

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	03/25/16	through	04/07/16	\$ 3,060,450.72
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	TOTAL ACCOUNTS PAYABLE			\$ 3,060,450.72

CHECK DISBURSEMENT BOARD REPORT
BANK 02-CHECK DATE FROM 03/25/2016 TO 04/07/2016

INVOICE #	CHECK Ref # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 3-31-16 CV	323720 04/07/2016	772554	75.00	14TH CIRCUIT COURT-MUSKE	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	75.00	8 Authoritative Order
041826	323204 04/07/2016	772624 H	3,210.34	A & B EQUIPMENT & SONS, I	Quarterly preventative maintenance or	1010-0270-936.000	Library Building	3,210.34	0 Not an Exception
5800	323001 04/07/2016	772625 H	50.00	A & B WELDING COMPANY	Weld Aluminum Stand	1010-0351-747.010	Sheriff Jail	50.00	0 Not an Exception
6581	322726 03/31/2016	772050	950.00	AAA LEAD INSPECTIONS INC	296 W. LARCH -QUALIFICATIONS LEAD	2212-6458-802.000	Lead Hazard Ctrl	950.00	1 Co Board Specific Appr
1024	323616 04/07/2016	772234	74,762.06	ACCESS HEALTH INC	HEALTHCARE SERVICES TO LOWER INCC	2217-6107-958.217	Community Health	74,762.06	1 Co Board Specific Appr
3196538	322848 04/07/2016	772626 H	57.77	ACTION INDUSTRIAL SUPPLY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	57.77	0 Not an Exception
3196781	323249 04/07/2016	772626 H	49.56	ACTION INDUSTRIAL SUPPLY	Stop sign and safety glasses	6340-0249-778.000	County South Carr	49.56	0 Not an Exception
RSTC 3-31-16 MW	323659 04/07/2016	772555	50.00	ADMIRAL PETROLEUM	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
44798	323764 04/07/2016	772235	69.00	ADVANCED PRINTING & GRAI	Letterhead printing	1010-0225-728.000	Equalization	69.00	1 Co Board Specific Appr
44517	323625 04/07/2016	772235	109.00	ADVANCED PRINTING & GRAI	Office Supplies	1010-0164-729.000	Public Defender	109.00	1 Co Board Specific Appr
44727	323487 04/07/2016	772235	368.00	ADVANCED PRINTING & GRAI	Custom stationary for Healthwest	2220-7318-729.000	HealthWest	49.00	1 Co Board Specific Appr
						2220-7043-729.000	HealthWest	6.95	
						2220-7059-729.000	HealthWest	5.61	
						2220-7133-729.000	HealthWest	11.23	
						2220-7134-729.000	HealthWest	8.39	
						2220-7137-729.000	HealthWest	0.38	
						2220-7144-729.000	HealthWest	41.53	
						2220-7146-729.000	HealthWest	9.83	
						2220-7147-729.000	HealthWest	41.50	
						2220-7148-729.000	HealthWest	12.98	
						2220-7317-729.000	HealthWest	3.16	
						2220-7320-729.000	HealthWest	12.76	
						2220-7322-729.000	HealthWest	23.19	
						2220-7323-729.000	HealthWest	9.00	
						2220-7324-729.000	HealthWest	11.42	
						2220-7327-729.000	HealthWest	0.80	
						2220-7329-729.000	HealthWest	15.95	
						2220-7330-729.000	HealthWest	8.68	
						2220-7331-729.000	HealthWest	3.16	
						2220-7341-729.000	HealthWest	0.54	
						2220-7551-729.000	HealthWest	30.05	
						2220-7701-729.000	HealthWest	6.95	
						2220-7702-729.000	HealthWest	2.36	
						2220-7703-729.000	HealthWest	13.72	
						2220-7704-729.000	HealthWest	2.30	
						2220-7705-729.000	HealthWest	14.90	
						2220-7706-729.000	HealthWest	20.19	
						2220-7707-729.000	HealthWest	1.47	
44721	323202 04/07/2016	772235	1,095.00	ADVANCED PRINTING & GRAI	3,000 10x13 envelopes	2300-0251-728.000	Accommodations	1,095.00	1 Co Board Specific Appr
44719	323214 04/07/2016	772235	578.00	ADVANCED PRINTING & GRAI	Envelope Supply and Printing	6330-0235-729.000	Office Services	578.00	1 Co Board Specific Appr
44735	323148 04/07/2016	772235	579.00	ADVANCED PRINTING & GRAI	Envelope printing	1010-0225-728.000	Equalization	579.00	1 Co Board Specific Appr
44636	322307 03/31/2016	772051	109.00	ADVANCED PRINTING & GRAI	Office Supplies	1010-0164-830.070	Public Defender	109.00	1 Co Board Specific Appr
3402	322764 04/07/2016	772627 H	730.08	ADVANTAGE MECHANICAL RI	Ceiling Repair	2900-0052-931.000	Brookhaven	730.08	0 Not an Exception
MYRMEL IC 3-16	323632 04/07/2016	772236	173.27	ALAN J MYRMEL	Parent Mentoring; IC; 3-16	2920-0152-802.000	Child Care Fd	173.27	1 Co Board Specific Appr
MYRMEL SEED 3-16	323633 04/07/2016	772236	487.50	ALAN J MYRMEL	SEED; Life Skills Group; 3/16	2150-0167-802.000	Family Court	487.50	1 Co Board Specific Appr
2638368-IN	322932 04/07/2016	772628 H	574.53	ALCO SALES & SERVICE CO.	Bed Repairs	2900-0072-747.000	Brookhaven	574.53	0 Not an Exception
2638889-IN	322972 04/07/2016	772628 H	53.60	ALCO SALES & SERVICE CO.	Weighted Light Switch Cord	2900-0072-747.000	Brookhaven	53.60	0 Not an Exception
03242016AO	323911 04/07/2016	772484	6.20	ALEXANARIA O'BRIEN	WITNESS: STATE VS CH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
43-2016	323580 04/07/2016	772237	300.00	ALEXANDER KUSZ	Veterans Burial-DRK	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
03282016AMF	323912 04/07/2016	772485	6.70	ALICIA M FREES	WITNESS: STATE VS CF	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order

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March 16, 2016	323624 04/07/2016	772238	75.00	ALLISON LUCAS	DL Conflict Attorney	1010-0164-830.070	Public Defender	75.00	3 Personal Services by Indiv
401	323163 04/07/2016	772629 H	296.89	ALLISONHOUSE LLC	Storm Hunter Yearly subscription	1190-0427-747.000	Emergency Service	296.89	0 Not an Exception
13000169960	323000 04/07/2016	772239	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
20-1603640-0	323082 03/31/2016	772052	144.00	ALS ENVIRONMENTAL	WATER ANALYSIS	5920-5020-802.000	Wastewater Mgt (	144.00	5 Avoid Addl Cost
TONL6308AUTO	322012 03/31/2016	772053	3.71	ALYSSA MILLER	Over pmt DH 6308 Automobile Rd	7010-0000-208.000	Accounts Payable-	3.71	7 Not AP(Payroll/Pass Through)
EOB 3568	323864 04/07/2016	772240	42,884.93	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	2220-7347-801.110	HealthWest	42,884.93	1 Co Board Specific Appr
03282016AJ	323913 04/07/2016	772486	6.00	AMARI JOHNSON	WITNESS: STATE VS CJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTJ 761958-766656	323494 04/07/2016	772528	129.00	AMELIA ANDERSON	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payat	129.00	8 Authoritative Order
1767686 FY16	321906 04/07/2016	772630 H	300.00	AMERICAN JAIL ASSOCIATION	AJA Dues FY16	1010-0351-807.000	Sheriff Jail	300.00	0 Not an Exception
03222016AC	323914 04/07/2016	772487	6.70	AMY COOK	WITNESS: STATE VS RJ	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
Mileage 3/24/16	323837 04/07/2016	772241	99.90	AMY S LALONE	ExpReimb-Mileage 3/8-3/24/16	2220-7144-863.000	HealthWest	99.90	2 Employee Travel Reimb
AS RYKES 3-16	323034 04/07/2016	772631 H	8.50	AMY SMITH	ExpReimb: Graduation Reward; JJ & HV	2920-1427-740.000	Child Care Fd	8.50	0 Not an Exception
160328-2	323229 04/07/2016	772242	2,535.00	ANDREA J RIEGLER	Architectural services CVB roof replace	2300-0274-804.000	Accommodations	2,535.00	1 Co Board Specific Appr
2/27/16	323044 04/07/2016	772632	695.00	ANDREAS SIDIROPOULOS	ExpReimb: Conference 8/1-8/5	2220-7323-864.000	HealthWest	695.00	2 Employee Travel Reimb
TONL26CIRC	322009 03/31/2016	772054	12.06	ANDREW CHEN	Over pmt DH 26 Circle Dr	7010-0000-208.000	Accounts Payable-	12.06	7 Not AP(Payroll/Pass Through)
TONLN5TH	322005 03/31/2016	772055	5.39	ANGELA RICHARDS	Over pmt DH 171 N 5th Ave	7010-0000-208.000	Accounts Payable-	5.39	7 Not AP(Payroll/Pass Through)
RSTC 3-31-16 AB	323694 04/07/2016	772556	290.00	ANITA MARIE HERALD	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	290.00	8 Authoritative Order
4/1/2016	324030 04/07/2016	772243	1,944.95	ANITA SEEWALD	LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
AS Glen Corr	324133 04/07/2016	772633	(15.00)	ANNETTE R SMEDLEY	Correction on 3/25/16 travel	2920-0152-871.000	Child Care Fd	(15.00)	2 Employee Travel Reimb
AS GLEN 3/25/16	323637 04/07/2016	772633	29.72	ANNETTE R SMEDLEY	Glen Mills; Lunch; 3/25/16	2920-0152-871.000	Child Care Fd	29.72	2 Employee Travel Reimb
AS GLEN 3/16	323298 04/07/2016	772633	43.20	ANNETTE R SMEDLEY	ExpReimb: Mileage 03/24-25/16	2920-0152-863.000	Child Care Fd	43.20	2 Employee Travel Reimb
RSTC 3-31-16 RR	323712 04/07/2016	772557	400.00	ANTHONY MAGNER	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	400.00	8 Authoritative Order
355720	323818 04/07/2016	772245	10.17	APPARELMASTER-MUSKEGOF	floor mats for brinks	2220-7341-931.000	HealthWest	10.17	1 Co Board Specific Appr
355605	323216 04/07/2016	772245	37.69	APPARELMASTER-MUSKEGOF	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	
355407	323064 03/31/2016	772056	76.32	APPARELMASTER-MUSKEGOF	Uniforms & Rugs	5880-0591-749.000	Transit System	24.21	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	52.11	
355175	322706 03/31/2016	772056	37.69	APPARELMASTER-MUSKEGOF	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	
788280	322719 03/31/2016	772057	119.05	APPLIED IMAGING SYSTEMS	Copier Lease	1010-0148-942.000	Probate Court	119.05	1 Co Board Specific Appr
788267	322732 04/07/2016	772246	859.72	APPLIED IMAGING SYSTEMS	Contract Overage for 12/14/15-3/13/16	2900-0050-942.000	Brookhaven	859.72	1 Co Board Specific Appr
788279	322684 03/31/2016	772057	59.95	APPLIED IMAGING SYSTEMS	Contract overage charge for 12/14/15-3/13/16	1010-0226-942.000	Human Resources	59.95	1 Co Board Specific Appr
788278	322685 03/31/2016	772057	121.24	APPLIED IMAGING SYSTEMS	Contract overage charge for the 12/14/15-3/13/16	6770-0203-942.000	Insurance	121.24	1 Co Board Specific Appr
786631	322687 03/31/2016	772057	67.59	APPLIED IMAGING SYSTEMS	copier charges	2300-0251-729.000	Accommodations	67.59	1 Co Board Specific Appr
786642	322074 03/31/2016	772057	449.53	APPLIED IMAGING SYSTEMS	Qtrly Per-Copy Charges Dec '15-Mar '16	1010-0215-728.000	County Clerk	356.37	1 Co Board Specific Appr
						1010-0216-728.000	Circuit Court Reco	93.16	
788281	322619 03/31/2016	772057	47.64	APPLIED IMAGING SYSTEMS	Contract overage for quarter 12/14/2015-3/13/16	2560-2360-936.000	Deeds Automatio	47.64	1 Co Board Specific Appr
788277	322873 03/31/2016	772057	750.94	APPLIED IMAGING SYSTEMS	CONTRACT INV PRINTER/COPIES	1010-0136-936.000	District Court	750.94	1 Co Board Specific Appr
788275	322875 03/31/2016	772057	15.27	APPLIED IMAGING SYSTEMS	CONTRACT INV PRINTERS/COPIES	1010-0136-936.000	District Court	15.27	1 Co Board Specific Appr
786647	322785 03/31/2016	772057	11.89	APPLIED IMAGING SYSTEMS	Contract Charges	1010-0275-729.000	Drain Commission	11.89	1 Co Board Specific Appr
788273	323084 04/07/2016	772634	333.67	APPLIED IMAGING SYSTEMS	WW COPIER OVERAGE CHARGES 12/14/15-3/13/16	5920-5040-729.000	Wastewater Mgt (	333.67	1 Co Board Specific Appr
786638	323151 03/31/2016	772057	183.68	APPLIED IMAGING SYSTEMS	Copier Overage 12/14/15-3/13/16	1010-0151-942.000	State Probation	183.68	1 Co Board Specific Appr

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788276	323286 04/07/2016	772247	29.87	APPLIED IMAGING SYSTEMS	Circ Ct B; Copier Overages	1010-0131-942.000	Circuit Court	29.87	1 Co Board Specific Appr
791416	323239 04/07/2016	772247	2,848.12	APPLIED IMAGING SYSTEMS	Copy Machine Maintenance & Supply	6330-0238-936.000	Office Services	2,848.12	1 Co Board Specific Appr
788269	323248 04/07/2016	772247	40.29	APPLIED IMAGING SYSTEMS	COPY CHARGES	1010-0265-728.000	Michael E. Kobza I	40.29	1 Co Board Specific Appr
792479	323805 04/07/2016	772247	366.30	APPLIED IMAGING SYSTEMS	Copy overage for 12/14/15 to 03/13/16	1010-0225-942.000	Equalization	366.30	1 Co Board Specific Appr
791401	323486 04/07/2016	772248	3,706.54	APPLIED IMAGING SYSTEMS	Copy machine maintenance and repair	2220-7043-942.000	HealthWest	73.88	1 Co Board Specific Appr
						2220-7059-942.000	HealthWest	59.65	
						2220-7133-942.000	HealthWest	119.30	
						2220-7134-942.000	HealthWest	89.14	
						2220-7137-942.000	HealthWest	25.19	
						2220-7144-942.000	HealthWest	441.27	
						2220-7146-942.000	HealthWest	104.39	
						2220-7147-942.000	HealthWest	440.93	
						2220-7148-942.000	HealthWest	137.94	
						2220-7317-942.000	HealthWest	33.55	
						2220-7319-942.000	HealthWest	170.23	
						2220-7320-942.000	HealthWest	135.57	
						2220-7321-942.000	HealthWest	43.22	
						2220-7322-942.000	HealthWest	246.39	
						2220-7323-942.000	HealthWest	95.57	
						2220-7324-942.000	HealthWest	121.33	
						2220-7327-942.000	HealthWest	8.47	
						2220-7329-942.000	HealthWest	169.46	
						2220-7330-942.000	HealthWest	92.19	
						2220-7331-942.000	HealthWest	33.55	
						2220-7341-942.000	HealthWest	84.24	
						2220-7551-942.000	HealthWest	323.58	
						2220-7701-942.000	HealthWest	73.88	
						2220-7702-942.000	HealthWest	25.08	
						2220-7703-942.000	HealthWest	145.73	
						2220-7704-942.000	HealthWest	24.40	
						2220-7705-942.000	HealthWest	158.27	
						2220-7706-942.000	HealthWest	214.53	
						2220-7707-942.000	HealthWest	15.61	
788282	323620 04/07/2016	772249	48.00	APPLIED IMAGING SYSTEMS	Office Supplies	1010-0164-729.000	Public Defender	48.00	1 Co Board Specific Appr
788268	323621 04/07/2016	772247	95.19	APPLIED IMAGING SYSTEMS	Office Supplies	1010-0164-729.000	Public Defender	95.19	1 Co Board Specific Appr
March 2016	323866 04/07/2016	772250	1,483.24	ARC-MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
5145017	323581 04/07/2016	772251	1,809.00	ARCADIA HEALTH SERVICES, I	Contract staffing for NH, DB, and KS	2900-0072-845.030	Brookhaven	1,809.00	1 Co Board Specific Appr
5069654	322945 04/07/2016	772251	1,426.50	ARCADIA HEALTH SERVICES, I	Contract staffing for SK, DB, NH 3/5-11	2900-0072-845.030	Brookhaven	1,426.50	1 Co Board Specific Appr
5077633	322955 04/07/2016	772251	954.50	ARCADIA HEALTH SERVICES, I	Contract Staffing for DB, NH, KS	2900-0072-845.030	Brookhaven	954.50	1 Co Board Specific Appr
36397	322669 03/31/2016	772058	324.30	ARCHITECTURAL HARDWARE	lock cyclinders and mortise body	6340-0244-931.050	County South Carr	12.00	5 Avoid Addl Cost
						1010-0265-931.050	Michael E. Kobza I	312.30	
36346	322671 03/31/2016	772058	1,252.60	ARCHITECTURAL HARDWARE	Lock cylinders for JTC	2920-0661-931.050	Child Care Fd	1,252.60	5 Avoid Addl Cost
35962	323250 04/07/2016	772252	25.50	ARCHITECTURAL HARDWARE	REKEY LOCK CYLINDER AND CAN KEY L	1010-0265-931.050	Michael E. Kobza I	25.50	5 Avoid Addl Cost
35964	323251 04/07/2016	772252	12.00	ARCHITECTURAL HARDWARE	REKEY LOCK CYLINDER	1010-0265-931.050	Michael E. Kobza I	12.00	5 Avoid Addl Cost
RSTC 3-31-16 SM	323731 04/07/2016	772558	22.85	ARLESTER OVERSTREET	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	22.85	8 Authoritative Order
45-2016	323577 04/07/2016	772253	300.00	ARNETTA DAVIS	Veterans Burial-WAD	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
14-600369	323679 04/07/2016	772635 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt (	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt (	18.57	
14-600382	323681 04/07/2016	772635 H	29.22	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt (14.77	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt (14.45	

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14-600383	323682 04/07/2016	772635 H	50.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt (32.25	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt (	17.81	
14-600384	323684 04/07/2016	772635 H	57.89	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt (	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt (	28.37	
14-600385	323686 04/07/2016	772635 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt (	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt (	18.85	
14-592816	323265 04/07/2016	772635 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
14-600381	323266 04/07/2016	772635 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
14-592817	323078 04/07/2016	772635 H	71.41	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt (	14.77	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt (	56.64	
14-592818	323079 04/07/2016	772635 H	50.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt (	32.25	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt (	17.81	
14-592819	323080 04/07/2016	772635 H	57.89	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt (	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt (	28.37	
14-592820	323081 04/07/2016	772635 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt (	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt (	18.85	
14-592802	323076 04/07/2016	772635 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt (	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt (	18.57	
959401	323061 04/07/2016	772635 H	95.40	ARROW UNIFORM LLC	Order # 420591, W. McBride	5880-0587-749.000	Transit System	95.40	0 Not an Exception
958693	323057 04/07/2016	772635 H	33.44	ARROW UNIFORM LLC	Order # 420936, M. Grant	5880-0587-749.000	Transit System	33.44	0 Not an Exception
03292016AM	323915 04/07/2016	772488	6.10	ASHLEY MCCAIN	WITNESS: STATE VS RLB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
0012 3-16-16	323012 04/07/2016	772636 H	135.00	ASSOCIATED LANGUAGE CON	Translation Services; 2004025692DM	2150-0142-802.010	Family Court	135.00	0 Not an Exception
RSTC 3-31-16 SGKL	323661 04/07/2016	772559	60.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	60.00	8 Authoritative Order
EOB 3555	323895 04/07/2016	772254	1,000.00	AUTUMN BLOHM	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
EOB 3546	323489 04/07/2016	772255	75.36	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	HealthWest	75.36	1 Co Board Specific Appr
RSTC 3-31-16 EM	323663 04/07/2016	772560	37.50	BANK OF AMERICA	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	37.50	8 Authoritative Order
Mileage 2/29/16	323839 04/07/2016	772256	99.36	BARBARA A VANFOSSEN	ExpReimb-Mileage 2/1-2/29/16	2220-7144-863.000	HealthWest	99.36	2 Employee Travel Reimb
Mileage 1/27/16	323051 03/31/2016	772059	58.32	BARBARA A VANFOSSEN	ExpReimb-Mileage 1/20-1/27/16	2220-7144-863.000	HealthWest	58.32	2 Employee Travel Reimb
BF 4.08.16	323993 04/07/2016	772257	784.88	BARBARA FOLEY	Employee deduction 4.08.16	7040-0000-231.160	Imprest Payroll Fd	784.88	7 Not AP(Payroll/Pass Through)
123883	323711 04/07/2016	772637 H	125.35	BAXTER'S TOWING & STORAC	TOWING VEHICLE #137	5920-5050-937.000	Wastewater Mgt (	125.35	0 Not an Exception
000637964	323477 04/07/2016	772258	4,000.00	BDO SEIDMAN LLP	AUDIT SERVICES FOR CMH MUSKEGON	2220-7705-828.000	HealthWest	4,000.00	1 Co Board Specific Appr
6359	323164 03/31/2016	772060	455.19	BELASCO ELECTRIC	Mark underground electric for construc	4010-9015-973.420	Capital Projects Fc	303.46	1 Co Board Specific Appr
						1010-0171-802.000	Administration	151.73	
TONL765WDAN	322011 03/31/2016	772061	3.91	BENJAMIN BERTRAND	Over pmt DH 765 W Daniels	7010-0000-208.000	Accounts Payable-	3.91	7 Not AP(Payroll/Pass Through)
RSTC 3-31-16 AR	323666 04/07/2016	772561	5.00	BERNITA BECKAM	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	5.00	8 Authoritative Order
093053	323085 04/07/2016	772638 H	186.00	BISHOP HEATING & AIR CON	REPAIR LAB HEATING & COOLING UNIT	5920-5060-936.000	Wastewater Mgt (	186.00	0 Not an Exception
NC1001280881	323102 04/07/2016	772639 H	333.44	BOB BARKER COMPANY	Supplies for JTC & Residents	2920-0662-748.000	Child Care Fd	195.36	0 Not an Exception
						2920-0662-754.000	Child Care Fd	138.08	
NC1001281443	322997 04/07/2016	772639 H	71.00	BOB BARKER COMPANY	TOWEL, WHITE 24X48	1010-0351-748.000	Sheriff Jail	71.00	0 Not an Exception
12948	323142 04/07/2016	772640 H	392.00	BOB BROOKS COMPUTER SALTONER		1010-0229-729.000	Prosecutor	252.00	0 Not an Exception
						2800-0232-729.000	Crime Victims' Rig	140.00	
12991	323143 04/07/2016	772640 H	270.00	BOB BROOKS COMPUTER SALTONER		1010-0229-729.000	Prosecutor	270.00	0 Not an Exception
13120	323287 04/07/2016	772259	260.00	BOB BROOKS COMPUTER SAL	Family Ct; Toners	1010-0131-729.000	Circuit Court	2.67	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Colle	3.56	
						2150-0142-729.000	Family Court	137.42	
						2150-0146-729.000	Family Court	6.55	
						2150-0149-729.000	Family Court	29.70	
						2920-0152-729.000	Child Care Fd	63.18	
						2150-0166-729.000	Family Court	2.67	
						2150-0230-729.000	Family Court	14.25	

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INVOICE #	CHECK Ref # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
13119	323422 04/07/2016	772640 H	340.00	BOB BROOKS COMPUTER SAL	TONERS	1010-0136-729.000	District Court	340.00	0 Not an Exception
13021	322794 04/07/2016	772640 H	235.00	BOB BROOKS COMPUTER SAL	PRINTER TONER & TRANSFER BELT	2210-6103-729.000	Public Health	235.00	0 Not an Exception
12805	322849 04/07/2016	772640 H	195.00	BOB BROOKS COMPUTER SAL	Office supplies	1010-0351-729.000	Sheriff Jail	85.00	0 Not an Exception
						1010-0305-729.000	Sheriff Administra	110.00	
TONL338ELM	321994 03/31/2016	772062	6.78	BRADLEY HARTNESS	Over pmt DH on 228 Elm St	7010-0000-208.000	Accounts Payable-	6.78	7 Not AP(Payroll/Pass Through)
BRAINS POLLARD 3/11	323288 04/07/2016	772260	75.00	BRAINS LLP	Counseling; JP; 3/11/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS POLLARD 3/22	323289 04/07/2016	772260	75.00	BRAINS LLP	Counseling; JP; 3/22/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS MC 3/3/16	323822 04/07/2016	772260	500.00	BRAINS LLP	Psychological Eval; MC; 3/3/16	2920-0667-802.000	Child Care Fd	500.00	1 Co Board Specific Appr
RSTC 3-31-16 BS	323662 04/07/2016	772562	25.00	BRANDON BAKER	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	25.00	8 Authoritative Order
03222016BH	323179 03/31/2016	772213	26.60	BRANDY HARRIS	WITNESS: STATE VS SB	1010-0229-825.010	Prosecutor	26.60	8 Authoritative Order
TONL6766AUTO	322024 03/31/2016	772063	3.05	BRENDA GENSON	Over pmt DH 6766 Automobile Rd	7010-0000-208.000	Accounts Payable-	3.05	7 Not AP(Payroll/Pass Through)
EOB 3525	323152 03/31/2016	772064	820.00	BRENT PLAYFORD	Housing assistance	2220-7327-801.161	HealthWest	820.00	9 Community Program Support
BR 4.08.16	323994 04/07/2016	772261	2,126.95	BRETT N RODGERS, TRUSTEE	Employee deduction 4.08.16	7040-0000-231.160	Imprest Payroll Fd	2,126.95	7 Not AP(Payroll/Pass Through)
2209 Reynolds-draw1	323178 03/31/2016	772065	5,398.00	BRIAN DAHLSTROM	LB- Construction-2209 Reynolds	5500-0000-039.000	Land Bank	5,398.00	1 Co Board Specific Appr
003-93391	322822 04/07/2016	772262	1,121.83	BRIDGEWAY POWER	Annual Generator Maintenance	2900-0052-936.000	Brookhaven	1,121.83	5 Avoid Addl Cost
003-93392	322823 04/07/2016	772262	1,121.84	BRIDGEWAY POWER	Annual Generator Maintenance	2900-0052-936.000	Brookhaven	1,121.84	5 Avoid Addl Cost
8344689 RI	323276 04/07/2016	772641 H	149.51	BRIGGS CORP.	Page Reinforcements for Documents	2900-0072-727.000	Brookhaven	149.51	0 Not an Exception
03232016BAS	323180 03/31/2016	772214	9.80	BRITTANY A STANLEY	WITNESS: STATE VS TC	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
TO-3-30-16	322985 03/31/2016	772066	624.00	BRITNEY RENEE VANDERLAA	Pay period ending 3-30-16	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Ctrl	312.00	
66145	323545 04/07/2016	772642 H	700.00	BRITTON & BOSSEN BROEK, A	Legal services-March 2016	5910-0546-829.000	Regional Water Sy	350.00	0 Not an Exception
						5910-0552-829.000	Regional Water Sy	350.00	
112266 11/12/15	322847 04/07/2016	772643 H	15.91	CANCER & HEMATOLOGY CEF	Cancer & Hematology for WHG on 11/1	2900-0080-801.000	Brookhaven	15.91	0 Not an Exception
112266 11/12/2015	322844 04/07/2016	772643 H	1,416.78	CANCER & HEMATOLOGY CEF	Cancer & Hematology for WHG on 11/1	2900-0072-801.000	Brookhaven	1,416.78	0 Not an Exception
112266 11/12	322845 04/07/2016	772643 H	29.48	CANCER & HEMATOLOGY CEF	Cancer & Hematology for WHG on 11/1	2900-0080-801.000	Brookhaven	29.48	0 Not an Exception
04-81174-MI	323434 04/07/2016	772263	82.50	CANNIZZARO LEGAL PLC	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
1992-66767-MI	323437 04/07/2016	772263	55.00	CANNIZZARO LEGAL PLC	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
56655	322851 03/31/2016	772067	10,108.53	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	10,108.53	1 Co Board Specific Appr
56805	322854 03/31/2016	772067	9,911.91	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	9,911.91	1 Co Board Specific Appr
56949	322855 03/31/2016	772067	9,878.85	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	9,878.85	1 Co Board Specific Appr
57098	322856 03/31/2016	772067	10,122.45	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	10,122.45	1 Co Board Specific Appr
57257	323285 04/07/2016	772264	2,010.36	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	2,010.36	1 Co Board Specific Appr
57099	323103 04/07/2016	772264	1,934.49	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	1,934.49	1 Co Board Specific Appr
7131	323086 04/07/2016	772644 H	410.00	CAPE FEAR ANALYTICAL	WATER/SOLIDS TESTING	5920-5020-802.000	Wastewater Mgt (	410.00	0 Not an Exception
7315	323709 04/07/2016	772644 H	820.00	CAPE FEAR ANALYTICAL	WATER ANALYSIS DIOXINS/FURANS	5920-5020-802.000	Wastewater Mgt (	820.00	0 Not an Exception
16-04	322885 03/31/2016	772068	463.05	CAROL A HUSUM	VISITING JUDGE	1010-0136-831.000	District Court	463.05	3 Personal Services by Indiv
03232016CAF	323916 04/07/2016	772489	7.60	CARRIE A FARRAN	WITNESS: STATE VS NS	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
03292016CD	323917 04/07/2016	772490	6.00	CARRIE DEYOUNG	WITNESS: STATE VS DS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
3292016CD	323918 04/07/2016	772491	6.40	CARRIE DEYOUNG	WITNESS: STATE VS DS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 3559	323795 04/07/2016	772265	2,237.58	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL SER	2220-7347-801.110	HealthWest	2,237.58	1 Co Board Specific Appr
032816	323144 03/31/2016	772069	31.34	CATHY S HOUSEMAN	ExpReimb: Mileage 03/03-03/22/16	2300-0251-863.000	Accommodations	31.34	2 Employee Travel Reimb
CLM7351	322994 04/07/2016	772645 H	766.06	CDW GOVERNMENT	HP SCANJET PRO PRINTERS	1190-0433-729.010	Emergency Service	766.06	0 Not an Exception
CMQ3084	323165 03/31/2016	772070	2,395.14	CDW GOVERNMENT	HP SB USB 3.0 port	6680-2975-729.010	Information Techn	2,395.14	1 Co Board Specific Appr
CLG2308	323159 03/31/2016	772070	126.06	CDW GOVERNMENT	HP SB USB 3.0 port	6680-2975-729.010	Information Techn	126.06	1 Co Board Specific Appr
CLN3050	323160 03/31/2016	772070	954.26	CDW GOVERNMENT	HP SB 250 G4 (2)	6680-2975-729.010	Information Techn	954.26	1 Co Board Specific Appr
TONLCHANGE	323171 04/07/2016	772266	3.00	CHARLENE GONZALEZ	Forgot to give change to customer	7010-0000-208.000	Accounts Payable-	3.00	7 Not AP(Payroll/Pass Through)
15-91625-MI	323427 04/07/2016	772267	82.50	CHARLES L. CLAPP-ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2016-000003-MI	323428 04/07/2016	772267	137.50	CHARLES L. CLAPP-ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
RSTC 3-31-16 AR	323713 04/07/2016	772563	25.00	CHARLES MCEL RATH	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	25.00	8 Authoritative Order
EOB 3552	323896 04/07/2016	772268	500.00	CHARLES W ROSS	Housing Assistance	2220-7348-801.139	HealthWest	500.00	9 Community Program Support

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TONLASHLAND	322035 03/31/2016	772071	3.01	CHARLES WILLIS III	Over pmt DH 76 W Ashland St	7010-0000-208.000	Accounts Payable-	3.01	7 Not AP(Payroll/Pass Through)
RSTC 3-31-16 HT	323780 04/07/2016	772564	5.00	CHARLES YOUNG	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	5.00	8 Authoritative Order
RSTC 3-31-16 GS	323673 04/07/2016	772565	1,169.50	CHASE BANK SERVICES	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	1,169.50	8 Authoritative Order
04042016CLP	323919 04/07/2016	772492	6.70	CHERYL L PETERSON	WITNESS: STATE VS XP	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
03222016CW	323181 04/07/2016	772269	6.70	CHERYL WALLS	WITNESS: STATE VS IL	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
CASA 2/16	323014 03/31/2016	772073	7,500.00	CHILD ABUSE COUNCIL OF MI	CASA Program 2/16	2920-1433-802.000	Child Care Fd	7,500.00	1 Co Board Specific Appr
ADVOCACY 2/16	323015 03/31/2016	772072	2,500.00	CHILD ABUSE COUNCIL OF MI	Advocacy Program 2/16	2920-1422-802.000	Child Care Fd	2,500.00	1 Co Board Specific Appr
CASA 3/16	323823 04/07/2016	772271	7,500.00	CHILD ABUSE COUNCIL OF MI	CASA Program 3/16	2920-1433-802.000	Child Care Fd	7,500.00	1 Co Board Specific Appr
ADVOCACY 3/16	323824 04/07/2016	772270	2,500.00	CHILD ABUSE COUNCIL OF MI	Advocacy Program 3/16	2920-1422-802.000	Child Care Fd	2,500.00	1 Co Board Specific Appr
TONLDH	321925 03/31/2016	772074	109.58	CHRISTOPHER BARKER	Over pmt Christopher Barker 3320 8th	7010-0000-208.000	Accounts Payable-	39.88	7 Not AP(Payroll/Pass Through)
						7010-0000-208.000	Accounts Payable-	69.70	
44-2016	323573 04/07/2016	772272	300.00	CINDY A CRAZE	Veterans Burial-DJC	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
160331-CH	323634 04/07/2016	772273	737.50	CINDY LYNN HOLMES	Operation Heading Home; 3/16	2920-0152-802.000	Child Care Fd	737.50	3 Personal Services by Indiv
301301321	323037 04/07/2016	772646 H	138.38	CINTAS	floor mats for clubhouse	2220-7137-931.000	HealthWest	138.38	0 Not an Exception
301282979	323038 04/07/2016	772646 H	138.38	CINTAS	floor mats for clubhouse	2220-7137-931.000	HealthWest	138.38	0 Not an Exception
3/25/16 7401	323024 03/31/2016	772075	24,931.73	CITY OF MUSKEGON	0199347401/ESW 2/4/16-3/9/16/HARV	5910-0552-923.050	Regional Water Sy	24,931.73	1 Co Board Specific Appr
3/25/16 7601	323019 03/31/2016	772075	36,854.70	CITY OF MUSKEGON	0199347601 / ESW 2/8/16 -3/11/16 / 9	5910-0552-923.050	Regional Water Sy	36,854.70	1 Co Board Specific Appr
3/25/16 7501	323021 03/31/2016	772075	403.49	CITY OF MUSKEGON	0199347501/ESW 2/10/16-3/11/16/ E	5910-0552-923.050	Regional Water Sy	403.49	1 Co Board Specific Appr
3/25/16 8001	323027 03/31/2016	772075	59,589.40	CITY OF MUSKEGON	0399348001/NSW 2/8/16-3/11/16/44	5910-0546-923.050	Regional Water Sy	59,589.40	1 Co Board Specific Appr
Musk Tax 3.2016	323007 04/07/2016	772274	14,612.64	CITY OF MUSKEGON	Employee deductions 3.2016	7040-0000-228.022	Imprest Payroll Fd	14,612.64	7 Not AP(Payroll/Pass Through)
8195	323158 03/31/2016	772076	205.00	CITY OF MUSKEGON	Headstone Fdn/foundation placement	2930-8941-834.000	Veterans Affairs D	205.00	9 Community Program Support
16-0004248	323491 04/07/2016	772275	1,047.65	CITY OF MUSKEGON	NSW Water maintenance February 201	5910-0546-801.000	Regional Water Sy	394.08	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water Sy	653.57	
16-0004251	323492 04/07/2016	772275	2,960.77	CITY OF MUSKEGON	ESW Water maintenance February 201	5910-0552-801.000	Regional Water Sy	2,672.58	1 Co Board Specific Appr
						5910-0552-801.300	Regional Water Sy	288.19	
031516 STMT	323891 04/07/2016	772275	600.00	CITY OF MUSKEGON	False alarms at WRC	2220-7144-801.000	HealthWest	600.00	5 Avoid Addl Cost
Hts. Tax 3.2016	323009 04/07/2016	772276	998.81	CITY OF MUSKEGON HEIGHTS	Employee deductions 3.2016	7040-0000-228.021	Imprest Payroll Fd	998.81	7 Not AP(Payroll/Pass Through)
TOCM 115556	322476 03/31/2016	772077	89.20	City of Norton Shores	Refund overpayment multiple parcels	7010-0000-208.000	Accounts Payable-	89.20	7 Not AP(Payroll/Pass Through)
644224	323247 04/07/2016	772277	1,386.50	CLARK HILL PLC	Services Rendered through Feb 2016	2900-0050-829.000	Brookhaven	1,386.50	3 Personal Services by Indiv
23D0037806	322340 04/07/2016	772278	150.00	CLIA LABORATORY PROGRAM	CLIA Laboratory User Fees	2900-0050-959.070	Brookhaven	150.00	5 Avoid Addl Cost
RSTC 3-31-16 AB	323674 04/07/2016	772566	130.35	COLLEEN CORBIN	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	130.35	8 Authoritative Order
9904296	323026 03/31/2016	772078	6,590.49	COMBINED INSURANCE CO. (	April 2016 Vision Premium Due	6770-0222-910.000	Insurance	6,590.49	7 Not AP(Payroll/Pass Through)
april2016	322620 03/31/2016	772080	114.41	COMCAST	Cable service for Oak St.	1190-0426-850.000	Emergency Servic	114.41	1 Co Board Specific Appr
NC791551	322688 03/31/2016	772079	78.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations	78.00	1 Co Board Specific Appr
NC791550	322689 03/31/2016	772079	129.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations	129.00	1 Co Board Specific Appr
NC 788225	322690 03/31/2016	772079	1,210.00	COMCAST	Online Advertising	2080-0691-902.000	Parks	1,210.00	1 Co Board Specific Appr
555486	323246 04/07/2016	772279	42,005.37	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	20,661.21	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	15,270.98	
						2900-0098-801.000	Brookhaven	6,073.18	
206877436034	323391 04/07/2016	772281	2,776.97	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE R	5910-0552-921.000	Regional Water Sy	2,776.97	1 Co Board Specific Appr
205186760771	323052 03/31/2016	772082	1,372.71	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St. #BACK	5880-0591-921.000	Transit System	1,372.71	1 Co Board Specific Appr
201538015058	323053 03/31/2016	772082	2,908.02	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 2/19/16	5880-0591-921.000	Transit System	2,908.02	1 Co Board Specific Appr
202783900312	323058 03/31/2016	772082	89.22	CONSUMERS ENERGY	1000 0013 0559 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water Sy	89.22	1 Co Board Specific Appr
201538016989	323056 03/31/2016	772082	211.35	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE	5910-0552-921.000	Regional Water Sy	211.35	1 Co Board Specific Appr
202783900667	323060 03/31/2016	772082	76.73	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST	5910-0552-921.000	Regional Water Sy	76.73	1 Co Board Specific Appr
205542726633	323065 03/31/2016	772082	16.09	CONSUMERS ENERGY	1030-1455-7708/LB-322 SUMNER AVE	5500-0000-039.000	Land Bank	16.09	1 Co Board Specific Appr
202605932281	323145 03/31/2016	772082	23.23	CONSUMERS ENERGY	1000 0854 9956 / 660 W WESTERN AVE	2300-0273-921.000	Accommodations	23.23	1 Co Board Specific Appr
202605932350	323146 03/31/2016	772082	115.04	CONSUMERS ENERGY	1000 0858 0662 / 700 W WESTERN AVE	2300-0273-921.000	Accommodations	115.04	1 Co Board Specific Appr
202516942316	323141 03/31/2016	772081	1,297.45	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Mgt (	1,297.45	1 Co Board Specific Appr
205008771422	323122 03/31/2016	772082	293.07	CONSUMERS ENERGY	1000 0858 0191 / 660 W WESTERN	2300-0273-921.000	Accommodations	293.07	1 Co Board Specific Appr

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205008771423	323123 03/31/2016	772082	22.71	CONSUMERS ENERGY	1000 0858 0415 / 700 W WESTERN	2300-0273-921.000	Accommodations	22.71	1 Co Board Specific Appr
205008771432	323124 03/31/2016	772082	194.83	CONSUMERS ENERGY	1000 0858 1363 / 690 W WESTERN	2300-0273-921.000	Accommodations	194.83	1 Co Board Specific Appr
203139892773	323125 03/31/2016	772082	586.95	CONSUMERS ENERGY	1000 0854 8438 / 590 W WESTERN	2300-0274-921.000	Accommodations	586.95	1 Co Board Specific Appr
205008771429	323126 03/31/2016	772082	47.14	CONSUMERS ENERGY	1000 0858 1066 / 670 W WESTERN	2300-0273-921.000	Accommodations	47.14	1 Co Board Specific Appr
204563804954	323127 03/31/2016	772082	22.71	CONSUMERS ENERGY	1000 1205 3714 / 761 S QUARTERLINE	1010-0260-921.000	Shady Grove Cem	22.71	1 Co Board Specific Appr
206165664495	323128 03/31/2016	772082	24.76	CONSUMERS ENERGY	1000 7020 1155 / 980 TERRACE ST	1010-0270-921.000	Library Building	24.76	1 Co Board Specific Appr
205987703401	323129 03/31/2016	772082	25.42	CONSUMERS ENERGY	1030 1327 7258 / 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza I	12.71	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Buildin	12.71	
201538014793	323130 03/31/2016	772082	9,170.39	CONSUMERS ENERGY	1000 0008 7534 / 141 HARTFORD AVE	6340-0241-921.000	County South Carr	366.82	1 Co Board Specific Appr
						6340-0242-921.000	County South Carr	91.70	
						6340-0243-921.000	County South Carr	1,375.56	
						6340-0244-921.000	County South Carr	1,834.08	
						6340-0245-921.000	County South Carr	917.04	
						6340-0246-921.000	County South Carr	917.04	
						6340-0247-921.000	County South Carr	1,375.56	
						6340-0248-921.000	County South Carr	1,834.08	
						6340-0249-921.000	County South Carr	458.51	
201538014815	323131 03/31/2016	772082	24,558.53	CONSUMERS ENERGY	1000 0009 5073 / 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza I	5,648.46	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Buildin	982.34	
						1010-0270-921.000	Library Building	17,927.73	
						2300-0273-921.000	Accommodations	22.71	1 Co Board Specific Appr
201182085494	323132 03/31/2016	772082	22.71	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	5920-5060-921.000	Wastewater Mgt (	752.38	1 Co Board Specific Appr
202160968613	323133 03/31/2016	772081	752.38	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Mgt (	8,651.02	1 Co Board Specific Appr
202516942311	323134 03/31/2016	772081	8,651.02	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehal	5920-5060-921.000	Wastewater Mgt (	68.75	1 Co Board Specific Appr
204385832170	323135 03/31/2016	772081	68.75	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa Lift	5920-5060-921.000	Wastewater Mgt (	30.17	1 Co Board Specific Appr
201182091537	323136 03/31/2016	772081	30.17	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Mgt (	26.44	1 Co Board Specific Appr
204029831289	323137 03/31/2016	772081	26.44	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Mgt (	26.57	1 Co Board Specific Appr
203851855289	323138 03/31/2016	772081	26.57	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Mgt (	34.40	1 Co Board Specific Appr
203317898182	323139 03/31/2016	772081	34.40	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Mgt (	22.72	1 Co Board Specific Appr
206076699434	323077 03/31/2016	772082	22.72	CONSUMERS ENERGY	1030-1859-8476/LB-2100 BURTON	5500-0000-039.000	Land Bank	351.16	1 Co Board Specific Appr
205097736588	323083 03/31/2016	772082	351.16	CONSUMERS ENERGY	1030-2089-6777/LB- 2100 BURTON RD	5500-0000-039.000	Land Bank	88.13	1 Co Board Specific Appr
202961894062	323075 03/31/2016	772082	88.13	CONSUMERS ENERGY	1030-1379-4252/LB- 428 MARQUETTE	5500-0000-039.000	Land Bank	843.06	1 Co Board Specific Appr
205542725130	323101 03/31/2016	772082	843.06	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave. 2/20/	5880-0589-921.000	Transit System	193.93	1 Co Board Specific Appr
201449014413	323105 03/31/2016	772081	193.93	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Mgt (	49.97	1 Co Board Specific Appr
205809692483	323106 03/31/2016	772081	49.97	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Mgt (	23.99	1 Co Board Specific Appr
205809692514	323107 03/31/2016	772081	23.99	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Mgt (	76.47	1 Co Board Specific Appr
205364750032	323108 04/07/2016	772280	76.47	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Mgt (	24.11	1 Co Board Specific Appr
205275730793	323109 03/31/2016	772081	24.11	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Mgt (	45,446.13	1 Co Board Specific Appr
201449010340	323110 03/31/2016	772081	45,446.13	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Mgt (	388.81	1 Co Board Specific Appr
601009151868	323111 03/31/2016	772081	388.81	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake	5920-5060-921.000	Wastewater Mgt (	21,351.35	1 Co Board Specific Appr
201449010338	323112 03/31/2016	772081	21,351.35	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Mgt (	72.09	1 Co Board Specific Appr
201093117019	322755 03/31/2016	772082	72.09	CONSUMERS ENERGY	1000-3117-0424/539 AIRPORT RD	5810-0536-921.000	Airport	37.65	1 Co Board Specific Appr
205186758545	322756 03/31/2016	772082	37.65	CONSUMERS ENERGY	1030-1807-1920/LB- 3120 GLADE ST	5500-0000-039.000	Land Bank	85.33	1 Co Board Specific Appr
201093117020	322757 03/31/2016	772082	85.33	CONSUMERS ENERGY	1000-3117-0481/585 AIRPORT RD	5810-0536-921.000	Airport	169.19	1 Co Board Specific Appr
201093117409	322758 03/31/2016	772082	169.19	CONSUMERS ENERGY	1000-3241-2973/1244 E STERNBERG RI	5810-0536-921.000	Airport	28.63	1 Co Board Specific Appr
202694910980	322759 03/31/2016	772082	28.63	CONSUMERS ENERGY	1000-3716-2342/4812 AIRPORT ACCES	5810-0537-921.000	Airport	23.23	1 Co Board Specific Appr
202694910981	322760 03/31/2016	772082	23.23	CONSUMERS ENERGY	1000-3716-2631/4820 AIRPORT ACCES	5810-0537-921.000	Airport	23.23	1 Co Board Specific Appr
202694910982	322761 03/31/2016	772082	23.23	CONSUMERS ENERGY	1000-3716-3530/4832 AIRPORT ACCES	5810-0537-921.000	Airport	23.23	1 Co Board Specific Appr
202694910983	322762 03/31/2016	772082	23.23	CONSUMERS ENERGY	1000-3716-4645/4860 AIRPORT ACCES	5810-0537-921.000	Airport	23.36	1 Co Board Specific Appr
202694910984	322763 03/31/2016	772082	23.36	CONSUMERS ENERGY	1000-3716-4942/4864 AIRPORT ACCES	5810-0537-921.000	Airport	23.36	1 Co Board Specific Appr
204207813994	322830 03/31/2016	772082	1,069.25	CONSUMERS ENERGY	5391 Harding	8010-8551-700.000	Drain Fd	1,069.25	1 Co Board Specific Appr

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207055244455	322826 03/31/2016	772082	53.56	CONSUMERS ENERGY	1000 4120 4080 / 3128 E LAKETON AVE	6345-1620-921.000	Maintenance Gar	53.56	1 Co Board Specific Appr
201449010327	322827 03/31/2016	772082	5,969.60	CONSUMERS ENERGY	1000 0021 7370 / 376 E APPLE AVE	2970-6493-921.000	Mental Health Bui	5,969.60	1 Co Board Specific Appr
202516936362	322776 03/31/2016	772082	312.63	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Servic	312.63	1 Co Board Specific Appr
202694910986	322765 03/31/2016	772082	45.09	CONSUMERS ENERGY	1000-3716-9230/600 E STERNBERG RD	5810-0536-921.000	Airport	45.09	1 Co Board Specific Appr
204207816653	322766 03/31/2016	772082	90.88	CONSUMERS ENERGY	1000-3229-1757/4800 AIRPORT ACCES	5810-0536-921.000	Airport	90.88	1 Co Board Specific Appr
204207816656	322768 03/31/2016	772082	87.91	CONSUMERS ENERGY	1000-3229-1807/4848 AIRPORT ACCES	5810-0536-921.000	Airport	87.91	1 Co Board Specific Appr
204207816691	322769 03/31/2016	772082	25.15	CONSUMERS ENERGY	1000-3229-3654/588 E ELLIS RD	5810-0536-921.000	Airport	25.15	1 Co Board Specific Appr
205097722530	322771 03/31/2016	772082	83.03	CONSUMERS ENERGY	1000-3229-1682/4896 AIRPORT ACCES	5810-0536-921.000	Airport	83.03	1 Co Board Specific Appr
206521494991	322774 03/31/2016	772082	40.45	CONSUMERS ENERGY	1000-0663-3356/11 W BYRON RD	5810-0536-921.000	Airport	40.45	1 Co Board Specific Appr
201982987609	323647 04/07/2016	772280	3,055.20	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	Wastewater Mgt (	3,055.20	1 Co Board Specific Appr
201627001661	323648 04/07/2016	772280	568.86	CONSUMERS ENERGY	1000-0007-9283/2441 Lake	5920-5060-921.000	Wastewater Mgt (	568.86	1 Co Board Specific Appr
203050907560	323649 04/07/2016	772280	32.34	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Mgt (	32.34	1 Co Board Specific Appr
203050907557	323658 04/07/2016	772280	30.29	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Mgt (	30.29	1 Co Board Specific Appr
203050907543	323656 04/07/2016	772280	33.25	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Mgt (	33.25	1 Co Board Specific Appr
201004363331	323762 04/07/2016	772281	2,863.51	CONSUMERS ENERGY	1000 0047 5341 / 1611 OAK AVE	1010-0268-921.000	Oak Ave. Building	2,863.51	1 Co Board Specific Appr
203940842053	323769 04/07/2016	772281	2,324.31	CONSUMERS ENERGY	1000 7054 2657 / 205 E APPLE AVE	205 2920-0661-921.000	Child Care Fd	2,324.31	1 Co Board Specific Appr
201449016960	323754 04/07/2016	772281	256.92	CONSUMERS ENERGY	1000 1106 9083 / 911 SPRING ST	1010-0265-921.000	Michael E. Kobza I	256.92	1 Co Board Specific Appr
202783900316	323758 04/07/2016	772281	500.98	CONSUMERS ENERGY	1000 0013 8980 / 1470 PECK ST	2970-6494-921.000	Mental Health Bui	500.98	1 Co Board Specific Appr
203762848654	323546 04/07/2016	772281	44.83	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL RD	5910-0546-921.000	Regional Water Sy	44.83	1 Co Board Specific Appr
201360056128	323553 04/07/2016	772280	2,214.53	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Mgt (	2,214.53	1 Co Board Specific Appr
201360056134	323554 04/07/2016	772280	609.12	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Mgt (	609.12	1 Co Board Specific Appr
RSTC 3-31-16 SM	323671 04/07/2016	772567	28.75	COREY BROWN	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	28.75	8 Authoritative Order
RSTC 3-31-16 AS	323716 04/07/2016	772568	500.00	COREY MEYERS	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	500.00	8 Authoritative Order
EOB 3557	323797 04/07/2016	772282	4,940.00	CORNERSTONE I, INC.	Personal care and CLS in a Specialized r	2220-7347-801.110	HealthWest	4,940.00	1 Co Board Specific Appr
CCS1612	322850 03/31/2016	772083	74,655.09	CORRECTIONAL HEALTHCARE	INMATE MEDICAL SERVICES	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
EOB 3565	323793 04/07/2016	772283	2,062.12	COVENANT ENABLING RESIDI	Personal Care and Community Living Su	2220-7347-801.110	HealthWest	2,062.12	1 Co Board Specific Appr
EOB 3564	323794 04/07/2016	772283	1,374.85	COVENANT ENABLING RESIDI	Personal Care and Community Living Su	2220-7347-801.110	HealthWest	1,374.85	1 Co Board Specific Appr
RSTJ 92103	323500 04/07/2016	772529	150.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	150.00	8 Authoritative Order
EOB 3558	323796 04/07/2016	772284	3,669.16	CROCKERY CREEK ELDER CAR	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,669.16	1 Co Board Specific Appr
29251794	323728 04/07/2016	772285	47,606.51	CROP PRODUCTION SERVICES	Farm chemicals	5920-5030-769.022	Wastewater Mgt (	2,292.49	4 Discount Not Lost
						5920-5030-769.022	Wastewater Mgt (	1,236.00	
						5920-5030-769.022	Wastewater Mgt (	3,600.00	
						5920-5030-769.022	Wastewater Mgt (	2,178.03	
						5920-5030-769.023	Wastewater Mgt (	38,299.99	
1253833	322859 03/31/2016	772084	61.98	CULLIGAN	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee j	61.98	5 Avoid Addl Cost
4938410	322877 04/07/2016	772647 H	295.00	CUMMINS-ALLISON CORP	REPAIR ON MONEY COUNTER	1010-0136-936.000	District Court	295.00	0 Not an Exception
RSTC 3-31-16 JP	323664 04/07/2016	772569	430.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	430.00	8 Authoritative Order
TONL280DOUG	322010 03/31/2016	772085	6.33	CYNTHIA PERRIN	Over pmt DH 280 Douglas Ct	7010-0000-208.000	Accounts Payable-	6.33	7 Not AP(Payroll/Pass Through)
RSTJ 759059	323507 04/07/2016	772530	11.42	DACARA DESHAY HEWLETT	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	11.42	8 Authoritative Order
03252016DM	323920 04/07/2016	772493	6.50	DAKAY MOORE	WITNESS: STATE VS DM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
DAL TWP 3/31/16	323550 04/07/2016	772286	1,435.46	DALTON TOWNSHIP TREASUR	03/25/16-03/31/16 Sewer Reimburse	5910-0000-226.011	Regional Water Sy	1,435.46	7 Not AP(Payroll/Pass Through)
DAL TWP 3/24/16	323032 03/31/2016	772086	900.22	DALTON TOWNSHIP TREASUR	03/18/16-03/24/16 Sewer Reimburse	5910-0000-226.011	Regional Water Sy	900.22	7 Not AP(Payroll/Pass Through)
February 22, 2016	319779 03/31/2016	772087	3,061.56	DAVID B. KORTERING	Conflict attorney felony	1010-0164-830.050	Public Defender	3,061.56	3 Personal Services by Indiv
EOB 3538	323153 03/31/2016	772088	1,000.00	DAVID BROOKS	Housing Assistance	2220-7348-801.139	HealthWest	1,000.00	9 Community Program Support
RSTJ 92246	323510 04/07/2016	772531	20.00	DAVID LAMIE	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	20.00	8 Authoritative Order
09-85244-MI	323434 04/07/2016	772287	82.50	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
4788	323031 04/07/2016	772288	500.00	DAVID R. WALLY, CSR	Court Reporter 2/19, 3/3, 3/11	1010-0131-821.000	Circuit Court	500.00	1 Co Board Specific Appr
3/15/16	323597 04/07/2016	772289	60.00	DAWN MARIE GOODWIN	Conflict Attorney Work	1010-0164-830.070	Public Defender	60.00	3 Personal Services by Indiv
2006031900DP	323829 04/07/2016	772289	300.00	DAWN MARIE GOODWIN	GAL report	2150-0142-829.000	Family Court	300.00	3 Personal Services by Indiv
9929	323074 03/31/2016	772089	145.12	DEAF & HARD OF HEARING S	INTERPRETER	1010-0136-802.010	District Court	145.12	1 Co Board Specific Appr

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Mileage 3/31/16	323847 04/07/2016	772290	145.26	DEBRA S IAMS	ExpReimb-Mileage 03/01-03/31/16	2220-7133-863.000	HealthWest	145.26	2 Employee Travel Reimb
03252016DEM	323921 04/07/2016	772494	7.00	DELISIA E WASHINGTON	WITNESS: STATE VS RRC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
16-014(61)	323819 04/07/2016	772291	1,600.00	DELORES JO GARDNER	Veterans Trust Fund/rent assist JM	2940-0683-849.000	Veterans Trust Fd	1,600.00	9 Community Program Support
03252016DSC	323922 04/07/2016	772495	6.20	DELVECCHIO S COLLINS	WITNESS: STATE VS JM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 3-31-16 LK	323695 04/07/2016	772570	10.00	DENNIS HOSTA	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	10.00	8 Authoritative Order
EOB 3579	323892 04/07/2016	772292	850.00	DENNIS R JACOBS	Housing Assistance	2220-7348-801.139	HealthWest	850.00	9 Community Program Support
RSTC 3-31-16 VWTPBJ	323676 04/07/2016	772571	175.00	DEPARTMENT OF HUMAN SE	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	175.00	8 Authoritative Order
10/2015 JET	317117 04/07/2016	772293	63.00	DEPARTMENT OF HUMAN SE	Return 10/2015 JET Grant Transport	2751-0000-040.000	Jobs Education &	63.00	7 Not AP(Payroll/Pass Through)
1039617	323730 04/07/2016	772648 H	1,612.33	DETROIT PUMP & MANUFAC	CORNELL MECHANICAL SEAL	5920-5060-778.000	Wastewater Mgt (	1,612.33	0 Not an Exception
15-91688-MI	323431 04/07/2016	772294	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2016-000054-MI	323433 04/07/2016	772294	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
57-2016	323565 04/07/2016	772295	300.00	DIANNE E WILLIAMS	Veterans Burial-BLW	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
032316	322825 03/31/2016	772090	250.00	DIANNE HOOFFMAN	ExpReimb: \$250 cash for contest winne	5810-0536-902.000	Airport	250.00	3 Personal Services by Indiv
013116	322818 03/31/2016	772090	3,374.84	DIANNE HOOFFMAN	Airport marketing services 01/16	5810-0536-801.000	Airport	3,374.84	3 Personal Services by Indiv
2057	323222 03/31/2016	772091	520.00	DIMENSION 4 PAINTING	PAINTING	2210-6201-931.050	Public Health	520.00	6 Co Administrator Specific
2058	323226 03/31/2016	772092	1,920.00	DIMENSION FOUR PAINTING	PAINTING-MSU OFFICE PROJECT	4930-4930-802.000	Public Improveme	1,920.00	6 Co Administrator Specific
031816	322964 03/31/2016	772093	177.64	DISH NETWORK	MONTHLY SATELLITE TV/MUSIC SERVIC	5810-0536-942.000	Airport	177.64	1 Co Board Specific Appr
8255707081770807 APR	323555 04/07/2016	772296	92.38	DISH NETWORK	DISH BILL FOR APRIL 2016	1010-0253-850.000	Treasurer	92.38	1 Co Board Specific Appr
11686	323551 04/07/2016	772649 H	78.75	DMC TECHNOLOGY GROUP IN	ECM Project	6680-2975-947.000	Information Techr	78.75	0 Not an Exception
1697	323826 04/07/2016	772297	600.00	DNA; DRUG AND ALCOHOL TISSSP; Drug testing 3/16		2153-1423-740.000	SSSPP Grant	600.00	1 Co Board Specific Appr
1766	323016 03/31/2016	772094	820.00	DNA; DRUG AND ALCOHOL TISSSP; Drug testing 2/16		2153-1423-740.000	SSSPP Grant	820.00	1 Co Board Specific Appr
RSTC 3-31-16 RS	323677 04/07/2016	772572	300.00	DOGHOUSE SALOON	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	300.00	8 Authoritative Order
RSTC 3-31-16 JP	323776 04/07/2016	772573	110.00	DONALD WOOD	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	110.00	8 Authoritative Order
20160329	323225 04/07/2016	772298	73.98	Dori L Peters	ExpReimb- Lansing, MI 03/24/16	2210-6114-863.000	Public Health	73.98	2 Employee Travel Reimb
20160322	322707 03/31/2016	772095	108.85	Dori L Peters	ExpReimb- Lansing, MI 03/18/16	2210-6111-863.000	Public Health	92.34	2 Employee Travel Reimb
						2210-6111-871.000	Public Health	16.51	
TO-R116036	322705 03/31/2016	772096	93.79	DOROTHY BOLES	Overpmt on the 2013 taxes	7010-0000-208.000	Accounts Payable-	93.79	7 Not AP(Payroll/Pass Through)
03282016DA	323923 04/07/2016	772496	6.70	DOUGLAS ALDERMAN	WITNESS: STATE VS SM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
03/29/16 00035	323745 04/07/2016	772299	1,136.92	DTE ENERGY	4625 772 0003 5 / 1611 OAK AVE	1010-0268-922.000	Oak Ave. Building	1,136.92	1 Co Board Specific Appr
462576300026 3-16	323734 04/07/2016	772299	33.89	DTE ENERGY	4625-763-0002-6/300 S LAKE ST	5920-5060-922.000	Wastewater Mgt (	33.89	1 Co Board Specific Appr
462576300083 3-16	323737 04/07/2016	772299	64.93	DTE ENERGY	4625-763-0008-3/820 E HANSON ST	5920-5060-922.000	Wastewater Mgt (	64.93	1 Co Board Specific Appr
462576300117 3-29	323740 04/07/2016	772299	298.59	DTE ENERGY	4625-763-0011-7/ 8620 WATER ST	5920-5060-922.000	Wastewater Mgt (	298.59	1 Co Board Specific Appr
607737400061MAR-16	323723 04/07/2016	772299	108.23	DTE ENERGY	6077-374-0006-1/LB- 2680 HOLTON RD	5500-0000-039.000	Land Bank	108.23	1 Co Board Specific Appr
3/28/16 00139	323644 04/07/2016	772299	93.97	DTE ENERGY	4569 392 0013 9 / 616 W GILES RD	5910-0546-922.000	Regional Water Sy	93.97	1 Co Board Specific Appr
3/29/16 00162	323646 04/07/2016	772299	79.45	DTE ENERGY	4569 392 0016 2 / 99 QUARTERLINE RD	5910-0552-922.000	Regional Water Sy	79.45	1 Co Board Specific Appr
607737400277MAR-16	323626 04/07/2016	772299	91.02	DTE ENERGY	6077-374-0027-7/5170 Lakeview St	5500-0000-039.000	Land Bank	91.02	1 Co Board Specific Appr
767049300019apr16	322623 03/31/2016	772098	476.74	DTE ENERGY	7670-493-0001-9/685 Airport Rd	1190-0427-922.000	Emergency Servic	476.74	1 Co Board Specific Appr
3/23/16 0089	322820 03/31/2016	772098	670.89	DTE ENERGY	4569 392 0008 9 / 131 E APPLE AVE	6340-0248-922.000	County South Carr	670.89	1 Co Board Specific Appr
3/23/16 0063	322821 03/31/2016	772098	591.02	DTE ENERGY	4569 392 0006 3 / 141 E APPLE AVE	6340-0247-922.000	County South Carr	591.02	1 Co Board Specific Appr
3/23/16 0048	322811 03/31/2016	772098	375.17	DTE ENERGY	4569 392 0004 8 / 1470 PECK ST	2970-6494-922.000	Mental Health Bui	375.17	1 Co Board Specific Appr
3/23/16 0030	322814 03/31/2016	772098	814.79	DTE ENERGY	4569 392 0003 0 / 97 E APPLE AVE	6340-0241-922.000	County South Carr	814.79	1 Co Board Specific Appr
3/23/16 0097	322816 03/31/2016	772098	639.88	DTE ENERGY	4569 392 0009 7 / 209 E APPLE	6340-0244-922.000	County South Carr	639.88	1 Co Board Specific Appr
3/23/16 0105	322804 03/31/2016	772098	657.69	DTE ENERGY	4569 392 0010 5 / 133 E APPLE AVE	6340-0242-922.000	County South Carr	657.69	1 Co Board Specific Appr
3/23/16 00113	322809 03/31/2016	772098	418.08	DTE ENERGY	4569 392 0011 3 / 173 E APPLE AVE	6340-0243-922.000	County South Carr	418.08	1 Co Board Specific Appr
3/23/16 0027	322793 03/31/2016	772098	424.68	DTE ENERGY	4625 772 0002 7 / 560 W WESTERN AV	2300-0274-922.000	Accommodations	424.68	1 Co Board Specific Appr
3/23/16 0012	322797 03/31/2016	772098	4,262.85	DTE ENERGY	7342 377 0001 2 / 990 TERRACE ST	1010-0270-922.000	Library Building	4,262.85	1 Co Board Specific Appr
3/23/16 0014	322801 03/31/2016	772098	196.95	DTE ENERGY	4569 392 0001 4 / 199 E APPLE AVE	6340-0249-922.000	County South Carr	196.95	1 Co Board Specific Appr
031716-1	322778 03/31/2016	772098	281.44	DTE ENERGY	4625-757-0001-0/99 SINCLAIR DR	5810-0536-922.000	Airport	281.44	1 Co Board Specific Appr
3/23/16 0015	322779 03/31/2016	772098	5,611.02	DTE ENERGY	4625 793 0001 5 / 980 TERRACE ST	1010-0265-922.000	Michael E. Kobza I	4,488.81	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Buildin	1,122.21	

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031716-2	322780 03/31/2016	772098	991.05	DTE ENERGY	4625-776-0001-0/106 SINCLAIR DR	5810-0536-922.000	Airport	991.05	1 Co Board Specific Appr
031716-3	322781 03/31/2016	772098	196.29	DTE ENERGY	4625-776-0002-8/110 SINCLAIR DR	5810-0536-922.000	Airport	196.29	1 Co Board Specific Appr
3/23/16 0071	322782 03/31/2016	772098	1,331.66	DTE ENERGY	4569 392 0007 1 / 376 E APPLE AVE	2970-6493-922.000	Mental Health Bui	1,331.66	1 Co Board Specific Appr
031716-4	322784 03/31/2016	772098	404.88	DTE ENERGY	4625-757-0005-1/115 SINCLAIR DR	5810-0536-922.000	Airport	404.88	1 Co Board Specific Appr
3/23/16 0010	322824 03/31/2016	772098	794.33	DTE ENERGY	7318 279 0001 0 / 79 E APPLE AVE	2920-0661-922.000	Child Care Fd	794.33	1 Co Board Specific Appr
8196	323161 03/31/2016	772097	123.38	DTE ENERGY	S&S Relief/utility assistance 7700-665-	2930-8942-849.000	Veterans Affairs D	123.38	9 Community Program Support
462576300125 3/18	323087 03/31/2016	772098	30.60	DTE ENERGY	4625-763-0012-5/ 496 W SHERMAN	5920-0560-922.000	Wastewater Mgt (	30.60	1 Co Board Specific Appr
04012016dh	323562 04/07/2016	772300	550.00	DUSTIN HAVINGA	Contracted Services	8010-0276-801.000	Drain Fd	550.00	8 Authoritative Order
214118	323670 04/07/2016	772650 H	694.00	EARLE PRESS INC	GREEN RECEIPT TREASURER PAPER	5164-2014-729.000	2014 Delinquent T	694.00	0 Not an Exception
EOB 17054	323005 03/31/2016	772099	17,000.75	EASTSIDE OUTPATIENT SERVI	SUD SERVICES	2220-7063-801.166	HealthWest	17,000.75	1 Co Board Specific Appr
ECMC 4.08.16	324002 04/07/2016	772301	250.27	ECMC	Employee deduction 4.08.16	7040-0000-231.161	Imprest Payroll Fd	2.50	7 Not AP(Payroll/Pass Through)
RSTJ 758145	323513 04/07/2016	772532	31.99	EDWARD A LEATZOW	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	31.99	8 Authoritative Order
MTT #454926	322926 03/31/2016	772100	9,235.00	EIG WEST VILLAGE MALL LLC	# 24-131-300-0039-00	5165-0000-020.000	2015 Delinquent T	9,235.00	8 Authoritative Order
RSTJ 91088	323522 04/07/2016	772533	265.86	ELIZABETH PERKINS	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	265.86	8 Authoritative Order
0011938	322857 03/31/2016	772101	3,006.90	ENG INC	Amended Engineering on the Saxe Dra	8010-8472-700.000	Drain Fd	3,006.90	8 Authoritative Order
0011919	322843 03/31/2016	772101	858.53	ENG INC	Site Plan Reviews	8010-0276-802.000	Drain Fd	165.00	8 Authoritative Order
						8010-8665-700.000	P. Don Aley Indust	234.90	
						8010-0276-802.000	Drain Fd	293.63	
						8010-8232-700.000	Fred Dow	165.00	
0011668	323234 04/07/2016	772302	4,277.82	ENG INC	Board of Review	8010-0276-802.000	Drain Fd	4,277.82	8 Authoritative Order
0011920	323240 04/07/2016	772302	1,877.40	ENG INC	Ribe Drain Design Engineering Services	8010-8450-700.000	Drain Fd	1,877.40	8 Authoritative Order
11806	323243 04/07/2016	772302	8,400.58	ENG INC	Engineering Services for the Kuis Drain	8010-8328-700.000	Drain Fd	8,400.58	8 Authoritative Order
0011806	323244 04/07/2016	772302	844.84	ENG INC	Kuis Drain Subdivision Engineering	8010-8328-700.000	Drain Fd	844.84	8 Authoritative Order
0011885	323245 04/07/2016	772302	1,262.25	ENG INC	Professional Services	8010-0276-802.000	Drain Fd	1,262.25	8 Authoritative Order
3520	323890 04/07/2016	772651 H	977.50	ENGINEERING & ENVIRONM	E TYPE II & TYPE III LANDFILL QUARTERLY	5710-0526-771.030	Solid Waste Mgt	977.50	0 Not an Exception
3/28/16 6833	323033 04/07/2016	772652 H	119.00	ENGINEERING SOCIETY OF DE	Professional membership / Warner 683	5710-0520-807.000	Solid Waste Mgt	119.00	0 Not an Exception
51853	323011 03/31/2016	772102	425.00	ENVIRONMENTAL TESTING & QUALIFICATIONS LEAD RISK ASSESSMEI	2212-6458-802.000	Lead Hazard Ctrl	425.00	1 Co Board Specific Appr	
52007	323802 04/07/2016	772303	255.00	ENVIRONMENTAL TESTING & QUALIFICATIONS LEAD RISK ASSESSMEI	2212-6458-802.000	Lead Hazard Ctrl	255.00	1 Co Board Specific Appr	
STEVENS FOCA 3/16	323028 04/07/2016	772304	83.56	Eric P Stevens	ExpReimb: Mileage & Lunch; FOCA 3/1	2150-0142-863.000	Family Court	68.84	2 Employee Travel Reimb
						2150-0142-871.000	Family Court	14.72	
STEVENS PLG 3-16	323025 03/31/2016	772103	72.17	Eric P Stevens	ExpReimb: Mileage; PLG Mtg 3/14/16	2150-0142-863.000	Family Court	72.17	2 Employee Travel Reimb
RSTJ 92231-92319	323501 04/07/2016	772534	50.00	ERIC RAY CRUSON	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	50.00	8 Authoritative Order
03282016EH	323924 04/07/2016	772497	6.40	ERIN (AERON) HARVEY	WITNESS: STATE VS RD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
1301-2	323176 04/07/2016	772653 H	45.00	ES VENTURES LLC	Jump start Ford Taurus 2013	1010-0301-802.000	Sheriff Operations	45.00	0 Not an Exception
1301-1	323177 04/07/2016	772653 H	50.00	ES VENTURES LLC	Tire Change Ford Taurus	1010-0301-802.000	Sheriff Operations	50.00	0 Not an Exception
3/30/16	323488 04/07/2016	772305	8,275.00	EVERY WOMAN'S PLACE	WOMEN AND FAMILY SPECIALTY SERVI	2220-7063-801.166	HealthWest	8,275.00	1 Co Board Specific Appr
EOB 3571	323863 04/07/2016	772306	43,426.08	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	HealthWest	43,426.08	1 Co Board Specific Appr
28878	323235 04/07/2016	772307	19,997.00	FAHEY SCHULTZ BURZYCH RH	Board of Review	8010-0276-802.000	Drain Fd	19,997.00	8 Authoritative Order
29535	323236 04/07/2016	772307	1,273.47	FAHEY SCHULTZ BURZYCH RH	Board of Review	8010-0276-802.000	Drain Fd	1,273.47	8 Authoritative Order
30494	323237 04/07/2016	772307	980.00	FAHEY SCHULTZ BURZYCH RH	Board of Review	8010-0276-802.000	Drain Fd	980.00	8 Authoritative Order
30530	323238 04/07/2016	772307	1,506.00	FAHEY SCHULTZ BURZYCH RH	Board of Review	8010-0276-802.000	Drain Fd	1,506.00	8 Authoritative Order
31050	322837 03/31/2016	772104	578.00	FAHEY SCHULTZ BURZYCH RH	Hulbert Drain	8010-8121-700.000	Drain Fd	578.00	8 Authoritative Order
31052	322838 03/31/2016	772104	105.00	FAHEY SCHULTZ BURZYCH RH	Ribe Drain	8010-8450-700.000	Drain Fd	105.00	8 Authoritative Order
31054	322839 03/31/2016	772104	324.00	FAHEY SCHULTZ BURZYCH RH	Mason Drain	8010-8644-700.000	Drain Fd	324.00	8 Authoritative Order
31055	322840 03/31/2016	772104	140.00	FAHEY SCHULTZ BURZYCH RH	Laurene Taylor Drain	8010-8340-700.000	Drain Fd	140.00	8 Authoritative Order
31056	322841 03/31/2016	772104	128.00	FAHEY SCHULTZ BURZYCH RH	General Legal Services	8010-8382-700.000	Drain Fd	128.00	8 Authoritative Order
31057	322842 03/31/2016	772104	2,934.00	FAHEY SCHULTZ BURZYCH RH	Pierson Swamp Drain	8010-8432-700.000	Drain Fd	2,934.00	8 Authoritative Order
30330	322789 04/07/2016	772654 H	656.00	FAHEY SCHULTZ BURZYCH RH	FOIA Assistance	1010-0275-802.000	Drain Commission	656.00	0 Not an Exception
30534	322792 04/07/2016	772654 H	432.00	FAHEY SCHULTZ BURZYCH RH	General legal assistance regarding FOIA	1010-0275-802.000	Drain Commission	432.00	0 Not an Exception

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03232016FS	323182 03/31/2016	772215	6.50	FALECIA SPENCER	WITNESS: STATE VS TO	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTJ 92172-92344	323502 04/07/2016	772535	18.75	FARM BUREAU INSURANCE A	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	18.75	8 Authoritative Order
RSTC 3-31-16 TAYM	323680 04/07/2016	772574	110.00	FARM BUREAU INSURANCE A	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	110.00	8 Authoritative Order
MIMUS221593	323274 04/07/2016	772655 H	6.26	FASTENAL COMPANY	DRILL ROD	1010-0271-931.050	County Jail Buildin	6.26	0 Not an Exception
MIMUS221773	323275 04/07/2016	772655 H	11.07	FASTENAL COMPANY	SECURITY BIT	1010-0270-931.050	Library Building	11.07	0 Not an Exception
MIMUS221831	323272 04/07/2016	772655 H	11.75	FASTENAL COMPANY	SECURITY BIT	1010-0271-931.050	County Jail Buildin	11.75	0 Not an Exception
MIMUS220489	321288 04/07/2016	772655 H	7.64	FASTENAL COMPANY	BITS	6340-0241-931.050	County South Carr	7.64	0 Not an Exception
MIMUS221194	322657 04/07/2016	772655 H	7.08	FASTENAL COMPANY	BOLTS	1010-0265-931.050	Michael E. Kobza I	7.08	0 Not an Exception
MIMUS221358	322658 04/07/2016	772655 H	60.45	FASTENAL COMPANY	TRASH BAGS	6340-0243-931.050	County South Carr	60.45	0 Not an Exception
MIMUS220758	322661 04/07/2016	772655 H	13.86	FASTENAL COMPANY	MISC NUTS AND BOLTS FOR JAIL	1010-0270-931.050	Library Building	13.86	0 Not an Exception
3/24/2016	323231 04/07/2016	772308	716.03	FATTY LUMPKINS SANDWICH	Lunch Catering Annual Meeting 3/24/2016	1010-0171-871.000	Administration	716.03	5 Avoid Addl Cost
5-352-54630	322676 03/31/2016	772105	45.90	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	45.90	5 Avoid Addl Cost
5-352-94333	322691 03/31/2016	772105	572.38	FEDERAL EXPRESS	Visitor Guide Shipping	2300-0251-730.000	Accommodations	572.38	5 Avoid Addl Cost
5-352-80868	322731 04/07/2016	772309	162.61	FEDERAL EXPRESS	FedEx Express Services	2900-0050-730.000	Brookhaven	162.61	5 Avoid Addl Cost
3781120	323269 04/07/2016	772310	7.86	FERGUSON ENTERPRISES, INC	TOILET HANDLE	6340-0243-931.050	County South Carr	7.86	5 Avoid Addl Cost
774757	323267 04/07/2016	772311	69.31	FERGUSON SUPPLY COMPAN	PLUMBING SUPPLIES FOR MATS	5880-0591-931.050	Transit System	69.31	4 Discount Not Lost
773516	323262 04/07/2016	772311	55.06	FERGUSON SUPPLY COMPAN	Plumbing supplies for MATS	5880-0591-931.050	Transit System	55.06	4 Discount Not Lost
1912	323273 04/07/2016	772312	1,224.51	FIELD TECHNOLOGY SERVICE	SITE MAINTENANCE 3/1/16 THRU 3/15/16	5710-0526-938.000	Solid Waste Mgt	1,224.51	5 Avoid Addl Cost
RSTC 3-31-16 GS	323654 04/07/2016	772575	139.08	FIFTH THIRD BANK	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	139.08	8 Authoritative Order
2861	323097 04/07/2016	772656 H	2,365.00	FINELINE CREATIVE INC	Photography, Ad Creative Services, Web	2300-0251-902.000	Accommodations	2,365.00	0 Not an Exception
2858	323098 04/07/2016	772656 H	4,465.00	FINELINE CREATIVE INC	Website Update	2300-0251-902.000	Accommodations	4,465.00	0 Not an Exception
20160401	323603 04/07/2016	772313	56.25	FIRST CHRISTIAN CHURCH	Refund of temporary food license fees	2210-6202-454.001	Public Health	51.25	7 Not AP(Payroll/Pass Through)
						2210-0000-273.001	Public Health	5.00	
2862-41787	323867 04/07/2016	772657 H	145.00	FISH WINDOW CLEANING	Window cleaning at 376 E Apple	2220-7043-801.000	HealthWest	3.16	0 Not an Exception
						2220-7059-801.000	HealthWest	2.55	
						2220-7133-801.000	HealthWest	5.10	
						2220-7134-801.000	HealthWest	3.81	
						2220-7137-801.000	HealthWest	0.17	
						2220-7144-801.000	HealthWest	18.88	
						2220-7146-801.000	HealthWest	4.47	
						2220-7147-801.000	HealthWest	18.86	
						2220-7148-801.000	HealthWest	5.90	
						2220-7317-801.000	HealthWest	1.44	
						2220-7320-801.000	HealthWest	5.80	
						2220-7322-801.000	HealthWest	10.54	
						2220-7323-801.000	HealthWest	4.09	
						2220-7324-801.000	HealthWest	5.19	
						2220-7327-801.000	HealthWest	0.36	
						2220-7329-801.000	HealthWest	7.25	
						2220-7330-801.000	HealthWest	3.94	
						2220-7331-801.000	HealthWest	1.44	
						2220-7341-801.000	HealthWest	0.25	
						2220-7551-801.000	HealthWest	13.66	
						2220-7701-801.000	HealthWest	3.16	
						2220-7702-801.000	HealthWest	1.07	
						2220-7703-801.000	HealthWest	6.24	
						2220-7704-801.000	HealthWest	1.04	
						2220-7705-801.000	HealthWest	6.77	
						2220-7706-801.000	HealthWest	9.18	
						2220-7707-801.000	HealthWest	0.68	

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1246490	323809 04/07/2016	772314	1,962.74	FORD MOTOR CREDIT COMP/	LEASING OF FOUR (4) FORD FUSIONS &	2220-7705-944.000	HealthWest	659.18	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	434.52	
						2220-7325-944.000	HealthWest	434.52	
						2220-7328-944.000	HealthWest	434.52	
1243318	322998 04/07/2016	772314	364.39	FORD MOTOR CREDIT COMP/	2014 Ford F-250 XLT-MI DEAL PRICING	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
EOB 3541	323066 03/31/2016	772106	7,335.00	FOREST VIEW PSYCHIATRIC H	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	7,335.00	1 Co Board Specific Appr
EOB 3543	323150 03/31/2016	772106	30,155.00	FOREST VIEW PSYCHIATRIC H	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	30,155.00	1 Co Board Specific Appr
EOB 3534	322975 03/31/2016	772106	4,890.00	FOREST VIEW PSYCHIATRIC H	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	4,890.00	1 Co Board Specific Appr
EOB 3561	323834 04/07/2016	772315	2,445.00	FOREST VIEW PSYCHIATRIC H	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	2,445.00	1 Co Board Specific Appr
63561	322878 04/07/2016	772658 H	714.68	FORMS TRAC ENTERPRISES IN	3 PART NCR CONTINUOUS R CC	1010-0136-729.000	District Court	714.68	0 Not an Exception
63562	322879 04/07/2016	772658 H	1,299.12	FORMS TRAC ENTERPRISES IN	DISPOSITIONS	1010-0136-729.000	District Court	1,299.12	0 Not an Exception
3/21/16	323622 04/07/2016	772316	600.00	FRED J LESICA	Conflict Attorney felony	1010-0164-830.050	Public Defender	600.00	3 Personal Services by Indiv
154717	323741 04/07/2016	772659 H	2,292.39	FREEDOM CHEVROLET PONTI	REPAIR LAB VAN	5920-5050-937.000	Wastewater Mgt (	2,292.39	0 Not an Exception
NP47117542	323842 04/07/2016	772317	4,413.25	FUELMAN	Fuel and other services 3/28-4/3/2016	6330-0000-085.000	Office Services	4,413.25	1 Co Board Specific Appr
NP46995182	323174 03/31/2016	772107	3,053.64	FUELMAN	Fuel and other services 3/21-3/27/2016	6330-0000-085.000	Office Services	3,053.64	1 Co Board Specific Appr
04042016GB	323925 04/07/2016	772498	7.40	GARY BALAVITCH	WITNESS: STATE VS AK	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
674613	323886 04/07/2016	772660 H	720.00	GARY BEATTY	May 2016 through October 2016 ads fo	2560-2360-902.000	Deeds Automati	720.00	0 Not an Exception
03292016GEJ	323928 04/07/2016	772499	6.20	GARY EUGENE JOHNSON	WITNESS: STATE VS DG	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
03282016GLH	323926 04/07/2016	772500	8.20	GARY L HOFFMEYER	WITNESS: STATE VS CH	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
EOB 3560	323894 04/07/2016	772318	1,100.00	GEOFFREY ALM	Housing Assistance	2220-7327-801.161	HealthWest	1,100.00	9 Community Program Support
RSTJ 92250A	323509 04/07/2016	772536	25.00	GEORGE KEEFE	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	25.00	8 Authoritative Order
40206771	323055 04/07/2016	772661 H	653.90	GILLIG LLC	Brakes for Gillig Buses (Stock)	5880-0591-775.000	Transit System	653.90	0 Not an Exception
40207222	323059 04/07/2016	772661 H	1,087.02	GILLIG LLC	Brake Shoes Unit 0901	5880-0591-775.000	Transit System	1,087.02	0 Not an Exception
RSTC 3-31-16 KH	323698 04/07/2016	772576	10.00	GINA JARVIS	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	10.00	8 Authoritative Order
33123194	323169 04/07/2016	772319	3,025.30	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	957.90	1 Co Board Specific Appr
						2210-6710-741.000	Public Health	1,833.30	
						2210-6710-741.000	Public Health	159.10	
						2210-6710-741.000	Public Health	75.00	
RSTC 3-31-16 DP	323665 04/07/2016	772577	30.00	GLORIA BATES	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	30.00	8 Authoritative Order
Mileage 3/24/16	323850 04/07/2016	772320	64.80	Gloria F Sims	ExpReimb-Mileage 3/3-3/24/16	2220-7133-863.000	HealthWest	64.80	2 Employee Travel Reimb
RSTC 3-31-16 KF	323685 04/07/2016	772578	60.00	GOLD RECYCLERS	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	60.00	8 Authoritative Order
IVC080000001938	323104 04/07/2016	772321	466.24	GOOD TEMPS TEMPORARY S	Temp service-60th District Court	1010-0136-801.000	District Court	466.24	1 Co Board Specific Appr
IVC080000001904	322703 03/31/2016	772108	582.80	GOOD TEMPS TEMPORARY S	Temp service-60th District Court	1010-0136-801.000	District Court	582.80	1 Co Board Specific Appr
EOB 3520	322976 03/31/2016	772109	49.92	GOODWILL INDUSTRIES OF	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	49.92	1 Co Board Specific Appr
3/24/16	323045 03/31/2016	772110	65.00	Gordon J Peterman	Southern Fund- BJ	2220-0000-273.006	HealthWest	65.00	7 Not AP(Payroll/Pass Through)
3/23/16	323046 03/31/2016	772110	85.00	Gordon J Peterman	Southern Fund- RB	2220-0000-273.006	HealthWest	85.00	7 Not AP(Payroll/Pass Through)
3/28/16	323047 03/31/2016	772110	250.00	Gordon J Peterman	Southern Fund- RB	2220-0000-273.006	HealthWest	250.00	7 Not AP(Payroll/Pass Through)
4/4/16	323871 04/07/2016	772322	575.00	Gordon J Peterman	Southern fund allowance BJ,RB,MR	2220-0000-273.006	HealthWest	575.00	9 Community Program Support
9053883964	323002 04/07/2016	772662 H	1,731.20	GRAINGER	Welding Cylinder Truck	1190-0433-747.010	Emergency Service	1,731.20	0 Not an Exception
9046613759	322655 04/07/2016	772663 H	446.72	GRAINGER	MISC SUPPLIES -BIRD REPELLERS, ANCH	6340-0243-931.050	County South Carr	270.38	0 Not an Exception
						1010-0265-931.050	Michael E. Kobza I	18.26	
						1010-0270-931.050	Library Building	158.08	
RSTJ 761964	323504 04/07/2016	772537	255.45	GRAND RAPIDS PARKS & RECI	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	255.45	8 Authoritative Order
RSTJ 92158	323505 04/07/2016	772538	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	25.00	8 Authoritative Order
3/30/16 NO. 2	323284 04/07/2016	772323	102,864.86	GREAT LAKES DOCK & MATEF	HERITAGE LANDING SHEET PILE SEAWA	4010-9015-973.420	Capital Projects Fc	102,864.86	1 Co Board Specific Appr
P14469	323803 04/07/2016	772325	900.00	GREENMARK EQUIPMENT	AG EQUIPMENT PARTS, CREDITS	5920-5040-807.000	Wastewater Mgt (	900.00	5 Avoid Addl Cost
P08846	323800 04/07/2016	772324	(5,914.33)	GREENMARK EQUIPMENT	AG EQUIPMENT PARTS, CREDITS	5920-5050-778.000	Wastewater Mgt (	(5,914.33)	5 Avoid Addl Cost
P08847	323801 04/07/2016	772324	6,072.94	GREENMARK EQUIPMENT	AG EQUIPMENT PARTS	5920-5050-778.000	Wastewater Mgt (	6,072.94	5 Avoid Addl Cost
RSTC 3-31-16 CM	323724 04/07/2016	772579	21.45	GREGORY NEIBOER	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	21.45	8 Authoritative Order
GCP032516	323426 04/07/2016	772326	118.80	Gregory Pittman	ExpReimb: Mileage 03/25/16	1010-0148-863.000	Probate Court	118.80	2 Employee Travel Reimb

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MTT #15-002745	323631 04/07/2016	772327	12,886.21	GSA PROPERTY TAX CONSULT	#27-012-200-0026-00	5165-0000-020.000	2015 Delinquent T	12,886.21	7 Not AP(Payroll/Pass Through)
EOB 3556	323878 04/07/2016	772329	744.12	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	744.12	1 Co Board Specific Appr
EOB 3569	323879 04/07/2016	772330	896.84	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	896.84	1 Co Board Specific Appr
EOB 3573	323882 04/07/2016	772328	7,734.69	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	7,734.69	1 Co Board Specific Appr
EOB 3521	323003 03/31/2016	772111	5,898.69	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	5,898.69	1 Co Board Specific Appr
EOB 3519	323004 03/31/2016	772111	2,040.49	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	2,040.49	1 Co Board Specific Appr
EOB 3527	322988 03/31/2016	772111	4,250.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	4,250.00	1 Co Board Specific Appr
EOB 3516,3518	322989 03/31/2016	772111	750.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	750.00	1 Co Board Specific Appr
EOB 3514	322990 03/31/2016	772111	948.40	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	948.40	1 Co Board Specific Appr
9836492	323088 04/07/2016	772664 H	3,646.07	HACH COMPANY	Spectrophotometer w/RFID	5920-5020-959.020	Wastewater Mgt (	3,566.60	0 Not an Exception
						5920-5020-959.020	Wastewater Mgt (	79.47	
9840695	323089 04/07/2016	772664 H	300.47	HACH COMPANY	Retro fit kit	5920-5020-771.000	Wastewater Mgt (	221.00	0 Not an Exception
						5920-5020-771.000	Wastewater Mgt (	79.47	
9847015	323090 04/07/2016	772664 H	3,097.00	HACH COMPANY	Retro fit kit	5920-5020-771.000	Wastewater Mgt (	3,097.00	0 Not an Exception
04/01/16	323827 04/07/2016	772331	1,902.50	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	1,902.50	1 Co Board Specific Appr
3/01/16	323828 04/07/2016	772331	1,565.50	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	1,565.50	1 Co Board Specific Appr
RSTC 3-31-16 DL	323743 04/07/2016	772580	67.50	HAL PRICE	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	67.50	8 Authoritative Order
RSTC 3-31-16 RS	323689 04/07/2016	772581	10.00	HARDING ENERGY	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	10.00	8 Authoritative Order
RSTC 3-31-16 CF	323699 04/07/2016	772582	300.00	HAROLD M JOHNSON	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	300.00	8 Authoritative Order
RSTC 3-31-16 SB	323691 04/07/2016	772583	75.00	HARTFORD INSURANCE	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	75.00	8 Authoritative Order
345203082016	323140 04/07/2016	772665 H	600.00	HEALTH NETWORK LABORATI	Testimony in Elamin Muhammad Case	1010-0229-816.000	Prosecutor	600.00	0 Not an Exception
INV1108115	322727 04/07/2016	772332	79,413.60	HEALTHCARE SERVICES GRO	Dietary Services	2900-0058-801.000	Brookhaven	79,413.60	1 Co Board Specific Appr
INV1108593	322728 04/07/2016	772332	356.59	HEALTHCARE SERVICES GRO	Nursing Supplies, Dietary, Marketing, A	2900-0072-747.000	Brookhaven	47.68	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	181.27	
						2900-0050-902.020	Brookhaven	65.77	
						2900-0082-747.000	Brookhaven	61.87	
CRM0061799	322365 04/07/2016	772332	(1,000.00)	HEALTHCARE SERVICES GRO	Credit for Brinks	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
RSTC 3-31-16 JP	323667 04/07/2016	772584	33.00	HELENE BENNETT	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	33.00	8 Authoritative Order
EOB 3532	322977 03/31/2016	772112	1,728.57	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7157-801.179	HealthWest	1,728.57	1 Co Board Specific Appr
EOB 3530	322978 03/31/2016	772113	14,134.71	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7157-801.179	HealthWest	14,134.71	1 Co Board Specific Appr
EOB 3531	322979 03/31/2016	772113	505.77	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7156-801.105	HealthWest	505.77	1 Co Board Specific Appr
165170	323091 04/07/2016	772666 H	76.61	HI-GRADE FASTENERS	NUTS & BOLTS	5920-5050-778.000	Wastewater Mgt (	76.61	0 Not an Exception
TOCM 115544	322265 03/31/2016	772114	5.65	HOLBROOK HOMES LLC	TX OP 27-121-300-0027-00	7010-0000-208.000	Accounts Payable-	5.65	7 Not AP(Payroll/Pass Through)
20259	323290 04/07/2016	772333	300.00	HOMEWARD BOUND THERAF	Risk Assessment; SV; 3/21/16	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
20260	323291 04/07/2016	772333	300.00	HOMEWARD BOUND THERAF	Risk Assessment; BJ; 3/21/16	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
RSTC 3-31-16 TS	323696 04/07/2016	772585	75.00	HUNTINGTON NATIONAL BAN	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	75.00	8 Authoritative Order
1730	323054 04/07/2016	772667 H	2,304.00	HURST INDUSTRIES	Upgrade to 4 Outdoor Light Fixtures	5880-0596-931.050	Transit System	2,304.00	0 Not an Exception
721061	323417 04/07/2016	772668	418.70	ICLE	GUIDE TO MICH STATUTES OF LIMITATI	1010-0136-729.000	District Court	418.70	5 Avoid Addl Cost
718124	322708 03/31/2016	772115	123.50	ICLE	Books	1010-0148-981.010	Probate Court	123.50	5 Avoid Addl Cost
88705	322723 04/07/2016	772669 H	398.75	ILLUMINAGE	"A Matter of Rights" Booklet	2900-0050-747.000	Brookhaven	398.75	0 Not an Exception
BMI0316	322993 04/07/2016	772334	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 3-31-16 ZG	323697 04/07/2016	772586	100.00	INSANI T'S	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	100.00	8 Authoritative Order
1361530-0	323639 04/07/2016	772670 H	15.87	INTEGRITY BUSINESS SOLUTIO	HR office supplies	6770-0203-729.000	Insurance	15.87	0 Not an Exception
1364279-0	323719 04/07/2016	772670 H	56.30	INTEGRITY BUSINESS SOLUTIO	Office supplies	1010-0225-729.000	Equalization	56.30	0 Not an Exception
1362324-0	323421 04/07/2016	772671 H	1,255.12	INTEGRITY BUSINESS SOLUTIO	OFFICE SUPPLIES	1010-0137-729.000	District Ct Probat	29.10	0 Not an Exception
						1010-0136-729.000	District Court	1,226.02	
1363914-0	323439 04/07/2016	772670 H	27.93	INTEGRITY BUSINESS SOLUTIO	Office Supplies-Copy Paper	1010-0171-729.000	Administration	27.93	0 Not an Exception
1363865-0	323495 04/07/2016	772670 H	4.31	INTEGRITY BUSINESS SOLUTIO	Office Supplies	2560-2360-729.000	Deeds Automatio	4.31	0 Not an Exception
1364057-0	323508 04/07/2016	772670 H	229.85	INTEGRITY BUSINESS SOLUTIO	ENVELOPES CALCULATOR SHEARS STAP	5165-2015-729.000	2015 Delinquent T	229.85	0 Not an Exception
1356924-0	323617 04/07/2016	772670 H	52.57	INTEGRITY BUSINESS SOLUTIO	Office Supplies	1010-0164-729.000	Public Defender	52.57	0 Not an Exception

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1357061-1	323618 04/07/2016	772670 H	61.50	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0164-729.000	Public Defender	61.50	0 Not an Exception
1364694-0	323628 04/07/2016	772670 H	24.09	INTEGRITY BUSINESS SOLUTIC	Correction tape	5165-2015-729.000	2015 Delinquent T	24.09	0 Not an Exception
1357061-0	323615 04/07/2016	772670 H	101.62	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0164-729.000	Public Defender	101.62	0 Not an Exception
1361544-0	323612 04/07/2016	772670 H	129.94	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0164-729.000	Public Defender	129.94	0 Not an Exception
1365460-0	323785 04/07/2016	772670 H	3.81	INTEGRITY BUSINESS SOLUTIC	Office supplies	1010-0225-729.000	Equalization	3.81	0 Not an Exception
1358910-0	323868 04/07/2016	772671 H	244.81	INTEGRITY BUSINESS SOLUTIC	Supplies for HUB	2220-7319-729.000	HealthWest	244.81	0 Not an Exception
1365115-0	323869 04/07/2016	772671 H	420.73	INTEGRITY BUSINESS SOLUTIC	supplies for MHC	2220-7144-729.000	HealthWest	176.38	0 Not an Exception
						2220-7322-729.000	HealthWest	2.30	
						2220-7705-729.000	HealthWest	18.61	
						2220-7043-729.000	HealthWest	4.87	
						2220-7059-729.000	HealthWest	3.93	
						2220-7133-729.000	HealthWest	7.87	
						2220-7134-729.000	HealthWest	5.88	
						2220-7137-729.000	HealthWest	0.27	
						2220-7144-729.000	HealthWest	29.09	
						2220-7146-729.000	HealthWest	6.88	
						2220-7147-729.000	HealthWest	29.07	
						2220-7148-729.000	HealthWest	9.09	
						2220-7317-729.000	HealthWest	2.21	
						2220-7320-729.000	HealthWest	8.94	
						2220-7322-729.000	HealthWest	16.24	
						2220-7323-729.000	HealthWest	6.30	
						2220-7324-729.000	HealthWest	8.00	
						2220-7327-729.000	HealthWest	0.56	
						2220-7329-729.000	HealthWest	11.17	
						2220-7330-729.000	HealthWest	6.08	
						2220-7331-729.000	HealthWest	2.21	
						2220-7341-729.000	HealthWest	0.38	
						2220-7551-729.000	HealthWest	21.05	
						2220-7701-729.000	HealthWest	4.87	
						2220-7702-729.000	HealthWest	1.65	
						2220-7703-729.000	HealthWest	9.61	
						2220-7704-729.000	HealthWest	1.61	
						2220-7705-729.000	HealthWest	10.43	
						2220-7706-729.000	HealthWest	14.14	
						2220-7707-729.000	HealthWest	1.04	
1360058-0	323870 04/07/2016	772671 H	323.08	INTEGRITY BUSINESS SOLUTIC	supplies for MHC	2220-7043-729.000	HealthWest	7.04	0 Not an Exception
						2220-7059-729.000	HealthWest	5.69	
						2220-7133-729.000	HealthWest	11.37	
						2220-7134-729.000	HealthWest	8.50	
						2220-7137-729.000	HealthWest	0.39	
						2220-7144-729.000	HealthWest	42.07	
						2220-7146-729.000	HealthWest	9.95	
						2220-7147-729.000	HealthWest	42.03	
						2220-7148-729.000	HealthWest	13.15	
						2220-7317-729.000	HealthWest	3.20	
						2220-7320-729.000	HealthWest	12.92	
						2220-7322-729.000	HealthWest	23.49	
						2220-7323-729.000	HealthWest	9.11	
						2220-7324-729.000	HealthWest	11.57	

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						2220-7327-729.000	HealthWest	0.81	
						2220-7329-729.000	HealthWest	16.15	
						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	30.43	
						2220-7701-729.000	HealthWest	7.04	
						2220-7702-729.000	HealthWest	2.39	
						2220-7703-729.000	HealthWest	13.89	
						2220-7704-729.000	HealthWest	2.33	
						2220-7705-729.000	HealthWest	15.09	
						2220-7706-729.000	HealthWest	20.45	
						2220-7707-729.000	HealthWest	1.48	
1355076-0	323017 03/31/2016	772116	216.83	INTEGRITY BUSINESS SOLUTIC	Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	216.83	1 Co Board Specific Appr
1358420-0	323018 03/31/2016	772116	36.81	INTEGRITY BUSINESS SOLUTIC	Office supplies-pens, tape, ribbons	1010-0131-729.000	Circuit Court	0.38	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Colle	0.50	
						2150-0142-729.000	Family Court	19.44	
						2150-0146-729.000	Family Court	0.93	
						2150-0149-729.000	Family Court	4.21	
						2920-0152-729.000	Child Care Fd	8.95	
						2150-0166-729.000	Family Court	0.38	
						2150-0230-729.000	Family Court	2.02	
1361637-0	323020 03/31/2016	772116	279.30	INTEGRITY BUSINESS SOLUTIC	Supplies	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Colle	3.83	
						2150-0142-729.000	Family Court	147.61	
						2150-0146-729.000	Family Court	7.04	
						2150-0149-729.000	Family Court	31.91	
						2920-0152-729.000	Child Care Fd	67.87	
						2150-0166-729.000	Family Court	2.87	
						2150-0230-729.000	Family Court	15.30	
1361397-0	323073 04/07/2016	772671 H	158.14	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLIES	1010-0137-729.000	District Ct Probati	26.86	0 Not an Exception
						1010-0136-729.000	District Court	131.28	
1358863-0	323154 04/07/2016	772671 H	360.30	INTEGRITY BUSINESS SOLUTIC	Office supplies-staples, tape,paper etc.	1010-0151-729.000	State Probation	360.30	0 Not an Exception
1350359-0	323155 04/07/2016	772671 H	14.11	INTEGRITY BUSINESS SOLUTIC	Office supplies-custom name plate	1010-0151-729.000	State Probation	14.11	0 Not an Exception
1362830-0	323392 04/07/2016	772670 H	120.31	INTEGRITY BUSINESS SOLUTIC	Office supplies	2210-6202-729.000	Public Health	90.15	0 Not an Exception
						2210-6710-729.000	Public Health	12.73	
						2210-6710-729.000	Public Health	3.10	
						2210-6710-729.000	Public Health	14.33	
1362431-0	323292 04/07/2016	772335	203.21	INTEGRITY BUSINESS SOLUTIC	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	203.21	1 Co Board Specific Appr
1362724-0	323293 04/07/2016	772335	31.63	INTEGRITY BUSINESS SOLUTIC	Circ Ct A; Pens	1010-0131-729.000	Circuit Court	31.63	1 Co Board Specific Appr
1363095-0	323230 04/07/2016	772670 H	612.93	INTEGRITY BUSINESS SOLUTIC	SHEARS, TONER X6, TAP	5165-2015-729.000	2015 Delinquent T	612.93	0 Not an Exception
1358863-1	323224 04/07/2016	772671 H	9.45	INTEGRITY BUSINESS SOLUTIC	Office supplies-adhesive roller	1010-0151-729.000	State Probation	9.45	0 Not an Exception
1347562-0	322714 04/07/2016	772671 H	261.21	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0148-729.000	Probate Court	261.21	0 Not an Exception
1349749-0	322716 04/07/2016	772671 H	175.38	INTEGRITY BUSINESS SOLUTIC	Office supplies	1010-0148-729.000	Probate Court	175.38	0 Not an Exception
1358331-0	322718 04/07/2016	772671 H	196.91	INTEGRITY BUSINESS SOLUTIC	Office supplies	1010-0148-729.000	Probate Court	196.91	0 Not an Exception
1355819-0	322692 04/07/2016	772671 H	20.53	INTEGRITY BUSINESS SOLUTIC	office supplies	2300-0251-729.000	Accommodations	20.53	0 Not an Exception
1358159-0	322119 04/07/2016	772670 H	335.16	INTEGRITY BUSINESS SOLUTIC	Paper	2900-0050-729.000	Brookhaven	335.16	0 Not an Exception
1361528-0	322927 04/07/2016	772670 H	83.79	INTEGRITY BUSINESS SOLUTIC	Office supplies-HR	6770-0203-729.000	Insurance	83.79	0 Not an Exception
1358959-0	322933 04/07/2016	772671 H	101.43	INTEGRITY BUSINESS SOLUTIC	Office Supplies	2560-2360-729.000	Deeds Automatio	101.43	0 Not an Exception
1360059-0	322880 04/07/2016	772671 H	25.30	INTEGRITY BUSINESS SOLUTIC	PROBATION SUPPLIES	1010-0137-729.000	District Ct Probati	25.30	0 Not an Exception

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1357332-0	322881 04/07/2016	772671 H	65.45	INTEGRITY BUSINESS Soluti	OFFICE SUPPLIES	1010-0136-729.000	District Court	65.45	0 Not an Exception
1360115-0	322751 04/07/2016	772671 H	84.81	INTEGRITY BUSINESS Soluti	Office Supplies: Paper, Divider Tabs, M	1010-0171-729.000	Administration	84.81	0 Not an Exception
1347647-1	322860 04/07/2016	772671 H	159.90	INTEGRITY BUSINESS Soluti	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	159.90	0 Not an Exception
1350646-0	322861 04/07/2016	772671 H	187.19	INTEGRITY BUSINESS Soluti	Office supplies	1010-0301-729.000	Sheriff Operations	187.19	0 Not an Exception
1351369-0	322862 04/07/2016	772671 H	64.54	INTEGRITY BUSINESS Soluti	Office supplies	1010-0305-729.000	Sheriff Administra	64.54	0 Not an Exception
C1341495	322863 03/31/2016	772116 H	(34.99)	INTEGRITY BUSINESS Soluti	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administra	(34.99)	0 Not an Exception
1353881-0	322864 04/07/2016	772671 H	198.68	INTEGRITY BUSINESS Soluti	Office supplies	1010-0351-729.000	Sheriff Jail	198.68	0 Not an Exception
EOB 3572	323804 04/07/2016	772336	14,355.73	J B C HOME AND/OR JOHN S	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	87.05	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	14,268.68	
TONL DOG	322886 04/07/2016	772337	5.00	JACK CLARK	Over pmt on Jack Clark's dog	7010-0000-208.000	Accounts Payable-	5.00	7 Not AP(Payroll/Pass Through)
TONLS8TH	322002 03/31/2016	772117	4.41	JAKE RICE	Over pmt 56 S 8th Ave	7010-0000-208.000	Accounts Payable-	4.41	7 Not AP(Payroll/Pass Through)
TONLO116E	321993 03/31/2016	772118	11.03	JAMES HOLES	Over pmt DH 116 E Beech St	7010-0000-208.000	Accounts Payable-	11.03	7 Not AP(Payroll/Pass Through)
March 9, 2016	322308 03/31/2016	772119	292.00	JAMES MAREK	Conflict attorney Felony	1010-0164-830.050	Public Defender	292.00	3 Personal Services by Indiv
TO-R117702 &R117719	323533 04/07/2016	772338	10,046.53	JAMES SNELL	OVERPMT ON THE 2015 PROPERTY TAX	7010-0000-208.000	Accounts Payable-	10,046.53	7 Not AP(Payroll/Pass Through)
TONL61ECH	322014 03/31/2016	772120	2.36	JAMES SUTTON	Over pmt DH 61 E Church	7010-0000-208.000	Accounts Payable-	2.36	7 Not AP(Payroll/Pass Through)
03242016JD	323183 03/31/2016	772216	7.00	JAMIE DASSOW	WITNESS: STATE VS MD	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
TONLWFOREST	322029 03/31/2016	772121	4.73	JAMIE PETERSON	Over pmt DH 752 W Forest Park	7010-0000-208.000	Accounts Payable-	4.73	7 Not AP(Payroll/Pass Through)
TONLWASHING	322030 03/31/2016	772122	4.82	JANET STOUT	Over pmt DH 781 W Washington Blvd	7010-0000-208.000	Accounts Payable-	4.82	7 Not AP(Payroll/Pass Through)
J Thielbar Reimb	322828 04/07/2016	772672 H	10.00	Jason R Thielbar	ExpReimb: For Sobriety Court	1170-1362-801.000	Sobriety Court	10.00	0 Not an Exception
1012	322832 03/31/2016	772123	803.49	JB LANDSCAPE SERVICES INC/	Round Marsh Drain	8010-8458-700.000	Drain Fd	803.49	8 Authoritative Order
1013	322833 03/31/2016	772123	543.90	JB LANDSCAPE SERVICES INC/	Holland Drain	8010-8278-700.000	Drain Fd	543.90	8 Authoritative Order
853	322834 03/31/2016	772123	3,178.08	JB LANDSCAPE SERVICES INC/	Wooley Marsh	8010-8552-700.000	Drain Fd	3,178.08	8 Authoritative Order
868	323799 04/07/2016	772339	2,286.30	JB LANDSCAPE SERVICES INC/	Wooley Marsh	8010-8552-700.000	Drain Fd	2,286.30	8 Authoritative Order
46-2016	323568 04/07/2016	772340	300.00	JEAN A CHARLES	Veterans Burial-DHC	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
RSTJ 92339	323499 04/07/2016	772539	25.00	JEANNE COLLINS	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order
03282016JV	323927 04/07/2016	772501	8.30	JEANNE VEZINO	WITNESS: STATE VS WS	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
RSTC 3-31-16 BM	323683 04/07/2016	772587	40.00	JEFFREY & MELISSA FOSTER	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	40.00	8 Authoritative Order
03212016JAH	323184 03/31/2016	772217	6.20	JENNIFER A HARRINGTON	WITNESS: STATE VS JA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
03282016JA	323929 04/07/2016	772502	6.70	JENNIFER ALDERMAN	WITNESS: STATE VS SM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
58-2016	323563 04/07/2016	772341	300.00	JENNIFER BRIDENSTINE	Veterans Burial-WH	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
03282016IC	323930 04/07/2016	772503	7.40	JENNIFER CLARK	WITNESS: STATE VS RD	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTC 3-31-16 JR	323692 04/07/2016	772588	334.73	JENNIFER HELTON	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	334.73	8 Authoritative Order
03302016JRB	323931 04/07/2016	772504	7.30	JENNY R BIRKETT	WITNESS: STATE VS JB	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
49-2016	323566 04/07/2016	772342	300.00	JERMAINE DAY	Veterans Burial-LD	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
03242016JD	323186 03/31/2016	772218	6.40	JESSICA DEJONGE	WITNESS: STATE VS MD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
MAR2016	323156 03/31/2016	772124	1,000.00	JESSICA MARIE HICKS	3/16-Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
03232016JR	323932 04/07/2016	772505	6.30	JESSICA ROUILLER	WITNESS: STATE VS JF	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
03212016JZ	323185 03/31/2016	772219	7.40	JESSICA ZUKIEWICZ	WITNESS: STATE VS AL	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
20160329	323199 04/07/2016	772343	7.00	Jill A Montgomery Keast	ExpReimb: Lansing, MI 03/23/16	2210-6811-871.000	Public Health	7.00	2 Employee Travel Reimb
03282016JS	323933 04/07/2016	772506	7.30	JOAN SCHMITT	WITNESS: STATE VS RD	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
03212016JC	323187 03/31/2016	772220	6.20	JODI CLOCK	WITNESS: STATE VS TC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
TONL6282AUTO	322013 03/31/2016	772125	3.21	JOEL MACKENZIE	Over pmt DH 6282 Automobile Rd	7010-0000-208.000	Accounts Payable-	3.21	7 Not AP(Payroll/Pass Through)
Mileage 3/15/16	323048 03/31/2016	772126	96.12	JOELLEN E RHYNDRESS	ExpReimb-Mileage 2/4-3/15/16	2220-7059-863.000	HealthWest	96.12	2 Employee Travel Reimb
90859814	322923 04/07/2016	772673 H	222.84	JOERNS HEALTHCARE	Bed Replacement Parts	2900-0072-747.000	Brookhaven	222.84	0 Not an Exception
TONLOV2ST	321941 03/31/2016	772127	5.02	JOHNSON GARY	Over pmt on 322 S 2nd Ave	7010-0000-208.000	Accounts Payable-	5.02	7 Not AP(Payroll/Pass Through)
S3877551.001	323255 04/07/2016	772344	26.76	JOHNSTONE SUPPLY	PLUMBING SUPPLIES FOR MATS	5880-0591-931.050	Transit System	26.76	5 Avoid Addl Cost
S3874597.001	323257 04/07/2016	772344	5.12	JOHNSTONE SUPPLY	PLUMBING SUPPLIES FOR OAK ST.	1010-0268-931.050	Oak Ave. Building	5.12	5 Avoid Addl Cost
S3871928.001	323258 04/07/2016	772344	32.45	JOHNSTONE SUPPLY	IGNITER FOR MATS	5880-0591-931.050	Transit System	32.45	5 Avoid Addl Cost
S3881442.001	323259 04/07/2016	772344	108.54	JOHNSTONE SUPPLY	FILTERS FOR HALMOND CENTER HVAC	2970-6493-936.000	Mental Health Bui	108.54	5 Avoid Addl Cost
S3878258.001	323260 04/07/2016	772344	126.50	JOHNSTONE SUPPLY	IGNITER FOR BLDG G. UNIT	6340-0247-936.000	County South Carr	126.50	5 Avoid Addl Cost

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S3881601.001	323261 04/07/2016	772344	135.88	JOHNSTONE SUPPLY	FILTERS FOR HALMOND CENTER UNITS	2970-6493-936.000	Mental Health Bui	135.88	5 Avoid Addl Cost
S3874392.001	323746 04/07/2016	772344	229.92	JOHNSTONE SUPPLY	PLT FILTER & PLEAT MERV	5920-5060-778.000	Wastewater Mgt (	229.92	5 Avoid Addl Cost
19277	323092 03/31/2016	772128	3,150.00	JONES ELECTRIC COMPANY	Bearings and seals for Flender gearbox	5920-5060-778.000	Wastewater Mgt (	3,150.00	5 Avoid Addl Cost
RSTC 3-31-16 JG	323669 04/07/2016	772589	37.72	JOY BRIDGES	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	37.72	8 Authoritative Order
TONLALUMET	322033 03/31/2016	772129	3.20	JUDITH CLEMONS TRUST	Over pmt DH 348 W Calumet	7010-0000-208.000	Accounts Payable-	3.20	7 Not AP(Payroll/Pass Through)
03242016JT	323934 04/07/2016	772507	8.00	JULIA THIELBAR	WITNESS: STATE VS CH	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
04042016JD	323935 04/07/2016	772508	9.10	JULIE DECAN	WITNESS: STATE VS RB	1010-0229-825.010	Prosecutor	9.10	8 Authoritative Order
RSTC 3-31-16 MB	323704 04/07/2016	772590	75.00	KALAMAZOO METAL RECYCLE	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	75.00	8 Authoritative Order
602556	323749 04/07/2016	772345	180.00	KAR LABORATORIES INC	WATER ANALYSIS	5920-5020-802.000	Wastewater Mgt (	180.00	5 Avoid Addl Cost
Mileage 3/30/16	323851 04/07/2016	772346	55.89	Kara K Kile	ExpReimb-Mileage 3/2-3/30/16	2220-7144-863.000	HealthWest	55.89	2 Employee Travel Reimb
03/12/16	323043 04/07/2016	772674 H	560.00	KAREN DOBIAS	ExpReimb: AACAP 2016 membership dt	2220-7323-807.000	HealthWest	560.00	0 Not an Exception
3/2/16 Mileage	321743 03/31/2016	772130	89.64	KAREN P MENDHAM	ExpReimb: Mileage 03/02-03/03/16	6770-0203-863.000	Insurance	89.64	2 Employee Travel Reimb
32216miliage	323640 04/07/2016	772347	34.56	KAREN P MENDHAM	ExpReimb: Mileage 03/22/16	6770-0203-863.000	Insurance	34.56	2 Employee Travel Reimb
TO-R116903	323166 04/07/2016	772348	2.28	KAREN STAVER	#07-507-017-0034-00	7010-0000-208.000	Accounts Payable-	2.28	7 Not AP(Payroll/Pass Through)
February, 2016	322286 03/31/2016	772131	2,765.00	KARRI RUSSELL	Conflict attorney N/A	1010-0164-830.070	Public Defender	2,765.00	3 Personal Services by Indiv
03222016KB	323188 03/31/2016	772221	6.40	KAYLEY BLACK	WITNESS: STATE VS JB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Mileage 2/23/16	323852 04/07/2016	772349	66.96	Keith A Van Dyke	ExpReimb-Mileage 2/2-2/23/16	2220-7320-863.000	HealthWest	66.96	2 Employee Travel Reimb
3/31/16	323806 04/07/2016	772350	2,720.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVI	2220-7133-801.000	HealthWest	1,440.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,280.00	
3/21-3/24/16	322914 03/31/2016	772132	2,720.00	KELLY RIMBEY	Speech-language pathology services	2220-7133-801.000	HealthWest	880.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,840.00	
EOB 3570	323787 04/07/2016	772351	15,006.01	KELLY'S KARE AFC LLC	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	28.05	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	14,977.96	
S104621785.001	323790 04/07/2016	772352	34.69	KENDALL ELECTRIC INC	LIGHT BULBS	1010-0268-931.050	Oak Ave. Building	34.69	5 Avoid Addl Cost
S104623515.001	323772 04/07/2016	772352	64.77	KENDALL ELECTRIC INC	LIGHT BULBS	6340-0249-931.050	County South Carr	64.77	5 Avoid Addl Cost
S104624511.001	323768 04/07/2016	772352	14.76	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES	6340-0249-931.050	County South Carr	14.76	5 Avoid Addl Cost
S104631935.001	323765 04/07/2016	772352	168.70	KENDALL ELECTRIC INC	FUSES	5880-0591-931.050	Transit System	168.70	5 Avoid Addl Cost
S104603994.001	322672 03/31/2016	772133	61.86	KENDALL ELECTRIC INC	Duct tape and batteries	6340-0249-931.050	County South Carr	61.86	5 Avoid Addl Cost
S104585126.001	322673 03/31/2016	772133	30.99	KENDALL ELECTRIC INC	Electrical receptacle for new Jail kitchen	1010-0270-931.050	Library Building	30.99	5 Avoid Addl Cost
567878	323750 04/07/2016	772353	5,914.00	KENNEDY INDUSTRIES INC.	REPAIR C STATION HUMIDIFICATION PL	5920-5060-936.000	Wastewater Mgt (	5,914.00	5 Avoid Addl Cost
0275073	323643 04/07/2016	772354	11.00	KENT RECORD MANAGEMEN	BULK SHRED	5710-0520-801.000	Solid Waste Mgt	11.00	1 Co Board Specific Appr
0275161	323840 04/07/2016	772354	204.86	KENT RECORD MANAGEMEN	Family Ct; Record Storage	2150-0230-943.000	Family Court	135.47	1 Co Board Specific Appr
						2150-0142-802.000	Family Court	29.09	
						2150-0149-802.000	Family Court	34.69	
						1010-0148-802.000	Probate Court	5.61	
0275119	323835 04/07/2016	772354	35.00	KENT RECORD MANAGEMEN	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0275112	323836 04/07/2016	772354	50.00	KENT RECORD MANAGEMEN	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	50.00	1 Co Board Specific Appr
0274740	322643 03/31/2016	772134	25.70	KENT RECORD MANAGEMEN	Bulk Shred-Co Clerk	1010-0215-801.000	County Clerk	25.70	1 Co Board Specific Appr
RSTC 3-31-16 RH	323693 04/07/2016	772591	75.00	KEVIN HEPLER	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	75.00	8 Authoritative Order
TONLBAKER	322031 03/31/2016	772135	3.68	KEVIN KAHLER	Over pmt DH 1041 W Baker St	7010-0000-208.000	Accounts Payable-	3.68	7 Not AP(Payroll/Pass Through)
03282016KS	323936 04/07/2016	772509	8.20	KEVIN SOLES	WITNESS: STATE VS ADV	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
3/24/2016	322957 04/07/2016	772675 H	150.00	KIEL'S MUSIC	Piano Tuning for Chapel and Cafe	2900-0082-747.000	Brookhaven	150.00	0 Not an Exception
03222016KJ	323937 04/07/2016	772510	6.70	KIM JABROCKI	WITNESS: STATE VS RJ	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
160331-KW	323638 04/07/2016	772355	737.50	KIM MARIE WOOD	Operation Heading Home; 3/16	2920-0152-802.000	Child Care Fd	737.50	3 Personal Services by Indiv
RSTC 3-31-16 AT	323722 04/07/2016	772592	1,135.00	KIM NASH	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	1,135.00	8 Authoritative Order
RSTC 3-31-16 JP	323773 04/07/2016	772593	55.00	KIM WEST	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	55.00	8 Authoritative Order
13598	322920 03/31/2016	772136	218.75	KING KEY AND LOCK SHOP IN	Keys and supplies for MHC	2220-7043-729.000	HealthWest	4.77	5 Avoid Addl Cost
						2220-7059-729.000	HealthWest	3.85	
						2220-7133-729.000	HealthWest	7.70	
						2220-7134-729.000	HealthWest	5.75	

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						2220-7137-729.000	HealthWest	0.26	
						2220-7144-729.000	HealthWest	28.48	
						2220-7146-729.000	HealthWest	6.74	
						2220-7147-729.000	HealthWest	28.46	
						2220-7148-729.000	HealthWest	8.90	
						2220-7317-729.000	HealthWest	2.17	
						2220-7320-729.000	HealthWest	8.75	
						2220-7322-729.000	HealthWest	15.90	
						2220-7323-729.000	HealthWest	6.17	
						2220-7324-729.000	HealthWest	7.83	
						2220-7327-729.000	HealthWest	0.55	
						2220-7329-729.000	HealthWest	10.94	
						2220-7330-729.000	HealthWest	5.95	
						2220-7331-729.000	HealthWest	2.17	
						2220-7341-729.000	HealthWest	0.37	
						2220-7551-729.000	HealthWest	20.61	
						2220-7701-729.000	HealthWest	4.77	
						2220-7702-729.000	HealthWest	1.62	
						2220-7703-729.000	HealthWest	9.41	
						2220-7704-729.000	HealthWest	1.58	
						2220-7705-729.000	HealthWest	10.22	
						2220-7706-729.000	HealthWest	13.85	
						2220-7707-729.000	HealthWest	0.98	
030616	322787 03/31/2016	772137	57.00	KOHLEY'S SUPERIOR WATER / WATER CHARGES FOR BROWNSTONE R	5810-0538-801.000	Airport	57.00	1 Co Board Specific Appr	
2016-001209-MI	323430 04/07/2016	772356	82.50	KRISTAN A. NEWHOUSE P.C. Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv	
03292016KC	323938 04/07/2016	772511	6.30	KRISTIE CRAMPTON WITNESS: STATE VS LS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order	
03212016KD	323189 03/31/2016	772222	6.30	KRISTINA DRUMMOND WITNESS: STATE VS ME	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order	
Mileage 3/30/16	323853 04/07/2016	772357	116.91	Kristine L Redmon ExpReimb-Mileage 3/1-3/30/16	2220-7133-863.000	HealthWest	116.91	2 Employee Travel Reimb	
1035	323594 04/07/2016	772358	520.00	KRISTYN MARIE GILMORE N/A Conflict Attorney	1010-0164-830.070	Public Defender	520.00	3 Personal Services by Indiv	
9291913	323753 04/07/2016	772359	151.00	KUERTH'S DISPOSAL INC DISPOSAL SERVICES	5920-5040-808.110	Wastewater Mgt (	151.00	5 Avoid Addl Cost
03292016KD	323939 04/07/2016	772512	6.00	KYLE DEYOUNG WITNESS: STATE VS DS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order	
16-142DB	323619 04/07/2016	772677 H	302.50	LAKESHORE OFFICE FURNITU Office Furniture	1010-0164-729.000	Public Defender	302.50	0 Not an Exception	
16-034DB	323217 03/31/2016	772138	1,350.00	LAKESHORE OFFICE FURNITU LABOR TO TAKE DOWN 9 STATIONS AT	2210-6811-931.050	Public Health	1,350.00	6 Co Administrator Specific	
16-117DB	323218 03/31/2016	772139	275.00	LAKESHORE OFFICE FURNITU INSTALLATION OF FURNITURE IN WIC	2210-6413-931.050	Public Health	275.00	6 Co Administrator Specific	
16-102DB	323219 03/31/2016	772140	165.00	LAKESHORE OFFICE FURNITU CUT AND REBAND TOP IN ADMIN	2210-6100-931.050	Public Health	165.00	6 Co Administrator Specific	
16-095DB	323220 03/31/2016	772141	55.00	LAKESHORE OFFICE FURNITU LABOR TO ADD PANELS TO A RUN IN E	2210-6202-931.050	Public Health	55.00	6 Co Administrator Specific	
16-054DB	323221 03/31/2016	772142	2,650.00	LAKESHORE OFFICE FURNITU LABOR TO INSTALL 10 WORKSTATIONS	2210-6201-931.050	Public Health	2,650.00	6 Co Administrator Specific	
16-137DB	323213 03/31/2016	772143	495.00	LAKESHORE OFFICE FURNITU DISMANTLE EXISTING STATIONS PREPA	1010-0268-931.050	Oak Ave. Building	495.00	6 Co Administrator Specific	
16-034DB-1	323227 04/01/2016	772233	4,900.00	LAKESHORE OFFICE FURNITU Labor to take down & re-install furnitur	4930-4930-802.000	Public Improveme	4,900.00	6 Co Administrator Specific	
16-128DB	323294 04/07/2016	772677 H	800.00	LAKESHORE OFFICE FURNITU Reconfigure Office into Domestic Court	2150-0142-802.000	Family Court	800.00	0 Not an Exception	
16-152DB	322644 04/07/2016	772676 H	330.00	LAKESHORE OFFICE FURNITU REPLACED PANELS WITHIN HEALTH DEF	6340-0244-931.050	County South Carr	330.00	0 Not an Exception	
16-116DB	322648 04/07/2016	772676 H	85.00	LAKESHORE OFFICE FURNITU PULLED FURNITURE PIECES FROM JAIL I	1010-0271-931.050	County Jail Buildin	85.00	0 Not an Exception	
16-134DB	322651 04/07/2016	772676 H	110.00	LAKESHORE OFFICE FURNITU INSTALLED FURNITURE PIECES FOR MSI	6340-0244-931.050	County South Carr	110.00	0 Not an Exception	
9/30/2015	323556 04/07/2016	772360	2,703.19	Lakeshore Regional Partners REIMBURSEMENT FOR OVERPAYMENT	2210-6811-558.700	Public Health	2,703.19	5 Avoid Addl Cost	
LAKESIDE 3/16	323841 04/07/2016	772361	6,062.36	LAKESIDE FOR CHILDREN Board & Care; 3/16	2920-0665-844.021	Child Care Fd	6,062.36	1 Co Board Specific Appr	
106874561	322693 04/07/2016	772678 H	1,295.00	LAMAR COMPANIES 2 Muskegon Billboards	2300-0251-902.000	Accommodations	1,295.00	0 Not an Exception	
6584	322835 03/31/2016	772144	5,782.00	LAND & RESOURCE ENGINEEF Engineering services for the Kent Drain	8010-8318-700.000	Drain Fd	5,782.00	8 Authoritative Order	
6583	322836 03/31/2016	772144	4,779.90	LAND & RESOURCE ENGINEEF Amendment to contract to add additio	8010-8432-700.000	Drain Fd	4,779.90	8 Authoritative Order	
6650	323784 04/07/2016	772362	2,978.14	LAND & RESOURCE ENGINEEF Engineering services for the Kent Drain	8010-8318-700.000	Drain Fd	2,978.14	8 Authoritative Order	
6649	323770 04/07/2016	772362	2,160.00	LAND & RESOURCE ENGINEEF Amendment to contract to add additio	8010-8432-700.000	Drain Fd	2,160.00	8 Authoritative Order	

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INVOICE #	CHECK Ref # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
4/1/16	323817 04/07/2016	772363	660.00	LANSING COMMUNITY COLLE	OBRA conference	2220-7144-864.000	HealthWest	440.00	2 Employee Travel Reimb
						2220-7320-864.000	HealthWest	220.00	
RSTC 3-31-16 CC 46106	323779 04/07/2016	772594	12.50	LARRY WOOD	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	12.50	8 Authoritative Order
	322852 03/31/2016	772145	2,700.00	LASCKO PLUMBING & MECH/DTE	Test&Tune Prgm-2937 Karsen	1010-0175-934.175	Residential Energy	2,700.00	1 Co Board Specific Appr
Mileage 3/30/16	323854 04/07/2016	772364	73.71	LaSonja T Fondren	ExpReimb-Mileage 3/3-3/30/16	2220-7322-863.000	HealthWest	73.71	2 Employee Travel Reimb
RSTC 3-31-16 JAJ	323706 04/07/2016	772595	60.00	LATITUDE SUBROGATION SER	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	60.00	8 Authoritative Order
RSTJ 92177	323511 04/07/2016	772540	75.00	LATITUDE SUBROGATION SER	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	75.00	8 Authoritative Order
RSTJ 92210	323512 04/07/2016	772540	50.00	LATITUDE SUBROGATION SER	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	50.00	8 Authoritative Order
TONLWMICH	322032 03/31/2016	772146	2.88	LAURA HOLY	Over pmt DH 340 W Michigan	7010-0000-208.000	Accounts Payable-	2.88	7 Not AP(Payroll/Pass Through)
TONLENGLE	322034 03/31/2016	772147	2.89	LAWRENCE WORDEN	Over pmt DH 269 W Englewood	7010-0000-208.000	Accounts Payable-	2.89	7 Not AP(Payroll/Pass Through)
9303960744	323093 04/07/2016	772679 H	180.40	LAWSON PRODUCTS	Paints	5920-5030-778.000	Wastewater Mgt (	180.40	0 Not an Exception
9303972151	323094 03/31/2016	772148	257.84	LAWSON PRODUCTS	Paint & parts	5920-5050-778.000	Wastewater Mgt (	257.84	4 Discount Not Lost
fonsteinApr16	323424 04/07/2016	772365	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie:	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
fonstein0216	322710 03/31/2016	772149	191.70	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie:	1010-0148-863.000	Probate Court	191.70	1 Co Board Specific Appr
59-2016	323561 04/07/2016	772366	300.00	LESLIE RUTH CHASE	Veterans Burial-GFC	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
16-32225 3/16/16	322913 04/07/2016	772680 H	136.00	LIFE EMS AMBULANCE	Resident Transport for SH on 3/16/16	2900-0072-801.000	Brookhaven	136.00	0 Not an Exception
0316804	322790 04/07/2016	772681 H	202.50	LIGHT & BREUNING INC.	REPAIRS TO PAY STATION	5810-0536-936.000	Airport	202.50	0 Not an Exception
Mileage 3/29/16	323855 04/07/2016	772367	43.74	Linda E Closz	ExpReimb-Mileage 3/2-3/29/16	2220-7147-863.000	HealthWest	43.74	2 Employee Travel Reimb
52-2016	323571 04/07/2016	772368	300.00	LINDA PRYCZYNSKI	Veterans Burial-WHP	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
Mar 2016	322046 03/31/2016	772150	196.72	LINDA WHALEN	Canvass of Mar 8 2016 Pres Primary	1010-0191-707.000	Elections	196.72	3 Personal Services by Indiv
RSTC 3-31-16 MD	323678 04/07/2016	772596	30.00	LORA EATON	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	30.00	8 Authoritative Order
March 21, 2016	323623 04/07/2016	772369	60.00	LORI DEHAMER	Conflict Attorney N/A	1010-0164-830.070	Public Defender	60.00	3 Personal Services by Indiv
TOCM 116267	322829 04/07/2016	772370	5.33	LORI PAVLAK	Tax overpayment 27-109-100-0010-00	7010-0000-208.000	Accounts Payable-	5.33	7 Not AP(Payroll/Pass Through)
00319098	323295 04/07/2016	772371	80.25	LUDINGTON DAILY NEWS	Ad; 14041561NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00319100	323296 04/07/2016	772371	80.25	LUDINGTON DAILY NEWS	Ad; 16000590NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00319102	323297 04/07/2016	772371	80.25	LUDINGTON DAILY NEWS	Ad; 13042644NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00323704	323636 04/07/2016	772371	80.25	LUDINGTON DAILY NEWS	Ad; 15000173NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
EOB 3576	323825 04/07/2016	772372	12,103.28	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	12,103.28	1 Co Board Specific Appr
14-276	323844 04/07/2016	772373	127.10	M&K PUBLICATIONS/LAURIE	Transcriptions; 13064167FH	1010-0131-821.000	Circuit Court	127.10	1 Co Board Specific Appr
14-277	323846 04/07/2016	772373	42.30	M&K PUBLICATIONS/LAURIE	Transcriptions; 15066550FH	1010-0131-821.000	Circuit Court	42.30	1 Co Board Specific Appr
03212016MS	323190 03/31/2016	772223	6.70	MACKENZIE SUGIN	WITNESS: STATE VS ME	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
3/22/16	323400 04/07/2016	772682 H	350.00	MACMHB	Walk a mile rally on 5/18/16	2220-7059-801.000	HealthWest	350.00	0 Not an Exception
MADCPO-Knieper.Coffe	323168 03/31/2016	772151	250.00	MADCPO	MADCPO conf reg & dues for M Knieper	1010-0137-864.000	District Ct Probati	250.00	2 Employee Travel Reimb
040416	323714 04/07/2016	772374	200.00	MAED	MAED Conference Registration	1010-0225-957.000	Equalization	200.00	2 Employee Travel Reimb
RSTJ 767357	323514 04/07/2016	772541	37.50	MAISD	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	37.50	8 Authoritative Order
03212016MB	323191 03/31/2016	772224	6.70	MAKAYLA BEATTIE	WITNESS: STATE VS JK	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
3212016MB	323192 03/31/2016	772225	6.00	MAKAYLA BEATTIE	WITNESS: STATE VS JK	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
4416malmc	323641 04/07/2016	772683 H	342.00	MALMC	MALMC Membership	1010-0226-807.000	Human Resources	342.00	0 Not an Exception
mar294	323023 04/07/2016	772684 H	75.00	MAREC	Room rental; 3/4/16 JJAT Mtg	2150-0149-941.045	Family Court	75.00	0 Not an Exception
06-82713-MI	323451 04/07/2016	772375	82.50	MARGARET E ALLEN ATTY AT	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
06-83282-MI	323456 04/07/2016	772375	137.50	MARGARET E ALLEN ATTY AT	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
01-77511-MI	323460 04/07/2016	772375	137.50	MARGARET E ALLEN ATTY AT	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
2016-000810-MI	323471 04/07/2016	772375	82.50	MARGARET E ALLEN ATTY AT	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
RSTC 3-31-16 ME	323690 04/07/2016	772597	12.50	MARGIE HARRIS	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	12.50	8 Authoritative Order
47-2016	323579 04/07/2016	772376	300.00	MARGUERITE MAXWELL	Veterans Burial-JAM	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
Mileage 3/31/16	323856 04/07/2016	772377	159.84	Maria A Lawson	ExpReimb-Mileage 3/1-3/31/16	2220-7133-863.000	HealthWest	159.84	2 Employee Travel Reimb
53-2016	323570 04/07/2016	772378	300.00	MARIA GAUTHIER	Veterans Burial-RMR	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
FOP 4.08.16	324014 04/07/2016	772379	4,102.00	MARK A PORTER & ASSOC PL	Employee deduction 4.08.16	7040-0000-231.120	Imprest Payroll Fd	4,102.00	7 Not AP(Payroll/Pass Through)
TOCKMARL	321913 03/31/2016	772152	21.18	MARLA DEAN	Over pmt DH to Marla Dean	7010-0000-208.000	Accounts Payable-	21.18	7 Not AP(Payroll/Pass Through)
03242016MV	323940 04/07/2016	772513	6.80	MARLA VERDUIN	WITNESS: STATE VS CH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order

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3/31/16	323478 04/07/2016	772380	145.00	MARO	MARO Conference 4/21-4/22	2220-7706-864.000	HealthWest	125.00	2 Employee Travel Reimb
						2220-7706-807.000	HealthWest	20.00	
03292016MC	323941 04/07/2016	772514	6.80	MARTINA CAGE	WITNESS: STATE VS OH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
03282016MC	323942 04/07/2016	772515	8.00	MARY CARLYLE	WITNESS: STATE VS WS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
Mileage 3/31/16	323857 04/07/2016	772381	48.60	MATTHEW DIEP	ExpReimb-Mileage 3/1-3/31/16	2220-7328-863.000	HealthWest	48.60	2 Employee Travel Reimb
EOB 3550	323432 03/31/2016	772231	1,000.00	MATTHEW ENGEL-REAL PROF	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
00-75998-MI	323447 04/07/2016	772382	253.00	MATTHEW F WAIT LAW OFFII	Professional legal services	1010-0148-802.000	Probate Court	253.00	3 Personal Services by Individ
MTT #15-000375	322612 03/31/2016	772153	1,406.20	MATTHEW GINN	#27-570-000-0012-00	5165-0000-020.000	2015 Delinquent T	1,406.20	7 Not AP(Payroll/Pass Through)
3973760418	322724 04/07/2016	772384	227.50	MAXIM HEALTHCARE SERVICI	Contract Nurse Staffing for JT	2900-0072-845.030	Brookhaven	227.50	1 Co Board Specific Appr
3993800418	322973 04/07/2016	772383	1,703.76	MAXIM HEALTHCARE SERVICI	Contract Nursing Staff for VKG, MK	2900-0072-845.030	Brookhaven	1,703.76	1 Co Board Specific Appr
8006	323635 04/07/2016	772385	467.65	MCKEE COURT REPORTING	Transcripts; 15066333FH	1010-0131-821.000	Circuit Court	467.65	1 Co Board Specific Appr
44667824	322929 04/07/2016	772386	136.44	MCKESSION MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	136.44	1 Co Board Specific Appr
44668626	322931 04/07/2016	772386	67.91	MCKESSION MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	67.91	1 Co Board Specific Appr
44748074	323388 04/07/2016	772386	274.98	MCKESSION MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	274.98	1 Co Board Specific Appr
44703184	323252 04/07/2016	772386	90.59	MCKESSION MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	90.59	1 Co Board Specific Appr
44782784	323253 04/07/2016	772386	128.75	MCKESSION MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	128.75	1 Co Board Specific Appr
44783952	323254 04/07/2016	772386	251.48	MCKESSION MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	251.48	1 Co Board Specific Appr
44784070	323256 04/07/2016	772386	427.36	MCKESSION MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	427.36	1 Co Board Specific Appr
180-2216897	322935 04/07/2016	772387	3,072.39	MEDICAL STAFFING NETWORK LPN	Contract Staffing	2900-0072-845.030	Brookhaven	3,072.39	1 Co Board Specific Appr
180-2218456	323575 04/07/2016	772387	3,236.25	MEDICAL STAFFING NETWORK LPN	Contract Staffing	2900-0072-845.030	Brookhaven	3,236.25	1 Co Board Specific Appr
53931295.001	323761 04/07/2016	772388	8.32	MEDLER ELECTRIC COMPANY	Electrical supplies MSU Ext. - Health	6340-0244-931.050	County South Carr	8.32	4 Discount Not Lost
s3927487.001	323157 04/07/2016	772388	76.66	MEDLER ELECTRIC COMPANY	Light bulb for mats	5880-0591-931.050	Transit System	76.66	4 Discount Not Lost
1096047660	323277 04/07/2016	772389	159.50	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	159.50	1 Co Board Specific Appr
1096047662	323278 04/07/2016	772389	945.56	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement	2900-0058-750.100	Brookhaven	541.96	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	403.60	
1095924316	322971 04/07/2016	772389	474.34	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement	2900-0072-747.000	Brookhaven	474.34	1 Co Board Specific Appr
16-49108	323241 04/07/2016	772685 H	103.95	MEDPRO WASTE DISPOSAL LI	MEDICAL WASTE REMOVAL	2210-6413-802.000	Public Health	72.77	0 Not an Exception
						2210-6710-802.000	Public Health	31.18	
RSTJ 92317	323517 04/07/2016	772542	700.00	MEIJER	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payat	700.00	8 Authoritative Order
29789	322865 03/31/2016	772154	63.60	MENARDS	SAND PPR/PAINT	5810-0536-777.000	Airport	63.60	5 Avoid Addl Cost
28850	322796 03/31/2016	772154	(7.97)	MENARDS	DRYWALL SHEET RETURN	5810-0536-777.000	Airport	(7.97)	5 Avoid Addl Cost
29200	322802 03/31/2016	772154	9.76	MENARDS	BRASS REDC NIPPLE/BUSHING/UNION/	5810-0541-777.000	Airport	9.76	5 Avoid Addl Cost
28851	322799 03/31/2016	772154	5.98	MENARDS	DRY SCREEN MD	5810-0536-777.000	Airport	5.98	5 Avoid Addl Cost
29207	322806 03/31/2016	772154	24.25	MENARDS	PAINT/BRASS NIPPLE/REDUCER	5810-0541-777.000	Airport	4.54	5 Avoid Addl Cost
						5810-0536-777.000	Airport	19.71	
29211	322807 03/31/2016	772154	6.12	MENARDS	HOSE BARB/CLAMP	5810-0541-777.000	Airport	6.12	5 Avoid Addl Cost
7008558557	323476 04/07/2016	772390	2,507.97	MERCK & COMPANY INC	HPV9 & ROTATEQ VACCINES	2210-6710-741.000	Public Health	1,734.15	1 Co Board Specific Appr
						2210-6710-741.000	Public Health	758.82	
						2210-6710-741.000	Public Health	15.00	
RSTC 3-31-16 JS	323715 04/07/2016	772598	5.00	MERCY GENERAL HEALTH PAI	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	5.00	8 Authoritative Order
EOB 3586	323872 04/07/2016	772391	1,288.00	MERCY HEALTH PARTNERS-H.	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 3577	323873 04/07/2016	772391	53,013.79	MERCY HEALTH PARTNERS-H.	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	3,843.79	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	49,170.00	
EOB 3536	322980 03/31/2016	772155	24,532.00	MERCY HEALTH PARTNERS-H.	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	23,244.00	
41613433	322882 04/07/2016	772686 H	165.00	MERCY HEALTH PARTNERS-H.	MEDICAL SERVICES	1010-0351-803.000	Sheriff Jail	165.00	0 Not an Exception
EOB 3505	322637 03/31/2016	772155	955.58	MERCY HEALTH PARTNERS-H.	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	955.58	1 Co Board Specific Appr
EOB 3542	323067 03/31/2016	772155	1,288.00	MERCY HEALTH PARTNERS-H.	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
20008407	323095 04/07/2016	772687 H	1,827.00	MEREDITH CORPORATION	Midwest Living-Best of the Midwest 20	2300-0251-902.000	Accommodations	1,827.00	0 Not an Exception
20005207	322700 04/07/2016	772687 H	7,391.00	MEREDITH CORPORATION	Spring/Summer ad in 2016 Pure Michig	2300-0251-902.000	Accommodations	7,391.00	0 Not an Exception

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3/23/16	323814 04/07/2016	772392	100.00	MEYER MUSIC	Music lessons for HB	2220-7144-801.000	HealthWest	100.00	9 Community Program Support
28020	323022 03/31/2016	772156	5,110.00	MGT OF AMERICA INC	FOC Billing & Scanning Service	2150-0142-802.000	Family Court	5,110.00	1 Co Board Specific Appr
008	323496 04/07/2016	772393	450.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
RSTC 3-31-16 JB	323688 04/07/2016	772599	50.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
16-016(61)	323956 04/07/2016	772394	38.13	MICHAEL BUGAJSKI	ExpReimb-Veterans Trust Fund Commit	2940-0683-801.000	Veterans Trust Fd	38.13	9 Community Program Support
16-05	323072 03/31/2016	772157	371.05	MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	371.05	3 Personal Services by Indiv
RSTC 3-31-16 SB	323660 04/07/2016	772600	5.00	MICHELE ANDERSON	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	5.00	8 Authoritative Order
MTT #15-001087	322618 03/31/2016	772158	2,144.34	MICHELE STUJL	#01-002-200-0027-00	5165-0000-020.000	2015 Delinquent T	2,144.34	7 Not AP(Payroll/Pass Through)
04-81051-MI	323442 04/07/2016	772395	159.50	MICHELLE NEWMAN ATTORN	Professional legal services	1010-0148-802.000	Probate Court	159.50	3 Personal Services by Indiv
RSTJ 92387	323526 04/07/2016	772543	100.00	MICHELLE PROVENCHER	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payat	100.00	8 Authoritative Order
SD6155226	323756 04/07/2016	772396	1,581.79	MICHIGAN CAT	Repair heavy equipment	5920-5050-936.000	Wastewater Mgt (	1,581.79	5 Avoid Addl Cost
AFSCME 4.08.16	324010 04/07/2016	772397	1,300.50	MICHIGAN COUNCIL-25 AFSC	Employee deduction 4.08.16	7040-0000-231.120	Imprest Payroll Fd	1,300.50	7 Not AP(Payroll/Pass Through)
032316	322887 03/31/2016	772159	10.00	MICHIGAN DEPARTMENT OF	Notary Application Fee	1010-0301-807.000	Sheriff Operations	10.00	5 Avoid Addl Cost
MI GA 4.08.16	324004 04/07/2016	772398	722.37	MICHIGAN GUARANTY AGEN	Employee deduction 4.08.16	7040-0000-231.166	Imprest Payroll Fd	722.37	7 Not AP(Payroll/Pass Through)
96948	322831 04/07/2016	772688	H 14,040.00	MICHIGAN METER TECHNOLC	Encoders	5910-0546-747.015	Regional Water Sy	4,680.00	0 Not an Exception
						5910-0552-747.015	Regional Water Sy	4,680.00	
						5910-0546-747.015	Regional Water Sy	2,340.00	
						5910-0552-747.015	Regional Water Sy	2,340.00	
96969	323167 04/07/2016	772688	H 23,400.00	MICHIGAN METER TECHNOLC	3/4" T-10 Enhanced Ecoder) R900i Pit C	5910-0546-747.015	Regional Water Sy	11,700.00	0 Not an Exception
						5910-0552-747.015	Regional Water Sy	11,700.00	
M0001140-second	323557 04/07/2016	772399	216,010.50	MICHIGAN MUNICIPAL RISK I	2016 2nd Installment Property Coverag	6770-0203-912.020	Insurance	100,000.00	1 Co Board Specific Appr
						6770-0203-912.030	Insurance	116,010.50	
MNA 4.08.16	324011 04/07/2016	772400	386.75	MICHIGAN NURSES ASSOCIAT	Employee deduction 4.08.16	7040-0000-231.120	Imprest Payroll Fd	386.75	7 Not AP(Payroll/Pass Through)
551-460841	322682 03/31/2016	772160	1,833.50	MICHIGAN STATE POLICE	Live Scan 01/16	7010-0000-228.161	Fingerprint fee	1,833.50	7 Not AP(Payroll/Pass Through)
551-462283	322683 04/07/2016	772401	2,230.00	MICHIGAN STATE POLICE	Live Scan 02/16	7010-0000-228.161	Fingerprint fee	2,230.00	7 Not AP(Payroll/Pass Through)
RSTC 3-31-16 RC	323718 04/07/2016	772601	75.00	MICHIGAN STEEL FOUNDRY II	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	75.00	8 Authoritative Order
109	322695 04/07/2016	772689	H 20,000.00	MICHIGAN'S BEACHTOWNS II	Partnership Assessment 2016	2300-0251-902.000	Accommodations	20,000.00	0 Not an Exception
RSTJ 92250	323503 04/07/2016	772544	25.00	MIKE FAZAKERLEY	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order
EOB 3512-3513	323006 03/31/2016	772161	8,963.13	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	8,963.13	1 Co Board Specific Appr
RSTJ 92257	323515 04/07/2016	772545	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order
03252016MR	323943 04/07/2016	772516	9.40	MONICA ROGERS	WITNESS: STATE VS JR	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
EOB 3567	323792 04/07/2016	772402	16,031.65	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	16,031.65	1 Co Board Specific Appr
EOB 3563	323778 04/07/2016	772690	H 380.00	MSU/KCMS	Inpatient services	2220-7074-802.050	HealthWest	380.00	0 Not an Exception
1919	322697 04/07/2016	772691	H 35,000.00	MUSKEGON AREA FIRST	Membership Dues	2300-0251-956.020	Accommodations	35,000.00	0 Not an Exception
3/23/16 3128 LAKETO	322775 03/31/2016	772163	13.00	MUSKEGON COUNTY DEPT O	LAKE-003128-0000-02 / 3128 LAKETON	6345-1620-923.000	Maintenance Gar	13.00	5 Avoid Addl Cost
3/23/16 1611 OAK	322772 03/31/2016	772162	34.95	MUSKEGON COUNTY DEPT O	OAK1-001611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	34.95	5 Avoid Addl Cost
RSTC 3-31-16 FNS	323655 04/07/2016	772602	1,201.73	MUSKEGON COUNTY FRIEND	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	1,201.73	8 Authoritative Order
20160322	322712 04/07/2016	772692	H 750.00	MUSKEGON COUNTY SHERIFF	TOBACCO COMPLIANCE CHECKS	2210-6810-801.000	Public Health	750.00	0 Not an Exception
04/01/16	323480 04/07/2016	772403	6,455.77	MUSKEGON COVENANT ACAI	Rent and Utilities for healthwest youth	2220-7040-941.000	HealthWest	426.08	1 Co Board Specific Appr
						2220-7144-941.000	HealthWest	1,243.38	
						2220-7318-941.000	HealthWest	2,113.62	
						2220-7321-941.000	HealthWest	45.84	
						2220-7325-941.000	HealthWest	1,426.08	
						2220-7328-941.000	HealthWest	832.15	
						2220-7551-941.000	HealthWest	368.62	
RSTC 3-31-16 DIR DEP	323657 04/07/2016	772603	1,999.45	MUSKEGON FAMILY COURT	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	1,999.45	8 Authoritative Order
27060	323808 04/07/2016	772693	H 107.00	MUSKEGON FIRE EQUIPMEN	Service call for Riverwood home	2220-7347-931.000	HealthWest	107.00	0 Not an Exception
26995	322730 04/07/2016	772693	H 270.00	MUSKEGON FIRE EQUIPMEN	Fire Extinguishers	2900-0052-747.000	Brookhaven	270.00	0 Not an Exception
27017	322919 04/07/2016	772693	H 47.00	MUSKEGON FIRE EQUIPMEN	Service call for Annette home	2220-7317-931.000	HealthWest	47.00	0 Not an Exception
27031	323041 04/07/2016	772693	H 51.00	MUSKEGON FIRE EQUIPMEN	Service charge for Ruddiman home	2220-7347-931.000	HealthWest	51.00	0 Not an Exception

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Musk CU 4.08.16	323998 04/07/2016	772404	379.12	MUSKEGON GOVERNMENTAL	Employee deduction 4.08.16	7040-0000-231.168	Imprest Payroll Fd	379.12	7 Not AP(Payroll/Pass Through)
9571	322888 03/31/2016	772164	55.00	MUSKEGON INSURANCE	Notary Bond	1010-0301-807.000	Sheriff Operations	55.00	5 Avoid Addl Cost
RSTJ 92288	323518 04/07/2016	772546	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	10.00	8 Authoritative Order
MUSK TWP 3/31/16	323549 04/07/2016	772405	17,362.21	MUSKEGON TOWNSHIP TREA	03/25/16-03/31/16 Sewer Reimburse	5910-0000-226.012	Regional Water Sy	17,362.21	7 Not AP(Payroll/Pass Through)
MUSK TWP 3/24/16	323029 03/31/2016	772165	14,237.81	MUSKEGON TOWNSHIP TREA	03/18/16-03/24/16 Sewer Reimburse	5910-0000-226.012	Regional Water Sy	14,237.81	7 Not AP(Payroll/Pass Through)
TO-R117488	323393 04/07/2016	772406	14.10	NAIR RODRIGUEZ-HORNEDO	Overpmt on the 2015 prop taxes	7010-0000-208.000	Accounts Payable-	14.10	7 Not AP(Payroll/Pass Through)
Mar 2016	322047 03/31/2016	772166	192.40	NANCY WELLS	Canvass of Mar 8 2016 Pres Primary	1010-0191-707.000	Elections	192.40	3 Personal Services by Individ
NCSL 4.08.16	323999 04/07/2016	772407	235.52	NATIONAL COLLEGIATE STUD	Employee deduction 4.08.16	7040-0000-231.168	Imprest Payroll Fd	235.52	7 Not AP(Payroll/Pass Through)
NFC 4.08.16	323997 04/07/2016	772408	116.38	NEW FALLS CORPORATION	Employee deduction 4.08.16	7040-0000-231.168	Imprest Payroll Fd	116.38	7 Not AP(Payroll/Pass Through)
77274	323147 03/31/2016	772167	29,466.67	NEXT IT LLC	March 2016-IT Support Services	6680-0228-802.000	Information Techr	29,466.67	1 Co Board Specific Appr
11690879-01	323401 04/07/2016	772409	26.10	NICHOLS PAPER COMPANY	Supplies for Mclaughlin	2220-7040-729.000	HealthWest	1.72	5 Avoid Addl Cost
						2220-7144-729.000	HealthWest	5.03	
						2220-7318-729.000	HealthWest	8.55	
						2220-7321-729.000	HealthWest	0.19	
						2220-7325-729.000	HealthWest	5.77	
						2220-7328-729.000	HealthWest	3.36	
						2220-7551-729.000	HealthWest	1.48	
11693542-00	323208 04/07/2016	772409	354.32	NICHOLS PAPER COMPANY	Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza I	354.32	5 Avoid Addl Cost
11690926-01	323209 04/07/2016	772409	11.90	NICHOLS PAPER COMPANY	Janitorial supplies for FM	6340-0249-776.000	County South Carr	11.90	5 Avoid Addl Cost
11694657-00	323210 04/07/2016	772409	298.29	NICHOLS PAPER COMPANY	Janitorial supplies for Health and Depot	6340-0244-776.000	County South Carr	81.12	5 Avoid Addl Cost
						2300-0274-776.000	Accommodations	217.17	
11695702-00	323211 04/07/2016	772409	624.17	NICHOLS PAPER COMPANY	Janitorial supplies for Peck St & FM	2970-6494-776.000	Mental Health Bui	91.50	5 Avoid Addl Cost
						2970-6494-776.000	Mental Health Bui	95.36	
						6340-0249-776.000	County South Carr	437.31	
11692345-00	322869 03/31/2016	772168	506.75	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	506.75	5 Avoid Addl Cost
11671640-00	322924 04/07/2016	772409	189.13	NICHOLS PAPER COMPANY	Nursing Supplies	2900-0072-747.000	Brookhaven	189.13	5 Avoid Addl Cost
11694280-01	322866 03/31/2016	772168	41.91	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	41.91	5 Avoid Addl Cost
11694280-00	322867 03/31/2016	772168	948.37	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	948.37	5 Avoid Addl Cost
16-015(61)	323958 04/07/2016	772410	43.89	NORMAN MIKKELSEN	ExpReimb-Veterans Trust Fund Commit	2940-0683-801.000	Veterans Trust Fd	43.89	9 Community Program Support
RSTC 3-31-16 VM	323726 04/07/2016	772604	20.00	NORTH POINTE INSURANCE C	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	20.00	8 Authoritative Order
EOB 3554	323798 04/07/2016	772411	899.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	899.00	1 Co Board Specific Appr
19458	323270 04/07/2016	772412	102.00	NOVOTNY ELECTRONICS, INC	SOLID WASTE QUARTERLY BURGLAR AL	5710-0526-801.000	Solid Waste Mgt	102.00	5 Avoid Addl Cost
19457	323271 04/07/2016	772412	177.00	NOVOTNY ELECTRONICS, INC	HHW QUARTERLY BURGLAR ALARM MC	5710-1527-801.000	Solid Waste Mgt	177.00	5 Avoid Addl Cost
543056	322874 04/07/2016	772694 H	204.65	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	204.65	0 Not an Exception
RSTJ 92237	323520 04/07/2016	772547	209.60	OAKRIDGE SCHOOLS	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	209.60	8 Authoritative Order
829577819001	322925 04/07/2016	772695 H	170.28	OFFICE DEPOT	Nursing Office Supplies	2900-0072-727.000	Brookhaven	170.28	0 Not an Exception
822398175001	318239 04/07/2016	772695 H	39.98	OFFICE DEPOT	Office Supplies	2900-0052-727.000	Brookhaven	39.98	0 Not an Exception
830912975001	323279 04/07/2016	772695 H	252.98	OFFICE DEPOT	Banker's Box File Storage	2900-0072-727.000	Brookhaven	252.98	0 Not an Exception
829737111001	323280 04/07/2016	772695 H	19.14	OFFICE DEPOT	Steno Notebooks	2900-0072-727.000	Brookhaven	19.14	0 Not an Exception
830912944001	323281 04/07/2016	772695 H	30.70	OFFICE DEPOT	Goldenrod Paper and Marketing	2900-0072-727.000	Brookhaven	30.70	0 Not an Exception
830145625001	323282 04/07/2016	772695 H	11.50	OFFICE DEPOT	File Folder Tabs	2900-0072-727.000	Brookhaven	11.50	0 Not an Exception
829736943001	323283 04/07/2016	772695 H	571.87	OFFICE DEPOT	Nursing Office Supplies/Toner	2900-0072-727.000	Brookhaven	571.87	0 Not an Exception
Orbit 4.08.16	323996 04/07/2016	772413	316.18	ORBIT LEASING	Employee deduction 4.08.16	7040-0000-231.168	Imprest Payroll Fd	316.18	7 Not AP(Payroll/Pass Through)
125402 8/6/2015	322721 04/07/2016	772696 H	17.80	ORTHOPAEDIC ASSOCIATES	Radiology for EIR on 8/6/2015	2900-0078-801.000	Brookhaven	17.80	0 Not an Exception
83173	322991 04/07/2016	772696 H	16.87	ORTHOPAEDIC ASSOCIATES	Radiology for JAM on 12/18/2015	2900-0078-801.000	Brookhaven	16.87	0 Not an Exception
COV05370316	323200 04/07/2016	772414	4,125.21	OTIS ELEVATOR	Yearly maintenance on Oak St elevator	1010-0268-931.010	Oak Ave. Building	4,125.21	5 Avoid Addl Cost
COV05371316	323201 04/07/2016	772414	4,090.91	OTIS ELEVATOR	Yearly maintenance on Bldg F elevator	6340-0246-931.010	County South Carr	4,090.91	5 Avoid Addl Cost
COV08049316	323203 04/07/2016	772414	41,319.26	OTIS ELEVATOR	Yearly maintenance on HOJ elevators 0	1010-0265-931.010	Michael E. Kobza I	41,319.26	5 Avoid Addl Cost
7946	323757 04/07/2016	772697 H	755.00	OUDBIER INSTRUMENT COM	50XM1000N CONVERTER FOR MONTAC	5920-5060-804.100	Wastewater Mgt (	755.00	0 Not an Exception
BQ687	323113 03/31/2016	772169	51,104.00	OWOSSO MOTORS	2016 FORD F350 TRUCK W/SERVICE BO	5921-5051-979.000	Wastewater Equip	51,104.00	1 Co Board Specific Appr

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MTT #14-004552	314959 03/31/2016	772170	1,803.45	PARADIGM TAX GROUP	LOWERED THE TAXABLE VALUE FOR 20	5165-0000-020.000	2015 Delinquent T	1,803.45	8 Authoritative Order
156	323791 04/07/2016	772415	2,700.00	PARK PLACE CONDOMINIUM	LB- CAM fees for Park Place of Ross Par	5500-0000-039.000	Land Bank	2,700.00	5 Avoid Addl Cost
RSTC 3-31-16 BS	323736 04/07/2016	772605	37.50	PARTNERS MUTUAL INSURAN	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	37.50	8 Authoritative Order
80259	322339 04/07/2016	772416	12,000.00	PATHWAY HEALTH SERVICES	02/16 Strategic/Operational Consulting	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
80090	322342 03/31/2016	772171	4,454.12	PATHWAY HEALTH SERVICES	Interim Leadership 2/15-19/16 LV	2900-0050-802.000	Brookhaven	4,454.12	1 Co Board Specific Appr
80262	322725 04/07/2016	772416	597.00	PATHWAY HEALTH SERVICES	Training for CM, AG, and MR	2900-0072-957.000	Brookhaven	597.00	1 Co Board Specific Appr
80268	322974 03/31/2016	772171	4,454.12	PATHWAY HEALTH SERVICES	Interim Leadership 2/29-3/3/16 LV	2900-0050-802.000	Brookhaven	4,454.12	1 Co Board Specific Appr
RSTC 3-31-16 TC	323701 04/07/2016	772606	50.00	PATRICE JOHNSON	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	50.00	8 Authoritative Order
3/22/16	323399 04/07/2016	772417	300.00	PATRICK DAVID CLOSZ	MHFA class on 3/21/16	2220-7059-801.000	HealthWest	300.00	3 Personal Services by Indiv
RSTJ 758141	323497 04/07/2016	772548	239.88	PAUL BROUSSARD	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	239.88	8 Authoritative Order
RSTJ 758141b	323498 04/07/2016	772548	40.12	PAUL BROUSSARD	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	40.12	8 Authoritative Order
RSTC 3-31-16 JA	323672 04/07/2016	772607	37.50	PAUL BRUECK	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	37.50	8 Authoritative Order
RSTJ 90004637	323521 04/07/2016	772549	219.75	PAULETTE PAWLAK	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	219.75	8 Authoritative Order
12042454DL	294438 04/07/2016	772418	125.00	PAYCOM	Refund for overpayment of wage garni:	2150-0000-277.020	Family Court	125.00	7 Not AP(Payroll/Pass Through)
04/01/2016	322729 03/31/2016	772172	11,129.77	PBS BENEFIT SERVICES	Section 125 Plan March 2016	7040-0000-231.180	Imprest Payroll Fd	11,129.77	7 Not AP(Payroll/Pass Through)
PR 4.08.16	324001 04/07/2016	772419	199.14	PERFORMANT RECOVERY, IN	Employee deduction 4.08.16	7040-0000-231.166	Imprest Payroll Fd	199.14	7 Not AP(Payroll/Pass Through)
995843	323889 04/07/2016	772420	5,264.33	PETROLEUM TRADERS CORPC	4001 GAL DIESEL FUEL FOR HEAVY EQU	5710-0526-772.010	Solid Waste Mgt	5,264.33	1 Co Board Specific Appr
993193	323063 03/31/2016	772173	2,394.08	PETROLEUM TRADERS CORPC	DIESEL & UNLEADED FUEL FOR MATS	5880-0587-772.010	Transit System	2,394.08	1 Co Board Specific Appr
992579	323120 03/31/2016	772173	6,958.75	PETROLEUM TRADERS CORPC	Dyed diesel	5920-5050-772.010	Wastewater Mgt (	6,958.75	1 Co Board Specific Appr
EOB 3526	322922 03/31/2016	772174	5,967.00	PHC OF MICHIGAN INC	PSYCHIATRIC ROOM AND BOARD SERVI	2220-7074-802.050	HealthWest	5,967.00	1 Co Board Specific Appr
87-2015	275654 04/07/2016	772421	300.00	PHILLIP R BUYS II	Veteran's Burial-PRB	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
EOB 3539	323068 03/31/2016	772175	6,870.50	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	6,870.50	1 Co Board Specific Appr
EOB 3566	323874 04/07/2016	772422	7,852.00	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	7,852.00	1 Co Board Specific Appr
EOB 3584	323875 04/07/2016	772422	1,288.00	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 3582	323876 04/07/2016	772422	853.50	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
PRS12125	323883 04/07/2016	772423	74,232.08	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7319-801.000	HealthWest	74,232.08	1 Co Board Specific Appr
EOB 3581	323884 04/07/2016	772423	29,484.00	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7157-801.179	HealthWest	29,484.00	1 Co Board Specific Appr
EOB 3580	323885 04/07/2016	772423	107.10	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7156-801.192	HealthWest	107.10	1 Co Board Specific Appr
7059017-MR16	323215 04/07/2016	772424	1,003.83	PITNEY BOWES GLOBAL FINA	Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	5 Avoid Addl Cost
FEB 2016	323519 04/07/2016	772425	1,256.00	PLANNED PARENTHOOD OF V	CLINIC SERVICES	2210-6313-801.000	Public Health	1,256.00	1 Co Board Specific Appr
1316907	322720 04/07/2016	772698 H	5,560.00	PLANTE & MORAN PLLC	Preparation and delivery of 2015 Medic	2900-0050-801.000	Brookhaven	5,560.00	0 Not an Exception
8199~8197	323162 03/31/2016	772176	1,347.86	PLUMB'S INC.	S&S Relief/Food assistance	2930-8942-849.000	Veterans Affairs D	998.31	9 Community Program Support
						2930-8942-849.000	Veterans Affairs D	349.55	
03252016	323630 04/07/2016	772699 H	1,247.41	PLUMB'S INC.	Bottled water coupon redemption	5920-5020-771.000	Wastewater Mgt (	1,247.41	0 Not an Exception
TOCM 117462	323394 04/07/2016	772700	4,351.42	PNC BANK	TX O/P FOR 23-585-024-0001-40	7010-0000-208.000	Accounts Payable-	4,351.42	7 Not AP(Payroll/Pass Through)
RSTC 3-31-16 LB	323738 04/07/2016	772608	75.00	POLISH ROMAN CATHOLIC U	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	75.00	8 Authoritative Order
502753	322995 04/07/2016	772701 H	59.98	POWERS MOTORSPORTS LLC	Generator	1190-0433-747.010	Emergency Servic	59.98	0 Not an Exception
506013	322996 04/07/2016	772701 H	1,049.99	POWERS MOTORSPORTS LLC	Generator	1190-0433-747.010	Emergency Servic	1,049.99	0 Not an Exception
RSTC 3-31-16 RW	323739 04/07/2016	772609	150.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	150.00	8 Authoritative Order
72623501	323777 04/07/2016	772426	119.45	PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	5920-5060-945.000	Wastewater Mgt (	119.45	5 Avoid Addl Cost
72623139	323775 04/07/2016	772426	60.43	PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	5920-5030-945.000	Wastewater Mgt (	60.43	5 Avoid Addl Cost
72622526	323763 04/07/2016	772426	8.00	PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	5920-5020-945.000	Wastewater Mgt (	8.00	5 Avoid Addl Cost
72622894	323766 04/07/2016	772426	499.75	PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	5920-5050-945.000	Wastewater Mgt (	499.75	5 Avoid Addl Cost
72628438	323781 04/07/2016	772426	48.49	PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	5920-5060-945.000	Wastewater Mgt (	18.91	5 Avoid Addl Cost
						5920-5040-746.000	Wastewater Mgt (	29.58	
RSTJ 92166-92357	323523 04/07/2016	772550	37.50	PREFERRED CHRYSLER	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	37.50	8 Authoritative Order
EOB 3553	323830 04/07/2016	772427	442.56	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	442.56	1 Co Board Specific Appr
3/22/16	323831 04/07/2016	772427	160.00	PREFERRED EMPLOYMENT & CLS for BG		2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 3585	323897 04/07/2016	772427	2,015.88	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	2,015.88	1 Co Board Specific Appr
EOB 3537	323070 03/31/2016	772177	282.60	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	282.60	1 Co Board Specific Appr

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INVOICE #	CHECK Ref # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 3535	322986 03/31/2016	772177	6,805.95	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	6,805.95	1 Co Board Specific Appr
EOB 3528	322981 03/31/2016	772177	1,342.35	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7344-801.196	HealthWest	1,342.35	1 Co Board Specific Appr
EOB 3522	322982 03/31/2016	772177	1,413.00	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7344-801.196	HealthWest	1,413.00	1 Co Board Specific Appr
EOB 3523	322983 03/31/2016	772177	924.17	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7344-801.196	HealthWest	924.17	1 Co Board Specific Appr
EOB 3515	322984 03/31/2016	772177	339.12	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	339.12	1 Co Board Specific Appr
33693	322709 03/31/2016	772178	151.50	PREIN & NEWHOF PC	CONSTRUCTION ENGINEERING SERVICE	4010-9015-973.420	Capital Projects Fc	151.50	1 Co Board Specific Appr
16-7673	322722 04/07/2016	772702 H	45.00	PROFESSIONAL MED TEAM	Patient Transportation for RMP on 3/1	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
16-8152	322992 04/07/2016	772702 H	45.00	PROFESSIONAL MED TEAM	Resident Transport for JJJ on 3/17/16	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
16-7967	323389 04/07/2016	772702 H	190.00	PROFESSIONAL MED TEAM	Resident Transportation for ALJ on 3/1	2900-0072-801.000	Brookhaven	190.00	0 Not an Exception
14829	322956 04/07/2016	772703 H	1,240.21	QCI NURSE SPECIALISTS	Contract Staffing for TLP 3/13-18	2900-0072-845.030	Brookhaven	1,240.21	0 Not an Exception
14876	323572 04/07/2016	772703 H	1,204.56	QCI NURSE SPECIALISTS	Contract Staffing for TLP	2900-0072-845.030	Brookhaven	1,204.56	0 Not an Exception
67407	323395 04/07/2016	772428	99.00	RAPID FIRE PROTECTION INC	Semi annual inspection at clubhouse	2220-7137-931.000	HealthWest	99.00	5 Avoid Addl Cost
65894	323268 04/07/2016	772428	377.50	RAPID FIRE PROTECTION INC	COMPRESSOR STATION SUPPRESSION S	5710-1528-818.000	Solid Waste Mgt	377.50	5 Avoid Addl Cost
TONL60E	321974 03/31/2016	772179	4.48	RAYMOND DOENGES	Over pmt DH 60 E Beech St	7010-0000-208.000	Accounts Payable-	4.48	7 Not AP(Payroll/Pass Through)
Mileage 3/31/16	323845 04/07/2016	772429	72.36	REBECCA BROERSMA	ExpReimb-Mileage 3/2-3/31/16	2220-7133-863.000	HealthWest	72.36	2 Employee Travel Reimb
104	323816 04/07/2016	772430	8,000.00	RECOVERY COOPERATIVE OF	DEVELOPMENT OF A RECOVERY CENTE	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
RR289649	323149 03/31/2016	772180	4,700.00	REHMANN ROBSON	Final Billing #3-9/30/15 Audit	1010-0201-828.000	Accounting	4,700.00	1 Co Board Specific Appr
RAF 4.08.16	324005 04/07/2016	772431	50.00	RELIABLE AUTO FINANCE	Employee deduction 4.08.16	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
Vol Life March 2016	322733 03/31/2016	772181	2,679.96	RELIANCE STANDARD LIFE INS	Voluntary Life and AD&D 3/1/2016-3/3	7040-0000-231.153	Imprest Payroll Fd	2,679.96	7 Not AP(Payroll/Pass Through)
2016 March Life/LTD	322735 03/31/2016	772181	11,002.55	RELIANCE STANDARD LIFE INS	Life/LTD Ins Coverage March 2016	6770-0208-910.300	Insurance	6,853.43	7 Not AP(Payroll/Pass Through)
						6770-0211-910.400	Insurance	4,149.12	
3090484723	323843 04/07/2016	772433	3,006.08	RELX INC DBA LEXISNEXIS	Feb & March LexisNexis Subscription	1010-0229-807.000	Prosecutor	1,409.10	1 Co Board Specific Appr
						1010-0148-981.010	Probate Court	46.96	
						2610-0144-981.015	Law Library	469.70	
						1010-0131-981.010	Circuit Court	234.86	
						2150-0142-981.015	Family Court	375.76	
						2150-0149-981.010	Family Court	375.76	
						2150-0230-807.000	Family Court	93.94	
3090425093	323606 04/07/2016	772432	446.00	RELX INC DBA LEXISNEXIS	Legal Research	1010-0164-807.000	Public Defender	446.00	5 Avoid Addl Cost
0240-006080432	323071 03/31/2016	772182	49.40	REPUBLIC SERVICES INC	Garbage Removal Services for all Count	2080-0691-808.000	Parks	49.40	5 Avoid Addl Cost
03302016	323233 03/31/2016	772183	10,476.51	RESERVE ACCOUNT-PITNEY B	Postage for Meter	6330-0234-730.010	Office Services	10,476.51	5 Avoid Addl Cost
6596	322698 04/07/2016	772704 H	5,000.00	REVEL	Tourism Video	2300-0251-902.000	Accommodations	5,000.00	0 Not an Exception
03302016RW	323944 04/07/2016	772517	6.10	RHONDA WALSH	WITNESS: STATE VS TTSP	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 3-31-16 PL	323668 04/07/2016	772610	3,650.00	RICHARD BOUCHER	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	3,650.00	8 Authoritative Order
RSTC 3-31-16 EJ	323708 04/07/2016	772611	31.95	RICHARD LOSETH JR	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	31.95	8 Authoritative Order
Mar 2016	322056 03/31/2016	772184	101.60	RICHARD SEELY	Canvass of Mar 8 2016 Pres Primary	1010-0191-707.000	Elections	101.60	3 Personal Services by Indiv
48-2016	323567 04/07/2016	772434	300.00	RICHARD SLY	Veterans Burial-DCM	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
Mileage 3/29/16	323858 04/07/2016	772435	56.16	RICK VERSALLE	ExpReimb-Mileage 3/2-3/29/16	2220-7147-863.000	HealthWest	56.16	2 Employee Travel Reimb
70507	323627 04/07/2016	772705 H	2,208.00	RITE WAY PLUMBING & HEAT	MECHANICAL SERVICES/CHANGE FILTE	1010-0270-936.000	Library Building	2,208.00	0 Not an Exception
EOB 3551	323429 03/31/2016	772232	1,000.00	RKP MANAGEMENT	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
TONLDHOV	321928 03/31/2016	772185	19.62	ROBERTA ANN PINEGAR	Over pmt DH 2140 Sanford St	7010-0000-208.000	Accounts Payable-	19.62	7 Not AP(Payroll/Pass Through)
04042016	323742 04/07/2016	772436	38.34	Robin A LeMaire	ExpReimb: Mileage 03/14/16-03/31/16	1010-0225-863.000	Equalization	38.34	2 Employee Travel Reimb
RSTC 3-31-16 RM	323687 04/07/2016	772612	25.00	ROGER & SUE GROTEFELD	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	25.00	8 Authoritative Order
30060M	322696 03/31/2016	772186	37,007.00	ROGERS PRINTING INC.	90,000 copies-2016 Muskegon Co Visit	2300-0251-902.000	Accommodations	37,007.00	1 Co Board Specific Appr
30059M	322701 03/31/2016	772187	7,084.00	ROGERS PRINTING INC.	90,000 copies-maps-2016 Muskegon Cr	2300-0251-902.000	Accommodations	7,084.00	1 Co Board Specific Appr
RSTC 3-31-16 NW	323707 04/07/2016	772613	420.00	ROLAND LEATHERMAN	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	420.00	8 Authoritative Order
55-2016	323569 04/07/2016	772437	300.00	RONALD MACK	Veterans Burial-IM	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
03282016RK	323945 04/07/2016	772518	6.70	RONEEKA KNOX	WITNESS: STATE VS CJ	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
60569131	323751 04/07/2016	772706 H	47.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPOT	2300-0274-931.050	Accommodations	47.00	0 Not an Exception
4205	323493 04/07/2016	772707 H	136.50	ROTARY CLUB OF MUSKEGON	Quarterly Rotary Dues-Mark Eisenbarth	1010-0171-807.000	Administration	136.50	0 Not an Exception

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4162	323490 04/07/2016	772707 H	136.50	ROTARY CLUB OF MUSKEGON	Rotary Quarterly Dues-Jonathan Wilsor	1010-0171-807.000	Administration	136.50	0 Not an Exception
3848	323481 04/07/2016	772707 H	136.50	ROTARY CLUB OF MUSKEGON	FY16 membership dues-Paul Harris	2210-6100-807.000	Public Health	136.50	0 Not an Exception
4213	323482 04/07/2016	772707 H	136.50	ROTARY CLUB OF MUSKEGON	FY16 membership dues-Paul Harris	2210-6100-807.000	Public Health	136.50	0 Not an Exception
SafeKids 213	323198 04/07/2016	772708 H	623.00	SAFE KIDS WEST MICHIGAN	Lunch & Beverages	1190-0433-882.000	Emergency Service	623.00	0 Not an Exception
EOB 17009	323008 03/31/2016	772188	9,100.20	SALVATION ARMY TURNING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	9,100.20	1 Co Board Specific Appr
RSTC 3-31-16 BS	323748 04/07/2016	772614	2,004.00	SAM'S CLUB	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	2,004.00	8 Authoritative Order
0012016	323390 04/07/2016	772709 H	100.00	SAMUEL LUTHERAN CHURCH	Blue Armed Worship Chairs	2900-0000-270.041	Brookhaven	100.00	0 Not an Exception
SV FOCA 3/16	323030 04/07/2016	772438	63.32	Sandra M Vanderhyde	ExpReimb: Mileage & Lunch; FOCA 3/16	2150-0142-863.000	Family Court	48.60	2 Employee Travel Reimb
						2150-0142-871.000	Family Court	14.72	
905992378	323172 04/07/2016	772439	424.93	SANOPI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	406.18	1 Co Board Specific Appr
						2210-6710-741.000	Public Health	18.75	
905993309	323173 04/07/2016	772439	4,111.59	SANOPI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	136.18	1 Co Board Specific Appr
						2210-6710-741.000	Public Health	241.11	
						2210-6710-741.000	Public Health	2,365.87	
						2210-6710-741.000	Public Health	1,364.68	
						2210-6710-741.000	Public Health	3.75	
3510	322853 03/31/2016	772189	3,888.00	SCHULTZ LAND & WATER COI	Round Marsh Culvert Project	8010-8458-700.000	Drain Fd	3,888.00	6 Co Administrator Specific
123299	323212 04/07/2016	772440	70.00	SEAWAY STORAGE SYSTEMS	FILE STORAGE RENTAL FOR APRIL-	1010-0265-943.000	Michael E. Kobza I	70.00	5 Avoid Addl Cost
SEIU COPE 4.08.16	324009 04/07/2016	772441	2.00	SEIU COPE PCC	Employee deduction 4.08.16	7040-0000-231.125	Imprest Payroll Fd	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 4.08.16	324012 04/07/2016	772442	495.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 4.08.16	7040-0000-231.120	Imprest Payroll Fd	495.00	7 Not AP(Payroll/Pass Through)
SEIU Local 4.08.16	324013 04/07/2016	772443	1,180.61	SEIU LOCAL 517-M	Employee deduction 4.08.16	7040-0000-231.120	Imprest Payroll Fd	1,180.61	7 Not AP(Payroll/Pass Through)
RSTC 3-31-16 EJ	323733 04/07/2016	772615	31.95	SENA PARKS	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	31.95	8 Authoritative Order
BH #4-2016	322918 04/07/2016	772710 H	80.00	SENIOR SING A-LONG	Life Enrichment Service for April	2900-0082-747.000	Brookhaven	80.00	0 Not an Exception
BH #3-2016	322120 04/07/2016	772710 H	80.00	SENIOR SING A-LONG	Life Enrichment Service for March	2900-0082-747.000	Brookhaven	80.00	0 Not an Exception
04042016SB	323946 04/07/2016	772519	6.60	SERENA BARNWALL	WITNESS: STATE VS AK	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
2016-22371	322694 03/31/2016	772190	1,525.75	SERENDIPITY MEDIA LLC	Mar/Apr ad	2300-0251-902.000	Accommodations	1,525.75	5 Avoid Addl Cost
7728	322870 04/07/2016	772711 H	509.25	SERVANT TAG & LABEL	PINK FOLDERS	1010-0136-729.000	District Court	509.25	0 Not an Exception
7726	322871 04/07/2016	772711 H	598.75	SERVANT TAG & LABEL	GREEN FOLDERS	1010-0136-729.000	District Court	598.75	0 Not an Exception
7727	322872 04/07/2016	772711 H	598.75	SERVANT TAG & LABEL	YELLOW FOLDERS	1010-0136-729.000	District Court	598.75	0 Not an Exception
7725	322868 04/07/2016	772711 H	1,437.00	SERVANT TAG & LABEL	MANILLA FILE FOLDERS	1010-0136-729.000	District Court	1,437.00	0 Not an Exception
RSTJ 756998-769000	323527 04/07/2016	772551	20.00	SHANNON SMITH	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payat	20.00	8 Authoritative Order
03242016SS	323948 04/07/2016	772520	6.30	SHARNEE SARGENT	WITNESS: STATE VS JL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
03302016SS	323949 04/07/2016	772521	6.70	SHELBY SNYDER	WITNESS: STATE VS JS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
Mileage 3/31/16	323859 04/07/2016	772444	97.74	Shelly A Evans	ExpReimb-Mileage 3/2-3/31/16	2220-7322-863.000	HealthWest	97.74	2 Employee Travel Reimb
SH FF 4.08.16	324008 04/07/2016	772445	937.81	SHERIFF DEPARTMENT FLOW	Employee deduction 4.08.16	7040-0000-285.105	Imprest Payroll Fd	937.81	7 Not AP(Payroll/Pass Through)
SS064338	322810 03/31/2016	772191	348.75	SHERWIN INDUSTRIES INC	REPAIRS TO FRICTION METER	5810-0536-778.000	Airport	348.75	5 Avoid Addl Cost
RSTJ 90004655	323528 04/07/2016	772552	50.00	SHIRLEY SPOELMAN	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payat	50.00	8 Authoritative Order
54-2016	323559 04/07/2016	772446	300.00	SHORELINE MEMORIAL SERVI	Veterans Burial-RWP	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
56-2016	323560 04/07/2016	772446	300.00	SHORELINE MEMORIAL SERVI	Veterans Burial-NLR	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
25723	322674 04/07/2016	772712 H	690.00	SHORELINE METAL FABRICAT	LABOR AND MATERIALS TO REPAIR THE	1010-0270-931.050	Library Building	690.00	0 Not an Exception
083762	323732 04/07/2016	772447	395.00	SHORELINE SEPTIC SERVICE	PUMP THE SUMP CHAMBER IN THE HO	1010-0265-931.050	Michael E. Kobza I	395.00	5 Avoid Addl Cost
083761	323735 04/07/2016	772447	395.00	SHORELINE SEPTIC SERVICE	PUMPED THE SUMP CHAMBER INTHE C	1010-0271-931.050	County Jail Buildin	395.00	5 Avoid Addl Cost
9409928987	323419 04/07/2016	772713 H	87.80	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	87.80	0 Not an Exception
11985	322647 03/31/2016	772192	70.00	SIGNS BY BRIAN HOMFELD LL	Vinyl decals for AHU equipment at MA1	5880-0589-931.050	Transit System	70.00	3 Personal Services by Indiv
11990	322662 03/31/2016	772192	301.00	SIGNS BY BRIAN HOMFELD LL	Parking lot signs and vinyl labels for eq	5880-0591-931.050	Transit System	21.00	3 Personal Services by Indiv
						1010-0265-931.050	Michael E. Kobza I	140.00	
						6340-0246-931.050	County South Carr	140.00	
359203	322702 04/07/2016	772714 H	3,000.00	SMITH TRAVEL RESEARCH INC	DMO Destination Report-annual payme	2300-0251-902.000	Accommodations	3,000.00	0 Not an Exception
56010	322753 04/07/2016	772448	900.00	SOILS AND STRUCTURES	Heritage Landing-ticket booth	4010-9015-973.420	Capital Projects Fc	900.00	1 Co Board Specific Appr
IN-000330995	323811 04/07/2016	772716 H	8,044.40	SOUTHERN COMPUTER WARI	HP Elitebooks, Docking Stations, RAM	2220-7319-729.010	HealthWest	8,044.40	0 Not an Exception

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INVOICE #	CHECK Ref # 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
IN-000331057	323812 04/07/2016	772715 H	299.32	SOUTHERN COMPUTER WARIHP	Elitebooks, Docking Stations, RAM	2220-7319-729.010	HealthWest	299.32	0 Not an Exception
IN-000331091	323813 04/07/2016	772715 H	955.64	SOUTHERN COMPUTER WARIHP	Elitebooks, Docking Stations, RAM	2220-7319-729.010	HealthWest	955.64	0 Not an Exception
11710488	323206 04/07/2016	772717 H	1,612.88	SPARTAN DISTRIBUTORS INC	SERVICE REPAIR ON TORO GROUNDSDM	1010-0265-778.000	Michael E. Kobza I	1,612.88	0 Not an Exception
RSTC 3-31-16 KL	323752 04/07/2016	772616	108.34	SPEEDWAY	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	108.34	8 Authoritative Order
Z7358470D	323848 04/07/2016	772449	13.94	SPOK, INC.	Judges Pagers; 3/16	1010-0131-851.000	Circuit Court	13.94	1 Co Board Specific Appr
EOB 3583	323877 04/07/2016	772450	8,514.00	ST MARY'S MERCY MEDICAL	(COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	8,514.00	1 Co Board Specific Appr
EOB 3540	323069 03/31/2016	772193	4,730.00	ST MARY'S MERCY MEDICAL	(COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	4,730.00	1 Co Board Specific Appr
EOB 3533	322987 03/31/2016	772193	3,864.00	ST MARY'S MERCY MEDICAL	(COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	3,864.00	1 Co Board Specific Appr
3/28/16	323398 04/07/2016	772451	100.00	Stacey Cornett	Reflective/Clinical Supervision and Con:	2220-7328-801.000	HealthWest	100.00	1 Co Board Specific Appr
3/31/16	323815 04/07/2016	772451	100.00	Stacey Cornett	Reflective/Clinical Supervision and Con:	2220-7328-801.000	HealthWest	100.00	1 Co Board Specific Appr
RSTC 3-31-16 SCSJ	323755 04/07/2016	772617	62.50	STATE OF MICHIGAN	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	62.50	8 Authoritative Order
BLR385424	323759 04/07/2016	772453	180.00	STATE OF MICHIGAN	BOILER INSPECTIONS AT HALMOND CEI	2970-6493-936.000	Mental Health Bui	180.00	5 Avoid Addl Cost
963041	323584 04/07/2016	772456	3,000.00	STATE OF MICHIGAN	Stormwater Annual Permit Fee	1010-0275-804.000	Drain Commission	3,000.00	5 Avoid Addl Cost
306442	323516 04/07/2016	772454	306,442.50	STATE OF MICHIGAN	State Transfer Tax for March 2016	7010-0000-228.044	State Transfer (Re	306,442.50	7 Not AP(Payroll/Pass Through)
23416	323506 04/07/2016	772457	23,064.76	STATE OF MICHIGAN	Quarterly S&R Due-Jan/Mar 2016	7010-0000-228.400	Survey & Remonu	23,064.76	7 Not AP(Payroll/Pass Through)
959769	323099 03/31/2016	772194	3,650.00	STATE OF MICHIGAN	Groundwater annual permit, 2016	5920-5040-958.020	Wastewater Mgt (	3,650.00	5 Avoid Addl Cost
323220	323241 04/07/2016	772452	87,151.19	STATE OF MICHIGAN	Mar 2016 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	87,151.19	5 Avoid Addl Cost
SOMPATH1502	318141 04/07/2016	772455	264.06	STATE OF MICHIGAN	FY2015 TANF PATH-Return refunded su	2751-0000-228.000	Jobs Education &	264.06	5 Avoid Addl Cost
St of MI PA 4.08.16	324007 04/07/2016	772458	513.83	STATE OF MICHIGAN	PLAN AI Employee deduction 4.08.16	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fd	107.63	
04/05/2016	323898 04/07/2016	772459	126,688.46	STATE OF MICHIGAN	TREASU MARCH 2016 STATE OF MI WITHHOLDI	7040-0000-228.020	Imprest Payroll Fd	126,688.46	7 Not AP(Payroll/Pass Through)
P163655	323849 04/07/2016	772718 H	30.25	STATE PROCESS SERVICE INC	Process Service 2016000929DP	2150-0230-816.010	Family Court	30.25	0 Not an Exception
RSTJ 92238	323529 04/07/2016	772553	121.89	STEPHANIE SUGIN	Juvenile Court Restitution; 3/31/16	7010-0000-272.000	Restitutions Payak	121.89	8 Authoritative Order
RSTC 3-31-16 FB	323675 04/07/2016	772618	37.50	STEPHEN DANICEK	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	37.50	8 Authoritative Order
TONL2NDAVE	321959 03/31/2016	772195	14.53	STEVEN PAUL	Over pmt DH 300 N 2nd Ave	7010-0000-208.000	Accounts Payable-	14.53	7 Not AP(Payroll/Pass Through)
7827-608358	323263 04/07/2016	772460	535.01	SUBURBAN PROPANE	330.1 GAL PROPANE-TANK # 174820-CI	5710-1528-924.000	Solid Waste Mgt	535.01	5 Avoid Addl Cost
7827-111058	323264 04/07/2016	772460	594.02	SUBURBAN PROPANE	367.1 GAL PROPANE-TANK # 008780-M	5710-0526-924.000	Solid Waste Mgt	594.02	5 Avoid Addl Cost
7827-066652	323888 04/07/2016	772460	410.28	SUBURBAN PROPANE	251.9 GAL PROPANE-TANK # 608965-O	5710-0526-924.000	Solid Waste Mgt	410.28	5 Avoid Addl Cost
40420165B	323947 04/07/2016	772522	6.60	SUKHDEV BARNWALL	WITNESS: STATE VS AK	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
360997142	322645 04/07/2016	772719 H	429.79	SUPPLYWORKS	MISC PLUMBING SUPPLIES FOR THE JAI	1010-0270-931.050	Library Building	429.79	0 Not an Exception
Mileage 3/30/16	323860 04/07/2016	772461	38.34	Susan D Griswold	ExpReimb-Mileage 3/3-3/30/16	2220-7144-863.000	HealthWest	38.34	2 Employee Travel Reimb
TONL24CIR	322008 03/31/2016	772196	6.81	SUSAN FABRICK	Over pmt DH on 24 Circle Dr	7010-0000-208.000	Accounts Payable-	6.81	7 Not AP(Payroll/Pass Through)
Mileage 3/31/16	323861 04/07/2016	772462	35.05	TAMI STRODTBECK	ExpReimb-Mileage 3/24-3/31/16	2220-7706-863.000	HealthWest	35.05	2 Employee Travel Reimb
04042016TA	323950 04/07/2016	772523	7.30	TAMMARA ADAMS	WITNESS: STATE VS AK	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
03222016TK	323193 03/31/2016	772226	6.50	TAMRAH KEYES	WITNESS: STATE VS IL	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
03292016TR	323951 04/07/2016	772524	6.10	TANYA ROSENBERG	WITNESS: STATE VS CAA	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
Mileage 3/21/16	323862 04/07/2016	772463	30.24	TASHA NELSON	ExpReimb-Mileage 3/14-3/21/16	2220-7144-863.000	HealthWest	30.24	2 Employee Travel Reimb
Mar 2016	322050 03/31/2016	772197	169.72	TC NASH	Canvass of Mar 8 2016 Pres Primary	1010-0191-707.000	Elections	169.72	3 Personal Services by Indiv
TOCM 115540	322121 03/31/2016	772198	1,329.41	TED JUERGENS	TX OP 27-330-000-0034-00	7010-0000-208.000	Accounts Payable-	1,329.41	7 Not AP(Payroll/Pass Through)
16-018(61)	323959 04/07/2016	772464	44.46	TED SIROTKO	ExpReimb-Veterans Trust Fund Commit	2940-0683-801.000	Veterans Trust Fd	44.46	9 Community Program Support
1747000000160315	322481 03/31/2016	772199	4,634.27	TELNET WORLDWIDE	03/16 DID Telephone Service for Count	6660-2971-851.000	Equipment Revolv	4,634.27	1 Co Board Specific Appr
TR 4.08.16	324000 04/07/2016	772465	340.94	TENHOUTEN RINGSTROM	PLI Employee deduction 4.08.16	7040-0000-231.168	Imprest Payroll Fd	265.94	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fd	75.00	
03292016TS	323952 04/07/2016	772525	6.40	TERESA SIMS	WITNESS: STATE VS SS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
263295	323782 04/07/2016	772720 H	25.00	TERMINIX OF WEST MICHIGA	PEST CONTROL	5920-5040-776.000	Wastewater Mgt (	25.00	0 Not an Exception
MG2S003644	323552 04/07/2016	772466	2,290.00	THE ASU GROUP	Worker's Compensation Claims	6770-0204-911.130	Insurance	2,150.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	140.00	
03282016TH	323953 04/07/2016	772526	6.20	THOMAS HANSON	WITNESS: STATE VS SH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
TC SAGINAW 3/16	323013 03/31/2016	772200	37.53	Thomas L Cartwright	ExpReimb: Mileage: Review of Saginaw	2920-0152-863.000	Child Care Fd	37.53	2 Employee Travel Reimb
MTT #15-002236	323629 04/07/2016	772467	259.87	THOMAS MALLORY	02-675-000-0005-00	5165-0000-020.000	2015 Delinquent T	259.87	7 Not AP(Payroll/Pass Through)

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2016-147905	323096 04/07/2016	772721 H	2,125.00	TIGER OAK PUBLICATIONS	Muskegon Ad in Michigan Meetings & f	2300-0251-902.000	Accommodations	2,125.00	0 Not an Exception
TONLN6TH	322007 03/31/2016	772201	4.48	TIMOTHY JOHNSON	Over pmt DH 80 N 6th Ave	7010-0000-208.000	Accounts Payable-	4.48	7 Not AP(Payroll/Pass Through)
RSTC 3-31-16 EJ	323710 04/07/2016	772619	31.95	TOM LOSETH	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	31.95	8 Authoritative Order
03302016TD	323954 04/07/2016	772527	6.80	TOMMY DAVIS	WITNESS: STATE VS LJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
50-2016	323645 04/07/2016	772468	300.00	TONY MISKEL	Veterans Burial-WH	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
77522	323121 04/07/2016	772722 H	1,563.72	TOP LINE EQUIPMENT INC	REPAIR BROKEN BELT	5920-5030-936.000	Wastewater Mgt (	1,563.72	0 Not an Exception
50172	323613 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 3/1	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50173	323614 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for 3/1	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50238	323607 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 3/5	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50200	323608 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 3/3	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50187	323609 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for DH on 3/2	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50188	323610 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for JB on 3/2	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50189	323611 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for JD on 3/2	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50315	323595 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for JB on 3/14	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50310	323596 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 312	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50251	323604 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for JB on 3/7	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50252	323605 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for TL on 3/7	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50287	323598 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 3/10	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50288	323599 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for ME on 3/10	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50263	323601 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transportation for AP on 3/8	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50250	323602 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for 3/7	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50398	323582 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 3/22	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50399	323583 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for RP on 3/22	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50400	323585 04/07/2016	772469	100.00	TOTAL CARE TRANSPORTATIC	Resident Transport for IB on 3/22	2900-0072-801.000	Brookhaven	100.00	1 Co Board Specific Appr
50384	323586 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for JD on 3/21	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50381	323587 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 3/19	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50363	323588 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 3/17	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50354	323589 04/07/2016	772469	22.50	TOTAL CARE TRANSPORTATIC	Resident Transport for JJ on 3/17	2900-0072-801.000	Brookhaven	22.50	1 Co Board Specific Appr
50325	323590 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 3/15	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50326	323592 04/07/2016	772469	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for ME on 3/15	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50314	323593 04/07/2016	772469	240.00	TOTAL CARE TRANSPORTATIC	Resident Transport for SM on 3/14	2900-0072-801.000	Brookhaven	240.00	1 Co Board Specific Appr
03222016TW	323194 03/31/2016	772227	7.60	TRACEY WEAVER	WITNESS: STATE VS EM	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
35428876	323205 04/07/2016	772723 H	1,994.00	TRANE COMPANY	SERVICE AGREEMENT ON HVAC MAINT	1010-0268-936.000	Oak Ave. Building	1,994.00	0 Not an Exception
030116	322686 03/31/2016	772202	110.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations	110.00	5 Avoid Addl Cost
EOB 3578	323893 04/07/2016	772470	87.00	TRINITY VILLAGE II LDHA LP	Housing Assistance	2220-7348-801.139	HealthWest	87.00	9 Community Program Support
Travel Reim T Boroff	322313 03/31/2016	772203	145.88	TROY BOROFF	ExpReimb: MI Assoc Drug Treatment	1010-0137-871.000	District Ct Probati	145.88	2 Employee Travel Reimb
TONLOVER	322846 04/07/2016	772471	22.53	TROYCIE NICHOLS	Over pmt on 479 Overbrook Dr	7010-0000-208.000	Accounts Payable-	22.53	7 Not AP(Payroll/Pass Through)
TONL42 LIND	322021 03/31/2016	772204	3.22	UNITED STATES OF AMERICA	OVER PMT DH 42 W LINDEN	7010-0000-208.000	Accounts Payable-	3.22	7 Not AP(Payroll/Pass Through)
UST 1 4.08.16	324006 04/07/2016	772472	100.00	UNITED STATES TREASURY	Employee deduction 4.08.16	7040-0000-231.161	Imprest Payroll Fd	100.00	7 Not AP(Payroll/Pass Through)
EOB 3529	322921 03/31/2016	772205	423.90	UNIVERSAL MEDICAL STAFFIN	CLS 11/2-11/30/15	2220-7157-801.179	HealthWest	423.90	1 Co Board Specific Appr
RSTC 3-31-16 RW	323760 04/07/2016	772620	156.48	VERIZON	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	156.48	8 Authoritative Order
3842067-00	323783 04/07/2016	772724 H	3,364.60	VESCO OIL CORPORATION	DTE 10 EXCEL 22	5920-5030-760.100	Wastewater Mgt (	3,364.60	0 Not an Exception
3813598-00	323114 04/07/2016	772724 H	112.25	VESCO OIL CORPORATION	P30V & PARTS CLEANER	5920-5060-760.000	Wastewater Mgt (	112.25	0 Not an Exception
3828256-00	323115 04/07/2016	772724 H	1,222.14	VESCO OIL CORPORATION	5G MOBIL 110843	5920-5060-760.000	Wastewater Mgt (	1,222.14	0 Not an Exception
3834651-00	323116 04/07/2016	772724 H	477.60	VESCO OIL CORPORATION	MULTI-PURPOSE SOLVENT BLEND	5920-5050-760.000	Wastewater Mgt (	477.60	0 Not an Exception
3839446-00	323117 04/07/2016	772724 H	707.45	VESCO OIL CORPORATION	CAM2 GEAR 80W90 ETC	5920-5050-760.000	Wastewater Mgt (	707.45	0 Not an Exception
243810109	323175 04/07/2016	772473	12,777.00	VFIS	Haz Mat Insurance 3/26/16-3/26/17	1190-0427-801.000	Emergency Servic	12,777.00	1 Co Board Specific Appr
brogeApr16	323425 04/07/2016	772474	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
02242016VB	323195 03/31/2016	772228	6.00	VIVIAN BROWN	WITNESS: STATE VS DB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
15922	323479 04/07/2016	772475	1,318.85	VOICES FOR HEALTH	Translation project Autism SPA	2220-7319-801.000	HealthWest	1,318.85	5 Avoid Addl Cost

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RSTC 3-31-16 bajm 0000391113	323767 04/07/2016	772621	40.00	WALMART	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	40.00	8 Authoritative Order
	323702 04/07/2016	772725 H	94.80	WATKINS PHARMACY & SURC	MEDICAL SUPPLIES	2210-6313-743.000	Public Health	7.80	0 Not an Exception
0000390705	323703 04/07/2016	772725 H	249.30	WATKINS PHARMACY & SURC	PURPLE LANCETS & TOWELS	2210-6413-743.000	Public Health	43.80	0 Not an Exception
						2210-6413-743.000	Public Health	43.20	
						2210-6413-743.000	Public Health	145.80	
						2210-6413-743.000	Public Health	103.50	
RSTC 3-31-16 TH EOB 17043 93418310	323771 04/07/2016	772622	100.00	WAYNE'S FOOD MART	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payat	100.00	8 Authoritative Order
	323010 03/31/2016	772206	5,851.25	WEDGWOOD CHRISTIAN SER	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	5,851.25	1 Co Board Specific Appr
	323705 04/07/2016	772726 H	257.00	WELCH ALLYN INC	CALIBRATION SERVICES	2210-6712-936.000	Public Health	215.00	0 Not an Exception
199396 200263	323118 04/07/2016	772727 H	67.67	WESCO DISTRIBUTION	SAFETY SUNGLASSES	5920-5040-746.000	Wastewater Mgt (	67.67	0 Not an Exception
						5920-5040-746.000	Wastewater Mgt (	98.07	0 Not an Exception
9240	323207 03/31/2016	772207	2,600.00	WEST COAST INTERIORS	CARPET REMOVAL AND REINSTALL IN H	6340-0244-931.050	County South Carr	2,600.00	6 Co Administrator Specific
9220	323223 03/31/2016	772208	2,690.00	WEST COAST INTERIORS	MATERIALS AND LABOR FOR CARPETIN	2210-6201-931.050	Public Health	2,690.00	6 Co Administrator Specific
9211	323228 03/31/2016	772209	5,759.71	WEST COAST INTERIORS	Carpet-MSU office	4930-4930-802.000	Public Improveme	5,759.71	6 Co Administrator Specific
9136 MKG 02292016	322699 04/07/2016	772728 H	911.00	WEST COAST INTERIORS	Installed Rice Paper on CC Records offic	1010-0265-931.050	Michael E. Kobza I	911.00	0 Not an Exception
						2220-7040-801.000	HealthWest	69.82	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	132.75	
						2220-7059-801.000	HealthWest	107.75	
						2220-7133-801.000	HealthWest	214.64	
						2220-7134-801.000	HealthWest	160.33	
						2220-7137-801.000	HealthWest	163.78	
						2220-7144-801.000	HealthWest	997.33	
						2220-7146-801.000	HealthWest	187.92	
						2220-7147-801.000	HealthWest	793.04	
						2220-7148-801.000	HealthWest	248.26	
						2220-7317-801.000	HealthWest	60.34	
						2220-7318-801.000	HealthWest	435.31	
						2220-7319-801.000	HealthWest	305.15	
						2220-7320-801.000	HealthWest	243.95	
						2220-7321-801.000	HealthWest	278.43	
						2220-7322-801.000	HealthWest	443.07	
						2220-7323-801.000	HealthWest	171.54	
						2220-7324-801.000	HealthWest	218.95	
						2220-7325-801.000	HealthWest	232.74	
						2220-7327-801.000	HealthWest	15.52	
						2220-7328-801.000	HealthWest	130.16	
						2220-7329-801.000	HealthWest	305.15	
						2220-7330-801.000	HealthWest	165.50	
						2220-7331-801.000	HealthWest	60.34	
						2220-7341-801.000	HealthWest	629.26	
						2220-7551-801.000	HealthWest	664.60	
						2220-7701-801.000	HealthWest	132.75	
						2220-7702-801.000	HealthWest	44.82	
						2220-7703-801.000	HealthWest	262.05	
						2220-7704-801.000	HealthWest	43.96	
						2220-7705-801.000	HealthWest	285.32	
						2220-7706-801.000	HealthWest	386.18	
						2220-7707-801.000	HealthWest	29.29	
14340456063	322883 04/07/2016	772729 H	158.00	WEST MICHIGAN EMERGENC	MEDICAL SERVICES	1010-0351-803.000	Sheriff Jail	158.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02-CHECK DATE FROM 03/25/2016 TO 04/07/2016

INVOICE #	CHECK Ref # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
Haz Mat Apr-Jun 2016	322999 04/07/2016	772477	3,125.00	WEST MICHIGAN HAZARDOU	Quarterly Payments for Hazmat Service	1190-0427-801.000	Emergency Service	3,125.00	1 Co Board Specific Appr
61775	323747 04/07/2016	772478	157.00	WEST MICHIGAN SEPTIC SEW	PLUGGED LINES AT 141 E. APPLE AVE.	6340-0247-931.050	County South Carr	157.00	5 Avoid Addl Cost
61624	323744 04/07/2016	772478	300.00	WEST MICHIGAN SEPTIC SEW	PLUGGED SEWER LINES AT 141 E. APPLI	6340-0247-931.050	County South Carr	300.00	5 Avoid Addl Cost
EOB 3548	323832 04/07/2016	772479	2,157.30	WEST SHORE MEDICAL & PER	NURSING CARE, MEDICAL RESPITE/CHIL	2220-7159-801.130	HealthWest	2,157.30	1 Co Board Specific Appr
EOB 3549	323833 04/07/2016	772479	81.48	WEST SHORE MEDICAL & PER	NURSING CARE, MEDICAL RESPITE/CHIL	2220-7159-801.130	HealthWest	81.48	1 Co Board Specific Appr
001116	323170 04/07/2016	772480	34,312.00	WESTERN MICHIGAN UNIVER	MEDICAL EXAMINER SERVICES	2210-0648-801.000	Public Health	34,312.00	1 Co Board Specific Appr
RSTC 3-31-16 KW	323774 04/07/2016	772623	5.00	WESTWIND GOLF COURSE	Circuit Court Restitution; 3-31-16	7010-0000-271.500	Restitutions Payak	5.00	8 Authoritative Order
031616	322876 04/07/2016	772730 H	150.00	WHITE PINE LEGAL SERVICES	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	150.00	0 Not an Exception
03222016WNB	323196 03/31/2016	772229	6.60	WHITNEY N BOWEN	WITNESS: STATE VS DLC	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
9725045RI	323786 04/07/2016	772481	1,923.99	WILBUR-ELLIS COMPANY	Farm chemicals	5920-5030-769.012	Wastewater Mgt (	1,923.99	5 Avoid Addl Cost
MB2751	323788 04/07/2016	772731 H	300.00	WILDLIFE HABITAT COUNCIL	IWHC MEMBERSHIP 6/1/16 TO 5/31/17	5920-5040-807.000	Wastewater Mgt (	300.00	0 Not an Exception
TONL3RD	321985 03/31/2016	772210	12.27	WILLIAM BRAUN	Over pmt DH 300 N 3rd Ave	7010-0000-208.000	Accounts Payable-	12.27	7 Not AP(Payroll/Pass Through)
54836	322704 03/31/2016	772211	2,191.00	WILLIAMS HUGHES LAW OFFI	Legal Services FEB 2016	1010-0000-078.927	Michigan Works	871.00	1 Co Board Specific Appr
						6770-0203-829.000	Insurance	1,320.00	
67235	323727 04/07/2016	772732 H	28.91	WITT BUICK INC.	SERVICE ON FLEET CAR #45	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
67256	323729 04/07/2016	772732 H	35.00	WITT BUICK INC.	SERVICE ON FLEET CAR #38	1010-0297-937.000	Vehicle Pool	35.00	0 Not an Exception
64996	323717 04/07/2016	772732 H	196.87	WITT BUICK INC.	SERVICE ON FLEET CAR #26-	1010-0297-937.000	Vehicle Pool	196.87	0 Not an Exception
62162	323721 04/07/2016	772732 H	46.41	WITT BUICK INC.	SERVICE ON FM-5 TRUCK	1010-0265-760.000	Michael E. Kobza I	31.41	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza I	15.00	
63945	323725 04/07/2016	772732 H	225.00	WITT BUICK INC.	SERVICE ON FLEET CAR #1	1010-0297-937.000	Vehicle Pool	225.00	0 Not an Exception
67248	323564 04/07/2016	772732 H	634.93	WITT BUICK INC.	Repair work to 2012 F250 White	6770-0203-911.102	Insurance	634.93	0 Not an Exception
127901	323547 04/07/2016	772482	404.00	WORKPLACE HEALTH MUSKE	Pre employment Exams	2900-0050-802.000	Brookhaven	202.00	1 Co Board Specific Appr
						6770-0204-835.010	Insurance	202.00	
127665	323539 04/07/2016	772482	188.00	WORKPLACE HEALTH MUSKE	Pre Employment Exam	2900-0050-802.000	Brookhaven	188.00	1 Co Board Specific Appr
128370	323540 04/07/2016	772482	105.00	WORKPLACE HEALTH MUSKE	Hep B Vaccines #2 of 3	6770-0204-911.130	Insurance	52.50	1 Co Board Specific Appr
						2220-7328-801.000	HealthWest	52.50	
128229	323541 04/07/2016	772482	30.00	WORKPLACE HEALTH MUSKE	RTW Exam	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
127915	323543 04/07/2016	772482	200.00	WORKPLACE HEALTH MUSKE	RTW Exam	6770-0204-911.130	Insurance	200.00	1 Co Board Specific Appr
128124	323544 04/07/2016	772482	30.00	WORKPLACE HEALTH MUSKE	RTW Exam	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
126920	322511 03/31/2016	772212	94.00	WORKPLACE HEALTH MUSKE	Pre Employment Exam	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
127581	322524 03/31/2016	772212	90.00	WORKPLACE HEALTH MUSKE	RTW exam	6770-0204-911.130	Insurance	90.00	1 Co Board Specific Appr
127350	322884 03/31/2016	772212	100.00	WORKPLACE HEALTH MUSKE	MEDICAL SERVICES	1010-0351-803.000	Sheriff Jail	100.00	1 Co Board Specific Appr
127962	323062 03/31/2016	772212	142.00	WORKPLACE HEALTH MUSKE	Employee Drug & Alcohol Screening	5880-0587-967.081	Transit System	142.00	1 Co Board Specific Appr
5100	322915 04/07/2016	772733 H	400.00	WUVS 103.7 THE BEAT	January 2016 Radio Ads	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
5056	322916 04/07/2016	772733 H	400.00	WUVS 103.7 THE BEAT	November 2015 radio ads	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
5038	322917 04/07/2016	772733 H	400.00	WUVS 103.7 THE BEAT	October 2015 radio ads	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
5150	323807 04/07/2016	772733 H	400.00	WUVS 103.7 THE BEAT	March 2016 radio ads	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
69049	323789 04/07/2016	772734 H	586.80	YELLOW ROSE TRANSPORT	INSLAG 3X1	5920-5050-938.000	Wastewater Mgt (	586.80	0 Not an Exception
51-2016	323558 04/07/2016	772483	300.00	YOUNG FUNERAL HOME	Veterans Burial-MED	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
03242016ZZ	323197 03/31/2016	772230	7.20	ZELINDA ZANG	WITNESS: STATE VS HR	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
			3,060,450.72					3,060,450.72	