

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	05/09/15	through	05/22/15	\$ 14,672,263.89
Total P-Card Purchases	04/01/15	through	04/30/15	\$ 187,573.08
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TOTAL ACCOUNTS PAYABLE				\$ 14,859,836.97

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 05/09/2015 TO 05/22/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL AMOUNT	Fund-Dept-Acct Fund or Gen Fund	EXCEPTION RULE ("Not an Exception" is held)
RSTC CV 5/14/15	05/20/2015	753280	50.00	14TH CIRCUIT COURT-MUSKEGON	CC Circuit Court Restitution; 5/14/15;	50.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
5631	05/22/2015	753762	H 50.00	A & B WELDING COMPANY	WELD KITCHEN BEATERS	50.00	1010-0351-936.000 Sheriff Jail	0 Not an Exception
5/11/15 - 636AMYL	05/15/2015	753012	28.37	AARON/LINDSAY ALLARD	OVERPAYMENT AMYL-000636-0000-01	28.37	5910-0000-277.020 Regional Water System	7 Not AP(Payroll/Pass Through)
APRIL 2015	05/12/2015	752832	10,000.00	ACMH	PARENT TO PARENT SUPPORTS	10,000.00	2220-7325-801.000 HealthWest	1 Co Board Specific Appr
1125865	05/15/2015	753013	650.90	ACT	APR2015 WORKKEYS/NCRC	323.00	2751-6700-823.010 Jobs Education & Training	9 Community Program Support
						172.90	2731-6707-823.010 Wagner - Peyser	
						45.25	2763-6974-823.010 WIA Dislocated Wrk Program	
						109.75	2761-6975-823.010 WIA Adult Program	
3093174	05/22/2015	753763	H 32.79	ACTION INDUSTRIAL SUPPLY	jean allowance for fm-5	32.79	6340-0249-749.000 County South Campus	0 Not an Exception
3097098	05/22/2015	753763	H 95.99	ACTION INDUSTRIAL SUPPLY	BOOT ALLOWANCE FOR FM-3	95.99	6340-0249-749.000 County South Campus	0 Not an Exception
3091499	05/22/2015	753763	H 82.08	ACTION INDUSTRIAL SUPPLY	Jean Allowance for FM-5	82.08	6340-0249-749.000 County South Campus	0 Not an Exception
30931028	05/22/2015	753763	H 32.79	ACTION INDUSTRIAL SUPPLY	JEAN ALLOWANCE FM -5	32.79	6340-0249-749.000 County South Campus	0 Not an Exception
JPB200488.0136	05/20/2015	753470	21.70	ADAM LEE CARMEAN	Juror 200488 Date 05/13/2015	9.20	1010-0136-822.030 District Court	8 Authoritative Order
						12.50	1010-0136-822.010 District Court	
050515AS	05/14/2015	752931	6.50	ADRIANA SANCHEZ	Witness-State vs MMW	6.50	1010-0229-825.010 Prosecutor	8 Authoritative Order
18821	05/22/2015	753764	H 649.00	ADVANCED PRINTING & GRAPHICS	FAET POST CARDS	649.00	2759-6971-728.000 Food Assistance Employment&Training	0 Not an Exception
2370	05/22/2015	753765	H 282.00	ADVANTAGE MECHANICAL REFRIGER.	Backflow testing	282.00	2900-0052-801.000 Brookhaven	0 Not an Exception
2369	05/22/2015	753765	H 992.00	ADVANTAGE MECHANICAL REFRIGER.	Boiler Inspection	992.00	2900-0052-801.000 Brookhaven	0 Not an Exception
2454	05/22/2015	753765	H 373.00	ADVANTAGE MECHANICAL REFRIGER.	Backflow repair kits/labor	373.00	2900-0052-931.000 Brookhaven	0 Not an Exception
2461	05/22/2015	753765	H 514.50	ADVANTAGE MECHANICAL REFRIGER.	Labor charge /refrigerant pound	514.50	2900-0052-936.000 Brookhaven	0 Not an Exception
GLC1713601	05/22/2015	753766	H 305.20	ADVENTURES IN ADVERTISING	LUGGAGE TAGS FOR CHAMBER BRKFST	305.20	5810-0536-902.000 Airport	0 Not an Exception
TRAVEL 05/06/15	05/19/2015	753169	109.25	AERICA SWANSON	Expreimb MILEAGE 05/06/15	109.25	2220-7322-863.000 HealthWest	2 Employee Travel Reimb
AFLAC 5.22.15	05/22/2015	753572	8,310.22	AFLAC PREMIUM HOLDING	Employee deductions 5.22.15	8,310.22	7040-0000-231.150 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
9927008466	05/15/2015	753014	4.50	AIRGAS GREAT LAKES	Cylinder rental	4.50	5920-5020-945.000 Wastewater Management Operations	5 Avoid Addl Cost
9927008467	05/19/2015	753170	38.00	AIRGAS GREAT LAKES	Cylinder rental	30.40	5920-5020-945.000 Wastewater Management Operations	5 Avoid Addl Cost
						7.60	5920-5040-746.000 Wastewater Management Operations	
MYRMEL HV 4-15	05/12/2015	752833	223.55	ALAN J MYRMEL	Parent Mentoring; HV; 4/15	223.55	2920-0152-802.000 Child Care Fund	3 Personal Services by Indiv
MYRMEL JH 4/15	05/12/2015	752833	306.70	ALAN J MYRMEL	Parent Mentoring; JH; 4/15	306.70	2920-0152-802.000 Child Care Fund	3 Personal Services by Indiv
MYRMEL MN 4/15	05/12/2015	752833	157.50	ALAN J MYRMEL	Parent Mentoring; MN; 4/15	157.50	2920-0152-802.000 Child Care Fund	3 Personal Services by Indiv
MYRMEL TC 4/15	05/12/2015	752833	440.70	ALAN J MYRMEL	Parent Mentoring; TC; 4/15	440.70	2920-0152-802.000 Child Care Fund	3 Personal Services by Indiv
MYRMEL JD 4-15	05/12/2015	752833	157.95	ALAN J MYRMEL	Parent Mentoring; JD; 4/15	157.95	2920-0152-802.000 Child Care Fund	3 Personal Services by Indiv
RSTC JC 5/14/15	05/20/2015	753281	20.00	ALESHIA DONALD	Circuit Court Restitution; 5/14/15;	20.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
JPB215523.0136	05/20/2015	753351	24.00	ALEX SCOTT KEENEY	Juror 215523 Dates 05/06/2015-05/06/2015	11.50	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
JPB187561.0136	05/20/2015	753352	50.90	ALEXANDRIA MARIE ELWELL	Juror 187561 Dates 05/05/2015-05/06/2015	18.40	1010-0131-822.030 Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010 Circuit Court	
051915AEE	05/21/2015	753530	7.90	ALLENE EEK	Witness-State vs JRA	7.90	1010-0229-825.010 Prosecutor	8 Authoritative Order
RSTC AB 5/14/15	05/20/2015	753282	10.00	ALLSTATE INSURANCE COMPANY	Circuit Court Restitution; 5/14/15;	10.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
013000168272	05/15/2015	753015	1,030.94	ALLY FINANCIAL INC.	2 DODGE GRAND CARAVANS - MI DEAL LEASE	515.47	2220-7319-944.000 HealthWest	1 Co Board Specific Appr
						515.47	2220-7325-944.000 HealthWest	
05/11/15 - 1840ADA	05/15/2015	753016	9.43	ALT PROPERTY MANAGEMENT	OVERPAYMENT ADA1-001840-0000-04	5.32	5910-0000-226.012 Regional Water System	7 Not AP(Payroll/Pass Through)
						4.11	5910-0000-277.020 Regional Water System	
Mileage 05/19/15	05/22/2015	753573	56.93	AMANDA JONAS	ExpReimb-Mileage 05/16-05/19/15	56.93	2220-7330-863.000 HealthWest	2 Employee Travel Reimb
112	05/12/2015	752834	1,500.00	AMANDA TAGUE	PLACEMENT FEES FOR CMH CLIENTS	1,500.00	2220-0000-273.006 HealthWest	3 Personal Services by Indiv
050715AM	05/14/2015	752932	7.00	AMELIA MOORE	Witness-State vs CC	7.00	1010-0229-825.010 Prosecutor	8 Authoritative Order
050515AI	05/14/2015	752933	6.80	AMENDA INGRAHAM	Witness-State vs TP	6.80	1010-0229-825.010 Prosecutor	8 Authoritative Order
ABA HICKS 5/15	05/22/2015	753767	H 323.00	AMERICAN BAR ASSOCIATION	2015-16 Membership Dues Judge Hicks	323.00	1010-0131-807.000 Circuit Court	0 Not an Exception
0229675-IN	05/12/2015	752835	646.07	AMERICAN BIO MEDICAL CORP	12-PANEL CUP	646.07	1010-0351-743.000 Sheriff Jail	5 Avoid Addl Cost
22535434PE	05/12/2015	752836	95.63	AMERICAN MESSAGING	PAGER SERVICE - 05/15	95.63	1010-0301-850.000 Sheriff Operations	5 Avoid Addl Cost
050415AC	05/21/2015	753531	7.50	AMY COOK	Witness-State vs SA	7.50	1010-0229-825.010 Prosecutor	8 Authoritative Order
051415AG	05/21/2015	753532	12.80	AMY GUTOWSKI	Witness-State vs RDP	12.80	1010-0229-825.010 Prosecutor	8 Authoritative Order
PETTY CASH 04/03/1	05/19/2015	753171	14.96	Amy J Hall	04/03 Petty cash reconciliation	14.96	2220-7319-750.000 HealthWest	1 Co Board Specific Appr
JPB200412.0136	05/20/2015	753353	24.00	AMY LEE ROSS	Juror 200412 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						11.50	1010-0131-822.030 Circuit Court	
JPB220176.0136	05/20/2015	753354	21.70	AMY LYNN BALSLEY	Juror 220176 Date 05/05/2015	9.20	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	

05/26/2015

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL AMOUNT	Fund-Dept-Acct Fund or Gen Fund	EXCEPTION RULE ("Not an Exception" is held)
051315ALB	05/18/2015	753142	13.60	AMY LYNN BOSSE	Witness-State vs DK	13.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
51115ALN	05/19/2015	753172	100.20	AMY LYNN NOWICKI, RN	Witness-State vs TJ	100.20	1010-0229-825.010 Prosecutor	8 Authoritative Order
MAY 2015 EXP REIMI	05/22/2015	753768 H	65.00	AMY THOMMEN	Senior Marketing Group Membership; Fun Da	50.00	2900-0050-807.000 Brookhaven	0 Not an Exception
						15.00	2900-0050-902.020 Brookhaven	
JPB200410.0136	05/20/2015	753471	36.50	ANDREW DAVID ANDERSON	Juror 200410 Date 05/13/2015	11.50	1010-0136-822.030 District Court	8 Authoritative Order
						25.00	1010-0136-822.010 District Court	
JPB185258.0136	05/20/2015	753355	50.90	ANDREW DOUGLAS HILL	Juror 185258 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030 Circuit Court	
JPB220050.0136	05/20/2015	753356	50.90	ANDREW SCOTT WEAVERS	Juror 220050 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030 Circuit Court	
051815AP	05/21/2015	753533	6.40	ANGEL PETTY	Witness-State vs DLP	6.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
MILEAGE 04/29/15	05/19/2015	753173	114.71	ANGELA HOLMSTROM	ExpReimb Mileage 04/1-04/29/15	114.71	2220-7318-863.000 HealthWest	2 Employee Travel Reimb
RSTC DW 5/14/15	05/20/2015	753283	25.00	ANGELA PERKINS	Circuit Court Restitution; 5/14/15;	25.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
JUNE 2015	05/15/2015	753017	1,690.00	ANITA SEEWALD	LEASING HOME FOR FOSTER CARE	1,690.00	2220-0000-273.005 HealthWest	1 Co Board Specific Appr
JPB197763.0136	05/20/2015	753357	35.50	ANN MARIE DOBBERSTEIN	Juror 197763 Date 05/05/2015	23.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
RSTJ 86810	05/20/2015	753503	2.72	ANN SMITH	Juvenile Ct Restitution 5/14/15	2.72	7010-0000-272.000 Trust and Agency	8 Authoritative Order
531498	05/15/2015	753018	311.62	ANSWER UNITED	MONTHLY PHONE SERVICE	108.67	2220-7322-851.000 HealthWest	5 Avoid Addl Cost
						3.98	2220-7323-851.000 HealthWest	
						3.97	2220-7341-851.000 HealthWest	
						195.00	2220-7330-851.000 HealthWest	
JPB209533.0136	05/20/2015	753358	149.30	ANTHONY GERARD KLEIN	Juror 209533 Dates 05/05/2015-05/08/2015	36.80	1010-0131-822.030 Circuit Court	8 Authoritative Order
						112.50	1010-0131-822.010 Circuit Court	
336531	05/22/2015	753574	49.71	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES REPLACE PO 15175:	7.50	2210-6311-809.000 Public Health	5 Avoid Addl Cost
						3.69	2210-6312-809.000 Public Health	
						17.10	2210-6413-809.000 Public Health	
						11.25	2210-6313-809.000 Public Health	
						10.17	2210-6710-809.000 Public Health	
335936	05/12/2015	752837	65.03	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	40.48	5880-0591-776.000 Muskegon Area Transit System	5 Avoid Addl Cost
						24.55	5880-0591-749.000 Muskegon Area Transit System	
334893	05/19/2015	753174	58.76	APPARELMASTER - MUSKEGON INC	Veteran's Center-Floor mat rental	58.76	2930-8939-978.000 Veterans Affairs Dept	9 Community Program Support
336939	05/22/2015	753574	49.71	APPARELMASTER - MUSKEGON INC	Laundry services	7.50	2210-6311-809.000 Public Health	1 Co Board Specific Appr
						11.25	2210-6313-809.000 Public Health	
						10.17	2210-6710-809.000 Public Health	
						17.10	2210-6413-809.000 Public Health	
						3.69	2210-6312-809.000 Public Health	
336606	05/19/2015	753174	90.21	APPARELMASTER - MUSKEGON INC	Floor mats WLCSB	90.21	2220-7132-931.000 HealthWest	1 Co Board Specific Appr
336658	05/19/2015	753174	10.00	APPARELMASTER - MUSKEGON INC	Floor mats for Brinks	10.00	2220-7341-931.000 HealthWest	1 Co Board Specific Appr
336337	05/22/2015	753574	74.93	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	49.44	5880-0591-776.000 Muskegon Area Transit System	5 Avoid Addl Cost
						25.49	5880-0591-749.000 Muskegon Area Transit System	
631-7552313	05/22/2015	753769 H	35.00	ARAMARK UNIFORM SERVICES	Uniform Rentals	30.77	5920-5040-749.000 Wastewater Management Operations	0 Not an Exception
						4.23	5920-5040-776.000 Wastewater Management Operations	
631-7552311	05/22/2015	753769 H	32.73	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	17.38	5920-5040-776.000 Wastewater Management Operations	0 Not an Exception
						15.35	5920-5040-749.000 Wastewater Management Operations	
631-7542967	05/22/2015	753769 H	28.94	ARAMARK UNIFORM SERVICES	Mat & Uniform cleaning	28.94	5710-0526-749.000 Solid Waste Management	0 Not an Exception
631-7552310	05/22/2015	753769 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	20.00	5920-5040-749.000 Wastewater Management Operations	0 Not an Exception
						16.20	5920-5040-776.000 Wastewater Management Operations	
631-7556933	05/22/2015	753769 H	28.94	ARAMARK UNIFORM SERVICES	Mat and Uniform Cleaning	28.94	5710-0526-749.000 Solid Waste Management	0 Not an Exception
631-7552312	05/22/2015	753769 H	34.69	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	12.20	5920-5040-776.000 Wastewater Management Operations	0 Not an Exception
						22.49	5920-5040-749.000 Wastewater Management Operations	
631-7547690	05/22/2015	753769 H	28.94	ARAMARK UNIFORM SERVICES	Mat and Uniform Cleaning	28.94	5710-0526-749.000 Solid Waste Management	0 Not an Exception
631-7552314	05/22/2015	753769 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	9.60	5920-5040-776.000 Wastewater Management Operations	0 Not an Exception
						46.36	5920-5040-749.000 Wastewater Management Operations	
631-7552315	05/22/2015	753769 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	28.94	5710-0526-749.000 Solid Waste Management	0 Not an Exception
EOB 1358	05/15/2015	753019	8,351.48	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	8,351.48	2220-7157-801.179 HealthWest	1 Co Board Specific Appr
33391	05/19/2015	753175	300.60	ARCHITECTURAL HARDWARE	Lock Body and Scalp for Jail	300.60	1010-0271-931.050 County Jail Building	5 Avoid Addl Cost

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33392	05/19/2015	753175	6.00	ARCHITECTURAL HARDWARE	Keys	6.00	1010-0265-931.050	Michael E. Kobza Hall of Justice	5 Avoid Addl Cost
RSTC SM 5/14/15	05/20/2015	753284	25.00	ARLESTER OVERSTREET	Circuit Court Restitution; 5/14/15;	25.00	7010-0000-271.500	Trust and Agency	8 Authoritative Order
Arrow 5.22.15	05/22/2015	753575	245.72	ARROW FINANCIAL SERVICES LLC	Employee deduction 5.22.15	245.72	7040-0000-231.168	Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
842916	05/22/2015	753770	37.20	ARROW UNIFORM LLC	Order # 276477, R. Nichols	37.20	5880-0587-749.000	Muskegon Area Transit System	0 Not an Exception
JPB188668.0136	05/20/2015	753359	24.00	ASHLEY MARIE TROMBLEY	Juror 188668 Dates 05/06/2015-05/06/2015	12.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						11.50	1010-0131-822.030	Circuit Court	
RSTC RW 5/14/15	05/20/2015	753285	20.00	ASHRO	Circuit Court Restitution; 5/14/15;	20.00	7010-0000-271.500	Trust and Agency	8 Authoritative Order
PC0002	05/22/2015	753771	300.00	ASSOCIATED LANGUAGE CONSULTAN	Translation Services	300.00	1010-0148-802.000	Probate Court	0 Not an Exception
051315ALJ	05/18/2015	753143	6.70	AUSTIN JANSIEWICZ	Witness-State vs CLD	6.70	1010-0229-825.010	Prosecutor	8 Authoritative Order
JPB208322.0136	05/20/2015	753472	21.70	AUSTIN ROBERT-LEE KOPS	Juror 208322 Date 05/13/2015	9.20	1010-0136-822.030	District Court	8 Authoritative Order
						12.50	1010-0136-822.010	District Court	
33097	05/22/2015	753576	332.60	AUTOMATIC DOOR SERVICE OF GRAN	SERVICE CALL ON HANDICAP DOOR AT VETS C	332.60	6340-0246-931.050	County South Campus	5 Avoid Addl Cost
EOB 1392	05/19/2015	753176	7,954.50	AVAL INC	CLS for Gretchen's Place residents	7,954.50	2220-7157-801.179	HealthWest	1 Co Board Specific Appr
EOB 1375	05/19/2015	753176	94.20	AVAL INC	CLS for Gretchen's Place residents	94.20	2220-7157-801.179	HealthWest	1 Co Board Specific Appr
EOB 1386	05/19/2015	753176	776.49	AVAL INC	CLS for Gretchen's Place residents	776.49	2220-7157-801.179	HealthWest	1 Co Board Specific Appr
EOB 1406	05/22/2015	753577	15,541.23	AVAL INC	CLS for Gretchen's Place residents	15,541.23	2220-7157-801.179	HealthWest	1 Co Board Specific Appr
15-002(61)	05/12/2015	752838	750.00	AVIANT PROPERTIES, LLC	Veteran's Trust Fund/Rent assist RS	750.00	2940-0683-849.000	Veterans Trust Fund	9 Community Program Support
051115BB	05/14/2015	752984	7.10	BABETTE BAKER	Witness-State vs MP	7.10	1010-0229-825.010	Prosecutor	8 Authoritative Order
MILEAGE 04/29/15	05/19/2015	753177	150.08	Barbara A VanFossen	ExpReimb Mileage 04/02-04/29/15	150.08	2220-7144-863.000	HealthWest	2 Employee Travel Reimb
BF 5.22.15	05/22/2015	753578	501.50	BARBARA FOLEY	Employee deduction 5.22.15	501.50	7040-0000-231.160	Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
0518152	05/22/2015	753579	86.90	BARBARA JOHNSON	Interpreter/hearing impaired	6.90	2220-7320-863.000	HealthWest	3 Personal Services by Indiv
						80.00	2220-7320-801.000	HealthWest	
051415	05/19/2015	753178	86.90	BARBARA JOHNSON	Interpretation Services for the Hearing Impair	6.90	2220-7320-863.000	HealthWest	3 Personal Services by Indiv
						80.00	2220-7320-801.000	HealthWest	
JPB193797.0136	05/20/2015	753473	21.70	BARBARA LYNN UDELL	Juror 193797 Date 05/13/2015	12.50	1010-0136-822.010	District Court	8 Authoritative Order
						9.20	1010-0136-822.030	District Court	
EOB 1405	05/22/2015	753580	1,430.00	BARCLAY SENIOR VILLAGE	Housing Assistance	1,430.00	2220-7347-801.139	HealthWest	9 Community Program Support
EOB 1412	05/22/2015	753581	666.88	BARRY CO CMH AUTHORITY	Hospital inpatient services	666.88	2220-7160-801.000	HealthWest	1 Co Board Specific Appr
EOB 1310	05/12/2015	752839	2,960.00	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	2,960.00	2220-7348-801.000	HealthWest	1 Co Board Specific Appr
5816	05/19/2015	753179	321.00	BELASCO ELECTRIC	Electrical service at Wolf Lake Pump	321.00	8010-8551-700.000	Drain Fund	8 Authoritative Order
157136	05/22/2015	753772	1,499.00	BELL'S OF WHITEHALL INC	Cherry Table with single Pedestal	1,499.00	1010-0136-729.000	District Court	0 Not an Exception
5/11/15 - 880CARL	05/15/2015	753020	25.48	BEN BURKHOLDER	OVERPAYMENT CARL-000880-0000-02	25.48	5910-0000-277.020	Regional Water System	7 Not AP(Payroll/Pass Through)
040815BS	05/14/2015	752934	7.00	BENJAMIN SHALIFOE	Witness-State vs SKC	7.00	1010-0229-825.010	Prosecutor	8 Authoritative Order
042115BS	05/14/2015	752934	7.00	BENJAMIN SHALIFOE	Witness-State vs SKC	7.00	1010-0229-825.010	Prosecutor	8 Authoritative Order
050515BS	05/14/2015	752934	7.00	BENJAMIN SHALIFOE	Witness-State vs SKC	7.00	1010-0229-825.010	Prosecutor	8 Authoritative Order
050615BS	05/14/2015	752935	6.40	BETTY SIMS	Witness-State vs LW	6.40	1010-0229-825.010	Prosecutor	8 Authoritative Order
051115BW	05/21/2015	753534	6.40	BETTY WATSON	Witness-State vs TRG	6.40	1010-0229-825.010	Prosecutor	8 Authoritative Order
22710	05/22/2015	753773	76.23	BIG APPLE BAGELS	Judges Meeting	76.23	1010-0136-864.000	District Court	0 Not an Exception
22706	05/22/2015	753773	54.30	BIG APPLE BAGELS	Judges Meeting	54.30	1010-0136-864.000	District Court	0 Not an Exception
088981	05/13/2015	752916	2,957.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-1523 Haverhill	2,957.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
089056	05/13/2015	752916	350.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-4564 Manchester	350.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
089213	05/13/2015	752916	389.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-1523 Haverhill	389.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
JPB213583.0136	05/20/2015	753474	34.20	BLAINE MICHAEL EMERSON	Juror 213583 Date 05/13/2015	9.20	1010-0136-822.030	District Court	8 Authoritative Order
						25.00	1010-0136-822.010	District Court	
I4231048	05/22/2015	753582	40.56	BLOCK & CO	Bag Secure Seal GRN 14.5"	40.56	1010-0253-729.000	Treasurer	5 Avoid Addl Cost
RSTC SW 5/14/15	05/20/2015	753286	5.00	BLODGETT BURN CENTER	Circuit Court Restitution; 5/14/15;	5.00	7010-0000-271.500	Trust and Agency	8 Authoritative Order
TO-STACY 24	05/22/2015	753583	22,894.79	BLUE LAKE TOWNSHIP	Final Settlement	22,894.79	5164-0000-226.020	2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
NC1001224676	05/22/2015	753774	382.67	BOB BARKER COMPANY	Personal products	382.67	1010-0351-748.000	Sheriff Jail	0 Not an Exception
5856	05/22/2015	753775	260.00	BOB BROOKS COMPUTER SALES INC	Toner	2.67	2150-0166-729.000	Family Court	0 Not an Exception
						14.25	2150-0230-729.000	Family Court	
						3.56	1010-0132-729.000	Circuit Court Collections	
						137.42	2150-0142-729.000	Family Court	
						29.70	2150-0149-729.000	Family Court	
						2.67	1010-0131-729.000	Circuit Court	
						6.55	2150-0146-729.000	Family Court	
						63.18	2920-0152-729.000	Child Care Fund	

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5934	05/22/2015	753775 H	351.00	BOB BROOKS COMPUTER SALES INC	TONER	351.00	1010-0229-729.000	Prosecutor	0 Not an Exception
5878	05/22/2015	753775 H	608.00	BOB BROOKS COMPUTER SALES INC	Toners	608.00	1010-0136-729.000	District Court	0 Not an Exception
0511158B	05/14/2015	752985	7.10	BONNIE BAKER	Witness-State vs MP	7.10	1010-0229-825.010	Prosecutor	8 Authoritative Order
EOB 953	05/12/2015	752840	7,074.00	BORGESS MEDICAL CENTER	INPATIENT SERVICES FOR CMH CLIENT C. SHE	7,074.00	2220-7073-802.050	HealthWest	1 Co Board Specific Appr
60784	05/13/2015	752917	220.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm-2147 Lincoln Park	220.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60633	05/13/2015	752917	390.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1724 7th ST	390.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60763	05/13/2015	752917	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-5690 White	200.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60951	05/13/2015	752917	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1952 Hoyt	200.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60844	05/13/2015	752917	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-5720 Marjorie	240.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60791	05/13/2015	752917	260.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1332 Winchester	260.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60793	05/13/2015	752917	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-6505 Apple	2,450.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60950	05/13/2015	752917	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2502 Westwood	200.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60792	05/13/2015	752917	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1977 Crowley	240.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60797	05/13/2015	752917	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-4413 Brewer	240.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60811	05/13/2015	752917	220.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2481 McLaughlin	220.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60875	05/13/2015	752917	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2083 Forest Park	200.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60777	05/13/2015	752917	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-569 S. Maple Island	200.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60012	05/13/2015	752917	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1724 Lakeshore	200.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60855	05/13/2015	752917	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1975 Continental	240.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
59786	05/13/2015	752917	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2118 Moulton	200.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
60663	05/13/2015	752917	2,650.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2141 Leahy	2,650.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
RSTC CD 5/14/15	05/20/2015	753287	50.00	BRADY JONES	Circuit Court Restitution; 5/14/15;	50.00	7010-0000-271.500	Trust and Agency	8 Authoritative Order
BRAINS GORRIE 4/15	05/22/2015	753776 H	650.00	BRAINS LLP	Psychological Eval; D G; 4/16/15	650.00	2920-0667-802.000	Child Care Fund	0 Not an Exception
JPB203297.0136	05/20/2015	753360	50.90	BRANDI LEE COWELL	Juror 203297 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030	Circuit Court	
JPB210114.0136	05/20/2015	753475	48.00	BRANDI YVONNE BALZER	Juror 210114 Date 05/13/2015	25.00	1010-0136-822.010	District Court	8 Authoritative Order
						23.00	1010-0136-822.030	District Court	
050515BJL	05/14/2015	752936	25.20	BRANDI-JO LANNING	Witness-State vs MJB	25.20	1010-0229-825.010	Prosecutor	8 Authoritative Order
JPB216981.0136	05/20/2015	753476	48.00	BRANDON EARL GOSSELIN	Juror 216981 Date 05/13/2015	25.00	1010-0136-822.010	District Court	8 Authoritative Order
						23.00	1010-0136-822.030	District Court	
JPB219428.0136	05/20/2015	753361	78.50	BRANDON LOUIS MEYERS	Juror 219428 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						46.00	1010-0131-822.030	Circuit Court	
BRECAP1505	05/19/2015	753180	107.16	BRENDA ISENHART	Expreamb B. Isenhart Travel 04/22/15-04/23/15	107.16	2739-2956-863.000	DET Cost Pool	2 Employee Travel Reimb
JPB217965.0136	05/20/2015	753362	87.70	BRENTON CALEB LOMBARD	Juror 217965 Dates 05/05/2015-05/06/2015	55.20	1010-0131-822.030	Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010	Circuit Court	
9	05/15/2015	753021	5,800.00	BRETT MICHAEL WHALEN	BATHROOM MODIFICATIONS	5,800.00	2220-7347-931.002	HealthWest	3 Personal Services by Indiv
TONLBUCHBERG	05/15/2015	753022	36.69	BRETT N RODGERS	OVER PMT ON KEVEN BUCHBERGER	36.69	7010-0000-208.000	Trust and Agency	7 Not AP(Payroll/Pass Through)
BR 5.22.15	05/22/2015	753584	2,934.10	BRETT N RODGERS, TRUSTEE	Employee deduction 5.22.15	2,934.10	7040-0000-231.160	Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
JPB194493.0136	05/20/2015	753363	87.70	BRIAN DAVID GUARISCO	Juror 194493 Dates 05/05/2015-05/06/2015	55.20	1010-0131-822.030	Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010	Circuit Court	
JPB199012.0136	05/20/2015	753364	24.00	BRIAN JAMES SOBOLEWSKI	Juror 199012 Date 05/05/2015	12.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						11.50	1010-0131-822.030	Circuit Court	
JPB199204.0136	05/20/2015	753365	24.00	BRIAN LEE BOERSEMA	Juror 199204 Date 05/05/2015	11.50	1010-0131-822.030	Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010	Circuit Court	
JPB207281.0136	05/20/2015	753366	55.50	BRIANNA KAY JACKSON	Juror 207281 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030	Circuit Court	
BRIDGES 4/15	05/22/2015	753777 H	660.00	BRIDGES OF WEST MICHIGAN	Counseling; S D; 4/15	660.00	2920-0667-802.000	Child Care Fund	0 Not an Exception
7887386	05/22/2015	753585	302.04	BRIGGS CORP.	Office supplies	302.04	2900-0072-727.000	Brookhaven	5 Avoid Addl Cost
9727789	05/15/2015	753023	638.55	BRINK'S INC.	ARMORED TRANSPORTATION MAY 2015	319.28	1010-0253-810.000	Treasurer	1 Co Board Specific Appr
						319.27	2150-0142-810.000	Family Court	
05/05/15	05/22/2015	753778 H	1,530.00	BRITTON & BOSSEN BROEK, ATTORNE	LEGAL FEES APRIL 2015	765.00	5910-0546-829.000	Regional Water System	0 Not an Exception
						765.00	5910-0552-829.000	Regional Water System	
JPB194135.0136	05/20/2015	753367	24.00	BRUCE VERLYN COOPER	Juror 194135 Date 05/05/2015	12.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						11.50	1010-0131-822.030	Circuit Court	
JPB216445.0136	05/20/2015	753368	21.70	CALVIN KENNETH MATTHEWS II	Juror 216445 Date 05/05/2015	12.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						9.20	1010-0131-822.030	Circuit Court	

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EOB 1357	05/15/2015	753024	300.00	CAMP SUNSHINE INC	DD RESPITE CAMP	300.00	2220-7159-801.127 HealthWest	1 Co Board Specific Appr
050715CC	05/14/2015	752986	6.80	CANDACE COLEMAN	Witness-State vs MKR	6.80	1010-0229-825.010 Prosecutor	8 Authoritative Order
50737	05/15/2015	753025	2,301.90	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents - Wk 4/26-5	2,301.90	2920-0662-750.000 Child Care Fund	1 Co Board Specific Appr
50747	05/19/2015	753181	7,980.51	CANTEEN SERVICES INC	4/26-5/2/15 MCJ Meals	7,980.51	1010-0351-801.000 Sheriff Jail	1 Co Board Specific Appr
TO-STACY 25	05/22/2015	753586	28,959.76	CASNOVIA TOWNSHIP	Final Settlement	28,959.76	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
JPB188106.0136	05/20/2015	753369	73.90	CATHERINE MAE BERG	Juror 188106 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						41.40	1010-0131-822.030 Circuit Court	
JPB208700.0136	05/20/2015	753477	24.00	CATHY JUNE CHANDLER	Juror 208700 Date 05/13/2015	11.50	1010-0136-822.030 District Court	8 Authoritative Order
						12.50	1010-0136-822.010 District Court	
TO-STACY 26	05/22/2015	753587	15,001.32	CEDAR CREEK TOWNSHIP	Final Settlement	15,001.32	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
SCOTT RDR 4/15	05/12/2015	752841	450.00	CEDRIC H SCOTT MA CAC II	Counseling; RR; 4/15	450.00	2920-0667-802.000 Child Care Fund	3 Personal Services by Indiv
171344-00	05/19/2015	753182	56.15	CENTRAL MICHIGAN PAPER COMPAN	Printing Press Paper Supplies	56.15	6330-0235-729.000 Office Services	4 Discount Not Lost
172339	05/22/2015	753588	303.27	CENTRAL MICHIGAN PAPER COMPAN	Printing Press Paper Supplies	225.53	6330-0235-729.000 Office Services	4 Discount Not Lost
						77.74	6330-0238-729.000 Office Services	
172380-00	05/19/2015	753182	44.94	CENTRAL MICHIGAN PAPER COMPAN	Printing Press Paper Supplies	44.94	6330-0238-729.000 Office Services	4 Discount Not Lost
172341-00	05/19/2015	753182	254.40	CENTRAL MICHIGAN PAPER COMPAN	Printing Press Paper Supplies	254.40	6330-0235-729.000 Office Services	4 Discount Not Lost
171342-00	05/19/2015	753182	639.51	CENTRAL MICHIGAN PAPER COMPAN	Printing Press Paper Supplies	518.38	6330-0235-729.000 Office Services	4 Discount Not Lost
						121.13	6330-0238-729.000 Office Services	
12487	05/15/2015	753026	3,697.66	CENTRAL WELLS & PUMPS	RAISE EXISTING WELL HEAD PER HEALTH INSP	3,697.66	2220-7347-931.000 HealthWest	1 Co Board Specific Appr
04/30/15	05/22/2015	753589	23.70	CET PHARMACY LLC	Pharmacy Services for DP	23.70	2220-7322-741.000 HealthWest	1 Co Board Specific Appr
051315DSB	05/20/2015	753288	12.00	CHAD BOSSE	Witness-State vs DK	12.00	1010-0229-825.010 Prosecutor	8 Authoritative Order
051315CEB	05/18/2015	753144	13.60	CHAD BOSSE	Witness-State vs DK	13.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
5/11/15 - 1926SUMM	05/15/2015	753027	216.17	CHAD/RACHEL STAUDACHER	REFUND DEPOSIT SUMM-001926-0000-03	216.17	5910-0000-255.000 Regional Water System	7 Not AP(Payroll/Pass Through)
JUNE 2015	05/15/2015	753028	1,124.12	CHARLES BEAL	RESIDENTIAL SPACE RENTAL OR LEASE	1,124.12	2220-0000-273.005 HealthWest	1 Co Board Specific Appr
051115CB	05/21/2015	753535	7.60	CHARLES BUDWICK	Witness-State vs CEB	7.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB217108.0136	05/20/2015	753370	78.50	CHARLES DENNIS FLOYD	Juror 217108 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						46.00	1010-0131-822.030 Circuit Court	
051415CSR	05/21/2015	753536	6.80	CHARLES RAINBOLT	Witness-State vs AKH	6.80	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB192592.0136	05/20/2015	753371	50.90	CHARLES RAY MORTENSON	Juror 192592 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030 Circuit Court	
RSTC AC 5/14/15	05/20/2015	753289	125.00	CHARLES WHITLOW	Circuit Court Restitution; 5/14/15;	125.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
RSTC HT 5/14/15	05/20/2015	753290	10.00	CHARLES YOUNG	Circuit Court Restitution; 5/14/15;	10.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
RSTC KM 5/14/15	05/20/2015	753291	230.00	CHEEMA PUMP AND PANTRY	Circuit Court Restitution; 5/14/15;	230.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
051115CC	05/20/2015	753504	7.60	CHRIS CARLSON	Witness-State vs TLJ	7.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
CMWPOSTAGE05061	05/22/2015	753779	19.99	Christine M Workman	ExpReimb Postage Reimbursement	19.99	1010-0225-730.000 Equalization	0 Not an Exception
051415CLB	05/21/2015	753537	7.50	CHRISTOPHER BURMEISTER	Witness-State vs SRO	7.50	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB197774.0136	05/20/2015	753372	78.50	CHRISTOPHER MICHAEL YEAGER	Juror 197774 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						46.00	1010-0131-822.030 Circuit Court	
301234844	05/22/2015	753780	277.77	CINTAS	Floor Mats for WRC	277.77	2220-7132-931.000 HealthWest	0 Not an Exception
TO-STACY 17	05/22/2015	753590	66,083.83	CITY OF MONTAGUE	Final Settlement	66,083.83	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
01027000 5/15	05/15/2015	753030	112.72	CITY OF MONTAGUE	01027000/8620 Water St	112.72	5920-5060-923.000 Wastewater Management Operations	5 Avoid Addl Cost
March 2015	05/15/2015	753029	20.00	CITY OF MONTAGUE	Drunk Driving Reimbursement March 2015	20.00	7010-0000-228.471 Trust and Agency	7 Not AP(Payroll/Pass Through)
15-0003772	05/22/2015	753591	549.69	CITY OF MUSKEGON	WATER SAMPLING MARCH 2015 - SOUTHSIDE	549.69	5910-0552-801.400 Regional Water System	5 Avoid Addl Cost
15-0003771	05/22/2015	753591	10,694.93	CITY OF MUSKEGON	March 2015 - Water maintenance-Southside/	10,138.34	5910-0552-801.000 Regional Water System	5 Avoid Addl Cost
						556.59	5910-0552-801.300 Regional Water System	
04302015	05/15/2015	753031	12,118.23	CITY OF MUSKEGON	APRIL FINES AND COSTS	12,118.23	7010-0000-216.030 Trust and Agency	7 Not AP(Payroll/Pass Through)
0103198903-0515	05/19/2015	753183	2.67	CITY OF MUSKEGON	LB- 347 ROBERTS ST	2.67	5500-0000-039.000 Land Bank	5 Avoid Addl Cost
RSTC DZ 5/14/15	05/20/2015	753292	10.00	CITY OF MUSKEGON	Circuit Court Restitution; 5/14/15;	10.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
15-0003767	05/22/2015	753591	4,066.00	CITY OF MUSKEGON	WATER MAINTENANCE MARCH 2015-NORTH!	3,475.60	5910-0546-801.000 Regional Water System	5 Avoid Addl Cost
						590.40	5910-0546-801.300 Regional Water System	
15-0003768	05/22/2015	753591	1,221.03	CITY OF MUSKEGON	WATER SAMPLING MARCH 2015-NORTHSIDE	1,221.03	5910-0546-801.400 Regional Water System	5 Avoid Addl Cost
TO-STACY 18	05/22/2015	753592	964,184.73	CITY OF MUSKEGON	Final Settlement	964,184.73	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
0101335104-0515	05/19/2015	753183	2.67	CITY OF MUSKEGON	LB-428 Marquette Ave Sewer Bill	2.67	5500-0000-039.000 Land Bank	5 Avoid Addl Cost
8117	05/19/2015	753184	845.00	CITY OF MUSKEGON	Soldier's Relief Commission/Government Mar	845.00	2930-8941-834.000 Veterans Affairs Dept	9 Community Program Support
04302015	05/15/2015	753032	1,842.72	CITY OF MUSKEGON HEIGHTS	APRIL FINES AND COSTS	1,842.72	7010-0000-216.040 Trust and Agency	7 Not AP(Payroll/Pass Through)
041515	05/13/2015	752918	2,039.49	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 1/15/15 - 4/15/15	1,184.42	5880-0591-925.000 Muskegon Area Transit System	5 Avoid Addl Cost

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						855.07	5880-0591-923.000 Muskegon Area Transit System	
RSTC DT 5/14/15	05/20/2015	753293	60.00	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution; 5/14/15;	60.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
TO-STACY 19	05/22/2015	753593	394,883.22	CITY OF MUSKEGON HEIGHTS	Final Settlement	394,883.22	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-STACY 20	05/22/2015	753594	61,735.83	CITY OF NORTH MUSKEGON	Final Settlement	61,735.83	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
04302015	05/15/2015	753033	326.70	CITY OF NORTH MUSKEGON	APRIL FINES AND COSTS	326.70	7010-0000-216.050 Trust and Agency	7 Not AP(Payroll/Pass Through)
TO-STACY 21	05/22/2015	753595	128,024.89	CITY OF NORTON SHORES	Final Settlement	128,024.89	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
337012	05/22/2015	753596	25,704.00	CITY OF NORTON SHORES TREASURER	01/15-03/15 Airport Fire & Safety Svcs	25,704.00	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
04302015	05/15/2015	753034	4,813.71	CITY OF NORTON SHORES TREASURER	APRIL FINES AND COSTS	4,813.71	7010-0000-216.060 Trust and Agency	7 Not AP(Payroll/Pass Through)
04302015	05/15/2015	753035	1,005.74	CITY OF ROOSEVELT PARK	APRIL FINES AND COSTS	1,005.74	7010-0000-216.070 Trust and Agency	7 Not AP(Payroll/Pass Through)
TO-STACY 22	05/22/2015	753597	26,079.55	CITY OF ROOSEVELT PARK	Final Settlement	26,079.55	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-STACY 23	05/22/2015	753598	40,976.43	CITY OF WHITEHALL	Final Settlement	40,976.43	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
JPB205039.0136	05/20/2015	753478	34.20	CLARENCE LEONARD TOWN JR	Juror 205039 Date 05/13/2015	25.00	1010-0136-822.010 District Court	8 Authoritative Order
						9.20	1010-0136-822.030 District Court	
63595	05/22/2015	753781	H 19.95	CLASSIC STAMP & SIGN	Self-inking Stamp "NEEDS INTERPRETER"	19.95	1010-0136-729.000 District Court	0 Not an Exception
RSTC MV 5/14/15	05/20/2015	753294	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 5/14/15;	100.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
13161	05/12/2015	752842	396,692.05	CLIFFORD BUCK CONSTRUCTION COM	April 2015 App #5 Downtown Transit Center	396,692.05	5880-0596-973.000 Muskegon Area Transit System	1 Co Board Specific Appr
I43346	05/15/2015	753036	7,800.00	CLOVERDALE EQUIPMENT CO OF WE	CRANE RENTAL	7,300.00	5920-5060-945.000 Wastewater Management Operations	5 Avoid Addl Cost
						500.00	5920-5060-945.000 Wastewater Management Operations	
15051902	05/22/2015	753599	525.00	COASTLINE TRANSPORTATION	Emergency Transport for R Thompson 5/19/1	525.00	2220-7330-860.000 HealthWest	5 Avoid Addl Cost
RSTJ 86932	05/20/2015	753505	50.00	COLLEEN SPYKE	Juvenile Ct Restitution 5/14/15	50.00	7010-0000-272.000 Trust and Agency	8 Authoritative Order
050715Cable	05/19/2015	753185	138.55	COMCAST	01720311631018/Cable svc 990 Terrace	30.55	1010-0131-942.000 Circuit Court	5 Avoid Addl Cost
						23.64	2800-0232-942.000 Crime Victims' Rights	
						30.51	7010-0000-270.010 Trust and Agency	
						53.85	1010-0229-942.000 Prosecutor	
May/June 2015	05/15/2015	753037	92.11	COMCAST	Cable service for Hazmat hangar	92.11	1190-0427-850.000 Emergency Services	5 Avoid Addl Cost
05072015	05/22/2015	753600	57.06	COMCAST	01720-566761-03-2/990 Terrace	57.06	1010-0136-801.000 District Court	5 Avoid Addl Cost
5/4/2015	05/13/2015	752919	150.00	COMMUNITY FOUNDATION FOR MUS	Nancy Waters & Mark Waters Foundation - D	150.00	7010-0000-285.100 Trust and Agency	7 Not AP(Payroll/Pass Through)
464360	05/19/2015	753186	51,357.57	CONCEPT REHAB, INC.	Therapy Provider	17,906.35	2900-0093-801.000 Brookhaven	1 Co Board Specific Appr
						4,903.04	2900-0098-801.000 Brookhaven	
						28,548.18	2900-0076-801.000 Brookhaven	
452660	05/19/2015	753186	50,657.81	CONCEPT REHAB, INC.	Therapy Provider	24,928.63	2900-0076-801.000 Brookhaven	1 Co Board Specific Appr
						5,100.51	2900-0098-801.000 Brookhaven	
						20,628.67	2900-0093-801.000 Brookhaven	
450606	05/19/2015	753186	(117.60)	CONCEPT REHAB, INC.	Therapy Provider	(29.40)	2900-0093-801.000 Brookhaven	1 Co Board Specific Appr
						(58.80)	2900-0076-801.000 Brookhaven	
						(29.40)	2900-0098-801.000 Brookhaven	
RSTC KL 5/14/15	05/20/2015	753295	12.50	CONSUMERS ENERGY	Circuit Court Restitution; 5/14/15;	12.50	7010-0000-271.500 Trust and Agency	8 Authoritative Order
205720278876	05/15/2015	753038	45.35	CONSUMERS ENERGY	1000 2596 0533/ 9022 APPLE AVE	45.35	5710-0526-921.000 Solid Waste Management	1 Co Board Specific Appr
201626546436	05/19/2015	753187	26.15	CONSUMERS ENERGY	1000 3229 3654/ 588 E ELLIS RD	26.15	5810-0536-921.000 Airport	1 Co Board Specific Appr
204830348861	05/15/2015	753038	26.78	CONSUMERS ENERGY	1000-2409-4615/998 S BROOKS	26.78	5920-5060-921.000 Wastewater Management Operations	1 Co Board Specific Appr
203139450007	05/19/2015	753187	173.71	CONSUMERS ENERGY	1000 3241 2973/ 1244 E STERNBERG RD	173.71	5810-0536-921.000 Airport	1 Co Board Specific Appr
201626547153	05/22/2015	753602	58.64	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Road	58.64	5920-5060-921.000 Wastewater Management Operations	1 Co Board Specific Appr
205987276956	05/19/2015	753187	61.29	CONSUMERS ENERGY	1000 3117 0424/ 539 AIRPORT RD	61.29	5810-0536-921.000 Airport	1 Co Board Specific Appr
201626546428	05/19/2015	753187	75.45	CONSUMERS ENERGY	1000 3229 1757/ 4800 AIRPORT ACCES	75.45	5810-0536-921.000 Airport	1 Co Board Specific Appr
202338475095	05/12/2015	752843	43.96	CONSUMERS ENERGY	1000 1336 1512/1565 SCENIC DRIVE	43.96	2080-0691-921.000 Parks	1 Co Board Specific Appr
202338475097	05/12/2015	752843	30.34	CONSUMERS ENERGY	1000 1336 2056/1557 SCENIC DR	30.34	2080-0691-921.000 Parks	1 Co Board Specific Appr
202516471817-4/15	05/15/2015	753040	15.11	CONSUMERS ENERGY	1030 1611 2031/1132 GREEN ST	15.11	2471-2471-801.000 Neighborhood Stabilization Prog 3	1 Co Board Specific Appr
201003869499	05/15/2015	753038	2,247.01	CONSUMERS ENERGY	1000-0015-8376/785 WHITEHALL RD	2,247.01	5920-5060-921.000 Wastewater Management Operations	1 Co Board Specific Appr
206877023173	05/15/2015	753041	203.04	CONSUMERS ENERGY	1030 0871 1196/199 N MICHIGAN	203.04	2739-2956-921.000 DET Cost Pool	1 Co Board Specific Appr
202338475099	05/12/2015	752843	24.01	CONSUMERS ENERGY	1000 1336 2510/1547 SCENIC DRIVE	24.01	2080-0691-921.000 Parks	1 Co Board Specific Appr
205720278877	05/15/2015	753038	440.04	CONSUMERS ENERGY	1000 2596 0616/ 9366 APPLE AVE	440.04	5710-0526-921.000 Solid Waste Management	1 Co Board Specific Appr
202338475100	05/12/2015	752843	126.83	CONSUMERS ENERGY	1000 1336 2759/1549 SCENIC DR	126.83	2080-0691-921.000 Parks	1 Co Board Specific Appr
205097289860	05/12/2015	752843	32.79	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	32.79	2080-0691-921.000 Parks	1 Co Board Specific Appr
201092663252	05/15/2015	753038	454.71	CONSUMERS ENERGY	1000 0036 0113/ 6551 HEIGHTS RAVENNA RD	454.71	1010-0758-921.000 Fairgrounds Training Center	1 Co Board Specific Appr
206432106155	05/19/2015	753187	24.58	CONSUMERS ENERGY	1000 3716 3696/ 4836 AIRPORT ACCESS	24.58	5810-0537-921.000 Airport	1 Co Board Specific Appr
202338475092	05/12/2015	752843	82.50	CONSUMERS ENERGY	1000 1336 0654/1573 SCENIC DR	82.50	2080-0691-921.000 Parks	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 05/09/2015 TO 05/22/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL AMOUNT	Fund-Dept-Acct Fund or Gen Fund	EXCEPTION RULE ("Not an Exception" is held)
202338493275	05/19/2015	753189	1,446.42	CONSUMERS ENERGY	1030 1202 4966/ 5391 Harding Ave	1,446.42	8010-8551-700.000 Drain Fund	1 Co Board Specific Appr
206432106153	05/19/2015	753187	24.43	CONSUMERS ENERGY	1000 3716 2631/ 4820 AIRPORT ACCESS	24.43	5810-0537-921.000 Airport	1 Co Board Specific Appr
201003864805	05/13/2015	752920	392.83	CONSUMERS ENERGY	1000 0007 2148/ STREET LIGHTS	392.83	2080-0691-921.000 Parks	1 Co Board Specific Appr
202338482732	05/12/2015	752843	29.88	CONSUMERS ENERGY	1000 1879 5862/ 10701 NICHOLS RD	29.88	2080-0691-921.000 Parks	1 Co Board Specific Appr
201003869497	05/15/2015	753039	486.93	CONSUMERS ENERGY	1000 0015 4730/ 616 W GILES RD	486.93	5910-0546-921.000 Regional Water System	1 Co Board Specific Appr
202605484202	05/15/2015	753038	30.31	CONSUMERS ENERGY	1000 2708 9430/ 5891 BLACKMER RD	30.31	2080-0691-921.000 Parks	1 Co Board Specific Appr
601007858497	05/19/2015	753188	10,847.39	CONSUMERS ENERGY	1000 0017 0884/ 444 E Ellis Rd	10,847.39	5810-0536-921.000 Airport	1 Co Board Specific Appr
206432106152	05/19/2015	753187	24.43	CONSUMERS ENERGY	1000 3716 2342/ 4812 AIRPORT ACCESS	24.43	5810-0537-921.000 Airport	1 Co Board Specific Appr
206788063860	05/19/2015	753187	40.04	CONSUMERS ENERGY	1000 3716 9230/ 600 E STERNBERG RD	40.04	5810-0536-921.000 Airport	1 Co Board Specific Appr
205097289862	05/12/2015	752843	40.32	CONSUMERS ENERGY	1000 2334 1736 / 6215 MAIN	40.32	2080-0691-921.000 Parks	1 Co Board Specific Appr
201626546429	05/19/2015	753187	75.30	CONSUMERS ENERGY	1000 3229 1807/ 4848 AIRPORT ACCES #HSE	75.30	5810-0536-921.000 Airport	1 Co Board Specific Appr
202338475101	05/12/2015	752843	13.04	CONSUMERS ENERGY	1000 1336 3328/1563 SCENIC DR	13.04	2080-0691-921.000 Parks	1 Co Board Specific Appr
206788063859	05/19/2015	753187	24.43	CONSUMERS ENERGY	1000 3716 4645/ 4860 airport acces	24.43	5810-0537-921.000 Airport	1 Co Board Specific Appr
206432106154	05/19/2015	753187	24.58	CONSUMERS ENERGY	1000 3716 3530/ 4832 AIRPORT ACCESS	24.58	5810-0537-921.000 Airport	1 Co Board Specific Appr
203673429753	05/15/2015	753038	48.90	CONSUMERS ENERGY	1000 4120 4080/ 3128 E LAKETON AVE	48.90	6345-1620-921.000 Maintenance Garage	1 Co Board Specific Appr
202338475093	05/12/2015	752843	29.88	CONSUMERS ENERGY	1000 1336 0910/1571 SCENIC DR	29.88	2080-0691-921.000 Parks	1 Co Board Specific Appr
202338475091	05/12/2015	752843	29.88	CONSUMERS ENERGY	1000 1336 0423/1575 SCENIC DR	29.88	2080-0691-921.000 Parks	1 Co Board Specific Appr
202338475094	05/12/2015	752843	134.18	CONSUMERS ENERGY	1000 1336 1223/1569 SCENIC DR (PIONEER P.	134.18	2080-0691-921.000 Parks	1 Co Board Specific Appr
205720278875	05/15/2015	753038	4,213.38	CONSUMERS ENERGY	1000 2596 0350/ 9112 APPLE AVE ELECTRIC	4,213.38	5710-1528-921.000 Solid Waste Management	1 Co Board Specific Appr
206965972701	05/15/2015	753038	26.65	CONSUMERS ENERGY	1000-2408-5142/7808 APPLE RED BARN	26.65	1010-0265-921.000 Michael E. Kobza Hall of Justice	1 Co Board Specific Appr
205987276957	05/19/2015	753187	65.71	CONSUMERS ENERGY	1000 3117 0481/ 585 AIRPORT RD	65.71	5810-0536-921.000 Airport	1 Co Board Specific Appr
15-005(61)	05/22/2015	753601	463.00	CONSUMERS ENERGY	Veterans Trust Fund/Electric assistance DB	463.00	2940-0683-849.000 Veterans Trust Fund	9 Community Program Support
205720278878	05/15/2015	753038	613.20	CONSUMERS ENERGY	1000 2596 0673/ 9424 APPLE AVE #2	613.20	5710-0526-921.000 Solid Waste Management	1 Co Board Specific Appr
202338475098	05/12/2015	752843	22.61	CONSUMERS ENERGY	1000 1336 2239/1557 SCENIC DR	22.61	2080-0691-921.000 Parks	1 Co Board Specific Appr
205097289861	05/12/2015	752843	23.24	CONSUMERS ENERGY	1000 2334 1579 / 6177 MAIN	23.24	2080-0691-921.000 Parks	1 Co Board Specific Appr
206965980978	05/15/2015	753038	27.29	CONSUMERS ENERGY	1000-3041-8071/17527 White Road	27.29	2080-0691-921.000 Parks	1 Co Board Specific Appr
201537560399	05/15/2015	753038	10.00	CONSUMERS ENERGY	1030 1321 5209/ 17325 LAKETON AVE	10.00	5500-0000-039.000 Land Bank	1 Co Board Specific Appr
207143605696	05/19/2015	753187	35.37	CONSUMERS ENERGY	1000 0663 3356/ 11 W BYRON RD	35.37	5810-0536-921.000 Airport	1 Co Board Specific Appr
202338475096	05/12/2015	752843	22.61	CONSUMERS ENERGY	1000 1336 1785/1563 SCENIC DR	22.61	2080-0691-921.000 Parks	1 Co Board Specific Appr
201626546427	05/19/2015	753187	69.13	CONSUMERS ENERGY	1000 3229 1682/ 4896 AIRPORT ACCES #A	69.13	5810-0536-921.000 Airport	1 Co Board Specific Appr
TO-STACY 3	05/22/2015	753603	6,180.43	COOPERSVILLE PUBLIC SCHOOLS	Final Settlement	6,180.43	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
MI0019MC0615	05/22/2015	753604	74,655.09	CORRECTIONAL HEALTHCARE COMPA	Inmate Medical Services June 2015	74,655.09	1010-0351-802.000 Sheriff Jail	1 Co Board Specific Appr
04/06/15	05/12/2015	752844	25.00	COUNTY OF MUSKEGON	RENT LATE FEE FOR D BLANCHETTE	25.00	2220-7706-801.000 HealthWest	7 Not AP(Payroll/Pass Through)
11040466NA 5/4	05/15/2015	753042	28.45	COURT SERVICES OF OCEANA/NEWA\	Process Service	28.45	2150-0149-829.000 Family Court	5 Avoid Addl Cost
JPB191059.0136	05/20/2015	753479	34.20	CRAIG ALAN PLANTENGA	Juror 191059 Date 05/13/2015	25.00	1010-0136-822.010 District Court	8 Authoritative Order
						9.20	1010-0136-822.030 District Court	
050515CH	05/14/2015	752937	9.70	CRAIG HAAG	Witness-State vs KW	9.70	1010-0229-825.010 Prosecutor	8 Authoritative Order
04152015CLM	05/22/2015	753605	126.50	CRAIG MONETTE	Expreibm MJJ Chief Judge Seminar	126.50	1010-0148-863.000 Probate Court	2 Employee Travel Reimb
JPB219915.0136	05/20/2015	753373	73.90	CRAIG STEVEN ESKOLA	Juror 219915 Dates 05/05/2015-05/06/2015	41.40	1010-0131-822.030 Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010 Circuit Court	
MILEAGE 05/05/15	05/19/2015	753190	104.42	CREE ALLEN	ExpReimb Mileage 04/08-05/05/15	104.42	2220-7318-863.000 HealthWest	2 Employee Travel Reimb
RSTC RWLRDM 5/14/05/20/2015	05/20/2015	753296	35.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 5/14/15;	35.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
26666397	05/12/2015	752845	29,494.25	CROP PRODUCTION SERVICES	FARM CHEMICALS	29,494.25	5920-5030-769.015 Wastewater Management Operations	4 Discount Not Lost
26637181	05/12/2015	752845	32,061.21	CROP PRODUCTION SERVICES	FARM CHEMICALS	1,285.46	5920-5030-769.015 Wastewater Management Operations	4 Discount Not Lost
						30,775.75	5920-5030-769.015 Wastewater Management Operations	
050515CG	05/14/2015	752987	31.00	CRYSTAL GULLEY	Witness-State vs JB	31.00	1010-0229-825.010 Prosecutor	8 Authoritative Order
003-59570	05/22/2015	753606	534.97	CUMMINS BRIDGEWAY LLC	Oak St generator service call	534.97	2970-6493-936.000 Mental Health Buildings	5 Avoid Addl Cost
RSTC MW 5/14/15	05/20/2015	753297	50.00	CUNA MUTUAL GROUP	Circuit Court Restitution; 5/14/15;	50.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
JPB187264.0136	05/20/2015	753480	36.50	CURTIS ALLEN CALIFF	Juror 187264 Date 05/13/2015	25.00	1010-0136-822.010 District Court	8 Authoritative Order
						11.50	1010-0136-822.030 District Court	
299864	05/22/2015	753782	50.00	CYRACOM INTERNATIONAL INC	MONTHLY OPI	50.00	2220-7701-801.000 HealthWest	0 Not an Exception
5/14/15	05/19/2015	753191	18.25	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 5/8/15 - 5/14/15	18.25	5910-0000-226.011 Regional Water System	7 Not AP(Payroll/Pass Through)
05/07/15	05/15/2015	753043	1,725.81	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 5/1/15 - 5/7/15	1,725.81	5910-0000-226.011 Regional Water System	7 Not AP(Payroll/Pass Through)
04/30/15	05/15/2015	753043	1,432.75	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 4/24/15 - 4/30/15	1,432.75	5910-0000-226.011 Regional Water System	7 Not AP(Payroll/Pass Through)
RSTC DC 5/14/15	05/20/2015	753298	102.87	DAMARIO REED	Circuit Court Restitution; 5/14/15;	102.87	7010-0000-271.500 Trust and Agency	8 Authoritative Order
JPB186769.0136	05/20/2015	753374	149.30	DANA DALE LASSWELL	Juror 186769 Dates 05/05/2015-05/08/2015	36.80	1010-0131-822.030 Circuit Court	8 Authoritative Order

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JPB203494.0136	05/20/2015	753375	21.70	DANIEL FLOYD GREVE	Juror 203494 Date 05/05/2015	112.50	1010-0131-822.010 Circuit Court	
						9.20	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
5/11/15 - 1928INTE	05/15/2015	753044	6.74	DANIEL ZAWLOCKI	OVERPAYMENT INTE-001928-0000-01	3.00	5910-0000-277.020 Regional Water System	7 Not AP(Payroll/Pass Through)
						3.74	5910-0000-226.012 Regional Water System	
05/20/15	05/22/2015	753607	104.65	DANIELLE HOEKWATER	ExpReimb-Mileage LANSING MI 4/13/15-4/17	104.65	2210-6811-863.000 Public Health	2 Employee Travel Reimb
JPB204495.0136	05/20/2015	753376	24.00	DANIELLE JEAN INGERSOLL	Juror 204495 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						11.50	1010-0131-822.030 Circuit Court	
13-90002-MI	05/15/2015	753045	110.00	DARLENE A. SZUMKO	Professional legal services	110.00	1010-0148-802.000 Probate Court	3 Personal Services by Indiv
12-88537-MI	05/15/2015	753045	110.00	DARLENE A. SZUMKO	Professional legal services	110.00	1010-0148-802.000 Probate Court	3 Personal Services by Indiv
050515DTB	05/14/2015	752988	14.10	DARTANYON BRYANT	Witness-State vs JB	14.10	1010-0229-825.010 Prosecutor	8 Authoritative Order
050815DM	05/14/2015	752989	6.10	DAVE MAUER	Witness-State vs BS	6.10	1010-0229-825.010 Prosecutor	8 Authoritative Order
PETTY CASH 05/07/1	05/19/2015	753192	59.12	Dave Reinhart	05/07 Petty Cash reconciliation	5.83	2220-7132-729.000 HealthWest	1 Co Board Specific Appr
						9.80	2220-7132-730.000 HealthWest	
						43.49	2220-7132-750.000 HealthWest	
050715DLA	05/14/2015	752990	7.60	DAVID ADAMS	Witness-State vs MTP	7.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
4/9/15	05/22/2015	753608	220.00	DAVID B. KORTERING	14-043351-NA	220.00	1010-0164-830.070 Public Defender	1 Co Board Specific Appr
MILEAGE 04/23/15	05/19/2015	753193	79.35	David J Gawron	ExpReimb Mileage 04/01-04/23/15	79.35	2220-7147-863.000 HealthWest	2 Employee Travel Reimb
32321603654-15	05/22/2015	753783	30.00	David P Bonthuis	ExpReimb- for Buisness Calls	30.00	5920-5040-851.000 Wastewater Management Operations	0 Not an Exception
15-91431-MI	05/15/2015	753046	110.00	DAVID R GERSCH	Professional legal services	110.00	1010-0148-802.000 Probate Court	3 Personal Services by Indiv
15-91432-MI	05/15/2015	753046	110.00	DAVID R GERSCH	Professional legal services	110.00	1010-0148-802.000 Probate Court	3 Personal Services by Indiv
RSTJ 86836-86923	05/20/2015	753506	50.00	DAVID VANBRONKHORST	Juvenile Ct Restitution 5/14/15	50.00	7010-0000-272.000 Trust and Agency	8 Authoritative Order
050915DV	05/14/2015	752938	6.10	DAVID VANDRUNNEN	Witness-State vs JH	6.10	1010-0229-825.010 Prosecutor	8 Authoritative Order
EOB 1325	05/12/2015	752846	740.00	DAVID W KENDALL JR	HOUSING ASSISTANCE	740.00	2220-7327-801.161 HealthWest	9 Community Program Support
EOB 1380-1381	05/19/2015	753194	47,163.00	DAYBREAK	Community living supports for CMH clients	47,163.00	2220-7157-801.179 HealthWest	1 Co Board Specific Appr
05102015	05/12/2015	752847	8,438.88	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	79.55	1010-0216-942.000 Circuit Court Records	1 Co Board Specific Appr
						100.15	1010-0226-942.000 Human Resources	
						906.09	2739-2956-942.000 DET Cost Pool	
						366.41	2900-0050-942.000 Brookhaven	
						279.51	1010-0164-942.000 Public Defender	
						430.72	1010-0136-942.000 District Court	
						79.55	1010-0148-942.000 Probate Court	
						93.12	1010-0301-942.000 Sheriff Operations	
						238.32	1010-0131-942.000 Circuit Court	
						54.89	1010-0305-942.000 Sheriff Administration	
						54.89	5710-0526-942.000 Solid Waste Management	
						59.58	2920-0662-942.000 Child Care Fund	
						79.55	1010-0351-942.000 Sheriff Jail	
						59.58	1010-0253-942.000 Treasurer	
						54.89	1010-0265-942.000 Michael E. Kobza Hall of Justice	
						200.30	2210-6100-942.000 Public Health	
						145.33	2150-0142-942.000 Family Court	
						148.64	1010-0151-942.000 State Probation	
						95.81	2150-0149-942.000 Family Court	
						49.52	2920-0152-942.000 Child Care Fund	
						82.40	5880-0587-942.000 Muskegon Area Transit System	
						54.89	1010-0275-942.000 Drain Commissioner	
						109.32	5920-5040-942.000 Wastewater Management Operations	
						1,043.33	6330-0238-942.000 Office Services	
						38.24	1190-0426-942.000 Emergency Services	
						135.01	1010-0201-942.000 Accounting	
						18.76	2930-8939-942.000 Veterans Affairs Dept	
						61.02	5810-0536-942.000 Airport	
						62.20	2300-0251-942.000 Accommodations Tax	
						109.32	1010-0215-942.000 County Clerk	
						183.75	1010-0225-942.000 Equalization	

05/26/2015

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 05/09/2015 TO 05/22/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL AMOUNT	Fund-Dept-Acct Fund or Gen Fund	EXCEPTION RULE ("Not an Exception" is held)
						193.69	1010-0229-942.000 Prosecutor	
						2,190.98	2220-7705-942.000 HealthWest	
						79.55	2800-0232-942.000 Crime Victims' Rights	
						241.85	1010-0171-942.000 Administration	
						79.55	1010-0236-942.000 Register of Deeds	
						49.52	2210-6313-942.000 Public Health	
						65.71	5710-0520-942.000 Solid Waste Management	
						63.39	2610-0144-942.000 Law Library	
RSTJ 86961	05/20/2015	753507	85.15	DEBORAH CORSI	Juvenile Ct Restitution 5/14/15	85.15	7010-0000-272.000 Trust and Agency	8 Authoritative Order
0006777-IN	05/15/2015	753047	200.00	DEERFIELD BEHAVIORAL HEALTH INC	LICENSE & SUPPORT FEES	4.94	2220-7148-801.000 HealthWest	1 Co Board Specific Appr
						4.42	2220-7319-801.000 HealthWest	
						3.66	2220-7701-801.000 HealthWest	
						6.52	2220-7703-801.000 HealthWest	
						1.78	2220-7040-801.000 HealthWest	
						3.34	2220-7133-801.000 HealthWest	
						5.34	2220-7325-801.000 HealthWest	
						0.32	2220-7327-801.000 HealthWest	
						3.36	2220-7134-801.000 HealthWest	
						18.78	2220-7144-801.000 HealthWest	
						2.98	2220-7704-801.000 HealthWest	
						7.60	2220-7706-801.000 HealthWest	
						2.98	2220-7043-801.000 HealthWest	
						24.92	2220-7132-801.000 HealthWest	
						4.46	2220-7324-801.000 HealthWest	
						3.46	2220-7328-801.000 HealthWest	
						5.50	2220-7329-801.000 HealthWest	
						5.00	2220-7321-801.000 HealthWest	
						3.62	2220-7323-801.000 HealthWest	
						1.36	2220-7331-801.000 HealthWest	
						5.30	2220-7343-801.000 HealthWest	
						12.86	2220-7147-801.000 HealthWest	
						4.74	2220-7318-801.000 HealthWest	
						12.76	2220-7551-801.000 HealthWest	
						1.08	2220-7702-801.000 HealthWest	
						3.30	2220-7146-801.000 HealthWest	
						8.96	2220-7322-801.000 HealthWest	
						3.66	2220-7330-801.000 HealthWest	
						2.98	2220-7707-801.000 HealthWest	
						2.76	2220-7137-801.000 HealthWest	
						7.04	2220-7320-801.000 HealthWest	
						13.16	2220-7341-801.000 HealthWest	
						7.06	2220-7705-801.000 HealthWest	
20150	05/15/2015	753048	1,480.00	DEERPATH RECYCLERS, INC	Scrap Tire Recycling grant CO-1561033	1,480.00	2261-5282-802.000 Sustainability Grant	5 Avoid Addl Cost
20122	05/15/2015	753048	1,676.00	DEERPATH RECYCLERS, INC	Scrap Tire Recycling grant CO-1561033	1,676.00	2261-5282-802.000 Sustainability Grant	5 Avoid Addl Cost
20106	05/15/2015	753048	1,700.00	DEERPATH RECYCLERS, INC	Scrap tire recycling event CO-1561033	1,700.00	2261-5282-802.000 Sustainability Grant	5 Avoid Addl Cost
JPB206994.0136	05/20/2015	753377	204.50	DEMRA ANN ARCHAMBAULT	Juror 206994 Dates 05/05/2015-05/08/2015	92.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
						112.50	1010-0131-822.010 Circuit Court	
RSTC JJ 5-14-15	05/20/2015	753299	5.00	DENISE DONSON	Circuit Court Restitution; 5/14/15;	5.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
MILEAGE 04/28/15	05/19/2015	753195	70.50	DENISE KATER	ExpReimb Mileage 04/02-04/28/15	70.50	2220-7322-863.000 HealthWest	2 Employee Travel Reimb
TO AL 84796	05/15/2015	753049	140.93	DENNIS D COMSTOCK	OVERPAYMENT OF 2014 PROPERTY TAXES	140.93	7010-0000-208.000 Trust and Agency	7 Not AP(Payroll/Pass Through)
RSTC JHJA 5/14/15	05/20/2015	753300	428.47	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 5/14/15;	428.47	7010-0000-271.500 Trust and Agency	8 Authoritative Order
050615DS	05/14/2015	752939	6.50	DESTINI SHERMAN	Witness-State vs KG	6.50	1010-0229-825.010 Prosecutor	8 Authoritative Order
390020543966	05/22/2015	753609	750.00	DEX MEDIA	1/22-4/21/15 Superpages advertising	750.00	5810-0536-902.000 Airport	5 Avoid Addl Cost
050415DB	05/14/2015	752940	13.80	DIANA BEALS	Witness-State vs QMS	6.90	1010-0229-825.010 Prosecutor	8 Authoritative Order
						6.90	1010-0229-825.010 Prosecutor	
050615DB	05/14/2015	752941	7.80	DIANA BORDEAUX	Witness-State vs DB	7.80	1010-0229-825.010 Prosecutor	8 Authoritative Order

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BANK 02 - CHECK DATE FROM 05/09/2015 TO 05/22/2015

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051315DD	05/21/2015	753538	6.60	DIANA DAVIS	Witness-State vs CB	6.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
051115DE	05/21/2015	753539	7.70	DIANA ELDRIDGE	Witness-State vs AJ	7.70	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB213187.0136	05/20/2015	753378	50.90	DIANA LYNN COLEMAN	Juror 213187 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030 Circuit Court	
05/20/15	05/22/2015	753610	59.80	Diana M Wojton	ExpReimb- Mileage 4/6/15-4/23/15	59.80	2210-6416-863.000 Public Health	2 Employee Travel Reimb
APRIL 2015	05/19/2015	753196	100.00	DIANE HAIGHT	04/15-PCP Facilitation for MH	100.00	2220-7147-801.000 HealthWest	3 Personal Services by Indiv
022815	05/22/2015	753611	3,259.96	DIANNE HOOFMAN	Airport marketing svcs	3,259.96	5810-0536-801.000 Airport	3 Personal Services by Indiv
22610728	05/19/2015	753197	2,006.99	DIRECT SUPPLY EQUIP & FURNISHING	Ice Machine (50% deposit)	2,006.99	2900-0058-747.010 Brookhaven	1 Co Board Specific Appr
JPB204860.0136	05/20/2015	753379	35.50	DONALD EDWARD BROSSARD	Juror 204860 Date 05/05/2015	23.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
05/19/15	05/22/2015	753612	47.15	Dori L Peters	ExpReimb- Mileage GR MI 5/5-5/7/15	47.15	2210-6111-863.000 Public Health	2 Employee Travel Reimb
051915DD	05/21/2015	753540	6.40	DOROTHY DOWDELL	Witness-State vs JM	6.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
050515JE	05/14/2015	752942	200.30	DR. JERRY EVANS	Witness-State vs MJB	200.30	1010-0229-825.010 Prosecutor	8 Authoritative Order
050515TP	05/14/2015	752991	100.00	DR. TAMMY PROVATAS	Witness-State vs JB	100.00	1010-0229-825.010 Prosecutor	8 Authoritative Order
462577200035/415	05/12/2015	752849	1,050.67	DTE ENERGY	4625 772 0003 5/ 1611 OAK	1,050.67	1010-0268-922.000 Oak Ave. Building	1 Co Board Specific Appr
462576300067-5/15	05/19/2015	753198	44.86	DTE ENERGY	4625 763 0006 7/ 895 QUARTERLINE RD	44.86	5920-5050-922.000 Wastewater Management Operations	1 Co Board Specific Appr
456939200154-5/15	05/15/2015	753050	31.01	DTE ENERGY	4569 392 0015 4/ 1316 E KEATING AVE	31.01	5910-0552-922.000 Regional Water System	1 Co Board Specific Appr
456939200105-5/15	05/15/2015	753051	489.21	DTE ENERGY	4569 392 0010 5/ 133 E APPLE AVE	489.21	6340-0242-922.000 County South Campus	1 Co Board Specific Appr
456939200022-5/15	05/15/2015	753051	619.14	DTE ENERGY	4569 392 0002 2/ 155 E APPLE AVE	309.57	6340-0246-922.000 County South Campus	1 Co Board Specific Appr
						309.57	6340-0245-922.000 County South Campus	
462576300018-5/15	05/15/2015	753050	205.64	DTE ENERGY	4625 763 0001 8/ 801 N SWANSON	205.64	5920-5050-922.000 Wastewater Management Operations	1 Co Board Specific Appr
15-003(61)	05/12/2015	752848	530.00	DTE ENERGY	Veteran's Trust Fund/Utility assistance RHV	530.00	2940-0683-849.000 Veterans Trust Fund	9 Community Program Support
456939200097-5/15	05/15/2015	753051	289.45	DTE ENERGY	4569 392 0009 7/ 209 E APPLE AVE	289.45	6340-0244-922.000 County South Campus	1 Co Board Specific Appr
457746000019-5/15	05/15/2015	753050	36.61	DTE ENERGY	4577 460 0001 9/ 54 OTTAWA ST	36.61	5910-0546-922.000 Regional Water System	1 Co Board Specific Appr
456939200063-5/15	05/15/2015	753051	171.41	DTE ENERGY	4569 392 0006 3/ 141 E APPLE AVE	171.41	6340-0247-922.000 County South Campus	1 Co Board Specific Appr
456939200089-5/15	05/15/2015	753051	468.96	DTE ENERGY	4569 392 0008 9/ 131 E APPLE AVE	468.96	6340-0242-922.000 County South Campus	1 Co Board Specific Appr
456939200113-5/15	05/15/2015	753051	169.32	DTE ENERGY	4569 392 0011 3/ 173 E APPLE AVE	169.32	6340-0243-922.000 County South Campus	1 Co Board Specific Appr
TO-LB	05/14/2015	752928	17,280.00	DTE ENERGY	CUT & CAP SERVICE AT VARIOUS PROPERTIES	17,280.00	5500-0000-039.000 Land Bank	9 Community Program Support
462576300042- 5/15	05/15/2015	753050	352.32	DTE ENERGY	4625 763 0004 2/ 8391 WHITE ROAD	352.32	5920-5050-922.000 Wastewater Management Operations	1 Co Board Specific Appr
607737400020-5/15	05/19/2015	753199	46.94	DTE ENERGY	6077 374 0002 0/ 347 ROBERTS ST	46.94	5500-0000-039.000 Land Bank	1 Co Board Specific Appr
462577100029-5/15	05/15/2015	753051	134.39	DTE ENERGY	4625 771 0002 9/ 1175 WESLEY AVE	134.39	2970-6496-922.000 Mental Health Buildings	1 Co Board Specific Appr
462576300059- 5/15	05/15/2015	753050	174.90	DTE ENERGY	4625 763 0005 9/ GAS USAGE 633 OTTAWA	174.90	5920-5050-922.000 Wastewater Management Operations	1 Co Board Specific Appr
45693920030-5/15	05/15/2015	753051	516.46	DTE ENERGY	4569 392 0003 0/ 97 E APPLE AVE	516.46	6340-0241-922.000 County South Campus	1 Co Board Specific Appr
456939200048-5/15	05/15/2015	753051	179.78	DTE ENERGY	456939200048/ 1470 PECK ST	179.78	2970-6494-922.000 Mental Health Buildings	1 Co Board Specific Appr
462576300091-5/15	05/19/2015	753198	30.19	DTE ENERGY	4625 763 0009 1 / 3200 MCARTHUR RD	30.19	5920-5050-922.000 Wastewater Management Operations	1 Co Board Specific Appr
15-004(61)	05/22/2015	753613	169.42	DTE ENERGY	Veterans Trust Fund/DTE assistance DMB	169.42	2940-0683-849.000 Veterans Trust Fund	9 Community Program Support
731827900010-5/15	05/15/2015	753051	472.45	DTE ENERGY	7318 279 0001 0/ 79 E APPLE AVE	472.45	2920-0661-922.000 Child Care Fund	1 Co Board Specific Appr
462576300075- 5/15	05/19/2015	753198	52.54	DTE ENERGY	4625 763 0007 5/ 895 S WOLF LAKE RD	52.54	5920-5050-922.000 Wastewater Management Operations	1 Co Board Specific Appr
456939200055/415	05/12/2015	752850	35.07	DTE ENERGY	4569 392 0005 5/ 3128 E LAKETON	35.07	6345-1620-922.000 Maintenance Garage	1 Co Board Specific Appr
456939200014-5/15	05/15/2015	753051	93.18	DTE ENERGY	4569 392 0001 4/ 199 E APPLE AVE	93.18	6340-0249-922.000 County South Campus	1 Co Board Specific Appr
5182015dh	05/19/2015	753200	681.25	DUSTIN HAVINGA	04/17-05/15-Contracted work	681.25	8010-0276-801.000 Drain Fund	3 Personal Services by Indiv
JPB208879.0136	05/20/2015	753481	37.80	DUWAYNE CHARLES PRELL	Juror 208879 Date 05/13/2015	12.50	1010-0136-822.010 District Court	8 Authoritative Order
						25.30	1010-0136-822.030 District Court	
DV 5.22.15	05/22/2015	753614	145.06	DWIGHT VANCE	Employee deduction 5.22.15	145.06	7040-0000-231.168 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
160391	05/22/2015	753784	H 433.00	EAST MUSKEGON ROOFING & SHEET	Roof Leak Repairs at Health Dept	433.00	6340-0244-931.050 County South Campus	0 Not an Exception
160390	05/22/2015	753784	H 408.00	EAST MUSKEGON ROOFING & SHEET	Roof Leak at Bldg. A	408.00	6340-0241-931.050 County South Campus	0 Not an Exception
Mileage 05/13/15	05/22/2015	753615	52.89	EBONY WILLIAMS	ExpReimb-Mileage 04/30-05/13/15	52.89	2220-7329-863.000 HealthWest	2 Employee Travel Reimb
10846	05/19/2015	753201	7,500.00	ECONOMIC MODELING, LLC	Career coach software for out of school youth	7,500.00	2762-2765-947.000 WIA Youth Program	9 Community Program Support
5/3/2015	05/15/2015	753052	400.00	EDRIESE B JENKINS	Catering - Blight Elimination Plan Open House	400.00	1010-0171-871.000 Administration	7 Not AP(Payroll/Pass Through)
TO-STACY 27	05/22/2015	753616	115,949.63	EGELSTON TOWNSHIP	Final Settlement	115,949.63	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
04302015	05/15/2015	753053	6.60	EGELSTON TOWNSHIP TREASURER	APRIL FINES AND COSTS	6.60	7010-0000-216.170 Trust and Agency	7 Not AP(Payroll/Pass Through)
47748	05/22/2015	753617	140.00	ELEVATOR SERVICE INC	Peck St elevator maintenance	140.00	2970-6494-931.010 Mental Health Buildings	5 Avoid Addl Cost
JPB213371.0136	05/20/2015	753380	78.50	ELLEN MARIE VANDERMAAS	Juror 213371 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						46.00	1010-0131-822.030 Circuit Court	
050715EAM	05/14/2015	752992	7.10	ELLEN MILLER	Witness-State vs MKR	7.10	1010-0229-825.010 Prosecutor	8 Authoritative Order
RSTC BB 5/14/15	05/20/2015	753301	81.50	ELONTRA ALLEN	Circuit Court Restitution; 5/14/15;	81.50	7010-0000-271.500 Trust and Agency	8 Authoritative Order

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6117	05/12/2015	752851	178.52	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 820	178.52	1010-0301-802.000 Sheriff Operations	1 Co Board Specific Appr
6350	05/12/2015	752851	46.14	EMERGENCY SERVICES	VEHICLE REPAIRS - WARD	46.14	1010-0301-802.000 Sheriff Operations	1 Co Board Specific Appr
6310	05/12/2015	752851	365.89	EMERGENCY SERVICES	VEHICLE REPAIRS - DAVIS 813	365.89	1010-0301-802.000 Sheriff Operations	1 Co Board Specific Appr
6331	05/12/2015	752851	47.39	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	47.39	1010-0301-802.000 Sheriff Operations	1 Co Board Specific Appr
6329	05/12/2015	752851	407.66	EMERGENCY SERVICES	VEHICLE REPAIRS - OLSON	407.66	1010-0301-802.000 Sheriff Operations	1 Co Board Specific Appr
6352	05/12/2015	752851	49.60	EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON ACO	49.60	1010-0301-802.000 Sheriff Operations	1 Co Board Specific Appr
6314	05/12/2015	752851	733.21	EMERGENCY SERVICES	VEHICLE REPAIRS - AAMODT 13-01	733.21	1010-0301-802.000 Sheriff Operations	1 Co Board Specific Appr
6341	05/12/2015	752851	38.26	EMERGENCY SERVICES	VEHICLE REPAIRS - FEKKEN 14-01	38.26	1010-0301-802.000 Sheriff Operations	1 Co Board Specific Appr
6322	05/12/2015	752851	149.36	EMERGENCY SERVICES	VEHICLE REPAIRS - YAX 832	149.36	1210-0315-937.000 Highway Safety Programs	1 Co Board Specific Appr
6323	05/12/2015	752851	321.62	EMERGENCY SERVICES	VEHICLE REPAIRS - KANAAR 819	321.62	1010-0301-802.000 Sheriff Operations	1 Co Board Specific Appr
6309	05/12/2015	752851	9.50	EMERGENCY SERVICES	VEHICLE REPAIRS - BROWN	9.50	1010-0301-802.000 Sheriff Operations	1 Co Board Specific Appr
6336	05/12/2015	752851	167.67	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 802	167.67	1010-0301-802.000 Sheriff Operations	1 Co Board Specific Appr
RSTJ 86831-86931	05/20/2015	753508	50.00	EMILY OLSEN	Juvenile Ct Restitution 5/14/15	50.00	7010-0000-272.000 Trust and Agency	8 Authoritative Order
RMAINV0000133	05/22/2015	753785 H	830.00	ENFORCEMENT VIDEO LLC	IN-CAR VIDEO CAMERA	830.00	1010-0301-802.000 Sheriff Operations	0 Not an Exception
0011358-1	05/19/2015	753202	2,654.99	ENG INC	Amended Contract for Kuis Drain work	2,654.99	8010-8328-700.000 Drain Fund	8 Authoritative Order
0011359	05/19/2015	753202	1,277.53	ENG INC	Revised Contract for Saxe Drain	257.68	8010-8472-700.000 Drain Fund	8 Authoritative Order
						65.07	8010-8472-700.000 Drain Fund	
						954.78	8010-8472-700.000 Drain Fund	
0011358-2	05/19/2015	753202	627.22	ENG INC	Kuis Drain Subdivision Engineering	627.22	8010-8328-700.000 Drain Fund	8 Authoritative Order
3180	05/22/2015	753786 H	2,133.83	ENGINEERING & ENVIRONMENTAL SC	TYPE II & TYPE III LANDFILL QUARTERLY REPO	2,133.83	5710-0526-771.030 Solid Waste Management	0 Not an Exception
68209	05/22/2015	753787 H	16.44	ENGINEERING SUPPLY & IMAGING	Plotter Supplies	16.44	6680-0258-729.000 Information Technology Services ISF	0 Not an Exception
9416	05/22/2015	753788 H	1,778.00	ENVIRONMENTAL DRILLING & CONTR	Drill 40' Monitor Well	1,778.00	5710-0526-747.000 Solid Waste Management	0 Not an Exception
48178	05/22/2015	753789 H	425.00	ENVIRONMENTAL TESTING & CONSUI	Lead Abatement Serv ices	425.00	2212-6458-802.000 Lead Hazard Control	0 Not an Exception
48056-134	05/22/2015	753789 H	1,825.00	ENVIRONMENTAL TESTING & CONSUI	Qualifications Lead Risk Assessment	1,825.00	2212-6458-802.000 Lead Hazard Control	0 Not an Exception
1036	05/22/2015	753790 H	360.00	EQUINE ASSISTED DEVELOPMENT OF	Equine Therapy for T Corradin	360.00	2920-0667-802.000 Child Care Fund	0 Not an Exception
051115EG	05/14/2015	752993	13.70	ERIC GORNEY	Witness-State vs TMG	13.70	1010-0229-825.010 Prosecutor	8 Authoritative Order
RSTJ 86775-86889	05/20/2015	753509	50.00	ERIC RAY CRUSON	Juvenile Ct Restitution 5/14/15	50.00	7010-0000-272.000 Trust and Agency	8 Authoritative Order
JPB188231.0136	05/20/2015	753381	35.50	ERIC ROBERT WHITLOW	Juror 188231 Date 05/05/2015	23.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
JPB199200.0136	05/20/2015	753382	87.70	ERNEST KRAJEWSKI	Juror 199200 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						55.20	1010-0131-822.030 Circuit Court	
PATH-15-05-006	05/11/2015	752831	2,068.00	ERNIE'S AUTO & TRAILER SALES, INC.	2001 BUICK LESABRE FOR PATH JOBSEEKER	68.00	2751-6700-937.000 Jobs Education & Training	9 Community Program Support
						2,000.00	2751-6700-967.305 Jobs Education & Training	
RSTC JW 5/14/15	05/20/2015	753302	56.36	ESSIE GRISSOM	Circuit Court Restitution; 5/14/15;	56.36	7010-0000-271.500 Trust and Agency	8 Authoritative Order
JPB199545.0136	05/21/2015	753541	24.00	ETHEL BELL GARRIS	Juror 199545 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						11.50	1010-0131-822.030 Circuit Court	
JPB185617.0136	05/20/2015	753482	33.20	EUGENE WILFRED SWOPE	Juror 185617 Date 05/13/2015	20.70	1010-0136-822.030 District Court	8 Authoritative Order
						12.50	1010-0136-822.010 District Court	
050515EG	05/14/2015	752994	39.80	EVERETTE GLOVER	Witness-State vs JB	39.80	1010-0229-825.010 Prosecutor	8 Authoritative Order
03/18/15	05/15/2015	753055	1,100.00	EVERY WOMAN'S PLACE	WOMEN AND FAMILY SPECIALTY SERVICES SL	1,100.00	2220-7063-801.166 HealthWest	1 Co Board Specific Appr
04/01/15	05/15/2015	753054	1,000.00	EVERY WOMAN'S PLACE	WOMEN AND FAMILY SPECIALTY SERVICES SL	1,000.00	2220-7063-801.166 HealthWest	1 Co Board Specific Appr
04/13/15	05/15/2015	753055	400.00	EVERY WOMAN'S PLACE	WOMEN AND FAMILY SPECIALTY SERVICES SL	400.00	2220-7063-801.166 HealthWest	1 Co Board Specific Appr
02/18/15	05/15/2015	753055	1,000.00	EVERY WOMAN'S PLACE	WOMEN AND FAMILY SPECIALTY SERVICES SL	1,000.00	2220-7063-801.166 HealthWest	1 Co Board Specific Appr
27223	05/19/2015	753203	548.50	FAHEY SCHULTZ BURZYCH RHODES, P	Professional Services re: Wells Drain	548.50	8010-8542-700.000 Drain Fund	8 Authoritative Order
27221	05/19/2015	753203	58.50	FAHEY SCHULTZ BURZYCH RHODES, P	Professional Services re: Tupper Drain	58.50	8010-8520-700.000 Drain Fund	8 Authoritative Order
27211	05/19/2015	753203	156.00	FAHEY SCHULTZ BURZYCH RHODES, P	Professional Services re: Stewart Drain	156.00	8010-8498-700.000 Drain Fund	8 Authoritative Order
RSTC YM 5-14-15	05/20/2015	753303	20.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 5/14/15;	20.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
RSTC JHJH 5-14-15	05/20/2015	753304	30.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 5/14/15;	30.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
RSTJ 86943	05/20/2015	753510	20.00	FARM BUREAU INSURANCE AGENCY	Juvenile Ct Restitution 5/14/15	20.00	7010-0000-272.000 Trust and Agency	8 Authoritative Order
MIMUS209770	05/22/2015	753618	160.05	FASTENAL COMPANY	TRASH BAGS AND TRAILER LOCK PINS	160.05	2300-0273-931.050 Accommodations Tax	5 Avoid Addl Cost
MIMUS209988	05/15/2015	753056	109.97	FASTENAL COMPANY	Equipment maintenance materials	109.97	5920-5060-778.000 Wastewater Management Operations	5 Avoid Addl Cost
MIMUS209489	05/22/2015	753618	27.84	FASTENAL COMPANY	HQJ SUPPLIES	27.84	1010-0265-931.050 Michael E. Kobza Hall of Justice	5 Avoid Addl Cost
NIA000138273 travel	05/12/2015	752852	897.85	FATHER FLANAGAN'S BOYS' HOME	Travel for T E for S B	225.15	2920-0152-871.000 Child Care Fund	1 Co Board Specific Appr
						672.70	2920-0152-860.000 Child Care Fund	
NIA000138273	05/12/2015	752852	17,753.00	FATHER FLANAGAN'S BOYS' HOME	Board & Care 4/15	17,753.00	2920-0665-844.021 Child Care Fund	1 Co Board Specific Appr
BTH05012015RTCEas	05/15/2015	753057	426.00	FATHER FLANAGAN'S BOYS' HOME	Intensive Treatment; SB; 4/15	426.00	2920-0665-844.021 Child Care Fund	1 Co Board Specific Appr

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48413	05/22/2015	753791 H	85.00	FBI-NAT'L ACADEMY ASSOCIATES INC	FBI DUES - LT CHRISTIANSEN	85.00	1010-0301-807.000 Sheriff Operations	0 Not an Exception
5-031-31121	05/22/2015	753619	31.27	FEDERAL EXPRESS	Shipping/Freight Charges	31.27	5810-0536-730.000 Airport	5 Avoid Addl Cost
5-016-74538	05/19/2015	753204	80.74	FEDERAL EXPRESS	Specimen transportation	80.74	2210-6311-730.000 Public Health	5 Avoid Addl Cost
5-023-88956	05/15/2015	753058	37.57	FEDERAL EXPRESS	Specimen transportation	37.57	2210-6311-730.000 Public Health	5 Avoid Addl Cost
3412634	05/22/2015	753620	221.37	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES FOR HOJ	221.37	1010-0265-931.050 Michael E. Kobza Hall of Justice	5 Avoid Addl Cost
3410074	05/22/2015	753620	80.44	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES FOR HOJ	80.44	1010-0265-931.050 Michael E. Kobza Hall of Justice	5 Avoid Addl Cost
732082	05/19/2015	753205	62.28	FERGUSON SUPPLY COMPANY	Brass Vacuum Breakers for Fairgrounds	62.28	1010-0758-931.050 Fairgrounds Training Center	5 Avoid Addl Cost
731735	05/19/2015	753205	62.28	FERGUSON SUPPLY COMPANY	Brass Vacuum Breakers for Fairgrounds	62.28	1010-0758-931.050 Fairgrounds Training Center	5 Avoid Addl Cost
1732	05/15/2015	753059	1,380.51	FIELD TECHNOLOGY SERVICES	FIELD MAINTENANCE 4/16/15 - 4/30/15	1,380.51	5710-0526-938.000 Solid Waste Management	5 Avoid Addl Cost
1735	05/15/2015	753059	255.00	FIELD TECHNOLOGY SERVICES	SURVEY WELLS 5/8/15	255.00	5710-0526-802.000 Solid Waste Management	5 Avoid Addl Cost
EOB 1378	05/22/2015	753621	2,169.00	FIELDSTONE CENTER	Inpatient services	2,169.00	2220-7073-802.050 HealthWest	1 Co Board Specific Appr
12463-24631729	05/15/2015	753060	500.00	FIRST AMERICAN TITLE INSURANCE C	LB-TITLE REVIEW FEE RE: 8003 MEADE ST	500.00	5500-0000-039.000 Land Bank	7 Not AP(Payroll/Pass Through)
12463 - 24631729	05/15/2015	753060	797.25	FIRST AMERICAN TITLE INSURANCE C	LB-TITLE REVIEW RE: 8003 MEADE ST	797.25	5500-0000-039.000 Land Bank	7 Not AP(Payroll/Pass Through)
14755	05/22/2015	753792 H	172.50	FITZSIMMONS SURGICAL SUPPLY INC	Broda Rocker	172.50	2900-0072-747.010 Brookhaven	0 Not an Exception
JPB210635.0136	05/20/2015	753383	40.10	FLORENCE ANTONIE SHUKIS	Juror 210635 Date 05/05/2015	27.60	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
RSTJ 86834-86929	05/20/2015	753511	40.00	FLORIDA DEPT OF FINANCIAL SERVICE	Juvenile Ct Restitution 5/14/15	40.00	7010-0000-272.000 Trust and Agency	8 Authoritative Order
145790	05/22/2015	753793 H	96.31	FOOT AND ANKLE SPECIALISTS	contracted services	96.31	2900-0072-801.000 Brookhaven	0 Not an Exception
1169201	05/22/2015	753622	1,250.88	FORD MOTOR CREDIT COMPANY LLC	05/15-Lease (3) Ford Fusions	416.96	2220-7319-944.000 HealthWest	1 Co Board Specific Appr
						416.96	2220-7146-944.000 HealthWest	
						416.96	2220-7705-944.000 HealthWest	
1164144	05/12/2015	752853	8,173.78	FORD MOTOR CREDIT COMPANY LLC	Police Interceptor SUV's Apr & May	8,173.78	1010-0301-944.000 Sheriff Operations	1 Co Board Specific Appr
1169593	05/22/2015	753622	1,479.14	FORD MOTOR CREDIT COMPANY LLC	Ford Taurus and Escape leases	950.14	2210-6201-944.000 Public Health	1 Co Board Specific Appr
						529.00	2210-6413-944.000 Public Health	
1164520	05/12/2015	752853	761.25	FORD MOTOR CREDIT COMPANY LLC	Two Transit Connects	761.25	1010-0421-944.000 Dog Licensing/Animal Control	1 Co Board Specific Appr
1165587	05/15/2015	753061	2,092.45	FORD MOTOR CREDIT COMPANY LLC	LEASING OF FIVE (5) FORD FUSIONS	418.49	2220-7144-944.000 HealthWest	1 Co Board Specific Appr
						418.49	2220-7147-944.000 HealthWest	
						418.49	2220-7148-944.000 HealthWest	
						418.49	2220-7146-944.000 HealthWest	
						418.49	2220-7325-944.000 HealthWest	
1169446	05/22/2015	753622	1,339.29	FORD MOTOR CREDIT COMPANY LLC	05/15-Lease 3 (2013) Ford Fusions	446.43	2220-7324-944.000 HealthWest	1 Co Board Specific Appr
						446.43	2220-7134-944.000 HealthWest	
						446.43	2220-7147-944.000 HealthWest	
EOB 1362	05/15/2015	753062	1,178.62	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	1,178.62	2220-7074-802.030 HealthWest	1 Co Board Specific Appr
05/12/15	05/15/2015	753062	2,870.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2,870.00	2220-7074-802.030 HealthWest	1 Co Board Specific Appr
051115FT	05/20/2015	753512	7.60	FRAN TIMMER	Witness-State vs TLJ	7.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB217847.0136	05/20/2015	753483	21.70	FRANK JAMES LEWANDOSKI	Juror 217847 Date 05/13/2015	12.50	1010-0136-822.010 District Court	8 Authoritative Order
						9.20	1010-0136-822.030 District Court	
051815FM	05/21/2015	753542	6.20	FRANKLIN MONJE	Witness-State vs DA	6.20	1010-0229-825.010 Prosecutor	8 Authoritative Order
TO-STACY 13	05/22/2015	753623	3,044.37	FREMONT PUBLIC SCHOOLS	Final Settlement	3,044.37	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
MAY2015	05/12/2015	752854	1,864.10	FRONTIER	Frontier Telephone Service 5/1-5/31/15	113.33	2220-7343-851.000 HealthWest	1 Co Board Specific Appr
						179.99	2220-7705-851.000 HealthWest	
						3.51	2080-0691-851.000 Parks	
						132.57	5880-0589-851.000 Muskegon Area Transit System	
						58.70	2220-7324-851.000 HealthWest	
						996.67	5810-0536-851.000 Airport	
						152.93	5810-0536-851.000 Airport	
						90.41	5880-0589-851.000 Muskegon Area Transit System	
						67.99	5920-5040-851.000 Wastewater Management Operations	
						68.00	5910-0546-851.000 Regional Water System	
APRIL2015	05/12/2015	752855	53.99	FRONTIER COMMUNICATIONS	Cable -BH 4/7-5/6/15	53.99	2900-0050-851.000 Brookhaven	5 Avoid Addl Cost
TO-STACY 28	05/22/2015	753624	10,402.77	FRUITLAND TOWNSHIP	Final Settlement	10,402.77	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
RSTC FB 5-14-15	05/20/2015	753305	27.00	FRUITPORT COMMUNITY SCHOOLS	Circuit Court Restitution; 5/14/15;	27.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
TO-STACY 14	05/22/2015	753625	98,224.81	FRUITPORT PUBLIC SCHOOLS	Final Settlement	98,224.81	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-STACY 29	05/22/2015	753626	81,497.70	FRUITPORT TOWNSHIP	Final Settlement	81,497.70	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
March/April 2015	05/15/2015	753063	265.00	FRUITPORT TOWNSHIP	Drunk Driving Reimb March/April 2015	265.00	7010-0000-228.471 Trust and Agency	7 Not AP(Payroll/Pass Through)

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04302015	05/15/2015	753064	321.75	FRUITPORT TOWNSHIP TREASURER	APRIL FINES AND COSTS	321.75	7010-0000-216.190 Trust and Agency	7 Not AP(Payroll/Pass Through)
NP44349994	05/22/2015	753627	6,699.27	FUELMAN	5/11-5/17/15-Fuel & other services	6,699.27	6330-0000-085.000 Office Services	1 Co Board Specific Appr
NP44304608	05/12/2015	752856	5,906.34	FUELMAN	FUEL AND OTHER SERVICES 5/4-5/10/15	5,906.34	6330-0000-085.000 Office Services	1 Co Board Specific Appr
FWGCAP1508	05/19/2015	753206	735.45	FWG ENTERPRISES LLC	Oceana June2015 Rent & Apr2015 Water	681.25	2739-2956-941.000 DET Cost Pool	5 Avoid Addl Cost
						54.20	2739-2956-923.000 DET Cost Pool	
8955-136015	05/13/2015	752921	200.00	G & W REFRIGERATION	DTE Test&Tune Prgm-1360 Eastwood	200.00	1010-0175-934.175 Residential Energy Efficiency Pgm	1 Co Board Specific Appr
8955-95015	05/13/2015	752921	259.00	G & W REFRIGERATION	DTE Test&Tune Prgm-950 West	259.00	1010-0175-934.175 Residential Energy Efficiency Pgm	1 Co Board Specific Appr
8955-273615	05/13/2015	752921	2,246.00	G & W REFRIGERATION	DTE Test&Tune Prgm-2736 Huizenga	2,246.00	1010-0175-934.175 Residential Energy Efficiency Pgm	1 Co Board Specific Appr
8955-241115	05/13/2015	752921	327.50	G & W REFRIGERATION	DTE Test&Tune Prgm-2411 marcoux	327.50	1010-0175-934.175 Residential Energy Efficiency Pgm	1 Co Board Specific Appr
8955-26915	05/13/2015	752921	267.50	G & W REFRIGERATION	DTE Test&Tune Prgm-269 S Carr	267.50	1010-0175-934.175 Residential Energy Efficiency Pgm	1 Co Board Specific Appr
050815GDS	05/21/2015	753543	7.00	GARY SMITH	Witness-State vs LJB	7.00	1010-0229-825.010 Prosecutor	8 Authoritative Order
JUNE 2015	05/15/2015	753065	2,048.36	GEORGE DEAN	OFFICE SPACE RENTAL OR LEASE	2,048.36	2220-7343-941.000 HealthWest	1 Co Board Specific Appr
050-5030622	05/15/2015	753066	165.00	GEOSHACK OHIO LLC	2.4 GHZ ATENNA & SHIPPING	165.00	5710-0526-747.000 Solid Waste Management	5 Avoid Addl Cost
4784	05/22/2015	753794	84.00	GET PLANTED	May 2015 Plant Maintenance - 2624 Sixth Str	84.00	5880-0591-938.000 Muskegon Area Transit System	0 Not an Exception
4788	05/22/2015	753794	200.00	GET PLANTED	Plant Maintenance in the HOJ	200.00	1010-0265-769.100 Michael E. Kobza Hall of Justice	0 Not an Exception
4785	05/22/2015	753794	120.75	GET PLANTED	Plant Maintenance for Health Dept	120.75	6340-0244-769.100 County South Campus	0 Not an Exception
40113428	05/22/2015	753795	1,773.16	GILLIG LLC	Wheelchair Tie Downs	696.00	5880-0591-775.000 Muskegon Area Transit System	0 Not an Exception
						212.24	5880-0591-775.000 Muskegon Area Transit System	
						864.92	5880-0591-775.000 Muskegon Area Transit System	
40109411	05/22/2015	753795	715.37	GILLIG LLC	Mirror for Gillig	715.37	5880-0591-775.000 Muskegon Area Transit System	0 Not an Exception
40108481	05/22/2015	753795	226.28	GILLIG LLC	Tail Lights for Gilligs (Stock)	226.28	5880-0591-775.000 Muskegon Area Transit System	0 Not an Exception
40112990	05/22/2015	753795	226.40	GILLIG LLC	Power Steering Filters & Breather Cap for Gill	226.40	5880-0591-775.000 Muskegon Area Transit System	0 Not an Exception
15168013SM	05/22/2015	753628	47.33	GLADYS MOSHER	Interpreter	47.33	1010-0136-802.010 District Court	3 Personal Services by Indiv
15168293ST	05/22/2015	753628	35.00	GLADYS MOSHER	Interpreter	35.00	1010-0136-802.010 District Court	3 Personal Services by Indiv
15168012SM	05/22/2015	753628	35.00	GLADYS MOSHER	Interpreter	35.00	1010-0136-802.010 District Court	3 Personal Services by Indiv
976908CT	05/22/2015	753628	47.33	GLADYS MOSHER	Interpreter	47.33	1010-0136-802.010 District Court	3 Personal Services by Indiv
15168412ST	05/22/2015	753628	35.00	GLADYS MOSHER	Interpreter	35.00	1010-0136-802.010 District Court	3 Personal Services by Indiv
15168491OM	05/22/2015	753628	35.00	GLADYS MOSHER	Interpreter	35.00	1010-0136-802.010 District Court	3 Personal Services by Indiv
32457596	05/22/2015	753629	645.20	GLAXOSMITHKLINE	Vaccine	339.90	2210-6710-741.000 Public Health	1 Co Board Specific Appr
						7.50	2210-6710-741.000 Public Health	
						7.50	2210-6710-741.000 Public Health	
						290.30	2210-6710-741.000 Public Health	
EOB 1334	05/21/2015	753544	300.00	GLEN OAKS APARTMENTS	HOUSING ASSISTANCE	300.00	2220-7348-801.139 HealthWest	9 Community Program Support
042915GF	05/14/2015	752943	22.50	GLENN FORNER	Witness-State vs RAJ	22.50	1010-0229-825.010 Prosecutor	8 Authoritative Order
051215GB	05/18/2015	753145	6.30	GLINNETTE BURKS	Witness-State vs RA	6.30	1010-0229-825.010 Prosecutor	8 Authoritative Order
31385812	05/15/2015	753067	7,700.00	GLYNLYON, INC.	Odysseyware Licenses For Virtual Classroom (7,700.00	2762-2765-947.000 WIA Youth Program	9 Community Program Support
RSTC KF 5/14/15	05/20/2015	753306	60.00	GOLD RECYCLERS	Circuit Court Restitution; 5/14/15;	60.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
IVC080000000503	05/22/2015	753630	672.80	GOOD TEMPS TEMPORARY STAFFING CMH Temp Services		672.80	2220-7706-801.000 HealthWest	1 Co Board Specific Appr
IVC080000000478	05/12/2015	752858	249.60	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-SHERIFF		249.60	7010-0000-270.010 Trust and Agency	1 Co Board Specific Appr
IVC080000000505	05/22/2015	753630	95.70	GOOD TEMPS TEMPORARY STAFFING Wastewater-Temp services		95.70	5920-5040-802.000 Wastewater Management Operations	1 Co Board Specific Appr
IVC080000000504	05/22/2015	753630	737.20	GOOD TEMPS TEMPORARY STAFFING MSU Extension-Temp services		737.20	1010-0731-801.000 MSU Extension	1 Co Board Specific Appr
IVC080000000502	05/22/2015	753630	1,172.34	GOOD TEMPS TEMPORARY STAFFING 60TH DC Temp Services		1,172.34	1010-0136-801.000 District Court	1 Co Board Specific Appr
IVC080000000477	05/12/2015	752858	1,902.80	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-60TH DISTRICT COURT		1,902.80	1010-0136-801.000 District Court	1 Co Board Specific Appr
IVC080000000452	05/12/2015	752858	1,902.80	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-60TH DISTRICT COURT		1,902.80	1010-0136-801.000 District Court	1 Co Board Specific Appr
IVC080000000476	05/12/2015	752858	1,166.40	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-CIRCUIT COURT RECORDS		1,166.40	1010-0216-801.000 Circuit Court Records	1 Co Board Specific Appr
IVC080000000501	05/22/2015	753630	1,221.10	GOOD TEMPS TEMPORARY STAFFING Circuit Court records-Temp services		1,221.10	1010-0216-801.000 Circuit Court Records	1 Co Board Specific Appr
IVC080000000479	05/12/2015	752858	588.70	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-HW		588.70	2220-7706-801.000 HealthWest	1 Co Board Specific Appr
EOB 1369	05/19/2015	753207	18.72	GOODWILL INDUSTRIES OF WEST MIC Vocational services		18.72	2220-7155-801.010 HealthWest	1 Co Board Specific Appr
EOB 1364-1365	05/19/2015	753207	1,261.62	GOODWILL INDUSTRIES OF WEST MIC Vocational services		443.76	2220-7156-801.192 HealthWest	1 Co Board Specific Appr
						817.86	2220-7155-801.192 HealthWest	
EOB 1367	05/19/2015	753207	2,306.70	GOODWILL INDUSTRIES OF WEST MIC Vocational services		2,306.70	2220-7155-801.010 HealthWest	1 Co Board Specific Appr
EOB 1370-1372	05/19/2015	753207	14,204.32	GOODWILL INDUSTRIES OF WEST MIC Vocational services		14,204.32	2220-7156-801.103 HealthWest	1 Co Board Specific Appr
EOB 1382-1385	05/19/2015	753207	39,365.70	GOODWILL INDUSTRIES OF WEST MIC Vocational services		39,365.70	2220-7156-801.103 HealthWest	1 Co Board Specific Appr
04/1-04/17/15	05/22/2015	753631	797.24	GOODWILL INDUSTRIES OF WEST MIC Vocational services		51.09	2220-7156-801.103 HealthWest	1 Co Board Specific Appr
						746.15	2220-7155-801.010 HealthWest	
EOB 1363	05/19/2015	753207	35.16	GOODWILL INDUSTRIES OF WEST MIC Vocational services		35.16	2220-7156-801.105 HealthWest	1 Co Board Specific Appr

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EOB 1366	05/22/2015	753631	1,219.29	GOODWILL INDUSTRIES OF WEST MIC	VOCATIONAL SERVICES	1,219.29	2220-7156-801.192 HealthWest	1 Co Board Specific Appr
13-89970-MI	05/22/2015	753796 H	55.00	GOODWIN, GILLIS, HECK, PLC	Professional legal services	55.00	1010-0148-802.000 Probate Court	0 Not an Exception
RSTC DM 5-14-15	05/20/2015	753307	400.00	GORDON FOOD SERVICES	Circuit Court Restitution; 5/14/15;	400.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
050515GB	05/14/2015	752944	9.80	GRACE BITSON	Witness-State vs DRS	9.80	1010-0229-825.010 Prosecutor	8 Authoritative Order
051815GA	05/21/2015	753545	6.40	GRADY ASHFORD	Witness-State vs JFA	6.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
TO-STACY 5	05/22/2015	753632	45,572.64	GRAND HAVEN PUBLIC SCHOOLS	Final Settlement	45,572.64	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-STACY 9	05/22/2015	753633	31,205.29	GRANT PUBLIC SCHOOLS	Final Settlement	31,205.29	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
A-10533	05/22/2015	753634 H	42.88	GRAPHICS HOUSE SPORTS PROMOTN	Teen Drive Shirt	42.88	1010-0301-749.000 Sheriff Operations	0 Not an Exception
2ND DRAW	05/19/2015	753208	4,270.00	GRAYSPACE	Lead abatement services-1144 Pine	4,270.00	2212-6458-801.646 Lead Hazard Control	1 Co Board Specific Appr
E02762	05/22/2015	753635	19,119.87	GREENMARK EQUIPMENT	John Deere Z997R Commercial Lawn Mower	19,119.87	5710-0526-978.000 Solid Waste Management	5 Avoid Addl Cost
202090978953	05/22/2015	753797 H	26.49	Gregory Pittman	ExpRmb-SignNow Pro subscription; 12/14	13.25	2150-0142-851.000 Family Court	0 Not an Exception
						13.24	2150-0149-851.000 Family Court	
197097255340	05/22/2015	753797 H	26.49	Gregory Pittman	ExpRmb-SignNow Pro subscription; 4/15	13.24	2150-0149-851.000 Family Court	0 Not an Exception
						13.25	2150-0142-851.000 Family Court	
186099414068	05/22/2015	753797 H	26.49	Gregory Pittman	ExpRmb-SignNow Pro subscription; 5/15	13.24	2150-0142-851.000 Family Court	0 Not an Exception
						13.25	2150-0149-851.000 Family Court	
050615GCP	05/15/2015	753068	411.50	Gregory Pittman	ExpRmb Travel for Judicial Training Conferenc	126.50	1010-0148-863.000 Probate Court	2 Employee Travel Reimb
						285.00	1010-0148-871.000 Probate Court	
190095454696	05/22/2015	753797 H	26.49	Gregory Pittman	ExpRmb-SignNow Pro subscription; 3/15	13.24	2150-0142-851.000 Family Court	0 Not an Exception
						13.25	2150-0149-851.000 Family Court	
043015	05/12/2015	752859	4,020.41	GREYHOUND LINES INC	Greyhound Commissions Due 4/16/15 - 4/30	4,020.41	5880-0000-270.400 Muskegon Area Transit System	1 Co Board Specific Appr
051515	05/22/2015	753636	4,838.92	GREYHOUND LINES INC	Greyhound Commissions Due 5/1/-5/15/15	4,838.92	5880-0000-270.400 Muskegon Area Transit System	1 Co Board Specific Appr
2015-5985	05/22/2015	753798 H	1,220.60	GROUP TOUR MEDIA INC	GTM Northeastern Ad	1,220.60	2300-0251-902.000 Accommodations Tax	0 Not an Exception
mar230	05/22/2015	753799 H	50.00	GVSU-MAREC	Administration Budget Kick-Off Event	50.00	1010-0171-941.045 Administration	0 Not an Exception
324510	05/22/2015	753800 H	133.90	H.O. TAYLOR ENTERPRISES	5 GAL. WASH/WAX SOLUTION	133.90	5810-0536-778.000 Airport	0 Not an Exception
05/07/15	05/12/2015	752860	2,209.90	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2,209.90	2220-7063-801.166 HealthWest	1 Co Board Specific Appr
EOB 14826	05/12/2015	752860	161.88	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	161.88	2220-7063-801.166 HealthWest	1 Co Board Specific Appr
EOB 14825	05/12/2015	752860	83.47	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	83.47	2220-7063-801.166 HealthWest	1 Co Board Specific Appr
TO-STACY 54	05/22/2015	753637	167,278.98	HACKLEY PUBLIC LIBRARY	Final Settlement	167,278.98	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
RSTJ 86812-86934	05/20/2015	753513	50.00	HAIR PLUS	Juvenile Ct Restitution 5/14/15	50.00	7010-0000-272.000 Trust and Agency	8 Authoritative Order
051315HK	05/20/2015	753514	13.60	HANNAH KAY SELLGREN	Witness-State vs DK	13.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
MARCH 2015	05/19/2015	753209	24.00	HAVENS LONG TERM CARE BILLING	03/15 Billing services	24.00	2900-0050-801.000 Brookhaven	1 Co Board Specific Appr
INV1027804	05/19/2015	753210	539.20	HEALTHCARE SERVICES GROUP, INC.	03/28-04/03 Housekeeping and Dietary Servii	539.20	2900-0058-801.000 Brookhaven	1 Co Board Specific Appr
EOB 1393	05/22/2015	753638	5,392.95	HEALTHY FOCUS LLC	Medical agency/staff respite CLS	5,392.95	2220-7157-801.179 HealthWest	1 Co Board Specific Appr
050815HHE	05/18/2015	753146	6.30	HEATHER HERMAN-ESKOLA	Witness-State vs ZB	6.30	1010-0229-825.010 Prosecutor	8 Authoritative Order
Mileage 04/30/15	05/22/2015	753639	89.53	HEATHER NORWOOD	Exp Reimb-Mileage 04/07-04/30/15	23.81	2220-7048-863.000 HealthWest	2 Employee Travel Reimb
						65.72	2220-7065-863.000 HealthWest	
051915HR	05/21/2015	753546	6.60	HEATHER REYNOLDS	Witness-State vs JAM	6.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
051115HC	05/14/2015	752995	6.40	HECTOR CRUZ	Witness-State vs RLP	6.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
RSTC JC 5/14/15	05/20/2015	753308	25.00	HELEN CAMPBELL	Circuit Court Restitution; 5/14/15;	25.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
050615HAF	05/14/2015	752945	6.70	HENRY FALTINOWSKI JR	Witness-State vs BKC	6.70	1010-0229-825.010 Prosecutor	8 Authoritative Order
051315HH	05/21/2015	753547	6.10	HENRY HENDRICKS	Witness-State vs DJH	6.10	1010-0229-825.010 Prosecutor	8 Authoritative Order
0001677088	05/12/2015	752861	1,157.87	HERALD PUBLISHING COMPANY LLC	APRIL 2015 ADVERTISING EXPENSES	602.55	1010-0226-902.000 Human Resources	1 Co Board Specific Appr
						50.48	2220-7701-902.000 HealthWest	
						151.45	2210-6100-902.000 Public Health	
						201.93	2900-0050-902.000 Brookhaven	
						100.97	5880-0586-902.000 Muskegon Area Transit System	
						50.49	2220-7321-902.000 HealthWest	
1677091	05/15/2015	753069	645.22	HERALD PUBLISHING COMPANY LLC	HHW event advertising April 2015	645.22	5710-0527-902.000 Solid Waste Management	5 Avoid Addl Cost
0001677089	05/15/2015	753070	465.94	HERALD PUBLISHING COMPANY LLC	Bid Ads/Vehicle Leasing Health&WW	238.69	2210-6202-942.010 Public Health	1 Co Board Specific Appr
						227.25	5921-5051-979.000 Wastewater Equipment	
HAC 5.22.15	05/22/2015	753640	214.62	HERITAGE ACCEPTANCE CORP	Employee deduction 5.22.15	214.62	7040-0000-231.168 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
EOB 1414	05/22/2015	753641	5,464.28	HERITAGE HOMES INC	Center based respite services, CLS	5,464.28	2220-7159-801.127 HealthWest	1 Co Board Specific Appr
EOB 1387	05/19/2015	753211	457.22	HERITAGE HOMES INC	Center based respite services CLS	457.22	2220-7344-801.196 HealthWest	1 Co Board Specific Appr
M0403	05/15/2015	753071	5,527.67	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT	5,527.67	2220-7319-801.000 HealthWest	1 Co Board Specific Appr
M0407	05/15/2015	753071	1,205.55	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT	1,205.55	2220-7319-801.000 HealthWest	1 Co Board Specific Appr

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M0406	05/15/2015	753071	5,911.66	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT	5,911.66	2220-7319-801.000 HealthWest	1 Co Board Specific Appr
M0408	05/15/2015	753071	5,795.57	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT	5,795.57	2220-7319-801.000 HealthWest	1 Co Board Specific Appr
M0404	05/15/2015	753071	5,733.06	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT	5,733.06	2220-7319-801.000 HealthWest	1 Co Board Specific Appr
M0401	05/15/2015	753071	6,268.86	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	438.82	2220-7040-801.000 HealthWest	1 Co Board Specific Appr
						4,012.07	2220-7325-801.000 HealthWest	
						1,817.97	2220-7320-801.000 HealthWest	
M0409	05/15/2015	753071	4,268.54	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT	4,268.54	2220-7319-801.000 HealthWest	1 Co Board Specific Appr
M0405	05/15/2015	753071	2,384.31	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT	2,384.31	2220-7319-801.000 HealthWest	1 Co Board Specific Appr
M0402	05/15/2015	753071	750.12	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT	750.12	2220-7319-801.000 HealthWest	1 Co Board Specific Appr
43951 DET	05/22/2015	753642	3,681.45	HINMAN LAKE LLC	DET APR2015 UTILITIES	2,660.11	2739-2956-921.000 DET Cost Pool	5 Avoid Addl Cost
						948.78	2739-2956-922.000 DET Cost Pool	
						72.56	2739-2956-923.000 DET Cost Pool	
43922	05/15/2015	753072	902.00	HINMAN LAKE LLC	EEO Office Door Replacement	902.00	1010-0171-802.000 Administration	1 Co Board Specific Appr
43951 HR	05/22/2015	753642	864.67	HINMAN LAKE LLC	APRIL 2015 UTILITIES	293.99	1010-0226-920.000 Human Resources	5 Avoid Addl Cost
						293.99	6770-0203-920.000 Insurance	
						276.69	6770-0204-920.000 Insurance	
44019 HR	05/22/2015	753642	11,736.36	HINMAN LAKE LLC	HR June 2015 Rent/Equip/Storage	3,935.53	1010-0226-941.000 Human Resources	1 Co Board Specific Appr
						3,935.53	6770-0203-941.000 Insurance	
						53.77	6770-0204-943.000 Insurance	
						3,704.03	6770-0204-941.000 Insurance	
						53.75	1010-0226-943.000 Human Resources	
						53.75	6770-0203-943.000 Insurance	
GD296863	05/19/2015	753212	349.48	HOBART SALES AND SERVICE	Install Garbage Disposer	349.48	2900-0058-747.010 Brookhaven	5 Avoid Addl Cost
57638	05/22/2015	753801 H	2,914.60	HOLLAND LITHO SERVICE INC	Printing 30,000 MARC Route Schedules	2,914.60	5880-0590-881.000 Muskegon Area Transit System	0 Not an Exception
MILEAGE 04/30/15	05/19/2015	753213	191.13	HOLLY HAWKINS	ExpReimb Mileage 04/01-04/30/15	191.13	2220-7319-863.000 HealthWest	2 Employee Travel Reimb
JPB209354.0136	05/20/2015	753384	55.50	HOLLY LEA SCHROEDER	Juror 209354 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030 Circuit Court	
TO-STACY 6	05/22/2015	753643	172,584.36	HOLTON PUBLIC SCHOOLS	Final Settlement	172,584.36	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
RSTC SS 5/14/15	05/20/2015	753309	536.00	HOLTON STOP-N-SHOP	Circuit Court Restitution; 5/14/15;	536.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
TO-STACY 30	05/22/2015	753644	35,739.14	HOLTON TOWNSHIP	Final Settlement	35,739.14	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
EOB 1335	05/12/2015	752862	7,134.90	HOME LIFE INC	MENTAL HEALTH SERVICES	7,134.90	2220-7347-801.110 HealthWest	1 Co Board Specific Appr
1174	05/15/2015	753073	60.00	HOMEWARD BOUND THERAPEUTIC	Counseling; WP; 4/15	60.00	2920-0667-802.000 Child Care Fund	1 Co Board Specific Appr
1177	05/15/2015	753073	90.00	HOMEWARD BOUND THERAPEUTIC	Counseling; JVD; 4/15	90.00	2920-0667-802.000 Child Care Fund	1 Co Board Specific Appr
1170	05/15/2015	753073	60.00	HOMEWARD BOUND THERAPEUTIC	Counseling; JA; 4/15	60.00	2920-0667-802.000 Child Care Fund	1 Co Board Specific Appr
1173	05/15/2015	753073	190.00	HOMEWARD BOUND THERAPEUTIC	Counseling; CM; 4/15	190.00	2920-0667-802.000 Child Care Fund	1 Co Board Specific Appr
1172	05/15/2015	753073	330.00	HOMEWARD BOUND THERAPEUTIC	Counseling; AD; 4/15	330.00	2920-0667-802.000 Child Care Fund	1 Co Board Specific Appr
1175	05/15/2015	753073	120.00	HOMEWARD BOUND THERAPEUTIC	Counseling; AS; 4/15	120.00	2920-0667-802.000 Child Care Fund	1 Co Board Specific Appr
1176	05/15/2015	753073	120.00	HOMEWARD BOUND THERAPEUTIC	Counseling; HP; 4/15	120.00	2920-0667-802.000 Child Care Fund	1 Co Board Specific Appr
1171	05/15/2015	753073	120.00	HOMEWARD BOUND THERAPEUTIC	Counseling; TB; 4/15	120.00	2920-0667-802.000 Child Care Fund	1 Co Board Specific Appr
1178	05/15/2015	753073	190.00	HOMEWARD BOUND THERAPEUTIC	Counseling; JW; 4/15	190.00	2920-0667-802.000 Child Care Fund	1 Co Board Specific Appr
4-0546-6	05/22/2015	753802 H	540.00	HOOKER/DEJONG ARCHITECTS & ENC	08/13 Rotary Park Services	540.00	4180-4191-804.000 Heritage Landing Development	0 Not an Exception
4-0546-7	05/22/2015	753802 H	2,569.93	HOOKER/DEJONG ARCHITECTS & ENC	09/13 -07/14 Rotary Park Services	2,569.93	4180-4191-804.000 Heritage Landing Development	0 Not an Exception
4-0546-5	05/22/2015	753802 H	2,040.00	HOOKER/DEJONG ARCHITECTS & ENC	07/13 Rotary Park Services	2,040.00	4180-4191-804.000 Heritage Landing Development	0 Not an Exception
051411-APR	05/22/2015	753803 H	210.00	HOUSE ARREST SERVICES, INC.	Tether; SSP; 4/15	210.00	2153-1423-740.000 SSSPP Grant	0 Not an Exception
381366-APR	05/22/2015	753803 H	240.00	HOUSE ARREST SERVICES, INC.	Tether SEED 4/15	240.00	2150-0167-740.000 Family Court	0 Not an Exception
RSTC TS 5/14/15	05/20/2015	753310	773.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 5/14/15;	773.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
EOB 1351	05/15/2015	753074	585.00	HURON COUNTY CMH	HOSPITAL INPATIENT SERVICES	585.00	2220-7160-801.000 HealthWest	1 Co Board Specific Appr
710991	05/22/2015	753804 H	133.50	ICLE	MI Probate Sourcebook, 03/15 Update	133.50	1010-0148-981.010 Probate Court	0 Not an Exception
125653	05/22/2015	753805 H	2,440.40	ICS JAIL SUPPLIES INC	Wrapped Soap .5 oz	2,300.00	7010-0000-270.010 Trust and Agency	0 Not an Exception
						140.40	7010-0000-270.010 Trust and Agency	
P001827	05/22/2015	753645	6,000.00	IMAGESOFT, INC.	MV-FNEXPORT ECM Project	6,000.00	6680-0000-158.000 Information Technology Services ISF	1 Co Board Specific Appr
154481	05/19/2015	753214	2,654.60	IMAGESOFT, INC.	3/15-3/18/15 ECM Project - per bid-Travel Ex	2,654.60	6680-0228-871.000 Information Technology Services ISF	1 Co Board Specific Appr
P001859	05/19/2015	753214	13,440.00	IMAGESOFT, INC.	OnBase Imaging Twain license	13,440.00	6680-0000-158.000 Information Technology Services ISF	1 Co Board Specific Appr
EOB 1368	05/15/2015	753075	150.00	INDIAN TRAILS CAMP	DD RESPITE CAMP	150.00	2220-7159-801.127 HealthWest	1 Co Board Specific Appr
051115IK	05/21/2015	753548	7.00	INNA KLEIN	Witness-State vs ONJ	7.00	1010-0229-825.010 Prosecutor	8 Authoritative Order
BMI0315	05/22/2015	753806 H	1,200.00	INPATIENT CONSULTANTS OF MICH, F	Medical Directorship Dr. Campbell	1,200.00	2900-0090-801.000 Brookhaven	0 Not an Exception

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1211603-0	05/22/2015	753807 H	107.70	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	1.54	2220-7704-729.000	HealthWest	0 Not an Exception
						7.18	2220-7706-729.000	HealthWest	
						0.01	2220-7343-729.000	HealthWest	
						1.02	2220-7702-729.000	HealthWest	
						3.47	2220-7701-729.000	HealthWest	
						4.10	2220-7703-729.000	HealthWest	
						0.16	2220-7132-729.000	HealthWest	
						3.47	2220-7330-729.000	HealthWest	
						1.28	2220-7331-729.000	HealthWest	
						3.14	2220-7133-729.000	HealthWest	
						0.05	2220-7137-729.000	HealthWest	
						3.12	2220-7146-729.000	HealthWest	
						4.66	2220-7148-729.000	HealthWest	
						7.43	2220-7322-729.000	HealthWest	
						2.82	2220-7043-729.000	HealthWest	
						0.32	2220-7341-729.000	HealthWest	
						6.67	2220-7705-729.000	HealthWest	
						2.86	2220-7707-729.000	HealthWest	
						10.52	2220-7551-729.000	HealthWest	
						3.42	2220-7323-729.000	HealthWest	
						0.26	2220-7327-729.000	HealthWest	
						12.15	2220-7147-729.000	HealthWest	
						1.58	2220-7320-729.000	HealthWest	
						13.89	2220-7144-729.000	HealthWest	
						4.21	2220-7324-729.000	HealthWest	
3.17	2220-7134-729.000	HealthWest							
5.20	2220-7329-729.000	HealthWest							
1212070-0	05/22/2015	753807 H	85.46	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	85.46	1010-0226-729.000	Human Resources	0 Not an Exception
1213657-0	05/22/2015	753807 H	12.05	INTEGRITY BUSINESS SOLUTIONS LLC	Paper for MHC	12.05	2220-7706-729.000	HealthWest	0 Not an Exception
1210614-0	05/22/2015	753807 H	252.31	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC/BRINKS	0.37	2220-7132-729.000	HealthWest	0 Not an Exception
						11.98	2220-7329-729.000	HealthWest	
						2.95	2220-7331-729.000	HealthWest	
						24.24	2220-7551-729.000	HealthWest	
						27.98	2220-7147-729.000	HealthWest	
						10.74	2220-7148-729.000	HealthWest	
						9.45	2220-7703-729.000	HealthWest	
						16.55	2220-7706-729.000	HealthWest	
						6.51	2220-7707-729.000	HealthWest	
						7.19	2220-7146-729.000	HealthWest	
						3.65	2220-7320-729.000	HealthWest	
						3.55	2220-7704-729.000	HealthWest	
						15.36	2220-7705-729.000	HealthWest	
						7.29	2220-7134-729.000	HealthWest	
						32.00	2220-7144-729.000	HealthWest	
						17.12	2220-7322-729.000	HealthWest	
						9.70	2220-7324-729.000	HealthWest	
						2.36	2220-7702-729.000	HealthWest	
						6.50	2220-7043-729.000	HealthWest	
						7.99	2220-7330-729.000	HealthWest	
0.74	2220-7341-729.000	HealthWest							
7.24	2220-7133-729.000	HealthWest							
0.60	2220-7327-729.000	HealthWest							
7.99	2220-7701-729.000	HealthWest							
4.23	2220-7341-729.000	HealthWest							
0.12	2220-7137-729.000	HealthWest							
7.89	2220-7323-729.000	HealthWest							

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1215040-0	05/22/2015	753807 H	297.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for MHC	0.02	2220-7343-729.000 HealthWest	0 Not an Exception
						28.82	2220-7144-729.000 HealthWest	
						25.20	2220-7147-729.000 HealthWest	
						8.51	2220-7703-729.000 HealthWest	
						13.83	2220-7705-729.000 HealthWest	
						3.28	2220-7320-729.000 HealthWest	
						7.11	2220-7323-729.000 HealthWest	
						0.02	2220-7343-729.000 HealthWest	
						7.19	2220-7701-729.000 HealthWest	
						24.96	2220-7551-729.000 HealthWest	
						7.19	2220-7330-729.000 HealthWest	
						2.66	2220-7331-729.000 HealthWest	
						48.98	2220-7707-729.000 HealthWest	
						0.54	2220-7327-729.000 HealthWest	
						10.79	2220-7329-729.000 HealthWest	
						6.48	2220-7146-729.000 HealthWest	
						9.67	2220-7148-729.000 HealthWest	
						2.12	2220-7702-729.000 HealthWest	
						3.20	2220-7704-729.000 HealthWest	
						14.90	2220-7706-729.000 HealthWest	
						5.85	2220-7043-729.000 HealthWest	
						6.52	2220-7133-729.000 HealthWest	
						0.11	2220-7137-729.000 HealthWest	
						6.57	2220-7134-729.000 HealthWest	
						15.42	2220-7322-729.000 HealthWest	
						0.67	2220-7341-729.000 HealthWest	
						0.34	2220-7132-729.000 HealthWest	
8.74	2220-7324-729.000 HealthWest							
21.83	2220-7551-729.000 HealthWest							
5.88	2220-7707-729.000 HealthWest							
1213788-1	05/22/2015	753807 H	23.70	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	23.70	2210-6413-729.000 Public Health	0 Not an Exception
1212503-0	05/22/2015	753807 H	84.05	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	84.05	2220-7551-729.000 HealthWest	0 Not an Exception
1210773-0	05/22/2015	753807 H	31.80	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOLDERS	31.80	5163-2013-729.000 2013 Delinquent Tax Revolving	0 Not an Exception
1209431-0	05/22/2015	753807 H	34.63	INTEGRITY BUSINESS SOLUTIONS LLC	BINDERS/INDEX FOR WORKSHOPS	34.63	2739-2980-729.000 DET Cost Pool	0 Not an Exception
1211599-0	05/22/2015	753807 H	292.28	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	0.14	2220-7137-729.000 HealthWest	0 Not an Exception
						36.04	2220-7144-729.000 HealthWest	
						27.29	2220-7551-729.000 HealthWest	
						10.64	2220-7703-729.000 HealthWest	
						8.88	2220-7323-729.000 HealthWest	
						0.67	2220-7327-729.000 HealthWest	
						7.32	2220-7043-729.000 HealthWest	
						31.51	2220-7147-729.000 HealthWest	
						4.11	2220-7320-729.000 HealthWest	
						8.16	2220-7133-729.000 HealthWest	
						8.21	2220-7134-729.000 HealthWest	
						8.10	2220-7146-729.000 HealthWest	
						9.00	2220-7701-729.000 HealthWest	
						2.65	2220-7702-729.000 HealthWest	
						19.28	2220-7322-729.000 HealthWest	
						0.84	2220-7341-729.000 HealthWest	
						17.29	2220-7705-729.000 HealthWest	
						3.32	2220-7331-729.000 HealthWest	
						0.03	2220-7343-729.000 HealthWest	
						3.99	2220-7704-729.000 HealthWest	
						18.63	2220-7706-729.000 HealthWest	
						10.92	2220-7324-729.000 HealthWest	

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						13.49	2220-7329-729.000 HealthWest	
						12.92	2220-7059-729.000 HealthWest	
						0.42	2220-7132-729.000 HealthWest	
						12.10	2220-7148-729.000 HealthWest	
						9.00	2220-7330-729.000 HealthWest	
						7.33	2220-7707-729.000 HealthWest	
C1195313-01	05/22/2015	753807 H	(19.74)	INTEGRITY BUSINESS SOLUTIONS LLC	RETURN OF BINDER	(19.74)	5810-0536-729.000 Airport	0 Not an Exception
1213459-0	05/22/2015	753807 H	222.48	INTEGRITY BUSINESS SOLUTIONS LLC	Probation Office Supplies	222.48	1010-0137-729.000 District Ct Probation(Cobo Hall PA2 Tax)	0 Not an Exception
1204768-2	05/22/2015	753807 H	35.34	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR INDIAN BAY	35.34	2220-7343-729.000 HealthWest	0 Not an Exception
1212666-0	05/22/2015	753807 H	41.47	INTEGRITY BUSINESS SOLUTIONS LLC	Protectors	41.47	1010-0136-729.000 District Court	0 Not an Exception
1209463-0	05/22/2015	753807 H	280.13	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	0.14	2220-7137-729.000 HealthWest	0 Not an Exception
						8.12	2220-7146-729.000 HealthWest	
						12.13	2220-7148-729.000 HealthWest	
						2.66	2220-7702-729.000 HealthWest	
						4.01	2220-7704-729.000 HealthWest	
						19.33	2220-7322-729.000 HealthWest	
						10.95	2220-7324-729.000 HealthWest	
						0.84	2220-7341-729.000 HealthWest	
						27.37	2220-7551-729.000 HealthWest	
						0.67	2220-7327-729.000 HealthWest	
						3.33	2220-7331-729.000 HealthWest	
						13.53	2220-7329-729.000 HealthWest	
						9.02	2220-7330-729.000 HealthWest	
						0.42	2220-7132-729.000 HealthWest	
						8.24	2220-7134-729.000 HealthWest	
						7.34	2220-7707-729.000 HealthWest	
						7.34	2220-7043-729.000 HealthWest	
						8.91	2220-7323-729.000 HealthWest	
						0.03	2220-7343-729.000 HealthWest	
						18.68	2220-7706-729.000 HealthWest	
						36.14	2220-7144-729.000 HealthWest	
						31.60	2220-7147-729.000 HealthWest	
						10.67	2220-7703-729.000 HealthWest	
						17.34	2220-7705-729.000 HealthWest	
						8.18	2220-7133-729.000 HealthWest	
						4.12	2220-7320-729.000 HealthWest	
						9.02	2220-7701-729.000 HealthWest	
1215840-0	05/22/2015	753807 H	5.08	INTEGRITY BUSINESS SOLUTIONS LLC	Carbon Paper	5.08	5164-2014-729.000 2014 Delinquent Tax Revolving	0 Not an Exception
1210032-0	05/22/2015	753807 H	19.49	INTEGRITY BUSINESS SOLUTIONS LLC	MAILER BUBBLE 6X10	19.49	5163-2013-729.000 2013 Delinquent Tax Revolving	0 Not an Exception
1212398-0	05/22/2015	753807 H	214.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	214.94	1010-0229-729.000 Prosecutor	0 Not an Exception
1212199-0	05/22/2015	753807 H	68.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	68.52	1010-0136-729.000 District Court	0 Not an Exception
1211970-0	05/22/2015	753807 H	1,134.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office Paper & Envelopes	1,134.33	1010-0136-729.000 District Court	0 Not an Exception
C1195313-0	05/22/2015	753807 H	(59.55)	INTEGRITY BUSINESS SOLUTIONS LLC	RETURN OF BINDERS	(59.55)	5810-0536-729.000 Airport	0 Not an Exception
1211351-0	05/22/2015	753807 H	63.12	INTEGRITY BUSINESS SOLUTIONS LLC	JTC Office Equipment - Cutting Board	63.12	2920-0662-729.010 Child Care Fund	0 Not an Exception
1212170-0	05/22/2015	753807 H	115.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Paper	115.60	2739-2956-729.000 DET Cost Pool	0 Not an Exception
1212997-0	05/22/2015	753807 H	11.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Gluestick, AA Battery	11.04	2739-2956-729.000 DET Cost Pool	0 Not an Exception
C1205458-0	05/22/2015	753807 H	(28.70)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for Stapler	(28.70)	1010-0136-729.000 District Court	0 Not an Exception
1206213	05/22/2015	753807 H	219.03	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	219.03	1010-0229-729.000 Prosecutor	0 Not an Exception
1210631-0	05/22/2015	753807 H	24.75	INTEGRITY BUSINESS SOLUTIONS LLC	Probation Stationary	24.75	1010-0137-729.000 District Ct Probation(Cobo Hall PA2 Tax)	0 Not an Exception
1212043-0	05/22/2015	753807 H	16.51	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	16.51	2220-7551-729.000 HealthWest	0 Not an Exception
1210723-0	05/22/2015	753807 H	94.85	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR AUTISM	94.85	2220-7319-729.000 HealthWest	0 Not an Exception
C1207140-0	05/22/2015	753807 H	(24.85)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for Calculator	(24.85)	1010-0136-729.000 District Court	0 Not an Exception
1210272-0	05/22/2015	753807 H	12.40	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	12.40	2220-7147-729.000 HealthWest	0 Not an Exception
1211394-0	05/22/2015	753807 H	143.95	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Oak	9.01	2220-7703-729.000 HealthWest	0 Not an Exception
						22.18	2220-7325-729.000 HealthWest	
						6.77	2220-7551-729.000 HealthWest	

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						19.72	2220-7318-729.000 HealthWest	
						20.76	2220-7321-729.000 HealthWest	
						16.93	2220-7144-729.000 HealthWest	
						22.27	2220-7320-729.000 HealthWest	
						4.51	2220-7322-729.000 HealthWest	
						7.40	2220-7040-729.000 HealthWest	
						14.40	2220-7328-729.000 HealthWest	
1213972-0	05/22/2015	753807 H	57.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for Autism	57.28	2220-7319-729.000 HealthWest	0 Not an Exception
1211866-0	05/22/2015	753807 H	534.48	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	76.43	2210-6413-747.000 Public Health	0 Not an Exception
						23.22	2210-6100-729.000 Public Health	
						9.29	2210-6410-729.000 Public Health	
						8.24	2210-6416-729.000 Public Health	
						53.85	2210-6413-747.000 Public Health	
						51.93	2210-6100-729.000 Public Health	
						11.13	2210-6100-729.000 Public Health	
						46.22	2210-6104-729.000 Public Health	
						6.85	2210-6410-729.000 Public Health	
						8.24	2210-6410-729.000 Public Health	
						33.99	2210-6104-729.000 Public Health	
						205.09	2210-6103-729.000 Public Health	
1211308-0	05/22/2015	753807 H	16.03	INTEGRITY BUSINESS SOLUTIONS LLC	BINDER	16.03	5810-0536-729.000 Airport	0 Not an Exception
1213788-0	05/22/2015	753807 H	91.06	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	34.79	2210-6413-729.000 Public Health	0 Not an Exception
						39.01	2210-6413-729.000 Public Health	
						17.26	2210-6413-729.000 Public Health	
1211293-0	05/22/2015	753807 H	22.53	INTEGRITY BUSINESS SOLUTIONS LLC	Address Labels for Program Outreach	22.53	2759-6971-729.000 Food Assistance Employment&Training	0 Not an Exception
1213480-0	05/22/2015	753807 H	47.99	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	37.22	2220-7707-729.000 HealthWest	0 Not an Exception
						10.77	2220-7551-729.000 HealthWest	
1215056-0	05/22/2015	753807 H	22.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Frames	22.99	1010-0171-729.000 Administration	0 Not an Exception
1214329-0	05/22/2015	753808 H	161.21	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper	161.21	2220-7706-729.000 HealthWest	0 Not an Exception
1215372-0	05/22/2015	753807 H	134.42	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Oak Ave	20.79	2220-7320-729.000 HealthWest	0 Not an Exception
						20.71	2220-7325-729.000 HealthWest	
						19.38	2220-7321-729.000 HealthWest	
						4.21	2220-7322-729.000 HealthWest	
						6.91	2220-7040-729.000 HealthWest	
						18.42	2220-7318-729.000 HealthWest	
						13.44	2220-7328-729.000 HealthWest	
						8.43	2220-7703-729.000 HealthWest	
						15.81	2220-7144-729.000 HealthWest	
						6.32	2220-7551-729.000 HealthWest	
IRS 1 5.22.15	05/22/2015	753646	425.70	INTERNAL REVENUE SERVICE	Employee deduction 5.22.15	425.70	7040-0000-231.162 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
0513151B	05/18/2015	753147	6.50	IRENE BOLDOC	Witness-State vs CRH	6.50	1010-0229-825.010 Prosecutor	8 Authoritative Order
EOB 1410	05/22/2015	753647	90.00	J FRANKLIN INTERESTS LLC	DD Respite Camp 06/10/15	90.00	2220-7159-801.127 HealthWest	9 Community Program Support
EOB 1336	05/12/2015	752863	90.00	J FRANKLIN INTERESTS LLC	RESPIRE CAMP	90.00	2220-7159-801.127 HealthWest	1 Co Board Specific Appr
JPB197165.0136	05/20/2015	753385	21.70	JACK CARL FISHER	Juror 197165 Date 05/05/2015	9.20	1010-0131-822.010 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
JPB207664.0136	05/20/2015	753386	33.20	JACKIE LYNN WRIGHT	Juror 207664 Date 05/05/2015	20.70	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
PATH-15-05-015	05/20/2015	753311	70.20	Jamelia Day	ExpReimb-4/16-5/1/15	70.20	2751-6700-937.000 Jobs Education & Training	9 Community Program Support
JPB210306.0136	05/20/2015	753387	21.70	JAMES ALLEN HULKA	Juror 210306 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						9.20	1010-0131-822.030 Circuit Court	
JPB195706.0136	05/20/2015	753388	55.50	JAMES EDWARD FIALEK	Juror 195706 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030 Circuit Court	
JPB216431.0136	05/20/2015	753389	55.50	JAMES HENRY ZYLSTRA	Juror 216431 Dates 05/05/2015-05/06/2015	23.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010 Circuit Court	
051215JK	05/21/2015	753549	14.30	JAMES KARWOWSKI	Witness-State vs RDP	14.30	1010-0229-825.010 Prosecutor	8 Authoritative Order
JUNE 2015	05/15/2015	753076	1,850.00	JAMES L SEEWALD	LEASING HOME FOR FOSTER CARE	1,850.00	2220-0000-273.005 HealthWest	1 Co Board Specific Appr

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JPB209722.0136	05/20/2015	753390	35.50	JAMES PAUL ROGERS	Juror 209722 Date 05/05/2015	12.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030	Circuit Court	
051215JS	05/18/2015	753148	25.20	JAMES SOHASKY	Witness-State vs RDP	25.20	1010-0229-825.010	Prosecutor	8 Authoritative Order
51315DTMB	05/22/2015	753648	125.50	JAMIE BURMEISTER	ExpRmb-DTMB Procurement training Lansing	125.50	1010-0201-863.000	Accounting	2 Employee Travel Reimb
051815JS	05/20/2015	753515	6.40	JANELE SANDY	Witness-State vs DLP	6.40	1010-0229-825.010	Prosecutor	8 Authoritative Order
JPB207859.0136	05/20/2015	753391	21.70	JANET LYNN GOODWIN	Juror 207859 Dates 05/06/2015-05/06/2015	9.20	1010-0131-822.030	Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010	Circuit Court	
JPB197241.0136	05/20/2015	753392	24.00	JANICE KAY GRIFFITHS	Juror 197241 Date 05/05/2015	11.50	1010-0131-822.030	Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010	Circuit Court	
JPB207912.0136	05/20/2015	753393	55.50	JANN RYKE CARR	Juror 207912 Dates 05/05/2015-05/06/2015	23.00	1010-0131-822.030	Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010	Circuit Court	
RSTC SN 5/14/15	05/20/2015	753312	50.00	JASON BORROW	Circuit Court Restitution; 5/14/15;	50.00	7010-0000-271.500	Trust and Agency	8 Authoritative Order
J Katz 5.22.15	05/22/2015	753649	375.00	JASON M KATZ PC	Employee deduction from 5.08.15	375.00	7040-0000-231.168	Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
RSTC JM 5/14/15	05/20/2015	753313	512.40	JEANNA ECKHARDT	Circuit Court Restitution; 5/14/15;	512.40	7010-0000-271.500	Trust and Agency	8 Authoritative Order
RSTJ 86890	05/20/2015	753516	25.00	JEANNE COLLINS	Juvenile Ct Restitution 5/14/15	25.00	7010-0000-272.000	Trust and Agency	8 Authoritative Order
051115JG	05/20/2015	753517	7.60	JEANNE GRAMMAR	Witness-State vs TLJ	7.60	1010-0229-825.010	Prosecutor	8 Authoritative Order
JPB202588.0136	05/20/2015	753394	40.10	JEFFERY DONALD AUCH	Juror 202588 Date 05/05/2015	12.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						27.60	1010-0131-822.030	Circuit Court	
JPB194825.0136	05/20/2015	753395	40.10	JENNIFER JOY LEWIS	Juror 194825 Date 05/05/2015	12.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						27.60	1010-0131-822.030	Circuit Court	
JPB195976.0136	05/20/2015	753396	24.00	JEREMIAH DANIEL COFFEY	Juror 195976 Date 05/05/2015	12.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						11.50	1010-0131-822.030	Circuit Court	
JPB208766.0136	05/20/2015	753484	52.60	JESSE LEE ADKINS	Juror 208766 Date 05/13/2015	27.60	1010-0136-822.030	District Court	8 Authoritative Order
						25.00	1010-0136-822.010	District Court	
JPB192032.0136	05/20/2015	753485	24.00	JESSICA ANN CANTU	Juror 192032 Date 05/13/2015	12.50	1010-0136-822.010	District Court	8 Authoritative Order
						11.50	1010-0136-822.030	District Court	
JPB202530.0136	05/20/2015	753397	55.50	JESSICA LEE VIDETICH	Juror 202530 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030	Circuit Court	
05/19/15	05/22/2015	753650	64.98	Jill A Montgomery Keast	ExpReimb- Mileage OKEMOS MI 5/15/15	64.98	2210-6811-863.000	Public Health	2 Employee Travel Reimb
05/07/15	05/12/2015	752864	142.03	Jing Chang	EXPREIMB MILEAGE GR MI	142.03	2210-6111-863.000	Public Health	2 Employee Travel Reimb
237	05/14/2015	752929	34,200.00	JMB DEMOLITION LLC	Demolition&Site Restoration of Residential St	34,200.00	2550-2551-580.000	CFFMC Blight Elimination Grant	1 Co Board Specific Appr
JPB195081.0136	05/20/2015	753398	158.50	JOEL EDWARD POMEROY	Juror 195081 Dates 05/05/2015-05/08/2015	46.00	1010-0131-822.030	Circuit Court	8 Authoritative Order
						112.50	1010-0131-822.010	Circuit Court	
RSTC JH 5/14/15	05/20/2015	753314	60.50	JOHN ARNSON	Circuit Court Restitution; 5/14/15;	60.50	7010-0000-271.500	Trust and Agency	8 Authoritative Order
JPB199719.0136	05/20/2015	753399	50.90	JOHN DAVID RAMONES II	Juror 199719 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030	Circuit Court	
JPB208841.0136	05/20/2015	753400	26.30	JOHN LEONARD SOMERS	Juror 208841 Date 05/05/2015	12.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						13.80	1010-0131-822.030	Circuit Court	
JPB213809.0136	05/20/2015	753401	50.90	JOHN RUSSELL RIBESKY	Juror 213809 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030	Circuit Court	
MILEAGE 05/12/15	05/19/2015	753215	50.60	John W Wade	ExpReimb Mileage 04/23-05/12/15	50.60	2220-7144-863.000	HealthWest	2 Employee Travel Reimb
JPB189404.0136	05/20/2015	753402	50.90	JOHNNY J MERCER	Juror 189404 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030	Circuit Court	
5/13/2015	05/15/2015	753077	139.27	JONATHAN WILSON	ExpReimb -April Mileage	139.27	1010-0171-863.000	Administration	2 Employee Travel Reimb
05/15/15	05/19/2015	753216	36.80	JONATHON DEMOL	ExpReimbTRAVEL ALLENDALE, MI 4/21/15	36.80	2210-6811-863.000	Public Health	2 Employee Travel Reimb
17459	05/15/2015	753078	430.00	JONES ELECTRIC COMPANY	"A" station blower unit	430.00	5920-5060-778.000	Wastewater Management Operations	5 Avoid Addl Cost
5182015jb	05/19/2015	753217	975.00	JORDAN K BENTLEY	05/05-05/14-Contracted work	975.00	8010-0276-801.000	Drain Fund	3 Personal Services by Indiv
051815JS	05/21/2015	753550	6.50	JOSALYN SAIN	Witness-State vs ELN	6.50	1010-0229-825.010	Prosecutor	8 Authoritative Order
050415JCR	05/14/2015	752946	6.50	JOSEPH CONRAD RAWLS	Witness-State vs DA	6.50	1010-0229-825.010	Prosecutor	8 Authoritative Order
PATH-15-05-008	05/19/2015	753162	2,054.00	JOSEPH FRANCIS BISACKY	2001 Ford Focus PATH Jobseeker	54.00	2751-6700-937.000	Jobs Education & Training	9 Community Program Support
						2,000.00	2751-6700-967.305	Jobs Education & Training	
050815JA	05/18/2015	753149	202.40	JOSEPH J AUFFREY	Witness-State vs DB	202.40	1010-0229-825.010	Prosecutor	8 Authoritative Order
043015JA	05/18/2015	753149	202.40	JOSEPH J AUFFREY	Witness-State vs LD	202.40	1010-0229-825.010	Prosecutor	8 Authoritative Order
RSTC SS 5/14/15	05/20/2015	753315	5.00	JOSEPH JOHNSON	Circuit Court Restitution; 5/14/15;	5.00	7010-0000-271.500	Trust and Agency	8 Authoritative Order
JPB201139.0136	05/20/2015	753403	149.30	JOSEPH WILLIAM BUTHKER	Juror 201139 Dates 05/05/2015-05/08/2015	36.80	1010-0131-822.030	Circuit Court	8 Authoritative Order
						112.50	1010-0131-822.010	Circuit Court	

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AD-14-05-002	05/19/2015	753163	379.00	Joshua Hulbert	Reimburse NCLEX Prep	379.00	2761-6975-967.301	WIA Adult Program	9 Community Program Support
050415JR	05/14/2015	752947	6.50	JOWAUN RAWLS	Witness-State vs DA	6.50	1010-0229-825.010	Prosecutor	8 Authoritative Order
JPB216489.0136	05/20/2015	753404	50.90	JUDITH DAWN CLARK	Juror 216489 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030	Circuit Court	
JPB186892.0136	05/20/2015	753405	35.50	JUDITH MAE CANFIELD	Juror 186892 Date 05/05/2015	12.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030	Circuit Court	
JPB217205.0136	05/20/2015	753406	55.50	JULIE ANN-MARIE BERNARD	Juror 217205 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030	Circuit Court	
051415JD	05/21/2015	753551	11.60	JULIE DECAN	Witness-State vs LDM	11.60	1010-0229-825.010	Prosecutor	8 Authoritative Order
JPB214659.0136	05/20/2015	753407	21.70	JULIE MARIE CABANA	Juror 214659 Date 05/05/2015	9.20	1010-0131-822.030	Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010	Circuit Court	
RSTC CR 5/14/15	05/20/2015	753316	40.00	JULIE SWARTS	Circuit Court Restitution; 5/14/15;	40.00	7010-0000-271.500	Trust and Agency	8 Authoritative Order
051115JM	05/20/2015	753518	7.60	JUSTIN MACDONALD	Witness-State vs TLJ	7.60	1010-0229-825.010	Prosecutor	8 Authoritative Order
043015JM	05/14/2015	752948	7.70	JUSTIN MACDONALD	Witness-State vs KSV	7.70	1010-0229-825.010	Prosecutor	8 Authoritative Order
799986	05/22/2015	753809	2,079.50	KAMP OIL COMPANY INC	(2) 55 Gallon Drums NGP-150-55 Compressor	2,079.50	5710-1528-781.000	Solid Waste Management	0 Not an Exception
EOB 1337-1338	05/12/2015	752865	18,291.51	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, V	18,291.51	2220-7156-801.103	HealthWest	1 Co Board Specific Appr
EOB 1329	05/12/2015	752865	1,735.38	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, V	1,735.38	2220-7156-801.103	HealthWest	1 Co Board Specific Appr
R84412	05/12/2015	752866	15.00	KAREN LAMB	OVERPMT ON DOG LICENSE	15.00	7010-0000-208.000	Trust and Agency	7 Not AP(Payroll/Pass Through)
RSTC EM 5/14/15	05/20/2015	753317	90.00	KAREN MAGEROWSKI	Circuit Court Restitution; 5/14/15;	90.00	7010-0000-271.500	Trust and Agency	8 Authoritative Order
MILEAGE 04/30/15	05/19/2015	753218	129.95	Karen P Mendham	Expreamb Mileage 04/02-04/30/15	129.95	2220-7144-863.000	HealthWest	2 Employee Travel Reimb
JPB190649.0136	05/20/2015	753408	78.50	KARRI ANN SCHMEHIL	Juror 190649 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						46.00	1010-0131-822.030	Circuit Court	
050715KR	05/14/2015	752996	8.50	KATHIRIA RODRIGUEZ	Witness-State vs CLC	8.50	1010-0229-825.010	Prosecutor	8 Authoritative Order
050515KW	05/14/2015	752949	9.00	KATHLEEN WILLIAMS	Witness-State vs KW	9.00	1010-0229-825.010	Prosecutor	8 Authoritative Order
JPB197839.0136	05/20/2015	753409	50.90	KATHY JEAN KAY	Juror 197839 Dates 05/05/2015-05/06/2015	18.40	1010-0131-822.030	Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010	Circuit Court	
050615KC	05/14/2015	752950	10.20	KATIE CALE	Witness-State vs AK	10.20	1010-0229-825.010	Prosecutor	8 Authoritative Order
051315KLB	05/19/2015	753219	13.60	KAYLYNN L BOSSE	Witness-State vs DK	13.60	1010-0229-825.010	Prosecutor	8 Authoritative Order
MILEAGE 04/27/15	05/19/2015	753220	72.45	Keith A Van Dyke	ExpReimb Mileage 03/16/15-04/27/15	72.45	2220-7320-863.000	HealthWest	2 Employee Travel Reimb
TRAVEL 05/06/15	05/19/2015	753220	133.40	Keith A Van Dyke	Expreamb MILEAGE 05/06/15	133.40	2220-7320-863.000	HealthWest	2 Employee Travel Reimb
050515KS	05/14/2015	752951	23.40	KELLI SANTOS	Witness-State vs MJB	23.40	1010-0229-825.010	Prosecutor	8 Authoritative Order
216446	05/22/2015	753651	6,181.47	KELLOGG COMMUNITY COLLEGE	4/18/18 ARFF Training	6,181.47	5810-0536-805.010	Airport	0 Not an Exception
Apr-15	05/12/2015	752867	2,025.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2,025.00	2640-0377-801.000	Community Corrections	1 Co Board Specific Appr
JPB214807.0136	05/20/2015	753410	50.90	KELLY DEAN NORTON	Juror 214807 Dates 05/05/2015-05/06/2015	18.40	1010-0131-822.030	Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010	Circuit Court	
05/14-05/15/15	05/22/2015	753652	1,920.00	KELLY RIMBEY	Speech language pathology services	480.00	2220-7319-801.000	HealthWest	3 Personal Services by Indiv
						1,440.00	2220-7133-801.000	HealthWest	
05/07/15	05/15/2015	753079	1,040.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	400.00	2220-7319-801.000	HealthWest	3 Personal Services by Indiv
						640.00	2220-7133-801.000	HealthWest	
050515AAM	05/14/2015	752952	6.20	KELLY TASMA	Witness-State vs AAM	6.20	1010-0229-825.010	Prosecutor	8 Authoritative Order
9017447803	05/22/2015	753810	2,861.91	KEMMIRA WATER SOLUTIONS INC	Ferric Chloride	2,861.91	5920-5060-768.012	Wastewater Management Operations	0 Not an Exception
JPB205198.0136	05/20/2015	753411	204.50	KEMMERA LEE ROSEMA	Juror 205198 Dates 05/05/2015-05/08/2015	112.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						92.00	1010-0131-822.030	Circuit Court	
S103658976.001	05/22/2015	753653	14.19	KENDALL ELECTRIC INC	Oak Street lightbulbs	14.19	1010-0268-931.050	Oak Ave. Building	5 Avoid Addl Cost
S103634449.001	05/15/2015	753080	30.99	KENDALL ELECTRIC INC	Buss 250V fuse	30.99	5920-5060-778.000	Wastewater Management Operations	5 Avoid Addl Cost
S103653696.001	05/19/2015	753221	47.79	KENDALL ELECTRIC INC	Electrical Supplies for HOJ	47.79	1010-0265-931.050	Michael E. Kobza Hall of Justice	5 Avoid Addl Cost
S103664594.001	05/19/2015	753221	18.49	KENDALL ELECTRIC INC	Electrical Supplies for JTC	18.49	2920-0661-931.050	Child Care Fund	5 Avoid Addl Cost
S103663587.001	05/15/2015	753080	417.60	KENDALL ELECTRIC INC	TRIAC module	417.60	5920-5060-778.000	Wastewater Management Operations	5 Avoid Addl Cost
561305	05/15/2015	753081	323.00	KENNEDY INDUSTRIES INC.	Pump parts "Q" Station	323.00	5920-5060-778.000	Wastewater Management Operations	5 Avoid Addl Cost
2014 DEC BOR-WIAR	05/15/2015	753082	809.01	KENNETH WIARD	07-035-300-0019-00	809.01	5165-0000-020.012	2015 Delinquent Tax Revolving	8 Authoritative Order
TO-STACY 8	05/22/2015	753654	40,725.76	KENT CITY PUBLIC SCHOOLS	Final Settlement	40,725.76	5164-0000-226.020	2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
EH043015-5728	05/22/2015	753811	64.00	KENT COUNTY HEALTH DEPT	Potable Drinking Water-Coliform Test	64.00	2080-0691-923.000	Parks	0 Not an Exception
243998	05/22/2015	753655	67.50	KENT COUNTY TREASURER	SPECIAL BURN	67.50	2671-0311-747.000	Sheriff Drug	5 Avoid Addl Cost
TO-STACY 49	05/22/2015	753656	12,924.32	KENT INTERMEDIATE SCHOOLS	Final Settlement	12,924.32	5164-0000-226.020	2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
0268910	05/12/2015	752868	1,629.29	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	26.88	2220-7146-801.000	HealthWest	1 Co Board Specific Appr
						40.24	2220-7148-801.000	HealthWest	

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL AMOUNT	Fund-Dept-Acct Fund or Gen Fund	EXCEPTION RULE ("Not an Exception" is held)
						43.18	2220-7343-801.000 HealthWest	
						29.82	2220-7701-801.000 HealthWest	
						36.01	2220-7319-801.000 HealthWest	
						40.73	2220-7321-801.000 HealthWest	
						44.81	2220-7329-801.000 HealthWest	
						11.08	2220-7331-801.000 HealthWest	
						24.28	2220-7043-801.000 HealthWest	
						203.01	2220-7132-801.000 HealthWest	
						29.49	2220-7323-801.000 HealthWest	
						36.33	2220-7324-801.000 HealthWest	
						28.19	2220-7328-801.000 HealthWest	
						14.50	2220-7040-801.000 HealthWest	
						43.50	2220-7325-801.000 HealthWest	
						2.61	2220-7327-801.000 HealthWest	
						24.28	2220-7707-801.000 HealthWest	
						27.37	2220-7134-801.000 HealthWest	
						152.99	2220-7144-801.000 HealthWest	
						24.28	2220-7704-801.000 HealthWest	
						61.91	2220-7706-801.000 HealthWest	
						27.21	2220-7133-801.000 HealthWest	
						72.99	2220-7322-801.000 HealthWest	
						29.82	2220-7330-801.000 HealthWest	
						53.11	2220-7703-801.000 HealthWest	
						104.76	2220-7147-801.000 HealthWest	
						38.61	2220-7318-801.000 HealthWest	
						103.95	2220-7551-801.000 HealthWest	
						8.80	2220-7702-801.000 HealthWest	
						22.48	2220-7137-801.000 HealthWest	
						57.35	2220-7320-801.000 HealthWest	
						107.21	2220-7341-801.000 HealthWest	
						57.51	2220-7705-801.000 HealthWest	
268873	05/15/2015	753083	422.64	KENT RECORD MANAGEMENT INC	BULK SHRED DISTRICT AND FAMILY COURT	422.64	5710-1529-801.000 Solid Waste Management	1 Co Board Specific Appr
0268917	05/15/2015	753083	503.08	KENT RECORD MANAGEMENT INC	STORAGE	503.08	1010-0229-735.000 Prosecutor	1 Co Board Specific Appr
9417478	05/15/2015	753083	3,305.00	KENT RECORD MANAGEMENT INC	Silo Storage; 4/15	3,305.00	2150-0142-802.000 Family Court	1 Co Board Specific Appr
0268929	05/15/2015	753083	42.93	KENT RECORD MANAGEMENT INC	STORAGE	42.93	1010-0136-941.000 District Court	1 Co Board Specific Appr
0268930	05/22/2015	753657	3,055.24	KENT RECORD MANAGEMENT INC	Document indexing, storage & retrieval	3,055.24	1010-0216-801.000 Circuit Court Records	1 Co Board Specific Appr
0268820	05/12/2015	752868	290.00	KENT RECORD MANAGEMENT INC	MONTHLY SERVICE AND TRANSPORTATION O	290.00	2900-0050-801.000 Brookhaven	1 Co Board Specific Appr
MILEAGE 05/14/15	05/19/2015	753222	71.54	KENYATTA SHEPHARD	Expreamb Mileage 04/15-05/14/15	71.54	2220-7144-863.000 HealthWest	2 Employee Travel Reimb
RSTC RH 5/14/15	05/20/2015	753318	50.00	KEVIN HEPLER	Circuit Court Restitution; 5/14/15;	50.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
050415KD	05/14/2015	752953	6.40	KEYSHAWN DONLEY	Witness-State vs TMD	6.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
0753539	05/22/2015	753812	H 9,536.50	KIESLER POLICE SUPPLY INC	Ammunition	4,496.50	1010-0301-756.000 Sheriff Operations	0 Not an Exception
						5,040.00	1010-0301-756.000 Sheriff Operations	
RSTC MW 5/14/15	05/20/2015	753319	10.00	KIM & ED SUCHY	Circuit Court Restitution; 5/14/15;	10.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
#6	05/19/2015	753223	250.00	KIMBERLEY D SIMS	Building Healthy Communities Project Manag	250.00	2210-6405-801.000 Public Health	3 Personal Services by Indiv
#3	05/13/2015	752922	250.00	KIMBERLEY D SIMS	SERVICES PROVIDED	250.00	2210-6405-801.000 Public Health	3 Personal Services by Indiv
JPB212941.0136	05/20/2015	753412	55.50	KIMBERLY IRENE JONES	Juror 212941 Dates 05/05/2015-05/06/2015	23.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010 Circuit Court	
043015KAL	05/14/2015	752954	8.10	KIMBERLY LOCKARD	Witness-State vs KS	8.10	1010-0229-825.010 Prosecutor	8 Authoritative Order
10357	05/22/2015	753813	H 3,000.83	KNIGHT CONSULTING	June 2015 Consulting Services	3,000.83	1010-0941-802.000 Misc Contingency	0 Not an Exception
6403 5-15	05/15/2015	753084	33.50	KOHLEY'S SUPERIOR WATER AND PRC	Filters 9626 Silver Creek	33.50	5920-5020-771.000 Wastewater Management Operations	5 Avoid Addl Cost
257261 05/01/15	05/12/2015	752869	9.00	KOHLEY'S SUPERIOR WATER AND PRC	BOTTLED WATER AND SUPPLIES	9.00	2220-7706-942.000 HealthWest	5 Avoid Addl Cost
050315	05/22/2015	753658	57.00	KOHLEY'S SUPERIOR WATER AND PRC	Water Charges for Brownstone Restaurant 5,	57.00	5810-0538-801.000 Airport	5 Avoid Addl Cost
107359 5-15	05/15/2015	753084	33.50	KOHLEY'S SUPERIOR WATER AND PRC	Filters 2274 Mill Pond Trail	33.50	5920-5020-771.000 Wastewater Management Operations	5 Avoid Addl Cost
143719 5-15	05/19/2015	753224	33.50	KOHLEY'S SUPERIOR WATER AND PRC	Filters 9160 Mill Pond Trail	33.50	5920-5020-771.000 Wastewater Management Operations	5 Avoid Addl Cost
6510 5-15	05/15/2015	753084	33.50	KOHLEY'S SUPERIOR WATER AND PRC	Filters 9748 Silver Creek	33.50	5920-5020-771.000 Wastewater Management Operations	5 Avoid Addl Cost
151118 5-15	05/19/2015	753224	40.00	KOHLEY'S SUPERIOR WATER AND PRC	Water softener rentals-Zelenka Building	40.00	5920-5040-776.000 Wastewater Management Operations	5 Avoid Addl Cost

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154955-MAY	05/15/2015	753084	38.00	KOHLEY'S SUPERIOR WATER AND PRC WATER CHARGE FOR MAY 2015		38.00	5110-1013-729.000 Tax Forfeitures	5 Avoid Addl Cost
6528 5-15	05/15/2015	753084	33.50	KOHLEY'S SUPERIOR WATER AND PRC Filters 9780 Silver Creek		33.50	5920-5020-771.000 Wastewater Management Operations	5 Avoid Addl Cost
164715 5-15	05/19/2015	753224	33.50	KOHLEY'S SUPERIOR WATER AND PRC Filters 9252 Mill Pond Trail		33.50	5920-5020-771.000 Wastewater Management Operations	5 Avoid Addl Cost
99838 5-15	05/19/2015	753224	33.50	KOHLEY'S SUPERIOR WATER AND PRC Filters 9216 Mill Pond Trail		33.50	5920-5020-771.000 Wastewater Management Operations	5 Avoid Addl Cost
184010 5-15	05/15/2015	753084	9.00	KOHLEY'S SUPERIOR WATER AND PRC Bottled water		9.00	5920-5040-776.000 Wastewater Management Operations	5 Avoid Addl Cost
79160 05/01/15	05/12/2015	752869	299.79	KOHLEY'S SUPERIOR WATER AND PRC BOTTLED WATER AND SUPPLIES		299.79	2220-7320-942.000 HealthWest	5 Avoid Addl Cost
94573 5-15	05/15/2015	753084	33.50	KOHLEY'S SUPERIOR WATER AND PRC Filters 9146 Mill Pond Trail		33.50	5920-5020-771.000 Wastewater Management Operations	5 Avoid Addl Cost
266445 05/01/15	05/12/2015	752869	58.50	KOHLEY'S SUPERIOR WATER AND PRC BOTTLED WATER AND SUPPLIES		9.01	2220-7325-942.000 HealthWest	5 Avoid Addl Cost
						2.75	2220-7551-942.000 HealthWest	
						6.88	2220-7144-942.000 HealthWest	
						9.05	2220-7320-942.000 HealthWest	
						8.01	2220-7318-942.000 HealthWest	
						3.67	2220-7703-942.000 HealthWest	
						1.83	2220-7322-942.000 HealthWest	
						5.85	2220-7328-942.000 HealthWest	
						3.01	2220-7040-942.000 HealthWest	
						8.44	2220-7321-942.000 HealthWest	
270439 05/01/15	05/12/2015	752869	9.00	KOHLEY'S SUPERIOR WATER AND PRC BOTTLED WATER AND SUPPLIES		4.50	2220-7144-942.000 HealthWest	5 Avoid Addl Cost
						4.50	2220-7147-942.000 HealthWest	
153361 5-15	05/15/2015	753084	124.00	KOHLEY'S SUPERIOR WATER AND PRC Bottled water		124.00	5920-5040-747.000 Wastewater Management Operations	5 Avoid Addl Cost
6353 5-15	05/19/2015	753224	33.50	KOHLEY'S SUPERIOR WATER AND PRC Filters-2258 Mill Pond		33.50	5920-5020-771.000 Wastewater Management Operations	5 Avoid Addl Cost
6411 5-15	05/15/2015	753084	33.50	KOHLEY'S SUPERIOR WATER AND PRC Filters 2288 Mill Pond		33.50	5920-5020-771.000 Wastewater Management Operations	5 Avoid Addl Cost
63628 05/01/15	05/12/2015	752869	8.00	KOHLEY'S SUPERIOR WATER AND PRC BOTTLED WATER AND SUPPLIES		8.00	2220-7137-942.000 HealthWest	5 Avoid Addl Cost
0515-188441	05/22/2015	753658	30.00	KOHLEY'S SUPERIOR WATER AND PRC Water softener rental		30.00	1010-0271-931.050 County Jail Building	5 Avoid Addl Cost
220731 05/01/15	05/12/2015	752869	124.03	KOHLEY'S SUPERIOR WATER AND PRC BOTTLED WATER AND SUPPLIES		124.03	2220-7343-942.000 HealthWest	5 Avoid Addl Cost
103218 5-15	05/15/2015	753084	33.50	KOHLEY'S SUPERIOR WATER AND PRC Filters 9234 Mill Pond Trail		33.50	5920-5020-771.000 Wastewater Management Operations	5 Avoid Addl Cost
6502 5-15	05/15/2015	753084	33.50	KOHLEY'S SUPERIOR WATER AND PRC Filters 9130 Mill Pond Trail		33.50	5920-5020-771.000 Wastewater Management Operations	5 Avoid Addl Cost
156117 5-15	05/15/2015	753084	100.00	KOHLEY'S SUPERIOR WATER AND PRC Water softener rentals		100.00	5920-5040-776.000 Wastewater Management Operations	5 Avoid Addl Cost
43489 5-15	05/15/2015	753084	33.50	KOHLEY'S SUPERIOR WATER AND PRC Filters 9180 Mill Pond Trail		33.50	5920-5020-771.000 Wastewater Management Operations	5 Avoid Addl Cost
226464 5-15	05/15/2015	753084	33.50	KOHLEY'S SUPERIOR WATER AND PRC Filters 9252 Mill Pond Trail		33.50	5920-5020-771.000 Wastewater Management Operations	5 Avoid Addl Cost
221755025	05/22/2015	753659	522.36	KONE INC Elevator maintenance Bldg B,G,H May 2015		174.12	6340-0242-931.010 County South Campus	5 Avoid Addl Cost
						174.12	6340-0248-931.010 County South Campus	
						174.12	6340-0247-931.010 County South Campus	
240	05/12/2015	752870	375.00	KORI BISSOT INFORMATION SHARING, DUAL DIAGNOSIS Pt		375.00	2220-7705-801.000 HealthWest	3 Personal Services by Indiv
050515JRM	05/14/2015	752955	6.60	KRIS CALOTKE Witness-State vs AAM		6.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB191607.0136	05/20/2015	753413	50.90	KRISTA KAAAY BIGNALL-CADRIEL Juror 191607 Dates 05/05/2015-05/06/2015		32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030 Circuit Court	
JPB199320.0136	05/20/2015	753414	21.70	KRISTI ANN CARLSON Juror 199320 Date 05/05/2015		12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						9.20	1010-0131-822.030 Circuit Court	
050515KC	05/14/2015	752956	6.60	KRISTI CALHOUN Witness-State vs AM		6.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
Refund15-6058-C1	05/19/2015	753225	30.00	Kristin Bialik Marriage License - Not Local		15.00	2150-0166-481.000 Family Court	7 Not AP(Payroll/Pass Through)
						15.00	1010-0215-481.000 County Clerk	
JPB200855.0136	05/20/2015	753415	24.00	KRISTINE MARIE KRBEZ Juror 200855 Date 05/05/2015		12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						11.50	1010-0131-822.030 Circuit Court	
9257213	05/15/2015	753085	16.25	KUERTH'S DISPOSAL INC TRASH DISPOSAL & HHW SITE APRIL 2015 1 W		16.25	5710-0527-801.000 Solid Waste Management	5 Avoid Addl Cost
JPB189372.0136	05/20/2015	753416	35.50	KYLE MILTON FAHRLANDER Juror 189372 Date 05/05/2015		12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030 Circuit Court	
1940	05/19/2015	753226	118.50	LAKESHORE FOOD EQUIPMENT SERVI Service Call on Kitchen Sprayer Water Hose		118.50	1010-0271-936.000 County Jail Building	5 Avoid Addl Cost
TO-STACY 45	05/22/2015	753660	87,452.38	LAKESHORE MUSEUM Final Settlement		87,452.38	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-STACY FINAL	05/12/2015	752871	225,056.87	LAKESHORE MUSEUM CENTER DIST CNTY CUR PROP TAX FINAL		225,056.87	7010-0000-237.010 Trust and Agency	7 Not AP(Payroll/Pass Through)
15-299DB	05/22/2015	753814	150.00	LAKESHORE OFFICE FURNITURE Labor to un- and reinstall overhead		150.00	2150-0142-802.000 Family Court	0 Not an Exception
15-310DB	05/22/2015	753814	200.00	LAKESHORE OFFICE FURNITURE Tear Down & Reinstall Workstation from Hea		200.00	6340-0246-931.050 County South Campus	0 Not an Exception
15-245DB	05/22/2015	753814	3,560.40	LAKESHORE OFFICE FURNITURE Office Chairs		1,780.20	2210-6202-729.010 Public Health	0 Not an Exception
						1,780.20	2210-6201-729.010 Public Health	
LAKESIDE 4/15	05/12/2015	752872	12,954.68	LAKESIDE FOR CHILDREN Board & Care 4/15		12,954.68	2920-0665-844.021 Child Care Fund	1 Co Board Specific Appr
TO-STACY 31	05/22/2015	753661	69,128.49	LAKETON TOWNSHIP Final Settlement		69,128.49	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)

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04302015	05/15/2015	753086	183.15	LAKETON TOWNSHIP	APRIL FINES AND COSTS	183.15	7010-0000-216.210	Trust and Agency	7 Not AP(Payroll/Pass Through)
5853	05/19/2015	753227	104.25	LAND & RESOURCE ENGINEERING & S	Professional Services on McSorley Branch of f	104.25	8010-8370-700.000	Drain Fund	8 Authoritative Order
5854	05/19/2015	753227	24,804.05	LAND & RESOURCE ENGINEERING & S	Pierson Swamp Drain Engineering	16,962.68	8010-8432-700.000	Drain Fund	8 Authoritative Order
						5,351.81	8010-8432-700.000	Drain Fund	
						2,489.56	8010-8432-700.000	Drain Fund	
5852	05/19/2015	753227	104.25	LAND & RESOURCE ENGINEERING & S	Professional Services on the Black Creek Cons	104.25	8010-8666-700.000	Drain Fund	8 Authoritative Order
61980	05/19/2015	753228	60.00	LANGE MOVING AND STORAGE INC.	Storage	60.00	1010-0136-941.000	District Court	5 Avoid Addl Cost
051815LG	05/21/2015	753552	6.30	LAQUISHA GIRARD	Witness-State vs DLP	6.30	1010-0229-825.010	Prosecutor	8 Authoritative Order
41410	05/13/2015	752923	407.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-3306 Ingersol	407.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
42247	05/13/2015	752923	200.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-2666 Scenic	200.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
42269	05/13/2015	752923	2,450.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-402 W Dale	2,450.00	1010-0175-934.175	Residential Energy Efficiency Pgm	1 Co Board Specific Appr
MILEAGE 04/28/15	05/19/2015	753229	71.01	LaSorja T Fondren	ExpReimb Mileage 04/01-04/28/15	71.01	2220-7322-863.000	HealthWest	2 Employee Travel Reimb
051215ST	05/18/2015	753150	6.50	LATESHA THOMAS	Witness-State vs RTT	6.50	1010-0229-825.010	Prosecutor	8 Authoritative Order
fonstein0415	05/15/2015	753087	217.35	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	217.35	1010-0148-863.000	Probate Court	1 Co Board Specific Appr
JPB190096.0136	05/20/2015	753417	78.50	LEO ALTIE WINCHEL JR	Juror 190096 Dates 05/05/2015-05/06/2015	46.00	1010-0131-822.030	Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010	Circuit Court	
5/11/15 - 947CARL	05/15/2015	753088	12.46	LEONEL/TIFFANY SANCHEZ	OVERPAYMENT CARL-000947-0000-02	5.43	5910-0000-226.012	Regional Water System	7 Not AP(Payroll/Pass Through)
						7.03	5910-0000-277.020	Regional Water System	
1464854-20150430	05/19/2015	753230	292.60	LEXISNEXIS RISK DATA MGMT INC	April 2015 - 2 Users	292.60	1010-0253-807.000	Treasurer	5 Avoid Addl Cost
0415851	05/22/2015	753815	H 228.70	LIGHT & BREUNING INC.	REPAIRS TO BILL VALIDATOR/LANE #3	228.70	5810-0536-936.000	Airport	0 Not an Exception
0415908	05/22/2015	753815	H 140.00	LIGHT & BREUNING INC.	REPAIRS TO NOTE ACCEPTOR/CREDIT CARD R	140.00	5810-0536-936.000	Airport	0 Not an Exception
0415912	05/22/2015	753815	H 640.50	LIGHT & BREUNING INC.	REPLACE CREDIT CARD READER LANE #5	640.50	5810-0536-936.000	Airport	0 Not an Exception
EOB 1349	05/15/2015	753089	1,463.20	LIGHTHOUSE INC	RESIDENTIAL INPATIENT	1,243.20	2220-7347-801.110	HealthWest	1 Co Board Specific Appr
						220.00	2220-7160-801.000	HealthWest	
051115LA	05/18/2015	753151	6.30	LINDA ASEVEDO	Witness-State vs TD	6.30	1010-0229-825.010	Prosecutor	8 Authoritative Order
050515LA	05/14/2015	752957	6.30	LINDA ASEVEDO	Witness-State vs TAD	6.30	1010-0229-825.010	Prosecutor	8 Authoritative Order
JPB216861.0136	05/20/2015	753418	78.50	LINDA KAY IREY	Juror 216861 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						46.00	1010-0131-822.030	Circuit Court	
JPB194316.0136	05/20/2015	753419	55.50	LINDA KAY SISCOE	Juror 194316 Dates 05/05/2015-05/06/2015	23.00	1010-0131-822.030	Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010	Circuit Court	
043015LP	05/18/2015	753152	6.10	LINDSEY POLANYI	Witness-State vs LD	6.10	1010-0229-825.010	Prosecutor	8 Authoritative Order
PETTY CASH 05/08/1	05/19/2015	753231	252.62	Lisa C VanderLee	05/08 Petty Cash reconciliation	71.28	2220-7341-729.000	HealthWest	1 Co Board Specific Appr
						60.01	2220-7341-750.000	HealthWest	
						53.25	2220-7341-860.000	HealthWest	
						67.08	2220-7341-956.010	HealthWest	
						1.00	2220-7341-741.000	HealthWest	
05/11-05/15/15	05/19/2015	753232	50.00	LORI VOLZ	Transportation 05/11-05/15/15	50.00	2220-7144-860.000	HealthWest	3 Personal Services by Indiv
05/08/15	05/12/2015	752873	50.00	LORI VOLZ	TRANSPORTATION 05/04-05/08/15	50.00	2220-7144-860.000	HealthWest	3 Personal Services by Indiv
050415LCD	05/14/2015	752958	6.30	LOUIS DONLEY	Witness-State vs TAD	6.30	1010-0229-825.010	Prosecutor	8 Authoritative Order
RSTJ 86782-86969	05/20/2015	753519	37.50	LOUIS MIEDEMA	Juvenile Ct Restitution 5/14/15	37.50	7010-0000-272.000	Trust and Agency	8 Authoritative Order
05112015LB	05/15/2015	753090	7.10	LOWELL BAKER	Witness-State vs MP	7.10	1010-0229-825.010	Prosecutor	8 Authoritative Order
983086	05/12/2015	752874	474.05	LOWES BUSINESS ACCOUNT	Replacement Air Compressor for Pioneer Park	474.05	2080-0691-747.000	Parks	5 Avoid Addl Cost
03262015	05/22/2015	753816	H 320.00	LOWRY PHOTOGRAPHY	Photos for the Muskegon Visitor Guide	320.00	2300-0251-902.020	Accommodations Tax	0 Not an Exception
LW 5/7/15	05/19/2015	753233	90.85	LUANN M WOOD	ExpReimb Mileage for MiCSES User Group 5/;	90.85	2150-0142-863.000	Family Court	2 Employee Travel Reimb
00349963	05/22/2015	753817	H 80.25	LUDINGTON DAILY NEWS	Ad; 13043164NA	80.25	2150-0149-902.000	Family Court	0 Not an Exception
LA 5.22.15	05/22/2015	753662	468.04	LYNDA ALGER	Employee deduction 5.22.15	468.04	7040-0000-231.168	Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
JPB213790.0136	05/20/2015	753420	149.30	LYNN MARIE SAMUELS	Juror 213790 Dates 05/05/2015-05/08/2015	112.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						36.80	1010-0131-822.030	Circuit Court	
JPB218138.0136	05/20/2015	753421	21.70	LYNN MICHELE RICHARDSON	Juror 218138 Date 05/05/2015	12.50	1010-0131-822.010	Circuit Court	8 Authoritative Order
						9.20	1010-0131-822.030	Circuit Court	
14-163	05/22/2015	753818	H 49.35	M&K PUBLICATIONS/LAURIE MILLS CI Transcriptions 15066031FC & 15065804FH		49.35	1010-0131-821.000	Circuit Court	0 Not an Exception
14-161	05/22/2015	753818	H 23.50	M&K PUBLICATIONS/LAURIE MILLS CI Transcriptions; 08057122FC		23.50	1010-0131-821.000	Circuit Court	0 Not an Exception
14-162	05/22/2015	753818	H 75.20	M&K PUBLICATIONS/LAURIE MILLS CI Transcriptions; 14064934FH		75.20	1010-0131-821.000	Circuit Court	0 Not an Exception
14-160	05/22/2015	753818	H 31.45	M&K PUBLICATIONS/LAURIE MILLS CI Transcriptions 09038395DL		31.45	2150-0149-821.000	Family Court	0 Not an Exception
05012015	05/15/2015	753091	125.00	MADCPO	EXPREIMB MADPCO CONFERENCE	125.00	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	2 Employee Travel Reimb
6322	05/22/2015	753819	H 60.00	MAGGIE'S GOURMET FOODS & GIFTS 2 Gift Baskets		60.00	2300-0251-902.020	Accommodations Tax	0 Not an Exception

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JPB192727.0136	05/20/2015	753422	26.30	MALINDA JEAN ZUIDEMA	Juror 192727 Date 05/05/2015	13.80	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
0000017241	05/22/2015	753820 H	6,798.70	MANAGERPLUS SOLUTIONS, LLC	ManagerPlus Enterprise Solutions	974.96	5910-0546-947.000 Regional Water System	0 Not an Exception
						2,431.14	5880-0597-947.000 Muskegon Area Transit System	
						974.96	5910-0552-947.000 Regional Water System	
						2,417.64	5710-0526-947.000 Solid Waste Management	
Curtis 5.22.15	05/22/2015	753663	563.59	MARC E CURTIS	Employee deduction 5.22.15	563.59	7040-0000-231.168 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
050415ML	05/14/2015	752959	14.70	MARCUS EASON	Witness-State vs AH	14.70	1010-0229-825.010 Prosecutor	8 Authoritative Order
mar229	05/22/2015	753821 H	75.00	MAREC	Room Rental 4-29-15	75.00	2210-6811-941.045 Public Health	0 Not an Exception
mar222	05/22/2015	753821 H	100.00	MAREC	Room Rental 4-1 AND 4-2-15	100.00	2210-6202-941.045 Public Health	0 Not an Exception
JPB201116.0136	05/20/2015	753486	41.25	MARGARET AGNES BLACK	Juror 201116 Date 05/13/2015	12.50	1010-0136-822.010 District Court	8 Authoritative Order
						28.75	1010-0136-822.030 District Court	
050615MAF	05/14/2015	752960	10.10	MARK FALTINOWSKI	Witness-State vs BKC	10.10	1010-0229-825.010 Prosecutor	8 Authoritative Order
3180	05/13/2015	752924	550.00	MARK R GRANT	DTE Test&Tune Prgm-1641 Leif	550.00	1010-0175-934.175 Residential Energy Efficiency Pgm	1 Co Board Specific Appr
JPB185408.0136	05/20/2015	753423	21.70	MARSHAL STEWART EVANS	Juror 185408 Date 05/05/2015	9.20	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
JPB191552.0136	05/20/2015	753424	50.90	MARTIN KIM SKINNER	Juror 191552 Dates 05/05/2015-05/06/2015	18.40	1010-0131-822.030 Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010 Circuit Court	
PETTY CASH 04/30/1	05/19/2015	753234	145.14	MARY L JOZSA	04/30 Petty Cash reconciliation	3.00	2220-7325-956.010 HealthWest	1 Co Board Specific Appr
						40.00	2220-7705-864.000 HealthWest	
						2.00	2220-7146-860.000 HealthWest	
						9.52	2220-7048-729.000 HealthWest	
						14.06	2220-7148-871.000 HealthWest	
						5.48	2220-7325-750.000 HealthWest	
						40.00	2220-7329-864.000 HealthWest	
						10.41	2220-7706-863.000 HealthWest	
						20.67	2220-7324-750.000 HealthWest	
MD SDU 5.22.15	05/22/2015	753664	432.00	MARYLAND CHILD SUPPORT ACCOUN	Employee deduction 5.22.15	432.00	7040-0000-231.130 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
JPB217917.0136	05/20/2015	753425	204.50	MATTHEW ERIC WEIDEN	Juror 217917 Dates 05/05/2015-05/08/2015	92.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
						112.50	1010-0131-822.010 Circuit Court	
JPB187824.0136	05/20/2015	753426	50.90	MATTHEW MICHAEL CLOSE	Juror 187824 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030 Circuit Court	
JPB207982.0136	05/20/2015	753427	50.90	MATTHEW THOMAS ENGEMANN	Juror 207982 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030 Circuit Court	
JPB217539.0136	05/20/2015	753428	35.50	MAUREEN ANN BIRD	Juror 217539 Date 05/05/2015	23.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
RSTJ 86840	05/20/2015	753520	50.00	MCDONALDS	Juvenile Ct Restitution 5/14/15	50.00	7010-0000-272.000 Trust and Agency	8 Authoritative Order
4/1/15 - 3/31/16	05/22/2015	753822 H	7,700.00	MCMCFC	Membership fees 4/1/15-3/31/16	7,700.00	2900-0050-807.000 Brookhaven	0 Not an Exception
051115MG	05/14/2015	752997	14.40	MEGAN GORNEY	Witness-State vs TMG	14.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB203725.0136	05/20/2015	753487	24.00	MEGAN MELAYNE JACOBS	Juror 203725 Date 05/13/2015	12.50	1010-0136-822.010 District Court	8 Authoritative Order
						11.50	1010-0136-822.030 District Court	
JPB188937.0136	05/20/2015	753429	50.90	MEGAN ROSE GOODMAN	Juror 188937 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030 Circuit Court	
RSTC WCTTTM 5/14/	05/20/2015	753320	891.91	MEIJER	Circuit Court Restitution; 5/14/15;	891.91	7010-0000-271.500 Trust and Agency	8 Authoritative Order
MILEAGE 04/30/15	05/19/2015	753235	101.20	Melissa L DeAugustine	ExpReimb Mileage 04/01-04/30/15	101.20	2220-7147-863.000 HealthWest	2 Employee Travel Reimb
MILEAGE 04/30/15	05/19/2015	753236	75.79	MELISSA SIAS	ExpReimb Mileage 04/01-04/30/15	75.79	2220-7320-863.000 HealthWest	2 Employee Travel Reimb
051215MW	05/14/2015	752998	6.30	MELISSA WORTHEM	Witness-State vs DWR	6.30	1010-0229-825.010 Prosecutor	8 Authoritative Order
99326	05/22/2015	753665	2.28	MENARDS	Reducing Bushing	2.28	5810-0536-777.000 Airport	5 Avoid Addl Cost
640	05/22/2015	753665	20.92	MENARDS	HOOKS/GRY GNG CVR	20.92	5810-0536-777.000 Airport	5 Avoid Addl Cost
91	05/22/2015	753665	148.38	MENARDS	Conduit/Geardrive/Bushing/Wire/Bolts/Outle	80.26	5810-0536-777.000 Airport	5 Avoid Addl Cost
						68.12	5810-0539-777.000 Airport	
99647	05/22/2015	753665	17.96	MENARDS	Microfiber Towels	17.96	5810-0536-776.000 Airport	5 Avoid Addl Cost
488	05/22/2015	753665	2.47	MENARDS	LN Projects Multi-Purpose	2.47	5810-0536-777.000 Airport	5 Avoid Addl Cost
99158	05/22/2015	753665	7.84	MENARDS	Teflon Tape & Black Plug	7.84	5810-0536-778.000 Airport	5 Avoid Addl Cost
439	05/22/2015	753665	1.59	MENARDS	Duro Super Glue	1.59	5810-0536-777.000 Airport	5 Avoid Addl Cost
99009	05/22/2015	753665	7.96	MENARDS	Extension Wand	7.96	5810-0536-777.000 Airport	5 Avoid Addl Cost

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99927	05/22/2015	753665	11.45	MENARDS	Tape Measure/T5/Marker	11.45	5810-0536-777.000 Airport	5 Avoid Addl Cost
7007296398	05/22/2015	753666	607.58	MERCK & COMPANY INC	Vaccine	22.50	2210-6710-741.000 Public Health	4 Discount Not Lost
						565.08	2210-6710-741.000 Public Health	
						20.00	2210-6710-741.000 Public Health	
001806108-1509	05/12/2015	752875	639.71	MERCY GENERAL HEALTH PARTNERS	Laboratory Service	639.71	2900-0080-801.000 Brookhaven	1 Co Board Specific Appr
EOB 1417	05/22/2015	753667	4,470.00	MERCY HEALTH PARTNERS - HACKLEY	Northwood Inpatient Care & Medical Center	4,470.00	2220-7073-802.050 HealthWest	1 Co Board Specific Appr
EOB 1347	05/15/2015	753092	9,834.00	MERCY HEALTH PARTNERS - HACKLEY	Northwood Inpatient Care AND MEDICA	9,834.00	2220-7073-802.050 HealthWest	1 Co Board Specific Appr
EOB 1403	05/22/2015	753667	894.00	MERCY HEALTH PARTNERS - HACKLEY	Northwood Inpatient Care & Medical Center	894.00	2220-7073-802.030 HealthWest	1 Co Board Specific Appr
EOB 1348	05/15/2015	753092	1,941.20	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICA	1,941.20	2220-7073-802.030 HealthWest	1 Co Board Specific Appr
EOB 1408	05/22/2015	753667	1,788.00	MERCY HEALTH PARTNERS - HACKLEY	Northwood Inpatient Care & Medical Center	1,788.00	2220-7073-802.050 HealthWest	1 Co Board Specific Appr
EOB 1354-1355	05/15/2015	753092	9,834.00	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICA	9,834.00	2220-7073-802.050 HealthWest	1 Co Board Specific Appr
EOB 1413	05/22/2015	753667	8,046.00	MERCY HEALTH PARTNERS - HACKLEY	Northwood Inpatient Care & Medical Center	8,046.00	2220-7073-802.050 HealthWest	1 Co Board Specific Appr
775411	05/22/2015	753668	1,628.28	MERLE BOES	DIESEL FUEL FOR MATS	1,628.28	5880-0587-772.010 Muskegon Area Transit System	5 Avoid Addl Cost
775369	05/12/2015	752876	1,052.32	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR	1,052.32	5880-0587-772.010 Muskegon Area Transit System	5 Avoid Addl Cost
775329	05/12/2015	752876	1,879.13	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR	1,879.13	5880-0587-772.010 Muskegon Area Transit System	5 Avoid Addl Cost
MetLife 5.22.15	05/22/2015	753669	778.87	METLIFE	Employee deductions 5.22.15	778.87	7040-0000-231.151 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
051315MR	05/18/2015	753153	6.50	MAIAH ROSEMA	Witness-State vs PW	6.50	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB217640.0136	05/20/2015	753430	33.20	MICHAEL GENE SOUTHWORTH	Juror 217640 Date 05/05/2015	20.70	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
RSTC TA 5/14/15	05/20/2015	753321	50.00	MICHAEL HENDON	Circuit Court Restitution; 5/14/15;	50.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
051215MLB	05/18/2015	753154	23.60	MICHAEL L. BOURDON	Witness-State vs RDP	23.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
TRAVEL 04/30/15	05/19/2015	753237	115.50	MICHAEL PYNE	ExpReimb MILEAGE 04/30/15	103.50	2220-7707-863.000 HealthWest	2 Employee Travel Reimb
						12.00	2220-7707-871.000 HealthWest	
051415MR	05/21/2015	753553	6.30	MICHAEL ROBINSON	Witness-State vs RMB	6.30	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB211872.0136	05/20/2015	753431	21.70	MICHAEL STEVEN HAMILTON	Juror 211872 Date 05/05/2015	9.20	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
050515MAT	05/14/2015	752961	6.20	MICHAEL TASMA	Witness-State vs AAM	6.20	1010-0229-825.010 Prosecutor	8 Authoritative Order
5/11/15 - 1356MOSE	05/15/2015	753093	281.26	MICHAEL TAYLOR	REFUND DEPOSIT MOSE-001356-0000-06	281.26	5910-0000-255.000 Regional Water System	7 Not AP(Payroll/Pass Through)
MIKPCAP1509	05/15/2015	753094	49.09	MICHAEL TUCKER	EXPREIMB M.TUCKER TRAVEL 04/17/15	49.09	2739-2980-863.000 DET Cost Pool	2 Employee Travel Reimb
MIKPCAP1510	05/15/2015	753094	47.66	MICHAEL TUCKER	EXPREIMB M.TUCKER TRAVEL 05/08/15	47.66	2739-2980-863.000 DET Cost Pool	2 Employee Travel Reimb
MIKPCAP1511	05/19/2015	753238	37.12	MICHAEL TUCKER	ExpReimb-M.TUCKER TRAVEL	37.12	2739-2980-863.000 DET Cost Pool	2 Employee Travel Reimb
051215MV	05/14/2015	752999	6.70	MICHAEL VARELA	Witness-State vs DTS	6.70	1010-0229-825.010 Prosecutor	8 Authoritative Order
5/4/2015	05/15/2015	753095	203.27	Michael W Baauw	EXPREIMB Mike Baauw - MACVC Conference	45.00	1010-0175-864.000 Residential Energy Efficiency Pgm	2 Employee Travel Reimb
						107.80	1010-0175-871.000 Residential Energy Efficiency Pgm	
						170.20	1010-0175-863.000 Residential Energy Efficiency Pgm	
						(119.73)	1010-0000-067.201 Balance Sheet Accounts	
050515MAT	05/14/2015	752962	6.40	MICHELLE ANDERSON	Witness-State vs ELS	6.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
MICMUL1503	05/15/2015	753096	39.77	MICHELLE BALL	EXPREIMB M.BALL TRAVEL 05/01/15	10.54	2731-6707-863.000 Wagner - Peyser	2 Employee Travel Reimb
						29.23	2739-2980-863.000 DET Cost Pool	
043015MM	05/14/2015	752963	10.00	MICHELLE MIKKELSON	Witness-State vs SLS	10.00	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB207410.0136	05/20/2015	753488	24.00	MICHELLE RENEE MCCAIN	Juror 207410 Date 05/13/2015	12.50	1010-0136-822.010 District Court	8 Authoritative Order
						11.50	1010-0136-822.030 District Court	
051315MS	05/18/2015	753155	14.40	MICHELLE STAGER	Witness-State vs BAP	14.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
2432	05/22/2015	753823	50.00	MICHIGAN ASSOCIATION OF CHIEFS	C Job Posting Advertising-Police Officer for City	50.00	1010-0226-902.000 Human Resources	0 Not an Exception
NOTARY APR 2015	05/19/2015	753239	40.00	MICHIGAN DEPARTMENT OF STATE	NOTARY EDUCATION AND TRAINING FUND-A	40.00	7010-0000-228.054 Trust and Agency	7 Not AP(Payroll/Pass Through)
MI GA 5.22.15	05/22/2015	753670	210.09	MICHIGAN GUARANTY AGENCY	Employee deduction 5.22.15	210.09	7040-0000-231.166 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
94339	05/15/2015	753097	643.83	MICHIGAN METER TECHNOLOGY	GRC Meters	321.91	5910-0552-747.015 Regional Water System	5 Avoid Addl Cost
						321.92	5910-0546-747.015 Regional Water System	
218070175534	05/22/2015	753671	167.25	MICHIGAN OCS	Coffee Supplies for MHC	4.38	2220-7043-750.000 HealthWest	1 Co Board Specific Appr
						0.25	2220-7132-750.000 HealthWest	
						0.02	2220-7343-750.000 HealthWest	
						16.34	2220-7551-750.000 HealthWest	
						6.54	2220-7324-750.000 HealthWest	
						8.08	2220-7329-750.000 HealthWest	
						1.59	2220-7702-750.000 HealthWest	
						2.39	2220-7704-750.000 HealthWest	

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						7.24	2220-7148-750.000 HealthWest	
						11.54	2220-7322-750.000 HealthWest	
						11.16	2220-7706-750.000 HealthWest	
						4.88	2220-7133-750.000 HealthWest	
						4.92	2220-7134-750.000 HealthWest	
						1.99	2220-7331-750.000 HealthWest	
						0.50	2220-7341-750.000 HealthWest	
						5.39	2220-7701-750.000 HealthWest	
						21.58	2220-7144-750.000 HealthWest	
						18.87	2220-7147-750.000 HealthWest	
						2.46	2220-7320-750.000 HealthWest	
						5.32	2220-7323-750.000 HealthWest	
						4.37	2220-7707-750.000 HealthWest	
						0.08	2220-7137-750.000 HealthWest	
						5.39	2220-7330-750.000 HealthWest	
						6.37	2220-7703-750.000 HealthWest	
						4.85	2220-7146-750.000 HealthWest	
						0.40	2220-7327-750.000 HealthWest	
						10.35	2220-7705-750.000 HealthWest	
MI SDU 5.22.15	05/22/2015	753672	5,203.30	MICHIGAN STATE DISBURSEMENT UN	Employee deductions 5.22.15	5,203.30	7040-0000-231.130 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
122911807	05/22/2015	753824	H 135.20	MICHIGAN STATE INDUSTRIES	Janitorial Supplies	135.20	1010-0351-776.000 Sheriff Jail	0 Not an Exception
551-441718	05/12/2015	752877	1,969.00	MICHIGAN STATE POLICE	LIVE SCAN 03/15	1,969.00	7010-0000-228.161 Trust and Agency	7 Not AP(Payroll/Pass Through)
RSTC RC 5/14/15	05/20/2015	753322	50.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 5/14/15;	50.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
74445	05/22/2015	753825	H 1,397.30	MIDCOM SERVICE	2-Way Radio Antennas&Install-Phase I	1,397.30	5880-0596-973.000 Muskegon Area Transit System	0 Not an Exception
342809	05/22/2015	753673	8,309.92	MIDSTATE SECURITY COMPANY, LLC	Airport Security System/Camera	8,309.92	5810-0540-973.000 Airport	5 Avoid Addl Cost
JPB210570.0136	05/20/2015	753432	21.70	MINDY HELEN ANDERSON	Juror 210570 Date 05/05/2015	9.20	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
051815MP	05/21/2015	753554	6.40	MIRANDA PATTERSON	Witness-State vs ELN	6.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
RSTJ 86897	05/20/2015	753521	160.00	MISTY KARR	Juvenile Ct Restitution 5/14/15	160.00	7010-0000-272.000 Trust and Agency	8 Authoritative Order
28600*03-2015u	05/13/2015	752925	166.79	MobilexUSA	March-ultrasound	166.79	2900-0072-801.000 Brookhaven	5 Avoid Addl Cost
EOB 1339-1342	05/15/2015	753098	65,498.50	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	65,498.50	2220-7156-801.103 HealthWest	1 Co Board Specific Appr
EOB 1395-1396	05/19/2015	753240	7,394.70	MOKA CORPORATION	Specialized residential setting	7,394.70	2220-7157-801.179 HealthWest	1 Co Board Specific Appr
EOB 1332	05/12/2015	752878	6,597.32	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	6,597.32	2220-7155-801.010 HealthWest	1 Co Board Specific Appr
TO-STACY 15	05/22/2015	753674	98,705.07	MONA SHORES PUBLIC SCHOOLS	Final Settlement	98,705.07	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-STACY 58	05/22/2015	753675	22,576.20	MONTAGUE FIRE DISTRICT AUTHORITY	Final Settlement	22,576.20	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-STACY 16	05/22/2015	753676	197,975.63	MONTAGUE PUBLIC SCHOOLS	Final Settlement	197,975.63	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-STACY 32	05/22/2015	753677	6,724.67	MONTAGUE TOWNSHIP	Final Settlement	6,724.67	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
051215MTL	05/18/2015	753156	36.00	MONTAY TERRELL LEE	Witness-State vs RDP	36.00	1010-0229-825.010 Prosecutor	8 Authoritative Order
EOB 1379	05/19/2015	753241	1,620.00	MONTCALM CENTER FOR BEHAVIORAL SERVICES	Services for CMH clients	1,620.00	2220-7160-801.000 HealthWest	1 Co Board Specific Appr
050415MLJ	05/14/2015	752964	11.90	MONTE JERRY	Witness-State vs HLR	11.90	1010-0229-825.010 Prosecutor	8 Authoritative Order
TO-STACY 33	05/22/2015	753678	16,120.01	MOORLAND TOWNSHIP	Final Settlement	16,120.01	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
PATH-15-05-012	05/19/2015	753164	90.00	MOSLEY'S DRIVING SCHOOL	(2) Driving lessons w/pick up (SM)	90.00	2751-6700-937.000 Jobs Education & Training	9 Community Program Support
PATH-15-05-014	05/20/2015	753323	125.00	MOSLEY'S DRIVING SCHOOL	Driving lesson and road test (SC)	125.00	2751-6700-937.000 Jobs Education & Training	9 Community Program Support
PATH-15-05-016	05/21/2015	753555	45.00	MOSLEY'S DRIVING SCHOOL	(1) Driving lesson with pick up (AE)	45.00	2751-6700-937.000 Jobs Education & Training	9 Community Program Support
PATH-15-05-013	05/19/2015	753165	90.00	MOSLEY'S DRIVING SCHOOL	Road skills test w/rental (MA)	90.00	2751-6700-937.000 Jobs Education & Training	9 Community Program Support
41208477	05/22/2015	753679	26,028.80	MOTOROLA SOLUTIONS INC	Portable Motorola Radios	26,028.80	1201-0336-850.000 Port Security	1 Co Board Specific Appr
15-91336-MI	05/22/2015	753826	H 68.75	MUMFORD, SCHUBEL, MACFARLANE	Professional legal services	68.75	1010-0148-802.000 Probate Court	0 Not an Exception
TO-STACY 57	05/22/2015	753680	135,595.65	MUSKEGON AREA DISTRICT LIBRARY	Final Settlement	135,595.65	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
6935	05/22/2015	753681	7,500.00	MUSKEGON AREA INTERMEDIATE SCI	7/1/14-6/30/15-Internet bandwidth fee	7,500.00	6680-0228-851.000 Information Technology Services ISF	1 Co Board Specific Appr
INV0041486	05/22/2015	753827	H 105.10	MUSKEGON AWNING	5X8 FLAG	105.10	1010-0351-747.000 Sheriff Jail	0 Not an Exception
TO-STACY 55	05/22/2015	753683	81,470.57	MUSKEGON CENTRAL DISPATCH 9-1-1	Final Settlement	81,470.57	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
1500006178	05/22/2015	753682	16,528.50	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees-June 2015	16,528.50	1010-0301-806.020 Sheriff Operations	1 Co Board Specific Appr
RSTC TR 5/14/15	05/20/2015	753324	544.59	MUSKEGON CHARTER FIRE DEPT	Circuit Court Restitution; 5/14/15;	544.59	7010-0000-271.500 Trust and Agency	8 Authoritative Order
TO-STACY 44	05/22/2015	753684	693,875.23	MUSKEGON COMM COLLEGE	Final Settlement	693,875.23	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-COLLEGE FINAL	05/12/2015	752879	1,798,505.94	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX FINAL	1,798,505.94	7010-0000-236.110 Trust and Agency	7 Not AP(Payroll/Pass Through)
10924	05/22/2015	753828	H 20,395.16	MUSKEGON CONSERVATION DISTRICT	MUSKEGON STORM WATER PHASE II	20,395.16	2823-2823-802.000 Muskegon Area Stormwater Committee	0 Not an Exception

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MARCH2015	05/12/2015	752880	2,780.09	MUSKEGON COUNTY DEPT OF PUBLIC WATER AND SEWER FOR BROOKHAVEN MED		1,394.16	2900-0052-925.000 Brookhaven	5 Avoid Addl Cost
						1,385.93	2900-0052-923.000 Brookhaven	
5/11/15 - 1926SUMN	05/15/2015	753099	83.83	MUSKEGON COUNTY DEPT OF PUBLIC FINAL BILL SUMM-001926-0000-03		83.83	5910-0000-255.000 Regional Water System	7 Not AP(Payroll/Pass Through)
0515-OAK1-001611-(05/22/2015	753685	91.48	MUSKEGON COUNTY DEPT OF PUBLIC Water Bill for 1611 Oak Ave		91.48	1010-0268-923.000 Oak Ave. Building	5 Avoid Addl Cost
5/11/15 - 1356MOSE	05/15/2015	753099	18.74	MUSKEGON COUNTY DEPT OF PUBLIC FINAL BILL MOSE-001356-0000-06		18.74	5910-0000-255.000 Regional Water System	7 Not AP(Payroll/Pass Through)
0515LAKE-003128-0C	05/22/2015	753685	12.00	MUSKEGON COUNTY DEPT OF PUBLIC WATER BILL FOR DRAIN GARAGE		12.00	6345-1620-923.000 Maintenance Garage	5 Avoid Addl Cost
RSTC FNS 5/14/15	05/20/2015	753325	2,106.76	MUSKEGON COUNTY FRIEND OF THE Circuit Court Restitution; 5/14/15; Felony Nor		2,106.76	7010-0000-271.500 Trust and Agency	8 Authoritative Order
Juv Ct 5.22.15	05/22/2015	753686	50.00	MUSKEGON COUNTY JUVENILE COUR Employee deduction 5.22.15		50.00	7040-0000-231.161 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
TO AL 050815	05/15/2015	753100	232.08	MUSKEGON COUNTY TREASURER PETTY CASH RECONCILIATION		48.80	5500-2550-959.100 Land Bank	1 Co Board Specific Appr
						38.03	5500-2550-871.000 Land Bank	
						15.90	2212-6458-729.000 Lead Hazard Control	
						93.14	2212-6458-863.000 Lead Hazard Control	
						9.41	1010-0253-747.000 Treasurer	
						10.00	1010-0253-612.025 Treasurer	
						15.30	5500-2550-959.100 Land Bank	
						1.50	5500-2550-730.000 Land Bank	
RSTC DIR DEP 5-14-11	05/20/2015	753326	752.50	MUSKEGON FAMILY COURT Circuit Court Restitution; 5/14/15; Direct Dep		752.50	7010-0000-271.500 Trust and Agency	8 Authoritative Order
25451	05/22/2015	753830	H 105.85	MUSKEGON FIRE EQUIPMENT COMP/ HYDROTEST & RECHARGE		105.85	1010-0351-936.000 Sheriff Jail	0 Not an Exception
25778	05/22/2015	753830	H 194.10	MUSKEGON FIRE EQUIPMENT COMP/ Monthly Fire Inspection		40.00	2220-7341-931.000 HealthWest	0 Not an Exception
						40.00	2220-7343-931.000 HealthWest	
						114.10	2220-7132-931.000 HealthWest	
25781	05/22/2015	753829	H 267.55	MUSKEGON FIRE EQUIPMENT COMP/ Fire Extinguisher Inspections at HW sites		40.00	1010-0268-818.000 Oak Ave. Building	0 Not an Exception
						40.00	6340-0241-818.000 County South Campus	
						147.55	2970-6493-818.000 Mental Health Buildings	
						40.00	2970-6494-818.000 Mental Health Buildings	
28827	05/22/2015	753831	H 242.69	MUSKEGON GLASS COMPANY INC material&labor install new skylight in bldg.a		242.69	6340-0241-931.050 County South Campus	0 Not an Exception
9315	05/12/2015	752881	55.00	MUSKEGON INSURANCE AGENCY INC Notary Bond: Armstrong		55.00	1010-0216-729.000 Circuit Court Records	5 Avoid Addl Cost
TO-STACY 46	05/22/2015	753687	1,139,792.32	MUSKEGON INTERMEDIATE SCHOOLS Final Settlement		1,139,792.32	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
March/April 2015	05/15/2015	753101	797.40	MUSKEGON POLICE DEPARTMENT Drunk Driving Reim -March/April 2015		797.40	7010-0000-228.471 Trust and Agency	7 Not AP(Payroll/Pass Through)
05/13/15	05/22/2015	753688	2,500.00	MUSKEGON PUBLIC SCHOOLS Youth Summit Activities		2,500.00	2220-7705-801.000 HealthWest	9 Community Program Support
TO-STACY 2	05/22/2015	753689	1,290,271.11	MUSKEGON PUBLIC SCHOOLS Final Settlement		1,290,271.11	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
675853	05/22/2015	753832	H 91.79	MUSKEGON SURGICAL ASSOCIATES P CPT 93971 Duplex Scan		91.79	2900-0078-801.000 Brookhaven	0 Not an Exception
TO-STACY 34	05/22/2015	753690	445,833.56	MUSKEGON TOWNSHIP Final Settlement		445,833.56	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
04302015	05/15/2015	753103	527.67	MUSKEGON TOWNSHIP TREASURER APRIL FINES AND COSTS		527.67	7010-0000-216.240 Trust and Agency	7 Not AP(Payroll/Pass Through)
05/14/15	05/19/2015	753242	1,731.20	MUSKEGON TOWNSHIP TREASURER SEWER REIMBURSEMENT 5/8/15 - 5/14/15		1,731.20	5910-0000-226.012 Regional Water System	7 Not AP(Payroll/Pass Through)
05/17/15	05/15/2015	753102	13,676.89	MUSKEGON TOWNSHIP TREASURER SEWER REIMBURSEMENT 5/1/15 - 5/7/15		13,676.89	5910-0000-226.012 Regional Water System	7 Not AP(Payroll/Pass Through)
4/30/15	05/15/2015	753102	7,854.86	MUSKEGON TOWNSHIP TREASURER SEWER REIMBURSEMENT 4/24/15 - 4/30/15		7,854.86	5910-0000-226.012 Regional Water System	7 Not AP(Payroll/Pass Through)
051115NL	05/21/2015	753556	6.50	NADINE LENOX Witness-State vs RLB		6.50	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB211686.0136	05/20/2015	753489	21.70	NAVJOT SINGH Juror 211686 Date 05/13/2015		9.20	1010-0136-822.030 District Court	8 Authoritative Order
						12.50	1010-0136-822.010 District Court	
MTT # 453313	05/15/2015	753104	92,932.63	NBR INVESTMENT PROPERTIES LLC 27-128-400-0002-00		92,932.63	5165-0000-020.000 2015 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
EOB 1394	05/19/2015	753243	4,610.39	NETWORK 180 Kentwood CMH		4,610.39	2220-7160-801.000 HealthWest	1 Co Board Specific Appr
EOB 1352	05/15/2015	753105	666.90	NEWAYGO COUNTY CMH SERVICES FOR CMH CLIENTS		666.90	2220-7160-801.000 HealthWest	1 Co Board Specific Appr
TO-STACY 47	05/22/2015	753691	19,809.00	NEWAYGO INTERMEDIATE SCHOOLS Final Settlement		19,809.00	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
JPB189517.0136	05/20/2015	753433	78.50	NICHOLAS LEE DUBOIS Juror 189517 Dates 05/05/2015-05/06/2015		46.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010 Circuit Court	
JPB193648.0136	05/20/2015	753490	48.00	NICHOLAS RYAN SHEFFIELD Juror 193648 Date 05/13/2015		23.00	1010-0136-822.030 District Court	8 Authoritative Order
						25.00	1010-0136-822.010 District Court	
JPB198909.0136	05/20/2015	753491	36.50	NICHOLAS WAYNE MULDER Juror 198909 Date 05/13/2015		11.50	1010-0136-822.030 District Court	8 Authoritative Order
						25.00	1010-0136-822.010 District Court	
R85255	05/15/2015	753106	15.00	NICHOLE VANDERSTELT OVERPMT ON A DOG LICENSE		15.00	7010-0000-208.000 Trust and Agency	7 Not AP(Payroll/Pass Through)
11888449-00	05/22/2015	753692	46.81	NICHOLS PAPER COMPANY MATS janitorial supplies		46.81	5880-0591-776.000 Muskegon Area Transit System	5 Avoid Addl Cost
1189277-00	05/22/2015	753693	175.09	NICHOLS PAPER COMPANY Oak St janitorial supplies		175.09	1010-0268-776.000 Oak Ave. Building	5 Avoid Addl Cost
1179287-00	05/19/2015	753244	831.60	NICHOLS PAPER COMPANY Resident Supplies, Paper Products, Cups, Silve		831.60	2900-0072-747.000 Brookhaven	5 Avoid Addl Cost
1186897-00	05/19/2015	753244	508.40	NICHOLS PAPER COMPANY Janitorial Supplies for HOJ		508.40	1010-0265-776.000 Michael E. Kobza Hall of Justice	5 Avoid Addl Cost
1186893-00	05/19/2015	753244	389.22	NICHOLS PAPER COMPANY Janitorial Supplies for Halmond Center		389.22	2970-6493-776.000 Mental Health Buildings	5 Avoid Addl Cost

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1176272-00	05/19/2015	753244	335.00	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cups, Silve	335.00	2900-0072-747.000 Brookhaven	5 Avoid Addl Cost
1186901.00	05/19/2015	753244	474.88	NICHOLS PAPER COMPANY	Janitorial Supplies for Various Sites	21.18	6340-0241-776.000 County South Campus	5 Avoid Addl Cost
						86.19	2970-6496-776.000 Mental Health Buildings	
						103.33	6340-0248-776.000 County South Campus	
						26.90	2970-6494-776.000 Mental Health Buildings	
						26.90	6340-0241-776.000 County South Campus	
						31.86	2970-6494-776.000 Mental Health Buildings	
						21.18	2970-6494-776.000 Mental Health Buildings	
						63.72	6340-0241-776.000 County South Campus	
						93.62	6340-0243-776.000 County South Campus	
1186550	05/15/2015	753107	1,763.08	NICHOLS PAPER COMPANY	Janitorial supplies	1,763.08	1010-0351-776.000 Sheriff Jail	5 Avoid Addl Cost
1186895.00	05/19/2015	753244	184.94	NICHOLS PAPER COMPANY	Janitorial Supplies for Brinks	184.94	6340-0247-776.000 County South Campus	5 Avoid Addl Cost
1186891.00	05/19/2015	753244	254.87	NICHOLS PAPER COMPANY	Janitorial Supplies for Health Dept.	254.87	6340-0244-776.000 County South Campus	5 Avoid Addl Cost
1187712.00	05/19/2015	753244	39.48	NICHOLS PAPER COMPANY	Janitorial Supplies for Halmond	39.48	2970-6493-776.000 Mental Health Buildings	5 Avoid Addl Cost
JPB205979.0136	05/20/2015	753434	55.50	NICK CHARLES HUTCHINSON	Juror 205979 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030 Circuit Court	
DW-14-05-001	05/20/2015	753327	157.50	Nicole Leonard	ReimbExp-Test & fingerprint fees	157.50	2763-6974-967.301 WIA Dislocated Wrk Program	9 Community Program Support
APRIL 2015	05/12/2015	752882	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS SERVIC	4,166.66	2220-7157-801.055 HealthWest	1 Co Board Specific Appr
050615NWS	05/14/2015	752965	6.70	NORBERT SCHOLLE JR	Witness-State vs BKC	6.70	1010-0229-825.010 Prosecutor	8 Authoritative Order
RSTJ 86810-86910	05/20/2015	753522	47.28	NORMAN MCFARREN	Juvenile Ct Restitution 5/14/15	47.28	7010-0000-272.000 Trust and Agency	8 Authoritative Order
TO-STACY 4	05/22/2015	753694	41,184.07	NORTH MUSKEGON PUBLIC SCHOOLS	Final Settlement	41,184.07	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
APRIL2015	05/12/2015	752883	359.03	NORTHSHORE ACE HARDWARE	Hardware supplies for Meinert Park	359.03	2080-0691-747.000 Parks	4 Discount Not Lost
10134	05/13/2015	752926	150.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Prgm-2614 Leahy	150.00	1010-0175-934.175 Residential Energy Efficiency Pgm	1 Co Board Specific Appr
51479	05/19/2015	753245	142.00	NORTHWESTERN INDUSTRIAL SUPPLY	Belts for HOJ and Halmond	43.60	2970-6493-936.000 Mental Health Buildings	1 Co Board Specific Appr
						98.40	1010-0265-936.000 Michael E. Kobza Hall of Justice	
05-047-02 MAY 2015	05/22/2015	753833	H 75.00	O'MALLEYS PEST CONTROL	Termite Service for 599 BROOKS	75.00	2220-7347-931.001 HealthWest	0 Not an Exception
52270	05/22/2015	753833	H 39.00	O'MALLEYS PEST CONTROL	Pest Control for 97 E Apple	39.00	2220-7132-931.000 HealthWest	0 Not an Exception
TO-STACY 10	05/22/2015	753695	188,969.85	OAKRIDGE PUBLIC SCHOOLS	Final Settlement	188,969.85	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
71264833001	05/19/2015	753246	64.26	OFFICE DEPOT	Office Supplies for Administration/Nursing/At	64.26	2900-0082-727.000 Brookhaven	5 Avoid Addl Cost
731918877001	05/22/2015	753696	5.97	OFFICE DEPOT	Office Supplies for Administration/Nursing/At	5.97	2900-0072-727.000 Brookhaven	5 Avoid Addl Cost
731918805001	05/19/2015	753246	207.88	OFFICE DEPOT	Office Supplies for Administration/Nursing/At	207.88	2900-0072-727.000 Brookhaven	5 Avoid Addl Cost
342484	05/15/2015	753108	312.00	OPTUMINSIGHT	EDI CLAIMS	312.00	2220-7706-801.000 HealthWest	1 Co Board Specific Appr
TO-STACY 1	05/22/2015	753697	281,607.76	ORCHARD VIEW PUBLIC SCHOOLS	Final Settlement	281,607.76	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
1938	05/22/2015	753834	H 630.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly Billing Homes May 2015 and Sr Persj	630.00	2560-2360-801.000 Deeds Automation Fund	0 Not an Exception
051115 SMITH	05/19/2015	753247	450.00	Orville M Smith	Salvage Inspections	450.00	1010-0301-801.000 Sheriff Operations	3 Personal Services by Indiv
201406408 meds	05/12/2015	752884	61.13	OTTAWA COUNTY JUVENILE COURT	Medications for H V	61.13	2920-0666-844.022 Child Care Fund	1 Co Board Specific Appr
201406408	05/12/2015	752884	5,060.00	OTTAWA COUNTY JUVENILE COURT	Agency Board & Care 4/15	5,060.00	2920-0666-844.021 Child Care Fund	1 Co Board Specific Appr
TO-STACY 48	05/22/2015	753698	16,482.88	OTTAWA INTERMEDIATE SCHOOLS	Final Settlement	16,482.88	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
781251	05/12/2015	752885	57.07	P B GAST & SONS COMPANY	WIPE OUT CLEANER	57.07	1010-0351-776.000 Sheriff Jail	5 Avoid Addl Cost
JPB191305.0136	05/20/2015	753492	35.50	PAMELA BETH VEACH	Juror 191305 Date 05/13/2015	23.00	1010-0136-822.030 District Court	8 Authoritative Order
						12.50	1010-0136-822.010 District Court	
033115	05/22/2015	753699	13.80	Pamela J Homan	ExpReimb- Mileage 03/15	13.80	5810-0536-863.000 Airport	2 Employee Travel Reimb
JPB217829.0136	05/20/2015	753435	50.90	PAMELA JO BYRON	Juror 217829 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030 Circuit Court	
050715PGP	05/14/2015	753000	7.40	PAMELA POSTEL	Witness-State vs MKR	7.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
051915HAS	05/20/2015	753523	7.90	PARENT OR GUARDIAN OF	Witness-State vs JRA	7.90	1010-0229-825.010 Prosecutor	8 Authoritative Order
74755	05/19/2015	753248	4,466.88	PATHWAY HEALTH SERVICES	Interim Administrator 03/29-04/02/2015	4,466.88	2900-0050-802.000 Brookhaven	1 Co Board Specific Appr
74860	05/19/2015	753248	4,444.96	PATHWAY HEALTH SERVICES	Interim Admin 04/05/2015-04/09/2015	4,444.96	2900-0050-802.000 Brookhaven	1 Co Board Specific Appr
RSTC TC 5/14/15	05/20/2015	753328	25.00	PATRICE JOHNSON	Circuit Court Restitution; 5/14/15;	25.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
RSTJ 86921	05/20/2015	753524	50.00	PATRICIA CHALKO	Juvenile Ct Restitution 5/14/15	50.00	7010-0000-272.000 Trust and Agency	8 Authoritative Order
051215PB	05/14/2015	753001	6.80	PATRICK BENKERT	Witness-State vs DTS	6.80	1010-0229-825.010 Prosecutor	8 Authoritative Order
051215PL	05/21/2015	753557	9.60	PATTY LANNING	Witness-State vs RDP	9.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
051215PL	05/18/2015	753157	18.40	PATTY LANNING	Witness-State vs RDP	18.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
051315PB	05/18/2015	753158	12.80	PAUL DOUBLES	Witness-State vs CRH	12.80	1010-0229-825.010 Prosecutor	8 Authoritative Order
15-91171-MI	05/15/2015	753109	73.15	PAULA M MAHINSKE	Professional legal services	73.15	1010-0148-802.000 Probate Court	3 Personal Services by Indiv
TO-R84759	05/15/2015	753110	17.00	PEGGY MARTIN	OVERPMT ON THE 2014 TAXES	17.00	7010-0000-208.000 Trust and Agency	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 05/09/2015 TO 05/22/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL AMOUNT	Fund-Dept-Acct Fund or Gen Fund	EXCEPTION RULE ("Not an Exception" is held)
EOB 1425	05/22/2015	753567	550.00	PEGGY SELMON	Housing Assistance	550.00	2220-7347-801.139 HealthWest	9 Community Program Support
10630	05/12/2015	752886	887.95	PEOPLEFORCE SOLUTIONS, INC.	AOD Services	887.95	2900-0050-801.000 Brookhaven	1 Co Board Specific Appr
10620	05/19/2015	753249	897.12	PEOPLEFORCE SOLUTIONS, INC.	03/15 AOD Services	897.12	2900-0050-801.000 Brookhaven	1 Co Board Specific Appr
RSTC TK 5/14/15	05/20/2015	753329	50.00	PEREGRINE WOOD PRODUCTS	Circuit Court Restitution; 5/14/15;	50.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
L26795	05/15/2015	753111	281.45	PERFECTION COMMERCIAL SUPPLIES	Cleaning & Household Supplies for JTC	281.45	2920-0662-754.000 Child Care Fund	5 Avoid Addl Cost
PR 5.22.15	05/22/2015	753700	185.70	PERFORMANT RECOVERY, INC.	Employee deduction 5.22.15	185.70	7040-0000-231.166 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
JPB188991.0136	05/20/2015	753436	149.30	PETER WILLIAM STUDEMAM	Juror 188991 Dates 05/05/2015-05/08/2015	112.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						36.80	1010-0131-822.030 Circuit Court	
EOB 1389	05/19/2015	753250	4,105.00	PINE REST CHRISTIAN HOSPITAL	Community inpatient services	4,105.00	2220-7333-801.184 HealthWest	1 Co Board Specific Appr
EOB 1388	05/19/2015	753250	6,587.00	PINE REST CHRISTIAN HOSPITAL	Community inpatient adult/child	6,587.00	2220-7074-802.050 HealthWest	1 Co Board Specific Appr
EOB 1353	05/15/2015	753112	15,759.60	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	15,759.60	2220-7347-801.110 HealthWest	1 Co Board Specific Appr
EOB 1409	05/22/2015	753701	5,646.00	PINE REST CHRISTIAN HOSPITAL	Community inpatient adult/child	5,646.00	2220-7074-802.050 HealthWest	1 Co Board Specific Appr
EOB 1360	05/19/2015	753250	1,552.00	PINE REST CHRISTIAN HOSPITAL	Community inpatient adult/child	1,552.00	2220-7333-801.184 HealthWest	1 Co Board Specific Appr
EOB 1397	05/22/2015	753702	13,332.46	PIONEER RESOURCES INC	Supported services	13,332.46	2220-7156-801.103 HealthWest	1 Co Board Specific Appr
EOB 1374	05/15/2015	753113	381.48	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPOR	381.48	2220-7156-801.105 HealthWest	1 Co Board Specific Appr
EOB 1250-1256	05/12/2015	752887	258,276.96	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPOR	258,276.96	2220-7347-801.110 HealthWest	1 Co Board Specific Appr
EOB 1321	05/12/2015	752887	210.12	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPOR	210.12	2220-7156-801.192 HealthWest	1 Co Board Specific Appr
EOB 1322	05/12/2015	752887	1,046.18	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPOR	1,046.18	2220-7155-801.010 HealthWest	1 Co Board Specific Appr
EOB 1391	05/19/2015	753251	350.00	PIONEER RESOURCES INC	Support services	350.00	2220-7159-801.127 HealthWest	1 Co Board Specific Appr
PRT12163	05/12/2015	752888	10,630.12	PIONEER RESOURCES TRANSPORTATI	TRANSPORTATION FOR CMH CLIENTS	10,630.12	2220-7132-860.000 HealthWest	1 Co Board Specific Appr
EOB 1346	05/15/2015	753114	669.80	PIONEER RESOURCES TRANSPORTATI	TRANSPORTATION FOR CMH CLIENTS	669.80	2220-7155-860.000 HealthWest	1 Co Board Specific Appr
EOB 1359	05/19/2015	753252	16,122.48	PIONEER RESOURCES TRANSPORTATI	Transportation for CMH Clients	16,122.48	2220-7156-860.000 HealthWest	1 Co Board Specific Appr
PRT12164	05/12/2015	752888	648.30	PIONEER RESOURCES TRANSPORTATI	TRANSPORTATION FOR CMH CLIENTS	268.80	2220-7132-860.000 HealthWest	1 Co Board Specific Appr
						379.50	2220-7132-801.000 HealthWest	
PRT12165	05/12/2015	752888	125.60	PIONEER RESOURCES TRANSPORTATI	TRANSPORTATION FOR CMH CLIENTS	92.00	2220-7132-801.000 HealthWest	1 Co Board Specific Appr
						33.60	2220-7132-860.000 HealthWest	
7059017MY15	05/22/2015	753703	1,003.83	PITNEY BOWES GLOBAL FINANCIAL SF	Mail equipment lease	1,003.83	6330-0234-839.010 Office Services	1 Co Board Specific Appr
14-065443-FC	05/22/2015	753835	150.00	PLANNED PARENTHOOD OF WEST &	Testing	150.00	1010-0229-816.000 Prosecutor	0 Not an Exception
66092	05/15/2015	753115	417.99	PLUMB'S INC.	GROCERIES AND SUPPLIES FOR INDIAN BAY	381.65	2220-7343-750.000 HealthWest	5 Avoid Addl Cost
						36.34	2220-7343-729.000 HealthWest	
66049	05/15/2015	753115	62.36	PLUMB'S INC.	GROCERIES FOR INDIAN BAY	62.36	2220-7343-750.000 HealthWest	5 Avoid Addl Cost
66039	05/15/2015	753115	104.46	PLUMB'S INC.	SUPPLIES FOR INDIAN BAY	104.46	2220-7343-729.000 HealthWest	5 Avoid Addl Cost
66061	05/15/2015	753115	32.54	PLUMB'S INC.	GROCERIES FOR INDIAN BAY	32.54	2220-7343-750.000 HealthWest	5 Avoid Addl Cost
PATH-15-05-018	05/22/2015	753569	2,023.00	POINT WEST AUTO SALES LLC	2001 Pontiac Grand Prix	23.00	2751-6700-937.000 Jobs Education & Training	9 Community Program Support
						2,000.00	2751-6700-967.305 Jobs Education & Training	
RSTC LB 5/14/15	05/20/2015	753330	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 5/14/15;	50.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
PATH-15-05-010	05/19/2015	753166	2,089.00	PORT CITY CARS, LLC	2003 Dodge Neon PATH Jobseeker	89.00	2751-6700-937.000 Jobs Education & Training	9 Community Program Support
						2,000.00	2751-6700-967.305 Jobs Education & Training	
051315PB	05/21/2015	753558	6.60	POUND BUDDIES	Witness-State vs CB	6.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
RSTC RW 5/14/15	05/20/2015	753331	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 5/14/15;	75.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
EOB 1398	05/22/2015	753704	267.38	PREFERRED EMPLOYMENT & LIVING	Human services	267.38	2220-7159-801.130 HealthWest	1 Co Board Specific Appr
EOB 1399	05/22/2015	753704	55.32	PREFERRED EMPLOYMENT & LIVING	Human services	55.32	2220-7161-801.185 HealthWest	1 Co Board Specific Appr
05/05/15	05/12/2015	752889	160.00	PREFERRED EMPLOYMENT & LIVING	SERVICES FOR B G	160.00	2220-7705-801.000 HealthWest	1 Co Board Specific Appr
EOB 1324	05/12/2015	752889	1,696.48	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	1,696.48	2220-7159-801.130 HealthWest	1 Co Board Specific Appr
EOB 1311	05/12/2015	752889	6,161.05	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	6,161.05	2220-7344-801.196 HealthWest	1 Co Board Specific Appr
EOB 1356	05/15/2015	753116	2,404.74	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2,404.74	2220-7344-801.196 HealthWest	1 Co Board Specific Appr
EOB 1333	05/15/2015	753116	11,459.43	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	11,459.43	2220-7157-801.179 HealthWest	1 Co Board Specific Appr
EOB 1404	05/22/2015	753704	3,212.22	PREFERRED EMPLOYMENT & LIVING	Human services	3,212.22	2220-7157-801.179 HealthWest	1 Co Board Specific Appr
EOB 1407	05/22/2015	753704	113.04	PREFERRED EMPLOYMENT & LIVING	Human services	113.04	2220-7157-801.179 HealthWest	1 Co Board Specific Appr
EOB 1343	05/15/2015	753116	55.32	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	55.32	2220-7159-801.130 HealthWest	1 Co Board Specific Appr
30143	05/15/2015	753117	4,088.92	PREIN & NEWHOF PC	SAW GRANT-Proj 2130376 MCWVMS	4,088.92	5944-5944-804.000 WW SAW Grant Project Fund	1 Co Board Specific Appr
30155	05/15/2015	753117	637.50	PREIN & NEWHOF PC	Project 2140636 -Irrigation Pump Station No3	637.50	4911-4911-973.209 Wastewater Construction	1 Co Board Specific Appr
30114	05/15/2015	753117	2,377.50	PREIN & NEWHOF PC	HERITAGE LANDING MANHOLE & SHORELINE	2,377.50	2300-0273-802.000 Accommodations Tax	1 Co Board Specific Appr
30158	05/15/2015	753117	5,365.80	PREIN & NEWHOF PC	SAW GRANT-Proj 2140639 "D" BYPASS	5,365.80	5944-5944-804.000 WW SAW Grant Project Fund	1 Co Board Specific Appr
30156	05/15/2015	753117	2,372.50	PREIN & NEWHOF PC	SAW GRANT - Proj 2140637 Cell #2 Improvme	2,372.50	5944-5944-804.000 WW SAW Grant Project Fund	1 Co Board Specific Appr
30159	05/15/2015	753117	3,475.60	PREIN & NEWHOF PC	SAW GRANT-Project 2140640 Pump Station N	3,475.60	5944-5944-804.000 WW SAW Grant Project Fund	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 05/09/2015 TO 05/22/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL AMOUNT	Fund-Dept-Acct Fund or Gen Fund	EXCEPTION RULE ("Not an Exception" is held)
30157	05/15/2015	753117	682.53	PREIN & NEWHOF PC	SAW GRANT-Proj 2140638 Keating Generator	682.53	5944-5944-804.000 WW SAW Grant Project Fund	1 Co Board Specific Appr
051315PA	05/21/2015	753559	6.50	PRISCILLA AGNEW	Witness-State vs LRA	6.50	1010-0229-825.010 Prosecutor	8 Authoritative Order
051315ZA	05/20/2015	753525	6.50	PRISCILLA AGNEW	Witness-State vs LRA	6.50	1010-0229-825.010 Prosecutor	8 Authoritative Order
1318057	05/19/2015	753254	2,043.63	PROFESSIONAL MEDICAL INC	Nursing supplies	1,883.46	2900-0072-747.000 Brookhaven	5 Avoid Addl Cost
						160.17	2900-0070-741.500 Brookhaven	
1319908	05/19/2015	753254	142.20	PROFESSIONAL MEDICAL INC	Nursing supplies	142.20	2900-0058-750.100 Brookhaven	5 Avoid Addl Cost
1320777	05/19/2015	753254	1,544.29	PROFESSIONAL MEDICAL INC	Nursing supplies	1,512.12	2900-0072-747.000 Brookhaven	5 Avoid Addl Cost
						32.17	2900-0058-750.100 Brookhaven	
1325610	05/19/2015	753254	2,348.36	PROFESSIONAL MEDICAL INC	Nursing supplies	2,206.16	2900-0072-747.000 Brookhaven	5 Avoid Addl Cost
						142.20	2900-0058-750.100 Brookhaven	
1315830-2	05/22/2015	753705	500.09	PROFESSIONAL MEDICAL INC	Nursing supplies	500.09	2900-0072-747.000 Brookhaven	5 Avoid Addl Cost
1314613	05/19/2015	753253	1,620.85	PROFESSIONAL MEDICAL INC	Nursing supplies	1,620.85	2900-0072-747.000 Brookhaven	5 Avoid Addl Cost
1323764	05/19/2015	753254	1,732.01	PROFESSIONAL MEDICAL INC	Nursing supplies	1,670.49	2900-0072-747.000 Brookhaven	5 Avoid Addl Cost
						61.52	2900-0070-741.500 Brookhaven	
1319907	05/19/2015	753254	796.29	PROFESSIONAL MEDICAL INC	Nursing supplies	94.02	2900-0058-750.100 Brookhaven	5 Avoid Addl Cost
						686.99	2900-0072-747.000 Brookhaven	
						15.28	2900-0070-741.500 Brookhaven	
1313945	05/19/2015	753253	3,720.54	PROFESSIONAL MEDICAL INC	Nursing supplies	3,720.54	2900-0072-747.000 Brookhaven	5 Avoid Addl Cost
EOB 1323	05/12/2015	752890	629.00	PROFESSIONAL NURSING ASSOCIATES	PHYSICAL THERAPY FOR CMH CLIENTS	629.00	2220-7160-801.000 HealthWest	1 Co Board Specific Appr
3	05/18/2015	753159	2,973.34	PROGRESS STRATEGIES, LLC	DIVERSITY AND INCLUSION TRAINING FOR MI	2,973.34	2767-6795-957.000 WIA Service Center Operations	1 Co Board Specific Appr
PATH-15-05-007	05/12/2015	752891	125.00	PROMETRIC	CNA EXAM REGISTRATION (md)	125.00	2751-6700-967.301 Jobs Education & Training	9 Community Program Support
AD-14-05-003	05/20/2015	753332	125.00	PROMETRIC	CNA exam registration (LK)	125.00	2761-6975-967.301 WIA Adult Program	9 Community Program Support
90285	05/22/2015	753706	18,554.72	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplies	18,554.72	1010-0191-758.000 Elections	1 Co Board Specific Appr
95721	05/22/2015	753836	1,079.12	PTS OF AMERICA LLC	EXTRADITION - ADRAIN WAYNE	1,079.12	1010-0229-816.000 Prosecutor	0 Not an Exception
05/08/15	05/12/2015	752892	44.00	PW SERVICES INC	REFUND FOR NW- PERSONAL NEEDS	44.00	2220-0000-273.006 HealthWest	7 Not AP(Payroll/Pass Through)
05/06/15	05/12/2015	752892	746.50	PW SERVICES INC	RETURN OF ROOM AND BOARD NW	746.50	2220-0000-273.006 HealthWest	7 Not AP(Payroll/Pass Through)
05172015 DHS	05/22/2015	753707	40.75	QUEEN BEE DETAILING	05/17/15-DHS Taxi rides	40.75	2751-6700-860.000 Jobs Education & Training	1 Co Board Specific Appr
05102015 DHS	05/15/2015	753118	11.50	QUEEN BEE DETAILING	DHS TAXI RIDES ENDING 05/10/15	11.50	2751-6700-860.000 Jobs Education & Training	1 Co Board Specific Appr
05102015	05/15/2015	753118	517.00	QUEEN BEE DETAILING	TAXI RIDES ENDING 05/10/15	517.00	2751-6700-860.000 Jobs Education & Training	1 Co Board Specific Appr
05172015	05/22/2015	753707	1,054.25	QUEEN BEE DETAILING	5/17/15 Taxi rides	1,054.25	2751-6700-860.000 Jobs Education & Training	9 Community Program Support
3267653172R	05/22/2015	753837	30.41	QUEST DIAGNOSTICS	Labs	30.41	2900-0080-801.000 Brookhaven	0 Not an Exception
29893	05/22/2015	753838	54.00	R & R LANDSCAPE SUPPLIES	Mulch for the Depot	54.00	2300-0274-938.000 Accommodations Tax	0 Not an Exception
29862	05/22/2015	753838	311.10	R & R LANDSCAPE SUPPLIES	Mulch and Landscape Edging for Depot	311.10	2300-0274-938.000 Accommodations Tax	0 Not an Exception
MeinertLot17Refund	05/12/2015	752893	975.00	Rachel Star	Refund Rachel Star for Meinert Seasonal Cam	975.00	2080-0691-637.020 Parks	7 Not AP(Payroll/Pass Through)
RSTC GDBA 5/14/15	05/20/2015	753333	257.50	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 5/14/15;	257.50	7010-0000-271.500 Trust and Agency	8 Authoritative Order
042915RTC	05/14/2015	752966	7.10	RAQUALE CHARLES	Witness-State vs TT	7.10	1010-0229-825.010 Prosecutor	8 Authoritative Order
149666	05/22/2015	753839	1,110.00	RATHCO SAFETY SUPPLY, INC.	Signs and Posts	1,110.00	5920-5040-746.000 Wastewater Management Operations	0 Not an Exception
05012015	05/22/2015	753708	38.00	RAVENNA INDEPENDENT NEWS	Annual Subscription Renewal	38.00	1010-0275-759.000 Drain Commissioner	5 Avoid Addl Cost
TO-STACY 11	05/22/2015	753709	113,402.49	RAVENNA PUBLIC SCHOOLS	Final Settlement	113,402.49	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-STACY 35	05/22/2015	753710	14,712.05	RAVENNA TOWNSHIP	Final Settlement	14,712.05	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
05192015	05/22/2015	753711	291.76	RAYMOND KOSTRZEWA, JR	ExpReimb-Lansing Seminar 03/20/15	154.33	1010-0136-871.000 District Court	2 Employee Travel Reimb
						137.43	1010-0136-863.000 District Court	
87572	05/12/2015	752894	360.00	RC PRODUCTIONS	2015 DISPATCH CD	360.00	1010-0301-853.000 Sheriff Operations	5 Avoid Addl Cost
21	05/22/2015	753712	2,025.00	READ MUSKEGON	APR2015 LITERACY TUTORING FOR PATH JOB:	2,025.00	2751-6700-864.500 Jobs Education & Training	9 Community Program Support
051215RL	05/21/2015	753560	14.30	REBECCA LAMPER	Witness-State vs RDP	14.30	1010-0229-825.010 Prosecutor	8 Authoritative Order
051315RS	05/18/2015	753160	6.70	REBECCA STONE	Witness-State vs DJH	6.70	1010-0229-825.010 Prosecutor	8 Authoritative Order
TO-STACY 12	05/22/2015	753713	498,817.78	REETHS PUFFER PUBLIC SCHOOLS	Final Settlement	498,817.78	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
050515RSM	05/14/2015	752967	6.20	REJEANA MCBRIDE	Witness-State vs CSM	6.20	1010-0229-825.010 Prosecutor	8 Authoritative Order
RAF 5.22.15	05/22/2015	753714	266.75	RELIABLE AUTO FINANCE	Employee deduction 5.22.15	266.75	7040-0000-231.168 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
2869	05/22/2015	753840	833.00	RELIABLE CORP OF AMERICA	Storage Rental Space for Misc Furniture	833.00	1010-0265-943.000 Michael E. Kobza Hall of Justice	0 Not an Exception
15APRFLFELTD	05/12/2015	752895	11,824.88	RELIANCE STANDARD LIFE INSURANC	Life/LTD Insurance Coverage 10/01/14 - 06/31	4,219.40	6770-0211-910.400 Insurance	7 Not AP(Payroll/Pass Through)
						7,605.48	6770-0208-910.300 Insurance	
15-0489	05/15/2015	753119	3,980.00	RELIANT PROFESSIONAL CLEANING C	Carpet Cleaning at the Halmond Center - 376	3,980.00	2970-6493-776.000 Mental Health Buildings	1 Co Board Specific Appr
15-0489	05/12/2015	752896	5,050.00	RELIANT PROFESSIONAL CLEANING C	April 2015-Cleaning Services-HOI/Heritage La	5,050.00	1010-0265-935.000 Michael E. Kobza Hall of Justice	1 Co Board Specific Appr
15-0433	05/12/2015	752896	6,464.00	RELIANT PROFESSIONAL CLEANING C	April 2015-Cleaning Services-CMH	1,161.00	1010-0268-935.000 Oak Ave. Building	1 Co Board Specific Appr
						800.00	2220-7132-935.000 HealthWest	

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						520.00	2970-6494-935.000 Mental Health Buildings	
						3,000.00	2970-6493-935.000 Mental Health Buildings	
						983.00	2970-6496-935.000 Mental Health Buildings	
15-0432	05/12/2015	752896	8,141.00	RELIANT PROFESSIONAL CLEANING C	April 2015-Cleaning Services-South Campus	491.00	2920-0661-935.000 Child Care Fund	1 Co Board Specific Appr
						786.00	6340-0246-935.000 County South Campus	
						786.00	6340-0247-935.000 County South Campus	
						1,113.00	6340-0248-935.000 County South Campus	
						1,200.00	6340-0241-935.000 County South Campus	
						950.00	6340-0243-935.000 County South Campus	
						852.00	6340-0245-935.000 County South Campus	
						1,113.00	6340-0244-935.000 County South Campus	
						850.00	6340-0242-935.000 County South Campus	
JPB197606.0136	05/20/2015	753493	21.70	RENEA SUE FOSTER	Juror 197606 Date 05/13/2015	9.20	1010-0136-822.030 District Court	8 Authoritative Order
						12.50	1010-0136-822.010 District Court	
0240-005684155	05/15/2015	753120	248.87	REPUBLIC SERVICES INC	GARBAGE/TRASH REMOVAL AND DISPOSAL	248.87	2220-7132-931.000 HealthWest	1 Co Board Specific Appr
0240-005683931	05/22/2015	753715	51.69	REPUBLIC SERVICES INC	TRASH SERVICE FOR DEPOT - APRIL	51.69	2300-0274-808.000 Accommodations Tax	5 Avoid Addl Cost
0240-005678677	05/22/2015	753715	234.08	REPUBLIC SERVICES INC	05/15 Trash service	234.08	5810-0536-808.000 Airport	1 Co Board Specific Appr
05212015	05/22/2015	753568	27,514.94	RESERVE ACCOUNT - PITNEY BOWES	May 2015 - Postage	27,514.94	6330-0234-730.010 Office Services	1 Co Board Specific Appr
5545	05/22/2015	753716	1,488.00	REVEL	01/15-05/15 Agency Svcs Progress Billing	1,488.00	5810-0536-902.000 Airport	1 Co Board Specific Appr
5551	05/22/2015	753841	H 1,250.00	REVEL	Tri-Fold Brochure & E News Template	1,250.00	5920-5040-902.000 Wastewater Management Operations	0 Not an Exception
5504	05/22/2015	753716	2,079.17	REVEL	05/15 Billboard Posting & Printing	2,079.17	5810-0536-902.000 Airport	1 Co Board Specific Appr
JPB198552.0136	05/20/2015	753494	48.00	RICHARD DALE GRAVES	Juror 198552 Date 05/13/2015	25.00	1010-0136-822.010 District Court	8 Authoritative Order
						23.00	1010-0136-822.030 District Court	
JPB186776.0136	05/20/2015	753437	35.50	RICHARD DONALD HOUTTEMAN	Juror 186776 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030 Circuit Court	
JPB193849.0136	05/20/2015	753438	204.50	RICHARD LOUIS CZARNY	Juror 193849 Dates 05/05/2015-05/08/2015	92.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
						112.50	1010-0131-822.010 Circuit Court	
JUNE 2015	05/15/2015	753121	1,829.00	RICHARD MELLEMA	RESIDENTIAL SPACE RENTAL OR LEASE	1,829.00	2220-0000-273.005 HealthWest	1 Co Board Specific Appr
050515RS	05/14/2015	752968	23.40	RICHARD SANTOS	Witness-State vs MJB	23.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB205514.0136	05/20/2015	753495	52.60	RICHARD TERENCE MOULDS	Juror 205514 Date 05/13/2015	25.00	1010-0136-822.010 District Court	8 Authoritative Order
						27.60	1010-0136-822.030 District Court	
043015	05/22/2015	753717	39.10	Rita Bierman	ExpReimb- Mileage 04/15	39.10	5810-0536-863.000 Airport	2 Employee Travel Reimb
050815RA	05/14/2015	753002	6.40	ROBERT ARMSTRONG	Witness-State vs BP	6.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
RSTJ 86787	05/20/2015	753526	53.00	ROBERT DECHENEY	Juvenile Ct Restitution 5/14/15	53.00	7010-0000-272.000 Trust and Agency	8 Authoritative Order
JPB199800.0136	05/20/2015	753439	35.50	ROBERT FRANK SIEPLINGA	Juror 199800 Date 05/05/2015	23.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
050515rjh	05/14/2015	752969	9.00	ROBERT HUNT	Witness-State vs krw	9.00	1010-0229-825.010 Prosecutor	8 Authoritative Order
05/19815	05/22/2015	753842	H 25.00	ROBERT KIMBALL	ExpReimb- 05/15 Telephone Reimbursement	25.00	2210-6202-851.000 Public Health	0 Not an Exception
RSTC CW 5/14/15	05/20/2015	753334	320.00	ROBERT SIMONS	Circuit Court Restitution; 5/14/15;	320.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
JPB209507.0136	05/20/2015	753440	24.00	ROBERT WARREN FELCOSKIE	Juror 209507 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						11.50	1010-0131-822.030 Circuit Court	
JPB218743.0136	05/20/2015	753441	40.10	ROBIN KAYE SEAVER	Juror 218743 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						27.60	1010-0131-822.030 Circuit Court	
050515RH	05/14/2015	752970	12.40	RODERICK HENRY	Witness-State vs JB	12.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
RSTC RM 5/14/15	05/20/2015	753335	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 5/14/15;	12.50	7010-0000-271.500 Trust and Agency	8 Authoritative Order
JPB210845.0136	05/20/2015	753442	21.70	ROGER LEONARD ROUTT	Juror 210845 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						9.20	1010-0131-822.030 Circuit Court	
JPB203987.0136	05/20/2015	753443	21.70	RONALD DALE HEAD JR	Juror 203987 Date 05/05/2015	9.20	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
043015RH	05/14/2015	752971	10.60	RONDA HOUCK	Witness-State vs MP	10.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB208990.0136	05/20/2015	753444	21.70	RONNA LYNNE KENNISON	Juror 208990 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						9.20	1010-0131-822.030 Circuit Court	
15955	05/19/2015	753255	3,215.46	ROSE & ROSE PLC	APRIL 2015 FIRE HYDRANT LITIGATION	1,607.73	5910-0546-829.000 Regional Water System	1 Co Board Specific Appr
						1,607.73	5910-0552-829.000 Regional Water System	
86431C	05/22/2015	753843	H 902.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Sites	95.00	2920-0661-931.050 Child Care Fund	0 Not an Exception
						49.00	6340-0244-931.050 County South Campus	

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						54.00	2970-6494-931.050 Mental Health Buildings	
						82.00	2970-6493-931.050 Mental Health Buildings	
						44.00	6340-0245-931.050 County South Campus	
						49.00	6340-0241-931.050 County South Campus	
						55.00	6340-0242-931.050 County South Campus	
						138.00	1010-0271-931.050 County Jail Building	
						82.00	6340-0248-931.050 County South Campus	
						44.00	6340-0247-931.050 County South Campus	
						87.00	1010-0265-931.050 Michael E. Kobza Hall of Justice	
						77.00	1010-0268-931.050 Oak Ave. Building	
						46.00	6340-0243-931.050 County South Campus	
86432C	05/22/2015	753843 H	190.00	ROSE PEST SOLUTIONS	Pest Control Services	44.00	5810-0539-931.050 Airport	0 Not an Exception
						146.00	5810-0536-931.050 Airport	
80148	05/12/2015	752897	38.46	ROSENBERG TRU VALUE HARDWARE	Plumbing Supplies for Moore County Park	38.46	2080-0691-747.000 Parks	5 Avoid Addl Cost
051815RH	05/21/2015	753561	6.10	ROWSHAN HALE	Witness-State vs CMS	6.10	1010-0229-825.010 Prosecutor	8 Authoritative Order
201504904	05/22/2015	753844 H	6,400.00	ROYAL ARC WELDING	Crane Testing	5,600.00	5920-5040-746.000 Wastewater Management Operations	0 Not an Exception
						800.00	5920-5040-746.000 Wastewater Management Operations	
JPB190203.0136	05/20/2015	753445	213.70	RUTH ANN POOL	Juror 190203 Dates 05/05/2015-05/08/2015	101.20	1010-0131-822.030 Circuit Court	8 Authoritative Order
						112.50	1010-0131-822.010 Circuit Court	
050415SA	05/14/2015	752972	6.80	SACARRE AUBREY	Witness-State vs QA	6.80	1010-0229-825.010 Prosecutor	8 Authoritative Order
0511155S	05/20/2015	753527	6.40	SADDEA SHIELDS	Witness-State vs TRG	6.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
66611679	05/12/2015	752898	168.60	SAFETY KLEEN CORP	Clean Parts Washer	168.60	5880-0591-936.000 Muskegon Area Transit System	5 Avoid Addl Cost
66713410	05/22/2015	753718	198.59	SAFETY KLEEN CORP	Washer Solvent	198.59	5810-0536-778.000 Airport	5 Avoid Addl Cost
JPB194477.0136	05/20/2015	753446	35.50	SALLY HARRIET SMITH	Juror 194477 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030 Circuit Court	
050515SA	05/14/2015	752973	7.40	SAMANTHA ALDERING	Witness-State vs MJB	7.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB188979.0136	05/20/2015	753447	195.30	SANDRA ANN ROLLENHAGEN	Juror 188979 Dates 05/05/2015-05/08/2015	82.80	1010-0131-822.030 Circuit Court	8 Authoritative Order
						112.50	1010-0131-822.010 Circuit Court	
JPB208851.0136	05/20/2015	753448	21.70	SANDRA KAYE HILL	Juror 208851 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						9.20	1010-0131-822.030 Circuit Court	
051115SMR	05/18/2015	753161	6.60	SANDRA MARIE ROSE	Witness-State vs TJ	6.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
CR 904405334	05/22/2015	753719	(1,647.24)	SANOFI PASTUER INC	10.50 PAC RECALLED FLUZONE RETURNED	(1,568.49)	2210-6710-741.020 Public Health	4 Discount Not Lost
						(78.75)	2210-6710-741.020 Public Health	
904408893	05/22/2015	753719	3,434.99	SANOFI PASTUER INC	Vaccine	1,087.41	2210-6710-741.000 Public Health	4 Discount Not Lost
						1,050.54	2210-6710-741.000 Public Health	
						141.00	2210-6710-741.000 Public Health	
						1,148.54	2210-6710-741.000 Public Health	
						7.50	2210-6710-741.000 Public Health	
APRIL2015LABOR	05/22/2015	753720	49.21	SARA HOUGH	ExpReimb-Labor Law Conference	49.21	1010-0226-871.000 Human Resources	2 Employee Travel Reimb
051415SL	05/21/2015	753562	14.50	SARA LEWANDOWSKI	Witness-State vs RDP	14.50	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB210779.0136	05/20/2015	753496	35.50	SARAH ELLEN WHEELER	Juror 210779 Date 05/13/2015	12.50	1010-0136-822.010 District Court	8 Authoritative Order
						23.00	1010-0136-822.030 District Court	
043015SH	05/14/2015	752974	7.70	SARAH HANSEN	Witness-State vs KSV	7.70	1010-0229-825.010 Prosecutor	8 Authoritative Order
STPINV00015693	05/22/2015	753721	2,857.50	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring of Children 4/15	2,857.50	2920-0152-802.000 Child Care Fund	1 Co Board Specific Appr
JPB196572.0136	05/20/2015	753449	78.50	SCOTT CHARLES ANDERSON	Juror 196572 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						46.00	1010-0131-822.030 Circuit Court	
MILEAGE 05/08/15	05/19/2015	753256	90.85	SCOTT TEICHMER	ExpReimb Mileage 04/16-05/08/15	90.85	2220-7144-863.000 HealthWest	2 Employee Travel Reimb
10844	05/22/2015	753845 H	4,000.00	SEAWAY APPLIANCE CENTER	20 window A/C units-Brinks/Brookhaven	4,000.00	2220-7341-729.010 HealthWest	0 Not an Exception
RSTC KB 5/14/15	05/20/2015	753336	15.00	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution; 5/14/15;	15.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
4524072	05/19/2015	753257	2,641.55	SERVPRO OF MUSKEGON	Emergent Water Restoration Residential	2,641.55	2220-7347-931.001 HealthWest	3 Personal Services by Indiv
JPB185923.0136	05/20/2015	753450	50.90	SHANE PATTRICK FUNDERBURG	Juror 185923 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030 Circuit Court	
JPB190658.0136	05/20/2015	753451	35.50	SHANNON LYN HOLMES	Juror 190658 Date 05/05/2015	23.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
MILEAGE 04/29/15	05/12/2015	752899	62.68	Sharon L Dolislager	EXPREIMB MILEAGE 04/02-04/29/15	62.68	2220-7133-863.000 HealthWest	2 Employee Travel Reimb
JPB217657.0136	05/20/2015	753452	21.70	SHARON ROSE BIRMINGHAM	Juror 217657 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order

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						9.20	1010-0131-822.030 Circuit Court	
JPB187215.0136	05/20/2015	753453	55.50	SHAUN LOUIS FULLER	Juror 187215 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030 Circuit Court	
Mileage 05/19/15	05/22/2015	753722	67.65	SHAWN DREKA PAYNE	ExpReimb- Mileage 04/27-05/19/15	67.65	2220-7329-863.000 HealthWest	2 Employee Travel Reimb
TOCM 84860	05/15/2015	753122	44.30	SHEILA BROWN	TX OP MULTIPLE PROPERTIES	44.30	7010-0000-208.000 Trust and Agency	8 Authoritative Order
MILEAGE 04/30/15	05/19/2015	753258	146.63	Shelly A Evans	ExpReimb Mileage 04/16-04/30/15	146.63	2220-7322-863.000 HealthWest	2 Employee Travel Reimb
JPB194884.0136	05/20/2015	753454	26.30	SHERI LEE PRESTON	Juror 194884 Date 05/05/2015	13.80	1010-0131-822.030 Circuit Court	8 Authoritative Order
						12.50	1010-0131-822.010 Circuit Court	
JPB186057.0136	05/20/2015	753497	35.50	SHERRY DAWN MILLS	Juror 186057 Date 05/13/2015	12.50	1010-0136-822.010 District Court	8 Authoritative Order
						23.00	1010-0136-822.030 District Court	
050615SM	05/14/2015	752975	6.80	SHIREE MCMILLAN	Witness-State vs MAJ	6.80	1010-0229-825.010 Prosecutor	8 Authoritative Order
9405814765	05/22/2015	753723	63.22	SHRED-IT USA	5/12/15 - On site shredding	63.22	1010-0136-801.000 District Court	1 Co Board Specific Appr
5/18/15	05/22/2015	753724	156.00	SI SI TACOS	Refund food fees	44.00	2210-0000-273.001 Public Health	7 Not AP(Payroll/Pass Through)
						112.00	2210-6202-454.007 Public Health	
1832	05/19/2015	753259	190.00	SIGNS BY BRIAN HOMFIELD LLC	Property For Sale Signs	190.00	1010-0171-902.000 Administration	3 Personal Services by Indiv
0205236-IN	05/12/2015	752900	75.13	SIRCHIE FINGERPRINT LAB	LAB SUPPLIES	75.13	1010-0301-739.000 Sheriff Operations	5 Avoid Addl Cost
MKG 051501	05/22/2015	753846	H 1,500.00	SIXEL CONSULTING GROUP	Quarterly DATA-3Q 2014	1,500.00	5810-0536-902.000 Airport	0 Not an Exception
15-91380-MI	05/22/2015	753725	55.00	SNYDER LAW OFFICE	Professional legal services	55.00	1010-0148-802.000 Probate Court	3 Personal Services by Indiv
86633	05/15/2015	753123	235.00	SOCIAL SECURITY ADMINISTRATION	Refund for A G per attachment	235.00	2150-0000-277.020 Family Court	7 Not AP(Payroll/Pass Through)
3676	05/22/2015	753847	H 100.00	SOLID WASTE SOLUTIONS INC	4/20/15 Load of Scrap Metal Hauled	100.00	5710-0526-747.000 Solid Waste Management	0 Not an Exception
SONMUL1505	05/19/2015	753260	299.56	Sonya Y Barrett	ExpReimb-S.BARRETT TRAVEL	7.31	2751-6700-863.000 Jobs Education & Training	2 Employee Travel Reimb
						55.68	2739-2980-863.000 DET Cost Pool	
						0.67	2762-6959-863.000 WIA Youth Program	
						115.87	2731-6707-863.000 Wagner - Peyser	
						120.03	2739-2956-863.000 DET Cost Pool	
82882	05/12/2015	752901	300.00	SOURCE ONE DIGITAL	CROWN VIC LOGO INSTALL	300.00	1010-0301-802.000 Sheriff Operations	5 Avoid Addl Cost
51115-2	05/22/2015	753848	H 1,547.04	SPECTRUM HEALTH MEDICAL GROUP	TESTIMONY - PEOPLE V MB	1,547.04	1010-0229-816.000 Prosecutor	0 Not an Exception
51115	05/22/2015	753848	H 1,447.04	SPECTRUM HEALTH MEDICAL GROUP	TESTIMONY - PEOPLE V RR	1,447.04	1010-0229-816.000 Prosecutor	0 Not an Exception
RSTC KL 5/14/15	05/20/2015	753337	54.17	SPEEDWAY	Circuit Court Restitution; 5/14/15;	54.17	7010-0000-271.500 Trust and Agency	8 Authoritative Order
TO-STACY 53	05/22/2015	753726	855.00	SPRING LAKE- LAKE IMPROVEMENT B	Final Settlement	855.00	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
12747	05/22/2015	753849	H 1,800.00	SQBOX SOLUTIONS LTD	INTRANET ANNUAL LICENSE RENEWAL	1,800.00	2739-2956-947.000 DET Cost Pool	0 Not an Exception
EOB 1411	05/22/2015	753727	1,357.44	ST JOHN'S HEALTH CARE PC	Healthcare	1,357.44	2220-7159-801.130 HealthWest	1 Co Board Specific Appr
04/30/15	05/19/2015	753261	255.25	ST MARY'S FAMILY PHARMACY LTC	04/15-HW consumer meds	255.25	2220-7322-741.000 HealthWest	1 Co Board Specific Appr
4/30/15	05/22/2015	753728	12.70	ST MARY'S FAMILY PHARMACY LTC	Pharmaceutical Services	12.70	2220-7322-741.000 HealthWest	1 Co Board Specific Appr
04/01/15	05/15/2015	753124	111,644.61	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	111,644.61	2220-7322-741.000 HealthWest	1 Co Board Specific Appr
4/01/15	05/19/2015	753261	280.73	ST MARY'S FAMILY PHARMACY LTC	PHARMACY SERVICE FOR BRINKS	280.73	2220-7341-741.000 HealthWest	1 Co Board Specific Appr
EOB 1350	05/15/2015	753125	6,349.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	6,349.00	2220-7073-802.050 HealthWest	1 Co Board Specific Appr
EOB 1390	05/19/2015	753262	1,814.00	ST MARY'S MERCY MEDICAL CENTER	Community inpatient	1,814.00	2220-7073-802.050 HealthWest	1 Co Board Specific Appr
EOB 1361	05/15/2015	753125	2,476.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2,476.00	2220-7073-802.030 HealthWest	1 Co Board Specific Appr
MILEAGE 04/30/15	05/12/2015	752902	45.43	STACEY ROBINSON	EXPREIMB MILEAGE	45.43	2220-7134-863.000 HealthWest	2 Employee Travel Reimb
051915ST	05/21/2015	753563	6.50	STACEY TARTE	Witness-State vs JAM	6.50	1010-0229-825.010 Prosecutor	8 Authoritative Order
8034261523	05/19/2015	753263	101.76	STAPLES BUSINESS ADVANTAGE	APR2015 Office Supplies	37.77	2739-2956-729.000 DET Cost Pool	5 Avoid Addl Cost
						63.99	2739-2980-729.000 DET Cost Pool	
0011508-IN	05/22/2015	753850	H 8,100.00	STARS BEHAVIORAL HEALTH GROUP	Tip Training Sept 2014	8,100.00	2920-0152-802.000 Child Care Fund	0 Not an Exception
RSTJ 86809-86909	05/20/2015	753528	50.00	STATE FARM INSURANCE	Juvenile Ct Restitution 5/14/15	50.00	7010-0000-272.000 Trust and Agency	8 Authoritative Order
FJ-271 3-3-15	05/12/2015	752904	1,064.68	STATE OF MICHIGAN	MOE Account Settlement	1,064.68	2900-0095-964.030 Brookhaven	5 Avoid Addl Cost
APR 15 JSF FEE	05/12/2015	752905	992.25	STATE OF MICHIGAN	Fee Transmittal for Apr '15 for Justice System	992.25	7010-0000-228.592 Trust and Agency	7 Not AP(Payroll/Pass Through)
FORM57C 05/20/15	05/19/2015	753265	32,298.26	STATE OF MICHIGAN	Circuit Court Pmt for APR 2015	10,543.28	7010-0000-228.037 Trust and Agency	7 Not AP(Payroll/Pass Through)
						10,710.00	7010-0000-228.581 Trust and Agency	
						75.00	7010-0000-272.042 Trust and Agency	
						1,260.00	7010-0000-300.000 Trust and Agency	
						9,709.98	7010-0000-228.591 Trust and Agency	
FORM3892-CIB	05/14/2015	752930	1,000.00	STATE OF MICHIGAN	2015 Capital Imprvmt Bonds Filing Fee	1,000.00	4010-9015-959.000 Capital Projects Fund	1 Co Board Specific Appr
APRIL 2015	05/12/2015	752907	111,801.32	STATE OF MICHIGAN	Fee Transmittal 60th District Ct-April 2015	3,945.95	7010-0000-228.057 Trust and Agency	7 Not AP(Payroll/Pass Through)
						3,924.60	7010-0000-228.101 Trust and Agency	
						27,980.00	7010-0000-228.580 Trust and Agency	

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL AMOUNT	Fund-Dept-Acct Fund or Gen Fund	EXCEPTION RULE ("Not an Exception" is held)
						1,570.00	7010-0000-228.420 Trust and Agency	
						41.00	7010-0000-228.201 Trust and Agency	
						123.50	7010-0000-228.470 Trust and Agency	
						30.00	7010-0000-228.200 Trust and Agency	
						51,279.29	7010-0000-228.590 Trust and Agency	
						22,906.98	7010-0000-228.370 Trust and Agency	
AD-14-05-004	05/22/2015	753570	54.00	STATE OF MICHIGAN	RN application (bl)	54.00	2761-6975-967.301 WIA Adult Program	9 Community Program Support
5152015	05/19/2015	753264	50.00	STATE OF MICHIGAN	General Permit fee for Black Creek Consolidat	50.00	8010-8666-700.000 Drain Fund	1 Co Board Specific Appr
APR 15 CVA FEE	05/12/2015	752905	198.02	STATE OF MICHIGAN	Fee Transmittal for Apr '15 for Crime Victims	198.02	7010-0000-228.039 Trust and Agency	7 Not AP(Payroll/Pass Through)
ACT 150 4/15	05/12/2015	752906	87.52	STATE OF MICHIGAN	Statement of State Ward Collections 4/15	87.52	7010-0000-228.110 Trust and Agency	8 Authoritative Order
86859	05/12/2015	752908	213.49	STATE OF MICHIGAN	Refund for overpayment on case# 12042319E	213.49	2150-0000-277.020 Family Court	8 Authoritative Order
BMCF MAR2015	05/12/2015	752903	16,706.81	STATE OF MICHIGAN	MOE Payback-03/15 Reporting Range	16,706.81	2900-0095-964.030 Brookhaven	5 Avoid Addl Cost
BLR372508	05/22/2015	753730	130.00	STATE OF MICHIGAN	BOILER INSPECTIONS AT DEPOT	130.00	2300-0274-818.000 Accommodations Tax	5 Avoid Addl Cost
FAC 4/15	05/12/2015	752905	90.00	STATE OF MICHIGAN	FAC/FCJ/FCPV Clearances 4/15	90.00	7010-0000-272.041 Trust and Agency	7 Not AP(Payroll/Pass Through)
RSTC DF 5/14/15	05/20/2015	753338	125.00	STATE OF MICHIGAN	Circuit Court Restitution; 5/14/15;	125.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
05182015	05/22/2015	753729	2,268.39	STATE OF MICHIGAN	2015 Safety Ed & Training Levy	2,268.39	6770-0204-910.100 Insurance	5 Avoid Addl Cost
RSTC SC 5/14/15	05/20/2015	753339	50.00	STATE OF MICHIGAN - UNEMPLOYME	Circuit Court Restitution; 5/14/15;	50.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
ST of MI 5.22.15	05/22/2015	753731	513.83	STATE OF MICHIGAN PLAN ADMINIST	Employee deduction 5.22.15	406.20	7040-0000-231.103 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
						107.63	7040-0000-231.103 Imprest Payroll Fund	
TO-STACY 50	05/22/2015	753732	1,079,249.67	STATE OF MICHIGAN TREASURER	Final Settlement	1,079,249.67	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
S&S 5.22.13	05/22/2015	753733	50.00	STENGER & STENGER PC	Employee deduction 5.22.15	50.00	7040-0000-231.161 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
Mileage 04/30/15	05/22/2015	753734	33.70	STEPHANIE MORENO	ExpReimb-Mileage 04/02-04/30/15	33.70	2220-7318-863.000 HealthWest	2 Employee Travel Reimb
1493	05/12/2015	752909	1,150.00	STEPPING STONES	CNA TRAINING (lk)	1,150.00	2761-6975-752.043 WIA Adult Program	9 Community Program Support
1494	05/12/2015	752909	1,150.00	STEPPING STONES	CNA TRAINING (gb)	1,150.00	2763-6974-752.043 WIA Dislocated Wrk Program	9 Community Program Support
1513	05/22/2015	753735	1,150.00	STEPPING STONES	CNA training (TM)	1,150.00	2761-6975-752.043 WIA Adult Program	9 Community Program Support
4005408438	05/19/2015	753266	2,070.09	STERICYCLE INC	Medical waste removal	2,070.09	2900-0052-801.000 Brookhaven	1 Co Board Specific Appr
0505155B	05/14/2015	753003	32.00	STEVEN BAILEY	Witness-State vs JB	32.00	1010-0229-825.010 Prosecutor	8 Authoritative Order
MILEAGE 04/30/15	05/19/2015	753267	43.13	Steven J Weinert	ExpReimb Mileage 04/01-04/30/15	43.13	2220-7330-863.000 HealthWest	2 Employee Travel Reimb
7820-051174	05/15/2015	753126	527.27	SUBURBAN PROPANE	PROPANE FOR HEAT CSRS 4/24/15	527.27	5710-1528-924.000 Solid Waste Management	5 Avoid Addl Cost
0518155K	05/21/2015	753564	13.00	SUE KNOLLS	Witness-State vs KCS	13.00	1010-0229-825.010 Prosecutor	8 Authoritative Order
TO-STACY 36	05/22/2015	753736	18,421.93	SULLIVAN TOWNSHIP	Final Settlement	18,421.93	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
RSTC JM 5/14/15	05/20/2015	753340	10.00	SUSAN CHRISTNER	Circuit Court Restitution; 5/14/15;	10.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
JPB207551.0136	05/20/2015	753455	50.90	SUSAN KAY HOPKINS	Juror 207551 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030 Circuit Court	
0233306-IN	05/22/2015	753737	10.00	SYMBOLARTS, LLC	MERIT PIN	10.00	1010-0301-749.000 Sheriff Operations	5 Avoid Addl Cost
71174	05/22/2015	753851	30.62	T&W ELECTRONICS	RADIO ANTENNA	30.62	1010-0351-747.000 Sheriff Jail	0 Not an Exception
050715TIR	05/14/2015	753004	7.00	TAMARA RICCO	Witness-State vs MKR	7.00	1010-0229-825.010 Prosecutor	8 Authoritative Order
050815TT	05/14/2015	753005	6.30	TAMIKKA TATUM	Witness-State vs DB	6.30	1010-0229-825.010 Prosecutor	8 Authoritative Order
050415TEW	05/14/2015	752976	6.80	TANNISHA WILLIAMS	Witness-State vs TMD	6.80	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB190882.0136	05/20/2015	753456	55.50	TARESA LYNN MCCAULEY	Juror 190882 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030 Circuit Court	
PETTY CASH 03/17/1.05/19/2015	05/19/2015	753268	56.99	Taresea J Ammann	03/17 Petty Cash reconciliation	3.00	2220-7132-871.000 HealthWest	1 Co Board Specific Appr
						53.99	2220-7132-956.010 HealthWest	
RSTC BL 5/14/15	05/20/2015	753341	5.00	TARGET AP RECOVERY	Circuit Court Restitution; 5/14/15;	5.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
1855	05/22/2015	753852	1,440.00	TAYLOR OFFICE FURNITURE	8-Steelcase Task Chairs	1,440.00	2220-7319-729.010 HealthWest	0 Not an Exception
1853-P	05/22/2015	753852	231.79	TAYLOR OFFICE FURNITURE	Drive chair and footrest for L M	231.79	2150-0142-729.010 Family Court	0 Not an Exception
RSTC OR 5/14/15	05/20/2015	753342	200.00	TEALACE BANKHEAD	Circuit Court Restitution; 5/14/15;	200.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
9330000000150508	05/22/2015	753738	741.28	TELNET WORLDWIDE	04/15-PRI FOR FAX LINES	12.38	2220-7133-801.000 HealthWest	5 Avoid Addl Cost
						69.61	2220-7144-801.000 HealthWest	
						20.39	2220-7329-801.000 HealthWest	
						13.57	2220-7330-801.000 HealthWest	
						16.53	2220-7324-801.000 HealthWest	
						1.19	2220-7327-801.000 HealthWest	
						47.29	2220-7551-801.000 HealthWest	
						4.00	2220-7702-801.000 HealthWest	
						26.09	2220-7320-801.000 HealthWest	

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						33.21	2220-7322-801.000 HealthWest	
						11.05	2220-7704-801.000 HealthWest	
						28.17	2220-7706-801.000 HealthWest	
						12.45	2220-7134-801.000 HealthWest	
						10.23	2220-7137-801.000 HealthWest	
						5.04	2220-7331-801.000 HealthWest	
						48.78	2220-7341-801.000 HealthWest	
						6.60	2220-7040-801.000 HealthWest	
						92.36	2220-7132-801.000 HealthWest	
						12.23	2220-7146-801.000 HealthWest	
						18.31	2220-7148-801.000 HealthWest	
						11.03	2220-7707-801.000 HealthWest	
						16.38	2220-7319-801.000 HealthWest	
						18.53	2220-7321-801.000 HealthWest	
						13.42	2220-7323-801.000 HealthWest	
						24.17	2220-7703-801.000 HealthWest	
						26.17	2220-7705-801.000 HealthWest	
						17.57	2220-7318-801.000 HealthWest	
						19.79	2220-7325-801.000 HealthWest	
						19.64	2220-7343-801.000 HealthWest	
						11.05	2220-7043-801.000 HealthWest	
						47.66	2220-7147-801.000 HealthWest	
						12.82	2220-7328-801.000 HealthWest	
						13.57	2220-7701-801.000 HealthWest	
174000000150515	05/22/2015	753738	4,600.18	TELNET WORLDWIDE	05/15 DID Telephone Service for Co Depts	4,600.18	6660-2971-851.000 Equipment Revolving	1 Co Board Specific Appr
7379000000150501	05/12/2015	752910	11,265.39	TELNET WORLDWIDE	05/15 POTS Telephone Service for Co Depts	11,265.39	6660-2971-851.000 Equipment Revolving	1 Co Board Specific Appr
TR 5.22.15	05/22/2015	753739	361.68	TENHOUTEN RINGSTROM PLLC	Employee deduction 5.22.15	311.68	7040-0000-231.168 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
						50.00	7040-0000-231.161 Imprest Payroll Fund	
JPB195965.0136	05/20/2015	753457	35.50	TERESA JEAN TERPENNING	Juror 195965 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030 Circuit Court	
050515TK	05/14/2015	752977	6.60	TERESA KELLY	Witness-State vs CLB	6.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB217439.0136	05/20/2015	753458	24.00	TERESA MARIE TARDANI	Juror 217439 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						11.50	1010-0131-822.030 Circuit Court	
RSTJ 86949	05/20/2015	753529	5.00	TERRY MCGOVERN	Juvenile Ct Restitution 5/14/15	5.00	7010-0000-272.000 Trust and Agency	8 Authoritative Order
050715TB	05/14/2015	752978	8.20	TESS BOOHER	Witness-State vs RMG	8.20	1010-0229-825.010 Prosecutor	8 Authoritative Order
RSTC SB 5/14/15	05/20/2015	753343	80.21	THE BON TON STORES INC	Circuit Court Restitution; 5/14/15;	80.21	7010-0000-271.500 Trust and Agency	8 Authoritative Order
GLEN 4/15	05/12/2015	752911	14,175.90	THE GLEN MILLS SCHOOLS	Agency Board & Care 4/15	14,175.90	2920-0665-844.021 Child Care Fund	1 Co Board Specific Appr
0111839	05/22/2015	753853	300.00	THE HOWARD E NYHART CO INC	Actuarial Services	300.00	6770-0203-801.000 Insurance	0 Not an Exception
JPB214252.0136	05/20/2015	753459	24.00	THOMAS ANDREW BEETHAM	Juror 214252 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						11.50	1010-0131-822.030 Circuit Court	
JPB185727.0136	05/20/2015	753460	35.50	THOMAS JAMES CONZEMIUS	Juror 185727 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030 Circuit Court	
TC Havenwyck 4/30/	05/15/2015	753127	217.35	Thomas L Cartwright	EXPREIMB Mileage; Visit L Taylor; 4/30/15	217.35	2920-0152-863.000 Child Care Fund	2 Employee Travel Reimb
051215TM	05/14/2015	753006	6.90	THOMAS MCCLENNON	Witness-State vs RMG	6.90	1010-0229-825.010 Prosecutor	8 Authoritative Order
05/14/15	05/22/2015	753740	70.55	THOMAS PAUL	ExpReimb-Mileage 05/1-05/14	70.55	1010-0225-863.000 Equalization	2 Employee Travel Reimb
EOB 1309	05/22/2015	753741	550.00	THOMAS R BROWNLEE	Housing Assistance	550.00	2220-7348-801.139 HealthWest	9 Community Program Support
JPB196509.0136	05/20/2015	753498	21.70	THOMAS RANDY HOLMES	Juror 196509 Date 05/13/2015	12.50	1010-0136-822.010 District Court	8 Authoritative Order
						9.20	1010-0136-822.030 District Court	
050615TW	05/14/2015	753007	7.80	THOMAS WOLFFIS	Witness-State vs JWS	7.80	1010-0229-825.010 Prosecutor	8 Authoritative Order
3001813345	05/22/2015	753742	810.34	THYSSENKRUPP ELEVATOR CORP	05/15-07/15 Depot elevator maintenance	810.34	2300-0274-931.010 Accommodations Tax	1 Co Board Specific Appr
TO-STACY 43	05/22/2015	753743	22,810.72	TIFA-CITY OF NORTON SHORES	Final Settlement	22,810.72	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
335342	05/22/2015	753854	33.73	TIMEKEEPING SYSTEMS INC	Pipe Buttons	33.73	1010-0351-747.010 Sheriff Jail	0 Not an Exception
335150	05/22/2015	753744	5,957.00	TIMEKEEPING SYSTEMS INC	PIPE Touch Button Reader	5,957.00	1010-0351-747.010 Sheriff Jail	1 Co Board Specific Appr
051215TC	05/14/2015	753008	6.80	TIMOTHY CASH	Witness-State vs KC	6.80	1010-0229-825.010 Prosecutor	8 Authoritative Order
042815TC	05/14/2015	753008	6.90	TIMOTHY CASH	Witness-State vs DW	6.90	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB201016.0136	05/20/2015	753499	21.70	TIMOTHY DARL BATES	Juror 201016 Date 05/13/2015	12.50	1010-0136-822.010 District Court	8 Authoritative Order

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8119	05/19/2015	753269	200.00	TIMOTHY HOLMES	Janitorial Services 4/28-5/7/15	200.00	1010-0136-822.030 District Court 2930-8939-978.000 Veterans Affairs Dept	3 Personal Services by Indiv
JPB213115.0136	05/20/2015	753461	21.70	TIMOTHY JOHN ONEILL	Juror 213115 Date 05/05/2015	9.20	1010-0131-822.030 Circuit Court	8 Authoritative Order
JPB207137.0136	05/20/2015	753462	36.50	TINA MARIE SMITH	Juror 207137 Date 05/05/2015	12.50	1010-0131-822.010 Circuit Court	
RSTC MD 5/14/15	05/20/2015	753344	10.00	TITAN COMMUNICATIONS	Circuit Court Restitution; 5/14/15;	11.50	1010-0131-822.030 Circuit Court	8 Authoritative Order
1505-24	05/19/2015	753270	13,611.40	TITLE CHECK LLC	Contractor for tax reversion title searches	25.00	1010-0131-822.010 Circuit Court	8 Authoritative Order
JPB189386.0136	05/20/2015	753463	80.10	TOBIAS EDWARD FREDERICKSEN	Juror 189386 Dates 05/05/2015-05/07/2015	10.00	1010-0000-271.500 Trust and Agency	8 Authoritative Order
051215TD	05/14/2015	753009	6.30	TODD DEVOWE	Witness-State vs DTS	13,611.40	5110-1013-801.000 Tax Forfeitures	1 Co Board Specific Appr
051915TH	05/21/2015	753565	10.60	TODD HATHAWAY	Witness-State vs JAM	52.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
JPB204181.0136	05/20/2015	753464	50.90	TODD WILLIAM BOEVE	Juror 204181 Dates 05/05/2015-05/06/2015	27.60	1010-0131-822.030 Circuit Court	8 Authoritative Order
050415TH	05/14/2015	752979	6.20	TOMMIE HOUSTON	Witness-State vs JLH	6.30	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB218559.0136	05/20/2015	753500	35.50	TONYA MARIE LAMB	Juror 218559 Date 05/13/2015	10.60	1010-0229-825.010 Prosecutor	8 Authoritative Order
RSTC PL 5/14/15	05/20/2015	753345	100.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 5/14/15;	23.00	1010-0136-822.030 District Court	8 Authoritative Order
050115	05/19/2015	753271	220.00	TRAVEL-AD-SERVICE	Brochure Distribution - May 2015	12.50	1010-0136-822.010 District Court	8 Authoritative Order
04302015	05/15/2015	753128	498.30	TREASURER - CITY OF MONTAGUE	APRIL FINES AND COSTS	100.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
04302015	05/15/2015	753129	829.95	TREASURER-CITY OF WHITEHALL	APRIL FINES AND COSTS	220.00	2300-0251-902.000 Accommodations Tax	5 Avoid Addl Cost
JPB215133.0136	05/20/2015	753465	55.50	TREVOR JASON BAILEY	Juror 215133 Dates 05/05/2015-05/06/2015	498.30	7010-0000-216.020 Trust and Agency	7 Not AP(Payroll/Pass Through)
S 106238	05/12/2015	752912	1,100.00	TRI-CITY OIL COMPANY INC	15 W 40 Oil for Gillig Buses	829.95	7010-0000-216.080 Trust and Agency	7 Not AP(Payroll/Pass Through)
S 106241	05/12/2015	752912	102.85	TRI-CITY OIL COMPANY INC	Windshield Solvent for all Vehicles	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
16048	05/15/2015	753130	267.00	TRI-US SERVICES INC	Street sweeping at Landfill after Winter 2015	23.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
3	05/22/2015	753855	3,000.00	H TRIGGERS INC.	DIVERSITY CONSULTING FOR MICHIGAN WOR	23.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
EOB 1313~1331	05/12/2015	752913	175,382.34	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUPER	1,100.00	5880-0591-781.000 Muskegon Area Transit System	5 Avoid Addl Cost
US DoFe 5.22.15	05/22/2015	753745	705.12	U.S. DEPARTMENT OF EDUCATION	Employee deduction 5.22.15	102.85	5880-0591-781.000 Muskegon Area Transit System	5 Avoid Addl Cost
3112	05/19/2015	753272	1,919.84	ULTIMATE CLEANING SERVICES LLC	Jun2015 Janitorial-1st&3rd Fl-Terrace Plaza	267.00	5710-0526-938.000 Solid Waste Management	5 Avoid Addl Cost
UST 1 5.22.15	05/22/2015	753747	75.00	UNITED STATES TREASURY	Employee deduction 5.22.15	3,000.00	2767-6795-957.000 WIA Service Center Operations	0 Not an Exception
UST 2 5.22.15	05/22/2015	753746	325.00	UNITED STATES TREASURY	Employee deduction 5.22.15	25,166.40	2220-7347-801.110 HealthWest	1 Co Board Specific Appr
16460	05/19/2015	753273	125.00	USA-1 BATTERY	Battery for Halmond HVAC	1,305.00	2220-7160-801.000 HealthWest	
043015US	05/14/2015	752980	6.40	UTASHA SIMS	Witness-State vs DG	148,910.94	2220-7348-801.000 HealthWest	
050515VJ	05/14/2015	752981	9.30	VALEMAR JENSON	Witness-State vs KW	705.12	7040-0000-231.166 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
JPB215303.0136	05/20/2015	753501	21.70	VANESSA ELNORA WILLIAMS	Juror 215303 Date 05/13/2015	1,919.84	2739-2956-935.000 DET Cost Pool	5 Avoid Addl Cost
050515VG	05/14/2015	752982	6.40	VANESSA GLOVER	Witness-State vs CLB	75.00	7040-0000-231.161 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
0000001450-515	05/15/2015	753131	4.38	VERIZON	Phone charges 5/1-5/31/15	325.00	7040-0000-231.161 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
9745120457	05/19/2015	753274	97.37	VERIZON WIRELESS	Telephone Service cellular 4/5 - 5/4 2015	125.00	2970-6493-936.000 Mental Health Buildings	5 Avoid Addl Cost
9744921003	05/15/2015	753133	536.09	VERIZON WIRELESS	Cellular Service-Prosecutor&Sheriff Depts	6.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
						9.30	1010-0229-825.010 Prosecutor	8 Authoritative Order
						12.50	1010-0136-822.010 District Court	8 Authoritative Order
						9.20	1010-0136-822.030 District Court	
						6.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
						4.38	2080-0691-851.000 Parks	5 Avoid Addl Cost
						97.37	2560-2360-936.000 Deeds Automation Fund	5 Avoid Addl Cost
						49.88	1010-0275-851.000 Drain Commissioner	1 Co Board Specific Appr
						74.46	1010-0301-851.000 Sheriff Operations	
						(91.19)	1010-0351-851.000 Sheriff Jail	
						(41.76)	1200-0331-851.000 Marine Safety	
						37.53	1010-0136-851.000 District Court	
						396.52	1010-0229-851.000 Prosecutor	
						(91.78)	1010-0305-851.000 Sheriff Administration	
						100.38	1010-0421-851.000 Dog Licensing/Animal Control	
						102.05	1210-0315-851.000 Highway Safety Programs	
9745074886	05/19/2015	753274	10,071.43	VERIZON WIRELESS	04/05-5/04 Cell Phone service	164.97	2220-7040-851.000 HealthWest	5 Avoid Addl Cost
						154.97	2220-7132-851.000 HealthWest	
						1,142.64	2220-7147-851.000 HealthWest	
						435.70	2220-7319-851.000 HealthWest	
						369.95	2220-7320-851.000 HealthWest	

05/26/2015

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 05/09/2015 TO 05/22/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL AMOUNT	Fund-Dept-Acct Fund or Gen Fund	EXCEPTION RULE ("Not an Exception" is held)
						336.16	2220-7703-851.000 HealthWest	
						557.44	2220-7705-851.000 HealthWest	
						241.52	2220-7134-851.000 HealthWest	
						60.01	2220-7323-851.000 HealthWest	
						(50.24)	2220-7343-851.000 HealthWest	
						464.50	2220-7325-851.000 HealthWest	
						475.33	2220-7329-851.000 HealthWest	
						394.63	2220-7148-851.000 HealthWest	
						419.42	2220-7318-851.000 HealthWest	
						45.21	2220-7706-851.000 HealthWest	
						160.80	2220-7707-851.000 HealthWest	
						107.22	2220-7137-851.000 HealthWest	
						209.52	2220-7146-851.000 HealthWest	
						706.23	2220-7322-851.000 HealthWest	
						386.55	2220-7324-851.000 HealthWest	
						(0.23)	2220-7341-851.000 HealthWest	
						49.88	2220-7551-851.000 HealthWest	
						221.52	2220-7043-851.000 HealthWest	
						330.15	2220-7133-851.000 HealthWest	
						1,608.82	2220-7144-851.000 HealthWest	
						469.04	2220-7321-851.000 HealthWest	
						35.21	2220-7702-851.000 HealthWest	
						239.77	2220-7328-851.000 HealthWest	
9744903999	05/15/2015	753134	5,213.30	VERIZON WIRELESS	Cellular Service Federal Plan	334.74	2220-7330-851.000 HealthWest	
						49.88	1010-0101-851.000 Board of Commissioners	1 Co Board Specific Appr
						443.55	2210-6100-851.000 Public Health	
						49.88	2300-0251-851.000 Accommodations Tax	
						120.15	1190-0427-851.000 Emergency Services	
						122.98	2150-0142-851.000 Family Court	
						109.76	5710-0520-851.000 Solid Waste Management	
						90.43	5710-0526-851.000 Solid Waste Management	
						61.36	1010-0236-851.000 Register of Deeds	
						49.88	1010-0421-851.000 Dog Licensing/Animal Control	
						359.16	5810-0536-851.000 Airport	
						74.82	5910-0546-851.000 Regional Water System	
						439.53	2739-2956-851.000 DET Cost Pool	
						171.68	2920-0152-851.000 Child Care Fund	
						449.05	1010-0136-851.000 District Court	
						240.02	1010-0171-851.000 Administration	
						102.38	1010-0226-851.000 Human Resources	
						24.94	5910-0552-851.000 Regional Water System	
						118.09	6680-0228-851.000 Information Technology Services ISF	
						49.88	1010-0265-851.000 Michael E. Kobza Hall of Justice	
						49.88	1190-0426-851.000 Emergency Services	
						49.88	5710-1529-851.000 Solid Waste Management	
						49.88	5880-0587-851.000 Muskegon Area Transit System	
						52.50	1010-0225-851.000 Equalization	
						99.89	2080-0691-851.000 Parks	
						100.02	2920-0662-851.000 Child Care Fund	
						776.97	1010-0164-851.000 Public Defender	
						49.88	2150-0230-851.000 Family Court	
						299.99	5710-0526-729.010 Solid Waste Management	
						556.99	5920-5040-851.000 Wastewater Management Operations	
9744869813	05/15/2015	753132	730.34	VERIZON WIRELESS	Cellular Service for Brookhaven Account	730.34	2900-0072-851.000 Brookhaven	1 Co Board Specific Appr
JPB212472.0136	05/20/2015	753466	50.90	VERNON ROBERT BIRD	Juror 212472 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						18.40	1010-0131-822.030 Circuit Court	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 05/09/2015 TO 05/22/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL AMOUNT	Fund-Dept-Acct Fund or Gen Fund	EXCEPTION RULE ("Not an Exception" is held)
95709	05/13/2015	752927	8.00	VERONICA LENOIR	Refund for overpayment on case# 98042598F	8.00	2150-0000-277.020 Family Court	7 Not AP(Payroll/Pass Through)
3702247-00	05/15/2015	753135	1,074.69	VESCO OIL CORPORATION	Gasoline, oil, filters	1,074.69	5920-5050-760.000 Wastewater Management Operations	5 Avoid Addl Cost
JPB207251.0136	05/20/2015	753502	35.50	VICKI DIANE ERICSSON	Juror 207251 Date 05/13/2015	23.00	1010-0136-822.030 District Court	8 Authoritative Order
						12.50	1010-0136-822.010 District Court	
148141	05/12/2015	752914	258.75	VIDEO-TECH-TRONICS INC	SERVICE FOR BRINKS	258.75	2220-7341-931.000 HealthWest	5 Avoid Addl Cost
RSTC NB 5/14/15	05/20/2015	753346	270.42	VIJAY KUMAR PRAJAPATI	Circuit Court Restitution; 5/14/15;	270.42	7010-0000-271.500 Trust and Agency	8 Authoritative Order
RSTC ED 5/14/15	05/20/2015	753347	113.02	VIKING TOOL	Circuit Court Restitution; 5/14/15;	113.02	7010-0000-271.500 Trust and Agency	8 Authoritative Order
TO-STACY 39	05/22/2015	753748	3,980.09	VILLAGE OF CASNOVIA	Final Settlement	3,980.09	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-STACY 40	05/22/2015	753749	21,209.90	VILLAGE OF FRUITPORT	Final Settlement	21,209.90	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO STACY 41	05/22/2015	753750	25,641.89	VILLAGE OF LAKEWOOD CLUB	Final Settlement	25,641.89	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-STACY 42	05/22/2015	753751	12,884.06	VILLAGE OF RAVENNA	Final Settlement	12,884.06	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
JPB209771.0136	05/20/2015	753467	55.50	VIRGINIA ANNE HAMILTON	Juror 209771 Dates 05/05/2015-05/06/2015	32.50	1010-0131-822.010 Circuit Court	8 Authoritative Order
						23.00	1010-0131-822.030 Circuit Court	
59082	05/15/2015	753136	94.50	VOICES FOR HEALTH	INTERPRETER SERVICES	25.50	2220-7320-863.000 HealthWest	5 Avoid Addl Cost
						69.00	2220-7320-801.000 HealthWest	
59081	05/15/2015	753136	136.96	VOICES FOR HEALTH	INTERPRETER SERVICES	113.50	2220-7144-801.000 HealthWest	5 Avoid Addl Cost
						23.46	2220-7144-863.000 HealthWest	
4-2015	05/22/2015	753856	H 46.50	WAKEFIELD LEASING CORP	Transportation for HW Clients	46.50	2220-7330-860.000 HealthWest	0 Not an Exception
RSTC BA 5/14/15	05/20/2015	753348	25.00	WALMART	Circuit Court Restitution; 5/14/15;	25.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
1	05/19/2015	753275	14,700.00	WALTER R LODES JR	GCDF Training for MW! Career Developers	2,143.26	2761-6975-957.000 WIA Adult Program	3 Personal Services by Indiv
						1,006.74	2763-6974-957.000 WIA Dislocated Wrk Program	
						4,200.00	2751-6700-957.000 Jobs Education & Training	
						1,427.79	2762-6976-957.000 WIA Youth Program	
						672.21	2762-6959-957.000 WIA Youth Program	
						5,250.00	2767-6795-957.000 WIA Service Center Operations	
1946583	05/22/2015	753857	H 55.00	WARNER NORCROSS & JUDD LLP	March 2015 Professional Services	55.00	1010-0210-829.000 Corporate Counsel	0 Not an Exception
051215WH	05/21/2015	753566	31.20	WASIP HERMIZ	Witness-State vs RDP	31.20	1010-0229-825.010 Prosecutor	8 Authoritative Order
051215WF	05/14/2015	753010	6.80	WAYNE FETTERLY	Witness-State vs DTS	6.80	1010-0229-825.010 Prosecutor	8 Authoritative Order
05/11/15 - 1271SHEF	05/15/2015	753137	2.80	WEAVERS, INC	OVERPAYMENT SHER-001271-0000-02	0.70	5910-0000-226.012 Regional Water System	7 Not AP(Payroll/Pass Through)
						2.10	5910-0000-277.020 Regional Water System	
130650	05/22/2015	753858	H 806.05	WEBER LUMBER COMPANY	Misc Supplies for Repairs at Various Sites	47.99	2300-0273-931.050 Accommodations Tax	0 Not an Exception
						17.75	6340-0245-931.050 County South Campus	
						19.59	6340-0241-931.050 County South Campus	
						25.00	2300-0274-938.000 Accommodations Tax	
						188.96	2300-0274-938.000 Accommodations Tax	
						395.85	2300-0274-938.000 Accommodations Tax	
						89.95	2300-0274-938.000 Accommodations Tax	
						20.96	6340-0244-931.050 County South Campus	
79618	05/19/2015	753276	10,160.10	WEDGWOOD CHRISTIAN SERVICES	04/15- Board & Care; DG	10,160.10	2920-0665-844.021 Child Care Fund	1 Co Board Specific Appr
79620	05/19/2015	753276	6,845.70	WEDGWOOD CHRISTIAN SERVICES	04/15- Board & Care; CH	6,845.70	2920-0665-844.021 Child Care Fund	1 Co Board Specific Appr
79622	05/19/2015	753276	10,160.10	WEDGWOOD CHRISTIAN SERVICES	04/15- Board & Care; GR	10,160.10	2920-0665-844.021 Child Care Fund	1 Co Board Specific Appr
79619	05/19/2015	753276	6,845.70	WEDGWOOD CHRISTIAN SERVICES	04/15- Board & Care; GH	6,845.70	2920-0665-844.021 Child Care Fund	1 Co Board Specific Appr
79617	05/19/2015	753276	10,160.10	WEDGWOOD CHRISTIAN SERVICES	04/15- Board & Care; KB	10,160.10	2920-0665-844.021 Child Care Fund	1 Co Board Specific Appr
79624	05/19/2015	753276	6,736.50	WEDGWOOD CHRISTIAN SERVICES	04/15- Board & Care; NV	6,736.50	2920-0665-844.021 Child Care Fund	1 Co Board Specific Appr
79621	05/19/2015	753276	6,736.50	WEDGWOOD CHRISTIAN SERVICES	04/15- Board & Care; AR	6,736.50	2920-0665-844.021 Child Care Fund	1 Co Board Specific Appr
79623	05/19/2015	753276	6,736.50	WEDGWOOD CHRISTIAN SERVICES	04/15 Board & Care; B V	6,736.50	2920-0665-844.021 Child Care Fund	1 Co Board Specific Appr
79572	05/19/2015	753276	6,961.05	WEDGWOOD CHRISTIAN SERVICES	03/15- Board & Care; BV	6,961.05	2920-0665-844.021 Child Care Fund	1 Co Board Specific Appr
RSTC DP 5/14/15	05/20/2015	753349	14.00	WEMET	Circuit Court Restitution; 5/14/15;	14.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
050515WS	05/14/2015	752983	6.40	WENDY SILVEY	Witness-State vs JG	6.40	1010-0229-825.010 Prosecutor	8 Authoritative Order
INV-512645	05/19/2015	753277	12.50	WESCOM SOLUTIONS INC	04/15 Document storage	12.50	2900-0050-947.000 Brookhaven	1 Co Board Specific Appr
INV-512647	05/19/2015	753277	1,592.43	WESCOM SOLUTIONS INC	04/15-Point Click Care Subscription	1,592.43	2900-0050-947.000 Brookhaven	1 Co Board Specific Appr
831806859	05/22/2015	753752	37.05	WEST GROUP	Subscription product charges	37.05	1010-0136-981.010 District Court	1 Co Board Specific Appr
831819537	05/22/2015	753859	H 326.55	WEST GROUP	BOOKS	326.55	1010-0229-981.010 Prosecutor	0 Not an Exception
831730672	05/22/2015	753859	H 314.13	WEST GROUP	04/15-Clear Plus Web Analytics	314.13	2150-0142-802.000 Family Court	0 Not an Exception
831737230	05/22/2015	753859	H 193.07	WEST GROUP	SUBSCRIPTION PRODUCT	193.07	1010-0136-981.010 District Court	0 Not an Exception
6100471336	05/22/2015	753752	37.05	WEST GROUP	MI Official Appeals Reports V306	37.05	2610-0144-981.010 Law Library	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 05/09/2015 TO 05/22/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	GL AMOUNT	Fund-Dept-Acct Fund or Gen Fund	EXCEPTION RULE ("Not an Exception" is held)
831733435	05/22/2015	753859 H	504.70	WEST GROUP	Online Subscription	504.70	1010-0229-807.000 Prosecutor	0 Not an Exception
051515	05/22/2015	753860 H	25.00	WEST MI CRIMINAL JUSTICE TRAINING	Legal Update -No Show	25.00	1010-0305-864.000 Sheriff Administration	0 Not an Exception
11139	05/12/2015	752915	1,853.66	WEST MICHIGAN INTERNATIONAL	Fuel Injector Replacement Unit 8203 T-3	1,853.66	5890-0572-937.000 Muskegon Trolley Company	5 Avoid Addl Cost
I-13181.0	05/22/2015	753861 H	45.70	WEST MICHIGAN RUBBER AND SUPPL	Gloves	45.70	6340-0249-931.050 County South Campus	0 Not an Exception
I-11861-1	05/22/2015	753861 H	4,408.00	WEST MICHIGAN RUBBER AND SUPPL	Irrigation Hoses	4,408.00	5920-5030-778.100 Wastewater Management Operations	0 Not an Exception
57522	05/15/2015	753138	155.00	WEST MICHIGAN SEPTIC SEWER & DR	SEPTIC SERVICE FOR BRINKS	155.00	2220-7341-931.000 HealthWest	5 Avoid Addl Cost
Tactical Shoot 4/27	05/22/2015	753862 H	45.00	WEST MICHIGAN TACTICAL OFFICERS	Tactical Shoot 04/27/15	45.00	1010-0320-957.000 Officer Training Act 302	0 Not an Exception
05/13/15	05/22/2015	753863 H	21.00	WEST SHORE PROFESSIONAL PHARM.	FY15-TB Prescriptions	21.00	2210-6311-741.000 Public Health	0 Not an Exception
48933	05/19/2015	753278	638.35	WESTSHORE CONSULTING	Engineering for Laurene-Taylor Drain	638.35	8010-8340-700.000 Drain Fund	8 Authoritative Order
RSTC KW 5/14/15	05/20/2015	753350	5.00	WESTWIND GOLF COURSE	Circuit Court Restitution; 5/14/15;	5.00	7010-0000-271.500 Trust and Agency	8 Authoritative Order
TO-STACY 56	05/22/2015	753753	19,949.93	WHITE LAKE AMBULANCE AUTHORITY	Final Settlement	19,949.93	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
212	05/22/2015	753864 H	199.00	WHITE LAKE BROADCASTERS, INC.	Community Radio Sponsor April 2015	199.00	5880-0590-902.000 Muskegon Area Transit System	0 Not an Exception
200	05/22/2015	753864 H	200.00	WHITE LAKE BROADCASTERS, INC.	Community Radio Sponsor March 2015	200.00	5880-0590-902.000 Muskegon Area Transit System	0 Not an Exception
TO-STACY 52	05/22/2015	753754	16,457.61	WHITE LAKE COMM LIBRARY	Final Settlement	16,457.61	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-STACY 51	05/22/2015	753755	23,122.93	WHITE LAKE FIRE AUTHORITY	Final Settlement	23,122.93	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
05182015	05/22/2015	753756	100.00	WHITE RIVER WATERSHED PARTNERS	Membership Dues	100.00	1010-0275-807.000 Drain Commissioner	8 Authoritative Order
TO-STACY 7	05/22/2015	753757	245,259.20	WHITEHALL PUBLIC SCHOOLS	Final Settlement	245,259.20	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-STACY 37	05/22/2015	753758	15,148.03	WHITEHALL TOWNSHIP	Final Settlement	15,148.03	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
TO-STACY 38	05/22/2015	753759	8,371.18	WHITERIVER TOWNSHIP	Final Settlement	8,371.18	5164-0000-226.020 2014 Delinquent Tax Revolving	7 Not AP(Payroll/Pass Through)
PATH-15-05-017	05/22/2015	753571	211.00	WILK AND SON INSURANCE COMPAN	Auto insurance down payment (cc)	211.00	2751-6700-937.000 Jobs Education & Training	9 Community Program Support
PATH-15-05-011	05/19/2015	753168	750.00	WILK AND SON INSURANCE COMPAN	Auto insurance deposit (TH)	750.00	2751-6700-937.000 Jobs Education & Training	9 Community Program Support
PATH-15-05-009	05/19/2015	753167	750.00	WILK AND SON INSURANCE COMPAN	Auto insurance deposit	750.00	2751-6700-937.000 Jobs Education & Training	9 Community Program Support
JPB190924.0136	05/20/2015	753468	50.90	WILLIAM ER NAILL III	Juror 190924 Dates 05/05/2015-05/06/2015	18.40	1010-0131-822.030 Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010 Circuit Court	
050715WH	05/14/2015	753011	6.20	WILLIAM HAY	Witness-State vs ENH	6.20	1010-0229-825.010 Prosecutor	8 Authoritative Order
JPB208453.0136	05/20/2015	753469	78.50	WILLIAM KENNETH KENNEY	Juror 208453 Dates 05/05/2015-05/06/2015	46.00	1010-0131-822.030 Circuit Court	8 Authoritative Order
						32.50	1010-0131-822.010 Circuit Court	
April 2015	05/15/2015	753139	36,023.69	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel Apr 2015	562.50	2210-6100-829.000 Public Health	1 Co Board Specific Appr
						572.50	2900-0050-829.000 Brookhaven	
						315.00	5810-0536-829.000 Airport	
						32,003.69	1010-0210-829.000 Corporate Counsel	
						1,870.00	2220-7705-829.000 HealthWest	
						481.25	5710-0526-829.000 Solid Waste Management	
						218.75	5920-5040-829.000 Wastewater Management Operations	
54350 DMH	05/19/2015	753279	70.00	WILLIAMS HUGHES LAW OFFICES PLLC	Legal fees	70.00	6770-0202-829.000 Insurance	1 Co Board Specific Appr
163146	05/22/2015	753760	134.00	WINDEMULLER ELECTRIC INC	Labor to repair REILS	134.00	5810-0536-938.000 Airport	5 Avoid Addl Cost
163212	05/15/2015	753140	8,760.00	WINDEMULLER ELECTRIC INC	PRIMARY FEED TO IRRIGATION RIGS	8,760.00	5920-5060-936.000 Wastewater Management Operations	5 Avoid Addl Cost
58473	05/22/2015	753865 H	1,066.29	WITT BUICK INC.	Vehicle Service on FM-8 Truck	1,066.29	1010-0265-937.000 Michael E. Kobza Hall of Justice	0 Not an Exception
WOLVERINE 4/15	05/15/2015	753141	8,715.06	WOLVERINE HUMAN SERVICES	Board & Care; 4/15	8,715.06	2920-0665-844.021 Child Care Fund	1 Co Board Specific Appr
4876	05/22/2015	753866 H	1,200.00	WUVS 103.7 THE BEAT	MATS Bus Ads Airtime 5/1/15 - 7/31/15 Sun	1,200.00	5880-0588-902.000 Muskegon Area Transit System	0 Not an Exception
Z&A 5.22.15	05/22/2015	753761	338.91	ZWICKER & ASSOCIATES, PC	Employee deduction 5.22.15	338.91	7040-0000-231.168 Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)
			14,672,263.89			14,672,263.89		

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON Co
BANK 02 - PURCHASE DATE FROM 04/01/2015 TO 04/30/2015

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00033827	04/09/2015	180 AUTO VALUE SOUTH M	JG-Wheel Sensor Unit 0703	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	56.60
TXN00033561	04/02/2015	180 AUTO VALUE SOUTH M	KM-Ball Bearings Unit 0901	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	21.18
TXN00033802	04/08/2015	180 AUTO VALUE SOUTH M	KM-Ball Bearings (Stock)	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	24.38
TXN00033821	04/09/2015	180 AUTO VALUE SOUTH M	KM-10W30 Oil	5880-0591-781.000	5880-0591-781.000	Muskegon Area Transit System	51.48
TXN00033867	04/10/2015	180 AUTO VALUE SOUTH M	KM-Refund for Returned Products	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	(58.39)
TXN00033901	04/10/2015	180 AUTO VALUE SOUTH M	KM-Riveter & Brake Clean	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	118.63
TXN00034327	04/22/2015	180 AUTO VALUE SOUTH M	KM-Red Reflectors (Stock)	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	31.00
TXN00034349	04/22/2015	180 AUTO VALUE SOUTH M	KM-Brake Pads Unit 1103	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	67.28
TXN00034351	04/22/2015	180 AUTO VALUE SOUTH M	KM-Brakes Unit 1103	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	30.70
TXN00034374	04/22/2015	180 AUTO VALUE SOUTH M	KM-Brake Pads Unit 1103	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	100.68
TXN00034379	04/22/2015	180 AUTO VALUE SOUTH M	KM-Brake Pads Unit 1102	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	324.82
TXN00034433	04/23/2015	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	(131.38)
TXN00034200	04/20/2015	242 AUTO VALUE MUSKEGO	mss-weld skincard	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	12.38
TXN00034765	04/30/2015	242 AUTO VALUE MUSKEGO	jw-parts for 2000 chevy	2080-0691-937.000	2080-0691-937.000	Parks	13.39
TXN00033775	04/08/2015	4960 ALL-PHASE	DH-Bulbs, connectors, ballasts	5810-0536-777.000	5810-0536-777.000	Airport	170.07
TXN00034445	04/23/2015	4960 ALL-PHASE	DH-Parking Lot Light Bulbs/Ballasts	5810-0536-777.000	5810-0536-777.000	Airport	261.12
TXN00033466	04/01/2015	4960 ALL-PHASE	JB-conduit & credit for return-COMBINI	5810-0536-777.000	5810-0536-777.000	Airport	(80.27)
TXN00033516	04/01/2015	4960 ALL-PHASE	JB-Conduit, connectors, gaskets	5810-0536-777.000	5810-0536-777.000	Airport	315.00
TXN00033634	04/03/2015	4960 ALL-PHASE	JB-Conduit fittings	5810-0536-777.000	5810-0536-777.000	Airport	7.39
TXN00034525	04/24/2015	A1 ELECTRIC AUTO AC	KM-A/C Fan Unit T6	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	63.90
TXN00033707	04/06/2015	A1 ELECTRIC AUTO AC	KM-Cooling Fans	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	204.75
TXN00034027	04/15/2015	ABILITY NETWORK INC	ks-access to medicare system	2900-0050-807.000	2900-0050-807.000	Brookhaven	208.00
TXN00034244	04/20/2015	ACE CAB	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	57.60
TXN00034294	04/21/2015	ACE CAB	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	67.50
TXN00033475	04/01/2015	ACT AMR Alliances	DB-Building MI Conference, Lansing	2220-7327-864.000	2220-7327-864.000	HealthWest	90.00
TXN00033855	04/09/2015	ACTION INDUSTRIAL SUPP	JW-Pop Up Wipes	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	210.95
TXN00034428	04/23/2015	ADMARK	CH-250 Lighthouse Stree Relievers	2300-0251-902.000	2300-0251-902.000	Accommodations Tax	472.50
TXN00034727	04/29/2015	ADMARK	MP-Walk A Mile T-Shirts	2220-7707-729.000	2220-7707-729.000	HealthWest	647.40
TXN00033893	04/10/2015	ADVANCE AUTO PARTS #53	jh-filters for park equipment	2080-0691-936.000	2080-0691-936.000	Parks	50.39
TXN00033648	04/03/2015	ADVANCE TOUR & TRAVEL	KK-CVB itinerary on tour website	2300-0251-902.020	2300-0251-902.020	Accommodations Tax	51.75
TXN00033482	04/01/2015	ADVANTAGE MECHANICAL R	jg-repair cooler	2900-0058-936.000	2900-0058-936.000	Brookhaven	288.90
TXN00034098	04/16/2015	AGARDS LAWN AND GARDEN	amw-grass seed	5920-5050-938.000	5920-5050-938.000	Wastewater Management Operations	107.50
TXN00033609	04/03/2015	AGILE SAFETY LLC	spb-safety supplies	5920-5040-746.000	5920-5040-746.000	Wastewater Management Operations	437.38
TXN00034075	04/16/2015	AHCA NCAL FULFILLMENT	mp-nursing home week decorations	2900-0082-747.000	2900-0082-747.000	Brookhaven	58.70
TXN00033473	04/01/2015	AIRCAIRE HOME MEDIC	KR-Infrared Alarm System #305563	2220-7160-743.010	2220-7160-743.010	HealthWest	99.00
TXN00033478	04/01/2015	AIRCAIRE HOME MEDIC	KR-IV Pole #305563	2220-7160-743.010	2220-7160-743.010	HealthWest	45.00
TXN00034249	04/20/2015	AIRCAIRE HOME MEDIC	KR-Chair Sensor, Alarm Monitor #2102	2220-7160-743.010	2220-7160-743.010	HealthWest	73.90
TXN00034249	04/20/2015	AIRCAIRE HOME MEDIC	KR-Smart Pad Alarm Monitor #209221	2220-7160-743.010	2220-7160-743.010	HealthWest	37.95
TXN00034253	04/20/2015	AIRCAIRE HOME MEDIC	KR-6 Pkg Gloves #206986	2220-7160-743.010	2220-7160-743.010	HealthWest	33.00
TXN00033664	04/03/2015	AIRCAIRE HOME MEDIC	bb-hand cntrl pwr lift; lift leg extende	2900-0072-747.000	2900-0072-747.000	Brookhaven	397.80
TXN00033521	04/01/2015	AIRCAIRE HOME MEDIC	gg-abdominal binder	2900-0072-747.000	2900-0072-747.000	Brookhaven	121.95
TXN00034063	04/15/2015	AIRCAIRE HOME MEDIC	RB-Seat Belt #306487	2220-7160-743.010	2220-7160-743.010	HealthWest	12.00
TXN00033510	04/01/2015	AIRCAIRE HOME MEDIC	SD-Case of Thickener #200813	2220-7160-743.010	2220-7160-743.010	HealthWest	160.00

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TXN00033515	04/01/2015	AIRCAIRE HOME MEDIC	SD-Wheelchair/Press Pad #207187	2220-7160-743.010	2220-7160-743.010	HealthWest	380.80
TXN00033508	04/01/2015	AIRCAIRE HOME MEDIC	GS-MLS Mat Table	2220-7132-729.010	2220-7132-729.010	HealthWest	689.00
TXN00034089	04/16/2015	AIRWAY OXYGEN 1	KR-Wheelchair Batteries #1015932	2220-7160-743.010	2220-7160-743.010	HealthWest	529.00
TXN00033462	04/01/2015	AIRWAY OXYGEN 10	KR-Armpad #210630	2220-7160-743.010	2220-7160-743.010	HealthWest	45.00
TXN00033551	04/02/2015	AIRWAY OXYGEN 10	SD-Replacement Cover #207903	2220-7160-743.010	2220-7160-743.010	HealthWest	183.35
TXN00033504	04/01/2015	AIRWAY OXYGEN 10	SD-Hospital Bed Refund #207187	2220-7160-743.010	2220-7160-743.010	HealthWest	(100.00)
TXN00033936	04/13/2015	ALL ABOUT ENTERTAINMEN	GP-event supplies	2210-6413-747.000	2210-6413-747.000	Public Health	387.50
TXN00034166	04/17/2015	ALLIED EAGLE SUPPLY-DE	PH-Vacuum Parts	5810-0536-776.000	5810-0536-776.000	Airport	24.33
TXN00033920	04/13/2015	AMAZON MKTPLACE PMTS	PH-Bill Validator Cleaner	5810-0536-778.000	5810-0536-778.000	Airport	23.36
TXN00034088	04/16/2015	AMAZON MKTPLACE PMTS	KK-book for CTIS class	2300-0251-864.000	2300-0251-864.000	Accommodations Tax	6.05
TXN00034087	04/16/2015	AMAZON MKTPLACE PMTS	KK-book for CTIS class	2300-0251-729.000	2300-0251-729.000	Accommodations Tax	8.85
TXN00033611	04/03/2015	AMAZON MKTPLACE PMTS	PK-GLOVES	1010-0306-749.000	1010-0306-749.000	Emergency Response Team	68.95
TXN00034666	04/28/2015	AMAZON MKTPLACE PMTS	GP-supplies	2210-6104-729.000	2210-6104-729.000	Public Health	284.56
TXN00034022	04/15/2015	AMAZON MKTPLACE PMTS	PR-Rain Gauge, Zip Ties & Door Handle	5710-0526-747.000	5710-0526-747.000	Solid Waste Management	70.89
TXN00034167	04/17/2015	AMAZON MKTPLACE PMTS	PR-Spade Shovel For Cleaning Packer	5710-0526-747.000	5710-0526-747.000	Solid Waste Management	76.26
TXN00034337	04/22/2015	AMAZON MKTPLACE PMTS	PR-Phone Case and Belt Clip	5710-0526-747.000	5710-0526-747.000	Solid Waste Management	35.76
TXN00034574	04/27/2015	AMAZON MKTPLACE PMTS	MF-computer router	2560-2360-980.000	2560-2360-980.000	Deeds Automation Fund	474.50
TXN00034550	04/27/2015	AMAZON MKTPLACE PMTS	AH-2 Learnimals Toys	2220-7319-729.000	2220-7319-729.000	HealthWest	43.17
TXN00034292	04/21/2015	AMAZON MKTPLACE PMTS	IT-Printer memory for Drain Commissio	1010-0275-729.000	1010-0275-729.000	Drain Commissioner	19.47
TXN00033930	04/13/2015	AMAZON MKTPLACE PMTS	SB-(6) USB wired mouse	2739-2956-729.010	2739-2956-729.010	DET Cost Pool	82.68
TXN00033951	04/13/2015	AMAZON MKTPLACE PMTS	SB-(6) USB wired keyboards	2739-2956-729.010	2739-2956-729.010	DET Cost Pool	190.10
TXN00033526	04/01/2015	AMAZON MKTPLACE PMTS	dpb-slope meter	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	195.87
TXN00034371	04/22/2015	AMAZON MKTPLACE PMTS	dpb-magnifier	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	32.00
TXN00034540	04/24/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation	2220-7707-981.010	2220-7707-981.010	HealthWest	5.60
TXN00033602	04/02/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation	2220-7707-981.010	2220-7707-981.010	HealthWest	6.72
TXN00034646	04/28/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation	2220-7707-981.010	2220-7707-981.010	HealthWest	18.51
TXN00034647	04/28/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation	2220-7707-981.010	2220-7707-981.010	HealthWest	16.83
TXN00034672	04/28/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation	2220-7707-981.010	2220-7707-981.010	HealthWest	16.77
TXN00034683	04/28/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation	2220-7707-981.010	2220-7707-981.010	HealthWest	16.77
TXN00033646	04/03/2015	AMAZON MKTPLACE PMTS	RS-Vacuum Filters	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	35.44
TXN00033724	04/06/2015	AMAZON MKTPLACE PMTS	RS-Vacuum Bags & Multi-Plier Toots	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	140.79
TXN00034290	04/21/2015	AMAZON MKTPLACE PMTS	SS-rack screws	1010-0131-729.000	1010-0131-729.000	Circuit Court	0.16
TXN00034290	04/21/2015	AMAZON MKTPLACE PMTS	SS-rack screws	1010-0132-729.000	1010-0132-729.000	Circuit Court Collections	0.22
TXN00034290	04/21/2015	AMAZON MKTPLACE PMTS	SS-rack screws	2150-0142-729.000	2150-0142-729.000	Family Court	8.36
TXN00034290	04/21/2015	AMAZON MKTPLACE PMTS	SS-rack screws	2150-0146-729.000	2150-0146-729.000	Family Court	0.40
TXN00034290	04/21/2015	AMAZON MKTPLACE PMTS	SS-rack screws	2150-0149-729.000	2150-0149-729.000	Family Court	1.81
TXN00034290	04/21/2015	AMAZON MKTPLACE PMTS	SS-rack screws	2150-0166-729.000	2150-0166-729.000	Family Court	0.16
TXN00034290	04/21/2015	AMAZON MKTPLACE PMTS	SS-rack screws	2150-0230-729.000	2150-0230-729.000	Family Court	0.87
TXN00034290	04/21/2015	AMAZON MKTPLACE PMTS	SS-rack screws	2920-0152-729.000	2920-0152-729.000	Child Care Fund	3.84
TXN00034777	04/30/2015	AMAZON MKTPLACE PMTS	SS-iPad Case for Judge Pittman	1010-0131-729.010	1010-0131-729.010	Circuit Court	36.95
TXN00033501	04/01/2015	AMAZON MKTPLACE PMTS	IT-Training equipment	6680-0258-729.000	6680-0258-729.000	Information Technology Services ISF	36.88
TXN00033915	04/13/2015	Amazon.com	JT-Urinal Screens	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	45.93
TXN00033929	04/13/2015	Amazon.com	SS-VCR/DVD Combo	1010-0131-729.010	1010-0131-729.010	Circuit Court	84.68

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TXN00033929	04/13/2015	Amazon.com	SS-VCR/DVD Combo	1010-0148-729.010	1010-0148-729.010	Probate Court	31.95
TXN00033929	04/13/2015	Amazon.com	SS-VCR/DVD Combo	2150-0142-729.010	2150-0142-729.010	Family Court	25.56
TXN00033929	04/13/2015	Amazon.com	SS-VCR/DVD Combo	2150-0149-729.010	2150-0149-729.010	Family Court	17.58
TXN00034288	04/21/2015	Amazon.com	dpb-key cabinet	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	58.76
TXN00034769	04/30/2015	Amazon.com	JB-Toner	2610-0144-729.000	2610-0144-729.000	Law Library	59.68
TXN00034769	04/30/2015	Amazon.com	JB-Tower Heater	2610-0144-729.010	2610-0144-729.010	Law Library	29.72
TXN00033949	04/13/2015	Amazon.com	IT-iPad Air Bluetooth keyboard	6680-0228-729.000	6680-0228-729.000	Information Technology Services ISF	83.12
TXN00033853	04/09/2015	Amazon.com	PR-Scale Room Calculator	5710-0526-729.000	5710-0526-729.000	Solid Waste Management	32.99
TXN00034425	04/30/2015	AmazonPrime Membership	VO-AR Due V Oard	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	99.00
TXN00034431	04/30/2015	AmazonPrime Membership	VO-AR Due V Oard	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	(99.00)
TXN00034689	04/29/2015	AMERICAN 00175926737011	GW-air travel for Wellville conferenc	2210-6410-871.000	2210-6410-871.000	Public Health	536.20
TXN00034494	04/24/2015	AMERICAN BUS ASSOCIATI	KK-ABA marketplace registration	2300-0251-902.000	2300-0251-902.000	Accommodations Tax	1,395.00
TXN00034539	04/24/2015	AMWAY HOTEL CORP PARKG	RL-parking for Award Luncheon	2300-0251-902.020	2300-0251-902.020	Accommodations Tax	8.00
TXN00034484	04/24/2015	AMWAY HOTEL CORP PARKG	SD-Parking Fees	5710-1529-871.000	5710-1529-871.000	Solid Waste Management	15.00
TXN00034415	04/23/2015	ANCHOR BAR	DF-Dinner Day 3 Snow Symposium 4/21	5810-0536-871.000	5810-0536-871.000	Airport	24.93
TXN00034467	04/23/2015	ANCHOR BAR	MA-Dinner Day 3 Snow Symposium 4/25	5810-0536-871.000	5810-0536-871.000	Airport	25.75
TXN00034456	04/23/2015	ANCHOR BAR	CK-Dinner Day 3 Snow Symposium 4/21	5810-0536-871.000	5810-0536-871.000	Airport	27.71
TXN00033571	04/02/2015	APL APPLEONLINESTOREUS	RF-Power Adapter/Judge Ladas Hoops	1010-0136-729.000	1010-0136-729.000	District Court	20.14
TXN00033591	04/02/2015	APL APPLEONLINESTOREUS	RF-Power adapter for Judge Ladas Hooj	1010-0136-729.000	1010-0136-729.000	District Court	20.14
TXN00033471	04/01/2015	APPLE MILL BP QPS	Gas for Vehicle 100	5710-0526-939.000	5710-0526-939.000	Solid Waste Management	20.00
TXN00034512	04/24/2015	APPLEBEES 808365180838	DF-Dinner Day 4 Snow Symposium 4/21	5810-0536-871.000	5810-0536-871.000	Airport	20.71
TXN00034526	04/24/2015	APPLEBEES 808365180838	MA-Dinner Day 4 Snow Symposium 4/25	5810-0536-871.000	5810-0536-871.000	Airport	22.61
TXN00034372	04/22/2015	APPLEBEES 838965183899	AD-Client Visit, Bangor	2220-7148-871.000	2220-7148-871.000	HealthWest	15.25
TXN00034372	04/22/2015	APPLEBEES 838965183899	AD-Client VR Incentive	2220-7148-750.000	2220-7148-750.000	HealthWest	18.50
TXN00034344	04/22/2015	APPLEBEES 838965183899	RV-Client Visit, Bangor	2220-7148-871.000	2220-7148-871.000	HealthWest	15.10
TXN00034138	04/17/2015	APPLEBEES 839165183915	DH-4/15/15 dinner	2210-6811-871.000	2210-6811-871.000	Public Health	20.53
TXN00033698	04/06/2015	APPLEBEES 839865183980	MT-Client Interviews, Lansing	2220-7705-871.000	2220-7705-871.000	HealthWest	15.94
TXN00033702	04/30/2015	APPLEBEES 839865183980	LS-AR Due L Spataro	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	4.12
TXN00033702	04/30/2015	APPLEBEES 839865183980	LS-Client Interviews, Lansing	2220-7705-871.000	2220-7705-871.000	HealthWest	17.22
TXN00034674	04/28/2015	APPLEBEES 945400005066	TG-MEAL LEADERSHIP	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	9.47
TXN00034239	04/20/2015	AR REPAIR BAKER'S KNEA	ig-adapter for garb disp	2900-0058-936.000	2900-0058-936.000	Brookhaven	177.12
TXN00034556	04/27/2015	ARBYS 6439	JP-MACC Conf Meal	1010-0215-871.000	1010-0215-871.000	County Clerk	8.15
TXN00033503	04/01/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	2220-7704-801.000	HealthWest	216.00
TXN00033953	04/13/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	2220-7704-801.000	HealthWest	243.00
TXN00034623	04/27/2015	ARC SERVICES/TRAINING	DS-CPR, AED, First Aid	2220-7704-801.000	2220-7704-801.000	HealthWest	378.00
TXN00034795	04/30/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	2220-7704-801.000	HealthWest	270.00
TXN00034421	04/30/2015	ARIA TUSCAN GRILL	DR-AR Due D Roesler	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	79.25
TXN00034421	04/30/2015	ARIA TUSCAN GRILL	DR-AJA	1010-0305-864.000	1010-0305-864.000	Sheriff Administration	27.27
TXN00033836	04/09/2015	ARMSTRONG BAIT SHOP	amw-waders	5920-5040-746.000	5920-5040-746.000	Wastewater Management Operations	70.00
TXN00034764	04/30/2015	ARNOLDS AUTO GLASS	KM-Glass Install Unit 0905	5880-0591-937.000	5880-0591-937.000	Muskegon Area Transit System	78.00
TXN00034783	04/30/2015	ARTUROS TACOS LLC	MP-MHFA Training Lunch	2220-7062-750.000	2220-7062-750.000	HealthWest	240.00
TXN00034596	04/27/2015	ARTUROS TACOS LLC	MP-MHFA Training Lunch	2220-7062-750.000	2220-7062-750.000	HealthWest	360.00
TXN00034557	04/27/2015	ASIAN BUFFET & GRILL	AD-Client CB & Son, PCP	2220-7148-750.000	2220-7148-750.000	HealthWest	21.74

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TXN00033945	04/13/2015	ASSOCIATION OF GOVERNMENT	DDA-AGA Annual Conf Reg Fee	1010-0201-864.000	1010-0201-864.000	Accounting	775.00
TXN00034723	04/30/2015	ATRIUM	ME-4/27/15 dinner	2210-6201-871.000	2210-6201-871.000	Public Health	10.81
TXN00034723	04/30/2015	ATRIUM	ME-AR Due M Eslick	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	0.20
TXN00033917	04/13/2015	AUNTIE ANNE'S MI 115-1	SN-Client #1037546	2220-7321-750.000	2220-7321-750.000	HealthWest	4.12
TXN00034536	04/24/2015	AUNTIE ANNES-O'HARE	SC-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	7.25
TXN00034772	04/30/2015	AUTOZONE #2105	DM-Detailing Brushes	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	69.88
TXN00034505	04/24/2015	AVIS RENT-A-CAR 1	CK-Rental Car Charges	5810-0536-871.000	5810-0536-871.000	Airport	255.84
TXN00033754	04/07/2015	B & G SALES OF GRAND R	CH-(2) Garbage Carts	2920-0661-776.000	2920-0661-776.000	Child Care Fund	127.20
TXN00033769	04/08/2015	B & G SALES OF GRAND R	CH-Credited Sales Tax	2920-0661-776.000	2920-0661-776.000	Child Care Fund	(7.20)
TXN00034729	04/29/2015	B & G SALES OF GRAND R	CH-(2) 96 gal Trash Carts	2920-0661-776.000	2920-0661-776.000	Child Care Fund	120.00
TXN00034558	04/27/2015	B&H PHOTO, 800-606-696	RF-Headset for Emily Kroll per Dr note	1010-0136-729.000	1010-0136-729.000	District Court	52.99
TXN00034380	04/22/2015	BANGOR COFFEE DEPOT	AD-Client Visit, Bangor	2220-7148-871.000	2220-7148-871.000	HealthWest	3.98
TXN00034380	04/22/2015	BANGOR COFFEE DEPOT	AD-Client VR	2220-7148-750.000	2220-7148-750.000	HealthWest	4.24
TXN00034555	04/27/2015	BARREL BACK	TG-MEAL EMS	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	26.71
TXN00034111	04/16/2015	BATTERIES PLUS #38	BH-SCANNER BATTERY	1010-0301-747.000	1010-0301-747.000	Sheriff Operations	29.69
TXN00034450	04/23/2015	BATTERIES PLUS #38	MK-SB IHC Computer Cart Batteries	2220-7064-729.010	2220-7064-729.010	HealthWest	335.90
TXN00033791	04/08/2015	BAUER SHEET METAL	imp-lift RI motors	5920-5060-936.000	5920-5060-936.000	Wastewater Management Operations	750.00
TXN00034105	04/16/2015	BDS MONGOLIAN GRILL 4	JY-MEAL A113	1010-0301-957.000	1010-0301-957.000	Sheriff Operations	3.32
TXN00034105	04/16/2015	BDS MONGOLIAN GRILL 4	JY-MEAL A113	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	19.80
TXN00033741	04/07/2015	BEAVER RESEARCH COMPAN	spb-sanitizer	5920-5040-776.000	5920-5040-776.000	Wastewater Management Operations	105.55
TXN00034025	04/15/2015	BEAVER RESEARCH COMPAN	dpb-absorbent, spin doctor	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	422.00
TXN00033908	04/10/2015	BELLACINO'S PIZZA AND	DG-FPE Group	2220-7147-750.000	2220-7147-750.000	HealthWest	47.40
TXN00034039	04/15/2015	BENSON DRUG CO INC	MH-Bread	2220-7137-750.000	2220-7137-750.000	HealthWest	8.57
TXN00034204	04/20/2015	BENSON DRUG CO INC	AN-Medical Supplies for JTC Residents	2920-0662-743.000	2920-0662-743.000	Child Care Fund	11.64
TXN00033834	04/09/2015	BENSON DRUG CO INC	AN-Medical Supply for JTC Residents	2920-0662-743.000	2920-0662-743.000	Child Care Fund	9.51
TXN00034694	04/29/2015	BENSON DRUG CO INC	MH-Clubhouse Lunches	2220-7137-750.000	2220-7137-750.000	HealthWest	13.24
TXN00033718	04/06/2015	BENSON DRUG CO INC	SS-ISO ALCOHOL	1010-0351-760.000	1010-0351-760.000	Sheriff Jail	4.78
TXN00033914	04/13/2015	BENSON DRUG CO INC	SS-ISO ALCOHOL	1010-0351-760.000	1010-0351-760.000	Sheriff Jail	3.98
TXN00033974	04/13/2015	BENSON DRUG CO INC	KT-Med Box #307758	2220-7144-729.000	2220-7144-729.000	HealthWest	10.59
TXN00034165	04/17/2015	BERGMAN LOCK & SECURIT	srs-lock	5920-5040-746.000	5920-5040-746.000	Wastewater Management Operations	4.93
TXN00034357	04/22/2015	BERGMAN LOCK & SECURIT	WM-Keys	5880-0587-747.000	5880-0587-747.000	Muskegon Area Transit System	5.00
TXN00033762	04/07/2015	BEST BUY 00004804	LM-Headphones	1010-0229-729.000	1010-0229-729.000	Prosecutor	21.19
TXN00034283	04/21/2015	BEST BUY 00004804	imp-surge protector	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	62.20
TXN00034478	04/24/2015	BIG APPLE BAGELS	bmm-supplies	8010-8551-700.000	8010-8551-700.000	Drain Fund	30.24
TXN00033912	04/13/2015	BIG APPLE BAGELS	RS-Client #1026329	2220-7321-750.000	2220-7321-750.000	HealthWest	4.44
TXN00034464	04/30/2015	BIG BOY 0048	DS-AR Due D Stout	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	0.44
TXN00034464	04/30/2015	BIG BOY 0048	DS-MEALS N EXPOSURE	1010-0305-957.000	1010-0305-957.000	Sheriff Administration	9.46
TXN00034464	04/30/2015	BIG BOY 0048	DS-MEALS N EXPOSURE	1190-0433-957.000	1190-0433-957.000	Emergency Services	17.00
TXN00034464	04/30/2015	BIG BOY 0048	DS-MEALS N EXPOSURE	1190-0433-882.000	1190-0433-882.000	Emergency Services	8.50
TXN00034009	04/14/2015	BIG JOHN STEAK & ONION	JY-MEAL A113	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	8.70
TXN00034009	04/14/2015	BIG JOHN STEAK & ONION	JY-MEAL A113	1010-0301-957.000	1010-0301-957.000	Sheriff Operations	6.02
TXN00034115	04/16/2015	BIG LOTS STORES - # 52	CR-Balloons, Bubbles, Play Dough	2220-7328-729.000	2220-7328-729.000	HealthWest	8.00
TXN00034156	04/17/2015	BIGGBY COFFEE STORE 2	SN-Client	2220-7321-750.000	2220-7321-750.000	HealthWest	5.40

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TXN00034030	04/15/2015	BLR/HCPRO	AH-recruiting webinar	1010-0226-957.000	1010-0226-957.000	Human Resources	99.00
TXN00033566	04/02/2015	BLUEGLOBES LLC	JB-AWG #8 5KV L-824C	5810-0536-777.000	5810-0536-777.000	Airport	330.00
TXN00033544	04/02/2015	BOB EVANS REST #0085	JM-Client #209615	2220-7144-750.000	2220-7144-750.000	HealthWest	13.00
TXN00033633	04/03/2015	BOB EVANS REST #0085	AP-FPE Group	2220-7147-750.000	2220-7147-750.000	HealthWest	42.38
TXN00034140	04/17/2015	BOB EVANS REST #0085	SS-FPE Group	2220-7147-750.000	2220-7147-750.000	HealthWest	52.00
TXN00034463	04/23/2015	BOB EVANS REST #0085	ks-adm don lunch survey	2900-0050-747.000	2900-0050-747.000	Brookhaven	19.59
TXN00034257	04/20/2015	BOB EVANS REST #0085	KT-Client #205945	2220-7144-750.000	2220-7144-750.000	HealthWest	17.00
TXN00034358	04/22/2015	BOB EVANS REST #0399	CL-Client #301404	2220-7324-750.000	2220-7324-750.000	HealthWest	2.32
TXN00033534	04/02/2015	BOLDUCS COMPLETE AUTOM	GV-KM-Auto Repairs	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	900.00
TXN00034603	04/27/2015	BOLDUCS COMPLETE AUTOM	GV-hw-Auto Repairs	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	900.00
TXN00034281	04/21/2015	BONEFISH GRILL #7052	JR-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	110.12
TXN00033704	04/06/2015	BOOK NOOK AND JAVA SHO	RS-Client #1041397	2220-7321-750.000	2220-7321-750.000	HealthWest	5.60
TXN00034472	04/24/2015	BORDER GRILL	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	14.47
TXN00034405	04/23/2015	BORDER GRILL	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	10.83
TXN00034541	04/24/2015	BORDER GRILL	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	14.90
TXN00034298	04/21/2015	BROOKLYN BAGELS HENRY	KK-bagels for tax meeting	2300-0251-871.000	2300-0251-871.000	Accommodations Tax	19.38
TXN00033657	04/03/2015	BROOKLYN BAGELS HENRY	DS-MEAL N EXPOSURE	1190-0433-882.000	1190-0433-882.000	Emergency Services	47.96
TXN00033780	04/08/2015	BROOKLYN BAGELS HENRY	DS-MEETING WATER ENERGY	1190-0430-801.000	1190-0430-801.000	Emergency Services	19.34
TXN00034230	04/20/2015	BROOKLYN BAGELS WHITEH	SD-HHW/Recycling Event 4/18/15	5710-1529-747.000	5710-1529-747.000	Solid Waste Management	57.06
TXN00034303	04/30/2015	BUFFALO WILD WINGS 356	DS-AR Due D Stout	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	0.82
TXN00034303	04/30/2015	BUFFALO WILD WINGS 356	DS-MEALS N EXPOSURE	1010-0305-957.000	1010-0305-957.000	Sheriff Administration	8.43
TXN00034303	04/30/2015	BUFFALO WILD WINGS 356	DS-MEALS N EXPOSURE	1190-0433-957.000	1190-0433-957.000	Emergency Services	39.27
TXN00034303	04/30/2015	BUFFALO WILD WINGS 356	DS-MEALS N EXPOSURE	1190-0433-882.000	1190-0433-882.000	Emergency Services	19.63
TXN00033614	04/03/2015	BURGER KING #13089 Q07	JC-Client JJ	2220-7148-750.000	2220-7148-750.000	HealthWest	9.83
TXN00033614	04/03/2015	BURGER KING #13089 Q07	JC-Client Visit, Detroit	2220-7148-871.000	2220-7148-871.000	HealthWest	8.87
TXN00033959	04/13/2015	BURGER KING #300 Q07	AD-Clients BJ & CB	2220-7148-750.000	2220-7148-750.000	HealthWest	2.75
TXN00033966	04/13/2015	BURGER KING #300 Q07	AD-Client BJ	2220-7148-750.000	2220-7148-750.000	HealthWest	2.64
TXN00034737	04/29/2015	BURGER KING #300 Q07	AP-Clients #1019684 & 1041701	2220-7318-750.000	2220-7318-750.000	HealthWest	10.00
TXN00034342	04/22/2015	BURGER KING #300 Q07	SN-Client #1041364	2220-7321-750.000	2220-7321-750.000	HealthWest	2.11
TXN00034610	04/27/2015	BURGER KING #5188 Q07	KJ-Client Outing MS	2220-7324-750.000	2220-7324-750.000	HealthWest	5.55
TXN00034083	04/16/2015	BURGER KING #5188 Q07	MH-Client Burgers	2220-7137-750.000	2220-7137-750.000	HealthWest	35.83
TXN00034782	04/30/2015	BUSH CONCRETE PRODUCTS	RS-Snuffer Grates	5880-0591-777.000	5880-0591-777.000	Muskegon Area Transit System	83.08
TXN00034100	04/16/2015	CAPITOL CITY GRILLE	JM-Dinner-BSP Training-Lansing	2739-2980-871.000	2739-2980-871.000	DET Cost Pool	14.46
TXN00034149	04/17/2015	CAPITOL CITY GRILLE	JM-Breakfast-BSP Training-Lansing	2739-2980-871.000	2739-2980-871.000	DET Cost Pool	4.51
TXN00034133	04/17/2015	CAPITOL CITY GRILLE	JM-Dinner-BSP Training-Lansing	2739-2980-871.000	2739-2980-871.000	DET Cost Pool	14.46
TXN00034681	04/28/2015	CARMEN'S CAFE	JR-Food	2220-7705-750.000	2220-7705-750.000	HealthWest	22.63
TXN00034471	04/24/2015	CARROLL EMERSON	jg-sleeve for garb disp	2900-0058-936.000	2900-0058-936.000	Brookhaven	53.60
TXN00034227	04/20/2015	CATS SOFTWARE INC	JM-CATS Software (3) licenses	2739-2980-947.000	2739-2980-947.000	DET Cost Pool	297.00
TXN00033839	04/09/2015	CDW GOVERNMENT	MK-3 Displays	2220-7703-729.010	2220-7703-729.010	HealthWest	576.40
TXN00033905	04/10/2015	CDW GOVERNMENT	SR-CAT5 Cables	2220-7144-729.000	2220-7144-729.000	HealthWest	11.24
TXN00033905	04/10/2015	CDW GOVERNMENT	SR-CAT5 Cables	2220-7147-729.000	2220-7147-729.000	HealthWest	11.24
TXN00033905	04/10/2015	CDW GOVERNMENT	SR-25 Cables, 12 Surge Protectors	2220-7319-729.000	2220-7319-729.000	HealthWest	195.34
TXN00034011	04/14/2015	CDW GOVERNMENT	SR-DLink Access Point License	2220-7319-729.010	2220-7319-729.010	HealthWest	270.77

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TXN00034655	04/28/2015	CDW GOVERNMENT	SB-Battery for Dell laptop (2)	2739-2956-729.010	2739-2956-729.010	DET Cost Pool	218.85
TXN00033603	04/02/2015	CDW GOVERNMENT	SB-Adobe Creative Cloud upgrade	2739-2956-947.000	2739-2956-947.000	DET Cost Pool	583.53
TXN00033661	04/03/2015	CELAYIX SOFTWARE	TC-Employee Sched Software	5880-0586-947.000	5880-0586-947.000	Muskegon Area Transit System	137.50
TXN00034620	04/27/2015	CHECKERSHAMBURGERS3158	RV-Client #205002	2220-7148-750.000	2220-7148-750.000	HealthWest	5.30
TXN00033987	04/14/2015	CHET'S TIRE SERVICE	JG-Flat Repair Unit 1302	5880-0591-760.010	5880-0591-760.010	Muskegon Area Transit System	18.00
TXN00033957	04/13/2015	CHET'S TIRE SERVICE	KM-Tire Install	5880-0591-760.010	5880-0591-760.010	Muskegon Area Transit System	36.00
TXN00033468	04/01/2015	CHILIS 600 73006009	CH-Per Diem Budget Seminar 3/30/15	5710-0520-871.000	5710-0520-871.000	Solid Waste Management	14.49
TXN00034622	04/27/2015	CHILIS BAR BI20258133	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	32.04
TXN00033881	04/10/2015	CHIPOTLE 1729	AB-AB/DP Client Visit, KZoo	2220-7329-871.000	2220-7329-871.000	HealthWest	18.97
TXN00034418	04/23/2015	CIM SWEET SPOT	RS-Client #1025771	2220-7321-750.000	2220-7321-750.000	HealthWest	3.00
TXN00033695	04/06/2015	CIM SWEET SPOT	RS-Client #1036477	2220-7321-750.000	2220-7321-750.000	HealthWest	1.50
TXN00033644	04/03/2015	CITY OF MUSKEGON	WM-Police Report	5880-0587-747.000	5880-0587-747.000	Muskegon Area Transit System	5.50
TXN00034097	04/16/2015	CLASSIC STAMP & SIGN	DB-Self Inking Stamp	5880-0587-747.000	5880-0587-747.000	Muskegon Area Transit System	19.50
TXN00034617	04/27/2015	CLEMENTINES	TH-Client Visit, Bangor	2220-7144-871.000	2220-7144-871.000	HealthWest	14.60
TXN00034606	04/27/2015	CLEMENTINES	SP-Client Visit, Bangor	2220-7329-871.000	2220-7329-871.000	HealthWest	16.58
TXN00034067	04/15/2015	CMH PHARMACY	NP-CoPay #312535	2220-7322-741.000	2220-7322-741.000	HealthWest	9.00
TXN00033944	04/13/2015	CMH PHARMACY	SS-CoPay AB	2220-7322-741.000	2220-7322-741.000	HealthWest	6.00
TXN00033962	04/30/2015	CMH PHARMACY	BM-AR Due W McCrary	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	20.00
TXN00034328	04/22/2015	CMH PHARMACY	PM-Client #312579	2220-7322-741.000	2220-7322-741.000	HealthWest	4.00
TXN00033940	04/13/2015	CMH PHARMACY	JB-CoPay KG	2220-7322-741.000	2220-7322-741.000	HealthWest	4.00
TXN00033955	04/13/2015	CMH PHARMACY	JB-CoPay MM	2220-7322-741.000	2220-7322-741.000	HealthWest	10.00
TXN00033782	04/08/2015	CMH PHARMACY	KS-CoPay RS	2220-7322-741.000	2220-7322-741.000	HealthWest	4.00
TXN00034559	04/27/2015	CMH PHARMACY	SS-CoPay AF	2220-7322-741.000	2220-7322-741.000	HealthWest	8.00
TXN00033711	04/06/2015	CMH PHARMACY	KT-CoPay #307758	2220-7322-741.000	2220-7322-741.000	HealthWest	1.00
TXN00033477	04/01/2015	CMH PHARMACY	AZ-CoPay #207640	2220-7322-741.000	2220-7322-741.000	HealthWest	6.60
TXN00034776	04/30/2015	CMU UNDERGRAD ADMISSIO	CR-AR Due C Rich	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	35.00
TXN00034511	04/24/2015	COMCAST OF GRAND RAPID	AP-JTC Cable Contract 04/14-05/13/15	2920-0662-850.000	2920-0662-850.000	Child Care Fund	38.13
TXN00034155	04/17/2015	COMPLIANCESIGNS.COM	DM-Compliance Signs	5880-0587-747.000	5880-0587-747.000	Muskegon Area Transit System	163.00
TXN00033686	04/06/2015	CONC B BAR GRR10340024	MP-Lunch GRR Airport	5810-0536-871.000	5810-0536-871.000	Airport	28.00
TXN00033548	04/02/2015	CONEY ISLAND	KH-Meals for conf.	1010-0136-864.000	1010-0136-864.000	District Court	36.15
TXN00034293	04/21/2015	COOLGEAR QCUSA	SB-SATA/IDE Multifunction Adapter Kit	2739-2956-729.010	2739-2956-729.010	DET Cost Pool	45.87
TXN00034437	04/23/2015	COUNTRY INN & SUITES	MD-DCH Training, Lansing	2220-7328-871.000	2220-7328-871.000	HealthWest	84.00
TXN00034635	04/27/2015	CROWNE PLAZA HOTELS	JR-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	20.45
TXN00034236	04/20/2015	CROWNE PLAZA LANSING W	cm-travel to Lansing	1010-0148-871.000	1010-0148-871.000	Probate Court	48.16
TXN00033580	04/02/2015	CROWNE PLAZA LANSING W	KH-Hotel room for conf in Lansing	1010-0136-871.000	1010-0136-871.000	District Court	106.40
TXN00033692	04/06/2015	CRYSTAL MTN LODGING	BC-Improving Outcomes, Crystal Moun	2220-7706-871.000	2220-7706-871.000	HealthWest	150.93
TXN00034538	04/24/2015	CTS FRONTIER ONLINEPAY	jh-telephone/internet meinert	2080-0691-851.000	2080-0691-851.000	Parks	67.66
TXN00034306	04/21/2015	CULINARY-BRODY	TN-Navigator Training	2220-7059-871.000	2220-7059-871.000	HealthWest	10.06
TXN00034277	04/21/2015	CULINARY-BRODY	SP-Navigator Training, Lansing	2220-7059-871.000	2220-7059-871.000	HealthWest	10.06
TXN00033866	04/10/2015	CULLIGAN 3	SB-Culligan Apr2015	2739-2956-945.000	2739-2956-945.000	DET Cost Pool	32.97
TXN00034644	04/28/2015	CULVER'S OF BIRCH	KE-J Copeland visit; Lunch	2920-0152-871.000	2920-0152-871.000	Child Care Fund	8.05
TXN00034066	04/15/2015	CUMMINS BRIDGEWAY-3	JG-Core Credit	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	(50.00)
TXN00033833	04/09/2015	CUMMINS BRIDGEWAY-3	JG-Diagnostic on Unit 0904	5880-0591-937.000	5880-0591-937.000	Muskegon Area Transit System	136.42

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TXN00034407	04/23/2015	CUMMINS BRIDGEWAY-3	dpb-return credit	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	(59.03)
TXN00034168	04/17/2015	CUMMINS BRIDGEWAY-3	dpb-temp guage	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	59.03
TXN00034614	04/27/2015	CUMMINS BRIDGEWAY-3	DM-Turbo Kit & Actuator Unit 0901	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	649.70
TXN00033669	04/03/2015	CUMMINS BRIDGEWAY-3	DM-Ignition Coil/Spark Plugs (Stock)	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	1,379.86
TXN00033697	04/06/2015	CUMMINS BRIDGEWAY-3	KM-Temp Sensors for Gilligs (Stock)	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	225.86
TXN00033563	04/02/2015	CUMMINS BRIDGEWAY-3	KM-Main Seal Kit (Stock)	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	82.32
TXN00033514	04/01/2015	CURB	BI-taxi-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	11.36
TXN00034758	04/30/2015	CVS/PHARMACY #06804	bb-burn spray	2900-0070-741.500	2900-0070-741.500	Brookhaven	7.20
TXN00033568	04/02/2015	D J WALL-ST-JOURNAL	DP-Wall Street Journal	2220-7705-759.000	2220-7705-759.000	HealthWest	28.99
TXN00033627	04/03/2015	D.C. MARTIN & SON SCAL	ig-prevent maint for scale	2900-0052-801.000	2900-0052-801.000	Brookhaven	240.50
TXN00033592	04/02/2015	DC TAXI C965	BI-taxi-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	20.27
TXN00033488	04/01/2015	DC TAXI F715	BS-taxi-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	16.06
TXN00033550	04/02/2015	DC VIP CAB	BI-taxi-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	15.95
TXN00033505	04/01/2015	DC VIP CAB	BI-taxi-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	19.73
TXN00034383	04/22/2015	DELICIA GRILL	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	14.91
TXN00034333	04/22/2015	DELICIA GRILL	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	17.31
TXN00034247	04/20/2015	DELMONICO'S ITALIA	JR-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	139.09
TXN00033969	04/13/2015	DELTA 00623075052165	DDA-AGA Annual Conf Airfare	1010-0201-871.000	1010-0201-871.000	Accounting	312.70
TXN00033597	04/02/2015	DENNY'S #7910	CC-Client Visits, Lansing	2220-7148-871.000	2220-7148-871.000	HealthWest	13.72
TXN00033597	04/02/2015	DENNY'S #7910	CC-Client #305775	2220-7148-750.000	2220-7148-750.000	HealthWest	18.33
TXN00033826	04/09/2015	DENTAL DREAMS PLLC - M	ks-replacement of resident dentures	2900-0050-959.070	2900-0050-959.070	Brookhaven	504.00
TXN00033734	04/07/2015	DIAMOND MFG HOT FIRE	JT-Farebox Parts	5880-0591-747.000	5880-0591-747.000	Muskegon Area Transit System	450.75
TXN00034109	04/16/2015	Discount School Supply	AH-Velcro	2220-7319-729.000	2220-7319-729.000	HealthWest	47.95
TXN00034297	04/21/2015	Discount School Supply	AH-Texacro Hook	2220-7319-729.000	2220-7319-729.000	HealthWest	47.95
TXN00034393	04/23/2015	Discount School Supply	AH-Velcro Hook	2220-7319-729.000	2220-7319-729.000	HealthWest	39.99
TXN00034447	04/23/2015	Discount School Supply	AH-Velcro Hook	2220-7319-729.000	2220-7319-729.000	HealthWest	(39.99)
TXN00034175	04/20/2015	DOLLAR GENERAL CORP	HF-Napkins, Cups, Hand Sanitizer	2220-7343-729.000	2220-7343-729.000	HealthWest	19.08
TXN00033817	04/09/2015	DOLLAR GENERAL CORP	AE-WRAP & Wellness Recovery Training	2220-7134-750.000	2220-7134-750.000	HealthWest	8.95
TXN00033817	04/09/2015	DOLLAR GENERAL CORP	AE-WRAP & Wellness Recovery Training	2220-7134-729.000	2220-7134-729.000	HealthWest	6.89
TXN00033511	04/01/2015	DOLLAR-GENERAL #7763	AB-Client HLG	2220-7325-729.000	2220-7325-729.000	HealthWest	2.12
TXN00034680	04/28/2015	DOLLAR-GENERAL #7763	CP-Underwear, Deodorant	2220-7341-729.000	2220-7341-729.000	HealthWest	6.52
TXN00034657	04/28/2015	DOLLAR-GENERAL #8280	KJ-Persuasion/IMR Groups	2220-7324-750.000	2220-7324-750.000	HealthWest	8.75
TXN00034657	04/28/2015	DOLLAR-GENERAL #8280	KJ-Persuasion/IMR Groups	2220-7324-729.000	2220-7324-729.000	HealthWest	2.12
TXN00033947	04/13/2015	DOLLARTREE.COM	SP-Rain Ponchos Walk A Mile	2220-7707-729.000	2220-7707-729.000	HealthWest	76.32
TXN00034693	04/29/2015	DOLRTREE 1547 00015479	CF-Client Retirement Party	2220-7132-750.000	2220-7132-750.000	HealthWest	4.00
TXN00034693	04/29/2015	DOLRTREE 1547 00015479	CF-Client Retirement Party	2220-7132-729.000	2220-7132-729.000	HealthWest	3.18
TXN00033622	04/03/2015	DOLRTREE 1547 00015479	at-supplies for fun day activities	2900-0050-902.020	2900-0050-902.020	Brookhaven	25.44
TXN00033567	04/02/2015	DOLRTREE 4586 00045864	HF-WLCSB Easter/Spring Decor	2220-7132-729.000	2220-7132-729.000	HealthWest	122.96
TXN00034008	04/14/2015	DOLRTREE 4889 00048892	AE-Document Frames for Certificates	2220-7134-729.000	2220-7134-729.000	HealthWest	7.00
TXN00033628	04/03/2015	DOLRTREE 4889 00048892	mp-easter act supplies	2900-0082-747.000	2900-0082-747.000	Brookhaven	23.12
TXN00033645	04/03/2015	DOLRTREE 4889 00048892	mp-activity supples	2900-0082-747.000	2900-0082-747.000	Brookhaven	74.64
TXN00034365	04/22/2015	DOLRTREE 4889 00048892	mp-bingo prizes, decorations	2900-0082-747.000	2900-0082-747.000	Brookhaven	11.00
TXN00034744	04/29/2015	DOLRTREE 4889 00048892	HN-Client #1013810	2220-7325-729.000	2220-7325-729.000	HealthWest	3.18

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TXN00034577	04/27/2015	DOLRTREE 4889 00048892	JR-MHFA Supplies	2220-7062-729.000	2220-7062-729.000	HealthWest	6.36
TXN00033545	04/02/2015	DOLRTREE 4889 00048892	at-sr. housing activity	2900-0050-902.020	2900-0050-902.020	Brookhaven	4.24
TXN00033620	04/03/2015	DOLRTREE 735 00007351	at-supplies for fun day activities	2900-0050-902.020	2900-0050-902.020	Brookhaven	5.30
TXN00033977	04/14/2015	DOLRTREE 735 00007351	AB-Apple Snacks, Bubble Gum	2220-7329-750.000	2220-7329-750.000	HealthWest	7.00
TXN00033977	04/14/2015	DOLRTREE 735 00007351	AB-Mirrors	2220-7329-729.000	2220-7329-729.000	HealthWest	11.66
TXN00034483	04/24/2015	DOUBLETREE FOOD BEVERG	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	17.03
TXN00034302	04/21/2015	DOUBLETREE FOOD BEVERG	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	15.18
TXN00034211	04/20/2015	DOUBLETREE FOOD BEVERG	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	24.73
TXN00034394	04/23/2015	DOUBLETREE FOOD BEVERG	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	7.22
TXN00034436	04/23/2015	DOUBLETREE FOOD BEVERG	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	6.60
TXN00034220	04/20/2015	DOUBLETREE FOOD BEVERG	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	36.75
TXN00034564	04/27/2015	DOUBLETREE HOTEL UNVSL	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	646.90
TXN00034562	04/27/2015	DOUBLETREE HOTEL UNVSL	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	748.86
TXN00033878	04/10/2015	DRI PRINTING SERVICES	GP-supplies	2210-6811-729.000	2210-6811-729.000	Public Health	431.25
TXN00034048	04/15/2015	DRIP DROP DRINK	CB-Client #1027775	2220-7328-750.000	2220-7328-750.000	HealthWest	5.01
TXN00034601	04/27/2015	DTE ENERGY	AP-1890 E Apple 2/24-3/27/15 Pmt 2 o	2900-0052-922.000	2900-0052-922.000	Brookhaven	1,943.65
TXN00034223	04/20/2015	DTE ENERGY	AP-471 Yuba St 3/10-4/7/15	5500-0000-039.000	5500-0000-039.000	Land Bank	43.27
TXN00034225	04/20/2015	DTE ENERGY	AP-428 Marquette Ave 3/10-4/7/15	5500-0000-039.000	5500-0000-039.000	Land Bank	49.86
TXN00034222	04/20/2015	DTE ENERGY	AP-54 Ottawa St 3/10-4/6/15	5910-0546-922.000	5910-0546-922.000	Regional Water System	53.93
TXN00034179	04/20/2015	DTE ENERGY	AP-3/7-4/2/15 1316 E Keating Ave	5910-0552-922.000	5910-0552-922.000	Regional Water System	97.93
TXN00034252	04/20/2015	DTE ENERGY	AP-8391 White Rd 3/9-4/6/15	5920-5060-922.000	5920-5060-922.000	Wastewater Management Operations	716.80
TXN00034172	04/20/2015	DTE ENERGY	AP-GAS USAGE 801 N SWANSON	5920-5050-922.000	5920-5050-922.000	Wastewater Management Operations	392.70
TXN00034178	04/20/2015	DTE ENERGY	AP-GAS USAGE 633 OTTAWA	5920-5060-922.000	5920-5060-922.000	Wastewater Management Operations	294.21
TXN00034215	04/20/2015	DTE ENERGY	AP-1470 Peck St 3/10-4/7/15	2970-6494-922.000	2970-6494-922.000	Mental Health Buildings	336.12
TXN00034266	04/20/2015	DTE ENERGY	AP-1175 Wesley Ave 3/6-4/3/15	2970-6496-922.000	2970-6496-922.000	Mental Health Buildings	209.00
TXN00034203	04/20/2015	DTE ENERGY	AP-131 E Apple Ave 3/10-4/7/15	6340-0248-922.000	6340-0248-922.000	County South Campus	524.71
TXN00034233	04/20/2015	DTE ENERGY	AP-133 E Apple Ave 3/10-4/7/15	6340-0242-922.000	6340-0242-922.000	County South Campus	632.28
TXN00034255	04/20/2015	DTE ENERGY	AP-173 E Apple Ave 3/10-4/7/15	6340-0243-922.000	6340-0243-922.000	County South Campus	266.27
TXN00034250	04/20/2015	DTE ENERGY	AP-97 E Apple Ave 3/10-4/7/15	6340-0241-922.000	6340-0241-922.000	County South Campus	762.19
TXN00034234	04/20/2015	DTE ENERGY	AP-199 E Apple Ave 3/9-4/7/15	6340-0249-922.000	6340-0249-922.000	County South Campus	185.95
TXN00034251	04/20/2015	DTE ENERGY	AP-209 E Apple Ave 3/10-4/7/15	6340-0244-922.000	6340-0244-922.000	County South Campus	455.57
TXN00034190	04/20/2015	DTE ENERGY	AP-79 E Apple Ave 3/10-4/7-15	2920-0661-922.000	2920-0661-922.000	Child Care Fund	738.44
TXN00034229	04/20/2015	DTE ENERGY	AP-141 E Apple Ave 3/10-4/7/15	6340-0247-922.000	6340-0247-922.000	County South Campus	363.36
TXN00034508	04/24/2015	DTE ENERGY	AP-155 E Apple Ave-3/9-4/7/15	6340-0245-922.000	6340-0245-922.000	County South Campus	1,029.71
				6340-0246-922.000	6340-0246-922.000	County South Campus	
TXN00034581	04/27/2015	DTE ENERGY	AP-1890 E Apple 2/24-3/27/15 Pmt 1 o	2900-0052-922.000	2900-0052-922.000	Brookhaven	9,000.00
TXN00034797	04/30/2015	DTE ENERGY	AP-496 W Sherman Blvd 2-16/4-17-201	5920-5060-922.000	5920-5060-922.000	Wastewater Management Operations	57.58
				5920-5060-922.000	5920-5060-922.000	Wastewater Management Operations	
TXN00034760	04/30/2015	DTE ENERGY	AP-470 Overbrook St 3-17/4-14-2015	5500-0000-039.000	5500-0000-039.000	Land Bank	40.35
TXN00034775	04/30/2015	DTE ENERGY	AP-2624 Sixth St 3-13/4-13-2015	5880-0587-760.000	5880-0587-760.000	Muskegon Area Transit System	9,144.66
				5880-0595-760.000	5880-0595-760.000	Muskegon Area Transit System	
				5880-0591-922.000	5880-0591-922.000	Muskegon Area Transit System	
TXN00033963	04/13/2015	DTE ENERGY COMPANY	AP-3200 McArthur Rd	5920-5060-922.000	5920-5060-922.000	Wastewater Management Operations	41.67

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TXN00033967	04/13/2015	DTE ENERGY COMPANY	AP-3128 E Laketon Ave	6345-1620-922.000	6345-1620-922.000	Maintenance Garage	146.32
TXN00033968	04/13/2015	DTE ENERGY COMPANY	AP-895 Quarterline Rd	5920-5060-922.000	5920-5060-922.000	Wastewater Management Operations	80.95
TXN00033731	04/07/2015	DTE ENERGY COMPANY	AP-351 Morris Ave	5880-0589-922.000	5880-0589-922.000	Muskegon Area Transit System	99.77
TXN00033749	04/07/2015	DTE ENERGY COMPANY	AP-560 W Western Ave	2300-0274-922.000	2300-0274-922.000	Accommodations Tax	761.13
TXN00033922	04/13/2015	DTE ENERGY COMPANY	AP-99 Quarterline Rd	5910-0552-922.000	5910-0552-922.000	Regional Water System	136.58
TXN00033928	04/13/2015	DTE ENERGY COMPANY	AP-1830 White Lake Dr	2920-0661-922.000	2920-0661-922.000	Child Care Fund	1,255.89
TXN00033932	04/13/2015	DTE ENERGY COMPANY	AP-895 S Wolf Lake Rd	5920-5060-922.000	5920-5060-922.000	Wastewater Management Operations	106.55
TXN00033942	04/13/2015	DTE ENERGY COMPANY	AP-1611 Oak Ave	1010-0268-922.000	1010-0268-922.000	Oak Ave. Building	1,508.78
TXN00034792	04/30/2015	EB LETS HAVE AN UNCOM	VO-Admission to Seminar	2920-0662-864.000	2920-0662-864.000	Child Care Fund	30.00
TXN00033896	04/10/2015	EB MANAGING CONFLICT	VO-Registration for Seminar in GR	2920-0662-864.000	2920-0662-864.000	Child Care Fund	45.00
TXN00033484	04/01/2015	EIDUPONTTRAINING	GP-HIPAA rules/compliance DVD	2210-6100-766.000	2210-6100-766.000	Public Health	304.95
TXN00034587	04/27/2015	EL AZTECO	SM-Lunch in Lansing-Training	1010-0229-871.000	1010-0229-871.000	Prosecutor	14.53
TXN00034626	04/27/2015	EL AZTECO	JD-Lunch in Lansing-Training	1010-0229-871.000	1010-0229-871.000	Prosecutor	17.50
TXN00033816	04/09/2015	ELLIS PARKING P&O	LM-Parking in GR on 04/08/15	1010-0229-871.000	1010-0229-871.000	Prosecutor	10.00
TXN00033653	04/03/2015	EM SERGEANT/HOMESER	SB-Air Conditioner diagnostic fee	2739-2956-931.050	2739-2956-931.050	DET Cost Pool	283.70
TXN00034585	04/27/2015	EMBASSY SUITES LAKE BU	DP-Hotel, National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	800.52
TXN00034608	04/27/2015	EMBASSY SUITES LAKE BU	DP-CB National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	800.52
TXN00034633	04/27/2015	EMBASSY SUITES LAKE BU	DP-SC, National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	800.52
TXN00033672	04/03/2015	EMBASSY SUITES TROY	CB-KJ PreLapse Conference, Troy	2220-7323-871.000	2220-7323-871.000	HealthWest	134.47
TXN00034336	04/22/2015	EMD CHEMICALS	ajf-freight	5920-5020-768.000	5920-5020-768.000	Wastewater Management Operations	135.05
TXN00034352	04/22/2015	EMD CHEMICALS	ajf-Hcl	5920-5020-768.000	5920-5020-768.000	Wastewater Management Operations	99.04
TXN00033701	04/06/2015	ENVIRONMENTAL EXPRESS	ajf-digestion vessel	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	288.16
TXN00033812	04/09/2015	EQF TALX CORPORATION	SB-Equifax Inv#1806085	2761-6975-801.000-AY-2014	2761-6975-801.000	WIA Adult Program	87.69
TXN00033812	04/09/2015	EQF TALX CORPORATION	SB-Equifax Inv#1806085	2763-6974-801.000-AY-2014	2763-6974-801.000	WIA Dislocated Wrk Program	42.79
TXN00033812	04/09/2015	EQF TALX CORPORATION	SB-Equifax Inv#1806085	2751-6700-801.000-AY-2015	2751-6700-801.000	Jobs Education & Training	95.76
TXN00034469	04/24/2015	ESAFETY SUPPLIES,	DM-Disposable Gloves	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	103.36
TXN00034045	04/15/2015	ETNA DISTRIBUTORS MUSK	adc-ball valves	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	126.18
TXN00033999	04/14/2015	ETSY.COM	LM-Bags for CVR Week Ceremony	2800-2231-902.020	2800-2231-902.020	Crime Victims' Rights	14.79
TXN00033818	04/09/2015	EXEDE WILDBLUE VIASAT	jh-internet for blue lake	2080-0691-851.000	2080-0691-851.000	Parks	75.58
TXN00034730	04/29/2015	EXHAUST SPECIAL-TS	JG-Tailpipe Repairs Unit 1103	5880-0591-937.000	5880-0591-937.000	Muskegon Area Transit System	100.00
TXN00033631	04/03/2015	EXPAR CO INC	MH-Popcorn Popper Cleaner	2220-7137-729.000	2220-7137-729.000	HealthWest	9.90
TXN00034151	04/17/2015	EXPAR CO INC	jg-garb disp service call	2900-0058-936.000	2900-0058-936.000	Brookhaven	50.00
TXN00033652	04/03/2015	EXXONMOBIL 96081674	mss-diesel for generator	5920-5050-772.010	5920-5050-772.010	Wastewater Management Operations	10.00
TXN00034656	04/28/2015	EXXONMOBIL 97338743	ES-PLG Mtg; Gas	2150-0142-871.000	2150-0142-871.000	Family Court	46.04
TXN00033467	04/01/2015	FACEBOOK K7C3Z7SGS2	MP-Facebook Ad	5810-0536-902.000	5810-0536-902.000	Airport	15.00
TXN00034802	04/30/2015	FAMILY DOLLAR #4011	KK-Grill Lighter	2920-0662-745.000	2920-0662-745.000	Child Care Fund	3.71
TXN00034690	04/29/2015	FAMILY DOLLAR #4011	amw-dish soap	5920-5040-776.000	5920-5040-776.000	Wastewater Management Operations	5.04
TXN00034479	04/24/2015	FAMILY DOLLAR #5265	JR-MHFA Training	2220-7062-750.000	2220-7062-750.000	HealthWest	7.25
TXN00034479	04/24/2015	FAMILY DOLLAR #5265	JR-MHFA Training	2220-7062-729.000	2220-7062-729.000	HealthWest	9.01
TXN00034781	04/30/2015	FAMILY DOLLAR #5449	LM-Youth Group, Balloons	2220-7320-729.000	2220-7320-729.000	HealthWest	2.12
TXN00033601	04/02/2015	FAMILY DOLLAR #5894	HF-Easter Grass, Ornaments, Decor	2220-7343-729.000	2220-7343-729.000	HealthWest	19.72
TXN00033678	04/06/2015	FAMILY FARM AND HOME27	rrh-tools	5920-5060-782.000	5920-5060-782.000	Wastewater Management Operations	59.97
TXN00033678	04/06/2015	FAMILY FARM AND HOME27	rrh-pipe fittings	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	5.85

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TXN00034675	04/28/2015	FAMILY FARM AND HOME27	rrh-barrel pump for Sparta	5920-5060-782.000	5920-5060-782.000	Wastewater Management Operations	35.98
TXN00033825	04/09/2015	FAMILY FARM HOME 19	jh-tie down chain for park equipment	2080-0691-936.000	2080-0691-936.000	Parks	54.76
TXN00033832	04/09/2015	FASTENAL COMPANY01	WM-Air Rivet Tool	5880-0597-775.000	5880-0597-775.000	Muskegon Area Transit System	609.16
TXN00034104	04/16/2015	FASTENAL COMPANY01	KM-Mirror Anchors & Clevis	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	109.55
TXN00034482	04/24/2015	FASTENAL COMPANY01	KM-Nuts & Bolts (Shop)	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	61.90
TXN00034643	04/28/2015	FASTENAL COMPANY01	KM-Nuts (Stock)	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	47.04
TXN00033871	04/10/2015	FASTENAL COMPANY01	adc-bolts, screws	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	19.85
TXN00033502	04/01/2015	FASTENAL COMPANY01	rec-tools	5920-5060-782.000	5920-5060-782.000	Wastewater Management Operations	81.38
TXN00033726	04/06/2015	FASTENAL COMPANY01	dpb-various fasteners	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	158.83
TXN00033662	04/03/2015	FASTENAL COMPANY01	srs-cutting oil	5920-5060-760.000	5920-5060-760.000	Wastewater Management Operations	25.52
TXN00034709	04/29/2015	FATTY LUMPKINS	SS-CARF Lunch Meeting	2220-7705-750.000	2220-7705-750.000	HealthWest	74.33
TXN00034132	04/17/2015	FEDEX 16689979	elp-freight	5710-0526-730.000	5710-0526-730.000	Solid Waste Management	311.15
TXN00034132	04/17/2015	FEDEX 16689979	elp-freight	5920-5040-730.000	5920-5040-730.000	Wastewater Management Operations	147.54
TXN00034264	04/20/2015	FEDEXOFFICE 00055194	SC-Posters for Presentation Natl Conf.	2220-7064-956.010	2220-7064-956.010	HealthWest	192.60
TXN00033854	04/09/2015	FERGUSON ENT#942	kes-pipe fittings	5920-5030-778.100	5920-5030-778.100	Wastewater Management Operations	1,393.71
TXN00034122	04/17/2015	FERGUSON SUPPLY COMPAN	prp-elbows, propane	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	24.49
TXN00034196	04/20/2015	FERGUSON SUPPLY COMPAN	jh-sillcocks for pioneer park	2080-0691-938.000	2080-0691-938.000	Parks	197.82
TXN00034697	04/29/2015	FERGUSON SUPPLY COMPAN	jh-shower valve for meinert	2080-0691-931.050	2080-0691-931.050	Parks	54.00
TXN00033781	04/08/2015	FERGUSON SUPPLY COMPAN	adc-union	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	11.04
TXN00034110	04/16/2015	FERGUSON SUPPLY COMPAN	jg-parpts for dishwasher line	2900-0058-936.000	2900-0058-936.000	Brookhaven	16.65
TXN00033578	04/02/2015	FERGUSON SUPPLY COMPAN	jg-drain plugs, hot water line	2900-0052-777.000	2900-0052-777.000	Brookhaven	21.26
TXN00034276	04/21/2015	FERGUSON SUPPLY COMPAN	srs-pump	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	103.75
TXN00033841	04/09/2015	FERGUSON SUPPLY COMPAN	ES-Men's Room Repairs	2220-7705-931.000	2220-7705-931.000	HealthWest	13.80
TXN00033461	04/01/2015	FINISHMASTER INC 003	KM-Paint for Gillig Buses	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	80.03
TXN00033543	04/02/2015	FIRE FIGHTER SALES & S	jg-inspection service	2900-0052-801.000	2900-0052-801.000	Brookhaven	196.00
TXN00034789	04/30/2015	FIREHOUSE SUBS #90	TG-MEAL LEADERSHIP	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	9.91
TXN00033529	04/01/2015	FIRST CANDLE	GW-infant safe sleep supplies	2210-6410-902.020	2210-6410-902.020	Public Health	39.25
TXN00034118	04/17/2015	FIVE BELOW 565	AB-Fitness Ball, Therapy Ball	2220-7325-729.000	2220-7325-729.000	HealthWest	21.20
TXN00034209	04/30/2015	FUEL PIZZA - GREEN	DR-AJA	1010-0305-864.000	1010-0305-864.000	Sheriff Administration	9.20
TXN00034209	04/30/2015	FUEL PIZZA - GREEN	DR-AR Due D Roesler	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	9.19
TXN00034465	04/23/2015	GANNETT MICHIGAN NEWSP	ks-careerbuilders job posting	2900-0050-902.000	2900-0050-902.000	Brookhaven	419.00
TXN00034551	04/27/2015	GANNETT MICHIGAN NEWSP	ks-careerbuilders job posting	2900-0050-902.000	2900-0050-902.000	Brookhaven	419.00
TXN00034501	04/24/2015	GAYLORD PALMS HOTEL FL	JR-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	1,256.28
TXN00034524	04/24/2015	GAYLORD PALMS HTL FL F	JR-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	4.17
TXN00034278	04/21/2015	GAYLORD PALMS HTL FL F	CB-National Conference, Orlando, FL	2220-7064-871.000	2220-7064-871.000	HealthWest	16.96
TXN00034282	04/21/2015	GAYLORD PALMS HTL FL F	SC-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	19.15
TXN00033882	04/10/2015	Gempler 1020579642	kes-gloves	5920-5040-746.000	5920-5040-746.000	Wastewater Management Operations	70.75
TXN00034503	04/24/2015	GEOTECH ENVIRONMENTAL	ajf-bailers	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	335.18
TXN00033651	04/03/2015	GFS STORE #0272	MH-Eggs, Donuts, Produce	2220-7137-750.000	2220-7137-750.000	HealthWest	45.51
TXN00033651	04/03/2015	GFS STORE #0272	MH-Wipes, Sandwich Bags	2220-7137-729.000	2220-7137-729.000	HealthWest	16.48
TXN00033496	04/01/2015	GFS STORE #0272	MH-Airpot, Cups, Wipers, Grill Brick	2220-7137-729.000	2220-7137-729.000	HealthWest	97.39
TXN00033496	04/01/2015	GFS STORE #0272	MH-Pickles, Dressing, Beans, Meat	2220-7137-750.000	2220-7137-750.000	HealthWest	595.35
TXN00034570	04/27/2015	GFS STORE #0272	KB-Lobby Coffee	2220-7144-750.000	2220-7144-750.000	HealthWest	7.49

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TXN00034570	04/27/2015	GFS STORE #0272	KB-Lobby Coffee	2220-7146-750.000	2220-7146-750.000	HealthWest	7.50
TXN00034570	04/27/2015	GFS STORE #0272	KB-Lobby Coffee	2220-7147-750.000	2220-7147-750.000	HealthWest	7.49
TXN00034570	04/27/2015	GFS STORE #0272	KB-Lobby Coffee	2220-7322-750.000	2220-7322-750.000	HealthWest	7.49
TXN00034570	04/27/2015	GFS STORE #0272	KB-Coffee Stirrers for Lobby	2220-7323-729.000	2220-7323-729.000	HealthWest	3.17
TXN00033907	04/10/2015	GFS STORE #0272	kes-bags	5920-5030-778.000	5920-5030-778.000	Wastewater Management Operations	37.98
TXN00034615	04/27/2015	GFS STORE #0272	HN-Salad & Fruit Luncheon	2220-7048-750.000	2220-7048-750.000	HealthWest	90.79
TXN00034261	04/20/2015	GFS STORE #0272	KN-Peanut Butter Cups	2220-7341-750.000	2220-7341-750.000	HealthWest	65.98
TXN00034565	04/27/2015	GFS STORE #0272	bmm-supplies for stormwater educatio	1010-0275-804.000	1010-0275-804.000	Drain Commissioner	7.23
TXN00034565	04/27/2015	GFS STORE #0272	bmm-bags for plantings	8010-8666-700.000	8010-8666-700.000	Drain Fund	9.29
TXN00034237	04/20/2015	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	5880-0587-747.000	Muskegon Area Transit System	85.94
TXN00033479	04/01/2015	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	5880-0587-747.000	Muskegon Area Transit System	67.93
TXN00034713	04/29/2015	GFS STORE #0272	MH-Clubhouse Lunches	2220-7137-750.000	2220-7137-750.000	HealthWest	48.58
TXN00034369	04/22/2015	GFS STORE #0272	MH-Groceries for Lunches	2220-7137-750.000	2220-7137-750.000	HealthWest	54.80
TXN00033937	04/13/2015	GFS STORE #0272	IH-supplies for cv / ofc mtg	1010-0164-747.000	1010-0164-747.000	Public Defender	104.51
TXN00034173	04/20/2015	GFS STORE #0272	KJ-IMR, Persuasion Groups	2220-7324-750.000	2220-7324-750.000	HealthWest	7.18
TXN00033730	04/06/2015	GFS STORE #0272	KJ-DRIVE TRACK COFFEE	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	36.71
TXN00033975	04/13/2015	GFS STORE #0272	SS-FILTERS	1010-0351-729.000	1010-0351-729.000	Sheriff Jail	11.21
TXN00034070	04/15/2015	GFS STORE #0272	AT-Youth Group Treats	2220-7318-750.000	2220-7318-750.000	HealthWest	136.67
TXN00034326	04/22/2015	GINMAN TIRE COMPANY	jw-fix flat tire on 09 ford	2080-0691-937.000	2080-0691-937.000	Parks	19.75
TXN00034491	04/24/2015	GNETWORKS	KK-base hosting for msports.org	2300-0251-902.000	2300-0251-902.000	Accommodations Tax	439.40
TXN00033663	04/03/2015	GOLDEN CORRAL 2553	KT-Client #209120	2220-7144-750.000	2220-7144-750.000	HealthWest	11.64
TXN00033874	04/10/2015	GOODWILL SHERMAN	mp-clothes for a resident	2900-0082-747.000	2900-0082-747.000	Brookhaven	6.34
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7707-728.000	2220-7707-728.000	HealthWest	1.91
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7043-728.000	2220-7043-728.000	HealthWest	1.90
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7132-728.000	2220-7132-728.000	HealthWest	0.11
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7133-728.000	2220-7133-728.000	HealthWest	2.12
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7134-728.000	2220-7134-728.000	HealthWest	2.14
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7137-728.000	2220-7137-728.000	HealthWest	0.04
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7144-728.000	2220-7144-728.000	HealthWest	9.35
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7146-728.000	2220-7146-728.000	HealthWest	2.11
TXN00033845	04/09/2015	GOTPRINT.COM	LM-Rack Cards	2220-7147-728.000	2220-7147-728.000	HealthWest	24.79
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7147-728.000	2220-7147-728.000	HealthWest	8.19
TXN00033845	04/09/2015	GOTPRINT.COM	LM-Rack Cards	2220-7148-728.000	2220-7148-728.000	HealthWest	24.79
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7148-728.000	2220-7148-728.000	HealthWest	3.14
TXN00033845	04/09/2015	GOTPRINT.COM	LM-Rack Cards	2220-7320-728.000	2220-7320-728.000	HealthWest	46.19
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7320-728.000	2220-7320-728.000	HealthWest	1.07
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7322-728.000	2220-7322-728.000	HealthWest	5.01
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7323-728.000	2220-7323-728.000	HealthWest	2.31
TXN00033845	04/09/2015	GOTPRINT.COM	LM-Rack Cards	2220-7324-728.000	2220-7324-728.000	HealthWest	24.79
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7324-728.000	2220-7324-728.000	HealthWest	2.83
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7327-728.000	2220-7327-728.000	HealthWest	0.17
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7329-728.000	2220-7329-728.000	HealthWest	3.51
TXN00034532	04/24/2015	GOTPRINT.COM	LM-Rack Cards	2220-7329-728.000	2220-7329-728.000	HealthWest	77.52

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TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7330-728.000	2220-7330-728.000	HealthWest	2.33
TXN00033845	04/09/2015	GOTPRINT.COM	LM-Rack Cards	2220-7331-728.000	2220-7331-728.000	HealthWest	46.19
TXN00033845	04/09/2015	GOTPRINT.COM	LM-Rack Cards	2220-7341-728.000	2220-7341-728.000	HealthWest	46.19
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7341-728.000	2220-7341-728.000	HealthWest	0.22
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7343-728.000	2220-7343-728.000	HealthWest	0.01
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7551-728.000	2220-7551-728.000	HealthWest	7.09
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7701-728.000	2220-7701-728.000	HealthWest	2.33
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7702-728.000	2220-7702-728.000	HealthWest	0.69
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7703-728.000	2220-7703-728.000	HealthWest	2.77
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7704-728.000	2220-7704-728.000	HealthWest	1.04
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7705-728.000	2220-7705-728.000	HealthWest	4.50
TXN00034005	04/14/2015	GOTPRINT.COM	LM-HW 2 x 4 Labels	2220-7706-728.000	2220-7706-728.000	HealthWest	4.84
TXN00033845	04/09/2015	GOTPRINT.COM	LM-Rack Cards	2220-7707-728.000	2220-7707-728.000	HealthWest	74.38
TXN00033880	04/10/2015	GOVERNMENT FINANCE	DDA-GFOA CAFR Program Ap Fee	1010-0201-807.000	1010-0201-807.000	Accounting	725.00
TXN00033624	04/03/2015	GPS MUSKEGON Co CL	BK-B Andrews; Birth record	2150-0167-740.000	2150-0167-740.000	Family Court	16.50
TXN00033607	04/03/2015	GRAND TRA INDUSTRIES I	spb-trash bags	5920-5040-776.000	5920-5040-776.000	Wastewater Management Operations	255.15
TXN00034663	04/28/2015	GRAND TRAV RESORT & SP	TG-HOTEL EMS	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	467.20
TXN00034640	04/27/2015	GRAND TRAV RSRT FOOD/B	TG-MEAL EMS	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	8.90
TXN00034641	04/27/2015	GRAND TRAV RSRT FOOD/B	TG-MEAL EMS	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	11.40
TXN00034592	04/30/2015	GRAND TRAV RSRT FOOD/B	TG-AR Due T Gilchrist	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	2.13
TXN00034579	04/27/2015	GRAND TRAV RSRT FOOD/B	TG-MEAL EMS	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	16.50
TXN00034592	04/30/2015	GRAND TRAV RSRT FOOD/B	TG-MEAL EMS	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	9.94
TXN00034514	04/24/2015	GRAND TRAV RSRT FOOD/B	TG-MEAL EMS	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	11.40
TXN00034129	04/17/2015	GRANNY'S GRIDDLE	bmm-bcc mtg	8010-8666-700.000	8010-8666-700.000	Drain Fund	37.07
TXN00034305	04/21/2015	GRATTAN IRISH PUB	JY-MAL GT	1010-0301-957.000	1010-0301-957.000	Sheriff Operations	1.83
TXN00034323	04/30/2015	GRATTAN IRISH PUB	JY-MEAL GRATTAN	1010-0301-957.000	1010-0301-957.000	Sheriff Operations	2.74
TXN00034462	04/30/2015	GRATTAN IRISH PUB	JY-MEAL GRATTAN	1010-0301-957.000	1010-0301-957.000	Sheriff Operations	2.74
TXN00034480	04/30/2015	GRATTAN IRISH PUB	JY-MEAL GRATTAN	1010-0301-957.000	1010-0301-957.000	Sheriff Operations	5.28
TXN00034323	04/30/2015	GRATTAN IRISH PUB	JY-AR Due J Yax II	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	0.09
TXN00034462	04/30/2015	GRATTAN IRISH PUB	JY-AR Due J Yax II	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	0.09
TXN00034480	04/30/2015	GRATTAN IRISH PUB	JY-AR Due J Yax II	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	1.67
TXN00034305	04/21/2015	GRATTAN IRISH PUB	JY-MAL GT	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	8.70
TXN00034323	04/30/2015	GRATTAN IRISH PUB	JY-MEAL GRATTAN	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	8.70
TXN00034462	04/30/2015	GRATTAN IRISH PUB	JY-MEAL GRATTAN	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	8.70
TXN00034480	04/30/2015	GRATTAN IRISH PUB	JY-MEAL GRATTAN	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	8.70
TXN00034607	04/27/2015	GREAT AMER BAG22631311	JR-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	16.53
TXN00033952	04/13/2015	GREAT LAKES FORD LINCO	DM-Valve Cover Unit 1102	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	144.64
TXN00033562	04/02/2015	GREAT LAKES FORD LINCO	KM-Air Tube Unit 1104	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	10.66
TXN00033803	04/08/2015	GREAT LAKES FORD LINCO	KM-Coil Packs/Plugs/Gaskets Unit 1102	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	648.04
TXN00034712	04/29/2015	GREAT LAKES FORD LINCO	JG-Intake Manifold & Gasket Unit 1102	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	279.65
TXN00033572	04/02/2015	GREAT LAKES FORD LINCO	adc-truck repair	5920-5050-937.000	5920-5050-937.000	Wastewater Management Operations	192.18
TXN00034441	04/23/2015	GREAT WOLF TRAV CTY	TV-GIS-IMAGIN GIS Conference	6680-0258-871.000	6680-0258-871.000	Information Technology Services ISF	110.99
TXN00033714	04/06/2015	GREEK TONY'S PIZZA	DS-MEAL N EXPOSURE	1190-0433-882.000	1190-0433-882.000	Emergency Services	183.00

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TXN00034180	04/20/2015	GREEK TONY'S PIZZA	SD-HHW/Recycling Event 4/18/15	5710-1529-747.000	5710-1529-747.000	Solid Waste Management	114.90
TXN00033485	04/01/2015	GREEK TONY'S PIZZA	TM-Business lunch	5164-2014-871.000	5164-2014-871.000	2014 Delinquent Tax Revolving	60.99
TXN00033794	04/08/2015	GREENMARK EQUIPMENT	kes-motor	5920-5030-778.100	5920-5030-778.100	Wastewater Management Operations	701.96
TXN00033506	04/01/2015	GREENMARK EQUIPMENT	jh-toro Z400 mower from wastewater	2080-0691-977.000	2080-0691-977.000	Parks	1,500.00
TXN00033660	04/03/2015	GREENMARK EQUIPMENT	reb-screen	5920-5030-778.000	5920-5030-778.000	Wastewater Management Operations	26.16
TXN00033848	04/09/2015	GREENMARK EQUIPMENT	kes-straps, screen	5920-5030-778.000	5920-5030-778.000	Wastewater Management Operations	173.04
TXN00034144	04/17/2015	GREENMARK EQUIPMENT	reb-ag equip parts	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	399.86
TXN00034618	04/27/2015	GREENMARK EQUIPMENT	mss-ag equip parts	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	40.40
TXN00034645	04/28/2015	GREENMARK EQUIPMENT	djs-screws, nuts	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	21.41
TXN00034762	04/30/2015	GREENMARK EQUIPMENT	djs-ag equip parts	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	150.80
TXN00033554	04/02/2015	GRILLE DISTRICT	BI-Lunch-NAWB conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	42.20
TXN00034003	04/14/2015	GUILFORD PUBLICATIONS	PK-Guide to Parent Training Autism	2220-7319-981.010	2220-7319-981.010	HealthWest	73.60
TXN00033481	04/01/2015	H H BARNUM COMPANY	imp-power source for Airport	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	553.78
TXN00034787	04/30/2015	HACKLEY PROFESSIONAL P	SW-CoPay JJ	2220-7322-741.000	2220-7322-741.000	HealthWest	8.06
TXN00034368	04/22/2015	HAMPTON INN	GP-Dobias Room	2220-7323-871.000	2220-7323-871.000	HealthWest	157.50
TXN00034207	04/20/2015	HAMPTON INN & SUITES-O	SB-HOTEL YAX	1010-0301-957.000	1010-0301-957.000	Sheriff Operations	101.25
TXN00034207	04/20/2015	HAMPTON INN & SUITES-O	SB-HOTEL YAX	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	300.00
TXN00034143	04/17/2015	HAMPTON INNS	MG-4/13-4/14/15 hotel	2210-6811-871.000	2210-6811-871.000	Public Health	254.66
TXN00034183	04/20/2015	HAMPTON INNS	DH-4/13-4/15/15 hotel	2210-6811-871.000	2210-6811-871.000	Public Health	381.99
TXN00033637	04/03/2015	HANA HIBACHI TO GO	BI-Dinner-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	12.55
TXN00034759	04/30/2015	HANES COMPANIES WYOMING	sb-erosion supplies	8010-8666-700.000	8010-8666-700.000	Drain Fund	1,465.50
TXN00033654	04/03/2015	HANNA INSTRUMENTS	ajf-tax refund	5920-5020-768.000	5920-5020-768.000	Wastewater Management Operations	(6.23)
TXN00034340	04/22/2015	HAPPYS OF MUSKEGON LLC	LM-Pizza for CVRW party	2800-2231-902.020	2800-2231-902.020	Crime Victims' Rights	155.59
TXN00034493	04/24/2015	HARBOR FREIGHT TOOLS 4	HN-4 Pick Up & Reach Tools	2220-7048-729.000	2220-7048-729.000	HealthWest	7.96
TXN00033629	04/03/2015	HARBOR FREIGHT TOOLS 4	jh-work gloves for seasonal staff	2080-0691-747.000	2080-0691-747.000	Parks	39.91
TXN00033618	04/03/2015	HARBOR FREIGHT TOOLS 4	jh-work gloves for seasonal staff	2080-0691-747.000	2080-0691-747.000	Parks	31.92
TXN00034668	04/28/2015	HARBOR STEEL - MUSKEGO	djs-flat stock	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	84.62
TXN00033899	04/10/2015	HARBOR STEEL - MUSKEGO	mss-steel, tubing	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	93.54
TXN00034766	04/30/2015	HARBOR STEEL - MUSKEGO	JT-Bus Stop Polls	5880-0584-747.000	5880-0584-747.000	Muskegon Area Transit System	1,497.70
TXN00034589	04/30/2015	HENNESSY'S IRISH PUB	MW-AR Due M Westerlund	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	24.00
TXN00033684	04/06/2015	HER & HIS UNIFORMS INC	GV-CF-Scrubs	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	89.70
TXN00034152	04/17/2015	HER & HIS UNIFORMS INC	GV-LK-Scrubs/Watch	2761-6975-967.301-AY-2014	2761-6975-967.301	WIA Adult Program	77.75
TXN00034504	04/24/2015	HER & HIS UNIFORMS INC	GV-ah-Scrubs/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	114.80
TXN00034522	04/24/2015	HER & HIS UNIFORMS INC	GV-ew-Scrubs/Shoes	2761-6975-967.301-AY-2014	2761-6975-967.301	WIA Adult Program	83.90
TXN00034126	04/17/2015	HILLBILLY'S AUTOMOTIVE	mss-tailgate	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	400.00
TXN00033668	04/03/2015	HILTON HOTELS WASHNGTN	BI-Hotel-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	1,269.64
TXN00033556	04/02/2015	HILTON HOTELS WASHNGTN	SB-J.Fisher-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	618.30
TXN00033650	04/03/2015	HILTON HOTELS WASHNGTN	SB-E.Garner-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	618.30
TXN00033636	04/03/2015	HILTON HOTELS WASHNGTN	SB-M.Tucker-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	1,236.60
TXN00033539	04/02/2015	HILTON TDL RESTAURANT	BI-Breakfast-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	44.20
TXN00033804	04/08/2015	HJV EQUIPMENT	dpb-spinner dish	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	154.38
TXN00034205	04/20/2015	HJV EQUIPMENT	dpb-tach	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	138.01
TXN00034639	04/27/2015	HOBBY LOBBY #333	HT-Group Crafts & Cards	2220-7329-729.000	2220-7329-729.000	HealthWest	34.47

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TXN00034699	04/29/2015	HOBBY-LOBBY #252	KM-Strong Emotions Grp-Paper Craftin	2220-7329-729.000	2220-7329-729.000	HealthWest	2.11
TXN00033549	04/02/2015	HODGE PODGE BAKEHOUSE	KK-doughnuts for ATAC meeting	2300-0251-871.000	2300-0251-871.000	Accommodations Tax	11.99
TXN00034773	04/30/2015	HODGE PODGE BAKEHOUSE	KK-doughnuts for ATAC meeting	2300-0251-871.000	2300-0251-871.000	Accommodations Tax	11.99
TXN00033800	04/08/2015	HOLIDAY INN MUSKEGON	2 rms/3 nights	2212-6458-801.090	2212-6458-801.090	Lead Hazard Control	522.90
TXN00033538	04/02/2015	HOLLAND MEDI-CENTER	MD-CoPay #1024013	2220-7322-741.000	2220-7322-741.000	HealthWest	15.40
TXN00034743	04/29/2015	HOME ACRES 04	ig-ceiling tiles	2900-0052-931.000	2900-0052-931.000	Brookhaven	251.78
TXN00034029	04/15/2015	HOPCAT-EAST LANSIN	MG-4/14/15 dinner	2210-6811-871.000	2210-6811-871.000	Public Health	12.60
TXN00034040	04/15/2015	HOPCAT-EAST LANSIN	DH-4/14/15 dinner	2210-6811-871.000	2210-6811-871.000	Public Health	18.37
TXN00033850	04/09/2015	HOPE'S OUTLET - SHER	mp-clothes for a resident	2900-0082-747.000	2900-0082-747.000	Brookhaven	6.33
TXN00034392	04/23/2015	HOUSE OF BLUES ORLANDO	CB-CB/DP/SC/JR Natl Conference, Orlan	2220-7064-871.000	2220-7064-871.000	HealthWest	104.87
TXN00034218	04/20/2015	HUDSON NEWS OHARE JV	SC-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	7.24
TXN00034275	04/21/2015	HURST LIVE NURSING REV	CG-be-Hurst Review-NCLEX	2761-6975-967.301-AY-2014	2761-6975-967.301	WIA Adult Program	300.00
TXN00034320	04/21/2015	HURST LIVE NURSING REV	CG-bm-Hurst Review Services	2761-6975-967.301-AY-2014	2761-6975-967.301	WIA Adult Program	295.00
TXN00034590	04/27/2015	HYATT HOTELS BUFFALO	DF-Room Chgs Snow Symposium	5810-0536-871.000	5810-0536-871.000	Airport	487.98
TXN00034560	04/27/2015	HYATT HOTELS BUFFALO	MA-Room/Parking Chgs Snow Symposi	5810-0536-871.000	5810-0536-871.000	Airport	523.98
TXN00034584	04/27/2015	HYATT HOTELS BUFFALO	CK-Room Chgs Snow Symposium	5810-0536-871.000	5810-0536-871.000	Airport	487.98
TXN00034270	04/21/2015	HYATT HOTELS BUFFALO	CK-Dinner Day 1 Snow Symposium 4/1	5810-0536-871.000	5810-0536-871.000	Airport	25.00
TXN00033604	04/02/2015	HYATT PLACE CHARLOTTE	ME-NACo Conference Hotel Reservatio	1010-0171-871.000	1010-0171-871.000	Administration	113.06
TXN00034477	04/24/2015	IBT IIS FINGERPRINT CO	ke-new employee fingerprinting	2900-0050-737.000	2900-0050-737.000	Brookhaven	53.00
TXN00034502	04/24/2015	IBT NASHVILLE	sd-fingerprinting deposit	2900-0050-737.000	2900-0050-737.000	Brookhaven	530.00
TXN00034095	04/16/2015	IDEXX DISTRIBUTION INC	ajf-cololert	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	1,208.99
TXN00034346	04/22/2015	IDEXX DISTRIBUTION INC	ajf-comparator	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	25.10
TXN00033793	04/08/2015	IMMUNIZATION COALITION	GP-vaccine handbook	2210-6710-759.000	2210-6710-759.000	Public Health	72.55
TXN00034355	04/22/2015	IN CONTROL SOLUTIONS,	GP-Imms supplies	2210-6710-747.000	2210-6710-747.000	Public Health	156.00
TXN00034034	04/15/2015	IN GRAPHICS HOUSE IMA	KK-Display Boards	5880-0588-747.000	5880-0588-747.000	Muskegon Area Transit System	55.00
TXN00034271	04/21/2015	IN GRAPHICS HOUSE PRI	SD-(3,000) Recycling Guides	5710-1529-728.000	5710-1529-728.000	Solid Waste Management	1,165.00
TXN00034742	04/29/2015	IN MICHIGAN RECYCLING	SD-Mi Recycling Coalition Membership	5710-1529-807.000	5710-1529-807.000	Solid Waste Management	150.00
TXN00034014	04/14/2015	IN MOTOR VEHICLE NETW	ks-advertising sos office	2900-0050-902.020	2900-0050-902.020	Brookhaven	432.00
TXN00034788	04/30/2015	IN NORTHSIDE HEATING,	jh-meinert cabin furnace	2080-0691-931.050	2080-0691-931.050	Parks	140.00
TXN00033694	04/06/2015	IN SUNRISE SUPPLIES,	ig-cart kit	2900-0052-936.000	2900-0052-936.000	Brookhaven	32.94
TXN00033783	04/08/2015	IN SUNRISE SUPPLIES,	ig-parts for maint flat carts	2900-0052-936.000	2900-0052-936.000	Brookhaven	244.00
TXN00034073	04/15/2015	IN SUNRISE SUPPLIES,	ig-key blanks	2900-0052-777.000	2900-0052-777.000	Brookhaven	113.50
TXN00034125	04/17/2015	IN SUNRISE SUPPLIES,	ig-closet spuds and gaskets	2900-0052-777.000	2900-0052-777.000	Brookhaven	87.72
TXN00034746	04/29/2015	IN SUNRISE SUPPLIES,	ig-bed pans	2900-0072-747.000	2900-0072-747.000	Brookhaven	772.54
TXN00034711	04/29/2015	INDUSCO SUPPLY COMPANY	bb-spoons	2900-0072-747.000	2900-0072-747.000	Brookhaven	27.54
TXN00034031	04/15/2015	INDUSCO SUPPLY COMPANY	bb-cups, lids, spoons	2900-0072-747.000	2900-0072-747.000	Brookhaven	158.68
TXN00034381	04/22/2015	INDUSCO SUPPLY COMPANY	bb-spoons	2900-0072-747.000	2900-0072-747.000	Brookhaven	13.77
TXN00034487	04/24/2015	INSTITUTE FOR NATURAL	RS-webinar training	2210-6413-864.000	2210-6413-864.000	Public Health	49.00
TXN00034687	04/29/2015	INT MICRO SOURCE INC	JP-Cash Drawer per RofD	2560-2360-980.000	2560-2360-980.000	Deeds Automation Fund	282.00
TXN00033531	04/02/2015	INTEGRITY BUSINESS SOL	JP-Basics	1010-0216-729.000	1010-0216-729.000	Circuit Court Records	278.15
TXN00033820	04/09/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	5910-0546-729.000	Regional Water System	77.00
TXN00033820	04/09/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	5910-0552-729.000	Regional Water System	77.00
TXN00034702	04/29/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	5710-0520-729.000	Solid Waste Management	55.86

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TXN00033587	04/02/2015	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	5880-0587-729.000	Muskegon Area Transit System	288.49
TXN00034153	04/17/2015	INTERNATIONAL TRANSACTI	IT-Geocortex User Conference	6680-0258-864.000	6680-0258-864.000	Information Technology Services ISF	2.39
TXN00034295	04/21/2015	JACK DOHENY COMPANIES	dpb-pressure gauge	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	46.91
TXN00034142	04/17/2015	JACK'S TWIN LAKE QPS	ES-FOCA; Gas	2150-0142-871.000	2150-0142-871.000	Family Court	43.52
TXN00034313	04/21/2015	JACKS CORNER STORE	KT-Client #309029	2220-7144-750.000	2220-7144-750.000	HealthWest	1.59
TXN00034313	04/21/2015	JACKS CORNER STORE	KT-Client #309029	2220-7144-729.000	2220-7144-729.000	HealthWest	1.47
TXN00034403	04/23/2015	JACKS CORNER STORE	KT-Client #309029	2220-7144-750.000	2220-7144-750.000	HealthWest	15.93
TXN00034602	04/27/2015	JACKS CORNER STORE	AD-Client BJ	2220-7148-750.000	2220-7148-750.000	HealthWest	1.29
TXN00034409	04/23/2015	JACKSON HIRSH INC	AH-Laminating Pouches	2220-7319-729.000	2220-7319-729.000	HealthWest	41.18
TXN00034007	04/14/2015	JACKSON HIRSH INC	AH-Laminating Pouches	2220-7319-729.000	2220-7319-729.000	HealthWest	86.22
TXN00033916	04/13/2015	JAMMIES 2 JEANS	CB-Pack n' Play #1013891	2220-7328-729.000	2220-7328-729.000	HealthWest	25.43
TXN00034321	04/21/2015	JCPENNEY 2807	TR-ks-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	160.97
TXN00034362	04/22/2015	JCPENNEY 2807	TR-nl-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	86.87
TXN00034598	04/27/2015	JCPENNEY 2807	NS-rm-Clothing	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	160.95
TXN00034391	04/23/2015	JCPENNEY 2807	NS-ac-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	304.88
TXN00034399	04/23/2015	JCPENNEY 2807	NS-am-Clothing	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	259.97
TXN00034721	04/29/2015	JCPENNEY 2807	NS-lv-Clothing	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	83.96
TXN00033497	04/01/2015	JCPENNEY 2807	NS-SH-Clothing	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	104.94
TXN00034430	04/23/2015	JENNIFERS UPSCALE RESA	LF-R Evilsizer; reward outfit	2920-0152-740.000	2920-0152-740.000	Child Care Fund	11.64
TXN00033852	04/09/2015	JERSEY GIANT SUBS	CB-MEAL TRANSPORT	1010-0351-866.000	1010-0351-866.000	Sheriff Jail	14.39
TXN00033844	04/09/2015	JERSEY GIANT SUBS	SO-MEAL TRANSPORT	1010-0351-866.000	1010-0351-866.000	Sheriff Jail	13.43
TXN00034439	04/23/2015	JIMMY JOHN'S # 954	VO-Meal while attending seminar	2920-0662-871.000	2920-0662-871.000	Child Care Fund	8.65
TXN00034171	04/20/2015	JIMMY JOHNS - 1076	LS-Meeting Expense	1010-0164-871.000	1010-0164-871.000	Public Defender	9.66
TXN00034248	04/20/2015	JIMMY JOHNS - 1076	LS-Meeting Expense	1010-0164-871.000	1010-0164-871.000	Public Defender	11.61
TXN00034389	04/22/2015	JIMMY JOHNS - 2922	ks-adm don lunch during survey prep	2900-0050-747.000	2900-0050-747.000	Brookhaven	13.78
TXN00033954	04/13/2015	JIMMY JOHNS - 2922	ks-nurse apprec	2900-0050-747.000	2900-0050-747.000	Brookhaven	70.00
TXN00034593	04/27/2015	JIMMY JOHNS - 684	MP-MHFA Training Lunch	2220-7062-750.000	2220-7062-750.000	HealthWest	241.40
TXN00034798	04/30/2015	KANGAROO PALACE	SF-SEED Incentives; Kangaroo Palace	2150-0167-740.000	2150-0167-740.000	Family Court	60.00
TXN00034710	04/29/2015	KENDALL ELECTRIC INC	kg-parts for ice machine	2900-0058-747.010	2900-0058-747.010	Brookhaven	157.52
TXN00033770	04/08/2015	KENDALL ELECTRIC INC	kg-light fixt for dietary hood	2900-0058-936.000	2900-0058-936.000	Brookhaven	140.40
TXN00033699	04/06/2015	KENDALL ELECTRIC INC	kg-maint supplies	2900-0052-777.000	2900-0052-777.000	Brookhaven	67.17
TXN00033842	04/09/2015	KENDALL ELECTRIC INC	kg-fluorescent Lp	2900-0052-777.000	2900-0052-777.000	Brookhaven	45.90
TXN00033626	04/03/2015	KENDALL ELECTRIC INC	kg-lamp for call lights	2900-0052-777.000	2900-0052-777.000	Brookhaven	9.24
TXN00034424	04/23/2015	KENDALL ELECTRIC INC	rec-lamps	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	59.34
TXN00034139	04/17/2015	KENDALL ELECTRIC INC	rec-fuses	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	134.29
TXN00033993	04/14/2015	KENDALL ELECTRIC INC	rec-tools	5920-5060-782.000	5920-5060-782.000	Wastewater Management Operations	26.01
TXN00033993	04/14/2015	KENDALL ELECTRIC INC	rec-switch, pads	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	103.54
TXN00033885	04/10/2015	KENDALL ELECTRIC INC	adc-plug, locknuts	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	5.28
TXN00034081	04/16/2015	KENDALL ELECTRIC INC	imp-elec parts	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	644.99
TXN00033829	04/09/2015	KENDALL ELECTRIC INC	kes-lamps	5920-5030-778.100	5920-5030-778.100	Wastewater Management Operations	29.50
TXN00033639	04/03/2015	KENDALL ELECTRIC INC	tam-elec supplies	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	387.90
TXN00033900	04/10/2015	KENDALL ELECTRIC INC	tam-ballasts, lamps	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	205.71
TXN00034609	04/27/2015	KENDALL ELECTRIC INC	tam-transformer parts	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	217.02

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TXN00034012	04/14/2015	KENDALL ELECTRIC INC	ES-3 Port Connector	2220-7705-729.000	2220-7705-729.000	HealthWest	29.90
TXN00034289	04/21/2015	KENDALL ELECTRIC INC	ES-Socket Extension	2220-7341-729.000	2220-7341-729.000	HealthWest	16.66
TXN00034595	04/27/2015	KFC K980079 77605426	EH-FPE Group	2220-7147-750.000	2220-7147-750.000	HealthWest	46.78
TXN00033927	04/13/2015	KING KEY & LOCK SHOP I	kg-keys	2900-0052-777.000	2900-0052-777.000	Brookhaven	29.60
TXN00033513	04/01/2015	KING KEY & LOCK SHOP I	kg-keys	2900-0052-747.000	2900-0052-747.000	Brookhaven	35.85
TXN00034241	04/20/2015	KING KEY & LOCK SHOP I	RS-Keys	5880-0587-747.000	5880-0587-747.000	Muskegon Area Transit System	4.80
TXN00033581	04/02/2015	KING KEY & LOCK SHOP I	JW-Keys Unit 0102	5880-0587-747.000	5880-0587-747.000	Muskegon Area Transit System	9.00
TXN00034427	04/23/2015	KMART 3351	AT-Candy for Group	2220-7318-750.000	2220-7318-750.000	HealthWest	14.16
TXN00034427	04/23/2015	KMART 3351	AT-Pencils, Paper for Group	2220-7318-729.000	2220-7318-729.000	HealthWest	17.88
TXN00033616	04/03/2015	KMART 3351	AH-Command Hooks	2220-7319-729.000	2220-7319-729.000	HealthWest	8.46
TXN00034435	04/23/2015	KMART 3351	TE-Glitter Paint, Index Cards	2220-7318-729.000	2220-7318-729.000	HealthWest	16.41
TXN00034513	04/24/2015	KMART 3351	bb-shower curtains	2900-0072-747.000	2900-0072-747.000	Brookhaven	29.98
TXN00034745	04/29/2015	KMART 3351	KM-Strong Emotions Group	2220-7329-750.000	2220-7329-750.000	HealthWest	8.48
TXN00033849	04/09/2015	KOHLEYS ECOWATER CONDI	SB-Kohley's Apr2015-Oceana	2739-2956-945.000	2739-2956-945.000	DET Cost Pool	41.50
TXN00034044	04/15/2015	KOHLEYS ECOWATER SYSTE	PR-Drinking Water for Office/Shop	5710-0526-747.000	5710-0526-747.000	Solid Waste Management	37.25
TXN00033758	04/07/2015	KOHLEYS ECOWATER SYSTE	jw-water conditioning	2080-0691-923.000	2080-0691-923.000	Parks	70.00
TXN00033733	04/07/2015	KOHLEYS ECOWATER SYSTE	jw-water conditioning	2080-0691-923.000	2080-0691-923.000	Parks	42.00
TXN00033735	04/07/2015	KOHLEYS ECOWATER SYSTE	jw-water conditioning	2080-0691-923.000	2080-0691-923.000	Parks	84.00
TXN00033941	04/13/2015	Lakeside Emporium	at-welcome gift for resident	2900-0050-902.020	2900-0050-902.020	Brookhaven	6.50
TXN00034038	04/15/2015	Lakeside Emporium	CL-Client #1015319	2220-7324-750.000	2220-7324-750.000	HealthWest	5.75
TXN00034396	04/23/2015	Lakeside Emporium	CC-Client Social Outing #1041374	2220-7324-750.000	2220-7324-750.000	HealthWest	4.96
TXN00034673	04/28/2015	LANE BRYANT 00067454	TR-nb-Clothing	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	169.80
TXN00033495	04/01/2015	LANSING SANITARY SUPPL	spb-cleaning supplies, wasp spray	5920-5040-776.000	5920-5040-776.000	Wastewater Management Operations	162.55
TXN00033527	04/01/2015	LAS #304 LA SENORI	AD-Assist Training, Mt. Pleasant	2220-7148-871.000	2220-7148-871.000	HealthWest	19.48
TXN00033519	04/30/2015	LAS #304 LA SENORI	MP-Assist Training, Mt. Pleasant	2220-7707-871.000	2220-7707-871.000	HealthWest	15.67
TXN00033519	04/30/2015	LAS #304 LA SENORI	MP-AR Due M Pyne	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	1.39
TXN00033474	04/30/2015	LAS #304 LA SENORI	SW-AR Due S Weinert	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	2.25
TXN00033474	04/30/2015	LAS #304 LA SENORI	SW-Assist Training, Mt. Pleasant	2220-7330-871.000	2220-7330-871.000	HealthWest	19.48
TXN00034158	04/17/2015	LATITUDE GEOGRAPHICS G	IT-Geocortex User Conference	6680-0258-864.000	6680-0258-864.000	Information Technology Services ISF	299.00
TXN00034747	04/29/2015	LD-INKJETS	GP-supplies	2210-6104-729.000	2210-6104-729.000	Public Health	38.58
TXN00034692	04/29/2015	LD-INKJETS	KK-Ink Cartridges for Epson Printers	2920-0662-729.000	2920-0662-729.000	Child Care Fund	58.41
TXN00033547	04/02/2015	LEE'S FAMOUS RECIP	AD-Client BJ	2220-7148-750.000	2220-7148-750.000	HealthWest	7.61
TXN00034397	04/23/2015	LEE'S FAMOUS RECIP	BB-FPE Group	2220-7147-750.000	2220-7147-750.000	HealthWest	39.21
TXN00034350	04/22/2015	LEE'S FAMOUS RECIP	CC-Client #213185	2220-7148-750.000	2220-7148-750.000	HealthWest	13.32
TXN00034148	04/17/2015	LEE'S FAMOUS RECIP	at-ice for fun day	2900-0050-902.020	2900-0050-902.020	Brookhaven	1.00
TXN00033593	04/02/2015	LEE'S FAMOUS RECIP	at-supplies for fun day activities	2900-0050-902.020	2900-0050-902.020	Brookhaven	6.97
TXN00034160	04/17/2015	LEE'S FAMOUS RECIP	RV-Client #211550	2220-7148-750.000	2220-7148-750.000	HealthWest	5.28
TXN00034460	04/23/2015	LEONS OF WESTLAND	JC-Client Visit, Detroit	2220-7148-871.000	2220-7148-871.000	HealthWest	12.44
TXN00034460	04/23/2015	LEONS OF WESTLAND	JC-Client JJ	2220-7148-750.000	2220-7148-750.000	HealthWest	13.29
TXN00034736	04/29/2015	LEOS CONEY ISLAND GRAN	TG-MEAL LEADERSHIP	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	12.15
TXN00034707	04/29/2015	LI'S CHINA BUFFET	AD-Client Visit, Bangor	2220-7148-871.000	2220-7148-871.000	HealthWest	8.90
TXN00034748	04/29/2015	LI'S CHINA BUFFET	RV-Client Visit, Bangor	2220-7148-871.000	2220-7148-871.000	HealthWest	9.00
TXN00034684	04/28/2015	LIGHT & BREUNING INC	PH-Spitter Tickets	5810-0536-729.000	5810-0536-729.000	Airport	629.45

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TXN00034287	04/21/2015	LIQUOR BAR C0620250031	CB-CB/SC National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	23.37
TXN00034731	04/29/2015	LITTLE CAESARS 0067 00	CF-Client Retirement Party	2220-7132-750.000	2220-7132-750.000	HealthWest	9.00
TXN00033869	04/10/2015	LITTLE CAESARS 0067 00	EH-FPE Group	2220-7147-750.000	2220-7147-750.000	HealthWest	36.60
TXN00034670	04/28/2015	LITTLE CAESARS 0067 00	LS-Employment Support Group	2220-7707-750.000	2220-7707-750.000	HealthWest	15.00
TXN00033700	04/06/2015	LITTLE CAESARS 1221 00	CR-Client #1027789	2220-7321-750.000	2220-7321-750.000	HealthWest	6.36
TXN00033536	04/02/2015	LITTLE CAESARS PIZZA	HN-Client #1038195 Final Visit Party	2220-7325-750.000	2220-7325-750.000	HealthWest	14.29
TXN00034354	04/22/2015	LITTLE CAESARS PIZZA	SH-Evening Movie Night	2220-7137-750.000	2220-7137-750.000	HealthWest	25.40
TXN00034677	04/28/2015	LITTLE JOE'S RESTAURAN	TG-MEAL LEADERSHIP	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	24.34
TXN00034790	04/30/2015	LMP DAVERAMSEY LAMPOGF	GV-Financial Peace-AD/DW CD(5)	2761-6975-957.000-AY-2014	2761-6975-957.000	WIA Adult Program	224.65
TXN00034790	04/30/2015	LMP DAVERAMSEY LAMPOGF	GV-Financial Peace-WIA Coordinator	2761-6975-957.000-AY-2014	2761-6975-957.000	WIA Adult Program	42.37
TXN00034790	04/30/2015	LMP DAVERAMSEY LAMPOGF	GV-Financial Peace-Youth CD	2762-6959-957.000-AY-2014	2762-6959-957.000	WIA Youth Program	26.96
TXN00034790	04/30/2015	LMP DAVERAMSEY LAMPOGF	GV-Financial Peace-WIA Coordinator	2762-6959-957.000-AY-2014	2762-6959-957.000	WIA Youth Program	6.62
TXN00034790	04/30/2015	LMP DAVERAMSEY LAMPOGF	GV-Financial Peace-Youth CD	2762-6976-957.000-AY-2014	2762-6976-957.000	WIA Youth Program	57.57
TXN00034790	04/30/2015	LMP DAVERAMSEY LAMPOGF	GV-Financial Peace-WIA Coordinator	2762-6976-957.000-AY-2014	2762-6976-957.000	WIA Youth Program	14.13
TXN00034790	04/30/2015	LMP DAVERAMSEY LAMPOGF	GV-Financial Peace-AD/DW CD(5)	2763-6974-957.000-AY-2014	2763-6974-957.000	WIA Dislocated Wrk Program	113.47
TXN00034790	04/30/2015	LMP DAVERAMSEY LAMPOGF	GV-Financial Peace-WIA Coordinator	2763-6974-957.000-AY-2014	2763-6974-957.000	WIA Dislocated Wrk Program	21.41
TXN00034790	04/30/2015	LMP DAVERAMSEY LAMPOGF	GV-Financial Peace-ES staff	2767-6795-957.000-AY-2014	2767-6795-957.000	WIA Service Center Operations	507.18
TXN00034086	04/16/2015	LOU'S GLOVES INC	ajf-nitrile gloves	5920-5040-746.000	5920-5040-746.000	Wastewater Management Operations	616.00
TXN00034500	04/24/2015	LOVES COUNTRY 00003897	DF-Fuel for Cnty Vehicle Snow Sympo	5810-0536-760.000	5810-0536-760.000	Airport	57.10
TXN00033523	04/01/2015	LOWES #00199	ajf-mini-blinds	5920-5040-776.000	5920-5040-776.000	Wastewater Management Operations	9.97
TXN00034102	04/16/2015	LOWES #00199	kg-supplies for courtyard	2900-0052-747.000	2900-0052-747.000	Brookhaven	113.26
TXN00034185	04/20/2015	LOWES #00199	kg-parts for ice machine aw	2900-0052-936.000	2900-0052-936.000	Brookhaven	33.70
TXN00034280	04/21/2015	LOWES #00199	kg-duct tape, drywall supplies, cable t	2900-0052-777.000	2900-0052-777.000	Brookhaven	42.86
TXN00033797	04/08/2015	LOWES #00199	kg-screws, drill bits, driver set	2900-0052-777.000	2900-0052-777.000	Brookhaven	26.79
TXN00033810	04/09/2015	LOWES #00199	kg-pvc	2900-0058-936.000	2900-0058-936.000	Brookhaven	10.43
TXN00033840	04/09/2015	LOWES #00199	kg-arts for garb disp	2900-0058-936.000	2900-0058-936.000	Brookhaven	33.66
TXN00034750	04/30/2015	LOWES #00199	kg-roller, drywall sandppr; cabinet doo	2900-0052-777.000	2900-0052-777.000	Brookhaven	37.28
TXN00033532	04/02/2015	LOWES #00199	kg-parts for ice machine	2900-0058-936.000	2900-0058-936.000	Brookhaven	50.96
TXN00033532	04/02/2015	LOWES #00199	kg-grill cover	2900-0052-747.000	2900-0052-747.000	Brookhaven	24.98
TXN00034750	04/30/2015	LOWES #00199	kg-microwave for ss unit	2900-0072-747.000	2900-0072-747.000	Brookhaven	99.99
TXN00034002	04/14/2015	LOWES #00199	rec-lubricant	5920-5060-760.000	5920-5060-760.000	Wastewater Management Operations	6.54
TXN00034273	04/21/2015	LOWES #00199	rec-elec supplies	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	26.48
TXN00034509	04/24/2015	LOWES #00199	rec-elec supplies	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	19.56
TXN00033830	04/09/2015	LOWES #00199	adc-glue	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	4.38
TXN00033786	04/08/2015	LOWES #00199	JB-Paint Supplies for Shop Breakroom	5710-0526-938.000	5710-0526-938.000	Solid Waste Management	217.86
TXN00034695	04/29/2015	LOWES #00199	NC-Drywall Repair	2220-7705-729.000	2220-7705-729.000	HealthWest	43.82
TXN00034033	04/15/2015	LOWES #00199	NC-Chime IHC Window	2220-7064-729.000	2220-7064-729.000	HealthWest	18.98
TXN00034695	04/29/2015	LOWES #00199	NC-Fire Extinguisher	2220-7132-729.000	2220-7132-729.000	HealthWest	19.97
TXN00034033	04/15/2015	LOWES #00199	NC-Wall Patch	2220-7325-729.000	2220-7325-729.000	HealthWest	3.98
TXN00034695	04/29/2015	LOWES #00199	NC-Fire Extinguisher	2220-7343-729.000	2220-7343-729.000	HealthWest	19.97
TXN00033748	04/07/2015	LOWES #00199	jh-tie down straps	2080-0691-747.000	2080-0691-747.000	Parks	23.49
TXN00033894	04/10/2015	LOWES #00199	jh-romex wire for air compressor	2080-0691-931.050	2080-0691-931.050	Parks	53.44
TXN00034159	04/17/2015	LOWES #00199	prp-pipe fittings	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	58.04

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TXN00033705	04/06/2015	LOWES #00199	MS-Grab Bar	2220-7144-729.000	2220-7144-729.000	HealthWest	36.98
TXN00033909	04/10/2015	LOWES #00199	MS-Shower Floor Divider	2220-7144-729.000	2220-7144-729.000	HealthWest	27.84
TXN00034042	04/15/2015	LOWES #00199	MS-Concrete Drill Bit	2220-7144-729.000	2220-7144-729.000	HealthWest	8.36
TXN00034548	04/27/2015	LOWES #00199	ES-Snack Shack Repairs	2220-7137-729.000	2220-7137-729.000	HealthWest	49.72
TXN00034553	04/27/2015	LOWES #00199	ES-Snack Shack Trim	2220-7137-729.000	2220-7137-729.000	HealthWest	7.80
TXN00034546	04/27/2015	LOWES #00199	ES-Dry Wall Repair	2220-7705-729.000	2220-7705-729.000	HealthWest	14.44
TXN00033552	04/02/2015	LOWES #00199	ES-IHC Lab Window Blind	2220-7331-729.000	2220-7331-729.000	HealthWest	11.47
TXN00034274	04/21/2015	LOWES #00199	imp-surge protector	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	23.86
TXN00033751	04/07/2015	LOWES #00199	RR-Tools	5910-0546-782.100	5910-0546-782.100	Regional Water System	39.68
TXN00033751	04/07/2015	LOWES #00199	RR-Tools	5910-0552-782.100	5910-0552-782.100	Regional Water System	39.70
TXN00034224	04/20/2015	LOWES #00199	SS-LIGHT BULBS	1010-0351-747.000	1010-0351-747.000	Sheriff Jail	12.98
TXN00034658	04/28/2015	LOWES #00199	SS-GLUE	1010-0351-747.000	1010-0351-747.000	Sheriff Jail	1.98
TXN00033617	04/03/2015	LOWES #00199	mss-blade	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	7.99
TXN00034186	04/20/2015	LOWES #00199	ES-Plug, 4 Gang Blank Lights	2220-7705-729.000	2220-7705-729.000	HealthWest	7.70
TXN00034311	04/21/2015	LOWES #00199	ES-Blue Kobalt Bits	2220-7705-729.000	2220-7705-729.000	HealthWest	5.76
TXN00034784	04/30/2015	LOWES #00199	ES-Dry Wall Repair	2220-7705-729.000	2220-7705-729.000	HealthWest	(0.64)
TXN00034785	04/30/2015	LOWES #00199	ES-Dry Wall Repair	2220-7705-729.000	2220-7705-729.000	HealthWest	11.37
TXN00034300	04/21/2015	LOWES #00199	ES-Light Bulbs	2220-7341-729.000	2220-7341-729.000	HealthWest	16.56
TXN00033709	04/06/2015	LOWES #00199	ES-Pipe/Electrical Tape	2220-7705-729.000	2220-7705-729.000	HealthWest	2.19
TXN00033727	04/06/2015	LOWES #00199	ES-Outlet Plate	2220-7705-729.000	2220-7705-729.000	HealthWest	0.45
TXN00033608	04/03/2015	LOWES #00199	ES-Light Bulbs	2220-7341-729.000	2220-7341-729.000	HealthWest	22.49
TXN00034757	04/30/2015	LOWES #00199	MS-Concrete Mix, Walker Home	2220-7347-931.000	2220-7347-931.000	HealthWest	51.10
TXN00033608	04/03/2015	LOWES #00199	ES-Drill Bits, Chrome Key Plate	2220-7319-729.000	2220-7319-729.000	HealthWest	11.94
TXN00033736	04/07/2015	LOWES #00199	jw-trailer lights	2080-0691-937.000	2080-0691-937.000	Parks	11.96
TXN00034515	04/24/2015	LOWES #00199	amw-batteries	5920-5040-746.000	5920-5040-746.000	Wastewater Management Operations	21.97
TXN00034146	04/17/2015	LOWES #00199	amw-pickup tool	5920-5050-782.000	5920-5050-782.000	Wastewater Management Operations	17.98
TXN00034796	04/30/2015	LOWES #00199	amw-rakes	5920-5050-782.000	5920-5050-782.000	Wastewater Management Operations	54.96
TXN00033994	04/14/2015	LUDINGTON DAILY NEWS	SB-Oceana Lease RFP 15-2177	2739-2956-902.000	2739-2956-902.000	DET Cost Pool	157.20
TXN00034799	04/30/2015	LYNDA.COM, INC.	MF-Software	2560-2360-947.000	2560-2360-947.000	Deeds Automation Fund	25.00
TXN00034077	04/16/2015	MARY FREE BED BRACE CO	BB-Clothing Protector #200950	2220-7160-743.010	2220-7160-743.010	HealthWest	136.00
TXN00033838	04/09/2015	MCDONALD'S CANDIES	BB-seafoam for FAM leads	2300-0251-871.000	2300-0251-871.000	Accommodations Tax	26.00
TXN00034575	04/27/2015	MCDONALD'S F12563	TG-MEAL EMS	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	3.58
TXN00034317	04/21/2015	MCDONALD'S F12819	DM-Client MN	2220-7148-750.000	2220-7148-750.000	HealthWest	3.13
TXN00034741	04/29/2015	MCDONALD'S F13013	KJ-Client MS	2220-7324-750.000	2220-7324-750.000	HealthWest	4.75
TXN00033498	04/01/2015	MCDONALD'S F13013	KJ-Client LHB	2220-7324-750.000	2220-7324-750.000	HealthWest	1.26
TXN00034054	04/15/2015	MCDONALD'S F13013	KJ-Client Lorenzo	2220-7324-750.000	2220-7324-750.000	HealthWest	1.37
TXN00033589	04/02/2015	MCDONALD'S F158	AB-Client KF	2220-7325-750.000	2220-7325-750.000	HealthWest	3.70
TXN00034366	04/22/2015	MCDONALD'S F16073	LF-R Evilsizer; reward lunch	2920-0152-740.000	2920-0152-740.000	Child Care Fund	17.26
TXN00034754	04/30/2015	MCDONALD'S F16073	JS-Client	2220-7146-750.000	2220-7146-750.000	HealthWest	6.01
TXN00033990	04/14/2015	MCDONALD'S F16674	JC-Client RW	2220-7148-750.000	2220-7148-750.000	HealthWest	4.02
TXN00033990	04/14/2015	MCDONALD'S F16674	JC-Client Transport, Lansing	2220-7148-871.000	2220-7148-871.000	HealthWest	7.08
TXN00034481	04/24/2015	MCDONALD'S F17277	SC-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	6.02
TXN00034412	04/23/2015	MCDONALD'S F17439	JC-Client Visit, Lansing	2220-7148-871.000	2220-7148-871.000	HealthWest	4.65

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TXN00034650	04/28/2015	MCDONALD'S F18313	AD-Client DS	2220-7148-750.000	2220-7148-750.000	HealthWest	8.36
TXN00033779	04/08/2015	MCDONALD'S F18313	AD-Client VR	2220-7148-750.000	2220-7148-750.000	HealthWest	1.58
TXN00034060	04/15/2015	MCDONALD'S F18313	DM-Client Visit, Bangor	2220-7148-871.000	2220-7148-871.000	HealthWest	2.52
TXN00034060	04/15/2015	MCDONALD'S F18313	DM-Client VR	2220-7148-750.000	2220-7148-750.000	HealthWest	1.58
TXN00034117	04/16/2015	MCDONALD'S F24068	KC-Client Treats	2220-7132-750.000	2220-7132-750.000	HealthWest	3.15
TXN00033635	04/03/2015	MCDONALD'S F25545	ES-Client DL	2220-7321-750.000	2220-7321-750.000	HealthWest	7.41
TXN00033877	04/10/2015	MCDONALD'S F25545	KT-Client #1041012	2220-7144-750.000	2220-7144-750.000	HealthWest	5.71
TXN00033895	04/10/2015	MCDONALD'S F26114	AB-Client #209615	2220-7329-750.000	2220-7329-750.000	HealthWest	4.76
TXN00033623	04/03/2015	MCDONALD'S F309	AB-Client NT	2220-7325-750.000	2220-7325-750.000	HealthWest	3.49
TXN00034599	04/27/2015	MCDONALD'S F309	JC-Clients JW & GT	2220-7148-750.000	2220-7148-750.000	HealthWest	8.87
TXN00034724	04/29/2015	MCDONALD'S F309	DM-Clients	2220-7148-750.000	2220-7148-750.000	HealthWest	4.65
TXN00034056	04/15/2015	MCDONALD'S F309	KJ-Client BD	2220-7324-750.000	2220-7324-750.000	HealthWest	1.37
TXN00034774	04/30/2015	MCDONALD'S F309	KJ-AR Due K Jaekel	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	1.37
TXN00033491	04/01/2015	MCDONALD'S F309	TJ-Client #1033515	2220-7321-750.000	2220-7321-750.000	HealthWest	6.24
TXN00034774	04/30/2015	MCDONALD'S F309	KJ-Client SS	2220-7324-750.000	2220-7324-750.000	HealthWest	2.74
TXN00033750	04/07/2015	MCDONALD'S F309	RV-Client #1030384	2220-7148-750.000	2220-7148-750.000	HealthWest	6.66
TXN00033756	04/07/2015	MCDONALD'S F309	RV-Clients #211011/205002	2220-7148-750.000	2220-7148-750.000	HealthWest	13.11
TXN00033859	04/09/2015	MCDONALD'S F309	KW-Client Assessment #1026435	2220-7040-750.000	2220-7040-750.000	HealthWest	1.74
TXN00034076	04/16/2015	MCDONALD'S F35513	RV-Client #1040316	2220-7148-750.000	2220-7148-750.000	HealthWest	5.17
TXN00034150	04/17/2015	MCDONALD'S F35513	RS-Client #1035336	2220-7321-750.000	2220-7321-750.000	HealthWest	2.12
TXN00034429	04/23/2015	MCDONALD'S F35513	CR-Client #1042057	2220-7321-750.000	2220-7321-750.000	HealthWest	4.54
TXN00034652	04/28/2015	MCDONALD'S F4451	AD-Client Visit, Bangor	2220-7148-871.000	2220-7148-871.000	HealthWest	4.22
TXN00033767	04/08/2015	MCDONALD'S F4451	AD-Client Visits, Bangor	2220-7148-871.000	2220-7148-871.000	HealthWest	3.59
TXN00033828	04/09/2015	MCDONALD'S F5057	RS-Client #1029894	2220-7321-750.000	2220-7321-750.000	HealthWest	3.38
TXN00033898	04/10/2015	MCDONALD'S F5681	RS-Client #1036477	2220-7321-750.000	2220-7321-750.000	HealthWest	1.48
TXN00034356	04/30/2015	MCDONALD'S F5681	AD-AR Due A Dodge	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	1.79
TXN00034382	04/22/2015	MCDONALD'S F5681	AD-Client CR	2220-7148-750.000	2220-7148-750.000	HealthWest	3.49
TXN00034404	04/23/2015	MCDONALD'S F5681	AD-Client VR	2220-7148-750.000	2220-7148-750.000	HealthWest	2.00
TXN00034378	04/22/2015	MCDONALD'S F5681	AD-Client CB	2220-7148-750.000	2220-7148-750.000	HealthWest	5.08
TXN00034343	04/22/2015	MCDONALD'S F5681	AD-Client VR	2220-7148-750.000	2220-7148-750.000	HealthWest	2.00
TXN00034356	04/30/2015	MCDONALD'S F5681	AD-Client VR	2220-7148-750.000	2220-7148-750.000	HealthWest	2.00
TXN00033761	04/07/2015	MCDONALD'S F5681	KC-Client Treats	2220-7132-750.000	2220-7132-750.000	HealthWest	3.18
TXN00034653	04/28/2015	MCDONALD'S F5681	CL-Client #209234	2220-7324-750.000	2220-7324-750.000	HealthWest	1.06
TXN00034739	04/29/2015	MCDONALD'S F7650	JC-Client RW	2220-7148-750.000	2220-7148-750.000	HealthWest	4.75
TXN00034739	04/29/2015	MCDONALD'S F7650	JC-Client Visit, Lansing	2220-7148-871.000	2220-7148-871.000	HealthWest	3.06
TXN00034338	04/22/2015	MCDONALD'S M2388 OF	DM-Client Visit, Sebewaing	2220-7148-871.000	2220-7148-871.000	HealthWest	6.34
TXN00034169	04/17/2015	MCDONALD'S M2657 OF	KP-Meal while attending HWC Trng	2920-0662-871.000	2920-0662-871.000	Child Care Fund	7.20
TXN00034688	04/29/2015	MCDONALD'S M4976 OF	TG-MEAL LEADERSHIP	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	7.20
TXN00034696	04/29/2015	MCDONALD'S M6253 OF	TG-MEAL LEADERSHIP	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	3.18
TXN00034659	04/28/2015	MCDONALD'S M6253 OF	TG-MEAL LEADERSHIP	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	3.18
TXN00033612	04/03/2015	MCDONALD'S M6522 OF	MW-L Taylor Transport; Juv Snack	2920-0152-871.000	2920-0152-871.000	Child Care Fund	2.85
TXN00034719	04/29/2015	MEDLER ELECTRIC ALMA	jgj-connectors for fuse box	2900-0052-777.000	2900-0052-777.000	Brookhaven	77.24
TXN00033891	04/10/2015	MEDTOX LABORATORIES #2	GJ-Testing results for Sobriety	1010-0137-802.000	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	56.10

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00034752	04/30/2015	MEIJER #232 Q01	MP-MHFA Training-Plates, Cups, Flatware	2220-7062-729.000	2220-7062-729.000	HealthWest	19.02
TXN00034752	04/30/2015	MEIJER #232 Q01	MP-MHFA Training	2220-7062-750.000	2220-7062-750.000	HealthWest	5.97
TXN00034197	04/20/2015	MEIJER INC #019 Q01	AN-Medical Supplies for JTC	2920-0662-743.000	2920-0662-743.000	Child Care Fund	8.85
TXN00033785	04/08/2015	MEIJER INC #019 Q01	HN-PreLapse Water/Juice #1039489	2220-7320-750.000	2220-7320-750.000	HealthWest	7.58
TXN00034734	04/29/2015	MEIJER INC #019 Q01	HN-Client #1039489 PreLapse	2220-0000-273.006	2220-0000-273.006	HealthWest	4.09
TXN00034099	04/16/2015	MEIJER INC #019 Q01	HN-Monitors, Ticket Roll, Painter Pens	2220-7048-729.000	2220-7048-729.000	HealthWest	79.43
TXN00033843	04/09/2015	MEIJER INC #019 Q01	KK-pick up items for CVB meetings	2300-0251-871.000	2300-0251-871.000	Accommodations Tax	27.96
TXN00034440	04/23/2015	MEIJER INC #019 Q01	KK-water and pop for CVB meetings	2300-0251-871.000	2300-0251-871.000	Accommodations Tax	13.37
TXN00034588	04/27/2015	MEIJER INC #019 Q01	KK-snacks for Circle MI Meeting	2300-0251-871.000	2300-0251-871.000	Accommodations Tax	32.05
TXN00034732	04/29/2015	MEIJER INC #019 Q01	KK-pop and water for meetings	2300-0251-871.000	2300-0251-871.000	Accommodations Tax	22.78
TXN00034722	04/29/2015	MEIJER INC #019 Q01	MH-Clubhouse Lunches	2220-7137-750.000	2220-7137-750.000	HealthWest	37.77
TXN00034360	04/22/2015	MEIJER INC #019 Q01	MH-Groceries for Lunches	2220-7137-750.000	2220-7137-750.000	HealthWest	33.46
TXN00033583	04/02/2015	MEIJER INC #019 Q01	AH-4 Comp Books #315624	2220-7318-729.000	2220-7318-729.000	HealthWest	3.35
TXN00033864	04/10/2015	MEIJER INC #019 Q01	CL-Med and Lock Boxes	2220-7324-729.000	2220-7324-729.000	HealthWest	18.42
TXN00034064	04/15/2015	MEIJER INC #019 Q01	MH-Produce, Milk, Eggs, Bread, Chips	2220-7137-750.000	2220-7137-750.000	HealthWest	68.19
TXN00034024	04/15/2015	MEIJER INC #019 Q01	AH-Juice	2220-7319-750.000	2220-7319-750.000	HealthWest	15.60
TXN00033553	04/02/2015	MEIJER INC #019 Q01	AH-Juice, Candy, Crackers	2220-7319-750.000	2220-7319-750.000	HealthWest	12.38
TXN00034331	04/22/2015	MEIJER INC #019 Q01	AH-Pencil Cup	2220-7319-729.000	2220-7319-729.000	HealthWest	3.99
TXN00034331	04/22/2015	MEIJER INC #019 Q01	AH-Indian Summer	2220-7319-750.000	2220-7319-750.000	HealthWest	4.99
TXN00034240	04/20/2015	MEIJER INC #019 Q01	AH-Juice, Cookies, Fruit Snacks, Chips	2220-7319-750.000	2220-7319-750.000	HealthWest	70.55
TXN00034113	04/16/2015	MEIJER INC #019 Q01	KW-Snack Shack	2220-7137-750.000	2220-7137-750.000	HealthWest	85.68
TXN00033595	04/02/2015	MEIJER INC #019 Q01	amw-pop	5920-0000-276.000	5920-0000-276.000	Wastewater Management Operations	47.40
TXN00033764	04/08/2015	MEIJER INC #019 Q01	DS-WATER ENERGY MEETING	1190-0430-801.000	1190-0430-801.000	Emergency Services	43.45
TXN00033630	04/03/2015	MEIJER INC #019 Q01	DS-MEAL N. EXPOSURE	1190-0433-882.000	1190-0433-882.000	Emergency Services	55.35
TXN00034624	04/27/2015	MEIJER INC #019 Q01	AT-Markers, Beads, Chalk, Ink Pad, Glue	2220-7318-729.000	2220-7318-729.000	HealthWest	51.88
TXN00033647	04/03/2015	MEIJER INC #050 Q01	JP-MAC Conf Lansing, Fuelman n/a	1010-0215-871.000	1010-0215-871.000	County Clerk	11.25
TXN00034649	04/28/2015	MEIJER INC #071 Q01	CP-Bulbs, Boxers, Picture Hangers	2220-7341-729.000	2220-7341-729.000	HealthWest	37.47
TXN00033596	04/02/2015	MEIJER INC #071 Q01	SH-4 Pkgs Bacon	2220-7137-750.000	2220-7137-750.000	HealthWest	17.96
TXN00034554	04/27/2015	MEIJER INC #071 Q01	KK-Medical Supplies	2920-0662-743.000	2920-0662-743.000	Child Care Fund	20.97
TXN00034554	04/27/2015	MEIJER INC #071 Q01	KK-Batteries, Tape	2920-0662-747.000	2920-0662-747.000	Child Care Fund	27.93
TXN00034554	04/27/2015	MEIJER INC #071 Q01	KK-Household Cleaning Supplies	2920-0662-754.000	2920-0662-754.000	Child Care Fund	53.11
TXN00034554	04/27/2015	MEIJER INC #071 Q01	KK-Napkins, Plates, Spoons, Forks	2920-0662-745.000	2920-0662-745.000	Child Care Fund	7.76
TXN00034554	04/27/2015	MEIJER INC #071 Q01	KK-Writing Paper	2920-0662-752.000	2920-0662-752.000	Child Care Fund	8.00
TXN00034554	04/27/2015	MEIJER INC #071 Q01	KK-Snacks & Candy	2920-0662-750.000	2920-0662-750.000	Child Care Fund	26.64
TXN00033919	04/13/2015	MEIJER INC #071 Q01	bb-disposable wash cloths	2900-0054-748.000	2900-0054-748.000	Brookhaven	52.95
TXN00034219	04/20/2015	MEIJER INC #071 Q01	bb-disposable wash cloths	2900-0054-748.000	2900-0054-748.000	Brookhaven	63.54
TXN00034604	04/27/2015	MEIJER INC #071 Q01	ES-Electrical cord for laptop	1010-0131-729.010	1010-0131-729.010	Circuit Court	10.60
TXN00034604	04/27/2015	MEIJER INC #071 Q01	ES-Electrical cord for laptop	2920-0152-729.010	2920-0152-729.010	Child Care Fund	10.59
TXN00033747	04/07/2015	MEIJER INC #180 Q01	JC-Provider Meeting	2220-7702-750.000	2220-7702-750.000	HealthWest	19.96
TXN00034071	04/15/2015	MEIJER INC #24 Q01	JY-MEAL A113	1010-0301-957.000	1010-0301-957.000	Sheriff Operations	7.02
TXN00034071	04/15/2015	MEIJER INC #24 Q01	JY-MEAL A113	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	7.25
TXN00033713	04/06/2015	MENARDS MUSKEGON	mwb-hardware	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	90.86
TXN00033813	04/09/2015	MENARDS MUSKEGON	dpb-griddle	5920-5050-782.000	5920-5050-782.000	Wastewater Management Operations	29.99

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TXN00033788	04/08/2015	MENTAL HEALTH ASSOCIAT	MP-MHFA Padfolio, Teaching Notes	2220-7062-729.000	2220-7062-729.000	HealthWest	58.62
TXN00034791	04/30/2015	MENTAL HEALTH ASSOCIAT	MP-MHFA Manuals	2220-7062-981.010	2220-7062-981.010	HealthWest	1,330.35
TXN00033763	04/08/2015	MERIDIAN LOGISTICS	RL-delivery of Visitor Guides to CTM	2300-0251-902.020	2300-0251-902.020	Accommodations Tax	578.43
TXN00034090	04/16/2015	MHE MCGRAW-HILL ECOMM	SB-TABE Tests	2731-6707-823.010-AY-2014	2731-6707-823.010	Wagner - Peyser	1,880.00
TXN00033719	04/06/2015	MHP WORKPLACE HEALTH	bb-employee drug screen	2900-0050-802.000	2900-0050-802.000	Brookhaven	35.00
TXN00034058	04/15/2015	MHP WORKPLACE HEALTH	PR-DOT Drug Testing-Patrick Carr	5710-0526-746.000	5710-0526-746.000	Solid Waste Management	78.00
TXN00034059	04/15/2015	MHP WORKPLACE HEALTH	PR-DOT Exams Jake Butkus/Mike Faino	5710-0526-746.000	5710-0526-746.000	Solid Waste Management	120.00
TXN00034019	04/14/2015	MICHIGAN ASSOC - COUNT	LE-Mahoney MAC Conference Refund	1010-0101-864.000	1010-0101-864.000	Board of Commissioners	(155.00)
TXN00034632	04/27/2015	MICHIGAN FLUID POWER I	dpb-fittings	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	21.51
TXN00034232	04/20/2015	MICHIGAN FLUID POWER I	dpb-parts for SW loader	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	216.22
TXN00033856	04/09/2015	MICHIGAN GRAND RAPIDS	dpb-hvy equip parts	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	107.81
TXN00034272	04/21/2015	MICHIGAN GRAND RAPIDS	dpb-edge	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	469.90
TXN00034698	04/29/2015	MICHIGAN GRAND RAPIDS	djs-hvy equip parts	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	31.85
TXN00034738	04/29/2015	MICHIGAN GRAND RAPIDS	djs-hvy equip parts	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	274.42
TXN00034170	04/17/2015	MICHIGAN WATER ENVIORN	ajf-MWEA seminar	5920-5040-864.000	5920-5040-864.000	Wastewater Management Operations	125.00
TXN00034154	04/17/2015	MICHIGAN WATER ENVIORN	mrj-MWEA membership	5920-5040-807.000	5920-5040-807.000	Wastewater Management Operations	125.00
TXN00033559	04/02/2015	MICHIGAN WATER ENVIORN	dwj-MWEA membership	5920-5040-807.000	5920-5040-807.000	Wastewater Management Operations	65.00
TXN00033862	04/09/2015	MICHIGAN WORKS ASSOCI	SB-OJT Workshop-M.Ball&S.Barrett	2739-2980-957.000	2739-2980-957.000	DET Cost Pool	80.00
TXN00033681	04/06/2015	MICHIGAN WORKS ASSOCI	SB-WIOA Briefing refund-A.Stone	2763-6954-864.000-AY-2014	2763-6954-864.000	WIA Dislocated Wrk Program	(75.00)
TXN00034794	04/30/2015	MICHIGAN WORKS ASSOCI	SB-Refund WIOA training-D.Todd	2762-2794-957.000-AY-2014	2762-2794-957.000	WIA Youth Program	(125.00)
TXN00034671	04/28/2015	MICHIGAN WORKS ASSOCI	GV-MW!A Propersity Awards	2739-2956-864.000	2739-2956-864.000	DET Cost Pool	250.00
TXN00034457	04/23/2015	MIDCOM SERVICE	TC-UHF LTR Service Apr-Jun	5880-0595-936.000	5880-0595-936.000	Muskegon Area Transit System	525.00
TXN00034489	04/24/2015	MIDCOM SERVICE	DM-Radio Repairs	5880-0591-936.000	5880-0591-936.000	Muskegon Area Transit System	444.51
TXN00034363	04/22/2015	MIDWEST FOOD EQUIP	jg-part for garbage disposal	2900-0058-936.000	2900-0058-936.000	Brookhaven	105.05
TXN00034549	04/27/2015	MILLER'S ALE HOUSE #8	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	15.19
TXN00034547	04/27/2015	MILLER'S ALE HOUSE #8	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	26.03
TXN00034347	04/22/2015	MILLER'S ALE HOUSE #8	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	36.82
TXN00034517	04/30/2015	MINERVAS-BEACON LOUNGE	MB-AR Due-M Baauw	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	5.25
TXN00034517	04/30/2015	MINERVAS-BEACON LOUNGE	MB Meal MACVC Conference	1010-0175-871.000	1010-0175-871.000	Residential Energy Efficiency Pgm	9.94
TXN00034401	04/30/2015	MINERVAS-BEACON LOUNGE	MB-AR Due-M Baauw	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	5.25
TXN00034401	04/30/2015	MINERVAS-BEACON LOUNGE	MB Meal MACVC Conference	1010-0175-871.000	1010-0175-871.000	Residential Energy Efficiency Pgm	9.94
TXN00034516	04/24/2015	MISSION POINT RESORT	sb-hotel accom for summer conference	1010-0275-871.000	1010-0275-871.000	Drain Commissioner	412.02
TXN00034537	04/24/2015	MISSION POINT RESORT	bmm-hotel accom for summer confere	1010-0275-871.000	1010-0275-871.000	Drain Commissioner	305.82
TXN00033931	04/13/2015	MORNING STAR CAFE	DP-JR/DP LRP Provider Meeting, GH	2220-7705-871.000	2220-7705-871.000	HealthWest	25.56
TXN00033931	04/13/2015	MORNING STAR CAFE	DP-CB LRP Provider Meeting, GH	2220-7341-871.000	2220-7341-871.000	HealthWest	12.77
TXN00034101	04/30/2015	MORNING STAR CAFE	PB-AR Due P Beane	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	2.38
TXN00034101	04/30/2015	MORNING STAR CAFE	PB-Business Meeting, GH	2220-7043-871.000	2220-7043-871.000	HealthWest	11.02
TXN00033712	04/06/2015	MR. AXLE	mss-front end alignment	5920-5050-937.000	5920-5050-937.000	Wastewater Management Operations	60.00
TXN00033906	04/10/2015	MUSKEGON AREA CHAMBER	BB-Chamber business for breakfast	2300-0251-864.000	2300-0251-864.000	Accommodations Tax	18.00
TXN00034128	04/17/2015	MUSKEGON AREA CHAMBER	SB-Business for Breakfast	2739-2956-864.000	2739-2956-864.000	DET Cost Pool	36.00
TXN00033887	04/10/2015	MUSKEGON AREA CHAMBER	LM-Spring Briefing Session #3	2220-7707-864.000	2220-7707-864.000	HealthWest	50.00
TXN00033512	04/01/2015	MUSKEGON AREA CHAMBER	KK-business for breakfast	2300-0251-864.000	2300-0251-864.000	Accommodations Tax	36.00
TXN00033683	04/06/2015	MUSKEGON AUTO 0022451	KJ-DRIVE TRACK GAUGE	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	82.98

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TXN00033888	04/10/2015	MUSKEGON AUTO 0022451	KM-Thermostat & Seal Unit 1102	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	9.61
TXN00034334	04/22/2015	MUSKEGON AUTO 0022451	dpb-switch	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	20.88
TXN00033599	04/02/2015	MUSKEGON AUTO 0022451	dpb-return credit	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	(329.65)
TXN00033665	04/03/2015	MUSKEGON AUTO 0022451	dpb-return credit	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	(89.67)
TXN00034263	04/20/2015	MUSKEGON AUTO 0022451	dpb-rod clips	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	21.52
TXN00034269	04/21/2015	MUSKEGON AUTO 0022451	dpb-brake pads	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	39.33
TXN00034206	04/20/2015	MUSKEGON AUTO 0022451	dpb-serpentine belt	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	47.49
TXN00034184	04/20/2015	MUSKEGON AUTO 0022451	dpb-air/oil filters	5920-5050-760.000	5920-5050-760.000	Wastewater Management Operations	95.38
TXN00033755	04/07/2015	MUSKEGON AUTO 0022451	dpb-strobe beacon	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	144.00
TXN00034682	04/28/2015	MUSKEGON AUTO 0022451	dpb-tubing	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	27.98
TXN00034771	04/30/2015	MUSKEGON AUTO 0022451	dpb-switches	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	14.93
TXN00034296	04/21/2015	MUSKEGON AUTO 0022451	dpb-insulator	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	8.29
TXN00034299	04/21/2015	MUSKEGON AUTO 0022451	dpb-air tool conditioner	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	6.99
TXN00034314	04/21/2015	MUSKEGON AUTO 0022451	dpb-brake pads	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	72.12
TXN00033525	04/01/2015	MUSKEGON AUTO 0022451	JG-Engine Degreaser	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	39.18
TXN00034446	04/23/2015	MUSKEGON AUTO 0022451	JG-Core Refund	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	(48.01)
TXN00034461	04/23/2015	MUSKEGON AUTO 0022451	JG-Brake Caliper Unit 1103	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	119.96
TXN00034718	04/29/2015	MUSKEGON AUTO 0022451	JG-Filters for Gilligs (Stock)	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	483.06
TXN00033720	04/06/2015	MUSKEGON AUTO 0022451	DF-Sockets/Filters	5810-0536-778.000	5810-0536-778.000	Airport	35.35
TXN00033621	04/03/2015	MUSKEGON AUTO 0022451	mss-battery	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	86.88
TXN00033996	04/14/2015	MUSKEGON AUTO 0022451	mss-filler cap	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	5.99
TXN00033472	04/01/2015	MUSKEGON AUTO 0022451	mss-truck parts	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	246.09
TXN00033492	04/01/2015	MUSKEGON AUTO 0022451	mss-return credit	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	(108.66)
TXN00033517	04/01/2015	MUSKEGON AUTO 0022451	mss-cortrol arm/ball joint	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	309.30
TXN00033542	04/02/2015	MUSKEGON AUTO 0022451	mss-ball joint	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	176.70
TXN00034800	04/30/2015	MUSKEGON AUTO 0022451	djs-tie rod, idler, pitman arm	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	368.41
TXN00033722	04/06/2015	MUSKEGON AWNING AND M	Flag Repair	5710-0526-938.000	5710-0526-938.000	Solid Waste Management	40.30
TXN00034803	04/30/2015	MUSKEGON BRAKE	GV-lv-Auto Repairs	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	900.00
TXN00033752	04/07/2015	MUSKEGON Co AIRPOR	BI-Parking-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	30.00
TXN00034715	04/29/2015	MUSKEGON Co AIRPOR	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	26.00
TXN00034325	04/22/2015	MUSKEGON RESCUE MISSIO	LF-R Evilsizer; reward items	2920-0152-740.000	2920-0152-740.000	Child Care Fund	7.67
TXN00033926	04/13/2015	MUSKEGON ROTARY CLUB	SD-Rotary Dues	5710-1529-807.000	5710-1529-807.000	Solid Waste Management	136.50
TXN00033979	04/14/2015	MUSKEGON WATER/SEWER	£AP-Water bill 205 E Apple Fireline	2920-0661-923.000	2920-0661-923.000	Child Care Fund	41.40
TXN00033998	04/14/2015	MUSKEGON WATER/SEWER	£AP-Water bill 205 E Apple	2920-0661-923.000	2920-0661-923.000	Child Care Fund	221.51
TXN00033980	04/14/2015	MUSKEGON WATER/SEWER	£AP-Water bill 635 Ottawa St Fire	5920-5060-923.000	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00033989	04/14/2015	MUSKEGON WATER/SEWER	£AP-Water bill 635 Ottawa St C-#2	5920-5060-923.000	5920-5060-923.000	Wastewater Management Operations	62.72
TXN00034319	04/21/2015	MUSKEGON WATER/SEWER	£AP-Water bill Corner of Lakeshore & Ac	5920-5060-923.000	5920-5060-923.000	Wastewater Management Operations	175.95
TXN00034016	04/14/2015	MUSKEGON WATER/SEWER	£AP-Water bill 199 E Apple Avenue	6340-0243-923.000	6340-0243-923.000	County South Campus	25.12
TXN00033978	04/14/2015	MUSKEGON WATER/SEWER	£AP-Water bill 141 E Apple Avenue	6340-0247-923.000	6340-0247-923.000	County South Campus	130.50
TXN00034006	04/14/2015	MUSKEGON WATER/SEWER	£AP-Water bill 1175 Wesley Avenue	2970-6496-923.000	2970-6496-923.000	Mental Health Buildings	58.65
TXN00033984	04/14/2015	MUSKEGON WATER/SEWER	£AP-Water bill 590 W Western Avenue	2300-0274-923.000	2300-0274-923.000	Accommodations Tax	1.88
TXN00034004	04/14/2015	MUSKEGON WATER/SEWER	£AP-Water bill 155 E Apple Avenue Dorn	6340-0245-923.000	6340-0245-923.000	County South Campus	12.56
TXN00034004	04/14/2015	MUSKEGON WATER/SEWER	£AP-Water bill 155 E Apple Avenue Dorn	6340-0246-923.000	6340-0246-923.000	County South Campus	12.56

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00033988	04/14/2015	MUSKEGON WATER/SEWER	AP-Water bill 173 E Apple Avenue	Libra 6340-0249-923.000	6340-0249-923.000	County South Campus	49.07
TXN00034015	04/14/2015	MUSKEGON WATER/SEWER	AP-Water bill 133 E Apple Avenue	6340-0242-923.000	6340-0242-923.000	County South Campus	10.75
TXN00033982	04/14/2015	MUSKEGON WATER/SEWER	AP-Water bill 97 E Apple Avenue	Librar 6340-0241-923.000	6340-0241-923.000	County South Campus	53.86
TXN00034021	04/14/2015	MUSKEGON WATER/SEWER	AP-Water bill 209 E Apple Avenue	6340-0244-923.000	6340-0244-923.000	County South Campus	53.86
TXN00033740	04/07/2015	MUSKEGON WATER/SEWER	AP-Water bill 131 E Apple Avenue	New 6340-0248-923.000	6340-0248-923.000	County South Campus	58.65
TXN00033992	04/14/2015	MUSKEGON WATER/SEWER	AP-Water bill 990 Terrace Street	1010-0265-923.000	1010-0265-923.000	Michael E. Kobza Hall of Justice	3,746.37
TXN00033992	04/14/2015	MUSKEGON WATER/SEWER	AP-Water bill 990 Terrace Street	1010-0271-923.000	1010-0271-923.000	County Jail Building	3,746.36
TXN00033991	04/14/2015	MUSKEGON WATER/SEWER	AP-Water bill 376 E Apple Avenue	2970-6493-923.000	2970-6493-923.000	Mental Health Buildings	197.56
TXN00034001	04/14/2015	MUSKEGON WATER/SEWER	AP-Water bill 1470 Peck Street	2970-6494-923.000	2970-6494-923.000	Mental Health Buildings	49.07
TXN00034000	04/14/2015	MUSKEGON WATER/SEWER	AP-Water bill 700 W Western Avenue	2300-0273-923.000	2300-0273-923.000	Accommodations Tax	1.17
TXN00033985	04/14/2015	MUSKEGON WATER/SEWER	AP-Water bill 376 E Apple Avenue	2970-6493-923.000	2970-6493-923.000	Mental Health Buildings	71.76
TXN00033986	04/14/2015	MUSKEGON WATER/SEWER	AP-Water bill 990 Terrace Street	Firelin 1010-0265-923.000	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00034013	04/14/2015	MUSKEGON WATER/SEWER	AP-Water bill 700 W Western Avenue	A 2300-0274-923.000	2300-0274-923.000	Accommodations Tax	1.17
TXN00033847	04/09/2015	NACO	LE-Eisenbarth NACo Registration	1010-0171-864.000	1010-0171-864.000	Administration	490.00
TXN00033847	04/09/2015	NACO	LE-Nash NACo Registration	1010-0101-864.000	1010-0101-864.000	Board of Commissioners	490.00
TXN00033809	04/09/2015	NALCO CROSSBOW WATER	dwj-DI service	5920-5020-802.000	5920-5020-802.000	Wastewater Management Operations	411.56
TXN00034411	04/23/2015	NATIONAL CAR RENTAL	JR-Rental Car, National Conf, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	238.71
TXN00034384	04/22/2015	NATL/PADGET 8006825061	Education / training	1010-0164-957.000	1010-0164-957.000	Public Defender	100.00
TXN00034544	04/24/2015	NATURE'S TABLE DELI	JR-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	12.76
TXN00034533	04/30/2015	NATURE'S TABLE DELI	SC-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	16.32
TXN00034533	04/30/2015	NATURE'S TABLE DELI	SC-AR Due S Cornett	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	1.34
TXN00034318	04/21/2015	NETFLIX.COM	LR-Movies	2220-7132-956.010	2220-7132-956.010	HealthWest	7.99
TXN00034174	04/20/2015	NICHOLS	JW-Kleenex	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	163.53
TXN00033890	04/10/2015	NICHOLS	JW-Jumbo Tissue	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	229.84
TXN00034627	04/27/2015	NOR NORTHERN TOOL	kes-ram jack	5920-5030-782.000	5920-5030-782.000	Wastewater Management Operations	121.30
TXN00034388	04/22/2015	NORTH PEAK BREWING COM	TH-Client Visit, T City	2220-7144-871.000	2220-7144-871.000	HealthWest	15.59
TXN00034388	04/22/2015	NORTH PEAK BREWING COM	TH-DP Client Visit, T City	2220-7329-871.000	2220-7329-871.000	HealthWest	16.92
TXN00033738	04/07/2015	NORTHSHORE HARDWARE	INSD-Cable Ties	2220-7133-729.000	2220-7133-729.000	HealthWest	7.40
TXN00033759	04/07/2015	NORTHSHORE HARDWARE	INjh-30 amp breaker	2080-0691-931.050	2080-0691-931.050	Parks	12.99
TXN00034145	04/17/2015	NORTHSHORE HARDWARE	INjh-ball valve for dumpstation	2080-0691-938.000	2080-0691-938.000	Parks	16.98
TXN00034256	04/20/2015	NORTHSHORE HARDWARE	INmss-sand paper	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	2.49
TXN00033615	04/03/2015	NORTHSHORE HARDWARE	INSS-ANT KILLER	1010-0351-776.000	1010-0351-776.000	Sheriff Jail	6.99
TXN00033933	04/13/2015	NORTHSTAR CINEMAS - WH	JT-Movie Tickets	2220-7343-956.010	2220-7343-956.010	HealthWest	47.50
TXN00033934	04/13/2015	NORTHSTAR CINEMAS - WH	JT-Movie Treats	2220-7343-750.000	2220-7343-750.000	HealthWest	9.50
TXN00034486	04/24/2015	NORTHWAY LANES	BM-ACT Social/Recreation Group	2220-7324-750.000	2220-7324-750.000	HealthWest	5.30
TXN00034510	04/24/2015	NORTHWAY LANES	BM-ACT Social/Recreation Group	2220-7324-956.010	2220-7324-956.010	HealthWest	18.00
TXN00033619	04/03/2015	NORTHWESTERN INDUSTRIA	mss-die grinder	5920-5050-782.000	5920-5050-782.000	Wastewater Management Operations	84.92
TXN00033777	04/08/2015	NPC NEW PIG CORP	GP-safety spill supplies	2210-6311-743.000	2210-6311-743.000	Public Health	31.17
TXN00033777	04/08/2015	NPC NEW PIG CORP	GP-safety spill supplies	2210-6313-743.000	2210-6313-743.000	Public Health	31.18
TXN00034708	04/30/2015	NUTHOUSE SPORTS GRILL	ES-PLG Mtg; Lunch	2150-0142-871.000	2150-0142-871.000	Family Court	17.66
TXN00034708	04/30/2015	NUTHOUSE SPORTS GRILL	ES-AR Due E Stevens	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	1.19
TXN00033691	04/06/2015	NYE UNIFORM CO	RC Badge for probation officer	1010-0137-729.000	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax)	77.38
TXN00033690	04/06/2015	OAKLEY, INC.	AA-GLOVES	1010-0306-749.000	1010-0306-749.000	Emergency Response Team	44.52

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TXN00034543	04/24/2015	OHARE HILTON ANDIAMO	SC-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	25.73
TXN00034268	04/21/2015	OHIO TURNPIKE	DF-Toll Fees Snow Symposium	5810-0536-871.000	5810-0536-871.000	Airport	6.25
TXN00034498	04/24/2015	OHIO TURNPIKE	DF-Toll Fees Snow Symposium	5810-0536-871.000	5810-0536-871.000	Airport	6.25
TXN00034475	04/24/2015	OMELETTE SHOPPE	TG-MEAL EMS	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	15.97
TXN00034161	04/17/2015	ONE WAY PRODUCTS INC	JW-Degreaser	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	162.78
TXN00033801	04/08/2015	OPC Muskegon Misc Char	GV-M.Mansfield-Pro Appreciation Day	2739-2956-864.000	2739-2956-864.000	DET Cost Pool	85.00
TXN00033861	04/09/2015	OPTICS PLANET INC	TG-HOLSTER	1010-0301-749.000	1010-0301-749.000	Sheriff Operations	46.88
TXN00034094	04/16/2015	OREILLY AUTO 00043687	kg-fixaflat	2900-0052-777.000	2900-0052-777.000	Brookhaven	11.48
TXN00033939	04/13/2015	OREILLY AUTO 00043687	NC-Wipers	2220-7147-937.000	2220-7147-937.000	HealthWest	29.38
TXN00034123	04/17/2015	OREILLY AUTO 00043687	NC-Battery Car 171	2220-7147-937.000	2220-7147-937.000	HealthWest	87.22
TXN00033939	04/13/2015	OREILLY AUTO 00043687	NC-Wipers	2220-7321-937.000	2220-7321-937.000	HealthWest	31.34
TXN00033939	04/13/2015	OREILLY AUTO 00043687	NC-IHC Batteries	2220-7064-729.000	2220-7064-729.000	HealthWest	5.99
TXN00034124	04/17/2015	OREILLY AUTO 00043687	NC-Upholstery Cleaner Car 195	2220-7328-729.000	2220-7328-729.000	HealthWest	4.99
TXN00033939	04/13/2015	OREILLY AUTO 00043687	NC-Washer Fluid	2220-7705-760.000	2220-7705-760.000	HealthWest	9.96
TXN00033939	04/13/2015	OREILLY AUTO 00043687	NC-Wipers	2220-7705-937.000	2220-7705-937.000	HealthWest	63.66
TXN00034123	04/17/2015	OREILLY AUTO 00043687	NC-Air Freshners	2220-7705-729.000	2220-7705-729.000	HealthWest	3.49
TXN00034047	04/15/2015	ORIENTAL TRADING CO	GP-event supplies	2210-6413-747.000	2210-6413-747.000	Public Health	104.96
TXN00034716	04/29/2015	ORIENTAL TRADING CO	mp-nurshing home week supplies	2900-0082-747.000	2900-0082-747.000	Brookhaven	161.08
TXN00034625	04/27/2015	OTG MCO VENTURES	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	6.97
TXN00033883	04/30/2015	OWW HOTEL ROOMS	MB-AR Due-M Baauw	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	105.96
TXN00033883	04/30/2015	OWW HOTEL ROOMS	MB Hotel MACVC Conference	1010-0175-871.000	1010-0175-871.000	Residential Energy Efficiency Pgm	211.90
TXN00034080	04/30/2015	OZZYS KABOB	JY-MEAL AI13	1010-0301-957.000	1010-0301-957.000	Sheriff Operations	0.77
TXN00034080	04/30/2015	OZZYS KABOB	JY-MEAL AI13	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	24.47
TXN00034080	04/30/2015	OZZYS KABOB	JY-AR Due J Yax II	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	0.94
TXN00034043	04/15/2015	PAAM	LM-Basic Training Reg for Mason & Dur	1010-0229-864.000	1010-0229-864.000	Prosecutor	170.00
TXN00033753	04/07/2015	PAPA JOHN'S #00786	SH-Clubhouse Lunches	2220-7137-750.000	2220-7137-750.000	HealthWest	53.53
TXN00034573	04/27/2015	PAPA JOHN'S #00786	ES-Juv Mental Health Ct; Lunch	2150-0149-750.000	2150-0149-750.000	Family Court	51.51
TXN00034451	04/23/2015	PARADIES # 407 Q02	JR-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	36.37
TXN00033584	04/02/2015	PARK STREET MARKET	AB-Client Boxed Lunch/Pop EJ	2220-7148-750.000	2220-7148-750.000	HealthWest	15.53
TXN00033537	04/02/2015	PARKING EP/PS	ME-Parking MAC Conference	1010-0171-871.000	1010-0171-871.000	Administration	26.00
TXN00034065	04/15/2015	PARKING EP/PS	LM-Parking in Lansing on 04/14/15	2800-0232-871.000	2800-0232-871.000	Crime Victims' Rights	10.00
TXN00033918	04/13/2015	PARKING EP/PS	DH-Parking in Lansing on 04/10/15	1010-0229-871.000	1010-0229-871.000	Prosecutor	5.00
TXN00034187	04/20/2015	PARKING EP/PS	DH-Parking in Lansing on 04/17/15	1010-0229-871.000	1010-0229-871.000	Prosecutor	9.00
TXN00034685	04/28/2015	PARKING EP/PS	DH-Parking in Lansing on 04/27/15	1010-0229-871.000	1010-0229-871.000	Prosecutor	1.00
TXN00034419	04/23/2015	PARKING EP/PS	BI-parking-Directors Council	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	10.00
TXN00034735	04/29/2015	PARKING LUKES	DH-Parking in Lansing on 04/27/2015	1010-0229-871.000	1010-0229-871.000	Prosecutor	2.25
TXN00034583	04/27/2015	PARKING STATE OF MI KI	JD-Parking in Lansing	1010-0229-871.000	1010-0229-871.000	Prosecutor	2.00
TXN00033582	04/02/2015	PARTY CITY	MG-event supplies	2210-6811-729.000	2210-6811-729.000	Public Health	47.58
TXN00033771	04/08/2015	PARTY CITY	HT-Strong Emotions Group	2220-7329-729.000	2220-7329-729.000	HealthWest	13.75
TXN00033680	04/06/2015	PAYFLOW/PAYPAL	MF-Charge for Web payments	2560-2360-801.000	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00033557	04/02/2015	PAYLESSSHOESOU00052019	TR-MW-Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	26.24
TXN00034116	04/16/2015	PAYPAL MICHIGAN-AIMH	CR-2 Yr. MI-AIMH Membership	2220-7328-807.000	2220-7328-807.000	HealthWest	120.00
TXN00034506	04/24/2015	PAYPAL MICHIGANASS	JR-Fall Conference, HW Board	2220-7705-864.000	2220-7705-864.000	HealthWest	1,464.00

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TXN00034208	04/20/2015	PAYPAL MICHIGANASS	JR-Fall Conference, HW Board	2220-7705-864.000	2220-7705-864.000	HealthWest	1,098.00
TXN00033772	04/08/2015	PAYPAL MICHIGANASS	LN-Conference Refund	2220-7321-864.000	2220-7321-864.000	HealthWest	(32.00)
TXN00033641	04/03/2015	PAYPAL MICHIGANASS	BC-Improving Outcomes Conference	2220-7706-864.000	2220-7706-864.000	HealthWest	215.00
TXN00033807	04/08/2015	PAYPAL MICHIGANPSY	CB-JR Conference Refund	2220-7705-864.000	2220-7705-864.000	HealthWest	(125.00)
TXN00034651	04/28/2015	PCI PATTERSON MEDICAL	RM-Wgt Utensils, Shoehorns, Spyrolacc	2220-7133-729.000	2220-7133-729.000	HealthWest	42.42
TXN00034651	04/28/2015	PCI PATTERSON MEDICAL	RM-Button Hooks Zipper Pull #208134	2220-7160-743.010	2220-7160-743.010	HealthWest	14.67
TXN00034651	04/28/2015	PCI PATTERSON MEDICAL	RM-Zipper Pull #204202	2220-7160-743.010	2220-7160-743.010	HealthWest	13.07
TXN00034018	04/14/2015	PCI PATTERSON MEDICAL	RM-Shower Belt, Cup Holder #213221	2220-7160-743.010	2220-7160-743.010	HealthWest	60.80
TXN00034630	04/27/2015	PEPPINOS PIZZERIA RIST	eci-seminar lunch	5920-5040-871.000	5920-5040-871.000	Wastewater Management Operations	11.11
TXN00034621	04/27/2015	PEPPINOS PIZZERIA RIST	jmt-seminar lunch	5920-5040-871.000	5920-5040-871.000	Wastewater Management Operations	9.52
TXN00034377	04/22/2015	PF CHANGS #9828	KT-Client #203153	2220-7144-750.000	2220-7144-750.000	HealthWest	22.66
TXN00034377	04/22/2015	PF CHANGS #9828	KT-Client Transport, GRapids	2220-7144-871.000	2220-7144-871.000	HealthWest	22.90
TXN00034062	04/15/2015	PF CHANGS #9918	DH-4/13/15 dinner	2210-6811-871.000	2210-6811-871.000	Public Health	11.16
TXN00034432	04/30/2015	PF CHANGS #9918	BI-AR Due B Isenhart	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	0.44
TXN00034432	04/30/2015	PF CHANGS #9918	BI-dinner-Directors Council	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	27.35
TXN00034069	04/15/2015	PF CHANGS #9918	MG-4/13/15 dinner	2210-6811-871.000	2210-6811-871.000	Public Health	18.91
TXN00033493	04/01/2015	PHARMACYTECHBOARD	HB-ZF-Pharm Tech exam	2761-6975-967.301-AY-2014	2761-6975-967.301	WIA Adult Program	129.00
TXN00034631	04/27/2015	PIC N PAC	CK-Fuel for Rental Car	5810-0536-760.000	5810-0536-760.000	Airport	14.90
TXN00034049	04/15/2015	PILOT 00005967	JB-MEAL TRANSPORT	1010-0351-866.000	1010-0351-866.000	Sheriff Jail	9.73
TXN00034061	04/15/2015	PILOT 00005967	CB-MEAL TRANSPORT	1010-0351-866.000	1010-0351-866.000	Sheriff Jail	10.15
TXN00034199	04/20/2015	PIT STOP PORTABLE REST	PR-Port a Jon for Spring HHW Event	5710-0527-747.000	5710-0527-747.000	Solid Waste Management	85.00
TXN00033746	04/07/2015	PITNEY BOWES	CS-Mailing supplies	6330-0234-729.000	6330-0234-729.000	Office Services	128.12
TXN00033723	04/06/2015	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	2920-0662-750.000	Child Care Fund	57.00
TXN00034586	04/27/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	2920-0662-750.000	Child Care Fund	8.47
TXN00034035	04/15/2015	PIZZA HUT 6296	AE-WRAP Celebration	2220-7134-750.000	2220-7134-750.000	HealthWest	44.57
TXN00034051	04/15/2015	PIZZA HUT 6296	KW-Client #1023237 Graduation Party	2220-7040-750.000	2220-7040-750.000	HealthWest	45.55
TXN00033798	04/08/2015	PIZZA HUT 7059	MW-A Prieto / M Villa; Reward Lunch	2920-0152-740.000	2920-0152-740.000	Child Care Fund	15.08
TXN00034339	04/22/2015	PLAYTHERAPYSUPPLY.COM	LM-Youth Group Balls	2220-7320-729.000	2220-7320-729.000	HealthWest	45.93
TXN00033822	04/09/2015	PLAZA 1 AND 2	BM-Movie Tickets	2220-7324-956.010	2220-7324-956.010	HealthWest	8.00
TXN00033822	04/09/2015	PLAZA 1 AND 2	BM-Movie Treats	2220-7324-750.000	2220-7324-750.000	HealthWest	22.00
TXN00033805	04/08/2015	PLAZA 1 AND 2	MH-Movies Tickets	2220-7137-956.010	2220-7137-956.010	HealthWest	24.00
TXN00034700	04/29/2015	PLAZA 1 AND 2	TV-Movie Tickets	2220-7137-956.010	2220-7137-956.010	HealthWest	30.00
TXN00034119	04/17/2015	PLUMB'S SFA	at-refreshments for fun day activities	2900-0050-902.020	2900-0050-902.020	Brookhaven	10.24
TXN00033808	04/08/2015	PLUMB'S SFA	MH-Bacon, Produce, Dressing, Singles	2220-7137-750.000	2220-7137-750.000	HealthWest	51.84
TXN00034637	04/27/2015	PLUMB'S SFA	BH-Drinks for JTC Residents	2920-0662-750.000	2920-0662-750.000	Child Care Fund	3.82
TXN00033728	04/06/2015	PLUMB'S SFA	HF-Bread, Veggies, Eggs, Milk, Pies	2220-7343-750.000	2220-7343-750.000	HealthWest	133.46
TXN00033765	04/08/2015	PLUMB'S SFA	HF-Groceries	2220-7343-750.000	2220-7343-750.000	HealthWest	64.65
TXN00033970	04/13/2015	PLUMB'S SFA	HF-Groceries	2220-7343-750.000	2220-7343-750.000	HealthWest	208.60
TXN00034127	04/17/2015	PLUMB'S SFA	HF-Purex Ultra	2220-7343-729.000	2220-7343-729.000	HealthWest	15.87
TXN00034127	04/17/2015	PLUMB'S SFA	HF-Groceries	2220-7343-750.000	2220-7343-750.000	HealthWest	221.87
TXN00034194	04/20/2015	PLUMB'S SFA	HF-Trash Bags	2220-7343-729.000	2220-7343-729.000	HealthWest	7.81
TXN00034194	04/20/2015	PLUMB'S SFA	HF-Groceries	2220-7343-750.000	2220-7343-750.000	HealthWest	303.62
TXN00033737	04/07/2015	PLUMB'S SFA	BC-Family Team Meeting #315622	2220-7040-750.000	2220-7040-750.000	HealthWest	4.00

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00034753	04/30/2015	PLUMB'S SFA	LM-Youth Group	2220-7320-750.000	2220-7320-750.000	HealthWest	2.21
TXN00033540	04/02/2015	PLUMB'S SFA	mp-easter act supplies	2900-0082-747.000	2900-0082-747.000	Brookhaven	65.31
TXN00034050	04/15/2015	PLUMB'S SFA	RR-Client #1013701 Goodbye Picnic	2220-7325-750.000	2220-7325-750.000	HealthWest	10.02
TXN00033715	04/06/2015	PLUMB'S	CB-Groceries #1013891	2220-7328-750.000	2220-7328-750.000	HealthWest	23.30
TXN00034341	04/22/2015	PLUMB'S	MD-FPE Group	2220-7147-750.000	2220-7147-750.000	HealthWest	5.00
TXN00033889	04/10/2015	POLL EVERYWHERE, INC.	LM-Monthly Dues, Auto Charge	2220-7707-807.000	2220-7707-807.000	HealthWest	140.00
TXN00034660	04/28/2015	PORT CITY PAINTS	jh-paint for bathrooms	2080-0691-931.050	2080-0691-931.050	Parks	94.95
TXN00034191	04/20/2015	PORT CITY PAINTS	jh-paint for bathrooms	2080-0691-931.050	2080-0691-931.050	Parks	94.95
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7043-729.000	2220-7043-729.000	HealthWest	3.82
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7132-729.000	2220-7132-729.000	HealthWest	0.22
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7133-729.000	2220-7133-729.000	HealthWest	4.27
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7134-729.000	2220-7134-729.000	HealthWest	4.30
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7137-729.000	2220-7137-729.000	HealthWest	0.07
TXN00034664	04/28/2015	PORT CITY PAINTS	ES-Snack Shack Paint	2220-7137-729.000	2220-7137-729.000	HealthWest	110.10
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7144-729.000	2220-7144-729.000	HealthWest	18.81
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7146-729.000	2220-7146-729.000	HealthWest	4.24
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7147-729.000	2220-7147-729.000	HealthWest	16.48
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7148-729.000	2220-7148-729.000	HealthWest	6.32
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7706-729.000	2220-7706-729.000	HealthWest	9.74
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7707-729.000	2220-7707-729.000	HealthWest	3.84
TXN00033858	04/09/2015	PORT CITY PAINTS	ES-Refunded, Wrong Amt	2220-7705-729.000	2220-7705-729.000	HealthWest	252.37
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	2220-7705-729.000	HealthWest	9.06
TXN00033972	04/13/2015	PORT CITY PAINTS	ES-Refunded, Wrong Amt	2220-7705-729.000	2220-7705-729.000	HealthWest	(252.37)
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7320-729.000	2220-7320-729.000	HealthWest	2.15
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7322-729.000	2220-7322-729.000	HealthWest	10.08
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7323-729.000	2220-7323-729.000	HealthWest	4.65
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7324-729.000	2220-7324-729.000	HealthWest	5.70
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7327-729.000	2220-7327-729.000	HealthWest	0.35
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7329-729.000	2220-7329-729.000	HealthWest	7.05
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7330-729.000	2220-7330-729.000	HealthWest	4.69
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7341-729.000	2220-7341-729.000	HealthWest	0.43
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7343-729.000	2220-7343-729.000	HealthWest	0.01
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7551-729.000	2220-7551-729.000	HealthWest	14.25
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7701-729.000	2220-7701-729.000	HealthWest	4.69
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7702-729.000	2220-7702-729.000	HealthWest	1.39
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7703-729.000	2220-7703-729.000	HealthWest	5.57
TXN00033868	04/10/2015	PORT CITY PAINTS	ES-Paint	2220-7704-729.000	2220-7704-729.000	HealthWest	2.09
TXN00034703	04/29/2015	POWER LINE SUPPLY COMP	spb-electrician's gloves	5920-5040-746.000	5920-5040-746.000	Wastewater Management Operations	399.52
TXN00034301	04/21/2015	PP GLOBALRECEP	CB-National Conference, Orlando, FL	2220-7064-871.000	2220-7064-871.000	HealthWest	23.00
TXN00034691	04/29/2015	PP KENPICTUREF	LC Framing-Commissioners	1010-0101-729.000	1010-0101-729.000	Board of Commissioners	260.00
TXN00034106	04/16/2015	PRECISION LOCKER COMPA	KK-Gun Locker for JTC	2920-0662-747.000	2920-0662-747.000	Child Care Fund	412.93
TXN00033789	04/08/2015	PREMIER BIOTECH INC	GJ-Test supplies for Sobriety	1010-0137-802.000	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	463.02
TXN00034072	04/15/2015	PROGRESSIVE INSURANCE	GV-JH-Auto Insurance	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	445.25

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TXN00034528	04/24/2015	QUALITY CAR WASH MUSKE	spb-car wash for HAZMAT trng	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	8.00
TXN00034542	04/24/2015	QUALITY INN & SUITES	DS-HOTEL N EXPOSURE	1190-0433-957.000	1190-0433-957.000	Emergency Services	300.00
TXN00034542	04/24/2015	QUALITY INN & SUITES	DS-HOTEL N EXPOSURE	1190-0433-882.000	1190-0433-882.000	Emergency Services	150.00
TXN00034542	04/24/2015	QUALITY INN & SUITES	DS-HOTEL N EXPOSURE	1010-0305-957.000	1010-0305-957.000	Sheriff Administration	116.10
TXN00033469	04/01/2015	QUALITY INN UNIVERSITY	ES-Grant Seminar; Hotel	2920-0152-871.000	2920-0152-871.000	Child Care Fund	105.93
TXN00033464	04/01/2015	QUALITY INN UNIVERSITY	SV-Grant Seminar; Hotel	2920-0152-871.000	2920-0152-871.000	Child Care Fund	105.93
TXN00034329	04/22/2015	R CLUB	MD-DCH Training, Lansing	2220-7328-871.000	2220-7328-871.000	HealthWest	14.59
TXN00033613	04/03/2015	RADISSON HOTELS #33	LE-Eisenbarth MAC Conference Hotel	1010-0171-871.000	1010-0171-871.000	Administration	260.98
TXN00033670	04/30/2015	RADISSON HOTELS #33	LE-AR Due Wilkins	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	6.33
TXN00033489	04/01/2015	RADISSON HOTELS #33	LE-Nash MAC Conference Hotel & Parki	1010-0101-871.000	1010-0101-871.000	Board of Commissioners	140.49
TXN00033632	04/03/2015	RADISSON HOTELS #33	LE-Hughes MAC Conference Hotel & Pa	1010-0101-871.000	1010-0101-871.000	Board of Commissioners	280.98
TXN00033640	04/03/2015	RADISSON HOTELS #33	LE-Scolnik MAC Conference Hotel	1010-0101-871.000	1010-0101-871.000	Board of Commissioners	260.98
TXN00033638	04/03/2015	RADISSON HOTELS #33	LE-Sabo MAC Conference Hotel	1010-0101-871.000	1010-0101-871.000	Board of Commissioners	260.98
TXN00033670	04/30/2015	RADISSON HOTELS #33	LE-Wilkins MAC Conference Hotel & M	1010-0101-871.000	1010-0101-871.000	Board of Commissioners	283.98
TXN00034212	04/20/2015	RADISSON HOTELS #33	JM-BSP Training-Lansing	2739-2980-871.000	2739-2980-871.000	DET Cost Pool	532.15
TXN00034495	04/24/2015	RAVENNA LUMBER CO	reb-tarps	5920-5030-778.000	5920-5030-778.000	Wastewater Management Operations	4.99
TXN00033819	04/09/2015	RAVENNA LUMBER CO	dpb-RI repair parts	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	115.07
TXN00034423	04/30/2015	RED GINGER - CHARLOTTE	DR-AR Due D Roesler	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	18.60
TXN00034488	04/30/2015	RED GINGER - CHARLOTTE	DR-AR Due D Roesler	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	15.94
TXN00034423	04/30/2015	RED GINGER - CHARLOTTE	DR-AJA	1010-0305-864.000	1010-0305-864.000	Sheriff Administration	17.66
TXN00034488	04/30/2015	RED GINGER - CHARLOTTE	DR-AJA	1010-0305-864.000	1010-0305-864.000	Sheriff Administration	17.66
TXN00034453	04/30/2015	RED LOBSTER US00002758	DS-MEAL N EXPOSURE	1010-0305-957.000	1010-0305-957.000	Sheriff Administration	24.69
TXN00034453	04/30/2015	RED LOBSTER US00002758	DS-MEAL N EXPOSURE	1190-0433-957.000	1190-0433-957.000	Emergency Services	38.00
TXN00034453	04/30/2015	RED LOBSTER US00002758	DS-MEAL N EXPOSURE	1190-0433-882.000	1190-0433-882.000	Emergency Services	19.00
TXN00034453	04/30/2015	RED LOBSTER US00002758	DS-AR Due D Stout	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	8.51
TXN00034628	04/30/2015	RED MESA GRILL-TRAV CI	TG-MEAL EMS	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	27.60
TXN00034628	04/30/2015	RED MESA GRILL-TRAV CI	TG-AR Due T Gilchrist	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	1.62
TXN00034527	04/24/2015	Red Oven Pizza00104505	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	18.91
TXN00034246	04/20/2015	RED WOK	RV-Client #211011	2220-7148-750.000	2220-7148-750.000	HealthWest	11.97
TXN00033995	04/14/2015	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-740.000	2920-0662-740.000	Child Care Fund	3.18
TXN00034286	04/21/2015	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-740.000	2920-0662-740.000	Child Care Fund	3.18
TXN00033576	04/02/2015	REDI RENTAL	DF-Stump Grinder Rental	5810-0536-942.000	5810-0536-942.000	Airport	275.00
TXN00033776	04/08/2015	REEMAN FARM EQUIPMENT	CK-Filters	5810-0536-778.000	5810-0536-778.000	Airport	157.00
TXN00034605	04/27/2015	RELIABLE PAPER INC	jw-dumpster deoderizer	2080-0691-776.000	2080-0691-776.000	Parks	176.64
TXN00033964	04/13/2015	REMUS TAVERN	SN-Intergovernmental User Group; Lun	2150-0142-871.000	2150-0142-871.000	Family Court	12.51
TXN00033973	04/13/2015	REMUS TAVERN	BB-Intergovernmental User Group; Lun	2150-0142-871.000	2150-0142-871.000	Family Court	11.49
TXN00033659	04/03/2015	REPUBLIC SERVICES TRAS	SB-Republic Services-Oceana-Apr2015	2739-2956-808.000	2739-2956-808.000	DET Cost Pool	155.82
TXN00034733	04/29/2015	RICH & HOWELL PLUMBING	ES-Brinks Sink Trap	2220-7341-729.000	2220-7341-729.000	HealthWest	15.00
TXN00034582	04/27/2015	ROAD EQUIPMENT PARTS C	JG-Wheel Seals for Gilligs (Stock)	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	185.28
TXN00034091	04/16/2015	ROAD EQUIPMENT PARTS C	JG-Wheel Sensors for Gilligs (Stock)	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	201.50
TXN00033860	04/09/2015	ROAD EQUIPMENT PARTS C	JG-Brake Sensors	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	126.60
TXN00033679	04/06/2015	ROSE PEST SOLUTIONS	TC-Pest Control	5880-0591-931.050	5880-0591-931.050	Muskegon Area Transit System	59.00
TXN00034032	04/15/2015	ROSE PEST SOLUTIONS	PR-Pest Control Contract	5710-0526-801.000	5710-0526-801.000	Solid Waste Management	37.00

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TXN00034228	04/20/2015	ROSE PEST SOLUTIONS	ks-pest control contract	2900-0052-801.000	2900-0052-801.000	Brookhaven	115.00
TXN00034242	04/20/2015	RPM AUTOMOTIVE INC	GV-qh-Auto Repairs	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	900.00
TXN00033873	04/10/2015	RUSS' NORTH MUSKEGON	DR-MEAL REIMBUSE POLICE CHIEF	1010-0305-957.000	1010-0305-957.000	Sheriff Administration	125.00
TXN00033863	04/09/2015	RYKES	MM-office-allison	1010-0164-966.001	1010-0164-966.001	Public Defender	25.00
TXN00034576	04/27/2015	RYKES	GJ-Cake for Sobriety Court Graduation	1170-1362-729.000	1170-1362-729.000	Sobriety Court	87.00
TXN00034740	04/29/2015	SAFE KIDS WORLDWIDE	KJ-DUES SAFE KIDS	1010-0301-807.000	1010-0301-807.000	Sheriff Operations	50.00
TXN00033851	04/09/2015	SAFE KIDS WORLDWIDE	JY-SAFE KIDS	1010-0301-807.000	1010-0301-807.000	Sheriff Operations	50.00
TXN00033778	04/08/2015	SAMS CLUB #6562	KW-Bleacvh, Wipes	2220-7137-729.000	2220-7137-729.000	HealthWest	36.41
TXN00033778	04/08/2015	SAMS CLUB #6562	KW-Snack Shack	2220-7137-750.000	2220-7137-750.000	HealthWest	110.82
TXN00033569	04/02/2015	SAMS CLUB #6562	JV-Provider Meeting	2220-7705-750.000	2220-7705-750.000	HealthWest	37.46
TXN00033569	04/02/2015	SAMS CLUB #6562	JV-Provider Meeting	2220-7705-729.000	2220-7705-729.000	HealthWest	29.28
TXN00034345	04/22/2015	SAMS CLUB #6562	TV-Hand Sanitizer	2220-7137-729.000	2220-7137-729.000	HealthWest	13.96
TXN00034345	04/22/2015	SAMS CLUB #6562	TV-Snack Shack	2220-7137-750.000	2220-7137-750.000	HealthWest	216.12
TXN00033787	04/08/2015	SAMS CLUB #6562	at-refreshments for fun day activities	2900-0050-902.020	2900-0050-902.020	Brookhaven	28.66
TXN00034198	04/20/2015	SAMS CLUB #6562	AN-Laundry Soap for JTC	2920-0662-754.000	2920-0662-754.000	Child Care Fund	59.28
TXN00034198	04/20/2015	SAMS CLUB #6562	AN-Snacks & Coffee Supplies	2920-0662-750.000	2920-0662-750.000	Child Care Fund	50.18
TXN00033725	04/06/2015	SAMS CLUB #6562	AN-Laundry Soap for JTC	2920-0662-754.000	2920-0662-754.000	Child Care Fund	59.28
TXN00033725	04/06/2015	SAMS CLUB #6562	AN-Snacks & Coffee Supplies for JTC	2920-0662-750.000	2920-0662-750.000	Child Care Fund	75.92
TXN00034130	04/17/2015	SAMS CLUB #6562	KN-Meat, Fruit, Dairy, Eggs, Dressing	2220-7341-750.000	2220-7341-750.000	HealthWest	348.13
TXN00034130	04/17/2015	SAMS CLUB #6562	KN-Wipes	2220-7341-729.000	2220-7341-729.000	HealthWest	59.25
TXN00034507	04/24/2015	SAMS CLUB #6562	KN-Paperplates	2220-7341-729.000	2220-7341-729.000	HealthWest	26.48
TXN00034507	04/24/2015	SAMS CLUB #6562	KN-Produce, Fruit, Milk	2220-7341-750.000	2220-7341-750.000	HealthWest	69.02
TXN00034492	04/24/2015	SAMS CLUB #6562	mp-adm asst, soc workers employee ap	2900-0050-747.000	2900-0050-747.000	Brookhaven	38.98
TXN00033507	04/01/2015	SAMS CLUB #6562	DG-event supplies	2210-6202-747.000	2210-6202-747.000	Public Health	316.71
TXN00033558	04/02/2015	SAMSCLUB #6562	CF-Wipes	2220-7132-729.000	2220-7132-729.000	HealthWest	17.86
TXN00033685	04/06/2015	SAMSCLUB #6562	HF-WLCSB Foil, Spoons, Film	2220-7132-729.000	2220-7132-729.000	HealthWest	38.26
TXN00033685	04/06/2015	SAMSCLUB #6562	HF-WLCSB Produce, Creamer, Fruit, Ho	2220-7132-750.000	2220-7132-750.000	HealthWest	134.78
TXN00034078	04/16/2015	SAMSCLUB #6562	mp-resident birthday party cupcakes	2900-0082-747.000	2900-0082-747.000	Brookhaven	28.96
TXN00034725	04/29/2015	SAMSCLUB #6562	SP-Walk A Mile Snacks	2220-7707-750.000	2220-7707-750.000	HealthWest	26.34
TXN00033541	04/02/2015	SAMSCLUB #6562	KN-Cascade, Ajax, 40-50 Gal Bags	2220-7341-729.000	2220-7341-729.000	HealthWest	49.21
TXN00033541	04/02/2015	SAMSCLUB #6562	KN-Meat, Fruit, Muffins, Bagels, Bread	2220-7341-750.000	2220-7341-750.000	HealthWest	245.80
TXN00034020	04/14/2015	SAMSCLUB #6562	SJ-Wipes, Spoons	2220-7132-729.000	2220-7132-729.000	HealthWest	47.77
TXN00033586	04/02/2015	SAMSCLUB #6562	at-supplies for fun day activities	2900-0050-902.020	2900-0050-902.020	Brookhaven	12.68
TXN00033518	04/01/2015	SAMSCLUB #6562	RS-Simple Green	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	29.19
TXN00033943	04/13/2015	SAVE A LOT #24310	KT-Groceries for JC	2220-7144-750.000	2220-7144-750.000	HealthWest	47.28
TXN00033875	04/10/2015	SAVE A LOT #24310	CL-Groceries #209234	2220-7324-750.000	2220-7324-750.000	HealthWest	20.95
TXN00033656	04/03/2015	SAVE-A-LOT	RK-Soft Groceries #1013891 Dental Wo	2220-7320-750.000	2220-7320-750.000	HealthWest	10.00
TXN00033590	04/02/2015	SCHLOTZSKY'S 1034	AB-Client Visit, KZoo	2220-7329-871.000	2220-7329-871.000	HealthWest	8.56
TXN00034164	04/17/2015	SCIENTIFIC SPECIAL	ajf-bottles	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	406.80
TXN00033463	04/01/2015	SEAWAY APPLIANCE CENTE	MS-Dishwasher	2220-7343-729.010	2220-7343-729.010	HealthWest	629.00
TXN00034361	04/22/2015	SEAWAY APPLIANCE CENTE	MS-Dishwasher Benston Home	2220-7347-729.010	2220-7347-729.010	HealthWest	629.00
TXN00034667	04/28/2015	SEC OF STATE BRANCH244	NS-da-Driver License	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	25.50
TXN00033575	04/02/2015	SEC OF STATE BRANCH244	TR-CA-License Plate Renewal fee	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	139.74

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00033577	04/02/2015	SEC OF STATE BRANCH244	TR-PO-License Plate Renewal fee	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	111.18
TXN00033600	04/02/2015	SEC OF STATE BRANCH244	TR-KK-Auto Registration/Title transfer	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	63.24
TXN00034107	04/16/2015	SEC OF STATE BRANCH244	TR-JH-Auto Registration	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	51.00
TXN00034768	04/30/2015	SEC OF STATE BRANCH244	RE-jd-Auto registration renewal	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	111.18
TXN00033913	04/13/2015	SEC OF STATE BRANCH244	RE-LP-Driver License	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	25.50
TXN00034036	04/15/2015	SEC OF STATE BRANCH244	RE-HB-Driver License	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	25.50
TXN00033886	04/10/2015	SEC OF STATE BRANCH244	RE-SC-Drivers license	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	25.50
TXN00033520	04/01/2015	SEC OF STATE BRANCH244	TB-D Quinn Transcript / State ID	2150-0167-740.000	2150-0167-740.000	Family Court	10.20
TXN00033823	04/09/2015	SEC OF STATE KIOSK 244	RE-AK-License Plate renewal fee	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	93.00
TXN00034454	04/23/2015	SHELL OIL 57443547203	KT-Client #203153	2220-7144-750.000	2220-7144-750.000	HealthWest	1.78
TXN00034661	04/28/2015	SHERWIN WILLIAMS #1899	kg-paint	2900-0052-777.000	2900-0052-777.000	Brookhaven	41.21
TXN00033837	04/09/2015	SHERWIN WILLIAMS #1899	kg-paint	2900-0052-777.000	2900-0052-777.000	Brookhaven	78.32
TXN00033688	04/06/2015	SHOE CARNIVAL #0094	NS-CF-Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	75.00
TXN00033938	04/13/2015	SHORELINE REHAB	ML-Spenco Shoe Inserts #103789	2220-7160-743.010	2220-7160-743.010	HealthWest	25.00
TXN00033585	04/02/2015	SOHO CAFE & MARKET	BI-Breakfast-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	22.30
TXN00034359	04/22/2015	SOL SNAP-ON INDUSTRIAL	DM-Brake System Diagnostics Software	5880-0591-947.000	5880-0591-947.000	Muskegon Area Transit System	463.09
TXN00034728	04/29/2015	SOUTH GRAND RAMP	ES-PLG Mtg; Parking	2150-0142-871.000	2150-0142-871.000	Family Court	6.00
TXN00034717	04/29/2015	SPEEDWAY 06614 HAS	ME-gas for Co vehicle	2210-6201-871.000	2210-6201-871.000	Public Health	27.99
TXN00033981	04/14/2015	SPEEDWRENCH	KM-Lift Repairs Unit 1103	5880-0591-937.000	5880-0591-937.000	Muskegon Area Transit System	183.25
TXN00033983	04/14/2015	SPEEDWRENCH	KM-Lift Repairs Unit 1101	5880-0591-937.000	5880-0591-937.000	Muskegon Area Transit System	470.46
TXN00033658	04/03/2015	SPEEDWRENCH	KM-A/C Repairs Unit T5	5880-0591-937.000	5880-0591-937.000	Muskegon Area Transit System	404.80
TXN00033950	04/13/2015	SPEEDWRENCH	KM-A/C Repairs Unit T5	5880-0591-937.000	5880-0591-937.000	Muskegon Area Transit System	1,455.37
TXN00034705	04/29/2015	SPEX CERTIPREP	ajf-organic std-partial ship	5920-5020-768.000	5920-5020-768.000	Wastewater Management Operations	401.25
TXN00034398	04/23/2015	SPRING LAKE ACE HARDWA	MS-HW Front Door Weatherstrip	2220-7705-729.000	2220-7705-729.000	HealthWest	21.18
TXN00034552	04/27/2015	SPRINGHILL SUITES LANS	BI-Hotel-Directors Council	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	79.50
TXN00034182	04/20/2015	SQ AIRPORT TAXI SERVI	CK-Cab Airport to Hotel Snow Symposi	5810-0536-871.000	5810-0536-871.000	Airport	31.30
TXN00034442	04/23/2015	SQ ALL SEASONS TRANSP	DR-AJA	1010-0305-864.000	1010-0305-864.000	Sheriff Administration	30.00
TXN00034701	04/29/2015	SQ D HILL ENVIRONMENT	sdb-license prep exam	5920-5040-864.000	5920-5040-864.000	Wastewater Management Operations	150.00
TXN00034612	04/27/2015	SQ GOSQ.COM FRANCI	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	74.75
TXN00034779	04/30/2015	SQ HEALTH HUTT	SS-PEPPERMINT SPRAY	1010-0351-776.000	1010-0351-776.000	Sheriff Jail	15.99
TXN00034767	04/30/2015	SQ KEY INSIGHTS LLC	KC-Conference	1010-0137-864.000	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	47.00
TXN00034459	04/23/2015	SQ MENTOR BOOKS RETAI	SC-Leadership Skills/Power of Introvert	2220-7064-981.010	2220-7064-981.010	HealthWest	134.82
TXN00034316	04/21/2015	SQ MENTOR BOOKS RETAI	JR-Books	2220-7064-981.010	2220-7064-981.010	HealthWest	51.20
TXN00034449	04/23/2015	SQ MENTOR BOOKS RETAI	DP-Power of Introverts	2220-7064-981.010	2220-7064-981.010	HealthWest	17.12
TXN00034258	04/20/2015	SQ MENTOR BOOKS RETAI	DP-Leadership, Disarming the Narcissis	2220-7064-981.010	2220-7064-981.010	HealthWest	80.54
TXN00034258	04/20/2015	SQ MENTOR BOOKS RETAI	DP-Dealing With Dysfunction DVD	2220-7064-729.000	2220-7064-729.000	HealthWest	10.76
TXN00034390	04/22/2015	SQ MENTOR BOOKS RETAI	DP-Forgotten Sundays: A Sons's Story	2220-7064-981.010	2220-7064-981.010	HealthWest	26.75
TXN00034569	04/27/2015	SQ MICHIGAN DISABILIT	KB-Refund Diversity Conference	2220-7707-864.000	2220-7707-864.000	HealthWest	(75.00)
TXN00034373	04/22/2015	SQ MICHIGAN DISABILIT	KB-Diversity Conference	2220-7707-864.000	2220-7707-864.000	HealthWest	75.00
TXN00034580	04/27/2015	SQ MUSKEGON QUALITY P	SB-Paint 1st floor lobby wall	2767-6795-801.000-AY-2014	2767-6795-801.000	WIA Service Center Operations	1,800.00
TXN00034669	04/28/2015	SQ MUSKEGON QUALITY P	SB-Paint 1st floor lobby wall	2767-6795-801.000-AY-2014	2767-6795-801.000	WIA Service Center Operations	1,500.00
TXN00034654	04/28/2015	SQ MUSKEGON QUALITY P	JM-Paint 1st floor lobby wall	2767-6795-801.000-AY-2014	2767-6795-801.000	WIA Service Center Operations	337.00
TXN00033872	04/10/2015	SQ RESTRANT WHIPPI DI	CR-Client #1040749	2220-7321-750.000	2220-7321-750.000	HealthWest	2.25

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TXN00034265	04/20/2015	SQ TAXI CAB SERVICE	DR-AJA	1010-0305-864.000	1010-0305-864.000	Sheriff Administration	30.00
TXN00034417	04/23/2015	SQ YADUSAMI@YAHOO.COM	CK-Cab Hotel to Airport Snow Symposit	5810-0536-871.000	5810-0536-871.000	Airport	40.02
TXN00034055	04/15/2015	SQ YMCA OF GREATER GR	KN-Produce, Fruit	2220-7341-750.000	2220-7341-750.000	HealthWest	37.00
TXN00033811	04/09/2015	ST JOHN TRUCK & TRAIL	JG-Engine Parts Unit 0903	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	643.50
TXN00033965	04/13/2015	STAPLES 00103325	AH-Staples, Index Cards	2220-7319-729.000	2220-7319-729.000	HealthWest	17.77
TXN00034801	04/30/2015	STAPLES 00103325	ig-resident lock boxes	2900-0072-747.000	2900-0072-747.000	Brookhaven	86.97
TXN00034466	04/23/2015	STAPLES 00103325	SC-Employment Partners Folders	2220-7134-729.000	2220-7134-729.000	HealthWest	19.05
TXN00034108	04/16/2015	STAPLES 00103325	JC-VOICE RECORDER	1010-0301-747.000	1010-0301-747.000	Sheriff Operations	79.99
TXN00034195	04/20/2015	STAPLES 00103325	MP-JR/SC Mailing Tubes	2220-7705-729.000	2220-7705-729.000	HealthWest	10.58
TXN00034195	04/20/2015	STAPLES 00103325	MP-Index Cards, Laminating Pouches	2220-7062-729.000	2220-7062-729.000	HealthWest	86.37
TXN00034426	04/23/2015	STAPLES 00103325	SS-CARF Flash Drives-Survey	2220-7705-729.000	2220-7705-729.000	HealthWest	29.76
TXN00033499	04/01/2015	STAPLES 00103325	KK-cart to carry visitor guides	2300-0251-729.000	2300-0251-729.000	Accommodations Tax	34.97
TXN00033655	04/03/2015	STAPLES 00103325	KK-Office Supplies/File Pockets	5880-0588-729.000	5880-0588-729.000	Muskegon Area Transit System	32.87
TXN00033649	04/03/2015	STAPLES 00103325	IT-Shipping supplies	6680-0258-729.000	6680-0258-729.000	Information Technology Services ISF	8.99
TXN00034221	04/20/2015	STAPLES 00103325	JT-Blue Paper for Incident Report Form:	5880-0587-729.000	5880-0587-729.000	Muskegon Area Transit System	11.49
TXN00033706	04/06/2015	STAPLES DIRECT	WW Date/Time Stamp for District Cour	1010-0136-729.000	1010-0136-729.000	District Court	487.06
TXN00033910	04/10/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	5920-5040-729.000	Wastewater Management Operations	159.67
TXN00034720	04/29/2015	STAPLES DIRECT	SB-Office Supplies	2739-2956-729.000	2739-2956-729.000	DET Cost Pool	19.98
TXN00033677	04/06/2015	STAPLS7134121584000001	CH-Monitor Stand	5710-0520-729.000	5710-0520-729.000	Solid Waste Management	113.19
TXN00034706	04/29/2015	STARBUCKS #08957 MUSKE	CL-Client #301404	2220-7324-750.000	2220-7324-750.000	HealthWest	1.86
TXN00034312	04/21/2015	STARBUCKS C27 20251534	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	5.08
TXN00034534	04/24/2015	STATE FARM	GV-cm-Auto Insurance	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	77.03
TXN00034636	04/27/2015	STEAK-N-SHAKE#0234 Q99	SK-Client Visit, Bangor	2220-7144-871.000	2220-7144-871.000	HealthWest	7.40
TXN00034136	04/17/2015	STEAK-N-SHAKE#0259 Q99	SD-Per Diem PACE Workshop 4/16/15	5710-1529-871.000	5710-1529-871.000	Solid Waste Management	8.18
TXN00034137	04/17/2015	STEAK-N-SHAKE#0259 Q99	TH-Client Visit, GRapids	2220-7144-871.000	2220-7144-871.000	HealthWest	8.82
TXN00033689	04/06/2015	STEAK-N-SHAKE#0293 Q99	KE-D Johnson & J Wilson Visit; Lunch	2920-0152-871.000	2920-0152-871.000	Child Care Fund	6.88
TXN00033565	04/02/2015	STEAK-N-SHAKE#0321 Q99	JP-MAC Conf Lansing-Meal	1010-0215-871.000	1010-0215-871.000	County Clerk	7.09
TXN00034322	04/22/2015	STREET SIGN USA	spb-reflectors	5920-5040-746.000	5920-5040-746.000	Wastewater Management Operations	32.34
TXN00034638	04/27/2015	STRICK EQUIPMENT SALES	mss-xfr pump	5920-5050-782.000	5920-5050-782.000	Wastewater Management Operations	400.83
TXN00034458	04/23/2015	SUBWAY 00011379	CC-Client Visit, Lansing	2220-7148-871.000	2220-7148-871.000	HealthWest	6.36
TXN00034410	04/23/2015	SUBWAY 00011379	JC-Client Visit, Lansing	2220-7148-871.000	2220-7148-871.000	HealthWest	6.47
TXN00033961	04/13/2015	SUBWAY 00030049	TE-Client #1029918	2220-7318-750.000	2220-7318-750.000	HealthWest	3.97
TXN00033487	04/01/2015	SUBWAY 00030049	MM-office meeting	1010-0164-966.001	1010-0164-966.001	Public Defender	68.00
TXN00034163	04/17/2015	SUBWAY 00044032	JH-Client Visit, KZoo	2220-7144-871.000	2220-7144-871.000	HealthWest	4.51
TXN00033666	04/03/2015	SUBWAY 00044032	AB-Client Visit, KZoo	2220-7148-871.000	2220-7148-871.000	HealthWest	12.93
TXN00033642	04/03/2015	SUBWAY 00044032	CC-Client Visit, KZoo	2220-7148-871.000	2220-7148-871.000	HealthWest	9.81
TXN00033675	04/03/2015	SUBWAY 00044032	KV-Client Visit, KZoo	2220-7320-871.000	2220-7320-871.000	HealthWest	8.22
TXN00034422	04/23/2015	SUBWAY 00058669	AD-Client VR	2220-7148-750.000	2220-7148-750.000	HealthWest	8.69
TXN00034243	04/20/2015	SUBWAY 00074427	JY-MEAL A113	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	8.69
TXN00034387	04/22/2015	SUBWAY 00152751	DM-Client MN	2220-7148-750.000	2220-7148-750.000	HealthWest	9.86
TXN00034770	04/30/2015	SUBWAY 00168559	JC-Client JJ	2220-7148-750.000	2220-7148-750.000	HealthWest	4.88
TXN00034214	04/20/2015	SUBWAY 00176818	TJ-MEAL DRIVING SCHOOL	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	9.01
TXN00034520	04/24/2015	SUBWAY 00178558	RV-Client #1040670	2220-7148-750.000	2220-7148-750.000	HealthWest	7.69

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TXN00034141	04/17/2015	SUBWAY 00191981	AB-Client Visit, Detroit	2220-7148-750.000	2220-7148-750.000	HealthWest	5.51
TXN00034053	04/15/2015	SUBWAY 00259275	CR-Client #1033305	2220-7321-750.000	2220-7321-750.000	HealthWest	6.36
TXN00033708	04/06/2015	SUBWAY 00260505	MW-A Sunagel Transport; Juv Lunch	2920-0152-871.000	2920-0152-871.000	Child Care Fund	7.15
TXN00034335	04/22/2015	SUBWAY 00328955	TH-Client #213158	2220-7144-750.000	2220-7144-750.000	HealthWest	8.64
TXN00033815	04/09/2015	SUBWAY 03225562	AD-Client Visits, Bangor	2220-7148-871.000	2220-7148-871.000	HealthWest	6.47
TXN00034367	04/22/2015	SUBWAY 03225562	RV-Client #1032358	2220-7148-750.000	2220-7148-750.000	HealthWest	11.08
TXN00033846	04/09/2015	SUBWAY 03225562	RV-Client #310796	2220-7148-750.000	2220-7148-750.000	HealthWest	6.84
TXN00034438	04/30/2015	SUGAR BEACH RESORT	MB-AR Due-M Baauw	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	3.27
TXN00034438	04/30/2015	SUGAR BEACH RESORT	MB Resort Fees MACVC Conference	1010-0175-871.000	1010-0175-871.000	Residential Energy Efficiency Pgm	5.34
TXN00034408	04/23/2015	SULTANA MIDDLE EASTERN	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	10.40
TXN00034375	04/22/2015	SULTANA MIDDLE EASTERN	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	17.02
TXN00034308	04/21/2015	SUNOCO 0642770200 QPS	MA-Fuel for Cty Vehicle Snow Symposit	5810-0536-760.000	5810-0536-760.000	Airport	56.00
TXN00034400	04/23/2015	T AND T TOOLS	GP-EQ supplies	2210-6201-747.000	2210-6201-747.000	Public Health	59.00
TXN00034523	04/24/2015	TACO BELL #16642	DS-MEAL N EXPOSURE	1190-0433-957.000	1190-0433-957.000	Emergency Services	12.28
TXN00034523	04/24/2015	TACO BELL #16642	DS-MEAL N EXPOSURE	1190-0433-882.000	1190-0433-882.000	Emergency Services	6.34
TXN00034213	04/20/2015	TACO BELL #22350	JY-MEAL A113	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	7.25
TXN00034213	04/20/2015	TACO BELL #22350	JY-MEAL A113	1010-0301-957.000	1010-0301-957.000	Sheriff Operations	1.74
TXN00033716	04/06/2015	TACO BELL #28561	SN-Client #1032600	2220-7321-750.000	2220-7321-750.000	HealthWest	3.16
TXN00033465	04/01/2015	TACO BELL #28561	SM-Client #1038548	2220-7318-750.000	2220-7318-750.000	HealthWest	4.43
TXN00034714	04/29/2015	TACO BELL #3584	JT-Client Visit, Detroit	2220-7148-871.000	2220-7148-871.000	HealthWest	8.66
TXN00034353	04/22/2015	TAILG8RZ BAR & GRILL	BK-A Maybanks; SEED incentive	2150-0167-740.000	2150-0167-740.000	Family Court	8.50
TXN00034330	04/22/2015	TARGET 00023275	SM-2 Board Games for Group	2220-7318-729.000	2220-7318-729.000	HealthWest	6.36
TXN00034309	04/21/2015	TARGET 00023275	MS-Microwave W Area 1	2220-7320-729.010	2220-7320-729.010	HealthWest	14.83
TXN00034309	04/21/2015	TARGET 00023275	MS-Microwave W Area 1	2220-7705-729.010	2220-7705-729.010	HealthWest	14.84
TXN00034309	04/21/2015	TARGET 00023275	MS-Microwave W Area 1	2220-7551-729.010	2220-7551-729.010	HealthWest	14.84
TXN00034309	04/21/2015	TARGET 00023275	MS-Microwave W Area 1	2220-7146-729.010	2220-7146-729.010	HealthWest	14.84
TXN00034309	04/21/2015	TARGET 00023275	MS-Microwave W Area 1	2220-7148-729.010	2220-7148-729.010	HealthWest	14.84
TXN00033522	04/01/2015	TAXI CAB SERVICE	BI-taxi-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	11.18
TXN00033555	04/02/2015	TAXI CAB SERVICE	BI-taxi-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	11.83
TXN00033579	04/02/2015	TAXI CAB SERVICE	BI-taxi-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	17.34
TXN00033594	04/02/2015	TAXI CHARG WASHINGTONDC	BI-taxi-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	12.54
TXN00034192	04/20/2015	TERESAS PIZZA CONCORD	MA-Lunch Day 1 Snow Symposium 4/19	5810-0536-871.000	5810-0536-871.000	Airport	17.80
TXN00034262	04/20/2015	TERESAS PIZZA CONCORD	DF-Lunch Day 1 Snow Symposium 4/19	5810-0536-728.000	5810-0536-728.000	Airport	17.80
TXN00033676	04/06/2015	TEST EQUIPMENT DEPOT	jmt-cuvet	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	28.64
TXN00034496	04/24/2015	TFS FISHER SCI ATL	ajf-tip cleaners	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	151.29
TXN00034267	04/20/2015	TFS FISHER SCI PTO	ajf-nitrogen standard	5920-5020-768.000	5920-5020-768.000	Wastewater Management Operations	14.02
TXN00034726	04/29/2015	TFS FISHER SCI TMP	ajf-electrode, syringes	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	291.79
TXN00034726	04/29/2015	TFS FISHER SCI TMP	ajf-cyanide std	5920-5020-768.000	5920-5020-768.000	Wastewater Management Operations	10.07
TXN00034571	04/27/2015	TFS THERMOASHEVILLE	ajf-element assy	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	89.41
TXN00034193	04/20/2015	TGI FRIDAY'S #1617	DF-Dinner Day 1 Snow Symposium 4/19	5810-0536-871.000	5810-0536-871.000	Airport	29.48
TXN00034188	04/20/2015	TGI FRIDAY'S #1617	MA-Dinner Day 1 Snow Symposium 4/19	5810-0536-871.000	5810-0536-871.000	Airport	29.58
TXN00034291	04/21/2015	TGI_FRIDAYS #0787	TB-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	13.08
TXN00034490	04/24/2015	TGI_FRIDAYS #0787	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	40.72

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00034189	04/20/2015	THE BERGHOFF CAFE	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	15.03
TXN00033490	04/01/2015	THE COMFORT INN	MP-Assist Training, Mt. Pleasant	2220-7707-871.000	2220-7707-871.000	HealthWest	153.00
TXN00033524	04/01/2015	THE COMFORT INN	AD-Assist Training, Mt. Pleasant	2220-7148-871.000	2220-7148-871.000	HealthWest	153.00
TXN00033480	04/01/2015	THE COMFORT INN	SW-Assist Training, Mt. Pleasant	2220-7330-871.000	2220-7330-871.000	HealthWest	153.00
TXN00034616	04/27/2015	THE H HOTEL FB	JP-MACC Conference Meal	1010-0215-871.000	1010-0215-871.000	County Clerk	16.72
TXN00033884	04/10/2015	THE HEARTHSTONE RESTAU	ks-nurse appreciation	2900-0050-747.000	2900-0050-747.000	Brookhaven	141.85
TXN00034068	04/15/2015	THE HOME DEPOT 2754	RS-Cleaning Supplies	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	41.89
TXN00033682	04/06/2015	THE HOME DEPOT 2754	RS-Cleaning Supplies	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	10.93
TXN00034591	04/27/2015	THE HOME DEPOT 2754	SS-TV hardware	1010-0131-729.000	1010-0131-729.000	Circuit Court	0.08
TXN00034591	04/27/2015	THE HOME DEPOT 2754	SS-TV hardware	1010-0132-729.000	1010-0132-729.000	Circuit Court Collections	0.11
TXN00034591	04/27/2015	THE HOME DEPOT 2754	SS-TV hardware	2150-0142-729.000	2150-0142-729.000	Family Court	4.33
TXN00034591	04/27/2015	THE HOME DEPOT 2754	SS-TV hardware	2150-0146-729.000	2150-0146-729.000	Family Court	0.21
TXN00034591	04/27/2015	THE HOME DEPOT 2754	SS-TV hardware	2150-0149-729.000	2150-0149-729.000	Family Court	0.94
TXN00034591	04/27/2015	THE HOME DEPOT 2754	SS-TV hardware	2150-0166-729.000	2150-0166-729.000	Family Court	0.08
TXN00034591	04/27/2015	THE HOME DEPOT 2754	SS-TV hardware	2150-0230-729.000	2150-0230-729.000	Family Court	0.45
TXN00034591	04/27/2015	THE HOME DEPOT 2754	SS-TV hardware	2920-0152-729.000	2920-0152-729.000	Child Care Fund	1.99
TXN00034406	04/23/2015	THE HOME DEPOT 2754	JT-Keys/Fuel Pump #'s/Bug Spray	5880-0587-747.000	5880-0587-747.000	Muskegon Area Transit System	12.75
TXN00034572	04/27/2015	THE HOME DEPOT 2754	JT-Concrete Mix	5880-0584-747.000	5880-0584-747.000	Muskegon Area Transit System	7.96
TXN00033897	04/10/2015	THE HOME DEPOT 2754	amw-shelf brackets	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	59.99
TXN00033924	04/13/2015	THE HOME DEPOT 2754	amw-brackets	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	31.88
TXN00033971	04/13/2015	THE HOME DEPOT 2754	amw-return credit	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	(31.88)
TXN00034566	04/27/2015	THE HOME DEPOT 2754	amw-paint	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	26.32
TXN00034216	04/20/2015	THE HOME DEPOT 2754	JW-Outdoor Glass Cleaner	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	38.85
TXN00034259	04/20/2015	THE HOME DEPOT 2754	JW-Yellow Stripping Spray Paint	5880-0591-777.000	5880-0591-777.000	Muskegon Area Transit System	39.96
TXN00034434	04/23/2015	THE HOME DEPOT 2754	JW-Utility Gloves	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	9.88
TXN00034578	04/27/2015	THE HOME DEPOT 2754	JW-Yellow Stripping Paint	5880-0591-777.000	5880-0591-777.000	Muskegon Area Transit System	19.98
TXN00034751	04/30/2015	THE HOME DEPOT 2754	JW-Stripping Paint	5880-0591-777.000	5880-0591-777.000	Muskegon Area Transit System	5.27
TXN00033921	04/13/2015	THE HOME DEPOT 2754	JW-Microfiber Duster	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	11.96
TXN00034131	04/17/2015	THE HOME DEPOT 2754	JW-Drain Opener	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	9.98
TXN00034135	04/17/2015	THE HOME DEPOT 2754	JW-Goo Gone	5880-0591-776.000	5880-0591-776.000	Muskegon Area Transit System	4.46
TXN00034114	04/16/2015	THE HOME DEPOT 2754	KK-Velcro for Display Boards	5880-0588-747.000	5880-0588-747.000	Muskegon Area Transit System	31.94
TXN00034761	04/30/2015	THE HOME DEPOT 2754	mwb-misc hdwre	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	26.91
TXN00034235	04/20/2015	THE HOME DEPOT 2754	adc-pipe fittings	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	13.24
TXN00033923	04/13/2015	THE HOME DEPOT 2754	spb-strainers	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	6.94
TXN00033903	04/10/2015	THE INN AT ST JOHNS	KW-hotel ICLE Conference	1010-0226-871.000	1010-0226-871.000	Human Resources	307.20
TXN00033703	04/06/2015	THE LAKE HOUSE WATERFR	ES-Lake House credit memo	2920-0152-750.000	2920-0152-750.000	Child Care Fund	(2.50)
TXN00033667	04/03/2015	THE LAKE HOUSE WATERFR	BB-lunch with Ottawa Co. Conference	2300-0251-871.000	2300-0251-871.000	Accommodations Tax	33.68
TXN00034597	04/27/2015	THE LAKE HOUSE WATERFR	RL-dinner for Travel Michigan staff	2300-0251-871.000	2300-0251-871.000	Accommodations Tax	326.40
TXN00033625	04/03/2015	THE MUSKEGON CHRONICLE	ks-newspaper subscript	2900-0050-807.000	2900-0050-807.000	Brookhaven	14.77
TXN00034444	04/23/2015	THE PITA PLACE	ks-adm don lunch during survey	2900-0050-747.000	2900-0050-747.000	Brookhaven	13.36
TXN00033835	04/09/2015	THE RIGHT PLACE	JW-MI Food Processing & Agribusiness	1010-0171-864.000	1010-0171-864.000	Administration	85.00
TXN00033870	04/10/2015	THE RIGHT PLACE	spb-MiFood Registration	5920-5040-864.000	5920-5040-864.000	Wastewater Management Operations	85.00
TXN00034568	04/27/2015	THE STATION GRILL	Fred mtg	1010-0164-966.001	1010-0164-966.001	Public Defender	92.57

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TXN00034497	04/24/2015	THE UPS STORE 3469	JT-Shipping Supplies	5880-0587-730.000	5880-0587-730.000	Muskegon Area Transit System	10.50
TXN00034521	04/24/2015	THE UPS STORE 3469	JT-Shipping	5880-0587-730.000	5880-0587-730.000	Muskegon Area Transit System	27.54
TXN00034530	04/24/2015	THE UPS STORE 3469	JT-Refund Due to Taxes Paid	5880-0587-730.000	5880-0587-730.000	Muskegon Area Transit System	(11.13)
TXN00034386	04/22/2015	THE UPS STORE 3469	JT-Shipping to Safety Vision	5880-0587-730.000	5880-0587-730.000	Muskegon Area Transit System	20.12
TXN00034026	04/15/2015	THERAPY SHOPPE	RM-Tax Refund	2220-7160-743.010	2220-7160-743.010	HealthWest	(2.80)
TXN00034057	04/15/2015	THERAPY SHOPPE INC #3	RM-Textured Necklace, Bangle #10334:	2220-7160-743.010	2220-7160-743.010	HealthWest	34.97
TXN00034057	04/15/2015	THERAPY SHOPPE INC #3	RM-Fuzzy Tie Dye, Scarf, Bag #209660	2220-7160-743.010	2220-7160-743.010	HealthWest	11.76
TXN00034057	04/15/2015	THERAPY SHOPPE INC #3	RM-Tax	2220-7160-743.010	2220-7160-743.010	HealthWest	2.80
TXN00033784	04/08/2015	THOMAS SCIENTIFIC INC/	dwj-return credit	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	(88.20)
TXN00034181	04/20/2015	THOMAS SCIENTIFIC INC/	ajf-ORP std, KI reagent	5920-5020-768.000	5920-5020-768.000	Wastewater Management Operations	151.76
TXN00034181	04/20/2015	THOMAS SCIENTIFIC INC/	ajf-weigh dish, kimwipes	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	220.43
TXN00034642	04/27/2015	THOMAS SCIENTIFIC INC/	ajf-culture tubes	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	175.32
TXN00034648	04/28/2015	THOMAS SCIENTIFIC INC/	ajf-return credit	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	(103.28)
TXN00034413	04/23/2015	THOMAS SCIENTIFIC INC/	ajf-pipette tips	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	103.28
TXN00034679	04/30/2015	TIA HELITAS	TG-AR Due T Gilchrist	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	0.01
TXN00034679	04/30/2015	TIA HELITAS	TG-MEAL LEADERSHIP	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	19.44
TXN00034535	04/24/2015	TITAN INSURANCE	GV-ch-Auto Insurance	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	219.88
TXN00033745	04/07/2015	TITAN INSURANCE	GV-JD-Auto Insurance	2751-6700-937.000-AY-2015	2751-6700-937.000	Jobs Education & Training	177.00
TXN00033671	04/03/2015	TONY'S I-75 RESTAU	MW-L Taylor / A Sunagel Transport; Lur	2920-0152-871.000	2920-0152-871.000	Child Care Fund	19.09
TXN00034686	04/28/2015	TONY'S I-75 RESTAU	ME-4/27/15 lunch	2210-6201-871.000	2210-6201-871.000	Public Health	11.59
TXN00033643	04/03/2015	TONY'S I-75 RESTAU	TC; L Taylor / A Sunagel Transport; Lun	2920-0152-871.000	2920-0152-871.000	Child Care Fund	13.44
TXN00034074	04/16/2015	TOPP STOP AGO Q39	EV-FUEL	1010-0301-760.000	1010-0301-760.000	Sheriff Operations	12.30
TXN00034096	04/16/2015	TRACTOR SUPPLY #714	dpb-motor treatment	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	38.98
TXN00033743	04/07/2015	TRACTOR-SUPPLY-CO #064	dpb-spotlight, LED	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	80.98
TXN00033509	04/01/2015	TROPHY HOUSE/LINDBACK	KK-plaque for Len-ATAC	2300-0251-729.000	2300-0251-729.000	Accommodations Tax	41.50
TXN00034082	04/16/2015	TRUCK&TRAILER SPCLT IN	dpb-bumpers	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	1,096.20
TXN00033570	04/02/2015	TRUCK&TRAILER SPCLT IN	dpb-bumper	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	1,409.40
TXN00034470	04/24/2015	TRUEFILING	DM-Appeal filing fee v Terry Raap	1010-0229-826.020	1010-0229-826.020	Prosecutor	375.00
TXN00033687	04/30/2015	TWISTED ROOSTER	ME-AR Due M E	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	1.12
TXN00033687	04/30/2015	TWISTED ROOSTER	ME-Michigan Works! Lunch-Wilkins	1010-0101-871.000	1010-0101-871.000	Board of Commissioners	13.97
TXN00033687	04/30/2015	TWISTED ROOSTER	ME-Michigan Works! Lunch	1010-0171-871.000	1010-0171-871.000	Administration	17.22
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7320-729.000	2220-7320-729.000	HealthWest	0.87
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7322-729.000	2220-7322-729.000	HealthWest	4.09
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7323-729.000	2220-7323-729.000	HealthWest	1.88
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7324-729.000	2220-7324-729.000	HealthWest	2.31
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7327-729.000	2220-7327-729.000	HealthWest	0.14
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7329-729.000	2220-7329-729.000	HealthWest	2.86
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7330-729.000	2220-7330-729.000	HealthWest	1.90
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7341-729.000	2220-7341-729.000	HealthWest	0.18
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7343-729.000	2220-7343-729.000	HealthWest	0.01
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7043-729.000	2220-7043-729.000	HealthWest	1.55
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7132-729.000	2220-7132-729.000	HealthWest	0.09
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7133-729.000	2220-7133-729.000	HealthWest	1.73

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TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7134-729.000	2220-7134-729.000	HealthWest	1.74
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7137-729.000	2220-7137-729.000	HealthWest	0.03
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7144-729.000	2220-7144-729.000	HealthWest	7.63
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7148-729.000	2220-7148-729.000	HealthWest	2.56
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7146-729.000	2220-7146-729.000	HealthWest	1.72
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7147-729.000	2220-7147-729.000	HealthWest	6.68
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7551-729.000	2220-7551-729.000	HealthWest	5.78
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7701-729.000	2220-7701-729.000	HealthWest	1.90
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7702-729.000	2220-7702-729.000	HealthWest	0.56
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7703-729.000	2220-7703-729.000	HealthWest	2.26
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7704-729.000	2220-7704-729.000	HealthWest	0.85
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7705-729.000	2220-7705-729.000	HealthWest	3.67
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7706-729.000	2220-7706-729.000	HealthWest	3.95
TXN00034634	04/27/2015	ULINE SHIP SUPPLIES	MS-Property of Muskegon Co Stickers	2220-7707-729.000	2220-7707-729.000	HealthWest	1.56
TXN00033876	04/10/2015	UNITED 01624452157764	IT-ESRI GIS User's Conference	6680-0258-871.000	6680-0258-871.000	Information Technology Services ISF	545.70
TXN00033865	04/10/2015	UNITED 01624452697652	LE-Nash NACo Airfare	1010-0101-871.000	1010-0101-871.000	Board of Commissioners	321.20
TXN00033605	04/03/2015	UNITED 01626046431730	BI-Baggage-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	25.00
TXN00034231	04/20/2015	UNITED 01626054691343	DR-AJA	1010-0305-864.000	1010-0305-864.000	Sheriff Administration	25.00
TXN00034254	04/20/2015	UNITED 01626054839194	JR-JR/DP/CB/SC Baggage, Natl Conf	2220-7064-871.000	2220-7064-871.000	HealthWest	100.00
TXN00034402	04/23/2015	UNITED 01626056986400	DP-Baggage Fees CB, SC, DP, JR	2220-7064-871.000	2220-7064-871.000	HealthWest	100.00
TXN00034545	04/30/2015	UNITED 01626057636512	DR-AJA	1010-0305-864.000	1010-0305-864.000	Sheriff Administration	25.00
TXN00034545	04/30/2015	UNITED 01626057636512	DR-AR Due D Roesler	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	25.00
TXN00034364	04/22/2015	UNITED WAY OF THE LAKE	LC Sabo UW Annual Meeting	1010-0101-871.000	1010-0101-871.000	Board of Commissioners	20.00
TXN00033494	04/01/2015	UNOCHICAGOGRILL#701	BI-Lunch-NAWB Conference-Washingtc	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	61.96
TXN00034079	04/16/2015	UPS (800) 811-1648	HN-Allegan Incentives for BT Program	2220-7320-730.000	2220-7320-730.000	HealthWest	26.29
TXN00034085	04/16/2015	USA BLUE BOOK	ajf-pH buffer packs	5920-5020-771.000	5920-5020-771.000	Wastewater Management Operations	97.12
TXN00034028	04/15/2015	USA-1 BATTERY SERVICE	KM-Battery Unit 1104	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	105.00
TXN00034037	04/15/2015	USGBC WEST MICHIGAN	SD-Energy Summit 4/22/15	5710-1529-864.000	5710-1529-864.000	Solid Waste Management	75.00
TXN00033470	04/01/2015	USPS 25653002230803159	SD-Mail Express	5710-1529-730.000	5710-1529-730.000	Solid Waste Management	16.95
TXN00034395	04/23/2015	USPS 25653002230803159	SH-Bubble Mailer	2220-7137-729.000	2220-7137-729.000	HealthWest	2.19
TXN00034395	04/23/2015	USPS 25653002230803159	SH-Mailer Postage & Stamps	2220-7137-730.000	2220-7137-730.000	HealthWest	91.24
TXN00033879	04/10/2015	USPS 25653002230803159	JT-Return Ink Supplies	2220-7343-730.000	2220-7343-730.000	HealthWest	12.78
TXN00034017	04/14/2015	USPS 25653002230803159	ks-postage	2900-0050-730.000	2900-0050-730.000	Brookhaven	2.00
TXN00034420	04/23/2015	USPS 25653002230803159	ks-postage	2900-0050-730.000	2900-0050-730.000	Brookhaven	10.48
TXN00034563	04/27/2015	USPS 25653002230803159	ks-postage	2900-0050-730.000	2900-0050-730.000	Brookhaven	8.49
TXN00034763	04/30/2015	USPS 25653002230803159	ks-postage	2900-0050-730.000	2900-0050-730.000	Brookhaven	12.49
TXN00034324	04/22/2015	USPS 25653102230803233	jh-postage for water samples	2080-0691-730.000	2080-0691-730.000	Parks	5.75
TXN00034217	04/20/2015	USPS 25653102230803233	LL-Stamps	1010-0131-730.000	1010-0131-730.000	Circuit Court	49.00
TXN00033573	04/02/2015	USPS 25653102230803233	SD-postage	5710-1529-730.000	5710-1529-730.000	Solid Waste Management	0.98
TXN00034531	04/24/2015	USPS 25653102230803233	sd-certificate of mailing	2900-0050-730.000	2900-0050-730.000	Brookhaven	2.00
TXN00034279	04/21/2015	USPS 25987404130830384	jh-water sample postage	2080-0691-730.000	2080-0691-730.000	Parks	5.75
TXN00033721	04/06/2015	VAN KAM	DF-Trailer Hitch for #2	5810-0536-778.000	5810-0536-778.000	Airport	160.00
TXN00034567	04/27/2015	VAN KAM	jw-2" receiver	2080-0691-937.000	2080-0691-937.000	Parks	19.95

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00034518	04/24/2015	VARIDESK	GP-chair for staff	2210-6313-729.010	2210-6313-729.010	Public Health	375.00
TXN00033960	04/13/2015	VCN STJOSEPH CO HEALTH	GP-Birth Certificate DMSmith	2220-7147-801.000	2220-7147-801.000	HealthWest	24.50
TXN00034245	04/20/2015	VENTURE T3 SAL22635585	JR-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	11.03
TXN00034307	04/21/2015	VICTOR & MEREKES	DM-Client Visit, Sebewaing	2220-7148-871.000	2220-7148-871.000	HealthWest	9.94
TXN00033831	04/09/2015	WAL-MART	jh-oil and supplies for park equipment	2080-0691-936.000	2080-0691-936.000	Parks	128.05
TXN00033958	04/13/2015	WAL-MART	MP-Phone Charger	5810-0536-729.010	5810-0536-729.010	Airport	31.77
TXN00033546	04/02/2015	WAL-MART	RE-CD-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	56.17
TXN00033598	04/02/2015	WAL-MART	RE-TE-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	188.83
TXN00033674	04/03/2015	WAL-MART	RE-CP-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	141.10
TXN00034619	04/27/2015	WAL-MART	NS-ab-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	152.69
TXN00034629	04/27/2015	WAL-MART #2238	NS-km-Clothing	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	10.94
TXN00034474	04/24/2015	WAL-MART #2238	NS-cm-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	133.87
TXN00034519	04/24/2015	WAL-MART #2238	NS-km-Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	14.97
TXN00034529	04/24/2015	WAL-MART #2238	NS-am-Clothing	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	40.80
TXN00033792	04/08/2015	WAL-MART #2238	RE-AK-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	102.90
TXN00033796	04/08/2015	WAL-MART #2238	RE-TD-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	224.48
TXN00033911	04/10/2015	WAL-MART #2238	RE-AW-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	114.02
TXN00033606	04/03/2015	WAL-MART #2238	RE-BD-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	94.43
TXN00033742	04/07/2015	WAL-MART #2238	SF-iPhone Charger	2150-0230-729.010	2150-0230-729.010	Family Court	26.46
TXN00034611	04/27/2015	WAL-MART #2238	tg-tv for willow	2900-0072-747.000	2900-0072-747.000	Brookhaven	188.00
TXN00034310	04/21/2015	WAL-MART #2238	CC-Planners, Client Med Appt Training	2220-7148-729.000	2220-7148-729.000	HealthWest	15.80
TXN00033486	04/01/2015	WAL-MART #2238	TR-AV-Clothing	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	92.48
TXN00033904	04/10/2015	WAL-MART #2238	mp-supplies for various activities	2900-0082-747.000	2900-0082-747.000	Brookhaven	107.21
TXN00034485	04/24/2015	WAL-MART #2238	KN-Ice Cream, Syrup, Fruit	2220-7341-750.000	2220-7341-750.000	HealthWest	40.78
TXN00033948	04/13/2015	WAL-MART #2238	KJ-Relaxation Tape BD	2220-7324-729.000	2220-7324-729.000	HealthWest	13.74
TXN00033806	04/08/2015	WAL-MART #3876	AH-Juice, Fruit Snacks, Multipacks	2220-7319-750.000	2220-7319-750.000	HealthWest	43.30
TXN00033806	04/08/2015	WAL-MART #3876	AH-2 Slim Cases	2220-7319-729.000	2220-7319-729.000	HealthWest	13.76
TXN00033757	04/07/2015	WAL-MART #3876	RE-DR-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	178.12
TXN00033717	04/06/2015	WAL-MART #3876	NS-CH-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	130.23
TXN00034416	04/23/2015	WAL-MART #3876	NS-jp-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	120.19
TXN00034452	04/23/2015	WALGREENS #11417	JH-Thick It	2220-7132-750.000	2220-7132-750.000	HealthWest	24.99
TXN00034285	04/21/2015	WALGREENS #2839	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	5.99
TXN00034348	04/22/2015	WALGREENS #3398	VL-costs for lead conference	2212-6458-871.000	2212-6458-871.000	Lead Hazard Control	5.99
TXN00033795	04/08/2015	WALGREENS #4835	AN-Lice Trtmnt for JTC Residents	2920-0662-743.000	2920-0662-743.000	Child Care Fund	19.07
TXN00034370	04/22/2015	WALGREENS #4835	TE-Supplies	2220-7318-729.000	2220-7318-729.000	HealthWest	1.84
TXN00034561	04/27/2015	WALGREENS #4835	LH-Popcorn & Pop for JTC Residents	2920-0662-750.000	2920-0662-750.000	Child Care Fund	8.18
TXN00033693	04/06/2015	WALGREENS #4835	LH-Pop & Popcorn for JTC Residents	2920-0662-750.000	2920-0662-750.000	Child Care Fund	15.45
TXN00033935	04/13/2015	WALGREENS #4835	LH-Medicine for JTC Residents	2920-0662-743.000	2920-0662-743.000	Child Care Fund	6.14
TXN00033588	04/02/2015	WALGREENS #5315	MH-Egg Coloring/Glitter Kits	2220-7137-729.000	2220-7137-729.000	HealthWest	6.34
TXN00034385	04/22/2015	WALGREENS #5315	CB-Client #1015052 Alarm Pill Box	2220-7328-729.000	2220-7328-729.000	HealthWest	19.07
TXN00034443	04/23/2015	WALGREENS #6279	bb-shower curtain rings	2900-0072-747.000	2900-0072-747.000	Brookhaven	8.88
TXN00034780	04/30/2015	WALGREENS #6279	KN-Milk	2220-7341-750.000	2220-7341-750.000	HealthWest	5.98
TXN00034304	04/21/2015	WALGREENS #6279	KN-Milk	2220-7341-750.000	2220-7341-750.000	HealthWest	7.47

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TXN00033744	04/07/2015	WALGREENS #6279	RR-Elbow Brace	5910-0546-746.000	5910-0546-746.000	Regional Water System	18.01
TXN00033744	04/07/2015	WALGREENS #6279	RR-Elbow Brace	5910-0552-746.000	5910-0552-746.000	Regional Water System	18.01
TXN00033710	04/06/2015	WALMART.COM	CB-2 Recumbent Exercise Bikes	2220-7048-729.010	2220-7048-729.010	HealthWest	294.68
TXN00033574	04/02/2015	WATKINS PHARMACY & SUR	mp-deodorant drops	2900-0082-747.000	2900-0082-747.000	Brookhaven	14.31
TXN00034786	04/30/2015	WATKINS PHARMACY & SUR	CP-Soap, Gloves, Powder, Shampoo	2220-7341-729.000	2220-7341-729.000	HealthWest	250.67
TXN00034046	04/15/2015	WEB NETWORKSOLUTIONS	IT-Domain service Circuit Court	1010-0216-947.100	1010-0216-947.100	Circuit Court Records	184.95
TXN00034376	04/22/2015	WEB NETWORKSOLUTIONS	IT-Domain name renewal	5880-0588-881.000	5880-0588-881.000	Muskegon Area Transit System	314.91
TXN00034376	04/22/2015	WEB NETWORKSOLUTIONS	IT-Domain name renewal	5890-0572-800.000	5890-0572-800.000	Muskegon Trolley Company	314.91
TXN00034749	04/29/2015	WENDY'S #57	JH-Clients	2220-7132-750.000	2220-7132-750.000	HealthWest	10.03
TXN00034023	04/15/2015	WENDY'S #57	JH-Clients TC, BS, EW	2220-7132-750.000	2220-7132-750.000	HealthWest	6.12
TXN00033814	04/09/2015	WENDY'S - #18	SN-Client #1033842	2220-7321-750.000	2220-7321-750.000	HealthWest	4.53
TXN00034202	04/20/2015	WENDY'S - #18	RV-Client #1034494	2220-7148-750.000	2220-7148-750.000	HealthWest	8.58
TXN00034678	04/28/2015	WENDY'S - #45	ES-Client Outing BM	2220-7321-750.000	2220-7321-750.000	HealthWest	8.79
TXN00034662	04/28/2015	WENDY'S - #9	KJ-Client CF	2220-7324-750.000	2220-7324-750.000	HealthWest	4.97
TXN00033535	04/02/2015	WESCO #13	BM-Client #207640	2220-7324-750.000	2220-7324-750.000	HealthWest	2.64
TXN00033773	04/08/2015	WESCO #13	BM-Client #312549	2220-7324-750.000	2220-7324-750.000	HealthWest	2.38
TXN00033956	04/13/2015	WESCO #13	AD-Client BJ	2220-7148-750.000	2220-7148-750.000	HealthWest	3.99
TXN00034499	04/24/2015	WESCO #13	SB-Client #212448	2220-7137-750.000	2220-7137-750.000	HealthWest	4.48
TXN00034448	04/23/2015	WESCO #18	MD-FPE Group	2220-7147-750.000	2220-7147-750.000	HealthWest	29.80
TXN00034755	04/30/2015	WESCO #21	AB-Client	2220-7325-750.000	2220-7325-750.000	HealthWest	4.38
TXN00033500	04/01/2015	WESCO #21	ES-Grant Seminar; Gas	2920-0152-871.000	2920-0152-871.000	Child Care Fund	38.62
TXN00034778	04/30/2015	WESCO #26	SF-SEED Incentives; Gas cards	2150-0167-740.000	2150-0167-740.000	Family Court	100.00
TXN00033925	04/13/2015	WESCO #30	KW-Client #1033836 Achievement Rew	2220-7040-750.000	2220-7040-750.000	HealthWest	9.99
TXN00033483	04/01/2015	WESCO #31	AZ-Client #1020087	2220-7321-750.000	2220-7321-750.000	HealthWest	2.89
TXN00034238	04/20/2015	WESCO #31	KT-Client #309029	2220-7144-750.000	2220-7144-750.000	HealthWest	1.45
TXN00034210	04/20/2015	WESCO #31	jgig-gas	2900-0086-760.000	2900-0086-760.000	Brookhaven	49.00
TXN00034157	04/17/2015	WESCO #31	KJ-Client BD	2220-7324-750.000	2220-7324-750.000	HealthWest	3.20
TXN00033610	04/03/2015	WESCO #31	AH-Client #1027995	2220-7318-750.000	2220-7318-750.000	HealthWest	6.27
TXN00034147	04/17/2015	WESCO #31	AH-Clients #1024552 & 1027995	2220-7318-750.000	2220-7318-750.000	HealthWest	2.24
TXN00034594	04/27/2015	WESCO #31	MH-Clubhouse Lunch	2220-7137-750.000	2220-7137-750.000	HealthWest	24.95
TXN00033892	04/10/2015	WESCO #31	CR-Client #1032197	2220-7321-750.000	2220-7321-750.000	HealthWest	3.09
TXN00033673	04/03/2015	WESCO #49	RR-Gas Card #1035801	2220-7325-860.000	2220-7325-860.000	HealthWest	50.00
TXN00033476	04/01/2015	WESCO #49	KJ-Client SC	2220-7324-750.000	2220-7324-750.000	HealthWest	1.59
TXN00034092	04/16/2015	WESCO #49	HL-C Hopkins et al; Gas cards	2920-0152-860.000	2920-0152-860.000	Child Care Fund	131.25
TXN00034092	04/16/2015	WESCO #49	HL-C Hopkins et al; Gas cards	2920-0152-740.000	2920-0152-740.000	Child Care Fund	43.75
TXN00034112	04/16/2015	WESCO #49	JM-Gas-BSP Training-Lansing	2739-2956-760.000	2739-2956-760.000	DET Cost Pool	27.00
TXN00034201	04/20/2015	WESCO #49	AD-Client BJ	2220-7148-750.000	2220-7148-750.000	HealthWest	3.40
TXN00034103	04/16/2015	WESCO #49	AT-Gas Card For Youth CB	2220-7318-860.000	2220-7318-860.000	HealthWest	20.00
TXN00034455	04/23/2015	WEST MARINE #78	adc-life vest	5920-5040-746.000	5920-5040-746.000	Wastewater Management Operations	109.99
TXN00034793	04/30/2015	WEST MICHIGAN INTERNAT	KM-Wire Terminals	5880-0591-775.000	5880-0591-775.000	Muskegon Area Transit System	7.00
TXN00034121	04/17/2015	WEST MICHIGAN RUBBER &	kes-hose, fittings	5920-5030-778.100	5920-5030-778.100	Wastewater Management Operations	1,000.36
TXN00034177	04/20/2015	WEST MICHIGAN RUBBER &	PR-Goatskin Drivers Gloves L & XL	5710-0526-747.000	5710-0526-747.000	Solid Waste Management	127.20
TXN00033997	04/14/2015	WEST MICHIGAN RUBBER &	prp-couplers, clamps	5920-5060-778.000	5920-5060-778.000	Wastewater Management Operations	20.30

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TXN00034704	04/29/2015	WEST MICHIGAN RUBBER &	mwb-gloves	5920-5040-746.000	5920-5040-746.000	Wastewater Management Operations	15.82
TXN00033766	04/08/2015	WEST MICHIGAN RUBBER &	adc-safety glasses	5920-5040-746.000	5920-5040-746.000	Wastewater Management Operations	10.50
TXN00033799	04/08/2015	WEST MICHIGAN RUBBER &	MA-Hose for power washer	5810-0536-777.000	5810-0536-777.000	Airport	153.61
TXN00034332	04/22/2015	WEST MICHIGAN RUBBER &	mss-fuel hose	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	136.28
TXN00034084	04/16/2015	WEST MICHIGAN RUBBER &	mss-hose, fittings	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	110.95
TXN00033729	04/06/2015	WEST MICHIGAN UNIFORM	SB-Floor Mats-Inv#864344	2739-2956-945.000	2739-2956-945.000	DET Cost Pool	28.70
TXN00034162	04/17/2015	WEST MICHIGAN UNIFORM	SB-Floor mats-Inv#868034	2739-2956-945.000	2739-2956-945.000	DET Cost Pool	28.70
TXN00034600	04/30/2015	WESTIN CHARLOTTE	DR-AR Due D Roesler	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	94.52
TXN00034600	04/30/2015	WESTIN CHARLOTTE	DR-AJA	1010-0305-864.000	1010-0305-864.000	Sheriff Administration	1,445.92
TXN00033946	04/13/2015	WHITE DUCK MARKET	CR-Client #1027789	2220-7321-750.000	2220-7321-750.000	HealthWest	5.15
TXN00034613	04/27/2015	WINGATE BY WYNDHAM GR	TG-HOTEL LEADERSHIP	1010-0350-957.000	1010-0350-957.000	Correction Officer Training	166.50
TXN00033739	04/07/2015	WM SUPERCENTER #2238	RE-CJ-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	103.72
TXN00033774	04/08/2015	WM SUPERCENTER #2238	RE-RA-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	172.08
TXN00034041	04/15/2015	WM SUPERCENTER #2238	RE-LH-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	58.51
TXN00033902	04/10/2015	WM SUPERCENTER #2238	SF-TracPhone Cards	2150-0167-851.000	2150-0167-851.000	Family Court	322.47
TXN00033768	04/08/2015	WM SUPERCENTER #2238	CF-First Aid Kit, Gloves	2220-7132-729.000	2220-7132-729.000	HealthWest	19.94
TXN00033528	04/01/2015	WM SUPERCENTER #2238	TR-MW-Clothing	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	109.55
TXN00034473	04/24/2015	WM SUPERCENTER #2238	NS-sm-Clothing	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	100.80
TXN00034476	04/24/2015	WM SUPERCENTER #2238	NS-Il-Clothing	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	89.52
TXN00034176	04/20/2015	WM SUPERCENTER #2238	AZ-Sharpener, Colored Pencils, Poster	2220-7146-729.000	2220-7146-729.000	HealthWest	20.47
TXN00033790	04/08/2015	WM SUPERCENTER #3876	NS-SM-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	87.99
TXN00034665	04/28/2015	WM SUPERCENTER #3876	TR-tr-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	115.59
TXN00034134	04/17/2015	WM SUPERCENTER #3876	TR-SG-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	130.18
TXN00034226	04/20/2015	WM SUPERCENTER #3876	TR-sb-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	152.16
TXN00033564	04/02/2015	WM SUPERCENTER #3876	KN-Bake Fresh, Airfreshener	2220-7341-729.000	2220-7341-729.000	HealthWest	5.02
TXN00033564	04/02/2015	WM SUPERCENTER #3876	KN-Muffin Mix, Popcorn, Ham	2220-7341-750.000	2220-7341-750.000	HealthWest	48.00
TXN00034120	04/17/2015	WM SUPERCENTER #3876	KN-Ice Cream, Chile, Relish, Fruit	2220-7341-750.000	2220-7341-750.000	HealthWest	54.42
TXN00033824	04/09/2015	WM SUPERCENTER #3876	RE-EK-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	39.69
TXN00033760	04/07/2015	WM SUPERCENTER #3876	RE-RK-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	81.55
TXN00033732	04/07/2015	WM SUPERCENTER #3876	RE-JP-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	77.63
TXN00033533	04/02/2015	WM SUPERCENTER #3876	RE-CS-Clothing/Shoes	2751-6700-967.301-AY-2015	2751-6700-967.301	Jobs Education & Training	92.07
TXN00034676	04/28/2015	WM SUPERCENTER #3876	AH-Mom Cereal	2220-7319-750.000	2220-7319-750.000	HealthWest	3.98
TXN00034676	04/28/2015	WM SUPERCENTER #3876	AH-3 Slimcases, Double Packets	2220-7319-729.000	2220-7319-729.000	HealthWest	34.02
TXN00034284	04/30/2015	WM SUPERCENTER #3876	JC-AR Due J Cole	1010-0000-066.000	1010-0000-066.000	Balance Sheet Accounts	4.21
TXN00034010	04/14/2015	WOODY'S OASIS	JY-MEAL A113	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	7.25
TXN00034052	04/15/2015	WOODY'S OASIS	JY-MEAL A113	1010-0320-957.000	1010-0320-957.000	Officer Training Act 302	7.25
TXN00034010	04/14/2015	WOODY'S OASIS	JY-MEAL A113	1010-0301-957.000	1010-0301-957.000	Sheriff Operations	3.39
TXN00034052	04/15/2015	WOODY'S OASIS	JY-MEAL A113	1010-0301-957.000	1010-0301-957.000	Sheriff Operations	4.28
TXN00034756	04/30/2015	WORTHINGTON AG PARTS-C	djs-cab lights	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	328.02
TXN00034315	04/21/2015	WORTHINGTON AG PARTS-C	dpb-cab lights	5920-5050-778.000	5920-5050-778.000	Wastewater Management Operations	113.86
TXN00033560	04/02/2015	WW GRAINGER	bb-trash can	2900-0052-747.000	2900-0052-747.000	Brookhaven	200.72
TXN00033560	04/02/2015	WW GRAINGER	bb-dry erase boards	2900-0072-727.000	2900-0072-727.000	Brookhaven	158.90
TXN00033696	04/06/2015	WW GRAINGER	jgj-sliding showcase for beauty shop	2900-0050-747.000	2900-0050-747.000	Brookhaven	52.80

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TXN00034093	04/16/2015	WW GRAINGER	kg-power adapter, terminal brush	2900-0052-777.000	2900-0052-777.000	Brookhaven	26.93
TXN00034468	04/24/2015	WW GRAINGER	kes-cleaning towels	5920-5030-778.100	5920-5030-778.100	Wastewater Management Operations	47.18
TXN00033857	04/09/2015	WW GRAINGER	kes-gas cans, spouts	5920-5030-778.000	5920-5030-778.000	Wastewater Management Operations	262.66
TXN00033530	04/02/2015	YELLOW CAB CO OF DC	BI-taxi-NAWB Conference	2739-2956-871.000	2739-2956-871.000	DET Cost Pool	22.00
TXN00034414	04/23/2015	ZAZA CUBAN COFFEE CAFE	CB-National Conference, Orlando, FL	2220-7064-871.000	2220-7064-871.000	HealthWest	15.72
TXN00034260	04/20/2015	ZOOT S CAF ORD22635577	JR-National Conference, Orlando	2220-7064-871.000	2220-7064-871.000	HealthWest	8.38
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