 'R'		
		PR Trx #: 697615					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	134,481.04	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	134,481.04	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	179,758.28	
						<u>448,720.36</u>	0.00
02/16/2016	EFT				Ref Num1: '18511'		
		GL Trx #: 702307					
		EMPOWER RET-BW 3 2016 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	4,736.64	
		EMPOWER RET-BW 3 2016 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	16,911.98	
						<u>21,648.62</u>	0.00
02/16/2016	EFT				Ref Num1: '18522'		
		GL Trx #: 702310					
		ALERUS-01/16 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	170,876.77	
						<u>170,876.77</u>	0.00
02/22/2016	EFT				Ref Num1: '18594'		
		GL Trx #: 703241					
		USAePay Annual Security Fee	General Fund	1010-0216-810.000	Bank Service Charge	63.96	
		USAePay Annual Security Fee	General Fund	1010-0148-810.000	Bank Service Charge	15.99	
						<u>79.95</u>	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 02/01/16 TO 02/29/16

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
02/24/2016	EFT			Ref Num1: '18595'		
	GL Trx #: 703240					
	BC/BS-Mar 2016 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	671,999.82	
	BC/BS-Mar 2016 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	348,702.68	
					<u>1,020,702.50</u>	0.00
02/24/2016	EFT			Ref Num1: '18720'		
	GL Trx #: 709778					
	ST OF MI-06-09/15 Mntl Hlth Inptnt Svs	HealthWest	2220-0000-228.000	Due to State of Michigan	340,742.00	
	ST OF MI-6-9/15 CO SHARE MH Inpatnt Sv	General Fund	1010-0000-228.140	Due to State-State Institutions	64,919.00	
	ST OF MI-FYE15 CO SHARE MH Inpatnt Sv	General Fund	1010-0650-832.010	Mental Institutions	32,779.00	
					<u>438,440.00</u>	0.00
02/26/2016	PRR			Ref Num1: ' 297406' Ref Num2: 'R'		
	PR Trx #: 702304					
	United Way of the Lakeshore	Imprest Payroll Fund	7040-0000-231.140	United Way	1,517.48	
					<u>1,517.48</u>	0.00
02/26/2016	EFT			Ref Num1: '18615'		
	GL Trx #: 704146					
	ALERUS-BW 4 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	19,241.43	
	ALERUS-BW 4 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
	ALERUS-BW 4 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	28,052.36	
					<u>48,928.79</u>	0.00
02/26/2016	EFT			Ref Num1: '18613'		
	GL Trx #: 704147					
	ICMA-BW 4 2016 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	9,237.50	
	ICMA-BW 4 2016 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	22,844.95	
					<u>32,082.45</u>	0.00
02/29/2016	PRR			Ref Num1: ' EFT81' Ref Num2: 'R'		
	PR Trx #: 702315					
	IRS	Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	142,867.67	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	142,867.67	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	188,706.19	
					<u>474,441.53</u>	0.00
02/29/2016	Invst			Ref Num1: '18618'		
	GL Trx #: 704153					
	MORGAN STANLEY-InvestSoM GO 1.25%11/1/19	Investment Fund	1020-0000-003.020	Bonds	2,000,000.00	
	MORGAN STANLEY-InvestSoM GO 1.25%11/1/19	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	26,156.67	
	MORGAN STANLEY-InvestSoM GO 1.25%11/1/19	Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	196,060.00	
					<u>2,222,216.67</u>	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 02/01/16 TO 02/29/16

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
				TOTALS	6,144,782.96	10.48
				NET EFT PAYMENTS	<u>6,144,772.48</u>	
	SUMMARY ACCOUNT TOTALS:					
	General Fund	1010-0000-228.140		Due to State-State Institutions	64,919.00	
	General Fund	1010-0148-810.000		Bank Service Charge	19.99	
	General Fund	1010-0216-810.000		Bank Service Charge	79.96	
	General Fund	1010-0650-832.010		Mental Institutions	32,779.00	
	Investment Fund	1020-0000-003.020		Bonds	2,000,000.00	
	Investment Fund	1020-0000-003.021		Unamortized Bond Premium-Investments	196,060.00	
	Investment Fund	1020-0000-056.010		Accrued Interest Receivable	26,156.67	
	Parks	2080-0691-810.000		Bank Service Charge	2,403.37	
	HealthWest	2220-0000-228.000		Due to State of Michigan	340,742.00	
	Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	36,261.00	
	Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	38,010.85	
	Insurance	6770-0000-276.032		Defined Cont HCSP Acct 0219-676000	39,218.42	
	Insurance	6770-0206-718.010		Benefit Option Plans	27,578.88	
	Insurance	6770-0207-910.205		Employee Medical Premiums	671,999.82	
	Insurance	6770-0209-874.000		Retirement Benefits Premium	510,701.52	
	Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	118,681.77	
	Imprest Payroll Fund	7040-0000-228.034		Employee Post Tax 401(a)	3,270.00	
	Imprest Payroll Fund	7040-0000-228.036		Defined Contribution 401A	55,473.29	
	Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	414,187.78	
	Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	414,187.78	
	Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	550,085.11	
	Imprest Payroll Fund	7040-0000-231.140		United Way	3,027.96	
	Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	79,348.86	
	Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	170,876.77	
	Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	348,702.68	
				GRAND TOTAL:	<u>6,144,772.48</u>	