

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

Total Checks Issued	05/06/16	through	05/19/16	\$ 3,932,187.11
Total P-Card Purchases	04/01/16	through	04/30/16	\$ 118,650.01
Total Electronic Fund Transfers	04/01/16	through	04/30/16	\$ 10,213,774.86
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 14,264,611.98</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02-CHECK DATE FROM 05/06/2016 TO 05/19/2016

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Excepton" is held)
RSTC 5/14/16 CV	05/19/2016	774590	50.00	14TH CIRCUIT COURT-MUSK	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
160429-AP	05/12/2016	774259	120.00	ABBIGAIL S PRICE	Operation Heading Home; 4/16	2920-0152-802.000	Child Care Fd	120.00	3 Personal Services by Indiv
05092016AT	05/16/2016	774535	6.20	ADA TAYLOR	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 5/14/16 MW	05/19/2016	774591	38.40	ADMIRAL PETROLEUM	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	38.40	8 Authoritative Order
21472	05/12/2016	774260	189.00	ADVANCED PRINTING & GRA	envelopes for seminole	2220-7319-729.000	HealthWest	189.00	1 Co Board Specific Appr
21516	05/12/2016	774260	52.00	ADVANCED PRINTING & GRA	business cards	2220-7322-729.000	HealthWest	52.00	1 Co Board Specific Appr
043016 STMT	05/19/2016	774661	84.63	AGARD'S LAWN AND GARDEI	Grass Seed and Misc Equipment Parts	6340-0249-778.000	County South Campus	30.40	5 Avoid Addl Cost
						2970-6493-938.000	Mental Health Building	12.75	
						1010-0265-938.000	Michael E. Kobza Hall c	28.73	
						1010-0265-938.000	Michael E. Kobza Hall c	12.75	
109841	05/19/2016	774662	45.00	AIR-CAIRE	Enteral Pump Kangaroo	2900-0072-747.010	Brookhaven	45.00	5 Avoid Addl Cost
107802	05/19/2016	774662	12.75	AIR-CAIRE	OXE Contents E Tank	2900-0072-747.030	Brookhaven	12.75	5 Avoid Addl Cost
107116	05/19/2016	774662	20.00	AIR-CAIRE	O2 for SK	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
107134	05/19/2016	774662	20.00	AIR-CAIRE	Oxygen Concentrator w/ O2 for CC	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
102845	05/19/2016	774662	4.25	AIR-CAIRE	OXE Contents E Tank	2900-0072-747.030	Brookhaven	4.25	5 Avoid Addl Cost
93791	05/19/2016	774662	141.00	AIR-CAIRE	Patient Equipment for SM	2900-0072-747.010	Brookhaven	141.00	5 Avoid Addl Cost
101522	05/19/2016	774881	203.00	AIR-CAIRE	Resident Equipment and Supplies for C	2900-0072-747.000	Brookhaven	93.00	5 Avoid Addl Cost
						2900-0072-747.010	Brookhaven	110.00	
103155	05/19/2016	774662	141.00	AIR-CAIRE	Resident Equipment for SM	2900-0072-747.010	Brookhaven	141.00	5 Avoid Addl Cost
85400	05/19/2016	774662	20.00	AIR-CAIRE	Oxygen Concentrator W/ O2 Sensor	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
98702	05/19/2016	774662	102.58	AIR-CAIRE	Patient Supplies for SM	2900-0072-747.000	Brookhaven	102.58	5 Avoid Addl Cost
63408	05/19/2016	774662	68.00	AIR-CAIRE	Hemi Walker	2900-0072-747.010	Brookhaven	68.00	5 Avoid Addl Cost
88993	05/19/2016	774662	29.85	AIR-CAIRE	Patient Supplies	2900-0072-747.000	Brookhaven	29.85	5 Avoid Addl Cost
103262	05/19/2016	774662	4.25	AIR-CAIRE	OXE Contents E. Tank	2900-0072-747.030	Brookhaven	4.25	5 Avoid Addl Cost
94838	05/19/2016	774662	38.00	AIR-CAIRE	Trapeze w/ Floor Stand	2900-0072-747.010	Brookhaven	38.00	5 Avoid Addl Cost
110752	05/19/2016	774662	110.00	AIR-CAIRE	Patient Equipment for DC	2900-0072-747.010	Brookhaven	110.00	5 Avoid Addl Cost
100020	05/19/2016	774662	65.00	AIR-CAIRE	Trach Tube Holder	2900-0072-747.000	Brookhaven	65.00	5 Avoid Addl Cost
104621	05/19/2016	774662	38.00	AIR-CAIRE	Trapeze W/ Floor Stand	2900-0072-747.010	Brookhaven	38.00	5 Avoid Addl Cost
101343	05/19/2016	774662	35.00	AIR-CAIRE	Reclining W/C For JB	2900-0072-747.010	Brookhaven	35.00	5 Avoid Addl Cost
99085	05/19/2016	774662	65.00	AIR-CAIRE	Trach Tube Holder for SM, NH	2900-0072-747.000	Brookhaven	65.00	5 Avoid Addl Cost
100538	05/19/2016	774662	45.00	AIR-CAIRE	Enteral Pump Kangaroo	2900-0072-747.010	Brookhaven	45.00	5 Avoid Addl Cost
95985	05/19/2016	774662	32.00	AIR-CAIRE	Wheelchair for KE	2900-0072-747.010	Brookhaven	32.00	5 Avoid Addl Cost
94831	05/19/2016	774662	14.85	AIR-CAIRE	Anti-Rollback Device for JB	2900-0072-747.010	Brookhaven	14.85	5 Avoid Addl Cost
95272	05/19/2016	774662	45.00	AIR-CAIRE	Enteral Pump Kangaroo for MG	2900-0072-747.010	Brookhaven	45.00	5 Avoid Addl Cost
97473	05/19/2016	774662	20.00	AIR-CAIRE	Oxygen Concentrator W/ O2 for SK	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
89685	05/19/2016	774662	20.00	AIR-CAIRE	Oxygen Stationary System	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
85480	05/19/2016	774662	14.00	AIR-CAIRE	Elevating Leg Rests	2900-0072-747.010	Brookhaven	14.00	5 Avoid Addl Cost
85948	05/19/2016	774662	38.00	AIR-CAIRE	Trapeze W/ Floor Stand	2900-0072-747.010	Brookhaven	38.00	5 Avoid Addl Cost
86502	05/19/2016	774662	20.00	AIR-CAIRE	Oxygen Concentrator W/ O2	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
89706	05/19/2016	774662	20.00	AIR-CAIRE	Oxygen Concentrator w/ O2 for SK	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
91520	05/19/2016	774662	45.00	AIR-CAIRE	Enteral Pump Kangaroo	2900-0072-747.010	Brookhaven	45.00	5 Avoid Addl Cost
91793	05/19/2016	774662	35.00	AIR-CAIRE	Reclining W/C for JB	2900-0072-747.010	Brookhaven	35.00	5 Avoid Addl Cost
89683	05/19/2016	774662	20.00	AIR-CAIRE	Oxygen Stationary System for SM	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
89687	05/19/2016	774662	25.50	AIR-CAIRE	O2 for SM	2900-0072-747.030	Brookhaven	25.50	5 Avoid Addl Cost
89689	05/19/2016	774662	25.50	AIR-CAIRE	O2 for SM	2900-0072-747.030	Brookhaven	25.50	5 Avoid Addl Cost
89704	05/19/2016	774662	20.00	AIR-CAIRE	Oxygen Concentrator W/ O2 for SK	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
81764	05/19/2016	774881	62.00	AIR-CAIRE	Custom Width Wheelchair for Rehab	2900-0072-747.010	Brookhaven	62.00	5 Avoid Addl Cost
86870	05/19/2016	774662	120.22	AIR-CAIRE	Enteral Pump and Regulator	2900-0072-747.010	Brookhaven	120.22	5 Avoid Addl Cost

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64772	05/19/2016	774881	20.00	AIR-CAIRE	Oxygen Concentrator w/ O2 Sensor	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
89266	05/19/2016	774662	20.00	AIR-CAIRE	Oxygen Concentrator W/ O2 for JC	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
65680	05/19/2016	774881	45.00	AIR-CAIRE	Reclining W/C for DO	2900-0072-747.010	Brookhaven	45.00	5 Avoid Addl Cost
66149	05/19/2016	774881	14.00	AIR-CAIRE	Elevating Leg Rests	2900-0072-747.010	Brookhaven	14.00	5 Avoid Addl Cost
66482	05/19/2016	774881	14.85	AIR-CAIRE	Anti-Rollback Device for JB	2900-0072-747.010	Brookhaven	14.85	5 Avoid Addl Cost
66490	05/19/2016	774881	38.00	AIR-CAIRE	Trapeze W/ Floor Stand	2900-0072-747.010	Brookhaven	38.00	5 Avoid Addl Cost
66932	05/19/2016	774881	20.00	AIR-CAIRE	Oxygen Concentrator W/ O2 Sensor	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
89716	05/19/2016	774662	20.00	AIR-CAIRE	Oxygen Stationary System for NS	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
67154	05/19/2016	774881	75.00	AIR-CAIRE	DFS/Low Mattress for EB	2900-0072-747.010	Brookhaven	75.00	5 Avoid Addl Cost
67825	05/19/2016	774881	32.00	AIR-CAIRE	Wheelchair for KE	2900-0072-747.010	Brookhaven	32.00	5 Avoid Addl Cost
89712	05/19/2016	774662	20.00	AIR-CAIRE	Oxygen Stationary System for BD	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
65330	05/19/2016	774881	42.50	AIR-CAIRE	O2 Tank Contents	2900-0072-747.030	Brookhaven	42.50	5 Avoid Addl Cost
54589	05/19/2016	774881	20.00	AIR-CAIRE	Oxygen Concentrator w/ O2 Sensor	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
89718	05/19/2016	774662	20.00	AIR-CAIRE	Oxygen Stationary System for RS	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
55797	05/19/2016	774881	45.00	AIR-CAIRE	Reclining W/C for DO	2900-0072-747.010	Brookhaven	45.00	5 Avoid Addl Cost
56237	05/19/2016	774881	14.00	AIR-CAIRE	Elevating Leg Rests	2900-0072-747.010	Brookhaven	14.00	5 Avoid Addl Cost
56412	05/19/2016	774881	14.85	AIR-CAIRE	Anti-Rollback Device for JB	2900-0072-747.010	Brookhaven	14.85	5 Avoid Addl Cost
110834	05/19/2016	774662	35.00	AIR-CAIRE	Reclining W/C for JB	2900-0072-747.010	Brookhaven	35.00	5 Avoid Addl Cost
56424	05/19/2016	774881	38.00	AIR-CAIRE	Trapeze W/ Floor Stand	2900-0072-747.010	Brookhaven	38.00	5 Avoid Addl Cost
57036	05/19/2016	774881	20.00	AIR-CAIRE	Oxygen Concentrator w/ O2 Sensor	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
89720	05/19/2016	774662	20.00	AIR-CAIRE	Oxygen Concentrator W/ O2 Sensor fo	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
57508	05/19/2016	774881	75.00	AIR-CAIRE	DFS/Low Mattress for EB	2900-0072-747.010	Brookhaven	75.00	5 Avoid Addl Cost
57912	05/19/2016	774881	32.00	AIR-CAIRE	Wheelchair for KE	2900-0072-747.010	Brookhaven	32.00	5 Avoid Addl Cost
59217	05/19/2016	774881	50.00	AIR-CAIRE	Suction Unit and Bunn Compressor for	2900-0072-747.010	Brookhaven	50.00	5 Avoid Addl Cost
60111	05/19/2016	774881	20.00	AIR-CAIRE	Oxygen Concentrator w/ O2 for JC	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
61107	05/19/2016	774881	35.00	AIR-CAIRE	Wheelchair for KE	2900-0072-747.010	Brookhaven	35.00	5 Avoid Addl Cost
61406	05/19/2016	774881	5.00	AIR-CAIRE	Trapeze Bar for KE	2900-0072-747.010	Brookhaven	5.00	5 Avoid Addl Cost
89710	05/19/2016	774662	20.00	AIR-CAIRE	Oxygen Stationary System for BD	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
62476	05/19/2016	774881	62.00	AIR-CAIRE	Custom Wheelchair for Rehab	2900-0072-747.010	Brookhaven	62.00	5 Avoid Addl Cost
61386	05/19/2016	774881	39.00	AIR-CAIRE	Reclining W/C For FP	2900-0072-747.010	Brookhaven	39.00	5 Avoid Addl Cost
65332	05/19/2016	774881	4.25	AIR-CAIRE	O2 Tank Contents	2900-0072-747.030	Brookhaven	4.25	5 Avoid Addl Cost
63802	05/19/2016	774881	35.00	AIR-CAIRE	Reclining W/C for JB	2900-0072-747.010	Brookhaven	35.00	5 Avoid Addl Cost
9935490276	05/19/2016	774663	22.10	AIRGAS GREAT LAKES	Cylinder Rental	5920-5020-945.000	Wastewater Mgt Oper:	22.10	5 Avoid Addl Cost
9935490277	05/19/2016	774663	47.50	AIRGAS GREAT LAKES	Cylinder Rental	5920-5020-945.000	Wastewater Mgt Oper:	47.50	5 Avoid Addl Cost
RSTC 5/14/16 DW	05/19/2016	774592	25.00	ALAN DANIELS	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
MYRMEL SEED 4/16	05/12/2016	774261	675.00	ALAN J MYRMEL	SEED Life Skills Group; 4/16	2150-0167-802.000	Family Court	675.00	1 Co Board Specific Appr
MYRMEL CLARK 4/16	05/12/2016	774261	70.00	ALAN J MYRMEL	Parent Mentoring; IC; 4/16	2920-0152-802.000	Child Care Fd	70.00	1 Co Board Specific Appr
2644396-IN	05/19/2016	774664	60.56	ALCO SALES & SERVICE CO.	8' Single Call Cords	2900-0072-747.000	Brookhaven	60.56	5 Avoid Addl Cost
EOB 3823	05/12/2016	774262	165.00	ALEX L STAPLETON	Housing assistance	2220-7347-801.139	HealthWest	165.00	9 Community Program Support
05092016AL	05/16/2016	774536	7.00	ALEXIS LARABEE	Witness: State vs MC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
MTT #15-001955	05/19/2016	774665	2,950.22	ALICE STREET STORAGE LLC	#03-026-100-0009-30	5166-0000-020.000	2016 Delinquent Tax R	2,950.22	8 Authoritative Order
Mileage 5/5/16	05/12/2016	774263	64.26	ALICIA KLEYN	ExpReimb-Mileage 4/11-5/5/16	2220-7329-863.000	HealthWest	64.26	2 Employee Travel Reimb
Mileage 4/28/16	05/12/2016	774264	70.20	ALICIA U ANDERSON	ExpReimb-Mileage 3/23-4/28/16	2220-7329-863.000	HealthWest	70.20	2 Employee Travel Reimb
Mileage 4/28/16	05/12/2016	774265	45.26	ALISHA A PIPKINS	ExpReimb-Mileage 4/4-4/28/16	2220-7318-863.000	HealthWest	45.26	2 Employee Travel Reimb
April 25, 2016	05/19/2016	774666	195.00	ALLISON LUCAS	DL conflict attorney	1010-0164-830.060	Public Defender	195.00	3 Personal Services by Indiv
013000170112	05/19/2016	774667	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
013000170178	05/12/2016	774266	1,030.94	ALLY FINANCIAL INC.	2 Dodge Grand Caravans - Mi Deal Lea	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	

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April 29, 2016	05/19/2016	774668	556.00	ALVIN E SWANSON JR	Felony conflict attorney	1010-0164-830.050	Public Defender	556.00	3 Personal Services by Individ
JPB233431.0131	05/16/2016	774493	62.28	ALYSSA RENEE PACKINGHAM	Juror 233431 Dates 05/03/2016-05/04	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
05032016AB	05/12/2016	774224	6.50	AMANDA BELL	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB248829.0131	05/16/2016	774494	21.14	AMANDA JEAN STEPHENSON	Juror 248829 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
EOB 3843	05/19/2016	774669	400.00	AMAZON BUILDING APARTM	housing assistance	2220-7327-801.161	HealthWest	400.00	9 Community Program Support
RSTJ 92803	05/19/2016	774570	28.92	AMELIA ANDERSON	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	28.92	8 Authoritative Order
16-042(61)	05/12/2016	774267	386.21	AMERICA'S CREDIT UNION,	Veterans Trust Fund/pmt assist REH	2940-0683-849.000	Veterans Trust Fd	386.21	9 Community Program Support
0237602-IN	05/19/2016	774670	1,402.00	AMERICAN BIO MEDICA COR	12 Panel Cups	1010-0351-743.000	Sheriff Jail	1,402.00	5 Avoid Addl Cost
Z2535434QE	05/19/2016	774671	69.76	AMERICAN MESSAGING	Messaging Service 05/16	1010-0301-850.000	Sheriff Operations	69.76	5 Avoid Addl Cost
0080677	05/19/2016	774672	587.20	AMERICAN ROYAL TRAVEL IN	Airfare; NM homevisit	2920-0152-860.000	Child Care Fd	587.20	8 Authoritative Order
0080287	05/12/2016	774268	279.60	AMERICAN ROYAL TRAVEL IN	DB Airfare to BT 2/16	2920-0152-860.000	Child Care Fd	279.60	5 Avoid Addl Cost
0080286	05/12/2016	774268	520.20	AMERICAN ROYAL TRAVEL IN	DB Airfare to BT 2/16 - MB escort	2920-0152-860.000	Child Care Fd	520.20	5 Avoid Addl Cost
0080049	05/12/2016	774268	662.20	AMERICAN ROYAL TRAVEL IN	Travel for Sharon Robinson for PH; 12/	2920-0152-860.000	Child Care Fd	662.20	5 Avoid Addl Cost
0080655	05/12/2016	774268	636.20	AMERICAN ROYAL TRAVEL IN	Travel for Sharon Robinson for PH; 5/1	2920-0152-860.000	Child Care Fd	636.20	5 Avoid Addl Cost
JPB244990.0131	05/16/2016	774495	21.14	AMIR KAREEM PARKER	Juror 244990 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
05092016AK	05/16/2016	774537	7.20	AMY KORSTANJE	Witness: State vs JLW	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
5/1/16	05/19/2016	774882	H 250.00	ANDREAS SIDIROPOULOS	reimbursement for ASPP dues	2220-7323-807.000	HealthWest	250.00	0 Not an Exception
Mileage 4/27/16	05/12/2016	774269	31.81	ANGELA HOLMSTROM	ExpReimb-Mileage 4/14-4/27/16	2220-7318-863.000	HealthWest	31.81	2 Employee Travel Reimb
MALMAC CON	05/19/2016	774673	43.95	ANGELA KNOLL	ExpReimb: Meals 4-27 thru 4-29-16	1010-0226-871.000	Human Resources	43.95	2 Employee Travel Reimb
JPB236993.0131	05/16/2016	774496	21.14	ANITA MARIE JOHNSON	Juror 236993 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
357906	05/19/2016	774674	74.11	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Transit System	24.21	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	49.90	
358330	05/19/2016	774674	75.56	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Transit System	25.16	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	50.40	
356127	05/19/2016	774674	15.45	APPARELMASTER-MUSKEGO	Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
356963	05/19/2016	774674	15.45	APPARELMASTER-MUSKEGO	Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
357383	05/19/2016	774674	20.45	APPARELMASTER-MUSKEGO	Entry Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
356546	05/19/2016	774674	20.45	APPARELMASTER-MUSKEGO	Entry Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
356424	05/19/2016	774675	60.39	APPARELMASTER-MUSKEGO	Veterans Affairs/Mat rental	2930-8939-978.000	Veterans Affairs Dept	60.39	5 Avoid Addl Cost
358218	05/19/2016	774674	10.17	APPARELMASTER-MUSKEGO	floor mats at brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
357689	05/12/2016	774270	57.69	APPARELMASTER-MUSKEGO	LAUNDRY SERVICES	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	29.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
357688	05/12/2016	774270	14.75	APPARELMASTER-MUSKEGO	Print Shop Towel Supply	6330-0235-729.000	Office Services	14.75	5 Avoid Addl Cost
358097	05/19/2016	774674	33.25	APPARELMASTER-MUSKEGO	Laundry Services	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	5.38	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
793028	05/12/2016	774271	385.83	APPLIED IMAGING SYSTEMS	JTC Copy Overages 1/14/15 thru 3/30/	2920-0662-942.000	Child Care Fd	385.83	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Excepton" is held)
5284771	05/19/2016	774676	1,319.25	ARCADIA HEALTH SERVICES,	Contract Staffing for NH, KS	2900-0072-845.030	Brookhaven	1,319.25	1 Co Board Specific Appr
36690	05/19/2016	774677	31.00	ARCHITECTURAL HARDWARE	Lock Cylinder and Keys- Hoj	1010-0265-931.050	Michael E. Kobza Hall c	31.00	5 Avoid Addl Cost
36807	05/19/2016	774677	1,200.00	ARCHITECTURAL HARDWARE	Door Replacement for Electrical Room	6340-0244-931.050	County South Campus	1,200.00	5 Avoid Addl Cost
36806	05/19/2016	774677	1,120.00	ARCHITECTURAL HARDWARE	Exterior door replaced - Health Dept	6340-0244-931.050	County South Campus	1,120.00	5 Avoid Addl Cost
2312613009	05/19/2016	774678	233.10	ARCTIC GLACIER PREMIUM IK	First Ice delivery for resale at Pioneer F	2080-0691-747.000	Parks	233.10	5 Avoid Addl Cost
05032016AM	05/12/2016	774225	6.40	ARLIMA MOSES	Witness: State vs LW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
14-630555	05/19/2016	774883 H	29.77	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
14-638139	05/19/2016	774883 H	29.77	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
14-638126	05/19/2016	774883 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	18.57	
14-638140	05/19/2016	774883 H	71.41	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	14.77	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	56.64	
14-638141	05/19/2016	774883 H	50.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	32.25	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	17.81	
14-638142	05/19/2016	774883 H	57.89	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	28.37	
14-638144	05/19/2016	774883 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	18.85	
970375	05/19/2016	774883 H	68.87	ARROW UNIFORM LLC	Order # 425418, S. Gerth	5880-0587-749.000	Transit System	68.87	0 Not an Exception
972807	05/19/2016	774883 H	25.85	ARROW UNIFORM LLC	Order # 426688, V. Cioe	5880-0587-749.000	Transit System	25.85	0 Not an Exception
971458	05/19/2016	774883 H	66.02	ARROW UNIFORM LLC	Order # 726688, V. Cioe	5880-0587-749.000	Transit System	66.02	0 Not an Exception
971457	05/19/2016	774883 H	74.59	ARROW UNIFORM LLC	Order # 425734, Gerth & Diggs	5880-0587-749.000	Transit System	74.59	0 Not an Exception
14-645679	05/19/2016	774883 H	65.06	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Mgt Oper:	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	18.85	
14-645663	05/19/2016	774883 H	59.21	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Mgt Oper:	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	18.57	
14-645676	05/19/2016	774883 H	29.22	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Mgt Oper:	14.77	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	14.45	
14-645677	05/19/2016	774883 H	50.06	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Mgt Oper:	32.25	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	17.81	
14-645678	05/19/2016	774883 H	57.89	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Mgt Oper:	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	28.37	
RSTC 5/14/16 RS	05/19/2016	774593	65.00	ASHLEY KARDOS-STOKELY	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	65.00	8 Authoritative Order
05032016ARM	05/12/2016	774226	6.80	ASHLEY R MEARS	Witness: State vs RG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 5/14/16 RW	05/19/2016	774594	130.75	ASHRO	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	130.75	8 Authoritative Order
0024 4-28-16	05/19/2016	774884 H	240.00	ASSOCIATED LANGUAGE COM	Translations; 2015264625DO	2150-0142-802.010	Family Court	240.00	0 Not an Exception
0016 4/28/16	05/19/2016	774884 H	120.00	ASSOCIATED LANGUAGE COM	Translations; 15-264248-pp	2150-0142-802.010	Family Court	120.00	0 Not an Exception
0019 4/28/16	05/19/2016	774884 H	120.00	ASSOCIATED LANGUAGE COM	Translations; 16000514DL	2150-0149-802.010	Family Court	120.00	0 Not an Exception
RSTC 5/14/16 KL	05/19/2016	774595	20.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	20.00	8 Authoritative Order
RSTC 5/14/16 MD	05/19/2016	774596	20.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	20.00	8 Authoritative Order
180-318571	05/19/2016	774885 H	48.98	AUTO VALUE	TRQ EXT BAR 100	5920-5050-778.000	Wastewater Mgt Oper:	48.98	0 Not an Exception
180-318600	05/19/2016	774885 H	24.49	AUTO VALUE	TRQ EXT BAR 150	5920-5050-778.000	Wastewater Mgt Oper:	24.49	0 Not an Exception
180-320377	05/19/2016	774885 H	51.39	AUTO VALUE	TORQUE STICK EXT	5920-5050-778.000	Wastewater Mgt Oper:	51.39	0 Not an Exception
180-320438	05/19/2016	774885 H	24.49	AUTO VALUE	TRQ EXT BAR 140	5920-5050-778.000	Wastewater Mgt Oper:	24.49	0 Not an Exception
RSTC 5/14/16 EM	05/19/2016	774597	25.00	BANK OF AMERICA	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
Mileage 4/28/16	05/19/2016	774679	83.16	BARBARA A VANFOSSEN	ExpReimb-Mileage 4/11-4/28/16	2220-7144-863.000	HealthWest	83.16	2 Employee Travel Reimb
Mileage 3/31/16	05/12/2016	774272	110.16	BARBARA A VANFOSSEN	ExpReimb-Mileage 3/1-3/31/16	2220-7144-863.000	HealthWest	110.16	2 Employee Travel Reimb
BF 5.06.16	05/09/2016	774198	784.88	BARBARA FOLEY	Employee deduction 5.06.16	7040-0000-231.160	Imprest Payroll Fd	784.88	7 Not AP(Payroll/Pass Through)

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12796	05/12/2016	774273	442.25	BARRETT PLUMBING, INC.	plumbing work at annette home	2220-7347-931.001	HealthWest	442.25	5 Avoid Addl Cost
000656355	05/12/2016	774274	4,000.00	BDO SEIDMAN LLP	AUDIT SERVICES FOR CMH MUSKOGON	2220-7705-828.000	HealthWest	4,000.00	1 Co Board Specific Appr
EOB 3825	05/12/2016	774275	1,387.50	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIE	2220-7160-801.000	HealthWest	1,387.50	1 Co Board Specific Appr
EOB 3795-3809	05/12/2016	774275	195,726.38	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIE	2220-7347-801.110	HealthWest	76,393.88	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	119,332.50	
Mileage 3/31/16	05/12/2016	774276	65.23	BECKY JO CHARON	ExpReimb-Mileage 3/2-3/31/16	2220-7144-863.000	HealthWest	65.23	2 Employee Travel Reimb
01-080416	05/19/2016	774886	H 160.00	BEHAVIORAL HEALTH GROU	Substance Abuse Treatment	2150-0149-981.010	Family Court	160.00	0 Not an Exception
6460	05/12/2016	774277	783.03	BELASCO ELECTRIC	electrical work at hub	2220-7319-931.000	HealthWest	783.03	5 Avoid Addl Cost
050516	05/12/2016	774278	169.24	BERNADETTE BENKERT	ExpReimb: Mileage 04/26 - 05/05/16	2300-0251-863.000	Accommodations Tax	169.24	2 Employee Travel Reimb
RSTC 5/14/16 TE	05/19/2016	774598	50.00	BETTEN HONDA	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
MTT #15-004811	05/19/2016	774680	10,423.10	BIBLE BAPTIST TEMPLE	27-447-000-0015-00	5166-0000-020.000	2016 Delinquent Tax R	10,423.10	8 Authoritative Order
22800	05/19/2016	774887	H 60.28	BIG APPLE BAGELS	Judge's meeting 5/2/16	1010-0136-864.000	District Court	60.28	0 Not an Exception
092941	05/12/2016	774279	2,450.00	BISHOP HEATING & AIR CON	DTE Test&Tune Prgm - 1372 Vesta	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
NC1001287975	05/19/2016	774888	H 442.16	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-748.000	Child Care Fd	374.94	0 Not an Exception
						2920-0662-754.000	Child Care Fd	67.22	
NC1001285790	05/19/2016	774888	H 334.16	BOB BARKER COMPANY	Sanitary Napkins	1010-0351-748.000	Sheriff Jail	334.16	0 Not an Exception
NC1001286264	05/19/2016	774888	H 83.54	BOB BARKER COMPANY	Sanitary Napkins	7010-0000-270.010	Sheriff Inmates Trust N	83.54	0 Not an Exception
13439	05/19/2016	774889	H 200.00	BOB BROOKS COMPUTER SA	Office Supplies	1010-0351-729.000	Sheriff Jail	200.00	0 Not an Exception
13752	05/19/2016	774889	H 432.00	BOB BROOKS COMPUTER SA	Office Supplies	1010-0351-729.000	Sheriff Jail	432.00	0 Not an Exception
14023	05/19/2016	774889	H 355.00	BOB BROOKS COMPUTER SA	Office Supplies	1010-0351-729.000	Sheriff Jail	355.00	0 Not an Exception
14020	05/19/2016	774889	H 960.00	BOB BROOKS COMPUTER SA	Drums and Toner	1010-0136-729.000	District Court	960.00	0 Not an Exception
04/30/16	05/12/2016	774280	180.00	BOBBI JO FRAEDRICH	PCP facilitation	2220-7144-801.000	HealthWest	180.00	3 Personal Services by Indiv
63112	05/12/2016	774281	2,450.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm - 4227 Orchard	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
63052	05/12/2016	774281	190.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm - 281 S. Buys	1010-0175-934.175	Residential Energy Effic	190.00	1 Co Board Specific Appr
62997	05/12/2016	774281	282.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm - 500 W. Muskeg	1010-0175-934.175	Residential Energy Effic	282.00	1 Co Board Specific Appr
63097	05/12/2016	774281	271.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm - 712 S. Hilton Pa	1010-0175-934.175	Residential Energy Effic	271.00	1 Co Board Specific Appr
63048	05/12/2016	774281	170.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm - 450 Sunshine L	1010-0175-934.175	Residential Energy Effic	170.00	1 Co Board Specific Appr
63236	05/12/2016	774281	150.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm - 1025 Ducey	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
BRAINS POLLARD 4/22	05/12/2016	774282	75.00	BRAINS LLP	Counseling; JP; 4/22/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
RSTC 5/14/16 BS	05/19/2016	774599	25.00	BRANDON BAKER	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
05042016BSE	05/12/2016	774227	6.40	BRANDY S ELLIS	Witness: State vs JY	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB247410.0131	05/16/2016	774497	88.20	BRENDA KAY GROESSL	Juror 247410 Dates 05/03/2016-05/04	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
WASLUSKY 4/16	05/12/2016	774283	163.73	BRENDA WASLUSKY	Mentoring; 4/16	2920-0152-802.000	Child Care Fd	163.73	3 Personal Services by Indiv
E93032555 FY16	05/19/2016	774681	434.32	BRENT BOMERS	Partial Allowance	1010-0351-749.010	Sheriff Jail	434.32	1 Co Board Specific Appr
5/4/16	05/12/2016	774284	400.00	BRETT MICHAEL WHALEN	work at Lilac/Montague homes	2220-7347-931.001	HealthWest	400.00	3 Personal Services by Indiv
BR 5.06.16	05/09/2016	774199	2,126.95	BRETT N RODGERS, TRUSTEE	Employee deduction 5.06.16	7040-0000-231.160	Imprest Payroll Fd	2,126.95	7 Not AP(Payroll/Pass Through)
05102016BK	05/16/2016	774538	6.40	BRIDGET KNOX	Witness: State vs JEB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
10016554	05/19/2016	774682	692.63	BRINK'S INC.	Armored Transportation May 2016	1010-0253-810.000	Treasurer	346.32	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	346.31	
Mileage 4/28/16	05/12/2016	774285	32.94	BRISHIA KLUCK	ExpReimb-Mileage 4/4-4/28/16	2220-7329-863.000	HealthWest	32.94	2 Employee Travel Reimb
05112016BMF	05/16/2016	774539	7.80	BRITTNEY M FOTIS	Witness: State vs GLA	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
5-15-16	05/12/2016	774286	624.00	BRITTNEY RENEE VANDERLA	Pay Period of 5-15-16	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Ctrl	312.00	
66271	05/19/2016	774890	H 2,660.00	BRITTON & BOSSENBROEK, A	Legal Services - April 2016	5910-0546-829.000	Regional Water System	1,330.00	0 Not an Exception
						5910-0552-829.000	Regional Water System	1,330.00	
EOB 3814	05/12/2016	774287	581.00	BUCCA PROPERTIES	housing assistance	2220-7327-801.161	HealthWest	581.00	9 Community Program Support
58010	05/12/2016	774288	3,034.88	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	3,034.88	1 Co Board Specific Appr

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57851	05/12/2016	774289	2,517.36	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	2,517.36	1 Co Board Specific Appr
57550	05/19/2016	774683	9,778.80	CANTEEN SERVICES INC	Meal Services for the Muskegon Count	1010-0351-801.000	Sheriff Jail	9,778.80	1 Co Board Specific Appr
57697	05/19/2016	774683	9,920.61	CANTEEN SERVICES INC	Meal Services for the Muskegon Count	1010-0351-801.000	Sheriff Jail	9,920.61	1 Co Board Specific Appr
57850	05/19/2016	774683	9,768.36	CANTEEN SERVICES INC	Meal Services for the Muskegon Count	1010-0351-801.000	Sheriff Jail	9,768.36	1 Co Board Specific Appr
58009	05/19/2016	774683	9,660.48	CANTEEN SERVICES INC	Meal Services for the Muskegon Count	1010-0351-801.000	Sheriff Jail	9,660.48	1 Co Board Specific Appr
58162	05/19/2016	774683	9,658.74	CANTEEN SERVICES INC	Meal Services for the Muskegon Count	1010-0351-801.000	Sheriff Jail	9,658.74	1 Co Board Specific Appr
JPB227168.0131	05/16/2016	774498	83.88	CARL ALLEN SCHUTTER	Juror 227168 Dates 05/03/2016-05/04	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.88	
May 11, 2016	05/19/2016	774684	45.00	CAROLYN GASTON & ASSOCI	DL conflict attorney	1010-0164-830.060	Public Defender	45.00	3 Personal Services by Indiv
EOB 3829	05/19/2016	774891	480.00	CASE MANAGEMENT OF MIC	clinical services	2220-7160-801.000	HealthWest	480.00	0 Not an Exception
WM59131 04/16	05/19/2016	774685	2,288.00	CATHOLIC CHARITIES WEST N	Cognitive Behavioral Classes	2640-0377-801.122	Community Correction	2,288.00	1 Co Board Specific Appr
042816	05/12/2016	774290	26.11	CATHY S HOUSEMAN	ExpReimb: Mileage 04/04 - 04/28/16	2300-0251-863.000	Accommodations Tax	26.11	2 Employee Travel Reimb
16-043(61)	05/12/2016	774291	539.14	CBCS	Veterans Trust Fund/utility assist RSW	2940-0683-849.000	Veterans Trust Fd	539.14	1 Co Board Specific Appr
05102016CE	05/16/2016	774540	6.50	CEDIE EDWARDS	Witness: State vs VG	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
SCOTT GREEN 4/16	05/12/2016	774292	300.00	CEDRIC H SCOTT MA CAC II	Counseling; DG; 4/16	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
SCOTT SCHRADER 4/16	05/12/2016	774292	675.00	CEDRIC H SCOTT MA CAC II	Counseling; MS; 4/16	2920-0667-802.000	Child Care Fd	675.00	1 Co Board Specific Appr
SCOTT BEASLEY 4/16	05/12/2016	774292	75.00	CEDRIC H SCOTT MA CAC II	Counseling; AB; 4/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
SCOTT DAY 4/16	05/12/2016	774292	450.00	CEDRIC H SCOTT MA CAC II	Counseling; AD-J; 4/16	2920-0667-802.000	Child Care Fd	450.00	1 Co Board Specific Appr
SCOTT EDWARDS 4/16	05/12/2016	774292	600.00	CEDRIC H SCOTT MA CAC II	Counseling; LE; 4/16	2920-0667-802.000	Child Care Fd	600.00	1 Co Board Specific Appr
SCOTT GILL 4/16	05/12/2016	774292	150.00	CEDRIC H SCOTT MA CAC II	Counseling; KG; 4/16	2920-0667-802.000	Child Care Fd	150.00	1 Co Board Specific Appr
SCOTT GRIFFIN 4/16	05/12/2016	774292	375.00	CEDRIC H SCOTT MA CAC II	Counseling; JG; 4/16	2920-0667-802.000	Child Care Fd	375.00	1 Co Board Specific Appr
SCOTT HENDERSON 4/16	05/12/2016	774292	225.00	CEDRIC H SCOTT MA CAC II	Counseling; DH; 4/16	2920-0667-802.000	Child Care Fd	225.00	1 Co Board Specific Appr
SCOTT KISSLING 4/16	05/12/2016	774292	375.00	CEDRIC H SCOTT MA CAC II	Counseling; JK; 4/16	2920-0667-802.000	Child Care Fd	375.00	1 Co Board Specific Appr
SCOTT NEWMAN 4/16	05/12/2016	774292	150.00	CEDRIC H SCOTT MA CAC II	Counseling; AN; 4/16	2920-0667-802.000	Child Care Fd	150.00	1 Co Board Specific Appr
SCOTT PERCY 4/16	05/12/2016	774292	450.00	CEDRIC H SCOTT MA CAC II	Counseling; JP-L; 4/16	2920-0667-802.000	Child Care Fd	450.00	1 Co Board Specific Appr
220629-00	05/12/2016	774293	656.12	CENTRAL MICHIGAN PAPER C	Printing Press and Copier Paper Supply	6330-0235-729.000	Office Services	536.14	4 Discount Not Lost
						6330-0238-729.000	Office Services	119.98	
221852-00	05/19/2016	774686	755.75	CENTRAL MICHIGAN PAPER C	Printing Press and Copier Paper Supply	6330-0235-729.000	Office Services	595.69	4 Discount Not Lost
						6330-0238-729.000	Office Services	160.06	
222118-00	05/19/2016	774686	246.62	CENTRAL MICHIGAN PAPER C	Printing Press and Copier Paper Supply	6330-0238-729.000	Office Services	246.62	4 Discount Not Lost
2016-001507-MI	05/19/2016	774687	82.50	CHARLES L. CLAPP - ATTORNI	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2016-001387-MI	05/19/2016	774687	82.50	CHARLES L. CLAPP - ATTORNI	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
RSTC 5/14/16 AR	05/19/2016	774600	25.00	CHARLES MCEL RATH	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
RSTC 5/14/16 HT	05/19/2016	774601	5.00	CHARLES YOUNG	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	5.00	8 Authoritative Order
ADVOCACY 4/16	05/12/2016	774294	2,500.00	CHILD ABUSE COUNCIL OF M	Advocacy Program 4/16	2920-1422-802.000	Child Care Fd	2,500.00	1 Co Board Specific Appr
CASA 4/16	05/12/2016	774295	7,500.00	CHILD ABUSE COUNCIL OF M	CASA Program 4/16	2920-1433-802.000	Child Care Fd	7,500.00	1 Co Board Specific Appr
IC9103	05/19/2016	774688	21,560.39	CHS INC.	FARM CHEMICALS	5920-5030-769.015	Wastewater Mgt Oper:	21,560.39	1 Co Board Specific Appr
IC9103	05/19/2016	774688	6,487.85	CHS INC.	Farm chemicals	5920-5030-769.015	Wastewater Mgt Oper:	6,487.85	1 Co Board Specific Appr
05122016CC	05/16/2016	774541	6.90	CINDY CARIS	Witness: State vs RMR	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
160429-CH	05/12/2016	774296	700.00	CINDY LYNN HOLMES	Operation Heading Home; 4/16	2920-0152-802.000	Child Care Fd	700.00	3 Personal Services by Indiv
06090001MAY-16	05/12/2016	774297	14.85	CITY OF MONTAGUE	LB- 5170 Lakeview St	5500-0000-039.000	Land Bank	14.85	5 Avoid Addl Cost
01027000 APR 16	05/19/2016	774689	106.92	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St	5920-5060-923.000	Wastewater Mgt Oper:	106.92	5 Avoid Addl Cost
0101335104-MAY-16	05/19/2016	774690	2.67	CITY OF MUSKEGON	LB-428 Marquette Ave	5500-0000-039.000	Land Bank	2.67	1 Co Board Specific Appr
04302016	05/12/2016	774298	10,882.63	CITY OF MUSKEGON	April Fines and Costs	7010-0000-216.030	City of Muskegon L/O F	10,882.63	7 Not AP(Payroll/Pass Through)
Musk Tax 4.2016	05/09/2016	774200	14,844.92	CITY OF MUSKEGON	Employee deductions 4.2016	7040-0000-228.022	Imprest Payroll Fd	14,844.92	7 Not AP(Payroll/Pass Through)
Hts Tax 4.2016	05/09/2016	774201	1,033.47	CITY OF MUSKEGON HEIGHT:	Employee deductions 4.2016	7040-0000-228.021	Imprest Payroll Fd	1,033.47	7 Not AP(Payroll/Pass Through)
04302016	05/12/2016	774300	1,030.26	CITY OF MUSKEGON HEIGHT:	April Fines and Costs	7010-0000-216.040	City of Muskegon Heigl	1,030.26	7 Not AP(Payroll/Pass Through)
TO AL 120476	05/12/2016	774299	45,969.44	CITY OF MUSKEGON HEIGHT:	Over Payment	7010-0000-208.000	Accounts Payable-Cust	45,969.44	7 Not AP(Payroll/Pass Through)

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RSTC 5/14/16 DD	05/19/2016	774602	80.00	CITY OF MUSKEGON	HEIGHT: Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	80.00	8 Authoritative Order
04302016	05/12/2016	774301	222.42	CITY OF NORTH MUSKEGON	April Fines and Costs	7010-0000-216.050	City of North Muskego	222.42	7 Not AP(Payroll/Pass Through)
04302016	05/12/2016	774302	4,797.20	CITY OF NORTON SHORES TR	April Fines and Costs	7010-0000-216.060	City of Norton Shores L	4,797.20	7 Not AP(Payroll/Pass Through)
04302016	05/12/2016	774303	1,038.51	CITY OF ROOSEVELT PARK	April Fines and Costs	7010-0000-216.070	City of Roosevelt Park I	1,038.51	7 Not AP(Payroll/Pass Through)
#16-0124-3334	05/19/2016	774892	H 88.00	CKI INC	Sign for Probate Court Office	1010-0265-931.050	Michael E. Kobza Hall c	88.00	0 Not an Exception
CLARINDA 4/16	05/19/2016	774893	H 5,100.00	CLARINDA YOUTH CORPORA	Board & Care; 4/16	2920-0665-844.021	Child Care Fd	5,100.00	0 Not an Exception
JPB231962.0131	05/16/2016	774499	31.94	CODY THOMAS SIMONS	Juror 231962 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
46417	05/19/2016	774894	H 1,172.35	COHL, STOKER & TOSKEY, P.C	attorney services	2220-7705-829.000	HealthWest	1,172.35	0 Not an Exception
5/11/16 326 W GILES	05/19/2016	774691	21.34	COLDWELL BANKER	REFUND UB / WGIL-000326-0000-00	5910-0000-277.020	Regional Water System	12.04	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	9.30	
NC807640	05/19/2016	774895	H 151.00	COMCAST	General MATS Advertising on Comcast	5880-0588-902.000	Transit System	151.00	0 Not an Exception
NC807641	05/19/2016	774895	H 495.00	COMCAST	General MATS Advertising on Comcast	5880-0588-902.000	Transit System	495.00	0 Not an Exception
NC807639	05/19/2016	774895	H 360.00	COMCAST	General MATS Advertising on Comcast	5880-0588-902.000	Transit System	360.00	0 Not an Exception
Comcast 05/16	05/19/2016	774692	80.22	COMCAST	01720-565777-01-4/Hazmat hangar	1190-0427-850.000	Emergency Services	80.22	1 Co Board Specific Appr
May2016Cable	05/19/2016	774692	156.68	COMCAST	01720311630036/Cable Svc 990 Terrac	1010-0351-850.000	Sheriff Jail	156.68	1 Co Board Specific Appr
050716Cable	05/19/2016	774692	140.79	COMCAST	01720311631018/Cable Svc 990 Terrac	1010-0131-942.000	Circuit Court	30.97	1 Co Board Specific Appr
						1010-0229-942.000	Prosecutor	54.91	
						2800-0232-942.000	Crime Victims' Rights	23.94	
						7010-0000-270.010	Sheriff Inmates Trust N	30.97	
JTC - May 2016	05/12/2016	774304	31.82	COMCAST	JTC #01720 575948-01-9 - 4/14 - 6/13/	2920-0662-850.000	Child Care Fd	31.82	1 Co Board Specific Appr
01720566761032May	05/19/2016	774692	58.16	COMCAST	Cable TV	1010-0136-801.000	District Court	58.16	1 Co Board Specific Appr
RSTC 5/14/16 JM	05/19/2016	774603	1,155.00	COMERICA BANK	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	1,155.00	8 Authoritative Order
05/04/16	05/19/2016	774896	H 106.00	COMMUNITY CONNECTIONS	trauma recovery books	2220-7318-981.010	HealthWest	106.00	0 Not an Exception
RSTJ 92793-92909	05/19/2016	774571	25.00	CONSUMERS CONCRETE COF	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
206788540510	05/19/2016	774693	25.01	CONSUMERS ENERGY	1030-2105-3154/LB-2209 REYNOLDS S	5500-0000-039.000	Land Bank	25.01	1 Co Board Specific Appr
205631773356	05/19/2016	774693	27.15	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Mgt Oper:	27.15	1 Co Board Specific Appr
206699542990	05/19/2016	774694	49.33	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	49.33	1 Co Board Specific Appr
206343611437	05/19/2016	774694	22.72	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	22.72	1 Co Board Specific Appr
201360107810	05/12/2016	774306	356.82	CONSUMERS ENERGY	1000-0007-2148/Street lights	2080-0691-921.000	Parks	356.82	1 Co Board Specific Appr
206254707250	05/12/2016	774306	23.37	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	23.37	1 Co Board Specific Appr
206254707255	05/12/2016	774306	31.61	CONSUMERS ENERGY	1000-2334-1736/6215 Main St	2080-0691-921.000	Parks	31.61	1 Co Board Specific Appr
201093177984	05/12/2016	774306	21.15	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic	2080-0691-921.000	Parks	21.15	1 Co Board Specific Appr
201093177972	05/12/2016	774306	117.23	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic	2080-0691-921.000	Parks	117.23	1 Co Board Specific Appr
201093177967	05/12/2016	774306	29.54	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	29.54	1 Co Board Specific Appr
201093177963	05/12/2016	774306	22.59	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	22.59	1 Co Board Specific Appr
201093177958	05/12/2016	774306	29.02	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic	2080-0691-921.000	Parks	29.02	1 Co Board Specific Appr
201093177953	05/12/2016	774306	22.59	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	Parks	22.59	1 Co Board Specific Appr
205364801951	05/12/2016	774306	78.97	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic	2080-0691-921.000	Parks	78.97	1 Co Board Specific Appr
205364801953	05/12/2016	774306	137.87	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic	2080-0691-921.000	Parks	137.87	1 Co Board Specific Appr
205364801955	05/12/2016	774306	31.14	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	31.14	1 Co Board Specific Appr
202428002471	05/12/2016	774306	30.09	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	30.09	1 Co Board Specific Appr
204919828657	05/12/2016	774306	23.11	CONSUMERS ENERGY	1000-3716-3316/4828 Airport Access	5810-0537-921.000	Airport	23.11	1 Co Board Specific Appr
206254708561	05/12/2016	774306	20.78	CONSUMERS ENERGY	1030-1895-7144/LB-2680 Holton Rd	5500-0000-039.000	Land Bank	20.78	1 Co Board Specific Appr
205008824677	05/12/2016	774306	14.23	CONSUMERS ENERGY	1030-1785-2262/LB- 5170 Lakeview St	5500-0000-039.000	Land Bank	14.23	1 Co Board Specific Appr
204474846421	05/12/2016	774305	772.94	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Mgt Oper:	772.94	1 Co Board Specific Appr
201093186042	05/12/2016	774305	808.16	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Mgt Oper:	808.16	1 Co Board Specific Appr
201360114978	05/12/2016	774306	507.74	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	507.74	1 Co Board Specific Appr

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201360114982	05/12/2016	774305	3,948.28	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Mgt Oper:	3,948.28	1 Co Board Specific Appr
202872958446	05/12/2016	774305	27.15	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	5920-5060-921.000	Wastewater Mgt Oper:	27.15	1 Co Board Specific Appr
201627056129	05/12/2016	774305	4,160.05	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Mgt Oper:	4,160.05	1 Co Board Specific Appr
202428017239	05/19/2016	774694	9,921.29	CONSUMERS ENERGY	1000-0017-0884/444 E Ellis Road	5810-0536-921.000	Airport	9,921.29	1 Co Board Specific Appr
201004433081	05/19/2016	774694	24.16	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	24.16	1 Co Board Specific Appr
MTT #15-001643	05/19/2016	774695	54,297.25	CONSUMERS ENERGY COMP.	27-120-200-0014-00	5166-0000-020.000	2016 Delinquent Tax R	54,297.25	8 Authoritative Order
05102016CLB	05/16/2016	774542	6.70	CORA L BANKS	Witness: State vs MK	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC 5/14/16 AS	05/19/2016	774604	250.00	COREY MEYERS	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	250.00	8 Authoritative Order
09038219NA	05/19/2016	774696	42.20	COURT SERVICES OF OCEAN	Process Service	2150-0149-829.000	Family Court	42.20	3 Personal Services by Indiv
EOB 3789	05/12/2016	774307	1,330.50	COVENANT ENABLING RESID	Personal Care and Community Living Si	2220-7347-801.110	HealthWest	1,330.50	1 Co Board Specific Appr
EOB 3788	05/12/2016	774308	1,995.60	COVENANT ENABLING RESID	Personal Care and Community Living Si	2220-7347-801.110	HealthWest	1,995.60	1 Co Board Specific Appr
RSTC 5/14/16 SJRW	05/19/2016	774605	26.34	CRIME VICTIM SERVICES	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	26.34	8 Authoritative Order
29727387	05/19/2016	774697	2,626.49	CROP PRODUCTION SERVICE	Farm chemicals	5920-5030-769.022	Wastewater Mgt Oper:	2,626.49	1 Co Board Specific Appr
20D-053627	05/19/2016	774897 H	3,330.00	CTM MEDIA GROUP, INC	Brochure Distribution	2300-0251-902.000	Accommodations Tax	3,330.00	0 Not an Exception
1259853	05/19/2016	774698	32.97	CULLIGAN	Water unit rental 5/01/16 - 5/31/16	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
1259023	05/19/2016	774698	61.98	CULLIGAN	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee pop r	61.98	7 Not AP(Payroll/Pass Through)
RSTJ 92887	05/19/2016	774572	75.00	CUMIS INSURANCE SOCIETY	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	75.00	8 Authoritative Order
481669	05/19/2016	774898 H	362.50	CUMULUS BROADCASTING	MARC Radio Ads on Cumulus	5880-0590-902.000	Transit System	362.50	0 Not an Exception
481719	05/19/2016	774898 H	420.50	CUMULUS BROADCASTING	MARC Radio Ads on Cumulus	5880-0590-902.000	Transit System	420.50	0 Not an Exception
58157	05/19/2016	774899 H	525.00	CYNTHIA E ANDERSON-INLA	ANNUAL TIME CLOCK SERVICING	5920-5060-936.000	Wastewater Mgt Oper:	525.00	0 Not an Exception
521392	05/19/2016	774900 H	50.00	CYRACOM INTERNATIONAL I	OPI monthly minimum	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
04302016	05/12/2016	774309	16.50	DALTON TOWNSHIP	APRIL FINES AND COSTS	7010-0000-216.160	Township of Dalton L/C	16.50	7 Not AP(Payroll/Pass Through)
DAL TWP 5/05/16	05/12/2016	774310	1,281.28	DALTON TOWNSHIP TREASU	04/29/16 - 05/05/16 Sewer Reimburse	5910-0000-226.011	Regional Water System	1,281.28	7 Not AP(Payroll/Pass Through)
DAL TWP 5/12/16	05/19/2016	774699	1,146.50	DALTON TOWNSHIP TREASU	05/06/16 - 05/12/16 Sewer Reimburse	5910-0000-226.011	Regional Water System	1,146.50	7 Not AP(Payroll/Pass Through)
TOCM120287	05/12/2016	774311	31.93	DANIEL BODNAR	TAX OVERPAYMENT	7010-0000-208.000	Accounts Payable-Cust	31.93	7 Not AP(Payroll/Pass Through)
Mileage 4/29/16	05/12/2016	774312	49.68	DANIEL P SWIER	ExpReimb-Mileage 4/1-4/29/16	2220-7329-863.000	HealthWest	49.68	2 Employee Travel Reimb
04292016DDS	05/12/2016	774228	6.60	DANNY D SUTTON	Witness: State vs DKF	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
04292016DS	05/12/2016	774229	6.60	DANNY D SUTTON JR	Witness: State vs DKF	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
2016-001665-MI	05/19/2016	774700	165.00	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
2016-001381-MI	05/19/2016	774700	110.00	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
4790	05/19/2016	774701	300.00	DAVID R. WALLEY, CSR	Acting Court Report; 4/18, 4/20, 4/27	1010-0131-821.000	Circuit Court	300.00	1 Co Board Specific Appr
05092016DS	05/16/2016	774543	8.00	DAVID SKUJINS	Witness: State vs JW	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
05032016DR	05/12/2016	774230	7.30	DAWN REDMON	Witness: State vs RG	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
EOB 3880	05/19/2016	774702	30,770.50	DAYBREAK	Community Living Supports for CMH Cl	2220-7157-801.179	HealthWest	30,770.50	1 Co Board Specific Appr
05102016	05/12/2016	774313	7,661.64	DE LAGE LANDEN PUBLIC FIN	FY-16 Ricoh Copier Lease	1010-0000-078.927	Michigan Works	128.85	1 Co Board Specific Appr
						1010-0131-942.000	Circuit Court	238.32	
						1010-0136-942.000	District Court	430.72	
						1010-0145-942.000	Jury Commission	67.57	
						1010-0148-942.000	Probate Court	79.55	
						1010-0151-942.000	State Probation	148.64	
						1010-0164-942.000	Public Defender	279.51	
						1010-0171-942.000	Administration	241.85	
						1010-0201-942.000	Accounting	135.01	
						1010-0215-942.000	County Clerk	109.32	
						1010-0216-942.000	Circuit Court Records	79.55	
						1010-0225-942.000	Equalization	183.75	
						1010-0226-942.000	Human Resources	100.15	
						1010-0229-942.000	Prosecutor	193.69	

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						1010-0236-942.000	Register of Deeds	79.55	
						1010-0253-942.000	Treasurer	59.58	
						1010-0265-942.000	Michael E. Kobza Hall c	54.89	
						1010-0275-942.000	Drain Commissioner	54.89	
						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0305-942.000	Sheriff Administration	54.89	
						1010-0351-942.000	Sheriff Jail	79.55	
						1190-0426-942.000	Emergency Services	38.24	
						2150-0142-942.000	Family Court	145.33	
						2150-0149-942.000	Family Court	95.81	
						2210-6100-942.000	Public Health	200.30	
						2210-6313-942.000	Public Health	49.52	
						2300-0251-942.000	Accommodations Tax	62.20	
						2610-0144-942.000	Law Library	63.39	
						2900-0050-942.000	Brookhaven	366.41	
						2920-0152-942.000	Child Care Fd	49.52	
						2930-8939-942.000	Veterans Affairs Dept	18.76	
						5710-0520-942.000	Solid Waste Mgt	65.71	
						5880-0587-942.000	Transit System	82.40	
						5920-5040-942.000	Wastewater Mgt Oper:	109.32	
						2220-7705-942.000	HealthWest	2,123.41	
						6330-0238-942.000	Office Services	1,043.33	
						5810-0536-942.000	Airport	61.02	
						5710-0526-942.000	Solid Waste Mgt	54.89	
						2920-0662-942.000	Child Care Fd	59.58	
						2800-0232-942.000	Crime Victims' Rights	79.55	
10073	05/19/2016	774703	237.52	DEAF & HARD OF HEARING S	Translations; 15044002DL	2150-0149-802.010	Family Court	237.52	1 Co Board Specific Appr
RSTJ 92925	05/19/2016	774573	20.00	DEAN DARNELL	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	20.00	8 Authoritative Order
Mileage 4/26/16	05/12/2016	774314	124.74	DEBBIE LETOURNEAU	ExpReimb-Mileage 4/4-4/26/16	2220-7328-863.000	HealthWest	124.74	2 Employee Travel Reimb
Mileage 4/29/16	05/12/2016	774315	141.92	DEBRA S IAMS	ExpReimb-Mileage 4/6-4/29/16	2220-7133-863.000	HealthWest	141.92	2 Employee Travel Reimb
0007079-IN	05/12/2016	774316	120.00	DEERFIELD BEHAVIORAL HEA	License & Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
0007103-IN	05/19/2016	774704	120.00	DEERFIELD BEHAVIORAL HEA	License & Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
5/11/16 1555 CARLTON	05/19/2016	774705	1.84	DELORIS SMITH	REFUND UB / CARL-001555-0000-03	5910-0000-277.020	Regional Water System	1.28	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	0.56	
RSTC 5/14/16 LK	05/19/2016	774606	50.00	DENNIS HOSTA	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
RSTC 5/14/16 RJMK	05/19/2016	774607	75.00	DEPARTMENT OF HUMAN SE	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	75.00	8 Authoritative Order
JPB240985.0131	05/16/2016	774500	21.14	DEREK DAVID DEBOER	Juror 240985 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
610027027188	05/19/2016	774706	35.00	DEX MEDIA	Yellow Pages 05/16	5810-0536-902.000	Airport	35.00	1 Co Board Specific Appr
2016-002205-MI	05/19/2016	774707	65.00	DIANE D ST CLAIR	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
April 2016	05/12/2016	774317	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
3191	05/12/2016	774318	4,883.82	DISABILITY NETWORK	Consumer Support and QI Participator	2220-7704-801.064	HealthWest	4,883.82	1 Co Board Specific Appr
030734	05/19/2016	774901 H	908.95	DIVERSIFIED MEDICAL STAFF	Contract Staffing for LS	2900-0072-845.030	Brookhaven	908.95	0 Not an Exception
2121	05/12/2016	774319	520.00	DNA; DRUG AND ALCOHOL T	SSSPP; Drug Testing; 4/16	2153-1423-740.000	SSSPP Grant	520.00	1 Co Board Specific Appr
JPB235646.0131	05/16/2016	774501	21.14	DONALD DUKE HOLLIDAY	Juror 235646 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
05042016	05/12/2016	774320	38.34	Donna B VanderVries	ExpReimb: Mileage 04/20 - 04/27/16	1010-0225-863.000	Equalization	38.34	2 Employee Travel Reimb
04262016	05/12/2016	774320	55.40	Donna B VanderVries	ExpReimb: Mileage 04/26/16 Lansing	1010-0225-863.000	Equalization	55.40	2 Employee Travel Reimb

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4/28/16 00162	05/12/2016	774321	47.06	DTE ENERGY	4569 392 0016 2 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	47.06	1 Co Board Specific Appr
4/27/16 00139	05/12/2016	774321	60.35	DTE ENERGY	4569 392 0013 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	60.35	1 Co Board Specific Appr
05-23-2016	05/12/2016	774321	5,228.45	DTE ENERGY	4625-819-0001-8/1890 E Apple	2900-0052-922.000	Brookhaven	5,228.45	1 Co Board Specific Appr
462576300067 5/16	05/12/2016	774321	47.06	DTE ENERGY	4625-763-0006-7/ 895 Quarterline Rd	5920-5060-922.000	Wastewater Mgt Oper:	47.06	1 Co Board Specific Appr
462576300075 5/16	05/12/2016	774321	49.60	DTE ENERGY	4625-763-0007-5/895 S Wolf Lake Rd	5920-5060-922.000	Wastewater Mgt Oper:	49.60	1 Co Board Specific Appr
462576300075 5/16	05/12/2016	774321	33.76	DTE ENERGY	4625-763-0009-1/ 3200 Mcarthur	5920-5060-922.000	Wastewater Mgt Oper:	33.76	1 Co Board Specific Appr
462576300109 5/16	05/12/2016	774321	30.60	DTE ENERGY	4625-763-0010-9/3565 Getty St	5920-5060-922.000	Wastewater Mgt Oper:	30.60	1 Co Board Specific Appr
607737400285-APR-16	05/12/2016	774321	66.62	DTE ENERGY	6077-374-0028-5/LB- 2209 Reynolds St	5500-0000-039.000	Land Bank	66.62	1 Co Board Specific Appr
607737400277-APR-16	05/12/2016	774321	70.64	DTE ENERGY	6077-374-0027-7/LB-5170 Lakeview St	5500-0000-039.000	Land Bank	70.64	1 Co Board Specific Appr
607737400251-MAR-16	05/12/2016	774321	31.01	DTE ENERGY	6077-374-0025-1/LB- 470 Overbrook S	5500-2550-931.002	Land Bank	31.01	1 Co Board Specific Appr
607737400061-APR-16	05/12/2016	774321	62.72	DTE ENERGY	6077-374-0006-1/LB-2680 Holton Rd	5500-0000-039.000	Land Bank	62.72	1 Co Board Specific Appr
462576300042 5/16	05/19/2016	774708	418.68	DTE ENERGY	Gas Usage 8391 White Rd	5920-5060-922.000	Wastewater Mgt Oper:	418.68	1 Co Board Specific Appr
462576300018 5/16	05/19/2016	774708	257.89	DTE ENERGY	Gas Usage 801 N. Swanson	5920-5050-922.000	Wastewater Mgt Oper:	257.89	1 Co Board Specific Appr
462576300034 5/16	05/19/2016	774708	30.60	DTE ENERGY	Gas Usage 800 Swanson	5920-5030-922.000	Wastewater Mgt Oper:	30.60	1 Co Board Specific Appr
4/28/16 1611 OAK	05/19/2016	774708	789.69	DTE ENERGY	4625 772 0003 5 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	789.69	1 Co Board Specific Appr
5/11/16 376 E APPLE	05/19/2016	774708	532.02	DTE ENERGY	4569 392 0007 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Building	532.02	1 Co Board Specific Appr
RSTC 5/14/16 AA	05/19/2016	774608	10.00	DUSTIN & CHRISTOPHER DAY	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	10.00	8 Authoritative Order
2140636-1	05/12/2016	774322	60,723.00	DVT ELECTRIC, INC.	PS #3 Improvements Pmt #1	5920-9015-973.209	Wastewater Mgt Oper:	60,723.00	1 Co Board Specific Appr
2140636-2	05/12/2016	774322	224,352.00	DVT ELECTRIC, INC.	PS #3 Improvements Pmt#2	5920-9015-973.209	Wastewater Mgt Oper:	224,352.00	1 Co Board Specific Appr
04292016DB	05/12/2016	774231	7.00	DYLAN BERRY	Witness: State vs KAW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
5/12/16	05/19/2016	774709	122.58	E & L AFC	May lease payment for A Rausch	2220-7347-801.000	HealthWest	122.58	9 Community Program Support
162589	05/19/2016	774902 H	275.00	EAST MUSKEGON ROOFING	Roof Repairs To Bldg. H West End	6340-0248-931.050	County South Campus	275.00	0 Not an Exception
162605	05/19/2016	774902 H	900.00	EAST MUSKEGON ROOFING	repairs on central services roof - insula	6340-0247-931.050	County South Campus	900.00	0 Not an Exception
162512	05/19/2016	774902 H	509.00	EAST MUSKEGON ROOFING	Roof Repairs To TERoD	6340-0243-931.050	County South Campus	509.00	0 Not an Exception
162563	05/19/2016	774902 H	356.00	EAST MUSKEGON ROOFING	Repairs To Duct Board At Health	6340-0244-931.050	County South Campus	356.00	0 Not an Exception
162588	05/19/2016	774902 H	342.00	EAST MUSKEGON ROOFING	Roof Repairs To Bldg. A	6340-0241-931.050	County South Campus	342.00	0 Not an Exception
162603	05/19/2016	774902 H	318.00	EAST MUSKEGON ROOFING	Roof Repairs To Health Dept	6340-0244-931.050	County South Campus	318.00	0 Not an Exception
162599	05/19/2016	774902 H	332.00	EAST MUSKEGON ROOFING	Roof Repairs To Central Services	6340-0247-931.050	County South Campus	332.00	0 Not an Exception
EOB 17234	05/12/2016	774323	13,012.50	EASTSIDE OUTPATIENT SERV	Sud Services	2220-7063-801.166	HealthWest	13,012.50	1 Co Board Specific Appr
ECMC 5.06.16	05/09/2016	774202	2.50	ECMC	Employee deduction 5.06.16	7040-0000-231.161	Imprest Payroll Fd	2.50	7 Not AP(Payroll/Pass Through)
EOB 3832	05/19/2016	774710	650.00	EDDIE MAE RANDLE MEANS	housing assistance	2220-7348-801.139	HealthWest	650.00	9 Community Program Support
RSTC 5/14/16 CF	05/19/2016	774609	10.00	EDMUND DOWDELL	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	10.00	8 Authoritative Order
Nov and Dec 2015	05/19/2016	774711	4,455.00	EDNA KASS	N/A conflict attorney coverage	1010-0164-830.070	Public Defender	4,455.00	3 Personal Services by Indiv
04302016	05/12/2016	774324	175.00	EGELSTON TOWNSHIP TREAS	April Fines and Costs	7010-0000-216.170	Township of Egelston L	175.00	7 Not AP(Payroll/Pass Through)
51786	05/12/2016	774325	2,122.00	ELEVATOR SERVICE INC	Materials, Labor and Service Tests	2900-0052-931.010	Brookhaven	2,122.00	5 Avoid Addl Cost
TOCM120709	05/12/2016	774326	33.87	ELIZABETH BRIDGES	Tax overpayment 2015	7010-0000-208.000	Accounts Payable-Cust	33.87	7 Not AP(Payroll/Pass Through)
RSTJ 92888	05/19/2016	774574	14.60	ELIZABETH PERKINS	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	14.60	8 Authoritative Order
8042	05/19/2016	774712	8,900.00	EMERGENCY SERVICES	Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
3546	05/19/2016	774903 H	2,210.00	ENGINEERING & ENVIRONMI	Type II & Type III Quarterly Reports	5710-0526-771.030	Solid Waste Mgt	2,210.00	0 Not an Exception
221429	05/12/2016	774327	7,843.27	EQ - THE ENVIRONMENTAL C	2016 April Event HHW Disposal	5710-0527-801.000	Solid Waste Mgt	7,843.27	1 Co Board Specific Appr
125462	05/12/2016	774328	57.00	ERGOMETRICS	IMPACT Testing for JTC 4/29/16	2920-0662-957.000	Child Care Fd	57.00	5 Avoid Addl Cost
ES FOCA 4/16	05/12/2016	774329	77.84	Eric P Stevens	ExpReimb: Mileage & Lunch for Apr FO	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	63.12	
05042016EMC	05/12/2016	774232	6.60	ESTHER M CUMMINS	Witness: State vs GH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
EOB 3811	05/12/2016	774330	770.00	EVERETT GIVENS	housing assistance	2220-7327-801.161	HealthWest	770.00	1 Co Board Specific Appr
121820	05/12/2016	774331	1,075.08	EXCEL SYSTEMS GROUP INC	1000 PPO Casebinders	1010-0216-729.000	Circuit Court Records	1,075.08	5 Avoid Addl Cost
31498	05/12/2016	774332	2,451.00	FAHEY SCHULTZ BURZYCH R	Pierson Swamp Drain	8010-8432-700.000	Drain Fd	2,451.00	8 Authoritative Order
fairhousing- year 1	05/12/2016	774333	250.00	FAIR HOUSING CENTER OF WLB-	Fair housing services- year 1 of 201	5500-2550-823.000	Land Bank	250.00	5 Avoid Addl Cost

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April 2016	05/12/2016	774334	16,548.00	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,548.00	1 Co Board Specific Appr
April 2016 bus tix	05/12/2016	774334	56.72	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	56.72	1 Co Board Specific Appr
May 2016	05/12/2016	774334	16,548.00	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,548.00	1 Co Board Specific Appr
RSTC 5/14/16 JH	05/19/2016	774611	30.00	FARM BUREAU INSURANCE #	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	30.00	8 Authoritative Order
RSTC 5/14/16 YM	05/19/2016	774610	10.00	FARM BUREAU INSURANCE #	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	10.00	8 Authoritative Order
RSTJ 92921	05/19/2016	774575	20.00	FARM BUREAU INSURANCE #	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	20.00	8 Authoritative Order
RSTJ 92811-92946	05/19/2016	774575	12.50	FARM BUREAU INSURANCE #	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order
NIA000153715	05/19/2016	774713	27,150.00	FATHER FLANAGAN'S BOYS'	Board & Care; 4/16	2920-0665-844.021	Child Care Fd	27,150.00	1 Co Board Specific Appr
5-390-54430	05/12/2016	774335	79.20	FEDERAL EXPRESS	Visitor Guide Delivery	2300-0251-730.000	Accommodations Tax	79.20	5 Avoid Addl Cost
5-405-16751	05/19/2016	774714	46.67	FEDERAL EXPRESS	Transportation of Specimens	2210-6311-730.000	Public Health	46.67	5 Avoid Addl Cost
5-405-16751 (2)	05/19/2016	774714	36.60	FEDERAL EXPRESS	Overnight Shipping Charges	2210-6712-936.000	Public Health	36.60	5 Avoid Addl Cost
3812336	05/19/2016	774715	27.43	FERGUSON ENTERPRISES, INC	New Steamer	2900-0058-936.000	Brookhaven	27.43	5 Avoid Addl Cost
2016077	05/19/2016	774904 H	100.76	FIDELITY LANGUAGE RESOUF	Interpreter 5/9/16 #161762800T	1010-0136-802.010	District Court	100.76	0 Not an Exception
2016061	05/19/2016	774904 H	121.44	FIDELITY LANGUAGE RESOUF	Interpreter 4/12/16 #161755850T	1010-0136-802.010	District Court	121.44	0 Not an Exception
2016064	05/19/2016	774904 H	121.44	FIDELITY LANGUAGE RESOUF	Interpreter	1010-0136-802.010	District Court	121.44	0 Not an Exception
1926	05/12/2016	774336	1,623.47	FIELD TECHNOLOGY SERVICE	Site Maintenance April 16-30, 2016	5710-0526-938.000	Solid Waste Mgt	1,623.47	5 Avoid Addl Cost
RSTC 5/14/16 CK	05/19/2016	774612	30.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	30.00	8 Authoritative Order
23944	05/19/2016	774716	263.50	FITZSIMMONS SURGICAL SUI	Wheel Chair Rental	2900-0072-747.010	Brookhaven	263.50	1 Co Board Specific Appr
24670	05/19/2016	774716	255.00	FITZSIMMONS SURGICAL SUI	Wheel Chair Rental	2900-0072-747.010	Brookhaven	255.00	1 Co Board Specific Appr
40963	05/12/2016	774337	6,200.00	FLEIS & VANDENBRINK ENGI	Engineering Services on the John Smith	8010-8304-700.000	Drain Fd	6,200.00	8 Authoritative Order
41565	05/12/2016	774337	830.00	FLEIS & VANDENBRINK ENGI	Engineering Services on the John Smith	8010-8304-700.000	Drain Fd	830.00	8 Authoritative Order
1260569	05/19/2016	774717	761.25	FORD MOTOR CREDIT COMP	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal C	761.25	1 Co Board Specific Appr
1263707	05/19/2016	774717	4,754.33	FORD MOTOR CREDIT COMP	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Prgms	1,358.38	
1258834	05/19/2016	774718	4,086.89	FORD MOTOR CREDIT COMP	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1254892	05/19/2016	774718	364.39	FORD MOTOR CREDIT COMP	2014 Ford F-250 XLT - MI DEAL PRICIN	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1263714	05/19/2016	774718	1,250.88	FORD MOTOR CREDIT COMP	Leasing of (3) Ford Fusions	2220-7146-944.000	HealthWest	416.96	1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	416.96	
						2220-7705-944.000	HealthWest	416.96	
1261540	05/19/2016	774718	2,092.45	FORD MOTOR CREDIT COMP	Leasing of Five (5) 2015-Ford Fusions	2220-7144-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7148-944.000	HealthWest	418.49	
						2220-7325-944.000	HealthWest	418.49	
						2220-7705-944.000	HealthWest	836.98	
1260331	05/12/2016	774338	1,962.74	FORD MOTOR CREDIT COMP	Leasing of Four (4) Ford Fusions & One	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	
EOB 3821	05/12/2016	774339	12,750.00	FOREST VIEW PSYCHIATRIC	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	12,750.00	1 Co Board Specific Appr
2016 LICENSE RENEWAL	05/12/2016	774340	65.00	FRANK SMITH JR	2016 Class A Drivers License Renewal	5710-0526-746.000	Solid Waste Mgt	65.00	2 Employee Travel Reimb
April 25, 2016	05/12/2016	774341	1,200.00	FRED J LESICA	Criminal conflict PD	1010-0164-830.050	Public Defender	1,200.00	3 Personal Services by Indiv
May 2016	05/12/2016	774342	1,662.98	FRONTIER	Frontier telephone svc 5/1-5/31/16	5880-0589-851.000	Transit System	143.34	1 Co Board Specific Appr
						2080-0691-851.000	Parks	3.53	
						5910-0546-851.000	Regional Water System	118.01	
						2220-7324-851.000	HealthWest	55.41	
						5810-0536-851.000	Airport	1,011.66	
						2080-0691-851.000	Parks	177.65	
						5810-0536-851.000	Airport	153.38	
April 2016	05/12/2016	774343	72.00	FRUITPORT TOWNSHIP	April Reimbursement for Drunk Driving	7010-0000-228.471	Dist Ct-Drunk Driver-Ci	72.00	7 Not AP(Payroll/Pass Through)

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04302016	05/12/2016	774344	812.13	FRUITPORT TOWNSHIP TREA	April Fines and Costs	7010-0000-216.190	Township of Fruitport I	812.13	7 Not AP(Payroll/Pass Through)
NP47397351	05/12/2016	774345	5,268.70	FUELMAN	Fuel and other services 5/2-5/8/16	6330-0000-085.000	Office Services	5,268.70	1 Co Board Specific Appr
NP47433558	05/19/2016	774719	4,754.65	FUELMAN	Fuel and other services 5/9-5/15/16	6330-0000-085.000	Office Services	4,754.65	1 Co Board Specific Appr
8955-14016	05/12/2016	774346	2,140.00	G & W REFRIGERATION	DTE Test&Tune Prgm - 140 Ruddiman	1010-0175-934.175	Residential Energy Effic	2,140.00	1 Co Board Specific Appr
8995-76316	05/12/2016	774346	2,499.00	G & W REFRIGERATION	DTE Test&Tune Prgm - 763 Hoffman	1010-0175-934.175	Residential Energy Effic	2,499.00	1 Co Board Specific Appr
05052016GEJ	05/12/2016	774233	7.00	GARY E JOHNSON	Witness: State vs DG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
5137	05/19/2016	774905 H	200.00	GET PLANTED	Plant Maintenance - HoJ - May	1010-0265-769.100	Michael E. Kobza Hall c	200.00	0 Not an Exception
5135	05/19/2016	774905 H	120.75	GET PLANTED	Plant Maintenance - Health - May	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
5134	05/19/2016	774905 H	84.00	GET PLANTED	May 2016 Plant Maintenance - 2624 Si	5880-0591-938.000	Transit System	84.00	0 Not an Exception
40219716	05/19/2016	774906 H	768.40	GILLIG LLC	King Pins for Gillig Buses (Stock)	5880-0591-775.000	Transit System	768.40	0 Not an Exception
40222500	05/19/2016	774906 H	64.16	GILLIG LLC	Exterior Speakers for Gilligs (Stock)	5880-0591-775.000	Transit System	64.16	0 Not an Exception
40222833	05/19/2016	774906 H	432.02	GILLIG LLC	Battery Switch & Seat Kit for Gilligs (Str	5880-0591-775.000	Transit System	432.02	0 Not an Exception
40222834	05/19/2016	774906 H	320.50	GILLIG LLC	Battery Switch & Seat Kit for Gilligs (Str	5880-0591-775.000	Transit System	320.50	0 Not an Exception
68594	05/19/2016	774720	511.20	GINMAN TIRE COMPANY INC	Tires - Unit 1406	1010-0301-802.000	Sheriff Operations	511.20	5 Avoid Addl Cost
68595	05/19/2016	774720	511.20	GINMAN TIRE COMPANY INC	Tires - Unit 1402	1010-0301-802.000	Sheriff Operations	511.20	5 Avoid Addl Cost
68480	05/19/2016	774720	440.08	GINMAN TIRE COMPANY INC	Tires - Unit 814	1010-0301-802.000	Sheriff Operations	440.08	5 Avoid Addl Cost
68479	05/19/2016	774720	511.20	GINMAN TIRE COMPANY INC	Tires - Unit 1301	1010-0301-802.000	Sheriff Operations	511.20	5 Avoid Addl Cost
JPB248764.0131	05/16/2016	774502	66.60	GLADYS LYNETT WILLEA	Juror 248764 Dates 05/03/2016-05/04	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
33223693	05/19/2016	774721	1,657.68	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	677.28	1 Co Board Specific Appr
						2210-6710-741.000	Public Health	957.90	
						2210-6710-741.000	Public Health	22.50	
05102016GG	05/16/2016	774544	6.20	GLEN GRAY	Witness: State vs ZM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
Mileage 4/28/16	05/12/2016	774347	56.16	Gloria F Sims	ExpReimb-Mileage 4/4-4/28/16	2220-7133-863.000	HealthWest	56.16	2 Employee Travel Reimb
RSTC 5/14/16 JH	05/19/2016	774613	113.85	GOLD RECYCLERS	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	113.85	8 Authoritative Order
IVC080000002095	05/12/2016	774348	582.80	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	582.80	1 Co Board Specific Appr
IVC080000002134	05/19/2016	774722	575.52	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	575.52	1 Co Board Specific Appr
IVC080000002133	05/19/2016	774722	233.12	GOOD TEMPS TEMPORARY S	Temp services-Circuit Court	1010-0136-801.000	District Court	233.12	1 Co Board Specific Appr
EOB 3869	05/19/2016	774723	16.64	GOODWILL INDUSTRIES OF V	Vocational Services	2220-7156-801.103	HealthWest	16.64	1 Co Board Specific Appr
EOB 3870	05/19/2016	774723	1,234.20	GOODWILL INDUSTRIES OF V	Vocational Services	2220-7156-801.103	HealthWest	1,234.20	1 Co Board Specific Appr
007225	05/19/2016	774723	35.16	GOODWILL INDUSTRIES OF V	Vocational Services	2220-7156-801.105	HealthWest	35.16	1 Co Board Specific Appr
EOB 3868	05/19/2016	774723	926.35	GOODWILL INDUSTRIES OF V	Vocational Services	2220-7156-801.192	HealthWest	926.35	1 Co Board Specific Appr
EOB 3863	05/19/2016	774723	7,171.84	GOODWILL INDUSTRIES OF V	Vocational Services	2220-7156-801.103	HealthWest	7,171.84	1 Co Board Specific Appr
EOB 3875-3876	05/19/2016	774723	36,187.80	GOODWILL INDUSTRIES OF V	Vocational Services	2220-7156-801.103	HealthWest	36,187.80	1 Co Board Specific Appr
EOB 3871	05/19/2016	774723	3,087.15	GOODWILL INDUSTRIES OF V	Vocational Services	2220-7155-801.010	HealthWest	3,087.15	1 Co Board Specific Appr
007226	05/19/2016	774723	771.42	GOODWILL INDUSTRIES OF V	Vocational Services	2220-7155-801.192	HealthWest	771.42	1 Co Board Specific Appr
EOB 3882	05/19/2016	774724	250.00	Gordon J Peterman	housing assistance	2220-7348-801.139	HealthWest	250.00	7 Not AP(Payroll/Pass Through)
5/9/16	05/12/2016	774349	303.00	Gordon J Peterman	southern fund for RB, DC, PG, RT, VT, B	2220-0000-273.006	HealthWest	303.00	7 Not AP(Payroll/Pass Through)
5/11/16	05/19/2016	774724	943.00	Gordon J Peterman	southern fund for JG, EJ, RB, KH	2220-0000-273.006	HealthWest	943.00	7 Not AP(Payroll/Pass Through)
855406	05/19/2016	774725	187.50	GORDON N STOWE & ASSOC	OAE Repair/Printing Jack	2210-6712-936.000	Public Health	172.50	5 Avoid Addl Cost
						2210-6712-936.000	Public Health	15.00	
INV17599	05/19/2016	774907 H	5,324.00	GOVERNMENTJOBS.COM, IN	12 Month License Renewal-IE Software	1010-0226-947.100	Human Resources	5,324.00	0 Not an Exception
9103410511	05/19/2016	774909 H	39.39	GRAINGER	Marking Paint	1010-0301-747.000	Sheriff Operations	39.39	0 Not an Exception
9103410529	05/19/2016	774908 H	33.33	GRAINGER	Marking Paint	1010-0301-747.000	Sheriff Operations	33.33	0 Not an Exception
050516	05/19/2016	774910 H	35.00	GREAT LAKES CHAPTER	Annual Membership Dues for Jeffrey T	5810-0536-807.000	Airport	35.00	0 Not an Exception
PITTMAN 4/16	05/19/2016	774726	197.00	Gregory Pittman	ExpReimb: Travel 04/24-04/27/16	1010-0148-871.000	Probate Court	197.00	2 Employee Travel Reimb
2016-7967	05/19/2016	774911 H	1,042.57	GROUP TOUR MEDIA INC	Group Tour Northeastern - Muskegon .	2300-0251-902.000	Accommodations Tax	1,042.57	0 Not an Exception
EOB 3794	05/12/2016	774350	1,926.28	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,926.28	1 Co Board Specific Appr

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EOB 3793	05/12/2016	774350	3,951.71	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	3,951.71	1 Co Board Specific Appr
EOB 3790	05/12/2016	774350	1,585.20	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,585.20	1 Co Board Specific Appr
2016-0233	05/19/2016	774912 H	1,225.00	GUARDIAN TRACKING, LLC	Employee Documentation Software	1010-0301-947.100	Sheriff Operations	1,225.00	0 Not an Exception
4/30/16	05/12/2016	774351	2,266.96	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,266.96	1 Co Board Specific Appr
JPB249118.0131	05/16/2016	774503	38.42	HANNAH LEIGH MCLOUTH	Juror 249118 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
01532097	05/19/2016	774727	378.24	HARBOR STEEL AND SUPPLY	3/16 floor plate	5920-5050-778.000	Wastewater Mgt Oper:	378.24	4 Discount Not Lost
01532098	05/19/2016	774727	20.58	HARBOR STEEL AND SUPPLY	HR ANGLE	5920-5050-778.000	Wastewater Mgt Oper:	20.58	4 Discount Not Lost
RSTC 5/14/16 CF	05/19/2016	774614	50.00	HAROLD M JOHNSON	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
TOCM120782	05/12/2016	774352	30.14	HARRIS DALE	Tax overpayment 2015	7010-0000-208.000	Accounts Payable-Cust	30.14	7 Not AP(Payroll/Pass Through)
RSTC 5/14/16 SB	05/19/2016	774615	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
5/1/2016	05/19/2016	774728	2,164.00	HAVENS LONG TERM CARE B	Billing Services	2900-0050-801.000	Brookhaven	2,164.00	1 Co Board Specific Appr
EOB 3819	05/19/2016	774729	6,255.00	HAVENWYCK HOSPITAL	Inpatient Services	2220-7074-802.050	HealthWest	6,255.00	1 Co Board Specific Appr
INV1125136	05/19/2016	774913 H	1,962.75	HEALTHCARE SERVICES GROU	Food and Housekeeping At Brinks Loca	2220-7341-750.000	HealthWest	1,962.75	0 Not an Exception
EOB 3820	05/12/2016	774353	7,195.77	HEALTHSOURCE SAGINAW IN	Health Care Provider	2220-7074-802.050	HealthWest	7,195.77	1 Co Board Specific Appr
RSTJ 92991	05/19/2016	774576	60.00	HENRY COPELAND	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	60.00	8 Authoritative Order
30045287	05/12/2016	774354	172.42	HENRY SCHEIN	Supplies for IHC	2220-7331-729.000	HealthWest	172.42	5 Avoid Addl Cost
0001815175	05/12/2016	774355	1,413.15	HERALD PUBLISHING COMPA	HHW Advertising April 2016	5710-0527-902.000	Solid Waste Mgt	1,413.15	1 Co Board Specific Appr
0001815173	05/19/2016	774730	750.00	HERALD PUBLISHING COMPA	Advertising Agency Serv.	2900-0050-902.000	Brookhaven	150.00	1 Co Board Specific Appr
						2220-7146-902.000	HealthWest	37.50	
						2220-7148-902.000	HealthWest	37.50	
						2080-0691-902.000	Parks	37.50	
						2220-7319-902.000	HealthWest	37.50	
						2220-7322-902.000	HealthWest	37.50	
						2220-7318-902.000	HealthWest	37.50	
						2220-7144-902.000	HealthWest	112.50	
						1010-0226-902.000	Human Resources	150.00	
						2220-7064-902.000	HealthWest	37.50	
						2220-7341-902.000	HealthWest	37.50	
						2220-7705-902.000	HealthWest	37.50	
0001815176	05/19/2016	774732	311.11	HERALD PUBLISHING COMPA	Musk Chronicle Public Notice 0007610	5920-5040-902.000	Wastewater Mgt Oper:	311.11	1 Co Board Specific Appr
0001815170	05/19/2016	774731	56.42	HERALD PUBLISHING COMPA	Ad; Statutory Review	2150-0142-829.000	Family Court	56.42	1 Co Board Specific Appr
M0401 April 2016	05/19/2016	774733	6,197.42	HGA SERVICES	Services to CMH Clients for FY15	2220-7040-801.000	HealthWest	433.82	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,797.25	
						2220-7325-801.000	HealthWest	3,966.35	
M0402 April 2016	05/19/2016	774733	6,465.32	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,465.32	1 Co Board Specific Appr
M0403 April 2016	05/19/2016	774733	7,250.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	7,250.00	1 Co Board Specific Appr
M0404 April 2016	05/19/2016	774733	6,054.54	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,054.54	1 Co Board Specific Appr
M0405 April 2016	05/19/2016	774733	928.72	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	928.72	1 Co Board Specific Appr
M0406 April 2016	05/19/2016	774733	6,340.30	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,340.30	1 Co Board Specific Appr
M0407 April 2016	05/19/2016	774733	1,527.03	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,527.03	1 Co Board Specific Appr
M0408 April 2016	05/19/2016	774733	5,729.34	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,729.34	1 Co Board Specific Appr
M0409 April 2016	05/19/2016	774733	4,416.63	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,416.63	1 Co Board Specific Appr
M0410 April 2016	05/19/2016	774733	5,304.42	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,304.42	1 Co Board Specific Appr
M0411 April 2016	05/19/2016	774733	5,715.20	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,715.20	1 Co Board Specific Appr
M0412 April 2016	05/19/2016	774733	5,107.96	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,107.96	1 Co Board Specific Appr
M0413 April 2016	05/19/2016	774733	4,545.37	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,545.37	1 Co Board Specific Appr
M0414 April 2016	05/19/2016	774733	5,456.23	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,456.23	1 Co Board Specific Appr

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M0415 April 2016	05/19/2016	774733	6,224.21	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,224.21	1 Co Board Specific Appr
M0416 April 2016	05/19/2016	774733	5,625.90	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,625.90	1 Co Board Specific Appr
M0417 April 2016	05/19/2016	774733	7,120.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	7,120.00	1 Co Board Specific Appr
M0418 April 2016	05/19/2016	774733	4,197.10	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,197.10	1 Co Board Specific Appr
EOB 3781-3785	05/12/2016	774356	147,887.70	HGA SERVICES	Cost for Individuals To Reside In Adult	2220-7347-801.110	HealthWest	147,887.70	1 Co Board Specific Appr
417	05/12/2016	774357	80.00	HOLTON GARAGE DOOR CO	Farm Door Repair	5920-5030-936.000	Wastewater Mgt Oper:	80.00	5 Avoid Addl Cost
EOB 3822	05/12/2016	774358	7,134.90	HOME LIFE INC	Mental Health Services	2220-7347-801.110	HealthWest	7,134.90	1 Co Board Specific Appr
20290	05/12/2016	774359	300.00	HOMEWARD BOUND THERAI	Risk Assessment; DO; 4/15/16	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
20300	05/19/2016	774734	160.00	HOMEWARD BOUND THERAI	Group Psychotherapy; JB; 4/16	2920-0667-802.000	Child Care Fd	160.00	1 Co Board Specific Appr
20305	05/19/2016	774734	200.00	HOMEWARD BOUND THERAI	Group Psychotherapy; JC; 4/16	2920-0667-802.000	Child Care Fd	200.00	1 Co Board Specific Appr
20297	05/19/2016	774734	90.00	HOMEWARD BOUND THERAI	Group Psychotherapy; NH; 4/16	2920-0667-802.000	Child Care Fd	90.00	1 Co Board Specific Appr
20303	05/19/2016	774734	230.00	HOMEWARD BOUND THERAI	Group Psychotherapy; JJ; 4/16	2920-0667-802.000	Child Care Fd	230.00	1 Co Board Specific Appr
20296	05/19/2016	774734	90.00	HOMEWARD BOUND THERAI	Group Psychotherapy; AN; 4/16	2920-0667-802.000	Child Care Fd	90.00	1 Co Board Specific Appr
20299	05/19/2016	774734	240.00	HOMEWARD BOUND THERAI	Group Psychotherapy; DN; 4/16	2920-0667-802.000	Child Care Fd	240.00	1 Co Board Specific Appr
20306	05/19/2016	774734	210.00	HOMEWARD BOUND THERAI	Group Psychotherapy; SP; 4/16	2920-0667-802.000	Child Care Fd	210.00	1 Co Board Specific Appr
20302	05/19/2016	774734	60.00	HOMEWARD BOUND THERAI	Group Psychotherapy; IP; 4/16	2920-0667-802.000	Child Care Fd	60.00	1 Co Board Specific Appr
20295	05/19/2016	774734	90.00	HOMEWARD BOUND THERAI	Group Psychotherapy; CS; 4/16	2920-0667-802.000	Child Care Fd	90.00	1 Co Board Specific Appr
20301	05/19/2016	774734	120.00	HOMEWARD BOUND THERAI	Group Psychotherapy; ST; 4/16	2920-0667-802.000	Child Care Fd	120.00	1 Co Board Specific Appr
20298	05/19/2016	774734	120.00	HOMEWARD BOUND THERAI	Group Psychotherapy; MV; 4/16	2920-0667-802.000	Child Care Fd	120.00	1 Co Board Specific Appr
EOB 3826	05/19/2016	774735	4,378.00	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7348-801.000	HealthWest	4,378.00	1 Co Board Specific Appr
EOB 3818	05/12/2016	774360	8,910.00	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7347-801.110	HealthWest	8,910.00	1 Co Board Specific Appr
11457-MARCH	05/12/2016	774361	638.00	HOUSE ARREST SERVICES, IN	SSSPP; Tethers for March '16	2153-1423-740.000	SSSPP Grant	638.00	1 Co Board Specific Appr
1243A-APRIL	05/19/2016	774736	445.00	HOUSE ARREST SERVICES, IN	SSSPP; Tethers 4/16	2153-1423-740.000	SSSPP Grant	445.00	1 Co Board Specific Appr
0000353454	05/19/2016	774914	H 2,209.00	HOV SERVICES/LASON SERVI	Coverage Dates 10/01/2015 - 09/30/2016	2560-2360-735.000	Deeds Automation Fd	2,209.00	0 Not an Exception
RSTC 5/14/16 PTCL	05/19/2016	774616	166.69	HUNTINGTON NATIONAL BA	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	166.69	8 Authoritative Order
EOB 3864	05/19/2016	774915	H 637.00	HURON COUNTY CMH	Huron County CMH services	2220-7160-801.000	HealthWest	637.00	0 Not an Exception
S3539	05/19/2016	774916	H 784.77	HURST INDUSTRIES	Service On Computer Room A/C	6340-0247-936.000	County South Campus	784.77	0 Not an Exception
83435	05/19/2016	774917	H 1,424.55	HYDRO-CHEM SYSTEMS INC	Bus Wash Chemicals	5880-0591-776.000	Transit System	1,424.55	0 Not an Exception
83543	05/19/2016	774917	H 245.45	HYDRO-CHEM SYSTEMS INC	Repairs to Wash Bay	5880-0591-936.000	Transit System	245.45	0 Not an Exception
722219	05/19/2016	774737	133.50	ICLE	Books	1010-0148-981.010	Probate Court	133.50	5 Avoid Addl Cost
P002584	05/19/2016	774738	6,000.00	IMAGESOFT, INC.	OnBase Rept Services/Maint	6680-0000-158.000	Information Technolog	5,000.00	1 Co Board Specific Appr
						6680-0228-947.100	Information Technolog	1,000.00	
458797	05/19/2016	774918	H 1,560.00	IMECOM GROUP INC	2 Year software upgrade	2220-many-947.000	HealthWest	1,560.00	0 Not an Exception
RSTC 5/14/16 ZG	05/19/2016	774617	100.00	INSANI T'S	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
1384901-0	05/19/2016	774739	691.52	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-many-729.000	HealthWest	691.52	1 Co Board Specific Appr
1376029-0	05/19/2016	774740	27.93	INTEGRITY BUSINESS SOLUTI	Copy Paper	6340-0249-729.000	County South Campus	27.93	1 Co Board Specific Appr
1382894-0	05/19/2016	774741	53.17	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-7324-729.000	HealthWest	31.32	1 Co Board Specific Appr
						2220-7331-729.000	HealthWest	21.85	
1383356-0	05/19/2016	774746	352.78	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-7331-729.000	HealthWest	176.39	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	176.39	
1382978-0	05/19/2016	774747	15.84	INTEGRITY BUSINESS SOLUTI	supplies for neff	2220-7551-729.000	HealthWest	15.84	1 Co Board Specific Appr
1382901-0	05/19/2016	774742	25.75	INTEGRITY BUSINESS SOLUTI	supplies for Angell	2220-7321-729.000	HealthWest	25.75	1 Co Board Specific Appr
1382372-0	05/19/2016	774743	199.80	INTEGRITY BUSINESS SOLUTI	supplies for Brinks	2220-7341-729.000	HealthWest	199.80	1 Co Board Specific Appr
1382397-0	05/19/2016	774744	162.68	INTEGRITY BUSINESS SOLUTI	supplies for HUB	2220-7319-729.000	HealthWest	162.68	1 Co Board Specific Appr
1383682-0	05/19/2016	774745	727.13	INTEGRITY BUSINESS SOLUTI	supplies for HUB	2220-7319-729.000	HealthWest	727.13	1 Co Board Specific Appr
1384621-0	05/19/2016	774748	299.44	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-many-729.000	HealthWest	299.44	1 Co Board Specific Appr
1381940-0	05/19/2016	774740	115.63	INTEGRITY BUSINESS SOLUTI	Office Supplies	2560-2360-729.000	Deeds Automation Fd	115.63	1 Co Board Specific Appr
1382981-0	05/19/2016	774740	49.08	INTEGRITY BUSINESS SOLUTI	Office Supplies	2560-2360-729.000	Deeds Automation Fd	49.08	1 Co Board Specific Appr

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1382581-0	05/19/2016	774740	70.24	INTEGRITY BUSINESS SOLUTI	Envelopes	5165-2015-729.000	2015 Delinquent Tax R	70.24	1 Co Board Specific Appr
1374566-0	05/19/2016	774740	55.86	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0164-729.000	Public Defender	55.86	1 Co Board Specific Appr
1372404-0	05/19/2016	774740	295.71	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0164-729.000	Public Defender	295.71	1 Co Board Specific Appr
1382142-1	05/19/2016	774740	11.30	INTEGRITY BUSINESS SOLUTI	Office Supplies: Parchment Paper	1010-0171-729.000	Administration	11.30	1 Co Board Specific Appr
1382647-0	05/19/2016	774740	20.95	INTEGRITY BUSINESS SOLUTI	Commissioners Coffee Supplies	7010-0000-285.100	Flower Fund-Board of (	20.95	1 Co Board Specific Appr
1384142-0	05/19/2016	774740	29.21	INTEGRITY BUSINESS SOLUTI	Office Supplies: Folders	1010-0171-729.000	Administration	29.21	1 Co Board Specific Appr
1382345-0	05/19/2016	774739	38.35	INTEGRITY BUSINESS SOLUTI	Copy Paper & Coat Hook	5165-2015-729.000	2015 Delinquent Tax R	38.35	1 Co Board Specific Appr
1375299-0	05/19/2016	774740	30.56	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0301-729.000	Sheriff Operations	30.56	1 Co Board Specific Appr
1377824-0	05/19/2016	774740	7.15	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0301-729.000	Sheriff Operations	7.15	1 Co Board Specific Appr
1376691-0	05/19/2016	774740	279.30	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0305-729.000	Sheriff Administration	279.30	1 Co Board Specific Appr
						1010-0351-729.000	Sheriff Jail	251.37	
1380116-0	05/19/2016	774739	399.72	INTEGRITY BUSINESS SOLUTI	Paper	2900-0050-727.000	Brookhaven	399.72	1 Co Board Specific Appr
1381636-0	05/19/2016	774740	43.11	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0225-729.000	Equalization	43.11	1 Co Board Specific Appr
1382630-0	05/19/2016	774740	27.93	INTEGRITY BUSINESS SOLUTI	HR office supplies	6770-0203-729.000	Insurance	27.93	1 Co Board Specific Appr
1382538-0	05/19/2016	774739	97.44	INTEGRITY BUSINESS SOLUTI	Office Supplies	2210-6712-729.000	Public Health	59.12	1 Co Board Specific Appr
						2210-6712-729.000	Public Health	38.32	
1382142-0	05/19/2016	774740	15.84	INTEGRITY BUSINESS SOLUTI	Office Supplies: Kcups, Parchment Pap	7010-0000-285.100	Flower Fund-Board of (	15.84	1 Co Board Specific Appr
1382471-0	05/19/2016	774740	24.17	INTEGRITY BUSINESS SOLUTI	Office Supplies: Pocket Folders	1010-0171-729.000	Administration	24.17	1 Co Board Specific Appr
1381771-0	05/19/2016	774739	22.27	INTEGRITY BUSINESS SOLUTI	HR office supplies	6770-0203-729.000	Insurance	22.27	1 Co Board Specific Appr
1379422-0	05/12/2016	774364	113.60	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-many-729.000	HealthWest	113.60	1 Co Board Specific Appr
1377893-0	05/12/2016	774363	229.62	INTEGRITY BUSINESS SOLUTI	Office Supplies for JTC	2920-0662-729.000	Child Care Fd	229.62	1 Co Board Specific Appr
1380522-0	05/12/2016	774365	282.83	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-many-729.000	HealthWest	282.83	1 Co Board Specific Appr
1380522-1	05/12/2016	774366	47.82	INTEGRITY BUSINESS SOLUTI	supplies for MCA	2220-7040-729.000	HealthWest	47.82	1 Co Board Specific Appr
1366756-0	05/12/2016	774362	171.98	INTEGRITY BUSINESS SOLUTI	Circ Ct B; Plates, Napkins, Envelopes, e	1010-0131-729.000	Circuit Court	171.98	1 Co Board Specific Appr
C1366756-0	05/12/2016	774362	(101.37)	INTEGRITY BUSINESS SOLUTI	Circ Ct B; Return of napkins & envelop	1010-0131-729.000	Circuit Court	(101.37)	1 Co Board Specific Appr
1378438-0	05/12/2016	774362	279.30	INTEGRITY BUSINESS SOLUTI	Family Ct; Supplies	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collection	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	
1367732-0	05/12/2016	774362	521.94	INTEGRITY BUSINESS SOLUTI	Circ Ct A; Easel & Staplers & Paper	1010-0131-729.000	Circuit Court	15.64	1 Co Board Specific Appr
						1010-0131-729.010	Circuit Court	506.30	
1375686-0	05/12/2016	774368	78.70	INTEGRITY BUSINESS SOLUTI	Office Supplies	5165-2015-729.000	2015 Delinquent Tax R	78.70	1 Co Board Specific Appr
1377665-0	05/12/2016	774363	137.90	INTEGRITY BUSINESS SOLUTI	Probation Dept Office Supplies	1010-0137-729.000	District Ct Probation(Cr	137.90	1 Co Board Specific Appr
1375151-0	05/12/2016	774363	52.66	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0136-729.000	District Court	52.66	1 Co Board Specific Appr
1375990-0	05/12/2016	774369	28.39	INTEGRITY BUSINESS SOLUTI	Office Supplies	5165-2015-729.000	2015 Delinquent Tax R	28.39	1 Co Board Specific Appr
1364735-0	05/12/2016	774367	254.07	INTEGRITY BUSINESS SOLUTI	JTC Office Supplies	2920-0662-729.000	Child Care Fd	254.07	1 Co Board Specific Appr
1374014-0	05/12/2016	774363	603.39	INTEGRITY BUSINESS SOLUTI	Office Supplies	2210-6413-743.000	Public Health	76.43	1 Co Board Specific Appr
						2210-6413-743.000	Public Health	63.96	
						2210-6100-729.000	Public Health	279.30	
						2210-6313-729.010	Public Health	8.73	
						2210-6313-729.010	Public Health	90.86	
						2210-6313-747.000	Public Health	13.68	
						2210-6313-729.000	Public Health	14.20	
						2210-6313-729.000	Public Health	14.10	

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						2210-6313-729.000	Public Health	42.13	
1384571-0	05/19/2016	774739	128.50	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0136-729.000	District Court	128.50	1 Co Board Specific Appr
RSTC 5/14/16 JC	05/19/2016	774618	50.00	J BOS VENDING	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
RSTJ 92817	05/19/2016	774577	25.00	JAMES COX	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
05102016JD	05/16/2016	774545	6.60	JAMES DUNCAN	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
May 9, 2016	05/19/2016	774749	228.00	JAMES MAREK	Felony conflict work	1010-0164-830.050	Public Defender	228.00	3 Personal Services by Indiv
EOB 3873	05/19/2016	774750	1,084.00	JAMES SIMS	Housing assistance	2220-7348-801.139	HealthWest	1,084.00	1 Co Board Specific Appr
RSTJ 92817a	05/19/2016	774578	25.00	JAMES SMITH	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
04292016JN	05/12/2016	774234	8.70	JAMIE NILES	Witness: State vs KAW	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
JPB222736.0131	05/16/2016	774504	96.84	JANE BRITTEN HANNA	Juror 222736 Dates 05/03/2016-05/04	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.84	
RSTC 5/14/16 DE	05/19/2016	774619	80.00	JANET SPITLER	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	80.00	8 Authoritative Order
VanAndel 04/25/16	05/19/2016	774751	8.00	Jason T VanAndel	Mackinac Bridge Fare	1010-0351-866.000	Sheriff Jail	8.00	2 Employee Travel Reimb
02022016JR	05/12/2016	774235	6.30	JAZZARAE ROWE	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
05032016JR	05/12/2016	774236	6.30	JAZZARAE ROWE	Witness: State vs DDS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB235425.0131	05/16/2016	774505	21.14	JEAN ALICE VELLENGA	Juror 235425 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Mileage 4/28/16	05/12/2016	774370	117.72	Jean M Meyers	ExpReimb-Mileage 4/4-4/28/16	2220-7144-863.000	HealthWest	117.72	2 Employee Travel Reimb
RSTJ 92884	05/19/2016	774579	30.00	JEANNE COLLINS	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	30.00	8 Authoritative Order
JPB247329.0131	05/16/2016	774506	62.28	JEFFERY LEE HEWITT	Juror 247329 Dates 05/03/2016-05/04	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
05112016JH	05/16/2016	774546	7.80	JENNIFER HILLARY	Witness: State vs GLA	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
May 10, 2016	05/19/2016	774752	2,250.00	JENNIFER JUNE ROACH	N/A conflict attorney	1010-0164-830.070	Public Defender	2,250.00	3 Personal Services by Indiv
March 7, 2016	05/12/2016	774371	120.00	JENNIFER JUNE ROACH	N/A conflict work	1010-0164-830.070	Public Defender	120.00	3 Personal Services by Indiv
December 31, 2015	05/19/2016	774752	155.00	JENNIFER JUNE ROACH	Criminal conflict work	1010-0164-830.050	Public Defender	155.00	3 Personal Services by Indiv
05042016JO	05/12/2016	774237	7.00	JENNIFER OWENS	Witness: State vs AS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
05042016JD	05/12/2016	774238	17.40	JEROME DEVRIES	Witness: State vs RJ	1010-0229-825.010	Prosecutor	17.40	8 Authoritative Order
RSTC 5/14/16 KA	05/19/2016	774620	42.00	JERRY GILBERT	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	42.00	8 Authoritative Order
05102016JD	05/16/2016	774547	6.30	JESSICA DURGA	Witness: State vs NH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
05022016JH	05/12/2016	774239	8.30	JESSICA HOLDEN	Witness: State vs HM	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
05052016JZ	05/12/2016	774240	7.10	JESSICA ZUKIEWICZ	Witness: State vs AL	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
279	05/19/2016	774753	5,305.00	JMB DEMOLITION LLC	LB-2416 McIlwraith	2550-2552-802.000	CFFMC Blight Eliminati	1,450.00	1 Co Board Specific Appr
						2550-2552-808.110	CFFMC Blight Eliminati	2,475.00	
						2550-2552-938.000	CFFMC Blight Eliminati	800.00	
						2550-2552-938.000	CFFMC Blight Eliminati	480.00	
						2550-2552-938.000	CFFMC Blight Eliminati	100.00	
284	05/19/2016	774753	5,565.00	JMB DEMOLITION LLC	LB- 2220 Manz	2550-2552-802.311	CFFMC Blight Eliminati	300.00	1 Co Board Specific Appr
						2550-2552-802.000	CFFMC Blight Eliminati	1,450.00	
						2550-2552-808.110	CFFMC Blight Eliminati	2,750.00	
						2550-2552-938.000	CFFMC Blight Eliminati	320.00	
						2550-2552-938.000	CFFMC Blight Eliminati	645.00	
						2550-2552-938.000	CFFMC Blight Eliminati	100.00	
281	05/19/2016	774753	7,660.00	JMB DEMOLITION LLC	LB- 2501 Reynolds	2550-2552-802.311	CFFMC Blight Eliminati	1,000.00	1 Co Board Specific Appr
						2550-2552-802.000	CFFMC Blight Eliminati	1,450.00	
						2550-2552-808.110	CFFMC Blight Eliminati	3,025.00	
						2550-2552-938.000	CFFMC Blight Eliminati	1,440.00	
						2550-2552-938.000	CFFMC Blight Eliminati	645.00	
						2550-2552-938.000	CFFMC Blight Eliminati	100.00	

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282	05/19/2016	774753	6,885.00	JMB DEMOLITION LLC	LB- 2504 Reynolds	2550-2552-802.311	CFFMC Blight Eliminati	500.00	1 Co Board Specific Appr
						2550-2552-802.000	CFFMC Blight Eliminati	1,450.00	
						2550-2552-808.110	CFFMC Blight Eliminati	2,750.00	
						2550-2552-938.000	CFFMC Blight Eliminati	1,440.00	
						2550-2552-938.000	CFFMC Blight Eliminati	645.00	
						2550-2552-938.000	CFFMC Blight Eliminati	100.00	
288	05/19/2016	774753	7,885.00	JMB DEMOLITION LLC	LB-2650 Reynolds	2550-2552-802.311	CFFMC Blight Eliminati	1,500.00	1 Co Board Specific Appr
						2550-2552-802.000	CFFMC Blight Eliminati	1,450.00	
						2550-2552-808.110	CFFMC Blight Eliminati	2,750.00	
						2550-2552-938.000	CFFMC Blight Eliminati	1,440.00	
						2550-2552-938.000	CFFMC Blight Eliminati	645.00	
						2550-2552-938.000	CFFMC Blight Eliminati	100.00	
289	05/19/2016	774753	6,585.00	JMB DEMOLITION LLC	LB-2652 Reynolds	2550-2552-802.311	CFFMC Blight Eliminati	200.00	1 Co Board Specific Appr
						2550-2552-802.000	CFFMC Blight Eliminati	1,450.00	
						2550-2552-808.110	CFFMC Blight Eliminati	2,750.00	
						2550-2552-938.000	CFFMC Blight Eliminati	1,440.00	
						2550-2552-938.000	CFFMC Blight Eliminati	645.00	
						2550-2552-938.000	CFFMC Blight Eliminati	100.00	
283	05/19/2016	774753	9,960.00	JMB DEMOLITION LLC	LB- 2512 Ray	2550-2552-802.311	CFFMC Blight Eliminati	3,000.00	1 Co Board Specific Appr
						2550-2552-802.000	CFFMC Blight Eliminati	1,450.00	
						2550-2552-808.110	CFFMC Blight Eliminati	3,000.00	
						2550-2552-938.000	CFFMC Blight Eliminati	1,600.00	
						2550-2552-938.000	CFFMC Blight Eliminati	810.00	
						2550-2552-938.000	CFFMC Blight Eliminati	100.00	
280	05/19/2016	774753	5,605.00	JMB DEMOLITION LLC	LB-2408 McIlwraith	2550-2552-802.311	CFFMC Blight Eliminati	300.00	1 Co Board Specific Appr
						2550-2552-802.000	CFFMC Blight Eliminati	1,450.00	
						2550-2552-808.110	CFFMC Blight Eliminati	2,475.00	
						2550-2552-938.000	CFFMC Blight Eliminati	800.00	
						2550-2552-938.000	CFFMC Blight Eliminati	480.00	
						2550-2552-938.000	CFFMC Blight Eliminati	100.00	
287	05/19/2016	774753	5,925.00	JMB DEMOLITION LLC	LB- 2638 Reynolds	2550-2552-802.311	CFFMC Blight Eliminati	300.00	1 Co Board Specific Appr
						2550-2552-802.000	CFFMC Blight Eliminati	1,450.00	
						2550-2552-808.110	CFFMC Blight Eliminati	2,475.00	
						2550-2552-938.000	CFFMC Blight Eliminati	1,120.00	
						2550-2552-938.000	CFFMC Blight Eliminati	480.00	
						2550-2552-938.000	CFFMC Blight Eliminati	100.00	
286	05/19/2016	774753	6,385.00	JMB DEMOLITION LLC	LB- 2209 Ray	2550-2552-802.000	CFFMC Blight Eliminati	1,450.00	1 Co Board Specific Appr
						2550-2552-808.110	CFFMC Blight Eliminati	2,750.00	
						2550-2552-938.000	CFFMC Blight Eliminati	1,440.00	
						2550-2552-938.000	CFFMC Blight Eliminati	645.00	
						2550-2552-938.000	CFFMC Blight Eliminati	100.00	
						2550-2552-938.000	CFFMC Blight Eliminati	100.00	
285	05/19/2016	774753	7,475.00	JMB DEMOLITION LLC	LB- 2221 McIlwraith	2550-2552-802.311	CFFMC Blight Eliminati	750.00	1 Co Board Specific Appr
						2550-2552-802.000	CFFMC Blight Eliminati	1,450.00	
						2550-2552-808.110	CFFMC Blight Eliminati	3,250.00	
						2550-2552-938.000	CFFMC Blight Eliminati	1,280.00	
						2550-2552-938.000	CFFMC Blight Eliminati	645.00	
						2550-2552-938.000	CFFMC Blight Eliminati	100.00	
05092016JB	05/16/2016	774548	7.30	JOAN BELLENGER	Witness: State vs MRC	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order

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JPB238942.0131	05/16/2016	774507	25.46	JOANNE ROSE GONYO	Juror 238942 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
JPB246554.0131	05/16/2016	774508	23.30	JODIE KAE PULSIPHER	Juror 246554 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
90877947	05/19/2016	774919	H 223.45	JOERNS HEALTHCARE	Nursing Supplies	2900-0072-747.000	Brookhaven	223.45	0 Not an Exception
RSTC 5/14/16 RB	05/19/2016	774621	10.00	JOHN START	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	10.00	8 Authoritative Order
05042016JE	05/12/2016	774241	6.60	JOHNICA ESTER	Witness: State vs ZM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
S3902308.001	05/19/2016	774754	42.84	JOHNSTONE SUPPLY	Filters for Herman Ivory	5880-0591-936.000	Transit System	42.84	5 Avoid Addl Cost
085556	05/19/2016	774755	120.00	JONS TO GO	Port a Jon Service - Added Twice Week	2300-0273-931.050	Accommodations Tax	120.00	5 Avoid Addl Cost
085064	05/19/2016	774755	120.00	JONS TO GO	PortAJon Service At Heritage Landing	2300-0273-931.050	Accommodations Tax	120.00	5 Avoid Addl Cost
JPB244434.0131	05/16/2016	774509	21.14	JOSEPH HOMER GARZA	Juror 244434 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 5/14/16 JG	05/19/2016	774622	10.00	JOY BRIDGES	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	10.00	8 Authoritative Order
04/30/16 Vets Reimb	05/19/2016	774756	258.25	JULIE ANN SANDERSON	Surveillance for Vets court for April	1170-1366-801.131	Sobriety Court	248.25	3 Personal Services by Indiv
						1170-1362-801.000	Sobriety Court	10.00	
April Sob Court	05/19/2016	774756	962.23	JULIE ANN SANDERSON	Surveillance serv for Sob Crt April	1170-1362-801.131	Sobriety Court	952.23	3 Personal Services by Indiv
						1170-1362-801.000	Sobriety Court	10.00	
RSTC 5/14/16 CR	05/19/2016	774623	40.00	JULIE SWARTS	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	40.00	8 Authoritative Order
00006929	05/19/2016	774757	8,432.00	JURY SYSTEMS, INC.	Software Update Jury Systems Inc. 40%	2560-2360-947.000	Deeds Automation Fd	8,432.00	1 Co Board Specific Appr
00006938	05/19/2016	774920	H 5,073.00	JURY SYSTEMS, INC.	June'16-May'17 Jury software mainten	2560-2360-947.100	Deeds Automation Fd	5,073.00	0 Not an Exception
05102016JB	05/16/2016	774549	7.70	JUSTIN BISHOP	Witness: State vs MC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
10017341	05/19/2016	774921	H 50.00	JUSTIN W GEORGE	ExpReimb-Appraisal of Nursing Facilitie	1010-0225-729.000	Equalization	50.00	0 Not an Exception
RSTC 5/14/16 MB	05/19/2016	774624	50.00	KALAMAZOO METAL RECYCL	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
Mileage 4/29/16	05/12/2016	774372	41.85	Kara K Kile	ExpReimb-Mileage 4/6-4/29/16	2220-7144-863.000	HealthWest	41.85	2 Employee Travel Reimb
Mileage 4/28/16	05/12/2016	774373	58.32	KAREN GRASMEYER	ExpReimb-Mileage 3/30-4/28/16	2220-7144-863.000	HealthWest	58.32	2 Employee Travel Reimb
0428516KSG	05/12/2016	774242	6.20	KAREN S GREEN	Witness: State vs MD	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
4/22/16 Criminal PD	05/12/2016	774374	490.00	KARRI RUSSELL	Criminal conflict attorney	1010-0164-830.060	Public Defender	490.00	3 Personal Services by Indiv
04-81051-MI	05/19/2016	774758	55.00	KATHLEEN BROWN TORRELL	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
4/14/16	05/12/2016	774375	85.92	KATHLEEN D ROBISON	PCP facilitation	2220-7144-801.000	HealthWest	60.00	3 Personal Services by Indiv
						2220-7144-860.000	HealthWest	25.92	
JPB222063.0131	05/16/2016	774510	21.14	KATHLEEN KAY SMITH	Juror 222063 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Mileage 4/22/16	05/12/2016	774376	122.85	KATHLEEN MOORE	ExpReimb-Mileage 3/15-4/22/16	2220-7328-863.000	HealthWest	122.85	2 Employee Travel Reimb
RSTC 5/14/16 JH	05/19/2016	774625	116.63	KATHRYN DENNY	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	116.63	8 Authoritative Order
Mileage 4/28/16	05/19/2016	774759	54.22	KATHRYN MCCREIGHT	ExpReimb-Mileage 4/5-4/28/16	2220-7329-863.000	HealthWest	54.22	2 Employee Travel Reimb
Travel 5/10/16	05/19/2016	774760	119.34	Keith A Van Dyke	ExpReimb: OBRA Conf 05/10/16	2220-7320-863.000	HealthWest	119.34	2 Employee Travel Reimb
Mileage 4/29/16	05/12/2016	774377	79.92	Keith A Van Dyke	ExpReimb-Mileage 4/5-4/29/16	2220-7320-863.000	HealthWest	79.92	2 Employee Travel Reimb
Apr-16	05/19/2016	774761	1,800.00	KELLY C SADLER	Cognitive Behavioral Classes	2640-0377-801.000	Community Correction	1,800.00	1 Co Board Specific Appr
EOB 3827-3828	05/19/2016	774762	6,947.20	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	6,947.20	1 Co Board Specific Appr
5/21/2016	05/19/2016	774922	H 20.00	KELLY J STURM	CNA Reimbursement for KS	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
05/9-5/13/16	05/19/2016	774763	2,320.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,600.00	
05/2-5/5/16	05/12/2016	774378	1,600.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	960.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	640.00	
JPB231968.0131	05/16/2016	774511	34.10	KELVIN KENNETH DEMOND	Juror 231968 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
9017499097	05/19/2016	774764	3,008.84	KEMIRA WATER SOLUTIONS	Ferric Chloride	5920-5060-768.012	Wastewater Mgt Oper:	3,008.84	1 Co Board Specific Appr
S104773708.001	05/19/2016	774765	42.19	KENDALL ELECTRIC INC	Quick Connector	6340-0241-931.050	County South Campus	42.19	5 Avoid Addl Cost

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569534	05/19/2016	774766	2,935.00	KENNEDY INDUSTRIES INC.	Emergency repair - Pump impellor for	15920-5060-778.000	Wastewater Mgt Oper:	2,935.00	5 Avoid Addl Cost
EH043016-916867	05/19/2016	774923 H	32.00	KENT COUNTY HEALTH DEP	Water samples	2080-0691-823.010	Parks	32.00	0 Not an Exception
0275815	05/12/2016	774379	90.00	KENT RECORD MANAGEMEN	Warehousing and Storage Services	2220-many-801.000	HealthWest	90.00	1 Co Board Specific Appr
0275469	05/12/2016	774379	1,459.71	KENT RECORD MANAGEMEN	Warehousing and Storage Services	2220-many-801.000	HealthWest	1,459.71	1 Co Board Specific Appr
9417857	05/12/2016	774379	3,480.00	KENT RECORD MANAGEMEN	Silo Storage; 4/16	2150-0142-802.000	Family Court	3,480.00	1 Co Board Specific Appr
0275463	05/12/2016	774379	35.00	KENT RECORD MANAGEMEN	Circ Ct D; Document Storage	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0275457	05/12/2016	774379	50.00	KENT RECORD MANAGEMEN	Circ Ct A; Document Storage	1010-0131-802.000	Circuit Court	50.00	1 Co Board Specific Appr
0275407	05/12/2016	774379	14.60	KENT RECORD MANAGEMEN	Bulk Shred-Co Clerk	1010-0215-801.000	County Clerk	14.60	1 Co Board Specific Appr
0275719	05/12/2016	774379	79.20	KENT RECORD MANAGEMEN	Confidential Shredding Services-April 2	2210-6313-801.000	Public Health	4.00	1 Co Board Specific Appr
						2210-6311-801.000	Public Health	4.00	
						2210-6413-801.000	Public Health	34.00	
						2210-6100-801.000	Public Health	37.20	
0275488	05/12/2016	774379	55.00	KENT RECORD MANAGEMEN	STORAGE	1010-0136-941.000	District Court	55.00	1 Co Board Specific Appr
0275489	05/19/2016	774767	5,197.26	KENT RECORD MANAGEMEN	Document Indexing, Storage and Retri	1010-0216-801.000	Circuit Court Records	5,197.26	1 Co Board Specific Appr
0275805	05/19/2016	774767	141.00	KENT RECORD MANAGEMEN	Document Shredding Services	2900-0050-801.000	Brookhaven	141.00	1 Co Board Specific Appr
0275410	05/12/2016	774379	51.00	KENT RECORD MANAGEMEN	Confidential Shredding for JTC - Apr 20	2920-0662-800.000	Child Care Fd	51.00	1 Co Board Specific Appr
CM 9417858	05/12/2016	774379	(38.25)	KENT RECORD MANAGEMEN	Conf Shred Svc - JTC - Credit to Final In	2920-0662-800.000	Child Care Fd	(38.25)	1 Co Board Specific Appr
0275607	05/12/2016	774379	104.18	KENT RECORD MANAGEMEN	Storage May 2016-Finance	1010-0201-943.000	Accounting	104.18	1 Co Board Specific Appr
0275476	05/12/2016	774379	340.49	KENT RECORD MANAGEMEN	STORAGE	1010-0229-735.000	Prosecutor	340.49	1 Co Board Specific Appr
0275887	05/19/2016	774767	95.00	KENT RECORD MANAGEMEN	Office supplies	1010-0164-729.000	Public Defender	95.00	1 Co Board Specific Appr
0275566	05/19/2016	774767	50.00	KENT RECORD MANAGEMEN	RECORDS STORAGE	1010-0351-943.000	Sheriff Jail	50.00	1 Co Board Specific Appr
RSTC 5/14/16 RH	05/19/2016	774626	50.00	KEVIN HEPLER	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
160502-2	05/19/2016	774768	240.00	KIM MARIE WOOD	JTC Therapy Dog Program; 4/16	2920-0152-802.000	Child Care Fd	240.00	3 Personal Services by Indiv
10466	05/19/2016	774924 H	3,000.83	KNIGHT CONSULTING	June 2016 Consulting Fees	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
050116	05/12/2016	774380	57.00	KOHLEY'S SUPERIOR WATER	WATER CHARGES FOR BROWNSTONE F	5810-0538-801.000	Airport	57.00	1 Co Board Specific Appr
63628 5/1/16	05/12/2016	774380	8.00	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7137-945.000	HealthWest	8.00	1 Co Board Specific Appr
270439 5/1/16	05/12/2016	774380	9.00	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7144-945.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7147-945.000	HealthWest	4.50	
257261 5/1/16	05/12/2016	774380	9.00	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
280826 5/1/16	05/12/2016	774380	124.15	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7319-945.000	HealthWest	124.15	1 Co Board Specific Appr
279836 5/1/16	05/12/2016	774380	47.50	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7321-945.000	HealthWest	43.18	1 Co Board Specific Appr
						2220-7551-945.000	HealthWest	4.32	
266445 5/1/16	05/12/2016	774380	125.23	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7040-945.000	HealthWest	8.27	1 Co Board Specific Appr
						2220-7144-945.000	HealthWest	24.12	
						2220-7318-945.000	HealthWest	41.00	
						2220-7321-945.000	HealthWest	0.89	
						2220-7325-945.000	HealthWest	27.66	
						2220-7328-945.000	HealthWest	16.14	
						2220-7551-945.000	HealthWest	7.15	
79160 5/1/16	05/12/2016	774380	310.08	KOHLEY'S SUPERIOR WATER	bottled water and supplies	2220-7320-945.000	HealthWest	310.08	1 Co Board Specific Appr
6510 5/16	05/12/2016	774380	33.50	KOHLEY'S SUPERIOR WATER	Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
6528 5/16	05/12/2016	774380	33.50	KOHLEY'S SUPERIOR WATER	Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
43489 5/16	05/12/2016	774380	33.50	KOHLEY'S SUPERIOR WATER	Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
94573 5/16	05/12/2016	774380	33.50	KOHLEY'S SUPERIOR WATER	Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
99838 5/16	05/12/2016	774380	33.50	KOHLEY'S SUPERIOR WATER	Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
6353 5/16	05/12/2016	774380	33.50	KOHLEY'S SUPERIOR WATER	Filters Svc 2258 Mills Ave	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
6403 5/16	05/12/2016	774380	33.50	KOHLEY'S SUPERIOR WATER	Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
6411 5/16	05/12/2016	774380	33.50	KOHLEY'S SUPERIOR WATER	Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr

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6502	5/16	05/12/2016 774380	33.50	KOHLEY'S SUPERIOR WATER	Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
164715	5/16	05/12/2016 774380	33.50	KOHLEY'S SUPERIOR WATER	Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
184010	5/16	05/12/2016 774380	9.00	KOHLEY'S SUPERIOR WATER	Bottled Water - Fleet Bldg	5920-5050-776.000	Wastewater Mgt Oper:	9.00	1 Co Board Specific Appr
151118	5/16	05/12/2016 774380	66.00	KOHLEY'S SUPERIOR WATER	Solar Salt & Softener Zelenka Bldg	5920-5040-776.000	Wastewater Mgt Oper:	66.00	1 Co Board Specific Appr
153361	5/16	05/12/2016 774380	160.00	KOHLEY'S SUPERIOR WATER	Bottled Water Ww Admin Bldg	5920-5040-747.000	Wastewater Mgt Oper:	160.00	1 Co Board Specific Appr
103218	5/16	05/12/2016 774380	33.50	KOHLEY'S SUPERIOR WATER	Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
107359	5/16	05/12/2016 774380	33.50	KOHLEY'S SUPERIOR WATER	Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
143719	5/16	05/12/2016 774380	33.50	KOHLEY'S SUPERIOR WATER	Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
156117	5/16	05/12/2016 774380	134.00	KOHLEY'S SUPERIOR WATER	Solar Salt & Softener Admin	5920-5040-776.000	Wastewater Mgt Oper:	134.00	1 Co Board Specific Appr
226464	5/16	05/12/2016 774380	33.50	KOHLEY'S SUPERIOR WATER	Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
276055	5/16	05/12/2016 774380	702.73	KOHLEY'S SUPERIOR WATER	Propane - Farm Building	5920-5030-924.000	Wastewater Mgt Oper:	702.73	1 Co Board Specific Appr
275529	5/16	05/12/2016 774380	960.70	KOHLEY'S SUPERIOR WATER	Propane - Zelenka	5920-5060-924.000	Wastewater Mgt Oper:	960.70	1 Co Board Specific Appr
154955	5/16	05/12/2016 774380	49.50	KOHLEY'S SUPERIOR WATER	April Bill for Bottled Water	5110-1014-729.000	Tax Forfeitures	49.50	1 Co Board Specific Appr
949287635	5/19/2016	774769	419.49	KONE INC	Elevator Maintenance for May	6340-0247-931.010	County South Campus	179.78	5 Avoid Addl Cost
						6340-0242-931.010	County South Campus	59.93	
						6340-0248-931.010	County South Campus	179.78	
043016	5/19/2016	774381	104.00	Kristin L Knop	ExpReimb: Mileage 04/13 - 04/29/16	2300-0251-863.000	Accommodations Tax	104.00	2 Employee Travel Reimb
051316	5/19/2016	774770	241.06	Kristin L Knop	ExpReimb: Mileage 05/02 - 05/13/16	2300-0251-863.000	Accommodations Tax	241.06	2 Employee Travel Reimb
Mileage 4/29/16	05/12/2016	774382	83.81	Kristine L Redmon	ExpReimb-Mileage 4/1-4/29/16	2220-7133-863.000	HealthWest	83.81	2 Employee Travel Reimb
05052016KK	05/12/2016	774243	9.90	KRISTOPHER KRIM	Witness: State vs JG	1010-0229-825.010	Prosecutor	9.90	8 Authoritative Order
1039	05/19/2016	774771	660.00	KRISTYN MARIE GILMORE	N/A conflict work	1010-0164-830.070	Public Defender	660.00	3 Personal Services by Indiv
1036	05/12/2016	774383	1,455.00	KRISTYN MARIE GILMORE	N/A conflict attorney	1010-0164-830.070	Public Defender	1,455.00	3 Personal Services by Indiv
1034	05/12/2016	774383	600.00	KRISTYN MARIE GILMORE	N/A conflict work	1010-0164-830.070	Public Defender	600.00	3 Personal Services by Indiv
JPB244309.0131	05/16/2016	774512	23.30	KURT ALLEN STRATTON	Juror 244309 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
05092016KK	05/16/2016	774550	6.10	KYLE KERBORSKY	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
2750	05/19/2016	774772	960.19	LAKESHORE FOOD EQUIPMEI	Slicer Needs Service	1010-0271-936.000	County Jail Building	960.19	5 Avoid Addl Cost
2726	05/19/2016	774772	356.83	LAKESHORE FOOD EQUIPMEI	Service Call On Top Oven	1010-0271-936.000	County Jail Building	356.83	5 Avoid Addl Cost
2755	05/19/2016	774772	363.65	LAKESHORE FOOD EQUIPMEI	Service Call On Dish Room Hoses	1010-0271-936.000	County Jail Building	363.65	5 Avoid Addl Cost
2763	05/19/2016	774772	202.75	LAKESHORE FOOD EQUIPMEI	Service On the Steamer	1010-0270-936.000	Library Building	202.75	5 Avoid Addl Cost
April 2016 IFT	05/12/2016	774384	12,496.31	LAKESHORE MUSEUM CENTE	Ift Pilot Dnr & Dlg Ppt	7010-0000-237.010	Current Prop. Taxes-M	12,496.31	7 Not AP(Payroll/Pass Through)
16-124DB	05/19/2016	774926 H	1,025.00	LAKESHORE OFFICE FURNITU	Chair Mats for District Court Courtroom	1010-0265-931.050	Michael E. Kobza Hall c	1,025.00	0 Not an Exception
16-124DB-1	05/19/2016	774926 H	1,037.00	LAKESHORE OFFICE FURNITU	Chair Mats for Court Records Office an	1010-0265-931.050	Michael E. Kobza Hall c	1,037.00	0 Not an Exception
16-124DB-2	05/19/2016	774926 H	362.00	LAKESHORE OFFICE FURNITU	Chair Mats for MSU Ext. Offices	6340-0244-931.050	County South Campus	362.00	0 Not an Exception
16-124DB-3	05/19/2016	774925 H	813.00	LAKESHORE OFFICE FURNITU	Chair Mat In Probation Reception	1010-0265-931.050	Michael E. Kobza Hall c	813.00	0 Not an Exception
16-124DB-4	05/19/2016	774925 H	1,397.00	LAKESHORE OFFICE FURNITU	Chair mats for south side Probation Of	1010-0265-931.050	Michael E. Kobza Hall c	1,397.00	0 Not an Exception
16-124DB-5	05/19/2016	774925 H	150.00	LAKESHORE OFFICE FURNITU	Chair mats for Health Dept	6340-0244-931.050	County South Campus	150.00	0 Not an Exception
16-248DB	05/19/2016	774925 H	55.00	LAKESHORE OFFICE FURNITU	Labor to move desk	1010-0151-729.010	State Probation	55.00	0 Not an Exception
16-214DB	05/19/2016	774926 H	350.00	LAKESHORE OFFICE FURNITU	Furniture Uninstall and Restall for New	6340-0244-931.050	County South Campus	350.00	0 Not an Exception
16-245DB	05/19/2016	774926 H	75.00	LAKESHORE OFFICE FURNITU	Chair Mat for Health Dept. Office	6340-0244-931.050	County South Campus	75.00	0 Not an Exception
Q2-FY16-PA2	05/12/2016	774385	86,956.50	LAKESHORE REGIONAL ENTIT	50% Liquor Tax Receipts Due-Mar16 Q	1010-0252-958.090	Transfers	86,956.50	1 Co Board Specific Appr
LAKESIDE 4/16	05/12/2016	774386	5,866.80	LAKESIDE FOR CHILDREN	Board & Care; 4/16	2920-0665-844.021	Child Care Fd	5,866.80	1 Co Board Specific Appr
04302016	05/12/2016	774387	50.49	LAKETON TOWNSHIP	April Fines and Costs	7010-0000-216.210	Township of Laketon L	50.49	7 Not AP(Payroll/Pass Through)
106990253	05/12/2016	774389	590.00	LAMAR COMPANIES	Billboards 4/25-5/22/16	5810-0536-902.000	Airport	590.00	5 Avoid Addl Cost
106956308	05/12/2016	774388	1,295.00	LAMAR COMPANIES	2 Muskegon Billboards	2300-0251-902.000	Accommodations Tax	1,295.00	5 Avoid Addl Cost
107037099	05/19/2016	774927	1,295.00	LAMAR COMPANIES	2 muskegon billboards	2300-0251-902.000	Accommodations Tax	1,295.00	5 Avoid Addl Cost
63619	05/12/2016	774390	60.00	LANGE MOVING AND STORA	Storage	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
05/10/16	05/19/2016	774928 H	20.00	LAQUISHA MORRIS	ExpReimb: CNA for LSM	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception

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Mileage 4/29/16	05/12/2016	774391	75.60	LaSonja T Fondren	ExpReimb-Mileage 4/5-4/29/16	2220-7322-863.000	HealthWest	75.60	2 Employee Travel Reimb
RSTJ 92850	05/19/2016	774580	50.00	LATITUDE SUBROGATION SEI	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
RSTJ 92901	05/19/2016	774580	15.00	LATITUDE SUBROGATION SEI	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	15.00	8 Authoritative Order
RSTC 5/14/16 JABM	05/19/2016	774627	120.00	LATITUDE SUBROGATION SEI	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	120.00	8 Authoritative Order
05102016LD	05/16/2016	774551	6.20	LATRICA DOSS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
05122016LM	05/16/2016	774552	7.10	LAVERNE MOLITOR	Witness: State vs CEO	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
9304087436	05/19/2016	774773	434.33	LAWSON PRODUCTS	Equipment maintenance materials	5920-5050-778.000	Wastewater Mgt Oper:	434.33	4 Discount Not Lost
May 2016	05/12/2016	774392	1,113.72	LEMONADE STAND OF MUSK	FACILITY SUPPORT	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
236329	05/19/2016	774774	200.00	LEON D TENBROCK	LB-8 PROPERTIES	5500-0000-039.000	Land Bank	200.00	5 Avoid Addl Cost
04292016LES	05/12/2016	774244	6.80	LES E SUTTON	Witness: State vs DKF	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
55219 MBO	05/19/2016	774929	H 247.50	LEWIS REED & ALLEN, PC	LEGAL SERVICES FOR WW USERS COMI	5920-5040-804.020	Wastewater Mgt Oper:	247.50	0 Not an Exception
1464854-20160430	05/12/2016	774393	452.04	LEXISNEXIS RISK DATA MGM	MARCH 2016 2 USERS & APRIL 2016 1	1010-0253-807.000	Treasurer	452.04	5 Avoid Addl Cost
EOB 3874	05/19/2016	774775	846.50	LIGHTFOOT AFC	Housing assistance	2220-7348-801.139	HealthWest	846.50	9 Community Program Support
JPB239475.0131	05/16/2016	774513	88.20	LINDA LU HAWES	Juror 239475 Dates 05/03/2016-05/04	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
JPB227121.0131	05/16/2016	774514	66.60	LINDA SUSAN CECOT	Juror 227121 Dates 05/03/2016-05/04	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
May 2016	05/19/2016	774776	98.36	LINDA WHALEN	Canvass of May 3 2016 Local Election	1010-0191-707.000	Elections	98.36	3 Personal Services by Indiv
May 3, 2016	05/19/2016	774777	1,922.50	LINDSEY R MILLER	N/A conflict attorney	1010-0164-830.070	Public Defender	1,922.50	3 Personal Services by Indiv
Petty cash 5/2/16	05/12/2016	774394	103.50	Lisa C VanderLee	petty cash reconciliation 3/9-5/2/16	2220-7341-729.000	HealthWest	12.27	1 Co Board Specific Appr
						2220-7341-750.000	HealthWest	54.78	
						2220-7341-801.000	HealthWest	20.00	
						2220-7341-956.010	HealthWest	16.45	
955655	05/12/2016	774395	112.25	LOWES BUSINESS ACCOUNT	Misc supplcs for Meinert County Parks	2080-0691-747.000	Parks	112.25	5 Avoid Addl Cost
042516 stmt	05/19/2016	774778	244.27	LOWES BUSINESS ACCOUNT	Misc parts for repairs	6340-0249-931.050	County South Campus	7.24	5 Avoid Addl Cost
						1010-0758-931.050	Fairgrounds Training Cr	15.94	
						1010-0758-931.050	Fairgrounds Training Cr	49.12	
						6340-0244-931.050	County South Campus	5.68	
						6340-0244-939.010	County South Campus	118.50	
						1010-0758-931.050	Fairgrounds Training Cr	47.79	
LW Mileage 5/16	05/12/2016	774396	96.12	LUANN M WOOD	ExpReimb: MiCSES User Group; 5/5/16	2150-0142-863.000	Family Court	96.12	2 Employee Travel Reimb
99198512	05/19/2016	774780	750.80	LUDINGTON DAILY NEWS	2 ads for White Lake Beacon 4/3/16 an	2560-2360-902.000	Deeds Automation Fd	750.80	1 Co Board Specific Appr
043016	05/19/2016	774779	366.00	LUDINGTON DAILY NEWS	MARC Newspaper Ads in White Lake B	5880-0590-902.000	Transit System	366.00	1 Co Board Specific Appr
00336075	05/19/2016	774781	80.25	LUDINGTON DAILY NEWS	Ad; 150044139NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00336078	05/19/2016	774782	80.25	LUDINGTON DAILY NEWS	Ad; 12042326NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
14-288	05/19/2016	774783	25.85	M&K PUBLICATIONS/LAURIE	Transcriptions; 14064927FH	1010-0131-821.000	Circuit Court	25.85	1 Co Board Specific Appr
14-289	05/19/2016	774783	42.30	M&K PUBLICATIONS/LAURIE	Transcriptions; 15066288FH	1010-0131-821.000	Circuit Court	42.30	1 Co Board Specific Appr
14-286	05/12/2016	774397	1,992.80	M&K PUBLICATIONS/LAURIE	Transcriptions for 14065266FC	1010-0131-821.000	Circuit Court	1,992.80	1 Co Board Specific Appr
14-285	05/12/2016	774397	42.30	M&K PUBLICATIONS/LAURIE	Transcriptions 15066213FH	1010-0131-821.000	Circuit Court	42.30	1 Co Board Specific Appr
1357	05/12/2016	774398	149.42	MAGDALENA RUBIO	Interpreter for April 2016	1010-0136-802.010	District Court	149.42	3 Personal Services by Indiv
EOB 3815	05/12/2016	774399	980.00	MAPLE ISLAND ESTATES	housing assistance	2220-7327-801.161	HealthWest	980.00	9 Community Program Support
05112016MC	05/16/2016	774553	8.40	MARA CRUM	Witness: State vs GLA	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
05102016ML	05/16/2016	774554	7.20	MARCUS LOPEZ	Witness: State vs HP	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
1703042	05/19/2016	774930	H 1,100.00	MARCUS PROMOTIONS INC	Lake Express Tourist Guide 2016 - Mus	2300-0251-902.000	Accommodations Tax	1,100.00	0 Not an Exception
2016-001951-MI	05/19/2016	774784	82.50	MARGARET E ALLEN ATTY AT	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
Mileage 4/29/16	05/12/2016	774400	165.24	Maria A Lawson	ExpReimb-Mileage 4/1-4/29/16	2220-7133-863.000	HealthWest	165.24	2 Employee Travel Reimb
JPB224127.0131	05/16/2016	774515	88.20	MARIBETH SHIELDS	Juror 224127 Dates 05/03/2016-05/04	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	

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FOP 5.2016	05/09/2016	774203	4,055.00	MARK A PORTER & ASSOC PL	Employee deduction 5.06.2016	7040-0000-231.120	Imprest Payroll Fd	4,055.00	7 Not AP(Payroll/Pass Through)
04292016MLS	05/12/2016	774245	6.80	MARKCUS L SMITH	Witness: State vs DLF	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 5/14/16 LD	05/19/2016	774628	5.00	MARY BUTTIS	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	5.00	8 Authoritative Order
JPB220997.0131	05/16/2016	774516	62.28	MARY FAITH HANSEN	Juror 220997 Dates 05/03/2016-05/04	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
Petty cash 4/29/16	05/12/2016	774401	153.40	MARY L JOZSA	petty cash reconciliation 4/5-4/29/16	2220-7146-860.000	HealthWest	40.00	1 Co Board Specific Appr
						2220-7147-801.000	HealthWest	26.65	
						2220-7147-860.000	HealthWest	20.00	
						2220-7318-750.000	HealthWest	9.99	
						2220-7325-863.000	HealthWest	32.40	
						2220-7705-750.000	HealthWest	19.50	
						2220-7706-863.000	HealthWest	4.86	
Mileage 4/20/16	05/12/2016	774402	73.44	MATTHEW DIEP	ExpReimb-Mileage 4/5-4/20/16	2220-7328-863.000	HealthWest	73.44	2 Employee Travel Reimb
4119750418	05/19/2016	774785	488.75	MAXIM HEALTHCARE SERVIC	Contract Staffing for SA, VKG	2900-0072-845.030	Brookhaven	488.75	1 Co Board Specific Appr
4101630418	05/19/2016	774785	1,510.63	MAXIM HEALTHCARE SERVIC	Contract Nurse Staffing for MK, SA, VK	2900-0072-845.030	Brookhaven	1,510.63	1 Co Board Specific Appr
8014	05/12/2016	774403	204.05	MCKEE COURT REPORTING	Transcriptions; 13042922NA	2150-0149-821.000	Family Court	204.05	1 Co Board Specific Appr
45853850	05/19/2016	774786	487.18	MCKESSON MEDICAL-SURGIK	Nursing Supplies	2900-0072-747.000	Brookhaven	487.18	1 Co Board Specific Appr
45745104	05/19/2016	774786	453.37	MCKESSON MEDICAL-SURGIK	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	95.10	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	358.27	
45664082	05/19/2016	774786	27.40	MCKESSON MEDICAL-SURGIK	Nursing Supplies	2900-0072-747.000	Brookhaven	27.40	1 Co Board Specific Appr
550	05/12/2016	774404	8,839.00	MEDIATION & RESTORATIVE BARJ	Program 4/16	2920-0668-802.000	Child Care Fd	8,839.00	1 Co Board Specific Appr
180-2230243	05/19/2016	774787	2,753.08	MEDICAL STAFFING NETWOF	Contract Staffing for RD, AD, MS	2900-0072-845.030	Brookhaven	2,753.08	1 Co Board Specific Appr
S3947868.001	05/19/2016	774931	7.79	MEDLER ELECTRIC COMPAN\	Screw driver	1010-0351-747.010	Sheriff Jail	7.79	5 Avoid Addl Cost
S3946174.001	05/19/2016	774788	79.82	MEDLER ELECTRIC COMPAN\	Timer for Fairgrounds	1010-0758-931.050	Fairgrounds Training Cr	79.82	4 Discount Not Lost
S394408.001	05/19/2016	774788	32.98	MEDLER ELECTRIC COMPAN\	Parts For New Steamer	2900-0058-936.000	Brookhaven	32.98	5 Avoid Addl Cost
1097547696	05/19/2016	774789	375.18	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	375.18	1 Co Board Specific Appr
1097547695	05/19/2016	774789	8.72	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	8.72	1 Co Board Specific Appr
395230-88	05/19/2016	774932	2,046.20	MEEKHOF TIRE SALES & SER\	4 Steer Tires	5880-0591-760.010	Transit System	2,046.20	0 Not an Exception
RSTC 5/14/16 WCLR	05/19/2016	774629	45.00	MEIJER	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	45.00	8 Authoritative Order
JPB224077.0131	05/16/2016	774517	21.14	MELISSA JEAN LUNDQUIST	Juror 224077 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
33947	05/19/2016	774790	16.96	MENARDS	21" 3N1 Univ Blade	5810-0536-778.000	Airport	16.96	5 Avoid Addl Cost
34156A	05/19/2016	774790	1.78	MENARDS	Sockcaps	5810-0536-777.000	Airport	1.78	5 Avoid Addl Cost
33177	05/12/2016	774405	58.00	MENARDS	Anchor Kit/Bulb/Brush/Paint/Primer/E	5810-0536-777.000	Airport	58.00	5 Avoid Addl Cost
33367	05/12/2016	774405	16.18	MENARDS	Nds/Delivery/Compression Cplg	5810-0536-777.000	Airport	16.18	5 Avoid Addl Cost
33373	05/12/2016	774405	22.79	MENARDS	Adhesive/Duct Tape/Gorilla Tape	5810-0537-777.000	Airport	22.79	5 Avoid Addl Cost
016018967-1610	05/19/2016	774933	27.59	MERCY GENERAL HEALTH PA	Lab Work	2210-6311-839.000	Public Health	2.94	0 Not an Exception
						2210-6311-839.000	Public Health	17.74	
						2210-6311-839.000	Public Health	6.91	
EOB 3824	05/12/2016	774406	42,324.00	MERCY HEALTH PARTNERS -	Northwood Inpatient Care and Medica	2220-7073-802.030	HealthWest	1,200.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	41,124.00	
EOB 3865	05/19/2016	774791	24,138.00	MERCY HEALTH PARTNERS -	Northwood Inpatient Care and Medica	2220-7073-802.050	HealthWest	24,138.00	1 Co Board Specific Appr
EOB 3888	05/19/2016	774791	18,274.00	MERCY HEALTH PARTNERS -	Northwood Inpatient Care and Medica	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	16,986.00	
4/30/2016	05/12/2016	774407	74.18	Mercyhealth Pharmacy MCV	pharmacy services	2220-7341-741.000	HealthWest	74.18	1 Co Board Specific Appr
4/30/16	05/12/2016	774408	497.48	Mercyhealth Pharmacy MCV	pharmacy services	2220-7160-741.000	HealthWest	497.48	1 Co Board Specific Appr
05/02/2016	05/19/2016	774793	6,647.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1361-801.122	Sobriety Court	6,647.00	1 Co Board Specific Appr
009	05/19/2016	774792	675.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr

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010	05/19/2016	774792	2,889.98	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
						1170-1361-801.122	Sobriety Court	2,439.98	
5/2/16	05/19/2016	774793	913.02	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1361-801.122	Sobriety Court	913.02	1 Co Board Specific Appr
2016 DUES	05/19/2016	774794	150.00	MI ASSOCIATION OF COUNT	2016 Membership Dues	1010-0253-807.000	Treasurer	150.00	6 Co Administrator Specific
EOB 3830	05/12/2016	774409	450.00	MIBELA LLC	housing assistance	2220-7348-801.139	HealthWest	450.00	9 Community Program Support
RSTC 5/14/16 JB	05/19/2016	774630	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
RSTJ 92833	05/19/2016	774581	100.00	MICHAEL BINGER	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	100.00	8 Authoritative Order
RSTJ 92841	05/19/2016	774582	50.00	MICHAEL LASZAR	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
JPB240696.0131	05/16/2016	774518	21.14	MICHAEL LEE FOX	Juror 240696 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
10-86866-MI-16	05/19/2016	774795	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
00-76376-MI-14	05/19/2016	774795	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
11-87532-MI	05/19/2016	774795	175.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
04-81174-MI	05/19/2016	774795	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
2016-001982-MI	05/19/2016	774795	175.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
JPB225476.0131	05/16/2016	774519	31.94	MICHAEL TODD HARRIS	Juror 225476 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
05032016	05/12/2016	774410	56.16	Michelle L Ercole	ExpReimb: Mileage 04/14 - 04/26/16	1010-0225-863.000	Equalization	56.16	2 Employee Travel Reimb
EOB 3883	05/19/2016	774796	600.57	MICHIGAN AA & NM, LLC	housing assistance	2220-7327-801.161	HealthWest	600.57	9 Community Program Support
5/9/2016	05/19/2016	774934	H 190.00	MICHIGAN ASSOC OF COUNT	MACAO Annual Membership Dues - M	1010-0171-807.000	Administration	190.00	0 Not an Exception
300000747	05/19/2016	774797	100.00	MICHIGAN ASSOCIATION OF	Dues for active, sworn personnel	1010-0305-807.000	Sheriff Administration	100.00	6 Co Administrator Specific
AFSCME 5.2016	05/09/2016	774204	1,262.25	MICHIGAN COUNCIL-25 AFSC	Employee deduction 5.06.2016	7040-0000-231.120	Imprest Payroll Fd	1,262.25	7 Not AP(Payroll/Pass Through)
10708	05/19/2016	774935	H 270.00	MICHIGAN ECONOMIC DEVE	MEDA 2016 Membership Dues - Jonat	1010-0171-807.000	Administration	270.00	0 Not an Exception
MI GA 5.06.16	05/09/2016	774205	720.33	MICHIGAN GUARANTY AGENE	Employee deduction 5.06.16	7040-0000-231.166	Imprest Payroll Fd	720.33	7 Not AP(Payroll/Pass Through)
MNA 5.2016	05/09/2016	774206	386.75	MICHIGAN NURSES ASSOCIA	Employee deduction 5.06.2016	7040-0000-231.120	Imprest Payroll Fd	386.75	7 Not AP(Payroll/Pass Through)
20160510	05/12/2016	774411	500.00	MICHIGAN ORAL HEALTH CO	2016 Michigan Oral Health conf reg.-K	2210-6410-864.000	Public Health	500.00	2 Employee Travel Reimb
MI SDU 5.20.16	05/19/2016	774798	5,359.64	MICHIGAN STATE DISBURSEM	Employee deductions 5.20.16	7040-0000-231.130	Imprest Payroll Fd	5,359.64	7 Not AP(Payroll/Pass Through)
122912221	05/19/2016	774936	H 447.05	MICHIGAN STATE INDUSTRIE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	447.05	0 Not an Exception
122912201	05/19/2016	774936	H 387.05	MICHIGAN STATE INDUSTRIE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	387.05	0 Not an Exception
551-465030	05/19/2016	774799	2,040.00	MICHIGAN STATE POLICE	SOR 03/16	7010-0000-228.630	Sex Offender Registrati	2,040.00	7 Not AP(Payroll/Pass Through)
551-462531	05/19/2016	774799	1,230.00	MICHIGAN STATE POLICE	SOR 02/16	7010-0000-228.630	Sex Offender Registrati	1,230.00	7 Not AP(Payroll/Pass Through)
551-461065	05/19/2016	774799	1,500.00	MICHIGAN STATE POLICE	SOR - 01/16	7010-0000-228.630	Sex Offender Registrati	1,500.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/16 LJ	05/19/2016	774631	80.00	MICHIGAN STATE POLICE	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	80.00	8 Authoritative Order
RSTC 5/14/16 RC	05/19/2016	774632	50.00	MICHIGAN STEEL FOUNDRY I	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
76261	05/19/2016	774937	H 91.00	MIDCOM SERVICE	Radio Repairs Unit 0703	5880-0591-937.000	Transit System	91.00	0 Not an Exception
76240	05/19/2016	774937	H 295.50	MIDCOM SERVICE	Tower Service	5920-5050-855.000	Wastewater Mgt Oper:	295.50	0 Not an Exception
408 E. BARNEY- FINAL	05/12/2016	774412	850.00	MIDWEST BUILDERS LLC	408 E Barney Lead Hazard Reduction P	2212-6458-801.645	Lead Hazard Ctrl	850.00	1 Co Board Specific Appr
460 OAK-FINAL DRAW	05/12/2016	774412	3,095.75	MIDWEST BUILDERS LLC	Re: 460 Oak St Lead Hazard Reduction	2212-6458-801.646	Lead Hazard Ctrl	2,855.75	1 Co Board Specific Appr
						2212-6458-801.645	Lead Hazard Ctrl	240.00	
1831 Franklin final	05/12/2016	774412	820.00	MIDWEST BUILDERS LLC	1831 Franklin Lead Hazard Reduction F	2212-6458-801.646	Lead Hazard Ctrl	820.00	1 Co Board Specific Appr
EOB 3786	05/12/2016	774413	508.92	MOKA CORPORATION	Specialized Residential Setting	2220-7347-801.110	HealthWest	508.92	1 Co Board Specific Appr
EOB 3848	05/19/2016	774800	16,463.92	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	16,463.92	1 Co Board Specific Appr
EOB 3844	05/19/2016	774800	17,645.32	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	17,645.32	1 Co Board Specific Appr
EOB 3845	05/19/2016	774800	6,675.97	MOKA CORPORATION	Specialized Residential Setting	2220-7155-801.010	HealthWest	6,675.97	1 Co Board Specific Appr
EOB 3846-3847	05/19/2016	774800	43,776.30	MOKA CORPORATION	Specialized Residential Setting	2220-7156-801.103	HealthWest	43,776.30	1 Co Board Specific Appr
0416 autism	05/19/2016	774800	142,023.25	MOKA CORPORATION	Services to CMH Clients for FY16	2220-7040-801.000	HealthWest	416.70	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	136,070.39	
						2220-7320-801.000	HealthWest	1,726.33	

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						2220-7325-801.000	HealthWest	3,809.83	
JPB238412.0131	05/16/2016	774520	21.14	MONICA MACHE MAYBANKS	Juror 238412 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
MPJRA0616HS	05/19/2016	774801	100.00	MPJRA	2016 Probate Conference	1010-0148-864.000	Probate Court	100.00	2 Employee Travel Reimb
MPJRA0616CM	05/19/2016	774801	100.00	MPJRA	2016 Probate Conference	1010-0148-864.000	Probate Court	100.00	2 Employee Travel Reimb
1462983348060	05/19/2016	774802	40.00	MPPOA	MPPOA Conference 6/15/16	1010-0201-864.000	Accounting	40.00	2 Employee Travel Reimb
1600007534	05/19/2016	774803	16,434.08	MUSKEGON CENTRAL DISPA	Central Dispatch Fees June 2016	1010-0301-806.020	Sheriff Operations	16,434.08	1 Co Board Specific Appr
Jan-Mar 2016	05/12/2016	774414	91,798.00	MUSKEGON CENTRAL DISPA	911 COUNTY PER CAP & 911 COUNTY	7010-0000-230.911	MCD 9-1-1 Prop Tax	91,798.00	7 Not AP(Payroll/Pass Through)
TO-STACY	05/12/2016	774415	135,064.66	MUSKEGON COMMUNITY CC	IFT, PILOT DNR & DLQ PPT	7010-0000-236.110	Community College	135,064.66	7 Not AP(Payroll/Pass Through)
5/3/16 1611 OAK	05/19/2016	774806	64.92	MUSKEGON COUNTY DEPT C	OAK1-001611-0000-01 / 1611 OAK AVI	1010-0268-923.000	Oak Ave. Building	64.92	5 Avoid Addl Cost
WHIT000785 5/16	05/19/2016	774807	9.00	MUSKEGON COUNTY DEPT C	WATER & SEWER 785 WHITEHALL RD	5920-5060-923.000	Wastewater Mgt Oper:	9.00	5 Avoid Addl Cost
BMCF Apr 2016	05/19/2016	774804	3,230.76	MUSKEGON COUNTY DEPT C	Water and Sewer for Brookhaven MCF	2900-0052-923.000	Brookhaven	1,598.41	5 Avoid Addl Cost
						2900-0052-925.000	Brookhaven	1,632.35	
5/11/16 1384 OAKLAWI	05/19/2016	774805	26.54	MUSKEGON COUNTY DEPT C	UB FINAL BILL / OAKA-001384-0000-07	5910-0000-255.000	Regional Water System	26.54	7 Not AP(Payroll/Pass Through)
RSTC 5/14/16 FNS	05/19/2016	774633	1,781.89	MUSKEGON COUNTY FRIEND	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	1,781.89	8 Authoritative Order
JTC-MFC-Mar2016	05/12/2016	774416	2,000.00	MUSKEGON FAMILY CARE	CE Medical Services for JTC Residents	2920-0662-803.000	Child Care Fd	2,000.00	1 Co Board Specific Appr
RSTC 5/14/16 Dir Dep	05/19/2016	774634	1,043.18	MUSKEGON FAMILY COURT	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	1,043.18	8 Authoritative Order
27183	05/19/2016	774938	H 80.00	MUSKEGON FIRE EQUIPMEN	MONTHLY FIRE EXTINGUISHER INSPEC	2970-6494-931.050	Mental Health Building	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Building	40.00	
27214	05/19/2016	774939	H 94.00	MUSKEGON FIRE EQUIPMEN	Ruddiman home service call	2220-7317-931.000	HealthWest	94.00	0 Not an Exception
27213	05/19/2016	774939	H 303.25	MUSKEGON FIRE EQUIPMEN	Ducey home service call	2220-7317-931.000	HealthWest	303.25	0 Not an Exception
27181	05/19/2016	774939	H 40.00	MUSKEGON FIRE EQUIPMEN	fire inspection for brinks	2220-7341-931.000	HealthWest	40.00	0 Not an Exception
MG CU 5.06.16	05/09/2016	774207	362.91	MUSKEGON GOVERNMENTA	Employee deduction 5.06.16	7040-0000-231.168	Imprest Payroll Fd	362.91	7 Not AP(Payroll/Pass Through)
RSTC 5/14/16 CW	05/19/2016	774635	15.00	MUSKEGON GOVERNMENTA	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	15.00	8 Authoritative Order
April 2016	05/12/2016	774417	150.00	MUSKEGON POLICE DEPARTI	April Reimbursements for Drunk Drivin	7010-0000-228.471	Dist Ct-Drunk Driver-Ci	150.00	7 Not AP(Payroll/Pass Through)
973	05/12/2016	774418	1,400.00	MUSKEGON PUBLIC SCHOOL	Building lease Agreement for rent	2220-7321-941.000	HealthWest	1,272.74	1 Co Board Specific Appr
						2220-7551-941.000	HealthWest	127.26	
RSTJ 92941	05/19/2016	774583	107.00	MUSKEGON PUBLIC SCHOOL	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	107.00	8 Authoritative Order
1	05/19/2016	774808	46,060.20	MUSKEGON QUALITY BUILDE	Approved Payment Packet #1	4180-4191-974.000	Heritage Landing Deve	46,060.20	1 Co Board Specific Appr
517	05/19/2016	774809	250.62	MUSKEGON R & M TRANSP	2209 REYNOLDS	5500-0000-039.000	Land Bank	250.62	5 Avoid Addl Cost
MUSK TWP 5/12/16	05/19/2016	774810	15,896.72	MUSKEGON TOWNSHIP TRE	05/05/16 - 05/12/16 Sewer Reimburse	5910-0000-226.012	Regional Water System	15,896.72	7 Not AP(Payroll/Pass Through)
MUSK TWP 5/5/16	05/12/2016	774419	16,427.90	MUSKEGON TOWNSHIP TRE	04/29/16 - 05/05/16 Sewer Reimburse	5910-0000-226.012	Regional Water System	16,427.90	7 Not AP(Payroll/Pass Through)
04302016	05/12/2016	774420	366.96	MUSKEGON TOWNSHIP TRE	APRIL FINES AND COSTS	7010-0000-216.240	Township of Muskegor	366.96	7 Not AP(Payroll/Pass Through)
13-89536-MI	05/19/2016	774811	50.00	MYRA N. JABAAY, ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB242345.0131	05/16/2016	774521	21.14	NANCY JEAN BREZINSKI	Juror 242345 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
May 2016	05/19/2016	774812	96.20	NANCY WELLS	Canvass of May 3 2016 Local Election	1010-0191-707.000	Elections	96.20	3 Personal Services by Indiv
NCSL 5.06.16	05/09/2016	774208	235.52	NATIONAL COLLEGIATE STUE	Employee deduction 5.06.16	7040-0000-231.168	Imprest Payroll Fd	235.52	7 Not AP(Payroll/Pass Through)
EOB 3817	05/12/2016	774421	3,973.70	NETWORK 180	Kent County CMH	2220-7160-801.000	HealthWest	3,973.70	1 Co Board Specific Appr
RSTC 5/14/16 LL	05/19/2016	774636	7.24	NEWKIRK ELECTRIC ASSOCIA	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	7.24	8 Authoritative Order
97824	05/19/2016	774813	11,775.00	NEWKIRK ELECTRIC ASSOCIA	Brotton Road Antenna	1190-0433-957.000	Emergency Services	11,775.00	5 Avoid Addl Cost
03022016NER	05/16/2016	774555	6.30	NICHOLE ELIZABETH REED	Witness: State vs OR	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
05112016NER	05/16/2016	774556	6.30	NICHOLE ELIZABETH REED	Witness: State vs OR	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
11707890-00	05/19/2016	774814	319.06	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	319.06	5 Avoid Addl Cost
11702740-00	05/19/2016	774814	836.30	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	836.30	5 Avoid Addl Cost
11705969-00	05/19/2016	774814	874.03	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	874.03	5 Avoid Addl Cost
11707899-00	05/19/2016	774814	649.28	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	649.28	5 Avoid Addl Cost
11708381-00	05/19/2016	774815	277.26	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	County South Campus	81.12	5 Avoid Addl Cost

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						2970-6494-776.000	Mental Health Building	58.06	
						2970-6493-776.000	Mental Health Building	138.08	
11706310-00	05/19/2016	774815	285.45	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall c	61.02	5 Avoid Addl Cost
						2970-6493-776.000	Mental Health Building	73.05	
						6340-0249-776.000	County South Campus	50.84	
						2300-0274-776.000	Accommodations Tax	100.54	
05022016NL	05/12/2016	774246	6.50	NICOLE LONG	Witness: State vs KL	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
Mileage 4/28/16	05/12/2016	774422	76.14	NICOLE SKODACK	ExpReimb-Mileage 4/4-4/28/16	2220-7144-863.000	HealthWest	76.14	2 Employee Travel Reimb
153	05/12/2016	774423	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
718909	05/12/2016	774424	2,200.00	NOORDYK BUSINESS EQUIPV	Printing equipment and supply	6330-0235-729.010	Office Services	2,200.00	6 Co Administrator Specific
05092016NW	05/16/2016	774557	7.10	NORA WILKE	Witness: State vs JLW	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
05042016NW	05/12/2016	774247	6.30	NORIYA WILKINSON	Witness: State vs KDP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
481025	05/19/2016	774816	12,840.00	NORTH CENTRAL COOPERAT	Farm chemicals	5920-5030-769.022	Wastewater Mgt Operi	12,840.00	1 Co Board Specific Appr
100876/100806	05/12/2016	774425	121.03	NORTHSHORE ACE HARDWA	Blacktop repair, traffic paint and brush	2080-0691-747.000	Parks	121.03	4 Discount Not Lost
53364	05/19/2016	774940	187.00	NORTHWESTERN INDUSTRIA	Belts for HVAC Equipment	2300-0274-936.000	Accommodations Tax	20.10	0 Not an Exception
						1010-0265-936.000	Michael E. Kobza Hall c	57.80	
						1010-0265-936.000	Michael E. Kobza Hall c	109.10	
13-89094-MI-3	05/19/2016	774817	110.00	NOVIA NICHOLS	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
529831	05/19/2016	774941	402.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	402.50	0 Not an Exception
553299	05/19/2016	774941	58.39	NYE UNIFORM	Uniforms	1010-0266-749.000	Sheriff Building Securit	58.39	0 Not an Exception
546154	05/19/2016	774818	77.50	NYE UNIFORM	Retirement Badge	7010-0000-270.015	Sheriff employee pop r	77.50	7 Not AP(Payroll/Pass Through)
546278	05/19/2016	774818	155.00	NYE UNIFORM	Uniforms	7010-0000-270.015	Sheriff employee pop r	155.00	7 Not AP(Payroll/Pass Through)
552294	05/19/2016	774941	179.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	179.00	1 Co Board Specific Appr
554960	05/19/2016	774818	100.50	NYE UNIFORM	Uniforms	7010-0000-270.015	Sheriff employee pop r	100.50	7 Not AP(Payroll/Pass Through)
05-047-02 May 2016	05/19/2016	774942	75.00	O'MALLEYS PEST CONTROL	Termite Service Agreement	2220-7347-931.001	HealthWest	75.00	0 Not an Exception
836264263001	05/19/2016	774943	52.37	OFFICE DEPOT	Binders for Nursing, Office Supplies	2900-0072-727.000	Brookhaven	34.68	0 Not an Exception
						2900-0050-727.000	Brookhaven	17.69	
836164343001	05/19/2016	774943	118.34	OFFICE DEPOT	Nursing Office Supplies, Business Office	2900-0072-727.000	Brookhaven	101.96	0 Not an Exception
						2900-0050-727.000	Brookhaven	16.38	
342809	05/19/2016	774819	279.00	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	279.00	1 Co Board Specific Appr
Orbit 5.06.16	05/09/2016	774209	316.18	ORBIT LEASING	Employee deduction 5.06.16	7040-0000-231.168	Imprest Payroll Fd	316.18	7 Not AP(Payroll/Pass Through)
JPB222696.0131	05/16/2016	774522	21.14	ORBRA LARAY COLEMAN	Juror 222696 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
2421	05/19/2016	774944	160.00	ORSHAL ROAD PRODUCTION	Monthly billing Homes May 2016	2560-2360-801.000	Deeds Automation Fd	160.00	0 Not an Exception
COV08049V316	05/12/2016	774426	8,574.57	OTIS ELEVATOR	Yearly maintenance on old jail elevator	1010-0271-931.010	County Jail Building	8,574.57	5 Avoid Addl Cost
36443	05/19/2016	774945	16.16	OTTAWA COUNTY	FOIA request	1010-0164-747.000	Public Defender	16.16	0 Not an Exception
EOB 3810	05/12/2016	774427	8,117.72	OTTAWA COUNTY COMMUNCLS	and Personal Care/Support for CM	2220-7160-801.000	HealthWest	8,117.72	1 Co Board Specific Appr
201408088	05/12/2016	774428	9,950.00	OTTAWA COUNTY JUVENILE	Agency Board & Care; 4/16	2920-0666-844.021	Child Care Fd	9,950.00	1 Co Board Specific Appr
35700	05/19/2016	774820	450.00	OTTAWA COUNTY TREASURE	Marine Academy (3)	1200-0331-957.000	Marine Safety	450.00	1 Co Board Specific Appr
043016	05/12/2016	774429	9.72	Pamela J Homan	ExpReimb: Mileage 04/21/16	5810-0536-863.000	Airport	9.72	2 Employee Travel Reimb
04302016	05/12/2016	774429	10.80	Pamela J Homan	ExpReimb: Mileage 04/26/16	2300-0251-863.000	Accommodations Tax	10.80	2 Employee Travel Reimb
RSTC 5/14/16 TC	05/19/2016	774637	25.00	PATRICE JOHNSON	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
RSTJ 92849a	05/19/2016	774584	95.22	PATRICIA KOONTER	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	95.22	8 Authoritative Order
RSTC 5/14/16 JA	05/19/2016	774638	41.40	PAUL BRUECK	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	41.40	8 Authoritative Order
5/3/16	05/12/2016	774430	1,920.00	PAULA JOHNSON	8 Weeks of art classes 4/27-6/15/16	2220-7144-801.000	HealthWest	960.00	3 Personal Services by Indiv
						2220-7318-801.000	HealthWest	320.00	
						2220-7321-801.000	HealthWest	320.00	
						2220-7325-801.000	HealthWest	320.00	

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310763133	05/19/2016	774821	430.00	PAXVAX, INC.	Vivotif Oral Typhoid	2210-6710-741.000	Public Health	430.00	5 Avoid Addl Cost
JPB252729.0131	05/16/2016	774523	21.14	PEGGY LOU KAPUSCINSKI	Juror 252729 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
EOB 3877	05/19/2016	774822	383.20	PEGGY SELMON	housing assistance	2220-7348-801.139	HealthWest	383.20	9 Community Program Support
L32202	05/12/2016	774431	210.05	PERFECTION COMMERCIAL S	JTC Household & Cleaning Supplies	2920-0662-754.000	Child Care Fd	210.05	5 Avoid Addl Cost
PR 5.06.16	05/09/2016	774210	199.14	PERFORMANT RECOVERY, IN	Employee deduction 5.06.16	7040-0000-231.166	Imprest Payroll Fd	199.14	7 Not AP(Payroll/Pass Through)
1005722	05/19/2016	774823	2,555.73	PETROLEUM TRADERS CORP	Diesel & Unleaded Fuel for Mats FY2015	5880-0587-772.010	Transit System	2,555.73	1 Co Board Specific Appr
1005391	05/19/2016	774823	2,276.03	PETROLEUM TRADERS CORP	Diesel & Unleaded Fuel for Mats FY2015	5880-0587-772.010	Transit System	2,276.03	1 Co Board Specific Appr
1004999	05/19/2016	774823	2,756.44	PETROLEUM TRADERS CORP	Diesel & Unleaded Fuel for Mats FY2015	5880-0587-772.010	Transit System	1,584.63	1 Co Board Specific Appr
						5880-0587-760.000	Transit System	1,171.81	
1000798	05/19/2016	774823	2,050.58	PETROLEUM TRADERS CORP	Diesel & Unleaded Fuel for Mats FY2015	5880-0587-772.010	Transit System	2,050.58	1 Co Board Specific Appr
993223	05/19/2016	774823	2,380.24	PETROLEUM TRADERS CORP	Diesel & Unleaded Fuel for Mats FY2015	5880-0587-772.010	Transit System	1,271.45	1 Co Board Specific Appr
						5880-0587-760.000	Transit System	1,108.79	
995426	05/19/2016	774823	1,561.48	PETROLEUM TRADERS CORP	Diesel & Unleaded Fuel for Mats FY2015	5880-0587-772.010	Transit System	1,561.48	1 Co Board Specific Appr
998344	05/19/2016	774823	1,941.32	PETROLEUM TRADERS CORP	Diesel & Unleaded Fuel for Mats FY2015	5880-0587-772.010	Transit System	1,941.32	1 Co Board Specific Appr
1006572	05/12/2016	774432	6,307.73	PETROLEUM TRADERS CORP	Diesel Fuel for Equipment FY16	5710-0526-772.010	Solid Waste Mgt	6,307.73	1 Co Board Specific Appr
EOB 3812	05/12/2016	774433	14,381.90	PINE REST CHRISTIAN HOSP	Community Inpatient Adult/Child	2220-7347-801.110	HealthWest	14,381.90	1 Co Board Specific Appr
EOB 3813	05/12/2016	774433	647.78	PINE REST CHRISTIAN HOSP	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	647.78	1 Co Board Specific Appr
EOB 17250	05/12/2016	774433	227.60	PINE REST CHRISTIAN HOSP	Community Inpatient Adult/Child	2220-7063-801.166	HealthWest	227.60	1 Co Board Specific Appr
EOB 3872	05/19/2016	774824	853.50	PINE REST CHRISTIAN HOSP	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
EOB 3787	05/12/2016	774435	98.94	PIONEER RESOURCES INC	Rm & Board, Personal Care, Cls, Suppo	2220-7156-801.192	HealthWest	98.94	1 Co Board Specific Appr
PRS12149	05/12/2016	774434	71,616.42	PIONEER RESOURCES INC	Rm & Board, Personal Care, Cls, Suppo	2220-7319-801.000	HealthWest	71,616.42	1 Co Board Specific Appr
EOB 3860	05/19/2016	774825	347.52	PIONEER RESOURCES INC	Rm & Board, Personal Care, Cls, Suppo	2220-7155-801.010	HealthWest	347.52	1 Co Board Specific Appr
EOB 3858-3859	05/19/2016	774825	29,372.20	PIONEER RESOURCES INC	Rm & Board, Personal Care, Cls, Suppo	2220-7157-801.179	HealthWest	29,372.20	1 Co Board Specific Appr
PRS12153	05/19/2016	774825	384.54	PIONEER RESOURCES INC	Rm & Board, Personal Care, Cls, Suppo	2220-7156-801.105	HealthWest	384.54	1 Co Board Specific Appr
PRS12154	05/19/2016	774825	5,034.64	PIONEER RESOURCES INC	Rm & Board, Personal Care, Cls, Suppo	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 3861-3862	05/19/2016	774825	17,681.89	PIONEER RESOURCES INC	Rm & Board, Personal Care, Cls, Suppo	2220-7156-801.103	HealthWest	17,681.89	1 Co Board Specific Appr
EOB 3885	05/19/2016	774826	21,740.92	PIONEER RESOURCES TRANS	Transportation for Cmh Clients	2220-7156-860.000	HealthWest	21,740.92	1 Co Board Specific Appr
PRT12385	05/19/2016	774826	527.96	PIONEER RESOURCES TRANS	Transportation for Cmh Clients	2220-7155-860.000	HealthWest	527.96	1 Co Board Specific Appr
EOB 3816	05/12/2016	774436	370.00	PIONEER TRAILS CAMP	DD respite camp	2220-7159-801.127	HealthWest	370.00	9 Community Program Support
APRIL 2016	05/19/2016	774827	1,586.00	PLANNED PARENTHOOD OF	Clinic Services	2210-6313-801.090	Public Health	1,586.00	1 Co Board Specific Appr
8148	05/19/2016	774946	H 312.46	PLUMB'S INC.	Water Voucher Redemption	5920-5020-771.000	Wastewater Mgt Oper:	312.46	0 Not an Exception
RSTC 5/14/16 LB	05/19/2016	774639	50.00	POLISH ROMAN CATHOLIC U	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
043016 STMT	05/19/2016	774947	H 338.58	PORT CITY PARTS PLUS	Misc parts for repairs and vehicles	1010-0265-937.000	Michael E. Kobza Hall c	15.38	0 Not an Exception
						6340-0249-778.000	County South Campus	25.98	
						1010-0265-937.000	Michael E. Kobza Hall c	22.72	
						6340-0249-778.000	County South Campus	30.27	
						1010-0297-937.000	Vehicle Pool	86.44	
						6340-0249-778.000	County South Campus	27.65	
						1010-0297-937.000	Vehicle Pool	72.99	
						1010-0270-936.000	Library Building	17.08	
						1010-0297-937.000	Vehicle Pool	15.18	
						1010-0297-937.000	Vehicle Pool	24.89	
20498	05/19/2016	774948	H 14,647.00	PORTER STEEL & WELDING C	48X60X24 Stainless Steel Tank Fabricat	5710-1528-978.000	Solid Waste Mgt	14,647.00	0 Not an Exception
050916-1	05/12/2016	774437	11,666.67	POUND BUDDIES RESCUE	4/16 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal C	11,666.67	1 Co Board Specific Appr
72942384	05/19/2016	774828	30.64	PRAXAIR DISTRIBUTION INC	Cylinder rent for Oxygen	2900-0072-747.000	Brookhaven	30.64	5 Avoid Addl Cost
72941557	05/12/2016	774438	8.56	PRAXAIR DISTRIBUTION INC	Cylinder Rental - Lab RNTU530 (1)	5920-5020-945.000	Wastewater Mgt Oper:	8.56	5 Avoid Addl Cost
72942274	05/12/2016	774438	64.60	PRAXAIR DISTRIBUTION INC	Cylinder Rentals - Farm (7)	5920-5030-945.000	Wastewater Mgt Oper:	64.60	5 Avoid Addl Cost

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73007541	05/12/2016	774438	232.05	PRAXAIR DISTRIBUTION INC	Argon Tank Rental - Lab (1)	5920-5020-945.000	Wastewater Mgt Operi	232.05	5 Avoid Addl Cost
72947177	05/19/2016	774829	51.52	PRAXAIR DISTRIBUTION INC	Welding Supplies	1010-0265-931.050	Michael E. Kobza Hall c	51.52	5 Avoid Addl Cost
RSTC 5/14/16 RW	05/19/2016	774640	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	75.00	8 Authoritative Order
EOB 3831	05/19/2016	774830	3,673.80	PREFERRED EMPLOYMENT & Human Services		2220-7157-801.179	HealthWest	3,673.80	1 Co Board Specific Appr
EOB 3834	05/19/2016	774830	880.77	PREFERRED EMPLOYMENT & Human Services		2220-7344-801.196	HealthWest	880.77	1 Co Board Specific Appr
EOB 3833	05/19/2016	774830	1,558.81	PREFERRED EMPLOYMENT & Human Services		2220-7344-801.196	HealthWest	1,558.81	1 Co Board Specific Appr
34092	05/12/2016	774439	18,329.46	PREIN & NEWHOF PC	Proj 2130376 Saw Grant-MCWWMS	5944-5944-804.000	WW SAW Grant Projec	18,329.46	1 Co Board Specific Appr
781554	05/19/2016	774949 H	42.50	PRIMUS ELECTRONICS CORP	20' cable	1010-0301-747.000	Sheriff Operations	42.50	0 Not an Exception
1612502	05/19/2016	774950 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
15-1256	05/19/2016	774950 H	45.00	PROFESSIONAL MED TEAM	Resident Transport for PK on 1/12/201	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
15-24455	05/19/2016	774950 H	45.00	PROFESSIONAL MED TEAM	Resident Transport for JJH on 8/19/15	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
15-36467	05/19/2016	774950 H	45.00	PROFESSIONAL MED TEAM	Resident Transport for JJH on 12/7/15	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
1523864	05/19/2016	774950 H	95.00	PROFESSIONAL MED TEAM	Resident Transport for CMD on 8/14/2	2900-0072-801.000	Brookhaven	95.00	0 Not an Exception
1428604	05/19/2016	774950 H	45.00	PROFESSIONAL MED TEAM	Resident Transport for DLE on 11/15/2	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
1521992	05/19/2016	774950 H	45.00	PROFESSIONAL MED TEAM	Resident Transport for CMD on 7/28/2	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
153923	05/19/2016	774950 H	45.00	PROFESSIONAL MED TEAM	Resident Transport for DE	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
1423249	05/16/2016	774569	162.99	PROFESSIONAL MEDICAL INC	Supplements	2900-0058-750.100	Brookhaven	162.99	1 Co Board Specific Appr
1423250	05/16/2016	774569	36.50	PROFESSIONAL MEDICAL INC	OTC	2900-0070-741.500	Brookhaven	36.50	1 Co Board Specific Appr
1423680	05/16/2016	774569	56.44	PROFESSIONAL MEDICAL INC	Nursing	2900-0072-747.000	Brookhaven	56.44	1 Co Board Specific Appr
1429509	05/16/2016	774569	677.02	PROFESSIONAL MEDICAL INC	Nursing Supplies, OTC, Supplements	2900-0072-747.000	Brookhaven	458.40	1 Co Board Specific Appr
						2900-0058-750.100	Brookhaven	80.44	
						2900-0070-741.500	Brookhaven	138.18	
1428387	05/16/2016	774569	1,657.36	PROFESSIONAL MEDICAL INC	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	1,216.27	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	441.09	
1427921	05/16/2016	774569	357.49	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	357.49	1 Co Board Specific Appr
1428887	05/16/2016	774569	235.75	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	235.75	1 Co Board Specific Appr
1428388	05/16/2016	774569	1,398.86	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,398.86	1 Co Board Specific Appr
1428389	05/16/2016	774569	132.05	PROFESSIONAL MEDICAL INC	Supplements	2900-0058-750.100	Brookhaven	132.05	1 Co Board Specific Appr
1424065	05/16/2016	774569	93.77	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	93.77	1 Co Board Specific Appr
1424500	05/16/2016	774569	1,432.75	PROFESSIONAL MEDICAL INC	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	1,415.23	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	17.52	
1424504	05/16/2016	774569	652.69	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	652.69	1 Co Board Specific Appr
1425060	05/16/2016	774569	469.90	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	469.90	1 Co Board Specific Appr
1426641	05/16/2016	774569	1,536.37	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,536.37	1 Co Board Specific Appr
1426642	05/16/2016	774569	429.77	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	429.77	1 Co Board Specific Appr
1427379	05/16/2016	774569	856.20	PROFESSIONAL MEDICAL INC	Nursing Supplies, OTC, Supplements	2900-0072-747.000	Brookhaven	609.39	1 Co Board Specific Appr
						2900-0058-750.100	Brookhaven	14.06	
						2900-0070-741.500	Brookhaven	232.75	
1427380	05/16/2016	774569	571.57	PROFESSIONAL MEDICAL INC	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	556.53	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	15.04	
1427381	05/16/2016	774569	570.96	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	570.96	1 Co Board Specific Appr
1427382	05/16/2016	774569	58.24	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	58.24	1 Co Board Specific Appr
1427867	05/16/2016	774569	466.20	PROFESSIONAL MEDICAL INC	OTC, Nursing Supplies	2900-0072-747.000	Brookhaven	169.04	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	297.16	
1431291	05/16/2016	774569	173.80	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	173.80	1 Co Board Specific Appr
1431290	05/16/2016	774569	1,241.27	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,241.27	1 Co Board Specific Appr
1430631	05/16/2016	774569	278.99	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	278.99	1 Co Board Specific Appr
1430849	05/16/2016	774569	710.31	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	710.31	1 Co Board Specific Appr

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1429512	05/16/2016	774569	42.42	PROFESSIONAL MEDICAL INC	OTC	2900-0070-741.500	Brookhaven	42.42	1 Co Board Specific Appr
1429513	05/16/2016	774569	8.68	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	8.68	1 Co Board Specific Appr
1429511	05/16/2016	774569	493.20	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	493.20	1 Co Board Specific Appr
1429510	05/16/2016	774569	529.60	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	529.60	1 Co Board Specific Appr
1434603	05/16/2016	774569	656.87	PROFESSIONAL MEDICAL INC	Nursing Supplies, OTC, Supplements	2900-0072-747.000	Brookhaven	495.07	1 Co Board Specific Appr
						2900-0058-750.100	Brookhaven	18.48	
						2900-0070-741.500	Brookhaven	143.32	
1431696	05/16/2016	774569	373.35	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	373.35	1 Co Board Specific Appr
1432607	05/16/2016	774569	964.97	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	964.97	1 Co Board Specific Appr
1432135	05/16/2016	774569	346.22	PROFESSIONAL MEDICAL INC	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	35.17	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	311.05	
1436701	05/16/2016	774569	453.96	PROFESSIONAL MEDICAL INC	Nursing Supplies, OTC, Supplements	2900-0072-747.000	Brookhaven	380.07	1 Co Board Specific Appr
						2900-0058-750.100	Brookhaven	26.97	
						2900-0070-741.500	Brookhaven	46.92	
1437534	05/16/2016	774569	134.81	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	134.81	1 Co Board Specific Appr
1434602	05/16/2016	774569	1,380.19	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,380.19	1 Co Board Specific Appr
1434604	05/16/2016	774569	43.40	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	43.40	1 Co Board Specific Appr
1436223	05/16/2016	774569	1,432.89	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,432.89	1 Co Board Specific Appr
1436224	05/16/2016	774569	33.92	PROFESSIONAL MEDICAL INC	OTC	2900-0070-741.500	Brookhaven	33.92	1 Co Board Specific Appr
1437983	05/16/2016	774569	1,434.92	PROFESSIONAL MEDICAL INC	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	1,194.21	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	240.71	
1437984	05/16/2016	774569	1,411.28	PROFESSIONAL MEDICAL INC	Nursing Supplies, OTC, Supplements	2900-0072-747.000	Brookhaven	926.84	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	6.80	
						2900-0058-750.100	Brookhaven	477.64	
1437985	05/16/2016	774569	45.50	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	45.50	1 Co Board Specific Appr
1440082	05/16/2016	774569	914.67	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	914.67	1 Co Board Specific Appr
1441087	05/16/2016	774569	609.92	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	609.92	1 Co Board Specific Appr
1442078	05/19/2016	774831	174.18	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	174.18	1 Co Board Specific Appr
1443563	05/16/2016	774569	(24,597.01)	PROFESSIONAL MEDICAL INC	Credit Memo - Overpayment Ck# 7739	2900-0058-750.100	Brookhaven	(1,208.52)	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	(1,351.46)	
						2900-0072-747.000	Brookhaven	(22,037.03)	
1441551	05/19/2016	774831	139.55	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	139.55	1 Co Board Specific Appr
1427006	05/19/2016	774831	103.75	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	103.75	1 Co Board Specific Appr
00156937	05/12/2016	774440	10,312.50	PROGRESSIVE AE, INC.	Muskegon Convention Ctr Concept De:2300-0250-802.000	Accommodations Tax		10,312.50	1 Co Board Specific Appr
00157334	05/12/2016	774440	6,875.00	PROGRESSIVE AE, INC.	Muskegon Convention Ctr Concept De:2300-0250-802.000	Accommodations Tax		6,875.00	1 Co Board Specific Appr
US10047769	05/19/2016	774951 H	1,340.00	PROQUEST LP	Internet Database Subscription 09/01/	2210-6811-759.000	Public Health	1,340.00	0 Not an Exception
39243	05/12/2016	774441	2,807.00	PROTO CALL	After Hours Telephone Services	2220-7330-801.000	HealthWest	2,807.00	1 Co Board Specific Appr
110960	05/19/2016	774952 H	622.28	PTS OF AMERICA LLC	Extradition of Gary Austin	1010-0229-867.000	Prosecutor	622.28	0 Not an Exception
13549	05/19/2016	774953 H	250.00	R & B TRAILER LEASING	Storage Trailer Rental	2300-0273-943.000	Accommodations Tax	100.00	0 Not an Exception
						1010-0265-943.000	Michael E. Kobza Hall c	150.00	
RSTC 5/14/16 RF	05/19/2016	774641	25.00	R & B TRAILER LEASING	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
32441	05/19/2016	774954 H	56.55	R & R LANDSCAPE SUPPLIES	Top Soil	2970-6493-938.000	Mental Health Building	56.55	0 Not an Exception
RSTC 5/14/16 KO	05/19/2016	774642	75.00	RAVENNA LUMBER COMPAN	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	75.00	8 Authoritative Order
Mileage Kostrzewa	05/12/2016	774442	118.80	RAYMOND KOSTRZEWA, JR	ExpReimb: Mileage 05/05/16 Lansing	1010-0136-863.000	District Court	118.80	2 Employee Travel Reimb
96339	05/19/2016	774832	320.00	RC PRODUCTIONS	Website Hosting for MATS 2016 (Prora	5880-0588-902.000	Transit System	320.00	5 Avoid Addl Cost
Mileage 4/29/16	05/12/2016	774443	63.18	REBECCA BROERSMA	ExpReimb-Mileage 4/1-4/29/16	2220-7133-863.000	HealthWest	63.18	2 Employee Travel Reimb
106	05/12/2016	774444	600.00	RECOVERY COOPERATIVE OF	food walk-a-mile 2016	2220-7144-750.000	HealthWest	300.00	9 Community Program Support
						2220-7147-750.000	HealthWest	300.00	

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49105	05/19/2016	774833	30.45	RECYCLING SERVICES, INC.	Shredding Services	2900-0050-801.000	Brookhaven	30.45	1 Co Board Specific Appr
2692	05/12/2016	774445	6,800.00	RED CEDAR CONSULTING, LL	17 Properties- asbestos containing ma	2550-2552-802.310	FFMC Blight Eliminati	6,800.00	5 Avoid Addl Cost
2693	05/12/2016	774445	1,000.00	RED CEDAR CONSULTING, LL	2020 Peck St- asbestos containing ma	2550-2551-802.310	FFMC Blight Eliminati	1,000.00	5 Avoid Addl Cost
RSTJ 92860	05/19/2016	774585	100.00	REETHS PUFFER HIGH SCHOC	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	100.00	8 Authoritative Order
RAF 5.06.16	05/09/2016	774211	50.00	RELIABLE AUTO FINANCE	Employee deduction 5.06.16	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
16-0426	05/19/2016	774835	789.00	RELIANT PROFESSIONAL CLE	April 2016 janitorial services	2220-7040-931.000	HealthWest	52.07	1 Co Board Specific Appr
						2220-7144-931.000	HealthWest	151.96	
						2220-7318-931.000	HealthWest	258.32	
						2220-7321-931.000	HealthWest	5.60	
						2220-7325-931.000	HealthWest	174.29	
						2220-7328-931.000	HealthWest	101.70	
						2220-7551-931.000	HealthWest	45.06	
16-0428	05/19/2016	774835	5,650.34	RELIANT PROFESSIONAL CLE	Janitorial Cleaning Services At County	2920-0661-935.000	Child Care Fd	491.00	1 Co Board Specific Appr
						6340-0241-935.000	County South Campus	12.60	
						6340-0243-935.000	County South Campus	950.00	
						6340-0244-935.000	County South Campus	1,113.00	
						6340-0245-935.000	County South Campus	852.00	
						6340-0246-935.000	County South Campus	332.74	
						6340-0247-935.000	County South Campus	786.00	
						6340-0248-935.000	County South Campus	1,113.00	
16-0427	05/19/2016	774835	4,071.00	RELIANT PROFESSIONAL CLE	Janitorial Cleaning Services At County	1010-0268-935.000	Oak Ave. Building	551.00	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Building	3,000.00	
						2970-6494-935.000	Mental Health Building	520.00	
16-0429	05/19/2016	774835	5,700.00	RELIANT PROFESSIONAL CLE	Janitorial Cleaning Services At County	1010-0265-935.000	Michael E. Kobza Hall c	5,700.00	1 Co Board Specific Appr
16-0462	05/19/2016	774835	500.00	RELIANT PROFESSIONAL CLE	Janitorial services-April 2016	2930-8939-978.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
16-0429A	05/19/2016	774834	289.00	RELIANT PROFESSIONAL CLE	Cleaning Job Plan	7010-0000-270.010	Sheriff Inmates Trust N	289.00	7 Not AP(Payroll/Pass Through)
16-0429E	05/19/2016	774835	557.00	RELIANT PROFESSIONAL CLE	Floor Care In Health and Facilities Man	6340-0244-935.000	County South Campus	96.00	1 Co Board Specific Appr
						6340-0249-931.050	County South Campus	461.00	
16-0429C	05/19/2016	774835	918.00	RELIANT PROFESSIONAL CLE	Carpet Cleaning At Health	6340-0244-935.000	County South Campus	918.00	1 Co Board Specific Appr
16-0429B	05/19/2016	774835	1,083.00	RELIANT PROFESSIONAL CLE	Carpet Cleaning At the HoJ	1010-0265-935.000	Michael E. Kobza Hall c	1,083.00	1 Co Board Specific Appr
16-0429D	05/19/2016	774835	918.00	RELIANT PROFESSIONAL CLE	Carpet Cleaning At TERoD	6340-0243-935.000	County South Campus	918.00	1 Co Board Specific Appr
16-0425	05/19/2016	774835	659.00	RELIANT PROFESSIONAL CLE	Cleaning Services At Herman Ivory - A	5880-0591-935.000	Transit System	659.00	1 Co Board Specific Appr
16-0429F	05/19/2016	774835	110.00	RELIANT PROFESSIONAL CLE	Window Cleaning At the HoJ	1010-0265-931.020	Michael E. Kobza Hall c	110.00	1 Co Board Specific Appr
16-0429G	05/19/2016	774835	357.00	RELIANT PROFESSIONAL CLE	Window Cleaning At CMH Halmond	2970-6493-931.020	Mental Health Building	357.00	1 Co Board Specific Appr
3090514948	05/12/2016	774446	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription	1010-0229-807.000	Prosecutor	704.55	1 Co Board Specific Appr
						1010-0148-981.010	Probate Court	23.48	
						2610-0144-981.015	Law Library	234.85	
						1010-0131-981.010	Circuit Court	117.43	
						2150-0142-981.015	Family Court	187.88	
						2150-0149-981.010	Family Court	187.88	
						2150-0230-807.000	Family Court	46.97	
JPB243210.0131	05/16/2016	774524	21.14	RENEE LYNN BURREINGTON	Juror 243210 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
939866	05/19/2016	774955 H	53.40	REPCO LITE PAINTS INC	Parking Lot Paint - South Campus Area	6340-0246-931.050	County South Campus	17.80	0 Not an Exception
						6340-0247-931.050	County South Campus	17.80	
						6340-0248-931.050	County South Campus	17.80	
0240-006146571	05/19/2016	774836	2,194.13	REPUBLIC SERVICES INC	Trash Removal and Recycle FY16	2900-0052-808.000	Brookhaven	2,194.13	1 Co Board Specific Appr
0240-006130009	05/19/2016	774836	126.42	REPUBLIC SERVICES INC	Residential Services 5/1 - 7/16	1190-0427-801.000	Emergency Services	126.42	5 Avoid Addl Cost

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0240-006141251	05/12/2016	774447	273.68	REPUBLIC SERVICES INC	Trash Service 05/16	5810-0536-808.000	Airport	273.68	5 Avoid Addl Cost
1603125	05/19/2016	774956 H	627.51	RESOURCE RECOVERY CORP	96.54 Tons Slag Chips	5710-0526-938.000	Solid Waste Mgt	627.51	0 Not an Exception
6868	05/19/2016	774957 H	186.00	REVEL	ACES posters	2220-7059-801.000	HealthWest	186.00	0 Not an Exception
Mileage 4/29/16	05/12/2016	774448	38.07	Rhonda M McPherson	ExpReimb-Mileage 4/7-4/29/16	2220-7133-863.000	HealthWest	38.07	2 Employee Travel Reimb
13-89102-MI	05/19/2016	774837	110.00	RICHARD D PERSINGER	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
05032016RH	05/12/2016	774248	6.40	RICHARD HUDSON	Witness: State vs LW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Mileage 4/28/16	05/12/2016	774449	46.44	RICHARD POWERS	ExpReimb-Mileage 4/8-4/28/16	2220-7144-863.000	HealthWest	46.44	2 Employee Travel Reimb
05062016RS	05/16/2016	774558	7.00	RICHARD STEENHAGEN	Witness: State vs AT	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
05092016RT	05/16/2016	774559	6.20	RICHARD TAYLOR	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
15000153FH	05/12/2016	774450	443.76	RICHARD W GLANDA	MAACS Statement of Service	1010-0164-830.030	Public Defender	443.76	3 Personal Services by Indiv
Mileage 4/26/16	05/12/2016	774451	48.06	RICK VERSALLE	ExpReimb-Mileage 4/2-4/26/16	2220-7147-863.000	HealthWest	48.06	2 Employee Travel Reimb
5/11/16 1867 RUSSELL	05/19/2016	774838	5.47	RIVER ROCK HOMES	REFUND UB / RUSS-001867-0000-00	5910-0000-277.020	Regional Water System	5.47	7 Not AP(Payroll/Pass Through)
05052016RG	05/12/2016	774249	7.00	ROBERT GORYL	Witness: State vs DG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
20160511	05/19/2016	774958 H	25.00	ROBERT KIMBALL	ExpReimb: Telephone May 2016	2210-6202-851.000	Public Health	25.00	0 Not an Exception
42816	05/12/2016	774452	15.20	ROBERT L DAUSMAN	ExpReimb-MALMC Conference	1010-0226-871.000	Human Resources	15.20	2 Employee Travel Reimb
JPB225067.0131	05/16/2016	774525	62.28	ROBERT MICHAEL JACKSON	Juror 225067 Dates 05/03/2016-05/04/2016	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
RSTC 5/14/16 DM	05/19/2016	774643	50.00	ROBERT MOULDS	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
JPB226612.0131	05/16/2016	774526	62.28	ROBERTA JEAN SMITH	Juror 226612 Dates 05/03/2016-05/04/2016	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
051016	05/19/2016	774839	35.10	Robin A LeMaire	ExpReimb: Mileage 04/04 - 04/29/16	1010-0225-863.000	Equalization	35.10	2 Employee Travel Reimb
05092016RS	05/16/2016	774560	7.40	ROBIN SZYMAS	Witness: State vs CN	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB225230.0131	05/16/2016	774527	21.14	ROCHELLE LYNN DELORA	Juror 225230 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 5/14/16 RM	05/19/2016	774644	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	12.50	8 Authoritative Order
RSTJ 92849	05/19/2016	774586	204.78	ROGER GAFFORD	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	204.78	8 Authoritative Order
64536	05/19/2016	774959 H	598.56	ROHR GASOLINE EQUIPMEN	Manhole Replacement & B Inspection	5920-5030-778.000	Wastewater Mgt Oper:	598.56	0 Not an Exception
64537	05/19/2016	774959 H	500.00	ROHR GASOLINE EQUIPMEN	Quarterly B Certification Testing	5710-0526-801.000	Solid Waste Mgt	500.00	0 Not an Exception
5/11/16 1501 WILDWOOD	05/19/2016	774840	30.11	RONALD BAKER	REFUND UB / WILD-001501-0000-01	5910-0000-277.020	Regional Water System	15.38	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	14.73	
RSTC 5/14/16 DK	05/19/2016	774645	109.14	RONALD MIKKELSON	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	109.14	8 Authoritative Order
16912	05/12/2016	774453	12,352.46	ROSE & ROSE PLC	Legal services - Mar 3 thru May 03, 2016	5910-0546-829.000	Regional Water System	6,176.23	3 Personal Services by Indiv
						5910-0552-829.000	Regional Water System	6,176.23	
100406C	05/19/2016	774960 H	190.00	ROSE PEST SOLUTIONS	Pest Control Services	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00	
100405C	05/19/2016	774960 H	848.00	ROSE PEST SOLUTIONS	Pest Control Services for April At Various Locations	2220-7341-931.000	HealthWest	45.00	0 Not an Exception
						6340-0245-931.050	County South Campus	44.00	
						6340-0247-931.050	County South Campus	44.00	
						2970-6494-931.050	Mental Health Building	54.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Building	82.00	
						6340-0241-931.050	County South Campus	49.00	
						2920-0661-931.050	Child Care Fd	95.00	
						6340-0244-931.050	County South Campus	49.00	
						1010-0270-931.050	Library Building	94.00	
						6340-0243-931.050	County South Campus	46.00	
						6340-0248-931.050	County South Campus	82.00	
						1010-0265-931.050	Michael E. Kobza Hall c	87.00	

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60574687	05/19/2016	774960 H	47.00	ROSE PEST SOLUTIONS	Pest Control Services At Depot	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
87867	05/19/2016	774961 H	17.48	ROSENBERG TRU VALUE HAR	Handle, window	2080-0691-747.000	Parks	17.48	0 Not an Exception
87830	05/19/2016	774961 H	68.91	ROSENBERG TRU VALUE HAR	BBQ paint, Bleach	2080-0691-747.000	Parks	68.91	0 Not an Exception
12502-01	05/19/2016	774841	1,056.35	RS TECHNICAL SERVICES	Repairs and replacement parts for Wel	2080-0691-938.000	Parks	1,056.35	5 Avoid Addl Cost
EOB 3722	05/09/2016	774223	1,200.00	RUSSELL WHITE	Housing assistance	2220-7327-801.161	HealthWest	1,200.00	9 Community Program Support
Mileage 4/28/16	05/12/2016	774454	46.98	RYAN WESTERHOUSE	ExpReimb-Mileage 4/4-4/28/16	2220-7318-863.000	HealthWest	46.98	2 Employee Travel Reimb
04-80499-MI	05/19/2016	774842	65.00	SAGINAW COUNTY	Professional legal services	1010-0148-802.000	Probate Court	65.00	8 Authoritative Order
EOB 17227	05/12/2016	774455	5,993.65	SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,993.65	1 Co Board Specific Appr
EOB 17255	05/12/2016	774455	9,157.30	SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,157.30	1 Co Board Specific Appr
EOB 3837-3842	05/19/2016	774843	129,948.90	SAMARITAS-LSSM	Adult Foster Care Homes and Services	2220-7347-801.110	HealthWest	129,948.90	1 Co Board Specific Appr
Mileage 4/29/16	05/19/2016	774844	86.94	Sandra L Kotecki	ExpReimb-Mileage 4/5-4/29/16	2220-7144-863.000	HealthWest	86.94	2 Employee Travel Reimb
SV ERICSA & FOCA	05/19/2016	774845	65.09	Sandra M Vanderhyde	ExpReimb: ERICSA Conf 5/16 & FOCA 4	2150-0142-863.000	Family Court	11.50	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Account	(12.88)	
						2150-0142-863.000	Family Court	51.75	
						2150-0142-871.000	Family Court	14.72	
906128629	05/19/2016	774846	1,363.78	SANOPI PASTUER INC	VACCINES	2210-6710-741.000	Public Health	180.84	1 Co Board Specific Appr
						2210-6710-741.000	Public Health	1,182.94	
05032016SC	05/12/2016	774250	8.30	SARAH CARTWRIGHT	Witness: State vs DDS	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
STPINV00027479	05/12/2016	774456	2,011.50	SATELLITE TRACKING OF PEO	Electronic Monitoring of Children 4/16	2920-0152-802.000	Child Care Fd	2,011.50	1 Co Board Specific Appr
STPINV00027479 MH	05/12/2016	774457	130.50	SATELLITE TRACKING OF PEO	Tethers; MH Kids; 4/16	2920-1427-802.000	Child Care Fd	130.50	1 Co Board Specific Appr
17704	05/19/2016	774847	117.20	SCHULTZ TRANSPORT INC.	Irrigation Start Up - Public Defender Sit	6340-0245-938.000	County South Campus	58.60	5 Avoid Addl Cost
						6340-0246-938.000	County South Campus	58.60	
17701	05/19/2016	774847	181.86	SCHULTZ TRANSPORT INC.	Irrigation Start Up At Jtc	2920-0661-938.000	Child Care Fd	181.86	5 Avoid Addl Cost
17699	05/19/2016	774847	166.72	SCHULTZ TRANSPORT INC.	Irrigation Start Up and Repairs At Bldg.	6340-0248-938.000	County South Campus	166.72	5 Avoid Addl Cost
SEIU Cope 5.2016	05/09/2016	774212	2.00	SEIU COPE PCC	Employee deduction 5.06.2016	7040-0000-231.125	Imprest Payroll Fd	2.00	7 Not AP(Payroll/Pass Through)
SEIU HC 5.2016	05/09/2016	774213	440.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 5.06.16	7040-0000-231.120	Imprest Payroll Fd	440.00	7 Not AP(Payroll/Pass Through)
SEIU Local 5.2016	05/09/2016	774214	1,182.21	SEIU LOCAL 517-M	Employee deduction 5.06.16	7040-0000-231.120	Imprest Payroll Fd	1,182.21	7 Not AP(Payroll/Pass Through)
1141	05/19/2016	774962 H	470.00	SENIOR RESOURCES OF WES	SP Advertising May/June 2016	2560-2360-801.000	Deeds Automation Fd	470.00	0 Not an Exception
JPB235588.0131	05/16/2016	774528	23.30	SHANNON MARIE MORGAN	Juror 235588 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTJ 92975	05/19/2016	774587	50.00	SHANTEL SHARP	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
RSTJ 92905	05/19/2016	774588	16.54	SHARON ANN BROWN	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	16.54	8 Authoritative Order
05032016SLP	05/12/2016	774251	6.80	SHELBI L PHILLIPS	Witness: State vs RG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
Mileage 4/26/16	05/12/2016	774458	32.89	SHELLEY VANDUSEN	ExpReimb-Mileage 04/5-4/26/16	2220-7322-863.000	HealthWest	32.89	2 Employee Travel Reimb
Sher. Dept FF 5.2016	05/09/2016	774215	895.01	SHERIFF DEPARTMENT FLOW	Employee deduction 5.06.2016	7040-0000-285.105	Imprest Payroll Fd	895.01	7 Not AP(Payroll/Pass Through)
RSTJ 92800	05/19/2016	774589	10.00	SHERRY TILLOTTSON	Juvenile Court Restitution; 5/14/16	7010-0000-272.000	Restitutions Payable-Ju	10.00	8 Authoritative Order
05092016SA	05/16/2016	774561	6.20	SHIMIKA AUSTIN	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
May 2016	05/19/2016	774848	90.80	SHIRLEY PRIVACKY	Canvass of May 3 2016 Local Election	1010-0191-707.000	Elections	90.80	3 Personal Services by Indiv
26125	05/19/2016	774963 H	1,000.00	SHORELINE METAL FABRICAT	Labor and Material To Repair Dump Tr.	6340-0249-778.000	County South Campus	1,000.00	0 Not an Exception
26084	05/19/2016	774963 H	65.00	SHORELINE METAL FABRICAT	labor and materials to fab alum.metal	1010-0268-931.050	Oak Ave. Building	65.00	0 Not an Exception
26074	05/19/2016	774963 H	365.00	SHORELINE METAL FABRICAT	Labor and Material To Fab Electrical Bc	1010-0270-931.050	Library Building	365.00	0 Not an Exception
26063	05/19/2016	774963 H	1,200.00	SHORELINE METAL FABRICAT	Labor and Material To Replace Dump T	1010-0265-778.000	Michael E. Kobza Hall c	1,200.00	0 Not an Exception
26126	05/19/2016	774963 H	1,000.00	SHORELINE METAL FABRICAT	Labor and Material To Sand Blast and F	1010-0265-778.000	Michael E. Kobza Hall c	1,000.00	0 Not an Exception
RSTC 5/14/16 JT	05/19/2016	774646	347.80	SHORELINE VISION	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	347.80	8 Authoritative Order
9410515642	05/19/2016	774964 H	78.04	SHRED-IT USA	On site shredding 5/3/16	1010-0136-801.000	District Court	78.04	0 Not an Exception
MTT #15-004811	05/19/2016	774849	4,157.01	SNOAP SHANE/TERESA	27-447-000-0015-00	5166-0000-020.000	2016 Delinquent Tax Ri	4,157.01	8 Authoritative Order
654109	05/19/2016	774965 H	1,666.15	SPEED WRENCH INC	Air Conditioning Repairs - Unit T4	5880-0591-937.000	Transit System	1,666.15	0 Not an Exception
Z7360993E	05/19/2016	774850	14.44	SPOK, INC.	Pager 05/16	1190-0427-850.000	Emergency Services	14.44	5 Avoid Addl Cost

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Z7358470E	05/12/2016	774459	13.94	SPOK, INC.	Judges' Pagers; 4/16	1010-0131-851.000	Circuit Court	13.94	1 Co Board Specific Appr
EOB 3791	05/12/2016	774460	14,503.60	ST JOHN'S HEALTH CARE PC	Health Care	2220-7160-801.098	HealthWest	14,503.60	1 Co Board Specific Appr
EOB 3887	05/19/2016	774851	5,676.00	ST MARY'S MERCY MEDICAL	Community Inpatient	2220-7073-802.050	HealthWest	5,676.00	1 Co Board Specific Appr
TOCM12085	05/12/2016	774461	10.75	STAR TITLE AGENCY LLC	Tax overpayment 2015 taxes	7010-0000-208.000	Accounts Payable-Cust	10.75	7 Not AP(Payroll/Pass Through)
April 2016	05/12/2016	774466	136,216.81	STATE OF MICHIGAN	April 2016	7010-0000-228.590	Dist Ct Justice System F	51,049.50	7 Not AP(Payroll/Pass Through)
						7010-0000-228.470	Dist Ct-Drunk Driver-St	30,542.00	
						7010-0000-228.420	State Court Fund-Distri	2,007.50	
						7010-0000-228.057	Juror Comp Reim Fund	4,527.25	
						7010-0000-228.101	District Court Clearanc	4,560.00	
						7010-0000-228.200	Conservation Cost Fees	45.00	
						7010-0000-228.370	Crime Victims' Rts Asse	24,365.56	
						7010-0000-228.470	Dist Ct-Drunk Driver-St	100.00	
						7010-0000-228.562	#N/A	19,020.00	
APR 16 JSF FEE	05/12/2016	774462	670.87	STATE OF MICHIGAN	Fee Transmittal for Mar '16 for Justice	7010-0000-228.592	Probate Ct Justice Syst	670.87	7 Not AP(Payroll/Pass Through)
APR 16 EFJ FEE	05/12/2016	774462	250.00	STATE OF MICHIGAN	Fee Transmittal for Apr '16 for electror	7010-0000-228.561	Electronic Filing System	250.00	7 Not AP(Payroll/Pass Through)
APR 16 CVA FEE	05/12/2016	774462	311.99	STATE OF MICHIGAN	Fee Transmittal for Apr '16 for Crime V	7010-0000-228.039	Crime Victims' Rts Asse	311.99	7 Not AP(Payroll/Pass Through)
ACT 150 04/16	05/12/2016	774463	37.50	STATE OF MICHIGAN	Statement of State Ward Collections 4,	7010-0000-228.110	Due to State-150 Recei	37.50	7 Not AP(Payroll/Pass Through)
FAC 4/16	05/12/2016	774462	30.00	STATE OF MICHIGAN	FAC / FCJ / FCPV Clearances; 4/16	7010-0000-272.041	Juvenile Court SOS Cle	30.00	7 Not AP(Payroll/Pass Through)
13279	05/12/2016	774465	95.00	STATE OF MICHIGAN	MARK JOHNSTON MWTOC RENEWAL	5920-5040-958.020	Wastewater Mgt Oper:	95.00	5 Avoid Addl Cost
18238	05/12/2016	774464	95.00	STATE OF MICHIGAN	DAVID JOHNSON MWTOC RENEWAL	5920-5040-958.020	Wastewater Mgt Oper:	95.00	5 Avoid Addl Cost
Apr 2016	05/19/2016	774854	44.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Apr 20:	7010-0000-228.054	State Notary Fee	44.00	5 Avoid Addl Cost
324458	05/19/2016	774853	1,948.00	STATE OF MICHIGAN	Jan-Mar 2016 Vital Records from CRS	7010-0000-228.900	Certified Copies MiCBC	1,948.00	5 Avoid Addl Cost
APRMAYJUN2016	05/19/2016	774856	8,479.38	STATE OF MICHIGAN	AS400 Software Maintenance/Support	1010-0148-947.100	Probate Court	8,479.38	1 Co Board Specific Appr
JIS FEE 1-3/16	05/19/2016	774855	12,217.16	STATE OF MICHIGAN	JIS Support Services Jan-Mar 2016	1010-0131-947.100	Circuit Court	12,217.16	1 Co Board Specific Appr
05/06/2016	05/19/2016	774857	12,053.36	STATE OF MICHIGAN	Software Updating Services-April, May	1010-0136-947.100	District Court	12,053.36	1 Co Board Specific Appr
RSTC 5/14/16 SJ	05/19/2016	774647	25.00	STATE OF MICHIGAN	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
Apr2016 DHHS CCF	05/19/2016	774852	194,871.62	STATE OF MICHIGAN	04/16-DHHS Supported FC-In State	2920-0672-845.017	Child Care Fd	23,773.26	1 Co Board Specific Appr
						2920-0672-845.017	Child Care Fd	933.00	
						2920-0672-845.018	Child Care Fd	13,496.47	
						2920-0672-845.018	Child Care Fd	692.00	
						2920-0672-843.000	Child Care Fd	17,205.00	
						2920-0672-844.021	Child Care Fd	131,836.51	
						2920-0672-845.017	Child Care Fd	2,809.00	
						2920-0672-843.010	Child Care Fd	4,126.38	
StofMI PA 5.06.16	05/09/2016	774216	513.83	STATE OF MICHIGAN PLAN A	Employee deduction 5.06.16	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fd	107.63	
5/5/2016	05/09/2016	774217	127,260.81	STATE OF MICHIGAN TREASL	April 2016 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fd	127,260.81	7 Not AP(Payroll/Pass Through)
Mileage 4/28/16	05/12/2016	774467	61.56	STEPHANIE SCHEFFELER	ExpReimb-Mileage 4/11-4/28/16	2220-7147-863.000	HealthWest	61.56	2 Employee Travel Reimb
05032016SS	05/12/2016	774252	7.00	STEPHANIE SCHNOTALA	Witness: State vs RG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTC 5/14/16 FB	05/19/2016	774648	25.00	STEPHEN DANICEK	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
05042016SC	05/12/2016	774253	6.20	STEVE CLARK	Witness: State vs KDP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 5/14/16 LV	05/19/2016	774649	116.36	STEVE SENG	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	116.36	8 Authoritative Order
2016-000722-MI	05/19/2016	774858	178.75	STEVEN A MENKEN	Professional legal services	1010-0148-802.000	Probate Court	178.75	3 Personal Services by Indiv
Stillman 5.06.16	05/09/2016	774218	240.61	STILLMAN LAW OFFICE	Employee deduction 5.06.16	7040-0000-231.168	Imprest Payroll Fd	240.61	7 Not AP(Payroll/Pass Through)
5/10/16	05/12/2016	774468	35,000.00	STUART T WILSON CPA PC	Cost To Process DD and MI Respite Pay	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
7827-067104	05/12/2016	774469	819.40	SUBURBAN PROPANE	508.4 Gal Propane - Tank # 008780 - M	5710-0526-924.000	Solid Waste Mgt	819.40	5 Avoid Addl Cost
7827-066925	05/12/2016	774469	487.96	SUBURBAN PROPANE	300.6 Gal Propane - Tank # 174820- Co	5710-1528-924.000	Solid Waste Mgt	487.96	5 Avoid Addl Cost
042516	05/12/2016	774469	1,763.59	SUBURBAN PROPANE	Propane Delivery 4/22 & 23	5810-0536-805.010	Airport	980.83	5 Avoid Addl Cost

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						5810-0536-805.010	Airport	8.50	
						5810-0536-805.010	Airport	765.76	
						5810-0536-805.010	Airport	8.50	
JPB227665.0131	05/16/2016	774529	25.46	SUSAN MARIE RAFFERTY	Juror 227665 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
20160510	05/12/2016	774470	105.00	SW MEHA	Spring seminar registration	2210-6202-864.000	Public Health	60.00	2 Employee Travel Reimb
						2210-6201-864.000	Public Health	45.00	
0255889-IN	05/19/2016	774859	110.00	SYMBOLARTS, LLC	Employee Pins	7010-0000-270.015	Sheriff employee pop r	110.00	5 Avoid Addl Cost
05102016TL	05/16/2016	774562	7.20	TABITHA LOPEZ	Witness: State vs HP	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
05102016TH	05/16/2016	774563	7.70	TAMARA HOLLADAY	Witness: State vs SJP	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
05042016TR	05/12/2016	774254	6.20	TAMMY ROBINSON	Witness: State vs MAR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
May 2016	05/19/2016	774860	84.86	TC NASH	Canvass of May 3 2016 Local Election	1010-0191-707.000	Elections	84.86	3 Personal Services by Indiv
Teamsters 5.2016	05/09/2016	774219	8,898.00	TEAMSTERS LOCAL UNION 2	Employee deduction 5.06.16	7040-0000-231.120	Imprest Payroll Fd	8,573.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fd	325.00	
7379000000160501	05/12/2016	774471	12,629.51	TELNET WORLDWIDE	05/16 POTS Telephone Service for Cou	6660-2971-851.000	Equipment Revolving	12,629.51	1 Co Board Specific Appr
04292016TJS	05/12/2016	774255	6.60	TEMPENNY J SUTTON	Witness: State vs DKF	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
TR 5.06.16	05/09/2016	774220	371.00	TENHOUTEN RINGSTROM PL	Employee deduction 5.06.16	7040-0000-231.168	Imprest Payroll Fd	296.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fd	75.00	
05112016TM	05/16/2016	774564	6.40	TERRI MORSE	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 5/14/16 KS	05/19/2016	774650	76.24	TERRY ELLIS	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	76.24	8 Authoritative Order
RSTC 5/14/16 AS	05/19/2016	774651	250.00	TERRY SIMON	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	250.00	8 Authoritative Order
5/11/16 1384 OAKLAWI	05/19/2016	774861	273.46	TERRY VANDERLAAN	REFUND UB / OAKA-001384-0000-07	5910-0000-255.000	Regional Water System	273.46	7 Not AP(Payroll/Pass Through)
MG2S003689	05/12/2016	774472	2,430.00	THE ASU GROUP	Worker's Compensation Claims	6770-0204-911.294	Insurance	280.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	1,005.00	
						6770-0204-911.130	Insurance	1,145.00	
GLEN 4/16	05/12/2016	774473	14,515.20	THE GLEN MILLS SCHOOLS	Agency Board & Care; 4/16	2920-0665-844.021	Child Care Fd	14,515.20	1 Co Board Specific Appr
April 2016	05/19/2016	774862	6,200.26	THE GRAND RAPIDS RED PRC	Overdose Prevention Training	2220-7063-801.166	HealthWest	6,200.26	1 Co Board Specific Appr
EOB 3881	05/19/2016	774863	698.71	THE SHORES OF ROOSEVELT	housing assistance	2220-7348-801.139	HealthWest	698.71	1 Co Board Specific Appr
EOB 3882	05/19/2016	774863	448.71	THE SHORES OF ROOSEVELT	housing assistance	2220-7348-801.139	HealthWest	448.71	1 Co Board Specific Appr
05042016TJW	05/12/2016	774256	6.10	THEODORE J WESTBROOK	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
TC Mileage 4/16	05/12/2016	774474	90.72	Thomas L Cartwright	ExpReimb: Mileage 04/21 - 04/22/16	2920-0152-863.000	Child Care Fd	90.72	2 Employee Travel Reimb
3002540221	05/19/2016	774966	838.30	THYSSENKRUPP ELEVATOR C	ELEVATOR MAINTENANCE AT DEPOT 5	2300-0274-931.010	Accommodations Tax	838.30	0 Not an Exception
05102016TJ	05/16/2016	774565	7.30	TIFFANY JONES	Witness: State vs ZM	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB237069.0131	05/16/2016	774530	23.30	TIMOTHY WILLIAM REGAN	Juror 237069 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
05042016TMH	05/12/2016	774257	6.50	TINA M HOWELL	Witness: State vs JY	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
50943	05/19/2016	774864	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for DH on 4/28	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50944	05/19/2016	774864	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for CB on 4/28	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50945	05/19/2016	774864	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 4/28	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50946	05/19/2016	774864	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for 4/28	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50920	05/19/2016	774864	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 4/26	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50905	05/19/2016	774864	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for RR on 4/25	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50974	05/19/2016	774864	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for JH on 4/30	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50976	05/19/2016	774864	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 4/30	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50957	05/19/2016	774864	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for JJ on 4/29	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50958	05/19/2016	774864	22.50	TOTAL CARE TRANSPORTATI	Resident Transport for EG on 4/29	2900-0072-801.000	Brookhaven	22.50	1 Co Board Specific Appr
6040156	05/12/2016	774475	313.00	TRACE ANALYTICAL LABORAT	Water Analysis	5920-5020-802.000	Wastewater Mgt Oper:	313.00	5 Avoid Addl Cost
RSTC 5/14/16 PL	05/19/2016	774652	125.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	125.00	8 Authoritative Order

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050116	05/12/2016	774476	110.00	TRAVEL-AD-SERVICE	Brochure Distribution - May 2016	2300-0251-902.000	Accommodations Tax	110.00	5 Avoid Addl Cost
05032016TR	05/12/2016	774258	6.60	TRAVERA REED	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
04302016	05/12/2016	774477	545.49	TREASURER - CITY OF MONT	April Fines and Costs	7010-0000-216.020	City of Montague L/O F	545.49	7 Not AP(Payroll/Pass Through)
04302016	05/12/2016	774478	551.43	TREASURER-CITY OF WHITEH	April Fines and Costs	7010-0000-216.080	City of Whitehall L/O F	551.43	7 Not AP(Payroll/Pass Through)
05092016TB	05/16/2016	774566	6.10	TRINA BURMEISTER	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
830100629	05/12/2016	774479	250.00	Trinity Health	Reimburse deposit for Heritage Landin	2300-0273-669.032	Accommodations Tax	250.00	7 Not AP(Payroll/Pass Through)
EOB 3850-3856	05/19/2016	774865	155,322.07	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, :	2220-7347-801.110	HealthWest	14,758.20	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	140,563.87	
TP MEANS 4/16	05/19/2016	774866	9,683.40	TURNING POINT	Board & Care; NM; 4/16	2920-0665-844.021	Child Care Fd	9,683.40	1 Co Board Specific Appr
TP DAY 4/16	05/19/2016	774866	3,227.80	TURNING POINT	Board & Care; DD; 4/16	2920-0665-844.021	Child Care Fd	3,227.80	1 Co Board Specific Appr
JPB234852.0131	05/16/2016	774531	34.10	TYLER IAN-PETER BILLEWICZ	Juror 234852 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
US DoFe 5.06.16	05/09/2016	774221	235.03	U.S. DEPARTMENT OF EDUC	Employee deduction 5.06.16	7040-0000-231.166	Imprest Payroll Fd	235.03	7 Not AP(Payroll/Pass Through)
05/07/2016	05/19/2016	774867	2,000.00	U.S. POSTMASTER	POSTAGE -BR 1283-001	1010-0136-730.000	District Court	2,000.00	5 Avoid Addl Cost
2317	05/19/2016	774868	202.35	ULTIMATE CLEANING SERVIC	2nd Floor Cleaning - May 2016	1010-0226-935.000	Human Resources	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
126365	05/19/2016	774967 H	539.25	UNITED SIGN GRAPHICS	HHW/Tire Collection Signs	5710-0527-747.000	Solid Waste Mgt	539.25	0 Not an Exception
UST 5.06.16	05/09/2016	774222	100.00	UNITED STATES TREASURY	Employee deduction 5.06.16	7040-0000-231.161	Imprest Payroll Fd	100.00	7 Not AP(Payroll/Pass Through)
0000001450-516	05/12/2016	774480	5.45	VERIZON	Phone charges 5/1-5/31/16	2080-0691-851.000	Parks	5.45	1 Co Board Specific Appr
RSTC 5/14/16 RW	05/19/2016	774653	50.00	VERIZON	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
9764683792	05/12/2016	774484	4,358.70	VERIZON WIRELESS	Cellular Service for the Federal Plan	1010-0101-851.000	Board of Commissione	50.04	1 Co Board Specific Appr
						1010-0136-851.000	District Court	400.58	
						1010-0164-851.000	Public Defender	779.24	
						1010-0171-851.000	Administration	190.13	
						1010-0225-851.000	Equalization	52.67	
						1010-0226-851.000	Human Resources	110.57	
						1010-0265-851.000	Michael E. Kobza Hall c	50.04	
						1010-0421-851.000	Dog Licensing/Animal C	50.17	
						1190-0426-851.000	Emergency Services	50.04	
						1190-0427-851.000	Emergency Services	120.03	
						2080-0691-851.000	Parks	150.12	
						2150-0142-851.000	Family Court	173.04	
						2150-0230-851.000	Family Court	50.04	
						2210-6100-851.000	Public Health	410.91	
						2300-0251-851.000	Accommodations Tax	50.04	
						2560-2360-851.000	Deeds Automation Fd	63.99	
						2920-0152-851.000	Child Care Fd	65.07	
						2920-0662-851.000	Child Care Fd	100.08	
						2920-1427-851.000	Child Care Fd	50.04	
						5710-0520-851.000	Solid Waste Mgt	136.88	
						5710-1529-851.000	Solid Waste Mgt	60.53	
						5810-0536-851.000	Airport	360.41	
						5880-0587-851.000	Transit System	50.04	
						5910-0546-851.000	Regional Water System	41.85	
						5910-0552-851.000	Regional Water System	41.81	
						6680-0228-851.000	Information Technolog	180.12	
						5920-5040-851.000	Wastewater Mgt Oper:	429.56	
						5710-0526-851.000	Solid Waste Mgt	90.66	

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9764649108	05/12/2016	774483	455.67	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	455.67	1 Co Board Specific Appr
9763954319	05/12/2016	774482	4,101.36	VERIZON WIRELESS	Cellular Service State Plan	1010-0101-851.000	Board of Commissione	304.08	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	266.07	
						1010-0136-851.000	District Court	304.08	
						1010-0164-851.000	Public Defender	532.14	
						1010-0171-851.000	Administration	304.08	
						1010-0201-851.000	Accounting	38.01	
						1010-0215-851.000	County Clerk	76.02	
						1010-0225-851.000	Equalization	76.02	
						1010-0226-851.000	Human Resources	38.01	
						1010-0229-851.000	Prosecutor	38.01	
						1010-0265-851.000	Michael E. Kobza Hall c	41.48	
						1010-0301-851.000	Sheriff Operations	87.05	
						1010-0351-851.000	Sheriff Jail	38.01	
						1190-0427-851.000	Emergency Services	14.01	
						2080-0691-851.000	Parks	76.02	
						2150-0142-851.000	Family Court	567.84	
						2150-0149-851.000	Family Court	228.55	
						2150-0167-851.000	Family Court	114.03	
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	156.46	
						2800-0232-851.000	Crime Victims' Rights	190.05	
						2900-0050-851.000	Brookhaven	16.78	
						2900-0072-851.000	Brookhaven	75.79	
						2920-0152-851.000	Child Care Fd	318.99	
						5810-0536-851.000	Airport	9.73	
						6680-0228-851.000	Information Technolog	152.04	
9764311400	05/12/2016	774481	9.83	VERIZON WIRELESS	Cellular Phone Service	2220-7137-851.000	HealthWest	0.75	1 Co Board Specific Appr
						2220-7144-851.000	HealthWest	2.25	
						2220-7146-851.000	HealthWest	0.26	
						2220-7324-851.000	HealthWest	0.75	
						2220-7328-851.000	HealthWest	0.26	
						2220-7330-851.000	HealthWest	0.75	
						2220-7341-851.000	HealthWest	2.30	
						2220-7551-851.000	HealthWest	2.51	
9764895284	05/19/2016	774869	80.02	VERIZON WIRELESS	Telephone Service 4/5/16 - 5/4/16	2560-2360-936.000	Deeds Automation Fd	80.02	1 Co Board Specific Appr
9764701083	05/19/2016	774870	1,830.71	VERIZON WIRELESS	Cellular Service for Prosecutor and She	1010-0136-851.000	District Court	42.55	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	195.07	
						1010-0301-851.000	Sheriff Operations	914.01	
						1010-0305-851.000	Sheriff Administration	141.83	
						1010-0351-851.000	Sheriff Jail	293.92	
						1010-0421-851.000	Dog Licensing/Animal C	50.53	
						1200-0331-851.000	Marine Safety	41.70	
						1210-0315-851.000	Highway Safety Prgms	151.10	
9764851939	05/19/2016	774869	11,616.97	VERIZON WIRELESS	Cellular Phone Service	2220-7040-851.000	HealthWest	105.28	1 Co Board Specific Appr
						2220-7043-851.000	HealthWest	225.36	
						2220-7059-851.000	HealthWest	75.74	
						2220-7064-851.000	HealthWest	150.12	

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						2220-7133-851.000	HealthWest	311.48	
						2220-7134-851.000	HealthWest	240.16	
						2220-7137-851.000	HealthWest	38.23	
						2220-7144-851.000	HealthWest	1,913.91	
						2220-7146-851.000	HealthWest	500.53	
						2220-7147-851.000	HealthWest	1,172.32	
						2220-7148-851.000	HealthWest	230.16	
						2220-7317-851.000	HealthWest	60.04	
						2220-7318-851.000	HealthWest	861.39	
						2220-7319-851.000	HealthWest	641.41	
						2220-7320-851.000	HealthWest	110.08	
						2220-7321-851.000	HealthWest	580.74	
						2220-7322-851.000	HealthWest	621.70	
						2220-7323-851.000	HealthWest	60.04	
						2220-7324-851.000	HealthWest	386.10	
						2220-7325-851.000	HealthWest	528.14	
						2220-7327-851.000	HealthWest	50.04	
						2220-7328-851.000	HealthWest	285.40	
						2220-7329-851.000	HealthWest	410.72	
						2220-7330-851.000	HealthWest	335.44	
						2220-7341-851.000	HealthWest	266.07	
						2220-7551-851.000	HealthWest	50.04	
						2220-7702-851.000	HealthWest	45.24	
						2220-7703-851.000	HealthWest	486.89	
						2220-7705-851.000	HealthWest	803.23	
						2220-7706-851.000	HealthWest	35.73	
						2220-7707-851.000	HealthWest	35.24	
0428074	05/19/2016	774968 H	1,571.35	VERPLANK TRUCKING CO.	110.27 TONS 22A SLAG	5710-0526-938.000	Solid Waste Mgt	1,571.35	0 Not an Exception
6683-6689-16/rjv	05/12/2016	774485	21,000.00	VERTALKA & VERTALKA, INC.	Appraisal Services for Pierson Swamp	8010-8432-700.000	Drain Fd	21,000.00	8 Authoritative Order
39247107	05/19/2016	774871	2,686.00	VFIS	Accident & Sickness	1190-0427-724.000	Emergency Services	2,686.00	1 Co Board Specific Appr
150801	05/19/2016	774872	420.00	VIDEO-TECH-TRONICS INC	Monitoring Services - Annual Charge -	2920-0661-931.050	Child Care Fd	420.00	5 Avoid Addl Cost
150751	05/19/2016	774872	396.00	VIDEO-TECH-TRONICS INC	Monitoring Services - Drain Garage -	6345-1620-931.050	Maintenance Garage	396.00	5 Avoid Addl Cost
150702	05/12/2016	774486	295.00	VIDEO-TECH-TRONICS INC	Labor for Installation of Guard Wander	2900-0052-976.000	Brookhaven	295.00	5 Avoid Addl Cost
RSTC 5/14/16 ED	05/19/2016	774654	163.28	VIKING TOOL	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	163.28	8 Authoritative Order
RSTC 5/14/16 JB	05/19/2016	774655	46.33	VIRGINIA FLEMEN	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	46.33	8 Authoritative Order
62488	05/19/2016	774873	86.40	VOICES FOR HEALTH	translation services	2220-7144-801.000	HealthWest	86.40	5 Avoid Addl Cost
62428	05/19/2016	774873	2,455.32	VOICES FOR HEALTH	Translation Services for Healthwest	2220-7144-801.000	HealthWest	360.00	5 Avoid Addl Cost
						2220-7147-801.000	HealthWest	139.00	
						2220-7318-801.000	HealthWest	260.50	
						2220-7319-801.000	HealthWest	525.00	
						2220-7320-801.000	HealthWest	189.00	
						2220-7329-801.000	HealthWest	328.00	
						2220-7144-863.000	HealthWest	81.09	
						2220-7147-863.000	HealthWest	63.24	
						2220-7318-863.000	HealthWest	107.61	
						2220-7319-863.000	HealthWest	142.80	
						2220-7320-863.000	HealthWest	128.52	
						2220-7329-863.000	HealthWest	130.56	

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RSTC 5/14/16 BA 0000394899	05/19/2016	774656	30.00	WALMART	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	30.00	8 Authoritative Order
	05/19/2016	774969 H	187.20	WATKINS PHARMACY & SUR	Purple Lancets & Towels	2210-6413-743.000	Public Health	145.80	0 Not an Exception
						2210-6413-743.000	Public Health	41.40	
0000393849	05/19/2016	774969 H	133.95	WATKINS PHARMACY & SUR	Medical Supplies	2210-6710-743.000	Public Health	13.80	0 Not an Exception
						2210-6710-743.000	Public Health	91.35	
						2210-6710-743.000	Public Health	28.80	
0000393386 JPB231105.0131	05/19/2016	774969 H	243.20	WATKINS PHARMACY & SUR	probe covers	2220-7322-729.000	HealthWest	243.20	0 Not an Exception
	05/16/2016	774532	34.10	WAYNE ALLEN DOORN	Juror 231105 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
051616	05/19/2016	774874	40.00	WAYNE CO ASSN OF ASSESSI	Commercial Appraiser Class for Shann	1010-0225-957.000	Equalization	40.00	2 Employee Travel Reimb
RSTC 5/14/16 TH 80612	05/19/2016	774657	60.50	WAYNE'S FOOD MART	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	60.50	8 Authoritative Order
	05/19/2016	774875	10,160.10	WEDGWOOD CHRISTIAN SER	Board & Care; JP; 4/16	2920-0665-844.021	Child Care Fd	10,160.10	1 Co Board Specific Appr
42016	05/12/2016	774487	18,200.00	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	18,200.00	1 Co Board Specific Appr
EOB 17241	05/12/2016	774487	4,306.70	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,306.70	1 Co Board Specific Appr
93432860	05/19/2016	774970 H	215.90	WELCH ALLYN INC	Suresight Rechargeable Battery	2210-6712-747.000	Public Health	7.90	0 Not an Exception
						2210-6712-747.000	Public Health	208.00	
05092016WR	05/16/2016	774567	6.50	WENDY RAKE	Witness: State vs MRC	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
833927204	05/19/2016	774971 H	198.86	WEST GROUP	SUBSCRIPTION 4/1-4/30/16	1010-0136-981.010	District Court	198.86	0 Not an Exception
833919386	05/19/2016	774876	225.00	WEST GROUP	CLEAR for Investigations Advanced 4/1	2150-0142-802.000	Family Court	225.00	1 Co Board Specific Appr
833642106	05/19/2016	774971 H	254.50	WEST GROUP	Subscription 2/5-3/4/16	1010-0148-981.010	Probate Court	254.50	0 Not an Exception
833994652	05/19/2016	774971 H	37.05	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	37.05	0 Not an Exception
2623	05/19/2016	774877	1,874.24	WEST MI CRIMINAL JUSTICE	Fall 2015 Distribution - 35%	1010-0320-957.000	Officer Training Act 30:	1,874.24	5 Avoid Addl Cost
1232	05/19/2016	774972 H	11,488.50	WEST MI SHORELINE REGION	Annual Dues (1/4)	2300-0251-956.020	Accommodations Tax	5,744.25	0 Not an Exception
						5710-0520-956.020	Solid Waste Mgt	5,744.25	
MKG 03312016 55561	05/12/2016	774488	7,690.00	WEST MICHIGAN CMH SYSTE	Installation of New Electronic Health R	2220-many-801.000	HealthWest	7,690.00	1 Co Board Specific Appr
	05/19/2016	774973 H	210.00	WEST MICHIGAN DOCUMENT	Bulk shredding	6770-0203-735.000	Insurance	210.00	0 Not an Exception
JP-MAY 20 2016	05/12/2016	774489	10.00	WEST MICHIGAN REGIONAL	Bureau of Elections-Best Practices	1010-0191-864.000	Elections	10.00	2 Employee Travel Reimb
NW-MAY 20 2016	05/12/2016	774489	10.00	WEST MICHIGAN REGIONAL	Bureau of Elections-Best Practices	1010-0191-864.000	Elections	10.00	2 Employee Travel Reimb
18189	05/19/2016	774974 H	990.00	WEST MICHIGAN TOURIST A	Lake Michigan Lighthouse Map - Muske	2300-0251-902.000	Accommodations Tax	990.00	0 Not an Exception
18006	05/19/2016	774974 H	2,600.00	WEST MICHIGAN TOURIST A	2016 Carefree Travel Guide - Muskego	2300-0251-902.000	Accommodations Tax	2,600.00	0 Not an Exception
05/02/2016	05/19/2016	774975 H	56.50	WEST SHORE PROFESSIONAL TB	Prescriptions	2210-6311-741.000	Public Health	56.50	0 Not an Exception
001196	05/12/2016	774490	34,312.00	WESTERN MICHIGAN UNIVEF	Medical Examiner Services-April 2016	2210-0648-801.000	Public Health	34,312.00	1 Co Board Specific Appr
RSTC 5/14/16 JM 2985	05/19/2016	774658	196.00	WESTWOOD REFORMED CHI	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	196.00	8 Authoritative Order
	05/19/2016	774976 H	96.00	WHITE LAKE AREA CHAMBER	Legislative Lunch - Commissioners, Sab	1010-0101-864.000	Board of Commissione	96.00	0 Not an Exception
050916	05/19/2016	774977 H	225.00	WHITE PINE LEGAL SERVICES	Salvage Inspections	1010-0301-801.000	Sheriff Operations	225.00	0 Not an Exception
9894018 RI	05/19/2016	774878	434.70	WILBUR-ELLIS COMPANY	Farm Chemicals	5920-5030-769.022	Wastewater Mgt Oper:	434.70	5 Avoid Addl Cost
9882751 RI	05/19/2016	774878	2,860.00	WILBUR-ELLIS COMPANY	Corn, Alfalfa Seed	5920-5030-769.033	Wastewater Mgt Oper:	2,860.00	5 Avoid Addl Cost
JPB242002.0131	05/16/2016	774533	34.10	WILLIAM JOSEPH VELTMAN	Juror 242002 Date 05/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTC 5/14/16 JA	05/19/2016	774659	69.90	WILLIAM KENNETH LOVE	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	69.90	8 Authoritative Order
RSTC 5/14/16 MT	05/19/2016	774660	15.00	WILLIAM KUCZMERA	Circuit Court Restitution; 5/14/16	7010-0000-271.500	Restitutions Payable-Ci	15.00	8 Authoritative Order
5/11/16 2195 EVANSTO	05/19/2016	774879	12.22	WILLIAM NOUSAIN	REFUND UB / EVAN-002195-0000-03	5910-0000-277.020	Regional Water System	8.46	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	3.76	
54936	05/12/2016	774491	157.50	WILLIAMS HUGHES LAW OFF	Legal Services April 2016	6770-0203-829.000	Insurance	157.50	1 Co Board Specific Appr
April 2016	05/12/2016	774491	35,267.34	WILLIAMS HUGHES LAW OFF	Corporate Counsel - April 2016	1010-0210-829.000	Corporate Counsel	28,184.99	1 Co Board Specific Appr
						2220-7705-829.000	HealthWest	747.00	
						2300-0251-829.000	Accommodations Tax	495.00	
						2900-0050-829.000	Brookhaven	1,462.75	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02-CHECK DATE FROM 05/06/2016 TO 05/19/2016

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT ("Not an Excepton" is held)	EXCEPTION RULE
						2920-0662-829.000	Child Care Fd	517.50	
						5500-2550-829.000	Land Bank	30.00	
						5710-0520-829.000	Solid Waste Mgt	216.00	
						5710-0526-829.000	Solid Waste Mgt	920.50	
						5810-0536-829.000	Airport	180.00	
						5910-0546-829.000	Regional Water System	203.80	
						5910-0552-829.000	Regional Water System	203.80	
						5920-5040-829.000	Wastewater Mgt Oper:	2,106.00	
68207	05/19/2016	774978 H	128.00	WITT BUICK INC.	Service On Fleet Car C-4	1010-0297-937.000	Vehicle Pool	128.00	0 Not an Exception
68279	05/19/2016	774978 H	25.91	WITT BUICK INC.	Service On Fleet Car C-30 - Oil Change	1010-0297-760.000	Vehicle Pool	25.91	0 Not an Exception
WOLV JP 11/14	05/19/2016	774880	3,873.36	WOLVERINE HUMAN SERVIC	Board & Care; JC; 11/14	2920-0665-844.021	Child Care Fd	3,873.36	1 Co Board Specific Appr
WOLV JC 12/14	05/19/2016	774880	4,518.92	WOLVERINE HUMAN SERVIC	Board & Care; JC; 12/14	2920-0665-844.021	Child Care Fd	4,518.92	1 Co Board Specific Appr
WOLV JC 12/15/14	05/19/2016	774880	4,518.92	WOLVERINE HUMAN SERVIC	Board & Care; JC; 12/15/14	2920-0665-844.021	Child Care Fd	4,518.92	1 Co Board Specific Appr
WOLV JC 12/29/14	05/19/2016	774880	4,518.92	WOLVERINE HUMAN SERVIC	Board & Care; JC; 12-29-15	2920-0665-844.021	Child Care Fd	4,518.92	1 Co Board Specific Appr
WOLV JC 1/12/15	05/19/2016	774880	4,518.92	WOLVERINE HUMAN SERVIC	Board & Care; JC; 1/12/15	2920-0665-844.021	Child Care Fd	4,518.92	1 Co Board Specific Appr
129947	05/12/2016	774492	944.00	WORKPLACE HEALTH MUSKE	Pre Employment Exams	6770-0204-835.010	Insurance	944.00	1 Co Board Specific Appr
130680	05/12/2016	774492	60.00	WORKPLACE HEALTH MUSKE	RTW screens	6770-0204-911.130	Insurance	60.00	1 Co Board Specific Appr
130727	05/12/2016	774492	94.00	WORKPLACE HEALTH MUSKE	Pre Employment Exam	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
128461	05/12/2016	774492	202.00	WORKPLACE HEALTH MUSKE	Pre Employment Exams	6770-0204-835.010	Insurance	202.00	1 Co Board Specific Appr
1238819-1	05/19/2016	774979 H	200.00	WZZM-TV	Purchase/Production MARC TV Spot	5880-0590-902.000	Transit System	200.00	0 Not an Exception
JPB234111.0131	05/16/2016	774534	62.28	ZACHERY ROBERT GRAHAM	Juror 234111 Dates 05/03/2016-05/04	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
05112016ZM	05/16/2016	774568	6.20	ZANIKA MCDONALD	Witness: State vs DMB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
								3,932,187.11	3,932,187.11

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 - PURCHASE DATE FROM 04/01/2016 TO 04/30/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047753	04/01/2016	180 AUTO VALUE SOUTH M	DJS-gaskets, grease	5920-5050-778.000	Wastewater Mgt Oper	20.27
TXN00047878	04/05/2016	180 AUTO VALUE SOUTH M	KM-Degreaser/Shop Use	5880-0591-775.000	Transit System	47.88
TXN00047918	04/06/2016	180 AUTO VALUE SOUTH M	KM-Degreaser/Shop Use	5880-0591-775.000	Transit System	95.76
TXN00047926	04/06/2016	180 AUTO VALUE SOUTH M	KM-Ignition Coils Unit 1101	5880-0591-775.000	Transit System	196.90
TXN00047952	04/07/2016	180 AUTO VALUE SOUTH M	KM-Front Ball Joint Unit 1101	5880-0591-775.000	Transit System	195.16
TXN00048028	04/08/2016	180 AUTO VALUE SOUTH M	KM-Front Brakes Unit 1101	5880-0591-775.000	Transit System	293.55
TXN00048048	04/11/2016	180 AUTO VALUE SOUTH M	KM-Front Brake Hardware Unit 1101	5880-0591-775.000	Transit System	11.29
TXN00048123	04/12/2016	180 AUTO VALUE SOUTH M	KM-Rear Brake Pads Unit 1102	5880-0591-775.000	Transit System	39.99
TXN00048201	04/13/2016	180 AUTO VALUE SOUTH M	KM-Wire Wheel for Shop Use	5880-0597-775.000	Transit System	24.67
TXN00048258	04/14/2016	180 AUTO VALUE SOUTH M	KM-Tie Rods Unit 0701	5880-0591-775.000	Transit System	62.12
TXN00048280	04/15/2016	180 AUTO VALUE SOUTH M	KM-Coupler's (Stock)	5880-0591-775.000	Transit System	126.46
TXN00048440	04/20/2016	180 AUTO VALUE SOUTH M	KM-A/C Supplies	5880-0591-775.000	Transit System	140.54
TXN00048452	04/20/2016	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Transit System	(22.55)
TXN00048471	04/20/2016	180 AUTO VALUE SOUTH M	KM-A/C Oil Unit 1103	5880-0591-775.000	Transit System	21.69
TXN00048491	04/21/2016	180 AUTO VALUE SOUTH M	KM-A/C Oil (Stock)	5880-0591-775.000	Transit System	43.38
TXN00048654	04/25/2016	180 AUTO VALUE SOUTH M	RS-Greese Gun	5880-0597-775.000	Transit System	237.53
TXN00048814	04/29/2016	180 AUTO VALUE SOUTH M	KM-Toggle Switches (Stock)	5880-0591-775.000	Transit System	13.86
TXN00048263	04/14/2016	242 AUTO VALUE MUSKEGO	KC-rear view mirror	2080-0691-937.000	Parks	2.19
TXN00048267	04/14/2016	4960 ALL PHASE	DH-Relay	5810-0536-777.000	Airport	14.25
TXN00048590	04/22/2016	4960 ALL PHASE	REC-wire	5920-5060-778.000	Wastewater Mgt Oper	202.56
TXN00048638	04/25/2016	4960 ALL PHASE	DHLamps	5810-0536-777.000	Airport	56.28
TXN00048638	04/25/2016	4960 ALL PHASE	DH-Lamps	5810-0539-777.000	Airport	29.30
TXN00048200	04/13/2016	4IMPRINT	PH-grab bag for promotion give away	2900-0050-902.020	Brookhaven	406.37
TXN00048356	04/18/2016	84TH STREET PUB	AS-Meal, SWMEHA Meeting	2210-6202-871.000	Public Health	9.93
TXN00048813	04/29/2016	AA CPR & FIRST AID INC	AM-CPR Registration	2210-6313-864.000	Public Health	14.99
TXN00048830	04/29/2016	AA CPR & FIRST AID INC	SW-CPR Registration	2210-6711-864.000	Public Health	14.99
TXN00048839	04/29/2016	AA CPR & FIRST AID INC	KA-CPR Certification	2210-6313-864.000	Public Health	14.99
TXN00048871	04/29/2016	AA CPR & FIRST AID INC	GS-CPR Registration	2210-6313-864.000	Public Health	14.99
TXN00048690	04/26/2016	AAA SLING INDUSTRIAL S	RRH-shakles, wire hooks	5920-5060-778.000	Wastewater Mgt Oper	173.03
TXN00047791	04/01/2016	AAA SLING INDUSTRIAL S	AMW-wire rope slings, shakles	5920-5060-778.000	Wastewater Mgt Oper	1,301.75
TXN00047966	04/07/2016	AANAC	LH-aanac membership cm	2900-0072-807.000	Brookhaven	119.00
TXN00047946	04/07/2016	ABC WAREHOUSE #A32 MU	JG-tvs for resident rooms	2900-0072-747.000	Brookhaven	864.00
TXN00048122	04/12/2016	ABILITY NETWORK INC	LH-apr medicare claims	2900-0050-801.000	Brookhaven	208.00
TXN00048142	04/12/2016	ACT AMR Alliances	DB-Building MI Communities	2220-7327-864.000	HealthWest	125.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 - PURCHASE DATE FROM 04/01/2016 TO 04/30/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00048002	04/08/2016	ADMIRAL DISCOUNT TOBAC	JS-Client LA (To be reimbursed)	2220-0000-273.006	HealthWest	13.78
TXN00047943	04/07/2016	ADVANCE AUTO PARTS #84	JH-battery	2080-0691-937.000	Parks	151.99
TXN00047964	04/07/2016	ADVANCE AUTO PARTS #84	JH-battery core return	2080-0691-937.000	Parks	(20.00)
TXN00047920	04/06/2016	ADVANCE AUTO PARTS #84	JH-returndue sales tax charge	2080-0691-937.000	Parks	(111.59)
TXN00047897	04/06/2016	ADVANCE AUTO PARTS #84	JH-brake parts	2080-0691-937.000	Parks	111.59
TXN00047909	04/06/2016	ADVANCE AUTO PARTS #84	JH-brake parts	2080-0691-937.000	Parks	114.79
TXN00048761	04/28/2016	AGARDS LAWN AND GARDEN	KC-new chain for chain saw	2080-0691-936.000	Parks	12.00
TXN00048492	04/21/2016	AGILENTTECHNOLOGIES	TAR-lab supplies	5920-5020-771.000	Wastewater Mgt Oper	666.53
TXN00047848	04/04/2016	AIRCAIRE HOME MEDIC	KR-Foam Cushion #209463	2220-7160-743.010	HealthWest	25.00
TXN00047848	04/04/2016	AIRCAIRE HOME MEDIC	KR-Caster Assembly #206986	2220-7160-743.010	HealthWest	70.00
TXN00047848	04/04/2016	AIRCAIRE HOME MEDIC	KR-Cart #210250	2220-7160-743.010	HealthWest	83.18
TXN00048074	04/11/2016	AIRLINE MOTEL	DB-Client #312254 (To be reimbursed)	2220-0000-273.006	HealthWest	50.00
TXN00048334	04/18/2016	AIRWAY OXYGEN 10	KR-Underpad #208186	2220-7160-743.010	HealthWest	63.00
TXN00048563	04/22/2016	ALDI 67008	SP-Child Abuse Awareness Event	2220-7059-750.000	HealthWest	26.78
TXN00048676	04/25/2016	ALDI 67008	SP-Child Abuse Awareness Event	2220-7059-750.000	HealthWest	5.07
TXN00047771	04/01/2016	Amazon Marketplace Pmts	BS-Commercial Use Printing Calculator	5880-0597-729.010	Transit System	144.65
TXN00047830	04/04/2016	AMAZON MKTPLACE PMTS	SS-Cover Cases	1010-0131-729.010	Circuit Court	0.07
TXN00047830	04/04/2016	AMAZON MKTPLACE PMTS	SS-Cover Cases	1010-0132-729.000	Circuit Court Collectio	0.10
TXN00047830	04/04/2016	AMAZON MKTPLACE PMTS	SS-Cover Cases	2150-0142-729.010	Family Court	3.69
TXN00047830	04/04/2016	AMAZON MKTPLACE PMTS	SS-Cover Cases	2150-0146-729.000	Family Court	0.18
TXN00047830	04/04/2016	AMAZON MKTPLACE PMTS	SS-Cover Cases	2150-0149-729.010	Family Court	0.80
TXN00047830	04/04/2016	AMAZON MKTPLACE PMTS	SS-Cover Cases	2150-0166-729.000	Family Court	0.07
TXN00047830	04/04/2016	AMAZON MKTPLACE PMTS	SS-Cover Cases	2150-0230-729.010	Family Court	0.38
TXN00047830	04/04/2016	AMAZON MKTPLACE PMTS	SS-Cover Cases	2920-0152-729.010	Child Care Fd	1.70
TXN00047936	04/06/2016	AMAZON MKTPLACE PMTS	RF-Beltclip for Judge Closz	1010-0136-729.000	District Court	29.98
TXN00048067	04/11/2016	AMAZON MKTPLACE PMTS	SS-Toner	1010-0131-729.000	Circuit Court	0.56
TXN00048067	04/11/2016	AMAZON MKTPLACE PMTS	SS-Adapter Cables	1010-0131-729.010	Circuit Court	2.90
TXN00048067	04/11/2016	AMAZON MKTPLACE PMTS	SS-Toner	1010-0132-729.000	Circuit Court Collectio	0.75
TXN00048067	04/11/2016	AMAZON MKTPLACE PMTS	SS-Toner	2150-0142-729.000	Family Court	29.07
TXN00048067	04/11/2016	AMAZON MKTPLACE PMTS	SS-Adapter Cables	2150-0142-729.010	Family Court	92.67
TXN00048067	04/11/2016	AMAZON MKTPLACE PMTS	SS-Toner	2150-0146-729.000	Family Court	1.39
TXN00048067	04/11/2016	AMAZON MKTPLACE PMTS	SS-Toner	2150-0149-729.000	Family Court	6.28
TXN00048067	04/11/2016	AMAZON MKTPLACE PMTS	SS-Adapter Cables	2150-0149-729.010	Family Court	11.58
TXN00048067	04/11/2016	AMAZON MKTPLACE PMTS	SS-Toner	2150-0166-729.000	Family Court	0.56

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 - PURCHASE DATE FROM 04/01/2016 TO 04/30/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00048067	04/11/2016	AMAZON MKTPLACE PMTS	SS-Toner	2150-0230-729.000	Family Court	3.01
TXN00048067	04/11/2016	AMAZON MKTPLACE PMTS	SS-Toner	2920-0152-729.000	Child Care Fd	13.36
TXN00048067	04/11/2016	AMAZON MKTPLACE PMTS	SS-Adapter Cables	2920-0152-729.010	Child Care Fd	37.65
TXN00048518	04/21/2016	AMAZON MKTPLACE PMTS	SPB-flagpole line	5920-5040-778.000	Wastewater Mgt Oper	32.95
TXN00048298	04/15/2016	AMAZON MKTPLACE PMTS	AH-Protocol Combo Set	2220-7319-729.000	HealthWest	71.94
TXN00048422	04/19/2016	AMAZON MKTPLACE PMTS	PR-STORAGE BINS FOR OFFICE	5710-0526-729.000	Solid Waste Mgt	115.18
TXN00048363	04/18/2016	AMAZON MKTPLACE PMTS	AJF-specimen containers	5920-5020-771.000	Wastewater Mgt Oper	39.78
TXN00048216	04/14/2016	Amazon.com	LH-dual monitor stand ah	2900-0050-747.000	Brookhaven	72.53
TXN00047861	04/04/2016	Amazon.com	AR-HALO Sleepsack	2210-6715-729.000	Public Health	88.71
TXN00047862	04/04/2016	Amazon.com	LH-dual monitor stand for mr	2900-0072-747.000	Brookhaven	72.53
TXN00048829	04/29/2016	Amazon.com	JH-trash can lids	2080-0691-747.000	Parks	432.24
TXN00047852	04/04/2016	AMAZON.COM AMZN.COM/BI	AR-HALO Sleepsack	2210-6715-729.000	Public Health	14.82
TXN00048786	04/28/2016	AMERICAN BUS ASSOCIATI	KK-ABA	2300-0251-902.000	Accommodations Tax	1,495.00
TXN00048512	04/21/2016	AMERICAN SEATING COMPA	JT-ADA Touchpads (Stock)	5880-0591-775.000	Transit System	481.25
TXN00048472	04/20/2016	AMWAY HOTEL CORP PARKG	CD-Parking During Travel	5880-0598-871.000	Transit System	18.00
TXN00048424	04/19/2016	AMWAY HOTEL CORP PARKG	CD-Parking During Travel	5880-0598-871.000	Transit System	18.00
TXN00048330	04/18/2016	AMWAY HOTEL CORP PARKG	CD-Parking Fees During Travel	5880-0598-871.000	Transit System	18.00
TXN00048070	04/11/2016	APPLEBEES 838365183832	JP-Clients	2220-7318-750.000	HealthWest	16.31
TXN00048221	04/14/2016	APPLEBEES 840865184087	LS-Diag Crosswalk 0-5 Yrs, Southgate	2220-7328-871.000	HealthWest	19.07
TXN00048276	04/14/2016	APPLEBEES 840865184087	AJ-Developmentally Diag Thinking 0-5 Y	2220-7144-871.000	HealthWest	21.39
TXN00048431	04/20/2016	ARBYS 0787	DH-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	8.26
TXN00048437	04/20/2016	ARBYS 0787	KJ-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	6.35
TXN00048268	04/14/2016	ARBYS 1230	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accoun	7.61
TXN00048268	04/14/2016	ARBYS 1230	JC-Clients #1032650 & #1042618	2220-7148-750.000	HealthWest	19.05
TXN00048229	04/14/2016	ARBYS 5894	KM-MI-AIMH Training, Southfield	2220-7328-871.000	HealthWest	9.09
TXN00048824	04/29/2016	ARBYS 7234	KE-J Copeland Visit-Lunch	2920-0152-871.000	Child Care Fd	11.64
TXN00048659	04/25/2016	ARBYS 7258	SN-Client #1040315	2220-7321-750.000	HealthWest	7.50
TXN00047758	04/01/2016	ARBYS 7383	BV-Client BK	2220-7144-750.000	HealthWest	7.29
TXN00048787	04/28/2016	ARBYS 7383	DS-MTREM Group-5	2220-7043-750.000	HealthWest	19.00
TXN00048013	04/08/2016	ARC SERVICES/TRAINING	DS-AED, First Aid, CPR Class	2220-7704-801.000	HealthWest	216.00
TXN00048215	04/14/2016	ARC SERVICES/TRAINING	DS-AED, First Aid, CPR Class	2220-7704-801.000	HealthWest	108.00
TXN00048595	04/25/2016	ARCADIA CHEMICAL	TC-Heavy Duty Cleaner	5880-0591-776.000	Transit System	1,004.25
TXN00047939	04/06/2016	ARCHITECTURAL HARDWARE	MS-Door Repairs	2220-7341-931.000	HealthWest	129.00
TXN00048082	04/11/2016	ARNOLDS AUTO GLASS	KM-Glass Repair Unit 0905	5880-0591-937.000	Transit System	45.00

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BANK 02 - PURCHASE DATE FROM 04/01/2016 TO 04/30/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00048822	04/29/2016	ARNOLDS AUTO GLASS	KM-Windshield Install Unit 1102	5880-0591-937.000	Transit System	232.98
TXN00048775	04/28/2016	ASIAN BUFFET & GRILL	AH-Client #1043031	2220-7318-750.000	HealthWest	10.48
TXN00048821	04/29/2016	ASIAN EXPRESS	ES-Client LT	2220-7321-750.000	HealthWest	7.41
TXN00048710	04/26/2016	ATL AIRPORT S HRLY WES	ES-STAY Conf-Parking	2920-0152-871.000	Child Care Fd	3.00
TXN00048789	04/28/2016	ATLANTA AIRPORT	KF-School Justice Partnership, Atlanta	2220-7321-871.000	HealthWest	18.23
TXN00048802	04/28/2016	ATLANTA AIRPORT	ES-STAY Conf-Lunch 4/27	2920-0152-871.000	Child Care Fd	17.12
TXN00048259	04/14/2016	ATLASSIAN PTY LTD	LW-JIRA Software Licenses	1010-0131-947.100	Circuit Court	0.40
TXN00048259	04/14/2016	ATLASSIAN PTY LTD	LW-JIRA Software Licenses	2150-0142-947.100	Family Court	12.80
TXN00048259	04/14/2016	ATLASSIAN PTY LTD	LW-JIRA Software Licenses	2150-0149-947.100	Family Court	1.60
TXN00048259	04/14/2016	ATLASSIAN PTY LTD	LW-JIRA Software Licenses	2920-0152-947.100	Child Care Fd	5.20
TXN00048559	04/22/2016	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7043-937.000	HealthWest	75.00
TXN00048559	04/22/2016	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7133-937.000	HealthWest	90.00
TXN00048559	04/22/2016	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7134-937.000	HealthWest	150.00
TXN00048559	04/22/2016	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7144-937.000	HealthWest	450.00
TXN00048559	04/22/2016	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7147-937.000	HealthWest	75.00
TXN00048559	04/22/2016	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7148-937.000	HealthWest	75.00
TXN00048559	04/22/2016	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7324-937.000	HealthWest	375.00
TXN00048559	04/22/2016	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7705-937.000	HealthWest	90.00
TXN00048617	04/25/2016	AUTOMATION PRODUCTS GR	AMW-sensor repiar	5920-5060-936.000	Wastewater Mgt Oper	228.40
TXN00048567	04/22/2016	AUTOZONE #2106	MS-Car 181 Battery	2220-7147-937.000	HealthWest	112.99
TXN00048718	04/27/2016	AUTOZONE #2106	ES-Wipers	2220-7705-937.000	HealthWest	10.49
TXN00048315	04/15/2016	AVB PRESS	AH-VB-MAPP Protocol 10 Pk	2220-7319-729.000	HealthWest	924.90
TXN00048684	04/26/2016	BARNES HARDWARE	REC-clips	5920-5060-778.000	Wastewater Mgt Oper	5.99
TXN00047889	04/05/2016	BARNES HARDWARE	REC-torch propane	5920-5060-768.000	Wastewater Mgt Oper	5.99
TXN00048744	04/27/2016	BARNES HARDWARE	REC-split bolts	5920-5060-778.000	Wastewater Mgt Oper	26.37
TXN00048182	04/13/2016	BATTERIES PLUS #38	HN-Batteries	2220-7065-729.000	HealthWest	5.71
TXN00048185	04/13/2016	BATTERIES PLUS #38	SRS-battery	5920-5060-778.000	Wastewater Mgt Oper	2.99
TXN00048130	04/12/2016	BATTERIES PLUS #38	DM-Charger/Rechargable Batteries	5880-0596-978.000	Transit System	36.98
TXN00048115	04/12/2016	BATTERIES PLUS #38	DSII-BATTERY	1190-0433-747.000	Emergency Services	212.95
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7040-729.000	HealthWest	0.82
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7043-729.000	HealthWest	1.57
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7059-729.000	HealthWest	1.27
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7133-729.000	HealthWest	2.53
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7134-729.000	HealthWest	1.89

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TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7137-729.000	HealthWest	1.93
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7144-729.000	HealthWest	11.77
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7146-729.000	HealthWest	2.22
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7147-729.000	HealthWest	9.36
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7148-729.000	HealthWest	2.93
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7317-729.000	HealthWest	0.71
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7318-729.000	HealthWest	5.14
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7319-729.000	HealthWest	3.60
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7320-729.000	HealthWest	2.88
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7321-729.000	HealthWest	3.28
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7322-729.000	HealthWest	5.23
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7323-729.000	HealthWest	2.02
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7324-729.000	HealthWest	2.58
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7325-729.000	HealthWest	2.75
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7327-729.000	HealthWest	0.18
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7328-729.000	HealthWest	1.54
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7329-729.000	HealthWest	3.60
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7330-729.000	HealthWest	1.95
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7331-729.000	HealthWest	0.71
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7341-729.000	HealthWest	7.43
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7551-729.000	HealthWest	7.84
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7701-729.000	HealthWest	1.57
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7702-729.000	HealthWest	0.53
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7703-729.000	HealthWest	3.09
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7704-729.000	HealthWest	0.52
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7705-729.000	HealthWest	3.37
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7706-729.000	HealthWest	4.56
TXN00048442	04/20/2016	BATTERIES PLUS #38	ES-Exit Sign Batteries	2220-7707-729.000	HealthWest	0.35
TXN00048615	04/25/2016	BAVARIAN INN	JR-AR Due J Reenders	1010-0000-066.000	Balance Sheet Account	14.36
TXN00048615	04/25/2016	BAVARIAN INN	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	27.60
TXN00048547	04/22/2016	BAVARIAN INN MOTOR LOD	BC-MARO Conference, Frankenmuth	2220-7706-871.000	HealthWest	207.90
TXN00048153	04/12/2016	BB DISABILITY NETWORK	PH-disability network registration PH	2900-0050-902.020	Brookhaven	75.00
TXN00048510	04/21/2016	BC.BASECAMP 2834880	CMS-online collaborative tool	1010-0171-807.000	Administration	50.00
TXN00047833	04/04/2016	BED BATH & BEYOND #413	RM-Miracle Fold #1020175	2220-7160-743.010	HealthWest	19.99

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TXN00048303	04/15/2016	BEDBUGSUPPLY.COM	JC-Mattress, Pillow Encasements	2220-7144-729.000	HealthWest	93.42
TXN00048303	04/15/2016	BEDBUGSUPPLY.COM	JC-Mattress, Pillow Encasements	2220-7146-729.000	HealthWest	93.42
TXN00048303	04/15/2016	BEDBUGSUPPLY.COM	JC-Mattress, Pillow Encasements	2220-7147-729.000	HealthWest	93.42
TXN00048303	04/15/2016	BEDBUGSUPPLY.COM	JC-Mattress, Pillow Encasements	2220-7148-729.000	HealthWest	93.42
TXN00048303	04/15/2016	BEDBUGSUPPLY.COM	JC-Mattress, Pillow Encasements	2220-7324-729.000	HealthWest	93.42
TXN00048535	04/22/2016	BENSON DRUG CO INC	SH-Produce for Lunches	2220-7137-750.000	HealthWest	2.98
TXN00048126	04/12/2016	BENSON DRUG CO INC	SS-SAN NAPKIN	1010-0351-748.000	Sheriff Jail	71.86
TXN00048012	04/08/2016	BENSON DRUG CO INC	SS-FPE Group-8	2220-7147-750.000	HealthWest	16.55
TXN00048133	04/12/2016	BERGMAN LOCK & SECURIT	SPB-keys	5920-5060-778.000	Wastewater Mgt Oper	22.50
TXN00048192	04/13/2016	BEST BUY 00004804	SS-Audio Cable	1010-0131-729.010	Circuit Court	0.06
TXN00048192	04/13/2016	BEST BUY 00004804	SS-Audio Cable	1010-0132-729.000	Circuit Court Collectio	0.08
TXN00048192	04/13/2016	BEST BUY 00004804	SS-Audio Cable	2150-0142-729.010	Family Court	3.17
TXN00048192	04/13/2016	BEST BUY 00004804	SS-Audio Cable	2150-0146-729.000	Family Court	0.15
TXN00048192	04/13/2016	BEST BUY 00004804	SS-Audio Cable	2150-0149-729.010	Family Court	0.68
TXN00048192	04/13/2016	BEST BUY 00004804	SS-Audio Cable	2150-0166-729.000	Family Court	0.06
TXN00048192	04/13/2016	BEST BUY 00004804	SS-Audio Cable	2150-0230-729.010	Family Court	0.33
TXN00048192	04/13/2016	BEST BUY 00004804	SS-Audio Cable	2920-0152-729.010	Child Care Fd	1.46
TXN00047882	04/05/2016	BEST BUY 00004804	JH-laptop bag	2080-0691-747.000	Parks	23.99
TXN00047877	04/05/2016	BEST BUY 00004804	JP-Return 1 iPad Case	1010-0215-729.000	County Clerk	(49.99)
TXN00047768	04/01/2016	BIG APPLE BAGELS	LH-ct farewell celebration	7010-0000-285.116	#N/A	39.98
TXN00048275	04/14/2016	BIG APPLE BAGELS	JC-Client #1032650	2220-7146-750.000	HealthWest	11.58
TXN00048403	04/19/2016	BIG APPLE BAGELS	JC-Clients #204681 & #310919	2220-7148-750.000	HealthWest	12.47
TXN00048140	04/12/2016	BIG LOTS STORES - # 52	KM-Jumblng Tower for Marcoux Group	2220-7329-729.000	HealthWest	10.60
TXN00048767	04/28/2016	BIG LOTS STORES - # 52	JP-Headset	1010-0215-729.000	County Clerk	18.00
TXN00048845	04/29/2016	BIG LOTS STORES - # 52	JP-Headset	1010-0215-729.000	County Clerk	(10.00)
TXN00047752	04/01/2016	BIGGBY COFFEE STORE 2	RS-Client #1041744	2220-7321-750.000	HealthWest	5.50
TXN00047844	04/04/2016	BIZSTREAM INC	KK-BizStream for April 2016	2920-0662-947.000	Child Care Fd	399.00
TXN00048408	04/19/2016	BOONES LONG LAKE INN I	JR-AR Due J Rhyndress	1010-0000-066.000	Balance Sheet Accoun	7.93
TXN00048408	04/19/2016	BOONES LONG LAKE INN I	JR-LOCUS Training, TCity	2220-7059-871.000	HealthWest	41.40
TXN00048604	04/25/2016	BOONES LONG LAKE INN I	TG-AR Due T Gilchrist	1010-0000-066.000	Balance Sheet Accoun	1.83
TXN00048604	04/25/2016	BOONES LONG LAKE INN I	TG-MEAL	1010-0350-957.000	Correction Officer Trai	41.40
TXN00048660	04/25/2016	BOONES LONG LAKE INN I	CR-AR Due C Riddle	1010-0000-066.000	Balance Sheet Accoun	9.13
TXN00048660	04/25/2016	BOONES LONG LAKE INN I	CR-MEAL	1010-0350-957.000	Correction Officer Trai	41.40
TXN00048457	04/20/2016	BORDEAUX	CW-Governors Conference	2300-0251-871.000	Accommodations Tax	7.63

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TXN00048428	04/20/2016	BORDEAUX	KK-Governors Conf	2300-0251-871.000	Accommodations Tax	12.72
TXN00048666	04/25/2016	BOYNE MTN F&B DIN	MP-MHFA Training, Boyne Mt	2220-0000-273.006	HealthWest	21.62
TXN00048653	04/25/2016	BOYNE MTN F&B DIN	MP-MHFA Training, Boyne Mt	2220-0000-273.006	HealthWest	15.27
TXN00048043	04/11/2016	BP#8634867ADVENTUREQPS	WM-Client #206436	2220-7324-750.000	HealthWest	2.09
TXN00048204	04/13/2016	BREAKAWAY BICYCLES	ML-Trike Client #1037389	2220-7160-743.010	HealthWest	610.32
TXN00048693	04/26/2016	BRICKTOPS ATLANTA	ES-STAY Conf-Lunch 4/25	2920-0152-871.000	Child Care Fd	24.51
TXN00048713	04/26/2016	BRICKTOPS ATLANTA	KF-School Justice Partnership, Atlanta	2220-7321-871.000	HealthWest	24.51
TXN00048607	04/25/2016	BROOKLYN BAGELS WHITEH	SD-4/23/16 HHW event	5710-1529-747.000	Solid Waste Mgt	120.07
TXN00048720	04/27/2016	BUBBA'S SPORTS BAR	EA-MEAL LEGAL ASPECTS	1010-0350-957.000	Correction Officer Trai	11.78
TXN00048731	04/27/2016	BUBBA'S SPORTS BAR	EA-MEAL LEGAL CORR	1010-0350-957.000	Correction Officer Trai	14.50
TXN00048732	04/27/2016	BUBBA'S SPORTS BAR	SB-MEAL LEGAL ASPECT	1010-0350-957.000	Correction Officer Trai	10.07
TXN00048733	04/27/2016	BUBBA'S SPORTS BAR	RB-Meal Training	1010-0350-957.000	Correction Officer Trai	18.13
TXN00048747	04/27/2016	BUBBA'S SPORTS BAR	RB-Meal Training S	1010-0350-957.000	Correction Officer Trai	17.00
TXN00048743	04/27/2016	BUBBA'S SPORTS BAR	SB-LEGAL ASPECT	1010-0350-957.000	Correction Officer Trai	14.69
TXN00048701	04/26/2016	BUCKHEAD DINER-BLRG	ES-STAY Conf-Dinner 4/24	2920-0152-871.000	Child Care Fd	38.08
TXN00048678	04/26/2016	BUCKHEAD DINER-BLRG	KF-School Justice Partnership, Atlanta	2220-7321-871.000	HealthWest	23.39
TXN00048219	04/14/2016	BUFFALO WILD WINGS 301	JW-MEDA Course Meal	1010-0171-871.000	Administration	9.32
TXN00048865	04/29/2016	BUFFALO WILD WINGS GRI	JJ- MALMC Conference Food	1010-0226-871.000	Human Resources	37.67
TXN00047956	04/07/2016	BURGER KING #300 Q07	HT-Client #1022857	2220-7321-750.000	HealthWest	4.24
TXN00047921	04/06/2016	BURGER KING #300 Q07	CC-Client TF	2220-7341-750.000	HealthWest	5.93
TXN00048503	04/21/2016	BURGER KING #300 Q07	DK-MTREM Group-6	2220-7320-750.000	HealthWest	15.90
TXN00048353	04/18/2016	BURGER KING #300 Q07	DL-Client #1029199	2220-7328-750.000	HealthWest	9.00
TXN00048385	04/18/2016	BURGER KING #458 Q07	JS-Client #213082	2220-7146-750.000	HealthWest	7.29
TXN00048304	04/15/2016	BURGER KING #5188 Q07	RO-Client NV	2220-7324-750.000	HealthWest	5.82
TXN00048323	04/18/2016	BURGER KING #5188 Q07	CC-Clients TF, JC, AR	2220-7341-750.000	HealthWest	5.69
TXN00048324	04/18/2016	BURGER KING #5188 Q07	HT-Client #1022857	2220-7321-750.000	HealthWest	4.24
TXN00048549	04/22/2016	BURGER KING #5188 Q07	RW-Client #1023398	2220-7318-750.000	HealthWest	4.76
TXN00048172	04/13/2016	BURGER KING #5188 Q07	DB-Client #312254	2220-7321-750.000	HealthWest	5.37
TXN00048759	04/28/2016	BURGER KING #5188 Q07	WM-Client #307120	2220-7324-750.000	HealthWest	8.68
TXN00047773	04/01/2016	BURGER KING #5943 Q07	KM-Lunch During Travel	5880-0586-871.000	Transit System	8.05
TXN00047797	04/01/2016	BURGER KING #5943 Q07	JG-Lunch During Travel	5880-0586-871.000	Transit System	8.36
TXN00047940	04/07/2016	BURGER KING #9640 Q07	LF-R E; BK Reward Meal	2920-0152-740.000	Child Care Fd	10.21
TXN00048854	04/29/2016	BUSH CONCRETE PRODUCTS	KC-sewer lids	2080-0691-747.000	Parks	186.67
TXN00048843	04/29/2016	BUSH CONCRETE PRODUCTS	KC-sewer lid return	2080-0691-938.000	Parks	(23.59)

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TXN00048391	04/19/2016	CAPITOL TRANSPORT	KK-Governors Conference	2300-0251-871.000	Accommodations Tax	15.70
TXN00048399	04/19/2016	CDW GOVERNMENT	JM-desk supplies	1010-0253-729.010	Treasurer	255.91
TXN00048572	04/22/2016	CDW GOVERNMENT	IP-Wastewater equipment	4911-4911-973.157	Wastewater Construct	104.40
TXN00048691	04/26/2016	CDW GOVERNMENT	MH-HP Maint Kit	2220-7144-729.010	HealthWest	335.06
TXN00047941	04/07/2016	CDW GOVERNMENT	IP-Wasterwater equipment	4911-4911-973.157	Wastewater Construct	83.88
TXN00047756	04/01/2016	CDW GOVERNMENT	MK-Wirless Keyboard & Mouse Combo	2220-7703-729.010	HealthWest	526.78
TXN00048166	04/13/2016	CDW GOVERNMENT	IP-Wastewater equipment	4911-4911-973.157	Wastewater Construct	1,395.06
TXN00048191	04/13/2016	CDW GOVERNMENT	MK-Laptop Battery	2220-7703-729.010	HealthWest	88.75
TXN00048850	04/29/2016	CDW GOVERNMENT	IP-Wastewater technology	4911-4911-973.157	Wastewater Construct	270.64
TXN00047824	04/04/2016	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Transit System	137.50
TXN00048131	04/12/2016	CENTRAL VACUUM STORES	KC-Blower fan squirrel cage fan	2080-0691-931.050	Parks	22.25
TXN00048639	04/25/2016	CERTIFIED LABORATORIES	KM-Shop Lube	5880-0591-781.000	Transit System	307.57
TXN00048478	04/20/2016	CHANGE COMPANIES THE	HW-12 ASAM Criteria Manuals	2220-7063-981.010	HealthWest	1,169.55
TXN00048210	04/13/2016	Charlie's Chophouse	KM-MI-AIMH Training, Southfield	2220-7328-871.000	HealthWest	10.85
TXN00048646	04/25/2016	CHECKERSHAMBURGERS3158	AB-Client #1020870 Positive Reinforce	2220-7325-750.000	HealthWest	1.69
TXN00048119	04/12/2016	CHEESECAKE TWELVE OAKS	AR-Assessment, Eval & Diag of Children	2220-7701-871.000	HealthWest	29.12
TXN00048763	04/28/2016	CHEVRON 0302521	ES-STAY Conf-Gas for Rental	2920-0152-871.000	Child Care Fd	12.92
TXN00048669	04/25/2016	CHILI'S GRILL & BAR #6	JR-AR Due J Reenders	1010-0000-066.000	Balance Sheet Accoun	5.21
TXN00048669	04/25/2016	CHILI'S GRILL & BAR #6	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	17.66
TXN00048328	04/18/2016	CHINA STAR	DL-Client #315030	2220-7328-750.000	HealthWest	7.74
TXN00048005	04/08/2016	CHINCHILLA SCIENTIFIC	AJF-cuvettes	5920-5020-771.000	Wastewater Mgt Oper	1,088.54
TXN00047944	04/07/2016	CHUCK E CHEESE 829	MK-Client #1019775	2220-7318-956.010	HealthWest	3.00
TXN00048841	04/29/2016	CITI TRENDS 424	RW-Bracelet, Keychain Client EN	2220-7318-729.000	HealthWest	6.87
TXN00048096	04/12/2016	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELINE	1010-0265-923.000	Michael E. Kobza Hall	41.40
TXN00048149	04/12/2016	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0243-923.000	County South Campus	109.11
TXN00048120	04/12/2016	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0661-923.000	Child Care Fd	304.43
TXN00048117	04/12/2016	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIRELINE	2920-0661-923.000	Child Care Fd	41.40
TXN00048100	04/12/2016	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Building	289.01
TXN00048155	04/12/2016	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	County South Campus	26.87
TXN00048102	04/12/2016	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRARY	6340-0249-923.000	County South Campus	88.55
TXN00048113	04/12/2016	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE LIBRARY	6340-0241-923.000	County South Campus	11.45
TXN00048134	04/12/2016	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW-DC	6340-0248-923.000	County South Campus	93.69
TXN00048124	04/12/2016	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0242-923.000	County South Campus	1.17
TXN00048154	04/12/2016	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	County South Campus	67.99

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TXN00048152	04/12/2016	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Building	71.76
TXN00048094	04/12/2016	CITY OF MUSKEGON	299188501 / 1470 PECK STREET	2970-6494-923.000	Mental Health Building	88.55
TXN00048107	04/12/2016	CITY OF MUSKEGON	800082501 / 1611 OAK AVE FIRELINE	1010-0268-923.000	Oak Ave. Building	21.60
TXN00048135	04/12/2016	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0271-923.000	County Jail Building	23.96
TXN00048135	04/12/2016	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0265-923.000	Michael E. Kobza Hall	455.23
TXN00048110	04/12/2016	CITY OF MUSKEGON	299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	Library Building	5,382.75
TXN00048132	04/12/2016	CITY OF MUSKEGON	226001001 / 590 E WESTERN AVE - DEF	2300-0274-923.000	Accommodations Tax	1.88
TXN00048109	04/12/2016	CITY OF MUSKEGON	399295701 / 700 W WESTERN AVE	2300-0273-923.000	Accommodations Tax	1.17
TXN00048158	04/12/2016	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE ACT	2300-0274-923.000	Accommodations Tax	1.17
TXN00048023	04/08/2016	CLASSIC STAMP & SIGN	JW-DPW Stamp	5710-0520-729.000	Solid Waste Mgt	68.95
TXN00048060	04/11/2016	CMH PHARMACY	SW-CoPay AB	2220-7160-741.000	HealthWest	9.00
TXN00048167	04/13/2016	CMH PHARMACY	AZ-CoPay #203461	2220-7160-741.000	HealthWest	2.40
TXN00048165	04/13/2016	CMH PHARMACY	LC-CoPay HW	2220-7160-741.000	HealthWest	0.90
TXN00047766	04/01/2016	CMH PHARMACY	AJ-CoPay Client #1044108	2220-7160-741.000	HealthWest	25.80
TXN00047817	04/04/2016	CMH PHARMACY	AZ-CoPay #203461	2220-7160-741.000	HealthWest	1.20
TXN00047957	04/07/2016	CMH PHARMACY	AP-CoPay DP	2220-7160-741.000	HealthWest	3.60
TXN00047864	04/04/2016	CMH PHARMACY	PM-CoPay Client #1019098	2220-7160-741.000	HealthWest	3.60
TXN00047903	04/06/2016	CMH PHARMACY	AZ-CoPay #203461	2220-7160-741.000	HealthWest	1.20
TXN00048357	04/18/2016	CMH PHARMACY	LC-Co Pay Client CJ	2220-7160-741.000	HealthWest	3.60
TXN00048306	04/15/2016	CMH PHARMACY	SS-CoPay #317113	2220-7160-741.000	HealthWest	16.20
TXN00048364	04/18/2016	CMH PHARMACY	JS-CoPay #203461	2220-7160-741.000	HealthWest	2.40
TXN00048454	04/20/2016	CMH PHARMACY	AZ-CoPay #203461	2220-7160-741.000	HealthWest	2.40
TXN00048481	04/20/2016	CMH PHARMACY	LC-CoPay HW	2220-7160-741.000	HealthWest	12.21
TXN00048573	04/22/2016	CMH PHARMACY	LC-CoPay #310639	2220-7160-741.000	HealthWest	3.60
TXN00048529	04/21/2016	CMH PHARMACY	PM-CoPay Client #200108	2220-7160-741.000	HealthWest	12.00
TXN00048736	04/27/2016	CMH PHARMACY	LT-CoPay #208808	2220-7160-741.000	HealthWest	1.20
TXN00048796	04/28/2016	CMH PHARMACY	MD-CoPay LB	2220-7160-741.000	HealthWest	4.80
TXN00048766	04/28/2016	COMCAST OF GRAND RAPID	JH-internet for pioneer office	2080-0691-851.000	Parks	150.46
TXN00048648	04/25/2016	COMFORT INN LANSING	SS-Parent Support Partners, Lansing	2220-7318-871.000	HealthWest	206.70
TXN00048757	04/28/2016	COMFORT INN WHITEHALL	JB-Client #1032358	2220-7348-801.139	HealthWest	303.72
TXN00047847	04/04/2016	COMFORT SUITES	ED-Autism & Sexuality Conf, Auburn Hil	2220-7319-871.000	HealthWest	85.00
TXN00048223	04/14/2016	Compass Coach	SP-Walk A Mile Bus	2220-7059-860.000	HealthWest	824.72
TXN00048269	04/14/2016	CONSUMERS ENERGY	AP-Assistance with electric bill	2930-8942-849.000	Veterans Affairs Dept	259.94
TXN00048262	04/14/2016	COUNTRY INN & SUITES L	AS-Judicial Symposium-Hotel	1010-0131-871.000	Circuit Court	39.75

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TXN00048493	04/21/2016	COUNTRY INN & SUITES L	SW-Hotel for conf in Lansing	1010-0136-871.000	District Court	84.00
TXN00048203	04/13/2016	COUNTRY INN & SUITES L	AS-Judicial Symposium-Hotel	1010-0131-871.000	Circuit Court	39.75
TXN00047805	04/04/2016	COUNTRY INN & SUITES L	SW-Hotel for Conference	1010-0136-871.000	District Court	168.00
TXN00048354	04/18/2016	CRACKER BARREL #440 KO	HL-P H Home Study-Lunch	2920-0152-871.000	Child Care Fd	15.43
TXN00048388	04/18/2016	CRACKER BARREL #440 KO	CC-P H Home Study-Lunch	2920-0152-871.000	Child Care Fd	13.02
TXN00048021	04/08/2016	CRAIGS CRUISERS MUS	MK-Client #1026319	2220-7318-956.010	HealthWest	3.00
TXN00048536	04/22/2016	CRAIGS HARDWARE, I	RO-Bed Bug Spray	2220-7324-729.000	HealthWest	50.84
TXN00047806	04/04/2016	CREATESPACE	JB-Supreme Ct's Style Guide Book	2610-0144-981.010	Law Library	35.34
TXN00048533	04/21/2016	CROWNE PLAZA LANSING W	RL-Governors Conf	2300-0251-871.000	Accommodations Tax	277.76
TXN00048495	04/21/2016	CROWNE PLAZA LANSING W	BB-Governors Conf	2300-0251-871.000	Accommodations Tax	277.76
TXN00048519	04/21/2016	CROWNE PLAZA LANSING W	KK-Governors Conference	2300-0251-871.000	Accommodations Tax	262.88
TXN00048514	04/21/2016	CROWNE PLAZA LANSING W	KK-Governors Conf	2300-0251-871.000	Accommodations Tax	262.88
TXN00048801	04/28/2016	CRYSTAL MTN DINING	LS-Meal MALMC Conference	1010-0226-871.000	Human Resources	21.62
TXN00048776	04/28/2016	CRYSTAL MTN DINING	BK-AR Due B Kimball	1010-0000-066.000	Balance Sheet Accoun	0.03
TXN00048776	04/28/2016	CRYSTAL MTN DINING	BK-Meals MALMC Conference	1010-0226-871.000	Human Resources	16.81
TXN00048870	04/29/2016	CRYSTAL MTN DINING	JJ-MALMC Conference Food	1010-0226-871.000	Human Resources	24.00
TXN00048855	04/29/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00048869	04/29/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00048862	04/29/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00048818	04/29/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00048831	04/29/2016	CRYSTAL MTN LODGING	KW-MALMC conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00048539	04/22/2016	CRYSTAL MTN LODGING	LE-MACAO Spring Conference Lodging	1010-0171-871.000	Administration	188.37
TXN00048585	04/22/2016	CRYSTAL MTN LODGING	LE-MACAO Spring Conference Beth Dicl	1010-0171-871.000	Administration	194.22
TXN00048453	04/20/2016	CRYSTAL MTN LODGING	WW-Cancel hotel for conf	1010-0136-871.000	District Court	(131.04)
TXN00047912	04/06/2016	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	(104.13)
TXN00047932	04/06/2016	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	(104.13)
TXN00047925	04/06/2016	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00048760	04/28/2016	CTS FRONTIER ONLINEPAY	JH-phone for meinert park	2080-0691-851.000	Parks	79.99
TXN00048095	04/12/2016	CTS FRONTIER PHONE PAY	JH-WIFI Client #210981	2220-7144-947.000	HealthWest	30.00
TXN00048804	04/28/2016	CULVER'S OF CADILL	CW-Pure Michigan Sports	2300-0251-871.000	Accommodations Tax	8.15
TXN00047851	04/04/2016	CULVERS OF GRAND B	JY-MEAL CMV	1010-0301-957.000	Sheriff Operations	1.36
TXN00047851	04/04/2016	CULVERS OF GRAND B	JY-MEAL CMV	1010-0320-957.000	Officer Training Act 30	8.70
TXN00048620	04/25/2016	CURRY KITCHEN	CL-Client #1031970	2220-7324-750.000	HealthWest	11.60
TXN00047890	04/05/2016	CVS/PHARMACY #06804	AD-Phone Charger	2220-7148-729.000	HealthWest	15.89

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TXN00047937	04/06/2016	CVS/PHARMACY #06804	CP-Chest Rub	2220-7341-729.000	HealthWest	6.88
TXN00047820	04/04/2016	D J WALL-ST-JOURNAL	DP-Monthly Fee Wall Street Journal	2220-7705-759.000	HealthWest	32.99
TXN00048697	04/26/2016	DAKTRONICS	DH-L30 Digital	5810-0536-777.000	Airport	180.00
TXN00047755	04/01/2016	DELTA 00678069928524	DR-AIRFARE AJA	1010-0305-957.000	Sheriff Administration	396.20
TXN00047774	04/01/2016	DELTA 00678069928535	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Accoun	396.20
TXN00048483	04/21/2016	Discount School Supply	AH-Velcro Rolls (Shipping 13%)	2220-7319-729.000	HealthWest	68.98
TXN00048837	04/29/2016	DLX APLUS DLX FOR BUS	MH-Fairground domain renewal	6680-0228-947.100	Information Technolo	55.21
TXN00047959	04/07/2016	DOLLAR GENERAL #10842	MD-FPE Group-5	2220-7147-750.000	HealthWest	6.00
TXN00048631	04/25/2016	DOLLAR GENERAL #16512	AB-Client #1042056	2220-7325-750.000	HealthWest	1.85
TXN00048631	04/25/2016	DOLLAR GENERAL #16512	AB-Client #1042056 Hygiene	2220-7325-729.000	HealthWest	4.24
TXN00047814	04/04/2016	DOLLAR GENERAL CORP	AE-Chenille Sticks WER Training	2220-7148-729.000	HealthWest	5.00
TXN00047814	04/04/2016	DOLLAR GENERAL CORP	AE-Candy, Crackers WER Training	2220-7148-750.000	HealthWest	21.25
TXN00048578	04/22/2016	DOLLAR TREE	SP-Child Abuse Awareness Event	2220-7059-729.000	HealthWest	3.18
TXN00048768	04/28/2016	DOLLAR TREE	ML-Insoles, Ankle Supports, Epsom Salt	2220-7133-729.000	HealthWest	6.36
TXN00048768	04/28/2016	DOLLAR TREE	ML-Heel Slip, Insoles #309159	2220-7160-743.010	HealthWest	4.24
TXN00048588	04/22/2016	DOLLAR-GENERAL #7763	BS-Client #1041864	2220-7040-750.000	HealthWest	1.95
TXN00048362	04/18/2016	DOLLAR-GENERAL #7763	KJ-IMR Group-4	2220-7324-729.000	HealthWest	9.54
TXN00048362	04/18/2016	DOLLAR-GENERAL #7763	KJ-IMR Group-4	2220-7324-750.000	HealthWest	13.00
TXN00048367	04/18/2016	DOLRTREE 1547 00015479	KK-gift basket	2300-0251-902.020	Accommodations Tax	15.90
TXN00048420	04/19/2016	DOLRTREE 1547 00015479	SP-Child Abuse Awareness Event	2220-7059-729.000	HealthWest	8.48
TXN00047922	04/06/2016	DOLRTREE 1547 00015479	CH-office items	2300-0251-729.000	Accommodations Tax	7.42
TXN00047860	04/04/2016	DOLRTREE 1547 00015479	AP-Eraser Board, Magnets Clients AW/	2220-7318-729.000	HealthWest	4.24
TXN00048006	04/08/2016	DOLRTREE 1547 00015479	AN-SEED Grad Supplies	2150-0167-740.000	Family Court	19.00
TXN00048378	04/18/2016	DOLRTREE 4586 00045864	TM-Client #1035488	2220-7325-729.000	HealthWest	3.00
TXN00048293	04/15/2016	DOLRTREE 4889 00048892	MP-resident activity groups, crafts,	2900-0082-747.000	Brookhaven	106.30
TXN00048083	04/11/2016	DOLRTREE 4889 00048892	AE-WRAP Celebration & Frames	2220-7148-729.000	HealthWest	11.00
TXN00048063	04/11/2016	DOLRTREE 4889 00048892	CP-Notebooks, Locker Bins	2220-7341-729.000	HealthWest	51.94
TXN00047881	04/05/2016	DOMINO'S 1270	GJ-Veterans Lunch	1170-1366-729.000	Sobriety Court	116.64
TXN00048265	04/14/2016	DOMINO'S 1270	KB-Well Group-5	2220-7317-750.000	HealthWest	21.00
TXN00048600	04/25/2016	DOMINO'S 1270	TV-Member Luncheon	2220-7137-750.000	HealthWest	48.22
TXN00048611	04/25/2016	DOMINO'S 1270	JH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	25.00
TXN00048500	04/21/2016	DOMINO'S 1270	KB-Well Group-5	2220-7317-750.000	HealthWest	21.20
TXN00048809	04/28/2016	DOMINO'S 1270	KB-Well Group-4	2220-7317-750.000	HealthWest	21.20
TXN00048121	04/12/2016	DRI NEXTDAYFLYERS	SD-HHW Magnets	5710-1529-728.000	Solid Waste Mgt	271.09

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TXN00047885	04/05/2016	ECONO LODGE	KJ-Client RB (to reimburse)	2220-0000-273.006	HealthWest	244.20
TXN00048486	04/21/2016	EL AZTECAS 1	MH-MEAL STAFF COMMAND	1010-0301-957.000	Sheriff Operations	4.94
TXN00048486	04/21/2016	EL AZTECAS 1	MH-MEAL STAFF COMMAND	1010-0320-957.000	Officer Training Act 30	8.70
TXN00048534	04/21/2016	EL AZTECAS 1	CG-MEAL STAFF COMMAND	1010-0350-957.000	Correction Officer Trai	14.70
TXN00048651	04/25/2016	ELLIS PARKING MIDTOWN	SD-Parking Fees 4/22/16	5710-1529-871.000	Solid Waste Mgt	17.00
TXN00048811	04/29/2016	EMBASSY SUITES ATLA BK	KF-School Justice Partnership, Atlanta	2220-7321-871.000	HealthWest	495.24
TXN00048707	04/26/2016	EMD CHEMICALS	AJF-Hcl	5920-5020-768.000	Wastewater Mgt Oper	102.00
TXN00048683	04/26/2016	EMD CHEMICALS	AJF-freight	5920-5020-768.000	Wastewater Mgt Oper	135.05
TXN00048379	04/18/2016	EMD CHEMICALS	AJF-potassium phosphate	5920-5020-768.000	Wastewater Mgt Oper	34.47
TXN00047788	04/01/2016	EMD CHEMICALS	AJF-buffers	5920-5020-768.000	Wastewater Mgt Oper	98.33
TXN00047783	04/01/2016	ENVIRONMENTAL EXPRESS	AJF-tubes, traps	5920-5020-771.000	Wastewater Mgt Oper	377.51
TXN00047854	04/04/2016	ENVIRONMENTAL EXPRESS	MRJ-fitting	5920-5020-771.000	Wastewater Mgt Oper	11.30
TXN00048523	04/21/2016	EST ANALYTICAL	TAR-tube, nuts	5920-5020-771.000	Wastewater Mgt Oper	115.91
TXN00048089	04/11/2016	ETHANOLFIREPLACES.COM	KC-replacement fire place for rental c	2080-0691-931.050	Parks	349.99
TXN00048057	04/11/2016	ETNA DISTRIBUTORS MUSK	RR-Meter Pit Lids	5910-0546-747.015	Regional Water Syster	480.00
TXN00048057	04/11/2016	ETNA DISTRIBUTORS MUSK	RR-Meter Pit Lids	5910-0552-747.015	Regional Water Syster	480.00
TXN00048579	04/22/2016	ETNA DISTRIBUTORS MUSK	SB-WL intake materials	8010-8551-700.000	Drain Fd	323.28
TXN00048520	04/21/2016	ETNA DISTRIBUTORS MUSK	CK-PVC Cplg	5810-0536-777.000	Airport	20.38
TXN00048085	04/11/2016	EXEDE WILDBLUE VIASAT	JH-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00048246	04/14/2016	EXXONMOBIL 97338743	AJ-Developmentally Diag Thinking 0-5 \	2220-7144-760.000	HealthWest	33.95
TXN00047777	04/01/2016	FACEBOOK 5D2NS9ACJ2	RL-Facebook boost	2300-0251-902.000	Accommodations Tax	7.79
TXN00048256	04/14/2016	FACTORY SURPLUS SALES	KG-3 Pair of Pants #102983	2220-7144-729.000	HealthWest	50.09
TXN00048782	04/28/2016	FAIRFIELD INN FARMINGT	KW-Successful Parenting of Parents	2220-7144-871.000	HealthWest	123.17
TXN00048321	04/18/2016	FAMILY DOLLAR #4011	JR-MANDT Training	2220-7059-750.000	HealthWest	9.60
TXN00047902	04/06/2016	FAMILY DOLLAR #4011	LF-R E-Reward	2920-0152-740.000	Child Care Fd	6.36
TXN00048156	04/12/2016	FAMILY DOLLAR #4011	KK-Writing Paper	2920-0662-752.000	Child Care Fd	8.00
TXN00048156	04/12/2016	FAMILY DOLLAR #4011	KK-Medications	2920-0662-743.000	Child Care Fd	9.55
TXN00048156	04/12/2016	FAMILY DOLLAR #4011	KK-Household Supplies	2920-0662-754.000	Child Care Fd	30.50
TXN00047809	04/04/2016	FAMILY DOLLAR #5265	HT-Can Opener	2220-7321-729.000	HealthWest	3.18
TXN00048230	04/14/2016	FAMILY DOLLAR #5265	SP-Treats for Information Booth	2220-7059-750.000	HealthWest	5.48
TXN00047827	04/04/2016	FAMILY DOLLAR #5449	MT-Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	6.95
TXN00047895	04/05/2016	FAMILY DOLLAR #5894	DB-Client #1027789	2220-7321-750.000	HealthWest	2.20
TXN00048762	04/28/2016	FAMILY FARE 0254	JR-MHFA Training	2220-7059-750.000	HealthWest	29.41
TXN00047843	04/04/2016	FAMILY FARM HOME 19	DPB-trailer mats	5920-5060-778.000	Wastewater Mgt Oper	109.98

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TXN00048252	04/14/2016	FASTENAL COMPANY01	KM-3/4" Brush	5880-0591-775.000	Transit System	12.77
TXN00048702	04/26/2016	FASTENAL COMPANY01	DPB-split loom	5920-5050-778.000	Wastewater Mgt Oper	25.15
TXN00048621	04/25/2016	FASTENAL COMPANY01	JT-Hex Bolts Unit 0902	5880-0591-775.000	Transit System	3.00
TXN00048779	04/28/2016	FASTENAL COMPANY01	DPB-4' ladder	5920-5050-782.000	Wastewater Mgt Oper	144.29
TXN00048125	04/12/2016	FATTY LUMPKINS	JC-Client #308255	2220-7148-750.000	HealthWest	9.41
TXN00048544	04/22/2016	FEDEX 20291547	ELP-freight	5710-0526-730.000	Solid Waste Mgt	21.45
TXN00048544	04/22/2016	FEDEX 20291547	ELP-freight	5920-5040-730.000	Wastewater Mgt Oper	580.37
TXN00048587	04/22/2016	FERGUSON SUPPLY COMPAN	JH-sloan repair parts for meinert	2080-0691-931.050	Parks	157.76
TXN00048694	04/26/2016	FERGUSON SUPPLY COMPAN	JH-vac. breakers for all parks	2080-0691-931.050	Parks	180.69
TXN00048235	04/14/2016	FERGUSON SUPPLY COMPAN	JW-2' ball valve	2080-0691-931.050	Parks	63.23
TXN00048290	04/15/2016	FERGUSON SUPPLY COMPAN	JW-toilet and tailpeice for picnic	2080-0691-931.050	Parks	171.00
TXN00048300	04/15/2016	FERGUSON SUPPLY COMPAN	JW-ball valve and vacumn breakers	2080-0691-931.050	Parks	174.30
TXN00048224	04/14/2016	FERGUSON SUPPLY COMPAN	JH-ball valve and unions	2080-0691-931.050	Parks	66.73
TXN00048706	04/26/2016	FERGUSON SUPPLY COMPAN	JH-bradley shower cart. for meinert	2080-0691-931.050	Parks	147.26
TXN00048849	04/29/2016	FERGUSON SUPPLY COMPAN	JW-wrong toilet seat	2080-0691-931.050	Parks	(17.61)
TXN00047863	04/04/2016	FIRE FIGHTER SALES & S	JG-annual sprinkler system inspection	2900-0052-801.000	Brookhaven	206.00
TXN00047846	04/04/2016	FIRST CANDLE	AR-Safe Sleep Body Suits	2210-6715-729.000	Public Health	38.00
TXN00048050	04/11/2016	FIRST TO THE FINSH IN	CA-C Jones-Track Shoes	2920-1427-740.000	Child Care Fd	34.95
TXN00048011	04/08/2016	FIVE BELOW 565	BK-Fun Stick, Emotions, Geometric	2220-7329-729.000	HealthWest	6.00
TXN00048641	04/25/2016	FLOWERS BY RAY AND SHA	RG-Client Graduation JayHawk	2220-7144-729.000	HealthWest	19.88
TXN00048665	04/25/2016	FLOWERS BY RAY AND SHA	AP-Client #312116 JayHawk Graduation	2220-7144-729.000	HealthWest	9.94
TXN00048606	04/25/2016	FRANKENMUTH BREWIN	JR-AR Due J Reenders	1010-0000-066.000	Balance Sheet Account	0.07
TXN00048606	04/25/2016	FRANKENMUTH BREWIN	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	13.98
TXN00048227	04/14/2016	FREDPRYOR CAREERTRACK	SH-Clerical staff training	1010-0226-957.000	Human Resources	147.00
TXN00048189	04/13/2016	FREDPRYOR CAREERTRACK	LH-hr training for anyone bg	2900-0050-957.000	Brookhaven	99.00
TXN00048128	04/12/2016	FRESH THYME #601 E	CT-Meal, CLS Training	2210-6413-871.000	Public Health	5.93
TXN00048407	04/19/2016	FROSTY OASIS	KJ-DBT Social Outing -2	2220-7324-750.000	HealthWest	16.80
TXN00047965	04/07/2016	FRUITRIDGE CITGO Q39	JS-Turning Leaf Meeting, Lansing	2220-7146-760.000	HealthWest	20.00
TXN00048681	04/26/2016	FUN AND FUNCTION	RM-Bite Bands, Dog Tag Chews	2220-7133-729.000	HealthWest	50.89
TXN00048681	04/26/2016	FUN AND FUNCTION	RM-Chewy Wristband #1037389	2220-7160-743.010	HealthWest	8.47
TXN00048681	04/26/2016	FUN AND FUNCTION	RM-Chew Stixx #1041424	2220-7160-743.010	HealthWest	9.07
TXN00048681	04/26/2016	FUN AND FUNCTION	RM-Client #1041132 Autism	2220-7319-729.000	HealthWest	8.47
TXN00048499	04/21/2016	GFS STORE #0272	KN-Fruit, Ice Cream, Produce, Meat	2220-7341-750.000	HealthWest	77.46
TXN00048342	04/18/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	72.94

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TXN00047938	04/06/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	24.44
TXN00047914	04/06/2016	GFS STORE #0272	SH-Foam Cups & Containers	2220-7137-729.000	HealthWest	73.16
TXN00047914	04/06/2016	GFS STORE #0272	SH-Noodles, Fruit, Meat, Soup, Produce	2220-7137-750.000	HealthWest	494.99
TXN00047916	04/06/2016	GFS STORE #0272	PM-Supplies for Jury Room	1010-0136-729.000	District Court	99.90
TXN00047821	04/04/2016	GFS STORE #0272	DAV-bags	5920-5030-778.000	Wastewater Mgt Oper	17.98
TXN00047786	04/01/2016	GFS STORE #0272	ELP-svc ann party	5920-0000-276.000	Wastewater Mgt Oper	135.24
TXN00048055	04/11/2016	GFS STORE #0272	KN-Fruit, Meat, Eggs	2220-7341-750.000	HealthWest	94.21
TXN00048068	04/11/2016	GFS STORE #0272	JT-Breakroom Supplies	5880-0587-747.000	Transit System	15.96
TXN00048717	04/27/2016	GFS STORE #0272	AH-Group Snacks (Cheese, Chips, Punc	2220-7318-750.000	HealthWest	95.90
TXN00048755	04/27/2016	GFS STORE #0272	MP-popcorn, oil, pretzels for residents	2900-0082-747.000	Brookhaven	29.97
TXN00048739	04/27/2016	GFS STORE #0272	DPB-soap	5920-5050-778.000	Wastewater Mgt Oper	54.99
TXN00048173	04/13/2016	GIH GLOBALINDUSTRIALEQ	KK-Key Lock Box	2920-0662-729.010	Child Care Fd	70.97
TXN00048750	04/27/2016	GOODY'S #5237	SB-Card Compromised	7010-0000-204.005	BofA PCard Trans Clea	320.33
TXN00048751	04/27/2016	GORDON BIRSCH ATLANTA	ES-STAY Conf-Dinner 4/26	2920-0152-871.000	Child Care Fd	21.35
TXN00048746	04/27/2016	GORDON BIRSCH ATLANTA	KF-School Justice Partnership, Atlanta	2220-7321-871.000	HealthWest	9.55
TXN00047893	04/05/2016	GOTPRINT.COM	SP-Spanish Rack Cards	2220-7059-728.000	HealthWest	131.79
TXN00048206	04/13/2016	GOVERNMENT FINANCE	AP-GFOA Acctg&Int Control Publicatio	2210-6100-759.000	Public Health	334.17
TXN00048525	04/21/2016	GOVERNMENT FINANCE	DDA-GFOA CAFR Program Ap Fee	1010-0201-807.000	Accounting	580.00
TXN00048737	04/27/2016	GPS MUSKEGON COUNTY C	DS-CPL TIFFANY	1010-0305-807.000	Sheriff Administration	103.00
TXN00048719	04/27/2016	GPS MUSKEGON COUNTY J	ST-Client #206809 (To Reimburse)	2220-0000-273.006	HealthWest	11.50
TXN00048532	04/21/2016	GRAND CONEY ALLENDALE	CG-MEAL STAFF COMMAND	1010-0350-957.000	Correction Officer Trai	7.82
TXN00048545	04/22/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMMAND	1010-0301-957.000	Sheriff Operations	5.26
TXN00048545	04/22/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMMAND	1010-0320-957.000	Officer Training Act 30	8.70
TXN00048540	04/22/2016	GRAND CONEY ALLENDALE	CG-MEAL STAFF COMMAND	1010-0350-957.000	Correction Officer Trai	14.18
TXN00048509	04/21/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMMAND	1010-0301-957.000	Sheriff Operations	0.80
TXN00048509	04/21/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMMAND	1010-0320-957.000	Officer Training Act 30	7.18
TXN00048594	04/25/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMMAND	1010-0301-957.000	Sheriff Operations	2.83
TXN00048594	04/25/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMMAND	1010-0320-957.000	Officer Training Act 30	8.70
TXN00048599	04/25/2016	GRAND CONEY ALLENDALE	CG-MEAL STAFF COMMAND	1010-0350-957.000	Correction Officer Trai	11.53
TXN00048402	04/19/2016	GRAND CONEY ALLENDALE	CG-MEAL STAFF COMMAND	1010-0350-957.000	Correction Officer Trai	12.59
TXN00048395	04/19/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMMAND	1010-0301-957.000	Sheriff Operations	5.26
TXN00048395	04/19/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMMAND	1010-0320-957.000	Officer Training Act 30	8.70
TXN00047789	04/01/2016	GRAND TRA INDUSTRIES I	PR-GARBAGE BAGS-SITE MAINTENANCI	5710-0526-776.000	Solid Waste Mgt	653.30
TXN00048673	04/25/2016	GRAND TRAV RESORT & SP	TG-HOTEL	1010-0350-957.000	Correction Officer Trai	514.20

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00048548	04/22/2016	GRAND TRAV RSRT FOOD/B	TG-AR Due T Gilchrist	1010-0000-066.000	Balance Sheet Accoun	0.01
TXN00048548	04/22/2016	GRAND TRAV RSRT FOOD/B	TG-MEAL	1010-0350-957.000	Correction Officer Trai	14.99
TXN00048562	04/22/2016	GRAND TRAV RSRT FOOD/B	TG-MEAL	1010-0350-957.000	Correction Officer Trai	16.50
TXN00048524	04/21/2016	GRATTAN IRISH PUB	AF-MEAL DRIVE SCHOOL	1010-0301-957.000	Sheriff Operations	1.77
TXN00048524	04/21/2016	GRATTAN IRISH PUB	AF-MEAL DRIVE SCHOOL	1010-0320-957.000	Officer Training Act 30	0.00
TXN00048524	04/21/2016	GRATTAN IRISH PUB	AF-MEAL DRIVE SCHOOL	1010-0320-957.000	Officer Training Act 30	8.70
TXN00048546	04/22/2016	GREAT LAKES FORD LINCO	RS-Switches for Unit 1103	5880-0591-775.000	Transit System	140.18
TXN00048464	04/20/2016	GREAT WOLF CAMP CRITER	JR-AR Due J Rhyndress	1010-0000-066.000	Balance Sheet Accoun	1.40
TXN00048464	04/20/2016	GREAT WOLF CAMP CRITER	JR-LOCUS Training, TCity	2220-7059-871.000	HealthWest	21.62
TXN00048417	04/19/2016	GREAT WOLF CAMP CRITER	SW-AR Due S Weinert	1010-0000-066.000	Balance Sheet Accoun	14.26
TXN00048417	04/19/2016	GREAT WOLF CAMP CRITER	SW-LOCUS Training, TCity	2220-7330-871.000	HealthWest	34.50
TXN00048429	04/20/2016	GREAT WOLF CAMP CRITER	CL-Train the Trainer, TCity	2220-7324-871.000	HealthWest	26.26
TXN00048390	04/19/2016	GREAT WOLF TRAV CTY	SW-LOCUS Training, TCity	2220-7330-871.000	HealthWest	58.66
TXN00048411	04/19/2016	GREAT WOLF TRAV CTY	JR-LOCUS Training, TCity	2220-7059-871.000	HealthWest	157.50
TXN00048382	04/18/2016	GREAT WOLF TRAV CTY	CL-LOCUS Train the Trainer, TCity	2220-7324-871.000	HealthWest	58.66
TXN00047770	04/01/2016	GREEK TONYS PIZZA	TM-staff meeting	5110-1013-729.000	Tax Forfeitures	75.00
TXN00047910	04/06/2016	GREENMARK EQUIPMENT	DPB-paint	5920-5050-778.000	Wastewater Mgt Oper	6.05
TXN00047887	04/05/2016	GREENMARK EQUIPMENT	RLD-ag equip parts	5920-5050-778.000	Wastewater Mgt Oper	91.19
TXN00048056	04/11/2016	GREENMARK EQUIPMENT	DPB-brake shoe, packing, spring	5920-5050-778.000	Wastewater Mgt Oper	249.07
TXN00047968	04/07/2016	GREENMARK EQUIPMENT	DPB-paint	5920-5050-778.000	Wastewater Mgt Oper	33.95
TXN00048554	04/22/2016	GREENMARK EQUIPMENT	DPB-carbon filters	5920-5050-760.000	Wastewater Mgt Oper	327.05
TXN00048645	04/25/2016	GREENMARK EQUIPMENT	REB-nozzle holder	5920-5030-778.000	Wastewater Mgt Oper	66.52
TXN00048577	04/22/2016	GREENMARK EQUIPMENT	DJS-bearing assy	5920-5050-778.000	Wastewater Mgt Oper	277.20
TXN00047985	04/07/2016	GUILFORD PUBLICATIONS	DK-Group Treatment of Sub Abuse	2220-7320-981.010	HealthWest	30.00
TXN00048780	04/28/2016	GUILFORD PUBLICATIONS	PC-Treatment Plans for OCD	2220-7320-981.010	HealthWest	28.00
TXN00048479	04/20/2016	HACH COMPANY	JNT-cable assy	5920-5020-771.000	Wastewater Mgt Oper	161.79
TXN00048556	04/22/2016	HACKLEY LOBBYSIDE CAFE	CL-Client #212117	2220-7324-750.000	HealthWest	17.97
TXN00048017	04/08/2016	HACKLEY PROFESSIONAL P	AZ-CoPay #203461	2220-7160-741.000	HealthWest	2.40
TXN00048458	04/20/2016	HAPPYS OF MUSKEGON LLC	LM-Pizza for CVR Week	2800-2231-902.020	Crime Victims' Rights	152.64
TXN00048250	04/14/2016	HARBOR FREIGHT TOOLS 4	RS-Sanding Cone for Shop Use	5880-0591-775.000	Transit System	21.99
TXN00048255	04/14/2016	HARBOR FREIGHT TOOLS 4	JH-2 3 foot pipe wrenches	2080-0691-747.000	Parks	45.98
TXN00047874	04/05/2016	HARBOR FREIGHT TOOLS 4	JH-drill press	2080-0691-747.000	Parks	225.98
TXN00048838	04/29/2016	HARBOR FREIGHT TOOLS 4	DAV-winch, lifting bars	5920-5050-782.000	Wastewater Mgt Oper	183.96
TXN00048828	04/29/2016	HARBOR FREIGHT TOOLS 4	DAV-marine winch	5920-5050-778.000	Wastewater Mgt Oper	113.99

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TXN00047998	04/08/2016	HARBOR STEEL - MUSKEGO	DF-Aluminum Plate	5810-0536-777.000	Airport	20.30
TXN00048445	04/20/2016	HARBOR STEEL - MUSKEGO	DPB-aluminum bar stock	5920-5060-778.000	Wastewater Mgt Oper	147.05
TXN00048792	04/28/2016	HEALTH HUTT I	SS-PEPPERMINT	1010-0351-776.000	Sheriff Jail	15.99
TXN00048784	04/28/2016	HENNESSY'S IRISH PUB	BMM-ms4 permit mtg	8010-8220-700.000	Drain Fd	8.25
TXN00048784	04/28/2016	HENNESSY'S IRISH PUB	BMM-ms4 permit mtg	8010-8266-700.000	Drain Fd	8.26
TXN00048784	04/28/2016	HENNESSY'S IRISH PUB	BMM-ms4 permit mtg	8010-8268-700.000	Drain Fd	8.26
TXN00048784	04/28/2016	HENNESSY'S IRISH PUB	BMM-ms4 permit mtg	8010-8406-700.000	Drain Fd	8.26
TXN00048784	04/28/2016	HENNESSY'S IRISH PUB	BMM-ms4 permit mtg	8010-8408-700.000	Drain Fd	8.25
TXN00048784	04/28/2016	HENNESSY'S IRISH PUB	BMM-ms4 permit mtg	8010-8462-700.000	Drain Fd	8.26
TXN00048784	04/28/2016	HENNESSY'S IRISH PUB	BMM-ms4 permit mtg	8010-8468-700.000	Drain Fd	8.25
TXN00048784	04/28/2016	HENNESSY'S IRISH PUB	BMM-ms4 permit mtg	8010-8480-700.000	Drain Fd	8.26
TXN00048784	04/28/2016	HENNESSY'S IRISH PUB	BMM-ms4 permit mtg	8010-8560-700.000	Drain Fd	8.26
TXN00048771	04/28/2016	HERBIE'S CAFE	SG-Client #211464	2220-7144-750.000	HealthWest	7.41
TXN00047923	04/06/2016	HERBIE'S CAFE	MD-FPE Group-5	2220-7147-750.000	HealthWest	40.80
TXN00047904	04/06/2016	HOBBY-LOBBY #0220	AN-SEED Grad Frames	2150-0167-740.000	Family Court	17.98
TXN00048257	04/14/2016	HOBBY-LOBBY #0220	MK-Craft Kit	2220-7318-729.000	HealthWest	5.29
TXN00048833	04/29/2016	HOBO'S TAVERN	KK-Business Lunch	2300-0251-871.000	Accommodations Tax	46.22
TXN00048261	04/14/2016	HOLIDAY INN EXPRESS	AR-Assessment, Eval & Diag of Children	2220-7701-871.000	HealthWest	(11.40)
TXN00048254	04/14/2016	HOLIDAY INN EXPRESS	KM-MI-AIMH Training, Southfield	2220-7328-871.000	HealthWest	99.26
TXN00048281	04/15/2016	HOLIDAY INN EXPRESS	AJ-Developmentally Diag Thinking 0-5 \	2220-7144-871.000	HealthWest	(5.70)
TXN00048274	04/14/2016	HOLIDAY INN EXPRESS	AJ-Developmentally Diag Thinking 0-5 \	2220-7144-871.000	HealthWest	104.96
TXN00048144	04/12/2016	HOLIDAY INN EXPRESS	AR-Assessment, Eval & Diag of Children	2220-7701-871.000	HealthWest	209.92
TXN00048178	04/13/2016	HOULIHANS #070	AS-Judicial Symposium-Dinner	1010-0131-871.000	Circuit Court	24.00
TXN00048299	04/15/2016	HOUSE ARREST SERVICES	GJ-Ankle monitors for Vets Court	1170-1366-729.000	Sobriety Court	687.00
TXN00048664	04/25/2016	HOUSE ARREST SERVICES	GJ-Alcohol monitoring for Vets Court	1170-1366-729.000	Sobriety Court	206.50
TXN00048355	04/18/2016	HRWEBADVISOR.COM	SH-ADA Training	1010-0226-957.000	Human Resources	299.00
TXN00048205	04/13/2016	HUNT'S HARDWARE	ART-knives	5920-5020-782.000	Wastewater Mgt Oper	6.98
TXN00048808	04/28/2016	IC BUCKHEAD ATLANTA FB	ES-STAY Conf-Lunch 4/26	2920-0152-871.000	Child Care Fd	21.36
TXN00048376	04/18/2016	IHOP #3240	SG-Client BD	2220-7144-750.000	HealthWest	10.26
TXN00048376	04/18/2016	IHOP #3240	SG-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	13.58
TXN00048376	04/18/2016	IHOP #3240	SG-AL Client Transport, Ann Arbor	2220-7322-871.000	HealthWest	10.16
TXN00048242	04/14/2016	IN ADVANCED TIME MANA	SD-March 2016 Attendance on Demanc	2210-6100-947.000	Public Health	201.00
TXN00048487	04/21/2016	IN ATLANTIC TIME SYST	AV-Ribbon for time stamp-Civil dept	1010-0136-729.000	District Court	31.21
TXN00047899	04/06/2016	IN INTAPOL INDUSTRIES	SB-HELMET BADGE	1010-0301-749.000	Sheriff Operations	70.98

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TXN00048238	04/14/2016	IN MOTOR VEHICLE NETW	KS-mvn adertising, omm promo	2900-0050-902.020	Brookhaven	432.00
TXN00048266	04/14/2016	IN MUSKEGON MUSEUM OF	TM-Client #1041491	2220-7325-956.010	HealthWest	8.00
TXN00048848	04/29/2016	IN SPECIAL SPRINGS LL	JAA-GAS SPRINGS	5920-5030-778.100	Wastewater Mgt Oper	889.40
TXN00048247	04/14/2016	IN SUNRISE SUPPLIES,	JG-aa batteries	2900-0072-747.000	Brookhaven	141.12
TXN00048311	04/15/2016	IN SUNRISE SUPPLIES,	JG-maint supplies	2900-0052-777.000	Brookhaven	110.85
TXN00048333	04/18/2016	IN SUNRISE SUPPLIES,	JG-zip ties for maint	2900-0052-777.000	Brookhaven	48.50
TXN00048436	04/20/2016	IN SUNRISE SUPPLIES,	JG-badge clips w/strap	2900-0052-777.000	Brookhaven	75.92
TXN00048078	04/11/2016	IN SUNRISE SUPPLIES,	JG-anchors for maint	2900-0052-777.000	Brookhaven	26.88
TXN00048180	04/13/2016	IN WEST MICHIGAN TECH	DPB-hvy equip parts	5920-5050-778.000	Wastewater Mgt Oper	222.78
TXN00048046	04/11/2016	INTEGRITY BUSINESS SOL	JP-Purple Folders	1010-0216-729.000	Circuit Court Records	(677.85)
TXN00047974	04/07/2016	INTEGRITY BUSINESS SOL	JP-Tape, Paper, Pens	1010-0215-729.000	County Clerk	49.86
TXN00047974	04/07/2016	INTEGRITY BUSINESS SOL	JP-Folders,CDR,Env	2630-2151-729.000	Concealed Pistol Licen	200.94
TXN00048001	04/08/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Mgt	27.93
TXN00047866	04/04/2016	INTEGRITY BUSINESS SOL	JS-Folders w fasteners	1010-0216-729.000	Circuit Court Records	(30.74)
TXN00047945	04/07/2016	INTEGRITY BUSINESS SOL	JP-Reflective Tape, Toner	1010-0216-729.000	Circuit Court Records	158.75
TXN00047775	04/01/2016	INTEGRITY BUSINESS SOL	JP-2" Fldr w Fasteners	1010-0216-729.000	Circuit Court Records	30.12
TXN00047776	04/01/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water Syster	21.19
TXN00047776	04/01/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water Syster	21.18
TXN00047793	04/01/2016	INTEGRITY BUSINESS SOL	JS-Order Canceled, cr 3/31/16	1010-0216-729.000	Circuit Court Records	556.44
TXN00047841	04/04/2016	INTEGRITY BUSINESS SOL	JP-B/O File Fldr	1010-0216-729.000	Circuit Court Records	(225.95)
TXN00048528	04/21/2016	INTEGRITY BUSINESS SOL	LL-Circ Ct D-Toner Refund	1010-0131-729.000	Circuit Court	(162.82)
TXN00048291	04/15/2016	INTEGRITY BUSINESS SOL	LL-Circ Ct D-Paper & supplies	1010-0131-729.000	Circuit Court	136.05
TXN00048292	04/15/2016	INTEGRITY BUSINESS SOL	LL-Circ Ct D-Toner	1010-0131-729.000	Circuit Court	159.56
TXN00048373	04/18/2016	INTEGRITY BUSINESS SOL	LL-Circ Ct D-Toner	1010-0131-729.000	Circuit Court	325.34
TXN00048785	04/28/2016	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcase	118.85
TXN00048797	04/28/2016	INTEGRITY BUSINESS SOL	JP-Manilla Folders	1010-0215-729.000	County Clerk	19.21
TXN00048827	04/29/2016	INTERNATIONAL TRANSACTION	KK-International Purchase Charge	5880-0588-747.000	Transit System	0.12
TXN00048239	04/14/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	1010-0131-947.100	Circuit Court	0.01
TXN00048239	04/14/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0142-947.100	Family Court	0.10
TXN00048239	04/14/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0149-947.100	Family Court	0.01
TXN00048239	04/14/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2920-0152-947.100	Child Care Fd	0.04
TXN00048069	04/11/2016	INTERNATIONAL TRANSACTION	LM-Graphics Creation	2220-7059-801.000	HealthWest	0.32
TXN00047829	04/04/2016	JACKS CORNER STORE	CL-Client VT	2220-7324-750.000	HealthWest	2.69
TXN00048505	04/21/2016	JACKS CORNER STORE	CC-Client TF HAsst.	2220-7348-801.139	HealthWest	60.72

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TXN00047984	04/07/2016	JACKSON HIRSH INC	AH-Laminating Pouches	2220-7319-729.000	HealthWest	73.55
TXN00048225	04/14/2016	JACKSON HIRSH INC	AH-Laminating Pouches	2220-7319-729.000	HealthWest	73.55
TXN00048790	04/28/2016	JACKSON HIRSH INC	AH-Laminating Pouches (Shipping 11%)	2220-7319-729.000	HealthWest	114.05
TXN00048081	04/11/2016	JET'S PIZZA	KM-MI-AIMH Training, Southfield	2220-7328-871.000	HealthWest	23.80
TXN00047853	04/04/2016	JETS PIZZA AT WEST SAG	SW-Dinner for Conference	1010-0136-871.000	District Court	9.78
TXN00048475	04/20/2016	JIMMY JOHNS # 566	AD-Client WH	2220-7148-750.000	HealthWest	8.27
TXN00048475	04/20/2016	JIMMY JOHNS # 566	AD-Client Transport, GR Appt.	2220-7148-871.000	HealthWest	8.27
TXN00048202	04/13/2016	JIMMY JOHNS - 2050	AR-Assessment, Eval & Diag of Children	2220-7701-871.000	HealthWest	10.67
TXN00048598	04/25/2016	JIMMY JOHNS - 2922	CL-Client #1041639	2220-7324-750.000	HealthWest	10.37
TXN00048278	04/15/2016	JJB BEAUTY INC	JC-Hair Care Client #1032650	2220-0000-273.006	HealthWest	151.93
TXN00047928	04/06/2016	JO GALLOUP	PR-MISC GASKETS FOR FLAIR	5710-1527-747.000	Solid Waste Mgt	178.63
TXN00047928	04/06/2016	JO GALLOUP	PR-MISC GASKETS FOR COMPRESSOR S	5710-1528-747.000	Solid Waste Mgt	414.76
TXN00047876	04/05/2016	JO-ANN STORE #2116	JP-Wedding Arch	1010-0215-729.000	County Clerk	28.61
TXN00048561	04/22/2016	KELLOGG CENTER	SK-DD Conference, Lansing	2220-7144-871.000	HealthWest	224.70
TXN00048568	04/22/2016	KELLOGG CENTER	JM-DD Conference, Lansing	2220-7144-871.000	HealthWest	224.70
TXN00048476	04/20/2016	KENDALL ELECTRIC INC	REC-connectors, split bolts	5920-5060-778.000	Wastewater Mgt Oper	36.69
TXN00048474	04/20/2016	KENDALL ELECTRIC INC	AMW-PLC training book	5920-5040-746.000	Wastewater Mgt Oper	1,495.00
TXN00048416	04/19/2016	KENDALL ELECTRIC INC	TAM-switch	5920-5060-778.000	Wastewater Mgt Oper	12.90
TXN00047858	04/04/2016	KENDALL ELECTRIC INC	IP-SCADA/Keating Programmable Logic	5921-5061-978.000	Wastewater Equipmer	691.83
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7043-729.000	HealthWest	7.12
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7059-729.000	HealthWest	5.75
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7133-729.000	HealthWest	11.50
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7134-729.000	HealthWest	8.59
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7137-729.000	HealthWest	0.39
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7144-729.000	HealthWest	42.53
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7146-729.000	HealthWest	10.06
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7146-729.000	HealthWest	13.29
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7147-729.000	HealthWest	42.50
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7317-729.000	HealthWest	3.23
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7320-729.000	HealthWest	13.07
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7322-729.000	HealthWest	23.75
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7323-729.000	HealthWest	9.21
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7324-729.000	HealthWest	11.69
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7327-729.000	HealthWest	0.82

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TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7329-729.000	HealthWest	16.33
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7330-729.000	HealthWest	8.89
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7331-729.000	HealthWest	3.23
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7341-729.000	HealthWest	0.56
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7551-729.000	HealthWest	30.77
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7701-729.000	HealthWest	7.12
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7702-729.000	HealthWest	2.42
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7703-729.000	HealthWest	14.05
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7704-729.000	HealthWest	2.35
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7705-729.000	HealthWest	15.25
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7706-729.000	HealthWest	20.68
TXN00048836	04/29/2016	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballast	2220-7707-729.000	HealthWest	1.50
TXN00048542	04/22/2016	KFC K980079 77605426	DL-Client #1043313	2220-7328-750.000	HealthWest	8.68
TXN00048832	04/29/2016	KIMBALL MIDWEST	DPB-DC circuit checker	5920-5050-782.000	Wastewater Mgt Oper	35.78
TXN00048832	04/29/2016	KIMBALL MIDWEST	DPB-paint, primer, lube	5920-5050-778.000	Wastewater Mgt Oper	135.28
TXN00048866	04/29/2016	KING KEY & LOCK SHOP I	JG-keys for housekeeping	2900-0056-747.000	Brookhaven	22.20
TXN00048234	04/14/2016	KING KEY & LOCK SHOP I	JT-Misc. Keys	5880-0587-747.000	Transit System	6.40
TXN00048326	04/18/2016	KING KEY & LOCK SHOP I	JG-keys for housekeeping	2900-0056-747.000	Brookhaven	17.85
TXN00048317	04/15/2016	KMART 3351	JC-Client #1032650 (to reimburse)	2220-0000-273.006	HealthWest	805.28
TXN00048613	04/25/2016	KMART 3351	CC-Clothing, Shoes #206436	2220-7324-729.000	HealthWest	56.08
TXN00047962	04/07/2016	KMART 3351	ML-FS Folder & Pool Noodles	2220-7133-729.000	HealthWest	10.37
TXN00048112	04/12/2016	KOHLEYS ECOWATER SYSTE	JH-water conditioning mooore park	2080-0691-932.000	Parks	112.00
TXN00048157	04/12/2016	KOHLEYS ECOWATER SYSTE	JH-water conditioning tl park	2080-0691-932.000	Parks	50.00
TXN00048159	04/12/2016	KOHLEYS ECOWATER SYSTE	JH-water conditioning patterson park	2080-0691-932.000	Parks	42.00
TXN00048419	04/19/2016	KOHLEYS ECOWATER SYSTE	PR-WATER FOR OFFICE & SHOP	5710-0526-747.000	Solid Waste Mgt	58.25
TXN00048715	04/27/2016	LA PINTA	SK-Client Visit, KZoo	2220-7144-871.000	HealthWest	10.49
TXN00048742	04/27/2016	LA PINTA	AB-Client Visit, KZoo	2220-7329-871.000	HealthWest	11.55
TXN00048042	04/11/2016	LAKESHORE ETHNIC DI	DH-Race and Inclusion Registration	2210-6811-864.000	Public Health	50.00
TXN00048054	04/11/2016	LAKESHORE ETHNIC DI	MG-Race and Inclusion Registration	2210-6811-864.000	Public Health	50.00
TXN00048049	04/11/2016	LAKESHORE ETHNIC DI	HM-Race and Inclusion Registration	2210-6811-864.000	Public Health	50.00
TXN00048064	04/11/2016	LAKESHORE ETHNIC DI	JD-Race and Inclusion Registration	2210-6811-864.000	Public Health	50.00
TXN00047840	04/04/2016	LAKESHORE ETHNIC DI	MP-GK Summit on Race & Inclusion	2220-7059-864.000	HealthWest	250.00
TXN00047950	04/07/2016	LANSING BREWING COMPAN	JR-Lansing	2220-7705-871.000	HealthWest	30.42
TXN00048564	04/22/2016	LANSING SANITARY SUPPL	SPB-janitor supplies	5920-5040-776.000	Wastewater Mgt Oper	289.05

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TXN00048473	04/20/2016	LENZ CO	JAA-HYD OIL FILTERS	5920-5030-760.100	Wastewater Mgt Oper	980.06
TXN00048302	04/15/2016	LEOS CONEY ISLAND MSU	JW-MEDA Course Meal	1010-0171-871.000	Administration	12.37
TXN00048336	04/18/2016	LEOS CONEY ISLAND MSU	JW-MEDA Course Meal	1010-0171-871.000	Administration	11.20
TXN00048127	04/12/2016	LITTLE CAESARS 0067 00	BS-Client #1032304	2220-7040-750.000	HealthWest	6.35
TXN00048698	04/26/2016	LITTLE CAESARS 0067 00	MW-Work Support Group-4	2220-7134-750.000	HealthWest	17.70
TXN00047994	04/08/2016	LITTLE CAESARS PIZZA	JB-Client	2220-7324-750.000	HealthWest	5.30
TXN00048288	04/15/2016	LJS MUSKEGON Q25	RO-Client BJ	2220-7324-750.000	HealthWest	7.36
TXN00048150	04/12/2016	LONGHORN STEAK00052621	AR-Assessment, Eval & Diag of Children	2220-7701-871.000	HealthWest	27.06
TXN00047750	04/01/2016	LOU'S GLOVES INC	AJF-nitrile gloves	5920-5040-746.000	Wastewater Mgt Oper	385.00
TXN00047787	04/01/2016	LOWES #00199	KC-paint-paint supplies	2080-0691-931.050	Parks	229.96
TXN00047778	04/01/2016	LOWES #00199	DAV-svc ann party	5920-0000-276.000	Wastewater Mgt Oper	32.91
TXN00047815	04/04/2016	LOWES #00199	JG-maint supplies	2900-0052-777.000	Brookhaven	29.92
TXN00047935	04/06/2016	LOWES #00199	KC-ladder and misc supplies	2080-0691-747.000	Parks	61.98
TXN00047867	04/05/2016	LOWES #00199	TAM-batteries	5920-5060-778.000	Wastewater Mgt Oper	42.18
TXN00048114	04/12/2016	LOWES #00199	JW-overcharge	2080-0691-747.000	Parks	(16.00)
TXN00048111	04/12/2016	LOWES #00199	JW-new shop vac	2080-0691-747.000	Parks	200.26
TXN00048103	04/12/2016	LOWES #00199	KC-wall paper remover	2080-0691-931.050	Parks	47.67
TXN00048197	04/13/2016	LOWES #00199	ES-Drywall Anchors	2220-7705-729.000	HealthWest	10.98
TXN00048199	04/13/2016	LOWES #00199	MF-office supplies	2560-2360-729.000	Deeds Automation Fd	20.06
TXN00048188	04/13/2016	LOWES #00199	ES-Drano	2220-7705-729.000	HealthWest	11.46
TXN00048193	04/13/2016	LOWES #00199	SS-Supplies	1010-0131-729.000	Circuit Court	0.05
TXN00048193	04/13/2016	LOWES #00199	SS-Supplies	1010-0132-729.000	Circuit Court Collectio	0.07
TXN00048193	04/13/2016	LOWES #00199	SS-Supplies	2150-0142-729.000	Family Court	2.80
TXN00048193	04/13/2016	LOWES #00199	SS-Supplies	2150-0146-729.000	Family Court	0.13
TXN00048193	04/13/2016	LOWES #00199	SS-Supplies	2150-0149-729.000	Family Court	0.60
TXN00048193	04/13/2016	LOWES #00199	SS-Supplies	2150-0166-729.000	Family Court	0.05
TXN00048193	04/13/2016	LOWES #00199	SS-Supplies	2150-0230-729.000	Family Court	0.29
TXN00048193	04/13/2016	LOWES #00199	SS-Supplies	2920-0152-729.000	Child Care Fd	1.28
TXN00047972	04/07/2016	LOWES #00199	SS-TEFLON	1010-0351-747.000	Sheriff Jail	4.99
TXN00048009	04/08/2016	LOWES #00199	ES-Roll Pin for Door	2220-7705-729.000	HealthWest	0.80
TXN00048030	04/08/2016	LOWES #00199	AMW-sheet metal	5920-5060-778.000	Wastewater Mgt Oper	112.30
TXN00048040	04/11/2016	LOWES #00199	KC-trim for rental cabin	2080-0691-931.050	Parks	77.88
TXN00048072	04/11/2016	LOWES #00199	JG-roundup,roller kit, batteries	2900-0052-777.000	Brookhaven	62.89
TXN00048092	04/12/2016	LOWES #00199	JG-grease gun, maint supplies	2900-0052-777.000	Brookhaven	42.43

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TXN00048097	04/12/2016	LOWES #00199	KC-trim return	2080-0691-931.050	Parks	(55.20)
TXN00048294	04/15/2016	LOWES #00199	JG-dietary sink repair	2900-0052-931.000	Brookhaven	27.98
TXN00048251	04/14/2016	LOWES #00199	ES-Screws	2220-7705-729.000	HealthWest	0.98
TXN00048245	04/14/2016	LOWES #00199	JG-tarp, shovel for maint	2900-0052-777.000	Brookhaven	19.92
TXN00048348	04/18/2016	LOWES #00199	JG-wheelbarrow for maint	2900-0052-777.000	Brookhaven	119.00
TXN00048296	04/15/2016	LOWES #00199	JG-chain for maint.	2900-0052-777.000	Brookhaven	29.98
TXN00048296	04/15/2016	LOWES #00199	JG-nursing unit cleaning kits	2900-0072-747.000	Brookhaven	92.76
TXN00048415	04/19/2016	LOWES #00199	ES-Tape	2220-7705-729.000	HealthWest	19.98
TXN00048370	04/18/2016	LOWES #00199	ES-Key Box, McLaughlin	2220-7040-729.000	HealthWest	1.32
TXN00048370	04/18/2016	LOWES #00199	ES-Key Box, McLaughlin	2220-7144-729.000	HealthWest	3.85
TXN00048370	04/18/2016	LOWES #00199	ES-Key Box, McLaughlin	2220-7318-729.000	HealthWest	6.54
TXN00048370	04/18/2016	LOWES #00199	ES-Key Box, McLaughlin	2220-7321-729.000	HealthWest	0.14
TXN00048370	04/18/2016	LOWES #00199	ES-Key Box, McLaughlin	2220-7325-729.000	HealthWest	4.41
TXN00048370	04/18/2016	LOWES #00199	ES-Key Box, McLaughlin	2220-7328-729.000	HealthWest	2.58
TXN00048370	04/18/2016	LOWES #00199	ES-Key Box, McLaughlin	2220-7551-729.000	HealthWest	1.14
TXN00048460	04/20/2016	LOWES #00199	KC-light fixture	2080-0691-931.050	Parks	22.87
TXN00048482	04/21/2016	LOWES #00199	ES-Tax Refund Plywood	2220-7341-729.000	HealthWest	(0.92)
TXN00048496	04/21/2016	LOWES #00199	JG-flagstone for courtyard	2900-0052-777.000	Brookhaven	47.76
TXN00048490	04/21/2016	LOWES #00199	ES-Outlet Plate	2220-7137-729.000	HealthWest	0.88
TXN00048498	04/21/2016	LOWES #00199	ES-Plywood Bed Frame	2220-7341-729.000	HealthWest	16.22
TXN00048591	04/22/2016	LOWES #00199	ES-Light Bulbs	2220-7341-729.000	HealthWest	21.96
TXN00048686	04/26/2016	LOWES #00199	MGC-sheathing, studs	5920-5060-778.000	Wastewater Mgt Oper	23.05
TXN00048680	04/26/2016	LOWES #00199	ES-Picture Hangers	2220-7705-729.000	HealthWest	1.88
TXN00048725	04/27/2016	LOWES #00199	JH-boiler drains	2080-0691-938.000	Parks	116.40
TXN00048726	04/27/2016	LOWES #00199	SPB-paint, snap hook	5920-5040-746.000	Wastewater Mgt Oper	25.98
TXN00048738	04/27/2016	LOWES #00199	JH-return wrong boiler drains	2080-0691-938.000	Parks	(110.58)
TXN00048752	04/27/2016	LOWES #00199	JW-3/4in boiler drains	2080-0691-938.000	Parks	30.80
TXN00048756	04/27/2016	LOWES #00199	JG-parts for lawn mover repair	2900-0052-936.000	Brookhaven	45.36
TXN00048810	04/29/2016	LOWES #00199	SS-SUPPLIES	1010-0351-747.000	Sheriff Jail	6.98
TXN00048773	04/28/2016	LOWES #00199	ES-Plywood, Glue-Bed Frames	2220-7341-729.000	HealthWest	138.23
TXN00048754	04/27/2016	LOWES #00199	ES-Electrical Tape, Tatchet Straps	2220-7705-729.000	HealthWest	16.97
TXN00048858	04/29/2016	LOWES #00199	ES-Head Lamp	2220-7705-729.000	HealthWest	24.97
TXN00048687	04/26/2016	MACKINAC GRILLE	JV-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	15.71
TXN00048689	04/26/2016	MACKINAC GRILLE	JV-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	8.10

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TXN00048035	04/11/2016	MAGGIES GOURMET FOODS	BB-Gift Basket	2300-0251-902.020	Accommodations Tax	40.00
TXN00048791	04/28/2016	MAILCHIMP	KK-Mailchimp	2300-0251-902.020	Accommodations Tax	51.00
TXN00047811	04/04/2016	MAKIMOTO RESTAURANT	AS-AR Due A Silsbe	1010-0000-066.000	Balance Sheet Account	7.74
TXN00047811	04/04/2016	MAKIMOTO RESTAURANT	AS-Autism & Sexuality, Auburn Hills	2220-7319-871.000	HealthWest	29.40
TXN00047842	04/04/2016	MAKIMOTO RESTAURANT	ED-Autism & Sexuality Conf, Auburn Hil	2220-7319-871.000	HealthWest	23.22
TXN00048240	04/14/2016	MARATHON PETRO006130	ES-SEED Mtg-Gas	2150-0142-871.000	Family Court	41.36
TXN00047991	04/07/2016	MARINA GRAND RESORT	MT-LS RROAM Conference, New Buffal	2220-7705-871.000	HealthWest	75.00
TXN00047988	04/07/2016	MARINA GRAND RESORT	MT-RROAM Conference, New Buffalo	2220-7705-871.000	HealthWest	75.00
TXN00047908	04/06/2016	MARINE AND INDUSTRIAL	KM-Gas Line Unit 1101	5880-0591-775.000	Transit System	437.27
TXN00048368	04/18/2016	MARRIOTT EAST LANSING	JW-MEDA Course Lodging	1010-0171-871.000	Administration	370.82
TXN00048872	04/29/2016	MARRIOTT EAST LANSING	JW-Lodging Tax Credit	1010-0171-871.000	Administration	(17.04)
TXN00047837	04/04/2016	MARRIOTT PONTIAC	JY-HOTEL CMV	1010-0301-957.000	Sheriff Operations	99.02
TXN00047837	04/04/2016	MARRIOTT PONTIAC	JY-HOTEL CMV	1010-0320-957.000	Officer Training Act 30	75.00
TXN00048181	04/13/2016	MCDONALD'S CANDIES	MP-residents party, licorice	2900-0082-747.000	Brookhaven	8.65
TXN00047868	04/05/2016	MCDONALD'S F13977	SN-Client #1033885	2220-7321-750.000	HealthWest	5.30
TXN00048708	04/26/2016	MCDONALD'S F13977	EJ-Client #1043356	2220-7321-750.000	HealthWest	2.85
TXN00048730	04/27/2016	MCDONALD'S F158	AZ-Client	2220-7146-750.000	HealthWest	6.97
TXN00048842	04/29/2016	MCDONALD'S F158	AP-Client #1016660	2220-7318-956.010	HealthWest	10.00
TXN00048819	04/29/2016	MCDONALD'S F158	EJ-Client #1042966	2220-7321-750.000	HealthWest	6.46
TXN00048053	04/11/2016	MCDONALD'S F16073	EJ-Client #1043387	2220-7321-750.000	HealthWest	2.96
TXN00048635	04/25/2016	MCDONALD'S F16073	SN-Client #1043387	2220-7321-750.000	HealthWest	3.38
TXN00048400	04/19/2016	MCDONALD'S F19088	TM-Client #1042547	2220-7325-750.000	HealthWest	6.23
TXN00048309	04/15/2016	MCDONALD'S F19088	RW-Client RB	2220-7144-750.000	HealthWest	4.95
TXN00048307	04/15/2016	MCDONALD'S F19088	RW-Client #1043550	2220-7318-750.000	HealthWest	5.18
TXN00047764	04/01/2016	MCDONALD'S F19088	CW-Client #302352	2220-7322-750.000	HealthWest	5.30
TXN00048374	04/18/2016	MCDONALD'S F25545	ES-Client SM	2220-7321-750.000	HealthWest	4.87
TXN00048868	04/29/2016	MCDONALD'S F26174	AJ-Infants/Children With Autism, TCity	2220-7144-871.000	HealthWest	6.13
TXN00048735	04/27/2016	MCDONALD'S F309	LT-Client #1033153	2220-7146-750.000	HealthWest	5.30
TXN00048392	04/19/2016	MCDONALD'S F309	DB-Client #312254	2220-7321-750.000	HealthWest	5.61
TXN00048418	04/19/2016	MCDONALD'S F309	RV-Client #1040670 & Guardian	2220-7147-750.000	HealthWest	9.71
TXN00048232	04/14/2016	MCDONALD'S F309	EJ-Client #306153	2220-7321-750.000	HealthWest	7.36
TXN00048609	04/25/2016	MCDONALD'S F309	WM-AR Due W McCrary	1010-0000-066.000	Balance Sheet Account	5.99
TXN00048609	04/25/2016	MCDONALD'S F309	WM-Client #1015158	2220-7324-750.000	HealthWest	8.36
TXN00048484	04/21/2016	MCDONALD'S F309	BV-Client #1037118	2220-7144-750.000	HealthWest	4.29

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TXN00048543	04/22/2016	MCDONALD'S F309	DB-Client #307614	2220-7321-750.000	HealthWest	6.55
TXN00047780	04/01/2016	MCDONALD'S F309	HL-L W Transport-Juv Breakfast	2920-0152-871.000	Child Care Fd	6.96
TXN00047826	04/04/2016	MCDONALD'S F309	LT-Client #204908	2220-7146-750.000	HealthWest	6.47
TXN00048008	04/08/2016	MCDONALD'S F309	RV-Client #1040670	2220-7147-750.000	HealthWest	5.30
TXN00048108	04/12/2016	MCDONALD'S F309	WM-Client #1030660	2220-7324-750.000	HealthWest	4.64
TXN00048627	04/25/2016	MCDONALD'S F35513	CW-Client #213082	2220-7322-750.000	HealthWest	10.38
TXN00048025	04/08/2016	MCDONALD'S F5057	RO-Client HA	2220-7324-750.000	HealthWest	5.30
TXN00048014	04/08/2016	MCDONALD'S F5681	AD-Client #204636	2220-7148-750.000	HealthWest	5.37
TXN00048093	04/12/2016	MCDONALD'S F5681	AD-Client #203772	2220-7148-750.000	HealthWest	8.47
TXN00048521	04/21/2016	MCDONALD'S F5681	AJ-Client #1022618	2220-7325-750.000	HealthWest	5.30
TXN00048633	04/25/2016	MCDONALD'S F7650	LR-Client #1034464	2220-7144-750.000	HealthWest	7.62
TXN00048366	04/18/2016	MCDONALD'S F7650	KK-Governors Conf	2300-0251-871.000	Accommodations Tax	8.78
TXN00048455	04/20/2016	MCMaster-CARR	AMW-mountings	5920-5060-778.000	Wastewater Mgt Oper	11.39
TXN00048449	04/20/2016	MCMaster-CARR	AMW-fittings	5920-5050-778.000	Wastewater Mgt Oper	165.16
TXN00048513	04/21/2016	MCMaster-CARR	AMW-mountings	5920-5050-778.000	Wastewater Mgt Oper	15.71
TXN00048553	04/22/2016	MCMaster-CARR	AMW-signs	5920-5040-746.000	Wastewater Mgt Oper	90.28
TXN00048861	04/29/2016	MCMaster-CARR	AMW-fittings	5920-5050-778.000	Wastewater Mgt Oper	96.63
TXN00048438	04/20/2016	MDOT BUS LIMOUSINE	DB-MDOT Inspection	5890-0572-747.000	Muskegon Trolley Con	525.00
TXN00048214	04/14/2016	MEDTOX LABORATORIES #2	GJ-Drug testing for Sob court/probation	1010-0137-802.000	District Ct Probation(C	81.60
TXN00048214	04/14/2016	MEDTOX LABORATORIES #2	GJ-Drug testing for Vets court	1170-1366-729.000	Sobriety Court	40.80
TXN00048138	04/12/2016	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Transit System	316.20
TXN00048383	04/18/2016	MEEKHOF TIRE - MUSKEGO	JT-Tires	5880-0591-760.010	Transit System	153.00
TXN00048243	04/14/2016	MEEKHOF TIRE - MUSKEGO	TC-Alignments Units 1002, 1501, 1102	5880-0591-937.000	Transit System	179.85
TXN00048703	04/26/2016	MEEKHOF TIRE - MUSKEGO	DJS-tire repair	5920-5050-760.010	Wastewater Mgt Oper	221.50
TXN00048864	04/29/2016	MEEKHOF TIRE - MUSKEGO	JW-Tires	5880-0591-760.010	Transit System	82.00
TXN00048846	04/29/2016	MEEKHOF TIRE - MUSKEGO	TC-Tires	5880-0591-760.010	Transit System	940.98
TXN00048643	04/25/2016	MEIJER #232 Q01	LM-Cookies for CVR Week	2800-2231-902.020	Crime Victims' Rights	23.37
TXN00048508	04/21/2016	MEIJER #232 Q01	LM-Drinks for CVR Week	2800-2231-902.020	Crime Victims' Rights	23.92
TXN00048450	04/20/2016	MEIJER #232 Q01	LM-Paper for CVR Week	2800-2231-902.020	Crime Victims' Rights	7.94
TXN00048196	04/13/2016	MEIJER #232 Q01	LM-Tape for CVR Week Posters	2800-2231-902.020	Crime Victims' Rights	6.34
TXN00047850	04/04/2016	MEIJER #232 Q01	MP-resident activities supplies	2900-0082-747.000	Brookhaven	7.92
TXN00047859	04/04/2016	MEIJER INC #019 Q01	BB-Meetings at CVB	2300-0251-871.000	Accommodations Tax	44.28
TXN00047767	04/01/2016	MEIJER INC #019 Q01	SB-Snack Shake-Soda	2220-7137-750.000	HealthWest	90.67
TXN00047749	04/01/2016	MEIJER INC #019 Q01	ELP-svc ann party	5920-0000-276.000	Wastewater Mgt Oper	19.23

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TXN00047997	04/08/2016	MEIJER INC #019 Q01	AN-SEED Grad supplies	2150-0167-740.000	Family Court	49.72
TXN00048465	04/20/2016	MEIJER INC #019 Q01	AB-Client #308642 Cooking Lessons	2220-7325-750.000	HealthWest	5.38
TXN00048671	04/25/2016	MEIJER INC #019 Q01	AT-Earth Day Event	2220-7318-750.000	HealthWest	24.46
TXN00048634	04/25/2016	MEIJER INC #019 Q01	KK-Convention Center Study Meeting	2300-0251-871.000	Accommodations Tax	57.04
TXN00048632	04/25/2016	MEIJER INC #019 Q01	SC-Trowels, Gloves	2220-7319-729.000	HealthWest	9.82
TXN00048798	04/28/2016	MEIJER INC #019 Q01	AB-Client #308642 Cooking Skills	2220-7325-750.000	HealthWest	3.98
TXN00048446	04/20/2016	MEIJER INC #071 Q01	TV-Produce, Fruit, Beef Steak	2220-7137-750.000	HealthWest	26.16
TXN00048335	04/18/2016	MEIJER INC #071 Q01	CP-Pillows	2220-7341-729.000	HealthWest	25.40
TXN00047982	04/07/2016	MEIJER INC #071 Q01	LH-Supplies for Survival Bracelets	2920-0662-752.000	Child Care Fd	46.29
TXN00048010	04/08/2016	MEIJER INC #071 Q01	KK-Coffee Creamer	2920-0662-750.000	Child Care Fd	3.79
TXN00048010	04/08/2016	MEIJER INC #071 Q01	KK-Program Activity Supplies	2920-0662-752.000	Child Care Fd	8.98
TXN00048039	04/11/2016	MEIJER INC #071 Q01	SH-Produce	2220-7137-750.000	HealthWest	4.94
TXN00048039	04/11/2016	MEIJER INC #071 Q01	SH-Brush, Measure Cup, Febreze	2220-7137-729.000	HealthWest	28.04
TXN00048217	04/14/2016	MEIJER INC #071 Q01	MK-Food Coloring	2220-7318-750.000	HealthWest	3.29
TXN00048217	04/14/2016	MEIJER INC #071 Q01	MK-Sandwich Bags, Laundry Boost	2220-7318-729.000	HealthWest	5.50
TXN00048148	04/12/2016	MEIJER INC #071 Q01	TV-Soda, Produce, Milk	2220-7137-750.000	HealthWest	53.26
TXN00047782	04/01/2016	MEIJER INC #071 Q01	CP-Protein Shakes	2220-7341-750.000	HealthWest	16.99
TXN00047782	04/01/2016	MEIJER INC #071 Q01	CP-Bar Stool, Wastebasket	2220-7341-729.000	HealthWest	81.43
TXN00047839	04/04/2016	MEIJER INC #071 Q01	SS-ISO ALCOHOL	1010-0351-776.000	Sheriff Jail	7.96
TXN00047802	04/04/2016	MEIJER INC #071 Q01	CP-Bath Towels, Waffle Maker, Batteries	2220-7341-729.000	HealthWest	141.15
TXN00047949	04/07/2016	MEIJER INC #071 Q01	SH-Produce, Brown Sugar	2220-7137-750.000	HealthWest	16.85
TXN00048398	04/19/2016	MENARDS KALAMAZOO EAST	IP-AR Due I Philips	1010-0000-066.000	Balance Sheet Account	784.74
TXN00047954	04/07/2016	MENARDS MUSKEGON MI	DPB-broom	5920-5060-782.000	Wastewater Mgt Oper	89.97
TXN00048765	04/28/2016	MENARDS MUSKEGON MI	JH-boiler drains	2080-0691-931.050	Parks	67.35
TXN00048284	04/15/2016	MFASCO HEALTH & SAFETY	SPB-safety supplies	5920-5040-746.000	Wastewater Mgt Oper	287.52
TXN00048389	04/18/2016	MI STATE POLICE PMTS	JC-Homeland Security Conference Reg	2210-6111-864.000	Public Health	300.00
TXN00048360	04/18/2016	MI STATE POLICE PMTS	DP-Homeland Security Conference Reg	2210-6111-864.000	Public Health	300.00
TXN00047779	04/01/2016	MI STATE POLICE PMTS	TD-REGISTRATION HOME SEC	1190-0433-957.000	Emergency Services	300.00
TXN00047761	04/01/2016	MI ZIRAPE MEXICAN REST	JY-MEAL CMV	1010-0301-957.000	Sheriff Operations	3.63
TXN00047761	04/01/2016	MI ZIRAPE MEXICAN REST	JY-MEAL CMV	1010-0320-957.000	Officer Training Act 30	19.80
TXN00048663	04/25/2016	MICHIGAN ECONOMIC DEVE	BB-Workshop	2300-0251-864.000	Accommodations Tax	20.00
TXN00048286	04/15/2016	MICHIGAN RECYCLING COU	SD-Credit for MRC Conference 5/3-5/5,	5710-1529-864.000	Solid Waste Mgt	(100.00)
TXN00047970	04/07/2016	MICHIGAN RECYCLING COU	SD-MRC Conference 5/3-5/5/16	5710-1529-864.000	Solid Waste Mgt	450.00
TXN00048264	04/14/2016	MICHIGAN WATER ENVIORN	TAR-MWEA conference	5920-5040-864.000	Wastewater Mgt Oper	460.00

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TXN00048723	04/27/2016	MICHIGAN WATER ENVIORN	DWJ-MWEA membership	5920-5040-807.000	Wastewater Mgt Oper	70.00
TXN00048439	04/20/2016	MIDCOM SERVICE	TC-GoBus UHF Apr-Jun	5880-0595-936.000	Transit System	490.00
TXN00048139	04/12/2016	MIDWEST AIR FILTER	JB-Filters	5810-0536-777.000	Airport	500.08
TXN00047762	04/01/2016	MIELE INCORPORATED	AJF-dishwasher soap	5920-5020-771.000	Wastewater Mgt Oper	139.00
TXN00048740	04/27/2016	MIKES BOAT SUPPLY	DPB-life jacket	5920-5040-746.000	Wastewater Mgt Oper	85.00
TXN00048625	04/25/2016	Miller Welding Supply	DPB-welding supplies	5920-5050-778.000	Wastewater Mgt Oper	223.32
TXN00048793	04/28/2016	MINERVAS-BEACON LOUNGE	CW-Pure Michigan Sports	2300-0251-871.000	Accommodations Tax	9.01
TXN00048844	04/29/2016	MR B'S PANCAKE HOUSE L	MP-resident outing, resident meals	2900-0000-270.043	Brookhaven	100.40
TXN00048823	04/29/2016	MR B'S PANCAKE HOUSE L	MP-resident outing, staff/volunteer me	2900-0082-747.000	Brookhaven	103.28
TXN00048711	04/26/2016	MSAE	BB-MSAE	2300-0251-902.000	Accommodations Tax	(100.00)
TXN00048799	04/28/2016	MULTI-HEALTH SYSTEMS	DK-CAARS-S:L QuikScore Forms (Ship 2)	2220-7320-729.000	HealthWest	75.00
TXN00048820	04/29/2016	MUSKEGON AREA CHAMBER	JR-MHFA Training	2220-7059-750.000	HealthWest	25.00
TXN00048502	04/21/2016	MUSKEGON AREA CHAMBER	LE-April Biz for Breakfast Mark Eisen.	1010-0171-864.000	Administration	18.00
TXN00048381	04/18/2016	MUSKEGON AREA CHAMBER	LE-April Biz for Breakfast Ken Mahoney	1010-0101-864.000	Board of Commissione	18.00
TXN00047765	04/01/2016	MUSKEGON AREA CHAMBER	LM-ACE Study Advertising	2220-7059-902.000	HealthWest	65.00
TXN00047751	04/01/2016	MUSKEGON AUTO 0022451	DJS-shellac	5920-5050-778.000	Wastewater Mgt Oper	4.29
TXN00047794	04/01/2016	MUSKEGON AUTO 0022451	DJS-air/fuel/hyd/oil filters	5920-5050-760.000	Wastewater Mgt Oper	192.81
TXN00047801	04/04/2016	MUSKEGON AUTO 0022451	KM-Oil Filters (Stock)	5880-0591-775.000	Transit System	32.28
TXN00047822	04/04/2016	MUSKEGON AUTO 0022451	DJS-air filter	5920-5050-760.000	Wastewater Mgt Oper	23.58
TXN00047953	04/07/2016	MUSKEGON AUTO 0022451	JG-Front End Parts Unit 1002	5880-0591-775.000	Transit System	492.94
TXN00047875	04/05/2016	MUSKEGON AUTO 0022451	JG-Oil Filters (Stock)	5880-0591-775.000	Transit System	170.28
TXN00047906	04/06/2016	MUSKEGON AUTO 0022451	DPB-silicone gasket	5920-5050-778.000	Wastewater Mgt Oper	24.48
TXN00047884	04/05/2016	MUSKEGON AUTO 0022451	DJS-calipers, brake pads	5920-5050-778.000	Wastewater Mgt Oper	448.19
TXN00048226	04/14/2016	MUSKEGON AUTO 0022451	JG-Carpet Cleaner	5880-0591-776.000	Transit System	17.94
TXN00048015	04/08/2016	MUSKEGON AUTO 0022451	JG-U Joint Unit 1102	5880-0591-775.000	Transit System	61.48
TXN00048016	04/08/2016	MUSKEGON AUTO 0022451	DPB-belts	5920-5050-778.000	Wastewater Mgt Oper	125.96
TXN00048033	04/08/2016	MUSKEGON AUTO 0022451	JG-U Joint Unit 1102	5880-0591-775.000	Transit System	19.99
TXN00048401	04/19/2016	MUSKEGON AUTO 0022451	DPB-battery	5920-5050-778.000	Wastewater Mgt Oper	82.91
TXN00048423	04/19/2016	MUSKEGON AUTO 0022451	DJS-air filter	5920-5050-760.000	Wastewater Mgt Oper	3.02
TXN00048273	04/14/2016	MUSKEGON AUTO 0022451	DPB-return credits	5920-5050-778.000	Wastewater Mgt Oper	(251.17)
TXN00048552	04/22/2016	MUSKEGON AUTO 0022451	RLD-battery	5920-5050-778.000	Wastewater Mgt Oper	34.99
TXN00048530	04/21/2016	MUSKEGON AUTO 0022451	JG-Oil/Fuel Filters (Stock)	5880-0591-775.000	Transit System	775.86
TXN00048619	04/25/2016	MUSKEGON AUTO 0022451	DJS-air tool conditioner	5920-5050-778.000	Wastewater Mgt Oper	9.98
TXN00048649	04/25/2016	MUSKEGON AUTO 0022451	DF-Radiator Hose/Coolant	5810-0536-778.000	Airport	60.35

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TXN00048859	04/29/2016	MUSKEGON AUTO 0022451	MA-Filters/Lubricant	5810-0536-778.000	Airport	198.36
TXN00048852	04/29/2016	MUSKEGON AUTO 0022451	JG-Fuel Filters (Stock)	5880-0591-775.000	Transit System	219.48
TXN00048777	04/28/2016	MUSKEGON AUTO 0022451	JG-A/C Belts (Stock)	5880-0591-775.000	Transit System	229.20
TXN00048812	04/29/2016	MUSKEGON AUTO 0022451	JG-Oil & Fuel Filters (Stock)	5880-0591-775.000	Transit System	224.82
TXN00047781	04/01/2016	MUSKEGON AWNING AND MA	GL-US FLAG REPAIRS	5710-0526-747.000	Solid Waste Mgt	52.52
TXN00047967	04/07/2016	MUSKEGON FLORAL CO	GP-Wells Flowers	7010-0000-285.110	Flower Fund-Mental H	42.50
TXN00047807	04/04/2016	MUSKEGON ROTARY CLUB	PH-comm supports, dues	2900-0050-902.020	Brookhaven	160.50
TXN00048129	04/12/2016	MUSKEGON WATER/SEWER B	AP-299600001 365 Morris	5880-0589-923.000	Transit System	30.42
TXN00048129	04/12/2016	MUSKEGON WATER/SEWER B	AP-299600001 365 Morris	5880-0589-925.000	Transit System	63.27
TXN00048145	04/12/2016	MUSKEGON WATER/SEWER B	AP-800452701 635 Ottawa FIRE	5920-5060-923.000	Wastewater Mgt Oper	21.60
TXN00048143	04/12/2016	MUSKEGON WATER/SEWER B	AP-201452702 635 Ottawa C2	5920-5060-923.000	Wastewater Mgt Oper	250.31
TXN00048405	04/19/2016	MUSKEGON WATER/SEWER B	AP-315001001 Lakeshore & Addison	5920-5060-923.000	Wastewater Mgt Oper	226.65
TXN00048212	04/13/2016	NALCO CROSSBOW WATER	AJF-water filters	5920-5020-771.000	Wastewater Mgt Oper	295.22
TXN00048213	04/14/2016	NATIONAL MEDICAL SVC	TG-BLOOD TEST PATTON	1010-0351-803.000	Sheriff Jail	274.00
TXN00048700	04/26/2016	NCS PEARSON	DS-WISC-V Kit	2220-7040-729.000	HealthWest	261.24
TXN00048700	04/26/2016	NCS PEARSON	DS-WISC-V Kit	2220-7318-729.000	HealthWest	261.25
TXN00048700	04/26/2016	NCS PEARSON	DS-WISC-V Kit	2220-7319-729.000	HealthWest	261.25
TXN00048700	04/26/2016	NCS PEARSON	DS-WISC-V Kit	2220-7325-729.000	HealthWest	261.24
TXN00048700	04/26/2016	NCS PEARSON	DS-WISC-V Kit	2220-7328-729.000	HealthWest	261.24
TXN00048282	04/15/2016	NICHOLS	JW-Multi Fold Towels & Trash Liners	5880-0591-776.000	Transit System	481.74
TXN00048339	04/18/2016	NICHOLS	JW-Bath Tissue	5880-0591-776.000	Transit System	187.40
TXN00048337	04/18/2016	NORTHSHORE HARDWARE IN	JH-rakes for day of caring	2080-0691-938.000	Parks	119.88
TXN00048287	04/15/2016	NORTHSHORE HARDWARE IN	BB-Cable Ties and Mount	2220-7133-729.000	HealthWest	29.66
TXN00048233	04/14/2016	NORTHSHORE HARDWARE IN	KJ-Bed Bug Spray	2220-7324-729.000	HealthWest	27.54
TXN00048409	04/19/2016	NORTHSHORE HARDWARE IN	JW-batteries	2080-0691-747.000	Parks	4.49
TXN00047763	04/01/2016	NORTHSHORE HARDWARE IN	SS-ANT KILLER	1010-0351-776.000	Sheriff Jail	6.99
TXN00047871	04/05/2016	NORTHSHORE HARDWARE IN	KC-de-greaser	2080-0691-931.050	Parks	13.48
TXN00048443	04/20/2016	NORTHSHORE HDWE INC	BB-Fasteners	2220-7133-729.000	HealthWest	2.12
TXN00048574	04/22/2016	NORTHSHORE HDWE INC	KC-adhesive remover	2080-0691-931.050	Parks	14.99
TXN00048774	04/28/2016	NORTHSHORE HDWE INC	JW-plumbing supplies for repairs	2080-0691-938.000	Parks	34.96
TXN00048788	04/28/2016	NORTHSHORE HDWE INC	KR-Fasteners	2220-7133-729.000	HealthWest	6.50
TXN00048714	04/27/2016	NORTHSHORE HDWE INC	SS-NOZZLE	1010-0351-776.000	Sheriff Jail	6.99
TXN00048729	04/27/2016	NORTHSHORE HDWE INC	KC-grinding disks	2080-0691-747.000	Parks	3.49
TXN00048815	04/29/2016	NORTHSIDE MOTEL	AB-Client #1042150 (To Reimburse)	2220-0000-273.006	HealthWest	255.00

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TXN00048522	04/21/2016	NORTHSIDE MOTEL	CC-Client TF	2220-7348-801.139	HealthWest	255.00
TXN00048470	04/20/2016	NUTHOUSE SPORTS GRILL	DR-DD Conference, Lansing	2220-7144-871.000	HealthWest	23.40
TXN00048248	04/14/2016	OLIVE GARDEN 00011726	AR-Assessment, Eval & Diag of Children	2220-7701-871.000	HealthWest	12.18
TXN00048305	04/15/2016	OLIVE GARDEN 00011726	AJ-Developmentally Diag Thinking 0-5 \	2220-7144-871.000	HealthWest	13.20
TXN00048316	04/15/2016	OLIVE GARDEN 00011726	LS-Diag Crosswalk 0-5 Yrs, Southgate	2220-7328-871.000	HealthWest	11.44
TXN00048716	04/27/2016	OLIVERAS RESTAURANT	DP-Meals EPC Meeting	2210-6111-871.000	Public Health	10.34
TXN00048195	04/13/2016	OLYMPIC FLAME	KM-MI-AIMH Training, Southfield	2220-7328-871.000	HealthWest	18.86
TXN00048106	04/12/2016	OLYMPIC FLAME	KM-MI-AIMH Training, Southfield	2220-7328-871.000	HealthWest	10.35
TXN00048485	04/21/2016	OMAS RATSKELLER & LORE	BC-MARO Conference, Frankenmuth	2220-7706-871.000	HealthWest	19.64
TXN00048565	04/22/2016	OMAS RATSKELLER & LORE	BC-MARO Conference, Frankenmuth	2220-7706-871.000	HealthWest	14.73
TXN00048550	04/22/2016	OMELETTE SHOPPE	TG-AR Due T Gilchrist	1010-0000-066.000	Balance Sheet Accoun	1.62
TXN00048550	04/22/2016	OMELETTE SHOPPE	TG-MEAL	1010-0350-957.000	Correction Officer Trai	14.90
TXN00048551	04/22/2016	OMELETTE SHOPPE	CR-AR Due C Riddle	1010-0000-066.000	Balance Sheet Accoun	1.62
TXN00048551	04/22/2016	OMELETTE SHOPPE	TG-MEAL	1010-0350-957.000	Correction Officer Trai	14.90
TXN00047836	04/04/2016	OREILLY AUTO 00043687	RRH-switch	5920-5050-778.000	Wastewater Mgt Oper	9.99
TXN00047803	04/04/2016	ORIENTAL TRADING CO	LK-Stickers, Bracelets, Bubbles, Balls	2220-7318-729.000	HealthWest	110.71
TXN00047803	04/04/2016	ORIENTAL TRADING CO	LK-Stickers, Bracelets, Bubbles, Balls	2220-7321-729.000	HealthWest	110.71
TXN00047803	04/04/2016	ORIENTAL TRADING CO	LK-Stickers, Bracelets, Bubbles, Balls	2220-7325-729.000	HealthWest	110.71
TXN00047992	04/07/2016	OUTBACK 1422	JK-Dinner During Travel DBF Academy	5880-0586-871.000	Transit System	24.84
TXN00047993	04/07/2016	OUTBACK 1422	JK-Dinner During Travel (T. Bracey)	5880-0586-871.000	Transit System	29.08
TXN00048118	04/12/2016	PAAM	DH-JLWOP Conference for DJH	1010-0229-864.000	Prosecutor	10.00
TXN00048147	04/12/2016	PAAM	LM-LJWOP Conference for CFJ	1010-0229-864.000	Prosecutor	10.00
TXN00048807	04/28/2016	PAAM	LM-Regisration for B D	1010-0229-864.000	Prosecutor	80.00
TXN00048856	04/29/2016	PAAM	LM-Registration for C J	1010-0229-864.000	Prosecutor	80.00
TXN00048253	04/14/2016	PADLOCK OUTLET	SPB-locks	5920-5040-746.050	Wastewater Mgt Oper	842.55
TXN00048351	04/18/2016	PAPA JOHN'S #00786	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	26.97
TXN00048018	04/08/2016	PAPA JOHN'S #00786	JO-Judicial Lunch	1010-0131-750.000	Circuit Court	55.76
TXN00048041	04/11/2016	PAPA JOHN'S #00786	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	49.26
TXN00048090	04/11/2016	PAPA JOHN'S #00786.COM	BP-Pizza for JTC Residents	2920-0662-728.000	Child Care Fd	27.62
TXN00047819	04/04/2016	PAPA JOHN'S #00786.COM	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	38.16
TXN00048772	04/28/2016	PARK PLACE HOTEL	CW-Pure Michigan Sports	2300-0251-871.000	Accommodations Tax	93.45
TXN00048724	04/27/2016	PARKING EP/PS	DH-Parking in Lansing on 04/26/16	1010-0229-871.000	Prosecutor	5.00
TXN00047911	04/06/2016	PARKING EP/PS	DH-Parking in Lansing on 04/05/16	1010-0229-871.000	Prosecutor	5.00
TXN00048346	04/18/2016	PARKING EP/PS	DH-Parking in Lansing on 04/15/16	1010-0229-871.000	Prosecutor	10.00

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TXN00048244	04/14/2016	PARKING EP/PS	DH-Parking in Lansing on 04/13/16	1010-0229-871.000	Prosecutor	5.00
TXN00048629	04/25/2016	PARKING RAMPS Q43	LR-Client Appt, GR	2220-7144-871.000	HealthWest	1.00
TXN00048174	04/13/2016	PARKING RAMPS Q43	DS-PARKING	1190-0433-957.000	Emergency Services	7.00
TXN00048769	04/28/2016	PARKING RAMPS Q43	JW-Travel Expenses 4/26/16 Training	5710-0520-871.000	Solid Waste Mgt	10.00
TXN00048488	04/21/2016	PARKING STATE OF MI KI	SW-Parking at HOJ Lansing	1010-0136-871.000	District Court	7.00
TXN00048459	04/20/2016	PARKING-LC VERIFONES	RL-Governors Conf	2300-0251-871.000	Accommodations Tax	6.00
TXN00048421	04/19/2016	PARKING-LC VERIFONES	RL-Governors Conf	2300-0251-871.000	Accommodations Tax	6.00
TXN00048451	04/20/2016	PARKING-LC VERIFONES	BB-Governors Conf	2300-0251-871.000	Accommodations Tax	6.00
TXN00048670	04/25/2016	PAYPAL EMPCO INC	TG-CORR TEST BOMERS	1010-0350-957.000	Correction Officer Trai	75.00
TXN00047996	04/08/2016	PAYPAL HHHWHOLESA	PH-Bill Acceptor Cleaner	5810-0536-777.000	Airport	24.50
TXN00048853	04/29/2016	PAYPAL PURPLEPLANE	KK-Music License for Ads	5880-0588-747.000	Transit System	8.00
TXN00047879	04/05/2016	PAYPAL RYAN	RF-Podium for Ctrm 4, Judge Kostrzewa	1010-0136-729.000	District Court	255.00
TXN00047849	04/04/2016	PAYPAL SBCOUNSELIN	JH-Clinical Supervision	2150-0142-802.000	Family Court	190.07
TXN00047849	04/04/2016	PAYPAL SBCOUNSELIN	JH-Clinical Supervision	2150-0149-802.000	Family Court	33.39
TXN00047849	04/04/2016	PAYPAL SBCOUNSELIN	JH-Clinical Supervision	2920-0152-802.000	Child Care Fd	33.39
TXN00047772	04/01/2016	Paypal MICH ASSOC OF CMH BOARDS	CB-MI Integrated Healthcare Learning	2220-7341-864.000	HealthWest	30.00
TXN00047772	04/01/2016	Paypal MICH ASSOC OF CMH BOARDS	CB-JR MI Integrated Healthcare Learnin	2220-7705-864.000	HealthWest	30.00
TXN00048592	04/22/2016	Paypal MICH ASSOC OF CMH BOARDS	JR-MACMHB Spring Conference	2220-7705-864.000	HealthWest	1,880.00
TXN00048285	04/15/2016	Paypal MICH ASSOC OF CMH BOARDS	JR-Director's Forum Cancelled	2220-7705-864.000	HealthWest	(85.00)
TXN00048857	04/29/2016	Paypal MICH ASSOC OF CMH BOARDS	BC-Improving Outcomes Conference	2220-7706-864.000	HealthWest	240.00
TXN00048608	04/25/2016	PCI PATTERSON MEDICAL	RM-Easireach II #202858	2220-7160-743.010	HealthWest	5.70
TXN00048608	04/25/2016	PCI PATTERSON MEDICAL	RM-2 Handle Mugs #207090	2220-7160-743.010	HealthWest	6.28
TXN00048608	04/25/2016	PCI PATTERSON MEDICAL	RM-Long Scrub Sponges #300179	2220-7160-743.010	HealthWest	7.40
TXN00048608	04/25/2016	PCI PATTERSON MEDICAL	RM-Plastic Handled Utensil #207090	2220-7160-743.010	HealthWest	7.98
TXN00048608	04/25/2016	PCI PATTERSON MEDICAL	RM-NoTip Wgt Cup #207090	2220-7160-743.010	HealthWest	8.54
TXN00048608	04/25/2016	PCI PATTERSON MEDICAL	RM-Scoop Dish/Bowl #1038259	2220-7160-743.010	HealthWest	18.09
TXN00048608	04/25/2016	PCI PATTERSON MEDICAL	RM-Insulate Wgt Cup #208134	2220-7160-743.010	HealthWest	18.09
TXN00048051	04/11/2016	PEARL RIVER RESTAURANT	ECI-IPP meeting lunch	5920-5040-871.000	Wastewater Mgt Oper	10.34
TXN00048575	04/22/2016	PEARLS NEW ORLEANS KIT	TG-MEAL	1010-0350-957.000	Correction Officer Trai	31.15
TXN00048571	04/22/2016	PEARLS NEW ORLEANS KIT	TG-MEAL	1010-0350-957.000	Correction Officer Trai	21.61
TXN00048435	04/20/2016	PF CHANGS #9918	SK-DD Conference, Lansing	2220-7144-871.000	HealthWest	30.07
TXN00048447	04/20/2016	PF CHANGS #9918	JM-AR Due J Metcalf	1010-0000-066.000	Balance Sheet Accoun	1.11
TXN00048447	04/20/2016	PF CHANGS #9918	JM-DD Conference, Lansing	2220-7144-871.000	HealthWest	32.40
TXN00048426	04/20/2016	PF CHANGS #9918	RG-DD Conference, Lansing	2220-7144-871.000	HealthWest	23.25

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00048433	04/20/2016	PF CHANGS #9918	AP-DD Conference, Lansing	2220-7144-871.000	HealthWest	32.32
TXN00048075	04/11/2016	PIKTOCHART	LM-Graphics Creation	2220-7059-801.000	HealthWest	39.99
TXN00048576	04/22/2016	PIT STOP PORTABLE REST	PR-PORT A JON FOR APRIL HHW EVENT	5710-0527-747.000	Solid Waste Mgt	85.00
TXN00048414	04/19/2016	PITNEY BOWES PI	VM-Postage supplies	6330-0234-729.000	Office Services	679.96
TXN00048175	04/13/2016	PIZZA HUT 6077	AD-Client PO, Nursing Home Tour	2220-7148-750.000	HealthWest	8.89
TXN00048175	04/13/2016	PIZZA HUT 6077	AD-Client Tour, GHaven	2220-7148-871.000	HealthWest	11.44
TXN00048116	04/12/2016	PIZZA HUT 6296	AE-WRAP Celebration-8	2220-7148-750.000	HealthWest	32.48
TXN00047796	04/01/2016	PIZZA HUT 6296	MP-pizza party for residents	2900-0000-270.043	Brookhaven	83.14
TXN00047913	04/06/2016	PLANTENGA'S CLEANERS-N	SW-Judge Ladas Hoopes, cleaning of ro	1010-0136-749.000	District Court	24.36
TXN00048612	04/25/2016	PLAQUES AND PATCHES	JO-MI Seal Plaque	2150-0142-729.010	Family Court	127.95
TXN00048860	04/29/2016	PLATTE RIVER INN	TS-MEAL	1010-0226-871.000	Human Resources	32.71
TXN00048430	04/20/2016	PLAZA 1 AND 2	SH-Movie Tickets-8	2220-7137-956.010	HealthWest	30.00
TXN00048412	04/19/2016	PLUMB'S SFA	AD-Client WH	2220-7148-750.000	HealthWest	6.67
TXN00048236	04/14/2016	PLUMB'S SFA	HT-Group	2220-7321-750.000	HealthWest	15.84
TXN00048331	04/18/2016	PLUMB'S SFA	MK-Client #1042164	2220-7318-750.000	HealthWest	1.99
TXN00048141	04/12/2016	PLUMB'S SFA	HK-Mini Cupcakes #1042168	2220-7325-750.000	HealthWest	3.99
TXN00047980	04/07/2016	PLUMB'S SFA	KF-TAS Group-7	2220-7321-750.000	HealthWest	9.80
TXN00048003	04/08/2016	PLUMB'S SFA	DB-Client #312254 EG (To be reimburse	2220-0000-273.006	HealthWest	30.29
TXN00047873	04/05/2016	PLUMB'S	CH-Beachtowns	2300-0251-871.000	Accommodations Tax	8.58
TXN00048593	04/25/2016	PLUMB'S	SB-RETIREMENT CAKE	7010-0000-270.015	Sheriff employee pop	41.99
TXN00048162	04/13/2016	PORT CITY CAB	BS-Cab Service	2220-7330-860.000	HealthWest	431.00
TXN00048410	04/19/2016	PORT CITY PAINTS	RLD-paint	5920-5050-778.000	Wastewater Mgt Oper	8.55
TXN00048406	04/19/2016	PORT CITY PAINTS	RLD-duplicate pymnt	5920-5050-778.000	Wastewater Mgt Oper	8.55
TXN00048432	04/20/2016	PORT CITY PAINTS	RLD-return credit	5920-5050-778.000	Wastewater Mgt Oper	(8.55)
TXN00048566	04/22/2016	PRACTICON INC	AR-Sani Cloth Wipes	2210-6413-743.000	Public Health	135.25
TXN00047872	04/05/2016	PRAXAIR DISTRIBUTION I	DPB-welding supplies	5920-5060-778.000	Wastewater Mgt Oper	125.45
TXN00047812	04/04/2016	PROFESSIONAL PARTS WAR	DF-Push Frame/Hinge Pin	5810-0536-778.000	Airport	338.37
TXN00048794	04/28/2016	R & R LANDSCAPE SUPPLY	DF-Grass Seed	5810-0536-777.000	Airport	56.69
TXN00048207	04/13/2016	RADISSON PARKING	TH-ST/TH Client Visit, KZoo	2220-7144-871.000	HealthWest	6.75
TXN00048325	04/18/2016	RAVENNA FOODS	AB-Client #1042056 Practice Shopping	2220-7325-750.000	HealthWest	6.70
TXN00047798	04/01/2016	RAVENNA LUMBER CO	DPB-pvc pipe, fittings	5920-5060-778.000	Wastewater Mgt Oper	16.21
TXN00048345	04/18/2016	RED LOBSTER 0201	CT-AR Due C Terry	1010-0000-066.000	Balance Sheet Accoun	0.30
TXN00048345	04/18/2016	RED LOBSTER 0201	CT-Meal, CLS Training	2210-6413-871.000	Public Health	26.50
TXN00048444	04/20/2016	RED LOBSTER 0201	SK-DD Conference, Lansing	2220-7144-871.000	HealthWest	18.43

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TXN00048469	04/20/2016	RED LOBSTER 0201	AP-DD Conference, Lansing	2220-7144-871.000	HealthWest	25.91
TXN00048462	04/20/2016	RED LOBSTER 0201	RG-DD Conference, Lansing	2220-7144-871.000	HealthWest	32.42
TXN00048467	04/20/2016	RED LOBSTER 0201	JM-AR Due J Metcalf	1010-0000-066.000	Balance Sheet Accoun	0.02
TXN00048467	04/20/2016	RED LOBSTER 0201	JM-DD Conference, Lansing	2220-7144-871.000	HealthWest	32.40
TXN00048674	04/25/2016	RED MESA GRILL-TRAV CI	TG-MEAL	1010-0350-957.000	Correction Officer Trai	29.21
TXN00048658	04/25/2016	RED MESA GRILL-TRAV CI	CR-MEAL	1010-0350-957.000	Correction Officer Trai	20.96
TXN00047784	04/01/2016	RED OX TAVERN 1	AS-AR Due A Silsbe	1010-0000-066.000	Balance Sheet Accoun	1.61
TXN00047784	04/01/2016	RED OX TAVERN 1	AS-Autism & Sexuality, Auburn Hills	2220-7319-871.000	HealthWest	20.35
TXN00047785	04/01/2016	RED OX TAVERN 1	ED-AR Due E Dunnuck	1010-0000-066.000	Balance Sheet Accoun	1.19
TXN00047785	04/01/2016	RED OX TAVERN 1	ED-Autism & Sexuality Conference	2220-7319-871.000	HealthWest	17.81
TXN00048704	04/26/2016	RED PEPPER BUCKHEAD	ES-STAY Conf-Dinner 4/25	2920-0152-871.000	Child Care Fd	19.71
TXN00048685	04/26/2016	RED PEPPER BUCKHEAD	KF-School Justice Partnership, Atlanta	2220-7321-871.000	HealthWest	20.46
TXN00047880	04/05/2016	REDBOX DVD RENTAL	BS-Movies for JTC Residents	2920-0662-752.000	Child Care Fd	6.36
TXN00048160	04/12/2016	REDBOX DVD RENTAL	BS-Movies for JTC Residents	2920-0662-752.000	Child Care Fd	1.59
TXN00048696	04/26/2016	REDBOX DVD RENTAL	BS-Movies for JTC Residents	2920-0662-752.000	Child Care Fd	1.59
TXN00047804	04/04/2016	REMUS TAVERN	YW-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	11.30
TXN00047835	04/04/2016	REMUS TAVERN	BB-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	11.37
TXN00047823	04/04/2016	REMUS TAVERN	SN-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	12.18
TXN00048091	04/11/2016	RENAISSANCE CHICAGO O'	JK-Lodging (J. Koens)	5880-0586-871.000	Transit System	216.24
TXN00048061	04/11/2016	RENAISSANCE CHICAGO O'	JK-Lodging (Tim Bracey)	5880-0586-871.000	Transit System	186.24
TXN00048062	04/11/2016	RENAISSANCE OHARA STE	JK-Lunch During Travel	5880-0586-871.000	Transit System	19.52
TXN00048045	04/11/2016	RENAISSANCE OHARA STE	JK-AR Due J Koens	1010-0000-066.000	Balance Sheet Accoun	11.14
TXN00048045	04/11/2016	RENAISSANCE OHARA STE	JK-Breakfast During Travel	5880-0586-871.000	Transit System	14.90
TXN00048086	04/11/2016	RENAISSANCE OHARA STE	JK-Lunch During Travel	5880-0586-871.000	Transit System	19.52
TXN00048088	04/11/2016	RENAISSANCE OHARA STE	JK-AR Due J Koens	1010-0000-066.000	Balance Sheet Accoun	9.62
TXN00048088	04/11/2016	RENAISSANCE OHARA STE	JK-Breakfast During Travel (T. Bracey)	5880-0586-871.000	Transit System	14.42
TXN00048004	04/08/2016	RENAISSANCE OHARA STE	JK-Lunch During Travel	5880-0586-871.000	Transit System	19.52
TXN00048031	04/08/2016	RENAISSANCE OHARA STE	JK-Lunch During Travel	5880-0586-871.000	Transit System	19.52
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7043-931.000	HealthWest	7.31
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7059-931.000	HealthWest	5.90
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7133-931.000	HealthWest	11.80
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7134-931.000	HealthWest	8.82
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7137-931.000	HealthWest	0.40
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7144-931.000	HealthWest	43.65

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TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7146-931.000	HealthWest	10.33
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7147-931.000	HealthWest	43.62
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7148-931.000	HealthWest	13.65
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7317-931.000	HealthWest	3.32
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7320-931.000	HealthWest	13.41
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7322-931.000	HealthWest	24.37
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7323-931.000	HealthWest	9.45
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7324-931.000	HealthWest	12.00
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7327-931.000	HealthWest	0.84
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7329-931.000	HealthWest	16.76
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7330-931.000	HealthWest	9.12
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7331-931.000	HealthWest	3.32
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7341-931.000	HealthWest	0.57
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7551-931.000	HealthWest	31.58
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7701-931.000	HealthWest	7.31
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7702-931.000	HealthWest	2.48
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7703-931.000	HealthWest	14.42
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7704-931.000	HealthWest	2.41
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7705-931.000	HealthWest	15.66
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7706-931.000	HealthWest	21.22
TXN00047917	04/06/2016	REPUBLIC SERVICES TRAS	BS-Recycling & Waste Removal	2220-7707-931.000	HealthWest	1.54
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7043-931.000	HealthWest	3.60
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7059-931.000	HealthWest	2.91
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7133-931.000	HealthWest	5.81
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7134-931.000	HealthWest	4.34
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7137-931.000	HealthWest	0.20
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7144-931.000	HealthWest	21.50
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7146-931.000	HealthWest	5.09
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7147-931.000	HealthWest	21.48
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7148-931.000	HealthWest	6.72
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7317-931.000	HealthWest	1.63
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7320-931.000	HealthWest	6.60
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7322-931.000	HealthWest	12.00
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7323-931.000	HealthWest	4.66

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TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7324-931.000	HealthWest	5.91
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7327-931.000	HealthWest	0.41
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7329-931.000	HealthWest	8.26
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7330-931.000	HealthWest	4.49
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7331-931.000	HealthWest	1.63
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7341-931.000	HealthWest	0.28
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7551-931.000	HealthWest	15.55
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7701-931.000	HealthWest	3.60
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7702-931.000	HealthWest	1.22
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7703-931.000	HealthWest	7.10
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7704-931.000	HealthWest	1.19
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7705-931.000	HealthWest	7.71
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7706-931.000	HealthWest	10.45
TXN00048803	04/28/2016	REPUBLIC SERVICES TRAS	BS-Trash Service Inv#0240-006144466	2220-7707-931.000	HealthWest	0.78
TXN00048283	04/15/2016	RICH & HOWELL PLUMBING	ES-Sink Adapters	2220-7331-729.000	HealthWest	23.00
TXN00048748	04/27/2016	RITE AID STORE - 4403	RV-Med Box #1042789	2220-7147-729.000	HealthWest	7.41
TXN00048393	04/19/2016	ROAD EQUIPMENT PARTS C	JG-Axel Wedge Nuts Unit 1201	5880-0591-775.000	Transit System	6.94
TXN00048297	04/15/2016	ROOTDOWN	SM-Client #1027995	2220-7318-750.000	HealthWest	8.57
TXN00048338	04/18/2016	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00047869	04/05/2016	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00047760	04/01/2016	ROSE PEST SOLUTIONS	PR-PEST CONTROL CONTRACT	5710-0526-801.000	Solid Waste Mgt	37.00
TXN00047961	04/07/2016	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Transit System	56.00
TXN00047979	04/07/2016	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Transit System	59.00
TXN00048581	04/22/2016	ROTARY MULTIFORMS	CH-DNR Grant 26-01724 Sign	2411-0693-747.010	Parks Development	251.80
TXN00047825	04/04/2016	RUBBER STAMP END BUTTO	SS-Self-Inking Stamps	1010-0131-729.010	Circuit Court	0.61
TXN00047825	04/04/2016	RUBBER STAMP END BUTTO	SS-Self-Inking Stamps	1010-0132-729.000	Circuit Court Collectio	0.81
TXN00047825	04/04/2016	RUBBER STAMP END BUTTO	SS-Self-Inking Stamps	2150-0142-729.010	Family Court	31.39
TXN00047825	04/04/2016	RUBBER STAMP END BUTTO	SS-Self-Inking Stamps	2150-0146-729.000	Family Court	1.50
TXN00047825	04/04/2016	RUBBER STAMP END BUTTO	SS-Self-Inking Stamps	2150-0149-729.010	Family Court	6.78
TXN00047825	04/04/2016	RUBBER STAMP END BUTTO	SS-Self-Inking Stamps	2150-0166-729.000	Family Court	0.61
TXN00047825	04/04/2016	RUBBER STAMP END BUTTO	SS-Self-Inking Stamps	2150-0230-729.010	Family Court	3.25
TXN00047825	04/04/2016	RUBBER STAMP END BUTTO	SS-Self-Inking Stamps	2920-0152-729.010	Child Care Fd	14.43
TXN00048527	04/21/2016	RUBBERSTAMPS NET	AV-Stamps for District Court	1010-0136-729.000	District Court	19.85
TXN00048688	04/26/2016	RUBY TUESDAY #7574	KW-AR Due K Wallenstein	1010-0000-066.000	Balance Sheet Accoun	1.20

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TXN00048688	04/26/2016	RUBY TUESDAY #7574	KW-Successful Parenting of Parents	2220-7144-871.000	HealthWest	25.80
TXN00048677	04/26/2016	RUBY TUESDAY #7574	BC-Successful Parenting of Parents	2220-7144-871.000	HealthWest	27.09
TXN00048314	04/15/2016	RUSS' NORTH MUSKEGON	PB-Red Project Law Enforcement Meet	2220-7063-750.000	HealthWest	17.62
TXN00048538	04/22/2016	RYKES BAKERY	DK-DBT Group-3	2220-7320-750.000	HealthWest	9.69
TXN00048059	04/11/2016	RYKES BAKERY	KJ-IMR Group-5	2220-7324-750.000	HealthWest	10.00
TXN00048517	04/21/2016	SAFETY PRODUCTS	ES-Emergency Lights	2220-7137-729.000	HealthWest	61.59
TXN00048826	04/29/2016	SAMS CLUB #6419	LS-Meal MALMC Conference	1010-0226-871.000	Human Resources	11.66
TXN00048734	04/27/2016	SAMS CLUB #6562	SB-Dial Complete	2220-7137-729.000	HealthWest	6.97
TXN00048734	04/27/2016	SAMS CLUB #6562	SB-Snack Shack	2220-7137-750.000	HealthWest	727.17
TXN00048489	04/21/2016	SAMS CLUB #6562	MP-resident b-day bash chips/cupcake:	2900-0082-747.000	Brookhaven	39.94
TXN00048672	04/25/2016	SAMS CLUB #6562	JO-SEED clean up proj supplies	2150-0167-740.000	Family Court	36.27
TXN00048448	04/20/2016	SAMS CLUB #6562	KN-Dawn, Fabric Sheets, Wipes, Cups	2220-7341-729.000	HealthWest	137.65
TXN00048448	04/20/2016	SAMS CLUB #6562	KN-Fruit, Meat, Cereal, Crackers	2220-7341-750.000	HealthWest	366.98
TXN00048679	04/26/2016	SAMSCLUB #6359	BP-Plates	2920-0662-745.000	Child Care Fd	11.64
TXN00048679	04/26/2016	SAMSCLUB #6359	BP-Batteries	2920-0662-747.000	Child Care Fd	41.47
TXN00048679	04/26/2016	SAMSCLUB #6359	BP-Laundry & Cleaning Supplies	2920-0662-754.000	Child Care Fd	43.45
TXN00048679	04/26/2016	SAMSCLUB #6359	BP-Snacks & Drinks	2920-0662-750.000	Child Care Fd	67.55
TXN00048468	04/20/2016	SAMSCLUB #6562	SB-Snack Shack	2220-7137-750.000	HealthWest	83.12
TXN00048241	04/14/2016	SAMSCLUB #6562	SPB-pop	5920-0000-276.000	Wastewater Mgt Oper	54.84
TXN00048177	04/13/2016	SAMSCLUB #6562	BP-Snacks, Juice & Coffee for JTC	2920-0662-750.000	Child Care Fd	83.42
TXN00047831	04/04/2016	SAMSCLUB #6562	KN-Wipes, Cups, Lysol, Cascade	2220-7341-729.000	HealthWest	80.35
TXN00047831	04/04/2016	SAMSCLUB #6562	KN-Meat, Produce, Soup, Fruit, Bread	2220-7341-750.000	HealthWest	564.02
TXN00047929	04/06/2016	SAMSCLUB #6562	BP-Laundry Soap	2920-0662-754.000	Child Care Fd	32.82
TXN00047929	04/06/2016	SAMSCLUB #6562	BP-Snacks, Drinks, Coffee Supplies	2920-0662-750.000	Child Care Fd	79.04
TXN00048602	04/25/2016	SAN MARCOS 3	BMM-mtg with engineer	8010-8432-700.000	Drain Fd	32.86
TXN00048668	04/25/2016	SAVE A LOT #24310	KN-Fruit, Milk	2220-7341-750.000	HealthWest	23.62
TXN00048657	04/25/2016	SCALAWAGS WHITEFISH &	CR-MEAL	1010-0350-957.000	Correction Officer Trai	17.79
TXN00048655	04/25/2016	SCALAWAGS WHITEFISH &	TG-MEAL	1010-0350-957.000	Correction Officer Trai	17.79
TXN00048186	04/13/2016	SCHLOTZSKY'S 1034	TH-ST/TH Client Visit, KZoo	2220-7144-871.000	HealthWest	25.63
TXN00048675	04/25/2016	SCHOOL HEALTH CORP	AR-MI Vision Screening Package	2210-6712-747.000	Public Health	205.87
TXN00048168	04/13/2016	SCIENTIFIC SPECIAL	AJF-caps	5920-5020-771.000	Wastewater Mgt Oper	273.32
TXN00048032	04/08/2016	SEARS ROEBUCK 1192	SH-Scarf Sets, Gloves, Hats	2220-7137-729.000	HealthWest	35.39
TXN00048507	04/21/2016	SEAWAY APPLIANCE CENTE	MS-Washer Parkside Home	2220-7347-729.010	HealthWest	749.00
TXN00048208	04/13/2016	SEC OF STATE BRANCH244	JC-State Id #312621	2220-7148-801.000	HealthWest	10.15

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TXN00047754	04/01/2016	SEC OF STATE BRANCH244	AZ-State Id #313766	2220-7146-801.000	HealthWest	10.15
TXN00048652	04/25/2016	SEC OF STATE BRANCH302	MEG-CDL license	5920-5040-958.020	Wastewater Mgt Oper	81.20
TXN00048171	04/13/2016	SHELL OIL 521653100QPS	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	36.77
TXN00048781	04/28/2016	SHELL OIL 521653100QPS	DS-MTREM Group-5	2220-7043-750.000	HealthWest	1.99
TXN00048727	04/27/2016	SHELL OIL 57443877709	JV-FUEL	1010-0351-760.000	Sheriff Jail	44.76
TXN00048024	04/08/2016	SHERMAN DAIRY BAR	JK-Dinner During Travel	5880-0586-871.000	Transit System	12.15
TXN00048073	04/11/2016	SHERWIN WILLIAMS 70189	JG-paint supplies for willow	2900-0052-777.000	Brookhaven	79.56
TXN00047886	04/05/2016	SHORELINE INN	CH-Potential Airport Manager	5810-0536-871.000	Airport	197.58
TXN00048209	04/13/2016	SHORELINE REHAB	ML-Orthotics #1022950	2220-7160-743.010	HealthWest	25.00
TXN00047907	04/06/2016	SIGNUP HOPENETWORK11	BC-Hope Network Marathon Relay	2220-7059-801.000	HealthWest	196.10
TXN00047915	04/06/2016	SIGNUP HOPENETWORK11	BC-SW Hope Network Marathon Relay	2220-7059-801.000	HealthWest	196.10
TXN00048413	04/19/2016	SLEDERS	SW-AR Due S Weinert	1010-0000-066.000	Balance Sheet Accoun	9.38
TXN00048413	04/19/2016	SLEDERS	SW-LOCUS Training, TCity	2220-7330-871.000	HealthWest	34.50
TXN00048682	04/26/2016	SMARTSIGN	DP-All Gender Bathroom Sign	2220-7705-729.000	HealthWest	46.16
TXN00048816	04/29/2016	SMARTSIGN	SPB-signs	5920-5040-746.050	Wastewater Mgt Oper	100.86
TXN00048863	04/29/2016	SMARTSIGN	DP-All Gender Restroom Sign	2220-7705-729.000	HealthWest	36.29
TXN00048531	04/21/2016	SMILEMAKERS INC	AR-Stickers	2210-6712-747.000	Public Health	294.38
TXN00048722	04/27/2016	SMITH TIRE	RS-Tires Unit 1102	5880-0591-760.010	Transit System	1,088.88
TXN00048753	04/27/2016	SORELLINA	CW-Pure Michigan Sports	2300-0251-871.000	Accommodations Tax	27.36
TXN00048840	04/29/2016	SOUNDSNAP.COM	KK-Sound Effects for Ads	5880-0588-747.000	Transit System	15.00
TXN00048190	04/13/2016	SOUTH GRAND RAMP	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	6.00
TXN00048387	04/18/2016	SPEX CERTIPREP	TAR-organic stds	5920-5020-768.000	Wastewater Mgt Oper	73.69
TXN00048313	04/15/2016	SPEX CERTIPREP	TAR-organic std	5920-5020-768.000	Wastewater Mgt Oper	564.89
TXN00048647	04/25/2016	SPRINGHILL SUITES FRAN	JR-HOTEL LERMA	1010-0351-957.000	Sheriff Jail	84.00
TXN00048817	04/29/2016	SQ A. PAPANO'S PIZ	KW-MALMC conf meal	1010-0226-871.000	Human Resources	12.69
TXN00048622	04/25/2016	SQ LA CREPE DU JOU	BC-MARO Conference, Frankenmuth	2220-7706-871.000	HealthWest	10.06
TXN00048795	04/28/2016	SQ LITTLE BETSIE B	TS-MEAL	1010-0226-871.000	Human Resources	31.80
TXN00048626	04/25/2016	SQ MICHIGAN DISABI	MW-Peer Conference	2220-7134-864.000	HealthWest	99.00
TXN00048705	04/26/2016	SQ MICHIGAN DISABI	HE-Peer Conference	2220-7147-864.000	HealthWest	99.00
TXN00048020	04/08/2016	SQ MUSKEGON YMCA	LM-Seaway Run OutReach Booths	2220-7059-801.000	HealthWest	350.00
TXN00048349	04/18/2016	SQ TAYLOR OFFICE F	AV-keyboard and installation	1010-0136-729.000	District Court	197.00
TXN00048220	04/14/2016	ST JOHN TRUCK & TRAIL	JG-Bushings Unit 0701	5880-0591-937.000	Transit System	96.30
TXN00048764	04/28/2016	ST JOHN TRUCK & TRAIL	KM-Exhaust Repairs Unit T4	5890-0572-937.000	Muskegon Trolley Con	784.88
TXN00047975	04/07/2016	STAPLES 00103325	WM-Transfer Punches	5880-0587-747.000	Transit System	27.28

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TXN00047901	04/06/2016	STAPLES 00103325	DF-Epson Ink	5810-0536-729.000	Airport	11.99
TXN00048640	04/25/2016	STAPLES 00103325	KJ-Timeless Creations	2220-7324-729.000	HealthWest	7.41
TXN00048640	04/25/2016	STAPLES 00103325	KJ-Targus Inverter	2220-7324-729.010	HealthWest	63.59
TXN00048480	04/20/2016	STAPLES 00103325	AH-Binders, Portfolios	2220-7319-729.000	HealthWest	26.96
TXN00048501	04/21/2016	STAPLES DIRECT	ELP-return credit	5920-5040-729.000	Wastewater Mgt Oper	(47.79)
TXN00048494	04/21/2016	STAPLES DIRECT	ELP-toner for Drain	1010-0275-729.000	Drain Commissioner	449.96
TXN00048369	04/18/2016	STAPLES DIRECT	ELP-office supplies	5920-5040-729.000	Wastewater Mgt Oper	70.53
TXN00048271	04/14/2016	STARBUCKS STORE 08957	BV-Client #1040520	2220-7144-750.000	HealthWest	4.72
TXN00048277	04/15/2016	STATE CHEMIC STATE CHE	AMW-drain maint program	5920-5060-768.000	Wastewater Mgt Oper	379.25
TXN00048170	04/13/2016	STATE DCH CONFERENCE	LS-TB Conference Cancellation	2210-6311-864.000	Public Health	(50.00)
TXN00047891	04/05/2016	STATE POLICE CRASH RPT	MS-Crash Report Car #172	2220-7148-801.000	HealthWest	10.00
TXN00048386	04/18/2016	STEAK-N-SHAKE#0234 Q99	HL-P H Home Study-Dinner	2920-0152-871.000	Child Care Fd	10.79
TXN00048361	04/18/2016	STEAK-N-SHAKE#0234 Q99	CC-P H Home Study-Dinner	2920-0152-871.000	Child Care Fd	10.05
TXN00048466	04/20/2016	STEAK-N-SHAKE#0259 Q99	DS-MEAL	1190-0426-871.000	Emergency Services	1.69
TXN00048466	04/20/2016	STEAK-N-SHAKE#0259 Q99	DS-MEAL	1190-0433-957.000	Emergency Services	17.00
TXN00048397	04/19/2016	STEAK-N-SHAKE#0573 Q99	SS-Parent Support Partners, Lansing	2220-7146-871.000	HealthWest	5.80
TXN00048101	04/12/2016	STEAK-N-SHAKE#0573 Q99	CP-AR Due C Petersen	1010-0000-066.000	Balance Sheet Account	1.46
TXN00048101	04/12/2016	STEAK-N-SHAKE#0573 Q99	CP-MEAL PROP ROOM	1010-0301-957.000	Sheriff Operations	0.56
TXN00048101	04/12/2016	STEAK-N-SHAKE#0573 Q99	CP-MEAL PROP ROOM	1010-0320-957.000	Officer Training Act 30	8.70
TXN00048105	04/12/2016	STEAK-N-SHAKE#0573 Q99	JC-MEAL PROP ROOM	1010-0301-957.000	Sheriff Operations	0.06
TXN00048105	04/12/2016	STEAK-N-SHAKE#0573 Q99	JC-MEAL PROP ROOM	1010-0320-957.000	Officer Training Act 30	8.63
TXN00048661	04/25/2016	STRICK EQUIPMENT SALES	DPB-diaphragm pump	5920-5050-778.000	Wastewater Mgt Oper	546.13
TXN00047795	04/01/2016	SUBWAY 00002808	SW-Dinner for Conf	1010-0136-871.000	District Court	6.36
TXN00048176	04/13/2016	SUBWAY 00030049	MP-resident outing meals	2900-0082-747.000	Brookhaven	22.90
TXN00048184	04/13/2016	SUBWAY 00030049	MP-resident outing, resident meals	2900-0000-270.043	Brookhaven	21.40
TXN00048000	04/08/2016	SUBWAY 00178558	KB-Well Group-1	2220-7317-750.000	HealthWest	18.29
TXN00048560	04/22/2016	SUBWAY 00186163	LT-Client Visit, Westland	2220-7146-871.000	HealthWest	6.36
TXN00048662	04/25/2016	SUBWAY 00348284	MP-resident outing resident meals	2900-0000-270.043	Brookhaven	18.10
TXN00048636	04/25/2016	SUBWAY 00348284	MP-resident outing meal	2900-0082-747.000	Brookhaven	14.78
TXN00048623	04/25/2016	SUBWAY 00348284	MP-resident outing resident meals	2900-0000-270.043	Brookhaven	48.04
TXN00048624	04/25/2016	SUBWAY 00348284	MP-resident outing meal	2900-0082-747.000	Brookhaven	19.35
TXN00048614	04/25/2016	SUBWAY 00348284	DL-Client #315030	2220-7328-750.000	HealthWest	2.67
TXN00048610	04/25/2016	SUBWAY 00348284	MP-resident outing meal	2900-0082-747.000	Brookhaven	39.36
TXN00048301	04/15/2016	SUBWAY 00380741	LS-Diag Crosswalk 0-5 Yrs, Southgate	2220-7328-871.000	HealthWest	7.53

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TXN00048310	04/15/2016	SUBWAY 00380741	AJ-Developmentally Diag Thinking 0-5 \	2220-7144-871.000	HealthWest	7.10
TXN00048164	04/13/2016	SUBWAY 00380741	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	7.95
TXN00048029	04/08/2016	SUBWAY 00469536	TM-Client #1042593	2220-7325-750.000	HealthWest	5.75
TXN00047973	04/07/2016	SUBWAY 00469536	DS-MTREM Group-5	2220-7043-750.000	HealthWest	18.55
TXN00048541	04/22/2016	SUBWAY 00469536	SM-Client #1042004	2220-7318-750.000	HealthWest	5.30
TXN00048584	04/22/2016	SUBWAY 00569095	RW-Client Visit, GR	2220-7144-871.000	HealthWest	10.18
TXN00048745	04/27/2016	SUBWAY 00608703	MK-Client #1013811	2220-7318-750.000	HealthWest	2.12
TXN00048358	04/18/2016	SUBWAY 03058666	DB-Client #307614	2220-7321-750.000	HealthWest	8.48
TXN00047999	04/08/2016	SUBWAY 03058666	LH-staff orientation	2900-0050-957.000	Brookhaven	38.16
TXN00048034	04/11/2016	SUBWAY 03058666	AP-FPE Group-8	2220-7147-750.000	HealthWest	38.69
TXN00048080	04/11/2016	SUBWAY 03058666	DB-Client #1026723	2220-7321-750.000	HealthWest	6.15
TXN00048066	04/11/2016	SUBWAY 03058666	DL-Client #315030	2220-7328-750.000	HealthWest	9.01
TXN00047905	04/06/2016	SUBWAY 03058666	DL-Client #1043313	2220-7328-750.000	HealthWest	8.75
TXN00048318	04/15/2016	SUBWAY 03250313	ES-SEED Mtg-Lunch	2150-0142-871.000	Family Court	5.03
TXN00048537	04/22/2016	SUNOCO 0644113300 QPS	LT-Client Visit, Westland	2220-7146-760.000	HealthWest	32.34
TXN00047896	04/06/2016	SUPER DUPER PUBLICATIO	DI-Z Vibe Stimulator/Battery #1028238	2220-7319-729.000	HealthWest	69.94
TXN00047896	04/06/2016	SUPER DUPER PUBLICATIO	DI-Z Vibe Stimulator/Battery #1040516	2220-7319-729.000	HealthWest	69.94
TXN00047896	04/06/2016	SUPER DUPER PUBLICATIO	DI-Z Vibe Battery & Kit #1036019	2220-7319-729.000	HealthWest	77.90
TXN00047924	04/06/2016	TACO BELL #19999	DB-Client #1027789	2220-7321-750.000	HealthWest	5.29
TXN00047865	04/04/2016	TACO BELL #23859	EJ-Client #1016994	2220-7321-750.000	HealthWest	5.06
TXN00048038	04/11/2016	TACO BELL #28561	DB-Client #312254 (To be reimbursed)	2220-0000-273.006	HealthWest	11.81
TXN00048087	04/11/2016	TACO BELL #28561	EJ-Client #1016994	2220-7321-750.000	HealthWest	6.12
TXN00047976	04/07/2016	TACO BELL #28561	HT-Client #1043607	2220-7321-750.000	HealthWest	3.90
TXN00047971	04/07/2016	TACO BELL #28561	SN-Client #1033885	2220-7321-750.000	HealthWest	5.37
TXN00048526	04/21/2016	TACO BELL #28561	DB-Client #312254	2220-7321-750.000	HealthWest	1.79
TXN00048605	04/25/2016	TACO BELL #28561	EJ-Client #1016994	2220-7321-750.000	HealthWest	5.06
TXN00048260	04/14/2016	TACO BELL #28561	DS-MTREM Group-3	2220-7043-750.000	HealthWest	27.54
TXN00048425	04/20/2016	TACO BELL #28561	HK-Client #1035801	2220-7325-750.000	HealthWest	6.12
TXN00048027	04/08/2016	TAILG8RZ BAR & GRILL	AD-Client #1030384	2220-7148-750.000	HealthWest	10.15
TXN00048461	04/20/2016	TALKTOOLS	DI-3 Adult Bottles (Shipping 15%)	2220-7133-729.000	HealthWest	31.75
TXN00048372	04/18/2016	TAVERN AND TAP	KK-Governors Conf	2300-0251-871.000	Accommodations Tax	24.04
TXN00048341	04/18/2016	TAVERN AND TAP	CW-Governors Conference	2300-0251-871.000	Accommodations Tax	12.66
TXN00048343	04/18/2016	TAVERN AND TAP	BB-Governors Conf	2300-0251-871.000	Accommodations Tax	21.49
TXN00047769	04/01/2016	TFS FISHER SCI ATL	AJF-probe	5920-5020-771.000	Wastewater Mgt Oper	348.58

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TXN00047828	04/04/2016	TFS FISHER SCI HUS	AJF-caps	5920-5020-771.000	Wastewater Mgt Oper	212.56
TXN00047951	04/07/2016	TFS FISHER SCI HUS	AJF-ORP standard	5920-5020-768.000	Wastewater Mgt Oper	41.31
TXN00048099	04/12/2016	TGI FRIDAY'S 1796	DS-MEAL REGION 6	1010-0305-957.000	Sheriff Administration	8.80
TXN00048099	04/12/2016	TGI FRIDAY'S 1796	DS-MEAL REGION 6	1190-0433-957.000	Emergency Services	8.50
TXN00048104	04/12/2016	TGI FRIDAY'S 1796	DSII-AR Due D Stout II	1010-0000-066.000	Balance Sheet Accoun	6.80
TXN00048104	04/12/2016	TGI FRIDAY'S 1796	DSII-MEAL REGION 6	1190-0426-871.000	Emergency Services	12.24
TXN00048104	04/12/2016	TGI FRIDAY'S 1796	DSII-MEAL REGION 6	1190-0433-957.000	Emergency Services	8.50
TXN00048758	04/28/2016	THE B.O.B.	JW-Travel Expenses 4/26/16 Training	5710-0520-871.000	Solid Waste Mgt	15.80
TXN00048800	04/28/2016	THE B.O.B.	SF-Per Diem 4/26/16 Training	5710-0520-871.000	Solid Waste Mgt	12.05
TXN00048077	04/11/2016	THE BICYCLE RACK	BK-M Holtz SEED-Bike Chain	2150-0167-740.000	Family Court	35.98
TXN00047792	04/01/2016	THE COMSTOCK INN & CON	JG-Hotel/Brake Systems Training	5880-0586-871.000	Transit System	169.32
TXN00047799	04/04/2016	THE HOME DEPOT 2754	VL-supplies	2212-6458-747.000	Lead Hazard Ctrl	10.57
TXN00047832	04/04/2016	THE HOME DEPOT 2754	MEG-saw blades, epoxy	5920-5060-778.000	Wastewater Mgt Oper	107.26
TXN00047931	04/06/2016	THE HOME DEPOT 2754	AMW-wall plates	5920-5060-778.000	Wastewater Mgt Oper	25.21
TXN00048071	04/11/2016	THE HOME DEPOT 2754	AMW-knife	5920-5060-782.000	Wastewater Mgt Oper	4.97
TXN00048071	04/11/2016	THE HOME DEPOT 2754	AMW-brushes, tape	5920-5060-778.000	Wastewater Mgt Oper	47.14
TXN00048044	04/11/2016	THE HOME DEPOT 2754	TAR-twine	5920-5020-778.000	Wastewater Mgt Oper	9.75
TXN00048327	04/18/2016	THE HOME DEPOT 2754	ES-Key Drop Box, McLaughlin	2220-7040-729.000	HealthWest	1.22
TXN00048327	04/18/2016	THE HOME DEPOT 2754	ES-Key Drop Box, McLaughlin	2220-7144-729.000	HealthWest	3.57
TXN00048327	04/18/2016	THE HOME DEPOT 2754	ES-Key Drop Box, McLaughlin	2220-7318-729.000	HealthWest	6.07
TXN00048327	04/18/2016	THE HOME DEPOT 2754	ES-Key Drop Box, McLaughlin	2220-7321-729.000	HealthWest	0.13
TXN00048327	04/18/2016	THE HOME DEPOT 2754	ES-Key Drop Box, McLaughlin	2220-7325-729.000	HealthWest	4.10
TXN00048327	04/18/2016	THE HOME DEPOT 2754	ES-Key Drop Box, McLaughlin	2220-7328-729.000	HealthWest	2.39
TXN00048327	04/18/2016	THE HOME DEPOT 2754	ES-Key Drop Box, McLaughlin	2220-7551-729.000	HealthWest	1.06
TXN00048272	04/14/2016	THE HOME DEPOT 2754	SRS-kwik seal	5920-5060-778.000	Wastewater Mgt Oper	7.96
TXN00048270	04/14/2016	THE HOME DEPOT 2754	AMW-tape, roller, wall plate	5920-5060-778.000	Wastewater Mgt Oper	58.01
TXN00048289	04/15/2016	THE HOME DEPOT 2754	AMW-drill bits	5920-5060-782.000	Wastewater Mgt Oper	11.97
TXN00048289	04/15/2016	THE HOME DEPOT 2754	AMW-brackets, anchors	5920-5060-778.000	Wastewater Mgt Oper	41.07
TXN00048380	04/18/2016	THE HOME DEPOT 2754	AMW-brackets	5920-5060-778.000	Wastewater Mgt Oper	125.92
TXN00048558	04/22/2016	THE HOME DEPOT 2754	MS-Bed Bug Killer	2220-7705-729.000	HealthWest	7.39
TXN00048597	04/25/2016	THE HOME DEPOT 2754	JW-Cleaning Supplies	5880-0591-776.000	Transit System	74.74
TXN00048778	04/28/2016	THE HOME DEPOT 2754	AMW-screws, brackets	5920-5060-778.000	Wastewater Mgt Oper	59.67
TXN00048375	04/18/2016	THE LAKE HOUSE WATERFR	CB-Interview, Dr. Gabrial, JR, CB	2220-7705-750.000	HealthWest	36.77
TXN00048350	04/18/2016	THE LAKE HOUSE WATERFR	JR-JR, DP, Doctor Interview	2220-7705-750.000	HealthWest	34.95

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TXN00048404	04/19/2016	THE MARLIN COMPANY	LH-apr elect comm program	2900-0050-801.000	Brookhaven	240.00
TXN00048161	04/13/2016	THE MUSKEGON CHRONICLE	LH-muskegon chronicle for residents	2900-0050-807.000	Brookhaven	8.00
TXN00048183	04/13/2016	THE PITA PLACE	HT-Client #1043429	2220-7321-750.000	HealthWest	9.43
TXN00048783	04/28/2016	THE ROADHOUSE	SH-Per Diem MALMC Conference	1010-0226-871.000	Human Resources	15.71
TXN00048834	04/29/2016	THE ROADHOUSE	BK-Meal MALMC Conference	1010-0226-871.000	Human Resources	18.36
TXN00048835	04/29/2016	THE ROADHOUSE	MB-MALMC Conference Food	1010-0226-871.000	Human Resources	19.00
TXN00048825	04/29/2016	THE ROADHOUSE	SH-Per Diem MALMC Conference	1010-0226-871.000	Human Resources	15.71
TXN00047883	04/05/2016	THE UPS STORE 3469	CH-Men's Bowling	2300-0251-729.000	Accommodations Tax	50.35
TXN00048630	04/25/2016	THERAPRO	RM-Scoring Forms	2220-7133-729.000	HealthWest	29.90
TXN00048630	04/25/2016	THERAPRO	RM-Leaders Guide Alert Prog Self-Reg	2220-7133-981.010	HealthWest	40.00
TXN00047790	04/01/2016	THESTAMPMAKER	AV-District Court Stamp	1010-0136-729.000	District Court	44.70
TXN00048456	04/20/2016	THOMAS SCIENTIFIC INC/	AJF-N2 std	5920-5020-768.000	Wastewater Mgt Oper	14.50
TXN00048352	04/18/2016	THOMAS SCIENTIFIC INC/	AJF-contrex, cyanide std	5920-5020-768.000	Wastewater Mgt Oper	80.00
TXN00048642	04/25/2016	TIFFANY'S FOOD & SPIRI	JR-AR Due J Reenders	1010-0000-066.000	Balance Sheet Accoun	1.06
TXN00048642	04/25/2016	TIFFANY'S FOOD & SPIRI	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	27.60
TXN00048198	04/13/2016	TIM HORTONS #915631	KM-MI-AIMH Training, Southfield	2220-7328-871.000	HealthWest	6.65
TXN00048146	04/12/2016	TIM HORTONS #915631	KM-MI-AIMH Training, Southfield	2220-7328-871.000	HealthWest	7.40
TXN00048359	04/18/2016	TLF WASSERMANS FLOWER	PH-flower for new residents	2900-0050-902.020	Brookhaven	45.50
TXN00047969	04/07/2016	TOAST N JAMS	CW-Beachtowns	2300-0251-871.000	Accommodations Tax	78.83
TXN00048052	04/11/2016	TOP SHELF PIZZA AND PU	MP-Consumer Advisory Group	2220-7705-750.000	HealthWest	97.74
TXN00048580	04/22/2016	TOPP STOP AGO Q39	AF-FUEL	1010-0301-760.000	Sheriff Operations	11.26
TXN00047995	04/08/2016	TRACE ANALYTICAL LABOR	VL-supplies	2212-6458-801.645	Lead Hazard Ctrl	25.00
TXN00047898	04/06/2016	TRAFFICSAFETYWAREHOUSE	PR-SHIPPING ON TRAFFIC BARRIERS	5710-0526-747.000	Solid Waste Mgt	248.25
TXN00047930	04/06/2016	TRAFFICSAFETYWAREHOUSE	PR-TRAFFIC BARRIERS FOR SCALE	5710-0526-747.000	Solid Waste Mgt	1,365.00
TXN00047834	04/04/2016	TRAVELOCITY.COM	TB-lead conference	2212-6458-871.000	Lead Hazard Ctrl	7.00
TXN00048295	04/15/2016	TRUEFILING	DM-Delapaz appellate filing	1010-0229-826.020	Prosecutor	375.00
TXN00048695	04/26/2016	UNITED 01626052869906	ES-STAY Conf-Baggage	2920-0152-871.000	Child Care Fd	25.00
TXN00047855	04/04/2016	UNITED 01677658882686	TB-lead conference	2212-6458-871.000	Lead Hazard Ctrl	663.60
TXN00047845	04/04/2016	UNITED 01677658882712	TB-lead conference	2212-6458-871.000	Lead Hazard Ctrl	705.70
TXN00047818	04/04/2016	UNITED 01678072941812	KF-School Justice Partnership, Atlanta	2220-7321-871.000	HealthWest	228.70
TXN00048308	04/15/2016	UNIV MICH PARKING M18	SG-Client Appt, Ann Arbor	2220-7144-871.000	HealthWest	2.00
TXN00048516	04/21/2016	USA BLUE BOOK	SPB-flags	5920-5040-746.000	Wastewater Mgt Oper	137.98
TXN00048555	04/22/2016	USA-1 BATTERY SERVICE	KM-Alternator (Red Truck)	5880-0591-775.000	Transit System	99.00
TXN00048656	04/25/2016	USA-1 BATTERY SERVICE	DM-Balance Due Alternator (Red Truck	5880-0591-775.000	Transit System	51.00

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TXN00048616	04/25/2016	USA-1 BATTERY SERVICE	KM-Alternator Unit 1101	5880-0591-775.000	Transit System	165.00
TXN00048237	04/14/2016	USPS 25653002230803159	LH-beauty shop license renewal form	2900-0050-730.000	Brookhaven	6.45
TXN00047757	04/01/2016	USPS 25653002230803159	TB-certified mail	5500-2550-730.000	Land Bank	7.88
TXN00047963	04/07/2016	USPS 25653002230803159	DM-Mailing	1010-0229-730.000	Prosecutor	1.86
TXN00047919	04/06/2016	USPS 25653102230803233	JH-water samples	2080-0691-730.000	Parks	6.45
TXN00047888	04/05/2016	USPS 25653102230803233	JH-water samples	2080-0691-730.000	Parks	6.45
TXN00048037	04/11/2016	VAN'S CAR WASH	SF-Car wash	2150-0230-937.000	Family Court	8.00
TXN00048506	04/21/2016	VANS CAR WASH	SF-Car Wash	5710-0520-747.000	Solid Waste Mgt	6.00
TXN00048377	04/18/2016	VARIDESK	JM-desk supplies	1010-0253-729.010	Treasurer	395.00
TXN00048709	04/26/2016	VENTURE T3 SAL22635585	KF-School Justice Partnership, Atlanta	2220-7321-871.000	HealthWest	16.85
TXN00048076	04/11/2016	VER VT CTRY ECOMMERCE	LH-resident lost items replace dh	2900-0050-959.070	Brookhaven	30.90
TXN00047990	04/07/2016	VERTICALRESPONSE INC	PH-Annual Renewal	5810-0536-902.000	Airport	734.40
TXN00048582	04/22/2016	VISTAPR VistaPrint.com	KK-Sales Tax Refund	5880-0588-728.000	Transit System	(1.74)
TXN00048586	04/22/2016	VISTAPR VistaPrint.com	KK-Schedule Cards for Travel Training	5880-0588-728.000	Transit System	30.71
TXN00048650	04/25/2016	VTS CALDER CITY	AR-Client #1055165 Transport	2220-7063-860.000	HealthWest	79.60
TXN00048137	04/12/2016	VTS CALDER CITY	AR-Client #1055000 Transport	2220-7063-860.000	HealthWest	83.50
TXN00048805	04/28/2016	W ATL 678-500-3159	ES-STAY Conf-Hotel	2920-0152-871.000	Child Care Fd	600.24
TXN00048618	04/25/2016	WAL-MART	NP-Air Mattress Client #1041632	2220-7147-729.000	HealthWest	8.45
TXN00048169	04/13/2016	WAL-MART #2238	TH-Client #304618 Therapy Project	2220-7144-729.000	HealthWest	32.99
TXN00047981	04/07/2016	WAL-MART #2238	TB-S R-Steel toe shoes	2150-0167-740.000	Family Court	41.84
TXN00047892	04/05/2016	WAL-MART #2238	AD-Client #200494	2220-7148-750.000	HealthWest	24.94
TXN00047927	04/06/2016	WAL-MART #2238	BK-SEED Phone Cards	2150-0167-851.000	Family Court	323.76
TXN00048187	04/13/2016	WAL-MART #3876	AH-Germ-X, Binder Pouches, Card	2220-7319-729.000	HealthWest	36.67
TXN00048394	04/19/2016	WAL-MART #3876	AN-SEED Phone Cards	2150-0167-851.000	Family Court	120.00
TXN00048441	04/20/2016	WAL-MART #3876	KN-Juice, Vegetables, Sugar	2220-7341-750.000	HealthWest	77.29
TXN00048712	04/26/2016	WAL-MART #3876	TC-Batteries for Safe	5880-0589-729.000	Transit System	10.97
TXN00048847	04/29/2016	WAL-MART #3876	KN-Eggs, Fruit, Produce, Milk	2220-7341-750.000	HealthWest	84.59
TXN00048699	04/26/2016	WALGREENS #4835	LH-Medical Supplies for JTC Residents	2920-0662-743.000	Child Care Fd	37.48
TXN00048728	04/27/2016	WALGREENS #4835	LH-Prescription Med for JTC Resident	2920-0662-741.000	Child Care Fd	70.99
TXN00048396	04/19/2016	WALGREENS #4835	SH-Milk	2220-7137-750.000	HealthWest	4.58
TXN00048320	04/18/2016	WALGREENS #4835	CC-Client #212117	2220-7324-750.000	HealthWest	4.28
TXN00048332	04/18/2016	WALGREENS #4835	BS-Bowls	2220-7040-729.000	HealthWest	1.05
TXN00048332	04/18/2016	WALGREENS #4835	BS-Client #308642	2220-7040-750.000	HealthWest	4.49
TXN00048667	04/25/2016	WALGREENS #4835	JB-LR Groceries	2220-7324-750.000	HealthWest	22.61

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TXN00048463	04/20/2016	WALGREENS #4835	BB-Bedtime Lotion	2220-7133-729.000	HealthWest	7.20
TXN00048179	04/13/2016	WALGREENS #4835	LH-Prescription Med for JTC Resident	2920-0662-741.000	Child Care Fd	11.99
TXN00048211	04/13/2016	WALGREENS #4835	DS-MTREM Group-3	2220-7043-750.000	HealthWest	2.29
TXN00048026	04/08/2016	WALGREENS #4835	LH-Lice Treatment for JTC Resident	2920-0662-743.000	Child Care Fd	27.55
TXN00048007	04/08/2016	WALGREENS #4835	LH-Lice Treatment for Resident	2920-0662-743.000	Child Care Fd	19.07
TXN00048084	04/11/2016	WALGREENS #4835	CC-Hygiene Products #212117	2220-7324-729.000	HealthWest	14.83
TXN00047800	04/04/2016	WALGREENS #4835	CC-Lock Box for Meds	2220-7324-729.000	HealthWest	22.25
TXN00047838	04/04/2016	WALGREENS #4835	BS-Coffee for JTC	2920-0662-750.000	Child Care Fd	9.39
TXN00048228	04/14/2016	WALGREENS #6279	LH-usb flash drive	2900-0050-727.000	Brookhaven	8.47
TXN00048477	04/20/2016	WALMART.COM	CP-Low Profile Box Spring	2220-7341-729.000	HealthWest	73.14
TXN00048569	04/22/2016	WALMART.COM	AR-Wipes, Electrical Cord	2210-6712-747.000	Public Health	131.98
TXN00048136	04/12/2016	WALMART.COM	CP-Memory Foam Mattresses	2220-7341-729.000	HealthWest	231.08
TXN00048601	04/25/2016	WATKINS PHARMACY MOTO	CP-Gloves, Razors, Bar Soap	2220-7341-729.000	HealthWest	320.10
TXN00047960	04/07/2016	WEF WYTHE	JW-Warner-WEF Renewal 7/1/16-6/30,	5910-0546-807.000	Regional Water Syster	101.50
TXN00047960	04/07/2016	WEF WYTHE	JW-Warner-WEF Renewal 7/1/16-6/30,	5910-0552-807.000	Regional Water Syster	101.50
TXN00047958	04/07/2016	WENDY'S #4678	DP-Meeting, Manistee	2220-7705-871.000	HealthWest	7.84
TXN00047987	04/07/2016	WENDY'S #4678	PB-Meeting, Manistee	2220-7147-871.000	HealthWest	8.14
TXN00048058	04/11/2016	WENDY'S - #18	KJ-Client RR	2220-7324-750.000	HealthWest	2.11
TXN00048583	04/22/2016	WENDY'S - #18	SM-Client #1036828	2220-7318-750.000	HealthWest	4.24
TXN00048047	04/11/2016	WENDY'S - #45	RR-Client #1036951 Engagement Rewa	2220-7325-750.000	HealthWest	3.48
TXN00048340	04/18/2016	WENDY'S - #9	SN-Client #1026329	2220-7321-750.000	HealthWest	4.24
TXN00048329	04/18/2016	WENDY'S 737	CW-Governors Conference	2300-0251-871.000	Accommodations Tax	7.94
TXN00048347	04/18/2016	WENDY'S 737	BB-Governors Conf	2300-0251-871.000	Accommodations Tax	7.73
TXN00048371	04/18/2016	WESCO #13	EJ-Client #1043356	2220-7321-750.000	HealthWest	1.00
TXN00048497	04/21/2016	WESCO #13	JC-Client #204681	2220-7148-750.000	HealthWest	9.87
TXN00048596	04/25/2016	WESCO #16	GL-ICE FOR APRIL HHW EVENT	5710-0526-747.000	Solid Waste Mgt	4.23
TXN00048628	04/25/2016	WESCO #18	JC-Clients #1032650 & #1042618	2220-7148-750.000	HealthWest	22.03
TXN00048065	04/11/2016	WESCO #18	CA-W D & L H-Gas cards	2920-1427-740.000	Child Care Fd	50.00
TXN00048557	04/22/2016	WESCO #2	DB-Client #1027784	2220-7321-750.000	HealthWest	3.98
TXN00048384	04/18/2016	WESCO #2	DB-Client #1027789	2220-7321-750.000	HealthWest	3.78
TXN00047933	04/06/2016	WESCO #21	MK-Client #1023265	2220-7318-750.000	HealthWest	2.48
TXN00047955	04/07/2016	WESCO #26	MK-Client #1013811	2220-7318-750.000	HealthWest	1.45
TXN00047894	04/05/2016	WESCO #3	JB-Fuel	2220-7324-760.000	HealthWest	20.00
TXN00048312	04/15/2016	WESCO #3	WM-Client #209114	2220-7324-750.000	HealthWest	6.97

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TXN00048770	04/28/2016	WESCO #3	TM-staff meeting	7010-0000-285.090	Employee Picnic Trust	24.65
TXN00048511	04/21/2016	WESCO #30	MK-Client #1016414	2220-7318-750.000	HealthWest	1.45
TXN00047808	04/04/2016	WESCO #30	CP-Bread & Cheese	2220-7341-750.000	HealthWest	7.96
TXN00047948	04/07/2016	WESCO #31	TB-SEED Gas Cards	2150-0167-740.000	Family Court	10.00
TXN00047978	04/07/2016	WESCO #31	TB-SEED Gas Cards	2150-0167-740.000	Family Court	140.00
TXN00048194	04/13/2016	WESCO #31	JG-fuel for maint truck/cans	2900-0086-760.000	Brookhaven	37.00
TXN00048603	04/25/2016	WESCO #31	CA-W D-Gas Cards	2920-1427-740.000	Child Care Fd	50.00
TXN00048644	04/25/2016	WESCO #31	JG-fuel for maint truck	2900-0086-760.000	Brookhaven	33.45
TXN00048319	04/18/2016	WESCO #31	HS-Client EH, Transport to Saginaw	2220-7325-860.000	HealthWest	15.00
TXN00048806	04/28/2016	WESCO #31	SS-AR Due S Smith	1010-0000-066.000	Balance Sheet Accoun	40.00
TXN00048851	04/29/2016	WESCO #31	JG-fuel for van	2900-0086-760.000	Brookhaven	38.00
TXN00047942	04/07/2016	WESCO #37	AD-Client #211011	2220-7148-750.000	HealthWest	3.39
TXN00048637	04/25/2016	WESCO #40	ES-FOCA-Gas	2150-0142-871.000	Family Court	42.72
TXN00048344	04/18/2016	WESCO #49	LH-resident donuts for natl donut day	2900-0082-747.000	Brookhaven	24.00
TXN00048365	04/18/2016	WESCO #49	DL-Client #1013611	2220-7328-750.000	HealthWest	3.67
TXN00047977	04/07/2016	WESCO #49	BK-SEED Gas Cards	2150-0167-740.000	Family Court	100.00
TXN00047989	04/07/2016	WESCO #49	KM-Client #1013611	2220-7329-750.000	HealthWest	3.17
TXN00048515	04/21/2016	WEST MARINE #78	RRH-life jackets, multi-tool	5920-5040-746.000	Wastewater Mgt Oper	562.90
TXN00048504	04/21/2016	WEST MICHIGAN RUBBER &	MEG-gloves	5920-5060-778.000	Wastewater Mgt Oper	202.09
TXN00048570	04/22/2016	WEST MICHIGAN RUBBER &	JG-Air Line Unit 0702	5880-0591-775.000	Transit System	18.04
TXN00048322	04/18/2016	WEST MICHIGAN RUBBER &	JG-Power Steering Line Unit 0702	5880-0591-775.000	Transit System	76.82
TXN00047986	04/07/2016	WEST MICHIGAN RUBBER &	KM-Air Lines (Stock)	5880-0591-775.000	Transit System	30.49
TXN00047947	04/07/2016	WEST MICHIGAN RUBBER &	JG-Power Steering Hose Unit 0903	5880-0591-775.000	Transit System	72.67
TXN00047856	04/04/2016	WEST MICHIGAN RUBBER &	DAV-matting, tubing, fittings	5920-5030-778.100	Wastewater Mgt Oper	29.84
TXN00047857	04/04/2016	WEST MICHIGAN RUBBER &	DAV-pipe fittings	5920-5030-778.100	Wastewater Mgt Oper	62.16
TXN00047810	04/04/2016	WEST MICHIGAN RUBBER &	KM-Air Lines (Stock)	5880-0591-775.000	Transit System	61.47
TXN00047813	04/04/2016	WEST MICHIGAN RUBBER &	JAA-hyd hoses, fittings	5920-5030-778.100	Wastewater Mgt Oper	24.43
TXN00047816	04/04/2016	WEST MICHIGAN RUBBER &	JAA-hyd hoses, fittings	5920-5030-778.100	Wastewater Mgt Oper	1,500.00
TXN00048867	04/29/2016	WEST MICHIGAN RUBBER &	JW-Brake Hose Unit 0703	5880-0591-775.000	Transit System	19.53
TXN00048721	04/27/2016	WIARCOM INC	TN-GPS Service April 2016	1010-0265-801.000	Michael E. Kobza Hall	167.65
TXN00048721	04/27/2016	WIARCOM INC	TN-GPS Service April 2016	5710-0520-801.000	Solid Waste Mgt	23.95
TXN00048721	04/27/2016	WIARCOM INC	TN-GPS Service April 2016	5710-0526-801.000	Solid Waste Mgt	23.95
TXN00048721	04/27/2016	WIARCOM INC	TN-GPS Service April 2016	5910-0546-801.000	Regional Water Syster	11.97
TXN00048721	04/27/2016	WIARCOM INC	TN-GPS Service April 2016	5910-0552-801.000	Regional Water Syster	11.98

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TXN00047983	04/07/2016	WIARCOM INC	ELP-gps monthly charges	5920-5050-855.000	Wastewater Mgt Oper	141.75
TXN00048079	04/11/2016	WM SUPERCENTER #2238	HS-Fire Chest for EH	2220-7325-729.000	HealthWest	21.07
TXN00048163	04/13/2016	WM SUPERCENTER #2238	SS-SAN NAPKIN	1010-0351-748.000	Sheriff Jail	75.20
TXN00048151	04/12/2016	WM SUPERCENTER #2238	CD-Travel Training Supplies	5880-0587-747.000	Transit System	5.44
TXN00047900	04/06/2016	WM SUPERCENTER #2238	BK-SEED Phone Cards	2150-0167-851.000	Family Court	555.00
TXN00047870	04/05/2016	WM SUPERCENTER #3876	AH-Fruit Smiles	2220-7319-750.000	HealthWest	15.84
TXN00047934	04/06/2016	WM SUPERCENTER #3876	JD-Bike, Lock, Clothes #211709	2220-0000-273.006	HealthWest	104.92
TXN00047759	04/01/2016	WM SUPERCENTER #3876	KN-Baking Cups	2220-7341-729.000	HealthWest	1.14
TXN00047759	04/01/2016	WM SUPERCENTER #3876	KN-Juice, Muffin Mixes, Cream Cheese	2220-7341-750.000	HealthWest	98.86
TXN00048036	04/11/2016	WM SUPERCENTER #3876	AN-D Smith-Dress clothes for interview	2150-0167-740.000	Family Court	52.04
TXN00048019	04/08/2016	WM SUPERCENTER #3876	AH-Popcorn, Cereal	2220-7319-750.000	HealthWest	9.98
TXN00048019	04/08/2016	WM SUPERCENTER #3876	AH-Glue, Swabs, Scissors, Super Color	2220-7319-729.000	HealthWest	38.43
TXN00048022	04/08/2016	WM SUPERCENTER #3876	KN-Bread, Produce, Fruit, Ice Cream	2220-7341-750.000	HealthWest	64.70
TXN00048279	04/15/2016	WM SUPERCENTER #3876	JW-supplies for united way day of carin	2080-0691-747.000	Parks	75.72
TXN00048434	04/20/2016	WM SUPERCENTER #3876	AH-Ear Covers	2220-7319-729.000	HealthWest	5.84
TXN00048434	04/20/2016	WM SUPERCENTER #3876	AH-Crackers, Snack Packages	2220-7319-750.000	HealthWest	9.09
TXN00048589	04/22/2016	WM SUPERCENTER #3876	SC-Geraniums, Miracle Grow	2220-7319-729.000	HealthWest	11.28
TXN00048741	04/27/2016	WM SUPERCENTER #3876	AH-Fruit Smiles	2220-7319-750.000	HealthWest	10.56
TXN00048741	04/27/2016	WM SUPERCENTER #3876	AH-Tote Boxes	2220-7319-729.000	HealthWest	29.34
TXN00048427	04/20/2016	WPS	DS-Assessment Booklets	2220-7319-729.000	HealthWest	954.00
TXN00048222	04/14/2016	WW GRAINGER	AJF-matting	5920-5020-771.000	Wastewater Mgt Oper	78.50
TXN00048098	04/12/2016	WWW.EAWM.NET	SH-HIPAA Legal Briefing	1010-0226-957.000	Human Resources	25.00
TXN00048749	04/27/2016	WWW.IMAGIN.ORG	TV-Class cancellation	6680-0258-957.000	Information Technolo	(850.00)
TXN00048218	04/14/2016	WWW.MOKASOFT.COM	KE-Sentencing Guideline Subscription	2150-0149-802.000	Family Court	10.00
TXN00048231	04/14/2016	Y-KNOT EMBROIDERY LLC	KC-staff uniforms	2080-0691-747.000	Parks	72.08
TXN00048692	04/26/2016	ZOOT S CAF ORD22635577	ES-STAY Conf-Lunch 4/24	2920-0152-871.000	Child Care Fd	11.51
						118,650.01

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/01/2016	EFT			Ref Num1: '19134'		
GL Trx #: 730709		US BANK-Jail/JTC 2013 Bond Pmt fr CapInt	Jail/JTC Debt Service Fund 3660-3661-996.000	Interest Exp on Long Term Debt	923,162.50	
					923,162.50	0.00
04/04/2016	EFT			Ref Num1: '18887'		
GL Trx #: 718335		ETS/VERMONT SYS-Mar16 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	865.75	
		ETS/VERMONT SYS-Mar16 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	18.64	
					884.39	0.00
04/07/2016	EFT			Ref Num1: '18891'		
GL Trx #: 718336		USAePay-Monthly Pmt Proc Fee Mar 2016	General Fund 1010-0216-810.000	Bank Service Charge	16.00	
		USAePay-Monthly Pmt Proc Fee Mar 2016	General Fund 1010-0148-810.000	Bank Service Charge	4.00	
					20.00	0.00
04/08/2016	PRR	United Way of the Lakeshore		Ref Num1: '297634' Ref Num2: 'R'		
PR Trx #: 716935			Imprest Payroll Fund 7040-0000-231.140	United Way	1,506.48	
					1,506.48	0.00
04/08/2016	EFT			Ref Num1: '18884'		
GL Trx #: 718377		ICMA-BW 7 2016 \$457 ER Contribution	Insurance 6770-0206-718.010	Benefit Option Plans	7,666.09	
		ICMA-BW 7 2016 \$457 EE Contribution	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	22,178.45	
					29,844.54	0.00
04/08/2016	EFT			Ref Num1: '18895'		
GL Trx #: 719736		ALERUS-BW 7 2016-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	19,288.16	
		ALERUS-BW 7 2016 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW 7 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	28,127.62	
					49,050.78	0.00
04/08/2016	EFT			Ref Num1: '18901'		
GL Trx #: 719737		MERS-03/16 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	510,712.00	
		MERS-03/16 DB EmployER Adjustment Invc	Insurance 6770-0209-874.000	Retirement Benefits Premium	148.10	
		MERS-03/16 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	110,246.48	
					621,106.58	0.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/11/2016	PRR	IRS		Ref Num1: ' EFT84' Ref Num2: 'R'		
		PR Trx #: 716943				
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	134,481.04	
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	134,481.04	
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	184,212.39	
					<u>453,174.47</u>	0.00
04/11/2016	EFT			Ref Num1: '18885'		
		GL Trx #: 720888				
		EMPOWER RET-BW 7 2016 \$457 ER Contrib	Insurance 6770-0206-718.010	Benefit Option Plans	3,918.22	
		EMPOWER RET-BW 7 2016 \$457 EE Contrib	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	14,296.98	
					<u>18,215.20</u>	0.00
04/14/2016	EFT			Ref Num1: '18926'		
		GL Trx #: 723748				
		ALERUS-03/16 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	165,149.99	
					<u>165,149.99</u>	0.00
04/14/2016	EFT			Ref Num1: '18929'		
		GL Trx #: 723750				
		ALERUS FINANCIAL-03/16 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	37,984.31	
					<u>37,984.31</u>	0.00
04/14/2016	Invst			Ref Num1: '18931'		
		GL Trx #: 723761				
		MRGN STNLY-Lincoln Schl Muni 2.62%5/1/22	Investment Fund 1020-0000-003.020	Bonds	3,000,000.00	
		MRGN STNLY-Lincoln Schl Muni 2.62%5/1/22	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	436.67	
		MRGN STNLY-Lincoln Schl Muni 2.62%5/1/22	Investment Fund 1020-0000-003.021	Unamortized Bond Premium-Investments	93,300.00	
					<u>3,093,736.67</u>	0.00
04/15/2016	EFT			Ref Num1: '119190'		
		GL Trx #: 722001				
		STANDBY L/C DEBT 12501544-00SOLID WASTE	Solid Waste Management 5710-0526-958.200	Perpetual Care	4,986.34	
		STANDBY L/C DEBT 12501544-00SOLID WASTE	Solid Waste Management 5710-0526-958.200	Perpetual Care	5,013.66	
					<u>10,000.00</u>	0.00
04/19/2016	EFT			Ref Num1: '18939'		
		GL Trx #: 729672				
		BC/BS-May 2016 Medical/Rx Premiums	6770-0207-910.205	Employee Medical Premiums	1,022,670.22	
		BC/BS-May 2016 Medical/Rx Premiums	7360-7360-910.215	Retiree Medical Premiums	352,545.68	
					<u>1,375,215.90</u>	0.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/19/2016	EFT			Ref Num1: '19138'		
		GL Trx #: 729976				
		DELTA DENTAL-March 2016 Claims	Insurance 6770-0205-910.000	Insurance Premium	61,653.07	
		DELTA DENTAL-Admin Fees May 2016	Insurance 6770-0205-910.000	Insurance Premium	3,057.32	
		DELTA DENTAL-May 2016 Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	4,805.50	
					69,515.89	0.00
04/21/2016	EFT			Ref Num1: '19139'		
		GL Trx #: 729977				
		ASU GROUP-03/16 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	14,813.70	
					14,813.70	0.00
04/22/2016	PRR	United Way of the Lakeshore		Ref Num1: ' 297701' Ref Num2: 'R'		
		PR Trx #: 722025				
			Imprest Payroll Fund 7040-0000-231.140	United Way	1,505.48	
					1,505.48	0.00
04/22/2016	EFT			Ref Num1: '18972'		
		GL Trx #: 723751				
		ICMA-BW 8 2016 \$457 ER Contribution	Insurance 6770-0206-718.010	Benefit Option Plans	7,008.88	
		ICMA-BW 8 2016 \$457 EE Contribution	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	22,503.45	
					29,512.33	0.00
04/22/2016	EFT			Ref Num1: '18978'		
		GL Trx #: 723755				
		ALERUS-BW 8 2016-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	19,405.33	
		ALERUS-BW 8 2016 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW 8 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	28,317.35	
					49,357.68	0.00
04/25/2016	PRR	IRS		Ref Num1: ' EFT85' Ref Num2: 'R'		
		PR Trx #: 722740				
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	132,942.21	
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	132,942.21	
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	181,936.05	
					447,820.47	0.00
04/25/2016	EFT			Ref Num1: '18973'		
		GL Trx #: 723753				
		EMPOWER RET-BW 8 2016 \$457 ER Contrib	Insurance 6770-0206-718.010	Benefit Option Plans	3,825.86	
		EMPOWER RET-BW 8 2016 \$457 EE Contrib	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	14,196.98	
					18,022.84	0.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount	
04/29/2016	EFT			Ref Num1: '19159'			
		GL Trx #: 731536					
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice Bonds Debt Service	3130-3130-993.000	Redemption of Bonds	430,000.00	
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	47,348.50	
		US BANK-MCBA/SOMBA 2010 CMH Bldg BondPmt	HealthWest Building Bonds Debt Service	3140-3140-993.000	Redemption of Bonds	190,000.00	
		US BANK-MCBA/SOMBA 2010 CMH Bldg BondPmt	HealthWest Building Bonds Debt Service	3140-3140-996.000	Interest Exp on Long Term Debt	158,428.13	
		US BANK-2008 Water Supply SystemInterest	Regional Water System	5910-0557-996.000	Interest Exp on Long Term Debt	141,196.89	
		US BANK-2015 Water Refunding Int Exp	Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	118,982.48	
		US BANK-2015 Water Refndng Premium Amort	Regional Water System	5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Current	728.43	
		US BANK-2015 Water Refndng DefLoss Amort	Regional Water System	5910-0000-302.000	Deferred Loss on Refunding		2,954.66
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-1630-996.000	Interest Exp on Long Term Debt	211,016.75	
		US BANK-2014 Capital Imp Bonds Interest	Information Technology Services ISF	6680-0228-996.000	Interest Exp on Long Term Debt	88,001.15	
		US BANK-2014 Capital Imp Bnds Prem Amort	Information Technology Services ISF	6680-0000-289.140	Unamort Premium-2014 CIBs-Current	20,833.85	
		US BANK-Water Systm No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0000-252.000	Current Bonds/Notes Payable	430,000.00	
		US BANK-Water Systm No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0533-996.000	Interest Exp on Long Term Debt	21,352.12	
		US BANK-Water Systm No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0534-996.000	Interest Exp on Long Term Debt	14,572.88	
		US BANK-WWMS 2008 GOLT Bond Pmt	Laketon Twnshp 71-21-0	8834-8037-996.000	Interest Exp on Long Term Debt	97,500.63	
		US BANK-WWMS 2008 GOLT Bond Pmt	Laketon Twnshp 71-21-0	8834-0000-252.000	Current Bonds/Notes Payable	260,000.00	
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8041-996.000	Interest Exp on Long Term Debt	247,222.54	
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8042-996.000	Interest Exp on Long Term Debt	26,267.41	
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8043-996.000	Interest Exp on Long Term Debt	44,500.06	
		US BANK-WWMS No 1-2015 Premium Amort	Muskegon/Egelston/Dalton Sewer	8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-Currer	79,598.12	
		US BANK-WWMS No 1-2015 Def Loss Amort	Muskegon/Egelston/Dalton Sewer	8841-0000-302.000	Deferred Loss on Refunding		7,635.00
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	10,360.00	
		US BANK-Michigan 2015 Capital Imp Bonds	General Debt Service Fund	3010-9150-996.000	Interest Exp on Long Term Debt	27,520.31	
		US BANK-Michigan 2015 Capital Imp Bonds	Wastewater Management Operations	5920-9150-996.000	Interest Exp on Long Term Debt	95,806.54	
		US BANK-Michigan 2015 Capital Imp Bonds	Wastewater Management Operations	5920-0000-289.150	Unamort Premium-2015 CIBs-Current	15,396.90	
		US BANK-Michigan 2015 Capital Imp Bonds	Information Technology Services ISF	6680-9150-996.000	Interest Exp on Long Term Debt	29,365.08	
		US BANK-Michigan 2015 Capital Imp Bonds	Information Technology Services ISF	6680-0000-289.150	Unamort Premium-2015 CIBs-Current	8,765.55	
					2,814,764.32	10,589.66	
					10,224,364.52	10,589.66	
				NET EFT PAYMENTS	<u>10,213,774.86</u>		

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:						
		General Fund	1010-0148-810.000	Bank Service Charge	4.00	
		General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		Investment Fund	1020-0000-003.020	Bonds	3,000,000.00	
		Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	93,300.00	
		Investment Fund	1020-0000-056.010	Accrued Interest Receivable	436.67	
		Parks	2080-0691-810.000	Bank Service Charge	884.39	
		General Debt Service Fund	3010-9150-996.000	Interest Exp on Long Term Debt	27,520.31	
		Hall of Justice Bonds Debt Service	3130-3130-993.000	Redemption of Bonds	430,000.00	
		Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	47,348.50	
		HealthWest Building Bonds Debt Service	3140-3140-993.000	Redemption of Bonds	190,000.00	
		HealthWest Building Bonds Debt Service	3140-3140-996.000	Interest Exp on Long Term Debt	158,428.13	
		Jail/JTC Debt Service Fund	3660-3661-996.000	Interest Exp on Long Term Debt	923,162.50	
		Solid Waste	5710-0526-958.200	Perpetual Care	10,000.00	
		Regional Water System	5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Current	728.43	
		Regional Water System	5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)	
		Regional Water System	5910-0557-996.000	Interest Exp on Long Term Debt	141,196.89	
		Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	118,982.48	
		Wastewater Management Operations	5920-0000-289.150	Unamort Premium-2015 CIBs-Current	15,396.90	
		Wastewater Management Operations	5920-9150-996.000	Interest Exp on Long Term Debt	95,806.54	
		Energy Improvements	6350-1630-996.000	Interest Exp on Long Term Debt	211,016.75	
		Information Technology Services ISF	6680-0000-289.140	Unamort Premium-2014 CIBs-Current	20,833.85	
		Information Technology Services ISF	6680-0000-289.150	Unamort Premium-2015 CIBs-Current	8,765.55	
		Information Technology Services ISF	6680-0228-996.000	Interest Exp on Long Term Debt	88,001.15	
		Information Technology Services ISF	6680-9150-996.000	Interest Exp on Long Term Debt	29,365.08	
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	14,813.70	
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	38,693.49	
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	37,984.31	
		Insurance	6770-0205-910.000	Insurance Premium	64,710.39	
		Insurance	6770-0206-718.010	Benefit Option Plans	22,419.05	
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,022,670.22	
		Insurance	6770-0209-874.000	Retirement Benefits Premium	510,860.10	
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	110,246.48	
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,270.00	
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	56,444.97	
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	267,423.25	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	267,423.25	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	366,148.44	
		Imprest Payroll Fund	7040-0000-231.140	United Way	3,011.96	
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	73,175.86	
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	165,149.99	
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	357,351.18	
		Fruit/NS Reg. Water System II	8718-0000-252.000	Current Bonds/Notes Payable	430,000.00	
		Fruit/NS Reg. Water System II	8718-0533-996.000	Interest Exp on Long Term Debt	21,352.12	
		Fruit/NS Reg. Water System II	8718-0534-996.000	Interest Exp on Long Term Debt	14,572.88	
		Laketon Twnshp 71-21-0	8834-0000-252.000	Current Bonds/Notes Payable	260,000.00	
		Laketon Twnshp 71-21-0	8834-8037-996.000	Interest Exp on Long Term Debt	97,500.63	

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS CONTINUED:						
		Muskegon/Egelston/Dalton Sewer	8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-Currer	79,598.12	
		Muskegon/Egelston/Dalton Sewer	8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)	
		Muskegon/Egelston/Dalton Sewer	8841-8041-996.000	Interest Exp on Long Term Debt	247,222.54	
		Muskegon/Egelston/Dalton Sewer	8841-8042-996.000	Interest Exp on Long Term Debt	26,267.41	
		Muskegon/Egelston/Dalton Sewer	8841-8043-996.000	Interest Exp on Long Term Debt	44,500.06	
		Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	10,360.00	
					10,213,774.86	